

CHECK REGISTER PROCESS: May 2nd, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	74766-74767	\$4,362.80
2	CURRENT FUND	BILL LIST	74768-74820	\$460,572.78
3	CURRENT FUND	BILL LIST	74821-74832	\$1,066,506.81
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107380-107399	\$574,134.30
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$2,105,576.69

April 29, 2022
09:16 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74766 to 74767
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
74766	04/22/22	DELTA						10679
22-00015	51	Dental	4,362.80	2-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
74767	04/25/22	DELTA						10680
22-00015	52	Dental	4,883.50	2-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,246.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	9,246.30	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	9,246.30	0.00	0.00	9,246.30
Total of All Funds:		<u>9,246.30</u>	<u>0.00</u>	<u>0.00</u>	<u>9,246.30</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74768 to 74820
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
74768	04/25/22	1460L005 1460 Livingston Ave LLC					10684
22-00861	8	May Rent	34,000.00	2-01-46-870-870-192	Budget		40 1
				Def. Ch.-1yr Other Expenses			
74769	04/25/22	ACTI0055 Action Uniform Co. LLC					10684
22-00693	66	STORM DAMAGED P.D. EQUIPMENT	825.00	2-01-46-870-870-192	Budget		35 1
				Def. Ch.-1yr Other Expenses			
22-00693	67	STORM DAMAGED P.D. EQUIPMENT	165.00	2-01-46-870-870-192	Budget		36 1
				Def. Ch.-1yr Other Expenses			
22-01854	1	S/S POLO VERTEX VTX4000 BLACK	154.00	2-01-25-240-999-123	Budget		63 1
				POLICE Uniform and Personal Equipment			
22-01854	2	SOFTSHELL JACKET ELBECO	163.00	2-01-25-240-999-123	Budget		64 1
				POLICE Uniform and Personal Equipment			
22-01996	1	BULLET PROOF VEST	967.60	2-01-25-240-999-123	Budget		66 1
				POLICE Uniform and Personal Equipment			
			2,274.60				
74770	04/25/22	BAGELBOY Bageļ Boys					10684
22-01228	9	LEAL BREAKFAST FOR PARTICIPANT	55.00	D-39-56-851-000-007	Budget		50 1
				DPRCS - LEAL			
74771	04/25/22	BRTTE005 BRT TECHNOLOGIES LLC					10684
22-01355	1	Assessor - Power Cama	4,896.00	2-01-20-150-000-135	Budget	PRO21054	54 1
				TAX ASSESSOR Computer Services			
74772	04/25/22	CABLE050 CABLEVISION					10684
22-00177	10	Acct# 07875-381966-01-2 4/22	55.05	2-01-31-430-000-450	Budget		25 1
				Telecommunications			
74773	04/25/22	CABLE1 CABLEVISION - DPW					10684
22-00178	10	Acct# 07875-318066-01-7 4/22	12.82	2-01-31-430-000-450	Budget		26 1
				Telecommunications			
74774	04/25/22	CARBON05 Agnes Carbone					10684
22-01239	2	Adult Hula Hoop Fitness Class	450.00	D-39-56-850-000-004	Budget		51 1
				Recreation - Adult Programs			
74775	04/25/22	CMEAS020 CME ASSOCIATES					10684
22-00020	11	Old Geroges Road Water Main	459.00	C-06-55-C19-181-901	Budget	PRO20037	23 1
				Section 2:20 Professional Fees			
22-00679	17	Livingston Ave Water Main	13,701.00	C-06-55-C19-191-901	Budget	PRO21044	34 1
				Section 2:20 Professional Fees			
22-00703	17	Livingston Ave Sewer Replace	2,164.50	C-08-55-C19-191-901	Budget	PRO21036	37 1
				Section 2:20 Professional Fees			
22-01765	7	WATER SYSTEM O&M	455.00	2-05-55-502-000-200	Budget	PRO22009	61 1
				Professional Services			
22-01806	6	0302351 3/28/22-4/8/22	1,968.50	C-08-55-C20-200-901	Budget	PRO21052	62 1
				Section 2:20 Professional Fees			

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74775		CME ASSOCIATES							
		Continued							
22-01898	5	GENERAL MATTERS - 0302359	3,680.75	2-01-21-165-000-200	Budget	PRO22009	65	1	
				ENGINEERING Professional Servi					
			<u>22,428.75</u>						
74776	04/25/22	CONCE005 Concentra Occupational Health					10684		
22-02251	2	CROSSING GUARD PHYSICAL EXAMS	233.50	2-01-25-240-999-200	Budget		108	1	
				POLICE Professional Service					
74777	04/25/22	EANJ EMPLOYER'S ASSOCIATION OF NJ					10684		
22-02235	1	Webinar : 4/12/2022	135.00	2-01-20-100-000-145	Budget		102	1	
				GEN.ADMIN Education & Training					
74778	04/25/22	EDMUN050 EDMUNDS & ASSOCIATES, INC.					10684		
22-02096	1	Edmunds Hosting Services	7,500.00	2-01-20-140-000-183	Budget		76	1	
				IT - Software Maintenance					
74779	04/25/22	FEDER033 FEDERAL EXPRESS CORP.					10684		
22-02231	1	4/4/2022 Samantha	22.40	2-01-31-430-000-498	Budget		92	1	
				Postage					
22-02231	2	4/4/2022 Samantha	26.54	2-01-31-430-000-498	Budget		93	1	
				Postage					
22-02231	3	4/4/2022 Samantha	22.40	2-01-31-430-000-498	Budget		94	1	
				Postage					
22-02231	4	4/4/2022 Samantha	22.40	2-01-31-430-000-498	Budget		95	1	
				Postage					
22-02231	5	4/8/2022 Janice	33.10	2-01-31-430-000-498	Budget		96	1	
				Postage					
22-02257	1	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		109	1	
				Postage					
22-02257	2	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		110	1	
				Postage					
22-02257	3	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		111	1	
				Postage					
22-02257	4	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		112	1	
				Postage					
22-02257	5	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		113	1	
				Postage					
22-02257	6	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		114	1	
				Postage					
22-02257	7	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		115	1	
				Postage					
22-02257	8	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		116	1	
				Postage					
22-02257	9	4/11/2022 Sam	27.73	2-01-31-430-000-498	Budget		117	1	
				Postage					
22-02257	10	4/11/2022 Sam	29.87	2-01-31-430-000-498	Budget		118	1	
				Postage					
22-02257	11	4/11/2022 Sam	27.73	2-01-31-430-000-498	Budget		119	1	
				Postage					
22-02257	12	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		120	1	
				Postage					

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PO #	Item	Description					Ref Seq Acct
74779		FEDERAL EXPRESS CORP.					
		Continued					
22-02257	13	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		121 1
				Postage			
22-02257	14	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		122 1
				Postage			
22-02257	15	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		123 1
				Postage			
22-02257	16	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		124 1
				Postage			
22-02257	17	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		125 1
				Postage			
22-02257	18	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		126 1
				Postage			
22-02257	19	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		127 1
				Postage			
22-02257	20	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		128 1
				Postage			
22-02257	21	4/11/2022 Sam	29.87	2-01-31-430-000-498	Budget		129 1
				Postage			
22-02257	22	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		130 1
				Postage			
22-02257	23	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		131 1
				Postage			
22-02257	24	4/11/2022 Sam	23.41	2-01-31-430-000-498	Budget		132 1
				Postage			
			<u>710.24</u>				
74780	04/25/22	FOLEY033 FOLEY INC.					10684
22-02230	1	Invoice EF71747	1,104.94	2-07-55-502-000-183	Budget		91 1
				Maintenance & Repairs			
74781	04/25/22	FREEH050 FREEHOLD SOIL CONSERVATION					10684
22-02229	1	2022 Road Program	5,070.00	C-04-55-C20-210-902	Budget		90 1
				Professional Costs - Roads			
74782	04/25/22	GANNL050 GANN LAW BOOKS					10684
22-02106	1	NJ Titles 40 & 40A	609.00	2-01-20-100-000-144	Budget		77 1
				GEN.ADMIN Dues & Subscription			
22-02106	2	NJ Titles 40 & 40A	203.00	2-01-20-130-000-144	Budget		78 1
				FINANCE Dues & Subscriptions			
22-02106	3	SHIPPING	15.50	2-01-20-100-000-144	Budget		79 1
				GEN.ADMIN Dues & Subscription			
			<u>827.50</u>				
74783	04/25/22	GTBM GTBM, INC					10684
22-00342	10	Radio Support 4/2022	2,752.26	2-01-31-430-000-470	Budget	PRO21046	27 1
				Radio Repair			
22-01220	3	E-Ticketing 1/2022 - 3/2022	6,400.00	2-01-25-240-999-200	Budget	PRO19053	49 1
				POLICE Professional Service			
			<u>9,152.26</u>				

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PO #	Item	Description					Seq Acct
74784	04/25/22	GUZZL005 Guzzler Manufacturing					10684
22-01258	1	Repair Debris Tank	39,428.40	2-07-55-502-000-151	Budget		52 1
				Equipment Repair			
22-01258	2	Additional Work Needed	17,296.96	2-07-55-502-000-151	Budget		53 1
				Equipment Repair			
			<u>56,725.36</u>				
74785	04/25/22	HERTRICH Hertrich Fleet Services					10684
22-00637	1	OEM - 2022 Chevrolet Tahoe	37,439.35	C-04-55-C21-220-301	Budget		33 1
				Acquisition of Trucks/Accessories			
74786	04/25/22	HIDDWILL HIDDEN LAKE AT WILLOWBROOK - 5					10684
21-02134	1	7/01/20-6/30/21: SNOW REMOVAL	862.43	1-01-26-325-000-101	Budget		2 1
				CONDO Snow Removal			
21-02134	2	7/01/20-6/30/21: STREET SWEEP	3.92	1-01-26-325-000-102	Budget		3 1
				CONDO Street Sweeping			
21-02134	3	7/01/20-6/30/21: STREET LIGHT	549.78	1-01-26-325-000-103	Budget		4 1
				CONDO Street Lighting			
			<u>1,416.13</u>				
74787	04/25/22	HOMEN016 HOME NEWS TRIBUNE					10684
22-02258	1	AD# 0005165806 3/10/2022	21.50	2-01-31-430-000-499	Budget		133 1
				Advertising			
22-02258	2	AD# 0005175544 3/17/2022	42.14	2-01-31-430-000-499	Budget		134 1
				Advertising			
22-02258	3	AD# 0005185340 3/24/2022	52.20	2-01-31-430-000-499	Budget		135 1
				Advertising			
22-02258	4	AD# 0005185366 3/24/2022	197.54	2-01-31-430-000-499	Budget		136 1
				Advertising			
22-02258	5	AD# 0005185393 3/24/2022	55.64	2-01-31-430-000-499	Budget		137 1
				Advertising			
			<u>369.02</u>				
74788	04/25/22	ISLAN060 Island Tech Services LLC					10684
22-01545	1	Window Tinting	3,025.00	2-01-46-870-870-192	Budget		55 1
				Def. Ch.-1yr Other Expenses			
74789	04/25/22	JACOBSEN Erik Jacobsen					10684
22-02249	1	REIMBURSEMENT FOR GAS	162.22	2-01-25-240-999-145	Budget		106 1
				POLICE Training			
74790	04/25/22	LABCO Lab Corp.-East Brunswick					10684
22-02233	1	3/3/2022 TP	41.50	2-01-20-100-000-244	Budget		98 1
				ADMINISTRATION Employee Wellness			
22-02233	2	3/4/2022 GM	41.50	2-01-20-100-000-244	Budget		99 1
				ADMINISTRATION Employee Wellness			
22-02233	3	3/4/2022 CN	41.50	2-01-20-100-000-244	Budget		100 1
				ADMINISTRATION Employee Wellness			
			<u>124.50</u>				
74791	04/25/22	LANGU050 LANGUAGE LINE SERVICES					10684
22-01201	4	Translation Services - 03/2022	598.04	2-01-25-240-999-144	Budget		48 1
				POLICE Dues & Subscription			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
74792	04/25/22	LCBSE005 LCB Services					10684
22-02049	2	Webinar	135.00	2-01-20-120-000-145	Budget		67 1
				MUNIC.CLERK Educat. & Training			
74793	04/25/22	MARIG050 MARIGOLD TOWNHOUSE ASSOCIATION					10684
21-02136	1	7/01/20-6/30/21: SNOW REMOVAL	310.48	1-01-26-325-000-101	Budget		5 1
				CONDO Snow Removal			
21-02136	2	7/01/20-6/30/21: STREET SWEEP	1.41	1-01-26-325-000-102	Budget		6 1
				CONDO Street Sweeping			
21-02136	3	7/01/20-6/30/21: STREET LIGHT	863.94	1-01-26-325-000-103	Budget		7 1
				CONDO Street Lighting			
			<u>1,175.83</u>				
74794	04/25/22	MCIAS050 M.C.I.A					10684
22-00580	9	Recycling Collection 3/2022	54,457.92	2-01-26-305-307-200	Budget	PRO20055	32 1
				Recycling - Third Party Contract			
74795	04/25/22	MINDF005 Mindful in Nature LLC					10684
22-00711	7	Gardening Club - 03/2022	600.00	2-01-28-372-000-203	Budget		39 1
				SR SERVICES Public Events			
74796	04/25/22	NATIO060 NFPA					10684
22-02242	1	Membership - Renewal	175.00	2-01-25-265-000-145	Budget		104 1
				UNIFORM FIRE Training			
74797	04/25/22	NEWBR071 City of New Brunswick					10684
22-02250	1	March 2022 Animal Control	7,814.50	2-01-28-332-000-184	Budget		107 1
				Animal Control - Shared Services			
74798	04/25/22	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					10684
22-02236	1	2022 Membership Dues	3,256.00	2-01-20-100-000-144	Budget		103 1
				GEN.ADMIN Dues & Subscription			
74799	04/25/22	NJ-EZPAS NJ E-ZPass					10684
22-02222	1	REPLENISH ACCOUNT FOR PUBLIC	100.00	2-01-25-240-999-185	Budget		89 1
				POLICE Miscellaneous			
74800	04/25/22	NOBRU018 NO BRUNSWICK - Fire Engine #1					10684
22-00007	6	Balance 4 quarters E&V	5,000.00	2-01-25-255-000-128	Budget		17 1
				AID TO VOLUNTEER FIRE			
74801	04/25/22	NOBRU024 NO BRUNSWICK - Fire Engine #2					10684
22-00008	6	Balance 4 quarters E&V	5,000.00	2-01-25-255-000-128	Budget		18 1
				AID TO VOLUNTEER FIRE			
74802	04/25/22	NOBRU030 NO BRUNSWICK - Fire Engine #3					10684
22-00009	6	Balance 4 quarters E&V	5,000.00	2-01-25-255-000-128	Budget		19 1
				AID TO VOLUNTEER FIRE			
74803	04/25/22	NOBRU037 NO BRUNSWICK - Fire Ladder #1					10684
22-00010	6	Balance 4 quarters E&V	5,000.00	2-01-25-255-000-128	Budget		20 1
				AID TO VOLUNTEER FIRE			

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PO #	Item	Description					Ref Seq Acct
74804	04/25/22	NOBRU038 NO BRUNSWICK - Fire Ladder #2					10684
22-00011	6	Balance 4 quarters E&V	5,000.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		21 1
74805	04/25/22	NOBRU039 NO BRUNSWICK - Fire Ladder #3					10684
22-00012	6	Balance 4 quarters E&V	5,000.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		22 1
74806	04/25/22	OAKH0050 OAK HOLLOW HOMEOWNERS ASSOC.					10684
21-02137	1	7/01/20-6/30/21: SNOW REMOVAL	2,000.85	1-01-26-325-000-101 CONDO Snow Removal	Budget		8 1
21-02137	2	7/01/20-6/30/21: STREET SWEEP	9.09	1-01-26-325-000-102 CONDO Street Sweeping	Budget		9 1
21-02137	3	7/01/20-6/30/21: STREET LIGHT	1,884.96	1-01-26-325-000-103 CONDO Street Lighting	Budget		10 1
			<u>3,894.90</u>				
74807	04/25/22	PITNE050 PITNEY BOWES INC.					10684
22-00053	4	Postage Machine	210.00	2-01-31-430-000-498 Postage	Budget		24 1
74808	04/25/22	POLYG005 Polygon US Corporation					10684
22-00939	2	Document Restoration Project	41,230.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		41 1
74809	04/25/22	REN1WOOD RENAISSANCE I - MASTER					10684
21-02141	1	7/01/20-6/30/21: SNOW REMOVAL	1,069.42	1-01-26-325-000-101 CONDO Snow Removal	Budget		11 1
21-02141	2	7/01/20-6/30/21: STREET SWEEP	4.86	1-01-26-325-000-102 CONDO Street Sweeping	Budget		12 1
21-02141	3	7/01/20-6/30/21: STREET LIGHT	2,042.04	1-01-26-325-000-103 CONDO Street Lighting	Budget		13 1
			<u>3,116.32</u>				
74810	04/25/22	REN2WE11 WELLINGTON AT RENAISSANCE					10684
21-02145	1	7/01/20-6/30/21: SNOW REMOVAL	1,655.87	1-01-26-325-000-101 CONDO Snow Removal	Budget		14 1
21-02145	2	7/01/20-6/30/21: STREET SWEEP	7.53	1-01-26-325-000-102 CONDO Street Sweeping	Budget		15 1
21-02145	3	7/01/20-6/30/21: STREET LIGHT	2,984.52	1-01-26-325-000-103 CONDO Street Lighting	Budget		16 1
			<u>4,647.92</u>				
74811	04/25/22	ROUNDTRI Ride RoundTrip, Inc.					10684
22-00567	9	3/2022 - BOOKING FEE #7089	450.00	2-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	PRO19037	31 1
22-00706	8	3/2022 Transportation #7089	3,843.95	2-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		38 1
			<u>4,293.95</u>				
74812	04/25/22	SHAH070 Mittal Shah					10684
22-02244	1	REFUND FOR SPRING STINGRAY22	95.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		105 1

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PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
74813	04/25/22	SHAIN SHAIN, SCHAFFER, PC		10684
22-02234	1	3/2022 Tax Appeal Counsel	301.06 2-01-20-150-000-181	Budget PRO22012 101 1
			TAX ASSESSOR Legal Services	
74814	04/25/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL		10684
22-00493	9	GPS Vehicle Tracking 4/2022	2,273.18 2-01-31-430-000-450	Budget PRO21047 28 1
			Telecommunications	
74815	04/25/22	SPOLETI JACLYN SPOLETI		10684
22-00534	9	Senior Exercise Program- 02/22	364.00 2-01-28-372-000-203	Budget 29 1
			SR SERVICES Public Events	
22-00534	10	Senior Exercise Program- 03/22	364.00 2-01-28-372-000-203	Budget 30 1
			SR SERVICES Public Events	
		<u>728.00</u>		
74816	04/25/22	TACTI005 Tactical Public Safety		10684
22-00976	1	DISPATCH Radio Replacement	31,720.08 2-01-46-870-870-192	Budget 42 1
			Def. Ch.-1yr Other Expenses	
22-00976	2	DISPATCH Radio Replacement	9,801.78 2-01-46-870-870-192	Budget 43 1
			Def. Ch.-1yr Other Expenses	
22-00977	1	SALLY PORT Radio Replacement	13,476.05 2-01-46-870-870-192	Budget 44 1
			Def. Ch.-1yr Other Expenses	
22-00977	2	SALLY PORT Radio Replacement	3,833.64 2-01-46-870-870-192	Budget 45 1
			Def. Ch.-1yr Other Expenses	
22-00978	1	OEM Radio Replacement	36,551.73 2-01-46-870-870-192	Budget 46 1
			Def. Ch.-1yr Other Expenses	
22-00978	2	OEM Radio Replacement	5,654.46 2-01-46-870-870-192	Budget 47 1
			Def. Ch.-1yr Other Expenses	
		<u>101,037.74</u>		
74817	04/25/22	TRILLIUM TRILLIUM INCORPORATED		10684
21-02077	27	3/2022 10076-057 Litigation	10,387.50 2-01-46-870-870-192	Budget PRO21037 1 1
			Def. Ch.-1yr Other Expenses	
74818	04/25/22	VFIS VFIS		10684
22-02232	1	Fire Co. #3: Add Vehicle	1,138.80 2-01-23-210-000-183	Budget 97 1
			INSURANCE OTHER Fire Co #3	
74819	04/25/22	WBMASON W.B. Mason Co., Inc.		10684
22-01579	1	Item #BICGSM609BE	8.78 2-01-26-290-000-188	Budget 56 1
			STREETS & ROAD Office Supplies	
22-01579	2	Item #BICGSM609BK	7.49 2-01-26-290-000-188	Budget 57 1
			STREETS & ROAD Office Supplies	
22-01579	3	Item #DURMN21B4PK	6.99 2-01-26-290-000-188	Budget 58 1
			STREETS & ROAD Office Supplies	
22-01579	4	Item #AAG7020705	12.12 2-01-26-290-000-188	Budget 59 1
			STREETS & ROAD Office Supplies	
22-01579	5	Item #AAG7020705	6.86 2-01-26-290-000-188	Budget 60 1
			STREETS & ROAD Office Supplies	
22-02063	1	Item #WNCMTIF1	52.23 2-01-21-196-000-185	Budget 68 1
			CONSTR. CODE Miscellaneous	
22-02063	2	Item #WNCMTIF1	52.23- 2-01-21-196-000-185	Budget 69 1
			CONSTR. CODE Miscellaneous	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74819		W.B. Mason Co., Inc.							
		Continued							
22-02063		3 Item #WNCTMTIF1	52.23	2-01-21-196-000-185	Budget		70	1	
				CONSTR. CODE Miscellaneous					
22-02113		1 Item #UNV11204	11.35	D-39-56-851-000-007	Budget		80	1	
				DPRCS - LEAL					
22-02113		2 Item #SAN30001	19.98	D-39-56-851-000-007	Budget		81	1	
				DPRCS - LEAL					
22-02113		3 Item #SAN30003	22.48	D-39-56-851-000-007	Budget		82	1	
				DPRCS - LEAL					
22-02113		4 Item #MMM104	8.20	D-39-56-851-000-007	Budget		83	1	
				DPRCS - LEAL					
22-02197		1 Item #BICCSSA11BK	17.98	2-01-26-310-000-188	Budget		84	1	
				BLDG & GROUNDS Office Supplies					
22-02197		2 Item #CLO35503	26.48	2-01-26-310-000-188	Budget		85	1	
				BLDG & GROUNDS Office Supplies					
22-02197		3 Item #BICVCG11BK	5.57	2-01-26-310-000-188	Budget		86	1	
				BLDG & GROUNDS Office Supplies					
22-02197		4 Item #BICWOTAP10	11.68	2-01-26-310-000-188	Budget		87	1	
				BLDG & GROUNDS Office Supplies					
22-02197		5 Item #UNV46300	14.47	2-01-26-310-000-188	Budget		88	1	
				BLDG & GROUNDS Office Supplies					
			232.66						
74820	04/25/22	WWGRA050 W. W. GRAINGER					10684		
22-02087		1 Digging Bars	248.56	2-01-26-290-000-223	Budget		71	1	
				STREETS & ROAD Tools					
22-02087		2 Square Point Shovel	63.90	2-01-26-290-000-223	Budget		72	1	
				STREETS & ROAD Tools					
22-02087		3 Asphalt Rake	194.40	2-01-26-290-000-223	Budget		73	1	
				STREETS & ROAD Tools					
22-02087		4 Tamper	88.36	2-01-26-290-000-223	Budget		74	1	
				STREETS & ROAD Tools					
22-02087		5 CREDIT(#9741152822)	89.00	1-01-26-310-000-188	Budget		75	1	
				BLDG & GROUNDS Office Supplies					
			506.22						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	53	0	460,572.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	53	0	460,572.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	14,162.10	0.00	0.00	14,162.10
CURRENT FUND BUDGET	2-01	285,431.02	0.00	0.00	285,431.02
Water Utility Fund	2-05	455.00	0.00	0.00	455.00
Sewer Utility Fund	2-07	<u>57,830.30</u>	<u>0.00</u>	<u>0.00</u>	<u>57,830.30</u>
Year Total:		343,716.32	0.00	0.00	343,716.32
GENERAL CAPITAL	C-04	42,509.35	0.00	0.00	42,509.35
WATER CAPITAL	C-06	14,160.00	0.00	0.00	14,160.00
SEWER CAPITAL	C-08	<u>4,133.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,133.00</u>
Year Total:		60,802.35	0.00	0.00	60,802.35
Trust Other	D-33	41,230.00	0.00	0.00	41,230.00
Recreation Trust	D-39	<u>662.01</u>	<u>0.00</u>	<u>0.00</u>	<u>662.01</u>
Year Total:		41,892.01	0.00	0.00	41,892.01
Total of All Funds:		<u>460,572.78</u>	<u>0.00</u>	<u>0.00</u>	<u>460,572.78</u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74821 to 74832
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	Ref Seq	Acct
74821	04/25/22	PSEGC050 PSE&G Electric & Gas Usage					10685		
22-02277	1	March Traffic 7494298606	28.48	2-01-31-430-000-438 Traffic Signals	Budget		1	1	
22-02277	2	March Traffic 7494299904	87.01	2-01-31-430-000-438 Traffic Signals	Budget		2	1	
22-02277	3	March Traffic 7494299807	197.54	2-01-31-430-000-438 Traffic Signals	Budget		3	1	
22-02277	4	March Traffic 7494299718	17.84	2-01-31-430-000-438 Traffic Signals	Budget		4	1	
22-02277	5	March Traffic 7494299408	90.91	2-01-31-430-000-438 Traffic Signals	Budget		5	1	
22-02277	6	March Traffic 7494299602	24.40	2-01-31-430-000-438 Traffic Signals	Budget		6	1	
22-02277	7	March Traffic 7494299505	20.97	2-01-31-430-000-438 Traffic Signals	Budget		7	1	
22-02277	8	March Traffic 7494299300	15.01	2-01-31-430-000-438 Traffic Signals	Budget		8	1	
22-02277	9	March Traffic 7494299106	21.26	2-01-31-430-000-438 Traffic Signals	Budget		9	1	
22-02277	10	March Traffic 7494298908	80.48	2-01-31-430-000-438 Traffic Signals	Budget		10	1	
22-02277	11	March Traffic 7495900105	30.15	2-01-31-430-000-438 Traffic Signals	Budget		11	1	
22-02277	12	March Traffic 7495900008	35.12	2-01-31-430-000-438 Traffic Signals	Budget		12	1	
22-02277	13	March Traffic 7494298800	71.60	2-01-31-430-000-438 Traffic Signals	Budget		13	1	
22-02277	14	March Traffic 7494298703	105.66	2-01-31-430-000-438 Traffic Signals	Budget		14	1	
22-02277	15	March Traffic 7495900202	161.87	2-01-31-430-000-438 Traffic Signals	Budget		15	1	
22-02277	16	March Traffic 7495900504	56.16	2-01-31-430-000-438 Traffic Signals	Budget		16	1	
22-02277	17	March Traffic 7495900601	70.53	2-01-31-430-000-438 Traffic Signals	Budget		17	1	
22-02277	18	March Traffic 7495900709	107.07	2-01-31-430-000-438 Traffic Signals	Budget		18	1	
22-02277	19	March Traffic 7494299203	29.55	2-01-31-430-000-438 Traffic Signals	Budget		19	1	
22-02277	20	March Traffic 7494299009	65.60	2-01-31-430-000-438 Traffic Signals	Budget		20	1	
22-02277	21	March Traffic 7495900407	11.34	2-01-31-430-000-438 Traffic Signals	Budget		21	1	
22-02277	22	March Traffic 7495900318	61.30	2-01-31-430-000-438 Traffic Signals	Budget		22	1	
22-02277	23	March Traffic 7495900903	99.11	2-01-31-430-000-438 Traffic Signals	Budget		23	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74821		PSE&G Electric & Gas Usage Continued							
22-02277	24	March Traffic 7495900806	70.85	2-01-31-430-000-438 Traffic Signals	Budget		24	1	
			<u>1,559.81</u>						
74822	04/26/22	PSEGC050 PSE&G Electric & Gas Usage							10686
22-02303	1	March Parks/Other 7494298118	88.15	2-01-31-430-000-433 Parks / Other	Budget		1	1	
22-02303	2	March Parks/Other 7494297707	333.42	2-01-31-430-000-433 Parks / Other	Budget		2	1	
22-02303	3	March Parks/Other 7494297618	208.71	2-01-31-430-000-433 Parks / Other	Budget		3	1	
22-02303	4	March Parks/Other 7494297200	8.08	2-01-31-430-000-433 Parks / Other	Budget		4	1	
22-02303	5	March Parks/Other 7494298401	0.00	2-01-31-430-000-433 Parks / Other	Budget		5	1	
22-02303	6	March Parks/Other 7494297804	17.61	2-01-31-430-000-433 Parks / Other	Budget		6	1	
22-02303	7	March Parks/Other 7494297308	1,325.55	2-01-31-430-000-433 Parks / Other	Budget		7	1	
22-02303	8	March Parks/Other 7494298002	84.88	2-01-31-430-000-433 Parks / Other	Budget		8	1	
22-02303	9	March Parks/Other 4257102306	568.25	2-01-31-430-000-433 Parks / Other	Budget		9	1	
22-02303	10	March Parks/Other 7494298304	7.73	2-01-31-430-000-433 Parks / Other	Budget		10	1	
22-02303	11	March Parks/Other 7494298207	81.91	2-01-31-430-000-433 Parks / Other	Budget		11	1	
22-02303	12	March Parks/Other 7494298509	852.73	2-01-31-430-000-433 Parks / Other	Budget		12	1	
22-02303	13	March Parks/Other 7494297901	392.59	2-01-31-430-000-433 Parks / Other	Budget		13	1	
			<u>3,969.61</u>						
74823	04/26/22	PSEGC050 PSE&G Electric & Gas Usage							10686
22-02304	1	March Sewer 4253350305	2,314.19	2-07-55-502-000-430 Electricity	Budget		14	1	
22-02304	2	March Sewer 4245767502	2,394.49	2-07-55-502-000-430 Electricity	Budget		15	1	
22-02304	3	March Sewer 7430370403	1,285.55	2-07-55-502-000-430 Electricity	Budget		16	1	
22-02304	4	March Sewer 7430371108	19.81	2-07-55-502-000-430 Electricity	Budget		17	1	
22-02304	5	March Sewer 7430370500	241.95	2-07-55-502-000-430 Electricity	Budget		18	1	
22-02304	6	March Sewer 7430370608	9.88	2-07-55-502-000-430 Electricity	Budget		19	1	
22-02304	7	March Sewer 7430370705	14.84	2-07-55-502-000-430 Electricity	Budget		20	1	
22-02304	8	March Sewer 7430370918	182.34	2-07-55-502-000-430 Electricity	Budget		21	1	
22-02304	9	March Sewer 7430371000	1,235.38	2-07-55-502-000-430 Electricity	Budget		22	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74823		PSE&G Electric & Gas Usage Continued							
22-02304	10	March Sewer 7430370802	1,471.30	2-07-55-502-000-430	Budget		23	1	
			<u>9,169.73</u>	Electricity					
74824	04/26/22	ZINK0050 JESSICA G. ZINK							10687
22-02305	1	Petty Cash Dunkin Gift Cards	20.00	2-01-28-372-000-185	Budget		1	1	
				SR SERVICES Miscellaneous					
22-02305	2	Petty Cash Walmart	18.96	2-01-28-372-000-203	Budget		2	1	
				SR SERVICES Public Events					
22-02305	3	Petty Cash Blooms	12.99	2-01-28-372-000-203	Budget		3	1	
				SR SERVICES Public Events					
22-02305	4	Petty Cash Belle Mead Co-Op	10.99	2-01-28-372-000-203	Budget		4	1	
				SR SERVICES Public Events					
22-02305	5	Petty Cash Belle Mead Co-Op	10.00	2-01-28-372-000-203	Budget		5	1	
				SR SERVICES Public Events					
22-02305	6	Petty Cash Belle Mead Co-Op	25.00	2-01-28-372-000-203	Budget		6	1	
				SR SERVICES Public Events					
22-02305	7	Petty Cash Belle Mead Co-Op	19.74	2-01-28-372-000-203	Budget		7	1	
				SR SERVICES Public Events					
22-02305	8	Petty Cash Michaels	30.00	2-01-28-372-000-185	Budget		8	1	
				SR SERVICES Miscellaneous					
22-02305	9	Petty Cash JoAnn	21.00	2-01-28-372-000-203	Budget		9	1	
			<u>168.68</u>	SR SERVICES Public Events					
74825	04/27/22	METTEL05 Metropolitan Telecommunication							10688
22-00395	10	04/2022 #0100524091-264-8	420.16	2-01-31-430-000-440	Budget		9	1	
				Telephone					
74826	04/27/22	VERIZ066 VERIZON							10688
22-00380	49	04/2022 #450-717-189-0001-06	261.39	2-01-31-430-000-440	Budget		1	1	
				Telephone					
22-00380	50	04/2022 #450-775-561-0001-93	162.08	2-01-31-430-000-440	Budget		2	1	
				Telephone					
22-00380	51	04/2022 #450-775-565-0001-08	140.42	2-01-31-430-000-440	Budget		3	1	
				Telephone					
22-00380	52	04/2022 #950-775-564-0001-20	174.66	2-01-31-430-000-440	Budget		4	1	
				Telephone					
22-00380	53	04/2022 #450-775-564-0001-33	140.42	2-01-31-430-000-440	Budget		5	1	
				Telephone					
22-00382	47	04/2022 #250-489-483-0001-72	34.54	D-39-56-851-000-007	Budget		6	1	
				DPRCS - LEAL					
22-00382	48	04/2022 #751-268-657-0001-09	44.31	D-39-56-851-000-007	Budget		7	1	
				DPRCS - LEAL					
22-00382	49	04/2022 #950-775-572-0001-53	88.20	D-39-56-851-000-007	Budget		8	1	
			<u>1,046.02</u>	DPRCS - LEAL					
74827	04/27/22	VERIZ077 Verizon							10688
22-00859	8	04/2022 #356-760-006-0001-10	269.00	2-01-31-430-000-440	Budget		10	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
74828	04/28/22	DELTA Delta Dental Plan - New Jersey					10689
22-00015	53	Dental 04/17/22-04/23/22	3,252.70	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
74829	04/29/22	PAYROLL PAYROLL POSTINGS					10690
PR-08051	1	GEN.ADMIN SALARY & WAGES	21,301.67	2-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08051	2	MUNICIPAL CLERK SALARY & WAGES	9,477.45	2-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08051	3	MUNICIPAL CLERK OVERTIME	120.71	2-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08051	4	FINANCE SALARY & WAGES	8,891.78	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08051	5	IT SALARY & WAGES	13,053.37	2-01-20-140-000-011 IT - Salary & Wages	Budget		5 1
PR-08051	6	IT OVERTIME	147.95	2-01-20-140-000-014 IT - Overtime	Budget		6 1
PR-08051	7	TAX COLLECTION SALARY & WAGES	4,975.86	2-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-08051	8	TAX ASSESSOR SALARY & WAGES	3,433.33	2-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8 1
PR-08051	9	PLANNING SALARY & WAGES	13,201.58	2-01-21-180-000-011 PLANNING Salary & Wages	Budget		9 1
PR-08051	10	PLANNING OVERTIME	332.77	2-01-21-180-000-014 PLANNING Overtime	Budget		10 1
PR-08051	11	ZONING SALARY & WAGES	2,845.38	2-01-21-185-000-011 ZONING Salary & Wages	Budget		11 1
PR-08051	12	ZONING OVERTIME	124.79	2-01-21-185-000-014 ZONING Overtime	Budget		12 1
PR-08051	13	CODE ENFORCE. SALARY & WAGES	7,400.74	2-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		13 1
PR-08051	14	CODE ENFORCE. PART TIME	1,176.64	2-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		14 1
PR-08051	15	CONSTR.CODE SALARY & WAGES	15,698.03	2-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		15 1
PR-08051	16	CONSTR.CODE PART TIME	1,033.35	2-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		16 1
PR-08051	17	POLICE SALARY & WAGES	38,312.55	2-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17 1
PR-08051	18	SOA SALARY & WAGES	182,662.69	2-01-25-240-241-011 POL SOA - Salary & Wages	Budget		18 1
PR-08051	19	SOA OVERTIME	3,823.95	2-01-25-240-241-014 POL SOA - Overtime	Budget		19 1
PR-08051	20	PBA SALARY & WAGES	320,758.89	2-01-25-240-242-011 PBA - Salary & Wages	Budget		20 1
PR-08051	21	PBA OVERTIME	14,646.59	2-01-25-240-242-014 PBA - Overtime	Budget		21 1
PR-08051	22	PBA STAND BY PAY	2,841.52	2-01-25-240-242-018 PBA - Stand By Pay	Budget		22 1
PR-08051	23	DISPATCHERS SALARY & WAGES	20,247.79	2-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		23 1
PR-08051	24	DISPATCHERS OVERTIME	2,822.87	2-01-25-240-243-014 DISPATCHERS - Overtime	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74829		PAYROLL POSTINGS							Continued
PR-08051	25	DISPATCHERS HOLIDAY	5,026.73	2-01-25-240-243-016	Budget		25	1	DISPATCHERS - Holiday Pay
PR-08051	26	CROSSING GUARDS SALARY & WAGES	13,312.49	2-01-25-240-244-011	Budget		26	1	CROSSING GUARDS Salary & Wages
PR-08051	27	CROSSING GUARDS PART TIME	4,867.76	2-01-25-240-244-013	Budget		27	1	Crossing Guards - Temporary Assignment
PR-08051	28	SPECIAL LAW ENFORCEMENT	19,200.00	2-01-25-250-000-122	Budget		28	1	Special Law Enforcement Officers
PR-08051	29	OEM SALARY & WAGES	3,559.69	2-01-25-252-000-011	Budget		29	1	EMERGENCY MGMT Salary & Wages
PR-08051	30	UNIFORM FIRE SALARY & WAGES	6,612.27	2-01-25-265-000-011	Budget		30	1	UNIFORM FIRE Salary & Wages
PR-08051	31	STREETS & ROADS SALARY & WAGES	20,408.87	2-01-26-290-000-011	Budget		31	1	STREETS & ROAD Salary & Wages
PR-08051	32	SANITATION SALARY & WAGES	29,989.32	2-01-26-305-306-011	Budget		32	1	SANITATION Salary & Wages
PR-08051	33	BLDG & GROUNDS SALARY & WAGES	6,688.52	2-01-26-310-000-011	Budget		33	1	BLDG & GROUNDS Salary & Wages
PR-08051	34	BLDG & GROUNDS PART TIME	1,050.50	2-01-26-310-000-013	Budget		34	1	BLDG & GROUNDS - Part Time
PR-08051	35	BLDG & GROUNDS OVERTIME	698.26	2-01-26-310-000-014	Budget		35	1	BLDG & GROUNDS Overtime
PR-08051	36	MVM SALARY & WAGES	13,252.00	2-01-26-315-000-011	Budget		36	1	MVM Salary & Wages
PR-08051	37	STORMWATER SALARY & WAGES	11,506.17	2-01-26-510-000-011	Budget		37	1	STORMWATER DIV Salary & Wages
PR-08051	38	STORMWATER OVERTIME	216.29	2-01-26-510-000-014	Budget		38	1	STORMWATER DIV Overtime
PR-08051	39	DPRCS SALARY & WAGES	16,013.90	2-01-28-369-000-011	Budget		39	1	DPRCS Salary & Wages
PR-08051	40	DPRCS OVERTIME	72.32	2-01-28-369-000-014	Budget		40	1	DPRCS Overtime
PR-08051	41	SENIOR SVCS SALARY & WAGES	4,343.25	2-01-28-372-000-011	Budget		41	1	SR SERVICES Salaries & Wages
PR-08051	42	SENIOR SVCS PART TIME	955.16	2-01-28-372-000-013	Budget		42	1	SR SERVICES Seasonal
PR-08051	43	PARKS SALARY & WAGES	19,909.51	2-01-28-375-000-011	Budget		43	1	PARKS Salaries & Wages
PR-08051	44	MUNICIPAL COURT SALARY & WAGES	21,265.70	2-01-43-490-000-011	Budget		44	1	MUNICIPAL COURT Salary & Wages
PR-08051	45	SOC SECURITY/MEDICARE (ER)	71,031.04	2-01-36-470-000-472	Budget		45	1	SOCIAL SECURITY Other Expenses
PR-08051	46	WATER UTILITY SALARY & WAGES	7,238.77	2-05-55-501-000-011	Budget		46	1	Salary & Wages Water
PR-08051	47	WATER UTILITY OVERTIME	255.03	2-05-55-501-000-014	Budget		47	1	Overtime Water
PR-08051	48	SEWER SALARY & WAGES	23,770.10	2-07-55-501-000-011	Budget		48	1	Salary & Wages Sewer
PR-08051	49	SEWER OVERTIME	2,476.28	2-07-55-501-000-014	Budget		49	1	Overtime Sewer
PR-08051	50	POLICE OFF DUTY	27,825.00	D-33-56-850-001-003	Budget		50	1	Police- Off Duty

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74829		PAYROLL POSTINGS							
									Continued
PR-08051	51	RECREATION AQUATICS	1,823.25	D-39-56-850-000-001 Recreation - Aquatics	Budget		51	1	
PR-08051	52	RECREATION AQUATICS	139.48	D-39-56-850-000-001 Recreation - Aquatics	Budget		52	1	
PR-08051	53	DPRCS LEAL	15,714.76	D-39-56-851-000-007 DPRCS - LEAL	Budget		53	1	
PR-08051	54	DPRCS LEAL	1,202.18	D-39-56-851-000-007 DPRCS - LEAL	Budget		54	1	
PR-08051	55	DISTRACTED DRIVING DETAIL	4,200.00	G-02-22-240-705-000 Distracted Driving Crackdown U Text	Budget		55	1	
PR-08051	56	CLEAN COMMUNITIES	350.95	G-02-21-375-000-000 Clean Communities	Budget		56	1	
PR-08051	57	MUNICIPAL ALLIANCE GRANT	150.00	G-02-22-370-803-994 DEDR Social Decision Making	Budget		57	1	
			<u>1,044,457.80</u>						
74830	04/29/22	PBAL0160 PBA Local #160 Off Duty					10693		
PR-08024	24	04/29/2022 Off Duty PBA Fee	222.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		2	1	
74831	04/29/22	PRUDENTI Prudential Retirement					10693		
PR-08021	10	April 2022 DCRP ER Portion	634.80	2-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1	
74832	04/29/22	DELTA Delta Dental Plan - New Jersey					10695		
22-00015	54	April Dental Admin Fee	1,336.50	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	1,066,506.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	1,066,506.81	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	971,802.23	0.00	0.00	971,802.23
Water Utility Fund	2-05	7,493.80	0.00	0.00	7,493.80
Sewer Utility Fund	2-07	<u>35,416.11</u>	<u>0.00</u>	<u>0.00</u>	<u>35,416.11</u>
Year Total:		1,014,712.14	0.00	0.00	1,014,712.14
Trust Other	D-33	28,047.00	0.00	0.00	28,047.00
Recreation Trust	D-39	<u>19,046.72</u>	<u>0.00</u>	<u>0.00</u>	<u>19,046.72</u>
Year Total:		47,093.72	0.00	0.00	47,093.72
GRANT FUND	G-02	4,700.95	0.00	0.00	4,700.95
Total of All Funds:		<u><u>1,066,506.81</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,066,506.81</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/22/22 to 04/29/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Report Totals				
			<u>Paid</u>	<u>Void</u>
			0	0
			<u>0</u>	<u>0</u>
			0.00	0.00
			<u>0.00</u>	<u>0.00</u>
			0.00	0.00
			<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107380 to 107399
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
107380	04/22/22	FLEXF005 FlexFacts - Grant Benefits					10681
PR-08023	51	flexfacts 4/08/22-4/21/22	1,968.32	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107381	04/29/22	STATE055 Public Employees' Retirement					10691
PR-08022	65	04/22 PERS Normal/Back Deduct	47,890.03	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1 1
PR-08022	66	04/22 PERS Arrears/Purchase	366.10	D-37-56-850-003-003 PERS - Arrears	Budget		2 1
PR-08022	67	04/22 PERS Loan	7,255.58	D-37-56-850-003-004 PERS - Loans	Budget		3 1
PR-08022	68	04/22 PERS Contributory Ins	3,059.01	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		4 1
PR-08022	69	04/22 PERS Normal/Back Deduct	101,469.76	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		5 1
PR-08022	70	04/22 PERS Loan	11,834.52	D-37-56-850-002-004 Pol & Fire - Loans	Budget		6 1
PR-08022	71	04/22 PERS Arrears/Purchase	1,982.12	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		7 1
			<u>173,857.12</u>				
107382	04/29/22	AFSCME AFSCME NJ Council 63					10692
PR-08007	22	04/29/2022 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		7 1
107383	04/29/22	PAY -PA PA State Tax					10692
PR-08004	23	04/29/2022 PA State Taxes	130.00	D-37-56-850-001-006 PA State Tax	Budget		4 1
107384	04/29/22	PAY-IRS IRS					10692
PR-08002	44	04/29/2022 Federal Taxes	121,791.30	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08002	45	04/29/2022 FICA	144,668.90	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>266,460.20</u>				
107385	04/29/22	PAY-NJ State of New Jersey Taxes					10692
PR-08003	23	04/29/2022 NJ State Taxes	42,754.12	D-37-56-850-001-003 NJ State withholding	Budget		3 1
107386	04/29/22	SOAL0050 SOA LOCAL # 160					10692
PR-08010	10	April 2022 SOA Union Dues	1,650.00	D-37-56-850-010-002 SOA	Budget		8 1
107387	04/29/22	THECO075 MetLife					10692
PR-08005	21	04/29/22 Metlife Deferred Comp	3,830.00	D-37-56-850-004-002 Citi - Street	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107388	04/29/22	VALIC050 VALIC COMPANY					10692
PR-08006	21	04/29/2022 VALIC Deferred Comp	13,613.00	D-37-56-850-004-001 VALIC	Budget		6 1
107389	04/29/22	AFSCME AFSCME NJ Council 63					10694
PR-08011	10	04/2022 AFSCME Union Dues	217.30	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
107390	04/29/22	COLON050 COLONIAL LIFE & ACCIDENT					10694
PR-08016	11	April 2022 Colonial	3,672.78	D-37-56-850-013-001 Colonial	Budget		8 1
107391	04/29/22	LOCAL050 LOCAL 108					10694
PR-08014	31	04/2022 Crossing Guard Dues	372.40	D-37-56-850-010-007 Crossing Guard - Dues	Budget		4 1
PR-08014	32	04/2022 RWDSU Dues	756.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08014	33	04/2022 Public Employee Dues	465.60	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-08014	34	04/2022 Emp. Initiation Fee	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7 1
			1,604.00				
107392	04/29/22	NEWY0050 NY LIFE INSURANCE COMPANY					10694
PR-08018	10	April 2022 NY Life	151.70	D-37-56-850-013-003 NY Life	Budget		10 1
107393	04/29/22	NJFAM050 NJFSPC					10694
PR-08008	22	04/29/2022 NJ Family Support	1,483.34	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107394	04/29/22	PBAL0050 PBA LOCAL #160					10694
PR-08019	10	April 2022 PBA Union Dues	4,275.00	D-37-56-850-010-003 PBA	Budget		11 1
107395	04/29/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10694
PR-08017	10	April 2022 Provident	52.44	D-37-56-850-013-002 Provident	Budget		9 1
107396	04/29/22	PRUDENTI Prudential Retirement					10694
PR-08020	11	April 2022 DCRP EE Portion	1,163.78	D-37-56-850-004-003 DCRP - Prudential	Budget		12 1
107397	04/29/22	SHERR066 Middlesex County Sheriff					10694
PR-08052	1	04/22 County Sheriff's Office	70.30	D-37-56-850-009-004 Sheriff's Office	Budget		14 1
107398	04/29/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10694
PR-08034	10	04/22 Dental EE Contributions	6,368.18	D-37-56-850-012-002 Dental Copay	Budget		13 1

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
PO #	Item	Description						
107399	04/29/22	TOWNS016 Township of North Brunswick						10694
PR-08012	12	Apr 2022 EE Health Ins Contr.	50,787.72	D-37-56-850-012-001	Budget			3 1
				Health & Prescription Copay				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	20	0	574,134.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>20</u>	<u>0</u>	<u>574,134.30</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	574,134.30	0.00	0.00	574,134.30
Total of All Funds:		<u>574,134.30</u>	<u>0.00</u>	<u>0.00</u>	<u>574,134.30</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 04/22/22 to 04/29/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
PO #	Item	Description					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>	