

## CHECK REGISTER PROCESS: November 13th, 2023

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	80428-80502	\$2,373,330.17
2	CURRENT FUND	BILL LIST	80503-80512	\$9,214.42
1	CURRENT FUND	VOID	80167, 80318	(\$1,400.60)
17	PAYROLL	BILL LIST	107974-107975	\$194,097.34
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$2,576,641.93	

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 80428 to 80502  
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
80428	11/06/23	1460L005 1460 Livingston Ave LLC					11571
22-00861	28	November 2023 Rent	34,000.00	C-04-55-C22-230-101	Budget		4 1
				Renovation/Upgrade to Municipal Complex			
80429	11/06/23	1460L010 1460 Livingston Ave LLC					11571
23-01827	10	November 2023 Rent	6,879.00	D-33-56-850-005-001	Budget	PRO23035	11 1
				Storm Recovery Reserves			
80430	11/06/23	AMAZO005 Amazon.Com Services, Inc.					11571
24-00972	1	Candy	24.99	G-02-22-375-000-000	Budget		98 1
				Clean Communities			
24-00972	2	Halloween Stamps	34.84	G-02-22-375-000-000	Budget		99 1
				Clean Communities			
24-00972	3	Halloween Treat Bags	15.98	G-02-22-375-000-000	Budget		100 1
				Clean Communities			
24-00972	4	Bubble wands	33.98	G-02-22-375-000-000	Budget		101 1
				Clean Communities			
24-00972	5	Halloween Crafts	47.96	G-02-22-375-000-000	Budget		102 1
				Clean Communities			
24-00972	6	Halloween Temporary Tattoos	19.94	G-02-22-375-000-000	Budget		103 1
				Clean Communities			
24-00972	7	Halloween Bubble wands	35.98	G-02-22-375-000-000	Budget		104 1
				Clean Communities			
24-00972	8	Candy	26.88	G-02-22-375-000-000	Budget		105 1
				Clean Communities			
24-00972	9	Candy	43.94	G-02-22-375-000-000	Budget		106 1
				Clean Communities			
24-00972	10	Halloween tattoos	9.99	G-02-22-375-000-000	Budget		107 1
				Clean Communities			
24-00972	11	Discounts & Promotions \$(5.00)	5.00	G-02-22-375-000-000	Budget		108 1
				Clean Communities			
24-01094	1	Power Cable	258.99	4-07-55-502-000-149	Budget		146 1
				Equipment			
24-01143	1	Rolling Laptop Bag	83.69	4-01-20-120-000-185	Budget		148 1
				MUNIC.CLERK Miscellaneous			
24-01144	1	Multi-Mount Portable Winch Kit	1,698.00	4-07-55-502-000-149	Budget		149 1
				Equipment			
			<u>2,330.16</u>				
80431	11/06/23	AMERI110 American Tire & Auto Care					11571
24-00115	23	Vehicle Alignment Services	85.00	4-01-26-315-000-231	Budget		42 1
				MVM General Vehicle Repair			
80432	11/06/23	ANDES005 Andes Office Cleaning LLC					11571
24-00573	4	10/23 Fields Cleaning 0000338	2,304.00	4-01-26-310-000-183	Budget		67 1
				BLDG & GROUNDS Maintenance			
80433	11/06/23	BAGELBOY Bagel Boys					11571
24-01145	1	4 dz bagels	42.00	G-02-23-375-000-000	Budget		150 1
				Clean Communities			

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80433	11/06/23	Bage1 Boys		Continued					
24-01145	2	1 box of coffee	19.88	G-02-23-375-000-000	Budget		151	1	
			<u>61.88</u>	Clean Communities					
80434	11/06/23	BENAN010 Stephanie Benanti					11571		
24-01179	1	Reimbursement	53.97	G-02-23-375-000-000	Budget		179	1	
				Clean Communities					
80435	11/06/23	BLACKLAG Black Lagoon					11571		
24-00373	11	FOUNTAIN MAINTENANCE	245.24	4-01-28-375-000-137	Budget		53	1	
				PARKS Contract Work					
24-00373	12	TAX EXEMPT #32794	15.24	4-01-28-375-000-137	Budget		54	1	
			<u>230.00</u>	PARKS Contract Work					
80436	11/06/23	BLOOD005 Bloodgood Law Enforcement					11571		
24-00842	1	IN-SERVICE NJ CONCEALED CARRY	2,000.00	4-01-25-240-999-145	Budget		75	1	
				POLICE Training					
24-00849	1	REGISTRATION FOR 1-DAY COURSE	175.00	4-01-25-240-999-145	Budget		76	1	
			<u>2,175.00</u>	POLICE Training					
80437	11/06/23	BROCKWEL Brockwell and Carrington, Inc.					11571		
24-00927	2	Pay Estimate #2	493,248.70	C-04-55-C23-232-101	Budget	BID23006	79	1	
				Renovation/Upgrade to Municipal Complex					
80438	11/06/23	BRUNS104 BRUNSWICK URGENT CARE					11571		
24-01182	1	9/7/2023 EG	345.00	4-01-23-210-000-192	Budget		197	1	
				OTHER INSURANCE Other Expenses					
80439	11/06/23	CAFFERTY Mark Cafferty					11571		
24-01173	1	Housing Reimbursement	564.46	4-01-25-252-000-238	Budget		171	1	
				EMERGENCY MGMT Emergency Care					
80440	11/06/23	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11571		
24-00082	22	Open order for parts	10,155.73	4-01-26-315-000-230	Budget		37	1	
				MVM Vehicle Parts					
24-00082	23	Open order for parts	1,017.34	4-01-26-315-000-230	Budget		38	1	
			<u>11,173.07</u>	MVM Vehicle Parts					
80441	11/06/23	CARBON05 Agnes Carbone					11571		
24-00307	4	HULA HOOP INSTRUCTOR	300.00	D-39-56-850-000-004	Budget		49	1	
				Recreation - Adult Programs					
80442	11/06/23	CHIS033 Bernadette Chiselko					11571		
24-00301	5	SENIOR/FITNESS CLASSES-10/2023	212.00	4-01-28-372-000-203	Budget		46	1	
				SR SERVICES Public Events					
80443	11/06/23	CIRILLO CIRILLO CONTRACTING					11571		
24-01147	1	Est. 1130	161.25	4-01-28-375-000-151	Budget		153	1	
				PARKS Equipment Repair					

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80443		CIRILLO CONTRACTING		Continued					
24-01148	1	Est 1134	672.28	4-01-28-375-000-151 PARKS Equipment Repair	Budget		154	1	
24-01149	1	Estimate 1136	428.64	4-01-28-375-000-151 PARKS Equipment Repair	Budget		155	1	
24-01150	1	est 1137	367.05	4-01-28-375-000-151 PARKS Equipment Repair	Budget		156	1	
24-01151	1	est. 1131	127.34	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		157	1	
24-01152	1	est. 1132	221.37	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		158	1	
24-01153	1	est 1133	115.25	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		159	1	
			<u>2,093.18</u>						
80444	11/06/23	COOPE050 COOPER PEST CONTROL							11571
24-00379	11	Parks/Pest Control - 10/2023	119.09	4-01-28-375-000-137 PARKS Contract Work	Budget		55	1	
24-00379	12	Parks/Pest Control - 10/2023	63.07	4-01-28-375-000-137 PARKS Contract Work	Budget		56	1	
24-00493	5	Pest Control - 486 Old Georges	68.46	4-01-26-310-000-200 BLDG & GROUNDS Prof Services	Budget		60	1	
			<u>250.62</u>						
80445	11/06/23	CROWN005 Crown Trophy							11571
24-00325	6	HERITAGE DAY AWARD	101.50	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		51	1	
80446	11/06/23	CUSTOM CUSTOM BANDAG INC.							11571
24-00380	4	Park Tire Repair	282.00	4-01-28-375-000-151 PARKS Equipment Repair	Budget		57	1	
24-01047	2	MVM/LARGE TIRES	2,197.72	4-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		126	1	
24-01049	2	ROAD & SANITATION TIRES	558.06	4-01-26-315-001-902 MVM Tires - Roads & Sanitation	Budget		127	1	
			<u>3,037.78</u>						
80447	11/06/23	DECOT050 DECOTIIS, FITZPATRICK, COLE							11571
24-00588	6	9/23 Labor Counsel 268538	122.50	4-01-20-155-000-983 LEGAL - Labor	Budget	PRO23007	69	1	
80448	11/06/23	DRISCO050 DRISCOLL COURT HOMEOWNERS							11571
21-02130	1	7/01/20-6/30/21: SNOW REMOVAL	206.98	4-01-55-009-000-020 Accounts Payable FY21	Budget		1	1	
21-02130	2	7/01/20-6/30/21: STREET SWEEP	0.94	4-01-55-009-000-020 Accounts Payable FY21	Budget		2	1	
21-02130	3	7/01/20-6/30/21: STREET LIGHT	0.00	4-01-55-009-000-020 Accounts Payable FY21	Budget		3	1	
22-02128	1	Snow Removal 7/1/21 - 6/30/22	92.23	4-01-55-009-000-021 Accounts Payable FY22	Budget		5	1	
22-02128	2	Street Sweep 7/1/21 - 6/30/22	1.78	4-01-55-009-000-021 Accounts Payable FY22	Budget		6	1	

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80448	22-02128	DRISCOLL COURT HOMEOWNERS 3 Street Lights 7/1/21 - 6/30/22	0.00	4-01-55-009-000-021	Budget		7	1	
		Continued		Accounts Payable FY22					
			301.93						
80449	11/06/23	GALLANTE Steff Gallante					11571		
	24-00297	5 SENIORS/YOGA CLASSES - 10/2023	265.00	4-01-28-372-000-203	Budget		45	1	
				SR SERVICES Public Events					
80450	11/06/23	GBJAN005 G&B JANITORIAL SUPPLY INC.					11571		
	24-00087	7 Janitorial Supplies	959.26	4-01-26-310-000-208	Budget		40	1	
				BLDG & GROUNDS Restroom Suppl					
80451	11/06/23	GEORG033 GEORGE LOGAN TOWING, INC.					11571		
	24-01056	2 R&S TOWING	520.00	4-01-26-315-002-902	Budget		128	1	
				MVM Towing - Roads/Sanitation					
80452	11/06/23	GUARD015 Guardian Fence Company, Inc.					11571		
	24-00928	1 Community Park Dog Park Fence	1,981.00	4-01-28-375-000-179	Budget		80	1	
				PARKS Landscaping					
80453	11/06/23	HADIQ070 Abderrahim Hadiq					11571		
	24-00952	1 Refund for Rapid Swim Team23	125.00	D-39-56-850-000-009	Budget		85	1	
				Rapids Swim Team					
80454	11/06/23	HARTM050 HARTMAN, DARIA					11571		
	24-00327	2 YOGA INSTRUCTOR	1,100.00	D-39-56-850-000-004	Budget		52	1	
				Recreation - Adult Programs					
80455	11/06/23	HERCR005 Herc Rentals Inc.					11571		
	24-01146	1 Light Tower Vert Mast Man	525.00	4-01-28-369-000-212	Budget		152	1	
				DPRCS Programs					
80456	11/06/23	HOBBY005 Hobby Lobby Stores, Inc.					11571		
	24-00954	3 PROJECT LEAL SUPPLIES 2023-24	97.80	D-39-56-851-000-007	Budget		86	1	
				DPRCS - LEAL					
80457	11/06/23	HOMED066 HOME DEPOT CREDIT SERVICES					11571		
	24-00787	7 1 qt Special Walnut Classic	47.92	G-02-23-375-000-000	Budget		73	1	
				Clean Communities					
	24-00970	2 MEETING SUPPLIES	19.92	4-01-20-100-000-185	Budget		87	1	
				GEN.ADMIN Miscellaneous					
	24-00971	11 B&G/HARDWARE SUPPLIES	35.54	4-01-26-310-000-158	Budget		88	1	
				BLDG & GROUNDS Hardware Suppli					
	24-00971	12 B&G/HARDWARE SUPPLIES	73.54	4-01-26-310-000-158	Budget		89	1	
				BLDG & GROUNDS Hardware Suppli					
	24-00971	13 B&G/HARDWARE SUPPLIES	34.37	4-01-26-310-000-158	Budget		90	1	
				BLDG & GROUNDS Hardware Suppli					
	24-00971	14 SEWER/TOOLS & SUPPLIES	639.78	4-07-55-502-000-223	Budget		91	1	
				Tools & Supplies					
	24-00971	15 B&G/HARDWARE SUPPLIES	1.98	4-01-26-310-000-158	Budget		92	1	
				BLDG & GROUNDS Hardware Suppli					

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80457	HOME DEPOT	CREDIT SERVICES		Continued					
24-00971	16	B&G/HARDWARE SUPPLIES	50.94	4-01-26-310-000-158	Budget		93	1	
				BLDG & GROUNDS Hardware Suppli					
24-00971	17	B&G/HARDWARE SUPPLIES	85.88	4-01-26-310-000-158	Budget		94	1	
				BLDG & GROUNDS Hardware Suppli					
24-00971	18	B&G/HARDWARE SUPPLIES	22.47	4-01-26-310-000-158	Budget		95	1	
				BLDG & GROUNDS Hardware Suppli					
24-00971	19	SEWER/TOOLS & SUPPLIES	100.82	4-07-55-502-000-223	Budget		96	1	
				Tools & Supplies					
24-00971	20	S&R/HARDWARE SUPPLIES	39.70	4-01-26-290-000-158	Budget		97	1	
				STREETS & ROAD Hardware Supp.					
			<u>1,152.86</u>						
80458	11/06/23	HOMEN016 HOME NEWS TRIBUNE							11571
24-01184	1	AD #GCI1104172	160.42	4-01-31-430-000-499	Budget		198	1	
				Advertising					
24-01184	2	AD #0005818330	18.72	4-01-31-430-000-499	Budget		199	1	
				Advertising					
24-01184	3	AD #0005818334	19.89	4-01-31-430-000-499	Budget		200	1	
				Advertising					
24-01184	4	AD #0005818335	17.55	4-01-31-430-000-499	Budget		201	1	
				Advertising					
24-01184	5	AD #0005818338	18.72	4-01-31-430-000-499	Budget		202	1	
				Advertising					
24-01184	6	AD #0005818364	15.60	4-01-31-430-000-499	Budget		203	1	
				Advertising					
24-01184	7	AD #0005818366	15.60	4-01-31-430-000-499	Budget		204	1	
				Advertising					
24-01184	8	AD #0005818371	15.60	4-01-31-430-000-499	Budget		205	1	
				Advertising					
24-01184	9	AD #0005818372	15.60	4-01-31-430-000-499	Budget		206	1	
				Advertising					
24-01184	10	AD #0005818444	16.38	4-01-31-430-000-499	Budget		207	1	
				Advertising					
24-01184	11	AD #0005818450	15.60	4-01-31-430-000-499	Budget		208	1	
				Advertising					
24-01184	12	AD #0005818456	15.60	4-01-31-430-000-499	Budget		209	1	
				Advertising					
24-01184	13	AD #0005818474	15.60	4-01-31-430-000-499	Budget		210	1	
				Advertising					
24-01184	14	AD #0005818488	14.82	4-01-31-430-000-499	Budget		211	1	
				Advertising					
24-01184	15	AD #0005818500	16.38	4-01-31-430-000-499	Budget		212	1	
				Advertising					
24-01184	16	AD #0005818502	15.60	4-01-31-430-000-499	Budget		213	1	
				Advertising					
24-01184	17	AD #0005818508	14.82	4-01-31-430-000-499	Budget		214	1	
				Advertising					
24-01184	18	AD #0005818515	15.60	4-01-31-430-000-499	Budget		215	1	
				Advertising					
24-01184	19	AD #000581917	191.88	4-01-31-430-000-499	Budget		216	1	
				Advertising					

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80458	HOME NEWS	TRIBUNE		Continued					
24-01184	20	AD #0005823284	9/14/2023	41.34	4-01-31-430-000-499	Budget		217	1
					Advertising				
24-01184	21	AD #0005829474	9/21/2023	17.94	4-01-31-430-000-499	Budget		218	1
					Advertising				
24-01184	22	AD #0005829481	9/21/2023	15.60	4-01-31-430-000-499	Budget		219	1
					Advertising				
24-01184	23	AD #0005829488	9/21/2023	19.50	4-01-31-430-000-499	Budget		220	1
					Advertising				
24-01184	24	AD #0005829673	9/22/2023	22.23	4-01-31-430-000-499	Budget		221	1
					Advertising				
				<u>746.59</u>					
80459	11/06/23	HOPE050 Millicent Hopes						11571	
24-00602	5	Zumba for Seniors - 10/2023	765.00	4-01-28-372-000-203	Budget		70		1
					SR SERVICES Public Events				
80460	11/06/23	INSTI050 INSTITUTE FOR PROFESSIONAL						11571	
24-01009	1	Webinar	50.00	4-01-20-130-000-145	Budget		125		1
					FINANCE Education & Training				
80461	11/06/23	INTER085 Interstate Waste Services						11571	
24-00057	5	Invoice 9287976 11/2023	49,849.80	4-01-26-305-306-200	Budget	BID22005	26		1
					Sanitation - Third Party Contract				
80462	11/06/23	ISLAN060 Island Tech Services LLC						11571	
24-01163	1	TOP HAT REPAIRED - BLUE GHOST	340.00	4-01-25-240-999-240	Budget		166		1
					POLICE Vehicle Equipment				
80463	11/06/23	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.						11571	
24-00389	7	Parks Supplies	339.96	4-01-28-375-000-137	Budget		58		1
					PARKS Contract Work				
80464	11/06/23	JESCO050 JESCO						11571	
24-00512	7	MVM/Vehicle Parts	1,496.23	4-01-26-315-000-230	Budget		61		1
					MVM Vehicle Parts				
80465	11/06/23	JOSEP055 Joseph Vincze						11571	
24-01171	1	Belle Mead Co-Op	44.25	4-01-21-165-000-188	Budget		170		1
					ENGINEERING Office Supplies				
80466	11/06/23	LUCAS01 Lucas Brothers, Inc.						11571	
23-00922	11	Pay Est #8 6/3/23-10/25/23	32,993.64	C-08-55-C20-200-101	Budget	BID22001	9		1
					Project Costs				
23-00922	12	Pay Est #8 6/3/23-10/25/23	238,956.83	C-06-55-C21-211-101	Budget	BID22001	10		1
					Project Costs				
24-00902	2	PAY EST 2 9/16/23-10/20/23	85,854.58	G-02-21-195-726-000	Budget	BID23001	77		1
					NJDOT Evelyn Avenue				
				<u>357,805.05</u>					
80467	11/06/23	MALOUFCH Malouf Chevrolet						11571	
24-01059	2	MVM PARTS	353.36	4-01-26-315-000-230	Budget		129		1
					MVM Vehicle Parts				

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80468	11/06/23	MARCO MARCO TECHNOLOGIES, LLC							11571
24-01180	1	Overage EQ22513	1,439.49	4-01-31-430-000-488 Paper & Copier Supplies	Budget		180		1
24-01180	2	Overage EQ21600	0.00	4-01-31-430-000-488 Paper & Copier Supplies	Budget		181		1
24-01180	3	Overage EQ22217	0.00	4-01-31-430-000-488 Paper & Copier Supplies	Budget		182		1
24-01180	4	Overage EQ26496	661.80	4-01-31-430-000-488 Paper & Copier Supplies	Budget		183		1
24-01180	5	Overage EQ23191	0.00	4-01-31-430-000-488 Paper & Copier Supplies	Budget		184		1
24-01180	6	Overage EQ28051	955.48	4-01-31-430-000-488 Paper & Copier Supplies	Budget		185		1
24-01180	7	Overage EQ28053	649.58	4-01-31-430-000-488 Paper & Copier Supplies	Budget		186		1
24-01180	8	Overage EQ28057	595.67	4-01-31-430-000-488 Paper & Copier Supplies	Budget		187		1
24-01180	9	Overage EQ25567	0.00	4-01-31-430-000-488 Paper & Copier Supplies	Budget		188		1
24-01180	10	Overage EQ27077	633.87	4-01-31-430-000-488 Paper & Copier Supplies	Budget		189		1
24-01180	11	Overage EQ28989	862.38	4-01-31-430-000-488 Paper & Copier Supplies	Budget		190		1
24-01180	12	Overage EQ29794	2,184.04	4-01-31-430-000-488 Paper & Copier Supplies	Budget		191		1
24-01180	13	Overage EQ29795	562.68	4-01-31-430-000-488 Paper & Copier Supplies	Budget		192		1
24-01180	14	Overage EQ26310	69.92	4-01-31-430-000-488 Paper & Copier Supplies	Budget		193		1
24-01180	15	Overage EQ1245888	0.00	4-01-31-430-000-488 Paper & Copier Supplies	Budget		194		1
24-01180	16	Overage EQ1245888 / EQ22217	514.24	4-01-31-430-000-488 Paper & Copier Supplies	Budget		195		1
24-01181	1	Invoice INV11715487	625.00	4-01-20-140-000-182 IT - Equipment Maintenance	Budget		196		1
			<u>9,754.15</u>						
80469	11/06/23	MCIAS050 M.C.I.A							11571
24-00570	5	Single Family 9/23 AR040359	79,659.36	4-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	64		1
24-00570	6	Multi-Family 9/23 AR040359	1,156.32	4-01-26-305-307-200 Recycling - Third Party Contract	Budget	PRO20055	65		1
24-00571	3	Brush Disposal 9/23 AR040332	730.91	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		66		1
			<u>81,546.59</u>						
80470	11/06/23	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT							11571
24-00574	2	4th Quarter Sewer Charge	934,753.04	4-07-55-502-000-142 Disposal Fees - MCUA Charge	Budget		68		1
80471	11/06/23	MCUAS050 M.C.U.A. SOLID WASTE							11571
24-00569	4	Solid waste Disposal 10/2023	84,108.96	4-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO21057	63		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
80471	M.C.U.A.	SOLID WASTE		Continued					
24-01178	1	2024 Vehicle Decals	105.00	4-01-26-305-306-185	Budget		177	1	
				SANITATION Miscellaneous					
24-01178	2	MCUA 2024 Registration	25.00	4-01-26-305-306-185	Budget		178	1	
				SANITATION Miscellaneous					
			<u>84,238.96</u>						
80472	11/06/23	MIDDLE004 MIDDLESEX WELDING SUPPLY CO							11571
24-00083	7	MVM - GAS RENTALS / CYLINDERS	324.00	4-01-26-315-000-158	Budget		39	1	
				MVM Hardware Supplies					
80473	11/06/23	MORTON MORTON SALT							11571
24-01004	2	Treated Rock Salt FY2024	2,236.17	4-01-26-290-000-211	Budget		123	1	
				STREETS & ROAD Salt & Sand					
24-01004	3	Treated Rock Salt FY2024	7,325.13	4-01-26-290-000-211	Budget		124	1	
				STREETS & ROAD Salt & Sand					
			<u>9,561.30</u>						
80474	11/06/23	MUNICIPA Municipal Maintenance							11571
24-01176	1	Invoice 20754	1,625.65	4-07-55-502-000-183	Budget	BID20003	175	1	
				Maintenance & Repairs					
24-01177	1	Invoice 20751-West Lawrence PS	2,974.78	4-07-55-502-000-183	Budget	BID20003	176	1	
				Maintenance & Repairs					
			<u>4,600.43</u>						
80475	11/06/23	NAPA NAPA - New Brunswick							11571
24-01064	6	MVM PARTS	578.93	4-01-26-315-000-230	Budget		130	1	
				MVM Vehicle Parts					
24-01064	7	MVM PARTS	200.95	4-01-26-315-000-230	Budget		131	1	
				MVM Vehicle Parts					
24-01064	8	MVM PARTS	150.46	4-01-26-315-000-230	Budget		132	1	
				MVM Vehicle Parts					
24-01064	9	MVM PARTS	113.96	4-01-26-315-000-230	Budget		133	1	
				MVM Vehicle Parts					
			<u>1,044.30</u>						
80476	11/06/23	NATIO045 NATIONAL FUEL OIL INC.							11571
24-01076	1	4,400 Gallons Gasoline 85695	10,752.72	4-01-31-430-000-460	Budget		138	1	
				Gasoline/Diesel					
24-01076	2	3,800 Gallons Gasoline 85694	9,100.24	4-01-31-430-000-460	Budget		139	1	
				Gasoline/Diesel					
24-01165	1	4,112 Gallons Diesel 86249	13,643.20	4-01-31-430-000-460	Budget		167	1	
				Gasoline/Diesel					
24-01166	1	4,777 Gallons Gasoline 86250	11,764.80	4-01-31-430-000-460	Budget		168	1	
				Gasoline/Diesel					
			<u>45,260.96</u>						
80477	11/06/23	NEWBR071 City of New Brunswick							11571
24-01085	1	Aug.2023 Monthly Fee	3,800.00	4-01-28-332-000-184	Budget		140	1	
				Animal Control - Shared Services					
24-01085	2	Human Societies	2,675.75	4-01-28-332-000-184	Budget		141	1	
				Animal Control - Shared Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80477		City of New Brunswick							
	24-01085	3 Animal Control	425.00	4-01-28-332-000-184	Budget		142	1	
				Animal Control - Shared Services					
	24-01155	1 September 2023 Animal Control	7,426.15	4-01-28-332-000-184	Budget		160	1	
				Animal Control - Shared Services					
			<u>14,326.90</u>						
80478	11/06/23	NJ-EZPAS NJ E-ZPass					11571		
	24-01170	1 REPLENISH ACCOUNT FOR PUBLIC	100.00	4-01-25-240-999-185	Budget		169	1	
				POLICE Miscellaneous					
80479	11/06/23	NJAPZ050 NJAPZA / Treasurer					11571		
	24-01158	1 NJAPZA Annual Luncheon	75.00	4-01-21-185-000-136	Budget		165	1	
				ZONING Conferences					
80480	11/06/23	NORCI050 NORCIA CORP.					11571		
	24-01065	6 MVM PARTS	270.00	4-01-26-315-000-230	Budget		134	1	
				MVM Vehicle Parts					
80481	11/06/23	OJEDAW William Ojeda					11571		
	24-00324	3 MARTIAL ARTS INSTRUCTOR	1,950.00	D-39-56-850-000-003	Budget		50	1	
				Recreation - Youth Programs					
80482	11/06/23	PARTS010 Parts Authority LLC					11571		
	24-01067	13 MVM PARTS	348.00	4-01-26-315-000-230	Budget		135	1	
				MVM Vehicle Parts					
	24-01067	14 MVM PARTS	35.70	4-01-26-315-000-230	Budget		136	1	
				MVM Vehicle Parts					
			<u>383.70</u>						
80483	11/06/23	PIERCE Peirce-Eagle Equipment					11571		
	24-00655	2 Part#: 640-0040 for Veh#: 863	544.01	4-01-26-315-000-230	Budget		71	1	
				MVM Vehicle Parts					
80484	11/06/23	PINTER MATT PINTER DOOR COMPANY					11571		
	24-00915	1 Repairs on Door #4	2,300.00	4-01-26-310-000-183	Budget		78	1	
				BLDG & GROUNDS Maintenance					
80485	11/06/23	PITNE050 PITNEY BOWES INC.					11571		
	24-00050	3 Postage Machine 1023953610	210.00	4-01-31-430-000-498	Budget		25	1	
				Postage					
80486	11/06/23	REDIC005 Redicare LLC					11571		
	24-00266	14 Service to First aid - 07/2023	28.58	4-01-26-310-000-200	Budget		44	1	
				BLDG & GROUNDS Prof Services					
80487	11/06/23	ROUTE 1 ROUTE 1					11571		
	24-01068	3 MVM PARTS	101.64	4-01-26-315-000-230	Budget		137	1	
				MVM Vehicle Parts					
80488	11/06/23	RUTGE006 RUTGERS, Center for Gov't Serv					11571		
	24-01098	1 Informations and Records	653.00	4-01-20-120-000-145	Budget		147	1	
				MUNIC.CLERK Educat. & Training					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80489	11/06/23	SAKER SAKER SHOPRITES, INC.					11571		
24-00304	18	PROJECT LEAL SUPPLIES	28.47	D-39-56-851-000-007 DPRCS - LEAL	Budget		47	1	
24-00304	19	PROJECT LEAL SUPPLIES	30.22	D-39-56-851-000-007 DPRCS - LEAL	Budget		48	1	
			<u>58.69</u>						
80490	11/06/23	SAMSC050 SAM'S CLUB					11571		
24-00539	5	Food Supplies for Senior Ctr	247.73	4-01-28-372-000-153 SR SERVICES Food Supplies	Budget		62	1	
80491	11/06/23	SANIT066 Sanitation Equipment Corp.					11571		
24-00261	8	MVM Vehicle Parts	114.31	4-01-26-315-000-230 MVM Vehicle Parts	Budget		43	1	
80492	11/06/23	SERVPRO SERVPRO OF THE SEACOAST					11571		
24-01195	1	Air Handlers Relocation	19,444.70	C-04-55-C22-230-101 Renovation/Upgrade to Municipal Complex	Budget	PRO23045	222	1	
80493	11/06/23	SHAMY005 James Shamy, Esq.					11571		
24-01174	1	Conflict Public Defender	2,400.00	D-33-56-850-006-002 Court - Public Defender	Budget		172	1	
24-01174	2	Conflict Public Defender	2,600.00	D-33-56-850-006-002 Court - Public Defender	Budget		173	1	
			<u>5,000.00</u>						
80494	11/06/23	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11571		
24-00803	3	9/2023 Municipal Prosecutor	4,900.00	4-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO23004	74	1	
80495	11/06/23	TEVOLI05 Zachary Tevoli					11571		
24-01156	1	REIMBURSEMENT FOR HOTEL	583.15	4-01-25-240-999-145 POLICE Training	Budget		161	1	
24-01156	2	REIMBURSEMENT FOR PARKING	10.00	4-01-25-240-999-145 POLICE Training	Budget		162	1	
24-01156	3	REIMBURSEMENT FOR MILEAGE	74.67	4-01-25-240-999-145 POLICE Training	Budget		163	1	
24-01156	4	REIMBURSEMENT FOR FOOD	192.21	4-01-25-240-999-145 POLICE Training	Budget		164	1	
			<u>860.03</u>						
80496	11/06/23	TRAPR050 TRAP ROCK INDUSTRIES LLC					11571		
24-00105	15	Paving Materials	172.11	4-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		41	1	
80497	11/06/23	TREAS015 TREASURER, STATE OF NEW JERSEY					11571		
24-01175	1	Elevator Inspection	516.00	4-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget		174	1	
80498	11/06/23	USA ARCH USA architects					11571		
23-00663	14	MUNICIPAL COMPLEX ENVELOPE	745.79	C-04-55-C20-210-905 Professional Costs - Buildings & Grounds	Budget	PRO22038	8	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
80498		USA architects							
		Continued							
23-02487	7/9/23	INTERIOR ALTER. 2023-043	7,280.79	C-04-55-C22-230-902	Budget	PRO22062	12	1	
				Professional Costs-Municipal Complex					
23-02492	8/9/23	35972 PROJECT 2023-040	3,000.00	C-04-55-C22-230-902	Budget	PRO22038	13	1	
				Professional Costs-Municipal Complex					
23-02492	9/9/23	35972 PROJECT 2023-040	1,403.05	C-04-55-C20-210-905	Budget	PRO22038	14	1	
				Professional Costs - Buildings & Grounds					
23-02693	6/9/23	35975 PROJECT 2023-042	11,682.27	C-04-55-C22-230-902	Budget	PRO22062	15	1	
				Professional Costs-Municipal Complex					
			24,111.90						
80499	11/06/23	VEOLIA W VEOLIA WATER NORTH AMERICA							11571
24-00063	4/10/2023	Invoice 9000120939	142,033.56	4-05-55-502-000-137	Budget	PRO23063	27	1	
				Contract work - Veolia					
80500	11/06/23	WBMASON W.B. Mason Co., Inc.							11571
24-00035	9	Item #WBM21200	102.90	4-01-31-430-000-488	Budget		16	1	
				Paper & Copier Supplies					
24-00035	10	Item #WBM21200	68.60	4-01-31-430-000-488	Budget		17	1	
				Paper & Copier Supplies					
24-00035	11	Item #WBM21200	171.50	4-01-31-430-000-488	Budget		18	1	
				Paper & Copier Supplies					
24-00036	19	Item #BLZH205G	16.41	4-01-25-252-000-185	Budget		19	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	20	Item #BLZH205GDEPOSIT	18.00	4-01-25-252-000-185	Budget		20	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	21	Credit CM2235871	18.00-	4-01-25-252-000-185	Budget		21	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	22	Item #BLZH205G	54.70	4-01-25-252-000-185	Budget		22	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	23	Item #BLZH205GDEPOSIT	60.00	4-01-25-252-000-185	Budget		23	1	
				EMERGENCY MGMT Miscellaneous					
24-00036	24	Credit CM2254626	30.00-	4-01-25-252-000-185	Budget		24	1	
				EMERGENCY MGMT Miscellaneous					
24-00073	19	Item #BLZH205G	40.23	4-01-25-240-999-153	Budget		28	1	
				POLICE Food Supplies					
24-00073	20	Item #BLZH205GDEPOSIT	54.00	4-01-25-240-999-153	Budget		29	1	
				POLICE Food Supplies					
24-00073	21	Credit CM2195049	54.00-	4-01-25-240-999-153	Budget		30	1	
				POLICE Food Supplies					
24-00073	22	Item #BLZH205G	44.70	4-01-25-240-999-153	Budget		31	1	
				POLICE Food Supplies					
24-00073	23	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	Budget		32	1	
				POLICE Food Supplies					
24-00073	24	Credit CM2195097	6.00-	4-01-25-240-999-153	Budget		33	1	
				POLICE Food Supplies					
24-00073	25	Credit CM2195104	6.00-	4-01-25-240-999-153	Budget		34	1	
				POLICE Food Supplies					
24-00073	26	Credit CM2195107	6.00-	4-01-25-240-999-153	Budget		35	1	
				POLICE Food Supplies					
24-00073	27	Credit CM2195112	18.00-	4-01-25-240-999-153	Budget		36	1	
				POLICE Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
80500		W.B. Mason Co., Inc.						
		Continued						
24-00743	3	Item #WBCBPD1SHSRENTAL	2.99	4-01-28-372-000-153	Budget		72	1
				SR SERVICES Food Supplies				
24-00935	1	Item #MEA06622	2.19	4-01-20-100-000-188	Budget		81	1
				GEN.ADMIN Office Supplies				
24-00935	2	Item #OXF45093	3.47	4-01-20-100-000-188	Budget		82	1
				GEN.ADMIN Office Supplies				
24-00935	3	Item #MMM17053BN	6.72	4-01-20-100-000-188	Budget		83	1
				GEN.ADMIN Office Supplies				
24-00935	4	Item #MMM680EGALT	2.14	4-01-20-100-000-188	Budget		84	1
				GEN.ADMIN Office Supplies				
24-00976	1	Item #AVE00166	4.14	4-01-25-240-999-188	Budget		109	1
				POLICE Office Supplies				
24-00976	2	Item #WBM21200	233.40	4-01-31-430-000-488	Budget		110	1
				Paper & Copier Supplies				
24-00976	3	Item #HOD0124	25.69	4-01-25-240-999-188	Budget		111	1
				POLICE Office Supplies				
24-00976	4	Item #AAGPM32628	106.15	4-01-25-240-999-188	Budget		112	1
				POLICE Office Supplies				
24-00976	5	Item #AAGSK2400	42.08	4-01-25-240-999-188	Budget		113	1
				POLICE Office Supplies				
24-00976	6	Item #AAGPM21228	34.92	4-01-25-240-999-188	Budget		114	1
				POLICE Office Supplies				
24-00977	1	Item #DURMN16RT4Z	18.59	4-01-21-196-000-188	Budget		115	1
				CONSTR. CODE Office Supplies				
24-00977	2	Item #DURMN1500B241ND	18.05	4-01-21-196-000-188	Budget		116	1
				CONSTR. CODE Office Supplies				
24-00977	3	Item #HOD150HD	17.92	4-01-21-196-000-188	Budget		117	1
				CONSTR. CODE Office Supplies				
24-00977	4	Item #HOD139	26.76	4-01-21-196-000-188	Budget		118	1
				CONSTR. CODE Office Supplies				
24-00977	5	Item #MMM6006PK	21.10	4-01-21-196-000-188	Budget		119	1
				CONSTR. CODE Office Supplies				
24-00977	6	CREDIT CM2237079	26.76	4-01-21-196-000-188	Budget		120	1
				CONSTR. CODE Office Supplies				
24-00977	7	Item #HOD139	26.76	4-01-21-196-000-188	Budget		121	1
				CONSTR. CODE Office Supplies				
24-01003	1	Item #AAGSK2400	5.26	4-01-25-240-999-188	Budget		122	1
				POLICE Office Supplies				
			1,124.61					
80501	11/06/23	WILLO055 willow's Bend Irrigation Inc.					11571	
24-00415	2	Irrigation Maintenance	2,948.50	4-01-28-375-000-176	Budget		59	1
				PARKS Irrigation Maintenance				
80502	11/06/23	WWGRA050 W. W. GRAINGER					11571	
24-01086	1	HOSE-50 Ft.	279.12	4-07-55-502-000-149	Budget		143	1
				Equipment				
24-01086	2	Plug-In Utility pump	854.20	4-07-55-502-000-149	Budget		144	1
				Equipment				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80502	W. W.	GRAINGER		Continued					
24-01086	3	Gloves	252.24	4-07-55-502-000-223	Budget		145	1	
				Tools & Supplies					
			<u>1,385.56</u>						

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>
Checks:	75	0	2,373,330.17		0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>
Total:	<u>75</u>	<u>0</u>	<u>2,373,330.17</u>		<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	343,184.40	0.00	0.00	343,184.40
Water Utility Fund	4-05	142,033.56	0.00	0.00	142,033.56
Sewer Utility Fund	4-07	943,436.62	0.00	0.00	943,436.62
	Year Total:	1,428,654.58	0.00	0.00	1,428,654.58
GENERAL CAPITAL	C-04	570,805.30	0.00	0.00	570,805.30
WATER CAPITAL	C-06	238,956.83	0.00	0.00	238,956.83
SEWER CAPITAL	C-08	32,993.64	0.00	0.00	32,993.64
	Year Total:	842,755.77	0.00	0.00	842,755.77
Trust Other	D-33	11,879.00	0.00	0.00	11,879.00
Recreation Trust	D-39	3,732.99	0.00	0.00	3,732.99
	Year Total:	15,611.99	0.00	0.00	15,611.99
GRANT FUND	G-02	86,307.83	0.00	0.00	86,307.83
	Total of All Funds:	2,373,330.17	0.00	0.00	2,373,330.17

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 80503 to 80512  
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
80503	11/08/23	SAMSC050 SAM'S CLUB					11573
24-00332	5	DPRCS/PUBLIC EVENT SUPPLIES	63.42	4-01-28-369-000-203 DPRCS Public Events	Budget		1 1
80504	11/08/23	CABLE014 CABLEVISION - PD ANNEX					11574
24-00028	5	Acct #07875-416663-03-08 11/23	435.45	4-01-31-430-000-450 Telecommunications	Budget		1 1
80505	11/08/23	CABLE8 Cablevision of Raritan Valley					11574
24-00459	4	Acct #07875-404340-01-0 10/23	10.98	4-01-31-430-000-450 Telecommunications	Budget		4 1
80506	11/08/23	NJSTATE0 NJ STATE DEPT. OF HEALTH					11574
24-01205	1	Dog License Issued Oct. 2024	12.00	D-31-56-800-002-001 Dog Registration Fee	Budget		7 1
24-01205	2	Pilot Fee Oct. 2023	2.40	D-31-56-800-001-001 Pilot Fee	Budget		8 1
24-01205	3	Population Control Oct. 2023	15.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		9 1
			29.40				
80507	11/08/23	STAND060 STANDARD INSURANCE COMPANY					11574
24-00075	5	Policy No. 00 134244 0001	2,921.75	4-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		3 1
80508	11/08/23	VERIMDT2 VERIZON WIRELESS					11574
24-00468	4	10/2023 Invoice 9947659612	380.12	4-01-31-430-000-451 MDT Cellular	Budget		5 1
80509	11/08/23	VERIMDT3 VERIZON WIRELESS					11574
24-00746	3	9/23 Invoice 9946533802	206.83	4-01-31-430-000-450 Telecommunications	Budget		6 1
80510	11/08/23	VERIZ072 VERIZON					11574
24-00041	6	11/2023 #951-648-682-0001-58	575.67	4-01-31-430-000-451 MDT Cellular	Budget		2 1
80511	11/08/23	SUNRI005 Sunrise Cooling & Heating Inc.					11575
23-00758	2	Ice Machine Repair- Sabella Pk	568.13	3-01-28-375-000-131 PARKS Building Repairs	Budget		1 1
23-00758	3	Ice Machine Repair- Comm. Park	505.17	3-01-28-375-000-131 PARKS Building Repairs	Budget		2 1
			1,073.30				
80512	11/09/23	DELTA Delta Dental Plan - New Jersey					11577
24-00017	24	Dental Claims 10/29-11/4/23	3,517.50	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
80512 Delta Dental Plan - New Jersey Continued									
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	10	0	9,214.42	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	10	0	9,214.42	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	1,073.30	0.00	0.00	1,073.30
General Fund	4-01	8,111.72	0.00	0.00	8,111.72
Animal Control	D-31	29.40	0.00	0.00	29.40
Total of All Funds:		<u>9,214.42</u>	<u>0.00</u>	<u>0.00</u>	<u>9,214.42</u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 11/02/23 to 11/09/23  
 Report Type: Void Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
80167	10/02/23	SAMSC050 SAM'S CLUB		(Void Reason: incorrect amount)		11/08/23 VOID	11515
24-00298	14	PROJECT LEAL SUPPLIES	263.88	D-39-56-851-000-007	Budget		134 1
				DPRCS - LEAL			
24-00332	5	DPRCS/PUBLIC EVENT SUPPLIES	63.42	4-01-28-369-000-203	Budget		140 1
				DPRCS Public Events			
			<u>327.30</u>				
80318	10/16/23	SUNRI005 Sunrise Cooling & Heating Inc.		(Void Reason: lost in mail)		11/08/23 VOID	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			
			<u>1,073.30</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	1,400.60
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	1,400.60

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	1,400.60
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	1,400.60

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
General Fund	3-01	1,073.30	0.00	0.00	1,073.30
General Fund	4-01	63.42	0.00	0.00	63.42
Recreation Trust	D-39	263.88	0.00	0.00	263.88
Total of All Funds:		<u>1,400.60</u>	<u>0.00</u>	<u>0.00</u>	<u>1,400.60</u>

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107974 to 107975  
 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
107974	11/06/23	STATE055 Public Employees' Retirement					11572
PR-08130	25	10/2023 PERS Normal & Back	49,319.51	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08130	26	10/2023 PERS Loan	7,705.68	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08130	27	10/2023 PERS Contributory Ins	3,131.89	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08130	28	10/2023 PERS Normal & Back	109,921.30	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08130	29	10/2023 PERS Loan	22,288.66	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08130	30	10/2023 PERS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			193,947.28				
107975	11/09/23	FLEXF005 FlexFacts - Grant Benefits					11576
PR-08108	18	Flexfacts 11/1/23-11/7/23	150.06	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	194,097.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	194,097.34	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	194,097.34	0.00	0.00	194,097.34
Total of All Funds:		<u>194,097.34</u>	<u>0.00</u>	<u>0.00</u>	<u>194,097.34</u>

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November 9, 2023  
11:49 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**PAYROLL  
VOID**

Page No: 1

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Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 11/02/23 to 11/09/23  
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

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

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