

CHECK REGISTER PROCESS: March 11th, 2024

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	81733-81797	\$769,416.29
2	CURRENT FUND	BILL LIST	81798-81807	\$19,810.83
1	CURRENT FUND	VOID	-	\$0.00
17	PAYROLL	BILL LIST	108083-108088	\$215,361.09
17	PAYROLL	VOID	-	\$0.00
TOTAL			\$1,004,588.21	

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81733 to 81797
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
81733	03/04/24	ACE033 Costello's Ace Hardware					11742
24-00276	25	B&G/HARDWARE SUPPLIES	14.33	4-01-26-310-000-158	Budget		10 1
				BLDG & GROUNDS Hardware Suppli			
81734	03/04/24	ACTI0055 Action Uniform Co. LLC					11742
24-01919	1	RETIRED SERGEANT BADGE	157.50	4-01-25-240-999-123	Budget		118 1
				POLICE Uniform and Personal Equipment			
24-01919	2	BADGE WALLET BLACK	24.99	4-01-25-240-999-123	Budget		119 1
				POLICE Uniform and Personal Equipment			
24-01919	3	RUSH FEE	60.00	4-01-25-240-999-123	Budget		120 1
				POLICE Uniform and Personal Equipment			
			242.49				
81735	03/04/24	AGRES066 A & G RESTAURANT					11742
24-01979	1	FOOD FOR POWER EVENT	175.00	G-02-24-240-726-000	Budget		138 1
				Bristol Myers Squibb P.O.W.E.R.			
81736	03/04/24	ARROWTER Arrow Environmental Services					11742
24-01600	6	PEST CONTROL- DPW 02/24	115.50	4-01-26-310-000-183	Budget		38 1
				BLDG & GROUNDS Maintenance			
81737	03/04/24	ASCEND ASCEND CONSTRUCTION MANAGEMENT					11742
23-02627	4	MUNICIPAL BLDG - IMPROVEMENT	272,709.57	C-04-55-c21-220-701	Budget	PRO23054	5 1
				Renovations/Upgrades to Buildings			
81738	03/04/24	ATLAN100 Atlantic Crane Inspection					11742
24-01957	1	Vehicle #896 Crane Inspection	461.50	4-07-55-502-000-183	Budget		121 1
				Maintenance & Repairs			
81739	03/04/24	AWADA033 Dina Awadalla					11742
24-01785	1	Arabic Interp. 1/31/24	150.00	4-01-43-490-000-167	Budget		99 1
				MUNICIPAL COURT Interpreter			
81740	03/04/24	BRUN005 Erin Bruno					11742
24-01916	1	Leadership and Mentoring	300.00	G-02-24-370-803-996	Budget		115 1
				DEDR School Prevention			
81741	03/04/24	CAMB050 CAMBRIA Automotive Companies					11742
24-01628	7	MVM PARTS Q3	508.53	4-01-26-315-000-230	Budget		42 1
				MVM Vehicle Parts			
81742	03/04/24	CAMP050 CAMPBELL FOUNDRY COMPANY					11742
24-01894	1	USE PHASE II 6 TYPE 'N' Curb	2,250.00	4-01-26-290-000-195	Budget		103 1
				STREETS & ROAD Paving Material			
24-01894	2	USE PHASE II 8 TYPE 'N' Curb	2,250.00	4-01-26-290-000-195	Budget		104 1
				STREETS & ROAD Paving Material			
24-01894	3	Shipping	150.00	4-01-26-290-000-195	Budget		105 1
				STREETS & ROAD Paving Material			
			4,650.00				

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81743	03/04/24	CAMPB055 CAMPBELL FREIGHTLINER, LLC					11742		
24-01629	2	Q3 MVM REPAIRS	548.23	4-01-26-315-000-231	Budget		43		1
				MVM General Vehicle Repair					
24-01630	13	MVM PARTS - REMOVER, GEAR	134.99	4-01-26-315-000-230	Budget		44		1
				MVM Vehicle Parts					
24-01630	14	MVM PARTS - HUB R KHPI26	297.81	4-01-26-315-000-230	Budget		45		1
				MVM Vehicle Parts					
24-01630	15	MVM PARTS - COVER & SEAL	21.41	4-01-26-315-000-230	Budget		46		1
				MVM Vehicle Parts					
24-01630	16	MVM PARTS-VARIOUS FILTERS	418.53	4-01-26-315-000-230	Budget		47		1
				MVM Vehicle Parts					
24-01630	17	MVM PARTS - 001F/A05-28531-002	211.22	4-01-26-315-000-230	Budget		48		1
				MVM Vehicle Parts					
			<u>1,632.19</u>						
81744	03/04/24	CHART050 CHARTWELLS FOOD SERVICES, INC.					11742		
24-01321	3	Food Supplies for Senior Ctr	75.20	4-01-28-372-000-153	Budget		26		1
				SR SERVICES Food Supplies					
81745	03/04/24	CHEMSEAR Chemsearch					11742		
24-01631	3	MVM HARDWARE SUPPLIES	1,105.95	4-01-26-315-000-158	Budget		49		1
				MVM Hardware Supplies					
81746	03/04/24	COOPE050 COOPER PEST CONTROL					11742		
24-00379	22	Parks/Pest Control - 02/2024	65.00	4-01-28-375-000-137	Budget		18		1
				PARKS Contract work					
81747	03/04/24	CUSTOM CUSTOM BANDAG INC.					11742		
24-01636	3	S&R/VEHICLE TIRES - Q3	1,360.00	4-01-26-315-001-902	Budget		50		1
				MVM Tires - Roads & Sanitation					
81748	03/04/24	DEERCAR Deer Carcass Removal Service					11742		
24-01590	3	Carcass Removal Service	45.00	4-01-26-290-000-185	Budget		33		1
				STREETS & ROAD Miscellaneous					
81749	03/04/24	DROUN033 Anastasia Droungas					11742		
24-00300	9	SENIOR/FITNESS CLASSES-02/2024	53.00	4-01-28-372-000-203	Budget		14		1
				SR SERVICES Public Events					
81750	03/04/24	FORKL010 Forklift Headquarters, LLC					11742		
24-01986	1	Storage racks	745.00	4-01-26-310-000-185	Budget		139		1
				BLDG & GROUNDS Miscellaneous					
81751	03/04/24	FOSTE050 FOSTER & COMPANY, INC.					11742		
24-01641	3	MVM/HARDWARE SUPPLIES	587.74	4-01-26-315-000-158	Budget		51		1
				MVM Hardware Supplies					
24-01641	4	MVM/HARDWARE SUPPLIES	323.31	4-01-26-315-000-158	Budget		52		1
				MVM Hardware Supplies					
24-01671	7	HARDWARE SUPPLIES	234.03	4-01-28-375-000-158	Budget		94		1
				PARKS Hardware Supplies					
			<u>1,145.08</u>						

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PO #	Item	Description					Ref Seq Acct
81752	03/04/24	GABRIE Gabrielli Kenworth of NJ, LLC					11742
24-01643	5	MVM PARTS Q3	513.00	4-01-26-315-000-230	Budget		53 1
				MVM vehicle Parts			
81753	03/04/24	GALLANTE Steff Gallante					11742
24-00297	9	SENIORS/YOGA CLASSES - 02/2024	159.00	4-01-28-372-000-203	Budget		12 1
				SR SERVICES Public Events			
81754	03/04/24	GARDE016 GARDEN STATE FIRE & SAFETY INC					11742
24-01236	2	Fire Extinguisher Maintenance	432.25	4-01-25-240-999-183	Budget		25 1
				POLICE Maintenance			
81755	03/04/24	GBJAN005 G&B JANITORIAL SUPPLY INC.					11742
24-01602	3	JANITORIAL SUPPLIES	387.96	4-01-26-310-000-208	Budget		39 1
				BLDG & GROUNDS Restroom Suppl			
81756	03/04/24	GEORG033 GEORGE LOGAN TOWING, INC.					11742
24-01647	4	R&S TOWING - 2/9/24	135.00	4-01-26-315-002-902	Budget		54 1
				MVM Towing - Roads/Sanitation			
81757	03/04/24	GLOCK050 Glock Inc.					11742
24-01847	1	REGISTRATION FOR 1-DAY COURSE	250.00	4-01-25-240-999-145	Budget		100 1
				POLICE Training			
24-01847	2	REGISTRATION FOR 1-DAY COURSE	250.00	4-01-25-240-999-145	Budget		101 1
				POLICE Training			
			500.00				
81758	03/04/24	HOMED066 HOME DEPOT CREDIT SERVICES					11742
24-01544	2	SEWER/TOOLS & SUPPLIES	796.00	4-07-55-502-000-223	Budget		27 1
				Tools & Supplies			
24-01544	3	B&G/HARDWARE SUPPLIES	7.57	4-01-26-310-000-158	Budget		28 1
				BLDG & GROUNDS Hardware Suppli			
24-01544	4	PARKS/TOOLS	143.84	4-01-28-375-000-223	Budget		29 1
				PARKS Tools			
24-01544	5	B&G/HARDWARE SUPPLIES	40.64	4-01-26-310-000-158	Budget		30 1
				BLDG & GROUNDS Hardware Suppli			
24-01544	6	S&R/HARDWARE SUPPLIES	44.91	4-01-26-290-000-158	Budget		31 1
				STREETS & ROAD Hardware Supp.			
24-01544	7	PARKS/HARDWARE SUPPLIES	64.80	4-01-28-375-000-158	Budget		32 1
				PARKS Hardware Supplies			
24-01994	2	S&R/HARDWARE SUPPLIES	63.24	4-01-26-290-000-158	Budget		140 1
				STREETS & ROAD Hardware Supp.			
24-01994	3	SEWER/TOOLS & SUPPLIES	249.51	4-07-55-502-000-223	Budget		141 1
				Tools & Supplies			
24-01994	4	B&G/MISCELLANEOUS	29.88	4-01-26-310-000-185	Budget		142 1
				BLDG & GROUNDS Miscellaneous			
24-01994	5	S&R/TOOLS	92.83	4-01-26-290-000-223	Budget		143 1
				STREETS & ROAD Tools			
24-01994	6	S&R/TOOLS	89.86	G-02-23-375-000-000	Budget		144 1
				Clean Communities			
24-01994	7	B&G/EQUIPMENT REPAIR	946.83	4-01-26-310-000-151	Budget		145 1
				BLDG & GROUNDS Equip. Repair			

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81758	HOME DEPOT	CREDIT SERVICES	Continued						
24-01994	8	B&G/HARDWARE SUPPLIES	39.94	4-01-26-310-000-158	Budget		146	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	9	B&G/HARDWARE SUPPLIES	306.38	4-01-26-310-000-158	Budget		147	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	10	S&R/HARDWARE SUPPLIES	179.94	4-01-26-290-000-158	Budget		148	1	
				STREETS & ROAD Hardware Supp.					
24-01994	11	S&R/HARDWARE SUPPLIES	84.71	4-01-26-290-000-158	Budget		149	1	
				STREETS & ROAD Hardware Supp.					
24-01994	12	B&G/HARDWARE SUPPLIES	122.78	4-01-26-310-000-158	Budget		150	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	13	B&G/HARDWARE SUPPLIES	34.68	4-01-26-310-000-158	Budget		151	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	14	S&R/HARDWARE SUPPLIES	51.94	4-01-26-290-000-158	Budget		152	1	
				STREETS & ROAD Hardware Supp.					
24-01994	15	S&R/HARDWARE SUPPLIES	33.94	4-01-26-290-000-158	Budget		153	1	
				STREETS & ROAD Hardware Supp.					
24-01994	16	PARKS/HARDWARE SUPPLIES	112.09	4-01-28-375-000-158	Budget		154	1	
				PARKS Hardware Supplies					
24-01994	17	B&G/HARDWARE SUPPLIES	214.28	4-01-26-310-000-158	Budget		155	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	18	B&G/HARDWARE SUPPLIES(CR)	24.72-	4-01-26-310-000-158	Budget		156	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	19	B&G/HARDWARE SUPPLIES	53.11	4-01-26-310-000-158	Budget		157	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	20	B&G/HARDWARE SUPPLIES	168.30	4-01-26-310-000-158	Budget		158	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	21	B&G/HARDWARE SUPPLIES(CR)	98.57-	4-01-26-310-000-158	Budget		159	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	22	B&G/HARDWARE SUPPLIES	187.29	4-01-26-310-000-158	Budget		160	1	
				BLDG & GROUNDS Hardware Suppli					
24-01994	23	SEWER/TOOLS & SUPPLIES	139.82	4-07-55-502-000-223	Budget		161	1	
				Tools & Supplies					
			<u>4,175.82</u>						
81759	03/04/24	HOPES050 Millicent Hopes					11742		
24-00602	8	Zumba for Seniors - 01/2024	675.00	4-01-28-372-000-203	Budget		22	1	
				SR SERVICES Public Events					
81760	03/04/24	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.					11742		
24-00389	9	Parks Supplies	1,272.00	4-01-28-375-000-137	Budget		19	1	
				PARKS Contract work					
81761	03/04/24	JESCO050 JESCO					11742		
24-00512	10	MVM/Vehicle Parts	29.76	4-01-26-315-000-230	Budget		21	1	
				MVM Vehicle Parts					
81762	03/04/24	LIVIN066 Desiree Nursery LLC					11742		
24-00103	6	S&R/EQUIPMENT PARTS	2,085.00	4-01-26-290-000-230	Budget		7	1	
				STREETS & ROAD Equip Parts					
24-00103	7	S&R/EQUIPMENT PARTS	4,285.00	4-01-26-290-000-230	Budget		8	1	
				STREETS & ROAD Equip Parts					

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PO #	Item	Description					Ref Seq Acct
81762		Desiree Nursery LLC					
		Continued					
24-00103	8	S&R/EQUIPMENT PARTS	622.00	4-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		9 1
24-01591	2	S&R/EQUIPMENT PARTS	3,106.00	4-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		34 1
24-01591	3	S&R/EQUIPMENT PARTS	1,565.00	4-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		35 1
			<u>11,663.00</u>				
81763	03/04/24	LOEFF050 LOEFFEL'S WASTE OIL					11742
24-01650	2	RECYCLING FEES-MVM OIL	120.00	4-01-26-305-307-142 RECYCLING Disposal Fees	Budget		55 1
81764	03/04/24	LOVAS William Lovas, III					11742
24-01970	1	REIMBURSEMENT FOR FOOD	31.83	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		136 1
81765	03/04/24	LUCAS01 Lucas Brothers, Inc.					11742
22-02037	1	reconstruct drainage structure	1,200.00	4-07-67-009-000-038 Accounts Payable FY22	Budget		1 1
81766	03/04/24	MALOU050 MALOUF FORD, INC.					11742
24-01653	3	Q3 MVM PARTS	46.63	4-01-26-315-000-230 MVM vehicle Parts	Budget		59 1
24-01653	4	Q3 MVM PARTS	56.67	4-01-26-315-000-230 MVM vehicle Parts	Budget		60 1
24-01653	5	Q3 MVM PARTS	73.63	4-01-26-315-000-230 MVM vehicle Parts	Budget		61 1
			<u>176.93</u>				
81767	03/04/24	MALOUFCH Malouf Chevrolet					11742
24-01651	15	MVM PARTS	43.98	4-01-26-315-000-230 MVM vehicle Parts	Budget		56 1
24-01651	16	MVM PARTS	69.84	4-01-26-315-000-230 MVM vehicle Parts	Budget		57 1
24-01651	17	MVM PARTS	84.54	4-01-26-315-000-230 MVM Vehicle Parts	Budget		58 1
			<u>198.36</u>				
81768	03/04/24	MIKES020 MIKE'S COUNTRY MARKET					11742
24-01895	1	February 7, 2024	100.00	G-02-24-370-803-996 DEDR School Prevention	Budget		106 1
24-01895	2	Balance	110.50	4-01-28-369-000-203 DPRCS Public Events	Budget		107 1
24-01895	3	February 14, 2024	100.00	G-02-24-370-803-996 DEDR School Prevention	Budget		108 1
24-01895	4	Balance	110.50	4-01-28-369-000-203 DPRCS Public Events	Budget		109 1
24-01895	5	February 21, 2024	100.00	G-02-24-370-803-996 DEDR School Prevention	Budget		110 1

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81768		MIKE'S COUNTRY MARKET					
24-01895	6	Balance	255.07	4-01-28-369-000-203	Budget		111 1
				DPRCS Public Events			
			<u>776.07</u>				
81769	03/04/24	NAPA NAPA - New Brunswick					11742
24-01656	24	MVM PARTS Q3	621.84	4-01-26-315-000-230	Budget		62 1
				MVM Vehicle Parts			
24-01656	25	MVM PARTS Q3	206.01	4-01-26-315-000-230	Budget		63 1
				MVM Vehicle Parts			
24-01656	26	MVM PARTS Q3	124.71	4-01-26-315-000-230	Budget		64 1
				MVM Vehicle Parts			
24-01656	27	MVM PARTS Q3	55.45	4-01-26-315-000-230	Budget		65 1
				MVM Vehicle Parts			
24-01656	28	MVM PARTS Q3	291.56	4-01-26-315-000-230	Budget		66 1
				MVM Vehicle Parts			
			<u>1,299.57</u>				
81770	03/04/24	NATIONAL NATIONAL FENCE INC					11742
24-01780	1	Community Park Fence Repair	6,984.39	C-04-55-C23-233-401	Budget		98 1
				Improvement to Various Parks			
81771	03/04/24	NATURO55 Nature's Choice Corporation					11742
24-01107	5	Disposal of Logs & Tree Parts	130.00	4-01-26-290-000-178	Budget		24 1
				STREETS & ROAD Tree/Landscape Maint.			
81772	03/04/24	NATURALL Naturalawn of America South					11742
24-00096	5	Fertilizer - 15 Linwood Pl.	137.00	4-01-26-310-000-183	Budget		6 1
				BLDG & GROUNDS Maintenance			
81773	03/04/24	NJRPA066 NJRPA					11742
24-01915	1	Daily-Monday February 26,2024	250.00	4-01-28-369-000-136	Budget		112 1
				DPRCS Conferences			
24-01915	2	Full Conference	425.00	4-01-28-369-000-136	Budget		113 1
				DPRCS Conferences			
24-01915	3	Daily-Monday February 26,2024	250.00	4-01-28-369-000-136	Budget		114 1
				DPRCS Conferences			
			<u>925.00</u>				
81774	03/04/24	NORCIO50 NORCIA CORP.					11742
24-01657	11	Q3 MVM PARTS	214.40	4-01-26-315-000-230	Budget		67 1
				MVM Vehicle Parts			
24-01657	12	Q3 MVM PARTS	75.77	4-01-26-315-000-230	Budget		68 1
				MVM Vehicle Parts			
24-01657	13	Q3 MVM PARTS	113.10	4-01-26-315-000-230	Budget		69 1
				MVM Vehicle Parts			
24-01657	14	Q3 MVM PARTS	94.40	4-01-26-315-000-230	Budget		70 1
				MVM Vehicle Parts			
24-01657	15	Q3 MVM PARTS	122.22	4-01-26-315-000-230	Budget		71 1
				MVM Vehicle Parts			
24-01657	16	Q3 MVM PARTS	114.58	4-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			

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						Contract	Ref Seq Acct
81774		NORCIA CORP.					
		Continued					
24-01657	17	Q3 MVM PARTS	180.16	4-01-26-315-000-230 MVM vehicle Parts	Budget		73 1
24-01657	18	Q3 MVM PARTS	36.00	4-01-26-315-000-230 MVM vehicle Parts	Budget		74 1
24-01657	19	Q3 MVM PARTS	26.08	4-01-26-315-000-230 MVM vehicle Parts	Budget		75 1
24-01657	20	Q3 MVM PARTS	508.86	4-01-26-315-000-230 MVM vehicle Parts	Budget		76 1
			<u>1,485.57</u>				
81775	03/04/24	NORCISER NORCIA					11742
24-01658	6	MVM REPAIRS Q3	864.88	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		77 1
24-01658	7	MVM REPAIRS Q3	100.00	4-01-26-315-000-231 MVM General Vehicle Repair	Budget		78 1
			<u>964.88</u>				
81776	03/04/24	ORIEN050 ORIENTAL TRADING CO. INC.					11742
24-01756	1	Item # 13719703	159.92	D-39-56-851-000-007 DPRCS - LEAL	Budget		95 1
24-01756	2	ITEM# 13933258	17.98	D-39-56-851-000-007 DPRCS - LEAL	Budget		96 1
24-01756	3	SHIPPING	6.99	D-39-56-851-000-007 DPRCS - LEAL	Budget		97 1
			<u>184.89</u>				
81777	03/04/24	PAPAJ005 PAPA JOHN'S PIZZA					11742
24-01978	1	PIZZA FOR POWER EVENT	40.00	G-02-24-240-726-000 Bristol Myers Squibb P.O.W.E.R.	Budget		137 1
81778	03/04/24	PARTS010 Parts Authority LLC					11742
24-01660	47	MVM PARTS Q3	165.40	4-01-26-315-000-230 MVM vehicle Parts	Budget		79 1
24-01660	48	MVM PARTS Q3	29.06	4-01-26-315-000-230 MVM vehicle Parts	Budget		80 1
24-01660	49	MVM PARTS Q3	600.02	4-01-26-315-000-230 MVM vehicle Parts	Budget		81 1
24-01660	50	MVM PARTS Q3	20.50	4-01-26-315-000-230 MVM vehicle Parts	Budget		82 1
24-01660	51	MVM PARTS Q3	30.00	4-01-26-315-000-230 MVM vehicle Parts	Budget		83 1
24-01660	52	MVM PARTS Q3	20.50	4-01-26-315-000-230 MVM vehicle Parts	Budget		84 1
24-01660	53	MVM PARTS Q3	21.05	4-01-26-315-000-230 MVM vehicle Parts	Budget		85 1
24-01660	54	MVM PARTS Q3	38.00	4-01-26-315-000-230 MVM vehicle Parts	Budget		86 1
24-01660	55	MVM PARTS Q3	108.90	4-01-26-315-000-230 MVM vehicle Parts	Budget		87 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81778		Parts Authority LLC					
24-01660	56	MVM PARTS Q3	12.91	4-01-26-315-000-230	Budget		88 1
				MVM Vehicle Parts			
			<u>1,046.34</u>				
81779	03/04/24	PAYNE033 Kenneth Payne					11742
24-01889	1	refund 1st qtr tax	2,790.61	4-01-55-004-000-003	Budget		102 1
				Tax Refunds - Current Yr OP's			
81780	03/04/24	PINTER MATT PINTER DOOR COMPANY					11742
24-00841	2	DPW DOOR REPAIRS	864.00	4-01-26-310-000-131	Budget		23 1
				BLDG & GROUNDS Building Repair			
81781	03/04/24	PROGE Justine Progebin					11742
24-01961	1	Reimb. Finance Dept. Office	351.85	4-01-20-140-000-488	Budget		134 1
				IT - Computer Supplies/Parts			
81782	03/04/24	QUORY005 Quorym					11742
24-01617	3	BIOLOGICAL INOCULATION 02/2024	1,000.00	4-07-55-502-000-183	Budget		41 1
				Maintenance & Repairs			
81783	03/04/24	ROMAL005 ROMA LANDSCAPING AND					11742
24-01966	1	repair damaged walk way	550.00	4-01-26-290-000-178	Budget		135 1
				STREETS & ROAD Tree/Landscape Maint.			
81784	03/04/24	ROYAL050 ROYAL BATTERY DISTRIBUTOR					11742
24-01663	6	MVM Q3 PARTS	966.60	4-01-26-315-000-230	Budget		89 1
				MVM Vehicle Parts			
24-01663	7	MVM Q3 PARTS	170.00	4-01-26-315-000-230	Budget		90 1
				MVM Vehicle Parts			
			<u>1,136.60</u>				
81785	03/04/24	SAKER SAKER SHOPRITES, INC.					11742
24-00296	23	Food supplies for Seniors	111.11	4-01-28-372-000-153	Budget		11 1
				SR SERVICES Food Supplies			
24-00304	30	PROJECT LEAL SUPPLIES	42.02	D-39-56-851-000-007	Budget		15 1
				DPRCS - LEAL			
			<u>153.13</u>				
81786	03/04/24	SAMSC050 SAM'S CLUB					11742
24-00298	28	PROJECT LEAL SUPPLIES	34.32	D-39-56-851-000-007	Budget		13 1
				DPRCS - LEAL			
24-00332	15	PROGRAM SUPPLIES	116.74	4-01-28-369-000-212	Budget		16 1
				DPRCS Programs			
			<u>151.06</u>				
81787	03/04/24	SANIT066 Sanitation Equipment Corp.					11742
24-01664	6	Q3 MVM PARTS	745.28	4-01-26-315-000-230	Budget		91 1
				MVM Vehicle Parts			
24-01664	7	Q3 MVM PARTS	390.54	4-01-26-315-000-230	Budget		92 1
				MVM Vehicle Parts			
			<u>1,135.82</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
81788	03/04/24	SERVPRO SERVPRO OF THE SEACOAST					11742
23-02617	10	1/24-2/23/24 - CLIMATE CONTROL	199,374.00	D-33-56-850-005-001	Budget	PRO23045	4 1
				Storm Recovery Reserves			
24-00334	5	TEMP CONTAINER/OFFICE RENTALS	218,283.00	D-33-56-850-005-001	Budget	PRO23045	17 1
				Storm Recovery Reserves			
			<u>417,657.00</u>				
81789	03/04/24	TERNLUND GREGORY TERNLUND					11742
24-01995	1	REIMBURSEMENT FOR HOTEL	255.94	4-01-25-240-999-136	Budget		162 1
				POLICE Conferences			
24-01995	2	REIMBURSEMENT FOR PARKING	5.00	4-01-25-240-999-136	Budget		163 1
				POLICE Conferences			
24-01995	3	REIMBURSEMENT FOR FOOD	100.00	4-01-25-240-999-136	Budget		164 1
				POLICE Conferences			
24-01995	4	REIMBURSEMENT FOR MILEAGE	163.48	4-01-25-240-999-136	Budget		165 1
				POLICE Conferences			
			<u>524.42</u>				
81790	03/04/24	TOWNS089 Township of East Brunswick					11742
24-01608	5	OPEN ORDER FOR BRINE	5,460.00	4-01-26-290-000-211	Budget		40 1
				STREETS & ROAD Salt & sand			
81791	03/04/24	TRAPR050 TRAP ROCK INDUSTRIES LLC					11742
24-01593	3	OPEN FOR PAVING MATERIALS	221.97	4-01-26-290-000-195	Budget		36 1
				STREETS & ROAD Paving Material			
24-01593	4	OPEN FOR PAVING MATERIALS	1,055.49	4-01-26-290-000-195	Budget		37 1
				STREETS & ROAD Paving Material			
			<u>1,277.46</u>				
81792	03/04/24	TRUKL005 TRU KLEEN LLC					11742
24-00413	3	Apply Degreaser & Steam Clean	425.00	4-01-28-375-000-131	Budget		20 1
				PARKS Building Repairs			
81793	03/04/24	ULINE ULINE					11742
24-01958	1	Shelter Supplies s-15607	126.00	4-01-25-252-000-238	Budget		122 1
				EMERGENCY MGMT Emergency Care			
24-01958	2	Shelter Supplies s-15605	60.00	4-01-25-252-000-238	Budget		123 1
				EMERGENCY MGMT Emergency Care			
24-01958	3	CERT Supplies S-22908G-L	100.00	4-01-25-252-000-238	Budget		124 1
				EMERGENCY MGMT Emergency Care			
24-01958	4	CERT Supplies S-22908G-S	40.00	4-01-25-252-000-238	Budget		125 1
				EMERGENCY MGMT Emergency Care			
24-01958	5	CERT Supplies S-22908G-2X	100.00	4-01-25-252-000-238	Budget		126 1
				EMERGENCY MGMT Emergency Care			
24-01958	6	CERT Supplies Safety wands	108.00	4-01-25-252-000-238	Budget		127 1
				EMERGENCY MGMT Emergency Care			
24-01958	7	CERT Supplies Batteries	72.00	4-01-25-252-000-238	Budget		128 1
				EMERGENCY MGMT Emergency Care			
24-01958	8	CERT Supplies H-5510	76.00	4-01-25-252-000-238	Budget		129 1
				EMERGENCY MGMT Emergency Care			
24-01958	9	CERT Supplies H-6104Y	220.00	4-01-25-252-000-238	Budget		130 1
				EMERGENCY MGMT Emergency Care			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
81793	ULINE	Continued							
24-01958	10	Cotton Jersey Gloves S-812M-W	260.00	G-02-23-375-000-000	Budget		131	1	
		Clean Communities							
24-01958	11	Antibacterial Soap S-20662	36.00	4-01-26-310-000-208	Budget		132	1	
		BLDG & GROUNDS Restroom Suppl							
24-01958	12	SHIPPING & Handling	90.98	4-01-25-252-000-238	Budget		133	1	
		EMERGENCY MGMT Emergency Care							
			<u>1,288.98</u>						
81794	03/04/24	USA ARCH USA architects							11742
23-02487	12	12/23 INTERIOR ALTER. 2023-043	6,936.69	C-04-55-c22-230-902	Budget	PRO22062	2	1	
		Professional Costs-Municipal Complex							
23-02492	15	1/24 36501 PROJECT 2023-040	760.00	C-04-55-c22-230-902	Budget	PRO22038	3	1	
		Professional Costs-Municipal Complex							
			<u>7,696.69</u>						
81795	03/04/24	UTILI050 UTILITY TRAILER SALES OF NEW							11742
24-01667	3	MVM Q3 ELECTRICAL SUPPLIES	333.18	4-01-26-315-000-231	Budget		93	1	
		MVM General Vehicle Repair							
81796	03/04/24	VANDI005 Van Dine Motors Inc.							11742
24-01997	2	Plow Parts - Vehicle #311	4,782.33	4-01-26-315-000-230	Budget		166	1	
		MVM Vehicle Parts							
81797	03/04/24	VERAL050 V.E.RALPH & SONS, INC.							11742
24-01917	1	Battery 24-M5070A	529.20	4-01-26-310-000-188	Budget		116	1	
		BLDG & GROUNDS Office Supplies							
24-01917	2	SMART PAD 2- 24-FRX39261	112.00	4-01-26-310-000-188	Budget		117	1	
		BLDG & GROUNDS Office Supplies							
			<u>641.20</u>						
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	65	0	769,416.29	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>65</u>	<u>0</u>	<u>769,416.29</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	59,063.89	0.00	0.00	59,063.89
Sewer Utility Fund	4-07	<u>3,846.83</u>	<u>0.00</u>	<u>0.00</u>	<u>3,846.83</u>
Year Total:		62,910.72	0.00	0.00	62,910.72
GENERAL CAPITAL	C-04	287,390.65	0.00	0.00	287,390.65
Trust Other	D-33	417,657.00	0.00	0.00	417,657.00
Recreation Trust	D-39	<u>261.23</u>	<u>0.00</u>	<u>0.00</u>	<u>261.23</u>
Year Total:		417,918.23	0.00	0.00	417,918.23
GRANT FUND	G-02	1,196.69	0.00	0.00	1,196.69
Total of All Funds:		<u><u>769,416.29</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>769,416.29</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 81798 to 81807
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
81798	03/05/24	PARTS010 Parts Authority LLC					11743
24-00081	177	Replacement check for 80157	7,001.70	4-01-26-315-000-230 MVM Vehicle Parts	Budget		1 1
81799	03/05/24	NJMVC NJMVC					11744
24-02000	1	Duplicate Title	60.00	4-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		1 1
81800	03/07/24	DELTA Delta Dental Plan - New Jersey					11751
24-00017	43	Dental Claims 2/18/24-2/24/24	4,613.70	4-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
24-00017	44	Dental Claims 2/25/24-3/2/24	4,931.80	4-01-23-220-000-252 HEALTH INS - Dental	Budget		2 1
24-00017	45	February Admin Fee	1,426.80	4-01-23-220-000-252 HEALTH INS - Dental	Budget		3 1
			<u>10,972.30</u>				
81801	03/08/24	CABLE014 CABLEVISION - PD ANNEX					11752
24-00028	9	Acct #07875-416663-03-08 3/24	455.56	4-01-31-430-000-450 Telecommunications	Budget		1 1
81802	03/08/24	CABLE050 CABLEVISION					11752
24-00029	9	Acct #07875-381966-01-2 03/24	55.09	4-01-31-430-000-450 Telecommunications	Budget		2 1
81803	03/08/24	CABLE1 CABLEVISION - DPW					11752
24-00460	10	Acct# 07875-318066-01-7 3/24	16.03	4-01-31-430-000-450 Telecommunications	Budget		6 1
81804	03/08/24	CABLE7 CABLEVISION - SENIOR CENTER					11752
24-00469	8	Acct #07875-423554-01-4 2/24	336.34	4-01-31-430-000-450 Telecommunications	Budget		8 1
81805	03/08/24	VERIMDT2 VERIZON WIRELESS					11752
24-00468	8	02/2024 Invoice 9957494951	152.06	4-01-31-430-000-451 MDT Cellular	Budget		7 1
81806	03/08/24	VERIZ066 VERIZON					11752
24-00449	40	02/2024 - #450-774-961-0001-27	90.94	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
24-00449	41	02/2024 - #250-775-223-0001-04	95.09	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1
			<u>186.03</u>				
81807	03/08/24	VERIZ072 VERIZON					11752
24-00041	10	03/2024 #951-648-682-0001-58	575.72	4-01-31-430-000-451 MDT Cellular	Budget		3 1

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
81807		VERIZON								
Continued										
Report Totals				<u>Amount Paid</u>				<u>Amount Void</u>		
			<u>Paid</u>							
			<u>Void</u>							
	Checks:		10	19,810.83				0.00		
	Direct Deposit:		0	0.00				0.00		
	Total:		10	19,810.83				0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
General Fund	4-01	19,624.80	0.00	0.00	19,624.80
Recreation Trust	D-39	186.03	0.00	0.00	186.03
Total of All Funds:		<u>19,810.83</u>	<u>0.00</u>	<u>0.00</u>	<u>19,810.83</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT Void

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 03/01/24 to 03/08/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	0	0.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		0	0	0.00	0.00	

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 108083 to 108088
 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
108083	03/05/24	STATE055 Public Employees' Retirement					11745
PR-08130	49	2/2024 PERS Normal & Back	50,676.43	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-08130	50	02/2024 PERS Loan	7,870.98	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-08130	51	02/2024 PERS Contributory Ins	3,243.97	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-08130	52	2/2024 PFRS Normal & Back	111,496.73	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-08130	53	02/2024 PFRS Loan	18,928.40	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-08130	54	02/2024 PFRS Arrears/Purchases	1,580.24	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>193,796.75</u>				
108084	02/29/24	COLON050 COLONIAL LIFE & ACCIDENT					11746
PR-08124	7	1/2024 COLONIAL	3,261.45	D-37-56-850-013-001	Budget		1 1
				Colonial			
108085	02/29/24	COLON050 COLONIAL LIFE & ACCIDENT					11747
PR-08124	8	2/2024 COLONIAL	3,261.45	D-37-56-850-013-001	Budget		1 1
				Colonial			
108086	02/29/24	AFLAC Aflac					11748
PR-08123	7	1/2024 AFLAC	6,170.88	D-37-56-850-013-006	Budget		1 1
				AFLAC			
108087	02/29/24	AFLAC Aflac					11749
PR-08123	8	2/2024 AFLAC	6,062.58	D-37-56-850-013-006	Budget		1 1
				AFLAC			
108088	02/29/24	FLEXF005 FlexFacts - Grant Benefits					11750
PR-08108	34	Flexfacts 2/15/24-2/29/24	2,807.98	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	215,361.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>215,361.09</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	215,361.09	0.00	0.00	215,361.09
Total of All Funds:		<u>215,361.09</u>	<u>0.00</u>	<u>0.00</u>	<u>215,361.09</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Payroll Void

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 03/01/24 to 03/08/24
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct

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