

CHECK REGISTER PROCESS: April 11th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	74623	\$18,712.50
2 CURRENT FUND	BILL LIST	74624-74673	\$145,634.25
3 CURRENT FUND	BILL LIST	74674-74685	\$21,866.95
1 CURRENT FUND	VOID	-	\$0.00
17 PAYROLL	BILL LIST	107370-107371	\$1,685.02
17 PAYROLL	VOID	-	\$0.00
TOTAL			\$187,898.72

April 8, 2022
10:46 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74623 to 74623
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	Contract	Reconciled/Void	Ref Num
PO #	Item	Description					Ref	Seq Acct
74623	04/04/22	NOBRU054 NO BRUNSWICK BOE - Taxes						10652
w2-00001	21	March Debt balance	18,712.50	2-01-51-001-000-001 School Taxes Payable	Budget		1	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	18,712.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>18,712.50</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	18,712.50	0.00	0.00	18,712.50
Total of All Funds:		<u>18,712.50</u>	<u>0.00</u>	<u>0.00</u>	<u>18,712.50</u>

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74624 to 74673
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	Ref Seq	Acct
PO #	Item	Description							
74624	04/04/22	ACTI0055 Action Uniform Co. LLC					10653		
22-00693	65	STORM DAMAGED P.D. EQUIPMENT	279.99	2-01-46-870-870-192	Budget		7	1	
				Def. Ch.-1yr Other Expenses					
22-01995	1	UNIFORM COR CLAS III OFFICER	1,221.92	2-01-25-240-999-123	Budget		109	1	
				POLICE Uniform and Personal Equipment					
			<u>1,501.91</u>						
74625	04/04/22	AMERI090 AMERICAN WATER SERVICES INC					10653		
22-02104	1	HURRICANE IDA WATER TREATMENT	35,095.99	2-05-55-502-000-183	Budget		130	1	
				Maintenance & Repairs					
74626	04/04/22	ATLAN095 Atlantic Envelope Co. Inc.					10653		
22-01801	1	Water/Sewer RETURN Envelopes	1,117.50	2-05-55-502-000-188	Budget		83	1	
				Office Supplies					
22-01801	2	Water/Sewer WINDOW Envelopes	679.20	2-05-55-502-000-188	Budget		84	1	
				Office Supplies					
			<u>1,796.70</u>						
74627	04/04/22	BAGELBOY Bage] Boys					10653		
22-01228	8	LEAL BREAKFAST FOR PARTICIPANT	63.32	D-39-56-851-000-007	Budget		16	1	
				DPRCS - LEAL					
74628	04/04/22	BHPHO050 B & H PHOTO-VIDEO, INC.					10653		
22-01955	1	PANASONIC LUMIX DC-FZ80	502.95	2-01-25-240-999-168	Budget		99	1	
				POLICE Investigative Supplies					
22-01955	2	PANASONIC LUMIX DC-FZ80	347.99	2-01-25-240-999-168	Budget		100	1	
				POLICE Investigative Supplies					
22-01955	3	SANDISK 32GB ULTRA UHS-I-SDHC	124.35	2-01-25-240-999-168	Budget		101	1	
				POLICE Investigative Supplies					
			<u>975.29</u>						
74629	04/04/22	BROOK085 Brook Furniture Rental, Inc.					10653		
22-00964	10	Furniture Rental - NBTPD	3,391.36	2-01-46-870-870-192	Budget		12	1	
				Def. Ch.-1yr Other Expenses					
74630	04/04/22	BRUNSW Brunswick Uniform Supply Inc.					10653		
22-00780	5	Clothing / Equipment Code Enf	100.00	2-01-21-195-000-123	Budget		10	1	
				CODE ENFORCE. Uniform Supplies					
74631	04/04/22	CAFFERTY Mark Cafferty					10653		
22-02119	1	Reimbursement for Housing	111.19	2-01-25-252-000-238	Budget		147	1	
				EMERGENCY MGMT Emergency Care					
74632	04/04/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10653		
22-00090	31	MVM/VEHICLE PARTS	20.46	2-01-26-315-000-230	Budget		2	1	
				MVM Vehicle Parts					
74633	04/04/22	CHEMSEAR Chemsearch					10653		
22-01650	3	MVM/HARDWARE SUPPLIES	1,096.00	2-01-26-315-000-158	Budget		60	1	
				MVM Hardware Supplies					

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PO #	Item	Description							
74634	04/04/22	CLEAN050 CLEAN-ALL TECH CORP.					10653		
22-01649	3	MVM/HARDWARE SUPPLIES	720.54	2-01-26-315-000-158 MVM Hardware Supplies	Budget		59	1	
74635	04/04/22	CMEAS020 CME ASSOCIATES					10653		
22-00020	10	Old Geroges Road Water Main	697.00	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO20037	1	1	
22-00679	16	Livingston Ave Water Main	13,836.00	C-06-55-C19-191-901 Section 2:20 Professional Fees	Budget	PRO21044	6	1	
22-00703	16	Livingston Ave Sewer Replace	2,775.50	C-08-55-C19-191-901 Section 2:20 Professional Fees	Budget	PRO21036	8	1	
22-01765	6	WATER SYSTEM O&M	1,237.00	2-05-55-502-000-200 Professional Services	Budget	PRO22009	82	1	
22-01806	5	0301212 3/14/22-3/25/22	1,838.25	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	85	1	
22-01832	4	CEDAR AVE DRAINAGE ANALYSIS	5,239.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21059	86	1	
22-01898	4	GENERAL MATTERS - 0301220	2,250.25	2-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	87	1	
22-02120	1	0301210 3/14/22-3/25/22	1,314.50	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22035	148	1	
22-02121	1	0301211 3/14/22-3/25/22	2,256.00	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22036	149	1	
			<u>31,444.00</u>						
74636	04/04/22	CONCE005 Concentra Occupational Health					10653		
22-02072	1	CROSSING GUARD PHYSICAL	233.00	2-01-25-240-999-200 POLICE Professional Service	Budget		122	1	
74637	04/04/22	COOPE050 COOPER PEST CONTROL					10653		
22-00162	11	PARKS/PEST CONTROL	59.50	2-01-28-375-000-137 PARKS Contract Work	Budget		4	1	
74638	04/04/22	CROWN005 Crown Trophy					10653		
22-01936	1	#213 8x10" Wood Finish Plaque	17.99	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		88	1	
22-01936	3	Logo Run Charges	10.00	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		89	1	
22-01936	4	Engraving Charges	34.75	2-01-28-369-000-215 DPRCS Recreation Supplies	Budget		90	1	
			<u>62.74</u>						
74639	04/04/22	DECOT050 DECOTIIS,FITZPATRICK, COLE					10653		
22-01952	8	Labor Counsel 2/2022	2,887.50	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	93	1	
22-01952	9	Labor Counsel 2/2022	428.92	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	94	1	
22-01952	10	Labor Counsel 2/2022	175.00	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	95	1	
22-01952	11	Labor Counsel 2/2022	3,225.35	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	96	1	
22-01953	3	Labor Counsel 2/2022	332.50	2-01-25-240-999-200 POLICE Professional Service	Budget	PRO22007	97	1	

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PO #	Item	Description							
74639	DECOTIIS, FITZPATRICK, COLE	Continued							
22-01953	4	Labor Counsel 2/2022	1,890.00	2-01-25-240-999-200	Budget	PRO22007	98	1	
				POLICE Professional Service					
			<u>8,939.27</u>						
74640	04/04/22	DUNKI005 Dunkin Donuts					10653		
22-02099	1	FOOD FOR USE OF FORCE TRAINING	291.09	2-01-25-240-999-185	Budget		127	1	
				POLICE Miscellaneous					
74641	04/04/22	ESRI ESRI INC					10653		
22-01963	1	ArcGIS Desktop Standard Single	1,500.00	2-01-21-196-000-135	Budget		102	1	
				CONST CODE Software Maintenance					
74642	04/04/22	EZAUTO EZ Auto Glass Installers, Inc					10653		
22-01655	2	VEHICLE WINDSHIELD REPAIR	511.73	2-01-26-315-000-231	Budget		61	1	
				MVM General Vehicle Repair					
22-01655	3	VEHICLE REPAIR	358.25	2-01-26-315-000-231	Budget		62	1	
				MVM General Vehicle Repair					
			<u>869.98</u>						
74643	04/04/22	FEDER033 FEDERAL EXPRESS CORP.					10653		
22-02109	1	3/23/2022 Samantha	60.18	2-01-31-430-000-498	Budget		133	1	
				Postage					
22-02109	2	3/21/2022 Samantha	26.71	2-01-31-430-000-498	Budget		134	1	
				Postage					
22-02109	3	3/21/2022 Samantha	22.55	2-01-31-430-000-498	Budget		135	1	
				Postage					
22-02109	4	3/21/2022 Samantha	22.55	2-01-31-430-000-498	Budget		136	1	
				Postage					
22-02109	5	3/21/2022 Samantha	22.55	2-01-31-430-000-498	Budget		137	1	
				Postage					
22-02109	6	3/23/2022 Samantha	22.79	2-01-31-430-000-498	Budget		138	1	
				Postage					
22-02109	7	3/23/2022 Samantha	22.79	2-01-31-430-000-498	Budget		139	1	
				Postage					
22-02109	8	3/23/2022 Samantha	22.79	2-01-31-430-000-498	Budget		140	1	
				Postage					
22-02109	9	3/24/2022 Samantha	22.79	2-01-31-430-000-498	Budget		141	1	
				Postage					
22-02109	10	3/24/2022 Samantha	22.79	2-01-31-430-000-498	Budget		142	1	
				Postage					
22-02109	11	3/25/2022 FEDEX	19.73	2-01-31-430-000-498	Budget		143	1	
				Postage					
			<u>288.22</u>						
74644	04/04/22	FIRST001 First Choice					10653		
22-00779	4	Post Inspection Lift Repairs	329.50	2-01-26-315-000-151	Budget		9	1	
				MVM Equipment Repair					
74645	04/04/22	GARDENTR Garden State Truck & Auto					10653		
22-01660	10	MVM/VEHICLE REPAIRS	179.99	2-01-26-315-000-231	Budget		63	1	
				MVM General Vehicle Repair					

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PO #	Item	Description							
74646	04/04/22	GRAFI005 Grafix Solutions Inc.					10653		
22-02050	2	Replacement Vehicles Decals	11,350.00	2-01-46-870-870-192	Budget		120	1	
				Def. Ch.-1yr Other Expenses					
74647	04/04/22	GTBM GTBM, INC					10653		
22-01225	1	Replacement E-Ticket Printers	12,689.50	2-01-46-870-870-192	Budget		15	1	
				Def. Ch.-1yr Other Expenses					
74648	04/04/22	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					10653		
22-01951	2	2/2022 Environmental Legal	687.50	2-01-20-155-000-984	Budget	PRO22025	91	1	
				LEGAL - Special					
22-01951	3	2/2022 Environmental Legal	8,582.50	2-01-46-870-870-192	Budget	PRO22025	92	1	
				Def. Ch.-1yr Other Expenses					
			<u>9,270.00</u>						
74649	04/04/22	HOMED065 HOME DEPOT CREDIT SERVICES					10653		
22-01979	6	PARKS/PLAYGROUND SUPPLIES	104.16	2-01-28-375-000-197	Budget		103	1	
				PARKS Playground Supplies					
22-01979	7	PARKS/LANDSCAPING SUPPLIES	257.78	2-01-28-375-000-179	Budget		104	1	
				PARKS Landscaping					
			<u>361.94</u>						
74650	04/04/22	HOMED066 HOME DEPOT CREDIT SERVICES					10653		
22-01980	8	S&R/DRAINAGE MATERIAL	528.45	2-01-26-290-000-143	Budget		105	1	
				STREETS & ROAD Drainage Mat'l					
22-01980	9	S&R/TRAFFIC SIGN REPAIR MAT'L	60.99	2-01-26-290-000-224	Budget		106	1	
				STREETS & ROAD Traffic Signs					
22-01980	10	S&R/EQUIPMENT REPAIR	9.97	2-01-26-290-000-151	Budget		107	1	
				STREETS & ROAD Equip. Repair					
22-01980	11	S&R/HARDWARE SUPPLIES	245.81	2-01-26-290-000-158	Budget		108	1	
				STREETS & ROAD Hardware Supp.					
22-02116	1	Water Coolers	327.00	2-01-46-870-870-192	Budget		145	1	
				Def. Ch.-1yr Other Expenses					
			<u>1,172.22</u>						
74651	04/04/22	KCSER010 K. C. SERVICE					10653		
22-00143	5	PARKS/ELECTRICAL SUPPLIES	303.44	2-01-28-375-000-146	Budget		3	1	
				PARKS Electrical Repairs					
74652	04/04/22	LANGU075 LANGUAGE SERVICES ASSOCIATES					10653		
22-02118	1	INTERPRETATION SERVICES - FY22	6.30	2-01-43-490-000-167	Budget		146	1	
				MUNICIPAL COURT Interpreter					
74653	04/04/22	LIVIN066 Desiree Nursery LLC					10653		
22-01626	8	Various Plow Parts	430.00	2-01-26-290-000-230	Budget		57	1	
				STREETS & ROAD Equip Parts					
74654	04/04/22	MALOU040 MALOUF BUICK GMC					10653		
22-01668	3	MVM vehicle parts	89.82	2-01-26-315-000-230	Budget		71	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
74654		MALOUF BUICK GMC		Continued					
22-01668		4 MVM vehicle parts	31.46	2-01-26-315-000-230 MVM Vehicle Parts	Budget		72	1	
			<u>121.28</u>						
74655	04/04/22	MALOUFCH Malouf Chevrolet					10653		
22-00893		3 MVM/VEHICLE REPAIRS	294.70	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		11	1	
22-01667		14 Open quarterly order for MVM	4.61	2-01-26-315-000-230 MVM Vehicle Parts	Budget		64	1	
22-01667		15 Open quarterly order for MVM	12.49	2-01-26-315-000-230 MVM Vehicle Parts	Budget		65	1	
22-01667		16 Open quarterly order for MVM	54.78	2-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
22-01667		17 Open quarterly order for MVM	366.27	2-01-26-315-000-230 MVM Vehicle Parts	Budget		67	1	
22-01667		18 Open quarterly order for MVM	20.66	2-01-26-315-000-230 MVM Vehicle Parts	Budget		68	1	
22-01667		19 Open quarterly order for MVM	146.46	2-01-26-315-000-230 MVM Vehicle Parts	Budget		69	1	
22-01667		20 Open quarterly order for MVM	27.71	2-01-26-315-000-230 MVM Vehicle Parts	Budget		70	1	
			<u>927.68</u>						
74656	04/04/22	NAMIT005 NAM-IT ENGRAVING					10653		
22-02003		1 SELF-INKNG NOTARY STAMP	30.00	2-01-25-240-999-200 POLICE Professional Service	Budget		110	1	
74657	04/04/22	NAPA NAPA					10653		
22-01673		16 MVM/VEHICLE PARTS	610.62	2-01-26-315-000-230 MVM Vehicle Parts	Budget		74	1	
22-01673		17 MVM/VEHICLE PARTS	3,556.38	2-01-26-315-000-230 MVM Vehicle Parts	Budget		75	1	
22-01673		18 MVM/VEHICLE PARTS(credit)	60.79	2-01-26-315-000-230 MVM Vehicle Parts	Budget		76	1	
			<u>4,106.21</u>						
74658	04/04/22	NATIO060 NFPA					10653		
22-02105		1 Membership Renewal	175.00	2-01-21-196-000-145 CONSTR. CODE Educat. & Train	Budget		131	1	
74659	04/04/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10653		
22-01276		13 PROJECT LEAL SNACKS	512.45	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		17	1	
22-01276		14 PROJECT LEAL SNACKS	855.00	2-01-28-372-000-153 SR SERVICES Food Supplies	Budget		18	1	
			<u>1,367.45</u>						
74660	04/04/22	NORCI050 NORCIA CORP.					10653		
22-01671		11 MVM/VEHICLE PARTS	90.00	2-01-26-315-000-230 MVM vehicle Parts	Budget		73	1	

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PO #	Item	Description							Acct
74661	04/04/22	ROECET S ROCKET SOFTWARE INC.							10653
22-02097	1	State Terminal Connection	321.79	2-01-20-140-000-183 IT - Software Maintenance	Budget				126 1
74662	04/04/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR							10653
22-01678	6	MVM / VEHICLE PARTS	585.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget				77 1
74663	04/04/22	RRRPRO50 R & R RADAR, INC.							10653
22-02103	1	DIAGNOSE/REPAIR MPH TRAILER	255.00	2-01-25-240-999-151 POLICE Equipment Repair	Budget				129 1
74664	04/04/22	RUTGE006 RUTGERS, Center for Gov't Serv							10653
22-02069	1	COURSE ID# FM-2108-SP22-1	883.00	2-01-20-130-000-145 FINANCE Education & Training	Budget				121 1
74665	04/04/22	SOUTH065 SOUTH BRUNSWICK CARWASH							10653
22-01203	2	PD/VEHICLE WASH - 01/22	539.00	2-01-25-240-999-231 POLICE Car Wash	Budget				13 1
22-01203	3	PD/VEHICLE WASH - 02/22	749.00	2-01-25-240-999-231 POLICE Car Wash	Budget				14 1
			<u>1,288.00</u>						
74666	04/04/22	STATI050 STATIC POWER CONVERSION							10653
22-02108	1	Libert UPS/Battery Maintenance	3,450.00	2-01-20-140-000-182 IT - Equipment Maintenance	Budget				132 1
74667	04/04/22	SUPER038 Superb Packaging Inc.							10653
22-01324	11	38 X 63 X .003 Orange	2,911.14	G-02-20-375-000-000 Clean Communities	Budget				19 1
74668	04/04/22	TMOBILE2 T Mobile USA, Inc.							10653
22-02102	1	TOWER DUMP	50.00	2-01-25-240-999-168 POLICE Investigative Supplies	Budget				128 1
74669	04/04/22	TRAPR050 TRAP ROCK INDUSTRIES LLC							10653
22-01628	7	PAVING MATERIAL	241.58	2-01-26-290-000-195 STREETS & ROAD Paving Material	Budget				58 1
74670	04/04/22	UNIFIRST Unifirst Corporation							10653
22-02005	1	Township Winter Beanie Hats	212.25	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget				111 1
22-02005	2	Personalization - TWP Logo	150.00	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget				112 1
22-02005	3	SHIPPING	28.98	2-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget				113 1
			<u>391.23</u>						
74671	04/04/22	USA ARCH USA architects							10653
22-01764	3	2/22 33146: MUNICIPAL COMPLEX	2,796.25	2-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget	PRO21058			81 1

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74672	04/04/22	VERBA050 VERBATIM					10653		
22-02112		1 INTERPRETING SERVICES	150.00	2-01-43-490-000-167	Budget		144		1
				MUNICIPAL COURT Interpreter					
74673	04/04/22	WBMASON W.B. Mason Co., Inc.					10653		
22-00598		8 Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153	Budget		5		1
				SR SERVICES Food Supplies					
22-01581		1 desk organizer SAF3257BL	19.96	2-01-46-870-870-192	Budget		20		1
				Def. Ch.-1yr Other Expenses					
22-01581		2 manila folders univ121131nd	20.16	2-01-46-870-870-192	Budget		21		1
				Def. Ch.-1yr Other Expenses					
22-01581		3 writing pad large unv206301nd	35.82	2-01-46-870-870-192	Budget		22		1
				Def. Ch.-1yr Other Expenses					
22-01581		4 writing pad small unv463001nd	28.94	2-01-46-870-870-192	Budget		23		1
				Def. Ch.-1yr Other Expenses					
22-01581		6 Staple remover unv007001nd	0.96	2-01-46-870-870-192	Budget		24		1
				Def. Ch.-1yr Other Expenses					
22-01581		7 tape dispenser unv150011nd	2.72	2-01-46-870-870-192	Budget		25		1
				Def. Ch.-1yr Other Expenses					
22-01581		8 staples swi351081nd	5.48	2-01-46-870-870-192	Budget		26		1
				Def. Ch.-1yr Other Expenses					
22-01581		9 black markers san3000011ND	19.98	2-01-46-870-870-192	Budget		27		1
				Def. Ch.-1yr Other Expenses					
22-01581		10 binder clips md. unv102101nd	1.26	2-01-46-870-870-192	Budget		28		1
				Def. Ch.-1yr Other Expenses					
22-01581		11 binder clips lg. unv102201nd	3.63	2-01-46-870-870-192	Budget		29		1
				Def. Ch.-1yr Other Expenses					
22-01581		12 stapler swi4401s	11.56	2-01-46-870-870-192	Budget		30		1
				Def. Ch.-1yr Other Expenses					
22-01581		13 electric sharpener epi1818	12.93	2-01-46-870-870-192	Budget		31		1
				Def. Ch.-1yr Other Expenses					
22-01581		14 tape unv83410	5.77	2-01-46-870-870-192	Budget		32		1
				Def. Ch.-1yr Other Expenses					
22-01581		15 scissors acm13135	7.29	2-01-46-870-870-192	Budget		33		1
				Def. Ch.-1yr Other Expenses					
22-01581		16 ruler unv59023	2.35	2-01-46-870-870-192	Budget		34		1
				Def. Ch.-1yr Other Expenses					
22-01581		17 hole punch unv74325	16.53	2-01-46-870-870-192	Budget		35		1
				Def. Ch.-1yr Other Expenses					
22-01581		18 sheet protector unv21125	7.04	2-01-46-870-870-192	Budget		36		1
				Def. Ch.-1yr Other Expenses					
22-01581		19 whitebaord markers san1785294	11.14	2-01-46-870-870-192	Budget		37		1
				Def. Ch.-1yr Other Expenses					
22-01581		20 highlighters unv08860	9.66	2-01-46-870-870-192	Budget		38		1
				Def. Ch.-1yr Other Expenses					
22-01581		21 post it disp. mmmms330bk	5.56	2-01-46-870-870-192	Budget		39		1
				Def. Ch.-1yr Other Expenses					
22-01581		22 post it notes mmmd330144b	10.99	2-01-46-870-870-192	Budget		40		1
				Def. Ch.-1yr Other Expenses					
22-01581		23 pencil cup unv20013	5.48	2-01-46-870-870-192	Budget		41		1
				Def. Ch.-1yr Other Expenses					
22-01581		24 paperclips acc72385	2.80	2-01-46-870-870-192	Budget		42		1
				Def. Ch.-1yr Other Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
74673		W.B. Mason Co., Inc.							
		Continued							
22-01581	25	pencils dix13872	17.16	2-01-46-870-870-192	Budget		43		1
				Def. Ch.-1yr Other Expenses					
22-01581	26	black pens bicscsm361bk	11.53	2-01-46-870-870-192	Budget		44		1
				Def. Ch.-1yr Other Expenses					
22-01581	27	blue pens bicscsm361be	11.53	2-01-46-870-870-192	Budget		45		1
				Def. Ch.-1yr Other Expenses					
22-01581	28	clipboard sau21603	5.26	2-01-46-870-870-192	Budget		46		1
				Def. Ch.-1yr Other Expenses					
22-01581	29	storage clipboard sau11017	15.71	2-01-46-870-870-192	Budget		47		1
				Def. Ch.-1yr Other Expenses					
22-01581	30	label maker brtpth110rz1	34.97	2-01-46-870-870-192	Budget		48		1
				Def. Ch.-1yr Other Expenses					
22-01581	31	label tape brttze3351nd	33.48	2-01-46-870-870-192	Budget		49		1
				Def. Ch.-1yr Other Expenses					
22-01581	32	batteries durmn1500b4z	3.19	2-01-46-870-870-192	Budget		50		1
				Def. Ch.-1yr Other Expenses					
22-01581	33	shredder fel4771502	48.27	2-01-46-870-870-192	Budget		51		1
				Def. Ch.-1yr Other Expenses					
22-01581	34	caution tape cvat20103	13.98	2-01-46-870-870-192	Budget		52		1
				Def. Ch.-1yr Other Expenses					
22-01581	35	caution tape DNE cvat15102	9.98	2-01-46-870-870-192	Budget		53		1
				Def. Ch.-1yr Other Expenses					
22-01581	36	wite out bicwotapp418	4.86	2-01-46-870-870-192	Budget		54		1
				Def. Ch.-1yr Other Expenses					
22-01581	37	box bottom folder smd64379	25.17	2-01-46-870-870-192	Budget		55		1
				Def. Ch.-1yr Other Expenses					
22-01581	38	file pocket folder pfx63274	16.80	2-01-46-870-870-192	Budget		56		1
				Def. Ch.-1yr Other Expenses					
22-01691	6	Item #BLZH205G	23.94	2-01-25-240-999-153	Budget		78		1
				POLICE Food Supplies					
22-01691	7	Item #BLZH205GDEPOSIT	36.00	2-01-25-240-999-153	Budget		79		1
				POLICE Food Supplies					
22-01691	8	Item #BLZH205GDEPOSIT	24.00	2-01-25-240-999-153	Budget		80		1
				POLICE Food Supplies					
22-02007	1	Item #DURMN2400B24000	22.14	2-01-25-240-999-188	Budget		114		1
				POLICE Office Supplies					
22-02007	2	Item #BICWOFQD12WE	9.58	2-01-25-240-999-188	Budget		115		1
				POLICE Office Supplies					
22-02007	3	Item #SMD76560	79.71	2-01-25-240-999-188	Budget		116		1
				POLICE Office Supplies					
22-02007	4	Item #UNV15001	2.72	2-01-25-240-999-188	Budget		117		1
				POLICE Office Supplies					
22-02007	5	Item #SAN27025RZ1	5.53	2-01-25-240-999-188	Budget		118		1
				POLICE Office Supplies					
22-02007	6	Item #SAN30001	19.98	2-01-25-240-999-188	Budget		119		1
				POLICE Office Supplies					
22-02076	1	Item #UNV14213	16.42	2-01-20-100-000-188	Budget		123		1
				GEN.ADMIN Office Supplies					
22-02077	1	Item #CNM1509B007	97.08	2-01-25-265-000-185	Budget		124		1
				UNIFORM FIRE Miscellaneous					

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
74673		W.B. Mason Co., Inc.						
22-02091	1	Item #AVTFS2BHD	48.20	2-01-25-240-999-188	Budget			125 1
			<u>840.19</u>	POLICE Office Supplies				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	50	0	145,634.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>50</u>	<u>0</u>	<u>145,634.25</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	76,573.35	0.00	0.00	76,573.35
Water Utility Fund	2-05	38,129.69	0.00	0.00	38,129.69
Year Total:		114,703.04	0.00	0.00	114,703.04
GENERAL CAPITAL	C-04	3,570.50	0.00	0.00	3,570.50
WATER CAPITAL	C-06	14,533.00	0.00	0.00	14,533.00
SEWER CAPITAL	C-08	9,853.25	0.00	0.00	9,853.25
Year Total:		27,956.75	0.00	0.00	27,956.75
Recreation Trust	D-39	63.32	0.00	0.00	63.32
GRANT FUND	G-02	2,911.14	0.00	0.00	2,911.14
Total of All Funds:		145,634.25	0.00	0.00	145,634.25

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 74674 to 74685
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 Acct
74674	04/04/22	PSEGC050 PSE&G Electric & Gas Usage						10654
22-02122	1	Feb. Parks/Other 7494298118	88.21	2-01-31-430-000-433 Parks / Other	Budget		1	1
22-02122	2	Feb. Parks/Other 7494297707	437.96	2-01-31-430-000-433 Parks / Other	Budget		2	1
22-02122	3	Feb. Parks/Other 7494297618	285.88	2-01-31-430-000-433 Parks / Other	Budget		3	1
22-02122	4	Feb. Parks/Other 7494297200	8.40	2-01-31-430-000-433 Parks / Other	Budget		4	1
22-02122	5	Feb. Parks/Other 7494298401	0.00	2-01-31-430-000-433 Parks / Other	Budget		5	1
22-02122	6	Feb. Parks/Other 7494297804	16.07	2-01-31-430-000-433 Parks / Other	Budget		6	1
22-02122	7	Feb. Parks/Other 7494297308	1,223.28	2-01-31-430-000-433 Parks / Other	Budget		7	1
22-02122	8	Feb. Parks/Other 7494298002	84.93	2-01-31-430-000-433 Parks / Other	Budget		8	1
22-02122	9	Feb. Parks/Other 4257102306	602.68	2-01-31-430-000-433 Parks / Other	Budget		9	1
22-02122	10	Feb. Parks/Other 7494298304	7.73	2-01-31-430-000-433 Parks / Other	Budget		10	1
22-02122	11	Feb. Parks/Other 7494298207	81.97	2-01-31-430-000-433 Parks / Other	Budget		11	1
22-02122	12	Feb. Parks/Other 7494298509	848.30	2-01-31-430-000-433 Parks / Other	Budget		12	1
22-02122	13	Feb. Parks/Other 7494297901	330.82	2-01-31-430-000-433 Parks / Other	Budget		13	1
			<u>4,016.23</u>					
74675	04/04/22	PSEGC050 PSE&G Electric & Gas Usage						10654
22-02123	1	Feb. Sewer 4253350305	1,610.50	2-07-55-502-000-430 Electricity	Budget		14	1
22-02123	2	Feb. Sewer 4245767502	1,750.91	2-07-55-502-000-430 Electricity	Budget		15	1
22-02123	3	Feb. Sewer 7430370403	1,221.38	2-07-55-502-000-430 Electricity	Budget		16	1
22-02123	4	Feb. Sewer 7430371108	19.72	2-07-55-502-000-430 Electricity	Budget		17	1
22-02123	5	Feb. Sewer 7430370500	0.00	2-07-55-502-000-430 Electricity	Budget		18	1
22-02123	6	Feb. Sewer 7430370608	9.30	2-07-55-502-000-430 Electricity	Budget		19	1
22-02123	7	Feb. Sewer 7430370705	14.23	2-07-55-502-000-430 Electricity	Budget		20	1
22-02123	8	Feb. Sewer 7430370918	175.85	2-07-55-502-000-430 Electricity	Budget		21	1
22-02123	9	Feb. Sewer 7430371000	1,255.44	2-07-55-502-000-430 Electricity	Budget		22	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
74675		PSE&G Electric & Gas Usage Continued							
22-02123	10	Feb. Sewer 7430370802	1,382.24	2-07-55-502-000-430	Budget		23	1	
			<u>7,439.57</u>	Electricity					
74676	04/05/22	NJ-PWT STATE OF NEW JERSEY-PWT					10655		
22-02198	1	Jan- Mar 22 226-002-154/000	2,310.50	2-05-55-502-000-185	Budget		1	1	
				Miscellaneous					
74677	04/05/22	PSEGC050 PSE&G Electric & Gas Usage					10655		
22-02199	1	February Comm. Park 7495901403	907.63	2-01-31-430-000-436	Budget		2	1	
				Community Park					
22-02199	2	February Comm. Park 4257102500	1,116.77	2-01-31-430-000-436	Budget		3	1	
				Community Park					
22-02199	3	February Comm. Park 7495901306	13.73	2-01-31-430-000-436	Budget		4	1	
				Community Park					
22-02199	4	February Comm. Park 7495901500	77.65	2-01-31-430-000-436	Budget		5	1	
				Community Park					
22-02199	5	February Comm. Park 7495901705	30.33	2-01-31-430-000-436	Budget		6	1	
				Community Park					
22-02199	6	February Comm. Park 7495901802	80.16	2-01-31-430-000-436	Budget		7	1	
				Community Park					
22-02199	7	February Comm. Park 7495901918	52.85	2-01-31-430-000-436	Budget		8	1	
				Community Park					
22-02199	9	February Comm. Park 7495901608	1,955.62	2-01-31-430-000-436	Budget		9	1	
			<u>4,234.74</u>	Community Park					
74678	04/05/22	CABLE014 CABLEVISION - PD ANNEX					10656		
22-01164	6	Acct #07875-416663-03-8 3/22	400.45	2-01-46-870-870-192	Budget		1	1	
				Def. Ch.-1yr Other Expenses					
22-01164	7	Acct #07875-416663-03-8 4/22	434.27	2-01-46-870-870-192	Budget		2	1	
			<u>834.72</u>	Def. Ch.-1yr Other Expenses					
74679	04/06/22	BENS0050 Louise Benson - Petty Cash					10657		
22-02148	1	Home Depot Hand Warmers	41.48	2-01-28-369-000-215	Budget		1	1	
				DPRCS Recreation Supplies					
22-02148	2	Dollar Store Special Events	12.80	2-01-28-369-000-215	Budget		2	1	
				DPRCS Recreation Supplies					
22-02148	3	Dollar Store Special Events	21.33	2-01-28-369-000-215	Budget		3	1	
				DPRCS Recreation Supplies					
22-02148	4	Michaels Special Events	19.08	2-01-28-369-000-215	Budget		4	1	
				DPRCS Recreation Supplies					
22-02148	5	Dollar Tree Special Events	31.15	2-01-28-369-000-215	Budget		5	1	
			<u>125.84</u>	DPRCS Recreation Supplies					
74680	04/06/22	DELTA Delta Dental Plan - New Jersey					10661		
22-00015	50	Dental 03/27/22-04/02/22	1,434.00	2-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
74681	04/08/22	NJSTATE0 NJ STATE DEPT. OF HEALTH						10663
22-02191	1	Dog Licenses Issued March 2022	67.00	D-31-56-800-002-001	Budget		4	1
				Dog Registration Fee				
22-02191	2	Pilot Fee For March 2022	13.40	D-31-56-800-001-001	Budget		5	1
				Pilot Fee				
22-02191	3	Population Control March 2022	78.00	D-31-56-800-003-001	Budget		6	1
				Non-Nuetered Dog Fee				
			<u>158.40</u>					
74682	04/08/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC						10663
22-00176	10	Acct# 5310000053 - 04/2022	100.02	2-01-31-430-000-450	Budget		1	1
				Telecommunications				
74683	04/08/22	TREAS006 TREASURER, STATE OF NEW JERSEY						10663
22-02189	1	Marriage License 1st Quarter	1,050.00	2-01-55-005-000-002	Budget		3	1
				Due NJ - Marriage License Fee				
74684	04/08/22	VERIMDT2 VERIZON WIRELESS						10663
22-00530	9	3/2022 9902620728 Mobile	162.93	2-01-31-430-000-451	Budget		2	1
				MDT Cellular				
74685	04/08/22	HARRI055 HARRINGTON CONSTRUCTION						10664
22-00906	2	RECLASS	9,250.68	2-01-26-510-000-143	Budget		1	1
				STORMWATER DIV Drainage Mat'l				
22-00906	3	RECLASS	9,250.68	2-07-55-502-000-183	Budget		2	1
				Maintenance & Repairs				
			<u>0.00</u>					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	21,866.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	21,866.95	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	2,707.80	0.00	0.00	2,707.80
Water Utility Fund	2-05	2,310.50	0.00	0.00	2,310.50
Sewer Utility Fund	2-07	<u>16,690.25</u>	<u>0.00</u>	<u>0.00</u>	<u>16,690.25</u>
Year Total:		<u>21,708.55</u>	<u>0.00</u>	<u>0.00</u>	<u>21,708.55</u>
Animal Control	D-31	158.40	0.00	0.00	158.40
Total of All Funds:		<u><u>21,866.95</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>21,866.95</u></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: 04/01/22 to 04/08/22
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	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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	

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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: 107370 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 Num
107370	03/02/22	STATE055 Public Employees' Retirement				03/31/22	10660
PR-08022	64	02/22 PERS Normal/Back Deduct	0.01	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
107371	04/07/22	FLEXF005 FlexFacts - Grant Benefits					10662
PR-08023	48	flexfacts 4/01/22-4/7/22	1,685.01	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	1,685.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,685.02</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,685.02	0.00	0.00	1,685.02
Total Of All Funds:		<u>1,685.02</u>	<u>0.00</u>	<u>0.00</u>	<u>1,685.02</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: 04/01/22 to 04/08/22
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>