

## CHECK REGISTER PROCESS: November 29th, 2021

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	73398-73398	\$3,454.90
2	CURRENT FUND	BILL LIST	73399-73434	\$303,182.57
3	CURRENT FUND	BILL LIST	73435-73460	\$991,067.22
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107212-107229	\$306,763.18
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,604,467.87

November 23, 2021  
03:41 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

Page No: 1

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 73398 to 73398  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
73398	11/12/21	DELTA		Delta Dental Plan - New Jersey			10447
22-00015	23	Dental 10/31/21-11/06/21	3,454.90	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,454.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,454.90	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	3,454.90	0.00	0.00	3,454.90
Total of All Funds:		<u>3,454.90</u>	<u>0.00</u>	<u>0.00</u>	<u>3,454.90</u>

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CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73399 to 73434  
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
73399	11/15/21	ACTI0055 Action Uniform Co. LLC					10449
22-00693	36	STORM DAMAGED P.D. EQUIPMENT	78.00	2-01-46-870-870-192	Budget		19 1
				Def. Ch.-1yr Other Expenses			
22-01018	1	S/S POLO SHIRT	176.00	2-01-25-240-999-123	Budget		34 1
				POLICE Uniform and Personal Equipment			
22-01018	2	L/S POLO SHIRT	200.00	2-01-25-240-999-123	Budget		35 1
				POLICE Uniform and Personal Equipment			
22-01018	3	JOB SHIRT	73.00	2-01-25-240-999-123	Budget		36 1
				POLICE Uniform and Personal Equipment			
			<u>527.00</u>				
73400	11/15/21	BISDI005 BIS Digital, Inc.					10449
22-00687	1	Digital A/V Recording	1,522.50	2-01-20-140-000-182	Budget		12 1
				IT - Equipment Maintenance			
22-00687	2	Laptop	1,400.00	2-01-20-140-000-182	Budget		13 1
				IT - Equipment Maintenance			
22-00687	3	External USB Slim	100.00	2-01-20-140-000-182	Budget		14 1
				IT - Equipment Maintenance			
22-00687	4	Installation Supplies	22.50	2-01-20-140-000-182	Budget		15 1
				IT - Equipment Maintenance			
22-00687	5	Shipping/Handling	45.00	2-01-20-140-000-182	Budget		16 1
				IT - Equipment Maintenance			
22-00687	6	Annual DCR REMOTE SUPPORT	500.00	2-01-20-140-000-182	Budget		17 1
				IT - Equipment Maintenance			
22-00687	7	On-site Setup - Installation	1,050.00	2-01-20-140-000-182	Budget		18 1
				IT - Equipment Maintenance			
			<u>4,640.00</u>				
73401	11/15/21	CABLE014 CABLEVISION - PD ANNEX					10449
22-01164	1	Acct #07875-416663-03-8 10/21	604.24	2-01-46-870-870-192	Budget		84 1
				Def. Ch.-1yr Other Expenses			
22-01164	2	Acct #07875-416663-03-8 11/21	420.51	2-01-46-870-870-192	Budget		85 1
				Def. Ch.-1yr Other Expenses			
			<u>1,024.75</u>				
73402	11/15/21	CABLE050 CABLEVISION					10449
22-00177	5	Acct# 07875-381966-01-2 11/21	55.05	2-01-31-430-000-450	Budget		6 1
				Telecommunications			
73403	11/15/21	CDW CDW-GOVERNMENT, INC.					10449
22-00917	4	Replacement Items - IDA	491.52	2-01-46-870-870-192	Budget		28 1
				Def. Ch.-1yr Other Expenses			
73404	11/15/21	CENTR070 CENTRAL JERSEY WASTE					10449
22-00169	7	10/21 272638 Refuse	35,834.00	2-01-26-305-306-200	Budget	BID17011	2 1
				Sanitation - Third Party Contract			
22-00169	8	10/21 272638 Recycle	9,220.70	2-01-26-305-307-200	Budget	BID17011	3 1
				Recycling - Third Party Contract			
22-00169	9	11/21 274517 Refuse	35,834.00	2-01-26-305-306-200	Budget	BID17011	4 1
				Sanitation - Third Party Contract			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73404		CENTRAL JERSEY WASTE		Continued					
22-00169	10	11/21 274517 Recycle	9,220.70	2-01-26-305-307-200	Budget	BID17011	5	1	
				Recycling - Third Party Contract					
			<u>90,109.40</u>						
73405	11/15/21	DOHENY05 Jack Doheny Companies Inc.							10449
22-01087	2	Equipment Repair	4,102.80	2-07-55-502-000-151	Budget		57	1	
				Equipment Repair					
73406	11/15/21	EMERG070 Emergency Manager Project LLC							10449
22-01108	1	REGISTRATION FOR 2-DAY COURSE	750.00	2-01-25-240-999-145	Budget		64	1	
				POLICE Training					
73407	11/15/21	FEDER033 FEDERAL EXPRESS CORP.							10449
22-01160	1	11/2/2021 Lt. Jacobsen	32.98	2-01-31-430-000-498	Budget		78	1	
				Postage					
73408	11/15/21	GREAT066 Newspaper Media Group							10449
22-01145	1	No. Bruns. Twp. Curfew Ad	278.00	D-31-56-850-000-002	Budget		76	1	
				Animal Control - Rabies Clinic					
73409	11/15/21	HOMED065 HOME DEPOT CREDIT SERVICES							10449
22-01048	4	S&R/HARDWARE SUPPLIES	50.06	2-01-26-290-000-158	Budget		38	1	
				STREETS & ROAD Hardware Supp.					
22-01048	5	PARKS/BUILDING REPAIRS	21.76	2-01-28-375-000-131	Budget		39	1	
				PARKS Building Repairs					
22-01048	6	PARKS/BUILDING REPAIRS	14.72	2-01-28-375-000-131	Budget		40	1	
				PARKS Building Repairs					
22-01048	7	PARKS/TOOLS	89.94	2-01-28-375-000-223	Budget		41	1	
				PARKS Tools					
22-01102	3	SUPPLIES FOR WINTER WONDERLAND	587.84	2-01-28-369-000-203	Budget		58	1	
				DPRCS Public Events					
			<u>764.32</u>						
73410	11/15/21	HOMED066 HOME DEPOT CREDIT SERVICES							10449
22-00995	25	B&G/MISCELLANEOUS	62.73	2-01-26-310-000-185	Budget		32	1	
				BLDG & GROUNDS Miscellaneous					
22-00995	26	HURRICANE IDA RELATED SUPPLIES	231.57	2-01-46-870-870-192	Budget		33	1	
				Def. Ch.-1yr Other Expenses					
22-01193	2	HURRICANE IDA RELATED SUPPLIES	314.91	2-01-46-870-870-192	Budget		93	1	
				Def. Ch.-1yr Other Expenses					
22-01193	3	HURRICANE IDA RELATED SUPPLIES	21.66	2-01-46-870-870-192	Budget		94	1	
				Def. Ch.-1yr Other Expenses					
22-01193	4	HURRICANE IDA RELATED SUPPLIES	39.55	2-01-46-870-870-192	Budget		95	1	
				Def. Ch.-1yr Other Expenses					
22-01193	5	HURRICANE IDA RELATED SUPPLIES	5.47	2-01-46-870-870-192	Budget		96	1	
				Def. Ch.-1yr Other Expenses					
			<u>675.89</u>						
73411	11/15/21	KEYTE050 KEY-TECH INC.							10449
22-01066	1	ROAD PROGRAM - RAIDER ROAD	1,620.00	C-04-55-C20-210-902	Budget		42	1	
				Professional Costs - Roads					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73412	11/15/21	KM CONST KM CONSTRUCTION					10449		
22-01161	1	PAY EST 7 - FINAL PAY EST.	136,592.91	G-02-19-195-723-000	Budget	BID20002	79		1
				NJDOT-Finnegans Lane Improvements					
73413	11/15/21	LABCO Lab Corp.-East Brunswick					10449		
22-01162	1	10/13/2021 RQ	41.50	2-01-20-100-000-244	Budget		80		1
				ADMINISTRATION Employee Wellness					
22-01162	2	10/26/2021 VL	41.50	2-01-20-100-000-244	Budget		81		1
				ADMINISTRATION Employee Wellness					
22-01162	3	10/27/2021 BS	41.50	2-01-20-100-000-244	Budget		82		1
				ADMINISTRATION Employee Wellness					
			<u>124.50</u>						
73414	11/15/21	LADYL005 Lady Locksmithing LLC					10449		
22-01110	1	ENTRY LEVERS - KEYED	1,225.00	2-01-46-870-870-192	Budget		67		1
				Def. Ch.-1yr Other Expenses					
22-01110	2	NEW CHAMBER	125.00	2-01-46-870-870-192	Budget		68		1
				Def. Ch.-1yr Other Expenses					
22-01110	3	NEW LATCH	68.50	2-01-46-870-870-192	Budget		69		1
				Def. Ch.-1yr Other Expenses					
22-01110	4	COMBINATION CHANGES	150.00	2-01-46-870-870-192	Budget		70		1
				Def. Ch.-1yr Other Expenses					
22-01110	5	LABOR	950.00	2-01-46-870-870-192	Budget		71		1
				Def. Ch.-1yr Other Expenses					
			<u>2,518.50</u>						
73415	11/15/21	LIM033 Hana Lim					10449		
22-01107	1	REIMBURSEMENT FOR CLASS	125.00	2-01-25-240-999-145	Budget		63		1
				POLICE Training					
73416	11/15/21	LUP0033 Vincent F. Lupo					10449		
22-00936	1	Fire Subcode Plan Review 09/21	520.00	2-01-21-196-000-200	Budget		30		1
				CONSTRUCT CODE Prof Services					
22-00936	3	Fire Subcode Plan Review 10/21	520.00	2-01-21-196-000-200	Budget		31		1
				CONSTRUCT CODE Prof Services					
			<u>1,040.00</u>						
73417	11/15/21	LYNNP050 LYNN PEAVEY COMPANY					10449		
22-01106	1	FINGERPRINT POWDER & BRUSHES	58.50	1-01-25-240-999-168	Budget		59		1
				POLICE Investigative Supplies					
22-01106	2	FINGERPRINT POWDER & BRUSHES	15.75	1-01-25-240-999-168	Budget		60		1
				POLICE Investigative Supplies					
22-01106	3	FINGERPRINT POWDER & BRUSHES	31.00	1-01-25-240-999-168	Budget		61		1
				POLICE Investigative Supplies					
22-01106	4	FINGERPRINT POWDER & BRUSHES	436.75	1-01-25-240-999-168	Budget		62		1
				POLICE Investigative Supplies					
			<u>542.00</u>						
73418	11/15/21	MCCL0005 McCloskey Mechanical					10449		
22-01187	1	Invoice SD8434 10/19/2021	1,736.14	2-01-26-310-000-160	Budget		87		1
				BLDG & GROUNDS Heating & Cool					
22-01187	2	Invoice SD8433 10/20/2021	2,260.54	2-01-26-310-000-160	Budget		88		1
				BLDG & GROUNDS Heating & Cool					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73418		McCloskey Mechanical		Continued					
22-01187	3	Invoice SD8435	10/21/2021	690.32	2-01-26-310-000-160	Budget		89	1
					BLDG & GROUNDS Heating & Cool				
22-01188	1	Invoice SD8438	10/21/2021	643.80	2-01-26-310-000-160	Budget		90	1
					BLDG & GROUNDS Heating & Cool				
22-01189	1	Invoice SD8436	10/22/2021	1,310.88	2-01-26-310-000-160	Budget		91	1
					BLDG & GROUNDS Heating & Cool				
22-01190	1	Invoice SD8439	10/18/2021	881.09	2-01-26-310-000-160	Budget		92	1
					BLDG & GROUNDS Heating & Cool				
				<u>7,522.77</u>					
73419	11/15/21	MORR Morris County Police Academy					10449		
22-01021	1	REGISTRATION FOR 1-DAY COURSE	35.00	2-01-25-240-999-145	Budget		37	1	
					POLICE Training				
73420	11/15/21	MUNICIPAL Municipal Maintenance					10449		
22-00725	1	Elapsed Time meters	1,930.00	2-07-55-502-000-183	Budget		21	1	
					Maintenance & Repairs				
73421	11/15/21	NENA0005 NENA - National Chapter					10449		
22-01150	1	ANNUAL DUES 2022	142.00	2-01-25-240-999-144	Budget		77	1	
					POLICE Dues & Subscription				
73422	11/15/21	NJ-DCA TREASURER, STATE OF NEW JERSEY					10449		
22-01163	1	License Renewal	91.00	2-01-21-196-000-145	Budget		83	1	
					CONSTR. CODE Educat. & Train				
73423	11/15/21	PACC055 Melanie Paccillo					10449		
22-01109	1	REIMBURSEMENT FOR MILEAGE	105.28	2-01-25-240-999-145	Budget		65	1	
					POLICE Training				
22-01109	2	REIMBURSEMENT FOR FOOD	12.00	2-01-25-240-999-145	Budget		66	1	
					POLICE Training				
				<u>117.28</u>					
73424	11/15/21	PARTS010 Parts Authority LLC					10449		
22-00898	20	MVM/VEHICLE PARTS	562.66	2-01-26-315-000-230	Budget		22	1	
					MVM Vehicle Parts				
22-00898	21	MVM/VEHICLE PARTS	370.66	2-01-26-315-000-230	Budget		23	1	
					MVM Vehicle Parts				
22-00898	22	MVM/VEHICLE PARTS	38.92	2-01-26-315-000-230	Budget		24	1	
					MVM Vehicle Parts				
22-00898	23	MVM/VEHICLE PARTS	25.24	2-01-26-315-000-230	Budget		25	1	
					MVM Vehicle Parts				
22-00898	24	MVM/VEHICLE PARTS	411.71	2-01-26-315-000-230	Budget		26	1	
					MVM Vehicle Parts				
				<u>1,409.19</u>					
73425	11/15/21	PASSAFIU Daniel Passafiume					10449		
22-00017	10	Reimbursement for Health Care	1,340.63	2-01-23-220-000-202	Budget		1	1	
					INSURANCE HLTH - Retired Emplo				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
73426	11/15/21	PREMIE PREMIER PRINTING SOLUTIONS LLC					10449
22-00714	1	Certificate of Rental Housing	218.00	2-01-21-195-000-199	Budget		20 1
				CODE ENFORCE. Printed Material			
73427	11/15/21	RICH TRE RICH TREE SERVICE					10449
22-00914	1	Tree Removal - Stump Grind	5,505.65	2-01-26-290-000-178	Budget		27 1
				STREETS & ROAD Tree/Landscape Maint.			
73428	11/15/21	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10449
22-00662	4	10/2021 Municipal Prosecutor	4,125.00	2-01-20-155-000-982	Budget	PRO21004	11 1
				LEGAL - Prosecutor			
73429	11/15/21	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10449
22-00493	4	GPS Vehicle Tracking 11/2021	2,148.28	2-01-31-430-000-450	Budget	PRO21047	7 1
				Telecommunications			
22-00933	3	Project Close	29,418.47	2-01-46-870-870-192	Budget		29 1
				Def. Ch.-1yr Other Expenses			
			31,566.75				
73430	11/15/21	STANTEC Stantec					10449
22-00569	3	10/2021 Wastewater Collection	760.00	2-07-55-502-000-200	Budget	PRO21019	9 1
				Professional Services			
73431	11/15/21	TACTI005 Tactical Public Safety					10449
22-01186	1	Assist in connecting fiber	406.25	2-01-46-870-870-192	Budget		86 1
				Def. Ch.-1yr Other Expenses			
73432	11/15/21	THOMWEST Thomson Reuters					10449
22-00632	2	INVESTIGATIVE SOFTWARE-10/2021	355.80	2-01-25-240-999-183	Budget		10 1
				POLICE Maintenance			
73433	11/15/21	VERIZMUN VERIZON - MUNICIPAL BUILDING					10449
22-00549	4	10/2021 9891898930 Cell	475.61	2-01-31-430-000-440	Budget		8 1
				Telephone			
73434	11/15/21	WBMAISON W.B. Mason Co., Inc.					10449
22-01071	1	Item #SMD76560	79.71	2-01-25-240-999-188	Budget		43 1
				POLICE Office Supplies			
22-01071	2	Item #AVTFS2BHD	24.10	2-01-25-240-999-188	Budget		44 1
				POLICE Office Supplies			
22-01071	3	Item #AAGSK2400	100.38	2-01-25-240-999-188	Budget		45 1
				POLICE Office Supplies			
22-01071	4	Item #HOD0124	9.99	2-01-25-240-999-188	Budget		46 1
				POLICE Office Supplies			
22-01071	5	Item #AAGPM21228	31.76	2-01-25-240-999-188	Budget		47 1
				POLICE Office Supplies			
22-01071	6	Item #AAGPM32628	127.38	2-01-25-240-999-188	Budget		48 1
				POLICE Office Supplies			
22-01071	7	Item #AAG7012005	8.81	2-01-25-240-999-188	Budget		49 1
				POLICE Office Supplies			
22-01071	8	Item #FEL52054	73.88	2-01-25-240-999-188	Budget		50 1
				POLICE Office Supplies			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
73434		W.B. Mason Co., Inc.							
		Continued							
22-01072	1	Item #AAGSK2400	23.90	2-01-43-490-000-188	Budget		51	1	
				MUNICIPAL COURT Office Supplies					
22-01072	2	Item #AAGPM17028	40.08	2-01-43-490-000-188	Budget		52	1	
				MUNICIPAL COURT Office Supplies					
22-01072	3	Item #QUA37855	10.99	2-01-43-490-000-188	Budget		53	1	
				MUNICIPAL COURT Office Supplies					
22-01072	4	Item #VER94691RZ1	20.98	2-01-43-490-000-188	Budget		54	1	
				MUNICIPAL COURT Office Supplies					
22-01072	5	Item #UNV83410	5.77	2-01-43-490-000-188	Budget		55	1	
				MUNICIPAL COURT Office Supplies					
22-01073	1	Item #WBM21200	479.85	2-01-31-430-000-488	Budget		56	1	
				Paper & Copier Supplies					
22-01111	1	Item #UNV72220	5.94	2-01-25-240-999-188	Budget		72	1	
				POLICE Office Supplies					
22-01111	2	Item #MMMDS330BK	5.56	2-01-25-240-999-188	Budget		73	1	
				POLICE Office Supplies					
22-01111	3	Item #AVE11025	6.10	2-01-25-240-999-188	Budget		74	1	
				POLICE Office Supplies					
22-01126	1	Shredder bags	111.84	2-01-31-430-000-488	Budget		75	1	
				Paper & Copier Supplies					
			1,167.02						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	36	0	303,182.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>36</u>	<u>0</u>	<u>303,182.57</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	542.00	0.00	0.00	542.00
CURRENT FUND BUDGET	2-01	157,356.86	0.00	0.00	157,356.86
Sewer Utility Fund	2-07	<u>6,792.80</u>	<u>0.00</u>	<u>0.00</u>	<u>6,792.80</u>
Year Total:		164,149.66	0.00	0.00	164,149.66
GENERAL CAPITAL	C-04	1,620.00	0.00	0.00	1,620.00
Animal Control	D-31	278.00	0.00	0.00	278.00
GRANT FUND	G-02	136,592.91	0.00	0.00	136,592.91
Total of All Funds:		<u>303,182.57</u>	<u>0.00</u>	<u>0.00</u>	<u>303,182.57</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 73435 to 73460  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
73435	11/19/21	PAYROLL PAYROLL POSTINGS					10451
PR-08038	1	Gen Admin Sal & Wages	19,036.66	2-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08038	2	Municipal Clerk Sal & Wages	8,028.33	2-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08038	3	Municipal Clerk Overtime	928.44	2-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08038	4	Finance Sal & Wages	10,245.67	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08038	5	IT Sal & Wages	11,552.21	2-01-20-140-000-011 IT - Salary & Wages	Budget		5 1
PR-08038	6	IT Overtime	208.92	2-01-20-140-000-014 IT - Overtime	Budget		6 1
PR-08038	7	Tax Collection Sal & Wages	4,375.00	2-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-08038	8	Tax Assessor Sal & Wages	2,451.78	2-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8 1
PR-08038	9	Planning Sal & Wages	11,420.76	2-01-21-180-000-011 PLANNING Salary & Wages	Budget		9 1
PR-08038	10	Zoning Sal & Wages	2,688.90	2-01-21-185-000-011 ZONING Salary & Wages	Budget		10 1
PR-08038	11	Code Enforcement Sal & Wages	6,378.14	2-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		11 1
PR-08038	12	Code Enforcement Part Time	999.60	2-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		12 1
PR-08038	13	Construction Code Sal & Wages	13,748.12	2-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		13 1
PR-08038	14	Construction Code Part Time	2,215.00	2-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		14 1
PR-08038	15	Police Admin Sal & Wages	32,750.69	2-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		15 1
PR-08038	16	Police Admin Overtime	78.35	2-01-25-240-240-014 POL ADMIN - Overtime	Budget		16 1
PR-08038	17	SOA Sal & Wages	146,897.05	2-01-25-240-241-011 POL SOA - Salary & Wages	Budget		17 1
PR-08038	18	SOA Overtime	3,860.39	2-01-25-240-241-014 POL SOA - Overtime	Budget		18 1
PR-08038	19	SOA Holiday Pay	776.54	2-01-25-240-241-016 POL SOA - Holiday Pay	Budget		19 1
PR-08038	20	PBA Sal & Wages	257,940.21	2-01-25-240-242-011 PBA - Salary & Wages	Budget		20 1
PR-08038	21	PBA Overtime	7,863.66	2-01-25-240-242-014 PBA - Overtime	Budget		21 1
PR-08038	22	PBA Holiday Pay	3,444.73	2-01-25-240-242-016 PBA - Holiday Pay	Budget		22 1
PR-08038	23	PBA Stand By Pay	2,081.20	2-01-25-240-242-018 PBA - Stand By Pay	Budget		23 1
PR-08038	24	Dispatchers Sal & Wages	22,574.13	2-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
73435		PAYROLL POSTINGS							
									Continued
PR-08038	25	Dispatchers Overtime	4,486.19	2-01-25-240-243-014	Budget		25		1
				DISPATCHERS - Overtime					
PR-08038	26	Dispatchers Overtime - IDA	207.77	2-01-25-240-243-014	Budget		26		1
				DISPATCHERS - Overtime					
PR-08038	27	Dispatchers Holiday Pay	5,774.41	2-01-25-240-243-016	Budget		27		1
				DISPATCHERS - Holiday Pay					
PR-08038	28	Crossing Guards Sal & Wages	10,124.93	2-01-25-240-244-011	Budget		28		1
				CROSSING GUARDS Salary & Wages					
PR-08038	29	Crossing Guards Temp Assignmnt	2,783.98	2-01-25-240-244-013	Budget		29		1
				Crossing Guards - Temporary Assignment					
PR-08038	30	SLEO Sal & Wages	9,264.00	2-01-25-250-000-122	Budget		30		1
				Special Law Enforcement Officers					
PR-08038	31	Emergency Mgmt Sal & Wages	2,987.78	2-01-25-252-000-011	Budget		31		1
				EMERGENCY MGMT Salary & Wages					
PR-08038	32	Emergency Mgmt Sal & Wges -IDA	60.00	2-01-25-252-000-011	Budget		32		1
				EMERGENCY MGMT Salary & Wages					
PR-08038	33	Uniform Fire Sal & Wages	6,321.21	2-01-25-265-000-011	Budget		33		1
				UNIFORM FIRE Salary & Wages					
PR-08038	34	Streets/Roads Sal & Wages	17,117.90	2-01-26-290-000-011	Budget		34		1
				STREETS & ROAD Salary & Wages					
PR-08038	35	Streets/Roads Overtime	15.00	2-01-26-290-000-014	Budget		35		1
				STREETS & ROAD Overtime					
PR-08038	36	Sanitation Sal & Wages	22,656.48	2-01-26-305-306-011	Budget		36		1
				SANITATION Salary & Wages					
PR-08038	37	Sanitation Overtime	457.50	2-01-26-305-306-014	Budget		37		1
				SANITATION Overtime					
PR-08038	38	Buildiing/Grounds Sal & Wages	8,353.58	2-01-26-310-000-011	Budget		38		1
				BLDG & GROUNDS Salary & wages					
PR-08038	39	Buildiing/Grounds Part Time	596.16	2-01-26-310-000-013	Budget		39		1
				BLDG & GROUNDS - Part Time					
PR-08038	40	Buildiing/Grounds Overtime	1,023.57	2-01-26-310-000-014	Budget		40		1
				BLDG & GROUNDS Overtime					
PR-08038	41	MVM Sal & Wages	8,698.98	2-01-26-315-000-011	Budget		41		1
				MVM Salary & Wages					
PR-08038	42	MVM Overtime	7.13	2-01-26-315-000-014	Budget		42		1
				MVM Overtime					
PR-08038	43	Stormwater Sal & Wages	8,623.47	2-01-26-510-000-011	Budget		43		1
				STORMWATER DIV Salary & wages					
PR-08038	44	Stormwater Overtime	52.50	2-01-26-510-000-014	Budget		44		1
				STORMWATER DIV Overtime					
PR-08038	45	DPRCS Sal & Wages	13,862.78	2-01-28-369-000-011	Budget		45		1
				DPRCS Salary & Wages					
PR-08038	46	Senior Center Sal & Wages	3,748.22	2-01-28-372-000-011	Budget		46		1
				SR SERVICES Salaries & Wages					
PR-08038	47	Senior Center Part Time	736.92	2-01-28-372-000-013	Budget		47		1
				SR SERVICES Seasonal					
PR-08038	48	Parks Sal & Wages	19,566.05	2-01-28-375-000-011	Budget		48		1
				PARKS Salaries & Wages					
PR-08038	49	Parks Overtime	93.42	2-01-28-375-000-014	Budget		49		1
				PARKS Overtime					
PR-08038	50	Municipal Court Sal & wages	17,919.58	2-01-43-490-000-011	Budget		50		1
				MUNICIPAL COURT Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
73435		PAYROLL POSTINGS							
		Continued							
PR-08038	51	Water Utility Sal & Wages	5,748.53	2-05-55-501-000-011 Salary & Wages Water	Budget		51		1
PR-08038	52	Water Utility Overtime	776.43	2-05-55-501-000-014 Overtime Water	Budget		52		1
PR-08038	53	Sewer Sal & Wages	17,730.67	2-07-55-501-000-011 Salary & Wages Sewer	Budget		53		1
PR-08038	54	Sewer Overtime	1,242.45	2-07-55-501-000-014 Overtime Sewer	Budget		54		1
PR-08038	55	Police Off Duty	27,347.50	D-33-56-850-001-003 Police- Off Duty	Budget		55		1
PR-08038	56	Terminal Leave Time	7,327.76	D-33-56-850-003-002 Terminal Leave Time	Budget		56		1
PR-08038	57	Aquatics Sal & Wages	782.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		57		1
PR-08038	58	Aquatics Sal & Wages	57.40	D-39-56-850-000-001 Recreation - Aquatics	Budget		58		1
PR-08038	59	LEAL Sal & Wages	8,602.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		59		1
PR-08038	60	LEAL Sal & Wages	631.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		60		1
PR-08038	61	SS Other Expenses	41,389.82	2-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		61		1
			<u>849,720.90</u>						
73436	11/19/21	PBALO160 PBA Local #160 Off Duty					10455		
PR-08024	11	11/19/2021 Off Duty PBA Fee	261.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		2		1
73437	11/19/21	PRUDENTI Prudential Retirement					10455		
PR-08021	5	November 2021 DCRP ER Portion	385.78	2-01-36-470-000-477 DCRP - Other Expenses	Budget		1		1
73438	11/17/21	DELTA Delta Dental Plan - New Jersey					10456		
22-00015	24	Dental 11/07/21-11/13/21	3,205.40	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1		1
73439	11/22/21	ATT 050 AT & T					10457		
22-01246	1	10/2021 - #051 671 6683 001	43.71	D-39-56-851-000-007 DPRCS - LEAL	Budget		10		1
73440	11/22/21	CABLE1 CABLEVISION - DPW					10457		
22-00178	5	Acct# 07875-318066-01-7 11/21	16.02	2-01-31-430-000-450 Telecommunications	Budget		1		1
73441	11/22/21	CABLE8 Cablevision of Raritan valley					10457		
22-00347	5	11/21 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450 Telecommunications	Budget		2		1
73442	11/22/21	NJSTATE0 NJ STATE DEPT. OF HEALTH					10457		
22-01060	1	Dog Licenses Issued Sept. 2021	9.00	D-31-56-800-002-001 Dog Registration Fee	Budget		4		1

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PO #	Item	Description							
73442		NJ STATE DEPT. OF HEALTH							
		Continued							
22-01060	2	Pilot Fee For Sept. 2021	1.80	D-31-56-800-001-001 Pilot Fee	Budget		5		1
22-01060	3	Non-Neutered Fee Sept. 2021	6.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		6		1
			<u>16.80</u>						
73443	11/22/21	NJSTATE0 NJ STATE DEPT. OF HEALTH							10457
22-01146	1	Dog Licenses Issued Oct. 2021	10.00	D-31-56-800-002-001 Dog Registration Fee	Budget		7		1
22-01146	2	Pilot Fee for Oct. 2021	2.00	D-31-56-800-001-001 Pilot Fee	Budget		8		1
22-01146	3	Non-Nuertered Fee Oct. 2021	3.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		9		1
			<u>15.00</u>						
73444	11/22/21	PSEGC050 PSE&G Electric & Gas Usage							10457
22-01247	1	October Assoc. 6986721102	452.33	2-01-31-430-000-437 Associations	Budget		11		1
22-01247	2	October Assoc. 6986762100	1,561.67	2-01-31-430-000-437 Associations	Budget		12		1
22-01247	3	October Assoc. 6986854900	76.90	2-01-31-430-000-437 Associations	Budget		13		1
22-01247	4	October Assoc. 6986855400	131.69	2-01-31-430-000-437 Associations	Budget		14		1
22-01247	5	October Assoc. 6986855702	1,354.51	2-01-31-430-000-437 Associations	Budget		15		1
22-01247	6	October Assoc. 6539634102	1,830.55	2-01-31-430-000-437 Associations	Budget		16		1
			<u>5,407.65</u>						
73445	11/22/21	PSEGC050 PSE&G Electric & Gas Usage							10457
22-01248	1	October Muni. 7363322104	643.22	2-01-31-430-000-431 Municipal Accounts	Budget		17		1
22-01248	2	October Muni. 4257102403	10,422.97	2-01-31-430-000-431 Municipal Accounts	Budget		18		1
22-01248	3	October Muni. 7495901004	2,566.94	2-01-31-430-000-431 Municipal Accounts	Budget		19		1
22-01248	4	October Muni. 7495901101	1,171.12	2-01-31-430-000-431 Municipal Accounts	Budget		20		1
22-01248	5	October Muni. 7495901209	12.55	2-01-31-430-000-431 Municipal Accounts	Budget		21		1
22-01248	6	October 7589045705	451.12	2-01-31-430-000-431 Municipal Accounts	Budget		22		1
22-01248	7	August 4257102403	16,945.39	2-01-31-430-000-431 Municipal Accounts	Budget		23		1
22-01248	8	Balance Sept. 4257102403	7,249.01	2-01-31-430-000-431 Municipal Accounts	Budget		24		1
			<u>39,462.32</u>						
73446	11/22/21	PSEGC050 PSE&G Electric & Gas Usage							10457
22-01251	1	Oct. ES 7473674803	310.11	2-01-31-430-000-432 Emergency Services	Budget		25		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73446		PSE&G Electric & Gas Usage							
		Continued							
22-01251	2	Oct. ES 7473674900	1.92	2-01-31-430-000-432	Budget		26	1	
				Emergency Services					
22-01251	3	Oct. ES 7485503618	5.89	2-01-31-430-000-432	Budget		27	1	
				Emergency Services					
22-01251	4	Oct. ES 7485503804	962.09	2-01-31-430-000-432	Budget		28	1	
				Emergency Services					
22-01251	5	Oct. ES 7486169606	23.62	2-01-31-430-000-432	Budget		29	1	
				Emergency Services					
22-01251	6	Oct. ES 7473675001	21.88	2-01-31-430-000-432	Budget		30	1	
				Emergency Services					
22-01251	7	Oct. ES 7473675109	5.16	2-01-31-430-000-432	Budget		31	1	
				Emergency Services					
22-01251	8	Oct. ES 7473675206	516.34	2-01-31-430-000-432	Budget		32	1	
				Emergency Services					
22-01251	9	Oct. ES 7473675303	155.20	2-01-31-430-000-432	Budget		33	1	
				Emergency Services					
22-01251	10	Oct. ES 7473675400	496.22	2-01-31-430-000-432	Budget		34	1	
				Emergency Services					
			<u>2,498.43</u>						
73447	11/22/21	PSEGC050 PSE&G Electric & Gas Usage							10457
22-01252	1	Oct. Parks/Other 7494298118	121.78	2-01-31-430-000-433	Budget		35	1	
				Parks / Other					
22-01252	2	Oct. Parks/Other 7494297707	17.75	2-01-31-430-000-433	Budget		36	1	
				Parks / Other					
22-01252	3	Oct. Parks/Other 7494297618	119.38	2-01-31-430-000-433	Budget		37	1	
				Parks / Other					
22-01252	4	Oct. Parks/Other 7494297200	7.73	2-01-31-430-000-433	Budget		38	1	
				Parks / Other					
22-01252	5	Oct. Parks/Other 7494298401	0.00	2-01-31-430-000-433	Budget		39	1	
				Parks / Other					
22-01252	6	Oct. Parks/Other 7494297804	15.97	2-01-31-430-000-433	Budget		40	1	
				Parks / Other					
22-01252	7	Oct. Parks/Other 7494297308	1,589.86	2-01-31-430-000-433	Budget		41	1	
				Parks / Other					
22-01252	8	Oct. Parks/Other 7494298002	117.47	2-01-31-430-000-433	Budget		42	1	
				Parks / Other					
22-01252	9	Oct. Parks/Other 4257102306	469.59	2-01-31-430-000-433	Budget		43	1	
				Parks / Other					
22-01252	10	Oct. Parks/Other 7494298304	4.86	2-01-31-430-000-433	Budget		44	1	
				Parks / Other					
22-01252	11	Oct. Parks/Other 7494298207	84.57	2-01-31-430-000-433	Budget		45	1	
				Parks / Other					
22-01252	12	Oct. Parks/Other 7494298509	603.30	2-01-31-430-000-433	Budget		46	1	
				Parks / Other					
22-01252	13	Oct. Parks/Other 7494297901	206.63	2-01-31-430-000-433	Budget		47	1	
				Parks / Other					
			<u>3,358.89</u>						
73448	11/22/21	PSEGC050 PSE&G Electric & Gas Usage							10457
22-01253	2	Oct. Sewer 4245767502	2,140.45	2-07-55-502-000-430	Budget		48	1	
				Electricity					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73448		PSE&G Electric & Gas Usage Continued							
22-01253	3	Oct. Sewer 7430370403	1,059.90	2-07-55-502-000-430 Electricity	Budget		49	1	
22-01253	4	Oct. Sewer 7430371108	19.13	2-07-55-502-000-430 Electricity	Budget		50	1	
22-01253	5	Oct. Sewer 7430370500	0.00	2-07-55-502-000-430 Electricity	Budget		51	1	
22-01253	6	Oct. Sewer 7430370608	9.29	2-07-55-502-000-430 Electricity	Budget		52	1	
22-01253	7	Oct. Sewer 7430370705	14.35	2-07-55-502-000-430 Electricity	Budget		53	1	
22-01253	8	Oct. Sewer 7430370918	104.35	2-07-55-502-000-430 Electricity	Budget		54	1	
22-01253	9	Oct. Sewer 7430371000	1,006.68	2-07-55-502-000-430 Electricity	Budget		55	1	
22-01253	10	Oct. Sewer 7430370802	1,401.49	2-07-55-502-000-430 Electricity	Budget		56	1	
			<u>5,755.64</u>						
73449	11/22/21	PSEGC050 PSE&G Electric & Gas Usage							10457
22-01254	2	Oct. Comm. Park 4257102500	1,593.15	2-01-31-430-000-436 Community Park	Budget		57	1	
22-01254	3	Oct. Comm. Park 7495901306	12.86	2-01-31-430-000-436 Community Park	Budget		58	1	
22-01254	4	Oct. Comm. Park 7495901500	73.31	2-01-31-430-000-436 Community Park	Budget		59	1	
22-01254	5	Oct. Comm. Park 7495901705	30.59	2-01-31-430-000-436 Community Park	Budget		60	1	
22-01254	6	Oct. Comm. Park 7495901802	74.45	2-01-31-430-000-436 Community Park	Budget		61	1	
22-01254	7	Oct. Comm. Park 7495901918	42.55	2-01-31-430-000-436 Community Park	Budget		62	1	
22-01254	8	Oct. Comm. Park 4259100602	5,420.54	2-01-31-430-000-436 Community Park	Budget		63	1	
22-01254	9	Oct. Comm. Park 7495901608	1,236.04	2-01-31-430-000-436 Community Park	Budget		64	1	
			<u>8,483.49</u>						
73450	11/22/21	PSEGC050 PSE&G Electric & Gas Usage							10457
22-01255	1	October SL's 7510685400	33,714.35	2-01-31-430-000-435 Street Lighting	Budget		65	1	
22-01255	2	October SL's 7510684218	51.43	2-01-31-430-000-435 Street Lighting	Budget		66	1	
22-01255	3	October SL's 7510685702	518.97	2-01-31-430-000-435 Street Lighting	Budget		67	1	
22-01255	4	October SL's 7510684609	31.38	2-01-31-430-000-435 Street Lighting	Budget		68	1	
22-01255	5	October SL's 7510684706	4.99	2-01-31-430-000-435 Street Lighting	Budget		69	1	
22-01255	6	October SL's 7510684803	21.09	2-01-31-430-000-435 Street Lighting	Budget		70	1	
22-01255	7	October SL's 7510684900	11.09	2-01-31-430-000-435 Street Lighting	Budget		71	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
73450		PSE&G Electric & Gas Usage							
		Continued							
22-01255	8	October SL's 7510685001	16.74	2-01-31-430-000-435	Budget		72	1	
		Street Lighting							
22-01255	9	October SL's 7510685303	528.66	2-01-31-430-000-435	Budget		73	1	
		Street Lighting							
22-01255	10	October SL's 7510685508	484.09	2-01-31-430-000-435	Budget		74	1	
		Street Lighting							
22-01255	11	October SL's 7510685605	61.96	2-01-31-430-000-435	Budget		75	1	
		Street Lighting							
22-01255	12	October SL's 7510684307	307.69	2-01-31-430-000-435	Budget		76	1	
		Street Lighting							
22-01255	13	October SL's 7510684501	5.87	2-01-31-430-000-435	Budget		77	1	
		Street Lighting							
22-01255	14	October SL's 7531006405	47.64	2-01-31-430-000-435	Budget		78	1	
		Street Lighting							
22-01255	15	October SL's 7530513001	54.36	2-01-31-430-000-435	Budget		79	1	
		Street Lighting							
22-01255	16	October SL's 7530713108	48.71	2-01-31-430-000-435	Budget		80	1	
		Street Lighting							
22-01255	17	October SL's 7510685109	777.66	2-01-31-430-000-435	Budget		81	1	
		Street Lighting							
22-01255	18	October SL's 7510684404	268.45	2-01-31-430-000-435	Budget		82	1	
		Street Lighting							
22-01255	19	October SL's 7189805303	10.36	2-01-31-430-000-435	Budget		83	1	
		Street Lighting							
			<u>36,965.49</u>						
73451	11/22/21	PSEGC050 PSE&G Electric & Gas Usage							10457
22-01256	1	October Traffic 7494298606	24.84	2-01-31-430-000-438	Budget		84	1	
		Traffic Signals							
22-01256	2	October Traffic 7494299904	75.17	2-01-31-430-000-438	Budget		85	1	
		Traffic Signals							
22-01256	3	October Traffic 7494299807	170.29	2-01-31-430-000-438	Budget		86	1	
		Traffic Signals							
22-01256	4	October Traffic 7494299718	15.66	2-01-31-430-000-438	Budget		87	1	
		Traffic Signals							
22-01256	5	October Traffic 7494299408	78.55	2-01-31-430-000-438	Budget		88	1	
		Traffic Signals							
22-01256	6	October Traffic 7494299602	21.31	2-01-31-430-000-438	Budget		89	1	
		Traffic Signals							
22-01256	7	October Traffic 7494299505	18.39	2-01-31-430-000-438	Budget		90	1	
		Traffic Signals							
22-01256	8	October Traffic 7494299300	13.25	2-01-31-430-000-438	Budget		91	1	
		Traffic Signals							
22-01256	9	October Traffic 7494299106	18.65	2-01-31-430-000-438	Budget		92	1	
		Traffic Signals							
22-01256	10	October Traffic 7494298908	69.65	2-01-31-430-000-438	Budget		93	1	
		Traffic Signals							
22-01256	11	October Traffic 7495900105	26.28	2-01-31-430-000-438	Budget		94	1	
		Traffic Signals							
22-01256	12	October Traffic 7495900008	30.49	2-01-31-430-000-438	Budget		95	1	
		Traffic Signals							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
73451		PSE&G Electric & Gas Usage Continued							
22-01256	13	October Traffic 7494298800	61.91	2-01-31-430-000-438 Traffic Signals	Budget		96	1	
22-01256	14	October Traffic 7494298703	91.42	2-01-31-430-000-438 Traffic Signals	Budget		97	1	
22-01256	15	October Traffic 7495900202	153.01	2-01-31-430-000-438 Traffic Signals	Budget		98	1	
22-01256	16	October Traffic 7495900504	55.28	2-01-31-430-000-438 Traffic Signals	Budget		99	1	
22-01256	17	October Traffic 7495900601	35.57	2-01-31-430-000-438 Traffic Signals	Budget		100	1	
22-01256	18	October Traffic 7495900709	106.41	2-01-31-430-000-438 Traffic Signals	Budget		101	1	
22-01256	19	October Traffic 7494299203	27.74	2-01-31-430-000-438 Traffic Signals	Budget		102	1	
22-01256	20	October Traffic 7494299009	87.69	2-01-31-430-000-438 Traffic Signals	Budget		103	1	
22-01256	21	October Traffic 7495900407	11.53	2-01-31-430-000-438 Traffic Signals	Budget		104	1	
22-01256	22	October Traffic 7495900318	63.12	2-01-31-430-000-438 Traffic Signals	Budget		105	1	
22-01256	23	October Traffic 7495900903	94.48	2-01-31-430-000-438 Traffic Signals	Budget		106	1	
22-01256	24	October Traffic 7495900806	72.17	2-01-31-430-000-438 Traffic Signals	Budget		107	1	
			<u>1,422.86</u>						
73452	11/22/21	VERIZMDT VERIZON WIRELESS					10457		
22-00563	4	10/2021 9892232588 MDTs	3,488.19	2-01-31-430-000-451 MDT Cellular	Budget		3	1	
73453	11/23/21	MIDL037 MIDDLESEX COUNTY - HEALTH AID					10458		
22-01257	1	2021 4th Quarter Health Aid	25,386.44	2-01-28-330-000-139 HEALTH County Contract	Budget		7	1	
73454	11/23/21	NJDIV025 NJ DIV. OF ALCOHOLIC BEVERAGES					10458		
22-01242	1	2021-2022 Liquor License	75.00	2-01-20-120-000-185 MUNIC.CLERK Miscellaneous	Budget		4	1	
73455	11/23/21	PSEGC050 PSE&G Electric & Gas Usage					10458		
22-01253	1	Oct. Sewer 4253350305	1,594.65	2-07-55-502-000-430 Electricity	Budget		5	1	
73456	11/23/21	PSEGC050 PSE&G Electric & Gas Usage					10458		
22-01254	1	Oct. Comm. Park 7495901403	1,585.62	2-01-31-430-000-436 Community Park	Budget		6	1	
73457	11/23/21	VERIZ066 VERIZON					10458		
22-00380	24	11/2021 #450-717-189-0001-06	261.39	2-01-31-430-000-440 Telephone	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
73458	11/23/21	VERIZ066 VERIZON					10458
22-00382	22	11/2021 #250-489-483-0001-72	34.53	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
73459	11/23/21	VERIZ077 Verizon					10458
22-00859	3	11/2021 #356-760-006-0001-10	269.00	2-01-31-430-000-440 Telephone	Budget		3 1
73460	11/23/21	DELTA Delta Dental Plan - New Jersey					10459
22-00015	25	November Dental Admin Fee	1,331.00	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	26	0	991,067.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>26</u>	<u>0</u>	<u>991,067.22</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	913,098.80	0.00	0.00	913,098.80
Water Utility Fund	2-05	6,524.96	0.00	0.00	6,524.96
Sewer Utility Fund	2-07	<u>26,323.41</u>	<u>0.00</u>	<u>0.00</u>	<u>26,323.41</u>
Year Total:		945,947.17	0.00	0.00	945,947.17
Animal Control	D-31	31.80	0.00	0.00	31.80
Trust Other	D-33	34,936.26	0.00	0.00	34,936.26
Recreation Trust	D-39	<u>10,151.99</u>	<u>0.00</u>	<u>0.00</u>	<u>10,151.99</u>
Year Total:		45,120.05	0.00	0.00	45,120.05
Total of All Funds:		<u><u>991,067.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>991,067.22</u></u>

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

*CURRENT VOID*

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Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 11/12/21 to 11/23/21  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107212 to 107229  
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
107212	11/15/21	FLEXF005 FlexFacts - Grant Benefits					10450
PR-08023	23	flexfacts 11/08-11/14/21	117.99	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107213	11/19/21	PAY -PA PA State Tax					10452
PR-08004	11	11/19/2021 PA State Taxes	112.13	D-37-56-850-001-006 PA State Tax	Budget		4 1
107214	11/19/21	PAY-IRS IRS					10452
PR-08002	22	11/19/2021 Federal Taxes	96,661.09	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08002	23	11/19/2021 FICA	84,508.24	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>181,169.33</u>				
107215	11/19/21	PAY-NJ State of New Jersey Taxes					10452
PR-08003	11	11/19/2021 NJ State Taxes	34,930.01	D-37-56-850-001-003 NJ State Withholding	Budget		3 1
107216	11/19/21	AFSCME AFSCME NJ Council 63					10453
PR-08007	11	11/19/2021 3834 G&W	15.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107217	11/19/21	FMBAL050 FMBA LOCAL 71					10453
PR-08009	5	November 2021 FMBA Union Dues	36.00	D-37-56-850-010-005 FMBA	Budget		4 1
107218	11/19/21	SOAL0050 SOA LOCAL # 160					10453
PR-08010	5	November 2021 SOA Union Dues	1,575.00	D-37-56-850-010-002 SOA	Budget		5 1
107219	11/19/21	THECO075 MetLife					10453
PR-08005	10	11/19/21 Metlife Deferred Comp	3,330.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107220	11/19/21	VALIC050 VALIC COMPANY					10453
PR-08006	10	11/19/2021 VALIC Deferred Comp	14,992.50	D-37-56-850-004-001 VALIC	Budget		2 1
107221	11/19/21	AFSCME AFSCME NJ Council 63					10454
PR-08011	5	11/2021 AFSCME Union Dues	127.50	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
107222	11/19/21	LOCAL050 LOCAL 108					10454
PR-08014	12	11/2021 Crossing Guard Dues	411.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		4 1
PR-08014	13	11/2021 RWDSU Dues	900.00	D-37-56-850-010-004 RWDSU	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
107222	LOCAL 108	Continued					
PR-08014	14	11/2021 Public Employee Dues	523.80	D-37-56-850-010-001	Budget		6 1
			<u>1,835.40</u>	Local 108 - Public Employees			
107223	11/19/21	NJFAM050 NJFSPC					10454
PR-08008	11	11/19/2021 NJ Family Support	2,042.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
107224	11/19/21	PBAL0050 PBA LOCAL #160					10454
PR-08019	5	November 2021 PBA Union Dues	4,350.00	D-37-56-850-010-003	Budget		8 1
				PBA			
107225	11/19/21	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10454
PR-08017	5	November 2021 Provident	52.44	D-37-56-850-013-002	Budget		7 1
				Provident			
107226	11/19/21	PRUDENTI Prudential Retirement					10454
PR-08020	5	November 2021 DCRP EE Portion	707.27	D-37-56-850-004-003	Budget		9 1
				DCRP - Prudential			
107227	11/19/21	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10454
PR-08034	3	11/21 Dental EE Contributions	6,142.76	D-37-56-850-012-002	Budget		10 1
				Dental Copay			
107228	11/19/21	TOWNS016 Township of North Brunswick					10454
PR-08012	5	Nov 2021 EE Health Ins Contr.	54,962.63	D-37-56-850-012-001	Budget		3 1
				Health & Prescription Copay			
107229	11/22/21	FLEXF005 FlexFacts - Grant Benefits					10460
PR-08023	24	flexfacts 11/15-11/21/21	265.22	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	306,763.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>18</u>	<u>0</u>	<u>306,763.18</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	306,763.18	0.00	0.00	306,763.18
Total of All Funds:		<u>306,763.18</u>	<u>0.00</u>	<u>0.00</u>	<u>306,763.18</u>

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

*PAYROLL VOID*

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 11/12/21 to 11/23/21  
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

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:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	