

CHECK REGISTER PROCESS: January 10th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1 CURRENT FUND	BILL LIST	73593-73674	\$2,042,004.74	
2 CURRENT FUND	BILL LIST	73675-73822	\$8,892,983.52	
1 CURRENT FUND	VOID	73240, 73558	(\$6,782.72)	
17 PAYROLL	BILL LIST	107244-107276	\$759,988.70	
17 PAYROLL	VOID	107253, 107254, 107263, 107262	(\$20,681.80)	
TOTAL			\$11,694,976.96	

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73593 to 73674
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
73593	12/13/21	1460L005 1460 Livingston Ave LLC					10484
22-00861	4	January Rent	34,000.00	2-01-46-870-870-192	Budget		77 1
				Def. Ch.-1yr Other Expenses			
73594	12/13/21	ALSAUTO AL'S AUTO BODY					10484
22-01229	1	Repair to Monroe Loaner Car 73	4,136.34	2-01-26-315-004-901	Budget		138 1
				MVM Body Repair - Police			
73595	12/13/21	AMATO050 AMATO'S NURSERY & LANDSCAPING					10484
22-01270	2	TREE LIGHTING DECOR	36.05	2-01-28-369-000-203	Budget		165 1
				DPRCS Public Events			
22-01270	3	TREE LIGHTING DECOR	287.92	2-01-28-369-000-203	Budget		166 1
				DPRCS Public Events			
			323.97				
73596	12/13/21	AMATOS Amato's Nursery & Landscaping					10484
22-00470	2	PARKS/LANDSCAPING SUPPLIES	108.14	2-01-28-375-000-179	Budget		32 1
				PARKS Landscaping			
73597	12/13/21	AMERI090 AMERICAN WATER SERVICES INC					10484
21-02794	1	NASSAU ST. GENERATOR REPAIRS	6,408.99	1-05-55-502-000-183	Budget		12 1
				Maintenance & Repairs			
21-02878	1	Generator Silencer Replacement	38,716.04	1-05-55-502-000-183	Budget		13 1
				Maintenance & Repairs			
22-00684	2	WATER SVS LINES 2021 APR-JUNE	35,444.92	1-05-55-502-000-182	Budget		61 1
				Service line repairs			
			80,569.95				
73598	12/13/21	ATCOI005 ATCO International					10484
22-00875	2	MVM/CLEANING SUPPLIES	546.00	2-01-26-315-000-185	Budget		78 1
				MVM Miscellaneous			
73599	12/13/21	ATLAN095 Atlantic Envelope Co. Inc.					10484
22-01165	1	Water/Sewer RETURN Envelopes	1,103.68	2-05-55-502-000-188	Budget		116 1
				Office Supplies			
22-01165	2	Water/Sewer WINDOW Envelopes	1,191.38	2-05-55-502-000-188	Budget		117 1
				Office Supplies			
22-01166	1	Police NON-WINDOW Envelopes	147.55	2-01-25-240-999-199	Budget		118 1
				POLICE Printed Material			
22-01167	1	Clerk WINDOW Envelopes	216.75	2-01-20-120-000-199	Budget		119 1
				MUNIC.CLERK Printed Materials			
22-01167	2	Clerk NON-WINDOW Envelopes	206.50	2-01-20-120-000-199	Budget		120 1
				MUNIC.CLERK Printed Materials			
			2,865.86				
73600	12/13/21	BAGELBOY Bagel Boys					10484
22-01228	3	LEAL BREAKFAST - 9/3/21	96.25	0-39-56-851-000-007	Budget		137 1
				DPRCS - LEAL			

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PO #	Item	Description					Ref Seq Acct
73601	12/13/21	BURTON Burton Trent					10484
22-01025	3	Public Affairs October 2021	2,500.00	2-01-20-155-000-984 LEGAL - Special	Budget	PRO21027	111 1
73602	12/13/21	C3TECH05 C3 TECHNOLOGIES LLC					10484
22-01334	1	Invoice 124872	200.00	2-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget	BID19002	205 1
73603	12/13/21	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10484
22-00090	11	MVM/VEHICLE PARTS	294.20	2-01-26-315-000-230 MVM Vehicle Parts	Budget		20 1
22-00090	12	MVM/VEHICLE PARTS	145.84	2-01-26-315-000-230 MVM Vehicle Parts	Budget		21 1
			440.04				
73604	12/13/21	CARBON05 Agnes Carbone					10484
22-01239	1	Adult Hula Hoop Fitness Class	350.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		141 1
73605	12/13/21	CDW CDW-GOVERNMENT, INC.					10484
22-00824	6	Computer Equipment REPLACEMENT	832.47	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		76 1
22-00917	6	Replacement Items - IDA	47.33	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		104 1
22-01206	1	Microsoft Surface Laptop	1,769.62	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		124 1
22-01268	1	Android Tablet	160.30	2-01-20-140-000-186 IT - New Equipment	Budget		162 1
22-01274	1	VERBATIM CD-R, 100 PACK	128.90	2-01-25-240-999-168 POLICE Investigative Supplies	Budget		169 1
22-01274	2	VERBATIM AZO DVD-R 16X 4.7 GB	181.45	2-01-25-240-999-168 POLICE Investigative Supplies	Budget		170 1
22-01274	3	VERBATIM BD-R X 50 25 GB	300.80	2-01-25-240-999-168 POLICE Investigative Supplies	Budget		171 1
			3,420.87				
73606	12/13/21	CENTR070 CENTRAL JERSEY WASTE					10484
22-00169	11	12/21 Inv. Refuse	35,834.00	2-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID17011	25 1
22-00169	12	12/21 Inv. Recycle	9,220.70	2-01-26-305-307-200 Recycling - Third Party Contract	Budget	BID17011	26 1
			45,054.70				
73607	12/13/21	CHEMSEAR Chemsearch					10484
22-00877	3	MVM/HARDWARE SUPPLIES	1,011.60	2-01-26-315-000-158 MVM Hardware Supplies	Budget		79 1
22-00877	4	MVM/HARDWARE SUPPLIES	1,750.95	2-01-26-315-000-158 MVM Hardware Supplies	Budget		80 1
			2,762.55				
73608	12/13/21	CLEAN050 CLEAN-ALL TECH CORP.					10484
22-00879	5	MVM/HARDWARE SUPPLIES	648.80	2-01-26-315-000-158 MVM Hardware Supplies	Budget		81 1

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PO #	Item	Description					Seq	Acct
73609	12/13/21	CMEAS020 CME ASSOCIATES					10484	
21-01914	10	AWAI Requirements 0293795	258.00	2-05-55-502-000-200 Professional Services	Budget	PRO21009	4	1
21-02727	2	0287178 WATER O&M	129.00	2-05-55-502-000-200 Professional Services	Budget	PRO21009	8	1
21-02727	3	0281734 WATER O&M	497.75	1-05-55-502-000-200 Professional Services	Budget	PRO21009	9	1
22-00020	5	Old Geroges Road Water Main	88.50	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO20037	15	1
22-00476	2	2021 WTR NEEDS SURVEY 0285836	132.50	2-05-55-502-000-200 Professional Services	Budget	PRO21009	33	1
22-00478	2	GENERAL MATTERS: 0285318	2,484.00	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO21009	34	1
22-00479	6	2021 Road Improvement	31,466.25	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO21042	35	1
22-00479	7	2021 Road Improvement	24,484.75	C-08-55-C20-190-901 Section 2:20 Professional Fees	Budget	PRO21042	36	1
22-00479	8	2021 Road Improvement	21,138.25	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO21042	37	1
22-00677	7	Mile Run Rehabilitation	1,384.00	C-08-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO21034	59	1
22-00679	8	Livingston Ave Water Main	3,017.00	C-06-55-C18-171-901 Section 2:20	Budget	PRO21044	60	1
22-00703	8	Livingston Ave Sewer Replace	3,311.00	C-08-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO21036	62	1
22-00704	2	General Engineering	1,666.00	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO21009	63	1
22-01226	1	0292001 GENERAL MATTERS	2,802.00	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO21009	135	1
22-01227	1	0292716 WATER SYSTEM O&M	5,684.50	2-05-55-502-000-200 Professional Services	Budget	PRO21009	136	1
22-01310	1	GENERAL MATTERS : 0293797	1,940.00	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO21009	194	1
22-01311	1	STORM DRAIN COORD. 0293790	1,384.00	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO21009	195	1
			101,867.50					
73610	12/13/21	CORPO005 Corporate Translation Services					10484	
22-01151	2	Monthly Phone Translation	10.72	2-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		115	1
73611	12/13/21	CROSS050 CROSSROADS NURSERY					10484	
22-01269	2	DECOR FOR TREE LIGHTING EVENT	240.00	2-01-28-369-000-203 DPRCS Public Events	Budget		163	1
22-01269	3	DECOR FOR TREE LIGHTING EVENT	120.00	2-01-28-369-000-203 DPRCS Public Events	Budget		164	1
			360.00					
73612	12/13/21	DECOT050 DECOTIIS, FITZPATRICK, COLE					10484	
22-00812	12	2021 Labor Counsel 10/2021	3,007.50	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	72	1
22-00812	13	2021 Labor Counsel 10/2021	2,524.97	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	73	1

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73612	DECOTIIS, FITZPATRICK, COLE	Continued							
22-00812	14	2021 Labor Counsel	10/2021	423.00	2-01-20-155-000-983	Budget	PRO21007	74	1
					LEGAL - Labor				
22-00812	15	2021 Labor Counsel	10/2021	6,535.20	2-01-20-155-000-983	Budget	PRO21007	75	1
					LEGAL - Labor				
22-01333	1	Labor Counsel	6/2021 Campbell	3,260.10	1-01-20-155-000-983	Budget	PRO21007	200	1
					LEGAL - Labor				
22-01333	2	Labor Counsel	7/2021 Campbell	25,212.10	2-01-20-155-000-983	Budget	PRO21007	201	1
					LEGAL - Labor				
22-01333	3	Labor Counsel	8/2021 Campbell	12,060.50	2-01-20-155-000-983	Budget	PRO21007	202	1
					LEGAL - Labor				
22-01333	4	Labor Counsel	9/2021 Campbell	17,536.40	2-01-20-155-000-983	Budget	PRO21007	203	1
					LEGAL - Labor				
22-01333	5	Labor Counsel	10/2021 Campbell	12,310.80	2-01-20-155-000-983	Budget	PRO21007	204	1
					LEGAL - Labor				
				82,870.57					
73613	12/13/21	DEERCAR Deer Carcass Removal Service						10484	
22-00076	6	Deer Carcass Removal		405.00	2-01-26-290-000-185	Budget		19	1
					STREETS & ROAD Miscellaneous				
73614	12/13/21	DMWX2005 DMWX2 RE Holdings LLC						10484	
22-00548	5	Tax Assessment Consult	11/21	640.00	2-01-20-150-000-200	Budget	BID20007	44	1
					TAX ASSESSOR Professional Serv				
73615	12/13/21	EASTC033 EAST COAST EMERGENCY LIGHTING						10484	
21-02567	1	2021 GMC Sierra Lighting Pkg		3,000.00	C-04-55-C20-190-301	Budget		7	1
					Acquisition of Trucks/Accessories				
73616	12/13/21	ESRI ESRI INC						10484	
22-01139	1	ArcGIS Desktop Standard Single		4,534.00	2-01-21-196-000-135	Budget		114	1
					CONST CODE Software Maintenance				
73617	12/13/21	FEDER033 FEDERAL EXPRESS CORP.						10484	
22-01262	1	10/15/2021 Lt. Jacobsen		22.95	2-01-31-430-000-498	Budget		153	1
					Postage				
22-01301	1	11/30/2021 Samantha		20.24	2-01-31-430-000-498	Budget		184	1
					Postage				
22-01301	2	12/2/2021 MCH		20.64	2-01-31-430-000-498	Budget		185	1
					Postage				
22-01301	3	11/30/2021 Sgt. Vallese		143.79	2-01-31-430-000-498	Budget		186	1
					Postage				
22-01301	4	11/29/2021 Merchandise Sales		16.52	2-01-31-430-000-498	Budget		187	1
					Postage				
				224.14					
73618	12/13/21	FLEET080 FLEET PRIDE TRUCK & TRAILER						10484	
22-00100	3	MVM/VEHICLE PARTS		454.99	2-01-26-315-000-230	Budget		22	1
					MVM Vehicle Parts				
73619	12/13/21	FRIEN033 FRIENDLY RENTAL CENTERS INC.						10484	
22-00135	2	PARKS/POWER WASHER RENTAL		75.00	2-01-28-375-000-150	Budget		24	1
					PARKS Equipment Rental				

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
73620	12/13/21	GARDE064 GARDEN STATE HIGHWAY PRODUCTS		10484
21-02205	1	Open order for signs		5 1
		550.00 1-01-26-290-000-224	Budget	
		STREETS & ROAD Traffic Signs		
73621	12/13/21	GEORG033 GEORGE LOGAN TOWING, INC.		10484
22-00888	18	PD/TOWING		82 1
		125.00 2-01-26-315-002-901	Budget	
		MVM Towing - Police		
22-00889	9	ROADS & SANITATION/TOWING		83 1
		500.00 2-01-26-315-002-902	Budget	
		MVM Towing - Roads/Sanitation		
		625.00		
73622	12/13/21	GIBRA050 GIBRALTAR TRANSMISSION		10484
22-01210	3	Repair to Vehicle		125 1
		600.00 2-01-26-315-000-231	Budget	
		MVM General Vehicle Repair		
73623	12/13/21	GTBM GTBM, INC		10484
22-00342	6	Radio Support 12/2021		27 1
		2,752.26 2-01-31-430-000-470	Budget	
		Radio Repair		
73624	12/13/21	HARTM050 HARTMAN, DARIA		10484
22-01237	2	ADULT YOGA INSTRUCTOR		140 1
		990.00 D-39-56-850-000-004	Budget	
		Recreation - Adult Programs		
73625	12/13/21	HAUSH050 HAUSHALTER, HARRY ESQ.		10484
22-00640	4	10/2021 Tax Appeal Counsel		52 1
		5,812.00 2-01-20-150-000-181	Budget	
		TAX ASSESSOR Legal Services		
22-00640	5	10/2021 Tax Appeal Counsel		53 1
		4,884.00 2-01-20-150-000-181	Budget	
		TAX ASSESSOR Legal Services		
		10,696.00		
73626	12/13/21	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST		10484
22-00707	4	2021 Environmental Legal 10/21		65 1
		8,191.50 2-01-20-155-000-984	Budget	
		LEGAL - Special		
22-00707	5	2021 Environmental Legal 11/21		66 1
		7,632.50 2-01-20-155-000-984	Budget	
		LEGAL - Special		
		15,824.00		
73627	12/13/21	HOMED065 HOME DEPOT CREDIT SERVICES		10484
22-01102	9	SUPPLIES FOR TOWNSHIP ICE RINK		113 1
		60.94 2-01-28-369-000-203	Budget	
		DPRCS Public Events		
73628	12/13/21	HOMED066 HOME DEPOT CREDIT SERVICES		10484
22-01314	1	Supplies for Repair to Menorah		196 1
		17.94 2-07-55-502-000-185	Budget	
		Miscellaneous		
22-01314	2	Supplies for Repair to Menorah		197 1
		22.68 2-07-55-502-000-185	Budget	
		Miscellaneous		
22-01314	3	Supplies for Repair to Menorah		198 1
		5.13 2-07-55-502-000-185	Budget	
		Miscellaneous		
		45.75		
73629	12/13/21	HUDSON HUDSON COUNTY MOTORS INC		10484
22-00890	5	MVM/VEHICLE PARTS		84 1
		38.35 2-01-26-315-000-230	Budget	
		MVM Vehicle Parts		

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73629	HUDSON COUNTY MOTORS INC	Continued						
22-00890	6	MVM/VEHICLE PARTS	22.10	2-01-26-315-000-230	Budget		85	1
				MVM Vehicle Parts				
			60.45					
73630	12/13/21	HUNTE055 Hunter Jersey Peterbilt					10484	
22-00891	2	MVM/VEHICLE PARTS	435.98	2-01-26-315-000-230	Budget		86	1
				MVM Vehicle Parts				
73631	12/13/21	INLINE INLINE SERVICES					10484	
20-00143	19	PAY EST 19 : 5/1/2021-7/27/2021	51,246.38	C-06-55-C19-191-101	Budget	BID19004	1	1
				Project Costs				
20-00143	20	PAY EST 20 : 7/28/21-11/19/21	108,505.63	C-06-55-C19-191-101	Budget	BID19004	2	1
				Project Costs				
			159,752.01					
73632	12/13/21	INSTI050 INSTITUTE FOR PROFESSIONAL					10484	
22-01277	1	Odds and Ends of the LPCL	50.00	2-01-20-100-000-145	Budget		175	1
				GEN.ADMIN Education & Training				
73633	12/13/21	ITNET050 IT NETWORK SOLUTIONS, LLC.					10484	
22-00355	5	11/2021 CLOUD BASED ANTIVIRUS	1,034.55	2-01-20-140-000-135	Budget	BID16004	28	1
				IT - Network Serv/Support				
22-00357	9	11/21 11624 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	Budget	BID16004	29	1
				IT - Network Serv/Support				
22-00357	10	11/21 11627 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	Budget	BID16004	30	1
				IT - Network Serv/Support				
			13,234.55					
73634	12/13/21	LADYL005 Lady Locksmithing LLC					10484	
22-01338	1	ADMIN TRAILER - LEVER CHANGES	1,180.00	2-01-46-870-870-192	Budget		206	1
				Def. Ch.-1yr Other Expenses				
73635	12/13/21	LEWIS066 LEWIS & TANNER PAINT'S INC.					10484	
22-00775	3	PARKS/HARDWARE SUPPLIES	207.29	2-01-28-375-000-158	Budget		71	1
				PARKS Hardware Supplies				
73636	12/13/21	MALOUFCH Malouf Chevrolet					10484	
22-00892	7	MVM/VEHICLE PARTS	77.05	2-01-26-315-000-230	Budget		87	1
				MVM Vehicle Parts				
73637	12/13/21	MCCAR040 MCCARTER & ENGLISH					10484	
22-00571	2	Bond Ordinance - Review	350.00	2-01-20-130-000-200	Budget		50	1
				FINANCE Professional Services				
22-00571	3	Bond Ordinance - Review	350.00	2-01-20-130-000-200	Budget		51	1
				FINANCE Professional Services				
			700.00					
73638	12/13/21	MCCL0005 McCloskey Mechanical					10484	
22-01187	4	Invoice SD9008 11/19/2021	1,309.50	2-01-26-310-000-160	Budget		121	1
				BLDG & GROUNDS Heating & Cool				

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PO #	Item	Description						Ref Seq	Acct
73638	McCloskey	Mechanical	Continued						
22-01189	5	Invoice SD8930	11/22/2021	5,348.28	2-01-26-310-000-160	Budget		122	1
					BLDG & GROUNDS Heating & Cool				
				6,657.78					
73639	12/13/21	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT						10484	
22-00425	2	4th Quarter Sewer Charge		887,693.15	2-07-55-502-000-142	Budget		31	1
					Disposal Fees - MCUA Charge				
73640	12/13/21	MCUAS050 M.C.U.A. SOLID WASTE						10484	
22-00495	4	Solid Waste Disposal	10/2021	85,165.84	2-01-26-305-000-192	Budget	PRO18047	39	1
					SOLID WASTE DISP Other Expense				
22-00495	5	Solid Waste Disposal	11/2021	80,449.36	2-01-26-305-000-192	Budget	PRO18047	40	1
					SOLID WASTE DISP Other Expense				
				165,615.20					
73641	12/13/21	MIDDL004 MIDDLESEX WELDING SUPPLY CO						10484	
22-01273	2	PROPANE		98.45	2-01-28-369-000-215	Budget		168	1
					DPRCS Recreation Supplies				
73642	12/13/21	MIKE Mike Policastro						10484	
21-02743	6	2021 Public Defender	5/2021	200.00	1-01-43-495-000-181	Budget	PRO21005	10	1
					PUBLIC DEFEND Legal Services				
21-02743	7	2021 Public Defender	6/2021	1,600.00	1-01-43-495-000-181	Budget	PRO21005	11	1
					PUBLIC DEFEND Legal Services				
22-01303	1	2021 Public Defender	7/2021	1,200.00	2-01-43-495-000-181	Budget	PRO21005	188	1
					PUBLIC DEFEND Legal Services				
22-01303	2	2021 Public Defender	8/2021	1,400.00	2-01-43-495-000-181	Budget	PRO21005	189	1
					PUBLIC DEFEND Legal Services				
22-01303	3	2021 Public Defender	9/2021	2,200.00	2-01-43-495-000-181	Budget	PRO21005	190	1
					PUBLIC DEFEND Legal Services				
22-01303	4	2021 Public Defender	10/2021	2,200.00	2-01-43-495-000-181	Budget	PRO21005	191	1
					PUBLIC DEFEND Legal Services				
22-01303	5	2021 Public Defender	11/2021	1,600.00	2-01-43-495-000-181	Budget	PRO21005	192	1
					PUBLIC DEFEND Legal Services				
				10,400.00					
73643	12/13/21	NAMIT005 NAM-IT ENGRAVING						10484	
22-01213	1	Self Inking Stamp 1" x 2 1/4"		55.00	2-01-21-196-000-199	Budget		127	1
					CONSTR. CODE Printed Material				
22-01213	2	Self Inking Stamp 3/4 x 3 1/2		27.50	2-01-21-196-000-199	Budget		128	1
					CONSTR. CODE Printed Material				
22-01309	1	2021 Service Awards		1,589.00	2-01-20-100-000-212	Budget		193	1
					GEN.ADMIN Employee Rec Program				
				1,671.50					
73644	12/13/21	NAPA NAPA						10484	
22-00895	11	MVM/VEHICLE PARTS		57.66	2-01-26-315-000-230	Budget		88	1
					MVM Vehicle Parts				
73645	12/13/21	NATIO045 NATIONAL FUEL OIL INC.						10484	
22-01216	1	5,030 Gallons Gasoline		12,598.64	2-01-31-430-000-460	Budget		129	1
					Gasoline/Diesel				

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
73646	12/13/21	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR		10484
22-00529	5	11/2021 Bill No. 2499	80,640.00	2-05-55-502-000-447
		Purchased Water	Budget	PRO21050
				43 1
73647	12/13/21	NEWJE106 New Jersey Door Works LLC		10484
22-01028	1	Kitchen Entrance Doors	5,610.00	D-33-56-810-021-010
		Senior Citizen Handicap Bldg.Improvement	Budget	
				112 1
73648	12/13/21	NOBRU066 NO BRUNSWICK BOE - Chartwells		10484
22-01276	2	PROJECT LEAL SNACKS	1,710.00	D-39-56-851-000-007
				DPRCS - LEAL
			Budget	
				172 1
22-01276	3	PROJECT LEAL SNACKS	1,402.45	D-39-56-851-000-007
				DPRCS - LEAL
			Budget	
				173 1
22-01276	4	PROJECT LEAL SNACKS	630.00	D-39-56-851-000-007
				DPRCS - LEAL
			Budget	
				174 1
			3,742.45	
73649	12/13/21	NORCI050 NORCIA CORP.		10484
22-00500	1	Liftmoore 26047 New Winch Kit	1,250.00	2-01-26-290-000-151
				STREETS & ROAD Equip. Repair
			Budget	
				41 1
22-00896	6	MVM/VEHICLE PARTS	154.78	2-01-26-315-000-230
				MVM Vehicle Parts
			Budget	
				89 1
22-01235	1	Fabricate 2 36" ramps to drop	1,430.20	2-01-26-290-000-151
				STREETS & ROAD Equip. Repair
			Budget	
				139 1
			2,834.98	
73650	12/13/21	NORCISER NORCIA		10484
22-00897	5	MVM/VEHICLE REPAIRS	450.00	2-01-26-315-000-231
				MVM General Vehicle Repair
			Budget	
				90 1
73651	12/13/21	NORTH016 NO BRUNSWICK CONSTRUCTION		10484
22-00075	2	CATCH BASIN DRAINAGE MATERIALS	123.60	2-01-26-290-000-143
				STREETS & ROAD Drainage Mat'l
			Budget	
				18 1
73652	12/13/21	PANDACON P & A CONSTRUCTION, INC.		10484
21-00665	18	Pay Est. 11 8/14/21-10/22/21	219,509.12	C-04-55-C20-190-201
				Improvements to Various Streets
			Budget	BID20001
				3 1
73653	12/13/21	PARTS010 Parts Authority LLC		10484
22-00898	59	MVM/VEHICLE PARTS	64.03	2-01-26-315-000-230
				MVM Vehicle Parts
			Budget	
				91 1
22-00898	60	MVM/VEHICLE PARTS	182.82	2-01-26-315-000-230
				MVM Vehicle Parts
			Budget	
				92 1
22-00898	61	MVM/VEHICLE PARTS	96.05	2-01-26-315-000-230
				MVM Vehicle Parts
			Budget	
				93 1
22-00898	62	MVM/VEHICLE PARTS	238.99	2-01-26-315-000-230
				MVM Vehicle Parts
			Budget	
				94 1
22-00898	63	MVM/VEHICLE PARTS	73.21	2-01-26-315-000-230
				MVM Vehicle Parts
			Budget	
				95 1
22-00898	64	MVM/VEHICLE PARTS	167.90	2-01-26-315-000-230
				MVM Vehicle Parts
			Budget	
				96 1
22-00898	65	MVM/VEHICLE PARTS	57.36	2-01-26-315-000-230
				MVM Vehicle Parts
			Budget	
				97 1

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Amount Paid	Charge Account	Account Type						
73653	Parts Authority LLC	Continued						
22-00898	66	MVM/VEHICLE PARTS	103.89	2-01-26-315-000-230	Budget		98	1
				MVM Vehicle Parts				
22-00898	67	MVM/VEHICLE PARTS	7.52	2-01-26-315-000-230	Budget		99	1
				MVM Vehicle Parts				
22-00898	68	MVM/VEHICLE PARTS	572.82	2-01-26-315-000-230	Budget		100	1
				MVM Vehicle Parts				
22-00898	69	MVM/VEHICLE PARTS	75.58	2-01-26-315-000-230	Budget		101	1
				MVM Vehicle Parts				
			1,640.17					
73654	12/13/21	PASSAFIU Daniel Passafiume					10484	
22-00017	11	Reimbursement for Health Care	1,340.63	2-01-23-220-000-202	Budget		14	1
				INSURANCE HLTH - Retired Emplo				
73655	12/13/21	PAYAR005 Payargo Inc.					10484	
22-00710	11	11/2021 TAX Online Payments	48.75	2-01-20-145-000-200	Budget	PRO21051	67	1
				TAX COLLECTOR Prof Services				
22-00710	12	11/2021 WATER Online Payments	246.15	2-05-55-502-000-200	Budget	PRO21051	68	1
				Professional Services				
22-00710	13	11/2021 TAX Returns	2.55	2-01-20-145-000-200	Budget	PRO21051	69	1
				TAX COLLECTOR Prof Services				
22-00710	14	11/2021 WATER Returns	1.80	2-05-55-502-000-200	Budget	PRO21051	70	1
				Professional Services				
			299.25					
73656	12/13/21	PLANE055 Planeteria Media					10484	
22-01300	1	Annual Hosting and Maintenance	5,040.00	2-01-20-140-000-183	Budget		182	1
				IT - Software Maintenance				
22-01300	2	Annual Hosting Mail Post	250.00	2-01-20-140-000-183	Budget		183	1
				IT - Software Maintenance				
			5,290.00					
73657	12/13/21	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					10484	
22-00561	13	11/2021 General Legal	14,573.00	2-01-20-155-000-981	Budget	PRO21003	45	1
				LEGAL - General				
22-00561	14	11/2021 Cable TV/FIOS Issues	332.50	2-01-20-155-000-981	Budget	PRO21003	46	1
				LEGAL - General				
22-00561	15	11/2021 HS Environmental	35.00	2-01-20-155-000-981	Budget	PRO21003	47	1
				LEGAL - General				
			14,940.50					
73658	12/13/21	ROSTE005 RosTech, Inc.					10484	
22-00054	6	Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186	Budget		16	1
				New Equipment				
73659	12/13/21	ROUNDTRI Ride RoundTrip, Inc.					10484	
22-00567	5	11/2021 - BOOKING FEE #6129	450.00	2-01-28-372-000-200	Budget	PRO19037	48	1
				SENIOR SERVICES Transportation Services				
22-00706	4	11/2021 Transportation #6129	3,056.57	2-01-28-372-000-200	Budget		64	1
				SENIOR SERVICES Transportation Services				
			3,506.57					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
73660	12/13/21	ROUTE 1 ROUTE 1		10484
22-00119	22	MVM/VEHICLE PARTS		23 1
		113.54	2-01-26-315-000-230	
			MVM Vehicle Parts	
22-00899	6	MVM/VEHICLE PARTS		102 1
		294.00	2-01-26-315-000-230	
			MVM Vehicle Parts	
		407.54		
73661	12/13/21	ROYAL050 ROYAL BATTERY DISTRIBUTOR		10484
22-00901	3	MVM/VEHICLE PARTS		103 1
		509.20	2-01-26-315-000-230	
			MVM Vehicle Parts	
73662	12/13/21	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ		10484
22-01205	1	COURSE#: NOISERECERT01DEC2021		123 1
		250.00	2-01-21-195-000-145	
			CODE ENFORCE. Educat. & Train.	
73663	12/13/21	SHAIN SHAIN, SCHAFFER, PC		10484
22-01223	1	Planning Board Attorney 10/21		134 1
		135.00	2-01-21-180-000-181	
			PLANNING Legal Services	
73664	12/13/21	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.		10484
22-00662	5	11/2021 Municipal Prosecutor		54 1
		2,475.00	2-01-20-155-000-982	
			LEGAL - Prosecutor	
73665	12/13/21	SHUKL005 Shukla, Krishnaant		10484
22-01263	1	Water/Sewer Account Refund		154 1
		2,444.59	2-05-67-192-000-002	
			Refund of Revenue	
73666	12/13/21	SOFTW050 SOFTWARE HOUSE INTERNATIONAL		10484
22-00493	5	GPS Vehicle Tracking 12/2021		38 1
		2,148.28	2-01-31-430-000-450	
			Telecommunications	
22-01330	1	Nixle 360 Service 2022		199 1
		7,850.00	2-01-20-140-000-489	
			IT - Software Purch/License	
		9,998.28		
73667	12/13/21	STANTEC Stantec		10484
22-00569	4	11/2021 Wastewater Collection		49 1
		456.00	2-07-55-502-000-200	
			Professional Services	
73668	12/13/21	TEDES005 Heather Tedesco		10484
22-01271	2	YOUTH ALLIANCE COODINATOR		167 1
		520.00	G-02-22-370-803-992	
			DEDR Youth Alliance	
73669	12/13/21	THOMWEST Thomson Reuters		10484
22-01212	2	INVESTIGATIVE SOFTWARE-11/2021		126 1
		456.21	2-01-25-240-999-183	
			POLICE Maintenance	
73670	12/13/21	TM ASSOC T&M Associates		10484
21-02564	4	LAF415144 THROUGH 11/12/2021		6 1
		684.75	C-04-55-C20-210-903	
			Professional Costs - Parks	
22-00672	4	LAF415146 THROUGH 11/12/2021		55 1
		8,748.12	C-04-55-C17-161-903	
			Professional Fees - Parks	
22-00673	3	LAF415145 : THROUGH 11/12/2021		56 1
		53.25	2-05-55-502-000-200	
			Professional Services	

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
73670 T&M Associates Continued				
22-00676	3	LAF413810 :THROUGH 10/15/2021	498.62	C-04-55-C04-022-303 Budget PRO21041 57 1
				Expanded - Prelim Engineering
22-00676	4	LAF415147 :THROUGH 11/12/2021	6,053.34	C-04-55-C04-022-303 Budget PRO21041 58 1
				Expanded - Prelim Engineering
			16,038.08	
73671 12/13/21 TRAPR050 TRAP ROCK INDUSTRIES LLC				
22-00073	14	S&R/PAVING MATERIAL	112.11	2-01-26-290-000-195 Budget 10484 17 1
				STREETS & ROAD Paving Material
73672 12/13/21 VFIS VFIS				
22-01339	1	FIRE DEPT 2. ADD VEHICLE 2016	1,071.39	2-01-23-210-000-182 Budget 10484 207 1
				INSURANCE OTHER Fire Co #2
73673 12/13/21 WBMASON W.B. Mason Co.,Inc.				
22-00945	1	Item #MMM142	25.90	2-01-21-165-000-188 Budget 10484 105 1
				ENGINEERING Office Supplies
22-00945	2	Item #ALG0350	51.40	2-01-21-165-000-188 Budget 106 1
				ENGINEERING Office Supplies
22-00945	3	Item #LGT88033	118.47	2-01-21-165-000-188 Budget 107 1
				ENGINEERING Office Supplies
22-00945	5	Item #LGT66318	79.96	2-01-21-165-000-188 Budget 108 1
				ENGINEERING Office Supplies
22-00945	6	Item #LGT66118	75.72	2-01-21-165-000-188 Budget 109 1
				ENGINEERING Office Supplies
22-00945	7	Item #AVE5960	71.59	2-01-21-165-000-188 Budget 110 1
				ENGINEERING Office Supplies
22-01217	1	Item #SMD76560	79.71	2-01-25-240-999-188 Budget 130 1
				POLICE Office Supplies
22-01217	2	Item #QRTS533	31.51	2-01-25-240-999-188 Budget 131 1
				POLICE Office Supplies
22-01217	3	Item #SAN80653	5.51	2-01-25-240-999-188 Budget 132 1
				POLICE Office Supplies
22-01217	4	Item #WBM21200	127.96	2-01-31-430-000-488 Budget 133 1
				Paper & Copier Supplies
22-01249	1	Item #KLF15361	35.76	2-01-21-180-000-188 Budget 142 1
				PLANNING Office Supplies
22-01249	2	Item #MMM17003VP3PK	26.28	2-01-21-180-000-188 Budget 143 1
				PLANNING Office Supplies
22-01249	3	Item #MMM170816ES	9.60	2-01-21-180-000-188 Budget 144 1
				PLANNING Office Supplies
22-01249	4	Item #MMM17001VP6PK	4.43	2-01-21-180-000-188 Budget 145 1
				PLANNING Office Supplies
22-01249	5	Item #DURMN2400B4Z	12.76	2-01-21-180-000-188 Budget 146 1
				PLANNING Office Supplies
22-01249	6	Item #DURMN2400B20Z	24.40	2-01-21-180-000-188 Budget 147 1
				PLANNING Office Supplies
22-01249	7	Item #DURMN15RT12Z	26.46	2-01-21-180-000-188 Budget 148 1
				PLANNING Office Supplies
22-01249	8	Item #DURMN1500B4Z	12.76	2-01-21-180-000-188 Budget 149 1
				PLANNING Office Supplies

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73673	W.B. Mason Co., Inc.	Continued					
22-01249	9	Item #RUB21864	5.12	2-01-21-180-000-188	Budget		150 1
				PLANNING Office Supplies			
22-01249	10	Item #STX61528U01C	13.23	2-01-21-180-000-188	Budget		151 1
				PLANNING Office Supplies			
22-01249	11	Item #AVTFS2BHDRZ1	24.10	2-01-21-180-000-188	Budget		152 1
				PLANNING Office Supplies			
22-01264	1	Disp. Masks NWLMASLK3PLYDIS	299.80	D-33-56-850-005-001	Budget		155 1
				Storm Recovery Reserves			
22-01264	2	PURELL Hand Sanit. GOJ365912EA	59.88	D-33-56-850-005-001	Budget		156 1
				Storm Recovery Reserves			
22-01264	3	LYSOL Spray RAC79329	95.28	D-33-56-850-005-001	Budget		157 1
				Storm Recovery Reserves			
22-01265	1	Item #MMMR330YW	9.58	2-01-25-240-999-188	Budget		158 1
				POLICE Office Supplies			
22-01265	2	Item #SAN30001	10.49	2-01-25-240-999-188	Budget		159 1
				POLICE Office Supplies			
22-01265	3	Item #FEL35250	11.63	2-01-25-240-999-188	Budget		160 1
				POLICE Office Supplies			
22-01266	1	Item #DAX1826N3T	57.30	2-01-20-100-000-188	Budget		161 1
				GEN.ADMIN Office Supplies			
22-01296	1	Item #TOP4003	8.34	2-01-21-185-000-188	Budget		176 1
				ZONING Office Supplies			
22-01296	2	Item #UNV48003	8.78	2-01-21-185-000-188	Budget		177 1
				ZONING Office Supplies			
22-01296	3	Item #ABFSC1153WS	7.52	2-01-21-185-000-188	Budget		178 1
				ZONING Office Supplies			
22-01296	4	Item #DURMN1500B4Z	19.14	2-01-21-185-000-188	Budget		179 1
				ZONING Office Supplies			
22-01296	5	Item #DURMN1500B16Z	14.61	2-01-21-185-000-188	Budget		180 1
				ZONING Office Supplies			
22-01296	6	Item #AAGPM928	20.84	2-01-21-185-000-188	Budget		181 1
				ZONING Office Supplies			
			1,485.82				
73674	12/13/21	WWGRA050 W. W. GRAINGER					10484
22-00501	3	Electric Heater - Church Lane	454.20	2-07-55-502-000-149	Budget		42 1
				Equipment			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	82	0	2,042,004.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	82	0	2,042,004.74	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	5,610.10	0.00	0.00	5,610.10
Water Utility Fund	1-05	<u>81,067.70</u>	<u>0.00</u>	<u>0.00</u>	<u>81,067.70</u>
Year Total:		86,677.80	0.00	0.00	86,677.80
CURRENT FUND BUDGET	2-01	479,728.62	0.00	0.00	479,728.62
Water Utility Fund	2-05	92,049.85	0.00	0.00	92,049.85
Sewer Utility Fund	2-07	<u>888,649.10</u>	<u>0.00</u>	<u>0.00</u>	<u>888,649.10</u>
Year Total:		1,460,427.57	0.00	0.00	1,460,427.57
GENERAL CAPITAL	C-04	269,960.20	0.00	0.00	269,960.20
WATER CAPITAL	C-06	183,995.76	0.00	0.00	183,995.76
SEWER CAPITAL	C-08	<u>29,179.75</u>	<u>0.00</u>	<u>0.00</u>	<u>29,179.75</u>
Year Total:		483,135.71	0.00	0.00	483,135.71
Trust Other	D-33	6,064.96	0.00	0.00	6,064.96
Recreation Trust	D-39	<u>5,178.70</u>	<u>0.00</u>	<u>0.00</u>	<u>5,178.70</u>
Year Total:		11,243.66	0.00	0.00	11,243.66
GRANT FUND	G-02	520.00	0.00	0.00	520.00
Total of All Funds:		<u><u>2,042,004.74</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,042,004.74</u></u>

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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
73675	12/13/21	CABLE5 CABLEVISION - MUNICIPAL BLDG					10485
22-00427	5	Acct #07875-423538-01-8 11/21	17.04	2-01-31-430-000-450 Telecommunications	Budget		1 1
73676	12/13/21	CABLE7 CABLEVISION - SENIOR CENTER					10485
22-00428	5	Acct #07875-423554-01-4 11/21	287.79	2-01-31-430-000-450 Telecommunications	Budget		2 1
73677	12/13/21	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					10485
22-01335	1	Adams Ln Water Tank Pump House	50.00	2-05-55-502-000-185 Miscellaneous	Budget		3 1
73678	12/13/21	NJMVC NJMVC					10485
22-01350	1	Title & Registration	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		4 1
73679	12/13/21	NJMVC NJMVC					10485
22-01351	1	Title & Registration	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		5 1
73680	12/14/21	NOBRU054 NO BRUNSWICK BOE - Taxes					10487
W2-00001	9	December General	6,938,390.00	2-01-51-001-000-001 School Taxes Payable	Budget		1 1
73681	12/17/21	PAYROLL PAYROLL POSTINGS					10488
PR-08040	1	GEN.ADMIN SALARY & WAGES	18,625.19	2-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08040	4	MUNIC.CLERK SALARY & WAGES	8,105.68	2-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08040	5	FINANCE SALARY & WAGES	10,245.68	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		3 1
PR-08040	6	IT SALARY & WAGES	11,552.22	2-01-20-140-000-011 IT - Salary & Wages	Budget		4 1
PR-08040	7	IT OVERTIME	103.71	2-01-20-140-000-014 IT - Overtime	Budget		5 1
PR-08040	8	TAX COLLECTION SALARY & WAGES	4,375.02	2-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		6 1
PR-08040	9	TAX ASSESSOR SALARY & WAGES	2,962.96	2-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		7 1
PR-08040	10	PLANNING SALARY & WAGES	11,420.79	2-01-21-180-000-011 PLANNING Salary & Wages	Budget		8 1
PR-08040	11	ZONING SALARY & WAGES	2,688.90	2-01-21-185-000-011 ZONING Salary & Wages	Budget		9 1
PR-08040	12	ZONING OVERTIME	231.00	2-01-21-185-000-014 ZONING Overtime	Budget		10 1
PR-08040	13	CODE ENFORCE SALARY & WAGES	6,378.12	2-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		11 1
PR-08040	14	CODE ENFORCE S&W (PART TIME)	999.60	2-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		12 1

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73681	PAYROLL POSTINGS	Continued						
PR-08040	15	CONSTR. CODE SALARY & WAGES	13,845.63	2-01-21-196-000-011	Budget		13	1
				CONSTR. CODE Salary & Wages				
PR-08040	16	CONSTR. CODE S&W (PART TIME)	1,845.00	2-01-21-196-000-013	Budget		14	1
				CONSTRUCT CODE - Part Time				
PR-08040	17	POLICE SALARY & WAGES	32,009.67	2-01-25-240-240-011	Budget		15	1
				POL ADMIN - Salary & Wages				
PR-08040	18	POLICE SOA SALARY & WAGES	147,548.51	2-01-25-240-241-011	Budget		16	1
				POL SOA - Salary & Wages				
PR-08040	19	POLICE SOA OVERTIME	3,555.57	2-01-25-240-241-014	Budget		17	1
				POL SOA - Overtime				
PR-08040	20	POLICE SOA HOLIDAY PAY	776.54	2-01-25-240-241-016	Budget		18	1
				POL SOA - Holiday Pay				
PR-08040	21	POLICE SOA ON CALL	11,250.00	2-01-25-240-241-017	Budget		19	1
				POL SOA - On Call Pay				
PR-08040	22	PBA SALARY & WAGES	259,851.00	2-01-25-240-242-011	Budget		20	1
				PBA - Salary & Wages				
PR-08040	23	PBA OVERTIME	19,119.85	2-01-25-240-242-014	Budget		21	1
				PBA - Overtime				
PR-08040	24	POLICE PBA ON CALL	9,000.00	2-01-25-240-242-017	Budget		22	1
				PBA - On Call Pay				
PR-08040	25	PBA STAND BY PAY	2,530.70	2-01-25-240-242-018	Budget		23	1
				PBA - Stand By Pay				
PR-08040	26	DISPATCHERS SALARY & WAGES	22,731.72	2-01-25-240-243-011	Budget		24	1
				DISPATCHERS - Salary & Wages				
PR-08040	27	DISPATCHERS OVERTIME	2,940.22	2-01-25-240-243-014	Budget		25	1
				DISPATCHERS - Overtime				
PR-08040	28	DISPATCHERS HOLIDAY PAY	7,994.62	2-01-25-240-243-016	Budget		26	1
				DISPATCHERS - Holiday Pay				
PR-08040	29	CROSSING GUARDS SALARY & WAGES	11,876.28	2-01-25-240-244-011	Budget		27	1
				CROSSING GUARDS Salary & Wages				
PR-08040	30	CROSSING GUARD TEMP ASSIGNMENT	4,299.08	2-01-25-240-244-013	Budget		28	1
				Crossing Guards - Temporary Assignment				
PR-08040	31	SPECIAL LAW ENFORCEMENT	14,400.00	2-01-25-250-000-122	Budget		29	1
				Special Law Enforcement Officers				
PR-08040	32	EMERGENCY MGMT SALARY & WAGES	3,047.78	2-01-25-252-000-011	Budget		30	1
				EMERGENCY MGMT Salary & Wages				
PR-08040	33	UNIFORM FIRE SALARY & WAGES	5,740.90	2-01-25-265-000-011	Budget		31	1
				UNIFORM FIRE Salary & Wages				
PR-08040	34	UNIFORM FIRE OVERTIME	181.21	2-01-25-265-000-014	Budget		32	1
				UNIFORM FIRE SAFETY Overtime				
PR-08040	35	STREETS & ROAD SALARY & WAGES	16,743.00	2-01-26-290-000-011	Budget		33	1
				STREETS & ROAD Salary & Wages				
PR-08040	36	STREETS & ROAD OVERTIME	937.74	2-01-26-290-000-014	Budget		34	1
				STREETS & ROAD Overtime				
PR-08040	37	SANITATION SALARY & WAGES	23,187.07	2-01-26-305-306-011	Budget		35	1
				SANITATION Salary & Wages				
PR-08040	38	SANITATION OVERTIME	1,878.75	2-01-26-305-306-014	Budget		36	1
				SANITATION Overtime				
PR-08040	39	BLDG & GROUNDS SALARY & WAGES	8,214.03	2-01-26-310-000-011	Budget		37	1
				BLDG & GROUNDS Salary & Wages				
PR-08040	40	BLDG & GROUNDS PART TIME	629.28	2-01-26-310-000-013	Budget		38	1
				BLDG & GROUNDS - Part Time				

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73681		PAYROLL POSTINGS						
		Continued						
PR-08040	41	BLDG & GROUNDS OVERTIME	997.38	2-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		39	1
PR-08040	42	MVM SALARY & WAGES	9,005.35	2-01-26-315-000-011 MVM Salary & Wages	Budget		40	1
PR-08040	43	MVM OVERTIME	75.00	2-01-26-315-000-014 MVM Overtime	Budget		41	1
PR-08040	44	STORMWATER DIV SALARY & WAGES	8,817.90	2-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		42	1
PR-08040	45	STORMWATER DIV OVERTIME	285.00	2-01-26-510-000-014 STORMWATER DIV Overtime	Budget		43	1
PR-08040	46	DPRCS SALARY & WAGES	13,862.78	2-01-28-369-000-011 DPRCS Salary & Wages	Budget		44	1
PR-08040	47	DPRCS PUBLIC EVENTS	168.75	2-01-28-369-000-203 DPRCS Public Events	Budget		45	1
PR-08040	48	SR SERVICES SALARY & WAGES	3,748.24	2-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		46	1
PR-08040	49	SR SERVICES PART TIME	794.88	2-01-28-372-000-013 SR SERVICES Seasonal	Budget		47	1
PR-08040	50	PARKS SALARY & WAGES	20,115.51	2-01-28-375-000-011 PARKS Salaries & Wages	Budget		48	1
PR-08040	51	PARKS OVERTIME	535.68	2-01-28-375-000-014 PARKS Overtime	Budget		49	1
PR-08040	52	MUNICIPAL COURT SALARY & WAGES	17,139.09	2-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		50	1
PR-08040	53	WATER UTILITY SALARY & WAGES	5,748.52	2-05-55-501-000-011 Salary & Wages Water	Budget		51	1
PR-08040	54	WATER UTILITY OVERTIME	534.93	2-05-55-501-000-014 Overtime Water	Budget		52	1
PR-08040	55	SEWER SALARY & WAGES	20,014.45	2-07-55-501-000-011 Salary & Wages Sewer	Budget		53	1
PR-08040	56	SEWER OVERTIME	1,317.40	2-07-55-501-000-014 Overtime Sewer	Budget		54	1
PR-08040	57	RECREATION AQUATICS	330.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1
PR-08040	58	RECREATION AQUATICS	25.30	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1
PR-08040	59	RECREATION BASKETBALL	50.00	D-39-56-850-000-005 Recreation - Basketball	Budget		57	1
PR-08040	60	RECREATION BASKETBALL	3.83	D-39-56-850-000-005 Recreation - Basketball	Budget		58	1
PR-08040	61	DPRCS LEAL	12,305.02	D-39-56-851-000-007 DPRCS - LEAL	Budget		59	1
PR-08040	62	DPRCS LEAL	941.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		60	1
PR-08040	63	SOC.SECURITY/MEDICARE-EMPLOYER	43,399.74	2-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		61	1
PR-08040	64	POLICE OFF DUTY	24,212.50	D-33-56-850-001-003 Police- Off Duty	Budget		62	1
PR-08040	65	TERMINAL LEAVE	39,271.32	D-33-56-850-003-002 Terminal Leave Time	Budget		63	1
			927,523.67					

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73682	12/17/21	PBAL0160 PBA Local #160 Off Duty					10492
PR-08024	13	12/17/2021 Off Duty PBA Fee	335.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
73683	12/15/21	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10493
22-00737	6	TELECOM/ESCNJ - 11/2021	9,797.66	2-01-31-430-000-450 Telecommunications	Budget		2 1
73684	12/15/21	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10493
22-00753	6	Network Services - 11/2021	800.00	2-01-31-430-000-450 Telecommunications	Budget		3 1
73685	12/15/21	VERIZ072 VERIZON					10493
22-00289	6	12/2021 #951-648-682-0001-58	572.59	2-01-31-430-000-451 MDT Cellular	Budget		1 1
73686	12/16/21	DELTA Delta Dental Plan - New Jersey					10494
22-00015	29	Dental 12/05/21-12/11/21	2,331.90	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
73687	12/20/21	TOWNSB TOWNSHIP OF SOUTH BRUNSWICK					10499
22-01472	1	9/2/21-9/3/21 WATER SUPPLY	15,390.00	2-05-55-502-000-447 Purchased Water	Budget		1 1
73688	12/21/21	NJSTATE0 NJ STATE DEPT. OF HEALTH					10500
22-01317	1	Dog Licenses Issues Nov. 2021	3.00	D-31-56-800-002-001 Dog Registration Fee	Budget		1 1
22-01317	2	Pilot Fee for Nov. 2021	0.60	D-31-56-800-001-001 Pilot Fee	Budget		2 1
			3.60				
73689	12/21/21	ABOUS CHARLOTTE ABOUSSLEMAN					10501
22-01463	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		92 1
73690	12/21/21	ABOUSS RICHARD ABOUSSLEMAN					10501
22-01464	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		93 1
73691	12/21/21	ABOUSSLE CAROL ABOUSSLEMAN					10501
22-01465	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		94 1
73692	12/21/21	ADAMS020 ADAMS ATHLETIC CLUB					10501
22-01466	1	General Election 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		95 1
73693	12/21/21	ANSAR033 Sabiha S. Ansari					10501
22-01405	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		34 1

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73694	12/21/21	ANWAR ZAHIDA ANWAR					10501
22-01441	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		70 1
73695	12/21/21	BADER PAUL BADER					10501
22-01459	1	General Election 2021	380.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		88 1
73696	12/21/21	BAGBY WILLIE BAGBY					10501
22-01398	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27 1
73697	12/21/21	BARKE005 TERESA W. BARKELEW					10501
22-01452	1	General Election 2021	355.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		81 1
73698	12/21/21	BASK033 Leonard S. Baskin					10501
22-01423	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		52 1
73699	12/21/21	BENAN033 Stephanie Benanti					10501
22-01430	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		59 1
73700	12/21/21	BONCEL05 ROGER BONCELET					10501
22-01431	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		60 1
73701	12/21/21	BONF033 Maria Bonfiglio Haar					10501
22-01410	1	General Election 2021	405.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		39 1
73702	12/21/21	BOOTAN Doreen Bootan					10501
22-01424	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		53 1
73703	12/21/21	BREVE033 Yolanda Brever					10501
22-01450	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		79 1
73704	12/21/21	BROW033 Marcella Brown					10501
22-01454	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		83 1
73705	12/21/21	BROWNM03 Meriska N. Brown					10501
22-01393	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		22 1
73706	12/21/21	BROY033 Elaine J. Broyles					10501
22-01435	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		64 1

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73707	12/21/21	CAFFREY JOCELYN P. CAFFREY					10501
22-01414	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		43 1
73708	12/21/21	CARRO030 Melissa Carroll					10501
22-01417	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		46 1
73709	12/21/21	COMA033 Sandra H. Comarcho					10501
22-01442	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		71 1
73710	12/21/21	CURT LISA CURTIN					10501
22-01383	1	General Election 2021	50.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12 1
73711	12/21/21	CURTI THOMAS F. CURTIN					10501
22-01392	1	General Election 2021	405.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		21 1
73712	12/21/21	DALY VIRGINIA A. DALY					10501
22-01421	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		50 1
73713	12/21/21	DENATT03 Jeanine DeNitto					10501
22-01402	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		31 1
73714	12/21/21	DETLE033 William Detlefsen					10501
22-01374	1	General Election 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3 1
73715	12/21/21	DHAGAT PRAVINCHANDRA DHAGAT					10501
22-01462	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		91 1
73716	12/21/21	DICK Derek J. Dickinson					10501
22-01379	1	General Election 2021	100.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		8 1
73717	12/21/21	DUNCA033 Paula T. Duncan					10501
22-01443	1	General Election 2021	355.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		72 1
73718	12/21/21	EATON050 MELBA EATON					10501
22-01395	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		24 1
73719	12/21/21	EVER SUSAN EVERETT					10501
22-01400	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		29 1

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73720	12/21/21	FELD033 Marcia Feldheim					10501
22-01448	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		77 1
73721	12/21/21	FERNI005 DENISE L. FERNICOLA					10501
22-01401	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		30 1
73722	12/21/21	FIRE0003 FIRE COMPANY # 3 FIREHOUSE					10501
22-01467	1	General Election 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		96 1
73723	12/21/21	FLAKS030 Jeannette Flaks					10501
22-01461	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		90 1
73724	12/21/21	FLAKS033 Steven Flaks					10501
22-01455	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		84 1
73725	12/21/21	FORT GERALD FORTE					10501
22-01445	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		74 1
73726	12/21/21	GADSDEN ELLA A. GADSDEN					10501
22-01437	1	General Election 2021	380.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		66 1
73727	12/21/21	GONZ MARIO GONZALES					10501
22-01419	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		48 1
73728	12/21/21	GOQUIN05 BETTINA J. GOQUINGCO					10501
22-01453	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		82 1
73729	12/21/21	GORDON05 GRACIE GORDON					10501
22-01422	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		51 1
73730	12/21/21	GOVER050 GOVERNOR'S POINT II					10501
22-01468	1	General Election 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		97 1
73731	12/21/21	GREEN008 Belinda Green					10501
22-01407	1	General Election 2021	367.50	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		36 1
73732	12/21/21	HAAR KENNETH HAAR					10501
22-01411	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		40 1

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73733	12/21/21	HADIQ033 Abderrahim Hadiq					10501
22-01372	1	General Election 2021	100.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
73734	12/21/21	HALL0000 JACQUELINE HALL					10501
22-01433	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		62 1
73735	12/21/21	HATOUN MARWAN HATOUM					10501
22-01377	1	General Election 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6 1
73736	12/21/21	HAWKINS SHERRY HAWKINS					10501
22-01457	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		86 1
73737	12/21/21	HERNA LESLIE HERNANDEZ					10501
22-01415	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		44 1
73738	12/21/21	HERNAN VICTOR HERNANDEZ					10501
22-01384	1	General Election 2021	50.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		13 1
73739	12/21/21	HETZEL JOSH HETZEL					10501
22-01373	1	General Election 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2 1
73740	12/21/21	JOHN033 Cindy Scruggs Johnson					10501
22-01449	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		78 1
73741	12/21/21	KLEIN033 Michael Klein					10501
22-01378	1	General Election 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7 1
73742	12/21/21	KUBAIK MARGARET KUBIAK					10501
22-01376	1	General Election 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		5 1
73743	12/21/21	KWIATK VIRGINIA KWIATKOWSKI					10501
22-01399	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		28 1
73744	12/21/21	LAWRE070 Betty Lou Lawrence					10501
22-01418	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		47 1
73745	12/21/21	MAIMONE MARY MAIMONE					10501
22-01432	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		61 1

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PO #	Item	Description					Ref Seq Acct
73746	12/21/21	MANGA CARMEL MANGARELLA					10501
22-01420	1	General Election 2021	405.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		49 1
73747	12/21/21	MARTI050 ELAINE MARTIN-AMODIO					10501
22-01429	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		58 1
73748	12/21/21	MASTER05 HILDEGARD MASTERSON					10501
22-01456	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		85 1
73749	12/21/21	MAZZU055 Anthony Mazzucca					10501
22-01403	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		32 1
73750	12/21/21	MCCON033 Joshua McConnell					10501
22-01385	1	General Election 2021	50.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		14 1
73751	12/21/21	MCDAN033 Sharon Renee McDaniel					10501
22-01438	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		67 1
73752	12/21/21	MORGAN03 Janet P. Morgan					10501
22-01446	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		75 1
73753	12/21/21	MURDO030 David Murdock					10501
22-01426	1	General Election	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		55 1
73754	12/21/21	MURDO033 Dylan Murdock					10501
22-01425	1	General Election 2021	180.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		54 1
73755	12/21/21	NAGIE033 Gregory Nagiewicz					10501
22-01382	1	General Election 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11 1
73756	12/21/21	NEMES033 Adam J. Nemes					10501
22-01375	1	General Election 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4 1
73757	12/21/21	OLMEDO TOMASA OLMEDO LAVARIEGA					10501
22-01406	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		35 1
73758	12/21/21	PAREKH CHANDRIKA PAREKH					10501
22-01444	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		73 1

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PO #	Item	Description					Ref Seq Acct
73759	12/21/21	PARKER BRENDA PARKER					10501
22-01394	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		23 1
73760	12/21/21	PENSA033 Jordan Pensak					10501
22-01434	1	General Election 2021	380.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		63 1
73761	12/21/21	PERKI033 Corinthian Perkins					10501
22-01389	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		18 1
73762	12/21/21	PIER MICHELINA F. PIERPAOLI					10501
22-01391	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		20 1
73763	12/21/21	PIERPA05 DAVID M. PIERPAOLI					10501
22-01390	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		19 1
73764	12/21/21	PINIZ CAROLE A. WALLACE					10501
22-01428	1	General Election 2021	405.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		57 1
73765	12/21/21	PITR033 Andrew Pitre					10501
22-01381	1	General Election 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		10 1
73766	12/21/21	PORTE033 Chandra T. Porter					10501
22-01451	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		80 1
73767	12/21/21	PROVENZA WENDY PROVENZANO					10501
22-01413	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		42 1
73768	12/21/21	RAJANI AVNI S RAJANI					10501
22-01440	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		69 1
73769	12/21/21	REAVES GLORIZ E. REAVES-ALLEN					10501
22-01404	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		33 1
73770	12/21/21	REESECOB La Tangelia D. Reese - Cobb					10501
22-01458	1	General Election 2021	405.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		87 1
73771	12/21/21	RICHAR PEARL RICHARDSON					10501
22-01397	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		26 1

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PO #	Item	Description					Ref Seq Acct
73772	12/21/21	ROGER033 Charles H. Rogers Jr					10501
22-01416	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		45 1
73773	12/21/21	SAHDEV MAHINDER SAHDEV					10501
22-01412	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		41 1
73774	12/21/21	SALDANA JOAN M SALDANA					10501
22-01387	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		16 1
73775	12/21/21	SALVA033 Luis Salvador					10501
22-01380	1	General Election 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9 1
73776	12/21/21	SCHA033 Edward M. Schapley IV					10501
22-01386	1	General Election 2021	100.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		15 1
73777	12/21/21	SHIPP033 Randolph Shipper					10501
22-01408	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		37 1
73778	12/21/21	SHY033 Jordan Y. Shy					10501
22-01436	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		65 1
73779	12/21/21	SIRM033 Katie Aletha Sirmans					10501
22-01447	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		76 1
73780	12/21/21	SMALL005 SOPHIE CARRIE SMALL					10501
22-01396	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		25 1
73781	12/21/21	SOCIE050 SOCIETY HILL CONDO ASSOC.					10501
22-01469	1	General Election 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		98 1
73782	12/21/21	SOWELL03 Nellie Sowell					10501
22-01409	1	General Election 2021	37.50	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		38 1
73783	12/21/21	THOMAS03 Shirley P. Thomas					10501
22-01439	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		68 1
73784	12/21/21	VERTU CECELIA VERTUCCI					10501
22-01460	1	General Election 2021	355.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		89 1

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PO #	Item	Description					Ref Seq Acct
73785	12/21/21	WILSO033 Sharonda Wilson					10501
22-01388	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		17 1
73786	12/21/21	WRIG033 Christine Wright					10501
22-01427	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		56 1
73787	12/22/21	PSEGC050 PSE&G Electric & Gas Usage					10503
22-01474	1	November Assoc. 6986721102	404.39	2-01-31-430-000-437 Associations	Budget		1 1
22-01474	2	November Assoc. 6986762100	1,403.49	2-01-31-430-000-437 Associations	Budget		2 1
22-01474	3	November Assoc. 6986854900	68.49	2-01-31-430-000-437 Associations	Budget		3 1
22-01474	4	November Assoc. 6986855400	118.19	2-01-31-430-000-437 Associations	Budget		4 1
22-01474	5	November Assoc. 6986855702	1,208.15	2-01-31-430-000-437 Associations	Budget		5 1
22-01474	6	November Assoc. 6539634102	1,643.85	2-01-31-430-000-437 Associations	Budget		6 1
			4,846.56				
73788	12/22/21	PSEGC050 PSE&G Electric & Gas Usage					10503
22-01496	1	Nov. ES 7473674803	616.58	2-01-31-430-000-432 Emergency Services	Budget		7 1
22-01496	2	Nov. ES 7473674900	1.92	2-01-31-430-000-432 Emergency Services	Budget		8 1
22-01496	3	Nov. ES 7485503618	6.29	2-01-31-430-000-432 Emergency Services	Budget		9 1
22-01496	4	Nov. ES 7485503804	1,804.31	2-01-31-430-000-432 Emergency Services	Budget		10 1
22-01496	5	Nov. ES 7486169606	25.70	2-01-31-430-000-432 Emergency Services	Budget		11 1
22-01496	6	Nov. ES 7473675001	119.47	2-01-31-430-000-432 Emergency Services	Budget		12 1
22-01496	7	Nov. ES 7473675109	5.15	2-01-31-430-000-432 Emergency Services	Budget		13 1
22-01496	8	Nov. ES 7473675206	548.25	2-01-31-430-000-432 Emergency Services	Budget		14 1
22-01496	9	Nov. ES 7473675303	782.94	2-01-31-430-000-432 Emergency Services	Budget		15 1
22-01496	10	Nov. ES 7473675400	1,051.19	2-01-31-430-000-432 Emergency Services	Budget		16 1
			4,961.80				
73789	12/22/21	PSEGC050 PSE&G Electric & Gas Usage					10503
22-01497	1	Nov. Comm. Park 7495901403	705.67	2-01-31-430-000-436 Community Park	Budget		17 1
22-01497	2	November Comm. Park 4257102500	1,492.13	2-01-31-430-000-436 Community Park	Budget		18 1
22-01497	3	November Comm. Park 7495901306	13.13	2-01-31-430-000-436 Community Park	Budget		19 1

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PO #	Item	Description					Ref Seq	Acct
73789	PSE&G	Electric & Gas Usage Continued						
22-01497	4	Oct. Comm. Park 7495901500	77.48	2-01-31-430-000-436 Community Park	Budget		20	1
22-01497	5	November Comm. Park 7495901705	31.42	2-01-31-430-000-436 Community Park	Budget		21	1
22-01497	6	November Comm. Park 7495901802	77.64	2-01-31-430-000-436 Community Park	Budget		22	1
22-01497	9	November Comm. Park 7495901608	1,611.46	2-01-31-430-000-436 Community Park	Budget		23	1
			<u>4,008.93</u>					
73790	12/22/21	PSEGC050 PSE&G Electric & Gas Usage					10503	
22-01498	2	November Sewer 4245767502	1,337.96	2-07-55-502-000-430 Electricity	Budget		24	1
22-01498	3	November Sewer 7430370403	1,149.53	2-07-55-502-000-430 Electricity	Budget		25	1
22-01498	4	November Sewer 7430371108	19.28	2-07-55-502-000-430 Electricity	Budget		26	1
22-01498	5	November Sewer 7430370500	0.00	2-07-55-502-000-430 Electricity	Budget		27	1
22-01498	6	November Sewer 7430370608	9.22	2-07-55-502-000-430 Electricity	Budget		28	1
22-01498	7	November Sewer 7430370705	14.28	2-07-55-502-000-430 Electricity	Budget		29	1
22-01498	8	November Sewer 7430370918	160.81	2-07-55-502-000-430 Electricity	Budget		30	1
22-01498	9	November Sewer 7430371000	1,007.08	2-07-55-502-000-430 Electricity	Budget		31	1
22-01498	10	November Sewer 7430370802	1,308.74	2-07-55-502-000-430 Electricity	Budget		32	1
			<u>5,006.90</u>					
73791	12/22/21	PSEGC050 PSE&G Electric & Gas Usage					10503	
22-01499	1	November SL's 7510685400	30,054.00	2-01-31-430-000-435 Street Lighting	Budget		33	1
22-01499	2	November SL's 7510684218	43.46	2-01-31-430-000-435 Street Lighting	Budget		34	1
22-01499	3	November SL's 7510685702	438.95	2-01-31-430-000-435 Street Lighting	Budget		35	1
22-01499	4	November SL's 7510684609	31.26	2-01-31-430-000-435 Street Lighting	Budget		36	1
22-01499	5	November SL's 7510684706	4.98	2-01-31-430-000-435 Street Lighting	Budget		37	1
22-01499	6	November SL's 7510684803	21.61	2-01-31-430-000-435 Street Lighting	Budget		38	1
22-01499	7	November SL's 7510684900	11.08	2-01-31-430-000-435 Street Lighting	Budget		39	1
22-01499	8	November SL's 7510685001	16.72	2-01-31-430-000-435 Street Lighting	Budget		40	1
22-01499	9	November SL's 7510685303	472.48	2-01-31-430-000-435 Street Lighting	Budget		41	1
22-01499	10	November SL's 7510685508	432.48	2-01-31-430-000-435 Street Lighting	Budget		42	1

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PO #	Item	Description					Ref Seq	Acct
73791	PSE&G	Electric & Gas Usage Continued						
22-01499	11	November SL's 7510685605	60.40	2-01-31-430-000-435 Street Lighting	Budget		43	1
22-01499	12	November SL's 7510684307	274.01	2-01-31-430-000-435 Street Lighting	Budget		44	1
22-01499	13	November SL's 7510684501	9.13	2-01-31-430-000-435 Street Lighting	Budget		45	1
22-01499	14	November SL's 7531006405	48.99	2-01-31-430-000-435 Street Lighting	Budget		46	1
22-01499	15	November SL's 7530513001	53.00	2-01-31-430-000-435 Street Lighting	Budget		47	1
22-01499	16	November SL's 7530713108	50.19	2-01-31-430-000-435 Street Lighting	Budget		48	1
22-01499	17	November SL's 7510685109	790.40	2-01-31-430-000-435 Street Lighting	Budget		49	1
22-01499	18	November SL's 7510684404	272.83	2-01-31-430-000-435 Street Lighting	Budget		50	1
22-01499	19	November SL's 7189805303	10.36	2-01-31-430-000-435 Street Lighting	Budget		51	1
			33,096.33					
73792	12/22/21	PSEGC050 PSE&G Electric & Gas Usage					10503	
22-01501	1	Nov. Parks/Other 7494298118	89.09	2-01-31-430-000-433 Parks / Other	Budget		52	1
22-01501	2	Nov. Parks/Other 7494297707	188.83	2-01-31-430-000-433 Parks / Other	Budget		53	1
22-01501	3	Nov. Parks/Other 7494297618	247.97	2-01-31-430-000-433 Parks / Other	Budget		54	1
22-01501	4	Oct. Parks/Other 7494297200	7.76	2-01-31-430-000-433 Parks / Other	Budget		55	1
22-01501	5	Nov. Parks/Other 7494298401	0.00	2-01-31-430-000-433 Parks / Other	Budget		56	1
22-01501	6	Oct. Parks/Other 7494297804	15.72	2-01-31-430-000-433 Parks / Other	Budget		57	1
22-01501	8	Nov. Parks/Other 7494298002	92.26	2-01-31-430-000-433 Parks / Other	Budget		58	1
22-01501	9	Nov. Parks/Other 4257102306	581.64	2-01-31-430-000-433 Parks / Other	Budget		59	1
22-01501	10	Nov. Parks/Other 7494298304	4.86	2-01-31-430-000-433 Parks / Other	Budget		60	1
22-01501	11	Nov. Parks/Other 7494298207	84.57	2-01-31-430-000-433 Parks / Other	Budget		61	1
22-01501	12	Nov. Parks/Other 7494298509	291.43	2-01-31-430-000-433 Parks / Other	Budget		62	1
			1,604.13					
73793	12/22/21	PSEGC050 PSE&G Electric & Gas Usage					10503	
22-01502	1	November Muni. 7363322104	1,152.04	2-01-31-430-000-431 Municipal Accounts	Budget		63	1
22-01502	2	November Muni. 4257102403	0.00	2-01-31-430-000-431 Municipal Accounts	Budget		64	1
22-01502	3	November Muni. 7495901004	4,324.71	2-01-31-430-000-431 Municipal Accounts	Budget		65	1

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PO #	Item	Description					Seq Acct
73793		PSE&G Electric & Gas Usage Continued					
22-01502	4	November Muni. 7495901101	1,559.34	2-01-31-430-000-431 Municipal Accounts	Budget		66 1
22-01502	5	November Muni. 7495901209	13.07	2-01-31-430-000-431 Municipal Accounts	Budget		67 1
22-01502	6	November Muni. 7589045705	351.07	2-01-31-430-000-431 Municipal Accounts	Budget		68 1
			<u>7,400.23</u>				
73794	12/22/21	PSEGC050 PSE&G Electric & Gas Usage					10503
22-01503	1	November Traffic 7494298606	24.75	2-01-31-430-000-438 Traffic Signals	Budget		69 1
22-01503	2	November Traffic 7494299904	74.88	2-01-31-430-000-438 Traffic Signals	Budget		70 1
22-01503	3	November Traffic 7494299807	169.61	2-01-31-430-000-438 Traffic Signals	Budget		71 1
22-01503	4	November Traffic 7494299718	15.61	2-01-31-430-000-438 Traffic Signals	Budget		72 1
22-01503	5	November Traffic 7494299408	78.23	2-01-31-430-000-438 Traffic Signals	Budget		73 1
22-01503	6	November Traffic 7494299602	21.23	2-01-31-430-000-438 Traffic Signals	Budget		74 1
22-01503	7	November Traffic 7494299505	18.32	2-01-31-430-000-438 Traffic Signals	Budget		75 1
22-01503	8	November Traffic 7494299300	13.20	2-01-31-430-000-438 Traffic Signals	Budget		76 1
22-01503	9	November Traffic 7494299106	18.58	2-01-31-430-000-438 Traffic Signals	Budget		77 1
22-01503	10	November Traffic 7494298908	69.38	2-01-31-430-000-438 Traffic Signals	Budget		78 1
22-01503	11	November Traffic 7495900105	26.19	2-01-31-430-000-438 Traffic Signals	Budget		79 1
22-01503	12	November Traffic 7495900008	30.37	2-01-31-430-000-438 Traffic Signals	Budget		80 1
22-01503	13	November Traffic 7494298800	61.67	2-01-31-430-000-438 Traffic Signals	Budget		81 1
22-01503	14	November Traffic 7494298703	91.07	2-01-31-430-000-438 Traffic Signals	Budget		82 1
22-01503	15	November Traffic 7495900202	152.79	2-01-31-430-000-438 Traffic Signals	Budget		83 1
22-01503	16	November Traffic 7495900504	54.77	2-01-31-430-000-438 Traffic Signals	Budget		84 1
22-01503	17	November Traffic 7495900601	35.81	2-01-31-430-000-438 Traffic Signals	Budget		85 1
22-01503	18	November Traffic 7495900709	99.04	2-01-31-430-000-438 Traffic Signals	Budget		86 1
22-01503	20	November Traffic 7494299009	104.15	2-01-31-430-000-438 Traffic Signals	Budget		87 1
22-01503	21	November Traffic 7495900407	10.32	2-01-31-430-000-438 Traffic Signals	Budget		88 1
22-01503	22	November Traffic 7495900318	57.58	2-01-31-430-000-438 Traffic Signals	Budget		89 1

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PO #	Item	Description					Seq	Acct
73794	PSE&G	Electric & Gas Usage Continued						
22-01503	23	November Traffic 7495900903	92.89	2-01-31-430-000-438	Budget		90	1
				Traffic Signals				
22-01503	24	November Traffic 7495900806	67.43	2-01-31-430-000-438	Budget		91	1
				Traffic Signals				
			1,387.87					
73795	12/22/21	MIDDLE028 MIDDLESEX COUNTY CLERK					10504	
22-01369	1	CDBG - Mortgage Filing Fee	13.00	2-01-21-185-000-185	Budget		1	1
				ZONING Miscellaneous				
73796	12/22/21	DELTA Delta Dental Plan - New Jersey					10505	
22-00015	30	Dental 12/12/21-12/18/21	3,577.40	2-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
73797	12/29/21	BROOK085 Brook Furniture Rental, Inc.					10507	
22-00964	2	Furniture Rental - NBTPD	3,391.36	D-33-56-850-005-001	Budget		2	1
				Storm Recovery Reserves				
22-00964	3	Furniture Rental - NBTPD	3,391.36	2-01-46-870-870-192	Budget		3	1
				Def. Ch.-lyr Other Expenses				
			6,782.72					
73798	12/29/21	DELTA Delta Dental Plan - New Jersey					10508	
22-00015	31	Dental 12/19/21-12/25/21	4,841.65	2-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
73799	12/30/21	DELTA Delta Dental Plan - New Jersey					10509	
22-00015	32	December Dental Admin Fee	1,331.00	2-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
73800	12/31/21	PAYROLL PAYROLL POSTINGS					10510	
PR-08042	1	Gen Admin Salary & Wages	14,023.44	2-01-20-100-000-011	Budget		1	1
				GEN.ADMIN Salary & Wages				
PR-08042	2	Municipal Clerk Salary & Wages	8,047.70	2-01-20-120-000-011	Budget		2	1
				MUNIC.CLERK Salary & Wages				
PR-08042	3	Finance Salary & Wages	9,986.43	2-01-20-130-000-011	Budget		3	1
				FINANCE Salary & Wages				
PR-08042	4	IT Salary & Wages	11,552.24	2-01-20-140-000-011	Budget		4	1
				IT - Salary & Wages				
PR-08042	5	Tax Collection Salary & Wages	4,375.00	2-01-20-145-000-011	Budget		5	1
				TAX COLLECTION Salary & Wages				
PR-08042	6	Tax Assessor Salary & Wages	2,962.96	2-01-20-150-000-011	Budget		6	1
				TAX ASSESSOR Salary & Wages				
PR-08042	7	Planning Salary & Wages	11,392.95	2-01-21-180-000-011	Budget		7	1
				PLANNING Salary & Wages				
PR-08042	8	Zoning Salary & Wages	2,688.91	2-01-21-185-000-011	Budget		8	1
				ZONING Salary & Wages				
PR-08042	9	Code Enforce Salary & Wages	6,503.12	2-01-21-195-000-011	Budget		9	1
				CODE ENFORCE. Salary & Wages				
PR-08042	10	Code Enforce Part time	1,142.40	2-01-21-195-000-013	Budget		10	1
				CODE ENFORCE - Part Time				
PR-08042	11	Constr Code Salary & wage	13,553.12	2-01-21-196-000-011	Budget		11	1
				CONSTR. CODE Salary & Wages				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
73800	PAYROLL POSTINGS	Continued						
PR-08042	12	Constr Code Part time	2,125.00	2-01-21-196-000-013	Budget		12	1
				CONSTRUCT CODE - Part Time				
PR-08042	13	Police Salary & Wages	32,110.97	2-01-25-240-240-011	Budget		13	1
				POL ADMIN - Salary & Wages				
PR-08042	14	Police Admin Over time	208.92	2-01-25-240-240-014	Budget		14	1
				POL ADMIN - Overtime				
PR-08042	15	Police SOA Salary & Wages	145,217.51	2-01-25-240-241-011	Budget		15	1
				POL SOA - Salary & Wages				
PR-08042	16	Police SOA Overtime	1,278.21	2-01-25-240-241-014	Budget		16	1
				POL SOA - Overtime				
PR-08042	17	PBA Salary & Wages	252,688.99	2-01-25-240-242-011	Budget		17	1
				PBA - Salary & Wages				
PR-08042	18	PBA Overtime	11,227.63	2-01-25-240-242-014	Budget		18	1
				PBA - Overtime				
PR-08042	19	PBA Holiday Pay	1,954.60	2-01-25-240-242-016	Budget		19	1
				PBA - Holiday Pay				
PR-08042	20	PBA Stand By Pay	2,821.70	2-01-25-240-242-018	Budget		20	1
				PBA - Stand By Pay				
PR-08042	21	Dispatchers Salary & Wages	21,861.55	2-01-25-240-243-011	Budget		21	1
				DISPATCHERS - Salary & Wages				
PR-08042	22	Dispatchers Overtime	4,154.17	2-01-25-240-243-014	Budget		22	1
				DISPATCHERS - Overtime				
PR-08042	23	Crossing Guards Salary & Wages	12,437.28	2-01-25-240-244-011	Budget		23	1
				CROSSING GUARDS Salary & Wages				
PR-08042	24	Crossing Guards Temp Assign.	6,803.21	2-01-25-240-244-013	Budget		24	1
				Crossing Guards - Temporary Assignment				
PR-08042	25	Special Law Enforcement	17,936.00	2-01-25-250-000-122	Budget		25	1
				Special Law Enforcement Officers				
PR-08042	26	Emergency Mgmt Salary & Wages	2,927.78	2-01-25-252-000-011	Budget		26	1
				EMERGENCY MGMT Salary & Wages				
PR-08042	27	Uniform Fire Salary & Wages	5,905.11	2-01-25-265-000-011	Budget		27	1
				UNIFORM FIRE Salary & Wages				
PR-08042	28	Street & Roads Salary & Wages	16,565.26	2-01-26-290-000-011	Budget		28	1
				STREETS & ROAD Salary & Wages				
PR-08042	29	Sanitation Salary & Wages	22,747.40	2-01-26-305-306-011	Budget		29	1
				SANITATION Salary & Wages				
PR-08042	30	Sanitation Overtime	120.00	2-01-26-305-306-014	Budget		30	1
				SANITATION Overtime				
PR-08042	31	Bldg & Grounds Salary & Wages	8,214.03	2-01-26-310-000-011	Budget		31	1
				BLDG & GROUNDS Salary & Wages				
PR-08042	32	Bldg & Grounds Part Time	695.52	2-01-26-310-000-013	Budget		32	1
				BLDG & GROUNDS - Part Time				
PR-08042	33	Bldg & Grounds Overtime	1,001.30	2-01-26-310-000-014	Budget		33	1
				BLDG & GROUNDS Overtime				
PR-08042	34	MVM Salary & Wages	11,183.11	2-01-26-315-000-011	Budget		34	1
				MVM Salary & Wages				
PR-08042	35	Stormwater Div Salary & Wages	9,985.67	2-01-26-510-000-011	Budget		35	1
				STORMWATER DIV Salary & Wages				
PR-08042	36	Stormwater Div Overtime	545.96	2-01-26-510-000-014	Budget		36	1
				STORMWATER DIV Overtime				
PR-08042	37	DPRCS Salary & Wages	13,862.77	2-01-28-369-000-011	Budget		37	1
				DPRCS Salary & Wages				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73800	PAYROLL POSTINGS	Continued							
PR-08042	38	Sr Services Salary & Wages	3,748.22	2-01-28-372-000-011	Budget		38	1	
				SR SERVICES Salaries & Wages					
PR-08042	39	Sr Services Part Time	1,055.70	2-01-28-372-000-013	Budget		39	1	
				SR SERVICES Seasonal					
PR-08042	40	Parks Salary & Wages	20,115.48	2-01-28-375-000-011	Budget		40	1	
				PARKS Salaries & Wages					
PR-08042	41	Municipal Court Salary & Wages	17,275.68	2-01-43-490-000-011	Budget		41	1	
				MUNICIPAL COURT Salary & Wages					
PR-08042	42	Water Utility Salary & Wages	5,748.52	2-05-55-501-000-011	Budget		42	1	
				Salary & Wages Water					
PR-08042	43	Sewer Utility Salary & Wages	20,399.75	2-07-55-501-000-011	Budget		43	1	
				Salary & Wages Sewer					
PR-08042	44	Sewer Overtime	1,289.30	2-07-55-501-000-014	Budget		44	1	
				Overtime Sewer					
PR-08042	45	Police Off Duty	34,412.50	D-33-56-850-001-003	Budget		45	1	
				Police- Off Duty					
PR-08042	46	Terminal Leave	5,333.64	D-33-56-850-003-002	Budget		46	1	
				Terminal Leave Time					
PR-08042	47	DPRCS Trust- Basketball	81.25	D-39-56-850-000-005	Budget		47	1	
				Recreation - Basketball					
PR-08042	48	DPRCS Trust- Basketball	6.22	D-39-56-850-000-005	Budget		48	1	
				Recreation - Basketball					
PR-08042	49	DPRCS Leal	14,671.57	D-39-56-851-000-007	Budget		49	1	
				DPRCS - LEAL					
PR-08042	50	DPRCS Leal	1,122.38	D-39-56-851-000-007	Budget		50	1	
				DPRCS - LEAL					
PR-08042	51	Drive Sober Get Pulled Over	5,220.00	G-02-22-240-016-000	Budget		51	1	
				Drive Sober or Get Pulled Over					
PR-08042	52	Social Security	39,983.34	2-01-36-470-000-472	Budget		52	1	
				SOCIAL SECURITY Other Expenses					
			863,271.47						
73801	12/31/21	PBAL0160 PBA Local #160 Off Duty					10513		
PR-08024	14	12/31/2021 Off Duty PBA Fee	248.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
73802	12/31/21	PRUDENTI Prudential Retirement					10514		
PR-08021	6	December 2021 DCRP ER Portion	503.74	2-01-36-470-000-477	Budget		1	1	
				DCRP - Other Expenses					
73803	12/30/21	METTEL05 Metropolitan Telecommunication					10517		
22-00395	6	12/2021 #0100524091-248-8	410.23	2-01-31-430-000-440	Budget		9	1	
				Telephone					
73804	12/30/21	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10517		
22-00424	51	12/2021 Comm.#2004040612113734	93.12	2-01-31-430-000-440	Budget		11	1	
				Telephone					
22-00424	52	12/2021 Comm.#2004040611113725	31.41	2-01-31-430-000-440	Budget		12	1	
				Telephone					
22-00424	53	12/2021 Comm.#2004040611573730	23.28	2-01-31-430-000-440	Budget		13	1	
				Telephone					

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PO #	Item	Description					Ref Seq Acct
73804	LEVEL 3	COMMUNICATIONS, LLC Continued					
22-00424	54	12/2021 Comm.#2004040611263727	23.28	2-01-31-430-000-440 Telephone	Budget		14 1
22-00424	55	12/2021 Comm.#2004040609183715	69.84	2-01-31-430-000-440 Telephone	Budget		15 1
22-00424	56	12/2021 Comm.#2004040610143718	46.56	2-01-31-430-000-440 Telephone	Budget		16 1
22-00424	57	12/2021 Comm.#2004040610033716	46.56	2-01-31-430-000-440 Telephone	Budget		17 1
22-00424	58	12/2021 Comm.#2004040611413729	23.28	2-01-31-430-000-440 Telephone	Budget		18 1
22-00424	59	12/2021 Comm.#2004040610283721	69.84	2-01-31-430-000-440 Telephone	Budget		19 1
22-00424	60	12/2021 Comm.#2004060410564682	202.50	2-01-31-430-000-440 Telephone	Budget		20 1
			629.67				
73805	12/30/21	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					10517
22-00422	6	12/2021 #2001082017192070	631.05	2-01-31-430-000-440 Telephone	Budget		10 1
73806	12/30/21	VERIZ066 VERIZON					10517
22-00380	29	12/2021 #450-717-189-0001-06	261.39	2-01-31-430-000-440 Telephone	Budget		1 1
22-00380	30	12/2021 #450-775-565-0001-08	144.20	2-01-31-430-000-440 Telephone	Budget		2 1
22-00380	31	12/2021 #450-775-561-0001-93	164.60	2-01-31-430-000-440 Telephone	Budget		3 1
22-00380	32	12/2021 #950-775-564-0001-20	175.54	2-01-31-430-000-440 Telephone	Budget		4 1
22-00380	33	12/2021 #450-775-564-0001-33	144.20	2-01-31-430-000-440 Telephone	Budget		5 1
22-00382	27	12/2021 #250-489-483-0001-72	35.28	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
22-00382	28	12/2021 #751-268-657-0001-09	44.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
22-00382	29	12/2021 #950-775-572-0001-53	92.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
			1,061.95				
73807	12/30/21	VERIZ077 verizon					10517
22-00859	4	12/2021 #356-760-006-0001-10	269.00	2-01-31-430-000-440 Telephone	Budget		21 1
73808	01/05/22	CABLE014 CABLEVISION - PD ANNEX					10521
22-01164	3	Acct #07875-416663-03-8 12/21	430.51	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		9 1
73809	01/05/22	CABLE050 CABLEVISION					10521
22-00177	6	Acct# 07875-381966-01-2 12/21	55.05	2-01-31-430-000-450 Telecommunications	Budget		1 1

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
73810	01/05/22	CABLE1 CABLEVISION - DPW						10521	
22-00178	6	Acct# 07875-318066-01-7 12/21	16.02	2-01-31-430-000-450	Budget			2	1
		Telecommunications							
73811	01/05/22	CABLE5 CABLEVISION - MUNICIPAL BLDG						10521	
22-00427	6	Acct #07875-423538-01-8 12/21	65.00	2-01-31-430-000-450	Budget			5	1
		Telecommunications							
73812	01/05/22	CABLE7 CABLEVISION - SENIOR CENTER						10521	
22-00428	6	Acct #07875-423554-01-4 12/21	287.79	2-01-31-430-000-450	Budget			6	1
		Telecommunications							
73813	01/05/22	CABLE8 Cablevision of Raritan Valley						10521	
22-00347	6	12/21 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450	Budget			3	1
		Telecommunications							
73814	01/05/22	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS						10521	
22-01547	1	Q4 2021 State Training Fee	9,656.00	2-01-55-005-000-001	Budget			15	1
		Due NJ - DCA Training Fees							
73815	01/05/22	PSEGC050 PSE&G Electric & Gas Usage						10521	
22-01498	1	November Sewer 4253350305	1,290.20	2-07-55-502-000-430	Budget			10	1
		Electricity							
73816	01/05/22	PSEGC050 PSE&G Electric & Gas Usage						10521	
22-01501	7	Nov. Parks/Other 7494297308	1,410.29	2-01-31-430-000-433	Budget			12	1
		Parks / Other							
22-01501	13	Nov. Parks/Other 7494297901	178.70	2-01-31-430-000-433	Budget			13	1
		Parks / Other							
			1,588.99						
73817	01/05/22	PSEGC050 PSE&G Electric & Gas Usage						10521	
22-01503	19	November Traffic 7494299203	30.91	2-01-31-430-000-438	Budget			14	1
		Traffic Signals							
73818	01/05/22	STAND060 STANDARD INSURANCE COMPANY						10521	
22-00376	6	Policy No 00 134244 0001	3,533.40	2-01-23-220-000-182	Budget	PRO21048		4	1
		HEALTH INS - Life Insurance							
73819	01/05/22	TREAS015 TREASURER, STATE OF NEW JERSEY						10521	
22-01500	1	Elevator Inspection	516.00	2-01-26-310-000-165	Budget			11	1
		BLDG & GROUNDS Insp/Registrati							
73820	01/05/22	VERIZMDT VERIZON WIRELESS						10521	
22-00563	5	11/2021 9894456740 MDTs	2,945.20	2-01-31-430-000-451	Budget			8	1
		MDT Cellular							
73821	01/05/22	VERIZMUN VERIZON - MUNICIPAL BUILDING						10521	
22-00549	5	11/2021 9894118967 Cell	286.48	2-01-31-430-000-440	Budget			7	1
		Telephone							

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Seq Acct
73822	01/06/22	NJ-PWT	STATE OF NEW JERSEY-PWT					10522
22-01548	1	Oct.- Dec.21	226-002-154/000	2,617.07	2-05-55-502-000-185 Miscellaneous	Budget		1 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	148	0	8,892,983.52	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	148	0	8,892,983.52	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	8,671,438.89	0.00	0.00	8,671,438.89
Water Utility Fund	2-05	30,089.04	0.00	0.00	30,089.04
Sewer Utility Fund	2-07	49,318.00	0.00	0.00	49,318.00
Year Total:		8,750,845.93	0.00	0.00	8,750,845.93
Animal Control	D-31	3.60	0.00	0.00	3.60
Trust Other	D-33	107,204.32	0.00	0.00	107,204.32
Recreation Trust	D-39	29,709.67	0.00	0.00	29,709.67
Year Total:		136,917.59	0.00	0.00	136,917.59
GRANT FUND	G-02	5,220.00	0.00	0.00	5,220.00
Total of All Funds:		8,892,983.52	0.00	0.00	8,892,983.52

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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: 12/10/21 to 01/07/22
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					
73240	11/01/21	BROOK085 Brook Furniture Rental, Inc.		(Void Reason: vendor never rec'd)		12/29/21 VOID	10424
22-00964	2	Furniture Rental - NBTPD	3,391.36	D-33-56-850-005-001	Budget		129 1
				Storm Recovery Reserves			
73558	12/06/21	BROOK085 Brook Furniture Rental, Inc.		(Void Reason: vendor never rec'd)		12/29/21 VOID	10477
22-00964	3	Furniture Rental - NBTPD	3,391.36	2-01-46-870-870-192	Budget		42 1
				Def. Ch.-1yr Other Expenses			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	6,782.72
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	6,782.72

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	6,782.72
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	6,782.72

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Check Register By Void Date

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	3,391.36	0.00	0.00	3,391.36
Trust Other	D-33	3,391.36	0.00	0.00	3,391.36
Total Of All Funds:		6,782.72	0.00	0.00	6,782.72

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Payroll

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Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107244 to Last
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
107244	12/14/21	FLEXF005 FlexFacts - Grant Benefits					10486
PR-08023	28	flexfacts 12/08-12/14/21	704.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107245	12/17/21	AFSCME AFSCME NJ Council 63					10489
PR-08011	6	12/2021 AFSCME Union Dues	166.50	D-37-56-850-010-015	Budget		1 1
				AFSCME Union Dues			
107246	12/17/21	LOCAL050 LOCAL 108					10490
PR-08014	15	12/2021 Crossing Guard Dues	382.20	D-37-56-850-010-007	Budget		3 1
				Crossing Guard - Dues			
PR-08014	16	12/2021 RWDSU Dues	846.00	D-37-56-850-010-004	Budget		4 1
				RWDSU			
PR-08014	17	12/2021 Public Employee Dues	528.80	D-37-56-850-010-001	Budget		5 1
				Local 108 - Public Employees			
			1,757.00				
107247	12/17/21	NEWY0050 NY LIFE INSURANCE COMPANY					10490
PR-08018	6	December 2021 NY Life	151.70	D-37-56-850-013-003	Budget		7 1
				NY Life			
107248	12/17/21	NJFAM050 NJFSPC					10490
PR-08008	13	12/17/2021 NJ Family Support	2,042.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
107249	12/17/21	PBAL0050 PBA LOCAL #160					10490
PR-08019	6	December 2021 PBA Union Dues	4,350.00	D-37-56-850-010-003	Budget		8 1
				PBA			
107250	12/17/21	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10490
PR-08017	6	December 2021 Provident	52.44	D-37-56-850-013-002	Budget		6 1
				Provident			
107251	12/17/21	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10490
PR-08034	4	12/21 Dental EE Contributions	6,113.59	D-37-56-850-012-002	Budget		9 1
				Dental Copay			
107252	12/17/21	TOWNS016 Township of North Brunswick					10490
PR-08012	6	Dec 2021 EE Health Ins Contr.	54,732.46	D-37-56-850-012-001	Budget		2 1
				Health & Prescription Copay			
107253	12/17/21	AFLAC Aflac		(Void Reason: need check reprint)		12/17/21 VOID	10491
PR-08015	6	December 2021 AFLAC	6,371.47	D-37-56-850-013-006	Budget		5 1
				AFLAC			
107254	12/17/21	COLON050 COLONIAL LIFE & ACCIDENT		(Void Reason: need check reprint)		12/17/21 VOID	10491
PR-08016	7	December 2021 Colonial	3,969.43	D-37-56-850-013-001	Budget		6 1
				Colonial			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
107255	12/17/21	PAY -PA PA State Tax					10491		
PR-08004	13	12/17/2021 PA State Taxes	112.13	D-37-56-850-001-006 PA State Tax	Budget		4	1	
107256	12/17/21	PAY-IRS IRS					10491		
PR-08002	26	12/17/2021 Federal Taxes	109,501.72	D-37-56-850-001-001 Federal withholding	Budget		1	1	
PR-08002	27	12/17/2021 FICA	89,656.65	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1	
			199,158.37						
107257	12/17/21	PAY-NJ State of New Jersey Taxes					10491		
PR-08003	13	12/17/2021 NJ State Taxes	37,822.34	D-37-56-850-001-003 NJ State withholding	Budget		3	1	
107258	12/17/21	AFSCME AFSCME NJ Council 63					10495		
PR-08007	13	12/17/2021 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1	
107259	12/17/21	THECO075 MetLife					10495		
PR-08005	12	12/17/21 Metlife Deferred Comp	16,244.96	D-37-56-850-004-002 Citi - Street	Budget		1	1	
107260	12/17/21	VALIC050 VALIC COMPANY					10495		
PR-08006	12	12/17/2021 VALIC Deferred Comp	15,205.00	D-37-56-850-004-001 VALIC	Budget		2	1	
107261	12/17/21	SOALO050 SOA LOCAL # 160					10496		
PR-08010	6	December 2021 SOA Union Dues	1,575.00	D-37-56-850-010-002 SOA	Budget		1	1	
107262	12/17/21	AFLAC Aflac		(Void Reason: incorrect amount)		12/29/21 VOID	10497		
PR-08015	6	December 2021 AFLAC	6,371.47	D-37-56-850-013-006 AFLAC	Budget		1	1	
107263	12/17/21	COLON050 COLONIAL LIFE & ACCIDENT		(Void Reason: incorrect amount)		12/17/21 VOID	10497		
PR-08016	7	December 2021 Colonial	3,969.43	D-37-56-850-013-001 Colonial	Budget		2	1	
107264	12/17/21	COLON050 COLONIAL LIFE & ACCIDENT					10498		
PR-08016	7	December 2021 Colonial	4,064.40	D-37-56-850-013-001 Colonial	Budget		1	1	
107265	12/21/21	FLEXF005 FlexFacts - Grant Benefits					10502		
PR-08023	29	flexfacts 12/15-12/21/21	199.69	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	
PR-08023	30	flexfacts 12/15-12/21/21	160.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2	1	
			39.69						
107266	12/23/21	STATE055 Public Employees' Retirement					10506		
PR-08041	1	PENSION RETRO PAYMENT	1,203.62	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
107266		Public Employees' Retirement Continued						
PR-08041	2	PENSION RETRO PAYMENT	80.26	D-37-56-850-003-002	Budget		2	1
				PERS - Contributory Insurance				
			<u>1,283.88</u>					
107267	12/31/21	AFSCME AFSCME NJ Council 63					10511	
PR-08007	14	12/31/2021 3834 G&W	25.00	D-37-56-850-010-015	Budget		5	1
				AFSCME Union Dues				
107268	12/31/21	PAY -PA PA State Tax					10511	
PR-08004	14	12/31/2021 PA State Taxes	112.58	D-37-56-850-001-006	Budget		4	1
				PA State Tax				
107269	12/31/21	PAY-IRS IRS					10511	
PR-08002	28	12/31/2021 Federal Taxes	122,488.55	D-37-56-850-001-001	Budget		1	1
				Federal Withholding				
PR-08002	29	12/31/2021 FICA	83,295.46	D-37-56-850-001-002	Budget		2	1
				Social Security/Medicare				
			<u>205,784.01</u>					
107270	12/31/21	PAY-NJ State of New Jersey Taxes					10511	
PR-08003	14	12/31/2021 NJ State Taxes	34,561.91	D-37-56-850-001-003	Budget		3	1
				NJ State Withholding				
107271	12/31/21	NJFAM050 NJFSPC					10512	
PR-08008	14	12/31/2021 NJ Family Support	2,042.00	D-37-56-850-009-001	Budget		1	1
				NJ - Family Support				
107272	12/31/21	PRUDENTI Prudential Retirement					10515	
PR-08020	6	December 2021 DCRP EE Portion	923.53	D-37-56-850-004-003	Budget		1	1
				DCRP - Prudential				
107273	12/31/21	AFLAC Aflac					10516	
PR-08015	6	December 2021 AFLAC	6,403.32	D-37-56-850-013-006	Budget		1	1
				AFLAC				
107274	12/30/21	FLEXF005 FlexFacts - Grant Benefits					10518	
PR-08023	31	flexfacts 12/22-12/30/21	308.60	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				
107275	12/31/21	FLEXF005 FlexFacts - Grant Benefits					10519	
PR-08023	32	flexfacts 12/31-12/31/21	32.20	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				
107276	01/03/22	STATE055 Public Employees' Retirement					10520	
PR-08022	36	12/21 PERS Normal/Back Deduct	47,307.87	D-37-56-850-003-001	Budget		1	1
				PERS -Pension & Back Deduct				
PR-08022	37	12/21 PERS Loan	6,331.01	D-37-56-850-003-004	Budget		2	1
				PERS - Loans				
PR-08022	38	12/21 PERS Arrears/Purchase	366.14	D-37-56-850-003-003	Budget		3	1
				PERS - Arrears				
PR-08022	39	12/21 PERS Contributory Ins	3,024.07	D-37-56-850-003-002	Budget		4	1
				PERS - Contributory Insurance				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
107276		Public Employees' Retirement Continued						
PR-08022	40	12/21 PFRS Normal/Back Deduct	90,896.04	D-37-56-850-002-001	Budget		5	1
				Pol & Fire- Pension & Back				
PR-08022	41	12/21 PFRS Loan	14,392.45	D-37-56-850-002-004	Budget		6	1
				Pol & Fire - Loans				
PR-08022	42	12/21 PFRS Arrears/Purchase	1,877.51	D-37-56-850-002-003	Budget		7	1
				Pol & Fire - Arrears				
			164,195.09					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	29	4	759,988.70	20,681.80
	Direct Deposit:	0	0	0.00	0.00
	Total:	29	4	759,988.70	20,681.80

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	759,988.70	0.00	0.00	759,988.70
Total Of All Funds:		<u>759,988.70</u>	<u>0.00</u>	<u>0.00</u>	<u>759,988.70</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: 12/10/21 to 01/07/22
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
17101001001		Payroll #985901632					
107253	12/17/21	AFLAC Aflac		(Void Reason: need check reprint)		12/17/21 VOID	10491
PR-08015	6	December 2021 AFLAC	6,371.47	D-37-56-850-013-006 AFLAC	Budget		5 1
107254	12/17/21	COLON050 COLONIAL LIFE & ACCIDENT		(Void Reason: need check reprint)		12/17/21 VOID	10491
PR-08016	7	December 2021 Colonial	3,969.43	D-37-56-850-013-001 Colonial	Budget		6 1
107263	12/17/21	COLON050 COLONIAL LIFE & ACCIDENT		(Void Reason: incorrect amount)		12/17/21 VOID	10497
PR-08016	7	December 2021 Colonial	3,969.43	D-37-56-850-013-001 Colonial	Budget		2 1
107262	12/17/21	AFLAC Aflac		(Void Reason: incorrect amount)		12/29/21 VOID	10497
PR-08015	6	December 2021 AFLAC	6,371.47	D-37-56-850-013-006 AFLAC	Budget		1 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	4	0.00	20,681.80
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>4</u>	<u>0.00</u>	<u>20,681.80</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	4	0.00	20,681.80
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>4</u>	<u>0.00</u>	<u>20,681.80</u>

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Check Register By Void Date

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Payroll	D-37	20,681.80	0.00	0.00	20,681.80
Total of All Funds:		<u>20,681.80</u>	<u>0.00</u>	<u>0.00</u>	<u>20,681.80</u>