

CHECK REGISTER PROCESS: March 6th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	77889-77956	\$399,694.65
2	CURRENT FUND	BILL LIST	77956-77965	\$34,646.77
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	107706-107726	\$661,200.67
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$1,095,542.09

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77889 to 77956
 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
77889	02/27/23	1460L005 1460 Livingston Ave LLC					11160
22-00861	18	March 2023 Rent	34,000.00	D-33-56-850-005-001	Budget		1 1
				Storm Recovery Reserves			
77890	02/27/23	1460L010 1460 Livingston Ave LLC					11160
23-01827	2	March 2023 : Invoice 799	6,879.00	D-33-56-850-005-001	Budget	PRO23035	104 1
				Storm Recovery Reserves			
77891	02/27/23	ABCSU005 ABC Supply Co. Inc.					11160
23-01301	1	Materials need for Roof	10,577.69	C-04-55-C22-231-701	Budget		40 1
				Renovations/Upgrades to Buildings			
23-01301	2	FREIGHT	50.00	C-04-55-C22-231-701	Budget		41 1
				Renovations/Upgrades to Buildings			
			<u>10,627.69</u>				
77892	02/27/23	ACE033 Costello's Ace Hardware					11160
23-00178	12	Buildings & Grounds Hardware	37.43	3-01-26-310-000-158	Budget		6 1
				BLDG & GROUNDS Hardware Suppli			
23-00178	13	Buildings & Grounds Hardware	21.98	3-01-26-310-000-158	Budget		7 1
				BLDG & GROUNDS Hardware Suppli			
23-00178	14	Buildings & Grounds Hardware	102.52	3-01-26-310-000-158	Budget		8 1
				BLDG & GROUNDS Hardware Suppli			
			<u>161.93</u>				
77893	02/27/23	ACTI0055 Action Uniform Co. LLC					11160
23-01736	1	3-IN-1 PARKA 2.0	3,160.00	3-01-25-240-999-123	Budget		77 1
				POLICE Uniform and Personal Equipment			
77894	02/27/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11160
23-00167	11	Service Call - 45 Quarry Ln	579.20	3-01-26-310-000-183	Budget		4 1
				BLDG & GROUNDS Maintenance			
23-00167	12	Service Call - 45 Quarry Ln	2,390.15	3-01-26-310-000-183	Budget		5 1
				BLDG & GROUNDS Maintenance			
23-00754	4	Fire Alarm Service Call	469.49	3-01-26-310-000-200	Budget		23 1
				BLDG & GROUNDS Prof Services			
23-00754	5	Tax Exempt #3442513	28.24	3-01-26-310-000-200	Budget		24 1
				BLDG & GROUNDS Prof Services			
23-00754	6	Fire Alarm Service Call	983.05	3-01-26-310-000-200	Budget		25 1
				BLDG & GROUNDS Prof Services			
23-00754	7	Tax Exempt #3442617	60.15	3-01-26-310-000-200	Budget		26 1
				BLDG & GROUNDS Prof Services			
23-01507	4	Fire Alarm Repair/710 Hermann	363.75	3-01-26-310-000-183	Budget		42 1
				BLDG & GROUNDS Maintenance			
			<u>4,697.25</u>				
77895	02/27/23	AMAZO005 Amazon.Com Services, Inc.					11160
23-01968	1	Surge Protector	115.00	3-01-26-290-000-188	Budget		132 1
				STREETS & ROAD Office Supplies			

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77896	02/27/23	AMERI110 American Tire & Auto Care					11160		
23-01509	5	Vehicle Alignment Services	85.00	3-01-26-315-000-231	Budget		43		1
				MVM General Vehicle Repair					
77897	02/27/23	ANTHO050 ANTHONY'S PLUMBING, HEATING &					11160		
23-01108	1	Repair to senior center ladies	189.00	3-01-26-310-000-131	Budget		28		1
				BLDG & GROUNDS Building Repair					
77898	02/27/23	ARROWTER Arrow Environmental Services					11160		
23-01619	5	Pest control services	35.00	3-01-26-310-000-183	Budget		44		1
				BLDG & GROUNDS Maintenance					
23-01619	6	Pest control services	105.00	3-01-26-310-000-183	Budget		45		1
				BLDG & GROUNDS Maintenance					
			<u>140.00</u>						
77899	02/27/23	BEYERBRO BEYER BROS CORP					11160		
23-01826	1	(1) 2023 GMC TK30903	41,985.18	C-04-55-C22-231-301	Budget		102		1
				Acquisition of Trucks/Accessories					
23-01826	2	(1) 2023 GMC TK30903	41,985.18	C-04-55-C22-231-301	Budget		103		1
				Acquisition of Trucks/Accessories					
			<u>83,970.36</u>						
77900	02/27/23	BLACKHIL BLACK HILLS CONSTRUCTION INC					11160		
23-01300	1	98 Renaissance Blvd	14,241.60	C-04-55-C22-231-701	Budget		39		1
				Renovations/Upgrades to Buildings					
77901	02/27/23	BRUNS104 BRUNSWICK URGENT CARE					11160		
23-01985	1	12/13/2022 HR	190.00	3-01-23-210-000-192	Budget		145		1
				OTHER INSURANCE Other Expenses					
23-01985	2	12/19/2022 JC	345.00	3-01-23-210-000-192	Budget		146		1
				OTHER INSURANCE Other Expenses					
23-01985	3	12/27/2022 JC	145.00	3-01-23-210-000-192	Budget		147		1
				OTHER INSURANCE Other Expenses					
			<u>680.00</u>						
77902	02/27/23	CABLE8 Cablevision of Raritan Valley					11160		
23-00398	8	Acct #07875-404340-01-0 2/23	11.02	3-01-31-430-000-450	Budget		15		1
				Telecommunications					
77903	02/27/23	CAFFERTY Mark Cafferty					11160		
23-01977	1	Reimbursement - Housing	249.88	3-01-25-252-000-238	Budget		139		1
				EMERGENCY MGMT Emergency Care					
77904	02/27/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11160		
23-01679	8	MVM/Parts	18.12	3-01-26-315-000-230	Budget		48		1
				MVM Vehicle Parts					
77905	02/27/23	CARBON05 Agnes Carbone					11160		
23-00413	4	Hula Hoop Exercise Instructor	250.00	D-39-56-850-000-004	Budget		16		1
				Recreation - Adult Programs					

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77906	02/27/23	CARKEY05 1 844 CarKeyz LLC					11160		
23-00180	2	Keys for various parks	40.00	3-01-28-375-000-185 PARKS Miscellaneous	Budget		9	1	
23-02011	1	SC-4 Keys	40.00	3-01-28-369-000-185 DPRCS Miscellaneous	Budget		167	1	
23-02011	2	Cam-Lock & Mailbox	25.00	3-01-28-369-000-185 DPRCS Miscellaneous	Budget		168	1	
			<u>105.00</u>						
77907	02/27/23	CHEMSEAR Chemsearch					11160		
23-01680	3	MVM Hardware Supplies	1,105.95	3-01-26-315-000-158 MVM Hardware Supplies	Budget		49	1	
77908	02/27/23	CIRILLO CIRILLO CONTRACTING					11160		
23-01890	1	Trimmer Stand	373.29	3-01-28-375-000-151 PARKS Equipment Repair	Budget		116	1	
23-01891	1	Toro Model 4000D SER#313000452	423.45	3-01-28-375-000-151 PARKS Equipment Repair	Budget		117	1	
23-01892	1	RedMaxblower SER#20172100408	314.94	3-01-28-375-000-151 PARKS Equipment Repair	Budget		118	1	
23-01893	1	RedMax Blower SER#10801758	145.37	3-01-28-375-000-151 PARKS Equipment Repair	Budget		119	1	
23-01894	1	STIHL MS250/ STIHL 201T	335.53	3-01-26-290-000-151 STREETS & ROAD Equip. Repair	Budget		120	1	
			<u>1,592.58</u>						
77909	02/27/23	COLOR005 Color Powder Supply LLC					11160		
23-01973	1	YOUTH ALLIANCE PAYMENT PORTION	700.00	G-02-23-370-803-992 DEDR Youth Alliance	Budget		135	1	
23-01973	2	BALANCE TO BE PAID REC ACCOUNT	211.20	3-01-28-369-000-212 DPRCS Programs	Budget		136	1	
			<u>911.20</u>						
77910	02/27/23	CROWN005 Crown Trophy					11160		
23-00587	10	BASKETBALL TROPHIES	1,014.72	D-39-56-850-000-005 Recreation - Basketball	Budget		17	1	
77911	02/27/23	CUSTOM CUSTOM BANDAG INC.					11160		
23-01683	9	Police Tires	1,463.26	3-01-26-315-001-901 MVM Tires - Police	Budget		50	1	
23-01683	10	Police Tires	775.92	3-01-26-315-001-901 MVM Tires - Police	Budget		51	1	
23-01684	3	Large Truck Tires	5,445.09	3-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		52	1	
23-01685	3	Roads&Sanitation Tires	3,468.00	3-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		53	1	
			<u>11,152.27</u>						
77912	02/27/23	DECOT050 DECOTIIS, FITZPATRICK, COLE					11160		
23-01987	1	1/2023 Labor Counsel	8,884.47	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	149	1	
23-01987	2	1/2023 Labor Counsel	78.13	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	150	1	

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77912		DECOTIIS, FITZPATRICK, COLE		Continued					
23-01987	3	1/2023 Labor Counsel	455.00	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	151	1	
23-01987	4	1/2023 Labor Counsel	1,091.30	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	152	1	
23-01987	5	1/2023 Labor Counsel	704.20	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	153	1	
23-01987	6	1/2023 Labor Counsel	179.50	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	154	1	
23-01988	1	1/2023 Labor Counsel	6,595.60	3-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	155	1	
			<u>17,988.20</u>						
77913	02/27/23	FEDER033 FEDERAL EXPRESS CORP.							11160
23-01984	1	2/17/2023 Samantha	39.14	3-01-31-430-000-498 Postage	Budget		140	1	
23-01984	2	2/17/2023 Samantha	23.76	3-01-31-430-000-498 Postage	Budget		141	1	
23-01984	3	2/17/2023 Samantha	23.76	3-01-31-430-000-498 Postage	Budget		142	1	
23-01984	4	2/17/2023 Samantha	23.76	3-01-31-430-000-498 Postage	Budget		143	1	
23-01984	5	2/17/2023 Samantha	23.76	3-01-31-430-000-498 Postage	Budget		144	1	
			<u>134.18</u>						
77914	02/27/23	FOLEY033 FOLEY INC.							11160
23-01883	2	Schmidt Lane/Pump Station	941.00	3-07-55-502-000-183 Maintenance & Repairs	Budget		114	1	
77915	02/27/23	FRICKE Donna Fricke							11160
23-00341	6	Senior Fitness Classes-11/2022	320.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		14	1	
77916	02/27/23	GABRIE Gabrielli Kenworth of NJ, LLC							11160
23-00075	2	Part#:0TUA22 / AXLE JACK 22	1,160.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		2	1	
77917	02/27/23	GARDE095 Garden State Veterinary							11160
23-01825	1	Estimate #18199	5,715.15	D-31-56-850-000-001 Animal Control - Miscellaneous	Budget		101	1	
77918	02/27/23	GIBRA050 GIBRALTAR TRANSMISSION							11160
23-01283	2	Transmission Repair	5,474.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		37	1	
77919	02/27/23	GRASS003 Mike Grasso							11160
23-01990	1	Reimbursement - Software	599.00	3-01-20-140-000-489 IT - Software Purch/License	Budget		158	1	
77920	02/27/23	HOAGLAND HOAGLAND, LONGO, MORGAN & DUNST							11160
23-01986	1	1/2023 Environmental Legal	10,293.00	3-01-20-155-000-984 LEGAL - Special	Budget	PRO23025	148	1	

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77921	02/27/23	HOMEN016 HOME NEWS TRIBUNE					11160		
23-01995	1	AD #0005543375	42.74	3-01-31-430-000-499 Advertising	Budget		159		1
23-01995	2	AD #0005545299	79.12	3-01-31-430-000-499 Advertising	Budget		160		1
23-01995	3	AD #0005563526	17.16	3-01-31-430-000-499 Advertising	Budget		161		1
23-01995	4	AD #0005563528	16.38	3-01-31-430-000-499 Advertising	Budget		162		1
23-01995	5	AD #0005563534	14.82	3-01-31-430-000-499 Advertising	Budget		163		1
23-01995	6	AD #0005563674	62.01	3-01-31-430-000-499 Advertising	Budget		164		1
23-01995	7	AD #0005572469	14.04	3-01-31-430-000-499 Advertising	Budget		165		1
23-01995	8	AD #0005572480	14.82	3-01-31-430-000-499 Advertising	Budget		166		1
			<u>261.09</u>						
77922	02/27/23	HOSES050 HOSE SHOP, THE					11160		
23-00160	3	SEWER/VEHICLE MAINTENANCE	202.66	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		3		1
77923	02/27/23	INSTI050 INSTITUTE FOR PROFESSIONAL					11160		
23-01930	1	STORMWATER UTILITY WEBINAR	50.00	3-07-55-502-000-145 Training	Budget		124		1
77924	02/27/23	ISLAN060 Island Tech Services LLC					11160		
23-01950	1	Vehicles #555 & #541 Lighting	32,591.48	3-01-25-240-999-241 POLICE Vehicles	Budget		131		1
77925	02/27/23	LEXIP005 LEXIPOL					11160		
23-01976	1	State Accreditation	10,607.00	3-01-25-240-999-200 POLICE Professional Service	Budget	PRO23023	138		1
77926	02/27/23	LUDWIG Erik Ludwig					11160		
23-01859	1	NBT DRAMA	1,000.00	D-39-56-851-000-009 DPRCS- Youth Drama	Budget		111		1
77927	02/27/23	MALOUFCH Malouf Chevrolet					11160		
23-01693	11	MVM Vehicle Parts	8.35	3-01-26-315-000-230 MVM Vehicle Parts	Budget		54		1
23-01693	12	MVM Vehicle Parts	51.19	3-01-26-315-000-230 MVM Vehicle Parts	Budget		55		1
23-01693	13	MVM Vehicle Parts	40.33	3-01-26-315-000-230 MVM Vehicle Parts	Budget		56		1
23-01693	14	MVM Vehicle Parts	174.59	3-01-26-315-000-230 MVM Vehicle Parts	Budget		57		1
			<u>274.46</u>						
77928	02/27/23	MARIA050 MARIANO PRESS					11160		
23-01884	1	Sewer Violation Forms	495.54	3-07-55-502-000-185 Miscellaneous	Budget		115		1

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77928		MARIANO PRESS							
		Continued							
23-01989	1	Rabies Vaccination Certificate	435.26	3-01-28-332-000-185	Budget		156		1
				Animal Control - Miscellaneous					
23-01989	2	Shipping	15.45	3-01-28-332-000-185	Budget		157		1
				Animal Control - Miscellaneous					
			<u>946.25</u>						
77929	02/27/23	MCAA0065 MCAA of NJ - Yara Bossolt							11160
23-01911	1	MCAA MEMBERSHIP 2023	50.00	3-01-43-490-000-144	Budget		121		1
				MUNICIPAL COURT Dues & Subscr					
77930	02/27/23	MCIAS050 M.C.I.A							11160
23-00732	11	Single Family 1/2023	79,432.32	3-01-26-305-307-200	Budget	PRO20055	21		1
				Recycling - Third Party Contract					
23-00732	12	Multi Family 1/2023	929.28	3-01-26-305-307-200	Budget	PRO20055	22		1
				Recycling - Third Party Contract					
23-01284	2	C.C. / Brush Disposal	789.41	G-02-20-375-000-000	Budget		38		1
				Clean Communities					
			<u>81,151.01</u>						
77931	02/27/23	MIDDL004 MIDDLESEX WELDING SUPPLY CO							11160
23-01697	3	MVM/PROPANE	172.50	3-01-26-315-000-158	Budget		58		1
				MVM Hardware Supplies					
77932	02/27/23	MIKES020 MIKE'S COUNTRY MARKET							11160
23-01256	4	LUNCH - LEAL WORKSHOP 02/15/23	600.63	D-39-56-851-000-007	Budget		36		1
				DPRCS - LEAL					
23-01775	5	Senior Center Catering	101.75	G-02-23-372-001-000	Budget		100		1
				Congregate Meals					
			<u>702.38</u>						
77933	02/27/23	MULLIGAN BRIAN MULLIGAN							11160
23-01860	1	NBT DRAMA	1,000.00	D-39-56-851-000-009	Budget		112		1
				DPRCS- Youth Drama					
77934	02/27/23	NAPA NAPA							11160
23-01698	10	MVM/VEHICLE PARTS	1,151.83	3-01-26-315-000-230	Budget		59		1
				MVM Vehicle Parts					
23-01698	11	MVM/VEHICLE PARTS	180.32	3-01-26-315-000-230	Budget		60		1
				MVM Vehicle Parts					
23-01698	12	TAX EXEMPT #3873-285123	5.78	3-01-26-315-000-230	Budget		61		1
				MVM Vehicle Parts					
			<u>1,326.37</u>						
77935	02/27/23	NATIO045 NATIONAL FUEL OIL INC.							11160
23-01752	1	4,065 Gallons Diesel	14,724.24	3-01-31-430-000-460	Budget		81		1
				Gasoline/Diesel					
77936	02/27/23	NEWBR071 City of New Brunswick							11160
23-01971	1	January 2023 Animal Control	7,198.25	D-31-56-850-000-009	Budget		133		1
				Animal Control - New Brunswick					

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77937	02/27/23	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					11160		
23-01922	1	NJDEP Decal	80.00	3-01-26-305-306-185	Budget		123	1	
				SANITATION Miscellaneous					
77938	02/27/23	NJCIV005 NJ Civil Service Commission					11160		
23-01751	1	HR Horizons Course	1,899.00	3-01-23-210-000-192	Budget		80	1	
				OTHER INSURANCE Other Expenses					
77939	02/27/23	NJIAA005 NJIAAI					11160		
23-01675	1	REGISTRATION FOR 3-DAY COURSE	450.00	3-01-25-240-999-145	Budget		47	1	
				POLICE Training					
77940	02/27/23	NORCI050 NORCIA CORP.					11160		
23-00204	5	Parks Equipment Repairs	227.50	3-01-28-375-000-151	Budget		10	1	
				PARKS Equipment Repair					
23-01699	3	MVM/VEHICLE PARTS	309.75	3-01-26-315-000-230	Budget		62	1	
				MVM Vehicle Parts					
			<u>537.25</u>						
77941	02/27/23	PARTS010 Parts Authority LLC					11160		
23-01765	69	MVM/Vehicle Parts	64.75	3-01-26-315-000-230	Budget		82	1	
				MVM Vehicle Parts					
23-01765	70	MVM/Vehicle Parts	105.80	3-01-26-315-000-230	Budget		83	1	
				MVM Vehicle Parts					
23-01765	71	MVM/Vehicle Parts	129.50	3-01-26-315-000-230	Budget		84	1	
				MVM Vehicle Parts					
23-01765	72	MVM/Vehicle Parts	64.75	3-01-26-315-000-230	Budget		85	1	
				MVM Vehicle Parts					
23-01765	73	MVM/Vehicle Parts	199.79	3-01-26-315-000-230	Budget		86	1	
				MVM Vehicle Parts					
23-01765	74	MVM/Vehicle Parts	37.20	3-01-26-315-000-230	Budget		87	1	
				MVM Vehicle Parts					
23-01765	75	MVM/Vehicle Parts	475.77	3-01-26-315-000-230	Budget		88	1	
				MVM Vehicle Parts					
23-01765	76	MVM/Vehicle Parts	103.74	3-01-26-315-000-230	Budget		89	1	
				MVM Vehicle Parts					
23-01765	77	MVM/Vehicle Parts	125.62	3-01-26-315-000-230	Budget		90	1	
				MVM Vehicle Parts					
23-01765	78	MVM/Vehicle Parts	696.68	3-01-26-315-000-230	Budget		91	1	
				MVM Vehicle Parts					
23-01765	79	MVM/Vehicle Parts	157.08	3-01-26-315-000-230	Budget		92	1	
				MVM Vehicle Parts					
23-01765	80	MVM/Vehicle Parts	36.32	3-01-26-315-000-230	Budget		93	1	
				MVM Vehicle Parts					
23-01765	81	MVM/Vehicle Parts	33.16	3-01-26-315-000-230	Budget		94	1	
				MVM Vehicle Parts					
23-01765	82	MVM/Vehicle Parts	249.43	3-01-26-315-000-230	Budget		95	1	
				MVM Vehicle Parts					
23-01765	83	MVM/Vehicle Parts	241.16	3-01-26-315-000-230	Budget		96	1	
				MVM Vehicle Parts					
23-01765	84	MVM/Vehicle Parts	137.57	3-01-26-315-000-230	Budget		97	1	
				MVM Vehicle Parts					

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PO #	Item	Description							
77941		Parts Authority LLC							
23-01765	85	MVM/Vehicle Parts	180.04	3-01-26-315-000-230	Budget		98	1	
		Continued		MVM Vehicle Parts					
			<u>3,038.36</u>						
77942	02/27/23	REDIC005 Redicare LLC					11160		
23-01109	14	Monthly Service - February	551.88	3-01-26-310-000-200	Budget		29	1	
				BLDG & GROUNDS Prof Services					
77943	02/27/23	ROUNDTRI Ride RoundTrip, Inc.					11160		
23-01224	9	Facility Booking Fee	625.00	3-01-28-372-000-200	Budget	BID22009	34	1	
				SENIOR SERVICES Transportation Services					
23-01224	10	Facility Transportation Fee	3,947.29	3-01-28-372-000-200	Budget	BID22009	35	1	
			<u>4,572.29</u>	SENIOR SERVICES Transportation Services					
77944	02/27/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11160		
23-01768	4	MVM/Vehicle Parts: Item# 648MF	252.00	3-01-26-315-000-230	Budget		99	1	
				MVM Vehicle Parts					
77945	02/27/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11160		
23-01949	1	1/2023 Municipal Prosectutor	3,850.00	3-01-20-155-000-982	Budget	PRO23004	130	1	
				LEGAL - Prosecutor					
77946	02/27/23	TACTI005 Tactical Public Safety					11160		
23-01737	1	CONVERSION KITS REMOTE	1,079.20	3-01-25-240-999-186	Budget		78	1	
				POLICE Equipment					
23-01737	2	ANTENNA LOW PROFILE DISC BLACK	235.60	3-01-25-240-999-186	Budget		79	1	
			<u>1,314.80</u>	POLICE Equipment					
77947	02/27/23	TASER005 AXON INTERNATIONAL					11160		
23-01972	1	TASER 7 INERT CARTRIDGE	92.62	3-01-25-240-999-157	Budget		134	1	
				POLICE Guns & Ammunition					
77948	02/27/23	TEDES005 Heather Tedesco					11160		
23-01858	1	NBT DRAMA MANAGER	2,000.00	D-39-56-851-000-009	Budget		110	1	
				DPRCS- Youth Drama					
77949	02/27/23	TSQUARED T-SQUARED GRAPHICS LLC					11160		
23-00666	4	Shirts for Basketball	924.68	D-39-56-850-000-005	Budget		19	1	
				Recreation - Basketball					
77950	02/27/23	UNIFIRST Unifirst Corporation					11160		
23-01732	1	Half-Zip Job Shirts	156.38	3-01-26-290-000-123	Budget		63	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	2	Polo w/o Pocket	146.58	3-01-26-290-000-123	Budget		64	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	3	Polo w/o Pocket	73.29	3-01-26-290-000-123	Budget		65	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	4	Personalization	68.75	3-01-26-290-000-123	Budget		66	1	
				STREETS&ROADS Uniform and Personal Equip					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77950		Unifirst Corporation		Continued					
23-01732	5	SHIPPING	35.45	3-01-26-290-000-123	Budget		67	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	6	Polo w/o Pocket	195.44	3-01-26-290-000-123	Budget		68	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	7	Personalization	50.00	3-01-26-290-000-123	Budget		69	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	8	Shipping	18.41	3-01-26-290-000-123	Budget		70	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	9	Polo w/o Pocket	48.86	3-01-26-290-000-123	Budget		71	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	10	Personalization	12.50	3-01-26-290-000-123	Budget		72	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	11	Shipping	4.61	3-01-26-290-000-123	Budget		73	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	12	Polo w/o Pocket	24.43	3-01-26-290-000-123	Budget		74	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	13	Personalization	6.25	3-01-26-290-000-123	Budget		75	1	
				STREETS&ROADS Uniform and Personal Equip					
23-01732	14	Shipping	2.30	3-01-26-290-000-123	Budget		76	1	
				STREETS&ROADS Uniform and Personal Equip					
			<u>843.25</u>						
77951	02/27/23	UNITE099 United Site Services NE Inc.					11160		
23-00216	51	Parks/Portable Restroom Svcs	220.00	3-01-28-375-000-137	Budget		11	1	
				PARKS Contract Work					
23-00216	52	Parks/Portable Restroom Svcs	43.75	3-01-28-375-000-137	Budget		12	1	
				PARKS Contract Work					
23-00216	53	Parks/Portable Restroom Svcs	110.00	3-01-28-375-000-137	Budget		13	1	
				PARKS Contract Work					
			<u>373.75</u>						
77952	02/27/23	USABLUE USA Blue Book					11160		
23-01635	4	Sewer - Tools & Supplies	3,300.30	3-07-55-502-000-223	Budget		46	1	
				Tools & Supplies					
77953	02/27/23	VERIMDT3 VERIZON WIRELESS					11160		
23-00722	7	Pump Station 9927400068 1/23	127.49	3-01-31-430-000-450	Budget		20	1	
				Telecommunications					
77954	02/27/23	VERIZMDT VERIZON WIRELESS					11160		
23-00655	7	1/2023 Invoice 9927054725	3,900.19	3-01-31-430-000-451	Budget		18	1	
				MDT Cellular					
77955	02/27/23	WBMASON W.B. Mason Co., Inc.					11160		
23-00908	6	Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	Budget		27	1	
				SR SERVICES Food Supplies					
23-01157	16	Item #BLZH205G	39.90	3-01-25-240-999-153	Budget		30	1	
				POLICE Food Supplies					
23-01157	17	Item #BLZH205GDEPOSIT	60.00	3-01-25-240-999-153	Budget		31	1	
				POLICE Food Supplies					
23-01157	18	CREDIT CM1615124	18.00-	3-01-25-240-999-153	Budget		32	1	
				POLICE Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
77955	W.B. Mason Co., Inc.	Continued							
23-01157	19	CREDIT CM1615123	30.00	3-01-25-240-999-153	Budget		33	1	
				POLICE Food Supplies					
23-01836	1	Item #GOR6202001	19.95	D-39-56-851-000-007	Budget		105	1	
				DPRCS - LEAL					
23-01836	2	Item #CKC365801	6.99	D-39-56-851-000-007	Budget		106	1	
				DPRCS - LEAL					
23-01836	3	Item #CKC911001	32.09	D-39-56-851-000-007	Budget		107	1	
				DPRCS - LEAL					
23-01836	4	Item #MRS551237	39.99	D-39-56-851-000-007	Budget		108	1	
				DPRCS - LEAL					
23-01836	5	Item #WAU91904	31.06	D-39-56-851-000-007	Budget		109	1	
				DPRCS - LEAL					
23-01862	1	Item #UBC1790895	11.15	3-01-25-240-999-188	Budget		113	1	
				POLICE Office Supplies					
23-01921	1	Item #SWI3202104	31.16	3-01-25-240-999-188	Budget		122	1	
				POLICE Office Supplies					
23-01933	1	Item #WBM21200	155.60	3-01-31-430-000-488	Budget		125	1	
				Paper & Copier Supplies					
23-01933	2	Item #GAO00172	3.96	3-01-28-372-000-188	Budget		126	1	
				SR SERVICES Office Supplies					
23-01933	3	Item #DURMN1604BKD	25.48	3-01-28-372-000-188	Budget		127	1	
				SR SERVICES Office Supplies					
23-01937	1	Item #IVR85800	125.13	3-01-25-240-999-188	Budget		128	1	
				POLICE Office Supplies					
23-01938	1	Item #LXCMB7240WW	443.98	3-01-25-240-999-188	Budget		129	1	
				POLICE Office Supplies					
			981.43						
77956	02/27/23	ZIPSA005 ZIP'S AW DIRECT					11160		
23-01974	1	Rooftop No drill Mount	365.57	3-07-55-502-000-186	Budget		137	1	
				New Equipment					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	68	0	399,694.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	68	0	399,694.65	0.00

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
General Fund	3-01	223,196.26	0.00	0.00	223,196.26	
Sewer Utility Fund	3-07	<u>5,355.07</u>	<u>0.00</u>	<u>0.00</u>	<u>5,355.07</u>	
	Year Total:	228,551.33	0.00	0.00	228,551.33	
GENERAL CAPITAL	C-04	108,839.65	0.00	0.00	108,839.65	
Animal Control	D-31	12,913.40	0.00	0.00	12,913.40	
Trust Other	D-33	40,879.00	0.00	0.00	40,879.00	
Recreation Trust	D-39	<u>6,920.11</u>	<u>0.00</u>	<u>0.00</u>	<u>6,920.11</u>	
	Year Total:	60,712.51	0.00	0.00	60,712.51	
GRANT FUND	G-02	1,591.16	0.00	0.00	1,591.16	
Total of All Funds:		<u>399,694.65</u>	<u>0.00</u>	<u>0.00</u>	<u>399,694.65</u>	

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77957 to 77965
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
77957	02/28/23	METTEL05 Metropolitan Telecommunication					11161
23-00503	8	02/2023 - #0100524091-304-8	181.11	3-01-31-430-000-440 Telephone	Budget		1 1
77958	02/28/23	VERIZ066 VERIZON					11161
23-00506	36	02/2023 #450-717-189-0001-06	365.94	3-01-31-430-000-440 Telephone	Budget		3 1
23-00506	37	02/2023 #450-775-565-0001-08	145.81	3-01-31-430-000-440 Telephone	Budget		4 1
23-00506	38	02/2023 #450-775-561-0001-93	165.62	3-01-31-430-000-440 Telephone	Budget		5 1
23-00506	39	02/2023 #950-775-564-0001-20	175.68	3-01-31-430-000-440 Telephone	Budget		6 1
23-00506	40	02/2023 #450-775-564-0001-33	145.81	3-01-31-430-000-440 Telephone	Budget		7 1
23-00507	37	02/2023 #250-489-483-0001-72	35.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
23-00507	38	02/2023 #751-268-657-0001-09	46.35	D-39-56-851-000-007 DPRCS - LEAL	Budget		9 1
23-00507	39	02/2023 #950-775-572-0001-53	85.38	D-39-56-851-000-007 DPRCS - LEAL	Budget		10 1
			1,166.44				
77959	02/28/23	VERIZ077 Verizon					11161
23-00504	8	02/2023 #356-760-006-0001-10	269.00	3-01-31-430-000-440 Telephone	Budget		2 1
77960	02/28/23	PBAL0160 PBA Local #160 Off Duty					11163
PR-08066	16	2/28/2023 OFF DUTY PBA FEE	824.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
77961	02/28/23	PRUDENTI Prudential Retirement					11166
PR-08079	9	02/2023 - DCRP ER PORTION	557.08	3-01-36-470-000-477 DCRP - Other Expenses	Budget		1 1
77962	02/28/23	STATE091 State of New Jersey					11168
PR-08097	1	UnemploymentQ4 ending 12/30/20	26,277.18	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
77963	03/01/23	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11170
23-00509	71	02/2023 #2004040609183715	80.04	3-01-31-430-000-440 Telephone	Budget		2 1
23-00509	72	02/2023 #2004040610033716	53.36	3-01-31-430-000-440 Telephone	Budget		3 1
23-00509	73	02/2023 #2004040610143718	53.36	3-01-31-430-000-440 Telephone	Budget		4 1
23-00509	74	02/2023 #2004040610283721	80.04	3-01-31-430-000-440 Telephone	Budget		5 1
23-00509	75	02/2023 #2004040611113725	34.81	3-01-31-430-000-440 Telephone	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
77963	LEVEL 3	COMMUNICATIONS, LLC		Continued				
23-00509	76	02/2023 #2004040611263727	26.68	3-01-31-430-000-440	Budget		7	1
				Telephone				
23-00509	77	02/2023 #2004040611413729	26.68	3-01-31-430-000-440	Budget		8	1
				Telephone				
23-00509	78	02/2023 #2004040611573730	26.68	3-01-31-430-000-440	Budget		9	1
				Telephone				
23-00509	79	02/2023 #2004040612113734	106.72	3-01-31-430-000-440	Budget		10	1
				Telephone				
23-00509	80	02/2023 #2004060410564682	233.10	3-01-31-430-000-440	Budget		11	1
				Telephone				
			<u>721.47</u>					
77964	03/01/23	TELCO055 LEVEL 3 COMMUNICATIONS, LLC						11170
23-00508	8	02/2023 #2001082017192070	637.19	3-01-31-430-000-440	Budget		1	1
				Telephone				
77965	03/01/23	DELTA Delta Dental Plan - New Jersey						11171
23-00119	43	February Admin Fee	1,325.50	3-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
23-00119	44	Dental Claims 2/19/23-2/25/23	2,687.80	3-01-23-220-000-252	Budget		2	1
				HEALTH INS - Dental				
			<u>4,013.30</u>					
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	9	0	34,646.77	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	9	0	34,646.77	0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	7,378.01	0.00	0.00	7,378.01
Trust Other	D-33	27,101.18	0.00	0.00	27,101.18
Recreation Trust	D-39	<u>167.58</u>	<u>0.00</u>	<u>0.00</u>	<u>167.58</u>
Year Total:		<u>27,268.76</u>	<u>0.00</u>	<u>0.00</u>	<u>27,268.76</u>
Total of All Funds:		<u><u>34,646.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>34,646.77</u></u>

March 3, 2023
09:27 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT Void

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/24/23 to 03/03/23
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:		<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>	

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107706 to 107726
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
107706	02/28/23	AFSCME AFSCME NJ Council 63				02/28/23	11157
PR-08060	17	2/28/23 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107707	02/28/23	SOAL0050 SOA LOCAL # 160				02/28/23	11157
PR-08068	8	02/2023 - SOA UNION DUES	1,725.00	D-37-56-850-010-002 SOA	Budget		4 1
107708	02/28/23	THECO075 MetLife				02/28/23	11157
PR-08058	18	2/28/23 METLIFE DEFERRED COMP	5,435.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107709	02/28/23	VALIC050 VALIC COMPANY				02/28/23	11157
PR-08059	16	2/28/23 VALIC DEFERRED COMP	14,968.00	D-37-56-850-004-001 VALIC	Budget		2 1
107710	02/28/23	PAY -PA PA State Tax				02/28/23	11158
PR-08063	16	2/28/23 PA STATE TAX	140.24	D-37-56-850-001-006 PA State Tax	Budget		4 1
107711	02/28/23	PAY-IRS IRS				02/28/23	11158
PR-08061	35	2/28/23 FEDERAL TAXES	144,140.31	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-08061	36	2/28/23 FICA	164,767.64	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>308,907.95</u>				
107712	02/28/23	PAY-NJ State of New Jersey Taxes				02/28/23	11158
PR-08062	17	2/28/23 NJ STATE TAXES	49,304.92	D-37-56-850-001-003 NJ State withholding	Budget		3 1
107713	02/28/23	AFLAC Aflac					11162
PR-08073	8	02/2023 - AFLAC	6,411.90	D-37-56-850-013-006 AFLAC	Budget		10 1
107714	02/28/23	AFSCME AFSCME NJ Council 63					11162
PR-08069	8	2/2023 AFSCME UNION DUES	270.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107715	02/28/23	LOCAL050 LOCAL 108					11162
PR-08072	26	2/2023 - CROSSING GUARD DUES	313.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
PR-08072	27	2/2023 - RWDSU DUES	900.00	D-37-56-850-010-004 RWDSU	Budget		7 1
PR-08072	28	02/2023 - PUBLIC EMPLOYEE DUES	388.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8 1
PR-08072	29	01-02/23 EMP. INITIATION FEE	20.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		9 1
			<u>1,621.60</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107716	02/28/23	NEWYO050 NY LIFE INSURANCE COMPANY					11162
PR-08076	9	02/2023 - NY LIFE	130.02	D-37-56-850-013-003 NY Life	Budget		12 1
107717	02/28/23	NJFAM050 NJFSPC					11162
PR-08064	16	2/28/23 NJ FAMILY SUPPORT	1,548.85	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
107718	02/28/23	PBALO050 PBA LOCAL #160					11162
PR-08077	8	02/2023 - PBA UNION DUES	4,275.00	D-37-56-850-010-003 PBA	Budget		13 1
107719	02/28/23	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					11162
PR-08075	8	02/2023 - PROVIDENT	22.10	D-37-56-850-013-002 Provident	Budget		11 1
107720	02/28/23	SHERR066 Middlesex County Sheriff					11162
PR-08065	12	2/28/23 CTY SHERIFF'S OFFICE	78.75	D-37-56-850-009-004 Sheriff's Office	Budget		2 1
107721	02/28/23	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11162
PR-08071	8	02/2023 EE DENTAL CONTRIBUTION	6,317.34	D-37-56-850-012-002 Dental Copay	Budget		5 1
107722	02/28/23	TOWNS016 Township of North Brunswick					11162
PR-08070	8	02/2023 EE HEALTH INS CONTR.	66,539.24	D-37-56-850-012-001 Health & Prescription Copay	Budget		4 1
107723	02/28/23	COLON050 COLONIAL LIFE & ACCIDENT					11164
PR-08074	8	02/2023 - COLONIAL	3,309.46	D-37-56-850-013-001 Colonial	Budget		1 1
107724	02/28/23	PRUDENTI Prudential Retirement					11165
PR-08078	8	02/2023 - DCRP EE PORTION	1,021.35	D-37-56-850-004-003 DCRP - Prudential	Budget		1 1
107725	02/28/23	STATE055 Public Employees' Retirement				02/28/23	11167
PR-08080	43	02/23 PERS Normal & Back	49,876.76	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-08080	44	02/23 PERS Loan	7,054.32	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-08080	45	02/23 PERS Contributory Ins	3,181.77	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3 1
PR-08080	46	02/23 PFRS Normal & Back	106,711.56	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-08080	47	02/23 PFRS Loan	17,589.62	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
PR-08080	48	02/23 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
			<u>185,994.27</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
107726	03/01/23	FLEXF005 FlexFacts - Grant Benefits						11169
PR-08057	38	Flexfacts 2/22/23-2/28/23	3,149.68	D-37-56-850-013-008	Budget		1	1
Flexible Spending Plan Township Portion								

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	21	0	661,200.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>661,200.67</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	661,200.67	0.00	0.00	661,200.67
Total of All Funds:		<u>661,200.67</u>	<u>0.00</u>	<u>0.00</u>	<u>661,200.67</u>

March 3, 2023
09:25 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: 02/24/23 to 03/03/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	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:		<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>	
