

CHECK REGISTER PROCESS: March 14th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	74366-74410	\$827,361.03
2 CURRENT FUND	BILL LIST	74411, 74414-74417, 74419-74428	\$18,833.20
1 CURRENT FUND	VOID	74402, 70444, 72383, 73158, 74134	(\$4,720.00)
17 PAYROLL	BILL LIST	107339-107340	\$1,109.68
17 PAYROLL	VOID	-	\$0.00
TOTAL			\$847,303.91

March 11, 2022
10:45 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74366 to 74410
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
74366	03/07/22	1460L005 1460 Livingston Ave LLC					10607
22-01045	5	Utilities Reimbursement	1,772.08	2-01-46-870-870-192	Budget		14 1
				Def. Ch.-1yr Other Expenses			
74367	03/07/22	AMERI090 AMERICAN WATER SERVICES INC					10607
21-01471	1	ROOF REPLACEMENTS / CHEMICAL	82,719.00	1-05-55-502-000-183	Budget		1 1
				Maintenance & Repairs			
22-01944	1	1111 Corporate Road	1,235.00	1-05-55-502-000-182	Budget		132 1
				Service line repairs			
			<u>83,954.00</u>				
74368	03/07/22	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10607
22-00671	7	1/2022 Bill No. AWEC-000313	242,761.00	2-05-55-502-000-137	Budget	PRO21053	10 1
				Contract Work - American Water			
74369	03/07/22	ARROWTER Arrow Environmental Services					10607
22-01635	2	B&G/PEST CONTROL	35.00	2-01-26-310-000-183	Budget		30 1
				BLDG & GROUNDS Maintenance			
22-01635	3	B&G/PEST CONTROL	105.00	2-01-26-310-000-183	Budget		31 1
				BLDG & GROUNDS Maintenance			
22-01635	4	B&G/PEST CONTROL	70.00	2-01-26-310-000-183	Budget		32 1
				BLDG & GROUNDS Maintenance			
			<u>210.00</u>				
74370	03/07/22	ARTHU065 ARTHUR J. GALLAGHER					10607
22-01927	1	Storage Tank Renewal 2022-2023	7,742.84	2-01-23-210-000-192	Budget		128 1
				OTHER INSURANCE Other Expenses			
74371	03/07/22	AUTOZONE AUTO ZONE INC					10607
22-01604	4	PARKS/EQUIPMENT MAINTENANCE	19.33	2-01-28-375-000-151	Budget		20 1
				PARKS Equipment Repair			
74372	03/07/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10607
22-01644	2	MVM/VEHICLE REPAIRS	806.00	2-01-26-315-000-231	Budget		33 1
				MVM General Vehicle Repair			
74373	03/07/22	CORPO005 Corporate Translation Services					10607
22-01321	3	Phone Translation - 02/2022	53.46	2-01-43-490-000-167	Budget		17 1
				MUNICIPAL COURT Interpreter			
74374	03/07/22	CUSTOM CUSTOM BANDAG INC.					10607
22-00880	9	P.D. - TIRES	322.33	2-01-26-315-001-901	Budget		12 1
				MVM Tires - Police			
22-01646	5	MVM/LARGE TRUCK TIRES	1,195.66	2-01-26-315-001-903	Budget		34 1
				MVM Tires - Large Tire Repair			
22-01647	2	Open quarterly order for	306.03	2-01-26-315-001-901	Budget		35 1
				MVM Tires - Police			
22-01648	2	ROAD&SANITATION/TIRES	1,306.48	2-01-26-315-001-902	Budget		36 1
				MVM Tires - Roads & Sanitation			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
74374		CUSTOM BANDAG INC. Continued						
22-01648	3	ROAD&SANITATION/TIRES	1,757.25	2-01-26-315-001-902	Budget		37	1
				MVM Tires - Roads & Sanitation				
22-01648	4	ROAD&SANITATION/TIRES	657.00	2-01-26-315-001-902	Budget		38	1
				MVM Tires - Roads & Sanitation				
22-01648	5	ROAD&SANITATION/TIRES	975.00	2-01-26-315-001-902	Budget		39	1
				MVM Tires - Roads & Sanitation				
22-01648	6	ROAD&SANITATION/TIRES	873.96	2-01-26-315-001-902	Budget		40	1
				MVM Tires - Roads & Sanitation				
22-01648	7	ROAD&SANITATION/TIRES	463.12	2-01-26-315-001-902	Budget		41	1
				MVM Tires - Roads & Sanitation				
22-01648	8	ROAD&SANITATION/TIRES	347.34	2-01-26-315-001-902	Budget		42	1
				MVM Tires - Roads & Sanitation				
			<u>8,204.17</u>					
74375	03/07/22	DECOT050 DECOTIIS, FITZPATRICK, COLE						10607
22-01952	1	Labor Counsel 1/2022	1,494.30	2-01-20-155-000-983	Budget	PRO22007	140	1
				LEGAL - Labor				
22-01952	2	General Labor Counsel 1/2022	245.00	2-01-20-155-000-983	Budget	PRO22007	141	1
				LEGAL - Labor				
22-01952	3	Labor Counsel 1/2022	6,912.50	2-01-20-155-000-983	Budget	PRO22007	142	1
				LEGAL - Labor				
22-01952	4	Labor Counsel 1/2022	1,348.20	2-01-20-155-000-983	Budget	PRO22007	143	1
				LEGAL - Labor				
22-01952	5	Labor Counsel 1/2022	3,574.30	2-01-25-240-999-200	Budget	PRO22007	144	1
				POLICE Professional Service				
22-01952	6	Labor Counsel 1/2022	4,995.41	2-01-25-240-999-200	Budget	PRO22007	145	1
				POLICE Professional Service				
22-01952	7	Labor Counsel 1/2022	1,593.00	2-01-25-240-999-200	Budget	PRO22007	146	1
				POLICE Professional Service				
22-01953	1	Labor Counsel 1/2022	910.00	2-01-25-240-999-200	Budget	PRO22007	147	1
				POLICE Professional Service				
22-01953	2	Labor Counsel 1/2022	5,021.81	2-01-25-240-999-200	Budget	PRO22007	148	1
				POLICE Professional Service				
			<u>26,094.52</u>					
74376	03/07/22	DMWX2005 DMWX2 RE Holdings LLC						10607
22-00548	7	Tax Assessment Consult 1-2/22	200.00	2-01-20-150-000-200	Budget	BID20007	9	1
				TAX ASSESSOR Professional Serv				
74377	03/07/22	DOCUMENT Document Concepts Inc						10607
22-01954	1	Mailers	1,290.00	2-01-43-490-000-199	Budget		149	1
				MUNICIPAL COURT Printed Material				
74378	03/07/22	FEDER033 FEDERAL EXPRESS CORP.						10607
22-01946	1	2/24/2022 Samantha	22.07	2-01-31-430-000-498	Budget		133	1
				Postage				
74379	03/07/22	FOSTE050 FOSTER & COMPANY, INC.						10607
22-01652	3	MVM/HARDWARE SUPPLIES	519.34	2-01-26-315-000-158	Budget		43	1
				MVM Hardware Supplies				

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74380	03/07/22	FRICKE Donna Fricke					10607
22-00533	9	Senior Exercise Program- 02/22	80.00	2-01-28-372-000-203 SR SERVICES Public Events	Budget		8 1
74381	03/07/22	FUELOX50 The Fuel Ox					10607
22-01654	3	MVM/FLUIDS	2,172.50	2-01-26-315-000-158 MVM Hardware Supplies	Budget		44 1
74382	03/07/22	GARDENTR Garden State Truck & Auto					10607
22-01660	7	MVM/VEHICLE REPAIRS	2,104.85	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		49 1
	8	MVM/VEHICLE REPAIRS	319.00	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		50 1
			<u>2,423.85</u>				
74383	03/07/22	GEORG033 GEORGE LOGAN TOWING, INC.					10607
22-01657	6	ROAD&SANITATION/TOWING	450.00	2-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		45 1
	5	PD / TOWING	55.00	2-01-26-315-002-901 MVM Towing - Police	Budget		46 1
	6	PD / TOWING	65.00	2-01-26-315-002-901 MVM Towing - Police	Budget		47 1
	7	PD / TOWING	55.00	2-01-26-315-002-901 MVM Towing - Police	Budget		48 1
			<u>625.00</u>				
74384	03/07/22	GERDEN GARDEN STATE MUNICIPAL JIF					10607
22-01942	1	JIF Assessment Billing 2022	310,852.23	2-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		131 1
74385	03/07/22	GTBM GTBM, INC					10607
22-00342	7	Radio Support 1/2022	2,452.26	2-01-31-430-000-470 Radio Repair	Budget	PRO21046	6 1
	8	Radio Support 2/2022	2,752.26	2-01-31-430-000-470 Radio Repair	Budget	PRO21046	7 1
			<u>5,204.52</u>				
74386	03/07/22	HARRI055 HARRINGTON CONSTRUCTION					10607
22-00060	2	Invoice 21-29036	2,600.00	2-07-55-502-000-152 Line Repairs	Budget		4 1
	1	Repair storm water drain on	9,250.68	2-01-26-510-000-143 STORMWATER DIV Drainage Mat'l	Budget		13 1
			<u>11,850.68</u>				
74387	03/07/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					10607
22-01951	1	1/2022 Environmental Legal	7,312.50	2-01-20-155-000-984 LEGAL - Special	Budget	PRO22025	139 1
74388	03/07/22	HOMED065 HOME DEPOT CREDIT SERVICES					10607
22-01722	12	PARKS/HARDWARE SUPPLIES	646.99	2-01-28-375-000-158 PARKS Hardware Supplies	Budget		108 1

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74389	03/07/22	HOMED066 HOME DEPOT CREDIT SERVICES					10607
22-01847	4	B&G/HARDWARE SUPPLIES	31.27	2-01-26-310-000-158	Budget		112 1
				BLDG & GROUNDS Hardware Suppli			
22-01847	5	B&G/HARDWARE SUPPLIES	49.93	2-01-26-310-000-158	Budget		113 1
				BLDG & GROUNDS Hardware Suppli			
22-01847	6	B&G/MISCELLANEOUS	128.74	2-01-26-310-000-185	Budget		114 1
				BLDG & GROUNDS Miscellaneous			
			<u>209.94</u>				
74390	03/07/22	ISLAN060 Island Tech Services LLC					10607
22-01092	1	(1) Marked Charger	14,327.25	2-01-46-870-870-192	Budget		15 1
				Def. Ch.-1yr Other Expenses			
74391	03/07/22	JESCO050 JESCO					10607
22-01611	6	PARKS/EQUIPMENT REPAIR	31.14	2-01-28-375-000-151	Budget		21 1
				PARKS Equipment Repair			
74392	03/07/22	LIVIN066 Desiree Nursery LLC					10607
22-01626	2	Various Plow Parts	38.00	2-01-26-290-000-230	Budget		23 1
				STREETS & ROAD Equip Parts			
22-01626	3	Various Plow Parts	157.96	2-01-26-290-000-230	Budget		24 1
				STREETS & ROAD Equip Parts			
22-01626	4	Various Plow Parts	59.99	2-01-26-290-000-230	Budget		25 1
				STREETS & ROAD Equip Parts			
22-01626	5	Various Plow Parts	406.00	2-01-26-290-000-230	Budget		26 1
				STREETS & ROAD Equip Parts			
22-01626	6	Various Plow Parts	440.00	2-01-26-290-000-230	Budget		27 1
				STREETS & ROAD Equip Parts			
			<u>1,101.95</u>				
74393	03/07/22	MCCL0005 McCloskey Mechanical					10607
22-01189	6	Invoice SD10427 2/9/2022	1,298.83	2-01-26-310-000-160	Budget		16 1
				BLDG & GROUNDS Heating & Cool			
22-01947	1	Senior Center Invoice SD10419	1,347.46	2-01-26-310-000-160	Budget		134 1
				BLDG & GROUNDS Heating & Cool			
22-01948	1	Invoice SD10421 2/8/2022	1,343.76	2-01-26-310-000-160	Budget		135 1
				BLDG & GROUNDS Heating & Cool			
22-01949	1	Invoice SD10423 2/4/2022	1,235.52	2-01-26-310-000-160	Budget		136 1
				BLDG & GROUNDS Heating & Cool			
22-01949	2	Invoice SD10420 2/7/2022	601.58	2-01-26-310-000-160	Budget		137 1
				BLDG & GROUNDS Heating & Cool			
22-01950	1	Invoice SD10431 1/31/2022	1,854.57	2-01-26-310-000-160	Budget		138 1
				BLDG & GROUNDS Heating & Cool			
			<u>7,681.72</u>				
74394	03/07/22	MCUAS050 M.C.U.A. SOLID WASTE					10607
22-01805	2	Solid Waste Disposal 2/2022	63,826.70	2-01-26-305-000-192	Budget	PRO21057	109 1
				SOLID WASTE DISP Other Expense			
74395	03/07/22	MIDDLE072 MIDDLESEX CTY FIRE PREVENTION					10607
22-01931	1	2022 Membership Dues	150.00	2-01-25-265-000-144	Budget		129 1
				UNIFORM FIRE Dues & Subscrip.			

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PO #	Item	Description					Ref Seq Acct
74396	03/07/22	MINDF005 Mindful in Nature LLC					10607
22-00711	6	Gardening Club	600.00	2-01-28-372-000-203	Budget		11 1
				SR SERVICES Public Events			
74397	03/07/22	MORTON MORTON SALT					10607
22-01329	6	Open Order for Rock Salt	6,449.69	2-01-26-290-000-211	Budget		18 1
				STREETS & ROAD Salt & Sand			
74398	03/07/22	NAPA NAPA					10607
22-01673	3	MVM/VEHICLE PARTS	128.40	2-01-26-315-000-230	Budget		52 1
				MVM Vehicle Parts			
22-01673	4	MVM/VEHICLE PARTS	61.98	2-01-26-315-000-230	Budget		53 1
				MVM Vehicle Parts			
22-01673	5	MVM/VEHICLE PARTS	129.95	2-01-26-315-000-230	Budget		54 1
				MVM Vehicle Parts			
22-01673	6	MVM/VEHICLE PARTS	522.99	2-01-26-315-000-230	Budget		55 1
				MVM Vehicle Parts			
22-01673	7	MVM/VEHICLE PARTS	217.26	2-01-26-315-000-230	Budget		56 1
				MVM Vehicle Parts			
22-01673	8	MVM/VEHICLE PARTS	378.31	2-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
22-01673	9	MVM/VEHICLE PARTS	80.48	2-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			
			<u>1,519.37</u>				
74399	03/07/22	NEWBR071 City of New Brunswick					10607
22-01937	1	January 2022 Animal Control	7,085.75	2-01-28-332-000-184	Budget		130 1
				Animal Control - Shared Services			
74400	03/07/22	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					10607
22-01868	1	Job Posting	115.00	2-01-20-100-000-127	Budget		115 1
				GEN.ADMIN Advertising			
74401	03/07/22	NORCI050 NORCIA CORP.					10607
22-01671	9	MVM/VEHICLE PARTS	1,354.55	2-01-26-315-000-230	Budget		51 1
				MVM Vehicle Parts			
74402	03/07/22	PARTS010 Parts Authority LLC				03/07/22 VOID	0
74403	03/07/22	PARTS010 Parts Authority LLC					10607
22-00063	12	SEWER/VEHICLE PARTS	21.54	2-07-55-502-000-241	Budget		5 1
				Sewer Vehicle Maintenance / Fuel			
22-01618	2	PARKS/EQUIPMENT REPAIR	19.57	2-01-28-375-000-151	Budget		22 1
				PARKS Equipment Repair			
22-01675	17	Open order for MVM vehicle	38.37	2-01-26-315-000-230	Budget		59 1
				MVM Vehicle Parts			
22-01675	18	Open order for MVM vehicle	141.73	2-01-26-315-000-230	Budget		60 1
				MVM Vehicle Parts			
22-01675	19	Open order for MVM vehicle	6.25	2-01-26-315-000-230	Budget		61 1
				MVM Vehicle Parts			
22-01675	20	Open order for MVM vehicle	12.50	2-01-26-315-000-230	Budget		62 1
				MVM Vehicle Parts			

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PO #	Item	Description							
74403	Parts Authority LLC	Continued							
22-01675	21	Open order for MVM vehicle	6.25	2-01-26-315-000-230 MVM Vehicle Parts	Budget		63	1	
22-01675	22	Open order for MVM vehicle	6.25	2-01-26-315-000-230 MVM Vehicle Parts	Budget		64	1	
22-01675	23	Open order for MVM vehicle	6.25	2-01-26-315-000-230 MVM Vehicle Parts	Budget		65	1	
22-01675	24	Open order for MVM vehicle	125.33	2-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
22-01675	25	Open order for MVM vehicle	12.50	2-01-26-315-000-230 MVM Vehicle Parts	Budget		67	1	
22-01675	26	Open order for MVM vehicle	12.50	2-01-26-315-000-230 MVM Vehicle Parts	Budget		68	1	
22-01675	27	Open order for MVM vehicle	37.50	2-01-26-315-000-230 MVM Vehicle Parts	Budget		69	1	
22-01675	28	Open order for MVM vehicle	6.25	2-01-26-315-000-230 MVM Vehicle Parts	Budget		70	1	
22-01675	29	Open order for MVM vehicle	40.62	2-01-26-315-000-230 MVM Vehicle Parts	Budget		71	1	
22-01675	30	Open order for MVM vehicle	48.49	2-01-26-315-000-230 MVM Vehicle Parts	Budget		72	1	
22-01675	31	Open order for MVM vehicle	48.49	2-01-26-315-000-230 MVM Vehicle Parts	Budget		73	1	
22-01675	32	Open order for MVM vehicle	62.32	2-01-26-315-000-230 MVM Vehicle Parts	Budget		74	1	
22-01675	33	Open order for MVM vehicle	238.41	2-01-26-315-000-230 MVM Vehicle Parts	Budget		75	1	
22-01675	34	Open order for MVM vehicle	223.76	2-01-26-315-000-230 MVM Vehicle Parts	Budget		76	1	
22-01675	35	Open order for MVM vehicle	267.44	2-01-26-315-000-230 MVM Vehicle Parts	Budget		77	1	
22-01675	36	Open order for MVM vehicle	68.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		78	1	
22-01675	37	Open order for MVM vehicle	44.92	2-01-26-315-000-230 MVM Vehicle Parts	Budget		79	1	
22-01675	38	Open order for MVM vehicle	36.90	2-01-26-315-000-230 MVM Vehicle Parts	Budget		80	1	
22-01675	39	Open order for MVM vehicle	11.75	2-01-26-315-000-230 MVM Vehicle Parts	Budget		81	1	
22-01675	40	Open order for MVM vehicle	117.52	2-01-26-315-000-230 MVM Vehicle Parts	Budget		82	1	
22-01675	41	Open order for MVM vehicle	117.56	2-01-26-315-000-230 MVM Vehicle Parts	Budget		83	1	
22-01675	42	Open order for MVM vehicle	6.75	2-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1	
22-01675	43	Open order for MVM vehicle	51.12	2-01-26-315-000-230 MVM Vehicle Parts	Budget		85	1	
22-01675	44	Open order for MVM vehicle	11.17	2-01-26-315-000-230 MVM Vehicle Parts	Budget		86	1	
22-01675	45	Open order for MVM vehicle	11.17	2-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1	
22-01675	46	Open order for MVM vehicle	12.50	2-01-26-315-000-230 MVM Vehicle Parts	Budget		88	1	

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74403		Parts Authority LLC		Continued					
22-01675	47	Open order for MVM vehicle	6.25	2-01-26-315-000-230 MVM Vehicle Parts	Budget		89	1	
22-01675	48	Open order for MVM vehicle	133.20	2-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1	
22-01675	49	Open order for MVM vehicle	8.51	2-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1	
22-01675	50	Open order for MVM vehicle	29.75	2-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1	
22-01675	51	Open order for MVM vehicle	17.51	2-01-26-315-000-230 MVM Vehicle Parts	Budget		93	1	
22-01675	52	Open order for MVM vehicle	180.78	2-01-26-315-000-230 MVM Vehicle Parts	Budget		94	1	
22-01675	53	Open order for MVM vehicle	16.48	2-01-26-315-000-230 MVM Vehicle Parts	Budget		95	1	
22-01675	54	Open order for MVM vehicle	24.73	2-01-26-315-000-230 MVM Vehicle Parts	Budget		96	1	
22-01675	55	Open order for MVM vehicle	10.31	2-01-26-315-000-230 MVM Vehicle Parts	Budget		97	1	
22-01675	56	Open order for MVM vehicle	14.08	2-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1	
22-01675	57	Open order for MVM vehicle	123.93	2-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1	
22-01675	58	Open order for MVM vehicle	166.23	2-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1	
22-01675	59	Open order for MVM vehicle	44.97	2-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1	
22-01675	60	Open order for MVM vehicle	203.45	2-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1	
22-01675	61	Open order for MVM vehicle	16.42	2-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1	
22-01675	62	Open order for MVM vehicle	90.53	2-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1	
22-01675	63	Open order for MVM vehicle	162.70	2-01-26-315-000-230 MVM Vehicle Parts	Budget		105	1	
			<u>3,121.51</u>						
74404	03/07/22	PASSAFIU Daniel Passafiume					10607		
22-00017	14	Reimbursement for Health Care	1,768.15	2-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2	1	
74405	03/07/22	PROTECT PROTECT YOUTH SPORTS					10607		
22-01521	5	BASKETBALL - BG CHECKS	8.95	D-39-56-850-000-005 Recreation - Basketball	Budget		19	1	
74406	03/07/22	ROSTE005 RosTech, Inc.					10607		
22-00054	9	Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186 New Equipment	Budget		3	1	
4407	03/07/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10607		
22-01678	4	MVM / VEHICLE PARTS	725.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		106	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
74408	03/07/22	SANIT066 Sanitation Equipment Corp.					10607
22-01679	3	Open quarterly order for MVM	1,254.70	2-01-26-315-000-230	Budget	BID20004	107 1
				MVM Vehicle Parts			
74409	03/07/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					10607
22-01628	2	PAVING MATERIAL	183.60	2-01-26-290-000-195	Budget		28 1
				STREETS & ROAD Paving Material			
22-01628	3	PAVING MATERIAL	729.38	2-01-26-290-000-195	Budget		29 1
				STREETS & ROAD Paving Material			
			<u>912.98</u>				
74410	03/07/22	WBMASON W.B. Mason Co., Inc.					10607
22-01840	1	Item #JAM6524960	11.80	2-01-25-240-999-188	Budget		110 1
				POLICE Office Supplies			
22-01840	2	Item #UBC63605	8.10	2-01-25-240-999-188	Budget		111 1
				POLICE Office Supplies			
22-01873	1	Item #BPTB875100PK	31.00	2-01-21-196-000-188	Budget		116 1
				CONSTR. CODE Office Supplies			
22-01873	2	Item #BPTB874100PK	22.42	2-01-21-196-000-188	Budget		117 1
				CONSTR. CODE Office Supplies			
22-01873	3	Item #PAP89466	6.96	2-01-21-196-000-188	Budget		118 1
				CONSTR. CODE Office Supplies			
22-01873	4	Item #PAP894651ND	6.96	2-01-21-196-000-188	Budget		119 1
				CONSTR. CODE Office Supplies			
22-01873	5	Item #PENBK90A	5.00	2-01-21-196-000-188	Budget		120 1
				CONSTR. CODE Office Supplies			
22-01873	6	Item #UNV04117	3.82	2-01-21-196-000-188	Budget		121 1
				CONSTR. CODE Office Supplies			
22-01873	7	Item #UNV11140	3.24	2-01-21-196-000-188	Budget		122 1
				CONSTR. CODE Office Supplies			
22-01873	8	Item #UNV11124	3.24	2-01-21-196-000-188	Budget		123 1
				CONSTR. CODE Office Supplies			
22-01873	9	Item #QUA46071	11.49	2-01-21-196-000-188	Budget		124 1
				CONSTR. CODE Office Supplies			
22-01873	10	Item #SAN25025	5.66	2-01-21-196-000-188	Budget		125 1
				CONSTR. CODE Office Supplies			
22-01873	11	Item #SAN30665PP	6.95	2-01-21-196-000-188	Budget		126 1
				CONSTR. CODE Office Supplies			
22-01873	12	Item #MEA06622	7.96	2-01-21-196-000-188	Budget		127 1
				CONSTR. CODE Office Supplies			
			<u>134.60</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	44	1	827,361.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	44	1	827,361.03	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Water Utility Fund	1-05	83,954.00	0.00	0.00	83,954.00
CURRENT FUND BUDGET	2-01	497,850.54	0.00	0.00	497,850.54
Water Utility Fund	2-05	242,926.00	0.00	0.00	242,926.00
Sewer Utility Fund	2-07	<u>2,621.54</u>	<u>0.00</u>	<u>0.00</u>	<u>2,621.54</u>
Year Total:		743,398.08	0.00	0.00	743,398.08
Recreation Trust	D-39	8.95	0.00	0.00	8.95
Total of All Funds:		<u><u>827,361.03</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>827,361.03</u></u>

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Check Register By Check Date

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CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Dates: 03/09/22 to 03/11/22
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
01101001001		Current Fund					
74411	03/09/22	DELTA Delta Dental Plan - New Jersey					10610
22-00015	45	Dental 02/27/22-03/05/22	2,580.85	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
74414	03/10/22	BAPT033 Krysta Baptiste					10615
22-01017	1	Refund for Project LEAL 2021	45.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
74415	03/10/22	JHWRI005 J.H. Wright Construction Inc.					10615
22-01218	2	Snow Removal Services 1/28/22	4,500.00	2-01-26-290-000-213 STREETS & ROAD Snow Removal	Budget		4 1
74416	03/10/22	KOSZE033 Grzegorz Koszełnik					10615
21-01515	1	General Election Nov. 3, 2020	25.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
74417	03/10/22	NAGIE033 Gregory Nagiewicz					10615
22-00306	1	Primary Election June 8, 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2 1
74419	03/11/22	MIDDL028 MIDDLESEX COUNTY CLERK					10617
22-01971	1	Easement Recording Fee	13.00	2-05-55-502-000-185 Miscellaneous	Budget		1 1
74420	03/11/22	MIDDL028 MIDDLESEX COUNTY CLERK					10617
22-01972	1	Easement Recording Fee	13.00	2-05-55-502-000-185 Miscellaneous	Budget		2 1
74421	03/11/22	MIDDL028 MIDDLESEX COUNTY CLERK					10617
22-01973	1	Easement Recording Fee	13.00	2-05-55-502-000-185 Miscellaneous	Budget		3 1
74422	03/11/22	MIDDL028 MIDDLESEX COUNTY CLERK					10617
22-01974	1	Easement Recording Fee	13.00	2-05-55-502-000-185 Miscellaneous	Budget		4 1
74423	03/11/22	BRIGA033 Matteo Brigandi					10618
22-01958	1	2021 Primary Election	50.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6 1
74424	03/11/22	LIGHT005 CABLEVISION LIGHTPATH, LLC.					10618
22-00737	9	TELECOM/ESCNJ - 02/2022	9,874.11	2-01-31-430-000-450 Telecommunications	Budget		4 1
74425	03/11/22	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					10618
22-00753	9	Network Services - 02/2022	800.00	2-01-31-430-000-450 Telecommunications	Budget		5 1

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Date

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
01101001001		Current Fund		Continued					
74426	03/11/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10618		
22-00176	9	Acct# 5310000053 - 03/2022	100.02	2-01-31-430-000-450 Telecommunications	Budget		1		1
74427	03/11/22	VERIMDT2 VERIZON WIRELESS					10618		
22-00530	8	2/2022 9900319921 Mobile	85.86	2-01-31-430-000-451 MDT Cellular	Budget		3		1
74428	03/11/22	VERIZ072 VERIZON					10618		
22-00289	9	03/2022 #951-648-682-0001-58	570.36	2-01-31-430-000-451 MDT Cellular	Budget		2		1
Checking Account Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	15	0	18,833.20		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	15	0	18,833.20		0.00		
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	15	0	18,833.20		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	15	0	18,833.20		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	25.00	0.00	0.00	25.00
CURRENT FUND BUDGET	2-01	18,711.20	0.00	0.00	18,711.20
Water Utility Fund	2-05	52.00	0.00	0.00	52.00
Year Total:		18,763.20	0.00	0.00	18,763.20
Recreation Trust	D-39	45.00	0.00	0.00	45.00
Total of All Funds:		18,833.20	0.00	0.00	18,833.20

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Check Register By Void Date

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CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/04/22 to 03/11/22
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					Seq Acct
01101001001		Current Fund					
74402	03/07/22	PARTS010 Parts Authority LLC				03/07/22 VOID	0
70444	12/31/20	KOSZE033 Grzegorz Koszełnik		(Void Reason: lost in mail)		03/10/22 VOID	9942
21-01515	1	General Election Nov. 3, 2020	25.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		24 1
72383	07/16/21	NAGIE033 Gregory Nagiewicz		(Void Reason: lost in mail)		03/10/22 VOID	10259
22-00306	1	Primary Election June 8, 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4 1
73158	10/25/21	BAPT033 Krysta Baptiste		(Void Reason: lost in mail)		03/10/22 VOID	10418
22-01017	1	Refund for Project LEAL 2021	45.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		149 1
74134	02/07/22	JHWRI005 J.H. Wright Construction Inc.		(Void Reason: lost in mail)		03/10/22 VOID	10567
22-01218	2	Snow Removal Services 1/28/22	4,500.00	2-01-26-290-000-213 STREETS & ROAD Snow Removal	Budget		135 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	4,720.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	4,720.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	4,720.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	4,720.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	1-01	25.00	0.00	0.00	25.00
CURRENT FUND BUDGET	2-01	4,650.00	0.00	0.00	4,650.00
Recreation Trust	D-39	45.00	0.00	0.00	45.00
Total of All Funds:		<u>4,720.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,720.00</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Date

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Dates: 03/07/22 to 03/11/22
 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
17101001001		Payroll #985901632					
107339	03/07/22	FLEXF005 FlexFacts - Grant Benefits					10608
PR-08023	43	flexfacts 3/01/22-3/06/22	493.68	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107340	03/09/22	FLEXF005 FlexFacts - Grant Benefits					10609
PR-08023	44	flexfacts Admin Fee Feb 2022	616.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,109.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,109.68	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,109.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,109.68	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,109.68	0.00	0.00	1,109.68
Total of All Funds:		<u>1,109.68</u>	<u>0.00</u>	<u>0.00</u>	<u>1,109.68</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: 03/04/22 to 03/11/22
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>	