

CHECK REGISTER PROCESS: August 29th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	75781-75782	\$1,076,342.00
2	CURRENT FUND	BILL LIST	75783-75886	\$512,208.35
3	CURRENT FUND	BILL LIST	75887-75933	\$19,770,462.82
1	CURRENT FUND	VOID	75873, 74087, 75347, 75756	(\$7,899.81)
17	PAYROLL	BILL LIST	107500-107511	\$547,556.74
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$21,906,569.91

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75781 to 75782
 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
75781	08/01/22	DELTA		Delta Dental Plan - New Jersey			10833
23-00119	4	July Admin Fee	1,342.00	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75782	08/01/22	DEPOS050		DEPOSITORY TRUST CO.			10834
w3-00007	9	2012 GO Bonds 8/01/2022	925,000.00	3-01-45-910-000-920 Bonds - Principal	Budget		1 1
w3-00007	10	2012 GO Bonds 8/01/2022	70,000.00	3-05-55-520-000-000 Payment of Bond Principal	Budget		2 1
w3-00007	11	2012 GO Bonds 8/01/2022	80,000.00	3-07-55-520-000-000 Bond Principal	Budget		3 1
			<u>1,075,000.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,076,342.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,076,342.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	926,342.00	0.00	0.00	926,342.00
Water Utility Fund	3-05	70,000.00	0.00	0.00	70,000.00
Sewer Utility Fund	3-07	80,000.00	0.00	0.00	80,000.00
Total of All Funds:		<u>1,076,342.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,076,342.00</u>

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75783 to 75886
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75783	08/01/22	1460L005 1460 Livingston Ave LLC					10835
22-01045	10	Utilities Reimbursement	2,947.34	C-04-55-C18-170-701	Budget		12 1
				Renovation/Upgrades to Buildings			
75784	08/01/22	ACACIA ACACIA FINANCIAL GROUP, INC.					10835
22-01064	3	Continuing Disclosure Services	712.50	2-01-20-130-000-200	Budget		13 1
				FINANCE Professional Services			
75785	08/01/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10835
22-00397	2	-Connect and monitor one	1,175.00	2-01-26-310-000-183	Budget		1 1
				BLDG & GROUNDS Maintenance			
75786	08/01/22	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10835
22-00671	12	6/2022 Bill No. AWEC-000310	246,374.00	2-05-55-502-000-137	Budget	PRO21053	6 1
				Contract Work - American Water			
75787	08/01/22	ATLANT Atlantic Tactical					10835
22-02420	1	Item # CON133BK	384.75	2-01-46-870-870-192	Budget		36 1
				Def. Ch.-1yr Other Expenses			
75788	08/01/22	BHPHO050 B & H PHOTO-VIDEO, INC.					10835
22-02603	1	TELESTEPS 1600 ET 16FT REACH	1,319.67	2-01-25-240-999-186	Budget		44 1
				POLICE Equipment			
75789	08/01/22	BROOK085 Brook Furniture Rental, Inc.					10835
22-00964	13	Furniture Rental - NBTPD	3,391.36	C-04-55-C18-170-701	Budget		10 1
				Renovation/Upgrades to Buildings			
22-00964	14	Furniture Rental - NBTPD	3,391.36	C-04-55-C18-170-701	Budget		11 1
				Renovation/Upgrades to Buildings			
			6,782.72				
75790	08/01/22	BRUNSW Brunswick Uniform Supply Inc.					10835
23-00029	1	Clothing - OEM	130.50	3-01-25-252-000-123	Budget		53 1
				EMERGENCY MGMT Uniform and Personal Equi			
75791	08/01/22	CABLE7 CABLEVISION - SENIOR CENTER					10835
23-00394	1	Acct #07875-423554-01-4 7/22	288.44	3-01-31-430-000-450	Budget		109 1
				Telecommunications			
75792	08/01/22	CABLE8 Cablevision of Raritan valley					10835
23-00398	1	Acct #07875-404340-01-0 7/22	22.02	3-01-31-430-000-450	Budget		122 1
				Telecommunications			
75793	08/01/22	CARBON05 Agnes Carbone					10835
22-01239	4	Adult Hula Hoop Fitness Class	250.00	D-39-56-850-000-004	Budget		16 1
				Recreation - Adult Programs			
75794	08/01/22	CELLABED Adam Abedrabo					10835
23-00459	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		234 1
				Telephone			

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PO #	Item	Description							
75794		Adam Abedrabo							
		Continued							
23-00459	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		235	1	
23-00459	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		236	1	
			<u>195.00</u>						
75795	08/01/22	CELLAGUD Chris Agudelo							10835
23-00469	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		264	1	
23-00469	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		265	1	
23-00469	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		266	1	
			<u>195.00</u>						
75796	08/01/22	CELLALEX Andrei Alexeev							10835
23-00477	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		287	1	
23-00477	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		288	1	
23-00477	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		289	1	
			<u>90.00</u>						
75797	08/01/22	CELLBATT Joe Battaglia							10835
23-00426	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		145	1	
23-00426	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		146	1	
23-00426	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		147	1	
			<u>195.00</u>						
75798	08/01/22	CELLBAZY Bryan Bazydlo							10835
23-00467	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		258	1	
23-00467	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		259	1	
23-00467	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		260	1	
			<u>195.00</u>						
75799	08/01/22	CELLBENS Louise Benson							10835
23-00423	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		136	1	
23-00423	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		137	1	
23-00423	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		138	1	
			<u>195.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75800	08/01/22	CELLBLOY Steve Bloyed					10835		
23-00432	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		163	1	
				Telephone					
23-00432	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		164	1	
				Telephone					
23-00432	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		165	1	
				Telephone					
			<u>195.00</u>						
75801	08/01/22	CELLBONG Robert Bongiovi					10835		
23-00433	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		166	1	
				Telephone					
23-00433	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		167	1	
				Telephone					
23-00433	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		168	1	
				Telephone					
			<u>195.00</u>						
75802	08/01/22	CELLBRO Peter Brown					10835		
23-00465	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		252	1	
				Telephone					
23-00465	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		253	1	
				Telephone					
23-00465	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		254	1	
				Telephone					
			<u>195.00</u>						
75803	08/01/22	CELLBROW Sonia Fernandez					10835		
23-00472	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		273	1	
				Telephone					
23-00472	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		274	1	
				Telephone					
			<u>60.00</u>						
75804	08/01/22	CELLCHA Stephen Chaszar					10835		
23-00431	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		160	1	
				Telephone					
23-00431	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		161	1	
				Telephone					
23-00431	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		162	1	
				Telephone					
			<u>195.00</u>						
75805	08/01/22	CELLCHAS Eric Chaszar					10835		
23-00421	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		130	1	
				Telephone					
23-00421	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		131	1	
				Telephone					
23-00421	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		132	1	
				Telephone					
			<u>195.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75806	08/01/22	CELLDERO Antonio DeRosa					10835		
23-00449	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		208	1	
				Telephone					
23-00449	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		209	1	
				Telephone					
23-00449	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		210	1	
				Telephone					
			<u>195.00</u>						
75807	08/01/22	CELLENGE Dan Engel					10835		
23-00430	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		157	1	
				Telephone					
23-00430	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		158	1	
				Telephone					
23-00430	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		159	1	
				Telephone					
			<u>195.00</u>						
75808	08/01/22	CELLFARR Shawn Farrell					10835		
23-00443	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		190	1	
				Telephone					
23-00443	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		191	1	
				Telephone					
23-00443	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		192	1	
				Telephone					
			<u>195.00</u>						
75809	08/01/22	CELLFISH Justin Fisher					10835		
23-00466	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		255	1	
				Telephone					
23-00466	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		256	1	
				Telephone					
23-00466	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		257	1	
				Telephone					
			<u>195.00</u>						
75810	08/01/22	CELLFRIT Mark Fritsche					10835		
23-00478	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		290	1	
				Telephone					
23-00478	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		291	1	
				Telephone					
23-00478	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		292	1	
				Telephone					
			<u>90.00</u>						
75811	08/01/22	CELLGALL CaveL Gallimore					10835		
23-00425	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		142	1	
				Telephone					
23-00425	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		143	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
75811		Cavel Gallimore							
		Continued							
23-00425	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		144		1
			<u>195.00</u>						
75812	08/01/22	CELLGEOR Salvatore Georgianna							10835
23-00468	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		261		1
23-00468	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		262		1
23-00468	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		263		1
			<u>195.00</u>						
75813	08/01/22	CELLGIA Matthew Gianotto							10835
23-00458	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		231		1
23-00458	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		232		1
23-00458	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		233		1
			<u>195.00</u>						
75814	08/01/22	CELLGRAM Alessandro Grammatico							10835
23-00464	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		249		1
23-00464	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		250		1
23-00464	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		251		1
			<u>195.00</u>						
75815	08/01/22	CELLGRAN Tyler Grande							10835
23-00441	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		184		1
23-00441	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		185		1
23-00441	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		186		1
			<u>195.00</u>						
75816	08/01/22	CELLGRAS Mike Grasso							10835
23-00429	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		154		1
23-00429	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		155		1
23-00429	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		156		1
			<u>195.00</u>						
75817	08/01/22	CELLHAND Joseph Hand							10835
23-00435	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		172		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75817		Joseph Hand							
		Continued							
23-00435	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		173	1	
				Telephone					
23-00435	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		174	1	
				Telephone					
			<u>195.00</u>						
75818	08/01/22	CELLHARR Cory Harris							10835
23-00473	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		275	1	
				Telephone					
23-00473	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		276	1	
				Telephone					
23-00473	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		277	1	
				Telephone					
			<u>90.00</u>						
75819	08/01/22	CELLHOIB Brian Hoiberg							10835
23-00474	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		278	1	
				Telephone					
23-00474	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		279	1	
				Telephone					
23-00474	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		280	1	
				Telephone					
			<u>90.00</u>						
75820	08/01/22	CELLHRIT Michael Hritz							10835
23-00422	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		133	1	
				Telephone					
23-00422	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		134	1	
				Telephone					
23-00422	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		135	1	
				Telephone					
			<u>195.00</u>						
75821	08/01/22	CELLIVAN Ed Ivans							10835
23-00480	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		296	1	
				Telephone					
23-00480	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		297	1	
				Telephone					
23-00480	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		298	1	
				Telephone					
			<u>90.00</u>						
75822	08/01/22	CELLKOBL Christopher Koblos							10835
23-00470	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		267	1	
				Telephone					
23-00470	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		268	1	
				Telephone					
23-00470	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		269	1	
				Telephone					
			<u>195.00</u>						

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PO #	Item	Description					Ref Seq Acct
75823	08/01/22	CELLKREB Nicholas Krebs					10835
23-00445	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		196 1
				Telephone			
23-00445	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		197 1
				Telephone			
23-00445	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		198 1
				Telephone			
			<u>195.00</u>				
75824	08/01/22	CELLKRUG Rich Krug					10835
23-00481	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		299 1
				Telephone			
23-00481	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		300 1
				Telephone			
23-00481	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		301 1
				Telephone			
			<u>90.00</u>				
75825	08/01/22	CELLLAMO Mark LaMonica					10835
23-00434	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		169 1
				Telephone			
23-00434	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		170 1
				Telephone			
23-00434	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		171 1
				Telephone			
			<u>195.00</u>				
75826	08/01/22	CELLLANE Brent Lane					10835
23-00437	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		178 1
				Telephone			
23-00437	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		179 1
				Telephone			
23-00437	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		180 1
				Telephone			
			<u>195.00</u>				
75827	08/01/22	CELLLEUB Zachary Leubner					10835
23-00450	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		211 1
				Telephone			
23-00450	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		212 1
				Telephone			
23-00450	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		213 1
				Telephone			
			<u>195.00</u>				
75828	08/01/22	CELLMAST Daryle Masters					10835
23-00475	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		281 1
				Telephone			
23-00475	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		282 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75828		Daryle Masters							
		Continued							
23-00475	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		283	1	
				Telephone					
			<u>90.00</u>						
75829	08/01/22	CELLMICH Keith Michael							10835
23-00457	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		229	1	
				Telephone					
23-00457	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		230	1	
				Telephone					
			<u>130.00</u>						
75830	08/01/22	CELLMOCC Dominic Moccio							10835
23-00428	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		151	1	
				Telephone					
23-00428	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		152	1	
				Telephone					
23-00428	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		153	1	
				Telephone					
			<u>195.00</u>						
75831	08/01/22	CELLMORG Gregory Morgan							10835
23-00451	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		214	1	
				Telephone					
23-00451	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		215	1	
				Telephone					
23-00451	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		216	1	
				Telephone					
			<u>195.00</u>						
75832	08/01/22	CELLNAGI Gregory Nagiewicz							10835
23-00452	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		217	1	
				Telephone					
23-00452	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		218	1	
				Telephone					
23-00452	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		219	1	
				Telephone					
			<u>195.00</u>						
75833	08/01/22	CELLNERN Christopher Nerney							10835
23-00453	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		220	1	
				Telephone					
23-00453	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		221	1	
				Telephone					
23-00453	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		222	1	
				Telephone					
			<u>195.00</u>						
75834	08/01/22	CELLPAUL Tyler Pauli							10835
23-00454	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		223	1	
				Telephone					
23-00454	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		224	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75834		Tyler Pauli							
		Continued							
23-00454	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		225	1	
			<u>195.00</u>						
75835	08/01/22	CELLPRIN Onofrio Prinzivalli							10835
23-00463	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		246	1	
23-00463	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		247	1	
23-00463	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		248	1	
			<u>195.00</u>						
75836	08/01/22	CELLPROG Justine Progebin							10835
23-00420	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		127	1	
23-00420	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		128	1	
23-00420	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		129	1	
			<u>195.00</u>						
75837	08/01/22	CELLQUAB Raymond Quabeck							10835
23-00455	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		226	1	
23-00455	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		227	1	
23-00455	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		228	1	
			<u>195.00</u>						
75838	08/01/22	CELLRAM Michael Rampacek							10835
23-00446	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		199	1	
23-00446	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		200	1	
23-00446	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		201	1	
			<u>195.00</u>						
75839	08/01/22	CELLREMM Andrew Remm							10835
23-00461	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		240	1	
23-00461	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		241	1	
23-00461	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		242	1	
			<u>195.00</u>						
75840	08/01/22	CELLRODR Primiterio Rodriguez							10835
23-00440	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		181	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
75840	Primiterio	Rodriguez		Continued					
23-00440	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		182	1	
23-00440	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		183	1	
			<u>195.00</u>						
75841	08/01/22	CELLRUS Frank Russo							10835
23-00479	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		293	1	
23-00479	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		294	1	
23-00479	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440 Telephone	Budget		295	1	
			<u>90.00</u>						
75842	08/01/22	CELLRUSS Lisa Russo							10835
23-00424	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		139	1	
23-00424	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		140	1	
23-00424	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		141	1	
			<u>195.00</u>						
75843	08/01/22	CELLSCAS Barry Scaserra							10835
23-00462	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		243	1	
23-00462	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		244	1	
23-00462	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		245	1	
			<u>195.00</u>						
75844	08/01/22	CELLSIMO Holli Simons							10835
23-00471	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		270	1	
23-00471	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		271	1	
23-00471	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		272	1	
			<u>195.00</u>						
75845	08/01/22	CELLSPAG Anthony Spagnola							10835
23-00447	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		202	1	
23-00447	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		203	1	
23-00447	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		204	1	
			<u>195.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
75846	08/01/22	CELLTACI Marrissa Heyman					10835
23-00483	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		305 1
				Telephone			
23-00483	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		306 1
				Telephone			
23-00483	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		307 1
				Telephone			
			<u>90.00</u>				
75847	08/01/22	CELLVIT Antonio Vitelli					10835
23-00460	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		237 1
				Telephone			
23-00460	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		238 1
				Telephone			
23-00460	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		239 1
				Telephone			
			<u>195.00</u>				
75848	08/01/22	CELLVITE Adam Vitelli					10835
23-00436	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		175 1
				Telephone			
23-00436	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		176 1
				Telephone			
23-00436	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		177 1
				Telephone			
			<u>195.00</u>				
75849	08/01/22	CELLWHA Leo whalen					10835
23-00442	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		187 1
				Telephone			
23-00442	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		188 1
				Telephone			
23-00442	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		189 1
				Telephone			
			<u>195.00</u>				
75850	08/01/22	CELLWRIG Brian Wright					10835
23-00476	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		284 1
				Telephone			
23-00476	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		285 1
				Telephone			
23-00476	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		286 1
				Telephone			
			<u>90.00</u>				
75851	08/01/22	CELLYANC John Yanchurak					10835
23-00448	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		205 1
				Telephone			
23-00448	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		206 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75851		John Yanchurak							
		Continued							
23-00448	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		207		1
				Telephone					
			<u>195.00</u>						
75852	08/01/22	CELLYETS Craig Yetsko							10835
23-00427	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		148		1
				Telephone					
23-00427	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		149		1
				Telephone					
23-00427	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		150		1
				Telephone					
			<u>195.00</u>						
75853	08/01/22	CELLZINK Jessica Zink							10835
23-00482	1	7/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		302		1
				Telephone					
23-00482	2	8/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		303		1
				Telephone					
23-00482	3	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		304		1
				Telephone					
			<u>90.00</u>						
75854	08/01/22	CELLZINN Gregory Zinnikas							10835
23-00444	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		193		1
				Telephone					
23-00444	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		194		1
				Telephone					
23-00444	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		195		1
				Telephone					
			<u>195.00</u>						
75855	08/01/22	CMEAS020 CME ASSOCIATES							10835
22-00679	23	Livingston Ave Water Main	8,627.00	C-06-55-C19-191-901	Budget	PRO21044	7		1
				Section 2:20 Professional Fees					
22-00703	23	Livingston Ave Sewer Replace	677.00	C-08-55-C20-190-901	Budget	PRO21036	8		1
				Section 2:20 Professional Fees					
22-01530	14	0308370 6/27/22-7/8/22	14,921.25	C-04-55-C20-210-902	Budget	PRO21059	21		1
				Professional Costs - Roads					
22-01806	12	0308367 6/27/22-7/8/22	706.50	C-08-55-C20-200-901	Budget	PRO21052	26		1
				Section 2:20 Professional Fees					
22-02120	5	0308365 6/27/22-7/8/22	1,648.50	C-04-55-C20-210-903	Budget	PRO22035	30		1
				Professional Costs - Parks					
22-02253	4	0308366 6/27/22-7/8/22	2,459.00	C-04-55-C20-210-903	Budget	PRO22036	33		1
				Professional Costs - Parks					
22-02254	5	0308364 6/27/22-7/8/22	262.00	2-01-21-165-000-200	Budget	PRO22009	34		1
				ENGINEERING Professional Servi					
22-02525	2	2023 NJ DOT Trust Fund	1,181.00	2-01-21-165-000-200	Budget	PRO22009	43		1
				ENGINEERING Professional Servi					
23-00323	2	0308371 6/27/22-7/8/22	4,121.00	C-04-55-C20-210-902	Budget	PRO22052	101		1
				Professional Costs - Roads					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75855		CME ASSOCIATES							
		Continued							
23-00324	2	GENERAL MATTERS : 0308373	3,631.25	3-01-21-165-000-200	Budget	PRO22009	102	1	
				ENGINEERING Professional Servi					
			<u>38,234.50</u>						
75856	08/01/22	DECOT050 DECOTIIS, FITZPATRICK, COLE							10835
22-01952	66	General Labor Counsel 6/2022	4,789.99	2-01-20-155-000-983	Budget	PRO22007	28	1	
				LEGAL - Labor					
22-01953	28	Labor Counsel 6/2022	1,085.00	2-01-20-155-000-983	Budget	PRO22007	29	1	
				LEGAL - Labor					
			<u>5,874.99</u>						
75857	08/01/22	DUCTD005 Duct Dudes							10835
23-00133	1	478 Old Georges Road	975.00	3-01-26-310-000-160	Budget		73	1	
				BLDG & GROUNDS Heating & Cool					
75858	08/01/22	FEDER033 FEDERAL EXPRESS CORP.							10835
23-00397	1	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		112	1	
				Postage					
23-00397	2	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		113	1	
				Postage					
23-00397	3	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		114	1	
				Postage					
23-00397	4	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		115	1	
				Postage					
23-00397	5	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		116	1	
				Postage					
23-00397	6	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		117	1	
				Postage					
23-00397	7	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		118	1	
				Postage					
23-00397	8	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		119	1	
				Postage					
23-00397	9	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		120	1	
				Postage					
23-00397	10	7/21/2022 Samantha	22.42	3-01-31-430-000-498	Budget		121	1	
				Postage					
			<u>224.20</u>						
75859	08/01/22	FRICKE Donna Fricke							10835
22-00533	14	Senior Exercise Program	40.00	2-01-28-372-000-203	Budget		2	1	
				SR SERVICES Public Events					
75860	08/01/22	GENER030 GENERAL CODE PUBLISHERS LLC.							10835
23-00400	1	Laserfiche Maintenance FY23	10,458.00	3-01-20-140-000-183	Budget		123	1	
				IT - Software Maintenance					
75861	08/01/22	HOMED066 HOME DEPOT CREDIT SERVICES							10835
22-02619	19	B&G/MISCELLANEOUS	22.78	2-01-26-310-000-185	Budget		45	1	
				BLDG & GROUNDS Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
75861		HOME DEPOT CREDIT SERVICES Continued							
23-00389		1 McNally House Supplies	2,243.54	C-04-55-C21-220-701	Budget		108		1
			<u>2,266.32</u>	Renovations/Upgrades to Buildings					
75862	08/01/22	HOMED067 HOME DEPOT CREDIT SERVICES							10835
23-00487		2 PD/VEHICLE EQUIPMENT	272.13	3-01-25-240-999-240	Budget		309		1
				POLICE Vehicle Equipment					
23-00487		3 PD/VEHICLE EQUIPMENT	71.96	3-01-25-240-999-240	Budget		310		1
			<u>344.09</u>	POLICE Vehicle Equipment					
75863	08/01/22	HOPES050 Millicent Hopes							10835
23-00343		2 Senior Zumba Classes	720.00	3-01-28-372-000-203	Budget		104		1
				SR SERVICES Public Events					
75864	08/01/22	JHARR005 J. HARRIS ACADEMY OF POLICE							10835
22-02389		1 REGISTRATION FOR 1-DAY COURSE	95.00	2-01-25-240-999-145	Budget		35		1
				POLICE Training					
75865	08/01/22	JOHNREID John E. Reid & Assoc							10835
23-00403		1 REGISTRATION FOR 4-DAY COURSE	770.00	3-01-25-240-999-145	Budget		125		1
				POLICE Training					
75866	08/01/22	MASTERGR Mastergraphx							10835
22-02685		1 Business Cards - CAFFERTY	151.95	2-01-20-100-000-199	Budget		48		1
				GEN.ADMIN Printed Material					
75867	08/01/22	MCCL0005 McCloskey Mechanical							10835
22-01188		5 Invoice SD9155 11/29/2021	1,418.26	2-01-26-310-000-160	Budget		14		1
				BLDG & GROUNDS Heating & Cool					
22-01189		10 Invoice SD8528 10/27/2021	660.00	2-01-26-310-000-160	Budget		15		1
				BLDG & GROUNDS Heating & Cool					
22-01948		2 Invoice SD8531 10/27/2021	310.80	2-01-26-310-000-160	Budget		27		1
				BLDG & GROUNDS Heating & Cool					
23-00395		1 Invoice SD11234 : Library	499.81	2-01-26-310-000-160	Budget		110		1
				BLDG & GROUNDS Heating & Cool					
23-00396		1 Invoice SD9586 : Senior Center	160.00	2-01-26-310-000-160	Budget		111		1
			<u>3,048.87</u>	BLDG & GROUNDS Heating & Cool					
75868	08/01/22	MCIAS050 M.C.I.A							10835
22-00580		12 Recycling Collection 6/2022	54,457.92	2-01-26-305-307-200	Budget	PRO20055	4		1
				Recycling - Third Party Contract					
75869	08/01/22	MCMCA MCMCA							10835
23-00406		1 Central Jersey Shore Conferenc	85.00	3-01-43-490-000-136	Budget		126		1
				MUNICIPAL COURT Conferences					
75870	08/01/22	MIDDLE018 MIDDLESEX COUNTY SHERIFF'S							10835
23-00328		1 JAMOI TOMLINSON TRAINING REIM.	14,064.26	3-01-25-240-999-145	Budget		103		1
				POLICE Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
75871	08/01/22	NATIO045 NATIONAL FUEL OIL INC.					10835
23-00020	1	4,796 Gallons Gasoline	16,614.30	3-01-31-430-000-460 Gasoline/Diesel	Budget		51 1
23-00020	2	4,577Gallons Gasoline	15,930.71	3-01-31-430-000-460 Gasoline/Diesel	Budget		52 1
			<u>32,545.01</u>				
75872	08/01/22	NJDLWD NJ Dept-Labor & Workforce Devl					10835
23-00498	1	Boiler State Inspection Fee A	40.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		312 1
75873	08/01/22	NOBRU010 NORTH BRUNSWICK BOE				08/01/22 VOID	0
75874	08/01/22	NOBRU010 NORTH BRUNSWICK BOE					10835
23-00117	1	MARCH 2022 - 3947 POOL	2,205.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		65 1
23-00117	2	MARCH 2022 - 3948 POOL	1,102.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		66 1
23-00117	3	MARCH 2022 - 3949 POOL	1,838.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		67 1
23-00117	4	APRIL 2022 - 3951 POOL	1,140.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		68 1
23-00117	5	APRIL 2022 - 3952 POOL	2,425.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		69 1
23-00117	6	MAY 2022 - 3956 POOL	760.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		70 1
23-00117	7	MAY 2022 - 3957 POOL	3,528.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		71 1
23-00117	8	MAY 2022 - 3958 - COUNCIL MTG	158.40	2-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		72 1
23-00222	1	FEB. 2022 - BASKETBALL 3934	576.00	2-01-28-369-000-229 DPRCS Use of Schools	Budget		74 1
23-00222	2	FEB. 2022 - BASKETBALL 3942	144.00	2-01-28-369-000-229 DPRCS Use of Schools	Budget		75 1
23-00222	3	FEB. 2022 - BASKETBALL 3938	1,940.00	2-01-28-369-000-229 DPRCS Use of Schools	Budget		76 1
23-00222	4	FEB. 2022 - NIGHT POOL 3943	2,677.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		77 1
23-00222	5	FEB. 2022 - NIGHT POOL 3944	614.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		78 1
23-00222	6	FEB. 2022 - SAT. POOL 3945	1,686.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		79 1
23-00224	1	JUNE 2022 - 3962 POOL	435.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		82 1
23-00224	2	JUNE 2022 - 3963 POOL	791.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		83 1
23-00224	3	JUNE 2022 - 3964 POOL	301.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		84 1
23-00224	4	JUNE 2022 - 3965 POOL RAPID	348.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		85 1
23-00224	5	JUNE 2022 - 3966 POOL RAPID	661.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		86 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
75874		NORTH BRUNSWICK BOE							
		Continued							
23-00224	6	JUNE 2022 - 3967 POOL	220.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		87	1	
23-00224	7	JUNE 2022 - 3968 POOL	220.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		88	1	
23-00224	8	JUNE 2022 - 3969 POOL	472.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		89	1	
23-00224	9	JUNE 2022 - 3970 POOL	157.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		90	1	
23-00224	10	JUNE 2022 - 3971 POOL	94.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		91	1	
23-00224	11	JUNE 2022 - 3972 POOL RAPIDS	630.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		92	1	
23-00224	12	JUNE 2022 - 3973 CAMP	504.00	D-39-56-850-000-006 Recreation - Camp	Budget		93	1	
23-00224	13	JUNE 2022 - 3974 CAMP	504.00	D-39-56-850-000-006 Recreation - Camp	Budget		94	1	
23-00224	14	JUNE 2022 - 3975 SWIM	189.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		95	1	
23-00224	15	JUNE 2022 - 3976 SWIM	252.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		96	1	
23-00224	16	JUNE 2022 - 3977 SWIM	173.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		97	1	
23-00224	17	JUNE 2022 - 3978 SWIM	317.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		98	1	
23-00224	18	JUNE 2022 - 3979 SWIM RAPID	252.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		99	1	
			<u>27,321.40</u>						
75875	08/01/22	PROGE Justine Progebin							10835
23-00493	1	JULY 21-22 DUNKIN CARD REFILL	200.00	3-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		311	1	
75876	08/01/22	ROCCO005 Rocco Ciufalo Plumbing							10835
23-00018	1	Municipal Building	11,639.46	C-04-55-C18-170-701 Renovation/Upgrades to Buildings	Budget		50	1	
75877	08/01/22	RODGERS The Rodgers Group LLC							10835
23-00362	1	Annual Service and Maintenance	10,399.00	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22023	105	1	
75878	08/01/22	ROUNDTRI Ride RoundTrip, Inc.							10835
22-00567	12	6/2022 - BOOKING FEE #7825	450.00	2-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	PRO19037	3	1	
22-00706	11	6/2022 Transportation #7825	3,708.08	D-39-56-851-000-011 Senior Center- Transportation Services	Budget		9	1	
			<u>4,158.08</u>						
75879	08/01/22	SAKER SAKER SHOPPRITES, INC.							10835
22-02664	5	SUMMER CAMP 2022 SUPPLIES	99.70	D-39-56-850-000-006 Recreation - Camp	Budget		46	1	
22-02664	6	SUMMER CAMP 2022 SUPPLIES	310.24	D-39-56-850-000-006 Recreation - Camp	Budget		47	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
75879		SAKER SHOPRITES, INC. Continued					
23-00501	1	Men's Softball- Playoff Prizes	300.00	D-39-56-850-000-004	Budget		313 1
			<u>709.94</u>	Recreation - Adult Programs			
75880	08/01/22	SCIOS033 David & Tina Scioscia					10835
23-00115	1	Tax Refund - Overpayment	3,480.29	3-01-55-004-000-003	Budget		64 1
				Tax Refunds - Current Yr OP's			
75881	08/01/22	SEASI005 Seaside Heights Business					10835
23-00320	1	PARKING PERMIT-(4) CAMP BUSES	160.00	D-39-56-850-000-006	Budget		100 1
				Recreation - Camp			
75882	08/01/22	SILAS005 SILAS CARDOZO					10835
22-02702	1	NATIONAL NIGHT OUT MUSIC - DJ	325.00	D-39-56-852-000-003	Budget		49 1
				National Night Out			
75883	08/01/22	TRIAN010 Triangle Communications LLC					10835
22-02125	2	Ford Explorers UPFIT	13,269.60	2-01-46-870-870-192	Budget		31 1
				Def. Ch.-1yr Other Expenses			
22-02125	3	Ford Explorers UPFIT	670.00	2-01-46-870-870-192	Budget		32 1
			<u>13,939.60</u>	Def. Ch.-1yr Other Expenses			
75884	08/01/22	VERBA050 VERBATIM					10835
23-00401	1	Interp	150.00	3-01-43-490-000-167	Budget		124 1
				MUNICIPAL COURT Interpreter			
75885	08/01/22	WBMASON W.B. Mason Co., Inc.					10835
22-00598	11	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153	Budget		5 1
				SR SERVICES Food Supplies			
22-01302	4	Item #QRTM1	30.24	2-01-26-290-000-188	Budget		17 1
				STREETS & ROAD Office Supplies			
22-01302	5	Item #DURDL2032BPK	19.20	2-01-26-290-000-188	Budget		18 1
				STREETS & ROAD Office Supplies			
22-01302	6	Item #AWIAI100BK	220.06	2-01-26-290-000-188	Budget		19 1
				STREETS & ROAD Office Supplies			
22-01302	7	Item #AWIAI100BK	220.06	2-01-26-290-000-188	Budget		20 1
				STREETS & ROAD Office Supplies			
22-01691	19	Item #BLZH205G	27.93	3-01-25-240-999-153	Budget		22 1
				POLICE Food Supplies			
22-01691	20	Item #BLZH205GDEPOSIT	42.00	3-01-25-240-999-153	Budget		23 1
				POLICE Food Supplies			
22-01691	21	CREDIT CM1041739	30.00	3-01-25-240-999-153	Budget		24 1
				POLICE Food Supplies			
22-01691	22	CREDIT CM1049686	30.00	3-01-25-240-999-153	Budget		25 1
				POLICE Food Supplies			
22-02443	7	Item #BLZH205G	19.95	3-01-25-252-000-185	Budget		37 1
				EMERGENCY MGMT Miscellaneous			
22-02443	8	Item #BLZH205GDEPOSIT	30.00	3-01-25-252-000-185	Budget		38 1
				EMERGENCY MGMT Miscellaneous			
22-02443	9	CREDIT CM1071902	12.00	3-01-25-252-000-185	Budget		39 1
				EMERGENCY MGMT Miscellaneous			

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
75885		W.B. Mason Co., Inc.			Continued							
	22-02443		10		CREDIT CM1071903	6.00	3-01-25-252-000-185	Budget		40	1	
							EMERGENCY MGMT Miscellaneous					
	22-02447		5		File Boxes	367.80	3-01-31-430-000-488	Budget		41	1	
							Paper & Copier Supplies					
	22-02447		6		File Boxes	551.70	3-01-31-430-000-488	Budget		42	1	
							Paper & Copier Supplies					
	23-00041		1		Item #MMM20513PK	11.44	3-01-20-120-000-188	Budget		54	1	
							MUNIC.CLERK Office Supplies					
	23-00041		2		Item #AVE07742	10.90	3-01-20-120-000-188	Budget		55	1	
							MUNIC.CLERK Office Supplies					
	23-00041		3		Item #CRD14532	114.66	3-01-20-120-000-188	Budget		56	1	
							MUNIC.CLERK Office Supplies					
	23-00041		4		Item #DURMN15B12BCD	17.99	3-01-20-120-000-188	Budget		57	1	
							MUNIC.CLERK Office Supplies					
	23-00041		5		Item #WBM41165	60.98	3-01-20-120-000-188	Budget		58	1	
							MUNIC.CLERK Office Supplies					
	23-00041		6		Item #PAP89465	8.37	3-01-20-120-000-188	Budget		59	1	
							MUNIC.CLERK Office Supplies					
	23-00041		7		Item #UNV10200	11.58	3-01-20-120-000-188	Budget		60	1	
							MUNIC.CLERK Office Supplies					
	23-00041		8		Item #JAM4232	61.96	3-01-20-120-000-188	Budget		61	1	
							MUNIC.CLERK Office Supplies					
	23-00041		9		Item #HOD1556	4.01	3-01-20-120-000-188	Budget		62	1	
							MUNIC.CLERK Office Supplies					
	23-00041		10		Item #BICBL11YW	4.76	3-01-20-120-000-188	Budget		63	1	
							MUNIC.CLERK Office Supplies					
	23-00223		1		Item #SOUP984CK336	21.99	3-01-25-240-999-188	Budget		80	1	
							POLICE Office Supplies					
	23-00223		2		Item #BICMP11	3.09	3-01-25-240-999-188	Budget		81	1	
							POLICE Office Supplies					
	23-00369		1		Item # RUB96050ROS	12.01	3-01-25-240-999-188	Budget		106	1	
							POLICE Office Supplies					
	23-00369		2		Item # AAGSK2400	5.98	3-01-25-240-999-188	Budget		107	1	
							POLICE Office Supplies					
						1,363.53						
75886	08/01/22	WILEN050 WILENTZ, GOLDMAN & SPITZER								10835		
	23-00484		1		Soil Remediation Services	3,040.00	2-04-65-400-000-002	Budget		308	1	
							Soil Remediation					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	103	1	512,208.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	103	1	512,208.35	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	96,385.86	0.00	0.00	96,385.86
	2-04	3,040.00	0.00	0.00	3,040.00
Water Utility Fund	2-05	<u>246,374.00</u>	<u>0.00</u>	<u>0.00</u>	<u>246,374.00</u>
Year Total:		345,799.86	0.00	0.00	345,799.86
CURRENT FUND BUDGET	3-01	79,979.16	0.00	0.00	79,979.16
GENERAL CAPITAL	C-04	46,762.81	0.00	0.00	46,762.81
WATER CAPITAL	C-06	8,627.00	0.00	0.00	8,627.00
SEWER CAPITAL	C-08	<u>1,383.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,383.50</u>
Year Total:		56,773.31	0.00	0.00	56,773.31
Recreation Trust	D-39	29,656.02	0.00	0.00	29,656.02
Total of All Funds:		<u>512,208.35</u>	<u>0.00</u>	<u>0.00</u>	<u>512,208.35</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75887 to 75933
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75887	08/01/22	DEPOS050 DEPOSITORY TRUST CO.					10836
w3-00008	9	2012 GO Bonds 8/1/22	64,328.13	3-01-45-910-000-930	Budget		1 1
				Bonds - Interest			
w3-00008	10	2012 GO Bonds 8/1/22	11,375.00	3-05-55-522-000-000	Budget		2 1
				Interest on Bonds			
w3-00008	11	2012 GO Bonds 8/1/22	12,856.25	3-07-55-522-000-000	Budget		3 1
				Bond Interest			
			<u>88,559.38</u>				
75888	08/02/22	NJ-EIT NJ Environment Infrastructure					10838
w3-00005	1	NJEIT PRINCIPAL 8/1/22 2007A	977,360.66	3-05-55-525-000-000	Budget		2 1
				NJEIT Principal Payment			
w3-00005	2	NJEIT INTEREST 8/1/22 2007A	91,068.75	3-05-55-526-000-000	Budget		3 1
				NJEIT Interest			
w3-00005	3	NJEIT ADMIN FEE 8/1/22 2007A	14,550.00	3-05-55-527-000-000	Budget		4 1
				NJEIT Administration Fee			
w3-00005	9	Savings Credit 8/1/22 2007A	17.03	3-05-55-526-000-000	Budget		10 1
				NJEIT Interest			
			<u>1,082,962.38</u>				
75889	08/02/22	NJ-EIT NJ Environment Infrastructure					10839
w3-00006	1	NJEIT PRINCIPAL 8/1/22 2021A	243,179.54	3-07-55-525-000-000	Budget		2 1
				NJEIT Principal			
w3-00006	2	NJEIT INTEREST 8/1/22 2021A	24,050.00	3-07-55-526-000-000	Budget		3 1
				NJEIT Interest			
w3-00006	3	NJEIT ADMIN FEE 8/1/22 2021A	1,770.00	3-07-55-527-000-000	Budget		4 1
				NJEIT: Administration Fees			
w3-00006	8	Savings Credit	2.57	3-07-55-526-000-000	Budget		5 1
				NJEIT Interest			
w3-00006	9	Late Assessment	89.08	3-07-55-526-000-000	Budget		6 1
				NJEIT Interest			
			<u>269,086.05</u>				
75890	08/02/22	NJ-EIT NJ Environment Infrastructure					10840
w3-00004	2	NJEIT INTEREST 8/1/22	2,834.38	3-07-55-526-000-000	Budget		2 1
				NJEIT Interest			
w3-00004	3	ADMINISTRATION FEE 8/1/22	855.00	3-07-55-527-000-000	Budget		3 1
				NJEIT: Administration Fees			
w3-00004	7	NJEIT PRINCIPAL 8/1/22	67,839.32	3-07-55-525-000-000	Budget		4 1
				NJEIT Principal			
w3-00004	8	Savings Credit 8/1/22	1,589.19	3-07-55-525-000-000	Budget		5 1
				NJEIT Principal			
w3-00004	9	Savings Credit 8/1/22	1,364.25	3-07-55-526-000-000	Budget		6 1
				NJEIT Interest			
			<u>68,575.26</u>				
75891	08/03/22	AMERIO90 AMERICAN WATER SERVICES INC					10841
22-01771	1	Curb Box Location and Repairs	7,354.83	2-05-55-502-000-182	Budget		1 1
				Service line repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
75892	08/03/22	DELTA Delta Dental Plan - New Jersey					10843
23-00119	5	Dental Claims 7/24-7/30 2022	1,952.00	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75893	08/05/22	PSEGC050 PSE&G Electric & Gas Usage					10844
23-00489	10	June Sewer 7430370802	926.59	3-07-55-502-000-430 Electricity	Budget		1 1
75894	08/05/22	VERIZ066 VERIZON					10844
23-00507	5	07/2022 #450-774-961-0001-27	83.18	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
23-00507	6	07/2022 #250-775-223-0001-04	83.18	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
			<u>166.36</u>				
75895	08/08/22	STATE056 State Health Benefits Program					10845
23-00118	3	August 2022 Active Health Bill	282,275.60	3-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
23-00118	4	Aug 2022 Retiree Health Bill	158,548.39	3-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>440,823.99</u>				
75896	08/15/22	MIDDLE011 MIDDLESEX COUNTY - Open Space					10846
w3-00003	1	Budget Allocation FY23 Q3-22	458,768.95	3-01-51-001-000-004 County Open Space	Budget		4 1
75897	08/15/22	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					10846
w3-00002	1	Budget Allocation FY23 Q3-22	5,305,761.47	3-01-51-001-000-002 County Taxes Payable	Budget		3 1
75898	08/15/22	NOBRU054 NO BRUNSWICK BOE - Taxes					10846
w3-00001	3	August General	7,077,158.00	3-01-51-001-000-001 School Taxes Payable	Budget		1 1
w3-00001	4	August Debt	1,657,306.25	3-01-51-001-000-001 School Taxes Payable	Budget		2 1
			<u>8,734,464.25</u>				
75899	08/08/22	USPOS033 U.S. POSTAL SERVICE					10848
23-00034	1	Business Reply Mail Fee	275.00	2-01-31-430-000-498 Postage	Budget		1 1
75900	08/11/22	DELTA Delta Dental Plan - New Jersey					10850
23-00119	6	Dental Claims 7/31/22-8/6/22	1,614.70	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75901	08/11/22	FREEH050 FREEHOLD SOIL CONSERVATION					10851
23-00547	1	Community Park Trail Permit	5,070.00	C-04-55-C20-210-903 Professional Costs - Parks	Budget		1 1
75902	08/11/22	BADAWY BADAWY BADAWY					10852
23-00558	1		500.00	3-01-25-240-999-168 POLICE Investigative Supplies	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
75903	08/11/22	BADAWY BADAWY BADAWY					10853		
23-00559	1		500.00	3-01-25-240-999-168	Budget		1	1	
				POLICE Investigative Supplies					
75904	08/11/22	BADAWY BADAWY BADAWY					10854		
23-00560	1		500.00	3-01-25-240-999-168	Budget		1	1	
				POLICE Investigative Supplies					
75905	08/15/22	PAYROLL PAYROLL POSTINGS					10855		
PR-08082	1	GEN.ADMIN SALARY & WAGES	16,219.50	3-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & Wages					
PR-08082	2	MUNICIPAL CLERK SALARY & WAGES	9,477.45	3-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & Wages					
PR-08082	3	MUNICIPAL CLERK OVERTIME	10.97	3-01-20-120-000-014	Budget		3	1	
				MUNIC.CLERK Overtime					
PR-08082	4	FINANCE SALARY & WAGES	12,325.11	3-01-20-130-000-011	Budget		4	1	
				FINANCE Salary & Wages					
PR-08082	5	IT SALARY & WAGES	10,381.97	3-01-20-140-000-011	Budget		5	1	
				IT - Salary & Wages					
PR-08082	6	IT OVERTIME	80.70	3-01-20-140-000-014	Budget		6	1	
				IT - Overtime					
PR-08082	7	TAX COLLECTION SALARY & WAGES	5,181.85	3-01-20-145-000-011	Budget		7	1	
				TAX COLLECTION Salary & Wages					
PR-08082	8	TAX ASSESSOR SALARY & WAGES	3,433.33	3-01-20-150-000-011	Budget		8	1	
				TAX ASSESSOR Salary & Wages					
PR-08082	9	PLANNING SALARY & WAGES	13,201.58	3-01-21-180-000-011	Budget		9	1	
				PLANNING Salary & wages					
PR-08082	10	PLANNING OVERTIME	341.77	3-01-21-180-000-014	Budget		10	1	
				PLANNING Overtime					
PR-08082	11	ZONING SALARY & WAGES	2,845.38	3-01-21-185-000-011	Budget		11	1	
				ZONING Salary & Wages					
PR-08082	12	ZONING OVERTIME	99.83	3-01-21-185-000-014	Budget		12	1	
				ZONING Overtime					
PR-08082	13	CODE ENFORCE SALARY & WAGES	7,390.65	3-01-21-195-000-011	Budget		13	1	
				CODE ENFORCE. Salary & Wages					
PR-08082	14	CODE ENFORCE PART TIME	1,029.56	3-01-21-195-000-013	Budget		14	1	
				CODE ENFORCE - Part Time					
PR-08082	15	CONSTR.CODE SALARY & WAGES	15,665.80	3-01-21-196-000-011	Budget		15	1	
				CONSTR. CODE Salary & Wages					
PR-08082	16	CONSTR.CODE PART TIME	1,797.00	3-01-21-196-000-013	Budget		16	1	
				CONSTRUCT CODE - Part Time					
PR-08082	17	POL ADMIN SALARY & WAGES	40,595.90	3-01-25-240-240-011	Budget		17	1	
				POL ADMIN - Salary & Wages					
PR-08082	18	POL ADMIN SICK	5,248.60	3-01-25-240-240-019	Budget		18	1	
				POL ADMIN - Retirement Sick					
PR-08082	19	POL SOA SALARY & WAGES	186,832.18	3-01-25-240-241-011	Budget		19	1	
				POL SOA - Salary & Wages					
PR-08082	20	POL SOA OVERTIME	7,641.47	3-01-25-240-241-014	Budget		20	1	
				POL SOA - Overtime					
PR-08082	21	POL SOA SICK	3,684.80	3-01-25-240-241-019	Budget		21	1	
				POL SOA - Retirement Sick					
PR-08082	22	PBA SALARY & WAGES	310,939.73	3-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
75905		PAYROLL POSTINGS							
									Continued
PR-08082	23	PBA OVERTIME	57,533.96	3-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-08082	24	PBA STAND BY PAY	3,750.74	3-01-25-240-242-018	Budget		24	1	
				PBA - Stand By Pay					
PR-08082	25	DISPATCHERS SALARY & WAGES	23,276.45	3-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-08082	26	DISPATCHERS OVERTIME	6,362.94	3-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-08082	27	SPECIAL LAW ENFORCEMENT	2,226.50	3-01-25-250-000-122	Budget		27	1	
				Special Law Enforcement Officers					
PR-08082	28	OEM SALARY & WAGES	3,994.22	3-01-25-252-000-011	Budget		28	1	
				EMERGENCY MGMT Salary & Wages					
PR-08082	29	UNIFORM FIRE SALARY & WAGES	7,611.94	3-01-25-265-000-011	Budget		29	1	
				UNIFORM FIRE Salary & Wages					
PR-08082	30	UNIFORM FIRE OVERTIME	282.26	3-01-25-265-000-014	Budget		30	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08082	31	STREETS & ROADS SALARY & WAGES	16,672.82	3-01-26-290-000-011	Budget		31	1	
				STREETS & ROAD Salary & Wages					
PR-08082	32	STREETS & ROADS PART TIME	2,775.00	3-01-26-290-000-013	Budget		32	1	
				STREETS & ROAD Seasonal Help					
PR-08082	33	STREETS & ROADS OVERTIME	2,580.32	3-01-26-290-000-014	Budget		33	1	
				STREETS & ROAD Overtime					
PR-08082	34	SANITATION SALARY & WAGES	33,513.40	3-01-26-305-306-011	Budget		34	1	
				SANITATION Salary & Wages					
PR-08082	35	SANITATION OVERTIME	421.20	3-01-26-305-306-014	Budget		35	1	
				SANITATION Overtime					
PR-08082	36	BLDG & GROUNDS SALARY & WAGES	6,712.25	3-01-26-310-000-011	Budget		36	1	
				BLDG & GROUNDS Salary & Wages					
PR-08082	37	BLDG & GROUNDS PART TIME	2,472.50	3-01-26-310-000-013	Budget		37	1	
				BLDG & GROUNDS - Part Time					
PR-08082	38	BLDG & GROUNDS OVERTIME	845.27	3-01-26-310-000-014	Budget		38	1	
				BLDG & GROUNDS Overtime					
PR-08082	39	MVM SALARY & WAGES	12,141.75	3-01-26-315-000-011	Budget		39	1	
				MVM Salary & Wages					
PR-08082	40	MVM OVERTIME	63.75	3-01-26-315-000-014	Budget		40	1	
				MVM Overtime					
PR-08082	41	STORMWATER SALARY & WAGES	12,533.35	3-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-08082	42	STORMWATER OVERTIME	1,009.89	3-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-08082	43	DPRCS SALARY & WAGES	16,013.91	3-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-08082	44	SENIOR SVCS SALARY & WAGES	4,343.24	3-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					
PR-08082	45	SENIOR SVCS PART TIME	1,121.49	3-01-28-372-000-013	Budget		45	1	
				SR SERVICES Seasonal					
PR-08082	46	PARKS SALARY & WAGES	20,028.21	3-01-28-375-000-011	Budget		46	1	
				PARKS Salaries & Wages					
PR-08082	47	MUNICIPAL COURT SALARY & WAGES	18,820.86	3-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08082	48	WATER UTILITY SALARY & WAGES	7,238.77	3-05-55-501-000-011	Budget		48	1	
				Salary & Wages water					

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75905		PAYROLL POSTINGS							
		Continued							
PR-08082	49	WATER UTILITY OVERTIME	94.44	3-05-55-501-000-014	Budget		49	1	
				Overtime Water					
PR-08082	50	SEWER SALARY & WAGES	23,958.00	3-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					
PR-08082	51	SEWER OVERTIME	1,702.28	3-07-55-501-000-014	Budget		51	1	
				Overtime Sewer					
PR-08082	52	POLICE OFF DUTY	107,205.00	D-33-56-850-001-003	Budget		52	1	
				Police- Off Duty					
PR-08082	53	RECREATION AQUATICS	9,493.65	D-39-56-850-000-001	Budget		53	1	
				Recreation - Aquatics					
PR-08082	54	RECREATION AQUATICS	726.26	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08082	55	RECREATION CAMP	33,278.50	D-39-56-850-000-006	Budget		55	1	
				Recreation - Camp					
PR-08082	56	RECREATION CAMP	2,545.81	D-39-56-850-000-006	Budget		56	1	
				Recreation - Camp					
PR-08082	57	SOCIAL SECURITY/MEDICARE	70,862.24	3-01-36-470-000-472	Budget		57	1	
				SOCIAL SECURITY Other Expenses					
			<u>1,168,638.30</u>						
75906	08/15/22	DEPOS050 DEPOSITORY TRUST CO.					10856		
w3-00007	12	2017 Open Space GO Bonds 8/15	157,588.00	3-01-45-910-000-920	Budget		1	1	
				Bonds - Principal					
w3-00007	13	2017 Refund Bonds 8/15/22	712,412.00	3-01-45-910-000-920	Budget		2	1	
				Bonds - Principal					
w3-00007	14	2017 Refund Bonds 8/15/22	34,894.00	3-05-55-520-000-000	Budget		3	1	
				Payment of Bond Principal					
w3-00007	15	2017 Refund Bonds 8/15/22	5,106.00	3-07-55-520-000-000	Budget		4	1	
				Bond Principal					
w3-00007	16	2012 Open Space GO Bonds 8/15	200,000.00	3-01-45-910-000-920	Budget		5	1	
				Bonds - Principal					
w3-00007	17	2015 Refund Bonds 8/15/22	455,000.00	3-01-45-910-000-920	Budget		6	1	
				Bonds - Principal					
w3-00007	18	2015 GO Bonds 8/15/22	120,000.00	3-05-55-520-000-000	Budget		7	1	
				Payment of Bond Principal					
w3-00007	19	Belcourt 8/15/22	110,000.00	3-32-55-520-000-000	Budget		8	1	
				Bond Principal					
			<u>1,795,000.00</u>						
75907	08/15/22	DEPOS050 DEPOSITORY TRUST CO.					10857		
w3-00008	12	2012 Open Space 8/15/22	20,300.00	3-01-45-910-000-930	Budget		1	1	
				Bonds - Interest					
w3-00008	13	2015 Refund Bond 8/15/22	4,550.00	3-01-45-910-000-930	Budget		2	1	
				Bonds - Interest					
w3-00008	14	2017 GO Refunding 8/15/22	14,248.24	3-01-45-910-000-930	Budget		3	1	
				Bonds - Interest					
w3-00008	15	2017 Open Space Refund 8/15/22	123,851.76	3-01-45-910-000-930	Budget		4	1	
				Bonds - Interest					
w3-00008	16	2015 Refunding Bonds 8/15/22	9,931.25	3-05-55-522-000-000	Budget		5	1	
				Interest on Bonds					
w3-00008	17	2017 Refunding Bonds 8/15/22	30,969.44	3-05-55-522-000-000	Budget		6	1	
				Interest on Bonds					

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75907		DEPOSITORY TRUST CO. Continued							
w3-00008	18	2017 Refunding Bonds 8/15/22	4,630.56	3-07-55-522-000-000	Budget		7	1	
				Bond Interest					
w3-00008	19	Belcourt 8/15/22	34,606.25	3-32-55-522-000-000	Budget		8	1	
				Bond Interest					
			<u>243,087.50</u>						
75908	08/15/22	PBAL0160 PBA Local #160 Off Duty					10860		
PR-08066	3	08/15/22 OFF DUTY PBA FEE	705.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
75909	08/15/22	ADAMS020 ADAMS ATHLETIC CLUB					10861		
23-00549	1	2022 Primary Election	150.00	3-01-20-120-121-185	Budget		6	1	
				ELECTIONS Miscellaneous					
75910	08/15/22	CABLE014 CABLEVISION - PD ANNEX					10861		
23-00016	2	Acct #07875-416663-03-8 8/22	415.28	3-01-31-430-000-450	Budget		1	1	
				Telecommunications					
75911	08/15/22	CABLE050 CABLEVISION					10861		
23-00017	2	Acct #07875-381966-01-2 8/22	55.05	3-01-31-430-000-450	Budget		2	1	
				Telecommunications					
75912	08/15/22	CABLE1 CABLEVISION - DPW					10861		
23-00364	2	Acct# 07875-318066-01-7 8/22	16.02	3-01-31-430-000-450	Budget		3	1	
				Telecommunications					
75913	08/15/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10861		
23-00566	2	TELECOM/ESCNJ - 07/2022	9,901.80	3-01-31-430-000-450	Budget		9	1	
				Telecommunications					
75914	08/15/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10861		
23-00567	2	NETWORK SERVICES - 07/2021	800.00	3-01-31-430-000-450	Budget		10	1	
				Telecommunications					
75915	08/15/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10861		
23-00388	3	ACCT#5310000053 - 08/2022	340.59	3-01-31-430-000-450	Budget		5	1	
				Telecommunications					
75916	08/15/22	VERIMDT2 VERIZON WIRELESS					10861		
23-00564	1	7/2022 Invoice 9911924941	228.06	3-01-31-430-000-451	Budget		8	1	
				MDT Cellular					
75917	08/15/22	VERIZ072 VERIZON					10861		
23-00387	3	08/2022 #951-648-682-0001-58	574.81	3-01-31-430-000-451	Budget		4	1	
				MDT Cellular					
75918	08/15/22	VERIZMUN VERIZON - MUNICIPAL BUILDING					10861		
23-00563	1	7/2022 Invoice 9912481430	357.32	3-01-31-430-000-440	Budget		7	1	
				Telephone					

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PO #	Item	Description							
75919	08/17/22	DELTA Delta Dental Plan - New Jersey					10863		
23-00119	7	Dental Claims 8/7/22-8/13/22	1,806.20	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
75920	08/19/22	MIDDLE028 MIDDLESEX COUNTY CLERK					10864		
23-00272	1	Mortgage Filing Fee	13.00	3-01-21-185-000-185 ZONING Miscellaneous	Budget		1	1	
75921	08/19/22	PSEGC050 PSE&G Electric & Gas Usage					10864		
23-00676	1	July Muni. 7363322104	504.38	3-01-31-430-000-431 Municipal Accounts	Budget		2	1	
23-00676	2	July Muni. 4257102403	10,875.72	3-01-31-430-000-431 Municipal Accounts	Budget		3	1	
23-00676	3	July Muni. 7495901004	1,656.72	3-01-31-430-000-431 Municipal Accounts	Budget		4	1	
23-00676	4	July Muni. 7495901101	1,361.96	3-01-31-430-000-431 Municipal Accounts	Budget		5	1	
23-00676	5	July Muni. 7495901209	15.07	3-01-31-430-000-431 Municipal Accounts	Budget		6	1	
23-00676	6	July Muni. 7589045705	556.43	3-01-31-430-000-431 Municipal Accounts	Budget		7	1	
			<u>14,970.28</u>						
75922	08/19/22	PSEGC050 PSE&G Electric & Gas Usage					10864		
23-00677	1	July Comm. Park 7495901403	2,414.18	3-01-31-430-000-436 Community Park	Budget		8	1	
23-00677	2	July Comm. Park 4257102500	2,556.50	3-01-31-430-000-436 Community Park	Budget		9	1	
23-00677	3	July Comm. Park 7495901306	15.54	3-01-31-430-000-436 Community Park	Budget		10	1	
23-00677	4	July Comm. Park 7495901500	81.08	3-01-31-430-000-436 Community Park	Budget		11	1	
23-00677	5	July Comm. Park 7495901705	34.35	3-01-31-430-000-436 Community Park	Budget		12	1	
23-00677	6	July Comm. Park 7495901802	67.11	3-01-31-430-000-436 Community Park	Budget		13	1	
23-00677	7	July Comm. Park 7495901918	26.94	3-01-31-430-000-436 Community Park	Budget		14	1	
23-00677	8	July Comm. Park 4259100602	6,666.56	3-01-31-430-000-436 Community Park	Budget		15	1	
23-00677	9	July Comm. Park 7495901608	890.16	3-01-31-430-000-436 Community Park	Budget		16	1	
			<u>12,752.42</u>						
75923	08/19/22	PSEGC050 PSE&G Electric & Gas Usage					10864		
23-00678	1	July Associations 6986721102	387.11	3-01-31-430-000-437 Associations	Budget		17	1	
23-00678	2	July Associations 698672100	1,353.61	3-01-31-430-000-437 Associations	Budget		18	1	
23-00678	3	July Associations 6986854900	65.89	3-01-31-430-000-437 Associations	Budget		19	1	
23-00678	4	July Associations 6986855400	113.98	3-01-31-430-000-437 Associations	Budget		20	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
75923		PSE&G Electric & Gas Usage Continued							
23-00678	5	July Associations 6986855702	1,162.00	3-01-31-430-000-437 Associations	Budget		21		1
23-00678	6	July Associations 6539634102	1,584.89	3-01-31-430-000-437 Associations	Budget		22		1
			<u>4,667.48</u>						
75924	08/19/22	PSEGC050 PSE&G Electric & Gas Usage							10864
23-00679	1	July SL's 7510685400	28,960.79	3-01-31-430-000-435 Street Lighting	Budget		23		1
23-00679	2	July SL's 7510684218	68.58	3-01-31-430-000-435 Street Lighting	Budget		24		1
23-00679	3	July SL's 7510685702	413.76	3-01-31-430-000-435 Street Lighting	Budget		25		1
23-00679	4	July SL's 7510684609	41.40	3-01-31-430-000-435 Street Lighting	Budget		26		1
23-00679	5	July SL's 7510684706	5.11	3-01-31-430-000-435 Street Lighting	Budget		27		1
23-00679	6	July SL's 7510684803	29.33	3-01-31-430-000-435 Street Lighting	Budget		28		1
23-00679	7	July SL's 7510684900	12.21	3-01-31-430-000-435 Street Lighting	Budget		29		1
23-00679	8	July SL's 7510685001	23.27	3-01-31-430-000-435 Street Lighting	Budget		30		1
23-00679	9	July SL's 7510685303	454.63	3-01-31-430-000-435 Street Lighting	Budget		31		1
23-00679	10	June SL's 7510685508	416.08	3-01-31-430-000-435 Street Lighting	Budget		32		1
23-00679	11	July SL's 7510685605	78.03	3-01-31-430-000-435 Street Lighting	Budget		33		1
23-00679	12	July SL's 7510684307	263.39	3-01-31-430-000-435 Street Lighting	Budget		34		1
23-00679	13	July SL's 7510684501	233.20	3-01-31-430-000-435 Street Lighting	Budget		35		1
23-00679	14	July SL's 7531006405	48.95	3-01-31-430-000-435 Street Lighting	Budget		36		1
23-00679	15	July SL's 7530513001	57.88	3-01-31-430-000-435 Street Lighting	Budget		37		1
23-00679	16	July SL's 7530713108	50.01	3-01-31-430-000-435 Street Lighting	Budget		38		1
23-00679	17	July SL's 7510685109	768.38	3-01-31-430-000-435 Street Lighting	Budget		39		1
23-00679	18	July SL's 7510684404	265.18	3-01-31-430-000-435 Street Lighting	Budget		40		1
23-00679	19	July SL's 7189805303	8.63	3-01-31-430-000-435 Street Lighting	Budget		41		1
			<u>32,198.81</u>						
75925	08/19/22	ATT 050 AT & T							10865
22-01246	7	05/2022 - #051 671 6683 001	42.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		1		1
22-01246	8	06/2022 - #051 671 6683 001	45.03	D-39-56-851-000-007 DPRCS - LEAL	Budget		2		1

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75925	AT & T	Continued							
23-00609	1	07/2022 - #051 671 6683 001	45.03	D-39-56-851-000-007 DPRCS - LEAL	Budget		8		1
23-00630	2	07/2022 - #051 671 9786 001	45.03	D-39-56-851-000-007 DPRCS - LEAL	Budget		9		1
			<u>177.79</u>						
75926	08/19/22	FIRE0003 FIRE COMPANY # 3 FIREHOUSE					10865		
23-00593	1	2022 Primary Election	150.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7		1
75927	08/19/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					10865		
23-00541	1	Dog License Issued July 2022	11.00	D-31-56-800-002-001 Dog Registration Fee	Budget		4		1
23-00541	2	Pilot Fee For July 2022	2.20	D-31-56-800-001-001 Pilot Fee	Budget		5		1
23-00541	3	Population Control July 2022	15.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		6		1
			<u>28.20</u>						
75928	08/19/22	PSEGC050 PSE&G Electric & Gas Usage					10865		
23-00680	1	July 2022 ES 7473674803	51.87	3-01-31-430-000-432 Emergency Services	Budget		11		1
23-00680	2	July 2022 ES 7473674900	1.92	3-01-31-430-000-432 Emergency Services	Budget		12		1
23-00680	3	July 2022 ES 7485503618	8.24	3-01-31-430-000-432 Emergency Services	Budget		13		1
23-00680	4	July 2022 ES 7485503804	693.60	3-01-31-430-000-432 Emergency Services	Budget		14		1
23-00680	5	July 2022 ES 7486169606	32.17	3-01-31-430-000-432 Emergency Services	Budget		15		1
23-00680	6	July 2022 ES 7473675001	19.18	3-01-31-430-000-432 Emergency Services	Budget		16		1
23-00680	7	July 2022 ES 7473675109	5.04	3-01-31-430-000-432 Emergency Services	Budget		17		1
23-00680	8	July 2022 ES 7473675206	1,094.97	3-01-31-430-000-432 Emergency Services	Budget		18		1
23-00680	9	July 2022 ES 7473675303	41.09	3-01-31-430-000-432 Emergency Services	Budget		19		1
23-00680	10	July 2022 ES 7473675400	757.28	3-01-31-430-000-432 Emergency Services	Budget		20		1
			<u>2,705.36</u>						
75929	08/19/22	PSEGC050 PSE&G Electric & Gas Usage					10865		
23-00681	1	July Parks/Other 7494298118	329.68	3-01-31-430-000-433 Parks / Other	Budget		21		1
23-00681	2	July Parks/Other 7494297707	26.72	3-01-31-430-000-433 Parks / Other	Budget		22		1
23-00681	3	July Parks/Other 7494297618	55.11	3-01-31-430-000-433 Parks / Other	Budget		23		1
23-00681	4	July Parks/Other 7494297200	9.09	3-01-31-430-000-433 Parks / Other	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75929		PSE&G Electric & Gas Usage Continued							
23-00681	5	July Parks/Other 7494298401	0.99	3-01-31-430-000-433 Parks / Other	Budget		25	1	
23-00681	6	July Parks/Other 7494297804	19.41	3-01-31-430-000-433 Parks / Other	Budget		26	1	
23-00681	7	July Parks/Other 7494297308	1,806.40	3-01-31-430-000-433 Parks / Other	Budget		27	1	
23-00681	8	July Parks/Other 7494298002	263.25	3-01-31-430-000-433 Parks / Other	Budget		28	1	
23-00681	9	July Parks/Other 4257102306	2,008.35	3-01-31-430-000-433 Parks / Other	Budget		29	1	
23-00681	10	July Parks/Other 7494298304	8.71	3-01-31-430-000-433 Parks / Other	Budget		30	1	
23-00681	11	July Parks/Other 7494298207	242.06	3-01-31-430-000-433 Parks / Other	Budget		31	1	
23-00681	12	July Parks/Other 7494298509	2,297.01	3-01-31-430-000-433 Parks / Other	Budget		32	1	
23-00681	13	July Parks/Other 7494297901	9.88	3-01-31-430-000-433 Parks / Other	Budget		33	1	
			<u>7,076.66</u>						
75930	08/19/22	PSEGC050 PSE&G Electric & Gas Usage							10865
23-00682	1	July Traffic 7494298606	33.56	3-01-31-430-000-438 Traffic Signals	Budget		34	1	
23-00682	2	July Traffic 7494299904	101.35	3-01-31-430-000-438 Traffic Signals	Budget		35	1	
23-00682	3	July Traffic 7494299807	231.20	3-01-31-430-000-438 Traffic Signals	Budget		36	1	
23-00682	4	July Traffic 7494299718	20.49	3-01-31-430-000-438 Traffic Signals	Budget		37	1	
23-00682	5	July Traffic 7494299408	106.42	3-01-31-430-000-438 Traffic Signals	Budget		38	1	
23-00682	6	July Traffic 7494299602	28.29	3-01-31-430-000-438 Traffic Signals	Budget		39	1	
23-00682	7	July Traffic 7494299505	24.76	3-01-31-430-000-438 Traffic Signals	Budget		40	1	
23-00682	8	July Traffic 7494299300	17.57	3-01-31-430-000-438 Traffic Signals	Budget		41	1	
23-00682	9	July Traffic 7494299106	25.08	3-01-31-430-000-438 Traffic Signals	Budget		42	1	
23-00682	10	July Traffic 7494298908	95.66	3-01-31-430-000-438 Traffic Signals	Budget		43	1	
23-00682	11	July Traffic 7495900105	35.28	3-01-31-430-000-438 Traffic Signals	Budget		44	1	
23-00682	12	July Traffic 7495900008	40.41	3-01-31-430-000-438 Traffic Signals	Budget		45	1	
23-00682	13	July Traffic 7494298800	83.32	3-01-31-430-000-438 Traffic Signals	Budget		46	1	
23-00682	14	July Traffic 7494298703	126.91	3-01-31-430-000-438 Traffic Signals	Budget		47	1	
23-00682	15	July Traffic 7495900202	219.96	3-01-31-430-000-438 Traffic Signals	Budget		48	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75930		PSE&G Electric & Gas Usage Continued							
23-00682	16	July Traffic 7495900504	65.26	3-01-31-430-000-438 Traffic Signals	Budget		49	1	
23-00682	17	July Traffic 7495900601	43.86	3-01-31-430-000-438 Traffic Signals	Budget		50	1	
23-00682	18	July Traffic 7495900709	109.38	3-01-31-430-000-438 Traffic Signals	Budget		51	1	
23-00682	19	July Traffic 7494299203	31.81	3-01-31-430-000-438 Traffic Signals	Budget		52	1	
23-00682	20	July Traffic 7494299009	55.06	3-01-31-430-000-438 Traffic Signals	Budget		53	1	
23-00682	21	July Traffic 7495900407	12.17	3-01-31-430-000-438 Traffic Signals	Budget		54	1	
23-00682	22	July Traffic 7495900318	69.45	3-01-31-430-000-438 Traffic Signals	Budget		55	1	
23-00682	23	July Traffic 7495900903	110.54	3-01-31-430-000-438 Traffic Signals	Budget		56	1	
23-00682	24	July Traffic 7495900806	78.47	3-01-31-430-000-438 Traffic Signals	Budget		57	1	
			<u>1,766.26</u>						
75931	08/19/22	VERIZ077 Verizon					10865		
23-00505	2	08/2022 #356-952-952-0001-41	269.00	3-01-31-430-000-440 Telephone	Budget		3	1	
75932	08/19/22	VERIZMDT VERIZON WIRELESS					10865		
23-00655	1	7/2022 Invoice 9912832632	3,750.42	3-01-31-430-000-451 MDT Cellular	Budget		10	1	
75933	08/19/22	CMEAS020 CME ASSOCIATES					10866		
22-01765	11	WATER SYSTEM O&M PRO22014	4,942.25	2-05-55-502-000-200 Professional Services	Budget	PRO22009	1	1	
22-01765	12	WATER SYSTEM O&M PRO22014	13,091.00	2-05-55-502-000-200 Professional Services	Budget	PRO22009	2	1	
22-01765	13	WATER SYSTEM O&M PRO22014	3,426.50	2-05-55-502-000-200 Professional Services	Budget	PRO22009	3	1	
22-01765	15	WATER SYSTEM O&M PRO22014	2,005.50	2-05-55-502-000-200 Professional Services	Budget	PRO22009	4	1	
23-00686	1	RECLASS FROM PRO22009 0296608	4,942.25	2-05-55-502-000-200 Professional Services	Budget	PRO22014	5	1	
23-00686	2	RECLASS FROM PRO22009 0297899	13,091.00	2-05-55-502-000-200 Professional Services	Budget	PRO22014	6	1	
23-00686	3	RECLASS FROM PRO22009 0298451	3,426.50	2-05-55-502-000-200 Professional Services	Budget	PRO22014	7	1	
23-00686	4	RECLASS FROM PRO22009 0300499	2,005.50	2-05-55-502-000-200 Professional Services	Budget	PRO22014	8	1	
			<u>0.00</u>						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq Acct
PO #	Item	Description							
75933		CME ASSOCIATES	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		47	0	19,770,462.82		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		<u>47</u>	<u>0</u>	<u>19,770,462.82</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	275.00	0.00	0.00	275.00
Water Utility Fund	2-05	<u>7,354.83</u>	<u>0.00</u>	<u>0.00</u>	<u>7,354.83</u>
Year Total:		7,629.83	0.00	0.00	7,629.83
CURRENT FUND BUDGET	3-01	17,774,523.90	0.00	0.00	17,774,523.90
Water Utility Fund	3-05	1,297,465.28	0.00	0.00	1,297,465.28
Sewer Utility Fund	3-07	386,840.99	0.00	0.00	386,840.99
	3-32	<u>144,606.25</u>	<u>0.00</u>	<u>0.00</u>	<u>144,606.25</u>
Year Total:		19,603,436.42	0.00	0.00	19,603,436.42
GENERAL CAPITAL	C-04	5,070.00	0.00	0.00	5,070.00
Animal Control	D-31	28.20	0.00	0.00	28.20
Trust Other	D-33	107,910.00	0.00	0.00	107,910.00
Recreation Trust	D-39	<u>46,388.37</u>	<u>0.00</u>	<u>0.00</u>	<u>46,388.37</u>
Year Total:		154,326.57	0.00	0.00	154,326.57
Total of All Funds:		<u>19,770,462.82</u>	<u>0.00</u>	<u>0.00</u>	<u>19,770,462.82</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: 07/29/22 to 08/19/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
75873	08/01/22	NOBRU010 NORTH BRUNSWICK BOE				08/01/22 VOID	0
74087	02/07/22	AMERI090 AMERICAN WATER SERVICES INC		(Void Reason: lost in mail)		08/02/22 VOID	10567
22-01771	1	Curb Box Location and Repairs	7,354.83	2-05-55-502-000-182	Budget		168 1
				Service line repairs			
75347	06/27/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC		(Void Reason: not needed)		08/02/22 VOID	10778
22-01644	3	MVM/VEHICLE REPAIRS	299.98	2-01-26-315-000-231	Budget		88 1
				MVM General Vehicle Repair			
75756	07/25/22	USPOS033 U.S. POSTAL SERVICE		(Void Reason: incorrect amount)		08/08/22 VOID	10822
23-00034	1	Business Reply Mail Fee	245.00	2-01-31-430-000-498	Budget		240 1
				Postage			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	7,899.81
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	7,899.81

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	7,899.81
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	7,899.81

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	544.98	0.00	0.00	544.98
Water Utility Fund	2-05	7,354.83	0.00	0.00	7,354.83
Total Of All Funds:		<u>7,899.81</u>	<u>0.00</u>	<u>0.00</u>	<u>7,899.81</u>

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107500 to 107511
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
107500	08/01/22	FLEXF005 FlexFacts - Grant Benefits					10837
PR-08057	4	Flexfacts 7/24-7/31/22	169.56	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107501	07/29/22	STATE055 Public Employees' Retirement					10842
PR-08080	1	7/22 PERS Normal & Back	48,954.02	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08080	2	7/22 PERS Loan	6,717.02	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08080	3	7/22 PERS Contributory Ins	3,130.10	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08080	4	7/22 PFRS Normal & Back	100,684.54	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08080	5	7/22 PFRS Loan	15,666.36	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08080	6	7/22 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>176,732.28</u>				
107502	08/08/22	FLEXF005 FlexFacts - Grant Benefits					10847
PR-08057	6	Flexfacts 8/01-8/08/22	766.52	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107503	08/10/22	FLEXF005 FlexFacts - Grant Benefits					10849
PR-08057	5	Flexfacts Admin Fee July 2022	616.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107504	08/15/22	AFSCME AFSCME NJ Council 63					10858
PR-08060	3	08/15/22 3834 G&W	25.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107505	08/15/22	PAY -PA PA State Tax					10858
PR-08063	3	08/15/22 PA STATE TAX	130.00	D-37-56-850-001-006	Budget		7 1
				PA State Tax			
107506	08/15/22	PAY-IRS IRS					10858
PR-08061	5	08/15/22 FEDERAL TAXES	151,342.21	D-37-56-850-001-001	Budget		4 1
				Federal withholding			
PR-08061	6	08/15/22 FICA	148,158.46	D-37-56-850-001-002	Budget		5 1
				Social Security/Medicare			
			<u>299,500.67</u>				
107507	08/15/22	PAY-NJ State of New Jersey Taxes					10858
PR-08062	3	08/15/22 NJ STATE TAXES	47,388.90	D-37-56-850-001-003	Budget		6 1
				NJ State withholding			
107508	08/15/22	THECO075 MetLife					10858
PR-08058	3	08/15/22 METLIFE DEFERRED COMP	5,735.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
107509	08/15/22	VALIC050 VALIC COMPANY					10858		
PR-08059	3	08/15/22 VALIC DEFERRED COMP	14,843.00	D-37-56-850-004-001 VALIC	Budget		2	1	
107510	08/15/22	NJFAM050 NJFSPC					10859		
PR-08064	3	08/15/22 NJ FAMILY SUPPORT	1,236.34	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
107511	08/16/22	FLEXF005 FlexFacts - Grant Benefits					10862		
PR-08057	7	Flexfacts 8/08-8/16/22	413.47	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	547,556.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	547,556.74	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	547,556.74	0.00	0.00	547,556.74
Total of All Funds:		<u>547,556.74</u>	<u>0.00</u>	<u>0.00</u>	<u>547,556.74</u>

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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: 07/29/22 to 08/19/22
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>
