

CHECK REGISTER PROCESS: April 29th, 2024

| FUND | DETAIL | CHECK NUMBERS | AMOUNT | |
|-------|--------------|---------------|---------------|----------------|
| 1 | CURRENT FUND | BILL LIST | 82151-82153 | \$553,457.43 |
| 2 | CURRENT FUND | BILL LIST | 82154-82262 | \$254,894.38 |
| 3 | CURRENT FUND | BILL LIST | 82263-82287 | \$1,295,028.89 |
| 1 | CURRENT FUND | VOID | 81405, 81983 | (\$6,875.91) |
| 17 | PAYROLL | BILL LIST | 108116-108127 | \$567,926.81 |
| 17 | PAYROLL | VOID | - | \$0.00 |
| TOTAL | | | | \$2,671,307.51 |

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82151 to 82153
 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 |
| 82151 | 04/12/24 | WBMASON W.B. Mason Co., Inc. | | | | | 11801 |
| 24-02238 | 1 | Replacement Check #79744 | 1,446.22 | 4-01-20-130-000-148 | Budget | | 1 1 |
| | | | | FINANCE Banking Services | | | |
| 82152 | 04/15/24 | STATE056 State Health Benefits Program | | | | | 11802 |
| 24-00018 | 19 | APRIL 2024 ACTIVE HEALTH BILL | 373,817.90 | 4-01-23-220-000-201 | Budget | | 1 1 |
| | | | | INSURANCE HLTH - Active Employ | | | |
| 24-00018 | 20 | APRIL 2024 RETIREE HEALTH BILL | 178,193.31 | 4-01-23-220-000-202 | Budget | | 2 1 |
| | | | | INSURANCE HLTH - Retired Emplo | | | |
| | | | <u>552,011.21</u> | | | | |
| 82153 | 02/29/24 | PAYROLL PAYROLL POSTINGS | | | | 03/31/24 | 11805 |
| PR-08146 | 75 | EMERGENCY MGMT SALARY & WAGES | 3,634.15 | 4-01-25-250-000-122 | Budget | | 169 1 |
| | | | | Special Law Enforcement Officers | | | |
| PR-08146 | 76 | EMERGENCY MGMT SALARY & WAGES | 3,634.15 | 4-01-25-252-000-011 | Budget | | 170 1 |
| | | | | EMERGENCY MGMT Salary & Wages | | | |
| | | | <u>0.00</u> | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks: | 3 | 0 | 553,457.43 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>3</u> | <u>0</u> | <u>553,457.43</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| General Fund | 4-01 | 553,457.43 | 0.00 | 0.00 | 553,457.43 |
| Total of All Funds: | | <u>553,457.43</u> | <u>0.00</u> | <u>0.00</u> | <u>553,457.43</u> |

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82154 to 82262
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 | Ref Seq | Acct |
|---------|------------|---------------------------------------|---------------|--|--------------|--------------------------|---------|---------|------|
| 82154 | 04/15/24 | 1460L005 1460 Livingston Ave LLC | | | | | 11807 | | |
| | 22-01045 | 32 Utilities Reimbursement 1252 | 1,241.98 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | | | 1 | 1 |
| 82155 | 04/15/24 | 1460L010 1460 Livingston Ave LLC | | | | | 11807 | | |
| | 24-01560 | 5 Muni Records UTILITIES 1251 | 231.48 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | PRO23035 | | 102 | 1 |
| 82156 | 04/15/24 | AFAPR066 AFA PROTECTIVE SYSTEMS, INC. | | | | | 11807 | | |
| | 24-00339 | 11 2053 RT.130 - ALARM | 105.30 | 4-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | | 9 | 1 |
| | 24-01668 | 2 SABELLA PARK-ALARM SERVICES | 298.50 | 4-01-28-375-000-137 PARKS Contract work | Budget | | | 125 | 1 |
| | | | <u>403.80</u> | | | | | | |
| 82157 | 04/15/24 | AMAZO005 Amazon.Com Services, Inc. | | | | | 11807 | | |
| | 24-02184 | 1 Plates / Dinnerware Set | 209.70 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 146 | 1 |
| | 24-02184 | 2 Plates | 24.39 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 147 | 1 |
| | 24-02184 | 3 Cookies | 21.56 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 148 | 1 |
| | 24-02184 | 4 Salsa | 39.59 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 149 | 1 |
| | 24-02184 | 5 Pudding Snack Paks | 13.08 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 150 | 1 |
| | 24-02184 | 6 Chips | 24.79 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 151 | 1 |
| | 24-02184 | 7 Cookies | 16.48 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 152 | 1 |
| | 24-02184 | 8 Iced Tea | 14.68 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 153 | 1 |
| | 24-02184 | 9 Apple Juice | 31.98 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 154 | 1 |
| | 24-02184 | 10 Chips | 20.92 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 155 | 1 |
| | 24-02184 | 11 Chips | 30.36 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 156 | 1 |
| | 24-02184 | 12 Juice | 35.58 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 157 | 1 |
| | 24-02184 | 13 Lemonade | 10.40 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 158 | 1 |
| | 24-02184 | 14 Queso | 30.99 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 159 | 1 |
| | 24-02184 | 15 Chips | 23.29 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 160 | 1 |
| | 24-02184 | 16 ORDER DISCOUNT | 1.73 | G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R. | Budget | | | 161 | 1 |
| | | | <u>546.06</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 82158 | 04/15/24 | AMERI110 American Tire & Auto Care | | | | | 11807 | | |
| 24-01750 | 5 | Alignment Services | 104.95 | 4-01-26-315-000-231 MVM General Vehicle Repair | Budget | | 127 | 1 | |
| 82159 | 04/15/24 | ATLAN105 Atlantic City Cycle Center | | | | | 11807 | | |
| 24-01960 | 1 | Parts/Accessories - Sewer UTV | 5,631.91 | 4-07-55-502-000-186 New Equipment | Budget | | 134 | 1 | |
| 82160 | 04/15/24 | BRAYLOVS Alex Braylovskiy | | | | | 11807 | | |
| 24-00308 | 2 | CHESS CLASS INSTRUCTOR | 420.00 | D-39-56-850-000-003 Recreation - Youth Programs | Budget | | 8 | 1 | |
| 82161 | 04/15/24 | BRTTE005 BRT TECHNOLOGIES LLC | | | | | 11807 | | |
| 24-02186 | 1 | Municipal CAMA & Mod IV | 5,043.00 | 4-01-20-150-000-135 TAX ASSESSOR Computer Services | Budget | | 162 | 1 | |
| 82162 | 04/15/24 | BRUNS104 BRUNSWICK URGENT CARE | | | | | 11807 | | |
| 24-01182 | 3 | 2/16/24 EVT | 125.00 | 4-01-23-210-000-192 OTHER INSURANCE Other Expenses | Budget | | 98 | 1 | |
| 82163 | 04/15/24 | CABLE1 CABLEVISION - DPW | | | | | 11807 | | |
| 24-00460 | 11 | Acct# 07875-318066-01-7 4/24 | 16.03 | 4-01-31-430-000-450 Telecommunications | Budget | | 20 | 1 | |
| 82164 | 04/15/24 | CELLABED Adam Abedrabo | | | | | 11807 | | |
| 24-00702 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 53 | 1 | |
| 82165 | 04/15/24 | CELLAGUD Chris Agudelo | | | | | 11807 | | |
| 24-00706 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 57 | 1 | |
| 82166 | 04/15/24 | CELLBATT Joe Battaglia | | | | | 11807 | | |
| 24-00682 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 33 | 1 | |
| 82167 | 04/15/24 | CELLBAZY Bryan Bazydlo | | | | | 11807 | | |
| 24-00694 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 45 | 1 | |
| 82168 | 04/15/24 | CELLBENS Louise Benson | | | | | 11807 | | |
| 24-00679 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 30 | 1 | |
| 82169 | 04/15/24 | CELLBLOY Steve Bloyed | | | | | 11807 | | |
| 24-00683 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 34 | 1 | |
| 82170 | 04/15/24 | CELLBONG Robert Bongiovi | | | | | 11807 | | |
| 24-00689 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 40 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|---------------|-------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 82171 | 04/15/24 | CELLBRO Peter Brown | | | | | 11807 | | |
| 24-00722 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 73 | 1 | |
| 82172 | 04/15/24 | CELLCHA Stephen Chaszar | | | | | 11807 | | |
| 24-00688 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 39 | 1 | |
| 82173 | 04/15/24 | CELLDAVI Robert Davis | | | | | 11807 | | |
| 24-01002 | 8 | 4/24 Phone/Equipment | 80.00 | 4-01-31-430-000-440 Telephone | Budget | | 95 | 1 | |
| 24-01002 | 9 | 5/24 Phone/Equipment | 80.00 | 4-01-31-430-000-440 Telephone | Budget | | 96 | 1 | |
| 24-01002 | 10 | 6/24 Phone/Equipment | 80.00 | 4-01-31-430-000-440 Telephone | Budget | | 97 | 1 | |
| | | | <u>240.00</u> | | | | | | |
| 82174 | 04/15/24 | CELLDERO Antonio DeRosa | | | | | 11807 | | |
| 24-00709 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 60 | 1 | |
| 82175 | 04/15/24 | CELLFARR Shawn Farrell | | | | | 11807 | | |
| 24-00705 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 56 | 1 | |
| 82176 | 04/15/24 | CELLFEDE Michael Fedele | | | | | 11807 | | |
| 24-00723 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 74 | 1 | |
| 82177 | 04/15/24 | CELLFISH Justin Fisher | | | | | 11807 | | |
| 24-00717 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 68 | 1 | |
| 82178 | 04/15/24 | CELLFRIT Mark Fritsche | | | | | 11807 | | |
| 24-00734 | 10 | 4/24 - 6/24 Cell & Data | 90.00 | 4-01-31-430-000-440 Telephone | Budget | | 85 | 1 | |
| 82179 | 04/15/24 | CELLGALL Cavel Gallimore | | | | | 11807 | | |
| 24-00681 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 32 | 1 | |
| 82180 | 04/15/24 | CELLGEOR Salvatore Georgianna | | | | | 11807 | | |
| 24-00695 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 46 | 1 | |
| 82181 | 04/15/24 | CELLGIA Matthew Gianotto | | | | | 11807 | | |
| 24-00701 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 52 | 1 | |
| 82182 | 04/15/24 | CELLGRAM Alessandro Grammatico | | | | | 11807 | | |
| 24-00718 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 69 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|----------------------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 82183 | 04/15/24 | CELLGRAN Tyler Grande | | | | | 11807 | | |
| 24-00721 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 72 | 1 | |
| 82184 | 04/15/24 | CELLGRAS Mike Grasso | | | | | 11807 | | |
| 24-00687 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 38 | 1 | |
| 82185 | 04/15/24 | CELLGUAD Angel Guadalupe | | | | | 11807 | | |
| 24-00726 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 77 | 1 | |
| 82186 | 04/15/24 | CELLHAND Joseph Hand | | | | | 11807 | | |
| 24-00691 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 42 | 1 | |
| 82187 | 04/15/24 | CELLHARR Cory Harris | | | | | 11807 | | |
| 24-00730 | 10 | 4/24 - 6/24 Cell & Data | 90.00 | 4-01-31-430-000-440 Telephone | Budget | | 81 | 1 | |
| 82188 | 04/15/24 | CELLHOIB Brian Hoiberg | | | | | 11807 | | |
| 24-00731 | 10 | 4/24 - 6/24 Cell & Data | 90.00 | 4-01-31-430-000-440 Telephone | Budget | | 82 | 1 | |
| 82189 | 04/15/24 | CELLHRIT Michael Hritz | | | | | 11807 | | |
| 24-00678 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 29 | 1 | |
| 82190 | 04/15/24 | CELLHUTC Mary Hutchinson | | | | | 11807 | | |
| 24-00676 | 10 | 4/24 Phone/Equipment | 80.00 | 4-01-31-430-000-440 Telephone | Budget | | 25 | 1 | |
| 24-00676 | 11 | 5/24 Phone/Equipment | 80.00 | 4-01-31-430-000-440 Telephone | Budget | | 26 | 1 | |
| 24-00676 | 12 | 6/24 Phone/Equipment | 80.00 | 4-01-31-430-000-440 Telephone | Budget | | 27 | 1 | |
| | | | 240.00 | | | | | | |
| 82191 | 04/15/24 | CELLIVAN Ed Ivans | | | | | 11807 | | |
| 24-00737 | 10 | 4/24 - 6/24 Cell & Data | 90.00 | 4-01-31-430-000-440 Telephone | Budget | | 88 | 1 | |
| 82192 | 04/15/24 | CELLKOB Christopher Koblos | | | | | 11807 | | |
| 24-00697 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 48 | 1 | |
| 82193 | 04/15/24 | CELLKREB Nicholas Krebs | | | | | 11807 | | |
| 24-00711 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 62 | 1 | |
| 82194 | 04/15/24 | CELLKRUG Rich Krug | | | | | 11807 | | |
| 24-00738 | 10 | 4/24 - 6/24 Cell & Data | 90.00 | 4-01-31-430-000-440 Telephone | Budget | | 89 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|----------------------------|---------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 82195 | 04/15/24 | CELLAMO Mark LaMonica | | | | | 11807 | | |
| 24-00690 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 41 | 1 | |
| 82196 | 04/15/24 | CELLLANE Brent Lane | | | | | 11807 | | |
| 24-00696 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 47 | 1 | |
| 82197 | 04/15/24 | CELLLASI Edmund Lasinski | | | | | 11807 | | |
| 24-00728 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 79 | 1 | |
| 82198 | 04/15/24 | CELLMAST Daryle Masters | | | | | 11807 | | |
| 24-00732 | 10 | 4/24 - 6/24 Cell & Data | 90.00 | 4-01-31-430-000-440 Telephone | Budget | | 83 | 1 | |
| 82199 | 04/15/24 | CELLMEHT Rajesh Mehta | | | | | 11807 | | |
| 24-00675 | 10 | 4/24 Phone/Equipment | 80.00 | 4-01-31-430-000-440 Telephone | Budget | | 22 | 1 | |
| 24-00675 | 11 | 5/24 Phone/Equipment | 80.00 | 4-01-31-430-000-440 Telephone | Budget | | 23 | 1 | |
| 24-00675 | 12 | 6/24 Phone/Equipment | 80.00 | 4-01-31-430-000-440 Telephone | Budget | | 24 | 1 | |
| | | | <u>240.00</u> | | | | | | |
| 82200 | 04/15/24 | CELLMICH Keith Michael | | | | | 11807 | | |
| 24-00699 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 50 | 1 | |
| 82201 | 04/15/24 | CELLMOCC Dominic Moccio | | | | | 11807 | | |
| 24-00686 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 37 | 1 | |
| 82202 | 04/15/24 | CELLMOO Adam Moore | | | | | 11807 | | |
| 24-00729 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 80 | 1 | |
| 82203 | 04/15/24 | CELLMORG Gregory Morgan | | | | | 11807 | | |
| 24-00713 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 64 | 1 | |
| 82204 | 04/15/24 | CELLNAGI Gregory Nagiewicz | | | | | 11807 | | |
| 24-00716 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 67 | 1 | |
| 82205 | 04/15/24 | CELLPAHL Robert Pahlck | | | | | 11807 | | |
| 24-00727 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 78 | 1 | |
| 82206 | 04/15/24 | CELLPAUL Tyler Pauli | | | | | 11807 | | |
| 24-00704 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 55 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------|-------------|---------------------|--------------|--------------------------|---------|---------|------|
| 82207 | 04/15/24 | CELLPRIN Onofrio Prinzivalli | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00719 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 70 | 1 | |
| 82208 | 04/15/24 | CELLPROF Salvatore Profaci | 90.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00735 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 86 | 1 | |
| 82209 | 04/15/24 | CELLPROG Justine Progebin | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00677 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 28 | 1 | |
| 82210 | 04/15/24 | CELLQUAB Raymond Quabeck | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00715 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 66 | 1 | |
| 82211 | 04/15/24 | CELLRAM Michael Rampacek | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00710 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 61 | 1 | |
| 82212 | 04/15/24 | CELLREMM Andrew Remm | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00693 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 44 | 1 | |
| 82213 | 04/15/24 | CELLRODR Primiterio Rodriguez | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00700 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 51 | 1 | |
| 82214 | 04/15/24 | CELLRUS Frank Russo | 90.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00736 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 87 | 1 | |
| 82215 | 04/15/24 | CELLRUSS Lisa Russo | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00680 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 31 | 1 | |
| 82216 | 04/15/24 | CELLSCAS Barry Scaserra | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00720 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 71 | 1 | |
| 82217 | 04/15/24 | CELLSICK Samantha Sickles | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00684 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 35 | 1 | |
| 82218 | 04/15/24 | CELLSIMO Holli Simons | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00703 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 54 | 1 | |
| 82219 | 04/15/24 | CELLSMIT Brian Smith | 195.00 | 4-01-31-430-000-440 | Budget | | 11807 | | |
| 24-00725 | 10 | 4/24 - 6/24 Cell & Data | | Telephone | | | 76 | 1 | |

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|----------|------------|--------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 82220 | 04/15/24 | CELLSPAG Anthony Spagnola | | | | | 11807 | | |
| 24-00714 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 65 | 1 | |
| 82221 | 04/15/24 | CELLTACI Marrison Heyman | | | | | 11807 | | |
| 24-00740 | 10 | 4/24 - 6/24 Cell & Data | 90.00 | 4-01-31-430-000-440 Telephone | Budget | | 91 | 1 | |
| 82222 | 04/15/24 | CELLTHOR Stephen Thor | | | | | 11807 | | |
| 24-00724 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 75 | 1 | |
| 82223 | 04/15/24 | CELLVIT Antonio Vitelli | | | | | 11807 | | |
| 24-00698 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 49 | 1 | |
| 82224 | 04/15/24 | CELLVITE Adam Vitelli | | | | | 11807 | | |
| 24-00692 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 43 | 1 | |
| 82225 | 04/15/24 | CELLWHA Leo Whalen | | | | | 11807 | | |
| 24-00708 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 59 | 1 | |
| 82226 | 04/15/24 | CELLWRIG Brian Wright | | | | | 11807 | | |
| 24-00733 | 10 | 4/24 - 6/24 Cell & Data | 90.00 | 4-01-31-430-000-440 Telephone | Budget | | 84 | 1 | |
| 82227 | 04/15/24 | CELLYANC John Yanchurak | | | | | 11807 | | |
| 24-00712 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 63 | 1 | |
| 82228 | 04/15/24 | CELLYETS Craig Yetsko | | | | | 11807 | | |
| 24-00685 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 36 | 1 | |
| 82229 | 04/15/24 | CELLZINK Jessica Prinzivalli | | | | | 11807 | | |
| 24-00739 | 10 | 4/24 - 6/24 Cell & Data | 90.00 | 4-01-31-430-000-440 Telephone | Budget | | 90 | 1 | |
| 82230 | 04/15/24 | CELLZINN Gregory Zinnikas | | | | | 11807 | | |
| 24-00707 | 10 | 4/24 - 6/24 Cell & Data | 195.00 | 4-01-31-430-000-440 Telephone | Budget | | 58 | 1 | |
| 82231 | 04/15/24 | COOPE050 COOPER PEST CONTROL | | | | | 11807 | | |
| 24-00379 | 26 | Parks/Pest Control - 04/2024 | 63.07 | 4-01-28-375-000-137 PARKS Contract work | Budget | | 12 | 1 | |
| 82232 | 04/15/24 | FEDER033 FEDERAL EXPRESS CORP. | | | | | 11807 | | |
| 24-02206 | 1 | MCH - Rothenberg 4/3/24 | 25.86 | 4-01-31-430-000-498 Postage | Budget | | 167 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | | Ref Num |
|----------|------------|--|-----------------|--|--------------|-----------------|---------|---------|
| | | | | | | Contract | Ref Seq | |
| PO # | Item | Description | | | | | | Acct |
| 82233 | 04/15/24 | FOSTE050 FOSTER & COMPANY, INC. | | | | | | 11807 |
| 24-01641 | 8 | MVM/HARDWARE SUPPLIES | 36.67 | 4-01-26-315-000-158 MVM Hardware Supplies | Budget | | | 106 1 |
| 82234 | 04/15/24 | HUNTE055 Hunter Jersey Peterbilt | | | | | | 11807 |
| 24-01649 | 2 | Q3 MVM PARTS | 265.16 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | | 107 1 |
| 82235 | 04/15/24 | INTER085 Interstate Waste Services | | | | | | 11807 |
| 24-00057 | 9 | Invoice 9644547 3/2024 | 49,849.80 | 4-01-26-305-306-200 Sanitation - Third Party Contract | Budget | BID22005 | | 5 1 |
| 82236 | 04/15/24 | JEMIN005 Jem Industrial Services, Inc. | | | | | | 11807 |
| 24-02150 | 1 | Vehicle Wash and wax | 1,145.95 | 4-01-26-315-000-158 MVM Hardware Supplies | Budget | | | 138 1 |
| 24-02150 | 2 | Degreaser | 198.42 | 4-01-26-315-000-158 MVM Hardware Supplies | Budget | | | 139 1 |
| 24-02150 | 3 | Grease Aerosol | 245.87 | 4-01-26-315-000-158 MVM Hardware Supplies | Budget | | | 140 1 |
| 24-02150 | 4 | shipping | 135.00 | 4-01-26-315-000-158 MVM Hardware Supplies | Budget | | | 141 1 |
| | | | <u>1,725.24</u> | | | | | |
| 82237 | 04/15/24 | KAEXC050 South Brunswick Recycling | | | | | | 11807 |
| 24-01673 | 2 | LANDSCAPING SUPPLIES | 600.00 | 4-01-28-375-000-179 PARKS Landscaping | Budget | | | 126 1 |
| 82238 | 04/15/24 | MAACO060 MAACO EAST BRUNSWICK | | | | | | 11807 |
| 24-01203 | 1 | REPAIRS TO #575 | 904.75 | 4-01-26-315-000-231 MVM General Vehicle Repair | Budget | | | 99 1 |
| 24-01203 | 2 | REPAIRS TO #536 | 2,579.18 | 4-01-26-315-000-231 MVM General Vehicle Repair | Budget | | | 100 1 |
| 24-02174 | 1 | QUOTE # 67376-2 | 874.33 | 4-01-26-315-000-231 MVM General Vehicle Repair | Budget | | | 145 1 |
| | | | <u>4,358.26</u> | | | | | |
| 82239 | 04/15/24 | MALOU040 MALOUF BUICK GMC | | | | | | 11807 |
| 24-01654 | 3 | MVM Q3 PARTS | 65.20 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | | 110 1 |
| 24-01654 | 4 | MVM Q3 PARTS | 594.50 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | | 111 1 |
| | | | <u>659.70</u> | | | | | |
| 82240 | 04/15/24 | MALOUFCH Malouf Chevrolet | | | | | | 11807 |
| 24-01651 | 32 | MVM PARTS | 64.05 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | | 108 1 |
| 24-01651 | 33 | MVM PARTS | 382.41 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | | 109 1 |
| | | | <u>446.46</u> | | | | | |
| 82241 | 04/15/24 | MARCO MARCO TECHNOLOGIES, LLC | | | | | | 11807 |
| 24-02214 | 1 | Printer for Tax & water | 6,723.00 | 4-05-55-502-000-186 New Equipment | Budget | | | 168 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | | Ref Num |
|----------|------------|--------------------------------------|------------------|-------------------------------|--------------|-----------------|---------|---------|
| | | | | | | Contract | Ref Seq | |
| 82242 | 04/15/24 | MIDDLE04 MIDDLESEX WELDING SUPPLY CO | | | | | | 11807 |
| 24-00079 | 10 | S&R/PROPANE GAS | 31.80 | 4-01-26-290-000-158 | Budget | | | 6 1 |
| | | | | STREETS & ROAD Hardware Supp. | | | | |
| 82243 | 04/15/24 | NAPA NAPA - New Brunswick | | | | | | 11807 |
| 24-01656 | 47 | MVM PARTS Q3 | 150.66 | 4-01-26-315-000-230 | Budget | | | 112 1 |
| | | | | MVM Vehicle Parts | | | | |
| 24-01656 | 48 | MVM PARTS Q3 | 869.66 | 4-01-26-315-000-230 | Budget | | | 113 1 |
| | | | | MVM Vehicle Parts | | | | |
| 24-01656 | 49 | MVM PARTS Q3 | 419.46 | 4-01-26-315-000-230 | Budget | | | 114 1 |
| | | | | MVM Vehicle Parts | | | | |
| 24-01656 | 50 | MVM PARTS Q3 | 58.46 | 4-01-26-315-000-230 | Budget | | | 115 1 |
| | | | | MVM Vehicle Parts | | | | |
| 24-01656 | 51 | MVM PARTS Q3 | 40.17 | 4-01-26-315-000-230 | Budget | | | 116 1 |
| | | | | MVM Vehicle Parts | | | | |
| | | | <u>1,538.41</u> | | | | | |
| 82244 | 04/15/24 | NATIO045 NATIONAL FUEL OIL INC. | | | | | | 11807 |
| 24-02146 | 1 | 5,012 Gallons Gasoline 91662 | 12,212.24 | 4-01-31-430-000-460 | Budget | | | 136 1 |
| | | | | Gasoline/Diesel | | | | |
| 24-02146 | 2 | 1,800 Gallons Gasoline 91663 | 4,385.88 | 4-01-31-430-000-460 | Budget | | | 137 1 |
| | | | | Gasoline/Diesel | | | | |
| 24-02170 | 1 | 4,430 Gallons Gasoline 92074 | 11,004.56 | 4-01-31-430-000-460 | Budget | | | 142 1 |
| | | | | Gasoline/Diesel | | | | |
| 24-02170 | 2 | 1,300 Gallons Gasoline 92148 | 3,229.33 | 4-01-31-430-000-460 | Budget | | | 143 1 |
| | | | | Gasoline/Diesel | | | | |
| 24-02170 | 3 | 3,898 Gallons Diesel 92073 | 11,543.54 | 4-01-31-430-000-460 | Budget | | | 144 1 |
| | | | | Gasoline/Diesel | | | | |
| | | | <u>42,375.55</u> | | | | | |
| 82245 | 04/15/24 | NJ-EZPAS NJ E-ZPass | | | | | | 11807 |
| 24-02196 | 1 | REPLENISH ACCOUNT FOR PUBLIC | 100.00 | 4-01-25-240-999-185 | Budget | | | 163 1 |
| | | | | POLICE Miscellaneous | | | | |
| 82246 | 04/15/24 | NORCI050 NORCIA CORP. | | | | | | 11807 |
| 24-01657 | 25 | Q3 MVM PARTS | 234.64 | 4-01-26-315-000-230 | Budget | | | 117 1 |
| | | | | MVM Vehicle Parts | | | | |
| 82247 | 04/15/24 | NORTH016 NO BRUNSWICK CONSTRUCTION | | | | | | 11807 |
| 24-00404 | 7 | Landscape& Playground supplies | 117.88 | 4-01-28-375-000-179 | Budget | | | 13 1 |
| | | | | PARKS Landscaping | | | | |
| 24-00404 | 8 | Landscape& Playground supplies | 11.20 | 4-01-28-375-000-179 | Budget | | | 14 1 |
| | | | | PARKS Landscaping | | | | |
| 24-00404 | 9 | Landscape& Playground supplies | 1,281.36 | 4-01-28-375-000-179 | Budget | | | 15 1 |
| | | | | PARKS Landscaping | | | | |
| | | | <u>1,410.44</u> | | | | | |
| 82248 | 04/15/24 | PARTS010 Parts Authority LLC | | | | | | 11807 |
| 24-01660 | 148 | MVM PARTS Q3 | 68.15 | 4-01-26-315-000-230 | Budget | | | 118 1 |
| | | | | MVM Vehicle Parts | | | | |
| 24-01660 | 149 | MVM PARTS Q3 | 15.86 | 4-01-26-315-000-230 | Budget | | | 119 1 |
| | | | | MVM Vehicle Parts | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|---|--------------|--------------------------|---------|---------|-------|
| PO # | Item | Description | | | | | | | |
| 82248 | | Parts Authority LLC | | Continued | | | | | |
| 24-01660 | 150 | MVM PARTS Q3 | 101.98 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | 120 | 1 | |
| 24-01660 | 151 | MVM PARTS Q3 | 478.45 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | 121 | 1 | |
| 24-01660 | 152 | MVM PARTS (CR) | 36.18 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | 122 | 1 | |
| | | | <u>628.26</u> | | | | | | |
| 82249 | 04/15/24 | RAINONE RAINONE COUGHLIN MINCHELLO, LLC | | | | | | | 11807 |
| 24-01850 | 13 | 3/24 Legal Counsel | 18773 14,508.20 | 4-01-20-155-000-981 LEGAL - General | Budget | PRO24003 | 128 | 1 | |
| 24-01850 | 14 | 3/24 Legal Counsel | 18774 532.40 | 4-04-65-400-000-002 Soil Remediation | Budget | PRO24003 | 129 | 1 | |
| 24-01850 | 15 | 3/24 Legal Counsel | 18775 227.50 | 4-01-20-155-000-981 LEGAL - General | Budget | PRO24003 | 130 | 1 | |
| 24-01850 | 16 | 3/24 Legal Counsel | 18776 1,168.55 | 4-01-20-155-000-981 LEGAL - General | Budget | PRO24003 | 131 | 1 | |
| 24-01850 | 17 | 3/24 Legal Counsel | 18778 643.95 | 4-01-20-155-000-981 LEGAL - General | Budget | PRO24003 | 132 | 1 | |
| | | | <u>17,080.60</u> | | | | | | |
| 82250 | 04/15/24 | REDIC005 Redicare LLC | | | | | | | 11807 |
| 24-01605 | 12 | FIRST AID MAINTENANCE 04/2024 | 551.88 | 4-01-26-310-000-200 BLDG & GROUNDS Prof Services | Budget | | 103 | 1 | |
| 24-01605 | 13 | FIRST AID MAINTENANCE 04/2024 | 122.64 | 4-01-26-310-000-200 BLDG & GROUNDS Prof Services | Budget | | 104 | 1 | |
| 24-01605 | 14 | FIRST AID MAINTENANCE 04/2024 | 50.00 | 4-01-26-310-000-200 BLDG & GROUNDS Prof Services | Budget | | 105 | 1 | |
| | | | <u>724.52</u> | | | | | | |
| 82251 | 04/15/24 | ROUTE 1 ROUTE 1 | | | | | | | 11807 |
| 24-01661 | 14 | Q3 MVM PARTS | 319.90 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | 123 | 1 | |
| 82252 | 04/15/24 | ROYAL050 ROYAL BATTERY DISTRIBUTOR | | | | | | | 11807 |
| 24-01663 | 8 | MVM Q3 PARTS | 1,286.00 | 4-01-26-315-000-230 MVM Vehicle Parts | Budget | | 124 | 1 | |
| 82253 | 04/15/24 | RUTGE006 RUTGERS, Center for Gov't Serv | | | | | | | 11807 |
| 24-02205 | 1 | Public Purchasing Conference | 450.00 | 4-01-20-100-000-136 GEN.ADMIN Conferences | Budget | | 164 | 1 | |
| 24-02205 | 2 | Public Purchasing Conference | 450.00 | 4-01-20-100-000-136 GEN.ADMIN Conferences | Budget | | 165 | 1 | |
| 24-02205 | 3 | Public Purchasing Conference | 450.00 | 4-01-20-100-000-136 GEN.ADMIN Conferences | Budget | | 166 | 1 | |
| | | | <u>1,350.00</u> | | | | | | |
| 82254 | 04/15/24 | SHAIN Shain Schaffer PC | | | | | | | 11807 |
| 24-02009 | 3 | 3/24 Tax Appeal Counsel 10720 | 7,028.17 | 4-01-20-150-000-181 TAX ASSESSOR Legal Services | Budget | PRO24012 | 135 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---------------------------------------|------------------|---|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 82255 | 04/15/24 | SOUTH065 SOUTH BRUNSWICK CARWASH | | | | | 11807 | | |
| 24-01240 | 4 | PD/VEHICLE WASHES - 03/2024 | 427.00 | 4-01-25-240-999-231 POLICE Car Wash | Budget | | 101 | 1 | |
| 82256 | 04/15/24 | STANTEC Stantec | | | | | 11807 | | |
| 24-01883 | 2 | Invoice 2215950 | 1,606.50 | 4-07-55-502-000-200 Professional Services | Budget | PRO24019 | 133 | 1 | |
| 82257 | 04/15/24 | TACTI005 Tactical Public Safety | | | | | 11807 | | |
| 24-00363 | 3 | Antennas/Radios #808,#811,#834 | 176.20 | 4-01-26-290-000-183 STREETS & ROAD Off Equip Maint | Budget | | 10 | 1 | |
| 24-00363 | 4 | Antennas/Radios #808,#811,#834 | 243.00 | 4-01-26-290-000-183 STREETS & ROAD Off Equip Maint | Budget | | 11 | 1 | |
| | | | <u>419.20</u> | | | | | | |
| 82258 | 04/15/24 | THOMWEST Thomson Reuters | | | | | 11807 | | |
| 24-00094 | 10 | Investigative Software-03/2024 | 623.30 | 4-01-25-240-999-183 POLICE Maintenance | Budget | | 7 | 1 | |
| 82259 | 04/15/24 | UNITE042 UNITED STATES POSTAL SERVICE | | | | | 11807 | | |
| 24-00922 | 7 | 4/24 Postage Account 25689993 | 2,000.00 | 4-01-31-430-000-498 Postage | Budget | | 92 | 1 | |
| 24-00922 | 8 | 4/24 Postage Account 25689993 | 15,000.00 | 4-05-55-502-000-498 Postage | Budget | | 93 | 1 | |
| 24-00922 | 9 | 4/24 Postage Account 25689993 | 5,000.00 | 4-07-55-502-000-498 Postage | Budget | | 94 | 1 | |
| | | | <u>22,000.00</u> | | | | | | |
| 82260 | 04/15/24 | UNITE099 United Site Services NE Inc. | | | | | 11807 | | |
| 24-00417 | 48 | Portable Restroom Services | 220.00 | 4-01-28-375-000-137 PARKS Contract work | Budget | | 16 | 1 | |
| 24-00417 | 49 | Portable Restroom Services | 224.58 | 4-01-28-375-000-137 PARKS Contract work | Budget | | 17 | 1 | |
| 24-00417 | 50 | Portable Restroom Services | 43.75 | 4-01-28-375-000-137 PARKS Contract work | Budget | | 18 | 1 | |
| 24-00417 | 51 | Portable Restroom Services | 43.75 | 4-01-28-375-000-137 PARKS Contract work | Budget | | 19 | 1 | |
| | | | <u>532.08</u> | | | | | | |
| 82261 | 04/15/24 | VERIZMUN VERIZON - MUNICIPAL BUILDING | | | | | 11807 | | |
| 24-00577 | 9 | 3/24 9960599954 Cell Phone | 247.58 | 4-01-31-430-000-440 Telephone | Budget | | 21 | 1 | |
| 82262 | 04/15/24 | WATCH WATCH GUARD, INC. | | | | | 11807 | | |
| 24-00054 | 1 | In Car Camera | 8,854.40 | C-04-55-c20-210-601 Upgrades - IT Network | Budget | PRO21056 | 2 | 1 | |
| 24-00054 | 2 | In Car Camera | 31,587.72 | C-04-55-c20-210-501 Upgrades-Public Safety Communication Sys | Budget | PRO21056 | 3 | 1 | |
| 24-00054 | 3 | In Car Camera | 23,925.88 | 3-01-25-240-999-183 POLICE Maintenance | Budget | PRO21056 | 4 | 1 | |
| | | | <u>64,368.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|-----------------------------------|-----------------|--------|-------------|----------------|--------------------|--------------------------|---------|-----|------|
| 82262 WATCH GUARD, INC. Continued | | | | | | | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | Checks: | | 109 | 0 | 254,894.38 | 0.00 | | | |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 | | | |
| | Total: | | 109 | 0 | 254,894.38 | 0.00 | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| General Fund | 3-01 | 23,925.88 | 0.00 | 0.00 | 23,925.88 |
| General Fund | 4-01 | 153,593.05 | 0.00 | 0.00 | 153,593.05 |
| | 4-04 | 532.40 | 0.00 | 0.00 | 532.40 |
| Water Utility Fund | 4-05 | 21,723.00 | 0.00 | 0.00 | 21,723.00 |
| Sewer Utility Fund | 4-07 | 12,238.41 | 0.00 | 0.00 | 12,238.41 |
| Year Total: | | 188,086.86 | 0.00 | 0.00 | 188,086.86 |
| GENERAL CAPITAL | C-04 | 40,442.12 | 0.00 | 0.00 | 40,442.12 |
| Trust Other | D-33 | 1,473.46 | 0.00 | 0.00 | 1,473.46 |
| Recreation Trust | D-39 | 420.00 | 0.00 | 0.00 | 420.00 |
| Year Total: | | 1,893.46 | 0.00 | 0.00 | 1,893.46 |
| GRANT FUND | G-02 | 546.06 | 0.00 | 0.00 | 546.06 |
| Total of All Funds: | | 254,894.38 | 0.00 | 0.00 | 254,894.38 |

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 82263 to 82287
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 |
| 82263 | 04/15/24 | PAYROLL PAYROLL POSTINGS | | | | | 11808 |
| PR-08150 | 3 | GEN ADMIN SALARY & WAGES | 17,409.04 | 4-01-20-100-000-011 GEN.ADMIN Salary & Wages | Budget | | 1 1 |
| PR-08150 | 4 | MUNICIPAL CLERK SALARY & WAGES | 10,269.32 | 4-01-20-120-000-011 MUNIC.CLERK Salary & Wages | Budget | | 2 1 |
| PR-08150 | 5 | MUNICIPAL CLERK OVERTIME | 164.53 | 4-01-20-120-000-014 MUNIC.CLERK Overtime | Budget | | 3 1 |
| PR-08150 | 6 | FINANCE SALARY & WAGES | 13,030.19 | 4-01-20-130-000-011 FINANCE Salary & Wages | Budget | | 4 1 |
| PR-08150 | 7 | FINANCE OVERTIME | 718.81 | 4-01-20-130-000-014 FINANCE Overtime | Budget | | 5 1 |
| PR-08150 | 8 | IT SALARY & WAGES | 11,532.31 | 4-01-20-140-000-011 IT - Salary & Wages | Budget | | 6 1 |
| PR-08150 | 9 | IT OVERTIME | 374.64 | 4-01-20-140-000-014 IT - Overtime | Budget | | 7 1 |
| PR-08150 | 10 | TAX COLLECTION SALARY & WAGES | 5,311.07 | 4-01-20-145-000-011 TAX COLLECTION Salary & Wages | Budget | | 8 1 |
| PR-08150 | 11 | TAX ASSESSOR SALARY & WAGES | 6,991.67 | 4-01-20-150-000-011 TAX ASSESSOR Salary & Wages | Budget | | 9 1 |
| PR-08150 | 12 | ENGINEERING SALARY & WAGES | 601.45 | 4-01-21-165-000-011 ENGINEERING Salary & Wages | Budget | | 10 1 |
| PR-08150 | 13 | PLANNING SALARY & WAGES | 13,746.74 | 4-01-21-180-000-011 PLANNING Salary & Wages | Budget | | 11 1 |
| PR-08150 | 14 | ZONING SALARY & WAGES | 3,562.08 | 4-01-21-185-000-011 ZONING Salary & Wages | Budget | | 12 1 |
| PR-08150 | 15 | ZONING OTHER WAGES | 143.59 | 4-01-21-185-000-014 ZONING Overtime | Budget | | 13 1 |
| PR-08150 | 16 | CODE ENFORCE SALARY & WAGES | 7,916.89 | 4-01-21-195-000-011 CODE ENFORCE. Salary & Wages | Budget | | 14 1 |
| PR-08150 | 17 | CODE ENFORCE PART TIME | 1,338.00 | 4-01-21-195-000-013 CODE ENFORCE - Part Time | Budget | | 15 1 |
| PR-08150 | 18 | CONSTRUCT CODE SALARY & WAGES | 20,004.42 | 4-01-21-196-000-011 CONSTR. CODE Salary & Wages | Budget | | 16 1 |
| PR-08150 | 19 | POLICE SALARY & WAGES | 41,990.13 | 4-01-25-240-240-011 POL ADMIN - Salary & Wages | Budget | | 17 1 |
| PR-08150 | 20 | POLICE SOA SALARY & WAGES | 222,849.11 | 4-01-25-240-241-011 POL SOA - Salary & Wages | Budget | | 18 1 |
| PR-08150 | 21 | POLICE SOA OVERTIME | 960.69 | 4-01-25-240-241-014 POL SOA - Overtime | Budget | | 19 1 |
| PR-08150 | 22 | PBA SALARY & WAGES | 346,136.23 | 4-01-25-240-242-011 PBA - Salary & Wages | Budget | | 20 1 |
| PR-08150 | 23 | PBA OVERTIME | 24,040.65 | 4-01-25-240-242-014 PBA - Overtime | Budget | | 21 1 |
| PR-08150 | 24 | PBA STAND BY PAY | 3,962.23 | 4-01-25-240-242-018 PBA - Stand By Pay | Budget | | 22 1 |
| PR-08150 | 25 | DISPATCHERS SALARY & WAGES | 30,320.38 | 4-01-25-240-243-011 DISPATCHERS - Salary & Wages | Budget | | 23 1 |
| PR-08150 | 26 | DISPATCHERS OVERTIME | 1,138.55 | 4-01-25-240-243-014 DISPATCHERS - Overtime | Budget | | 24 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--------------------------------|-------------|---|--------------|--------------------------|---------|---------|----------|
| 82263 | | PAYROLL POSTINGS | | | | | | | |
| | | Continued | | | | | | | |
| PR-08150 | 27 | DISPATCHERS HOLIDAY PAY | 1,373.04 | 4-01-25-240-243-016 DISPATCHERS - Holiday Pay | Budget | | 25 | | 1 |
| PR-08150 | 28 | CROSSING GUARDS SALARY & WAGES | 13,574.00 | 4-01-25-240-244-011 CROSSING GUARDS Salary & Wages | Budget | | 26 | | 1 |
| PR-08150 | 29 | CROSSING GUARD TEMP ASSIGNMENT | 4,264.16 | 4-01-25-240-244-013 Crossing Guards - Temporary Assignment | Budget | | 27 | | 1 |
| PR-08150 | 30 | SPECIAL LAW ENFORCE OFFICERS | 24,451.88 | 4-01-25-250-000-122 Special Law Enforcement Officers | Budget | | 28 | | 1 |
| PR-08150 | 31 | EMERGENCY MGMT SALARY & WAGES | 3,681.88 | 4-01-25-252-000-011 EMERGENCY MGMT Salary & Wages | Budget | | 29 | | 1 |
| PR-08150 | 32 | UNIFORM FIRE SALARY & WAGES | 7,171.31 | 4-01-25-265-000-011 UNIFORM FIRE Salary & Wages | Budget | | 30 | | 1 |
| PR-08150 | 33 | STREETS & ROADS SALARY & WAGES | 21,687.05 | 4-01-26-290-000-011 STREETS & ROAD Salary & Wages | Budget | | 31 | | 1 |
| PR-08150 | 34 | STREETS & ROADS OVERTIME | 226.70 | 4-01-26-290-000-014 STREETS & ROAD Overtime | Budget | | 32 | | 1 |
| PR-08150 | 35 | SANITATION SALARY & WAGES | 27,019.28 | 4-01-26-305-306-011 SANITATION Salary & Wages | Budget | | 33 | | 1 |
| PR-08150 | 36 | BLDG & GROUNDS SALARY & WAGES | 4,593.49 | 4-01-26-310-000-011 BLDG & GROUNDS Salary & Wages | Budget | | 34 | | 1 |
| PR-08150 | 37 | BLDG & GROUNDS PART TIME | 1,146.00 | 4-01-26-310-000-013 BLDG & GROUNDS - Part Time | Budget | | 35 | | 1 |
| PR-08150 | 38 | MVM SALARY & WAGES | 14,433.85 | 4-01-26-315-000-011 MVM Salary & Wages | Budget | | 36 | | 1 |
| PR-08150 | 39 | STORMWATER DIV SALARY & WAGES | 15,967.00 | 4-01-26-510-000-011 STORMWATER DIV Salary & Wages | Budget | | 37 | | 1 |
| PR-08150 | 40 | STORMWATER OVERTIME | 406.72 | 4-01-26-510-000-014 STORMWATER DIV Overtime | Budget | | 38 | | 1 |
| PR-08150 | 41 | DPRCS SALARY & WAGES | 15,272.55 | 4-01-28-369-000-011 DPRCS Salary & Wages | Budget | | 39 | | 1 |
| PR-08150 | 42 | SR SERVICES SALARY & WAGES | 5,143.82 | 4-01-28-372-000-011 SR SERVICES Salaries & Wages | Budget | | 40 | | 1 |
| PR-08150 | 43 | SR SERVICES PART TIME | 2,946.00 | 4-01-28-372-000-013 SR SERVICES Seasonal | Budget | | 41 | | 1 |
| PR-08150 | 44 | PARKS SALARY & WAGES | 26,011.09 | 4-01-28-375-000-011 PARKS Salaries & Wages | Budget | | 42 | | 1 |
| PR-08150 | 45 | MUNICIPAL COURT SALARY & WAGES | 21,523.75 | 4-01-43-490-000-011 MUNICIPAL COURT Salary & Wages | Budget | | 43 | | 1 |
| PR-08150 | 46 | WATER UTILITY SALARY & WAGES | 3,701.55 | 4-05-55-501-000-011 Salary & Wages water | Budget | | 44 | | 1 |
| PR-08150 | 47 | WATER UTILITY OT | 268.09 | 4-05-55-501-000-014 Overtime water | Budget | | 45 | | 1 |
| PR-08150 | 48 | SEWER SALARY & WAGES | 28,029.77 | 4-07-55-501-000-011 Salary & Wages Sewer | Budget | | 46 | | 1 |
| PR-08150 | 49 | SEWER OVERTIME | 3,416.37 | 4-07-55-501-000-014 Overtime Sewer | Budget | | 47 | | 1 |
| PR-08150 | 50 | POLICE OFF DUTY | 28,305.00 | D-33-56-850-001-003 Police- Off Duty | Budget | | 48 | | 1 |
| PR-08150 | 51 | RECREATION AQUATICS | 3,093.22 | D-39-56-850-000-001 Recreation - Aquatics | Budget | | 49 | | 1 |
| PR-08150 | 52 | RECREATION AQUATICS | 236.63 | D-39-56-850-000-001 Recreation - Aquatics | Budget | | 50 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Seq | Acct |
|----------|------------|--------------------------------------|---------------------|--|--------------|--------------------------|---------|-----|------|
| PO # | Item | Description | | | | | Ref | Seq | Acct |
| 82263 | | PAYROLL POSTINGS | | | | | | | |
| | | Continued | | | | | | | |
| PR-08150 | 53 | DPRCS LEAL | 21,783.81 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 51 | 1 | |
| PR-08150 | 54 | DPRCS LEAL | 1,666.46 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 52 | 1 | |
| PR-08150 | 55 | PEDESTRIAN SAFETY GRANT | 350.00 | G-02-24-240-706-000 Pedestrian Safety Enforcement | Budget | | 53 | 1 | |
| PR-08150 | 56 | CLEAN COMMUNITIES | 1,225.00 | G-02-24-375-000-000 Clean Communities | Budget | | 54 | 1 | |
| PR-08150 | 57 | THINK ACT LIVE TRAFFIC GRANT | 700.00 | G-02-24-240-727-000 Think Act Live Traffic Policing | Budget | | 55 | 1 | |
| PR-08150 | 58 | SOCIAL SECURITY/MEDICARE (ER) | 78,375.61 | 4-01-36-470-000-472 SOCIAL SECURITY Other Expenses | Budget | | 56 | 1 | |
| PR-08150 | 59 | MUNICIPAL CLERK SEASONAL | 1,248.75 | 4-01-20-120-000-013 CLERK Seasonal | Budget | | 57 | 1 | |
| | | | <u>1,167,806.55</u> | | | | | | |
| 82264 | 04/15/24 | PBAL0160 PBA Local #160 Off Duty | | | | | 11810 | | |
| PR-08117 | 19 | 4/15/2024 OFF DUTY PBA FEE | 387.00 | D-33-56-850-001-005 Police Off Duty PBA Fee | Budget | | 1 | 1 | |
| 82265 | 04/17/24 | STATE092 State of New Jersey | | | | | 11816 | | |
| 24-02294 | 1 | WR-30 PENALTY W2 CORRECTION | 5.00 | 4-01-20-130-000-185 FINANCE Miscellaneous | Budget | | 1 | 1 | |
| 24-02294 | 2 | WR-30 PENALTY W2 CORRECTION | 10.00 | 4-01-20-130-000-185 FINANCE Miscellaneous | Budget | | 2 | 1 | |
| 24-02294 | 3 | WR-30 PENALTY W2 CORRECTION | 25.00 | 4-01-20-130-000-185 FINANCE Miscellaneous | Budget | | 3 | 1 | |
| 24-02294 | 4 | WR-30 PENALTY W2 CORRECTION | 25.00 | 4-01-20-130-000-185 FINANCE Miscellaneous | Budget | | 4 | 1 | |
| | | | <u>65.00</u> | | | | | | |
| 82266 | 04/17/24 | PRUDENTI Prudential Retirement | | | | | 11817 | | |
| PR-08129 | 8 | 2/2024 DCRP ER PORTION | 652.56 | 4-01-36-470-000-477 DCRP - Other Expenses | Budget | | 1 | 1 | |
| 82267 | 04/17/24 | PRUDENTI Prudential Retirement | | | | | 11818 | | |
| PR-08129 | 9 | 3/2024 DCRP ER PORTION | 596.94 | 4-01-36-470-000-477 DCRP - Other Expenses | Budget | | 1 | 1 | |
| 82268 | 04/18/24 | DELTA Delta Dental Plan - New Jersey | | | | | 11820 | | |
| 24-00017 | 51 | Dental Claims 3/31/24-4/06/24 | 2,933.60 | 4-01-23-220-000-252 HEALTH INS - Dental | Budget | | 1 | 1 | |
| 24-00017 | 52 | Dental Claims 4/07/24-4/13/24 | 3,827.10 | 4-01-23-220-000-252 HEALTH INS - Dental | Budget | | 2 | 1 | |
| | | | <u>6,760.70</u> | | | | | | |
| 82269 | 04/18/24 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 11821 | | |
| 24-02283 | 1 | March Associations 6986721102 | 430.86 | 4-01-31-430-000-437 Associations | Budget | | 1 | 1 | |
| 24-02283 | 2 | March Associations 6986762100 | 1,490.95 | 4-01-31-430-000-437 Associations | Budget | | 2 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | ACct |
|----------|------------|--------------------------------------|-----------------|--|--------------|--------------------------|---------|---------|-------|
| 82269 | | PSE&G Electric & Gas Usage Continued | | | | | | | |
| 24-02283 | 3 | March Associations 6986854900 | 73.13 | 4-01-31-430-000-437 Associations | Budget | | 3 | 1 | |
| 24-02283 | 4 | March Associations 6986855400 | 125.60 | 4-01-31-430-000-437 Associations | Budget | | 4 | 1 | |
| 24-02283 | 5 | March Associations 6986855702 | 1,289.05 | 4-01-31-430-000-437 Associations | Budget | | 5 | 1 | |
| 24-02283 | 6 | March Associations 6539634102 | 1,747.09 | 4-01-31-430-000-437 Associations | Budget | | 6 | 1 | |
| | | | <u>5,156.68</u> | | | | | | |
| 82270 | 04/22/24 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 11822 |
| 24-02318 | 1 | March 2024 ES 7473674900 | 1.92 | 4-01-31-430-000-432 Emergency Services | Budget | | 1 | 1 | |
| 24-02318 | 2 | March 2024 ES 7485503618 | 8.59 | 4-01-31-430-000-432 Emergency Services | Budget | | 2 | 1 | |
| 24-02318 | 3 | March 2024 ES 7485503804 | 219.88 | 4-01-31-430-000-432 Emergency Services | Budget | | 3 | 1 | |
| 24-02318 | 4 | March 2024 ES 7486169606 | 28.41 | 4-01-31-430-000-432 Emergency Services | Budget | | 4 | 1 | |
| 24-02318 | 5 | March 2024 ES 7473675001 | 70.85 | 4-01-31-430-000-432 Emergency Services | Budget | | 5 | 1 | |
| 24-02318 | 6 | March 2024 ES 7473675109 | 5.88 | 4-01-31-430-000-432 Emergency Services | Budget | | 6 | 1 | |
| 24-02318 | 7 | March 2024 ES 7473675206 | 635.70 | 4-01-31-430-000-432 Emergency Services | Budget | | 7 | 1 | |
| 24-02318 | 8 | March 2024 ES 7473675303 | 403.60 | 4-01-31-430-000-432 Emergency Services | Budget | | 8 | 1 | |
| 24-02318 | 9 | March 2024 ES 7473675400 | 687.66 | 4-01-31-430-000-432 Emergency Services | Budget | | 9 | 1 | |
| | | | <u>2,062.49</u> | | | | | | |
| 82271 | 04/22/24 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 11822 |
| 24-02319 | 1 | Mar 2024 Comm. Park 7495901403 | 330.35 | 4-01-31-430-000-436 Community Park | Budget | | 10 | 1 | |
| 24-02319 | 2 | Mar 2024 Comm. Park 4257102500 | 313.64 | 4-01-31-430-000-436 Community Park | Budget | | 11 | 1 | |
| 24-02319 | 3 | Mar 2024 Comm. Park 7495901306 | 17.95 | 4-01-31-430-000-436 Community Park | Budget | | 12 | 1 | |
| 24-02319 | 4 | Mar 2024 Comm. Park 7495901500 | 103.53 | 4-01-31-430-000-436 Community Park | Budget | | 13 | 1 | |
| 24-02319 | 5 | Mar 2024 Comm. Park 7495901705 | 40.36 | 4-01-31-430-000-436 Community Park | Budget | | 14 | 1 | |
| 24-02319 | 6 | Mar 2024 Comm. Park 7495901802 | 29.96 | 4-01-31-430-000-436 Community Park | Budget | | 15 | 1 | |
| 24-02319 | 7 | Mar 2024 Comm. Park 7495901918 | 16.40 | 4-01-31-430-000-436 Community Park | Budget | | 16 | 1 | |
| 24-02319 | 8 | Mar 2024 Comm. Park 4259100602 | 1,801.38 | 4-01-31-430-000-436 Community Park | Budget | | 17 | 1 | |
| 24-02319 | 9 | Mar 2024 Comm. Park 7495901608 | 1,697.83 | 4-01-31-430-000-436 Community Park | Budget | | 18 | 1 | |
| | | | <u>4,351.40</u> | | | | | | |

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|----------|------------|-------------------------------------|--------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 82272 | 04/22/24 | SICKLE05 Samantha Sickles | | | | | 11823 | | |
| 24-01803 | 1 | 6/1/2023 Lisa Russo | 3.75 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 1 | 1 | |
| 24-01803 | 2 | 6/2/2023 Lisa Russo | 19.99 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 2 | 1 | |
| 24-01803 | 3 | 9/1/2023 BJs | 24.49 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 3 | 1 | |
| 24-01803 | 4 | 9/16/2023 Parking | 5.00 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 4 | 1 | |
| 24-01803 | 5 | 11/4/2023 Sam's Club | 19.98 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 5 | 1 | |
| 24-01803 | 6 | 1/13/2024 Sam's Club | 19.98 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 6 | 1 | |
| | | | <u>93.19</u> | | | | | | |
| 82273 | 04/23/24 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 11824 | | |
| 24-02323 | 1 | March 2024 Traffic 7494299904 | 114.11 | 4-01-31-430-000-438 Traffic Signals | Budget | | 1 | 1 | |
| 24-02323 | 2 | March 2024 Traffic 7494299807 | 259.82 | 4-01-31-430-000-438 Traffic Signals | Budget | | 2 | 1 | |
| 24-02323 | 3 | March 2024 Traffic 7494299718 | 22.93 | 4-01-31-430-000-438 Traffic Signals | Budget | | 3 | 1 | |
| 24-02323 | 4 | March 2024 Traffic 7494299408 | 119.25 | 4-01-31-430-000-438 Traffic Signals | Budget | | 4 | 1 | |
| 24-02323 | 5 | March 2024 Traffic 7494299602 | 31.53 | 4-01-31-430-000-438 Traffic Signals | Budget | | 5 | 1 | |
| 24-02323 | 6 | March 2024 Traffic 7494299505 | 27.06 | 4-01-31-430-000-438 Traffic Signals | Budget | | 6 | 1 | |
| 24-02323 | 7 | March 2024 Traffic 7494299300 | 19.20 | 4-01-31-430-000-438 Traffic Signals | Budget | | 7 | 1 | |
| 24-02323 | 8 | March 2024 Traffic 7494299106 | 27.45 | 4-01-31-430-000-438 Traffic Signals | Budget | | 8 | 1 | |
| 24-02323 | 9 | March 2024 Traffic 7494298908 | 105.54 | 4-01-31-430-000-438 Traffic Signals | Budget | | 9 | 1 | |
| 24-02323 | 10 | March 2024 Traffic 7495900105 | 39.13 | 4-01-31-430-000-438 Traffic Signals | Budget | | 10 | 1 | |
| 24-02323 | 11 | March 2024 Traffic 7495900008 | 45.68 | 4-01-31-430-000-438 Traffic Signals | Budget | | 11 | 1 | |
| 24-02323 | 12 | March 2024 Traffic 7494298800 | 93.78 | 4-01-31-430-000-438 Traffic Signals | Budget | | 12 | 1 | |
| 24-02323 | 13 | March 2024 Traffic 7494298703 | 138.72 | 4-01-31-430-000-438 Traffic Signals | Budget | | 13 | 1 | |
| 24-02323 | 14 | March 2024 Traffic 7495900202 | 198.94 | 4-01-31-430-000-438 Traffic Signals | Budget | | 14 | 1 | |
| 24-02323 | 15 | March 2024 Traffic 7495900709 | 139.81 | 4-01-31-430-000-438 Traffic Signals | Budget | | 15 | 1 | |
| 24-02323 | 16 | March 2024 Traffic 7494299203 | 31.87 | 4-01-31-430-000-438 Traffic Signals | Budget | | 16 | 1 | |
| 24-02323 | 17 | March 2024 Traffic 7494299009 | 72.59 | 4-01-31-430-000-438 Traffic Signals | Budget | | 17 | 1 | |
| 24-02323 | 18 | March 2024 Traffic 7495900407 | 13.67 | 4-01-31-430-000-438 Traffic Signals | Budget | | 18 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | | Ref Num |
|----------|------------|-------------------------------------|-----------------|--|--------------|-----------------|---------|---------|
| | | | | | | Contract | Ref Seq | |
| 82273 | PSE&G | Electric & Gas Usage | | Continued | | | | |
| 24-02323 | 19 | March 2024 Traffic 7495900318 | 81.18 | 4-01-31-430-000-438 Traffic Signals | Budget | | 19 | 1 |
| 24-02323 | 20 | March 2024 Traffic 7495900903 | 127.37 | 4-01-31-430-000-438 Traffic Signals | Budget | | 20 | 1 |
| 24-02323 | 21 | March 2024 Traffic 7495900806 | 109.01 | 4-01-31-430-000-438 Traffic Signals | Budget | | 21 | 1 |
| 24-02323 | 22 | March 2024 Traffic 7657648007 | 41.90 | 4-01-31-430-000-438 Traffic Signals | Budget | | 22 | 1 |
| 24-02323 | 23 | March 2024 Traffic 7654611404 | 5.74 | 4-01-31-430-000-438 Traffic Signals | Budget | | 23 | 1 |
| 24-02323 | 24 | March 2024 Traffic 7680396701 | 36.97 | 4-01-31-430-000-438 Traffic Signals | Budget | | 24 | 1 |
| 24-02323 | 25 | March 2024 Traffic 7681163506 | 51.20 | 4-01-31-430-000-438 Traffic Signals | Budget | | 25 | 1 |
| 24-02323 | 26 | March 2024 Traffic 7681163603 | 44.51 | 4-01-31-430-000-438 Traffic Signals | Budget | | 26 | 1 |
| 24-02323 | 27 | March 2024 Traffic 7680787018 | 46.99 | 4-01-31-430-000-438 Traffic Signals | Budget | | 27 | 1 |
| 24-02323 | 28 | March 2024 Traffic 7681163409 | 37.08 | 4-01-31-430-000-438 Traffic Signals | Budget | | 28 | 1 |
| 24-02323 | 29 | March 2024 Traffic 7681255400 | 73.50 | 4-01-31-430-000-438 Traffic Signals | Budget | | 29 | 1 |
| | | | <u>2,156.53</u> | | | | | |
| 82274 | 04/23/24 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | 11824 |
| 24-02324 | 1 | March Parks/Other 7494298118 | 89.53 | 4-01-31-430-000-433 Parks / Other | Budget | | 30 | 1 |
| 24-02324 | 2 | March Parks/Other 7494297707 | 215.22 | 4-01-31-430-000-433 Parks / Other | Budget | | 31 | 1 |
| 24-02324 | 3 | March Parks/Other 7494297618 | 196.93 | 4-01-31-430-000-433 Parks / Other | Budget | | 32 | 1 |
| 24-02324 | 4 | March Parks/Other 7494297200 | 8.36 | 4-01-31-430-000-433 Parks / Other | Budget | | 33 | 1 |
| 24-02324 | 5 | March Parks/Other 7494298401 | 4.95 | 4-01-31-430-000-433 Parks / Other | Budget | | 34 | 1 |
| 24-02324 | 6 | March Parks/Other 7494297308 | 1,179.48 | 4-01-31-430-000-433 Parks / Other | Budget | | 35 | 1 |
| 24-02324 | 7 | March Parks/Other 7494298002 | 68.49 | 4-01-31-430-000-433 Parks / Other | Budget | | 36 | 1 |
| 24-02324 | 8 | March Parks/Other 4257102306 | 675.36 | 4-01-31-430-000-433 Parks / Other | Budget | | 37 | 1 |
| 24-02324 | 9 | March Parks/Other 7494298304 | 7.59 | 4-01-31-430-000-433 Parks / Other | Budget | | 38 | 1 |
| 24-02324 | 10 | March Parks/Other 7494298207 | 107.91 | 4-01-31-430-000-433 Parks / Other | Budget | | 39 | 1 |
| 24-02324 | 11 | March Parks/Other 7494297901 | 527.37 | 4-01-31-430-000-433 Parks / Other | Budget | | 40 | 1 |
| 24-02324 | 12 | March Parks/Other 7494298509 | 347.02 | 4-01-31-430-000-433 Parks / Other | Budget | | 41 | 1 |
| | | | <u>3,428.21</u> | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 82275 | 04/23/24 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 11824 | | |
| 24-02325 | 1 | March Water 7645761008 | 249.28 | 4-05-55-502-000-138 | Budget | | 42 | 1 | |
| | | | | Veolia - Reimbursement Expenses | | | | | |
| 24-02325 | 2 | March Water 7645761105 | 105.25 | 4-05-55-502-000-138 | Budget | | 43 | 1 | |
| | | | | Veolia - Reimbursement Expenses | | | | | |
| 24-02325 | 3 | March Water 7645761202 | 376.53 | 4-05-55-502-000-138 | Budget | | 44 | 1 | |
| | | | | Veolia - Reimbursement Expenses | | | | | |
| 24-02325 | 4 | March Water 4272350005 | 46,817.94 | 4-05-55-502-000-138 | Budget | | 45 | 1 | |
| | | | | Veolia - Reimbursement Expenses | | | | | |
| | | | <u>47,549.00</u> | | | | | | |
| 82276 | 04/23/24 | AMERI115 American Furniture Rentals Inc | | | | | 11825 | | |
| 24-02327 | 1 | INVOICE 0297680655 | 3,391.36 | D-33-56-850-005-001 | Budget | | 1 | 1 | |
| | | | | Storm Recovery Reserves | | | | | |
| 24-02327 | 2 | INVOICE 0325680655 | 3,391.36 | D-33-56-850-005-001 | Budget | | 2 | 1 | |
| | | | | Storm Recovery Reserves | | | | | |
| | | | <u>6,782.72</u> | | | | | | |
| 82277 | 04/25/24 | DELTA Delta Dental Plan - New Jersey | | | | | 11826 | | |
| 24-00017 | 53 | Dental Claims 4/14/24-4/20/24 | 4,618.00 | 4-01-23-220-000-252 | Budget | | 1 | 1 | |
| | | | | HEALTH INS - Dental | | | | | |
| 82278 | 04/25/24 | ATT 050 AT & T | | | | | 11827 | | |
| 24-00674 | 10 | 03/2024 - #051 671 9786 001 | 46.23 | D-39-56-851-000-007 | Budget | | 6 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| 82279 | 04/25/24 | NJSTATE0 NJ STATE DEPT. OF HEALTH | | | | | 11827 | | |
| 24-02198 | 1 | Dog Licenses Issued March 2024 | 35.00 | D-31-56-800-002-001 | Budget | | 8 | 1 | |
| | | | | Dog Registration Fee | | | | | |
| 24-02198 | 2 | Pilot Fee March 2024 | 7.00 | D-31-56-800-001-001 | Budget | | 9 | 1 | |
| | | | | Pilot Fee | | | | | |
| 24-02198 | 3 | Population Control March 2024 | 57.00 | D-31-56-800-003-001 | Budget | | 10 | 1 | |
| | | | | Non-Nuetered Dog Fee | | | | | |
| | | | <u>99.00</u> | | | | | | |
| 82280 | 04/25/24 | VERIMDT3 VERIZON WIRELESS | | | | | 11827 | | |
| 24-00746 | 9 | 3/24 Invoice 9961324487 | 221.99 | 4-01-31-430-000-450 | Budget | | 7 | 1 | |
| | | | | Telecommunications | | | | | |
| 82281 | 04/25/24 | VERIZ066 VERIZON | | | | | 11827 | | |
| 24-00448 | 47 | 04/2024 - #450-717-189-0001-06 | 365.94 | 4-01-31-430-000-440 | Budget | | 3 | 1 | |
| | | | | Telephone | | | | | |
| 24-00449 | 47 | 04/2024 - #250-489-483-0001-72 | 35.86 | D-39-56-851-000-007 | Budget | | 4 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| | | | <u>401.80</u> | | | | | | |
| 82282 | 04/25/24 | VERIZ077 Verizon | | | | | 11827 | | |
| 24-00445 | 11 | 04/2024 - #356-952-952-0001-41 | 269.00 | 4-01-31-430-000-440 | Budget | | 1 | 1 | |
| | | | | Telephone | | | | | |
| 24-00447 | 11 | 04/2024 - #356-760-006-0001-10 | 269.00 | 4-01-31-430-000-440 | Budget | | 2 | 1 | |
| | | | | Telephone | | | | | |
| | | | <u>538.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | | Ref Num |
|----------|------------|---------------------------------------|------------------|---|--------------|-----------------|---------|---------|
| | | | | | | Contract | Ref Seq | |
| 82283 | 04/25/24 | VERIZMDT VERIZON WIRELESS | | | | | | 11827 |
| 24-00463 | 10 | Invoice 9960977057 3/24 | 3,910.33 | 4-01-31-430-000-451 MDT Cellular | Budget | | | 5 1 |
| 82284 | 04/25/24 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | 11828 |
| 24-02364 | 1 | March Municipal 7680198918 | 1,038.39 | 4-01-31-430-000-431 Municipal Accounts | Budget | | | 1 1 |
| 24-02364 | 2 | March Municipal 4277200109 | 16,749.73 | 4-01-31-430-000-431 Municipal Accounts | Budget | | | 2 1 |
| 24-02364 | 3 | March Municipal 7681301402 | 2,652.18 | 4-01-31-430-000-431 Municipal Accounts | Budget | | | 3 1 |
| 24-02364 | 4 | March Municipal 7680736618 | 1,436.10 | 4-01-31-430-000-431 Municipal Accounts | Budget | | | 4 1 |
| 24-02364 | 5 | March Municipal 7681301003 | 19.82 | 4-01-31-430-000-431 Municipal Accounts | Budget | | | 5 1 |
| 24-02364 | 6 | March Municipal 7680395500 | 522.88 | 4-01-31-430-000-431 Municipal Accounts | Budget | | | 6 1 |
| 24-02364 | 7 | March Municipal 7680736502 | 634.12 | 4-01-31-430-000-431 Municipal Accounts | Budget | | | 7 1 |
| 24-02364 | 8 | March Municipal 7680342105 | 564.97 | 4-01-31-430-000-431 Municipal Accounts | Budget | | | 8 1 |
| | | | <u>23,618.19</u> | | | | | |
| 82285 | 04/25/24 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | 11828 |
| 24-02365 | 1 | March Sewer 4253350305 | 2,820.54 | 4-07-55-502-000-430 Electricity | Budget | | | 9 1 |
| 24-02365 | 2 | March Sewer 4245767502 | 4,226.52 | 4-07-55-502-000-430 Electricity | Budget | | | 10 1 |
| 24-02365 | 3 | March Sewer 7430370403 | 1,134.91 | 4-07-55-502-000-430 Electricity | Budget | | | 11 1 |
| 24-02365 | 4 | March Sewer 7430371108 | 21.20 | 4-07-55-502-000-430 Electricity | Budget | | | 12 1 |
| 24-02365 | 5 | March Sewer 7430370608 | 6.77 | 4-07-55-502-000-430 Electricity | Budget | | | 13 1 |
| 24-02365 | 6 | March Sewer 7430370705 | 10.57 | 4-07-55-502-000-430 Electricity | Budget | | | 14 1 |
| 24-02365 | 7 | March Sewer 7430370918 | 417.98 | 4-07-55-502-000-430 Electricity | Budget | | | 15 1 |
| 24-02365 | 8 | March Sewer 7430371000 | 1,432.61 | 4-07-55-502-000-430 Electricity | Budget | | | 16 1 |
| 24-02365 | 9 | March Sewer 7430370802 | 1,921.45 | 4-07-55-502-000-430 Electricity | Budget | | | 17 1 |
| 24-02365 | 10 | March Sewer 7430370500 | 301.23 | 4-07-55-502-000-430 Electricity | Budget | | | 18 1 |
| | | | <u>12,293.78</u> | | | | | |
| 82286 | 04/25/24 | FAMAS005 FAMA'S NURSERY & LANDSCAPING | | | | | | 11829 |
| 24-01037 | 5 | Heritage Day 23Fall Decoration | 310.00 | 4-01-28-369-000-162 DPRCS Heritage Day | Budget | | | 1 1 |
| 24-01037 | 6 | Fall Decoration | 310.00 | 4-01-28-375-000-179 PARKS Landscaping | Budget | | | 2 1 |
| | | | <u>0.00</u> | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-----------------|-------------|--|--------------|--------------------------|---------|---------|-------|
| 82287 | 04/26/24 | DELTA | | Delta Dental Plan - New Jersey | | | | | 11830 |
| 24-00017 | 54 | April Admin Fee | 1,432.60 | 4-01-23-220-000-252 HEALTH INS - Dental | Budget | | | | 1 1 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 25 | 0 | 1,295,028.89 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 25 | 0 | 1,295,028.89 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|----------------------------|--------------------|--------------------|----------------------------|
| General Fund | 4-01 | 1,135,059.40 | 0.00 | 0.00 | 1,135,059.40 |
| Water Utility Fund | 4-05 | 51,518.64 | 0.00 | 0.00 | 51,518.64 |
| Sewer Utility Fund | 4-07 | 43,739.92 | 0.00 | 0.00 | 43,739.92 |
| Year Total: | | <u>1,230,317.96</u> | <u>0.00</u> | <u>0.00</u> | <u>1,230,317.96</u> |
| Animal Control | D-31 | 99.00 | 0.00 | 0.00 | 99.00 |
| Trust Other | D-33 | 35,474.72 | 0.00 | 0.00 | 35,474.72 |
| Recreation Trust | D-39 | 26,862.21 | 0.00 | 0.00 | 26,862.21 |
| Year Total: | | <u>62,435.93</u> | <u>0.00</u> | <u>0.00</u> | <u>62,435.93</u> |
| GRANT FUND | G-02 | 2,275.00 | 0.00 | 0.00 | 2,275.00 |
| Total of All Funds: | | <u><u>1,295,028.89</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,295,028.89</u></u> |

**CURRENT
VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/12/24 to 04/26/24
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 |
| 01101001001 | | Current Fund | | | | | |
| 81405 | 02/02/24 | SICKLE05 Samantha Sickles | | (Void Reason: lost) | | 04/22/24 VOID | 11690 |
| 24-01803 | 1 | 6/1/2023 Lisa Russo | 3.75 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 5 1 |
| 24-01803 | 2 | 6/2/2023 Lisa Russo | 19.99 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 6 1 |
| 24-01803 | 3 | 9/1/2023 BJs | 24.49 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 7 1 |
| 24-01803 | 4 | 9/16/2023 Parking | 5.00 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 8 1 |
| 24-01803 | 5 | 11/4/2023 Sam's Club | 19.98 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 9 1 |
| 24-01803 | 6 | 1/13/2024 Sam's Club | 19.98 | 4-01-20-100-000-185 GEN.ADMIN Miscellaneous | Budget | | 10 1 |
| | | | <u>93.19</u> | | | | |
| 81983 | 03/25/24 | BROOK085 Brook Furniture Rental, Inc. | | (Void Reason: VENDOR CHANGED) | | 04/23/24 VOID | 11778 |
| 24-01765 | 1 | INVOICE 0297680655 | 3,391.36 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | | 1 1 |
| 24-01765 | 2 | INVOICE 0325680655 | 3,391.36 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | | 2 1 |
| | | | <u>6,782.72</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-----------------|
| Checks: | 0 | 2 | 0.00 | 6,875.91 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>0</u> | <u>2</u> | <u>0.00</u> | <u>6,875.91</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------|-----------------|
| Checks: | 0 | 2 | 0.00 | 6,875.91 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>0</u> | <u>2</u> | <u>0.00</u> | <u>6,875.91</u> |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| General Fund | 4-01 | 93.19 | 0.00 | 0.00 | 93.19 |
| Trust Other | D-33 | 6,782.72 | 0.00 | 0.00 | 6,782.72 |
| Total of All Funds: | | <u>6,875.91</u> | <u>0.00</u> | <u>0.00</u> | <u>6,875.91</u> |

April 26, 2024
11:13 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108116 to 108127
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 |
| 108116 | 04/15/24 | AFSCME AFSCME NJ Council 63 | | | | | 11809 |
| PR-08111 | 19 | 4/15/24 3834 G&W | 30.00 | D-37-56-850-010-015 AFSCME Union Dues | Budget | | 3 1 |
| 108117 | 04/15/24 | PAY -PA PA State Tax | | | | | 11809 |
| PR-08114 | 19 | 4/15/24 PA STATE TAXES | 151.91 | D-37-56-850-001-006 PA State Tax | Budget | | 7 1 |
| 108118 | 04/15/24 | PAY-IRS IRS | | | | | 11809 |
| PR-08112 | 37 | 4/15/24 FEDERAL TAXES | 133,272.15 | D-37-56-850-001-001 Federal withholding | Budget | | 4 1 |
| PR-08112 | 38 | 4/15/24 FICA | 160,557.40 | D-37-56-850-001-002 Social Security/Medicare | Budget | | 5 1 |
| | | | <u>293,829.55</u> | | | | |
| 108119 | 04/15/24 | PAY-NJ State of New Jersey Taxes | | | | | 11809 |
| PR-08113 | 19 | 4/15/24 NJ STATE TAXES | 50,156.36 | D-37-56-850-001-003 NJ State withholding | Budget | | 6 1 |
| 108120 | 04/15/24 | THECO075 MetLife | | | | | 11809 |
| PR-08109 | 19 | 4/15/24 METLIFE DEFERRED COMP | 5,325.00 | D-37-56-850-004-002 Citi - Street | Budget | | 1 1 |
| 108121 | 04/15/24 | VALIC050 VALIC COMPANY | | | | | 11809 |
| PR-08110 | 19 | 4/15/24 VALIC DEFERRED COMP | 15,583.00 | D-37-56-850-004-001 VALIC | Budget | | 2 1 |
| 108122 | 04/15/24 | NJFAM050 NJFSPC | | | | | 11811 |
| PR-08115 | 19 | 4/15/24 NJ FAMILY SUPPORT | 2,724.18 | D-37-56-850-009-001 NJ - Family Support | Budget | | 1 1 |
| 108123 | 04/08/24 | AFLAC Aflac | | | | | 11812 |
| PR-08123 | 9 | 3/2024 AFLAC | 5,772.94 | D-37-56-850-013-006 AFLAC | Budget | | 1 1 |
| 108124 | 04/05/24 | STATE055 Public Employees' Retirement | | | | | 11813 |
| PR-08130 | 55 | 3/2024 PERS Normal & Back | 50,258.41 | D-37-56-850-003-001 PERS -Pension & Back Deduct | Budget | | 1 1 |
| PR-08130 | 56 | 03/2024 PERS Loan | 8,456.05 | D-37-56-850-003-004 PERS - Loans | Budget | | 2 1 |
| PR-08130 | 57 | 03/2024 PERS Contributory Ins | 3,216.05 | D-37-56-850-003-002 PERS - Contributory Insurance | Budget | | 3 1 |
| PR-08130 | 58 | 3/2024 PFRS Normal & Back | 110,225.53 | D-37-56-850-002-001 Pol & Fire- Pension & Back | Budget | | 4 1 |
| PR-08130 | 59 | 03/2024 PFRS Loan | 18,912.90 | D-37-56-850-002-004 Pol & Fire - Loans | Budget | | 5 1 |
| PR-08130 | 60 | 03/2024 PFRS Arrears/Purchases | 1,580.24 | D-37-56-850-002-003 Pol & Fire - Arrears | Budget | | 6 1 |
| | | | <u>192,649.18</u> | | | | |

April 26, 2024
11:13 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|-------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 108125 | 04/17/24 | FLEXF005 FlexFacts - Grant Benefits | | | | | 11814 | | |
| PR-08108 | 40 | Flexfacts 4/1/24-4/7/24 | 907.18 | D-37-56-850-013-008 | Budget | | 1 | 1 | |
| | | | | Flexible Spending Plan Township Portion | | | | | |
| 108126 | 04/17/24 | FLEXF005 FlexFacts - Grant Benefits | | | | | 11815 | | |
| PR-08108 | 41 | Flexfacts 4/8/24-4/14/24 | 552.25 | D-37-56-850-013-008 | Budget | | 1 | 1 | |
| | | | | Flexible Spending Plan Township Portion | | | | | |
| 108127 | 04/17/24 | DAND001 Michael Dandorph | | | | | 11819 | | |
| 24-02296 | 1 | October 2021 pension | 245.26 | D-37-05-160-001-001 | Budget | | 1 | 1 | |
| | | | | Miscellaneous - Miscellaneous | | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 12 | 0 | 567,926.81 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 12 | 0 | 567,926.81 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| Payroll | D-37 | 567,926.81 | 0.00 | 0.00 | 567,926.81 |
| Total of All Funds: | | <u>567,926.81</u> | <u>0.00</u> | <u>0.00</u> | <u>567,926.81</u> |

April 26, 2024
11:13 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL
VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 04/12/24 to 04/26/24
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 | Contract | Reconciled/Void Ref Num |
|---------|------------|-------------|-------------|----------------|--------------|----------|-------------------------|
| PO # | Item | Description | | | | | Ref Seq Acct |

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