

CHECK REGISTER PROCESS: October 30th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80271-80326	\$306,470.38
2	CURRENT FUND	BILL LIST	80327-80347	\$150,035.75
1	CURRENT FUND	VOID	79742, 80108, 80105	(\$4,354.58)
17	PAYROLL	BILL LIST	107954-107955	\$192,046.79
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$648,552.92

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80271 to 80326
 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
80271	10/16/23	4IMPRINT 4 IMPRINT					11540
24-00882	1	Tote Bags	4,905.00	G-02-23-375-000-000	Budget		73 1
				Clean Communities			
24-00882	2	shipping	326.03	G-02-23-375-000-000	Budget		74 1
				Clean Communities			
			<u>5,231.03</u>				
80272	10/16/23	ACE033 Costello's Ace Hardware					11540
24-00276	16	B&G/HARDWARE SUPPLIES	70.31	4-01-26-310-000-158	Budget		32 1
				BLDG & GROUNDS Hardware Suppli			
80273	10/16/23	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					11540
24-00339	7	BA Monitoring - 2053 Rt.130 S	99.42	4-01-26-310-000-183	Budget		45 1
				BLDG & GROUNDS Maintenance			
24-00368	3	Alarm svc-1453 Cozzens Ln	281.85	4-01-28-375-000-137	Budget		46 1
				PARKS Contract Work			
			<u>381.27</u>				
80274	10/16/23	AMATOS Amato's Nursery & Landscaping					11540
24-00314	3	Parks Landscaping	172.47	4-01-28-375-000-179	Budget		40 1
				PARKS Landscaping			
80275	10/16/23	AMAZ0005 Amazon.Com Services, Inc.					11540
24-00866	1	Packing Tape	9.64	4-01-26-310-000-188	Budget		68 1
				BLDG & GROUNDS Office Supplies			
24-00866	2	9-volt Batteries	12.99	4-01-26-310-000-188	Budget		69 1
				BLDG & GROUNDS Office Supplies			
24-00866	3	Packaging Tape	6.23	4-01-26-310-000-188	Budget		70 1
				BLDG & GROUNDS Office Supplies			
24-00866	4	Compressed Gas Cans	24.50	4-01-26-310-000-188	Budget		71 1
				BLDG & GROUNDS Office Supplies			
24-00866	5	Batteries	17.10	4-01-26-310-000-188	Budget		72 1
				BLDG & GROUNDS Office Supplies			
			<u>70.46</u>				
80276	10/16/23	BIGNOIZE Rich Pederson					11540
23-02711	1	June 9 2023 Swing Sabroso	650.00	4-01-28-369-000-162	Budget		4 1
				DPRCS Heritage Day			
80277	10/16/23	BLACKLAG Black Lagoon					11540
24-00373	9	FOUNTAIN MAINTENANCE	133.28	4-01-28-375-000-137	Budget		47 1
				PARKS Contract Work			
24-00373	10	TAX EXEMPT 33059	8.28	4-01-28-375-000-137	Budget		48 1
				PARKS Contract Work			
			<u>125.00</u>				
80278	10/16/23	CELLDAVI Robert Davis					11540
24-01002	1	9/23 Phone/Equipment Reimburse	80.00	4-01-31-430-000-440	Budget		116 1
				Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80279	10/16/23	CORP005 Corporate Translation Services					11540
24-00037	4	TRANSLATION SVCS - 09/2023	82.51	4-01-43-490-000-167	Budget		5 1
				MUNICIPAL COURT Interpreter			
80280	10/16/23	CUSTOM CUSTOM BANDAG INC.					11540
24-00212	5	Road & Sanitation tires	2,925.66	4-01-26-315-001-902	Budget		25 1
				MVM Tires - Roads & Sanitation			
80281	10/16/23	DAVID043 DAVID CENDENO					11540
24-00778	1	THE DAVID CEDENO BAND	2,200.00	G-02-23-369-002-999	Budget		65 1
				Middlesex County Heritage Day- County			
80282	10/16/23	FOSTE050 FOSTER & COMPANY, INC.					11540
24-00240	3	MVM Hardware Supplies	37.90	4-01-26-315-000-158	Budget		26 1
				MVM Hardware Supplies			
80283	10/16/23	GEORG033 GEORGE LOGAN TOWING, INC.					11540
24-00244	6	Towing- Twp Vehicle	95.00	4-01-26-315-002-909	Budget		27 1
				MVM Towing - Other			
80284	10/16/23	GILLA050 GILL ASSOCIATES					11540
24-00904	1	Laminating ID card pouches	125.00	4-01-28-369-000-215	Budget		87 1
				DPRCS Recreation Supplies			
24-00904	2	Shipping	15.00	4-01-28-369-000-215	Budget		88 1
				DPRCS Recreation Supplies			
			140.00				
80285	10/16/23	GTBM GTBM, INC					11540
24-00052	4	Radio Support 41685 10/23	2,752.26	4-01-31-430-000-470	Budget	PRO23062	7 1
				Radio Repair			
24-00939	1	E-Ticketing Invoice 42091	6,422.40	4-01-25-240-999-200	Budget	PRO23057	103 1
				POLICE Professional Service			
			9,174.66				
80286	10/16/23	HART Harter Equipment, Inc.					11540
24-00622	2	Parts for Cement mixer	34.60	4-01-26-315-000-230	Budget		61 1
				MVM Vehicle Parts			
80287	10/16/23	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11540
24-00943	2	Environmental Legal	1,655.00	4-01-20-155-000-984	Budget	PRO23025	104 1
				LEGAL - Special			
24-00943	3	9/23 Environmental Legal	7,285.00	4-01-20-155-000-984	Budget	PRO23025	105 1
				LEGAL - Special			
			8,940.00				
80288	10/16/23	HOBBY005 Hobby Lobby Stores, Inc.					11540
24-00954	2	PROJECT LEAL SUPPLIES 2023-24	90.46	D-39-56-851-000-007	Budget		108 1
				DPRCS - LEAL			
80289	10/16/23	HOPES050 Millicent Hopes					11540
24-00602	4	Zumba for Seniors - 09/2023	765.00	4-01-28-372-000-203	Budget		59 1
				SR SERVICES Public Events			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80290	10/16/23	IONWA005 Ion Wave Technologies, Inc.					11540
24-00967	1	Online Procurement Software	8,685.00	4-01-20-140-000-183 IT - Software Maintenance	Budget	BID20008	113 1
80291	10/16/23	LANGU050 LANGUAGE LINE SERVICES					11540
24-00091	4	INTERPRETATION SVCS - 09/2023	1,489.03	4-01-25-240-999-144 POLICE Dues & Subscription	Budget		19 1
80292	10/16/23	LASER050 LASER TECHNOLOGY INC.					11540
24-00962	1	LASER REPAIR	309.00	4-01-25-240-999-151 POLICE Equipment Repair	Budget		110 1
24-00962	2	LASER CERTIFICATION	125.00	4-01-25-240-999-151 POLICE Equipment Repair	Budget		111 1
			<u>434.00</u>				
80293	10/16/23	MCCAR040 MCCARTER & ENGLISH					11540
24-00963	1	IBANK FINANCING REVIEW	1,720.10	C-04-55-C23-233-901 Bonding Costs	Budget		112 1
80294	10/16/23	MCUAS050 M.C.U.A. SOLID WASTE					11540
24-00569	3	Solid Waste Disposal 9/2023	82,905.78	4-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	53 1
80295	10/16/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO					11540
24-00328	6	DPRCS/GAS RENTALS - 09/2023	113.75	4-01-28-369-000-215 DPRCS Recreation Supplies	Budget		41 1
80296	10/16/23	MINUTE Minuteman Press					11540
23-02659	2	6 PIECE CRAYON SET	495.00	D-39-56-852-000-003 National Night Out	Budget		3 1
80297	10/16/23	MONDI Catherine Mondì					11540
24-00040	4	Court Recorder - 09/2023	581.25	4-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		6 1
80298	10/16/23	NAPA NAPA - New Brunswick					11540
24-00080	46	Open order parts	92.13	4-01-26-315-000-230 MVM Vehicle Parts	Budget		8 1
24-00080	47	Open order parts	989.58	4-01-26-315-000-230 MVM Vehicle Parts	Budget		9 1
24-00080	48	Open order parts	29.62	4-01-26-315-000-230 MVM Vehicle Parts	Budget		10 1
24-00080	49	Open order parts	514.80	4-01-26-315-000-230 MVM Vehicle Parts	Budget		11 1
			<u>1,626.13</u>				
80299	10/16/23	NATIO045 NATIONAL FUEL OIL INC.					11540
24-00955	1	4,331 Gallons Diesel 85499	15,149.40	4-01-31-430-000-460 Gasoline/Diesel	Budget		109 1
80300	10/16/23	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					11540
24-00932	1	2023 League of Municipalities	1,230.00	4-01-20-100-000-136 GEN.ADMIN Conferences	Budget		90 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80301	10/16/23	NORCI050 NORCIA CORP.					11540
24-00117	8	MVM PARTS	301.45	4-01-26-315-000-230	Budget		22 1
				MVM Vehicle Parts			
24-00117	9	MVM PARTS	94.37	4-01-26-315-000-230	Budget		23 1
				MVM Vehicle Parts			
24-00403	4	Parks Equipement repairs	1,850.67	4-01-28-375-000-151	Budget		49 1
				PARKS Equipment Repair			
			<u>2,246.49</u>				
80302	10/16/23	NORCISER NORCIA					11540
24-00118	7	MVM/VEHICLE REPAIRS	388.12	4-01-26-315-000-231	Budget		24 1
				MVM General Vehicle Repair			
80303	10/16/23	NORTH016 NO BRUNSWICK CONSTRUCTION					11540
24-00404	5	Landscape& Playground supplies	1,137.15	4-01-28-375-000-179	Budget		50 1
				PARKS Landscaping			
24-00404	6	Landscape& Playground supplies	87.00	4-01-28-375-000-179	Budget		51 1
				PARKS Landscaping			
			<u>1,224.15</u>				
80304	10/16/23	ONE ONE CALL CONCEPTS					11540
24-00282	4	Sewer - Mark Outs	485.78	4-07-55-502-000-200	Budget		33 1
				Professional Services			
80305	10/16/23	ONESOURC ONE SOURCE OF NEW JERSEY LLC					11540
24-00258	3	MVM Hardware supplies	661.11	4-01-26-315-000-158	Budget		28 1
				MVM Hardware Supplies			
80306	10/16/23	PANGARO PANGARO TRAINING & MANAGEMENT					11540
24-00951	1	REGISTRATION FOR 1-DAY COURSE	125.00	4-01-25-240-999-145	Budget		106 1
				POLICE Training			
80307	10/16/23	PARTS010 Parts Authority LLC					11540
24-00081	155	MVM/VEHICLE PARTS	90.80	4-01-26-315-000-230	Budget		12 1
				MVM Vehicle Parts			
24-00081	156	MVM/VEHICLE PARTS	27.25	4-01-26-315-000-230	Budget		13 1
				MVM Vehicle Parts			
24-00081	157	MVM/VEHICLE PARTS	47.71	4-01-26-315-000-230	Budget		14 1
				MVM Vehicle Parts			
24-00081	158	MVM/VEHICLE PARTS	110.84	4-01-26-315-000-230	Budget		15 1
				MVM Vehicle Parts			
24-00081	159	MVM/VEHICLE PARTS	23.63	4-01-26-315-000-230	Budget		16 1
				MVM Vehicle Parts			
24-00081	160	MVM/VEHICLE PARTS	160.02	4-01-26-315-000-230	Budget		17 1
				MVM Vehicle Parts			
24-00081	161	MVM/VEHICLE PARTS	178.80	4-01-26-315-000-230	Budget		18 1
				MVM Vehicle Parts			
			<u>639.05</u>				
80308	10/16/23	PICKLE05 Pickleball Pros					11540
24-00905	2	Pickleball Instructor	1,060.00	D-39-56-850-000-004	Budget		89 1
				Recreation - Adult Programs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80309	10/16/23	QUORY005 Quorym					11540
24-00477	4	09/2023 - Manhole Pilot Prgm	1,000.00	4-07-55-502-000-183 Maintenance & Repairs	Budget		52 1
80310	10/16/23	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					11540
24-00597	12	9/2023 Legal Counsel 17049	9,756.11	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	54 1
24-00597	13	9/2023 Legal Counsel 17053	2,382.10	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	55 1
24-00597	14	9/2023 Legal Counsel 17050	1,704.10	4-04-65-400-000-002 Soil Remediation	Budget	PRO23003	56 1
24-00597	15	9/2023 Legal Counsel 17051	2,502.50	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	57 1
24-00597	16	9/2023 Legal Counsel 17052	87.50	4-01-20-155-000-981 LEGAL - General	Budget	PRO23003	58 1
			<u>16,432.31</u>				
80311	10/16/23	REDIC005 Medicare LLC					11540
24-00266	11	Service to First aid - 10/2023	490.56	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		29 1
24-00266	12	Service to First aid - 10/2023	122.64	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		30 1
24-00266	13	Service to First aid - 10/2023	61.32	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		31 1
			<u>674.52</u>				
80312	10/16/23	SAFEI005 SAFE ID CARD SYSTEMS INC					11540
24-00953	1	CCP CUSTOM CARDS	130.00	4-01-25-240-999-200 POLICE Professional Service	Budget		107 1
80313	10/16/23	SAKER SAKER SHOPRITES, INC.					11540
24-00296	8	Food supplies for Seniors	37.95	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		34 1
24-00304	14	PROJECT LEAL SUPPLIES	21.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		37 1
24-00304	15	PROJECT LEAL SUPPLIES	83.18	D-39-56-851-000-007 DPRCS - LEAL	Budget		38 1
24-00304	16	PROJECT LEAL SUPPLIES	81.01	D-39-56-851-000-007 DPRCS - LEAL	Budget		39 1
24-00331	5	Event Supplies - Campout	15.74	4-01-28-369-000-203 DPRCS Public Events	Budget		42 1
			<u>239.83</u>				
80314	10/16/23	SAMSC050 SAM'S CLUB					11540
24-00298	19	PROJECT LEAL SUPPLIES	157.98	D-39-56-851-000-007 DPRCS - LEAL	Budget		35 1
24-00298	20	PROJECT LEAL SUPPLIES	280.53	D-39-56-851-000-007 DPRCS - LEAL	Budget		36 1
24-00332	7	DPRCS/PUBLIC EVENT SUPPLIES	39.76	4-01-28-369-000-203 DPRCS Public Events	Budget		43 1
			<u>478.27</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80315	10/16/23	SERVPRO SERVPRO OF THE SEACOAST					11540
24-00334	3	TEMP CONTAINER/OFFICE RENTALS	98,653.09	C-04-55-C22-230-101	Budget	PRO23045	44 1
				Renovation/Upgrade to Municipal Complex			
80316	10/16/23	SOUTH065 SOUTH BRUNSWICK CARWASH					11540
24-00092	4	PD/VEHICLE WASHES - 09/2023	368.00	4-01-25-240-999-231	Budget		20 1
				POLICE Car Wash			
80317	10/16/23	STANTEC Stantec					11540
24-00824	2	9/2023 2138824 Wastewater Coll	380.00	4-07-55-502-000-200	Budget	PRO23019	66 1
				Professional Services			
80318	10/16/23	SUNRI005 Sunrise Cooling & Heating Inc.					11540
23-00758	2	Ice Machine Repair- Sabella Pk	568.13	3-01-28-375-000-131	Budget		1 1
				PARKS Building Repairs			
23-00758	3	Ice Machine Repair- Comm. Park	505.17	3-01-28-375-000-131	Budget		2 1
				PARKS Building Repairs			
			1,073.30				
80319	10/16/23	THOMWEST Thomson Reuters					11540
24-00094	4	Investigative Software-09/2023	605.15	4-01-25-240-999-183	Budget		21 1
				POLICE Maintenance			
80320	10/16/23	TIGHT005 Tightrope Media Systems, Inc					11540
24-00978	1	Annual Software Maintenance	800.00	4-01-20-100-000-214	Budget		115 1
				ADMINISTRATION - Cable Studio			
80321	10/16/23	TM ASSOC T&M Associates					11540
24-00751	2	LAF450638: THROUGH 9/15/2023	7,951.77	C-04-55-C22-230-902	Budget	PRO23040	62 1
				Professional Costs-Municipal Complex			
24-00752	2	LAF450639: THROUGH 9/15/2023	4,995.89	C-04-55-C22-230-902	Budget	PRO23047	63 1
				Professional Costs-Municipal Complex			
24-00754	3	LAF450637: THROUGH 9/15/2023	2,232.00	4-04-65-400-000-002	Budget	PRO23067	64 1
				Soil Remediation			
			15,179.66				
80322	10/16/23	TRAFFICL Traffic Lines, Inc					11540
24-00616	1	Line Striping - Various Roads	6,100.72	C-04-55-C22-220-101	Budget		60 1
				Improvements to Various Streets			
80323	10/16/23	TRILLIUM TRILLIUM INCORPORATED					11540
24-00859	3	10076-075 THROUGH 9/2023	5,212.50	4-04-65-400-000-002	Budget	PRO21037	67 1
				Soil Remediation			
80324	10/16/23	TSQUARED T-SQUARED GRAPHICS LLC					11540
24-00892	1	Clean Comm. Cleanup Shirts	124.32	G-02-23-375-000-000	Budget		75 1
				Clean Communities			
24-00892	2	Clean Comm. Cleanup	57.66	G-02-23-375-000-000	Budget		76 1
				Clean Communities			
24-00892	3	Clean Comm. Cleanup	124.32	G-02-23-375-000-000	Budget		77 1
				Clean Communities			
24-00892	4	Clean Comm. Cleanup shirts	57.66	G-02-23-375-000-000	Budget		78 1
				Clean Communities			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80324	T-SQUARED	GRAPHICS LLC							
24-00892	5	Fees	70.50	G-02-23-375-000-000	Budget		79	1	
				Clean Communities					
			<u>434.46</u>						
80325	10/16/23	ULE GROU ULE GROUP					11540		
24-00968	1	MUNICIPAL COMPLEX - ELECTRICAL	5,500.00	C-04-55-C22-230-101	Budget		114	1	
				Renovation/Upgrade to Municipal Complex					
80326	10/16/23	WBMASON W.B. Mason Co.,Inc.					11540		
24-00898	1	Item #WBM21200	155.60	4-01-31-430-000-488	Budget		80	1	
				Paper & Copier Supplies					
24-00898	2	Item #HOD28302	9.55	4-01-28-372-000-188	Budget		81	1	
				SR SERVICES Office Supplies					
24-00898	3	Item #GMT88069MQ	0.00	4-01-28-372-000-153	Budget		82	1	
				SR SERVICES Food Supplies					
24-00898	4	Item #WBM28110	168.80	4-01-31-430-000-488	Budget		83	1	
				Paper & Copier Supplies					
24-00898	5	Item #UNV84650	20.98	4-01-28-372-000-188	Budget		84	1	
				SR SERVICES Office Supplies					
24-00899	1	Item #DURMN1500B24	36.10	4-01-25-240-999-188	Budget		85	1	
				POLICE Office Supplies					
24-00899	2	Item #MM810H3	19.78	4-01-25-240-999-188	Budget		86	1	
				POLICE Office Supplies					
24-00934	1	Item #PFX15213ASST	19.31	4-01-20-145-000-188	Budget		91	1	
				TAX COLLECTION Office Supplies					
24-00934	2	Item #QUA37890	47.96	4-01-20-145-000-188	Budget		92	1	
				TAX COLLECTION Office Supplies					
24-00934	3	Item #PFXFC1536P	111.58	4-01-20-145-000-188	Budget		93	1	
				TAX COLLECTION Office Supplies					
24-00934	4	Item #FALDSXLPW	18.13	4-01-20-145-000-188	Budget		94	1	
				TAX COLLECTION Office Supplies					
24-00934	5	Item #UNV75748	7.58	4-01-20-145-000-188	Budget		95	1	
				TAX COLLECTION Office Supplies					
24-00934	6	Item #DPSR2156	38.40	4-01-20-145-000-188	Budget		96	1	
				TAX COLLECTION Office Supplies					
24-00934	7	Item #MMMR33012AN	11.56	4-01-20-145-000-188	Budget		97	1	
				TAX COLLECTION Office Supplies					
24-00934	8	Item #UNV31029	2.72	4-01-20-145-000-188	Budget		98	1	
				TAX COLLECTION Office Supplies					
24-00934	9	Item #UNV31026	2.47	4-01-20-145-000-188	Budget		99	1	
				TAX COLLECTION Office Supplies					
24-00934	10	Item #AVE21381	1.28	4-01-20-145-000-188	Budget		100	1	
				TAX COLLECTION Office Supplies					
24-00934	11	Item #ALL24195	8.42	4-01-20-145-000-188	Budget		101	1	
				TAX COLLECTION Office Supplies					
24-00934	12	Item #UNV79000	2.88	4-01-20-145-000-188	Budget		102	1	
				TAX COLLECTION Office Supplies					
			<u>683.10</u>						

Check #	Check Date	Vendor		Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description				Account Type	Contract Ref Seq Acct
		80326 W.B. Mason Co., Inc.	Continued				
Report Totals				<u>Amount Paid</u>		<u>Amount Void</u>	
	Checks:		<u>Paid</u>				
			56	306,470.38		0.00	
	Direct Deposit:		<u>0</u>	0.00		0.00	
	Total:		<u>56</u>	<u>306,470.38</u>		<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	3-01	1,073.30	0.00	0.00	1,073.30
General Fund	4-01	159,325.53	0.00	0.00	159,325.53
	4-04	9,148.60	0.00	0.00	9,148.60
Sewer Utility Fund	4-07	<u>1,865.78</u>	<u>0.00</u>	<u>0.00</u>	<u>1,865.78</u>
Year Total:		170,339.91	0.00	0.00	170,339.91
GENERAL CAPITAL	C-04	124,921.57	0.00	0.00	124,921.57
Recreation Trust	D-39	2,270.11	0.00	0.00	2,270.11
GRANT FUND	G-02	7,865.49	0.00	0.00	7,865.49
Total of All Funds:		<u>306,470.38</u>	<u>0.00</u>	<u>0.00</u>	<u>306,470.38</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80327 to 80347
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
80327	10/16/23	CORTES03 Francisco & Claribel Cortes					11541
24-00844	1	Disabled Veteran	3,058.78	4-01-55-004-000-003	Budget		2 1
				Tax Refunds - Current Yr OP's			
80328	10/16/23	VERIMDT2 VERIZON WIRELESS					11541
24-00468	1	7/2023 Invoice 9940424053	190.07	4-01-31-430-000-451	Budget		1 1
				MDT Cellular			
80329	10/18/23	DELTA Delta Dental Plan - New Jersey					11544
24-00017	20	Dental Claims 10/8/23-10/14/23	5,876.80	4-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
80330	10/19/23	PSEGC050 PSE&G Electric & Gas Usage					11545
24-01027	1	Sept. Associations 6986721102	420.07	4-01-31-430-000-437	Budget		1 1
				Associations			
24-01027	2	Sept. Associations 6986762100	1,455.76	4-01-31-430-000-437	Budget		2 1
				Associations			
24-01027	3	Sept. Associations 6986854900	71.24	4-01-31-430-000-437	Budget		3 1
				Associations			
24-01027	4	Sept. Associations 6986855400	122.64	4-01-31-430-000-437	Budget		4 1
				Associations			
24-01027	5	Sept. Associations 6986855702	1,256.50	4-01-31-430-000-437	Budget		5 1
				Associations			
24-01027	6	Sept. Associations 6539634102	1,705.52	4-01-31-430-000-437	Budget		6 1
				Associations			
			<u>5,031.73</u>				
80331	10/19/23	PSEGC050 PSE&G Electric & Gas Usage					11545
24-01028	1	Sep 2023 Comm. Park 7495901403	1,946.37	4-01-31-430-000-436	Budget		7 1
				Community Park			
24-01028	2	Sep 2023 Comm. Park 4257102500	1,770.83	4-01-31-430-000-436	Budget		8 1
				Community Park			
24-01028	3	Sep 2023 Comm. Park 7495901306	16.05	4-01-31-430-000-436	Budget		9 1
				Community Park			
24-01028	4	Sep 2023 Comm. Park 7495901500	87.63	4-01-31-430-000-436	Budget		10 1
				Community Park			
24-01028	5	Sep 2023 Comm. Park 7495901705	34.69	4-01-31-430-000-436	Budget		11 1
				Community Park			
24-01028	6	Sep 2023 Comm. Park 7495901802	83.02	4-01-31-430-000-436	Budget		12 1
				Community Park			
24-01028	7	Sep 2023 Comm. Park 7495901918	16.57	4-01-31-430-000-436	Budget		13 1
				Community Park			
24-01028	8	Sep 2023 Comm. Park 4259100602	2,466.74	4-01-31-430-000-436	Budget		14 1
				Community Park			
24-01028	9	Sep 2023 Comm. Park 7495901608	668.36	4-01-31-430-000-436	Budget		15 1
				Community Park			
			<u>7,090.26</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80332	10/19/23	PSEGC050 PSE&G Electric & Gas Usage					11545
24-01030	1	Sept. Municipal 7680198918	508.03	4-01-31-430-000-431 Municipal Accounts	Budget		16 1
24-01030	2	Sept. Municipal 4277200109	8,239.89	4-01-31-430-000-431 Municipal Accounts	Budget		17 1
24-01030	3	Sept. Municipal 7681301402	1,618.68	4-01-31-430-000-431 Municipal Accounts	Budget		18 1
24-01030	4	Sept. Municipal 7680736618	600.08	4-01-31-430-000-431 Municipal Accounts	Budget		19 1
24-01030	5	Sept. Municipal 7681301003	15.32	4-01-31-430-000-431 Municipal Accounts	Budget		20 1
24-01030	6	Sept. Municipal 7680395500	299.02	4-01-31-430-000-431 Municipal Accounts	Budget		21 1
24-01030	7	Sept. Municipal 7680736502	233.01	4-01-31-430-000-431 Municipal Accounts	Budget		22 1
24-01030	8	Sept. Municipal 7680342105	289.12	4-01-31-430-000-431 Municipal Accounts	Budget		23 1
			<u>11,803.15</u>				
80333	10/19/23	PSEGC050 PSE&G Electric & Gas Usage					11545
24-01033	1	September 2023 SL's 7510685400	31,298.64	4-01-31-430-000-435 Street Lighting	Budget		24 1
24-01033	2	September 2023 SL's 7510684218	66.23	4-01-31-430-000-435 Street Lighting	Budget		25 1
24-01033	3	September 2023 SL's 7510685702	465.42	4-01-31-430-000-435 Street Lighting	Budget		26 1
24-01033	4	September 2023 SL's 7510684803	24.18	4-01-31-430-000-435 Street Lighting	Budget		27 1
24-01033	5	September 2023 SL's 7510684900	12.42	4-01-31-430-000-435 Street Lighting	Budget		28 1
24-01033	6	September 2023 SL's 7510685001	24.01	4-01-31-430-000-435 Street Lighting	Budget		29 1
24-01033	7	September 2023 SL's 7510685303	491.03	4-01-31-430-000-435 Street Lighting	Budget		30 1
24-01033	8	September 2023 SL's 7510685508	449.54	4-01-31-430-000-435 Street Lighting	Budget		31 1
24-01033	9	September 2023 SL's 7510685605	91.77	4-01-31-430-000-435 Street Lighting	Budget		32 1
24-01033	10	September 2023 SL's 7510684307	285.16	4-01-31-430-000-435 Street Lighting	Budget		33 1
24-01033	11	September 2023 SL's 7510684501	282.88	4-01-31-430-000-435 Street Lighting	Budget		34 1
24-01033	12	September 2023 SL's 7680396906	47.40	4-01-31-430-000-435 Street Lighting	Budget		35 1
24-01033	13	September 2023 SL's 7510685109	795.05	4-01-31-430-000-435 Street Lighting	Budget		36 1
24-01033	14	September 2023 SL's 7510684404	274.49	4-01-31-430-000-435 Street Lighting	Budget		37 1
24-01033	15	September 2023 SL's 7189805303	7.46	4-01-31-430-000-435 Street Lighting	Budget		38 1
24-01033	16	September 2023 SL's 7680639418	46.60	4-01-31-430-000-435 Street Lighting	Budget		39 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
80333		PSE&G Electric & Gas Usage Continued							
24-01033	17	September 2023 SL's 7681163808	59.43	4-01-31-430-000-435 Street Lighting	Budget		40	1	
			<u>34,721.71</u>						
80334	10/19/23	PSEGC050 PSE&G Electric & Gas Usage							11545
24-01034	1	Sept. 2023 Traffic 7494299904	105.35	4-01-31-430-000-438 Traffic Signals	Budget		41	1	
24-01034	2	Sept. 2023 Traffic 7494299807	240.44	4-01-31-430-000-438 Traffic Signals	Budget		42	1	
24-01034	3	Sept. 2023 Traffic 7494299718	21.26	4-01-31-430-000-438 Traffic Signals	Budget		43	1	
24-01034	4	Sept. 2023 Traffic 7494299408	110.65	4-01-31-430-000-438 Traffic Signals	Budget		44	1	
24-01034	5	Sept. 2023 Traffic 7494299602	29.39	4-01-31-430-000-438 Traffic Signals	Budget		45	1	
24-01034	6	Sept. 2023 Traffic 7494299505	25.72	4-01-31-430-000-438 Traffic Signals	Budget		46	1	
24-01034	7	Sept. 2023 Traffic 7494299300	18.24	4-01-31-430-000-438 Traffic Signals	Budget		47	1	
24-01034	8	Sept. 2023 Traffic 7494299106	26.05	4-01-31-430-000-438 Traffic Signals	Budget		48	1	
24-01034	9	Sept. 2023 Traffic 7494298908	99.47	4-01-31-430-000-438 Traffic Signals	Budget		49	1	
24-01034	10	Sept. 2023 Traffic 7495900105	36.65	4-01-31-430-000-438 Traffic Signals	Budget		50	1	
24-01034	11	Sept. 2023 Traffic 7495900008	41.98	4-01-31-430-000-438 Traffic Signals	Budget		51	1	
24-01034	12	Sept. 2023 Traffic 7494298800	86.61	4-01-31-430-000-438 Traffic Signals	Budget		52	1	
24-01034	13	Sept. 2023 Traffic 7494298703	132.00	4-01-31-430-000-438 Traffic Signals	Budget		53	1	
24-01034	14	Sept. 2023 Traffic 7495900202	227.19	4-01-31-430-000-438 Traffic Signals	Budget		54	1	
24-01034	15	Sept. 2023 Traffic 7495900709	121.99	4-01-31-430-000-438 Traffic Signals	Budget		55	1	
24-01034	16	Sept. 2023 Traffic 7494299203	32.66	4-01-31-430-000-438 Traffic Signals	Budget		56	1	
24-01034	17	Sept. 2023 Traffic 7494299009	60.26	4-01-31-430-000-438 Traffic Signals	Budget		57	1	
24-01034	18	Sept. 2023 Traffic 7495900407	11.89	4-01-31-430-000-438 Traffic Signals	Budget		58	1	
24-01034	19	Sept. 2023 Traffic 7495900318	68.39	4-01-31-430-000-438 Traffic Signals	Budget		59	1	
24-01034	20	Sept. 2023 Traffic 7495900903	107.24	4-01-31-430-000-438 Traffic Signals	Budget		60	1	
24-01034	21	Sept. 2023 Traffic 7495900806	90.21	4-01-31-430-000-438 Traffic Signals	Budget		61	1	
24-01034	22	Sept. 2023 Traffic 7657648007	52.64	4-01-31-430-000-438 Traffic Signals	Budget		62	1	
24-01034	23	Sept. 2023 Traffic 7654611404	9.65	4-01-31-430-000-438 Traffic Signals	Budget		63	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
80334	PSE&G	Electric & Gas Usage							
24-01034	24 Sept. 2023	Traffic 7680396701	34.27	4-01-31-430-000-438	Budget		64	1	
		Traffic Signals							
24-01034	25 Sept. 2023	Traffic 7681163506	40.67	4-01-31-430-000-438	Budget		65	1	
		Traffic Signals							
24-01034	26 Sept. 2023	Traffic 7681163603	51.36	4-01-31-430-000-438	Budget		66	1	
		Traffic Signals							
24-01034	27 Sept. 2023	Traffic 7680787018	43.03	4-01-31-430-000-438	Budget		67	1	
		Traffic Signals							
24-01034	28 Sept. 2023	Traffic 7681163409	47.66	4-01-31-430-000-438	Budget		68	1	
		Traffic Signals							
24-01034	29 Sept. 2023	Traffic 7681255400	57.31	4-01-31-430-000-438	Budget		69	1	
		Traffic Signals							
			<u>2,030.23</u>						
80335	10/20/23	PSEGC050 PSE&G Electric & Gas Usage							11546
24-01096	1 Sept. 2023	ES 7473674900	1.92	4-01-31-430-000-432	Budget		1	1	
		Emergency Services							
24-01096	2 Sept. 2023	ES 7485503618	8.92	4-01-31-430-000-432	Budget		2	1	
		Emergency Services							
24-01096	3 Sept. 2023	ES 7485503804	1,271.81	4-01-31-430-000-432	Budget		3	1	
		Emergency Services							
24-01096	4 Sept. 2023	ES 7486169606	27.52	4-01-31-430-000-432	Budget		4	1	
		Emergency Services							
24-01096	5 Sept. 2023	ES 7473675001	21.32	4-01-31-430-000-432	Budget		5	1	
		Emergency Services							
24-01096	6 Sept. 2023	ES 7473675109	5.58	4-01-31-430-000-432	Budget		6	1	
		Emergency Services							
24-01096	7 Sept. 2023	ES 7473675206	678.00	4-01-31-430-000-432	Budget		7	1	
		Emergency Services							
24-01096	8 Sept. 2023	ES 7473675303	34.76	4-01-31-430-000-432	Budget		8	1	
		Emergency Services							
24-01096	9 Sept. 2023	ES 7473675400	461.07	4-01-31-430-000-432	Budget		9	1	
		Emergency Services							
			<u>2,510.90</u>						
80336	10/20/23	PSEGC050 PSE&G Electric & Gas Usage							11546
24-01097	1 Sept. 2023	Parks/Other 7494298118	173.53	4-01-31-430-000-433	Budget		10	1	
		Parks / Other							
24-01097	2 Sept. 2023	Parks/Other 7494297707	73.49	4-01-31-430-000-433	Budget		11	1	
		Parks / Other							
24-01097	3 Sept. 2023	Parks/Other 7494297618	41.62	4-01-31-430-000-433	Budget		12	1	
		Parks / Other							
24-01097	4 Sept. 2023	Parks/Other 7494297200	9.20	4-01-31-430-000-433	Budget		13	1	
		Parks / Other							
24-01097	5 Sept. 2023	Parks/Other 7494298401	4.95	4-01-31-430-000-433	Budget		14	1	
		Parks / Other							
24-01097	6 Sept. 2023	Parks/Other 7494297804	18.85	4-01-31-430-000-433	Budget		15	1	
		Parks / Other							
24-01097	7 Sept. 2023	Parks/Other 7494297308	1,396.01	4-01-31-430-000-433	Budget		16	1	
		Parks / Other							
24-01097	8 Sept. 2023	Parks/Other 7494298002	269.35	4-01-31-430-000-433	Budget		17	1	
		Parks / Other							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
80336	PSE&G	Electric & Gas Usage							
24-01097	9	Sept. Parks/Other 4257102306	449.62	4-01-31-430-000-433	Budget		18	1	
				Parks / Other					
24-01097	10	Sept. Parks/Other 7494298304	7.07	4-01-31-430-000-433	Budget		19	1	
				Parks / Other					
24-01097	11	Sept. Parks/Other 7494298207	195.31	4-01-31-430-000-433	Budget		20	1	
				Parks / Other					
24-01097	12	Sept. Parks/Other 7494298509	1,487.79	4-01-31-430-000-433	Budget		21	1	
				Parks / Other					
24-01097	13	Sept. Parks/Other 7494297901	729.08	4-01-31-430-000-433	Budget		22	1	
				Parks / Other					
			<u>4,855.87</u>						
80337	10/23/23	PSEGC050 PSE&G Electric & Gas Usage							11547
24-01103	1	September Sewer 4253350305	1,932.08	4-07-55-502-000-430	Budget		1	1	
				Electricity					
24-01103	2	September Sewer 4245767502	3,271.21	4-07-55-502-000-430	Budget		2	1	
				Electricity					
24-01103	3	September Sewer 7430370403	629.53	4-07-55-502-000-430	Budget		3	1	
				Electricity					
24-01103	4	September Sewer 7430371108	21.31	4-07-55-502-000-430	Budget		4	1	
				Electricity					
24-01103	5	September Sewer 7430370608	9.64	4-07-55-502-000-430	Budget		5	1	
				Electricity					
24-01103	6	September Sewer 7430370705	9.74	4-07-55-502-000-430	Budget		6	1	
				Electricity					
24-01103	7	September Sewer 7430370918	113.68	4-07-55-502-000-430	Budget		7	1	
				Electricity					
24-01103	8	September Sewer 7430371000	893.93	4-07-55-502-000-430	Budget		8	1	
				Electricity					
24-01103	9	September Sewer 7430370802	1,158.95	4-07-55-502-000-430	Budget		9	1	
				Electricity					
24-01103	10	September Sewer 7430370500	149.13	4-07-55-502-000-430	Budget		10	1	
				Electricity					
			<u>8,189.20</u>						
80338	10/23/23	PSEGC050 PSE&G Electric & Gas Usage							11547
24-01104	1	September water 7645761008	229.78	4-05-55-502-000-138	Budget		11	1	
				Veolia - Reimbursement Expenses					
24-01104	2	September water 7645761105	15.87	4-05-55-502-000-138	Budget		12	1	
				Veolia - Reimbursement Expenses					
24-01104	3	September water 7645761202	649.84	4-05-55-502-000-138	Budget		13	1	
				Veolia - Reimbursement Expenses					
24-01104	4	September water 4272350005	39,646.44	4-05-55-502-000-138	Budget		14	1	
				Veolia - Reimbursement Expenses					
			<u>40,541.93</u>						
80339	10/24/23	ATT 050 AT & T							11548
24-00674	4	09/2023 - #051 671 9786 001	46.70	D-39-56-851-000-007	Budget		6	1	
				DPRCS - LEAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
80340	10/24/23	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11548
24-00043	5	TELECOM/ESCNJ - 10/2023	11,349.48	4-01-31-430-000-450 Telecommunications	Budget		1 1
80341	10/24/23	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11548
24-00044	5	NETWORK SERVICES - 10/2023	866.40	4-01-31-430-000-450 Telecommunications	Budget		2 1
80342	10/24/23	STAND060 STANDARD INSURANCE COMPANY					11548
24-00075	3	Policy No. 00 134244 0001	2,944.50	4-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		3 1
24-00075	4	Policy No. 00 134244 0001	2,928.25	4-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		4 1
			<u>5,872.75</u>				
80343	10/24/23	VERIZMDT VERIZON WIRELESS					11548
24-00463	4	Invoice 9946191799 9/23	3,953.74	4-01-31-430-000-451 MDT Cellular	Budget		5 1
80344	10/24/23	CHEMSEAR Chemsearch					11549
24-00151	6	MVM Hardware Supplies	1,105.95	4-01-26-315-000-158 MVM Hardware Supplies	Budget		1 1
80345	10/25/23	VERIZ066 VERIZON					11550
24-00448	17	10/2023 - #450-717-189-0001-06	365.94	4-01-31-430-000-440 Telephone	Budget		3 1
80346	10/25/23	VERIZ077 Verizon					11550
24-00445	5	10/2023 - #356-952-952-0001-41	269.00	4-01-31-430-000-440 Telephone	Budget		1 1
24-00447	5	10/2023 - #356-760-006-0001-10	269.00	4-01-31-430-000-440 Telephone	Budget		2 1
			<u>538.00</u>				
80347	10/25/23	VERIZ066 VERIZON					11551
24-00449	17	10/2023 - #250-489-483-0001-72	36.16	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	150,035.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>150,035.75</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	101,221.76	0.00	0.00	101,221.76
Water Utility Fund	4-05	40,541.93	0.00	0.00	40,541.93
Sewer Utility Fund	4-07	8,189.20	0.00	0.00	8,189.20
Year Total:		149,952.89	0.00	0.00	149,952.89
Recreation Trust	D-39	82.86	0.00	0.00	82.86
Total of All Funds:		150,035.75	0.00	0.00	150,035.75

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/13/23 to 10/26/23
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund							
79742	08/28/23	VERIMDT2 VERIZON WIRELESS		(Void Reason: lost in mail)		10/16/23 VOID	11450		
24-00468	1	7/2023 Invoice 9940424053	190.07	4-01-31-430-000-451	Budget		414	1	
				MDT Cellular					
80108	10/02/23	CORTES03 Francisco & Claribel Cortes		(Void Reason: lost in mail)		10/16/23 VOID	11515		
24-00844	1	Disabled Veteran	3,058.78	4-01-55-004-000-003	Budget		187	1	
				Tax Refunds - Current Yr OP's					
80105	10/02/23	CHEMSEAR Chemsearch		(Void Reason: lost in mail)		10/24/23 VOID	11515		
24-00151	6	MVM Hardware Supplies	1,105.95	4-01-26-315-000-158	Budget		105	1	
				MVM Hardware Supplies					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	4,354.80
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	4,354.80

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	4,354.80
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	4,354.80

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	4-01	4,354.80	0.00	0.00	4,354.80
Total of All Funds:		<u>4,354.80</u>	<u>0.00</u>	<u>0.00</u>	<u>4,354.80</u>

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107954 to 107955
 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
107954	10/17/23	FLEXF005 FlexFacts - Grant Benefits					11542
PR-08108	14	Flexfacts Admin Fee Sep 2023	588.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
PR-08108	15	Flexfacts 10/8/23-10/14/23	651.20	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			<u>1,239.20</u>				
107955	10/18/23	STATE055 Public Employees' Retirement					11543
PR-08130	19	9/2023 PERS Normal & Back	50,295.98	D-37-56-850-003-001	Budget		1 1
				PERS - Pension & Back Deduct			
PR-08130	20	9/2023 PERS Loan	7,163.45	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08130	21	9/2023 PERS Contributory Ins	3,173.67	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08130	22	9/2023 PFRS Normal & Back	109,918.80	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08130	23	9/2023 PFRS Loan	18,675.45	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08130	24	9/2023 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>190,807.59</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	192,046.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>192,046.79</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	192,046.79	0.00	0.00	192,046.79
Total of All Funds:		<u>192,046.79</u>	<u>0.00</u>	<u>0.00</u>	<u>192,046.79</u>

October 26, 2023
04:23 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Payroll Void

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 10/13/23 to 10/26/23
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	Contract	Reconciled/Void	Ref Num
PO #		Item Description					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>		
