

CHECK REGISTER PROCESS: February 7th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	73942-73943	\$89,890.38
2	CURRENT FUND	BILL LIST	73944-74075	\$978,572.76
3	CURRENT FUND	BILL LIST	74076-74082	\$5,318.95
1	CURRENT FUND	VOID	72476, 73808, 73921, 74029, 74071	(\$900.25)
17	PAYROLL	BILL LIST	107305-107306	\$9,710.11
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$1,083,492.20	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73942 to 73943
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
73942	01/28/22	DELTA		Delta Dental Plan - New Jersey			10556
22-00015	37	January Dental Admin Fee	1,331.00	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
73943	02/01/22	DEPOS050		DEPOSITORY TRUST CO.			10557
w2-00003	2	2012 GO BONDS 2/1/22	64,328.13	2-01-45-910-000-930 Bonds - Interest	Budget		1 1
w2-00003	22	2012 GO BONDS 2/1/22	11,375.00	2-05-55-522-000-000 Interest on Bonds	Budget		2 1
w2-00003	34	2012 GO BONDS 2/1/22	12,856.25	2-07-55-522-000-000 Bond Interest	Budget		3 1
			<u>88,559.38</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	89,890.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>89,890.38</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	65,659.13	0.00	0.00	65,659.13
Water Utility Fund	2-05	11,375.00	0.00	0.00	11,375.00
Sewer Utility Fund	2-07	12,856.25	0.00	0.00	12,856.25
Total of All Funds:		<u>89,890.38</u>	<u>0.00</u>	<u>0.00</u>	<u>89,890.38</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73944 to 74075
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
73944	01/31/22	1460L005 1460 Livingston Ave LLC					10558
22-00861	5	February Rent	34,000.00	2-01-46-870-870-192	Budget		123 1
				Def. Ch.-1yr Other Expenses			
22-01045	3	Utilities Reimbursement	1,866.73	2-01-46-870-870-192	Budget		241 1
				Def. Ch.-1yr Other Expenses			
			<u>35,866.73</u>				
73945	01/31/22	ACTIO055 Action Uniform Co. LLC					10558
22-00693	38	STORM DAMAGED P.D. EQUIPMENT	462.99	2-01-46-870-870-192	Budget		106 1
				Def. Ch.-1yr Other Expenses			
22-01322	1	ADD DEPARTMENT DECAL	240.00	2-01-25-240-999-123	Budget		283 1
				POLICE Uniform and Personal Equipment			
22-01519	1	DISPATCHER UNIFORM	449.00	2-01-25-240-999-123	Budget		319 1
				POLICE Uniform and Personal Equipment			
			<u>1,151.99</u>				
73946	01/31/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10558
22-00078	9	Commerical Monitoring	94.59	2-01-26-310-000-183	Budget		18 1
				BLDG & GROUNDS Maintenance			
22-00078	10	Commerical Monitoring	2,210.64	2-01-26-310-000-183	Budget		19 1
				BLDG & GROUNDS Maintenance			
22-00910	2	Sabella Park Annex Commerical	258.48	2-01-28-375-000-137	Budget		225 1
				PARKS Contract work			
			<u>2,563.71</u>				
73947	01/31/22	ALSAUTO AL'S AUTO BODY					10558
22-00838	6	REPAIR TO #575	697.27	2-01-26-315-004-901	Budget		120 1
				MVM Body Repair - Police			
22-00838	7	REPAIR TO #575	478.50	2-01-26-315-004-901	Budget		121 1
				MVM Body Repair - Police			
			<u>1,175.77</u>				
73948	01/31/22	ANJR Association of NJ Recyclers					10558
22-00845	1	ANJR Recertification Webinars	125.00	2-01-26-305-307-185	Budget		122 1
				RECYCLING Miscellaneous			
73949	01/31/22	ARROWTER Arrow Environmental Services					10558
22-00079	19	PEST CONTROL-TWP BUILDINGS	105.00	2-01-26-310-000-183	Budget		20 1
				BLDG & GROUNDS Maintenance			
22-00079	20	PEST CONTROL-TWP BUILDINGS	70.00	2-01-26-310-000-183	Budget		21 1
				BLDG & GROUNDS Maintenance			
22-00079	21	PEST CONTROL-TWP BUILDINGS	35.00	2-01-26-310-000-183	Budget		22 1
				BLDG & GROUNDS Maintenance			
			<u>210.00</u>				
73950	01/31/22	ASSOC ASSOCIATED TRUCK PARTS					10558
22-00087	2	MVM/VEHICLE PARTS	33.32	2-01-26-315-000-230	Budget		25 1
				MVM Vehicle Parts			

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73951	01/31/22	ATCOI005 ATCO International					10558		
22-00875	3	MVM/CLEANING SUPPLIES	414.30	2-01-26-315-000-185 MVM Miscellaneous	Budget		124		1
73952	01/31/22	ATLA-FIR ATLANTIC FIRE PROTECTION					10558		
22-01588	1	Fire Suppression System	693.06	2-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget		362		1
73953	01/31/22	ATLAN095 Atlantic Envelope Co. Inc.					10558		
22-01580	1	Clerk WINDOW Envelopes	252.40	2-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		342		1
73954	01/31/22	AUTOZONE AUTO ZONE INC					10558		
22-00127	4	PARKS/EQUIPMENT	144.95	2-01-28-375-000-151 PARKS Equipment Repair	Budget		44		1
73955	01/31/22	BROOK085 Brook Furniture Rental, Inc.					10558		
22-00964	4	Furniture Rental - NBTPD	4,962.10	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		226		1
22-00964	5	Furniture Rental - NBTPD	3,391.36	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		227		1
22-00964	6	Furniture Rental - NBTPD	1,570.74	D-33-56-850-005-001 Storm Recovery Reserves	Budget		228		1
			<u>6,782.72</u>						
73956	01/31/22	BRUNS104 BRUNSWICK URGENT CARE					10558		
22-01320	1	OFFICE OUTPUT TEST	95.00	2-01-25-240-999-200 POLICE Professional Service	Budget		281		1
73957	01/31/22	CAMBR050 CAMBRIA Automotive Companies					10558		
22-00876	2	MVM/VEHICLE PARTS	322.86	2-01-26-315-000-230 MVM Vehicle Parts	Budget		125		1
73958	01/31/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10558		
22-00090	14	MVM/VEHICLE PARTS	4,576.43	2-01-26-315-000-230 MVM Vehicle Parts	Budget		26		1
22-00090	15	MVM/VEHICLE PARTS	139.66	2-01-26-315-000-230 MVM Vehicle Parts	Budget		27		1
22-00090	16	MVM/VEHICLE PARTS	363.54	2-01-26-315-000-230 MVM Vehicle Parts	Budget		28		1
22-00090	17	MVM/VEHICLE PARTS	8.42	2-01-26-315-000-230 MVM Vehicle Parts	Budget		29		1
22-00090	18	MVM/VEHICLE PARTS	92.83	2-01-26-315-000-230 MVM Vehicle Parts	Budget		30		1
22-00090	19	MVM/VEHICLE PARTS	281.97	2-01-26-315-000-230 MVM Vehicle Parts	Budget		31		1
			<u>5,462.85</u>						
73959	01/31/22	CARKEY05 1 844 CarKeyz LLC					10558		
22-00996	8	Keys for Trailers	18.00	2-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		237		1

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PO #	Item	Description					Seq Acct
73959	1	844 CarKeyz LLC		Continued			
22-01528	1	Clerk's Office safe	150.00	2-01-20-120-000-185	Budget		321 1
				MUNIC.CLERK Miscellaneous			
			<u>168.00</u>				
73960	01/31/22	CENTRO70 CENTRAL JERSEY WASTE					10558
22-00169	13	1/22 Inv.282367 Refuse	35,834.00	2-01-26-305-306-200	Budget	BID17011	67 1
				Sanitation - Third Party Contract			
22-00169	14	1/22 Inv.282367 Recycle	9,220.70	2-01-26-305-307-200	Budget	BID17011	68 1
				Recycling - Third Party Contract			
			<u>45,054.70</u>				
73961	01/31/22	CHEMSEAR Chemsearch					10558
22-00877	5	MVM/HARDWARE SUPPLIES	1,565.00	2-01-26-315-000-158	Budget		126 1
				MVM Hardware Supplies			
22-00877	6	MVM/HARDWARE SUPPLIES	1,011.60	2-01-26-315-000-158	Budget		127 1
				MVM Hardware Supplies			
			<u>2,576.60</u>				
73962	01/31/22	CIRILLO CIRILLO CONTRACTING					10558
22-00131	2	PARKS/EQUIPMENT REPAIR	177.89	2-01-28-375-000-151	Budget		45 1
				PARKS Equipment Repair			
22-00406	1	Repair to Stihl Chainsaws	320.64	2-01-28-375-000-151	Budget		69 1
				PARKS Equipment Repair			
22-00599	1	Brown Brush Ox	5,483.00	G-02-20-375-000-000	Budget		97 1
				Clean Communities			
22-00599	2	BR260-039 Brush Ox	277.00	G-02-20-375-000-000	Budget		98 1
				Clean Communities			
22-00599	3	Shipping	250.00	G-02-20-375-000-000	Budget		99 1
				Clean Communities			
22-01089	1	Repair to Toro 4100D	2,247.46	2-01-28-375-000-151	Budget		242 1
				PARKS Equipment Repair			
22-01233	1	Repair to STIHL MS192TC	291.46	2-01-26-290-000-151	Budget		269 1
				STREETS & ROAD Equip. Repair			
			<u>9,047.45</u>				
73963	01/31/22	CLEAN050 CLEAN-ALL TECH CORP.					10558
22-00093	5	CLEANING SUPPLIES	312.80	2-01-26-315-000-158	Budget		32 1
				MVM Hardware Supplies			
22-00879	6	MVM/HARDWARE SUPPLIES	52.50	2-01-26-315-000-158	Budget		128 1
				MVM Hardware Supplies			
			<u>365.30</u>				
73964	01/31/22	CMEAS020 CME ASSOCIATES					10558
22-01723	1	General Engineering	514.00	2-01-21-165-000-200	Budget	PRO21009	447 1
				ENGINEERING Professional Servi			
73965	01/31/22	COOPE050 COOPER PEST CONTROL					10558
22-00162	8	PARKS/PEST CONTROL	59.50	2-01-28-375-000-137	Budget		66 1
				PARKS Contract Work			

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73966	01/31/22	CORPO005 Corporate Translation Services					10558		
22-01321	1	Phone Translation - 12/2021	59.40	2-01-43-490-000-167	Budget		282		1
				MUNICIPAL COURT Interpreter					
73967	01/31/22	CUSTOM CUSTOM BANDAG INC.					10558		
22-00096	7	ROAD&SANITATION/TIRES	73.00	2-01-26-315-001-902	Budget		33		1
				MVM Tires - Roads & Sanitation					
22-00880	7	P.D. - TIRES	1,583.31	2-01-26-315-001-901	Budget		129		1
				MVM Tires - Police					
22-00881	3	MVM/LARGE TRUCK TIRES	802.40	2-01-26-315-001-903	Budget		130		1
				MVM Tires - Large Tire Repair					
22-00882	5	ROADS&SANITATION-TIRES	1,064.88	2-01-26-315-001-902	Budget		131		1
				MVM Tires - Roads & Sanitation					
22-00882	6	ROADS&SANITATION-TIRES	1,515.30	2-01-26-315-001-902	Budget		132		1
				MVM Tires - Roads & Sanitation					
			<u>5,038.89</u>						
73968	01/31/22	DECOT050 DECOTIIS, FITZPATRICK, COLE					10558		
22-00812	20	2021 Labor Counsel 12/2021	3,775.94	2-01-20-155-000-983	Budget	PRO21007	115		1
				LEGAL - Labor					
22-00812	21	2021 Labor Counsel 12/2021	1,234.60	2-01-20-155-000-983	Budget	PRO21007	116		1
				LEGAL - Labor					
22-00812	22	2021 Labor Counsel 12/2021	653.70	2-01-20-155-000-983	Budget	PRO21007	117		1
				LEGAL - Labor					
22-00812	23	2021 Labor Counsel 12/2021	439.30	2-01-20-155-000-983	Budget	PRO21007	118		1
				LEGAL - Labor					
22-00812	24	2021 Labor Counsel 12/2021	2,415.00	2-01-20-155-000-983	Budget	PRO21007	119		1
				LEGAL - Labor					
22-01333	7	Labor Counsel 12/2021 Campbell	8,153.00	2-01-20-155-000-983	Budget	PRO21007	292		1
				LEGAL - Labor					
			<u>16,671.54</u>						
73969	01/31/22	DEERCAR Deer Carcass Removal Service					10558		
22-00076	7	Deer Carcass Removal	45.00	2-01-26-290-000-185	Budget		17		1
				STREETS & ROAD Miscellaneous					
73970	01/31/22	DETCO005 DETCON					10558		
22-00097	2	MVM/VEHICLE PARTS	495.00	2-01-26-315-000-230	Budget		34		1
				MVM Vehicle Parts					
22-00097	3	MVM/VEHICLE PARTS	521.87	2-01-26-315-000-230	Budget		35		1
				MVM Vehicle Parts					
			<u>1,016.87</u>						
73971	01/31/22	DMWX2005 DMWX2 RE Holdings LLC					10558		
22-00548	6	Tax Assessment Consult 12/21	1,500.00	2-01-20-150-000-200	Budget	BID20007	87		1
				TAX ASSESSOR Professional Serv					
73972	01/31/22	DOLAN005 Dolan Consulting Group					10558		
22-01297	1	REGISTRATION FOR 2-DAY COURSE	390.00	2-01-25-240-999-145	Budget		278		1
				POLICE Training					

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PO #	Item	Description					Ref Seq Acct
73973	01/31/22	ELITE010 Elite Emergency Lights LLC					10558
22-01016	1	#PEPL9A2C - Alley Module for	83.60	2-01-26-290-000-230	Budget	240	1
				STREETS & ROAD Equip Parts			
73974	01/31/22	FEDER033 FEDERAL EXPRESS CORP.					10558
22-01684	1	1/14/2022 Samantha	21.54	2-01-31-430-000-498	Budget	374	1
				Postage			
22-01684	2	1/14/2022 Samantha	21.54	2-01-31-430-000-498	Budget	375	1
				Postage			
22-01684	3	1/14/2022 Samantha	21.54	2-01-31-430-000-498	Budget	376	1
				Postage			
22-01684	4	1/14/2022 Samantha	21.54	2-01-31-430-000-498	Budget	377	1
				Postage			
22-01711	1	1/19/2022 Samantha	21.63	2-01-31-430-000-498	Budget	402	1
				Postage			
22-01711	2	1/19/2022 Samantha	21.63	2-01-31-430-000-498	Budget	403	1
				Postage			
22-01711	3	1/19/2022 Samantha	21.63	2-01-31-430-000-498	Budget	404	1
				Postage			
22-01711	4	1/19/2022 Samantha	21.63	2-01-31-430-000-498	Budget	405	1
				Postage			
22-01711	5	1/19/2022 Samantha	21.63	2-01-31-430-000-498	Budget	406	1
				Postage			
22-01711	6	1/19/2022 Samantha	21.63	2-01-31-430-000-498	Budget	407	1
				Postage			
22-01711	7	1/20/2022 Samantha	21.63	2-01-31-430-000-498	Budget	408	1
				Postage			
22-01711	8	1/20/2022 Samantha	27.60	2-01-31-430-000-498	Budget	409	1
				Postage			
22-01711	9	1/20/2022 Samantha	27.60	2-01-31-430-000-498	Budget	410	1
				Postage			
22-01711	10	1/20/2022 Samantha	25.63	2-01-31-430-000-498	Budget	411	1
				Postage			
22-01711	11	1/20/2022 Samantha	21.63	2-01-31-430-000-498	Budget	412	1
				Postage			
			<u>340.03</u>				
73975	01/31/22	FIRST001 First Choice					10558
22-00779	3	Post Inspection Lift Repairs	840.91	2-01-26-315-000-151	Budget	114	1
				MVM Equipment Repair			
73976	01/31/22	FRICKE Donna Fricke					10558
22-00533	6	Senior Exercise Program- 12/21	440.00	2-01-28-372-000-203	Budget	81	1
				SR SERVICES Public Events			
73977	01/31/22	FUELOX50 The Fuel Ox					10558
22-00884	3	MVM/DEF & FUEL ADDITIVES	466.44	2-01-26-315-000-158	Budget	133	1
				MVM Hardware Supplies			
22-00884	4	MVM/DEF & FUEL ADDITIVES	165.00	2-01-26-315-000-158	Budget	134	1
				MVM Hardware Supplies			
			<u>631.44</u>				

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73978	01/31/22	GABRIE Gabrielli Kenworth of NJ, LLC					10558
22-00885	2	MVM/VEHICLE PARTS	1,496.52	2-01-26-315-000-230 MVM Vehicle Parts	Budget		135 1
73979	01/31/22	GARDENTR Garden State Truck & Auto					10558
22-00104	10	MVM/VEHICLE REPAIRS	269.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		36 1
73980	01/31/22	GENER030 GENERAL CODE PUBLISHERS LLC.					10558
22-01683	1	Annual Maintenance	1,195.00	2-01-20-120-000-199 MUNIC.CLERK Printed Materials	Budget		373 1
73981	01/31/22	GEORG033 GEORGE LOGAN TOWING, INC.					10558
22-00888	22	PD/TOWING	75.00	2-01-26-315-002-901 MVM Towing - Police	Budget		136 1
22-00888	23	PD/TOWING	75.00	2-01-26-315-002-901 MVM Towing - Police	Budget		137 1
22-00888	24	PD/TOWING	210.00	2-01-26-315-002-901 MVM Towing - Police	Budget		138 1
22-00888	25	PD/TOWING	55.00	2-01-26-315-002-901 MVM Towing - Police	Budget		139 1
22-00889	13	ROADS & SANITATION/TOWING	207.50	2-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		140 1
22-01575	1	2008 Dodge Durango	500.00	2-01-25-240-999-241 POLICE Vehicles	Budget		340 1
			<u>1,122.50</u>				
73982	01/31/22	GIBRA050 GIBRALTAR TRANSMISSION					10558
22-01210	5	Repair to Vehicle	3,925.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		262 1
73983	01/31/22	GOVER070 GFOA - National					10558
22-01702	1	2022 Membership	250.00	2-01-20-130-000-144 FINANCE Dues & Subscriptions	Budget		385 1
73984	01/31/22	GRAFI005 Grafix Solutions Inc.					10558
22-00660	5	Invoice 17885 2/9/2021	1,600.00	1-01-25-240-999-241 POLICE Vehicles	Budget		104 1
73985	01/31/22	GTBM GTBM, INC					10558
22-01220	2	E-Ticketing 10/2021-12/2021	6,400.00	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO19053	264 1
22-01712	1	Annual InfoCop License Renewal	8,137.50	2-01-20-140-000-489 IT - Software Purch/License	Budget		413 1
22-01712	2	Annual InfoCop Server Renewal	3,675.00	2-01-20-140-000-489 IT - Software Purch/License	Budget		414 1
			<u>18,212.50</u>				
73986	01/31/22	GUZZL005 Guzzler Manufacturing					10558
22-01115	1	Repair to Road Department Jet	3,884.00	2-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		245 1

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73987	01/31/22	HOMED065 HOME DEPOT CREDIT SERVICES						10558	
22-01102	10	SUPPLIES FOR SANTA TRAIL	362.73	2-01-28-369-000-203	Budget		244	1	
				DPRCS Public Events					
22-01722	2	PARKS/H.W. SUPPLIES (CREDIT)	501.60	2-01-28-375-000-158	Budget		438	1	
				PARKS Hardware Supplies					
22-01722	3	PARKS/BUILDING REPAIR	41.17	2-01-28-375-000-131	Budget		439	1	
				PARKS Building Repairs					
22-01722	4	SALES TAX EXEMPT-#4612661	2.56	2-01-28-375-000-131	Budget		440	1	
				PARKS Building Repairs					
22-01722	5	PARKS/HARDWARE SUPPLIES	143.92	2-01-28-375-000-158	Budget		441	1	
				PARKS Hardware Supplies					
22-01722	6	PARKS/PLAYGROUND SUPPLIES	446.40	2-01-28-375-000-197	Budget		442	1	
				PARKS Playground Supplies					
22-01722	7	PARKS/TOOLS	358.00	2-01-28-375-000-223	Budget		443	1	
				PARKS Tools					
22-01722	8	PARKS/HARDWARE SUPPLIES	649.28	2-01-28-375-000-158	Budget		444	1	
				PARKS Hardware Supplies					
22-01722	9	PARKS/HARDWARE SUPPLIES	37.34	2-01-28-375-000-158	Budget		445	1	
				PARKS Hardware Supplies					
22-01722	10	PARKS/HARDWARE SUPPLIES	9.50	2-01-28-375-000-158	Budget		446	1	
				PARKS Hardware Supplies					
			<u>1,544.18</u>						
73988	01/31/22	HOMED066 HOME DEPOT CREDIT SERVICES						10558	
22-00736	35	HURRICANE IDA RELATED SUPPLIES	26.44	2-01-46-870-870-192	Budget		110	1	
				Def. Ch.-1yr Other Expenses					
22-00736	36	HURRICANE IDA RELATED SUPPLIES	44.88	2-01-46-870-870-192	Budget		111	1	
				Def. Ch.-1yr Other Expenses					
22-00736	37	HURRICANE IDA RELATED SUPPLIES	289.40	2-01-46-870-870-192	Budget		112	1	
				Def. Ch.-1yr Other Expenses					
22-01004	1	Fire Marshall Supplies	115.96	2-01-25-265-000-239	Budget		238	1	
				UNIFORM FIRE Equipment Purch					
22-01004	2	Fire Marshall Supplies	47.88	2-01-25-265-000-239	Budget		239	1	
				UNIFORM FIRE Equipment Purch					
22-01193	14	S&R/SIGN REPAIRS	70.30	2-01-26-290-000-224	Budget		257	1	
				STREETS & ROAD Traffic Signs					
22-01193	15	B&G/MISCELLANEOUS	87.98	2-01-26-310-000-185	Budget		258	1	
				BLDG & GROUNDS Miscellaneous					
22-01193	16	B&G/HARDWARE SUPPLIES	51.97	2-01-26-310-000-158	Budget		259	1	
				BLDG & GROUNDS Hardware Suppli					
22-01689	2	B&G/MISCELLANEOUS	78.89	2-01-26-310-000-185	Budget		378	1	
				BLDG & GROUNDS Miscellaneous					
22-01689	3	MVM/HARDWARE SUPPLIES	26.44	2-01-26-315-000-158	Budget		379	1	
				MVM Hardware Supplies					
22-01689	4	B&G/SNOW REMOVAL SUPPLIES	77.94	2-01-26-310-000-213	Budget		380	1	
				BLDG & GROUNDS Snow Remova!					
22-01689	5	S&R/TOOLS	139.82	2-01-26-290-000-223	Budget		381	1	
				STREETS & ROAD Tools					
22-01689	6	B&G/MAINTENANCE	56.61	2-01-26-310-000-183	Budget		382	1	
				BLDG & GROUNDS Maintenance					
22-01689	7	S&R/TRAFFIC SIGNS	85.91	2-01-26-290-000-224	Budget		383	1	
				STREETS & ROAD Traffic Signs					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
73988	HOME DEPOT	CREDIT SERVICES		Continued					
22-01689	8	B&G/MISCELLANEOUS	20.97	2-01-26-310-000-185	Budget		384	1	
				BLDG & GROUNDS Miscellaneous					
22-01721	2	B&G/MISCELLANEOUS	130.71	2-01-26-310-000-185	Budget		436	1	
				BLDG & GROUNDS Miscellaneous					
22-01721	3	S&R/SNOW REMOVAL SUPPLIES	211.31	2-01-26-290-000-213	Budget		437	1	
				STREETS & ROAD Snow Removal					
			<u>1,563.41</u>						
73989	01/31/22	HOMEN016 HOME NEWS TRIBUNE					10558		
22-01715	1	AD# 0005024255	69.40	2-01-31-430-000-499	Budget		418	1	
				Advertising					
22-01715	2	AD# 0005036326	17.20	2-01-31-430-000-499	Budget		419	1	
				Advertising					
22-01715	3	AD# 0005036333	17.20	2-01-31-430-000-499	Budget		420	1	
				Advertising					
22-01715	4	AD# 0005036340	16.34	2-01-31-430-000-499	Budget		421	1	
				Advertising					
22-01715	5	AD# 0005036354	17.20	2-01-31-430-000-499	Budget		422	1	
				Advertising					
22-01715	6	AD# 0005038179	18.06	2-01-31-430-000-499	Budget		423	1	
				Advertising					
22-01715	7	AD# 0005038194	16.34	2-01-31-430-000-499	Budget		424	1	
				Advertising					
22-01715	8	AD# 0005038218	24.08	2-01-31-430-000-499	Budget		425	1	
				Advertising					
22-01715	9	AD# 0005038230	20.64	2-01-31-430-000-499	Budget		426	1	
				Advertising					
22-01715	10	AD# 0005050575	16.34	2-01-31-430-000-499	Budget		427	1	
				Advertising					
22-01715	11	AD# 0005050580	16.34	2-01-31-430-000-499	Budget		428	1	
				Advertising					
22-01715	12	AD# 0005050582	14.62	2-01-31-430-000-499	Budget		429	1	
				Advertising					
22-01715	13	AD# 0005050604	18.92	2-01-31-430-000-499	Budget		430	1	
				Advertising					
			<u>282.68</u>						
73990	01/31/22	HOPES050 Millicent Hopes					10558		
22-00535	5	Senior Zumba Program-12/2021	200.00	2-01-28-372-000-203	Budget		84	1	
				SR SERVICES Public Events					
22-00535	6	Senior Zumba Program-10/2021	280.00	2-01-28-372-000-203	Budget		85	1	
				SR SERVICES Public Events					
22-00535	7	Senior Zumba Program-11/2021	320.00	2-01-28-372-000-203	Budget		86	1	
				SR SERVICES Public Events					
			<u>800.00</u>						
73991	01/31/22	HOSES050 HOSE SHOP, THE					10558		
22-00904	2	MVM/VEHICLE PARTS	25.60	2-01-26-315-000-230	Budget		223	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73992	01/31/22	HUDSON HUDSON COUNTY MOTORS INC					10558		
22-00108	13	MVM/VEHICLE PARTS	680.43	2-01-26-315-000-230 MVM Vehicle Parts	Budget		37		1
73993	01/31/22	IPVID005 IPVideo Corporation					10558		
22-00773	1	REGISTRATION FOR 1-DAY COURSE	189.00	2-01-25-240-999-145 POLICE Training	Budget		113		1
73994	01/31/22	ISLAN060 Island Tech Services LLC					10558		
22-01093	1	(1) Stealth Supervisor Charger	10,730.14	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		243		1
73995	01/31/22	JAY Jay Hill Repair					10558		
22-00578	2	PARKS/BLDG.REPAIRS	358.25	2-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		93		1
73996	01/31/22	JAYS Jay's Recovery Service					10558		
22-01573	1	2005 Mazda 3	500.00	2-01-25-240-999-241 POLICE Vehicles	Budget		338		1
73997	01/31/22	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					10558		
22-00140	5	PARKS/SUPPLIES	1,376.35	2-01-28-375-000-137 PARKS Contract Work	Budget		47		1
73998	01/31/22	JEN ELEC Jen Electric, Inc.					10558		
22-01318	2	Preventative Maintenance on	570.00	2-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		279		1
22-01318	3	Preventative Maintenance on	570.00	2-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		280		1
			<u>1,140.00</u>						
73999	01/31/22	JESCO050 JESCO					10558		
22-00142	5	PARKS/EQUIPMENT REPAIR	494.79	2-01-28-375-000-151 PARKS Equipment Repair	Budget		48		1
22-00142	6	PARKS/EQUIPMENT REPAIR	376.02	2-01-28-375-000-151 PARKS Equipment Repair	Budget		49		1
			<u>870.81</u>						
74000	01/31/22	KCSER010 K. C. SERVICE					10558		
22-00143	3	PARKS/ELECTRICAL SUPPLIES	6.24	2-01-28-375-000-146 PARKS Electrical Repairs	Budget		50		1
22-00143	4	PARKS/ELECTRICAL SUPPLIES	93.93	2-01-28-375-000-146 PARKS Electrical Repairs	Budget		51		1
			<u>100.17</u>						
74001	01/31/22	LABCO Lab Corp.-East Brunswick					10558		
22-01578	1	12/6/2021 Invoice 71656511 AV	41.50	2-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		341		1
74002	01/31/22	LADYL005 Lady Locksmithing LLC					10558		
22-01592	1	OPEN LOCK & INSTALL LEVERS	370.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget		363		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
74003	01/31/22	LANGU050 LANGUAGE LINE SERVICES					10558		
22-00629	4	TRANSLATION SERVICES - 12/2021	209.37	2-01-25-240-999-144	Budget		100		1
				POLICE Dues & Subscription					
74004	01/31/22	LAWYE050 LAWYERS DIARY AND MANUAL					10558		
22-01583	1	2022 Lawyers Diary & Manual	114.00	2-01-43-490-000-199	Budget		359		1
				MUNICIPAL COURT Printed Material					
22-01583	2	Shipping	8.00	2-01-43-490-000-199	Budget		360		1
				MUNICIPAL COURT Printed Material					
			<u>122.00</u>						
74005	01/31/22	LIVIN066 Desiree Nursery LLC					10558		
22-00072	7	TREE MAINTENANCE TOOL/SUPPLIES	1,980.00	2-01-26-290-000-178	Budget		14		1
				STREETS & ROAD Tree/Landscape Maint.					
74006	01/31/22	LOEFF050 LOEFFEL'S WASTE OIL					10558		
22-00110	3	OIL RECYCLING	220.00	2-01-26-305-307-142	Budget		38		1
				RECYCLING Disposal Fees					
74007	01/31/22	LUCAS01 Lucas Brothers, Inc.					10558		
22-01716	1	Pay Estimate #1	253,901.86	C-06-55-C19-191-101	Budget	BID21003	431		1
				Project Costs					
74008	01/31/22	MALOU040 MALOUF BUICK GMC					10558		
22-00113	3	MVM/VEHICLE PARTS	310.60	2-01-26-315-000-230	Budget		39		1
				MVM Vehicle Parts					
22-00113	4	MVM/VEHICLE PARTS	358.31	2-01-26-315-000-230	Budget		40		1
				MVM Vehicle Parts					
			<u>668.91</u>						
74009	01/31/22	MALOU050 MALOUF FORD, INC.					10558		
22-00894	6	MVM/VEHICLE PARTS	179.44	2-01-26-315-000-230	Budget		144		1
				MVM Vehicle Parts					
22-00894	7	MVM/VEHICLE PARTS	146.82	2-01-26-315-000-230	Budget		145		1
				MVM Vehicle Parts					
			<u>326.26</u>						
74010	01/31/22	MALOUFCH Malouf Chevrolet					10558		
22-00892	8	MVM/VEHICLE PARTS	11.47	2-01-26-315-000-230	Budget		141		1
				MVM Vehicle Parts					
22-00892	9	MVM/VEHICLE PARTS	439.30	2-01-26-315-000-230	Budget		142		1
				MVM Vehicle Parts					
22-00892	10	MVM/VEHICLE PARTS	49.32	2-01-26-315-000-230	Budget		143		1
				MVM Vehicle Parts					
			<u>500.09</u>						
74011	01/31/22	MARCO MARCO TECHNOLOGIES, LLC					10558		
22-01582	1	Overage EQ24155	13.27	2-01-31-430-000-488	Budget		343		1
				Paper & Copier Supplies					
22-01582	2	Overage EQ22513	209.96	2-01-31-430-000-488	Budget		344		1
				Paper & Copier Supplies					
22-01582	3	Overage EQ22335	99.53	2-01-31-430-000-488	Budget		345		1
				Paper & Copier Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74011	MARCO	TECHNOLOGIES, LLC		Continued					
22-01582	4	Overage EQ21600	457.26	2-01-31-430-000-488	Budget		346	1	
				Paper & Copier Supplies					
22-01582	5	Overage EQ22217	117.42	2-01-31-430-000-488	Budget		347	1	
				Paper & Copier Supplies					
22-01582	6	Overage EQ26496	57.09	2-01-31-430-000-488	Budget		348	1	
				Paper & Copier Supplies					
22-01582	7	Overage EQ23191	594.35	2-01-31-430-000-488	Budget		349	1	
				Paper & Copier Supplies					
22-01582	8	Overage EQ28051	1,186.95	2-01-31-430-000-488	Budget		350	1	
				Paper & Copier Supplies					
22-01582	9	Overage EQ28053	453.23	2-01-31-430-000-488	Budget		351	1	
				Paper & Copier Supplies					
22-01582	10	Overage EQ28057	858.24	2-01-31-430-000-488	Budget		352	1	
				Paper & Copier Supplies					
22-01582	11	Overage EQ25567	122.12	2-01-31-430-000-488	Budget		353	1	
				Paper & Copier Supplies					
22-01582	12	Overage EQ27077	432.50	2-01-31-430-000-488	Budget		354	1	
				Paper & Copier Supplies					
22-01582	13	Overage EQ28989	584.75	2-01-31-430-000-488	Budget		355	1	
				Paper & Copier Supplies					
22-01582	14	Overage EQ29794	759.22	2-01-31-430-000-488	Budget		356	1	
				Paper & Copier Supplies					
22-01582	15	Overage EQ29795	289.97	2-01-31-430-000-488	Budget		357	1	
				Paper & Copier Supplies					
22-01582	16	Overage EQ26310	47.86	2-01-31-430-000-488	Budget		358	1	
				Paper & Copier Supplies					
			<u>6,283.72</u>						
74012	01/31/22	MCANJ050 MCMCA - Norma Carbin, Treas.					10558		
22-01596	1	Municipal Clerk 2022 Dues	100.00	2-01-20-120-000-144	Budget		365	1	
				MUNIC.CLERK Dues & Subscriptio					
74013	01/31/22	MCCL0005 McCloskey Mechanical					10558		
22-01540	1	Invoice SD9587 Admin Bldg	297.60	2-01-26-310-000-160	Budget		323	1	
				BLDG & GROUNDS Heating & Cool					
74014	01/31/22	MCIAS050 M.C.I.A					10558		
22-00414	5	LEAVES DISPOSAL FEES	7,971.60	2-01-26-305-307-142	Budget		70	1	
				RECYCLING Disposal Fees					
22-00414	6	LEAVES DISPOSAL FEES	7,341.48	2-01-26-305-307-142	Budget		71	1	
				RECYCLING Disposal Fees					
22-00580	5	Recycling Collection 11/2021	54,457.92	2-01-26-305-307-200	Budget	PRO20055	94	1	
				Recycling - Third Party Contract					
			<u>69,771.00</u>						
74015	01/31/22	MCUAS050 M.C.U.A. SOLID WASTE					10558		
22-01507	1	Vehicle Decals	115.00	2-01-26-305-306-185	Budget		309	1	
				SANITATION Miscellaneous					
74016	01/31/22	MIDWASTE Mid-Atlantic waste systems					10558		
22-00643	2	Open order for MVM vehicle	857.65	2-01-26-315-000-230	Budget		102	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74016		Mid-Atlantic Waste Systems							
22-00643	3	Open order for MVM Vehicle	375.00	2-01-26-315-000-230	Budget		103		1
				MVM Vehicle Parts					
			<u>1,232.65</u>						
74017	01/31/22	MINDF005 Mindful in Nature LLC					10558		
22-00711	4	Gardening Club	450.00	2-01-28-372-000-203	Budget		108		1
				SR SERVICES Public Events					
22-00711	5	Gardening Club	300.00	2-01-28-372-000-203	Budget		109		1
				SR SERVICES Public Events					
			<u>750.00</u>						
74018	01/31/22	MORTON MORTON SALT					10558		
22-01329	1	Open Order for Rock Salt	6,397.57	2-01-26-290-000-211	Budget		288		1
				STREETS & ROAD Salt & Sand					
74019	01/31/22	MUNICIPA Municipal Maintenance					10558		
22-01511	1	Schmidt Lane PS repair	3,116.38	2-07-55-502-000-183	Budget	BID20003	314		1
				Maintenance & Repairs					
22-01512	1	West Lawrence PS repair	953.75	2-07-55-502-000-183	Budget	BID20003	315		1
				Maintenance & Repairs					
			<u>4,070.13</u>						
74020	01/31/22	NAPA NAPA					10558		
22-00895	12	MVM/VEHICLE PARTS	64.58	2-01-26-315-000-230	Budget		146		1
				MVM Vehicle Parts					
22-00895	13	MVM/VEHICLE PARTS	245.23	2-01-26-315-000-230	Budget		147		1
				MVM Vehicle Parts					
22-00895	14	MVM/VEHICLE PARTS	148.00	2-01-26-315-000-230	Budget		148		1
				MVM Vehicle Parts					
22-00895	15	MVM/VEHICLE PARTS	7.29	2-01-26-315-000-230	Budget		149		1
				MVM Vehicle Parts					
22-00895	16	MVM/VEHICLE PARTS	489.00	2-01-26-315-000-230	Budget		150		1
				MVM Vehicle Parts					
22-00895	17	MVM/VEHICLE PARTS	897.00	2-01-26-315-000-230	Budget		151		1
				MVM Vehicle Parts					
22-00895	18	MVM/VEHICLE PARTS	1,022.05	2-01-26-315-000-230	Budget		152		1
				MVM Vehicle Parts					
			<u>2,873.15</u>						
74021	01/31/22	NATIO045 NATIONAL FUEL OIL INC.					10558		
22-01517	1	4,400 Gallons Diesel	10,205.36	2-01-31-430-000-460	Budget		316		1
				Gasoline/Diesel					
22-01517	2	5,030 Gallons Gasoline	11,775.23	2-01-31-430-000-460	Budget		317		1
				Gasoline/Diesel					
22-01518	1	4,800 Gallons Gasoline	11,722.08	2-01-31-430-000-460	Budget		318		1
				Gasoline/Diesel					
			<u>33,702.67</u>						
74022	01/31/22	NEWBR071 City of New Brunswick					10558		
22-01642	1	December 2021 Animal Control	6,684.27	2-01-28-332-000-184	Budget		372		1
				Animal Control - Shared Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
74023	01/31/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					10558		
22-00529	6	12/2021 Bill No. 2512	83,328.00	2-05-55-502-000-447 Purchased water	Budget	PRO21050	80		1
74024	01/31/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10558		
22-01276	6	PROJECT LEAL SNACKS	80.88	D-39-56-851-000-007 DPRCS - LEAL	Budget		272		1
22-01276	7	PROJECT LEAL SNACKS	765.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		273		1
22-01276	8	PROJECT LEAL SNACKS	619.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		274		1
22-01357	2	60 cases of small water	505.20	2-01-46-870-870-192 Def. Ch.-lyr Other Expenses	Budget		299		1
			<u>1,971.03</u>						
74025	01/31/22	NORCI050 NORCIA CORP.					10558		
22-00155	8	Equipment Repairs	180.00	2-01-28-375-000-151 PARKS Equipment Repair	Budget		58		1
22-00155	9	Hardware Supplies	104.49	2-01-28-375-000-158 PARKS Hardware Supplies	Budget		59		1
22-00155	10	Hardware Supplies	65.25	2-01-28-375-000-158 PARKS Hardware Supplies	Budget		60		1
22-00896	8	MVM/VEHICLE PARTS	164.08	2-01-26-315-000-230 MVM Vehicle Parts	Budget		153		1
22-00896	9	MVM/VEHICLE PARTS	1,449.19	2-01-26-315-000-230 MVM Vehicle Parts	Budget		154		1
22-00896	10	MVM/VEHICLE PARTS	203.71	2-01-26-315-000-230 MVM Vehicle Parts	Budget		155		1
22-00896	11	MVM/VEHICLE PARTS	57.88	2-01-26-315-000-230 MVM Vehicle Parts	Budget		156		1
22-00896	12	MVM/VEHICLE PARTS	378.50	2-01-26-315-000-230 MVM Vehicle Parts	Budget		157		1
22-00896	13	MVM/VEHICLE PARTS	154.80	2-01-26-315-000-230 MVM Vehicle Parts	Budget		158		1
22-00896	14	MVM/VEHICLE PARTS	138.60	2-01-26-315-000-230 MVM Vehicle Parts	Budget		159		1
22-00896	15	MVM/VEHICLE PARTS	173.96	2-01-26-315-000-230 MVM Vehicle Parts	Budget		160		1
22-00896	16	MVM/VEHICLE PARTS	195.14	2-01-26-315-000-230 MVM Vehicle Parts	Budget		161		1
22-00896	17	MVM/VEHICLE PARTS	146.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		162		1
22-00896	18	MVM/VEHICLE PARTS	195.32	2-01-26-315-000-230 MVM Vehicle Parts	Budget		163		1
22-00896	19	MVM/VEHICLE PARTS	147.38	2-01-26-315-000-230 MVM Vehicle Parts	Budget		164		1
22-00896	20	MVM/VEHICLE PARTS	511.84	2-01-26-315-000-230 MVM Vehicle Parts	Budget		165		1
			<u>4,266.14</u>						
74026	01/31/22	NORCISER NORCIA					10558		
22-00897	7	MVM/VEHICLE REPAIRS	1,311.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		166		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
74026		NORCIA							
		Continued							
22-00897	8	MVM/VEHICLE REPAIRS	549.76	2-01-26-315-000-231	Budget		167		1
				MVM General Vehicle Repair					
22-00897	9	MVM/VEHICLE REPAIRS	6,485.36	2-01-26-315-000-231	Budget		168		1
				MVM General Vehicle Repair					
			<u>8,346.12</u>						
74027	01/31/22	ONSITE ON SITE LANDSCAPE MANAGEMENT							10558
22-00512	3	Landscape Maintenance 8/2021	4,622.80	2-01-26-290-000-178	Budget	BID20010	75		1
				STREETS & ROAD Tree/Landscape Maint.					
22-00512	4	Landscape Maintenance 9/2021	4,622.80	2-01-26-290-000-178	Budget	BID20010	76		1
				STREETS & ROAD Tree/Landscape Maint.					
22-00512	5	Landscape Maintenance 10/2021	4,622.80	2-01-26-290-000-178	Budget	BID20010	77		1
				STREETS & ROAD Tree/Landscape Maint.					
22-00512	6	Landscape Maintenance 10/2021	4,622.80	2-01-26-290-000-178	Budget	BID20010	78		1
				STREETS & ROAD Tree/Landscape Maint.					
22-00512	7	Credit - Properties NOT CUT	3,508.80	2-01-26-290-000-178	Budget	BID20010	79		1
				STREETS & ROAD Tree/Landscape Maint.					
			<u>14,982.40</u>						
74028	01/31/22	PANDACON P & A CONSTRUCTION, INC.							10558
21-00665	19	Pay Est. 12 10/23/21-12/31/21	77,987.63	C-04-55-C20-190-201	Budget	BID20001	1		1
				Improvements to Various Streets					
74029	01/31/22	PARTS010 Parts Authority LLC				01/31/22 VOID			0
74030	01/31/22	PARTS010 Parts Authority LLC							10558
22-00063	11	SEWER/VEHICLE PARTS	90.06	2-07-55-502-000-241	Budget		12		1
				Sewer Vehicle Maintenance / Fuel					
22-00149	3	PARKS/EQUIPMENT REPAIR	21.12	2-01-28-375-000-151	Budget		54		1
				PARKS Equipment Repair					
22-00898	70	MVM/VEHICLE PARTS	274.38	2-01-26-315-000-230	Budget		169		1
				MVM Vehicle Parts					
22-00898	71	MVM/VEHICLE PARTS	44.94	2-01-26-315-000-230	Budget		170		1
				MVM Vehicle Parts					
22-00898	72	MVM/VEHICLE PARTS	137.09	2-01-26-315-000-230	Budget		171		1
				MVM Vehicle Parts					
22-00898	73	MVM/VEHICLE PARTS	23.23	2-01-26-315-000-230	Budget		172		1
				MVM Vehicle Parts					
22-00898	74	MVM/VEHICLE PARTS	368.11	2-01-26-315-000-230	Budget		173		1
				MVM Vehicle Parts					
22-00898	75	MVM/VEHICLE PARTS	221.77	2-01-26-315-000-230	Budget		174		1
				MVM Vehicle Parts					
22-00898	76	MVM/VEHICLE PARTS	42.18	2-01-26-315-000-230	Budget		175		1
				MVM Vehicle Parts					
22-00898	77	MVM/VEHICLE PARTS	184.47	2-01-26-315-000-230	Budget		176		1
				MVM Vehicle Parts					
22-00898	78	MVM/VEHICLE PARTS	219.40	2-01-26-315-000-230	Budget		177		1
				MVM Vehicle Parts					
22-00898	79	MVM/VEHICLE PARTS	115.55	2-01-26-315-000-230	Budget		178		1
				MVM Vehicle Parts					
22-00898	80	MVM/VEHICLE PARTS	59.51	2-01-26-315-000-230	Budget		179		1
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
74030	Parts	Authority LLC							
		Continued							
22-00898	81	MVM/VEHICLE PARTS	228.40	2-01-26-315-000-230	Budget		180		1
		MVM Vehicle Parts							
22-00898	82	MVM/VEHICLE PARTS	94.64	2-01-26-315-000-230	Budget		181		1
		MVM Vehicle Parts							
22-00898	83	MVM/VEHICLE PARTS	13.24	2-01-26-315-000-230	Budget		182		1
		MVM Vehicle Parts							
22-00898	84	MVM/VEHICLE PARTS	273.82	2-01-26-315-000-230	Budget		183		1
		MVM Vehicle Parts							
22-00898	85	MVM/VEHICLE PARTS	124.08	2-01-26-315-000-230	Budget		184		1
		MVM Vehicle Parts							
22-00898	86	MVM/VEHICLE PARTS	93.60	2-01-26-315-000-230	Budget		185		1
		MVM Vehicle Parts							
22-00898	87	MVM/VEHICLE PARTS	156.34	2-01-26-315-000-230	Budget		186		1
		MVM Vehicle Parts							
22-00898	88	MVM/VEHICLE PARTS	60.64	2-01-26-315-000-230	Budget		187		1
		MVM Vehicle Parts							
22-00898	89	MVM/VEHICLE PARTS	227.86	2-01-26-315-000-230	Budget		188		1
		MVM Vehicle Parts							
22-00898	90	MVM/VEHICLE PARTS	273.82	2-01-26-315-000-230	Budget		189		1
		MVM Vehicle Parts							
22-00898	91	MVM/VEHICLE PARTS	78.08	2-01-26-315-000-230	Budget		190		1
		MVM Vehicle Parts							
22-00898	92	MVM/VEHICLE PARTS	182.00	2-01-26-315-000-230	Budget		191		1
		MVM Vehicle Parts							
22-00898	93	MVM/VEHICLE PARTS	606.84	2-01-26-315-000-230	Budget		192		1
		MVM Vehicle Parts							
22-00898	94	MVM/VEHICLE PARTS	13.30	2-01-26-315-000-230	Budget		193		1
		MVM Vehicle Parts							
22-00898	95	MVM/VEHICLE PARTS	673.54	2-01-26-315-000-230	Budget		194		1
		MVM Vehicle Parts							
22-00898	96	MVM/VEHICLE PARTS	727.62	2-01-26-315-000-230	Budget		195		1
		MVM Vehicle Parts							
22-00898	97	MVM/VEHICLE PARTS	67.52	2-01-26-315-000-230	Budget		196		1
		MVM Vehicle Parts							
22-00898	98	MVM/VEHICLE PARTS	584.44	2-01-26-315-000-230	Budget		197		1
		MVM Vehicle Parts							
22-00898	99	MVM/VEHICLE PARTS	4.62	2-01-26-315-000-230	Budget		198		1
		MVM Vehicle Parts							
22-00898	100	MVM/VEHICLE PARTS	309.76	2-01-26-315-000-230	Budget		199		1
		MVM Vehicle Parts							
22-00898	101	MVM/VEHICLE PARTS	96.54	2-01-26-315-000-230	Budget		200		1
		MVM Vehicle Parts							
22-00898	102	MVM/VEHICLE PARTS	320.20	2-01-26-315-000-230	Budget		201		1
		MVM Vehicle Parts							
22-00898	103	MVM/VEHICLE PARTS	92.40	2-01-26-315-000-230	Budget		202		1
		MVM Vehicle Parts							
22-00898	104	MVM/VEHICLE PARTS	220.93	2-01-26-315-000-230	Budget		203		1
		MVM Vehicle Parts							
22-00898	105	MVM/VEHICLE PARTS	24.22	2-01-26-315-000-230	Budget		204		1
		MVM Vehicle Parts							
22-00898	106	MVM/VEHICLE PARTS	24.16	2-01-26-315-000-230	Budget		205		1
		MVM Vehicle Parts							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74030		Parts Authority LLC							
		Continued							
22-00898	107	MVM/VEHICLE PARTS	259.00	2-01-26-315-000-230	Budget		206	1	
		MVM Vehicle Parts							
22-00898	108	MVM/VEHICLE PARTS	24.22	2-01-26-315-000-230	Budget		207	1	
		MVM Vehicle Parts							
22-00898	109	MVM/VEHICLE PARTS	24.22	2-01-26-315-000-230	Budget		208	1	
		MVM Vehicle Parts							
22-00898	110	MVM/VEHICLE PARTS	161.39	2-01-26-315-000-230	Budget		209	1	
		MVM Vehicle Parts							
22-00898	111	MVM/VEHICLE PARTS	19.41	2-01-26-315-000-230	Budget		210	1	
		MVM Vehicle Parts							
22-00898	112	MVM/VEHICLE PARTS	484.50	2-01-26-315-000-230	Budget		211	1	
		MVM Vehicle Parts							
22-00898	113	MVM/VEHICLE PARTS	161.39	2-01-26-315-000-230	Budget		212	1	
		MVM Vehicle Parts							
22-00898	114	MVM/VEHICLE PARTS	52.98	2-01-26-315-000-230	Budget		213	1	
		MVM Vehicle Parts							
22-00898	115	MVM/VEHICLE PARTS	207.07	2-01-26-315-000-230	Budget		214	1	
		MVM Vehicle Parts							
22-00898	116	MVM/VEHICLE PARTS	42.83	2-01-26-315-000-230	Budget		215	1	
		MVM Vehicle Parts							
22-00898	117	MVM/VEHICLE PARTS	170.88	2-01-26-315-000-230	Budget		216	1	
		MVM Vehicle Parts							
22-00898	118	MVM/VEHICLE PARTS	66.34	2-01-26-315-000-230	Budget		217	1	
		MVM Vehicle Parts							
22-00898	119	MVM/VEHICLE PARTS	43.80	2-01-26-315-000-230	Budget		218	1	
		MVM Vehicle Parts							
			<u>9,092.45</u>						
74031	01/31/22	PITNE050 PITNEY BOWES INC.					10558		
22-00053	3	Postage Machine	210.00	2-01-31-430-000-498	Budget		11	1	
				Postage					
74032	01/31/22	PORTER Porter Lee Corporation					10558		
22-01593	1	ANNUAL MAINTENACE CONTRACT	1,075.00	2-01-25-240-999-168	Budget		364	1	
				POLICE Investigative Supplies					
74033	01/31/22	POW Power Place Inc.					10558		
22-00150	3	Open order for Parks equipment	60.18	2-01-28-375-000-151	Budget		55	1	
				PARKS Equipment Repair					
22-00150	4	Open order for Parks equipment	60.30	2-01-28-375-000-151	Budget		56	1	
				PARKS Equipment Repair					
22-00150	5	Open order for Parks equipment	57.59	2-01-28-375-000-151	Budget		57	1	
				PARKS Equipment Repair					
			<u>178.07</u>						
74034	01/31/22	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					10558		
22-00561	16	12/2021 General Legal	16,676.53	2-01-20-155-000-981	Budget	PRO21003	88	1	
				LEGAL - General					
22-00561	17	12/2021 Cable TV/FIOS Issues	52.50	2-01-20-155-000-981	Budget	PRO21003	89	1	
				LEGAL - General					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74034		RAINONE COUGHLIN MINCHELLO,LLC Continued							
22-00561	18	12/2021 Water Contract Issues	2,859.00	2-01-20-155-000-981	Budget	PRO21003	90	1	
				LEGAL - General					
			<u>19,588.03</u>						
74035	01/31/22	REGIS REGISTRAR'S ASSOCIATION OF NJ							10558
22-01597	1	Lisa Russo Membership Renewal	25.00	2-01-20-120-000-144	Budget		366	1	
				MUNIC.CLERK Dues & Subscriptio					
22-01597	2	Nellie Sowell Membership Renew	25.00	2-01-20-120-000-144	Budget		367	1	
				MUNIC.CLERK Dues & Subscriptio					
22-01597	3	Marilu Ruiz Membership Renewal	25.00	2-01-20-120-000-144	Budget		368	1	
				MUNIC.CLERK Dues & Subscriptio					
			<u>75.00</u>						
74036	01/31/22	RICH TRE RICH TREE SERVICE							10558
22-01352	1	6 Roxanne Court	989.13	2-01-26-290-000-178	Budget		296	1	
				STREETS & ROAD Tree/Landscape Maint.					
22-01352	2	Applegate Park	1,978.26	2-01-26-290-000-178	Budget		297	1	
				STREETS & ROAD Tree/Landscape Maint.					
			<u>2,967.39</u>						
74037	01/31/22	RICHS Rich's Towing Service							10558
22-01571	1	2007 BMW 328i	500.00	2-01-25-240-999-241	Budget		334	1	
				POLICE Vehicles					
22-01571	2	2007 Honda Civic	500.00	2-01-25-240-999-241	Budget		335	1	
				POLICE Vehicles					
22-01571	3	2006 Ford Explorer	500.00	2-01-25-240-999-241	Budget		336	1	
				POLICE Vehicles					
22-01571	4	2006 Hyundai Sonata	500.00	2-01-25-240-999-241	Budget		337	1	
				POLICE Vehicles					
			<u>2,000.00</u>						
74038	01/31/22	RIO SUPP RIO Supply, Inc.							10558
22-01599	1	Neptune Software Agreement	23,500.00	2-05-55-502-000-186	Budget		369	1	
				New Equipment					
22-01599	2	4G modem upgrade	3,750.00	2-05-55-502-000-186	Budget		370	1	
				New Equipment					
22-01599	3	watersmart platform	25,800.00	2-05-55-502-000-186	Budget		371	1	
				New Equipment					
			<u>53,050.00</u>						
74039	01/31/22	RJPH005 RJP HOTSJ							10558
22-01504	2	Service of Pressure Washer	270.00	2-01-26-290-000-151	Budget		302	1	
				STREETS & ROAD Equip. Repair					
74040	01/31/22	ROUNDTRI Ride RoundTrip, Inc.							10558
22-00567	6	12/2021 - BOOKING FEE #6387	450.00	2-01-28-372-000-200	Budget	PRO19037	91	1	
				SENIOR SERVICES Transportation Services					
22-00706	5	12/2021 Transportation #6387	3,464.04	2-01-28-372-000-200	Budget		107	1	
				SENIOR SERVICES Transportation Services					
			<u>3,914.04</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74041	01/31/22	ROUTE 1 ROUTE 1					10558		
22-00119	23	MVM/VEHICLE PARTS	111.30	2-01-26-315-000-230	Budget		41	1	
				MVM Vehicle Parts					
22-00119	24	MVM/VEHICLE PARTS	123.20	2-01-26-315-000-230	Budget		42	1	
				MVM Vehicle Parts					
22-00119	25	MVM/VEHICLE PARTS	81.20	2-01-26-315-000-230	Budget		43	1	
				MVM Vehicle Parts					
22-00899	7	MVM/VEHICLE PARTS	53.84	2-01-26-315-000-230	Budget		219	1	
				MVM Vehicle Parts					
			<u>369.54</u>						
74042	01/31/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10558		
22-00901	5	MVM/VEHICLE PARTS	347.80	2-01-26-315-000-230	Budget		220	1	
				MVM Vehicle Parts					
22-00901	6	MVM/VEHICLE PARTS	1,646.20	2-01-26-315-000-230	Budget		221	1	
				MVM Vehicle Parts					
			<u>1,994.00</u>						
74043	01/31/22	RUSSELL Russell Reid Inc.					10558		
22-01362	1	Removal of oily watr from an	2,029.97	2-07-55-502-000-183	Budget		300	1	
				Maintenance & Repairs					
74044	01/31/22	RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ					10558		
22-01295	1	Pesticide Applicator License	100.00	2-01-28-375-000-145	Budget		276	1	
				PARKS Education/Training					
22-01295	2	Pesticide Applicator License	100.00	2-01-28-375-000-145	Budget		277	1	
				PARKS Education/Training					
			<u>200.00</u>						
74045	01/31/22	RUTGE078 RUTGERS, Youth Sports Research					10558		
22-01522	1	BOOKS FOR COACHES SAFETY	70.00	D-39-56-850-000-005	Budget		320	1	
				Recreation - Basketball					
74046	01/31/22	SANIT066 Sanitation Equipment Corp.					10558		
22-00902	3	MVM/VEHICLE PARTS	566.72	2-01-26-315-000-230	Budget	BID20004	222	1	
				MVM Vehicle Parts					
74047	01/31/22	SHAIN SHAIN, SCHAFFER, PC					10558		
22-01223	2	Planning Board Attorney 11/21	375.00	2-01-21-180-000-181	Budget	PRO21001	265	1	
				PLANNING Legal Services					
74048	01/31/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10558		
22-00662	6	12/2021 Municipal Prosecutor	3,850.00	2-01-20-155-000-982	Budget	PRO21004	105	1	
				LEGAL - Prosecutor					
74049	01/31/22	SHERW071 Sherwin-williams					10558		
22-01289	2	PAINT SUPPLIES FOR VEHICLE	84.45	2-01-25-240-999-185	Budget		275	1	
				POLICE Miscellaneous					
74050	01/31/22	SICKLE05 Samantha Sickles					10558		
22-01717	1	10/26/2021 Kim Molnar	9.53	2-01-43-490-000-185	Budget		432	1	
				MUNICIPAL COURT Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74050		Samantha Sickles							
		Continued							
22-01717	2	10/27/2021 Sonia Brown	90.62	2-01-20-100-000-188	Budget		433	1	
				GEN.ADMIN Office Supplies					
22-01717	3	10/28/2021 Lisa Russo	14.88	2-01-20-120-000-188	Budget		434	1	
				MUNIC.CLERK Office Supplies					
22-01717	4	12/7/2021 Chris K.	11.05	2-01-26-310-000-185	Budget		435	1	
				BLDG & GROUNDS Miscellaneous					
			<u>126.08</u>						
74051	01/31/22	SOUTH SOUTHSIDE CUSTOMS							10558
22-01574	1	2008 Volvo S40	500.00	2-01-25-240-999-241	Budget		339	1	
				POLICE Vehicles					
74052	01/31/22	SOUTH065 SOUTH BRUNSWICK CARWASH							10558
22-00631	4	PD CAR WASHES - 12/2021	343.00	2-01-25-240-999-231	Budget		101	1	
				POLICE Car Wash					
74053	01/31/22	SPOLETI JACLYN SPOLETI							10558
22-00534	6	Senior Exercise Program- 11/21	379.00	2-01-28-372-000-203	Budget		82	1	
				SR SERVICES Public Events					
22-00534	7	Senior Exercise Program- 12/21	288.00	2-01-28-372-000-203	Budget		83	1	
				SR SERVICES Public Events					
			<u>667.00</u>						
74054	01/31/22	SSART050 S & S ARTS & CRAFTS							10558
22-00968	1	ITEM # SC1002	36.65	G-02-22-370-803-994	Budget		230	1	
				DEDR Social Decision Making					
22-00968	3	ITEM # PS1422	20.89	G-02-22-370-803-994	Budget		231	1	
				DEDR Social Decision Making					
22-00968	4	ITEM # CM188	36.64	G-02-22-370-803-994	Budget		232	1	
				DEDR Social Decision Making					
22-00968	5	ITEM # SC1127	79.27	G-02-22-370-803-994	Budget		233	1	
				DEDR Social Decision Making					
22-00968	6	ITEM # PE1755	23.80	G-02-22-370-803-994	Budget		234	1	
				DEDR Social Decision Making					
22-00968	7	ITEM # SL6898	7.32	G-02-22-370-803-994	Budget		235	1	
				DEDR Social Decision Making					
22-00968	8	ITEM# PY1142	36.65	G-02-22-370-803-994	Budget		236	1	
				DEDR Social Decision Making					
			<u>241.22</u>						
74055	01/31/22	STALKER StaLker Radar							10558
22-01209	1	DSR 2X Radar - Tahoes	22,715.00	2-01-46-870-870-192	Budget		260	1	
				Def. Ch.-1yr Other Expenses					
22-01209	2	DSR 2X Radar - Charger	31,490.00	2-01-46-870-870-192	Budget		261	1	
				Def. Ch.-1yr Other Expenses					
			<u>54,205.00</u>						
74056	01/31/22	STANTEC Stantec							10558
22-00569	5	12/2021 Wastewater Collection	304.00	2-07-55-502-000-200	Budget	PRO21019	92	1	
				Professional Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
74057	01/31/22	STAVOLA Stavola Companies					10558
22-01584	2	Open order for paving material	243.11	2-01-26-290-000-195	Budget		361 1
				STREETS & ROAD Paving Material			
74058	01/31/22	SUPER038 Superb Packaging Inc.					10558
22-01324	1	38x63x.003 Black Poly Liners	1,897.50	G-02-20-375-000-000	Budget		284 1
				Clean Communities			
22-01324	2	38x50x.003 Black Poly Liners	1,758.00	G-02-20-375-000-000	Budget		285 1
				Clean Communities			
22-01324	3	40x50x.003 Clear Poly Liners	2,201.40	G-02-20-375-000-000	Budget		286 1
				Clean Communities			
			<u>5,856.90</u>				
74059	01/31/22	SUPRE005 Supreme Plumbing Company LLC					10558
22-00146	2	Parks - Building Repairs	140.00	2-01-28-375-000-131	Budget		52 1
				PARKS Building Repairs			
22-00146	3	Parks - Building Winterization	3,090.00	2-01-28-375-000-131	Budget		53 1
				PARKS Building Repairs			
			<u>3,230.00</u>				
74060	01/31/22	TECHI005 TECH IN MIND TOOL SALES					10558
22-00965	4	MVM/TOOLS	76.25	2-01-26-315-000-223	Budget		229 1
				MVM Tools			
74061	01/31/22	TEDES005 Heather Tedesco					10558
22-01271	3	YOUTH ALLIANCE COORDINATOR	520.00	G-02-22-370-803-992	Budget		270 1
				DEDR Youth Alliance			
22-01271	4	YOUTH ALLIANCE COORDINATOR	520.00	G-02-22-370-803-992	Budget		271 1
				DEDR Youth Alliance			
			<u>1,040.00</u>				
74062	01/31/22	THOMWEST Thomson Reuters					10558
22-01212	3	INVESTIGATIVE SOFTWARE-12/2021	587.52	2-01-25-240-999-183	Budget		263 1
				POLICE Maintenance			
74063	01/31/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10558
22-00073	16	S&R/PAVING MATERIAL	1,849.30	2-01-26-290-000-195	Budget		15 1
				STREETS & ROAD Paving Material			
22-00073	17	S&R/PAVING MATERIAL	1,800.75	2-01-26-290-000-195	Budget		16 1
				STREETS & ROAD Paving Material			
			<u>3,650.05</u>				
74064	01/31/22	TRAV033 Konstantinos Travlos					10558
22-01364	1	REIMBURSEMENT FOR TASER EW	375.00	2-01-25-240-999-145	Budget		301 1
				POLICE Training			
74065	01/31/22	TRILLIUM TRILLIUM INCORPORATED					10558
21-02077	22	12/2021 10076-054 Litigation	1,750.00	2-01-20-155-000-984	Budget	PRO21037	4 1
				LEGAL - Special			
74066	01/31/22	TSQUARED T-SQUARED GRAPHICS LLC					10558
22-01232	1	2XL Safety Jackets	150.00	2-01-26-290-000-123	Budget		266 1
				STREETS&ROADS Uniform and Personal Equip			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
74066	T-SQUARED	GRAPHICS LLC		Continued					
22-01232	2	3XL Safety Jackets	150.00	2-01-26-290-000-123	Budget		267		1
				STREETS&ROADS Uniform and Personal Equip					
22-01232	3	3XL Safety Jackets	159.90	2-01-26-290-000-123	Budget		268		1
				STREETS&ROADS Uniform and Personal Equip					
			<u>459.90</u>						
74067	01/31/22	UNITE042 UNITED STATES POSTAL SERVICE							10558
22-01714	1	1/22 Postage Account 25689993	5,000.00	2-01-31-430-000-498	Budget		415		1
				Postage					
22-01714	2	1/22 Postage Account 25689993	10,000.00	2-05-55-502-000-498	Budget		416		1
				Postage					
22-01714	3	1/22 Postage Account 25689993	5,000.00	2-07-55-502-000-498	Budget		417		1
				Postage					
			<u>20,000.00</u>						
74068	01/31/22	UNITE099 United Site Services							10558
22-00156	39	PARKS/PORTABLE RESTROOM SVC.	300.00	2-01-28-375-000-137	Budget		61		1
				PARKS Contract Work					
22-00156	40	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	Budget		62		1
				PARKS Contract Work					
22-00156	41	PARKS/PORTABLE RESTROOM SVC.	250.00	2-01-28-375-000-137	Budget		63		1
				PARKS Contract Work					
22-00156	42	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	Budget		64		1
				PARKS Contract Work					
22-00156	43	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	Budget		65		1
				PARKS Contract Work					
			<u>880.00</u>						
74069	01/31/22	UTILI050 UTILITY TRAILER SALES OF NEW							10558
22-00905	4	MVM/ELECTRICAL SUPPLIES	59.50	2-01-26-315-000-230	Budget		224		1
				MVM Vehicle Parts					
74070	01/31/22	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.							10558
21-01664	9	B&G/ELECTRIC SUPPLIES(CREDIT)	512.04-	1-01-26-310-000-183	Budget		2		1
				BLDG & GROUNDS Maintenance					
21-01664	10	B&G/ELECTRIC SUPPLIES	105.51	1-01-26-310-000-183	Budget		3		1
				BLDG & GROUNDS Maintenance					
22-00068	2	SEWER/ELECTRICAL SUPPLIES	322.18	2-07-55-502-000-223	Budget		13		1
				Tools & Supplies					
22-00084	2	B&G/ELECTRICAL SUPPLIES	79.55	2-01-26-310-000-183	Budget		23		1
				BLDG & GROUNDS Maintenance					
22-00084	3	B&G/ELECTRICAL SUPPLIES	10.60	2-01-26-310-000-183	Budget		24		1
				BLDG & GROUNDS Maintenance					
			<u>5.80</u>						
74071	01/31/22	WBMASON W.B. Mason Co.,Inc.				01/31/22 VOID			0
74072	01/31/22	WBMASON W.B. Mason Co.,Inc.							10558
21-02836	1	Item #APLSW505MH	1,359.02	1-01-28-369-000-215	Budget		5		1
				DPRCS Recreation Supplies					
21-02836	2	Item #MMM810K12	31.99	1-01-28-369-000-188	Budget		6		1
				DPRCS Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74072		W.B. Mason Co., Inc.							
									Continued
21-02836	3	Item #MMM654AST	9.45	1-01-28-369-000-188 DPRCS Office Supplies	Budget		7		1
21-02836	4	Item #SAN81045	12.99	1-01-28-369-000-188 DPRCS Office Supplies	Budget		8		1
21-02836	5	Item #UNV79000	5.24	1-01-28-369-000-188 DPRCS Office Supplies	Budget		9		1
21-02836	6	Item #BVCCLK020303	7.94	1-01-28-369-000-188 DPRCS Office Supplies	Budget		10		1
22-00598	5	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		95		1
22-00598	6	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		96		1
22-01125	1	Item #MMM654AST	18.90	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		246		1
22-01125	2	Item #HOD1506	7.06	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		247		1
22-01125	3	Item #MMM6200K12	17.48	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		248		1
22-01125	4	Item #WBM41165	30.89	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		249		1
22-01125	5	Item #JAM03992319B	39.15	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		250		1
22-01125	6	Item #TOP4161	11.50	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		251		1
22-01125	7	Item #CRD14532	78.12	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		252		1
22-01125	8	Item #DURMN2400B20Z	12.20	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		253		1
22-01125	9	Item #BICWOTAP10	11.68	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		254		1
22-01125	10	Item #JAM35532I	10.32	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		255		1
22-01125	11	Item #JAM4231	45.80	2-01-20-120-000-188 MUNIC.CLERK Office Supplies	Budget		256		1
22-01325	1	Item #PFX75313	15.85	2-01-25-240-999-188 POLICE Office Supplies	Budget		287		1
22-01331	1	Item #DURMN1500B24	18.05	2-01-25-240-999-188 POLICE Office Supplies	Budget		289		1
22-01331	2	Item #WBM21200	202.80	2-01-31-430-000-488 Paper & Copier Supplies	Budget		290		1
22-01332	1	Item #DURMN16RT4Z	18.58	2-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		291		1
22-01337	1	Item #ACC72610	5.46	2-01-25-240-999-188 POLICE Office Supplies	Budget		293		1
22-01337	2	Item #QUA41467610	165.00	2-01-25-240-999-188 POLICE Office Supplies	Budget		294		1
22-01337	3	Item #UNV10200	1.32	2-01-25-240-999-188 POLICE Office Supplies	Budget		295		1
22-01354	1	Item #UNV36004RZ1	16.89	2-01-28-369-000-188 DPRCS Office Supplies	Budget		298		1
22-01506	1	Item #FAOFAE6012	52.90	2-01-28-372-000-188 SR SERVICES Office Supplies	Budget		303		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74072		W.B. Mason Co., Inc.							Continued
22-01506	2	Item #BOSEPS5VBK	10.81	2-01-28-372-000-188	Budget		304	1	
				SR SERVICES Office Supplies					
22-01506	3	Item #AVE17031	25.36	2-01-28-372-000-188	Budget		305	1	
				SR SERVICES Office Supplies					
22-01506	4	Item #BICWOTAP10	11.68	2-01-28-372-000-188	Budget		306	1	
				SR SERVICES Office Supplies					
22-01506	5	Item #NES42498	10.48	2-01-28-372-000-188	Budget		307	1	
				SR SERVICES Office Supplies					
22-01506	6	Item #HPH1925	20.98	2-01-28-372-000-188	Budget		308	1	
				SR SERVICES Office Supplies					
22-01510	1	Item #AAGSD38913	18.69	2-01-26-290-000-188	Budget		310	1	
				STREETS & ROAD Office Supplies					
22-01510	2	Item #AAGSD38913	18.69	2-01-26-290-000-188	Budget		311	1	
				STREETS & ROAD Office Supplies					
22-01510	3	Item #AAGSD38913	18.69	2-01-26-290-000-188	Budget		312	1	
				STREETS & ROAD Office Supplies					
22-01510	4	Item #AAGSD38913	18.69	2-01-26-290-000-188	Budget		313	1	
				STREETS & ROAD Office Supplies					
22-01549	1	Date Stamp COS010129	16.49	2-01-20-130-000-188	Budget		324	1	
				FINANCE Office Supplies					
22-01563	1	Item #WBM21200	676.00	2-01-31-430-000-488	Budget		325	1	
				Paper & Copier Supplies					
22-01563	2	Item #WBM24200	221.50	2-01-31-430-000-488	Budget		326	1	
				Paper & Copier Supplies					
22-01564	1	Item #WBM10630	34.45	2-01-25-240-999-188	Budget		327	1	
				POLICE Office Supplies					
22-01569	1	Item #UNV12110	10.79	2-01-20-100-000-188	Budget		328	1	
				GEN.ADMIN Office Supplies					
22-01570	1	Item #MMM653AU7MF	9.20	2-01-43-490-000-188	Budget		329	1	
				MUNICIPAL COURT Office Supplies					
22-01570	2	Item #MMM6555UC7MF	5.86	2-01-43-490-000-188	Budget		330	1	
				MUNICIPAL COURT Office Supplies					
22-01570	3	Item #AVE24010	4.48	2-01-43-490-000-188	Budget		331	1	
				MUNICIPAL COURT Office Supplies					
22-01570	4	Item #UNV20630	17.91	2-01-43-490-000-188	Budget		332	1	
				MUNICIPAL COURT Office Supplies					
22-01570	5	Item #QUA37890	22.98	2-01-43-490-000-188	Budget		333	1	
				MUNICIPAL COURT Office Supplies					
22-01703	1	Item #SEL10185	31.61	2-01-25-265-000-188	Budget		386	1	
				UNIFORM FIRE Office Supplies					
22-01703	2	Item #SEL10181	12.07	2-01-25-265-000-188	Budget		387	1	
				UNIFORM FIRE Office Supplies					
22-01703	3	Item #UNV16130	17.13	2-01-25-265-000-188	Budget		388	1	
				UNIFORM FIRE Office Supplies					
22-01703	4	Item #UNV12113	10.08	2-01-25-265-000-188	Budget		389	1	
				UNIFORM FIRE Office Supplies					
22-01703	5	Item #PFX415315ORA	70.96	2-01-25-265-000-188	Budget		390	1	
				UNIFORM FIRE Office Supplies					
22-01703	6	Item #UNV14220	59.96	2-01-25-265-000-188	Budget		391	1	
				UNIFORM FIRE Office Supplies					
22-01703	7	Item #UNV14217	59.96	2-01-25-265-000-188	Budget		392	1	
				UNIFORM FIRE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74072		W.B. Mason Co., Inc.							
		Continued							
22-01703	8	Item #UNV14219	59.96	2-01-25-265-000-188	Budget		393	1	
				UNIFORM FIRE Office Supplies					
22-01703	9	Item #UNV14216	59.96	2-01-25-265-000-188	Budget		394	1	
				UNIFORM FIRE Office Supplies					
22-01703	10	Item #UNV14218	59.96	2-01-25-265-000-188	Budget		395	1	
				UNIFORM FIRE Office Supplies					
22-01703	11	Item #SMD17534	25.28	2-01-25-265-000-188	Budget		396	1	
				UNIFORM FIRE Office Supplies					
22-01703	12	Item #SMD17734	25.28	2-01-25-265-000-188	Budget		397	1	
				UNIFORM FIRE Office Supplies					
22-01703	13	Item #SMD171341ND	25.28	2-01-25-265-000-188	Budget		398	1	
				UNIFORM FIRE Office Supplies					
22-01703	14	Item #SMD170341ND	25.28	2-01-25-265-000-188	Budget		399	1	
				UNIFORM FIRE Office Supplies					
22-01703	15	Item #SMD17934	25.28	2-01-25-265-000-188	Budget		400	1	
				UNIFORM FIRE Office Supplies					
22-01703	16	Item #SMD17434	25.28	2-01-25-265-000-188	Budget		401	1	
				UNIFORM FIRE Office Supplies					
			3,904.86						
74073	01/31/22	WILLO055 Willow's Bend Inc.					10558		
22-00137	5	PARKS/IRRIGATION WINTERIZATION	2,950.00	2-01-28-375-000-176	Budget		46	1	
				PARKS Irrigation Maintenance					
74074	01/31/22	WINCAN WinCan					10558		
22-01539	1	Annual Maintenance 2022	1,148.00	2-07-55-502-000-149	Budget		322	1	
				Equipment					
74075	01/31/22	WWGRA050 W. W. GRAINGER					10558		
22-00501	4	#485A93 / WATER HEATER	222.34	2-07-55-502-000-149	Budget		72	1	
				Equipment					
22-00501	5	#16D511/2" SPLIT RING, NICKEL	23.75	2-01-26-310-000-183	Budget		73	1	
				BLDG & GROUNDS Maintenance					
22-00501	6	#6HJZ8 / LAMINATING POUCHES	11.32	2-01-26-310-000-183	Budget		74	1	
				BLDG & GROUNDS Maintenance					
			257.41						
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	130	2	978,572.76	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	130	2	978,572.76	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	2,620.10	0.00	0.00	2,620.10
CURRENT FUND BUDGET	2-01	471,385.28	0.00	0.00	471,385.28
Water Utility Fund	2-05	146,378.00	0.00	0.00	146,378.00
Sewer Utility Fund	2-07	<u>13,186.68</u>	<u>0.00</u>	<u>0.00</u>	<u>13,186.68</u>
Year Total:		630,949.96	0.00	0.00	630,949.96
GENERAL CAPITAL	C-04	77,987.63	0.00	0.00	77,987.63
WATER CAPITAL	C-06	<u>253,901.86</u>	<u>0.00</u>	<u>0.00</u>	<u>253,901.86</u>
Year Total:		331,889.49	0.00	0.00	331,889.49
Trust Other	D-33	1,570.74-	0.00	0.00	1,570.74-
Recreation Trust	D-39	<u>1,535.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,535.83</u>
Year Total:		34.91-	0.00	0.00	34.91-
GRANT FUND	G-02	13,148.12	0.00	0.00	13,148.12
Total of All Funds:		<u>978,572.76</u>	<u>0.00</u>	<u>0.00</u>	<u>978,572.76</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74076 to 74082
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	Ref Seq	Num Acct
PO #	Item	Description							
74076	02/02/22	DELTA Delta Dental Plan - New Jersey					10562		
22-00015	38	Dental 01/23/22-01/29/22	3,245.60	2-01-23-220-000-252	Budget		1		1
				HEALTH INS - Dental					
74077	02/03/22	CABLE5 CABLEVISION - MUNICIPAL BLDG					10563		
22-00427	7	Acct #07875-423538-01-8 1/22	65.00	2-01-31-430-000-450	Budget		14		1
				Telecommunications					
74078	02/03/22	CABLE7 CABLEVISION - SENIOR CENTER					10563		
22-00428	7	Acct #07875-423554-01-4 1/22	287.15	2-01-31-430-000-450	Budget		15		1
				Telecommunications					
74079	02/03/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10563		
22-00424	61	01/2022 Comm.#2004040612113734	92.44	2-01-31-430-000-440	Budget		4		1
				Telephone					
22-00424	62	01/2022 Comm.#2004040611113725	31.24	2-01-31-430-000-440	Budget		5		1
				Telephone					
22-00424	63	01/2022 Comm.#2004040611573730	23.11	2-01-31-430-000-440	Budget		6		1
				Telephone					
22-00424	64	01/2022 Comm.#2004040611263727	23.11	2-01-31-430-000-440	Budget		7		1
				Telephone					
22-00424	65	01/2022 Comm.#2004040609183715	69.33	2-01-31-430-000-440	Budget		8		1
				Telephone					
22-00424	66	01/2022 Comm.#2004040610143718	46.22	2-01-31-430-000-440	Budget		9		1
				Telephone					
22-00424	67	01/2022 Comm.#2004040610033716	46.22	2-01-31-430-000-440	Budget		10		1
				Telephone					
22-00424	68	01/2022 Comm.#2004040611413729	23.11	2-01-31-430-000-440	Budget		11		1
				Telephone					
22-00424	69	01/2022 Comm.#2004040610283721	69.33	2-01-31-430-000-440	Budget		12		1
				Telephone					
22-00424	70	01/2022 Comm.#2004060410564682	200.97	2-01-31-430-000-440	Budget		13		1
				Telephone					
			625.08						
74080	02/03/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					10563		
22-00422	7	01/2022 #2001082017192070	630.10	2-01-31-430-000-440	Budget		3		1
				Telephone					
74081	02/03/22	VERIMDT2 VERIZON WIRELESS					10563		
22-00530	7	1/2022 9898069125 Mobile	304.10	2-01-31-430-000-451	Budget		16		1
				MDT Cellular					
74082	02/03/22	VERIZ066 VERIZON					10563		
22-00382	35	01/2022 #450-774-961-0001-27	80.96	D-39-56-851-000-007	Budget		1		1
				DPRCS - LEAL					
22-00382	36	01/2022 #250-775-223-0001-04	80.96	D-39-56-851-000-007	Budget		2		1
				DPRCS - LEAL					
			161.92						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
74082	VERIZON		Continued						
Report Totals				<u>Amount Paid</u>		<u>Amount Void</u>			
	Checks:		<u>Paid</u>	<u>Void</u>					
			7	0	5,318.95	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		7	0	5,318.95	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	5,157.03	0.00	0.00	5,157.03
Recreation Trust	D-39	161.92	0.00	0.00	161.92
Total of All Funds:		<u>5,318.95</u>	<u>0.00</u>	<u>0.00</u>	<u>5,318.95</u>

February 3, 2022
02:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/27/22 to 02/03/22
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
72476	07/30/21	NJMVC NJMVC		(Void Reason: not needed)		01/28/22 VOID	10292
22-00483	1	Vehicle Title & Registration	60.00	2-01-26-305-306-241	Budget		2 1
				Sanitation - Vehicles			
73808	01/05/22	CABLE014 CABLEVISION - PD ANNEX		(Void Reason: lost in mail)		01/31/22 VOID	10521
22-01164	3	Acct #07875-416663-03-8 12/21	430.51	2-01-46-870-870-192	Budget		9 1
				Def. Ch.-1yr Other Expenses			
73921	01/20/22	CABLE014 CABLEVISION - PD ANNEX		(Void Reason: lost in mail)		01/31/22 VOID	10544
22-01164	4	Acct #07875-416663-03-8 1/22	409.74	2-01-46-870-870-192	Budget		1 1
				Def. Ch.-1yr Other Expenses			
74029	01/31/22	PARTS010 Parts Authority LLC				01/31/22 VOID	0
74071	01/31/22	WBMASON W.B. Mason Co.,Inc.				01/31/22 VOID	0

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	5	0.00	900.25
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	900.25

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	5	0.00	900.25
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	900.25

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	900.25	0.00	0.00	900.25
Total of All Funds:		<u>900.25</u>	<u>0.00</u>	<u>0.00</u>	<u>900.25</u>

February 3, 2022
03:02 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107305 to 107306
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107305	01/31/22	AFLAC					10555
PR-08015	7	January 2022 AFLAC	6,312.00	D-37-56-850-013-006 AFLAC	Budget		1 1
107306	01/31/22	FLEXF005					10561
PR-08023	37	flexfacts 1/22-1/31/22	3,398.11	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,710.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,710.11	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	9,710.11	0.00	0.00	9,710.11
Total of All Funds:		<u>9,710.11</u>	<u>0.00</u>	<u>0.00</u>	<u>9,710.11</u>

February 3, 2022
03:00 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 02/01/22 to 02/03/22
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	Contract	Reconciled/Void Ref Num
PO #		Item Description					Ref Seq Acct
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
		Checks:	0	0	0.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	0	0	0.00		0.00