

CHECK REGISTER PROCESS: February 5th, 2024				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81296-81385	\$1,183,375.54
2	CURRENT FUND	BILL LIST	81386-81409	\$348,612.94
1	CURRENT FUND	VOID	81383	\$0.00
17	PAYROLL	BILL LIST	108042-108057	\$718,659.28
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$2,250,647.76	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81296 to 81385
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
81296	01/29/24	1460L005 1460 Livingston Ave LLC					11681
22-01045	28	Utilities Reimbursement 1164	1,232.01	D-33-56-850-005-001 Storm Recovery Reserves	Budget		1 1
81297	01/29/24	1460L010 1460 Livingston Ave LLC					11681
24-01560	2	Municipal Records UTILITIES	229.62	D-33-56-850-005-001 Storm Recovery Reserves	Budget	PRO23035	81 1
81298	01/29/24	ACE033 Costello's Ace Hardware					11681
24-00276	22	B&G/HARDWARE SUPPLIES	62.63	4-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		28 1
24-00276	23	PARKS/HARDWARE SUPPLIES	54.97	4-01-28-375-000-158 PARKS Hardware Supplies	Budget		29 1
			<u>117.60</u>				
81299	01/29/24	AMAZ005 Amazon.Com Services, Inc.					11681
24-01573	1	Wireless Mincrophone System	299.00	4-01-28-372-000-124 SR SERVICES Activity Supplies	Budget		86 1
81300	01/29/24	AMERI110 American Tire & Auto Care					11681
24-00115	32	Vehicle Alignment Services	159.60	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		27 1
81301	01/29/24	ARROWTER Arrow Environmental Services					11681
24-01600	2	PEST CONTROL- SENIOR CTR 01/23	38.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		101 1
24-01600	3	PEST CONTROL- DPW 01/23	115.50	4-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		102 1
			<u>154.00</u>				
81302	01/29/24	ATCOI005 ATCO International					11681
24-01627	2	CLEANING SUPPLIES	908.00	4-01-26-315-000-185 MVM Miscellaneous	Budget		108 1
81303	01/29/24	ATLAN105 Atlantic City Cycle Center					11681
24-00444	1	(1) Utility Terrain Vehicle	32,316.00	3-07-55-502-000-186 New Equipment	Budget	PRO23058	44 1
24-01095	1	UTV - 2024 Model Difference	500.00	4-07-55-502-000-186 New Equipment	Budget		68 1
			<u>32,816.00</u>				
81304	01/29/24	ATT00005 AT&T					11681
24-01728	1	TOWER DUMP	170.00	4-01-25-240-999-168 POLICE Investigative Supplies	Budget		176 1
81305	01/29/24	BROOK085 Brook Furniture Rental, Inc.					11681
24-01765	1	INVOICE 0297680655	3,391.36	D-33-56-850-005-001 Storm Recovery Reserves	Budget		229 1

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81305	Brook	Furniture Rental, Inc. Continued					
24-01765	2	INVOICE 0325680655	3,391.36	D-33-56-850-005-001	Budget		230 1
				Storm Recovery Reserves			
			<u>6,782.72</u>				
81306	01/29/24	BROWN01 BROWN AND GLYNN CONSTRUCTION					11681
24-01200	1	CDBG - North Brunswick Library	7,000.00	D-33-56-810-022-011	Budget		70 1
				Public Library Driveup			
				book/media return			
81307	01/29/24	CAMBR050 CAMBRIA Automotive Companies					11681
24-01628	2	MVM PARTS Q3	67.68	4-01-26-315-000-230	Budget		109 1
				MVM Vehicle Parts			
81308	01/29/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11681
24-01630	2	MVM PARTS	441.97	4-01-26-315-000-230	Budget		110 1
				MVM Vehicle Parts			
24-01630	3	MVM PARTS	985.66	4-01-26-315-000-230	Budget		111 1
				MVM Vehicle Parts			
24-01630	4	MVM PARTS	47.14	4-01-26-315-000-230	Budget		112 1
				MVM Vehicle Parts			
24-01630	5	MVM PARTS	105.10	4-01-26-315-000-230	Budget		113 1
				MVM Vehicle Parts			
24-01630	6	MVM PARTS	19.25	4-01-26-315-000-230	Budget		114 1
				MVM Vehicle Parts			
24-01630	7	MVM PARTS	39.75	4-01-26-315-000-230	Budget		115 1
				MVM Vehicle Parts			
			<u>1,638.87</u>				
81309	01/29/24	CAPE050 The County of Cape May					11681
24-01717	1	56TH BASIC TRAINING COURSE	2,500.00	4-01-25-240-999-145	Budget		172 1
				POLICE Training			
81310	01/29/24	CASDA005 CAS Dataloggers					11681
24-01709	1	Voltage Monitor 42391	610.00	4-01-26-310-000-185	Budget		170 1
				BLDG & GROUNDS Miscellaneous			
24-01709	2	SHIPPING 42391	24.75	4-01-26-310-000-185	Budget		171 1
				BLDG & GROUNDS Miscellaneous			
			<u>634.75</u>				
81311	01/29/24	CDW CDW-GOVERNMENT, INC.					11681
24-01403	1	Zoom One Pro Subscription	449.70	4-01-20-140-000-185	Budget		76 1
				IT - Miscellaneous			
81312	01/29/24	CENTRAL0 Central Jersey Joint Ins. Fund					11681
24-01766	1	JIF Assessment Billing 2024	738,040.00	4-01-23-210-000-193	Budget		231 1
				INSURANCE OTHER - JIF			
81313	01/29/24	CHARG005 ChargePoint Inc.					11681
24-01734	1	Commercial Cloud service	460.00	4-01-26-315-000-144	Budget		185 1
				MVM Dues/Subscriptions			

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81314	01/29/24	CHEMSEAR Chemsearch					11681		
24-01609	2	SEWER HARDWARE SUPPLIES	1,155.90	4-07-55-502-000-132	Budget		107		1
				Chemicals					
24-01631	2	MVM HARDWARE SUPPLIES	1,105.95	4-01-26-315-000-158	Budget		116		1
				MVM Hardware Supplies					
			<u>2,261.85</u>						
81315	01/29/24	CMEAS020 CME ASSOCIATES					11681		
24-00947	7	0343072 11/2723-12/08/23	831.00	C-04-55-C22-231-902	Budget	PRO23066	66		1
				Professional Costs - Roads					
81316	01/29/24	COOPE050 COOPER PEST CONTROL					11681		
24-00379	20	Parks/Pest Control - 01/2024	65.00	4-01-28-375-000-137	Budget		37		1
				PARKS Contract Work					
81317	01/29/24	CUSTOM CUSTOM BANDAG INC.					11681		
24-01634	2	POLICE TIRES Q3	1,854.00	4-01-26-315-001-901	Budget		117		1
				MVM Tires - Police					
24-01634	3	POLICE TIRES Q3	1,080.00	4-01-26-315-001-901	Budget		118		1
				MVM Tires - Police					
24-01636	2	S&R/VEHICLE TIRES - Q3	479.76	4-01-26-315-001-902	Budget		119		1
				MVM Tires - Roads & Sanitation					
			<u>3,413.76</u>						
81318	01/29/24	DECOT050 DECOTIIS, FITZPATRICK, COLE					11681		
24-00588	8	12/23 Labor Counsel 270545	1,804.96	4-01-20-155-000-983	Budget	PRO23007	50		1
				LEGAL - Labor					
24-00588	9	12/23 Labor Counsel 270546	2,327.50	4-01-20-155-000-983	Budget	PRO23007	51		1
				LEGAL - Labor					
			<u>4,132.46</u>						
81319	01/29/24	DEERCAR Deer Carcass Removal Service					11681		
24-01590	2	Carcaass Removal Service	90.00	4-01-26-290-000-185	Budget		100		1
				STREETS & ROAD Miscellaneous					
81320	01/29/24	DELA Richard De La Cruz					11681		
24-01751	1	REIMBURSEMENT FOR COURSE	400.00	4-01-25-240-999-145	Budget		223		1
				POLICE Training					
81321	01/29/24	EZAUTO EZ Auto Glass Installers, Inc					11681		
24-01639	2	MVM WINDSHIELD REPAIR	305.87	4-01-26-315-000-231	Budget		120		1
				MVM General Vehicle Repair					
81322	01/29/24	FBINA033 FBI NATIONAL ACADEMY ASSOCIATE					11681		
24-01727	1	ANNUAL MEMBERSHIP DUES 2024	120.00	4-01-25-240-999-144	Budget		175		1
				POLICE Dues & Subscription					
81323	01/29/24	FEDER033 FEDERAL EXPRESS CORP.					11681		
24-01740	1	Invoice 8-383-42168 1/15/24	32.03	4-01-31-430-000-498	Budget		191		1
				Postage					

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81323	FEDERAL EXPRESS CORP.	Continued							
24-01741	1	Invoice 8-377-28930 1/11/24	29.57	4-01-31-430-000-498	Budget		192	1	
			<u>61.60</u>	Postage					
81324	01/29/24	FOLEY033 FOLEY INC.					11681		
24-00439	27	First Aid Sq INSPECTION + PM	990.00	4-01-26-310-000-183	Budget		43	1	
				BLDG & GROUNDS Maintenance					
81325	01/29/24	FOREN005 Forensic Mapping Solutions Inc					11681		
24-01172	1	Pix4Dmatic License Bundle	3,284.00	4-01-20-140-000-183	Budget		69	1	
				IT - Software Maintenance					
81326	01/29/24	FRIENDS Friends of the NB Senior Ctr					11681		
24-01729	1	CDBG - Senior Ctr Improvements	16,714.00	D-33-56-810-022-010	Budget		177	1	
				Senior Citizen Center ADA Improvements					
24-01729	2	CDBG - Senior Ctr Improvements	33,714.00	D-33-56-810-023-010	Budget		178	1	
			<u>50,428.00</u>	Senior Citizen Center ADA Improvements					
81327	01/29/24	GABRIE Gabrielli Kenworth of NJ, LLC					11681		
24-01643	2	MVM PARTS Q3	204.96	4-01-26-315-000-230	Budget		121	1	
				MVM Vehicle Parts					
81328	01/29/24	GAITHER Sean Gaither					11681		
24-01720	1	REIMBURSEMENT FOR COURSE	400.00	4-01-25-240-999-145	Budget		174	1	
				POLICE Training					
81329	01/29/24	GEORG033 GEORGE LOGAN TOWING, INC.					11681		
24-01646	2	POLICE TOWING Q3	55.00	4-01-26-315-002-901	Budget		122	1	
				MVM Towing - Police					
24-01647	2	R&S TOWING	85.00	4-01-26-315-002-902	Budget		123	1	
			<u>140.00</u>	MVM Towing - Roads/Sanitation					
81330	01/29/24	HARTM050 HARTMAN, DARIA					11681		
24-00327	3	YOGA INSTRUCTOR	1,100.00	D-39-56-850-000-004	Budget		33	1	
				Recreation - Adult Programs					
81331	01/29/24	HENNIN01 Chris Henning					11681		
24-01746	1	Reimbursement for Supplies	113.35	4-01-25-252-000-123	Budget		222	1	
				EMERGENCY MGMT Uniform and Personal Equi					
81332	01/29/24	HERCR005 Herc Rentals Inc.					11681		
24-01701	1	Light Tower - 10/07/23	774.00	4-01-28-369-000-162	Budget		164	1	
				DPRCS Heritage Day					
81333	01/29/24	HEYMAN01 Chadd Heyman					11681		
24-01767	1	Refund for Dunkin #24004997	45.57	4-01-25-252-000-238	Budget		232	1	
				EMERGENCY MGMT Emergency Care					

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81334	01/29/24	HIGHG050 HIGH GRADE BEVERAGE					11681		
24-01736	1	Invoice 0470527	503.16	4-05-55-502-000-185 Miscellaneous	Budget		186	1	
81335	01/29/24	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					11681		
24-00943	6	12/23 Environmental Legal	2,068.00	4-01-20-155-000-984 LEGAL - Special	Budget	PRO23025	65	1	
81336	01/29/24	HOBBY005 Hobby Lobby Stores, Inc.					11681		
24-00954	7	PUBLIC EVENT SUPPLIES	148.67	4-01-28-369-000-203 DPRCS Public Events	Budget		67	1	
81337	01/29/24	HOMEN016 HOME NEWS TRIBUNE					11681		
24-01744	1	AD# 9578576	93.50	4-01-31-430-000-499 Advertising	Budget		209	1	
24-01744	2	AD# 9604864	15.21	4-01-31-430-000-499 Advertising	Budget		210	1	
24-01744	3	AD# 9604945	15.60	4-01-31-430-000-499 Advertising	Budget		211	1	
24-01744	4	AD# 9605052	15.21	4-01-31-430-000-499 Advertising	Budget		212	1	
24-01744	5	AD# 9606146	17.94	4-01-31-430-000-499 Advertising	Budget		213	1	
24-01744	6	AD# 9606265	17.94	4-01-31-430-000-499 Advertising	Budget		214	1	
24-01744	7	AD# 9606294	17.94	4-01-31-430-000-499 Advertising	Budget		215	1	
24-01744	8	AD# 9660119	19.50	4-01-31-430-000-499 Advertising	Budget		216	1	
24-01744	9	AD# 9660125	18.72	4-01-31-430-000-499 Advertising	Budget		217	1	
24-01744	10	AD# 9660129	17.94	4-01-31-430-000-499 Advertising	Budget		218	1	
24-01744	11	AD# 9660133	17.16	4-01-31-430-000-499 Advertising	Budget		219	1	
24-01744	12	AD# 9674261	44.46	4-01-31-430-000-499 Advertising	Budget		220	1	
24-01744	13	AD# 9674329	39.78	4-01-31-430-000-499 Advertising	Budget		221	1	
			<u>350.90</u>						
81338	01/29/24	HOPES050 Millicent Hopes					11681		
24-00602	7	Zumba for Seniors - 12/2023	630.00	4-01-28-372-000-203 SR SERVICES Public Events	Budget		52	1	
81339	01/29/24	HUDSON HUDSON COUNTY MOTORS INC					11681		
24-01648	2	Q3 MVM PARTS	694.21	4-01-26-315-000-230 MVM Vehicle Parts	Budget		124	1	
81340	01/29/24	JESCO050 JESCO					11681		
24-00512	9	MVM/Vehicle Parts	308.39	4-01-26-315-000-230 MVM Vehicle Parts	Budget		45	1	

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81341	01/29/24	LANGU050 LANGUAGE LINE SERVICES					11681
24-00772	4	INTERPRETATION SVCS - 12/2023	1,651.99	4-01-25-240-999-144	Budget		56 1
				POLICE Dues & Subscription			
81342	01/29/24	LOWES001 LOWE'S					11681
24-01401	3	B&G/HARDWARE SUPPLIES	218.36	4-01-26-310-000-158	Budget		75 1
				BLDG & GROUNDS Hardware Suppli			
81343	01/29/24	MALOUFCH Malouf Chevrolet					11681
24-01651	2	MVM PARTS - GASKET	10.84	4-01-26-315-000-230	Budget		125 1
				MVM Vehicle Parts			
24-01651	3	MVM PARTS - (S)BOLT	20.22	4-01-26-315-000-230	Budget		126 1
				MVM Vehicle Parts			
24-01651	4	MVM PARTS/PART#: 11509419	10.86	4-01-26-315-000-230	Budget		127 1
				MVM Vehicle Parts			
24-01651	5	MVM PARTS- (S)SENSOR	854.70	4-01-26-315-000-230	Budget		128 1
				MVM Vehicle Parts			
24-01651	6	MVM PARTS - TOP HINGES	190.77	4-01-26-315-000-230	Budget		129 1
				MVM Vehicle Parts			
			1,087.39				
81344	01/29/24	MARCO MARCO TECHNOLOGIES, LLC					11681
24-01742	1	EQ22513	1,992.87	4-01-31-430-000-488	Budget		193 1
				Paper & Copier Supplies			
24-01742	2	EQ22217	0.00	4-01-31-430-000-488	Budget		194 1
				Paper & Copier Supplies			
24-01742	3	EQ26496	0.00	4-01-31-430-000-488	Budget		195 1
				Paper & Copier Supplies			
24-01742	4	EQ23191	0.00	4-01-31-430-000-488	Budget		196 1
				Paper & Copier Supplies			
24-01742	5	EQ28051	837.97	4-01-31-430-000-488	Budget		197 1
				Paper & Copier Supplies			
24-01742	6	EQ28053	542.76	4-01-31-430-000-488	Budget		198 1
				Paper & Copier Supplies			
24-01742	7	EQ28057	605.65	4-01-31-430-000-488	Budget		199 1
				Paper & Copier Supplies			
24-01742	8	EQ25567	0.00	4-01-31-430-000-488	Budget		200 1
				Paper & Copier Supplies			
24-01742	9	EQ27077	430.21	4-01-31-430-000-488	Budget		201 1
				Paper & Copier Supplies			
24-01742	10	EQ28989	589.96	4-01-31-430-000-488	Budget		202 1
				Paper & Copier Supplies			
24-01742	11	EQ29794	804.16	4-01-31-430-000-488	Budget		203 1
				Paper & Copier Supplies			
24-01742	12	EQ29795	449.93	4-01-31-430-000-488	Budget		204 1
				Paper & Copier Supplies			
24-01742	13	EQ26310	58.04	4-01-31-430-000-488	Budget		205 1
				Paper & Copier Supplies			
24-01742	14	EQ1245888	0.00	4-01-31-430-000-488	Budget		206 1
				Paper & Copier Supplies			
24-01742	15	EQ1245888 / EQ22217	111.71	4-01-31-430-000-488	Budget		207 1
				Paper & Copier Supplies			

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81344	MARCO TECHNOLOGIES, LLC	Continued							
24-01742	16	EQ1245888 / EQ22217	455.22	4-01-31-430-000-488	Budget		208	1	
			<u>6,878.48</u>	Paper & Copier Supplies					
81345	01/29/24	MCCLO005 McCloskey Mechanical							11681
24-01733	1	Invoice SD28985 DPW	2,593.43	4-01-26-310-000-160	Budget		184	1	
				BLDG & GROUNDS Heating & Cool					
81346	01/29/24	MCIAS050 M.C.I.A							11681
24-00570	11	Single Family 12/23 AR040490	80,694.24	4-01-26-305-307-200	Budget	PRO20055	46	1	
				Recycling - Third Party Contract					
24-00570	12	Multi-Family 12/23 AR040490	1,156.32	4-01-26-305-307-200	Budget	PRO20055	47	1	
				Recycling - Third Party Contract					
24-00571	6	Brush Disposal 12/23 AR040457	37.95	4-01-26-305-307-142	Budget		48	1	
				RECYCLING Disposal Fees					
24-00571	7	Leaf Disposal 12/23 AR040457	10,662.42	4-01-26-305-307-142	Budget		49	1	
			<u>92,550.93</u>	RECYCLING Disposal Fees					
81347	01/29/24	MERID010 Meridian Strategic Services							11681
23-02162	12	Invoice 1117	757.50	D-33-56-850-005-001	Budget	PRO23036	2	1	
				Storm Recovery Reserves					
24-00940	5	Invoice 1117	9,345.00	D-33-56-850-005-001	Budget	BID23002	64	1	
			<u>10,102.50</u>	Storm Recovery Reserves					
81348	01/29/24	MIDDLE004 MIDDLESEX WELDING SUPPLY CO							11681
24-00402	2	Gas Rentals	113.75	4-01-28-375-000-150	Budget		38	1	
				PARKS Equipment Rental					
81349	01/29/24	MIKES020 MIKE'S COUNTRY MARKET							11681
24-00295	8	Catering for seniors- 1/11/24	118.05	4-01-28-372-000-153	Budget		30	1	
				SR SERVICES Food Supplies					
81350	01/29/24	MRC MRC							11681
24-01263	1	BABBAGE PARK PLAYGROUND EQUIP.	92,559.52	C-04-55-C23-233-401	Budget		72	1	
				Improvement to Various Parks					
81351	01/29/24	MUSCO005 Musco Sports Lighting							11681
24-01585	1	replacement lamps	35.00	4-01-28-375-000-158	Budget		95	1	
				PARKS Hardware Supplies					
24-01585	2	shipping	40.00	4-01-28-375-000-158	Budget		96	1	
			<u>75.00</u>	PARKS Hardware Supplies					
81352	01/29/24	NAMIT005 NAM-IT ENGRAVING							11681
24-01580	1	Zoning Board Name Plate	15.00	4-01-21-185-000-199	Budget		87	1	
				ZONING Printed Material					
24-01580	2	SHIPPING	13.00	4-01-21-185-000-199	Budget		88	1	
			<u>28.00</u>	ZONING Printed Material					

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81353	01/29/24	NAPA NAPA - New Brunswick					11681
24-01656	2	MVM PARTS Q3	422.79	4-01-26-315-000-230	Budget		130 1
				MVM Vehicle Parts			
24-01656	3	MVM PARTS Q3	67.04	4-01-26-315-000-230	Budget		131 1
				MVM Vehicle Parts			
24-01656	4	MVM PARTS Q3	1,596.16	4-01-26-315-000-230	Budget		132 1
				MVM Vehicle Parts			
			<u>2,085.99</u>				
81354	01/29/24	NATIO045 NATIONAL FUEL OIL INC.					11681
24-01588	1	GAS - 5,010 gallons 88709	11,285.03	4-01-31-430-000-460	Budget		97 1
				Gasoline/Diesel			
24-01588	2	Diesel- 4,350 gallons 88708	12,552.36	4-01-31-430-000-460	Budget		98 1
				Gasoline/Diesel			
24-01588	3	GAS - 2,800 gallons 88794	6,169.80	4-01-31-430-000-460	Budget		99 1
				Gasoline/Diesel			
			<u>30,007.19</u>				
81355	01/29/24	NJPO 050 NJPO					11681
24-01730	1	Mandatory Traininig - Member	95.00	4-01-21-185-000-145	Budget		179 1
				ZONING Education & Training			
24-01730	2	NLUL & Guide to Boards	36.00	4-01-21-185-000-145	Budget		180 1
				ZONING Education & Training			
			<u>131.00</u>				
81356	01/29/24	NOBRU010 NORTH BRUNSWICK BOE					11681
24-01732	1	DEC 2023: SWIM LESSONS	283.50	D-39-56-850-000-001	Budget		181 1
				Recreation - Aquatics			
24-01732	2	DEC 2023: PICKLEBALL @ NBTMS	255.00	D-39-56-850-000-004	Budget		182 1
				Recreation - Adult Programs			
24-01732	3	DEC 2023: BASKETBALL @ NBTMS	663.00	D-39-56-850-000-005	Budget		183 1
				Recreation - Basketball			
			<u>1,201.50</u>				
81357	01/29/24	NOBRU066 NO BRUNSWICK BOE - Chartwells					11681
24-00329	7	RECREATION PROGRAMS	188.00	4-01-28-369-000-153	Budget		34 1
				DPRCS Food Supplies			
24-00835	10	LEAL AFTER SCHOOL 12/2023	1,512.20	D-39-56-851-000-007	Budget		59 1
				DPRCS - LEAL			
24-00835	11	LEAL A.M. 12/2023	498.85	D-39-56-851-000-007	Budget		60 1
				DPRCS - LEAL			
			<u>2,199.05</u>				
81358	01/29/24	NORCI050 NORCIA CORP.					11681
24-01657	2	Q3 MVM PARTS	420.45	4-01-26-315-000-230	Budget		133 1
				MVM Vehicle Parts			
24-01657	3	Q3 MVM PARTS	150.58	4-01-26-315-000-230	Budget		134 1
				MVM Vehicle Parts			
24-01657	4	Q3 MVM PARTS	164.03	4-01-26-315-000-230	Budget		135 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							
81358		NORCIA CORP.							
24-01657	5	Q3 MVM PARTS	25.87	4-01-26-315-000-230	Budget		136	1	
				MVM Vehicle Parts					
			<u>760.93</u>						
81359	01/29/24	NORCISER NORCIA							11681
24-01658	2	MVM REPAIRS Q3	450.00	4-01-26-315-000-231	Budget		137	1	
				MVM General Vehicle Repair					
24-01658	3	MVM REPAIRS Q3	192.80	4-01-26-315-000-231	Budget		138	1	
				MVM General Vehicle Repair					
			<u>642.80</u>						
81360	01/29/24	PARTS010 Parts Authority LLC							11681
24-01660	2	MVM PARTS Q3	57.36	4-01-26-315-000-230	Budget		139	1	
				MVM Vehicle Parts					
24-01660	3	MVM PARTS Q3	209.80	4-01-26-315-000-230	Budget		140	1	
				MVM Vehicle Parts					
24-01660	4	MVM PARTS Q3	64.30	4-01-26-315-000-230	Budget		141	1	
				MVM Vehicle Parts					
24-01660	5	MVM PARTS Q3	33.77	4-01-26-315-000-230	Budget		142	1	
				MVM Vehicle Parts					
24-01660	6	MVM PARTS Q3	23.86	4-01-26-315-000-230	Budget		143	1	
				MVM Vehicle Parts					
24-01660	7	MVM PARTS Q3	200.96	4-01-26-315-000-230	Budget		144	1	
				MVM Vehicle Parts					
24-01660	8	MVM PARTS Q3	42.50	4-01-26-315-000-230	Budget		145	1	
				MVM Vehicle Parts					
24-01660	9	MVM PARTS Q3	11.63	4-01-26-315-000-230	Budget		146	1	
				MVM Vehicle Parts					
24-01660	10	MVM PARTS Q3	20.48	4-01-26-315-000-230	Budget		147	1	
				MVM Vehicle Parts					
24-01660	11	MVM PARTS Q3	189.10	4-01-26-315-000-230	Budget		148	1	
				MVM Vehicle Parts					
24-01660	12	MVM PARTS Q3	462.86	4-01-26-315-000-230	Budget		149	1	
				MVM Vehicle Parts					
24-01660	13	MVM PARTS Q3	243.27	4-01-26-315-000-230	Budget		150	1	
				MVM Vehicle Parts					
24-01660	14	MVM PARTS Q3	407.62	4-01-26-315-000-230	Budget		151	1	
				MVM Vehicle Parts					
24-01660	15	MVM PARTS Q3	21.99	4-01-26-315-000-230	Budget		152	1	
				MVM Vehicle Parts					
24-01660	16	MVM PARTS Q3	11.43	4-01-26-315-000-230	Budget		153	1	
				MVM Vehicle Parts					
24-01660	17	MVM PARTS Q3	159.39	4-01-26-315-000-230	Budget		154	1	
				MVM Vehicle Parts					
			<u>2,160.32</u>						
81361	01/29/24	REDIC005 Redicare LLC							11681
24-01605	2	FIRST AID MAINTENANCE 01/2024	551.88	4-01-26-310-000-200	Budget		103	1	
				BLDG & GROUNDS Prof Services					
24-01605	3	FIRST AID MAINTENANCE 01/2024	122.64	4-01-26-310-000-200	Budget		104	1	
				BLDG & GROUNDS Prof Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81361		Redicare LLC					
24-01605	4	FIRST AID MAINTENANCE 01/2024	61.32	4-01-26-310-000-200	Budget		105 1
		Continued		BLDG & GROUNDS Prof Services			
			<u>735.84</u>				
81362	01/29/24	ROUNDTRI Ride RoundTrip, Inc.					11681
24-00633	11	Facility Booking Fee	625.00	4-01-28-372-000-200	Budget	BID22009	53 1
				SENIOR SERVICES Transportation Services			
24-00633	12	Facility Transportation Fee	4,966.83	4-01-28-372-000-200	Budget	BID22009	54 1
				SENIOR SERVICES Transportation Services			
			<u>5,591.83</u>				
81363	01/29/24	ROUTE 1 ROUTE 1					11681
24-01661	2	Q3 MVM PARTS	372.40	4-01-26-315-000-230	Budget		155 1
				MVM Vehicle Parts			
24-01661	3	Q3 MVM PARTS	69.96	4-01-26-315-000-230	Budget		156 1
				MVM Vehicle Parts			
			<u>442.36</u>				
81364	01/29/24	ROUTE18 Route 18 Auto Group					11681
24-01662	2	MVM Q3 REPAIRS	15.32	4-01-26-315-000-231	Budget		157 1
				MVM General Vehicle Repair			
81365	01/29/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11681
24-01663	2	MVM Q3 PARTS	262.00	4-01-26-315-000-230	Budget		158 1
				MVM Vehicle Parts			
24-01663	3	MVM Q3 PARTS	519.00	4-01-26-315-000-230	Budget		159 1
				MVM Vehicle Parts			
			<u>781.00</u>				
81366	01/29/24	SAFEI005 SAFE ID CARD SYSTEMS INC					11681
24-01758	1	REISSUED ID CARDS	60.00	4-01-25-240-999-199	Budget		224 1
				POLICE Printed Material			
81367	01/29/24	SAKER SAKER SHOPPRITES, INC.					11681
24-00296	19	Food supplies for Seniors	233.38	4-01-28-372-000-153	Budget		31 1
				SR SERVICES Food Supplies			
24-00304	28	PROJECT LEAL SUPPLIES	42.42	D-39-56-851-000-007	Budget		32 1
				DPRCS - LEAL			
24-00331	8	PUBLIC EVENT SUPPLIES	50.97	4-01-28-369-000-203	Budget		35 1
				DPRCS Public Events			
			<u>326.77</u>				
81368	01/29/24	SAMSC050 SAM'S CLUB					11681
24-00332	12	DPRCS/EVENT SUPPLIES	43.88	4-01-28-369-000-203	Budget		36 1
				DPRCS Public Events			
81369	01/29/24	SANIT066 Sanitation Equipment Corp.					11681
24-01664	2	Q3 MVM PARTS	1,496.58	4-01-26-315-000-230	Budget		160 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81370	01/29/24	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					11681
24-00803	6	12/2023 Municipal Prosecutor	3,850.00	4-01-20-155-000-982	Budget	PRO23004	58 1
				LEGAL - Prosecutor			
81371	01/29/24	SOUTH065 SOUTH BRUNSWICK CARWASH					11681
24-00773	4	PD/VEHICLE WASHES - 12/2023	251.00	4-01-25-240-999-231	Budget		57 1
				POLICE Car wash			
81372	01/29/24	SPOLETI JACLYN SPOLETI					11681
24-01288	4	Senior Fitness Classes - 12/23	402.00	4-01-28-372-000-203	Budget		73 1
				SR SERVICES Public Events			
81373	01/29/24	STORR050 STORR TRACTOR COMPANY					11681
24-01674	4	PARKS/EQUIPMENT REPAIRS	298.00	4-01-28-375-000-151	Budget		161 1
				PARKS Equipment Repair			
81374	01/29/24	SUPRE005 Supreme Plumbing Company LLC					11681
24-01228	1	Sabella park Sewage Pump	6,400.00	4-01-28-375-000-131	Budget		71 1
				PARKS Building Repairs			
81375	01/29/24	TACINELL MARRISSA HEYMAN					11681
24-01768	1	Reimbursement for Pizza	322.37	4-01-25-252-000-238	Budget		233 1
				EMERGENCY MGMT Emergency Care			
81376	01/29/24	TACTI005 Tactical Public Safety					11681
24-01759	1	REPAIRS FOR POLICE VEHICLES	231.73	4-01-25-240-999-240	Budget		225 1
				POLICE Vehicle Equipment			
24-01759	2	REPAIRS FOR POLICE VEHICLES	215.00	4-01-25-240-999-240	Budget		226 1
				POLICE Vehicle Equipment			
24-01759	3	REPAIRS FOR POLICE VEHICLES	215.00	4-01-25-240-999-240	Budget		227 1
				POLICE Vehicle Equipment			
24-01759	4	REPAIRS FOR POLICE VEHICLES	215.00	4-01-25-240-999-240	Budget		228 1
				POLICE Vehicle Equipment			
			876.73				
81377	01/29/24	TMOBILE2 T Mobile USA, Inc.					11681
24-01718	1	TOWER DUMPS	75.00	4-01-25-240-999-168	Budget		173 1
				POLICE Investigative Supplies			
81378	01/29/24	TOWNS089 Township of East Brunswick					11681
24-01608	2	OPEN FOR BRINE	1,725.00	4-01-26-290-000-211	Budget		106 1
				STREETS & ROAD Salt & Sand			
81379	01/29/24	TWINO050 TWIN OAKS CATERERS, INC.					11681
24-01680	1	Catering for Mayors Lunch 1/23	742.75	4-01-28-372-000-153	Budget		162 1
				SR SERVICES Food Supplies			
81380	01/29/24	UNITE042 UNITED STATES POSTAL SERVICE					11681
24-00922	4	1/24 Postage Account 25689993	5,000.00	4-01-31-430-000-498	Budget		61 1
				Postage			
24-00922	5	1/24 Postage Account 25689993	10,000.00	4-05-55-502-000-498	Budget		62 1
				Postage			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81380	24-00922	UNITED STATES POSTAL SERVICE 6 1/24 Postage Account 25689993	10,000.00	4-07-55-502-000-498 Postage	Budget		63	1	
			<u>25,000.00</u>						
81381	01/29/24	UNITE099 United Site Services NE Inc.							11681
	24-00417	32 Portable Restroom Services	110.00	4-01-28-375-000-137 PARKS Contract Work	Budget		39	1	
	24-00417	33 Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract Work	Budget		40	1	
	24-00417	34 Portable Restroom Services	220.00	4-01-28-375-000-137 PARKS Contract Work	Budget		41	1	
	24-00417	35 Portable Restroom Services	43.75	4-01-28-375-000-137 PARKS Contract Work	Budget		42	1	
			<u>417.50</u>						
81382	01/29/24	VANDI005 Van Dine Motors Inc.							11681
	24-01562	2 Plows	8,741.50	C-04-55-C23-233-101 Acquisition of Equipment and Accessories	Budget		82	1	
	24-01562	3 Plows	8,741.50	C-04-55-C23-233-101 Acquisition of Equipment and Accessories	Budget		83	1	
			<u>17,483.00</u>						
81383	01/29/24	WBMASON W.B. Mason Co., Inc.				01/29/24 VOID			0
81384	01/29/24	WBMASON W.B. Mason Co., Inc.							11681
	24-00035	15 Item #WBM21200	205.80	4-01-31-430-000-488 Paper & Copier Supplies	Budget		3	1	
	24-00035	16 Item #WBM21200	68.60	4-01-31-430-000-488 Paper & Copier Supplies	Budget		4	1	
	24-00036	31 Item #BLZH205G	43.76	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		5	1	
	24-00036	32 Item #BLZH205GDEPOSIT	48.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		6	1	
	24-00036	33 Credit CM2443903	24.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		7	1	
	24-00036	34 Credit CM2442744	36.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		8	1	
	24-00036	35 Item #BLZH205G	54.70	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		9	1	
	24-00036	36 Item #BLZH205GDEPOSIT	60.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		10	1	
	24-00036	37 Credit CM2305680	36.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		11	1	
	24-00036	38 Item #BLZH205G	54.70	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		12	1	
	24-00036	39 Item #BLZH205GDEPOSIT	60.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		13	1	
	24-00036	40 Item #BLZH205G	54.70	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		14	1	
	24-00036	41 Item #BLZH205GDEPOSIT	60.00	4-01-25-252-000-185 EMERGENCY MGMT Miscellaneous	Budget		15	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81384		w.B. Mason Co.,Inc.							
		Continued							
24-00036	42	Credit CM2419161	36.00-	4-01-25-252-000-185	Budget		16	1	
				EMERGENCY MGMT Miscellaneous					
24-00073	32	Item #BLZH205G	54.70	4-01-25-240-999-153	Budget		17	1	
				POLICE Food Supplies					
24-00073	33	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	Budget		18	1	
				POLICE Food Supplies					
24-00073	34	Credit CM2370589	24.00-	4-01-25-240-999-153	Budget		19	1	
				POLICE Food Supplies					
24-00073	35	Credit CM2370593	12.00-	4-01-25-240-999-153	Budget		20	1	
				POLICE Food Supplies					
24-00073	36	Credit CM2372719	54.00-	4-01-25-240-999-153	Budget		21	1	
				POLICE Food Supplies					
24-00073	37	Credit CM2442369	30.00-	4-01-25-240-999-153	Budget		22	1	
				POLICE Food Supplies					
24-00073	38	Item #BLZH205G	54.70	4-01-25-240-999-153	Budget		23	1	
				POLICE Food Supplies					
24-00073	39	Item #BLZH205GDEPOSIT	60.00	4-01-25-240-999-153	Budget		24	1	
				POLICE Food Supplies					
24-00073	40	Credit CM2442400	6.00-	4-01-25-240-999-153	Budget		25	1	
				POLICE Food Supplies					
24-00073	41	Credit CM2444056	24.00-	4-01-25-240-999-153	Budget		26	1	
				POLICE Food Supplies					
24-00743	6	Item #WBCBPD1SHSRENTAL	2.99	4-01-28-372-000-153	Budget		55	1	
				SR SERVICES Food Supplies					
24-01392	1	Item #SOUJ988C	39.04	4-01-28-369-000-188	Budget		74	1	
				DPRCS Office Supplies					
24-01558	1	Item #AAGSK2400	6.52	4-01-20-100-000-188	Budget		78	1	
				GEN.ADMIN Office Supplies					
24-01558	2	Item #PIL31020	11.70	4-01-20-100-000-188	Budget		79	1	
				GEN.ADMIN Office Supplies					
24-01558	3	Item #MMM810K6	18.49	4-01-20-100-000-188	Budget		80	1	
				GEN.ADMIN Office Supplies					
24-01569	1	Item #FAOSM134	66.18	D-39-56-850-000-005	Budget		84	1	
				Recreation - Basketball					
24-01570	1	Item #SAN30001	39.96	4-01-25-240-999-188	Budget		85	1	
				POLICE Office Supplies					
24-01582	1	Item #TOP4003	36.84	4-01-21-185-000-188	Budget		89	1	
				ZONING Office Supplies					
24-01582	2	Item #SAN30001	39.96	4-01-21-185-000-188	Budget		90	1	
				ZONING Office Supplies					
24-01582	3	Item #AAGSK3000	18.75	4-01-21-185-000-188	Budget		91	1	
				ZONING Office Supplies					
24-01582	4	Item #UNV16140	31.53	4-01-21-185-000-188	Budget		92	1	
				ZONING Office Supplies					
24-01582	5	Item #UNV16130	32.09	4-01-21-185-000-188	Budget		93	1	
				ZONING Office Supplies					
24-01582	6	Item #MMM6306PK	16.65	4-01-21-185-000-188	Budget		94	1	
				ZONING Office Supplies					
24-01699	1	Item #QUA90030	54.88	4-01-25-240-999-188	Budget		163	1	
				POLICE Office Supplies					
24-01707	1	Item #VER99812	17.22	4-01-25-240-999-188	Budget		165	1	
				POLICE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81384		W.B. Mason Co., Inc.					
		Continued					
24-01708	1	Item #IVR10012	10.86	4-01-43-490-000-188	Budget		166 1
				MUNICIPAL COURT Office Supplies			
24-01708	2	Item #UNV83410	10.92	4-01-43-490-000-188	Budget		167 1
				MUNICIPAL COURT Office Supplies			
24-01708	3	Item #AVE74404	4.31	4-01-43-490-000-188	Budget		168 1
				MUNICIPAL COURT Office Supplies			
24-01708	4	Item #AVE5971	11.35	4-01-43-490-000-188	Budget		169 1
				MUNICIPAL COURT Office Supplies			
24-01737	1	Item #AOPSS2036	17.37	4-01-26-290-000-188	Budget		187 1
				STREETS & ROAD Office Supplies			
24-01738	1	Item #SAN80653	6.64	4-01-25-240-999-188	Budget		188 1
				POLICE Office Supplies			
24-01739	1	Item #AAGPM228	9.81	4-01-28-372-000-188	Budget		189 1
				SR SERVICES Office Supplies			
24-01739	2	Item #HOD197	21.38	4-01-28-372-000-188	Budget		190 1
				SR SERVICES Office Supplies			
			1,183.10				
81385	01/29/24	WITMER WITMER PUBLIC SAFETY GROUP					11681
24-01547	1	supplies for sewer dept	165.03	4-07-55-502-000-223	Budget		77 1
				Tools & Supplies			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	89	1	1,183,375.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	89	1	1,183,375.54	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Sewer Utility Fund	3-07	32,316.00	0.00	0.00	32,316.00
General Fund	4-01	937,665.93	0.00	0.00	937,665.93
Water Utility Fund	4-05	10,503.16	0.00	0.00	10,503.16
Sewer Utility Fund	4-07	<u>11,820.93</u>	<u>0.00</u>	<u>0.00</u>	<u>11,820.93</u>
Year Total:		959,990.02	0.00	0.00	959,990.02
GENERAL CAPITAL	C-04	110,873.52	0.00	0.00	110,873.52
Trust Other	D-33	75,774.85	0.00	0.00	75,774.85
Recreation Trust	D-39	<u>4,421.15</u>	<u>0.00</u>	<u>0.00</u>	<u>4,421.15</u>
Year Total:		80,196.00	0.00	0.00	80,196.00
Total of All Funds:		<u><u>1,183,375.54</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,183,375.54</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81386 to 81409
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
81386	01/30/24	PSEGC050 PSE&G Electric & Gas Usage					11682
24-01702	2	November Municipal 4277200109	21,037.40	4-01-31-430-000-431 Municipal Accounts	Budget		1 1
81387	01/30/24	PSEGC050 PSE&G Electric & Gas Usage					11682
24-01770	1	December water 7645761008	261.40	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		2 1
24-01770	2	December water 7645761105	113.50	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		3 1
24-01770	3	December water 7645761202	903.77	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		4 1
24-01770	4	December water 4272350005	37,234.10	4-05-55-502-000-138 Veolia - Reimbursement Expenses	Budget		5 1
			<u>38,512.77</u>				
81388	01/30/24	PSEGC050 PSE&G Electric & Gas Usage					11682
24-01771	1	December 2023 ES 7473674900	1.92	4-01-31-430-000-432 Emergency Services	Budget		6 1
24-01771	2	December 2023 ES 7485503618	8.48	4-01-31-430-000-432 Emergency Services	Budget		7 1
24-01771	3	December 2023 ES 7485503804	1,883.19	4-01-31-430-000-432 Emergency Services	Budget		8 1
24-01771	4	December 2023 ES 7486169606	26.47	4-01-31-430-000-432 Emergency Services	Budget		9 1
24-01771	5	December 2023 ES 7473675001	105.75	4-01-31-430-000-432 Emergency Services	Budget		10 1
24-01771	6	December 2023 ES 7473675109	5.81	4-01-31-430-000-432 Emergency Services	Budget		11 1
24-01771	7	December 2023 ES 7473675206	603.58	4-01-31-430-000-432 Emergency Services	Budget		12 1
24-01771	8	December 2023 ES 7473675303	674.00	4-01-31-430-000-432 Emergency Services	Budget		13 1
24-01771	9	December 2023 ES 7473675400	1,279.35	4-01-31-430-000-432 Emergency Services	Budget		14 1
			<u>4,588.55</u>				
81389	01/30/24	PSEGC050 PSE&G Electric & Gas Usage					11682
24-01772	1	Dec 2023 Comm. Park 7495901403	941.66	4-01-31-430-000-436 Community Park	Budget		15 1
24-01772	2	Dec 2023 Comm. Park 4257102500	875.96	4-01-31-430-000-436 Community Park	Budget		16 1
24-01772	3	Dec 2023 Comm. Park 7495901306	18.64	4-01-31-430-000-436 Community Park	Budget		17 1
24-01772	4	Dec 2023 Comm. Park 7495901500	107.32	4-01-31-430-000-436 Community Park	Budget		18 1
24-01772	5	Dec 2023 Comm. Park 7495901705	41.93	4-01-31-430-000-436 Community Park	Budget		19 1
24-01772	6	Dec 2023 Comm. Park 7495901802	41.66	4-01-31-430-000-436 Community Park	Budget		20 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81389	PSE&G	Electric & Gas Usage Continued							
24-01772	7	Dec 2023 Comm. Park 7495901918	11.52	4-01-31-430-000-436 Community Park	Budget		21	1	
24-01772	8	Dec 2023 Comm. Park 4259100602	573.09	4-01-31-430-000-436 Community Park	Budget		22	1	
24-01772	9	Dec 2023 Comm. Park 7495901608	2,495.26	4-01-31-430-000-436 Community Park	Budget		23	1	
			<u>5,107.04</u>						
81390	01/30/24	PSEGC050 PSE&G Electric & Gas Usage							11682
24-01773	1	December Municipal 7680198918	1,394.67	4-01-31-430-000-431 Municipal Accounts	Budget		24	1	
24-01773	2	December Municipal 4277200109	21,252.62	4-01-31-430-000-431 Municipal Accounts	Budget		25	1	
24-01773	3	December Municipal 7681301402	4,514.29	4-01-31-430-000-431 Municipal Accounts	Budget		26	1	
24-01773	4	December Municipal 7680736618	1,553.83	4-01-31-430-000-431 Municipal Accounts	Budget		27	1	
24-01773	5	December Municipal 7681301003	17.03	4-01-31-430-000-431 Municipal Accounts	Budget		28	1	
24-01773	6	December Municipal 7680395500	1,067.00	4-01-31-430-000-431 Municipal Accounts	Budget		29	1	
24-01773	7	December Municipal 7680736502	543.82	4-01-31-430-000-431 Municipal Accounts	Budget		30	1	
24-01773	8	December Municipal 7680342105	736.04	4-01-31-430-000-431 Municipal Accounts	Budget		31	1	
			<u>31,079.30</u>						
81391	01/30/24	PSEGC050 PSE&G Electric & Gas Usage							11682
24-01774	1	December 2023 SL's 7510685400	33,291.83	4-01-31-430-000-435 Street Lighting	Budget		32	1	
24-01774	2	December 2023 SL's 7510684218	70.28	4-01-31-430-000-435 Street Lighting	Budget		33	1	
24-01774	3	December 2023 SL's 7510685702	509.01	4-01-31-430-000-435 Street Lighting	Budget		34	1	
24-01774	4	December 2023 SL's 7510684803	24.61	4-01-31-430-000-435 Street Lighting	Budget		35	1	
24-01774	5	December 2023 SL's 7510684900	11.57	4-01-31-430-000-435 Street Lighting	Budget		36	1	
24-01774	6	December 2023 SL's 7510685001	18.64	4-01-31-430-000-435 Street Lighting	Budget		37	1	
24-01774	7	December 2023 SL's 7510685303	521.72	4-01-31-430-000-435 Street Lighting	Budget		38	1	
24-01774	8	December 2023 SL's 7510685508	477.65	4-01-31-430-000-435 Street Lighting	Budget		39	1	
24-01774	9	December 2023 SL's 7510685605	89.45	4-01-31-430-000-435 Street Lighting	Budget		40	1	
24-01774	10	December 2023 SL's 7510684307	303.41	4-01-31-430-000-435 Street Lighting	Budget		41	1	
24-01774	11	December 2023 SL's 7510684501	296.66	4-01-31-430-000-435 Street Lighting	Budget		42	1	
24-01774	12	December 2023 SL's 7680396906	53.44	4-01-31-430-000-435 Street Lighting	Budget		43	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
81391	PSE&G	Electric & Gas Usage Continued					
24-01774	13	December 2023 SL's 7510685109	863.54	4-01-31-430-000-435	Budget		44 1
		Street Lighting					
24-01774	14	December 2023 SL's 7510684404	298.33	4-01-31-430-000-435	Budget		45 1
		Street Lighting					
24-01774	15	December 2023 SL's 7189805303	8.23	4-01-31-430-000-435	Budget		46 1
		Street Lighting					
24-01774	16	December 2023 SL's 7680639418	50.36	4-01-31-430-000-435	Budget		47 1
		Street Lighting					
24-01774	17	December 2023 SL's 7681163808	66.92	4-01-31-430-000-435	Budget		48 1
		Street Lighting					
			<u>36,955.65</u>				
81392	01/30/24	PSEGC050 PSE&G Electric & Gas Usage					11682
24-01776	1	December Sewer 4253350305	2,812.48	4-07-55-502-000-430	Budget		49 1
		Electricity					
24-01776	2	December Sewer 4245767502	4,162.44	4-07-55-502-000-430	Budget		50 1
		Electricity					
24-01776	3	December Sewer 7430370403	1,099.99	4-07-55-502-000-430	Budget		51 1
		Electricity					
24-01776	4	December Sewer 7430371108	21.30	4-07-55-502-000-430	Budget		52 1
		Electricity					
24-01776	5	December Sewer 7430370608	6.83	4-07-55-502-000-430	Budget		53 1
		Electricity					
24-01776	6	December Sewer 7430370705	10.09	4-07-55-502-000-430	Budget		54 1
		Electricity					
24-01776	7	December Sewer 7430370918	244.77	4-07-55-502-000-430	Budget		55 1
		Electricity					
24-01776	8	December Sewer 7430371000	1,365.41	4-07-55-502-000-430	Budget		56 1
		Electricity					
24-01776	9	December Sewer 7430370802	1,915.47	4-07-55-502-000-430	Budget		57 1
		Electricity					
24-01776	10	December Sewer 7430370500	231.09	4-07-55-502-000-430	Budget		58 1
		Electricity					
			<u>11,869.87</u>				
81393	01/30/24	PSEGC050 PSE&G Electric & Gas Usage					11682
24-01777	1	Dec. 2023 Traffic 7494299904	100.18	4-01-31-430-000-438	Budget		59 1
		Traffic Signals					
24-01777	2	Dec. 2023 Traffic 7494299807	227.79	4-01-31-430-000-438	Budget		60 1
		Traffic Signals					
24-01777	3	Dec. 2023 Traffic 7494299718	20.36	4-01-31-430-000-438	Budget		61 1
		Traffic Signals					
24-01777	4	Dec. 2023 Traffic 7494299408	104.72	4-01-31-430-000-438	Budget		62 1
		Traffic Signals					
24-01777	5	Dec. 2023 Traffic 7494299602	27.91	4-01-31-430-000-438	Budget		63 1
		Traffic Signals					
24-01777	6	Dec. 2023 Traffic 7494299505	24.01	4-01-31-430-000-438	Budget		64 1
		Traffic Signals					
24-01777	7	Dec. 2023 Traffic 7494299300	17.13	4-01-31-430-000-438	Budget		65 1
		Traffic Signals					
24-01777	8	Dec. 2023 Traffic 7494299106	24.35	4-01-31-430-000-438	Budget		66 1
		Traffic Signals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
81393	PSE&G	Electric & Gas Usage							
	24-01777	9 Dec. 2023 Traffic 7494298908	92.79	4-01-31-430-000-438	Budget		67	1	
				Traffic Signals					
	24-01777	10 Dec. 2023 Traffic 7495900105	34.58	4-01-31-430-000-438	Budget		68	1	
				Traffic Signals					
	24-01777	11 Dec. 2023 Traffic 7495900008	40.27	4-01-31-430-000-438	Budget		69	1	
				Traffic Signals					
	24-01777	12 Dec. 2023 Traffic 7494298800	82.38	4-01-31-430-000-438	Budget		70	1	
				Traffic Signals					
	24-01777	13 Dec. 2023 Traffic 7494298703	122.00	4-01-31-430-000-438	Budget		71	1	
				Traffic Signals					
	24-01777	14 Dec. 2023 Traffic 7495900202	172.59	4-01-31-430-000-438	Budget		72	1	
				Traffic Signals					
	24-01777	15 Dec. 2023 Traffic 7495900709	139.28	4-01-31-430-000-438	Budget		73	1	
				Traffic Signals					
	24-01777	16 Dec. 2023 Traffic 7494299203	34.83	4-01-31-430-000-438	Budget		74	1	
				Traffic Signals					
	24-01777	17 Dec. 2023 Traffic 7494299009	71.60	4-01-31-430-000-438	Budget		75	1	
				Traffic Signals					
	24-01777	18 Dec. 2023 Traffic 7495900407	12.46	4-01-31-430-000-438	Budget		76	1	
				Traffic Signals					
	24-01777	19 Dec. 2023 Traffic 7495900318	84.90	4-01-31-430-000-438	Budget		77	1	
				Traffic Signals					
	24-01777	20 Dec. 2023 Traffic 7495900903	125.02	4-01-31-430-000-438	Budget		78	1	
				Traffic Signals					
	24-01777	21 Dec. 2023 Traffic 7495900806	105.16	4-01-31-430-000-438	Budget		79	1	
				Traffic Signals					
	24-01777	22 Dec. 2023 Traffic 7657648007	55.01	4-01-31-430-000-438	Budget		80	1	
				Traffic Signals					
	24-01777	23 Dec. 2023 Traffic 7654611404	8.57	4-01-31-430-000-438	Budget		81	1	
				Traffic Signals					
	24-01777	24 Dec. 2023 Traffic 7680396701	32.71	4-01-31-430-000-438	Budget		82	1	
				Traffic Signals					
	24-01777	25 Dec. 2023 Traffic 7681163506	46.63	4-01-31-430-000-438	Budget		83	1	
				Traffic Signals					
	24-01777	26 Dec. 2023 Traffic 7681163603	51.65	4-01-31-430-000-438	Budget		84	1	
				Traffic Signals					
	24-01777	27 Dec. 2023 Traffic 7680787018	41.38	4-01-31-430-000-438	Budget		85	1	
				Traffic Signals					
	24-01777	28 Dec. 2023 Traffic 7681163409	45.57	4-01-31-430-000-438	Budget		86	1	
				Traffic Signals					
	24-01777	29 Dec. 2023 Traffic 7681255400	69.22	4-01-31-430-000-438	Budget		87	1	
				Traffic Signals					
			<u>2,015.05</u>						
81394	01/31/24	PAYROLL PAYROLL POSTINGS							11683
	PR-08142	63 NJDHTS COUNTY WIDE DWI GRANT	4,305.00	G-02-21-240-702-000	Budget		1	1	
				Drunk Driving Enforcement Fund					
	PR-08142	64 NJDHTS COUNTY WIDE DWI GRANT	4,305.00	G-02-24-240-016-000	Budget		2	1	
				Drive Sober or Get Pulled Over					
			<u>0.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81395	01/31/24	STAND060 STANDARD INSURANCE COMPANY					11685		
24-00075	7	Policy No. 00 134244 0001	1,979.25	4-01-23-220-000-182	Budget		1	1	
				HEALTH INS - Life Insurance					
81396	01/31/24	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					11685		
24-00451	62	01/2024 #2004040609183715	80.70	4-01-31-430-000-440	Budget		10	1	
				Telephone					
24-00451	63	01/2024 #2004040610033716	53.80	4-01-31-430-000-440	Budget		11	1	
				Telephone					
24-00451	64	01/2024 #2004040610143718	53.80	4-01-31-430-000-440	Budget		12	1	
				Telephone					
24-00451	65	01/2024 #2004040610283721	80.70	4-01-31-430-000-440	Budget		13	1	
				Telephone					
24-00451	66	01/2024 #2004040611113725	35.03	4-01-31-430-000-440	Budget		14	1	
				Telephone					
24-00451	67	01/2024 #2004040611263727	26.90	4-01-31-430-000-440	Budget		15	1	
				Telephone					
24-00451	68	01/2024 #2004040611413729	26.90	4-01-31-430-000-440	Budget		16	1	
				Telephone					
24-00451	69	01/2024 #2004040611573730	26.90	4-01-31-430-000-440	Budget		17	1	
				Telephone					
24-00451	71	01/2024 #2004040612113734	107.60	4-01-31-430-000-440	Budget		18	1	
				Telephone					
24-00451	72	01/2024 #2004060410564682	235.08	4-01-31-430-000-440	Budget		19	1	
				Telephone					
			727.41						
81397	01/31/24	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					11685		
24-00450	8	01/2024 - #2001082017192070	637.63	4-01-31-430-000-440	Budget		9	1	
				Telephone					
81398	01/31/24	VERIZ066 VERIZON					11685		
24-00448	33	01/2024 - #450-775-565-0001-08	152.33	4-01-31-430-000-440	Budget		3	1	
				Telephone					
24-00448	34	01/2024 - #450-775-561-0001-93	171.44	4-01-31-430-000-440	Budget		4	1	
				Telephone					
24-00448	35	01/2024 - #950-775-564-0001-20	186.09	4-01-31-430-000-440	Budget		5	1	
				Telephone					
24-00448	36	01/2024 - #450-775-564-0001-33	152.33	4-01-31-430-000-440	Budget		6	1	
				Telephone					
24-00449	33	01/2024 - #751-268-657-0001-09	52.16	D-39-56-851-000-007	Budget		7	1	
				DPRCS - LEAL					
24-00449	34	01/2024 - #950-775-572-0001-53	94.44	D-39-56-851-000-007	Budget		8	1	
				DPRCS - LEAL					
			808.79						
81399	01/31/24	VERIZ077 Verizon					11685		
24-00447	8	01/2024 - #356-760-006-0001-10	269.00	4-01-31-430-000-440	Budget		2	1	
				Telephone					
81400	01/31/24	PBAL0160 PBA Local #160 Off Duty					11687		
PR-08117	14	1/31/2024 OFF DUTY PBA FEE	718.50	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81401	01/31/24	PRUDENTI Prudential Retirement					11687
PR-08129	7	1/2024 DCRP ER PORTION	573.72	4-01-36-470-000-477 DCRP - Other Expenses	Budget		2 1
81402	02/01/24	DEPOS050 DEPOSITORY TRUST CO.					11688
W4-00008	25	2012 GO Bond Interest 2/01/24	45,303.13	4-01-45-910-000-930 Bonds - Interest	Budget		9 1
W4-00008	26	2012 GO Bond Interest 2/01/24	9,878.13	4-05-55-522-000-000 Interest on Bonds	Budget		10 1
W4-00008	27	2012 GO Bond Interest 2/01/24	11,153.13	4-07-55-522-000-000 Bond Interest	Budget		11 1
			<u>66,334.39</u>				
81403	02/01/24	NJ-EIT NJ Environment Infrastructure					11689
W4-00004	6	NJEIT Principal 2/1/24	639.77	4-07-55-525-000-000 NJEIT Principal	Budget		9 1
W4-00004	7	NJEIT Interest 2/1/24	984.38	4-07-55-526-000-000 NJEIT Interest	Budget		10 1
W4-00004	8	NJEIT Interest 2/1/24	165.27-	4-07-55-526-000-000 NJEIT Interest	Budget		11 1
W4-00004	9	Administration Fee	855.00	4-07-55-527-000-000 NJEIT: Administration Fees	Budget		12 1
			<u>2,313.88</u>				
81404	02/02/24	CABLE7 CABLEVISION - SENIOR CENTER					11690
24-00469	7	Acct #07875-423554-01-4 1/24	311.71	4-01-31-430-000-450 Telecommunications	Budget		4 1
81405	02/02/24	SICKLE05 Samantha Sickles					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>				
81406	02/02/24	VERIMDT2 VERIZON WIRELESS					11690
24-00468	7	01/2024 Invoice 9955038062	136.11	4-01-31-430-000-451 MDT Cellular	Budget		3 1
81407	02/02/24	VERIZ066 VERIZON					11690
24-00449	35	01/2024 - #450-774-961-0001-27	90.94	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
81407	VERIZON	Continued							
24-00449	36	01/2024 - #250-775-223-0001-04	92.61	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1	
			<u>183.55</u>						
81408	02/01/24	NJ-EIT NJ Environment Infrastructure							11691
w4-00005	6	NJEIT Principal 2/1/24	41,178.58	4-05-55-525-000-000 NJEIT Principal Payment	Budget		1	1	
w4-00005	7	NJEIT Interest 2/1/24	56.25	4-05-55-526-000-000 NJEIT Interest	Budget		2	1	
w4-00005	8	NJEIT Interest 2/1/24	63,506.25	4-05-55-526-000-000 NJEIT Interest	Budget		3	1	
w4-00005	9	Administration Fee 2/1/24	14,550.00	4-05-55-527-000-000 NJEIT Administration Fee	Budget		4	1	
			<u>119,178.58</u>						
81409	02/02/24	DELTA Delta Dental Plan - New Jersey							11693
24-00017	38	Dental Claims 1/21/24-1/27/24	1,766.40	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
24-00017	39	January Admin Fee	1,415.20	4-01-23-220-000-252 HEALTH INS - Dental	Budget		2	1	
			<u>3,181.60</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	24	0	348,612.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	24	0	348,612.94	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	154,657.93	0.00	0.00	154,657.93
Water Utility Fund	4-05	167,569.48	0.00	0.00	167,569.48
Sewer Utility Fund	4-07	25,336.88	0.00	0.00	25,336.88
Year Total:		347,564.29	0.00	0.00	347,564.29
Trust Other	D-33	718.50	0.00	0.00	718.50
Recreation Trust	D-39	330.15	0.00	0.00	330.15
Year Total:		1,048.65	0.00	0.00	1,048.65
GRANT FUND	G-02	0.00	0.00	0.00	0.00
Total of All Funds:		348,612.94	0.00	0.00	348,612.94

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/26/24 to 02/02/24
 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 Contract	Ref Num	Ref Seq	Acct
01101001001		Current Fund							
81383	01/29/24	WBMASON W.B. Mason Co.,Inc.				01/29/24 VOID			0

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	1	0.00	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	0	1	0.00	0.00

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108042 to 108057
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
108042	01/31/24	AFSCME AFSCME NJ Council 63					11684
PR-08111	14	1/31/24 3834 G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
108043	01/31/24	PAY -PA PA State Tax					11684
PR-08114	14	1/31/24 PA STATE TAXES	582.68	D-37-56-850-001-006 PA State Tax	Budget		7 1
108044	01/31/24	PAY-IRS IRS					11684
PR-08112	27	1/31/24 FEDERAL TAXES	256,493.67	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-08112	28	1/31/24 FICA	249,749.22	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>506,242.89</u>				
108045	01/31/24	PAY-NJ State of New Jersey Taxes					11684
PR-08113	14	1/31/24 NJ STATE TAXES	78,609.62	D-37-56-850-001-003 NJ State withholding	Budget		6 1
108046	01/31/24	SOALO050 SOA LOCAL # 160					11684
PR-08118	7	01/2024 SOA UNION DUES	2,300.00	D-37-56-850-010-002 SOA	Budget		8 1
108047	01/31/24	THECO075 MetLife					11684
PR-08109	14	1/31/24 METLIFE DEFERRED COMP	13,489.36	D-37-56-850-004-002 Citi - Street	Budget		1 1
108048	01/31/24	VALIC050 VALIC COMPANY					11684
PR-08110	14	1/31/24 VALIC DEFERRED COMP	22,022.75	D-37-56-850-004-001 VALIC	Budget		2 1
108049	01/31/24	AFSCME AFSCME NJ Council 63					11686
PR-08119	7	01/2024 AFSCME UNION DUES	283.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		2 1
108050	01/31/24	LOCAL050 LOCAL 108					11686
PR-08122	22	1/24 RWDSU DUES	1,008.00	D-37-56-850-010-004 RWDSU	Budget		5 1
PR-08122	23	1/24 CROSSING GUARD DUES	313.60	D-37-56-850-010-007 Crossing Guard - Dues	Budget		6 1
PR-08122	24	1/24 PUBLIC EMPLOYEE DUES	426.80	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7 1
PR-08122	25	1/24 EMPLOYEE INITIATION FEE	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8 1
			<u>1,758.40</u>				
108051	01/31/24	NEWYO050 NY LIFE INSURANCE COMPANY					11686
PR-08126	7	1/2024 NY LIFE INSURANCE	130.02	D-37-56-850-013-003 NY Life	Budget		9 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
108052	01/31/24	NJFAM050 NJFSPC					11686		
PR-08115	14	1/31/24 NJ FAMILY SUPPORT	2,334.18	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
108053	01/31/24	PBAL0050 PBA LOCAL #160					11686		
PR-08127	7	1/2024 PBA UNION DUES	5,700.00	D-37-56-850-010-003 PBA	Budget		10	1	
108054	01/31/24	PRUDENTI Prudential Retirement					11686		
PR-08128	7	1/2024 DCRP EE PORTION	1,051.83	D-37-56-850-004-003 DCRP - Prudential	Budget		11	1	
108055	01/31/24	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					11686		
PR-08121	7	01/2024 EE DENTAL CONTRIBUTION	6,550.94	D-37-56-850-012-002 Dental Copay	Budget		4	1	
108056	01/31/24	TOWNS016 Township of North Brunswick					11686		
PR-08120	7	01/24 EE HEALTH INS CONTRIB	74,412.84	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1	
108057	01/31/24	FLEXF005 FlexFacts - Grant Benefits					11692		
PR-08108	29	Flexfacts 1/15/24-1/31/24	3,160.57	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		16	0	718,659.28	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>16</u>	<u>0</u>	<u>718,659.28</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	718,659.28	0.00	0.00	718,659.28
Total of All Funds:		<u>718,659.28</u>	<u>0.00</u>	<u>0.00</u>	<u>718,659.28</u>

February 2, 2024
11:56 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: 01/26/24 to 02/02/24
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	Ref Seq	Acct
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
		Checks:	0	0	0.00		0.00		
		Direct Deposit:	0	0	0.00		0.00		
		Total:	0	0	0.00		0.00		