

CHECK REGISTER PROCESS: May 8th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78534-78535	\$538.73
2	CURRENT FUND	BILL LIST	78536-78595	\$875,517.82
3	CURRENT FUND	BILL LIST	78596-78603	\$30,055.00
1	CURRENT FUND	VOID	78421, 78246	(\$1,482.99)
17	PAYROLL	BILL LIST	107787-107790	\$9,608.08
17	PAYROLL	VOID	107779	(\$1,766.70)
TOTAL			\$915,719.63	

May 5, 2023
10:41 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78534 to 78535
 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
78534	04/28/23	PRUDENTI Prudential Retirement					11267
PR-08079	11	04/2023 - DCRP ER PORTION	538.73	3-01-36-470-000-477 DCRP - Other Expenses	Budget		5 1
78535	05/01/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11268
23-02486	1	RECLASS	10,293.00-	3-01-20-155-000-984 LEGAL - Special	Budget	PRO23025	1 1
23-02486	2	RECLASS	10,293.00	3-04-65-400-000-002 Soil Remediation	Budget	PRO23025	2 1
23-02486	3	RECLASS	8,225.00-	3-01-20-155-000-984 LEGAL - Special	Budget	PRO23025	3 1
23-02486	4	RECLASS	8,225.00	3-04-65-400-000-002 Soil Remediation	Budget	PRO23025	4 1
			0.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	538.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	538.73	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	17,979.27-	0.00	0.00	17,979.27-
	3-04	18,518.00	0.00	0.00	18,518.00
Total of All Funds:		<u>538.73</u>	<u>0.00</u>	<u>0.00</u>	<u>538.73</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78536 to 78595
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
78536	05/01/23	1460L005 1460 Livingston Ave LLC					11272
22-00861	22	May 2023 Rent	34,000.00	C-04-55-C21-220-701	Budget		2 1
				Renovations/Upgrades to Buildings			
78537	05/01/23	1460L010 1460 Livingston Ave LLC					11272
23-01827	3	May 2023 : Invoice 870	6,879.00	3-01-26-310-000-185	Budget	PRO23035	54 1
				BLDG & GROUNDS Miscellaneous			
78538	05/01/23	ACE033 Costello's Ace Hardware					11272
23-00178	19	Buildings & Grounds Hardware	42.27	3-01-26-310-000-158	Budget		8 1
				BLDG & GROUNDS Hardware Suppli			
23-00178	20	Parks - Hardware Supplies	4.49	3-01-26-310-000-158	Budget		9 1
			<u>46.76</u>	BLDG & GROUNDS Hardware Suppli			
78539	05/01/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11272
23-01507	7	Alarm Service Call/710 Hermann	518.75	3-01-26-310-000-183	Budget		33 1
				BLDG & GROUNDS Maintenance			
23-01507	8	Alarm Service Call/710 Hermann	170.00	3-01-26-310-000-183	Budget		34 1
			<u>688.75</u>	BLDG & GROUNDS Maintenance			
78540	05/01/23	AMAZ005 Amazon.Com Services, Inc.					11272
23-02402	1	File Folders	51.64	3-01-21-180-000-188	Budget		103 1
				PLANNING Office Supplies			
23-02423	1	wall clock	15.99	3-01-21-180-000-188	Budget		116 1
			<u>67.63</u>	PLANNING Office Supplies			
78541	05/01/23	AMERI110 American Tire & Auto Care					11272
23-01509	16	VEHICLE ALIGNMENT SERVICES	154.95	3-01-26-315-000-231	Budget		35 1
				MVM General Vehicle Repair			
78542	05/01/23	ARROWTER Arrow Environmental Services					11272
23-01619	10	Pest control services	105.00	3-01-26-310-000-183	Budget		38 1
				BLDG & GROUNDS Maintenance			
23-01619	11	Pest control services	70.00	3-01-26-310-000-183	Budget		39 1
				BLDG & GROUNDS Maintenance			
23-01619	12	Pest control services	35.00	3-01-26-310-000-183	Budget		40 1
			<u>210.00</u>	BLDG & GROUNDS Maintenance			
78543	05/01/23	ATCOI005 ATCO International					11272
23-02278	2	MVM CLEANING SUPPLIES	1,378.00	3-01-26-315-000-185	Budget		68 1
				MVM Miscellaneous			
78544	05/01/23	BAGELBOY Bagel Boys					11272
23-02390	1	Bagels for Clean Communities	143.64	G-02-21-375-000-000	Budget		99 1
				Clean Communities			

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PO #	Item	Description					Ref Seq Acct
78545	05/01/23	BDO BDO USA, LLP					11272
23-01649	4	3/2023 001977730 - Insurance	72,750.00	C-04-55-C21-220-905	Budget	PRO22061	41 1
				Professional Costs - Building & Grounds			
78546	05/01/23	BROOK085 Brook Furniture Rental, Inc.					11272
22-00964	23	Furniture Rental - NBTPD	3,391.36	C-04-55-C21-220-701	Budget		3 1
				Renovations/Upgrades to Buildings			
78547	05/01/23	CABLE1 CABLEVISION - DPW					11272
23-00364	10	Acct# 07875-318066-01-7 4/23	16.04	3-01-31-430-000-450	Budget		16 1
				Telecommunications			
78548	05/01/23	CABLE8 Cablevision of Raritan Valley					11272
23-00398	10	Acct #07875-404340-01-0 4/23	11.02	3-01-31-430-000-450	Budget		17 1
				Telecommunications			
78549	05/01/23	CAMDE050 CAMDEN COUNTY POLICE ACADEMY					11272
23-02420	1	REGISTRATION FOR 3-DAY CLASS	75.00	3-01-25-240-999-145	Budget		114 1
				POLICE Training			
78550	05/01/23	CARUSO R. Caruso & Sons Electrical					11272
23-00521	3	Sabella Park - Ext. Lighting	3,637.51	3-01-28-375-000-146	Budget		18 1
				PARKS Electrical Repairs			
78551	05/01/23	CMEAS020 CME ASSOCIATES					11272
23-00323	18	2022 Road Improvement Program	2,944.00	C-06-55-C20-201-901	Budget	PRO22052	10 1
				Section 2:20 Professional Fees			
23-00575	17	Livingston Ave Sewer Main	370.00	C-08-55-C20-190-901	Budget	PRO21036	19 1
				Section 2:20 Professional Fees			
23-00577	21	Livingston Ave - Water Main	1,014.00	C-06-55-C20-201-901	Budget	PRO21044	20 1
				Section 2:20 Professional Fees			
23-00926	13	Old Georges Road Water Main	545.50	C-06-55-C20-201-901	Budget	PRO22056	22 1
				Section 2:20 Professional Fees			
23-01139	12	Nassau Street - Phase 1	2,686.00	C-04-55-C22-220-902	Budget	PRO22054	23 1
				Professional Cost - Roads			
23-01321	9	NBCP Trail Project	2,868.50	C-04-55-C21-220-903	Budget	PRO22060	31 1
				Professional Costs - Parks			
23-01804	7	2024 Road Improvement Program	28,230.75	C-04-55-C21-220-902	Budget	PRO23034	53 1
				Professional Costs - Roads			
23-02064	10	General Engineering	1,143.00	3-01-21-165-000-200	Budget	PRO23009	62 1
				ENGINEERING Professional Servi			
23-02064	11	Stormwater Issues	467.00	3-01-21-165-000-200	Budget	PRO23009	63 1
				ENGINEERING Professional Servi			
23-02246	1	Remsen Ave Bicycle Lanes	186.00	3-01-21-165-000-200	Budget	PRO23009	67 1
				ENGINEERING Professional Servi			
23-02424	1	2022 ANNUAL STORMWATER REPORT	699.75	3-01-21-165-000-200	Budget	PRO23009	117 1
				ENGINEERING Professional Servi			
23-02425	1	2022 TAX MAP UPDATE	1,687.50	3-01-21-165-000-200	Budget	PRO23009	118 1
				ENGINEERING Professional Servi			
			42,842.00				

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						Contract	Ref Seq Acct
78552	05/01/23	CUSTOM CUSTOM BANDAG INC.					11272
23-02285	2	MVM LARGE TRUCK TIRES	2,214.29	3-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		69 1
78553	05/01/23	DAVEB055 Dave & Buster's of New Jersey					11272
23-02411	1	DEPOSIT	360.00	D-39-56-850-000-006 Recreation - Camp	Budget		107 1
78554	05/01/23	EASTC033 EAST COAST EMERGENCY LIGHTING					11272
23-02076	1	Truck #896 Lighting replace	469.80	3-07-55-502-000-183 Maintenance & Repairs	Budget		64 1
78555	05/01/23	EDMUN050 EDMUNDS GOVTECH					11272
23-02428	1	Per Diem Int. to Water Smart	700.00	3-05-55-502-000-185 Miscellaneous	Budget		119 1
78556	05/01/23	FEDER033 FEDERAL EXPRESS CORP.					11272
23-02431	1	4/21/2023 Samantha	23.25	3-01-31-430-000-498 Postage	Budget		121 1
23-02431	2	4/21/2023 Samantha	23.25	3-01-31-430-000-498 Postage	Budget		122 1
23-02431	3	4/21/2023 Samantha	23.25	3-01-31-430-000-498 Postage	Budget		123 1
23-02431	4	4/21/2023 Samantha	23.25	3-01-31-430-000-498 Postage	Budget		124 1
23-02431	5	4/21/2023 Samantha	23.25	3-01-31-430-000-498 Postage	Budget		125 1
			<u>116.25</u>				
78557	05/01/23	FOSTE050 FOSTER & COMPANY, INC.					11272
23-01705	4	Parks Hardware Supplies	156.48	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		47 1
23-02287	3	MVM HARDWARE SUPPLIES	457.66	3-01-26-315-000-158 MVM Hardware Supplies	Budget		70 1
			<u>614.14</u>				
78558	05/01/23	GARDE064 GARDEN STATE HIGHWAY PRODUCTS					11272
23-02416	1	8' Post	1,308.00	3-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		110 1
23-02416	2	3'6" POST	597.00	3-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		111 1
23-02416	3	LapsplICE, silver	420.00	3-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		112 1
			<u>2,325.00</u>				
78559	05/01/23	GEORG033 GEORGE LOGAN TOWING, INC.					11272
23-02292	2	POLICE TOWING	200.00	3-01-26-315-002-901 MVM Towing - Police	Budget		71 1
78560	05/01/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11272
23-01986	3	3/2023 Environmental Legal	1,833.00	3-04-65-400-000-002 Soil Remediation	Budget	PRO23025	60 1

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PO #	Item	Description					Ref Seq Acct
78561	05/01/23	HOSES050 HOSE SHOP, THE	18.12	3-07-55-502-000-241	Budget		11272
23-00160	5	SEWER/VEHICLE MAINTENANCE		Sewer Vehicle Maintenance / Fuel			7 1
78562	05/01/23	INTER040 INTERNATIONAL CODE COUNCIL	89.00	3-01-21-196-000-199	Budget		11272
23-01793	3	Item #3800s21		CONSTR. CODE Printed Material			52 1
78563	05/01/23	IPLAY005 I PLAY AMERICAN	787.69	D-39-56-850-000-006	Budget		11272
23-02312	1	FULL PAYMENT		Recreation - Camp			72 1
78564	05/01/23	ITNET050 IT NETWORK SOLUTIONS, LLC.	1,843.00	3-01-20-140-000-135	Budget	BID22002	11272
23-00331	38	4/23 12184 CLOUD SECURITY		IT - Network Serv/Support			11 1
23-00331	39	4/23 12183 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	Budget	BID22002	12 1
23-00331	40	4/23 12182 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	Budget	BID22002	13 1
23-00331	41	4/23 12182 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	Budget	BID22002	14 1
23-00331	42	4/23 12182 MANAGED SVS ADMIN	630.00	3-01-20-140-000-135	Budget	BID22002	15 1
			15,068.00	IT - Network Serv/Support			
78565	05/01/23	JENK050 JENKINSONS GROUP SALES	7,560.00	D-39-56-850-000-006	Budget		11272
23-02315	1	PAYMENT IN FULL		Recreation - Camp			73 1
78566	05/01/23	LAWEN038 LAW ENFORCEMENT SEMINARS LLC	850.00	3-01-25-240-999-145	Budget		11272
23-01908	1	REGISTRATION FOR 2-DAY COURSE		POLICE Training			59 1
78567	05/01/23	LAWMA050 LAWYERS SUPPLY CO. OF NJ, INC.	4,608.00	3-01-25-240-999-157	Budget		11272
23-01710	2	FEDERAL 1OUNCE HYDRA SHOK		POLICE Guns & Ammunition			48 1
78568	05/01/23	LIVIN066 Desiree Nursery LLC	65.99	3-01-26-290-000-178	Budget		11272
23-01613	3	Trees/Tools & Supplies		STREETS & ROAD Tree/Landscape Maint.			36 1
78569	05/01/23	MERID010 Meridian Strategic Services	2,915.00	3-01-25-252-000-185	Budget	PRO23036	11272
23-02162	2	Invoice 1052		EMERGENCY MGMT Miscellaneous			66 1
78570	05/01/23	MUNIC090 Municipay LLC	229.00	3-01-20-130-000-185	Budget		11272
23-02470	1	ID Tech Augusta Credit Machine		FINANCE Miscellaneous			126 1
78571	05/01/23	MUSEN055 Photography By Musen LLC	2,470.00	3-01-31-430-000-488	Budget		11272
23-01744	1	Municipal Employee Photos		Paper & Copier Supplies			51 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
78572	05/01/23	NAPA NAPA					11272
23-01698	22	MVM/VEHICLE PARTS	470.64	3-01-26-315-000-230	Budget		43 1
				MVM Vehicle Parts			
23-01698	23	MVM/VEHICLE PARTS	373.76	3-01-26-315-000-230	Budget		44 1
				MVM Vehicle Parts			
23-01698	24	MVM/VEHICLE PARTS	36.96	3-01-26-315-000-230	Budget		45 1
				MVM Vehicle Parts			
23-01698	25	MVM/VEHICLE PARTS	275.04	3-01-26-315-000-230	Budget		46 1
				MVM Vehicle Parts			
23-01898	3	PARKS/HARDWARE SUPPLIES	700.96	3-01-28-375-000-158	Budget		57 1
				PARKS Hardware Supplies			
23-01898	4	PARKS/HARDWARE SUPPLIES	392.50	3-01-28-375-000-158	Budget		58 1
				PARKS Hardware Supplies			
23-02346	4	MVM VEHICLE PARTS	422.13	3-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
			<u>2,671.99</u>				
78573	05/01/23	NATIO045 NATIONAL FUEL OIL INC.					11272
23-02382	1	4,167 Gallons Diesel	11,865.12	3-01-31-430-000-460	Budget		98 1
				Gasoline/Diesel			
78574	05/01/23	NATU055 Nature's Choice Corporation					11272
23-01243	4	Disposal of tree logs	350.00	3-01-26-290-000-178	Budget		29 1
				STREETS & ROAD Tree/Landscape Maint.			
78575	05/01/23	NJSDC050 NJSDC					11272
23-02379	1		100.00	D-39-56-850-000-009	Budget		97 1
				Rapids Swim Team			
78576	05/01/23	NJSHADET NJ Shade Tree Foundation					11272
23-02412	1	NJ SHADE TREE Membership	95.00	3-01-26-290-000-144	Budget		108 1
				STREETS & ROAD Dues & Subscrip			
78577	05/01/23	NOBRU091 No.Brunswick Domestic Violence					11272
23-02415	1	Renaissance Park Clean Up	3,000.00	G-02-21-375-000-000	Budget		109 1
				Clean Communities			
78578	05/01/23	NORCIO50 NORCIA CORP.					11272
23-02116	1	Pothole truck - parts/repair	6,784.21	C-04-55-C20-210-301	Budget		65 1
				Acquisition of Trucks/Accessories			
23-02347	2	MVM VEHICLE PARTS	254.42	3-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
			<u>7,038.63</u>				
78579	05/01/23	NORCISER NORCIA					11272
23-02348	2	JACK HAMMER REPAIR	80.00	3-01-26-315-000-151	Budget		76 1
				MVM Equipment Repair			
23-02430	1	Sewer Utility Trailer Repair	503.64	3-07-55-502-000-151	Budget		120 1
				Equipment Repair			
			<u>583.64</u>				

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PO #	Item	Description							
78580	05/01/23	NORTH175 North Brunswick PBA Local 160							11272
23-02471	1	CLEAN UP BABBAGE PARK	2,000.00	G-02-22-375-000-000 Clean Communities	Budget			127	1
78581	05/01/23	ONSITE ON SITE LANDSCAPE MANAGEMENT							11272
22-00512	13	Landscape Maintenance 6/2022	4,562.80	2-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget	BID20010		1	1
78582	05/01/23	PARTS010 Parts Authority LLC							11272
23-02349	12	MVM VEHICLE PARTS	1,044.26	3-01-26-315-000-230 MVM Vehicle Parts	Budget			77	1
23-02349	13	MVM VEHICLE PARTS	515.18	3-01-26-315-000-230 MVM Vehicle Parts	Budget			78	1
23-02349	14	MVM VEHICLE PARTS	584.90	3-01-26-315-000-230 MVM Vehicle Parts	Budget			79	1
23-02349	15	MVM VEHICLE PARTS	255.56	3-01-26-315-000-230 MVM Vehicle Parts	Budget			80	1
23-02349	16	MVM VEHICLE PARTS	569.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget			81	1
23-02349	17	MVM VEHICLE PARTS	27.38	3-01-26-315-000-230 MVM Vehicle Parts	Budget			82	1
23-02349	18	MVM VEHICLE PARTS	62.81	3-01-26-315-000-230 MVM Vehicle Parts	Budget			83	1
23-02349	19	MVM VEHICLE PARTS	157.08	3-01-26-315-000-230 MVM Vehicle Parts	Budget			84	1
23-02349	20	MVM VEHICLE PARTS	231.42	3-01-26-315-000-230 MVM Vehicle Parts	Budget			85	1
23-02349	21	MVM VEHICLE PARTS	128.54	3-01-26-315-000-230 MVM Vehicle Parts	Budget			86	1
23-02349	22	MVM VEHICLE PARTS	150.28	3-01-26-315-000-230 MVM Vehicle Parts	Budget			87	1
23-02349	23	MVM VEHICLE PARTS	174.57	3-01-26-315-000-230 MVM Vehicle Parts	Budget			88	1
23-02349	24	MVM VEHICLE PARTS	15.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget			89	1
23-02349	25	MVM VEHICLE PARTS	589.78	3-01-26-315-000-230 MVM Vehicle Parts	Budget			90	1
23-02349	26	MVM VEHICLE PARTS	283.32	3-01-26-315-000-230 MVM Vehicle Parts	Budget			91	1
23-02349	27	MVM VEHICLE PARTS	15.14	3-01-26-315-000-230 MVM Vehicle Parts	Budget			92	1
			<u>4,804.50</u>						
78583	05/01/23	PATRI060 Patriot Roofing Inc.							11272
23-01731	8	Pay Estimate #5	96,012.86	C-04-55-C20-210-701 Renovations/Upgrades to Buildings	Budget	BID22010		49	1
23-01731	9	Pay Estimate #5	516,315.64	C-04-55-C21-220-701 Renovations/Upgrades to Buildings	Budget	BID22010		50	1
			<u>612,328.50</u>						
78584	05/01/23	PAVER005 PAVERART LLC							11272
23-01845	1	Engraved Concrete Paver	55.00	D-39-56-852-000-007 Veterans Memorial Paver Project	Budget			55	1

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PO #	Item	Description					Ref Seq Acct
78584		PAVERART LLC					
	23-01845	2 UPS Ground delivery	30.00	D-39-56-852-000-007	Budget		56 1
				Veterans Memorial Paver Project			
			<u>85.00</u>				
78585	05/01/23	PINTER MATT PINTER DOOR COMPANY					11272
	23-02418	2 DPW Garage door repair	972.00	3-01-26-310-000-131	Budget		113 1
				BLDG & GROUNDS Building Repair			
78586	05/01/23	ROUTE 1 ROUTE 1					11272
	23-02350	5 MVM VEHICLE PARTS	350.30	3-01-26-315-000-230	Budget		93 1
				MVM Vehicle Parts			
78587	05/01/23	ROXBU005 Roxbury Auto Inc.					11272
	23-02371	1 Sewer Division Utility Trailer	8,650.00	C-08-55-C20-190-101	Budget		96 1
				Project Costs			
78588	05/01/23	SAFEI005 SAFE ID CARD SYSTEMS INC					11272
	23-02421	1 FIREARMS ID CARDS	110.00	3-01-25-240-999-200	Budget		115 1
				POLICE Professional Service			
78589	05/01/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11272
	23-01251	4 PD/VEHICLE WASHES - 03/2023	300.00	3-01-25-240-999-231	Budget		30 1
				POLICE Car Wash			
78590	05/01/23	TM ASSOC T&M Associates					11272
	23-01663	7 LAF438428 THROUGH 2/10/2023	3,420.00	3-04-65-400-000-002	Budget	PRO20054	42 1
				Soil Remediation			
78591	05/01/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11272
	23-01615	15 Paving Materials	430.86	3-01-26-290-000-195	Budget		37 1
				STREETS & ROAD Paving Material			
78592	05/01/23	TWIN0050 TWIN OAKS CATERERS, INC.					11272
	23-02042	3 Catering for Senior Center	583.00	G-02-23-372-001-000	Budget		61 1
				Congregate Meals			
78593	05/01/23	ULINE ULINE					11272
	23-02406	1 Industrial Garden Hoses	140.00	G-02-21-375-000-000	Budget		104 1
				Clean Communities			
	23-02406	2 Rubbermaid Big Wheel Cart	900.00	G-02-21-375-000-000	Budget		105 1
				Clean Communities			
	23-02406	3 Shipping	89.28	G-02-21-375-000-000	Budget		106 1
				Clean Communities			
			<u>1,129.28</u>				
78594	05/01/23	VERIC005 Vericom					11272
	23-01466	1 VC4000/3000 BATTERY	95.00	3-01-25-240-999-186	Budget		32 1
				POLICE Equipment			
78595	05/01/23	WBMASON W.B. Mason Co., Inc.					11272
	22-02443	43 Item #BLZH205G	22.35	3-01-25-252-000-185	Budget		4 1
				EMERGENCY MGMT Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
78595		W.B. Mason Co., Inc.							
		Continued							
22-02443	44	Item #BLZH205GDEPOSIT	30.00	3-01-25-252-000-185	Budget		5	1	
				EMERGENCY MGMT Miscellaneous					
22-02443	45	Credit CM1780080	24.00-	3-01-25-252-000-185	Budget		6	1	
				EMERGENCY MGMT Miscellaneous					
23-00908	8	Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	Budget		21	1	
				SR SERVICES Food Supplies					
23-01157	27	Item #BLZH205G	44.70	3-01-25-240-999-153	Budget		24	1	
				POLICE Food Supplies					
23-01157	28	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		25	1	
				POLICE Food Supplies					
23-01157	29	Credit CM1716818	24.00-	3-01-25-240-999-153	Budget		26	1	
				POLICE Food Supplies					
23-01157	30	Credit CM1718429	30.00-	3-01-25-240-999-153	Budget		27	1	
				POLICE Food Supplies					
23-01157	31	Credit CM1742344	6.00-	3-01-25-240-999-153	Budget		28	1	
				POLICE Food Supplies					
23-02370	1	Item #PME75000242	62.99	3-01-28-372-000-153	Budget		94	1	
				SR SERVICES Food Supplies					
23-02370	2	Item #FALDSXLPW	18.99	3-01-28-372-000-188	Budget		95	1	
				SR SERVICES Office Supplies					
23-02392	1	PFX01156 Pendaflex Portfolio	19.04	3-01-20-130-000-188	Budget		100	1	
				FINANCE Office Supplies					
23-02392	2	MMMR33018AUCP Pop up post its	20.78	3-01-20-130-000-188	Budget		101	1	
				FINANCE Office Supplies					
23-02392	3	TOP63016 5X8 LEGAL PAD	9.42	3-01-20-130-000-188	Budget		102	1	
				FINANCE Office Supplies					
			207.26						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	60	0	875,517.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	60	0	875,517.82	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	4,562.80	0.00	0.00	4,562.80
General Fund	3-01	71,699.03	0.00	0.00	71,699.03
	3-04	5,253.00	0.00	0.00	5,253.00
Water Utility Fund	3-05	700.00	0.00	0.00	700.00
Sewer Utility Fund	3-07	<u>991.56</u>	<u>0.00</u>	<u>0.00</u>	<u>991.56</u>
Year Total:		78,643.59	0.00	0.00	78,643.59
GENERAL CAPITAL	C-04	763,039.32	0.00	0.00	763,039.32
WATER CAPITAL	C-06	4,503.50	0.00	0.00	4,503.50
SEWER CAPITAL	C-08	<u>9,020.00</u>	<u>0.00</u>	<u>0.00</u>	<u>9,020.00</u>
Year Total:		776,562.82	0.00	0.00	776,562.82
Recreation Trust	D-39	8,892.69	0.00	0.00	8,892.69
GRANT FUND	G-02	6,855.92	0.00	0.00	6,855.92
Total Of All Funds:		<u><u>875,517.82</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>875,517.82</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 78596 to 78603
 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
78596	05/01/23	UNITE042 UNITED STATES POSTAL SERVICE					11273
23-00777	10	5/23 Postage Account 25689993	2,000.00	3-01-31-430-000-498	Budget		1 1
				Postage			
23-00777	11	5/23 Postage Account 25689993	15,000.00	3-05-55-502-000-498	Budget		2 1
				Postage			
23-00777	12	5/23 Postage Account 25689993	3,000.00	3-07-55-502-000-498	Budget		3 1
				Postage			
			<u>20,000.00</u>				
78597	05/01/23	DELTA Delta Dental Plan - New Jersey					11274
23-00119	53	Dental Claims 4/16/23-4/22/23	4,744.70	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
23-00119	54	April Admin Fee	1,303.50	3-01-23-220-000-252	Budget		2 1
				HEALTH INS - Dental			
			<u>6,048.20</u>				
78598	05/02/23	SPAGNU01 Lisa Spagnuolo					11275
23-02272	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		1 1
				Child Care Hiring & Retention			
78599	05/04/23	DELTA Delta Dental Plan - New Jersey					11276
23-00119	55	Dental Claims 4/23/23-4/29/23	2,086.30	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
78600	05/04/23	GUARD015 Guardian Fence Company, Inc.					11277
23-01156	3	Dog Park Fencing at NBCP	45,000.00	3-01-28-332-000-185	Budget		1 1
				Animal Control - Miscellaneous			
23-01156	4	Dog Park Fencing at NBCP	45,000.00	G-02-23-375-100-000	Budget		2 1
				Local Recreation Improvement Dog Fence			
23-01156	5	Dog Park Fencing at NBCP	6,980.00	3-01-28-375-000-185	Budget		3 1
				PARKS Miscellaneous			
23-01156	6	Dog Park Fencing at NBCP	6,980.00	G-02-23-375-100-000	Budget		4 1
				Local Recreation Improvement Dog Fence			
			<u>0.00</u>				
78601	05/05/23	CABLE014 CABLEVISION - PD ANNEX					11278
23-00016	11	Acct #07875-416663-03-8 5/23	434.84	3-01-31-430-000-450	Budget		1 1
				Telecommunications			
78602	05/05/23	CABLE7 CABLEVISION - SENIOR CENTER					11278
23-00394	10	Acct #07875-423554-01-4 4/23	307.78	3-01-31-430-000-450	Budget		2 1
				Telecommunications			
78603	05/05/23	VERIZ066 VERIZON					11278
23-00507	50	04/2023 #450-774-961-0001-27	88.70	D-39-56-851-000-007	Budget		3 1
				DPRCS - LEAL			
23-00507	51	04/2023 #250-775-223-0001-04	89.18	D-39-56-851-000-007	Budget		4 1
				DPRCS - LEAL			
			<u>177.88</u>				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				Account Type	Contract Ref Seq Acct
78603		VERIZON	Continued				
Report Totals				<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		<u>Paid</u>				
			8	30,055.00		0.00	
	Direct Deposit:		<u>0</u>	0.00		0.00	
	Total:		<u>8</u>	<u>30,055.00</u>		<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	41,102.88-	0.00	0.00	41,102.88-
Water Utility Fund	3-05	15,000.00	0.00	0.00	15,000.00
Sewer Utility Fund	3-07	<u>3,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,000.00</u>
Year Total:		<u>23,102.88-</u>	<u>0.00</u>	<u>0.00</u>	<u>23,102.88-</u>
Recreation Trust	D-39	177.88	0.00	0.00	177.88
GRANT FUND	G-02	52,980.00	0.00	0.00	52,980.00
Total of All Funds:		<u><u>30,055.00</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>30,055.00</u></u>

May 5, 2023
10:47 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT
VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/28/23 to 05/05/23
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
78421	04/17/23	SPAGNU01 Lisa Spagnuolo		(Void Reason: lost in mail)		05/02/23 VOID	11244
23-02272	1	Child Care & Retention Grant	1,000.00	G-02-23-370-805-001	Budget		220 1
				Child Care Hiring & Retention			
78246	04/03/23	HOSES050 HOSE SHOP, THE		(Void Reason: DOUBLE PAYMENT)		05/03/23 VOID	11219
23-01746	7	MVM Vehicle Parts	482.99	3-01-26-315-000-230	Budget		55 1
				MVM Vehicle Parts			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	1,482.99
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	1,482.99

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	1,482.99
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	1,482.99

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	482.99	0.00	0.00	482.99
GRANT FUND	G-02	1,000.00	0.00	0.00	1,000.00
Total of All Funds:		<u>1,482.99</u>	<u>0.00</u>	<u>0.00</u>	<u>1,482.99</u>

May 5, 2023
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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: 107787 to 107790
 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
107787	04/28/23	AFLAC Aflac					11266
PR-08073	10	04/2023 - AFLAC	6,365.49	D-37-56-850-013-006 AFLAC	Budget		5 1
107788	04/28/23	LOCAL050 LOCAL 108					11266
PR-08072	34	4/2023 - CROSSING GUARD DUES	313.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		1 1
PR-08072	35	4/2023 - RWDSU DUES	1,008.00	D-37-56-850-010-004 RWDSU	Budget		2 1
PR-08072	36	4/2023 - PUBLIC EMPLOYEE DUES	417.10	D-37-56-850-010-001 Local 108 - Public Employees	Budget		3 1
PR-08072	37	4/23 EMP. INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		4 1
			1,748.70				
107789	04/28/23	PRUDENTI Prudential Retirement					11266
PR-08078	10	04/2023 - DCRP EE PORTION	987.67	D-37-56-850-004-003 DCRP - Prudential	Budget		6 1
107790	05/01/23	FLEXF005 FlexFacts - Grant Benefits					11269
PR-08057	49	Flexfacts 4/22/23-4/30/23	506.22	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:		4	0	9,608.08	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		4	0	9,608.08	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	9,608.08	0.00	0.00	9,608.08
Total of All Funds:		<u>9,608.08</u>	<u>0.00</u>	<u>0.00</u>	<u>9,608.08</u>

May 5, 2023
10:48 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

*Payroll
VOID*

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 04/28/23 to 05/05/23
 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
17101001001		Payroll #985901632					
107779	04/28/23	LOCAL050 LOCAL 108		(Void Reason: wrong amount)		04/28/23 VOID	11261
PR-08072	34	4/2023 - CROSSING GUARD DUES	313.60	D-37-56-850-010-007	Budget		4 1
				Crossing Guard - Dues			
PR-08072	35	4/2023 - RWDSU DUES	990.00	D-37-56-850-010-004	Budget		5 1
				RWDSU			
PR-08072	36	04/2023 - PUBLIC EMPLOYEE DUES	453.10	D-37-56-850-010-001	Budget		6 1
				Local 108 - Public Employees			
PR-08072	37	4/23 EMP. INITIATION FEE	10.00	D-37-56-850-010-001	Budget		7 1
				Local 108 - Public Employees			
			1,766.70				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,766.70
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,766.70

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	1,766.70
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	1,766.70

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Payroll	D-37	1,766.70	0.00	0.00	1,766.70
Total Of All Funds:		<u>1,766.70</u>	<u>0.00</u>	<u>0.00</u>	<u>1,766.70</u>
