

CHECK REGISTER PROCESS: May 16th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	74903-74905	\$12,130,264.37
2	CURRENT FUND	BILL LIST	74906-75009	\$694,717.73
3	CURRENT FUND	BILL LIST	75010-75016	\$1,026,392.07
1	CURRENT FUND	VOID	74421	(\$13.00)
17	PAYROLL	BILL LIST	107403-107412	\$327,353.74
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$14,178,727.91

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74903 to 74905
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
74903	05/13/22	MIDDLE011 MIDDLESEX COUNTY - Open Space						10710
w2-00009	4	2nd. Qtr.2022 Open Space Taxes	396,047.51	2-01-51-001-000-004 County Open Space	Budget		4	1
74904	05/13/22	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes						10710
w2-00008	4	2nd Quarter 2022 County Taxes	4,814,538.36	2-01-51-001-000-002 County Taxes Payable	Budget		3	1
74905	05/13/22	NOBRU054 NO BRUNSWICK BOE - Taxes						10710
w2-00001	17	May General	6,938,391.00	2-01-51-001-000-001 School Taxes Payable	Budget		1	1
w2-00001	22	March Debt balance	18,712.50	2-01-51-001-000-001 School Taxes Payable	Budget		2	1
			<u>6,919,678.50</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	12,130,264.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	12,130,264.37	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	12,130,264.37	0.00	0.00	12,130,264.37
Total of All Funds:		<u>12,130,264.37</u>	<u>0.00</u>	<u>0.00</u>	<u>12,130,264.37</u>

May 13, 2022
11:52 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74906 to 75009
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
74906	05/09/22	1460L005 1460 Livingston Ave LLC					10713
22-01045	7	Utilities Reimbursement	939.08	2-01-46-870-870-192	Budget		121 1
				Def. Ch.-1yr Other Expenses			
74907	05/09/22	AANDM A & M Discount Vacuum Stores					10713
22-00642	3	B&G/Hardware Supplies	147.86	2-01-26-310-000-158	Budget		113 1
				BLDG & GROUNDS Hardware Suppli			
74908	05/09/22	ACTIO055 Action Uniform Co. LLC					10713
22-02073	1	LIEUTENANT BREAST BADGE	153.00	2-01-25-240-999-123	Budget		161 1
				POLICE Uniform and Personal Equipment			
22-02073	2	LIEUTENANT HAT BADGE	94.50	2-01-25-240-999-123	Budget		162 1
				POLICE Uniform and Personal Equipment			
22-02075	1	LIEUTENANT BREAST BADGE	153.00	2-01-25-240-999-123	Budget		163 1
				POLICE Uniform and Personal Equipment			
22-02075	2	LIEUTENANT HAT BADGE	94.50	2-01-25-240-999-123	Budget		164 1
				POLICE Uniform and Personal Equipment			
22-02079	1	DETECTIVE/LIEUTENANT BADGE	122.00	2-01-25-240-999-123	Budget		165 1
				POLICE Uniform and Personal Equipment			
			617.00				
74909	05/09/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10713
22-01634	5	Commerical Monitoring	94.59	2-01-26-310-000-183	Budget		139 1
				BLDG & GROUNDS Maintenance			
74910	05/09/22	ALSAUTO AL'S AUTO BODY					10713
22-02188	1	Repair to vehicle #893 per	2,870.23	2-01-26-315-004-909	Budget		174 1
				MVM Body Repair - Other			
74911	05/09/22	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10713
22-00671	9	2/2022 Bill No. AWEC-000320	264,439.00	2-05-55-502-000-137	Budget	PRO21053	114 1
				Contract Work - American Water			
74912	05/09/22	ANDES005 Andes Office Cleaning LLC					10713
22-00174	14	4/2022 NB Community Park	2,560.00	2-01-26-310-000-183	Budget		9 1
				BLDG & GROUNDS Maintenance			
22-00174	15	4/2022 Veterans Park	1,024.00	2-01-26-310-000-183	Budget		10 1
				BLDG & GROUNDS Maintenance			
			3,584.00				
74913	05/09/22	BRUNS104 BRUNSWICK URGENT CARE					10713
22-01890	1	SLEO III PHYSICAL EXAM	245.00	2-01-25-240-999-200	Budget		151 1
				POLICE Professional Service			
74914	05/09/22	CARUSO R. Caruso & Sons Electrical					10713
22-02219	2	Senior Center - Baluster	474.40	2-01-26-310-000-131	Budget		176 1
				BLDG & GROUNDS Building Repair			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
74915	05/09/22	CELLAGUD Chris Agudelo					10713
22-01844	10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440 Telephone	Budget	148 1
22-01844	11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440 Telephone	Budget	149 1
22-01844	12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440 Telephone	Budget	150 1
				<u>90.00</u>			
74916	05/09/22	CELLALEX Andrei Alexeev					10713
22-00455	10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440 Telephone	Budget	85 1
22-00455	11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440 Telephone	Budget	86 1
22-00455	12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440 Telephone	Budget	87 1
				<u>90.00</u>			
74917	05/09/22	CELLBATT Joe Battaglia					10713
22-00436	10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440 Telephone	Budget	31 1
22-00436	11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440 Telephone	Budget	32 1
22-00436	12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440 Telephone	Budget	33 1
				<u>195.00</u>			
74918	05/09/22	CELLBAZY Bryan Bazydlo					10713
22-00450	10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440 Telephone	Budget	73 1
22-00450	11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440 Telephone	Budget	74 1
22-00450	12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440 Telephone	Budget	75 1
				<u>90.00</u>			
74919	05/09/22	CELLBENS Louise Benson					10713
22-00433	10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440 Telephone	Budget	22 1
22-00433	11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440 Telephone	Budget	23 1
22-00433	12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440 Telephone	Budget	24 1
				<u>195.00</u>			
74920	05/09/22	CELLBLOY Steve Bloyed					10713
22-00441	10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440 Telephone	Budget	46 1
22-00441	11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440 Telephone	Budget	47 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
74920	Steve Bloyed	Continued					
22-00441	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		48 1
			<u>195.00</u>	Telephone			
74921	05/09/22	CELLBONG Robert Bongiovi					10713
22-00442	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		49 1
				Telephone			
22-00442	11	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		50 1
				Telephone			
22-00442	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		51 1
			<u>195.00</u>	Telephone			
74922	05/09/22	CELLBROW Sonia Fernandez					10713
22-00445	10	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		58 1
				Telephone			
22-00445	11	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		59 1
				Telephone			
22-00445	12	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		60 1
			<u>90.00</u>	Telephone			
74923	05/09/22	CELLCHA Stephen Chaszar					10713
22-00443	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		52 1
				Telephone			
22-00443	11	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		53 1
				Telephone			
22-00443	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		54 1
			<u>195.00</u>	Telephone			
74924	05/09/22	CELLCHAS Eric Chaszar					10713
22-00431	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		16 1
				Telephone			
22-00431	11	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		17 1
				Telephone			
22-00431	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		18 1
			<u>195.00</u>	Telephone			
74925	05/09/22	CELLDIAL Peter Dialfonso					10713
22-01130	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		122 1
				Telephone			
74926	05/09/22	CELLENGE Dan Engel					10713
22-00444	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		55 1
				Telephone			
22-00444	11	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		56 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
74926		Dan Engel					
		Continued					
22-00444	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		57 1
			<u>195.00</u>	Telephone			
74927	05/09/22	CELLFRIT Mark Fritsche					10713
22-00456	10	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		88 1
				Telephone			
22-00456	11	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		89 1
				Telephone			
22-00456	12	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		90 1
			<u>90.00</u>	Telephone			
74928	05/09/22	CELLGALL Cave] Gallimore					10713
22-00435	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		28 1
				Telephone			
22-00435	11	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		29 1
				Telephone			
22-00435	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		30 1
			<u>195.00</u>	Telephone			
74929	05/09/22	CELLGEOR Salvatore Georgianna					10713
22-00451	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		76 1
				Telephone			
22-00451	11	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		77 1
				Telephone			
22-00451	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		78 1
			<u>195.00</u>	Telephone			
74930	05/09/22	CELLGRAS Mike Grasso					10713
22-00439	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		40 1
				Telephone			
22-00439	11	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		41 1
				Telephone			
22-00439	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		42 1
			<u>195.00</u>	Telephone			
74931	05/09/22	CELLHAND Joseph Hand					10713
22-00449	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		70 1
				Telephone			
22-00449	11	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		71 1
				Telephone			
22-00449	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		72 1
			<u>195.00</u>	Telephone			
74932	05/09/22	CELLHARR Cory Harris					10713
22-00446	10	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		61 1
				Telephone			

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
74932		Cory Harris	Continued						
22-00446	11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440 Telephone	Budget		62	1
22-00446	12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440 Telephone	Budget		63	1
				<u>90.00</u>					
74933	05/09/22	CELLHOIB Brian Hoiberg							10713
22-00447	10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440 Telephone	Budget		64	1
22-00447	11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440 Telephone	Budget		65	1
22-00447	12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440 Telephone	Budget		66	1
				<u>90.00</u>					
74934	05/09/22	CELLHRIT Michael Hritz							10713
22-00432	10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440 Telephone	Budget		19	1
22-00432	11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440 Telephone	Budget		20	1
22-00432	12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440 Telephone	Budget		21	1
				<u>195.00</u>					
74935	05/09/22	CELLIVAN Ed Ivans							10713
22-00458	10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440 Telephone	Budget		94	1
22-00458	11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440 Telephone	Budget		95	1
22-00458	12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440 Telephone	Budget		96	1
				<u>90.00</u>					
74936	05/09/22	CELLKRUG Rich Krug							10713
22-00457	10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440 Telephone	Budget		91	1
22-00457	11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440 Telephone	Budget		92	1
22-00457	12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440 Telephone	Budget		93	1
				<u>90.00</u>					
74937	05/09/22	CELLAMO Mark LaMonica							10713
22-00448	10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440 Telephone	Budget		67	1
22-00448	11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440 Telephone	Budget		68	1
22-00448	12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440 Telephone	Budget		69	1
				<u>195.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
74938	05/09/22	CELLLANE Brent Lane					10713
22-00440	10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	Budget	43 1
					Telephone		
22-00440	11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	Budget	44 1
					Telephone		
22-00440	12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	Budget	45 1
					Telephone		
				<u>195.00</u>			
74939	05/09/22	CELLMAST Daryle Masters					10713
22-00453	10	Cell Phone Reimbursement	4/22	30.00	2-01-31-430-000-440	Budget	79 1
					Telephone		
22-00453	11	Cell Phone Reimbursement	5/22	30.00	2-01-31-430-000-440	Budget	80 1
					Telephone		
22-00453	12	Cell Phone Reimbursement	6/22	30.00	2-01-31-430-000-440	Budget	81 1
					Telephone		
				<u>90.00</u>			
74940	05/09/22	CELLMOCC Dominic Moccio					10713
22-00438	10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	Budget	37 1
					Telephone		
22-00438	11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	Budget	38 1
					Telephone		
22-00438	12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	Budget	39 1
					Telephone		
				<u>195.00</u>			
74941	05/09/22	CELLPROG Justine Progebin					10713
22-00430	10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	Budget	13 1
					Telephone		
22-00430	11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	Budget	14 1
					Telephone		
22-00430	12	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	Budget	15 1
					Telephone		
				<u>195.00</u>			
74942	05/09/22	CELLREMM Andrew Remm					10713
22-01835	5	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	Budget	145 1
					Telephone		
22-01835	6	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	Budget	146 1
					Telephone		
22-01835	7	Cell Phone Reimbursement	6/22	65.00	2-01-31-430-000-440	Budget	147 1
					Telephone		
				<u>195.00</u>			
74943	05/09/22	CELLRUSS Lisa Russo					10713
22-00434	10	Cell Phone Reimbursement	4/22	65.00	2-01-31-430-000-440	Budget	25 1
					Telephone		
22-00434	11	Cell Phone Reimbursement	5/22	65.00	2-01-31-430-000-440	Budget	26 1
					Telephone		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74943		Lisa Russo							
		Continued							
22-00434	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		27	1	
			<u>195.00</u>	Telephone					
74944	05/09/22	CELLTACI Marrissa Heyman							10713
22-00460	10	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		100	1	
				Telephone					
22-00460	11	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		101	1	
				Telephone					
22-00460	12	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		102	1	
			<u>90.00</u>	Telephone					
74945	05/09/22	CELLVITE Adam Vitelli							10713
22-01978	3	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		155	1	
				Telephone					
22-01978	4	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		156	1	
				Telephone					
22-01978	5	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		157	1	
			<u>160.00</u>	Telephone					
74946	05/09/22	CELLWRIG Brian Wright							10713
22-00454	10	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		82	1	
				Telephone					
22-00454	11	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		83	1	
				Telephone					
22-00454	12	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		84	1	
			<u>90.00</u>	Telephone					
74947	05/09/22	CELLYETS Craig Yetsko							10713
22-00437	10	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		34	1	
				Telephone					
22-00437	11	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		35	1	
				Telephone					
22-00437	12	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		36	1	
			<u>195.00</u>	Telephone					
74948	05/09/22	CELLZINK Jessica Zink							10713
22-00459	10	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		97	1	
				Telephone					
22-00459	11	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		98	1	
				Telephone					
22-00459	12	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		99	1	
			<u>90.00</u>	Telephone					
74949	05/09/22	CHART050 CHARTWELLS FOOD SERVICES, INC.							10713
22-00536	4	Food Supplies for Senior Ctr	51.06	2-01-28-372-000-153	Budget		109	1	
				SR SERVICES Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74950	05/09/22	CMEAS020 CME ASSOCIATES							10713
22-00679	18	Livingston Ave Water Main	4,200.50	C-06-55-C19-191-901	Budget	PRO21044	115	1	
22-01806	7	0303243 4/11/2022-4/22/2022	7,926.00	Section 2:20 Professional Fees C-08-55-C20-200-901	Budget	PRO21052	144	1	
22-02120	2	0303241 4/11/22-4/22/22	1,958.00	Section 2:20 Professional Fees C-04-55-C20-210-903	Budget	PRO22035	167	1	
22-02121	2	0303242 4/11/22-4/22/22	90.50	Professional Costs - Parks C-04-55-C20-210-903	Budget	PRO22036	168	1	
			<u>14,175.00</u>	Professional Costs - Parks					
74951	05/09/22	CONCO005 Concord Theatricals Corp.							10713
22-02342	1	Audio Trac Symphony Show Ready	300.00	D-39-56-851-000-009	Budget		219	1	
22-02342	2	Full Payment Performance Fee	1,560.00	DPRCS- Youth Drama D-39-56-851-000-009	Budget		220	1	
22-02342	3	Rental Fee	993.82	DPRCS- Youth Drama D-39-56-851-000-009	Budget		221	1	
22-02342	4	Shipping	125.00	DPRCS- Youth Drama D-39-56-851-000-009	Budget		222	1	
			<u>2,978.82</u>	DPRCS- Youth Drama					
74952	05/09/22	COPPA Coppa's Service							10713
22-02327	1	2007 Infinity FX35	500.00	2-01-25-240-999-241	Budget		210	1	
				POLICE Vehicles					
74953	05/09/22	CORPO005 Corporate Translation Services							10713
22-01321	6	Phone Translation - 04/2022	102.48	2-01-43-490-000-167	Budget		129	1	
				MUNICIPAL COURT Interpreter					
74954	05/09/22	DMWX2005 DMWX2 RE Holdings LLC							10713
22-00548	9	Tax Assessment Consulting 4/22	1,420.00	2-01-20-150-000-200	Budget	BID20007	110	1	
				TAX ASSESSOR Professional Serv					
74955	05/09/22	EASTC085 East Coast Refridgeration							10713
22-00415	6	Refrigerator/Freezer Repairs	220.00	2-01-28-375-000-151	Budget		12	1	
22-01607	2	REFRIGERATOR/FREEZER REPAIRS	200.00	PARKS Equipment Repair 2-01-28-375-000-151	Budget		131	1	
			<u>420.00</u>	PARKS Equipment Repair					
74956	05/09/22	FEDER033 FEDERAL EXPRESS CORP.							10713
22-02325	1	4/25/2022 Samantha	23.22	2-01-31-430-000-498	Budget		201	1	
22-02325	2	4/27/2022 Samantha	29.62	Postage 2-01-31-430-000-498	Budget		202	1	
22-02325	3	4/27/2022 Samantha	29.62	Postage 2-01-31-430-000-498	Budget		203	1	
22-02325	4	4/27/2022 Samantha	29.62	Postage 2-01-31-430-000-498	Budget		204	1	
22-02325	5	4/27/2022 Samantha	29.62	Postage 2-01-31-430-000-498	Budget		205	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74956	FEDERAL EXPRESS CORP.	Continued							
22-02325	6	4/27/2022 Samantha	29.62	2-01-31-430-000-498	Budget		206	1	
				Postage					
22-02325	7	4/27/2022 Samantha	29.62	2-01-31-430-000-498	Budget		207	1	
				Postage					
22-02325	8	4/29/2022 MCH	37.73	2-01-31-430-000-498	Budget		208	1	
				Postage					
			<u>238.67</u>						
74957	05/09/22	FRICKE Donna Fricke							10713
22-00533	11	Senior Exercise Program- 04/22	360.00	2-01-28-372-000-203	Budget		107	1	
				SR SERVICES Public Events					
74958	05/09/22	GENER030 GENERAL CODE PUBLISHERS LLC.							10713
22-02324	1	Supplement #65	2,125.71	2-01-31-430-000-488	Budget		200	1	
				Paper & Copier Supplies					
74959	05/09/22	GEORG033 GEORGE LOGAN TOWING, INC.							10713
22-02168	4	ROAD&SANITATION/TOWING	350.00	2-01-26-315-002-902	Budget		169	1	
				MVM Towing - Roads/Sanitation					
22-02168	5	ROAD&SANITATION/TOWING	400.00	2-01-26-315-002-902	Budget		170	1	
				MVM Towing - Roads/Sanitation					
			<u>750.00</u>						
74960	05/09/22	GREAT066 Newspaper Media Group							10713
22-02297	2	MEMORIAL DAY 2022	306.88	2-01-28-369-000-127	Budget		199	1	
				DPRCS Advertising					
74961	05/09/22	GTBM GTBM, INC							10713
22-00342	11	Radio Support 1/2022	300.00	2-01-31-430-000-470	Budget	PRO21046	11	1	
				Radio Repair					
74962	05/09/22	HOPES050 Millicent Hopes							10713
22-00535	11	Senior Zumba Program-04/2022	480.00	2-01-28-372-000-203	Budget		108	1	
				SR SERVICES Public Events					
74963	05/09/22	HOSES050 HOSE SHOP, THE							10713
22-00069	2	SEWER/VEHICLE PARTS	100.10	2-07-55-502-000-241	Budget		7	1	
				Sewer Vehicle Maintenance / Fuel					
74964	05/09/22	JAYS Jay's Recovery Service							10713
22-02326	1	1998 Ford F150	500.00	2-01-25-240-999-241	Budget		209	1	
				POLICE Vehicles					
74965	05/09/22	JERSE085 Jersey Access Group Inc.							10713
22-02343	1	2022 Eastern Video Expo	25.00	2-01-20-100-000-136	Budget		223	1	
				GEN.ADMIN Conferences					
22-02344	1	Jersey Access Membership	250.00	2-01-20-100-000-214	Budget		224	1	
				ADMINISTRATION - Cable Studio					
			<u>275.00</u>						

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74966	05/09/22	KARAS005 JAMES KARAS					10713
22-02334	1	SUPPLIES FOR E-VOC TRAINING	17.04	2-01-25-240-999-185	Budget		216 1
				POLICE Miscellaneous			
22-02334	2	SUPPLIES FOR E-VOC TRAINING	33.01	2-01-25-240-999-185	Budget		217 1
				POLICE Miscellaneous			
			<u>50.05</u>				
74967	05/09/22	KELL050 Yolanda Kelliehan-Dooley					10713
22-02287	1	SCC ROUND TRIP CREDIT	26.00	2-01-28-372-000-200	Budget		198 1
				SENIOR SERVICES Transportation Services			
74968	05/09/22	LIVIN066 Desiree Nursery LLC					10713
22-01626	9	Various Plow Parts	500.00	2-01-26-290-000-230	Budget		136 1
				STREETS & ROAD Equip Parts			
74969	05/09/22	LUCAS01 Lucas Brothers, Inc.					10713
21-02808	13	Pay Estimate #8	40,847.72	C-04-55-C20-210-201	Budget	BID21001	4 1
				Improvements to Various Streets			
22-01716	6	Pay Estimate #4	161,275.34	C-06-55-C20-201-101	Budget	BID21003	142 1
				Project Costs			
			<u>202,123.06</u>				
74970	05/09/22	MCIAS050 M.C.I.A					10713
22-01624	3	BRUSH DISPOSAL - 03/2022	194.68	2-01-26-305-307-142	Budget		135 1
				RECYCLING Disposal Fees			
74971	05/09/22	MIDDL004 MIDDLESEX WELDING SUPPLY CO					10713
22-00574	9	MVM/HARDWARE SUPPLIES	150.00	2-01-26-315-000-158	Budget		111 1
				MVM Hardware Supplies			
74972	05/09/22	MINDF005 Mindful in Nature LLC					10713
22-00711	8	Gardening Club - 04/2022	600.00	2-01-28-372-000-203	Budget		116 1
				SR SERVICES Public Events			
74973	05/09/22	NAPA NAPA					10713
22-02177	3	MVM/VEHICLE PARTS	481.95	2-01-26-315-000-230	Budget		171 1
				MVM Vehicle Parts			
74974	05/09/22	NATLSEED Jersey Seed Inc					10713
22-00141	5	Parks Landscaping Supplies	368.00	2-01-28-375-000-179	Budget		8 1
				PARKS Landscaping			
74975	05/09/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					10713
22-00529	10	4/2022 Bill No. 2598	80,640.00	2-05-55-502-000-447	Budget	PRO21050	106 1
				Purchased Water			
74976	05/09/22	NEWJE106 New Jersey Door Works LLC					10713
22-00525	1	Library - Senior Handicap Door	18,350.00	D-33-56-810-021-010	Budget		105 1
				Senior Citizen Handicap Bldg.Improvement			
74977	05/09/22	NJ-MUNIC N.J.MUNICIPAL COURT LAW REVIEW					10713
22-02332	1	ANNUAL SUBSCRIPTION 2022	20.00	2-01-25-240-999-144	Budget		215 1
				POLICE Dues & Subscription			

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74978	05/09/22	NJLBH005 NJLBHA					10713
22-02329	1	NJLBHA MEMBERSHIP RENEWAL	95.00	2-01-28-330-000-203 HEALTH Public Events	Budget		213 1
74979	05/09/22	NJLM NJLM					10713
22-00490	1	NJLM NJ's Green Storm Water	45.00	2-01-26-290-000-136 STREETS & ROAD Conferences	Budget		103 1
74980	05/09/22	NJSDC050 NJSDC					10713
22-02338	1	SWIM TEAM REGISTRATION FEE	100.00	D-39-56-850-000-009 Rapids Swim Team	Budget		218 1
74981	05/09/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10713
22-01276	15	PROJECT LEAL SNACKS	1,035.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		125 1
22-01276	16	PROJECT LEAL SNACKS	586.65	D-39-56-851-000-007 DPRCS - LEAL	Budget		126 1
22-01276	21	PROJECT LEAL SNACKS	448.15	D-39-56-851-000-007 DPRCS - LEAL	Budget		127 1
22-01276	22	PROJECT LEAL SNACKS	675.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		128 1
			<u>2,744.80</u>				
74982	05/09/22	ONE ONE CALL CONCEPTS					10713
22-01630	4	Open order for mark outs	664.13	2-07-55-502-000-200 Professional Services	Budget		138 1
74983	05/09/22	PASSAFIU Daniel Passafiume					10713
22-00017	16	Reimbursement for Health Care	1,768.15	2-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		5 1
74984	05/09/22	POSIT050 POSITIVE PROMOTIONS					10713
22-01994	1	ITEM # OST-841 / TOTES	1,085.00	2-01-28-369-000-203 DPRCS Public Events	Budget		158 1
22-01994	2	SET UP CHARGE	55.00	2-01-28-369-000-203 DPRCS Public Events	Budget		159 1
22-01994	3	SHIPPING	271.25	2-01-28-369-000-203 DPRCS Public Events	Budget		160 1
			<u>1,411.25</u>				
74985	05/09/22	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					10713
22-01959	12	4/2022 Legal Counsel	15,766.75	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	152 1
22-01959	13	4/2022 Legal Counsel	1,633.00	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	153 1
22-01959	14	4/2022 Legal Counsel	350.00	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	154 1
			<u>17,749.75</u>				
74986	05/09/22	REN3FORE Renaissance III - Forest Park					10713
21-02146	1	7/01/20-6/30/21: SNOW REMOVAL	1,793.86	1-01-26-325-000-101 CONDO Snow Removal	Budget		1 1

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74986		Renaissance III - Forest Park Continued							
21-02146	2	7/01/20-6/30/21: STREET SWEEP	8.15	1-01-26-325-000-102	Budget		2		1
				CONDO Street Sweeping					
21-02146	3	7/01/20-6/30/21: STREET LIGHT	3,848.46	1-01-26-325-000-103	Budget		3		1
				CONDO Street Lighting					
			<u>5,650.47</u>						
74987	05/09/22	RICHS Rich's Towing Service							10713
22-02328	1	2007 Kia Rio	500.00	2-01-25-240-999-241	Budget		211		1
				POLICE Vehicles					
22-02328	2	2008 Nissan Rogue	500.00	2-01-25-240-999-241	Budget		212		1
				POLICE Vehicles					
			<u>1,000.00</u>						
74988	05/09/22	RIO SUPP RIO Supply, Inc.							10713
22-02226	1	BATTERY PACK	82.00	2-05-55-502-000-186	Budget		178		1
				New Equipment					
74989	05/09/22	RJPH0005 RJP HOTSJ							10713
22-01504	3	Service of Pressure Washer	282.60	2-01-26-290-000-151	Budget		130		1
				STREETS & ROAD Equip. Repair					
74990	05/09/22	ROSTE005 RosTech, Inc.							10713
22-00054	11	Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186	Budget		6		1
				New Equipment					
74991	05/09/22	RRDON RR DONNELLEY							10713
22-02225	1	Safety Paper - VITALS	171.80	2-01-31-430-000-488	Budget		177		1
				Paper & Copier Supplies					
74992	05/09/22	RUTGE006 RUTGERS, Center for Gov't Serv							10713
22-02281	1	Certified Tax Collector Exam	646.00	2-01-20-145-000-145	Budget		185		1
				TAX COLLECTION Educ. & Train					
22-02281	2	DISCOUNT	331.00	2-01-20-145-000-145	Budget		186		1
				TAX COLLECTION Educ. & Train					
			<u>315.00</u>						
74993	05/09/22	SALGE050 MARK SALGE							10713
22-02330	1	MENS SOFTBALL LEAGUE DIRECTOR	1,300.00	D-39-56-850-000-004	Budget		214		1
				Recreation - Adult Programs					
74994	05/09/22	SANIT066 Sanitation Equipment Corp.							10713
22-02183	4	MVM/VEHICLE PARTS	1,401.53	2-01-26-315-000-230	Budget	BID20004	172		1
				MVM Vehicle Parts					
22-02183	5	MVM/VEHICLE PARTS	131.22	2-01-26-315-000-230	Budget	BID20004	173		1
				MVM Vehicle Parts					
			<u>1,532.75</u>						
74995	05/09/22	SHERW071 Sherwin-williams							10713
22-01620	4	Field Supplies	954.67	2-01-28-375-000-152	Budget		133		1
				PARKS Field Supplies					

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74996	05/09/22	SITE Site One Landscape Supply					10713
22-01619	2	PARKS/FIELD SUPPLIES	617.36	2-01-28-375-000-152 PARKS Field Supplies	Budget		132 1
74997	05/09/22	SOUTH065 SOUTH BRUNSWICK CARWASH					10713
22-01203	4	PD/VEHICLE WASH - 03/2022	500.00	2-01-25-240-999-231 POLICE Car Wash	Budget		123 1
74998	05/09/22	STORR050 STORR TRACTOR COMPANY					10713
22-01621	8	Equipment Repairs	7.22	2-01-28-375-000-151 PARKS Equipment Repair	Budget		134 1
74999	05/09/22	SUBUR055 SUBURBAN CAPS SOUTH INC.					10713
22-01718	1	Utility Cap for F150	2,850.00	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		143 1
75000	05/09/22	SUNPR005 SunPro Graphics					10713
22-00970	1	Cutsom print and cut graphics	1,080.00	G-02-22-290-003-001 Recycling Enhancement-Truck Graphics	Budget		117 1
22-00970	2	Travel/Install on site	65.00	G-02-22-290-003-001 Recycling Enhancement-Truck Graphics	Budget		118 1
22-00970	3	Design - Artwork file prep	125.00	G-02-22-290-003-001 Recycling Enhancement-Truck Graphics	Budget		119 1
			<u>1,270.00</u>				
75001	05/09/22	THOMWEST Thomson Reuters					10713
22-01212	7	INVESTIGATIVE SOFTWARE-04/2022	587.52	2-01-25-240-999-183 POLICE Maintenance	Budget		124 1
75002	05/09/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10713
22-01628	11	PAVING MATERIAL	216.01	2-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		137 1
75003	05/09/22	TRUGR055 TruGreen Commercial					10713
22-02283	1	Lawn Service - Community Park	2,384.00	2-01-28-375-000-179 PARKS Landscaping	Budget		190 1
22-02283	2	Lawn Service - JFK Park	338.00	2-01-28-375-000-179 PARKS Landscaping	Budget		191 1
22-02283	3	Lawn Service - Sabella North	173.00	2-01-28-375-000-179 PARKS Landscaping	Budget		192 1
22-02283	4	Lawn Service - Sabella Park	389.00	2-01-28-375-000-179 PARKS Landscaping	Budget		193 1
22-02283	5	Lawn Service - Veterans Park	394.00	2-01-28-375-000-179 PARKS Landscaping	Budget		194 1
22-02283	6	Lawn Service - Workhouse Field	784.00	2-01-28-375-000-179 PARKS Landscaping	Budget		195 1
22-02286	1	Goose Deterrent Application 1	1,896.00	2-01-28-375-000-179 PARKS Landscaping	Budget		196 1
22-02286	3	Goose Deterrent Application 1	427.00	2-01-28-375-000-179 PARKS Landscaping	Budget		197 1
			<u>6,785.00</u>				

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75004	05/09/22	TWINO050 TWIN OAKS CATERERS, INC.					10713
22-02192	1	Spring Lunch 4/26/22	944.00	G-02-21-372-001-000 Congregate Meals	Budget		175 1
75005	05/09/22	UNITE042 UNITED STATES POSTAL SERVICE					10713
22-01714	4	5/22 Postage Account 25689993	30,000.00	2-05-55-502-000-498 Postage	Budget		140 1
22-01714	5	5/22 Postage Account 25689993	5,000.00	2-07-55-502-000-498 Postage	Budget		141 1
			<u>35,000.00</u>				
75006	05/09/22	USI050 USI					10713
22-02282	1	ITEM #4101 PGMSX 01	71.90	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		187 1
22-02282	2	USI OPTI CLEAR UV LETTER SIZE	21.90	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		188 1
22-02282	3	SHIPPING	15.00	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		189 1
			<u>108.80</u>				
75007	05/09/22	WBMASON W.B. Mason Co., Inc.					10713
22-00598	9	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		112 1
22-02279	1	Item #SAN1983254	46.21	G-02-22-370-803-992 DEDR Youth Alliance	Budget		179 1
22-02279	2	Item #AVT76075	30.44	G-02-22-370-803-992 DEDR Youth Alliance	Budget		180 1
22-02279	3	Item #WAU40411	13.99	G-02-22-370-803-992 DEDR Youth Alliance	Budget		181 1
22-02279	4	Item #GEO24324	92.00	G-02-22-370-803-992 DEDR Youth Alliance	Budget		182 1
22-02279	5	Item #BICGSM609BK	15.96	G-02-22-370-803-992 DEDR Youth Alliance	Budget		183 1
22-02280	1	Item #JAM1623197	13.28	2-01-25-240-999-188 POLICE Office Supplies	Budget		184 1
			<u>214.87</u>				
75008	05/09/22	WETIM005 W.E. TIMMERMAN CO. INC.					10713
22-01019	1	Preventative Maintenance for	1,490.00	2-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		120 1
75009	05/09/22	WWGRA050 W. W. GRAINGER					10713
22-00501	7	#40ZM01 / GASKET, 24" X 52.5"	228.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		104 1
22-02087	6	Rotary Surface Cleaner	767.96	2-01-26-290-000-223 STREETS & ROAD Tools	Budget		166 1
			<u>995.96</u>				

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75009		W. W. GRAINGER	Continued						
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		104	0	694,717.73		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		104	0	694,717.73		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	5,650.47	0.00	0.00	5,650.47
CURRENT FUND BUDGET	2-01	63,792.75	0.00	0.00	63,792.75
Water Utility Fund	2-05	375,326.00	0.00	0.00	375,326.00
Sewer Utility Fund	2-07	<u>5,764.23</u>	<u>0.00</u>	<u>0.00</u>	<u>5,764.23</u>
Year Total:		444,882.98	0.00	0.00	444,882.98
GENERAL CAPITAL	C-04	42,896.22	0.00	0.00	42,896.22
WATER CAPITAL	C-06	165,475.84	0.00	0.00	165,475.84
SEWER CAPITAL	C-08	<u>7,926.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,926.00</u>
Year Total:		216,298.06	0.00	0.00	216,298.06
Trust Other	D-33	18,350.00	0.00	0.00	18,350.00
Recreation Trust	D-39	<u>7,123.62</u>	<u>0.00</u>	<u>0.00</u>	<u>7,123.62</u>
Year Total:		25,473.62	0.00	0.00	25,473.62
GRANT FUND	G-02	2,412.60	0.00	0.00	2,412.60
Total of All Funds:		<u><u>694,717.73</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>694,717.73</u></u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75010 to 75016
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
75010	05/13/22	PAYROLL PAYROLL POSTINGS					10715
PR-08053	1	GEN. ADMIN SALARY & WAGES	16,096.27	2-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1 1
PR-08053	2	MUNICIPAL CLERK SALARY & WAGES	9,477.44	2-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2 1
PR-08053	3	FINANCE SALARY & WAGES	8,891.78	2-01-20-130-000-011 FINANCE Salary & wages	Budget		3 1
PR-08053	4	IT SALARY & WAGES	10,381.97	2-01-20-140-000-011 IT - Salary & wages	Budget		4 1
PR-08053	5	IT OVERTIME	282.45	2-01-20-140-000-014 IT - Overtime	Budget		5 1
PR-08053	6	TAX COLLECTION SALARY & WAGES	4,872.86	2-01-20-145-000-011 TAX COLLECTION Salary & wages	Budget		6 1
PR-08053	7	TAX ASSESSOR SALARY & WAGES	3,433.32	2-01-20-150-000-011 TAX ASSESSOR Salary & wages	Budget		7 1
PR-08053	8	PLANNING SALARY & WAGES	13,201.56	2-01-21-180-000-011 PLANNING Salary & wages	Budget		8 1
PR-08053	9	ZONING SALARY & WAGES	2,845.38	2-01-21-185-000-011 ZONING Salary & wages	Budget		9 1
PR-08053	10	ZONING OVERTIME	124.79	2-01-21-185-000-014 ZONING Overtime	Budget		10 1
PR-08053	11	CODE ENFORCE SALARY & WAGES	7,390.66	2-01-21-195-000-011 CODE ENFORCE. Salary & wages	Budget		11 1
PR-08053	12	CODE ENFORCE PART TIME	1,176.64	2-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		12 1
PR-08053	13	CONSTR. CODE SALARY & WAGES	15,091.70	2-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		13 1
PR-08053	14	CONSTR. CODE PART TIME	1,090.60	2-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		14 1
PR-08053	15	POLICE SALARY & WAGES	38,599.21	2-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		15 1
PR-08053	16	POL SOA SALARY & WAGES	184,871.73	2-01-25-240-241-011 POL SOA - Salary & wages	Budget		16 1
PR-08053	17	POL SOA OVERTIME	5,159.44	2-01-25-240-241-014 POL SOA - Overtime	Budget		17 1
PR-08053	18	PBA SALARY & WAGES	320,829.97	2-01-25-240-242-011 PBA - Salary & wages	Budget		18 1
PR-08053	19	PBA OVERTIME	23,416.30	2-01-25-240-242-014 PBA - Overtime	Budget		19 1
PR-08053	20	PBA STAND BY PAY	2,994.18	2-01-25-240-242-018 PBA - Stand By Pay	Budget		20 1
PR-08053	21	DISPATCHERS SALARY & WAGES	20,409.49	2-01-25-240-243-011 DISPATCHERS - Salary & wages	Budget		21 1
PR-08053	22	DISPATCHERS OVERTIME	5,224.75	2-01-25-240-243-014 DISPATCHERS - Overtime	Budget		22 1
PR-08053	23	CROSSING GUARDS SALARY & WAGES	6,095.37	2-01-25-240-244-011 CROSSING GUARDS Salary & wages	Budget		23 1
PR-08053	24	CROSSING GUARDS TEMP ASSIGN.	2,457.78	2-01-25-240-244-013 Crossing Guards - Temporary Assignment	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref	Seq	Num Acct
75010		PAYROLL POSTINGS							
		Continued							
PR-08053	25	SPECIAL LAW ENFORCEMENT	11,125.00	2-01-25-250-000-122	Budget		25	1	
				Special Law Enforcement Officers					
PR-08053	26	EMERGENCY MGMT SALARY & WAGES	3,437.13	2-01-25-252-000-011	Budget		26	1	
				EMERGENCY MGMT Salary & Wages					
PR-08053	27	UNIFORM FIRE SALARY & WAGES	6,612.27	2-01-25-265-000-011	Budget		27	1	
				UNIFORM FIRE Salary & Wages					
PR-08053	28	STREETS & ROADS SALARY & WAGES	18,854.02	2-01-26-290-000-011	Budget		28	1	
				STREETS & ROAD Salary & Wages					
PR-08053	29	STREETS & ROADS PART TIME	1,750.00	2-01-26-290-000-013	Budget		29	1	
				STREETS & ROAD Seasonal Help					
PR-08053	30	SANITATION SALARY & WAGES	30,432.67	2-01-26-305-306-011	Budget		30	1	
				SANITATION Salary & Wages					
PR-08053	31	BLDG & GROUNDS SALARY & WAGES	6,688.52	2-01-26-310-000-011	Budget		31	1	
				BLDG & GROUNDS Salary & Wages					
PR-08053	32	BLDG & GROUNDS PART TIME	1,083.50	2-01-26-310-000-013	Budget		32	1	
				BLDG & GROUNDS - Part Time					
PR-08053	33	BLDG & GROUNDS OVERTIME	183.75	2-01-26-310-000-014	Budget		33	1	
				BLDG & GROUNDS Overtime					
PR-08053	34	MVM SALARY & WAGES	13,252.01	2-01-26-315-000-011	Budget		34	1	
				MVM Salary & Wages					
PR-08053	35	STORMWATER DIV SALARY & WAGES	11,803.34	2-01-26-510-000-011	Budget		35	1	
				STORMWATER DIV Salary & Wages					
PR-08053	36	DPRCS SALARY & WAGES	16,013.92	2-01-28-369-000-011	Budget		36	1	
				DPRCS Salary & Wages					
PR-08053	37	SR SERVICES SALARY & WAGES	4,343.25	2-01-28-372-000-011	Budget		37	1	
				SR SERVICES Salaries & Wages					
PR-08053	38	SR SERVICES PART TIME	1,164.12	2-01-28-372-000-013	Budget		38	1	
				SR SERVICES Seasonal					
PR-08053	39	PARKS SALARY & WAGES	19,909.51	2-01-28-375-000-011	Budget		39	1	
				PARKS Salaries & Wages					
PR-08053	40	MUNICIPAL COURT SALARY & WAGES	21,161.17	2-01-43-490-000-011	Budget		40	1	
				MUNICIPAL COURT Salary & Wages					
PR-08053	41	SOCIAL SECURITY/MEDICARE(ER)	69,891.99	2-01-36-470-000-472	Budget		41	1	
				SOCIAL SECURITY Other Expenses					
PR-08053	42	WATER UTILITY SALARY & WAGES	7,148.64	2-05-55-501-000-011	Budget		42	1	
				Salary & Wages Water					
PR-08053	43	WATER UTILITY OVERTIME	19.62	2-05-55-501-000-014	Budget		43	1	
				Overtime Water					
PR-08053	44	SEWER SALARY & WAGES	24,381.93	2-07-55-501-000-011	Budget		44	1	
				Salary & Wages Sewer					
PR-08053	45	SEWER OVERTIME	1,601.73	2-07-55-501-000-014	Budget		45	1	
				Overtime Sewer					
PR-08053	46	POLICE OFF DUTY	13,857.50	D-33-56-850-001-003	Budget		46	1	
				Police- Off Duty					
PR-08053	47	TERMINAL LEAVE TIME	10,828.52	D-33-56-850-003-002	Budget		47	1	
				Terminal Leave Time					
PR-08053	48	RECREATION AQUATICS	1,092.50	D-39-56-850-000-001	Budget		48	1	
				Recreation - Aquatics					
PR-08053	49	RECREATION AQUATICS	83.58	D-39-56-850-000-001	Budget		49	1	
				Recreation - Aquatics					
PR-08053	50	DPRCS LEAL	7,701.04	D-39-56-851-000-007	Budget		50	1	
				DPRCS - LEAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75010		PAYROLL POSTINGS							
		Continued							
PR-08053	51	DPRCS LEAL	589.13	D-39-56-851-000-007 DPRCS - LEAL	Budget		51	1	
PR-08053	52	DISTRACTED DRIVING DETAIL	8,050.00	G-02-22-240-705-000 Distracted Driving Crackdown U Text	Budget		52	1	
PR-08053	53	MUNICIPAL ALLIANCE GRANT	1,350.00	G-02-22-370-803-994 DEDR Social Decision Making	Budget		53	1	
PR-08053	54	PLANNING OVERTIME	83.19	2-01-21-180-000-014 PLANNING Overtime	Budget		54	1	
PR-08053	55	DPRCS OVERTIME	650.96	2-01-28-369-000-014 DPRCS Overtime	Budget		55	1	
			<u>1,019,560.15</u>						
75011	05/11/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST							10716
22-01951	5	RECLASS	8,582.50	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22025	5	1	
22-01951	6	RECLASS	8,582.50	2-01-20-155-000-984 LEGAL - Special	Budget	PRO22025	6	1	
22-01951	7	RECLASS	9,607.50	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22025	7	1	
22-01951	8	RECLASS	9,607.50	2-01-20-155-000-984 LEGAL - Special	Budget	PRO22025	8	1	
			<u>0.00</u>						
75012	05/11/22	RAINONE RAINONE COUGHLIN MINCHELLO,LLC							10716
22-01959	15	RECLASS	15,322.02	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	9	1	
22-01959	16	RECLASS	15,322.02	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	10	1	
22-01959	17	RECLASS	2,852.50	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	11	1	
22-01959	18	RECLASS	2,852.50	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	12	1	
22-01959	19	RECLASS	157.50	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	13	1	
22-01959	20	RECLASS	157.50	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	14	1	
22-01959	21	RECLASS	6,245.80	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	15	1	
22-01959	22	RECLASS	6,245.80	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	16	1	
22-01959	23	RECLASS	16,313.47	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	17	1	
22-01959	24	RECLASS	16,313.47	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	18	1	
22-01959	25	RECLASS	818.40	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	19	1	
22-01959	26	RECLASS	818.40	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	20	1	
22-01959	27	RECLASS	95.92	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	21	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75012		RAINONE COUGHLIN MINCHELLO,LLC Continued							
22-01959	28	RECLASS	95.92	2-01-20-155-000-981	Budget	PRO22003	22	1	
				LEGAL - General					
			<u>0.00</u>						
75013	05/11/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.							10716
22-01833	5	RECLASS	1,975.00	2-01-46-870-870-192	Budget	PRO22004	1	1	
				Def. Ch.-1yr Other Expenses					
22-01833	6	RECLASS	1,975.00	2-01-20-155-000-982	Budget	PRO22004	2	1	
				LEGAL - Prosecutor					
22-01833	7	RECLASS	4,950.00	2-01-46-870-870-192	Budget	PRO22004	3	1	
				Def. Ch.-1yr Other Expenses					
22-01833	8	RECLASS	4,950.00	2-01-20-155-000-982	Budget	PRO22004	4	1	
				LEGAL - Prosecutor					
			<u>0.00</u>						
75014	05/11/22	PSEGC050 PSE&G Electric & Gas Usage							10717
22-02373	1	April Assoc. 6986721102	394.21	2-01-31-430-000-437	Budget		1	1	
				Associations					
22-02373	2	April Assoc. 6986762100	1,370.48	2-01-31-430-000-437	Budget		2	1	
				Associations					
22-02373	3	April Assoc. 6986854900	66.77	2-01-31-430-000-437	Budget		3	1	
				Associations					
22-02373	4	April Assoc. 6986855400	115.45	2-01-31-430-000-437	Budget		4	1	
				Associations					
22-02373	5	April Assoc. 6986855702	1,177.56	2-01-31-430-000-437	Budget		5	1	
				Associations					
22-02373	6	April Assoc. 6539634102	1,604.77	2-01-31-430-000-437	Budget		6	1	
				Associations					
			<u>4,729.24</u>						
75015	05/12/22	DELTA Delta Dental Plan - New Jersey							10720
22-00015	56	Dental 05/01/22-05/07/22	2,017.68	2-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
75016	05/13/22	PBAL0160 PBA Local #160 Off Duty							10721
PR-08024	25	05/13/2022 Off Duty PBA Fee	85.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,026,392.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>1,026,392.07</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	949,602.88	0.00	0.00	949,602.88
Water Utility Fund	2-05	7,168.26	0.00	0.00	7,168.26
Sewer Utility Fund	2-07	25,983.66	0.00	0.00	25,983.66
Year Total:		982,754.80	0.00	0.00	982,754.80
Trust Other	D-33	24,771.02	0.00	0.00	24,771.02
Recreation Trust	D-39	9,466.25	0.00	0.00	9,466.25
Year Total:		34,237.27	0.00	0.00	34,237.27
GRANT FUND	G-02	9,400.00	0.00	0.00	9,400.00
Total of All Funds:		1,026,392.07	0.00	0.00	1,026,392.07

May 13, 2022
11:55 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/06/22 to 05/13/22
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					
74421	03/11/22	MIDDLE028 MIDDLESEX COUNTY CLERK		(Void Reason: not needed)		05/10/22 VOID	10617
22-01973	1	Easement Recording Fee	13.00	2-05-55-502-000-185	Budget		3 1
				Miscellaneous			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	13.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	13.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	13.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	13.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Water Utility Fund	2-05	13.00	0.00	0.00	13.00
Total of All Funds:		<u>13.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13.00</u>

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107403 to 107412
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
107403	05/09/22	FLEXF005 FlexFacts - Grant Benefits						10709
PR-08023	53	flexfacts 5/01/22-05/07/22	385.54	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
107404	05/10/22	FLEXF005 FlexFacts - Grant Benefits						10714
PR-08023	54	flexfacts Admin Fee April2022	620.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
107405	05/13/22	AFSCME AFSCME NJ Council 63						10718
PR-08007	23	05/13/2022 3834 G&W	25.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		7	1
107406	05/13/22	PAY -PA PA State Tax						10718
PR-08004	24	05/13/2022 PA State Taxes	130.00	D-37-56-850-001-006 PA State Tax	Budget		4	1
107407	05/13/22	PAY-IRS IRS						10718
PR-08002	46	05/13/2022 Federal Taxes	122,251.08	D-37-56-850-001-001 Federal withholding	Budget		1	1
PR-08002	47	05/13/2022 FICA	141,129.40	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1
			<u>263,380.48</u>					
107408	05/13/22	PAY-NJ State of New Jersey Taxes						10718
PR-08003	24	05/13/2022 NJ State Taxes	42,952.66	D-37-56-850-001-003 NJ State Withholding	Budget		3	1
107409	05/13/22	THECO075 MetLife						10718
PR-08005	22	05/13/22 Metlife Deferred Comp	4,830.00	D-37-56-850-004-002 Citi - Street	Budget		5	1
107410	05/13/22	VALIC050 VALIC COMPANY						10718
PR-08006	22	05/13/2022 VALIC Deferred Comp	13,513.00	D-37-56-850-004-001 VALIC	Budget		6	1
107411	05/13/22	NJFAM050 NJFSPC						10719
PR-08008	23	05/13/2022 NJ Family Support	1,483.34	D-37-56-850-009-001 NJ - Family Support	Budget		1	1
107412	05/13/22	SHERR066 Middlesex County Sheriff						10719
PR-08052	2	05/22 County Sheriff's Office	33.72	D-37-56-850-009-004 Sheriff's Office	Budget		2	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	327,353.74	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	327,353.74	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	327,353.74	0.00	0.00	327,353.74
Total of All Funds:		<u>327,353.74</u>	<u>0.00</u>	<u>0.00</u>	<u>327,353.74</u>

May 13, 2022
11:58 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/06/22 to 05/13/22
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	Contract	Reconciled/Void Ref Num
PO #		Item Description					Ref Seq Acct

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