

CHECK REGISTER PROCESS: March 28th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	74498-74543	\$779,414.08
2	CURRENT FUND	BILL LIST	74544-74555	\$80,424.71
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107349	\$1,313.09
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$861,151.88	

March 25, 2022
11:44 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Date

Page No: 1

CURRENT

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Dates: 03/21/22 to 03/21/22
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					Seq Acct
01101001001		Current Fund					
74498	03/21/22	APPROVED Approved Fire Protection Co					10631
22-01915	1	Annual Fire Extinguisher	666.71	2-01-26-310-000-165	Budget		61 1
				BLDG & GROUNDS Insp/Registrati			
22-01915	2	Fire Extinguisher Maintenance	3,074.76	2-01-26-310-000-165	Budget		62 1
				BLDG & GROUNDS Insp/Registrati			
			<u>3,741.47</u>				
74499	03/21/22	BRUNS104 BRUNSWICK URGENT CARE					10631
22-01541	3	COVID Testing	13,815.00	2-01-23-210-000-192	Budget		17 1
				OTHER INSURANCE Other Expenses			
74500	03/21/22	BRUNSW Brunswick Uniform Supply Inc.					10631
21-02548	3	Uniforms for Parks Manager	211.00	1-01-28-375-000-185	Budget		3 1
				PARKS Miscellaneous			
74501	03/21/22	C3TECH05 C3 TECHNOLOGIES LLC					10631
22-02019	1	Invoice 127767 DPW	1,468.00	2-01-26-310-000-151	Budget	BID19002	84 1
				BLDG & GROUNDS Equip. Repair			
22-02057	1	Edly's Lane Pump Station	350.00	2-07-55-502-000-183	Budget	BID19002	115 1
				Maintenance & Repairs			
22-02057	2	Princess Drive Pump Station	350.00	2-07-55-502-000-183	Budget	BID19002	116 1
				Maintenance & Repairs			
			<u>2,168.00</u>				
74502	03/21/22	CAFFERTY Mark Cafferty					10631
22-02052	1	Reimbursement for Housing	98.58	2-01-25-252-000-238	Budget		113 1
				EMERGENCY MGMT Emergency Care			
74503	03/21/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10631
22-00090	29	MVM/VEHICLE PARTS	423.64	2-01-26-315-000-230	Budget		5 1
				MVM Vehicle Parts			
74504	03/21/22	CDW CDW-GOVERNMENT, INC.					10631
22-01928	2	Mfg. Part#: GL2780	601.62	2-01-20-140-000-488	Budget		63 1
				IT - Computer Supplies/Parts			
22-01928	3	Mfg. Part#: 900670	26.24	2-01-20-140-000-488	Budget		64 1
				IT - Computer Supplies/Parts			
22-01928	4	Mfg. Part#: TC-NT2	51.44	2-01-20-140-000-488	Budget		65 1
				IT - Computer Supplies/Parts			
22-01928	5	Part#: RNF8N	835.44	2-01-20-140-000-488	Budget		66 1
				IT - Computer Supplies/Parts			
22-01961	1	Mfg. Part#: DELL DW316	68.56	2-01-20-140-000-488	Budget		75 1
				IT - Computer Supplies/Parts			
			<u>1,583.30</u>				
74505	03/21/22	CHAZAR Eric Chaszar					10631
22-02021	1	Reimbursement	59.98	2-07-55-502-000-185	Budget		86 1
				Miscellaneous			

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PO #	Item	Description					Seq Acct
01101001001		Current Fund	Continued				
74506	03/21/22	CHEMSEAR Chemsearch					10631
22-01650	2	MVM/HARDWARE SUPPLIES	1,693.90	2-01-26-315-000-158	Budget		22 1
				MVM Hardware Supplies			
74507	03/21/22	CMEAS020 CME ASSOCIATES					10631
22-00020	8	Old Geroges Road Water Main	46.00	C-06-55-C19-181-901	Budget	PRO20037	4 1
				Section 2:20 Professional Fees			
22-00479	13	2021 Road Improvement	1,273.00	C-06-55-C19-181-901	Budget	PRO21042	7 1
				Section 2:20 Professional Fees			
22-00679	14	Livingston Ave Water Main	12,393.75	C-06-55-C19-191-901	Budget	PRO21044	9 1
				Section 2:20 Professional Fees			
22-00703	14	Livingston Ave Sewer Replace	12,496.00	C-08-55-C19-191-901	Budget	PRO21036	10 1
				Section 2:20 Professional Fees			
22-01530	5	0299815 2/14/22-2/25/22	51,534.25	C-04-55-C20-210-902	Budget	PRO21059	16 1
				Professional Costs - Roads			
22-01765	4	WATER SYSTEM O&M	1,144.50	2-05-55-502-000-200	Budget	PRO22009	49 1
				Professional Services			
22-01806	3	0299809 2/14/22-2/25/22	4,085.00	C-08-55-C20-200-901	Budget	PRO21052	50 1
				Section 2:20 Professional Fees			
22-01832	2	CEDAR AVE DRAINAGE ANALYSIS	5,350.00	C-08-55-C20-200-901	Budget	PRO21059	52 1
				Section 2:20 Professional Fees			
22-01898	2	GENERAL MATTERS - 0299817	3,163.75	2-01-21-165-000-200	Budget	PRO22009	58 1
				ENGINEERING Professional Servi			
			<u>91,486.25</u>				
74508	03/21/22	CROWN005 Crown Trophy					10631
22-02002	1	Various Awards & Holders	357.00	D-39-56-850-000-005	Budget		80 1
				Recreation - Basketball			
74509	03/21/22	DUKES Duke's Root Control, Inc					10631
22-02020	1	Manhole Root Control Services	10,022.28	2-07-55-502-000-183	Budget	BID21005	85 1
				Maintenance & Repairs			
74510	03/21/22	FASTE005 Fastenal Company					10631
22-01892	2	Part #1009436	699.23	2-01-26-290-000-132	Budget		57 1
				STREETS & ROAD Chemicals			
74511	03/21/22	FEDER033 FEDERAL EXPRESS CORP.					10631
22-02022	1	3/7/2022 M. Long	9.80	2-01-31-430-000-498	Budget		87 1
				Postage			
22-02022	2	3/8/2022 Samantha	22.02	2-01-31-430-000-498	Budget		88 1
				Postage			
			<u>31.82</u>				
74512	03/21/22	FENCES Fences & More, LLC					10631
22-01810	1	Repair to fence at Fire	725.00	2-01-26-310-000-131	Budget		51 1
				BLDG & GROUNDS Building Repair			
74513	03/21/22	GABRIE Gabrielli Kenworth of NJ, LLC					10631
22-01656	2	Open order for MVM vehicle	649.00	2-01-26-315-000-230	Budget		23 1
				MVM Vehicle Parts			

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PO #	Item	Description					Seq Acct
01101001001		Current Fund		Continued			
74514	03/21/22	GARDENTR Garden State Truck & Auto					10631
22-01660	9	MVM/VEHICLE REPAIRS	129.00	2-01-26-315-000-231	Budget		25 1
				MVM General Vehicle Repair			
74515	03/21/22	GEORG033 GEORGE LOGAN TOWING, INC.					10631
22-01657	7	ROAD&SANITATION/TOWING	95.00	2-01-26-315-002-902	Budget		24 1
				MVM Towing - Roads/Sanitation			
74516	03/21/22	GRAFI005 Grafix Solutions Inc.					10631
22-02050	1	Replacement Vehicles Decals	10,000.00	2-01-46-870-870-192	Budget		112 1
				Def. Ch.-1yr Other Expenses			
74517	03/21/22	GTBM GTBM, INC					10631
22-00342	9	Radio Support 3/2022	2,752.26	2-01-31-430-000-470	Budget	PRO21046	6 1
				Radio Repair			
74518	03/21/22	HOLTJE Al Holtje					10631
22-01860	2	Basketball Referee	160.00	D-39-56-850-000-005	Budget		55 1
				Recreation - Basketball			
22-01860	3	Basketball Referee	75.00	D-39-56-850-000-005	Budget		56 1
				Recreation - Basketball			
			<u>235.00</u>				
74519	03/21/22	HOMEN016 HOME NEWS TRIBUNE					10631
22-02048	1	AD# GCI0828766 2/16/2022	83.16	2-01-31-430-000-499	Budget		89 1
				Advertising			
22-02048	2	AD# 0005118493 2/5/2022	37.41	2-01-21-180-000-127	Budget		90 1
				PLANNING Advertising			
22-02048	3	AD# 0005125138 2/10/2022	18.06	2-01-31-430-000-499	Budget		91 1
				Advertising			
22-02048	4	AD# 0005125145 2/10/2022	17.20	2-01-31-430-000-499	Budget		92 1
				Advertising			
22-02048	5	AD# 0005125150 2/10/2022	17.20	2-01-31-430-000-499	Budget		93 1
				Advertising			
22-02048	6	AD# 0005125167 2/10/2022	17.20	2-01-31-430-000-499	Budget		94 1
				Advertising			
22-02048	7	AD# 0005125177 2/10/2022	16.34	2-01-31-430-000-499	Budget		95 1
				Advertising			
22-02048	8	AD# 0005125213 2/10/2022	19.78	2-01-31-430-000-499	Budget		96 1
				Advertising			
22-02048	9	AD# 0005125226 2/10/2022	20.64	2-01-31-430-000-499	Budget		97 1
				Advertising			
22-02048	10	AD# 0005125230 2/10/2022	18.06	2-01-31-430-000-499	Budget		98 1
				Advertising			
22-02048	11	AD# 0005125233 2/10/2022	20.64	2-01-31-430-000-499	Budget		99 1
				Advertising			
22-02048	12	AD# 0005125236 2/10/2022	21.50	2-01-31-430-000-499	Budget		100 1
				Advertising			
22-02048	13	AD# 0005128498 2/11/2022	57.62	2-01-31-430-000-499	Budget		101 1
				Advertising			
22-02048	14	AD# 0005130615 2/13/2022	15.48	2-01-21-180-000-127	Budget		102 1
				PLANNING Advertising			

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01101001001		Current Fund		Continued					
74519	HOME NEWS	TRIBUNE		Continued					
22-02048	15	AD# 0005138690	2/18/2022	84.88	2-01-31-430-000-499	Budget		103	1
					Advertising				
22-02048	16	AD# 0005145640	2/24/2022	54.78	2-01-21-185-000-127	Budget		104	1
					ZONING Advertising				
22-02048	17	AD# 0005147124	2/25/2022	18.92	2-01-31-430-000-499	Budget		105	1
					Advertising				
22-02048	18	AD# 0005147224	2/25/2022	17.20	2-01-31-430-000-499	Budget		106	1
					Advertising				
22-02048	19	AD# 0005147230	2/25/2022	19.78	2-01-31-430-000-499	Budget		107	1
					Advertising				
22-02048	20	AD# 0005147240	2/25/2022	18.06	2-01-31-430-000-499	Budget		108	1
					Advertising				
22-02048	21	AD# 0005147250	2/25/2022	19.78	2-01-31-430-000-499	Budget		109	1
					Advertising				
22-02048	22	AD# 0005147260	2/25/2022	22.36	2-01-31-430-000-499	Budget		110	1
					Advertising				
				<u>636.05</u>					
74520	03/21/22	LANGU050 LANGUAGE LINE SERVICES						10631	
22-01201	3	Translation Services - 02/2022		366.11	2-01-25-240-999-144	Budget		13	1
					POLICE Dues & Subscription				
74521	03/21/22	LAWRENCE Lawrence B. Sachs						10631	
22-00564	4	12/2021 Zoning Board Legal		300.00	2-01-21-185-000-181	Budget	PRO21021	8	1
					ZONING Legal Services				
74522	03/21/22	LCBSE005 LCB Services						10631	
22-02049	1	Webinar		45.00	2-01-20-120-000-145	Budget		111	1
					MUNIC.CLERK Educat. & Training				
74523	03/21/22	MALOUFCH Malouf Chevrolet						10631	
22-01667	9	Open quarterly order for MVM		397.31	2-01-26-315-000-230	Budget		26	1
					MVM Vehicle Parts				
22-01667	10	Open quarterly order for MVM		219.24	2-01-26-315-000-230	Budget		27	1
					MVM Vehicle Parts				
22-01667	11	Open quarterly order for MVM		106.00	2-01-26-315-000-230	Budget		28	1
					MVM Vehicle Parts				
22-01667	12	Open quarterly order for MVM		432.93	2-01-26-315-000-230	Budget		29	1
					MVM Vehicle Parts				
22-01667	13	Open quarterly order for MVM		185.60	2-01-26-315-000-230	Budget		30	1
					MVM Vehicle Parts				
				<u>1,341.08</u>					
74524	03/21/22	MCCL0005 McCloskey Mechanical						10631	
22-02018	1	Invoice SD10736		1,528.62	2-01-26-310-000-160	Budget		82	1
					BLDG & GROUNDS Heating & Cool				
22-02018	2	Invoice SD10697		1,431.06	2-01-26-310-000-160	Budget		83	1
					BLDG & GROUNDS Heating & Cool				
				<u>2,959.68</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
01101001001		Current Fund		Continued			
74525	03/21/22	MIDDL004 MIDDLESEX WELDING SUPPLY CO					10631
22-01613	3	PARKS/GAS RENTALS	134.05	2-01-28-375-000-150 PARKS Equipment Rental	Budget		18 1
74526	03/21/22	NAPA NAPA					10631
22-01673	13	MVM/VEHICLE PARTS	101.16	2-01-26-315-000-230 MVM Vehicle Parts	Budget		32 1
22-01673	14	MVM/VEHICLE PARTS	639.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		33 1
22-01673	15	MVM/VEHICLE PARTS	619.68	2-01-26-315-000-230 MVM Vehicle Parts	Budget		34 1
			<u>1,359.84</u>				
74527	03/21/22	NATIO045 NATIONAL FUEL OIL INC.					10631
22-01913	1	4,000 Gallons Gasoline	11,332.00	2-01-31-430-000-460 Gasoline/Diesel	Budget		59 1
22-01913	2	5,015 Gallons Gasoline	13,470.29	2-01-31-430-000-460 Gasoline/Diesel	Budget		60 1
			<u>24,802.29</u>				
74528	03/21/22	NATIONWA National Water Main Cleaning					10631
22-01513	1	wet Well Cleaning	10,024.00	2-07-55-502-000-183 Maintenance & Repairs	Budget	BID19012	14 1
74529	03/21/22	NEWBR071 City of New Brunswick					10631
22-02004	1	February 2022 Animal Control	7,495.75	2-01-28-332-000-184 Animal Control - Shared Services	Budget		81 1
74530	03/21/22	NJRPA066 NJRPA					10631
22-01524	1	FULL CONFERENCE PACKAGE	1,125.00	2-01-28-369-000-138 DPRCS Counselors	Budget		15 1
74531	03/21/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10631
22-01763	1	SNACK BOXES	300.00	G-02-22-370-803-996 DEDR School Prevention	Budget		48 1
74532	03/21/22	NORCI050 NORCIA CORP.					10631
22-01671	10	MVM/VEHICLE PARTS	265.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		31 1
74533	03/21/22	PARTS010 Parts Authority LLC					10631
22-01675	78	Open order for MVM vehicle	349.85	2-01-26-315-000-230 MVM Vehicle Parts	Budget		35 1
22-01675	79	Open order for MVM vehicle	42.18	2-01-26-315-000-230 MVM Vehicle Parts	Budget		36 1
22-01675	80	Open order for MVM vehicle	140.80	2-01-26-315-000-230 MVM Vehicle Parts	Budget		37 1
22-01675	81	Open order for MVM vehicle	163.33	2-01-26-315-000-230 MVM Vehicle Parts	Budget		38 1
22-01675	82	Open order for MVM vehicle	37.76	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							
01101001001		Current Fund		Continued					
74533	Parts Authority LLC	Continued							
22-01675	83	Open order for MVM vehicle	58.38	2-01-26-315-000-230 MVM Vehicle Parts	Budget		40	1	
22-01675	84	Open order for MVM vehicle	163.33	2-01-26-315-000-230 MVM Vehicle Parts	Budget		41	1	
22-01675	85	Open order for MVM vehicle	42.87	2-01-26-315-000-230 MVM Vehicle Parts	Budget		42	1	
22-01675	86	Open order for MVM vehicle	22.45	2-01-26-315-000-230 MVM Vehicle Parts	Budget		43	1	
			<u>1,020.95</u>						
74534	03/21/22	PRIME005 Primepoint LLC							10631
22-02056	1	End of Yr Adjustment payroll	73.00	2-01-20-130-000-200 FINANCE Professional Services	Budget		114	1	
74535	03/21/22	RAINONE RAINONE COUGHLIN MINCHELLO, LLC							10631
22-01959	1	1/2022 Legal Counsel	4,282.00	2-01-20-155-000-981 LEGAL - General	Budget	PRO22003	67	1	
22-01959	2	1/2022 Legal Counsel	15,322.02	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	68	1	
22-01959	3	1/2022 Legal Counsel	2,852.50	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	69	1	
22-01959	4	1/2022 Legal Counsel	157.50	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	70	1	
22-01959	5	1/2022 Legal Counsel	6,425.80	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	71	1	
22-01959	6	2/2022 Legal Counsel	16,313.47	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	72	1	
22-01959	7	2/2022 Legal Counsel	12,694.85	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	73	1	
22-01959	8	2/2022 Legal Counsel	818.40	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22003	74	1	
			<u>58,866.54</u>						
74536	03/21/22	RICH TRE RICH TREE SERVICE							10631
22-01975	1	Darmondy Avenue	469.42	2-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		79	1	
74537	03/21/22	ROUTE 1 ROUTE 1							10631
22-01677	5	MVM/VEHICLE PARTS	14.42	2-01-26-315-000-230 MVM Vehicle Parts	Budget		44	1	
74538	03/21/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.							10631
22-01833	2	2/2022 Municipal Prosecutor	1,875.00	2-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO22004	53	1	
22-01833	3	2/2022 Municipal Prosecutor	1,975.00	2-01-46-870-870-192 Def. Ch.-1yr Other Expenses	Budget	PRO22004	54	1	
			<u>3,850.00</u>						
74539	03/21/22	STORR050 STORR TRACTOR COMPANY							10631
22-01621	6	Equipment Repairs	229.26	2-01-28-375-000-151 PARKS Equipment Repair	Budget		19	1	

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01101001001		Current Fund		Continued				
74539	STORR	TRACTOR COMPANY		Continued				
22-01621	7	Equipment Repairs	2,957.25	2-01-28-375-000-151	Budget		20	1
				PARKS Equipment Repair				
			<u>3,186.51</u>					
74540	03/21/22	TACTI005 Tactical Public safety						10631
20-02812	4	Police/Fire/EMS Radios and	510,517.18	C-04-55-C20-190-501	Budget	PRO20043	1	1
				Upgrades-Public Safety Communication Sys				
22-01117	1	Vehicular charger	1,540.00	2-01-26-290-000-230	Budget		11	1
				STREETS & ROAD Equip Parts				
22-01117	2	Bluetooth speaker microphone	722.00	2-01-26-290-000-230	Budget		12	1
				STREETS & ROAD Equip Parts				
			<u>512,779.18</u>					
74541	03/21/22	TRAPR050 TRAP ROCK INDUSTRIES LLC						10631
22-01628	5	PAVING MATERIAL	469.07	2-01-26-290-000-195	Budget		21	1
				STREETS & ROAD Paving Material				
74542	03/21/22	TRILLIUM TRILLIUM INCORPORATED						10631
21-02077	24	9/2021 10076-051 Litigation	6,500.00	2-01-20-155-000-984	Budget	PRO21037	2	1
				LEGAL - Special				
74543	03/21/22	WBMASON W.B. Mason Co.,Inc.						10631
22-01691	3	Item #BLZH205G	15.96	2-01-25-240-999-153	Budget		45	1
				POLICE Food Supplies				
22-01691	4	Item #BLZH205GDEPOSIT	24.00	2-01-25-240-999-153	Budget		46	1
				POLICE Food Supplies				
22-01691	5	Item #BLZH205GDEPOSIT	24.00	2-01-25-240-999-153	Budget		47	1
				POLICE Food Supplies				
22-01965	1	Item #MMM17006CLRVP	4.93	2-01-26-310-000-188	Budget		76	1
				BLDG & GROUNDS Office Supplies				
22-01965	2	Item #DEF38904	8.13	2-01-26-310-000-188	Budget		77	1
				BLDG & GROUNDS Office Supplies				
22-01965	3	Item #SAF2159BLRZ1	25.41	2-01-26-310-000-188	Budget		78	1
				BLDG & GROUNDS Office Supplies				
			<u>54.43</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	0	779,414.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>46</u>	<u>0</u>	<u>779,414.08</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	46	0	779,414.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>46</u>	<u>0</u>	<u>779,414.08</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	211.00	0.00	0.00	211.00
CURRENT FUND BUDGET	2-01	158,665.14	0.00	0.00	158,665.14
Water Utility Fund	2-05	1,144.50	0.00	0.00	1,144.50
Sewer Utility Fund	2-07	<u>20,806.26</u>	<u>0.00</u>	<u>0.00</u>	<u>20,806.26</u>
Year Total:		180,615.90	0.00	0.00	180,615.90
GENERAL CAPITAL	C-04	562,051.43	0.00	0.00	562,051.43
WATER CAPITAL	C-06	13,712.75	0.00	0.00	13,712.75
SEWER CAPITAL	C-08	<u>21,931.00</u>	<u>0.00</u>	<u>0.00</u>	<u>21,931.00</u>
Year Total:		597,695.18	0.00	0.00	597,695.18
Recreation Trust	D-39	592.00	0.00	0.00	592.00
GRANT FUND	G-02	300.00	0.00	0.00	300.00
Total of All Funds:		<u>779,414.08</u>	<u>0.00</u>	<u>0.00</u>	<u>779,414.08</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Date

Page No: 1
CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Dates: 03/22/22 to 03/25/22
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					Seq Acct
01101001001		Current Fund					
74544	03/22/22	NJSTATE0 NJ STATE DEPT. OF HEALTH					10633
22-02001	1	Dog License Issued Feb. 2022	207.00	D-31-56-800-002-001	Budget		3 1
				Dog Registration Fee			
22-02001	2	Pilot Fee For Feb. 2022	41.40	D-31-56-800-001-001	Budget		4 1
				Pilot Fee			
22-02001	3	Population Control Feb. 2022	159.00	D-31-56-800-003-001	Budget		5 1
				Non-Nuetered Dog Fee			
			<u>407.40</u>				
74545	03/22/22	VERIZ066 VERIZON					10633
22-00380	44	03/2022 #450-717-189-0001-06	261.39	2-01-31-430-000-440	Budget		1 1
				Telephone			
22-00382	42	03/2022 #250-489-483-0001-72	34.85	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			
			<u>296.24</u>				
74546	03/22/22	PSEGC050 PSE&G Electric & Gas Usage					10634
22-02064	1	Feb.2022 ES 7473674803	1,110.96	2-01-31-430-000-432	Budget		1 1
				Emergency Services			
22-02064	2	Feb.2022 ES 7473674900	1.92	2-01-31-430-000-432	Budget		2 1
				Emergency Services			
22-02064	3	Feb.2022 ES 7485503618	6.59	2-01-31-430-000-432	Budget		3 1
				Emergency Services			
22-02064	4	Feb.2022 ES 7485503804	2,146.69	2-01-31-430-000-432	Budget		4 1
				Emergency Services			
22-02064	5	Feb.2022 ES 7486169606	30.96	2-01-31-430-000-432	Budget		5 1
				Emergency Services			
22-02064	6	Feb.2022 ES 7473675001	149.83	2-01-31-430-000-432	Budget		6 1
				Emergency Services			
22-02064	7	Feb.2022 ES 7473675109	5.00	2-01-31-430-000-432	Budget		7 1
				Emergency Services			
22-02064	8	Feb.2022 ES 7473675206	523.03	2-01-31-430-000-432	Budget		8 1
				Emergency Services			
22-02064	9	Feb.2022 ES 7473675303	1,126.21	2-01-31-430-000-432	Budget		9 1
				Emergency Services			
22-02064	10	Feb.2022 ES 7473675400	1,363.60	2-01-31-430-000-432	Budget		10 1
				Emergency Services			
			<u>6,464.79</u>				
74547	03/22/22	PSEGC050 PSE&G Electric & Gas Usage					10634
22-02065	1	Feb Muni. 7363322104	1,635.07	2-01-31-430-000-431	Budget		11 1
				Municipal Accounts			
22-02065	2	Feb Muni. 4257102403	14,457.30	2-01-31-430-000-431	Budget		12 1
				Municipal Accounts			
22-02065	3	Feb Muni. 7495901004	4,905.11	2-01-31-430-000-431	Budget		13 1
				Municipal Accounts			
22-02065	4	Feb Muni. 7495901101	1,814.72	2-01-31-430-000-431	Budget		14 1
				Municipal Accounts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund		Continued					
74547		PSE&G Electric & Gas Usage		Continued					
22-02065	5	Feb Muni. 7495901209	39.85	2-01-31-430-000-431 Municipal Accounts	Budget		15		1
22-02065	6	Feb Muni. 7589045705	385.55	2-01-31-430-000-431 Municipal Accounts	Budget		16		1
			<u>23,237.60</u>						
74548	03/22/22	PSEGC050 PSE&G Electric & Gas Usage							10634
22-02066	1	Feb Assoc. 6986721102	392.28	2-01-31-430-000-437 Associations	Budget		17		1
22-02066	2	Feb Assoc. 6986762100	1,363.72	2-01-31-430-000-437 Associations	Budget		18		1
22-02066	3	Feb Assoc. 6986854900	66.37	2-01-31-430-000-437 Associations	Budget		19		1
22-02066	4	Feb Assoc. 6986855400	114.84	2-01-31-430-000-437 Associations	Budget		20		1
22-02066	5	Feb Assoc. 6986855702	1,171.37	2-01-31-430-000-437 Associations	Budget		21		1
22-02066	6	Feb Assoc. 6539634102	1,596.87	2-01-31-430-000-437 Associations	Budget		22		1
			<u>4,705.45</u>						
74549	03/22/22	PSEGC050 PSE&G Electric & Gas Usage							10634
22-02067	1	Feb. SL's 7510685400	29,195.69	2-01-31-430-000-435 Street Lighting	Budget		23		1
22-02067	2	Feb. SL's 7510684218	64.88	2-01-31-430-000-435 Street Lighting	Budget		24		1
22-02067	3	Feb. SL's 7510685702	418.85	2-01-31-430-000-435 Street Lighting	Budget		25		1
22-02067	4	Feb. SL's 7510684609	30.39	2-01-31-430-000-435 Street Lighting	Budget		26		1
22-02067	5	Feb. SL's 7510684706	5.00	2-01-31-430-000-435 Street Lighting	Budget		27		1
22-02067	6	Feb. SL's 7510684803	21.85	2-01-31-430-000-435 Street Lighting	Budget		28		1
22-02067	7	Feb. SL's 7510684900	11.02	2-01-31-430-000-435 Street Lighting	Budget		29		1
22-02067	8	Feb. SL's 7510685001	16.53	2-01-31-430-000-435 Street Lighting	Budget		30		1
22-02067	9	Feb. SL's 7510685303	458.31	2-01-31-430-000-435 Street Lighting	Budget		31		1
22-02067	10	Feb. SL's 7510685508	419.45	2-01-31-430-000-435 Street Lighting	Budget		32		1
22-02067	11	Feb. SL's 7510685605	61.75	2-01-31-430-000-435 Street Lighting	Budget		33		1
22-02067	12	Feb. SL's 7510684307	265.55	2-01-31-430-000-435 Street Lighting	Budget		34		1
22-02067	13	Feb. SL's 7510684501	145.58	2-01-31-430-000-435 Street Lighting	Budget		35		1
22-02067	14	Feb. SL's 7531006405	44.84	2-01-31-430-000-435 Street Lighting	Budget		36		1

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					
74549	PSE&G	Electric & Gas Usage		Continued					
22-02067	15	Feb. SL's 7530513001	50.41	2-01-31-430-000-435 Street Lighting	Budget		37	1	
22-02067	16	Feb. SL's 7530713108	46.16	2-01-31-430-000-435 Street Lighting	Budget		38	1	
22-02067	17	Feb. SL's 7510685109	760.46	2-01-31-430-000-435 Street Lighting	Budget		39	1	
22-02067	18	Feb. SL's 7510684404	262.43	2-01-31-430-000-435 Street Lighting	Budget		40	1	
22-02067	19	Feb. SL's 7189805303	9.96	2-01-31-430-000-435 Street Lighting	Budget		41	1	
			32,289.11						
74550	03/22/22	PSEGC050 PSE&G Electric & Gas Usage							10634
22-02068	1	Feb. Traffic 7494298606	24.12	2-01-31-430-000-438 Traffic Signals	Budget		42	1	
22-02068	2	Feb. Traffic 7494299904	72.80	2-01-31-430-000-438 Traffic Signals	Budget		43	1	
22-02068	3	Feb. Traffic 7494299807	164.82	2-01-31-430-000-438 Traffic Signals	Budget		44	1	
22-02068	4	Feb. Traffic 7494299718	15.23	2-01-31-430-000-438 Traffic Signals	Budget		45	1	
22-02068	5	Feb. Traffic 7494299408	76.07	2-01-31-430-000-438 Traffic Signals	Budget		46	1	
22-02068	6	Feb. Traffic 7494299602	20.70	2-01-31-430-000-438 Traffic Signals	Budget		47	1	
22-02068	7	Feb. Traffic 7494299505	17.87	2-01-31-430-000-438 Traffic Signals	Budget		48	1	
22-02068	8	Feb. Traffic 7494299300	12.88	2-01-31-430-000-438 Traffic Signals	Budget		49	1	
22-02068	9	Feb. Traffic 7494299106	18.11	2-01-31-430-000-438 Traffic Signals	Budget		50	1	
22-02068	10	Feb. Traffic 7494298908	67.50	2-01-31-430-000-438 Traffic Signals	Budget		51	1	
22-02068	11	Feb. Traffic 7495900105	25.50	2-01-31-430-000-438 Traffic Signals	Budget		52	1	
22-02068	12	Feb. Traffic 7495900008	29.60	2-01-31-430-000-438 Traffic Signals	Budget		53	1	
22-02068	13	Feb. Traffic 7494298800	59.97	2-01-31-430-000-438 Traffic Signals	Budget		54	1	
22-02068	14	Feb. Traffic 7494298703	88.54	2-01-31-430-000-438 Traffic Signals	Budget		55	1	
22-02068	15	Feb. Traffic 7495900202	151.37	2-01-31-430-000-438 Traffic Signals	Budget		56	1	
22-02068	16	Feb. Traffic 7495900504	54.09	2-01-31-430-000-438 Traffic Signals	Budget		57	1	
22-02068	17	Feb. Traffic 7495900601	36.26	2-01-31-430-000-438 Traffic Signals	Budget		58	1	
22-02068	18	Feb. Traffic 7495900709	97.57	2-01-31-430-000-438 Traffic Signals	Budget		59	1	
22-02068	19	Feb. Traffic 7494299203	26.23	2-01-31-430-000-438 Traffic Signals	Budget		60	1	

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					
74550	PSE&G	Electric & Gas Usage		Continued					
22-02068	20	Feb. Traffic 7494299009	58.71	2-01-31-430-000-438	Budget		61	1	
				Traffic Signals					
22-02068	21	Feb. Traffic 7495900407	10.39	2-01-31-430-000-438	Budget		62	1	
				Traffic Signals					
22-02068	22	Feb. Traffic 7495900318	56.45	2-01-31-430-000-438	Budget		63	1	
				Traffic Signals					
22-02068	23	Feb. Traffic 7495900903	91.20	2-01-31-430-000-438	Budget		64	1	
				Traffic Signals					
22-02068	24	Feb. Traffic 7495900806	63.50	2-01-31-430-000-438	Budget		65	1	
				Traffic Signals					
			<u>1,339.48</u>						
74551	03/24/22	DELTA Delta Dental Plan - New Jersey					10635		
22-00015	47	Dental 03/13/22-03/19/22	4,378.75	2-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
74552	03/25/22	STAND060 STANDARD INSURANCE COMPANY					10636		
22-00376	9	Policy No 00 134244 0001	3,543.15	2-01-23-220-000-182	Budget	PRO21048	1	1	
				HEALTH INS - Life Insurance					
74553	03/25/22	VERIMDT3 VERIZON WIRELESS					10636		
22-01909	2	Pump Station - M2M 2/2022	15.02	2-01-31-430-000-450	Budget		4	1	
				Telecommunications					
74554	03/25/22	VERIZ077 Verizon					10636		
22-00859	7	03/2022 #356-760-006-0001-10	269.00	2-01-31-430-000-440	Budget		3	1	
				Telephone					
74555	03/25/22	VERIZMDT VERIZON WIRELESS					10636		
22-00563	8	2/2022 9901205128 MDTS	3,478.72	2-01-31-430-000-451	Budget		2	1	
				MDT Cellular					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	12	0	80,424.71		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>12</u>	<u>0</u>	<u>80,424.71</u>		<u>0.00</u>		
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	12	0	80,424.71		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	<u>12</u>	<u>0</u>	<u>80,424.71</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	79,982.46	0.00	0.00	79,982.46
Animal Control	D-31	407.40	0.00	0.00	407.40
Recreation Trust	D-39	<u>34.85</u>	<u>0.00</u>	<u>0.00</u>	<u>34.85</u>
Year Total:		<u>442.25</u>	<u>0.00</u>	<u>0.00</u>	<u>442.25</u>
Total of All Funds:		<u><u>80,424.71</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>80,424.71</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

CURRENT Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/18/22 to 03/25/22
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		

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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: 107349 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
107349	03/21/22	FLEXF005 FlexFacts - Grant Benefits						10632
PR-08023	46	flexfacts 3/14/22-3/20/22	1,313.09	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	1,313.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	1,313.09	0.00

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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: 03/18/22 to 03/25/22
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	