

CHECK REGISTER PROCESS: March 13th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	77966-77989	\$27,807.48
2	CURRENT FUND	BILL LIST	77990-77995	\$6,688.12
1	CURRENT FUND	VOID	77534	(\$2,166.00)
17	PAYROLL	BILL LIST	107727	\$681.33
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$35,176.93

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77966 to 77989
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
77966	03/06/23	ACE033 Costello's Ace Hardware					11174
23-00164	10	B&G Tools & Supplies	46.71	3-01-26-290-000-158	Budget		3 1
				STREETS & ROAD Hardware Supp.			
23-00178	15	Buildings & Grounds Hardware	113.32	3-01-26-310-000-158	Budget		4 1
				BLDG & GROUNDS Hardware Suppli			
			<u>160.03</u>				
77967	03/06/23	ACTI0055 Action Uniform Co. LLC					11174
22-02506	1	NEW OFFICER DEPARTMENT UNIFORM	3,067.42	2-01-25-240-999-123	Budget		2 1
				POLICE Uniform and Personal Equipment			
23-01855	1	TOURNIQUET: NORTH AMERICAN	2,999.00	3-01-25-240-999-123	Budget		45 1
				POLICE Uniform and Personal Equipment			
23-01855	2	TOUNIQUET HOLDER NORTH	3,800.00	3-01-25-240-999-123	Budget		46 1
				POLICE Uniform and Personal Equipment			
23-01920	1	Armor Express VPRTEX 3A Vest	483.80	G-02-23-240-002-000	Budget		48 1
				Bulletproof Vest Partnership			
23-01920	2	Armor Express VPRTEX 3A Vest	483.80	G-02-20-240-703-000	Budget		49 1
				State Body Armor			
			<u>10,834.02</u>				
77968	03/06/23	ADAM033 Casey Adam					11174
23-02038	1	Rabies Clinic (Tech) 2/25/23	125.00	D-31-56-850-000-001	Budget		51 1
				Animal Control - Miscellaneous			
77969	03/06/23	AMERI110 American Tire & Auto Care					11174
23-01509	6	Vehicle wheel Balancing	99.80	3-01-26-315-000-231	Budget		9 1
				MVM General Vehicle Repair			
23-01509	7	Vehicle Alignment Services	104.95	3-01-26-315-000-231	Budget		10 1
				MVM General Vehicle Repair			
23-01509	8	Vehicle Alignment Services	85.00	3-01-26-315-000-231	Budget		11 1
				MVM General Vehicle Repair			
			<u>289.75</u>				
77970	03/06/23	ATLAN048 ATLANTIC DETROIT DIESEL-					11174
22-02039	2	On site vehicle diagnostic &	677.00	2-01-26-315-000-231	Budget		1 1
				MVM General Vehicle Repair			
77971	03/06/23	BAGELBOY Bageł Boys					11174
23-00699	8	BAGELS FOR PROJECT LEAL	90.00	D-39-56-851-000-007	Budget		6 1
				DPRCS - LEAL			
77972	03/06/23	CHEMSEAR Chemsearch					11174
23-01680	4	MVM Hardware Supplies	1,251.95	3-01-26-315-000-158	Budget		15 1
				MVM Hardware Supplies			
77973	03/06/23	CUSTOM CUSTOM BANDAG INC.					11174
23-01685	4	Roads&Sanitation Tires	682.17	3-01-26-315-001-902	Budget		16 1
				MVM Tires - Roads & Sanitation			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77974	03/06/23	FRANS033 Jessica Francisco					11174
23-02039	1	Rabies Clinic (vet) 2/25/23	200.00	D-31-56-850-000-001	Budget		52 1
				Animal Control - Miscellaneous			
23-02039	2	Syring Box 200 ct.	50.00	D-31-56-850-000-001	Budget		53 1
				Animal Control - Miscellaneous			
			<u>250.00</u>				
77975	03/06/23	FUELOX50 The Fuel Ox					11174
23-01687	3	MVM - DEF FLUID	588.55	3-01-26-315-000-158	Budget		17 1
				MVM Hardware Supplies			
77976	03/06/23	GBJAN005 G&B JANITORIAL SUPPLY INC.					11174
23-01620	3	Janitorial Supplies	3,803.20	3-01-26-310-000-208	Budget		14 1
				BLDG & GROUNDS Restroom Suppl			
77977	03/06/23	GEORG033 GEORGE LOGAN TOWING, INC.					11174
23-01690	4	road&sanitation towing	375.00	3-01-26-315-002-902	Budget		18 1
				MVM Towing - Roads/Sanitation			
77978	03/06/23	MALOUFCH Malouf Chevrolet					11174
23-01693	15	MVM Vehicle Parts	71.02	3-01-26-315-000-230	Budget		19 1
				MVM Vehicle Parts			
23-01693	16	MVM Vehicle Parts	121.28	3-01-26-315-000-230	Budget		20 1
				MVM Vehicle Parts			
			<u>192.30</u>				
77979	03/06/23	NAPA NAPA					11174
23-01698	13	MVM/VEHICLE PARTS	238.87	3-01-26-315-000-230	Budget		21 1
				MVM Vehicle Parts			
23-01698	14	MVM/VEHICLE PARTS	250.56	3-01-26-315-000-230	Budget		22 1
				MVM Vehicle Parts			
			<u>489.43</u>				
77980	03/06/23	NJWLE NJ Women in Law Enforcement					11174
23-01847	1	REGISTRATION FOR 2-DAY	250.00	3-01-25-240-999-136	Budget		42 1
				POLICE Conferences			
23-01847	2	REGISTRATION FOR 2-DAY	250.00	3-01-25-240-999-136	Budget		43 1
				POLICE Conferences			
23-01847	3	REGISTRATION FOR 2-DAY	250.00	3-01-25-240-999-136	Budget		44 1
				POLICE Conferences			
			<u>750.00</u>				
77981	03/06/23	NORCI050 NORCIA CORP.					11174
23-00204	6	Parks Playground Paint	260.00	3-01-28-375-000-197	Budget		5 1
				PARKS Playground Supplies			
23-01699	4	MVM/VEHICLE PARTS	734.61	3-01-26-315-000-230	Budget		23 1
				MVM Vehicle Parts			
			<u>994.61</u>				
77982	03/06/23	PARTS010 Parts Authority LLC					11174
23-01765	86	MVM/Vehicle Parts	691.52	3-01-26-315-000-230	Budget		24 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							
77982		Authority LLC							
	23-01765	87 MVM/Vehicle Parts	378.36	3-01-26-315-000-230	Budget		25	1	
				MVM Vehicle Parts					
	23-01765	88 MVM/Vehicle Parts	121.57	3-01-26-315-000-230	Budget		26	1	
				MVM Vehicle Parts					
	23-01765	89 MVM/Vehicle Parts	301.74	3-01-26-315-000-230	Budget		27	1	
				MVM Vehicle Parts					
	23-01765	90 MVM/Vehicle Parts	43.69	3-01-26-315-000-230	Budget		28	1	
				MVM Vehicle Parts					
	23-01765	91 MVM/Vehicle Parts	28.56	3-01-26-315-000-230	Budget		29	1	
				MVM Vehicle Parts					
	23-01765	92 MVM/Vehicle Parts	43.69	3-01-26-315-000-230	Budget		30	1	
				MVM Vehicle Parts					
	23-01765	93 MVM/Vehicle Parts	310.80	3-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
	23-01765	94 MVM/Vehicle Parts	230.09	3-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
	23-01765	95 MVM/Vehicle Parts	19.32	3-01-26-315-000-230	Budget		33	1	
				MVM Vehicle Parts					
	23-01765	96 MVM/Vehicle Parts	86.52	3-01-26-315-000-230	Budget		34	1	
				MVM Vehicle Parts					
	23-01765	97 MVM/Vehicle Parts	263.20	3-01-26-315-000-230	Budget		35	1	
				MVM Vehicle Parts					
	23-01765	98 MVM/Vehicle Parts	600.39	3-01-26-315-000-230	Budget		36	1	
				MVM Vehicle Parts					
	23-01765	99 MVM/Vehicle Parts	41.13	3-01-26-315-000-230	Budget		37	1	
				MVM Vehicle Parts					
			<u>3,160.58</u>						
77983	03/06/23	ROUTE 1 ROUTE 1					11174		
	23-01766	4 MVM/VEHICLE PARTS	184.80	3-01-26-315-000-230	Budget		38	1	
				MVM Vehicle Parts					
77984	03/06/23	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11174		
	23-01768	5 MVM/Vehicle Parts	167.00	3-01-26-315-000-230	Budget		39	1	
				MVM Vehicle Parts					
	23-01768	6 MVM/Vehicle Parts	252.00	3-01-26-315-000-230	Budget		40	1	
				MVM Vehicle Parts					
	23-01768	7 MVM/Vehicle Parts	225.00	3-01-26-315-000-230	Budget		41	1	
				MVM Vehicle Parts					
			<u>644.00</u>						
77985	03/06/23	SAKER SAKER SHOPRITES, INC.					11174		
	23-00703	17 SUPPLIES FOR PROJECT LEAL	126.69	D-39-56-851-000-007	Budget		8	1	
				DPRCS - LEAL					
77986	03/06/23	SAMSC050 SAM'S CLUB					11174		
	23-00702	10 SUPPLIES FOR PROJECT LEAL	37.94	D-39-56-851-000-007	Budget		7	1	
				DPRCS - LEAL					
77987	03/06/23	SIMPL015 Simplicity Title					11174		
	23-01946	1 REFUND AUGUST 2022 TAXES DUP	1,300.54	3-01-55-004-000-003	Budget		50	1	
				Tax Refunds - Current Yr OP's					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
77988	03/06/23	TEDES005 Heather Tedesco					11174
23-01888	3	Youth Alliance Coordinator	520.00	G-02-23-370-803-992 DEDR Youth Alliance	Budget		47 1
77989	03/06/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11174
23-01615	6	Paving Materials	488.76	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		12 1
23-01615	7	Paving Materials (CR)	208.84	3-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		13 1
			<u>279.92</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	27,807.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>24</u>	<u>0</u>	<u>27,807.48</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	2-01	3,744.42	0.00	0.00	3,744.42
General Fund	3-01	21,945.83	0.00	0.00	21,945.83
Animal Control	D-31	375.00	0.00	0.00	375.00
Recreation Trust	D-39	<u>254.63</u>	<u>0.00</u>	<u>0.00</u>	<u>254.63</u>
	Year Total:	629.63	0.00	0.00	629.63
GRANT FUND	G-02	1,487.60	0.00	0.00	1,487.60
Total Of All Funds:		<u><u>27,807.48</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>27,807.48</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 77990 to 77995
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
77990	03/06/23	ACTIO055 Action Uniform Co. LLC					11175
23-01855	3	TOURNIQUET: NORTH AMERICAN	2,999.00	D-33-56-850-001-101	Budget		1 1
				Police- Forfeiture			
23-01855	4	TOURNIQUET: NORTH AMERICAN	2,999.00	3-01-25-240-999-123	Budget		2 1
				POLICE Uniform and Personal Equipment			
23-01855	5	TOUNIQUET HOLDER NORTH	3,800.00	3-01-25-240-999-123	Budget		3 1
				POLICE Uniform and Personal Equipment			
23-01855	6	TOUNIQUET HOLDER NORTH	3,800.00	D-33-56-850-001-101	Budget		4 1
				Police- Forfeiture			
			<u>0.00</u>				
77991	03/07/23	COVENANT Covenant Security Equipment					11176
23-01580	1	Tax/Water/Sewer Payment Box	1,900.00	C-04-55-C22-231-701	Budget		1 1
				Renovations/Upgrades to Buildings			
23-01580	2	Tax/Water/Sewer Payment Box	50.00	C-04-55-C22-231-701	Budget		2 1
				Renovations/Upgrades to Buildings			
23-01580	3	One set of (2) keys	26.00	C-04-55-C22-231-701	Budget		3 1
				Renovations/Upgrades to Buildings			
23-01580	4	Expedited Production	190.00	C-04-55-C22-231-701	Budget		4 1
				Renovations/Upgrades to Buildings			
			<u>2,166.00</u>				
77992	03/07/23	NJMVC NJMVC					11177
23-02067	1	NJ Registration	60.00	3-01-26-305-306-185	Budget		1 1
				SANITATION Miscellaneous			
77993	03/08/23	DELTA Delta Dental Plan - New Jersey					11178
23-00119	45	Dental Claims 2/26/23-3/4/23	4,103.20	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
77994	03/09/23	VERIMDT2 VERIZON WIRELESS					11180
23-00564	8	2/2023 Invoice 9928508116	190.07	3-01-31-430-000-451	Budget		3 1
				MDT Cellular			
77995	03/09/23	VERIZ066 VERIZON					11180
23-00507	40	02/2023 #450-774-961-0001-27	82.42	D-39-56-851-000-007	Budget		1 1
				DPRCS - LEAL			
23-00507	41	02/2023 #250-775-223-0001-04	86.43	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			
			<u>168.85</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	6,688.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>6,688.12</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	2,445.73-	0.00	0.00	2,445.73-
GENERAL CAPITAL	C-04	2,166.00	0.00	0.00	2,166.00
Trust Other	D-33	6,799.00	0.00	0.00	6,799.00
Recreation Trust	D-39	<u>168.85</u>	<u>0.00</u>	<u>0.00</u>	<u>168.85</u>
Year Total:		<u>6,967.85</u>	<u>0.00</u>	<u>0.00</u>	<u>6,967.85</u>
Total Of All Funds:		<u><u>6,688.12</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>6,688.12</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/03/23 to 03/09/23
 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
01101001001		Current Fund					
77534	01/30/23	COVENANT Covenant Security Equipment		(Void Reason: incorrect address)		03/07/23 VOID	11101
23-01580	1	Tax/Water/Sewer Payment Box	1,900.00	C-04-55-C22-231-701	Budget		113 1
				Renovations/Upgrades to Buildings			
23-01580	2	Tax/Water/Sewer Payment Box	50.00	C-04-55-C22-231-701	Budget		114 1
				Renovations/Upgrades to Buildings			
23-01580	3	One set of (2) keys	26.00	C-04-55-C22-231-701	Budget		115 1
				Renovations/Upgrades to Buildings			
23-01580	4	Expedited Production	190.00	C-04-55-C22-231-701	Budget		116 1
				Renovations/Upgrades to Buildings			
			2,166.00				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	2,166.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2,166.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	2,166.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2,166.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
GENERAL CAPITAL	C-04	2,166.00	0.00	0.00	2,166.00
Total of All Funds:		<u>2,166.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,166.00</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107727 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
107727	03/08/23	FLEXF005 FlexFacts - Grant Benefits					11179
PR-08057	40	Flexfacts 3/1/23-3/7/23	681.33	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:	1	0	681.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	681.33	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	681.33	0.00	0.00	681.33
Total of All Funds:		<u>681.33</u>	<u>0.00</u>	<u>0.00</u>	<u>681.33</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Payroll Void

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Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 03/03/23 to 03/09/23
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:		0	0	0.00	0.00	
