

CHECK REGISTER PROCESS: September 6th, 2022				
	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	75934-75937	\$44,557.73
2	CURRENT FUND	BILL LIST	75938-76078	\$655,476.23
3	CURRENT FUND	BILL LIST	76079-76091	\$1,107,568.58
1	CURRENT FUND	VOID	75723, 75988, 76007, 76043	(\$35,280.00)
17	PAYROLL	BILL LIST	107512-107532	\$594,096.90
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$2,401,699.44

September 2, 2022
01:54 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75934 to 75937
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
75934	08/24/22	DELTA	Delta Dental Plan - New Jersey				08/31/22	10868
23-00119	8	Dental Claims 8/14/22-8/31/22		2,846.40	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
75935	08/26/22	NJMVC	NJMVC					10869
23-00718	1	Salvage Inspection Application		200.00	3-01-25-240-999-241 POLICE Vehicles	Budget		12 1
75936	08/26/22	PSEGC050	PSE&G Electric & Gas Usage				08/31/22	10869
23-00689	1	July Sewer 4253350305		1,196.78	3-07-55-502-000-430 Electricity	Budget		2 1
23-00689	2	July Sewer 4245767502		1,905.49	3-07-55-502-000-430 Electricity	Budget		3 1
23-00689	3	July Sewer 7430370403		988.06	3-07-55-502-000-430 Electricity	Budget		4 1
23-00689	4	July Sewer 7430371108		19.18	3-07-55-502-000-430 Electricity	Budget		5 1
23-00689	5	July Sewer 7430370500		156.29	3-07-55-502-000-430 Electricity	Budget		6 1
23-00689	6	July Sewer 7430370608		9.13	3-07-55-502-000-430 Electricity	Budget		7 1
23-00689	7	July Sewer 7430370705		9.01	3-07-55-502-000-430 Electricity	Budget		8 1
23-00689	8	July Sewer 7430370918		101.42	3-07-55-502-000-430 Electricity	Budget		9 1
23-00689	9	July Sewer 7430371000		934.36	3-07-55-502-000-430 Electricity	Budget		10 1
23-00689	10	July Sewer 7430370802		911.61	3-07-55-502-000-430 Electricity	Budget		11 1
				6,231.33				
75937	08/26/22	QED145	QUEUES ENFORTH DEVELOPMENT, INC					10869
23-00023	1	Annual Renewal Contract		35,280.00	3-01-20-140-000-489 IT - Software Purch/License	Budget		1 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	4	0	44,557.73	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	4	0	44,557.73	0.00

September 2, 2022
01:54 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	38,326.40	0.00	0.00	38,326.40
Sewer Utility Fund	3-07	6,231.33	0.00	0.00	6,231.33
Total of All Funds:		<u>44,557.73</u>	<u>0.00</u>	<u>0.00</u>	<u>44,557.73</u>

September 2, 2022
01:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75938 to 76078
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
75938	08/29/22	ACTI0055 Action Uniform Co. LLC		10873
22-02653	1	HOLSTER: BLACKHAWK T-SERIES	13,000.00	D-33-56-850-001-102
				Police- Seized Funds
22-02653	2	STREAMLIGHT TLR-1 (69110)	8,661.99	D-33-56-850-001-102
				Police- Seized Funds
22-02653	3	UN LIGHT - 350 LUMENS	3,338.01	2-01-25-240-999-186
				POLICE Equipment
			25,000.00	
75939	08/29/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.		10873
23-00167	2	Commercial Monitoring at	94.59	3-01-26-310-000-183
				BLDG & GROUNDS Maintenance
23-00182	2	Sabella Park Annex Commercial	266.85	3-01-28-375-000-137
				PARKS Contract Work
			361.44	
75940	08/29/22	AHMAD005 Ahmad Azmi		10873
23-00110	1	refund 100% vet	286.78	3-01-55-004-000-003
				Tax Refunds - Current Yr OP's
75941	08/29/22	AMERI090 AMERICAN WATER SERVICES INC		10873
22-02484	1	CARBON TASTE/ORDER 2022 2nd Qt	7,488.00	2-05-55-502-000-183
				Maintenance & Repairs
23-00350	1	O&M SOLAR EQUIPMENT 2022	2,175.15	2-05-55-502-000-183
				Maintenance & Repairs
23-00352	1	SECURITY EQUIPMENT 2022	28,021.59	2-05-55-502-000-183
				Maintenance & Repairs
			37,684.74	
75942	08/29/22	ARROWTER Arrow Environmental Services		10873
23-00103	2	Pest Control Services at	105.00	3-01-26-310-000-183
				BLDG & GROUNDS Maintenance
23-00103	3	Pest Control Services at	70.00	3-01-26-310-000-183
				BLDG & GROUNDS Maintenance
23-00103	4	Pest Control Services at	35.00	3-01-26-310-000-183
				BLDG & GROUNDS Maintenance
23-00103	5	Pest Control Services at	35.00	3-01-26-310-000-183
				BLDG & GROUNDS Maintenance
23-00103	6	Pest Control Services at	105.00	3-01-26-310-000-183
				BLDG & GROUNDS Maintenance
23-00103	7	Pest Control Services at	70.00	3-01-26-310-000-183
				BLDG & GROUNDS Maintenance
			420.00	
75943	08/29/22	ATLA-FIR ATLANTIC FIRE PROTECTION		10873
23-00184	2	Annual inspection of fire	397.00	3-01-28-375-000-137
				PARKS Contract Work

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
75943	ATLANTIC FIRE PROTECTION	Continued		
23-00184	3	CREDIT(OVERPAYMENT)	43.06-	2-01-26-310-000-165 Budget
			BLDG & GROUNDS Insp/Registrati	236 1
			353.94	
75944	08/29/22	ATLAN095 Atlantic Envelope Co. Inc.		10873
22-02684	1	Tax Collector WINDOW Envelopes	899.00	2-01-20-145-000-199 Budget
				TAX COLLECTION Printed Material
22-02684	2	Tax Collector NON-WINDOW	108.25	2-01-20-145-000-199 Budget
				TAX COLLECTION Printed Material
			1,007.25	
75945	08/29/22	ATLANT Atlantic Tactical		10873
22-02542	1	10 ROUND MAGAZINE/AR-15	640.00	2-01-25-240-999-157 Budget
				POLICE Guns & Ammunition
75946	08/29/22	AUTOZONE AUTO ZONE INC		10873
23-00186	2	Parks equipment parts	123.94	3-01-28-375-000-151 Budget
				PARKS Equipment Repair
75947	08/29/22	BENED050 BENEDICT & ALTMAN		10873
23-00660	1	SPECIAL DEFENSE COUNSEL	1,171.50	2-01-20-155-000-984 Budget
				LEGAL - Special
75948	08/29/22	BIGNOIZE Rich Pederson		10873
23-00535	3	Sound System for Heritage Day	650.00	D-39-56-851-000-002 Budget
				DPRCS - Heritage Day
75949	08/29/22	BLACKLAG Black Lagoon		10873
22-00161	10	Pond Maintenance - 06/22	1,000.00	2-01-28-375-000-197 Budget
				PARKS Playground Supplies
22-00161	11	Pond Maintenance - 06/22	1,650.00	2-01-28-375-000-197 Budget
				PARKS Playground Supplies
23-00187	3	Boyd Pond Seasonal Maintenance	360.00	3-01-28-375-000-137 Budget
				PARKS Contract Work
			3,010.00	
75950	08/29/22	BRUNS104 BRUNSWICK URGENT CARE		10873
23-00607	1	6/19/2022 S. Brown	125.00	3-01-20-100-000-244 Budget
				ADMINISTRATION Employee Wellness
23-00607	2	6/10/2022 N. Pena	125.00	3-01-20-100-000-244 Budget
				ADMINISTRATION Employee Wellness
23-00607	3	6/15/2022 J. Lloyd	125.00	3-01-20-100-000-244 Budget
				ADMINISTRATION Employee Wellness
23-00607	4	6/15/2022 V. Heisler	125.00	3-01-20-100-000-244 Budget
				ADMINISTRATION Employee Wellness
			500.00	
75951	08/29/22	CAFFERTY Mark Cafferty		10873
23-00534	1	Reimbursement for Emergency	103.89	3-01-25-252-000-238 Budget
				EMERGENCY MGMT Emergency Care
23-00534	2	Reimbursement for Emergency	114.61	3-01-25-252-000-238 Budget
				EMERGENCY MGMT Emergency Care

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
75951	Mark Cafferty	Continued						
23-00534	3	Reimbursement for Emergency	140.99	3-01-25-252-000-238	Budget		311	1
				EMERGENCY MGMT Emergency Care				
23-00672	1	Reimbursement For Shelter	139.27	3-01-25-252-000-238	Budget		470	1
				EMERGENCY MGMT Emergency Care				
23-00672	2	Reimbursement For Shelter	95.00	3-01-25-252-000-238	Budget		471	1
				EMERGENCY MGMT Emergency Care				
			593.76					
75952	08/29/22	CAMBR050 CAMBRIA Automotive Companies					10873	
23-00059	2	MVM Vehicle Parts	219.84	3-01-26-315-000-230	Budget		71	1
				MVM Vehicle Parts				
23-00059	3	MVM Vehicle Parts	219.84	3-01-26-315-000-230	Budget		72	1
				MVM Vehicle Parts				
			439.68					
75953	08/29/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10873	
23-00061	2	MVM Vehicle Parts	5.87	3-01-26-315-000-230	Budget		73	1
				MVM Vehicle Parts				
23-00061	3	MVM Vehicle Parts	156.34	3-01-26-315-000-230	Budget		74	1
				MVM Vehicle Parts				
23-00061	4	MVM Vehicle Parts	407.73	3-01-26-315-000-230	Budget		75	1
				MVM Vehicle Parts				
23-00061	5	MVM Vehicle Parts	312.05	3-01-26-315-000-230	Budget		76	1
				MVM Vehicle Parts				
23-00061	6	MVM Vehicle Parts	29.23	3-01-26-315-000-230	Budget		77	1
				MVM Vehicle Parts				
23-00061	7	MVM Vehicle Parts	25.57	3-01-26-315-000-230	Budget		78	1
				MVM Vehicle Parts				
23-00061	8	MVM Vehicle Parts	200.91	3-01-26-315-000-230	Budget		79	1
				MVM Vehicle Parts				
23-00061	9	MVM Vehicle Parts	4.78	3-01-26-315-000-230	Budget		80	1
				MVM Vehicle Parts				
23-00061	10	MVM Vehicle Parts	2.56	3-01-26-315-000-230	Budget		81	1
				MVM Vehicle Parts				
23-00061	11	MVM Vehicle Parts	41.47	3-01-26-315-000-230	Budget		82	1
				MVM Vehicle Parts				
23-00061	12	MVM Vehicle Parts	164.71	3-01-26-315-000-230	Budget		83	1
				MVM Vehicle Parts				
			1,351.22					
75954	08/29/22	CAPTU005 Capturepoint					10873	
23-00591	1	Capture Point Community Pass	3,660.00	D-39-56-851-000-007	Budget		385	1
				DPRCS - LEAL				
23-00591	2	After Care Manager	2,000.00	3-01-28-369-000-212	Budget		386	1
				DPRCS Programs				
			5,660.00					
75955	08/29/22	CDW CDW-GOVERNMENT, INC.					10873	
23-00494	1	Item #6826035	1,463.93	3-01-20-140-000-488	Budget		297	1
				IT - Computer Supplies/Parts				
23-00494	2	Item #2488417	19.68	3-01-20-140-000-488	Budget		298	1
				IT - Computer Supplies/Parts				

September 2, 2022
01:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
75955	CDW-GOVERNMENT, INC.	Continued						
23-00494	3	Item #5487448	30.94	3-01-20-140-000-488	Budget		299	1
				IT - Computer Supplies/Parts				
			<u>1,514.55</u>					
75956	08/29/22	CELLABED Adam Abedrabo				08/31/22	10873	
23-00629	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440	Budget		433	1
				Telephone				
75957	08/29/22	CELLAGUD Chris Agudelo					10873	
23-00649	1	Cell Phone Reimbursement	210.00	2-01-31-430-000-440	Budget		440	1
				Telephone				
75958	08/29/22	CELLBAZY Bryan Bazydlo				08/31/22	10873	
23-00648	1	Cell Phone Reimbursement	210.00	2-01-31-430-000-440	Budget		439	1
				Telephone				
75959	08/29/22	CELLBRO Peter Brown					10873	
23-00646	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440	Budget		437	1
				Telephone				
75960	08/29/22	CELLDERO Antonio DeRosa					10873	
23-00620	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440	Budget		423	1
				Telephone				
75961	08/29/22	CELLFARR Shawn Farrell					10873	
23-00614	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440	Budget		417	1
				Telephone				
75962	08/29/22	CELLFEDE Michael Fedele					10873	
23-00438	1	7/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		284	1
				Telephone				
23-00438	2	8/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		285	1
				Telephone				
23-00438	3	9/22 Cell Phone Reimbursement	65.00	3-01-31-430-000-440	Budget		286	1
				Telephone				
23-00610	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440	Budget		413	1
			<u>585.00</u>	Telephone				
75963	08/29/22	CELLFISH Justin Fisher					10873	
23-00647	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440	Budget		438	1
				Telephone				
75964	08/29/22	CELLGIA Matthew Gianotto				08/31/22	10873	
23-00628	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440	Budget		432	1
				Telephone				
75965	08/29/22	CELLGRAM Alessandro Grammatico					10873	
23-00645	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440	Budget		436	1
				Telephone				

September 2, 2022
01:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
75966	08/29/22	CELLGRAN Tyler Grande					10873		
23-00612	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		415	1	
75967	08/29/22	CELLKOBL Christopher Koblos					10873		
23-00650	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		441	1	
75968	08/29/22	CELLKREB Nicholas Krebs					10873		
23-00616	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		419	1	
75969	08/29/22	CELLLEUB Zachary Leubner					10873		
23-00621	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		424	1	
75970	08/29/22	CELLMICH Keith Michael				08/31/22	10873		
23-00627	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		431	1	
75971	08/29/22	CELLMORG Gregory Morgan					10873		
23-00622	1	Cell Phone Reimbursement	195.00	2-01-31-430-000-440 Telephone	Budget		425	1	
75972	08/29/22	CELLNAGI Gregory Nagiewicz					10873		
23-00623	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		426	1	
75973	08/29/22	CELLNERN Christopher Nerney				08/31/22	10873		
23-00624	1	Cell Phone Reimbursement	32.50	2-01-31-430-000-440 Telephone	Budget		427	1	
23-00624	2	Cell Phone Reimbursement	195.00	2-01-31-430-000-440 Telephone	Budget		428	1	
			<u>227.50</u>						
75974	08/29/22	CELLPAUL Tyler Pauli				08/31/22	10873		
23-00625	1	Cell Phone Reimbursement	195.00	2-01-31-430-000-440 Telephone	Budget		429	1	
75975	08/29/22	CELLPRIN Onofrio Prinzivalli					10873		
23-00644	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		435	1	
75976	08/29/22	CELLQUAB Raymond Quabeck					10873		
23-00626	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		430	1	
75977	08/29/22	CELLRAM Michael Rampacek					10873		
23-00617	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		420	1	

September 2, 2022
01:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
75978	08/29/22	CELLRODR Primiterio Rodriguez					10873	
23-00611	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		414	1
75979	08/29/22	CELLSCAS Barry Scaserra					10873	
23-00643	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		434	1
75980	08/29/22	CELLSIMO Holli Simons					10873	
23-00652	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		443	1
75981	08/29/22	CELLSPAG Anthony Spagnola					10873	
23-00618	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		421	1
75982	08/29/22	CELLVIT Antonio Vitelli				08/31/22	10873	
23-00651	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		442	1
75983	08/29/22	CELLWHA Leo Whalen					10873	
23-00613	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		416	1
75984	08/29/22	CELLYANC John Yanchurak				08/31/22	10873	
23-00619	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		422	1
75985	08/29/22	CELLZINN Gregory Zinnikas					10873	
23-00615	1	Cell Phone Reimbursement	390.00	2-01-31-430-000-440 Telephone	Budget		418	1
75986	08/29/22	CHEMSEAR Chemsearch					10873	
23-00062	2	MVM Hardware Supplies	1,913.95	3-01-26-315-000-158 MVM Hardware Supplies	Budget		84	1
75987	08/29/22	CIRILLO CIRILLO CONTRACTING					10873	
23-00190	2	Parks Equipment Parts	362.90	3-01-28-375-000-151 PARKS Equipment Repair	Budget		239	1
75988	08/29/22	CMEAS020 CME ASSOCIATES				08/29/22 VOID		0
75989	08/29/22	CMEAS020 CME ASSOCIATES					10873	
22-02254	6	0309106 7/11/22-7/22/22	797.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	14	1
22-02525	3	2023 NJ DOT Trust Fund	184.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	28	1
22-02532	2	MITIGATION PLAN 7/25/22-8/5/22	569.25	3-07-55-502-000-200 Professional Services	Budget	PRO22009	29	1
23-00322	2	0309711 7/11/22-7/23/22	199.50	3-05-55-502-000-200 Professional Services	Budget	PRO22009	254	1
23-00322	3	0310185 7/25/22-8/5/22	714.00	3-05-55-502-000-200 Professional Services	Budget	PRO22009	255	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
75989	CME ASSOCIATES	Continued						
23-00323	3	0309351 7/11/22-7/22/22	9,612.00	C-04-55-C20-210-902	Budget	PRO22052	256	1
				Professional Costs - Roads				
23-00324	3	GENERAL MATTERS : 0309112	1,949.25	3-01-21-165-000-200	Budget	PRO22009	257	1
				ENGINEERING Professional Servi				
23-00324	4	GENERAL MATTERS : 0309112	1,091.00	3-05-55-502-000-200	Budget	PRO22009	258	1
				Professional Services				
23-00324	5	GENERAL MATTERS : 0309112	3,710.50	3-05-55-502-000-200	Budget	PRO22009	259	1
				Professional Services				
23-00324	6	GENERAL MATTERS : 0309112	1,463.00	3-05-55-502-000-200	Budget	PRO22009	260	1
				Professional Services				
23-00324	7	GENERAL MATTERS : 0310080	1,115.50	3-01-21-165-000-200	Budget	PRO22009	261	1
				ENGINEERING Professional Servi				
23-00324	8	GENERAL MATTERS : 0310080	91.00	3-05-55-502-000-200	Budget	PRO22009	262	1
				Professional Services				
23-00569	1	0309107 7/11/22-7/22/22	2,955.00	C-04-55-C20-210-903	Budget	PRO22035	357	1
				Professional Costs - Parks				
23-00569	2	0310075 7/25/22-8/5/22	4,526.00	C-04-55-C20-210-903	Budget	PRO22035	358	1
				Professional Costs - Parks				
23-00570	1	0309108 6/27/22-7/8/22	2,757.00	C-04-55-C20-210-903	Budget	PRO22036	359	1
				Professional Costs - Parks				
23-00570	2	0310076 7/25/22-8/5/22	3,437.00	C-04-55-C20-210-903	Budget	PRO22036	360	1
				Professional Costs - Parks				
23-00571	1	CEDAR AVE DRAINAGE ANALYSIS	92.00	C-04-55-C20-210-902	Budget	PRO21059	361	1
				Professional Costs - Roads				
23-00572	1	0296581 12/27/21-1/7/22	627.75	C-08-55-C20-200-901	Budget	PRO21052	362	1
				Section 2:20 Professional Fees				
23-00572	2	0309707 7/11/22-7/23/22	257.50	C-08-55-C20-200-901	Budget	PRO21052	363	1
				Section 2:20 Professional Fees				
23-00573	1	0309109 7/11/22-7/22/22	22,180.00	C-04-55-C20-210-902	Budget	PRO21059	364	1
				Professional Costs - Roads				
23-00573	2	0310077 7/25/22-8/5/22	19,779.25	C-04-55-C20-210-902	Budget	PRO21059	365	1
				Professional Costs - Roads				
23-00575	1	0309709 7/11/22-7/23/22	2,708.50	C-08-55-C19-191-901	Budget	PRO21036	366	1
				Section 2:20 Professional Fees				
23-00575	2	0310183 7/25/22-8/5/22	181.00	C-08-55-C19-181-901	Budget	PRO21036	367	1
				Section 2:20 Professional Fees				
23-00577	1	0309708 7/11/22-7/23/22	12,757.00	C-06-55-C18-171-901	Budget	PRO21044	368	1
				Section 2:20				
23-00578	1	0309111 7/11/22-7/22/22	601.00	C-04-55-C22-220-902	Budget	PRO22054	369	1
				Professional Cost - Roads				
23-00578	2	0310078 7/25/22-8/5/22	2,966.25	C-04-55-C22-220-902	Budget	PRO22054	370	1
				Professional Cost - Roads				
23-00579	1	0309710 7/11/22-7/23/22	918.00	C-06-55-C19-181-901	Budget	PRO20037	371	1
				Section 2:20 Professional Fees				
23-00579	2	0310184 7/25/22-8/5/22	4,118.50	C-06-55-C19-181-901	Budget	PRO20037	372	1
				Section 2:20 Professional Fees				
			102,357.75					
75990	08/29/22	CONCE005 Concentra Occupational Health					10873	
23-00601	1	CROSSING GUARD PHYSICALS	332.00	3-01-25-240-999-200	Budget		389	1
				POLICE Professional Service				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
75990	Concentra	Occupational Health Continued		
23-00601	2	CROSSING GUARD PHYSICALS	1,665.50	3-01-25-240-999-200
				Budget
				390 1
23-00601	3	CROSSING GUARD PHYSICALS	1,032.50	POLICE Professional Service
				3-01-25-240-999-200
				Budget
				391 1
23-00601	4	CROSSING GUARD PHYSICALS	700.50	POLICE Professional Service
				3-01-25-240-999-200
				Budget
				392 1
23-00601	5	CROSSING GUARD PHYSICALS	399.50	POLICE Professional Service
				3-01-25-240-999-200
				Budget
				393 1
				POLICE Professional Service
			4,130.00	
75991	08/29/22	COOPE050 COOPER PEST CONTROL		10873
23-00191	2	Pest control services at	63.07	3-01-28-375-000-137
				Budget
				240 1
23-00191	3	Pest control services at	119.09	PARKS Contract Work
				3-01-28-375-000-137
				Budget
				241 1
			182.16	PARKS Contract Work
75992	08/29/22	CORP0005 Corporate Translation Services		10873
23-00532	1	PHONE TRANSLATION - 07/2022	63.67	3-01-43-490-000-167
				Budget
				306 1
				MUNICIPAL COURT Interpreter
75993	08/29/22	COSTCO Costco Wholesale		10873
23-00391	1	Emergency Water	1,712.55	D-33-56-850-005-001
				Budget
				276 1
23-00391	2	Emergency Water	411.84	Storm Recovery Reserves
				D-33-56-850-005-001
				Budget
				277 1
23-00391	3	Return of unused water	205.92	Storm Recovery Reserves
				D-33-56-850-005-001
				Budget
				278 1
			1,918.47	Storm Recovery Reserves
75994	08/29/22	CUSTOM CUSTOM BANDAG INC.		10873
23-00065	2	Police Tires	857.70	3-01-26-315-001-901
				Budget
				85 1
23-00065	3	Police Tires	443.28	MVM Tires - Police
				3-01-26-315-001-901
				Budget
				86 1
23-00065	4	Police Tires	857.70	MVM Tires - Police
				3-01-26-315-001-901
				Budget
				87 1
23-00066	2	Large Truck Tires	1,694.28	MVM Tires - Police
				3-01-26-315-001-903
				Budget
				88 1
23-00066	3	Large Truck Tires	1,876.92	MVM Tires - Large Tire Repair
				3-01-26-315-001-903
				Budget
				89 1
23-00067	2	Road and Sanitation Tires	1,434.70	MVM Tires - Large Tire Repair
				3-01-26-315-001-902
				Budget
				90 1
			7,164.58	MVM Tires - Roads & Sanitation
75995	08/29/22	DINDI033 ROOPA DINDIGAL		10873
23-00536	1	Refund for Facility Use	100.00	D-33-56-850-009-003
				Budget
				313 1
				Field Use - Open Space
75996	08/29/22	EASTC085 East Coast Refrigeration		10873
23-00102	2	SNACK SHACK FRIDGE REPAIRS	205.00	3-01-28-375-000-151
				Budget
				209 1
				PARKS Equipment Repair

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
75997	08/29/22	ELECT050 ELECTRONIC MEASUREMENTS LAB,		10873
22-02333	1	Elite Construction Harness	505.12	2-07-55-502-000-223
				Tools & Supplies
23-00149	2	Calibration and Labor	864.00	3-07-55-502-000-183
				Maintenance & Repairs
			1,369.12	
75998	08/29/22	FEDER033 FEDERAL EXPRESS CORP.		10873
23-00582	1	7/28/2022 Sam	26.34	3-01-31-430-000-498
				Postage
23-00582	2	7/28/2022 Sam	22.51	3-01-31-430-000-498
				Postage
23-00582	3	Invoice 7-799-70990 balance	1.38	3-01-31-430-000-498
				Postage
23-00604	1	8/10/2022 Lt. Uzunis	24.84	3-01-31-430-000-498
				Postage
23-00604	2	8/10/2022 Sam	22.42	3-01-31-430-000-498
				Postage
23-00604	3	8/10/2022 Sam	22.42	3-01-31-430-000-498
				Postage
			119.91	
75999	08/29/22	FOSTE050 FOSTER & COMPANY, INC.		10873
23-00073	2	MVM Hardware Supplies	191.39	3-01-26-315-000-158
				MVM Hardware Supplies
23-00073	3	MVM Hardware Supplies	242.95	3-01-26-315-000-158
				MVM Hardware Supplies
			434.34	
76000	08/29/22	FRICKE Donna Fricke		10873
23-00341	2	Senior Fitness Classes-07/2022	120.00	3-01-28-372-000-203
				SR SERVICES Public Events
23-00341	3	Senior Fitness Classes-08/2022	280.00	3-01-28-372-000-203
				SR SERVICES Public Events
			400.00	
76001	08/29/22	GARDENTR Garden State Truck & Auto		10873
23-00076	2	MVM Vehicle Repairs	179.00	3-01-26-315-000-231
				MVM General Vehicle Repair
23-00076	3	MVM Vehicle Repairs	558.06	3-01-26-315-000-231
				MVM General Vehicle Repair
23-00076	4	MVM Vehicle Repairs	179.00	3-01-26-315-000-231
				MVM General Vehicle Repair
23-00076	5	MVM Vehicle Repairs	179.00	3-01-26-315-000-231
				MVM General Vehicle Repair
			1,095.06	
76002	08/29/22	GEORG033 GEORGE LOGAN TOWING, INC.		10873
23-00078	2	Police Towing	55.00	3-01-26-315-002-901
				MVM Towing - Police
23-00078	3	Police Towing	55.00	3-01-26-315-002-901
				MVM Towing - Police

September 2, 2022
01:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
76002	GEORGE LOGAN TOWING, INC.	Continued		
23-00078	4	Police Towing		99 1
		65.00 3-01-26-315-002-901	Budget	
		MVM Towing - Police		
23-00078	5	Police Towing		100 1
		100.00 3-01-26-315-002-901	Budget	
		MVM Towing - Police		
23-00078	6	Police Towing		101 1
		65.00 3-01-26-315-002-901	Budget	
		MVM Towing - Police		
23-00078	7	Police Towing		102 1
		65.00 3-01-26-315-002-901	Budget	
		MVM Towing - Police		
23-00078	8	Police Towing		103 1
		125.00 3-01-26-315-002-901	Budget	
		MVM Towing - Police		
23-00079	2	Road and Sanitation Towing		104 1
		325.00 3-01-26-315-002-902	Budget	
		MVM Towing - Roads/Sanitation		
23-00079	3	Road and Sanitation Towing		105 1
		425.00 3-01-26-315-002-902	Budget	
		MVM Towing - Roads/Sanitation		
23-00079	4	Road and Sanitation Towing		106 1
		225.00 3-01-26-315-002-902	Budget	
		MVM Towing - Roads/Sanitation		
		1,505.00		
76003	08/29/22	GLOCK050 Glock Inc.		10873
23-00523	1	REGISTRATION FOR 1-DAY COURSE		301 1
		250.00 3-01-25-240-999-145	Budget	
		POLICE Training		
76004	08/29/22	GTBM GTBM, INC		10873
23-00033	2	Radio Support 8/2022		65 1
		2,752.26 3-01-31-430-000-470	Budget	
		Radio Repair		
76005	08/29/22	HAWAI005 Hawaiian Luau Entertainment		10873
23-00586	1	County Heritage Day Performers		383 1
		3,395.00 G-02-22-369-002-999	Budget	
		Middlesex County Heritage Day- County		
76006	08/29/22	HOIBERGB Hoiberg, Brian		10873
23-00404	1	REIMBURSEMENT FOR BAGELS		280 1
		57.12 3-01-25-240-999-185	Budget	
		POLICE Miscellaneous		
76007	08/29/22	HOMED066 HOME DEPOT CREDIT SERVICES	08/29/22 VOID	0
76008	08/29/22	HOMED066 HOME DEPOT CREDIT SERVICES		10873
22-02647	1	Bookcase		33 1
		177.12 2-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
22-02647	2	Bookcase		34 1
		161.67 2-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
22-02647	3	Combustible Gas Leak Detector		35 1
		304.83 2-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
22-02647	4	Metric Standard Socket		36 1
		4.67 2-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
22-02647	5	Tape Measure		37 1
		47.91 2-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
22-02647	6	Plastic Storage Shelving Unit		38 1
		299.94 2-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		
22-02647	7	Bookcase (RETURN)		39 1
		161.67- 2-01-25-265-000-168	Budget	
		UNIFORM FIRE Investigative S		

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
76008	HOME DEPOT	CREDIT SERVICES Continued		
22-02647	8	Plastic Storage Shelf (RETURN)	99.98-	2-01-25-265-000-168 Budget 40 1
22-02683	1	5-Tier Plastic Storage	399.92	2-01-25-265-000-145 Budget 50 1
22-02683	2	5-Tier Plastic Storage	299.94	2-01-25-265-000-123 Budget 51 1
22-02683	3	Comfort Zone 1500-watt	59.97	2-01-25-265-000-123 Budget 52 1
22-02683	4	Halsey 63 in. Rustic Brown	198.30	2-01-25-265-000-168 Budget 53 1
22-02683	5	Everbilt Adjustable Storage	39.96	2-01-25-265-000-158 Budget 54 1
22-02683	6	Lasko Compact 9.2 in.	29.97	2-01-25-265-000-158 Budget 55 1
22-02683	7	5-Tier Plastic Storage	99.98	2-01-25-265-000-168 Budget 56 1
22-02683	8	3-Shelf Basic Bookcase	136.00	2-01-25-265-000-168 Budget 57 1
22-02683	9	5-Shelf Basic Bookcase	105.00	2-01-25-265-000-168 Budget 58 1
22-02683	10	5-Tier Plastic Storage(Disc.)	80.00-	2-01-25-265-000-145 Budget 59 1
22-02683	11	Shelf Bookcases(Discount)	48.20-	2-01-25-265-000-168 Budget 60 1
23-00555	2	PARKS/HARDWARE SUPPLIES	119.88	3-01-28-375-000-158 Budget 321 1
23-00555	3	S&R/HARDWARE SUPPLIES	230.64	3-01-26-290-000-158 Budget 322 1
23-00555	4	S&R/HARDWARE SUPPLIES	29.91	3-01-26-290-000-158 Budget 323 1
23-00555	5	GLIDDEN PREM EXT SATIN BASE	30.98	3-01-26-290-000-158 Budget 324 1
23-00555	6	HDX 12 GALLON FLIP TOP TOTE	59.90	G-02-21-375-000-000 Budget 325 1
23-00555	7	S&R/TRAFFIC SIGN SUPPLIES	30.86	3-01-26-290-000-224 Budget 326 1
23-00555	8	S&R/TOOLS	163.27	3-01-26-290-000-223 Budget 327 1
23-00555	9	B&G/MAINTENANCE	574.42	3-01-26-310-000-183 Budget 328 1
23-00555	10	B&G/MAINTENANCE	116.40	3-01-26-310-000-183 Budget 329 1
23-00555	11	B&G/MAINTENANCE	210.19	3-01-26-310-000-183 Budget 330 1
23-00555	12	B&G/MAINTENANCE	170.16	3-01-26-310-000-183 Budget 331 1
23-00555	13	B&G/MAINTENANCE	456.53	3-01-26-310-000-183 Budget 332 1
23-00555	14	B&G/MAINTENANCE	162.97	3-01-26-310-000-183 Budget 333 1
23-00555	15	B&G/MAINTENANCE	216.51	3-01-26-310-000-183 Budget 334 1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
76008 HOME DEPOT CREDIT SERVICES Continued				
23-00555	16	B&G/MAINTENANCE	89.46	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	335 1
23-00555	17	B&G/MAINTENANCE	88.93	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	336 1
23-00555	18	B&G/MAINTENANCE(CREDIT)	113.32-	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	337 1
23-00555	19	B&G/MAINTENANCE(CREDIT)	45.42-	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	338 1
23-00555	20	B&G/MAINTENANCE(CREDIT)	631.03-	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	339 1
23-00555	21	B&G/MAINTENANCE	363.63	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	340 1
23-00555	22	B&G/MAINTENANCE	29.75	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	341 1
23-00555	23	B&G/MAINTENANCE	95.43	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	342 1
23-00555	24	B&G/MAINTENANCE(CREDIT)	54.50-	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	343 1
23-00555	25	B&G/MAINTENANCE	24.90	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	344 1
23-00555	26	B&G/MAINTENANCE(CREDIT)	33.77-	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	345 1
23-00555	27	B&G/MAINTENANCE	66.82	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	346 1
23-00555	28	B&G/MAINTENANCE	107.34	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	347 1
23-00555	29	B&G/MAINTENANCE(CREDIT)	22.62-	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	348 1
23-00555	30	B&G/MAINTENANCE	237.27	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	349 1
23-00555	31	B&G/MAINTENANCE	120.10	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	350 1
23-00555	32	B&G/MAINTENANCE(CREDIT)	249.00-	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	351 1
23-00556	2	B&G/MAINTENANCE SUPPLIES	304.96	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	352 1
23-00556	3	B&G/MAINTENANCE SUPPLIES	284.09	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	353 1
23-00556	4	B&G/MAINTENANCE (CREDIT)	10.86-	3-01-26-310-000-183
		BLDG & GROUNDS Maintenance	Budget	354 1
			5,200.11	
76009 08/29/22 HOMEN016 HOME NEWS TRIBUNE				
23-00608	1	AD# 0005320293	45.58	3-01-31-430-000-498
		Postage	Budget	10873 404 1
23-00608	2	AD# 0005320825	17.20	3-01-31-430-000-498
		Postage	Budget	405 1
23-00608	3	AD# 0005320828	19.78	3-01-31-430-000-498
		Postage	Budget	406 1
23-00608	4	AD# 0005320837	18.06	3-01-31-430-000-498
		Postage	Budget	407 1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
76009 HOME NEWS TRIBUNE Continued				
23-00608	5	AD# 0005320849		
16.34	3-01-31-430-000-498	Budget	408	1
	Postage			
23-00608	6	AD# 0005320859		
18.06	3-01-31-430-000-498	Budget	409	1
	Postage			
23-00608	7	AD# 0005320871		
16.34	3-01-31-430-000-498	Budget	410	1
	Postage			
23-00608	8	AD# 0005327522		
48.76	3-01-21-185-000-127	Budget	411	1
	ZONING Advertising			
23-00608	9	AD# 0005341708		
47.04	3-01-21-185-000-127	Budget	412	1
	ZONING Advertising			
23-00657	1	Ad #0005281368		
34.40	2-01-31-430-000-499	Budget	448	1
	Advertising			
23-00657	2	Ad #0005283131		
208.72	2-01-31-430-000-499	Budget	449	1
	Advertising			
23-00657	3	Ad #0005283139		
29.24	2-01-31-430-000-499	Budget	450	1
	Advertising			
23-00657	4	Ad #0005283152		
27.52	2-01-31-430-000-499	Budget	451	1
	Advertising			
23-00657	5	Ad #0005283161		
29.24	2-01-31-430-000-499	Budget	452	1
	Advertising			
23-00657	6	Ad #0005283169		
29.24	2-01-31-430-000-499	Budget	453	1
	Advertising			
23-00657	7	Ad #0005287956		
43.86	2-01-31-430-000-499	Budget	454	1
	Advertising			
23-00657	8	Ad #0005284344		
209.84	2-01-20-145-000-127	Budget	455	1
	TAX COLLECTION Advertising			
23-00657	9	Ad #0005300490		
18.06	2-01-31-430-000-499	Budget	456	1
	Advertising			
23-00657	10	Ad #0005302046		
48.33	2-01-21-185-000-127	Budget	457	1
	ZONING Advertising			
23-00657	11	Ad #0005314588		
40.42	2-01-31-430-000-499	Budget	458	1
	Advertising			
23-00657	12	Ad #0005318182		
20.64	2-01-31-430-000-499	Budget	459	1
	Advertising			
23-00657	13	Ad #0005318194		
20.64	2-01-31-430-000-499	Budget	460	1
	Advertising			
23-00657	14	Ad #0005318206		
22.36	2-01-31-430-000-499	Budget	461	1
	Advertising			
23-00657	15	Ad #0005318232		
20.64	2-01-31-430-000-499	Budget	462	1
	Advertising			
		1,050.31		
76010 08/29/22 HOSES050 HOSE SHOP, THE				
23-00100	2	MVM Vehicle Parts		10873
47.26	3-01-26-315-000-230	Budget	207	1
	MVM Vehicle Parts			
23-00100	3	MVM Vehicle Parts		
169.09	3-01-26-315-000-230	Budget	208	1
	MVM Vehicle Parts			
23-00160	2	Sewer Department Vehicle		
84.11	3-07-55-502-000-241	Budget	228	1
	Sewer Vehicle Maintenance / Fuel			
		300.46		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
76011	08/29/22	HUNTE055 Hunter Jersey Peterbilt					10873	
23-00081	2	MVM Vehicle Parts	264.09	3-01-26-315-000-230	Budget		107	1
				MVM Vehicle Parts				
76012	08/29/22	JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.					10873	
23-00198	2	Parks Supplies	1,063.40	3-01-28-375-000-158	Budget		242	1
				PARKS Hardware Supplies				
76013	08/29/22	JENK050 JENKINSONS GROUP SALES					10873	
23-00594	1	Summer Camp Trip 22	2,873.50	D-39-56-850-000-006	Budget		387	1
				Recreation - Camp				
76014	08/29/22	JOHNREID John E. Reid & Assoc					10873	
23-00527	1	REGISTRATION FOR 1-DAY COURSE	149.00	3-01-25-240-999-145	Budget		302	1
				POLICE Training				
76015	08/29/22	KVCAR005 KV Carriage LLC					10873	
23-00348	1	HERITAGE DAY HORSE/WAGON RIDES	1,050.00	D-39-56-851-000-002	Budget		267	1
				DPRCS - Heritage Day				
76016	08/29/22	LANGU050 LANGUAGE LINE SERVICES					10873	
23-00050	2	INTERPRETATION SVCS - 07/2022	259.22	3-01-25-240-999-144	Budget		66	1
				POLICE Dues & Subscription				
76017	08/29/22	LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.					10873	
22-00819	6	Replacement Equipment	12,538.50	D-33-56-850-005-001	Budget		3	1
				Storm Recovery Reserves				
76018	08/29/22	MALOU050 MALOUF FORD, INC.					10873	
23-00088	2	MVM Vehicle Parts	65.22	3-01-26-315-000-230	Budget		113	1
				MVM Vehicle Parts				
76019	08/29/22	MALOUFCH Malouf Chevrolet					10873	
23-00084	2	MVM Vehicle Parts	3.17	3-01-26-315-000-230	Budget		108	1
				MVM Vehicle Parts				
23-00084	3	MVM Vehicle Parts	11.08	3-01-26-315-000-230	Budget		109	1
				MVM Vehicle Parts				
23-00084	4	MVM Vehicle Parts	425.98	3-01-26-315-000-230	Budget		110	1
				MVM Vehicle Parts				
23-00084	5	MVM Vehicle Parts	57.51	3-01-26-315-000-230	Budget		111	1
				MVM Vehicle Parts				
23-00085	2	MVM Vehicle Repairs	485.30	3-01-26-315-000-231	Budget		112	1
				MVM General Vehicle Repair				
			983.04					
76020	08/29/22	MCCAR040 MCCARTER & ENGLISH					10873	
23-00656	3	Professional Fees - 2022 BANS	6,086.43	C-04-55-C21-220-901	Budget		444	1
				Bonding Costs				
23-00656	4	Professional Fees - 2022 BANS	10,000.00	C-04-55-C22-220-901	Budget		445	1
				Bonding Costs				
23-00656	5	Professional Fees - 2022 BANS	20,000.00	C-06-55-C21-211-902	Budget		446	1
				Bonding Costs				

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
76020	08/29/22	MCCARTER & ENGLISH Continued		
23-00656	6	Professional Fees - 2022 BANS	15,545.58	C-08-55-C21-210-902
			51,632.01	Bonding Costs
				Budget
				447 1
76021	08/29/22	MCELWEE MCELWEE & QUINN, L.L.C		10873
23-00662	1	BAN/BOND FINANCIAL PRINTING	2,500.00	C-06-55-C20-201-902
				Bonding Costs
				Budget
				468 1
76022	08/29/22	MGLF0050 MGL Printing Solutions		10873
23-00485	1	Check Stock current fund	807.00	3-01-20-130-000-199
				FINANCE Forms Envelope Cks POS
				Budget
				287 1
23-00485	2	Check Stock Payroll	399.00	3-01-20-130-000-199
				FINANCE Forms Envelope Cks POS
				Budget
				288 1
23-00485	3	Check Stock CF shipping	46.00	3-01-20-130-000-199
				FINANCE Forms Envelope Cks POS
				Budget
				289 1
23-00485	4	Check Stock PR shipping	25.00	3-01-20-130-000-199
				FINANCE Forms Envelope Cks POS
				Budget
				290 1
			1,277.00	
76023	08/29/22	MIDDLE004 MIDDLESEX WELDING SUPPLY CO		10873
23-00145	2	Streets and Roads Hardware	127.50	3-01-26-290-000-158
				STREETS & ROAD Hardware Supp.
				Budget
				225 1
23-00416	2	DPRCS/GAS CYLINDER RENTALS	99.30	3-01-28-369-000-215
				DPRCS Recreation Supplies
				Budget
				282 1
23-00416	3	DPRCS/PROPANE GAS	19.69	3-01-28-369-000-215
				DPRCS Recreation Supplies
				Budget
				283 1
			246.49	
76024	08/29/22	MINDF005 Mindful in Nature LLC		10873
23-00342	2	Gardening/Craft Instructor	450.00	3-01-28-372-000-203
				SR SERVICES Public Events
				Budget
				266 1
76025	08/29/22	MINUTE Minuteman Press		10873
22-02667	1	CRAYONS WITH NBTPD LOGO	317.50	2-01-25-280-000-185
				JUVENILE AID Miscellaneous
				Budget
				45 1
22-02667	2	LAWN SIGNAGE	300.00	2-01-25-280-000-185
				JUVENILE AID Miscellaneous
				Budget
				46 1
22-02667	3	BAGS IMPRINTED	480.00	2-01-25-280-000-185
				JUVENILE AID Miscellaneous
				Budget
				47 1
22-02667	4	CUPS IMPRINTED	350.00	2-01-25-280-000-185
				JUVENILE AID Miscellaneous
				Budget
				48 1
22-02696	1	DIGITAL FILE FOR BILLBOARD	75.00	2-01-25-280-000-185
				JUVENILE AID Miscellaneous
				Budget
				63 1
			1,522.50	
76026	08/29/22	MOFSI050 MOFSIE, LOU		10873
23-00349	1	HERITAGE DAY 2022 PERFORMERS	1,500.00	D-39-56-851-000-002
				DPRCS - Heritage Day
				Budget
				268 1
76027	08/29/22	MUNCLERK Municipal Clerk's Association		10873
23-00530	1	2022-2023 Membership L. Russo	100.00	3-01-20-120-000-144
				MUNIC. CLERK Dues & Subscriptio
				Budget
				304 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
76028	08/29/22	NAPA NAPA					10873	
23-00091	2	MVM Vehicle Parts	99.96	3-01-26-315-000-230	Budget		114	1
				MVM Vehicle Parts				
23-00091	3	MVM Vehicle Parts	123.56	3-01-26-315-000-230	Budget		115	1
				MVM Vehicle Parts				
23-00091	4	MVM Vehicle Parts	131.52	3-01-26-315-000-230	Budget		116	1
				MVM Vehicle Parts				
23-00091	5	MVM Vehicle Parts	223.81	3-01-26-315-000-230	Budget		117	1
				MVM Vehicle Parts				
23-00091	6	MVM Vehicle Parts	221.76	3-01-26-315-000-230	Budget		118	1
				MVM Vehicle Parts				
23-00091	7	MVM Vehicle Parts	349.00	3-01-26-315-000-230	Budget		119	1
				MVM Vehicle Parts				
23-00091	8	MVM Vehicle Parts	278.56	3-01-26-315-000-230	Budget		120	1
				MVM Vehicle Parts				
23-00091	9	MVM Vehicle Parts	210.56	3-01-26-315-000-230	Budget		121	1
				MVM Vehicle Parts				
23-00091	10	MVM Vehicle Parts	349.22	3-01-26-315-000-230	Budget		122	1
				MVM Vehicle Parts				
23-00091	11	MVM Vehicle Parts	45.84	3-01-26-315-000-230	Budget		123	1
				MVM Vehicle Parts				
			2,033.79					
76029	08/29/22	NATURALL Naturalawn of America South					10873	
23-00171	2	Fertilizer Application	478.00	3-01-26-310-000-183	Budget		231	1
				BLDG & GROUNDS Maintenance				
23-00172	2	Fertilizer Application	260.00	3-01-26-310-000-183	Budget		232	1
				BLDG & GROUNDS Maintenance				
			738.00					
76030	08/29/22	NEWBR071 City of New Brunswick					10873	
23-00540	1	June 2022 Animal Control	6,922.00	3-01-28-332-000-184	Budget		315	1
				Animal Control - Shared Services				
76031	08/29/22	NEWJE064 NJ ASSOC PLANNING OFFICIALS					10873	
22-01565	1	2022 Membership Dues	440.00	2-01-21-180-000-144	Budget		5	1
				PLANNING Dues & Subscription				
76032	08/29/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					10873	
23-00605	1	7/2022 Bill No. 2654	83,328.00	3-05-55-502-000-447	Budget	PRO22047	398	1
				Purchased Water				
76033	08/29/22	NJ-CRIMI NJ CRIMINAL INTERDICTION LLC					10873	
22-02668	1	REGISTRATION FOR 1-DAY COURSE	450.00	2-01-25-240-999-145	Budget		49	1
				POLICE Training				
76034	08/29/22	NJAAR005 NJAAR					10873	
23-00528	1	REGISTRATION FOR 1-DAY COURSE	90.00	3-01-25-240-999-145	Budget		303	1
				POLICE Training				
76035	08/29/22	NJCRI005 NJ CRIMINAL INTERDICTION LLC					10873	
23-00402	1	REGISTRATION FOR 1-DAY COURSE	199.00	3-01-25-240-999-145	Budget		279	1
				POLICE Training				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
76036	08/29/22	NORCI050 NORCIA CORP.					10873
23-00092	2	MVM Vehicle Parts	68.53	3-01-26-315-000-230	Budget		124 1
				MVM Vehicle Parts			
23-00092	3	SEWER - VEHICLE PARTS/MAINT.	250.00	3-07-55-502-000-241	Budget		125 1
				Sewer Vehicle Maintenance / Fuel			
23-00092	4	MVM Vehicle Parts	13.43	3-01-26-315-000-230	Budget		126 1
				MVM Vehicle Parts			
23-00092	5	MVM Vehicle Parts	137.84	3-01-26-315-000-230	Budget		127 1
				MVM Vehicle Parts			
23-00092	6	MVM Vehicle Parts	64.68	3-01-26-315-000-230	Budget		128 1
				MVM Vehicle Parts			
			534.48				
76037	08/29/22	NORCISER NORCIA					10873
23-00093	2	MVM Vehicle Repairs	100.00	3-01-26-315-000-231	Budget		129 1
				MVM General Vehicle Repair			
76038	08/29/22	NORTH016 NO BRUNSWICK CONSTRUCTION					10873
23-00108	2	Belgian block, concrete and	93.60	3-01-26-290-000-143	Budget		219 1
				STREETS & ROAD Drainage Mat'l			
23-00205	2	Parks Landscaping Supply	420.00	3-01-28-375-000-179	Budget		243 1
				PARKS Landscaping			
23-00205	3	Parks Landscaping Supply	343.14	3-01-28-375-000-179	Budget		244 1
				PARKS Landscaping			
			856.74				
76039	08/29/22	NORTH062 North Brunswick BOE					10873
23-00590	1	Summer Camp 2022	7,150.00	D-39-56-850-000-006	Budget		384 1
				Recreation - Camp			
76040	08/29/22	ONE ONE CALL CONCEPTS					10873
23-00155	2	Sewer Department Markouts	665.54	3-07-55-502-000-200	Budget		227 1
				Professional Services			
76041	08/29/22	ONESOURC ONE SOURCE OF NEW JERSEY LLC					10873
23-00094	3	MVM Hardware Supplies	317.67	3-01-26-315-000-158	Budget		130 1
				MVM Hardware Supplies			
76042	08/29/22	PAPAJ005 PAPA JOHN'S PIZZA					10873
23-00412	1	Pizza Order Camp2022 Trip	385.25	D-39-56-850-000-006	Budget		281 1
				Recreation - Camp			
76043	08/29/22	PARTS010 Parts Authority LLC				08/29/22 VOID	0
76044	08/29/22	PARTS010 Parts Authority LLC					10873
23-00095	2	MVM Vehicle Parts	255.49	3-01-26-315-000-230	Budget		131 1
				MVM Vehicle Parts			
23-00095	3	MVM Vehicle Parts	508.80	3-01-26-315-000-230	Budget		132 1
				MVM Vehicle Parts			
23-00095	4	MVM Vehicle Parts	124.56	3-01-26-315-000-230	Budget		133 1
				MVM Vehicle Parts			
23-00095	5	MVM Vehicle Parts	206.52	3-01-26-315-000-230	Budget		134 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #		Item Description							
76044	Parts	Authority LLC	Continued						
23-00095	6	MVM Vehicle Parts		22.96	3-01-26-315-000-230 MVM Vehicle Parts	Budget		135	1
23-00095	7	MVM Vehicle Parts		69.22	3-01-26-315-000-230 MVM Vehicle Parts	Budget		136	1
23-00095	8	MVM Vehicle Parts		220.95	3-01-26-315-000-230 MVM Vehicle Parts	Budget		137	1
23-00095	9	MVM Vehicle Parts		31.26	3-01-26-315-000-230 MVM Vehicle Parts	Budget		138	1
23-00095	10	MVM Vehicle Parts		170.41	3-01-26-315-000-230 MVM Vehicle Parts	Budget		139	1
23-00095	11	MVM Vehicle Parts		170.41	3-01-26-315-000-230 MVM Vehicle Parts	Budget		140	1
23-00095	12	MVM Vehicle Parts		100.46	3-01-26-315-000-230 MVM Vehicle Parts	Budget		141	1
23-00095	13	MVM Vehicle Parts		50.46	3-01-26-315-000-230 MVM Vehicle Parts	Budget		142	1
23-00095	14	MVM Vehicle Parts		143.58	3-01-26-315-000-230 MVM Vehicle Parts	Budget		143	1
23-00095	15	MVM Vehicle Parts		40.42	3-01-26-315-000-230 MVM Vehicle Parts	Budget		144	1
23-00095	16	MVM Vehicle Parts		19.54	3-01-26-315-000-230 MVM Vehicle Parts	Budget		145	1
23-00095	17	MVM Vehicle Parts		217.39	3-01-26-315-000-230 MVM Vehicle Parts	Budget		146	1
23-00095	18	MVM Vehicle Parts		6.79	3-01-26-315-000-230 MVM Vehicle Parts	Budget		147	1
23-00095	19	MVM Vehicle Parts		34.82	3-01-26-315-000-230 MVM Vehicle Parts	Budget		148	1
23-00095	20	MVM Vehicle Parts		63.03	3-01-26-315-000-230 MVM Vehicle Parts	Budget		149	1
23-00095	21	MVM Vehicle Parts		28.87	3-01-26-315-000-230 MVM Vehicle Parts	Budget		150	1
23-00095	22	MVM Vehicle Parts		9.72	3-01-26-315-000-230 MVM Vehicle Parts	Budget		151	1
23-00095	23	MVM Vehicle Parts		145.63	3-01-26-315-000-230 MVM Vehicle Parts	Budget		152	1
23-00095	24	MVM Vehicle Parts		72.50	3-01-26-315-000-230 MVM Vehicle Parts	Budget		153	1
23-00095	25	MVM Vehicle Parts		319.36	3-01-26-315-000-230 MVM Vehicle Parts	Budget		154	1
23-00095	26	MVM Vehicle Parts		8.83	3-01-26-315-000-230 MVM Vehicle Parts	Budget		155	1
23-00095	27	MVM Vehicle Parts		6.90	3-01-26-315-000-230 MVM Vehicle Parts	Budget		156	1
23-00095	28	MVM Vehicle Parts		22.35	3-01-26-315-000-230 MVM Vehicle Parts	Budget		157	1
23-00095	29	MVM Vehicle Parts		156.47	3-01-26-315-000-230 MVM Vehicle Parts	Budget		158	1
23-00095	30	MVM Vehicle Parts		29.03	3-01-26-315-000-230 MVM Vehicle Parts	Budget		159	1
23-00095	31	MVM Vehicle Parts		209.04	3-01-26-315-000-230 MVM Vehicle Parts	Budget		160	1

Check #	Check Date	Vendor	Reconciled/Void Ref Num					
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
76044	Parts Authority LLC	Continued						
23-00095	32	MVM Vehicle Parts	152.64	3-01-26-315-000-230	Budget		161	1
		MVM Vehicle Parts						
23-00095	33	MVM Vehicle Parts	23.40	3-01-26-315-000-230	Budget		162	1
		MVM Vehicle Parts						
23-00095	34	MVM Vehicle Parts	131.76	3-01-26-315-000-230	Budget		163	1
		MVM Vehicle Parts						
23-00095	35	MVM Vehicle Parts	135.09	3-01-26-315-000-230	Budget		164	1
		MVM Vehicle Parts						
23-00095	36	MVM Vehicle Parts	84.72	3-01-26-315-000-230	Budget		165	1
		MVM Vehicle Parts						
23-00095	37	MVM Vehicle Parts	27.30	3-01-26-315-000-230	Budget		166	1
		MVM Vehicle Parts						
23-00095	38	MVM Vehicle Parts	9.74	3-01-26-315-000-230	Budget		167	1
		MVM Vehicle Parts						
23-00095	39	MVM Vehicle Parts	18.74	3-01-26-315-000-230	Budget		168	1
		MVM Vehicle Parts						
23-00095	40	MVM Vehicle Parts	109.74	3-01-26-315-000-230	Budget		169	1
		MVM Vehicle Parts						
23-00095	41	MVM Vehicle Parts	44.49	3-01-26-315-000-230	Budget		170	1
		MVM Vehicle Parts						
23-00095	42	MVM Vehicle Parts	238.02	3-01-26-315-000-230	Budget		171	1
		MVM Vehicle Parts						
23-00095	43	MVM Vehicle Parts	171.75	3-01-26-315-000-230	Budget		172	1
		MVM Vehicle Parts						
23-00095	44	MVM Vehicle Parts	34.30	3-01-26-315-000-230	Budget		173	1
		MVM Vehicle Parts						
23-00095	45	MVM Vehicle Parts	167.34	3-01-26-315-000-230	Budget		174	1
		MVM Vehicle Parts						
23-00095	46	MVM Vehicle Parts	53.57	3-01-26-315-000-230	Budget		175	1
		MVM Vehicle Parts						
23-00095	47	MVM Vehicle Parts	282.42	3-01-26-315-000-230	Budget		176	1
		MVM Vehicle Parts						
23-00095	48	MVM Vehicle Parts	51.45	3-01-26-315-000-230	Budget		177	1
		MVM Vehicle Parts						
23-00095	49	MVM Vehicle Parts	173.12	3-01-26-315-000-230	Budget		178	1
		MVM Vehicle Parts						
23-00095	50	MVM Vehicle Parts	22.96	3-01-26-315-000-230	Budget		179	1
		MVM Vehicle Parts						
23-00095	51	MVM Vehicle Parts	17.15	3-01-26-315-000-230	Budget		180	1
		MVM Vehicle Parts						
23-00095	52	MVM Vehicle Parts	375.53	3-01-26-315-000-230	Budget		181	1
		MVM Vehicle Parts						
23-00095	53	MVM Vehicle Parts	131.40	3-01-26-315-000-230	Budget		182	1
		MVM Vehicle Parts						
23-00095	54	MVM Vehicle Parts	278.57	3-01-26-315-000-230	Budget		183	1
		MVM Vehicle Parts						
23-00095	55	MVM Vehicle Parts	700.40	3-01-26-315-000-230	Budget		184	1
		MVM Vehicle Parts						
23-00095	56	MVM Vehicle Parts	18.90	3-01-26-315-000-230	Budget		185	1
		MVM Vehicle Parts						
23-00095	57	MVM Vehicle Parts	370.98	3-01-26-315-000-230	Budget		186	1
		MVM Vehicle Parts						

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
76044	Parts Authority LLC	Continued		
23-00095	58	MVM Vehicle Parts	18.90	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	187 1
23-00095	59	MVM Vehicle Parts	206.98	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	188 1
23-00095	60	MVM Vehicle Parts	480.24	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	189 1
23-00095	61	MVM Vehicle Parts	95.95	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	190 1
23-00095	62	MVM Vehicle Parts	199.74	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	191 1
23-00095	63	MVM Vehicle Parts	221.60	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	192 1
23-00095	64	MVM Vehicle Parts	85.60	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	193 1
23-00095	65	MVM Vehicle Parts	173.12	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	194 1
23-00095	66	MVM Vehicle Parts	113.40	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	195 1
23-00095	67	MVM Vehicle Parts	29.54	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	196 1
23-00095	68	MVM Vehicle Parts	152.64	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	197 1
23-00095	69	MVM Vehicle Parts	19.71	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	198 1
23-00095	70	MVM Vehicle Parts	29.97	3-01-26-315-000-230
		MVM Vehicle Parts	Budget	199 1
			9,118.64	
76045	08/29/22	POLYG005 Polygon US Corporation		10873
22-00939	6	Document Restoration Project	54,033.45	D-33-56-850-005-001
			Storm Recovery Reserves	Budget 4 1
76046	08/29/22	POW Power Place Inc.		10873
23-00208	2	Parks Equipment Repair	1,868.57	3-01-28-375-000-151
		PARKS Equipment Repair	Budget	245 1
76047	08/29/22	POWER055 PowerDMS, INC		10873
23-00363	1	PowerFTO Subscription	2,799.32	3-01-25-240-999-183
		POLICE Maintenance	Budget	271 1
23-00363	2	PowerFTO Setup	2,600.00	3-01-25-240-999-183
		POLICE Maintenance	Budget	272 1
			5,399.32	
76048	08/29/22	PREMIE PREMIER PRINTING SOLUTIONS LLC		10873
22-02657	1	Certificate of Rental Housing	227.00	2-01-21-195-000-199
			CODE ENFORCE. Printed Material	Budget 44 1
76049	08/29/22	RAINONE RAINONE COUGHLIN MINCHELLO, LLC		10873
23-00581	1	7/2022 General Legal Counsel	8,784.22	3-01-20-155-000-981
		LEGAL - General	Budget	PRO22003 375 1
23-00581	2	7/2022 Legal Counsel	10,951.00	3-01-20-155-000-981
		LEGAL - General	Budget	PRO22003 376 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
76049	RAINONE	COUGHLIN MINCHELLO, LLC Continued						
23-00581	3	7/2022 Legal Counsel	1,067.50	3-01-20-155-000-981	Budget	PRO22003	377	1
				LEGAL - General				
23-00581	4	7/2022 Legal Counsel	210.00	2-04-65-400-000-002	Budget	PRO22003	378	1
				Soil Remediation				
			21,012.72					
76050	08/29/22	RIO SUPP RIO Supply, Inc.						10873
23-00661	1	Neptune Software Agreement	24,205.00	3-05-55-502-000-186	Budget		465	1
				New Equipment				
23-00661	2	4G modem upgrade	3,900.00	3-05-55-502-000-186	Budget		466	1
				New Equipment				
23-00661	3	watersmart platform	26,360.00	3-05-55-502-000-186	Budget		467	1
				New Equipment				
			54,465.00					
76051	08/29/22	ROSTE005 RosTech, Inc.						10873
23-00142	2	Water Sewer IMBS Archive Site	165.00	3-05-55-502-000-186	Budget		221	1
				New Equipment				
76052	08/29/22	ROUTE 1 ROUTE 1						10873
23-00096	2	MVM Vehicle Parts	1,085.04	3-01-26-315-000-230	Budget		200	1
				MVM Vehicle Parts				
23-00096	3	MVM Vehicle Parts	270.59	3-01-26-315-000-230	Budget		201	1
				MVM Vehicle Parts				
23-00096	4	MVM Vehicle Parts	1,180.50	3-01-26-315-000-230	Budget		202	1
				MVM Vehicle Parts				
23-00096	5	MVM Vehicle Parts	352.80	3-01-26-315-000-230	Budget		203	1
				MVM Vehicle Parts				
23-00096	6	MVM Vehicle Parts	17.30	3-01-26-315-000-230	Budget		204	1
				MVM Vehicle Parts				
23-00096	7	MVM Vehicle Parts	498.40	3-01-26-315-000-230	Budget		205	1
				MVM Vehicle Parts				
			3,404.63					
76053	08/29/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR						10873
23-00098	2	MVM Vehicle parts	1,939.25	3-01-26-315-000-230	Budget		206	1
				MVM Vehicle Parts				
76054	08/29/22	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ						10873
22-02284	1	Course Code: E00107WA22	280.00	2-07-55-502-000-136	Budget		15	1
				Conferences				
76055	08/29/22	SAFEI005 SAFE ID CARD SYSTEMS INC						10873
23-00539	1	CUSTOM ID CARDS	30.00	3-01-25-240-999-199	Budget		314	1
				POLICE Printed Material				
76056	08/29/22	SAKER SAKER SHOPRITES, INC.						10873
23-00583	2	Food Supplies for Senior Ctr	75.60	3-01-28-372-000-153	Budget		382	1
				SR SERVICES Food Supplies				

September 2, 2022
01:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
76057	08/29/22	SANIT066 Sanitation Equipment Corp.					10873	
23-00143	2	MVM Vehicle Parts	722.84	3-01-26-315-000-230	Budget	BID20004	222	1
				MVM Vehicle Parts				
23-00143	3	MVM Vehicle Parts	1,322.28	3-01-26-315-000-230	Budget	BID20004	223	1
				MVM Vehicle Parts				
23-00143	4	MVM Vehicle Parts	1,476.28	3-01-26-315-000-230	Budget	BID20004	224	1
				MVM Vehicle Parts				
			3,521.40					
76058	08/29/22	SEJAL005 Sejal Khattab					10873	
23-00595	1	Community Pass Credit	235.00	D-39-56-851-000-007	Budget		388	1
				DPRCS - LEAL				
76059	08/29/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10873	
23-00606	1	7/2022 Municipal Prosecutor	3,575.00	3-01-20-155-000-982	Budget	PRO22004	399	1
				LEGAL - Prosecutor				
76060	08/29/22	SHERW071 sherwin-williams					10873	
23-00209	3	Parks Field Supplies	1,153.97	3-01-28-375-000-152	Budget		246	1
				PARKS Field Supplies				
76061	08/29/22	SOUTH065 SOUTH BRUNSWICK CARWASH					10873	
22-01884	4	PD/VEHICLE WASHES - 06/2022	700.00	2-01-25-240-999-231	Budget		9	1
				POLICE Car Wash				
23-00051	2	PD VEHICLE WASHES - 07/2022	595.00	3-01-25-240-999-231	Budget		67	1
				POLICE Car Wash				
			1,295.00					
76062	08/29/22	SPOLETI JACLYN SPOLETI					10873	
23-00340	2	Senior Fitness Classes - 07/22	349.00	3-01-28-372-000-203	Budget		263	1
				SR SERVICES Public Events				
23-00603	2	Senior Aqua-Cise Svcs - 07/22	560.00	D-39-56-850-000-001	Budget		394	1
				Recreation - Aquatics				
			909.00					
76063	08/29/22	SUPRE005 Supreme Plumbing Company LLC					10873	
23-00179	1	Repair to sinks coming off	730.16	3-01-28-375-000-131	Budget		233	1
				PARKS Building Repairs				
76064	08/29/22	TACINELL Marrissa Heyman				08/31/22	10873	
23-00544	1	NNO 2022 supplies	8.00	3-01-25-252-000-185	Budget		319	1
				EMERGENCY MGMT Miscellaneous				
76065	08/29/22	THOMWEST Thomson Reuters					10873	
23-00546	2	INVESTIGATIVE SOFTWARE - 07/22	587.52	3-01-25-240-999-183	Budget		320	1
				POLICE Maintenance				
76066	08/29/22	TM ASSOC T&M Associates					10873	
22-02425	4	LAF427846 : THROUGH 7/22/2022	9,111.24	C-04-55-C20-190-903	Budget	PRO21041	17	1
				Professional Costs - Parks				
22-02425	5	LAF427846 : THROUGH 7/22/2022	1,333.65	C-04-55-C20-210-903	Budget	PRO21041	18	1
				Professional Costs - Parks				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
76066		T&M Associates Continued						
22-02425	6	LAF427846 : THROUGH 7/22/2022	2,603.61	C-04-55-C04-022-303	Budget	PRO21041	19	1
				Expanded - Prelim Engineering				
			13,048.50					
76067	08/29/22	TRAFF050 TRAFFIC SAFETY SERVICES					10873	
22-02596	1	28" Cones 7lb orange w/2 RFL	5,475.00	2-07-55-502-000-223	Budget		31	1
				Tools & Supplies				
22-02596	2	Stencil : NBDPW	125.00	2-07-55-502-000-223	Budget		32	1
				Tools & Supplies				
			5,600.00					
76068	08/29/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10873	
23-00107	2	Paving Materials	98.05	3-01-26-290-000-195	Budget		216	1
				STREETS & ROAD Paving Material				
23-00107	3	Paving Materials	191.22	3-01-26-290-000-195	Budget		217	1
				STREETS & ROAD Paving Material				
23-00107	4	Paving Materials	9,061.38	3-01-26-290-000-195	Budget		218	1
				STREETS & ROAD Paving Material				
			9,350.65					
76069	08/29/22	TRIAN010 Triangle Communications LLC					10873	
22-02125	1	(4) Ford Explorers UPFIT	12,059.60	2-01-46-870-870-192	Budget		12	1
				Def. Ch.-1yr Other Expenses				
22-02125	4	Ford Explorers UPFIT	400.00	2-01-25-240-999-240	Budget		13	1
				POLICE Vehicle Equipment				
			12,459.60					
76070	08/29/22	TRILLIUM TRILLIUM INCORPORATED					10873	
23-00580	1	10076-061 THROUGH 7/2022	500.00	C-04-55-C04-022-301	Budget	PRO21037	373	1
				Legal				
23-00580	2	10076-061 THROUGH 7/2022	7,465.80	2-04-65-400-000-002	Budget	PRO21037	374	1
				Soil Remediation				
			7,965.80					
76071	08/29/22	TRIUS Trius, Inc					10873	
22-02703	1	Repair to Jet Truck #863	726.04	2-07-55-502-000-151	Budget		64	1
				Equipment Repair				
76072	08/29/22	TSQUARED T-SQUARED GRAPHICS LLC					10873	
22-02044	7	(25) SHIRTS FOR AQUATICS	314.50	D-39-56-850-000-001	Budget		10	1
				Recreation - Aquatics				
76073	08/29/22	UNITE099 United Site Services					10873	
23-00216	2	Portable Restroom Service at	110.00	3-01-28-375-000-137	Budget		247	1
				PARKS Contract Work				
23-00216	3	Portable Restroom Service at	131.75	3-01-28-375-000-137	Budget		248	1
				PARKS Contract Work				
23-00216	4	Portable Restroom Service at	110.00	3-01-28-375-000-137	Budget		249	1
				PARKS Contract Work				
23-00216	5	Portable Restroom Service at	87.50	3-01-28-375-000-137	Budget		250	1
				PARKS Contract Work				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
76073	United	Site Services Continued						
23-00216	6	Portable Restroom Service at	43.75	3-01-28-375-000-137	Budget		251	1
				PARKS Contract Work				
23-00216	7	Portable Restroom Service at	371.75	3-01-28-375-000-137	Budget		252	1
				PARKS Contract Work				
23-00216	8	Portable Restroom Service at	43.75	3-01-28-375-000-137	Budget		253	1
				PARKS Contract Work				
			898.50					
76074	08/29/22	USA ARCH USA architects					10873	
22-02082	5	DAWN WAY FACILITY - WATER DAM.	250.00	C-04-55-C20-210-905	Budget	PRO22037	11	1
				Professional Costs - Buildings & Grounds				
23-00663	1	MUNICIPAL COMPLEX ENVELOPE	22,470.49	C-04-55-C20-210-905	Budget	PRO22038	469	1
				Professional Costs - Buildings & Grounds				
			22,720.49					
76075	08/29/22	USABLU USA Blue Book					10873	
23-00161	2	SEWER/TOOLS & SUPPLIES	806.38	3-07-55-502-000-223	Budget		229	1
				Tools & Supplies				
76076	08/29/22	VERBA050 VERBATIM					10873	
23-00557	1	Spanish Interpreter - 08/02/22	150.00	3-01-43-490-000-167	Budget		355	1
				MUNICIPAL COURT Interpreter				
23-00557	2	Spanish Interpreter - 08/03/22	150.00	3-01-43-490-000-167	Budget		356	1
				MUNICIPAL COURT Interpreter				
			300.00					
76077	08/29/22	WBMASON W.B. Mason Co.,Inc.					10873	
22-01691	23	Item #BLZH205G	31.92	3-01-25-240-999-153	Budget		6	1
				POLICE Food Supplies				
22-01691	24	Item #BLZH205GDEPOSIT	48.00	3-01-25-240-999-153	Budget		7	1
				POLICE Food Supplies				
22-01691	25	CREDIT CM1087481	42.00	3-01-25-240-999-153	Budget		8	1
				POLICE Food Supplies				
22-02447	7	File Boxes	502.20	3-01-31-430-000-488	Budget		20	1
				Paper & Copier Supplies				
22-02447	8	File Boxes	334.80	3-01-31-430-000-488	Budget		21	1
				Paper & Copier Supplies				
22-02447	9	File Boxes	334.80	3-01-31-430-000-488	Budget		22	1
				Paper & Copier Supplies				
22-02522	1	SMD64099 hanging file folders	13.59	2-01-20-130-000-188	Budget		24	1
				FINANCE Office Supplies				
22-02522	2	SAF5390BL mobil file cart	137.04	2-01-20-130-000-188	Budget		25	1
				FINANCE Office Supplies				
22-02522	3	SAF5390BL mobil file cart	137.04	2-01-20-130-000-188	Budget		26	1
				FINANCE Office Supplies				
22-02522	4	Item SAF5201BL	96.64	2-01-20-130-000-188	Budget		27	1
				FINANCE Office Supplies				
23-00374	1	Item #BRKUT244830WA	174.57	3-01-21-196-000-188	Budget		273	1
				CONSTR. CODE Office Supplies				
23-00374	2	Item #AVTFS2BHD	75.18	3-01-21-196-000-188	Budget		274	1
				CONSTR. CODE Office Supplies				

September 2, 2022
01:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 25

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
76077 W.B. Mason Co., Inc. Continued				
23-00374	3	Item #AVTTLF2B1ND		
25.91	3-01-21-196-000-188	Budget	275	1
	CONSTR. CODE Office Supplies			
23-00490	1	Item #WBM20030		
206.40	3-01-31-430-000-488	Budget	291	1
	Paper & Copier Supplies			
23-00490	2	Item #WBM20030		
344.00	3-01-31-430-000-488	Budget	292	1
	Paper & Copier Supplies			
23-00490	3	Item #WBM20030		
103.20	3-01-31-430-000-488	Budget	293	1
	Paper & Copier Supplies			
23-00490	4	Item #WBM20030		
206.40	3-01-31-430-000-488	Budget	294	1
	Paper & Copier Supplies			
23-00490	5	Item #WBM20030		
103.20	3-01-31-430-000-488	Budget	295	1
	Paper & Copier Supplies			
23-00490	6	Item #WBM20030		
103.20	3-01-31-430-000-488	Budget	296	1
	Paper & Copier Supplies			
23-00499	1	Item #MMMR330144B		
14.02	3-01-20-130-000-188	Budget	300	1
	FINANCE Office Supplies			
23-00531	1	Item #LOG960001257		
209.97	G-02-19-490-000-000	Budget	305	1
	Alcohol Education Enforcement			
23-00533	1	Item #PFX4312		
54.80	3-01-25-265-000-188	Budget	307	1
	UNIFORM FIRE Office Supplies			
23-00533	2	Item #QUA44562		
139.70	3-01-25-265-000-188	Budget	308	1
	UNIFORM FIRE Office Supplies			
23-00542	1	Item #AVTFS2BHD		
225.57	3-01-21-196-000-188	Budget	316	1
	CONSTR. CODE Office Supplies			
23-00542	2	Item #AVTTLF2B1ND		
77.73	3-01-21-196-000-188	Budget	317	1
	CONSTR. CODE Office Supplies			
23-00542	3	Item #UNV00700		
3.38	3-01-21-196-000-188	Budget	318	1
	CONSTR. CODE Office Supplies			
23-00658	1	Item #SAF7111BL		
279.00	3-01-20-100-000-188	Budget	463	1
	GEN.ADMIN Office Supplies			
3,666.18				
76078 08/29/22 WILLO055 Willow's Bend Inc.				
23-00053	2	Open order for irrigation	10873	
1,524.95	3-01-28-375-000-176	Budget	68	1
	PARKS Irrigation Maintenance			
23-00053	3	Open order for irrigation		
1,065.75	3-01-28-375-000-176	Budget	69	1
	PARKS Irrigation Maintenance			
23-00053	4	Open order for irrigation		
231.75	3-01-28-375-000-176	Budget	70	1
	PARKS Irrigation Maintenance			
2,822.45				
Report Totals				
	Paid	Void	Amount Paid	Amount Void
Checks:	138	3	655,476.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	138	3	655,476.23	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	38,239.01	0.00	0.00	38,239.01
	2-04	7,675.80	0.00	0.00	7,675.80
Water Utility Fund	2-05	37,684.74	0.00	0.00	37,684.74
Sewer Utility Fund	2-07	<u>7,111.16</u>	<u>0.00</u>	<u>0.00</u>	<u>7,111.16</u>
Year Total:		90,710.71	0.00	0.00	90,710.71
CURRENT FUND BUDGET	3-01	123,128.96	0.00	0.00	123,128.96
Water Utility Fund	3-05	145,227.00	0.00	0.00	145,227.00
Sewer Utility Fund	3-07	<u>3,239.28</u>	<u>0.00</u>	<u>0.00</u>	<u>3,239.28</u>
Year Total:		271,595.24	0.00	0.00	271,595.24
GENERAL CAPITAL	C-04	121,260.92	0.00	0.00	121,260.92
WATER CAPITAL	C-06	40,293.50	0.00	0.00	40,293.50
SEWER CAPITAL	C-08	<u>19,320.33</u>	<u>0.00</u>	<u>0.00</u>	<u>19,320.33</u>
Year Total:		180,874.75	0.00	0.00	180,874.75
Trust Other	D-33	90,252.41	0.00	0.00	90,252.41
Recreation Trust	D-39	<u>18,378.25</u>	<u>0.00</u>	<u>0.00</u>	<u>18,378.25</u>
Year Total:		108,630.66	0.00	0.00	108,630.66
GRANT FUND	G-02	3,664.87	0.00	0.00	3,664.87
Total of All Funds:		<u>655,476.23</u>	<u>0.00</u>	<u>0.00</u>	<u>655,476.23</u>

September 2, 2022
02:01 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 3

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76079 to 76091
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
76079	08/29/22	DELTA Delta Dental Plan - New Jersey	08/31/22	10874
23-00119	9	August Admin Fee		1 1
		1,336.50 3-01-23-220-000-252	Budget	
		HEALTH INS - Dental		
76080	08/31/22	PAYROLL PAYROLL POSTINGS	08/31/22	10875
PR-08083	1	FY22 CROSSING GUARD SAL&WAGES		1 1
		5,768.00 2-01-25-240-244-011	Budget	
		CROSSING GUARDS Salary & wages		
PR-08083	2	GEN ADMIN SALARY & WAGES		2 1
		22,724.67 3-01-20-100-000-011	Budget	
		GEN.ADMIN Salary & wages		
PR-08083	3	MUNICIPAL CLERK SALARY & WAGES		3 1
		9,477.46 3-01-20-120-000-011	Budget	
		MUNIC.CLERK Salary & wages		
PR-08083	4	MUNICIPAL CLERK OVERTIME		4 1
		10.97 3-01-20-120-000-014	Budget	
		MUNIC.CLERK Overtime		
PR-08083	5	FINANCE SALARY & WAGES		5 1
		10,420.63 3-01-20-130-000-011	Budget	
		FINANCE Salary & wages		
PR-08083	6	IT SALARY & WAGES		6 1
		10,381.97 3-01-20-140-000-011	Budget	
		IT - Salary & wages		
PR-08083	7	IT OVERTIME		7 1
		80.70 3-01-20-140-000-014	Budget	
		IT - Overtime		
PR-08083	8	TAX COLLECTION SALARY & WAGES		8 1
		4,975.86 3-01-20-145-000-011	Budget	
		TAX COLLECTION Salary & wages		
PR-08083	9	TAX ASSESSOR SALARY & WAGES		9 1
		6,049.33 3-01-20-150-000-011	Budget	
		TAX ASSESSOR Salary & wages		
PR-08083	10	PLANNING SALARY & WAGES		10 1
		13,201.58 3-01-21-180-000-011	Budget	
		PLANNING Salary & wages		
PR-08083	11	PLANNING OVERTIME		11 1
		332.77 3-01-21-180-000-014	Budget	
		PLANNING Overtime		
PR-08083	12	ZONING SALARY & WAGES		12 1
		2,845.38 3-01-21-185-000-011	Budget	
		ZONING Salary & wages		
PR-08083	13	ZONING OVERTIME		13 1
		99.83 3-01-21-185-000-014	Budget	
		ZONING Overtime		
PR-08083	16	CODE ENFORCE. SALARY & WAGES		14 1
		7,390.70 3-01-21-195-000-011	Budget	
		CODE ENFORCE. Salary & wages		
PR-08083	17	CODE ENFORCE. PART TIME		15 1
		1,497.07 3-01-21-195-000-013	Budget	
		CODE ENFORCE - Part Time		
PR-08083	18	CONSTR. CODE SALARY & WAGES		16 1
		15,051.28 3-01-21-196-000-011	Budget	
		CONSTR. CODE Salary & wages		
PR-08083	19	CONSTR. CODE PART TIME		17 1
		1,699.20 3-01-21-196-000-013	Budget	
		CONSTRUCT CODE - Part Time		
PR-08083	20	POLICE ADMIN SALARY & WAGES		18 1
		39,982.81 3-01-25-240-240-011	Budget	
		POL ADMIN - Salary & wages		
PR-08083	21	POLICE SOA SALARY & WAGES		19 1
		186,832.23 3-01-25-240-241-011	Budget	
		POL SOA - Salary & wages		
PR-08083	22	POLICE SOA OVERTIME		20 1
		615.72 3-01-25-240-241-014	Budget	
		POL SOA - Overtime		
PR-08083	23	PBA SALARY & WAGES		21 1
		311,436.42 3-01-25-240-242-011	Budget	
		PBA - Salary & wages		
PR-08083	24	PBA OVERTIME		22 1
		29,116.22 3-01-25-240-242-014	Budget	
		PBA - Overtime		

September 2, 2022
02:01 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
76080	PAYROLL POSTINGS	Continued						
PR-08083	25	PBA STAND BY PAY	2,243.65	3-01-25-240-242-018 PBA - Stand By Pay	Budget		23	1
PR-08083	26	DISPATCHERS SALARY & WAGES	21,987.66	3-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		24	1
PR-08083	27	DISPATCHERS OVERTIME	5,971.81	3-01-25-240-243-014 DISPATCHERS - Overtime	Budget		25	1
PR-08083	28	SPECIAL LAW ENFORCEMENT	1,101.00	3-01-25-250-000-122 Special Law Enforcement Officers	Budget		26	1
PR-08083	29	OEM SALARY & WAGES	3,392.56	3-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		27	1
PR-08083	30	UNIFORM FIRE SALARY & WAGES	6,950.56	3-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		28	1
PR-08083	31	STREETS & ROADS SALARY & WAGES	16,329.29	3-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		29	1
PR-08083	32	STREETS & ROADS PART TIME	3,087.50	3-01-26-290-000-013 STREETS & ROAD Seasonal Help	Budget		30	1
PR-08083	33	STREETS & ROADS OVERTIME	2,528.69	3-01-26-290-000-014 STREETS & ROAD Overtime	Budget		31	1
PR-08083	34	SANITATION SALARY & WAGES	32,097.95	3-01-26-305-306-011 SANITATION Salary & Wages	Budget		32	1
PR-08083	35	SANITATION OVERTIME	293.27	3-01-26-305-306-014 SANITATION Overtime	Budget		33	1
PR-08083	36	BLDG & GROUNDS SALARY & WAGES	6,712.24	3-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		34	1
PR-08083	37	BLDG & GROUNDS PART TIME	2,906.00	3-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		35	1
PR-08083	38	BLDG & GROUNDS OVERTIME	1,452.18	3-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		36	1
PR-08083	39	MVM SALARY & WAGES	13,344.92	3-01-26-315-000-011 MVM Salary & Wages	Budget		37	1
PR-08083	40	STORMWATER SALARY & WAGES	12,617.03	3-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		38	1
PR-08083	41	STORMWATER OVERTIME	311.98	3-01-26-510-000-014 STORMWATER DIV Overtime	Budget		39	1
PR-08083	42	DPRCS SALARY & WAGES	16,013.91	3-01-28-369-000-011 DPRCS Salary & Wages	Budget		40	1
PR-08083	43	SENIOR SVCS. SALARY & WAGES	4,343.25	3-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		41	1
PR-08083	44	SENIOR SVCS. PART TIME	1,108.68	3-01-28-372-000-013 SR SERVICES Seasonal	Budget		42	1
PR-08083	45	PARKS SALARY & WAGES	20,028.23	3-01-28-375-000-011 PARKS Salaries & Wages	Budget		43	1
PR-08083	46	PARKS OVERTIME	620.35	3-01-28-375-000-014 PARKS Overtime	Budget		44	1
PR-08083	47	MUNICIPAL COURT SALARY & WAGES	17,153.65	3-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		45	1
PR-08083	48	WATER UTILITY SALARY & WAGES	7,328.90	3-05-55-501-000-011 Salary & Wages Water	Budget		46	1
PR-08083	49	WATER UTILITY OVERTIME	58.85	3-05-55-501-000-014 Overtime Water	Budget		47	1
PR-08083	50	SEWER SALARY & WAGES	24,270.29	3-07-55-501-000-011 Salary & Wages Sewer	Budget		48	1

September 2, 2022
02:01 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
76080	PAYROLL POSTINGS	Continued						
PR-08083	51	SEWER OVERTIME	1,362.96	3-07-55-501-000-014 Overtime Sewer	Budget		49	1
PR-08083	52	POLICE OFF DUTY	39,552.50	D-33-56-850-001-003 Police- Off Duty	Budget		50	1
PR-08083	53	TERMINAL LEAVE	43,461.08	D-33-56-850-003-002 Terminal Leave Time	Budget		51	1
PR-08083	54	RECREATION AQUATICS	6,063.15	D-39-56-850-000-001 Recreation - Aquatics	Budget		52	1
PR-08083	55	RECREATION AQUATICS	463.83	D-39-56-850-000-001 Recreation - Aquatics	Budget		53	1
PR-08083	56	RECREATION - CAMP	31,177.13	D-39-56-850-000-006 Recreation - Camp	Budget		54	1
PR-08083	57	RECREATION - CAMP	2,385.05	D-39-56-850-000-006 Recreation - Camp	Budget		55	1
PR-08083	58	SOCIAL SECURITY/MEDICARE	65,337.59	3-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		56	1
			1,094,048.49					
76081	08/31/22	PBAL0160 PBA Local #160 Off Duty					10878	
PR-08066	4	08/31/22 OFF DUTY PBA FEE	500.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1
76082	08/31/22	PRUDENTI Prudential Retirement					10878	
PR-08079	2	08/2022 - DCRP ER PORTION	551.26	3-01-36-470-000-477 DCRP - Other Expenses	Budget		2	1
76083	08/31/22	METTEL05 Metropolitan Telecommunication					10880	
23-00503	2	08/2022 - #0100524091-280-8	429.67	3-01-31-430-000-440 Telephone	Budget		1	1
76084	08/31/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10880	
23-00509	11	08/2022 #2004040609183715	70.32	3-01-31-430-000-440 Telephone	Budget		12	1
23-00509	12	08/2022 #2004040610033716	46.88	3-01-31-430-000-440 Telephone	Budget		13	1
23-00509	13	08/2022 #2004040610143718	46.88	3-01-31-430-000-440 Telephone	Budget		14	1
23-00509	14	08/2022 #2004040610283721	70.32	3-01-31-430-000-440 Telephone	Budget		15	1
23-00509	15	08/2022 #2004040611113725	31.57	3-01-31-430-000-440 Telephone	Budget		16	1
23-00509	16	08/2022 #2004040611263727	23.44	3-01-31-430-000-440 Telephone	Budget		17	1
23-00509	17	08/2022 #2004040611413729	23.44	3-01-31-430-000-440 Telephone	Budget		18	1
23-00509	18	08/2022 #2004040611573730	23.44	3-01-31-430-000-440 Telephone	Budget		19	1
23-00509	19	08/2022 #2004040612113734	93.76	3-01-31-430-000-440 Telephone	Budget		20	1

September 2, 2022
02:01 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Num
PO #	Item	Description					Seq	Acct
76084	LEVEL 3 COMMUNICATIONS, LLC Continued							
23-00509	20	08/2022 #2004060410564682	203.94	3-01-31-430-000-440	Budget		21	1
			633.99	Telephone				
76085	08/31/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					10880	
23-00508	2	08/2022 #2001082017192070	630.76	3-01-31-430-000-440	Budget		11	1
				Telephone				
76086	08/31/22	VERIZ066 VERIZON					10880	
23-00506	6	08/2022 #450-717-189-0001-06	365.94	3-01-31-430-000-440	Budget		3	1
				Telephone				
23-00506	7	08/2022 #450-775-565-0001-08	146.81	3-01-31-430-000-440	Budget		4	1
				Telephone				
23-00506	8	08/2022 #450-775-561-0001-93	165.97	3-01-31-430-000-440	Budget		5	1
				Telephone				
23-00506	9	08/2022 #950-775-564-0001-20	176.16	3-01-31-430-000-440	Budget		6	1
				Telephone				
23-00506	10	08/2022 #450-775-564-0001-33	148.10	3-01-31-430-000-440	Budget		7	1
				Telephone				
23-00507	7	08/2022 #250-489-483-0001-72	35.90	D-39-56-851-000-007	Budget		8	1
				DPRCS - LEAL				
23-00507	8	08/2022 #751-268-657-0001-09	44.59	D-39-56-851-000-007	Budget		9	1
				DPRCS - LEAL				
23-00507	9	08/2022 #950-775-572-0001-53	86.39	D-39-56-851-000-007	Budget		10	1
				DPRCS - LEAL				
			1,169.86					
76087	08/31/22	VERIZ077 Verizon					10880	
23-00504	2	08/2022 #356-760-006-0001-10	269.00	3-01-31-430-000-440	Budget		2	1
				Telephone				
76088	09/01/22	DELTA Delta Dental Plan - New Jersey					10881	
23-00119	10	Dental Claims 8/21/22-8/27/22	4,064.60	3-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
76089	09/01/22	CABLE014 CABLEVISION - PD ANNEX					10883	
23-00016	3	Acct #07875-416663-03-8 9/22	415.28	3-01-31-430-000-450	Budget		1	1
				Telecommunications				
76090	09/01/22	STAND060 STANDARD INSURANCE COMPANY					10883	
23-00724	1	Policy No. 00 134244 0001	3,504.15	3-01-23-220-000-182	Budget		3	1
				HEALTH INS - Life Insurance				
76091	09/01/22	VERIMDT3 VERIZON WIRELESS					10883	
23-00722	1	Pump Station 9913171911 7/22	15.02	3-01-31-430-000-450	Budget		2	1
				Telecommunications				

September 2, 2022
02:01 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
76091	VERIZON WIRELESS		Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		13	0	1,107,568.58	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		13	0	1,107,568.58	0.00	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	5,768.00	0.00	0.00	5,768.00
CURRENT FUND BUDGET	3-01	945,009.96	0.00	0.00	945,009.96
Water Utility Fund	3-05	7,387.75	0.00	0.00	7,387.75
Sewer Utility Fund	3-07	25,633.25	0.00	0.00	25,633.25
Year Total:		978,030.96	0.00	0.00	978,030.96
Trust Other	D-33	83,513.58	0.00	0.00	83,513.58
Recreation Trust	D-39	40,256.04	0.00	0.00	40,256.04
Year Total:		123,769.62	0.00	0.00	123,769.62
Total of All Funds:		1,107,568.58	0.00	0.00	1,107,568.58

September 2, 2022
02:04 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 08/19/22 to 09/02/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
75723	07/25/22	QED145 QUEUES ENFORTH DEVELOPMENT, INC		(Void Reason: lost in mail)		08/26/22 VOID	10822
23-00023	1	Annual Renewal Contract	35,280.00	3-01-20-140-000-489	Budget		229 1
				IT - Software Purch/License			
75988	08/29/22	CMEAS020 CME ASSOCIATES				08/29/22 VOID	0
76007	08/29/22	HOMED066 HOME DEPOT CREDIT SERVICES				08/29/22 VOID	0
76043	08/29/22	PARTS010 Parts Authority LLC				08/29/22 VOID	0
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	0	4	0.00	35,280.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	0	4	0.00	35,280.00	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	0	4	0.00	35,280.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	0	4	0.00	35,280.00	

September 2, 2022
02:04 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	3-01	35,280.00	0.00	0.00	35,280.00
Total of All Funds:		<u>35,280.00</u>	<u>0.00</u>	<u>0.00</u>	<u>35,280.00</u>

September 2, 2022
02:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107512 to 107532
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	Num Acct
PO #	Item	Description						
107512	08/24/22	FLEXF005 FlexFacts - Grant Benefits				08/31/22	10867	
PR-08057	8	Flexfacts 8/17-8/23/22	225.43	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
107513	08/31/22	AFSCME AFSCME NJ Council 63				08/31/22	10876	
PR-08060	4	08/31/22 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3	1
107514	08/31/22	PAY -PA PA State Tax				08/31/22	10876	
PR-08063	4	08/31/22 PA STATE TAX	130.00	D-37-56-850-001-006 PA State Tax	Budget		7	1
107515	08/31/22	PAY-IRS IRS				08/31/22	10876	
PR-08061	7	08/31/22 FEDERAL TAXES	133,377.76	D-37-56-850-001-001 Federal withholding	Budget		4	1
PR-08061	8	08/31/22 FICA	136,475.17	D-37-56-850-001-002 Social Security/Medicare	Budget		5	1
			269,852.93					
107516	08/31/22	PAY-NJ State of New Jersey Taxes				08/31/22	10876	
PR-08062	4	08/31/22 NJ STATE TAXES	46,382.47	D-37-56-850-001-003 NJ State withholding	Budget		6	1
107517	08/31/22	SOAL0050 SOA LOCAL # 160				08/31/22	10876	
PR-08068	2	08/2022 - SOA UNION DUES	1,725.00	D-37-56-850-010-002 SOA	Budget		8	1
107518	08/31/22	THECO075 MetLife				08/31/22	10876	
PR-08058	4	08/31/22 METLIFE DEFERRED COMP	10,735.00	D-37-56-850-004-002 Citi - Street	Budget		1	1
107519	08/31/22	VALIC050 VALIC COMPANY				08/31/22	10876	
PR-08059	4	08/31/22 VALIC DEFERRED COMP	14,843.00	D-37-56-850-004-001 VALIC	Budget		2	1
107520	08/31/22	AFLAC Aflac					10877	
PR-08073	2	08/2022 - AFLAC	5,988.98	D-37-56-850-013-006 AFLAC	Budget		9	1
107521	08/31/22	AFSCME AFSCME NJ Council 63					10877	
PR-08069	2	08/2022 AFSCME UNION DUES	217.30	D-37-56-850-010-015 AFSCME Union Dues	Budget		2	1
107522	08/31/22	COLON050 COLONIAL LIFE & ACCIDENT					10877	
PR-08074	2	08/2022 - COLONIAL	3,391.25	D-37-56-850-013-001 Colonial	Budget		10	1
107523	08/31/22	LOCAL050 LOCAL 108					10877	
PR-08072	5	08/2022 - EMP. INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		5	1

September 2, 2022
02:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
107523	LOCAL 108	Continued						
PR-08072	6	08/2022 - CROSSING GUARD DUES	0.00	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6	1
PR-08072	7	08/2022 - RWDSU DUES	720.00	D-37-56-850-010-004 RWDSU	Budget		7	1
PR-08072	8	08/2022 - PUBLIC EMPLOYEE DUES	426.80	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8	1
			<u>1,156.80</u>					
107524	08/31/22	NEWY0050 NY LIFE INSURANCE COMPANY						10877
PR-08076	2	08/2022 - NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		12	1
107525	08/31/22	NJFAM050 NJFSPC						10877
PR-08064	4	08/31/22 NJ FAMILY SUPPORT	1,247.68	D-37-56-850-009-001 NJ - Family Support	Budget		1	1
107526	08/31/22	PBAL0050 PBA LOCAL #160						10877
PR-08077	2	08/2022 - PBA UNION DUES	4,200.00	D-37-56-850-010-003 PBA	Budget		13	1
107527	08/31/22	PROVI050 PROVIDENT LIFE & ACCIDENT INS.						10877
PR-08075	2	08/2022 - PROVIDENT	22.10	D-37-56-850-013-002 Provident	Budget		11	1
107528	08/31/22	PRUDENTI Prudential Retirement						10877
PR-08078	2	08/2022 - DCRP EE PORTION	1,149.63	D-37-56-850-004-003 DCRP - Prudential	Budget		14	1
107529	08/31/22	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK						10877
PR-08071	2	08/2022 EE DENTAL CONTRIBUTION	5,880.60	D-37-56-850-012-002 Dental Copay	Budget		4	1
107530	08/31/22	TOWNS016 Township of North Brunswick						10877
PR-08070	2	08/2022 EE HEALTH INS CONTR.	49,639.38	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1
107531	08/31/22	FLEXF005 FlexFacts - Grant Benefits				08/31/22		10879
PR-08057	9	Flexfacts 8/24-8/31/22	206.82	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
PR-08057	10	Flexfacts fee	35.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2	1
			<u>241.82</u>					
107532	09/02/22	STATE055 Public Employees' Retirement						10882
PR-08080	7	8/22 PERS Normal & Back	48,168.48	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1	1
PR-08080	8	8/22 PERS Loan	6,662.38	D-37-56-850-003-004 PERS - Loans	Budget		2	1
PR-08080	9	8/22 PERS Contributory Ins	3,077.75	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3	1
PR-08080	10	8/22 PERS Normal & Back	101,757.30	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4	1

September 2, 2022
02:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
107532	Public Employees' Retirement	Continued						
PR-08080	11	8/22 PFRS Loan	15,666.36	D-37-56-850-002-004	Budget		5	1
				Pol & Fire - Loans				
PR-08080	12	8/22 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6	1
				Pol & Fire - Arrears				
			176,912.51					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	594,096.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	21	0	594,096.90	0.00

September 2, 2022
02:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 4

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	594,096.90	0.00	0.00	594,096.90
Total of All Funds:		<u>594,096.90</u>	<u>0.00</u>	<u>0.00</u>	<u>594,096.90</u>

September 2, 2022
02:05 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 08/19/22 to 09/02/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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