

CHECK REGISTER PROCESS: April 4th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	74556-74606	\$320,347.41
2	CURRENT FUND	BILL LIST	74607-74622	\$6,429,514.43
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107350-107369	\$647,068.23
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$7,396,930.07

April 1, 2022
11:00 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74556 to 74606
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
74556	03/28/22	1460L005 1460 Livingston Ave LLC						10637
22-00861	7	April Rent	34,000.00	2-01-46-870-870-192	Budget		15	1
				Def. Ch.-1yr Other Expenses				
22-01045	6	Utilities Reimbursement	1,035.20	2-01-46-870-870-192	Budget		18	1
				Def. Ch.-1yr Other Expenses				
			<u>35,035.20</u>					
74557	03/28/22	ADELE033 Femi Adeleye						10637
22-01933	2	Basketball Referee	360.00	D-39-56-850-000-005	Budget		63	1
				Recreation - Basketball				
74558	03/28/22	AMERI090 AMERICAN WATER SERVICES INC						10637
22-00485	1	CHEMICAL FEED MIXER REPAIR	7,976.00	2-05-55-502-000-183	Budget		6	1
				Maintenance & Repairs				
22-01026	1	SLUDGE THICKENER #3 VALVE	10,681.00	2-05-55-502-000-183	Budget		17	1
				Maintenance & Repairs				
22-01077	1	Emerging Contamin. 1,4 Dioxane	190.00	2-05-55-502-000-183	Budget		19	1
				Maintenance & Repairs				
22-01543	1	ROOF REPAIR: PUMP BUILDING	1,925.00	2-05-55-502-000-183	Budget		34	1
				Maintenance & Repairs				
22-01826	1	FILTER BUILDING HOIST CABLE	2,681.29	2-05-55-502-000-183	Budget		57	1
				Maintenance & Repairs				
			<u>23,453.29</u>					
74559	03/28/22	ATCOI005 ATCO International						10637
22-01641	2	MVM/CLEANING SUPPLIES	354.00	2-01-26-315-000-185	Budget		39	1
				MVM Miscellaneous				
74560	03/28/22	BAIL055 Kwadi Bailey						10637
22-02024	2	Basketball Referee	320.00	D-39-56-850-000-005	Budget		88	1
				Recreation - Basketball				
74561	03/28/22	BRUNSW Brunswick Uniform Supply Inc.						10637
22-00780	4	Clothing / Equipment Code Enf	306.50	2-01-21-195-000-123	Budget		13	1
				CODE ENFORCE. Uniform Supplies				
22-01590	2	Uniforms	841.00	2-01-25-265-000-123	Budget		35	1
				UNIFORM FIRE Uniform and Personal Equip.				
			<u>1,147.50</u>					
74562	03/28/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC						10637
22-00090	30	MVM/VEHICLE PARTS	34.72	2-01-26-315-000-230	Budget		3	1
				MVM Vehicle Parts				
74563	03/28/22	CHATT033 Somnath Chatterjee						10637
22-02043	1	SWIM LESSONS	58.00	D-39-56-850-000-001	Budget		94	1
				Recreation - Aquatics				
74564	03/28/22	CIRCL065 CIRCLE LUBRICANTS INC						10637
22-01645	2	Hydraulic Oil	2,261.07	2-01-26-315-000-158	Budget		40	1
				MVM Hardware Supplies				

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74565	03/28/22	CMEAS020 CME ASSOCIATES					10637		
21-01797	13	0300737: 2020 ROAD PROGRAM	179.00	C-04-55-C20-200-902	Budget	PRO20044	1	1	
				Professional Cost - Roads					
22-00020	9	Old Geroges Road Water Main	1,933.25	C-06-55-C19-181-901	Budget	PRO20037	2	1	
				Section 2:20 Professional Fees					
22-00479	14	2021 Road Improvement	1,209.75	C-06-55-C19-181-901	Budget	PRO21042	5	1	
				Section 2:20 Professional Fees					
22-00679	15	Livingston Ave Water Main	16,331.00	C-06-55-C19-191-901	Budget	PRO21044	10	1	
				Section 2:20 Professional Fees					
22-00703	15	Livingston Ave Sewer Replace	6,037.50	C-08-55-C19-191-901	Budget	PRO21036	11	1	
				Section 2:20 Professional Fees					
22-01530	6	0300500 2/28/22-3/11/22	50,240.25	C-04-55-C20-210-902	Budget	PRO21059	33	1	
				Professional Costs - Roads					
22-01765	5	WATER SYSTEM O&M	2,005.50	2-05-55-502-000-200	Budget	PRO22009	55	1	
				Professional Services					
22-01806	4	0300495 2/28/22-3/11/22	4,736.50	C-08-55-C20-200-901	Budget	PRO21052	56	1	
				Section 2:20 Professional Fees					
22-01832	3	CEDAR AVE DRAINAGE ANALYSIS	5,352.25	C-08-55-C20-200-901	Budget	PRO21059	58	1	
				Section 2:20 Professional Fees					
22-01898	3	GENERAL MATTERS - 0300502	1,933.00	2-01-21-165-000-200	Budget	PRO22009	61	1	
				ENGINEERING Professional Servi					
			<u>89,958.00</u>						
74566	03/28/22	CONCE005 Concentra Occupational Health					10637		
22-02054	1	CROSSING GUARD PHYSICAL	95.50	2-01-25-240-999-200	Budget		96	1	
				POLICE Professional Service					
74567	03/28/22	DAMON033 Sylvia Damon					10637		
22-02032	2	Basketball Referee	360.00	D-39-56-850-000-005	Budget		92	1	
				Recreation - Basketball					
74568	03/28/22	FEDER033 FEDERAL EXPRESS CORP.					10637		
22-02083	1	3/14/2022 Samantha	22.02	2-01-31-430-000-498	Budget		107	1	
				Postage					
22-02083	2	3/16/2022 Samantha	22.55	2-01-31-430-000-498	Budget		108	1	
				Postage					
22-02083	3	3/16/2022 Samantha	33.93	2-01-31-430-000-498	Budget		109	1	
				Postage					
22-02083	4	3/16/2022 Samantha	66.56	2-01-31-430-000-498	Budget		110	1	
				Postage					
22-02083	5	3/16/2022 Samantha	28.76	2-01-31-430-000-498	Budget		111	1	
				Postage					
22-02083	6	3/16/2022 Samantha	22.55	2-01-31-430-000-498	Budget		112	1	
				Postage					
22-02083	7	3/16/2022 Samantha	22.55	2-01-31-430-000-498	Budget		113	1	
				Postage					
22-02083	8	3/16/2022 Samantha	27.72	2-01-31-430-000-498	Budget		114	1	
				Postage					
22-02083	9	3/16/2022 Samantha	22.55	2-01-31-430-000-498	Budget		115	1	
				Postage					
22-02083	10	3/16/2022 Samantha	27.72	2-01-31-430-000-498	Budget		116	1	
				Postage					

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74568		FEDERAL EXPRESS CORP. Continued							
22-02083	11	3/16/2022 Samantha	37.91	2-01-31-430-000-498	Budget		117	1	
				Postage					
22-02083	12	3/16/2022 Samantha	37.91	2-01-31-430-000-498	Budget		118	1	
				Postage					
			<u>372.73</u>						
74569	03/28/22	FOSTE050 FOSTER & COMPANY, INC.					10637		
22-00134	5	Parks Hardware Supplies	134.64	2-01-28-375-000-158	Budget		4	1	
				PARKS Hardware Supplies					
22-01652	4	MVM/HARDWARE SUPPLIES	137.80	2-01-26-315-000-158	Budget		41	1	
				MVM Hardware Supplies					
			<u>272.44</u>						
74570	03/28/22	GEORG033 GEORGE LOGAN TOWING, INC.					10637		
22-01657	8	ROAD&SANITATION/TOWING	250.00	2-01-26-315-002-902	Budget		42	1	
				MVM Towing - Roads/Sanitation					
74571	03/28/22	GIARR033 Anthony M. Giarraffa					10637		
22-01932	2	Basketball Referee	80.00	D-39-56-850-000-005	Budget		62	1	
				Recreation - Basketball					
74572	03/28/22	GISON033 Anthony Gisondi					10637		
22-01850	2	Basketball Referee	160.00	D-39-56-850-000-005	Budget		59	1	
				Recreation - Basketball					
74573	03/28/22	HILTONH Henry Hilton					10637		
22-02046	2	Basketball Referee	80.00	D-39-56-850-000-005	Budget		95	1	
				Recreation - Basketball					
74574	03/28/22	HOSES050 HOSE SHOP, THE					10637		
22-01662	3	MVM/VEHICLE PARTS	490.45	2-01-26-315-000-230	Budget		43	1	
				MVM Vehicle Parts					
22-01662	4	MVM/VEHICLE PARTS	193.07	2-01-26-315-000-230	Budget		44	1	
				MVM Vehicle Parts					
			<u>683.52</u>						
74575	03/28/22	INSTI066 INSTITUTE FORENSIC PSYCHOLOGY					10637		
22-01859	1	PSYCHOLOGICAL EXAM	450.00	2-01-25-240-999-200	Budget		60	1	
				POLICE Professional Service					
74576	03/28/22	ISLAN060 Island Tech Services LLC					10637		
22-01343	1	PANASONIC TOUGHBOOK CF-33	74,500.00	2-01-46-870-870-192	Budget		32	1	
				Def. Ch.-1yr Other Expenses					
74577	03/28/22	KAPLAN06 Brian Kaplan					10637		
22-02027	2	Basketball Referee	280.00	D-39-56-850-000-005	Budget		91	1	
				Recreation - Basketball					
74578	03/28/22	KOLIAS01 Carolyn Kolias					10637		
22-02010	1	Refund of NSF Fee	20.00	2-01-55-004-000-001	Budget		87	1	
				Refund of Anticipated Revenue					

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PO #	Item	Description							
74579	03/28/22	MALOU050 MALOUF FORD, INC.					10637		
22-01666	2	Open quarterly order for MVM	112.60	2-01-26-315-000-230 MVM Vehicle Parts	Budget		45	1	
74580	03/28/22	MARCUZZI Fortunate Marcuzzi					10637		
22-02088	2	Basketball Referee	640.00	D-39-56-850-000-005 Recreation - Basketball	Budget		122	1	
74581	03/28/22	MCAT033 Gene McAteer					10637		
22-02078	2	Basketball Referee	80.00	D-39-56-850-000-005 Recreation - Basketball	Budget		104	1	
74582	03/28/22	MCCL0005 McCloskey Mechanical					10637		
22-01188	2	Invoice SD11028 2/28/2022	681.29	2-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		20	1	
22-01188	3	Invoice SD11027 2/28/2022	595.20	2-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		21	1	
			<u>1,276.49</u>						
74583	03/28/22	MCIAS050 M.C.I.A					10637		
22-00580	8	Recycling Collection 2/2022	54,457.92	2-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	8	1	
74584	03/28/22	NATURALL Naturalawn of America South					10637		
22-02055	1	Early Spring Application	130.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		97	1	
22-02055	2	Early Spring Application	239.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		98	1	
			<u>369.00</u>						
74585	03/28/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10637		
22-01762	3	DPRCS/SP.EVENTS -FOOD SUPPLIES	75.00	2-01-28-369-000-203 DPRCS Public Events	Budget		54	1	
74586	03/28/22	NORRI033 Savone Norris					10637		
22-02089	2	Basketball Referee	120.00	D-39-56-850-000-005 Recreation - Basketball	Budget		123	1	
74587	03/28/22	NORRIS03 Aaron R. Norris					10637		
22-02025	2	Basketball Referee	80.00	D-39-56-850-000-005 Recreation - Basketball	Budget		89	1	
74588	03/28/22	NORTH016 NO BRUNSWICK CONSTRUCTION					10637		
22-01615	2	Open order for parks landscape	856.08	2-01-28-375-000-179 PARKS Landscaping	Budget		36	1	
74589	03/28/22	NORTH115 NORTHERN TOOL & EQUIPMENT					10637		
22-02070	1	#41916 70" Deep Matte Black	575.99	2-07-55-502-000-223 Tools & Supplies	Budget		102	1	
22-02070	2	Shipping Costs	153.97	2-07-55-502-000-223 Tools & Supplies	Budget		103	1	
			<u>729.96</u>						

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74590	03/28/22	PACC055 Melanie Paccillo						10637
22-02061	1	REIMBURSEMENT FOR NOTARY FEES	45.00	2-01-25-240-999-200	Budget		101	1
				POLICE Professional Service				
74591	03/28/22	PARTS010 Parts Authority LLC						10637
22-01675	87	Open order for MVM vehicle	44.74	2-01-26-315-000-230	Budget		46	1
				MVM Vehicle Parts				
22-01675	88	Open order for MVM vehicle	5.58	2-01-26-315-000-230	Budget		47	1
				MVM Vehicle Parts				
			<u>50.32</u>					
74592	03/28/22	PITNE050 PITNEY BOWES INC.						10637
22-00808	2	SLA Agreement - Mail Machine	1,354.02	2-01-31-430-000-498	Budget		14	1
				Postage				
74593	03/28/22	REEDS050 REED SYSTEMS INC.						10637
22-01747	1	Gravity direct applicator	8,358.30	D-33-56-850-005-001	Budget		52	1
				Storm Recovery Reserves				
22-01747	2	Delivery/LABOR	660.00	D-33-56-850-005-001	Budget		53	1
				Storm Recovery Reserves				
			<u>9,018.30</u>					
74594	03/28/22	RICH TRE RICH TREE SERVICE						10637
22-01977	1	First Aid Squad	1,318.84	2-01-26-290-000-178	Budget		77	1
				STREETS & ROAD Tree/Landscape Maint.				
74595	03/28/22	ROUNDTRI Ride RoundTrip, Inc.						10637
22-00567	8	2/2022 - BOOKING FEE #6847	450.00	2-01-28-372-000-200	Budget	PRO19037	7	1
				SENIOR SERVICES Transportation Services				
22-00706	7	2/2022 Transportation #6847	2,808.90	2-01-28-372-000-200	Budget		12	1
				SENIOR SERVICES Transportation Services				
			<u>3,258.90</u>					
74596	03/28/22	ROUTE18 Route 18 Auto Group						10637
22-00900	3	MVM/VEHICLE REPAIRS	158.10	2-01-26-315-000-231	Budget		16	1
				MVM General Vehicle Repair				
74597	03/28/22	SICKLE05 Samantha Sickles						10637
22-02084	1	12/13/2021 Janice	19.17	2-01-20-100-000-188	Budget		119	1
				GEN.ADMIN Office Supplies				
22-02084	2	2/4/2022 Daryle	12.19	2-01-25-265-000-185	Budget		120	1
				UNIFORM FIRE Miscellaneous				
22-02084	3	3/11/2022 Craig	106.61	2-01-20-100-000-214	Budget		121	1
				ADMINISTRATION - Cable Studio				
			<u>137.97</u>					
74598	03/28/22	SMART005 Smart Water Inc.						10637
22-01632	2	NJDEP Quarterly Certificaiton	600.00	2-07-55-502-000-185	Budget		38	1
				Miscellaneous				
74599	03/28/22	TM ASSOC T&M Associates						10637
22-00672	6	LAF420941 THROUGH 3/11/22	1,518.56	C-04-55-C17-161-903	Budget	PRO21035	9	1
				Professional Fees - Parks				

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74600	03/28/22	TRAPR050 TRAP ROCK INDUSTRIES LLC						10637
22-01628	6	PAVING MATERIAL	91.63	2-01-26-290-000-195	Budget		37	1
				STREETS & ROAD Paving Material				
74601	03/28/22	TWINO050 TWIN OAKS CATERERS, INC.						10637
22-02026	1	Catering for St. Patrick's Day	1,229.50	2-01-28-372-000-153	Budget		90	1
				SR SERVICES Food Supplies				
74602	03/28/22	UNITE099 United Site Services						10637
22-01729	2	PARKS/RESTROOM SERVICES	110.00	2-01-28-375-000-137	Budget		48	1
				PARKS Contract Work				
22-01729	3	PARKS/RESTROOM SERVICES	110.00	2-01-28-375-000-137	Budget		49	1
				PARKS Contract Work				
22-01729	4	PARKS/RESTROOM SERVICES	110.00	2-01-28-375-000-137	Budget		50	1
				PARKS Contract Work				
22-01729	5	PARKS/RESTROOM SERVICES	300.00	2-01-28-375-000-137	Budget		51	1
				PARKS Contract Work				
			<u>630.00</u>					
74603	03/28/22	USA ARCH USA architects						10637
22-02081	1	DAWN WAY FACILITY - WATER DAM	6,637.35	C-04-55-C20-210-905	Budget	PRO22037	105	1
				Professional Costs - Buildings & Grounds				
22-02082	1	DAWN WAY FACILITY - WATER DAM.	1,497.50	C-04-55-C20-210-905	Budget	PRO22037	106	1
				Professional Costs - Buildings & Grounds				
			<u>8,134.85</u>					
74604	03/28/22	WBMASON W.B. Mason Co., Inc.						10637
22-01970	1	Item #FEL07241	87.98	2-01-21-185-000-188	Budget		65	1
				ZONING Office Supplies				
22-01970	2	Item #SEL10187	39.05	2-01-21-185-000-188	Budget		66	1
				ZONING Office Supplies				
22-01970	3	Item #JAM16211217H	24.37	2-01-21-185-000-188	Budget		67	1
				ZONING Office Supplies				
22-01970	4	Item #CSOXR12WE2S	23.31	2-01-21-185-000-188	Budget		68	1
				ZONING Office Supplies				
22-01970	5	Item #QUA44562	130.48	2-01-21-185-000-188	Budget		69	1
				ZONING Office Supplies				
22-01970	6	Item #CSOXR9WE2S	46.62	2-01-21-185-000-188	Budget		70	1
				ZONING Office Supplies				
22-01970	7	Item #CSOXR18WE2S	58.28	2-01-21-185-000-188	Budget		71	1
				ZONING Office Supplies				
22-01970	8	Item #MMM142	18.50	2-01-21-185-000-188	Budget		72	1
				ZONING Office Supplies				
22-01970	9	Item #MMM143	8.50	2-01-21-185-000-188	Budget		73	1
				ZONING Office Supplies				
22-01970	10	Item #UNV95000	3.61	2-01-21-185-000-188	Budget		74	1
				ZONING Office Supplies				
22-01970	11	Item #ACC72580	8.20	2-01-21-185-000-188	Budget		75	1
				ZONING Office Supplies				
22-01970	12	Item #AVE24000	4.48	2-01-21-185-000-188	Budget		76	1
				ZONING Office Supplies				
22-02008	1	Item #BICWOFQD324	2.81	2-01-43-490-000-188	Budget		78	1
				MUNICIPAL COURT Office Supplies				

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74604		w.B. Mason Co.,Inc.							
		Continued							
22-02008	2	Item #SWI44401S	11.56	2-01-43-490-000-188	Budget		79	1	
				MUNICIPAL COURT Office Supplies					
22-02008	3	Item #UNV00432	3.48	2-01-43-490-000-188	Budget		80	1	
				MUNICIPAL COURT Office Supplies					
22-02008	4	Item #PFX15213ASST	17.56	2-01-43-490-000-188	Budget		81	1	
				MUNICIPAL COURT Office Supplies					
22-02008	5	Item #UNV79000VP	5.35	2-01-43-490-000-188	Budget		82	1	
				MUNICIPAL COURT Office Supplies					
22-02008	6	Item #MMM6545SSMIA	4.50	2-01-43-490-000-188	Budget		83	1	
				MUNICIPAL COURT Office Supplies					
22-02008	7	Item #USSE4820	6.15	2-01-43-490-000-188	Budget		84	1	
				MUNICIPAL COURT Office Supplies					
22-02009	1	Item #PFX81602	14.33	2-01-20-100-000-188	Budget		85	1	
				GEN.ADMIN Office Supplies					
22-02009	2	Item #PIL26302	10.67	2-01-20-100-000-188	Budget		86	1	
				GEN.ADMIN Office Supplies					
22-02058	1	Item #SMD73211	34.30	2-01-20-100-000-188	Budget		99	1	
				GEN.ADMIN Office Supplies					
22-02058	2	Item #UNV11112	3.28	2-01-20-100-000-188	Budget		100	1	
				GEN.ADMIN Office Supplies					
			<u>567.37</u>						
74605	03/28/22	WWGRA050 W. W. GRAINGER							10637
22-01960	5	Item # 9X164	188.33	2-01-28-375-000-123	Budget		64	1	
				PARKS Personal Protective Equipment					
22-02036	1	Refrigerated, Dispenser	1,311.30	2-01-28-375-000-131	Budget		93	1	
				PARKS Building Repairs					
			<u>1,499.63</u>						
74606	03/28/22	ZIPSA005 ZIP'S AW DIRECT							10637
22-01231	1	#D1818 MD Duty Outrigger Pads	396.00	2-07-55-502-000-223	Budget		22	1	
				Tools & Supplies					
22-01231	2	#BAG801 Heavy Duty V-Chains	271.99	2-07-55-502-000-223	Budget		23	1	
				Tools & Supplies					
22-01231	3	#WS-18507 3/4" Shackle Screw	81.66	2-07-55-502-000-223	Budget		24	1	
				Tools & Supplies					
22-01231	4	#WS-18464 1/2" Shackle Screw	63.36	2-07-55-502-000-223	Budget		25	1	
				Tools & Supplies					
22-01231	5	#WS-18428 3/8" Shackle Screw	47.60	2-07-55-502-000-223	Budget		26	1	
				Tools & Supplies					
22-01231	6	#11-121G838 3/8" Eye Hooks	86.97	2-07-55-502-000-223	Budget		27	1	
				Tools & Supplies					
22-01231	7	#ZEE9010 10'slings	175.96	2-07-55-502-000-223	Budget		28	1	
				Tools & Supplies					
22-01231	8	#ZEE306 6' slings	107.94	2-07-55-502-000-223	Budget		29	1	
				Tools & Supplies					
22-01231	9	#ZEN6010 - 10' Endless loop	87.96	2-07-55-502-000-223	Budget		30	1	
				Tools & Supplies					
22-01231	10	#ZEN304 4' Endless Loop	31.96	2-07-55-502-000-223	Budget		31	1	
				Tools & Supplies					
			<u>1,351.40</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
74606		ZIP'S AW DIRECT	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		51	0	320,347.41		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		51	0	320,347.41		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	184,898.05	0.00	0.00	184,898.05
water Utility Fund	2-05	25,458.79	0.00	0.00	25,458.79
Sewer Utility Fund	2-07	<u>2,681.36</u>	<u>0.00</u>	<u>0.00</u>	<u>2,681.36</u>
Year Total:		213,038.20	0.00	0.00	213,038.20
GENERAL CAPITAL	C-04	60,072.66	0.00	0.00	60,072.66
WATER CAPITAL	C-06	19,474.00	0.00	0.00	19,474.00
SEWER CAPITAL	C-08	<u>16,126.25</u>	<u>0.00</u>	<u>0.00</u>	<u>16,126.25</u>
Year Total:		95,672.91	0.00	0.00	95,672.91
Trust Other	D-33	9,018.30	0.00	0.00	9,018.30
Recreation Trust	D-39	<u>2,618.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,618.00</u>
Year Total:		11,636.30	0.00	0.00	11,636.30
Total of All Funds:		<u><u>320,347.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>320,347.41</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74607 to 74622
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
74607	03/31/22	PAYROLL PAYROLL POSTINGS					10638
PR-08049	1	GEN ADMIN SALARY & WAGES	21,175.46	2-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08049	2	MUNICIPAL CLERK SALARY & WAGES	9,477.45	2-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08049	3	MUNICIPAL CLERK OVERTIME	43.89	2-01-20-120-000-014	Budget		3 1
				MUNIC.CLERK Overtime			
PR-08049	4	FINANCE SALARY & WAGES	8,891.78	2-01-20-130-000-011	Budget		4 1
				FINANCE Salary & Wages			
PR-08049	5	FINANCE OVERTIME	90.08	2-01-20-130-000-014	Budget		5 1
				FINANCE Overtime			
PR-08049	6	IT SALARY & WAGES	13,386.14	2-01-20-140-000-011	Budget		6 1
				IT - Salary & Wages			
PR-08049	7	IT OVERTIME	94.15	2-01-20-140-000-014	Budget		7 1
				IT - Overtime			
PR-08049	8	TAX COLLECTION SALARY & WAGES	4,975.86	2-01-20-145-000-011	Budget		8 1
				TAX COLLECTION Salary & Wages			
PR-08049	9	TAX ASSESSOR SALARY & WAGES	3,433.33	2-01-20-150-000-011	Budget		9 1
				TAX ASSESSOR Salary & Wages			
PR-08049	10	PLANNING SALARY & WAGES	13,201.57	2-01-21-180-000-011	Budget		10 1
				PLANNING Salary & Wages			
PR-08049	11	PLANNING OT	249.58	2-01-21-180-000-014	Budget		11 1
				PLANNING Overtime			
PR-08049	12	ZONING SALARY & WAGES	2,845.38	2-01-21-185-000-011	Budget		12 1
				ZONING Salary & Wages			
PR-08049	13	ZONING OT	124.79	2-01-21-185-000-014	Budget		13 1
				ZONING Overtime			
PR-08049	14	CODE ENFORCE. SALARY & WAGES	7,390.69	2-01-21-195-000-011	Budget		14 1
				CODE ENFORCE. Salary & Wages			
PR-08049	15	CODE ENFORCE. PART TIME	1,323.73	2-01-21-195-000-013	Budget		15 1
				CODE ENFORCE - Part Time			
PR-08049	16	CONSTR. CODE SALARY & WAGES	15,845.26	2-01-21-196-000-011	Budget		16 1
				CONSTR. CODE Salary & Wages			
PR-08049	17	CONSTR. CODE PART TIME	1,253.75	2-01-21-196-000-013	Budget		17 1
				CONSTRUCT CODE - Part Time			
PR-08049	18	POLICE SALARY & WAGES	37,278.97	2-01-25-240-240-011	Budget		18 1
				POL ADMIN - Salary & Wages			
PR-08049	19	SOA SALARY & WAGES	178,811.22	2-01-25-240-241-011	Budget		19 1
				POL SOA - Salary & Wages			
PR-08049	20	SOA OVERTIME	56,592.25	2-01-25-240-241-014	Budget		20 1
				POL SOA - Overtime			
PR-08049	21	SOA - ON CALL	11,625.00	2-01-25-240-241-017	Budget		21 1
				POL SOA - On Call Pay			
PR-08049	22	PBA SALARY & WAGES	315,534.63	2-01-25-240-242-011	Budget		22 1
				PBA - Salary & Wages			
PR-08049	23	PBA OVERTIME	15,106.24	2-01-25-240-242-014	Budget		23 1
				PBA - Overtime			
PR-08049	24	PBA - ON CALL	9,750.00	2-01-25-240-242-017	Budget		24 1
				PBA - On Call Pay			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
74607		PAYROLL POSTINGS							
									Continued
PR-08049	25	PBA - STAND BY PAY	4,344.14	2-01-25-240-242-018	Budget		25	1	
				PBA - Stand By Pay					
PR-08049	26	DISPATCHERS SALARY & WAGES	20,811.19	2-01-25-240-243-011	Budget		26	1	
				DISPATCHERS - Salary & Wages					
PR-08049	27	DISPATCHERS OVERTIME	5,846.90	2-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-08049	28	CROSSING GUARDS SALARY & WAGES	19,043.18	2-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-08049	29	SPECIAL LAW ENFORCEMENT	16,896.00	2-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-08049	30	OEM SALARY & WAGES	3,392.56	2-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					
PR-08049	31	UNIFORM FIRE SALARY & WAGES	6,787.46	2-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-08049	32	UNIFORM FIRE OVERTIME	141.13	2-01-25-265-000-014	Budget		32	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08049	33	STREETS & ROADS SALARY & WAGES	20,276.33	2-01-26-290-000-011	Budget		33	1	
				STREETS & ROAD Salary & Wages					
PR-08049	34	STREETS & ROADS OVERTIME	1,328.14	2-01-26-290-000-014	Budget		34	1	
				STREETS & ROAD Overtime					
PR-08049	35	STREETS&ROADS CLOTHING ALLOW.	6,737.50	2-01-26-290-000-033	Budget		35	1	
				STREETS & ROAD Clothing Allow.					
PR-08049	36	SANITATION SALARY & WAGES	26,760.57	2-01-26-305-306-011	Budget		36	1	
				SANITATION Salary & Wages					
PR-08049	37	SANITATION OVERTIME	664.31	2-01-26-305-306-014	Budget		37	1	
				SANITATION Overtime					
PR-08049	38	SANITATION CLOTHING ALLOWANCE	8,400.00	2-01-26-305-306-033	Budget		38	1	
				SANITATION Clothing Allowance					
PR-08049	39	BLDG&GROUNDS SALARY & WAGES	6,688.52	2-01-26-310-000-011	Budget		39	1	
				BLDG & GROUNDS Salary & Wages					
PR-08049	40	BLDG&GROUNDS RETIRE/VACATION	3,629.60	2-01-26-310-000-021	Budget		40	1	
				BLDG & GROUNDS Retirement Vacation					
PR-08049	41	BLDG&GROUNDS PART TIME	925.32	2-01-26-310-000-013	Budget		41	1	
				BLDG & GROUNDS - Part Time					
PR-08049	42	BLDG&GROUNDS OVERTIME	352.78	2-01-26-310-000-014	Budget		42	1	
				BLDG & GROUNDS Overtime					
PR-08049	43	BLDG&GROUNDS CLOTHING ALLOWAN.	2,100.00	2-01-26-310-000-033	Budget		43	1	
				BLDG & GROUNDS Clothing					
PR-08049	44	MVM SALARY & WAGES	13,252.02	2-01-26-315-000-011	Budget		44	1	
				MVM Salary & wages					
PR-08049	45	MVM CLOTHING ALLOWANCE	3,150.00	2-01-26-315-000-033	Budget		45	1	
				MVM Clothing Allowance					
PR-08049	46	STORMWATER SALARY & WAGES	11,506.18	2-01-26-510-000-011	Budget		46	1	
				STORMWATER DIV Salary & Wages					
PR-08049	47	STORMWATER OVERTIME	135.42	2-01-26-510-000-014	Budget		47	1	
				STORMWATER DIV Overtime					
PR-08049	48	STORMWATER CLOTHING ALLOWANCE	5,250.00	2-01-26-510-000-033	Budget		48	1	
				STORMWATER DIV Clothing					
PR-08049	49	DPRCS SALARY & WAGES	16,013.91	2-01-28-369-000-011	Budget		49	1	
				DPRCS Salary & Wages					
PR-08049	50	DPRCS PUBLIC EVENTS	464.83	2-01-28-369-000-203	Budget		50	1	
				DPRCS Public Events					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
74607		PAYROLL POSTINGS							
		Continued							
PR-08049	51	SR SERVICES SALARY & WAGES	4,343.25	2-01-28-372-000-011	Budget		51	1	
				SR SERVICES Salaries & Wages					
PR-08049	52	SR SERVICES PART TIME	1,027.65	2-01-28-372-000-013	Budget		52	1	
				SR SERVICES Seasonal					
PR-08049	53	PARKS SALARY & WAGES	19,909.51	2-01-28-375-000-011	Budget		53	1	
				PARKS Salaries & Wages					
PR-08049	54	PARKS CLOTHING ALLOWANCE	4,987.50	2-01-28-375-000-033	Budget		54	1	
				PARKS Clothing Allowance					
PR-08049	55	MUNICIPAL COURT SALARY & WAGES	21,141.10	2-01-43-490-000-011	Budget		55	1	
				MUNICIPAL COURT Salary & Wages					
PR-08049	56	WATER UTILITY SALARY & WAGES	7,178.70	2-05-55-501-000-011	Budget		56	1	
				Salary & Wages Water					
PR-08049	57	WATER UTILITY OT	28.47	2-05-55-501-000-014	Budget		57	1	
				Overtime Water					
PR-08049	58	SEWER SALARY & WAGES	23,770.03	2-07-55-501-000-011	Budget		58	1	
				Salary & Wages Sewer					
PR-08049	59	SEWER OVERTIME	4,206.21	2-07-55-501-000-014	Budget		59	1	
				Overtime Sewer					
PR-08049	60	SEWER CLOTHING ALLOWANCE	3,675.00	2-07-55-501-000-033	Budget		60	1	
				Clothing Sewer					
PR-08049	61	POLICE OFF DUTY	36,577.50	D-33-56-850-001-003	Budget		61	1	
				Police- Off Duty					
PR-08049	62	TERMINAL LEAVE TIME	40,857.81	D-33-56-850-003-002	Budget		62	1	
				Terminal Leave Time					
PR-08049	63	SOC.SECURITY/MEDICARE(ER)	81,914.67	2-01-36-470-000-472	Budget		63	1	
				SOCIAL SECURITY Other Expenses					
PR-08049	64	SOC.SECURITY/MEDICARE(ER)	275.80	2-01-36-470-000-472	Budget		64	1	
				SOCIAL SECURITY Other Expenses					
PR-08049	65	RECREATION AQUATICS	1,682.00	D-39-56-850-000-001	Budget		65	1	
				Recreation - Aquatics					
PR-08049	66	RECREATION AQUATICS	128.68	D-39-56-850-000-001	Budget		66	1	
				Recreation - Aquatics					
PR-08049	67	RECREATION BASKETBALL	1,310.43	D-39-56-850-000-005	Budget		67	1	
				Recreation - Basketball					
PR-08049	68	RECREATION BASKETBALL	100.26	D-39-56-850-000-005	Budget		68	1	
				Recreation - Basketball					
PR-08049	69	DPRCS LEAL	16,955.17	D-39-56-851-000-007	Budget		69	1	
				DPRCS - LEAL					
PR-08049	70	DPRCS LEAL	1,292.03	D-39-56-851-000-007	Budget		70	1	
				DPRCS - LEAL					
PR-08049	71	DRUG RECOGNITION EXPERT GRANT	300.00	G-02-22-240-725-000	Budget		71	1	
				Middlesex County DRE Program					
			<u>1,197,250.16</u>						
74608	03/29/22	METTELO5 Metropolitan Telecommunication					10639		
22-00395	9	03/2022 #0100524091-260-8	420.61	2-01-31-430-000-440	Budget		7	1	
				Telephone					
74609	03/29/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10639		
22-00424	81	03/2022 Comm.#2004040612113734	92.44	2-01-31-430-000-440	Budget		9	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74609	LEVEL 3 COMMUNICATIONS, LLC	Continued							
22-00424	82	03/2022 Comm.#2004040611113725	31.24	2-01-31-430-000-440 Telephone	Budget		10	1	
22-00424	83	03/2022 Comm.#2004040611573730	23.11	2-01-31-430-000-440 Telephone	Budget		11	1	
22-00424	84	03/2022 Comm.#2004040611263727	23.11	2-01-31-430-000-440 Telephone	Budget		12	1	
22-00424	85	03/2022 Comm.#2004040609183715	69.33	2-01-31-430-000-440 Telephone	Budget		13	1	
22-00424	86	03/2022 Comm.#2004040610143718	46.22	2-01-31-430-000-440 Telephone	Budget		14	1	
22-00424	87	03/2022 Comm.#2004040610033716	46.22	2-01-31-430-000-440 Telephone	Budget		15	1	
22-00424	88	03/2022 Comm.#2004040611413729	23.11	2-01-31-430-000-440 Telephone	Budget		16	1	
22-00424	89	03/2022 Comm.#2004040610283721	69.33	2-01-31-430-000-440 Telephone	Budget		17	1	
22-00424	90	03/2022 Comm.#2004060410564682	200.97	2-01-31-430-000-440 Telephone	Budget		18	1	
			<u>625.08</u>						
74610	03/29/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					10639		
22-00422	9	03/2022 #2001082017192070	630.10	2-01-31-430-000-440 Telephone	Budget		8	1	
74611	03/29/22	VERIZ066 VERIZON					10639		
22-00380	45	03/2022 #450-775-561-0001-93	162.78	2-01-31-430-000-440 Telephone	Budget		1	1	
22-00380	46	03/2022 #450-775-565-0001-08	141.44	2-01-31-430-000-440 Telephone	Budget		2	1	
22-00380	47	03/2022 #950-775-564-0001-20	174.90	2-01-31-430-000-440 Telephone	Budget		3	1	
22-00380	48	03/2022 #450-775-564-0001-33	141.44	2-01-31-430-000-440 Telephone	Budget		4	1	
22-00382	43	03/2022 #751-268-657-0001-09	43.67	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1	
22-00382	44	03/2022 #950-775-572-0001-53	88.71	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
			<u>752.94</u>						
74612	03/31/22	STATE055 Public Employees' Retirement					10640		
PR-08047	1	Annual Appropriation PERS	1,178,633.00	2-01-36-470-000-471 PERS Other Expenses	Budget		1	1	
PR-08047	2	Annual Appropriation PFRS	3,540,736.00	2-01-36-470-000-475 PFRS Other Expenses	Budget		2	1	
			<u>4,719,369.00</u>						
74613	04/01/22	DEPOS050 DEPOSITORY TRUST CO.					10641		
W2-00003	20	2011 REFUND BONDS 4/1/22	30,062.50	2-05-55-522-000-000 Interest on Bonds	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
74613		DEPOSITORY TRUST CO. Continued							
w2-00003	32	2011 REFUND BONDS 4/1/22	30,062.50	2-07-55-522-000-000	Budget		2		1
				Bond Interest					
			<u>60,125.00</u>						
74614	03/31/22	PBAL0160 PBA Local #160 Off Duty							10643
PR-08024	22	03/31/2022 Off Duty PBA Fee	201.00	D-33-56-850-001-005	Budget		2		1
				Police Off Duty PBA Fee					
74615	03/31/22	PRUDENTI Prudential Retirement							10643
PR-08021	9	March 2022 DCRP ER Portion	571.22	2-01-36-470-000-477	Budget		1		1
				DCRP - Other Expenses					
74616	03/31/22	DELTA Delta Dental Plan - New Jersey							10645
22-00015	48	Dental 03/20/22-03/26/22	2,505.00	2-01-23-220-000-252	Budget		1		1
				HEALTH INS - Dental					
74617	04/01/22	STATE056 State Health Benefits Program							10646
22-00014	19	04/22 Active EE Health Bill	287,306.22	2-01-23-220-000-201	Budget		1		1
				INSURANCE HLTH - Active Employ					
22-00014	20	04/22 Retiree EE Health Bill	157,930.59	2-01-23-220-000-202	Budget		2		1
				INSURANCE HLTH - Retired Emplo					
			<u>445,236.81</u>						
74618	03/31/22	MIDDLE028 MIDDLESEX COUNTY CLERK							10648
22-02095	1	Easement Recording Fee	13.00	C-04-55-C20-210-201	Budget		1		1
				Improvements to Various Streets					
74619	04/01/22	DELTA Delta Dental Plan - New Jersey							10649
22-00015	49	March Dental Admin Fee	1,347.50	2-01-23-220-000-252	Budget		1		1
				HEALTH INS - Dental					
74620	04/01/22	CABLE7 CABLEVISION - SENIOR CENTER							10651
22-00428	9	Acct #07875-423554-01-4 3/22	277.15	2-01-31-430-000-450	Budget		4		1
				Telecommunications					
74621	04/01/22	CABLE8 Cablevision of Raritan Valley							10651
22-00347	9	3/22 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450	Budget		1		1
				Telecommunications					
74622	04/01/22	VERIZ066 VERIZON							10651
22-00382	45	03/2022 #450-774-961-0001-27	80.96	D-39-56-851-000-007	Budget		2		1
				DPRCS - LEAL					
22-00382	46	03/2022 #250-775-223-0001-04	86.88	D-39-56-851-000-007	Budget		3		1
				DPRCS - LEAL					
			<u>167.84</u>						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				Account Type	Contract Ref Seq Acct
74622	VERIZON		Continued				
Report Totals				<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		<u>Paid</u>	<u>Void</u>			
			16	0	6,429,514.43	0.00	
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>16</u>	<u>0</u>	<u>6,429,514.43</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	6,230,812.92	0.00	0.00	6,230,812.92
Water Utility Fund	2-05	37,269.67	0.00	0.00	37,269.67
Sewer Utility Fund	2-07	<u>61,713.74</u>	<u>0.00</u>	<u>0.00</u>	<u>61,713.74</u>
Year Total:		6,329,796.33	0.00	0.00	6,329,796.33
GENERAL CAPITAL	C-04	13.00	0.00	0.00	13.00
Trust Other	D-33	77,636.31	0.00	0.00	77,636.31
Recreation Trust	D-39	<u>21,768.79</u>	<u>0.00</u>	<u>0.00</u>	<u>21,768.79</u>
Year Total:		99,405.10	0.00	0.00	99,405.10
GRANT FUND	G-02	300.00	0.00	0.00	300.00
Total Of All Funds:		<u>6,429,514.43</u>	<u>0.00</u>	<u>0.00</u>	<u>6,429,514.43</u>

April 1, 2022
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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: 03/25/22 to 04/01/22
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 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: 107350 to 107369
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
107350	03/31/22	AFSCME AFSCME NJ Council 63					10642
PR-08007	20	03/31/2022 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		7 1
107351	03/31/22	PAY -PA PA State Tax					10642
PR-08004	21	03/31/2022 PA State Taxes	130.00	D-37-56-850-001-006 PA State Tax	Budget		4 1
107352	03/31/22	PAY-IRS IRS					10642
PR-08002	40	03/31/2022 Federal Taxes	150,778.79	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08002	41	03/31/2022 FICA	166,319.68	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>317,098.47</u>				
107353	03/31/22	PAY-NJ State of New Jersey Taxes					10642
PR-08003	21	03/31/2022 NJ State Taxes	48,213.56	D-37-56-850-001-003 NJ State withholding	Budget		3 1
107354	03/31/22	SOALO050 SOA LOCAL # 160					10642
PR-08010	9	March 2022 SOA Union Dues	1,650.00	D-37-56-850-010-002 SOA	Budget		8 1
107355	03/31/22	THECO075 MetLife					10642
PR-08005	19	3/31/22 Metlife Deferred Comp	14,762.22	D-37-56-850-004-002 Citi - Street	Budget		5 1
107356	03/31/22	VALIC050 VALIC COMPANY					10642
PR-08006	19	03/31/2022 VALIC Deferred Comp	14,118.12	D-37-56-850-004-001 VALIC	Budget		6 1
107357	03/31/22	AFLAC Aflac					10644
PR-08015	9	March 2022 AFLAC	6,106.26	D-37-56-850-013-006 AFLAC	Budget		8 1
107358	03/31/22	AFSCME AFSCME NJ Council 63					10644
PR-08011	9	03/2022 AFSCME Union Dues	217.30	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
107359	03/31/22	COLON050 COLONIAL LIFE & ACCIDENT					10644
PR-08016	10	March 2022 Colonial	3,672.78	D-37-56-850-013-001 Colonial	Budget		9 1
107360	03/31/22	LOCAL050 LOCAL 108					10644
PR-08014	27	03/2022 Crossing Guard Dues	372.40	D-37-56-850-010-007 Crossing Guard - Dues	Budget		4 1
PR-08014	28	03/2022 RWDSU Dues	756.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08014	29	03/2022 Public Employee Dues	485.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
107360	LOCAL 108	Continued							
PR-08014	30	03/2022 Emp. Initiation Fee	10.00	D-37-56-850-010-001	Budget		7	1	
				Local 108 - Public Employees					
			<u>1,623.40</u>						
107361	03/31/22	NEWYO050 NY LIFE INSURANCE COMPANY					10644		
PR-08018	9	March 2022 NY Life	151.70	D-37-56-850-013-003	Budget		11	1	
				NY Life					
107362	03/31/22	NJFAM050 NJFSPC					10644		
PR-08008	20	03/31/2022 NJ Family Support	1,483.34	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
107363	03/31/22	PBALO050 PBA LOCAL #160					10644		
PR-08019	9	March 2022 PBA Union Dues	4,275.00	D-37-56-850-010-003	Budget		12	1	
				PBA					
107364	03/31/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10644		
PR-08017	9	March 2022 Provident	52.44	D-37-56-850-013-002	Budget		10	1	
				Provident					
107365	03/31/22	PRUDENTI Prudential Retirement					10644		
PR-08020	10	March 2022 DCRP EE Portion	1,037.60	D-37-56-850-004-003	Budget		13	1	
				DCRP - Prudential					
107366	03/31/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10644		
PR-08034	9	03/22 Dental EE Contributions	6,527.18	D-37-56-850-012-002	Budget		14	1	
				Dental Copay					
107367	03/31/22	TOWNS016 Township of North Brunswick					10644		
PR-08012	11	Mar 2022 EE Health Ins Contr.	51,478.37	D-37-56-850-012-001	Budget		3	1	
				Health & Prescription Copay					
107368	03/31/22	FLEXF005 FlexFacts - Grant Benefits					10647		
PR-08023	47	flexfacts 3/21/22-3/31/22	1,373.14	D-37-56-850-013-008	Budget		1	1	
				Flexible Spending Plan Township Portion					
107369	04/01/22	STATE055 Public Employees' Retirement					10650		
PR-08022	57	03/22 PERS Loan	5,753.22	D-37-56-850-003-004	Budget		1	1	
				PERS - Loans					
PR-08022	58	03/22 PERS Normal/Back Deduct	47,518.86	D-37-56-850-003-001	Budget		2	1	
				PERS - Pension & Back Deduct					
PR-08022	59	03/22 PERS Arrears/Purchase	366.14	D-37-56-850-003-003	Budget		3	1	
				PERS - Arrears					
PR-08022	60	03/22 PERS Contributory Ins	3,009.92	D-37-56-850-003-002	Budget		4	1	
				PERS - Contributory Insurance					
PR-08022	61	03/22 PFRS Normal/Back Deduct	101,101.44	D-37-56-850-002-001	Budget		5	1	
				Pol & Fire- Pension & Back					
PR-08022	62	03/22 PFRS Loan	13,340.75	D-37-56-850-002-004	Budget		6	1	
				Pol & Fire - Loans					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
107369		Public Employees' Retirement Continued						
PR-08022	63	03/22 PFRS Arrears/Purchase	1,982.02	D-37-56-850-002-003	Budget		7	1
				Pol & Fire - Arrears				
			<u>173,072.35</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	647,068.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>20</u>	<u>0</u>	<u>647,068.23</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	647,068.23	0.00	0.00	647,068.23
Total of All Funds:		<u>647,068.23</u>	<u>0.00</u>	<u>0.00</u>	<u>647,068.23</u>

April 1, 2022
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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Payroll Void

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 03/25/22 to 04/01/22
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	Contract	Reconciled/Void	Ref Num	Ref Seq	Acct
PO #	Item	Description								

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