

CHECK REGISTER PROCESS: August 1st, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	75630-75633	\$3,712.72
2	CURRENT FUND	BILL LIST	75634-75761	\$3,579,237.83
3	CURRENT FUND	BILL LIST	75762-75780	\$1,115,434.93
1	CURRENT FUND	VOID	75396, 75632, 75633	(\$120,663.34)
17	PAYROLL	BILL LIST	107481-107499	\$408,969.11
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$5,107,354.59

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75630 to 75633
 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
75630	07/25/22	LINCOLNF LINCOLN FINANCIAL GROUP						10818
19-02796	4	LOSAP Contribution for 2018	928.18	2-01-55-009-000-019 Accounts Payable FY19	Budget		1	1
75631	07/25/22	LINCOLNF LINCOLN FINANCIAL GROUP						10818
21-02623	4	LOSAP 2020 Fire Co. #2	2,784.54	3-01-55-009-000-020 Accounts Payable FY21	Budget		2	1
75632	07/25/22	LINCOLNF LINCOLN FINANCIAL GROUP		(Void Reason: wrong amount)		07/25/22 VOID		10818
22-02538	1	LOSAP 2021 Fire Co #1	9,281.80	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		3	1
22-02538	3	LOSAP 2021 Fire Co #2	13,922.70	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		4	1
22-02538	4	LOSAP 2021 Fire Co #2	928.15	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		5	1
22-02538	5	LOSAP 2021 Fire Co #3	13,922.70	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		6	1
			<u>38,055.35</u>					
75633	07/25/22	LINCOLNF LINCOLN FINANCIAL GROUP				07/26/22 VOID		10819
22-02538	1	LOSAP 2021 Fire Co #1	9,281.80	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		1	1
22-02538	3	LOSAP 2021 Fire Co #2	14,850.88	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		2	1
22-02538	5	LOSAP 2021 Fire Co #3	13,922.70	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		3	1
			<u>38,055.38</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	2	3,712.72	76,110.73
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>2</u>	<u>3,712.72</u>	<u>76,110.73</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	928.18	0.00	0.00	928.18
CURRENT FUND BUDGET	3-01	2,784.54	0.00	0.00	2,784.54
Total of All Funds:		<u>3,712.72</u>	<u>0.00</u>	<u>0.00</u>	<u>3,712.72</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75634 to 75761
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
75634	07/25/22	1460L005 1460 Livingston Ave LLC					10822
22-00861	10	July Rent	34,000.00	C-04-55-c18-170-701	Budget		35 1
				Renovation/Upgrades to Buildings			
22-00861	11	August Rent	34,000.00	C-04-55-c18-170-701	Budget		36 1
				Renovation/Upgrades to Buildings			
22-01045	9	Utilities Reimbursement	2,136.74	C-04-55-c18-170-701	Budget		37 1
				Renovation/Upgrades to Buildings			
			<u>70,136.74</u>				
75635	07/25/22	AANDM A & M Discount Vacuum Stores					10822
22-00642	5	B&G/Hardware Supplies	56.00	2-01-26-310-000-158	Budget		24 1
				BLDG & GROUNDS Hardware Suppli			
75636	07/25/22	ABREU Jose Abreu					10822
23-00346	1	LIVE BAND & DANCER	800.00	3-01-28-369-000-162	Budget		310 1
				DPRCS Heritage Day			
75637	07/25/22	ACACIA ACACIA FINANCIAL GROUP, INC.					10822
22-02682	1	Financial Advisory Services	600.00	2-01-20-130-000-200	Budget		195 1
				FINANCE Professional Services			
23-00326	1	Financial Advisory Services	5,917.50	2-05-55-502-000-200	Budget		289 1
				Professional Services			
23-00327	1	2022 BONDS/BAN Financial	5,048.43	C-04-55-c20-210-901	Budget		290 1
				Bonding Costs			
23-00327	2	2022 BONDS/BANS Financial	4,451.57	C-04-55-c21-220-901	Budget		291 1
				Bonding Costs			
23-00327	3	2022 BONDS/BANS Financial	15,000.00	C-04-55-c21-220-901	Budget		292 1
				Bonding Costs			
			<u>31,017.50</u>				
75638	07/25/22	ACTI0055 Action Uniform Co. LLC					10822
22-02504	1	NEW OFFICER DEPARTMENT UNIFORM	3,354.93	2-01-25-240-999-123	Budget		137 1
				POLICE Uniform and Personal Equipment			
22-02505	1	NEW OFFICER DEPARTMENT UNIFORM	3,354.93	2-01-25-240-999-123	Budget		138 1
				POLICE Uniform and Personal Equipment			
22-02510	1	ARMOR EXPRESS VORTEX 3A VEST	483.80	G-02-22-240-002-000	Budget		139 1
				Bulletproof Vest Partnership			
22-02510	2	ARMOR EXPRESS VORTEX 3A VEST	483.80	G-02-21-240-703-000	Budget		140 1
				State Body Armor			
22-02511	1	ARMOR EXPRESS VORTEX 3A VEST	483.80	G-02-22-240-002-000	Budget		141 1
				Bulletproof Vest Partnership			
22-02511	2	ARMOR EXPRESS VORTEX 3A VEST	483.80	G-02-21-240-703-000	Budget		142 1
				State Body Armor			
22-02665	1	UNDER ARMOR CAGE SHIRT	176.00	2-01-25-240-999-123	Budget		190 1
				POLICE Uniform and Personal Equipment			
22-02665	2	NEW ERA CAGE SHIRT	63.00	2-01-25-240-999-123	Budget		191 1
				POLICE Uniform and Personal Equipment			
			<u>8,884.06</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75639	07/25/22	ALLHA005 All Hands Fire Equipment LLC					10822		
22-02660	1	HYDRA RAM II HYDRAULIC	2,376.00	2-01-25-240-999-186 POLICE Equipment	Budget		186		1
75640	07/25/22	ALSAUTO AL'S AUTO BODY					10822		
22-02689	1	REPAIR BODY DAMAGE CAR #520	686.45	2-01-25-240-999-185 POLICE Miscellaneous	Budget		205		1
22-02689	2	REPAIR BODY DAMAGE CAR	720.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget		206		1
			<u>1,406.45</u>						
75641	07/25/22	AMATOS Amato's Nursery & Landscaping					10822		
23-00338	1	Perennials 2 gallon	32.14	3-01-28-369-000-203 DPRCS Public Events	Budget		305		1
23-00338	2	Hydrangea	26.79	3-01-28-369-000-203 DPRCS Public Events	Budget		306		1
23-00338	3	Annuals	32.11	3-01-28-369-000-203 DPRCS Public Events	Budget		307		1
			<u>91.04</u>						
75642	07/25/22	AMERI090 AMERICAN WATER SERVICES INC					10822		
21-01471	3	ROOF REPLACEMENT / CHEMICAL	17,437.50	2-05-55-502-000-183 Maintenance & Repairs	Budget		6		1
22-01082	1	HYDRANT REPAIRS 2021 4TH QTR	1,980.00	2-05-55-502-000-183 Maintenance & Repairs	Budget		38		1
22-02098	1	12TH STREET MAIN RELOCATION	4,154.70	2-05-55-502-000-183 Maintenance & Repairs	Budget		90		1
22-02481	1	HYDRANT REPAIRS 2022 1st QTR	27,741.17	2-05-55-502-000-183 Maintenance & Repairs	Budget		134		1
22-02483	1	CARBON TASTE/ORDER 2022 1st Qt	9,360.00	2-05-55-502-000-183 Maintenance & Repairs	Budget		135		1
23-00332	1	O&M FOR HVAC AT NEW OFFICE	525.00	3-05-55-502-000-183 Maintenance & Repairs	Budget		300		1
23-00333	1	43 DEERBROOK SERVICE LINE	8,132.22	2-05-55-502-000-182 Service line repairs	Budget		301		1
			<u>69,330.59</u>						
75643	07/25/22	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10822		
22-00671	11	5/2022 Bill No. AWEC-000326	246,374.00	2-05-55-502-000-137 Contract Work - American Water	Budget	PRO21053	25		1
75644	07/25/22	ANDES005 Andes Office Cleaning LLC					10822		
22-00174	16	May Cleaning	1,016.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		14		1
23-00015	1	478 Old Georges Road Cleaning	825.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		228		1
23-00373	1	6/2022 - Community Park	2,048.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		340		1
23-00373	2	6/2022 - Veterans Park	1,024.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		341		1
			<u>4,913.00</u>						

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75645	07/25/22	APMMU005 APM Music					10822		
23-00028	1	Music Use Agreement	700.00	G-02-22-369-000-000	Budget		236	1	
				Cablevision- PEG Access Programming					
75646	07/25/22	APRUZZ LAW OFFICES OF APRUZZESE					10822		
20-02395	8	SPECIAL COUNSEL FOR POLICE	20.00	2-01-20-155-000-984	Budget		1	1	
				LEGAL - Special					
23-00330	1	6/2022 228805 - CLERK'S OFFICE	1,040.00	3-01-20-155-000-984	Budget		296	1	
				LEGAL - Special					
			<u>1,060.00</u>						
75647	07/25/22	ATLAN095 Atlantic Envelope Co. Inc.					10822		
22-02567	1	Police NON Window Envelopes	169.40	2-01-25-240-999-199	Budget		153	1	
				POLICE Printed Material					
22-02567	2	Police window Envelopes	84.40	2-01-25-240-999-199	Budget		154	1	
				POLICE Printed Material					
			<u>253.80</u>						
75648	07/25/22	BAGELBOY Bageł Boys					10822		
22-02704	2	Summer Camp 2022 Food Supplies	36.00	D-39-56-850-000-006	Budget		213	1	
				Recreation - Camp					
75649	07/25/22	BAUER Hank Bauer					10822		
23-00345	1	Reimbursement for Wood Carvers	37.47	3-01-28-372-000-124	Budget		309	1	
				SR SERVICES Activity Supplies					
75650	07/25/22	BENCH055 Benchmark Resolution Services					10822		
22-02395	2	FIRST INTERIM INVOICE 6/2022	2,475.00	2-01-20-155-000-984	Budget		124	1	
				LEGAL - Special					
75651	07/25/22	BPHPH050 B & H PHOTO-VIDEO, INC.					10822		
22-02545	1	DIGITAL VOICE RECORDER WITH	294.00	2-01-25-240-999-168	Budget		150	1	
				POLICE Investigative Supplies					
75652	07/25/22	BRUNSW Brunswick Uniform Supply Inc.					10822		
22-02381	1	OPEN ORDER FOR SUPERVISOR	500.00	2-07-55-502-000-133	Budget		118	1	
				Clothing					
23-00112	1	JUNIOR POLICE ACADEMY 2022	220.50	3-01-25-240-999-185	Budget		243	1	
				POLICE Miscellaneous					
23-00112	2	NAVY POLOS NO POCKET	367.50	3-01-25-240-999-185	Budget		244	1	
				POLICE Miscellaneous					
23-00112	3	APPLY PATCHES TO SHIRTS	110.00	3-01-25-240-999-185	Budget		245	1	
				POLICE Miscellaneous					
23-00112	4	Short sleeve	35.00	3-01-25-240-999-185	Budget		246	1	
				POLICE Miscellaneous					
23-00112	5	Sleeve Hems	140.00	3-01-25-240-999-185	Budget		247	1	
				POLICE Miscellaneous					
			<u>1,373.00</u>						
75653	07/25/22	C3TECH05 C3 TECHNOLOGIES LLC					10822		
23-00024	1	UST Monthly Inspections	6,300.00	3-01-26-310-000-151	Budget	BID19002	230	1	
				BLDG & GROUNDS Equip. Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75653	C3	TECHNOLOGIES LLC							
		Continued							
23-00024	2	UST Monthly Inspections	4,200.00	3-07-55-502-000-183	Budget	BID19002	231	1	
				Maintenance & Repairs					
23-00024	3	Annual A/B UST Operator	3,000.00	3-01-26-310-000-151	Budget	BID19002	232	1	
				BLDG & GROUNDS Equip. Repair					
23-00024	4	Annual A/B UST Operator	2,000.00	3-07-55-502-000-183	Budget	BID19002	233	1	
				Maintenance & Repairs					
23-00370	1	Edly's Lane PS repair	880.54	2-07-55-502-000-183	Budget	BID19002	337	1	
				Maintenance & Repairs					
23-00371	1	DPW compliance repair	713.83	2-01-26-310-000-151	Budget	BID19002	338	1	
				BLDG & GROUNDS Equip. Repair					
23-00372	1	Water Treatment Plant	160.00	2-01-26-310-000-151	Budget	BID19002	339	1	
				BLDG & GROUNDS Equip. Repair					
			<u>17,254.37</u>						
75654	07/25/22	CABLE1 CABLEVISION - DPW							10822
23-00364	1	Acct# 07875-318066-01-7 7/23	16.02	3-01-31-430-000-450	Budget		328	1	
				Telecommunications					
75655	07/25/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC							10822
22-02156	2	MVM/VEHICLE PARTS	180.59	2-01-26-315-000-230	Budget		94	1	
				MVM Vehicle Parts					
75656	07/25/22	CDW CDW-GOVERNMENT, INC.							10822
22-02536	3	CDW #6715449	480.10	2-01-20-140-000-488	Budget		145	1	
				IT - Computer Supplies/Parts					
22-02537	3	CDW #6986572	218.37	2-01-20-140-000-488	Budget		146	1	
				IT - Computer Supplies/Parts					
22-02537	6	CDW #6986572	72.79	2-01-20-140-000-488	Budget		147	1	
				IT - Computer Supplies/Parts					
22-02643	1	CDW #6692810	4,108.09	2-01-20-140-000-488	Budget		178	1	
				IT - Computer Supplies/Parts					
22-02643	2	CDW #4634377	133.36	2-01-20-140-000-488	Budget		179	1	
				IT - Computer Supplies/Parts					
			<u>5,012.71</u>						
75657	07/25/22	CENTR070 CENTRAL JERSEY WASTE							10822
23-00365	1	7/2022 Refuse	35,834.00	3-01-26-305-306-200	Budget	BID17011	329	1	
				Sanitation - Third Party Contract					
23-00365	2	7/2022 Recycle	9,220.70	3-01-26-305-307-200	Budget	BID17011	330	1	
				Recycling - Third Party Contract					
			<u>45,054.70</u>						
75658	07/25/22	CHEMSEAR Chemsearch							10822
22-02157	6	MVM/HARDWARE SUPPLIES	1,105.95	2-01-26-315-000-158	Budget		95	1	
				MVM Hardware Supplies					
75659	07/25/22	CMEAS020 CME ASSOCIATES							10822
22-00679	22	Livingston Ave Water Main	13,531.75	C-06-55-C19-191-901	Budget	PRO21044	27	1	
				Section 2:20 Professional Fees					
22-00703	22	Livingston Ave Sewer Replace	20,016.25	C-08-55-C20-190-901	Budget	PRO21036	28	1	
				Section 2:20 Professional Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75659		CME ASSOCIATES							
		Continued							
22-01530	13	0307501 6/6/22-6/24/22	24,586.00	C-04-55-C20-210-902	Budget	PRO21059	50	1	
				Professional Costs - Roads					
22-01806	11	0307497 6/6/22-6/24/22	385.25	C-08-55-C20-200-901	Budget	PRO21052	64	1	
				Section 2:20 Professional Fees					
22-01832	7	CEDAR AVE DRAINAGE ANALYSIS	6,223.75	C-08-55-C20-200-901	Budget	PRO21059	65	1	
				Section 2:20 Professional Fees					
22-02525	1	2023 NJ DOT Trust Fund	2,213.75	2-01-21-165-000-200	Budget	PRO22009	144	1	
				ENGINEERING Professional Servi					
22-02608	2	NBCP TRAIL - PNO00234.01	11,335.75	C-04-55-C20-210-903	Budget	PRO22051	172	1	
				Professional Costs - Parks					
23-00322	1	0307500 6/6/2022-6/24/2022	2,488.50	2-05-55-502-000-200	Budget	PRO22009	285	1	
				Professional Services					
23-00323	1	0307856 5/24/22 - 6/24/22	4,509.50	C-04-55-C20-210-902	Budget	PRO22052	286	1	
				Professional Costs - Roads					
23-00324	1	GENERAL MATTERS : 0307505	5,085.25	3-01-21-165-000-200	Budget	PRO22009	287	1	
				ENGINEERING Professional Servi					
			<u>90,375.75</u>						
75660	07/25/22	CORP0005 Corporate Translation Services							10822
22-01321	8	Phone Translation - 06/2022	55.64	2-01-43-490-000-167	Budget		49	1	
				MUNICIPAL COURT Interpreter					
75661	07/25/22	CUSTOM CUSTOM BANDAG INC.							10822
22-02162	5	ROAD&SANITATION/TIRES	2,442.70	2-01-26-315-001-902	Budget		96	1	
				MVM Tires - Roads & Sanitation					
22-02162	6	ROAD&SANITATION/TIRES	956.20	2-01-26-315-001-902	Budget		97	1	
				MVM Tires - Roads & Sanitation					
			<u>3,398.90</u>						
75662	07/25/22	DECOT050 DECOTIIS, FITZPATRICK, COLE							10822
22-01952	63	General Labor Counsel 5/2022	3,591.58	2-01-20-155-000-983	Budget	PRO22007	73	1	
				LEGAL - Labor					
22-01952	64	Labor Counsel 5/2022	577.50	2-01-20-155-000-983	Budget	PRO22007	74	1	
				LEGAL - Labor					
22-01952	65	Labor Counsel 5/2022	455.00	2-01-20-155-000-983	Budget	PRO22007	75	1	
				LEGAL - Labor					
22-01953	27	Labor Counsel 5/2022	420.00	2-01-20-155-000-983	Budget	PRO22007	76	1	
				LEGAL - Labor					
			<u>5,044.08</u>						
75663	07/25/22	DEERCAR Deer Carcass Removal Service							10822
22-01625	6	Deer Carcass Removal	90.00	2-01-26-290-000-185	Budget		53	1	
				STREETS & ROAD Miscellaneous					
75664	07/25/22	DMWX2005 DMWX2 RE Holdings LLC							10822
22-00548	11	Tax Assessment Consulting 6/22	800.00	2-01-20-150-000-200	Budget	BID20007	21	1	
				TAX ASSESSOR Professional Serv					
75665	07/25/22	FEDER033 FEDERAL EXPRESS CORP.							10822
23-00140	1	6/23/2022 Samantha	23.07	2-01-31-430-000-499	Budget		269	1	
				Advertising					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75665	FEDERAL EXPRESS CORP.	Continued							
23-00141	1	6/27/2022 MCH	23.07	2-01-31-430-000-499 Advertising	Budget		270	1	
23-00141	2	7/1/2022 Samantha	29.62	3-01-31-430-000-499 Advertising	Budget		271	1	
23-00141	3	7/1/2022 Samantha	23.07	3-01-31-430-000-499 Advertising	Budget		272	1	
23-00141	4	7/1/2022 Samantha	23.07	3-01-31-430-000-499 Advertising	Budget		273	1	
23-00141	5	7/1/2022 Samantha	29.62	3-01-31-430-000-499 Advertising	Budget		274	1	
23-00141	6	7/1/2022 Samantha	23.07	3-01-31-430-000-499 Advertising	Budget		275	1	
23-00141	7	7/1/2022 Samantha	23.07	3-01-31-430-000-499 Advertising	Budget		276	1	
23-00141	8	7/1/2022 Samantha	23.07	3-01-31-430-000-499 Advertising	Budget		277	1	
23-00141	9	7/1/2022 Samantha	23.07	3-01-31-430-000-499 Advertising	Budget		278	1	
23-00368	1	7/15/2022 Samantha	22.88	3-01-31-430-000-498 Postage	Budget		332	1	
23-00368	2	7/15/2022 Samantha	22.88	3-01-31-430-000-498 Postage	Budget		333	1	
23-00368	3	7/15/2022 Samantha	22.88	3-01-31-430-000-498 Postage	Budget		334	1	
23-00368	4	7/15/2022 Samantha	22.88	3-01-31-430-000-498 Postage	Budget		335	1	
23-00368	5	7/15/2022 Samantha	22.88	3-01-31-430-000-498 Postage	Budget		336	1	
			358.20						
75666	07/25/22	FENCES Fences & More, LLC					10822		
22-02414	1	repair to various gates	1,175.00	2-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget		125	1	
75667	07/25/22	FIREBALL FIREBALL MOUNTAIN					10822		
23-00321	1	Balance for Summer Camp 2022	340.00	D-39-56-850-000-006 Recreation - Camp	Budget		284	1	
75668	07/25/22	FLIRT005 Flirty Desserts LLC					10822		
22-02694	1	DESSERTS FOR NATIONAL NIGHT	500.00	2-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		209	1	
75669	07/25/22	FRICKE Donna Fricke					10822		
22-00533	13	Senior Exercise Program- 06/22	400.00	2-01-28-372-000-203 SR SERVICES Public Events	Budget		18	1	
75670	07/25/22	FRIEN033 FRIENDLY RENTAL CENTERS INC.					10822		
23-00336	1	GENERATOR RENTAL	104.50	3-01-28-369-000-203 DPRCS Public Events	Budget		303	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75671	07/25/22	GANNL050 GANN LAW BOOKS					10822
22-02595	1	2022 NJ CRIMINAL CODE TITLE 2C	177.00	2-01-25-240-999-145 POLICE Training	Budget		165 1
75672	07/25/22	GARDE016 GARDEN STATE FIRE & SAFETY INC					10822
22-01881	2	FIRE SYSTEM MAINTENANCE	588.25	2-01-25-240-999-183 POLICE Maintenance	Budget		68 1
75673	07/25/22	GEORG033 GEORGE LOGAN TOWING, INC.					10822
22-01659	5	MVM/VEHICLE TOWING	230.00	2-01-26-315-002-909 MVM Towing - Other	Budget		55 1
22-02168	8	ROAD&SANITATION/TOWING	625.00	2-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		98 1
22-02168	9	ROAD&SANITATION/TOWING	475.00	2-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		99 1
22-02170	15	PD/TOWING	55.00	2-01-26-315-002-901 MVM Towing - Police	Budget		100 1
22-02170	16	PD/TOWING	65.00	2-01-26-315-002-901 MVM Towing - Police	Budget		101 1
22-02170	17	PD/TOWING	65.00	2-01-26-315-002-901 MVM Towing - Police	Budget		102 1
22-02170	18	PD/TOWING	65.00	2-01-26-315-002-901 MVM Towing - Police	Budget		103 1
			<u>1,580.00</u>				
75674	07/25/22	GERDEN GARDEN STATE MUNICIPAL JIF					10822
22-01942	4	JIF Assessment Billing 2022	621,704.45	3-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		71 1
75675	07/25/22	GRASS003 Mike Grasso					10822
22-02725	1	GoTo Meeting Reimbursement	2,645.76	D-33-56-850-005-001 Storm Recovery Reserves	Budget		219 1
75676	07/25/22	GRILL005 Grillo Music LLC					10822
23-00347	1	LIVE BAND - MUSIC IN THE PARK	875.00	3-01-28-369-000-162 DPRCS Heritage Day	Budget		311 1
75677	07/25/22	GTBM GTBM, INC					10822
22-01220	4	E-Ticketing 4/2022 - 6/2022	6,400.00	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO19053	40 1
23-00033	1	Radio Support 7/2022	2,752.26	3-01-31-430-000-470 Radio Repair	Budget	PRO22042	239 1
			<u>9,152.26</u>				
75678	07/25/22	GUITA005 Guitar Center Stores					10822
22-02551	1	ITEM # L8258100000000	728.35	2-01-28-369-000-203 DPRCS Public Events	Budget		151 1
22-02551	2	ITEM # L8258100000000	1,404.65	2-01-28-369-000-203 DPRCS Public Events	Budget		152 1
			<u>2,133.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75679	07/25/22	HARTM050 HARTMAN, DARIA					10822		
22-01237	5	ADULT YOGA INSTRUCTOR	1,100.00	D-39-56-850-000-004 Recreation - Adult Programs	Budget		41		1
75680	07/25/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					10822		
22-01951	20	5/2022 Environmental Legal	15,367.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	72		1
75681	07/25/22	HOMEN016 HOME NEWS TRIBUNE					10822		
23-00138	1	AD #0005199443	121.26	2-01-31-430-000-498 Postage	Budget		253		1
23-00138	2	AD #0005204578	20.64	2-01-31-430-000-498 Postage	Budget		254		1
23-00138	3	AD #0005204585	20.64	2-01-31-430-000-498 Postage	Budget		255		1
23-00138	4	AD #0005204589	16.34	2-01-31-430-000-498 Postage	Budget		256		1
23-00138	5	AD #0005204592	17.20	2-01-31-430-000-498 Postage	Budget		257		1
23-00138	6	AD #0005204608	16.34	2-01-31-430-000-498 Postage	Budget		258		1
23-00138	7	AD #0005204621	188.08	2-01-31-430-000-498 Postage	Budget		259		1
23-00138	8	AD #0005214588	16.34	2-01-31-430-000-498 Postage	Budget		260		1
23-00138	9	AD #0005214602	16.34	2-01-31-430-000-498 Postage	Budget		261		1
23-00138	10	AD #0005214616	16.34	2-01-31-430-000-498 Postage	Budget		262		1
23-00138	11	AD #0005214632	16.34	2-01-31-430-000-498 Postage	Budget		263		1
23-00138	12	AD #0005214696	88.58	2-01-31-430-000-498 Postage	Budget		264		1
23-00138	13	AD #0005215968	49.02	2-01-31-430-000-498 Postage	Budget		265		1
23-00138	14	AD #0005170206	54.78	2-01-21-185-000-127 ZONING Advertising	Budget		266		1
23-00138	15	AD #0005224561	49.02	2-01-21-185-000-127 ZONING Advertising	Budget		267		1
			707.26						
75682	07/25/22	IONWA005 Ion Wave Technologies, Inc.					10822		
23-00026	1	Online Procurement - FY2023	8,000.00	3-01-20-140-000-183 IT - Software Maintenance	Budget	BID20008	234		1
75683	07/25/22	ITNET050 IT NETWORK SOLUTIONS, LLC.					10822		
23-00331	1	6/22 11853 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	297		1
23-00331	2	6/22 11852 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID22002	298		1

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75683		IT NETWORK SOLUTIONS, LLC. Continued						
23-00331	3	6/22 11851 CLOUD SECURITY	1,409.70	2-01-20-140-000-135	Budget	BID22002	299	1
				IT - Network Serv/Support				
			<u>13,609.70</u>					
75684	07/25/22	JASIO050 JIM JASIONOWSKI						10822
23-00318	1	Men's Softball Playoffs Umpire	540.00	D-39-56-850-000-004	Budget		282	1
				Recreation - Adult Programs				
75685	07/25/22	JET VAC JET VAC EQUIPMENT, LLC						10822
22-00071	4	SEWER/EQUIPMENT SUPPLIES	1,117.14	2-07-55-502-000-149	Budget		13	1
				Equipment				
75686	07/25/22	JPMONZO JPMonzo Municipal Consulting						10822
23-00122	1	Webinar- Debt Management	50.00	3-01-20-130-000-136	Budget		249	1
				FINANCE Conferences				
75687	07/25/22	LABCO Lab Corp.-East Brunswick						10822
23-00137	1	Invoice 73417085	41.50	2-01-20-100-000-244	Budget		252	1
				ADMINISTRATION Employee Wellness				
75688	07/25/22	LANGU050 LANGUAGE LINE SERVICES						10822
22-01882	3	INTERPRETATION SVCS - 05/2022	222.61	2-01-25-240-999-144	Budget		69	1
				POLICE Dues & Subscription				
22-01882	4	INTERPRETATION SVCS - 06/2022	98.25	2-01-25-240-999-144	Budget		70	1
				POLICE Dues & Subscription				
			<u>320.86</u>					
75689	07/25/22	LAWMA050 LAWRENCE SUPPLY CO. OF NJ, INC.						10822
21-01016	1	SPEER .45 ACP TMJ	2,733.70	3-01-55-009-000-020	Budget		2	1
				Accounts Payable FY21				
21-01016	2	SPEER .45 ACP GDHP	1,886.90	3-01-55-009-000-020	Budget		3	1
				Accounts Payable FY21				
21-01016	3	5.56 NATO FMJBT	1,853.70	3-01-55-009-000-020	Budget		4	1
				Accounts Payable FY21				
21-01016	5	SPEER 9MM GDHO	627.82	3-01-55-009-000-020	Budget		5	1
				Accounts Payable FY21				
22-00819	4	Replacement Equipment	5,467.40	D-33-56-850-005-001	Budget		33	1
				Storm Recovery Reserves				
22-00819	5	Replacement Equipment	9,434.50	D-33-56-850-005-001	Budget		34	1
				Storm Recovery Reserves				
			<u>22,004.02</u>					
75690	07/25/22	LAWRENCE Lawrence B. Sachs						10822
23-00036	1	Zoning Board Legal 6/2022	450.00	2-01-21-185-000-181	Budget	PRO22021	242	1
				ZONING Legal Services				
75691	07/25/22	LIFEFORC LIFEFORCE USA INC						10822
22-02705	1	CPR/FIRSTAID TRAINING	4,290.00	D-39-56-851-000-007	Budget		214	1
				DPRCS - LEAL				

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PO #	Item	Description					Seq Acct
75692	07/25/22	LORRAINE Lorraine's Jr. Dept Store					10822
22-02540	1	1/4 zip embroidered left chest	531.00	2-01-26-290-000-123	Budget		148 1
				STREETS&ROADS Uniform and Personal Equip			
22-02540	2	Shipping	25.00	2-01-26-290-000-123	Budget		149 1
				STREETS&ROADS Uniform and Personal Equip			
			<u>556.00</u>				
75693	07/25/22	LUCAS01 Lucas Brothers, Inc.					10822
22-01716	8	Pay Estimate #6	332,104.86	C-06-55-C20-201-101	Budget	BID21003	62 1
				Project Costs			
75694	07/25/22	MARCO MARCO TECHNOLOGIES, LLC					10822
23-00361	1	Overage EQ24155	3.85	2-01-31-430-000-488	Budget		312 1
				Paper & Copier Supplies			
23-00361	2	Overage EQ22513	343.05	2-01-31-430-000-488	Budget		313 1
				Paper & Copier Supplies			
23-00361	3	Overage EQ22335	75.02	2-01-31-430-000-488	Budget		314 1
				Paper & Copier Supplies			
23-00361	4	Overage EQ21600	2,184.94	2-01-31-430-000-488	Budget		315 1
				Paper & Copier Supplies			
23-00361	5	Overage EQ22217	3.35	2-01-31-430-000-488	Budget		316 1
				Paper & Copier Supplies			
23-00361	6	Overage EQ26496	37.35	2-01-31-430-000-488	Budget		317 1
				Paper & Copier Supplies			
23-00361	7	Overage EQ23191	2,662.77	2-01-31-430-000-488	Budget		318 1
				Paper & Copier Supplies			
23-00361	8	Overage EQ28051	383.22	2-01-31-430-000-488	Budget		319 1
				Paper & Copier Supplies			
23-00361	9	Overage EQ28053	588.61	2-01-31-430-000-488	Budget		320 1
				Paper & Copier Supplies			
23-00361	10	Overage EQ28057	473.73	2-01-31-430-000-488	Budget		321 1
				Paper & Copier Supplies			
23-00361	11	Overage EQ25567	247.65	2-01-31-430-000-488	Budget		322 1
				Paper & Copier Supplies			
23-00361	12	Overage EQ27077	661.64	2-01-31-430-000-488	Budget		323 1
				Paper & Copier Supplies			
23-00361	13	Overage EQ28989	430.24	2-01-31-430-000-488	Budget		324 1
				Paper & Copier Supplies			
23-00361	14	Overage EQ29794	878.59	2-01-31-430-000-488	Budget		325 1
				Paper & Copier Supplies			
23-00361	15	Overage EQ29795	1,902.16	2-01-20-140-000-182	Budget		326 1
				IT - Equipment Maintenance			
23-00361	16	Overage EQ26310	59.79	2-01-20-140-000-182	Budget		327 1
				IT - Equipment Maintenance			
			<u>10,935.96</u>				
75695	07/25/22	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					10822
23-00366	1	3rd Quarter Sewer Charge	918,498.83	3-07-55-502-000-142	Budget		331 1
				Disposal Fees - MCUA Charge			
75696	07/25/22	MCUAS050 M.C.U.A. SOLID WASTE					10822
22-01805	6	Solid Waste Disposal 6/2022	91,846.30	2-01-26-305-000-192	Budget	PRO21057	63 1
				SOLID WASTE DISP Other Expense			

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PO #	Item	Description					Ref		
75697	07/25/22	MIDDL004 MIDDLESEX WELDING SUPPLY CO					10822		
22-00574	13	MVM/HARDWARE SUPPLIES	210.00	2-01-26-315-000-158	Budget		22	1	
				MVM Hardware Supplies					
22-00574	14	MVM/HARDWARE SUPPLIES	99.40	2-01-26-315-000-158	Budget		23	1	
				MVM Hardware Supplies					
22-01273	7	DPRCS/GAS RENTALS	212.64	2-01-28-369-000-215	Budget		46	1	
				DPRCS Recreation Supplies					
22-01273	8	DPRCS/GAS RENTALS	134.05	2-01-28-369-000-215	Budget		47	1	
				DPRCS Recreation Supplies					
22-01273	9	DPRCS/GAS RENTALS	319.45	2-01-28-369-000-215	Budget		48	1	
				DPRCS Recreation Supplies					
			<u>975.54</u>						
75698	07/25/22	MILLA050 DEBORAH MILLAR					10822		
22-02453	1	MENTAL HEALTH SPEAKER	150.00	G-02-22-370-803-994	Budget		132	1	
				DEDR Social Decision Making					
75699	07/25/22	MINDF005 Mindful in Nature LLC					10822		
23-00342	1	Gardening/Craft Instructor	600.00	3-01-28-372-000-203	Budget		308	1	
				SR SERVICES Public Events					
75700	07/25/22	NATIO045 NATIONAL FUEL OIL INC.					10822		
22-02516	3	2,620 Gallons GASOLINE	10,943.74	2-01-31-430-000-460	Budget		143	1	
				Gasoline/Diesel					
22-02621	1	4,794 Gallons Gasoline	13,359.50	2-01-31-430-000-460	Budget		176	1	
				Gasoline/Diesel					
22-02621	3	4,794 Gallons Gasoline	4,939.20	2-07-55-502-000-241	Budget		177	1	
				Sewer Vehicle Maintenance / Fuel					
22-02723	1	4,400 Gallons DIESEL	19,880.52	2-07-55-502-000-241	Budget		215	1	
				Sewer Vehicle Maintenance / Fuel					
			<u>49,122.96</u>						
75701	07/25/22	NATIONWA National Water Main Cleaning					10822		
22-02092	1	Manhole Reconstruction	9,975.00	2-07-55-502-000-183	Budget	BID22003	86	1	
				Maintenance & Repairs					
22-02092	2	Manhole Benches	2,800.00	2-07-55-502-000-183	Budget	BID22003	87	1	
				Maintenance & Repairs					
22-02092	3	Manhole Channels	700.00	2-07-55-502-000-183	Budget	BID22003	88	1	
				Maintenance & Repairs					
22-02092	4	Manhole Epoxy Coating	11,685.00	2-07-55-502-000-183	Budget	BID22003	89	1	
				Maintenance & Repairs					
			<u>25,160.00</u>						
75702	07/25/22	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					10822		
23-00139	1	NJ Municipalities Magazine	350.00	3-01-20-100-000-144	Budget		268	1	
				GEN.ADMIN Dues & Subscription					
75703	07/25/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					10822		
22-00529	12	6/2022 Bill No. 2624	47,657.53	2-05-55-502-000-447	Budget	PRO21050	17	1	
				Purchased Water					

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PO #	Item	Description					Ref Seq Acct
75704	07/25/22	NJSPHIA NJHIA					10822
22-02489	1	REGISTRATION FOR 5-DAY COURSE	1,350.00	2-01-25-240-999-145 POLICE Training	Budget		136 1
75705	07/25/22	NOBRU012 NO BRUNSWICK - Public Library					10822
23-00013	1	Budget Allocation FY23 Q1	469,789.04	3-01-29-390-000-192 LIBRARY Other Expenses	Budget		227 1
75706	07/25/22	NOBRU018 NO BRUNSWICK - Fire Engine #1					10822
23-00007	1	Budget Allocation FY23 Q1	10,625.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		221 1
75707	07/25/22	NOBRU024 NO BRUNSWICK - Fire Engine #2					10822
23-00008	1	Budget Allocation FY23 Q1	10,625.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		222 1
75708	07/25/22	NOBRU030 NO BRUNSWICK - Fire Engine #3					10822
23-00009	1	Budget Allocation FY23 Q1	10,625.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		223 1
75709	07/25/22	NOBRU036 NO BRUNSWICK - First Aid Squad					10822
23-00006	1	Budget Allocation FY23 Q1	26,250.00	3-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		220 1
75710	07/25/22	NOBRU037 NO BRUNSWICK - Fire Ladder #1					10822
23-00010	1	Budget Allocation FY23 Q1	10,625.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		224 1
75711	07/25/22	NOBRU038 NO BRUNSWICK - Fire Ladder #2					10822
23-00011	1	Budget Allocation FY23 Q1	10,625.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		225 1
75712	07/25/22	NOBRU039 NO BRUNSWICK - Fire Ladder #3					10822
23-00012	1	Budget Allocation FY23 Q1	10,625.00	3-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		226 1
75713	07/25/22	ONESOURC ONE SOURCE OF NEW JERSEY LLC					10822
22-01674	3	MVM/HARDWARE SUPPLIES	413.81	2-01-26-315-000-158 MVM Hardware Supplies	Budget		56 1
75714	07/25/22	ONSITE ON SITE LANDSCAPE MANAGEMENT					10822
22-00512	12	Landscape Maintenance 6/2022	4,562.80	2-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	16 1
23-00136	1	Landscape Maintenance 7/2022	4,562.80	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010	251 1
			9,125.60				
75715	07/25/22	PAPAJ005 PAPA JOHN'S PIZZA					10822
22-02697	1	PIZZA FOR NATIONAL NIGHT OUT	297.19	2-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		210 1

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75716	07/25/22	PARTY010 PARTY PERFECT RENTALS, LLC					10822		
22-02593	1	NATIONAL NIGHT OUT 2022	2,790.00	2-01-25-280-000-185	Budget		164		1
				JUVENILE AID Miscellaneous					
75717	07/25/22	PAYAR005 Payargo Inc.					10822		
22-00710	24	TAX Online Payments	108.30	2-01-20-145-000-200	Budget	PRO21051	29		1
				TAX COLLECTOR Prof Services					
22-00710	25	WATER Online Payments	774.60	2-05-55-502-000-200	Budget	PRO21051	30		1
				Professional Services					
22-00710	26	TAX Returns	3.75	2-01-20-145-000-200	Budget	PRO21051	31		1
				TAX COLLECTOR Prof Services					
22-00710	27	WATER Returns	3.00	2-05-55-502-000-200	Budget	PRO21051	32		1
				Professional Services					
			<u>889.65</u>						
75718	07/25/22	PITNE050 PITNEY BOWES INC.					10822		
23-00035	1	Postage Machine	210.00	3-01-31-430-000-498	Budget		241		1
				Postage					
75719	07/25/22	POSIT050 POSITIVE PROMOTIONS					10822		
22-02317	16	PLP-16 GREEN PENCILS	115.50	2-01-25-252-000-185	Budget		114		1
				EMERGENCY MGMT Miscellaneous					
22-02317	17	GREEN PENCILS SET UP	20.00	2-01-25-252-000-185	Budget		115		1
				EMERGENCY MGMT Miscellaneous					
22-02317	20	PLP-16 BLUE PENCILS	115.50	2-01-25-252-000-185	Budget		116		1
				EMERGENCY MGMT Miscellaneous					
22-02317	21	BLUE PENCILS SET UP	20.00	2-01-25-252-000-185	Budget		117		1
				EMERGENCY MGMT Miscellaneous					
22-02383	1	Item #OSV1530 Mask Keeper	277.00	G-02-22-370-803-992	Budget		119		1
				DEDR Youth Alliance					
22-02383	2	Set Up Fee	45.00	G-02-22-370-803-992	Budget		120		1
				DEDR Youth Alliance					
22-02383	3	Shipping	35.85	G-02-22-370-803-992	Budget		121		1
				DEDR Youth Alliance					
22-02383	4	Shipping	0.10	2-01-28-369-000-203	Budget		122		1
				DPRCS Public Events					
22-02590	1	PU21: TOGETHER WE CREATE A	44.95	2-01-25-280-000-185	Budget		155		1
				JUVENILE AID Miscellaneous					
22-02590	2	PU19: ACTBK: POLICE OFFICERS	265.00	2-01-25-280-000-185	Budget		156		1
				JUVENILE AID Miscellaneous					
22-02590	3	GN20: ACT BOOK: LET'S RIDE	132.50	2-01-25-280-000-185	Budget		157		1
				JUVENILE AID Miscellaneous					
22-02590	4	GN19: ACT-BK: BE SMART: SAY NO	155.00	2-01-25-280-000-185	Budget		158		1
				JUVENILE AID Miscellaneous					
22-02590	5	WB19:ACTIVITY BOOK: ABC'S	122.50	2-01-25-280-000-185	Budget		159		1
				JUVENILE AID Miscellaneous					
22-02590	6	GN19: ACTBK: 101 WAYS TO STAY	132.50	2-01-25-280-000-185	Budget		160		1
				JUVENILE AID Miscellaneous					
22-02590	7	SHIPPING	98.03	2-01-25-280-000-185	Budget		161		1
				JUVENILE AID Miscellaneous					
			<u>1,579.43</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75720	07/25/22	POWER055 PowerDMS, INC					10822		
23-00031	1	Power DMS0001 - Police Dept	6,786.95	3-01-25-240-999-183 POLICE Maintenance	Budget		237		1
75721	07/25/22	PRIMA005 Primary Arms LLC					10822		
22-02600	1	STREAMLIGHT PROTAC RAIL MOUNT	2,876.44	2-01-25-240-999-157 POLICE Guns & Ammunition	Budget		166		1
22-02600	2	MAGPUL MBUS FRONT SIGHT	419.85	2-01-25-240-999-157 POLICE Guns & Ammunition	Budget		167		1
22-02600	3	MAGPUL INDUSTRIES M-LOK RAIL	147.00	2-01-25-240-999-157 POLICE Guns & Ammunition	Budget		168		1
22-02600	4	AERO PRECISION LOW PROFILE GAS	310.80	2-01-25-240-999-157 POLICE Guns & Ammunition	Budget		169		1
22-02600	5	MIDWEST INDUSTRIES G4 M-LOK	2,302.35	2-01-25-240-999-157 POLICE Guns & Ammunition	Budget		170		1
22-02600	6	SHIPPING	45.41	2-01-25-240-999-157 POLICE Guns & Ammunition	Budget		171		1
			<u>6,101.85</u>						
75722	07/25/22	PROGE Justine Progebin					10822		
23-00335	1	7/12-7/14 BUDGET MEETINGS	273.54	3-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		302		1
75723	07/25/22	QED145 QUEUES ENFORTH DEVELOPMENT, INC					10822		
23-00023	1	Annual Renewal Contract	35,280.00	3-01-20-140-000-489 IT - Software Purch/License	Budget		229		1
75724	07/25/22	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					10822		
22-01959	48	6/2022 General Legal Counsel	12,237.45	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	77		1
22-01959	49	6/2022 American Water	13,517.25	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	78		1
22-01959	50	6/2022 HS Environmental	631.25	2-04-65-400-000-002 Soil Remediation	Budget	PRO22003	79		1
			<u>26,385.95</u>						
75725	07/25/22	REN1MAST RENAISSANCE I - MASTER					10822		
21-02140	1	7/01/20-6/30/21: SNOW REMOVAL	862.43	3-01-55-009-000-020 Accounts Payable FY21	Budget		7		1
21-02140	2	7/01/20-6/30/21: STREET SWEEP	3.92	3-01-55-009-000-020 Accounts Payable FY21	Budget		8		1
21-02140	3	7/01/20-6/30/21: STREET LIGHT	1,727.88	3-01-55-009-000-020 Accounts Payable FY21	Budget		9		1
			<u>2,594.23</u>						
75726	07/25/22	REN1VILL RENAISSANCE I - VILLAGE					10822		
21-02142	1	7/01/20-6/30/21: SNOW REMOVAL	2,621.80	3-01-55-009-000-020 Accounts Payable FY21	Budget		10		1
21-02142	2	7/01/20-6/30/21: STREET SWEEP	11.92	3-01-55-009-000-020 Accounts Payable FY21	Budget		11		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
75726		RENAISSANCE I - VILLAGE Continued							
21-02142	3	7/01/20-6/30/21: STREET LIGHT	3,612.84	3-01-55-009-000-020	Budget		12		1
				Accounts Payable FY21					
			<u>6,246.56</u>						
75727	07/25/22	RITAS010 Ritas Ice and Custard					10822		
22-02693	1	DESSERTS FOR NATIONAL NIGHT	355.00	2-01-25-280-000-185	Budget		208		1
				JUVENILE AID Miscellaneous					
75728	07/25/22	ROSED005 Rose Dupree					10822		
22-02688	1	Round Trip Cancellation	25.00	2-01-28-372-000-200	Budget		204		1
				SENIOR SERVICES Transportation Services					
75729	07/25/22	ROSTE005 RosTech, Inc.					10822		
23-00142	1	Water Sewer IMBS Archive Site	165.00	3-05-55-502-000-186	Budget		279		1
				New Equipment					
75730	07/25/22	SAKER SAKER SHOPRITES, INC.					10822		
22-02664	2	SUMMER CAMP 2022 SUPPLIES	211.20	D-39-56-850-000-006	Budget		187		1
				Recreation - Camp					
22-02664	3	SUMMER CAMP 2022 SUPPLIES	272.39	D-39-56-850-000-006	Budget		188		1
				Recreation - Camp					
22-02664	4	SUMMER CAMP 2022 SUPPLIES	101.66	D-39-56-850-000-006	Budget		189		1
				Recreation - Camp					
			<u>585.25</u>						
75731	07/25/22	SALGE050 MARK SALGE					10822		
23-00319	1	Men's Softball Playoffs Umpire	540.00	D-39-56-850-000-004	Budget		283		1
				Recreation - Adult Programs					
75732	07/25/22	SANIT066 Sanitation Equipment Corp.					10822		
22-02183	10	MVM/VEHICLE PARTS	643.66	2-01-26-315-000-230	Budget	BID20004	104		1
				MVM Vehicle Parts					
75733	07/25/22	SHAIN SHAIN, SCHAFFER, PC					10822		
22-02234	4	6/2022 Tax Appeal Counsel	804.00	2-01-20-150-000-181	Budget	PRO22012	105		1
				TAX ASSESSOR Legal Services					
75734	07/25/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10822		
22-01833	13	6/2022 Municipal Prosecutor	4,400.00	2-01-20-155-000-982	Budget	PRO22004	66		1
				LEGAL - Prosecutor					
75735	07/25/22	SHERW071 Sherwin-Williams					10822		
22-02724	2	Invoice 8749-6	254.00	2-01-26-310-000-183	Budget		216		1
				BLDG & GROUNDS Maintenance					
22-02724	3	Invoice 8836-1	254.00	2-01-26-310-000-183	Budget		217		1
				BLDG & GROUNDS Maintenance					
22-02724	4	Invoice 8959-1	127.00	2-01-26-310-000-183	Budget		218		1
				BLDG & GROUNDS Maintenance					
			<u>635.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75736	07/25/22	SMOKE010 SMOKE N ROLL LLC					10822
23-00114	1	FOOD TRUCK FOR NATIONAL NIGHT	1,000.00	3-01-25-240-999-185 POLICE Miscellaneous	Budget		248 1
75737	07/25/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10822
22-00493	13	GPS Vehicle Tracking 7/2022	2,273.18	3-01-31-430-000-450 Telecommunications	Budget	PRO21047	15 1
75738	07/25/22	SPOLETI JACLYN SPOLETI					10822
22-00534	13	Senior Exercise Program- 06/22	326.00	2-01-28-372-000-203 SR SERVICES Public Events	Budget		19 1
22-00534	14	Senior Exercise Program- 06/22	140.00	2-01-28-372-000-203 SR SERVICES Public Events	Budget		20 1
			<u>466.00</u>				
75739	07/25/22	STALKER Stalker Radar					10822
23-00337	1	PART EXCHANGE	88.00	3-01-25-240-999-240 POLICE Vehicle Equipment	Budget		304 1
75740	07/25/22	STANPOOR Standard and Poor's Financial					10822
22-02678	1	Analytical Services	5,000.00	C-04-55-C20-210-901 Bonding Costs	Budget		192 1
22-02678	2	Analytical Services	24,462.00	C-04-55-C21-220-901 Bonding Costs	Budget		193 1
			<u>29,462.00</u>				
75741	07/25/22	STANTEC Stantec					10822
22-01867	6	6/2022 Wastewater Consulting	760.00	2-07-55-502-000-200 Professional Services	Budget	PRO22019	67 1
75742	07/25/22	STARL050 STAR LEDGER, THE					10822
22-02681	1	BID22005 - Addendum advertise	77.22	2-01-26-305-306-127 SANITATION Advertising	Budget		194 1
75743	07/25/22	STILL050 S-H Technical Services					10822
23-00027	1	HVAC Liebert System	2,855.00	3-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		235 1
75744	07/25/22	STORR050 STORR TRACTOR COMPANY					10822
22-01621	9	Irrigation Maintenance	10.30	2-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		51 1
22-01621	10	Irrigation Maintenance	241.36	2-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		52 1
			<u>251.66</u>				
75745	07/25/22	SUMAF005 Suma Foods					10822
22-02698	1	FOOD FOR NATIONAL NIGHT OUT	21.92	2-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		211 1
22-02698	2	FOOD FOR NATIONAL NIGHT OUT	228.08	D-39-56-852-000-003 National Night Out	Budget		212 1
			<u>250.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75746	07/25/22	TACTI005 Tactical Public Safety					10822		
22-02691	1	SERVICE CALL FOR RADIOS	335.17	2-01-25-240-999-240 POLICE Vehicle Equipment	Budget		207		1
75747	07/25/22	TASER005 AXON INTERNATIONAL					10822		
23-00220	1	REGISTRATION FOR 1-DAY COURSE	375.00	3-01-25-240-999-145 POLICE Training	Budget		280		1
23-00220	2	REGISTRATION FOR 1-DAY COURSE	375.00	3-01-25-240-999-145 POLICE Training	Budget		281		1
			<u>750.00</u>						
75748	07/25/22	TEDES005 Heather Tedesco					10822		
22-01271	6	YOUTH ALLIANCE COODINATOR	520.00	G-02-22-370-803-992 DEDR Youth Alliance	Budget		42		1
22-01271	7	YOUTH ALLIANCE COODINATOR	520.00	G-02-22-370-803-992 DEDR Youth Alliance	Budget		43		1
22-01271	8	YOUTH ALLIANCE COODINATOR	520.00	G-02-22-370-803-992 DEDR Youth Alliance	Budget		44		1
22-01271	9	YOUTH ALLIANCE COODINATOR	520.00	G-02-22-370-803-992 DEDR Youth Alliance	Budget		45		1
			<u>2,080.00</u>						
75749	07/25/22	THOMWEST Thomson Reuters					10822		
22-01212	9	INVESTIGATIVE SOFTWARE-06/2022	587.52	2-01-25-240-999-183 POLICE Maintenance	Budget		39		1
75750	07/25/22	TM ASSOC T&M Associates					10822		
22-00676	7	LAF422693 : THROUGH 4/15/2022	3,108.22	C-04-55-C20-190-903 Professional Costs - Parks	Budget	PRO21041	26		1
75751	07/25/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10822		
22-01628	20	PAVING MATERIAL	1,901.34	2-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		54		1
75752	07/25/22	TRILLIUM TRILLIUM INCORPORATED					10822		
23-00329	1	10076-060 6/2022 - SOIL LITIG.	11,726.65	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	293		1
23-00329	2	10076-058 4/2022 - SOIL LITIG.	8,765.04	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	294		1
23-00329	3	10076-059 5/2022 - SOIL LITIG.	9,319.38	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	295		1
			<u>29,811.07</u>						
75753	07/25/22	TRUGR055 TruGreen Commercial					10822		
22-02285	1	Lawn Service - Community Park	2,525.00	2-01-28-375-000-179 PARKS Landscaping	Budget		106		1
22-02285	2	Lawn Service - JFK Park	358.00	2-01-28-375-000-179 PARKS Landscaping	Budget		107		1
22-02285	3	Lawn Service - Sabella North	183.00	2-01-28-375-000-179 PARKS Landscaping	Budget		108		1
22-02285	4	Lawn Service - Sabella Park	412.00	2-01-28-375-000-179 PARKS Landscaping	Budget		109		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75753		TruGreen Commercial							
		Continued							
22-02285	5	Lawn Service - Veterans Park	394.00	2-01-28-375-000-179	Budget		110	1	
				PARKS Landscaping					
22-02285	6	Lawn Service - Workhouse Field	831.00	2-01-28-375-000-179	Budget		111	1	
				PARKS Landscaping					
22-02286	2	Goose Deterrent Application 2	1,896.00	2-01-28-375-000-179	Budget		112	1	
				PARKS Landscaping					
22-02286	4	Goose Deterrent Application 2	427.00	2-01-28-375-000-179	Budget		113	1	
				PARKS Landscaping					
			<u>7,026.00</u>						
75754	07/25/22	ULINE ULINE							10822
22-02591	1	POLICE DO NOT CROSS TAPE	260.00	2-01-25-240-999-168	Budget		162	1	
				POLICE Investigative Supplies					
22-02591	2	SHIPPING	55.58	2-01-25-240-999-168	Budget		163	1	
				POLICE Investigative Supplies					
			<u>315.58</u>						
75755	07/25/22	USA ARCH USA architects							10822
22-02082	4	DAWN WAY FACILITY - WATER DAM.	140.74	C-04-55-c20-210-905	Budget	PRO22037	85	1	
				Professional Costs - Buildings & Grounds					
22-02394	5	MUNICIPAL COMPLEX ENVELOPE	12,037.50	C-04-55-c20-210-905	Budget	PRO22038	123	1	
				Professional Costs - Buildings & Grounds					
23-00325	1	SENIOR CENTER CONCEPT 2022-082	3,605.04	2-01-26-310-000-200	Budget	PRO22017	288	1	
				BLDG & GROUNDS Prof Services					
			<u>15,783.28</u>						
75756	07/25/22	USPOS033 U.S. POSTAL SERVICE							10822
23-00034	1	Business Reply Mail Fee	245.00	2-01-31-430-000-498	Budget		240	1	
				Postage					
75757	07/25/22	USSPORT US SPORTS INSTITUTE INC							10822
22-01993	2	MULTI SPORT SUMMER WEEKLY CLAS	3,562.00	D-39-56-850-000-003	Budget		83	1	
				Recreation - Youth Programs					
22-01993	3	SPRING & SUMMER TENNIS CLASSES	5,600.00	D-39-56-850-000-003	Budget		84	1	
				Recreation - Youth Programs					
			<u>9,162.00</u>						
75758	07/25/22	VINYL Vinyltech Signs & Decals							10822
22-02659	1	18X24 TUNES AT TWILIGHT	299.50	2-01-28-369-000-162	Budget		180	1	
				DPRCS Heritage Day					
22-02659	2	18X24 SIGNS FOR HERITAGE DAY	299.50	2-01-28-369-000-162	Budget		181	1	
				DPRCS Heritage Day					
22-02659	3	32X48 SIGNS TUNES AT TWILIGHT	847.50	2-01-28-369-000-162	Budget		182	1	
				DPRCS Heritage Day					
22-02659	4	32X48 SIGNS HERITAGE DAY	847.50	2-01-28-369-000-162	Budget		183	1	
				DPRCS Heritage Day					
22-02659	5	STEP STAKES	99.00	2-01-28-369-000-162	Budget		184	1	
				DPRCS Heritage Day					
22-02659	6	SHIPPING	241.25	2-01-28-369-000-162	Budget		185	1	
				DPRCS Heritage Day					
			<u>2,634.25</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75759	07/25/22	WBMASON W.B. Mason Co.,Inc.					10822		
22-01691	14	Item #BLZH205G	27.93	2-01-25-240-999-153	Budget		57	1	
				POLICE Food Supplies					
22-01691	15	Item #BLZH205GDEPOSIT	42.00	2-01-25-240-999-153	Budget		58	1	
				POLICE Food Supplies					
22-01691	16	Item #BLZH205G	23.94	2-01-25-240-999-153	Budget		59	1	
				POLICE Food Supplies					
22-01691	17	Item #BLZH205GDEPOSIT	36.00	2-01-25-240-999-153	Budget		60	1	
				POLICE Food Supplies					
22-01691	18	Credit CM1012072	36.00-	2-01-25-240-999-153	Budget		61	1	
				POLICE Food Supplies					
22-02117	5	Credit CM0910947	36.00-	3-01-20-100-000-185	Budget		91	1	
				GEN.ADMIN Miscellaneous					
22-02117	6	Water for Emergency Use	15.96	3-01-20-100-000-185	Budget		92	1	
				GEN.ADMIN Miscellaneous					
22-02117	7	Deposit	24.00	3-01-20-100-000-185	Budget		93	1	
				GEN.ADMIN Miscellaneous					
22-02443	3	Water for Emergency Use	11.97	2-01-25-252-000-185	Budget		126	1	
				EMERGENCY MGMT Miscellaneous					
22-02443	4	Bottle Deposit	18.00	2-01-25-252-000-185	Budget		127	1	
				EMERGENCY MGMT Miscellaneous					
22-02443	5	CREDIT CM0990915	12.00-	2-01-25-252-000-185	Budget		128	1	
				EMERGENCY MGMT Miscellaneous					
22-02443	6	CREDIT CM0992356	6.00-	2-01-25-252-000-185	Budget		129	1	
				EMERGENCY MGMT Miscellaneous					
22-02447	3	File Boxes	267.40	2-01-31-430-000-488	Budget		130	1	
				Paper & Copier Supplies					
22-02447	4	File Boxes	213.92	3-01-31-430-000-488	Budget		131	1	
				Paper & Copier Supplies					
22-02475	1	Item #LE083150	11.95	2-01-28-369-000-188	Budget		133	1	
				DPRCS Office Supplies					
22-02610	1	Item #AVE5160	36.48	2-01-21-195-000-188	Budget		173	1	
				CODE ENFORCE. Office Supplies					
22-02610	2	Item #UNV44165	61.06	2-01-21-195-000-188	Budget		174	1	
				CODE ENFORCE. Office Supplies					
22-02610	3	Item #UNV44105	50.59	2-01-21-195-000-188	Budget		175	1	
				CODE ENFORCE. Office Supplies					
22-02686	1	Item #TNN1480LGY	1,060.81	G-02-21-375-000-000	Budget		196	1	
				Clean Communities					
22-02687	1	Item #QRT2303	86.85	2-01-25-240-999-188	Budget		197	1	
				POLICE Office Supplies					
22-02687	2	Item #QRT2301B	39.72	2-01-25-240-999-188	Budget		198	1	
				POLICE Office Supplies					
22-02687	3	Item #QRTS531	81.28	2-01-25-240-999-188	Budget		199	1	
				POLICE Office Supplies					
22-02687	4	Item #SAN86601	10.96	2-01-25-240-999-188	Budget		200	1	
				POLICE Office Supplies					
22-02687	5	Item #DEF391104	60.45	2-01-25-240-999-188	Budget		201	1	
				POLICE Office Supplies					
22-02687	6	Item #BICWOFQD12WE	9.58	2-01-25-240-999-188	Budget		202	1	
				POLICE Office Supplies					
22-02687	7	Item #BICVCG11BK	11.14	2-01-25-240-999-188	Budget		203	1	
				POLICE Office Supplies					

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75759		W.B. Mason Co., Inc.						
23-00032		1 Item #AVE11447	63.10	2-01-20-100-000-188	Budget		238	1
				GEN.ADMIN Office Supplies				
			<u>2,175.09</u>					
75760	07/25/22	WRONK005 Wronko Loewen Benucci						10822
23-00135		1 Conflict Public Defender	200.00	2-01-43-495-000-181	Budget		250	1
				PUBLIC DEFEND Legal Services				
75761	07/25/22	WWGRA050 W. W. GRAINGER						10822
22-01960		2 Item # 21A582	40.40	2-01-28-375-000-123	Budget		80	1
				PARKS Personal Protective Equipment				
22-01960		3 Item # 21A583	20.20	2-01-28-375-000-123	Budget		81	1
				PARKS Personal Protective Equipment				
22-01960		4 Item # 21A584	20.20	2-01-28-375-000-123	Budget		82	1
				PARKS Personal Protective Equipment				
			<u>80.80</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	128	0	3,579,237.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>128</u>	<u>0</u>	<u>3,579,237.83</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	262,149.85	0.00	0.00	262,149.85
	2-04	45,809.82	0.00	0.00	45,809.82
Water Utility Fund	2-05	372,020.72	0.00	0.00	372,020.72
Sewer Utility Fund	2-07	<u>53,237.40</u>	<u>0.00</u>	<u>0.00</u>	<u>53,237.40</u>
Year Total:		733,217.79	0.00	0.00	733,217.79
CURRENT FUND BUDGET	3-01	1,327,900.05	0.00	0.00	1,327,900.05
Water Utility Fund	3-05	690.00	0.00	0.00	690.00
Sewer Utility Fund	3-07	<u>924,698.83</u>	<u>0.00</u>	<u>0.00</u>	<u>924,698.83</u>
Year Total:		2,253,288.88	0.00	0.00	2,253,288.88
GENERAL CAPITAL	C-04	179,816.45	0.00	0.00	179,816.45
WATER CAPITAL	C-06	345,636.61	0.00	0.00	345,636.61
SEWER CAPITAL	C-08	<u>26,625.25</u>	<u>0.00</u>	<u>0.00</u>	<u>26,625.25</u>
Year Total:		552,078.31	0.00	0.00	552,078.31
Trust Other	D-33	17,547.66	0.00	0.00	17,547.66
Recreation Trust	D-39	<u>16,821.33</u>	<u>0.00</u>	<u>0.00</u>	<u>16,821.33</u>
Year Total:		34,368.99	0.00	0.00	34,368.99
GRANT FUND	G-02	6,283.86	0.00	0.00	6,283.86
Total Of All Funds:		<u>3,579,237.83</u>	<u>0.00</u>	<u>0.00</u>	<u>3,579,237.83</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75762 to 75780
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
75762	07/26/22	LINCOLNF LINCOLN FINANCIAL GROUP					10823
22-02538	1	LOSAP 2021 Fire Co #1	9,281.80	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		1 1
22-02538	2	LOSAP 2021 Fire Co #1	1,856.36	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		2 1
22-02538	3	LOSAP 2021 Fire Co #2	14,850.88	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		3 1
22-02538	5	LOSAP 2021 Fire Co #3	13,922.70	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		4 1
22-02538	6	LOSAP 2021 Fire Co #3	928.18	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		5 1
			<u>40,839.92</u>				
75763	07/29/22	PAYROLL PAYROLL POSTINGS					10824
PR-08081	1	FY22 STORMWATER SALARY & WAGES	1,040.00	2-01-26-510-000-011 STORMWATER DIV Salary & wages	Budget		1 1
PR-08081	2	FY22 STORMWATER OVERTIME	209.49	2-01-26-510-000-014 STORMWATER DIV Overtime	Budget		2 1
PR-08081	3	GEN.ADMIN SALARY & WAGES	21,417.15	3-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		3 1
PR-08081	4	MUNICIPAL CLERK SALARY & WAGES	9,477.45	3-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		4 1
PR-08081	5	MUNICIPAL CLERK OVERTIME	10.97	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		5 1
PR-08081	6	FINANCE SALARY & WAGES	12,325.10	3-01-20-130-000-011 FINANCE Salary & wages	Budget		6 1
PR-08081	7	FINANCE OVERTIME	35.42	3-01-20-130-000-014 FINANCE Overtime	Budget		7 1
PR-08081	8	IT SALARY & WAGES	10,381.99	3-01-20-140-000-011 IT - Salary & wages	Budget		8 1
PR-08081	9	IT OVERTIME	121.05	3-01-20-140-000-014 IT - Overtime	Budget		9 1
PR-08081	10	TAX COLLECTION SALARY & WAGES	4,872.86	3-01-20-145-000-011 TAX COLLECTION Salary & wages	Budget		10 1
PR-08081	11	TAX ASSESSOR SALARY & WAGES	3,433.33	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		11 1
PR-08081	12	PLANNING SALARY & WAGES	13,201.57	3-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-08081	13	ZONING SALARY & WAGES	2,845.38	3-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-08081	14	ZONING OVERTIME	124.79	3-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-08081	15	CODE ENFORCE SALARY & WAGES	7,390.68	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-08081	16	CODE ENFORCE PART TIME	1,034.82	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-08081	17	CONSTR. CODE SALARY & WAGES	15,221.69	3-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		17 1
PR-08081	18	CONSTR. CODE PART TIME	1,876.55	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		18 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75763	PAYROLL POSTINGS	Continued							
PR-08081	19	POLICE ADMIN SALARY & WAGES	38,578.42	3-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		19	1	
PR-08081	20	POLICE SOA SALARY & WAGES	188,983.54	3-01-25-240-241-011 POL SOA - Salary & wages	Budget		20	1	
PR-08081	21	POLICE SOA OVERTIME	1,699.59	3-01-25-240-241-014 POL SOA - Overtime	Budget		21	1	
PR-08081	22	PBA SALARY & WAGES	316,004.97	3-01-25-240-242-011 PBA - Salary & wages	Budget		22	1	
PR-08081	23	PBA OVERTIME	22,694.39	3-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08081	24	PBA STAND BY PAY	2,983.06	3-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1	
PR-08081	25	DISPATCHERS SALARY & WAGES	21,346.48	3-01-25-240-243-011 DISPATCHERS - Salary & wages	Budget		25	1	
PR-08081	26	DISPATCHERS OVERTIME	4,319.03	3-01-25-240-243-014 DISPATCHERS - Overtime	Budget		26	1	
PR-08081	27	DISPATCHERS HOLIDAY PAY	5,142.42	3-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		27	1	
PR-08081	28	SPECIAL LAW ENFORCEMENT	2,037.50	3-01-25-250-000-122 Special Law Enforcement Officers	Budget		28	1	
PR-08081	29	OEM SALARY & WAGES	3,775.82	3-01-25-252-000-011 EMERGENCY MGMT Salary & wages	Budget		29	1	
PR-08081	30	UNIFORM FIRE SALARY & WAGES	6,443.13	3-01-25-265-000-011 UNIFORM FIRE Salary & wages	Budget		30	1	
PR-08081	31	STREETS & ROADS SALARY & WAGES	16,330.67	3-01-26-290-000-011 STREETS & ROAD Salary & wages	Budget		31	1	
PR-08081	32	STREETS & ROADS PART TIME	3,137.50	3-01-26-290-000-013 STREETS & ROAD Seasonal Help	Budget		32	1	
PR-08081	33	STREETS & ROADS OVERTIME	534.27	3-01-26-290-000-014 STREETS & ROAD Overtime	Budget		33	1	
PR-08081	34	SANITATION SALARY & WAGES	32,108.57	3-01-26-305-306-011 SANITATION Salary & wages	Budget		34	1	
PR-08081	35	SANITATION OVERTIME	208.00	3-01-26-305-306-014 SANITATION Overtime	Budget		35	1	
PR-08081	36	BLDG & GROUNDS SALARY & WAGES	6,712.23	3-01-26-310-000-011 BLDG & GROUNDS Salary & wages	Budget		36	1	
PR-08081	37	BLDG & GROUNDS PART TIME	2,595.75	3-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		37	1	
PR-08081	38	BLDG & GROUNDS OVERTIME	912.65	3-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		38	1	
PR-08081	39	MVM SALARY & WAGES	10,737.99	3-01-26-315-000-011 MVM Salary & wages	Budget		39	1	
PR-08081	40	MVM OVERTIME	33.07	3-01-26-315-000-014 MVM Overtime	Budget		40	1	
PR-08081	41	STORMWATER SALARY & WAGES	12,604.64	3-01-26-510-000-011 STORMWATER DIV Salary & wages	Budget		41	1	
PR-08081	42	STORMWATER OVERTIME	452.06	3-01-26-510-000-014 STORMWATER DIV Overtime	Budget		42	1	
PR-08081	43	DPRCS SALARY & WAGES	16,013.90	3-01-28-369-000-011 DPRCS Salary & wages	Budget		43	1	
PR-08081	44	SENIOR SVCS SALARY & WAGES	4,343.25	3-01-28-372-000-011 SR SERVICES Salaries & wages	Budget		44	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
75763		PAYROLL POSTINGS							
		Continued							
PR-08081	45	SENIOR SVCS PART TIME	899.74	3-01-28-372-000-013	Budget		45		1
				SR SERVICES Seasonal					
PR-08081	46	PARKS SALARY & WAGES	20,028.23	3-01-28-375-000-011	Budget		46		1
				PARKS Salaries & Wages					
PR-08081	47	PARKS OVERTIME	742.77	3-01-28-375-000-014	Budget		47		1
				PARKS Overtime					
PR-08081	48	MUNICIPAL COURT SALARY & WAGES	20,214.71	3-01-43-490-000-011	Budget		48		1
				MUNICIPAL COURT Salary & Wages					
PR-08081	49	WATER UTILITY SALARY & WAGES	7,148.65	3-05-55-501-000-011	Budget		49		1
				Salary & Wages Water					
PR-08081	50	WATER UTILITY OVERTIME	441.39	3-05-55-501-000-014	Budget		50		1
				Overtime Water					
PR-08081	51	SEWER SALARY & WAGES	24,066.35	3-07-55-501-000-011	Budget		51		1
				Salary & Wages Sewer					
PR-08081	52	SEWER OVERTIME	1,777.34	3-07-55-501-000-014	Budget		52		1
				Overtime Sewer					
PR-08081	53	POLICE OFF DUTY	27,077.50	D-33-56-850-001-003	Budget		53		1
				Police- Off Duty					
PR-08081	54	TERMINAL LEAVE	12,839.88	D-33-56-850-003-002	Budget		54		1
				Terminal Leave Time					
PR-08081	55	RECREATION AQUATICS	5,009.75	D-39-56-850-000-001	Budget		55		1
				Recreation - Aquatics					
PR-08081	56	RECREATION AQUATICS	383.25	D-39-56-850-000-001	Budget		56		1
				Recreation - Aquatics					
PR-08081	57	DPRCS TRUST - CAMP	32,254.13	D-39-56-850-000-006	Budget		57		1
				Recreation - Camp					
PR-08081	58	DPRCS TRUST - CAMP	2,467.44	D-39-56-850-000-006	Budget		58		1
				Recreation - Camp					
PR-08081	59	SOCIAL SECURITY/MEDICARE(ER)	65,482.27	3-01-36-470-000-472	Budget		59		1
				SOCIAL SECURITY Other Expenses					
			<u>1,046,586.59</u>						
75764	07/29/22	PBAL0160 PBA Local #160 Off Duty					10826		
PR-08066	2	07/29/22 OFF DUTY PBA FEE	212.00	D-33-56-850-001-005	Budget		1		1
				Police Off Duty PBA Fee					
75765	07/29/22	PRUDENTI Prudential Retirement					10826		
PR-08079	1	07/2022 - DCRP ER PORTION	674.62	3-01-36-470-000-477	Budget		2		1
				DCRP - Other Expenses					
75766	07/28/22	PSEGC050 PSE&G Electric & Gas Usage					10828		
23-00486	1	June Parks/Other 7494298118	264.03	3-01-31-430-000-433	Budget		1		1
				Parks / Other					
23-00486	2	June Parks/Other 7494297707	26.55	3-01-31-430-000-433	Budget		2		1
				Parks / Other					
23-00486	3	June Parks/Other 7494297618	47.08	3-01-31-430-000-433	Budget		3		1
				Parks / Other					
23-00486	4	June Parks/Other 7494297200	9.15	3-01-31-430-000-433	Budget		4		1
				Parks / Other					
23-00486	5	June Parks/Other 7494298401	0.00	3-01-31-430-000-433	Budget		5		1
				Parks / Other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75766	PSE&G	Electric & Gas Usage							
		Continued							
23-00486	6	June Parks/Other 7494297804	20.37	3-01-31-430-000-433 Parks / Other	Budget		6	1	
23-00486	7	June Parks/Other 7494297308	1,742.92	3-01-31-430-000-433 Parks / Other	Budget		7	1	
23-00486	8	June Parks/Other 7494298002	186.17	3-01-31-430-000-433 Parks / Other	Budget		8	1	
23-00486	9	June Parks/Other 4257102306	1,577.63	3-01-31-430-000-433 Parks / Other	Budget		9	1	
23-00486	10	June Parks/Other 7494298304	8.71	3-01-31-430-000-433 Parks / Other	Budget		10	1	
23-00486	11	June Parks/Other 7494298207	236.48	3-01-31-430-000-433 Parks / Other	Budget		11	1	
23-00486	12	June Parks/Other 7494298509	2,225.92	3-01-31-430-000-433 Parks / Other	Budget		12	1	
23-00486	13	June Parks/Other 7494297901	10.19	3-01-31-430-000-433 Parks / Other	Budget		13	1	
			<u>6,355.20</u>						
75767	07/28/22	PSEGC050 PSE&G Electric & Gas Usage							10828
23-00488	1	June 2022 ES 7473674803	291.99	3-01-31-430-000-432 Emergency Services	Budget		14	1	
23-00488	2	June 2022 ES 7473674900	1.92	3-01-31-430-000-432 Emergency Services	Budget		15	1	
23-00488	3	June 2022 ES 7485503618	8.30	3-01-31-430-000-432 Emergency Services	Budget		16	1	
23-00488	4	June 2022 ES 7485503804	1,034.07	3-01-31-430-000-432 Emergency Services	Budget		17	1	
23-00488	5	June 2022 ES 7486169606	37.66	3-01-31-430-000-432 Emergency Services	Budget		18	1	
23-00488	6	June 2022 ES 7473675001	19.18	3-01-31-430-000-432 Emergency Services	Budget		19	1	
23-00488	7	June 2022 ES 7473675109	5.21	3-01-31-430-000-432 Emergency Services	Budget		20	1	
23-00488	8	June 2022 ES 7473675206	1,000.33	3-01-31-430-000-432 Emergency Services	Budget		21	1	
23-00488	9	June 2022 ES 7473675303	43.45	3-01-31-430-000-432 Emergency Services	Budget		22	1	
23-00488	10	June 2022 ES 7473675400	702.43	3-01-31-430-000-432 Emergency Services	Budget		23	1	
			<u>3,144.54</u>						
75768	07/28/22	PSEGC050 PSE&G Electric & Gas Usage							10828
23-00489	1	June Sewer 4253350305	1,345.72	3-07-55-502-000-430 Electricity	Budget		24	1	
23-00489	2	June Sewer 4245767502	1,986.89	3-07-55-502-000-430 Electricity	Budget		25	1	
23-00489	3	June Sewer 7430370403	1,129.09	3-07-55-502-000-430 Electricity	Budget		26	1	
23-00489	4	June Sewer 7430371108	20.63	3-07-55-502-000-430 Electricity	Budget		27	1	
23-00489	5	June Sewer 7430370500	176.66	3-07-55-502-000-430 Electricity	Budget		28	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75768		PSE&G Electric & Gas Usage Continued							
23-00489	6	June Sewer 7430370608	11.01	3-07-55-502-000-430 Electricity	Budget		29	1	
23-00489	7	June Sewer 7430370705	18.81	3-07-55-502-000-430 Electricity	Budget		30	1	
23-00489	8	June Sewer 7430370918	106.54	3-07-55-502-000-430 Electricity	Budget		31	1	
23-00489	9	June Sewer 7430371000	1,043.67	3-07-55-502-000-430 Electricity	Budget		32	1	
			<u>5,839.02</u>						
75769	07/28/22	DELTA Delta Dental Plan - New Jersey					10829		
23-00119	3	Dental Claims 7/17-7/23 2022	4,621.50	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
75770	07/29/22	DAVIL033 Giovanni F. Davila					10831		
23-00407	1	2022 Primary Election	25.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1	1	
75771	07/29/22	GOVER039 GOVERNOR'S POINTE I					10831		
23-00410	1	2022 Primary Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4	1	
75772	07/29/22	GOVER050 GOVERNOR'S POINT II					10831		
23-00409	1	2022 Primary Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3	1	
75773	07/29/22	SUPEL033 Mariola Supel					10831		
23-00408	1	2022 Primary Election	37.50	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2	1	
75774	07/29/22	ATT 050 AT & T					10832		
22-01246	6	06/2021 - #051 671 9786 001	45.03	D-39-56-851-000-007 DPRCS - LEAL	Budget		1	1	
75775	07/29/22	METTEL05 Metropolitan Telecommunication					10832		
23-00503	1	07/2022 - #0100524091-276-8	424.74	3-01-31-430-000-440 Telephone	Budget		3	1	
75776	07/29/22	STAND060 STANDARD INSURANCE COMPANY					10832		
23-00399	1	Poly No. 00 134244 0001	3,354.82	3-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO21048	2	1	
75777	07/29/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10832		
23-00509	1	07/2022 #2004040609183715	70.32	3-01-31-430-000-440 Telephone	Budget		15	1	
23-00509	2	07/2022 #2004040610033716	46.88	3-01-31-430-000-440 Telephone	Budget		16	1	
23-00509	3	07/2022 #2004040610143718	46.88	3-01-31-430-000-440 Telephone	Budget		17	1	
23-00509	4	07/2022 #2004040610283721	70.32	3-01-31-430-000-440 Telephone	Budget		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
75777	LEVEL 3	COMMUNICATIONS, LLC		Continued					
23-00509	5	07/2022 #2004040611113725	31.57	3-01-31-430-000-440 Telephone	Budget		19	1	
23-00509	6	07/2022 #2004040611263727	23.44	3-01-31-430-000-440 Telephone	Budget		20	1	
23-00509	7	07/2022 #2004040611413729	23.44	3-01-31-430-000-440 Telephone	Budget		21	1	
23-00509	8	07/2022 #2004040611573730	23.44	3-01-31-430-000-440 Telephone	Budget		22	1	
23-00509	9	07/2022 #2004040612113734	93.76	3-01-31-430-000-440 Telephone	Budget		23	1	
23-00509	10	07/2022 #2004060410564682	203.94	3-01-31-430-000-440 Telephone	Budget		24	1	
			<u>633.99</u>						
75778	07/29/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC						10832	
23-00508	1	07/2022 #2001082017192070	630.76	3-01-31-430-000-440 Telephone	Budget		14	1	
75779	07/29/22	VERIZ066 VERIZON						10832	
23-00506	1	07/2022 #450-717-189-0001-06	365.94	3-01-31-430-000-440 Telephone	Budget		6	1	
23-00506	2	07/2022 #450-775-565-0001-08	146.79	3-01-31-430-000-440 Telephone	Budget		7	1	
23-00506	3	07/2022 #450-775-561-0001-93	165.69	3-01-31-430-000-440 Telephone	Budget		8	1	
23-00506	4	07/2022 #950-775-564-0001-20	176.16	3-01-31-430-000-440 Telephone	Budget		9	1	
23-00506	5	07/2022 #450-775-564-0001-33	149.94	3-01-31-430-000-440 Telephone	Budget		10	1	
23-00507	2	07/2022 #250-489-483-0001-72	36.05	D-39-56-851-000-007 DPRCS - LEAL	Budget		11	1	
23-00507	3	07/2022 #751-268-657-0001-09	44.58	D-39-56-851-000-007 DPRCS - LEAL	Budget		12	1	
23-00507	4	07/2022 #950-775-572-0001-53	86.55	D-39-56-851-000-007 DPRCS - LEAL	Budget		13	1	
			<u>1,171.70</u>						
75780	07/29/22	VERIZ077 Verizon						10832	
23-00504	1	07/2022 #356-760-006-0001-10	269.00	3-01-31-430-000-440 Telephone	Budget		4	1	
23-00505	1	07/2022 #356-952-952-0001-41	269.00	3-01-31-430-000-440 Telephone	Budget		5	1	
			<u>538.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	19	0	1,115,434.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>19</u>	<u>0</u>	<u>1,115,434.93</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	42,089.41	0.00	0.00	42,089.41
CURRENT FUND BUDGET	3-01	953,616.61	0.00	0.00	953,616.61
Water Utility Fund	3-05	7,590.04	0.00	0.00	7,590.04
Sewer Utility Fund	3-07	<u>31,682.71</u>	<u>0.00</u>	<u>0.00</u>	<u>31,682.71</u>
Year Total:		992,889.36	0.00	0.00	992,889.36
Trust Other	D-33	40,129.38	0.00	0.00	40,129.38
Recreation Trust	D-39	<u>40,326.78</u>	<u>0.00</u>	<u>0.00</u>	<u>40,326.78</u>
Year Total:		80,456.16	0.00	0.00	80,456.16
Total of All Funds:		<u><u>1,115,434.93</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,115,434.93</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 07/23/22 to 07/29/22
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 Seq	Ref Num
PO #	Item	Description						Acct
01101001001		Current Fund						
75396	06/27/22	LINCOLNF LINCOLN FINANCIAL GROUP		(Void Reason: wrong account)		07/25/22 VOID		10778
19-02796	4	LOSAP Contribution for 2018	928.18	2-01-55-009-000-019	Budget		1	1
				Accounts Payable FY19				
21-02623	4	LOSAP 2020 Fire Co. #2	2,784.54	1-01-25-265-266-185	Budget		10	1
				LOSAP Miscellaneous				
22-02538	1	LOSAP 2021 Fire Co #1	9,281.80	2-01-25-265-266-185	Budget		387	1
				LOSAP Miscellaneous				
22-02538	2	LOSAP 2021 Fire Co #1	1,856.36	2-01-25-265-266-185	Budget		388	1
				LOSAP Miscellaneous				
22-02538	3	LOSAP 2021 Fire Co #2	13,922.70	2-01-25-265-266-185	Budget		389	1
				LOSAP Miscellaneous				
22-02538	4	LOSAP 2021 Fire Co #2	928.15	2-01-25-265-266-185	Budget		390	1
				LOSAP Miscellaneous				
22-02538	5	LOSAP 2021 Fire Co #3	13,922.70	2-01-25-265-266-185	Budget		391	1
				LOSAP Miscellaneous				
22-02538	6	LOSAP 2021 Fire Co #3	928.18	2-01-25-265-266-185	Budget		392	1
				LOSAP Miscellaneous				
			<u>44,552.61</u>					
75632	07/25/22	LINCOLNF LINCOLN FINANCIAL GROUP		(Void Reason: wrong amount)		07/25/22 VOID		10818
22-02538	1	LOSAP 2021 Fire Co #1	9,281.80	2-01-25-265-266-185	Budget		3	1
				LOSAP Miscellaneous				
22-02538	3	LOSAP 2021 Fire Co #2	13,922.70	2-01-25-265-266-185	Budget		4	1
				LOSAP Miscellaneous				
22-02538	4	LOSAP 2021 Fire Co #2	928.15	2-01-25-265-266-185	Budget		5	1
				LOSAP Miscellaneous				
22-02538	5	LOSAP 2021 Fire Co #3	13,922.70	2-01-25-265-266-185	Budget		6	1
				LOSAP Miscellaneous				
			<u>38,055.35</u>					
75633	07/25/22	LINCOLNF LINCOLN FINANCIAL GROUP				07/26/22 VOID		10819
22-02538	1	LOSAP 2021 Fire Co #1	9,281.80	2-01-25-265-266-185	Budget		1	1
				LOSAP Miscellaneous				
22-02538	3	LOSAP 2021 Fire Co #2	14,850.88	2-01-25-265-266-185	Budget		2	1
				LOSAP Miscellaneous				
22-02538	5	LOSAP 2021 Fire Co #3	13,922.70	2-01-25-265-266-185	Budget		3	1
				LOSAP Miscellaneous				
			<u>38,055.38</u>					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>			<u>Amount Void</u>
		Checks:	0	3	0.00			120,663.34
		Direct Deposit:	0	0	0.00			0.00
		Total:	<u>0</u>	<u>3</u>	<u>0.00</u>			<u>120,663.34</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	3	0.00	120,663.34			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	0	3	0.00	120,663.34			

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	1-01	2,784.54	0.00	0.00	2,784.54
CURRENT FUND BUDGET	2-01	117,878.80	0.00	0.00	117,878.80
Total of All Funds:		<u>120,663.34</u>	<u>0.00</u>	<u>0.00</u>	<u>120,663.34</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107481 to 107499
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
107481	07/25/22	FLEXF005 FlexFacts - Grant Benefits					10817
PR-08057	3	Flexfacts 7/17-7/23/22	755.25	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107482	07/29/22	AFSCME AFSCME NJ Council 63					10825
PR-08060	2	07/29/22 3834 G&W	25.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107483	07/29/22	PAY -PA PA State Tax					10825
PR-08063	2	07/29/22 PA STATE TAX	130.00	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
107484	07/29/22	PAY-IRS IRS					10825
PR-08061	3	07/29/22 FEDERAL TAXES	122,144.65	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08061	4	07/29/22 FICA	136,665.92	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			<u>258,810.57</u>				
107485	07/29/22	PAY-NJ State of New Jersey Taxes					10825
PR-08062	2	07/29/22 NJ STATE TAXES	43,668.25	D-37-56-850-001-003	Budget		6 1
				NJ State withholding			
107486	07/29/22	SOAL0050 SOA LOCAL # 160					10825
PR-08068	1	07/2022 - SOA UNION DUES	1,725.00	D-37-56-850-010-002	Budget		8 1
				SOA			
107487	07/29/22	THECO075 MetLife					10825
PR-08058	2	07/29/22 METLIFE DEFERRED COMP	17,000.75	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107488	07/29/22	VALIC050 VALIC COMPANY					10825
PR-08059	2	07/29/22 VALIC DEFERRED COMP	13,463.00	D-37-56-850-004-001	Budget		2 1
				VALIC			
107489	07/29/22	AFSCME AFSCME NJ Council 63					10827
PR-08069	1	07/2022 AFSCME UNION DUES	217.30	D-37-56-850-010-015	Budget		2 1
				AFSCME Union Dues			
107490	07/29/22	COLON050 COLONIAL LIFE & ACCIDENT					10827
PR-08074	1	07/2022 - COLONIAL	3,672.78	D-37-56-850-013-001	Budget		9 1
				Colonial			
107491	07/29/22	LOCAL050 LOCAL 108					10827
PR-08072	1	07/2022 - CROSSING GUARD DUES	0.00	D-37-56-850-010-007	Budget		5 1
				Crossing Guard - Dues			
PR-08072	2	07/2022 - RWDSU DUES	720.00	D-37-56-850-010-004	Budget		6 1
				RWDSU			
PR-08072	3	07/2022 - PUBLIC EMPLOYEE DUES	446.20	D-37-56-850-010-001	Budget		7 1
				Local 108 - Public Employees			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
107491	LOCAL 108	Continued							
PR-08072	4	07/2022 - EMP. INITIATION FEE	10.00	D-37-56-850-010-001	Budget		8	1	
			<u>1,176.20</u>	Local 108 - Public Employees					
107492	07/29/22	NEWY0050 NY LIFE INSURANCE COMPANY					10827		
PR-08076	1	07/2022 - NY LIFE	151.70	D-37-56-850-013-003	Budget		11	1	
				NY Life					
107493	07/29/22	NJFAM050 NJFSPC					10827		
PR-08064	2	07/29/22 NJ FAMILY SUPPORT	1,236.34	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
107494	07/29/22	PBAL0050 PBA LOCAL #160					10827		
PR-08077	1	07/2022 - PBA UNION DUES	4,200.00	D-37-56-850-010-003	Budget		12	1	
				PBA					
107495	07/29/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10827		
PR-08075	1	07/2022 - PROVIDENT	52.44	D-37-56-850-013-002	Budget		10	1	
				Provident					
107496	07/29/22	PRUDENTI Prudential Retirement					10827		
PR-08078	1	07/2022 - DCRP EE PORTION	1,162.27	D-37-56-850-004-003	Budget		13	1	
				DCRP - Prudential					
107497	07/29/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10827		
PR-08071	1	07/2022 EE DENTAL CONTRIBUTION	5,853.56	D-37-56-850-012-002	Budget		4	1	
				Dental Copay					
107498	07/29/22	TOWNS016 Township of North Brunswick					10827		
PR-08070	1	07/2022 EE HEALTH INS CONTR.	49,679.72	D-37-56-850-012-001	Budget		3	1	
				Health & Prescription Copay					
107499	07/29/22	AFLAC Aflac					10830		
PR-08073	1	07/2022 - AFLAC	5,988.98	D-37-56-850-013-006	Budget		1	1	
				AFLAC					
Report Totals									
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks: 19	0	408,969.11	0.00				
		Direct Deposit: 0	0	0.00	0.00				
		Total: 19	0	408,969.11	0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	408,969.11	0.00	0.00	408,969.11
Total of All Funds:		<u>408,969.11</u>	<u>0.00</u>	<u>0.00</u>	<u>408,969.11</u>

July 29, 2022
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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 07/23/22 to 07/29/22
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</u>	<u>Void</u>
	Checks:		0	0	0.00		0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
	Total:		0	0	0.00		0.00
