

CHECK REGISTER PROCESS: November 21st, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76812	\$3,715.00
2	CURRENT FUND	BILL LIST	76813-76832	\$301,856.22
3	CURRENT FUND	BILL LIST	76833-76842	\$13,894,282.38
1	CURRENT FUND	VOID	76840	(\$99.00)
17	PAYROLL	BILL LIST	107600-107609	\$292,688.65
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$14,492,542.25

November 18, 2022
01:46 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76812 to 76812
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
76812	11/14/22	DELTA		Delta Dental Plan - New Jersey			10994
23-00119	22	Dental Claims	3,715.00	10/30/22-11/05/22 3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	3,715.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>3,715.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	3,715.00	0.00	0.00	3,715.00
Total of All Funds:		<u>3,715.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,715.00</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76813 to 76832
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
76813	11/14/22	BELLA085 Bellavi.com Inc.					10995
23-01167	1	Dr Virginia wells will provide	3,000.00	D-39-56-851-000-007	Budget		34 1
				DPRCS - LEAL			
23-01167	2	Mileage reimbursement	126.00	D-39-56-851-000-007	Budget		35 1
				DPRCS - LEAL			
			<u>3,126.00</u>				
76814	11/14/22	BHPH0050 B & H PHOTO-VIDEO, INC.					10995
22-02557	1	B&H Item #GOV860IINKNK	134.25	G-02-22-240-004-000	Budget		5 1
				Highway Safety Safe Corridors			
76815	11/14/22	C3TECH05 C3 TECHNOLOGIES LLC					10995
23-01201	1	Invoice 136935 - water Tank	670.00	3-01-26-310-000-151	Budget	BID19002	39 1
				BLDG & GROUNDS Equip. Repair			
76816	11/14/22	CABLE050 CABLEVISION					10995
23-00017	5	Acct #07875-381966-01-2 11/22	55.10	3-01-31-430-000-450	Budget		6 1
				Telecommunications			
76817	11/14/22	CABLE1 CABLEVISION - DPW					10995
23-00364	5	Acct# 07875-318066-01-7 11/22	16.04	3-01-31-430-000-450	Budget		8 1
				Telecommunications			
76818	11/14/22	CDW CDW-GOVERNMENT, INC.					10995
23-01061	6	CDW #1528717	104.92	3-01-20-140-000-488	Budget		24 1
				IT - Computer Supplies/Parts			
76819	11/14/22	EDMUN050 EDMUNDS GOVTECH					10995
23-01034	1	ViewPoint Dashboard	1,000.00	3-01-20-140-000-489	Budget		22 1
				IT - Software Purch/License			
23-01034	2	ANNUAL MAINTENANCE 11/22-10/23	3,000.00	3-01-20-140-000-489	Budget		23 1
				IT - Software Purch/License			
			<u>4,000.00</u>				
76820	11/14/22	FEDER033 FEDERAL EXPRESS CORP.					10995
23-01202	1	10/31/2022 Sam	42.15	3-01-31-430-000-498	Budget		40 1
				Postage			
23-01202	2	10/31/2022 Sam	22.65	3-01-31-430-000-498	Budget		41 1
				Postage			
23-01202	3	11/3/2022 RETURNS	16.44	3-01-31-430-000-498	Budget		42 1
				Postage			
			<u>81.24</u>				
76821	11/14/22	JFLETCH J. Fletcher Creamer & Son					10995
23-01067	1	Willowbrook Drive	155,107.35	C-08-55-C20-200-101	Budget	BID19007	27 1
				Project Costs			
76822	11/14/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					10995
23-00605	4	10/2022 Bill No. 2710	83,328.00	3-05-55-502-000-447	Budget	PRO22047	17 1
				Purchased water			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76823	11/14/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					10995		
23-01217	1	Dog Licenses Issued Oct. 2022	20.00	D-31-56-800-002-001	Budget		43	1	
				Dog Registration Fee					
23-01217	2	Pilot Fee Oct. 2022	4.00	D-31-56-800-001-001	Budget		44	1	
				Pilot Fee					
23-01217	3	Population Control Oct. 2022	21.00	D-31-56-800-003-001	Budget		45	1	
				Non-Nuetered Dog Fee					
			<u>45.00</u>						
76824	11/14/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10995		
23-00417	3	Special Events - Water	94.00	3-01-28-369-000-203	Budget		9	1	
				DPRCS Public Events					
76825	11/14/22	ONE ONE CALL CONCEPTS					10995		
22-01630	7	Open order for mark outs	672.70	2-07-55-502-000-200	Budget		1	1	
				Professional Services					
76826	11/14/22	ONSITE ON SITE LANDSCAPE MANAGEMENT					10995		
23-00136	7	Landscape Maintenance 10/2022	4,738.96	3-01-26-290-000-178	Budget	BID20010	7	1	
				STREETS & ROAD Tree/Landscape Maint.					
76827	11/14/22	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					10995		
23-00581	14	10/2022 Legal Counsel	16,113.67	3-01-20-155-000-981	Budget	PRO22003	11	1	
				LEGAL - General					
23-00581	15	10/2022 Legal Counsel	1,548.40	3-01-20-155-000-981	Budget	PRO22003	12	1	
				LEGAL - General					
23-00581	16	10/2022 Legal Counsel	157.50	2-04-65-400-000-002	Budget	PRO22003	13	1	
				Soil Remediation					
23-00581	17	10/2022 Legal Counsel	322.79	3-01-20-155-000-981	Budget	PRO22003	14	1	
				LEGAL - General					
23-00581	18	10/2022 Legal Counsel	216.15	3-01-20-155-000-981	Budget	PRO22003	15	1	
				LEGAL - General					
23-00581	19	10/2022 Legal Counsel	4,327.85	3-01-20-155-000-981	Budget	PRO22003	16	1	
				LEGAL - General					
			<u>22,686.36</u>						
76828	11/14/22	STANTEC Stantec					10995		
23-00737	4	10/2022 wastewater Collection	304.00	3-07-55-502-000-200	Budget	PRO22019	18	1	
				Professional Services					
76829	11/14/22	TACTI005 Tactical Public Safety					10995		
23-01168	1	CHECK RADIO IN CAR 541	62.50	3-01-25-240-999-240	Budget		36	1	
				POLICE Vehicle Equipment					
23-01168	2	TNC MALE CRIMP CONNECTOR	9.86	3-01-25-240-999-240	Budget		37	1	
				POLICE Vehicle Equipment					
			<u>72.36</u>						
76830	11/14/22	THOMWEST Thomson Reuters					10995		
23-00552	4	INVESTIGATIVE SOFTWARE-10/2022	587.52	3-01-25-240-999-183	Budget		10	1	
				POLICE Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
76831	11/14/22	WATCH WATCH GUARD, INC.					10995
23-01182	1	Body Worn Cameras	25,320.00	G-02-22-240-723-000	Budget	PRO21056	38 1
				State Body-Worn Cameras			
76832	11/14/22	WBMASON W.B. Mason Co.,Inc.					10995
22-01691	32	Item #BLZH205G	39.90	3-01-25-240-999-153	Budget		2 1
				POLICE Food Supplies			
22-01691	33	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		3 1
				POLICE Food Supplies			
22-01691	34	CREDIT CM1294125	48.00	3-01-25-240-999-153	Budget		4 1
				POLICE Food Supplies			
23-01024	1	Item #VER70895	60.26	3-01-25-240-999-188	Budget		19 1
				POLICE Office Supplies			
23-01024	2	Item #HOD0124	8.50	3-01-25-240-999-188	Budget		20 1
				POLICE Office Supplies			
23-01025	1	Item #SMD10540	32.48	3-01-21-195-000-188	Budget		21 1
				CODE ENFORCE. Office Supplies			
23-01066	1	Item #MMMR330YW	12.21	3-01-25-240-999-188	Budget		25 1
				POLICE Office Supplies			
23-01066	2	Item #ZEB45610	7.18	3-01-25-240-999-188	Budget		26 1
				POLICE Office Supplies			
23-01085	1	Item #OXF44212	27.68	3-01-25-240-999-188	Budget		28 1
				POLICE Office Supplies			
23-01085	2	Item #FGLGNEXPFL	149.90	3-01-25-240-999-188	Budget		29 1
				POLICE Office Supplies			
23-01085	3	Item #FGLGNEXPFM	29.98	3-01-25-240-999-188	Budget		30 1
				POLICE Office Supplies			
23-01085	4	Item #FGLGNEXPFM	29.98	3-01-25-240-999-188	Budget		31 1
				POLICE Office Supplies			
23-01085	5	Item #FGLGNEXPFSL	149.90	3-01-25-240-999-188	Budget		32 1
				POLICE Office Supplies			
23-01085	6	Item #ATSP1734	152.45	3-01-25-240-999-188	Budget		33 1
				POLICE Office Supplies			
			712.42				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	301,856.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	301,856.22	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
	2-04	157.50	0.00	0.00	157.50
Sewer Utility Fund	2-07	<u>672.70</u>	<u>0.00</u>	<u>0.00</u>	<u>672.70</u>
Year Total:		830.20	0.00	0.00	830.20
CURRENT FUND BUDGET	3-01	33,661.42	0.00	0.00	33,661.42
Water Utility Fund	3-05	83,328.00	0.00	0.00	83,328.00
Sewer Utility Fund	3-07	<u>304.00</u>	<u>0.00</u>	<u>0.00</u>	<u>304.00</u>
Year Total:		117,293.42	0.00	0.00	117,293.42
SEWER CAPITAL	C-08	155,107.35	0.00	0.00	155,107.35
Animal Control	D-31	45.00	0.00	0.00	45.00
Recreation Trust	D-39	<u>3,126.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,126.00</u>
Year Total:		3,171.00	0.00	0.00	3,171.00
GRANT FUND	G-02	25,454.25	0.00	0.00	25,454.25
Total of All Funds:		<u><u>301,856.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>301,856.22</u></u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76833 to 76842
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
76833	11/15/22	PAYROLL PAYROLL POSTINGS					10996
PR-08089	1	GEN ADMIN SALARY & WAGES	16,675.83	3-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08089	2	MUNICIPAL CLERK SALARY & WAGES	9,477.46	3-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08089	3	MUNICIPAL CLERK OVERTIME	219.46	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08089	4	FINANCE SALARY & WAGES	8,891.76	3-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08089	5	IT SALARY & WAGES	10,381.97	3-01-20-140-000-011 IT - Salary & Wages	Budget		5 1
PR-08089	6	IT OVERTIME	134.50	3-01-20-140-000-014 IT - Overtime	Budget		6 1
PR-08089	7	TAX COLLECTION SALARY & WAGES	4,975.86	3-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-08089	8	PLANNING SALARY & WAGES	13,201.58	3-01-21-180-000-011 PLANNING Salary & Wages	Budget		8 1
PR-08089	9	TAX ASSESSOR SALARY & WAGES	5,797.30	3-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-08089	10	ZONING OT	124.79	3-01-21-185-000-014 ZONING Overtime	Budget		10 1
PR-08089	11	CODE ENFORCE SALARY & WAGES	8,003.48	3-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		11 1
PR-08089	12	CODE ENFORCE PART TIME	1,323.72	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		12 1
PR-08089	13	CONSTR.CODE SALARY & WAGES	15,556.46	3-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		13 1
PR-08089	14	CONSTR.CODE PART TIME	2,457.35	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		14 1
PR-08089	15	POL ADMIN SALARY & WAGES	39,631.38	3-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		15 1
PR-08089	16	POL SOA SALARY & WAGES	186,832.24	3-01-25-240-241-011 POL SOA - Salary & Wages	Budget		16 1
PR-08089	17	POL SOA OVERTIME	5,236.50	3-01-25-240-241-014 POL SOA - Overtime	Budget		17 1
PR-08089	18	PBA SALARY & WAGES	314,738.81	3-01-25-240-242-011 PBA - Salary & Wages	Budget		18 1
PR-08089	19	PBA OVERTIME	22,435.54	3-01-25-240-242-014 PBA - Overtime	Budget		19 1
PR-08089	20	PBA STAND BY PAY	2,930.31	3-01-25-240-242-018 PBA - Stand By Pay	Budget		20 1
PR-08089	21	PBA SICK PAY	3,137.68	3-01-25-240-242-019 PBA - Retirement Sick	Budget		21 1
PR-08089	22	DISPATCHERS SALARY & WAGES	29,787.63	3-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		22 1
PR-08089	23	DISPATCHERS OVERTIME	5,213.73	3-01-25-240-243-014 DISPATCHERS - Overtime	Budget		23 1
PR-08089	24	CROSSING GUARDS SALARY & WAGES	12,331.66	3-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76833		PAYROLL POSTINGS							
									Continued
PR-08089	25	CROSSING GUARDS TEMP ASSIGN	379.38	3-01-25-240-244-013	Budget		25	1	
				Crossing Guards - Temporary Assignment					
PR-08089	26	SPECIAL LAW ENFORCEMENT	24,312.50	3-01-25-250-000-122	Budget		26	1	
				Special Law Enforcement Officers					
PR-08089	27	OEM SALARY & WAGES	3,392.56	3-01-25-252-000-011	Budget		27	1	
				EMERGENCY MGMT Salary & wages					
PR-08089	28	UNIFORM FIRE SALARY & WAGES	6,817.68	3-01-25-265-000-011	Budget		28	1	
				UNIFORM FIRE Salary & wages					
PR-08089	29	STREETS & ROADS SALARY & WAGES	18,945.63	3-01-26-290-000-011	Budget		29	1	
				STREETS & ROAD Salary & wages					
PR-08089	30	STREETS & ROADS PART TIME	3,037.50	3-01-26-290-000-013	Budget		30	1	
				STREETS & ROAD Seasonal Help					
PR-08089	31	STREETS & ROADS OVERTIME	1,942.75	3-01-26-290-000-014	Budget		31	1	
				STREETS & ROAD Overtime					
PR-08089	32	SANITATION SALARY & WAGES	34,092.51	3-01-26-305-306-011	Budget		32	1	
				SANITATION Salary & wages					
PR-08089	33	BLDG & GROUNDS SALARY & WAGES	6,712.23	3-01-26-310-000-011	Budget		33	1	
				BLDG & GROUNDS Salary & wages					
PR-08089	34	BLDG & GROUNDS PART TIME	1,331.00	3-01-26-310-000-013	Budget		34	1	
				BLDG & GROUNDS - Part Time					
PR-08089	35	BLDG & GROUNDS OVERTIME	404.26	3-01-26-310-000-014	Budget		35	1	
				BLDG & GROUNDS Overtime					
PR-08089	36	MVM SALARY & WAGES	13,344.92	3-01-26-315-000-011	Budget		36	1	
				MVM Salary & wages					
PR-08089	37	STORMWATER SALARY & WAGES	12,418.91	3-01-26-510-000-011	Budget		37	1	
				STORMWATER DIV Salary & wages					
PR-08089	38	STORMWATER OVERTIME	1,378.80	3-01-26-510-000-014	Budget		38	1	
				STORMWATER DIV Overtime					
PR-08089	39	DPRCS SALARY & WAGES	16,289.57	3-01-28-369-000-011	Budget		39	1	
				DPRCS Salary & wages					
PR-08089	40	SR SERVICES SALARY & WAGES	2,956.58	3-01-28-372-000-011	Budget		40	1	
				SR SERVICES Salaries & Wages					
PR-08089	41	SR SERVICES PART TIME	945.20	3-01-28-372-000-011	Budget		41	1	
				SR SERVICES Salaries & Wages					
PR-08089	42	PARKS SALARY & WAGES	20,028.23	3-01-28-375-000-011	Budget		42	1	
				PARKS Salaries & Wages					
PR-08089	43	PARKS OVERTIME	802.17	3-01-28-375-000-014	Budget		43	1	
				PARKS Overtime					
PR-08089	44	MUNICIPAL COURT SALARY & WAGES	19,660.18	3-01-43-490-000-011	Budget		44	1	
				MUNICIPAL COURT Salary & Wages					
PR-08089	45	WATER UTILITY SALARY & WAGES	7,148.64	3-05-55-501-000-011	Budget		45	1	
				Salary & wages Water					
PR-08089	46	SEWER SALARY & WAGES	24,019.36	3-07-55-501-000-011	Budget		46	1	
				Salary & wages Sewer					
PR-08089	47	SEWER OVERTIME	3,567.19	3-07-55-501-000-014	Budget		47	1	
				Overtime Sewer					
PR-08089	48	SOCIAL SECURITY/MEDICARE(ER)	49,056.06	3-01-36-470-000-472	Budget		48	1	
				SOCIAL SECURITY Other Expenses					
PR-08089	49	POLICE OFF DUTY	22,615.00	D-33-56-850-001-003	Budget		49	1	
				Police- Off Duty					
PR-08089	50	RECREATION AQUATICS	2,688.00	D-39-56-850-000-001	Budget		50	1	
				Recreation - Aquatics					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num	Acct
76833		PAYROLL POSTINGS							
		Continued							
PR-08089	51	RECREATION AQUATICS	205.63	D-39-56-850-000-001 Recreation - Aquatics	Budget		51	1	
PR-08089	52	RECREATION CAMP	18,238.50	D-39-56-850-000-006 Recreation - Camp	Budget		52	1	
PR-08089	53	RECREATION CAMP	1,395.25	D-39-56-850-000-006 Recreation - Camp	Budget		53	1	
PR-08089	54	DPRCS LEAL	810.22	D-39-56-851-000-007 DPRCS - LEAL	Budget		54	1	
PR-08089	55	DPRCS LEAL	61.98	D-39-56-851-000-007 DPRCS - LEAL	Budget		55	1	
PR-08089	56	CLEAN COMMUNITIES	133.96	G-02-20-375-000-000 Clean Communities	Budget		56	1	
			<u>1,038,629.35</u>						
76834	11/15/22	PBAL0160 PBA Local #160 Off Duty						10998	
PR-08066	9	11/15/22 OFF DUTY PBA FEE	362.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
76835	11/15/22	MIDL011 MIDDLESEX COUNTY - Open Space						11000	
w3-00003	2	Budget Allocation FY23 Q4-22	458,768.95	3-01-51-001-000-004 County Open Space	Budget		3	1	
76836	11/15/22	MIDL012 MIDDLESEX COUNTY - Gen'l Taxes						11000	
w3-00002	2	Budget Allocation FY23 Q4-22	5,305,761.46	3-01-51-001-000-002 County Taxes Payable	Budget		2	1	
76837	11/15/22	NOBRU054 NO BRUNSWICK BOE - Taxes						11000	
w3-00001	8	November General	7,077,158.00	3-01-51-001-000-001 School Taxes Payable	Budget		1	1	
76838	11/16/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.						11001	
23-00566	5	TELECOM/ESCNJ - 11/2022	9,887.92	3-01-31-430-000-450 Telecommunications	Budget		1	1	
76839	11/16/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.						11001	
23-00567	5	NETWORK SERVICES - 11/2022	800.00	3-01-31-430-000-450 Telecommunications	Budget		2	1	
76840	11/16/22	TREASHSS Treasurer, State of NJ				11/17/22 VOID		11001	
23-01228	1	Certified Copy of Vital Record	99.00	(Void Reason: incorrect amount) 3-01-31-430-000-488 Paper & Copier Supplies	Budget		3	1	
76841	11/17/22	TREASHSS Treasurer, State of NJ						11002	
23-01228	1	Certified Copy of Vital Record	99.00	3-01-31-430-000-488 Paper & Copier Supplies	Budget		1	1	
23-01228	2	Certified Copy of Vital Record	99.00	3-01-31-430-000-488 Paper & Copier Supplies	Budget		2	1	
			<u>198.00</u>						
76842	11/17/22	DELTA Delta Dental Plan - New Jersey						11003	
23-00119	23	Dental Claims 11/06/22-11/12/22	2,726.70	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76842 Delta Dental Plan - New Jersey Continued									
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	9	1	13,894,292.38	99.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	9	1	13,894,292.38	99.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	13,813,046.65	0.00	0.00	13,813,046.65
Water Utility Fund	3-05	7,148.64	0.00	0.00	7,148.64
Sewer Utility Fund	3-07	<u>27,586.55</u>	<u>0.00</u>	<u>0.00</u>	<u>27,586.55</u>
Year Total:		13,847,781.84	0.00	0.00	13,847,781.84
Trust Other	D-33	22,977.00	0.00	0.00	22,977.00
Recreation Trust	D-39	<u>23,399.58</u>	<u>0.00</u>	<u>0.00</u>	<u>23,399.58</u>
Year Total:		46,376.58	0.00	0.00	46,376.58
GRANT FUND	G-02	133.96	0.00	0.00	133.96
Total of All Funds:		<u><u>13,894,292.38</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>13,894,292.38</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 11/10/22 to 11/18/22
 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					
76840	11/16/22	TREASHSS Treasurer, State of NJ		(Void Reason: incorrect amount)		11/17/22 VOID	11001
23-01228	1	Certified Copy of Vital Record	99.00	3-01-31-430-000-488	Budget		3 1
				Paper & Copier Supplies			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	99.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>99.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	99.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>99.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	3-01	99.00	0.00	0.00	99.00
Total Of All Funds:		<u>99.00</u>	<u>0.00</u>	<u>0.00</u>	<u>99.00</u>

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107600 to 107609
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
107600	11/15/22	AFSCME AFSCME NJ Council 63					10997
PR-08060	9	11/15/22 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107601	11/15/22	PAY -PA PA State Tax					10997
PR-08063	9	11/15/22 PA STATE TAX	130.00	D-37-56-850-001-006 PA State Tax	Budget		7 1
107602	11/15/22	PAY-IRS IRS					10997
PR-08061	19	11/15/22 FEDERAL TAXES	125,104.97	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08061	20	11/15/22 FICA	102,560.67	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>227,665.64</u>				
107603	11/15/22	PAY-NJ State of New Jersey Taxes					10997
PR-08062	10	11/15/22 NJ STATE TAXES	44,140.77	D-37-56-850-001-003 NJ State withholding	Budget		6 1
107604	11/15/22	THECO075 MetLife					10997
PR-08058	9	11/15/22 METLIFE DEFERRED COMP	3,635.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107605	11/15/22	VALIC050 VALIC COMPANY					10997
PR-08059	9	11/15/22 VALIC DEFERRED COMP	13,868.00	D-37-56-850-004-001 VALIC	Budget		2 1
107606	11/15/22	NJFAM050 NJFSPC					10999
PR-08064	9	11/15/22 NJ FAMILY SUPPORT	1,494.68	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107607	11/15/22	SHERR066 Middlesex County Sheriff					10999
PR-08065	5	11/15/22 CTY SHERIFF'S OFFICE	81.38	D-37-56-850-009-004 Sheriff's Office	Budget		2 1
107608	11/17/22	FLEXF005 FlexFacts - Grant Benefits					11004
PR-08057	22	Flexfacts 11/8-11/16/22	1,135.08	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
PR-08057	23	Flexfacts 11/8-11/16/22	114.90	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
			<u>1,020.18</u>				
107609	11/17/22	FLEXF005 FlexFacts - Grant Benefits					11005
PR-08057	24	Flexfacts Admin Fee Oct 2022	628.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	292,688.65	0.00	0.00	292,688.65
Total of All Funds:		<u>292,688.65</u>	<u>0.00</u>	<u>0.00</u>	<u>292,688.65</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: 11/10/22 to 11/18/22
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>	
