

CHECK REGISTER PROCESS: June 27th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	75219-75226	\$6,938,901.00
2	CURRENT FUND	BILL LIST	75227-75308	\$1,042,656.58
3	CURRENT FUND	BILL LIST	75309-75326	\$1,716,840.21
1	CURRENT FUND	VOID	75228, 75233	(\$6,098.07)
17	PAYROLL	BILL LIST	107437-107447	\$349,133.54
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$10,047,531.33

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75219 to 75226
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
75219	06/10/22	DECOT050 DECOTIIS,FITZPATRICK, COLE					10754		
22-01952	41	RECLASS	3,574.30-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	33	1	
22-01952	42	RECLASS	3,574.30	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	34	1	
22-01952	43	RECLASS	4,995.41-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	35	1	
22-01952	44	RECLASS	4,995.41	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	36	1	
22-01952	45	RECLASS	1,593.00-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	37	1	
22-01952	46	RECLASS	1,593.00	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	38	1	
22-01952	47	RECLASS	2,887.50-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	39	1	
22-01952	48	RECLASS	2,887.50	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	40	1	
22-01952	49	RECLASS	428.92-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	41	1	
22-01952	50	RECLASS	428.92	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	42	1	
22-01952	51	RECLASS	175.00-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	43	1	
22-01952	52	RECLASS	175.00	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	44	1	
22-01952	53	RECLASS	3,225.35-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	45	1	
22-01952	54	RECLASS	3,225.35	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	46	1	
22-01952	55	RECLASS	1,120.60-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	47	1	
22-01952	56	RECLASS	1,120.60	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	48	1	
22-01952	57	RECLASS	1,490.40-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	49	1	
22-01952	58	RECLASS	1,490.40	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	50	1	
22-01952	59	RECLASS	368.90-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	51	1	
22-01952	60	RECLASS	368.90	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	52	1	
22-01952	61	RECLASS	2,856.97-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	53	1	
22-01952	62	RECLASS	2,856.97	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	54	1	
22-01953	17	RECLASS	910.00-	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	55	1	
22-01953	18	RECLASS	910.00	2-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	56	1	

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PO #	Item	Description							
75219		DECOTIIS, FITZPATRICK, COLE							
		Continued							
22-01953	19	RECLASS	5,021.81-	2-01-25-240-999-200	Budget	PRO22007	57	1	
				POLICE Professional Service					
22-01953	20	RECLASS	5,021.81	2-01-20-155-000-983	Budget	PRO22007	58	1	
				LEGAL - Labor					
22-01953	21	RECLASS	332.50-	2-01-25-240-999-200	Budget	PRO22007	59	1	
				POLICE Professional Service					
22-01953	22	RECLASS	332.50	2-01-20-155-000-983	Budget	PRO22007	60	1	
				LEGAL - Labor					
22-01953	23	RECLASS	1,890.00-	2-01-25-240-999-200	Budget	PRO22007	61	1	
				POLICE Professional Service					
22-01953	24	RECLASS	1,890.00	2-01-20-155-000-983	Budget	PRO22007	62	1	
				LEGAL - Labor					
22-01953	25	RECLASS	1,068.00-	2-01-25-240-999-200	Budget	PRO22007	63	1	
				POLICE Professional Service					
22-01953	26	RECLASS	1,068.00	2-01-20-155-000-983	Budget	PRO22007	64	1	
				LEGAL - Labor					
			<u>0.00</u>						
75220	06/10/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST							10754
22-01951	10	RECLASS	7,312.50-	2-01-20-155-000-984	Budget	PRO22025	23	1	
				LEGAL - Special					
22-01951	11	RECLASS	7,312.50	2-04-65-400-000-002	Budget	PRO22025	24	1	
				Soil Remediation					
22-01951	12	RECLASS	687.50-	2-01-20-155-000-984	Budget	PRO22025	25	1	
				LEGAL - Special					
22-01951	13	RECLASS	687.50	2-04-65-400-000-002	Budget	PRO22025	26	1	
				Soil Remediation					
22-01951	14	RECLASS	8,582.50-	2-01-20-155-000-984	Budget	PRO22025	27	1	
				LEGAL - Special					
22-01951	15	RECLASS	8,582.50	2-04-65-400-000-002	Budget	PRO22025	28	1	
				Soil Remediation					
22-01951	16	RECLASS	9,607.50-	2-01-20-155-000-984	Budget	PRO22025	29	1	
				LEGAL - Special					
22-01951	17	RECLASS	9,607.50	2-04-65-400-000-002	Budget	PRO22025	30	1	
				Soil Remediation					
22-01951	18	RECLASS	16,110.00-	2-01-20-155-000-984	Budget	PRO22025	31	1	
				LEGAL - Special					
22-01951	19	RECLASS	16,110.00	2-04-65-400-000-002	Budget	PRO22025	32	1	
				Soil Remediation					
			<u>0.00</u>						
75221	06/10/22	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							10754
22-01959	32	RECLASS	12,694.85-	2-01-46-870-870-192	Budget	PRO22003	65	1	
				Def. Ch.-1yr Other Expenses					
22-01959	33	RECLASS	12,694.85	2-01-20-155-000-981	Budget	PRO22003	66	1	
				LEGAL - General					
22-01959	34	RECLASS	21,145.13-	2-01-46-870-870-192	Budget	PRO22003	67	1	
				Def. Ch.-1yr Other Expenses					
22-01959	35	RECLASS	21,145.13	2-01-20-155-000-981	Budget	PRO22003	68	1	
				LEGAL - General					
22-01959	36	RECLASS	14,202.20-	2-01-46-870-870-192	Budget	PRO22003	69	1	
				Def. Ch.-1yr Other Expenses					

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PO #	Item	Description							
75221 RAINONE COUGHLIN MINCHELLO,LLC Continued									
22-01959	37	RECLASS	14,202.20	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	70	1	
22-01959	38	RECLASS	180.00	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	71	1	
22-01959	39	RECLASS	180.00	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	72	1	
22-01959	40	RECLASS	157.50	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	73	1	
22-01959	41	RECLASS	157.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO22003	74	1	
22-01959	42	RECLASS	95.92	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	75	1	
22-01959	43	RECLASS	95.92	2-04-65-400-000-002 Soil Remediation	Budget	PRO22003	76	1	
22-01959	44	RECLASS	350.00	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	77	1	
22-01959	45	RECLASS	350.00	2-04-65-400-000-002 Soil Remediation	Budget	PRO22003	78	1	
22-01959	46	RECLASS	472.50	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	79	1	
22-01959	47	RECLASS	472.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO22003	80	1	
			0.00						
75222 06/10/22 TRILLIUM TRILLIUM INCORPORATED									
21-02077	28	RECLASS	6,500.00	2-01-20-155-000-984 LEGAL - Special	Budget	PRO21037	1	1	10754
21-02077	29	RECLASS	6,500.00	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	2	1	
21-02077	30	RECLASS	1,750.00	2-01-20-155-000-984 LEGAL - Special	Budget	PRO21037	3	1	
21-02077	31	RECLASS	1,750.00	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	4	1	
21-02077	32	RECLASS	3,375.00	2-01-20-155-000-984 LEGAL - Special	Budget	PRO21037	5	1	
21-02077	33	RECLASS	3,375.00	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	6	1	
21-02077	34	RECLASS	4,862.17	2-01-20-155-000-984 LEGAL - Special	Budget	PRO21037	7	1	
21-02077	35	RECLASS	4,862.17	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	8	1	
21-02077	36	RECLASS	10,387.50	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO21037	9	1	
21-02077	37	RECLASS	10,387.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	10	1	
21-02077	38	RECLASS	13,907.00	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO21037	11	1	
21-02077	39	RECLASS	13,907.00	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	12	1	
21-02077	40	RECLASS	12,465.20	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO21037	13	1	

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PO #	Item	Description							
75222		TRILLIUM INCORPORATED		Continued					
21-02077	41	RECLASS	12,465.20	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	14	1	
21-02077	42	RECLASS	8,162.50	2-01-20-155-000-984 LEGAL - Special	Budget	PRO21037	15	1	
21-02077	43	RECLASS	8,162.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	16	1	
21-02077	44	RECLASS	9,528.95	2-01-20-155-000-984 LEGAL - Special	Budget	PRO21037	17	1	
21-02077	45	RECLASS	9,528.95	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	18	1	
21-02077	46	RECLASS	6,000.00	1-01-20-155-000-984 LEGAL - Special	Budget	PRO21037	19	1	
21-02077	47	RECLASS	6,000.00	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	20	1	
21-02077	48	RECLASS	15,774.75	1-01-20-155-000-984 LEGAL - Special	Budget	PRO21037	21	1	
21-02077	49	RECLASS	15,774.75	2-04-65-400-000-002 Soil Remediation	Budget	PRO21037	22	1	
			0.00						
75223	06/10/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.							10755
22-01833	10	RECLASS	3,850.00	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22004	1	1	
22-01833	11	RECLASS	3,850.00	2-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO22004	2	1	
			0.00						
75224	06/13/22	NJDEP050 NJ DEPARTMENT OF THE TREASURY							10756
22-02535	1	2022 Road Program Permit	450.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget		2	1	
75225	06/13/22	NJMVC NJMVC							10756
22-02534	1	NJ Vehicle Title/Regisration	60.00	2-01-26-315-000-185 MVM Miscellaneous	Budget		1	1	
75226	06/13/22	NOBRU054 NO BRUNSWICK BOE - Taxes							10758
w2-00001	18	June General	6,938,391.00	2-01-51-001-000-001 School Taxes Payable	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	6,938,901.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	6,938,901.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	21,774.75-	0.00	0.00	21,774.75-
CURRENT FUND BUDGET	2-01	6,824,136.76	0.00	0.00	6,824,136.76
	2-04	<u>136,088.99</u>	<u>0.00</u>	<u>0.00</u>	<u>136,088.99</u>
Year Total:		6,960,225.75	0.00	0.00	6,960,225.75
GENERAL CAPITAL	C-04	450.00	0.00	0.00	450.00
Total of All Funds:		<u><u>6,938,901.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,938,901.00</u></u>

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75227 to 75308
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
75227	06/13/22	ACTI0055 Action Uniform Co. LLC					10760
22-02459	1	S/S POLO SHIRT	88.00	2-01-25-240-999-123 POLICE Uniform and Personal	Budget Equipment		153 1
75228	06/13/22	ADDICTED ADDICTED TO COLOR		(Void Reason: need seperate checks)		06/13/22 VOID	10760
22-02530	1	PAINT-MCNALLY HOUSE Pay No. 1	2,000.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		176 1
22-02530	2	PAINT-MCNALLY HOUSE Pay No. 2	2,000.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		177 1
22-02530	3	PAINT-MCNALLY HOUSE Pay No. 3	2,000.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		178 1
			6,000.00				
75229	06/13/22	AFTER After the Reign Band, LLC					10760
22-02492	1	DEPOSIT + BALANCE	1,700.00	2-01-28-369-000-162 DPRCS Heritage Day	Budget		164 1
75230	06/13/22	AMERI025 AMERICAN SOCIETY OF COMPOSERS					10760
22-01824	2	LICENSE FEE	19.27	2-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		49 1
75231	06/13/22	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10760
22-00671	10	4/2022 Bill No. AWEC-000325	246,374.00	2-05-55-502-000-137 Contract Work - American Water	Budget	PRO21053	19 1
75232	06/13/22	APRUZZ LAW OFFICES OF APRUZZESE					10760
20-02395	7	SPECIAL COUNSEL FOR POLICE	400.00	1-01-20-155-000-984 LEGAL - Special	Budget		1 1
75233	06/13/22	BENS0050 Louise Benson - Petty Cash		(Void Reason: year end closeout)		06/21/22 VOID	10760
22-02491	1	NJ Turnpike Authority/GSP	8.00	2-01-28-369-000-136 DPRCS Conferences	Budget		159 1
22-02491	2	Atlantic City Expressway Toll	1.30	2-01-28-369-000-136 DPRCS Conferences	Budget		160 1
22-02491	3	Sunoco Gas for Veh 384	21.00	2-01-28-369-000-136 DPRCS Conferences	Budget		161 1
22-02491	4	Dollar Store	37.50	2-01-28-369-000-212 DPRCS Programs	Budget		162 1
22-02491	5	Dunkin Donut	30.27	2-01-28-369-000-212 DPRCS Programs	Budget		163 1
			98.07				
75234	06/13/22	BESTR050 BEST RACING SYSTEMS					10760
22-02243	1	COMPUTERIZED REGISTRATION	700.00	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		113 1
22-02243	2	CHIPS FOR TIMING WALKERS	19.20	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		114 1

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PO #	Item	Description							
75234		BEST RACING SYSTEMS							
		Continued							
22-02243	3	CHIPS FOR TIMING RUNNERS	120.00	2-01-28-369-000-215	Budget		115	1	
				DPRCS Recreation Supplies					
			839.20						
75235	06/13/22	BOCC055 Sam Bocchieri					10760		
22-02495	1	REFUND FOR ROUND TRIP FEE	23.00	2-01-28-372-000-200	Budget		166	1	
				SENIOR SERVICES Transportation Services					
75236	06/13/22	BROOK085 Brook Furniture Rental, Inc.					10760		
22-00964	12	Furniture Rental - NBTPD	3,391.36	2-01-46-870-870-192	Budget		27	1	
				Def. Ch.-1yr Other Expenses					
75237	06/13/22	BRUN005 Erin Bruno					10760		
22-01670	1	Municipal Alliance Consultant	4,208.00	G-02-22-370-803-998	Budget		44	1	
				DEDR NBT News in the Know					
75238	06/13/22	BRUNS104 BRUNSWICK URGENT CARE					10760		
22-02513	1	OFFICE OUTPUT TEST	95.00	2-01-25-240-999-200	Budget		168	1	
				POLICE Professional Service					
75239	06/13/22	C3TECH05 C3 TECHNOLOGIES LLC					10760		
22-02521	1	Invoice 131559 DPW	544.51	2-01-26-310-000-151	Budget	BID19002	169	1	
				BLDG & GROUNDS Equip. Repair					
75240	06/13/22	CABLE014 CABLEVISION - PD ANNEX					10760		
22-01164	9	Acct #07875-416663-03-8 6/22	414.27	2-01-46-870-870-192	Budget		31	1	
				Def. Ch.-1yr Other Expenses					
75241	06/13/22	CABLE050 CABLEVISION					10760		
22-00177	12	Acct# 07875-381966-01-2 6/22	55.05	2-01-31-430-000-450	Budget		10	1	
				Telecommunications					
75242	06/13/22	CABLE7 CABLEVISION - SENIOR CENTER					10760		
22-00428	11	Acct #07875-423554-01-4 5/22	286.92	2-01-31-430-000-450	Budget		14	1	
				Telecommunications					
75243	06/13/22	CARBON05 Agnes Carbone					10760		
22-01239	3	Adult Hula Hoop Fitness Class	300.00	D-39-56-850-000-004	Budget		34	1	
				Recreation - Adult Programs					
75244	06/13/22	CMEAS020 CME ASSOCIATES					10760		
22-00020	13	Old Geroges Road Water Main	449.75	C-06-55-C19-181-901	Budget	PRO20037	8	1	
				Section 2:20 Professional Fees					
22-00679	20	Livingston Ave Water Main	639.25	C-06-55-C19-191-901	Budget	PRO21044	20	1	
				Section 2:20 Professional Fees					
22-00703	20	Livingston Ave Sewer Replace	14,243.25	C-08-55-C19-191-901	Budget	PRO21036	21	1	
				Section 2:20 Professional Fees					
22-01530	11	0305493 5/9/22-5/20/22	22,666.25	C-04-55-C20-210-902	Budget	PRO21059	36	1	
				Professional Costs - Roads					
22-01765	10	WATER SYSTEM O&M	1,036.00	2-05-55-502-000-200	Budget	PRO22009	47	1	
				Professional Services					

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75244		CME ASSOCIATES						
		Continued						
22-01806	9	0305486 5/9/22-5/20/22	2,164.50	C-08-55-c20-200-901	Budget	PRO21052	48	1
				Section 2:20 Professional Fees				
22-01832	6	CEDAR AVE DRAINAGE ANALYSIS	199.50	C-08-55-c20-200-901	Budget	PRO21059	50	1
				Section 2:20 Professional Fees				
22-01898	8	GENERAL MATTERS - 0305497	1,900.50	2-01-21-165-000-200	Budget	PRO22009	54	1
				ENGINEERING Professional Servi				
22-02120	4	0305483 5/9/22-5/20/22	90.50	C-04-55-c20-210-903	Budget	PRO22035	65	1
				Professional Costs - Parks				
22-02253	3	0305484 5/9/22-5/20/22	90.50	C-04-55-c20-210-903	Budget	PRO22036	120	1
				Professional Costs - Parks				
22-02532	1	MITIGATION PLAN 5/9/22-5/20/22	595.75	2-07-55-502-000-200	Budget	PRO22009	179	1
				Professional Services				
			<u>44,075.75</u>					
75245	06/13/22	CORP005 Corporate Translation Services						10760
22-01321	7	Phone Translation - 05/2022	79.58	2-01-43-490-000-167	Budget		35	1
				MUNICIPAL COURT Interpreter				
75246	06/13/22	FEDER033 FEDERAL EXPRESS CORP.						10760
22-02528	1	5/24/2022 Justine	27.90	2-01-31-430-000-498	Budget		172	1
				Postage				
22-02528	2	6/1/2022 Samantha	28.96	2-01-31-430-000-498	Budget		173	1
				Postage				
22-02528	3	6/2/2022 Samantha	26.40	2-01-31-430-000-498	Budget		174	1
				Postage				
			<u>83.26</u>					
75247	06/13/22	FRICKE Donna Fricke						10760
22-00533	12	Senior Exercise Program- 05/22	320.00	2-01-28-372-000-203	Budget		18	1
				SR SERVICES Public Events				
75248	06/13/22	GARDENTR Garden State Truck & Auto						10760
22-02167	4	MVM/VEHICLE REPAIR	169.00	2-01-26-315-000-231	Budget		67	1
				MVM General Vehicle Repair				
75249	06/13/22	GEORG033 GEORGE LOGAN TOWING, INC.						10760
22-02170	10	PD/TOWING	65.00	2-01-26-315-002-901	Budget		68	1
				MVM Towing - Police				
75250	06/13/22	GERDEN GARDEN STATE MUNICIPAL JIF						10760
22-01942	2	JIF Assessment Billing 2022	300,852.23	2-01-23-210-000-193	Budget		57	1
				INSURANCE OTHER - JIF				
22-01942	3	JIF Assessment Billing 2022	10,000.00	2-05-55-502-000-192	Budget		58	1
				Gen'l Liability Insurance				
			<u>310,852.23</u>					
75251	06/13/22	GRAFI005 Grafix Solutions Inc.						10760
22-01199	3	PD VEHICLE GRAPHICS	2,400.00	2-01-25-240-999-241	Budget		32	1
				POLICE Vehicles				
22-01880	2	PD/VEHICLE LETTERING	550.00	2-01-25-240-999-241	Budget		52	1
				POLICE Vehicles				

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PO #	Item	Description							
75251		Grafix Solutions Inc. Continued							
22-01880	3	PD/VEHICLE GRAPHICS	750.00	2-01-25-240-999-241	Budget		53		1
				POLICE Vehicles					
			<u>3,700.00</u>						
75252	06/13/22	GRILL005 Grillo Music LLC					10760		
22-02490	1	DEPOSIT	875.00	2-01-28-369-000-162	Budget		158		1
				DPRCS Heritage Day					
75253	06/13/22	HOSES050 HOSE SHOP, THE					10760		
22-02171	7	MVM/VEHICLE PARTS	114.60	2-01-26-315-000-230	Budget		69		1
				MVM Vehicle Parts					
75254	06/13/22	ITNET050 IT NETWORK SOLUTIONS, LLC.					10760		
22-00355	11	5/2022 CLOUD BASED ANTIVIRUS	993.45	2-01-20-140-000-135	Budget	BID16004	11		1
				IT - Network Serv/Support					
22-00357	21	5/22 11814 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	Budget	BID16004	12		1
				IT - Network Serv/Support					
22-00357	22	5/22 11813 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	Budget	BID16004	13		1
				IT - Network Serv/Support					
			<u>13,193.45</u>						
75255	06/13/22	KVCAR005 KV Carriage LLC					10760		
22-02494	1	HORSE & WAGON RIDES	50.00	D-39-56-851-000-002	Budget		165		1
				DPRCS - Heritage Day					
75256	06/13/22	LABCO Lab Corp.-East Brunswick					10760		
22-02523	1	5/5/2022 LB	41.50	2-01-20-100-000-244	Budget		170		1
				ADMINISTRATION Employee Wellness					
75257	06/13/22	LUCAS01 Lucas Brothers, Inc.					10760		
22-02419	1	Emergency Repair	1,200.00	2-07-55-502-000-183	Budget		150		1
				Maintenance & Repairs					
75258	06/13/22	MALOU040 MALOUF BUICK GMC					10760		
22-01668	6	MVM vehicle parts	40.47	2-01-26-315-000-230	Budget		42		1
				MVM Vehicle Parts					
22-01668	7	MVM vehicle parts	4,048.01	2-01-26-315-000-230	Budget		43		1
				MVM Vehicle Parts					
			<u>4,088.48</u>						
75259	06/13/22	MALOUFCH Malouf Chevrolet					10760		
22-02240	4	MVM/VEHICLE PARTS	3.89	2-01-26-315-000-230	Budget		108		1
				MVM Vehicle Parts					
22-02240	5	MVM/VEHICLE PARTS	133.79	2-01-26-315-000-230	Budget		109		1
				MVM Vehicle Parts					
22-02240	6	MVM/VEHICLE PARTS	93.97	2-01-26-315-000-230	Budget		110		1
				MVM Vehicle Parts					
22-02240	7	MVM/VEHICLE PARTS	541.22	2-01-26-315-000-230	Budget		111		1
				MVM Vehicle Parts					

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PO #	Item	Description					Ref Seq Acct
75259		Malouf Chevrolet					
		Continued					
22-02240	8	MVM/VEHICLE PARTS	246.30	2-01-26-315-000-230	Budget		112 1
				MVM Vehicle Parts			
			<u>1,019.17</u>				
75260	06/13/22	MCCAR040 McCARTER & ENGLISH					10760
22-02529	1	Professional fees - 2022 Ord.	350.00	c-04-55-c20-210-901	Budget		175 1
				Bonding Costs			
75261	06/13/22	MINDF005 Mindful in Nature LLC					10760
22-00711	9	Gardening Club	111.49	2-01-28-372-000-203	Budget		22 1
				SR SERVICES Public Events			
22-00711	10	Gardening Club - 05/2022	600.00	2-01-28-372-000-203	Budget		23 1
				SR SERVICES Public Events			
			<u>711.49</u>				
75262	06/13/22	MUNIC032 MUNICIPAL ASSESSORS ASSOC. OF					10760
22-01935	1	County Dues - AMANJ	125.00	2-01-20-150-000-144	Budget		55 1
				TAX ASSESSOR Dues & Subscripti			
22-01935	2	County Dues - MAAMC	100.00	2-01-20-150-000-144	Budget		56 1
				TAX ASSESSOR Dues & Subscripti			
			<u>225.00</u>				
75263	06/13/22	NAPA NAPA					10760
22-02177	4	MVM/VEHICLE PARTS	998.00	2-01-26-315-000-230	Budget		70 1
				MVM Vehicle Parts			
22-02177	5	MVM/VEHICLE PARTS	438.08	2-01-26-315-000-230	Budget		71 1
				MVM Vehicle Parts			
22-02177	6	MVM/VEHICLE PARTS	285.43	2-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			
22-02177	7	MVM/VEHICLE PARTS	73.26	2-01-26-315-000-230	Budget		73 1
				MVM Vehicle Parts			
22-02177	8	MVM/VEHICLE PARTS	683.91	2-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
			<u>2,478.68</u>				
75264	06/13/22	NATIO045 NATIONAL FUEL OIL INC.					10760
22-02403	2	3,000 Gallons GASOLINE	11,544.00	2-01-31-430-000-460	Budget		128 1
				Gasoline/Diesel			
75265	06/13/22	NATURALL Naturalawn of America South					10760
22-02055	3	Late Spring Application	130.00	2-01-26-310-000-183	Budget		63 1
				BLDG & GROUNDS Maintenance			
22-02055	4	Late Spring Application	239.00	2-01-26-310-000-183	Budget		64 1
				BLDG & GROUNDS Maintenance			
			<u>369.00</u>				
75266	06/13/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					10760
22-00529	11	5/2022 Bill No. 2611	83,328.00	2-05-55-502-000-447	Budget	PRO21050	16 1
				Purchased water			

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75267	06/13/22	NJ-CLEAN New Jersey Clean Communities					10760		
22-02153	1	Gateway to a Litter Free New	40.00	G-02-20-375-000-000 Clean Communities	Budget		66	1	
22-02293	1	Gateway to a Litter Free New	40.00	G-02-20-375-000-000 Clean Communities	Budget		121	1	
			<u>80.00</u>						
75268	06/13/22	NJJUV050 NJ JUVENILE OFFICERS ASSOC.					10760		
22-02040	1	REGISTRATION FOR 2-DAY CLASS	250.00	2-01-25-240-999-136 POLICE Conferences	Budget		62	1	
75269	06/13/22	NJSACOP NJ State Assn of Chief of					10760		
22-02487	1	PROGRAMM FEE FOR 2022	1,667.00	2-01-25-240-999-145 POLICE Training	Budget		157	1	
75270	06/13/22	NOBRU018 NO BRUNSWICK - Fire Engine #1					10760		
22-00007	7	Budget Allocation FY22	5,000.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		2	1	
75271	06/13/22	NOBRU024 NO BRUNSWICK - Fire Engine #2					10760		
22-00008	7	Budget Allocation FY22	5,000.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		3	1	
75272	06/13/22	NOBRU030 NO BRUNSWICK - Fire Engine #3					10760		
22-00009	7	Budget Allocation FY22	5,000.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		4	1	
75273	06/13/22	NOBRU037 NO BRUNSWICK - Fire Ladder #1					10760		
22-00010	7	Budget Allocation FY22	5,000.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		5	1	
75274	06/13/22	NOBRU038 NO BRUNSWICK - Fire Ladder #2					10760		
22-00011	7	Budget Allocation FY22	5,000.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		6	1	
75275	06/13/22	NOBRU039 NO BRUNSWICK - Fire Ladder #3					10760		
22-00012	7	Budget Allocation FY22	5,000.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		7	1	
75276	06/13/22	NORCI050 NORCIA CORP.					10760		
22-01614	5	Equipment Repairs	707.92	2-01-28-375-000-151 PARKS Equipment Repair	Budget		37	1	
22-01614	6	Equipment Repairs	3,347.76	2-01-28-375-000-151 PARKS Equipment Repair	Budget		38	1	
22-02178	5	MVM/VEHICLE PARTS	294.10	2-01-26-315-000-230 MVM Vehicle Parts	Budget		75	1	
			<u>4,349.78</u>						
75277	06/13/22	NORCISER NORCIA					10760		
22-02179	4	MVM/VEHICLE REPAIRS	135.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		76	1	

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75278	06/13/22	NORTH016 NO BRUNSWICK CONSTRUCTION					10760		
22-01629	2	MATERIALS FOR CATCH BASINS	109.20	2-01-26-290-000-143	Budget		41	1	
				STREETS & ROAD Drainage Mat'l					
75279	06/13/22	PARTS010 Parts Authority LLC					10760		
22-02180	61	MVM/VEHICLE PARTS	519.32	2-01-26-315-000-230	Budget		77	1	
				MVM vehicle Parts					
22-02180	62	MVM/VEHICLE PARTS	21.49	2-01-26-315-000-230	Budget		78	1	
				MVM vehicle Parts					
22-02180	63	MVM/VEHICLE PARTS	28.50	2-01-26-315-000-230	Budget		79	1	
				MVM vehicle Parts					
22-02180	64	MVM/VEHICLE PARTS	48.06	2-01-26-315-000-230	Budget		80	1	
				MVM vehicle Parts					
22-02180	65	MVM/VEHICLE PARTS	149.15	2-01-26-315-000-230	Budget		81	1	
				MVM vehicle Parts					
22-02180	66	MVM/VEHICLE PARTS	14.77	2-01-26-315-000-230	Budget		82	1	
				MVM vehicle Parts					
22-02180	67	MVM/VEHICLE PARTS	68.48	2-01-26-315-000-230	Budget		83	1	
				MVM vehicle Parts					
22-02180	68	MVM/VEHICLE PARTS	169.55	2-01-26-315-000-230	Budget		84	1	
				MVM vehicle Parts					
22-02180	69	MVM/VEHICLE PARTS	20.94	2-01-26-315-000-230	Budget		85	1	
				MVM vehicle Parts					
22-02180	70	MVM/VEHICLE PARTS	142.52	2-01-26-315-000-230	Budget		86	1	
				MVM vehicle Parts					
22-02180	71	MVM/VEHICLE PARTS	29.64	2-01-26-315-000-230	Budget		87	1	
				MVM vehicle Parts					
22-02180	72	MVM/VEHICLE PARTS	31.35	2-01-26-315-000-230	Budget		88	1	
				MVM vehicle Parts					
22-02180	73	MVM/VEHICLE PARTS	17.27	2-01-26-315-000-230	Budget		89	1	
				MVM vehicle Parts					
22-02180	74	MVM/VEHICLE PARTS	72.38	2-01-26-315-000-230	Budget		90	1	
				MVM vehicle Parts					
22-02180	75	MVM/VEHICLE PARTS	131.72	2-01-26-315-000-230	Budget		91	1	
				MVM vehicle Parts					
22-02180	76	MVM/VEHICLE PARTS	550.71	2-01-26-315-000-230	Budget		92	1	
				MVM vehicle Parts					
22-02180	77	MVM/VEHICLE PARTS	30.85	2-01-26-315-000-230	Budget		93	1	
				MVM vehicle Parts					
22-02180	78	MVM/VEHICLE PARTS	134.85	2-01-26-315-000-230	Budget		94	1	
				MVM vehicle Parts					
22-02180	79	MVM/VEHICLE PARTS	887.19	2-01-26-315-000-230	Budget		95	1	
				MVM vehicle Parts					
22-02180	80	MVM/VEHICLE PARTS	150.72	2-01-26-315-000-230	Budget		96	1	
				MVM vehicle Parts					
22-02180	81	MVM/VEHICLE PARTS	81.06	2-01-26-315-000-230	Budget		97	1	
				MVM vehicle Parts					
22-02180	82	MVM/VEHICLE PARTS	147.52	2-01-26-315-000-230	Budget		98	1	
				MVM vehicle Parts					
22-02180	83	MVM/VEHICLE PARTS	27.00	2-01-26-315-000-230	Budget		99	1	
				MVM vehicle Parts					
22-02180	84	MVM/VEHICLE PARTS	194.70	2-01-26-315-000-230	Budget		100	1	
				MVM vehicle Parts					

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PO #	Item	Description							
75279		Parts Authority LLC		Continued					
22-02180	85	MVM/VEHICLE PARTS	50.16	2-01-26-315-000-230	Budget		101		1
				MVM Vehicle Parts					
22-02180	86	MVM/VEHICLE PARTS	128.89	2-01-26-315-000-230	Budget		102		1
				MVM Vehicle Parts					
			<u>3,848.79</u>						
75280	06/13/22	PIONE066 PIONEER SR. CITIZENS CLUB					10760		
22-02449	1	Annual Club Stipend	1,000.00	2-01-28-372-000-213	Budget		152		1
				SR SERVICES Sr Club Stipends					
75281	06/13/22	PKFOC005 PKF O'Connor Davies LLP					10760		
22-02527	1	Professional Services	477.68	2-01-20-130-000-200	Budget		171		1
				FINANCE Professional Services					
75282	06/13/22	POLYG005 Polygon US Corporation					10760		
22-00939	3	Document Restoration Project	13,208.00	2-01-46-870-870-192	Budget		24		1
				Def. Ch.-1yr Other Expenses					
22-00939	4	Document Restoration Project	74,340.00	2-01-46-870-870-192	Budget		25		1
				Def. Ch.-1yr Other Expenses					
22-00939	5	Document Restoration Project	5,156.25	2-01-46-870-870-192	Budget		26		1
				Def. Ch.-1yr Other Expenses					
			<u>92,704.25</u>						
75283	06/13/22	POW Power Place Inc.					10760		
22-01617	2	PARKS/EQUIPMENT REPAIR	429.94	2-01-28-375-000-151	Budget		39		1
				PARKS Equipment Repair					
75284	06/13/22	RAFAN033 NICOLE J. RAFANELLO					10760		
22-02486	1	PSYCHOLOGICAL EVALUATION	1,250.00	2-01-25-240-999-200	Budget		156		1
				POLICE Professional Service					
75285	06/13/22	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					10760		
22-01959	29	5/2022 General Legal Counsel	13,495.00	2-01-20-155-000-981	Budget	PRO22003	59		1
				LEGAL - General					
22-01959	30	5/2022 American Water	4,340.00	2-01-20-155-000-981	Budget	PRO22003	60		1
				LEGAL - General					
22-01959	31	5/2022 HS Environmental	472.50	2-01-20-155-000-981	Budget	PRO22003	61		1
				LEGAL - General					
			<u>18,307.50</u>						
75286	06/13/22	RARITAN Raritan Supply Co					10760		
22-02391	1	10" PVC Pipe	558.40	2-01-26-290-000-143	Budget		127		1
				STREETS & ROAD Drainage Mat'l					
75287	06/13/22	ROSTE005 RosTech, Inc.					10760		
22-00054	12	Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186	Budget		9		1
				New Equipment					
75288	06/13/22	ROUTE 1 ROUTE 1					10760		
22-02181	3	MVM/VEHICLE PARTS	129.00	2-01-26-315-000-230	Budget		103		1
				MVM vehicle Parts					

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PO #	Item	Description							
75288	ROUTE 1	Continued							
22-02181	4	MVM/VEHICLE PARTS	587.30	2-01-26-315-000-230	Budget		104	1	
				MVM Vehicle Parts					
22-02181	5	MVM/VEHICLE PARTS	51.15	2-01-26-315-000-230	Budget		105	1	
				MVM Vehicle Parts					
			<u>767.45</u>						
75289	06/13/22	ROUTE18 Route 18 Auto Group					10760		
22-01676	2	MVM/VEHICLE REPAIRS	294.75	2-01-26-315-000-231	Budget		45	1	
				MVM General Vehicle Repair					
75290	06/13/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10760		
22-02182	3	MVM/VEHICLE PARTS	784.25	2-01-26-315-000-230	Budget		106	1	
				MVM Vehicle Parts					
75291	06/13/22	SAFEI005 SAFE ID CARD SYSTEMS INC					10760		
22-02508	1	CUSTOM ID CARDS	20.00	2-01-25-240-999-199	Budget		167	1	
				POLICE Printed Material					
75292	06/13/22	SAMSC050 SAM'S CLUB					10760		
22-02485	2	SUPPLIES FOR SUMMER CAMP 2022	717.65	D-39-56-850-000-006	Budget		155	1	
				Recreation - Camp					
75293	06/13/22	SANIT066 Sanitation Equipment Corp.					10760		
22-02183	8	MVM/VEHICLE PARTS	673.11	2-01-26-315-000-230	Budget	BID20004	107	1	
				MVM Vehicle Parts					
75294	06/13/22	SIRCH050 SIRCHIE FINGERPRINT LAB, INC.					10760		
22-02252	1	ZIP-TOP EVIDENCE BAGS	25.92	2-01-25-240-999-168	Budget		116	1	
				POLICE Investigative Supplies					
22-02252	2	BLOOD ALCOHOL & URINE SPECIMEN	116.34	2-01-25-240-999-168	Budget		117	1	
				POLICE Investigative Supplies					
22-02252	3	RED SECURITY SEAL EVIDENCE	15.00	2-01-25-240-999-168	Budget		118	1	
				POLICE Investigative Supplies					
22-02252	4	SHIPPING	18.22	2-01-25-240-999-168	Budget		119	1	
				POLICE Investigative Supplies					
			<u>175.48</u>						
75295	06/13/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10760		
22-00493	12	GPS Vehicle Tracking 6/2022	2,273.18	2-01-31-430-000-450	Budget	PRO21047	15	1	
				Telecommunications					
75296	06/13/22	STANTEC Stantec					10760		
22-01867	5	5/2022 Wastewater Consulting	760.00	2-07-55-502-000-200	Budget	PRO22019	51	1	
				Professional Services					
75297	06/13/22	THOMWEST Thomson Reuters					10760		
22-01212	8	INVESTIGATIVE SOFTWARE-05/2022	587.52	2-01-25-240-999-183	Budget		33	1	
				POLICE Maintenance					
75298	06/13/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10760		
22-01628	15	PAVING MATERIAL	232.88	2-01-26-290-000-195	Budget		40	1	
				STREETS & ROAD Paving Material					

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75299	06/13/22	TSQUARED T-SQUARED GRAPHICS LLC					10760
22-02331	1	Municipal Alliance Banners	827.60	G-02-22-370-803-996 DEDR School Prevention	Budget		122 1
75300	06/13/22	UTILIO50 UTILITY TRAILER SALES OF NEW					10760
22-01680	2	MVM/VEHICLE PARTS	23.13	2-01-26-315-000-230 MVM Vehicle Parts	Budget		46 1
75301	06/13/22	VALLESE Jason Vallese					10760
22-02387	1	REIMBURSEMENT FOR HOTEL	106.78	2-01-25-240-999-145 POLICE Training	Budget		123 1
22-02387	2	REIMBURSEMENT FOR PARKING FEES	15.00	2-01-25-240-999-145 POLICE Training	Budget		124 1
22-02387	3	REIMBURSEMENT FOR FOOD	196.26	2-01-25-240-999-145 POLICE Training	Budget		125 1
22-02387	4	REIMBURSEMENT FOR MILEAGE	198.90	2-01-25-240-999-145 POLICE Training	Budget		126 1
			<u>516.94</u>				
75302	06/13/22	VERIMDT2 VERIZON WIRELESS					10760
22-00530	11	5/2022 9907289646 Mobile	190.09	2-01-31-430-000-451 MDT Cellular	Budget		17 1
75303	06/13/22	WATCH WATCH GUARD, INC.					10760
22-01158	1	Direct Purchase Items	24,150.00	G-02-22-240-723-000 State Body-worn Cameras	Budget	PRO21056	28 1
22-01159	1	Direct Purchase Items	26,480.00	G-02-22-240-723-000 State Body-worn Cameras	Budget	PRO21056	29 1
22-01159	3	Direct Purchase Items	8,339.00	G-02-22-240-723-000 State Body-worn Cameras	Budget	PRO21056	30 1
			<u>58,969.00</u>				
75304	06/13/22	WBMAISON W.B. Mason Co., Inc.					10760
22-02404	1	Item #UNV43625	530.25	2-01-25-240-999-188 POLICE Office Supplies	Budget		129 1
22-02404	2	Item #SAN80653RZ1	27.55	2-01-25-240-999-188 POLICE Office Supplies	Budget		130 1
22-02404	3	Item #ALL02004	4.52	2-01-25-240-999-188 POLICE Office Supplies	Budget		131 1
22-02404	4	Item #FEL72614	18.48	2-01-25-240-999-188 POLICE Office Supplies	Budget		132 1
22-02405	1	Item #PFX615215ASST	26.92	2-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		133 1
22-02405	2	Item #UNV83412	10.27	2-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		134 1
22-02405	3	Item #UNV79000VP	5.35	2-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		135 1
22-02405	4	Item #UNV10200VP3	6.42	2-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		136 1
22-02405	5	Item #ACC72385	5.60	2-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		137 1
22-02405	6	Item #ACC72585	8.29	2-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		138 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75304		W.B. Mason Co., Inc.							
		Continued							
22-02405	7	Item #QRT2301B	19.86	2-01-21-196-000-188	Budget		139	1	
				CONSTR. CODE Office Supplies					
22-02405	8	Item #WBM41907	51.96	2-01-21-196-000-188	Budget		140	1	
				CONSTR. CODE Office Supplies					
22-02405	9	Item #QUA37868	35.99	2-01-21-196-000-188	Budget		141	1	
				CONSTR. CODE Office Supplies					
22-02405	10	Item #BICRGU11BK	9.79	2-01-21-196-000-188	Budget		142	1	
				CONSTR. CODE Office Supplies					
22-02405	11	Item #PENBK90C	8.65	2-01-21-196-000-188	Budget		143	1	
				CONSTR. CODE Office Supplies					
22-02405	12	Item #PAP89466	6.96	2-01-21-196-000-188	Budget		144	1	
				CONSTR. CODE Office Supplies					
22-02405	13	Item #BICGSM11BE	2.48	2-01-21-196-000-188	Budget		145	1	
				CONSTR. CODE Office Supplies					
22-02405	14	Item #MMM653AST	4.12	2-01-21-196-000-188	Budget		146	1	
				CONSTR. CODE Office Supplies					
22-02405	15	Item #MMM654AST	9.45	2-01-21-196-000-188	Budget		147	1	
				CONSTR. CODE Office Supplies					
22-02405	16	Item #MMM655AST	5.40	2-01-21-196-000-188	Budget		148	1	
				CONSTR. CODE Office Supplies					
22-02405	17	Item #MMM6603SST	12.36	2-01-21-196-000-188	Budget		149	1	
				CONSTR. CODE Office Supplies					
22-02423	1	UNV20972 1 1/5" Binders	7.12	2-01-25-252-000-145	Budget		151	1	
				EMERGENCY MGMT Education & Training					
22-02476	1	Item #VER99123	21.45	2-01-26-310-000-188	Budget		154	1	
				BLDG & GROUNDS Office Supplies					
			<u>839.24</u>						
75305	06/13/22	ADDICTED ADDICTED TO COLOR					10761		
22-02530	1	PAINT-MCNALLY HOUSE Pay No. 1	2,000.00	2-01-26-310-000-183	Budget		1	1	
				BLDG & GROUNDS Maintenance					
75306	06/13/22	ADDICTED ADDICTED TO COLOR					10762		
22-02530	2	PAINT-MCNALLY HOUSE Pay No. 2	2,000.00	2-01-26-310-000-183	Budget		1	1	
				BLDG & GROUNDS Maintenance					
75307	06/13/22	ADDICTED ADDICTED TO COLOR					10763		
22-02530	3	PAINT-MCNALLY HOUSE Pay No. 3	2,000.00	2-01-26-310-000-183	Budget		1	1	
				BLDG & GROUNDS Maintenance					
75308	06/13/22	HODUL050 HODULIK & MORRISON, P.A.					10764		
22-02526	5	FY2021 Audit	55,000.00	1-01-20-135-000-130	Budget	PRO21010	1	1	
				Audit					
22-02526	6	FY2021 Audit	10,000.00	1-05-55-502-000-130	Budget	PRO21010	2	1	
				Audit					
22-02526	7	FY2021 Audit	10,000.00	1-07-55-502-000-130	Budget	PRO21010	3	1	
				Audit					
			<u>75,000.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
75308		HODULIK & MORRISON, P.A.							
			Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		80	2	1,042,656.58	6,098.07			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		80	2	1,042,656.58	6,098.07			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	55,400.00	0.00	0.00	55,400.00
Water Utility Fund	1-05	10,000.00	0.00	0.00	10,000.00
Sewer Utility Fund	1-07	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Year Total:		75,400.00	0.00	0.00	75,400.00
CURRENT FUND BUDGET	2-01	517,752.08	0.00	0.00	517,752.08
Water Utility Fund	2-05	340,903.00	0.00	0.00	340,903.00
Sewer Utility Fund	2-07	<u>2,555.75</u>	<u>0.00</u>	<u>0.00</u>	<u>2,555.75</u>
Year Total:		861,210.83	0.00	0.00	861,210.83
GENERAL CAPITAL	C-04	23,197.25	0.00	0.00	23,197.25
WATER CAPITAL	C-06	1,089.00	0.00	0.00	1,089.00
SEWER CAPITAL	C-08	<u>16,607.25</u>	<u>0.00</u>	<u>0.00</u>	<u>16,607.25</u>
Year Total:		40,893.50	0.00	0.00	40,893.50
Recreation Trust	D-39	1,067.65	0.00	0.00	1,067.65
GRANT FUND	G-02	64,084.60	0.00	0.00	64,084.60
Total Of All Funds:		<u>1,042,656.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,042,656.58</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75309 to 75326
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
75309	06/15/22	PAYROLL PAYROLL POSTINGS					10765
PR-08055	1	Gen Admin Salary & Wages	16,406.97	2-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08055	2	Muni Clerk Salary & Wages	9,477.44	2-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08055	3	Muni Clerk Overtime	175.57	2-01-20-120-000-014	Budget		3 1
				MUNIC.CLERK Overtime			
PR-08055	4	Finance Salary & wages	8,891.77	2-01-20-130-000-011	Budget		4 1
				FINANCE Salary & Wages			
PR-08055	5	Finance Overtime	8.85	2-01-20-130-000-014	Budget		5 1
				FINANCE Overtime			
PR-08055	6	IT Salary & Wages	12,635.31	2-01-20-140-000-011	Budget		6 1
				IT - Salary & Wages			
PR-08055	7	IT Overtime	482.85	2-01-20-140-000-014	Budget		7 1
				IT - Overtime			
PR-08055	8	Tax Collector Salary & Wages	4,872.86	2-01-20-145-000-011	Budget		8 1
				TAX COLLECTION Salary & Wages			
PR-08055	9	Tax Assessor Salary & Wages	3,433.33	2-01-20-150-000-011	Budget		9 1
				TAX ASSESSOR Salary & Wages			
PR-08055	10	Planning Salary & Wages	13,201.57	2-01-21-180-000-011	Budget		10 1
				PLANNING Salary & wages			
PR-08055	11	Zoning Salary & Wages	2,845.38	2-01-21-185-000-011	Budget		11 1
				ZONING Salary & Wages			
PR-08055	12	Zoning Overtime	124.79	2-01-21-185-000-014	Budget		12 1
				ZONING Overtime			
PR-08055	13	Code Enforc Salary & Wages	7,471.33	2-01-21-195-000-011	Budget		13 1
				CODE ENFORCE. Salary & Wages			
PR-08055	14	Code Enforc Part Time	1,334.24	2-01-21-195-000-013	Budget		14 1
				CODE ENFORCE - Part Time			
PR-08055	15	Constr. Code Salary & Wages	15,615.21	2-01-21-196-000-011	Budget		15 1
				CONSTR. CODE Salary & Wages			
PR-08055	16	Constr. Code Part Time	2,315.50	2-01-21-196-000-013	Budget		16 1
				CONSTRUCT CODE - Part Time			
PR-08055	17	Police Salary & Wages	38,718.43	2-01-25-240-240-011	Budget		17 1
				POL ADMIN - Salary & Wages			
PR-08055	18	Police SOA Salary & Wages	175,923.56	2-01-25-240-241-011	Budget		18 1
				POL SOA - Salary & Wages			
PR-08055	19	Police SOA Overtime	5,224.97	2-01-25-240-241-014	Budget		19 1
				POL SOA - Overtime			
PR-08055	20	Police PBA Salary & wages	318,669.28	2-01-25-240-242-011	Budget		20 1
				PBA - Salary & wages			
PR-08055	21	Police PBA Overtime	22,533.70	2-01-25-240-242-014	Budget		21 1
				PBA - Overtime			
PR-08055	22	Police PBA Stand By Pay	2,885.66	2-01-25-240-242-018	Budget		22 1
				PBA - Stand By Pay			
PR-08055	23	Dispatcher Salary & wages	20,409.51	2-01-25-240-243-011	Budget		23 1
				DISPATCHERS - Salary & Wages			
PR-08055	24	Dispatcher Overtime	3,105.78	2-01-25-240-243-014	Budget		24 1
				DISPATCHERS - Overtime			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
75309		PAYROLL POSTINGS							
		Continued							
PR-08055	25	Dispatcher Holiday Hours	4,911.52	2-01-25-240-243-016	Budget		25	1	
				DISPATCHERS - Holiday Pay					
PR-08055	26	Crossing GDS Salary & Wages	14,383.44	2-01-25-240-244-011	Budget		26	1	
				CROSSING GUARDS Salary & Wages					
PR-08055	27	Crossing GDS Temp Assignment	5,080.67	2-01-25-240-244-013	Budget		27	1	
				Crossing Guards - Temporary Assignment					
PR-08055	28	Special Law Enforc Officers	20,400.00	2-01-25-250-000-122	Budget		28	1	
				Special Law Enforcement Officers					
PR-08055	29	Emergency Mgmt Salary & Wages	3,570.83	2-01-25-252-000-011	Budget		29	1	
				EMERGENCY MGMT Salary & Wages					
PR-08055	30	Uniform Fire Salary & Wages	6,044.42	2-01-25-265-000-011	Budget		30	1	
				UNIFORM FIRE Salary & Wages					
PR-08055	31	Street & Roads Salary & Wages	26,137.08	2-01-26-290-000-011	Budget		31	1	
				STREETS & ROAD Salary & Wages					
PR-08055	32	Street & Roads Part Time	2,568.75	2-01-26-290-000-013	Budget		32	1	
				STREETS & ROAD Seasonal Help					
PR-08055	33	Sanitation Salary & Wages	43,228.62	2-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & Wages					
PR-08055	34	Sanitation Overtime	415.98	2-01-26-305-306-014	Budget		34	1	
				SANITATION Overtime					
PR-08055	35	Bldg & Grounds Salary & Wages	6,712.23	2-01-26-310-000-011	Budget		35	1	
				BLDG & GROUNDS Salary & Wages					
PR-08055	36	Bldg & Grounds Part Time	1,149.50	2-01-26-310-000-013	Budget		36	1	
				BLDG & GROUNDS - Part Time					
PR-08055	37	Bldg & Grounds Over Time	73.50	2-01-26-310-000-014	Budget		37	1	
				BLDG & GROUNDS Overtime					
PR-08055	38	MVM Salary & Wages	13,344.93	2-01-26-315-000-011	Budget		38	1	
				MVM Salary & Wages					
PR-08055	39	Stormwater Salary & Wages	21,123.24	2-01-26-510-000-011	Budget		39	1	
				STORMWATER DIV Salary & Wages					
PR-08055	40	Stormwater Overtime	583.45	2-01-26-510-000-014	Budget		40	1	
				STORMWATER DIV Overtime					
PR-08055	41	DPRCS Salary & Wages	16,013.90	2-01-28-369-000-011	Budget		41	1	
				DPRCS Salary & Wages					
PR-08055	42	DPRCS Overtime	230.16	2-01-28-369-000-014	Budget		42	1	
				DPRCS Overtime					
PR-08055	43	Sr Services Salary & Wages	4,343.25	2-01-28-372-000-011	Budget		43	1	
				SR SERVICES Salaries & Wages					
PR-08055	44	Sr Services Part Time	1,236.61	2-01-28-372-000-013	Budget		44	1	
				SR SERVICES Seasonal					
PR-08055	45	Parks Salary & Wages	20,028.22	2-01-28-375-000-011	Budget		45	1	
				PARKS Salaries & Wages					
PR-08055	46	Parks Over Time	3,065.39	2-01-28-375-000-014	Budget		46	1	
				PARKS Overtime					
PR-08055	47	Municipal Court Salary & Wages	21,285.83	2-01-43-490-000-011	Budget		47	1	
				MUNICIPAL COURT Salary & Wages					
PR-08055	48	Social Security	74,001.40	2-01-36-470-000-472	Budget		48	1	
				SOCIAL SECURITY Other Expenses					
PR-08055	49	Water Salary & Wages	7,473.13	2-05-55-501-000-011	Budget		49	1	
				Salary & Wages Water					
PR-08055	50	Sewer Salary & Wages	22,016.98	2-07-55-501-000-011	Budget		50	1	
				Salary & Wages Sewer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75309		PAYROLL POSTINGS							
		Continued							
PR-08055	51	Sewer Overtime	1,534.10	2-07-55-501-000-014	Budget		51	1	
				Overtime Sewer					
PR-08055	52	Police Off Duty	29,870.00	D-33-56-850-001-003	Budget		52	1	
				Police- Off Duty					
PR-08055	53	Terminal Leave	7,007.00	D-33-56-850-003-002	Budget		53	1	
				Terminal Leave Time					
PR-08055	54	Recreation Aquatics	1,532.00	D-39-56-850-000-001	Budget		54	1	
				Recreation - Aquatics					
PR-08055	55	Recreation Aquatics	117.20	D-39-56-850-000-001	Budget		55	1	
				Recreation - Aquatics					
PR-08055	56	DPRCS Leal	17,054.42	D-39-56-851-000-007	Budget		56	1	
				DPRCS - LEAL					
PR-08055	57	DPRCS Leal	1,304.66	D-39-56-851-000-007	Budget		57	1	
				DPRCS - LEAL					
PR-08055	58	Pedestrian Safey	6,120.00	G-02-22-240-706-000	Budget		58	1	
				Pedestrian Safety Enforcement					
PR-08055	59	Municipal Alliance	400.00	G-02-22-370-803-994	Budget		59	1	
				DEDR Social Decision Making					
			<u>1,091,126.27</u>						
75310	06/15/22	PBAL0160 PBA Local #160 Off Duty					10768		
PR-08024	27	06/15/2022 Off Duty PBA Fee	99.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
75311	06/15/22	INTER001 United States Treasury					10769		
22-02553	1	Patient Centered Outcomes	416.41	2-01-23-220-000-185	Budget		7	1	
				HEALTH INS - Miscellaneous					
75312	06/15/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10769		
22-00737	12	TELECOM/ESCNJ - 05/2022	9,870.54	2-01-31-430-000-450	Budget		5	1	
				Telecommunications					
75313	06/15/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10769		
22-00753	12	Network Services - 05/2022	800.00	2-01-31-430-000-450	Budget		6	1	
				Telecommunications					
75314	06/15/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10769		
22-00176	12	Acct# 5310000053 - 06/2022	100.02	2-01-31-430-000-450	Budget		1	1	
				Telecommunications					
75315	06/15/22	VERIZ066 VERIZON					10769		
22-00382	55	05/2022 #450-774-961-0001-27	80.72	D-39-56-851-000-007	Budget		3	1	
				DPRCS - LEAL					
22-00382	56	05/2022 #250-775-223-0001-04	82.30	D-39-56-851-000-007	Budget		4	1	
				DPRCS - LEAL					
			<u>163.02</u>						
75316	06/15/22	VERIZ072 VERIZON					10769		
22-00289	12	06/2022 #951-648-682-0001-58	569.57	2-01-31-430-000-451	Budget		2	1	
				MDT Cellular					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75317	06/16/22	DELTA Delta Dental Plan - New Jersey					10770
22-00015	62	Dental 06/05/22-06/11/22	2,557.80	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75318	06/20/22	FOUND FOUNDATION TITLE LLC					10771
22-02607	1	Park Development - Land	343,130.86	C-04-55-810-801-902 Project Costs - 00-27	Budget		1 1
22-02607	2	Park Development - Land	260,593.99	C-04-55-C17-161-401 Improvements to Various Parks	Budget		2 1
			<u>603,724.85</u>				
75319	06/21/22	ATT 050 AT & T					10772
22-01246	5	05/2021 - #051 671 9786 001	41.92	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
75320	06/21/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					10772
22-02552	1	Dog License Issued May 2022	13.00	D-31-56-800-002-001 Dog Registration Fee	Budget		4 1
22-02552	2	Pilot Fee For May 2022	2.60	D-31-56-800-001-001 Pilot Fee	Budget		5 1
22-02552	3	Population Control May 2022	12.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		6 1
			<u>27.60</u>				
75321	06/21/22	VERIZMDT VERIZON WIRELESS					10772
22-00563	11	5/2022 9908197617 MDTs	3,762.60	2-01-31-430-000-451 MDT Cellular	Budget		2 1
75322	06/21/22	VERIZMUN VERIZON - MUNICIPAL BUILDING					10772
22-00549	11	5/2022 9907848048 Cell	357.51	2-01-31-430-000-440 Telephone	Budget		1 1
75323	06/22/22	NJMVC NJMVC					10774
22-02640	1	Vehicle Title/Registration	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		1 1
75324	06/22/22	NJMVC NJMVC					10774
22-02641	1	Vehicle Title/Registration	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		2 1
75325	06/22/22	NJMVC NJMVC					10774
22-02642	1	Vehicle Title/Registration	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		3 1
75326	06/23/22	DELTA Delta Dental Plan - New Jersey					10775
22-00015	63	Dental 06/12/22-06/18/22	3,043.10	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
75326 Delta Dental Plan - New Jersey Continued									
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		18	0	1,716,840.21		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		18	0	1,716,840.21		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	1,018,354.33	0.00	0.00	1,018,354.33
Water Utility Fund	2-05	7,473.13	0.00	0.00	7,473.13
Sewer Utility Fund	2-07	<u>23,551.08</u>	<u>0.00</u>	<u>0.00</u>	<u>23,551.08</u>
Year Total:		1,049,378.54	0.00	0.00	1,049,378.54
GENERAL CAPITAL	C-04	603,724.85	0.00	0.00	603,724.85
Animal Control	D-31	27.60	0.00	0.00	27.60
Trust Other	D-33	36,976.00	0.00	0.00	36,976.00
Recreation Trust	D-39	<u>20,213.22</u>	<u>0.00</u>	<u>0.00</u>	<u>20,213.22</u>
Year Total:		57,216.82	0.00	0.00	57,216.82
GRANT FUND	G-02	6,520.00	0.00	0.00	6,520.00
Total of All Funds:		<u>1,716,840.21</u>	<u>0.00</u>	<u>0.00</u>	<u>1,716,840.21</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 06/08/22 to 06/23/22
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
75228	06/13/22	ADDICTED ADDICTED TO COLOR		(Void Reason: need seporate checks)		06/13/22 VOID	10760
22-02530	1	PAINT-MCNALLY HOUSE Pay No. 1	2,000.00	2-01-26-310-000-183	Budget		176 1
				BLDG & GROUNDS Maintenance			
22-02530	2	PAINT-MCNALLY HOUSE Pay No. 2	2,000.00	2-01-26-310-000-183	Budget		177 1
				BLDG & GROUNDS Maintenance			
22-02530	3	PAINT-MCNALLY HOUSE Pay No. 3	2,000.00	2-01-26-310-000-183	Budget		178 1
				BLDG & GROUNDS Maintenance			
			<u>6,000.00</u>				
75233	06/13/22	BENS0050 Louise Benson - Petty Cash		(Void Reason: year end closeout)		06/21/22 VOID	10760
22-02491	1	NJ Turnpike Authority/GSP	8.00	2-01-28-369-000-136	Budget		159 1
				DPRCS Conferences			
22-02491	2	Atlantic City Expressway Toll	1.30	2-01-28-369-000-136	Budget		160 1
				DPRCS Conferences			
22-02491	3	Sunoco Gas for Veh 384	21.00	2-01-28-369-000-136	Budget		161 1
				DPRCS Conferences			
22-02491	4	Dollar Store	37.50	2-01-28-369-000-212	Budget		162 1
				DPRCS Programs			
22-02491	5	Dunkin Donut	30.27	2-01-28-369-000-212	Budget		163 1
				DPRCS Programs			
			<u>98.07</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	6,098.07
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>2</u>	<u>0.00</u>	<u>6,098.07</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	6,098.07
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>2</u>	<u>0.00</u>	<u>6,098.07</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	6,098.07	0.00	0.00	6,098.07
Total of All Funds:		<u>6,098.07</u>	<u>0.00</u>	<u>0.00</u>	<u>6,098.07</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107437 to 107447
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	Num Acct
PO #	Item	Description						
107437	06/13/22	FLEXF005 FlexFacts - Grant Benefits						10757
PR-08023	59	flexfacts Admin Fee May 2022	628.00	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				
107438	06/14/22	FLEXF005 FlexFacts - Grant Benefits						10759
PR-08023	60	flexfacts 6/08/22-06/14/22	1,021.42	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				
107439	06/15/22	AFSCME AFSCME NJ Council 63						10766
PR-08007	25	06/15/2022 3834 G&W	25.00	D-37-56-850-010-015	Budget		7	1
				AFSCME Union Dues				
107440	06/15/22	PAY -PA PA State Tax						10766
PR-08004	26	06/15/2022 PA State Taxes	130.00	D-37-56-850-001-006	Budget		4	1
				PA State Tax				
107441	06/15/22	PAY-IRS IRS						10766
PR-08002	50	06/15/2022 Federal Taxes	131,035.62	D-37-56-850-001-001	Budget		1	1
				Federal withholding				
PR-08002	51	06/15/2022 FICA	150,846.52	D-37-56-850-001-002	Budget		2	1
				Social Security/Medicare				
			<u>281,882.14</u>					
107442	06/15/22	PAY-NJ State of New Jersey Taxes						10766
PR-08003	26	06/15/2022 NJ State Taxes	45,459.94	D-37-56-850-001-003	Budget		3	1
				NJ State withholding				
107443	06/15/22	THECO075 MetLife						10766
PR-08005	24	06/15/22 Metlife Deferred Comp	4,830.00	D-37-56-850-004-002	Budget		5	1
				Citi - Street				
107444	06/15/22	VALIC050 VALIC COMPANY						10766
PR-08006	24	06/15/2022 VALIC Deferred Comp	13,513.00	D-37-56-850-004-001	Budget		6	1
				VALIC				
107445	06/15/22	NJFAM050 NJFSPC						10767
PR-08008	25	06/15/2022 NJ Family Support	1,483.34	D-37-56-850-009-001	Budget		1	1
				NJ - Family Support				
107446	06/15/22	SHERR066 Middlesex County Sheriff						10767
PR-08052	4	6/15/22 County Sheriffs Office	70.03	D-37-56-850-009-004	Budget		2	1
				Sheriff's Office				
107447	06/22/22	FLEXF005 FlexFacts - Grant Benefits						10773
PR-08023	61	flexfacts 6/15/22-06/21/22	90.67	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
107447		FlexFacts - Grant Benefits					
							Continued
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	11	0	349,133.54	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	<u>11</u>	<u>0</u>	<u>349,133.54</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	349,133.54	0.00	0.00	349,133.54
Total of All Funds:		<u>349,133.54</u>	<u>0.00</u>	<u>0.00</u>	<u>349,133.54</u>

June 23, 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: 06/08/22 to 06/23/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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