

CHECK REGISTER PROCESS: May 9th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	74833	\$97.50
2	CURRENT FUND	BILL LIST	74834-74890	\$1,175,865.56
3	CURRENT FUND	BILL LIST	74891-74902	\$514,682.25
1	CURRENT FUND	VOID	74437, 74596	(\$255.60)
17	PAYROLL	BILL LIST	107400-107402	\$7,609.40
17	PAYROLL	VOID	107371	(\$1,685.01)
TOTAL				\$1,698,254.71

May 6, 2022
01:36 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74833 to 74833
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
74833	04/29/22	CELLVITE Adam Vitelli						10697
22-01978	1	Cell Phone Reimbursement	2/22	32.50	2-01-31-430-000-440 Telephone	Budget		1 1
22-01978	2	Cell Phone Reimbursement	3/22	65.00	2-01-31-430-000-440 Telephone	Budget		2 1
				<u>97.50</u>				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	1	0	97.50	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>1</u>	<u>0</u>	<u>97.50</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	97.50	0.00	0.00	97.50
Total of All Funds:		<u>97.50</u>	<u>0.00</u>	<u>0.00</u>	<u>97.50</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74834 to 74890
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
74834	05/02/22	ACE Ace Hardware DO NOT USE					10700
22-02291	2	CHICKEN WIRE	82.77	2-01-28-369-000-158 DPRCS Hardware Supplies	Budget		126 1
74835	05/02/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10700
22-00160	3	Sabella Park Annex Commercial	266.85	2-01-28-375-000-137 PARKS Contract Work	Budget		7 1
22-01634	4	Commerical Monitoring	408.75	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		35 1
			<u>675.60</u>				
74836	05/02/22	ALSAUTO AL'S AUTO BODY					10700
22-00838	10	REPAIR TO #540	462.45	2-01-26-315-004-901 MVM Body Repair - Police	Budget		25 1
74837	05/02/22	ARROWTER Arrow Environmental Services					10700
22-01635	8	B&G/PEST CONTROL	35.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		36 1
22-01635	9	B&G/PEST CONTROL	70.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		37 1
22-01635	10	B&G/PEST CONTROL	105.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		38 1
			<u>210.00</u>				
74838	05/02/22	BIRD055 Bird-X Inc.					10700
22-01812	1	BX-LASER-HH-50	430.50	2-01-28-375-000-152 PARKS Field Supplies	Budget		50 1
22-01812	2	Freight	11.23	2-01-28-375-000-152 PARKS Field Supplies	Budget		51 1
			<u>441.73</u>				
74839	05/02/22	BRIAR050 BRIARCREST					10700
21-02129	1	7/01/20-6/30/21: SNOW REMOVAL	1,103.92	1-01-26-325-000-101 CONDO Snow Removal	Budget		2 1
21-02129	2	7/01/20-6/30/21: STREET SWEEP	5.02	1-01-26-325-000-102 CONDO Street Sweeping	Budget		3 1
21-02129	3	7/01/20-6/30/21: STREET LIGHT	2,434.74	1-01-26-325-000-103 CONDO Street Lighting	Budget		4 1
			<u>3,543.68</u>				
74840	05/02/22	BROOK085 Brook Furniture Rental, Inc.					10700
22-00964	11	Furniture Rental - NBTPD	3,391.36	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		26 1
74841	05/02/22	CABLE8 Cablevision of Raritan valley					10700
22-00347	10	4/22 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450 Telecommunications	Budget		10 1

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PO #	Item	Description						Acct
74842	05/02/22	CARBON05 Agnes Carbone						10700
22-02194	1	Glitterhoops Classes	135.00	2-01-28-372-000-124	Budget		108	1
				SR SERVICES Activity Supplies				
74843	05/02/22	CENTR070 CENTRAL JERSEY WASTE						10700
22-00169	19	4/2022 289918 Refuse	35,834.00	2-01-26-305-306-200	Budget	BID17011	8	1
				Sanitation - Third Party Contract				
22-00169	20	4/2022 289918 Recycle	9,220.70	2-01-26-305-307-200	Budget	BID17011	9	1
				Recycling - Third Party Contract				
22-02309	1	Temporary Fuel Surcharge	4,505.47	2-01-26-305-307-200	Budget		148	1
				Recycling - Third Party Contract				
			<u>49,560.17</u>					
74844	05/02/22	CHEMSEAR Chemsearch						10700
22-02157	2	MVM/HARDWARE SUPPLIES	1,345.95	2-01-26-315-000-158	Budget		66	1
				MVM Hardware Supplies				
74845	05/02/22	CMEAS020 CME ASSOCIATES						10700
21-01797	14	0302356: 2020 ROAD PROGRAM	1,432.00	C-04-55-C20-200-902	Budget	PRO20044	1	1
				Professional Cost - Roads				
22-00479	16	2021 Road Improvement	1,496.50	C-06-55-C19-181-901	Budget	PRO21042	21	1
				Section 2:20 Professional Fees				
22-01530	8	0302358 3/28/22-4/8/22	43,330.75	C-04-55-C20-210-902	Budget	PRO21059	29	1
				Professional Costs - Roads				
22-02253	1	0302350 3/14/22-3/25/22	1,834.25	C-04-55-C20-210-903	Budget	PRO22036	122	1
				Professional Costs - Parks				
22-02254	1	0302349 3/28/22-4/8/22	1,179.00	2-01-21-165-000-200	Budget	PRO22009	123	1
				ENGINEERING Professional Servi				
			<u>49,272.50</u>					
74846	05/02/22	CONRAIL0 CONSOLIDATED RAIL CORP.						10700
22-02256	1	Pipe Lease at Adams Station	236.71	2-07-55-502-000-185	Budget		124	1
				Miscellaneous				
74847	05/02/22	DECOT050 DECOTIIS, FITZPATRICK, COLE						10700
22-01952	12	Labor Counsel 3/2022	1,120.60	2-01-25-240-999-200	Budget	PRO22007	54	1
				POLICE Professional Service				
22-01952	13	Labor Counsel 3/2022	1,490.40	2-01-25-240-999-200	Budget	PRO22007	55	1
				POLICE Professional Service				
22-01952	14	Labor Counsel 3/2022	368.90	2-01-25-240-999-200	Budget	PRO22007	56	1
				POLICE Professional Service				
22-01952	15	Labor Counsel 3/2022	2,856.97	2-01-25-240-999-200	Budget	PRO22007	57	1
				POLICE Professional Service				
22-01953	5	Labor Counsel 3/2022	1,068.00	2-01-25-240-999-200	Budget	PRO22007	58	1
				POLICE Professional Service				
			<u>6,904.87</u>					
74848	05/02/22	DETCO005 DETCON						10700
22-01653	3	MVM/VEHICLE PARTS	1,273.13	2-01-26-315-000-230	Budget		40	1
				MVM Vehicle Parts				

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PO #	Item	Description							
74849	05/02/22	EASTC033 EAST COAST EMERGENCY LIGHTING					10700		
22-02033	1	RB6TAP - RB6-T Dual Reflector	335.88	2-07-55-502-000-223 Tools & Supplies	Budget		65		1
74850	05/02/22	FARN033 John & Alice Farnworth					10700		
22-02241	1	100% disable vet homestead reb	789.65	2-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		120		1
74851	05/02/22	FEDER033 FEDERAL EXPRESS CORP.					10700		
22-02307	1	12/15/2021 MCH	20.01	2-01-31-430-000-498 Postage	Budget		144		1
22-02307	2	12/17/2021 Justine	20.01	2-01-31-430-000-498 Postage	Budget		145		1
22-02308	1	4/19/2022 Sam	35.95	2-01-31-430-000-498 Postage	Budget		146		1
22-02308	2	4/20/2022 MCH	23.22	2-01-31-430-000-498 Postage	Budget		147		1
			<u>99.19</u>						
74852	05/02/22	GABRIE Gabrielli Kenworth of NJ, LLC					10700		
22-02169	2	MVM/VEHICLE PARTS	2,982.30	2-01-26-315-000-230 MVM Vehicle Parts	Budget		69		1
74853	05/02/22	GBJAN005 G&B JANITORIAL SUPPLY INC.					10700		
22-01636	4	B&G/JANITORIAL SUPPLIES	161.22	2-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		39		1
74854	05/02/22	GEORG033 GEORGE LOGAN TOWING, INC.					10700		
22-01659	2	MVM/VEHICLE TOWING	95.00	2-01-26-315-002-909 MVM Towing - Other	Budget		41		1
22-02168	2	ROAD&SANITATION/TOWING	220.00	2-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		67		1
22-02168	3	ROAD&SANITATION/TOWING	832.50	2-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		68		1
22-02170	2	PD/TOWING	55.00	2-01-26-315-002-901 MVM Towing - Police	Budget		70		1
			<u>1,202.50</u>						
74855	05/02/22	GRACI005 Gracie Global LLC					10700		
22-02315	1	REGISTRATION FOR 10-DAY CLASS	4,000.00	2-01-25-240-999-145 POLICE Training	Budget		149		1
74856	05/02/22	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION					10700		
22-01956	1	OEM Allison Software	2,399.00	2-01-26-315-000-188 MVM Office Supplies	Budget		59		1
22-02028	1	Tough book with Jpro installs	1,799.00	2-01-26-315-000-188 MVM Office Supplies	Budget		60		1
			<u>4,198.00</u>						
74857	05/02/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					10700		
22-01951	4	2/2022 Environmental Legal	9,607.50	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22025	53		1

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PO #	Item	Description							
74858	05/02/22	HOSES050 HOSE SHOP, THE					10700		
22-02171	2	MVM/VEHIVLE PARTS	84.45	2-01-26-315-000-230 MVM Vehicle Parts	Budget		71	1	
22-02171	3	MVM/VEHIVLE PARTS	313.62	2-01-26-315-000-230 MVM Vehicle Parts	Budget		72	1	
22-02171	4	MVM/VEHIVLE PARTS	173.74	2-01-26-315-000-230 MVM Vehicle Parts	Budget		73	1	
22-02171	5	MVM/VEHIVLE PARTS	130.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		74	1	
			<u>701.81</u>						
74859	05/02/22	HUNTE055 Hunter Jersey Peterbilt					10700		
22-02173	2	Open quarterly order for MVM	310.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		75	1	
74860	05/02/22	ITNET050 IT NETWORK SOLUTIONS, LLC.					10700		
22-00355	8	2/2022 CLOUD BASED ANTIVIRUS	1,018.35	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	11	1	
22-00355	9	3/2022 CLOUD BASED ANTIVIRUS	1,018.35	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	12	1	
22-00355	10	4/2022 CLOUD BASED ANTIVIRUS	1,018.35	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	13	1	
22-00357	15	2/22 11736 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	14	1	
22-00357	16	2/22 11735 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	15	1	
22-00357	17	3/22 11757 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	16	1	
22-00357	18	3/22 11754 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	17	1	
22-00357	19	4/22 11802 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	18	1	
22-00357	20	4/22 11801 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	19	1	
			<u>39,655.05</u>						
74861	05/02/22	ITNET060 ITNETWORK SOLUTIONS, LLC					10700		
22-02278	1	SOFTWARE LICENSE ARCSERVE UDP	5,360.58	2-01-20-140-000-135 IT - Network Serv/Support	Budget		125	1	
74862	05/02/22	JASPE005 Jasper Engine Exchange Inc.					10700		
22-01811	1	Utilimaster 1994 Aeromate 3.3	3,049.00	2-07-55-502-000-151 Equipment Repair	Budget		48	1	
22-01811	2	Installation kit for engine	650.00	2-07-55-502-000-151 Equipment Repair	Budget		49	1	
			<u>3,699.00</u>						
74863	05/02/22	JEN ELEC Jen Electric, Inc.					10700		
22-01318	5	Preventative Maintenance on	960.00	2-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		28	1	

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						Contract	Ref Seq	
74864	05/02/22	JESCO050 JESCO						10700
22-01611	9	PARKS/EQUIPMENT REPAIR	507.80	2-01-28-375-000-151 PARKS Equipment Repair	Budget			30 1
74865	05/02/22	JET VAC JET VAC EQUIPMENT, LLC						10700
22-00071	3	SEWER/EQUIPMENT SUPPLIES	1,766.00	2-07-55-502-000-149 Equipment	Budget			5 1
74866	05/02/22	KCSER010 K. C. SERVICE						10700
22-01612	2	PARKS/ELECTRICAL SUPPLIES	620.10	2-01-28-375-000-146 PARKS Electrical Repairs	Budget			31 1
74867	05/02/22	MALOU050 MALOUF FORD, INC.						10700
22-02176	2	MVM/VEHICLE PARTS	255.67	2-01-26-315-000-230 MVM Vehicle Parts	Budget			81 1
74868	05/02/22	MALOUFCH Malouf Chevrolet						10700
22-02175	2	MVM/VEHICLE REPAIR	127.77	2-01-26-315-000-231 MVM General Vehicle Repair	Budget			76 1
22-02175	3	MVM/VEHICLE REPAIR	32.62	2-01-26-315-000-231 MVM General Vehicle Repair	Budget			77 1
22-02175	4	MVM/VEHICLE REPAIR	55.58	2-01-26-315-000-231 MVM General Vehicle Repair	Budget			78 1
22-02175	5	MVM/VEHICLE REPAIR	28.19	2-01-26-315-000-231 MVM General Vehicle Repair	Budget			79 1
22-02175	6	MVM/VEHICLE REPAIR	47.35	2-01-26-315-000-231 MVM General Vehicle Repair	Budget			80 1
			<u>291.51</u>					
74869	05/02/22	MARCO MARCO TECHNOLOGIES, LLC						10700
22-02306	1	Overage EQ24155	9.10	2-01-31-430-000-488 Paper & Copier Supplies	Budget			128 1
22-02306	2	Overage EQ22513	299.18	2-01-31-430-000-488 Paper & Copier Supplies	Budget			129 1
22-02306	3	Overage EQ22335	156.34	2-01-31-430-000-488 Paper & Copier Supplies	Budget			130 1
22-02306	4	Overage EQ21600	3,012.05	2-01-31-430-000-488 Paper & Copier Supplies	Budget			131 1
22-02306	5	Overage EQ22217	5.33	2-01-31-430-000-488 Paper & Copier Supplies	Budget			132 1
22-02306	6	Overage EQ26496	13.47	2-01-31-430-000-488 Paper & Copier Supplies	Budget			133 1
22-02306	7	Overage EQ23191	0.00	2-01-31-430-000-488 Paper & Copier Supplies	Budget			134 1
22-02306	8	Overage EQ28051	398.52	2-01-31-430-000-488 Paper & Copier Supplies	Budget			135 1
22-02306	9	Overage EQ28053	442.44	2-01-31-430-000-488 Paper & Copier Supplies	Budget			136 1
22-02306	10	Overage EQ28057	555.03	2-01-31-430-000-488 Paper & Copier Supplies	Budget			137 1
22-02306	11	Overage EQ25567	241.27	2-01-31-430-000-488 Paper & Copier Supplies	Budget			138 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
74869	MARCO	TECHNOLOGIES, LLC		Continued				
22-02306	12	Overage EQ27077	690.47	2-01-31-430-000-488 Paper & Copier Supplies	Budget		139	1
22-02306	13	Overage EQ28989	441.70	2-01-31-430-000-488 Paper & Copier Supplies	Budget		140	1
22-02306	14	Overage EQ29794	739.66	2-01-31-430-000-488 Paper & Copier Supplies	Budget		141	1
22-02306	15	Overage EQ29795	0.00	2-01-31-430-000-488 Paper & Copier Supplies	Budget		142	1
22-02306	16	Overage EQ26310	52.76	2-01-31-430-000-488 Paper & Copier Supplies	Budget		143	1
			<u>7,057.32</u>					
74870	05/02/22	MCAA0065 MCAA of NJ - Yara Bossolt						10700
22-02227	1	SPRING CONFERENCE	170.00	2-01-43-490-000-136 MUNICIPAL COURT Conferences	Budget		113	1
74871	05/02/22	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT						10700
22-00425	5	2nd Quarter Sewer Charge	918,498.83	2-07-55-502-000-142 Disposal Fees - MCUA Charge	Budget		20	1
74872	05/02/22	MIDL004 MIDDLESEX WELDING SUPPLY CO						10700
22-01273	5	PROPANE	134.05	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		27	1
74873	05/02/22	MINDF005 Mindful in Nature LLC						10700
22-02247	1	SR SVCS/ACTIVITY SUPPLIES	66.03	2-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		121	1
74874	05/02/22	NAPA NAPA						10700
22-02177	2	MVM/VEHICLE PARTS	22.61	2-01-26-315-000-230 MVM Vehicle Parts	Budget		82	1
74875	05/02/22	NATIO045 NATIONAL FUEL OIL INC.						10700
22-02224	1	5,020 Gallons Gasoline	14,809.50	2-01-31-430-000-460 Gasoline/Diesel	Budget		111	1
22-02224	2	4,000 Gallons Diesel	14,523.60	2-01-31-430-000-460 Gasoline/Diesel	Budget		112	1
			<u>29,333.10</u>					
74876	05/02/22	NJ-CRIMI NJ CRIMINAL INTERDICTION LLC						10700
22-02223	1	REGISTRATION FOR 1-DAY COURSE	225.00	2-01-25-240-999-145 POLICE Training	Budget		109	1
22-02223	2	REGISTRATION FOR 1-DAY COURSE	225.00	2-01-25-240-999-145 POLICE Training	Budget		110	1
			<u>450.00</u>					
74877	05/02/22	NJWEA NJWEA						10700
22-02228	1	Maintenance Workshop (JDOW)	120.00	2-07-55-502-000-136 Conferences	Budget		114	1
22-02228	2	Collection's Operators	120.00	2-07-55-502-000-136 Conferences	Budget		115	1

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PO #	Item	Description						Acct
74877	NJWEA	Continued						
22-02228	3	Membership Fees	182.00	2-07-55-502-000-136	Budget		116	1
			<u>422.00</u>	Conferences				
74878	05/02/22	NOBRU066 NO BRUNSWICK BOE - Chartwells						10700
22-01762	4	DPRCS/SP.EVENTS -FOOD SUPPLIES	186.30	2-01-28-369-000-203	Budget		47	1
				DPRCS Public Events				
74879	05/02/22	NORCISER NORCIA						10700
22-02179	2	Open quarterly order for MVM	642.56	2-01-26-315-000-231	Budget		83	1
				MVM General Vehicle Repair				
22-02179	3	MVM/VEHICLE REPAIRS	338.68	2-01-26-315-000-231	Budget		84	1
			<u>981.24</u>	MVM General Vehicle Repair				
74880	05/02/22	ONSITE ON SITE LANDSCAPE MANAGEMENT						10700
22-00512	8	Landscape Maintenance 4/2022	4,562.80	2-01-26-290-000-178	Budget	BID20010	22	1
				STREETS & ROAD Tree/Landscape Maint.				
74881	05/02/22	PARTS010 Parts Authority LLC						10700
22-01618	3	PARKS/EQUIPMENT REPAIR	93.65	2-01-28-375-000-151	Budget		32	1
				PARKS Equipment Repair				
22-02180	2	MVM/VEHICLE PARTS	19.50	2-01-26-315-000-230	Budget		85	1
				MVM Vehicle Parts				
22-02180	3	MVM/VEHICLE PARTS	16.30	2-01-26-315-000-230	Budget		86	1
				MVM Vehicle Parts				
22-02180	4	MVM/VEHICLE PARTS	86.07	2-01-26-315-000-230	Budget		87	1
				MVM Vehicle Parts				
22-02180	5	MVM/VEHICLE PARTS	313.96	2-01-26-315-000-230	Budget		88	1
				MVM Vehicle Parts				
22-02180	6	MVM/VEHICLE PARTS	205.84	2-01-26-315-000-230	Budget		89	1
				MVM Vehicle Parts				
22-02180	7	MVM/VEHICLE PARTS	211.57	2-01-26-315-000-230	Budget		90	1
				MVM Vehicle Parts				
22-02180	8	MVM/VEHICLE PARTS	18.18	2-01-26-315-000-230	Budget		91	1
				MVM Vehicle Parts				
22-02180	9	MVM/VEHICLE PARTS	47.84	2-01-26-315-000-230	Budget		92	1
				MVM Vehicle Parts				
22-02180	10	MVM/VEHICLE PARTS	82.80	2-01-26-315-000-230	Budget		93	1
				MVM Vehicle Parts				
22-02180	11	MVM/VEHICLE PARTS	150.95	2-01-26-315-000-230	Budget		94	1
				MVM Vehicle Parts				
22-02180	12	MVM/VEHICLE PARTS	945.31	2-01-26-315-000-230	Budget		95	1
				MVM Vehicle Parts				
22-02180	13	MVM/VEHICLE PARTS	49.60	2-01-26-315-000-230	Budget		96	1
				MVM Vehicle Parts				
22-02180	14	MVM/VEHICLE PARTS	18.96	2-01-26-315-000-230	Budget		97	1
				MVM Vehicle Parts				
22-02180	15	MVM/VEHICLE PARTS	354.92	2-01-26-315-000-230	Budget		98	1
				MVM Vehicle Parts				
22-02180	16	MVM/VEHICLE PARTS	55.72	2-01-26-315-000-230	Budget		99	1
				MVM vehicle Parts				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74881	Parts	Authority LLC		Continued					
22-02180	17	MVM/VEHICLE PARTS	427.25	2-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1	
22-02180	18	MVM/VEHICLE PARTS	37.63	2-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1	
22-02180	19	MVM/VEHICLE PARTS	192.17	2-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1	
22-02180	20	MVM/VEHICLE PARTS	20.04	2-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1	
22-02180	21	MVM/VEHICLE PARTS	15.16	2-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
22-02180	22	MVM/VEHICLE PARTS	43.31	2-01-26-315-000-230 MVM Vehicle Parts	Budget		105	1	
			<u>3,406.73</u>						
74882	05/02/22	RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ					10700		
22-02029	1	Basic Chainsaw Safety Course	195.00	2-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		61	1	
22-02029	2	Basic Chainsaw Safety Course	195.00	2-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		62	1	
22-02029	3	Basic Chainsaw Safety Course	195.00	2-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		63	1	
22-02029	4	Basic Chainsaw Safety Course	195.00	2-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		64	1	
			<u>780.00</u>						
74883	05/02/22	SAFEI005 SAFE ID CARD SYSTEMS INC					10700		
22-02299	1	CUSTOM ID CARD	10.00	2-01-25-240-999-200 POLICE Professional Service	Budget		127	1	
74884	05/02/22	SANIT066 Sanitation Equipment Corp.					10700		
22-02183	2	MVM/VEHICLE PARTS	459.83	2-01-26-315-000-230 MVM Vehicle Parts	Budget	BID20004	106	1	
22-02183	3	MVM/VEHICLE PARTS	1,901.68	2-01-26-315-000-230 MVM Vehicle Parts	Budget	BID20004	107	1	
			<u>2,361.51</u>						
74885	05/02/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					10700		
22-01833	4	3/2022 Municipal Prosecutor	4,950.00	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22004	52	1	
74886	05/02/22	STORR050 STORR TRACTOR COMPANY					10700		
22-00153	6	Equipment Repairs	115.74	2-01-28-375-000-151 PARKS Equipment Repair	Budget		6	1	
74887	05/02/22	TM ASSOC T&M Associates					10700		
22-00672	7	LAF418053 THROUGH 1/14/22	2,100.99	C-04-55-C17-161-903 Professional Fees - Parks	Budget	PRO21035	23	1	
22-00676	5	LAF418054 :THROUGH 1/14/2022	4,524.86	C-04-55-C20-190-903 Professional Costs - Parks	Budget	PRO21041	24	1	
			<u>6,625.85</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
74888	05/02/22	TRAPR050 TRAP ROCK INDUSTRIES LLC						10700
22-01628	9	PAVING MATERIAL	268.29	2-01-26-290-000-195	Budget		33	1
				STREETS & ROAD Paving Material				
22-01628	10	PAVING MATERIAL	85.07	2-01-26-290-000-195	Budget		34	1
				STREETS & ROAD Paving Material				
			<u>353.36</u>					
74889	05/02/22	UNITE099 United Site Services						10700
22-01729	6	PARKS/RESTROOM SERVICES	110.00	2-01-28-375-000-137	Budget		45	1
				PARKS Contract Work				
22-01729	7	PARKS/RESTROOM SERVICES	110.00	2-01-28-375-000-137	Budget		46	1
				PARKS Contract Work				
			<u>220.00</u>					
74890	05/02/22	WBMASON W.B. Mason Co.,Inc.						10700
22-01691	9	Item #BLZH205G	39.90	2-01-25-240-999-153	Budget		42	1
				POLICE Food Supplies				
22-01691	10	Item #BLZH205GDEPOSIT	60.00	2-01-25-240-999-153	Budget		43	1
				POLICE Food Supplies				
22-01691	11	Item #BLZH205GDEPOSIT	30.00	2-01-25-240-999-153	Budget		44	1
				POLICE Food Supplies				
22-02239	1	Item #SAM18917	7.05	2-01-20-100-000-188	Budget		117	1
				GEN.ADMIN Office Supplies				
22-02239	2	Item #SAM16957	10.53	2-01-20-100-000-188	Budget		118	1
				GEN.ADMIN Office Supplies				
22-02239	3	Item #SAM16937	8.91	2-01-20-100-000-188	Budget		119	1
				GEN.ADMIN Office Supplies				
			<u>96.39</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	57	0	1,175,865.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>57</u>	<u>0</u>	<u>1,175,865.56</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	3,543.68	0.00	0.00	3,543.68
CURRENT FUND BUDGET	2-01	192,644.11	0.00	0.00	192,644.11
Sewer Utility Fund	2-07	924,958.42	0.00	0.00	924,958.42
Year Total:		1,117,602.53	0.00	0.00	1,117,602.53
GENERAL CAPITAL	C-04	53,222.85	0.00	0.00	53,222.85
WATER CAPITAL	C-06	1,496.50	0.00	0.00	1,496.50
Year Total:		54,719.35	0.00	0.00	54,719.35
Total of All Funds:		1,175,865.56	0.00	0.00	1,175,865.56

May 6, 2022
01:40 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74891 to 74902
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 Acct
74891	05/02/22	STATE056 State Health Benefits Program						10701
22-00014	21	05/22 Active EE Health Bill	287,127.01	2-01-23-220-000-201	Budget		1	1
				INSURANCE HLTH - Active Employ				
22-00014	22	05/22 Retiree EE Health Bill	157,930.59	2-01-23-220-000-202	Budget		2	1
				INSURANCE HLTH - Retired Emplo				
			445,057.60					
74892	05/04/22	NOBRU066 NO BRUNSWICK BOE - Chartwells						10703
22-01276	17	PROJECT LEAL SNACKS	512.45	2-01-28-372-000-153	Budget		1	1
				SR SERVICES Food Supplies				
22-01276	18	PROJECT LEAL SNACKS	512.45	D-39-56-851-000-007	Budget		2	1
				DPRCS - LEAL				
22-01276	19	PROJECT LEAL SNACKS	855.00	2-01-28-372-000-153	Budget		3	1
				SR SERVICES Food Supplies				
22-01276	20	PROJECT LEAL SNACKS	855.00	D-39-56-851-000-007	Budget		4	1
				DPRCS - LEAL				
			0.00					
74893	05/04/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC						10704
22-00424	91	04/2022 Comm.#2004040612113734	92.16	2-01-31-430-000-440	Budget		4	1
				Telephone				
22-00424	92	04/2022 Comm.#2004040611113725	31.17	2-01-31-430-000-440	Budget		5	1
				Telephone				
22-00424	93	04/2022 Comm.#2004040611573730	23.04	2-01-31-430-000-440	Budget		6	1
				Telephone				
22-00424	94	04/2022 Comm.#2004040611263727	23.04	2-01-31-430-000-440	Budget		7	1
				Telephone				
22-00424	95	04/2022 Comm.#2004040609183715	69.12	2-01-31-430-000-440	Budget		8	1
				Telephone				
22-00424	96	04/2022 Comm.#2004040610143718	46.08	2-01-31-430-000-440	Budget		9	1
				Telephone				
22-00424	97	04/2022 Comm.#2004040610033716	46.08	2-01-31-430-000-440	Budget		10	1
				Telephone				
22-00424	98	04/2022 Comm.#2004040611413729	23.04	2-01-31-430-000-440	Budget		11	1
				Telephone				
22-00424	99	04/2022 Comm.#2004040610283721	69.12	2-01-31-430-000-440	Budget		12	1
				Telephone				
22-00424	100	04/2022 Comm.#2004060410564682	200.34	2-01-31-430-000-440	Budget		13	1
				Telephone				
			623.19					
74894	05/04/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC						10704
22-00422	10	04/2022 #2001082017192070	629.96	2-01-31-430-000-440	Budget		3	1
				Telephone				
74895	05/04/22	VERIZ066 VERIZON						10704
22-00382	50	04/2022 #450-774-961-0001-27	80.72	D-39-56-851-000-007	Budget		1	1
				DPRCS - LEAL				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
74895		VERIZON					
22-00382	51	04/2022 #250-775-223-0001-04	82.26	D-39-56-851-000-007	Budget		2 1
		Continued		DPRCS - LEAL			
			162.98				
74896	05/05/22	DELTA Delta Dental Plan - New Jersey					10705
22-00015	55	Dental 04/24/22-04/30/22	4,700.20	2-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
74897	05/05/22	CABLE014 CABLEVISION - PD ANNEX					10706
22-01164	8	Acct #07875-416663-03-8 5/22	414.27	2-01-46-870-870-192	Budget		1 1
				Def. Ch.-1yr Other Expenses			
74898	05/05/22	CABLE7 CABLEVISION - SENIOR CENTER					10707
22-00428	10	Acct #07875-423554-01-4 4/22	286.92	2-01-31-430-000-450	Budget		1 1
				Telecommunications			
74899	05/05/22	NJMVC NJMVC					10707
22-02346	1	Title 14 VW #WVWNM7AJXEW003423	60.00	2-01-25-240-999-241	Budget		3 1
				POLICE Vehicles			
74900	05/05/22	NJMVC NJMVC					10707
22-02347	1	Title 12Ford 3FAHP0H63CR347381	60.00	2-01-25-240-999-241	Budget		4 1
				POLICE Vehicles			
74901	05/05/22	VERIMDT2 VERIZON WIRELESS					10707
22-00530	10	4/2022 9904945235 Mobile	190.13	2-01-31-430-000-451	Budget		2 1
				MDT Cellular			
74902	05/05/22	SELEC005 SELECTIVE INSURANCE COMPANY					10708
21-00758	2	Chemical Bldg Flood Insurance	31,230.00	1-05-55-502-000-192	Budget		1 1
				Gen'l Liability Insurance			
22-00600	2	782 Canal Road Flood Policy	31,267.00	2-01-23-210-000-192	Budget		2 1
				OTHER INSURANCE Other Expenses			
			62,497.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	514,682.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	514,682.25	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Water Utility Fund	1-05	31,230.00	0.00	0.00	31,230.00
CURRENT FUND BUDGET	2-01	481,921.82	0.00	0.00	481,921.82
Recreation Trust	D-39	1,530.43	0.00	0.00	1,530.43
Total of All Funds:		<u>514,682.25</u>	<u>0.00</u>	<u>0.00</u>	<u>514,682.25</u>

May 6, 2022
01:42 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: 04/29/22 to 05/06/22
 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					
74437	03/14/22	CELLVITE Adam Vitelli		(Void Reason: lost)		04/29/22 VOID	10619
22-01978	1	Cell Phone Reimbursement	32.50	2-01-31-430-000-440	Budget		107 1
				Telephone			
22-01978	2	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		108 1
				Telephone			
			97.50				
74596	03/28/22	ROUTE18 Route 18 Auto Group		(Void Reason: paid by BOE)		05/04/22 VOID	10637
22-00900	3	MVM/VEHICLE REPAIRS	158.10	2-01-26-315-000-231	Budget		16 1
				MVM General Vehicle Repair			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	255.60
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	255.60

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	255.60
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	255.60

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	255.60	0.00	0.00	255.60
Total of All Funds:		<u>255.60</u>	<u>0.00</u>	<u>0.00</u>	<u>255.60</u>

May 6, 2022
01:43 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107400 to 107402
 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
107400	04/29/22	AFLAC	Aflac					10696
PR-08015	10	April 2022	AFLAC	6,106.26	D-37-56-850-013-006 AFLAC	Budget		1 1
107401	04/29/22	FLEXF005	FlexFacts - Grant Benefits				04/30/22	10698
PR-08023	52	flexfacts 4/22/22-4/29/22		349.80	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107402	05/02/22	FLEXF005	FlexFacts - Grant Benefits					10702
PR-08023	48	flexfacts 4/01/22-4/7/22		1,153.34	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:	3	0	7,609.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>7,609.40</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	7,609.40	0.00	0.00	7,609.40
Total of All Funds:		<u>7,609.40</u>	<u>0.00</u>	<u>0.00</u>	<u>7,609.40</u>

May 6, 2022
01:42 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: 04/29/22 to 05/06/22
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 Seq	Ref Num
17101001001		Payroll #985901632							
107371	04/07/22	FLEXF005 FlexFacts - Grant Benefits		(Void Reason: incorrect amount)		05/02/22 VOID			10662
PR-08023	48	flexfacts 4/01/22-4/7/22	1,685.01	D-37-56-850-013-008	Budget			1	1
				Flexible Spending Plan Township Portion					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,685.01
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,685.01

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,685.01
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,685.01

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Payroll	D-37	1,685.01	0.00	0.00	1,685.01
Total Of All Funds:		<u>1,685.01</u>	<u>0.00</u>	<u>0.00</u>	<u>1,685.01</u>