

CHECK REGISTER PROCESS: April 26th, 2021

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	71254-71357	\$1,262,761.64
2	CURRENT FUND	BILL LIST	71358-71378	\$8,257,020.76
3	CURRENT FUND	BILL LIST	71438-71456	\$1,062,458.92
1	CURRENT FUND	VOID	71125-71128, 71420	(\$12.00)
17	PAYROLL	BILL LIST	106968-106998	\$698,323.59
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$11,280,564.91

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 71254 to 71357
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
71254	04/05/21	AARON005 AARON AND COMPANY					10089
21-01647	2	Open order for Account #3009	137.89	1-07-55-502-000-223	Budget		105 1
				Tools & Supplies			
21-01647	3	Open order for Account #3009	87.32	1-07-55-502-000-223	Budget		106 1
				Tools & Supplies			
			<u>225.21</u>				
71255	04/05/21	ACTIO055 Action Uniform Co. LLC					10089
21-01812	1	OFFICER BREAST BADGE	74.50	1-01-25-240-999-123	Budget		155 1
				POLICE Uniform and Personal Equipment			
21-02039	1	S/S POLO SHIRT, 8210 NAVY	176.00	1-01-25-240-999-123	Budget		191 1
				POLICE Uniform and Personal Equipment			
21-02039	2	L.S POLO SHIRT, 8210 NAVY	200.00	1-01-25-240-999-123	Budget		192 1
				POLICE Uniform and Personal Equipment			
21-02039	3	JOB SHIRT, 8075 NAVY	89.00	1-01-25-240-999-123	Budget		193 1
				POLICE Uniform and Personal Equipment			
			<u>539.50</u>				
71256	04/05/21	ADDICTED ADDICTED TO COLOR					10089
21-01745	1	PAINT MAIN LOBBY CEILING	3,000.00	C-04-55-C19-180-701	Budget		143 1
				Renovation/Upgrades to Buildings			
71257	04/05/21	AGIN Agin Signs					10089
21-02052	1	Magnetic Signs - Linear foot	60.00	1-01-26-290-000-224	Budget		196 1
				STREETS & ROAD Traffic Signs			
21-02052	2	Magnetic Signs - Linear foot	120.00	1-01-26-290-000-224	Budget		197 1
				STREETS & ROAD Traffic Signs			
			<u>180.00</u>				
71258	04/05/21	AMERIO90 AMERICAN WATER SERVICES INC					10089
19-03658	2	SLUDGE PRESS POLYMER FEED SYS	97,415.33	0-05-55-502-000-183	Budget		1 1
				Maintenance & Repairs			
20-02662	5	WATER SVS LINES 2020 JULY/SEPT	62,703.30	C-06-55-C19-191-101	Budget		4 1
				Project Costs			
20-02714	1	AUTO FLUSHING SYSTEM	20,936.20	0-05-55-502-000-183	Budget		5 1
				Maintenance & Repairs			
			<u>181,054.83</u>				
71259	04/05/21	BELCO050 BELCOURT CONDO ASSOCIATION					10089
20-03241	1	7/01/19-6/30/20: SNOW REMOVAL	17.02	0-01-26-325-000-101	Budget		7 1
				CONDO Snow Removal			
20-03241	2	7/01/19-6/30/20: STREET SWEEP	4.57	0-01-26-325-000-102	Budget		8 1
				CONDO Street Sweeping			
20-03241	3	7/01/19-6/30/20: STREET LIGHT	942.48	0-01-26-325-000-103	Budget		9 1
				CONDO Street Lighting			
			<u>964.07</u>				
71260	04/05/21	BENAN033 Stephanie Benanti					10089
21-01548	4	SOCIAL DECISION MAKING	112.50	G-02-21-370-803-994	Budget		96 1
				DEDR Social Decision Making			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
71260		Stephanie Benanti							
21-01548		5 SOCIAL DECISION MAKING	187.50	G-02-21-370-803-994	Budget		97		1
		Continued		DEDR Social Decision Making					
			<u>300.00</u>						
71261	04/05/21	BLUE3005 Blue 360 Media LLC					10089		
21-01780		1 NEW JERSEY LAW ENFORCEMENT	1,014.00	1-01-25-240-999-168	Budget		148		1
				POLICE Investigative Supplies					
21-01780		2 ESTIMATED SHIPPING	88.73	1-01-25-240-999-168	Budget		149		1
				POLICE Investigative Supplies					
			<u>1,102.73</u>						
71262	04/05/21	BRIAR050 BRIARCREST					10089		
20-03242		1 7/01/19-6/30/20: SNOW REMOVAL	16.51	0-01-26-325-000-101	Budget		10		1
				CONDO Snow Removal					
20-03242		2 7/01/19-6/30/20: STREET SWEEP	4.42	0-01-26-325-000-102	Budget		11		1
				CONDO Street Sweeping					
20-03242		3 7/01/19-6/30/20: STREET LIGHT	2,434.74	0-01-26-325-000-103	Budget		12		1
				CONDO Street Lighting					
			<u>2,455.67</u>						
71263	04/05/21	C3TECH05 C3 TECHNOLOGIES LLC					10089		
21-02173		1 Invoice 116627	180.00	1-01-26-310-000-151	Budget	BID19002	234		1
				BLDG & GROUNDS Equip. Repair					
21-02173		5 Invoice 116623	295.00	1-01-26-310-000-151	Budget	BID19002	235		1
				BLDG & GROUNDS Equip. Repair					
21-02173		6 Invoice 116624	295.00	1-01-26-310-000-151	Budget	BID19002	236		1
				BLDG & GROUNDS Equip. Repair					
21-02173		7 Invoice 116625	295.00	1-01-26-310-000-151	Budget	BID19002	237		1
				BLDG & GROUNDS Equip. Repair					
			<u>1,065.00</u>						
71264	04/05/21	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10089		
21-01667		6 VEHICLE PARTS (CREDIT)	143.75	1-01-26-315-000-230	Budget		112		1
				MVM Vehicle Parts					
21-01667		7 VEHICLE PARTS	179.18	1-01-26-315-000-230	Budget		113		1
				MVM Vehicle Parts					
21-01667		8 VEHICLE PARTS	148.37	1-01-26-315-000-230	Budget		114		1
				MVM Vehicle Parts					
			<u>183.80</u>						
71265	04/05/21	CENTR070 CENTRAL JERSEY WASTE					10089		
21-00238		19 4/2021 252145 Refuse	35,134.80	1-01-26-305-306-200	Budget	BID17011	77		1
				Sanitation - Third Party Contract					
21-00238		20 4/2021 252145 Recycle	9,045.90	1-01-26-305-307-200	Budget	BID17011	78		1
				Recycling - Third Party Contract					
			<u>44,180.70</u>						
71266	04/05/21	CMEAS020 CME ASSOCIATES					10089		
21-02210		1 0277323 3/4/2021 GENERAL	826.50	1-01-21-165-000-200	Budget	PRO21009	250		1
				ENGINEERING Professional Servi					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
71267	04/05/21	CUSTOM CUSTOM BANDAG INC.					10089		
21-01688	5	P.D. - TIRES	1,032.00	1-01-26-315-001-901	Budget		121		1
				MVM Tires - Police					
21-01689	3	MVM - Large Truck Tires	2,739.30	1-01-26-315-001-903	Budget		122		1
				MVM Tires - Large Tire Repair					
21-01690	4	ROAD&SANITATION - TIRES	658.52	1-01-26-315-001-902	Budget		123		1
				MVM Tires - Roads & Sanitation					
			<u>4,429.82</u>						
71268	04/05/21	DECOT050 DECOTIIS, FITZPATRICK, COLE					10089		
21-01864	3	Labor Counsel Services 2/2021	9,788.20	1-01-20-155-000-983	Budget	PRO21007	166		1
				LEGAL - Labor					
21-01864	4	Labor Counsel Services 2/2021	1,102.50	1-01-20-155-000-983	Budget	PRO21007	167		1
				LEGAL - Labor					
			<u>10,890.70</u>						
71269	04/05/21	DOLAN005 Dolan Consulting Group					10089		
21-02035	1	REGISTRATION FOR 1-DAY COURSE	95.00	1-01-25-240-999-145	Budget		188		1
				POLICE Training					
21-02035	2	REGISTRATION FOR 1-DAY COURSE	50.00	1-01-25-240-999-145	Budget		189		1
				POLICE Training					
			<u>145.00</u>						
71270	04/05/21	DRISCO50 DRISCOLL COURT HOMEOWNERS					10089		
20-03243	1	7/01/19-6/30/20: SNOW REMOVAL	3.10	0-01-26-325-000-101	Budget		13		1
				CONDO Snow Removal					
20-03243	2	7/01/19-6/30/20: STREET SWEEP	0.82	0-01-26-325-000-102	Budget		14		1
				CONDO Street Sweeping					
20-03243	3	7/01/19-6/30/20: STREET LIGHT	0.00	0-01-26-325-000-103	Budget		15		1
				CONDO Street Lighting					
			<u>3.92</u>						
71271	04/05/21	DUCTD005 Duct Dudes					10089		
20-02657	2	Police Dept. Duct Cleaning	4,975.00	1-01-26-310-000-160	Budget		3		1
				BLDG & GROUNDS Heating & Cool					
71272	04/05/21	EMPOW010 Empowerment Solutions LLC					10089		
21-02193	1	North Brunswick Township	300.00	G-02-21-370-803-996	Budget		249		1
				DEDR School Prevention					
71273	04/05/21	EVANS006 EVANS CONSOLES INC					10089		
21-01345	1	Chairs for Dispatch	6,037.74	C-04-55-C19-180-701	Budget		94		1
				Renovation/Upgrades to Buildings					
21-01345	2	Freight- Assembled & Delivered	583.50	C-04-55-C19-180-701	Budget		95		1
				Renovation/Upgrades to Buildings					
			<u>6,621.24</u>						
71274	04/05/21	FARINHAS Nicole Farinhas					10089		
21-01549	4	SOCIAL DECISION MAKING	112.50	G-02-21-370-803-994	Budget		98		1
				DEDR Social Decision Making					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
71274		Nicole Farinhas							
21-01549		5 SOCIAL DECISION MAKING	187.50	G-02-21-370-803-994	Budget		99		1
		Continued		DEDR Social Decision Making					
			<u>300.00</u>						
71275	04/05/21	FEDER033 FEDERAL EXPRESS CORP.					10089		
21-02119	1	3/17/2021 Justine	19.29	1-01-31-430-000-498	Budget		229		1
				Postage					
21-02119	2	3/17/2021 Justine	22.01	1-01-31-430-000-498	Budget		230		1
				Postage					
21-02189	1	3/23/2021 Justine	19.33	1-01-31-430-000-498	Budget		248		1
				Postage					
			<u>60.63</u>						
71276	04/05/21	FENCES Fences & More, LLC					10089		
21-01139	1	Fence Repairs - Estimate #230	2,255.00	1-01-26-310-000-183	Budget		89		1
				BLDG & GROUNDS Maintenance					
71277	04/05/21	FOVEONIC FOVEONICS IMAGING					10089		
21-02174	1	CONSTRUCTION PERMITS 2773	7,104.79	1-01-20-140-000-489	Budget		238		1
				IT - Software Purch/License					
71278	04/05/21	FUELOX50 The Fuel Ox					10089		
21-01699	2	Open order for DEF and Fuel	400.21	1-01-26-315-000-158	Budget		124		1
				MVM Hardware Supplies					
71279	04/05/21	GARDENTR Garden State Truck & Auto					10089		
21-01700	5	VEHICLE REPAIRS	519.97	1-01-26-315-000-231	Budget		125		1
				MVM General Vehicle Repair					
71280	04/05/21	GEORG033 GEORGE LOGAN TOWING, INC.					10089		
21-01701	2	TOWING/OTHER TWP.VEHICLES	125.00	1-01-26-315-002-909	Budget		126		1
				MVM Towing - Other					
21-01702	17	P.D. - TOWING	55.00	1-01-26-315-002-901	Budget		127		1
				MVM Towing - Police					
21-01702	18	P.D. - TOWING	135.00	1-01-26-315-002-901	Budget		128		1
				MVM Towing - Police					
21-01702	19	P.D. - TOWING	110.00	1-01-26-315-002-901	Budget		129		1
				MVM Towing - Police					
21-01702	20	P.D. - TOWING	65.00	1-01-26-315-002-901	Budget		130		1
				MVM Towing - Police					
21-01702	21	P.D. - TOWING	55.00	1-01-26-315-002-901	Budget		131		1
				MVM Towing - Police					
21-01703	10	ROAD&SANITATION - TOWING	225.00	1-01-26-315-002-902	Budget		132		1
				MVM Towing - Roads/Sanitation					
21-01703	11	ROAD&SANITATION - TOWING	135.00	1-01-26-315-002-902	Budget		133		1
				MVM Towing - Roads/Sanitation					
21-01703	12	ROAD&SANITATION - TOWING	135.00	1-01-26-315-002-902	Budget		134		1
				MVM Towing - Roads/Sanitation					
			<u>1,040.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
71281	04/05/21	GORDON03 Rene Gordon					10089		
21-01811	1	REIMBURSEMENT FOR COURSE	25.00	1-01-25-240-999-145 POLICE Training	Budget		154	1	
71282	04/05/21	GRAFI005 Grafix Solutions Inc.					10089		
21-00618	2	P.D. VEHICLE GRAPHICS	1,100.00	1-01-25-240-999-241 POLICE Vehicles	Budget		82	1	
71283	04/05/21	GRANT050 GRANT SUPPLY CO., INC.					10089		
21-00148	2	B&G/PLUMBING SUPPLIES	18.98	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		76	1	
71284	04/05/21	GRASS003 Mike Grasso					10089		
21-02170	1	Reimbusement for Supplies	192.98	1-01-20-140-000-486 IT - Ink & Toner	Budget		231	1	
71285	04/05/21	GTBM GTBM, INC					10089		
21-00700	8	Radio Support 3/2021	2,752.26	1-01-31-430-000-470 Radio Repair	Budget	PRO20052	84	1	
71286	04/05/21	HARTLAND Hartland Square Condominium					10089		
20-03245	1	7/01/19-6/30/20: SNOW REMOVAL	22.70	0-01-26-325-000-101 CONDO Snow Removal	Budget		19	1	
20-03245	2	7/01/19-6/30/20: STREET SWEEP	6.08	0-01-26-325-000-102 CONDO Street Sweeping	Budget		20	1	
20-03245	3	7/01/19-6/30/20: STREET LIGHT	4,084.08	0-01-26-325-000-103 CONDO Street Lighting	Budget		21	1	
			<u>4,112.86</u>						
71287	04/05/21	HEART050 HEARTHWOOD AT NORTH BRUNSWICK					10089		
20-03244	1	7/01/19-6/30/20: SNOW REMOVAL	34.56	0-01-26-325-000-101 CONDO Snow Removal	Budget		16	1	
20-03244	2	7/01/19-6/30/20: STREET SWEEP	9.27	0-01-26-325-000-102 CONDO Street Sweeping	Budget		17	1	
20-03244	3	7/01/19-6/30/20: STREET LIGHT	1,099.56	0-01-26-325-000-103 CONDO Street Lighting	Budget		18	1	
			<u>1,143.39</u>						
71288	04/05/21	HIDDE075 HIDDEN LAKE PUD					10089		
20-03246	1	7/01/19-6/30/20: SNOW REMOVAL	52.10	0-01-26-325-000-101 CONDO Snow Removal	Budget		22	1	
20-03246	2	7/01/19-6/30/20: STREET SWEEP	13.97	0-01-26-325-000-102 CONDO Street Sweeping	Budget		23	1	
20-03246	3	7/01/19-6/30/20: STREET LIGHT	2,905.98	0-01-26-325-000-103 CONDO Street Lighting	Budget		24	1	
			<u>2,972.05</u>						
71289	04/05/21	HIDDWILL HIDDEN LAKE AT WILLOWBROOK - 5					10089		
20-03247	1	7/01/19-6/30/20: SNOW REMOVAL	12.90	0-01-26-325-000-101 CONDO Snow Removal	Budget		25	1	
20-03247	2	7/01/19-6/30/20: STREET SWEEP	3.45	0-01-26-325-000-102 CONDO Street Sweeping	Budget		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
71289		HIDDEN LAKE AT WILLOWBROOK - 5 Continued							
20-03247	3	7/01/19-6/30/20: STREET LIGHT	549.78	0-01-26-325-000-103	Budget		27		1
				CONDO Street Lighting					
			<u>566.13</u>						
71290	04/05/21	HOMED065 HOME DEPOT CREDIT SERVICES							10089
21-01752	15	B&G/MISC SUPPLIES	37.41	1-01-26-310-000-185	Budget		144		1
				BLDG & GROUNDS Miscellaneous					
21-01752	16	B&G/MISC SUPPLIES	55.49	1-01-26-310-000-185	Budget		145		1
				BLDG & GROUNDS Miscellaneous					
21-01752	17	PARKS/HARDWARE SUPPLIES	195.52	1-01-28-375-000-158	Budget		146		1
				PARKS Hardware Supplies					
21-01752	18	PARKS/FIELD SUPPLIES	57.41	1-01-28-375-000-152	Budget		147		1
				PARKS Field Supplies					
			<u>345.83</u>						
71291	04/05/21	HOMED066 HOME DEPOT CREDIT SERVICES							10089
21-01845	17	S&R/TRAFFIC SIGN REPAIRS	25.91	1-01-26-290-000-224	Budget		158		1
				STREETS & ROAD Traffic Signs					
21-01845	18	B&G/HARDWARE SUPPLIES	68.46	1-01-26-310-000-158	Budget		159		1
				BLDG & GROUNDS Hardware Suppli					
21-01845	19	S&R/HARDWARE SUPPLIES	34.98	1-01-26-290-000-158	Budget		160		1
				STREETS & ROAD Hardware Supp.					
21-01845	20	S&R/HARDWARE SUPPLIES	331.62	1-01-26-290-000-158	Budget		161		1
				STREETS & ROAD Hardware Supp.					
21-01845	21	S&R/HARDWARE SUPPLIES(CREDIT)	24.98	1-01-26-290-000-158	Budget		162		1
				STREETS & ROAD Hardware Supp.					
21-01845	22	SEWER/SUPPLIES	10.50	1-07-55-502-000-223	Budget		163		1
				Tools & Supplies					
			<u>446.49</u>						
71292	04/05/21	HUDSON HUDSON COUNTY MOTORS INC							10089
21-01704	4	VEHICLE PARTS	2,229.87	1-01-26-315-000-230	Budget		135		1
				MVM Vehicle Parts					
21-01704	5	VEHICLE PARTS	454.82	1-01-26-315-000-230	Budget		136		1
				MVM Vehicle Parts					
21-01704	6	VEHICLE PARTS	666.44	1-01-26-315-000-230	Budget		137		1
				MVM Vehicle Parts					
			<u>3,351.13</u>						
71293	04/05/21	INDIA050 Indian Head North Association							10089
20-03248	1	7/01/19-6/30/20: SNOW REMOVAL	72.74	0-01-26-325-000-101	Budget		28		1
				CONDO Snow Removal					
20-03248	2	7/01/19-6/30/20: STREET SWEEP	19.50	0-01-26-325-000-102	Budget		29		1
				CONDO Street Sweeping					
20-03248	3	7/01/19-6/30/20: STREET LIGHT	8,089.62	0-01-26-325-000-103	Budget		30		1
				CONDO Street Lighting					
			<u>8,181.86</u>						
71294	04/05/21	JESCO050 JESCO							10089
21-01802	2	MVM/VEHICLE PARTS	2,054.90	1-01-26-315-000-230	Budget		150		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							
71294		JESCO							
		Continued							
21-01802	3	MVM/VEHICLE PARTS	479.11	1-01-26-315-000-230	Budget		151	1	
				MVM Vehicle Parts					
21-01802	4	MVM/VEHICLE PARTS	27.38	1-01-26-315-000-230	Budget		152	1	
				MVM Vehicle Parts					
21-01951	1	Repair to Backhoe	3,659.24	1-01-26-290-000-151	Budget		170	1	
				STREETS & ROAD Equip. Repair					
			<u>6,220.63</u>						
71295	04/05/21	KAEXC050 South Brunswick Recycling							10089
21-02054	2	Open order to recycle concrete	1,026.25	1-01-26-305-307-142	Budget		199	1	
				RECYCLING Disposal Fees					
71296	04/05/21	KM CONST KM CONSTRUCTION							10089
20-03101	9	PAY EST 6 : 11/28/2020-3/19/21	307,071.42	G-02-19-195-723-000	Budget	BID20002	6	1	
				NJDOT-Finnegans Lane Improvements					
71297	04/05/21	LANGU050 LANGUAGE LINE SERVICES							10089
21-01315	3	TRANSLATION SERVICES - 02/2021	179.34	1-01-25-240-999-144	Budget		92	1	
				POLICE Dues & Subscription					
71298	04/05/21	LASER050 LASER TECHNOLOGY INC.							10089
21-01810	1	LASER REPAIR	455.50	G-02-20-240-702-000	Budget		153	1	
				Drunk Driving Enforcement Fund					
21-02034	2	ULTRALYTE LASER REPAIR	68.00	G-02-20-240-702-000	Budget		187	1	
				Drunk Driving Enforcement Fund					
			<u>523.50</u>						
71299	04/05/21	MALOUFCH Malouf Chevrolet							10089
21-01968	4	Open order for vehicle parts	391.40	1-01-26-315-000-230	Budget		172	1	
				MVM Vehicle Parts					
21-01968	5	Open order for vehicle parts	73.69	1-01-26-315-000-230	Budget		173	1	
				MVM Vehicle Parts					
21-01968	6	Open order for vehicle parts	397.51	1-01-26-315-000-230	Budget		174	1	
				MVM Vehicle Parts					
21-01968	7	Open order for vehicle parts	235.99	1-01-26-315-000-230	Budget		175	1	
				MVM Vehicle Parts					
21-01968	8	Open order for vehicle parts	93.48	1-01-26-315-000-230	Budget		176	1	
				MVM Vehicle Parts					
21-01968	9	Open order for vehicle parts	79.12	1-01-26-315-000-230	Budget		177	1	
				MVM Vehicle Parts					
			<u>1,271.19</u>						
71300	04/05/21	MARIG050 MARIGOLD TOWNHOUSE ASSOCIATION							10089
20-03249	1	7/01/19-6/30/20: SNOW REMOVAL	4.64	0-01-26-325-000-101	Budget		31	1	
				CONDO Snow Removal					
20-03249	2	7/01/19-6/30/20: STREET SWEEP	1.25	0-01-26-325-000-102	Budget		32	1	
				CONDO Street Sweeping					
20-03249	3	7/01/19-6/30/20: STREET LIGHT	863.94	0-01-26-325-000-103	Budget		33	1	
				CONDO Street Lighting					
			<u>869.83</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
71301	04/05/21	MCCL0005 McCloskey Mechanical						10089
21-02175	1	Municipal Bldg: Police Admin	1,719.59	1-01-26-310-000-160	Budget	BID19006	239	1
				BLDG & GROUNDS Heating & Cool				
21-02175	2	Parks Dept. 3/10/2021 SD4035	809.50	1-01-26-310-000-160	Budget	BID19006	240	1
				BLDG & GROUNDS Heating & Cool				
21-02175	3	DPW Bldg. 3/10/2021 SD4033	485.70	1-01-26-310-000-160	Budget	BID19006	241	1
				BLDG & GROUNDS Heating & Cool				
			<u>3,014.79</u>					
71302	04/05/21	MCIAS050 M.C.I.A						10089
21-01178	6	Recycling Collection 2/2021	54,457.92	1-01-26-305-307-200	Budget	PRO20055	90	1
				Recycling - Third Party Contract				
71303	04/05/21	MIDL004 MIDDLESEX WELDING SALES CO INC						10089
21-01010	2	Parks Equipment Rental	756.00	1-01-28-375-000-150	Budget		86	1
				PARKS Equipment Rental				
71304	04/05/21	MIDL048 MIDDLESEX ASSOC POLICE CHIEFS						10089
21-02101	1	ANNUAL MEMBERSHIP DUES	250.00	1-01-25-240-999-144	Budget		227	1
				POLICE Dues & Subscription				
71305	04/05/21	NAMIT005 NAM-IT ENGRAVING						10089
21-02036	1	NAME PLATE FOR DISPATCHER	13.50	1-01-25-240-999-185	Budget		190	1
				POLICE Miscellaneous				
21-02042	1	SELF INKING SIGNATURE STAMP	70.00	1-01-25-240-999-188	Budget		195	1
				POLICE Office Supplies				
			<u>83.50</u>					
71306	04/05/21	NAPA NAPA						10089
21-01970	2	VEHICLE PARTS	83.65	1-01-26-315-000-230	Budget		178	1
				MVM Vehicle Parts				
21-01970	3	VEHICLE PARTS	30.47	1-01-26-315-000-230	Budget		179	1
				MVM Vehicle Parts				
21-01970	4	VEHICLE PARTS	48.50	1-01-26-315-000-230	Budget		180	1
				MVM Vehicle Parts				
21-01970	5	VEHICLE PARTS	134.53	1-01-26-315-000-230	Budget		181	1
				MVM Vehicle Parts				
21-01970	6	VEHICLE PARTS	1,057.07	1-01-26-315-000-230	Budget		182	1
				MVM Vehicle Parts				
			<u>1,354.22</u>					
71307	04/05/21	NATIO060 NFPA						10089
21-02093	1	Membership Dues	175.00	1-01-25-265-000-144	Budget		202	1
				UNIFORM FIRE Dues & Subscrip.				
71308	04/05/21	NJ-DEP06 TREASURER, STATE OF NEW JERSEY						10089
21-02000	1	NJDEP Decals	3,576.00	1-01-26-305-306-185	Budget		185	1
				SANITATION Miscellaneous				
71309	04/05/21	NJ-EZPAS NJ E-ZPass						10089
21-02179	1	REPLENISH ACCOUNT FOR PUBLIC	100.00	1-01-25-240-999-185	Budget		247	1
				POLICE Miscellaneous				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
71310	04/05/21	NOBRU012 NO BRUNSWICK - Public Library					10089
21-00076	4	Budget Allocation FY2021 Q4	393,384.44	1-01-29-390-000-192	Budget		75 1
				LIBRARY Other Expenses			
71311	04/05/21	NOBRU018 NO BRUNSWICK - Fire Engine #1					10089
21-00024	4	Budget Allocation FY21 Qtr.4	7,500.00	1-01-25-255-000-128	Budget		69 1
				AID TO VOLUNTEER FIRE			
71312	04/05/21	NOBRU024 NO BRUNSWICK - Fire Engine #2					10089
21-00025	4	Budget Allocation FY 21 QTR 4	7,500.00	1-01-25-255-000-128	Budget		70 1
				AID TO VOLUNTEER FIRE			
71313	04/05/21	NOBRU030 NO BRUNSWICK - Fire Engine #3					10089
21-00026	4	Budget Allocation FY21 QTR 4	7,500.00	1-01-25-255-000-128	Budget		71 1
				AID TO VOLUNTEER FIRE			
71314	04/05/21	NOBRU036 NO BRUNSWICK - First Aid Squad					10089
21-00023	5	Budget Allocation FY21 4th QTR	24,750.00	1-01-25-260-000-129	Budget		67 1
				AID TO RESCUE SQUAD			
21-00023	6	Budget Allocation FY21 4th QTR	5,000.00	1-01-25-260-000-185	Budget		68 1
				AID TO RESCUE Miscellaneous			
			<u>29,750.00</u>				
71315	04/05/21	NOBRU037 NO BRUNSWICK - Fire Ladder #1					10089
21-00027	4	Budget Allocation FY21 QTR 4	7,500.00	1-01-25-255-000-128	Budget		72 1
				AID TO VOLUNTEER FIRE			
71316	04/05/21	NOBRU038 NO BRUNSWICK - Fire Ladder #2					10089
21-00028	4	Budget Allocation FY21 QTR 4	7,500.00	1-01-25-255-000-128	Budget		73 1
				AID TO VOLUNTEER FIRE			
71317	04/05/21	NOBRU039 NO BRUNSWICK - Fire Ladder #3					10089
21-00029	4	Budget Allocation FY21 QTR 4	7,500.00	1-01-25-255-000-128	Budget		74 1
				AID TO VOLUNTEER FIRE			
71318	04/05/21	NORCI050 NORCIA CORP.					10089
21-01679	8	Equipment Repairs	1,628.77	1-01-28-375-000-151	Budget		116 1
				PARKS Equipment Repair			
21-01679	9	Equipment Repairs	8.55	1-01-28-375-000-151	Budget		117 1
				PARKS Equipment Repair			
21-01712	14	MVM - VEHICLE PARTS	379.00	1-01-26-315-000-230	Budget		138 1
				MVM Vehicle Parts			
21-01712	15	MVM - VEHICLE PARTS	25.84	1-01-26-315-000-230	Budget		139 1
				MVM Vehicle Parts			
			<u>2,042.16</u>				
71319	04/05/21	NORCISER NORCIA					10089
21-01713	9	MVM - VEHICLE REPAIRS	247.05	1-01-26-315-000-231	Budget		140 1
				MVM General Vehicle Repair			
21-01713	10	MVM - VEHICLE REPAIRS	1,620.00	1-01-26-315-000-231	Budget		141 1
				MVM General Vehicle Repair			
			<u>1,867.05</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
71320	04/05/21	NORTH016 NO BRUNSWICK CONSTRUCTION					10089
21-02053	2	Belgian Block	350.00	1-01-26-290-000-143	Budget		198 1
				STREETS & ROAD Drainage Mat'l			
71321	04/05/21	OAKHO050 OAK HOLLOW HOMEOWNERS ASSOC.					10089
20-03250	1	7/01/19-6/30/20: SNOW REMOVAL	29.92	0-01-26-325-000-101	Budget		34 1
				CONDO Snow Removal			
20-03250	2	7/01/19-6/30/20: STREET SWEEP	8.02	0-01-26-325-000-102	Budget		35 1
				CONDO Street Sweeping			
20-03250	3	7/01/19-6/30/20: STREET LIGHT	1,884.96	0-01-26-325-000-103	Budget		36 1
				CONDO Street Lighting			
			<u>1,922.90</u>				
71322	04/05/21	OAKHO060 OAK HOLLOW NORTH HOMEOWNERS					10089
20-03251	1	7/01/19-6/30/20: SNOW REMOVAL	24.25	0-01-26-325-000-101	Budget		37 1
				CONDO Snow Removal			
20-03251	2	7/01/19-6/30/20: STREET SWEEP	6.50	0-01-26-325-000-102	Budget		38 1
				CONDO Street Sweeping			
20-03251	3	7/01/19-6/30/20: STREET LIGHT	1,649.34	0-01-26-325-000-103	Budget		39 1
				CONDO Street Lighting			
			<u>1,680.09</u>				
71323	04/05/21	OAKSATNO THE OAKS AT NORTH BRUSWICK					10089
20-03252	1	7/01/19-6/30/20: SNOW REMOVAL	27.86	0-01-26-325-000-101	Budget		40 1
				CONDO Snow Removal			
20-03252	2	7/01/19-6/30/20: STREET SWEEP	7.46	0-01-26-325-000-102	Budget		41 1
				CONDO Street Sweeping			
20-03252	3	7/01/19-6/30/20: STREET LIGHT	1,727.88	0-01-26-325-000-103	Budget		42 1
				CONDO Street Lighting			
			<u>1,763.20</u>				
71324	04/05/21	OVERH005 Overhead Hoist and Crane Inc.					10089
21-01950	1	Annual OSHA Hoist/Crane	1,298.10	1-07-55-502-000-183	Budget		169 1
				Maintenance & Repairs			
71325	04/05/21	PANDACON P & A CONSTRUCTION, INC.					10089
21-00665	14	Pay Est. 7 1/1/2021-3/12/2021	51,575.28	C-04-55-C20-190-201	Budget	BID20001	83 1
				Improvements to Various Streets			
71326	04/05/21	PARTS010 Parts Authority LLC					10089
21-01652	3	Open order for sewer vehicle	173.00	1-07-55-502-000-241	Budget		107 1
				Sewer Vehicle Maintenance / Fuel			
71327	04/05/21	PINTER MATT PINTER DOOR COMPANY					10089
21-02178	2	Repairs to garage doors at	585.00	1-01-26-310-000-131	Budget		245 1
				BLDG & GROUNDS Building Repair			
21-02178	3	Repairs to garage doors at	370.00	1-01-26-310-000-131	Budget		246 1
				BLDG & GROUNDS Building Repair			
			<u>955.00</u>				
71328	04/05/21	PITNE050 PITNEY BOWES INC.					10089
21-02172	1	Service Repair 1017742957	295.00	1-01-31-430-000-488	Budget		233 1
				Paper & Copier Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
71329	04/05/21	POW Power Place Inc.					10089		
21-01020	5	Parks equipment repair	34.20	1-01-28-375-000-151 PARKS Equipment Repair	Budget		87	1	
71330	04/05/21	REESECOB La TangeLa D. Reese - Cobb					10089		
21-01550	4	SOCIAL DECISION MAKING	112.50	G-02-21-370-803-994 DEDR Social Decision Making	Budget		100	1	
21-01550	5	SOCIAL DECISION MAKING	187.50	G-02-21-370-803-994 DEDR Social Decision Making	Budget		101	1	
			<u>300.00</u>						
71331	04/05/21	REN1MAST RENAISSANCE I - MASTER					10089		
20-03253	1	7/01/19-6/30/20: SNOW REMOVAL	12.90	0-01-26-325-000-101 CONDO Snow Removal	Budget		43	1	
20-03253	2	7/01/19-6/30/20: STREET SWEEP	3.45	0-01-26-325-000-102 CONDO Street Sweeping	Budget		44	1	
20-03253	3	7/01/19-6/30/20: STREET LIGHT	1,727.88	0-01-26-325-000-103 CONDO Street Lighting	Budget		45	1	
			<u>1,744.23</u>						
71332	04/05/21	REN1VILL RENAISSANCE I - VILLAGE					10089		
20-03255	1	7/01/19-6/30/20: SNOW REMOVAL	39.21	0-01-26-325-000-101 CONDO Snow Removal	Budget		49	1	
20-03255	2	7/01/19-6/30/20: STREET SWEEP	10.51	0-01-26-325-000-102 CONDO Street Sweeping	Budget		50	1	
20-03255	3	7/01/19-6/30/20: STREET LIGHT	3,612.84	0-01-26-325-000-103 CONDO Street Lighting	Budget		51	1	
			<u>3,662.56</u>						
71333	04/05/21	REN1WALK RENAISSANCE I - WALK					10089		
20-03256	1	7/01/19-6/30/20: SNOW REMOVAL	17.02	0-01-26-325-000-101 CONDO Snow Removal	Budget		52	1	
20-03256	2	7/01/19-6/30/20: STREET SWEEP	4.57	0-01-26-325-000-102 CONDO Street Sweeping	Budget		53	1	
20-03256	3	7/01/19-6/30/20: STREET LIGHT	2,356.20	0-01-26-325-000-103 CONDO Street Lighting	Budget		54	1	
			<u>2,377.79</u>						
71334	04/05/21	REN1WOOD RENAISSANCE I - MASTER					10089		
20-03254	1	7/01/19-6/30/20: SNOW REMOVAL	15.99	0-01-26-325-000-101 CONDO Snow Removal	Budget		46	1	
20-03254	2	7/01/19-6/30/20: STREET SWEEP	4.29	0-01-26-325-000-102 CONDO Street Sweeping	Budget		47	1	
20-03254	3	7/01/19-6/30/20: STREET LIGHT	2,042.04	0-01-26-325-000-103 CONDO Street Lighting	Budget		48	1	
			<u>2,062.32</u>						
71335	04/05/21	REN2WE11 WELLINGTON AT RENAISSANCE					10089		
20-03258	1	7/01/19-6/30/20: SNOW REMOVAL	24.76	0-01-26-325-000-101 CONDO Snow Removal	Budget		58	1	
20-03258	2	7/01/19-6/30/20: STREET SWEEP	6.64	0-01-26-325-000-102 CONDO Street Sweeping	Budget		59	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
71335		WELLINGTON AT RENAISSANCE Continued					
20-03258	3	7/01/19-6/30/20: STREET LIGHT	2,984.52	0-01-26-325-000-103	Budget		60 1
			<u>3,015.92</u>	CONDO Street Lighting			
71336	04/05/21	REN3FORE Renaissance III - Forest Park					10089
20-03259	1	7/01/19-6/30/20: SNOW REMOVAL	26.82	0-01-26-325-000-101	Budget		61 1
				CONDO Snow Removal			
20-03259	2	7/01/19-6/30/20: STREET SWEEP	7.20	0-01-26-325-000-102	Budget		62 1
				CONDO Street Sweeping			
20-03259	3	7/01/19-6/30/20: STREET LIGHT	3,848.46	0-01-26-325-000-103	Budget		63 1
			<u>3,882.48</u>	CONDO Street Lighting			
71337	04/05/21	REN3GREE RENAISSANCE III - GREENS HOA					10089
20-03260	1	7/01/19-6/30/20: SNOW REMOVAL	36.11	0-01-26-325-000-101	Budget		64 1
				CONDO Snow Removal			
20-03260	2	7/01/19-6/30/20: STREET SWEEP	9.68	0-01-26-325-000-102	Budget		65 1
				CONDO Street Sweeping			
20-03260	3	7/01/19-6/30/20: STREET LIGHT	5,262.18	0-01-26-325-000-103	Budget		66 1
			<u>5,307.97</u>	CONDO Street Lighting			
71338	04/05/21	RENAIMEA MEADOWS AT RENAISSANCE					10089
20-03257	1	7/01/19-6/30/20: SNOW REMOVAL	27.34	0-01-26-325-000-101	Budget		55 1
				CONDO Snow Removal			
20-03257	2	7/01/19-6/30/20: STREET SWEEP	7.33	0-01-26-325-000-102	Budget		56 1
				CONDO Street Sweeping			
20-03257	3	7/01/19-6/30/20: STREET LIGHT	3,298.68	0-01-26-325-000-103	Budget		57 1
			<u>3,333.35</u>	CONDO Street Lighting			
71339	04/05/21	ROUTE 1 ROUTE 1					10089
21-01972	2	Open order for vehicle parts	46.97	1-01-26-315-000-230	Budget		183 1
				MVM Vehicle Parts			
71340	04/05/21	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10089
21-01974	2	Open order for vehicle parts	1,054.40	1-01-26-315-000-230	Budget		184 1
				MVM Vehicle Parts			
71341	04/05/21	RUTGE006 RUTGERS, Center for Gov't Serv					10089
21-01302	1	MUNICIPAL TAX COLLECTION 2	1,129.00	1-01-20-130-000-145	Budget		91 1
				FINANCE Education & Training			
71342	04/05/21	SHERW071 Sherwin-williams					10089
21-01022	4	Field Supplies	954.10	1-01-28-375-000-152	Budget		88 1
				PARKS Field Supplies			
21-01638	5	Open Order - Paint & Supplies	22.87	1-01-26-310-000-183	Budget		102 1
				BLDG & GROUNDS Maintenance			
21-01638	6	Open Order - Paint & Supplies	33.62	1-01-26-310-000-183	Budget		103 1
				BLDG & GROUNDS Maintenance			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
71342		Sherwin-williams							
21-01638	7	Open Order - Paint & Supplies	5.43	1-01-26-310-000-183	Budget		104	1	
		Continued		BLDG & GROUNDS Maintenance					
			<u>1,016.02</u>						
71343	04/05/21	SMART005 Smart Water Inc.					10089		
21-01653	1	NJDEP Quarterly Certification	600.00	1-07-55-502-000-185	Budget		108	1	
				Miscellaneous					
71344	04/05/21	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10089		
21-00263	9	GPS Vehicle Tracking 4/2021	2,098.32	1-01-31-430-000-450	Budget	PRO20048	79	1	
				Telecommunications					
71345	04/05/21	SOMER040 SOMERSET GLASS					10089		
21-01730	6	Senior Center COVID screen	133.34	1-01-26-310-000-185	Budget		142	1	
				BLDG & GROUNDS Miscellaneous					
71346	04/05/21	SOUTH065 SOUTH BRUNSWICK CARWASH					10089		
21-01317	3	P.D. - Car Washes - 02/2021	364.00	1-01-25-240-999-231	Budget		93	1	
				POLICE Car Wash					
71347	04/05/21	TACTI005 Tactical Public Safety					10089		
21-02021	1	Police / Radio installation	710.00	1-01-25-240-999-186	Budget		186	1	
				POLICE Equipment					
71348	04/05/21	TEAM005 TEAM ONE					10089		
21-01856	1	REGISTRATION FOR 1-DAY COURSE	600.00	1-01-25-240-999-145	Budget		165	1	
				POLICE Training					
71349	04/05/21	TM ASSOC T&M Associates					10089		
20-00918	13	LAF402894 THROUGH 3/12/2021	1,526.25	C-06-55-C19-181-901	Budget	PRO18041	2	1	
				Section 2:20 Professional Fees					
21-00775	7	LAF402892 THROUGH 3/12/2021	1,860.00	1-04-65-400-000-002	Budget	PRO20054	85	1	
				Soil Remediation					
21-01850	2	LAF402889 THROUGH 3/16/2021	3,513.75	C-06-55-C19-181-901	Budget	PRO18034	164	1	
				Section 2:20 Professional Fees					
21-01958	2	LAF402893 : THROUGH 3/12/2021	1,155.00	1-05-55-502-000-200	Budget	PRO21014	171	1	
				Professional Services					
21-02103	1	SOUTH BRUNSWICK AGREEMENT	165.00	1-07-55-502-000-200	Budget	PRO21014	228	1	
			<u>8,220.00</u>	Professional Services					
71350	04/05/21	TRAFFIC Middlesex Cty Traffic Officers					10089		
21-02092	1	ANNUAL DUES FOR 2021	50.00	1-01-25-240-999-144	Budget		201	1	
				POLICE Dues & Subscription					
71351	04/05/21	TRAPR050 TRAP ROCK INDUSTRIES LLC					10089		
21-01683	3	order for paving material	634.47	1-01-26-290-000-195	Budget		118	1	
				STREETS & ROAD Paving Material					
21-01683	4	order for paving material	837.67	1-01-26-290-000-195	Budget		119	1	
				STREETS & ROAD Paving Material					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
71351		TRAP ROCK INDUSTRIES LLC							
21-01683		5 order for paving material	143.00	1-01-26-290-000-195	Budget		120	1	
				STREETS & ROAD Paving Material					
			<u>1,615.14</u>						
71352	04/05/21	TWINO050 TWIN OAKS CATERERS, INC.							10089
21-01814		1 St. Pat's Grab and Go Lunch	2,475.00	1-01-28-372-000-153	Budget		156	1	
				SR SERVICES Food Supplies					
21-01814		2 DELIVERY	20.00	1-01-28-372-000-153	Budget		157	1	
				SR SERVICES Food Supplies					
			<u>2,495.00</u>						
71353	04/05/21	UNITE099 United Site Services							10089
21-01670		2 Portable Restroom Service at	410.00	1-01-28-375-000-137	Budget		115	1	
				PARKS Contract Work					
71354	04/05/21	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.							10089
21-01664		6 B&G/ELEC.MAINTENANCE SUPPLIES	419.87	1-01-26-310-000-183	Budget		109	1	
				BLDG & GROUNDS Maintenance					
21-01664		7 B&G/ELEC.MAINTENANCE SUPPLIES	740.15	1-01-26-310-000-183	Budget		110	1	
				BLDG & GROUNDS Maintenance					
21-01664		8 B&G/ELEC.MAINTENANCE SUPPLIES	542.99	1-01-26-310-000-183	Budget		111	1	
				BLDG & GROUNDS Maintenance					
21-02176		1 Electrical Sup B&G 3/2021	512.04	1-01-26-310-000-183	Budget		242	1	
				BLDG & GROUNDS Maintenance					
21-02176		2 Electrical Sup B&G 3/2021	49.23	1-01-26-310-000-183	Budget		243	1	
				BLDG & GROUNDS Maintenance					
21-02176		3 Electrical Sup B&G 3/2021	17.21	1-01-26-310-000-183	Budget		244	1	
				BLDG & GROUNDS Maintenance					
			<u>2,281.49</u>						
71355	04/05/21	WBMASON W.B. Mason Co., Inc.							10089
21-00532		15 Item# WBCBPD1SHRENTAL	2.99	1-01-28-372-000-153	Budget		80	1	
				SR SERVICES Food Supplies					
21-00532		16 Item# WBCBPD1SHRENTAL	2.99	1-01-28-372-000-153	Budget		81	1	
				SR SERVICES Food Supplies					
21-02089		1 Brother P touch Tape	35.98	1-01-20-140-000-185	Budget		200	1	
				IT - Miscellaneous					
21-02094		1 Item #DURMN1500B20Z	24.40	1-01-25-240-999-188	Budget		203	1	
				POLICE Office Supplies					
21-02094		2 Item #DURMN1500B24	36.10	1-01-25-240-999-188	Budget		204	1	
				POLICE Office Supplies					
21-02094		3 Item #DURMN2400B24000	22.14	1-01-25-240-999-188	Budget		205	1	
				POLICE Office Supplies					
21-02094		4 Item #DURMN140012	16.09	1-01-25-240-999-188	Budget		206	1	
				POLICE Office Supplies					
21-02094		5 Item #DURMN1604BKD	46.63	1-01-25-240-999-188	Budget		207	1	
				POLICE Office Supplies					
21-02095		1 Item #QUA37890	35.97	1-01-20-145-000-188	Budget		208	1	
				TAX COLLECTION Office Supplies					
21-02095		2 Item #QUA37897	33.98	1-01-20-145-000-188	Budget		209	1	
				TAX COLLECTION Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
71355		W.B. Mason Co., Inc.					
		Continued					
21-02095	3	Item #ALL24195	11.46	1-01-20-145-000-188	Budget		210 1
				TAX COLLECTION Office Supplies			
21-02095	4	Item #ACC72380	5.50	1-01-20-145-000-188	Budget		211 1
				TAX COLLECTION Office Supplies			
21-02096	1	Item #PGC301306RC	31.56	1-01-21-196-000-188	Budget		212 1
				CONSTR. CODE Office Supplies			
21-02096	2	Item #AVE27350	9.99	1-01-21-196-000-188	Budget		213 1
				CONSTR. CODE Office Supplies			
21-02096	3	Item #MMM108	1.09	1-01-21-196-000-188	Budget		214 1
				CONSTR. CODE Office Supplies			
21-02096	4	Item #TOP99612	19.82	1-01-21-196-000-188	Budget		215 1
				CONSTR. CODE Office Supplies			
21-02096	5	Item #QUA46065	11.96	1-01-21-196-000-188	Budget		216 1
				CONSTR. CODE Office Supplies			
21-02096	6	Item #ACC72610	1.82	1-01-21-196-000-188	Budget		217 1
				CONSTR. CODE Office Supplies			
21-02096	7	Item #ACC72050	3.24	1-01-21-196-000-188	Budget		218 1
				CONSTR. CODE Office Supplies			
21-02096	8	Item #MMMRFD7020RZ1	1.60	1-01-21-196-000-188	Budget		219 1
				CONSTR. CODE Office Supplies			
21-02097	1	Item #UNV11124	3.24	1-01-26-310-000-188	Budget		220 1
				BLDG & GROUNDS Office Supplies			
21-02097	2	Item #UNV11112	3.28	1-01-26-310-000-188	Budget		221 1
				BLDG & GROUNDS Office Supplies			
21-02097	3	Item #ALL02005	4.52	1-01-26-310-000-188	Budget		222 1
				BLDG & GROUNDS Office Supplies			
21-02097	4	Item #SAN81045	12.99	1-01-26-310-000-188	Budget		223 1
				BLDG & GROUNDS Office Supplies			
21-02097	5	Item #COS035538	4.55	1-01-26-310-000-188	Budget		224 1
				BLDG & GROUNDS Office Supplies			
21-02098	1	Item #ACM13135	2.29	1-01-25-240-999-188	Budget		225 1
				POLICE Office Supplies			
21-02098	2	Item #AAGSK2400	14.34	1-01-25-240-999-188	Budget		226 1
				POLICE Office Supplies			
21-02171	1	Item #AAGGG250000	9.56	1-01-21-195-000-188	Budget		232 1
				CODE ENFORCE. Office Supplies			
			410.08				
71356	04/05/21	WWGRA050 W. W. GRAINGER					10089
21-01949	1	Standard Access Door, 24x24 in	89.00	1-01-26-310-000-188	Budget		168 1
				BLDG & GROUNDS Office Supplies			
71357	04/05/21	ZIERJASO Jason Zier					10089
21-02041	1	REIMBURSEMENT FOR THE PURCHASE	399.00	1-01-25-240-999-186	Budget		194 1
				POLICE Equipment			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
71357		Jason Zier							
Continued									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>	
	Checks:		104	0	1,262,761.64		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		104	0	1,262,761.64		0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	52,022.59	0.00	0.00	52,022.59
Water Utility Fund	0-05	<u>118,351.53</u>	<u>0.00</u>	<u>0.00</u>	<u>118,351.53</u>
Year Total:		170,374.12	0.00	0.00	170,374.12
CURRENT FUND BUDGET	1-01	649,165.97	0.00	0.00	649,165.97
	1-04	1,860.00	0.00	0.00	1,860.00
Water Utility Fund	1-05	1,155.00	0.00	0.00	1,155.00
Sewer Utility Fund	1-07	<u>2,471.81</u>	<u>0.00</u>	<u>0.00</u>	<u>2,471.81</u>
Year Total:		654,652.78	0.00	0.00	654,652.78
GENERAL CAPITAL	C-04	61,196.52	0.00	0.00	61,196.52
WATER CAPITAL	C-06	<u>67,743.30</u>	<u>0.00</u>	<u>0.00</u>	<u>67,743.30</u>
Year Total:		128,939.82	0.00	0.00	128,939.82
GRANT FUND	G-02	308,794.92	0.00	0.00	308,794.92
Total Of All Funds:		<u>1,262,761.64</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262,761.64</u>

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 71358 to 71378
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
71358	04/01/21	DEPOS050 DEPOSITORY TRUST CO.					10091		
w1-00003	18	2011 Refund Bonds 4/1/21	58,687.50	1-05-55-522-000-000	Budget		1	1	
				Interest on Bonds					
w1-00003	28	2011 Refund Bonds 4/1/21	58,687.50	1-07-55-522-000-000	Budget		2	1	
				Bond Interest					
			117,375.00						
71359	04/09/21	PAYROLL PAYROLL POSTINGS					10092		
PR-07701	1	Gen Admin Sal & Wages	14,618.15	1-01-20-100-000-011	Budget		1	1	
				GEN.ADMIN Salary & Wages					
PR-07701	2	Municipal Clerk Sal & Wages	7,804.44	1-01-20-120-000-011	Budget		2	1	
				MUNIC.CLERK Salary & Wages					
PR-07701	3	Municipal Clerk Overtime	55.87	1-01-20-120-000-014	Budget		3	1	
				MUNIC.CLERK Overtime					
PR-07701	4	Finance Sal & Wages	10,014.19	1-01-20-130-000-011	Budget		4	1	
				FINANCE Salary & Wages					
PR-07701	5	IT Sal & Wages	9,737.42	1-01-20-140-000-011	Budget		5	1	
				IT - Salary & Wages					
PR-07701	6	Tax Collection Sal & Wages	4,211.65	1-01-20-145-000-011	Budget		6	1	
				TAX COLLECTION Salary & Wages					
PR-07701	7	Tax Assessor Sal & Wages	2,451.78	1-01-20-150-000-011	Budget		7	1	
				TAX ASSESSOR Salary & Wages					
PR-07701	8	Engineering Sal & Wages	4,024.62	1-01-21-165-000-011	Budget		8	1	
				ENGINEERING Salary & Wages					
PR-07701	9	Planning Sal & Wages	11,420.78	1-01-21-180-000-011	Budget		9	1	
				PLANNING Salary & Wages					
PR-07701	10	Zoning Sal & Wages	2,688.90	1-01-21-185-000-011	Budget		10	1	
				ZONING Salary & Wages					
PR-07701	11	Code Enforcement Sal & Wages	6,378.14	1-01-21-195-000-011	Budget		11	1	
				CODE ENFORCE. Salary & Wages					
PR-07701	12	Code Enforcement Part Time	1,220.45	1-01-21-195-000-013	Budget		12	1	
				CODE ENFORCE - Part Time					
PR-07701	13	Construction Code Sal & Wages	15,813.59	1-01-21-196-000-011	Budget		13	1	
				CONSTR. CODE Salary & Wages					
PR-07701	14	Police Admin Sal & Wages	29,527.59	1-01-25-240-240-011	Budget		14	1	
				POL ADMIN - Salary & Wages					
PR-07701	15	SOA Sal & Wages	146,007.67	1-01-25-240-241-011	Budget		15	1	
				POL SOA - Salary & Wages					
PR-07701	16	SOA Overtime	2,435.42	1-01-25-240-241-014	Budget		16	1	
				POL SOA - Overtime					
PR-07701	17	PBA Sal & Wages	262,862.81	1-01-25-240-242-011	Budget		17	1	
				PBA - Salary & Wages					
PR-07701	18	PBA Overtime	19,120.28	1-01-25-240-242-014	Budget		18	1	
				PBA - Overtime					
PR-07701	19	PBA Holiday Pay	643.07	1-01-25-240-242-016	Budget		19	1	
				PBA - Holiday Pay					
PR-07701	20	PBA Stand By Pay	2,868.70	1-01-25-240-242-018	Budget		20	1	
				PBA - Stand By Pay					
PR-07701	21	Dispatchers Sal & Wages	21,293.39	1-01-25-240-243-011	Budget		21	1	
				DISPATCHERS - Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
71359		PAYROLL POSTINGS						
								Continued
PR-07701	22	Dispatchers Overtime	1,398.73	1-01-25-240-243-014	Budget		22	1
				DISPATCHERS - Overtime				
PR-07701	23	Crossing Guards Sal & Wages	16,931.51	1-01-25-240-244-011	Budget		23	1
				CROSSING GUARDS Salary & Wages				
PR-07701	24	SLEO Sal & Wages	15,213.00	1-01-25-250-000-122	Budget		24	1
				Special Law Enforcement Officers				
PR-07701	25	Emergency Mgmt Sal & Wages	3,047.78	1-01-25-252-000-011	Budget		25	1
				EMERGENCY MGMT Salary & Wages				
PR-07701	26	Uniform Fire Sal & Wages	6,041.01	1-01-25-265-000-011	Budget		26	1
				UNIFORM FIRE Salary & Wages				
PR-07701	27	Streets/Roads Sal & Wages	15,417.49	1-01-26-290-000-011	Budget		27	1
				STREETS & ROAD Salary & Wages				
PR-07701	28	Streets/Roads Overtime	37.71	1-01-26-290-000-014	Budget		28	1
				STREETS & ROAD Overtime				
PR-07701	29	Sanitation Sal & Wages	19,371.97	1-01-26-305-306-011	Budget		29	1
				SANITATION Salary & Wages				
PR-07701	30	Sanitation Overtime	525.74	1-01-26-305-306-014	Budget		30	1
				SANITATION Overtime				
PR-07701	31	Building/Grounds Sal & Wages	8,074.44	1-01-26-310-000-011	Budget		31	1
				BLDG & GROUNDS Salary & Wages				
PR-07701	32	Building/Grounds Part Time	844.56	1-01-26-310-000-013	Budget		32	1
				BLDG & GROUNDS - Part Time				
PR-07701	33	Building/Grounds Overtime	1,379.61	1-01-26-310-000-014	Budget		33	1
				BLDG & GROUNDS Overtime				
PR-07701	34	MVM Sal & Wages	10,149.23	1-01-26-315-000-011	Budget		34	1
				MVM Salary & Wages				
PR-07701	35	Stormwater Sal & Wages	9,047.24	1-01-26-510-000-011	Budget		35	1
				STORMWATER DIV Salary & Wages				
PR-07701	36	DPRCS Sal & Wages	15,664.00	1-01-28-369-000-011	Budget		36	1
				DPRCS Salary & Wages				
PR-07701	37	Senior Center Sal & Wages	3,748.25	1-01-28-372-000-011	Budget		37	1
				SR SERVICES Salaries & Wages				
PR-07701	38	Senior Center Part Time	774.18	1-01-28-372-000-013	Budget		38	1
				SR SERVICES Seasonal				
PR-07701	39	Parks Sal & Wages	17,644.32	1-01-28-375-000-011	Budget		39	1
				PARKS Salaries & Wages				
PR-07701	40	Parks Overtime	43.96	1-01-28-375-000-014	Budget		40	1
				PARKS Overtime				
PR-07701	41	Municipal Court Sal & Wages	15,976.22	1-01-43-490-000-011	Budget		41	1
				MUNICIPAL COURT Salary & Wages				
PR-07701	42	Water Utility Sal & Wages	4,646.52	1-05-55-501-000-011	Budget		42	1
				Salary & Wages Water				
PR-07701	43	Sewer Sal & Wages	18,608.68	1-07-55-501-000-011	Budget		43	1
				Salary & Wages Sewer				
PR-07701	44	Sewer Overtime	974.81	1-07-55-501-000-014	Budget		44	1
				Overtime Sewer				
PR-07701	45	Police Off Duty	13,117.50	D-33-56-850-001-003	Budget		45	1
				Police- Off Duty				
PR-07701	46	SS Other Expenses	57,326.71	1-01-36-470-000-472	Budget		46	1
				SOCIAL SECURITY Other Expenses				
			831,204.08					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
71360	04/09/21	PBAL0050 PBA LOCAL #160					10096		
PR-07654	20	4/9/21 PBA Fee from Off Duty	185.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
71361	04/07/21	DELTA Delta Dental Plan - New Jersey					10097		
21-00007	49	Dental Claims 3/2-4/3/21	3,362.10	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
71362	04/09/21	STATE056 State Health Benefits Program					10098		
21-00006	19	04/2021 Active EE Health Bill	279,287.16	1-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1	1	
21-00006	20	04/2021 Retired EE Health Bill	118,311.10	1-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2	1	
			<u>397,598.26</u>						
71363	04/08/21	CABLE5 CABLEVISION - MUNICIPAL BLDG					10099		
21-00347	9	Acct# 07875-423538-01-8 3/21	144.94	1-01-31-430-000-450 Telecommunications	Budget		3	1	
71364	04/08/21	CABLE7 CABLEVISION - SENIOR CENTER					10099		
21-00348	9	Acct# 07875-423554-01-4 3/21	278.24	1-01-31-430-000-450 Telecommunications	Budget		4	1	
71365	04/08/21	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					10099		
21-01634	3	1st QTR 2021 DCA Fee	9,071.00	1-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		6	1	
71366	04/08/21	NJSTATE0 NJ STATE DEPT. OF HEALTH					10099		
21-02252	1	Dog Licenses Issued March 2021	69.00	D-31-56-800-002-001 Dog Registration Fee	Budget		8	1	
21-02252	2	Pilot Fee for March 2021	13.80	D-31-56-800-001-001 Pilot Fee	Budget		9	1	
21-02252	3	Non-Nuetered Fee March 2021	51.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		10	1	
			<u>133.80</u>						
71367	04/08/21	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10099		
21-00201	10	Acct# 5310000053 Apr.	100.02	1-01-31-430-000-450 Telecommunications	Budget		1	1	
71368	04/08/21	TREAS006 TREASURER, STATE OF NEW JERSEY					10099		
21-02251	1	Marriage License 1st Qtr 2021	675.00	1-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		7	1	
71369	04/08/21	VERIMDT2 VERIZON WIRELESS					10099		
21-00438	9	03/2021 9876235815 Mobile	162.97	1-01-31-430-000-451 MDT Cellular	Budget		5	1	
71370	04/08/21	VERIZ066 VERIZON					10099		
21-00203	35	03/2021 - #555-871-899-0001-22	756.00	1-01-31-430-000-450 Telecommunications	Budget		2	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
71371	04/14/21	DELTA Delta Dental Plan - New Jersey					10101
21-00007	50	Dental Claims 4/4-4/10/21	2,225.10	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
71372	04/14/21	NOBRU054 NO BRUNSWICK BOE - Taxes					10102
w1-00001	16	April General	6,893,452.75	1-01-51-001-000-001 School Taxes Payable	Budget		1 1
71373	04/15/21	VERIZ066 VERIZON					10104
21-00272	44	03/2021 #450-774-961-0001-27	21.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
21-00272	45	03/2021 #250-775-223-0001-04	21.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
			<u>43.50</u>				
71374	04/15/21	MIDDL068 MIDDLESEX CTY CLERK					10105
21-02046	1	Mortgage Filing Fee	13.00	1-01-21-185-000-185 ZONING Miscellaneous	Budget		1 1
71375	04/16/21	NJMVC NJMVC					10106
21-02002	1	NJ Title Forfeited Vehicle	60.00	1-01-25-240-999-241 POLICE Vehicles	Budget		1 1
71376	04/16/21	NJMVC NJMVC					10106
21-02003	1	NJ Title Forfeited Vehicle	60.00	1-01-25-240-999-241 POLICE Vehicles	Budget		2 1
71377	04/16/21	NJMVC NJMVC					10106
21-02004	1	NJ Title Forfeited Vehicle	60.00	1-01-25-240-999-241 POLICE Vehicles	Budget		3 1
71378	04/16/21	NJMVC NJMVC					10106
21-02005	1	NJ Title Forfeited Vehicle	60.00	1-01-25-240-999-241 POLICE Vehicles	Budget		4 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	21	0	8,257,020.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>21</u>	<u>0</u>	<u>8,257,020.76</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	8,101,935.95	0.00	0.00	8,101,935.95
Water Utility Fund	1-05	63,334.02	0.00	0.00	63,334.02
Sewer Utility Fund	1-07	78,270.99	0.00	0.00	78,270.99
Year Total:		<u>8,243,540.96</u>	<u>0.00</u>	<u>0.00</u>	<u>8,243,540.96</u>
Animal Control	D-31	133.80	0.00	0.00	133.80
Trust Other	D-33	13,302.50	0.00	0.00	13,302.50
Recreation Trust	D-39	43.50	0.00	0.00	43.50
Year Total:		<u>13,479.80</u>	<u>0.00</u>	<u>0.00</u>	<u>13,479.80</u>
Total of All Funds:		<u><u>8,257,020.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>8,257,020.76</u></u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 71438 to 71456
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					Seq Acct
71438	04/19/21	DRAGER DRAEGER INC					10111
21-01200	4	ALCOTEST SIMULATOR	106.00	G-02-19-240-702-000	Budget		1 1
				Drunk Driving Enforcement Fund			
21-01200	5	ALCOTEST SIMULATOR	106.00	G-02-18-240-702-000	Budget		2 1
				Drunk Driving Enforcement Fund			
21-01200	6	ALCOTEST TEMP. PROBE	56.00	G-02-19-240-702-000	Budget		3 1
				Drunk Driving Enforcement Fund			
21-01200	7	ALCOTEST TEMP. PROBE	56.00	G-02-18-240-702-000	Budget		4 1
				Drunk Driving Enforcement Fund			
21-01200	8	Hose Pump	17.00	G-02-19-240-702-000	Budget		5 1
				Drunk Driving Enforcement Fund			
21-01200	9	Hose Pump	17.00	G-02-18-240-702-000	Budget		6 1
				Drunk Driving Enforcement Fund			
21-01491	2	CERTIFIED WET BATH SIMULATOR	120.00	G-02-19-240-702-000	Budget		7 1
				Drunk Driving Enforcement Fund			
21-01491	3	CERTIFIED WET BATH SIMULATOR	120.00	G-02-18-240-702-000	Budget		8 1
				Drunk Driving Enforcement Fund			
			0.00				
71439	04/19/21	NJ-PWT STATE OF NEW JERSEY-PWT					10112
21-02276	1	Apr-June 2020 226-002-154/000	1,713.37	0-05-55-502-000-185	Budget		1 1
				Miscellaneous			
21-02276	2	Jul-Sept 2020 226-002-154/000	924.77	1-05-55-502-000-185	Budget		2 1
				Miscellaneous			
21-02276	3	Oct-Dec 2020 226-002-154/000	542.82	1-05-55-502-000-185	Budget		3 1
				Miscellaneous			
21-02276	4	Jan-Mar 2021 226-002-154/000	2,827.62	1-05-55-502-000-185	Budget		4 1
				Miscellaneous			
			3,073.40				
71440	04/23/21	PAYROLL PAYROLL POSTINGS					10113
PR-07702	1	Gen Admin Sal & Wages	19,044.38	1-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-07702	2	Gen Admin Overtime	196.44	1-01-20-100-000-014	Budget		2 1
				GEN. ADMIN. - Overtime			
PR-07702	3	Municipal Clerk Sal & Wages	7,804.44	1-01-20-120-000-011	Budget		3 1
				MUNIC.CLERK Salary & wages			
PR-07702	4	Municipal Clerk Overtime	37.25	1-01-20-120-000-014	Budget		4 1
				MUNIC.CLERK Overtime			
PR-07702	5	Finance Sal & Wages	10,014.20	1-01-20-130-000-011	Budget		5 1
				FINANCE Salary & Wages			
PR-07702	6	IT Sal & Wages	11,552.23	1-01-20-140-000-011	Budget		6 1
				IT - Salary & wages			
PR-07702	7	Tax Collection Sal & Wages	4,051.65	1-01-20-145-000-011	Budget		7 1
				TAX COLLECTION Salary & Wages			
PR-07702	8	Tax Assessor Sal & Wages	2,451.78	1-01-20-150-000-011	Budget		8 1
				TAX ASSESSOR Salary & Wages			
PR-07702	9	Engineering Sal & Wages	4,024.62	1-01-21-165-000-011	Budget		9 1
				ENGINEERING Salary & Wages			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
71440		PAYROLL POSTINGS							Continued
PR-07702	10	Planning Sal & wages	11,420.79	1-01-21-180-000-011 PLANNING Salary & wages	Budget		10	1	
PR-07702	11	Zoning Sal & wages	2,688.90	1-01-21-185-000-011 ZONING Salary & wages	Budget		11	1	
PR-07702	12	Code Enforcement Sal & wages	6,378.13	1-01-21-195-000-011 CODE ENFORCE. Salary & wages	Budget		12	1	
PR-07702	13	Code Enforcement Part Time	1,185.33	1-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		13	1	
PR-07702	14	Construction Code Sal & wages	15,752.38	1-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		14	1	
PR-07702	15	Police Admin Sal & wages	30,328.16	1-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		15	1	
PR-07702	16	Police Admin Overtime	100.60	1-01-25-240-240-014 POL ADMIN - Overtime	Budget		16	1	
PR-07702	17	SOA Sal & wages	136,719.04	1-01-25-240-241-011 POL SOA - Salary & wages	Budget		17	1	
PR-07702	18	SOA Overtime	1,495.90	1-01-25-240-241-014 POL SOA - Overtime	Budget		18	1	
PR-07702	19	SOA Holiday Pay	34,941.94	1-01-25-240-241-016 POL SOA - Holiday Pay	Budget		19	1	
PR-07702	20	PBA Sal & wages	266,423.89	1-01-25-240-242-011 PBA - Salary & wages	Budget		20	1	
PR-07702	21	PBA Overtime	16,357.72	1-01-25-240-242-014 PBA - Overtime	Budget		21	1	
PR-07702	22	PBA Stand By Pay	2,835.30	1-01-25-240-242-018 PBA - Stand By Pay	Budget		22	1	
PR-07702	23	Accumulated Leave Absence	128,894.13	1-01-25-240-242-034 Accumulated Leave Absence	Budget		23	1	
PR-07702	24	Dispatchers Sal & wages	21,818.90	1-01-25-240-243-011 DISPATCHERS - Salary & wages	Budget		24	1	
PR-07702	25	Dispatchers Overtime	1,660.29	1-01-25-240-243-014 DISPATCHERS - Overtime	Budget		25	1	
PR-07702	26	Dispatchers Holiday Pay	4,674.77	1-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		26	1	
PR-07702	27	Crossing Guards Sal & wages	6,655.40	1-01-25-240-244-011 CROSSING GUARDS Salary & wages	Budget		27	1	
PR-07702	28	SLEO Sal & wages	6,048.00	1-01-25-250-000-122 Special Law Enforcement Officers	Budget		28	1	
PR-07702	29	Emergency Mgmt Sal & wages	2,927.78	1-01-25-252-000-011 EMERGENCY MGMT Salary & wages	Budget		29	1	
PR-07702	30	Uniform Fire Sal & wages	5,905.11	1-01-25-265-000-011 UNIFORM FIRE Salary & wages	Budget		30	1	
PR-07702	31	Streets/Roads Sal & wages	15,417.51	1-01-26-290-000-011 STREETS & ROAD Salary & wages	Budget		31	1	
PR-07702	32	Streets/Roads Overtime	427.97	1-01-26-290-000-014 STREETS & ROAD Overtime	Budget		32	1	
PR-07702	33	Sanitation Sal & wages	19,494.50	1-01-26-305-306-011 SANITATION Salary & wages	Budget		33	1	
PR-07702	34	Sanitation Overtime	619.70	1-01-26-305-306-014 SANITATION Overtime	Budget		34	1	
PR-07702	35	Buildings/Grounds Sal & wages	8,074.44	1-01-26-310-000-011 BLDG & GROUNDS Salary & wages	Budget		35	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
71440		PAYROLL POSTINGS							
		Continued							
PR-07702	36	Buildings/Grounds Part Time	745.20	1-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		36	1	
PR-07702	37	Buildings/Grounds Overtime	942.97	1-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		37	1	
PR-07702	38	MVM Sal & Wages	10,149.22	1-01-26-315-000-011 MVM Salary & wages	Budget		38	1	
PR-07702	39	Stormwater Sal & Wages	9,047.25	1-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		39	1	
PR-07702	40	DPRCS Sal & Wages	15,123.63	1-01-28-369-000-011 DPRCS Salary & wages	Budget		40	1	
PR-07702	41	Senior Center Sal & Wages	3,960.73	1-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		41	1	
PR-07702	42	Senior Center Part Time	770.04	1-01-28-372-000-013 SR SERVICES Seasonal	Budget		42	1	
PR-07702	43	Parks Sal & Wages	17,644.34	1-01-28-375-000-011 PARKS Salaries & Wages	Budget		43	1	
PR-07702	44	Parks Overtime	397.40	1-01-28-375-000-014 PARKS Overtime	Budget		44	1	
PR-07702	45	Municipal Court Sal & Wages	15,976.23	1-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		45	1	
PR-07702	46	Water Utility Sal & Wages	4,646.52	1-05-55-501-000-011 Salary & Wages Water	Budget		46	1	
PR-07702	47	Water Utility Overtime	66.49	1-05-55-501-000-014 Overtime Water	Budget		47	1	
PR-07702	48	Sewer Sal & Wages	21,624.86	1-07-55-501-000-011 Salary & Wages Sewer	Budget		48	1	
PR-07702	49	Sewer Overtime	2,371.96	1-07-55-501-000-014 Overtime Sewer	Budget		49	1	
PR-07702	50	Police Off Duty	19,600.00	D-33-56-850-001-003 Police- Off Duty	Budget		50	1	
PR-07702	51	Terminal Leave Time	7,327.76	D-33-56-850-003-002 Terminal Leave Time	Budget		51	1	
PR-07702	52	Distracted Driving Grant	3,360.00	G-02-21-240-705-000 Distracted Driving Crackdown U Text	Budget		52	1	
PR-07702	53	Pedestrian Safety Grant	660.00	G-02-21-240-706-000 Pedestrian Safety Enforcement	Budget		53	1	
PR-07702	54	SS Other Expenses	65,261.28	1-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		54	1	
			<u>1,008,099.45</u>						
71441	04/23/21	PBAL0050 PBA LOCAL #160					10117		
PR-07654	21	4/23/21 PBA Fee from Off Duty	76.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
71442	04/23/21	PRUDENTI Prudential Retirement					10119		
PR-07667	26	April 2021 DCRP- ER Contributi	480.66	1-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1	
71443	04/21/21	PSEGC050 PSE&G Electric & Gas Usage					10120		
21-02315	1	March Muni. 7363322104	798.36	1-01-31-430-000-431 Municipal Accounts	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
71443		PSE&G Electric & Gas Usage Continued							
21-02315	2	March Muni. 4257102403	17,896.13	1-01-31-430-000-431 Municipal Accounts	Budget		2	1	
21-02315	3	March Muni. 7495901004	3,188.83	1-01-31-430-000-431 Municipal Accounts	Budget		3	1	
21-02315	4	March Muni. 7495901101	1,104.08	1-01-31-430-000-431 Municipal Accounts	Budget		4	1	
21-02315	5	March Muni. 7495901209	30.27	1-01-31-430-000-431 Municipal Accounts	Budget		5	1	
			<u>23,017.67</u>						
71444	04/21/21	PSEGC050 PSE&G Electric & Gas Usage							10120
21-02316	1	Feb. Associations 6986721102	406.75	1-01-31-430-000-437 Associations	Budget		6	1	
21-02316	2	Feb. Associations 6986762100	1,411.39	1-01-31-430-000-437 Associations	Budget		7	1	
21-02316	3	Feb. Associations 6986854900	68.91	1-01-31-430-000-437 Associations	Budget		8	1	
21-02316	4	Feb. Associations 6986855400	118.89	1-01-31-430-000-437 Associations	Budget		9	1	
21-02316	5	Feb. Associations 6986855702	1,215.48	1-01-31-430-000-437 Associations	Budget		10	1	
21-02316	6	Feb. Associations 6539634102	1,653.17	1-01-31-430-000-437 Associations	Budget		11	1	
			<u>4,874.59</u>						
71445	04/21/21	PSEGC050 PSE&G Electric & Gas Usage							10120
21-02317	1	March Parks/Other 7494298118	91.96	1-01-31-430-000-433 Parks / Other	Budget		12	1	
21-02317	2	March Parks/Other 7494297707	96.98	1-01-31-430-000-433 Parks / Other	Budget		13	1	
21-02317	3	March Parks/Other 7494297618	165.41	1-01-31-430-000-433 Parks / Other	Budget		14	1	
21-02317	4	March Parks/Other 7494297200	7.98	1-01-31-430-000-433 Parks / Other	Budget		15	1	
21-02317	5	March Parks/Other 7494298401	4.95	1-01-31-430-000-433 Parks / Other	Budget		16	1	
21-02317	6	March Parks/Other 7494297804	23.51	1-01-31-430-000-433 Parks / Other	Budget		17	1	
21-02317	7	March Parks/Other 7494297308	1,456.66	1-01-31-430-000-433 Parks / Other	Budget		18	1	
21-02317	8	March Parks/Other 7494298002	46.66	1-01-31-430-000-433 Parks / Other	Budget		19	1	
21-02317	9	March Parks/Other 4257102306	750.47	1-01-31-430-000-433 Parks / Other	Budget		20	1	
21-02317	10	March Parks/Other 7494298304	4.79	1-01-31-430-000-433 Parks / Other	Budget		21	1	
21-02317	11	March Parks/Other 7494298207	88.26	1-01-31-430-000-433 Parks / Other	Budget		22	1	
21-02317	12	March Parks/Other 7494298509	441.58	1-01-31-430-000-433 Parks / Other	Budget		23	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
71445		PSE&G Electric & Gas Usage Continued							
21-02317	13	March Parks/Other 7494297901	296.07	1-01-31-430-000-433 Parks / Other	Budget		24	1	
			<u>3,475.28</u>						
71446	04/21/21	PSEGC050 PSE&G Electric & Gas Usage							10120
21-02338	1	March Traffic 7494298606	40.76	1-01-31-430-000-438 Traffic Signals	Budget		25	1	
21-02338	2	March Traffic 7494299904	127.13	1-01-31-430-000-438 Traffic Signals	Budget		26	1	
21-02338	3	March Traffic 7494299807	289.87	1-01-31-430-000-438 Traffic Signals	Budget		27	1	
21-02338	4	March Traffic 7494299718	25.21	1-01-31-430-000-438 Traffic Signals	Budget		28	1	
21-02338	5	March Traffic 7494299408	132.81	1-01-31-430-000-438 Traffic Signals	Budget		29	1	
21-02338	6	March Traffic 7494299602	34.82	1-01-31-430-000-438 Traffic Signals	Budget		30	1	
21-02338	7	March Traffic 7494299505	29.69	1-01-31-430-000-438 Traffic Signals	Budget		31	1	
21-02338	8	March Traffic 7494299300	20.98	1-01-31-430-000-438 Traffic Signals	Budget		32	1	
21-02338	9	March Traffic 7494299106	30.13	1-01-31-430-000-438 Traffic Signals	Budget		33	1	
21-02338	10	March Traffic 7494298908	117.16	1-01-31-430-000-438 Traffic Signals	Budget		34	1	
21-02338	11	March Traffic 7495900105	43.27	1-01-31-430-000-438 Traffic Signals	Budget		35	1	
21-02338	12	March Traffic 7495900008	50.71	1-01-31-430-000-438 Traffic Signals	Budget		36	1	
21-02338	13	March Traffic 7494298800	104.42	1-01-31-430-000-438 Traffic Signals	Budget		37	1	
21-02338	14	March Traffic 7494298703	153.90	1-01-31-430-000-438 Traffic Signals	Budget		38	1	
21-02338	15	March Traffic 7495900202	134.72	1-01-31-430-000-438 Traffic Signals	Budget		39	1	
21-02338	16	March Traffic 7495900504	76.52	1-01-31-430-000-438 Traffic Signals	Budget		40	1	
21-02338	17	March Traffic 7495900601	53.33	1-01-31-430-000-438 Traffic Signals	Budget		41	1	
21-02338	18	March Traffic 7495900709	123.35	1-01-31-430-000-438 Traffic Signals	Budget		42	1	
21-02338	19	March Traffic 7494299203	28.45	1-01-31-430-000-438 Traffic Signals	Budget		43	1	
21-02338	20	March Traffic 7494299009	77.70	1-01-31-430-000-438 Traffic Signals	Budget		44	1	
21-02338	21	March Traffic 7495900407	13.15	1-01-31-430-000-438 Traffic Signals	Budget		45	1	
21-02338	22	March Traffic 7495900318	84.04	1-01-31-430-000-438 Traffic Signals	Budget		46	1	
21-02338	23	March Traffic 7495900903	132.03	1-01-31-430-000-438 Traffic Signals	Budget		47	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
71446		PSE&G Electric & Gas Usage Continued					
21-02338	24	March Traffic 7495900806	116.84	1-01-31-430-000-438 Traffic Signals	Budget		48 1
			<u>2,040.99</u>				
71447	04/21/21	DELTA Delta Dental Plan - New Jersey					10121
21-00007	51	Dental Claims 4/11-4/17/21	3,810.50	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
71448	04/22/21	CABLE050 CABLEVISION					10123
21-00069	10	Acct# 07875-381966-01-2 4/21	55.05	1-01-31-430-000-450 Telecommunications	Budget		1 1
71449	04/22/21	CABLE1 CABLEVISION - DPW					10123
21-00070	10	Acct# 07875-318066-01-7 4/21	11.21	1-01-31-430-000-450 Telecommunications	Budget		2 1
71450	04/22/21	LIGHTPAT CABLEVISION LIGHTPATH, INC.					10123
21-00205	17	Mar. - Private Fiber	800.00	1-01-31-430-000-450 Telecommunications	Budget		6 1
71451	04/22/21	PSEGC050 PSE&G Electric & Gas Usage					10123
21-02349	1	March ES 7473674803	621.71	1-01-31-430-000-432 Emergency Services	Budget		10 1
21-02349	2	March ES 7473674900	1.92	1-01-31-430-000-432 Emergency Services	Budget		11 1
21-02349	3	March ES 7485503618	7.12	1-01-31-430-000-432 Emergency Services	Budget		12 1
21-02349	4	March ES 7485503804	1,284.92	1-01-31-430-000-432 Emergency Services	Budget		13 1
21-02349	5	March ES 7486169606	26.63	1-01-31-430-000-432 Emergency Services	Budget		14 1
21-02349	6	March ES 7473675001	77.03	1-01-31-430-000-432 Emergency Services	Budget		15 1
21-02349	7	March ES 7473675109	4.95	1-01-31-430-000-432 Emergency Services	Budget		16 1
21-02349	8	March ES 7473675206	581.99	1-01-31-430-000-432 Emergency Services	Budget		17 1
21-02349	9	March ES 7473675303	396.82	1-01-31-430-000-432 Emergency Services	Budget		18 1
21-02349	10	March ES 7473675400	946.40	1-01-31-430-000-432 Emergency Services	Budget		19 1
			<u>3,949.49</u>				
71452	04/22/21	STAND060 STANDARD INSURANCE COMPANY					10123
21-00248	10	Policy 00 134244 0001 4/2021	3,536.65	1-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO20047	7 1
71453	04/22/21	VERIZ066 VERIZON					10123
21-00203	36	04/2021 - #755-873-671-0001-95	189.00	1-01-31-430-000-450 Telecommunications	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
71453		VERIZON		Continued				
21-00203	37	04/2021 - #455-873-085-0001-98	378.00	1-01-31-430-000-450	Budget		5	1
			<u>567.00</u>	Telecommunications				
71454	04/22/21	VERIZ072 VERIZON						10123
21-00202	10	04/2021 #951-678-682-0001-58	575.04	1-01-31-430-000-451	Budget		3	1
				MDT Cellular				
71455	04/22/21	VERIZMDT VERIZON WIRELESS						10123
21-00459	9	03/2021 9877060448 MDTs	3,488.39	1-01-31-430-000-451	Budget		9	1
				MDT Cellular				
71456	04/22/21	VERIZMUN VERIZON - MUNICIPAL BUILDING						10123
21-00439	9	3/2021 9876737873 Cell	527.55	1-01-31-430-000-440	Budget		8	1
				Telephone				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	19	0	1,062,458.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>19</u>	<u>0</u>	<u>1,062,458.92</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Water Utility Fund	0-05	1,713.37	0.00	0.00	1,713.37
CURRENT FUND BUDGET	1-01	999,651.93	0.00	0.00	999,651.93
Water Utility Fund	1-05	6,073.04	0.00	0.00	6,073.04
Sewer Utility Fund	1-07	<u>23,996.82</u>	<u>0.00</u>	<u>0.00</u>	<u>23,996.82</u>
Year Total:		1,029,721.79	0.00	0.00	1,029,721.79
Trust Other	D-33	27,003.76	0.00	0.00	27,003.76
GRANT FUND	G-02	4,020.00	0.00	0.00	4,020.00
Total of All Funds:		<u><u>1,062,458.92</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,062,458.92</u></u>

April 22, 2021
03:02 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/01/21 to 04/22/21
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					
71125	03/09/21	NJMVC NJMVC		(Void Reason: WRONG AMOUNT)		04/16/21 VOID	10043
21-02002	1	NJ Title Forfeited Vehicle	3.00	1-01-25-240-999-241	Budget		2 1
				POLICE Vehicles			
71126	03/09/21	NJMVC NJMVC		(Void Reason: WRONG AMOUNT)		04/16/21 VOID	10043
21-02003	1	NJ Title Forfeited Vehicle	3.00	1-01-25-240-999-241	Budget		3 1
				POLICE Vehicles			
71127	03/09/21	NJMVC NJMVC		(Void Reason: WRONG AMOUNT)		04/16/21 VOID	10043
21-02004	1	NJ Title Forfeited Vehicle	3.00	1-01-25-240-999-241	Budget		4 1
				POLICE Vehicles			
71128	03/09/21	NJMVC NJMVC		(Void Reason: WRONG AMOUNT)		04/16/21 VOID	10043
21-02005	1	NJ Title Forfeited Vehicle	3.00	1-01-25-240-999-241	Budget		5 1
				POLICE Vehicles			
71420	04/19/21	PARTS010 Parts Authority LLC				04/19/21 VOID	0

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	12.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	12.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	12.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	5	0.00	12.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	1-01	12.00	0.00	0.00	12.00
Total of All Funds:		<u>12.00</u>	<u>0.00</u>	<u>0.00</u>	<u>12.00</u>

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106968 to 106998
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					Seq Acct
106968	03/31/21	FLEXF005 FlexFacts - Grant Benefits				03/31/21	10090
PR-07669	47	FF Settlements 03/22-03/31/21	900.40	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
106969	04/09/21	AFSCME AFSCME NJ Council 63					10093
PR-07651	21	4/9/21 AFSCME 3834 G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
106970	04/09/21	THECO075 MetLife					10093
PR-07649	20	4/9/21 Metlife Def Comp	6,002.13	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
106971	04/09/21	VALIC050 VALIC COMPANY					10093
PR-07650	19	4/9/21 VALIC def comp	13,827.50	D-37-56-850-004-001	Budget		2 1
				VALIC			
106972	04/09/21	PAY -PA PA State Tax					10094
PR-07648	21	4/9/21 PA Taxes	112.13	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
106973	04/09/21	PAY-IRS IRS					10094
PR-07646	42	4/9/21 FEDERAL TAXES	92,957.11	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-07646	43	4/9/21 FICA TAXES	114,653.42	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			207,610.53				
106974	04/09/21	PAY-NJ State of New Jersey Taxes					10094
PR-07647	21	4/9/21 NJ Taxes	33,342.14	D-37-56-850-001-003	Budget		3 1
				NJ State withholding			
106975	04/09/21	AFLAC Aflac					10095
PR-07661	10	March 2021 AFLAC	6,102.22	D-37-56-850-013-006	Budget		3 1
				AFLAC			
106976	04/09/21	JAMIEKEL Jamie Kelly, Trustee Superior					10095
PR-07653	7	4/9/2020 Jamie Kelly	50.00	D-37-56-850-009-007	Budget		2 1
				Jamie Kelly, Trustee Superior Court			
106977	04/09/21	NJFAM050 NJFSPC					10095
PR-07652	21	4/9/21 NJ Family Support	1,946.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
106978	04/09/21	FLEXF005 FlexFacts - Grant Benefits					10100
PR-07669	48	FF Settlements 04/01-04/09/21	558.61	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
106979	04/14/21	FLEXF005 FlexFacts - Grant Benefits					10103
PR-07669	49	FF Admin Fee March 2021	656.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
106979		FlexFacts - Grant Benefits Continued							
PR-07669	50	FF Settlements 04/10-04/14/21	1,294.22	D-37-56-850-013-008	Budget		2		1
			<u>1,950.22</u>	Flexible Spending Plan Township Portion					
106980	04/23/21	PAY -PA PA State Tax					10114		
PR-07648	22	4/23/21 PA Taxes	112.13	D-37-56-850-001-006	Budget		4		1
				PA State Tax					
106981	04/23/21	PAY-IRS IRS					10114		
PR-07646	44	4/23/21 FEDERAL TAXES	122,575.26	D-37-56-850-001-001	Budget		1		1
				Federal withholding					
PR-07646	45	4/23/21 FICA TAXES	130,613.68	D-37-56-850-001-002	Budget		2		1
			<u>253,188.94</u>	Social Security/Medicare					
106982	04/23/21	PAY-NJ State of New Jersey Taxes					10114		
PR-07647	22	4/23/21 NJ Taxes	51,750.93	D-37-56-850-001-003	Budget		3		1
				NJ State Withholding					
106983	04/23/21	AFSCME AFSCME NJ Council 63					10115		
PR-07651	22	4/23/21 AFSCME 3834 G&W	30.00	D-37-56-850-010-015	Budget		3		1
				AFSCME Union Dues					
106984	04/23/21	FMBAL050 FMBA LOCAL 71					10115		
PR-07655	10	April 2021 FMBA Union Dues	36.00	D-37-56-850-010-005	Budget		4		1
				FMBA					
106985	04/23/21	SOAL0050 SOA LOCAL # 160					10115		
PR-07656	10	April 2021 SOA Union Dues	1,500.00	D-37-56-850-010-002	Budget		5		1
				SOA					
106986	04/23/21	THECO075 MetLife					10115		
PR-07649	21	4/23/21 Metlife Def Comp	43,002.13	D-37-56-850-004-002	Budget		1		1
				Citi - Street					
106987	04/23/21	VALIC050 VALIC COMPANY					10115		
PR-07650	20	4/23/21 VALIC def comp	13,867.50	D-37-56-850-004-001	Budget		2		1
				VALIC					
106988	04/23/21	AFSCME AFSCME NJ Council 63					10116		
PR-07657	10	April 2021 AFSCME Union Dues	250.80	D-37-56-850-010-015	Budget		3		1
				AFSCME Union Dues					
106989	04/23/21	COLON050 COLONIAL LIFE & ACCIDENT					10116		
PR-07662	10	April 2021 Colonial	3,533.16	D-37-56-850-013-001	Budget		10		1
				Colonial					
106990	04/23/21	JAMIEKEL Jamie Kelly, Trustee Superior					10116		
PR-07653	8	4/23/2020 Jamie Kelly	50.00	D-37-56-850-009-007	Budget		2		1
				Jamie Kelly, Trustee Superior Court					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
106991	04/23/21	LOCAL050 LOCAL 108					10116
PR-07660	26	April 108 RWDSU Union Dues	828.00	D-37-56-850-010-004	Budget		6 1
				RWDSU			
PR-07660	27	April 108 Xguard Union Dues	509.60	D-37-56-850-010-007	Budget		7 1
				Crossing Guard - Dues			
PR-07660	28	April 108 Pub EE Union Dues	543.20	D-37-56-850-010-001	Budget		8 1
				Local 108 - Public Employees			
PR-07660	29	April 108 Pub EE Initiation Fe	20.00	D-37-56-850-010-001	Budget		9 1
				Local 108 - Public Employees			
			<u>1,900.80</u>				
106992	04/23/21	NJFAM050 NJFSPC					10116
PR-07652	22	4/23/21 NJ Family Support	1,946.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
106993	04/23/21	PBAL0050 PBA LOCAL #160					10116
PR-07665	10	April 2021 PBA Union Dues	4,425.00	D-37-56-850-010-003	Budget		12 1
				PBA			
106994	04/23/21	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10116
PR-07663	10	April 2021 Provident	52.44	D-37-56-850-013-002	Budget		11 1
				Provident			
106995	04/23/21	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10116
PR-07659	10	April 21 EE Dental Contributi	6,547.66	D-37-56-850-012-002	Budget		5 1
				Dental Copay			
106996	04/23/21	TOWNS016 Township of North Brunswick					10116
PR-07658	10	April 2021 EE Hlth Ins Contrib	39,360.52	D-37-56-850-012-001	Budget		4 1
				Health & Prescription Copay			
106997	04/23/21	PRUDENTI Prudential Retirement					10118
PR-07666	10	April 2021 DCRP- EE Contributi	881.26	D-37-56-850-004-003	Budget		1 1
				DCRP - Prudential			
106998	04/21/21	FLEXF005 FlexFacts - Grant Benefits					10122
PR-07669	51	FF Settlements 04/15-04/21/21	3,456.44	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	31	0	698,323.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>31</u>	<u>0</u>	<u>698,323.59</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	698,323.59	0.00	0.00	698,323.59
Total of All Funds:		<u>698,323.59</u>	<u>0.00</u>	<u>0.00</u>	<u>698,323.59</u>

April 22, 2021
03:03 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 04/01/21 to 04/22/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	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