

CHECK REGISTER PROCESS: March 27th, 2023				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	78075-78076	\$4,280.80
2	CURRENT FUND	BILL LIST	78077-78117	\$361,769.09
3	CURRENT FUND	BILL LIST	78118-78125	\$8,186.36
1	CURRENT FUND	VOID	77724, 77750, 77818, 78118	(\$6,642.00)
17	PAYROLL	BILL LIST	107736-107737	\$1,708.87
17	PAYROLL	VOID	-	\$0.00
<b>TOTAL</b>				<b>\$375,945.12</b>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 78075 to 78076  
 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
78075	03/15/23	DELTA		Delta Dental Plan - New Jersey			11194
23-00119	46	Dental Claims 3/5/23-3/11/23	4,280.80	3-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
78076	03/17/23	1460L005 1460 Livingston Ave LLC					11195
22-00861	19	RECLASS	68,000.00	D-33-56-850-005-001	Budget		1 1
				Storm Recovery Reserves			
22-00861	20	RECLASS	68,000.00	C-04-55-C21-220-701	Budget		2 1
				Renovations/Upgrades to Buildings			
			0.00				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	4,280.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	4,280.80	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	4,280.80	0.00	0.00	4,280.80
GENERAL CAPITAL	C-04	68,000.00	0.00	0.00	68,000.00
Trust Other	D-33	68,000.00-	0.00	0.00	68,000.00-
Total of All Funds:		<u>4,280.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,280.80</u>

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Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 78077 to 78117  
 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
78077	03/20/23	AMERI110 American Tire & Auto Care					11198
23-01509	10	Vehicle Alignment Services	104.95	3-01-26-315-000-231	Budget		22 1
				MVM General Vehicle Repair			
23-01509	11	Vehicle Alignment Services	154.95	3-01-26-315-000-231	Budget		23 1
				MVM General Vehicle Repair			
			<u>259.90</u>				
78078	03/20/23	AUTOCLUB The Auto Club					11198
23-02074	1	Truck #891 Vehicle Repair	200.00	3-07-55-502-000-151	Budget		66 1
				Equipment Repair			
78079	03/20/23	BDO BDO USA, LLP					11198
23-01649	2	1/2023 001939759 - Insurance	72,652.15	C-04-55-C22-230-902	Budget	PRO22061	25 1
				Professional Costs-Municipal Complex			
78080	03/20/23	BURTON Burton Trent					11198
23-02104	1	Public Affairs January 2023	1,200.00	3-01-20-155-000-984	Budget	PRO23027	74 1
				LEGAL - Special			
78081	03/20/23	C3TECH05 C3 TECHNOLOGIES LLC					11198
23-02112	1	Invoice 140826 DPW	461.50	3-01-26-310-000-151	Budget	BID19002	77 1
				BLDG & GROUNDS Equip. Repair			
78082	03/20/23	COOPE050 COOPER PEST CONTROL					11198
23-01124	16	PEST CONTROL - 03/2023	68.46	3-01-26-310-000-200	Budget		19 1
				BLDG & GROUNDS Prof Services			
78083	03/20/23	CUSTOM CUSTOM BANDAG INC.					11198
23-01685	5	Roads&Sanitation Tires	312.90	3-01-26-315-001-902	Budget		32 1
				MVM Tires - Roads & Sanitation			
78084	03/20/23	DRAGER DRAEGER INC					11198
23-01916	1	CERTIFIED WET BATH SIMULATOR	120.00	G-02-20-240-702-000	Budget		51 1
				Drunk Driving Enforcement Fund			
78085	03/20/23	FEDER033 FEDERAL EXPRESS CORP.					11198
23-02114	1	3/8/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		79 1
				Postage			
23-02114	2	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		80 1
				Postage			
23-02114	3	3/8/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		81 1
				Postage			
23-02114	4	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		82 1
				Postage			
23-02114	5	3/8/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		83 1
				Postage			
23-02114	6	3/8/2023 water/Sewer Billing	30.44	3-01-31-430-000-498	Budget		84 1
				Postage			
23-02114	7	3/8/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		85 1
				Postage			

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PO #	Item	Description							
78085	FEDERAL EXPRESS CORP.	Continued							
23-02114	8	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		86	1	
				Postage					
23-02114	9	3/8/2023 water/Sewer Billing	17.19	3-01-31-430-000-498	Budget		87	1	
				Postage					
23-02114	10	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		88	1	
				Postage					
23-02114	11	3/8/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		89	1	
				Postage					
23-02114	12	3/8/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		90	1	
				Postage					
23-02114	13	3/9/2023 water/Sewer Billing	17.19	3-01-31-430-000-498	Budget		91	1	
				Postage					
23-02114	14	3/10/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		92	1	
				Postage					
23-02114	15	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		93	1	
				Postage					
23-02114	16	3/10/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		94	1	
				Postage					
23-02114	17	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		95	1	
				Postage					
23-02114	18	3/8/2023 water/Sewer Billing	30.44	3-01-31-430-000-498	Budget		96	1	
				Postage					
23-02114	19	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		97	1	
				Postage					
23-02114	20	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		98	1	
				Postage					
23-02114	21	3/9/2023 water/Sewer Billing	17.19	3-01-31-430-000-498	Budget		99	1	
				Postage					
23-02114	22	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		100	1	
				Postage					
23-02114	23	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		101	1	
				Postage					
23-02114	24	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		102	1	
				Postage					
23-02114	25	3/8/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		103	1	
				Postage					
23-02114	26	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		104	1	
				Postage					
23-02114	27	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		105	1	
				Postage					
23-02114	28	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		106	1	
				Postage					
23-02114	29	3/9/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		107	1	
				Postage					
23-02114	30	3/8/2023 water/Sewer Billing	23.96	3-01-31-430-000-498	Budget		108	1	
				Postage					
23-02114	31	3/9/2023 water/Sewer Billing	30.44	3-01-31-430-000-498	Budget		109	1	
				Postage					
23-02114	32	3/9/2023 Nellie	32.21	3-01-31-430-000-498	Budget		110	1	
				Postage					

774.10

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PO #	Item	Description					Ref Seq Acct
78086	03/20/23	GARDE064 GARDEN STATE HIGHWAY PRODUCTS					11198
23-02030	1	Signs for downtown	1,008.00	3-01-26-310-000-158	Budget		62 1
				BLDG & GROUNDS Hardware Suppli			
78087	03/20/23	GEORG033 GEORGE LOGAN TOWING, INC.					11198
23-01689	4	Police towing	125.00	3-01-26-315-002-901	Budget		33 1
				MVM Towing - Police			
23-01689	5	Police towing	125.00	3-01-26-315-002-901	Budget		34 1
				MVM Towing - Police			
			<u>250.00</u>				
78088	03/20/23	GUARD015 Guardian Fence Company, Inc.					11198
23-02113	1	Gate Supplies - Community Park	1,333.00	3-01-28-375-000-185	Budget		78 1
				PARKS Miscellaneous			
78089	03/20/23	HARTM050 HARTMAN, DARIA					11198
23-00415	4	Yoga Instructor	1,100.00	D-39-56-850-000-004	Budget		12 1
				Recreation - Adult Programs			
78090	03/20/23	INSTI050 INSTITUTE FOR PROFESSIONAL					11198
23-02101	1	"Odds and Ends - Local Public	50.00	3-01-20-130-000-145	Budget		73 1
				FINANCE Education & Training			
78091	03/20/23	ITNET050 IT NETWORK SOLUTIONS, LLC.					11198
23-00331	24	1/23 12090 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	Budget	BID22002	3 1
				IT - Network Serv/Support			
23-00331	25	1/23 12090 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	Budget	BID22002	4 1
				IT - Network Serv/Support			
23-00331	26	1/23 12091 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	Budget	BID22002	5 1
				IT - Network Serv/Support			
23-00331	27	1/23 12092 CLOUD SECURITY	1,834.00	3-01-20-140-000-135	Budget	BID22002	6 1
				IT - Network Serv/Support			
23-00331	28	2/23 12133 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	Budget	BID22002	7 1
				IT - Network Serv/Support			
23-00331	29	2/23 12133 MANAGED SVS ADMIN	2,025.00	3-01-20-140-000-135	Budget	BID22002	8 1
				IT - Network Serv/Support			
23-00331	30	2/23 12133 MANAGED SVS ADMIN	630.00	3-01-20-140-000-135	Budget	BID22002	9 1
				IT - Network Serv/Support			
23-00331	31	2/23 12135 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	Budget	BID22002	10 1
				IT - Network Serv/Support			
23-00331	32	2/23 12134 CLOUD SECURITY	1,852.00	3-01-20-140-000-135	Budget	BID22002	11 1
				IT - Network Serv/Support			
23-02105	1	TEMP FACILITY - CAMERA SET UP	17,369.64	C-04-55-C22-231-601	Budget	BID22002	75 1
				Upgrades - IT Network			
23-02106	1	VMWARE ANNUAL MAINT/RENEWAL	10,862.82	3-01-20-140-000-135	Budget	BID22002	76 1
				IT - Network Serv/Support			
			<u>57,738.46</u>				
78092	03/20/23	KHALI055 Timothy Khalil					11198
23-02095	1	HOTEL REIMBURSEMENT	92.22	3-01-25-240-999-145	Budget		71 1
				POLICE Training			

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78092	23-02095	Timothy Khalil 2 FOOD REIMBURSEMENT	117.76	3-01-25-240-999-145 POLICE Training	Budget		72	1	
		Continued	<u>209.98</u>						
78093	03/20/23 23-01250	LANGU050 LANGUAGE LINE SERVICES 3 Interpretation Svcs - 02/2023	978.39	3-01-25-240-999-144 POLICE Dues & Subscription	Budget		11198 20	1	
78094	03/20/23 23-01695	MALOU050 MALOUF FORD, INC. 2 MVM Vehicle parts JAN-MAR23	3.49	3-01-26-315-000-230 MVM Vehicle Parts	Budget		11198 40	1	
78095	03/20/23 23-01693	MALOUFCH Malouf Chevrolet 18 MVM Vehicle Parts	404.40	3-01-26-315-000-230 MVM Vehicle Parts	Budget		11198 35	1	
	23-01693	19 MVM Vehicle Parts	137.10	3-01-26-315-000-230 MVM Vehicle Parts	Budget		36	1	
	23-01693	20 MVM Vehicle Parts	246.29	3-01-26-315-000-230 MVM Vehicle Parts	Budget		37	1	
	23-01693	21 MVM Vehicle Parts	28.70	3-01-26-315-000-230 MVM Vehicle Parts	Budget		38	1	
	23-01693	22 MVM Vehicle Parts	1,123.83	3-01-26-315-000-230 MVM Vehicle Parts	Budget		39	1	
			<u>1,940.32</u>						
78096	03/20/23 23-01901	MIDDL100 MIDDLESEX INDUSTRIAL SALES INC 2 DPW/Vehicle Repair - Oil Hose	916.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		11198 50	1	
78097	03/20/23 23-02078	MONDI Catherine Mond 1 Recorder Hrs.	450.00	3-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		11198 67	1	
78098	03/20/23 23-01698	NAPA NAPA 17 MVM/VEHICLE PARTS	33.91	3-01-26-315-000-230 MVM Vehicle Parts	Budget		11198 41	1	
	23-01698	18 TAX EXEMPT - #3873-286067	1.09	3-01-26-315-000-230 MVM Vehicle Parts	Budget		42	1	
			<u>32.82</u>						
78099	03/20/23 23-02057	NATIO045 NATIONAL FUEL OIL INC. 1 5,015 Gallons Gasoline	13,213.02	3-01-31-430-000-460 Gasoline/Diesel	Budget		11198 65	1	
78100	03/20/23 23-02017	NEWJE008 NJ LEAGUE OF MUNICIPALITIES 1 Budgets, Ethics & Procurement	75.00	3-01-20-130-000-145 FINANCE Education & Training	Budget		11198 61	1	
78101	03/20/23 23-00700	NOBRU066 NO BRUNSWICK BOE - Chartwells 14 LEAL/FOOD SUPPLIES	467.35	D-39-56-851-000-007 DPRCS - LEAL	Budget		11198 16	1	

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PO #	Item	Description							
78101	NO BRUNSWICK BOE - Chartwells	Continued							
23-00700	15	LEAL/FOOD SUPPLIES	1,866.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		17	1	
23-02085	1	M.A. - SCHOOL PREVENTION 2023	300.00	G-02-23-370-803-996 DEDR School Prevention	Budget		69	1	
23-02086	1	Refreshments - 02/08 & 02/15	423.46	3-01-28-369-000-203 DPRCS Public Events	Budget		70	1	
			<u>3,057.56</u>						
78102	03/20/23	NORCI050 NORCIA CORP.							11198
23-01699	5	MVM/VEHICLE PARTS	96.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		43	1	
78103	03/20/23	NORCISER NORCIA							11198
23-01700	3	MVM Vehicle repairs	5,183.32	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		44	1	
23-01700	4	MVM Vehicle repairs	2,901.32	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		45	1	
23-01700	5	MVM Vehicle repairs	200.00	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		46	1	
			<u>8,284.64</u>						
78104	03/20/23	ORIEN050 ORIENTAL TRADING CO. INC.							11198
23-01975	1	ITEM# 13764070	99.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		54	1	
23-01975	2	ITEM# 13719937	64.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		55	1	
23-01975	3	ITEM# 13626973	143.84	D-39-56-851-000-007 DPRCS - LEAL	Budget		56	1	
23-01975	4	SHIPPING	30.87	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1	
			<u>339.61</u>						
78105	03/20/23	PARTS010 Parts Authority LLC							11198
23-00156	15	SEWER/FUEL FILTER	26.85	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		2	1	
23-00986	199	MVM Vehicle Parts	6.47	3-01-26-315-000-230 MVM Vehicle Parts	Budget		18	1	
			<u>33.32</u>						
78106	03/20/23	POLYG005 Polygon US Corporation							11198
22-00939	9	Document Restoration Project	3,276.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1	1	
78107	03/20/23	PREMIE PREMIER PRINTING SOLUTIONS LLC							11198
23-01936	1	"Approval for..."	169.00	3-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		52	1	
23-01936	2	"Approval for Electrical"	216.00	3-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		53	1	
			<u>385.00</u>						



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78108	03/20/23	SAKER SAKER SHOPRITES, INC.					11198
23-02041	2	Food Supplies for Senior Ctr	219.72	G-02-23-372-001-000	Budget		63 1
				Congregate Meals			
23-02041	3	Food Supplies for Senior Ctr	56.67	G-02-23-372-001-000	Budget		64 1
				Congregate Meals			
			<u>276.39</u>				
78109	03/20/23	SICKN035 Charles Sicknick					11198
23-02084	1	Sr. Svcs - Transport Refund	113.00	3-01-28-372-000-200	Budget		68 1
				SENIOR SERVICES Transportation Services			
78110	03/20/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11198
23-01251	3	PD/VEHICLE WASHES - 02/2023	350.00	3-01-25-240-999-231	Budget		21 1
				POLICE Car Wash			
78111	03/20/23	THEAC055 The Activity Group Inc.					11198
23-01856	1	HOLSTER ACCESSORY MOUNTS	2,550.00	D-33-56-850-001-101	Budget		47 1
				Police- Forfeiture			
23-01856	2	HOLSTER ACCESSORY MOUNTS	450.00	D-33-56-850-001-101	Budget		48 1
				Police- Forfeiture			
23-01856	3	SHIPPING	150.00	D-33-56-850-001-101	Budget		49 1
				Police- Forfeiture			
			<u>3,150.00</u>				
78112	03/20/23	TM ASSOC T&M Associates					11198
23-01663	5	LAF430345 THROUGH 9/9/2022	771.00	3-04-65-400-000-002	Budget	PRO20054	26 1
				Soil Remediation			
23-01665	3	LAF438429 THROUGH 2/10/2023	12,285.25	C-04-55-C22-230-902	Budget	PRO22063	27 1
				Professional Costs-Municipal Complex			
23-01666	3	LAF432480 THROUGH 10/21/2022	1,553.18	3-04-65-400-000-002	Budget	PRO22016	28 1
				Soil Remediation			
23-01667	3	LAF432479 THROUGH 10/21/2022	2,483.50	3-04-65-400-000-002	Budget	PRO22016	29 1
				Soil Remediation			
23-01668	4	LAF432481 THROUGH 10/21/2022	1,351.40	3-04-65-400-000-002	Budget	PRO22016	30 1
				Soil Remediation			
			<u>18,444.33</u>				
78113	03/20/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11198
23-01615	10	Paving Materials	117.11	3-01-26-290-000-195	Budget		24 1
				STREETS & ROAD Paving Material			
78114	03/20/23	TRILLIUM TRILLIUM INCORPORATED					11198
23-00580	8	10076-067 THROUGH 1/2023	3,850.00	3-04-65-400-000-002	Budget	PRO21037	13 1
				Soil Remediation			
23-00580	9	10076-068 THROUGH 2/2023	2,966.35	3-04-65-400-000-002	Budget	PRO21037	14 1
				Soil Remediation			
			<u>6,816.35</u>				
78115	03/20/23	USA ARCH USA architects					11198
23-00663	7	MUNICIPAL COMPLEX ENVELOPE	8,749.31	C-04-55-C20-210-905	Budget	PRO22038	15 1
				Professional Costs - Buildings & Grounds			

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PO #	Item	Description					Ref Seq Acct
78116	03/20/23	VANDI005 Van Dine Motors Inc.					11198
23-01981	1	Vehicle #808 and #811 Plows	10,000.00	C-04-55-C22-231-101	Budget		58 1
				Acquisition of Equipment and Accessories			
23-01981	2	Vehicle #808 and #811 Plows	5,642.31	C-04-55-C22-231-301	Budget		59 1
				Acquisition of Trucks/Accessories			
23-01981	3		999.01	3-01-26-290-000-230	Budget		60 1
				STREETS & ROAD Equip Parts			
			<u>16,641.32</u>				
78117	03/20/23	VEOLIA W VEOLIA WATER NORTH AMERICA					11198
23-01669	6	3/2023 9000083046	136,291.66	3-05-55-502-000-137	Budget	PRO22050	31 1
				Contract work - Veolia			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	41	0	361,769.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>41</u>	<u>0</u>	<u>361,769.09</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	74,680.39	0.00	0.00	74,680.39
	3-04	12,975.43	0.00	0.00	12,975.43
Water Utility Fund	3-05	136,291.66	0.00	0.00	136,291.66
Sewer Utility Fund	3-07	226.85	0.00	0.00	226.85
	Year Total:	224,174.33	0.00	0.00	224,174.33
GENERAL CAPITAL	C-04	126,698.66	0.00	0.00	126,698.66
Trust Other	D-33	6,426.00	0.00	0.00	6,426.00
Recreation Trust	D-39	3,773.71	0.00	0.00	3,773.71
	Year Total:	10,199.71	0.00	0.00	10,199.71
GRANT FUND	G-02	696.39	0.00	0.00	696.39
	Total of All Funds:	361,769.09	0.00	0.00	361,769.09

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 78118 to 78125  
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
78118	03/21/23	BELLA085 Bellavi.com Inc.		(Void Reason: incorrect address)		03/22/23 VOID	11201
23-01896	1	Project LEAL Staff Training	3,000.00	D-39-56-851-000-007	Budget		1 1
				DPRCS - LEAL			
23-01896	2	Mileage cost	126.00	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			
			<u>3,126.00</u>				
78119	03/22/23	ATT 050 AT & T					11203
23-00630	9	02/2023 - #051 671 9786 001	48.19	D-39-56-851-000-007	Budget		5 1
				DPRCS - LEAL			
78120	03/22/23	VERIMDT3 VERIZON WIRELESS					11203
23-00722	8	Pump Station 9929799429 2/23	174.10	3-01-31-430-000-450	Budget		7 1
				Telecommunications			
78121	03/22/23	VERIZ066 VERIZON					11203
23-00506	41	03/2023 #450-717-189-0001-06	365.94	3-01-31-430-000-440	Budget		2 1
				Telephone			
23-00507	42	03/2023 #250-489-483-0001-72	36.15	D-39-56-851-000-007	Budget		3 1
				DPRCS - LEAL			
			<u>402.09</u>				
78122	03/22/23	VERIZ077 Verizon					11203
23-00505	9	03/2023 #356-952-952-0001-41	269.00	3-01-31-430-000-440	Budget		1 1
				Telephone			
78123	03/22/23	VERIZMDT VERIZON WIRELESS					11203
23-00655	8	2/2023 Invoice 9929451755	3,870.22	3-01-31-430-000-451	Budget		6 1
				MDT Cellular			
78124	03/22/23	VERIZMUN VERIZON - MUNICIPAL BUILDING					11203
23-00563	9	2/2023 Cell Phones	296.76	3-01-31-430-000-440	Budget		4 1
				Telephone			
78125	03/22/23	BELLA085 Bellavi.com Inc.					11204
23-01896	1	Project LEAL Staff Training	3,000.00	D-39-56-851-000-007	Budget		1 1
				DPRCS - LEAL			
23-01896	2	Mileage cost	126.00	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			
			<u>3,126.00</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	1	8,186.36	3,126.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>7</u>	<u>1</u>	<u>8,186.36</u>	<u>3,126.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	4,976.02	0.00	0.00	4,976.02
Recreation Trust	D-39	3,210.34	0.00	0.00	3,210.34
Total of All Funds:		<u>8,186.36</u>	<u>0.00</u>	<u>0.00</u>	<u>8,186.36</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/14/23 to 03/23/23  
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							
77724	02/13/23	CELLLEUB Zachary Leubner		(Void Reason: VOID PER HR)		03/17/23 VOID	11131
23-00450	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		115 1
23-00450	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		116 1
23-00450	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		117 1
			<u>195.00</u>				
77750 02/13/23 CELLYANC John Yanchurak (Void Reason: per HR)							
23-00448	7	1/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget	03/17/23 VOID	11131
23-00448	8	2/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		109 1
23-00448	9	3/23 Cell Phone Reimbursement	65.00	3-01-31-430-000-440 Telephone	Budget		110 1
			<u>195.00</u>				111 1
77818 02/21/23 BELLA085 Bellavi.com Inc. (Void Reason: reissue)							
23-01896	1	Project LEAL Staff Training	3,000.00	D-39-56-851-000-007 DPRCS - LEAL	Budget	03/21/23 VOID	11145
23-01896	2	Mileage cost	126.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		93 1
			<u>3,126.00</u>				94 1
78118 03/21/23 BELLA085 Bellavi.com Inc. (Void Reason: incorrect address)							
23-01896	1	Project LEAL Staff Training	3,000.00	D-39-56-851-000-007 DPRCS - LEAL	Budget	03/22/23 VOID	11201
23-01896	2	Mileage cost	126.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
			<u>3,126.00</u>				2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	6,642.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>4</u>	<u>0.00</u>	<u>6,642.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	6,642.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>4</u>	<u>0.00</u>	<u>6,642.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	390.00	0.00	0.00	390.00
Recreation Trust	D-39	6,252.00	0.00	0.00	6,252.00
Total Of All Funds:		<u>6,642.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,642.00</u>

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107736 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
107736	03/15/23	FLEXF005 FlexFacts - Grant Benefits					11193
PR-08057	41	Flexfacts Admin Fee Feb 2023	604.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08057	42	Flexfacts 3/8/23-3/14/23	477.27	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			<u>1,081.27</u>				
107737	03/22/23	FLEXF005 FlexFacts - Grant Benefits					11202
PR-08057	43	Flexfacts 3/15/23-3/21/23	627.60	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	1,708.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>1,708.87</u>	<u>0.00</u>



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,708.87	0.00	0.00	1,708.87
Total of All Funds:		<u>1,708.87</u>	<u>0.00</u>	<u>0.00</u>	<u>1,708.87</u>

March 23, 2023  
02:54 PM

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: 03/14/23 to 03/23/23  
Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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