

CHECK REGISTER PROCESS: February 28th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	74241-74247	\$65,086.89
2	CURRENT FUND	BILL LIST	74248-74284	\$303,875.62
3	CURRENT FUND	BILL LIST	74285-74290	\$1,100,052.65
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107318	\$223.53
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,469,238.69

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74241 to 74247
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
74241	02/18/22	CHAZAR01 Eric Chaszar - Petty Cash					10583
22-01894	1	MCUA DECAL	5.00	2-01-26-305-306-185	Budget		32 1
				SANITATION Miscellaneous			
22-01894	2	ANT TRAPS POLCE HDQ.	9.59	2-01-26-310-000-183	Budget		33 1
				BLDG & GROUNDS Maintenance			
22-01894	3	Keys	25.85	2-01-26-310-000-158	Budget		34 1
				BLDG & GROUNDS Hardware Suppli			
22-01894	4	Water for Drivers	19.91	2-01-26-290-000-153	Budget		35 1
				STREETS & ROAD Food Supplies			
22-01894	5	Water due to heat	11.16	2-01-26-290-000-153	Budget		36 1
				STREETS & ROAD Food Supplies			
22-01894	6	door bell	15.98	2-01-26-310-000-158	Budget		37 1
				BLDG & GROUNDS Hardware Suppli			
22-01894	7	Water-heat relief for employ.	11.16	2-01-26-290-000-183	Budget		38 1
				STREETS & ROAD Off Equip Maint			
22-01894	8	Water-heat relief for employ.	11.16	2-01-26-290-000-183	Budget		39 1
				STREETS & ROAD Off Equip Maint			
22-01894	9	Water-heat relief for employ.	11.16	2-01-26-290-000-183	Budget		40 1
				STREETS & ROAD Off Equip Maint			
22-01894	10	Adapter for outlet Mun. Bldg.	15.29	2-01-26-310-000-183	Budget		41 1
				BLDG & GROUNDS Maintenance			
22-01894	11	tolls to pick up trailers	19.00	2-01-28-375-000-185	Budget		42 1
				PARKS Miscellaneous			
22-01894	12	lunch for DPW employees moving	46.12	2-01-26-310-000-185	Budget		43 1
				BLDG & GROUNDS Miscellaneous			
			<u>201.38</u>				
74242	02/18/22	PSEGC050 PSE&G Electric & Gas Usage					10583
22-01891	1	January Assoc. 6986721102	392.95	2-01-31-430-000-437	Budget		2 1
				Associations			
22-01891	2	January Assoc. 6986762100	1,366.22	2-01-31-430-000-437	Budget		3 1
				Associations			
22-01891	3	January Assoc. 6986854900	66.49	2-01-31-430-000-437	Budget		4 1
				Associations			
22-01891	4	January Assoc. 6986855400	115.07	2-01-31-430-000-437	Budget		5 1
				Associations			
22-01891	5	January Assoc. 6986855702	1,173.63	2-01-31-430-000-437	Budget		6 1
				Associations			
22-01891	6	January Assoc. 6539634102	1,599.75	2-01-31-430-000-437	Budget		7 1
				Associations			
			<u>4,714.11</u>				
74243	02/18/22	PSEGC050 PSE&G Electric & Gas Usage					10583
22-01893	1	January Traffic 7494298606	23.85	2-01-31-430-000-438	Budget		8 1
				Traffic Signals			
22-01893	2	January Traffic 7494299904	71.93	2-01-31-430-000-438	Budget		9 1
				Traffic Signals			
22-01893	3	January Traffic 7494299807	162.82	2-01-31-430-000-438	Budget		10 1
				Traffic Signals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74243	PSE&G	Electric & Gas Usage		Continued					
22-01893	4	January Traffic 7494299718	15.08	2-01-31-430-000-438 Traffic Signals	Budget		11	1	
22-01893	5	January Traffic 7494299408	75.15	2-01-31-430-000-438 Traffic Signals	Budget		12	1	
22-01893	6	January Traffic 7494299602	20.47	2-01-31-430-000-438 Traffic Signals	Budget		13	1	
22-01893	7	January Traffic 7494299505	17.67	2-01-31-430-000-438 Traffic Signals	Budget		14	1	
22-01893	8	January Traffic 7494299300	12.77	2-01-31-430-000-438 Traffic Signals	Budget		15	1	
22-01893	9	January Traffic 7494299106	17.92	2-01-31-430-000-438 Traffic Signals	Budget		16	1	
22-01893	10	January Traffic 7494298908	66.70	2-01-31-430-000-438 Traffic Signals	Budget		17	1	
22-01893	11	January Traffic 7495900105	25.21	2-01-31-430-000-438 Traffic Signals	Budget		18	1	
22-01893	12	January Traffic 7495900008	29.25	2-01-31-430-000-438 Traffic Signals	Budget		19	1	
22-01893	13	January Traffic 7494298800	59.24	2-01-31-430-000-438 Traffic Signals	Budget		20	1	
22-01893	14	January Traffic 7494298703	87.52	2-01-31-430-000-438 Traffic Signals	Budget		21	1	
22-01893	15	January Traffic 7495900202	156.45	2-01-31-430-000-438 Traffic Signals	Budget		22	1	
22-01893	16	January Traffic 7495900504	52.60	2-01-31-430-000-438 Traffic Signals	Budget		23	1	
22-01893	17	January Traffic 7495900601	34.68	2-01-31-430-000-438 Traffic Signals	Budget		24	1	
22-01893	18	January Traffic 7495900709	95.70	2-01-31-430-000-438 Traffic Signals	Budget		25	1	
22-01893	19	January Traffic 7494299203	25.17	2-01-31-430-000-438 Traffic Signals	Budget		26	1	
22-01893	20	January Traffic 7494299009	60.77	2-01-31-430-000-438 Traffic Signals	Budget		27	1	
22-01893	21	January Traffic 7495900407	9.87	2-01-31-430-000-438 Traffic Signals	Budget		28	1	
22-01893	22	January Traffic 7495900318	54.15	2-01-31-430-000-438 Traffic Signals	Budget		29	1	
22-01893	23	January Traffic 7495900903	87.56	2-01-31-430-000-438 Traffic Signals	Budget		30	1	
22-01893	24	January Traffic 7495900806	60.33	2-01-31-430-000-438 Traffic Signals	Budget		31	1	
			<u>1,322.86</u>						
74244	02/18/22	SANDE033 Dwayne A. Sanders					10583		
22-01849	1	General Election 2021	100.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1	
74245	02/18/22	ZINK0050 JESSICA G. ZINK					10583		
22-01895	1	peanut butter and birdseed	18.96	2-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		44	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74245	JESSICA G. ZINK	Continued							
22-01895	2	neem oil	12.99	2-01-28-372-000-124	Budget		45	1	
				SR SERVICES Activity Supplies					
22-01895	3	bingo prizes	25.00	2-01-28-372-000-124	Budget		46	1	
				SR SERVICES Activity Supplies					
22-01895	4	stamps	17.40	2-01-28-372-000-188	Budget		47	1	
				SR SERVICES Office Supplies					
22-01895	5	michaels	12.78	2-01-28-372-000-124	Budget		48	1	
				SR SERVICES Activity Supplies					
22-01895	6	michaels	15.00	2-01-28-372-000-124	Budget		49	1	
				SR SERVICES Activity Supplies					
22-01895	7	door sweep	16.30	2-01-28-372-000-158	Budget		50	1	
				SR SERVICES Hardware Supplies					
22-01895	8	michaels	15.19	2-01-28-372-000-124	Budget		51	1	
				SR SERVICES Activity Supplies					
22-01895	9	pumpkins	24.00	2-01-28-372-000-124	Budget		52	1	
				SR SERVICES Activity Supplies					
22-01895	10	coffee stirrers sticks	12.77	2-01-28-372-000-153	Budget		53	1	
				SR SERVICES Food Supplies					
22-01895	11	michaels felt flowers	18.05	2-01-28-372-000-124	Budget		54	1	
				SR SERVICES Activity Supplies					
22-01895	12	michaels	11.41	2-01-28-372-000-124	Budget		55	1	
				SR SERVICES Activity Supplies					
			<u>199.85</u>						
74246	02/18/22	PSEGC050 PSE&G Electric & Gas Usage					10584		
22-01896	1	January Muni. 7363322104	2,149.32	2-01-31-430-000-431	Budget		1	1	
				Municipal Accounts					
22-01896	2	January Muni. 4257102403	15,757.31	2-01-31-430-000-431	Budget		2	1	
				Municipal Accounts					
22-01896	3	January Muni. 7495901004	5,880.23	2-01-31-430-000-431	Budget		3	1	
				Municipal Accounts					
22-01896	4	January Muni. 7495901101	2,100.76	2-01-31-430-000-431	Budget		4	1	
				Municipal Accounts					
22-01896	5	January Muni. 7495901209	22.56	2-01-31-430-000-431	Budget		5	1	
				Municipal Accounts					
22-01896	6	January Muni. 7589045705	447.59	2-01-31-430-000-431	Budget		6	1	
				Municipal Accounts					
			<u>26,357.77</u>						
74247	02/18/22	PSEGC050 PSE&G Electric & Gas Usage					10584		
22-01897	1	January SL's 7510685400	29,238.41	2-01-31-430-000-435	Budget		7	1	
				Street Lighting					
22-01897	2	January SL's 7510684218	40.07	2-01-31-430-000-435	Budget		8	1	
				Street Lighting					
22-01897	3	January SL's 7510685702	420.08	2-01-31-430-000-435	Budget		9	1	
				Street Lighting					
22-01897	4	January SL's 7510684609	30.04	2-01-31-430-000-435	Budget		10	1	
				Street Lighting					
22-01897	5	January SL's 7510684706	4.99	2-01-31-430-000-435	Budget		11	1	
				Street Lighting					
22-01897	6	January SL's 7510684803	20.93	2-01-31-430-000-435	Budget		12	1	
				Street Lighting					

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PO #	Item	Description							
74247	PSE&G	Electric & Gas Usage							
		Continued							
22-01897	7	January SL's 7510684900	11.11	2-01-31-430-000-435 Street Lighting	Budget		13		1
22-01897	8	January SL's 7510685001	16.99	2-01-31-430-000-435 Street Lighting	Budget		14		1
22-01897	9	January SL's 7510685303	459.17	2-01-31-430-000-435 Street Lighting	Budget		15		1
22-01897	10	January SL's 7510685508	420.17	2-01-31-430-000-435 Street Lighting	Budget		16		1
22-01897	11	January SL's 7510685605	60.01	2-01-31-430-000-435 Street Lighting	Budget		17		1
22-01897	12	January SL's 7510684307	266.11	2-01-31-430-000-435 Street Lighting	Budget		18		1
22-01897	13	January SL's 7510684501	14.44	2-01-31-430-000-435 Street Lighting	Budget		19		1
22-01897	14	January SL's 7531006405	41.15	2-01-31-430-000-435 Street Lighting	Budget		20		1
22-01897	15	January SL's 7530513001	48.59	2-01-31-430-000-435 Street Lighting	Budget		21		1
22-01897	16	January SL's 7530713108	42.29	2-01-31-430-000-435 Street Lighting	Budget		22		1
22-01897	17	January SL's 7510685109	777.41	2-01-31-430-000-435 Street Lighting	Budget		23		1
22-01897	18	January SL's 7510684404	268.30	2-01-31-430-000-435 Street Lighting	Budget		24		1
22-01897	19	January SL's 7189805303	10.66	2-01-31-430-000-435 Street Lighting	Budget		25		1
			<u>32,190.92</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	7	0	65,086.89	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>7</u>	<u>0</u>	<u>65,086.89</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	65,086.89	0.00	0.00	65,086.89
Total of All Funds:		<u>65,086.89</u>	<u>0.00</u>	<u>0.00</u>	<u>65,086.89</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74248 to 74284
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
74248	02/22/22	1460L005 1460 Livingston Ave LLC					10586
22-00861	6	March Rent	34,000.00	2-01-46-870-870-192	Budget		22 1
				Def. Ch.-1yr Other Expenses			
74249	02/22/22	ATLAN095 Atlantic Envelope Co. Inc.					10586
22-01690	1	Tax Collector WINDOW Envelopes	774.45	2-01-20-145-000-199	Budget		57 1
				TAX COLLECTION Printed Material			
74250	02/22/22	BAGELBOY Bage1 Boys					10586
22-01228	4	LEAL BREAKFAST FOR PARTICIPANT	50.00	D-39-56-851-000-007	Budget		27 1
				DPRCS - LEAL			
22-01228	5	LEAL BREAKFAST FOR PARTICIPANT	55.00	D-39-56-851-000-007	Budget		28 1
				DPRCS - LEAL			
22-01228	6	LEAL BREAKFAST FOR PARTICIPANT	33.00	D-39-56-851-000-007	Budget		29 1
				DPRCS - LEAL			
22-01228	7	LEAL BREAKFAST FOR PARTICIPANT	11.00	D-39-56-851-000-007	Budget		30 1
				DPRCS - LEAL			
			149.00				
74251	02/22/22	BRUNSW Brunswick Uniform Supply Inc.					10586
22-00780	3	Clothing / Equipment Code Enf	472.00	2-01-21-195-000-123	Budget		16 1
				CODE ENFORCE. Uniform Supplies			
74252	02/22/22	BSNSP050 BSN SPORTS					10586
22-01367	1	ITEM # MSBSBOK	54.06	D-39-56-850-000-005	Budget		35 1
				Recreation - Basketball			
22-01367	2	ITEM# 93500	106.06	D-39-56-850-000-005	Budget		36 1
				Recreation - Basketball			
22-01367	3	ITEM# 93600	110.74	D-39-56-850-000-005	Budget		37 1
				Recreation - Basketball			
22-01367	4	ITEM# MSNED100	27.05	D-39-56-850-000-005	Budget		38 1
				Recreation - Basketball			
22-01367	5	ITEM# MSHNINFSY	44.22	D-39-56-850-000-005	Budget		39 1
				Recreation - Basketball			
			342.13				
74253	02/22/22	C3TECH05 C3 TECHNOLOGIES LLC					10586
22-01864	1	Invoice 127052	404.90	2-01-26-310-000-151	Budget	BID19002	121 1
				BLDG & GROUNDS Equip. Repair			
22-01865	1	Invoice 126694	200.00	2-01-26-310-000-151	Budget	BID19002	122 1
				BLDG & GROUNDS Equip. Repair			
22-01866	1	NJDEP UST Certification	160.00	2-07-55-502-000-183	Budget	BID19002	123 1
				Maintenance & Repairs			
22-01866	2	NJDEP UST Certification	160.00	2-07-55-502-000-183	Budget	BID19002	124 1
				Maintenance & Repairs			
22-01866	3	NJDEP UST Certification	160.00	2-07-55-502-000-183	Budget	BID19002	125 1
				Maintenance & Repairs			
22-01866	4	NJDEP UST Certification	160.00	2-07-55-502-000-183	Budget	BID19002	126 1
				Maintenance & Repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74253	C3	TECHNOLOGIES LLC		Continued					
22-01869	1	Invoice 127697	295.00	2-07-55-502-000-183	Budget	BID19002	128		1
				Maintenance & Repairs					
			<u>1,539.90</u>						
74254	02/22/22	CELLAGUD Chris Agudelo							10586
22-01843	1	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	Budget		90		1
				Telephone					
22-01844	1	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		91		1
				Telephone					
22-01844	2	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		92		1
				Telephone					
22-01844	3	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		93		1
				Telephone					
22-01844	4	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		94		1
				Telephone					
22-01844	5	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		95		1
				Telephone					
22-01844	6	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		96		1
				Telephone					
22-01844	7	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		97		1
				Telephone					
22-01844	8	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		98		1
				Telephone					
22-01844	9	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		99		1
				Telephone					
			<u>300.00</u>						
74255	02/22/22	CELLGEOR Salvatore Georgianna							10586
22-01834	1	Cell Phone Reimbursement	140.00	2-01-31-430-000-440	Budget		77		1
				Telephone					
74256	02/22/22	CELLREMM Andrew Remm							10586
22-01835	1	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		78		1
				Telephone					
22-01835	2	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		79		1
				Telephone					
22-01835	3	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		80		1
				Telephone					
22-01835	4	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		81		1
				Telephone					
			<u>260.00</u>						
74257	02/22/22	CHART050 CHARTWELLS FOOD SERVICES, INC.							10586
22-00536	2	Food Supplies for Senior Ctr	125.02	2-01-28-372-000-153	Budget		9		1
				SR SERVICES Food Supplies					
22-00536	3	Food Supplies for Senior Ctr	990.00	2-01-28-372-000-153	Budget		10		1
				SR SERVICES Food Supplies					
			<u>1,115.02</u>						
74258	02/22/22	CMEAS020 CME ASSOCIATES							10586
22-00677	8	Mile Run Rehabilitation	627.75	C-08-55-C19-181-901	Budget	PRO21034	14		1
				Section 2:20 Professional Fees					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
74259	02/22/22	FBI FBI National Academy Assoc.		10586
22-01858	1	FIRST QUARTERLY MEETING	70.00 2-01-25-240-999-200	Budget 114 1
			POLICE Professional Service	
74260	02/22/22	FEDER033 FEDERAL EXPRESS CORP.		10586
22-01842	1	2/11/2022 Samantha	21.87 2-01-31-430-000-498	Budget 83 1
			Postage	
22-01842	2	2/11/2022 Samantha	21.87 2-01-31-430-000-498	Budget 84 1
			Postage	
22-01842	3	2/11/2022 Samantha	21.87 2-01-31-430-000-498	Budget 85 1
			Postage	
22-01842	4	2/11/2022 Samantha	25.91 2-01-31-430-000-498	Budget 86 1
			Postage	
22-01842	5	2/11/2022 Samantha	21.87 2-01-31-430-000-498	Budget 87 1
			Postage	
22-01842	6	2/11/2022 Samantha	21.87 2-01-31-430-000-498	Budget 88 1
			Postage	
22-01842	7	2/11/2022 Samantha	21.87 2-01-31-430-000-498	Budget 89 1
			Postage	
		<u>157.13</u>		
74261	02/22/22	FOLEY033 FOLEY INC.		10586
22-01192	1	Fire Co #1 Generator Repair	1,172.56 2-01-26-310-000-183	Budget 25 1
			BLDG & GROUNDS Maintenance	
74262	02/22/22	FRITSCH Mark Fritsche		10586
22-01816	1	REFUND FOR WSI COURSE	730.00 D-39-56-850-000-001	Budget 75 1
			Recreation - Aquatics	
74263	02/22/22	HAUSH050 HAUSHALTER, HARRY ESQ.		10586
22-01836	1	Invoice #1242	4,232.00 2-01-20-150-000-181	Budget PRO22034 82 1
			TAX ASSESSOR Legal Services	
74264	02/22/22	HOMED065 HOME DEPOT CREDIT SERVICES		10586
22-01722	11	PARKS/PLAYGROUND SUPPLIES	267.84 2-01-28-375-000-197	Budget 63 1
			PARKS Playground Supplies	
74265	02/22/22	HOMED066 HOME DEPOT CREDIT SERVICES		10586
21-02253	27	TAX EXEMPT (CREDIT) #5021060	14.99- 1-01-26-290-000-158	Budget 2 1
			STREETS & ROAD Hardware Supp.	
22-00492	3	Table and Benches (Credit)	229.00- C-04-55-C19-180-701	Budget 8 1
			Renovation/Upgrades to Buildings	
22-00607	2	DEWALT 140-watt Portable(cred)	49.96- 2-01-25-265-000-239	Budget 13 1
			UNIFORM FIRE Equipment Purch	
22-01505	1	Carbon Monoxide Meter	479.96 2-01-25-265-000-239	Budget 40 1
			UNIFORM FIRE Equipment Purch	
22-01721	4	SEWER/TOOLS & SUPPLIES	194.85 2-07-55-502-000-223	Budget 58 1
			Tools & Supplies	
22-01721	5	S&R/SNOW REMOVAL SUPPLIES	225.81 2-01-26-290-000-213	Budget 59 1
			STREETS & ROAD Snow Removal	
22-01721	6	B&G/SNOW REMOVAL SUPPLIES	59.90 2-01-26-310-000-213	Budget 60 1
			BLDG & GROUNDS Snow Removal	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74265	HOME DEPOT	CREDIT SERVICES		Continued					
22-01721	7	B&G/MISCELLANEOUS	59.97	2-01-26-310-000-185	Budget		61	1	
				BLDG & GROUNDS Miscellaneous					
22-01721	8	P.D. VEHICLE EQUIPMENT	253.12	2-01-25-240-999-240	Budget		62	1	
				POLICE Vehicle Equipment					
22-01845	2	HURRICANE IDA RELATED SUPPLIES	169.41	2-01-46-870-870-192	Budget		100	1	
				Def. Ch.-1yr Other Expenses					
22-01845	3	HURRICANE IDA RELATED SUPPLIES	188.71	2-01-46-870-870-192	Budget		101	1	
				Def. Ch.-1yr Other Expenses					
22-01845	4	HURRICANE IDA RELATED SUPPLIES	77.32	2-01-46-870-870-192	Budget		102	1	
				Def. Ch.-1yr Other Expenses					
22-01845	5	YELLOW HOUSE SUPPLIES / IDA	42.74	2-01-46-870-870-192	Budget		103	1	
				Def. Ch.-1yr Other Expenses					
22-01845	6	YELLOW HOUSE SUPPLIES / IDA	61.52	2-01-46-870-870-192	Budget		104	1	
				Def. Ch.-1yr Other Expenses					
22-01845	7	YELLOW HOUSE SUPPLIES / IDA	14.95	2-01-46-870-870-192	Budget		105	1	
				Def. Ch.-1yr Other Expenses					
22-01845	8	YELLOW HOUSE SUPPLIES / IDA	9.18	2-01-46-870-870-192	Budget		106	1	
				Def. Ch.-1yr Other Expenses					
22-01845	9	YELLOW HOUSE SUPPLIES / IDA	204.95	2-01-46-870-870-192	Budget		107	1	
				Def. Ch.-1yr Other Expenses					
22-01845	10	YELLOW HOUSE SUPPLIES / IDA	106.85	2-01-46-870-870-192	Budget		108	1	
				Def. Ch.-1yr Other Expenses					
22-01845	11	YELLOW HOUSE SUPPLIES CREDIT	215.50	2-01-46-870-870-192	Budget		109	1	
				Def. Ch.-1yr Other Expenses					
22-01845	12	YELLOW HOUSE SUPPLIES CREDIT	100.11	2-01-46-870-870-192	Budget		110	1	
				Def. Ch.-1yr Other Expenses					
22-01847	2	SEWER/TOOLS & SUPPLIES	98.79	2-07-55-502-000-223	Budget		112	1	
				Tools & Supplies					
22-01847	3	B&G/MISCELLANEOUS	121.88	2-01-26-310-000-185	Budget		113	1	
				BLDG & GROUNDS Miscellaneous					
			<u>1,760.35</u>						
74266	02/22/22	HOMEN016 HOME NEWS TRIBUNE					10586		
22-01863	1	AD #0005071167	41.28	2-01-31-430-000-499	Budget		115	1	
				Advertising					
22-01863	2	AD #0005072688	79.98	2-01-31-430-000-499	Budget		116	1	
				Advertising					
22-01863	3	AD #0005083832	21.50	2-01-31-430-000-499	Budget		117	1	
				Advertising					
22-01863	4	AD #0005083850	20.64	2-01-31-430-000-499	Budget		118	1	
				Advertising					
22-01863	5	AD #0005083866	16.34	2-01-31-430-000-499	Budget		119	1	
				Advertising					
22-01863	6	AD #0005084008	64.50	2-01-31-430-000-499	Budget		120	1	
				Advertising					
			<u>244.24</u>						
74267	02/22/22	ITNET050 IT NETWORK SOLUTIONS, LLC.					10586		
22-00355	7	1/2022 CLOUD BASED ANTIVIRUS	1,009.35	2-01-20-140-000-135	Budget	BID16004	5	1	
				IT - Network Serv/Support					
22-00357	13	1/22 11722 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	Budget	BID16004	6	1	
				IT - Network Serv/Support					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74267		IT NETWORK SOLUTIONS, LLC. Continued							
22-00357	14	1/22 11702 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	Budget	BID16004	7	1	
				IT - Network Serv/Support					
			<u>13,209.35</u>						
74268	02/22/22	KOCH3005 Koch 33 Ford							10586
22-00853	1	(1) 2021 Ford F-150 Police	36,453.00	2-01-46-870-870-192	Budget		17	1	
				Def. Ch.-1yr Other Expenses					
22-00855	1	2021 Ford Explorer	29,118.00	2-01-46-870-870-192	Budget		18	1	
				Def. Ch.-1yr Other Expenses					
22-00855	2	2021 Ford Explorer	29,118.00	2-01-46-870-870-192	Budget		19	1	
				Def. Ch.-1yr Other Expenses					
22-00855	3	2021 Ford Explorer	29,118.00	2-01-46-870-870-192	Budget		20	1	
				Def. Ch.-1yr Other Expenses					
22-00855	4	2021 Ford Explorer	29,118.00	2-01-46-870-870-192	Budget		21	1	
				Def. Ch.-1yr Other Expenses					
			<u>152,925.00</u>						
74269	02/22/22	LANGU050 LANGUAGE LINE SERVICES							10586
22-01201	2	Translation Services - 01/2022	89.75	2-01-25-240-999-144	Budget		26	1	
				POLICE Dues & Subscription					
74270	02/22/22	LEICA005 Leica Geosystems Inc.							10586
22-01327	1	IMS Evidence Recorder	220.00	2-01-20-140-000-183	Budget		33	1	
				IT - Software Maintenance					
74271	02/22/22	MCCAR040 McCARTER & ENGLISH							10586
22-01876	1	WATER CONTRACT - Review/Advice	8,019.24	2-05-55-502-000-200	Budget		129	1	
				Professional Services					
74272	02/22/22	MCIAS050 M.C.I.A							10586
22-00580	7	Recycling Collection 1/2022	54,457.92	2-01-26-305-307-200	Budget	PRO20055	12	1	
				Recycling - Third Party Contract					
74273	02/22/22	MORTON MORTON SALT							10586
22-01329	3	Open Order for Rock Salt	1,714.58	2-01-26-290-000-211	Budget		34	1	
				STREETS & ROAD Salt & Sand					
74274	02/22/22	NOBRU066 NO BRUNSWICK BOE - Chartwells							10586
22-01276	9	PROJECT LEAL SNACKS	412.55	D-39-56-851-000-007	Budget		31	1	
				DPRCS - LEAL					
22-01276	10	PROJECT LEAL SNACKS	450.00	D-39-56-851-000-007	Budget		32	1	
				DPRCS - LEAL					
			<u>862.55</u>						
74275	02/22/22	PARTS010 Parts Authority LLC							10586
22-00898	132	MVM/VEHICLE PARTS	6.35	2-01-26-315-000-230	Budget		23	1	
				MVM Vehicle Parts					
22-00898	133	MVM/VEHICLE PARTS	171.45	2-01-26-315-000-230	Budget		24	1	
				MVM Vehicle Parts					
22-01675	2	Open order for MVM vehicle	1,072.16	2-01-26-315-000-230	Budget		42	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
74275		Parts Authority LLC							
		Continued							
22-01675	3	Open order for MVM vehicle	72.81	2-01-26-315-000-230	Budget		43	1	
		MVM Vehicle Parts							
22-01675	4	Open order for MVM vehicle	192.26	2-01-26-315-000-230	Budget		44	1	
		MVM Vehicle Parts							
22-01675	5	Open order for MVM vehicle	108.38	2-01-26-315-000-230	Budget		45	1	
		MVM Vehicle Parts							
22-01675	6	Open order for MVM vehicle	60.39	2-01-26-315-000-230	Budget		46	1	
		MVM Vehicle Parts							
22-01675	7	Open order for MVM vehicle	82.00	2-01-26-315-000-230	Budget		47	1	
		MVM Vehicle Parts							
22-01675	8	Open order for MVM vehicle	24.63	2-01-26-315-000-230	Budget		48	1	
		MVM Vehicle Parts							
22-01675	9	Open order for MVM vehicle	46.80	2-01-26-315-000-230	Budget		49	1	
		MVM Vehicle Parts							
22-01675	10	Open order for MVM vehicle	233.90	2-01-26-315-000-230	Budget		50	1	
		MVM Vehicle Parts							
22-01675	11	Open order for MVM vehicle	28.82	2-01-26-315-000-230	Budget		51	1	
		MVM Vehicle Parts							
22-01675	12	Open order for MVM vehicle	61.00	2-01-26-315-000-230	Budget		52	1	
		MVM Vehicle Parts							
22-01675	13	Open order for MVM vehicle	20.61	2-01-26-315-000-230	Budget		53	1	
		MVM Vehicle Parts							
22-01675	14	Open order for MVM vehicle	10.71	2-01-26-315-000-230	Budget		54	1	
		MVM Vehicle Parts							
22-01675	15	Open order for MVM vehicle	93.60	2-01-26-315-000-230	Budget		55	1	
		MVM Vehicle Parts							
22-01675	16	Open order for MVM vehicle	12.00	2-01-26-315-000-230	Budget		56	1	
		MVM Vehicle Parts							
			<u>2,273.87</u>						
74276	02/22/22	PITNE050 PITNEY BOWES INC.					10586		
22-01773	1	E-Z Seal Sealing Solution	95.99	2-01-31-430-000-498	Budget		68	1	
		Postage							
22-01773	2	Red Ink Cartridge	739.47	2-01-31-430-000-498	Budget		69	1	
		Postage							
22-01773	3	Discounts	41.76	2-01-31-430-000-498	Budget		70	1	
		Postage							
22-01846	1	SLA Agreement - Inserter	1,110.40	2-01-31-430-000-488	Budget		111	1	
		Paper & Copier Supplies							
			<u>1,904.10</u>						
74277	02/22/22	PRIMO005 Primo Prevention LLC					10586		
22-01761	1	SCHOOL PREVENTION DEDR	300.00	G-02-22-370-803-996	Budget		66	1	
		DEDR School Prevention							
22-01761	2	RECREATION SUPPLIES	27.89	2-01-28-369-000-215	Budget		67	1	
		DPRCS Recreation Supplies							
			<u>327.89</u>						
74278	02/22/22	ROUNDTRI Ride RoundTrip, Inc.					10586		
22-00567	7	1/2022 - BOOKING FEE #6562	450.00	2-01-28-372-000-200	Budget	PRO19037	11	1	
		SENIOR SERVICES Transportation Services							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74278		Ride RoundTrip, Inc. Continued							
22-00706	6	1/2022 Transportation #6562	2,417.04	2-01-28-372-000-200	Budget		15		1
				SENIOR SERVICES Transportation Services					
			<u>2,867.04</u>						
74279	02/22/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10586		
22-01833	1	1/2022 Municipal Prosecutor	4,125.00	2-01-20-155-000-982	Budget	PRO22004	76		1
				LEGAL - Prosecutor					
74280	02/22/22	SOLUT005 Solutions Auto Detailing					10586		
22-01576	1	Auto Detailing of Vehicles	800.00	2-01-46-870-870-192	Budget		41		1
				Def. Ch.-1yr Other Expenses					
74281	02/22/22	STANTEC Stantec					10586		
22-01867	1	1/22 Wastewater Consulting	836.00	2-07-55-502-000-200	Budget	PRO22019	127		1
				Professional Services					
74282	02/22/22	TRI-ST Tri-State Light & Energy, Inc.					10586		
21-02521	2	Direct Install Program	1,121.83	C-04-55-C20-190-701	Budget		3		1
				Renovations/Upgrades to Buildings					
21-02521	3	Direct Install Program	1,215.67	C-04-55-C20-210-701	Budget		4		1
				Renovations/Upgrades to Buildings					
			<u>2,337.50</u>						
74283	02/22/22	TRILLIUM TRILLIUM INCORPORATED					10586		
21-02077	23	1/2022 10076-055 Litigation	8,162.50	2-01-20-155-000-984	Budget	PRO21037	1		1
				LEGAL - Special					
74284	02/22/22	WBMASON W.B. Mason Co., Inc.					10586		
22-01732	1	Item# BLZH205G	39.90	2-01-28-372-000-188	Budget		64		1
				SR SERVICES Office Supplies					
22-01732	2	Item# BLZH205GSDEPOSIT	60.00	2-01-28-372-000-188	Budget		65		1
				SR SERVICES Office Supplies					
22-01775	1	Item #WU91904	16.93	2-01-28-369-000-188	Budget		71		1
				DPRCS Office Supplies					
22-01775	2	Item #UNV01117	5.53	2-01-28-369-000-188	Budget		72		1
				DPRCS Office Supplies					
22-01778	1	Item #WBM21200	202.80	2-01-31-430-000-488	Budget		73		1
				Paper & Copier Supplies					
22-01809	1	Item #AVE05706	63.80	2-01-26-310-000-188	Budget		74		1
				BLDG & GROUNDS Office Supplies					
			<u>388.96</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	37	0	303,875.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>37</u>	<u>0</u>	<u>303,875.62</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	15.01	0.00	0.00	15.01
CURRENT FUND BUDGET	2-01	288,656.80	0.00	0.00	288,656.80
Water Utility Fund	2-05	8,019.24	0.00	0.00	8,019.24
Sewer Utility Fund	2-07	2,064.64	0.00	0.00	2,064.64
Year Total:		298,740.68	0.00	0.00	298,740.68
GENERAL CAPITAL	C-04	2,108.50	0.00	0.00	2,108.50
SEWER CAPITAL	C-08	627.75	0.00	0.00	627.75
Year Total:		2,736.25	0.00	0.00	2,736.25
Recreation Trust	D-39	2,083.68	0.00	0.00	2,083.68
GRANT FUND	G-02	300.00	0.00	0.00	300.00
Total of All Funds:		303,875.62	0.00	0.00	303,875.62

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74285 to 74290
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
74285	02/28/22	PAYROLL PAYROLL POSTINGS					10587
PR-08046	2	GEN.ADMIN SALARY & WAGES	21,346.94	2-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08046	3	MUNICIPAL CLERK SALARY & WAGES	9,477.44	2-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08046	4	MUNICIPAL CLERK OVERTIME	76.81	2-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08046	5	FINANCE SALARY & WAGES	12,325.09	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08046	6	IT SALARY & WAGES	13,386.15	2-01-20-140-000-011 IT - Salary & Wages	Budget		5 1
PR-08046	7	IT OVERTIME	80.70	2-01-20-140-000-014 IT - Overtime	Budget		6 1
PR-08046	8	TAX COLLECTION SALARY & WAGES	4,975.86	2-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-08046	9	TAX ASSESSOR SALARY & WAGES	3,433.33	2-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8 1
PR-08046	10	PLANNING SALARY & WAGES	13,201.57	2-01-21-180-000-011 PLANNING Salary & Wages	Budget		9 1
PR-08046	11	PLANNING OVERTIME	532.43	2-01-21-180-000-014 PLANNING Overtime	Budget		10 1
PR-08046	12	ZONING SALARY & WAGES	2,845.38	2-01-21-185-000-011 ZONING Salary & Wages	Budget		11 1
PR-08046	13	ZONING OVERTIME	224.62	2-01-21-185-000-014 ZONING Overtime	Budget		12 1
PR-08046	14	CODE ENFORCE SALARY & WAGES	7,390.66	2-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		13 1
PR-08046	15	CODE ENFORCE PART TIME	1,328.98	2-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		14 1
PR-08046	16	CONSTR. CODE SALARY & WAGES	15,835.84	2-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		15 1
PR-08046	17	CONSTR. CODE PART TIME	2,368.75	2-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		16 1
PR-08046	18	POLICE SALARY & WAGES	37,614.36	2-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17 1
PR-08046	19	SOA SALARY & WAGES	178,916.58	2-01-25-240-241-011 POL SOA - Salary & Wages	Budget		18 1
PR-08046	20	SOA OVERTIME	11,377.82	2-01-25-240-241-014 POL SOA - Overtime	Budget		19 1
PR-08046	21	PBA SALARY & WAGES	322,760.36	2-01-25-240-242-011 PBA - Salary & Wages	Budget		20 1
PR-08046	22	PBA OVERTIME	14,383.14	2-01-25-240-242-014 PBA - Overtime	Budget		21 1
PR-08046	23	PBA STAND BY PAY	2,225.05	2-01-25-240-242-018 PBA - Stand By Pay	Budget		22 1
PR-08046	24	DISPATCHERS SALARY & WAGES	19,270.15	2-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		23 1
PR-08046	25	DISPATCHERS OVERTIME	6,995.31	2-01-25-240-243-014 DISPATCHERS - Overtime	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
74285		PAYROLL POSTINGS							
									Continued
PR-08046	26	CROSSING GUARDS SALARY & WAGES	13,720.06	2-01-25-240-244-011	Budget		25	1	
				CROSSING GUARDS Salary & Wages					
PR-08046	27	CROSSING GUARDS TEMP ASSIGN	369.50	2-01-25-240-244-013	Budget		26	1	
				Crossing Guards - Temporary Assignment					
PR-08046	28	SPECIAL LAW ENFORCEMENT	16,896.00	2-01-25-250-000-122	Budget		27	1	
				Special Law Enforcement Officers					
PR-08046	29	EMERGENCY MGMT SALARY & WAGES	3,658.71	2-01-25-252-000-011	Budget		28	1	
				EMERGENCY MGMT Salary & Wages					
PR-08046	30	UNIFORM FIRE SALARY & WAGES	6,781.41	2-01-25-265-000-011	Budget		29	1	
				UNIFORM FIRE Salary & Wages					
PR-08046	31	UNIFORM FIRE OVERTIME	8.82	2-01-25-265-000-014	Budget		30	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08046	32	STREETS & ROADS SALARY & WAGES	19,694.85	2-01-26-290-000-011	Budget		31	1	
				STREETS & ROAD Salary & Wages					
PR-08046	33	STREETS & ROADS OVERTIME	1,057.24	2-01-26-290-000-014	Budget		32	1	
				STREETS & ROAD Overtime					
PR-08046	34	SANITATION SALARY & WAGES	25,027.28	2-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & Wages					
PR-08046	35	SANITATION OVERTIME	2,112.70	2-01-26-305-306-014	Budget		34	1	
				SANITATION Overtime					
PR-08046	36	BLDG & GROUNDS SALARY & WAGES	9,558.83	2-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08046	37	BLDG & GROUNDS PART TIME	891.23	2-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08046	38	BLDG & GROUNDS OVERTIME	1,161.31	2-01-26-310-000-014	Budget		37	1	
				BLDG & GROUNDS Overtime					
PR-08046	39	MVM SALARY & WAGES	13,252.02	2-01-26-315-000-011	Budget		38	1	
				MVM Salary & wages					
PR-08046	40	STORMWATER DIV SALARY & WAGES	11,530.95	2-01-26-510-000-011	Budget		39	1	
				STORMWATER DIV Salary & Wages					
PR-08046	41	STORMWATER DIV OVERTIME	1,644.40	2-01-26-510-000-014	Budget		40	1	
				STORMWATER DIV Overtime					
PR-08046	42	STORMWATER DIV SICK	446.35	2-01-26-510-000-019	Budget		41	1	
				STORMWATER DIV Retirement Sick					
PR-08046	43	DPRCS SALARY & WAGES	16,013.90	2-01-28-369-000-011	Budget		42	1	
				DPRCS Salary & Wages					
PR-08046	44	DPRCS PUBLIC EVENTS	857.50	2-01-28-369-000-203	Budget		43	1	
				DPRCS Public Events					
PR-08046	45	SR. SERVICES SALARY & WAGES	4,343.25	2-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					
PR-08046	46	SR. SERVICES PART TIME	1,040.44	2-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08046	47	PARKS SALARY & WAGES	28,016.69	2-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & Wages					
PR-08046	48	MUNICIPAL COURT SALARY & WAGES	21,177.27	2-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08046	49	WATER UTILITY SALARY & WAGES	7,148.65	2-05-55-501-000-011	Budget		48	1	
				Salary & Wages Water					
PR-08046	50	WATER UTILITY OVERTIME	39.24	2-05-55-501-000-014	Budget		49	1	
				Overtime Water					
PR-08046	51	SEWER SALARY & WAGES	24,740.01	2-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74285		PAYROLL POSTINGS							
		Continued							
PR-08046	52	SEWER OVERTIME	4,884.96	2-07-55-501-000-014 Overtime Sewer	Budget		51	1	
PR-08046	53	POLICE OFF DUTY	34,617.50	D-33-56-850-001-003 Police- Off Duty	Budget		52	1	
PR-08046	54	RECREATION AQUATICS	1,323.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		53	1	
PR-08046	55	RECREATION AQUATICS	101.27	D-39-56-850-000-001 Recreation - Aquatics	Budget		54	1	
PR-08046	56	DPRCS TRUST - BASKETBALL	983.00	D-39-56-850-000-005 Recreation - Basketball	Budget		55	1	
PR-08046	57	DPRCS TRUST - BASKETBALL	75.20	D-39-56-850-000-005 Recreation - Basketball	Budget		56	1	
PR-08046	58	DPRCS LEAL	17,715.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1	
PR-08046	59	DPRCS LEAL	1,355.23	D-39-56-851-000-007 DPRCS - LEAL	Budget		58	1	
PR-08046	60	SOCIAL SEC./MEDICARE -EMPLOYER	72,364.88	2-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		59	1	
			<u>1,066,983.12</u>						
74286	02/24/22	DELTA Delta Dental Plan - New Jersey							10588
22-00015	41	Dental 02/13/22-02/19/22	5,362.70	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
74287	02/24/22	PSEGC050 PSE&G Electric & Gas Usage							10589
22-01910	1	January Comm. Park 7495901403	943.60	2-01-31-430-000-436 Community Park	Budget		1	1	
22-01910	2	January Comm. Park 4257102500	1,323.39	2-01-31-430-000-436 Community Park	Budget		2	1	
22-01910	3	January Comm. Park 7495901306	13.61	2-01-31-430-000-436 Community Park	Budget		3	1	
22-01910	4	January Comm. Park 7495901500	68.95	2-01-31-430-000-436 Community Park	Budget		4	1	
22-01910	5	January Comm. Park 7495901705	31.56	2-01-31-430-000-436 Community Park	Budget		5	1	
22-01910	6	January Comm. Park 7495901802	77.80	2-01-31-430-000-436 Community Park	Budget		6	1	
22-01910	7	January Comm. Park 7495901918	0.00	2-01-31-430-000-436 Community Park	Budget		7	1	
22-01910	8	January Comm. Park 4259100602	4,080.90	2-01-31-430-000-436 Community Park	Budget		8	1	
22-01910	9	January Comm. Park 7495901608	2,332.24	2-01-31-430-000-436 Community Park	Budget		9	1	
			<u>8,872.05</u>						
74288	02/24/22	PSEGC050 PSE&G Electric & Gas Usage							10589
22-01911	1	Jan.2022 ES 7473674803	1,382.82	2-01-31-430-000-432 Emergency Services	Budget		10	1	
22-01911	2	Jan.2022 ES 7473674900	1.92	2-01-31-430-000-432 Emergency Services	Budget		11	1	
22-01911	3	Jan.2022 ES 7485503618	6.77	2-01-31-430-000-432 Emergency Services	Budget		12	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74288		PSE&G Electric & Gas Usage							
		Continued							
22-01911	4	Jan.2022 ES 7485503804	2,399.02	2-01-31-430-000-432	Budget		13	1	
				Emergency Services					
22-01911	5	Jan.2022 ES 7486169606	13.17	2-01-31-430-000-432	Budget		14	1	
				Emergency Services					
22-01911	6	Jan.2022 ES 7473675001	184.82	2-01-31-430-000-432	Budget		15	1	
				Emergency Services					
22-01911	7	Jan.2022 ES 7473675109	5.04	2-01-31-430-000-432	Budget		16	1	
				Emergency Services					
22-01911	8	Jan.2022 ES 7473675206	544.91	2-01-31-430-000-432	Budget		17	1	
				Emergency Services					
22-01911	9	Jan.2022 ES 7473675303	1,216.25	2-01-31-430-000-432	Budget		18	1	
				Emergency Services					
22-01911	10	Jan.2022 ES 7473675400	1,606.96	2-01-31-430-000-432	Budget		19	1	
				Emergency Services					
			<u>7,361.68</u>						
74289	02/24/22	PSEGC050 PSE&G Electric & Gas Usage					10589		
22-01912	1	January Sewer 4253350305	1,537.06	2-07-55-502-000-430	Budget		20	1	
				Electricity					
22-01912	2	January Sewer 4245767502	2,069.14	2-07-55-502-000-430	Budget		21	1	
				Electricity					
22-01912	3	January Sewer 7430370403	1,156.50	2-07-55-502-000-430	Budget		22	1	
				Electricity					
22-01912	4	January Sewer 7430371108	21.18	2-07-55-502-000-430	Budget		23	1	
				Electricity					
22-01912	5	January Sewer 7430370500	0.00	2-07-55-502-000-430	Budget		24	1	
				Electricity					
22-01912	6	January Sewer 7430370608	9.03	2-07-55-502-000-430	Budget		25	1	
				Electricity					
22-01912	7	January Sewer 7430370705	14.22	2-07-55-502-000-430	Budget		26	1	
				Electricity					
22-01912	8	January Sewer 7430370918	248.39	2-07-55-502-000-430	Budget		27	1	
				Electricity					
22-01912	9	January Sewer 7430371000	1,240.14	2-07-55-502-000-430	Budget		28	1	
				Electricity					
22-01912	10	January Sewer 7430370802	1,385.63	2-07-55-502-000-430	Budget		29	1	
				Electricity					
			<u>7,681.29</u>						
74290	02/24/22	PSEGC050 PSE&G Electric & Gas Usage					10589		
22-01914	1	January Parks/Other 7494298118	92.82	2-01-31-430-000-433	Budget		30	1	
				Parks / Other					
22-01914	2	January Parks/Other 7494297707	477.55	2-01-31-430-000-433	Budget		31	1	
				Parks / Other					
22-01914	3	January Parks/Other 7494297618	343.55	2-01-31-430-000-433	Budget		32	1	
				Parks / Other					
22-01914	4	January Parks/Other 7494297200	7.89	2-01-31-430-000-433	Budget		33	1	
				Parks / Other					
22-01914	5	January Parks/Other 7494298401	0.00	2-01-31-430-000-433	Budget		34	1	
				Parks / Other					
22-01914	6	January Parks/Other 7494297804	15.00	2-01-31-430-000-433	Budget		35	1	
				Parks / Other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
74290	PSE&G	Electric & Gas Usage		Continued				
22-01914	7	January Parks/Other 7494297308	1,146.15	2-01-31-430-000-433 Parks / Other	Budget		36	1
22-01914	8	January Parks/Other 7494298002	89.19	2-01-31-430-000-433 Parks / Other	Budget		37	1
22-01914	9	January Parks/Other 4257102306	626.51	2-01-31-430-000-433 Parks / Other	Budget		38	1
22-01914	10	January Parks/Other 7494298304	7.95	2-01-31-430-000-433 Parks / Other	Budget		39	1
22-01914	11	January Parks/Other 7494298207	85.99	2-01-31-430-000-433 Parks / Other	Budget		40	1
22-01914	12	January Parks/Other 7494298509	890.84	2-01-31-430-000-433 Parks / Other	Budget		41	1
22-01914	13	January Parks/Other 7494297901	8.37	2-01-31-430-000-433 Parks / Other	Budget		42	1
			<u>3,791.81</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	1,100,052.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>1,100,052.65</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	999,387.15	0.00	0.00	999,387.15
Water Utility Fund	2-05	7,187.89	0.00	0.00	7,187.89
Sewer Utility Fund	2-07	<u>37,306.26</u>	<u>0.00</u>	<u>0.00</u>	<u>37,306.26</u>
Year Total:		1,043,881.30	0.00	0.00	1,043,881.30
Trust Other	D-33	34,617.50	0.00	0.00	34,617.50
Recreation Trust	D-39	<u>21,553.85</u>	<u>0.00</u>	<u>0.00</u>	<u>21,553.85</u>
Year Total:		56,171.35	0.00	0.00	56,171.35
Total of All Funds:		<u><u>1,100,052.65</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,100,052.65</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/17/22 to 02/24/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107318 to 107318
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
107318	02/21/22	FLEXF005 FlexFacts - Grant Benefits						10585
PR-08023	41	flexfacts 2/15/22-2/21/22	223.53	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	223.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>223.53</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	223.53	0.00	0.00	223.53
Total of All Funds:		<u>223.53</u>	<u>0.00</u>	<u>0.00</u>	<u>223.53</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 02/17/22 to 02/24/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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