

CHECK REGISTER PROCESS: November 28th, 2022				
FUND	DETAIL	CHECK NUMBERS		AMOUNT
1	CURRENT FUND	BILL LIST	76843-76893	\$244,440.05
2	CURRENT FUND	BILL LIST	76894-76900	\$7,740.47
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	-	\$0.00
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$252,180.52

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76843 to 76893  
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
76843	11/21/22	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11006
23-00182	4	Sabella Park Annex Commercial	94.59	3-01-28-375-000-137 PARKS Contract work	Budget		25 1
76844	11/21/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11006
23-00061	19	MVM Vehicle Parts	110.99	3-01-26-315-000-230 MVM Vehicle Parts	Budget		11 1
23-00061	20	MVM Vehicle Parts	65.17	3-01-26-315-000-230 MVM Vehicle Parts	Budget		12 1
23-00061	21	MVM Vehicle Parts	271.11	3-01-26-315-000-230 MVM Vehicle Parts	Budget		13 1
			<u>447.27</u>				
76845	11/21/22	CDW CDW-GOVERNMENT, INC.					11006
23-00801	4	CDW #5936761	76.29	3-01-20-140-000-488 IT - Computer Supplies/Parts	Budget		55 1
23-01061	1	CDW #7039666	590.02	3-01-20-140-000-488 IT - Computer Supplies/Parts	Budget		79 1
23-01144	1	CDW #3203815	25.43	3-01-20-140-000-488 IT - Computer Supplies/Parts	Budget		114 1
23-01144	2	CDW #4012818	275.79	3-01-20-140-000-488 IT - Computer Supplies/Parts	Budget		115 1
23-01145	1	CDW #7056833	1,090.61	3-01-26-290-000-186 STREETS & ROAD IT New Equipment/Hardware	Budget		116 1
			<u>2,058.14</u>				
76846	11/21/22	CHEMSEAR Chemsearch					11006
23-00165	2	Invoice 8005041	501.95	3-07-55-502-000-132 Chemicals	Budget		22 1
23-00165	3	Invoice 8009485	271.95	3-07-55-502-000-132 Chemicals	Budget		23 1
			<u>773.90</u>				
76847	11/21/22	CMEAS020 CME ASSOCIATES					11006
22-02532	5	MITIGATION PLAN	114.75	3-07-55-502-000-200 Professional Services	Budget	PRO22009	7 1
23-00323	8	2022 Road Improvement Program	22,805.50	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO22052	40 1
23-00323	9	2022 Road Improvement Program	13,990.00	C-04-55-C20-210-902 Professional Costs - Roads	Budget	PRO22052	41 1
23-00572	7	MRI Rehab - Construction Admin	7,157.50	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	45 1
23-00572	8	MRI Rehab - Construction Admin	10,786.25	C-08-55-C20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	46 1
23-00575	9	Livingston Ave Sewer Main	508.02	C-08-55-C19-191-901 Section 2:20 Professional Fees	Budget	PRO21036	47 1
23-00575	10	Livingston Ave Sewer Main	2,236.98	C-08-55-C20-190-901 Section 2:20 Professional Fees	Budget	PRO21036	48 1
23-00577	10	Livingston Ave - Water Main	11,608.00	C-06-55-C20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	49 1

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76847		CME ASSOCIATES							
		Continued							
23-00577	11	Livingston Ave - Water Main	18,636.50	C-06-55-C20-201-901	Budget	PRO21044	50	1	
				Section 2:20 Professional Fees					
23-00926	3	Old Georges Water Main	296.75	C-06-55-C20-201-901	Budget	PRO22056	59	1	
				Section 2:20 Professional Fees					
23-00926	4	Old Georges Water Main	337.00	C-06-55-C20-201-901	Budget	PRO22056	60	1	
				Section 2:20 Professional Fees					
23-01138	3	General Engineering Matters	2,233.50	3-01-21-165-000-200	Budget	PRO22009	108	1	
				ENGINEERING Professional Servi					
23-01138	4	General Water Matters	1,078.00	3-05-55-502-000-200	Budget	PRO22009	109	1	
				Professional Services					
23-01138	5	General Engineering Matters	2,064.50	3-01-21-165-000-200	Budget	PRO22009	110	1	
				ENGINEERING Professional Servi					
23-01138	6	General Water Matters	184.00	3-05-55-502-000-200	Budget	PRO22009	111	1	
				Professional Services					
23-01139	2	Nassau Street - Phase 1	8,149.00	C-04-55-C22-220-902	Budget	PRO22054	112	1	
				Professional Cost - Roads					
23-01139	3	Nassau Street - Phase 1	4,559.10	C-04-55-C22-220-902	Budget	PRO22054	113	1	
				Professional Cost - Roads					
23-01222	1	NBCP Trail Improvement	118.00	C-04-55-C21-220-903	Budget	PRO22060	136	1	
				Professional Costs - Parks					
23-01222	2	NBCP Trail Improvement	869.50	C-04-55-C21-220-903	Budget	PRO22060	137	1	
				Professional Costs - Parks					
			<u>107,732.85</u>						
76848	11/21/22	COOPE050 COOPER PEST CONTROL							11006
23-00191	11	Pest control services at	119.09	3-01-28-375-000-137	Budget		26	1	
				PARKS Contract Work					
23-00191	12	Pest control services at	63.07	3-01-28-375-000-137	Budget		27	1	
				PARKS Contract Work					
			<u>182.16</u>						
76849	11/21/22	COVENANT Covenant Security Equipment							11006
23-00819	1	SKU CSE 95- OC COMBO	1,600.00	D-39-56-851-000-007	Budget		56	1	
				DPRCS - LEAL					
76850	11/21/22	CUSTOM CUSTOM BANDAG INC.							11006
23-00972	2	Large Truck Tires(CR) - Return	91.54	3-01-26-315-001-903	Budget		61	1	
				MVM Tires - Large Tire Repair					
23-00973	4	Road and Sanitation Tires	140.89	3-01-26-315-001-902	Budget		62	1	
				MVM Tires - Roads & Sanitation					
23-00973	5	Road and Sanitation Tires	180.60	3-01-26-315-001-902	Budget		63	1	
				MVM Tires - Roads & Sanitation					
			<u>229.95</u>						
76851	11/21/22	DATA-COM DATA-COMMAND LLC							11006
23-00148	2	Data-Command Monitoring	1,200.00	3-07-55-502-000-200	Budget		21	1	
				Professional Services					
76852	11/21/22	DEERCAR Deer Carcass Removal Service							11006
23-00104	4	Deer Carcass Removal Services	90.00	3-01-26-290-000-185	Budget		17	1	
				STREETS & ROAD Miscellaneous					

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76853	11/21/22	FOLEY033 FOLEY INC.					11006
23-01226	1	Church Lane PS Generator	862.58	3-07-55-502-000-183 Maintenance & Repairs	Budget		140 1
76854	11/21/22	FOSTE050 FOSTER & COMPANY, INC.					11006
23-00195	6	Parks hardware supplies	182.15	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		28 1
23-00195	7	Parks hardware supplies	459.43	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		29 1
			<u>641.58</u>				
76855	11/21/22	FUELOX50 The Fuel Ox					11006
23-00074	3	Diesel Exhaust Fluid	759.60	3-01-26-315-000-158 MVM Hardware Supplies	Budget		14 1
76856	11/21/22	GARDE064 GARDEN STATE HIGHWAY PRODUCTS					11006
23-01120	1	Stop signs and posts	2,457.50	3-01-26-290-000-224 STREETS & ROAD Traffic Signs	Budget		107 1
76857	11/21/22	GARDENTR Garden State Truck & Auto					11006
23-00975	2	MVM Vehicle Repairs	129.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		64 1
76858	11/21/22	GEORG033 GEORGE LOGAN TOWING, INC.					11006
23-00976	3	Police Towing	125.00	3-01-26-315-002-901 MVM Towing - Police	Budget		65 1
23-00976	4	Police Towing	150.00	3-01-26-315-002-901 MVM Towing - Police	Budget		66 1
23-00976	5	Police Towing	125.00	3-01-26-315-002-901 MVM Towing - Police	Budget		67 1
			<u>400.00</u>				
76859	11/21/22	GTBM GTBM, INC					11006
23-00033	5	Radio Support 11/2022	2,752.26	3-01-31-430-000-470 Radio Repair	Budget	PRO22042	10 1
76860	11/21/22	HRITZ MICHAEL HRITZ					11006
23-01169	1	Reimbursement	59.00	3-01-21-185-000-185 ZONING Miscellaneous	Budget		126 1
76861	11/21/22	INTER085 Interstate Waste Services					11006
23-01147	3	Apartments - REFUSE 11/2022	49,849.80	3-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	117 1
76862	11/21/22	LANGU050 LANGUAGE LINE SERVICES					11006
23-00709	2	INTERPRETATION SVCS - 10/2022	66.75	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		53 1
76863	11/21/22	LIVIN066 Desiree Nursery LLC					11006
23-00105	4	Tree Tools and Supplies	113.98	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		18 1

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76864	11/21/22	MALOUFCH Malouf Chevrolet					11006		
23-00979	6	MVM Vehicle Parts	255.50	3-01-26-315-000-230	Budget		68	1	
				MVM Vehicle Parts					
23-00980	2	MVM Vehicle Repairs	240.00	3-01-26-315-000-231	Budget		69	1	
				MVM General Vehicle Repair					
23-00980	3	MVM Vehicle Repairs	695.65	3-01-26-315-000-231	Budget		70	1	
				MVM General Vehicle Repair					
			<u>1,191.15</u>						
76865	11/21/22	MCELRO33 Richard McElroy					11006		
23-01211	1	REPAIR DAMAGED CELL PHONE	29.00	3-01-25-240-999-185	Budget		134	1	
				POLICE Miscellaneous					
76866	11/21/22	NAPA NAPA					11006		
23-00983	7	MVM vehicle Parts	739.00	3-01-26-315-000-230	Budget		71	1	
				MVM vehicle Parts					
23-00983	8	MVM vehicle Parts	60.12	3-01-26-315-000-230	Budget		72	1	
				MVM vehicle Parts					
23-00983	9	MVM vehicle Parts	431.28	3-01-26-315-000-230	Budget		73	1	
				MVM vehicle Parts					
			<u>1,230.40</u>						
76867	11/21/22	NJCM 050 NJ CONFERENCE OF MAYORS					11006		
23-01199	1	NJCM 2023 Yearly Dues	925.00	3-01-20-100-000-144	Budget		131	1	
				GEN.ADMIN Dues & Subscription					
76868	11/21/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					11006		
23-00700	7	LEAL/FOOD SUPPLIES	98.70	D-39-56-851-000-007	Budget		52	1	
				DPRCS - LEAL					
76869	11/21/22	NORCI050 NORCIA CORP.					11006		
23-00984	5	MVM Vehicle Parts	394.25	3-01-26-315-000-230	Budget		74	1	
				MVM Vehicle Parts					
23-00984	6	MVM Vehicle Parts	202.37	3-01-26-315-000-230	Budget		75	1	
				MVM Vehicle Parts					
23-00984	7	MVM Vehicle Parts	223.83	3-01-26-315-000-230	Budget		76	1	
				MVM Vehicle Parts					
23-00984	8	MVM Vehicle Parts	10.00	3-01-26-315-000-230	Budget		77	1	
				MVM Vehicle Parts					
			<u>830.45</u>						
76870	11/21/22	NORCISER NORCIA					11006		
23-00985	5	MVM Vehicle Repair	1,435.34	3-01-26-315-000-231	Budget		78	1	
				MVM General Vehicle Repair					
76871	11/21/22	PITNE050 PITNEY BOWES INC.					11006		
23-01180	1	Item #787-1	739.47	3-01-31-430-000-498	Budget		128	1	
				Postage					
23-01180	2	Item #605-0	95.99	3-01-31-430-000-498	Budget		129	1	
				Postage					
			<u>835.46</u>						

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PO #	Item	Description					Ref Seq Acct
76872	11/21/22	QUALITYI Quality Irrigation					11006
23-00173	2	Irrigation Maintenance at	335.00	3-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		24 1
76873	11/21/22	REN3GREE RENAISSANCE III - GREENS HOA					11006
21-02147	1	7/01/20-6/30/21: SNOW REMOVAL	2,414.82	3-01-55-009-000-020 Accounts Payable FY21	Budget		1 1
21-02147	2	7/01/20-6/30/21: STREET SWEEP	10.98	3-01-55-009-000-020 Accounts Payable FY21	Budget		2 1
21-02147	3	7/01/20-6/30/21: STREET LIGHT	5,262.18	3-01-55-009-000-020 Accounts Payable FY21	Budget		3 1
22-02146	1	Snow Removal 7/1/21 - 6/30/22	1,076.03	2-01-26-325-000-101 CONDO Snow Removal	Budget		4 1
22-02146	2	Street Sweep 7/1/21 - 6/30/22	20.80	2-01-26-325-000-102 CONDO Street Sweeping	Budget		5 1
22-02146	3	Street Lights 7/1/21 - 6/30/22	5,262.18	2-01-26-325-000-103 CONDO Street Lighting	Budget		6 1
			<u>14,046.99</u>				
76874	11/21/22	RICH TRE RICH TREE SERVICE					11006
23-01117	1	Remove 7 dead trees - backyard	2,237.68	3-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		101 1
76875	11/21/22	ROSE055 Valentina Rose					11006
23-01216	1	Refund for Round Trip Fees	25.00	3-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		135 1
76876	11/21/22	ROUNDTRI Ride RoundTrip, Inc.					11006
23-01224	1	Facility Booking Fee	625.00	3-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	138 1
23-01224	2	Facility Transportation Fee	3,586.53	3-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	BID22009	139 1
			<u>4,211.53</u>				
76877	11/21/22	ROUTE18 Route 18 Auto Group					11006
23-00097	4	MVM Vehicle Repairs	180.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		15 1
76878	11/21/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					11006
23-00543	4	GPS Vehicle Tracking 11/2022	2,273.18	3-01-31-430-000-450 Telecommunications	Budget	PRO22046	44 1
76879	11/21/22	SOUTH065 SOUTH BRUNSWICK CARWASH					11006
23-00710	2	PD/VEHICLE WASHES - 10/2022	450.00	3-01-25-240-999-231 POLICE Car Wash	Budget		54 1
76880	11/21/22	SPOLETI JACLYN SPOLETI					11006
23-00847	4	Senior Aqua-Cise Classes-10/22	490.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		57 1
76881	11/21/22	SPORT081 Sports Unlimited Inc.					11006
23-00901	1	Kwik Goal Fusion Soccer Goal	10,460.00	3-01-28-375-000-197 PARKS Playground Supplies	Budget		58 1

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PO #	Item	Description					Ref Seq Acct
76882	11/21/22	SUPRE005 Supreme Plumbing Company LLC					11006
23-00218	7	Parks building repairs	995.00	3-01-28-375-000-131 PARKS Building Repairs	Budget		39 1
76883	11/21/22	TACTI005 Tactical Public Safety					11006
23-01208	1	RADIO IN CAR 548	125.00	3-01-25-240-999-151 POLICE Equipment Repair	Budget		133 1
76884	11/21/22	TASER005 AXON INTERNATIONAL					11006
22-02652	1	Taser CED 7 Device/6 Bay Dock	9,727.16	2-01-25-240-999-186 POLICE Equipment	Budget		8 1
22-02652	7	Taser Cartridges/Batteries &	3,039.75	2-01-25-240-999-186 POLICE Equipment	Budget		9 1
			<u>12,766.91</u>				
76885	11/21/22	TRAPR050 TRAP ROCK INDUSTRIES LLC					11006
23-00107	16	Paving Materials	977.23	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		19 1
23-00107	17	Paving Materials	90.04	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		20 1
			<u>1,067.27</u>				
76886	11/21/22	TROK055 Christopher Trokovich					11006
23-01207	1	REIMBURSEMENT FOR FOOD	349.48	3-01-25-240-999-136 POLICE Conferences	Budget		132 1
76887	11/21/22	TRUGR055 TruGreen Commercial					11006
23-00214	16	LAWN APPLICATIONS	427.00	3-01-28-375-000-137 PARKS Contract Work	Budget		30 1
23-00214	17	LAWN APPLICATIONS	1,984.03	3-01-28-375-000-137 PARKS Contract Work	Budget		31 1
23-00214	18	LAWN APPLICATIONS	324.47	3-01-28-375-000-137 PARKS Contract Work	Budget		32 1
23-00214	19	LAWN APPLICATIONS	143.28	3-01-28-375-000-137 PARKS Contract Work	Budget		33 1
23-00214	20	LAWN APPLICATIONS	281.07	3-01-28-375-000-137 PARKS Contract Work	Budget		34 1
23-00214	21	LAWN APPLICATIONS	1,896.00	3-01-28-375-000-137 PARKS Contract Work	Budget		35 1
23-00214	22	LAWN APPLICATIONS	653.07	3-01-28-375-000-137 PARKS Contract Work	Budget		36 1
23-00214	23	LAWN APPLICATIONS	327.92	3-01-28-375-000-137 PARKS Contract Work	Budget		37 1
23-00214	24	LAWN APPLICATIONS	278.32	3-01-28-375-000-137 PARKS Contract Work	Budget		38 1
			<u>6,315.16</u>				
76888	11/21/22	USABLUE USA Blue Book					11006
23-01107	1	4 Magnet Magnetic Manhole	818.90	3-07-55-502-000-223 Tools & Supplies	Budget		92 1
23-01107	2	SafeGrip Powder Free Extended	257.90	3-07-55-502-000-223 Tools & Supplies	Budget		93 1

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76888	USA Blue Book	Continued							
23-01107	3	Flourescent Green 20oz Solvent	238.14	3-07-55-502-000-223 Tools & Supplies	Budget		94	1	
23-01107	4	FiberCurve Marking Posts	1,061.20	3-07-55-502-000-223 Tools & Supplies	Budget		95	1	
23-01107	5	Sewer Manhole Decal 20/pk	28.60	3-07-55-502-000-223 Tools & Supplies	Budget		96	1	
23-01107	6	Sewer Pipeline Decals	85.80	3-07-55-502-000-223 Tools & Supplies	Budget		97	1	
23-01107	7	Rust-Oleum Inverted Paint	79.38	3-07-55-502-000-223 Tools & Supplies	Budget		98	1	
23-01107	8	Freight	169.45	3-07-55-502-000-223 Tools & Supplies	Budget		99	1	
23-01107	9	Flourescent Green 20oz Solvent	158.76	3-07-55-502-000-223 Tools & Supplies	Budget		100	1	
			<u>2,898.13</u>						
76889	11/21/22	USSPORT US SPORTS INSTITUTE INC					11006		
23-00585	4	FALL 2022 YTH.SPORTS CLASSES	4,420.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		51	1	
76890	11/21/22	UTILI050 UTILITY TRAILER SALES OF NEW					11006		
23-00101	3	MVM Electrical Supplies	170.64	3-01-26-315-000-230 MVM Vehicle Parts	Budget		16	1	
76891	11/21/22	WBMASON W.B. Mason Co.,Inc.					11006		
23-00490	13	Item #WBM21200	116.70	3-01-31-430-000-488 Paper & Copier Supplies	Budget		42	1	
23-00490	14	Item #WBM21200	38.90	3-01-31-430-000-488 Paper & Copier Supplies	Budget		43	1	
23-01098	1	Office supplies PFX63274	50.82	3-01-20-130-000-188 FINANCE Office Supplies	Budget		80	1	
23-01098	2	Office supplies BLS100024	18.19	3-01-20-130-000-188 FINANCE Office Supplies	Budget		81	1	
23-01098	3	Office supplies HOD3841RZ1	12.98	3-01-20-130-000-188 FINANCE Office Supplies	Budget		82	1	
23-01098	4	Office supplies HOD339VZ1	14.98	3-01-20-130-000-188 FINANCE Office Supplies	Budget		83	1	
23-01099	1	Item #MMM653YW	7.50	3-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		84	1	
23-01099	2	Item #MMM6549YW	6.19	3-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		85	1	
23-01099	3	Item #AAGPM17028	127.84	3-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		86	1	
23-01099	4	Item #AVE24020	5.45	3-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		87	1	
23-01099	5	Item #UNV96920	4.20	3-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		88	1	
23-01099	6	Item #UNV72240	12.46	3-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		89	1	
23-01099	7	Item #HOD124	34.88	3-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		90	1	



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76891		W.B. Mason Co., Inc. Continued						
23-01100	1	Item #OXF29900235BGD	9.11	3-01-25-240-999-188	Budget		91	1
				POLICE Office Supplies				
23-01157	1	Item #BLZH205G	39.90	3-01-25-240-999-153	Budget		118	1
				POLICE Food Supplies				
23-01157	2	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		119	1
				POLICE Food Supplies				
23-01157	3	CREDIT CM1352272	48.00	3-01-25-240-999-153	Budget		120	1
				POLICE Food Supplies				
23-01158	1	Item #USS5960	13.78	3-01-21-185-000-188	Budget		121	1
				ZONING Office Supplies				
23-01158	2	Item #CHA235A	26.62	3-01-21-185-000-188	Budget		122	1
				ZONING Office Supplies				
23-01158	3	Item #CHA235E	26.62	3-01-21-185-000-188	Budget		123	1
				ZONING Office Supplies				
23-01159	1	Item #SAN86601	6.57	3-01-25-240-999-188	Budget		124	1
				POLICE Office Supplies				
23-01159	2	Item #OXF29900235BGD	9.11	3-01-25-240-999-188	Budget		125	1
				POLICE Office Supplies				
23-01198	1	Item #DURMN14RT8Z	21.98	3-01-25-240-999-188	Budget		130	1
				POLICE Office Supplies				
			<u>616.78</u>					
76892	11/21/22	WELLS060 WELLSRING CENTER						11006
23-01170	1	Presentation - 11/15/22	150.00	G-02-23-370-804-001	Budget		127	1
				DMHAS Youth Leadership- MA				
76893	11/21/22	WETIM005 W.E. TIMMERMAN CO. INC.						11006
23-01119	1	7873222 - SB segment set	658.64	3-01-26-290-000-151	Budget		102	1
				STREETS & ROAD Equip. Repair				
23-01119	2	1127417 - work light - LED	64.87	3-01-26-290-000-151	Budget		103	1
				STREETS & ROAD Equip. Repair				
23-01119	3	1106159 - Conn PI Straight	24.42	3-01-26-290-000-151	Budget		104	1
				STREETS & ROAD Equip. Repair				
23-01119	4	104011 - Noze, FL, 80 DEG	11.96	3-01-26-290-000-151	Budget		105	1
				STREETS & ROAD Equip. Repair				
23-01119	5	Freight	20.00	3-01-26-290-000-151	Budget		106	1
				STREETS & ROAD Equip. Repair				
			<u>779.89</u>					
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	51	0	244,440.05	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>51</u>	<u>0</u>	<u>244,440.05</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	19,125.92	0.00	0.00	19,125.92
CURRENT FUND BUDGET	3-01	109,385.97	0.00	0.00	109,385.97
Water Utility Fund	3-05	1,262.00	0.00	0.00	1,262.00
Sewer Utility Fund	3-07	<u>5,849.36</u>	<u>0.00</u>	<u>0.00</u>	<u>5,849.36</u>
Year Total:		<u>116,497.33</u>	<u>0.00</u>	<u>0.00</u>	<u>116,497.33</u>
GENERAL CAPITAL	C-04	50,491.10	0.00	0.00	50,491.10
WATER CAPITAL	C-06	30,878.25	0.00	0.00	30,878.25
SEWER CAPITAL	C-08	<u>20,688.75</u>	<u>0.00</u>	<u>0.00</u>	<u>20,688.75</u>
Year Total:		<u>102,058.10</u>	<u>0.00</u>	<u>0.00</u>	<u>102,058.10</u>
Recreation Trust	D-39	6,608.70	0.00	0.00	6,608.70
GRANT FUND	G-02	150.00	0.00	0.00	150.00
Total of All Funds:		<u><u>244,440.05</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>244,440.05</u></u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 76894 to 76900  
 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
PO #	Item	Description						Acct
76894	11/21/22	NJDOT050 NEW JERSEY						11007
23-01227	1	Old Georges Rd Utility Opening	790.00	C-04-55-C21-220-902	Budget		1	1
				Professional Costs - Roads				
76895	11/21/22	NJMVC NJMVC						11007
23-01233	1	Vehicle Title	60.00	3-01-25-240-999-241	Budget		2	1
				POLICE Vehicles				
76896	11/21/22	NJMVC NJMVC						11007
23-01234	1	Vehicle Title	60.00	3-01-25-240-999-241	Budget		3	1
				POLICE Vehicles				
76897	11/23/22	ATT 050 AT & T						11008
23-00609	2	(08/22-10/22)#051 671 6683 001	143.86	D-39-56-851-000-007	Budget		2	1
				DPRCS - LEAL				
23-00630	5	10/2022 - #051 671 9786 001	43.65	D-39-56-851-000-007	Budget		3	1
				DPRCS - LEAL				
			<u>187.51</u>					
76898	11/23/22	VERIZMDT VERIZON WIRELESS						11008
23-00655	4	10/2022 Invoice 9919913566	3,813.49	3-01-31-430-000-451	Budget		4	1
				MDT Cellular				
76899	11/23/22	VERIZMUN VERIZON - MUNICIPAL BUILDING						11008
23-00563	4	10/2022 Cell Phones	261.47	3-01-31-430-000-440	Budget		1	1
				Telephone				
76900	11/23/22	DELTA Delta Dental Plan - New Jersey						11009
23-00119	24	Dental Claims 11/13/22-11/19/22	2,568.00	3-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	7,740.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>0</u>	<u>7,740.47</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	6,762.96	0.00	0.00	6,762.96
GENERAL CAPITAL	C-04	790.00	0.00	0.00	790.00
Recreation Trust	D-39	187.51	0.00	0.00	187.51
Total of All Funds:		<u>7,740.47</u>	<u>0.00</u>	<u>0.00</u>	<u>7,740.47</u>

November 23, 2022  
11:51 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**CURRENT  
VOID**

Page No: 1

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Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 11/18/22 to 11/23/22  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct

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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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# PAYROLL

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Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107610 to Last  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>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

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# Payroll Void

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 11/18/22 to 11/23/22  
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
<b>Report Totals</b>							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>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