

CHECK REGISTER PROCESS: May 24th, 2021

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	71699-71706	\$395,293.58
2	CURRENT FUND	BILL LIST	71707-71762	\$300,076.33
3	CURRENT FUND	BILL LIST	71763-71770	\$13,739.20
1	CURRENT FUND	VOID	71154, 71612	(\$340.00)
17	PAYROLL	BILL LIST	107012-107029	\$333,426.59
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,042,535.70

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 71699 to 71706
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
71699	05/14/21	GILLESPIE THE GILLESPIE GROUP					10153
20-03066	2	RADIO PROJECT: CARPET	7,538.88	C-04-55-C20-190-501	Budget		5 1
				Upgrades-Public Safety Communication Sys			
20-03066	3	RADIO PROJECT: CARPET	7,538.88	C-04-55-C19-180-701	Budget		6 1
				Renovation/Upgrades to Buildings			
20-03067	2	RADIO PROJECT: NORA FLOOR	12,196.07	C-04-55-C20-190-501	Budget		7 1
				Upgrades-Public Safety Communication Sys			
20-03067	3	RADIO PROJECT: NORA FLOOR	12,196.07	C-04-55-C19-180-701	Budget		8 1
				Renovation/Upgrades to Buildings			
			0.00				
71700	05/14/21	KLASSIC Klassic Kitchen & Bath					10153
20-03089	2	POLICE RADIO PROJECT: CABINETS	2,110.50	C-04-55-C20-190-501	Budget		9 1
				Upgrades-Public Safety Communication Sys			
20-03089	3	POLICE RADIO PROJECT: CABINETS	2,110.50	C-04-55-C20-190-701	Budget		10 1
				Renovations/Upgrades to Buildings			
			0.00				
71701	05/14/21	STATI050 STATIC POWER CONVERSION					10153
20-02814	2	ANNUAL RENEWAL CONTRACT FY2021	3,450.00	0-01-20-140-000-182	Budget		3 1
				IT - Equipment Maintenance			
20-02814	3	ANNUAL RENEWAL CONTRACT FY2021	3,450.00	0-01-25-240-999-183	Budget		4 1
				POLICE Maintenance			
			0.00				
71702	05/14/21	WATCH WATCH GUARD, INC.					10153
20-00041	4	CAMERAS WARRANTY AND SOFTWARE	9,362.00	0-01-20-140-000-183	Budget		1 1
				IT - Software Maintenance			
20-00041	5	CAMERAS WARRANTY AND SOFTWARE	9,362.00	C-04-55-C20-190-601	Budget		2 1
				Upgrades - IT Network			
			0.00				
71703	05/14/21	MIDDLE045 Middlesex County Association					10154
21-02284	2	ANNUAL DUES FOR 2021	820.00	1-01-25-240-999-145	Budget		5 1
				POLICE Training			
21-02284	3	ANNUAL DUES FOR 2021	820.00	1-01-25-240-999-209	Budget		6 1
				POLICE Range Fees			
			0.00				
71704	05/14/21	NBFARS NORTH BRUNSWICK FIRST AID					10154
21-02043	2	AED DEFIBTECH BATTERY	2,215.18	1-01-25-240-999-186	Budget		3 1
				POLICE Equipment			
21-02043	3	AED DEFIBTECH BATTERY	2,215.18	D-33-56-850-001-103	Budget		4 1
				Police- Unclaimed Money			
			0.00				
71705	05/14/21	WATCH WATCH GUARD, INC.					10154
21-01448	8	VISTA WIFI WEARABLE CAMERA	1,826.50	1-01-25-240-999-151	Budget		1 1
				POLICE Equipment Repair			

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71705		WATCH GUARD, INC.							
	21-01448	9							
		Continued							
			1,826.50	D-33-56-850-001-103	Budget		2	1	
				Police- Unclaimed Money					
			<u>0.00</u>						
71706	05/14/21	STATE056 State Health Benefits Program							10155
	21-00006	21 05/2021 Active EE Health Bill	272,807.32	1-01-23-220-000-201	Budget		1	1	
				INSURANCE HLTH - Active Employ					
	21-00006	22 05/2021 Retired EE Health Bill	122,486.26	1-01-23-220-000-202	Budget		2	1	
				INSURANCE HLTH - Retired Emplo					
			<u>395,293.58</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	395,293.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>8</u>	<u>0</u>	<u>395,293.58</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	9,362.00-	0.00	0.00	9,362.00-
CURRENT FUND BUDGET	1-01	391,251.90	0.00	0.00	391,251.90
GENERAL CAPITAL	C-04	9,362.00	0.00	0.00	9,362.00
Trust Other	D-33	4,041.68	0.00	0.00	4,041.68
Total of All Funds:		<u>395,293.58</u>	<u>0.00</u>	<u>0.00</u>	<u>395,293.58</u>

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 71707 to 71762
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
71707	05/17/21	ANJR Association of NJ Recyclers					10159
21-01953	1	Association of New Jersey	60.00	1-01-26-305-307-185 RECYCLING Miscellaneous	Budget		40 1
71708	05/17/21	ATLANT Atlantic Tactical					10159
21-00114	2	PROTECH INTRUDER G2 20 X 34	6,014.22	1-01-25-240-999-186 POLICE Equipment	Budget		12 1
21-00114	3	PROTECH INTRUDER G2 20 X 34	6,014.22	D-33-56-850-010-011 Public Safety Donations	Budget		13 1
			0.00				
71709	05/17/21	BALDINI BRANDON BALDINI					10159
21-02080	1	REIMBURSEMENT FOR GAS	56.00	1-01-25-240-999-145 POLICE Training	Budget		44 1
71710	05/17/21	BHPHO050 B & H PHOTO-VIDEO, INC.					10159
21-02125	1	IOGEAR GFR281W6 56-IN-1	25.98	1-01-25-240-999-168 POLICE Investigative Supplies	Budget		45 1
21-02125	2	LEXAR 32GB PROFESSIONAL 633X	259.80	1-01-25-240-999-168 POLICE Investigative Supplies	Budget		46 1
21-02125	3	CANON SPEEDLITE 470EX-AI	299.00	1-01-25-240-999-168 POLICE Investigative Supplies	Budget		47 1
21-02180	1	POWER2000 EN-EL23 RECHARGABLE	44.85	1-01-25-240-999-168 POLICE Investigative Supplies	Budget		48 1
			629.63				
71711	05/17/21	BRUNS104 BRUNSWICK URGENT CARE					10159
21-01840	1	POLICE CANDIDATE PHYSICAL EXAM	245.00	1-01-25-240-999-200 POLICE Professional Service	Budget		38 1
71712	05/17/21	C3TECH05 C3 TECHNOLOGIES LLC					10159
21-02470	1	Invoice 118079 DPW	200.00	1-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget	BID19002	114 1
71713	05/17/21	CDW CDW-GOVERNMENT, INC.					10159
21-02185	6	TONER PER QUOTE LZWW014	40.42	1-01-20-140-000-486 IT - Ink & Toner	Budget		49 1
21-02395	1	POLICE MONITORS - MCLX774	4,420.08	1-01-20-140-000-488 IT - Computer Supplies/Parts	Budget		83 1
21-02395	2	POLICE MONITORS - MCLX774	11.42	1-01-20-140-000-488 IT - Computer Supplies/Parts	Budget		84 1
			4,471.92				
71714	05/17/21	CMEAS020 CME ASSOCIATES					10159
21-01797	8	0276930: 2020 ROAD PROGRAM	2,153.50	C-04-55-C20-200-902 Professional Cost - Roads	Budget	PRO20044	35 1
21-01798	8	0276929 FINN & QUARRY LANE	378.25	C-04-55-C20-190-902 Professional Costs - Roads	Budget	PRO20039	36 1

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71714		CME ASSOCIATES							
	21-01978	7 MRI PROJECT DESIGN-BID PHASE	632.00	C-08-55-C19-181-901	Budget	PRO21034	41	1	
		Continued		Section 2:20 Professional Fees					
			<u>3,163.75</u>						
71715	05/17/21	COBBWILL William D. Cobb							10159
	21-02437	2	300.00	G-02-21-370-803-994	Budget		91	1	
				DEDR Social Decision Making					
71716	05/17/21	DELTA015 DELTA CONNECTS INC							10159
	21-00249	11 HVAC Maintenance 5/2021	503.58	1-01-26-310-000-160	Budget	PRO18038	18	1	
				BLDG & GROUNDS Heating & Cool					
71717	05/17/21	EQUIPTEC Equiptech t/a Bobcat of							10159
	20-01155	2 2019 Rayco RG80 Stump Grinder	37,135.05	C-04-55-C20-190-101	Budget		2	1	
				Acquisition of Equipment and Accessories					
	20-01155	3 2019 Rayco RG80 Stump Grinder	37,135.05	C-04-55-C16-151-401	Budget		3	1	
			<u>0.00</u>	Improvements to Various Parks					
71718	05/17/21	EXTEL Extel Communications, Inc.							10159
	21-02392	2 10/16/20 Service Order	360.00	1-01-20-140-000-182	Budget		80	1	
				IT - Equipment Maintenance					
71719	05/17/21	FARINHAS Nicole Farinhas							10159
	21-02398	3 5/4/21-5/6/21	150.00	G-02-21-370-803-994	Budget		86	1	
				DEDR Social Decision Making					
71720	05/17/21	FEDER033 FEDERAL EXPRESS CORP.							10159
	21-02448	1 5/6/2021 Lisa Russo	22.48	1-01-31-430-000-498	Budget		108	1	
				Postage					
71721	05/17/21	FRICKE Donna Fricke							10159
	21-00380	12 Senior Exercise Videos/Class	160.00	1-01-28-372-000-203	Budget		19	1	
				SR SERVICES Public Events					
71722	05/17/21	GOVER091 Government Finance Officers							10159
	21-02467	1 Membership Dues	90.00	1-01-20-130-000-144	Budget		113	1	
				FINANCE Dues & Subscriptions					
71723	05/17/21	HOMED066 HOME DEPOT CREDIT SERVICES							10159
	21-02253	16 B&G/MAINTENANCE SUPPLIES	49.26	1-01-26-310-000-183	Budget		58	1	
				BLDG & GROUNDS Maintenance					
71724	05/17/21	HOMED068 HOME DEPOT CREDIT SERVICES							10159
	21-02291	1 H/W Supplies for Senior Center	154.59	1-01-28-372-000-158	Budget		61	1	
				SR SERVICES Hardware Supplies					
71725	05/17/21	INGRASSI Laura Ingrassia							10159
	21-02444	1 Community Garden	35.00	D-39-56-852-000-006	Budget		105	1	
				Community Garden					

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PO #	Item	Description					Ref Seq Acct
71726	05/17/21	INLINE INLINE SERVICES					10159
20-00143	18	PAY EST 18 : 4/1/21 - 4/30/21	55,050.46	C-08-55-C19-191-101	Budget	BID19004	1 1
				SEWER - WATER METER REPLACEMENT			
71727	05/17/21	INSTI066 INSTITUTE FORENSIC PSYCHOLOGY					10159
21-02443	1	PSYCHOLGICAL EXAM FOR NEW HIRE	500.00	1-01-25-240-999-200	Budget		104 1
				POLICE Professional Service			
71728	05/17/21	INTER040 INTERNATIONAL CODE COUNCIL					10159
21-02198	1	2018 ISPC Swimming Pool/Spa	66.00	1-01-21-196-000-199	Budget		50 1
				CONSTR. CODE Printed Material			
21-02198	2	Freight	12.00	1-01-21-196-000-199	Budget		51 1
				CONSTR. CODE Printed Material			
			<u>78.00</u>				
71729	05/17/21	KLASSIC Klassic Kitchen & Bath					10159
21-01129	3	POLICE KITCHEN UPDATE PER 1120	888.61	C-04-55-C20-190-701	Budget		21 1
				Renovations/Upgrades to Buildings			
21-01129	4	POLICE KITCHEN UPDATE PER 1120	888.61	C-04-55-C17-161-701	Budget		22 1
				Renovation/Upgrade to Municipal Building			
21-01129	5	POLICE KITCHEN UPDATE PER 1119	1,506.25	C-04-55-C20-190-701	Budget		23 1
				Renovations/Upgrades to Buildings			
21-01129	6	POLICE KITCHEN UPDATE PER 1119	1,506.25	C-04-55-C18-170-701	Budget		24 1
				Renovation/Upgrades to Buildings			
			<u>0.00</u>				
71730	05/17/21	LADYL005 Lady Locksmithing LLC					10159
21-02389	1	KEYS FOR EVIDENCE ROOM	226.00	1-01-25-240-999-185	Budget		79 1
				POLICE Miscellaneous			
71731	05/17/21	MASTERS DARYLE MASTERS					10159
21-02453	1	FMBA Reserve Account	12,742.75	1-01-55-008-000-301	Budget		109 1
				Reserve - Retirement Health Benefit-FMBA			
71732	05/17/21	MCCL0005 McCloskey Mechanical					10159
21-00245	3	Preventative Maintenance	647.60	1-01-26-310-000-160	Budget	BID19006	14 1
				BLDG & GROUNDS Heating & Cool			
21-00245	4	Preventative Maintenance	647.60	1-01-26-310-000-160	Budget	BID19006	15 1
				BLDG & GROUNDS Heating & Cool			
21-00246	4	Preventative Maintenance	647.60	1-01-26-310-000-160	Budget	BID19006	16 1
				BLDG & GROUNDS Heating & Cool			
21-00246	5	Preventative Maintenance	809.73	1-01-26-310-000-160	Budget	BID19006	17 1
				BLDG & GROUNDS Heating & Cool			
21-01755	1	LIBRARY REPLACEMENT OF HEAT	3,355.41	1-01-26-310-000-160	Budget	BID19006	34 1
				BLDG & GROUNDS Heating & Cool			
			<u>6,107.94</u>				
71733	05/17/21	MINDF005 mindful in Nature LLC					10159
21-00694	6	Gardening Club	225.00	1-01-28-372-000-203	Budget		20 1
				SR SERVICES Public Events			

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71734	05/17/21	MORLEY T Tim Morley					10159		
21-02454	1	FMBA Reserve Account	1,228.62	1-01-55-008-000-301	Budget		110		1
				Reserve - Retirement Health	Benefit-FMBA				
71735	05/17/21	NAMIT005 NAM-IT ENGRAVING					10159		
21-02288	1	NAME PLATES 2 X 12	360.00	1-01-25-240-999-185	Budget		59		1
				POLICE Miscellaneous					
21-02288	2	WALL/DOOR HOLDER	180.00	1-01-25-240-999-185	Budget		60		1
				POLICE Miscellaneous					
			<u>540.00</u>						
71736	05/17/21	NATIO045 NATIONAL FUEL OIL INC.					10159		
21-01470	3	5,010 gallons Gasoline	6,989.95	1-01-31-430-000-460	Budget		32		1
				Gasoline/Diesel					
71737	05/17/21	NBFARS NORTH BRUNSWICK FIRST AID					10159		
21-02040	2	POLICE MEDICAL SUPPLIES	2,676.35	1-01-25-240-999-186	Budget		42		1
				POLICE Equipment					
21-02040	3	POLICE MEDICAL SUPPLIES	2,676.35	1-01-25-240-999-185	Budget		43		1
				POLICE Miscellaneous					
			<u>0.00</u>						
71738	05/17/21	NJ-MUNIC N.J.MUNICIPAL COURT LAW REVIEW					10159		
21-02369	1	ANNUAL SUBSCRIPTION FOR 2021	20.00	1-01-25-240-999-144	Budget		73		1
				POLICE Dues & Subscription					
71739	05/17/21	NJSACOP NJ State Assn of Chief of					10159		
21-02378	1	2021 Accreditation Program fee	1,666.00	1-01-25-240-999-144	Budget		78		1
				POLICE Dues & Subscription					
71740	05/17/21	NOBRU066 NO BRUNSWICK BOE - Chartwells					10159		
21-02506	1		200.00	G-02-21-370-803-994	Budget		115		1
				DEDR Social Decision Making					
71741	05/17/21	ONSITE ON SITE LANDSCAPE MANAGEMENT					10159		
21-02446	1	4/2021 Landscape Maintenance	4,622.80	1-01-26-290-000-178	Budget	BID20010	106		1
				STREETS & ROAD Tree/Landscape Maint.					
21-02446	2	4/2021 Landscape Maintenance	4,622.80	1-01-26-290-000-178	Budget	BID20010	107		1
				STREETS & ROAD Tree/Landscape Maint.					
			<u>9,245.60</u>						
71742	05/17/21	ORIEN050 ORIENTAL TRADING CO. INC.					10159		
21-02360	1	Items # IN5/162	339.04	1-01-28-369-000-203	Budget		64		1
				DPRCS Public Events					
21-02360	2	Shipping estimated	33.90	1-01-28-369-000-203	Budget		65		1
				DPRCS Public Events					
			<u>372.94</u>						
71743	05/17/21	PASSAFIU Daniel Passafiume					10159		
21-01546	5	Reimbursement for Health Care	1,340.63	1-01-23-220-000-202	Budget		33		1
				INSURANCE HLTH - Retired Emplo					

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PO #	Item	Description					Ref Seq Acct
71744	05/17/21	PORTE010 Porter Lee Corporation					10159
21-02368	1	ADDITIONAL BEAST PROPERTY	1,000.00	1-01-25-240-999-168	Budget		67 1
				POLICE Investigative Supplies			
21-02368	2	ZD420 THERMAL TRANSFER	1,440.00	1-01-25-240-999-168	Budget		68 1
				POLICE Investigative Supplies			
21-02368	3	RESIN RIBBON 4.33" WIDE X 244'	142.86	1-01-25-240-999-168	Budget		69 1
				POLICE Investigative Supplies			
21-02368	4	WHITE BARCODE LABELS 4" X 5"	258.00	1-01-25-240-999-168	Budget		70 1
				POLICE Investigative Supplies			
21-02368	5	ANNUAL SOFTWARE SUPPORT	200.00	1-01-25-240-999-168	Budget		71 1
				POLICE Investigative Supplies			
21-02368	6	SHIPPING & HANDLING	89.89	1-01-25-240-999-168	Budget		72 1
				POLICE Investigative Supplies			
			<u>3,130.75</u>				
71745	05/17/21	PROCO050 Procomm Systems, Inc.					10159
21-01256	2	Upgrade PD recording system	8,533.35	C-04-55-C20-190-601	Budget		25 1
				Upgrades - IT Network			
21-01256	3	Upgrade PD recording system	8,533.35	C-04-55-C20-190-501	Budget		26 1
				Upgrades-Public Safety Communication Sys			
			<u>0.00</u>				
71746	05/17/21	REESECOB La TangeLa D. Reese - Cobb					10159
21-02399	3	6 hours 5/4/21-5/6/21	150.00	G-02-21-370-803-994	Budget		87 1
				DEDR Social Decision Making			
71747	05/17/21	RODGERS The Rodgers Group LLC					10159
21-02320	1	ANNUAL SERVICE & MANTAINANCE	10,195.00	1-01-25-240-999-200	Budget	PRO21023	63 1
				POLICE Professional Service			
71748	05/17/21	RUTGE006 RUTGERS, Center for Gov't Serv					10159
21-02402	1	PZ-3308-SP21-1-Current Issues	135.00	1-01-21-195-000-145	Budget		88 1
				CODE ENFORCE. Educat. & Train.			
21-02402	2	PZ-3308-SP21-1-Current Issues	135.00	1-01-21-195-000-145	Budget		89 1
				CODE ENFORCE. Educat. & Train.			
21-02402	3	PZ-3308-SP21-1-Current Issues	135.00	1-01-21-195-000-145	Budget		90 1
				CODE ENFORCE. Educat. & Train.			
			<u>405.00</u>				
71749	05/17/21	SALVA055 Fedor Salvador-Romero					10159
21-02363	1	REIMBURSEMENT FOR TRAINING	25.00	1-01-25-240-999-145	Budget		66 1
				POLICE Training			
71750	05/17/21	SALZM066 SALZMANN, DONALD					10159
21-02455	1	FMBA Reserve Account	15,139.69	1-01-55-008-000-301	Budget		111 1
				Reserve - Retirement Health Benefit-FMBA			
71751	05/17/21	SIRCH050 SIRCHIE FINGERPRINT LAB, INC.					10159
21-02202	1	BLACK WRITE-ON TAB FINGERPRINT	96.00	1-01-25-240-999-168	Budget		52 1
				POLICE Investigative Supplies			
21-02202	2	WHITE WRITE-ON TAB FINGERPRINT	96.00	1-01-25-240-999-168	Budget		53 1
				POLICE Investigative Supplies			

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71751		SIRCHIE FINGERPRINT LAB, INC. Continued							
21-02202	3	BLACK WRITE-ON TAB FINGERPRINT	85.50	1-01-25-240-999-168	Budget		54	1	
				POLICE Investigative Supplies					
21-02202	4	WHITE WRITE-ON TAB FINGERPRINT	85.50	1-01-25-240-999-168	Budget		55	1	
				POLICE Investigative Supplies					
21-02202	5	BLACK WRITE-ON TAB FINGERPRINT	48.00	1-01-25-240-999-168	Budget		56	1	
				POLICE Investigative Supplies					
21-02202	6	WHITE WRITE-ON TAB FINGERPRINT	48.00	1-01-25-240-999-168	Budget		57	1	
				POLICE Investigative Supplies					
			<u>459.00</u>						
71752	05/17/21	STANTEC Stantec					10159		
21-02304	2	1785577 THROUGH 4/30/21	380.00	1-07-55-502-000-200	Budget	PRO21019	62	1	
				Professional Services					
71753	05/17/21	TACTI005 Tactical Public Safety					10159		
21-01266	5	Dispatch Upgrade	2,021.82	C-04-55-C20-190-601	Budget		27	1	
				Upgrades - IT Network					
21-01266	6	Dispatch Upgrade	2,021.82	C-04-55-C20-190-501	Budget		28	1	
				Upgrades-Public Safety Communication Sys					
			<u>0.00</u>						
71754	05/17/21	TEDES005 Heather Tedesco					10159		
21-01364	7	Youth Alliance Program	520.00	G-02-21-370-803-992	Budget		29	1	
				DEDR Youth Alliance					
71755	05/17/21	THOMWEST Thomson Reuters					10159		
21-01839	1	SUBSCRIPTION FOR QUINLAN	504.00	1-01-25-240-999-144	Budget		37	1	
				POLICE Dues & Subscription					
21-01930	2	INVESTIGATIVE SOFTWARE-04/2021	355.80	1-01-25-240-999-183	Budget		39	1	
				POLICE Maintenance					
			<u>859.80</u>						
71756	05/17/21	TRACEY05 James Tracey					10159		
21-02397	3	6 hrs(5/4/21-5/6/21)	150.00	G-02-21-370-803-994	Budget		85	1	
				DEDR Social Decision Making					
71757	05/17/21	TRI-ST Tri-State Light & Energy, Inc.					10159		
21-02394	2	Direct Install Program	12,429.69	C-04-55-C20-210-701	Budget		81	1	
				Renovations/Upgrades to Buildings					
21-02394	3	Direct Install Program	12,429.69	C-04-55-C17-161-701	Budget		82	1	
				Renovation/Upgrade to Municipal Building					
			<u>0.00</u>						
71758	05/17/21	ULINE ULINE					10159		
21-02370	1	COMPOSITE WOOD TOP TABLE	253.00	D-33-56-850-001-103	Budget		74	1	
				Police- Unclaimed Money					
21-02370	2	COMPOSITE WOOD TOP TABLE	464.00	1-01-25-240-999-186	Budget		75	1	
				POLICE Equipment					
21-02370	3	SHIPPING	106.23	1-01-25-240-999-186	Budget		76	1	
				POLICE Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
71758	ULINE	Continued							
21-02370	4	COMPOSITE WOOD TOP TABLE	19.09	D-33-56-850-001-103 Police- Unclaimed Money	Budget		77	1	
			<u>842.32</u>						
71759	05/17/21	VNL INC VNL Inc.							10159
20-01827	5	PAY EST NO. 5 - THROUGH 9/30	39,740.94	C-06-55-C18-171-101 Project Costs	Budget	BID19005	4	1	
20-01827	6	PAY EST NO. 5 - THROUGH 9/30	48,379.08	C-08-55-C19-181-101 Improv. Sewer Distribution System	Budget	BID19005	5	1	
20-01827	7	PAY EST NO. 5 - THROUGH 9/30	55,600.89	C-08-55-C19-191-101 SEWER - WATER METER REPLACEMENT	Budget	BID19005	6	1	
20-01827	8	PAY EST NO. 5 - THROUGH 9/30	14,168.90	C-08-55-C20-190-101 Project Costs	Budget	BID19005	7	1	
			<u>157,889.81</u>						
71760	05/17/21	WATCH WATCH GUARD, INC.							10159
21-00073	3	VISTA SHIRT CLIPS W/SLIDER	427.50	1-01-25-240-999-186 POLICE Equipment	Budget		8	1	
21-00073	4	VISTA SHIRT CLIPS W/SLIDER	427.50	1-01-25-240-999-185 POLICE Miscellaneous	Budget		9	1	
21-00073	5	VISTA HE DUTY BELT CLIP	285.00	1-01-25-240-999-186 POLICE Equipment	Budget		10	1	
21-00073	6	VISTA HE DUTY BELT CLIP	285.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		11	1	
21-01469	4	WARRANTY, 4RE, IN-CAR 7TH YEAR	20,150.00	1-01-20-140-000-183 IT - Software Maintenance	Budget		30	1	
21-01469	5	WARRANTY, 4RE, IN-CAR 7TH YEAR	20,150.00	1-01-20-140-000-182 IT - Equipment Maintenance	Budget		31	1	
			<u>0.00</u>						
71761	05/17/21	WBMASON W.B. Mason Co., Inc.							10159
21-02438	1	Item #PIL26302	10.67	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		92	1	
21-02438	2	Item #UNV00700	1.92	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		93	1	
21-02438	3	Item #MMM653AST	4.12	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		94	1	
21-02438	4	Item #UBC40110	6.34	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		95	1	
21-02438	5	Item #UNV95223	263.88	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		96	1	
21-02439	1	Item #SAM70810	10.66	1-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		97	1	
21-02439	2	Item #SAN30665PP	6.95	1-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		98	1	
21-02439	3	Item #BICGPMML1BK	6.73	1-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		99	1	
21-02439	4	Item #PFX23013	12.83	1-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		100	1	
21-02439	5	Item #MMM600K6	17.60	1-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		101	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
71761		W.B. Mason Co., Inc.							
		Continued							
21-02439	6	Item #RUB96060ROS	157.86	1-01-21-196-000-188	Budget		102		1
				CONSTR. CODE Office Supplies					
21-02439	7	Item #BICRLC11BE	6.20	1-01-21-196-000-188	Budget		103		1
				CONSTR. CODE Office Supplies					
			<u>505.76</u>						
71762	05/17/21	WRIGHT03 Brian Wright							10159
21-02456	1	FMBA Reserve Account	2,239.10	1-01-55-008-000-301	Budget		112		1
				Reserve - Retirement Health Benefit-FMBA					
<hr/>									
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	56	0	300,076.33	0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
		Total:	<u>56</u>	<u>0</u>	<u>300,076.33</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	75,801.00	0.00	0.00	75,801.00
Sewer Utility Fund	1-07	<u>380.00</u>	<u>0.00</u>	<u>0.00</u>	<u>380.00</u>
Year Total:		76,181.00	0.00	0.00	76,181.00
GENERAL CAPITAL	C-04	2,531.75	0.00	0.00	2,531.75
WATER CAPITAL	C-06	39,740.94	0.00	0.00	39,740.94
SEWER CAPITAL	C-08	<u>173,831.33</u>	<u>0.00</u>	<u>0.00</u>	<u>173,831.33</u>
Year Total:		216,104.02	0.00	0.00	216,104.02
Trust Other	D-33	6,286.31	0.00	0.00	6,286.31
Recreation Trust	D-39	<u>35.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35.00</u>
Year Total:		6,321.31	0.00	0.00	6,321.31
GRANT FUND	G-02	1,470.00	0.00	0.00	1,470.00
Total of All Funds:		<u><u>300,076.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>300,076.33</u></u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 71763 to 71770
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
71763	05/18/21	NJSTATE0 NJ STATE DEPT. OF HEALTH					10160
21-02445	1	Dog Licenses Issued April 2021	48.00	D-31-56-800-002-001	Budget		3 1
				Dog Registration Fee			
21-02445	2	Pilot Fee For April 2021	9.60	D-31-56-800-001-001	Budget		4 1
				Pilot Fee			
21-02445	3	Non-Nuertered Fee April 2021	42.00	D-31-56-800-003-001	Budget		5 1
				Non-Nuetered Dog Fee			
			<u>99.60</u>				
71764	05/18/21	VERIZ066 VERIZON					10160
21-00203	39	05/2021 - #755-873-671-0001-95	189.00	1-01-31-430-000-450	Budget		1 1
				Telecommunications			
21-00203	40	05/2021 - #455-873-085-0001-98	378.00	1-01-31-430-000-450	Budget		2 1
				Telecommunications			
			<u>567.00</u>				
71765	05/21/21	PBAL0050 PBA LOCAL #160					10164
PR-07654	23	5/21/21 PBA Fee from Off Duty	503.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
71766	05/21/21	PRUDENTI Prudential Retirement					10165
PR-07667	27	May 2021 DCRP- ER Contributi	348.33	1-01-36-470-000-477	Budget		1 1
				DCRP - Other Expenses			
71767	05/19/21	DELTA Delta Dental Plan - New Jersey					10166
21-00007	56	Dental Claims 5/9-5/15/21	3,658.40	1-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
71768	05/20/21	PLANE055 Planeteria Media					10167
21-01996	2	Annual Hosting Mail Poet	250.00	1-01-20-140-000-183	Budget		1 1
				IT - Software Maintenance			
71769	05/20/21	PSEGC050 PSE&G Electric & Gas Usage					10167
21-02532	1	March Associations 6986721102	402.43	1-01-31-430-000-437	Budget		2 1
				Associations			
21-02532	2	March Associations 6986762100	1,397.28	1-01-31-430-000-437	Budget		3 1
				Associations			
21-02532	3	March Associations 6986854900	68.14	1-01-31-430-000-437	Budget		4 1
				Associations			
21-02532	4	March Associations 6986855400	117.71	1-01-31-430-000-437	Budget		5 1
				Associations			
21-02532	5	March Associations 6986855702	1,202.41	1-01-31-430-000-437	Budget		6 1
				Associations			
21-02532	6	March Associations 6539634102	1,636.49	1-01-31-430-000-437	Budget		7 1
				Associations			
			<u>4,824.46</u>				
71770	05/20/21	VERIZMDT VERIZON WIRELESS					10168
21-00459	10	04/2021 9879199203 MDTs	3,488.41	1-01-31-430-000-451	Budget		1 1
				MDT Cellular			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
71770 VERIZON WIRELESS						
Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		8	0	13,739.20	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		8	0	13,739.20	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	13,136.60	0.00	0.00	13,136.60
Animal Control	D-31	99.60	0.00	0.00	99.60
Trust Other	D-33	503.00	0.00	0.00	503.00
Year Total:		<u>602.60</u>	<u>0.00</u>	<u>0.00</u>	<u>602.60</u>
Total of All Funds:		<u><u>13,739.20</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>13,739.20</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1
CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/14/21 to 05/20/21
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					
71154	03/15/21	PLANE055 Planeteria Media		(Void Reason: lost in mail)		05/17/21 VOID	10057
21-01996	2	Annual Hosting Mail Post	250.00	1-01-20-140-000-183	Budget		36 1
				IT - Software Maintenance			
71612	05/10/21	CELLREID Chris Reid		(Void Reason: No longer @ NBTWP)		05/19/21 VOID	10139
21-00556	10	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	Budget		80 1
				Telephone			
21-00556	11	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	Budget		81 1
				Telephone			
21-00556	12	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	Budget		82 1
				Telephone			
			90.00				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	340.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	340.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	340.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	340.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	1-01	340.00	0.00	0.00	340.00
Total of All Funds:		<u>340.00</u>	<u>0.00</u>	<u>0.00</u>	<u>340.00</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107012 to 107029
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
107012	05/14/21	FLEXF005 FlexFacts - Grant Benefits					10156
PR-07669	54	FF Admin Fee April 2021	632.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-07669	55	FF Settlements 05/08-05/14/21	995.20	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			<u>1,627.20</u>				
107013	05/21/21	PAY -PA PA State Tax					10161
PR-07648	24	5/21/21 PA Taxes	112.13	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107014	05/21/21	PAY-IRS IRS					10161
PR-07646	48	5/21/21 FEDERAL TAXES	98,121.20	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-07646	49	5/21/21 FICA TAXES	119,573.96	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>217,695.16</u>				
107015	05/21/21	PAY-NJ State of New Jersey Taxes					10161
PR-07647	24	5/21/21 NJ Taxes	34,276.59	D-37-56-850-001-003	Budget		3 1
				NJ State withholding			
107016	05/21/21	AFSCME AFSCME NJ Council 63					10162
PR-07651	24	5/21/21 AFSCME 3834 G&W	25.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107017	05/21/21	FMBAL050 FMBA LOCAL 71					10162
PR-07655	11	May 2021 FMBA Union Dues	36.00	D-37-56-850-010-005	Budget		4 1
				FMBA			
107018	05/21/21	SOAL0050 SOA LOCAL # 160					10162
PR-07656	11	May 2021 SOA Union Dues	1,650.00	D-37-56-850-010-002	Budget		5 1
				SOA			
107019	05/21/21	THECO075 MetLife					10162
PR-07649	23	5/21/21 Metlife Def Comp	4,930.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107020	05/21/21	VALIC050 VALIC COMPANY					10162
PR-07650	22	5/21/21 VALIC def comp	14,492.50	D-37-56-850-004-001	Budget		2 1
				VALIC			
107021	05/21/21	AFSCME AFSCME NJ Council 63					10163
PR-07657	11	May 2021 AFSCME Union Dues	229.90	D-37-56-850-010-015	Budget		2 1
				AFSCME Union Dues			
107022	05/21/21	COLON050 COLONIAL LIFE & ACCIDENT					10163
PR-07662	11	May 2021 Colonial	3,533.16	D-37-56-850-013-001	Budget		8 1
				Colonial			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107023	05/21/21	LOCAL050 LOCAL 108					10163
PR-07660	31	May 108 RWDSU Union Dues	792.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-07660	32	May 108 Pub EE Union Dues	543.20	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6 1
PR-07660	33	May 108 Xguard Union Dues	499.80	D-37-56-850-010-007 Crossing Guard - Dues	Budget		7 1
			<u>1,835.00</u>				
107024	05/21/21	NJFAM050 NJFSPC					10163
PR-07652	24	5/21/21 NJ Family Support	1,996.00	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107025	05/21/21	PBAL0050 PBA LOCAL #160					10163
PR-07665	11	May 2021 PBA Union Dues	4,275.00	D-37-56-850-010-003 PBA	Budget		10 1
107026	05/21/21	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10163
PR-07663	11	May 2021 Provident	52.44	D-37-56-850-013-002 Provident	Budget		9 1
107027	05/21/21	PRUDENTI Prudential Retirement					10163
PR-07666	11	May 2021 DCRP- EE Contributi	638.61	D-37-56-850-004-003 DCRP - Prudential	Budget		11 1
107028	05/21/21	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10163
PR-07659	11	May 21 EE Dental Contributi	6,638.20	D-37-56-850-012-002 Dental Copay	Budget		4 1
107029	05/21/21	TOWNS016 Township of North Brunswick					10163
PR-07658	11	May 2021 EE Hlth Ins Contrib	39,383.70	D-37-56-850-012-001 Health & Prescription Copay	Budget		3 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	333,426.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>18</u>	<u>0</u>	<u>333,426.59</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	333,426.59	0.00	0.00	333,426.59
Total of All Funds:		<u>333,426.59</u>	<u>0.00</u>	<u>0.00</u>	<u>333,426.59</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

PAYROLL Void

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/14/21 to 05/20/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			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:	0	0	0.00	0.00