

CHECK REGISTER PROCESS: February 14th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	74083-74084	\$450,267.75
2	CURRENT FUND	BILL LIST	74085-74147	\$485,588.77
3	CURRENT FUND	BILL LIST	74148-74162	\$14,281,690.13
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107307-107315	\$546,013.88
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$15,763,560.53

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74083 to 74084
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
74083	02/07/22	STATE056 State Health Benefits Program					10565
22-00014	15	02/22 Active EE Health Bill	292,165.19	2-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
22-00014	16	02/22 Retiree EE Health Bill	156,714.44	2-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			448,879.63				
74084	02/04/22	PSEGC050 PSE&G Electric & Gas Usage					10566
22-01777	1	December Traffic 7494298606	23.61	2-01-31-430-000-438	Budget		1 1
				Traffic Signals			
22-01777	2	December Traffic 7494299904	71.18	2-01-31-430-000-438	Budget		2 1
				Traffic Signals			
22-01777	3	December Traffic 7494299807	161.09	2-01-31-430-000-438	Budget		3 1
				Traffic Signals			
22-01777	4	December Traffic 7494299718	14.92	2-01-31-430-000-438	Budget		4 1
				Traffic Signals			
22-01777	5	December Traffic 7494299408	74.38	2-01-31-430-000-438	Budget		5 1
				Traffic Signals			
22-01777	6	December Traffic 7494299602	20.27	2-01-31-430-000-438	Budget		6 1
				Traffic Signals			
22-01777	7	December Traffic 7494299505	17.51	2-01-31-430-000-438	Budget		7 1
				Traffic Signals			
22-01777	8	December Traffic 7494299300	12.66	2-01-31-430-000-438	Budget		8 1
				Traffic Signals			
22-01777	9	December Traffic 7494299106	17.76	2-01-31-430-000-438	Budget		9 1
				Traffic Signals			
22-01777	10	December Traffic 7494298908	66.01	2-01-31-430-000-438	Budget		10 1
				Traffic Signals			
22-01777	11	December Traffic 7495900105	24.98	2-01-31-430-000-438	Budget		11 1
				Traffic Signals			
22-01777	12	December Traffic 7495900008	28.94	2-01-31-430-000-438	Budget		12 1
				Traffic Signals			
22-01777	13	December Traffic 7494298800	58.63	2-01-31-430-000-438	Budget		13 1
				Traffic Signals			
22-01777	14	December Traffic 7494298703	86.60	2-01-31-430-000-438	Budget		14 1
				Traffic Signals			
22-01777	15	December Traffic 7495900202	152.53	2-01-31-430-000-438	Budget		15 1
				Traffic Signals			
22-01777	16	December Traffic 7495900504	57.09	2-01-31-430-000-438	Budget		16 1
				Traffic Signals			
22-01777	17	December Traffic 7495900601	36.98	2-01-31-430-000-438	Budget		17 1
				Traffic Signals			
22-01777	18	December Traffic 7495900709	103.12	2-01-31-430-000-438	Budget		18 1
				Traffic Signals			
22-01777	19	December Traffic 7494299203	27.75	2-01-31-430-000-438	Budget		19 1
				Traffic Signals			
22-01777	20	December Traffic 7494299009	99.24	2-01-31-430-000-438	Budget		20 1
				Traffic Signals			
22-01777	21	December Traffic 7495900407	10.33	2-01-31-430-000-438	Budget		21 1
				Traffic Signals			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
74084		PSE&G Electric & Gas Usage						
		Continued						
22-01777	22	December Traffic 7495900318	58.98	2-01-31-430-000-438 Traffic Signals	Budget		22	1
22-01777	23	December Traffic 7495900903	95.66	2-01-31-430-000-438 Traffic Signals	Budget		23	1
22-01777	24	December Traffic 7495900806	67.90	2-01-31-430-000-438 Traffic Signals	Budget		24	1
			<u>1,388.12</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	450,267.75	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	450,267.75	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	450,267.75	0.00	0.00	450,267.75
Total of All Funds:		<u>450,267.75</u>	<u>0.00</u>	<u>0.00</u>	<u>450,267.75</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74085 to 74147
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
74085	02/07/22	ACCES055 Access Tools					10567
22-01520	1	SUPER ONE HAND JACK SET	199.90	2-01-25-240-999-168	Budget		139 1
				POLICE Investigative Supplies			
22-01520	2	AIR WEDGE & JACK COMBO	110.00	2-01-25-240-999-168	Budget		140 1
				POLICE Investigative Supplies			
			<u>309.90</u>				
74086	02/07/22	ACTIO055 Action Uniform Co. LLC					10567
22-00693	39	STORM DAMAGED P.D. EQUIPMENT	1,409.28	2-01-46-870-870-192	Budget		102 1
				Def. Ch.-1yr Other Expenses			
22-00693	40	STORM DAMAGED P.D. EQUIPMENT	1,489.26	2-01-46-870-870-192	Budget		103 1
				Def. Ch.-1yr Other Expenses			
22-00693	41	STORM DAMAGED P.D. EQUIPMENT	1,549.26	2-01-46-870-870-192	Budget		104 1
				Def. Ch.-1yr Other Expenses			
22-00693	42	STORM DAMAGED P.D. EQUIPMENT	1,305.80	2-01-46-870-870-192	Budget		105 1
				Def. Ch.-1yr Other Expenses			
22-00693	43	STORM DAMAGED P.D. EQUIPMENT	1,431.24	2-01-46-870-870-192	Budget		106 1
				Def. Ch.-1yr Other Expenses			
22-00693	44	STORM DAMAGED P.D. EQUIPMENT	1,454.27	2-01-46-870-870-192	Budget		107 1
				Def. Ch.-1yr Other Expenses			
22-00693	45	STORM DAMAGED P.D. EQUIPMENT	1,791.25	2-01-46-870-870-192	Budget		108 1
				Def. Ch.-1yr Other Expenses			
22-00693	46	STORM DAMAGED P.D. EQUIPMENT	1,029.35	2-01-46-870-870-192	Budget		109 1
				Def. Ch.-1yr Other Expenses			
22-00693	47	STORM DAMAGED P.D. EQUIPMENT	150.00	2-01-46-870-870-192	Budget		110 1
				Def. Ch.-1yr Other Expenses			
22-00693	48	STORM DAMAGED P.D. EQUIPMENT	1,016.34	2-01-46-870-870-192	Budget		111 1
				Def. Ch.-1yr Other Expenses			
22-00693	49	STORM DAMAGED P.D. EQUIPMENT	1,618.29	2-01-46-870-870-192	Budget		112 1
				Def. Ch.-1yr Other Expenses			
22-00693	50	STORM DAMAGED P.D. EQUIPMENT	1,106.35	2-01-46-870-870-192	Budget		113 1
				Def. Ch.-1yr Other Expenses			
22-00693	51	STORM DAMAGED P.D. EQUIPMENT	1,536.31	2-01-46-870-870-192	Budget		114 1
				Def. Ch.-1yr Other Expenses			
22-00693	52	STORM DAMAGED P.D. EQUIPMENT	373.97	2-01-46-870-870-192	Budget		115 1
				Def. Ch.-1yr Other Expenses			
22-00693	53	STORM DAMAGED P.D. EQUIPMENT	563.91	2-01-46-870-870-192	Budget		116 1
				Def. Ch.-1yr Other Expenses			
22-00693	54	STORM DAMAGED P.D. EQUIPMENT	544.92	2-01-46-870-870-192	Budget		117 1
				Def. Ch.-1yr Other Expenses			
22-00693	55	STORM DAMAGED P.D. EQUIPMENT	1,494.28	2-01-46-870-870-192	Budget		118 1
				Def. Ch.-1yr Other Expenses			
22-00693	56	STORM DAMAGED P.D. EQUIPMENT	404.43	2-01-46-870-870-192	Budget		119 1
				Def. Ch.-1yr Other Expenses			
22-00693	57	STORM DAMAGED P.D. EQUIPMENT	529.43	2-01-46-870-870-192	Budget		120 1
				Def. Ch.-1yr Other Expenses			
22-00693	58	STORM DAMAGED P.D. EQUIPMENT	310.99	2-01-46-870-870-192	Budget		121 1
				Def. Ch.-1yr Other Expenses			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
74086		Action Uniform Co. LLC	Continued	
22-00693	59	STORM DAMAGED P.D. EQUIPMENT		
		211.99	2-01-46-870-870-192	Budget
			Def. Ch.-1yr Other Expenses	
		<u>21,320.92</u>		
74087	02/07/22	AMERIO90 AMERICAN WATER SERVICES INC		10567
22-01771	1	Curb Box Location and Repairs	7,354.83	2-05-55-502-000-182
			Service line repairs	Budget
				168 1
74088	02/07/22	AMERWATR AMERICAN WATER-NORTH BRUNSWICK		10567
22-00671	6	12/2021 Bill No. AWEC-000311	242,761.00	2-05-55-502-000-137
			Contract work - American Water	Budget
				PRO21053 100 1
74089	02/07/22	BLOYED Steve Bloyed		10567
22-01720	1	Reimburse - NJDEP Permit 1485	204.50	2-07-55-502-000-200
			Professional Services	Budget
				149 1
74090	02/07/22	BRUNS104 BRUNSWICK URGENT CARE		10567
22-01541	2	COVID Testing	29,420.00	2-01-23-210-000-192
			OTHER INSURANCE Other Expenses	Budget
				141 1
74091	02/07/22	CELLALEX Andrei Alexeev		10567
22-00455	7	Cell Phone Reimbursement 1/22	30.00	2-01-31-430-000-440
			Telephone	Budget
				76 1
22-00455	8	Cell Phone Reimbursement 2/22	30.00	2-01-31-430-000-440
			Telephone	Budget
				77 1
22-00455	9	Cell Phone Reimbursement 3/22	30.00	2-01-31-430-000-440
			Telephone	Budget
				78 1
		<u>90.00</u>		
74092	02/07/22	CELLBATT Joe Battaglia		10567
22-00436	7	Cell Phone Reimbursement 1/22	65.00	2-01-31-430-000-440
			Telephone	Budget
				21 1
22-00436	8	Cell Phone Reimbursement 2/22	65.00	2-01-31-430-000-440
			Telephone	Budget
				22 1
22-00436	9	Cell Phone Reimbursement 3/22	65.00	2-01-31-430-000-440
			Telephone	Budget
				23 1
		<u>195.00</u>		
74093	02/07/22	CELLBAZY Bryan Bazydlo		10567
22-00450	7	Cell Phone Reimbursement 1/22	30.00	2-01-31-430-000-440
			Telephone	Budget
				63 1
22-00450	8	Cell Phone Reimbursement 2/22	30.00	2-01-31-430-000-440
			Telephone	Budget
				64 1
22-00450	9	Cell Phone Reimbursement 3/22	30.00	2-01-31-430-000-440
			Telephone	Budget
				65 1
		<u>90.00</u>		
74094	02/07/22	CELLBENS Louise Benson		10567
22-00433	7	Cell Phone Reimbursement 1/22	65.00	2-01-31-430-000-440
			Telephone	Budget
				12 1
22-00433	8	Cell Phone Reimbursement 2/22	65.00	2-01-31-430-000-440
			Telephone	Budget
				13 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74094		Louise Benson							
		Continued							
22-00433	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		14	1	
			<u>195.00</u>	Telephone					
74095	02/07/22	CELLBLOY Steve Bloyed					10567		
22-00441	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		36	1	
				Telephone					
22-00441	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		37	1	
				Telephone					
22-00441	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		38	1	
			<u>195.00</u>	Telephone					
74096	02/07/22	CELLBONG Robert Bongiovi					10567		
22-00442	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		39	1	
				Telephone					
22-00442	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		40	1	
				Telephone					
22-00442	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		41	1	
			<u>195.00</u>	Telephone					
74097	02/07/22	CELLBROW Sonia Fernandez					10567		
22-00445	7	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		48	1	
				Telephone					
22-00445	8	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		49	1	
				Telephone					
22-00445	9	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		50	1	
			<u>90.00</u>	Telephone					
74098	02/07/22	CELLCHA Stephen Chaszar					10567		
22-00443	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		42	1	
				Telephone					
22-00443	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		43	1	
				Telephone					
22-00443	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		44	1	
			<u>195.00</u>	Telephone					
74099	02/07/22	CELLCHAS Eric Chaszar					10567		
22-00431	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		6	1	
				Telephone					
22-00431	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		7	1	
				Telephone					
22-00431	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		8	1	
			<u>195.00</u>	Telephone					
74100	02/07/22	CELLDIAL Peter Dialfonso					10567		
22-01130	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		130	1	
				Telephone					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
74100		Peter Diafonso	Continued	
22-01130	8	Cell Phone Reimbursement 2/22	65.00	2-01-31-430-000-440 Telephone Budget 131 1
22-01130	9	Cell Phone Reimbursement 3/22	65.00	2-01-31-430-000-440 Telephone Budget 132 1
		<u>195.00</u>		
74101	02/07/22	CELLENGE Dan Engel		10567
22-00444	7	Cell Phone Reimbursement 1/22	65.00	2-01-31-430-000-440 Telephone Budget 45 1
22-00444	8	Cell Phone Reimbursement 2/22	65.00	2-01-31-430-000-440 Telephone Budget 46 1
22-00444	9	Cell Phone Reimbursement 3/22	65.00	2-01-31-430-000-440 Telephone Budget 47 1
		<u>195.00</u>		
74102	02/07/22	CELLFRIT Mark Fritsche		10567
22-00456	7	Cell Phone Reimbursement 1/22	30.00	2-01-31-430-000-440 Telephone Budget 79 1
22-00456	8	Cell Phone Reimbursement 2/22	30.00	2-01-31-430-000-440 Telephone Budget 80 1
22-00456	9	Cell Phone Reimbursement 3/22	30.00	2-01-31-430-000-440 Telephone Budget 81 1
		<u>90.00</u>		
74103	02/07/22	CELLGALL Cave] Gallimore		10567
22-00435	7	Cell Phone Reimbursement 1/22	65.00	2-01-31-430-000-440 Telephone Budget 18 1
22-00435	8	Cell Phone Reimbursement 2/22	65.00	2-01-31-430-000-440 Telephone Budget 19 1
22-00435	9	Cell Phone Reimbursement 3/22	65.00	2-01-31-430-000-440 Telephone Budget 20 1
		<u>195.00</u>		
74104	02/07/22	CELLGEOR Salvatore Georgianna		10567
22-00451	7	Cell Phone Reimbursement 1/22	30.00	2-01-31-430-000-440 Telephone Budget 66 1
22-00451	8	Cell Phone Reimbursement 2/22	30.00	2-01-31-430-000-440 Telephone Budget 67 1
22-00451	9	Cell Phone Reimbursement 3/22	30.00	2-01-31-430-000-440 Telephone Budget 68 1
		<u>90.00</u>		
74105	02/07/22	CELLGRAS Mike Grasso		10567
22-00439	7	Cell Phone Reimbursement 1/22	65.00	2-01-31-430-000-440 Telephone Budget 30 1
22-00439	8	Cell Phone Reimbursement 2/22	65.00	2-01-31-430-000-440 Telephone Budget 31 1
22-00439	9	Cell Phone Reimbursement 3/22	65.00	2-01-31-430-000-440 Telephone Budget 32 1
		<u>195.00</u>		

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PO #	Item	Description						Ref Seq	Acct
74106	02/07/22	CELLHAND Joseph Hand						10567	
22-00449	7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440 Telephone	Budget		60	1
22-00449	8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440 Telephone	Budget		61	1
22-00449	9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440 Telephone	Budget		62	1
				<u>195.00</u>					
74107	02/07/22	CELLHARR Cory Harris						10567	
22-00446	7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440 Telephone	Budget		51	1
22-00446	8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440 Telephone	Budget		52	1
22-00446	9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440 Telephone	Budget		53	1
				<u>90.00</u>					
74108	02/07/22	CELLHOIB Brian Hoiberg						10567	
22-00447	7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440 Telephone	Budget		54	1
22-00447	8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440 Telephone	Budget		55	1
22-00447	9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440 Telephone	Budget		56	1
				<u>90.00</u>					
74109	02/07/22	CELLHRIT Michael Hritz						10567	
22-00432	7	Cell Phone Reimbursement	1/22	65.00	2-01-31-430-000-440 Telephone	Budget		9	1
22-00432	8	Cell Phone Reimbursement	2/22	65.00	2-01-31-430-000-440 Telephone	Budget		10	1
22-00432	9	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440 Telephone	Budget		11	1
				<u>195.00</u>					
74110	02/07/22	CELLIVAN Ed Ivans						10567	
22-00458	7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440 Telephone	Budget		85	1
22-00458	8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440 Telephone	Budget		86	1
22-00458	9	Cell Phone Reimbursement	3/22	30.00	2-01-31-430-000-440 Telephone	Budget		87	1
				<u>90.00</u>					
74111	02/07/22	CELLKRUG Rich Krug						10567	
22-00457	7	Cell Phone Reimbursement	1/22	30.00	2-01-31-430-000-440 Telephone	Budget		82	1
22-00457	8	Cell Phone Reimbursement	2/22	30.00	2-01-31-430-000-440 Telephone	Budget		83	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74111		Rich Krug							
22-00457	9	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		84	1	
		Continued		Telephone					
			<u>90.00</u>						
74112	02/07/22	CELLAMO Mark LaMonica							10567
22-00448	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		57	1	
				Telephone					
22-00448	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		58	1	
				Telephone					
22-00448	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		59	1	
				Telephone					
			<u>195.00</u>						
74113	02/07/22	CELLLANE Brent Lane							10567
22-00440	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		33	1	
				Telephone					
22-00440	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		34	1	
				Telephone					
22-00440	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		35	1	
				Telephone					
			<u>195.00</u>						
74114	02/07/22	CELLLOCK Frank Locke							10567
22-00452	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		69	1	
				Telephone					
74115	02/07/22	CELLMAST Daryle Masters							10567
22-00453	7	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		70	1	
				Telephone					
22-00453	8	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		71	1	
				Telephone					
22-00453	9	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		72	1	
				Telephone					
			<u>90.00</u>						
74116	02/07/22	CELLMOCC Dominic Moccio							10567
22-00438	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		27	1	
				Telephone					
22-00438	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		28	1	
				Telephone					
22-00438	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		29	1	
				Telephone					
			<u>195.00</u>						
74117	02/07/22	CELLPROG Justine Progebin							10567
22-00430	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		3	1	
				Telephone					
22-00430	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		4	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
74117		Justine Progebin					
22-00430	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		5 1
		Continued		Telephone			
			<u>195.00</u>				
74118	02/07/22	CELLRUSS Lisa Russo					10567
22-00434	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		15 1
				Telephone			
22-00434	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		16 1
				Telephone			
22-00434	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		17 1
				Telephone			
			<u>195.00</u>				
74119	02/07/22	CELLTACI Marrison Heyman					10567
22-00460	7	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		91 1
				Telephone			
22-00460	8	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		92 1
				Telephone			
22-00460	9	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		93 1
				Telephone			
			<u>90.00</u>				
74120	02/07/22	CELLWRIG Brian Wright					10567
22-00454	7	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		73 1
				Telephone			
22-00454	8	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		74 1
				Telephone			
22-00454	9	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		75 1
				Telephone			
			<u>90.00</u>				
74121	02/07/22	CELLYETS Craig Yetsko					10567
22-00437	7	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		24 1
				Telephone			
22-00437	8	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		25 1
				Telephone			
22-00437	9	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		26 1
				Telephone			
			<u>195.00</u>				
74122	02/07/22	CELLZINK Jessica Zink					10567
22-00459	7	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		88 1
				Telephone			
22-00459	8	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		89 1
				Telephone			
22-00459	9	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		90 1
				Telephone			
			<u>90.00</u>				
74123	02/07/22	CMEAS020 CME ASSOCIATES					10567
22-00679	11	Livingston Ave Water Main	6,184.50	C-06-55-C18-171-901	Budget	PRO21044	101 1
				Section 2:20			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74123		CME ASSOCIATES							
		Continued							
22-00703	11	Livingston Ave Sewer Replace	2,936.00	C-08-55-C19-181-901	Budget	PRO21036	123	1	
22-01765	1	WATER SYSTEM O&M	4,942.25	Section 2:20 Professional Fees 2-05-55-502-000-200	Budget	PRO22009	166	1	
			<u>14,062.75</u>	Professional Services					
74124	02/07/22	DOLAN005 Dolan Consulting Group							10567
22-01591	1	REGISTRATION FOR 1-DAY COURSE	195.00	2-01-25-240-999-145	Budget		145	1	
				POLICE Training					
74125	02/07/22	EASTC033 EAST COAST EMERGENCY LIGHTING							10567
22-00935	1	Vehicle #884 Lighting	3,834.62	C-04-55-C20-210-301	Budget		128	1	
				Acquisition of Trucks/Accessories					
74126	02/07/22	FEDER033 FEDERAL EXPRESS CORP.							10567
22-01753	1	1/24/2022 Samantha	25.63	2-01-31-430-000-498	Budget		152	1	
				Postage					
22-01753	2	1/24/2022 Samantha	21.63	2-01-31-430-000-498	Budget		153	1	
				Postage					
22-01753	3	1/24/2022 Samantha	21.63	2-01-31-430-000-498	Budget		154	1	
				Postage					
22-01753	4	1/24/2022 Samantha	21.63	2-01-31-430-000-498	Budget		155	1	
				Postage					
22-01753	5	1/24/2022 Samantha	21.63	2-01-31-430-000-498	Budget		156	1	
				Postage					
22-01753	6	1/24/2022 Samantha	21.63	2-01-31-430-000-498	Budget		157	1	
				Postage					
22-01753	7	1/25/2022 Samantha	21.78	2-01-31-430-000-498	Budget		158	1	
				Postage					
22-01753	8	1/25/2022 Samantha	21.78	2-01-31-430-000-498	Budget		159	1	
				Postage					
22-01753	9	1/25/2022 Samantha	33.67	2-01-31-430-000-498	Budget		160	1	
				Postage					
22-01753	10	1/26/2022 Samantha	21.78	2-01-31-430-000-498	Budget		161	1	
				Postage					
22-01753	11	1/26/2022 Samantha	21.78	2-01-31-430-000-498	Budget		162	1	
				Postage					
22-01753	12	1/26/2022 Samantha	21.78	2-01-31-430-000-498	Budget		163	1	
			<u>276.35</u>	Postage					
74127	02/07/22	FOLEY033 FOLEY INC.							10567
22-01750	1	Edly's Lane PS repair	263.75	2-07-55-502-000-183	Budget		150	1	
				Maintenance & Repairs					
22-01752	1	Schmidt Lane PS repair	1,339.50	2-07-55-502-000-183	Budget		151	1	
			<u>1,603.25</u>	Maintenance & Repairs					
74128	02/07/22	FRICKE Donna Fricke							10567
22-00533	7	Senior Exercise Program- 01/22	320.00	2-01-28-372-000-203	Budget		97	1	
				SR SERVICES Public Events					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
74128		Donna Fricke					
		Continued					
22-00533	8	Senior Exercise Program- 11/21	240.00	2-01-28-372-000-203	Budget		98 1
				SR SERVICES Public Events			
			560.00				
74129	02/07/22	GARDE016 GARDEN STATE FIRE & SAFETY INC					10567
22-01200	2	FIRE EXTINGUISHER SVC/RECHARGE	377.00	2-01-25-240-999-183	Budget		134 1
				POLICE Maintenance			
74130	02/07/22	GRAFI005 Grafix Solutions Inc.					10567
22-01199	2	GRAPHICS - VEHICLE #553 & #555	2,900.00	2-01-25-240-999-241	Budget		133 1
				POLICE Vehicles			
74131	02/07/22	GRASS003 Mike Grasso					10567
22-01774	1	Optimum Cable Reimbursement	1,275.16	2-01-46-870-870-192	Budget		169 1
				Def. Ch.-1yr Other Expenses			
74132	02/07/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					10567
22-00707	6	2021 Environmental Legal 12/21	8,148.50	2-01-20-155-000-984	Budget	PRO21025	124 1
				LEGAL - Special			
74133	02/07/22	IPLN0005 IPL North America Inc.					10567
22-00961	1	95 Gallon Containers	42,127.80	C-04-55-C19-180-801	Budget	BID21002	129 1
				Refuse and Recycling Containers			
74134	02/07/22	JHWRI005 J.H. Wright Construction Inc.					10567
22-01218	2	Snow Removal Services 1/28/22	4,500.00	2-01-26-290-000-213	Budget		135 1
				STREETS & ROAD Snow Removal			
74135	02/07/22	KEYTE050 KEY-TECH INC.					10567
22-01766	1	ROAD PROGRAM - RIDGEWOOD AVE	2,140.00	C-04-55-C20-210-902	Budget		167 1
				Professional Costs - Roads			
74136	02/07/22	MCCL0005 McCloskey Mechanical					10567
22-01495	1	Furnace Replacement	6,924.00	C-04-55-C20-190-701	Budget		138 1
				Renovations/Upgrades to Buildings			
74137	02/07/22	MCUAS050 M.C.U.A. SOLID WASTE					10567
22-00495	6	Solid waste Disposal 12/2021	77,544.02	2-01-26-305-000-192	Budget	PRO18047	96 1
				SOLID WASTE DISP Other Expense			
74138	02/07/22	MORTON MORTON SALT					10567
22-01329	2	Open Order for Rock Salt	3,703.06	2-01-26-290-000-211	Budget		137 1
				STREETS & ROAD Salt & Sand			
74139	02/07/22	MUNID050 MUNIDEX. INC.					10567
22-01755	1	Software Maintenance - Vital	671.00	2-01-20-140-000-489	Budget		164 1
				IT - Software Purch/License			
74140	02/07/22	PASSAFIU Daniel Passafiume					10567
22-00017	13	Reimbursement for Health Care	1,768.15	2-01-23-220-000-202	Budget		1 1
				INSURANCE HLTH - Retired Emplo			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
74141	02/07/22	ROSTE005 RosTech, Inc.					10567
22-00054	8	Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186 New Equipment	Budget		2 1
74142	02/07/22	SHAIN SHAIN, SCHAFFER, PC					10567
22-01223	3	Planning Board Attorney 12/21	60.00	2-01-21-180-000-181 PLANNING Legal Services	Budget	PRO21001	136 1
74143	02/07/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10567
22-00493	6	GPS Vehicle Tracking 1/2022	2,148.28	2-01-31-430-000-450 Telecommunications	Budget	PRO21047	94 1
22-00493	7	GPS Vehicle Tracking 2/2022	2,273.18	2-01-31-430-000-450 Telecommunications	Budget	PRO21047	95 1
			<u>4,421.46</u>				
74144	02/07/22	SPOLETI JACLYN SPOLETI					10567
22-00534	8	Senior Exercise Program- 01/22	417.00	2-01-28-372-000-203 SR SERVICES Public Events	Budget		99 1
74145	02/07/22	USA ARCH USA architects					10567
22-01764	1	12/21 32794: MUNICIPAL COMPLEX	1,613.75	2-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget	PRO21058	165 1
74146	02/07/22	UZUNIS Ryan Uzunis					10567
22-01594	1	REGISTRATION FOR 1-DAY COURSE	25.00	2-01-25-240-999-145 POLICE Training	Budget		146 1
74147	02/07/22	WBMASON W.B. Mason Co., Inc.					10567
22-00821	6	Item #BLZH205G	19.95	2-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		125 1
22-00821	7	Item #BLZH205GDEPOSIT	30.00	2-01-26-305-307-188 RECYCLING Office Supplies	Budget		126 1
22-00821	8	Item #BLZH205GDEPOSIT	30.00	2-01-26-305-307-188 RECYCLING Office Supplies	Budget		127 1
22-01567	1	Item #DURDL2032B2PK	6.40	2-01-26-305-307-188 RECYCLING Office Supplies	Budget		142 1
22-01568	1	Item #SWI35318	3.19	2-01-25-240-999-188 POLICE Office Supplies	Budget		143 1
22-01568	2	Item #DURMN1500B24	90.25	2-01-25-240-999-188 POLICE Office Supplies	Budget		144 1
22-01691	1	Item #BLZH205G	15.96	2-01-25-240-999-153 POLICE Food Supplies	Budget		147 1
22-01691	2	Item #BLZH205GDEPOSIT	24.00	2-01-25-240-999-153 POLICE Food Supplies	Budget		148 1
			<u>159.75</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	63	0	485,588.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>63</u>	<u>0</u>	<u>485,588.77</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	164,411.02	0.00	0.00	164,411.02
Water Utility Fund	2-05	255,223.08	0.00	0.00	255,223.08
Sewer Utility Fund	2-07	<u>1,807.75</u>	<u>0.00</u>	<u>0.00</u>	<u>1,807.75</u>
Year Total:		421,441.85	0.00	0.00	421,441.85
GENERAL CAPITAL	C-04	55,026.42	0.00	0.00	55,026.42
WATER CAPITAL	C-06	6,184.50	0.00	0.00	6,184.50
SEWER CAPITAL	C-08	<u>2,936.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,936.00</u>
Year Total:		64,146.92	0.00	0.00	64,146.92
Total of All Funds:		<u>485,588.77</u>	<u>0.00</u>	<u>0.00</u>	<u>485,588.77</u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74148 to 74162
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
74148	02/09/22	DELTA Delta Dental Plan - New Jersey					10569
22-00015	39	Dental 01/30/22-02/05/22	5,538.00	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
74149	02/15/22	PAYROLL PAYROLL POSTINGS					10570
PR-08045	1	GEN ADMIN SALARY & WAGES	15,690.09	2-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08045	2	MUNICIPAL CLERK SALARY & WAGES	9,477.44	2-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08045	3	MUNICIPAL CLERK OVERTIME	142.65	2-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08045	4	FINANCE SALARY & WAGES	12,325.08	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08045	5	FINANCE OVERTIME	221.36	2-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08045	6	IT SALARY & WAGES	13,655.19	2-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-08045	7	IT OVERTIME	215.20	2-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08045	8	TAX COLLECTION SALARY & WAGES	4,975.86	2-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-08045	9	TAX ASSESSOR SALARY & WAGES	3,433.33	2-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08045	10	PLANNING SALARY & WAGES	13,201.57	2-01-21-180-000-011 PLANNING Salary & Wages	Budget		10 1
PR-08045	11	ZONING SALARY & WAGES	2,845.38	2-01-21-185-000-011 ZONING Salary & Wages	Budget		11 1
PR-08045	12	ZONING OT	124.79	2-01-21-185-000-014 ZONING Overtime	Budget		12 1
PR-08045	13	CODE ENFORCE SALARY & WAGES	7,972.94	2-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		13 1
PR-08045	14	CODE ENFORCE PART TIME	1,197.67	2-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		14 1
PR-08045	15	CONSTR. CODE SALARY & WAGES	15,491.82	2-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		15 1
PR-08045	16	CONSTR. CODE PART TIME	2,437.40	2-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		16 1
PR-08045	17	POLICE SALARY & WAGES	36,686.67	2-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17 1
PR-08045	18	POLICE SOA SALARY & WAGES	205,517.74	2-01-25-240-241-011 POL SOA - Salary & Wages	Budget		18 1
PR-08045	19	POLICE SOA OVERTIME	4,048.65	2-01-25-240-241-014 POL SOA - Overtime	Budget		19 1
PR-08045	20	PBA SALARY & WAGES	356,645.14	2-01-25-240-242-011 PBA - Salary & Wages	Budget		20 1
PR-08045	21	PBA OVERTIME	11,328.06	2-01-25-240-242-014 PBA - Overtime	Budget		21 1
PR-08045	22	PBA STAND BY PAY	2,304.51	2-01-25-240-242-018 PBA - Stand By Pay	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74149		PAYROLL POSTINGS							Continued
PR-08045	23	DISPATCHERS SALARY & WAGES	21,189.38	2-01-25-240-243-011	Budget		23	1	
				DISPATCHERS - Salary & Wages					
PR-08045	24	DISPATCHERS OVERTIME	2,457.59	2-01-25-240-243-014	Budget		24	1	
				DISPATCHERS - Overtime					
PR-08045	25	DISPATCHERS HOLIDAY HOURS	4,553.08	2-01-25-240-243-016	Budget		25	1	
				DISPATCHERS - Holiday Pay					
PR-08045	26	CROSSING GUARDS SALARY & WAGES	14,112.84	2-01-25-240-244-011	Budget		26	1	
				CROSSING GUARDS Salary & Wages					
PR-08045	27	SP.LAW ENFORCEMENT OFFICERS	15,360.00	2-01-25-250-000-122	Budget		27	1	
				Special Law Enforcement Officers					
PR-08045	28	OEM SALARY & WAGES	3,392.56	2-01-25-252-000-011	Budget		28	1	
				EMERGENCY MGMT Salary & Wages					
PR-08045	29	UNIFORM FIRE SALARY & WAGES	6,642.47	2-01-25-265-000-011	Budget		29	1	
				UNIFORM FIRE Salary & Wages					
PR-08045	30	UNIFORM FIRE OVERTIME	141.13	2-01-25-265-000-014	Budget		30	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08045	31	STREETS&ROADS SALARY & WAGES	17,809.86	2-01-26-290-000-011	Budget		31	1	
				STREETS & ROAD Salary & Wages					
PR-08045	32	STREETS & ROADS OVERTIME	7,865.76	2-01-26-290-000-014	Budget		32	1	
				STREETS & ROAD Overtime					
PR-08045	33	SANITATION SALARY & WAGES	27,326.32	2-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & Wages					
PR-08045	34	SANITATION OVERTIME	9,770.46	2-01-26-305-306-014	Budget		34	1	
				SANITATION Overtime					
PR-08045	35	BLDG & GROUNDS SALARY & WAGES	9,558.84	2-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08045	36	BLDG & GROUNDS PART TIME	763.28	2-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08045	37	BLDG & GROUNDS OVERTIME	6,142.72	2-01-26-310-000-014	Budget		37	1	
				BLDG & GROUNDS Overtime					
PR-08045	38	MVM SALARY & WAGES	13,252.02	2-01-26-315-000-011	Budget		38	1	
				MVM Salary & Wages					
PR-08045	39	MVM OVERTIME	7,041.68	2-01-26-315-000-014	Budget		39	1	
				MVM Overtime					
PR-08045	40	STORMWATER SALARY & WAGES	11,704.30	2-01-26-510-000-011	Budget		40	1	
				STORMWATER DIV Salary & Wages					
PR-08045	41	STORMWATER OVERTIME	8,421.70	2-01-26-510-000-014	Budget		41	1	
				STORMWATER DIV Overtime					
PR-08045	42	DPRCS SALARY & WAGES	16,013.91	2-01-28-369-000-011	Budget		42	1	
				DPRCS Salary & Wages					
PR-08045	43	SR SERVICES SALARY & WAGES	4,343.25	2-01-28-372-000-011	Budget		43	1	
				SR SERVICES Salaries & Wages					
PR-08045	44	SR SERVICES PART TIME	874.12	2-01-28-372-000-013	Budget		44	1	
				SR SERVICES Seasonal					
PR-08045	45	PARKS SALARY & WAGES	23,376.18	2-01-28-375-000-011	Budget		45	1	
				PARKS Salaries & Wages					
PR-08045	46	PARKS OVERTIME	4,866.79	2-01-28-375-000-014	Budget		46	1	
				PARKS Overtime					
PR-08045	47	MUNICIPAL COURT SALARY & WAGES	21,193.36	2-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08045	48	WATER UTILITY SALARY & WAGES	7,190.70	2-05-55-501-000-011	Budget		48	1	
				Salary & Wages Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
74149		PAYROLL POSTINGS							
		Continued							
PR-08045	49	WATER UTILITY OVERTIME	29.43	2-05-55-501-000-014	Budget		49		1
				Overtime Water					
PR-08045	50	SEWER SALARY & WAGES	24,177.94	2-07-55-501-000-011	Budget		50		1
				Salary & Wages Sewer					
PR-08045	51	SEWER OVERTIME	9,066.31	2-07-55-501-000-014	Budget		51		1
				Overtime Sewer					
PR-08045	52	POLICE OFF DUTY	27,767.50	D-33-56-850-001-003	Budget		52		1
				Police- Off Duty					
PR-08045	53	DPRCS LEAL	15,862.80	D-39-56-851-000-007	Budget		53		1
				DPRCS - LEAL					
PR-08045	54	DPRCS LEAL	1,213.50	D-39-56-851-000-007	Budget		54		1
				DPRCS - LEAL					
PR-08045	55	DRUG RECOGNITION EXPERT GRANT	300.00	G-02-22-240-725-000	Budget		55		1
				Middlesex County DRE Program					
PR-08045	56	SOCIAL SECURITY/MEDICARE	77,811.79	2-01-36-470-000-472	Budget		56		1
				SOCIAL SECURITY Other Expenses					
			<u>1,141,532.11</u>						
74150	02/15/22	PBAL0160 PBA Local #160 Off Duty					10571		
PR-08024	18	02/15/2022 Off Duty PBA Fee	327.00	D-33-56-850-001-005	Budget		1		1
				Police Off Duty PBA Fee					
74151	02/15/22	DEPOS050 DEPOSITORY TRUST CO.					10574		
w2-00003	4	2012 OPEN SPACE 2/15/22	20,300.00	2-01-45-910-000-930	Budget		5		1
				Bonds - Interest					
w2-00003	8	2017 REFUND BONDS 2/15/22	4,550.00	2-01-45-910-000-930	Budget		6		1
				Bonds - Interest					
w2-00003	10	2017 REFUND BONDS 2/15/22	14,248.24	2-01-45-910-000-930	Budget		7		1
				Bonds - Interest					
w2-00003	12	2017 OS REFUND 2/15/22	123,851.76	2-01-45-910-000-930	Budget		8		1
				Bonds - Interest					
w2-00003	26	2015 REFUND BONDS 2/15/22	9,931.25	2-05-55-522-000-000	Budget		9		1
				Interest on Bonds					
w2-00003	28	2017 REFUND BONDS 2/15/22	30,969.44	2-05-55-522-000-000	Budget		10		1
				Interest on Bonds					
w2-00003	38	2017 REFUND BONDS 2/15/22	4,630.56	2-07-55-522-000-000	Budget		11		1
				Bond Interest					
w2-00003	42	BELCOURT 2/15/22	34,606.25	2-32-55-522-000-000	Budget		12		1
				Bond Interest					
			<u>243,087.50</u>						
74152	02/15/22	MIDDLE011 MIDDLESEX COUNTY - Open Space					10574		
w2-00009	3	1st Qtr.2022 Open Space Taxes	396,047.50	2-01-51-001-000-004	Budget		14		1
				County Open Space					
74153	02/15/22	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					10574		
22-01598	1	2021 Added & Omitted Taxes	67,910.36	2-01-51-001-000-003	Budget		1		1
				County Added & Omitted Taxes					
22-01598	2	2021 Added & Omitted Taxes	5,637.56	2-01-51-001-000-003	Budget		2		1
				County Added & Omitted Taxes					
			<u>73,547.92</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
74154	02/15/22	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					10574
w2-00008	3	1st Quarter 2022 County Taxes	4,814,538.36	2-01-51-001-000-002 County Taxes Payable	Budget		13 1
74155	02/15/22	NOBRU054 NO BRUNSWICK BOE - Taxes					10574
w2-00001	12	February General	6,938,390.00	2-01-51-001-000-001 School Taxes Payable	Budget		3 1
w2-00001	13	February Debt	667,306.25	2-01-51-001-000-001 School Taxes Payable	Budget		4 1
			<u>7,605,696.25</u>				
74156	02/11/22	CABLE050 CABLEVISION					10575
22-00177	8	Acct# 07875-381966-01-2 2/22	55.05	2-01-31-430-000-450 Telecommunications	Budget		2 1
74157	02/11/22	CABLE1 CABLEVISION - DPW					10575
22-00178	8	Acct# 07875-318066-01-7 2/22	16.02	2-01-31-430-000-450 Telecommunications	Budget		3 1
74158	02/11/22	GOVER039 GOVERNOR'S POINTE I					10575
22-01742	1	2021 General Election	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7 1
74159	02/11/22	MART050 Waldina L. Martinez Alfaro					10575
22-01735	1	General Election 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6 1
74160	02/11/22	METTEL05 Metropolitan Telecommunication					10575
22-00395	7	01/2022 #0100524091-252-8	409.04	2-01-31-430-000-440 Telephone	Budget		5 1
74161	02/11/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10575
22-00176	8	Acct# 5310000053 - 02/2022	100.02	2-01-31-430-000-450 Telecommunications	Budget		1 1
74162	02/11/22	VERIZ072 VERIZON					10575
22-00289	8	02/2022 #951-648-682-0001-58	570.36	2-01-31-430-000-451 MDT Cellular	Budget		4 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	15	0	14,281,690.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>15</u>	<u>0</u>	<u>14,281,690.13</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	14,115,617.45	0.00	0.00	14,115,617.45
Water Utility Fund	2-05	48,120.82	0.00	0.00	48,120.82
Sewer Utility Fund	2-07	37,874.81	0.00	0.00	37,874.81
	2-32	<u>34,606.25</u>	<u>0.00</u>	<u>0.00</u>	<u>34,606.25</u>
Year Total:		14,236,219.33	0.00	0.00	14,236,219.33
Trust Other	D-33	28,094.50	0.00	0.00	28,094.50
Recreation Trust	D-39	<u>17,076.30</u>	<u>0.00</u>	<u>0.00</u>	<u>17,076.30</u>
Year Total:		45,170.80	0.00	0.00	45,170.80
GRANT FUND	G-02	300.00	0.00	0.00	300.00
Total of All Funds:		<u><u>14,281,690.13</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>14,281,690.13</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/04/22 to 02/11/22
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
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	0	0	0.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107307 to 107315
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
107307	02/07/22	STATE055 Public Employees' Retirement					10564
PR-08022	43	01/22 PERS Normal/Back Deduct	48,656.03	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08022	44	01/22 PERS Loan	5,753.40	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08022	45	12/21 PERS Arrears/Purchase	366.20	D-37-56-850-003-003	Budget		3 1
				PERS - Arrears			
PR-08022	46	01/22 PERS Contributory Ins	3,110.07	D-37-56-850-003-002	Budget		4 1
				PERS - Contributory Insurance			
PR-08022	47	01/22 PFRS Normal/Back Deduct	97,716.87	D-37-56-850-002-001	Budget		5 1
				Pol & Fire- Pension & Back			
PR-08022	48	01/22 PFRS Loan	14,392.40	D-37-56-850-002-004	Budget		6 1
				Pol & Fire - Loans			
PR-08022	49	01/22 PFRS Arrears/Purchase	1,877.60	D-37-56-850-002-003	Budget		7 1
				Pol & Fire - Arrears			
			<u>171,872.57</u>				
107308	02/07/22	FLEXF005 FlexFacts - Grant Benefits					10568
PR-08023	38	flexfacts 2/1/22-2/7/22	1,029.74	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107309	02/15/22	NJFAM050 NJFSPC					10572
PR-08008	17	02/15/2022 NJ Family Support	1,248.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
107310	02/15/22	AFSCME AFSCME NJ Council 63					10573
PR-08007	17	02/15/2022 3834 G&W	25.00	D-37-56-850-010-015	Budget		7 1
				AFSCME Union Dues			
107311	02/15/22	PAY -PA PA State Tax					10573
PR-08004	18	02/15/2022 PA State Taxes	130.00	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107312	02/15/22	PAY-IRS IRS					10573
PR-08002	34	02/15/2022 Federal Taxes	138,827.59	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-08002	35	02/15/2022 FICA	158,050.58	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>296,878.17</u>				
107313	02/15/22	PAY-NJ State of New Jersey Taxes					10573
PR-08003	18	02/15/2022 NJ State Taxes	49,236.77	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			
107314	02/15/22	THECO075 MetLife					10573
PR-08005	15	2/15/22 Metlife Deferred Comp	3,830.00	D-37-56-850-004-002	Budget		5 1
				Citi - Street			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107315	02/15/22	VALIC050 VALIC COMPANY					10573
PR-08006	16	02/15/2022 VALIC Deferred Comp	21,763.63	D-37-56-850-004-001 VALIC	Budget		6 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	546,013.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	546,013.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	546,013.88	0.00	0.00	546,013.88
Total of All Funds:		<u>546,013.88</u>	<u>0.00</u>	<u>0.00</u>	<u>546,013.88</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

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PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 02/04/22 to 02/11/22
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
<hr/>							
Report Totals			<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		0	0.00	0		0.00
	Direct Deposit:		0	0.00	0		0.00
	Total:		<u>0</u>	<u>0.00</u>	<u>0</u>		<u>0.00</u>
