

CHECK REGISTER PROCESS: February 20th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81472-81474	\$13,717,746.58
2	CURRENT FUND	BILL LIST	81475-81595	\$823,291.86
3	CURRENT FUND	BILL LIST	81596-81610	\$3,934,006.65
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108058-108065	\$472,083.62
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$18,947,128.71

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81472 to 81474
 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
81472	02/15/24	MIDDLE011 MIDDLESEX COUNTY - Open Space					11700
w4-00003	3	Budget Allocation FY24 Q1-24	473,582.11	4-01-51-001-000-004 County Open Space	Budget		6 1
81473	02/15/24	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes					11700
24-01837	1	2023 Added & Omitted Taxes	27,812.32	4-01-51-001-000-003 County Added & Omitted Taxes	Budget		1 1
24-01837	2	2023 Added & Omitted Taxes	2,438.21	4-01-51-001-000-003 County Added & Omitted Taxes	Budget		2 1
w4-00002	3	Budget Allocation FY24 Q1-24	5,362,382.19	4-01-51-001-000-002 County Taxes Payable	Budget		5 1
			<u>5,392,632.72</u>				
81474	02/15/24	NOBRU054 NO BRUNSWICK BOE - Taxes					11700
w4-00001	12	February General	7,215,163.00	4-01-51-001-000-001 School Taxes Payable	Budget		3 1
w4-00001	13	February Debt	636,368.75	4-01-51-001-000-001 School Taxes Payable	Budget		4 1
			<u>7,851,531.75</u>				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	13,717,746.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>13,717,746.58</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	13,717,746.58	0.00	0.00	13,717,746.58
Total Of All Funds:		<u>13,717,746.58</u>	<u>0.00</u>	<u>0.00</u>	<u>13,717,746.58</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81475 to 81595
 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
81475	02/12/24	1460L005 1460 Livingston Ave LLC					11703
22-00861	31	February 2024 Rent	34,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1 1
81476	02/12/24	1460L010 1460 Livingston Ave LLC					11703
24-01559	2	February 2024 Rent	6,879.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23035	235 1
81477	02/12/24	ACE033 Costello's Ace Hardware					11703
24-00277	5	Sewer Tools & Supplies	123.51	4-07-55-502-000-223 Tools & Supplies	Budget		10 1
81478	02/12/24	AMAZ0005 Amazon.Com Services, Inc.					11703
24-01816	1	Binders	35.08	4-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		291 1
24-01816	2	Binder Dividers	11.75	4-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		292 1
			<u>46.83</u>				
81479	02/12/24	ARROWTER Arrow Environmental Services					11703
24-01600	4	PEST CONTROL- TWP BLDG 01/23	77.00	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		238 1
24-01600	5	PEST CONTROL- SENIOR CTR 02/24	38.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		239 1
			<u>115.50</u>				
81480	02/12/24	BDO BDO USA, LLP					11703
24-00867	4	10/2023 002111893 - Insurance	33,843.75	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO22061	223 1
81481	02/12/24	BLOOD005 Bloodgood Law Enforcement					11703
24-01755	1	REGISTRATION FOR 3-DAY COURSE	525.00	4-01-25-240-999-145 POLICE Training	Budget		284 1
81482	02/12/24	BLUE3005 Blue 360 Media LLC					11703
24-01808	1	NEW JERSEY LAW ENFORCEMENT	1,134.00	4-01-25-240-999-168 POLICE Investigative Supplies	Budget		288 1
24-01808	2	DISCOUNT	56.70	4-01-25-240-999-168 POLICE Investigative Supplies	Budget		289 1
24-01808	3	SHIPPING	119.07	4-01-25-240-999-168 POLICE Investigative Supplies	Budget		290 1
			<u>1,196.37</u>				
81483	02/12/24	BRUNS104 BRUNSWICK URGENT CARE					11703
24-01182	2	12/27/2023 CI	145.00	4-01-23-210-000-192 OTHER INSURANCE Other Expenses	Budget		231 1
81484	02/12/24	CELLABED Adam Abedrabo					11703
24-00702	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		104 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81484		Adam Abedrabo							
	24-00702	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		105	1	
	24-00702	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		106	1	
			<u>195.00</u>						
81485	02/12/24	CELLAGUD Chris Agudelo							11703
	24-00706	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		116	1	
	24-00706	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		117	1	
	24-00706	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		118	1	
			<u>195.00</u>						
81486	02/12/24	CELLBATT Joe Battaglia							11703
	24-00682	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		44	1	
	24-00682	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		45	1	
	24-00682	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		46	1	
			<u>195.00</u>						
81487	02/12/24	CELLBAZY Bryan Bazydlo							11703
	24-00694	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		80	1	
	24-00694	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		81	1	
	24-00694	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		82	1	
			<u>195.00</u>						
81488	02/12/24	CELLBENS Louise Benson							11703
	24-00679	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		35	1	
	24-00679	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		36	1	
	24-00679	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		37	1	
			<u>195.00</u>						
81489	02/12/24	CELLBLOY Steve Bloyed							11703
	24-00683	7 1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		47	1	
	24-00683	8 2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		48	1	
	24-00683	9 3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		49	1	
			<u>195.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81490	02/12/24	CELLBONG Robert Bongiovi					11703		
24-00689	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		65	1	
24-00689	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		66	1	
24-00689	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		67	1	
			<u>195.00</u>						
81491	02/12/24	CELLBRO Peter Brown					11703		
24-00722	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		164	1	
24-00722	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		165	1	
24-00722	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		166	1	
			<u>195.00</u>						
81492	02/12/24	CELLCHA Stephen Chaszar					11703		
24-00688	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		62	1	
24-00688	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		63	1	
24-00688	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		64	1	
			<u>195.00</u>						
81493	02/12/24	CELLDAVI Robert Davis					11703		
24-01002	5	1/24 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		228	1	
24-01002	6	2/24 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		229	1	
24-01002	7	3/24 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		230	1	
			<u>240.00</u>						
81494	02/12/24	CELLDERO Antonio DeRosa					11703		
24-00709	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		125	1	
24-00709	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		126	1	
24-00709	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		127	1	
			<u>195.00</u>						
81495	02/12/24	CELLFARR Shawn Farrell					11703		
24-00705	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		113	1	
24-00705	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		114	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81495		Shawn Farrell							
24-00705	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		115	1	
		Continued	<u>195.00</u>						
81496	02/12/24	CELLFEDE Michael Fedele							11703
24-00723	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		167	1	
24-00723	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		168	1	
24-00723	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		169	1	
			<u>195.00</u>						
81497	02/12/24	CELLFISH Justin Fisher							11703
24-00717	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		149	1	
24-00717	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		150	1	
24-00717	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		151	1	
			<u>195.00</u>						
81498	02/12/24	CELLFRIT Mark Fritsche							11703
24-00734	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		200	1	
24-00734	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		201	1	
24-00734	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		202	1	
			<u>90.00</u>						
81499	02/12/24	CELLGALL Cave1 Gallimore							11703
24-00681	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		41	1	
24-00681	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		42	1	
24-00681	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		43	1	
			<u>195.00</u>						
81500	02/12/24	CELLGEOR Salvatore Georgianna							11703
24-00695	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		83	1	
24-00695	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		84	1	
24-00695	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		85	1	
			<u>195.00</u>						
81501	02/12/24	CELLGIA Matthew Gianotto							11703
24-00701	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		101	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81501	Matthew	Gianotto		Continued					
24-00701	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		102	1	
24-00701	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		103	1	
			<u>195.00</u>						
81502	02/12/24	CELLGRAM Alessandro Grammatico							11703
24-00718	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		152	1	
24-00718	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		153	1	
24-00718	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		154	1	
			<u>195.00</u>						
81503	02/12/24	CELLGRAM Tyler Grande							11703
24-00721	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		161	1	
24-00721	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		162	1	
24-00721	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		163	1	
			<u>195.00</u>						
81504	02/12/24	CELLGRAS Mike Grasso							11703
24-00687	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		59	1	
24-00687	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		60	1	
24-00687	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		61	1	
			<u>195.00</u>						
81505	02/12/24	CELLGUAD Angel Guadalupe							11703
24-00726	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		176	1	
24-00726	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		177	1	
24-00726	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		178	1	
			<u>195.00</u>						
81506	02/12/24	CELLHAND Joseph Hand							11703
24-00691	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		71	1	
24-00691	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		72	1	
24-00691	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		73	1	
			<u>195.00</u>						

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PO #	Item	Description							
81507	02/12/24	CELLHARR Cory Harris					11703		
24-00730	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		188	1	
24-00730	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		189	1	
24-00730	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		190	1	
			<u>90.00</u>						
81508	02/12/24	CELLHOIB Brian Hoiberg					11703		
24-00731	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		191	1	
24-00731	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		192	1	
24-00731	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		193	1	
			<u>90.00</u>						
81509	02/12/24	CELLHRIT Michael Hritz					11703		
24-00678	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		32	1	
24-00678	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		33	1	
24-00678	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		34	1	
			<u>195.00</u>						
81510	02/12/24	CELLHUTC Mary Hutchinson					11703		
24-00676	7	1/24 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		26	1	
24-00676	8	2/24 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		27	1	
24-00676	9	3/24 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		28	1	
			<u>240.00</u>						
81511	02/12/24	CELLIVAN Ed Ivans					11703		
24-00737	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		209	1	
24-00737	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		210	1	
24-00737	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		211	1	
			<u>90.00</u>						
81512	02/12/24	CELLKOB Christopher Koblos					11703		
24-00697	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		89	1	
24-00697	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		90	1	

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PO #	Item	Description							
81512		Christopher Koblos							
24-00697	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		91	1	
		Continued	<u>195.00</u>						
81513	02/12/24	CELLKREB Nicholas Krebs							11703
24-00711	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		131	1	
24-00711	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		132	1	
24-00711	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		133	1	
			<u>195.00</u>						
81514	02/12/24	CELLKRUG Rich Krug							11703
24-00738	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		212	1	
24-00738	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		213	1	
24-00738	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		214	1	
			<u>90.00</u>						
81515	02/12/24	CELLLAMO Mark LaMonica							11703
24-00690	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		68	1	
24-00690	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		69	1	
24-00690	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		70	1	
			<u>195.00</u>						
81516	02/12/24	CELLLANE Brent Lane							11703
24-00696	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		86	1	
24-00696	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		87	1	
24-00696	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		88	1	
			<u>195.00</u>						
81517	02/12/24	CELLLASI Edmund Lasinski							11703
24-00728	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		182	1	
24-00728	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		183	1	
24-00728	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		184	1	
			<u>195.00</u>						
81518	02/12/24	CELLMAST Daryle Masters							11703
24-00732	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		194	1	

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PO #	Item	Description							
81518		Daryle Masters							
24-00732	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		195	1	
24-00732	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		196	1	
			<u>90.00</u>						
81519	02/12/24	CELLMEHT Rajesh Mehta							11703
24-00675	7	1/24 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		23	1	
24-00675	8	2/24 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		24	1	
24-00675	9	3/24 Phone/Equipment	80.00	4-01-31-430-000-440 Telephone	Budget		25	1	
			<u>240.00</u>						
81520	02/12/24	CELLMICH Keith Michael							11703
24-00699	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		95	1	
24-00699	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		96	1	
24-00699	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		97	1	
			<u>195.00</u>						
81521	02/12/24	CELLMOCC Dominic Moccio							11703
24-00686	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		56	1	
24-00686	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		57	1	
24-00686	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		58	1	
			<u>195.00</u>						
81522	02/12/24	CELLMOO Adam Moore							11703
24-00729	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		185	1	
24-00729	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		186	1	
24-00729	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		187	1	
			<u>195.00</u>						
81523	02/12/24	CELLMORG Gregory Morgan							11703
24-00713	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		137	1	
24-00713	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		138	1	
24-00713	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		139	1	
			<u>195.00</u>						

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PO #	Item	Description					Ref Seq Acct
81524	02/12/24	CELLNAGI Gregory Nagiewicz					11703
24-00716	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		146 1
		Telephone					
24-00716	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		147 1
		Telephone					
24-00716	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		148 1
		Telephone					
			<u>195.00</u>				
81525	02/12/24	CELLPAHL Robert Pahlck					11703
24-00727	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		179 1
		Telephone					
24-00727	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		180 1
		Telephone					
24-00727	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		181 1
		Telephone					
			<u>195.00</u>				
81526	02/12/24	CELLPAUL Tyler Pauli					11703
24-00704	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		110 1
		Telephone					
24-00704	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		111 1
		Telephone					
24-00704	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		112 1
		Telephone					
			<u>195.00</u>				
81527	02/12/24	CELLPRIN Onofrio Prinzivalli					11703
24-00719	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		155 1
		Telephone					
24-00719	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		156 1
		Telephone					
24-00719	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		157 1
		Telephone					
			<u>195.00</u>				
81528	02/12/24	CELLPROF Salvatore Profaci					11703
24-00735	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		203 1
		Telephone					
24-00735	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		204 1
		Telephone					
24-00735	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		205 1
		Telephone					
			<u>90.00</u>				
81529	02/12/24	CELLPROG Justine Progebin					11703
24-00677	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		29 1
		Telephone					
24-00677	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		30 1
		Telephone					

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PO #	Item	Description							
81529		Justine Progebin							
24-00677	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		31	1	
		Continued	<u>195.00</u>						
81530	02/12/24	CELLQUAB Raymond Quabeck							11703
24-00715	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		143	1	
24-00715	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		144	1	
24-00715	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		145	1	
			<u>195.00</u>						
81531	02/12/24	CELLRAM Michael Rampacek							11703
24-00710	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		128	1	
24-00710	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		129	1	
24-00710	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		130	1	
			<u>195.00</u>						
81532	02/12/24	CELLREMM Andrew Remm							11703
24-00693	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		77	1	
24-00693	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		78	1	
24-00693	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		79	1	
			<u>195.00</u>						
81533	02/12/24	CELLRODR Primiterio Rodriguez							11703
24-00700	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		98	1	
24-00700	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		99	1	
24-00700	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		100	1	
			<u>195.00</u>						
81534	02/12/24	CELLRUS Frank Russo							11703
24-00736	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		206	1	
24-00736	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		207	1	
24-00736	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		208	1	
			<u>90.00</u>						
81535	02/12/24	CELLRUSS Lisa Russo							11703
24-00680	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		38	1	

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81535		Lisa Russo							
		Continued							
24-00680	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		39	1	
24-00680	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		40	1	
			<u>195.00</u>						
81536	02/12/24	CELLSCAS Barry Scaserra							11703
24-00720	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		158	1	
24-00720	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		159	1	
24-00720	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		160	1	
			<u>195.00</u>						
81537	02/12/24	CELLSICK Samantha Sickles							11703
24-00684	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		50	1	
24-00684	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		51	1	
24-00684	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		52	1	
			<u>195.00</u>						
81538	02/12/24	CELLSIMO Holli Simons							11703
24-00703	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		107	1	
24-00703	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		108	1	
24-00703	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		109	1	
			<u>195.00</u>						
81539	02/12/24	CELLSMIT Brian Smith							11703
24-00725	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		173	1	
24-00725	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		174	1	
24-00725	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		175	1	
			<u>195.00</u>						
81540	02/12/24	CELLSPAG Anthony Spagnola							11703
24-00714	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		140	1	
24-00714	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		141	1	
24-00714	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		142	1	
			<u>195.00</u>						

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81541	02/12/24	CELLTACI Marrissa Heyman					11703
24-00740	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		218 1
24-00740	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		219 1
24-00740	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		220 1
			<u>90.00</u>				
81542	02/12/24	CELLTHOR Stephen Thor					11703
24-00724	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		170 1
24-00724	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		171 1
24-00724	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		172 1
			<u>195.00</u>				
81543	02/12/24	CELLVIT Antonio Vitelli					11703
24-00698	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		92 1
24-00698	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		93 1
24-00698	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		94 1
			<u>195.00</u>				
81544	02/12/24	CELLVITE Adam Vitelli					11703
24-00692	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		74 1
24-00692	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		75 1
24-00692	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		76 1
			<u>195.00</u>				
81545	02/12/24	CELLWHA Leo whalen					11703
24-00708	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		122 1
24-00708	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		123 1
24-00708	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440 Telephone	Budget		124 1
			<u>195.00</u>				
81546	02/12/24	CELLWRIG Brian wright					11703
24-00733	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		197 1
24-00733	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440 Telephone	Budget		198 1

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81546		Brian Wright							
24-00733	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		199	1	
		Continued		Telephone					
			90.00						
81547	02/12/24	CELLYANC John Yanchurak							11703
24-00712	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		134	1	
				Telephone					
24-00712	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		135	1	
				Telephone					
24-00712	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		136	1	
				Telephone					
			195.00						
81548	02/12/24	CELLYETS Craig Yetsko							11703
24-00685	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		53	1	
				Telephone					
24-00685	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		54	1	
				Telephone					
24-00685	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		55	1	
				Telephone					
			195.00						
81549	02/12/24	CELLZINK Jessica Prinzivalli							11703
24-00739	7	1/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		215	1	
				Telephone					
24-00739	8	2/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		216	1	
				Telephone					
24-00739	9	3/24 Cell Phone Reimbursement	30.00	4-01-31-430-000-440	Budget		217	1	
				Telephone					
			90.00						
81550	02/12/24	CELLZINN Gregory Zinnikas							11703
24-00707	7	1/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		119	1	
				Telephone					
24-00707	8	2/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		120	1	
				Telephone					
24-00707	9	3/2024 Cell/Data Reimbursement	65.00	4-01-31-430-000-440	Budget		121	1	
				Telephone					
			195.00						
81551	02/12/24	CHEMSEAR Chemsearch							11703
24-00320	2	Parks Hardware Supplies	494.45	4-01-28-375-000-158	Budget		13	1	
				PARKS Hardware Supplies					
81552	02/12/24	COOPE050 COOPER PEST CONTROL							11703
24-01601	2	Pest Control - 01/2024	68.46	4-01-26-310-000-200	Budget		240	1	
				BLDG & GROUNDS Prof Services					
24-01601	3	Pest Control - 02/2024	68.46	4-01-26-310-000-200	Budget		241	1	
				BLDG & GROUNDS Prof Services					
			136.92						

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81553	02/12/24	CORP005 Corporate Translation Services					11703
24-01568	1	TRANSLATION SVCS - 01/2024	63.27	4-01-43-490-000-167	Budget		236 1
				MUNICIPAL COURT Interpreter			
81554	02/12/24	CUSTOM CUSTOM BANDAG INC.					11703
24-00380	5	Parks Tire Repairs - Loader	4,157.80	4-01-28-375-000-151	Budget		18 1
				PARKS Equipment Repair			
81555	02/12/24	DOCUMENT Document Concepts Inc					11703
24-01589	1	Mailers (10 Cases)	1,520.00	4-01-43-490-000-199	Budget		237 1
				MUNICIPAL COURT Printed Material			
81556	02/12/24	DOLAN010 Dolan Plumbing Heating Cooling					11703
24-00381	3	B&G/MAINTENANCE-TOILET REPAIR	674.00	4-01-26-310-000-183	Budget		19 1
				BLDG & GROUNDS Maintenance			
81557	02/12/24	FOLEY033 FOLEY INC.					11703
24-00439	21	Fire Co. #3 INSPECTION + PM	990.00	4-01-26-310-000-183	Budget		20 1
				BLDG & GROUNDS Maintenance			
81558	02/12/24	FOSTE050 FOSTER & COMPANY, INC.					11703
24-01641	2	MVM/HARDWARE SUPPLIES	310.23	4-01-26-315-000-158	Budget		245 1
				MVM Hardware Supplies			
24-01671	3	HARDWARE SUPPLIES	807.76	4-01-28-375-000-158	Budget		275 1
				PARKS Hardware Supplies			
24-01671	4	HARDWARE SUPPLIES	643.86	4-01-28-375-000-158	Budget		276 1
				PARKS Hardware Supplies			
24-01671	5	HARDWARE SUPPLIES	124.20	4-01-28-375-000-158	Budget		277 1
				PARKS Hardware Supplies			
			<u>1,886.05</u>				
81559	02/12/24	FUELOX50 The Fuel Ox					11703
24-01642	2	DEF & FUEL ADDITIVE	527.46	4-01-26-315-000-158	Budget		246 1
				MVM Hardware Supplies			
24-01642	3	DEF & FUEL ADDITIVE	1,065.00	4-01-26-315-000-158	Budget		247 1
				MVM Hardware Supplies			
			<u>1,592.46</u>				
81560	02/12/24	GABRIE Gabrielli Kenworth of NJ, LLC					11703
24-01643	3	MVM PARTS Q3	516.95	4-01-26-315-000-230	Budget		248 1
				MVM Vehicle Parts			
24-01643	4	MVM PARTS Q3	200.76	4-01-26-315-000-230	Budget		249 1
				MVM Vehicle Parts			
			<u>717.71</u>				
81561	02/12/24	GALLANTE Steff Gallante					11703
24-00297	8	SENIORS/YOGA CLASSES - 01/2024	159.00	4-01-28-372-000-203	Budget		12 1
				SR SERVICES Public Events			
81562	02/12/24	GEORG033 GEORGE LOGAN TOWING, INC.					11703
24-01646	3	POLICE TOWING Q3 - 1/26/24	75.00	4-01-26-315-002-901	Budget		250 1
				MVM Towing - Police			

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81562	GEORGE	LOGAN TOWING, INC. Continued					
24-01646	4	POLICE TOWING Q3 - 1/29/24	75.00	4-01-26-315-002-901 MM Towing - Police	Budget		251 1
24-01646	5	POLICE TOWING Q3 - 1/29/24	60.00	4-01-26-315-002-901 MM Towing - Police	Budget		252 1
			<u>210.00</u>				
81563	02/12/24	GIBRA050 GIBRALTAR TRANSMISSION					11703
24-00248	2	Transmission repairs	450.00	4-01-26-315-000-231 MM General Vehicle Repair	Budget		9 1
81564	02/12/24	GUARD015 Guardian Fence Company, Inc.					11703
23-02297	1	gate at the tennis/pickleball	990.00	3-01-28-375-000-185 PARKS Miscellaneous	Budget		2 1
81565	02/12/24	HOBBY005 Hobby Lobby Stores, Inc.					11703
24-00954	8	LEAL Supplies	41.95	D-39-56-851-000-007 DPRCS - LEAL	Budget		226 1
81566	02/12/24	INTER085 Interstate Waste Services					11703
24-00057	8	Invoice 9501579 2/2024	49,849.80	4-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID22005	3 1
81567	02/12/24	ISLAN060 Island Tech Services LLC					11703
24-01202	2	Lights for #834 ITSNJ56228	1,013.24	4-01-26-315-000-230 MM Vehicle Parts	Budget		232 1
81568	02/12/24	JJKEL005 J. J. Keller & Associates Inc.					11703
24-01754	1	CDL TRAINING MANUAL	129.00	4-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		282 1
24-01754	2	shipping fee	30.13	4-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		283 1
			<u>159.13</u>				
81569	02/12/24	LOWEN005 LOWENSTEIN SANDLER LLP					11703
24-01851	1	Invoice 1143113	35,000.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23072	293 1
81570	02/12/24	LUCAS01 Lucas Brothers, Inc.					11703
24-00902	4	PAY EST 4 111/25/23 - 1/26/24	124,593.68	G-02-21-195-726-000 NJDOT Evelyn Avenue	Budget	BID23001	224 1
24-00902	5	PAY EST 4 111/25/23 - 1/26/24	168,741.18	G-02-22-195-728-000 NJDOT Corporate Road	Budget	BID23001	225 1
			<u>293,334.86</u>				
81571	02/12/24	MALOUFCH Malouf Chevrolet					11703
24-01651	8	MM PARTS - STARTER	117.60	4-01-26-315-000-230 MM Vehicle Parts	Budget		253 1
24-01651	9	MM PARTS - PUMP	19.70	4-01-26-315-000-230 MM Vehicle Parts	Budget		254 1
24-01651	10	MM PARTS - COMPRESSOR	305.24	4-01-26-315-000-230 MM Vehicle Parts	Budget		255 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81571		Malouf Chevrolet					
24-01651	11	MVM PARTS - CABLE	59.53	4-01-26-315-000-230	Budget		256 1
				MVM Vehicle Parts			
			<u>502.07</u>				
81572	02/12/24	MCUAS050 M.C.U.A. SOLID WASTE					11703
24-00569	7	Solid Waste Disposal 1/2024	78,492.00	4-01-26-305-000-192	Budget	PRO21057	21 1
				SOLID WASTE DISP Other Expense			
81573	02/12/24	MIDDL100 MIDDLESEX INDUSTRIAL SALES INC					11703
24-01546	1	Install/Repair Flex&Oil Meters	912.25	4-01-26-315-000-151	Budget		234 1
				MVM Equipment Repair			
81574	02/12/24	MONDI Catherine Mond					11703
24-00973	5	Court Recorder - 01/2024	682.50	4-01-43-490-000-181	Budget		227 1
				MUNICIPAL COURT Logger			
81575	02/12/24	NAMIT005 NAM-IT ENGRAVING					11703
24-01804	1	Zoning Board Name Plate	15.00	4-01-21-185-000-199	Budget		286 1
				ZONING Printed Material			
24-01804	2	SHIPPING	13.00	4-01-21-185-000-199	Budget		287 1
				ZONING Printed Material			
			<u>28.00</u>				
81576	02/12/24	NAPA NAPA - New Brunswick					11703
24-01656	9	MVM PARTS Q3	56.45	4-01-26-315-000-230	Budget		257 1
				MVM Vehicle Parts			
24-01656	10	MVM PARTS Q3	188.24	4-01-26-315-000-230	Budget		258 1
				MVM Vehicle Parts			
24-01656	11	MVM PARTS Q3	121.87	4-01-26-315-000-230	Budget		259 1
				MVM Vehicle Parts			
24-01656	12	MVM PARTS Q3	107.80	4-01-26-315-000-230	Budget		260 1
				MVM Vehicle Parts			
24-01656	13	MVM PARTS Q3	541.38	4-01-26-315-000-230	Budget		261 1
				MVM Vehicle Parts			
24-01656	14	MVM PARTS Q3	341.48	4-01-26-315-000-230	Budget		262 1
				MVM Vehicle Parts			
24-01656	15	MVM PARTS Q3	104.40	4-01-26-315-000-230	Budget		263 1
				MVM Vehicle Parts			
24-01656	16	MVM PARTS Q3	153.60	4-01-26-315-000-230	Budget		264 1
				MVM Vehicle Parts			
24-01656	17	MVM PARTS Q3	290.11	4-01-26-315-000-230	Budget		265 1
				MVM Vehicle Parts			
			<u>1,905.33</u>				
81577	02/12/24	NATIO045 NATIONAL FUEL OIL INC.					11703
24-01790	1	4,359 Gallons Diesel 89934	13,631.03	4-01-31-430-000-460	Budget		285 1
				Gasoline/Diesel			
81578	02/12/24	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					11703
24-00593	7	1/2024 Invoice No. 2990	90,520.00	4-05-55-502-000-447	Budget	PRO23065	22 1
				Purchased Water			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81579	02/12/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					11703
24-00329	8	RECREATION PROGRAMS	270.00	4-01-28-369-000-153 DPRCS Food Supplies	Budget		16 1
24-00835	12	LEAL AFTER SCHOOL 01/2024	1,703.80	D-39-56-851-000-007 DPRCS - LEAL	Budget		221 1
24-00835	13	LEAL A.M. 01/2024	494.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		222 1
			<u>2,468.20</u>				
81580	02/12/24	NORCISER NORCIA					11703
24-01658	5	MVM REPAIRS Q3	45.00	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		266 1
81581	02/12/24	OJEDAW William Ojeda					11703
24-00324	4	MARTIAL ARTS INSTRUCTOR	1,170.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		14 1
24-00324	5	MARTIAL ARTS INSTRUCTOR	975.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		15 1
			<u>2,145.00</u>				
81582	02/12/24	ONE ONE CALL CONCEPTS					11703
24-01615	2	SEWER MARK OUTS	596.89	4-07-55-502-000-200 Professional Services	Budget		243 1
81583	02/12/24	PARTS010 Parts Authority LLC					11703
24-01660	38	MVM PARTS Q3	287.60	4-01-26-315-000-230 MVM Vehicle Parts	Budget		267 1
24-01660	39	MVM PARTS Q3	82.82	4-01-26-315-000-230 MVM Vehicle Parts	Budget		268 1
24-01660	40	MVM PARTS Q3	230.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		269 1
			<u>601.12</u>				
81584	02/12/24	PROTECT PROTECT YOUTH SPORTS					11703
24-00330	4	BASKETBALL COACHES	9.95	D-39-56-850-000-005 Recreation - Basketball	Budget		17 1
81585	02/12/24	ROUTE 1 ROUTE 1					11703
24-01661	4	Q3 MVM PARTS	139.30	4-01-26-315-000-230 MVM Vehicle Parts	Budget		270 1
24-01661	5	Q3 MVM PARTS	17.50	4-01-26-315-000-230 MVM Vehicle Parts	Budget		271 1
			<u>156.80</u>				
81586	02/12/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11703
24-01663	4	MVM Q3 PARTS	1,451.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		272 1
24-01663	5	MVM Q3 PARTS	1,050.00	4-01-26-315-000-230 MVM Vehicle Parts	Budget		273 1
			<u>2,501.00</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
PO #	Item	Description						Acct
81587	02/12/24	SAKER SAKER SHOPRITES, INC.	97.85	4-01-28-372-000-153	Budget			11703
24-00296	21	Food supplies for Seniors		SR SERVICES Food Supplies				11 1
81588	02/12/24	SHAMY005 James Shamy, Esq.	800.00	D-33-56-850-006-002	Budget	PRO23006		11703
24-01394	2	12/2023 Public Defender FY24		Court - Public Defender				233 1
81589	02/12/24	TARCO TARCO INDUSTRIES, INC	691.65	4-01-26-315-000-223	Budget			11703
24-01665	2	Q3 MVM TOOLS		MVM Tools				274 1
81590	02/12/24	TOWNS089 Township of East Brunswick	892.50	4-01-26-290-000-211	Budget			11703
24-01608	4	OPEN ORDER FOR BRINE		STREETS & ROAD Salt & Sand				242 1
81591	02/12/24	USABLUЕ USA Blue Book	906.21	4-07-55-502-000-223	Budget			11703
24-01622	2	TOOLS & SUPPLIES		Tools & Supplies				244 1
81592	02/12/24	USI050 USI	45.90	4-01-25-240-999-188	Budget			11703
24-01752	1	OPTI CLEAR SMALL MENU SIZE		POLICE Office Supplies				280 1
24-01752	2	SHIPPING	13.29	4-01-25-240-999-188	Budget			281 1
			59.19					
81593	02/12/24	VEOLIA W VEOLIA WATER NORTH AMERICA	142,033.56	4-05-55-502-000-137	Budget	PRO23063		11703
24-00063	8	21/2024 Invoice 9000136835		Contract work - Veolia				4 1
81594	02/12/24	WBMASON W.B. Mason Co., Inc.	54.70	4-01-25-240-999-153	Budget			11703
24-00073	42	Item #BLZH205G		POLICE Food Supplies				5 1
24-00073	43	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	Budget			6 1
24-00073	44	CREDIT CM2496100	36.00	4-01-25-240-999-153	Budget			7 1
24-00073	45	CREDIT CM2498024	18.00	4-01-25-240-999-153	Budget			8 1
24-01711	1	Item #TST3308	12.48	4-01-28-369-000-188	Budget			279 1
			73.18	DPRCS Office Supplies				
81595	02/12/24	XTREME XTREME MACHINES	179.98	4-07-55-502-000-183	Budget			11703
24-01706	1	ATV Winch Parts		Maintenance & Repairs				278 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
		81595 XTREME MACHINES	Continued							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>				
	Checks:		121	0	823,291.86	0.00				
	Direct Deposit:		0	0	0.00	0.00				
	Total:		121	0	823,291.86	0.00				

Totals by Year-Fund						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total	
General Fund	3-01	990.00	0.00	0.00	990.00	
General Fund	4-01	179,689.00	0.00	0.00	179,689.00	
Water Utility Fund	4-05	232,553.56	0.00	0.00	232,553.56	
Sewer Utility Fund	4-07	<u>1,806.59</u>	<u>0.00</u>	<u>0.00</u>	<u>1,806.59</u>	
	Year Total:	414,049.15	0.00	0.00	414,049.15	
Trust Other	D-33	110,522.75	0.00	0.00	110,522.75	
Recreation Trust	D-39	<u>4,395.10</u>	<u>0.00</u>	<u>0.00</u>	<u>4,395.10</u>	
	Year Total:	114,917.85	0.00	0.00	114,917.85	
GRANT FUND	G-02	293,334.86	0.00	0.00	293,334.86	
Total Of All Funds:		<u>823,291.86</u>	<u>0.00</u>	<u>0.00</u>	<u>823,291.86</u>	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81596 to 81610
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
81596	02/15/24	DEPOS050 DEPOSITORY TRUST CO.					11704
W4-00008	28	2012 OS Bond Interest 2/15/24	13,300.00	4-01-45-910-000-930	Budget		1 1
				Bonds - Interest			
W4-00008	29	2017 OS Refund Bond Int2/15/24	105,900.00	4-01-45-910-000-930	Budget		2 1
				Bonds - Interest			
W4-00008	30	2015 Refund Bond Int 02/15/24	7,325.00	4-05-55-522-000-000	Budget		3 1
				Interest on Bonds			
W4-00008	31	2017 Refund Bond Int 02/15/24	26,535.82	4-05-55-522-000-000	Budget		4 1
				Interest on Bonds			
W4-00008	32	2017 Refund Bond Int 02/15/24	3,964.18	4-07-55-522-000-000	Budget		5 1
				Bond Interest			
			157,025.00				
81597	02/15/24	THEBA005 The Bank of New York					11705
W4-00010	12	Belcourt Interest 2/15/24	28,700.00	4-32-55-522-000-000	Budget		1 1
				Bond Interest			
81598	01/31/24	PAYROLL PAYROLL POSTINGS				01/31/24	11706
PR-08144	1	GEN ADMIN SALARY & WAGES	22,066.38	4-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & wages			
PR-08144	2	GEN ADMIN SICK	3,457.50	4-01-20-100-000-019	Budget		2 1
				GEN.ADMIN Retirement Sick			
PR-08144	3	GEN ADMIN RETIREMENT VACATION	8,298.01	4-01-20-100-000-021	Budget		3 1
				GEN.ADMIN. Retirement Vacation			
PR-08144	4	MUNICIPAL CLERK SALARY & WAGES	10,269.33	4-01-20-120-000-011	Budget		4 1
				MUNIC.CLERK Salary & wages			
PR-08144	5	MUNICIPAL CLERK OVERTIME	411.38	4-01-20-120-000-014	Budget		5 1
				MUNIC.CLERK Overtime			
PR-08144	6	MUNICIPAL CLERK SICK	1,141.24	4-01-20-120-000-019	Budget		6 1
				MUNIC.CLERK Retirement Sick			
PR-08144	7	FINANCE SALARY & WAGES	13,030.20	4-01-20-130-000-011	Budget		7 1
				FINANCE Salary & wages			
PR-08144	8	FINANCE OT	640.65	4-01-20-130-000-014	Budget		8 1
				FINANCE Overtime			
PR-08144	9	IT SALARY & WAGES	11,532.31	4-01-20-140-000-011	Budget		9 1
				IT - Salary & wages			
PR-08144	10	IT OVERTIME	244.97	4-01-20-140-000-014	Budget		10 1
				IT - Overtime			
PR-08144	11	IT SICK	5,023.34	4-01-20-140-000-019	Budget		11 1
				INFO TECH Retirement Sick			
PR-08144	12	IT RETIREMENT VACATION	8,806.16	4-01-20-140-000-021	Budget		12 1
				IT Retirement Vacation			
PR-08144	13	TAX COLLECTION SALARY & WAGES	5,418.21	4-01-20-145-000-011	Budget		13 1
				TAX COLLECTION Salary & wages			
PR-08144	14	TAX COLLECTION SICK	1,691.78	4-01-20-145-000-019	Budget		14 1
				TAX COLLECTION Retirement Sick			
PR-08144	15	TAX COLLECTOR RETIREMENT VACA	4,571.78	4-01-20-145-000-021	Budget		15 1
				TAX COLLECTOR Retirement Vacation			
PR-08144	16	TAX ASSESSOR SALARY & WAGES	7,261.66	4-01-20-150-000-011	Budget		16 1
				TAX ASSESSOR Salary & wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Ref Num Acct
81598		PAYROLL POSTINGS							
									Continued
PR-08144	17	TAX ASSESSOR SICK	1,800.00	4-01-20-150-000-019	Budget			17	1
				TAX ASSESSOR Retirement Sick					
PR-08144	18	ENGINEERING SALARY & WAGES	825.00	4-01-21-165-000-011	Budget			18	1
				ENGINEERING Salary & Wages					
PR-08144	19	PLANNING SALARY & WAGES	14,843.59	4-01-21-180-000-011	Budget			19	1
				PLANNING Salary & Wages					
PR-08144	20	PLANNING OVERTIME	513.02	4-01-21-180-000-014	Budget			20	1
				PLANNING Overtime					
PR-08144	21	PLANNING SICK	4,247.80	4-01-21-180-000-019	Budget			21	1
				PLANNING Retirement Sick					
PR-08144	22	PLANNING RETIREMENT VACATION	4,247.80	4-01-21-180-000-021	Budget			22	1
				PLANNING Retirement Vacation					
PR-08144	23	ZONING SALARY & WAGES	3,562.08	4-01-21-185-000-011	Budget			23	1
				ZONING Salary & Wages					
PR-08144	24	ZONING OTHER WAGES	143.59	4-01-21-185-000-014	Budget			24	1
				ZONING Overtime					
PR-08144	25	CODE ENFORCE SALARY & WAGES	7,916.88	4-01-21-195-000-011	Budget			25	1
				CODE ENFORCE. Salary & Wages					
PR-08144	33	CODE ENFORCE PART TIME	1,218.00	4-01-21-195-000-013	Budget			26	1
				CODE ENFORCE - Part Time					
PR-08144	34	CODE ENFORCE SICK	2,498.98	4-01-21-195-000-019	Budget			27	1
				CODE ENFORCE. Retirement Sick					
PR-08144	35	CONSTRCT CODE SALARY & WAGES	19,342.93	4-01-21-196-000-011	Budget			28	1
				CONSTR. CODE Salary & Wages					
PR-08144	36	CONSTRUCT CODE PART TIME	900.00	4-01-21-196-000-013	Budget			29	1
				CONSTRUCT CODE - Part Time					
PR-08144	37	COSTRUCT CODE SICK	2,443.58	4-01-21-196-000-019	Budget			30	1
				Retirement Sick					
PR-08144	38	CONSTR CODE RETIREMENT VACA	5,864.59	4-01-21-196-000-021	Budget			31	1
				CONSTR. CODE Retirement Vacation					
PR-08144	39	STATE HEALTH BENEFIT WAIVER	135,007.00	4-01-23-221-000-101	Budget			32	1
				Health Benefit Waiver					
PR-08144	40	POLICE SALARY & WAGES	41,060.49	4-01-25-240-240-011	Budget			33	1
				POL ADMIN - Salary & Wages					
PR-08144	41	POLICE SICK	4,528.32	4-01-25-240-240-019	Budget			34	1
				POL ADMIN - Retirement Sick					
PR-08144	42	POLICE SOA SALARY & WAGES	230,807.31	4-01-25-240-241-011	Budget			35	1
				POL SOA - Salary & Wages					
PR-08144	43	POLICE SOA OVERTIME	3,714.00	4-01-25-240-241-014	Budget			36	1
				POL SOA - Overtime					
PR-08144	44	POLICE SOA HOLIDAY PAY	25,931.78	4-01-25-240-241-016	Budget			37	1
				POL SOA - Holiday Pay					
PR-08144	45	POLICE SOA SICK	70,788.39	4-01-25-240-241-021	Budget			38	1
				POL SOA Retirement Vacation					
PR-08144	46	PBA SALARY & WAGES	375,731.40	4-01-25-240-242-011	Budget			39	1
				PBA - Salary & Wages					
PR-08144	47	PBA OVERTIME	4,570.60	4-01-25-240-242-014	Budget			40	1
				PBA - Overtime					
PR-08144	48	PBA HOLIDAY PAY	17,223.00	4-01-25-240-242-016	Budget			41	1
				PBA - Holiday Pay					
PR-08144	49	PBA STAND BY PAY	4,749.61	4-01-25-240-242-018	Budget			42	1
				PBA - Stand By Pay					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81598		PAYROLL POSTINGS							
		Continued							
PR-08144	50	PBA SICK	49,160.35	4-01-25-240-242-019	Budget		43	1	
				PBA - Retirement Sick					
PR-08144	51	ACCUMULATED LEAVE ABSENCE	73,326.62	4-01-25-240-242-034	Budget		44	1	
				Accumulated Leave Absence					
PR-08144	52	DISPATCHERS SALARY & WAGES	37,473.63	4-01-25-240-243-011	Budget		45	1	
				DISPATCHERS - Salary & Wages					
PR-08144	53	DISPATCHERS OVERTIME	2,385.51	4-01-25-240-243-014	Budget		46	1	
				DISPATCHERS - Overtime					
PR-08144	54	DISPATCHERS HOLIDAY HOURS	706.14	4-01-25-240-243-016	Budget		47	1	
				DISPATCHERS - Holiday Pay					
PR-08144	55	CROSSING GUARDS SALARY & WAGES	15,191.00	4-01-25-240-244-011	Budget		48	1	
				CROSSING GUARDS Salary & Wages					
PR-08144	56	CROSSING GUARD TEMP ASSIGN	5,726.77	4-01-25-240-244-013	Budget		49	1	
				Crossing Guards - Temporary Assignment					
PR-08144	57	SPECIAL LAW ENFORCE OFFICERS	23,634.63	4-01-25-250-000-122	Budget		50	1	
				Special Law Enforcement Officers					
PR-08144	58	EMERGENCY MGMT SALARY & WAGES	3,634.14	4-01-25-252-000-011	Budget		51	1	
				EMERGENCY MGMT Salary & Wages					
PR-08144	59	UNIFORM FIRE SALARY & WAGES	7,015.32	4-01-25-265-000-011	Budget		52	1	
				UNIFORM FIRE Salary & Wages					
PR-08144	60	UNIFORM FIRE OVERTIME	160.44	4-01-25-265-000-014	Budget		53	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08144	61	UNIFORM FIRE SICK	1,545.78	4-01-25-265-000-019	Budget		54	1	
				UNIFORM FIRE Retirement Sick					
PR-08144	62	STREETS & ROADS SALARY & WAGES	26,544.78	4-01-26-290-000-011	Budget		55	1	
				STREETS & ROAD Salary & Wages					
PR-08144	63	STREETS & ROADS OVERTIME	2,562.35	4-01-26-290-000-014	Budget		56	1	
				STREETS & ROAD Overtime					
PR-08144	64	STREETS & ROADS SICK	1,199.95	4-01-26-290-000-019	Budget		57	1	
				STREETS & ROAD Retirement Sick					
PR-08144	65	STREETS & ROADS RETIREMENT VAC	3,279.87	4-01-26-290-000-021	Budget		58	1	
				STREETS & ROAD Retirement Vacation					
PR-08144	66	STREETS & ROADS CLOTHING ALLOW	1,000.00	4-01-26-290-000-033	Budget		59	1	
				STREETS & ROAD Clothing Allow.					
PR-08144	67	SANITATION SALARY & WAGES	28,440.35	4-01-26-305-306-011	Budget		60	1	
				SANITATION Salary & Wages					
PR-08144	68	SANITATION OVERTIME	1,898.12	4-01-26-305-306-014	Budget		61	1	
				SANITATION Overtime					
PR-08144	69	SANITATION RETIREMENT SICK	2,156.07	4-01-26-305-306-019	Budget		62	1	
				SANITATION Retirement Sick					
PR-08144	70	SANITATION RETIREMENT VACA	4,743.35	4-01-26-305-306-021	Budget		63	1	
				SANITATION Retirement Vacation					
PR-08144	71	BLDG & GROUNDS SALARY & WAGES	4,593.49	4-01-26-310-000-011	Budget		64	1	
				BLDG & GROUNDS Salary & Wages					
PR-08144	72	BLDG & GROUNDS PART TIME	1,158.00	4-01-26-310-000-013	Budget		65	1	
				BLDG & GROUNDS - Part Time					
PR-08144	73	BLDG & GROUNDS OVERTIME	2,312.11	4-01-26-310-000-014	Budget		66	1	
				BLDG & GROUNDS Overtime					
PR-08144	74	BLDG & GROUNDS SICK	2,038.44	4-01-26-310-000-019	Budget		67	1	
				BLDG & GROUNDS Retirement Sick					
PR-08144	75	BLDG & GROUNDS CLOTHING ALLOW	1,000.00	4-01-26-310-000-033	Budget		68	1	
				BLDG & GROUNDS Clothing					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81598		PAYROLL POSTINGS							
		Continued							
PR-08144	76	MVM SALARY & WAGES	14,433.86	4-01-26-315-000-011 MVM Salary & Wages	Budget		69	1	
PR-08144	77	MVM OVERTIME	3,224.02	4-01-26-315-000-014 MVM Overtime	Budget		70	1	
PR-08144	78	MVM SICK	1,767.93	4-01-26-315-000-019 MVM Retirement Sick	Budget		71	1	
PR-08144	79	MVM CLOTHING ALLOWANCE	1,000.00	4-01-26-315-000-033 MVM Clothing Allowance	Budget		72	1	
PR-08144	80	STORMWATER DIV SALARY & WAGES	12,271.51	4-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		73	1	
PR-08144	81	STORMWATER DIV OVERTIME	1,938.35	4-01-26-510-000-014 STORMWATER DIV Overtime	Budget		74	1	
PR-08144	82	STORMWATER DIV SICK	1,378.99	4-01-26-510-000-019 STORMWATER DIV Retirement Sick	Budget		75	1	
PR-08144	83	DPRCS SALARY & WAGES	17,822.04	4-01-28-369-000-011 DPRCS Salary & Wages	Budget		76	1	
PR-08144	84	DPRCS SICK	7,563.93	4-01-28-369-000-019 DPRCS Retirement Sick	Budget		77	1	
PR-08144	85	DPRCS RETIREMENT VACATION	13,885.85	4-01-28-369-000-021 DPRCS Retirement Vacation	Budget		78	1	
PR-08144	86	DPRCS PUBLIC EVENTS	640.91	4-01-28-369-000-203 DPRCS Public Events	Budget		79	1	
PR-08144	87	SR SERVICES SALARY & WAGES	5,196.83	4-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		80	1	
PR-08144	88	SR SERVICE PART TIME	1,752.00	4-01-28-372-000-013 SR SERVICES Seasonal	Budget		81	1	
PR-08144	89	SR SERVICES SICK	1,356.44	4-01-28-372-000-019 SR SERVICES Retirement Sick	Budget		82	1	
PR-08144	90	SR SERVICES RETIREMENT VACA	1,356.44	4-01-28-372-000-021 SR SERVICES Retirement Vacation	Budget		83	1	
PR-08144	91	PARKS SALARY & WAGES	26,211.35	4-01-28-375-000-011 PARKS Salaries & Wages	Budget		84	1	
PR-08144	92	PARKS OVERTIME	838.41	4-01-28-375-000-014 PARKS Overtime	Budget		85	1	
PR-08144	93	PARKS SICK	5,109.07	4-01-28-375-000-019 PARKS Retirement Sick	Budget		86	1	
PR-08144	94	PARKS RETIREMENT VACATION	10,175.38	4-01-28-375-000-021 PARKS Retirement Vacation	Budget		87	1	
PR-08144	95	PARKS CLOTHING ALLOWANCE	1,000.00	4-01-28-375-000-033 PARKS Clothing Allowance	Budget		88	1	
PR-08144	96	MUNICIPAL COURT SALARY & WAGES	21,072.28	4-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		89	1	
PR-08144	97	MUNICIPAL COURT SICK	4,919.21	4-01-43-490-000-019 MUNICIPAL COUR Retirement Sick	Budget		90	1	
PR-08144	98	MUNICIPAL COURT RETIRE VACA	3,185.71	4-01-43-490-000-021 MUNICIPAL COURT Retirement Vacation	Budget		91	1	
PR-08144	99	WATER UTILITY	5,624.62	4-05-55-501-000-011 Salary & wages Water	Budget		92	1	
PR-08144	100	WATER UTILITY OT	247.79	4-05-55-501-000-014 Overtime Water	Budget		93	1	
PR-08144	101	WATER RETIREMENT SICK	1,490.41	4-05-55-502-000-019 Retirement sick	Budget		94	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81598		PAYROLL POSTINGS					
		Continued					
PR-08144	102	SEWER SALARY & WAGES	28,063.81	4-07-55-501-000-011 Salary & Wages Sewer	Budget		95 1
PR-08144	103	SEWER OVERTIME	6,951.01	4-07-55-501-000-014 Overtime Sewer	Budget		96 1
PR-08144	104	RETIREMENT SICK SEWER	2,155.32	4-07-55-501-000-019 Retirement Sick Sewer	Budget		97 1
PR-08144	105	SEWER RETIREMENT VACATION	1,032.27	4-07-55-501-000-021 Retirement Vacation Sewer	Budget		98 1
PR-08144	106	SEWER CLOTHING ALLOWANCE	2,000.00	4-07-55-501-000-033 Clothing Sewer	Budget		99 1
PR-08144	107	POLICE OFF DUTY	56,640.00	D-33-56-850-001-003 Police- Off Duty	Budget		100 1
PR-08144	108	RECREATION AQUATICS	535.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		101 1
PR-08144	109	RECREATION AQUATICS	40.97	D-39-56-850-000-001 Recreation - Aquatics	Budget		102 1
PR-08144	110	DPRCS TRUST - BASKETBALL	1,383.31	D-39-56-850-000-005 Recreation - Basketball	Budget		103 1
PR-08144	111	DPRCS TRUST - BASKETBALL	105.82	D-39-56-850-000-005 Recreation - Basketball	Budget		104 1
PR-08144	112	DPRCS LEAL	15,687.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		105 1
PR-08144	113	DPRCS LEAL	1,200.08	D-39-56-851-000-007 DPRCS - LEAL	Budget		106 1
PR-08144	114	CLEAN COMMUNITIES	1,393.75	G-02-23-375-000-000 Clean Communities	Budget		107 1
PR-08144	115	SOCIAL SECURITY/MEDICARE (er)	123,527.74	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		108 1
			<u>1,797,412.09</u>				
81599	02/14/24	ATT 050 AT & T					11707
24-00975	3	08/23-01/24: #051 671 6683 001	315.63	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
81600	02/14/24	LIGHT005 CABLEVISION LIGHTPATH, LLC.					11707
24-00043	9	TELECOM/ESCNJ - 02/2024	12,606.90	4-01-31-430-000-450 Telecommunications	Budget		3 1
81601	02/14/24	LIGHTPAT CABLEVISION LIGHTPATH, LLC.					11707
24-00044	9	NETWORK SERVICES - 02/2024	866.40	4-01-31-430-000-450 Telecommunications	Budget		4 1
81602	02/14/24	STATE091 State of New Jersey					11707
24-00024	5	UnemploymentQ2 ending 6-30-22	10,509.46	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
81603	02/14/24	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					11707
24-00042	9	ACCT#5310000053 - 02/2024	442.77	4-01-31-430-000-450 Telecommunications	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81604	02/15/24	PBAL0160 PBA Local #160 Off Duty					11710
PR-08117	15	2/15/2024 OFF DUTY PBA FEE	1,011.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		2 1
81605	02/15/24	VERIZMDT VERIZON WIRELESS					11711
24-00463	8	Invoice 9956017939 1/2024	3,910.37	4-01-31-430-000-451 MDT Cellular	Budget		1 1
81606	02/15/24	VERIZMUN VERIZON - MUNICIPAL BUILDING					11711
24-00577	7	1/24 9955646782 Cell Phone	231.19	4-01-31-430-000-440 Telephone	Budget		2 1
81607	02/15/24	PSEGC050 PSE&G Electric & Gas Usage					11713
24-01863	1	Dec Parks/Other 7494298118	56.54	4-01-31-430-000-433 Parks / Other	Budget		1 1
24-01863	2	Dec Parks/Other 7494297707	420.24	4-01-31-430-000-433 Parks / Other	Budget		2 1
24-01863	3	Dec Parks/Other 7494297618	207.02	4-01-31-430-000-433 Parks / Other	Budget		3 1
24-01863	4	Dec Parks/Other 7494297200	8.84	4-01-31-430-000-433 Parks / Other	Budget		4 1
24-01863	5	Dec Parks/Other 7494298401	4.95	4-01-31-430-000-433 Parks / Other	Budget		5 1
24-01863	7	Dec Parks/Other 7494297308	792.14	4-01-31-430-000-433 Parks / Other	Budget		6 1
24-01863	8	Dec Parks/Other 7494298002	66.54	4-01-31-430-000-433 Parks / Other	Budget		7 1
24-01863	9	Dec Parks/Other 4257102306	709.69	4-01-31-430-000-433 Parks / Other	Budget		8 1
24-01863	10	Dec Parks/Other 7494298304	7.27	4-01-31-430-000-433 Parks / Other	Budget		9 1
24-01863	11	Dec Parks/Other 7494298207	81.18	4-01-31-430-000-433 Parks / Other	Budget		10 1
24-01863	13	Dec Parks/Other 7494297901	9.37	4-01-31-430-000-433 Parks / Other	Budget		11 1
			<u>2,363.78</u>				
81608	02/15/24	PSEGC050 PSE&G Electric & Gas Usage					11713
24-01864	1	Jan. Associations 6986721102	434.09	4-01-31-430-000-437 Associations	Budget		12 1
24-01864	2	Jan. Associations 6986762100	1,504.84	4-01-31-430-000-437 Associations	Budget		13 1
24-01864	3	Jan. Associations 6986854900	73.86	4-01-31-430-000-437 Associations	Budget		14 1
24-01864	4	Jan. Associations 6986855400	126.89	4-01-31-430-000-437 Associations	Budget		15 1
24-01864	5	Jan. Associations 6986855702	1,301.96	4-01-31-430-000-437 Associations	Budget		16 1
24-01864	6	Jan. Associations 6539634102	1,763.42	4-01-31-430-000-437 Associations	Budget		17 1
			<u>5,205.06</u>				

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81609	02/15/24	PAYROLL PAYROLL POSTINGS							11714
PR-08145	1	GEN ADMIN SALARY & WAGES	14,757.55	4-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-08145	2	MUNICIPAL CLERK SALARY & WAGES	10,269.34	4-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-08145	3	MUNICIPAL CLERK OVERTIME	35.25	4-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-08145	4	FINANCE SALARY & WAGES	13,030.21	4-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-08145	5	FINANCE OT	172.48	4-01-20-130-000-014 FINANCE Overtime	Budget		5	1	
PR-08145	6	IT SALARY & WAGES	11,532.30	4-01-20-140-000-011 IT - Salary & Wages	Budget		6	1	
PR-08145	7	IT OVERTIME	244.97	4-01-20-140-000-014 IT - Overtime	Budget		7	1	
PR-08145	8	TAX COLLECTION SALARY & WAGES	5,525.32	4-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8	1	
PR-08145	9	TAX ASSESSOR SALARY & WAGES	7,531.67	4-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9	1	
PR-08145	10	ENGINEERING SALARY & WAGES	1,369.50	4-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10	1	
PR-08145	11	PLANNING SALARY & WAGES	14,843.55	4-01-21-180-000-011 PLANNING Salary & Wages	Budget		11	1	
PR-08145	12	ZONING SALARY & WAGES	3,562.08	4-01-21-185-000-011 ZONING Salary & Wages	Budget		12	1	
PR-08145	13	ZONING OTHER WAGES	143.59	4-01-21-185-000-014 ZONING Overtime	Budget		13	1	
PR-08145	14	CODE ENFORCE SALARY & WAGES	7,916.88	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14	1	
PR-08145	15	CODE ENFORCE PART TIME	1,554.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15	1	
PR-08145	16	CONSTRUCT CODE SALARY & WAGES	21,975.42	4-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		16	1	
PR-08145	17	CONSTRUCTION CODE PART TIME	966.00	4-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		17	1	
PR-08145	18	DENTAL REFUND - WAGES	24,864.09	4-01-23-220-000-991 HEALTH INS -Dental Employee Reimburse	Budget		18	1	
PR-08145	19	POLICE SALARY & WAGES	41,551.39	4-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		19	1	
PR-08145	20	POLICE SOA SALARY & WAGES	208,299.31	4-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1	
PR-08145	21	POLICE SOA OVERTIME	5,685.13	4-01-25-240-241-014 POL SOA - Overtime	Budget		21	1	
PR-08145	22	PBA SALARY & WAGES	369,875.42	4-01-25-240-242-011 PBA - Salary & Wages	Budget		22	1	
PR-08145	23	PBA OVERTIME	31,189.49	4-01-25-240-242-014 PBA - Overtime	Budget		23	1	
PR-08145	24	PBA STAND BY PAY	3,150.04	4-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1	
PR-08145	25	POLICE ACCUMULATED LEAVE	59,139.40	4-01-25-240-242-034 Accumulated Leave Absence	Budget		25	1	
PR-08145	26	DISPATCHERS SALARY & WAGES	26,174.84	4-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81609		PAYROLL POSTINGS							
									Continued
PR-08145	27	DISPATCHERS OVERTIME	3,962.44	4-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-08145	28	CROSSING GUARDS SALARY & WAGES	17,776.00	4-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-08145	29	CROSSING GUARDS TEMP ASSIGN	7,023.92	4-01-25-240-244-013	Budget		29	1	
				Crossing Guards - Temporary Assignment					
PR-08145	30	SPECIAL LAW ENFORCE OFFICERS	26,208.00	4-01-25-250-000-122	Budget		30	1	
				Special Law Enforcement Officers					
PR-08145	31	EMERGENCY MGMT SALARY & WAGES	4,435.00	4-01-25-252-000-011	Budget		31	1	
				EMERGENCY MGMT Salary & Wages					
PR-08145	32	UNIFORM FIRE SALARY & WAGES	7,385.82	4-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-08145	33	UNIFORM FIRE OVERTIME	551.50	4-01-25-265-000-014	Budget		33	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08145	34	STREETS & ROADS SALARY & WAGES	26,272.16	4-01-26-290-000-011	Budget		34	1	
				STREETS & ROAD Salary & Wages					
PR-08145	35	STREETS & ROADS OVERTIME	10,091.42	4-01-26-290-000-014	Budget		35	1	
				STREETS & ROAD Overtime					
PR-08145	36	SANITATION SALARY & WAGES	32,523.61	4-01-26-305-306-011	Budget		36	1	
				SANITATION Salary & Wages					
PR-08145	37	SANITATION OVERTIME	4,896.32	4-01-26-305-306-014	Budget		37	1	
				SANITATION Overtime					
PR-08145	38	BLDG & GROUNDS SALARY & WAGES	4,169.48	4-01-26-310-000-011	Budget		38	1	
				BLDG & GROUNDS Salary & Wages					
PR-08145	39	BLDG & GROUNDS PART TIME	1,530.00	4-01-26-310-000-013	Budget		39	1	
				BLDG & GROUNDS - Part Time					
PR-08145	40	BLDG & GROUNDS OVERTIME	2,756.00	4-01-26-310-000-014	Budget		40	1	
				BLDG & GROUNDS Overtime					
PR-08145	41	MVM SALARY & WAGES	13,894.93	4-01-26-315-000-011	Budget		41	1	
				MVM Salary & Wages					
PR-08145	42	MVM OVERTIME	4,639.89	4-01-26-315-000-014	Budget		42	1	
				MVM Overtime					
PR-08145	43	STORMWATER DIV SALARY & WAGES	12,024.19	4-01-26-510-000-011	Budget		43	1	
				STORMWATER DIV Salary & Wages					
PR-08145	44	STORMWATER DIV OVERTIME	4,039.65	4-01-26-510-000-014	Budget		44	1	
				STORMWATER DIV Overtime					
PR-08145	45	DPRCS SALARY & WAGES	18,637.39	4-01-28-369-000-011	Budget		45	1	
				DPRCS Salary & Wages					
PR-08145	46	SR SERVICES SALARY & WAGES	5,232.18	4-01-28-372-000-011	Budget		46	1	
				SR SERVICES Salaries & Wages					
PR-08145	47	SR SERVICES PART TIME	2,214.00	4-01-28-372-000-013	Budget		47	1	
				SR SERVICES Seasonal					
PR-08145	48	PARKS SALARIES SALARY & WAGES	26,574.35	4-01-28-375-000-011	Budget		48	1	
				PARKS Salaries & Wages					
PR-08145	49	PARKS OVERTIME	3,420.32	4-01-28-375-000-014	Budget		49	1	
				PARKS Overtime					
PR-08145	50	MUNICIPAL COURT SALARY & WAGES	21,354.28	4-01-43-490-000-011	Budget		50	1	
				MUNICIPAL COURT Salary & Wages					
PR-08145	51	WATER UTILITY	5,595.63	4-05-55-501-000-011	Budget		51	1	
				Salary & Wages Water					
PR-08145	52	WATER UTILITY OT	81.03	4-05-55-501-000-014	Budget		52	1	
				Overtime Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81609		PAYROLL POSTINGS							
									Continued
PR-08145	53	SEWER SALARY & WAGES	28,547.79	4-07-55-501-000-011 Salary & Wages Sewer	Budget		53	1	
PR-08145	54	SEWER OVERTIME	6,709.56	4-07-55-501-000-014 Overtime Sewer	Budget		54	1	
PR-08145	55	POLICE OFF DUTY	66,215.00	D-33-56-850-001-003 Police- Off Duty	Budget		55	1	
PR-08145	56	RECREATION AQUATICS	73.02	D-39-56-850-000-001 Recreation - Aquatics	Budget		56	1	
PR-08145	57	RECREATION AQUATICS	5.59	D-39-56-850-000-001 Recreation - Aquatics	Budget		57	1	
PR-08145	58	RECREATION ADULT PROGRAMS	85.75	D-39-56-850-000-004 Recreation - Adult Programs	Budget		58	1	
PR-08145	59	RECREATION ADULT PROGRAMS	6.56	D-39-56-850-000-004 Recreation - Adult Programs	Budget		59	1	
PR-08145	60	DPRCS TRUST - BASKETBALL	875.01	D-39-56-850-000-005 Recreation - Basketball	Budget		60	1	
PR-08145	61	DPRCS TRUST - BASKETBALL	66.94	D-39-56-850-000-005 Recreation - Basketball	Budget		61	1	
PR-08145	62	DPRCS LEAL	16,504.25	D-39-56-851-000-007 DPRCS - LEAL	Budget		62	1	
PR-08145	63	DPRCS LEAL	1,262.58	D-39-56-851-000-007 DPRCS - LEAL	Budget		63	1	
PR-08145	64	PEDESTRIAN SAFETY EDUCATION	560.00	G-02-24-240-706-000 Pedestrian Safety Enforcement	Budget		64	1	
PR-08145	65	CLEAN COMMUNITIES	1,575.00	G-02-23-375-000-000 Clean Communities	Budget		65	1	
PR-08145	66	SOCIAL SECURITY/ MEDICARE (ER)	93,230.38	4-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		66	1	
			<u>1,368,366.16</u>						
81610	02/15/24	STATE056 State Health Benefits Program							11715
24-00018	15	FEB 2024 ACTIVE HEALTH BILL	372,868.67	4-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1	1	
24-00018	16	FEB 2024 RETIREE HEALTH BILL	172,172.17	4-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2	1	
			<u>545,040.84</u>						
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	15	0	3,934,006.65	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>15</u>	<u>0</u>	<u>3,934,006.65</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	3,602,929.86	0.00	0.00	3,602,929.86
Water Utility Fund	4-05	46,900.30	0.00	0.00	46,900.30
Sewer Utility Fund	4-07	79,423.94	0.00	0.00	79,423.94
	4-32	<u>28,700.00</u>	<u>0.00</u>	<u>0.00</u>	<u>28,700.00</u>
Year Total:		3,757,954.10	0.00	0.00	3,757,954.10
Trust Other	D-33	134,375.46	0.00	0.00	134,375.46
Recreation Trust	D-39	<u>38,148.34</u>	<u>0.00</u>	<u>0.00</u>	<u>38,148.34</u>
Year Total:		172,523.80	0.00	0.00	172,523.80
GRANT FUND	G-02	3,528.75	0.00	0.00	3,528.75
Total of All Funds:		<u>3,934,006.65</u>	<u>0.00</u>	<u>0.00</u>	<u>3,934,006.65</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/09/24 to 02/16/24
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</u>	<u>Void</u>
		Checks:	0	0	0.00		0.00
		Direct Deposit:	0	0	0.00		0.00
		Total:	0	0	0.00		0.00

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108058 to 108065
 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
108058	02/09/24	FLEXF005 FlexFacts - Grant Benefits					11699
PR-08108	30	Flexfacts 2/1/24-2/7/24	3,711.39	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
108059	02/15/24	AFSCME AFSCME NJ Council 63					11708
PR-08111	15	2/15/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108060	02/15/24	PAY -PA PA State Tax					11708
PR-08114	15	2/15/24 PA STATE TAXES	154.27	D-37-56-850-001-006 PA State Tax	Budget		7 1
108061	02/15/24	PAY-IRS IRS					11708
PR-08112	29	2/15/24 FEDERAL TAXES	157,688.72	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	30	2/15/24 FICA	189,144.10	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>346,832.82</u>				
108062	02/15/24	PAY-NJ State of New Jersey Taxes					11708
PR-08113	15	2/15/24 NJ STATE TAXES	61,352.71	D-37-56-850-001-003 NJ State Withholding	Budget		6 1
108063	02/15/24	THECO075 MetLife					11708
PR-08109	15	2/15/24 METLIFE DEFERRED COMP	5,025.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
108064	02/15/24	VALIC050 VALIC COMPANY					11708
PR-08110	15	2/15/24 VALIC DEFERRED COMP	52,643.25	D-37-56-850-004-001 VALIC	Budget		2 1
108065	02/15/24	NJFAM050 NJFSPC					11709
PR-08115	15	2/15/24 NJ FAMILY SUPPORT	2,334.18	D-37-56-850-009-001 NJ - Family Support	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	472,083.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	472,083.62	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	472,083.62	0.00	0.00	472,083.62
Total of All Funds:		<u>472,083.62</u>	<u>0.00</u>	<u>0.00</u>	<u>472,083.62</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

**PAYROLL
VOID**

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Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 02/09/24 to 02/16/24
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</u>	<u>Void</u>
	Checks:		0	0	0.00		0.00
	Direct Deposit:		0	0	0.00		0.00
	Total:		0	0	0.00		0.00