

CHECK REGISTER PROCESS: October 25th, 2021				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	73082-73131	\$394,136.33
2	CURRENT FUND	BILL LIST	73132-73152	\$946,438.41
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107181-107198	\$346,034.72
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,686,609.46

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73082 to 73131
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
73082	10/18/21	ACTI0055 Action Uniform Co. LLC					10403
22-00693	34	STORM DAMAGED P.D. EQUIPMENT	375.99	D-33-56-850-005-001	Budget		46 1
				Storm Recovery Reserves			
22-00765	1	ARMOR EXPRESS VORTEX 3A VEST	476.30	G-02-22-240-002-000	Budget		72 1
				Bulletproof Vest Partnership			
22-00765	2	ARMOR EXPRESS VORTEX 3A VEST	476.30	G-02-21-240-703-000	Budget		73 1
				State Body Armor			
			<u>1,328.59</u>				
73083	10/18/21	AKEQU005 A&K EQUIPMENT CO. INC					10403
22-00481	1	Challenger ST 110 Utility Body	11,232.85	C-08-55-C20-200-101	Budget		40 1
				Project Costs			
73084	10/18/21	ATLANT Atlantic Tactical					10403
22-00757	1	Item 52CFT10	484.80	D-33-56-850-005-001	Budget		68 1
				Storm Recovery Reserves			
22-00757	2	SHIPPING / HANDLING	16.95	D-33-56-850-005-001	Budget		69 1
				Storm Recovery Reserves			
			<u>501.75</u>				
73085	10/18/21	BIGNOIZE Rich Pederson					10403
22-00653	1	3 way, 5000 watt sound system	450.00	2-01-28-369-000-203	Budget		43 1
				DPRCS Public Events			
22-00653	2	Backline Package	150.00	2-01-28-369-000-203	Budget		44 1
				DPRCS Public Events			
22-00653	3	Set up Engineering Removal	0.00	2-01-28-369-000-203	Budget		45 1
				DPRCS Public Events			
22-00850	1	"THE ROADIES" LIVE BAND	800.00	D-39-56-851-000-002	Budget		93 1
				DPRCS - Heritage Day			
			<u>1,400.00</u>				
73086	10/18/21	BRUNS104 BRUNSWICK URGENT CARE					10403
22-00909	1	EXAM - SLEO II MARK ROSSMAN	245.00	2-01-25-240-999-200	Budget		111 1
				POLICE Professional Service			
73087	10/18/21	BRUNSW Brunswick Uniform Supply Inc.					10403
22-00766	1	CROSSING GUARD VESTS	600.00	2-01-25-240-999-123	Budget		74 1
				POLICE Uniform and Personal Equipment			
22-00766	2	CROSSING GUARD WHISTLES	105.00	2-01-25-240-999-123	Budget		75 1
				POLICE Uniform and Personal Equipment			
			<u>705.00</u>				
73088	10/18/21	BUD005 Dr. Steven Budoff					10403
22-00823	1	PSYC. EVALUATION	500.00	2-01-25-240-999-200	Budget		88 1
				POLICE Professional Service			
73089	10/18/21	CIRILLO CIRILLO CONTRACTING					10403
22-00836	1	Repair to Shindaiwa String	217.46	2-01-28-375-000-151	Budget		90 1
				PARKS Equipment Repair			

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73089		CIRILLO CONTRACTING							
		Continued							
22-00837	1	Repair to Stihl TS420	76.35	2-01-28-375-000-151	Budget		91	1	
				PARKS Equipment Repair					
			<u>293.81</u>						
73090	10/18/21	COOPE050 COOPER PEST CONTROL					10403		
22-00162	5	COMMUNITY PARK/PEST CONTROL	59.50	2-01-28-375-000-137	Budget		37	1	
				PARKS Contract work					
73091	10/18/21	COPPA Coppa's Service					10403		
22-00983	1	2007 Honda Accord	500.00	2-01-25-240-999-185	Budget		130	1	
				POLICE Miscellaneous					
22-00983	2	2013 Nissan Maxima	500.00	2-01-25-240-999-185	Budget		131	1	
				POLICE Miscellaneous					
22-00983	3	2012 Nissan Altima	500.00	2-01-25-240-999-185	Budget		132	1	
				POLICE Miscellaneous					
22-00983	4	1993 Ford Ranger	500.00	2-01-25-240-999-185	Budget		133	1	
				POLICE Miscellaneous					
22-00983	5	2007 Toyota Camry	500.00	2-01-25-240-999-185	Budget		134	1	
				POLICE Miscellaneous					
			<u>2,500.00</u>						
73092	10/18/21	CUSTOM CUSTOM BANDAG INC.					10403		
22-00094	8	PD/VEHICLE TIRES	1,817.65	2-01-26-315-001-901	Budget		15	1	
				MVM Tires - Police					
22-00095	6	MVM/LARGE TRUCK TIRES	1,189.78	2-01-26-315-001-903	Budget		16	1	
				MVM Tires - Large Tire Repair					
22-00095	7	MVM/LARGE TRUCK TIRES	224.00	2-01-26-315-001-903	Budget		17	1	
				MVM Tires - Large Tire Repair					
			<u>3,231.43</u>						
73093	10/18/21	EASTC033 EAST COAST EMERGENCY LIGHTING					10403		
22-00626	2	PD/SAFETY & LIGHTING EQUIPMENT	221.40	2-01-25-240-999-240	Budget		41	1	
				POLICE Vehicle Equipment					
73094	10/18/21	FEDER033 FEDERAL EXPRESS CORP.					10403		
22-00988	1	10/6/2021 Samantha	20.18	2-01-31-430-000-498	Budget		138	1	
				Postage					
22-00988	2	10/8/2021 Samantha	19.79	2-01-31-430-000-498	Budget		139	1	
				Postage					
22-00988	3	10/8/2021 Samantha	19.79	2-01-31-430-000-498	Budget		140	1	
				Postage					
22-00988	4	10/8/2021 Samantha	19.79	2-01-31-430-000-498	Budget		141	1	
				Postage					
22-00988	5	10/8/2021 Samantha	19.79	2-01-31-430-000-498	Budget		142	1	
				Postage					
			<u>99.34</u>						
73095	10/18/21	FOSTE050 FOSTER & COMPANY, INC.					10403		
22-00101	6	MVM/HARDWARE SUPPLIES	574.29	2-01-26-315-000-158	Budget		18	1	
				MVM Hardware Supplies					

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73096	10/18/21	GARDENTR Garden State Truck & Auto					10403		
22-00104	8	MVM/VEHICLE REPAIRS	253.97	2-01-26-315-000-231	Budget		19		1
				MVM General Vehicle Repair					
22-00104	9	MVM/VEHICLE REPAIRS	1,901.88	2-01-26-315-000-231	Budget		20		1
				MVM General Vehicle Repair					
			<u>2,155.85</u>						
73097	10/18/21	GEORG033 GEORGE LOGAN TOWING, INC.					10403		
22-00106	30	PD/TOWING	110.00	2-01-26-315-002-901	Budget		21		1
				MVM Towing - Police					
22-00107	8	ROADS&SANITATION/TOWING	450.00	2-01-26-315-002-902	Budget		22		1
				MVM Towing - Roads/Sanitation					
22-00982	1	2004 Honda Accord	500.00	2-01-25-240-999-185	Budget		127		1
				POLICE Miscellaneous					
22-00982	2	2003 Ford F250	500.00	2-01-25-240-999-185	Budget		128		1
				POLICE Miscellaneous					
22-00982	3	2007 Nissan Quest	500.00	2-01-25-240-999-185	Budget		129		1
				POLICE Miscellaneous					
			<u>2,060.00</u>						
73098	10/18/21	HABIA005 Alan Habiak					10403		
22-00967	1	Cannon Ball Pumpkins	700.00	2-01-28-369-000-203	Budget		113		1
				DPRCS Public Events					
73099	10/18/21	HANSEN03 Justin Hansen					10403		
22-00950	1	Phone Reimbursement	773.02	D-33-56-850-005-001	Budget		112		1
				Storm Recovery Reserves					
73100	10/18/21	HOMED065 HOME DEPOT CREDIT SERVICES					10403		
22-00826	6	PARKS/BUILDING REPAIR	13.64	2-01-28-375-000-131	Budget		89		1
				PARKS Building Repairs					
73101	10/18/21	HOMED066 HOME DEPOT CREDIT SERVICES					10403		
22-00736	24	HURRICANE IDA RELATED SUPPLIES	100.59	D-33-56-850-005-001	Budget		57		1
				Storm Recovery Reserves					
22-00736	25	HURRICANE IDA RELATED SUPPLIES	193.60	D-33-56-850-005-001	Budget		58		1
				Storm Recovery Reserves					
22-00736	26	HURRICANE IDA RELATED SUPPLIES	113.20	D-33-56-850-005-001	Budget		59		1
				Storm Recovery Reserves					
22-00736	27	HURRICANE IDA RELATED SUPPLIES	187.10	D-33-56-850-005-001	Budget		60		1
				Storm Recovery Reserves					
22-00736	28	HURRICANE IDA RELATED SUPPLIES	255.57	D-33-56-850-005-001	Budget		61		1
				Storm Recovery Reserves					
22-00736	29	SEWER/MISCELLANEOUS	29.96	2-07-55-502-000-185	Budget		62		1
				Miscellaneous					
22-00736	30	HURRICANE IDA RELATED SUPPLIES	39.98	D-33-56-850-005-001	Budget		63		1
				Storm Recovery Reserves					
22-00736	31	HURRICANE IDA RELATED SUPPLIES	226.71	D-33-56-850-005-001	Budget		64		1
				Storm Recovery Reserves					
22-00736	32	HURRICANE IDA RELATED(CREDIT)	75.53-	D-33-56-850-005-001	Budget		65		1
				Storm Recovery Reserves					
22-00736	33	HURRICANE IDA RELATED(CREDIT)	157.60-	D-33-56-850-005-001	Budget		66		1
				Storm Recovery Reserves					

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73101		HOME DEPOT CREDIT SERVICES							
		Continued							
22-00736	34	HURRICANE IDA RELATED(CREDIT)	63.55-	D-33-56-850-005-001	Budget		67	1	
				Storm Recovery Reserves					
22-00995	2	HURRICANE IDA RELATED SUPPLIES	8.51	D-33-56-850-005-001	Budget		144	1	
				Storm Recovery Reserves					
22-00995	3	HURRICANE IDA RELATED SUPPLIES	85.28	D-33-56-850-005-001	Budget		145	1	
				Storm Recovery Reserves					
22-00995	4	HURRICANE IDA RELATED SUPPLIES	15.50	D-33-56-850-005-001	Budget		146	1	
				Storm Recovery Reserves					
22-00995	5	HURRICANE IDA RELATED SUPPLIES	27.04	D-33-56-850-005-001	Budget		147	1	
				Storm Recovery Reserves					
22-00995	6	HURRICANE IDA RELATED SUPPLIES	15.92	D-33-56-850-005-001	Budget		148	1	
				Storm Recovery Reserves					
22-00995	7	HURRICANE IDA RELATED SUPPLIES	259.00	D-33-56-850-005-001	Budget		149	1	
				Storm Recovery Reserves					
22-00995	8	HURRICANE IDA RELATED SUPPLIES	262.33	D-33-56-850-005-001	Budget		150	1	
				Storm Recovery Reserves					
22-00995	9	HURRICANE IDA RELATED SUPPLIES	61.10	D-33-56-850-005-001	Budget		151	1	
				Storm Recovery Reserves					
22-00995	10	HURRICANE IDA RELATED SUPPLIES	12.11	D-33-56-850-005-001	Budget		152	1	
				Storm Recovery Reserves					
22-00995	11	HURRICANE IDA RELATED SUPPLIES	264.24	D-33-56-850-005-001	Budget		153	1	
				Storm Recovery Reserves					
22-00995	12	SEWER/MAINTENANCE SUPPLIES	55.37	2-07-55-502-000-183	Budget		154	1	
				Maintenance & Repairs					
22-00995	13	S&R/TOOL & SUPPLIES	50.92	2-01-26-290-000-223	Budget		155	1	
				STREETS & ROAD Tools					
22-00995	14	S&R/TOOL & SUPPLIES	50.52	2-01-26-290-000-158	Budget		156	1	
				STREETS & ROAD Hardware Supp.					
22-00995	15	HURRICANE IDA RELATED SUPPLIES	150.94	D-33-56-850-005-001	Budget		157	1	
				Storm Recovery Reserves					
22-00995	16	HURRICANE IDA RELATED (CREDIT)	86.12-	D-33-56-850-005-001	Budget		158	1	
				Storm Recovery Reserves					
22-00995	17	HURRICANE IDA RELATED (CREDIT)	32.55-	D-33-56-850-005-001	Budget		159	1	
				Storm Recovery Reserves					
22-00995	18	HURRICANE IDA RELATED (CREDIT)	63.61-	D-33-56-850-005-001	Budget		160	1	
				Storm Recovery Reserves					
			<u>1,986.53</u>						
73102	10/18/21	HUDSON HUDSON COUNTY MOTORS INC					10403		
22-00108	11	MVM/VEHICLE PARTS	329.56	2-01-26-315-000-230	Budget		23	1	
				MVM Vehicle Parts					
22-00108	12	MVM/VEHICLE PARTS	1,290.09	2-01-26-315-000-230	Budget		24	1	
				MVM Vehicle Parts					
			<u>1,619.65</u>						
73103	10/18/21	ISLAN060 Island Tech Services LLC					10403		
21-02687	1	2021 Chevy silverado Lighting	1,870.00	C-04-55-C20-190-301	Budget		8	1	
				Acquisition of Trucks/Accessories					
21-02822	1	TAHOE UPFIT	7,419.57	1-01-25-240-999-240	Budget		9	1	
				POLICE Vehicle Equipment					

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PO #	Item	Description							
73103	Island Tech Services LLC	Continued							
21-02822	2	LABOR	2,850.00	1-01-25-240-999-240	Budget		10	1	
				POLICE Vehicle Equipment					
			<u>12,139.57</u>						
73104	10/18/21	JAYS Jay's Recovery Service							10403
22-00981	1	2007 Dodge Ram 1500	500.00	2-01-25-240-999-185	Budget		124	1	
				POLICE Miscellaneous					
22-00981	2	2012 Kia Sorento	500.00	2-01-25-240-999-185	Budget		125	1	
				POLICE Miscellaneous					
22-00981	3	2009 Acura TL	500.00	2-01-25-240-999-185	Budget		126	1	
				POLICE Miscellaneous					
			<u>1,500.00</u>						
73105	10/18/21	JEF0050 JEFCO EQUIPMENT SUPPLIES, INC.							10403
22-00140	4	PARKS/SUPPLIES	1,065.80	2-01-28-375-000-137	Budget		33	1	
				PARKS Contract work					
73106	10/18/21	JET VAC JET VAC EQUIPMENT, LLC							10403
22-00071	2	SEWER/EQUIPMENT SUPPLIES	2,352.00	2-07-55-502-000-149	Budget		13	1	
				Equipment					
22-00758	1	Repair to camera truck	1,541.00	2-07-55-502-000-151	Budget		70	1	
				Equipment Repair					
			<u>3,893.00</u>						
73107	10/18/21	JIMSH005 Jim Shorkey Chrysler							10403
22-00856	1	(8) 2021 Police Charger	254,667.00	2-07-55-502-000-185	Budget		94	1	
				Miscellaneous					
22-00856	2	Reimbursement for damaged	277.00	2-07-55-502-000-185	Budget		95	1	
				Miscellaneous					
			<u>254,390.00</u>						
73108	10/18/21	JPMONZO JPMonzo Municipal Consulting							10403
22-00990	1	Webinar	50.00	2-01-20-130-000-136	Budget		143	1	
				FINANCE Conferences					
73109	10/18/21	KOCH3005 Koch 33 Ford							10403
22-00734	1	(1) 2021 Ford Explorers	28,818.00	2-01-25-240-999-241	Budget	PRO21049	55	1	
				POLICE Vehicles					
22-00734	2	(1) 2021 Ford Explorers	28,818.00	2-01-25-240-999-241	Budget	PRO21049	56	1	
				POLICE Vehicles					
			<u>57,636.00</u>						
73110	10/18/21	LADYL005 Lady Locksmithing LLC							10403
22-00972	1	TRAILER LOCKS	147.00	2-01-25-240-999-185	Budget		114	1	
				POLICE Miscellaneous					
73111	10/18/21	MALOUFCH Malouf Chevrolet							10403
22-00111	13	MVM/VEHICLE PARTS	569.97	2-01-26-315-000-230	Budget		25	1	
				MVM Vehicle Parts					

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73112	10/18/21	MARIA050 MARIANO PRESS					10403		
22-00986	1	Election Mailers	3,094.67	2-01-31-430-000-498	Budget		136	1	
				Postage					
22-00986	2	POSTAGE	1,998.27	2-01-31-430-000-498	Budget		137	1	
				Postage					
			<u>5,092.94</u>						
73113	10/18/21	MGLF0050 MGL Printing Solutions					10403		
22-00468	1	2022 Dog Tags	432.00	D-31-56-850-000-004	Budget		38	1	
				Animal Control - Tags/Forms					
22-00468	2	2022 Cat Tags	194.00	D-31-56-850-000-004	Budget		39	1	
				Animal Control - Tags/Forms					
			<u>626.00</u>						
73114	10/18/21	NAPA NAPA					10403		
22-00115	18	MVM/VEHICLE PARTS	89.87	2-01-26-315-000-230	Budget		26	1	
				MVM Vehicle Parts					
73115	10/18/21	NJSACOP NJ State Assn of Chief of					10403		
22-00762	1	MEMBERSHIP FEE & DUES	475.00	2-01-25-240-999-144	Budget		71	1	
				POLICE Dues & Subscription					
73116	10/18/21	NORCI050 NORCIA CORP.					10403		
22-00778	1	Install Tarp System on #835	227.10	2-01-26-290-000-230	Budget		76	1	
				STREETS & ROAD Equip Parts					
73117	10/18/21	NORTH016 NO BRUNSWICK CONSTRUCTION					10403		
22-00147	6	LANDSCAPE/PLAYGROUND SUPPLIES	1,504.13	2-01-28-375-000-179	Budget		34	1	
				PARKS Landscaping					
73118	10/18/21	PARTS010 Parts Authority LLC					10403		
22-00063	10	SEWER/VEHICLE PARTS	17.38	2-07-55-502-000-241	Budget		12	1	
				Sewer Vehicle Maintenance / Fuel					
22-00118	129	MVM/VEHICLE PARTS	26.37	2-01-26-315-000-230	Budget		27	1	
				MVM Vehicle Parts					
22-00118	130	MVM/VEHICLE PARTS	4.17	2-01-26-315-000-230	Budget		28	1	
				MVM Vehicle Parts					
22-00118	131	MVM/VEHICLE PARTS	429.42	2-01-26-315-000-230	Budget		29	1	
				MVM Vehicle Parts					
22-00118	132	MVM/VEHICLE PARTS	158.43	2-01-26-315-000-230	Budget		30	1	
				MVM Vehicle Parts					
22-00118	133	MVM/VEHICLE PARTS	90.00	2-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
			<u>725.77</u>						
73119	10/18/21	PESTI050 PESTICIDE TRAINING& CONSULTING					10403		
22-00652	1	Ornamental & Turf Pest Problem	150.00	2-01-28-375-000-185	Budget		42	1	
				PARKS Miscellaneous					
73120	10/18/21	PHOEN005 PHOENIX DISTRIBUTORS					10403		
21-02464	1	COLT LE CARBINE .223/5.56	4,831.20	1-01-25-240-999-157	Budget		1	1	
				POLICE Guns & Ammunition					

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73120		PHOENIX DISTRIBUTORS		Continued					
21-02464	2	TRADE IN COLT AR15 A3.223/5.56	4,231.20	1-01-25-240-999-157 POLICE Guns & Ammunition	Budget			2	1
21-02464	3	COLT LE CARBINE .223/5.56	7,246.80	1-01-25-240-999-157 POLICE Guns & Ammunition	Budget			3	1
21-02464	4	BLACKHAWK SINGLE POINT BUNGEE	450.00	1-01-25-240-999-157 POLICE Guns & Ammunition	Budget			4	1
21-02464	5	BLACKHAWK SIGNLE POINT SLING	450.00	1-01-25-240-999-157 POLICE Guns & Ammunition	Budget			5	1
21-02464	6	AIMPOINT PRO RED-DOT SIGHT	6,105.00	1-01-25-240-999-157 POLICE Guns & Ammunition	Budget			6	1
21-02464	7	TRADE IN BUSHMASTER XM15E2S	3,600.00	1-01-25-240-999-157 POLICE Guns & Ammunition	Budget			7	1
			<u>11,251.80</u>						
73121	10/18/21	RICHS Rich's Towing Service							10403
22-00979	1	2007 Honda Odyssey	500.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget			115	1
22-00979	2	2016 Mazda CX5	500.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget			116	1
22-00979	3	2011 Nissan Altima	500.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget			117	1
22-00979	4	1993 Mercedes 400 SEL	500.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget			118	1
22-00979	5	2010 Ford Transit	500.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget			119	1
22-00979	6	2014 Kia Sorento	500.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget			120	1
22-00979	7	2007 Cadillac CTS	500.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget			121	1
22-00979	8	2002 Toyota Camry	500.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget			122	1
			<u>4,000.00</u>						
73122	10/18/21	SCIEN050 SCIENTIFIC BOILER WATER							10403
22-00083	3	Waterguard Service	243.35	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget			14	1
73123	10/18/21	SHERW071 Sherwin-williams							10403
22-00151	7	Field Supplies	808.80	2-01-28-375-000-152 PARKS Field Supplies	Budget			35	1
73124	10/18/21	SITE Site One Landscape Supply							10403
22-00152	2	ATHLETIC FIELD MARKER CHALK	340.70	2-01-28-375-000-152 PARKS Field Supplies	Budget			36	1
73125	10/18/21	SOUTH SOUTHSIDE CUSTOMS							10403
22-00980	1	2010 Ford Escape	500.00	2-01-25-240-999-185 POLICE Miscellaneous	Budget			123	1
73126	10/18/21	THOMWEST Thomson Reuters							10403
22-00046	4	INVESTIGATIVE SOFTWARE-09/2021	355.80	2-01-25-240-999-183 POLICE Maintenance	Budget			11	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
73127	10/18/21	TIGHT005 Tightrope Media Systems, Inc					10403		
22-00984	1	Annual Software Maintenance	800.00	2-01-20-100-000-214 ADMINISTRATION - Cable Studio	Budget		135	1	
73128	10/18/21	ULINE ULINE					10403		
22-00715	1	Model #S-423	63.90	D-33-56-850-005-001 Storm Recovery Reserves	Budget		47	1	
22-00715	2	Model #H-4640	54.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		48	1	
22-00715	3	Model #S-20044	390.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		49	1	
22-00715	4	Model #S-20043	60.50	D-33-56-850-005-001 Storm Recovery Reserves	Budget		50	1	
22-00715	5	Model #S-20042	340.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		51	1	
22-00715	6	Model #S-9882	171.60	D-33-56-850-005-001 Storm Recovery Reserves	Budget		52	1	
22-00715	7	Model #S-9881	456.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		53	1	
22-00715	8	Shipping	126.13	D-33-56-850-005-001 Storm Recovery Reserves	Budget		54	1	
			<u>1,662.13</u>						
73129	10/18/21	UTILI050 UTILITY TRAILER SALES OF NEW					10403		
22-00124	2	MVM/SUPPLIES	77.23	2-01-26-315-000-158 MVM Hardware Supplies	Budget		32	1	
73130	10/18/21	WBMASON W.B. Mason Co., Inc.					10403		
22-00791	1	Item #AAGGG250000	22.60	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		77	1	
22-00791	2	Item #AAGSK1616	4.86	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		78	1	
22-00791	3	Item #HOD1646	7.06	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		79	1	
22-00791	4	Item #HOD1506	3.53	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		80	1	
22-00791	5	Item #HOD1466	4.80	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		81	1	
22-00791	6	Item #HOD174	8.11	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		82	1	
22-00791	7	Item #HOD176	8.11	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		83	1	
22-00791	8	Item #HOD1936	12.23	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		84	1	
22-00791	9	Item #HOD149	8.11	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		85	1	
22-00791	10	Item #AAGAY328	59.16	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		86	1	
22-00791	11	Item #HOD155HD	10.58	2-01-21-165-000-188 ENGINEERING Office Supplies	Budget		87	1	
22-00857	1	Item #MMM6652P3436	20.79	2-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		96	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73130		W.B. Mason Co., Inc.							
		Continued							
22-00857	2	Item #COS065478	8.49	2-01-21-196-000-188	Budget		97	1	
				CONSTR. CODE Office Supplies					
22-00857	3	Item #SWI35108	10.38	2-01-21-196-000-188	Budget		98	1	
				CONSTR. CODE Office Supplies					
22-00857	4	Item #UNV102101ND	7.56	2-01-21-196-000-188	Budget		99	1	
				CONSTR. CODE Office Supplies					
22-00857	5	Item #UNV102201ND	14.52	2-01-21-196-000-188	Budget		100	1	
				CONSTR. CODE Office Supplies					
22-00857	6	Item #UNV102001ND	1.32	2-01-21-196-000-188	Budget		101	1	
				CONSTR. CODE Office Supplies					
22-00857	7	Item #SAN30665PP	13.90	2-01-21-196-000-188	Budget		102	1	
				CONSTR. CODE Office Supplies					
22-00857	8	Item #BICGPM11BK	6.73	2-01-21-196-000-188	Budget		103	1	
				CONSTR. CODE Office Supplies					
22-00857	9	Item #HOD139	24.33	2-01-21-196-000-188	Budget		104	1	
				CONSTR. CODE Office Supplies					
22-00857	10	Item #HOD155HD	5.29	2-01-21-196-000-188	Budget		105	1	
				CONSTR. CODE Office Supplies					
22-00857	11	Item #COS065478	8.49	2-01-21-196-000-188	Budget		106	1	
				CONSTR. CODE Office Supplies					
22-00865	1	Item #AVTFS2BHD	72.30	2-01-21-196-000-188	Budget		107	1	
				CONSTR. CODE Office Supplies					
22-00865	2	Item #AVTTLF2B1ND	55.92	2-01-21-196-000-188	Budget		108	1	
				CONSTR. CODE Office Supplies					
22-00866	1	Item #AVE21282	2.74	2-01-21-196-000-188	Budget		109	1	
				CONSTR. CODE Office Supplies					
22-00866	2	Item #AVE21082RZ1	4.08	2-01-21-196-000-188	Budget		110	1	
				CONSTR. CODE Office Supplies					
			389.01						
73131	10/18/21	WWGRA050 W. W. GRAINGER					10403		
22-00840	1	Milwaukee General Purpose	1,223.71	2-01-26-290-000-223	Budget		92	1	
				STREETS & ROAD Tools					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	50	0	394,136.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	50	0	394,136.33	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	21,521.37	0.00	0.00	21,521.37
CURRENT FUND BUDGET	2-01	93,635.15	0.00	0.00	93,635.15
Sewer Utility Fund	2-07	<u>258,385.71</u>	<u>0.00</u>	<u>0.00</u>	<u>258,385.71</u>
Year Total:		352,020.86	0.00	0.00	352,020.86
GENERAL CAPITAL	C-04	1,870.00	0.00	0.00	1,870.00
SEWER CAPITAL	C-08	<u>11,232.85</u>	<u>0.00</u>	<u>0.00</u>	<u>11,232.85</u>
Year Total:		13,102.85	0.00	0.00	13,102.85
Animal Control	D-31	626.00	0.00	0.00	626.00
Trust Other	D-33	5,112.65	0.00	0.00	5,112.65
Recreation Trust	D-39	<u>800.00</u>	<u>0.00</u>	<u>0.00</u>	<u>800.00</u>
Year Total:		6,538.65	0.00	0.00	6,538.65
GRANT FUND	G-02	952.60	0.00	0.00	952.60
Total of All Funds:		<u><u>394,136.33</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>394,136.33</u></u>

October 22, 2021
10:49 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73132 to 73152
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
73132	10/18/21	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10404
22-00737	4	TELECOM/ESCNJ - 09/2021	9,798.92	2-01-31-430-000-450 Telecommunications	Budget		2 1
73133	10/18/21	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10404
22-00753	4	Network Services - 09/2021	800.00	2-01-31-430-000-450 Telecommunications	Budget		3 1
73134	10/18/21	VERIZ072 VERIZON					10404
22-00289	4	10/2021 #951-648-682-0001-58	572.59	2-01-31-430-000-451 MDT Cellular	Budget		1 1
73135	10/18/21	STATE091 State of New Jersey					10405
22-01003	1	Castastrophic Illness Fund	597.00	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
73136	10/19/21	NJMVC NJMVC					10406
22-01005	1	Title 2021 DODGE CHARGER	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		1 1
73137	10/19/21	NJMVC NJMVC					10406
22-01006	1	Title 2021 DODGE CHARGER	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		2 1
73138	10/19/21	NJMVC NJMVC					10406
22-01007	1	Title 2021 DODGE CHARGER	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		3 1
73139	10/19/21	NJMVC NJMVC					10406
22-01008	1	Title 2021 DODGE CHARGER	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		4 1
73140	10/19/21	NJMVC NJMVC					10406
22-01009	1	Title 2021 DODGE CHARGER	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		5 1
73141	10/19/21	NJMVC NJMVC					10406
22-01010	1	Title 2021 DODGE CHARGER	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		6 1
73142	10/19/21	NJMVC NJMVC					10406
22-01011	1	Title 2021 DODGE CHARGER	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		7 1
73143	10/19/21	NJMVC NJMVC					10406
22-01012	1	Title 2021 DODGE CHARGER	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		8 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
73144	10/22/21	PBALO160 PBA Local #160 Off Duty					10409
PR-08024	9	10/22/2021 Off Duty PBA Fee	100.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		3 1
73145	10/22/21	PRUDENTI Prudential Retirement					10409
PR-08021	4	October 2021 DCRP ER Portion	378.51	2-01-36-470-000-477 DCRP - Other Expenses	Budget		2 1
73146	10/22/21	PAYROLL PAYROLL POSTINGS					10411
PR-08036	1	Gen Admin Sal & Wages	18,690.57	2-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-08036	2	Municipal Clerk Sal & Wages	8,047.66	2-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-08036	3	Municipal Clerk Overtime	160.73	2-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08036	4	Finance Sal & Wages	10,245.67	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-08036	5	IT Sal & Wages	11,552.23	2-01-20-140-000-011 IT - Salary & Wages	Budget		5 1
PR-08036	6	Tax Collection Sal & Wages	4,375.00	2-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		6 1
PR-08036	7	Tax Assessor Sal & Wages	2,451.78	2-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		7 1
PR-08036	8	Planning Sal & Wages	11,420.79	2-01-21-180-000-011 PLANNING Salary & Wages	Budget		8 1
PR-08036	9	Zoning Sal & Wages	2,688.90	2-01-21-185-000-011 ZONING Salary & Wages	Budget		9 1
PR-08036	10	Code Enforcement Sal & Wages	6,378.13	2-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		10 1
PR-08036	11	Code Enforcement Part Time	999.60	2-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		11 1
PR-08036	12	Code Enforcement Overtime	86.55	2-01-21-195-000-014 CODE ENFORCE. Overtime	Budget		12 1
PR-08036	13	Construction Code Sal & Wages	12,804.93	2-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		13 1
PR-08036	14	Construction Code Sal & Wages	1,510.00	2-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		14 1
PR-08036	15	Police Admin Sal & Wages	32,514.31	2-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		15 1
PR-08036	16	Police Admin Overtime	52.23	2-01-25-240-240-014 POL ADMIN - Overtime	Budget		16 1
PR-08036	17	Police Admin Overtime - IDA	766.04	2-01-25-240-240-014 POL ADMIN - Overtime	Budget		17 1
PR-08036	18	SOA Sal & Wages	146,187.31	2-01-25-240-241-011 POL SOA - Salary & Wages	Budget		18 1
PR-08036	19	SOA Sal & Wages - IDA	1,809.74	2-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19 1
PR-08036	20	SOA Overtime	8,096.18	2-01-25-240-241-014 POL SOA - Overtime	Budget		20 1
PR-08036	21	SOA Overtime - IDA	1,474.61	2-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08036	22	PBA Sal & Wages	262,222.20	2-01-25-240-242-011 PBA - Salary & Wages	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
73146		PAYROLL POSTINGS		Continued					
PR-08036	23	PBA Overtime	6,140.48	2-01-25-240-242-014 PBA - Overtime	Budget		23		1
PR-08036	24	PBA Holiday Pay	649.07	2-01-25-240-242-016 PBA - Holiday Pay	Budget		24		1
PR-08036	25	PBA Stand By Pay	1,413.50	2-01-25-240-242-018 PBA - Stand By Pay	Budget		25		1
PR-08036	26	Dispatchers Sal & Wages	23,190.60	2-01-25-240-243-011 DISPATCHERS - Salary & wages	Budget		26		1
PR-08036	27	Dispatchers Overtime	2,825.37	2-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27		1
PR-08036	28	Dispatchers Overtime - IDA	333.00	2-01-25-240-243-014 DISPATCHERS - Overtime	Budget		28		1
PR-08036	29	Dispatchers Holiday Pay	4,700.84	2-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		29		1
PR-08036	30	Crossing Guards Sal & wages	13,422.99	2-01-25-240-244-011 CROSSING GUARDS Salary & wages	Budget		30		1
PR-08036	31	Crossing Guards Temp Assignmt	7,041.17	2-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		31		1
PR-08036	32	SLEO Sal & Wages	18,096.00	2-01-25-250-000-122 Special Law Enforcement Officers	Budget		32		1
PR-08036	33	Emergency Mgmt Sal & Wages	2,737.76	2-01-25-252-000-011 EMERGENCY MGMT Salary & wages	Budget		33		1
PR-08036	34	Emergency Mgmt Sal & Wages IDA	851.22	2-01-25-252-000-011 EMERGENCY MGMT Salary & wages	Budget		34		1
PR-08036	35	Uniform Fire Sal & Wages	5,740.91	2-01-25-265-000-011 UNIFORM FIRE Salary & wages	Budget		35		1
PR-08036	36	Uniform Fire Overtime	407.71	2-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		36		1
PR-08036	37	Streets/Roads Sal & Wages	15,766.29	2-01-26-290-000-011 STREETS & ROAD Salary & wages	Budget		37		1
PR-08036	38	Streets/Roads Sal & Wages IDA	346.66	2-01-26-290-000-011 STREETS & ROAD Salary & wages	Budget		38		1
PR-08036	39	Streets/Roads Overtime	4,229.65	2-01-26-290-000-014 STREETS & ROAD Overtime	Budget		39		1
PR-08036	40	Streets/Roads Overtime - IDA	97.50	2-01-26-290-000-014 STREETS & ROAD Overtime	Budget		40		1
PR-08036	41	Sanitation Sal & Wages	20,787.41	2-01-26-305-306-011 SANITATION Salary & wages	Budget		41		1
PR-08036	42	Sanitation Sal & Wages IDA	154.07	2-01-26-305-306-011 SANITATION Salary & wages	Budget		42		1
PR-08036	43	Sanitation Overtime	1,530.00	2-01-26-305-306-014 SANITATION Overtime	Budget		43		1
PR-08036	44	Sanitation Overtime - IDA	30.00	2-01-26-305-306-014 SANITATION Overtime	Budget		44		1
PR-08036	45	Building/Grounds Sal & Wages	8,550.20	2-01-26-310-000-011 BLDG & GROUNDS Salary & wages	Budget		45		1
PR-08036	46	Building/Grounds Part Time	629.28	2-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		46		1
PR-08036	47	Building/Grounds Overtime	1,614.25	2-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		47		1
PR-08036	48	MVM Sal & Wages	8,776.26	2-01-26-315-000-011 MVM Salary & wages	Budget		48		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
73146		PAYROLL POSTINGS							
									Continued
PR-08036	49	MVM Overtime	108.34	2-01-26-315-000-014 MVM Overtime	Budget		49		1
PR-08036	50	Stormwater Sal & Wages	7,062.30	2-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		50		1
PR-08036	51	Stormwater Sal & Wages - IDA	214.86	2-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		51		1
PR-08036	52	Stormwater Overtime	360.00	2-01-26-510-000-014 STORMWATER DIV Overtime	Budget		52		1
PR-08036	53	Stormwater Overtime - IDA	47.82	2-01-26-510-000-014 STORMWATER DIV Overtime	Budget		53		1
PR-08036	54	DPRCS Sal & Wages	13,862.78	2-01-28-369-000-011 DPRCS Salary & Wages	Budget		54		1
PR-08036	55	Senior Center Sal & Wages	3,748.22	2-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		55		1
PR-08036	56	Senior Center Part Time	629.28	2-01-28-372-000-013 SR SERVICES Seasonal	Budget		56		1
PR-08036	57	Parks Sal & Wages	19,157.68	2-01-28-375-000-011 PARKS Salaries & Wages	Budget		57		1
PR-08036	58	Parks Overtime	1,055.65	2-01-28-375-000-014 PARKS Overtime	Budget		58		1
PR-08036	59	Municipal Court Sal & wages	17,841.55	2-01-43-490-000-011 MUNICIPAL COURT salary & wages	Budget		59		1
PR-08036	60	Water Utility Sal & Wages	5,748.53	2-05-55-501-000-011 Salary & Wages Water	Budget		60		1
PR-08036	61	Water Utility Overtime	624.08	2-05-55-501-000-014 Overtime Water	Budget		61		1
PR-08036	62	Water Utility Overtime - IDA	405.20	2-05-55-501-000-014 Overtime Water	Budget		62		1
PR-08036	63	Sewer Sal & Wages	18,995.16	2-07-55-501-000-011 Salary & Wages Sewer	Budget		63		1
PR-08036	64	Sewer Sal & Wages - IDA	211.51	2-07-55-501-000-011 Salary & Wages Sewer	Budget		64		1
PR-08036	65	Sewer Overtime	1,811.53	2-07-55-501-000-014 Overtime Sewer	Budget		65		1
PR-08036	66	Sewer Overtime - IDA	41.19	2-07-55-501-000-014 Overtime Sewer	Budget		66		1
PR-08036	67	Police Off Duty	39,340.00	D-33-56-850-001-003 Police- Off Duty	Budget		67		1
PR-08036	68	Terminal Leave Time	30,039.02	D-33-56-850-003-002 Terminal Leave Time	Budget		68		1
PR-08036	69	Aquatics Sal & Wages	1,294.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		69		1
PR-08036	70	Aquatics Sal & Wages	99.05	D-39-56-850-000-001 Recreation - Aquatics	Budget		70		1
PR-08036	71	LEAL Sal & Wages	16,134.97	D-39-56-851-000-007 DPRCS - LEAL	Budget		71		1
PR-08036	72	LEAL Sal & Wages	1,234.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		72		1
PR-08036	73	SS Other Expenses	50,330.34	2-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		73		1
			<u>924,995.49</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73147	10/20/21	DELTA Delta Dental Plan - New Jersey					10412		
22-00015	19	Dental 10/10/21-10/16/21	4,714.45	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
73148	10/21/21	EASTC033 EAST COAST EMERGENCY LIGHTING					10413		
22-00626	3	PD/SAFETY & LIGHTING EQUIPMENT	221.40	2-01-25-240-999-240 POLICE Vehicle Equipment	Budget		1	1	
22-00971	1	Ion Light Amber/White	158.76	2-07-55-502-000-149 Equipment	Budget		2	1	
22-00971	2	Ion T-Series Linear Duo A/W	178.20	2-07-55-502-000-149 Equipment	Budget		3	1	
22-00971	3	Mini Ion T-Series LT A/W	141.48	2-07-55-502-000-149 Equipment	Budget		4	1	
22-00971	4	Vertex Super-LED Light Red	128.52	2-07-55-502-000-149 Equipment	Budget		5	1	
22-00971	5	Vertex Super-LED Light White	128.52	2-07-55-502-000-149 Equipment	Budget		6	1	
			0.00						
73149	10/22/21	CABLE1 CABLEVISION - DPW					10415		
22-00178	4	Acct# 07875-318066-01-7 10/21	16.02	2-01-31-430-000-450 Telecommunications	Budget		1	1	
73150	10/22/21	CABLE8 Cablevision of Raritan Valley					10415		
22-00347	4	10/21 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450 Telecommunications	Budget		2	1	
73151	10/22/21	VERIZMDT VERIZON WIRELESS					10415		
22-00563	3	9/2021 9890029898 MDTs	3,488.23	2-01-31-430-000-451 MDT Cellular	Budget		4	1	
73152	10/22/21	VERIZMUN VERIZON - MUNICIPAL BUILDING					10415		
22-00549	3	9/2021 9889698910 Cell	475.18	2-01-31-430-000-440 Telephone	Budget		3	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	946,438.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	946,438.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	829,540.69	0.00	0.00	829,540.69
Water Utility Fund	2-05	6,777.81	0.00	0.00	6,777.81
Sewer Utility Fund	2-07	<u>21,280.79</u>	<u>0.00</u>	<u>0.00</u>	<u>21,280.79</u>
Year Total:		857,599.29	0.00	0.00	857,599.29
Trust Other	D-33	70,076.02	0.00	0.00	70,076.02
Recreation Trust	D-39	<u>18,763.10</u>	<u>0.00</u>	<u>0.00</u>	<u>18,763.10</u>
Year Total:		88,839.12	0.00	0.00	88,839.12
Total Of All Funds:		<u><u>946,438.41</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>946,438.41</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: 10/15/21 to 10/22/21
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	Contract	Reconciled/Void	Ref Num
PO #		Item Description						Ref Seq Acct
Report Totals								
		Checks:	<u>Paid</u> 0	<u>Void</u> 0	<u>Amount Paid</u> 0.00		<u>Amount Void</u> 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>	

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107181 to 107198
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
107181	10/22/21	PAY -PA PA State Tax					10407		
PR-08004	9	10/22/2021 PA State Taxes	112.13	D-37-56-850-001-006 PA State Tax	Budget		4	1	
107182	10/22/21	PAY-IRS IRS					10407		
PR-08002	17	10/22/2021 Federal Taxes	107,128.94	D-37-56-850-001-001 Federal withholding	Budget		1	1	
PR-08002	18	10/22/2021 FICA	103,229.75	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1	
			<u>210,358.69</u>						
107183	10/22/21	PAY-NJ State of New Jersey Taxes					10407		
PR-08003	9	10/22/2021 NJ State Taxes	37,879.49	D-37-56-850-001-003 NJ State withholding	Budget		3	1	
107184	10/22/21	AFSCME AFSCME NJ Council 63					10408		
PR-08007	9	10/22/2021 3834 G&W	15.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1	
107185	10/22/21	FMBAL050 FMBA LOCAL 71					10408		
PR-08009	4	October 2021 FMBA Union Dues	36.00	D-37-56-850-010-005 FMBA	Budget		4	1	
107186	10/22/21	SOALO050 SOA LOCAL # 160					10408		
PR-08010	4	October 2021 SOA Union Dues	1,575.00	D-37-56-850-010-002 SOA	Budget		5	1	
107187	10/22/21	THECO075 MetLife					10408		
PR-08005	8	10/22/2021 Metlife Def Comp	3,330.00	D-37-56-850-004-002 Citi - Street	Budget		1	1	
107188	10/22/21	VALIC050 VALIC COMPANY					10408		
PR-08006	8	10/22/2021 VALIC Def Comp	17,497.50	D-37-56-850-004-001 VALIC	Budget		2	1	
107189	10/22/21	AFSCME AFSCME NJ Council 63					10410		
PR-08011	4	10/2021 AFSCME Union Dues	127.50	D-37-56-850-010-015 AFSCME Union Dues	Budget		2	1	
107190	10/22/21	COLON050 COLONIAL LIFE & ACCIDENT					10410		
PR-08016	5	October 2021 Colonial	4,064.40	D-37-56-850-013-001 Colonial	Budget		7	1	
107191	10/22/21	LOCAL050 LOCAL 108					10410		
PR-08014	9	10/2021 Crossing Guard Dues	411.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		4	1	
PR-08014	10	10/2021 Public Employee Dues	552.90	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
107191	LOCAL 108	Continued							
PR-08014	11	10/2021 RWDSU Dues	900.00	D-37-56-850-010-004 RWDSU	Budget		6	1	
			<u>1,864.50</u>						
107192	10/22/21	NJFAM050 NJFSPC							10410
PR-08008	9	10/22/2021 NJ Family Support	2,042.00	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
107193	10/22/21	PBAL0050 PBA LOCAL #160							10410
PR-08019	4	October 2021 PBA Union Dues	4,425.00	D-37-56-850-010-003 PBA	Budget		9	1	
107194	10/22/21	PROVI050 PROVIDENT LIFE & ACCIDENT INS.							10410
PR-08017	4	October 2021 Provident	52.44	D-37-56-850-013-002 Provident	Budget		8	1	
107195	10/22/21	PRUDENTI Prudential Retirement							10410
PR-08020	4	October 2021 DCRP EE Portion	688.80	D-37-56-850-004-003 DCRP - Prudential	Budget		10	1	
107196	10/22/21	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK							10410
PR-08034	2	10/2021 Dental EE Contributio	6,244.42	D-37-56-850-012-002 Dental Copay	Budget		11	1	
107197	10/22/21	TOWNS016 Township of North Brunswick							10410
PR-08012	4	Oct 2021 EE Health Ins Contr.	55,393.31	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1	
107198	10/21/21	FLEXF005 FlexFacts - Grant Benefits							10414
PR-08023	19	flexfacts 10/15-10/21/21	328.54	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	18	0	346,034.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>18</u>	<u>0</u>	<u>346,034.72</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	346,034.72	0.00	0.00	346,034.72
Total of All Funds:		<u>346,034.72</u>	<u>0.00</u>	<u>0.00</u>	<u>346,034.72</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

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Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 10/15/21 to 10/22/21
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	0	0.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	