

CHECK REGISTER PROCESS: February 13th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	77624-77669	\$74,716.67
2	CURRENT FUND	BILL LIST	77670-77681	\$13,307,760.99
1	CURRENT FUND	VOID	77652	\$0.00
17	PAYROLL	BILL LIST	107694-107695	\$1,699.38
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$13,384,177.04

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77624 to 77669
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
77624	02/06/23	1460L010 1460 Livingston Ave LLC					11123
23-01827	1	February 2023 : Invoice 778	6,879.00	D-33-56-850-005-001	Budget	PRO23035	137 1
				Storm Recovery Reserves			
77625	02/06/23	ACE033 Costello's Ace Hardware					11123
23-00178	9	Buildings & Grounds Hardware	19.68	3-01-26-310-000-158	Budget		7 1
				BLDG & GROUNDS Hardware Suppli			
23-00178	10	Buildings & Grounds Hardware	80.90	3-01-26-310-000-158	Budget		8 1
				BLDG & GROUNDS Hardware Suppli			
			100.58				
77626	02/06/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11123
23-00167	7	Service Call - 45 Quarry Ln	725.47	3-01-26-310-000-183	Budget		4 1
				BLDG & GROUNDS Maintenance			
23-00167	8	Service Call - 45 Quarry Ln	448.80	3-01-26-310-000-183	Budget		5 1
				BLDG & GROUNDS Maintenance			
23-00167	9	Monitoring - Maintenance Bldg	99.42	3-01-26-310-000-183	Budget		6 1
				BLDG & GROUNDS Maintenance			
23-01507	3	Repairs to the fire alarm	441.25	3-01-26-310-000-183	Budget		70 1
				BLDG & GROUNDS Maintenance			
			1,714.94				
77627	02/06/23	AMERI025 AMERICAN SOCIETY OF COMPOSERS					11123
23-01758	1	RENEWAL OF ANNUAL LICENSE	420.00	3-01-28-369-000-144	Budget		103 1
				DPRCS Dues/Subscriptions			
77628	02/06/23	CABLE7 CABLEVISION - SENIOR CENTER					11123
23-00394	7	Acct #07875-423554-01-4 1/23	288.37	3-01-31-430-000-450	Budget		16 1
				Telecommunications			
77629	02/06/23	CAMBR050 CAMBRIA Automotive Companies					11123
23-00967	2	MVM Vehicle Parts	123.08	3-01-26-315-000-230	Budget		25 1
				MVM Vehicle Parts			
23-00967	3	MVM Vehicle Parts (CR)	219.84	3-01-26-315-000-230	Budget		26 1
				MVM Vehicle Parts			
23-00967	4	MVM Vehicle Parts	114.67	3-01-26-315-000-230	Budget		27 1
				MVM Vehicle Parts			
			17.91				
77630	02/06/23	CMEAS020 CME ASSOCIATES					11123
23-00323	12	2022 Road Improvement Program	5,565.50	C-04-55-C20-210-902	Budget	PRO22052	15 1
				Professional Costs - Roads			
23-00571	3	CEDAR AVE DRAINAGE ANALYSIS	181.00	C-04-55-C20-210-902	Budget	PRO21059	19 1
				Professional Costs - Roads			
23-01138	7	General Engineering Matters	1,794.25	3-01-21-165-000-200	Budget	PRO22009	51 1
				ENGINEERING Professional Servi			
23-01138	9	Water Engineering Matters	1,211.00	3-05-55-502-000-200	Budget	PRO22009	52 1
				Professional Services			
23-01138	10	General Engineering Matters	1,925.50	3-01-21-165-000-200	Budget	PRO22009	53 1
				ENGINEERING Professional Servi			

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77630		CME ASSOCIATES							
		Continued							
23-01138	11	Water Engineering Matters	736.00	3-05-55-502-000-200 Professional Services	Budget	PRO22009	54	1	
23-01138	12	LT2 Report	66.50	3-07-55-502-000-200 Professional Services	Budget	PRO22009	55	1	
23-01138	13	General Engineering Matters	2,487.00	3-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO22009	56	1	
23-01842	1	Pulda Farm Phase II	90.50	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO22035	146	1	
			<u>14,057.25</u>						
77631	02/06/23	COOPE050 COOPER PEST CONTROL							11123
23-00191	18	Pest control services at	63.07	3-01-28-375-000-137 PARKS Contract Work	Budget		9	1	
23-01124	13	PEST CONTROL - 01/2023	68.46	3-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		50	1	
			<u>131.53</u>						
77632	02/06/23	CUSTOM CUSTOM BANDAG INC.							11123
23-01683	5	Police Tires	1,930.51	3-01-26-315-001-901 MVM Tires - Police	Budget		82	1	
23-01683	6	Police Tires	909.56	3-01-26-315-001-901 MVM Tires - Police	Budget		83	1	
			<u>2,840.07</u>						
77633	02/06/23	EVERFI EVERFI Inc.							11123
23-01778	1	M.A/Mental wellness Basics K12	4,000.00	G-02-23-370-804-001 DMHAS Youth Leadership- MA	Budget		134	1	
77634	02/06/23	FEDER033 FEDERAL EXPRESS CORP.							11123
23-01843	1	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		147	1	
23-01843	2	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		148	1	
23-01843	3	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		149	1	
23-01843	4	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		150	1	
23-01843	5	1/24/2023 Samantha	31.13	3-01-31-430-000-498 Postage	Budget		151	1	
23-01843	6	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		152	1	
23-01843	7	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		153	1	
23-01843	8	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		154	1	
23-01843	9	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		155	1	
23-01843	10	1/24/2023 Samantha	28.61	3-01-31-430-000-498 Postage	Budget		156	1	
23-01843	11	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		157	1	

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77634		FEDERAL EXPRESS CORP.							
		Continued							
23-01843	12	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		158	1	
23-01843	13	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		159	1	
23-01843	14	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		160	1	
23-01843	15	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		161	1	
23-01843	16	1/24/2023 Samantha	28.61	3-01-31-430-000-498 Postage	Budget		162	1	
23-01843	17	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		163	1	
23-01843	18	1/24/2023 Samantha	24.16	3-01-31-430-000-498 Postage	Budget		164	1	
			<u>450.75</u>						
77635	02/06/23	FOSTE050 FOSTER & COMPANY, INC.					11123		
23-01686	3	MVM Hardware Supplies	55.73	3-01-26-315-000-158 MVM Hardware Supplies	Budget		84	1	
77636	02/06/23	GARDENTR Garden State Truck & Auto					11123		
23-00975	5	MVM Vehicle Repairs	1,026.49	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		28	1	
77637	02/06/23	GEORG033 GEORGE LOGAN TOWING, INC.					11123		
23-01690	2	road&sanitation towing	300.00	3-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		85	1	
77638	02/06/23	GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION					11123		
23-01706	1	OEM Allison Platinum Pro	2,399.00	3-01-26-315-000-188 MVM Office Supplies	Budget		94	1	
23-01707	1	JPRO Software & DLA	4,900.00	3-01-26-315-000-188 MVM Office Supplies	Budget		95	1	
			<u>7,299.00</u>						
77639	02/06/23	HOSES050 HOSE SHOP, THE					11123		
23-01746	4	MVM Vehicle Parts	229.68	3-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1	
23-01746	5	MVM Vehicle Parts	7.91	3-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1	
23-01746	6	MVM Vehicle Parts	60.34	3-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1	
			<u>297.93</u>						
77640	02/06/23	HUDSON HUDSON COUNTY MOTORS INC					11123		
23-01691	2	MVM Vehicle parts	44.92	3-01-26-315-000-230 MVM Vehicle Parts	Budget		86	1	
77641	02/06/23	JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.					11123		
23-00198	6	Parks Supplies	768.00	3-01-28-375-000-158 PARKS Hardware Supplies	Budget		10	1	

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77642	02/06/23	JESCO050 JESCO					11123		
23-01116	4	MVM Equipment Repair	347.60	3-01-26-315-000-151 MVM Equipment Repair	Budget		47	1	
23-01116	5	MVM Equipment Repair	3,672.88	3-01-26-315-000-151 MVM Equipment Repair	Budget		48	1	
23-01116	6	MVM Equipment Repair	880.00	3-01-26-315-000-151 MVM Equipment Repair	Budget		49	1	
			<u>4,900.48</u>						
77643	02/06/23	LINCOLNF LINCOLN FINANCIAL GROUP					11123		
23-01153	1	LOSAP Increases Retro 2019	582.12	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		57	1	
23-01153	2	LOSAP Increases Retro 2020	1,033.20	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		58	1	
23-01153	3	LOSAP Increases Retro 2021	3,457.96	2-01-25-265-266-185 LOSAP Miscellaneous	Budget		59	1	
			<u>5,073.28</u>						
77644	02/06/23	MALOU040 MALOUF BUICK GMC					11123		
23-00981	3	MVM Vehicle Parts	594.29	3-01-26-315-000-230 MVM Vehicle Parts	Budget		29	1	
23-00981	4	MVM Vehicle Parts	885.18	3-01-26-315-000-230 MVM Vehicle Parts	Budget		30	1	
			<u>1,479.47</u>						
77645	02/06/23	MARIA050 MARIANO PRESS					11123		
23-01676	2	Balance Due Invoice#: 66630	20.00	3-01-25-240-999-199 POLICE Printed Material	Budget		81	1	
77646	02/06/23	MIDDL004 MIDDLESEX WELDING SUPPLY CO					11123		
23-00416	8	DPRCS/GAS CYLINDER RENTALS	106.30	3-01-28-369-000-215 DPRCS Recreation Supplies	Budget		17	1	
77647	02/06/23	MONDI Catherine Mond					11123		
23-01844	1	Court Recorder	487.50	3-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		165	1	
77648	02/06/23	NAPA NAPA					11123		
23-01698	2	MVM Vehicle parts	89.16	3-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1	
23-01698	3	MVM Vehicle parts	1,091.81	3-01-26-315-000-230 MVM Vehicle Parts	Budget		88	1	
23-01698	4	Tax Exempt - #3873-282205	33.12	3-01-26-315-000-230 MVM Vehicle Parts	Budget		89	1	
23-01698	5	MVM Vehicle parts	110.73	3-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1	
23-01698	6	MVM Vehicle parts	110.73	3-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1	
23-01698	7	MVM Vehicle parts	90.77	3-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1	

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PO #	Item	Description							
77648	NAPA	Continued							
23-01698	8	MVM Vehicle parts	151.69	3-01-26-315-000-230	Budget		93	1	
			<u>1,611.77</u>	MVM Vehicle Parts					
77649	02/06/23	NJAPZ050 NJAPZA / Treasurer					11123		
23-01828	1	2023 Membership Dues	100.00	3-01-21-185-000-145	Budget		138	1	
				ZONING Education & Training					
23-01828	2	2023 Membership Dues	100.00	3-01-21-185-000-145	Budget		139	1	
				ZONING Education & Training					
23-01828	3	2023 Membership Dues	100.00	3-01-21-185-000-145	Budget		140	1	
			<u>300.00</u>	ZONING Education & Training					
77650	02/06/23	NJPO 050 NJPO					11123		
23-01821	3	2023 Mandatory Education	85.00	3-01-21-185-000-145	Budget		135	1	
				ZONING Education & Training					
23-01821	4	Guide to NJ PB & ZB Books	48.00	3-01-21-185-000-145	Budget		136	1	
			<u>133.00</u>	ZONING Education & Training					
77651	02/06/23	NORTH016 NO BRUNSWICK CONSTRUCTION					11123		
23-00205	6	Parks Landscaping Supply	2,880.73	3-01-28-375-000-179	Budget		11	1	
				PARKS Landscaping					
77652	02/06/23	PARTS010 Parts Authority LLC				02/06/23 VOID		0	
77653	02/06/23	PARTS010 Parts Authority LLC					11123		
23-00156	10	Sewer Department Vehicle Parts	849.88	3-07-55-502-000-241	Budget		3	1	
				Sewer Vehicle Maintenance / Fuel					
23-00986	183	MVM Vehicle Parts	14.48	3-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
23-00986	184	MVM Vehicle Parts	118.84	3-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
23-00986	185	MVM Vehicle Parts	14.05	3-01-26-315-000-230	Budget		33	1	
				MVM Vehicle Parts					
23-00986	186	MVM Vehicle Parts	5.86	3-01-26-315-000-230	Budget		34	1	
				MVM Vehicle Parts					
23-00986	187	MVM Vehicle Parts	5.86	3-01-26-315-000-230	Budget		35	1	
				MVM Vehicle Parts					
23-00986	188	MVM Vehicle Parts	5.86	3-01-26-315-000-230	Budget		36	1	
				MVM Vehicle Parts					
23-00986	189	MVM Vehicle Parts	178.20	3-01-26-315-000-230	Budget		37	1	
				MVM Vehicle Parts					
23-00986	190	MVM Vehicle Parts	54.16	3-01-26-315-000-230	Budget		38	1	
				MVM Vehicle Parts					
23-00986	191	MVM Vehicle Parts	69.00	3-01-26-315-000-230	Budget		39	1	
				MVM Vehicle Parts					
23-00986	192	MVM Vehicle Parts	64.71	3-01-26-315-000-230	Budget		40	1	
				MVM Vehicle Parts					
23-00986	193	MVM Vehicle Parts	26.66	3-01-26-315-000-230	Budget		41	1	
				MVM Vehicle Parts					

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77653	Parts	Authority LLC							
		Continued							
23-00986	194	MVM Vehicle Parts	53.96	3-01-26-315-000-230 MVM Vehicle Parts	Budget		42		1
23-00986	195	MVM Vehicle Parts	483.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		43		1
23-00986	196	MVM Vehicle Parts	45.40	3-01-26-315-000-230 MVM Vehicle Parts	Budget		44		1
23-00986	197	MVM Vehicle Parts	493.66	3-01-26-315-000-230 MVM Vehicle Parts	Budget		45		1
23-00986	198	MVM Vehicle Parts	20.51	3-01-26-315-000-230 MVM Vehicle Parts	Budget		46		1
23-01765	2	MVM/Vehicle Parts	28.73	3-01-26-315-000-230 MVM Vehicle Parts	Budget		104		1
23-01765	3	MVM/Vehicle Parts	12.35	3-01-26-315-000-230 MVM Vehicle Parts	Budget		105		1
23-01765	4	MVM/Vehicle Parts	32.84	3-01-26-315-000-230 MVM Vehicle Parts	Budget		106		1
23-01765	5	MVM/Vehicle Parts (CR)	28.73-	3-01-26-315-000-230 MVM Vehicle Parts	Budget		107		1
23-01765	6	MVM/Vehicle Parts	103.50	3-01-26-315-000-230 MVM Vehicle Parts	Budget		108		1
23-01765	7	MVM/Vehicle Parts	120.37	3-01-26-315-000-230 MVM Vehicle Parts	Budget		109		1
23-01765	8	MVM/Vehicle Parts	2.61	3-01-26-315-000-230 MVM Vehicle Parts	Budget		110		1
23-01765	9	MVM/Vehicle Parts	269.38	3-01-26-315-000-230 MVM Vehicle Parts	Budget		111		1
23-01765	10	MVM/Vehicle Parts	335.36	3-01-26-315-000-230 MVM Vehicle Parts	Budget		112		1
23-01765	11	MVM/Vehicle Parts	8.51	3-01-26-315-000-230 MVM Vehicle Parts	Budget		113		1
23-01765	12	MVM/Vehicle Parts	946.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		114		1
23-01765	13	MVM/Vehicle Parts	56.13	3-01-26-315-000-230 MVM Vehicle Parts	Budget		115		1
23-01765	14	MVM/Vehicle Parts	10.71	3-01-26-315-000-230 MVM Vehicle Parts	Budget		116		1
23-01765	15	MVM/Vehicle Parts	574.37	3-01-26-315-000-230 MVM Vehicle Parts	Budget		117		1
23-01765	16	MVM/Vehicle Parts	96.30	3-01-26-315-000-230 MVM Vehicle Parts	Budget		118		1
23-01765	17	MVM/Vehicle Parts	336.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		119		1
23-01765	18	MVM/Vehicle Parts	157.92	3-01-26-315-000-230 MVM Vehicle Parts	Budget		120		1
23-01765	19	MVM/Vehicle Parts	131.80	3-01-26-315-000-230 MVM Vehicle Parts	Budget		121		1
23-01765	20	MVM/Vehicle Parts	157.08	3-01-26-315-000-230 MVM Vehicle Parts	Budget		122		1
23-01765	21	MVM/Vehicle Parts	156.34	3-01-26-315-000-230 MVM Vehicle Parts	Budget		123		1
23-01765	22	MVM/Vehicle Parts	188.51	3-01-26-315-000-230 MVM Vehicle Parts	Budget		124		1

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77653		Parts Authority LLC							
		Continued							
23-01765	23	MVM/Vehicle Parts	38.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		125	1	
23-01765	24	MVM/Vehicle Parts	213.37	3-01-26-315-000-230 MVM Vehicle Parts	Budget		126	1	
23-01765	25	MVM/Vehicle Parts	178.32	3-01-26-315-000-230 MVM Vehicle Parts	Budget		127	1	
23-01765	26	MVM/Vehicle Parts	445.28	3-01-26-315-000-230 MVM Vehicle Parts	Budget		128	1	
23-01765	27	MVM/Vehicle Parts	12.05	3-01-26-315-000-230 MVM Vehicle Parts	Budget		129	1	
23-01765	28	MVM/Vehicle Parts	24.10	3-01-26-315-000-230 MVM Vehicle Parts	Budget		130	1	
23-01765	29	MVM/Vehicle Parts	195.60	3-01-26-315-000-230 MVM Vehicle Parts	Budget		131	1	
			<u>7,307.61</u>						
77654	02/06/23	PARTY Party Fair							11123
23-00701	7	ITEMS NEEDED FOR LEAL EVENTS	89.05	D-39-56-851-000-007 DPRCS - LEAL	Budget		21	1	
77655	02/06/23	POW Power Place Inc.							11123
23-00208	9	Parks Equipment Repair	848.64	3-01-28-375-000-151 PARKS Equipment Repair	Budget		12	1	
23-00208	10	Parks Equipment Repair	19.94	3-01-28-375-000-151 PARKS Equipment Repair	Budget		13	1	
			<u>868.58</u>						
77656	02/06/23	REMM030 Andrew Remm							11123
23-01866	1	NJDEP Pesticides License	82.34	3-01-28-375-000-185 PARKS Miscellaneous	Budget		169	1	
77657	02/06/23	RHOD050 Rhode Island							11123
23-01602	1	TYFLIFO Flick football game	33.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		71	1	
23-01602	2	GA4INAR four in a row	10.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		72	1	
23-01602	3	CRDOUGH modeling dough	216.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		73	1	
23-01602	4	UBMMW08 crayola multicultural	120.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		74	1	
23-01602	5	UBMMWH2 model magic	408.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		75	1	
23-01602	6	UBWBCAT catch and toss	75.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		76	1	
23-01602	7	TYBOWM3 Mini Bowling	30.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		77	1	
23-01602	8	GAMANCA Mancala	46.25	D-39-56-851-000-007 DPRCS - LEAL	Budget		78	1	
23-01602	9	Delivery Fee	69.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		79	1	
			<u>1,008.65</u>						

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PO #	Item	Description							
77658	02/06/23	ROUNDTRI Ride RoundTrip, Inc.					11123		
23-01224	7	Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	64	1	
				SENIOR SERVICES Transportation Services					
23-01224	8	Facility Transportation Fee	3,370.34	3-01-28-372-000-200	Budget	BID22009	65	1	
				SENIOR SERVICES Transportation Services					
			<u>3,995.34</u>						
77659	02/06/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11123		
23-01768	3	MVM/Vehicle Parts: Item# 648MF	378.00	3-01-26-315-000-230	Budget		132	1	
				MVM Vehicle Parts					
77660	02/06/23	SAFEI005 SAFE ID CARD SYSTEMS INC					11123		
23-01852	1	CUSTOM ID CARD FOR NEW HIRE	15.00	3-01-25-240-999-199	Budget		167	1	
				POLICE Printed Material					
77661	02/06/23	SAKER SAKER SHOPRITES, INC.					11123		
23-00583	7	Food Supplies for Senior Ctr	202.78	3-01-28-372-000-153	Budget		20	1	
				SR SERVICES Food Supplies					
23-00703	15	SUPPLIES FOR PROJECT LEAL	144.02	D-39-56-851-000-007	Budget		23	1	
				DPRCS - LEAL					
23-00703	16	SUPPLIES FOR PROJECT LEAL	60.88	D-39-56-851-000-007	Budget		24	1	
				DPRCS - LEAL					
			<u>407.68</u>						
77662	02/06/23	SAMSC050 SAM'S CLUB					11123		
23-00702	9	FOOD SUPPLIES FOR PROJECT LEAL	21.60	D-39-56-851-000-007	Budget		22	1	
				DPRCS - LEAL					
77663	02/06/23	SANIT066 Sanitation Equipment Corp.					11123		
23-01769	2	MVM OPEN ORDER FOR PARTS	236.34	3-01-26-315-000-230	Budget		133	1	
				MVM Vehicle Parts					
77664	02/06/23	STATE060 STATE TOXICOLOGY LABORATORY					11123		
23-01851	1	RANDOM DRUG TESTING	450.00	2-01-25-240-999-200	Budget		166	1	
				POLICE Professional Service					
23-01857	1	RANDOM DRUG TESTING	45.00	3-01-25-240-999-200	Budget		168	1	
				POLICE Professional Service					
			<u>495.00</u>						
77665	02/06/23	STORR050 STORR TRACTOR COMPANY					11123		
23-00213	8	Parks Equipment Repairs	603.09	3-01-28-375-000-151	Budget		14	1	
				PARKS Equipment Repair					
77666	02/06/23	TACINELL MARRISSA HEYMAN					11123		
23-01838	2	Supplies for Ren. Bldg.	7.56	3-01-26-310-000-158	Budget		141	1	
				BLDG & GROUNDS Hardware Suppli					
23-01838	3	Supplies for Ren. Bldg.	16.55	3-01-26-310-000-158	Budget		142	1	
				BLDG & GROUNDS Hardware Suppli					
23-01838	4	Supplies for Ren. Bldg.	7.40	3-01-26-310-000-158	Budget		143	1	
				BLDG & GROUNDS Hardware Suppli					
23-01838	5	Supplies for Ren. Bldg.	38.31	3-01-26-310-000-158	Budget		144	1	
				BLDG & GROUNDS Hardware Suppli					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77666		Marrissa Heyman							
	23-01841	1 Supplies for Courier	6.87	3-01-20-130-000-185	Budget		145	1	
				FINANCE Miscellaneous					
			<u>76.69</u>						
77667	02/06/23	TOWNS089 Township of East Brunswick					11123		
	23-01277	4 Brine	840.00	3-01-26-290-000-211	Budget		66	1	
				STREETS & ROAD Salt & Sand					
77668	02/06/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11123		
	23-01615	3 Paving Materials	124.99	3-01-26-290-000-195	Budget		80	1	
				STREETS & ROAD Paving Material					
77669	02/06/23	WBMASON W.B. Mason Co.,Inc.					11123		
	22-02443	27 Item #BLZH205G	15.96	3-01-25-252-000-185	Budget		1	1	
				EMERGENCY MGMT Miscellaneous					
	22-02443	28 Item #BLZH205GDEPOSIT	24.00	3-01-25-252-000-185	Budget		2	1	
				EMERGENCY MGMT Miscellaneous					
	23-00490	20 Item #WBM20030	93.80	3-01-31-430-000-488	Budget		18	1	
				Paper & Copier Supplies					
	23-01157	10 Item #BLZH205G	39.90	3-01-25-240-999-153	Budget		60	1	
				POLICE Food Supplies					
	23-01157	11 Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		61	1	
				POLICE Food Supplies					
	23-01157	12 CREDIT CM1544992	24.00	3-01-25-240-999-153	Budget		62	1	
				POLICE Food Supplies					
	23-01157	13 CREDIT CM1544989	24.00	3-01-25-240-999-153	Budget		63	1	
				POLICE Food Supplies					
	23-01458	1 Item #NES35010	40.32	3-01-28-372-000-153	Budget		67	1	
				SR SERVICES Food Supplies					
	23-01458	2 Item #CSIHCBEAN8	51.03	3-01-28-372-000-153	Budget		68	1	
				SR SERVICES Food Supplies					
	23-01458	3 Item #PERR100705	37.96	3-01-28-372-000-153	Budget		69	1	
				SR SERVICES Food Supplies					
	23-01743	1 Item #NES35010	62.76	3-01-28-372-000-153	Budget		96	1	
				SR SERVICES Food Supplies					
	23-01743	2 Item #QUA63562	60.22	3-01-28-372-000-188	Budget		97	1	
				SR SERVICES Office Supplies					
	23-01743	3 Item #UNV04117	4.18	3-01-28-372-000-188	Budget		98	1	
				SR SERVICES Office Supplies					
	23-01753	1 Item #DCC85HT1R	39.58	3-01-28-372-000-153	Budget		102	1	
				SR SERVICES Food Supplies					
			<u>481.71</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	45	1	74,716.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	45	1	74,716.67	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	5,523.28	0.00	0.00	5,523.28
CURRENT FUND BUDGET	3-01	48,289.81	0.00	0.00	48,289.81
Water Utility Fund	3-05	1,947.00	0.00	0.00	1,947.00
Sewer Utility Fund	3-07	<u>916.38</u>	<u>0.00</u>	<u>0.00</u>	<u>916.38</u>
Year Total:		<u>51,153.19</u>	<u>0.00</u>	<u>0.00</u>	<u>51,153.19</u>
GENERAL CAPITAL	C-04	5,837.00	0.00	0.00	5,837.00
Trust Other	D-33	6,879.00	0.00	0.00	6,879.00
Recreation Trust	D-39	<u>1,324.20</u>	<u>0.00</u>	<u>0.00</u>	<u>1,324.20</u>
Year Total:		<u>8,203.20</u>	<u>0.00</u>	<u>0.00</u>	<u>8,203.20</u>
GRANT FUND	G-02	4,000.00	0.00	0.00	4,000.00
Total of All Funds:		<u><u>74,716.67</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>74,716.67</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77670 to 77681
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
77670	02/07/23	NJMVC NJMVC					11124
23-01863	1	NJ Title and Registration	60.00	3-01-26-305-306-185 SANITATION Miscellaneous	Budget		1 1
77671	02/08/23	ACTIO055 Action Uniform Co. LLC					11125
21-02121	4	ARMOR ESPRESS VORTEX 3A	3,233.76	G-02-20-240-703-000 State Body Armor	Budget		1 1
21-02121	5	ARMOR ESPRESS VORTEX 3A	3,233.76	G-02-22-240-002-000 Bulletproof Vest Partnership	Budget		2 1
22-00765	3	ARMOR EXPRESS VORTEX 3A VEST	476.30	G-02-22-240-002-000 Bulletproof Vest Partnership	Budget		3 1
22-00765	4	ARMOR EXPRESS VORTEX 3A VEST	476.30	2-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		4 1
22-02599	5	ARMOR EXPRESS VORTEX 3A VESTS	120.00	G-02-22-240-002-000 Bulletproof Vest Partnership	Budget		5 1
22-02599	6	ARMOR EXPRESS VORTEX 3A VESTS	120.00	2-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		6 1
			0.00				
77672	02/08/23	MIDDLE011 MIDDLESEX COUNTY - Open Space					11126
w3-00003	3	Budget Allocation FY23 Q1-23	427,408.23	3-01-51-001-000-004 County Open Space	Budget		8 1
77673	02/08/23	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					11126
23-01741	1	2022 Added & Omitted Taxes	79,577.28	3-01-51-001-000-003 County Added & Omitted Taxes	Budget		1 1
23-01741	2	2022 Added & Omitted Taxes	6,706.19	3-01-51-001-000-003 County Added & Omitted Taxes	Budget		2 1
w3-00002	3	Budget Allocation FY23 Q1-23	5,060,149.91	3-01-51-001-000-002 County Taxes Payable	Budget		7 1
			5,146,433.38				
77674	02/08/23	NOBRU054 NO BRUNSWICK BOE - Taxes					11126
w3-00001	12	February General	7,077,158.00	3-01-51-001-000-001 School Taxes Payable	Budget		5 1
w3-00001	13	February Debt	651,837.50	3-01-51-001-000-001 School Taxes Payable	Budget		6 1
			7,728,995.50				
77675	02/08/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11126
23-01919	1	RECLASS FROM 23-00563	190.09	3-01-31-430-000-440 Telephone	Budget		3 1
23-01919	2	RECLASS TO 23-00564	190.09	3-01-31-430-000-451 MDT Cellular	Budget		4 1
			0.00				
77676	02/10/23	DELTA Delta Dental Plan - New Jersey					11128
23-00119	40	Dental Claims 1/29/23-2/04/23	3,053.60	3-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77677	02/10/23	KHALA RAID KHALAILEH					11130
23-01917	1	2022 General Election	50.00	3-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7 1
77678	02/10/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11130
23-01912	1	Dog Licenses Issued Jan. 2023	599.00	D-31-56-800-002-001 Dog Registration Fee	Budget		4 1
23-01912	2	Pilot Fee Jan. 2023	119.80	D-31-56-800-001-001 Pilot Fee	Budget		5 1
23-01912	3	Population Control Jan. 2023	243.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		6 1
			<u>961.80</u>				
77679	02/10/23	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11130
23-00388	9	ACCT#5310000053 - 02/2023	340.59	3-01-31-430-000-450 Telecommunications	Budget		1 1
77680	02/10/23	VERIMDT2 VERIZON WIRELESS					11130
23-00564	7	1/2023 Invoice 9926123676	190.05	3-01-31-430-000-451 MDT Cellular	Budget		3 1
77681	02/10/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11130
23-00563	7	12/2022 Cell Phones	267.84	3-01-31-430-000-440 Telephone	Budget		2 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	13,307,760.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	13,307,760.99	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	596.30	0.00	0.00	596.30
CURRENT FUND BUDGET	3-01	13,306,799.19	0.00	0.00	13,306,799.19
Animal Control	D-31	961.80	0.00	0.00	961.80
GRANT FUND	G-02	596.30-	0.00	0.00	596.30-
Total of All Funds:		<u>13,307,760.99</u>	<u>0.00</u>	<u>0.00</u>	<u>13,307,760.99</u>

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/03/23 to 02/10/23
 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 Num	Ref Seq	Acct
01101001001		Current Fund							
77652	02/06/23	PARTS010 Parts Authority LLC				02/06/23	VOID		0

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	0.00

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

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107694 to 107695
 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
107694	02/09/23	FLEXF005 FlexFacts - Grant Benefits					11127
PR-08057	34	Flexfacts Admin Fee Jan 2023	770.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107695	02/09/23	FLEXF005 FlexFacts - Grant Benefits					11129
PR-08057	35	Flexfacts 2/1/23-2/7/23	929.38	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,699.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,699.38	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,699.38	0.00	0.00	1,699.38
Total of All Funds:		<u>1,699.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,699.38</u>

February 10, 2023
09:47 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: 02/03/23 to 02/10/23
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							
	Checks:		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>
			0	0	0.00		0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
