

CHECK REGISTER PROCESS: December 13th, 2021				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	73555-73588	\$1,204,304.38
2	CURRENT FUND	BILL LIST	73589-73592	\$2,923.24
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107242-107243	\$757.39
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,207,985.01

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73555 to 73588
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
73555	12/06/21	1460L005 1460 Livingston Ave LLC					10477
22-00861	3	December Rent	34,000.00	2-01-46-870-870-192	Budget		20 1
				Def. Ch.-1yr Other Expenses			
22-01045	2	Utilities Reimbursement	1,472.58	2-01-46-870-870-192	Budget		44 1
				Def. Ch.-1yr Other Expenses			
			<u>35,472.58</u>				
73556	12/06/21	ACTI0055 Action Uniform Co. LLC					10477
22-00693	37	STORM DAMAGED P.D. EQUIPMENT	273.00	2-01-46-870-870-192	Budget		17 1
				Def. Ch.-1yr Other Expenses			
73557	12/06/21	BHPH0050 B & H PHOTO-VIDEO, INC.					10477
22-01119	1	EPSON PERFECTION V600 PHOTO	249.99	2-01-25-240-999-168	Budget		50 1
				POLICE Investigative Supplies			
73558	12/06/21	BROOK085 Brook Furniture Rental, Inc.					10477
22-00964	3	Furniture Rental - NBTPD	3,391.36	2-01-46-870-870-192	Budget		42 1
				Def. Ch.-1yr Other Expenses			
73559	12/06/21	CARKEY05 1 844 CarKeyz LLC					10477
22-00996	7	1ST FLOOR MORTISE LOCK REPAIR	215.00	2-01-26-310-000-131	Budget		43 1
				BLDG & GROUNDS Building Repair			
73560	12/06/21	DIVIS066 DIVISION OF CRIMINAL JUSTICE					10477
22-00624	1	REGISTRATION FOR 5-DAY COURSE	400.00	2-01-25-240-999-145	Budget		16 1
				POLICE Training			
73561	12/06/21	GEORG033 GEORGE LOGAN TOWING, INC.					10477
22-00888	16	PD/TOWING	65.00	2-01-26-315-002-901	Budget		21 1
				MVM Towing - Police			
22-00888	17	PD/TOWING	65.00	2-01-26-315-002-901	Budget		22 1
				MVM Towing - Police			
22-00889	6	ROADS & SANITATION/TOWING	350.00	2-01-26-315-002-902	Budget		23 1
				MVM Towing - Roads/Sanitation			
22-00889	7	ROADS & SANITATION/TOWING	300.00	2-01-26-315-002-902	Budget		24 1
				MVM Towing - Roads/Sanitation			
22-00889	8	ROADS & SANITATION/TOWING	180.00	2-01-26-315-002-902	Budget		25 1
				MVM Towing - Roads/Sanitation			
			<u>960.00</u>				
73562	12/06/21	GOVER091 Government Finance Officers					10477
22-01288	1	Membership Dues 2022	90.00	2-01-20-130-000-144	Budget		63 1
				FINANCE Dues & Subscriptions			
73563	12/06/21	HOMED065 HOME DEPOT CREDIT SERVICES					10477
22-01102	5	DECOR FOR WINTER WONDERLAND	105.54	2-01-28-369-000-203	Budget		45 1
				DPRCS Public Events			
22-01102	6	SUPPLIES FOR RECREATION	9.80	2-01-28-369-000-215	Budget		46 1
				DPRCS Recreation Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
73563		HOME DEPOT CREDIT SERVICES Continued							
22-01102	7	SUPPLIES FOR TOWNSHIP ICE RINK	178.15	2-01-28-369-000-203	Budget		47	1	
				DPRCS Public Events					
22-01102	8	SUPPLIES FOR TOWNSHIP ICE RINK	127.86	2-01-28-369-000-203	Budget		48	1	
				DPRCS Public Events					
			<u>421.35</u>						
73564	12/06/21	HOMED066 HOME DEPOT CREDIT SERVICES							10477
22-01193	9	S&R/SIGN REPAIRS	101.89	2-01-26-290-000-224	Budget		51	1	
				STREETS & ROAD Traffic Signs					
22-01193	10	S&R/SIGN REPAIR SUPPLIES	33.60	2-01-26-290-000-224	Budget		52	1	
				STREETS & ROAD Traffic Signs					
22-01193	11	HURRICANE IDA RELATED SUPPLIES	99.94	2-01-46-870-870-192	Budget		53	1	
				Def. Ch.-1yr Other Expenses					
22-01193	12	HURRICANE IDA RELATED SUPPLIES	109.96	2-01-46-870-870-192	Budget		54	1	
				Def. Ch.-1yr Other Expenses					
22-01193	13	HURRICANE IDA RELATED SUPPLIES	59.23	2-01-46-870-870-192	Budget		55	1	
				Def. Ch.-1yr Other Expenses					
			<u>404.62</u>						
73565	12/06/21	LUCAS01 Lucas Brothers, Inc.							10477
21-02808	9	Pay Estimate #6	555,000.00	G-02-21-195-725-000	Budget	BID21001	1	1	
				NJDOT Ridgewood (Livingston to Newton)					
21-02808	10	Pay Estimate #6	71,261.94	C-06-55-C19-191-101	Budget	BID21001	2	1	
				Project Costs					
			<u>626,261.94</u>						
73566	12/06/21	MALOUFCH Malouf Chevrolet							10477
22-00892	6	MVM/VEHICLE PARTS	33.58	2-01-26-315-000-230	Budget		26	1	
				MVM Vehicle Parts					
73567	12/06/21	NAPA NAPA							10477
22-00895	10	MVM/VEHICLE PARTS	41.99	2-01-26-315-000-230	Budget		27	1	
				MVM Vehicle Parts					
73568	12/06/21	NATURALL Naturalawn of America South							10477
22-00085	3	Late Fall Application	228.00	2-01-26-310-000-183	Budget		11	1	
				BLDG & GROUNDS Maintenance					
22-00085	4	Late Fall Application	124.00	2-01-26-310-000-183	Budget		12	1	
				BLDG & GROUNDS Maintenance					
			<u>352.00</u>						
73569	12/06/21	NEWJE060 NEW JERSEY SEX CRIMES OFFICERS							10477
22-01118	1	REGISTRATION FOR 3-DAY	200.00	2-01-25-240-999-136	Budget		49	1	
				POLICE Conferences					
73570	12/06/21	NOBRU012 NO BRUNSWICK - Public Library							10477
22-00013	3	Budget Allocation FY22 Q3	432,477.58	2-01-29-390-000-192	Budget		10	1	
				LIBRARY Other Expenses					
73571	12/06/21	NOBRU018 NO BRUNSWICK - Fire Engine #1							10477
22-00007	3	Budget Allocation FY22 Q3	8,125.00	2-01-25-255-000-128	Budget		4	1	
				AID TO VOLUNTEER FIRE					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
73572	12/06/21	NOBRU024 NO BRUNSWICK - Fire Engine #2					10477
22-00008	3	Budget Allocation FY22 Q3	8,125.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		5 1
73573	12/06/21	NOBRU030 NO BRUNSWICK - Fire Engine #3					10477
22-00009	3	Budget Allocation FY22 Q3	8,125.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		6 1
73574	12/06/21	NOBRU036 NO BRUNSWICK - First Aid Squad					10477
22-00006	3	Budget Allocation FY22 Q3	26,250.00	2-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		3 1
73575	12/06/21	NOBRU037 NO BRUNSWICK - Fire Ladder #1					10477
22-00010	3	Budget Allocation FY22 Q3	8,125.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		7 1
73576	12/06/21	NOBRU038 NO BRUNSWICK - Fire Ladder #2					10477
22-00011	3	Budget Allocation FY22 Q3	8,125.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		8 1
73577	12/06/21	NOBRU039 NO BRUNSWICK - Fire Ladder #3					10477
22-00012	3	Budget Allocation FY22 Q3	8,125.00	2-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		9 1
73578	12/06/21	NOBRU066 NO BRUNSWICK BOE - Chartwells					10477
22-01234	1	Summer Camp Lunches	16,003.79	D-39-56-850-000-006 Recreation - Camp	Budget		56 1
73579	12/06/21	PARTS010 Parts Authority LLC					10477
22-00898	46	MVM/VEHICLE PARTS	468.95	2-01-26-315-000-230 MVM Vehicle Parts	Budget		28 1
22-00898	47	MVM/VEHICLE PARTS	174.61	2-01-26-315-000-230 MVM Vehicle Parts	Budget		29 1
22-00898	48	MVM/VEHICLE PARTS	24.63	2-01-26-315-000-230 MVM Vehicle Parts	Budget		30 1
22-00898	49	MVM/VEHICLE PARTS	13.92	2-01-26-315-000-230 MVM Vehicle Parts	Budget		31 1
22-00898	50	MVM/VEHICLE PARTS	92.40	2-01-26-315-000-230 MVM Vehicle Parts	Budget		32 1
22-00898	51	MVM/VEHICLE PARTS	75.47	2-01-26-315-000-230 MVM Vehicle Parts	Budget		33 1
22-00898	52	MVM/VEHICLE PARTS	10.33	2-01-26-315-000-230 MVM Vehicle Parts	Budget		34 1
22-00898	53	MVM/VEHICLE PARTS	108.93	2-01-26-315-000-230 MVM Vehicle Parts	Budget		35 1
22-00898	54	MVM/VEHICLE PARTS	17.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		36 1
22-00898	55	MVM/VEHICLE PARTS	44.52	2-01-26-315-000-230 MVM Vehicle Parts	Budget		37 1
22-00898	56	MVM/VEHICLE PARTS	22.26	2-01-26-315-000-230 MVM Vehicle Parts	Budget		38 1
22-00898	57	MVM/VEHICLE PARTS	22.26	2-01-26-315-000-230 MVM Vehicle Parts	Budget		39 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
73579		Parts Authority LLC							
		Continued							
22-00898	58	MVM/VEHICLE PARTS	22.26	2-01-26-315-000-230	Budget		40	1	
				MVM Vehicle Parts					
			<u>1,097.54</u>						
73580	12/06/21	PARTY Party Fair					10477		
22-01243	3	SUPPLIES FOR XMAS SANTA TRAIL	118.93	2-01-28-369-000-203	Budget		61	1	
				DPRCS Public Events					
73581	12/06/21	PAVER005 PAVERART LLC					10477		
22-00496	1	Engraved Concrete Paver	150.00	D-39-56-852-000-007	Budget		13	1	
				Veterans Memorial Paver Project					
22-00496	2	Shipping	34.00	D-39-56-852-000-007	Budget		14	1	
				Veterans Memorial Paver Project					
			<u>184.00</u>						
73582	12/06/21	ROUTE18 Route 18 Auto Group					10477		
22-00900	2	MVM/VEHICLE REPAIRS	2,518.27	2-01-26-315-000-231	Budget		41	1	
				MVM General Vehicle Repair					
73583	12/06/21	SAKER SAKER SHOPRITES, INC.					10477		
22-00842	4	LEAL-SUPPLIES	9.95	D-39-56-851-000-007	Budget		19	1	
				DPRCS - LEAL					
73584	12/06/21	SAMSC050 SAM'S CLUB					10477		
22-00841	2	LEAL/SCHOOL SUPPLIES	315.40	D-39-56-851-000-007	Budget		18	1	
				DPRCS - LEAL					
73585	12/06/21	STATE060 STATE TOXICOLOGY LABORATORY					10477		
22-01272	1	STEROID TEST	250.00	1-01-25-240-999-200	Budget		62	1	
				POLICE Professional Service					
73586	12/06/21	TOPSA005 Top Safety Products Company					10477		
22-01236	1	ITEM # 624-137	68.75	D-39-56-850-000-001	Budget		57	1	
				Recreation - Aquatics					
22-01236	2	SHIPPING	16.27	D-39-56-850-000-001	Budget		58	1	
				Recreation - Aquatics					
			<u>85.02</u>						
73587	12/06/21	USSPORT US SPORTS INSTITUTE INC					10477		
22-01238	2	Instructor - Tennis Lessons	5,624.00	D-39-56-850-000-003	Budget		59	1	
				Recreation - Youth Programs					
22-01238	3	Instructor - Multi Sports	1,849.50	D-39-56-850-000-003	Budget		60	1	
				Recreation - Youth Programs					
			<u>7,473.50</u>						
73588	12/06/21	WBMASON W.B. Mason Co., Inc.					10477		
22-00598	4	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153	Budget		15	1	
				SR SERVICES Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
73588 W.B. Mason Co.,Inc. Continued									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>		
	Checks:		34	0	1,204,304.38		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		<u>34</u>	<u>0</u>	<u>1,204,304.38</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	250.00	0.00	0.00	250.00
CURRENT FUND BUDGET	2-01	553,720.78	0.00	0.00	553,720.78
WATER CAPITAL	C-06	71,261.94	0.00	0.00	71,261.94
Recreation Trust	D-39	24,071.66	0.00	0.00	24,071.66
GRANT FUND	G-02	555,000.00	0.00	0.00	555,000.00
Total of All Funds:		<u>1,204,304.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,204,304.38</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 73589 to 73592
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
73589	12/08/21	DELTA Delta Dental Plan - New Jersey					10480
22-00015	28	Dental 11/28/21-12/04/21	1,562.50	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
73590	12/09/21	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					10481
22-00424	41	11/2021 Comm.#2004040612113734	93.12	2-01-31-430-000-440 Telephone	Budget		3 1
22-00424	42	11/2021 Comm.#2004040611113725	31.41	2-01-31-430-000-440 Telephone	Budget		4 1
22-00424	43	11/2021 Comm.#2004040611573730	23.28	2-01-31-430-000-440 Telephone	Budget		5 1
22-00424	44	11/2021 Comm.#2004040611263727	23.28	2-01-31-430-000-440 Telephone	Budget		6 1
22-00424	45	11/2021 Comm.#2004040609183715	69.84	2-01-31-430-000-440 Telephone	Budget		7 1
22-00424	46	11/2021 Comm.#2004040610143718	46.56	2-01-31-430-000-440 Telephone	Budget		8 1
22-00424	47	11/2021 Comm.#2004040610033716	46.56	2-01-31-430-000-440 Telephone	Budget		9 1
22-00424	48	11/2021 Comm.#2004040611413729	23.28	2-01-31-430-000-440 Telephone	Budget		10 1
22-00424	49	11/2021 Comm.#2004040610283721	69.84	2-01-31-430-000-440 Telephone	Budget		11 1
22-00424	50	11/2021 Comm.#2004060410564682	202.50	2-01-31-430-000-440 Telephone	Budget		12 1
			<u>629.67</u>				
73591	12/09/21	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					10481
22-00422	5	11/2021 #2001082017192070	631.05	2-01-31-430-000-440 Telephone	Budget		2 1
73592	12/09/21	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10481
22-00176	6	Acct# 5310000053 - 12/2021	100.02	2-01-31-430-000-450 Telecommunications	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	2,923.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>2,923.24</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	2,923.24	0.00	0.00	2,923.24
Total of All Funds:		<u>2,923.24</u>	<u>0.00</u>	<u>0.00</u>	<u>2,923.24</u>

December 10, 2021
10:29 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: 12/03/21 to 12/10/21
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
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	

December 10, 2021
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107242 to 107243
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Acct
107242	12/07/21	FLEXF005 FlexFacts - Grant Benefits						10478
PR-08023	26	flexfacts 12/01-12/07/21	137.39	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1
107243	12/08/21	FLEXF005 FlexFacts - Grant Benefits						10479
PR-08023	27	flexfacts Admin Fee Nov 2021	620.00	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:	2	0	757.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	757.39	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	757.39	0.00	0.00	757.39
Total of All Funds:		<u>757.39</u>	<u>0.00</u>	<u>0.00</u>	<u>757.39</u>

December 10, 2021
10:29 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 12/03/21 to 12/10/21
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

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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	0	0.00	0.00
