

CHECK REGISTER PROCESS: November 14th, 2022				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	76686-76808	\$3,031,437.70
2	CURRENT FUND	BILL LIST	76809-76811	\$29,216.97
1	CURRENT FUND	VOID	76778	\$0.00
17	PAYROLL	BILL LIST	107599	\$663.00
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$3,061,317.67

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76686 to 76808
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					Seq Acct
76686	11/07/22	1460L005 1460 Livingston Ave LLC					10991
22-00861	14	November 2022 Rent	34,000.00	C-04-55-C22-231-701	Budget		10 1
22-01045	13	Utilities Reimbursement	1,023.21	C-04-55-C22-231-701	Budget		12 1
			<u>35,023.21</u>	Renovations/Upgrades to Buildings			
76687	11/07/22	4IMPRINT 4 IMPRINT					10991
22-02377	1	Item #145499: Junior Utility	2,268.53	G-02-22-290-015-000	Budget		67 1
22-02377	2	Balance	1,416.63	G-02-21-375-000-000	Budget		68 1
22-02377	3	Item #123166: Cooler Shopper	3,212.46	G-02-21-375-000-000	Budget		69 1
23-00760	1	Item #115564-14 : Beer Stein	645.00	G-02-21-375-000-000	Budget		130 1
23-00760	2	Freight - Next Day Air	332.85	G-02-21-375-000-000	Budget		131 1
			<u>7,875.47</u>	Clean Communities			
76688	11/07/22	ACTI0055 Action Uniform Co. LLC					10991
23-00991	1	HOLSTER: BLACKHAWK T-SERIES	390.00	3-01-25-240-999-123	Budget		211 1
23-01049	1	PANTS FOR SLEO III	246.00	3-01-25-240-999-123	Budget		237 1
			<u>636.00</u>	POLICE Uniform and Personal Equipment			
76689	11/07/22	ALSGR005 ALS Group USA, Corp					10991
23-00714	1	2022 - SWEEPER SPOILS	630.00	3-01-26-305-307-142	Budget		124 1
				RECYCLING Disposal Fees			
76690	11/07/22	AMAZO005 Amazon.Com Services, Inc.					10991
23-00691	1	ID Batch Holders	31.99	3-01-26-290-000-188	Budget		114 1
23-01064	1	Employee Service Award Frames	35.99	3-01-20-100-000-188	Budget		253 1
23-01069	1	Case for Ipad Pro	11.99	3-07-55-502-000-185	Budget		256 1
23-01069	2	Screen Protector for Ipad Pro	8.95	3-07-55-502-000-185	Budget		257 1
23-01095	1	Polling Locations Signs	59.99	3-01-20-120-000-185	Budget		271 1
23-01095	2	Polling Locations Signs Stakes	44.99	3-01-20-120-000-185	Budget		272 1
			<u>193.90</u>	MISC. CLERK Miscellaneous			
76691	11/07/22	ANDES005 Andes Office Cleaning LLC					10991
23-00736	6	NBCP/Veterans Park 10/2022	1,045.00	3-01-26-310-000-183	Budget		129 1
				BLDG & GROUNDS Maintenance			

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76692	11/07/22	ARCHI005 ARCHIVESOCIAL INC					10991
23-01131	1	ArchiveSocial Standard Package	5,988.00	3-01-20-100-000-214	Budget		288 1
				ADMINISTRATION - Cable Studio			
23-01131	2	CREDIT	1,497.00	3-01-20-100-000-214	Budget		289 1
				ADMINISTRATION - Cable Studio			
			<u>4,491.00</u>				
76693	11/07/22	ARTHU065 ARTHUR J. GALLAGHER					10991
23-01142	1	Chemical Building - Flood	5,688.00	3-01-23-210-000-192	Budget		324 1
				OTHER INSURANCE Other Expenses			
76694	11/07/22	ATCOI005 ATCO International					10991
23-00966	2	MVM Cleaning Supplies	794.30	3-01-26-315-000-185	Budget		145 1
				MVM Miscellaneous			
76695	11/07/22	BAGELBOY Bageł Boys					10991
23-00699	3	BAGELS FOR PROJECT LEAL	90.00	D-39-56-851-000-007	Budget		115 1
				DPRCS - LEAL			
23-00699	4	BAGELS FOR PROJECT LEAL	16.50	D-39-56-851-000-007	Budget		116 1
				DPRCS - LEAL			
			<u>106.50</u>				
76696	11/07/22	BELCO050 BELCOURT CONDO ASSOCIATION					10991
22-02126	4	Snow Removal 7/1/21 - 6/30/22	507.27	2-01-26-325-000-101	Budget		19 1
				CONDO Snow Removal			
22-02126	5	Street Sweep 7/1/21 - 6/30/22	9.80	2-01-26-325-000-102	Budget		20 1
				CONDO Street Sweeping			
22-02126	6	Street Light 7/1/21 - 6/30/22	942.48	2-01-26-325-000-103	Budget		21 1
				CONDO Street Lighting			
			<u>1,459.55</u>				
76697	11/07/22	BIGNOIZE Rich Pederson					10991
23-00535	4	Sound System-Music in the Park	650.00	3-01-28-369-000-203	Budget		109 1
				DPRCS Public Events			
23-00535	5	Sound System-Music in the Park	650.00	3-01-28-369-000-203	Budget		110 1
				DPRCS Public Events			
23-00535	6	Sound System - Heritage Day	3,000.00	D-39-56-851-000-002	Budget		111 1
				DPRCS - Heritage Day			
			<u>4,300.00</u>				
76698	11/07/22	BRIAR050 BRIARCREST					10991
22-02127	1	Snow Removal 7/1/21 - 6/30/22	491.90	2-01-26-325-000-101	Budget		22 1
				CONDO Snow Removal			
22-02127	2	Street Sweep 7/1/21 - 6/30/22	9.51	2-01-26-325-000-102	Budget		23 1
				CONDO Street Sweeping			
22-02127	3	Street Lights 7/1/21 - 6/30/22	2,434.74	2-01-26-325-000-103	Budget		24 1
				CONDO Street Lighting			
			<u>2,936.15</u>				
76699	11/07/22	BROOK085 Brook Furniture Rental, Inc.					10991
22-00964	17	Furniture Rental - NBTPD	3,391.36	C-04-55-C22-231-701	Budget		11 1
				Renovations/Upgrades to Buildings			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
			Account Type	
76700	11/07/22	BRUNS104 BRUNSWICK URGENT CARE		10991
23-01141	1	9/16/2022 ST	125.00 3-01-20-100-000-212 Budget	320 1
			GEN.ADMIN Employee Rec Program	
23-01141	2	8/28/2022 AO	125.00 3-01-20-100-000-212 Budget	321 1
			GEN.ADMIN Employee Rec Program	
23-01141	3	9/21/2022 GM	150.00 3-01-20-100-000-212 Budget	322 1
			GEN.ADMIN Employee Rec Program	
23-01141	4	10/11/2022 SP	145.00 3-01-20-100-000-212 Budget	323 1
			GEN.ADMIN Employee Rec Program	
			<u>545.00</u>	
76701	11/07/22	BRUNSW Brunswick Uniform Supply Inc.		10991
22-02380	1	OPEN ORDER FOR SUPERVISOR	500.00 2-01-26-290-000-123 Budget	70 1
			STREETS&ROADS Uniform and Personal Equip	
76702	11/07/22	C3TECH05 C3 TECHNOLOGIES LLC		10991
23-01101	1	Invoice 136529 DPW	100.00 3-01-26-310-000-151 Budget	BID19002 274 1
			BLDG & GROUNDS Equip. Repair	
76703	11/07/22	CABLE014 CABLEVISION - PD ANNEX		10991
23-00016	5	Acct #07875-416663-03-8 11/22	414.83 3-01-31-430-000-450 Budget	78 1
			Telecommunications	
76704	11/07/22	CABLE7 CABLEVISION - SENIOR CENTER		10991
23-00394	4	Acct #07875-423554-01-4 10/22	287.76 3-01-31-430-000-450 Budget	104 1
			Telecommunications	
76705	11/07/22	CABLE8 Cablevision of Raritan Valley		10991
23-00398	4	Acct #07875-404340-01-0 10/22	8.54 3-01-31-430-000-450 Budget	105 1
			Telecommunications	
76706	11/07/22	CAFFERTY Mark Cafferty		10991
23-01072	1	Reimbursement for Emergency	237.03 3-01-25-252-000-238 Budget	258 1
			EMERGENCY MGMT Emergency Care	
76707	11/07/22	CAMDE050 CAMDEN COUNTY POLICE ACADEMY		10991
23-00046	1	REGISTRATION FOR -DAY COURSE	35.00 3-01-25-240-999-145 Budget	79 1
			POLICE Training	
76708	11/07/22	CAMPB055 CAMPBELL FREIGHTLINER, LLC		10991
23-00061	16	MVM Vehicle Parts	77.60 3-01-26-315-000-230 Budget	82 1
			MVM Vehicle Parts	
23-00061	17	MVM Vehicle Parts	65.80 3-01-26-315-000-230 Budget	83 1
			MVM Vehicle Parts	
23-00061	18	MVM Vehicle Parts	485.81 3-01-26-315-000-230 Budget	84 1
			MVM Vehicle Parts	
			<u>629.21</u>	
76709	11/07/22	CDW CDW-GOVERNMENT, INC.		10991
23-01061	2	CDW #7003926	110.31 3-01-20-140-000-488 Budget	247 1
			IT - Computer Supplies/Parts	
23-01061	3	CDW #6703954	259.64 3-01-20-140-000-488 Budget	248 1
			IT - Computer Supplies/Parts	

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76709		CDW-GOVERNMENT, INC.							
		Continued							
23-01061	4	CDW #2416274	112.76	3-01-20-140-000-488	Budget		249	1	
				IT - Computer Supplies/Parts					
23-01061	5	CDW #6130055	360.99	3-01-20-140-000-488	Budget		250	1	
				IT - Computer Supplies/Parts					
23-01061	7	CDW #355075	84.68	3-01-20-140-000-488	Budget		251	1	
				IT - Computer Supplies/Parts					
			<u>928.38</u>						
76710	11/07/22	CELLJACK Jessica Jackson							10991
23-01132	1	9/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		290	1	
				Telephone					
23-01132	2	10/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		291	1	
				Telephone					
23-01132	3	11/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		292	1	
				Telephone					
23-01132	4	12/22 Cell Phone Reimbursement	30.00	3-01-31-430-000-440	Budget		293	1	
				Telephone					
			<u>120.00</u>						
76711	11/07/22	CHEMSEAR Chemsearch							10991
23-00969	4	MVM Hardware Supplies	1,105.95	3-01-26-315-000-158	Budget		146	1	
				MVM Hardware Supplies					
76712	11/07/22	CMEAS020 CME ASSOCIATES							10991
23-00323	7	2022 Road Improvement Program	28,409.50	C-04-55-C20-210-902	Budget	PRO22052	93	1	
				Professional Costs - Roads					
23-01138	1	General Matters	1,565.75	3-01-21-165-000-200	Budget	PRO22009	316	1	
				ENGINEERING Professional Servi					
23-01138	2	Water Matters	459.00	3-05-55-502-000-200	Budget	PRO22009	317	1	
				Professional Services					
23-01139	1	Nassau Street - Phase 1	8,210.25	C-04-55-C22-220-902	Budget	PRO22054	318	1	
				Professional Cost - Roads					
			<u>38,644.50</u>						
76713	11/07/22	CORPO005 Corporate Translation Services							10991
23-01010	1	Translation (phone) - 10/2022	82.31	3-01-43-490-000-167	Budget		214	1	
				MUNICIPAL COURT Interpreter					
76714	11/07/22	CROWN005 Crown Trophy							10991
23-00587	6	PROGRAMS	25.90	3-01-28-369-000-212	Budget		113	1	
				DPRCS Programs					
76715	11/07/22	CUSTOM CUSTOM BANDAG INC.							10991
23-00971	2	Police Tires	343.30	3-01-26-315-001-901	Budget		147	1	
				MVM Tires - Police					
23-00971	3	Police Tires	1,888.80	3-01-26-315-001-901	Budget		148	1	
				MVM Tires - Police					
			<u>2,232.10</u>						
76716	11/07/22	DECOT050 DECOTIIS, FITZPATRICK, COLE							10991
23-00727	4	9/2022 Labor Counsel	2,402.15	3-01-20-155-000-983	Budget	PRO22007	125	1	
				LEGAL - Labor					

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76716	DECOTIIS, FITZPATRICK, COLE	Continued							
23-00727	5	9/2022 Labor Counsel	1,085.00	3-01-20-155-000-983	Budget	PRO22007	126	1	
				LEGAL - Labor					
			<u>3,487.15</u>						
76717	11/07/22	DEERE005 Deere & Company							10991
22-01724	1	John Deere 1600 Mower	1,123.75	C-04-55-C20-210-101	Budget		14	1	
				Acquisition of Equipment and Accessories					
22-01724	2	John Deere 1600 Mower	7,395.28	C-04-55-C20-210-301	Budget		15	1	
				Acquisition of Trucks/Accessories					
22-01724	3	John Deere 1600 Mower	7,590.00	C-04-55-C21-220-101	Budget		16	1	
				Acquisition of Equipment and Accessories					
22-01724	4	John Deere 1600 Mower	42,761.52	C-04-55-C21-220-301	Budget		17	1	
				Acquisition of Trucks/Accessories					
			<u>58,870.55</u>						
76718	11/07/22	DRAGER DRAEGER INC							10991
23-01111	1	ALCOTEST SIMULATOR AND PROBE	179.00	3-01-25-240-999-186	Budget		280	1	
				POLICE Equipment					
76719	11/07/22	EDMUN050 EDMUNDS GOVTECH							10991
23-01150	1	Real Property Tax Billing II	7,018.94	3-01-20-140-000-489	Budget		353	1	
				IT - Software Purch/License					
23-01150	2	Finance Super Suite II	6,142.92	3-01-20-140-000-489	Budget		354	1	
				IT - Software Purch/License					
23-01150	3	Electronic Requisitions II	1,876.40	3-01-20-140-000-489	Budget		355	1	
				IT - Software Purch/License					
23-01150	4	WIPP - Tax	1,341.06	3-01-20-140-000-489	Budget		356	1	
				IT - Software Purch/License					
23-01150	5	Utility Billing & Collections	2,584.79	3-01-20-140-000-489	Budget		357	1	
				IT - Software Purch/License					
23-01150	6	WIPP - Utility	670.53	3-01-20-140-000-489	Budget		358	1	
				IT - Software Purch/License					
23-01150	7	WIPP - Utility IVR	670.53	3-01-20-140-000-489	Budget		359	1	
				IT - Software Purch/License					
23-01151	1	Scanner/Validator Maintenance	3,127.70	3-05-55-502-000-186	Budget		360	1	
				New Equipment					
			<u>23,432.87</u>						
76720	11/07/22	EXPRE055 Express Detail							10991
23-01077	1	VEHICLE #581	250.00	3-01-25-240-999-240	Budget		265	1	
				POLICE Vehicle Equipment					
23-01077	2	VEHICLE #519	125.00	3-01-25-240-999-240	Budget		266	1	
				POLICE Vehicle Equipment					
			<u>375.00</u>						
76721	11/07/22	FEDER033 FEDERAL EXPRESS CORP.							10991
23-01130	1	10/12/2022 Pt. Vallese	18.29	3-01-31-430-000-498	Budget		287	1	
				Postage					
76722	11/07/22	FRICKE Donna Fricke							10991
23-00341	4	Senior Fitness Classes-09/2022	240.00	3-01-28-372-000-203	Budget		98	1	
				SR SERVICES Public Events					

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76722		Donna Fricke							
		Continued							
23-00341	5	Senior Fitness Classes-10/2022	240.00	3-01-28-372-000-203	Budget		99		1
				SR SERVICES Public Events					
			<u>480.00</u>						
76723	11/07/22	GEORG033 GEORGE LOGAN TOWING, INC.					10991		
23-00976	2	Police Towing	65.00	3-01-26-315-002-901	Budget		149		1
				MVM Towing - Police					
76724	11/07/22	GREAT066 Newspaper Media Group					10991		
23-01118	1	NO.BRUNSWICK CURFEW AD	278.00	3-01-20-120-000-127	Budget		283		1
				MUNIC.CLERK Advertising					
76725	11/07/22	HANRA050 JOHN HANRAHAN					10991		
23-01162	1	Reimburse for Ida Losses	984.97	D-33-56-850-005-001	Budget		365		1
				Storm Recovery Reserves					
76726	11/07/22	HASAN033 Aurko Hasan					10991		
23-01115	1	Red Cross Training Course	415.00	D-39-56-850-000-001	Budget		282		1
				Recreation - Aquatics					
76727	11/07/22	HEART050 HEARTHWOOD AT NORTH BRUNSWICK					10991		
22-02129	1	Snow Removal 7/1/21 - 6/30/22	1,029.91	2-01-26-325-000-101	Budget		25		1
				CONDO Snow Removal					
22-02129	2	Street Sweep 7/1/21 - 6/30/22	19.91	2-01-26-325-000-102	Budget		26		1
				CONDO Street Sweeping					
22-02129	3	Street Lights 7/1/21 - 6/30/22	1,099.56	2-01-26-325-000-103	Budget		27		1
				CONDO Street Lighting					
			<u>2,149.38</u>						
76728	11/07/22	HIDDE075 HIDDEN LAKE PUD					10991		
21-02133	1	7/01/20-6/30/21: SNOW REMOVAL	3,484.23	3-01-55-009-000-020	Budget		1		1
				Accounts Payable FY21					
21-02133	2	7/01/20-6/30/21: STREET SWEEP	15.84	3-01-55-009-000-020	Budget		2		1
				Accounts Payable FY21					
21-02133	3	7/01/20-6/30/21: STREET LIGHT	2,905.98	3-01-55-009-000-020	Budget		3		1
				Accounts Payable FY21					
22-02132	1	Snow Removal 7/1/21 - 6/30/22	1,552.55	2-01-26-325-000-101	Budget		28		1
				CONDO Snow Removal					
22-02132	2	Street Sweep 7/1/21 - 6/30/22	30.01	2-01-26-325-000-102	Budget		29		1
				CONDO Street Sweeping					
22-02132	3	Street Lights 7/1/21 - 6/30/22	2,905.98	2-01-26-325-000-103	Budget		30		1
				CONDO Street Lighting					
			<u>10,894.59</u>						
76729	11/07/22	HIDDWILL HIDDEN LAKE AT WILLOWBROOK - 5					10991		
22-02133	1	Snow Removal 7/1/21 - 6/30/22	384.30	2-01-26-325-000-101	Budget		31		1
				CONDO Snow Removal					
22-02133	2	Street Sweep 7/1/21 - 6/30/22	7.43	2-01-26-325-000-102	Budget		32		1
				CONDO Street Sweeping					

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PO #	Item	Description							
76729	HIDDEN LAKE AT WILLOWBROOK - 5	Continued							
22-02133	3	Street Lights 7/1/21 - 6/30/22	549.78	2-01-26-325-000-103	Budget		33	1	
				CONDO Street Lighting					
			<u>941.51</u>						
76730	11/07/22	HOMED065 HOME DEPOT CREDIT SERVICES					10991		
23-01097	1	PARKS/HARDWARE SUPPLIES	30.97	3-01-28-375-000-158	Budget		273	1	
				PARKS Hardware Supplies					
76731	11/07/22	HOMED066 HOME DEPOT CREDIT SERVICES					10991		
23-01032	16	PARKS/HARDWARE SUPPLIES	152.54	3-01-28-375-000-158	Budget		219	1	
				PARKS Hardware Supplies					
23-01032	17	B&G/HARDWARE SUPPLIES	15.84	3-01-26-310-000-158	Budget		220	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	18	SEWER/TOOLS & SUPPLIES	551.96	3-07-55-502-000-223	Budget		221	1	
				Tools & Supplies					
23-01032	19	S&R/HARDWARE SUPPLIES	68.85	3-01-26-290-000-158	Budget		222	1	
				STREETS & ROAD Hardware Supp.					
23-01032	20	S&R/HARDWARE SUPPLIES	65.94	3-01-26-290-000-158	Budget		223	1	
				STREETS & ROAD Hardware Supp.					
23-01032	21	S&R/HARDWARE SUPPLIES(CR)	4.10	3-01-26-290-000-158	Budget		224	1	
				STREETS & ROAD Hardware Supp.					
23-01032	22	B&G/HARDWARE SUPPLIES	43.74	3-01-26-310-000-158	Budget		225	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	23	B&G/HARDWARE SUPPLIES	16.97	3-01-26-310-000-158	Budget		226	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	24	LANDSCAPING/WHITE MUMS	15.00	3-01-28-375-000-179	Budget		227	1	
				PARKS Landscaping					
23-01032	25	B&G/HARDWARE SUPPLIES	8.60	3-01-26-310-000-158	Budget		228	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	26	B&G/HARDWARE SUPPLIES	156.58	3-01-26-310-000-158	Budget		229	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	27	B&G/HARDWARE SUPPLIES	285.33	3-01-26-310-000-158	Budget		230	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	28	B&G/HARDWARE SUPPLIES	50.81	3-01-26-310-000-158	Budget		231	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	29	PARKS/HARDWARE SUPPLIES	46.06	3-01-28-375-000-158	Budget		232	1	
				PARKS Hardware Supplies					
23-01032	30	B&G/HARDWARE SUPPLIES	44.90	3-01-26-310-000-158	Budget		233	1	
				BLDG & GROUNDS Hardware Suppli					
23-01032	31	S&R/MISCELLANEOUS	198.76	3-01-26-290-000-185	Budget		234	1	
				STREETS & ROAD Miscellaneous					
			<u>1,717.78</u>						
76732	11/07/22	HOMED067 HOME DEPOT CREDIT SERVICES					10991		
23-00823	8	PD/RANGE SUPPLIES	54.14	3-01-25-240-999-209	Budget		133	1	
				POLICE Range Fees					
23-00823	9	PD/RANGE SUPPLIES	85.02	3-01-25-240-999-209	Budget		134	1	
				POLICE Range Fees					
			<u>139.16</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76733	11/07/22	HOMEN016 HOME NEWS TRIBUNE					10991		
23-01146	1	AD #0005396013	17.20	3-01-31-430-000-499 Advertising	Budget		325	1	
23-01146	2	AD #0005404601	215.00	3-01-31-430-000-499 Advertising	Budget		326	1	
23-01146	3	AD #0005404628	157.38	3-01-31-430-000-499 Advertising	Budget		327	1	
23-01146	4	AD #0005404643	46.44	3-01-31-430-000-499 Advertising	Budget		328	1	
23-01146	5	AD #0005404644	20.64	3-01-31-430-000-499 Advertising	Budget		329	1	
23-01146	6	AD #0005404647	17.20	3-01-31-430-000-499 Advertising	Budget		330	1	
23-01146	7	AD #0005404657	17.20	3-01-31-430-000-499 Advertising	Budget		331	1	
23-01146	8	AD #0005404660	17.20	3-01-31-430-000-499 Advertising	Budget		332	1	
23-01146	9	AD #0005404666	18.06	3-01-31-430-000-499 Advertising	Budget		333	1	
23-01146	10	AD #0005404688	15.48	3-01-31-430-000-499 Advertising	Budget		334	1	
23-01146	11	AD #0005404695	16.34	3-01-31-430-000-499 Advertising	Budget		335	1	
23-01146	12	AD #0005404764	76.11	3-01-31-430-000-499 Advertising	Budget		336	1	
23-01146	13	AD #0005404785	16.34	3-01-31-430-000-499 Advertising	Budget		337	1	
23-01146	14	AD #0005405310	17.20	3-01-31-430-000-499 Advertising	Budget		338	1	
23-01146	15	AD #0005405334	16.34	3-01-31-430-000-499 Advertising	Budget		339	1	
23-01146	16	AD #0005405351	15.91	3-01-31-430-000-499 Advertising	Budget		340	1	
23-01146	17	AD #0005405362	14.62	3-01-31-430-000-499 Advertising	Budget		341	1	
23-01146	18	AD #0005412169	47.30	3-01-31-430-000-499 Advertising	Budget		342	1	
23-01146	19	AD #0005361632	47.90	3-01-31-430-000-499 Advertising	Budget		343	1	
23-01146	20	AD #0005420032	125.30	3-01-31-430-000-499 Advertising	Budget		344	1	
23-01146	21	AD #0005421620	53.06	3-01-31-430-000-499 Advertising	Budget		345	1	
23-01146	22	AD #0005421639	52.20	3-01-31-430-000-499 Advertising	Budget		346	1	
23-01146	23	AD #0005421647	52.20	3-01-31-430-000-499 Advertising	Budget		347	1	
23-01146	24	AD #0005421667	56.50	3-01-31-430-000-499 Advertising	Budget		348	1	
23-01146	25	AD #0005429276	52.20	3-01-31-430-000-499 Advertising	Budget		349	1	
			<u>1,201.32</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76734	11/07/22	HOPES050 Millicent Hopes					10991		
23-00343	4	Senior Zumba Classes	480.00	3-01-28-372-000-203	Budget		101	1	
				SR SERVICES Public Events					
23-00343	5	Senior Zumba Classes	280.00	3-01-28-372-000-203	Budget		102	1	
				SR SERVICES Public Events					
			<u>760.00</u>						
76735	11/07/22	HUDSON HUDSON COUNTY MOTORS INC					10991		
23-00978	3	MVM Vehicle Parts	267.30	3-01-26-315-000-230	Budget		150	1	
				MVM Vehicle Parts					
23-00978	4	MVM Vehicle Parts	538.89	3-01-26-315-000-230	Budget		151	1	
				MVM Vehicle Parts					
			<u>806.19</u>						
76736	11/07/22	INDIA050 Indian Head North Association					10991		
21-02135	1	7/01/20-6/30/21: SNOW REMOVAL	4,864.13	3-01-55-009-000-020	Budget		4	1	
				Accounts Payable FY21					
21-02135	2	7/01/20-6/30/21: STREET SWEEP	22.11	3-01-55-009-000-020	Budget		5	1	
				Accounts Payable FY21					
21-02135	3	7/01/20-6/30/21: STREET LIGHT	8,089.62	3-01-55-009-000-020	Budget		6	1	
				Accounts Payable FY21					
22-02134	1	Snow Removal 7/1/21 - 6/30/22	2,167.42	2-01-26-325-000-101	Budget		34	1	
				CONDO Snow Removal					
22-02134	2	Street Sweep 7/1/21 - 6/30/22	41.89	2-01-26-325-000-102	Budget		35	1	
				CONDO Street Sweeping					
22-02134	3	Street Lights 7/1/21 - 6/30/22	8,089.62	2-01-26-325-000-103	Budget		36	1	
				CONDO Street Lighting					
			<u>23,274.79</u>						
76737	11/07/22	INTER085 Interstate Waste Services					10991		
23-01147	1	Apartments - REFUSE 9/2022	49,849.80	3-01-26-305-306-200	Budget	BID22005	350	1	
				Sanitation - Third Party Contract					
23-01147	2	Apartments - REFUSE 10/2022	49,849.80	3-01-26-305-306-200	Budget	BID22005	351	1	
				Sanitation - Third Party Contract					
			<u>99,699.60</u>						
76738	11/07/22	ITNET050 IT NETWORK SOLUTIONS, LLC.					10991		
23-00331	13	10/22 12017 CLOUD SECURITY	1,802.50	3-01-20-140-000-135	Budget	BID22002	94	1	
				IT - Network Serv/Support					
23-00331	14	10/22 12015 MANAGED SVS ADMIN	6,400.00	3-01-20-140-000-135	Budget	BID22002	95	1	
				IT - Network Serv/Support					
23-00331	15	10/22 12016 MANAGED SVS POLICE	4,170.00	3-01-20-140-000-135	Budget	BID22002	96	1	
				IT - Network Serv/Support					
			<u>12,372.50</u>						
76739	11/07/22	JACOBSEN Erik Jacobsen					10991		
23-01163	1	Reimbursement for Ida Losses	240.21	D-33-56-850-005-001	Budget		366	1	
				Storm Recovery Reserves					
76740	11/07/22	JET VAC JET VAC EQUIPMENT, LLC					10991		
23-00793	1	(1) QUICKVIEW AIR HD POLE	17,600.00	3-07-55-502-000-186	Budget	PRO22043	132	1	
				New Equipment					

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PO #	Item	Description							
76741	11/07/22	JFLETCHER J. Fletcher Creamer & Son					10991		
23-01148	1	7 Mount Drive	38,304.00	2-07-55-502-000-183 Maintenance & Repairs	Budget	BID19007	352	1	
76742	11/07/22	JONES050 JONES, SEETA					10991		
23-01164	1	Reimbursement for Ida Losses	1,570.99	D-33-56-850-005-001 Storm Recovery Reserves	Budget		367	1	
76743	11/07/22	KARAS005 JAMES KARAS					10991		
23-01165	1	Reimbursement for Ida Losses	341.33	D-33-56-850-005-001 Storm Recovery Reserves	Budget		368	1	
76744	11/07/22	KIRBY Kirby Built					10991		
23-00964	1	ABC1470-TN/BK	698.85	3-01-28-369-000-203 DPRCS Public Events	Budget		143	1	
23-00964	2	SHIPPING	190.71	3-01-28-369-000-203 DPRCS Public Events	Budget		144	1	
			<u>889.56</u>						
76745	11/07/22	LORCO Lorco Petroleum Services					10991		
23-00083	2	MVM Recycling Disposal Fees	290.00	3-01-26-305-307-142 RECYCLING Disposal Fees	Budget		85	1	
76746	11/07/22	LUCAS01 Lucas Brothers, Inc.					10991		
22-01716	11	Pay Estimate #9	478,267.96	C-06-55-C20-201-101 Project Costs	Budget	BID21003	13	1	
23-00922	4	Pay Estimate #2	616,536.03	C-04-55-C21-220-201 Improvements to Various Streets	Budget	BID22001	137	1	
			<u>1,094,803.99</u>						
76747	11/07/22	MALOU050 MALOUF FORD, INC.					10991		
23-00982	5	MVM Vehicle Parts	35.03	3-01-26-315-000-230 MVM Vehicle Parts	Budget		153	1	
76748	11/07/22	MALOUFCH Malouf Chevrolet					10991		
23-00979	5	MVM Vehicle Parts	40.62	3-01-26-315-000-230 MVM Vehicle Parts	Budget		152	1	
76749	11/07/22	MARIG050 MARIGOLD TOWNHOUSE ASSOCIATION					10991		
22-02135	1	Snow Removal 7/1/21 - 6/30/22	138.35	2-01-26-325-000-101 CONDO Snow Removal	Budget		37	1	
22-02135	2	Street Sweep 7/1/21 - 6/30/22	1.19	2-01-26-325-000-102 CONDO Street Sweeping	Budget		38	1	
22-02135	3	Street Lights 7/1/21 - 6/30/22	863.94	2-01-26-325-000-103 CONDO Street Lighting	Budget		39	1	
			<u>1,003.48</u>						
76750	11/07/22	MCCAR040 MCCARTER & ENGLISH					10991		
22-01876	4	WATER CONTRACT - Review/Advice	5,201.00	3-05-55-502-000-200 Professional Services	Budget		18	1	

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PO #	Item	Description					Ref Seq Acct
76751	11/07/22	MCCL005 McCloskey Mechanical					10991
23-01059	1	Invoice SD15839 Community Park	595.20	3-01-26-310-000-160	Budget		246 1
				BLDG & GROUNDS Heating & Cool			
76752	11/07/22	MCELR033 Richard McElroy					10991
23-01166	1	Reimbursement for Ida Losses	544.10	D-33-56-850-005-001	Budget		369 1
				Storm Recovery Reserves			
76753	11/07/22	MCIAS050 M.C.I.A					10991
23-00732	3	Single Family 9/2022	79,189.44	3-01-26-305-307-200	Budget	PRO20055	127 1
				Recycling - Third Party Contract			
23-00732	4	Multi Family 9/2022	686.40	3-01-26-305-307-200	Budget	PRO20055	128 1
				Recycling - Third Party Contract			
			<u>79,875.84</u>				
76754	11/07/22	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					10991
23-00366	2	4th Quarter Sewer Charge	918,498.83	3-07-55-502-000-142	Budget		103 1
				Disposal Fees - MUA Charge			
76755	11/07/22	MCUAS050 M.C.U.A. SOLID WASTE					10991
23-00996	4	Solid Waste Disposal 10/2022	74,716.60	3-01-26-305-000-192	Budget	PRO21057	212 1
				SOLID WASTE DISP Other Expense			
76756	11/07/22	MEENGIN M&E Engineers, Inc.					10991
22-02581	1	Mechanical Engineer Services	5,913.75	C-04-55-C20-210-905	Budget	PRO22053	76 1
				Professional Costs - Buildings & Grounds			
76757	11/07/22	MGLF0050 MGL Printing Solutions					10991
23-01057	1	1099 NEC (200)	152.00	3-01-20-130-000-199	Budget		240 1
				FINANCE Forms Envelope Cks POs			
23-01057	2	1099 NEC Envelopes (200)	82.00	3-01-20-130-000-199	Budget		241 1
				FINANCE Forms Envelope Cks POs			
23-01057	3	1099 Misc. (25)	20.50	3-01-20-130-000-199	Budget		242 1
				FINANCE Forms Envelope Cks POs			
23-01057	4	1099 Int. (25)	20.50	3-01-20-130-000-199	Budget		243 1
				FINANCE Forms Envelope Cks POs			
23-01057	5	1099 Misc./Int. Envelopes (50)	20.50	3-01-20-130-000-199	Budget		244 1
				FINANCE Forms Envelope Cks POs			
23-01057	6	Shipping	20.00	3-01-20-130-000-199	Budget		245 1
				FINANCE Forms Envelope Cks POs			
			<u>315.50</u>				
76758	11/07/22	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID					10991
23-01133	1	1st Quarter Health Aid 2022	25,894.19	2-01-28-330-000-139	Budget		294 1
				HEALTH County Contract			
23-01133	2	2nd Quarter Health Aid 2022	25,894.19	2-01-28-330-000-139	Budget		295 1
				HEALTH County Contract			
23-01133	3	3rd Quarter Health Aid 2022	25,894.19	3-01-28-330-000-139	Budget		296 1
				HEALTH County Contract			
23-01133	4	4th Quarter Health Aid 2022	25,894.19	3-01-28-330-000-139	Budget		297 1
				HEALTH County Contract			
			<u>103,576.76</u>				

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76759	11/07/22	MINDF005 Mindful in Nature LLC					10991		
23-00342	6	Gardening/Craft Instructor	450.00	3-01-28-372-000-203	Budget		100		1
				SR SERVICES Public Events					
76760	11/07/22	MONDI Catherine Mond					10991		
23-01126	1	Court Session Help	382.50	3-01-43-490-000-181	Budget		285		1
				MUNICIPAL COURT Logger					
76761	11/07/22	MOTOREAS Motorola Solutions, Inc.					10991		
22-02602	1	V300 BATT 3.8v 4180MAH	990.00	2-01-25-240-999-186	Budget		77		1
				POLICE Equipment					
76762	11/07/22	NAPA NAPA					10991		
23-00983	6	MVM Vehicle Parts	56.48	3-01-26-315-000-230	Budget		154		1
				MVM Vehicle Parts					
76763	11/07/22	NATIO045 NATIONAL FUEL OIL INC.					10991		
23-01017	1	5,020 Gallons GASOLINE	13,971.16	3-01-31-430-000-460	Budget		215		1
				Gasoline/Diesel					
23-01063	1	4,500 Gallons DIESEL	20,592.90	3-01-31-430-000-460	Budget		252		1
				Gasoline/Diesel					
23-01074	1	5,020 Gallons Gasoline	15,844.12	3-01-31-430-000-460	Budget		262		1
				Gasoline/Diesel					
23-01074	2	2,600 Gallons Gasoline	8,206.12	3-01-31-430-000-460	Budget		263		1
				Gasoline/Diesel					
			<u>58,614.30</u>						
76764	11/07/22	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					10991		
23-00856	1	Labor Negotiations Webinar	75.00	3-01-20-100-000-145	Budget		135		1
				GEN.ADMIN Education & Training					
76765	11/07/22	NJ-EZPAS NJ E-ZPass					10991		
23-01078	1	REPLENISH ACCOUNT FOR PUBLIC	100.00	3-01-25-240-999-185	Budget		267		1
				POLICE Miscellaneous					
76766	11/07/22	NJCRI005 NJ CRIMINAL INTERDICTION LLC					10991		
23-01113	1	REGISTRATION FOR 1-DAY COURSE	225.00	3-01-25-240-999-145	Budget		281		1
				POLICE Training					
76767	11/07/22	NJNENA NJNENA Conference					10991		
23-00990	1	2022 CONFERENCE & TRADE SHOW	350.00	3-01-25-240-999-136	Budget		209		1
				POLICE Conferences					
23-00990	2	2022 CONFERENCE & TRADE SHOW	350.00	3-01-25-240-999-136	Budget		210		1
				POLICE Conferences					
			<u>700.00</u>						
76768	11/07/22	NJSACOP NJ State Assn of Chief of					10991		
23-01122	1	REGISTRATION FOR 4-DAY CLASS	600.00	3-01-25-240-999-145	Budget		284		1
				POLICE Training					
76769	11/07/22	NOBRU010 NORTH BRUNSWICK BOE					10991		
23-01134	1	AUG.2022 RAPIDS PRACTICE	472.50	D-39-56-850-000-001	Budget		298		1
				Recreation - Aquatics					

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PO #	Item	Description							
76769		NORTH BRUNSWICK BOE							
		Continued							
23-01134	2	AUG.2022 OPEN SWIM	504.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		299	1	
23-01134	3	AUG.2022 LESSONS/LAP SWIM	346.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		300	1	
23-01134	4	AUG.2022 LESSONS/LAP SWIM	945.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		301	1	
23-01134	5	AUG.2022 LESSONS/LAP SWIM	397.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		302	1	
23-01134	6	AUG.2022 OPEN SWIM	256.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		303	1	
23-01134	7	AUG.2022 CAMP SESSION 1	1,008.00	D-39-56-850-000-006 Recreation - Camp	Budget		304	1	
23-01134	8	AUG.2022 CAMP SESSION 2	1,008.00	D-39-56-850-000-006 Recreation - Camp	Budget		305	1	
23-01134	9	AUG.2022 CAMP REC DAY	173.25	D-39-56-850-000-006 Recreation - Camp	Budget		306	1	
23-01134	10	AUG.2022 SENIOR OPEN SWIM	378.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		307	1	
23-01136	1	SEPT 2022: SWIM LESSONS	612.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		309	1	
23-01136	2	SEPT 2022: OPEN SWIM	262.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		310	1	
23-01136	3	SEPT 2022: SWIM LESSONS	210.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		311	1	
23-01136	4	SEPT 2022: SENIOR OPEN SWIM	252.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		312	1	
23-01136	5	SEPT 2022: LESSONS/LAP/OPEN	588.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		313	1	
23-01136	6	SEPT 2022: OPEN SWIM	105.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		314	1	
23-01136	7	SEPT 2022: SWIM LESSONS/LAP	231.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		315	1	
			<u>7,749.75</u>						
76770	11/07/22	NOBRU066 NO BRUNSWICK BOE - Chartwells					10991		
23-00700	5	LEAL/FOOD SUPPLIES	1,948.60	D-39-56-851-000-007 DPRCS - LEAL	Budget		117	1	
23-00700	6	LEAL/FOOD SUPPLIES	475.65	D-39-56-851-000-007 DPRCS - LEAL	Budget		118	1	
			<u>2,424.25</u>						
76771	11/07/22	NORCI050 NORCIA CORP.					10991		
23-00984	2	MVM Vehicle Parts	275.13	3-01-26-315-000-230 MVM Vehicle Parts	Budget		155	1	
23-00984	3	MVM Vehicle Parts	131.08	3-01-26-315-000-230 MVM Vehicle Parts	Budget		156	1	
23-00984	4	MVM Vehicle Parts	1,054.22	3-01-26-315-000-230 MVM Vehicle Parts	Budget		157	1	
			<u>1,460.43</u>						

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PO #	Item	Description							
76772	11/07/22	NORCISER NORCIA					10991		
23-00985	4	MVM Vehicle Repair	873.09	3-01-26-315-000-231 MVM General Vehicle Repair	Budget		158	1	
76773	11/07/22	OAKHO050 OAK HOLLOW HOMEOWNERS ASSOC.					10991		
22-02136	1	Snow Removal 7/1/21 - 6/30/22	891.56	2-01-26-325-000-101 CONDO Snow Removal	Budget		40	1	
22-02136	2	Street Sweep 7/1/21 - 6/30/22	17.23	2-01-26-325-000-102 CONDO Street Sweeping	Budget		41	1	
22-02136	3	Street Lights 7/1/21 - 6/30/22	1,884.96	2-01-26-325-000-103 CONDO Street Lighting	Budget		42	1	
			<u>2,793.75</u>						
76774	11/07/22	OAKHO060 OAK HOLLOW NORTH HOMEOWNERS					10991		
21-02138	1	7/01/20-6/30/21: SNOW REMOVAL	1,621.38	3-01-55-009-000-020 Accounts Payable FY21	Budget		7	1	
21-02138	2	7/01/20-6/30/21: STREET SWEEP	7.37	3-01-55-009-000-020 Accounts Payable FY21	Budget		8	1	
21-02138	3	7/01/20-6/30/21: STREET LIGHT	1,649.34	3-01-55-009-000-020 Accounts Payable FY21	Budget		9	1	
22-02137	1	Snow Removal 7/1/21 - 6/30/22	722.47	2-01-26-325-000-101 CONDO Snow Removal	Budget		43	1	
22-02137	2	Street Sweep 7/1/21 - 6/30/22	13.96	2-01-26-325-000-102 CONDO Street Sweeping	Budget		44	1	
22-02137	3	Street Lights 7/1/21 - 6/30/22	1,649.34	2-01-26-325-000-103 CONDO Street Lighting	Budget		45	1	
			<u>5,663.86</u>						
76775	11/07/22	OAKSATNO THE OAKS AT NORTH BRUSWICK					10991		
22-02138	1	Snow Removal 7/1/21 - 6/30/22	830.08	2-01-26-325-000-101 CONDO Snow Removal	Budget		46	1	
22-02138	2	Street Sweep 7/1/21 - 6/30/22	16.04	2-01-26-325-000-102 CONDO Street Sweeping	Budget		47	1	
22-02138	3	Street Lights 7/1/21 - 6/30/22	1,727.88	2-01-26-325-000-103 CONDO Street Lighting	Budget		48	1	
			<u>2,574.00</u>						
76776	11/07/22	ONESOURC ONE SOURCE OF NEW JERSEY LLC					10991		
23-00094	4	MVM Hardware Supplies	523.23	3-01-26-315-000-158 MVM Hardware Supplies	Budget		86	1	
76777	11/07/22	PACC055 Melanie Paccillo					10991		
23-01174	1	Reimburse for Ida Losses	105.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		371	1	
76778	11/07/22	PARTS010 Parts Authority LLC				11/07/22 VOID			0
76779	11/07/22	PARTS010 Parts Authority LLC					10991		
23-00095	128	MVM Vehicle Parts	121.38	3-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1	
23-00156	2	Sewer Department Vehicle Parts	427.12	3-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		91	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76779	Parts	Authority LLC		Continued					
23-00156	3	Sewer Department	51.06	3-07-55-502-000-241	Budget		92	1	
		Vehicle Parts		Sewer Vehicle Maintenance / Fuel					
23-00986	4	MVM Vehicle Parts	202.00	3-01-26-315-000-230	Budget		159	1	
23-00986	5	MVM Vehicle Parts	180.53	3-01-26-315-000-230	Budget		160	1	
23-00986	6	MVM Vehicle Parts	134.22	3-01-26-315-000-230	Budget		161	1	
23-00986	7	MVM Vehicle Parts	13.56	3-01-26-315-000-230	Budget		162	1	
23-00986	8	MVM Vehicle Parts	201.81	3-01-26-315-000-230	Budget		163	1	
23-00986	9	MVM Vehicle Parts	256.78	3-01-26-315-000-230	Budget		164	1	
23-00986	10	MVM Vehicle Parts	20.55	3-01-26-315-000-230	Budget		165	1	
23-00986	11	MVM Vehicle Parts	73.03	3-01-26-315-000-230	Budget		166	1	
23-00986	12	MVM Vehicle Parts	73.03	3-01-26-315-000-230	Budget		167	1	
23-00986	13	MVM Vehicle Parts	97.20	3-01-26-315-000-230	Budget		168	1	
23-00986	14	MVM Vehicle Parts	74.88	3-01-26-315-000-230	Budget		169	1	
23-00986	15	MVM Vehicle Parts	193.48	3-01-26-315-000-230	Budget		170	1	
23-00986	16	MVM Vehicle Parts	105.28	3-01-26-315-000-230	Budget		171	1	
23-00986	17	MVM Vehicle Parts	201.81	3-01-26-315-000-230	Budget		172	1	
23-00986	18	MVM Vehicle Parts	43.52	3-01-26-315-000-230	Budget		173	1	
23-00986	19	MVM Vehicle Parts	80.60	3-01-26-315-000-230	Budget		174	1	
23-00986	20	MVM Vehicle Parts	62.35	3-01-26-315-000-230	Budget		175	1	
23-00986	21	MVM Vehicle Parts	42.48	3-01-26-315-000-230	Budget		176	1	
23-00986	22	MVM Vehicle Parts	22.10	3-01-26-315-000-230	Budget		177	1	
23-00986	23	MVM Vehicle Parts	11.05	3-01-26-315-000-230	Budget		178	1	
23-00986	24	MVM Vehicle Parts	284.01	3-01-26-315-000-230	Budget		179	1	
23-00986	25	MVM Vehicle Parts	46.68	3-01-26-315-000-230	Budget		180	1	
23-00986	26	MVM Vehicle Parts	130.46	3-01-26-315-000-230	Budget		181	1	
23-00986	27	MVM Vehicle Parts	7.75	3-01-26-315-000-230	Budget		182	1	
23-00986	28	MVM Vehicle Parts	40.44	3-01-26-315-000-230	Budget		183	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
76779	Parts Authority LLC	Continued							
23-00986	29	MVM Vehicle Parts	9.50	3-01-26-315-000-230 MVM Vehicle Parts	Budget		184		1
23-00986	30	MVM Vehicle Parts	6.90	3-01-26-315-000-230 MVM Vehicle Parts	Budget		185		1
23-00986	31	MVM Vehicle Parts	82.00	3-01-26-315-000-230 MVM Vehicle Parts	Budget		186		1
23-00986	32	MVM Vehicle Parts	4.13	3-01-26-315-000-230 MVM Vehicle Parts	Budget		187		1
23-00986	33	MVM Vehicle Parts	40.69	3-01-26-315-000-230 MVM Vehicle Parts	Budget		188		1
23-00986	34	MVM Vehicle Parts	6.01	3-01-26-315-000-230 MVM Vehicle Parts	Budget		189		1
23-00986	35	MVM Vehicle Parts	31.15	3-01-26-315-000-230 MVM Vehicle Parts	Budget		190		1
23-00986	36	MVM Vehicle Parts	173.12	3-01-26-315-000-230 MVM Vehicle Parts	Budget		191		1
23-00986	37	MVM Vehicle Parts (CR)	192.83	3-01-26-315-000-230 MVM Vehicle Parts	Budget		192		1
23-00986	38	MVM Vehicle Parts	17.64	3-01-26-315-000-230 MVM Vehicle Parts	Budget		193		1
23-00986	39	MVM Vehicle Parts	42.48	3-01-26-315-000-230 MVM Vehicle Parts	Budget		194		1
23-00986	40	MVM Vehicle Parts	9.18	3-01-26-315-000-230 MVM Vehicle Parts	Budget		195		1
23-00986	41	MVM Vehicle Parts (CR)	271.46	3-01-26-315-000-230 MVM Vehicle Parts	Budget		196		1
23-00986	42	MVM Vehicle Parts	45.31	3-01-26-315-000-230 MVM Vehicle Parts	Budget		197		1
23-00986	43	MVM Vehicle Parts	6.84	3-01-26-315-000-230 MVM Vehicle Parts	Budget		198		1
23-00986	44	MVM Vehicle Parts	340.26	3-01-26-315-000-230 MVM Vehicle Parts	Budget		199		1
23-00986	45	MVM Vehicle Parts	248.24	3-01-26-315-000-230 MVM Vehicle Parts	Budget		200		1
23-00986	46	MVM Vehicle Parts	169.25	3-01-26-315-000-230 MVM Vehicle Parts	Budget		201		1
23-00986	47	MVM Vehicle Parts	340.26	3-01-26-315-000-230 MVM Vehicle Parts	Budget		202		1
23-00986	48	MVM Vehicle Parts	169.25	3-01-26-315-000-230 MVM Vehicle Parts	Budget		203		1
23-00986	49	MVM Vehicle Parts	7.75	3-01-26-315-000-230 MVM Vehicle Parts	Budget		204		1
23-00986	50	MVM Vehicle Parts	44.48	3-01-26-315-000-230 MVM Vehicle Parts	Budget		205		1
23-00986	51	MVM Vehicle Parts	165.30	3-01-26-315-000-230 MVM Vehicle Parts	Budget		206		1
23-00986	52	MVM Vehicle Parts	39.60	3-01-26-315-000-230 MVM Vehicle Parts	Budget		207		1
			<u>4,734.21</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
76780	11/07/22	PRIMO005 Primo Prevention LLC					10991
23-00962	1	SG-CE-09	128.00	G-02-23-370-804-001	Budget		138 1
				DMHAS Youth Leadership- MA			
23-00962	2	PAM-SSDA-65	80.00	G-02-23-370-804-001	Budget		139 1
				DMHAS Youth Leadership- MA			
23-00962	3	PAM-CE-03	80.00	G-02-23-370-804-001	Budget		140 1
				DMHAS Youth Leadership- MA			
23-00962	4	SI-PN-D2280	83.52	G-02-23-370-804-001	Budget		141 1
				DMHAS Youth Leadership- MA			
23-00962	5	SHIPPING	55.73	G-02-23-370-804-001	Budget		142 1
				DMHAS Youth Leadership- MA			
			<u>427.25</u>				
76781	11/07/22	REGAL050 Regal CineMedia					10991
23-01052	1	Premiere Movie Tickets	2,250.00	D-39-56-851-000-007	Budget		238 1
				DPRCS - LEAL			
23-01052	2	Shipping	10.00	D-39-56-851-000-007	Budget		239 1
				DPRCS - LEAL			
			<u>2,260.00</u>				
76782	11/07/22	REN1MAST RENAISSANCE I - MASTER					10991
22-02139	1	Snow Removal 7/1/21 - 6/30/22	384.30	2-01-26-325-000-101	Budget		49 1
				CONDO Snow Removal			
22-02139	2	Street Sweep 7/1/21 - 6/30/22	7.43	2-01-26-325-000-102	Budget		50 1
				CONDO Street Sweeping			
22-02139	3	Street Lights 7/1/21 - 6/30/22	1,727.88	2-01-26-325-000-103	Budget		51 1
				CONDO Street Lighting			
			<u>2,119.61</u>				
76783	11/07/22	REN1VILL RENAISSANCE I - VILLAGE					10991
22-02141	1	Snow Removal 7/1/21 - 6/30/22	1,168.26	2-01-26-325-000-101	Budget		55 1
				CONDO Snow Removal			
22-02141	2	Street Sweep 7/1/21 - 6/30/22	22.58	2-01-26-325-000-102	Budget		56 1
				CONDO Street Sweeping			
22-02141	3	Street Lights 7/1/21 - 6/30/22	3,612.84	2-01-26-325-000-103	Budget		57 1
				CONDO Street Lighting			
			<u>4,803.68</u>				
76784	11/07/22	REN1WOOD RENAISSANCE I - MASTER					10991
22-02140	1	Snow Removal 7/1/21 - 6/30/22	476.53	2-01-26-325-000-101	Budget		52 1
				CONDO Snow Removal			
22-02140	2	Street Sweep 7/1/21 - 6/30/22	9.21	2-01-26-325-000-102	Budget		53 1
				CONDO Street Sweeping			
22-02140	3	Street Lights 7/1/21 - 6/30/22	2,042.04	2-01-26-325-000-103	Budget		54 1
				CONDO Street Lighting			
			<u>2,527.78</u>				
76785	11/07/22	REN2WE11 WELLINGTON AT RENAISSANCE					10991
22-02144	1	Snow Removal 7/1/21 - 6/30/22	737.85	2-01-26-325-000-101	Budget		61 1
				CONDO Snow Removal			
22-02144	2	Street Sweep 7/1/21 - 6/30/22	14.26	2-01-26-325-000-102	Budget		62 1
				CONDO Street Sweeping			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76785		WELLINGTON AT RENAISSANCE							
		Continued							
22-02144	3	Street Lights 7/1/21 - 6/30/22	2,984.52	2-01-26-325-000-103	Budget		63		1
				CONDO Street Lighting					
			<u>3,736.63</u>						
76786	11/07/22	REN3FORE Renaissance III - Forest Park							10991
22-02145	1	Snow Removal 7/1/21 - 6/30/22	799.33	2-01-26-325-000-101	Budget		64		1
				CONDO Snow Removal					
22-02145	2	Street Sweep 7/1/21 - 6/30/22	15.45	2-01-26-325-000-102	Budget		65		1
				CONDO Street Sweeping					
22-02145	3	Street Lights 7/1/21 - 6/30/22	3,848.46	2-01-26-325-000-103	Budget		66		1
				CONDO Street Lighting					
			<u>4,663.24</u>						
76787	11/07/22	RENAIMEA MEADOWS AT RENAISSANCE							10991
22-02143	1	Snow Removal 7/1/21 - 6/30/22	814.71	2-01-26-325-000-101	Budget		58		1
				CONDO Snow Removal					
22-02143	2	Street Sweep 7/1/21 - 6/30/22	15.75	2-01-26-325-000-102	Budget		59		1
				CONDO Street Sweeping					
22-02143	3	Street Lights 7/1/21 - 6/30/22	3,298.68	2-01-26-325-000-103	Budget		60		1
				CONDO Street Lighting					
			<u>4,129.14</u>						
76788	11/07/22	RILEY001 Timothy Riley							10991
23-01175	1	Reimburse for Ida Losses	213.00	D-33-56-850-005-001	Budget		372		1
				Storm Recovery Reserves					
76789	11/07/22	ROSTE005 RosTech, Inc.							10991
23-00142	5	Water Sewer IMBS Archive Site	165.00	3-05-55-502-000-186	Budget		90		1
				New Equipment					
76790	11/07/22	ROYAL050 ROYAL BATTERY DISTRIBUTOR							10991
23-00988	2	MVM Vehicle Parts	776.00	3-01-26-315-000-230	Budget		208		1
				MVM Vehicle Parts					
76791	11/07/22	SAKER SAKER SHOPRITES, INC.							10991
23-00703	6	SUPPLIES FOR PROJECT LEAL	4.18	D-39-56-851-000-007	Budget		119		1
				DPRCS - LEAL					
23-00703	7	SUPPLIES FOR PROJECT LEAL	77.72	D-39-56-851-000-007	Budget		120		1
				DPRCS - LEAL					
23-00703	8	SUPPLIES FOR PROJECT LEAL	9.49	D-39-56-851-000-007	Budget		121		1
				DPRCS - LEAL					
23-00703	9	SUPPLIES FOR PROJECT LEAL	32.05	D-39-56-851-000-007	Budget		122		1
				DPRCS - LEAL					
23-00703	10	SUPPLIES FOR PROJECT LEAL	37.67	D-39-56-851-000-007	Budget		123		1
				DPRCS - LEAL					
			<u>161.11</u>						
76792	11/07/22	SALVA055 Fedor Salvador-Romero							10991
23-01176	1	Reimburse for Ida Losses	367.78	D-33-56-850-005-001	Budget		373		1
				Storm Recovery Reserves					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
76793	11/07/22	SECUR005 SECURITY SHREDDING					10991		
23-01135	1	Municipal Building Shredding	780.00	3-01-31-430-000-488 Paper & Copier Supplies	Budget		308		1
76794	11/07/22	SHORE005 Shore Top Construction Corp.					10991		
23-01102	1	Tennis Court Improvements	372.61	C-04-55-C17-161-401 Improvements to Various Parks	Budget	BID22007	275		1
23-01102	2	Tennis Court Improvements	140,239.90	C-04-55-C18-170-401 Improvements to Various Parks	Budget	BID22007	276		1
23-01102	3	Tennis Court Improvements	7,820.00	C-04-55-C19-180-401 Improvements to Various Parks	Budget	BID22007	277		1
23-01102	4	Tennis Court Improvements	7,100.00	C-04-55-C20-190-401 Improvements to Various Parks	Budget	BID22007	278		1
23-01102	5	Tennis Court Improvements	46,267.49	C-04-55-C20-210-401 Improvement to Various Parks	Budget	BID22007	279		1
			<u>201,800.00</u>						
76795	11/07/22	SIGSA010 Sig Sauer, Inc.					10991		
23-00522	1	REGISTRATION FOR 1-DAY CLASS	470.00	3-01-25-240-999-145 POLICE Training	Budget		108		1
76796	11/07/22	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10991		
23-00543	3	GPS Vehicle Tracking 10/2022	2,273.18	3-01-31-430-000-450 Telecommunications	Budget	PRO22046	112		1
76797	11/07/22	SOUTH065 SOUTH BRUNSWICK CARWASH					10991		
23-00051	4	PD VEHICLE WASHES - 09/2022	400.00	3-01-25-240-999-231 POLICE Car Wash	Budget		80		1
76798	11/07/22	SPOLETI JACLYN SPOLETI					10991		
23-00340	4	Senior Fitness Classes - 09/22	455.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		97		1
76799	11/07/22	STARR050 STARR TOURS					10991		
23-01075	1	Charter bus deposit Q97405	200.00	3-01-28-372-000-203 SR SERVICES Public Events	Budget		264		1
76800	11/07/22	STRZY John Strzykalski					10991		
23-01177	1	Reimburse for Ida Losses	464.37	D-33-56-850-005-001 Storm Recovery Reserves	Budget		374		1
76801	11/07/22	TREAS015 TREASURER, STATE OF NEW JERSEY					10991		
23-01140	1	Elevator Inspection	516.00	3-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget		319		1
76802	11/07/22	TROK055 Christopher Trokovich					10991		
23-01129	1	REIMBURSEMENT - HOTEL	480.50	3-01-25-240-999-136 POLICE Conferences	Budget		286		1
23-01178	1	Reimburse for Ida Losses	149.95	D-33-56-850-005-001 Storm Recovery Reserves	Budget		375		1
			<u>630.45</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
76803	11/07/22	ULINE ULINE					10991		
23-01160	1	S-13808 FOAM Hand Sanitizer	104.00	D-33-56-850-005-001	Budget		361		1
				Storm Recovery Reserves					
23-01160	2	H-4786 PURELL DISPENSER	1,000.00	D-33-56-850-005-001	Budget		362		1
				Storm Recovery Reserves					
23-01160	3	S-24023BL Disp. Face Masks	60.00	D-33-56-850-005-001	Budget		363		1
				Storm Recovery Reserves					
23-01160	4	Shipping	63.40	D-33-56-850-005-001	Budget		364		1
				Storm Recovery Reserves					
			<u>1,227.40</u>						
76804	11/07/22	VERBA050 VERBATIM					10991		
23-01173	1	Spanish Translation in person	150.00	3-01-43-490-000-167	Budget		370		1
				MUNICIPAL COURT Interpreter					
76805	11/07/22	WBMASON W.B. Mason Co.,Inc.					10991		
22-02443	14	Item #BLZH205G	15.96	3-01-25-252-000-185	Budget		71		1
				EMERGENCY MGMT Miscellaneous					
22-02443	15	Item #BLZH205GDEPOSIT	24.00	3-01-25-252-000-185	Budget		72		1
				EMERGENCY MGMT Miscellaneous					
22-02443	16	Item #BLZH205G	23.94	3-01-25-252-000-185	Budget		73		1
				EMERGENCY MGMT Miscellaneous					
22-02443	17	Item #BLZH205GDEPOSIT	36.00	3-01-25-252-000-185	Budget		74		1
				EMERGENCY MGMT Miscellaneous					
22-02443	18	CREDIT CM1329080	48.00	3-01-25-252-000-185	Budget		75		1
				EMERGENCY MGMT Miscellaneous					
23-00490	11	Item #WBM20314	57.40	3-01-31-430-000-488	Budget		106		1
				Paper & Copier Supplies					
23-00490	12	Item #WBM20317	79.98	3-01-31-430-000-488	Budget		107		1
				Paper & Copier Supplies					
23-00908	2	Item #WBCBPD1SHSRENTAL	2.99	3-01-28-372-000-153	Budget		136		1
				SR SERVICES Food Supplies					
23-00997	15	Item #MNH461382	33.59	3-01-21-195-000-188	Budget		213		1
				CODE ENFORCE. Office Supplies					
23-01022	1	Item #DOM880	55.14	3-01-20-120-000-188	Budget		216		1
				MUNIC.CLERK Office Supplies					
23-01022	2	Item #CRD14532	114.66	3-01-20-120-000-188	Budget		217		1
				MUNIC.CLERK Office Supplies					
23-01022	3	Item #SAN38203	9.04	3-01-20-120-000-188	Budget		218		1
				MUNIC.CLERK Office Supplies					
23-01045	1	Item #PERR11475642	75.92	3-01-28-372-000-153	Budget		235		1
				SR SERVICES Food Supplies					
23-01045	2	Item #CDYWB003	48.15	3-01-28-372-000-153	Budget		236		1
				SR SERVICES Food Supplies					
23-01065	1	Item #HOD124	52.32	3-01-28-372-000-188	Budget		254		1
				SR SERVICES Office Supplies					
23-01073	1	Item #BLZH205G	39.90	3-01-28-372-000-188	Budget		259		1
				SR SERVICES Office Supplies					
23-01073	2	Item #BLZH205GDEPOSIT	60.00	3-01-28-372-000-188	Budget		260		1
				SR SERVICES Office Supplies					
23-01073	3	CREDIT CM1324553	60.00	3-01-28-372-000-188	Budget		261		1
				SR SERVICES Office Supplies					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
76805		W.B. Mason Co., Inc.	Continued	
23-01086	1	Item #FEL5743501	17.75	3-01-26-290-000-188 Budget
				STREETS & ROAD Office Supplies
23-01086	2	Item #UNV84630	9.89	3-01-26-290-000-188 Budget
				STREETS & ROAD Office Supplies
23-01086	3	Item #UNV21128	6.74	3-01-26-290-000-188 Budget
				STREETS & ROAD Office Supplies
			<u>655.37</u>	
76806	11/07/22	WEATH050 WEATHERWORKS LLC		10991
23-01068	1	2023 Weather Services Renewal	2,065.00	3-01-26-290-000-236 Budget
				STREETS & ROAD Weather Forecas
76807	11/07/22	WILLO055 willow's Bend Inc.		10991
23-00053	6	Open order for irrigation	108.50	3-01-28-375-000-176 Budget
				PARKS Irrigation Maintenance
76808	11/07/22	WRONK005 wronko Loewen Benucci		10991
23-00135	2	Conflict Public Defender	200.00	3-01-43-495-000-181 Budget
				PUBLIC DEFEND Legal Services
23-00135	3	Conflict Public Defender	200.00	3-01-43-495-000-181 Budget
				PUBLIC DEFEND Legal Services
			<u>400.00</u>	
Report Totals				
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>
	Checks:	122	1	3,031,437.70
	Direct Deposit:	0	0	0.00
	Total:	<u>122</u>	<u>1</u>	<u>3,031,437.70</u>
				<u>Amount Void</u>
				0.00
				<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	106,289.52	0.00	0.00	106,289.52
Sewer Utility Fund	2-07	<u>38,304.00</u>	<u>0.00</u>	<u>0.00</u>	<u>38,304.00</u>
Year Total:		144,593.52	0.00	0.00	144,593.52
CURRENT FUND BUDGET	3-01	473,690.53	0.00	0.00	473,690.53
Water Utility Fund	3-05	8,952.70	0.00	0.00	8,952.70
Sewer Utility Fund	3-07	<u>937,149.91</u>	<u>0.00</u>	<u>0.00</u>	<u>937,149.91</u>
Year Total:		1,419,793.14	0.00	0.00	1,419,793.14
GENERAL CAPITAL	C-04	958,154.65	0.00	0.00	958,154.65
WATER CAPITAL	C-06	<u>478,267.96</u>	<u>0.00</u>	<u>0.00</u>	<u>478,267.96</u>
Year Total:		1,436,422.61	0.00	0.00	1,436,422.61
Trust Other	D-33	6,209.10	0.00	0.00	6,209.10
Recreation Trust	D-39	<u>16,116.61</u>	<u>0.00</u>	<u>0.00</u>	<u>16,116.61</u>
Year Total:		22,325.71	0.00	0.00	22,325.71
GRANT FUND	G-02	8,302.72	0.00	0.00	8,302.72
Total of All Funds:		<u>3,031,437.70</u>	<u>0.00</u>	<u>0.00</u>	<u>3,031,437.70</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 76809 to 76811
 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
76809	11/09/22	PSEGC050 PSE&G Electric & Gas Usage					10993
23-01154	4	October Water 4272350005	28,303.91	3-05-55-502-000-138	Budget		3 1
				Veolia - Reimbursement Expenses			
76810	11/09/22	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10993
23-00388	6	ACCT#5310000053 - 11/2022	340.59	3-01-31-430-000-450	Budget		2 1
				Telecommunications			
76811	11/09/22	VERIZ072 VERIZON					10993
23-00387	6	11/2022 #951-648-682-0001-58	572.47	3-01-31-430-000-451	Budget		1 1
				MDT Cellular			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	29,216.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	29,216.97	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	3-01	913.06	0.00	0.00	913.06
Water Utility Fund	3-05	28,303.91	0.00	0.00	28,303.91
Total of All Funds:		<u>29,216.97</u>	<u>0.00</u>	<u>0.00</u>	<u>29,216.97</u>

CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 11/04/22 to 11/10/22
 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					
76778	11/07/22	PARTS010 Parts Authority LLC				11/07/22 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
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: 107599 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
107599	11/09/22	FLEXF005		FlexFacts - Grant Benefits			10992
PR-08057	21	Flexfacts 11/1-11/7/22	663.00	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	663.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>663.00</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	663.00	0.00	0.00	663.00
Total of All Funds:		<u>663.00</u>	<u>0.00</u>	<u>0.00</u>	<u>663.00</u>

November 10, 2022
11:24 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: 11/04/22 to 11/10/22
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	0	0.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	