

CHECK REGISTER PROCESS: May 23rd, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	75017-75075	\$288,111.67
2	CURRENT FUND	BILL LIST	75076-75087	\$17,054.89
1	CURRENT FUND	VOID	75059, 74834, 74733, 75083	(\$1,052.77)
17	PAYROLL	BILL LIST	107413	\$1,048.76
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$306,215.32

May 20, 2022
10:01 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75017 to 75075
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
75017	05/16/22	ACTI055 Action Uniform Co. LLC					10723
22-02074	1	LIEUTENANT WALLET BADGE	153.00	2-01-25-240-999-123	Budget	72	1
				POLICE Uniform and Personal Equipment			
75018	05/16/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10723
22-01634	6	Commerical Monitoring	2,791.20	2-01-26-310-000-183	Budget	36	1
				BLDG & GROUNDS Maintenance			
75019	05/16/22	ALSAUTO AL'S AUTO BODY					10723
22-00838	11	MVM/BODY REPAIR - #836	350.00	2-01-26-315-004-909	Budget	24	1
				MVM Body Repair - Other			
75020	05/16/22	AMERI090 AMERICAN WATER SERVICES INC					10723
21-02599	1	PFOA/PFOS CONTAMINANT MONITOR	1,260.00	1-05-55-502-000-183	Budget	8	1
				Maintenance & Repairs			
22-01771	2	Curb Box Location and Repairs	25,033.58	2-05-55-502-000-182	Budget	59	1
				Service line repairs			
22-02393	1	SODIUM HYPOCHLORITE STORAGE	59,382.92	2-05-55-502-000-183	Budget	188	1
				Maintenance & Repairs			
			85,676.50				
75021	05/16/22	ARROWTER Arrow Environmental Services					10723
22-01635	11	B&G/PEST CONTROL	70.00	2-01-26-310-000-183	Budget	37	1
				BLDG & GROUNDS Maintenance			
22-01635	12	B&G/PEST CONTROL	35.00	2-01-26-310-000-183	Budget	38	1
				BLDG & GROUNDS Maintenance			
22-01635	13	B&G/PEST CONTROL	105.00	2-01-26-310-000-183	Budget	39	1
				BLDG & GROUNDS Maintenance			
			210.00				
75022	05/16/22	BENCH055 Benchmark Resolution Services					10723
22-02395	1	Judge Retainer	3,000.00	2-01-20-155-000-984	Budget	190	1
				LEGAL - Special			
75023	05/16/22	BLACKLAG Black Lagoon					10723
22-00161	7	Pond Maintenance	2,000.00	2-01-28-375-000-197	Budget	11	1
				PARKS Playground Supplies			
22-00161	8	Pond Maintenance	250.00	2-01-28-375-000-197	Budget	12	1
				PARKS Playground Supplies			
22-00161	9	Pond Maintenance	2,000.00	2-01-28-375-000-197	Budget	13	1
				PARKS Playground Supplies			
22-02038	1	Otterbine C3 5HP/1Ph	175.00	2-01-28-375-000-137	Budget	66	1
				PARKS Contract Work			
22-02038	2	Otterbine MBP O-Ring C2	6.33	2-01-28-375-000-137	Budget	67	1
				PARKS Contract Work			
22-02038	3	Otterbine C2 Standoff Strainer	153.94	2-01-28-375-000-137	Budget	68	1
				PARKS Contract Work			
22-02038	4	Fountain Repair/Reassembly	115.00	2-01-28-375-000-137	Budget	69	1
				PARKS Contract Work			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
75023		Black Lagoon 22-02038 5 Shipping	15.00	2-01-28-375-000-137 PARKS Contract work	Budget		70	1	
			<u>4,715.27</u>						
75024	05/16/22	BRUNS104 BRUNSWICK URGENT CARE 22-01541 4 COVID Testing	300.00	2-01-23-210-000-192 OTHER INSURANCE Other Expenses	Budget		10723 29	1	
75025	05/16/22	CLEAN050 CLEAN-ALL TECH CORP. 22-02159 2 MVM/HARDWARE SUPPLIES	877.96	2-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		10723 78	1	
75026	05/16/22	CMEAS020 CME ASSOCIATES 21-01161 21 0303247 4/11/22-4/22/22	1,008.75	C-04-55-C20-200-902 Professional Cost - Roads	Budget	PRO20053	10723 1	1	
	22-00479	17 2021 Road Improvement	2,894.00	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO21042	17	1	
	22-00479	18 2021 Road Improvement	5,497.40	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO21042	18	1	
	22-00479	19 2021 Road Improvement	4,257.75	C-08-55-C20-190-901 Section 2:20 Professional Fees	Budget	PRO21042	19	1	
	22-00479	20 2021 Road Improvement	1,168.60	C-08-55-C19-191-901 Section 2:20 Professional Fees	Budget	PRO21042	20	1	
	22-00703	18 Livingston Ave Sewer Replace	6,499.00	C-08-55-C19-191-901 Section 2:20 Professional Fees	Budget	PRO21036	23	1	
	22-01530	9 0303248 4/11/22-4/22/22	32,506.75	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO21059	27	1	
	22-01530	10 0304183 4/25/22-5/6/22	23,941.50	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO21059	28	1	
	22-01765	8 WATER SYSTEM O&M	1,792.00	2-05-55-502-000-200 Professional Services	Budget	PRO22009	58	1	
	22-01806	8 0304181 4/25/22-5/6/22	5,134.75	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	60	1	
	22-01832	5 CEDAR AVE DRAINAGE ANALYSIS	1,113.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21059	61	1	
	22-01898	6 GENERAL MATTERS - 0303250	1,525.50	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	64	1	
	22-02254	2 0303240 THROUGH 4/22/2022	2,604.50	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	143	1	
	22-02392	1 HIDDEN LAKE RC PLAN REVIEW	1,620.75	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	187	1	
			<u>91,564.75</u>						
75027	05/16/22	COBBWILL William D. Cobb 22-02339 2 FACILITATOR-GET UP & MOVE	200.00	G-02-22-370-803-994 DEDR Social Decision Making	Budget		10723 150	1	
75028	05/16/22	COOPE050 COOPER PEST CONTROL 22-00162 12 PARKS/PEST CONTROL	59.50	2-01-28-375-000-137 PARKS Contract work	Budget		10723 14	1	

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75028	COOPER	PEST CONTROL						
	22-00162	13 PARKS/PEST CONTROL	112.35	2-01-28-375-000-137	Budget		15	1
				PARKS Contract work				
			<u>171.85</u>					
75029	05/16/22	CUSTOM CUSTOM BANDAG INC.						10723
	22-01646	6 MVM/LARGE TRUCK TIRES	1,808.15	2-01-26-315-001-903	Budget		43	1
				MVM Tires - Large Tire Repair				
	22-01646	7 MVM/LARGE TRUCK TIRES	1,291.30	2-01-26-315-001-903	Budget		44	1
				MVM Tires - Large Tire Repair				
	22-01646	8 MVM/LARGE TRUCK TIRES	226.78	2-01-26-315-001-903	Budget		45	1
				MVM Tires - Large Tire Repair				
	22-01646	9 MVM/LARGE TRUCK TIRES(CREDIT)	59.88-	2-01-26-315-001-903	Budget		46	1
				MVM Tires - Large Tire Repair				
	22-01646	10 MVM/LARGE TRUCK TIRES(CREDIT)	339.34-	2-01-26-315-001-903	Budget		47	1
				MVM Tires - Large Tire Repair				
	22-01647	3 PD/TIRES	1,095.81	2-01-26-315-001-901	Budget		48	1
				MVM Tires - Police				
	22-01647	4 PD/TIRES (CREDIT)	613.24-	2-01-26-315-001-901	Budget		49	1
				MVM Tires - Police				
	22-01647	5 PD/TIRES	2,409.84	2-01-26-315-001-901	Budget		50	1
				MVM Tires - Police				
	22-01647	6 PD/TIRES	666.64	2-01-26-315-001-901	Budget		51	1
				MVM Tires - Police				
	22-02161	2 LARGE TRUCK TIRES	395.76	2-01-26-315-001-903	Budget		79	1
				MVM Tires - Large Tire Repair				
	22-02162	2 ROAD&SANITATION/TIRES	1,014.56	2-01-26-315-001-902	Budget		80	1
				MVM Tires - Roads & Sanitation				
			<u>7,896.38</u>					
75030	05/16/22	DATA-COM DATA-COMMAND LLC						10723
	22-00409	3 Data-Command Monitoring	2,100.00	2-07-55-502-000-200	Budget		16	1
				Professional Services				
75031	05/16/22	DEERCAR Deer Carcass Removal Service						10723
	22-01625	4 Deer Carcass Removal	90.00	2-01-26-290-000-185	Budget		32	1
				STREETS & ROAD Miscellaneous				
75032	05/16/22	EOHAB050 E.O.HABHEGGER CO. INC.						10723
	22-02296	1 Open order for fuel chip keys	900.00	2-01-26-310-000-158	Budget		144	1
				BLDG & GROUNDS Hardware Suppli				
	22-02296	2 shipping	50.00	2-01-26-310-000-158	Budget		145	1
				BLDG & GROUNDS Hardware Suppli				
			<u>950.00</u>					
75033	05/16/22	FEDER033 FEDERAL EXPRESS CORP.						10723
	22-02369	1 5/4/2022 MCH	23.46	2-01-31-430-000-498	Budget		183	1
				Postage				
75034	05/16/22	FENCES Fences & More, LLC						10723
	22-02154	1 repair fence from snow plow	475.00	2-01-26-310-000-183	Budget		77	1
				BLDG & GROUNDS Maintenance				

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PO #	Item	Description						Acct
75035	05/16/22	GARDENTR Garden State Truck & Auto						10723
22-02167	2	MVM/VEHICLE REPAIR	179.99	2-01-26-315-000-231	Budget		81	1
				MVM General Vehicle Repair				
22-02167	3	MVM/VEHICLE REPAIR	179.99	2-01-26-315-000-231	Budget		82	1
				MVM General Vehicle Repair				
			<u>359.98</u>					
75036	05/16/22	GBJAN005 G&B JANITORIAL SUPPLY INC.						10723
22-01636	5	B&G/JANITORIAL SUPPLIES	3,129.17	2-01-26-310-000-208	Budget		40	1
				BLDG & GROUNDS Restroom Suppl				
22-01636	6	B&G/JANITORIAL SUPPLIES(CR)	146.25	2-01-26-310-000-208	Budget		41	1
				BLDG & GROUNDS Restroom Suppl				
22-01636	7	B&G/JANITORIAL SUPPLIES(CR)	161.22	2-01-26-310-000-208	Budget		42	1
				BLDG & GROUNDS Restroom Suppl				
			<u>2,821.70</u>					
75037	05/16/22	GEORG033 GEORGE LOGAN TOWING, INC.						10723
22-01659	3	MVM/VEHICLE TOWING	150.00	2-01-26-315-002-909	Budget		52	1
				MVM Towing - Other				
22-02170	3	PD/TOWING	250.00	2-01-26-315-002-901	Budget		83	1
				MVM Towing - Police				
22-02170	4	PD/TOWING	100.00	2-01-26-315-002-901	Budget		84	1
				MVM Towing - Police				
22-02170	5	PD/TOWING	125.00	2-01-26-315-002-901	Budget		85	1
				MVM Towing - Police				
22-02170	6	PD/TOWING	125.00	2-01-26-315-002-901	Budget		86	1
				MVM Towing - Police				
22-02170	7	PD/TOWING	65.00	2-01-26-315-002-901	Budget		87	1
				MVM Towing - Police				
22-02170	8	PD/TOWING	65.00	2-01-26-315-002-901	Budget		88	1
				MVM Towing - Police				
			<u>880.00</u>					
75038	05/16/22	GREAT066 Newspaper Media Group						10723
22-02297	3	MEMORIAL DAY 2022	306.88	2-01-28-369-000-127	Budget		146	1
				DPRCS Advertising				
75039	05/16/22	HEART050 HEARTHWOOD AT NORTH BRUNSWICK						10723
21-02131	1	7/01/20-6/30/21: SNOW REMOVAL	2,311.32	1-01-26-325-000-101	Budget		2	1
				CONDO Snow Removal				
21-02131	2	7/01/20-6/30/21: STREET SWEEP	10.51	1-01-26-325-000-102	Budget		3	1
				CONDO Street Sweeping				
21-02131	3	7/01/20-6/30/21: STREET LIGHT	1,099.56	1-01-26-325-000-103	Budget		4	1
				CONDO Street Lighting				
			<u>3,421.39</u>					
75040	05/16/22	HOMED065 HOME DEPOT CREDIT SERVICES						10723
22-02366	2	SUPPLIES FOR CLEAN COMMUNITIES	682.51	G-02-20-375-000-000	Budget		167	1
				Clean Communities				
22-02366	3	EARLY PAY DISCOUNT(#2072470)	13.65	G-02-20-375-000-000	Budget		168	1
				Clean Communities				

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PO #	Item	Description					Seq Acct
75040	HOME DEPOT	CREDIT SERVICES		Continued			
22-02366	4	PARKS/TOOLS & SUPPLIES	261.38	2-01-28-375-000-223	Budget		169 1
				PARKS Tools			
			<u>930.24</u>				
75041	05/16/22	HOMED066 HOME DEPOT CREDIT SERVICES					10723
22-02367	2	PARKS/HARDWARE SUPPLIES	198.76	2-01-28-375-000-158	Budget		170 1
				PARKS Hardware Supplies			
22-02367	3	B&G/MISCELLANEOUS	118.96	2-01-26-310-000-185	Budget		171 1
				BLDG & GROUNDS Miscellaneous			
22-02367	4	S&R/HARDWARE SUPPLIES	20.88	2-01-26-290-000-158	Budget		172 1
				STREETS & ROAD Hardware Supp.			
22-02367	5	SEWER/TOOLS & SUPPLIES	161.59	2-07-55-502-000-223	Budget		173 1
				Tools & Supplies			
22-02367	6	B&G/MISCELLANEOUS	28.82	2-01-26-310-000-185	Budget		174 1
				BLDG & GROUNDS Miscellaneous			
22-02367	7	S&R/MISCELLANEOUS	238.96	2-01-26-290-000-185	Budget		175 1
				STREETS & ROAD Miscellaneous			
22-02367	8	S&R/TOOLS	44.97	2-01-26-290-000-223	Budget		176 1
				STREETS & ROAD Tools			
22-02368	2	PARKS/MISCELLANEOUS	100.02	2-01-28-375-000-185	Budget		177 1
				PARKS Miscellaneous			
22-02368	3	EARLY PAY DISCOUNT(#1062834)	2.00	2-01-28-375-000-185	Budget		178 1
				PARKS Miscellaneous			
22-02368	4	S&R/MISCELLANEOUS	218.00	2-01-26-290-000-185	Budget		179 1
				STREETS & ROAD Miscellaneous			
22-02368	5	EARLY PAY DISCOUNT (#2512255)	4.36	2-01-26-290-000-185	Budget		180 1
				STREETS & ROAD Miscellaneous			
22-02368	6	SEWER/TOOLS & SUPPLIES	530.31	2-07-55-502-000-223	Budget		181 1
				Tools & Supplies			
22-02368	7	EARLY PAY DISCOUNT (#2050249)	10.61	2-07-55-502-000-223	Budget		182 1
				Tools & Supplies			
			<u>1,644.30</u>				
75042	05/16/22	HOSES050 HOSE SHOP, THE					10723
22-02171	6	MVM/VEHICLE PARTS	15.87	2-01-26-315-000-230	Budget		89 1
				MVM Vehicle Parts			
75043	05/16/22	HUNTE055 Hunter Jersey Peterbilt					10723
22-02173	3	MVM/VEHICLE PARTS	789.12	2-01-26-315-000-230	Budget		90 1
				MVM Vehicle Parts			
75044	05/16/22	ISLAN060 Island Tech Services LLC					10723
22-02150	1	MR6MC-AW: Code 3- MR6	329.04	2-01-26-290-000-230	Budget		75 1
				STREETS & ROAD Equip Parts			
22-02150	2	CD3802RAW: Code 3- Directional	359.68	2-01-26-290-000-230	Budget		76 1
				STREETS & ROAD Equip Parts			
			<u>688.72</u>				
75045	05/16/22	LABCO Lab Corp.-East Brunswick					10723
22-02371	1	4/19/2022 EL	41.50	2-01-20-100-000-212	Budget		184 1
				GEN.ADMIN Employee Rec Program			

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75045		Lab Corp.-East Brunswick							
22-02371	2 4/19/2022	KR	41.50	2-01-20-100-000-212	Budget		185	1	
		Continued		GEN.ADMIN Employee Rec Program					
			<u>83.00</u>						
75046	05/16/22	LEAD0005 L.E.A.D.					10723		
22-01887	1	REGISTRATION FOR 5-DAY COURSE	100.00	2-01-25-240-999-145	Budget		63	1	
				POLICE Training					
75047	05/16/22	LOOSE050 LOOSELEAF LAW PUBLICATIONS					10723		
22-01741	1	NJ CRIMINAL CODE CD	14.95	2-01-25-240-999-144	Budget		54	1	
				POLICE Dues & Subscription					
22-01741	2	NJ MOTOR VEHICLE LAW CD	14.95	2-01-25-240-999-144	Budget		55	1	
				POLICE Dues & Subscription					
22-01741	3	NJ CRIMINAL CODE/MOTOR VEHICLE	39.90	2-01-25-240-999-144	Budget		56	1	
				POLICE Dues & Subscription					
22-01741	4	SHIPPING	8.95	2-01-25-240-999-144	Budget		57	1	
				POLICE Dues & Subscription					
			<u>78.75</u>						
75048	05/16/22	MALOU040 MALOUF BUICK GMC					10723		
22-01668	5	MVM vehicle parts	82.25	2-01-26-315-000-230	Budget		53	1	
				MVM vehicle Parts					
75049	05/16/22	MALOUFCH Malouf Chevrolet					10723		
22-02240	2	MVM/VEHICLE PARTS	812.50	2-01-26-315-000-230	Budget		135	1	
				MVM vehicle Parts					
22-02240	3	MVM/VEHICLE PARTS	244.97	2-01-26-315-000-230	Budget		136	1	
				MVM vehicle Parts					
			<u>1,057.47</u>						
75050	05/16/22	MCNALL DOROTHY MCNALLY					10723		
22-02357	1	BL224.02,LT 25.01 4QTR 2021 PR	4,452.18	2-01-55-004-000-003	Budget		151	1	
				Tax Refunds - Current Yr OP's					
22-02357	2	BL224.02,LT 25.01 4QTR 2021 %	334.75	2-01-55-004-000-003	Budget		152	1	
				Tax Refunds - Current Yr OP's					
22-02357	3	BL224.02,LT 25.01 1QTR 2022 PR	4,476.80	2-01-55-004-000-003	Budget		153	1	
				Tax Refunds - Current Yr OP's					
22-02357	4	BL224.02,LT 25.01 1QTR 2022 %	212.65	2-01-55-004-000-003	Budget		154	1	
				Tax Refunds - Current Yr OP's					
22-02357	5	BL224.02,LT 25.01 2QTR 2022 PR	4,476.79	2-01-55-004-000-003	Budget		155	1	
				Tax Refunds - Current Yr OP's					
22-02358	1	BL224.02,LT 25.07 4QTR 2021 PR	16.37	2-01-55-004-000-003	Budget		156	1	
				Tax Refunds - Current Yr OP's					
22-02358	2	BL224.02,LT 25.02 4QTR 2021 %	0.67	2-01-55-004-000-003	Budget		157	1	
				Tax Refunds - Current Yr OP's					
22-02358	3	BL224.02,LT 25.02 1QTR 2022 PR	16.46	2-01-55-004-000-003	Budget		158	1	
				Tax Refunds - Current Yr OP's					
22-02358	4	BL224.02,LT 25.02 1QTR 2022 %	0.35	2-01-55-004-000-003	Budget		159	1	
				Tax Refunds - Current Yr OP's					
22-02358	5	BL224.02,LT 25.02 2QTR 2022 PR	16.45	2-01-55-004-000-003	Budget		160	1	
				Tax Refunds - Current Yr OP's					

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75050		DOROTHY MCNALLY							
		Continued							
22-02360	1	BL224.02,LT 25.01 2/1/22 BILL	15.93	2-05-67-192-000-002	Budget		161	1	
		Refund of Revenue							
22-02360	2	BL224.02,LT 25.01 2/1/22 %	0.23	2-05-67-192-000-002	Budget		162	1	
		Refund of Revenue							
22-02360	3	BL224.02,LT 25.01 3/1/22 BILL	82.24	2-05-67-192-000-002	Budget		163	1	
		Refund of Revenue							
22-02360	4	BL224.02,LT 25.01 2/1/22 %	0.64	2-05-67-192-000-002	Budget		164	1	
		Refund of Revenue							
22-02360	5	BL224.02,LT 25.01 4/1/22 BILL	6.68	2-05-67-192-000-002	Budget		165	1	
		Refund of Revenue							
22-02360	6	BL224.02,LT 25.01 5/1/22 BILL	5.73	2-05-67-192-000-002	Budget		166	1	
		Refund of Revenue							
			<u>14,114.92</u>						
75051	05/16/22	MIDL004 MIDDLESEX WELDING SUPPLY CO					10723		
22-01613	4	PARKS/GAS RENTALS	790.95	2-01-28-375-000-150	Budget		30	1	
				PARKS Equipment Rental					
75052	05/16/22	NATIO045 NATIONAL FUEL OIL INC.					10723		
22-02302	1	5,012 Gallons Gasoline	16,654.88	2-01-31-430-000-460	Budget		147	1	
				Gasoline/Diesel					
75053	05/16/22	NJSACOP NJ State Assn of Chief of					10723		
22-01997	1	REGISTRATION FOR 1-DAY SEMINAR	900.00	2-01-25-240-999-145	Budget		65	1	
				POLICE Training					
75054	05/16/22	NORCI050 NORCIA CORP.					10723		
22-02178	2	MVM/VEHICLE PARTS	291.18	2-01-26-315-000-230	Budget		91	1	
				MVM vehicle Parts					
22-02178	3	MVM/VEHICLE PARTS	412.07	2-01-26-315-000-230	Budget		92	1	
				MVM vehicle Parts					
22-02178	4	MVM/VEHICLE PARTS	5.60	2-01-26-315-000-230	Budget		93	1	
				MVM vehicle Parts					
			<u>708.85</u>						
75055	05/16/22	NORTH016 NO BRUNSWICK CONSTRUCTION					10723		
22-01615	3	Parks/Landscaping Supplies	136.00	2-01-28-375-000-179	Budget		31	1	
				PARKS Landscaping					
75056	05/16/22	OAKSATNO THE OAKS AT NORTH BRUSWICK					10723		
21-02139	1	7/01/20-6/30/21: SNOW REMOVAL	1,862.86	1-01-26-325-000-101	Budget		5	1	
				CONDO Snow Removal					
21-02139	2	7/01/20-6/30/21: STREET SWEEP	8.47	1-01-26-325-000-102	Budget		6	1	
				CONDO Street Sweeping					
21-02139	3	7/01/20-6/30/21: STREET LIGHT	1,727.88	1-01-26-325-000-103	Budget		7	1	
				CONDO Street Lighting					
			<u>3,599.21</u>						
75057	05/16/22	ONE ONE CALL CONCEPTS					10723		
22-01630	5	Open order for mark outs	689.88	2-07-55-502-000-200	Budget		35	1	
				Professional Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75058	05/16/22	ONSITE ON SITE LANDSCAPE MANAGEMENT					10723		
	22-00512	9 Landscape Maintenance 5/2022	4,562.80	2-01-26-290-000-178	Budget	BID20010	22		1
				STREETS & ROAD Tree/Landscape Maint.					
75059	05/16/22	PARTS010 Parts Authority LLC				05/16/22 VOID			0
75060	05/16/22	PARTS010 Parts Authority LLC					10723		
	22-02180	24 MVM/VEHICLE PARTS	496.21	2-01-26-315-000-230	Budget		94		1
				MVM Vehicle Parts					
	22-02180	25 MVM/VEHICLE PARTS	55.23	2-01-26-315-000-230	Budget		95		1
				MVM Vehicle Parts					
	22-02180	26 MVM/VEHICLE PARTS	9.48	2-01-26-315-000-230	Budget		96		1
				MVM Vehicle Parts					
	22-02180	27 MVM/VEHICLE PARTS	16.61	2-01-26-315-000-230	Budget		97		1
				MVM Vehicle Parts					
	22-02180	28 MVM/VEHICLE PARTS	18.90	2-01-26-315-000-230	Budget		98		1
				MVM Vehicle Parts					
	22-02180	29 MVM/VEHICLE PARTS	455.47	2-01-26-315-000-230	Budget		99		1
				MVM Vehicle Parts					
	22-02180	30 MVM/VEHICLE PARTS	183.60	2-01-26-315-000-230	Budget		100		1
				MVM Vehicle Parts					
	22-02180	31 MVM/VEHICLE PARTS	35.73	2-01-26-315-000-230	Budget		101		1
				MVM Vehicle Parts					
	22-02180	32 MVM/VEHICLE PARTS	6.75	2-01-26-315-000-230	Budget		102		1
				MVM Vehicle Parts					
	22-02180	33 MVM/VEHICLE PARTS	99.60	2-01-26-315-000-230	Budget		103		1
				MVM Vehicle Parts					
	22-02180	34 MVM/VEHICLE PARTS	33.85	2-01-26-315-000-230	Budget		104		1
				MVM Vehicle Parts					
	22-02180	35 MVM/VEHICLE PARTS	27.70	2-01-26-315-000-230	Budget		105		1
				MVM Vehicle Parts					
	22-02180	36 MVM/VEHICLE PARTS	22.25	2-01-26-315-000-230	Budget		106		1
				MVM Vehicle Parts					
	22-02180	37 MVM/VEHICLE PARTS	170.41	2-01-26-315-000-230	Budget		107		1
				MVM Vehicle Parts					
	22-02180	38 MVM/VEHICLE PARTS	37.95	2-01-26-315-000-230	Budget		108		1
				MVM Vehicle Parts					
	22-02180	39 MVM/VEHICLE PARTS	137.64	2-01-26-315-000-230	Budget		109		1
				MVM Vehicle Parts					
	22-02180	40 MVM/VEHICLE PARTS	118.42	2-01-26-315-000-230	Budget		110		1
				MVM Vehicle Parts					
	22-02180	41 MVM/VEHICLE PARTS	593.71	2-01-26-315-000-230	Budget		111		1
				MVM Vehicle Parts					
	22-02180	42 MVM/VEHICLE PARTS	207.94	2-01-26-315-000-230	Budget		112		1
				MVM Vehicle Parts					
	22-02180	43 MVM/VEHICLE PARTS	196.90	2-01-26-315-000-230	Budget		113		1
				MVM Vehicle Parts					
	22-02180	44 MVM/VEHICLE PARTS	35.73	2-01-26-315-000-230	Budget		114		1
				MVM Vehicle Parts					
	22-02180	45 MVM/VEHICLE PARTS	140.89	2-01-26-315-000-230	Budget		115		1
				MVM Vehicle Parts					
	22-02180	46 MVM/VEHICLE PARTS	226.02	2-01-26-315-000-230	Budget		116		1
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
75060		Parts Authority LLC						
		Continued						
22-02180	47	MVM/VEHICLE PARTS	237.22	2-01-26-315-000-230	Budget		117	1
				MVM Vehicle Parts				
22-02180	48	MVM/VEHICLE PARTS	28.51	2-01-26-315-000-230	Budget		118	1
				MVM Vehicle Parts				
22-02180	49	MVM/VEHICLE PARTS	45.26	2-01-26-315-000-230	Budget		119	1
				MVM Vehicle Parts				
22-02180	50	MVM/VEHICLE PARTS	232.96	2-01-26-315-000-230	Budget		120	1
				MVM Vehicle Parts				
22-02180	51	MVM/VEHICLE PARTS	108.00	2-01-26-315-000-230	Budget		121	1
				MVM Vehicle Parts				
22-02180	52	MVM/VEHICLE PARTS	51.58	2-01-26-315-000-230	Budget		122	1
				MVM Vehicle Parts				
22-02180	53	MVM/VEHICLE PARTS	28.32	2-01-26-315-000-230	Budget		123	1
				MVM Vehicle Parts				
22-02180	54	MVM/VEHICLE PARTS	365.12	2-01-26-315-000-230	Budget		124	1
				MVM Vehicle Parts				
22-02180	55	MVM/VEHICLE PARTS	124.84	2-01-26-315-000-230	Budget		125	1
				MVM Vehicle Parts				
22-02180	56	MVM/VEHICLE PARTS	47.74	2-01-26-315-000-230	Budget		126	1
				MVM Vehicle Parts				
22-02180	57	MVM/VEHICLE PARTS	96.00	2-01-26-315-000-230	Budget		127	1
				MVM Vehicle Parts				
22-02180	58	MVM/VEHICLE PARTS	61.91	2-01-26-315-000-230	Budget		128	1
				MVM Vehicle Parts				
22-02180	59	MVM/VEHICLE PARTS	330.32	2-01-26-315-000-230	Budget		129	1
				MVM Vehicle Parts				
22-02180	60	MVM/VEHICLE PARTS	710.24	2-01-26-315-000-230	Budget		130	1
				MVM Vehicle Parts				
			<u>5,795.01</u>					
75061	05/16/22	RARITAN Raritan Supply Co					10723	
22-00064	2	PARTS FOR SEWER LINE REPAIRS	1,914.63	2-07-55-502-000-152	Budget		9	1
				Line Repairs				
75062	05/16/22	ROUTE 1 ROUTE 1					10723	
22-02181	2	Open quarterly order for MVM	167.10	2-01-26-315-000-230	Budget		131	1
				MVM vehicle Parts				
75063	05/16/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10723	
22-02182	2	MVM/VEHICLE PARTS	1,546.10	2-01-26-315-000-230	Budget		132	1
				MVM vehicle Parts				
75064	05/16/22	SANIT066 Sanitation Equipment Corp.					10723	
22-02183	6	MVM/VEHICLE PARTS	99.79	2-01-26-315-000-230	Budget	BID20004	133	1
				MVM Vehicle Parts				
22-02183	7	MVM/VEHICLE PARTS	411.84	2-01-26-315-000-230	Budget	BID20004	134	1
				MVM Vehicle Parts				
			<u>511.63</u>					
75065	05/16/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10723	
22-00493	10	GPS Vehicle Tracking 5/2022	2,273.18	2-01-31-430-000-450	Budget	PRO21047	21	1
				Telecommunications				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
75066	05/16/22	STANTEC Stantec					10723		
22-01867	4	4/22 Wastewater Consulting	798.00	2-07-55-502-000-200	Budget	PRO22019	62		1
				Professional Services					
75067	05/16/22	STARL050 STAR LEDGER, THE					10723		
22-02372	1	Notice to Bidders	97.11	2-01-31-430-000-499	Budget		186		1
				Advertising					
75068	05/16/22	TOTAL080 Total Equipment Training					10723		
22-02047	1	Bucket Truck Operator Training	4,588.00	2-01-26-290-000-185	Budget		71		1
				STREETS & ROAD Miscellaneous					
75069	05/16/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10723		
22-01628	12	PAVING MATERIAL	89.67	2-01-26-290-000-195	Budget		33		1
				STREETS & ROAD Paving Material					
22-01628	13	PAVING MATERIAL	84.64	2-01-26-290-000-195	Budget		34		1
				STREETS & ROAD Paving Material					
			<u>174.31</u>						
75070	05/16/22	TSQUARED T-SQUARED GRAPHICS LLC					10723		
22-01116	1	Project LEAL Staff Shirts	5,818.44	D-39-56-851-000-007	Budget		25		1
				DPRCS - LEAL					
75071	05/16/22	USA ARCH USA architects					10723		
22-02082	2	DAWN WAY FACILITY - WATER DAM.	1,075.00	C-04-55-C20-210-905	Budget	PRO22037	73		1
				Professional Costs - Buildings & Grounds					
22-02394	1	MUNICIPAL COMPLEX ENVELOPE	4,076.73	C-04-55-C20-210-905	Budget	PRO22038	189		1
				Professional Costs - Buildings & Grounds					
			<u>5,151.73</u>						
75072	05/16/22	USABLUE USA Blue Book					10723		
22-00070	4	SEWER/TOOLS & SUPPLIES	1,209.32	2-07-55-502-000-223	Budget		10		1
				Tools & Supplies					
75073	05/16/22	WBMASON W.B. Mason Co., Inc.					10723		
22-02246	1	Item #UNV31803	8.22	2-01-20-145-000-188	Budget		137		1
				TAX COLLECTION Office Supplies					
22-02246	2	Item #BAU67130	16.49	2-01-20-145-000-188	Budget		138		1
				TAX COLLECTION Office Supplies					
22-02246	3	Item #PFX50990	7.30	2-01-20-145-000-188	Budget		139		1
				TAX COLLECTION Office Supplies					
22-02246	4	Item #PAP3361131	3.36	2-01-20-145-000-188	Budget		140		1
				TAX COLLECTION Office Supplies					
22-02246	5	Item #AVE21448	1.37	2-01-20-145-000-188	Budget		141		1
				TAX COLLECTION Office Supplies					
22-02246	6	Item #AVE213811ND	1.16	2-01-20-145-000-188	Budget		142		1
				TAX COLLECTION Office Supplies					
22-02313	1	Municipal Building Paper	676.00	2-01-31-430-000-488	Budget		148		1
				Paper & Copier Supplies					
22-02314	1	Item #UNV15113	15.23	2-01-20-100-000-188	Budget		149		1
				GEN.ADMIN Office Supplies					
			<u>729.13</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
75074	05/16/22	WWGRA050 W. W. GRAINGER						10723
22-02087	7	Drum Tap Wrench	27.46	2-07-55-502-000-223 Tools & Supplies	Budget		74	1
75075	05/16/22	ZIPSA005 ZIP'S AW DIRECT						10723
22-01231	11	#NF25 Simulator	347.99	2-07-55-502-000-223 Tools & Supplies	Budget		26	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	58	1	288,111.67	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>58</u>	<u>1</u>	<u>288,111.67</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	7,020.60	0.00	0.00	7,020.60
Water Utility Fund	1-05	<u>1,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>1,260.00</u>
Year Total:		8,280.60	0.00	0.00	8,280.60
CURRENT FUND BUDGET	2-01	89,881.52	0.00	0.00	89,881.52
Water Utility Fund	2-05	86,319.95	0.00	0.00	86,319.95
Sewer Utility Fund	2-07	<u>7,768.57</u>	<u>0.00</u>	<u>0.00</u>	<u>7,768.57</u>
Year Total:		183,970.04	0.00	0.00	183,970.04
GENERAL CAPITAL	C-04	65,502.73	0.00	0.00	65,502.73
WATER CAPITAL	C-06	5,497.40	0.00	0.00	5,497.40
SEWER CAPITAL	C-08	<u>18,173.60</u>	<u>0.00</u>	<u>0.00</u>	<u>18,173.60</u>
Year Total:		89,173.73	0.00	0.00	89,173.73
Recreation Trust	D-39	5,818.44	0.00	0.00	5,818.44
GRANT FUND	G-02	868.86	0.00	0.00	868.86
Total of All Funds:		<u><u>288,111.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>288,111.67</u></u>

May 20, 2022
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75076 to 75087
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
75076	05/17/22	ACE033 Costello's Ace Hardware					10724
22-02291	2	CHICKEN WIRE	82.77	2-01-28-369-000-158 DPRCS Hardware Supplies	Budget		6 1
75077	05/17/22	ATT 050 AT & T					10724
22-01246	3	04/2021 - #051 671 9786 001	41.92	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
75078	05/17/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10724
22-00737	11	TELECOM/ESCNJ - 04/2022	9,875.01	2-01-31-430-000-450 Telecommunications	Budget		3 1
75079	05/17/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10724
22-00753	11	Network services - 04/2022	800.00	2-01-31-430-000-450 Telecommunications	Budget		4 1
75080	05/17/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10724
22-00176	11	Acct# 5310000053 - 05/2022	100.02	2-01-31-430-000-450 Telecommunications	Budget		1 1
75081	05/17/22	VERIZ072 VERIZON					10724
22-00289	11	05/2022 #951-648-682-0001-58	569.57	2-01-31-430-000-451 MDT Cellular	Budget		2 1
75082	05/18/22	REGAL050 Regal CineMedia					10725
22-02152	1	PREMIERE MOVIE TICKETS	900.00	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		1 1
22-02152	2	Shipping	10.00	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		2 1
			<u>910.00</u>				
75083	05/18/22	NJMVC NJMVC				05/19/22 VOID	10726
22-02418	1	Reg. 2B3LA43G68H2171401	60.00	(Void Reason: not needed per MVC) 2-01-25-240-999-241 POLICE Vehicles	Budget		1 1
75084	05/19/22	DELTA Delta Dental Plan - New Jersey					10727
22-00015	57	Dental 05/08/22-05/14/22	4,341.80	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75085	05/18/22	TWINO050 TWIN OAKS CATERERS, INC.					10728
22-02192	2	Spring Lunch 4/26/22	944.00	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		1 1
22-02192	3	Spring Lunch 4/26/22	944.00	G-02-21-372-001-000 Congregate Meals	Budget		2 1
			<u>0.00</u>				
75086	05/18/22	TWINO050 TWIN OAKS CATERERS, INC.					10729
22-02192	4	Spring Lunch 4/26/22	944.00	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		1 1

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
75086		TWIN OAKS CATERERS, INC.					
		Continued					
22-02192	5	Spring Lunch 4/26/22	944.00	G-02-22-372-001-000	Budget		2 1
			<u>0.00</u>	Congregate Meals			
75087	05/20/22	VERIZMUN VERIZON - MUNICIPAL BUILDING					10730
22-00549	10	4/2022 9905502094 Cell	333.80	2-01-31-430-000-440	Budget		1 1
				Telephone			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	11	1	17,054.89	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>1</u>	<u>17,054.89</u>	<u>60.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	17,012.97	0.00	0.00	17,012.97
Recreation Trust	D-39	41.92	0.00	0.00	41.92
GRANT FUND	G-02	0.00	0.00	0.00	0.00
Total of All Funds:		<u>17,054.89</u>	<u>0.00</u>	<u>0.00</u>	<u>17,054.89</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: 05/13/22 to 05/20/22
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund					
75059	05/16/22	PARTS010 Parts Authority LLC				05/16/22 VOID	0
74834	05/02/22	ACE Ace Hardware DO NOT USE		(Void Reason: wrong vendor)		05/17/22 VOID	10700
22-02291	2	CHICKEN WIRE	82.77	2-01-28-369-000-158	Budget		126 1
				DPRCS Hardware Supplies			
74733	04/11/22	REGAL050 Regal CinMedia		(Void Reason: wrong address)		05/18/22 VOID	10665
22-02152	1	PREMIERE MOVIE TICKETS	900.00	2-01-28-369-000-215	Budget		111 1
				DPRCS Recreation Supplies			
22-02152	2	Shipping	10.00	2-01-28-369-000-215	Budget		112 1
				DPRCS Recreation Supplies			
			910.00				
75083	05/18/22	NJMVC NJMVC		(Void Reason: not needed per MVC)		05/19/22 VOID	10726
22-02418	1	Reg. 2B3LA43G68H2171401	60.00	2-01-25-240-999-241	Budget		1 1
				POLICE Vehicles			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	1,052.77
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	1,052.77

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	1,052.77
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	1,052.77

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	1,052.77	0.00	0.00	1,052.77
Total of All Funds:		<u>1,052.77</u>	<u>0.00</u>	<u>0.00</u>	<u>1,052.77</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: 107413 to Last
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 Seq	Ref Num
107413	05/16/22	FLEXF005 FlexFacts - Grant Benefits						10722
PR-08023	55	flexfacts 5/08/22-05/014/22	1,048.76	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget			1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,048.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,048.76</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,048.76	0.00	0.00	1,048.76
Total of All Funds:		<u>1,048.76</u>	<u>0.00</u>	<u>0.00</u>	<u>1,048.76</u>

May 20, 2022
10:33 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/13/22 to 05/20/22
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
		Checks:	0	0	0.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	0	0	0.00		0.00