

CHECK REGISTER PROCESS: November 8th, 2021				
	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	73236-73299	\$345,528.86
2	CURRENT FUND	BILL LIST	73300-73319	\$1,363,966.53
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107202-107209	\$253,246.41
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,962,741.80

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 73236 to 73299  
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					Seq Acct
73236	11/01/21	AARON005 AARON AND COMPANY					10424
22-00125	1	Open order for Parks Building	8.89	2-01-28-375-000-131 PARKS Building Repairs	Budget		8 1
73237	11/01/21	ACACIA ACACIA FINANCIAL GROUP, INC.					10424
22-01064	1	Continuing Disclosure Services	225.00	1-01-20-130-000-200 FINANCE Professional Services	Budget		143 1
22-01064	2	Continuing Disclosure Services	150.00	2-01-20-130-000-200 FINANCE Professional Services	Budget		144 1
			<u>375.00</u>				
73238	11/01/21	ALSAUTO AL'S AUTO BODY					10424
22-00987	1	Repair bumper to 2021 Dodge	277.00	2-01-26-315-004-901 MVM Body Repair - Police	Budget		130 1
73239	11/01/21	AMERI090 AMERICAN WATER SERVICES INC					10424
21-02108	1	CARBON TASTE/ORDER 1/21-6/2021	6,572.88	1-05-55-502-000-183 Maintenance & Repairs	Budget		1 1
21-02602	1	ADAMS TANK, PUMPING STATION	3,959.87	1-05-55-502-000-183 Maintenance & Repairs	Budget		4 1
			<u>10,532.75</u>				
73240	11/01/21	BROOK085 Brook Furniture Rental, Inc.					10424
22-00964	2	Furniture Rental - NBTPD	3,391.36	D-33-56-850-005-001 Storm Recovery Reserves	Budget		129 1
73241	11/01/21	C3TECH05 C3 TECHNOLOGIES LLC					10424
22-01098	1	Invoice 123846	301.05	2-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget	BID19002	177 1
73242	11/01/21	CARKEY05 1 844 CarKeyz LLC					10424
22-01059	1	Building Keys	72.00	2-01-28-372-000-158 SR SERVICES Hardware Supplies	Budget		141 1
73243	11/01/21	CELLALEX Andrei Alexeev					10424
22-00455	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		91 1
22-00455	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		92 1
22-00455	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		93 1
			<u>90.00</u>				
73244	11/01/21	CELLBATT Joe Battaglia					10424
22-00436	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		34 1
22-00436	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		35 1

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73244		Joe Battaglia					
		Continued					
22-00436	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		36 1
			<u>195.00</u>				
73245	11/01/21	CELLBAZY Bryan Bazydlo					10424
22-00450	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		76 1
22-00450	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		77 1
22-00450	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		78 1
			<u>90.00</u>				
73246	11/01/21	CELLBENS Louise Benson					10424
22-00433	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		25 1
22-00433	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		26 1
22-00433	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		27 1
			<u>195.00</u>				
73247	11/01/21	CELLBLOY Steve Bloyed					10424
22-00441	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		49 1
22-00441	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		50 1
22-00441	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		51 1
			<u>195.00</u>				
73248	11/01/21	CELLBONG Robert Bongiovi					10424
22-00442	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		52 1
22-00442	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		53 1
22-00442	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		54 1
			<u>195.00</u>				
73249	11/01/21	CELLBROW Sonia Fernandez					10424
22-00445	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		61 1
22-00445	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		62 1
22-00445	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		63 1
			<u>90.00</u>				
73250	11/01/21	CELLCHA Stephen Chaszar					10424
22-00443	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		55 1

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73250		Stephen Chaszar							
		Continued							
22-00443	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		56		1
22-00443	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		57		1
			<u>195.00</u>						
73251	11/01/21	CELLCHAS Eric Chaszar							10424
22-00431	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		19		1
22-00431	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		20		1
22-00431	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		21		1
			<u>195.00</u>						
73252	11/01/21	CELLENGE Dan Engel							10424
22-00444	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		58		1
22-00444	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		59		1
22-00444	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		60		1
			<u>195.00</u>						
73253	11/01/21	CELLFRIT Mark Fritsche							10424
22-00456	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		94		1
22-00456	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		95		1
22-00456	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		96		1
			<u>90.00</u>						
73254	11/01/21	CELLGALL Cave] Gallimore							10424
22-00435	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		31		1
22-00435	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		32		1
22-00435	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		33		1
			<u>195.00</u>						
73255	11/01/21	CELLGEOR Salvatore Georgianna							10424
22-00451	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		79		1
22-00451	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		80		1
22-00451	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		81		1
			<u>90.00</u>						

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73256	11/01/21	CELLGRAS Mike Grasso					10424
22-00439	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		43 1
22-00439	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		44 1
22-00439	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		45 1
			<u>195.00</u>				
73257	11/01/21	CELLHAND Joseph Hand					10424
22-00449	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		73 1
22-00449	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		74 1
22-00449	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		75 1
			<u>90.00</u>				
73258	11/01/21	CELLHARR Cory Harris					10424
22-00446	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		64 1
22-00446	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		65 1
22-00446	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		66 1
			<u>90.00</u>				
73259	11/01/21	CELLHOIB Brian Hoiberg					10424
22-00447	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		67 1
22-00447	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		68 1
22-00447	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		69 1
			<u>90.00</u>				
73260	11/01/21	CELLHRIT Michael Hritz					10424
22-00432	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		22 1
22-00432	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		23 1
22-00432	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		24 1
			<u>195.00</u>				
73261	11/01/21	CELLIVAN Ed Ivans					10424
22-00458	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		100 1
22-00458	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		101 1

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73261		Ed Ivans							
		Continued							
22-00458	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		102		1
			<u>90.00</u>						
73262	11/01/21	CELLKRUG Rich Krug					10424		
22-00457	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		97		1
22-00457	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		98		1
22-00457	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		99		1
			<u>90.00</u>						
73263	11/01/21	CELLAMO Mark LaMonica					10424		
22-00448	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		70		1
22-00448	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		71		1
22-00448	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		72		1
			<u>90.00</u>						
73264	11/01/21	CELLANE Brent Lane					10424		
22-00440	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		46		1
22-00440	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		47		1
22-00440	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		48		1
			<u>195.00</u>						
73265	11/01/21	CELLLOCK Frank Locke					10424		
22-00452	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		82		1
22-00452	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		83		1
22-00452	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		84		1
			<u>90.00</u>						
73266	11/01/21	CELLMAST Daryle Masters					10424		
22-00453	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		85		1
22-00453	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		86		1
22-00453	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		87		1
			<u>90.00</u>						
73267	11/01/21	CELLMOCC Dominic Moccio					10424		
22-00438	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		40		1

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PO #	Item	Description							
73267		Dominic Moccio							
		Continued							
22-00438	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		41	1	
22-00438	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		42	1	
			<u>195.00</u>						
73268	11/01/21	CELLPROG Justine Progebin							10424
22-00430	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		16	1	
22-00430	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		17	1	
22-00430	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		18	1	
			<u>195.00</u>						
73269	11/01/21	CELLRUSS Lisa Russo							10424
22-00434	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		28	1	
22-00434	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		29	1	
22-00434	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		30	1	
			<u>195.00</u>						
73270	11/01/21	CELLTACI Marrissa Heyman							10424
22-00460	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		106	1	
22-00460	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		107	1	
22-00460	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		108	1	
			<u>90.00</u>						
73271	11/01/21	CELLWRIG Brian Wright							10424
22-00454	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget		88	1	
22-00454	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget		89	1	
22-00454	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget		90	1	
			<u>90.00</u>						
73272	11/01/21	CELLYETS Craig Yetsko							10424
22-00437	4	Cell Phone Reimbursement 10/21	65.00	2-01-31-430-000-440 Telephone	Budget		37	1	
22-00437	5	Cell Phone Reimbursement 11/21	65.00	2-01-31-430-000-440 Telephone	Budget		38	1	
22-00437	6	Cell Phone Reimbursement 12/21	65.00	2-01-31-430-000-440 Telephone	Budget		39	1	
			<u>195.00</u>						

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73273	11/01/21	CELLZINK Jessica Zink					10424
22-00459	4	Cell Phone Reimbursement 10/21	30.00	2-01-31-430-000-440 Telephone	Budget	PRO21042	103 1
22-00459	5	Cell Phone Reimbursement 11/21	30.00	2-01-31-430-000-440 Telephone	Budget	PRO21042	104 1
22-00459	6	Cell Phone Reimbursement 12/21	30.00	2-01-31-430-000-440 Telephone	Budget	PRO21042	105 1
			<u>90.00</u>				
73274	11/01/21	CMEAS020 CME ASSOCIATES					10424
22-00479	5	2021 Road Improvement	27,168.25	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO21042	109 1
22-00677	4	Mile Run Rehabilitation	650.50	C-08-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO21034	119 1
22-00679	6	Livingston Ave Water Main	742.25	C-06-55-C18-171-901 Section 2:20	Budget	PRO21044	120 1
22-00703	5	Livingston Ave SEWER Replace	436.50	C-08-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO21036	121 1
22-01024	3	2022 ROAD FEASIBILITY: 0290871	1,161.00	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO21009	139 1
22-01076	1	GENERAL MATTERS : 0290945	1,714.00	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO21009	163 1
			<u>31,872.50</u>				
73275	11/01/21	EASTC033 EAST COAST EMERGENCY LIGHTING					10424
22-01061	1	2021 FORD UPFIT	15,081.74	2-01-25-240-999-241 POLICE Vehicles	Budget	PRO21042	142 1
73276	11/01/21	FEDER033 FEDERAL EXPRESS CORP.					10424
22-01084	1	10/20/2021 Sam	30.27	2-01-31-430-000-498 Postage	Budget	PRO21042	164 1
22-01084	2	10/20/2021 Sam	20.01	2-01-31-430-000-498 Postage	Budget	PRO21042	165 1
			<u>50.28</u>				
73277	11/01/21	GRAFI005 Grafix Solutions Inc.					10424
22-00660	1	Invoice 17654 6/29/2020	70.00	1-01-25-240-999-241 POLICE Vehicles	Budget	PRO21042	112 1
22-00660	2	Invoice 17818 12/1/2020	400.00	1-01-25-240-999-241 POLICE Vehicles	Budget	PRO21042	113 1
22-00660	3	Invoice 17826 12/3/2020	520.00	1-01-25-240-999-241 POLICE Vehicles	Budget	PRO21042	114 1
22-00660	4	Invoice 17867 1/14/2021	100.00	1-01-25-240-999-241 POLICE Vehicles	Budget	PRO21042	115 1
22-00660	6	Invoice 17984 4/13/2021	600.00	1-01-25-240-999-241 POLICE Vehicles	Budget	PRO21042	116 1
22-00660	7	Invoice 18026 5/12/2021	450.00	1-01-25-240-999-241 POLICE Vehicles	Budget	PRO21042	117 1
			<u>2,140.00</u>				
73278	11/01/21	HOMED065 HOME DEPOT CREDIT SERVICES					10424
22-01102	1	MAILBOX INSTALLATION SUPPLIES	54.52	2-01-28-369-000-203 DPRCS Public Events	Budget	PRO21042	178 1



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73278	HOME DEPOT	CREDIT SERVICES Continued							
22-01102	2	TAX EXEMPT(CREDIT) #4510732	3.39	2-01-28-369-000-203	Budget		179	1	
			<u>51.13</u>	DPRCS Public Events					
73279	11/01/21	HOPES050 Millicent Hopes							10424
22-00535	3	Senior Zumba Program	360.00	2-01-28-372-000-203	Budget		110	1	
				SR SERVICES Public Events					
22-00535	4	Senior Zumba Program	280.00	2-01-28-372-000-203	Budget		111	1	
			<u>640.00</u>	SR SERVICES Public Events					
73280	11/01/21	ITNET050 IT NETWORK SOLUTIONS, LLC.							10424
22-00355	4	10/2021 CLOUD BASED ANTIVIRUS	1,034.55	2-01-20-140-000-135	Budget	BID16004	10	1	
				IT - Network Serv/Support					
22-00357	7	10/21 11599 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	Budget	BID16004	11	1	
				IT - Network Serv/Support					
22-00357	8	10/21 11595 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	Budget	BID16004	12	1	
			<u>13,234.55</u>	IT - Network Serv/Support					
73281	11/01/21	LUCAS01 Lucas Brothers, Inc.							10424
21-02808	7	Pay Estimate #5	57,236.83	C-04-55-C20-200-101	Budget	BID21001	5	1	
				Improvemens to Various Streets					
21-02808	8	Pay Estimate #5	157,498.10	C-04-55-C20-210-201	Budget	BID21001	6	1	
			<u>214,734.93</u>	Improvements to Various Streets					
73282	11/01/21	MINDF005 Mindful in Nature LLC							10424
22-00711	3	Gardening Club	450.00	2-01-28-372-000-203	Budget		122	1	
				SR SERVICES Public Events					
73283	11/01/21	NATIO045 NATIONAL FUEL OIL INC.							10424
22-00997	1	4,100 Gallons Diesel	10,954.79	2-01-31-430-000-460	Budget		131	1	
				Gasoline/Diesel					
73284	11/01/21	NEWJE008 NJ LEAGUE OF MUNICIPALITIES							10424
22-01056	1	NJ League of Municipalities	70.00	2-01-20-100-000-136	Budget		140	1	
				GEN.ADMIN Conferences					
73285	11/01/21	NJDEP090 TREASURER STATE OF NJ - DEP							10424
22-01067	1	SOIL CATEGORY 3 / GROUND WATER	11,740.00	C-04-55-C20-210-903	Budget		145	1	
				Professional Costs - Parks					
73286	11/01/21	POSIT050 POSITIVE PROMOTIONS							10424
22-00908	1	Vaccine Card holders- Seniors	142.50	2-01-28-372-000-124	Budget		125	1	
				SR SERVICES Activity Supplies					
22-00908	2	Stainless Steel Tumbler Bocce	287.60	2-01-28-372-000-124	Budget		126	1	
				SR SERVICES Activity Supplies					
22-00908	3	Shipping and Handling	49.46	2-01-28-372-000-124	Budget		127	1	
				SR SERVICES Activity Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
73286		POSITIVE PROMOTIONS		Continued			
22-00908	4	Set up fee	100.00	2-01-28-372-000-124	Budget		128 1
				SR SERVICES Activity Supplies			
			<u>579.56</u>				
73287	11/01/21	PROPERTY GREGORY REID					10424
22-00173	2	CDBG - 6301 North Oaks Blvd	6,670.00	D-33-56-810-021-008	Budget		9 1
				Individual Housing Rehab			
73288	11/01/21	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10424
22-00662	3	9/2021 Municipal Prosecutor	4,400.00	2-01-20-155-000-982	Budget	PRO21004	118 1
				LEGAL - Prosecutor			
73289	11/01/21	SOUTH065 SOUTH BRUNSWICK CARWASH					10424
22-00045	3	PD/CAR WASHES - 09/2021	300.00	2-01-25-240-999-231	Budget		7 1
				POLICE Car Wash			
73290	11/01/21	STAND060 STANDARD INSURANCE COMPANY					10424
22-00376	4	Policy No 00 134244 0001	3,523.65	2-01-23-220-000-182	Budget	PRO21048	13 1
				HEALTH INS - Life Insurance			
73291	11/01/21	STATE060 STATE TOXICOLOGY LABORATORY					10424
22-01015	1	RANDOM DRUG TESTING	135.00	1-01-25-240-999-200	Budget		138 1
				POLICE Professional Service			
73292	11/01/21	TARGET The Target Shop					10424
22-00727	1	Replacement equipment	822.50	D-33-56-850-005-001	Budget		123 1
				Storm Recovery Reserves			
73293	11/01/21	TRI-ST Tri-State Light & Energy, Inc.					10424
21-02521	1	Direct Install Program	2,447.77	C-04-55-C20-190-701	Budget		3 1
				Renovations/Upgrades to Buildings			
73294	11/01/21	TRUCK071 Truck & Equipment Specialists					10424
22-01086	1	Township Responsibility	2,090.15	D-33-56-850-005-001	Budget		167 1
				Storm Recovery Reserves			
73295	11/01/21	UNIFIRST Unifirst Corporation					10424
21-02512	1	Sewer/Polo shirts	1,560.00	1-01-26-290-000-123	Budget		2 1
				STREETS&ROADS Uniform and Personal Equip			
73296	11/01/21	VERIZ066 VERIZON					10424
22-00380	19	10/2021 #450-717-189-0001-06	261.39	2-01-31-430-000-440	Budget		14 1
				Telephone			
22-00382	17	10/2021 #250-489-483-0001-72	34.41	D-39-56-851-000-007	Budget		15 1
				DPRCS - LEAL			
			<u>295.80</u>				
73297	11/01/21	VERIZ077 Verizon					10424
22-00859	2	10/2021 #356-760-006-0001-10	269.00	2-01-31-430-000-440	Budget		124 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
73298	11/01/21	WBMASON W.B. Mason Co., Inc.						10424
22-01001	1	#HOD1646 - DESK CALENDAR	3.53	2-01-20-130-000-188 FINANCE Office Supplies	Budget		132	1
22-01001	2	#HOD338 - HOLIDAY CALENDAR	5.01	2-01-20-130-000-188 FINANCE Office Supplies	Budget		133	1
22-01001	3	#AAGPM83707RZ1 - WALL CALENDAR	7.87	2-01-20-130-000-188 FINANCE Office Supplies	Budget		134	1
22-01001	4	#MMMS330BK - NOTE DISPENSER	5.56	2-01-20-130-000-188 FINANCE Office Supplies	Budget		135	1
22-01001	5	#MMMR330144B-STICKY NOTES PACK	10.99	2-01-20-130-000-188 FINANCE Office Supplies	Budget		136	1
22-01001	6	#TOP4161 - RECEIPT BOOK	34.50	2-01-20-130-000-188 FINANCE Office Supplies	Budget		137	1
			<u>67.46</u>					
73299	11/01/21	WEATH050 WEATHERWORKS LLC						10424
22-01085	1	2022 Weather Services Renewal	2,025.00	2-01-26-290-000-236 STREETS & ROAD Weather Forecas	Budget		166	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	64	0	345,528.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>64</u>	<u>0</u>	<u>345,528.86</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	4,060.00	0.00	0.00	4,060.00
Water Utility Fund	1-05	<u>10,532.75</u>	<u>0.00</u>	<u>0.00</u>	<u>10,532.75</u>
Year Total:		14,592.75	0.00	0.00	14,592.75
CURRENT FUND BUDGET	2-01	60,007.49	0.00	0.00	60,007.49
GENERAL CAPITAL	C-04	256,090.95	0.00	0.00	256,090.95
WATER CAPITAL	C-06	742.25	0.00	0.00	742.25
SEWER CAPITAL	C-08	<u>1,087.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,087.00</u>
Year Total:		257,920.20	0.00	0.00	257,920.20
Trust Other	D-33	12,974.01	0.00	0.00	12,974.01
Recreation Trust	D-39	<u>34.41</u>	<u>0.00</u>	<u>0.00</u>	<u>34.41</u>
Year Total:		13,008.42	0.00	0.00	13,008.42
Total of All Funds:		<u>345,528.86</u>	<u>0.00</u>	<u>0.00</u>	<u>345,528.86</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 73300 to 73319  
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 Seq	Ref Num
PO #	Item	Description						Acct
73300	11/01/21	DELTA						10425
22-00015	21	Delta Dental Plan - New Jersey October Dental Admin Fee	1,325.50	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
73301	11/01/21	MIDDLE068						10426
22-01104	1	MIDDLESEX CTY CLERK Mortgage Filing Fee	13.00	2-01-21-185-000-185 ZONING Miscellaneous	Budget		34	1
73302	11/01/21	MIDDLE068						10426
22-01105	1	MIDDLESEX CTY CLERK Mortgage Filing Fee	13.00	2-01-21-185-000-185 ZONING Miscellaneous	Budget		35	1
73303	11/01/21	PSEGC050						10426
22-01068	1	PSE&G Electric & Gas Usage September Muni. 7363322104	273.63	2-01-31-430-000-431 Municipal Accounts	Budget		1	1
22-01068	2	September Muni. 4257102403	18,131.69	2-01-31-430-000-431 Municipal Accounts	Budget		2	1
22-01068	3	September Muni. 7495901004	1,557.89	2-01-31-430-000-431 Municipal Accounts	Budget		3	1
22-01068	4	September Muni. 7495901101	410.19	2-01-31-430-000-431 Municipal Accounts	Budget		4	1
22-01068	5	September Muni. 7495901209	11.78	2-01-31-430-000-431 Municipal Accounts	Budget		5	1
22-01068	6	Jan-Jun Muni. 7589045705	1,005.72	1-01-31-430-000-431 Municipal Accounts	Budget		6	1
22-01068	7	July-Sept, Muni. 7589045705	335.19	2-01-31-430-000-431 Municipal Accounts	Budget		7	1
22-01068	8	Sept.Credit Muni. 7589045705	3.17	2-01-31-430-000-431 Municipal Accounts	Budget		8	1
			<u>21,722.92</u>					
73304	11/01/21	PSEGC050						10426
22-01069	1	PSE&G Electric & Gas Usage September Assoc. 6986721102	394.79	2-01-31-430-000-437 Associations	Budget		9	1
22-01069	2	September Assoc. 6986762100	1,372.07	2-01-31-430-000-437 Associations	Budget		10	1
22-01069	3	September Assoc. 6986854900	66.81	2-01-31-430-000-437 Associations	Budget		11	1
22-01069	4	September Assoc. 6986855400	115.53	2-01-31-430-000-437 Associations	Budget		12	1
22-01069	5	September Assoc. 6986855702	1,179.05	2-01-31-430-000-437 Associations	Budget		13	1
22-01069	6	September Assoc. 6539634102	1,606.68	2-01-31-430-000-437 Associations	Budget		14	1
			<u>4,734.93</u>					
73305	11/01/21	PSEGC050						10426
22-01070	1	PSE&G Electric & Gas Usage Sept. ES 7473674803	218.26	2-01-31-430-000-432 Emergency Services	Budget		15	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
73305		PSE&G Electric & Gas Usage						
		Continued						
22-01070	2	Sept. ES 7473674900	1.92	2-01-31-430-000-432 Emergency Services	Budget		16	1
22-01070	3	Sept. ES 7485503618	5.99	2-01-31-430-000-432 Emergency Services	Budget		17	1
22-01070	4	Sept. ES 7485503804	1,027.95	2-01-31-430-000-432 Emergency Services	Budget		18	1
22-01070	5	Sept. ES 7486169606	24.17	2-01-31-430-000-432 Emergency Services	Budget		19	1
22-01070	6	Sept. ES 7473675001	17.75	2-01-31-430-000-432 Emergency Services	Budget		20	1
22-01070	7	Sept. ES 7473675109	5.00	2-01-31-430-000-432 Emergency Services	Budget		21	1
22-01070	8	Sept. ES 7473675206	648.32	2-01-31-430-000-432 Emergency Services	Budget		22	1
22-01070	9	Sept. ES 7473675303	34.76	2-01-31-430-000-432 Emergency Services	Budget		23	1
22-01070	10	Sept. ES 7473675400	421.02	2-01-31-430-000-432 Emergency Services	Budget		24	1
			<u>2,405.14</u>					
73306	11/01/21	PSEGC050 PSE&G Electric & Gas Usage						10426
22-01097	1	Sept. Comm. Park 7495901403	724.13	2-01-31-430-000-436 Community Park	Budget		25	1
22-01097	2	Sept. Comm. Park 4257102500	929.72	2-01-31-430-000-436 Community Park	Budget		26	1
22-01097	3	Sept. Comm. Park 7495901306	16.89	2-01-31-430-000-436 Community Park	Budget		27	1
22-01097	4	Sept. Comm. Park 7495901500	92.14	2-01-31-430-000-436 Community Park	Budget		28	1
22-01097	5	Sept. Comm. Park 7495901705	36.53	2-01-31-430-000-436 Community Park	Budget		29	1
22-01097	6	Sept. Comm. Park 7495901802	72.41	2-01-31-430-000-436 Community Park	Budget		30	1
22-01097	7	Sept. Comm. Park 7495901918	21.75	2-01-31-430-000-436 Community Park	Budget		31	1
22-01097	8	Sept. Comm. Park 4259100602	2,698.08	2-01-31-430-000-436 Community Park	Budget		32	1
22-01097	9	Sept. Comm. Park 7495901608	750.41	2-01-31-430-000-436 Community Park	Budget		33	1
			<u>5,342.06</u>					
73307	11/01/21	PSEGC050 PSE&G Electric & Gas Usage						10426
22-01121	1	September SL's 7510685400	29,326.97	2-01-31-430-000-435 Street Lighting	Budget		36	1
22-01121	2	September SL's 7510684218	79.37	2-01-31-430-000-435 Street Lighting	Budget		37	1
22-01121	3	September SL's 7510685702	423.04	2-01-31-430-000-435 Street Lighting	Budget		38	1
22-01121	4	September SL's 7510684609	52.81	2-01-31-430-000-435 Street Lighting	Budget		39	1
22-01121	5	September SL's 7510684706	5.10	2-01-31-430-000-435 Street Lighting	Budget		40	1

Check #	Check PO #	Date	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
							Contract	Ref Seq Acct
73307			PSE&G Electric & Gas Usage Continued					
	22-01121	6	September SL's 7510684803	18.13	2-01-31-430-000-435 Street Lighting	Budget		41 1
	22-01121	7	September SL's 7510684900	11.37	2-01-31-430-000-435 Street Lighting	Budget		42 1
	22-01121	8	September SL's 7510685001	18.70	2-01-31-430-000-435 Street Lighting	Budget		43 1
	22-01121	9	September SL's 7510685303	461.26	2-01-31-430-000-435 Street Lighting	Budget		44 1
	22-01121	10	September SL's 7510685508	422.12	2-01-31-430-000-435 Street Lighting	Budget		45 1
	22-01121	11	September SL's 7510685605	86.22	2-01-31-430-000-435 Street Lighting	Budget		46 1
	22-01121	12	September SL's 7510684307	267.34	2-01-31-430-000-435 Street Lighting	Budget		47 1
	22-01121	13	September SL's 7510684501	8.47	2-01-31-430-000-435 Street Lighting	Budget		48 1
	22-01121	14	September SL's 7531006405	47.99	2-01-31-430-000-435 Street Lighting	Budget		49 1
	22-01121	15	September SL's 7530513001	50.79	2-01-31-430-000-435 Street Lighting	Budget		50 1
	22-01121	16	September SL's 7530713108	49.10	2-01-31-430-000-435 Street Lighting	Budget		51 1
	22-01121	17	September SL's 7510685109	765.11	2-01-31-430-000-435 Street Lighting	Budget		52 1
	22-01121	18	September SL's 7510684404	264.08	2-01-31-430-000-435 Street Lighting	Budget		53 1
	22-01121	19	September SL's 7189805303	10.23	2-01-31-430-000-435 Street Lighting	Budget		54 1
				32,368.20				
73308	11/01/21		PSEGC050 PSE&G Electric & Gas Usage					10426
	22-01122	1	Sept. Parks/Other 7494298118	208.95	2-01-31-430-000-433 Parks / Other	Budget		55 1
	22-01122	2	Sept. Parks/Other 7494297707	9.70	2-01-31-430-000-433 Parks / Other	Budget		56 1
	22-01122	3	Sept. Parks/Other 7494297618	45.97	2-01-31-430-000-433 Parks / Other	Budget		57 1
	22-01122	4	Sept. Parks/Other 7494297200	7.20	2-01-31-430-000-433 Parks / Other	Budget		58 1
	22-01122	5	Sept. Parks/Other 7494298401	0.00	2-01-31-430-000-433 Parks / Other	Budget		59 1
	22-01122	6	Sept. Parks/Other 7494297804	21.24	2-01-31-430-000-433 Parks / Other	Budget		60 1
	22-01122	7	Sept. Parks/Other 7494297308	1,239.49	2-01-31-430-000-433 Parks / other	Budget		61 1
	22-01122	8	Sept. Parks/Other 7494298002	276.17	2-01-31-430-000-433 Parks / other	Budget		62 1
	22-01122	9	Sept. Parks/Other 4257102306	435.54	2-01-31-430-000-433 Parks / Other	Budget		63 1
	22-01122	10	Sept. Parks/Other 7494298304	4.85	2-01-31-430-000-433 Parks / Other	Budget		64 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73308		PSE&G Electric & Gas Usage Continued							
22-01122	11	Sept. Parks/Other 7494298207	174.15	2-01-31-430-000-433 Parks / Other	Budget		65	1	
22-01122	12	Sept. Parks/Other 7494298509	1,009.72	2-01-31-430-000-433 Parks / Other	Budget		66	1	
22-01122	13	Sept. Parks/Other 7494297901	114.66	2-01-31-430-000-433 Parks / Other	Budget		67	1	
			<u>3,547.64</u>						
73309	11/01/21	PSEGC050 PSE&G Electric & Gas Usage							10426
22-01123	1	Sept. Sewer 4253350305	1,526.64	2-07-55-502-000-430 Electricity	Budget		68	1	
22-01123	2	Sept. Sewer 4245767502	1,980.37	2-07-55-502-000-430 Electricity	Budget		69	1	
22-01123	3	Sept. Sewer 7430370403	1,240.68	2-07-55-502-000-430 Electricity	Budget		70	1	
22-01123	4	Sept. Sewer 7430371108	67.20	2-07-55-502-000-430 Electricity	Budget		71	1	
22-01123	5	Sept. Sewer 7430370500	0.00	2-07-55-502-000-430 Electricity	Budget		72	1	
22-01123	6	Sept. Sewer 7430370608	10.72	2-07-55-502-000-430 Electricity	Budget		73	1	
22-01123	7	Sept. Sewer 7430370705	12.02	2-07-55-502-000-430 Electricity	Budget		74	1	
22-01123	8	Sept. Sewer 7430370918	79.68	2-07-55-502-000-430 Electricity	Budget		75	1	
22-01123	9	Sept. Sewer 7430371000	762.95	2-07-55-502-000-430 Electricity	Budget		76	1	
22-01123	10	Sept. Sewer 7430370802	769.49	2-07-55-502-000-430 Electricity	Budget		77	1	
			<u>6,449.75</u>						
73310	11/01/21	PSEGC050 PSE&G Electric & Gas Usage							10426
22-01124	1	Sept. Traffic 7494298606	42.19	2-01-31-430-000-438 Traffic Signals	Budget		78	1	
22-01124	2	Sept. Traffic 7494299904	129.70	2-01-31-430-000-438 Traffic Signals	Budget		79	1	
22-01124	3	Sept. Traffic 7494299807	296.43	2-01-31-430-000-438 Traffic Signals	Budget		80	1	
22-01124	4	Sept. Traffic 7494299718	25.69	2-01-31-430-000-438 Traffic Signals	Budget		81	1	
22-01124	5	Sept. Traffic 7494299408	135.98	2-01-31-430-000-438 Traffic Signals	Budget		82	1	
22-01124	6	Sept. Traffic 7494299602	35.64	2-01-31-430-000-438 Traffic Signals	Budget		83	1	
22-01124	7	Sept. Traffic 7494299505	30.89	2-01-31-430-000-438 Traffic Signals	Budget		84	1	
22-01124	8	Sept. Traffic 7494299300	21.75	2-01-31-430-000-438 Traffic Signals	Budget		85	1	
22-01124	9	Sept. Traffic 7494299106	31.30	2-01-31-430-000-438 Traffic Signals	Budget		86	1	
22-01124	10	Sept. Traffic 7494298908	121.41	2-01-31-430-000-438 Traffic Signals	Budget		87	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
73310		PSE&G Electric & Gas Usage Continued						
22-01124	11	Sept. Traffic 7495900105	44.51	2-01-31-430-000-438 Traffic Signals	Budget		88	1
22-01124	12	Sept. Traffic 7495900008	51.44	2-01-31-430-000-438 Traffic Signals	Budget		89	1
22-01124	13	Sept. Traffic 7494298800	106.52	2-01-31-430-000-438 Traffic Signals	Budget		90	1
22-01124	14	Sept. Traffic 7494298703	160.74	2-01-31-430-000-438 Traffic Signals	Budget		91	1
22-01124	15	Sept. Traffic 7495900202	172.42	2-01-31-430-000-438 Traffic Signals	Budget		92	1
22-01124	16	Sept. Traffic 7495900504	72.58	2-01-31-430-000-438 Traffic Signals	Budget		93	1
22-01124	17	Sept. Traffic 7495900601	47.83	2-01-31-430-000-438 Traffic Signals	Budget		94	1
22-01124	18	Sept. Traffic 7495900709	112.16	2-01-31-430-000-438 Traffic Signals	Budget		95	1
22-01124	19	Sept. Traffic 7494299203	36.62	2-01-31-430-000-438 Traffic Signals	Budget		96	1
22-01124	20	Sept. Traffic 7494299009	73.17	2-01-31-430-000-438 Traffic Signals	Budget		97	1
22-01124	21	Sept. Traffic 7495900407	12.26	2-01-31-430-000-438 Traffic Signals	Budget		98	1
22-01124	22	Sept. Traffic 7495900318	85.94	2-01-31-430-000-438 Traffic Signals	Budget		99	1
22-01124	23	Sept. Traffic 7495900903	112.60	2-01-31-430-000-438 Traffic Signals	Budget		100	1
22-01124	24	Sept. Traffic 7495900806	96.99	2-01-31-430-000-438 Traffic Signals	Budget		101	1
			2,056.76					
73311	11/03/21	METTEL05 Metropolitan Telecommunication					10427	
22-00395	4	10/2021 #0100524091-240-8	410.23	2-01-31-430-000-440 Telephone	Budget		9	1
73312	11/03/21	VERIZ066 VERIZON					10427	
22-00380	20	10/2021 #450-775-565-0001-08	144.08	2-01-31-430-000-440 Telephone	Budget		1	1
22-00380	21	10/2021 #450-775-561-0001-93	164.60	2-01-31-430-000-440 Telephone	Budget		2	1
22-00380	22	10/2021 #950-775-564-0001-20	175.54	2-01-31-430-000-440 Telephone	Budget		3	1
22-00380	23	10/2021 #450-775-564-0001-33	144.08	2-01-31-430-000-440 Telephone	Budget		4	1
22-00382	18	10/2021 #751-268-657-0001-09	44.05	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1
22-00382	19	10/2021 #950-775-572-0001-53	87.61	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1
22-00382	20	10/2021 #450-774-961-0001-27	81.57	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
73312		VERIZON						
		Continued						
22-00382	21	10/2021 #250-775-223-0001-04	82.21	D-39-56-851-000-007	Budget		8	1
				DPRCS - LEAL				
			<u>923.74</u>					
73313	11/05/21	PAYROLL PAYROLL POSTINGS						10428
PR-08037	1	Gen Admin Sal & Wages	13,797.37	2-01-20-100-000-011	Budget		1	1
				GEN.ADMIN Salary & Wages				
PR-08037	2	Municipal Clerk Sal & Wages	8,028.31	2-01-20-120-000-011	Budget		2	1
				MUNIC.CLERK Salary & Wages				
PR-08037	3	Finance Sal & Wages	10,245.66	2-01-20-130-000-011	Budget		3	1
				FINANCE Salary & Wages				
PR-08037	4	IT Sal & Wages	11,552.24	2-01-20-140-000-011	Budget		4	1
				IT - Salary & Wages				
PR-08037	5	IT Overtime	26.12	2-01-20-140-000-014	Budget		5	1
				IT - Overtime				
PR-08037	6	Tax Collection Sal & Wages	2,854.17	2-01-20-145-000-011	Budget		6	1
				TAX COLLECTION Salary & Wages				
PR-08037	7	Tax Assessor Sal & Wages	2,451.78	2-01-20-150-000-011	Budget		7	1
				TAX ASSESSOR Salary & Wages				
PR-08037	8	Planning Sal & Wages	11,420.79	2-01-21-180-000-011	Budget		8	1
				PLANNING Salary & Wages				
PR-08037	9	Zoning Sal & Wages	2,688.90	2-01-21-185-000-011	Budget		9	1
				ZONING Salary & Wages				
PR-08037	10	Code Enforcement Sal & Wages	6,378.13	2-01-21-195-000-011	Budget		10	1
				CODE ENFORCE. Salary & Wages				
PR-08037	11	Code Enforcement Part Time	1,142.40	2-01-21-195-000-013	Budget		11	1
				CODE ENFORCE - Part Time				
PR-08037	12	Construction Code Sal & wages	12,804.93	2-01-21-196-000-011	Budget		12	1
				CONSTR. CODE Salary & wages				
PR-08037	13	Construction Code Part Time	1,870.00	2-01-21-196-000-013	Budget		13	1
				CONSTRUCT CODE - Part Time				
PR-08037	14	Police Admin Sal & Wages	33,082.47	2-01-25-240-240-011	Budget		14	1
				POL ADMIN - Salary & Wages				
PR-08037	15	Police Admin OT - IDA	26.12	2-01-25-240-240-014	Budget		15	1
				POL ADMIN - Overtime				
PR-08037	16	SOA Sal & Wages	145,217.50	2-01-25-240-241-011	Budget		16	1
				POL SOA - Salary & Wages				
PR-08037	17	SOA Overtime	3,149.62	2-01-25-240-241-014	Budget		17	1
				POL SOA - Overtime				
PR-08037	18	PBA Sal & Wages	265,826.29	2-01-25-240-242-011	Budget		18	1
				PBA - Salary & Wages				
PR-08037	19	PBA Overtime	9,780.65	2-01-25-240-242-014	Budget		19	1
				PBA - Overtime				
PR-08037	20	PBA Holiday Pay	1,159.68	2-01-25-240-242-016	Budget		20	1
				PBA - Holiday Pay				
PR-08037	21	PBA Stand By Pay	2,069.10	2-01-25-240-242-018	Budget		21	1
				PBA - Stand By Pay				
PR-08037	22	Dispatchers Sal & Wages	23,054.14	2-01-25-240-243-011	Budget		22	1
				DISPATCHERS - Salary & Wages				
PR-08037	23	Dispatchers Overtime	1,173.06	2-01-25-240-243-014	Budget		23	1
				DISPATCHERS - Overtime				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
73313		PAYROLL POSTINGS							
									Continued
PR-08037	24	Dispatchers Overtime - IDA	1,391.37	2-01-25-240-243-014	Budget		24		1
				DISPATCHERS - Overtime					
PR-08037	25	Crossing Guards Sal & Wages	14,279.90	2-01-25-240-244-011	Budget		25		1
				CROSSING GUARDS Salary & Wages					
PR-08037	26	Crossing Guards Temp Assignmnt	4,276.74	2-01-25-240-244-013	Budget		26		1
				Crossing Guards - Temporary Assignment					
PR-08037	27	SLEO Sal & Wages	18,000.00	2-01-25-250-000-122	Budget		27		1
				Special Law Enforcement Officers					
PR-08037	28	Emergency Mgmt Sal & wages	2,693.56	2-01-25-252-000-011	Budget		28		1
				EMERGENCY MGMT Salary & Wages					
PR-08037	29	Emergency Mgmt Sal/wgs - IDA	733.87	2-01-25-252-000-011	Budget		29		1
				EMERGENCY MGMT Salary & Wages					
PR-08037	30	Uniform Fire Sal & Wages	5,905.13	2-01-25-265-000-011	Budget		30		1
				UNIFORM FIRE Salary & Wages					
PR-08037	31	Streets/Roads Sal & Wages	16,285.87	2-01-26-290-000-011	Budget		31		1
				STREETS & ROAD Salary & Wages					
PR-08037	32	Streets/Roads Overtime	522.87	2-01-26-290-000-014	Budget		32		1
				STREETS & ROAD Overtime					
PR-08037	33	Sanitation Sal & Wages	20,941.98	2-01-26-305-306-011	Budget		33		1
				SANITATION Salary & wages					
PR-08037	34	Sanitation AFSME retro jan-jun	1,193.48	1-01-26-305-306-011	Budget		34		1
				SANITATION Salary & wages					
PR-08037	35	Sanitation Overtime	176.25	2-01-26-305-306-014	Budget		35		1
				SANITATION Overtime					
PR-08037	36	Sanitation OT AFSCME retro	1,325.59	1-01-26-305-306-014	Budget		36		1
				SANITATION Overtime					
PR-08037	37	Building/Grounds Sal & Wages	9,330.52	2-01-26-310-000-011	Budget		37		1
				BLDG & GROUNDS Salary & Wages					
PR-08037	38	Building/Grounds AFSCME retro	1,814.93	1-01-26-310-000-011	Budget		38		1
				BLDG & GROUNDS Salary & Wages					
PR-08037	39	Building/Grounds Part time	687.24	2-01-26-310-000-013	Budget		39		1
				BLDG & GROUNDS - Part Time					
PR-08037	40	Building/Grounds Overtime	1,046.16	2-01-26-310-000-014	Budget		40		1
				BLDG & GROUNDS Overtime					
PR-08037	41	Building/Grounds AFSCME OT	1,030.87	1-01-26-310-000-014	Budget		41		1
				BLDG & GROUNDS Overtime					
PR-08037	42	MVM Sal & Wages	11,302.11	2-01-26-315-000-011	Budget		42		1
				MVM Salary & Wages					
PR-08037	43	MVM AFSCME retro	3,370.37	1-01-26-315-000-011	Budget		43		1
				MVM Salary & Wages					
PR-08037	44	MVM Overtime	254.44	2-01-26-315-000-014	Budget		44		1
				MVM Overtime					
PR-08037	45	MVM AFSCME retro OT	924.78	1-01-26-315-000-014	Budget		45		1
				MVM Overtime					
PR-08037	46	Stormwater Sal & Wages	8,136.79	2-01-26-510-000-011	Budget		46		1
				STORMWATER DIV Salary & Wages					
PR-08037	47	Stormwater Overtime	195.56	2-01-26-510-000-014	Budget		47		1
				STORMWATER DIV Overtime					
PR-08037	48	DPRCS Sal & Wages	13,862.78	2-01-28-369-000-011	Budget		48		1
				DPRCS salary & Wages					
PR-08037	49	Senior Center Sal & Wages	3,748.23	2-01-28-372-000-011	Budget		49		1
				SR SERVICES Salaries & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
73313		PAYROLL POSTINGS						
		Continued						
PR-08037	50	Senior Center Part Time	745.20	2-01-28-372-000-013	Budget		50	1
				SR SERVICES Seasonal				
PR-08037	51	Parks Sal & Wages	20,995.36	2-01-28-375-000-011	Budget		51	1
				PARKS Salaries & Wages				
PR-08037	52	Parks AFSCME retro jan-june	3,895.02	1-01-28-375-000-011	Budget		52	1
				PARKS Salaries & Wages				
PR-08037	53	Parks Overtime	2,623.27	2-01-28-375-000-014	Budget		53	1
				PARKS Overtime				
PR-08037	54	Parks AFSCME retro OT jan-june	779.03	1-01-28-375-000-014	Budget		54	1
				PARKS Overtime				
PR-08037	55	Municipal Court Sal & Wages	17,997.65	2-01-43-490-000-011	Budget		55	1
				MUNICIPAL COURT Salary & wages				
PR-08037	56	Water Utility Sal & Wages	5,748.54	2-05-55-501-000-011	Budget		56	1
				Salary & Wages Water				
PR-08037	57	Water Utility Overtimeq	349.95	2-05-55-501-000-014	Budget		57	1
				Overtime Water				
PR-08037	58	Sewer Sal & Wages	17,137.84	2-07-55-501-000-011	Budget		58	1
				Salary & Wages Sewer				
PR-08037	59	Sewer AFSCME retro jan-june	1,419.67	1-07-55-501-000-011	Budget		59	1
				Salary & Wages Sewer				
PR-08037	60	Sewer Overtime	2,831.03	2-07-55-501-000-014	Budget		60	1
				Overtime Sewer				
PR-08037	61	Sewer AFSCME retro overtime	963.65	1-07-55-501-000-014	Budget		61	1
				Overtime Sewer				
PR-08037	62	Police Off Duty	24,370.00	D-33-56-850-001-003	Budget		62	1
				Police- Off Duty				
PR-08037	63	Terminal Leave Time	7,327.76	D-33-56-850-003-002	Budget		63	1
				Terminal Leave Time				
PR-08037	64	Aquatics Sal & Wages	978.25	D-39-56-850-000-001	Budget		64	1
				Recreation - Aquatics				
PR-08037	65	Aquatics Sal & Wages	71.80	D-39-56-850-000-001	Budget		65	1
				Recreation - Aquatics				
PR-08037	66	LEAL Sal & Wages	17,241.03	D-39-56-851-000-007	Budget		66	1
				DPRCS - LEAL				
PR-08037	67	LEAL Sal & Wages	1,265.49	D-39-56-851-000-007	Budget		67	1
				DPRCS - LEAL				
PR-08037	68	Pedestrian Safety Grant	2,700.00	G-02-22-240-706-000	Budget		68	1
				Pedestrian Safety Enforcement				
PR-08037	69	SS Other Expenses	45,666.14	2-01-36-470-000-472	Budget		69	1
				SOCIAL SECURITY Other Expenses				
			888,337.50					
73314	11/03/21	DELTA Delta Dental Plan - New Jersey					10429	
	22-00015	22 Dental 10/24/21-10/30/21	1,662.10	2-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
73315	11/03/21	STATE056 State Health Benefits Program					10430	
	22-00014	9 11/21 Active EE Health Bill	269,973.15	2-01-23-220-000-201	Budget		1	1
				INSURANCE HLTH - Active Employ				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73315		State Health Benefits Program Continued							
22-00014	10	11/21 Retiree EE Health Bill	122,489.91	2-01-23-220-000-202	Budget		2	1	
				INSURANCE HLTH - Retired Emplo					
			<u>392,463.06</u>						
73316	11/05/21	PBAL0160 PBA Local #160 Off Duty					10434		
PR-08024	10	11/5/2021 Off Duty PBA Fee	71.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
73317	11/04/21	CALDW055 Caldwell County Chevrolet					10435		
22-00754	5	(10) 2021 Chevrolet Tahoes	400,000.00-	2-07-55-502-000-185	Budget		1	1	
				Miscellaneous					
22-00754	6	(10) 2021 Chevrolet Tahoes	400,000.00	D-33-56-850-005-001	Budget		2	1	
				Storm Recovery Reserves					
			<u>0.00</u>						
73318	11/05/21	NJMVC NJMVC					10436		
22-01153	1	Title 2021 Charger	60.00	2-01-25-240-999-241	Budget		1	1	
				POLICE Vehicles					
73319	11/05/21	NJMVC NJMVC					10436		
22-01154	1	2021 Dodge Charger	60.00	2-01-25-240-999-241	Budget		2	1	
				POLICE Vehicles					
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	20	0	1,363,966.53	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>20</u>	<u>0</u>	<u>1,363,966.53</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	15,339.79	0.00	0.00	15,339.79
Sewer Utility Fund	1-07	<u>2,383.32</u>	<u>0.00</u>	<u>0.00</u>	<u>2,383.32</u>
Year Total:		17,723.11	0.00	0.00	17,723.11
CURRENT FUND BUDGET	2-01	1,259,405.54	0.00	0.00	1,259,405.54
Water Utility Fund	2-05	6,098.49	0.00	0.00	6,098.49
Sewer Utility Fund	2-07	<u>373,581.38</u>	<u>0.00</u>	<u>0.00</u>	<u>373,581.38</u>
Year Total:		891,922.65	0.00	0.00	891,922.65
Trust Other	D-33	431,768.76	0.00	0.00	431,768.76
Recreation Trust	D-39	<u>19,852.01</u>	<u>0.00</u>	<u>0.00</u>	<u>19,852.01</u>
Year Total:		451,620.77	0.00	0.00	451,620.77
GRANT FUND	G-02	2,700.00	0.00	0.00	2,700.00
Total of All Funds:		<u><u>1,363,966.53</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,363,966.53</u></u>

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Page No: 1  
**CURRENT VOID**

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 10/29/21 to 11/05/21  
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 Contract	Ref Num	Ref Seq	Acct
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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

# PAYROLL

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107202 to 107209  
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					Seq Acct
107202	10/29/21	FLEXF005 FlexFacts - Grant Benefits				10/31/21	10423
PR-08023	20	flexfacts 10/22-10/31/21	290.01	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107203	11/05/21	PAY -PA PA State Tax					10431
PR-08004	10	11/5/2021 PA State Taxes	112.13	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107204	11/05/21	PAY-IRS IRS					10431
PR-08002	20	11/5/2021 FICA	94,199.41	D-37-56-850-001-002	Budget		1 1
				Social Security/Medicare			
PR-08002	21	11/5/2021 Federal Taxes	102,408.28	D-37-56-850-001-001	Budget		2 1
				Federal withholding			
			196,607.69				
107205	11/05/21	PAY-NJ State of New Jersey Taxes					10431
PR-08003	10	11/5/2021 NJ State Taxes	35,887.08	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			
107206	11/05/21	AFSCME AFSCME NJ Council 63					10432
PR-08007	10	11/5/2021 3834 G&W	15.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107207	11/05/21	THEC0075 MetLife					10432
PR-08005	9	11/5/21 Metlife Deferred Comp	3,330.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107208	11/05/21	VALIC050 VALIC COMPANY					10432
PR-08006	9	11/05/2021 VALIC Deferred Comp	14,962.50	D-37-56-850-004-001	Budget		2 1
				VALIC			
107209	11/05/21	NJFAM050 NJFSPC					10433
PR-08008	10	11/5/2021 NJ Family Support	2,042.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	253,246.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	253,246.41	0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	253,246.41	0.00	0.00	253,246.41
Total of All Funds:		<u>253,246.41</u>	<u>0.00</u>	<u>0.00</u>	<u>253,246.41</u>

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Page No: 1  
**PAYROLL VOID**

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 10/29/21 to 11/05/21  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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