

CHECK REGISTER PROCESS: January 9th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	77237-77320	\$299,205.28
2	CURRENT FUND	BILL LIST	77321-77337	\$601,279.87
1	CURRENT FUND	VOID	76931, 77275, 77068, 77171	(\$10,023.05)
17	PAYROLL	BILL LIST	107661-107662	\$173,830.83
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,074,315.98

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77237 to 77320
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
77237	12/30/22	ABREU Jose Abreu				12/31/22	11054
23-00346	2	LIVE BAND & DANCER	800.00	3-01-28-369-000-162	Budget		1 1
				DPRCS Heritage Day			
23-00346	3	LIVE BAND & DANCER	800.00	G-02-22-369-002-999	Budget		2 1
				Middlesex County Heritage Day- County			
			0.00				
77238	12/30/22	AFTER005 AfterTheFlood				12/31/22	11054
23-00780	2	Heritage Day 2022	2,400.00	G-02-22-369-002-999	Budget		7 1
				Middlesex County Heritage Day- County			
23-00780	3	Heritage Day 2022	2,400.00	3-01-28-369-000-162	Budget		8 1
				DPRCS Heritage Day			
			0.00				
77239	12/30/22	DOWNS005 Downstage Video				12/31/22	11054
23-00917	2	HERITAGE DAY BAND	600.00	3-01-28-369-000-162	Budget		11 1
				DPRCS Heritage Day			
23-00917	3	HERITAGE DAY BAND	600.00	G-02-22-369-002-999	Budget		12 1
				Middlesex County Heritage Day- County			
			0.00				
77240	12/30/22	FUNFO005 Fun Foamfest LLC				12/31/22	11054
23-00816	3	Music in Park	500.00	3-01-28-369-000-162	Budget		9 1
				DPRCS Heritage Day			
23-00816	4	Music in Park	500.00	D-39-56-850-000-006	Budget		10 1
				Recreation - Camp			
			0.00				
77241	12/30/22	GRILL005 Grillo Music LLC				12/31/22	11054
23-00347	2	LIVE BAND - MUSIC IN THE PARK	875.00	3-01-28-369-000-162	Budget		3 1
				DPRCS Heritage Day			
23-00347	3	LIVE BAND - MUSIC IN THE PARK	875.00	G-02-22-369-002-999	Budget		4 1
				Middlesex County Heritage Day- County			
			0.00				
77242	12/30/22	MOFSI050 MOFSIE, LOU				12/31/22	11054
23-00349	2	HERITAGE DAY 2022 PERFORMERS	1,500.00	D-39-56-851-000-002	Budget		5 1
				DPRCS - Heritage Day			
23-00349	3	HERITAGE DAY 2022 PERFORMERS	1,500.00	G-02-22-369-002-999	Budget		6 1
				Middlesex County Heritage Day- County			
			0.00				
77243	01/03/23	AGOFNB01 A&G of North Brunswick					11057
23-01477	1	Holiday Luncheon 2022	2,200.00	3-01-28-369-000-203	Budget		154 1
				DPRCS Public Events			
77244	01/03/23	ANDES005 Andes Office Cleaning LLC					11057
23-01338	1	98 Renaissance Blvd Cleaning	875.00	3-01-26-310-000-183	Budget		140 1
				BLDG & GROUNDS Maintenance			

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77245	01/03/23	ARROWTER Arrow Environmental Services					11057
23-00103	17	Pest Control Services	70.00	3-01-26-310-000-183	Budget		10 1
				BLDG & GROUNDS Maintenance			
23-00103	18	Pest Control Services	105.00	3-01-26-310-000-183	Budget		11 1
				BLDG & GROUNDS Maintenance			
23-00103	19	Pest Control Services	35.00	3-01-26-310-000-183	Budget		12 1
				BLDG & GROUNDS Maintenance			
			<u>210.00</u>				
77246	01/03/23	ATCOI005 ATCO International					11057
23-00057	3	MVM Cleaning Supplies	1,010.00	3-01-26-315-000-185	Budget		5 1
				MVM Miscellaneous			
77247	01/03/23	AUTOCLUB The Auto Club					11057
23-01342	1	Detailing - Ford Escape	200.00	3-01-20-100-000-185	Budget		141 1
				GEN.ADMIN Miscellaneous			
77248	01/03/23	AZELEC01 A-Z Electric					11057
23-01577	1	Refund of Permit 20221567	124.00	3-01-55-004-000-001	Budget		219 1
				Refund of Anticipated Revenue			
77249	01/03/23	BROOK085 Brook Furniture Rental, Inc.					11057
22-00964	19	Furniture Rental - NBTPD	3,391.36	C-04-55-C22-231-701	Budget		1 1
				Renovations/Upgrades to Buildings			
77250	01/03/23	BRUNSW Brunswick Uniform Supply Inc.					11057
23-01007	2	Clothing / Equipment	120.50	3-01-21-195-000-123	Budget		106 1
				CODE ENFORCE. Uniform Supplies			
23-01007	3	Clothing / Equipment	100.00	3-01-21-195-000-123	Budget		107 1
				CODE ENFORCE. Uniform Supplies			
			<u>220.50</u>				
77251	01/03/23	C3TECH05 C3 TECHNOLOGIES LLC					11057
23-01486	1	Invoice 137369 Adams Tank	357.31	3-01-26-310-000-151	Budget	BID19002	170 1
				BLDG & GROUNDS Equip. Repair			
23-01487	1	Invoice 138057 DPW	226.41	3-01-26-310-000-151	Budget	BID19002	171 1
				BLDG & GROUNDS Equip. Repair			
23-01488	1	Invoice 137861 DPW	200.00	3-01-26-310-000-151	Budget	BID19002	172 1
				BLDG & GROUNDS Equip. Repair			
23-01489	1	Invoice 138155 Adam Tank	50.00	3-01-26-310-000-151	Budget	BID19002	173 1
				BLDG & GROUNDS Equip. Repair			
			<u>833.72</u>				
77252	01/03/23	CABLE050 CABLEVISION					11057
23-00017	6	Acct #07875-381966-01-2 12/22	55.10	3-01-31-430-000-450	Budget		4 1
				Telecommunications			
77253	01/03/23	CABLE1 CABLEVISION - DPW					11057
23-00364	6	Acct# 07875-318066-01-7 12/22	16.04	3-01-31-430-000-450	Budget		28 1
				Telecommunications			

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77254	01/03/23	CABLE7 CABLEVISION - SENIOR CENTER					11057		
23-00394	6	Acct #07875-423554-01-4 12/22	287.76	3-01-31-430-000-450 Telecommunications	Budget		29	1	
77255	01/03/23	CABLE8 Cablevision of Raritan Valley					11057		
23-00398	6	Acct #07875-404340-01-0 12/22	11.02	3-01-31-430-000-450 Telecommunications	Budget		30	1	
77256	01/03/23	CHEMSEAR Chemsearch					11057		
23-00969	6	MVM Hardware Supplies	1,653.95	3-01-26-315-000-158 MVM Hardware Supplies	Budget		62	1	
77257	01/03/23	CMEAS020 CME ASSOCIATES					11057		
23-00572	10	MRI Rehab - Construction Admin	10,787.50	C-08-55-c20-200-901 Section 2:20 Professional Fees	Budget	PRO21052	31	1	
23-00575	12	Livingston Ave Sewer Main	2,920.50	C-08-55-c20-190-901 Section 2:20 Professional Fees	Budget	PRO21036	32	1	
23-00577	13	Livingston Ave - Water Main	25,640.50	C-06-55-c20-201-901 Section 2:20 Professional Fees	Budget	PRO21044	33	1	
23-00926	6	Old Georges Water Main	191.25	C-06-55-c20-201-901 Section 2:20 Professional Fees	Budget	PRO22056	61	1	
23-01321	3	NBCP Trail Project	7,042.00	C-04-55-c21-220-903 Professional Costs - Parks	Budget	PRO22060	136	1	
			<u>46,581.75</u>						
77258	01/03/23	COOPE050 COOPER PEST CONTROL					11057		
23-00191	16	Service: 478 & 486 Old Georges	68.46	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		19	1	
23-01124	10	PEST CONTROL - 12/2022	68.46	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		116	1	
			<u>136.92</u>						
77259	01/03/23	CROWN005 Crown Trophy					11057		
23-00587	7	PLATES FOR PLAQUES	129.90	3-01-28-369-000-212 DPRCS Programs	Budget		43	1	
23-00587	8	MEMORIAL BENCH PLATES	177.12	3-01-28-369-000-212 DPRCS Programs	Budget		44	1	
23-00587	9	PLATES FOR PLAQUES	141.48	3-01-28-369-000-212 DPRCS Programs	Budget		45	1	
			<u>448.50</u>						
77260	01/03/23	DECOT050 DECOTIIS, FITZPATRICK, COLE					11057		
23-00727	10	11/2022 Labor Counsel	577.50	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	52	1	
23-00727	11	11/2022 Labor Counsel	6,077.40	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	53	1	
23-00727	12	11/2022 Labor Counsel	735.00	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	54	1	
23-00728	5	11/2022 Labor Counsel	5,722.80	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO22007	55	1	
			<u>13,112.70</u>						

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77261	01/03/23	DRAGER DRAEGER INC					11057		
23-01218	1	ALCOTEST CU34 SIMULATOR	106.00	G-02-21-240-702-000	Budget		121		1
				Drunk Driving Enforcement Fund					
23-01218	2	ALCOTEST TEMPURATURE PROBE	56.00	G-02-21-240-702-000	Budget		122		1
				Drunk Driving Enforcement Fund					
23-01218	3	ALCOTEST SET OF HOSES	17.00	G-02-21-240-702-000	Budget		123		1
				Drunk Driving Enforcement Fund					
			<u>179.00</u>						
77262	01/03/23	FBINA033 FBI NATIONAL ACADEMY ASSOCIATE					11057		
23-01470	1	ANNUAL MEMBERSHIP DUES 2023	120.00	3-01-25-240-999-144	Budget		151		1
				POLICE Dues & Subscription					
77263	01/03/23	FEDER033 FEDERAL EXPRESS CORP.					11057		
23-01479	1	12/5/2022 Sam	28.48	3-01-31-430-000-498	Budget		155		1
				Postage					
23-01479	2	12/12/2022 Lt. Jacobsen	36.85	3-01-31-430-000-498	Budget		156		1
				Postage					
23-01479	3	12/13/2022 Sam	21.86	3-01-31-430-000-498	Budget		157		1
				Postage					
23-01479	4	12/15/2022 MCH	21.86	3-01-31-430-000-498	Budget		158		1
				Postage					
23-01479	5	12/15/2022 Sam	21.86	3-01-31-430-000-498	Budget		159		1
				Postage					
23-01479	6	12/15/2022 Sam	21.86	3-01-31-430-000-498	Budget		160		1
				Postage					
23-01479	7	12/15/2022 Sam	21.86	3-01-31-430-000-498	Budget		161		1
				Postage					
23-01479	8	12/16/2022 MCH	27.27	3-01-31-430-000-498	Budget		162		1
				Postage					
23-01479	9	12/5/2022 FedEx Ground	34.65	3-01-31-430-000-498	Budget		163		1
				Postage					
			<u>236.55</u>						
77264	01/03/23	FENCES Fences & More, LLC					11057		
23-01204	1	Repair gate at DPW Garage	935.00	3-01-26-310-000-131	Budget		120		1
				BLDG & GROUNDS Building Repair					
77265	01/03/23	FOSTE050 FOSTER & COMPANY, INC.					11057		
23-00974	3	MVM Hardware Supplies	579.50	3-01-26-315-000-158	Budget		63		1
				MVM Hardware Supplies					
77266	01/03/23	GABRIEL Gabrielli Truck Sales					11057		
22-02378	3	SUPPLEMENTAL TO #36633HH	598.88	2-01-26-315-000-230	Budget		2		1
				MVM Vehicle Parts					
77267	01/03/23	GARDE016 GARDEN STATE FIRE & SAFETY INC					11057		
23-00708	2	Fire Extinguisher Maintenance	403.50	3-01-25-240-999-183	Budget		49		1
				POLICE Maintenance					
77268	01/03/23	GARDENTR Garden State Truck & Auto					11057		
23-00975	4	MVM Vehicle Repairs	179.00	3-01-26-315-000-231	Budget		64		1
				MVM General Vehicle Repair					

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PO #	Item	Description						
77269	01/03/23	GBJAN005 G&B JANITORIAL SUPPLY INC.						11057
23-00168	4	Janitorial Supplies	84.99	3-01-26-310-000-208	Budget		18	1
				BLDG & GROUNDS Restroom Suppl				
77270	01/03/23	GEORG033 GEORGE LOGAN TOWING, INC.						11057
23-00976	7	Police Towing	65.00	3-01-26-315-002-901	Budget		65	1
				MVM Towing - Police				
23-00977	3	Road and Sanitation Towing	475.00	3-01-26-315-002-902	Budget		66	1
				MVM Towing - Roads/Sanitation				
23-00977	4	Road and Sanitation Towing	450.00	3-01-26-315-002-902	Budget		67	1
				MVM Towing - Roads/Sanitation				
			<u>990.00</u>					
77271	01/03/23	HALECO05 Halecon, Inc.						11057
23-01480	1	Pay Estimate #1	8,412.51	C-04-55-C20-210-401	Budget	BID22011	164	1
				Improvement to Various Parks				
23-01480	2	Pay Estimate #1	92,390.29	C-04-55-C21-220-401	Budget	BID22011	165	1
				Improvement to Various Parks				
			<u>100,802.80</u>					
77272	01/03/23	HJOPD005 H.J. Opdyke Lumbar Company Inc						11057
23-01104	1	98 Renaissance - DOORS	10,452.77	3-01-26-310-000-185	Budget		112	1
				BLDG & GROUNDS Miscellaneous				
23-01105	1	98 Renaissance - HARDWARE	2,574.34	3-01-26-310-000-185	Budget		113	1
				BLDG & GROUNDS Miscellaneous				
			<u>13,027.11</u>					
77273	01/03/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST						11057
23-00745	5	Environmental Legal 11/2022	3,600.00	2-04-65-400-000-002	Budget	PRO22025	57	1
				Soil Remediation				
77274	01/03/23	HOMED065 HOME DEPOT CREDIT SERVICES						11057
23-01097	2	PARKS/HARDWARE SUPPLIES	85.32	3-01-28-375-000-158	Budget		111	1
				PARKS Hardware Supplies				
77275	01/03/23	HOMED066 HOME DEPOT CREDIT SERVICES				01/03/23 VOID		0
77276	01/03/23	HOMED066 HOME DEPOT CREDIT SERVICES						11057
23-01161	7	IDA Replacements C.Koblos	424.37	D-33-56-850-005-001	Budget		117	1
				Storm Recovery Reserves				
23-01161	11	IDA C.Koblos - Return #1	424.37	D-33-56-850-005-001	Budget		118	1
				Storm Recovery Reserves				
23-01161	12	IDA Replacements C.Koblos	375.00	D-33-56-850-005-001	Budget		119	1
				Storm Recovery Reserves				
23-01269	24	B&G/HARDWARE SUPPLIES	54.97	3-01-26-310-000-158	Budget		128	1
				BLDG & GROUNDS Hardware Suppli				
23-01269	25	B&G/HARDWARE SUPPLIES	69.63	3-01-26-310-000-158	Budget		129	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	2	B&G/MAINTENANCE	167.87	3-01-26-310-000-183	Budget		178	1
				BLDG & GROUNDS Maintenance				
23-01522	3	B&G/HARDWARE SUPPLIES	401.58	3-01-26-310-000-158	Budget		179	1
				BLDG & GROUNDS Hardware Suppli				

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77276	HOME DEPOT	CREDIT SERVICES		Continued				
23-01522	4	B&G/HARDWARE SUPPLIES	33.97	3-01-26-310-000-158	Budget		180	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	5	B&G/HARDWARE SUPPLIES	193.90	3-01-26-310-000-158	Budget		181	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	6	B&G/HARDWARE SUPPLIES	93.25	3-01-26-310-000-158	Budget		182	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	7	B&G/HARDWARE SUPPLIES	24.29	3-01-26-310-000-158	Budget		183	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	8	B&G/HARDWARE SUPPLIES	198.76	3-01-26-310-000-158	Budget		184	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	9	B&G/HARDWARE SUPPLIES	13.93	3-01-26-310-000-158	Budget		185	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	10	B&G/HARDWARE SUPPLIES	107.46	3-01-26-310-000-158	Budget		186	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	11	B&G/HARDWARE SUPPLIES	386.05	3-01-26-310-000-158	Budget		187	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	12	B&G/MAINTENANCE	437.82	3-01-26-310-000-183	Budget		188	1
				BLDG & GROUNDS Maintenance				
23-01522	13	B&G/HARDWARE SUPPLIES	95.50	3-01-26-310-000-158	Budget		189	1
				BLDG & GROUNDS Hardware Suppli				
23-01522	14	B&G/MAINTENANCE	1,051.52	3-01-26-310-000-183	Budget		190	1
				BLDG & GROUNDS Maintenance				
23-01522	15	PARKS/HARDWARE SUPPLIES	54.68	3-01-28-375-000-158	Budget		191	1
				PARKS Hardware Supplies				
23-01522	16	SEWER/MAINTENANCE REPAIRS	159.94	3-07-55-502-000-183	Budget		192	1
				Maintenance & Repairs				
23-01522	17	S&R/HARDWARE SUPPLIES	98.02	3-01-26-290-000-158	Budget		193	1
				STREETS & ROAD Hardware Supp.				
23-01522	18	PARKS/HARDWARE SUPPLIES	389.76	3-01-28-375-000-158	Budget		194	1
				PARKS Hardware Supplies				
23-01522	19	SEWER/MAINTENANCE REPAIRS	246.58	3-07-55-502-000-183	Budget		195	1
				Maintenance & Repairs				
23-01522	20	SEWER/MISCELLANEOUS	83.40	3-07-55-502-000-185	Budget		196	1
				Miscellaneous				
23-01522	21	SEWER/MISCELLANEOUS	528.55	3-07-55-502-000-185	Budget		197	1
				Miscellaneous				
23-01522	22	CLEAN COMMUNITIES	64.87	G-02-20-375-000-000	Budget		198	1
				Clean Communities				
23-01522	23	S&R/MISCELLANEOUS	168.74	3-01-26-290-000-185	Budget		199	1
				STREETS & ROAD Miscellaneous				
23-01522	24	PARKS/HARDWARE SUPPLIES	31.49	3-01-28-375-000-152	Budget		200	1
				PARKS Field Supplies				
23-01522	25	B&G/MISCELLANEOUS	133.78	3-01-26-310-000-185	Budget		201	1
				BLDG & GROUNDS Miscellaneous				
23-01525	1	DPRCS/SANTA TRAIL SUPPLIES	1,921.11	3-01-28-369-000-203	Budget		214	1
				DPRCS Public Events				
			<u>7,586.42</u>					
77277	01/03/23	HOMED067 HOME DEPOT CREDIT SERVICES					11057	
22-02555	1	Milwaukee Battery Pack	682.38	G-02-22-240-004-000	Budget		3	1
				Highway Safety Safe Corridors				

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77277	HOME DEPOT	CREDIT SERVICES Continued						
23-00823	10	PD/HARDWARE SUPPLIES	63.62	3-01-25-240-999-158	Budget		59	1
				POLICE Hardware Supplies				
23-00823	11	PD/HARDWARE SUPPLIES	78.48	3-01-25-240-999-158	Budget		60	1
				POLICE Hardware Supplies				
			<u>824.48</u>					
77278	01/03/23	HOMEN016 HOME NEWS TRIBUNE						11057
23-01524	1	AD #0005489090	17.20	3-01-31-430-000-499	Budget		202	1
				Advertising				
23-01524	2	AD #0005489097	22.36	3-01-31-430-000-499	Budget		203	1
				Advertising				
23-01524	3	AD #0005489106	22.36	3-01-31-430-000-499	Budget		204	1
				Advertising				
23-01524	4	AD #0005489109	21.50	3-01-31-430-000-499	Budget		205	1
				Advertising				
23-01524	5	AD #0005489264	23.22	3-01-31-430-000-499	Budget		206	1
				Advertising				
23-01524	6	AD #0005489274	21.50	3-01-31-430-000-499	Budget		207	1
				Advertising				
23-01524	7	AD #0005489334	18.06	3-01-31-430-000-499	Budget		208	1
				Advertising				
23-01524	8	AD #0005489340	16.34	3-01-31-430-000-499	Budget		209	1
				Advertising				
23-01524	9	AD #0005489347	17.20	3-01-31-430-000-499	Budget		210	1
				Advertising				
23-01524	10	AD #0005489356	17.20	3-01-31-430-000-499	Budget		211	1
				Advertising				
23-01524	11	AD #0005491054	46.44	3-01-31-430-000-499	Budget		212	1
				Advertising				
23-01524	12	AD #0005492933	16.34	3-01-21-185-000-127	Budget		213	1
				ZONING Advertising				
			<u>259.72</u>					
77279	01/03/23	INSTI050 INSTITUTE FOR PROFESSIONAL						11057
23-01476	1	Webinar Tax Deduction Workshop	50.00	3-01-20-145-000-136	Budget		153	1
				TAX COLLECTION Conferences				
77280	01/03/23	LANGU050 LANGUAGE LINE SERVICES						11057
23-00709	3	INTERPRETATION SVCS - 11/2022	397.02	3-01-25-240-999-144	Budget		50	1
				POLICE Dues & Subscription				
77281	01/03/23	LARKIN J Larkin, Janice						11057
23-01472	1	reimbursement, luncheon expens	212.26	3-01-20-100-000-212	Budget		152	1
				GEN.ADMIN Employee Rec Program				
23-01517	1	Holiday Luncheon reimbursement	39.44	3-01-20-100-000-212	Budget		177	1
				GEN.ADMIN Employee Rec Program				
			<u>251.70</u>					
77282	01/03/23	MALOUFCH Malouf Chevrolet						11057
23-00980	4	MVM Vehicle Repairs	375.83	3-01-26-315-000-231	Budget		68	1
				MVM General Vehicle Repair				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77282		Malouf Chevrolet							
		Continued							
23-00980	5	MVM Vehicle Repairs	390.97	3-01-26-315-000-231	Budget		69	1	
				MVM General Vehicle Repair					
23-00980	6	MVM Vehicle Repairs	49.70	3-01-26-315-000-231	Budget		70	1	
				MVM General Vehicle Repair					
23-00980	7	MVM Vehicle Repairs	58.36	3-01-26-315-000-231	Budget		71	1	
				MVM General Vehicle Repair					
23-00980	8	MVM Vehicle Repairs	107.68	3-01-26-315-000-231	Budget		72	1	
				MVM General Vehicle Repair					
23-00980	9	MVM Vehicle Repairs	44.95	3-01-26-315-000-231	Budget		73	1	
				MVM General Vehicle Repair					
23-00980	10	MVM Vehicle Repairs	112.99	3-01-26-315-000-231	Budget		74	1	
				MVM General Vehicle Repair					
			<u>1,140.48</u>						
77283	01/03/23	MARIA050 MARIANO PRESS					11057		
23-01288	1	COP LEAVE BEHIND CARDS	395.00	3-01-25-240-999-199	Budget		131	1	
				POLICE Printed Material					
23-01288	2	CHANGES TO ARTWORK	55.00	3-01-25-240-999-199	Budget		132	1	
				POLICE Printed Material					
23-01288	3	Shipping	28.00	3-01-25-240-999-199	Budget		133	1	
				POLICE Printed Material					
			<u>478.00</u>						
77284	01/03/23	MASTERGR Mastergraphx					11057		
23-01482	1	Business Cards	181.83	3-01-31-430-000-488	Budget		166	1	
				Paper & Copier Supplies					
77285	01/03/23	MGLF0050 MGL Printing Solutions					11057		
23-01510	1	1ST & 2ND QTR TAX BILLS	1,661.00	3-01-20-145-000-199	Budget		175	1	
				TAX COLLECTION Printed Material					
23-01559	1	Marriage License Binder MC17	89.00	3-01-20-120-000-188	Budget		215	1	
				MUNIC.CLERK Office Supplies					
23-01559	2	Binder Insert MC18	19.00	3-01-20-120-000-188	Budget		216	1	
				MUNIC.CLERK Office Supplies					
23-01559	3	Shipping	18.00	3-01-20-120-000-188	Budget		217	1	
				MUNIC.CLERK Office Supplies					
			<u>1,787.00</u>						
77286	01/03/23	MIDDLE028 MIDDLESEX COUNTY CLERK					11057		
23-01484	1	Recording Fees	65.00	C-04-55-C22-220-101	Budget		168	1	
				Improvements to Various Streets					
77287	01/03/23	MIDWASTE Mid-Atlantic Waste Systems					11057		
23-00090	2	MVM Vehicle Parts	174.32	3-01-26-315-000-230	Budget		6	1	
				MVM Vehicle Parts					
77288	01/03/23	NAPA NAPA					11057		
23-00983	14	MVM Vehicle Parts	473.85	3-01-26-315-000-230	Budget		75	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77289	01/03/23	NATIO045 NATIONAL FUEL OIL INC.					11057		
23-01293	1	4,994 Gallons Gasoline	12,376.63	3-01-31-430-000-460 Gasoline/Diesel	Budget		134	1	
23-01293	2	3,456 Gallons Gasoline	8,565.00	3-01-31-430-000-460 Gasoline/Diesel	Budget		135	1	
			<u>20,941.63</u>						
77290	01/03/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11057		
23-01001	1	Job Posting	210.00	3-01-20-100-000-127 GEN.ADMIN Advertising	Budget		105	1	
77291	01/03/23	NJMVC NJMVC					11057		
23-01483	1	2023 Admin Fee for MVC Online	150.00	3-01-20-100-000-144 GEN.ADMIN Dues & Subscription	Budget		167	1	
77292	01/03/23	NOBRU066 NO BRUNSWICK BOE - Chartwells					11057		
23-00700	8	LEAL/FOOD SUPPLIES	1,408.35	D-39-56-851-000-007 DPRCS - LEAL	Budget		46	1	
23-00700	9	LEAL/FOOD SUPPLIES	348.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		47	1	
			<u>1,756.95</u>						
77293	01/03/23	NORCI050 NORCIA CORP.					11057		
23-00984	19	MVM Vehicle Parts	69.97	3-01-26-315-000-230 MVM Vehicle Parts	Budget		76	1	
77294	01/03/23	NORCISER NORCIA					11057		
23-00985	6	MVM Vehicle Repair	1,242.41	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		77	1	
77295	01/03/23	PARTS010 Parts Authority LLC					11057		
23-00156	9	Sewer Department Vehicle Parts	93.15	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		16	1	
23-00986	144	MVM Vehicle Parts	243.48	3-01-26-315-000-230 MVM Vehicle Parts	Budget		78	1	
23-00986	145	MVM Vehicle Parts	28.38	3-01-26-315-000-230 MVM Vehicle Parts	Budget		79	1	
23-00986	146	MVM Vehicle Parts	93.10	3-01-26-315-000-230 MVM Vehicle Parts	Budget		80	1	
23-00986	147	MVM Vehicle Parts	111.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		81	1	
23-00986	148	MVM Vehicle Parts	163.10	3-01-26-315-000-230 MVM Vehicle Parts	Budget		82	1	
23-00986	149	MVM Vehicle Parts	24.02	3-01-26-315-000-230 MVM Vehicle Parts	Budget		83	1	
23-00986	150	MVM Vehicle Parts	28.83	3-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1	
23-00986	151	MVM Vehicle Parts	338.82	3-01-26-315-000-230 MVM Vehicle Parts	Budget		85	1	
23-00986	152	MVM Vehicle Parts	38.54	3-01-26-315-000-230 MVM Vehicle Parts	Budget		86	1	
23-00986	153	MVM Vehicle Parts	15.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
77295		Authority LLC		Continued					
23-00986	154	MVM Vehicle Parts	43.13	3-01-26-315-000-230	Budget		88		1
				MVM Vehicle Parts					
23-00986	155	MVM Vehicle Parts	340.26	3-01-26-315-000-230	Budget		89		1
				MVM Vehicle Parts					
23-00986	156	MVM Vehicle Parts	340.26	3-01-26-315-000-230	Budget		90		1
				MVM Vehicle Parts					
23-00986	157	MVM Vehicle Parts	134.85	3-01-26-315-000-230	Budget		91		1
				MVM Vehicle Parts					
23-00986	158	MVM Vehicle Parts	722.06	3-01-26-315-000-230	Budget		92		1
				MVM Vehicle Parts					
23-00986	159	MVM Vehicle Parts	72.70	3-01-26-315-000-230	Budget		93		1
				MVM Vehicle Parts					
23-00986	160	MVM Vehicle Parts	161.45	3-01-26-315-000-230	Budget		94		1
				MVM Vehicle Parts					
23-00986	161	MVM Vehicle Parts	294.82	3-01-26-315-000-230	Budget		95		1
				MVM Vehicle Parts					
23-00986	162	MVM Vehicle Parts	5.87	3-01-26-315-000-230	Budget		96		1
				MVM Vehicle Parts					
23-00986	163	MVM Vehicle Parts	65.51	3-01-26-315-000-230	Budget		97		1
				MVM Vehicle Parts					
23-00986	164	MVM Vehicle Parts	19.64	3-01-26-315-000-230	Budget		98		1
				MVM Vehicle Parts					
23-00986	165	MVM Vehicle Parts	94.80	3-01-26-315-000-230	Budget		99		1
				MVM Vehicle Parts					
23-00986	166	MVM Vehicle Parts	73.11	3-01-26-315-000-230	Budget		100		1
				MVM Vehicle Parts					
23-00986	167	MVM Vehicle Parts	37.08	3-01-26-315-000-230	Budget		101		1
				MVM Vehicle Parts					
23-00986	168	MVM Vehicle Parts	90.97	3-01-26-315-000-230	Budget		102		1
				MVM Vehicle Parts					
			<u>3,673.93</u>						
77296	01/03/23	PLANE055 Planeteria Media					11057		
23-01485	1	Annual Hosting - MailPoet	250.00	3-01-20-140-000-183	Budget		169		1
				IT - Software Maintenance					
77297	01/03/23	PORTE010 Porter Lee Corporation					11057		
23-01330	1	WHITE BARCODE LABEL 4" X 5"	258.00	3-01-25-240-999-168	Budget		137		1
				POLICE Investigative Supplies					
23-01330	2	WHITE BARCODE LABEL	86.00	3-01-25-240-999-168	Budget		138		1
				POLICE Investigative Supplies					
23-01330	3	SHIPPING	26.60	3-01-25-240-999-168	Budget		139		1
				POLICE Investigative Supplies					
23-01448	1	ANNUAL SOFTWARE SUPPORT BEAST	1,075.00	3-01-25-240-999-168	Budget		149		1
				POLICE Investigative Supplies					
			<u>1,445.60</u>						
77298	01/03/23	POW Power Place Inc.					11057		
23-00208	5	Parks Equipment Repair	134.29	3-01-28-375-000-151	Budget		20		1
				PARKS Equipment Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77299	01/03/23	POWER055 PowerDMS, INC					11057		
23-01465	1	PowerDMS Standards for NJSACOP	805.00	3-01-25-240-999-200	Budget		150		1
				POLICE Professional Service					
77300	01/03/23	RAINONE RAINONE COUGHLIN MINCHELLO, LLC					11057		
23-00581	20	11/2022 Legal Counsel	13,173.30	3-01-20-155-000-981	Budget	PRO22003	38		1
				LEGAL - General					
23-00581	21	11/2022 Legal Counsel	455.00	3-01-20-155-000-981	Budget	PRO22003	39		1
				LEGAL - General					
23-00581	22	11/2022 Legal Counsel	1,750.00	3-01-20-155-000-981	Budget	PRO22003	40		1
				LEGAL - General					
23-00581	23	11/2022 Legal Counsel	1,207.50	3-01-20-155-000-981	Budget	PRO22003	41		1
				LEGAL - General					
23-00581	24	11/2022 Legal Counsel	575.00	3-01-20-155-000-981	Budget	PRO22003	42		1
				LEGAL - General					
			<u>17,160.80</u>						
77301	01/03/23	RARITAN Raritan Supply Co					11057		
23-00157	2	Sewer Department - Replacement	29.58	3-07-55-502-000-152	Budget		17		1
				Line Repairs					
77302	01/03/23	REDIC005 Redicare LLC					11057		
23-01109	2	Monthly Service - November	206.80	3-01-26-310-000-200	Budget		114		1
				BLDG & GROUNDS Prof Services					
23-01109	11	Monthly Service - November	551.88	3-01-26-310-000-200	Budget		115		1
				BLDG & GROUNDS Prof Services					
			<u>758.68</u>						
77303	01/03/23	ROUNDTRI Ride RoundTrip, Inc.					11057		
23-01224	3	Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	124		1
				SENIOR SERVICES Transportation Services					
23-01224	4	Facility Transportation Fee	4,405.13	3-01-28-372-000-200	Budget	BID22009	125		1
				SENIOR SERVICES Transportation Services					
23-01224	5	Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	126		1
				SENIOR SERVICES Transportation Services					
23-01224	6	Facility Transportation Fee	3,221.46	3-01-28-372-000-200	Budget	BID22009	127		1
				SENIOR SERVICES Transportation Services					
			<u>8,876.59</u>						
77304	01/03/23	ROUTE 1 ROUTE 1					11057		
23-00987	11	MVM Vehicle Parts	3.16	3-01-26-315-000-230	Budget		103		1
				MVM Vehicle Parts					
77305	01/03/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11057		
23-00988	5	MVM Vehicle Parts	586.00	3-01-26-315-000-230	Budget		104		1
				MVM Vehicle Parts					
77306	01/03/23	RUTGE078 RUTGERS, Youth Sports Research					11057		
23-01514	1	5th Edition, Concussion Cards	70.00	D-39-56-850-000-005	Budget		176		1
				Recreation - Basketball					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
77307	01/03/23	SAKER SAKER SHOPRITES, INC.					11057	
23-00703	13	SUPPLIES FOR PROJECT LEAL	13.98	D-39-56-851-000-007 DPRCS - LEAL	Budget		48	1
77308	01/03/23	SANIT066 Sanitation Equipment Corp.					11057	
23-00143	8	MVM Vehicle Parts	1,128.72	3-01-26-315-000-230 MVM Vehicle Parts	Budget	BID20004	14	1
23-00143	9	MVM Vehicle Parts	631.52	3-01-26-315-000-230 MVM Vehicle Parts	Budget	BID20004	15	1
			<u>1,760.24</u>					
77309	01/03/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11057	
23-00710	3	PD/VEHICLE WASHES - 11/2022	430.00	3-01-25-240-999-231 POLICE Car Wash	Budget		51	1
77310	01/03/23	SPORTCAR SportCare					11057	
23-00765	3	Sabella Park - Site visit	1,850.00	3-01-28-375-000-137 PARKS Contract work	Budget		58	1
77311	01/03/23	STANTEC Stantec					11057	
23-00737	5	11/2022 Wastewater Collection	836.00	3-07-55-502-000-200 Professional Services	Budget	PRO22019	56	1
77312	01/03/23	STAVOLA Stavola Companies					11057	
23-01508	2	open order for paving material	3,088.52	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		174	1
77313	01/03/23	SUNNYMA0 Sunny Mac					11057	
23-01576	1	Refund of Permit 20220056	464.00	3-01-55-004-000-001 Refund of Anticipated Revenue	Budget		218	1
77314	01/03/23	TOWNS089 Township of East Brunswick					11057	
23-01277	3	Brine	840.00	3-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		130	1
77315	01/03/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11057	
23-00107	20	Paving Materials	87.96	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		13	1
77316	01/03/23	TRILLIUM TRILLIUM INCORPORATED					11057	
23-00580	3	10076-062 THROUGH 8/2022	8,037.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO21037	34	1
23-00580	4	10076-064 THROUGH 10/2022	5,643.75	3-04-65-400-000-002 Soil Remediation	Budget	PRO21037	35	1
23-00580	5	10076-065 THROUGH 11/2022	6,625.00	3-04-65-400-000-002 Soil Remediation	Budget	PRO21037	36	1
23-00580	6	10076-063 THROUGH 9/2022	3,112.50	3-04-65-400-000-002 Soil Remediation	Budget	PRO21037	37	1
			<u>23,418.75</u>					
77317	01/03/23	ULINE ULINE					11057	
23-01033	1	S-20353	59.00	3-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		108	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
77317	ULINE	Continued						
23-01033	2	s-20356	59.00	3-01-26-310-000-185	Budget		109	1
				BLDG & GROUNDS Miscellaneous				
23-01033	3	Shipping	28.04	3-01-26-310-000-185	Budget		110	1
				BLDG & GROUNDS Miscellaneous				
			<u>146.04</u>					
77318	01/03/23	UNITE099 United Site Services NE Inc.						11057
23-00216	41	Portable Restroom Service at	110.00	3-01-28-375-000-137	Budget		21	1
				PARKS Contract work				
23-00216	42	Portable Restroom Service at	235.18	3-01-28-375-000-137	Budget		22	1
				PARKS Contract work				
23-00216	43	Portable Restroom Service at	87.50	3-01-28-375-000-137	Budget		23	1
				PARKS Contract work				
23-00216	44	Portable Restroom Service at	26.35	3-01-28-375-000-137	Budget		24	1
				PARKS Contract work				
23-00216	45	Portable Restroom Service at	22.00	3-01-28-375-000-137	Budget		25	1
				PARKS Contract work				
23-00216	46	Portable Restroom Service at	8.75	3-01-28-375-000-137	Budget		26	1
				PARKS Contract work				
23-00216	47	Portable Restroom Service at	8.75	3-01-28-375-000-137	Budget		27	1
				PARKS Contract work				
			<u>498.53</u>					
77319	01/03/23	USIQI005 USIQ, Inc.						11057
23-01343	1	GLOCK FRONT SIGHT TOOL	37.49	3-01-25-240-999-157	Budget		142	1
				POLICE Guns & Ammunition				
23-01343	2	BRASS HAMMER	23.13	3-01-25-240-999-157	Budget		143	1
				POLICE Guns & Ammunition				
23-01343	3	AR15 ARMORER PUNCH SET	61.75	3-01-25-240-999-157	Budget		144	1
				POLICE Guns & Ammunition				
23-01343	4	AR15 WRENCH	159.98	3-01-25-240-999-157	Budget		145	1
				POLICE Guns & Ammunition				
23-01343	5	12 GAUGE CLEANING ROD	54.89	3-01-25-240-999-157	Budget		146	1
				POLICE Guns & Ammunition				
23-01343	6	VISA BLOCK VBS101	65.97	3-01-25-240-999-157	Budget		147	1
				POLICE Guns & Ammunition				
23-01343	7	Shipping	18.30	3-01-25-240-999-157	Budget		148	1
				POLICE Guns & Ammunition				
			<u>421.51</u>					
77320	01/03/23	UTILI050 UTILITY TRAILER SALES OF NEW						11057
23-00101	4	MVM Electrical Supplies	76.18	3-01-26-315-000-230	Budget		7	1
				MVM Vehicle Parts				
23-00101	5	MVM Electrical Supplies	119.80	3-01-26-315-000-230	Budget		8	1
				MVM Vehicle Parts				
23-00101	6	MVM Electrical Supplies	129.39	3-01-26-315-000-230	Budget		9	1
				MVM Vehicle Parts				
			<u>325.37</u>					

January 6, 2023
10:15 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
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77320		UTILITY TRAILER SALES OF NEW	Continued							
Report Totals				<u>Amount Paid</u>			<u>Amount Void</u>			
		Checks:	<u>83</u>	<u>1</u>	299,205.28		0.00			
		Direct Deposit:	<u>0</u>	<u>0</u>	0.00		0.00			
		Total:	<u>83</u>	<u>1</u>	299,205.28		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	598.88	0.00	0.00	598.88
	2-04	<u>3,600.00</u>	<u>0.00</u>	<u>0.00</u>	<u>3,600.00</u>
Year Total:		4,198.88	0.00	0.00	4,198.88
CURRENT FUND BUDGET	3-01	115,252.36	0.00	0.00	115,252.36
	3-04	23,418.75	0.00	0.00	23,418.75
Sewer Utility Fund	3-07	<u>1,977.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,977.20</u>
Year Total:		140,648.31	0.00	0.00	140,648.31
GENERAL CAPITAL	C-04	111,301.16	0.00	0.00	111,301.16
WATER CAPITAL	C-06	25,831.75	0.00	0.00	25,831.75
SEWER CAPITAL	C-08	<u>13,708.00</u>	<u>0.00</u>	<u>0.00</u>	<u>13,708.00</u>
Year Total:		150,840.91	0.00	0.00	150,840.91
Trust Other	D-33	375.00	0.00	0.00	375.00
Recreation Trust	D-39	<u>840.93</u>	<u>0.00</u>	<u>0.00</u>	<u>840.93</u>
Year Total:		1,215.93	0.00	0.00	1,215.93
GRANT FUND	G-02	2,301.25	0.00	0.00	2,301.25
Total of All Funds:		<u><u>299,205.28</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>299,205.28</u></u>

January 6, 2023
10:18 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77321 to 77337
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
77321	01/03/23	DEPOS050 DEPOSITORY TRUST CO.					11058
W3-00008	26	2022 Go Bonds 1/1/23	369,413.32	3-01-45-910-000-930	Budget		1 1
				Bonds - Interest			
W3-00008	27	2022 Go Bonds 1/1/23	86,263.33	3-05-55-522-000-000	Budget		2 1
				Interest on Bonds			
W3-00008	28	2022 Go Bonds 1/1/23	104,696.67	3-07-55-522-000-000	Budget		3 1
				Bond Interest			
			<u>560,373.32</u>				
77322	01/03/23	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					11061
23-01584	1	4th Quarter 2022 DCA Fees	31,898.00	3-01-55-005-000-001	Budget		1 1
				Due NJ - DCA Training Fees			
77323	01/04/23	PRIMO005 Primo Prevention LLC					11062
23-00962	6	SHIPPING	36.20	G-02-23-370-804-001	Budget		1 1
				DMHAS Youth Leadership- MA			
23-00962	7	SHIPPING	36.20	3-01-28-369-000-215	Budget		2 1
				DPRCS Recreation Supplies			
			<u>0.00</u>				
77324	01/05/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11063
23-00509	51	12/2022 #2004040609183715	78.78	3-01-31-430-000-440	Budget		2 1
				Telephone			
23-00509	54	12/2022 #2004040610283721	78.78	3-01-31-430-000-440	Budget		3 1
				Telephone			
23-00509	58	12/2022 #2004040611573730	26.26	3-01-31-430-000-440	Budget		4 1
				Telephone			
			<u>183.82</u>				
77325	01/05/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11063
23-00508	6	12/2022 #2001082017192070	636.40	3-01-31-430-000-440	Budget		1 1
				Telephone			
77326	01/05/23	MIDDLE013 MIDDLESEX COUNTY TREASURER					11064
23-01334	4	RECLASS	600.00	3-01-20-100-000-185	Budget		2 1
				GEN.ADMIN Miscellaneous			
23-01334	5	RECLASS	600.00	3-01-20-120-000-185	Budget		3 1
				MUNIC.CLERK Miscellaneous			
			<u>0.00</u>				
77327	01/05/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11064
23-00606	4	10/2022 Municipal Prosecutor	3,575.00	3-01-20-155-000-982	Budget	PRO22004	1 1
				LEGAL - Prosecutor			
77328	01/05/23	ADAMS020 ADAMS ATHLETIC CLUB					11065
23-01611	1	2022 General Election	150.00	3-01-20-120-121-185	Budget		2 1
				ELECTIONS Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77329	01/05/23	CASAB033 Anthony J. Casabianca					11065
23-01610	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
77330	01/05/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11065
23-01644	1	Dog License Issued Dec. 2022	3.00	D-31-56-800-002-001 Dog Registration Fee	Budget		3 1
23-01644	2	Pilot FZee Dec. 2022	0.60	D-31-56-800-001-001 Pilot Fee	Budget		4 1
23-01644	3	Population Control Dec. 2022	6.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		5 1
			<u>9.60</u>				
77331	01/05/23	PITR033 Andrew Pitre					11066
23-01427	1	2022 General Election	75.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
77332	01/06/23	DELTA Delta Dental Plan - New Jersey					11067
23-00119	33	December Admin Fee	1,314.50	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
23-00119	34	Dental Claims 12/25/22-12/31/22	1,692.60	3-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
			<u>3,007.10</u>				
77333	01/05/23	BIGNOIZE Rich Pederson					11068
22-00656	2	5000 Watts Sound System	450.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		1 1
22-00656	3	5000 Watts Sound System	450.00	G-02-21-369-002-999 Middlesex County Heritage Day- County	Budget		2 1
22-00656	4	5000 Watts Sound System	2,550.00	G-02-21-369-002-888 Middlesex County Heritage Day- Match	Budget		3 1
22-00656	5	5000 Watts Sound System	2,550.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		4 1
			<u>0.00</u>				
77334	01/06/23	CABLE014 CABLEVISION - PD ANNEX					11069
23-00016	7	Acct #07875-416663-03-8 1/23	415.24	3-01-31-430-000-450 Telecommunications	Budget		1 1
77335	01/06/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11069
23-00509	52	12/2022 #2004040610033716	52.52	3-01-31-430-000-440 Telephone	Budget		4 1
23-00509	53	12/2022 #2004040610143718	52.52	3-01-31-430-000-440 Telephone	Budget		5 1
23-00509	55	12/2022 #2004040611113725	34.39	3-01-31-430-000-440 Telephone	Budget		6 1
23-00509	56	12/2022 #2004040611263727	26.26	3-01-31-430-000-440 Telephone	Budget		7 1
23-00509	57	12/2022 #2004040611413729	26.26	3-01-31-430-000-440 Telephone	Budget		8 1
23-00509	59	12/2022 #2004040612113734	105.04	3-01-31-430-000-440 Telephone	Budget		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
77335		LEVEL 3 COMMUNICATIONS, LLC							
23-00509	60	12/2022 #2004060410564682	229.32	3-01-31-430-000-440	Budget		10	1	
		Continued		Telephone					
			<u>526.31</u>						
77336	01/06/23	VERIZON VERIZON					11069		
23-00507	30	12/2022 #450-774-961-0001-27	81.69	D-39-56-851-000-007	Budget		2	1	
				DPRCS - LEAL					
23-00507	31	12/2022 #250-775-223-0001-04	83.30	D-39-56-851-000-007	Budget		3	1	
				DPRCS - LEAL					
			<u>164.99</u>						
77337	01/06/23	VERIZON VERIZON - MUNICIPAL BUILDING					11069		
23-00563	6	12/2022 Cell Phones	190.09	3-01-31-430-000-440	Budget		11	1	
				Telephone					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	17	0	601,279.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>17</u>	<u>0</u>	<u>601,279.87</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	410,181.48	0.00	0.00	410,181.48
Water Utility Fund	3-05	86,263.33	0.00	0.00	86,263.33
Sewer Utility Fund	3-07	104,696.67	0.00	0.00	104,696.67
Year Total:		601,141.48	0.00	0.00	601,141.48
Animal Control	D-31	9.60	0.00	0.00	9.60
Recreation Trust	D-39	2,835.01-	0.00	0.00	2,835.01-
Year Total:		2,825.41-	0.00	0.00	2,825.41-
GRANT FUND	G-02	2,963.80	0.00	0.00	2,963.80
Total Of All Funds:		601,279.87	0.00	0.00	601,279.87

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 12/30/22 to 01/06/23
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 Contract	Ref Seq	Ref Num
01101001001		Current Fund						
76931	11/28/22	RENWALK RENAISSANCE I - WALK		(Void Reason: new property mgmt)		12/30/22 VOID		11010
21-02143	1	7/01/20-6/30/21: SNOW REMOVAL	1,138.41	3-01-55-009-000-020	Budget		1	1
				Accounts Payable FY21				
21-02143	2	7/01/20-6/30/21: STREET SWEEP	5.17	3-01-55-009-000-020	Budget		2	1
				Accounts Payable FY21				
21-02143	3	7/01/20-6/30/21: STREET LIGHT	2,356.20	3-01-55-009-000-020	Budget		3	1
				Accounts Payable FY21				
22-02142	1	Snow Removal 7/1/21 - 6/30/22	507.27	2-01-26-325-000-101	Budget		7	1
				CONDO Snow Removal				
22-02142	2	Street Sweep 7/1/21 - 6/30/22	9.80	2-01-26-325-000-102	Budget		8	1
				CONDO Street Sweeping				
22-02142	3	Street Lights 7/1/21 - 6/30/22	2,356.20	2-01-26-325-000-103	Budget		9	1
				CONDO Street Lighting				
			<u>6,373.05</u>					
77275	01/03/23	HOMED066 HOME DEPOT CREDIT SERVICES				01/03/23 VOID		0
77068	12/12/22	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.		(Void Reason: lost in mail)		01/05/23 VOID		11033
23-00606	4	10/2022 Municipal Prosecutor	3,575.00	3-01-20-155-000-982	Budget	PRO22004	103	1
				LEGAL - Prosecutor				
77171	12/13/22	PITR033 Andrew Pitre		(Void Reason: washed)		01/05/23 VOID		11036
23-01427	1	2022 General Election	75.00	3-01-20-120-121-185	Budget		84	1
				ELECTIONS Miscellaneous				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	10,023.05
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>4</u>	<u>0.00</u>	<u>10,023.05</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	10,023.05
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>4</u>	<u>0.00</u>	<u>10,023.05</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	2,873.27	0.00	0.00	2,873.27
CURRENT FUND BUDGET	3-01	7,149.78	0.00	0.00	7,149.78
Total of All Funds:		<u>10,023.05</u>	<u>0.00</u>	<u>0.00</u>	<u>10,023.05</u>

January 6, 2023
10:24 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107661 to 107662
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
107661	12/30/22	FLEXF005 FlexFacts - Grant Benefits					11055
PR-08057	30	Flexfacts 12/17-12/30/2022	771.08	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107662	01/06/23	STATE055 Public Employees' Retirement					11070
PR-08080	31	12/22 PERS Normal & Back	46,646.43	D-37-56-850-003-001	Budget		1 1
				PERS - Pension & Back Deduct			
PR-08080	32	12/22 PERS Loan	6,634.39	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08080	33	12/22 PERS Contributory Ins	2,956.47	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08080	34	12/22 PFRS Normal & Back	95,117.14	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08080	35	12/22 PFRS Loan	20,125.20	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08080	36	12/22 PFRS Arrears/Purchases	1,580.12	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>173,059.75</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	173,830.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>173,830.83</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	173,830.83	0.00	0.00	173,830.83
Total of All Funds:		<u>173,830.83</u>	<u>0.00</u>	<u>0.00</u>	<u>173,830.83</u>

January 6, 2023
10:23 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL
VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 12/30/22 to 01/06/23
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>	
