

CHECK REGISTER PROCESS: June 13th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	75154	\$1,347.50
2	CURRENT FUND	BILL LIST	75155-75210	\$270,733.84
3	CURRENT FUND	BILL LIST	75211-75218	\$456,809.23
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107434-107436	\$172,985.63
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$901,876.20

June 8, 2022
03:39 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75154 to 75154
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
75154	06/01/22	DELTA		Delta Dental Plan - New Jersey			10742
22-00015	59	May Dental Admin Fee	1,347.50	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	1,347.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>1,347.50</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	1,347.50	0.00	0.00	1,347.50
Total of All Funds:		<u>1,347.50</u>	<u>0.00</u>	<u>0.00</u>	<u>1,347.50</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75155 to 75210
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
75155	05/31/22	1460L005 1460 Livingston Ave LLC					10746
22-00861	9	June Rent	34,000.00	2-01-46-870-870-192	Budget		47 1
				Def. Ch.-1yr Other Expenses			
22-01045	8	Utilities Reimbursement	1,016.50	2-01-46-870-870-192	Budget		49 1
				Def. Ch.-1yr Other Expenses			
			<u>35,016.50</u>				
75156	05/31/22	4IMPRINT 4 IMPRINT					10746
22-02349	1	Nail Files for DV Team	305.00	2-01-46-870-870-192	Budget		109 1
				Def. Ch.-1yr Other Expenses			
22-02349	2	Set up	45.00	2-01-46-870-870-192	Budget		110 1
				Def. Ch.-1yr Other Expenses			
22-02349	3	Freight	10.53	2-01-46-870-870-192	Budget		111 1
				Def. Ch.-1yr Other Expenses			
			<u>360.53</u>				
75157	05/31/22	APRUZZ LAW OFFICES OF APRUZZESE					10746
20-02395	6	SPECIAL COUNSEL FOR POLICE	60.00	1-01-20-155-000-984	Budget		1 1
				LEGAL - Special			
75158	05/31/22	ATCOI005 ATCO International					10746
22-02155	2	MVM/CLEANING SUPPLIES	565.30	2-01-26-315-000-185	Budget		91 1
				MVM Miscellaneous			
75159	05/31/22	ATLAN095 Atlantic Envelope Co. Inc.					10746
22-02319	1	Water/Sewer RETURN Envelopes	663.25	2-05-55-502-000-188	Budget		107 1
				Office Supplies			
22-02319	2	Water/Sewer WINDOW Envelopes	1,840.50	2-05-55-502-000-188	Budget		108 1
				Office Supplies			
22-02421	1	Construction Dept Envelopes	282.25	2-01-21-196-000-199	Budget		137 1
				CONSTR. CODE Printed Material			
			<u>2,786.00</u>				
75160	05/31/22	BISDI005 BIS Digital, Inc.					10746
22-02464	1	Clerk/Board Recording System	1,548.00	2-01-20-140-000-182	Budget		160 1
				IT - Equipment Maintenance			
75161	05/31/22	CABLE8 Cablevision of Raritan valley					10746
22-00347	11	5/22 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450	Budget		39 1
				Telecommunications			
75162	05/31/22	CDW CDW-GOVERNMENT, INC.					10746
22-02400	1	Mfg. Part#: MD810LL/A	36.48	2-01-20-140-000-488	Budget		126 1
				IT - Computer Supplies/Parts			
22-02400	2	Mfg. Part#: MXLY2AM/A	32.30	2-01-20-140-000-488	Budget		127 1
				IT - Computer Supplies/Parts			
22-02400	3	Mfg. Part#: CE285A	77.19	2-01-20-140-000-488	Budget		128 1
				IT - Computer Supplies/Parts			
22-02400	4	Mfg. Part#: CF325X	969.81	2-01-20-140-000-488	Budget		129 1
				IT - Computer Supplies/Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
75162		CDW-GOVERNMENT, INC. Continued							
22-02400	5	Mfg. Part#: UR024-003-WH	20.31	2-01-20-140-000-488	Budget		130	1	
				IT - Computer Supplies/Parts					
			<u>1,136.09</u>						
75163	05/31/22	CHART050 CHARTWELLS FOOD SERVICES, INC.							10746
22-00536	5	Food Supplies for Senior Ctr	75.70	2-01-28-372-000-153	Budget		41	1	
				SR SERVICES Food Supplies					
22-02248	1	Mother's Day Brunch	367.50	G-02-22-372-001-000	Budget		98	1	
				Congregate Meals					
22-02248	2	Tray of eggs	30.00	G-02-22-372-001-000	Budget		99	1	
				Congregate Meals					
22-02248	3	Tray of bacon	44.00	G-02-22-372-001-000	Budget		100	1	
				Congregate Meals					
			<u>517.20</u>						
75164	05/31/22	CUSTOM CUSTOM BANDAG INC.							10746
22-01646	11	MVM/LARGE TIRE CR ADJUSTMENT	339.34	2-01-26-315-001-903	Budget		64	1	
				MVM Tires - Large Tire Repair					
75165	05/31/22	DECOT050 DECOTIIS, FITZPATRICK, COLE							10746
22-01952	38	General Labor Counsel 4/2022	1,997.90	2-01-20-155-000-983	Budget	PRO22007	74	1	
				LEGAL - Labor					
22-01952	39	Labor Counsel 4/2022	1,562.50	2-01-20-155-000-983	Budget	PRO22007	75	1	
				LEGAL - Labor					
22-01952	40	Labor Counsel 4/2022	157.50	2-01-20-155-000-983	Budget	PRO22007	76	1	
				LEGAL - Labor					
22-01953	16	Labor Counsel 4/2022	1,593.40	2-01-20-155-000-983	Budget	PRO22007	77	1	
				LEGAL - Labor					
			<u>5,311.30</u>						
75166	05/31/22	DEERCAR Deer Carcass Removal Service							10746
22-01625	5	Deer Carcass Removal	135.00	2-01-26-290-000-185	Budget		59	1	
				STREETS & ROAD Miscellaneous					
75167	05/31/22	EMPOW010 Empowerment Solutions LLC							10746
22-02450	1	GET UP AND MOVE	150.00	G-02-22-370-803-994	Budget		148	1	
				DEDR Social Decision Making					
75168	05/31/22	FEDER033 FEDERAL EXPRESS CORP.							10746
22-02448	1	5/18/2022 Samantha	23.21	2-01-31-430-000-498	Budget		142	1	
				Postage					
22-02448	2	5/20/2022 Samantha	23.21	2-01-31-430-000-498	Budget		143	1	
				Postage					
22-02448	3	5/20/2022 Samantha	23.21	2-01-31-430-000-498	Budget		144	1	
				Postage					
22-02448	4	5/20/2022 Samantha	23.21	2-01-31-430-000-498	Budget		145	1	
				Postage					
22-02448	5	5/20/2022 Samantha	23.21	2-01-31-430-000-498	Budget		146	1	
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75168		FEDERAL EXPRESS CORP.		Continued					
22-02448	6	5/20/2022	23.21	2-01-31-430-000-498	Budget		147	1	
		Samantha		Postage					
			<u>139.26</u>						
75169	05/31/22	FERNA050 Sonia Fernandez					10746		
22-02471	1	NOTARY RENEWAL - 5 YEAR	171.64	2-01-20-100-000-144	Budget		162	1	
				GEN.ADMIN Dues & Subscription					
75170	05/31/22	FOLEY033 FOLEY INC.					10746		
22-02193	2	Invoice PSIN2472104	186.60	2-07-55-502-000-183	Budget		93	1	
				Maintenance & Repairs					
22-02462	1	West Lawrence PS repair	2,029.29	2-07-55-502-000-183	Budget		158	1	
				Maintenance & Repairs					
			<u>2,215.89</u>						
75171	05/31/22	FRIEN033 FRIENDLY RENTAL CENTERS INC.					10746		
22-02151	1	WHITE CHAIR	250.00	2-01-28-369-000-215	Budget		86	1	
				DPRCS Recreation Supplies					
22-02151	2	DELIVERY	100.00	2-01-28-369-000-215	Budget		87	1	
				DPRCS Recreation Supplies					
22-02151	3	PICK UP	100.00	2-01-28-369-000-215	Budget		88	1	
				DPRCS Recreation Supplies					
22-02151	4	TENT/INSTALL	700.00	2-01-28-369-000-215	Budget		89	1	
				DPRCS Recreation Supplies					
22-02151	5	CONCRETE WEIGHTS	440.00	2-01-28-369-000-215	Budget		90	1	
				DPRCS Recreation Supplies					
			<u>1,590.00</u>						
75172	05/31/22	GBJAN005 G&B JANITORIAL SUPPLY INC.					10746		
22-01636	8	B&G/JANITORIAL SUPPLIES	315.92	2-01-26-310-000-208	Budget		60	1	
				BLDG & GROUNDS Restroom Suppl					
22-01636	9	B&G/JANITORIAL SUPPLIES	161.22	2-01-26-310-000-208	Budget		61	1	
				BLDG & GROUNDS Restroom Suppl					
22-01636	10	B&G/JANITORIAL SUPPLIES	9.75	2-01-26-310-000-208	Budget		62	1	
				BLDG & GROUNDS Restroom Suppl					
22-01636	11	B&G/JANITORIAL SUPPLIES	119.25	2-01-26-310-000-208	Budget		63	1	
				BLDG & GROUNDS Restroom Suppl					
			<u>606.14</u>						
75173	05/31/22	GEORG033 GEORGE LOGAN TOWING, INC.					10746		
22-01659	4	MVM/VEHICLE TOWING	85.00	2-01-26-315-002-909	Budget		65	1	
				MVM Towing - Other					
22-02170	9	PD/TOWING	65.00	2-01-26-315-002-901	Budget		92	1	
				MVM Towing - Police					
			<u>150.00</u>						
75174	05/31/22	GTBM GTBM, INC					10746		
22-02362	1	Info-Cop New License 1st year	3,600.00	2-01-20-140-000-489	Budget		117	1	
				IT - Software Purch/License					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75175	05/31/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST							10746
22-01951	9	4/2022 Environmental Legal	16,110.00	2-01-20-155-000-984 LEGAL - Special	Budget	PRO22025	73	1	
75176	05/31/22	HOMED066 HOME DEPOT CREDIT SERVICES							10746
22-02368	8	S&R/BRUSHES & CLEANER	39.90	2-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		118	1	
75177	05/31/22	HOMED067 HOME DEPOT CREDIT SERVICES							10746
22-01037	2	PD/SUPPLIES FOR RANGE	50.40	2-01-25-240-999-209 POLICE Range Fees	Budget		48	1	
75178	05/31/22	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.							10746
22-01609	4	PARKS/RESTROOM SUPPLIES	102.00	2-01-28-375-000-137 PARKS Contract Work	Budget		55	1	
75179	05/31/22	JESCO050 JESCO							10746
22-01611	10	PARKS/EQUIPMENT REPAIR	376.02	2-01-28-375-000-151 PARKS Equipment Repair	Budget		56	1	
75180	05/31/22	MCCL0005 McCloskey Mechanical							10746
22-02463	1	486 Old George's Road - repair	1,877.60	2-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		159	1	
75181	05/31/22	MGLF0050 MGL Printing Solutions							10746
22-02316	1	Water/Sewer Bills	1,610.00	2-05-55-502-000-185 Miscellaneous	Budget		105	1	
22-02316	2	FREIGHT	262.00	2-05-55-502-000-185 Miscellaneous	Budget		106	1	
			<u>1,872.00</u>						
75182	05/31/22	MIDDL004 MIDDLESEX WELDING SUPPLY CO							10746
22-00574	10	MVM/HARDWARE SUPPLIES	172.50	2-01-26-315-000-158 MVM Hardware Supplies	Budget		43	1	
22-01273	6	PROPANE	134.05	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		51	1	
			<u>306.55</u>						
75183	05/31/22	MIKE Mike Policastro							10746
22-01303	6	2021 Public Defender 12/2021	1,600.00	D-33-56-850-006-002 Court - Public Defender	Budget	PRO21005	52	1	
22-02458	1	1/2022 Public Defender	2,000.00	2-01-43-495-000-181 PUBLIC DEFEND Legal Services	Budget	PRO22005	153	1	
22-02458	2	2/2022 Public Defender	2,000.00	2-01-43-495-000-181 PUBLIC DEFEND Legal Services	Budget	PRO22005	154	1	
22-02458	3	3/2022 Public Defender	2,000.00	2-01-43-495-000-181 PUBLIC DEFEND Legal Services	Budget	PRO22005	155	1	
22-02458	4	4/2022 Public Defender	1,200.00	D-33-56-850-006-002 Court - Public Defender	Budget	PRO22005	156	1	
			<u>8,800.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75184	05/31/22	MORR Morris County Police Academy					10746		
22-02100	1	COMMAND ICS 300 TRAINING	400.00	2-01-25-240-999-145 POLICE Training	Budget		85	1	
75185	05/31/22	MORTON MORTON SALT					10746		
22-01329	7	Open Order for Rock Salt	1,738.73	2-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		53	1	
75186	05/31/22	NAPA NAPA					10746		
21-01970	11	MVM/VEHICLE PARTS	103.15	1-01-26-315-000-230 MVM Vehicle Parts	Budget		2	1	
21-01970	12	MVM/VEHICLE PARTS	43.99	1-01-26-315-000-230 MVM Vehicle Parts	Budget		3	1	
21-01970	13	MVM/VEHICLE PARTS	9.14	1-01-26-315-000-230 MVM Vehicle Parts	Budget		4	1	
21-01970	14	MVM/VEHICLE PARTS (CREDIT)	92.40-	1-01-26-315-000-230 MVM Vehicle Parts	Budget		5	1	
21-01970	15	MVM/VEHICLE PARTS	24.04	1-01-26-315-000-230 MVM Vehicle Parts	Budget		6	1	
21-01970	16	MVM/VEHICLE PARTS (CREDIT)	202.08-	1-01-26-315-000-230 MVM Vehicle Parts	Budget		7	1	
21-01970	17	MVM/VEHICLE PARTS	135.98	1-01-26-315-000-230 MVM Vehicle Parts	Budget		8	1	
22-00115	22	MVM/VEHICLE PARTS	26.07	2-01-26-315-000-230 MVM Vehicle Parts	Budget		27	1	
22-00115	23	MVM/VEHICLE PARTS (CREDIT)	402.90-	2-01-26-315-000-230 MVM Vehicle Parts	Budget		28	1	
22-00115	24	MVM/VEHICLE PARTS (CREDIT)	145.60-	2-01-26-315-000-230 MVM Vehicle Parts	Budget		29	1	
22-00115	25	MVM/VEHICLE PARTS	995.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		30	1	
22-00115	26	MVM/VEHICLE PARTS (CREDIT)	105.94-	2-01-26-315-000-230 MVM Vehicle Parts	Budget		31	1	
22-00115	27	MVM/VEHICLE PARTS	59.44	2-01-26-315-000-230 MVM Vehicle Parts	Budget		32	1	
22-00115	28	MVM/VEHICLE PARTS	3,171.14	2-01-26-315-000-230 MVM Vehicle Parts	Budget		33	1	
22-00115	30	MVM/VEHICLE PARTS	123.05	2-01-26-315-000-230 MVM Vehicle Parts	Budget		34	1	
22-00115	31	MVM/VEHICLE PARTS (CREDIT)	123.05-	2-01-26-315-000-230 MVM Vehicle Parts	Budget		35	1	
			<u>3,619.03</u>						
75187	05/31/22	NATIO045 NATIONAL FUEL OIL INC.					10746		
22-02403	1	5,015 Gallons GASOLINE	19,683.88	2-01-31-430-000-460 Gasoline/Diesel	Budget		135	1	
75188	05/31/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10746		
22-02451	1	MUNICIPAL ALLLIANCE SUPPLEIS	200.00	G-02-22-370-803-994 DEDR Social Decision Making	Budget		149	1	

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PO #	Item	Description							
75189	05/31/22	NORTH016 NO BRUNSWICK CONSTRUCTION					10746		
22-01615	5	Parks/Landscaping Supplies	810.73	2-01-28-375-000-179 PARKS Landscaping	Budget		57	1	
75190	05/31/22	OPTIC005 OPTICS PLANET					10746		
22-02062	1	Item #2276300	2,379.30	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		80	1	
22-02062	2	Item #2279501	14.99	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		81	1	
22-02062	3	Item #18975	478.00	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		82	1	
22-02062	4	Item #2276302	674.25	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		83	1	
22-02062	5	Item #2279500	8.99	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		84	1	
			<u>3,555.53</u>						
75191	05/31/22	PERCS PERCS Index, Inc					10746		
22-02417	1	Annual Renewal - Service	500.00	2-01-25-240-999-183 POLICE Maintenance	Budget		136	1	
75192	05/31/22	PROGE Justine Progebin					10746		
22-02442	1	Annual Purchasing Conference	375.00	2-01-20-100-000-136 GEN.ADMIN Conferences	Budget		141	1	
75193	05/31/22	RIO SUPP RIO Supply, Inc.					10746		
22-02466	1	Rio Remote Neptune 360	250.00	2-05-55-502-000-186 New Equipment	Budget		161	1	
75194	05/31/22	ROBERT H Hoover Truck Centers					10746		
22-00292	1	Freightliner Chassis	131,793.13	2-01-26-305-306-185 SANITATION Miscellaneous	Budget		38	1	
22-00419	1	Chassis/Truck work	6,750.00	2-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget		40	1	
			<u>138,543.13</u>						
75195	05/31/22	ROUNDTRI Ride RoundTrip, Inc.					10746		
22-00567	10	4/2022 - BOOKING FEE #7319	450.00	2-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	PRO19037	42	1	
22-00706	9	4/2022 Transportation #7319	3,431.75	2-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		45	1	
			<u>3,881.75</u>						
75196	05/31/22	RUTGE018 RUTGERS, Government Services					10746		
22-02454	1	Zoning Official Certificate	25.00	2-01-21-185-000-145 ZONING Education & Training	Budget		150	1	
75197	05/31/22	SAKER SAKER SHOPRITES, INC.					10746		
22-01057	6	PUBLIC EVENTS	84.92	2-01-28-369-000-203 DPRCS Public Events	Budget		50	1	

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75198	05/31/22	SAMSC050 SAM'S CLUB						10746
22-00841	4	LEAL/MEMBERSHIP RENEWAL	431.83	D-39-56-851-000-007 DPRCS - LEAL	Budget		46	1
75199	05/31/22	SEAGR005 Seagrave Fire Apparatus						10746
21-02672	1	Fire Co #2 Supplies	850.64	1-01-25-255-000-233 FIRE Co #2 Equipment & Vehicle	Budget		9	1
75200	05/31/22	SHOWS050 SHOWSTOPPERS						10746
22-02455	1	BALLOON ARCH	200.00	2-01-28-369-000-185 DPRCS Miscellaneous	Budget		151	1
22-02455	2	BALLOON ARCH	250.00	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		152	1
			<u>450.00</u>					
75201	05/31/22	SPORTCAR SportCare						10746
22-00158	1	Sabella Park Field - Two site	1,850.00	2-01-28-375-000-137 PARKS Contract work	Budget		36	1
22-00158	2	One Gma test and report	450.00	2-01-28-375-000-137 PARKS Contract work	Budget		37	1
			<u>2,300.00</u>					
75202	05/31/22	STATE060 STATE TOXICOLOGY LABORATORY						10746
22-02460	1	RANDOM DRUG TESTNG	495.00	2-01-25-240-999-200 POLICE Professional Service	Budget		157	1
75203	05/31/22	STROM005 Richard Stromberg						10746
22-02290	1	MEMORIAL DAY 2022 BAGPIPER	125.00	2-01-28-369-000-212 DPRCS Programs	Budget		101	1
75204	05/31/22	SUPRE005 Supreme Plumbing Company LLC						10746
22-01623	3	PARKS/BUILDING REPAIR	781.74	2-01-28-375-000-131 PARKS Building Repairs	Budget		58	1
75205	05/31/22	TACINELL MARRISSA HEYMAN						10746
22-02479	1	Snacks & Drinks for DV	11.73	G-02-20-375-000-000 Clean Communities	Budget		163	1
75206	05/31/22	TACTI005 Tactical Public Safety						10746
22-01544	1	Dispatch Console installation	750.00	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget		54	1
75207	05/31/22	TSQUARED T-SQUARED GRAPHICS LLC						10746
22-02044	5	SHIRTS FOR RECREATION PROGRAM	2,315.90	2-01-28-369-000-203 DPRCS Public Events	Budget		79	1
75208	05/31/22	UNITE099 United Site Services						10746
22-01729	8	PARKS/RESTROOM SERVICES	109.79	2-01-28-375-000-137 PARKS Contract work	Budget		68	1
22-01729	9	PARKS/RESTROOM SERVICES	72.92	2-01-28-375-000-137 PARKS Contract work	Budget		69	1
22-01729	10	PARKS/RESTROOM SERVICES	36.46	2-01-28-375-000-137 PARKS Contract work	Budget		70	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75208		United Site Services							
		Continued							
22-01729	11	PARKS/RESTROOM SERVICES	409.71	2-01-28-375-000-137 PARKS Contract work	Budget		71	1	
22-01729	12	PARKS/RESTROOM SERVICES	36.46	2-01-28-375-000-137 PARKS Contract work	Budget		72	1	
			<u>665.34</u>						
75209	05/31/22	WBMASON W.B. Mason Co., Inc.							10746
21-02831	1	Item #BRTPTD450	75.78	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		10	1	
21-02831	2	Item #BRTTZE2216TX	7.18	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		11	1	
21-02831	3	Item #BRTTZE2311ND	20.44	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		12	1	
21-02831	4	Item #WBM21200	89.40	1-01-28-372-000-193 SR SERVICES - Paper	Budget		13	1	
21-02831	5	Item #TOP25331	48.60	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		14	1	
21-02831	6	Item #PIL31256	20.12	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		15	1	
21-02831	7	Item #PGC30130	31.92	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		16	1	
21-02831	8	Item #BICMPG361BK	18.70	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		17	1	
21-02831	9	Item #FALDST	23.98	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		18	1	
21-02831	10	Item #NWLWIPESAN100	9.92	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		19	1	
21-02831	11	Item #DURMN2400B24000	22.14	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		20	1	
21-02831	12	Item #EGYQ319	93.02	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		21	1	
21-02831	13	Item #BLZ16935	47.04	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		22	1	
21-02831	14	Item #BLZ00824	38.40	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		23	1	
21-02831	15	Item #MMM6756SSNY	8.31	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		24	1	
21-02831	16	Item #MMM76794SS	19.64	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		25	1	
21-02831	17	Item #AVE5160	29.99	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		26	1	
22-00598	10	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		44	1	
22-01710	1	Item #VCTDCX610	424.90	2-01-28-372-000-188 SR SERVICES Office Supplies	Budget		66	1	
22-01710	2	Item #FLFDADYZC86GG	177.36	2-01-28-372-000-188 SR SERVICES Office Supplies	Budget		67	1	
22-02196	1	Item #TEXTI30XA	18.16	2-01-25-240-999-188 POLICE Office Supplies	Budget		94	1	
22-02196	2	Item #ACM15420	9.62	2-01-25-240-999-188 POLICE Office Supplies	Budget		95	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75209		W.B. Mason Co., Inc.		Continued					
22-02196	3	Item #WBM21200	202.80	2-01-31-430-000-488 Paper & Copier Supplies	Budget		96	1	
22-02196	5	Item #ZEB45610	6.05	2-01-25-240-999-188 POLICE Office Supplies	Budget		97	1	
22-02311	1	Item #KLF15269	67.57	2-01-25-240-999-188 POLICE Office Supplies	Budget		102	1	
22-02311	2	Item #UNV72220	5.94	2-01-25-240-999-188 POLICE Office Supplies	Budget		103	1	
22-02311	3	Item #BICGSM11BK	2.43	2-01-25-240-999-188 POLICE Office Supplies	Budget		104	1	
22-02359	1	Item #DURDL2032B4PK	25.60	2-01-25-240-999-188 POLICE Office Supplies	Budget		112	1	
22-02359	2	Item #DURDL123AB2BPK	56.28	2-01-25-240-999-188 POLICE Office Supplies	Budget		113	1	
22-02361	1	Item #MMM65412SSNRP	11.48	2-01-28-372-000-188 SR SERVICES Office Supplies	Budget		114	1	
22-02361	2	Item #BICSCSF11BE	9.22	2-01-28-372-000-188 SR SERVICES Office Supplies	Budget		115	1	
22-02361	3	Item #HPH1925	20.98	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		116	1	
22-02375	1	Item #BLZH205G	39.90	2-01-28-372-000-188 SR SERVICES Office Supplies	Budget		119	1	
22-02375	2	Item #BLZH205GSDEPOSIT	60.00	2-01-28-372-000-188 SR SERVICES Office Supplies	Budget		120	1	
22-02375	3	Item #BLZH205GSDEPOSIT	60.00	2-01-28-372-000-188 SR SERVICES Office Supplies	Budget		121	1	
22-02398	1	Item #BICGSM11BK	2.43	2-01-25-240-999-188 POLICE Office Supplies	Budget		122	1	
22-02398	2	Item #DURDL123AB2BPK	9.38	2-01-25-240-999-188 POLICE Office Supplies	Budget		123	1	
22-02399	1	Item #AVE11422	40.62	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		124	1	
22-02399	2	Item #AVE11422	27.08	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		125	1	
22-02401	1	Item #PFX63264	42.54	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		131	1	
22-02401	2	Item #WLJG7203A	8.82	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		132	1	
22-02401	3	Item #TST3187	59.36	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		133	1	
22-02401	4	Item #BICWOTAP10	11.68	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		134	1	
22-02422	1	Item #UNV15363	41.73	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		138	1	
22-02422	2	Item #UNV31026	6.75	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		139	1	
22-02422	3	Item #MMM810K12	31.99	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		140	1	
			<u>1,914.08</u>						

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Check Register By Check Id

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
75210	05/31/22	WWGRA050 W. W. GRAINGER					10746
22-01960	1	Item # 21A581	20.20	2-01-28-375-000-123	Budget		78 1
				PARKS Personal Protective Equipment			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	270,733.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	0	270,733.84	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	1,537.04	0.00	0.00	1,537.04
CURRENT FUND BUDGET	2-01	258,320.10	0.00	0.00	258,320.10
Water Utility Fund	2-05	4,625.75	0.00	0.00	4,625.75
Sewer Utility Fund	2-07	2,215.89	0.00	0.00	2,215.89
Year Total:		<u>265,161.74</u>	<u>0.00</u>	<u>0.00</u>	<u>265,161.74</u>
Trust Other	D-33	2,800.00	0.00	0.00	2,800.00
Recreation Trust	D-39	431.83	0.00	0.00	431.83
Year Total:		<u>3,231.83</u>	<u>0.00</u>	<u>0.00</u>	<u>3,231.83</u>
GRANT FUND	G-02	803.23	0.00	0.00	803.23
Total of All Funds:		<u><u>270,733.84</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>270,733.84</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 75211 to 75218
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
75211	06/01/22	STATE056 State Health Benefits Program					10747
22-00014	23	06/22 Active EE Health Bill	286,212.15	2-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
22-00014	24	06/22 Retiree EE Health Bill	161,062.77	2-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>447,274.92</u>				
75212	06/01/22	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10749
22-00424	101	05/2022 Comm.#2004040612113734	92.16	2-01-31-430-000-440	Budget		7 1
				Telephone			
22-00424	102	05/2022 Comm.#2004040611113725	31.17	2-01-31-430-000-440	Budget		8 1
				Telephone			
22-00424	103	05/2022 Comm.#2004040611573730	23.04	2-01-31-430-000-440	Budget		9 1
				Telephone			
22-00424	104	05/2022 Comm.#2004040611263727	23.04	2-01-31-430-000-440	Budget		10 1
				Telephone			
22-00424	105	05/2022 Comm.#2004040609183715	69.12	2-01-31-430-000-440	Budget		11 1
				Telephone			
22-00424	106	05/2022 Comm.#2004040610143718	46.08	2-01-31-430-000-440	Budget		12 1
				Telephone			
22-00424	107	05/2022 Comm.#2004040610033716	46.08	2-01-31-430-000-440	Budget		13 1
				Telephone			
22-00424	108	05/2022 Comm.#2004040611413729	23.04	2-01-31-430-000-440	Budget		14 1
				Telephone			
22-00424	109	05/2022 Comm.#2004040610283721	69.12	2-01-31-430-000-440	Budget		15 1
				Telephone			
22-00424	110	04/2022 Comm.#2004060410564682	200.34	2-01-31-430-000-440	Budget		16 1
				Telephone			
			<u>623.19</u>				
75213	06/01/22	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					10749
22-00422	11	05/2022 #2001082017192070	629.96	2-01-31-430-000-440	Budget		6 1
				Telephone			
75214	06/01/22	VERIZ066 VERIZON					10749
22-00380	55	05/2022 #450-775-561-0001-93	162.08	2-01-31-430-000-440	Budget		1 1
				Telephone			
22-00380	56	05/2022 #450-775-565-0001-08	140.42	2-01-31-430-000-440	Budget		2 1
				Telephone			
22-00380	57	05/2022 #950-775-564-0001-20	174.66	2-01-31-430-000-440	Budget		3 1
				Telephone			
22-00380	58	05/2022 #450-775-564-0001-33	140.42	2-01-31-430-000-440	Budget		4 1
				Telephone			
22-00382	54	05/2022 #950-775-572-0001-53	85.98	D-39-56-851-000-007	Budget		5 1
				DPRCS - LEAL			
			<u>703.56</u>				
75215	06/02/22	DELTA Delta Dental Plan - New Jersey					10750
22-00015	60	Dental 05/22/22-05/28/22	4,629.80	2-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
75216	06/03/22	NJDOT050 NEW JERSEY					10751		
22-02517	1	2022 Road Improvement Program	395.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget		1	1	
75217	06/03/22	NJDOT050 NEW JERSEY					10751		
22-02518	1	2022 Road Improvement Program	130.00	C-04-55-C22-220-902 Professional Cost - Roads	Budget		2	1	
75218	06/09/22	DELTA Delta Dental Plan - New Jersey					10753		
22-00015	61	Dental 05/29/22-06/04/22	2,422.80	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	456,809.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	456,809.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	456,198.25	0.00	0.00	456,198.25
GENERAL CAPITAL	C-04	525.00	0.00	0.00	525.00
Recreation Trust	D-39	85.98	0.00	0.00	85.98
Total of All Funds:		<u>456,809.23</u>	<u>0.00</u>	<u>0.00</u>	<u>456,809.23</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/27/22 to 06/08/22
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
<hr/>							
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>	

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107434 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107434	05/31/22	FLEXF005 FlexFacts - Grant Benefits				05/31/22	10743
PR-08023	57	flexfacts 5/22/22-05/31/22	697.59	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107435	06/01/22	STATE055 Public Employees' Retirement					10748
PR-08022	72	05/22 PERS Normal/Back Deduct	47,323.95	D-37-56-850-003-001	Budget		1 1
				PERS - Pension & Back Deduct			
PR-08022	73	05/22 PERS Arrears/Purchase	197.09	D-37-56-850-003-003	Budget		2 1
				PERS - Arrears			
PR-08022	74	05/22 PERS Loan	7,659.70	D-37-56-850-003-004	Budget		3 1
				PERS - Loans			
PR-08022	75	05/22 PERS Contributory Ins	3,046.00	D-37-56-850-003-002	Budget		4 1
				PERS - Contributory Insurance			
PR-08022	76	05/22 PERS Normal/Back Deduct	99,920.74	D-37-56-850-002-001	Budget		5 1
				Pol & Fire- Pension & Back			
PR-08022	77	05/22 PERS Loan	11,880.18	D-37-56-850-002-004	Budget		6 1
				Pol & Fire - Loans			
PR-08022	78	05/22 PERS Arrears/Purchase	1,982.12	D-37-56-850-002-003	Budget		7 1
				Pol & Fire - Arrears			
			<u>172,009.78</u>				
107436	06/08/22	FLEXF005 FlexFacts - Grant Benefits					10752
PR-08023	58	flexfacts 6/01/22-06/07/22	278.26	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	172,985.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>172,985.63</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	172,985.63	0.00	0.00	172,985.63
Total of All Funds:		<u>172,985.63</u>	<u>0.00</u>	<u>0.00</u>	<u>172,985.63</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 05/27/22 to 06/08/22
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:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
