

CHECK REGISTER PROCESS: October 24th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76490-76525	\$718,517.41
2	CURRENT FUND	BILL LIST	76526-76531	\$12,283.79
1	CURRENT FUND	VOID	76309	(\$1,000.00)
17	PAYROLL	BILL LIST	107574	\$144.23
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$730,945.43	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76490 to 76525
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
76490	10/17/22	1460L005 1460 Livingston Ave LLC					10954		
22-01045	12	Utilities Reimbursement	1,146.19	C-04-55-C18-170-701	Budget		1		1
				Renovation/Upgrades to Buildings					
76491	10/17/22	ACE033 Costello's Ace Hardware					10954		
23-00178	3	Parks Hardware	26.98	3-01-28-375-000-158	Budget		20		1
				PARKS Hardware Supplies					
23-00178	4	Parks Hardware	35.95	3-01-28-375-000-158	Budget		21		1
				PARKS Hardware Supplies					
			<u>62.93</u>						
76492	10/17/22	ATLAN095 Atlantic Envelope Co. Inc.					10954		
23-00713	1	RETURN Envelopes	1,930.50	3-05-55-502-000-188	Budget		34		1
				Office Supplies					
23-00713	2	Reverseee Flap Window Envelopes	2,758.50	3-05-55-502-000-188	Budget		35		1
				Office Supplies					
23-00835	1	water Sewer Billing Envelopes	545.00	3-05-55-502-000-188	Budget		38		1
				Office Supplies					
			<u>5,234.00</u>						
76493	10/17/22	BONUR033 William & Candice Bonura Jr.					10954		
23-00918	1	Disabled Vet	814.20	3-01-55-004-000-003	Budget		50		1
				Tax Refunds - Current Yr OP's					
76494	10/17/22	BRUNS104 BRUNSWICK URGENT CARE					10954		
22-01541	5	COVID Testing	150.00	2-01-23-210-000-192	Budget		2		1
				OTHER INSURANCE Other Expenses					
76495	10/17/22	CDW CDW-GOVERNMENT, INC.					10954		
23-00929	1	CDW Item #6676360	279.84	3-01-20-140-000-488	Budget		51		1
				IT - Computer Supplies/Parts					
23-00929	2	CDW Item #6826975	4,106.96	3-01-20-140-000-488	Budget		52		1
				IT - Computer Supplies/Parts					
			<u>4,386.80</u>						
76496	10/17/22	CORP0005 Corporate Translation Services					10954		
23-00781	2	Phone Translator - 09/2022	75.25	3-01-43-490-000-167	Budget		36		1
				MUNICIPAL COURT Interpreter					
76497	10/17/22	FEDER033 FEDERAL EXPRESS CORP.					10954		
23-01018	1	10/7/2022 Sam	22.18	3-01-31-430-000-498	Budget		72		1
				Postage					
23-01018	2	10/7/2022 Sam	22.18	3-01-31-430-000-498	Budget		73		1
				Postage					
23-01018	3	10/7/2022 Sam	26.40	3-01-31-430-000-498	Budget		74		1
				Postage					
23-01018	4	10/7/2022 Sam	22.18	3-01-31-430-000-498	Budget		75		1
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
76497		FEDERAL EXPRESS CORP.					
23-01018	5	10/7/2022 Sam	22.18	3-01-31-430-000-498	Budget		76 1
				Postage			
			<u>115.12</u>				
76498	10/17/22	HABIA005 Alan Habiak					10954
23-00958	1	CANNON BALL PUMPKINS	700.00	3-01-28-369-000-212	Budget		63 1
				DPRCS Programs			
76499	10/17/22	HOMEFRON Home Front Protective Group					10954
23-01016	1	REGISTRATION FOR 1-DAY COURSE	95.00	3-01-25-240-999-145	Budget		71 1
				POLICE Training			
76500	10/17/22	JOHNREID John E. Reid & Assoc					10954
23-00553	1	REGISTRATION FOR 4-DAY COURSE	720.00	3-01-25-240-999-145	Budget		25 1
				POLICE Training			
76501	10/17/22	KIDD033 Laurethea Kidd					10954
23-01014	1	Heritage Day Vendor Refund	30.00	D-39-56-851-000-002	Budget		69 1
				DPRCS - Heritage Day			
76502	10/17/22	LANGU050 LANGUAGE LINE SERVICES					10954
23-00050	4	INTERPRETATION SVCS - 09/2022	164.40	3-01-25-240-999-144	Budget		19 1
				POLICE Dues & Subscription			
76503	10/17/22	MARCO MARCO TECHNOLOGIES, LLC					10954
23-01021	1	Overage EQ24155	22.60	3-01-31-430-000-488	Budget		77 1
				Paper & Copier Supplies			
23-01021	2	Overage EQ22513	490.01	3-01-31-430-000-488	Budget		78 1
				Paper & Copier Supplies			
23-01021	3	Overage EQ22335	3.76	3-01-31-430-000-488	Budget		79 1
				Paper & Copier Supplies			
23-01021	4	Overage EQ21600	2,745.47	3-01-31-430-000-488	Budget		80 1
				Paper & Copier Supplies			
23-01021	5	Overage EQ22217	132.86	3-01-31-430-000-488	Budget		81 1
				Paper & Copier Supplies			
23-01021	6	Overage EQ26496	240.94	3-01-31-430-000-488	Budget		82 1
				Paper & Copier Supplies			
23-01021	7	Overage EQ23191	1,136.45	3-01-31-430-000-488	Budget		83 1
				Paper & Copier Supplies			
23-01021	8	Overage EQ28051	591.60	3-01-31-430-000-488	Budget		84 1
				Paper & Copier Supplies			
23-01021	9	Overage EQ28053	537.66	3-01-31-430-000-488	Budget		85 1
				Paper & Copier Supplies			
23-01021	10	Overage EQ28057	540.34	3-01-31-430-000-488	Budget		86 1
				Paper & Copier Supplies			
23-01021	11	Overage EQ25567	390.38	3-01-31-430-000-488	Budget		87 1
				Paper & Copier Supplies			
23-01021	12	Overage EQ27077	641.28	3-01-31-430-000-488	Budget		88 1
				Paper & Copier Supplies			
23-01021	13	Overage EQ28989	799.63	3-01-31-430-000-488	Budget		89 1
				Paper & Copier Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
76503		MARCO TECHNOLOGIES, LLC					
		Continued					
23-01021	14	Overage EQ29794	1,139.75	3-01-31-430-000-488	Budget		90 1
				Paper & Copier Supplies			
23-01021	15	Overage EQ29795	584.82	3-01-31-430-000-488	Budget		91 1
				Paper & Copier Supplies			
23-01021	16	Overage EQ26310	68.57	3-01-31-430-000-488	Budget		92 1
				Paper & Copier Supplies			
			<u>10,066.12</u>				
76504	10/17/22	MASTERGR Mastergraphx					10954
23-00804	1	Municipal/Police Business Card	767.76	3-01-31-430-000-488	Budget		37 1
				Paper & Copier Supplies			
76505	10/17/22	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					10954
23-00416	5	DPRCS/GAS CYLINDER RENTALS	106.30	3-01-28-369-000-215	Budget		22 1
				DPRCS Recreation Supplies			
76506	10/17/22	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					10954
23-00942	3	2022 League of Municipalities	70.00	3-01-20-100-000-136	Budget		59 1
				GEN.ADMIN Conferences			
76507	10/17/22	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					10954
23-00605	3	9/2022 Bill No. 2680	80,640.00	3-05-55-502-000-447	Budget	PRO22047	31 1
				Purchased Water			
76508	10/17/22	NOBRU012 NO BRUNSWICK - Public Library					10954
23-00013	2	Budget Allocation FY23 Q2	469,789.04	3-01-29-390-000-192	Budget		18 1
				LIBRARY Other Expenses			
76509	10/17/22	NOBRU018 NO BRUNSWICK - Fire Engine #1					10954
23-00007	2	Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128	Budget		6 1
				AID TO VOLUNTEER FIRE			
23-00007	5	Budget Allocation FY23 Q1	1,875.00	3-01-25-255-000-128	Budget		7 1
				AID TO VOLUNTEER FIRE			
			<u>14,375.00</u>				
76510	10/17/22	NOBRU024 NO BRUNSWICK - Fire Engine #2					10954
23-00008	2	Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128	Budget		8 1
				AID TO VOLUNTEER FIRE			
23-00008	5	Budget Allocation FY23 Q1	1,875.00	3-01-25-255-000-128	Budget		9 1
				AID TO VOLUNTEER FIRE			
			<u>14,375.00</u>				
76511	10/17/22	NOBRU030 NO BRUNSWICK - Fire Engine #3					10954
23-00009	2	Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128	Budget		10 1
				AID TO VOLUNTEER FIRE			
23-00009	5	Budget Allocation FY23 Q1	1,875.00	3-01-25-255-000-128	Budget		11 1
				AID TO VOLUNTEER FIRE			
			<u>14,375.00</u>				
76512	10/17/22	NOBRU036 NO BRUNSWICK - First Aid Squad					10954
23-00006	2	Budget Allocation FY23 Q2	26,250.00	3-01-25-260-000-129	Budget		5 1
				AID TO RESCUE SQUAD			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
76513	10/17/22	NOBRU037 NO BRUNSWICK - Fire Ladder #1					10954
23-00010	2	Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128	Budget		12 1
				AID TO VOLUNTEER FIRE			
23-00010	5	Budget Allocation FY23 Q1	1,875.00	3-01-25-255-000-128	Budget		13 1
				AID TO VOLUNTEER FIRE			
			<u>14,375.00</u>				
76514	10/17/22	NOBRU038 NO BRUNSWICK - Fire Ladder #2					10954
23-00011	2	Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128	Budget		14 1
				AID TO VOLUNTEER FIRE			
23-00011	5	Budget Allocation FY23 Q1	1,875.00	3-01-25-255-000-128	Budget		15 1
				AID TO VOLUNTEER FIRE			
			<u>14,375.00</u>				
76515	10/17/22	NOBRU039 NO BRUNSWICK - Fire Ladder #3					10954
23-00012	2	Budget Allocation FY23 Q2	12,500.00	3-01-25-255-000-128	Budget		16 1
				AID TO VOLUNTEER FIRE			
23-00012	5	Budget Allocation FY23 Q1	1,875.00	3-01-25-255-000-128	Budget		17 1
				AID TO VOLUNTEER FIRE			
			<u>14,375.00</u>				
76516	10/17/22	ORIEN050 ORIENTAL TRADING CO. INC.					10954
23-00913	1	#25/5157 cellpohane bag	77.88	D-39-56-851-000-007	Budget		44 1
				DPRCS - LEAL			
23-00913	2	#13821386 string	149.94	D-39-56-851-000-007	Budget		45 1
				DPRCS - LEAL			
23-00913	3	#13758510 markers	203.97	D-39-56-851-000-007	Budget		46 1
				DPRCS - LEAL			
23-00913	4	4/2677 cellophane bags	59.98	D-39-56-851-000-007	Budget		47 1
				DPRCS - LEAL			
23-00913	5	13602912 spoon game	49.95	D-39-56-851-000-007	Budget		48 1
				DPRCS - LEAL			
23-00913	6	13992003 ropes	199.98	D-39-56-851-000-007	Budget		49 1
				DPRCS - LEAL			
			<u>741.70</u>				
76517	10/17/22	PARTS010 Parts Authority LLC					10954
23-00986	2	MVM Vehicle Parts	21.88	3-01-26-315-000-230	Budget		66 1
				MVM Vehicle Parts			
23-00986	3	MVM Vehicle Parts	1,067.14	3-01-26-315-000-230	Budget		67 1
				MVM Vehicle Parts			
			<u>1,089.02</u>				
76518	10/17/22	PASSA005 Passanante's Home Food Service					10954
23-01015	1	Heritage Day Vendor Refund	150.00	D-39-56-851-000-002	Budget		70 1
				DPRCS - Heritage Day			
76519	10/17/22	POSIT050 POSITIVE PROMOTIONS					10954
23-00963	1	926-SL	138.00	G-02-23-370-804-001	Budget		64 1
				DMHAS Youth Leadership- MA			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76519		POSITIVE PROMOTIONS							
		Continued							
23-00963		2 SHIPPING	20.95	G-02-23-370-804-001	Budget		65	1	
			<u>158.95</u>	DMHAS Youth Leadership- MA					
76520	10/17/22	PRAK033 Shadakshara Prakasam					10954		
23-01013		1 Water/Sewer Refund	2,500.00	3-05-67-192-000-002	Budget		68	1	
				Refund of Revenue					
76521	10/17/22	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					10954		
23-00581		9 9/2022 Legal Counsel	11,867.95	3-01-20-155-000-981	Budget	PRO22003	26	1	
				LEGAL - General					
23-00581		10 9/2022 Legal Counsel	5,442.25	3-01-20-155-000-981	Budget	PRO22003	27	1	
				LEGAL - General					
23-00581		11 9/2022 Legal Counsel	519.10	3-01-20-155-000-981	Budget	PRO22003	28	1	
				LEGAL - General					
23-00581		12 9/2022 Legal Counsel	3,395.00	3-01-20-155-000-981	Budget	PRO22003	29	1	
				LEGAL - General					
23-00581		13 9/2022 Legal Counsel	3,760.00	3-01-20-155-000-981	Budget	PRO22003	30	1	
			<u>24,984.30</u>	LEGAL - General					
76522	10/17/22	SAKER SAKER SHOPRITES, INC.					10954		
23-00703		4 SUPPLIES FOR PROJECT LEAL	96.33	D-39-56-851-000-007	Budget		32	1	
				DPRCS - LEAL					
23-00703		5 SUPPLIES FOR PROJECT LEAL	8.90	D-39-56-851-000-007	Budget		33	1	
			<u>105.23</u>	DPRCS - LEAL					
76523	10/17/22	SAMSC050 SAM'S CLUB					10954		
22-02666		5 CAMP FOOD SUPPLIES	285.27	D-39-56-850-000-006	Budget		3	1	
				Recreation - Camp					
22-02666		6 CAMP FOOD SUPPLIES (CR)	127.95	D-39-56-850-000-006	Budget		4	1	
			<u>157.32</u>	Recreation - Camp					
76524	10/17/22	SSART050 S & S ARTS & CRAFTS					10954		
23-00904		1 PT3578 paint markers	233.80	D-39-56-851-000-007	Budget		41	1	
				DPRCS - LEAL					
23-00904		2 w13850 connect 4	60.80	D-39-56-851-000-007	Budget		42	1	
				DPRCS - LEAL					
23-00904		3 LR4037 k'nex	339.60	D-39-56-851-000-007	Budget		43	1	
			<u>634.20</u>	DPRCS - LEAL					
76525	10/17/22	WBMASON W.B. Mason Co., Inc.					10954		
23-00490		9 Item #WBM21200	202.80	3-01-31-430-000-488	Budget		23	1	
				Paper & Copier Supplies					
23-00490		10 Item #WBM21200	77.80	3-01-31-430-000-488	Budget		24	1	
				Paper & Copier Supplies					
23-00893		1 Item #MMM653YW	7.50	3-01-43-490-000-188	Budget		39	1	
				MUNICIPAL COURT Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
76525		W.B. Mason Co., Inc.							
		Continued							
23-00893	2	Item #ALL24335	5.04	3-01-43-490-000-188	Budget		40	1	
				MUNICIPAL COURT Office Supplies					
23-00933	1	Item #UNV72230	4.62	3-01-20-100-000-188	Budget		53	1	
				GEN.ADMIN Office Supplies					
23-00933	2	Item #UNV102001ND	5.79	3-01-20-100-000-188	Budget		54	1	
				GEN.ADMIN Office Supplies					
23-00933	3	Item #UNV10210	8.95	3-01-20-100-000-188	Budget		55	1	
				GEN.ADMIN Office Supplies					
23-00933	4	Item #ATSP140	4.19	3-01-20-100-000-188	Budget		56	1	
				GEN.ADMIN Office Supplies					
23-00933	5	Item #MMM684SH	4.06	3-01-20-100-000-188	Budget		57	1	
				GEN.ADMIN Office Supplies					
23-00933	6	Item #PAP1951719	16.57	3-01-20-100-000-188	Budget		58	1	
				GEN.ADMIN Office Supplies					
23-00943	1	Stampers ORDER S128471935	6.38	3-01-20-130-000-188	Budget		60	1	
				FINANCE Office Supplies					
23-00943	2	Stampers ORDER S128471935	5.55	3-01-20-130-000-188	Budget		61	1	
				FINANCE Office Supplies					
23-00943	3	Stampers ORDER S128471935	14.33	3-01-20-130-000-188	Budget		62	1	
				FINANCE Office Supplies					
			<u>363.58</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	718,517.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>36</u>	<u>0</u>	<u>718,517.41</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	150.00	0.00	0.00	150.00	
CURRENT FUND BUDGET	3-01	626,869.82	0.00	0.00	626,869.82	
Water Utility Fund	3-05	88,374.00	0.00	0.00	88,374.00	
Year Total:		715,243.82	0.00	0.00	715,243.82	
GENERAL CAPITAL	C-04	1,146.19	0.00	0.00	1,146.19	
Recreation Trust	D-39	1,818.45	0.00	0.00	1,818.45	
GRANT FUND	G-02	158.95	0.00	0.00	158.95	
Total of All Funds:		718,517.41	0.00	0.00	718,517.41	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76526 to 76531
 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
76526	10/17/22	COPPA Coppa's Service					10955
23-00884	1	2004 Chrysler Pacifica	500.00	3-01-25-240-999-241 POLICE Vehicles	Budget		1 1
76527	10/17/22	NJ-PWT STATE OF NEW JERSEY-PWT					10957
23-01046	1	Jul-Sept. 2022 226-002-154/000	3,611.44	3-05-55-502-000-185 Miscellaneous	Budget		1 1
76528	10/19/22	NJ MVC NJ MVC					10958
23-01060	1	Vehicle Registration	60.00	3-01-25-240-999-241 POLICE Vehicles	Budget		1 1
76529	10/20/22	DELTA Delta Dental Plan - New Jersey					10959
23-00119	18	Dental Claims 10/9/22-10/15/22	4,318.40	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
76530	10/21/22	ATT 050 AT & T					10960
23-00630	4	09/2022 - #051 671 9786 001	43.65	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
76531	10/21/22	VERIZMDT VERIZON WIRELESS					10960
23-00655	3	9/2022 Invoice 9917532871	3,750.30	3-01-31-430-000-451 MDT Cellular	Budget		2 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	12,283.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>12,283.79</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	8,628.70	0.00	0.00	8,628.70
Water Utility Fund	3-05	<u>3,611.44</u>	<u>0.00</u>	<u>0.00</u>	<u>3,611.44</u>
Year Total:		12,240.14	0.00	0.00	12,240.14
Recreation Trust	D-39	43.65	0.00	0.00	43.65
Total of All Funds:		<u><u>12,283.79</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>12,283.79</u></u>

October 21, 2022
02:20 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT VOID Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76309 to 76309
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
76309	10/03/22	COPPA Coppa's Service		(Void Reason: wrong amount)		10/14/22 VOID	10927
23-00884	1	2004 Chrysler Pacifica	500.00	3-01-25-240-999-241	Budget		276 1
				POLICE Vehicles			
23-00884	2	2006 Hyundai Tiburon	500.00	3-01-25-240-999-241	Budget		277 1
				POLICE Vehicles			
			<u>1,000.00</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	1,000.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>1</u>	<u>0.00</u>	<u>1,000.00</u>

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

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

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Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107574 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
107574	10/17/22	FLEXF005 FlexFacts - Grant Benefits					10956
PR-08057	18	Flexfacts 10/08-10/16/22	144.23	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:	1	0	144.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	144.23	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	144.23	0.00	0.00	144.23
Total of All Funds:		<u>144.23</u>	<u>0.00</u>	<u>0.00</u>	<u>144.23</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

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Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 10/14/22 to 10/21/22
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:		0	0	0.00	0.00	