

CHECK REGISTER PROCESS: January 31st, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	73823-73895	\$828,080.70
2	CURRENT FUND	BILL LIST	73896-73941	\$12,300,043.33
1	CURRENT FUND	VOID	73728, 72196, 73060	(\$1,088.00)
17	PAYROLL	BILL LIST	107277-107304	\$889,927.91
17	PAYROLL	VOID	107296	(\$1,414.00)
TOTAL				\$14,018,051.94

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73823 to 73895  
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
73823	01/10/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10527
22-00078	7	Commerical Monitoring	524.79	2-01-26-310-000-183	Budget		20 1
				BLDG & GROUNDS Maintenance			
22-00078	8	Commerical Monitoring	167.67	2-01-26-310-000-183	Budget		21 1
				BLDG & GROUNDS Maintenance			
22-00834	2	Fire Alarm System- 710 Hermann	6,850.00	2-01-26-310-000-151	Budget		60 1
				BLDG & GROUNDS Equip. Repair			
			<u>7,542.46</u>				
73824	01/10/22	ALSAUTO AL'S AUTO BODY					10527
22-00838	5	REPAIR TO #561	3,845.27	2-01-26-315-004-901	Budget		61 1
				MVM Body Repair - Police			
73825	01/10/22	AMERI042 AMERICAN RED CROSS					10527
22-01360	1	ITEM # AP-HSSAQU808-BL	148.00	D-39-56-850-000-001	Budget		133 1
				Recreation - Aquatics			
73826	01/10/22	AMERI090 AMERICAN WATER SERVICES INC					10527
21-01471	2	ROOF REPLACEMENTS / CHEMICAL	2,007.64	1-05-55-502-000-183	Budget		2 1
				Maintenance & Repairs			
21-02106	1	SODIUM HYPOCHLORITE STORAGE	74,044.50	1-05-55-502-000-183	Budget		6 1
				Maintenance & Repairs			
21-02601	2	MAINT. CAUSTIC SYSTEM AND	6,966.36	1-05-55-502-000-183	Budget		7 1
				Maintenance & Repairs			
21-02604	1	SECURITY EQUIPMENT 1/21-12/21	2,817.13	1-05-55-502-000-183	Budget		8 1
				Maintenance & Repairs			
21-02605	1	O&M FOR HAVAC AT NEW OFFICE	5,161.41	1-05-55-502-000-183	Budget		9 1
				Maintenance & Repairs			
22-01079	1	BIOASSAY TESTING UNDER NJDEP	1,595.00	2-05-55-502-000-183	Budget		79 1
				Maintenance & Repairs			
22-01080	1	CARBON TASTE/ORDER 7/21-12/21	9,859.32	2-05-55-502-000-183	Budget		80 1
				Maintenance & Repairs			
22-01081	1	HYDRANT REPAIRS 2021 3RD QTR	11,118.39	2-05-55-502-000-183	Budget		81 1
				Maintenance & Repairs			
22-01081	2	HYDRANT REPAIRS 2021 3RD QTR	8,109.48	2-05-55-502-000-183	Budget		82 1
				Maintenance & Repairs			
22-01356	2	Thickener #1 repairs	731.45	2-05-55-502-000-183	Budget		132 1
				Maintenance & Repairs			
22-01525	1	HYDRANT REPAIRS 2021 3RD QTR	18,220.11	2-05-55-502-000-183	Budget		175 1
				Maintenance & Repairs			
22-01527	1	SERVICE LINE REPAIRS/ PART OF	4,250.13	2-05-55-502-000-182	Budget		177 1
				Service line repairs			
22-01529	1	HIGH LIFT VFD /SAW CUTTING OF	5,173.29	2-05-55-502-000-183	Budget		178 1
				Maintenance & Repairs			
			<u>150,054.21</u>				
73827	01/10/22	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10527
22-00671	5	11/2021 Bill No. AWEC-000297	242,761.00	2-05-55-502-000-137	Budget	PRO21053	43 1
				Contract work - American Water			

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73828	01/10/22	ANJEC050 ANJEC					10527		
22-01526	1	2022 Membership Dues	375.00	1-01-28-335-000-144	Budget		176		1
				ENVIRONMENTAL Dues/Subscript					
73829	01/10/22	ARROWTER Arrow Environmental Services					10527		
22-00079	16	PEST CONTROL-TWP BUILDINGS	70.00	2-01-26-310-000-183	Budget		22		1
				BLDG & GROUNDS Maintenance					
22-00079	17	PEST CONTROL-TWP BUILDINGS	105.00	2-01-26-310-000-183	Budget		23		1
				BLDG & GROUNDS Maintenance					
22-00079	18	PEST CONTROL-TWP BUILDINGS	35.00	2-01-26-310-000-183	Budget		24		1
				BLDG & GROUNDS Maintenance					
			<u>210.00</u>						
73830	01/10/22	ATLA-FIR ATLANTIC FIRE PROTECTION					10527		
22-01240	2	Senior Center fire	238.75	2-01-26-310-000-200	Budget		89		1
				BLDG & GROUNDS Prof Services					
73831	01/10/22	BRTTE005 BRT TECHNOLOGIES LLC					10527		
22-01370	1	Postcard Production	1,438.08	2-01-20-150-000-199	Budget		138		1
				TAX ASSESSOR Printed Material					
73832	01/10/22	BRUNS104 BRUNSWICK URGENT CARE					10527		
22-01541	1	COVID Testing	21,860.00	2-01-23-210-000-192	Budget		190		1
				OTHER INSURANCE Other Expenses					
73833	01/10/22	BURTON Burton Trent					10527		
22-01025	4	Public Affairs November 2021	2,500.00	2-01-20-155-000-984	Budget	PRO21027	78		1
				LEGAL - Special					
73834	01/10/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10527		
22-00090	13	MVM/VEHICLE PARTS	7.61	2-01-26-315-000-230	Budget		27		1
				MVM Vehicle Parts					
73835	01/10/22	CDW CDW-GOVERNMENT, INC.					10527		
22-00824	1	Computer Equipment REPLACEMENT	7,331.36	2-01-46-870-870-192	Budget		59		1
				Def. Ch.-1yr Other Expenses					
22-01013	1	windows 10 Pro Upgrade	106.39	2-01-20-140-000-183	Budget		77		1
				IT - Software Maintenance					
22-01308	1	Cables and Toner	243.30	2-01-20-140-000-486	Budget		103		1
				IT - Ink & Toner					
22-01353	1	BUFFALO MediaStation	164.79	2-01-20-140-000-488	Budget		131		1
				IT - Computer Supplies/Parts					
			<u>7,845.84</u>						
73836	01/10/22	CELLHAND Joseph Hand					10527		
22-01132	1	Cell Phone Reimbursement	210.00	1-01-31-430-000-440	Budget		84		1
				Telephone					
22-01132	2	Cell Phone Reimbursement	210.00	2-01-31-430-000-440	Budget		85		1
				Telephone					
			<u>420.00</u>						

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73837	01/10/22	CMEAS020 CME ASSOCIATES					10527		
21-01748	1	AWIA - Resilience Assessment	149.00	1-05-55-502-000-200	Budget	PRO21009	3	1	
				Professional Services					
21-02881	1	CEDAR AVE DRAINAGE ANALYSIS	3,400.50	1-07-55-502-000-200	Budget	PRO21009	13	1	
				Professional Services					
22-00020	6	Old Geroges Road Water Main	88.50	C-06-55-C19-181-901	Budget	PRO20037	15	1	
				Section 2:20 Professional Fees					
22-00479	9	2021 Road Improvement	7,601.00	C-06-55-C19-181-901	Budget	PRO21042	38	1	
				Section 2:20 Professional Fees					
22-00479	10	2021 Road Improvement	5,501.00	C-06-55-C19-181-901	Budget	PRO21042	39	1	
				Section 2:20 Professional Fees					
22-00679	9	Livingston Ave Water Main	2,488.00	C-06-55-C18-171-901	Budget	PRO21044	46	1	
				Section 2:20					
22-00679	10	Livingston Ave Water Main	3,548.00	C-06-55-C18-171-901	Budget	PRO21044	47	1	
				Section 2:20					
22-00703	9	Livingston Ave Sewer Replace	5,972.50	C-08-55-C19-181-901	Budget	PRO21036	48	1	
				Section 2:20 Professional Fees					
22-00703	10	Livingston Ave Sewer Replace	5,266.50	C-08-55-C19-181-901	Budget	PRO21036	49	1	
				Section 2:20 Professional Fees					
22-01227	2	0292716 WATER SYSTEM O&M	5,354.50	2-05-55-502-000-200	Budget	PRO21009	88	1	
				Professional Services					
22-01310	4	GENERAL MATTERS : 0294906	1,902.75	2-01-21-165-000-200	Budget	PRO21009	104	1	
				ENGINEERING Professional Servi					
22-01310	5	GENERAL MATTERS : 0295953	1,220.00	2-01-21-165-000-200	Budget	PRO21009	105	1	
				ENGINEERING Professional Servi					
22-01530	1	0294914 begin - 12/10/21	28,149.50	C-04-55-C20-210-902	Budget	PRO21059	179	1	
				Professional Costs - Roads					
22-01530	2	0295951 12/13/21-12/24/21	21,669.50	C-04-55-C20-210-902	Budget	PRO21059	180	1	
				Professional Costs - Roads					
22-01531	1	NOB VALLEY: PNO00233.01	179.00	2-01-21-165-000-200	Budget	PRO21009	181	1	
				ENGINEERING Professional Servi					
			92,490.25						
73838	01/10/22	CRANGR05 CRANBURY CUSTOM GRAPHICS					10527		
22-01345	1	Repair to Piscataway PD Car#30	404.00	2-01-26-315-004-901	Budget		123	1	
				MVM Body Repair - Police					
73839	01/10/22	CROPP055 NUTRIEN AG SOLUTIONS, INC.					10527		
22-00148	7	Parks Chemicals	109.00	2-01-28-375-000-155	Budget		32	1	
				Parks Chemicals					
73840	01/10/22	CUSTOM CUSTOM BANDAG INC.					10527		
22-00882	4	ROADS&SANITATION-TIRES	487.50	2-01-26-315-001-902	Budget		64	1	
				MVM Tires - Roads & Sanitation					
73841	01/10/22	DECOT050 DECOTIIS, FITZPATRICK, COLE					10527		
22-00812	16	2021 Labor Counsel 11/2021	5,990.16	2-01-20-155-000-983	Budget	PRO21007	54	1	
				LEGAL - Labor					
22-00812	17	2021 Labor Counsel 11/2021	1,277.90	2-01-20-155-000-983	Budget	PRO21007	55	1	
				LEGAL - Labor					
22-00812	18	2021 Labor Counsel 11/2021	770.00	2-01-20-155-000-983	Budget	PRO21007	56	1	
				LEGAL - Labor					

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73841	DECOTIIS, FITZPATRICK, COLE	Continued						
22-00812	19	2021 Labor Counsel 11/2021	1,525.50	2-01-20-155-000-983	Budget	PRO21007	57	1
				LEGAL - Labor				
22-01333	6	Labor Counsel 11/2021 Campbell	9,076.50	2-01-20-155-000-983	Budget	PRO21007	114	1
				LEGAL - Labor				
			<u>18,640.06</u>					
73842	01/10/22	DOLAN010 Dolan Plumbing Heating Cooling						10527
22-01344	1	Backflow preventor testing	329.00	2-01-28-375-000-176	Budget		121	1
				PARKS Irrigation Maintenance				
22-01344	2	Backflow Testing	30.09	2-01-28-375-000-176	Budget		122	1
				PARKS Irrigation Maintenance				
			<u>359.09</u>					
73843	01/10/22	FALAK FALAK CONSTRUCTION						10527
21-02813	2	CDBG - 525 Second Avenue	1,729.99	D-33-56-810-021-008	Budget		11	1
				Individual Housing Rehab				
21-02813	3	CDBG - 525 Second Avenue	4,636.67	D-33-56-810-020-008	Budget		12	1
				Individual Housing Rehab				
			<u>6,366.66</u>					
73844	01/10/22	FEDER033 FEDERAL EXPRESS CORP.						10527
22-01516	1	12/30/2021 Samantha	33.04	2-01-31-430-000-498	Budget		171	1
				Postage				
22-01516	2	12/30/2021 Samantha	20.15	2-01-31-430-000-498	Budget		172	1
				Postage				
			<u>53.19</u>					
73845	01/10/22	FENCES Fences & More, LLC						10527
22-01319	1	Repair to Walmart Gate	650.00	2-01-26-310-000-131	Budget		111	1
				BLDG & GROUNDS Building Repair				
73846	01/10/22	FOSTE050 FOSTER & COMPANY, INC.						10527
22-00101	7	MVM/HARDWARE SUPPLIES	98.39	2-01-26-315-000-158	Budget		28	1
				MVM Hardware Supplies				
22-00883	4	MVM/HARDWARE SUPPLIES	39.89	2-01-26-315-000-158	Budget		65	1
				MVM Hardware Supplies				
			<u>138.28</u>					
73847	01/10/22	GEORG033 GEORGE LOGAN TOWING, INC.						10527
22-00888	19	PD/TOWING	125.00	2-01-26-315-002-901	Budget		66	1
				MVM Towing - Police				
22-00888	20	PD/TOWING	65.00	2-01-26-315-002-901	Budget		67	1
				MVM Towing - Police				
22-00888	21	PD/TOWING	95.00	2-01-26-315-002-901	Budget		68	1
				MVM Towing - Police				
22-00889	10	ROADS & SANITATION/TOWING	300.00	2-01-26-315-002-902	Budget		69	1
				MVM Towing - Roads/Sanitation				
22-00889	11	ROADS & SANITATION/TOWING	300.00	2-01-26-315-002-902	Budget		70	1
				MVM Towing - Roads/Sanitation				

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PO #	Item	Description					Seq Acct
73847		GEORGE LOGAN TOWING, INC. Continued					
22-00889	12	ROADS & SANITATION/TOWING	700.00	2-01-26-315-002-902	Budget		71 1
				MVM Towing - Roads/Sanitation			
			<u>1,585.00</u>				
73848	01/10/22	GIBRA050 GIBRALTAR TRANSMISSION					10527
22-01210	4	Repair to Vehicle	5,250.00	2-01-26-315-000-231	Budget		86 1
				MVM General Vehicle Repair			
73849	01/10/22	HACKE006 Hackensack University					10527
22-01542	1	Fit for Duty Physicals OLD	6,000.00	1-01-20-100-000-244	Budget		191 1
				ADMINISTRATION Employee Wellness			
22-01542	2	Fit for Duty Physicals OLD	1,500.00	2-01-20-100-000-244	Budget		192 1
				ADMINISTRATION Employee Wellness			
			<u>7,500.00</u>				
73850	01/10/22	HAPPIER Happier Homes, Inc.					10527
22-01299	1	CDBG - 276 Garner Road	3,330.00	D-33-56-810-021-008	Budget		97 1
				Individual Housing Rehab			
73851	01/10/22	HAUSH050 HAUSHALTER, HARRY ESQ.					10527
22-00640	6	12/2021 Tax Appeal Counsel	3,396.00	2-01-20-150-000-181	Budget	PRO21012	42 1
				TAX ASSESSOR Legal Services			
73852	01/10/22	HOMEN016 HOME NEWS TRIBUNE					10527
22-01514	1	AD #0004955484	94.17	2-01-31-430-000-499	Budget		149 1
				Advertising			
22-01514	2	AD #0004964983	58.05	2-01-31-430-000-499	Budget		150 1
				Advertising			
22-01514	3	AD #0004965016	16.34	2-01-31-430-000-499	Budget		151 1
				Advertising			
22-01514	4	AD #0004965032	21.50	2-01-31-430-000-499	Budget		152 1
				Advertising			
22-01514	5	AD #0004966923	16.34	2-01-31-430-000-499	Budget		153 1
				Advertising			
22-01514	6	AD #0004966924	16.34	2-01-31-430-000-499	Budget		154 1
				Advertising			
22-01514	7	AD #0004966925	16.34	2-01-31-430-000-499	Budget		155 1
				Advertising			
22-01514	8	AD #0004970089	16.34	2-01-31-430-000-499	Budget		156 1
				Advertising			
22-01514	9	AD #0004970101	16.34	2-01-31-430-000-499	Budget		157 1
				Advertising			
22-01514	10	AD #0004970114	16.34	2-01-31-430-000-499	Budget		158 1
				Advertising			
22-01514	11	AD #0004970152	16.34	2-01-31-430-000-499	Budget		159 1
				Advertising			
22-01514	12	AD #0004974482	54.18	2-01-31-430-000-499	Budget		160 1
				Advertising			
22-01515	1	AD #0004986609	22.36	2-01-31-430-000-499	Budget		161 1
				Advertising			
22-01515	2	AD #0004986612	21.50	2-01-31-430-000-499	Budget		162 1
				Advertising			

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73852		HOME NEWS TRIBUNE		Continued					
22-01515	3	AD #0004986617	24.94	2-01-31-430-000-499	Budget		163	1	
				Advertising					
22-01515	4	AD #0005006585	39.56	2-01-31-430-000-499	Budget		164	1	
				Advertising					
22-01515	5	AD #0005007211	23.22	2-01-31-430-000-499	Budget		165	1	
				Advertising					
22-01515	6	AD #0005007222	25.80	2-01-31-430-000-499	Budget		166	1	
				Advertising					
22-01515	7	AD #0005007233	24.08	2-01-31-430-000-499	Budget		167	1	
				Advertising					
22-01515	8	AD #0005007250	21.50	2-01-31-430-000-499	Budget		168	1	
				Advertising					
22-01515	9	AD #0005007264	20.64	2-01-31-430-000-499	Budget		169	1	
				Advertising					
22-01515	10	AD #0005007277	15.48	2-01-31-430-000-499	Budget		170	1	
				Advertising					
			<u>597.70</u>						
73853	01/10/22	ISLAN060 Island Tech Services LLC					10527		
22-01090	1	() Marked Chargers	71,236.25	2-01-46-870-870-192	Budget		83	1	
				Def. Ch.-1yr Other Expenses					
22-01546	1	Floor Liners in Chargers	735.00	2-01-46-870-870-192	Budget		193	1	
				Def. Ch.-1yr Other Expenses					
			<u>71,971.25</u>						
73854	01/10/22	ITNET050 IT NETWORK SOLUTIONS, LLC.					10527		
22-00355	6	12/2021 CLOUD BASED ANTIVIRUS	1,016.10	2-01-20-140-000-135	Budget	BID16004	33	1	
				IT - Network Serv/Support					
22-00357	11	12/21 11648 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	Budget	BID16004	34	1	
				IT - Network Serv/Support					
22-00357	12	12/21 11646 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	Budget	BID16004	35	1	
				IT - Network Serv/Support					
22-01536	1	11643: CONFIG/INSTALL SVS	58,791.95	2-01-46-870-870-192	Budget	BID16004	185	1	
				Def. Ch.-1yr Other Expenses					
22-01536	2	11672: FIREWALL SYSTEM	21,100.18	2-01-46-870-870-192	Budget	BID16004	186	1	
				Def. Ch.-1yr Other Expenses					
22-01536	3	11671: RECONFIG FOR VOICE	4,500.00	2-01-46-870-870-192	Budget	BID16004	187	1	
				Def. Ch.-1yr Other Expenses					
			<u>97,608.23</u>						
73855	01/10/22	ITNET060 ITNETWORK SOLUTIONS, LLC					10527		
22-01537	1	11670 VMWARE AND WARRANTY	23,308.80	2-01-20-140-000-183	Budget		188	1	
				IT - Software Maintenance					
73856	01/10/22	JERSE085 Jersey Access Group Inc.					10527		
21-02649	1	Eastern Video Expo 2021	45.00	1-01-20-100-000-136	Budget		10	1	
				GEN.ADMIN Conferences					
73857	01/10/22	JESCO050 JESCO					10527		
22-00142	3	PARKS/EQUIPMENT REPAIR	500.63	2-01-28-375-000-151	Budget		29	1	
				PARKS Equipment Repair					

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73857	JESCO	Continued							
22-00142	4	PARKS/EQUIPMENT REPAIR	514.77	2-01-28-375-000-151 PARKS Equipment Repair	Budget		30	1	
			<u>1,015.40</u>						
73858	01/10/22	JONES050 JONES, SEETA					10527		
22-01336	1	HOTEL REIMBURSEMENT	228.88	2-01-25-240-999-136 POLICE Conferences	Budget		115	1	
22-01336	2	REIMBUREMENT FOR FOOD	118.77	2-01-25-240-999-136 POLICE Conferences	Budget		116	1	
			<u>347.65</u>						
73859	01/10/22	KCSER010 K. C. SERVICE					10527		
21-01008	3	Parks Electrical Repairs	50.00	1-01-28-375-000-146 PARKS Electrical Repairs	Budget		1	1	
73860	01/10/22	LANGU050 LANGUAGE LINE SERVICES					10527		
22-00629	3	TRANSLATION SERVICES - 11/2021	331.66	2-01-25-240-999-144 POLICE Dues & Subscription	Budget		40	1	
73861	01/10/22	LEICA005 Leica Geosystems Inc.					10527		
22-01328	1	SmartNet NRTK State/Region	2,400.00	2-01-20-140-000-183 IT - Software Maintenance	Budget		113	1	
73862	01/10/22	LIVIN066 Desiree Nursery LLC					10527		
22-00072	6	TREE MAINTENANCE TOOL/SUPPLIES	30.00	2-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		18	1	
73863	01/10/22	MALOU050 MALOUF FORD, INC.					10527		
22-00894	5	MVM/VEHICLE PARTS	178.32	2-01-26-315-000-230 MVM Vehicle Parts	Budget		72	1	
73864	01/10/22	MGLF050 MGL Printing Solutions					10527		
22-01315	1	1099 NEC 100	76.00	2-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		106	1	
22-01315	2	1099 NEC Envelopes 100	41.00	2-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		107	1	
22-01315	3	1099 Misc. 25	20.50	2-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		108	1	
22-01315	4	1099 Int. 25	20.50	2-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		109	1	
22-01315	5	Shipping	17.00	2-01-20-130-000-199 FINANCE Forms Envelope Cks POS	Budget		110	1	
22-01368	1	tax bills	1,460.00	2-01-20-145-000-199 TAX COLLECTION Printed Material	Budget		137	1	
			<u>1,635.00</u>						
73865	01/10/22	MIDDL004 MIDDLESEX WELDING SUPPLY CO					10527		
22-01273	3	PROPANE	134.05	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		92	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73866	01/10/22	NATURALL Naturalawn of America South					10527		
22-00085	5	Soil Amendment - Lime	228.00	2-01-26-310-000-183	Budget		25	1	
				BLDG & GROUNDS Maintenance					
22-00085	6	Soil Amendment - Lime	124.00	2-01-26-310-000-183	Budget		26	1	
				BLDG & GROUNDS Maintenance					
			<u>352.00</u>						
73867	01/10/22	NEWBR071 City of New Brunswick					10527		
22-01363	1	Nov. 2021 Monthly Fee	3,800.00	2-01-28-332-000-184	Budget		134	1	
				Animal Control - Shared Services					
22-01363	2	Human Societies Nov. 2021	2,614.27	2-01-28-332-000-184	Budget		135	1	
				Animal Control - Shared Services					
22-01363	3	Animal Control Nov. 2021	552.50	2-01-28-332-000-184	Budget		136	1	
				Animal Control - Shared Services					
			<u>6,966.77</u>						
73868	01/10/22	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					10527		
22-01532	1	PRINCESS DRIVE 211868160	50.00	2-07-55-502-000-185	Budget		182	1	
				Miscellaneous					
22-01533	1	EDLYS LANE PUMP 211869640	50.00	2-07-55-502-000-185	Budget		183	1	
				Miscellaneous					
22-01534	1	45 QUARRY LANE 211869650	50.00	2-01-26-310-000-185	Budget		184	1	
				BLDG & GROUNDS Miscellaneous					
			<u>150.00</u>						
73869	01/10/22	NJMVC NJMVC					10527		
22-01538	1	2022 Admin Fee for MVC Online	150.00	2-01-20-100-000-144	Budget		189	1	
				GEN.ADMIN Dues & Subscription					
73870	01/10/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10527		
22-01276	5	PROJECT LEAL SNACKS	1,125.00	D-39-56-851-000-007	Budget		95	1	
				DPRCS - LEAL					
73871	01/10/22	NORCI050 NORCIA CORP.					10527		
22-00896	7	MVM/VEHICLE PARTS	220.00	2-01-26-315-000-230	Budget		73	1	
				MVM Vehicle Parts					
73872	01/10/22	NORCISER NORCIA					10527		
22-00897	6	MVM/VEHICLE REPAIRS	672.94	2-01-26-315-000-231	Budget		74	1	
				MVM General Vehicle Repair					
73873	01/10/22	NORTH016 NO BRUNSWICK CONSTRUCTION					10527		
22-00147	8	LANDSCAPE/PLAYGROUND SUPPLIES	230.40	2-01-28-375-000-179	Budget		31	1	
				PARKS Landscaping					
73874	01/10/22	ONE ONE CALL CONCEPTS					10527		
22-00062	6	Open order for Mark Outs	623.42	2-07-55-502-000-200	Budget		17	1	
				Professional Services					
73875	01/10/22	PASSAFIU Daniel Passafiume					10527		
22-00017	12	Reimbursement for Health Care	1,768.15	2-01-23-220-000-202	Budget		14	1	
				INSURANCE HLTH - Retired Emplo					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
73876	01/10/22	PAYAR005 Payargo Inc.						10527
22-00710	15	12/2021 TAX Online Payments	10.65	2-01-20-145-000-200	Budget	PRO21051	50	1
				TAX COLLECTOR Prof Services				
22-00710	16	12/2021 WATER Online Payments	267.60	2-05-55-502-000-200	Budget	PRO21051	51	1
				Professional Services				
22-00710	17	12/2021 TAX Returns	2.70	2-01-20-145-000-200	Budget	PRO21051	52	1
				TAX COLLECTOR Prof Services				
22-00710	18	11/2021 WATER Returns	0.30	2-05-55-502-000-200	Budget	PRO21051	53	1
				Professional Services				
			<u>281.25</u>					
73877	01/10/22	POSIT050 POSITIVE PROMOTIONS						10527
22-01473	1	KN95 Masks ITEM OSV1558	637.50	D-33-56-850-005-001	Budget		141	1
				Storm Recovery Reserves				
22-01473	2	Shipping	73.31	D-33-56-850-005-001	Budget		142	1
				Storm Recovery Reserves				
			<u>710.81</u>					
73878	01/10/22	POSTM050 POSTMASTER, US POSTAL SERVICE						10527
22-01371	1	Postcard Postage	4,793.60	2-01-20-150-000-199	Budget		139	1
				TAX ASSESSOR Printed Material				
73879	01/10/22	PREMIE PREMIER PRINTING SOLUTIONS LLC						10527
22-01214	1	Zoning Receipt Books	198.00	2-01-21-185-000-199	Budget		87	1
				ZONING Printed Material				
22-01261	1	Rental Inspection Forms	264.00	2-01-21-195-000-199	Budget		91	1
				CODE ENFORCE. Printed Material				
			<u>462.00</u>					
73880	01/10/22	PROTECT PROTECT YOUTH SPORTS						10527
22-01521	3	BASKETBALL	89.50	D-39-56-850-000-005	Budget		173	1
				Recreation - Basketball				
73881	01/10/22	ROSTE005 RosTech, Inc.						10527
22-00054	7	Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186	Budget		16	1
				New Equipment				
73882	01/10/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR						10527
22-00901	4	MVM/VEHICLE PARTS	536.75	2-01-26-315-000-230	Budget		75	1
				MVM Vehicle Parts				
73883	01/10/22	SANIT066 Sanitation Equipment Corp.						10527
22-00902	2	MVM/VEHICLE PARTS	1,183.98	2-01-26-315-000-230	Budget	BID20004	76	1
				MVM Vehicle Parts				
73884	01/10/22	SOUTH065 SOUTH BRUNSWICK CARWASH						10527
22-00631	3	PD CAR WASHES - 11/2021	462.00	2-01-25-240-999-231	Budget		41	1
				POLICE Car Wash				
73885	01/10/22	SPEIZ033 Meredith Speizer						10527
22-01323	1	REIMBURSEMENT FOR FOOD	78.41	2-01-25-240-999-145	Budget		112	1
				POLICE Training				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
73886	01/10/22	TACINELL MARRISSA HEYMAN					10527
22-01471	1	Santa Trail Supplies	43.01	2-01-25-252-000-185	Budget		140 1
				EMERGENCY MGMT Miscellaneous			
73887	01/10/22	TEAM0005 TEAM ONE					10527
22-01298	1	REGISTRATION FOR 1-DAY COURSE	350.00	2-01-25-240-999-145	Budget		96 1
				POLICE Training			
73888	01/10/22	TM ASSOC T&M ASSOCIATES					10527
22-00672	5	LAF416301 THROUGH 12/10/2021	3,427.43	C-04-55-C17-161-903	Budget	PRO21035	44 1
				Professional Fees - Parks			
22-00673	4	LAF416300 : THROUGH 12/10/2021	1,815.00	2-05-55-502-000-200	Budget	PRO18034	45 1
				Professional Services			
			<u>5,242.43</u>				
73889	01/10/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10527
22-00073	15	S&R/PAVING MATERIAL	75.75	2-01-26-290-000-195	Budget		19 1
				STREETS & ROAD Paving Material			
73890	01/10/22	TRILLIUM TRILLIUM INCORPORATED					10527
21-02077	20	10/2021 10076-052 Litigation	9,528.95	2-01-20-155-000-984	Budget	PRO21037	4 1
				LEGAL - Special			
21-02077	21	11/2021 10076-053 Litigation	3,375.00	2-01-20-155-000-984	Budget	PRO21037	5 1
				LEGAL - Special			
			<u>12,903.95</u>				
73891	01/10/22	TRUGR055 TruGreen Commercial					10527
22-00872	9	Fall Silt Seeding - Vet Park	3,136.32	2-01-28-375-000-137	Budget		62 1
				PARKS Contract Work			
22-00872	10	Aeration - Vet Park	1,689.16	2-01-28-375-000-137	Budget		63 1
				PARKS Contract Work			
			<u>4,825.48</u>				
73892	01/10/22	TSQUARED T-SQUARED GRAPHICS LLC					10527
22-01523	1	SHIRTS FOR BASKETBALL	1,605.02	D-39-56-850-000-005	Budget		174 1
				Recreation - Basketball			
73893	01/10/22	ULINE ULINE					10527
22-01275	1	SLIM LINE CD JEWEL CASES	270.00	2-01-25-240-999-168	Budget		93 1
				POLICE Investigative Supplies			
22-01275	2	SHIPPING	47.92	2-01-25-240-999-168	Budget		94 1
				POLICE Investigative Supplies			
22-01508	1	Sanitizing Wipes	1,122.00	D-33-56-850-005-001	Budget		143 1
				Storm Recovery Reserves			
22-01508	2	Shipping	75.40	D-33-56-850-005-001	Budget		144 1
				Storm Recovery Reserves			
			<u>1,515.32</u>				
73894	01/10/22	VERIZ066 VERIZON					10527
22-00382	30	12/2021 #450-774-961-0001-27	81.64	D-39-56-851-000-007	Budget		36 1
				DPRCS - LEAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
73894	VERIZON	Continued							
22-00382	31	12/2021 #250-775-223-0001-04	82.36	D-39-56-851-000-007 DPRCS - LEAL	Budget		37		1
			<u>164.00</u>						
73895	01/10/22	WBMASON W.B. Mason Co.,Inc.							10527
22-00813	1	FEL8030401 Laptop Riser	45.99	2-01-20-130-000-188 FINANCE Office Supplies	Budget		58		1
22-01259	1	Item #DURMN2400B24000	22.14	2-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		90		1
22-01307	1	Locking File Tub SAF5353BKL	225.01	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		98		1
22-01307	2	CALCULATOR ROLL UNV35715	10.44	2-01-20-130-000-188 FINANCE Office Supplies	Budget		99		1
22-01307	3	MEDIUM CLIPS UNV10210VPRZ1	3.84	2-01-20-130-000-188 FINANCE Office Supplies	Budget		100		1
22-01307	4	LARGE CLIPS UNV111112RZ1	6.56	2-01-20-130-000-188 FINANCE Office Supplies	Budget		101		1
22-01307	5	SMALL CLIPS UNV11140RZ1	1.62	2-01-20-130-000-188 FINANCE Office Supplies	Budget		102		1
22-01341	1	Item #PFX85363	47.78	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		117		1
22-01341	2	Item #PFX85565RZ1	27.28	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		118		1
22-01341	3	Item #UNV72220	11.88	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		119		1
22-01341	4	Item #UNV31026	6.75	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		120		1
22-01347	1	Item #UNV12110	10.79	2-01-28-369-000-188 DPRCS Office Supplies	Budget		124		1
22-01347	2	Item #UNV11203	11.35	2-01-28-369-000-188 DPRCS Office Supplies	Budget		125		1
22-01347	3	Item #UNV12110	10.79	2-01-28-369-000-188 DPRCS Office Supplies	Budget		126		1
22-01347	4	Item #UNV11203	11.35	2-01-28-369-000-188 DPRCS Office Supplies	Budget		127		1
22-01348	1	Item #UBC33950	19.24	2-01-21-185-000-188 ZONING Office Supplies	Budget		128		1
22-01348	2	Item #UBC61256	19.24	2-01-21-185-000-188 ZONING Office Supplies	Budget		129		1
22-01348	3	Item #BICBL11YW	8.22	2-01-21-185-000-188 ZONING Office Supplies	Budget		130		1
22-01509	1	Item #BRTTZE2312PKRZ1	81.16	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		145		1
22-01509	2	Item #PFX415315YEL	53.22	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		146		1
22-01509	3	Item #PAP2095468	7.62	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		147		1
22-01509	4	Item #SMD17740	77.46	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		148		1
			<u>675.45</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
		73895 W.B. Mason Co., Inc.	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		73	0	828,080.70	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>73</u>	<u>0</u>	<u>828,080.70</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	6,680.00	0.00	0.00	6,680.00
Water Utility Fund	1-05	91,146.04	0.00	0.00	91,146.04
Sewer Utility Fund	1-07	<u>3,400.50</u>	<u>0.00</u>	<u>0.00</u>	<u>3,400.50</u>
Year Total:		101,226.54	0.00	0.00	101,226.54
CURRENT FUND BUDGET	2-01	318,261.85	0.00	0.00	318,261.85
Water Utility Fund	2-05	309,420.57	0.00	0.00	309,420.57
Sewer Utility Fund	2-07	<u>723.42</u>	<u>0.00</u>	<u>0.00</u>	<u>723.42</u>
Year Total:		628,405.84	0.00	0.00	628,405.84
GENERAL CAPITAL	C-04	53,246.43	0.00	0.00	53,246.43
WATER CAPITAL	C-06	19,226.50	0.00	0.00	19,226.50
SEWER CAPITAL	C-08	<u>11,239.00</u>	<u>0.00</u>	<u>0.00</u>	<u>11,239.00</u>
Year Total:		83,711.93	0.00	0.00	83,711.93
Trust Other	D-33	11,604.87	0.00	0.00	11,604.87
Recreation Trust	D-39	<u>3,131.52</u>	<u>0.00</u>	<u>0.00</u>	<u>3,131.52</u>
Year Total:		14,736.39	0.00	0.00	14,736.39
Total of All Funds:		<u><u>828,080.70</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>828,080.70</u></u>

**CURRENT 2**

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73896 to 73941  
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
73896	01/11/22	DELTA Delta Dental Plan - New Jersey					10528
22-00015	33	Dental 12/26/21-01/01/21	2,141.60	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
73897	01/11/22	GOQUIN05 BETTINA J. GOQUINGCO					10529
22-01453	1	General Election 2021	330.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
73898	01/11/22	NJMVC NJMVC					10529
22-01572	1	Title F150 Police Responder	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		2 1
73899	01/11/22	NJMVC NJMVC					10530
22-01577	1	Title Explorer	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		1 1
22-01577	2	Title Explorer	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		2 1
22-01577	3	Title Explorer	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		3 1
22-01577	4	Title Explorer	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		4 1
			<u>240.00</u>				
73900	01/14/22	NOBRU054 NO BRUNSWICK BOE - Taxes					10531
w2-00001	10	January General	6,938,390.00	2-01-51-001-000-001 School Taxes Payable	Budget		1 1
w2-00001	11	January Debt	1,388,208.30	2-01-51-001-000-001 School Taxes Payable	Budget		2 1
			<u>8,326,598.30</u>				
73901	01/13/22	STATE056 State Health Benefits Program					10532
22-00014	13	01/22 Active EE Health Bill	289,222.37	2-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
22-00014	14	01/22 Retiree EE Health Bill	156,747.42	2-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>445,969.79</u>				
73902	01/14/22	PAYROLL PAYROLL POSTINGS					10533
PR-08043	1	GENERAL ADMIN SALARY & WAGES	15,938.49	2-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1 1
PR-08043	2	MUNICIPAL CLERK SALARY & WAGES	9,477.46	2-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2 1
PR-08043	3	FINANCE SALARY & WAGES	12,325.10	2-01-20-130-000-011 FINANCE Salary & wages	Budget		3 1
PR-08043	4	FINANCE OT	33.11	2-01-20-130-000-014 FINANCE Overtime	Budget		4 1
PR-08043	5	I.T. SALARY & WAGES	13,386.22	2-01-20-140-000-011 IT - Salary & wages	Budget		5 1
PR-08043	6	TAX COLLECTION SALARY & WAGES	4,563.85	2-01-20-145-000-011 TAX COLLECTION Salary & wages	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73902		PAYROLL POSTINGS							Continued
PR-08043	7	TAX ASSESSOR SALARY & WAGES	3,433.33	2-01-20-150-000-011	Budget		7	1	TAX ASSESSOR Salary & Wages
PR-08043	8	PLANNING SALARY & WAGES	13,201.58	2-01-21-180-000-011	Budget		8	1	PLANNING Salary & Wages
PR-08043	9	ZONING SALARY & WAGES	2,845.38	2-01-21-185-000-011	Budget		9	1	ZONING Salary & Wages
PR-08043	10	ZONING OT	116.66	2-01-21-185-000-014	Budget		10	1	ZONING Overtime
PR-08043	11	CODE ENFORCE SALARY & WAGES	7,390.67	2-01-21-195-000-011	Budget		11	1	CODE ENFORCE. Salary & Wages
PR-08043	12	CODE ENFORCE PART TIME	787.95	2-01-21-195-000-013	Budget		12	1	CODE ENFORCE - Part Time
PR-08043	13	CONSTR. CODE SALARY & WAGES	14,146.18	2-01-21-196-000-011	Budget		13	1	CONSTR. CODE Salary & Wages
PR-08043	14	CONSTR. CODE PART TIME	561.70	2-01-21-196-000-013	Budget		14	1	CONSTRUCT CODE - Part Time
PR-08043	15	POLICE SALARY & WAGES	33,095.03	2-01-25-240-240-011	Budget		15	1	POL ADMIN - Salary & Wages
PR-08043	16	POLICE SOA SALARY & WAGES	169,217.27	2-01-25-240-241-011	Budget		16	1	POL SOA - Salary & Wages
PR-08043	17	POLICE SOA OVERTIME	8,701.23	2-01-25-240-241-014	Budget		17	1	POL SOA - Overtime
PR-08043	18	PBA SALARY & WAGES	304,833.83	2-01-25-240-242-011	Budget		18	1	PBA - Salary & Wages
PR-08043	19	PBA O.T.	42,403.62	2-01-25-240-242-014	Budget		19	1	PBA - Overtime
PR-08043	20	PBA STAND BY PAY	1,267.40	2-01-25-240-242-018	Budget		20	1	PBA - Stand By Pay
PR-08043	21	DISPATCHERS SALARY & WAGES	24,239.88	2-01-25-240-243-011	Budget		21	1	DISPATCHERS - Salary & Wages
PR-08043	22	DISPATCHERS OVERTIME	3,074.04	2-01-25-240-243-014	Budget		22	1	DISPATCHERS - Overtime
PR-08043	23	DISPATCHERS HOLIDAY HOURS	4,807.42	2-01-25-240-243-016	Budget		23	1	DISPATCHERS - Holiday Pay
PR-08043	24	CROSSING GUARDS SALARY & WAGES	3,173.53	2-01-25-240-244-011	Budget		24	1	CROSSING GUARDS Salary & Wages
PR-08043	25	SPECIAL LAW ENFORCEMENT S & W	1,800.00	2-01-25-250-000-122	Budget		25	1	Special Law Enforcement Officers
PR-08043	26	EMERGENCY MGMT SALARY & WAGES	3,392.56	2-01-25-252-000-011	Budget		26	1	EMERGENCY MGMT Salary & Wages
PR-08043	27	UNIFORM FIRE SALARY & WAGES	6,104.86	2-01-25-265-000-011	Budget		27	1	UNIFORM FIRE Salary & Wages
PR-08043	28	STREETS & ROADS SALARY & WAGES	18,618.88	2-01-26-290-000-011	Budget		28	1	STREETS & ROAD Salary & Wages
PR-08043	29	SANITATION SALARY & WAGES	24,783.55	2-01-26-305-306-011	Budget		29	1	SANITATION Salary & Wages
PR-08043	30	BLDG & GROUNDS SALARY & WAGES	9,558.85	2-01-26-310-000-011	Budget		30	1	BLDG & GROUNDS Salary & Wages
PR-08043	31	BLDG & GROUNDS PART TIME	341.15	2-01-26-310-000-013	Budget		31	1	BLDG & GROUNDS - Part Time
PR-08043	32	MVM SALARY & WAGES	12,305.61	2-01-26-315-000-011	Budget		32	1	MVM Salary & Wages



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73902		PAYROLL POSTINGS							Continued
PR-08043	33	STORMWATER SALARY & WAGES	11,654.82	2-01-26-510-000-011	Budget		33	1	
				STORMWATER DIV Salary & Wages					
PR-08043	34	DPRCS SALARY & WAGES	16,013.93	2-01-28-369-000-011	Budget		34	1	
				DPRCS Salary & Wages					
PR-08043	35	SENIOR SERVICES SALARY & WAGES	4,343.26	2-01-28-372-000-011	Budget		35	1	
				SR SERVICES Salaries & Wages					
PR-08043	36	SENIOR SERVICES PART TIME	545.81	2-01-28-372-000-013	Budget		36	1	
				SR SERVICES Seasonal					
PR-08043	37	PARKS SALARY & WAGES	23,376.30	2-01-28-375-000-011	Budget		37	1	
				PARKS Salaries & wages					
PR-08043	38	MUNICIPAL COURT SALARY & WAGES	20,249.23	2-01-43-490-000-011	Budget		38	1	
				MUNICIPAL COURT Salary & Wages					
PR-08043	39	WATER UTILITY SALARY & WAGES	7,148.64	2-05-55-501-000-011	Budget		39	1	
				Salary & Wages Water					
PR-08043	40	SEWER SALARY & WAGES	23,774.85	2-07-55-501-000-011	Budget		40	1	
				Salary & Wages Sewer					
PR-08043	41	SEWER OVERTIME	1,639.56	2-07-55-501-000-014	Budget		41	1	
				Overtime Sewer					
PR-08043	42	POLICE OFF DUTY	25,477.50	D-33-56-850-001-003	Budget		42	1	
				Police- Off Duty					
PR-08043	43	RECREATION AQUATICS	102.50	D-39-56-850-000-001	Budget		43	1	
				Recreation - Aquatics					
PR-08043	44	RECREATION AQUATICS	7.84	D-39-56-850-000-001	Budget		44	1	
				Recreation - Aquatics					
PR-08043	45	DPRCS LEAL	1,946.91	D-39-56-851-000-007	Budget		45	1	
				DPRCS - LEAL					
PR-08043	46	DPRCS LEAL	148.94	D-39-56-851-000-007	Budget		46	1	
				DPRCS - LEAL					
PR-08043	47	DPRCS PUBLIC EVENTS - ICE RINK	466.00	2-01-28-369-000-203	Budget		47	1	
				DPRCS Public Events					
PR-08043	48	DRIVE SOBER OR GET PULLED OVER	2,280.00	G-02-22-240-016-000	Budget		48	1	
				Drive Sober or Get Pulled Over					
PR-08043	49	SS/MEDICARE (EMPLOYER)	67,287.80	2-01-36-470-000-472	Budget		49	1	
				SOCIAL SECURITY Other Expenses					
			976,390.28						
73903	01/14/22	PBAL0160 PBA Local #160 Off Duty					10534		
PR-08024	15	01/14/2022 Off Duty PBA Fee	237.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
73904	01/18/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10537		
22-00737	7	TELECOM/ESCNJ - 12/2021	9,785.33	2-01-31-430-000-450	Budget		3	1	
				Telecommunications					
73905	01/18/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10537		
22-00753	7	Network Services - 12/2021	800.00	2-01-31-430-000-450	Budget		4	1	
				Telecommunications					
73906	01/18/22	MIDDL090 Middlesex County Clerk					10537		
22-01682	1	CDBG - Mortgage Filing	13.00	2-01-21-185-000-185	Budget		9	1	
				ZONING Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
73907	01/18/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					10537
22-01585	1	Dog License Issued Dec. 2021	2.00	D-31-56-800-002-001	Budget		5 1
				Dog Registration Fee			
22-01585	2	Pilot Fee for Dec. 2021	0.40	D-31-56-800-001-001	Budget		6 1
				Pilot Fee			
22-01585	3	Population Control Dec. 2021	3.00	D-31-56-800-003-001	Budget		7 1
				Non-Nuetered Dog Fee			
			<u>5.40</u>				
73908	01/18/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10537
22-00176	7	Acct# 5310000053 - 01/2022	100.02	2-01-31-430-000-450	Budget		1 1
				Telecommunications			
73909	01/18/22	TREAS006 TREASURER, STATE OF NEW JERSEY					10537
22-01595	1	Marriage License 4th Quarter	1,175.00	2-01-55-005-000-002	Budget		8 1
				Due NJ - Marriage License Fee			
73910	01/18/22	VERIZ072 VERIZON					10537
22-00289	7	01/2022 #951-648-682-0001-58	570.36	2-01-31-430-000-451	Budget		2 1
				MDT Cellular			
73911	01/18/22	DEPOS050 DEPOSITORY TRUST CO.					10539
w2-00003	6	2015 GO BONDS 1/15/22	174,981.25	2-01-45-910-000-930	Budget		1 1
				Bonds - Interest			
w2-00003	14	2018 GO BONDS 1/15/22	181,821.88	2-01-45-910-000-930	Budget		2 1
				Bonds - Interest			
w2-00003	16	2019 GO BOND PULDA 1/15/22	130,100.00	2-01-45-910-000-930	Budget		3 1
				Bonds - Interest			
w2-00003	18	2020 GO BONDS 1/15/22	91,012.50	2-01-45-910-000-930	Budget		4 1
				Bonds - Interest			
w2-00003	24	2015 GO BONDS 1/15/22	23,804.85	2-05-55-522-000-000	Budget		5 1
				Interest on Bonds			
w2-00003	30	2020 GO BONDS 1/15/22	33,446.88	2-05-55-522-000-000	Budget		6 1
				Interest on Bonds			
w2-00003	36	2015 GO BONDS 1/15/22	25,960.78	2-07-55-522-000-000	Budget		7 1
				Bond Interest			
w2-00003	40	2020 GO BONDS 1/15/21	24,990.63	2-07-55-522-000-000	Budget		8 1
				Bond Interest			
			<u>686,118.77</u>				
73912	01/19/22	EVER SUSAN EVERETT					10540
22-00208	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185	Budget		1 1
				ELECTIONS Miscellaneous			
73913	01/19/22	PSEGC050 PSE&G Electric & Gas Usage					10540
22-01497	7	November Comm. Park 7495901918	0.00	2-01-31-430-000-436	Budget		3 1
				Community Park			
22-01497	8	November Comm. Park 4259100602	4,607.44	2-01-31-430-000-436	Budget		4 1
				Community Park			
			<u>4,607.44</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
73914	01/19/22	PSEGC050 PSE&G Electric & Gas Usage					10540
22-01600	1	December Assoc. 6986721102	405.76	2-01-31-430-000-437	Budget		5 1
				Associations			
22-01600	2	December Assoc. 6986762100	1,408.35	2-01-31-430-000-437	Budget		6 1
				Associations			
22-01600	3	December Assoc. 6986854900	68.74	2-01-31-430-000-437	Budget		7 1
				Associations			
22-01600	4	December Assoc. 6986855400	118.67	2-01-31-430-000-437	Budget		8 1
				Associations			
22-01600	5	December Assoc. 6986855702	1,212.62	2-01-31-430-000-437	Budget		9 1
				Associations			
22-01600	6	December Assoc. 6539634102	1,649.52	2-01-31-430-000-437	Budget		10 1
				Associations			
			<u>4,863.66</u>				
73915	01/19/22	RWBHC005 RWBH - Client Pay					10540
22-00846	1	INTERNAL EXAM	333.00	2-01-25-240-999-200	Budget		2 1
				POLICE Professional Service			
73916	01/19/22	DELTA Delta Dental Plan - New Jersey					10541
22-00015	34	Dental 01/02/22-01/01/22	2,156.40	2-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
73917	01/20/22	DELTA Delta Dental Plan - New Jersey					10542
22-00015	35	Dental 01/09/22-01/15/22	999.60	2-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
73918	02/01/22	NJ-EIT NJ Environment Infrastructure					10543
w2-00004	5	NJEIT Principal 2/1/22	58,431.15	2-05-55-525-000-000	Budget		1 1
				NJEIT Principal Payment			
w2-00004	6	NJEIT Interest 2/1/22	90,750.00	2-05-55-526-000-000	Budget		2 1
				NJEIT Interest			
w2-00004	7	Administration Fee	14,550.00	2-05-55-527-000-000	Budget		3 1
				NJEIT Administration Fee			
			<u>163,731.15</u>				
73919	02/01/22	NJ-EIT NJ Environment Infrastructure					10543
w2-00005	8	NJEIT Principal 2/1/22 2004A	1,842.14	2-07-55-525-000-000	Budget		4 1
				NJEIT Principal			
w2-00005	9	NJEIT Int 2/1/22 2004A	2,834.38	2-07-55-526-000-000	Budget		5 1
				NJEIT Interest			
w2-00005	10	NJEIT Admin Fee 2/1/22 2004A	855.00	2-07-55-527-000-000	Budget		6 1
				NJEIT: Administration Fees			
w2-00005	11	Savings Credit 2/1/22 2004A	324.82	2-07-55-525-000-000	Budget		7 1
				NJEIT Principal			
			<u>5,206.70</u>				
73920	02/01/22	NJ-EIT NJ Environment Infrastructure					10543
w2-00006	5	NJEIT Principal 2/1/22 2021A	91,589.77	2-07-55-525-000-000	Budget		8 1
				NJEIT Principal			
w2-00006	6	NJEIT Interest 2/1/22 2021A	24,050.00	2-07-55-526-000-000	Budget		9 1
				NJEIT Interest			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
73920		NJ Environment Infrastructure Continued							
w2-00006	7	NJEIT Admin fee 2/1/22 2021A	1,770.00	2-07-55-527-000-000	Budget		10		1
				NJEIT: Administration Fees					
			<u>117,409.77</u>						
73921	01/20/22	CABLE014 CABLEVISION - PD ANNEX							10544
22-01164	4	Acct #07875-416663-03-8 1/22	409.74	2-01-46-870-870-192	Budget		1		1
				Def. Ch.-1yr Other Expenses					
73922	01/20/22	CABLE050 CABLEVISION							10545
22-00177	7	Acct# 07875-381966-01-2 1/22	55.05	2-01-31-430-000-450	Budget		1		1
				Telecommunications					
73923	01/20/22	CABLE1 CABLEVISION - DPW							10545
22-00178	7	Acct# 07875-318066-01-7 1/22	16.02	2-01-31-430-000-450	Budget		2		1
				Telecommunications					
73924	01/20/22	VERIMDT2 VERIZON WIRELESS							10545
22-00530	6	12/2021 9895831104 Mobile	152.06	2-01-31-430-000-451	Budget		3		1
				MDT Cellular					
73925	01/20/22	VERIZMDT VERIZON WIRELESS							10545
22-00563	6	12/2021 9896697175 MDTs	3,140.11	2-01-31-430-000-451	Budget		5		1
				MDT Cellular					
73926	01/20/22	VERIZMUN VERIZON - MUNICIPAL BUILDING							10545
22-00549	6	12/2021 9896359645 Cell	580.72	2-01-31-430-000-440	Budget		4		1
				Telephone					
73927	01/26/22	PSEGC050 PSE&G Electric & Gas Usage							10547
22-01705	1	December Muni. 7363322104	1,525.41	2-01-31-430-000-431	Budget		10		1
				Municipal Accounts					
22-01705	2	December Muni. 4257102403	7,379.48	2-01-31-430-000-431	Budget		11		1
				Municipal Accounts					
22-01705	3	December Muni. 7495901004	4,696.05	2-01-31-430-000-431	Budget		12		1
				Municipal Accounts					
22-01705	4	December Muni. 7495901101	1,613.54	2-01-31-430-000-431	Budget		13		1
				Municipal Accounts					
22-01705	5	December Muni. 7495901209	15.90	2-01-31-430-000-431	Budget		14		1
				Municipal Accounts					
22-01705	6	December Muni. 7589045705	426.96	2-01-31-430-000-431	Budget		15		1
				Municipal Accounts					
			<u>15,657.34</u>						
73928	01/26/22	PSEGC050 PSE&G Electric & Gas Usage							10547
22-01706	1	Dec. Parks/Other 7494298118	92.93	2-01-31-430-000-433	Budget		16		1
				Parks / Other					
22-01706	2	Dec. Parks/Other 7494297707	450.78	2-01-31-430-000-433	Budget		17		1
				Parks / Other					
22-01706	3	Dec. Parks/Other 7494297618	285.38	2-01-31-430-000-433	Budget		18		1
				Parks / Other					
22-01706	4	Dec. Parks/Other 7494297200	7.87	2-01-31-430-000-433	Budget		19		1
				Parks / Other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73928		PSE&G Electric & Gas Usage Continued							
22-01706	5	Dec. Parks/Other 7494298401	0.00	2-01-31-430-000-433 Parks / Other	Budget		20	1	
22-01706	6	Dec. Parks/Other 7494297804	15.82	2-01-31-430-000-433 Parks / Other	Budget		21	1	
22-01706	7	Dec. Parks/Other 7494297308	1,486.84	2-01-31-430-000-433 Parks / Other	Budget		22	1	
22-01706	8	Dec. Parks/Other 7494298002	93.87	2-01-31-430-000-433 Parks / Other	Budget		23	1	
22-01706	9	Dec. Parks/Other 4257102306	601.47	2-01-31-430-000-433 Parks / Other	Budget		24	1	
22-01706	10	Dec. Parks/Other 7494298304	6.02	2-01-31-430-000-433 Parks / Other	Budget		25	1	
22-01706	11	Dec. Parks/Other 7494298207	87.66	2-01-31-430-000-433 Parks / Other	Budget		26	1	
22-01706	12	Dec. Parks/Other 7494298509	506.19	2-01-31-430-000-433 Parks / Other	Budget		27	1	
22-01706	13	Dec. Parks/Other 7494297901	8.32	2-01-31-430-000-433 Parks / Other	Budget		28	1	
			<u>3,643.15</u>						
73929	01/26/22	PSEGC050 PSE&G Electric & Gas Usage							10547
22-01707	1	December ES 7473674803	365.94	2-01-31-430-000-432 Emergency Services	Budget		29	1	
22-01707	2	December ES 7473674900	1.92	2-01-31-430-000-432 Emergency Services	Budget		30	1	
22-01707	3	December ES 7485503618	6.89	2-01-31-430-000-432 Emergency Services	Budget		31	1	
22-01707	4	December ES 7485503804	1,960.39	2-01-31-430-000-432 Emergency Services	Budget		32	1	
22-01707	5	December ES 7486169606	26.17	2-01-31-430-000-432 Emergency Services	Budget		33	1	
22-01707	6	December ES 7473675001	144.87	2-01-31-430-000-432 Emergency Services	Budget		34	1	
22-01707	7	December ES 7473675109	5.04	2-01-31-430-000-432 Emergency Services	Budget		35	1	
22-01707	8	December ES 7473675206	594.28	2-01-31-430-000-432 Emergency Services	Budget		36	1	
22-01707	9	December ES 7473675303	961.67	2-01-31-430-000-432 Emergency Services	Budget		37	1	
22-01707	10	December ES 7473675400	1,289.88	2-01-31-430-000-432 Emergency Services	Budget		38	1	
			<u>5,357.05</u>						
73930	01/26/22	PSEGC050 PSE&G Electric & Gas Usage							10547
22-01708	1	December SL's 7510685400	30,205.96	2-01-31-430-000-435 Street Lighting	Budget		39	1	
22-01708	2	December SL's 7510684218	45.05	2-01-31-430-000-435 Street Lighting	Budget		40	1	
22-01708	3	December SL's 7510685702	441.43	2-01-31-430-000-435 Street Lighting	Budget		41	1	
22-01708	4	December SL's 7510684609	29.76	2-01-31-430-000-435 Street Lighting	Budget		42	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
73930		PSE&G Electric & Gas Usage Continued							
22-01708	5	December SL's 7510684706	4.99	2-01-31-430-000-435 Street Lighting	Budget		43	1	
22-01708	6	December SL's 7510684803	22.04	2-01-31-430-000-435 Street Lighting	Budget		44	1	
22-01708	7	December SL's 7510684900	11.08	2-01-31-430-000-435 Street Lighting	Budget		45	1	
22-01708	8	December SL's 7510685001	16.69	2-01-31-430-000-435 Street Lighting	Budget		46	1	
22-01708	9	December SL's 7510685303	474.12	2-01-31-430-000-435 Street Lighting	Budget		47	1	
22-01708	10	December SL's 7510685508	434.05	2-01-31-430-000-435 Street Lighting	Budget		48	1	
22-01708	11	December SL's 7510685605	63.01	2-01-31-430-000-435 Street Lighting	Budget		49	1	
22-01708	12	December SL's 7510684307	275.04	2-01-31-430-000-435 Street Lighting	Budget		50	1	
22-01708	13	December SL's 7510684501	58.74	2-01-31-430-000-435 Street Lighting	Budget		51	1	
22-01708	14	December SL's 7531006405	48.32	2-01-31-430-000-435 Street Lighting	Budget		52	1	
22-01708	15	December SL's 7530513001	57.45	2-01-31-430-000-435 Street Lighting	Budget		53	1	
22-01708	16	December SL's 7530713108	49.62	2-01-31-430-000-435 Street Lighting	Budget		54	1	
22-01708	17	December SL's 7510685109	771.18	2-01-31-430-000-435 Street Lighting	Budget		55	1	
22-01708	18	December SL's 7510684404	266.15	2-01-31-430-000-435 Street Lighting	Budget		56	1	
22-01708	19	December SL's 7189805303	10.40	2-01-31-430-000-435 Street Lighting	Budget		57	1	
			<u>33,285.08</u>						
73931	01/26/22	PSEGC050 PSE&G Electric & Gas Usage							10547
22-01709	1	December Comm. Park 7495901403	981.88	2-01-31-430-000-436 Community Park	Budget		58	1	
22-01709	2	December Comm. Park 4257102500	1,279.49	2-01-31-430-000-436 Community Park	Budget		59	1	
22-01709	3	December Comm. Park 7495901306	13.89	2-01-31-430-000-436 Community Park	Budget		60	1	
22-01709	4	December Comm. Park 7495901500	75.86	2-01-31-430-000-436 Community Park	Budget		61	1	
22-01709	5	December Comm. Park 7495901705	30.90	2-01-31-430-000-436 Community Park	Budget		62	1	
22-01709	6	December Comm. Park 7495901802	81.42	2-01-31-430-000-436 Community Park	Budget		63	1	
22-01709	7	December Comm. Park 7495901918	0.00	2-01-31-430-000-436 Community Park	Budget		64	1	
22-01709	8	December Comm. Park 4259100602	4,687.76	2-01-31-430-000-436 Community Park	Budget		65	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
73931		PSE&G Electric & Gas Usage Continued							
22-01709	9	December Comm. Park 7495901608	1,959.53	2-01-31-430-000-436 Community Park	Budget		66		1
			<u>9,110.73</u>						
73932	01/26/22	PSEGC050 PSE&G Electric & Gas Usage							10547
22-01719	1	December Sewer 4253350305	1,879.50	2-07-55-502-000-430 Electricity	Budget		67		1
22-01719	2	December Sewer 4245767502	1,749.66	2-07-55-502-000-430 Electricity	Budget		68		1
22-01719	3	December Sewer 7430370403	1,253.60	2-07-55-502-000-430 Electricity	Budget		69		1
22-01719	4	December Sewer 7430371108	22.41	2-07-55-502-000-430 Electricity	Budget		70		1
22-01719	5	December Sewer 7430370500	0.00	2-07-55-502-000-430 Electricity	Budget		71		1
22-01719	6	December Sewer 7430370608	9.31	2-07-55-502-000-430 Electricity	Budget		72		1
22-01719	7	December Sewer 7430370705	14.50	2-07-55-502-000-430 Electricity	Budget		73		1
22-01719	8	December Sewer 7430370918	128.77	2-07-55-502-000-430 Electricity	Budget		74		1
22-01719	9	December Sewer 7430371000	1,201.18	2-07-55-502-000-430 Electricity	Budget		75		1
22-01719	10	December Sewer 7430370802	1,343.65	2-07-55-502-000-430 Electricity	Budget		76		1
			<u>7,602.58</u>						
73933	01/26/22	VERIZ066 VERIZON							10547
22-00380	34	01/2022 #450-717-189-0001-06	261.39	2-01-31-430-000-440 Telephone	Budget		1		1
22-00380	35	01/2022 #450-775-561-0001-93	162.78	2-01-31-430-000-440 Telephone	Budget		2		1
22-00380	36	01/2022 #450-775-565-0001-08	141.44	2-01-31-430-000-440 Telephone	Budget		3		1
22-00380	37	01/2022 #950-775-564-0001-20	174.90	2-01-31-430-000-440 Telephone	Budget		4		1
22-00380	38	01/2022 #450-775-564-0001-33	141.44	2-01-31-430-000-440 Telephone	Budget		5		1
			<u>881.95</u>						
73934	01/26/22	VERIZ066 VERIZON							10547
22-00382	32	01/2022 #250-489-483-0001-72	34.68	D-39-56-851-000-007 DPRCS - LEAL	Budget		6		1
22-00382	33	01/2022 #751-268-657-0001-09	43.17	D-39-56-851-000-007 DPRCS - LEAL	Budget		7		1
22-00382	34	01/2022 #950-775-572-0001-53	87.01	D-39-56-851-000-007 DPRCS - LEAL	Budget		8		1
			<u>164.86</u>						
73935	01/26/22	VERIZ077 Verizon							10547
22-00859	5	01/2022 #356-760-006-0001-10	269.00	2-01-31-430-000-440 Telephone	Budget		9		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
73936	01/31/22	PAYROLL PAYROLL POSTINGS					10548
PR-08044	1	GEN.ADMIN SALARY & WAGES	21,614.81	2-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08044	2	GEN.ADMIN SICK	6,174.00	2-01-20-100-000-019	Budget		2 1
				GEN.ADMIN Retirement Sick			
PR-08044	3	GEN.ADMIN RETIREMENT/VACATION	10,837.50	2-01-20-100-000-021	Budget		3 1
				GEN.ADMIN. Retirement Vacation			
PR-08044	4	MUNICIPAL CLERK SALARY & WAGES	9,477.44	2-01-20-120-000-011	Budget		4 1
				MUNIC.CLERK Salary & Wages			
PR-08044	5	MUNICIPAL CLERK OVERTIME	460.88	2-01-20-120-000-014	Budget		5 1
				MUNIC.CLERK Overtime			
PR-08044	6	MUN. CLERK RETIREMENT/VACATION	2,636.03	2-01-20-120-000-021	Budget		6 1
				MUNIC.CLERK Retirement Vacation			
PR-08044	7	FINANCE SALARY & WAGES	12,325.08	2-01-20-130-000-011	Budget		7 1
				FINANCE Salary & Wages			
PR-08044	8	FINANCE OVERTIME	107.41	2-01-20-130-000-014	Budget		8 1
				FINANCE Overtime			
PR-08044	9	FINANCE SICK	2,841.38	2-01-20-130-000-019	Budget		9 1
				FINANCE Retirement Sick			
PR-08044	10	FINANCE RETIREMENT/VACATION	2,013.75	2-01-20-130-000-021	Budget		10 1
				FINANCE Retirement Vacation			
PR-08044	11	IT SALARY & WAGES	13,386.14	2-01-20-140-000-011	Budget		11 1
				IT - Salary & Wages			
PR-08044	12	IT OVERTIME	161.40	2-01-20-140-000-014	Budget		12 1
				IT - Overtime			
PR-08044	13	IT SICK	4,365.38	2-01-20-140-000-019	Budget		13 1
				INFO TECH Retirement Sick			
PR-08044	14	IT RETIREMENT/VACATION	4,842.00	2-01-20-140-000-021	Budget		14 1
				IT Retirement Vacation			
PR-08044	15	TAX COLLECTION SALARY & WAGES	4,872.86	2-01-20-145-000-011	Budget		15 1
				TAX COLLECTION Salary & Wages			
PR-08044	16	TAX COLLECTION SICK	1,521.00	2-01-20-145-000-019	Budget		16 1
				TAX COLLECTION Retirement Sick			
PR-08044	17	TAX ASSESSOR SALARY & WAGES	3,433.33	2-01-20-150-000-011	Budget		17 1
				TAX ASSESSOR Salary & Wages			
PR-08044	18	TAX ASSESSOR SICK	1,481.63	2-01-20-150-000-019	Budget		18 1
				TAX ASSESSOR Retirement Sick			
PR-08044	19	PLANNING SALARY & WAGES	13,201.56	2-01-21-180-000-011	Budget		19 1
				PLANNING Salary & Wages			
PR-08044	20	PLANNING SICK	5,790.76	2-01-21-180-000-019	Budget		20 1
				PLANNING Retirement Sick			
PR-08044	21	PLANNING RETIREMENT/VACATION	4,977.90	2-01-21-180-000-021	Budget		21 1
				PLANNING Retirement Vacation			
PR-08044	22	PLANNING OVERTIME	166.38	2-01-21-180-000-014	Budget		22 1
				PLANNING Overtime			
PR-08044	23	ZONING SALARY & WAGES	2,845.38	2-01-21-185-000-011	Budget		23 1
				ZONING Salary & Wages			
PR-08044	24	ZONING OT	124.79	2-01-21-185-000-014	Budget		24 1
				ZONING Overtime			
PR-08044	25	CODE ENFORCE SALARY & WAGES	7,390.66	2-01-21-195-000-011	Budget		25 1
				CODE ENFORCE. Salary & Wages			
PR-08044	26	CODE ENFORCE PART TIME	1,176.64	2-01-21-195-000-013	Budget		26 1
				CODE ENFORCE - Part Time			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73936		PAYROLL POSTINGS							Continued
PR-08044	27	CODE ENFORCE SICK	1,041.75	2-01-21-195-000-019	Budget		27	1	
				CODE ENFORCE. Retirement Sick					
PR-08044	28	CONSTR. CODE SALARY & WAGES	14,903.50	2-01-21-196-000-011	Budget		28	1	
				CONSTR. CODE Salary & Wages					
PR-08044	29	CONSTR. CODE PART TIME	2,161.05	2-01-21-196-000-013	Budget		29	1	
				CONSTRUCT CODE - Part Time					
PR-08044	30	CONSTR. CODE SICK	2,153.63	2-01-21-196-000-019	Budget		30	1	
				Retirement Sick					
PR-08044	31	CONSTR.CODE RETIRE/VACATION	4,307.25	2-01-21-196-000-021	Budget		31	1	
				CONSTR. CODE Retirement Vacation					
PR-08044	32	DENTAL EMPLOYEE REIMBURSEMENT	28,667.18	2-01-23-220-000-991	Budget		32	1	
				HEALTH INS -Dental Employee Reimburse					
PR-08044	33	STATE HEALTH BENEFITS WAIVER	139,235.00	2-01-23-221-000-101	Budget		33	1	
				Health Benefit Waiver					
PR-08044	34	POLICE ADMIN SALARY & WAGES	36,575.26	2-01-25-240-240-011	Budget		34	1	
				POL ADMIN - Salary & Wages					
PR-08044	35	POLICE ADMIN OVERTIME	22.51	2-01-25-240-240-014	Budget		35	1	
				POL ADMIN - Overtime					
PR-08044	36	POLICE ADMIN SICK	5,819.64	2-01-25-240-240-019	Budget		36	1	
				POL ADMIN - Retirement Sick					
PR-08044	37	POLICE SOA SALARY & WAGES	183,116.14	2-01-25-240-241-011	Budget		37	1	
				POL SOA - Salary & Wages					
PR-08044	38	POLICE SOA OVERTIME	1,409.17	2-01-25-240-241-014	Budget		38	1	
				POL SOA - Overtime					
PR-08044	39	POLICE SOA SICK	66,032.00	2-01-25-240-241-019	Budget		39	1	
				POL SOA - Retirement Sick					
PR-08044	40	PBA SALARY & WAGES	324,432.33	2-01-25-240-242-011	Budget		40	1	
				PBA - Salary & wages					
PR-08044	41	PBA OVERTIME	12,606.03	2-01-25-240-242-014	Budget		41	1	
				PBA - Overtime					
PR-08044	42	PBA STAND BY PAY	3,534.61	2-01-25-240-242-018	Budget		42	1	
				PBA - Stand By Pay					
PR-08044	43	PBA SICK	37,610.30	2-01-25-240-242-019	Budget		43	1	
				PBA - Retirement Sick					
PR-08044	44	DISPATCHERS SALARY & WAGES	23,585.21	2-01-25-240-243-011	Budget		44	1	
				DISPATCHERS - Salary & Wages					
PR-08044	45	DISPATCHERS OVERTIME	3,218.10	2-01-25-240-243-014	Budget		45	1	
				DISPATCHERS - Overtime					
PR-08044	46	DISPATCHERS HOLIDAY PAY	4,465.56	2-01-25-240-243-016	Budget		46	1	
				DISPATCHERS - Holiday Pay					
PR-08044	47	SPECIAL LAW ENFORCEMENT	14,616.00	2-01-25-250-000-122	Budget		47	1	
				Special Law Enforcement Officers					
PR-08044	48	EMERGENCY MGMT SALARY & WAGES	3,437.13	2-01-25-252-000-011	Budget		48	1	
				EMERGENCY MGMT Salary & wages					
PR-08044	49	UNIFORM FIRE SALARY & WAGES	6,612.27	2-01-25-265-000-011	Budget		49	1	
				UNIFORM FIRE Salary & wages					
PR-08044	50	UNIFORM FIRE SICK	1,302.75	2-01-25-265-000-019	Budget		50	1	
				UNIFORM FIRE Retirement Sick					
PR-08044	51	STREETS & ROADS SALARY & WAGES	16,839.71	2-01-26-290-000-011	Budget		51	1	
				STREETS & ROAD Salary & Wages					
PR-08044	52	STREETS & ROADS OVERTIME	1,595.94	2-01-26-290-000-014	Budget		52	1	
				STREETS & ROAD Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73936		PAYROLL POSTINGS							Continued
PR-08044	53	SANITATION SALARY & WAGES	27,569.65	2-01-26-305-306-011	Budget		53	1	
				SANITATION Salary & Wages					
PR-08044	54	SANITATION OVERTIME	1,892.54	2-01-26-305-306-014	Budget		54	1	
				SANITATION Overtime					
PR-08044	55	SANITATION SICK	3,520.40	2-01-26-305-306-019	Budget		55	1	
				SANITATION Retirement Sick					
PR-08044	56	BLDG & GROUNDS SALARY & WAGES	9,558.85	2-01-26-310-000-011	Budget		56	1	
				BLDG & GROUNDS Salary & Wages					
PR-08044	57	BLDG & GROUNDS PART TIME	720.67	2-01-26-310-000-013	Budget		57	1	
				BLDG & GROUNDS - Part Time					
PR-08044	58	BLDG & GROUNDS OVERTIME	1,764.06	2-01-26-310-000-014	Budget		58	1	
				BLDG & GROUNDS Overtime					
PR-08044	59	BLDG & GROUNDS RETIRE/VACATION	3,629.60	2-01-26-310-000-021	Budget		59	1	
				BLDG & GROUNDS Retirement Vacation					
PR-08044	60	BLDG&GROUND CLOTHING ALLOWANCE	1,000.00	2-01-26-310-000-033	Budget		60	1	
				BLDG & GROUNDS Clothing					
PR-08044	61	MVM SALARY & WAGES	13,252.01	2-01-26-315-000-011	Budget		61	1	
				MVM Salary & wages					
PR-08044	62	MVM OVERTIME	2,066.87	2-01-26-315-000-014	Budget		62	1	
				MVM Overtime					
PR-08044	63	MVM SICK	1,574.00	2-01-26-315-000-019	Budget		63	1	
				MVM Retirement Sick					
PR-08044	64	MVM CLOTHING ALLOWANCE	1,000.00	2-01-26-315-000-033	Budget		64	1	
				MVM Clothing Allowance					
PR-08044	65	STORMWATER SALARY & WAGES	11,518.57	2-01-26-510-000-011	Budget		65	1	
				STORMWATER DIV Salary & Wages					
PR-08044	66	STORMWATER OVERTIME	1,019.67	2-01-26-510-000-014	Budget		66	1	
				STORMWATER DIV Overtime					
PR-08044	67	STORMWATER SICK	1,227.60	2-01-26-510-000-019	Budget		67	1	
				STORMWATER DIV Retirement Sick					
PR-08044	68	DPRCS SALARY & WAGES	16,013.92	2-01-28-369-000-011	Budget		68	1	
				DPRCS Salary & wages					
PR-08044	69	DPRCS SICK	5,658.76	2-01-28-369-000-019	Budget		69	1	
				DPRCS Retirement Sick					
PR-08044	70	DPRCS RETIREMENT/VACATION	6,138.75	2-01-28-369-000-021	Budget		70	1	
				DPRCS Retirement Vacation					
PR-08044	71	SR. SERVICES SALARY & WAGES	4,343.25	2-01-28-372-000-011	Budget		71	1	
				SR SERVICES Salaries & Wages					
PR-08044	72	SR. SERVICES PART TIME	938.08	2-01-28-372-000-013	Budget		72	1	
				SR SERVICES Seasonal					
PR-08044	73	SR. SERVICES SICK	1,062.38	2-01-28-372-000-019	Budget		73	1	
				SR SERVICES Retirement Sick					
PR-08044	74	SR.SVCS RETIREMENT/VACATION	1,062.38	2-01-28-372-000-021	Budget		74	1	
				SR SERVICES Retirement Vacation					
PR-08044	75	PARKS SALARY & WAGES	23,376.16	2-01-28-375-000-011	Budget		75	1	
				PARKS Salaries & Wages					
PR-08044	76	PARKS OVERTIME	1,775.45	2-01-28-375-000-014	Budget		76	1	
				PARKS Overtime					
PR-08044	77	PARKS SICK	5,456.40	2-01-28-375-000-019	Budget		77	1	
				PARKS Retirement Sick					
PR-08044	78	PARKS RETIREMENT/VACATION	3,328.16	2-01-28-375-000-021	Budget		78	1	
				PARKS Retirement Vacation					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
73936		PAYROLL POSTINGS					
		Continued					
PR-08044	79	PARKS CLOTHING ALLOWANCE	2,000.00	2-01-28-375-000-033	Budget		79 1
				PARKS Clothing Allowance			
PR-08044	80	MUNICIPAL COURT SALARY & WAGES	20,662.77	2-01-43-490-000-011	Budget		80 1
				MUNICIPAL COURT Salary & Wages			
PR-08044	81	MUNICIPAL COURT SICK	5,146.14	2-01-43-490-000-019	Budget		81 1
				MUNICIPAL COUR Retirement Sick			
PR-08044	82	WATER SALARY & WAGES	7,148.63	2-05-55-501-000-011	Budget		82 1
				Salary & Wages Water			
PR-08044	83	WATER OVERTIME	341.75	2-05-55-501-000-014	Budget		83 1
				Overtime Water			
PR-08044	84	WATER SICK	2,588.64	2-05-55-502-000-019	Budget		84 1
				Retirement Sick			
PR-08044	85	SEWER SALARY & WAGES	23,795.57	2-07-55-501-000-011	Budget		85 1
				Salary & Wages Sewer			
PR-08044	86	SEWER OVERTIME	2,650.77	2-07-55-501-000-014	Budget		86 1
				Overtime Sewer			
PR-08044	87	SEWER CLOTHING ALLOWANCE	1,000.00	2-07-55-501-000-033	Budget		87 1
				Clothing Sewer			
PR-08044	88	POLICE OFF DUTY	19,247.50	D-33-56-850-001-003	Budget		88 1
				Police- Off Duty			
PR-08044	89	TERMINAL LEAVE TIME	48,345.50	D-33-56-850-003-002	Budget		89 1
				Terminal Leave Time			
PR-08044	90	DPRCS LEAL	223.39	D-39-56-851-000-007	Budget		90 1
				DPRCS - LEAL			
PR-08044	91	DPRCS LEAL	17.09	D-39-56-851-000-007	Budget		91 1
				DPRCS - LEAL			
PR-08044	92	SOC.SECURITY/MEDICARE-EMPLOYER	102,043.70	2-01-36-470-000-472	Budget		92 1
				SOCIAL SECURITY Other Expenses			
			1,463,205.74				
73937	01/27/22	DELTA Delta Dental Plan - New Jersey					10549
22-00015	36	Dental 01/16/22-01/22/22	2,034.40	2-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
73938	01/31/22	PBAL0160 PBA Local #160 Off Duty					10551
PR-08024	17	01/31/2022 Off Duty PBA Fee	293.00	D-33-56-850-001-005	Budget		2 1
				Police Off Duty PBA Fee			
73939	01/31/22	PRUDENTI Prudential Retirement					10551
PR-08021	7	January 2022 DCRP ER Portion	365.01	2-01-36-470-000-477	Budget		1 1
				DCRP - Other Expenses			
73940	01/27/22	CABLE8 Cablevision of Raritan Valley					10554
22-00347	7	1/22 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450	Budget		1 1
				Telecommunications			
73941	01/27/22	STAND060 STANDARD INSURANCE COMPANY					10554
22-00376	7	Policy No 00 134244 0001	3,530.15	2-01-23-220-000-182	Budget	PRO21048	2 1
				HEALTH INS - Life Insurance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Contract	Ref Seq Acct
73941		STANDARD INSURANCE COMPANY	Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		46	0	12,300,043.33	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		46	0	12,300,043.33	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	11,729,304.15	0.00	0.00	11,729,304.15
Water Utility Fund	2-05	238,210.54	0.00	0.00	238,210.54
Sewer Utility Fund	2-07	<u>234,031.21</u>	<u>0.00</u>	<u>0.00</u>	<u>234,031.21</u>
Year Total:		12,201,545.90	0.00	0.00	12,201,545.90
Animal Control	D-31	5.40	0.00	0.00	5.40
Trust Other	D-33	93,600.50	0.00	0.00	93,600.50
Recreation Trust	D-39	<u>2,611.53</u>	<u>0.00</u>	<u>0.00</u>	<u>2,611.53</u>
Year Total:		96,217.43	0.00	0.00	96,217.43
GRANT FUND	G-02	2,280.00	0.00	0.00	2,280.00
Total of All Funds:		<u>12,300,043.33</u>	<u>0.00</u>	<u>0.00</u>	<u>12,300,043.33</u>

**CURRENT VOID**

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 01/08/22 to 01/27/22  
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					
73728	12/21/21	GOQUIN05 BETTINA J. GOQUINGCO		(Void Reason: vndr moved/lost in mail)		01/11/22 VOID	10501
22-01453	1	General Election 2021	330.00	2-01-20-120-121-185	Budget		82 1
				ELECTIONS Miscellaneous			
72196	07/09/21	EVER SUSAN EVERETT		(Void Reason: stale dated)		01/19/22 VOID	10245
22-00208	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185	Budget		11 1
				ELECTIONS Miscellaneous			
73060	10/12/21	RWBHC005 RWBH - Client Pay		(Void Reason: lost in mail)		01/19/22 VOID	10398
22-00846	1	INTERNAL EXAM	333.00	2-01-25-240-999-200	Budget		187 1
				POLICE Professional Service			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,088.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,088.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,088.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,088.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	1,088.00	0.00	0.00	1,088.00
Total of All Funds:		<u>1,088.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,088.00</u>

# PAYROLL

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107277 to 107304  
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
107277	01/10/22	FLEXF005 FlexFacts - Grant Benefits					10523
PR-08023	33	flexfacts 1/1-1/7/22	460.13	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08023	34	flexfacts Admin Fee Dec 2021	616.00	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			<u>1,076.13</u>				
107278	01/14/22	NJFAM050 NJFSPC					10535
PR-08008	15	01/14/2022 NJ Family Support	2,042.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
107279	01/14/22	AFSCME AFSCME NJ Council 63					10536
PR-08007	15	01/14/2022 3834 G&W	25.00	D-37-56-850-010-015	Budget		7 1
				AFSCME Union Dues			
107280	01/14/22	PAY -PA PA State Tax					10536
PR-08004	15	01/14/2022 PA State Taxes	130.00	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107281	01/14/22	PAY-IRS IRS					10536
PR-08002	30	01/14/2022 Federal Taxes	117,203.75	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-08002	31	01/14/2022 FICA	134,889.16	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>252,092.91</u>				
107282	01/14/22	PAY-NJ State of New Jersey Taxes					10536
PR-08003	16	01/14/2022 NJ State Taxes	41,116.51	D-37-56-850-001-003	Budget		3 1
				NJ State withholding			
107283	01/14/22	THECO075 MetLife					10536
PR-08005	13	1/14/22 Metlife Deferred Comp	4,689.02	D-37-56-850-004-002	Budget		5 1
				Citi - Street			
107284	01/14/22	VALIC050 VALIC COMPANY					10536
PR-08006	13	01/14/2022 VALIC Deferred Comp	14,253.00	D-37-56-850-004-001	Budget		6 1
				VALIC			
107285	01/14/22	FLEXF005 FlexFacts - Grant Benefits					10538
PR-08023	35	flexfacts 1/8-1/16/22	565.24	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107286	01/24/22	FLEXF005 FlexFacts - Grant Benefits					10546
PR-08023	36	flexfacts 1/17-1/21/22	3,601.10	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107287	01/31/22	AFSCME AFSCME NJ Council 63					10550
PR-08007	16	01/31/2022 3834 G&W	25.00	D-37-56-850-010-015	Budget		7 1
				AFSCME Union Dues			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
107288	01/31/22	PAY -PA PA State Tax						10550
PR-08004	17	01/31/2022 PA State Taxes	391.40	D-37-56-850-001-006 PA State Tax	Budget			4 1
107289	01/31/22	PAY-IRS IRS						10550
PR-08002	32	01/31/2022 Federal Taxes	210,164.19	D-37-56-850-001-001 Federal Withholding	Budget			1 1
PR-08002	33	01/31/2022 FICA	204,121.58	D-37-56-850-001-002 Social Security/Medicare	Budget			2 1
			<u>414,285.77</u>					
107290	01/31/22	PAY-NJ State of New Jersey Taxes						10550
PR-08003	17	01/31/2022 NJ State Taxes	61,529.23	D-37-56-850-001-003 NJ State Withholding	Budget			3 1
107291	01/31/22	SOALO050 SOA LOCAL # 160						10550
PR-08010	7	January 2021 SOA Union Dues	1,650.00	D-37-56-850-010-002 SOA	Budget			8 1
107292	01/31/22	THECO075 MetLife						10550
PR-08005	14	1/31/22 Metlife Deferred Comp	7,800.95	D-37-56-850-004-002 Citi - Street	Budget			5 1
107293	01/31/22	VALIC050 VALIC COMPANY						10550
PR-08006	15	01/31/2022 VALIC Deferred Comp	14,778.00	D-37-56-850-004-001 VALIC	Budget			6 1
107294	01/31/22	AFSCME AFSCME NJ Council 63						10552
PR-08011	7	01/2022 AFSCME Union Dues	217.30	D-37-56-850-010-015 AFSCME Union Dues	Budget			2 1
107295	01/31/22	COLON050 COLONIAL LIFE & ACCIDENT						10552
PR-08016	8	January 2022 Colonial	3,948.90	D-37-56-850-013-001 Colonial	Budget			7 1
107296	01/31/22	LOCAL050 LOCAL 108		(Void Reason: incorrect amount)		01/31/22 VOID		10552
PR-08014	18	01/2022 Crossing Guard Dues	117.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget			4 1
PR-08014	19	01/2022 RWDSU Dues	792.00	D-37-56-850-010-004 RWDSU	Budget			5 1
PR-08014	20	01/2022 Public Employee Dues	504.40	D-37-56-850-010-001 Local 108 - Public Employees	Budget			6 1
			<u>1,414.00</u>					
107297	01/31/22	NEWYO050 NY LIFE INSURANCE COMPANY						10552
PR-08018	7	January 2022 NY Life	151.70	D-37-56-850-013-003 NY Life	Budget			9 1
107298	01/31/22	NJFAM050 NJFSPC						10552
PR-08008	16	01/31/2022 NJ Family Support	1,828.00	D-37-56-850-009-001 NJ - Family Support	Budget			1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107299	01/31/22	PBALO050 PBA LOCAL #160					10552
PR-08019	7	January 2022 PBA Union Dues	4,350.00	D-37-56-850-010-003 PBA	Budget		10 1
107300	01/31/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10552
PR-08017	7	January 2022 Provident	52.44	D-37-56-850-013-002 Provident	Budget		8 1
107301	01/31/22	PRUDENTI Prudential Retirement					10552
PR-08020	8	January 2022 DCRP EE Portion	669.18	D-37-56-850-004-003 DCRP - Prudential	Budget		11 1
107302	01/31/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10552
PR-08034	5	01/22 Dental EE Contributions	6,334.54	D-37-56-850-012-002 Dental Copay	Budget		12 1
107303	01/31/22	TOWNS016 Township of North Brunswick					10552
PR-08012	7	Jan 2022 EE Health Ins Contr.	50,900.59	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1
107304	01/31/22	LOCAL050 LOCAL 108					10553
PR-08014	18	01/2022 Crossing Guard Dues	117.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		1 1
PR-08014	19	01/2022 RWDSU Dues	792.00	D-37-56-850-010-004 RWDSU	Budget		2 1
PR-08014	20	01/2022 Public Employee Dues	504.40	D-37-56-850-010-001 Local 108 - Public Employees	Budget		3 1
PR-08014	22	01/2022 Emp. Initiation Fee	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		4 1
			<u>1,424.00</u>				
Report Totals							
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:	27	1	889,927.91	1,414.00		
	Direct Deposit:	0	0	0.00	0.00		
	Total:	<u>27</u>	<u>1</u>	<u>889,927.91</u>	<u>1,414.00</u>		

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	889,927.91	0.00	0.00	889,927.91
Total of All Funds:		<u>889,927.91</u>	<u>0.00</u>	<u>0.00</u>	<u>889,927.91</u>

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January 27, 2022  
03:44 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

*Payroll Void*

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 01/08/22 to 01/31/22  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
17101001001		Payroll #985901632					
107296	01/31/22	LOCAL050 LOCAL 108		(Void Reason: incorrect amount)		01/31/22 VOID	10552
PR-08014	18	01/2022 Crossing Guard Dues	117.60	D-37-56-850-010-007	Budget		4 1
				Crossing Guard - Dues			
PR-08014	19	01/2022 RWDSU Dues	792.00	D-37-56-850-010-004	Budget		5 1
				RWDSU			
PR-08014	20	01/2022 Public Employee Dues	504.40	D-37-56-850-010-001	Budget		6 1
				Local 108 - Public Employees			
			<u>1,414.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,414.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>1,414.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,414.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>1,414.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Payroll	D-37	1,414.00	0.00	0.00	1,414.00
Total of All Funds:		<u>1,414.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,414.00</u>