

CHECK REGISTER PROCESS: September 19th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76177	\$8,410,201.75
2	CURRENT FUND	BILL LIST	76186-76213	\$199,590.19
3	CURRENT FUND	BILL LIST	76214-76217	\$1,000,625.94
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107535-107541	\$301,461.47
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$9,911,879.35

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76177 to 76177
 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
76177	09/15/22	NOBRU054 NO BRUNSWICK BOE - Taxes					10888
w3-00001	5	September General	7,077,158.00	3-01-51-001-000-001 School Taxes Payable	Budget		1 1
w3-00001	6	September Debt	1,333,043.75	3-01-51-001-000-001 School Taxes Payable	Budget		2 1
			<u>8,410,201.75</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	8,410,201.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>8,410,201.75</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	8,410,201.75	0.00	0.00	8,410,201.75
Total of All Funds:		<u>8,410,201.75</u>	<u>0.00</u>	<u>0.00</u>	<u>8,410,201.75</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76186 to 76213
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
76186	09/12/22	ACE033 Costello's Ace Hardware					10896
23-00414	3	DPRCS/HARDWARE SUPPLIES	10.77	3-01-28-369-000-158 DPRCS Hardware Supplies	Budget		32 1
76187	09/12/22	AFIOU055 Kamal S. Afiouni					10896
23-00545	1	ARABIC INTERPRETATION-07/12/22	213.24	3-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		37 1
76188	09/12/22	APRUZZ LAW OFFICES OF APRUZZESE					10896
23-00330	2	7/2022 229043 - CLERK'S OFFICE	300.00	3-01-20-155-000-984 LEGAL - Special	Budget		21 1
76189	09/12/22	CABLE050 CABLEVISION					10896
23-00017	3	Acct #07875-381966-01-2 9/22	55.10	3-01-31-430-000-450 Telecommunications	Budget		18 1
76190	09/12/22	CMEAS020 CME ASSOCIATES					10896
22-02532	3	MITIGATION PLAN 8/8/22-8/26/22	477.25	3-07-55-502-000-200 Professional Services	Budget	PRO22009	8 1
23-00572	3	0311111 8/8/22-8/26/22	3,849.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	58 1
23-00575	4	0311113 8/8/22-8/26/22	1,685.25	C-08-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO21036	59 1
23-00577	2	0311112 8/8/22-8/26/22	32,946.75	C-06-55-C19-191-901 Section 2:20 Professional Fees	Budget	PRO21044	60 1
23-00579	3	0311114 8/8/22-8/26/22	3,982.50	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO20037	61 1
			<u>42,941.25</u>				
76191	09/12/22	CORP0005 Corporate Translation Services					10896
23-00781	1	Phone Translator	46.62	3-01-43-490-000-167 MUNICIPAL COURT Interpreter	Budget		99 1
76192	09/12/22	FEDER033 FEDERAL EXPRESS CORP.					10896
23-00772	1	8/30/2022 Sam	22.28	3-01-31-430-000-498 Postage	Budget		81 1
23-00772	2	9/2/2022 Sam	22.28	3-01-31-430-000-498 Postage	Budget		82 1
23-00772	3	Fee from Invoice 7-835-67791	2.93	3-01-31-430-000-498 Postage	Budget		83 1
			<u>47.49</u>				
76193	09/12/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					10896
22-01951	21	6/2022 Environmental Legal	20,632.50	2-04-65-400-000-002 Soil Remediation	Budget	PRO22025	4 1
76194	09/12/22	HOMED066 HOME DEPOT CREDIT SERVICES					10896
23-00556	5	B&G/MAINTENANCE SUPPLIES	120.82	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		39 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
76194	HOME DEPOT	CREDIT SERVICES							
		Continued							
23-00556	6	B&G/MAINTENANCE SUPPLIES	239.32	3-01-26-310-000-183	Budget		40		1
		BLDG & GROUNDS Maintenance							
23-00556	7	B&G/MAINTENANCE SUPPLIES(CR)	179.82	3-01-26-310-000-183	Budget		41		1
		BLDG & GROUNDS Maintenance							
23-00556	8	B&G/MAINTENANCE SUPPLIES	149.00	3-01-26-310-000-183	Budget		42		1
		BLDG & GROUNDS Maintenance							
23-00556	9	B&G/MAINTENANCE SUPPLIES(CR)	149.00	3-01-26-310-000-183	Budget		43		1
		BLDG & GROUNDS Maintenance							
23-00556	10	B&G/MAINTENANCE SUPPLIES	124.98	3-01-26-310-000-183	Budget		44		1
		BLDG & GROUNDS Maintenance							
23-00556	11	B&G/MAINTENANCE SUPPLIES	199.88	3-01-26-310-000-183	Budget		45		1
		BLDG & GROUNDS Maintenance							
23-00556	12	B&G/MISCELLANEOUS	399.00	3-01-26-310-000-185	Budget		46		1
		BLDG & GROUNDS Miscellaneous							
23-00556	13	B&G/MAINTENANCE SUPPLIES	99.44	3-01-26-310-000-183	Budget		47		1
		BLDG & GROUNDS Maintenance							
23-00556	14	B&G/HARDWARE SUPPLIES	362.67	3-01-26-310-000-158	Budget		48		1
		BLDG & GROUNDS Hardware Suppli							
23-00556	15	B&G/MAINTENANCE SUPPLIES	30.91	3-01-26-310-000-183	Budget		49		1
		BLDG & GROUNDS Maintenance							
23-00556	16	B&G/MISCELLANEOUS	59.80	3-01-26-310-000-185	Budget		50		1
		BLDG & GROUNDS Miscellaneous							
23-00556	17	B&G/MAINTENANCE SUPPLIES	298.00	3-01-26-310-000-183	Budget		51		1
		BLDG & GROUNDS Maintenance							
23-00556	18	B&G/MISCELLANEOUS	58.93	3-01-26-310-000-185	Budget		52		1
		BLDG & GROUNDS Miscellaneous							
23-00556	19	B&G/MISCELLANEOUS	19.68	3-01-26-310-000-185	Budget		53		1
		BLDG & GROUNDS Miscellaneous							
23-00556	20	S&R/HARDWARE SUPPLIES	68.17	3-01-26-290-000-158	Budget		54		1
		STREETS & ROAD Hardware Supp.							
23-00556	21	B&G/MISCELLANEOUS	47.86	3-01-26-310-000-185	Budget		55		1
		BLDG & GROUNDS Miscellaneous							
23-00556	22	B&G/MISCELLANEOUS	26.35	3-01-26-310-000-185	Budget		56		1
		BLDG & GROUNDS Miscellaneous							
			<u>1,975.99</u>						
76195	09/12/22	HOMED067 HOME DEPOT CREDIT SERVICES					10896		
22-02650	2	Armory Trailer repair	885.65	2-01-25-240-999-186	Budget		9		1
		POLICE Equipment							
23-00770	1	PD/RANGE SUPPLIES	376.87	3-01-25-240-999-209	Budget		75		1
		POLICE Range Fees							
23-00770	2	PD/EQUIPMENT	732.00	3-01-25-240-999-186	Budget		76		1
		POLICE Equipment							
23-00770	3	PD/EQUIPMENT	352.49	3-01-25-240-999-186	Budget		77		1
		POLICE Equipment							
23-00770	4	PD/EQUIPMENT	462.28	3-01-25-240-999-186	Budget		78		1
		POLICE Equipment							
23-00770	5	PD/RANGE SUPPLIES	66.88	3-01-25-240-999-209	Budget		79		1
		POLICE Range Fees							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76195	HOME DEPOT	CREDIT SERVICES Continued							
23-00770	6	PD/HARDWARE SUPPLIES	272.52	3-01-25-240-999-158	Budget		80	1	
			<u>3,148.69</u>	POLICE Hardware Supplies					
76196	09/12/22	ITNET050 IT NETWORK SOLUTIONS, LLC.							10896
23-00331	4	7/22 11865 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	Budget	BID22002	22	1	
				IT - Network Serv/Support					
23-00331	5	7/22 11864 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	Budget	BID22002	23	1	
				IT - Network Serv/Support					
23-00331	6	7/22 11872 CLOUD SECURITY	1,409.70	2-01-20-140-000-135	Budget	BID22002	24	1	
				IT - Network Serv/Support					
23-00331	7	8/22 11906 MANAGED SVS POLICE	4,170.00	2-01-20-140-000-135	Budget	BID22002	25	1	
				IT - Network Serv/Support					
23-00331	8	8/22 11905 MANAGED SVS ADMIN	6,400.00	2-01-20-140-000-135	Budget	BID22002	26	1	
				IT - Network Serv/Support					
23-00331	9	8/22 11907 CLOUD SECURITY	1,757.50	2-01-20-140-000-135	Budget	BID22002	27	1	
			<u>25,937.20</u>	IT - Network Serv/Support					
76197	09/12/22	LABCO Lab Corp.-East Brunswick							10896
23-00776	1	8/8/2022 KW	44.50	3-01-20-100-000-244	Budget		93	1	
				ADMINISTRATION Employee Wellness					
23-00776	2	8/25/2022 AM	26.00	3-01-20-100-000-244	Budget		94	1	
			<u>70.50</u>	ADMINISTRATION Employee Wellness					
76198	09/12/22	MCAA0065 MCAA of NJ - Yara Bosso							10896
23-00526	1	MCAA Membership	50.00	3-01-43-490-000-144	Budget		36	1	
				MUNICIPAL COURT Dues & Subscr					
76199	09/12/22	NEWJE008 NJ LEAGUE OF MUNICIPALITIES							10896
23-00740	1	Job Posting	160.00	3-01-20-100-000-127	Budget		72	1	
				GEN.ADMIN Advertising					
76200	09/12/22	ONSITE ON SITE LANDSCAPE MANAGEMENT							10896
23-00136	4	Landscape Maintenance 8/2022	4,562.80	3-01-26-290-000-178	Budget	BID20010	19	1	
				STREETS & ROAD Tree/Landscape Maint.					
76201	09/12/22	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							10896
23-00581	5	8/2022 Legal Counsel	14,894.06	3-01-20-155-000-981	Budget	PRO22003	62	1	
				LEGAL - General					
23-00581	6	8/2022 Legal Counsel	6,220.04	3-01-20-155-000-981	Budget	PRO22003	63	1	
				LEGAL - General					
23-00581	7	8/2022 Legal Counsel	894.70	3-01-20-155-000-981	Budget	PRO22003	64	1	
				LEGAL - General					
23-00581	8	8/2022 Legal Counsel	36.25	2-04-65-400-000-002	Budget	PRO22003	65	1	
			<u>22,045.05</u>	Soil Remediation					
76202	09/12/22	RICH TRE RICH TREE SERVICE							10896
23-00517	1	Drop and move into woods	2,637.68	3-01-26-290-000-178	Budget		33	1	
				STREETS & ROAD Tree/Landscape Maint.					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Item	Description	Contract	Ref Seq Acct	
		Amount Paid	Charge Account	Account Type	
76202	RICH TREE SERVICE	Continued			
23-00524	1	Remove triple stem Maple, back	1,678.26	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget 34 1
23-00525	1	Remove 28" declining Oak, left	1,978.26	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget 35 1
			<u>6,294.20</u>		
76203	09/12/22	ROSTE005 RosTech, Inc.			10896
23-00142	3	Water Sewer IMBS Archive Site	165.00	3-05-55-502-000-186 New Equipment	Budget 20 1
76204	09/12/22	SAKER SAKER SHOPRITES, INC.			10896
22-02664	7	SUMMER CAMP 2022 SUPPLIES	26.30	D-39-56-850-000-006 Recreation - Camp	Budget 10 1
22-02664	8	SUMMER CAMP 2022 SUPPLIES	167.29	D-39-56-850-000-006 Recreation - Camp	Budget 11 1
22-02664	9	SUMMER CAMP 2022 SUPPLIES	115.44	D-39-56-850-000-006 Recreation - Camp	Budget 12 1
22-02664	10	SUMMER CAMP 2022 SUPPLIES	10.92	D-39-56-850-000-006 Recreation - Camp	Budget 13 1
22-02664	11	SUMMER CAMP 2022 SUPPLIES	6.99	D-39-56-850-000-006 Recreation - Camp	Budget 14 1
23-00703	2	SUPPLIES FOR PROJECT LEAL	134.44	D-39-56-851-000-007 DPRCS - LEAL	Budget 67 1
			<u>461.38</u>		
76205	09/12/22	SAMSC050 SAM'S CLUB			10896
22-02666	2	CAMP SUPPLIES - WEEK 4	86.24	D-39-56-850-000-006 Recreation - Camp	Budget 15 1
22-02666	3	CAMP SUPPLIES - WEEK 4 COOKING	102.72	D-39-56-850-000-006 Recreation - Camp	Budget 16 1
22-02666	4	CAMP SUPPLIES - COOKING	64.84	D-39-56-850-000-006 Recreation - Camp	Budget 17 1
23-00702	2	SUPPLIES FOR PROJECT LEAL	224.70	D-39-56-851-000-007 DPRCS - LEAL	Budget 66 1
			<u>478.50</u>		
76206	09/12/22	SHAIN Schaffer Shain Jalloh PC			10896
23-00775	1	7/2022 Planning Board Legal	630.00	3-01-21-180-000-181 PLANNING Legal Services	Budget PRO22001 92 1
76207	09/12/22	SICKLE05 Samantha Sickles			10896
23-00773	1	7/12/2022 Dan K.	5.00	3-01-26-305-306-185 SANITATION Miscellaneous	Budget 84 1
23-00773	2	7/25/2022 Lisa R.	5.59	3-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget 85 1
23-00773	3	7/26/2022 Justina	47.74	3-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget 86 1
23-00773	4	8/4/2022 Chris K.	25.39	3-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget 87 1
23-00773	5	8/2/2022 Dan E.	19.97	3-05-55-502-000-188 Office Supplies	Budget 88 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76207		Samantha Sickles							
		Continued							
23-00773	6	8/11/2022 Dan K.	23.41	3-01-20-120-000-185	Budget		89	1	
				MUNIC. CLERK Miscellaneous					
23-00773	7	8/27/2022 Sam	18.88	3-01-20-100-000-185	Budget		90	1	
				GEN. ADMIN Miscellaneous					
23-00773	8	8/30/2022 Frank R.	23.39	3-01-21-195-000-185	Budget		91	1	
				CODE ENFORCE. Miscellaneous					
			<u>169.37</u>						
76208	09/12/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL							10896
23-00749	1	SDL 50 User License	9,000.00	2-01-20-140-000-489	Budget		73	1	
				IT - Software Purch/License					
23-00749	2	SDL 50 User License	37,500.00	3-01-20-140-000-489	Budget		74	1	
				IT - Software Purch/License					
			<u>46,500.00</u>						
76209	09/12/22	STANTEC Stantec							10896
23-00737	2	8/2022 Wastewater Collection	1,368.00	3-07-55-502-000-200	Budget	PRO22019	71	1	
				Professional Services					
76210	09/12/22	THOMWEST Thomson Reuters							10896
23-00552	2	INVESTIGATIVE SOFTWARE-08/2022	587.52	3-01-25-240-999-183	Budget		38	1	
				POLICE Maintenance					
76211	09/12/22	UNITE042 UNITED STATES POSTAL SERVICE							10896
23-00777	1	9/22 Postage Account 25689993	5,000.00	3-01-31-430-000-498	Budget		95	1	
				Postage					
23-00777	2	9/22 Postage Account 25689993	10,000.00	3-05-55-502-000-498	Budget		96	1	
				Postage					
23-00777	3	9/22 Postage Account 25689993	5,000.00	3-07-55-502-000-498	Budget		97	1	
				Postage					
			<u>20,000.00</u>						
76212	09/12/22	VERBA050 VERBATIM							10896
23-00557	3	Spanish Interpreter - 08/18/22	150.00	3-01-43-490-000-167	Budget		57	1	
				MUNICIPAL COURT Interpreter					
23-00778	1	Interp. via Zoom	150.00	3-01-43-490-000-167	Budget		98	1	
				MUNICIPAL COURT Interpreter					
			<u>300.00</u>						
76213	09/12/22	WBMASON W.B. Mason Co., Inc.							10896
22-01691	26	Item #BLZH205G	39.90	3-01-25-240-999-153	Budget		1	1	
				POLICE Food Supplies					
22-01691	27	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		2	1	
				POLICE Food Supplies					
22-01691	28	CREDIT CM1140077	48.00	3-01-25-240-999-153	Budget		3	1	
				POLICE Food Supplies					
22-02443	11	Item #BLZH205G	31.92	3-01-25-252-000-185	Budget		5	1	
				EMERGENCY MGMT Miscellaneous					
22-02443	12	Item #BLZH205GDEPOSIT	48.00	3-01-25-252-000-185	Budget		6	1	
				EMERGENCY MGMT Miscellaneous					
22-02443	13	CREDIT CM1176155	30.00	3-01-25-252-000-185	Budget		7	1	
				EMERGENCY MGMT Miscellaneous					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
76213		W.B. Mason Co., Inc.							
		Continued							
23-00375	1	Item #MMM600K12	30.79	3-01-28-372-000-188	Budget		28	1	
				SR SERVICES Office Supplies					
23-00375	2	Item #CPC44571	19.95	3-01-28-372-000-188	Budget		29	1	
				SR SERVICES Office Supplies					
23-00375	3	Item #WBM20030	68.80	3-01-28-372-000-193	Budget		30	1	
				SR SERVICES - Paper					
23-00375	5	Item #WAU80211	12.12	3-01-28-369-000-188	Budget		31	1	
				DPRCS Office Supplies					
23-00730	1	Item #DURMN140012	95.34	3-01-25-240-999-188	Budget		68	1	
				POLICE Office Supplies					
23-00730	2	Item #DURDL123AB2BPK	103.92	3-01-25-240-999-188	Budget		69	1	
				POLICE Office Supplies					
23-00730	3	Item #AVT97099	6.28	3-01-25-240-999-188	Budget		70	1	
				POLICE Office Supplies					
			<u>439.02</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	199,590.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>28</u>	<u>0</u>	<u>199,590.19</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	35,822.85	0.00	0.00	35,822.85
	2-04	<u>20,668.75</u>	<u>0.00</u>	<u>0.00</u>	<u>20,668.75</u>
Year Total:		56,491.60	0.00	0.00	56,491.60
CURRENT FUND BUDGET	3-01	82,664.49	0.00	0.00	82,664.49
Water Utility Fund	3-05	10,184.97	0.00	0.00	10,184.97
Sewer Utility Fund	3-07	<u>6,845.25</u>	<u>0.00</u>	<u>0.00</u>	<u>6,845.25</u>
Year Total:		99,694.71	0.00	0.00	99,694.71
WATER CAPITAL	C-06	36,929.25	0.00	0.00	36,929.25
SEWER CAPITAL	C-08	<u>5,534.75</u>	<u>0.00</u>	<u>0.00</u>	<u>5,534.75</u>
Year Total:		42,464.00	0.00	0.00	42,464.00
Recreation Trust	D-39	939.88	0.00	0.00	939.88
Total of All Funds:		<u><u>199,590.19</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>199,590.19</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76214 to 76217
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
76214	09/09/22	FREEH050 FREEHOLD SOIL CONSERVATION					10897
23-00794	1	2022 Road Program Permit	5,070.00	C-04-55-C21-220-902 Professional Costs - Roads	Budget		1 1
76215	09/15/22	PAYROLL PAYROLL POSTINGS					10898
PR-08085	1	GEN.ADMIN SALARY & WAGES	20,348.53	3-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1 1
PR-08085	2	MUNICIPAL CLERK SALARY & WAGES	9,477.44	3-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2 1
PR-08085	3	MUNICIPAL CLERK OVERTIME	109.73	3-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-08085	4	FINANCE SALARY & WAGES	8,891.75	3-01-20-130-000-011 FINANCE Salary & wages	Budget		4 1
PR-08085	5	FINANCE OVERTIME	17.71	3-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-08085	6	IT SALARY & WAGES	10,381.99	3-01-20-140-000-011 IT - Salary & wages	Budget		6 1
PR-08085	7	IT OVERTIME	201.75	3-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-08085	8	TAX COLLECTION SALARY & WAGES	5,078.86	3-01-20-145-000-011 TAX COLLECTION Salary & wages	Budget		8 1
PR-08085	9	TAX ASSESSOR SALARY & WAGES	6,289.33	3-01-20-150-000-011 TAX ASSESSOR Salary & wages	Budget		9 1
PR-08085	10	PLANNING SALARY & WAGES	13,201.55	3-01-21-180-000-011 PLANNING Salary & wages	Budget		10 1
PR-08085	11	PLANNING OVERTIME	91.52	3-01-21-180-000-014 PLANNING Overtime	Budget		11 1
PR-08085	12	ZONING SALARY & WAGES	2,845.38	3-01-21-185-000-011 ZONING Salary & wages	Budget		12 1
PR-08085	13	ZONING OVERTIME	124.79	3-01-21-185-000-014 ZONING Overtime	Budget		13 1
PR-08085	14	CODE ENFORCE SALARY & WAGES	7,390.69	3-01-21-195-000-011 CODE ENFORCE. Salary & wages	Budget		14 1
PR-08085	15	CODE ENFORCE PART TIME	1,470.80	3-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-08085	16	CONSTR.CODE SALARY & WAGES	16,989.50	3-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		16 1
PR-08085	17	CONSTR.CODE PART TIME	2,508.25	3-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17 1
PR-08085	18	POL ADMIN SALARY & WAGES	39,067.17	3-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		18 1
PR-08085	19	POL ADMIN OVERTIME	91.51	3-01-25-240-240-014 POL ADMIN - Overtime	Budget		19 1
PR-08085	20	SOA SALARY & WAGES	196,686.29	3-01-25-240-241-011 POL SOA - Salary & wages	Budget		20 1
PR-08085	21	SOA OVERTIME	4,242.66	3-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-08085	22	SOA SICK	3,259.20	3-01-25-240-241-019 POL SOA - Retirement Sick	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Ref	Seq Acct
76215		PAYROLL POSTINGS						
								Continued
PR-08085	23	PBA SALARY & WAGES	310,858.92	3-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1
PR-08085	24	PBA OVERTIME	21,819.42	3-01-25-240-242-014 PBA - Overtime	Budget		24	1
PR-08085	25	PBA STAND BY PAY	3,005.83	3-01-25-240-242-018 PBA - Stand By Pay	Budget		25	1
PR-08085	26	DISPATCHERS SALARY & WAGES	22,466.61	3-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26	1
PR-08085	27	DISPATCHERS OVERTIME	5,932.95	3-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27	1
PR-08085	28	CROSSING GUARDS SALARY & WAGES	370.50	3-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1
PR-08085	29	SPECIAL LAW ENFORCEMENT	136.00	3-01-25-250-000-122 Special Law Enforcement Officers	Budget		29	1
PR-08085	30	OEM SALARY & WAGES	3,459.41	3-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		30	1
PR-08085	31	UNIFORM FIRE SALARY & WAGES	6,950.58	3-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		31	1
PR-08085	32	STREETS & ROADS SALARY & WAGES	15,558.45	3-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		32	1
PR-08085	33	STREETS & ROADS PART TIME	3,587.50	3-01-26-290-000-013 STREETS & ROAD Seasonal Help	Budget		33	1
PR-08085	34	STREETS & ROADS OVERTIME	837.30	3-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34	1
PR-08085	35	SANITATION SALARY & WAGES	32,874.15	3-01-26-305-306-011 SANITATION Salary & Wages	Budget		35	1
PR-08085	36	SANITATION OVERTIME	183.04	3-01-26-305-306-014 SANITATION Overtime	Budget		36	1
PR-08085	37	BLDG & GROUNDS SALARY & WAGES	6,712.25	3-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		37	1
PR-08085	38	BLDG & GROUNDS PART TIME	2,003.50	3-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		38	1
PR-08085	39	BLDG & GROUNDS OVERTIME	183.75	3-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		39	1
PR-08085	40	MVM SALARY & WAGES	13,344.93	3-01-26-315-000-011 MVM Salary & wages	Budget		40	1
PR-08085	41	MVM OVERTIME	892.09	3-01-26-315-000-014 MVM Overtime	Budget		41	1
PR-08085	42	STORMWATER SALARY & WAGES	12,808.95	3-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		42	1
PR-08085	43	STORMWATER OVERTIME	34.32	3-01-26-510-000-014 STORMWATER DIV Overtime	Budget		43	1
PR-08085	44	DPRCS SALARY & WAGES	16,013.91	3-01-28-369-000-011 DPRCS Salary & wages	Budget		44	1
PR-08085	45	SR.SERVICES SALARY & WAGES	4,343.25	3-01-28-372-000-011 SR SERVICES Salaries & wages	Budget		45	1
PR-08085	46	SR.SERVICES PART TIME	972.24	3-01-28-372-000-013 SR SERVICES Seasonal	Budget		46	1
PR-08085	47	PARKS SALARY & WAGES	20,056.26	3-01-28-375-000-011 PARKS Salaries & wages	Budget		47	1
PR-08085	48	PARKS OVERTIME	267.39	3-01-28-375-000-014 PARKS Overtime	Budget		48	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
76215		PAYROLL POSTINGS						
		Continued						
PR-08085	49	MUNICIPAL COURT SALARY & WAGES	19,111.76	3-01-43-490-000-011 MUNICIPAL COURT Salary & wages	Budget		49	1
PR-08085	50	WATER ULILITY SALARY & WAGES	7,599.30	3-05-55-501-000-011 Salary & wages water	Budget		50	1
PR-08085	51	SEWER SALARY & WAGES	24,665.44	3-07-55-501-000-011 Salary & wages Sewer	Budget		51	1
PR-08085	52	SEWER OVERTIME	2,019.25	3-07-55-501-000-014 Overtime Sewer	Budget		52	1
PR-08085	53	FICA(EF)	57,862.79	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		53	1
PR-08085	54	POLICE OFF DUTY	17,727.50	D-33-56-850-001-003 Police- Off Duty	Budget		54	1
PR-08085	55	TERMINAL LEAVE	1,393.50	D-33-56-850-003-002 Terminal Leave Time	Budget		55	1
PR-08085	56	RECREATION AQUATICS	287.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1
PR-08085	57	RECREATION AQUATICS	21.99	D-39-56-850-000-001 Recreation - Aquatics	Budget		57	1
PR-08085	58	RECREATION CAMP	7,488.35	D-39-56-850-000-006 Recreation - Camp	Budget		58	1
PR-08085	59	RECREATION CAMP	572.86	D-39-56-850-000-006 Recreation - Camp	Budget		59	1
			993,190.14					
76216	09/15/22	PBAL0160 PBA Local #160 Off Duty						10901
PR-08066	5	09/15/22 OFF DUTY PBA FEE	269.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1
76217	09/14/22	DELTA Delta Dental Plan - New Jersey						10902
23-00119	12	Dental Claims 9/04/22-9/10/22	2,096.80	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	1,000,625.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	1,000,625.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	933,511.25	0.00	0.00	933,511.25
Water Utility Fund	3-05	7,599.30	0.00	0.00	7,599.30
Sewer Utility Fund	3-07	<u>26,684.69</u>	<u>0.00</u>	<u>0.00</u>	<u>26,684.69</u>
Year Total:		<u>967,795.24</u>	<u>0.00</u>	<u>0.00</u>	<u>967,795.24</u>
GENERAL CAPITAL	C-04	5,070.00	0.00	0.00	5,070.00
Trust Other	D-33	19,390.00	0.00	0.00	19,390.00
Recreation Trust	D-39	<u>8,370.70</u>	<u>0.00</u>	<u>0.00</u>	<u>8,370.70</u>
Year Total:		<u>27,760.70</u>	<u>0.00</u>	<u>0.00</u>	<u>27,760.70</u>
Total of All Funds:		<u><u>1,000,625.94</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,000,625.94</u></u>

September 16, 2022
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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: 09/09/22 to 09/16/22
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

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>	

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107535 to 107541
 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
107535	09/15/22	AFSCME AFSCME NJ Council 63					10899
PR-08060	5	09/15/22 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107536	09/15/22	PAY -PA PA State Tax					10899
PR-08063	5	09/15/22 PA STATE TAX	130.00	D-37-56-850-001-006 PA State Tax	Budget		7 1
107537	09/15/22	PAY-IRS IRS					10899
PR-08061	9	09/15/22 FEDERAL TAXES	119,889.83	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08061	10	09/15/22 FICA	117,058.84	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>236,948.67</u>				
107538	09/15/22	PAY-NJ State of New Jersey Taxes					10899
PR-08062	5	09/15/22 NJ STATE TAXES	42,582.12	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
107539	09/15/22	THECO075 MetLife					10899
PR-08058	5	09/15/22 METLIFE DEFERRED COMP	5,735.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107540	09/15/22	VALIC050 VALIC COMPANY					10899
PR-08059	5	09/15/22 VALIC DEFERRED COMP	14,793.00	D-37-56-850-004-001 VALIC	Budget		2 1
107541	09/15/22	NJFAM050 NJFSPC					10900
PR-08064	5	09/15/22 NJ FAMILY SUPPORT	1,247.68	D-37-56-850-009-001 NJ - Family Support	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	301,461.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>301,461.47</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	301,461.47	0.00	0.00	301,461.47
Total Of All Funds:		<u>301,461.47</u>	<u>0.00</u>	<u>0.00</u>	<u>301,461.47</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL Void

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 09/09/22 to 09/16/22
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

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>	
