

CHECK REGISTER PROCESS: October 3rd, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76218-76245	\$155,608.41
2	CURRENT FUND	BILL LIST	76246-76283	\$1,516,373.72
1	CURRENT FUND	VOID	74488, 76224	(\$69,453.75)
17	PAYROLL	BILL LIST	107542-107563	\$510,738.52
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$2,182,720.65	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76218 to 76245
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	Num Acct
76218	09/19/22	1460L005 1460 Livingston Ave LLC					10903		
22-00861	13	October Rent	34,000.00	C-04-55-C18-170-701	Budget		2	1	
				Renovation/Upgrades to Buildings					
76219	09/19/22	AFTER005 AfterTheFlood					10903		
23-00780	1	Heritage Day 2022	2,400.00	G-02-22-369-002-999	Budget		44	1	
				Middlesex County Heritage Day- County					
76220	09/19/22	BRUNS104 BRUNSWICK URGENT CARE					10903		
22-02496	1	NEW OFFICER PHYSICAL EXAM	245.00	2-01-25-240-999-200	Budget		3	1	
				POLICE Professional Service					
22-02497	1	NEW OFFICER PHYSICAL EXAM	245.00	2-01-25-240-999-200	Budget		4	1	
				POLICE Professional Service					
23-00807	1	Employee Exams	125.00	3-01-20-100-000-244	Budget		52	1	
				ADMINISTRATION Employee Wellness					
			615.00						
76221	09/19/22	CABLE1 CABLEVISION - DPW					10903		
23-00364	3	Acct# 07875-318066-01-7 9/22	16.04	3-01-31-430-000-450	Budget		15	1	
				Telecommunications					
76222	09/19/22	CARUSO R. Caruso & Sons Electrical					10903		
23-00520	1	Run electric to mower lift	1,850.00	3-01-28-375-000-146	Budget		16	1	
				PARKS Electrical Repairs					
23-00521	1	Install 2 new 20amp	1,645.00	3-01-28-375-000-146	Budget		17	1	
				PARKS Electrical Repairs					
23-00521	2	Remove ballast & rewire lights	669.26	3-01-28-375-000-146	Budget		18	1	
				PARKS Electrical Repairs					
			4,164.26						
76223	09/19/22	CDW CDW-GOVERNMENT, INC.					10903		
23-00674	5	CDW Item #2721975	203.89	3-01-20-140-000-486	Budget		29	1	
				IT - Ink & Toner					
23-00769	1	CDW #6901680	874.68	3-01-20-140-000-488	Budget		35	1	
				IT - Computer Supplies/Parts					
23-00769	2	CDW #6257682	76.10	3-01-20-140-000-488	Budget		36	1	
				IT - Computer Supplies/Parts					
23-00769	3	CDW #6013903	168.26	3-01-20-140-000-488	Budget		37	1	
				IT - Computer Supplies/Parts					
			1,322.93						
76224	09/19/22	CMEAS020 CME ASSOCIATES		(Void Reason: incorrect amount)		09/27/22 VOID	10903		
22-00026	2	MS4 STORMWATER PERMIT 0311110	38.25	2-01-21-165-000-200	Budget	PRO21009	1	1	
				ENGINEERING Professional Servi					
22-02525	4	2023 NJ DOT Trust Fund	184.00	3-01-21-165-000-200	Budget	PRO22009	5	1	
				ENGINEERING Professional Servi					
23-00323	4	0311117 8/8/22-8/26/22	29,799.75	C-04-55-C20-210-902	Budget	PRO22052	9	1	
				Professional Costs - Roads					
23-00324	9	GENERAL MATTERS : 0310080	1,115.50	3-01-21-165-000-200	Budget	PRO22009	10	1	
				ENGINEERING Professional Servi					

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76224		CME ASSOCIATES		Continued					
23-00324	10	WATER MATTERS : 0310080	91.00	3-05-55-502-000-200 Professional Services	Budget	PRO22009	11	1	
23-00324	11	GENERAL MATTERS : 0311119	5,242.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	12	1	
23-00324	12	WATER MATTERS : 0311119	76.50	3-05-55-502-000-200 Professional Services	Budget	PRO22009	13	1	
23-00324	13	LT2 : 0311119	273.00	3-05-55-502-000-200 Professional Services	Budget	PRO22009	14	1	
23-00569	3	0310075 7/25/22-8/5/2022	4,526.00	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22035	21	1	
23-00569	4	0311108 8/8/22-8/26/22	14,191.50	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22035	22	1	
23-00570	3	0310076 7/25/22-8/5/22	3,437.00	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22036	23	1	
23-00570	4	0311109 8/8/22-8/26/22	6,145.50	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22036	24	1	
23-00571	2	CEDAR AVE DRAINAGE ANALYSIS	90.50	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO21059	25	1	
23-00578	3	0310078 7/25/22-8/5/22	2,966.25	C-04-55-C22-220-902 Professional Cost - Roads	Budget	PRO22054	26	1	
23-00578	4	0311118 8/8/22-8/26/22	92.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget	PRO22054	27	1	
			<u>68,268.75</u>						
76225	09/19/22	DMILLERS DAVID MILLER ESQ.					10903		
23-00764	1	sale on July 22, 2022	2,827.92	3-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		32	1	
76226	09/19/22	FBI FBI National Academy Assoc.					10903		
23-00805	1	THIRD QUARTERLY MEETING	50.00	3-01-25-240-999-200 POLICE Professional Service	Budget		51	1	
76227	09/19/22	FEDER033 FEDERAL EXPRESS CORP.					10903		
23-00802	1	9/9/2022 MCH	26.45	3-01-31-430-000-498 Postage	Budget		47	1	
23-00802	2	9/9/2022 Samantha	22.60	3-01-31-430-000-498 Postage	Budget		48	1	
23-00802	3	9/9/2022 Samantha	22.60	3-01-31-430-000-498 Postage	Budget		49	1	
			<u>71.65</u>						
76228	09/19/22	GTBM GTBM, INC					10903		
23-00033	3	Radio Support 9/2022	2,752.26	3-01-31-430-000-470 Radio Repair	Budget	PRO22042	7	1	
76229	09/19/22	HOMED067 HOME DEPOT CREDIT SERVICES					10903		
23-00823	1	PD/MISCELLANEOUS SUPPLIES	177.34	3-01-25-240-999-185 POLICE Miscellaneous	Budget		56	1	
76230	09/19/22	KRAUS033 David Krause					10903		
23-00783	1	REIMBURSEMENT FOR PANTS	80.00	3-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		45	1	

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PO #	Item	Description					Ref Seq Acct
76231	09/19/22	LANGU050 LANGUAGE LINE SERVICES					10903
23-00050	3	INTERPRETATION SVCS - 08/2022	248.25	3-01-25-240-999-144	Budget		8 1
				POLICE Dues & Subscription			
76232	09/19/22	NAMIT005 NAM-IT ENGRAVING					10903
23-00774	1	Council Member Name Plate	15.00	3-01-20-100-000-199	Budget		41 1
				GEN.ADMIN Printed Material			
23-00774	2	SHIPPING	10.00	3-01-20-100-000-199	Budget		42 1
				GEN.ADMIN Printed Material			
			<u>25.00</u>				
76233	09/19/22	NEWBR071 City of New Brunswick					10903
23-00814	1	July 2022 Animal Control	6,858.25	3-01-28-332-000-184	Budget		53 1
				Animal Control - Shared Services			
23-00814	2	August 2022 Animal Control	6,985.75	3-01-28-332-000-184	Budget		54 1
				Animal Control - Shared Services			
			<u>13,844.00</u>				
76234	09/19/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					10903
23-00605	2	8/2022 Bill No. 2667	83,328.00	3-05-55-502-000-447	Budget	PRO22047	28 1
				Purchased Water			
76235	09/19/22	NEWPIG05 New Pig Corporation					10903
23-00767	1	KIT632 - PIG Truck Spill Kit	2,780.00	3-01-26-290-000-185	Budget		33 1
				STREETS & ROAD Miscellaneous			
23-00767	2	Shipping	132.94	3-01-26-290-000-185	Budget		34 1
				STREETS & ROAD Miscellaneous			
			<u>2,912.94</u>				
76236	09/19/22	NICH0055 Nicholas Moccio					10903
23-00779	1	Music In The Park	200.00	3-01-28-369-000-162	Budget		43 1
				DPRCS Heritage Day			
76237	09/19/22	PORTE010 Porter Lee Corporation					10903
23-00696	1	RESIN RIBBON	119.05	3-01-25-240-999-168	Budget		30 1
				POLICE Investigative Supplies			
23-00696	2	ESTIAMTED SHIPPING	17.59	3-01-25-240-999-168	Budget		31 1
				POLICE Investigative Supplies			
			<u>136.64</u>				
76238	09/19/22	PROGE Justine Progebin					10903
23-00821	1	Employee wellness - DPW	1,250.00	3-01-20-100-000-244	Budget		55 1
				ADMINISTRATION Employee Wellness			
76239	09/19/22	RRDON RR DONNELLEY					10903
23-00565	1	Safety Paper	85.90	3-01-20-120-000-199	Budget		20 1
				MUNIC.CLERK Printed Materials			
76240	09/19/22	SHAIN Schaffer Shain Jalloh PC					10903
23-00803	1	8/2022 Tax Appeal Counsel	60.00	3-01-20-150-000-181	Budget	PRO22012	50 1
				TAX ASSESSOR Legal Services			

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PO #	Item	Description							
76241	09/19/22	STATE055 Public Employees' Retirement					10903		
PR-08084	1	PERS RETRO ACTIVE	2,673.00	2-01-36-470-000-471	Budget		57		1
				PERS Other Expenses					
PR-08084	2	PERS RETRO ACTIVE	72.81	3-01-36-470-000-471	Budget		58		1
				PERS Other Expenses					
			<u>2,745.81</u>						
76242	09/19/22	TIGHT005 Tightrope Media Systems, Inc					10903		
23-00799	1	Annual Software Maintenance	800.00	3-01-20-100-000-214	Budget		46		1
				ADMINISTRATION - Cable Studio					
76243	09/19/22	USIQI005 USIQ, Inc.					10903		
22-02679	1	Armory Supplies	1,017.97	2-01-25-240-999-158	Budget		6		1
				POLICE Hardware Supplies					
76244	09/19/22	VERIZMUN VERIZON - MUNICIPAL BUILDING					10903		
23-00563	2	8/2022 Cell Phones	354.22	3-01-31-430-000-440	Budget		19		1
				Telephone					
76245	09/19/22	WBMASON W.B. Mason Co., Inc.					10903		
23-00771	1	Item #BLZ00824	47.92	3-01-28-372-000-153	Budget		38		1
				SR SERVICES Food Supplies					
23-00771	2	Item #TOP25332	52.96	3-01-28-372-000-188	Budget		39		1
				SR SERVICES Office Supplies					
23-00771	3	Item #DURAACTBULK36	21.40	3-01-28-372-000-188	Budget		40		1
				SR SERVICES Office Supplies					
			<u>122.28</u>						
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		27	1	155,608.41	68,268.75			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>27</u>	<u>1</u>	<u>155,608.41</u>	<u>68,268.75</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	4,180.97	0.00	0.00	4,180.97
CURRENT FUND BUDGET	3-01	31,699.44	0.00	0.00	31,699.44
Water Utility Fund	3-05	<u>83,328.00</u>	<u>0.00</u>	<u>0.00</u>	<u>83,328.00</u>
Year Total:		115,027.44	0.00	0.00	115,027.44
GENERAL CAPITAL	C-04	34,000.00	0.00	0.00	34,000.00
GRANT FUND	G-02	2,400.00	0.00	0.00	2,400.00
Total of All Funds:		<u><u>155,608.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>155,608.41</u></u>

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76246 to 76283
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
76246	09/19/22	NBYSF North Brunswick					10904
23-00826	1	2022 YSF - REIMB. POLICE FEES	83,333.11	3-01-28-369-000-203 DPRCS Public Events	Budget		1 1
76247	09/20/22	JACUN EDWARD JACUNSKI					10905
23-00817	1	2022 Primary Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6 1
76248	09/20/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					10906
23-00811	1	Dog Licenses Issued August2022	14.00	D-31-56-800-002-001 Dog Registration Fee	Budget		3 1
23-00811	2	Pilot Fee For August 2022	2.80	D-31-56-800-001-001 Pilot Fee	Budget		4 1
23-00811	3	Population Control August 2022	18.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		5 1
			<u>34.80</u>				
76249	09/20/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10906
23-00388	4	ACCT#5310000053 - 09/2022	340.59	3-01-31-430-000-450 Telecommunications	Budget		2 1
76250	09/20/22	VERIZ072 VERIZON					10906
23-00387	4	09/2022 #951-648-682-0001-58	574.81	3-01-31-430-000-451 MDT Cellular	Budget		1 1
76251	09/20/22	POWER055 PowerDMS, INC					10907
23-00363	3	RECLASS	2,799.32	3-01-25-240-999-183 POLICE Maintenance	Budget		1 1
23-00363	4	RECLASS	2,799.32	D-33-56-850-001-101 Police- Forfeiture	Budget		2 1
23-00363	5	RECLASS	2,600.00	3-01-25-240-999-183 POLICE Maintenance	Budget		3 1
23-00363	6	RECLASS	2,600.00	D-33-56-850-001-101 Police- Forfeiture	Budget		4 1
			<u>0.00</u>				
76252	09/20/22	PSEGC050 PSE&G Electric & Gas Usage					10907
23-00827	1	4/22/22-5/11/22 7642236905	50.58	2-01-31-430-000-431 Municipal Accounts	Budget		5 1
23-00827	2	5/12/22-6/10/22 7642236905	219.08	2-01-31-430-000-431 Municipal Accounts	Budget		6 1
			<u>269.66</u>				
76253	09/20/22	PSEGC050 PSE&G Electric & Gas Usage					10907
23-00828	1	6/11/22-7/12/22 7642236905	364.02	3-01-31-430-000-431 Municipal Accounts	Budget		7 1
23-00828	2	7/13-8/10/22 7642236905	574.61	3-01-31-430-000-431 Municipal Accounts	Budget		8 1
			<u>938.63</u>				

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PO #	Item	Description					Ref	Seq Acct
76254	09/20/22	PSEGC050 PSE&G Electric & Gas Usage					10907	
23-00829	1	August Associations 6986721102	396.06	3-01-31-430-000-437 Associations	Budget		9	1
23-00829	2	August Associations 698672100	1,376.32	3-01-31-430-000-437 Associations	Budget		10	1
23-00829	3	August Associations 6986854900	67.09	3-01-31-430-000-437 Associations	Budget		11	1
23-00829	4	August Associations 6986855400	115.87	3-01-31-430-000-437 Associations	Budget		12	1
23-00829	5	August Associations 6986855702	1,182.98	3-01-31-430-000-437 Associations	Budget		13	1
23-00829	6	August Associations 6539634102	1,611.67	3-01-31-430-000-437 Associations	Budget		14	1
			<u>4,749.99</u>					
76255	09/20/22	PSEGC050 PSE&G Electric & Gas Usage					10907	
23-00830	1	August Muni. 7363322104	451.26	3-01-31-430-000-431 Municipal Accounts	Budget		15	1
23-00830	2	August Muni. 4257102403	9,780.70	3-01-31-430-000-431 Municipal Accounts	Budget		16	1
23-00830	3	August Muni. 7495901004	1,612.28	3-01-31-430-000-431 Municipal Accounts	Budget		17	1
23-00830	4	August Muni. 7495901101	1,188.47	3-01-31-430-000-431 Municipal Accounts	Budget		18	1
23-00830	5	August Muni. 7495901209	15.14	3-01-31-430-000-431 Municipal Accounts	Budget		19	1
23-00830	6	August Muni. 7589045705	464.42	3-01-31-430-000-431 Municipal Accounts	Budget		20	1
23-00830	7	August Muni. 7642236905	1,649.81	3-01-31-430-000-431 Municipal Accounts	Budget		21	1
			<u>15,162.08</u>					
76256	09/20/22	PSEGC050 PSE&G Electric & Gas Usage					10907	
23-00831	1	August Comm. Park 7495901403	2,276.02	3-01-31-430-000-436 Community Park	Budget		22	1
23-00831	2	August Comm. Park 4257102500	2,427.83	3-01-31-430-000-436 Community Park	Budget		23	1
23-00831	3	August Comm. Park 7495901306	16.16	3-01-31-430-000-436 Community Park	Budget		24	1
23-00831	4	August Comm. Park 7495901500	83.69	3-01-31-430-000-436 Community Park	Budget		25	1
23-00831	5	August Comm. Park 7495901705	35.33	3-01-31-430-000-436 Community Park	Budget		26	1
23-00831	6	August Comm. Park 7495901802	74.68	3-01-31-430-000-436 Community Park	Budget		27	1
23-00831	7	August Comm. Park 7495901918	30.14	3-01-31-430-000-436 Community Park	Budget		28	1
23-00831	8	August Comm. Park 4259100602	6,389.67	3-01-31-430-000-436 Community Park	Budget		29	1
23-00831	9	August Comm. Park 7495901608	817.86	3-01-31-430-000-436 Community Park	Budget		30	1
			<u>12,151.38</u>					

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							Contract	Ref Seq Acct	
76257	09/20/22		PSEGC050 PSE&G Electric & Gas Usage					10907	
23-00832	1	August	Traffic 7494298606	33.39	3-01-31-430-000-438 Traffic Signals	Budget		31 1	
23-00832	2	August	Traffic 7494299904	100.81	3-01-31-430-000-438 Traffic Signals	Budget		32 1	
23-00832	3	August	Traffic 7494299807	229.95	3-01-31-430-000-438 Traffic Signals	Budget		33 1	
23-00832	4	August	Traffic 7494299718	20.39	3-01-31-430-000-438 Traffic Signals	Budget		34 1	
23-00832	5	August	Traffic 7494299408	105.84	3-01-31-430-000-438 Traffic Signals	Budget		35 1	
23-00832	6	August	Traffic 7494299602	28.16	3-01-31-430-000-438 Traffic Signals	Budget		36 1	
23-00832	7	August	Traffic 7494299505	24.64	3-01-31-430-000-438 Traffic Signals	Budget		37 1	
23-00832	8	August	Traffic 7494299300	17.50	3-01-31-430-000-438 Traffic Signals	Budget		38 1	
23-00832	9	August	Traffic 7494299106	24.97	3-01-31-430-000-438 Traffic Signals	Budget		39 1	
23-00832	10	August	Traffic 7494298908	95.14	3-01-31-430-000-438 Traffic Signals	Budget		40 1	
23-00832	11	August	Traffic 7495900105	35.11	3-01-31-430-000-438 Traffic Signals	Budget		41 1	
23-00832	12	August	Traffic 7495900008	40.20	3-01-31-430-000-438 Traffic Signals	Budget		42 1	
23-00832	13	August	Traffic 7494298800	82.87	3-01-31-430-000-438 Traffic Signals	Budget		43 1	
23-00832	14	August	Traffic 7494298703	126.25	3-01-31-430-000-438 Traffic Signals	Budget		44 1	
23-00832	15	August	Traffic 7495900202	219.55	3-01-31-430-000-438 Traffic Signals	Budget		45 1	
23-00832	16	August	Traffic 7495900504	67.31	3-01-31-430-000-438 Traffic Signals	Budget		46 1	
23-00832	17	August	Traffic 7495900601	44.09	3-01-31-430-000-438 Traffic Signals	Budget		47 1	
23-00832	18	August	Traffic 7495900709	136.59	3-01-31-430-000-438 Traffic Signals	Budget		48 1	
23-00832	19	August	Traffic 7494299203	31.51	3-01-31-430-000-438 Traffic Signals	Budget		49 1	
23-00832	20	August	Traffic 7494299009	51.86	3-01-31-430-000-438 Traffic Signals	Budget		50 1	
23-00832	21	August	Traffic 7495900407	11.17	3-01-31-430-000-438 Traffic Signals	Budget		51 1	
23-00832	22	August	Traffic 7495900318	67.55	3-01-31-430-000-438 Traffic Signals	Budget		52 1	
23-00832	23	August	Traffic 7495900903	109.23	3-01-31-430-000-438 Traffic Signals	Budget		53 1	
23-00832	24	August	Traffic 7495900806	79.09	3-01-31-430-000-438 Traffic Signals	Budget		54 1	
				<u>1,783.17</u>					

Check #	Check PO #	Date	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
							Contract	Ref Seq Acct
76258	09/20/22		PSEGC050 PSE&G Electric & Gas Usage					10907
23-00833	1	August	SL's 7510685400	29,487.90	3-01-31-430-000-435 Street Lighting	Budget		55 1
23-00833	2	August	SL's 7510684218	66.70	3-01-31-430-000-435 Street Lighting	Budget		56 1
23-00833	3	August	SL's 7510685702	425.24	3-01-31-430-000-435 Street Lighting	Budget		57 1
23-00833	4	August	SL's 7510684609	41.18	3-01-31-430-000-435 Street Lighting	Budget		58 1
23-00833	5	August	SL's 7510684706	5.09	3-01-31-430-000-435 Street Lighting	Budget		59 1
23-00833	6	August	SL's 7510684803	30.56	3-01-31-430-000-435 Street Lighting	Budget		60 1
23-00833	7	August	SL's 7510684900	12.21	3-01-31-430-000-435 Street Lighting	Budget		61 1
23-00833	8	August	SL's 7510685001	23.24	3-01-31-430-000-435 Street Lighting	Budget		62 1
23-00833	9	August	SL's 7510685303	462.81	3-01-31-430-000-435 Street Lighting	Budget		63 1
23-00833	10	August	SL's 7510685508	423.57	3-01-31-430-000-435 Street Lighting	Budget		64 1
23-00833	11	August	SL's 7510685605	80.06	3-01-31-430-000-435 Street Lighting	Budget		65 1
23-00833	12	August	SL's 7510684307	268.21	3-01-31-430-000-435 Street Lighting	Budget		66 1
23-00833	13	August	SL's 7510684501	236.63	3-01-31-430-000-435 Street Lighting	Budget		67 1
23-00833	14	August	SL's 7531006405	49.90	3-01-31-430-000-435 Street Lighting	Budget		68 1
23-00833	15	August	SL's 7530513001	58.53	3-01-31-430-000-435 Street Lighting	Budget		69 1
23-00833	16	August	SL's 7530713108	51.03	3-01-31-430-000-435 Street Lighting	Budget		70 1
23-00833	17	August	SL's 7510685109	768.71	3-01-31-430-000-435 Street Lighting	Budget		71 1
23-00833	18	August	SL's 7510684404	265.26	3-01-31-430-000-435 Street Lighting	Budget		72 1
23-00833	19	August	SL's 7189805303	8.63	3-01-31-430-000-435 Street Lighting	Budget		73 1
				32,765.46				
76259	09/21/22		ZINK0050 JESSICA G. ZINK					10908
23-00795	1		S/R Potato Chips	15.99	3-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		1 1
23-00795	2		Dollar Tree Nail Polish	13.75	3-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		2 1
23-00795	3		Dunkin Gift Cards	25.00	3-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		3 1
23-00795	4		USPS Stamps, Postage	13.68	3-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		4 1
23-00795	5		Dollar Tree Crafts	21.25	3-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76259		JESSICA G. ZINK							
		Continued							
23-00795	6	Michaels Spray	6.98	3-01-28-372-000-124	Budget		6	1	
				SR SERVICES Activity Supplies					
23-00795	7	Home Depot Flowers	24.57	3-01-28-372-000-124	Budget		7	1	
				SR SERVICES Activity Supplies					
23-00795	8	Home Depot Key	6.97	3-01-28-372-000-124	Budget		8	1	
				SR SERVICES Activity Supplies					
23-00795	9	Dunkin Gift Cards	25.00	3-01-28-372-000-124	Budget		9	1	
				SR SERVICES Activity Supplies					
23-00795	10	Belle Mead Co-Op Soil	18.99	3-01-28-372-000-124	Budget		10	1	
				SR SERVICES Activity Supplies					
23-00795	11	Dollar Tree Planters	18.66	3-01-28-372-000-124	Budget		11	1	
				SR SERVICES Activity Supplies					
			<u>190.84</u>						
76260	09/21/22	NJDOT050 NEW JERSEY					10909		
22-02015	1	2022 Road - NJ DOT Permit App	1,185.00	C-04-55-C20-190-201	Budget		1	1	
				Improvements to Various Streets					
76261	09/23/22	ATT 050 AT & T					10910		
23-00630	3	08/2022 - #051 671 9786 001	45.03	D-39-56-851-000-007	Budget		3	1	
				DPRCS - LEAL					
76262	09/23/22	CABLE8 Cablevision of Raritan Valley					10910		
23-00398	3	Acct #07875-404340-01-0 9/22	22.04	3-01-31-430-000-450	Budget		1	1	
				Telecommunications					
76263	09/23/22	VERIMDT3 VERIZON WIRELESS					10910		
23-00722	2	Pump Station 9915512655 8/22	15.02	3-01-31-430-000-450	Budget		5	1	
				Telecommunications					
76264	09/23/22	VERIZ077 Verizon					10910		
23-00505	3	09/2022 #356-952-952-0001-41	269.00	3-01-31-430-000-440	Budget		2	1	
				Telephone					
76265	09/23/22	VERIZMDT VERIZON WIRELESS					10910		
23-00655	2	8/2022 Invoice 9915168699	3,750.26	3-01-31-430-000-451	Budget		4	1	
				MDT Cellular					
76266	09/26/22	PSEGC050 PSE&G Electric & Gas Usage					10911		
23-00894	1	August Parks/Other 7494298118	324.31	3-01-31-430-000-433	Budget		1	1	
				Parks / Other					
23-00894	2	August Parks/Other 7494297707	38.82	3-01-31-430-000-433	Budget		2	1	
				Parks / Other					
23-00894	3	August Parks/Other 7494297618	49.13	3-01-31-430-000-433	Budget		3	1	
				Parks / Other					
23-00894	4	August Parks/Other 7494297200	10.60	3-01-31-430-000-433	Budget		4	1	
				Parks / Other					
23-00894	5	August Parks/Other 7494298401	5.11	3-01-31-430-000-433	Budget		5	1	
				Parks / Other					
23-00894	6	August Parks/Other 7494297804	19.16	3-01-31-430-000-433	Budget		6	1	
				Parks / Other					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
76266		PSE&G Electric & Gas Usage Continued							
23-00894	7	August Parks/Other 7494297308	2,071.41	3-01-31-430-000-433 Parks / Other	Budget		7	1	
23-00894	8	August Parks/Other 7494298002	260.24	3-01-31-430-000-433 Parks / Other	Budget		8	1	
23-00894	9	August Parks/Other 4257102306	429.99	3-01-31-430-000-433 Parks / Other	Budget		9	1	
23-00894	10	August Parks/Other 7494298304	8.72	3-01-31-430-000-433 Parks / Other	Budget		10	1	
23-00894	11	August Parks/Other 7494298207	259.67	3-01-31-430-000-433 Parks / Other	Budget		11	1	
23-00894	12	August Parks/Other 7494298509	2,193.00	3-01-31-430-000-433 Parks / Other	Budget		12	1	
23-00894	13	August Parks/Other 7494297901	478.95	3-01-31-430-000-433 Parks / Other	Budget		13	1	
			<u>6,149.11</u>						
76267	09/26/22	PSEGC050 PSE&G Electric & Gas Usage							10911
23-00895	1	August Sewer 4253350305	1,268.11	3-07-55-502-000-430 Electricity	Budget		14	1	
23-00895	2	August Sewer 4245767502	1,902.90	3-07-55-502-000-430 Electricity	Budget		15	1	
23-00895	3	August Sewer 7430370403	858.41	3-07-55-502-000-430 Electricity	Budget		16	1	
23-00895	4	August Sewer 7430371108	20.96	3-07-55-502-000-430 Electricity	Budget		17	1	
23-00895	5	August Sewer 7430370500	155.68	3-07-55-502-000-430 Electricity	Budget		18	1	
23-00895	6	August Sewer 7430370608	10.33	3-07-55-502-000-430 Electricity	Budget		19	1	
23-00895	7	August Sewer 7430370705	13.60	3-07-55-502-000-430 Electricity	Budget		20	1	
23-00895	8	August Sewer 7430370918	105.62	3-07-55-502-000-430 Electricity	Budget		21	1	
23-00895	9	August Sewer 7430371000	1,041.43	3-07-55-502-000-430 Electricity	Budget		22	1	
23-00895	10	August Sewer 7430370802	1,090.27	3-07-55-502-000-430 Electricity	Budget		23	1	
			<u>6,467.31</u>						
76268	09/26/22	PSEGC050 PSE&G Electric & Gas Usage							10911
23-00897	1	August 2022 ES 7473674803	432.91	3-01-31-430-000-432 Emergency Services	Budget		24	1	
23-00897	2	August 2022 ES 7473674900	1.92	3-01-31-430-000-432 Emergency Services	Budget		25	1	
23-00897	3	August 2022 ES 7485503618	8.32	3-01-31-430-000-432 Emergency Services	Budget		26	1	
23-00897	4	August 2022 ES 7485503804	1,174.35	3-01-31-430-000-432 Emergency Services	Budget		27	1	
23-00897	5	August 2022 ES 7486169606	28.11	3-01-31-430-000-432 Emergency Services	Budget		28	1	
23-00897	6	August 2022 ES 7473675001	19.18	3-01-31-430-000-432 Emergency Services	Budget		29	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num
PO #	Item	Description							Acct
76268		PSE&G Electric & Gas Usage Continued							
23-00897	7	August 2022 ES 7473675109	5.17	3-01-31-430-000-432	Budget		30		1
				Emergency Services					
23-00897	8	August 2022 ES 7473675206	924.24	3-01-31-430-000-432	Budget		31		1
				Emergency Services					
23-00897	9	August 2022 ES 7473675303	46.99	3-01-31-430-000-432	Budget		32		1
				Emergency Services					
23-00897	10	August 2022 ES 7473675400	739.75	3-01-31-430-000-432	Budget		33		1
				Emergency Services					
			<u>3,380.94</u>						
76269	09/27/22	NJDEP050 NJ DEPARTMENT OF THE TREASURY							10912
23-00905	1	Evelyn Ave Permit Application	1,000.00	C-04-55-C21-220-902	Budget		1		1
				Professional Costs - Roads					
76270	09/27/22	NJDEP050 NJ DEPARTMENT OF THE TREASURY							10912
23-00906	1	Evelyn Ave Permit Application	3,500.00	C-04-55-C21-220-902	Budget		2		1
				Professional Costs - Roads					
76271	09/27/22	DELTA Delta Dental Plan - New Jersey							10913
23-00119	13	Dental Claims 9/11/22-9/17/22	1,371.20	3-01-23-220-000-252	Budget		2		1
				HEALTH INS - Dental					
76272	09/27/22	CMEAS020 CME ASSOCIATES							10914
22-00026	2	MS4 STORMWATER PERMIT 0311110	38.25	2-01-21-165-000-200	Budget	PRO21009	1		1
				ENGINEERING Professional Servi					
23-00323	4	0311117 8/8/22-8/26/22	29,799.75	C-04-55-C20-210-902	Budget	PRO22052	2		1
				Professional Costs - Roads					
23-00324	11	GENERAL MATTERS : 0311119	5,242.00	3-01-21-165-000-200	Budget	PRO22009	3		1
				ENGINEERING Professional Servi					
23-00324	12	WATER MATTERS : 0311119	76.50	3-05-55-502-000-200	Budget	PRO22009	4		1
				Professional Services					
23-00324	13	LT2 : 0311119	273.00	3-05-55-502-000-200	Budget	PRO22009	5		1
				Professional Services					
23-00569	4	0311108 8/8/22-8/26/22	14,191.50	C-04-55-C20-210-903	Budget	PRO22035	6		1
				Professional Costs - Parks					
23-00570	4	0311109 8/8/22-8/26/22	6,145.50	C-04-55-C20-210-903	Budget	PRO22036	7		1
				Professional Costs - Parks					
23-00571	2	CEDAR AVE DRAINAGE ANALYSIS	90.50	C-04-55-C20-210-902	Budget	PRO21059	8		1
				Professional Costs - Roads					
23-00578	4	0311118 8/8/22-8/26/22	92.00	C-04-55-C22-220-902	Budget	PRO22054	9		1
				Professional Cost - Roads					
			<u>55,949.00</u>						
76273	09/30/22	PAYROLL PAYROLL POSTINGS							10915
PR-08086	1	GEN.ADMIN SALARY & WAGES	26,086.11	3-01-20-100-000-011	Budget		1		1
				GEN.ADMIN Salary & Wages					
PR-08086	2	MUNICIPAL CLERK SALARY & WAGES	9,477.46	3-01-20-120-000-011	Budget		2		1
				MUNIC.CLERK Salary & Wages					
PR-08086	3	MUNICIPAL CLERK OVERTIME	43.90	3-01-20-120-000-014	Budget		3		1
				MUNIC.CLERK Overtime					
PR-08086	4	FINANCE SALARY & WAGES	8,891.77	3-01-20-130-000-011	Budget		4		1
				FINANCE Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
76273	PAYROLL POSTINGS	Continued							
PR-08086	5	IT SALARY & WAGES	10,381.97	3-01-20-140-000-011 IT - Salary & Wages	Budget		5	1	
PR-08086	6	IT OVERTIME	67.25	3-01-20-140-000-014 IT - Overtime	Budget		6	1	
PR-08086	7	TAX COLLECTION SALARY & WAGES	4,975.86	3-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7	1	
PR-08086	8	TAX ASSESSOR SALARY & WAGES	5,833.33	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8	1	
PR-08086	9	PLANNING SALARY & WAGES	13,201.56	3-01-21-180-000-011 PLANNING Salary & Wages	Budget		9	1	
PR-08086	10	PLANNING OVERTIME	349.41	3-01-21-180-000-014 PLANNING Overtime	Budget		10	1	
PR-08086	11	ZONING SALARY & WAGES	2,845.38	3-01-21-185-000-011 ZONING Salary & Wages	Budget		11	1	
PR-08086	12	ZONING OVERTIME	124.79	3-01-21-185-000-014 ZONING Overtime	Budget		12	1	
PR-08086	13	CODE ENFORCE SALARY & WAGES	7,390.67	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		13	1	
PR-08086	14	CODE ENFORCE PART TIME	541.05	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		14	1	
PR-08086	15	CONSTR.CODE SALARY & WAGES	15,599.59	3-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		15	1	
PR-08086	16	CONSTR.CODE PART TIME	1,940.55	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		16	1	
PR-08086	17	POL ADMIN SALARY & WAGES	39,959.46	3-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17	1	
PR-08086	18	POL SOA SALARY & WAGES	183,368.57	3-01-25-240-241-011 POL SOA - Salary & Wages	Budget		18	1	
PR-08086	19	POL SOA OVERTIME	870.72	3-01-25-240-241-014 POL SOA - Overtime	Budget		19	1	
PR-08086	20	POL SOA HOLIDAY PAY	3,463.65	3-01-25-240-241-016 POL SOA - Holiday Pay	Budget		20	1	
PR-08086	21	POL SOA ON CALL PAY	12,375.00	3-01-25-240-241-017 POL SOA - On Call Pay	Budget		21	1	
PR-08086	22	PBA SALARY & WAGES	314,353.02	3-01-25-240-242-011 PBA - Salary & Wages	Budget		22	1	
PR-08086	23	PBA OVERTIME	9,704.84	3-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08086	24	PBA HOLIDAY PAY	1,017.60	3-01-25-240-242-016 PBA - Holiday Pay	Budget		24	1	
PR-08086	25	PBA ON CALL PAY	9,000.00	3-01-25-240-242-017 PBA - On Call Pay	Budget		25	1	
PR-08086	26	PBA STAND BY PAY	2,983.06	3-01-25-240-242-018 PBA - Stand By Pay	Budget		26	1	
PR-08086	27	DISPATCHERS SALARY & WAGES	21,952.29	3-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		27	1	
PR-08086	28	DISPATCHERS OVERTIME	3,505.78	3-01-25-240-243-014 DISPATCHERS - Overtime	Budget		28	1	
PR-08086	29	DISPATCHERS HOLIDAY PAY	768.47	3-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		29	1	
PR-08086	30	CROSSING GUARDS SALARY & WAGES	12,710.01	3-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		30	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
76273		PAYROLL POSTINGS						
								Continued
PR-08086	31	CROSSING GUARDS TEMP ASSIGN	4,742.58	3-01-25-240-244-013	Budget		31	1
				Crossing Guards - Temporary Assignment				
PR-08086	32	SPECIAL LAW ENFORCEMENT	21,551.25	3-01-25-250-000-122	Budget		32	1
				Special Law Enforcement Officers				
PR-08086	33	OEM SALARY & WAGES	3,392.56	3-01-25-252-000-011	Budget		33	1
				EMERGENCY MGMT Salary & Wages				
PR-08086	34	UNIFORM FIRE SALARY & WAGES	6,612.27	3-01-25-265-000-011	Budget		34	1
				UNIFORM FIRE Salary & Wages				
PR-08086	35	UNIFORM FIRE OVERTIME	141.12	3-01-25-265-000-014	Budget		35	1
				UNIFORM FIRE SAFETY Overtime				
PR-08086	36	STREETS & ROADS SALARY & WAGES	17,080.81	3-01-26-290-000-011	Budget		36	1
				STREETS & ROAD Salary & Wages				
PR-08086	37	STREETS & ROADS PART TIME	2,792.75	3-01-26-290-000-013	Budget		37	1
				STREETS & ROAD Seasonal Help				
PR-08086	38	STREETS & ROADS OVERTIME	851.72	3-01-26-290-000-014	Budget		38	1
				STREETS & ROAD Overtime				
PR-08086	39	SANITATION SALARY & WAGES	31,835.26	3-01-26-305-306-011	Budget		39	1
				SANITATION Salary & Wages				
PR-08086	40	BLDG & GROUNDS SALARY & WAGES	6,712.25	3-01-26-310-000-011	Budget		40	1
				BLDG & GROUNDS Salary & Wages				
PR-08086	41	BLDG & GROUNDS PART TIME	1,149.50	3-01-26-310-000-013	Budget		41	1
				BLDG & GROUNDS - Part Time				
PR-08086	42	BLDG & GROUNDS OVERTIME	220.50	3-01-26-310-000-014	Budget		42	1
				BLDG & GROUNDS Overtime				
PR-08086	43	MVM SALARY & WAGES	13,201.95	3-01-26-315-000-011	Budget		43	1
				MVM Salary & Wages				
PR-08086	44	MVM OVERTIME	548.69	3-01-26-315-000-014	Budget		44	1
				MVM Overtime				
PR-08086	45	STORMWATER SALARY & WAGES	12,468.44	3-01-26-510-000-011	Budget		45	1
				STORMWATER DIV Salary & Wages				
PR-08086	46	STORMWATER OVERTIME	129.48	3-01-26-510-000-014	Budget		46	1
				STORMWATER DIV Overtime				
PR-08086	47	DPRCS SALARY & WAGES	16,013.90	3-01-28-369-000-011	Budget		47	1
				DPRCS Salary & Wages				
PR-08086	48	SR.SVCS SALARY & WAGES	4,414.09	3-01-28-372-000-011	Budget		48	1
				SR SERVICES Salaries & Wages				
PR-08086	49	SR.SVCS PART TIME	622.56	3-01-28-372-000-013	Budget		49	1
				SR SERVICES Seasonal				
PR-08086	50	PARKS SALARY & WAGES	20,028.21	3-01-28-375-000-011	Budget		50	1
				PARKS Salaries & Wages				
PR-08086	51	PARKS OVERTIME	200.55	3-01-28-375-000-014	Budget		51	1
				PARKS Overtime				
PR-08086	52	MUNICIPAL COURT SALARY & WAGES	19,660.16	3-01-43-490-000-011	Budget		52	1
				MUNICIPAL COURT Salary & Wages				
PR-08086	53	WATER UTILITY SALARY & WAGES	7,148.65	3-05-55-501-000-011	Budget		53	1
				Salary & Wages Water				
PR-08086	54	WATER UTILITY OVERTIME	88.28	3-05-55-501-000-014	Budget		54	1
				Overtime Water				
PR-08086	55	SEWER SALARY & WAGES	24,121.35	3-07-55-501-000-011	Budget		55	1
				Salary & Wages Sewer				
PR-08086	56	SEWER OVERTIME	1,611.30	3-07-55-501-000-014	Budget		56	1
				Overtime Sewer				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76273		PAYROLL POSTINGS							
		Continued							
PR-08086	57	POLICE OFF DUTY	29,432.50	D-33-56-850-001-003 Police- Off Duty	Budget		57	1	
PR-08086	58	TERMINAL LEAVE TIME	211,160.38	D-33-56-850-003-002 Terminal Leave Time	Budget		58	1	
PR-08086	59	SOCIAL SECURITY/MEDICARE	62,147.79	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		59	1	
PR-08086	60	RECREATION AQUATICS	424.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		60	1	
PR-08086	61	RECREATION CAMP	18,593.30	D-39-56-850-000-006 Recreation - Camp	Budget		61	1	
PR-08086	62	RECREATION CAMP	1,422.39	D-39-56-850-000-006 Recreation - Camp	Budget		62	1	
PR-08086	63	DPRCS LEAL	385.32	D-39-56-851-000-007 DPRCS - LEAL	Budget		63	1	
PR-08086	64	DPRCS LEAL	29.48	D-39-56-851-000-007 DPRCS - LEAL	Budget		64	1	
			<u>1,264,718.46</u>						
76274	09/28/22	DELTA Delta Dental Plan - New Jersey					10916		
23-00119	14	Dental Claims 9/18/22-9/24/22	2,633.00	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
76275	09/30/22	PBAL0160 PBA Local #160 Off Duty					10919		
PR-08066	6	09/30/22 OFF DUTY PBA FEE	156.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
76276	09/30/22	PRUDENTI Prudential Retirement					10919		
PR-08079	3	09/2022 - DCRP ER PORTION	591.04	3-01-36-470-000-477 DCRP - Other Expenses	Budget		2	1	
76277	09/30/22	DELTA Delta Dental Plan - New Jersey					10922		
23-00119	15	September Admin Fee	1,347.50	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
76278	09/30/22	PAYROLL PAYROLL POSTINGS					10923		
PR-08086	65	POL SOA SALARY & WAGES	3,463.65	3-01-25-240-241-011 POL SOA - Salary & Wages	Budget		1	1	
PR-08086	66	PBA SALARY & WAGES	1,017.62	3-01-25-240-242-011 PBA - Salary & Wages	Budget		2	1	
PR-08086	67	DISPATCHERS SALARY & WAGES	223.15	3-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		3	1	
PR-08086	68	DISPATCHERS HOLIDAY PAY	3,808.08	3-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		4	1	
PR-08086	69	SOCIAL SECURITY/MEDICARE	412.06	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		5	1	
			<u>8,478.26</u>						
76279	09/30/22	METTEL05 Metropolitan Telecommunication					10925		
23-00503	3	09/2022 - #0100524091-284-8	471.44	3-01-31-430-000-440 Telephone	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
76280	09/30/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10925		
23-00509	21	09/2022 #2004040609183715	70.32	3-01-31-430-000-440 Telephone	Budget		13		1
23-00509	22	09/2022 #2004040610033716	46.88	3-01-31-430-000-440 Telephone	Budget		14		1
23-00509	23	09/2022 #2004040610143718	46.88	3-01-31-430-000-440 Telephone	Budget		15		1
23-00509	24	09/2022 #2004040610283721	70.32	3-01-31-430-000-440 Telephone	Budget		16		1
23-00509	25	09/2022 #2004040611113725	31.57	3-01-31-430-000-440 Telephone	Budget		17		1
23-00509	26	09/2022 #2004040611263727	23.44	3-01-31-430-000-440 Telephone	Budget		18		1
23-00509	27	09/2022 #2004040611413729	23.44	3-01-31-430-000-440 Telephone	Budget		19		1
23-00509	28	09/2022 #2004040611573730	23.44	3-01-31-430-000-440 Telephone	Budget		20		1
23-00509	29	09/2022 #2004040612113734	93.76	3-01-31-430-000-440 Telephone	Budget		21		1
23-00509	30	09/2022 #2004060410564682	203.94	3-01-31-430-000-440 Telephone	Budget		22		1
			<u>633.99</u>						
76281	09/30/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					10925		
23-00508	3	09/2022 #2001082017192070	630.76	3-01-31-430-000-440 Telephone	Budget		12		1
76282	09/30/22	VERIZ066 VERIZON					10925		
23-00506	12	09/2022 #450-775-565-0001-08	146.81	3-01-31-430-000-440 Telephone	Budget		3		1
23-00506	13	09/2022 #450-775-561-0001-93	165.97	3-01-31-430-000-440 Telephone	Budget		4		1
23-00506	14	09/2022 #950-775-564-0001-20	176.16	3-01-31-430-000-440 Telephone	Budget		5		1
23-00506	15	09/2022 #450-775-564-0001-33	146.81	3-01-31-430-000-440 Telephone	Budget		6		1
23-00507	12	09/2022 #250-489-483-0001-72	35.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		7		1
23-00507	13	09/2022 #751-268-657-0001-09	44.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		8		1
23-00507	14	09/2022 #950-775-572-0001-53	87.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		9		1
23-00507	15	09/2022 #450-774-961-0001-27	82.77	D-39-56-851-000-007 DPRCS - LEAL	Budget		10		1
23-00507	16	09/2022 #250-775-223-0001-04	84.24	D-39-56-851-000-007 DPRCS - LEAL	Budget		11		1
			<u>970.84</u>						
76283	09/30/22	VERIZ077 Verizon					10925		
23-00504	3	09/2022 #356-760-006-0001-10	269.00	3-01-31-430-000-440 Telephone	Budget		2		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76283		Verizon							
Continued									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		38	0	1,516,373.72	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		38	0	1,516,373.72	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	307.91	0.00	0.00	307.91
CURRENT FUND BUDGET	3-01	1,152,857.56	0.00	0.00	1,152,857.56
Water Utility Fund	3-05	7,586.43	0.00	0.00	7,586.43
Sewer Utility Fund	3-07	<u>32,199.96</u>	<u>0.00</u>	<u>0.00</u>	<u>32,199.96</u>
Year Total:		1,192,643.95	0.00	0.00	1,192,643.95
GENERAL CAPITAL	C-04	56,004.25	0.00	0.00	56,004.25
Animal Control	D-31	34.80	0.00	0.00	34.80
Trust Other	D-33	246,148.20	0.00	0.00	246,148.20
Recreation Trust	D-39	<u>21,234.61</u>	<u>0.00</u>	<u>0.00</u>	<u>21,234.61</u>
Year Total:		267,417.61	0.00	0.00	267,417.61
Total Of All Funds:		<u><u>1,516,373.72</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,516,373.72</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 09/16/22 to 09/30/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
74488	03/15/22	NJDOT050 NEW JERSEY		(Void Reason: Stale Dated)		09/21/22 VOID	10623
22-02015	1	2022 Road - NJ DOT Permit App	1,185.00	C-04-55-C20-190-201	Budget		4 1
				Improvements to Various Streets			
76224	09/19/22	CMEAS020 CME ASSOCIATES		(Void Reason: incorrect amount)		09/27/22 VOID	10903
22-00026	2	MS4 STORMWATER PERMIT 0311110	38.25	2-01-21-165-000-200	Budget	PRO21009	1 1
				ENGINEERING Professional Servi			
22-02525	4	2023 NJ DOT Trust Fund	184.00	3-01-21-165-000-200	Budget	PRO22009	5 1
				ENGINEERING Professional Servi			
23-00323	4	0311117 8/8/22-8/26/22	29,799.75	C-04-55-C20-210-902	Budget	PRO22052	9 1
				Professional Costs - Roads			
23-00324	9	GENERAL MATTERS : 0310080	1,115.50	3-01-21-165-000-200	Budget	PRO22009	10 1
				ENGINEERING Professional Servi			
23-00324	10	WATER MATTERS : 0310080	91.00	3-05-55-502-000-200	Budget	PRO22009	11 1
				Professional Services			
23-00324	11	GENERAL MATTERS : 0311119	5,242.00	3-01-21-165-000-200	Budget	PRO22009	12 1
				ENGINEERING Professional Servi			
23-00324	12	WATER MATTERS : 0311119	76.50	3-05-55-502-000-200	Budget	PRO22009	13 1
				Professional Services			
23-00324	13	LT2 : 0311119	273.00	3-05-55-502-000-200	Budget	PRO22009	14 1
				Professional Services			
23-00569	3	0310075 7/25/22-8/5/2022	4,526.00	C-04-55-C20-210-903	Budget	PRO22035	21 1
				Professional Costs - Parks			
23-00569	4	0311108 8/8/22-8/26/22	14,191.50	C-04-55-C20-210-903	Budget	PRO22035	22 1
				Professional Costs - Parks			
23-00570	3	0310076 7/25/22-8/5/22	3,437.00	C-04-55-C20-210-903	Budget	PRO22036	23 1
				Professional Costs - Parks			
23-00570	4	0311109 8/8/22-8/26/22	6,145.50	C-04-55-C20-210-903	Budget	PRO22036	24 1
				Professional Costs - Parks			
23-00571	2	CEDAR AVE DRAINAGE ANALYSIS	90.50	C-04-55-C20-210-902	Budget	PRO21059	25 1
				Professional Costs - Roads			
23-00578	3	0310078 7/25/22-8/5/22	2,966.25	C-04-55-C22-220-902	Budget	PRO22054	26 1
				Professional Cost - Roads			
23-00578	4	0311118 8/8/22-8/26/22	92.00	C-04-55-C22-220-902	Budget	PRO22054	27 1
				Professional Cost - Roads			
			68,268.75				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	69,453.75
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	69,453.75

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	69,453.75
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	69,453.75

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	38.25	0.00	0.00	38.25
CURRENT FUND BUDGET	3-01	6,541.50	0.00	0.00	6,541.50
Water Utility Fund	3-05	440.50	0.00	0.00	440.50
Year Total:		6,982.00	0.00	0.00	6,982.00
GENERAL CAPITAL	C-04	62,433.50	0.00	0.00	62,433.50
Total Of All Funds:		69,453.75	0.00	0.00	69,453.75

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107542 to 107563
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	Num Acct
PO #	Item	Description							
107542	09/30/22	AFSCME AFSCME NJ Council 63					10917		
PR-08060	6	09/30/22 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1	
107543	09/30/22	PAY -PA PA State Tax					10917		
PR-08063	6	09/30/22 PA STATE TAX	130.00	D-37-56-850-001-006 PA State Tax	Budget		7	1	
107544	09/30/22	PAY-IRS IRS					10917		
PR-08061	11	09/30/22 FEDERAL TAXES	157,099.47	D-37-56-850-001-001 Federal withholding	Budget		4	1	
PR-08061	12	09/30/22 FICA	128,279.31	D-37-56-850-001-002 Social Security/Medicare	Budget		5	1	
			<u>285,378.78</u>						
107545	09/30/22	PAY-NJ State of New Jersey Taxes					10917		
PR-08062	6	09/30/22 NJ STATE TAXES	62,654.16	D-37-56-850-001-003 NJ State withholding	Budget		6	1	
107546	09/30/22	SOALO050 SOA LOCAL # 160					10917		
PR-08068	3	09/2022 - SOA UNION DUES	1,710.00	D-37-56-850-010-002 SOA	Budget		8	1	
107547	09/30/22	THECO075 MetLife					10917		
PR-08058	6	09/30/22 METLIFE DEFERRED COMP	5,735.00	D-37-56-850-004-002 Citi - Street	Budget		1	1	
107548	09/30/22	VALIC050 VALIC COMPANY					10917		
PR-08059	6	09/30/22 VALIC DEFERRED COMP	74,961.62	D-37-56-850-004-001 VALIC	Budget		2	1	
107549	09/30/22	AFSCME AFSCME NJ Council 63					10918		
PR-08069	3	09/2022 AFSCME UNION DUES	217.30	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1	
107550	09/30/22	COLON050 COLONIAL LIFE & ACCIDENT					10918		
PR-08074	3	09/2022 - COLONIAL	3,334.47	D-37-56-850-013-001 Colonial	Budget		10	1	
107551	09/30/22	LOCAL050 LOCAL 108					10918		
PR-08072	9	09/2022 - EMP. INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6	1	
PR-08072	10	09/2022 - CROSSING GUARD DUES	176.40	D-37-56-850-010-007 Crossing Guard - Dues	Budget		7	1	
PR-08072	11	09/2022 - RWDSU DUES	720.00	D-37-56-850-010-004 RWDSU	Budget		8	1	
PR-08072	12	09/2022 - PUBLIC EMPLOYEE DUES	426.80	D-37-56-850-010-001 Local 108 - Public Employees	Budget		9	1	
			<u>1,333.20</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
107552	09/30/22	NEWY0050 NY LIFE INSURANCE COMPANY					10918		
PR-08076	3	09/2022 - NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		12	1	
107553	09/30/22	NJFAM050 NJFSPC					10918		
PR-08064	6	09/30/22 NJ FAMILY SUPPORT	1,247.68	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
107554	09/30/22	PBALO050 PBA LOCAL #160					10918		
PR-08077	3	09/2022 - PBA UNION DUES	4,237.50	D-37-56-850-010-003 PBA	Budget		13	1	
107555	09/30/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10918		
PR-08075	3	09/2022 - PROVIDENT	22.10	D-37-56-850-013-002 Provident	Budget		11	1	
107556	09/30/22	PRUDENTI Prudential Retirement					10918		
PR-08078	3	09/2022 - DCRP EE PORTION	1,083.57	D-37-56-850-004-003 DCRP - Prudential	Budget		14	1	
107557	09/30/22	SHERR066 Middlesex County Sheriff					10918		
PR-08065	2	09/30/22 CTY SHERIFF'S OFFICE	79.28	D-37-56-850-009-004 Sheriff's Office	Budget		2	1	
107558	09/30/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10918		
PR-08071	3	09/2022 EE DENTAL CONTRIBUTION	6,280.38	D-37-56-850-012-002 Dental Copay	Budget		5	1	
107559	09/30/22	TOWNS016 Township of North Brunswick					10918		
PR-08070	3	09/2022 EE HEALTH INS CONTR.	52,075.69	D-37-56-850-012-001 Health & Prescription Copay	Budget		4	1	
107560	09/30/22	AFLAC Aflac					10920		
PR-08073	3	09/2022 - AFLAC	5,988.98	D-37-56-850-013-006 AFLAC	Budget		1	1	
107561	09/30/22	FLEXF005 FlexFacts - Grant Benefits					10921		
PR-08057	13	Flexfacts 9/08-9/16/22	426.18	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	
PR-08057	14	Flexfacts 9/17-9/23/22	246.70	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2	1	
PR-08057	15	Flexfacts 9/24-9/30/22	177.52	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		3	1	
			<u>850.40</u>						
107562	09/30/22	PAY-IRS IRS					10924		
PR-08061	13	09/30/22 FEDERAL TAXES	1,811.18	D-37-56-850-001-001 Federal withholding	Budget		1	1	
PR-08061	14	09/30/22 FICA	902.62	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1	
			<u>2,713.80</u>						

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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
107563	09/30/22	PAY-NJ State of New Jersey Taxes						10924
PR-08062	7 09/30/22	NJ STATE TAXES	549.59	D-37-56-850-001-003 NJ State Withholding	Budget			3 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	22	0	510,738.52	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>22</u>	<u>0</u>	<u>510,738.52</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	510,738.52	0.00	0.00	510,738.52
Total of All Funds:		<u>510,738.52</u>	<u>0.00</u>	<u>0.00</u>	<u>510,738.52</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: 09/16/22 to 09/30/22
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:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
