

CHECK REGISTER PROCESS: February 22nd, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	74163-74235	\$1,282,827.05
2	CURRENT FUND	BILL LIST	74236-74240	\$16,909.98
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107316-107317	\$1,015.17
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,300,752.20

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74163 to 74235
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
74163	02/14/22	1460L005 1460 Livingston Ave LLC					10578
22-01045	4	Utilities Reimbursement	1,948.09	2-01-46-870-870-192	Budget		88 1
				Def. Ch.-1yr Other Expenses			
22-01751	1	Door reader and cards	209.98	2-01-46-870-870-192	Budget		146 1
				Def. Ch.-1yr Other Expenses			
			<u>2,158.07</u>				
74164	02/14/22	ACTIO055 Action Uniform Co. LLC					10578
22-00693	60	STORM DAMAGED P.D. EQUIPMENT	80.00	2-01-46-870-870-192	Budget		51 1
				Def. Ch.-1yr Other Expenses			
22-00693	61	STORM DAMAGED P.D. EQUIPMENT	113.99	2-01-46-870-870-192	Budget		52 1
				Def. Ch.-1yr Other Expenses			
22-00693	62	STORM DAMAGED P.D. EQUIPMENT	56.00	2-01-46-870-870-192	Budget		53 1
				Def. Ch.-1yr Other Expenses			
22-00693	63	STORM DAMAGED P.D. EQUIPMENT	87.99	2-01-46-870-870-192	Budget		54 1
				Def. Ch.-1yr Other Expenses			
22-01767	1	STREAMLIGHT STINGER FLASHLIGHT	174.99	2-01-25-240-999-123	Budget		153 1
				POLICE Uniform and Personal Equipment			
			<u>512.97</u>				
74165	02/14/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10578
22-00078	11	Commerical Monitoring	651.25	2-01-26-310-000-183	Budget		8 1
				BLDG & GROUNDS Maintenance			
74166	02/14/22	AMERI025 AMERICAN SOCIETY OF COMPOSERS					10578
22-01824	1	RENEWAL OF ANNUAL	390.00	2-01-28-369-000-144	Budget		179 1
				DPRCS Dues/Subscriptions			
74167	02/14/22	AUTOCL03 The Auto Club NJ					10578
22-01749	1	Remove Sap from #880	250.00	2-01-26-315-000-185	Budget		145 1
				MVM Miscellaneous			
74168	02/14/22	BSNSP050 BSN SPORTS					10578
22-00128	2	PARKS/PLAYGROUND SUPPLIES	1,719.00	2-01-28-375-000-197	Budget		16 1
				PARKS Playground Supplies			
74169	02/14/22	CALAN050 JAMES CALANTONI					10578
22-01815	1	AQUATICS	59.00	D-39-56-850-000-001	Budget		174 1
				Recreation - Aquatics			
74170	02/14/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10578
22-00090	20	MVM/VEHICLE PARTS	106.76	2-01-26-315-000-230	Budget		9 1
				MVM Vehicle Parts			
22-00090	21	MVM/VEHICLE PARTS	8.00	2-01-26-315-000-230	Budget		10 1
				MVM Vehicle Parts			
			<u>114.76</u>				
74171	02/14/22	CDW CDW-GOVERNMENT, INC.					10578
22-01760	2	Toner Order	2,910.99	2-01-20-140-000-486	Budget		149 1
				IT - Ink & Toner			

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74171		CDW-GOVERNMENT, INC.		Continued					
22-01760	3	Toner Order	88.50	2-01-20-140-000-486	Budget		150		1
				IT - Ink & Toner					
			<u>2,999.49</u>						
74172	02/14/22	CENTRO70 CENTRAL JERSEY WASTE					10578		
22-00169	15	2/2022 285481 Refuse	35,834.00	2-01-26-305-306-200	Budget	BID17011	38		1
				Sanitation - Third Party Contract					
22-00169	16	2/2022 285481 Recycle	9,220.70	2-01-26-305-307-200	Budget	BID17011	39		1
				Recycling - Third Party Contract					
			<u>45,054.70</u>						
74173	02/14/22	CHEMSEAR Chemsearch					10578		
22-00091	5	MVM/HARDWARE SUPPLIES	1,693.90	2-01-26-315-000-158	Budget		11		1
				MVM Hardware Supplies					
74174	02/14/22	CMEAS020 CME ASSOCIATES					10578		
22-00020	7	Old Geroges Road Water Main	92.00	C-06-55-C19-181-901	Budget	PRO20037	5		1
				Section 2:20 Professional Fees					
22-00479	11	2021 Road Improvement	92.00	C-06-55-C19-181-901	Budget	PRO21042	43		1
				Section 2:20 Professional Fees					
22-00679	12	Livingston Ave Water Main	24,025.00	C-06-55-C19-181-901	Budget	PRO21044	50		1
				Section 2:20 Professional Fees					
22-00703	12	Livingston Ave Sewer Replace	17,954.50	C-08-55-C19-191-901	Budget	PRO21036	55		1
				Section 2:20 Professional Fees					
22-01530	3	0297901 12/27/21-1/28/22	131,150.50	C-04-55-C20-210-902	Budget	PRO21059	101		1
				Professional Costs - Roads					
22-01723	2	General Engineering	2,552.75	2-01-21-165-000-200	Budget	PRO21009	132		1
				ENGINEERING Professional Servi					
22-01765	2	WATER SYSTEM O&M	13,091.00	2-05-55-502-000-200	Budget	PRO22009	152		1
				Professional Services					
22-01806	1	0297894 1/10/22-1/28/22	1,300.00	C-08-55-C20-200-901	Budget	PRO21052	173		1
				Section 2:20 Professional Fees					
22-01832	1	CEDAR AVE DRAINAGE ANALYSIS	14,745.25	C-08-55-C20-200-901	Budget	PRO21059	180		1
				Section 2:20 Professional Fees					
			<u>205,003.00</u>						
74175	02/14/22	CORPO005 Corporate Translation Services					10578		
22-01321	2	Phone Translation - 01/2022	114.49	2-01-43-490-000-167	Budget		95		1
				MUNICIPAL COURT Interpreter					
74176	02/14/22	CROWN005 Crown Trophy					10578		
22-01470	1	8X10 WOOD FINISH METALLIX	71.96	2-01-28-369-000-215	Budget		97		1
				DPRCS Recreation Supplies					
22-01470	2	LOGO RUN CHARGE	40.00	2-01-28-369-000-215	Budget		98		1
				DPRCS Recreation Supplies					
22-01470	3	ENGRAVING CHARGE	154.25	2-01-28-369-000-215	Budget		99		1
				DPRCS Recreation Supplies					
			<u>266.21</u>						
74177	02/14/22	DEERCAR Deer Carcass Removal Service					10578		
22-01625	2	Deer Carcass Removal	135.00	2-01-26-290-000-185	Budget		104		1
				STREETS & ROAD Miscellaneous					

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74178	02/14/22	ELECT050 ELECTRONIC MEASUREMENTS LAB, 22-00408 3 Open order for Multi-Gas	1,098.00	2-07-55-502-000-183 Maintenance & Repairs	Budget		10578 40		1
74179	02/14/22	EMPOW010 Empowerment Solutions LLC 22-01730 1	300.00	G-02-22-370-803-996 DEDR School Prevention	Budget		10578 133		1
74180	02/14/22	FBINA033 FBI NATIONAL ACADEMY ASSOCIATE 22-01768 1 ANNUAL MEMBERSHIP DUES 2022	95.00	2-01-25-240-999-144 POLICE Dues & Subscription	Budget		10578 154		1
	22-01768	2 NEW JERSEY CHAPTER	20.00	2-01-25-240-999-144 POLICE Dues & Subscription	Budget		155		1
			<u>115.00</u>						
74181	02/14/22	FEDER033 FEDERAL EXPRESS CORP. 22-01803 1 2/4/2022 Samantha	21.87	2-01-31-430-000-498 Postage	Budget		10578 166		1
	22-01803	2 2/4/2022 Samantha	21.87	2-01-31-430-000-498 Postage	Budget		167		1
	22-01803	3 2/4/2022 Samantha	21.87	2-01-31-430-000-498 Postage	Budget		168		1
	22-01803	4 2/4/2022 Samantha	21.87	2-01-31-430-000-498 Postage	Budget		169		1
	22-01803	5 2/4/2022 Samantha	33.82	2-01-31-430-000-498 Postage	Budget		170		1
	22-01803	6 2/4/2022 Samantha	21.87	2-01-31-430-000-498 Postage	Budget		171		1
			<u>143.17</u>						
74182	02/14/22	FIGUE033 Sarah Figueroa 22-01733 1 DISABLED VET	1,259.36	2-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		10578 135		1
74183	02/14/22	FOLEY033 FOLEY INC. 22-00166 2 First Aid INSPECTION	371.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		10578 24		1
	22-00166	4 Fire Co #1 INSPECTION	371.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		25		1
	22-00166	6 Fire Co #2 INSPECTION	371.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		26		1
	22-00166	8 Fire Co #3 INSPECTION	371.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		27		1
	22-00166	10 Water Tower INSPECTION	371.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		28		1
	22-00166	12 DPW INSPECTION	371.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		29		1
	22-00166	14 Municipal Bldg INSPECTION	486.00	2-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		30		1
	22-00166	16 Princess PS INSPECTION	428.00	2-07-55-502-000-183 Maintenance & Repairs	Budget		31		1
	22-00166	18 Schmidt Ln PS INSPECTION	428.00	2-07-55-502-000-183 Maintenance & Repairs	Budget		32		1

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74183		FOLEY INC.	Continued						
22-00166	20	Farrington PS	INSPECTION	371.00	2-07-55-502-000-183 Maintenance & Repairs	Budget		33	1
22-00166	22	Edlys Ln PS	INSPECTION	428.00	2-07-55-502-000-183 Maintenance & Repairs	Budget		34	1
22-00166	24	Church Ln PS	INSPECTION	371.00	2-07-55-502-000-183 Maintenance & Repairs	Budget		35	1
22-00166	26	W Lawrence PS	INSPECTION	371.00	2-07-55-502-000-183 Maintenance & Repairs	Budget		36	1
22-00166	28	How Lane PS	INSPECTION	371.00	2-07-55-502-000-183 Maintenance & Repairs	Budget		37	1
				<u>5,480.00</u>					
74184	02/14/22	FOSTE050 FOSTER & COMPANY, INC.							10578
22-00134	3	Parks Hardware Supplies		529.60	2-01-28-375-000-158 PARKS Hardware Supplies	Budget		17	1
22-00134	4	Parks Hardware Supplies		322.62	2-01-28-375-000-158 PARKS Hardware Supplies	Budget		18	1
22-00883	5	MVM/HARDWARE SUPPLIES		856.49	2-01-26-315-000-158 MVM Hardware Supplies	Budget		64	1
				<u>1,708.71</u>					
74185	02/14/22	GARDE064 GARDEN STATE HIGHWAY PRODUCTS							10578
22-00912	2	S&R/SIGN REPAIR & MAINTENANCE		836.60	2-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		85	1
74186	02/14/22	GARDENTR Garden State Truck & Auto							10578
22-00104	11	MVM/VEHICLE REPAIRS		1,725.46	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		12	1
22-01660	2	MVM/VEHICLE REPAIRS		179.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		105	1
22-01660	3	MVM/VEHICLE REPAIRS		139.99	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		106	1
22-01660	4	MVM/VEHICLE REPAIRS		1,200.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		107	1
22-01660	5	MVM/VEHICLE REPAIRS		179.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		108	1
22-01660	6	MVM/VEHICLE REPAIRS		100.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		109	1
				<u>3,523.45</u>					
74187	02/14/22	GEORG033 GEORGE LOGAN TOWING, INC.							10578
22-00889	14	ROADS & SANITATION/TOWING		545.00	2-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		65	1
74188	02/14/22	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION							10578
22-01359	1	Diagnostic JPro Software		4,995.00	2-01-26-315-000-188 MVM Office Supplies	Budget		96	1
74189	02/14/22	HOSES050 HOSE SHOP, THE							10578
22-00904	3	MVM/VEHICLE PARTS		56.70	2-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1

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PO #	Item	Description						Acct
74190	02/14/22	HUDSON HUDSON COUNTY MOTORS INC						10578
22-00890	7	MVM/VEHICLE PARTS	393.46	2-01-26-315-000-230	Budget		66	1
				MVM Vehicle Parts				
74191	02/14/22	IACP0050 I.A.C.P.- MEMBERSHIP						10578
22-01737	1	ANNUAL MEMBERSHIP DUES - 2022	190.00	2-01-25-240-999-144	Budget		137	1
				POLICE Dues & Subscription				
74192	02/14/22	IRBY005 Rebecca Irby						10578
22-01731	1		300.00	G-02-22-370-803-996	Budget		134	1
				DEDR School Prevention				
74193	02/14/22	ISLAN060 Island Tech Services LLC						10578
22-01091	1	(3) Stealth Chargers	39,407.82	2-01-46-870-870-192	Budget		89	1
				Def. Ch.-1yr Other Expenses				
74194	02/14/22	LADYL005 Lady Locksmithing LLC						10578
22-01738	1	PUSH BUTTON DEADBOLT	245.00	2-01-25-240-999-185	Budget		138	1
				POLICE Miscellaneous				
22-01739	1	ENTRY LEVER	270.00	2-01-25-240-999-185	Budget		139	1
				POLICE Miscellaneous				
			<u>515.00</u>					
74195	02/14/22	LEWIS066 LEWIS & TANNER PAINT'S INC.						10578
22-00775	4	PARKS/HARDWARE SUPPLIES	31.53	2-01-28-375-000-158	Budget		60	1
				PARKS Hardware Supplies				
74196	02/14/22	LINCOLNF LINCOLN FINANCIAL GROUP						10578
21-02623	2	LOSAP 2020 Fire Co. #1	1,856.36	1-01-25-265-266-185	Budget		4	1
				LOSAP Miscellaneous				
74197	02/14/22	MALL MALL CHEVROLET						10578
21-01749	1	2021 Chevrolet Tahoe 4WD	41,770.33	C-04-55-C20-210-301	Budget		1	1
				Acquisition of Trucks/Accessories				
21-01809	1	marked 2021 Chevrolet Tahoe	41,132.62	1-01-25-240-999-241	Budget		2	1
				POLICE Vehicles				
			<u>82,902.95</u>					
74198	02/14/22	MALOUFCH Malouf Chevrolet						10578
22-00892	11	MVM/VEHICLE PARTS	42.50	2-01-26-315-000-230	Budget		67	1
				MVM Vehicle Parts				
22-00892	12	MVM/VEHICLE PARTS	936.83	2-01-26-315-000-230	Budget		68	1
				MVM Vehicle Parts				
22-00893	2	MVM/VEHICLE REPAIRS	178.32	2-01-26-315-000-231	Budget		69	1
				MVM General Vehicle Repair				
22-01667	2	Open quarterly order for MVM	459.10	2-01-26-315-000-230	Budget		110	1
				MVM Vehicle Parts				
22-01667	3	Open quarterly order for MVM	27.71	2-01-26-315-000-230	Budget		111	1
				MVM Vehicle Parts				
			<u>1,644.46</u>					

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74199	02/14/22	MCIAS050 M.C.I.A.					10578
22-00580	6	Recycling Collection 12/2021	54,457.92	2-01-26-305-307-200	Budget	PRO20055	47 1
				Recycling - Third Party Contract			
74200	02/14/22	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					10578
22-00425	3	Overpayment of Estimated 2021	335,696.33	2-07-55-502-000-142	Budget		41 1
				Disposal Fees - MCUA Charge			
22-00425	4	1st Quarter Sewer Charge	918,498.83	2-07-55-502-000-142	Budget		42 1
				Disposal Fees - MCUA Charge			
			582,802.50				
74201	02/14/22	MCUAS050 M.C.U.A. SOLID WASTE					10578
22-01805	1	Solid Waste Disposal 1/2022	71,610.00	2-01-26-305-000-192	Budget	PRO21057	172 1
				SOLID WASTE DISP Other Expense			
74202	02/14/22	MGLF0050 MGL Printing Solutions					10578
22-01315	6	1099 NEC 100 additional & env.	58.50	2-01-20-130-000-199	Budget		93 1
				FINANCE Forms Envelope Cks POS			
22-01315	7	shipping	17.00	2-01-20-130-000-199	Budget		94 1
				FINANCE Forms Envelope Cks POS			
			75.50				
74203	02/14/22	MIDDL004 MIDDLESEX WELDING SUPPLY CO					10578
22-00574	2	MVM/HARDWARE SUPPLIES	280.21	2-01-26-315-000-158	Budget		46 1
				MVM Hardware Supplies			
22-01273	4	PROPANE	134.05	2-01-28-369-000-215	Budget		92 1
				DPRCS Recreation Supplies			
			414.26				
74204	02/14/22	MIDDL048 MIDDLESEX ASSOC POLICE CHIEFS					10578
22-01736	1	ANNUAL MEMBERSHIP DUES - 2022	250.00	2-01-25-240-999-144	Budget		136 1
				POLICE Dues & Subscription			
74205	02/14/22	MIDWASTE Mid-Atlantic Waste Systems					10578
22-00643	4	Open order for MVM Vehicle	292.50	2-01-26-315-000-230	Budget		48 1
				MVM Vehicle Parts			
74206	02/14/22	NAPA NAPA					10578
22-00115	19	MVM/VEHICLE PARTS	31.65	2-01-26-315-000-230	Budget		13 1
				MVM Vehicle Parts			
22-00115	20	MVM/VEHICLE PARTS	93.24	2-01-26-315-000-230	Budget		14 1
				MVM Vehicle Parts			
22-00115	21	MVM/VEHICLE PARTS	564.48	2-01-26-315-000-230	Budget		15 1
				MVM Vehicle Parts			
			689.37				
74207	02/14/22	NATIO045 NATIONAL FUEL OIL INC.					10578
22-01535	1	4,500 Gallons DIESEL	11,326.05	2-01-31-430-000-460	Budget		102 1
				Gasoline/Diesel			
22-01535	2	5,014 Gallons GASOLINE	12,036.11	2-01-31-430-000-460	Budget		103 1
				Gasoline/Diesel			
22-01685	2	4,811 Gallons Gasoline	12,020.76	2-01-31-430-000-460	Budget		123 1
				Gasoline/Diesel			

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74207		NATIONAL FUEL OIL INC. Continued							
22-01746	1	5,000 Gallons Gasoline	12,529.00	2-01-31-430-000-460	Budget		141	1	
				Gasoline/Diesel					
			<u>47,911.92</u>						
74208	02/14/22	NEWJE008 NJ LEAGUE OF MUNICIPALITIES							10578
22-01759	1	Municipal Cannabis Law Webinar	75.00	2-01-21-185-000-136	Budget		147	1	
				ZONING Conferences					
22-01759	2	Municipal Cannabis Law Webinar	75.00	2-01-21-185-000-136	Budget		148	1	
				ZONING Conferences					
			<u>150.00</u>						
74209	02/14/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR							10578
22-00529	7	1/2022 Bill No. 2542	83,328.00	2-05-55-502-000-447	Budget	PRO21050	45	1	
				Purchased Water					
74210	02/14/22	NJCM 050 NJ CONFERENCE OF MAYORS							10578
22-01818	1	2022 Membership Dues	695.00	2-01-20-100-000-144	Budget		178	1	
				GEN.ADMIN Dues & Subscription					
74211	02/14/22	NJDRE NJ Drug Recognition							10578
22-01743	1	ANNUAL MEMBERSHIP FEE 2022	50.00	2-01-25-240-999-144	Budget		140	1	
				POLICE Dues & Subscription					
74212	02/14/22	NJSB CON NJ/SB Construction, LLC							10578
22-00511	3	Municipal Building Roof Repair	1,595.00	C-04-55-C19-180-701	Budget		44	1	
				Renovation/Upgrades to Buildings					
22-00674	1	Parks Building Repair	2,385.00	C-04-55-C20-190-701	Budget		49	1	
				Renovations/Upgrades to Buildings					
			<u>3,980.00</u>						
74213	02/14/22	NJSTATE0 NJ STATE DEPT. OF HEALTH							10578
22-01817	1	Dog License Issued Jan. 2022	742.00	D-31-56-800-002-001	Budget		175	1	
				Dog Registration Fee					
22-01817	2	Pilot Fee For Jan. 2022	148.40	D-31-56-800-001-001	Budget		176	1	
				Pilot Fee					
22-01817	3	Population Control Jan. 2022	273.00	D-31-56-800-003-001	Budget		177	1	
				Non-Nuetered Dog Fee					
			<u>1,163.40</u>						
74214	02/14/22	NOBRU066 NO BRUNSWICK BOE - Chartwells							10578
22-01762	2	DPRCS/SP.EVENTS -FOOD SUPPLIES	84.20	2-01-28-369-000-203	Budget		151	1	
				DPRCS Public Events					
74215	02/14/22	NORCI050 NORCIA CORP.							10578
22-01671	2	MVM/VEHICLE PARTS	20.73	2-01-26-315-000-230	Budget		112	1	
				MVM Vehicle Parts					
22-01671	3	MVM/VEHICLE PARTS	2,986.76	2-01-26-315-000-230	Budget		113	1	
				MVM Vehicle Parts					
22-01671	4	MVM/VEHICLE PARTS	34.50	2-01-26-315-000-230	Budget		114	1	
				MVM Vehicle Parts					
22-01671	5	MVM/VEHICLE PARTS	174.90	2-01-26-315-000-230	Budget		115	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74215		NORCIA CORP.							
		Continued							
22-01671	6	MVM/VEHICLE PARTS	125.24	2-01-26-315-000-230	Budget		116	1	
				MVM Vehicle Parts					
22-01671	7	MVM/VEHICLE PARTS	509.60	2-01-26-315-000-230	Budget		117	1	
				MVM Vehicle Parts					
22-01671	8	MVM/VEHICLE PARTS	188.08	2-01-26-315-000-230	Budget		118	1	
				MVM vehicle Parts					
			<u>4,039.81</u>						
74216	02/14/22	NORCISER NORCIA							10578
22-01672	2	MVM/VEHICLE REPAIRS	362.75	2-01-26-315-000-231	Budget		119	1	
				MVM General Vehicle Repair					
22-01672	3	MVM/VEHICLE REPAIRS	592.06	2-01-26-315-000-231	Budget		120	1	
				MVM General Vehicle Repair					
22-01672	4	MVM/VEHICLE REPAIRS	629.86	2-01-26-315-000-231	Budget		121	1	
				MVM General Vehicle Repair					
			<u>1,584.67</u>						
74217	02/14/22	ONE ONE CALL CONCEPTS							10578
22-00062	7	Open order for Mark Outs	588.34	2-07-55-502-000-200	Budget		6	1	
				Professional Services					
74218	02/14/22	PARTS010 Parts Authority LLC							10578
22-00898	120	MVM/VEHICLE PARTS	13.20	2-01-26-315-000-230	Budget		70	1	
				MVM Vehicle Parts					
22-00898	121	MVM/VEHICLE PARTS	42.88	2-01-26-315-000-230	Budget		71	1	
				MVM Vehicle Parts					
22-00898	122	MVM/VEHICLE PARTS	2.66	2-01-26-315-000-230	Budget		72	1	
				MVM Vehicle Parts					
22-00898	123	MVM/VEHICLE PARTS	118.20	2-01-26-315-000-230	Budget		73	1	
				MVM Vehicle Parts					
22-00898	124	MVM/VEHICLE PARTS	179.59	2-01-26-315-000-230	Budget		74	1	
				MVM Vehicle Parts					
22-00898	125	MVM/VEHICLE PARTS	63.05	2-01-26-315-000-230	Budget		75	1	
				MVM Vehicle Parts					
22-00898	126	MVM/VEHICLE PARTS	28.62	2-01-26-315-000-230	Budget		76	1	
				MVM Vehicle Parts					
22-00898	127	MVM/VEHICLE PARTS	29.60	2-01-26-315-000-230	Budget		77	1	
				MVM Vehicle Parts					
22-00898	128	MVM/VEHICLE PARTS	31.49	2-01-26-315-000-230	Budget		78	1	
				MVM Vehicle Parts					
22-00898	129	MVM/VEHICLE PARTS	77.61	2-01-26-315-000-230	Budget		79	1	
				MVM Vehicle Parts					
22-00898	130	MVM/VEHICLE PARTS	47.05	2-01-26-315-000-230	Budget		80	1	
				MVM Vehicle Parts					
22-00898	131	MVM/VEHICLE PARTS	216.76	2-01-26-315-000-230	Budget		81	1	
				MVM Vehicle Parts					
			<u>850.71</u>						
74219	02/14/22	PLANE055 Planeteria Media							10578
21-02547	1	website portal work	5,000.00	1-01-20-140-000-183	Budget		3	1	
				IT - Software Maintenance					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74219	22-01800	Planeteria Media 1 Annual Hosting - MailPoet	250.00	2-01-20-140-000-183	Budget		165	1	
		Continued		IT - Software Maintenance					
			<u>5,250.00</u>						
74220	02/14/22	PREMIE PREMIER PRINTING SOLUTIONS LLC					10578		
	22-01686	1 "Approval for Mechanical"	216.00	2-01-21-196-000-199	Budget		124	1	
				CONSTR. CODE Printed Material					
	22-01686	2 "Approval for Fire Protection"	108.00	2-01-21-196-000-199	Budget		125	1	
				CONSTR. CODE Printed Material					
	22-01686	3 "Approval for Plumbing"	216.00	2-01-21-196-000-199	Budget		126	1	
				CONSTR. CODE Printed Material					
	22-01686	4 "Approval for Building"	216.00	2-01-21-196-000-199	Budget		127	1	
				CONSTR. CODE Printed Material					
	22-01686	5 "Approval for Electrical"	216.00	2-01-21-196-000-199	Budget		128	1	
				CONSTR. CODE Printed Material					
	22-01686	6 "Not Approved"	129.00	2-01-21-196-000-199	Budget		129	1	
				CONSTR. CODE Printed Material					
			<u>1,101.00</u>						
74221	02/14/22	PROTECT PROTECT YOUTH SPORTS					10578		
	22-01521	4 BASKETBALL - BG CHECKS	43.40	D-39-56-850-000-005	Budget		100	1	
				Recreation - Basketball					
74222	02/14/22	REDIC005 Redicare LLC					10578		
	22-00871	4 Service to First Aid Kits	124.14	2-01-26-310-000-185	Budget		62	1	
				BLDG & GROUNDS Miscellaneous					
	22-00871	5 Service to First Aid Kits	136.30	2-01-26-310-000-185	Budget		63	1	
				BLDG & GROUNDS Miscellaneous					
			<u>260.44</u>						
74223	02/14/22	ROUTE 1 ROUTE 1					10578		
	22-00899	8 MVM/VEHICLE PARTS	198.10	2-01-26-315-000-230	Budget		82	1	
				MVM Vehicle Parts					
74224	02/14/22	SAKER SAKER SHOPRITES, INC.					10578		
	22-00842	5 LEAL-SUPPLIES	58.40	D-39-56-851-000-007	Budget		61	1	
				DPRCS - LEAL					
74225	02/14/22	SANIT066 Sanitation Equipment Corp.					10578		
	22-00902	4 MVM/VEHICLE PARTS	186.10	2-01-26-315-000-230	Budget	BID20004	83	1	
				MVM Vehicle Parts					
	22-01679	2 Open quarterly order for MVM	135.45	2-01-26-315-000-230	Budget	BID20004	122	1	
				MVM Vehicle Parts					
			<u>321.55</u>						
74226	02/14/22	SITE Site One Landscape Supply					10578		
	22-00152	3 ATHLETIC FIELD MARKER CHALK	1,082.96	2-01-28-375-000-152	Budget		19	1	
				PARKS Field Supplies					
74227	02/14/22	SSART050 S & S ARTS & CRAFTS					10578		
	22-00968	9 #PE1729 - CONSTRUCTION PAPER	8.78	G-02-22-370-803-994	Budget		86	1	
				DEDR Social Decision Making					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74227		S & S ARTS & CRAFTS 22-00968 10 #PE1729 - CONSTRUCTION PAPER	0.38	2-01-28-369-000-212 DPRCS Programs	Budget		87	1	
		Continued	<u>9.16</u>						
74228	02/14/22	STEADYFL Steadyflow Services, Inc 22-00769 1 #682541001 - Flowlink Cipher	360.00	2-07-55-502-000-186 New Equipment	Budget		10578 56	1	
22-00769	2	#604307104 - Ci LTE cellular	1,090.00	2-07-55-502-000-186 New Equipment	Budget		57	1	
22-00769	3	Freight	39.00	2-07-55-502-000-186 New Equipment	Budget		58	1	
22-00769	4	Installation and Training	900.00	2-07-55-502-000-186 New Equipment	Budget		59	1	
			<u>2,389.00</u>						
74229	02/14/22	TEDES005 Heather Tedesco 22-01271 5 YOUTH ALLIANCE COORDINATOR	520.00	G-02-22-370-803-992 DEDR Youth Alliance	Budget		10578 91	1	
74230	02/14/22	THOMWEST Thomson Reuters 22-01212 4 INVESTIGATIVE SOFTWARE-01/2022	587.52	2-01-25-240-999-183 POLICE Maintenance	Budget		10578 90	1	
74231	02/14/22	TOWNS089 Township of East Brunswick 22-01748 2 Brine	1,100.00	2-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		10578 142	1	
22-01748	3	Brine	525.00	2-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		143	1	
22-01748	4	Brine	787.50	2-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		144	1	
			<u>2,412.50</u>						
74232	02/14/22	UNITE099 United Site Services 22-00156 44 PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137 PARKS Contract work	Budget		10578 20	1	
22-00156	45	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137 PARKS Contract work	Budget		21	1	
22-00156	46	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137 PARKS Contract work	Budget		22	1	
22-00156	47	PARKS/PORTABLE RESTROOM SVC.	300.00	2-01-28-375-000-137 PARKS Contract work	Budget		23	1	
			<u>630.00</u>						
74233	02/14/22	USABLUE USA Blue Book 22-00070 2 SEWER/TOOLS & SUPPLIES	934.36	2-07-55-502-000-223 Tools & Supplies	Budget		10578 7	1	
74234	02/14/22	WBMASON W.B. Mason Co., Inc. 22-01713 1 Item #QUA41467	137.50	2-01-25-240-999-188 POLICE Office Supplies	Budget		10578 131	1	
22-01770	1	Item #UNV12113	10.08	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		156	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
74234		W.B. Mason Co., Inc.					
		Continued					
22-01770	2	Item #UNV46300	14.47	2-01-20-100-000-188	Budget		157 1
				GEN.ADMIN Office Supplies			
22-01770	3	Item #MMM65324ANVADRZ1	7.26	2-01-20-100-000-188	Budget		158 1
				GEN.ADMIN Office Supplies			
22-01770	4	Item #MMM684SHVARZ1	12.99	2-01-20-100-000-188	Budget		159 1
				GEN.ADMIN Office Supplies			
22-01776	1	Item #UNV72230	2.19	2-01-26-305-307-188	Budget		160 1
				RECYCLING Office Supplies			
22-01776	2	Item #UNV11124	3.24	2-01-26-305-307-188	Budget		161 1
				RECYCLING Office Supplies			
22-01776	3	Item #EVEUSL1WH	61.16	2-01-26-305-307-188	Budget		162 1
				RECYCLING Office Supplies			
22-01776	4	Item #EVEUSBW2	23.50	2-01-26-305-307-188	Budget		163 1
				RECYCLING Office Supplies			
22-01776	5	Item #AVE68060	63.20	2-01-26-305-307-188	Budget		164 1
				RECYCLING Office Supplies			
			<u>335.59</u>				
74235	02/14/22	YARDV005 Yardville Supply Co.					10578
22-01688	1	Magnesium Chloride pellets	3,250.56	2-01-26-290-000-211	Budget		130 1
				STREETS & ROAD Salt & Sand			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	73	0	1,282,827.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>73</u>	<u>0</u>	<u>1,282,827.05</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	47,988.98	0.00	0.00	47,988.98
CURRENT FUND BUDGET	2-01	310,276.31	0.00	0.00	310,276.31
Water Utility Fund	2-05	96,419.00	0.00	0.00	96,419.00
Sewer Utility Fund	2-07	590,580.20	0.00	0.00	590,580.20
Year Total:		997,275.51	0.00	0.00	997,275.51
GENERAL CAPITAL	C-04	176,900.83	0.00	0.00	176,900.83
WATER CAPITAL	C-06	24,209.00	0.00	0.00	24,209.00
SEWER CAPITAL	C-08	33,999.75	0.00	0.00	33,999.75
Year Total:		235,109.58	0.00	0.00	235,109.58
Animal Control	D-31	1,163.40	0.00	0.00	1,163.40
Recreation Trust	D-39	160.80	0.00	0.00	160.80
Year Total:		1,324.20	0.00	0.00	1,324.20
GRANT FUND	G-02	1,128.78	0.00	0.00	1,128.78
Total of All Funds:		1,282,827.05	0.00	0.00	1,282,827.05

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74236 to 74240
 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
74236	02/16/22	DELTA Delta Dental Plan - New Jersey					10581
22-00015	40	Dental 02/06/22-02/12/22	3,043.20	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
74237	02/17/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10582
22-00737	8	TELECOM/ESCNJ - 01/2022	9,910.17	2-01-31-430-000-450 Telecommunications	Budget		3 1
74238	02/17/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10582
22-00753	8	Network Services - 01/2022	800.00	2-01-31-430-000-450 Telecommunications	Budget		4 1
74239	02/17/22	VERIZMDT VERIZON WIRELESS					10582
22-00563	7	1/2022 9898940257 MDTs	3,140.15	2-01-31-430-000-451 MDT Cellular	Budget		2 1
74240	02/17/22	VERIZMUN VERIZON - MUNICIPAL BUILDING					10582
22-00549	7	1/2022 9898600895 Cell	16.46	2-01-31-430-000-440 Telephone	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	16,909.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	16,909.98	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	16,909.98	0.00	0.00	16,909.98
Total of All Funds:		<u>16,909.98</u>	<u>0.00</u>	<u>0.00</u>	<u>16,909.98</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: 02/11/22 to 02/17/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

PayROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107316 to 107317
 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
107316	02/14/22	FLEXF005 FlexFacts - Grant Benefits					10579
PR-08023	39	flexfacts Admin Fee Jan 2021	766.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107317	02/14/22	FLEXF005 FlexFacts - Grant Benefits					10580
PR-08023	40	flexfacts 2/8/22-2/14/22	249.17	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	1,015.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,015.17	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,015.17	0.00	0.00	1,015.17
Total of All Funds:		<u>1,015.17</u>	<u>0.00</u>	<u>0.00</u>	<u>1,015.17</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: 02/11/22 to 02/17/22
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:		0	0	0.00	0.00	
