

CHECK REGISTER PROCESS: October 12th, 2021

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	72915-72955	\$384,531.35
2	CURRENT FUND	BILL LIST	72956-72987	\$3,876,045.68
1	CURRENT FUND	VOID	72987	(\$60.00)
17	PAYROLL	BILL LIST	107167-107179	\$432,287.26
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$4,692,864.29	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 72915 to 72955
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
72915	09/27/21	AANDM A & M Discount Vacuum Stores					10372
22-00642	2	B&G/Hardware Supplies	50.00	2-01-26-310-000-158	Budget		40 1
				BLDG & GROUNDS Hardware Suppli			
72916	09/27/21	ALSAUTO AL'S AUTO BODY					10372
22-00352	2	Body Repair to Vehicle #528	4,449.00	2-01-26-315-004-901	Budget		37 1
				MVM Body Repair - Police			
72917	09/27/21	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10372
22-00671	2	8/21 Bill No. AWEC-000286	237,810.00	2-05-55-502-000-137	Budget	PRO21053	46 1
				Contract Work - American Water			
72918	09/27/21	ARROWTER Arrow Environmental Services					10372
22-00079	8	PEST CONTROL-TWP BUILDINGS	35.00	2-01-26-310-000-183	Budget		10 1
				BLDG & GROUNDS Maintenance			
22-00079	9	PEST CONTROL-TWP BUILDINGS	105.00	2-01-26-310-000-183	Budget		11 1
				BLDG & GROUNDS Maintenance			
			140.00				
72919	09/27/21	AUTOZONE AUTO ZONE INC					10372
22-00127	2	PARKS/EQUIPMENT	40.09	2-01-28-375-000-151	Budget		23 1
				PARKS Equipment Repair			
72920	09/27/21	BRUNSW Brunswick Uniform Supply Inc.					10372
22-00780	2	Clothing / Equipment Code Enf	300.00	2-01-21-195-000-123	Budget		67 1
				CODE ENFORCE. Uniform Supplies			
72921	09/27/21	C3TECH05 C3 TECHNOLOGIES LLC					10372
22-00809	1	Site Inspection - 45 Quarry Ln	200.00	2-01-26-310-000-151	Budget	BID19002	70 1
				BLDG & GROUNDS Equip. Repair			
72922	09/27/21	CABLE8 Cablevision of Raritan valley					10372
22-00347	3	9/21 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450	Budget		36 1
				Telecommunications			
72923	09/27/21	CDW CDW-GOVERNMENT, INC.					10372
22-00720	1	FEMA Switch Order	30,031.86	D-33-56-850-005-001	Budget		49 1
				Storm Recovery Reserves			
22-00720	2	FEMA Switch Order	3,513.20	D-33-56-850-005-001	Budget		50 1
				Storm Recovery Reserves			
			33,545.06				
72924	09/27/21	CENTRO70 CENTRAL JERSEY WASTE					10372
22-00169	5	9/21 269116 Refuse	35,834.00	2-01-26-305-306-200	Budget	BID17011	34 1
				Sanitation - Third Party Contract			
22-00169	6	9/21 269116 Recycle	9,220.70	2-01-26-305-307-200	Budget	BID17011	35 1
				Recycling - Third Party Contract			
			45,054.70				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
72925	09/27/21	CIRCL065 CIRCLE LUBRICANTS INC					10372		
22-00092	2	Invoice 0202883-IN	1,867.50	2-01-26-315-000-158 MVM Hardware Supplies	Budget		13		1
72926	09/27/21	CORPO005 Corporate Translation Services					10372		
22-00768	1	Interpreting Services	44.25	2-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		65		1
72927	09/27/21	DECOT050 DECOTIIS, FITZPATRICK, COLE					10372		
22-00812	1	2021 Labor Counsel 7/2021	3,915.00	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	73		1
22-00812	2	2021 Labor Counsel 7/2021	2,653.50	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	74		1
22-00812	3	2021 Labor Counsel 7/2021	2,425.00	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	75		1
22-00812	4	2021 Labor Counsel 7/2021	420.00	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	76		1
			9,413.50						
72928	09/27/21	DEERCAR Deer Carcass Removal Service					10372		
22-00076	4	Deer Carcass Removal	225.00	2-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		9		1
72929	09/27/21	DELTA015 DELTA CONNECTS INC					10372		
22-00811	1	Service Call 9/10/2021	1,240.00	2-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		72		1
72930	09/27/21	FAMAS005 FAMA'S NURSERY & LANDSCAPING					10372		
22-00133	2	PARKS/LANDSCAPING - TOPSOIL	70.00	2-01-28-375-000-179 PARKS Landscaping	Budget		24		1
72931	09/27/21	FOSTE050 FOSTER & COMPANY, INC.					10372		
22-00101	4	MVM/HARDWARE SUPPLIES	138.77	2-01-26-315-000-158 MVM Hardware Supplies	Budget		14		1
22-00101	5	MVM/HARDWARE SUPPLIES	206.44	2-01-26-315-000-158 MVM Hardware Supplies	Budget		15		1
			345.21						
72932	09/27/21	GBJAN005 G&B JANITORIAL SUPPLY INC.					10372		
22-00080	4	Open order for janitorial	2,694.27	2-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		12		1
72933	09/27/21	GENER030 GENERAL CODE PUBLISHERS LLC.					10372		
22-00776	1	Supplement #64	4,081.54	2-01-20-120-000-199 MUNIC. CLERK Printed Materials	Budget		66		1
72934	09/27/21	GEORG033 GEORGE LOGAN TOWING, INC.					10372		
22-00105	2	TOWING/TWP VEHICLES	135.00	2-01-26-315-002-909 MVM Towing - Other	Budget		16		1
22-00106	24	PD/TOWING - TROPICAL STORM IDA	2,660.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		17		1
22-00106	25	PD/TOWING - TROPICAL STORM IDA	1,575.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		18		1

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PO #	Item	Description					Ref	Seq Acct
72934		GEORGE LOGAN TOWING, INC. Continued						
22-00106	26	PD/TOWING	55.00	2-01-26-315-002-901 MVM Towing - Police	Budget		19	1
22-00106	27	PD/TOWING	405.00	2-01-26-315-002-901 MVM Towing - Police	Budget		20	1
			<u>4,830.00</u>					
72935	09/27/21	HOMED065 HOME DEPOT CREDIT SERVICES						10372
22-00826	2	PARKS/FIELD SUPPLIES	47.97	2-01-28-375-000-152 PARKS Field Supplies	Budget		87	1
22-00826	3	PARKS/LANDSCAPING SUPPLIES	28.48	2-01-28-375-000-179 PARKS Landscaping	Budget		88	1
			<u>76.45</u>					
72936	09/27/21	HOMED066 HOME DEPOT CREDIT SERVICES						10372
22-00736	6	HURRICANE IDA RELATED SUPPLIES	127.93	D-33-56-850-005-001 Storm Recovery Reserves	Budget		51	1
22-00736	7	HURRICANE IDA RELATED SUPPLIES	19.90	D-33-56-850-005-001 Storm Recovery Reserves	Budget		52	1
22-00736	8	HURRICANE IDA RELATED SUPPLIES	34.72	D-33-56-850-005-001 Storm Recovery Reserves	Budget		53	1
22-00736	9	HURRICANE IDA RELATED SUPPLIES	249.15	D-33-56-850-005-001 Storm Recovery Reserves	Budget		54	1
22-00736	10	HURRICANE IDA RELATED SUPPLIES	331.94	D-33-56-850-005-001 Storm Recovery Reserves	Budget		55	1
22-00736	11	HURRICANE IDA RELATED SUPPLIES	292.49	D-33-56-850-005-001 Storm Recovery Reserves	Budget		56	1
22-00736	12	HURRICANE IDA RELATED SUPPLIES	25.94	D-33-56-850-005-001 Storm Recovery Reserves	Budget		57	1
22-00736	13	HURRICANE IDA RELATED SUPPLIES	238.52	D-33-56-850-005-001 Storm Recovery Reserves	Budget		58	1
22-00736	14	HURRICANE IDA RELATED SUPPLIES	49.46	D-33-56-850-005-001 Storm Recovery Reserves	Budget		59	1
22-00736	15	HURRICANE IDA RELATED SUPPLIES	161.25	D-33-56-850-005-001 Storm Recovery Reserves	Budget		60	1
22-00736	16	HURRICANE IDA RELATED SUPPLIES	285.82	D-33-56-850-005-001 Storm Recovery Reserves	Budget		61	1
22-00736	17	HURRICANE IDA RELATED (CREDIT)	49.98-	D-33-56-850-005-001 Storm Recovery Reserves	Budget		62	1
			<u>1,767.14</u>					
72937	09/27/21	HOMEN016 HOME NEWS TRIBUNE						10372
22-00816	1	AD #0004852780	17.20	2-01-31-430-000-499 Advertising	Budget		77	1
22-00816	2	AD #0004852816	43.86	2-01-31-430-000-499 Advertising	Budget		78	1
22-00816	3	AD #0004853128	16.34	2-01-31-430-000-499 Advertising	Budget		79	1
22-00816	4	AD #0004853131	16.34	2-01-31-430-000-499 Advertising	Budget		80	1
22-00816	5	AD #0004853136	16.34	2-01-31-430-000-499 Advertising	Budget		81	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
72937	HOME NEWS TRIBUNE	Continued							
22-00816	6	AD #0004853235	235.64	2-01-31-430-000-499 Advertising	Budget		82		1
22-00816	7	AD #0004854445	34.40	2-01-31-430-000-499 Advertising	Budget		83		1
22-00816	8	AD #0004857658	56.50	2-01-31-430-000-499 Advertising	Budget		84		1
22-00816	9	AD #0004864524	22.36	2-01-31-430-000-499 Advertising	Budget		85		1
			<u>458.98</u>						
72938	09/27/21	LOEFF050 LOEFFEL'S WASTE OIL					10372		
22-00110	2	OIL RECYCLING	258.00	2-01-26-305-307-142 RECYCLING Disposal Fees	Budget		21		1
72939	09/27/21	MUNIC080 MUNICIPAL RECORD SERVICE					10372		
22-00794	1	IDRC FORMS-Printed Materials	225.00	2-01-43-490-000-199 MUNICIPAL COURT Printed Material	Budget		68		1
72940	09/27/21	NATIO045 NATIONAL FUEL OIL INC.					10372		
22-00692	3	1,916 Gallons Diesel	4,234.17	2-01-31-430-000-460 Gasoline/Diesel	Budget		47		1
22-00692	4	2,584 Gallons Diesel	5,710.38	2-01-31-430-000-460 Gasoline/Diesel	Budget		48		1
			<u>9,944.55</u>						
72941	09/27/21	NORTH016 NO BRUNSWICK CONSTRUCTION					10372		
22-00147	4	Open order for Parks Landscape	185.00	2-01-28-375-000-179 PARKS Landscaping	Budget		25		1
22-00147	5	Open order for Parks Landscape	746.34	2-01-28-375-000-179 PARKS Landscaping	Budget		26		1
			<u>931.34</u>						
72942	09/27/21	ONESOURC ONE SOURCE OF NEW JERSEY LLC					10372		
22-00645	2	MVM/HARDWARE SUPPLIES	482.19	2-01-26-315-000-158 MVM Hardware Supplies	Budget		41		1
72943	09/27/21	PARTS010 Parts Authority LLC					10372		
22-00063	5	SEWER/VEHICLE PARTS	138.34	2-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		4		1
22-00063	6	SEWER/VEHICLE PARTS	404.16	2-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		5		1
22-00063	7	SEWER/VEHICLE PARTS (CREDIT)	20.00	2-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		6		1
22-00118	115	MVM/VEHICLE PARTS	320.80	2-01-26-315-000-230 MVM Vehicle Parts	Budget		22		1
			<u>843.30</u>						
72944	09/27/21	PITNE050 PITNEY BOWES INC.					10372		
22-00808	1	SLA Agreement - Mail Machine	1,354.02	1-01-31-430-000-498 Postage	Budget		69		1

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PO #	Item	Description							
72944		PITNEY BOWES INC. Continued							
22-00810	1	Service - Mail Machine	490.50	2-01-31-430-000-498	Budget		71	1	
				Postage					
			<u>1,844.52</u>						
72945	09/27/21	POSIT050 POSITIVE PROMOTIONS							10372
21-02869	1	ITEM # OST-841	796.00	1-01-28-369-000-127	Budget		1	1	
				DPRCS Advertising					
21-02869	2	SET UP FEE	55.00	1-01-28-369-000-127	Budget		2	1	
				DPRCS Advertising					
21-02869	3	SHIPPING	91.54	1-01-28-369-000-127	Budget		3	1	
				DPRCS Advertising					
			<u>942.54</u>						
72946	09/27/21	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.							10372
22-00662	2	8/2021 Municipal Prosecutor	3,850.00	2-01-20-155-000-982	Budget	PRO21004	44	1	
				LEGAL - Prosecutor					
22-00663	2	8/2021 Conflict Tax Appeal	528.00	2-01-20-150-000-181	Budget	PRO21029	45	1	
				TAX ASSESSOR Legal Services					
			<u>4,378.00</u>						
72947	09/27/21	SMART005 Smart Water Inc.							10372
22-00066	2	NJDEP Quarterly Certification	600.00	2-07-55-502-000-185	Budget		7	1	
				Miscellaneous					
72948	09/27/21	SOULM005 Soulmates Dance School							10372
22-00763	1	PROGRAMS/MUSIC IN THE PARK	200.00	2-01-28-369-000-212	Budget		64	1	
				DPRCS Programs					
72949	09/27/21	STAND060 STANDARD INSURANCE COMPANY							10372
22-00376	3	Policy No 00 134244 0001	3,526.90	2-01-23-220-000-182	Budget	PRO21048	38	1	
				HEALTH INS - Life Insurance					
72950	09/27/21	TRANE005 Trane U.S. Inc.							10372
22-00817	1	Service Call	1,520.00	1-01-26-310-000-183	Budget		86	1	
				BLDG & GROUNDS Maintenance					
72951	09/27/21	TRAPR050 TRAP ROCK INDUSTRIES LLC							10372
22-00073	8	S&R/PAVING SUPPLIES	611.82	2-01-26-290-000-195	Budget		8	1	
				STREETS & ROAD Paving Material					
72952	09/27/21	UNITE099 United Site Services							10372
22-00156	17	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	Budget		27	1	
				PARKS Contract work					
22-00156	18	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	Budget		28	1	
				PARKS Contract work					
22-00156	19	PARKS/PORTABLE RESTROOM SVC.	390.00	2-01-28-375-000-137	Budget		29	1	
				PARKS Contract work					
22-00156	20	PARKS/PORTABLE RESTROOM SVC.	1,291.29	2-01-28-375-000-137	Budget		30	1	
				PARKS Contract work					
22-00156	21	PARKS/PORTABLE RESTROOM SVC.	220.00	2-01-28-375-000-137	Budget		31	1	
				PARKS Contract Work					

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PO #	Item	Description					Ref	Seq Acct
72952		United Site Services						
		Continued						
22-00156	22	PARKS/PORTABLE RESTROOM SVC.	820.00	2-01-28-375-000-137	Budget		32	1
				PARKS Contract Work				
22-00156	23	PARKS/PORTABLE RESTROOM SVC.	220.00	2-01-28-375-000-137	Budget		33	1
				PARKS Contract Work				
			<u>3,161.29</u>					
72953	09/27/21	VANDI005 Van Dine Motors Inc.					10372	
22-00657	1	8.5" western Pro Plus plow	2,371.06	C-04-55-C20-190-101	Budget		42	1
				Acquisition of Equipment and Accessories				
22-00657	2	8.5" western Pro Plus plow	3,937.14	C-04-55-C20-210-101	Budget		43	1
				Acquisition of Equipment and Accessories				
			<u>6,308.20</u>					
72954	09/27/21	VICKE005 Celeste Vickers					10372	
22-00759	1	Refund for SCC Round Trip	26.00	2-01-28-372-000-200	Budget		63	1
				SENIOR SERVICES Transportation Services				
72955	09/27/21	WBMASON W.B. Mason Co.,Inc.					10372	
22-00598	2	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153	Budget		39	1
				SR SERVICES Food Supplies				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	41	0	384,531.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>41</u>	<u>0</u>	<u>384,531.35</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	3,816.56	0.00	0.00	3,816.56
CURRENT FUND BUDGET	2-01	95,926.89	0.00	0.00	95,926.89
Water Utility Fund	2-05	237,810.00	0.00	0.00	237,810.00
Sewer Utility Fund	2-07	<u>1,122.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,122.50</u>
Year Total:		<u>334,859.39</u>	<u>0.00</u>	<u>0.00</u>	<u>334,859.39</u>
GENERAL CAPITAL	C-04	6,308.20	0.00	0.00	6,308.20
Trust Other	D-33	39,547.20	0.00	0.00	39,547.20
Total Of All Funds:		<u><u>384,531.35</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>384,531.35</u></u>

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 72956 to 72987
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
72956	09/29/21	DELTA Delta Dental Plan - New Jersey					10373
22-00015	15	Dental Claims 9/19/21-9/25/21	2,796.00	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
72957	09/30/21	METTEL05 Metropolitan Telecommunication					10374
22-00395	3	09/2021 #0100524091-236-8	411.04	2-01-31-430-000-440 Telephone	Budget		11 1
72958	09/30/21	MIDL028 MIDDLESEX COUNTY CLERK					10374
22-00822	1	Recording Fee	13.00	C-04-55-C20-210-201 Improvements to Various Streets	Budget		23 1
72959	09/30/21	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10374
22-00424	21	09/2021 Comm.#2004040612113734	93.56	2-01-31-430-000-440 Telephone	Budget		13 1
22-00424	22	09/2021 Comm.#2004040611113725	31.52	2-01-31-430-000-440 Telephone	Budget		14 1
22-00424	23	09/2021 Comm.#2004040611573730	23.39	2-01-31-430-000-440 Telephone	Budget		15 1
22-00424	24	09/2021 Comm.#2004040611263727	23.39	2-01-31-430-000-440 Telephone	Budget		16 1
22-00424	25	09/2021 Comm.#2004040609183715	70.17	2-01-31-430-000-440 Telephone	Budget		17 1
22-00424	26	09/2021 Comm.#2004040610143718	46.78	2-01-31-430-000-440 Telephone	Budget		18 1
22-00424	27	09/2021 Comm.#2004040610033716	46.78	2-01-31-430-000-440 Telephone	Budget		19 1
22-00424	28	09/2021 Comm.#2004040611413729	23.39	2-01-31-430-000-440 Telephone	Budget		20 1
22-00424	29	09/2021 Comm.#2004040610283721	70.17	2-01-31-430-000-440 Telephone	Budget		21 1
22-00424	30	09/2021 Comm.#2004060410564682	203.49	2-01-31-430-000-440 Telephone	Budget		22 1
			632.64				
72960	09/30/21	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					10374
22-00422	3	09/2021 #2001082017192070	631.27	2-01-31-430-000-440 Telephone	Budget		12 1
72961	09/30/21	VERIZ066 VERIZON					10374
22-00380	14	09/2021 #450-717-189-0001-06	261.39	2-01-31-430-000-440 Telephone	Budget		1 1
22-00380	15	09/2021 #450-775-565-0001-08	146.59	2-01-31-430-000-440 Telephone	Budget		2 1
22-00380	16	09/2021 #450-775-561-0001-93	166.05	2-01-31-430-000-440 Telephone	Budget		3 1
22-00380	17	09/2021 #950-775-564-0001-20	176.23	2-01-31-430-000-440 Telephone	Budget		4 1
22-00380	18	09/2021 #450-775-564-0001-33	146.59	2-01-31-430-000-440 Telephone	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
72961		VERIZON							
		Continued							
22-00382	12	09/2021 #250-489-483-0001-72	47.54	D-39-56-851-000-007 DPRCS - LEAL	Budget		6		1
22-00382	13	09/2021 #751-268-657-0001-09	64.72	D-39-56-851-000-007 DPRCS - LEAL	Budget		7		1
22-00382	14	09/2021 #950-775-572-0001-53	151.92	D-39-56-851-000-007 DPRCS - LEAL	Budget		8		1
22-00382	15	09/2021 #450-774-961-0001-27	138.62	D-39-56-851-000-007 DPRCS - LEAL	Budget		9		1
22-00382	16	09/2021 #250-775-223-0001-04	141.82	D-39-56-851-000-007 DPRCS - LEAL	Budget		10		1
			<u>1,441.47</u>						
72962	09/30/21	VERIZ077 Verizon							10374
22-00859	1	09/2021 #356-760-006-0001-10	269.00	2-01-31-430-000-440 Telephone	Budget		24		1
72963	10/01/21	DEPOS050 DEPOSITORY TRUST CO.							10375
w2-00002	10	2011 REFUND BONDS 10/1/21	1,145,000.00	2-05-55-520-000-000 Payment of Bond Principal	Budget		95		1
w2-00002	16	2011 REFUND BONDS 10/1/21	1,145,000.00	2-07-55-520-000-000 Bond Principal	Budget		96		1
			<u>2,290,000.00</u>						
72964	10/01/21	PSEGC050 PSE&G Electric & Gas Usage							10376
22-00797	2	August Sewer 4245767502	5,013.85	2-07-55-502-000-430 Electricity	Budget		1		1
22-00797	3	August Sewer 7430370403	1,928.65	2-07-55-502-000-430 Electricity	Budget		2		1
22-00797	4	August Sewer 7430371108	18.87	2-07-55-502-000-430 Electricity	Budget		3		1
22-00797	5	August Sewer 7430370500	0.00	2-07-55-502-000-430 Electricity	Budget		4		1
22-00797	6	August Sewer 7430370608	12.04	2-07-55-502-000-430 Electricity	Budget		5		1
22-00797	7	August Sewer 7430370705	16.97	2-07-55-502-000-430 Electricity	Budget		6		1
22-00797	8	August Sewer 7430370918	154.87	2-07-55-502-000-430 Electricity	Budget		7		1
22-00797	9	August Sewer 7430371000	2,113.86	2-07-55-502-000-430 Electricity	Budget		8		1
22-00797	10	August Sewer 7430370802	2,082.31	2-07-55-502-000-430 Electricity	Budget		9		1
			<u>11,341.42</u>						
72965	10/01/21	PSEGC050 PSE&G Electric & Gas Usage							10376
22-00798	1	August Muni. 7363322104	440.87	2-01-31-430-000-431 Municipal Accounts	Budget		10		1
22-00798	3	August Muni. 7495901004	1,986.95	2-01-31-430-000-431 Municipal Accounts	Budget		11		1
22-00798	4	August Muni. 7495901101	1,293.39	2-01-31-430-000-431 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							
72965		PSE&G Electric & Gas Usage		Continued					
22-00798	5	August Muni. 7495901209	15.70	2-01-31-430-000-431	Budget		13		1
				Municipal Accounts					
			<u>3,736.91</u>						
72966	10/01/21	PSEGC050 PSE&G Electric & Gas Usage							10376
22-00799	1	August Traffic 7494298606	43.48	2-01-31-430-000-438	Budget		14		1
				Traffic Signals					
22-00799	2	August Traffic 7494299904	133.90	2-01-31-430-000-438	Budget		15		1
				Traffic Signals					
22-00799	3	August Traffic 7494299807	306.12	2-01-31-430-000-438	Budget		16		1
				Traffic Signals					
22-00799	4	August Traffic 7494299718	26.45	2-01-31-430-000-438	Budget		17		1
				Traffic Signals					
22-00799	5	August Traffic 7494299408	140.39	2-01-31-430-000-438	Budget		18		1
				Traffic Signals					
22-00799	6	August Traffic 7494299602	36.74	2-01-31-430-000-438	Budget		19		1
				Traffic Signals					
22-00799	7	August Traffic 7494299505	31.81	2-01-31-430-000-438	Budget		20		1
				Traffic Signals					
22-00799	8	August Traffic 7494299300	22.36	2-01-31-430-000-438	Budget		21		1
				Traffic Signals					
22-00799	9	August Traffic 7494299106	32.23	2-01-31-430-000-438	Budget		22		1
				Traffic Signals					
22-00799	10	August Traffic 7494298908	125.28	2-01-31-430-000-438	Budget		23		1
				Traffic Signals					
22-00799	11	August Traffic 7495900105	45.89	2-01-31-430-000-438	Budget		24		1
				Traffic Signals					
22-00799	12	August Traffic 7495900008	53.08	2-01-31-430-000-438	Budget		25		1
				Traffic Signals					
22-00799	13	August Traffic 7494298800	109.94	2-01-31-430-000-438	Budget		26		1
				Traffic Signals					
22-00799	14	August Traffic 7494298703	165.80	2-01-31-430-000-438	Budget		27		1
				Traffic Signals					
22-00799	15	August Traffic 7495900202	192.30	2-01-31-430-000-438	Budget		28		1
				Traffic Signals					
22-00799	16	August Traffic 7495900504	82.14	2-01-31-430-000-438	Budget		29		1
				Traffic Signals					
22-00799	17	August Traffic 7495900601	55.93	2-01-31-430-000-438	Budget		30		1
				Traffic Signals					
22-00799	18	August Traffic 7495900709	173.02	2-01-31-430-000-438	Budget		31		1
				Traffic Signals					
22-00799	19	August Traffic 7494299203	40.93	2-01-31-430-000-438	Budget		32		1
				Traffic Signals					
22-00799	20	August Traffic 7494299009	31.51	2-01-31-430-000-438	Budget		33		1
				Traffic Signals					
22-00799	21	August Traffic 7495900407	12.71	2-01-31-430-000-438	Budget		34		1
				Traffic Signals					
22-00799	22	August Traffic 7495900318	92.02	2-01-31-430-000-438	Budget		35		1
				Traffic Signals					
22-00799	23	August Traffic 7495900903	143.78	2-01-31-430-000-438	Budget		36		1
				Traffic Signals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72966		PSE&G Electric & Gas Usage Continued							
22-00799	24	August Traffic 7495900806	104.16	2-01-31-430-000-438 Traffic Signals	Budget		37	1	
			<u>2,201.97</u>						
72967	10/01/21	PSEGC050 PSE&G Electric & Gas Usage							10376
22-00800	1	August Associations 6986721102	382.99	2-01-31-430-000-437 Associations	Budget		38	1	
22-00800	2	August Associations 6986762100	1,333.26	2-01-31-430-000-437 Associations	Budget		39	1	
22-00800	3	August Associations 6986854900	64.80	2-01-31-430-000-437 Associations	Budget		40	1	
22-00800	4	August Associations 6986855400	112.20	2-01-31-430-000-437 Associations	Budget		41	1	
22-00800	5	August Associations 6986855702	1,143.15	2-01-31-430-000-437 Associations	Budget		42	1	
22-00800	6	August Associations 6539634102	1,560.85	2-01-31-430-000-437 Associations	Budget		43	1	
			<u>4,597.25</u>						
72968	10/01/21	PSEGC050 PSE&G Electric & Gas Usage							10376
22-00801	1	August Comm. Park 7495901403	1,078.45	2-01-31-430-000-436 Community Park	Budget		44	1	
22-00801	2	August Comm. Park 4257102500	1,788.90	2-01-31-430-000-436 Community Park	Budget		45	1	
22-00801	3	August Comm. Park 7495901306	18.29	2-01-31-430-000-436 Community Park	Budget		46	1	
22-00801	4	August Comm. Park 7495901500	104.96	2-01-31-430-000-436 Community Park	Budget		47	1	
22-00801	5	August Comm. Park 7495901705	40.53	2-01-31-430-000-436 Community Park	Budget		48	1	
22-00801	6	August Comm. Park 7495901802	67.12	2-01-31-430-000-436 Community Park	Budget		49	1	
22-00801	7	August Comm. Park 7495901918	61.35	2-01-31-430-000-436 Community Park	Budget		50	1	
22-00801	8	August Comm. Park 4259100602	4,489.02	2-01-31-430-000-436 Community Park	Budget		51	1	
22-00801	9	August Comm. Park 7495901608	1,017.86	2-01-31-430-000-436 Community Park	Budget		52	1	
			<u>8,666.48</u>						
72969	10/01/21	PSEGC050 PSE&G Electric & Gas Usage							10376
22-00802	1	August ES 7473674803	253.92	2-01-31-430-000-432 Emergency Services	Budget		53	1	
22-00802	2	August ES 7473674900	1.92	2-01-31-430-000-432 Emergency Services	Budget		54	1	
22-00802	3	August ES 7485503618	8.64	2-01-31-430-000-432 Emergency Services	Budget		55	1	
22-00802	4	August ES 7485503804	1,392.57	2-01-31-430-000-432 Emergency Services	Budget		56	1	
22-00802	5	August ES 7486169606	28.13	2-01-31-430-000-432 Emergency Services	Budget		57	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
72969		PSE&G Electric & Gas Usage Continued					
22-00802	6	August ES 7473675001	17.75	2-01-31-430-000-432 Emergency Services	Budget		58 1
22-00802	7	August ES 7473675109	4.88	2-01-31-430-000-432 Emergency Services	Budget		59 1
22-00802	8	August ES 7473675206	1,113.95	2-01-31-430-000-432 Emergency Services	Budget		60 1
22-00802	9	August ES 7473675303	35.31	2-01-31-430-000-432 Emergency Services	Budget		61 1
22-00802	10	August ES 7473675400	732.80	2-01-31-430-000-432 Emergency Services	Budget		62 1
			<u>3,589.87</u>				
72970	10/01/21	PSEGC050 PSE&G Electric & Gas Usage					10376
22-00803	1	August Parks/Other 7494298118	270.82	2-01-31-430-000-433 Parks / Other	Budget		63 1
22-00803	2	August Parks/Other 7494297707	30.18	2-01-31-430-000-433 Parks / Other	Budget		64 1
22-00803	3	August Parks/Other 7494297618	47.07	2-01-31-430-000-433 Parks / Other	Budget		65 1
22-00803	4	August Parks/Other 7494297200	8.28	2-01-31-430-000-433 Parks / Other	Budget		66 1
22-00803	5	August Parks/Other 7494298401	0.00	2-01-31-430-000-433 Parks / Other	Budget		67 1
22-00803	6	August Parks/Other 7494297804	24.00	2-01-31-430-000-433 Parks / Other	Budget		68 1
22-00803	7	August Parks/Other 7494297308	2,182.32	2-01-31-430-000-433 Parks / Other	Budget		69 1
22-00803	8	August Parks/Other 7494298002	384.13	2-01-31-430-000-433 Parks / Other	Budget		70 1
22-00803	9	August Parks/Other 4257102306	1,625.08	2-01-31-430-000-433 Parks / Other	Budget		71 1
22-00803	10	August Parks/Other 7494298304	7.69	2-01-31-430-000-433 Parks / Other	Budget		72 1
22-00803	11	August Parks/Other 7494298207	236.10	2-01-31-430-000-433 Parks / Other	Budget		73 1
22-00803	12	August Parks/Other 7494298509	1,888.46	2-01-31-430-000-433 Parks / Other	Budget		74 1
22-00803	13	August Parks/Other 7494297901	295.56	2-01-31-430-000-433 Parks / Other	Budget		75 1
			<u>6,999.69</u>				
72971	10/01/21	PSEGC050 PSE&G Electric & Gas Usage					10376
22-00804	1	August SL's 7510685400	28,428.07	2-01-31-430-000-435 Street Lighting	Budget		76 1
22-00804	2	August SL's 7510684218	88.63	2-01-31-430-000-435 Street Lighting	Budget		77 1
22-00804	3	August SL's 7510685702	403.44	2-01-31-430-000-435 Street Lighting	Budget		78 1
22-00804	4	August SL's 7510684609	54.49	2-01-31-430-000-435 Street Lighting	Budget		79 1
22-00804	5	August SL's 7510684706	5.30	2-01-31-430-000-435 Street Lighting	Budget		80 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
72971		PSE&G Electric & Gas Usage Continued							
22-00804	6	August SL's 7510684803	26.28	2-01-31-430-000-435 Street Lighting	Budget		81		1
22-00804	7	August SL's 7510684900	11.69	2-01-31-430-000-435 Street Lighting	Budget		82		1
22-00804	8	August SL's 7510685001	20.58	2-01-31-430-000-435 Street Lighting	Budget		83		1
22-00804	9	August SL's 7510685303	447.45	2-01-31-430-000-435 Street Lighting	Budget		84		1
22-00804	10	August SL's 7510685508	409.50	2-01-31-430-000-435 Street Lighting	Budget		85		1
22-00804	11	August SL's 7510685605	105.32	2-01-31-430-000-435 Street Lighting	Budget		86		1
22-00804	12	August SL's 7510684307	259.06	2-01-31-430-000-435 Street Lighting	Budget		87		1
22-00804	13	August SL's 7510684501	20.14	2-01-31-430-000-435 Street Lighting	Budget		88		1
22-00804	14	August SL's 7531006405	54.22	2-01-31-430-000-435 Street Lighting	Budget		89		1
22-00804	15	August SL's 7530513001	60.29	2-01-31-430-000-435 Street Lighting	Budget		90		1
22-00804	16	August SL's 7530713108	55.29	2-01-31-430-000-435 Street Lighting	Budget		91		1
22-00804	17	August SL's 7510685109	753.77	2-01-31-430-000-435 Street Lighting	Budget		92		1
22-00804	18	August SL's 7510684404	260.07	2-01-31-430-000-435 Street Lighting	Budget		93		1
22-00804	19	August SL's 7189805303	10.22	2-01-31-430-000-435 Street Lighting	Budget		94		1
			<u>31,473.81</u>						
72972	10/01/21	DEPOS050 DEPOSITORY TRUST CO.							10378
W2-00003	19	2011 REFUND BONDS 10/1/21	58,687.50	2-05-55-522-000-000 Interest on Bonds	Budget		1		1
W2-00003	31	2011 REFUND BONDS 10/1/21	58,687.50	2-07-55-522-000-000 Bond Interest	Budget		2		1
			<u>117,375.00</u>						
72973	10/04/21	DELTA Delta Dental Plan - New Jersey							10380
22-00015	16	September Dental Admin Fee	1,336.50	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1		1
72974	10/04/21	1460L005 1460 Livingston Ave LLC							10381
22-00861	1	October Rent	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		2		1
72975	10/04/21	1460L005 1460 Livingston Ave LLC							10381
22-00862	1	SECURTY DEPOSIT	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		3		1
72976	10/04/21	PSEGC050 PSE&G Electric & Gas Usage							10381
22-00797	1	August Sewer 4253350305	5,093.51	2-07-55-502-000-430 Electricity	Budget		1		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
72977	10/04/21	NOBRU054 NO BRUNSWICK BOE - Taxes					10382		
w2-00001	19	September General	44,937.25	2-01-51-001-000-001 School Taxes Payable	Budget		1	1	
w2-00001	20	September Debt	18,712.50	2-01-51-001-000-001 School Taxes Payable	Budget		2	1	
			<u>26,224.75</u>						
72978	10/05/21	NJ-PWT STATE OF NEW JERSEY-PWT					10383		
22-00915	1	July-Sept.21 226-002-154/000	3,285.73	2-05-55-502-000-185 Miscellaneous	Budget		1	1	
72979	10/05/21	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					10385		
22-00916	1	Q3 2021 State Training Fee	16,919.00	2-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		1	1	
72980	10/08/21	PBAL0160 PBA Local #160 Off Duty					10387		
PR-08024	8	10/08/2021 Off Duty PBA Fee	194.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
72981	10/08/21	PAYROLL PAYROLL POSTINGS					10388		
PR-08035	1	Gen Admin Sal & Wages	13,574.39	2-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08035	2	Municipal Clerk Sal & Wages	7,989.64	2-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08035	3	Finance Sal & Wages	10,219.63	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		3	1	
PR-08035	4	Finance Sal & Wages - IDA	26.05	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-08035	5	IT Sal & Wages	11,552.23	2-01-20-140-000-011 IT - Salary & Wages	Budget		5	1	
PR-08035	6	Tax Collection Sal & Wages	7,427.05	2-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		6	1	
PR-08035	7	Tax Assessor Sal & Wages	2,451.78	2-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		7	1	
PR-08035	8	Planning Sal & Wages	11,420.78	2-01-21-180-000-011 PLANNING Salary & Wages	Budget		8	1	
PR-08035	9	Zoning Sal & Wages	2,688.90	2-01-21-185-000-011 ZONING Salary & Wages	Budget		9	1	
PR-08035	10	Code Enforcement Sal & Wages	6,378.14	2-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		10	1	
PR-08035	11	Code Enforcement Part Time	1,236.06	2-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		11	1	
PR-08035	12	Construction Code Sal & Wages	15,711.58	2-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		12	1	
PR-08035	13	Construction Code Part Time	1,730.00	2-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		13	1	
PR-08035	14	Police Admin Sal & Wages	32,819.38	2-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		14	1	
PR-08035	15	Police Admin Overtime - IDA	208.92	2-01-25-240-240-014 POL ADMIN - Overtime	Budget		15	1	
PR-08035	16	SOA Sal & Wages	143,680.23	2-01-25-240-241-011 POL SOA - Salary & Wages	Budget		16	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
72981		PAYROLL POSTINGS							Continued
PR-08035	17	SOA Overtime	7,570.67	2-01-25-240-241-014 POL SOA - Overtime	Budget		17		1
PR-08035	18	SOA Overtime - IDA	1,273.62	2-01-25-240-241-014 POL SOA - Overtime	Budget		18		1
PR-08035	19	PBA Sal & Wages	260,040.33	2-01-25-240-242-011 PBA - Salary & Wages	Budget		19		1
PR-08035	20	PBA Overtime	11,768.70	2-01-25-240-242-014 PBA - Overtime	Budget		20		1
PR-08035	21	PBA Holiday Pay	722.54	2-01-25-240-242-016 PBA - Holiday Pay	Budget		21		1
PR-08035	22	PBA Stand By Pay	2,841.40	2-01-25-240-242-018 PBA - Stand By Pay	Budget		22		1
PR-08035	23	Dispatchers Sal & Wages	24,363.85	2-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		23		1
PR-08035	24	Dispatchers Overtime	3,195.14	2-01-25-240-243-014 DISPATCHERS - Overtime	Budget		24		1
PR-08035	25	Dispatchers Overtime - IDA	394.86	2-01-25-240-243-014 DISPATCHERS - Overtime	Budget		25		1
PR-08035	26	Crossing Guards Sal & Wages	10,727.93	2-01-25-240-244-011 CROSSING GUARDS salary & Wages	Budget		26		1
PR-08035	27	Crossing Guards Temp Assignmen	5,590.26	2-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		27		1
PR-08035	28	SLEO Sal & Wages	16,233.00	2-01-25-250-000-122 Special Law Enforcement Officers	Budget		28		1
PR-08035	29	Emergency Mgmt Sal & Wages	1,327.26	2-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		29		1
PR-08035	30	Emergency Mgmt Salaries - IDA	2,186.72	2-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		30		1
PR-08035	31	Uniform Fire Sal & Wages	5,905.12	2-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		31		1
PR-08035	32	Streets/Roads Sal & Wages	15,896.47	2-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		32		1
PR-08035	33	Streets/Roads Sal & Wages -IDA	191.72	2-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		33		1
PR-08035	34	Streets/Roads Overtime	87.66	2-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34		1
PR-08035	35	Streets/Roads Overtime - IDA	320.00	2-01-26-290-000-014 STREETS & ROAD Overtime	Budget		35		1
PR-08035	36	Sanitation Sal & Wages	20,156.68	2-01-26-305-306-011 SANITATION Salary & Wages	Budget		36		1
PR-08035	37	Sanitation Sal & Wages - IDA	784.80	2-01-26-305-306-011 SANITATION Salary & Wages	Budget		37		1
PR-08035	38	Sanitation Overtime	326.25	2-01-26-305-306-014 SANITATION Overtime	Budget		38		1
PR-08035	39	Sanitation Overtime - IDA	320.00	2-01-26-305-306-014 SANITATION Overtime	Budget		39		1
PR-08035	40	Building/Grounds Sal & Wages	8,074.44	2-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		40		1
PR-08035	41	Building/Grounds Part TIme	745.20	2-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		41		1
PR-08035	42	Building/Grounds Overtime	196.32	2-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		42		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
72981		PAYROLL POSTINGS							
									Continued
PR-08035	43	MVM Sal & Wages	8,776.27	2-01-26-315-000-011 MVM Salary & Wages	Budget		43		1
PR-08035	44	MVM Overtime	116.30	2-01-26-315-000-014 MVM Overtime	Budget		44		1
PR-08035	45	Stormwater Sal & Wages	7,377.06	2-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		45		1
PR-08035	46	Stormwater Sal & Wages - IDA	583.79	2-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		46		1
PR-08035	47	Stormwater Overtime	47.82	2-01-26-510-000-014 STORMWATER DIV Overtime	Budget		47		1
PR-08035	48	DPRCS Sal & Wages	13,862.78	2-01-28-369-000-011 DPRCS salary & Wages	Budget		48		1
PR-08035	49	Senior Center Sal & Wages	3,748.23	2-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		49		1
PR-08035	50	Senior Center Part Time	728.64	2-01-28-372-000-013 SR SERVICES Seasonal	Budget		50		1
PR-08035	51	Parks Sal & Wages	19,157.70	2-01-28-375-000-011 PARKS Salaries & Wages	Budget		51		1
PR-08035	52	Municipal Court Sal & Wages	17,911.80	2-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		52		1
PR-08035	53	Water Utility Sal & Wages	5,832.79	2-05-55-501-000-011 Salary & Wages Water	Budget		53		1
PR-08035	54	Water Utility Overtime	367.43	2-05-55-501-000-014 Overtime Water	Budget		54		1
PR-08035	55	Sewer Sal & Wages	18,903.98	2-07-55-501-000-011 Salary & Wages Sewer	Budget		55		1
PR-08035	56	Sewer Overtime	1,747.24	2-07-55-501-000-014 Overtime Sewer	Budget		56		1
PR-08035	57	Sewer Overtime - IDA	335.36	2-07-55-501-000-014 Overtime Sewer	Budget		57		1
PR-08035	58	Police Off Duty	25,275.00	D-33-56-850-001-003 Police- Off Duty	Budget		58		1
PR-08035	59	Terminal Leave Time	7,327.76	D-33-56-850-003-002 Terminal Leave Time	Budget		59		1
PR-08035	60	Aquatics Sal & Wages	1,149.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		60		1
PR-08035	61	Aquatics Sal & Wages	87.90	D-39-56-850-000-001 Recreation - Aquatics	Budget		61		1
PR-08035	62	LEAL Sal & Wages	14,556.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		62		1
PR-08035	63	LEAL Sal & Wages	1,113.59	D-39-56-851-000-007 DPRCS - LEAL	Budget		63		1
PR-08035	64	SS Other Expenses	48,868.27	2-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		64		1
			<u>868,231.11</u>						
72982	10/06/21	DELTA		Delta Dental Plan - New Jersey					10389
22-00015	17	Dental Claims 9/26/21-10/2/21	1,829.10	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72983	10/06/21	STATE056 State Health Benefits Program					10390		
22-00014	7	10/21 Active EE Health Bill	280,159.30	2-01-23-220-000-201	Budget		1	1	
				INSURANCE HLTH - Active Employ					
22-00014	8	10/21 Retiree EE Health Bill	118,415.86	2-01-23-220-000-202	Budget		2	1	
				INSURANCE HLTH - Retired Emplo					
			<u>398,575.16</u>						
72984	10/06/21	NJMVC NJMVC					10393		
22-00940	1	Title M1101 Trailer	60.00	2-01-25-240-999-241	Budget		1	1	
				POLICE Vehicles					
72985	10/06/21	NJMVC NJMVC					10393		
22-00941	1	Title 2C3CD XAT9D H6931 09	60.00	2-01-25-240-999-241	Budget		2	1	
				POLICE Vehicles					
72986	10/06/21	NJMVC NJMVC					10393		
22-00942	1	Title 2C3CDXAT5DH693107	60.00	2-01-25-240-999-241	Budget		3	1	
				POLICE Vehicles					
72987	10/06/21	NJMVC NJMVC				10/08/21 VOID	10393		
22-00943	1	Title 2C3CDXA2EH348487	60.00	(Void Reason: not needed) 2-01-25-240-999-241	Budget		4	1	
				POLICE Vehicles					
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	31	1	3,876,045.68		60.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>31</u>	<u>1</u>	<u>3,876,045.68</u>		<u>60.00</u>		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	1,303,501.65	0.00	0.00	1,303,501.65
Water Utility Fund	2-05	1,213,173.45	0.00	0.00	1,213,173.45
Sewer Utility Fund	2-07	<u>1,241,109.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,241,109.01</u>
Year Total:		<u>3,757,784.11</u>	<u>0.00</u>	<u>0.00</u>	<u>3,757,784.11</u>
GENERAL CAPITAL	C-04	13.00	0.00	0.00	13.00
Trust Other	D-33	100,796.76	0.00	0.00	100,796.76
Recreation Trust	D-39	<u>17,451.81</u>	<u>0.00</u>	<u>0.00</u>	<u>17,451.81</u>
Year Total:		<u>118,248.57</u>	<u>0.00</u>	<u>0.00</u>	<u>118,248.57</u>
Total of All Funds:		<u><u>3,876,045.68</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>3,876,045.68</u></u>

October 8, 2021
11:24 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: 09/23/21 to 10/08/21
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
72987	10/06/21	NJMVC NJMVC		(Void Reason: not needed)		10/08/21 VOID	10393
22-00943	1	Title 2C3CDXA2EH348487	60.00	2-01-25-240-999-241	Budget		4 1
				POLICE Vehicles			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	60.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	60.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

October 8, 2021
11:26 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107167 to 107179
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
107167	09/30/21	FLEXF005 FlexFacts - Grant Benefits					10377
PR-08023	15	flexfacts 9/22-9/30/21	408.10	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107168	09/30/21	STATE055 Public Employees' Retirement					10379
PR-08022	15	9/21 PERS Normal/Back Deduct	48,020.24	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08022	16	9/21 PERS Loan	5,570.38	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-08022	17	9/21 PERS Arrears/Purchase	366.14	D-37-56-850-003-003 PERS - Arrears	Budget		3 1
PR-08022	18	9/21 PERS Contributory Ins	3,088.89	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		4 1
PR-08022	19	9/21 PFRS Normal/Back Deduct	93,397.04	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		5 1
PR-08022	20	9/21 PFRS Loan	17,170.56	D-37-56-850-002-004 Pol & Fire - Loans	Budget		6 1
PR-08022	21	9/21 PFRS Arrears/Purchase	1,877.51	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		7 1
			<u>169,490.76</u>				
107169	10/05/21	AFLAC Aflac					10384
PR-08015	3	September AFLAC	6,304.24	D-37-56-850-013-006 AFLAC	Budget		1 1
107170	10/05/21	NEWY0050 NY LIFE INSURANCE COMPANY					10384
PR-08018	3	September 2021 NY Life	151.70	D-37-56-850-013-003 NY Life	Budget		2 1
107171	10/08/21	JAMIEKEL Jamie Kelly, Trustee Superior					10386
PR-08028	5	10/8/21 Jamie Kelly Garnish	183.86	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
107172	10/08/21	NJFAM050 NJFSPC					10386
PR-08008	8	10/08/2021 NJ Family Support	2,042.00	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107173	10/08/21	PAY -PA PA State Tax					10391
PR-08004	8	10/8/2021 PA State Taxes	112.13	D-37-56-850-001-006 PA State Tax	Budget		4 1
107174	10/08/21	PAY-IRS IRS					10391
PR-08002	15	10/8/2021 Federal Taxes	97,539.34	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08002	16	10/8/2021 FICA	100,288.10	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>197,827.44</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
107175	10/08/21	PAY-NJ State of New Jersey Taxes					10391		
PR-08003	8	10/8/2021 NJ State Taxes	35,186.53	D-37-56-850-001-003 NJ State withholding	Budget		3	1	
107176	10/08/21	AFSCME AFSCME NJ Council 63					10392		
PR-08007	8	10/8/2021 3834 G&w	15.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1	
107177	10/08/21	THECO075 MetLife					10392		
PR-08005	7	10/8/21 Metlife Deferred Comp	4,330.00	D-37-56-850-004-002 Citi - Street	Budget		1	1	
107178	10/08/21	VALIC050 VALIC COMPANY					10392		
PR-08006	7	10/8/2021 VALIC Deferred Comp	14,767.50	D-37-56-850-004-001 VALIC	Budget		2	1	
107179	10/07/21	FLEXF005 FlexFacts - Grant Benefits					10394		
PR-08023	16	flexfacts Admin Fee Sept 2021	620.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	
PR-08023	17	flexfacts 10/01-10/07/21	848.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2	1	
			<u>1,468.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	13	0	432,287.26	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	13	0	432,287.26	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	432,287.26	0.00	0.00	432,287.26
Total of All Funds:		<u>432,287.26</u>	<u>0.00</u>	<u>0.00</u>	<u>432,287.26</u>

October 8, 2021
11:25 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

Payroll Void

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 09/23/21 to 10/08/21
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:		0	0	0.00	0.00		
	Total:		0	0	0.00	0.00		