

## CHECK REGISTER PROCESS: May 10th, 2021

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	71515-71575	\$283,740.84
2 CURRENT FUND	BILL LIST		
3 CURRENT FUND	BILL LIST		
1 CURRENT FUND	VOID	71162	(\$2.00)
17 PAYROLL	BILL LIST	107000-107001	\$6,866.54
17 PAYROLL	VOID		\$0.00
TOTAL			\$290,607.38

*Current*

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 71515 to 71575  
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
71515	05/03/21	BSNSP050 BSN SPORTS					10131
21-02197	1	Professional Pitcher's Rubber	330.00	1-01-28-375-000-197 PARKS Playground Supplies	Budget		60 1
71516	05/03/21	CARUSO R. Caruso & Sons Electrical					10131
21-02285	2	ELECTRICAL REPAIRS	230.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		113 1
71517	05/03/21	CUSTOM CUSTOM BANDAG INC.					10131
21-01689	4	MVM - Large Truck Tires	809.98	1-01-26-315-001-903 MVM Tires - Large Tire Repair	Budget		19 1
21-02234	2	Open quarterly order for	738.00	1-01-26-315-001-901 MVM Tires - Police	Budget		61 1
			<u>1,547.98</u>				
71518	05/03/21	DEERCAR Deer Carcass Removal Service					10131
21-01681	5	Deer Carcass Removal	450.00	1-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		16 1
71519	05/03/21	DRAGER DRAEGER INC					10131
21-02371	1	ALCOTEST MACHINE REPAIR	840.90	G-02-19-240-702-000 Drunk Driving Enforcement Fund	Budget		120 1
71520	05/03/21	GABRIE Gabrielli Kenworth of NJ, LLC					10131
21-01686	2	Truck Repair #221999DP	297.00	1-01-26-315-000-231 MVM General Vehicle Repair	Budget		18 1
71521	05/03/21	GEORG033 GEORGE LOGAN TOWING, INC.					10131
21-01238	10	ROAD&SANITATION/TOWING	537.50	1-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		9 1
21-01701	3	TOWING/OTHER TWP.VEHICLES	135.00	1-01-26-315-002-909 MVM Towing - Other	Budget		20 1
21-01701	4	TOWING/OTHER TWP.VEHICLES	75.00	1-01-26-315-002-909 MVM Towing - Other	Budget		21 1
21-02237	2	P.D./TOWING	55.00	1-01-26-315-002-901 MVM Towing - Police	Budget		62 1
21-02238	2	ROAD&SANITATION-TOWING	135.00	1-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		63 1
21-02238	3	ROAD&SANITATION-TOWING	140.00	1-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		64 1
21-02238	4	ROAD&SANITATION-TOWING	400.00	1-01-26-315-002-902 MVM Towing - Roads/Sanitation	Budget		65 1
			<u>1,477.50</u>				
71522	05/03/21	GORDON03 Rene Gordon					10131
21-02362	1	REIMBURSEMENT FOR TRAINING	25.00	1-01-25-240-999-145 POLICE Training	Budget		119 1

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71523	05/03/21	HOMED065 HOME DEPOT CREDIT SERVICES					10131
21-01752	20	B&G/SHEET VINYL	37.31	1-01-26-310-000-131	Budget		24 1
				BLDG & GROUNDS Building Repair			
21-01752	21	#7974222 (TAX EXEMPT CREDIT)	2.31	1-01-26-310-000-131	Budget		25 1
				BLDG & GROUNDS Building Repair			
21-01752	22	PARKS/PLAYGROUND SUPPLIES	203.48	1-01-28-375-000-197	Budget		26 1
				PARKS Playground Supplies			
21-01752	23	PARKS/TOOLS	82.44	1-01-28-375-000-223	Budget		27 1
				PARKS Tools			
21-02375	1	COVID shields Snackshack	179.70	1-01-28-375-000-152	Budget		121 1
				PARKS Field Supplies			
21-02375	2	COVID shields Snackshack	174.29	1-01-28-375-000-152	Budget		122 1
				PARKS Field Supplies			
			<u>674.91</u>				
71524	05/03/21	HOMED066 HOME DEPOT CREDIT SERVICES					10131
21-02253	5	B&G/FLOOR SEALER (5 GALLON)	66.97	1-01-26-310-000-185	Budget		111 1
				BLDG & GROUNDS Miscellaneous			
21-02376	1	DEWALT PEAK AMP JUMP STARTER	149.00	1-01-25-265-000-239	Budget		123 1
				UNIFORM FIRE Equipment Purch			
			<u>215.97</u>				
71525	05/03/21	HOMED067 HOME DEPOT CREDIT SERVICES					10131
21-00677	8	PUBLIC SAFETY/SUPPLIES	131.28	1-01-25-240-999-157	Budget		1 1
				POLICE Guns & Ammunition			
21-00677	9	TAX EXEMPT(#0021585)	8.16	1-01-25-240-999-157	Budget		2 1
				POLICE Guns & Ammunition			
			<u>123.12</u>				
71526	05/03/21	HOSES050 HOSE SHOP, THE					10131
21-01655	2	Open order for vehicle parts	484.84	1-07-55-502-000-241	Budget		10 1
				Sewer Vehicle Maintenance / Fuel			
21-01967	2	Open order for vehicle parts	2,006.17	1-01-26-315-000-230	Budget		39 1
				MVM Vehicle Parts			
21-01967	3	Open order for vehicle parts	118.22	1-01-26-315-000-230	Budget		40 1
				MVM Vehicle Parts			
21-01967	4	Open order for vehicle parts	636.80	1-01-26-315-000-230	Budget		41 1
				MVM Vehicle Parts			
21-01967	5	Open order for vehicle parts	145.00	1-01-26-315-000-230	Budget		42 1
				MVM Vehicle Parts			
			<u>3,391.03</u>				
71527	05/03/21	HUDSON HUDSON COUNTY MOTORS INC					10131
21-02239	2	Open order for vehicle parts	81.74	1-01-26-315-000-230	Budget		66 1
				MVM Vehicle Parts			
21-02239	3	Open order for vehicle parts	271.75	1-01-26-315-000-230	Budget		67 1
				MVM Vehicle Parts			
21-02239	4	Open order for vehicle parts	1,250.23	1-01-26-315-000-230	Budget		68 1
				MVM Vehicle Parts			
21-02239	5	Open order for vehicle parts	662.82	1-01-26-315-000-230	Budget		69 1
				MVM Vehicle Parts			

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71527		HUDSON COUNTY MOTORS INC							
	21-02239	6 Open order for vehicle parts	666.44	1-01-26-315-000-230	Budget		70	1	
				MVM Vehicle Parts					
			<u>2,932.98</u>						
71528	05/03/21	HUNTE055 Hunter Jersey Peterbilt							10131
	21-02240	3 Vehicle Parts / Sensor-DEF	290.44	1-01-26-315-000-230	Budget		71	1	
				MVM Vehicle Parts					
71529	05/03/21	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.							10131
	21-01668	4 Parks Supplies	1,015.00	1-01-28-375-000-137	Budget		11	1	
				PARKS Contract Work					
71530	05/03/21	JESCO050 JESCO							10131
	21-01802	5 MVM/VEHICLE PARTS	1,650.00	1-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
	21-01802	6 MVM/VEHICLE PARTS (CREDIT)	1,650.00-	1-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
	21-01802	7 MVM/VEHICLE PARTS	1,289.77	1-01-26-315-000-230	Budget		33	1	
				MVM Vehicle Parts					
	21-01802	8 MVM/VEHICLE PARTS	21.20	1-01-26-315-000-230	Budget		34	1	
				MVM Vehicle Parts					
			<u>1,310.97</u>						
71531	05/03/21	KCSER010 K. C. SERVICE							10131
	21-01008	2 Parks Electrical Repairs	250.00	1-01-28-375-000-146	Budget		5	1	
				PARKS Electrical Repairs					
71532	05/03/21	LADYL005 Lady Locksmithing LLC							10131
	21-01980	1 Finance Safe Repair Labor	450.00	1-01-20-130-000-185	Budget		53	1	
				FINANCE Miscellaneous					
	21-01980	2 Finance Safe Repair Service Ch	45.00	1-01-20-130-000-185	Budget		54	1	
				FINANCE Miscellaneous					
			<u>495.00</u>						
71533	05/03/21	LIVIN066 Desiree Nursery LLC							10131
	21-02250	2 S&R/TOOLS & SUPPLIES	480.00	1-01-26-290-000-158	Budget		110	1	
				STREETS & ROAD Hardware Supp.					
71534	05/03/21	LOEFF050 LOEFFEL'S WASTE OIL							10131
	21-01706	2 Open order for oil recycling	210.00	1-01-26-305-307-142	Budget		22	1	
				RECYCLING Disposal Fees					
71535	05/03/21	LOOSE050 LOOSELEAF LAW PUBLICATIONS							10131
	21-01813	1 NJ CRIMINAL CODE CD	14.95	1-01-25-240-999-144	Budget		35	1	
				POLICE Dues & Subscription					
	21-01813	2 NJ CRIMINAL CODE/MOTOR VEHICLE	35.90	1-01-25-240-999-144	Budget		36	1	
				POLICE Dues & Subscription					
	21-01813	3 NJ MOTOR VEHICLE LAW CD	14.95	1-01-25-240-999-144	Budget		37	1	
				POLICE Dues & Subscription					

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71535		LOOSELEAF LAW PUBLICATIONS							
	21-01813	4 SHIPPING	8.95	1-01-25-240-999-144	Budget		38		1
		Continued		POLICE Dues & Subscription					
			<u>74.75</u>						
71536	05/03/21	MALOU050 MALOUF FORD, INC.					10131		
	21-01969	3 Open order for vehicle parts	1,678.94	1-01-26-315-000-230	Budget		46		1
				MVM Vehicle Parts					
	21-02243	2 Open order for vehicle parts	660.79	1-01-26-315-000-230	Budget		73		1
				MVM Vehicle Parts					
	21-02243	3 Open order for vehicle parts	28.84	1-01-26-315-000-230	Budget		74		1
				MVM Vehicle Parts					
	21-02243	4 Open order for vehicle parts	82.14	1-01-26-315-000-230	Budget		75		1
				MVM Vehicle Parts					
			<u>2,450.71</u>						
71537	05/03/21	MALOUFCH Malouf Chevrolet					10131		
	21-01968	10 Open order for vehicle parts	61.44	1-01-26-315-000-230	Budget		43		1
				MVM Vehicle Parts					
	21-01968	11 Open order for vehicle parts	146.23	1-01-26-315-000-230	Budget		44		1
				MVM Vehicle Parts					
	21-01968	12 Open order for vehicle parts	75.02	1-01-26-315-000-230	Budget		45		1
				MVM Vehicle Parts					
	21-02241	2 Open order for vehicle parts	15.07	1-01-26-315-000-230	Budget		72		1
				MVM Vehicle Parts					
			<u>297.76</u>						
71538	05/03/21	MIDDLE004 MIDDLESEX WELDING SALES CO INC					10131		
	21-01010	4 Delivery Charge on #520829	30.00	1-01-28-375-000-150	Budget		6		1
				PARKS Equipment Rental					
71539	05/03/21	NAPA NAPA					10131		
	21-02245	2 Open order for vehicle parts	167.32	1-01-26-315-000-230	Budget		81		1
				MVM Vehicle Parts					
	21-02245	3 Open order for vehicle parts	243.79	1-01-26-315-000-230	Budget		82		1
				MVM Vehicle Parts					
	21-02245	4 Open order for vehicle parts	47.31	1-01-26-315-000-230	Budget		83		1
				MVM Vehicle Parts					
			<u>458.42</u>						
71540	05/03/21	NATURALL Naturalawn of America South					10131		
	21-01799	1 Early Spring Application	228.00	1-01-26-310-000-183	Budget		29		1
				BLDG & GROUNDS Maintenance					
	21-01799	2 Early Spring Application	124.00	1-01-26-310-000-183	Budget		30		1
				BLDG & GROUNDS Maintenance					
			<u>352.00</u>						
71541	05/03/21	NORCI050 NORCIA CORP.					10131		
	21-01679	10 Equipment Repairs	389.55	1-01-28-375-000-151	Budget		15		1
				PARKS Equipment Repair					
	21-01712	16 MVM - VEHICLE PARTS	127.80	1-01-26-315-000-230	Budget		23		1
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
71541		NORCIA CORP. Continued						
21-02244		2 Open order for vehicle parts	673.01	1-01-26-315-000-230 MVM Vehicle Parts	Budget		76	1
21-02244		3 Open order for vehicle parts	271.03	1-01-26-315-000-230 MVM Vehicle Parts	Budget		77	1
21-02244		4 Open order for vehicle parts	51.13	1-01-26-315-000-230 MVM Vehicle Parts	Budget		78	1
21-02244		5 Open order for vehicle parts	402.05	1-01-26-315-000-230 MVM Vehicle Parts	Budget		79	1
21-02244		6 Open order for vehicle parts	486.92	1-01-26-315-000-230 MVM Vehicle Parts	Budget		80	1
			<u>2,401.49</u>					
71542	05/03/21	NORTH016 NO BRUNSWICK CONSTRUCTION						10131
21-01013		2 Landscape and Playground	234.00	1-01-28-375-000-179 PARKS Landscaping	Budget		7	1
71543	05/03/21	PARTS010 Parts Authority LLC						10131
21-02247		2 Open order for vehicle parts	151.03	1-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1
21-02247		3 Open order for vehicle parts	160.08	1-01-26-315-000-230 MVM Vehicle Parts	Budget		85	1
21-02247		4 Open order for vehicle parts	2.94	1-01-26-315-000-230 MVM Vehicle Parts	Budget		86	1
21-02247		5 Open order for vehicle parts	252.54	1-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1
21-02247		6 Open order for vehicle parts	82.70	1-01-26-315-000-230 MVM Vehicle Parts	Budget		88	1
21-02247		7 Open order for vehicle parts	160.08	1-01-26-315-000-230 MVM Vehicle Parts	Budget		89	1
21-02247		8 Open order for vehicle parts	16.97	1-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1
21-02247		9 Open order for vehicle parts	329.28	1-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1
21-02247		10 Open order for vehicle parts	3.33	1-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1
21-02247		11 Open order for vehicle parts	302.76	1-01-26-315-000-230 MVM Vehicle Parts	Budget		93	1
21-02247		12 Open order for vehicle parts	22.25	1-01-26-315-000-230 MVM Vehicle Parts	Budget		94	1
21-02247		13 Open order for vehicle parts	18.52	1-01-26-315-000-230 MVM Vehicle Parts	Budget		95	1
21-02247		14 Open order for vehicle parts	15.42	1-01-26-315-000-230 MVM Vehicle Parts	Budget		96	1
21-02247		15 Open order for vehicle parts	109.92	1-01-26-315-000-230 MVM Vehicle Parts	Budget		97	1
21-02247		16 Open order for vehicle parts	105.60	1-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1
21-02247		17 Open order for vehicle parts	69.60	1-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1
21-02247		18 Open order for vehicle parts	17.56	1-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1

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PO #	Item	Description					Ref Seq Acct
71543	Parts Authority LLC	Continued					
21-02247	19	Open order for vehicle parts	27.39	1-01-26-315-000-230 MM Vehicle Parts	Budget		101 1
21-02247	20	Open order for vehicle parts	131.66	1-01-26-315-000-230 MM Vehicle Parts	Budget		102 1
21-02247	21	Open order for vehicle parts	27.39	1-01-26-315-000-230 MM Vehicle Parts	Budget		103 1
21-02247	22	Open order for vehicle parts	95.43	1-01-26-315-000-230 MM Vehicle Parts	Budget		104 1
21-02247	23	Open order for vehicle parts	113.77	1-01-26-315-000-230 MM Vehicle Parts	Budget		105 1
21-02247	24	Open order for vehicle parts	131.66	1-01-26-315-000-230 MM Vehicle Parts	Budget		106 1
21-02247	25	Open order for vehicle parts	170.17	1-01-26-315-000-230 MM Vehicle Parts	Budget		107 1
21-02247	26	Open order for vehicle parts	93.08	1-01-26-315-000-230 MM Vehicle Parts	Budget		108 1
21-02247	27	Open order for vehicle parts	24.46	1-01-26-315-000-230 MM Vehicle Parts	Budget		109 1
			<u>2,635.59</u>				
71544	05/03/21	PENN Pennsylvania State University					10131
21-02359	1	REGISTRATION FOR 3-DAY COURSE	499.00	1-01-25-240-999-145 POLICE Training	Budget		116 1
21-02359	2	REGISTRATION FOR 3-DAY COURSE	0.00	1-01-25-240-999-145 POLICE Training	Budget		117 1
21-02359	3	REGISTRATION FOR 3-DAY COURSE	499.00	1-01-25-240-999-145 POLICE Training	Budget		118 1
			<u>998.00</u>				
71545	05/03/21	PERCS PERCS Index, Inc					10131
21-02355	1	Annual Renewal - Service	500.00	1-01-25-240-999-183 POLICE Maintenance	Budget		115 1
71546	05/03/21	POW Power Place Inc.					10131
21-01020	7	Parks equipment repair	44.20	1-01-28-375-000-151 PARKS Equipment Repair	Budget		8 1
71547	05/03/21	PROPE005 PROPERTY ROOM CONSULTING, INC.					10131
21-02026	1	REGISTRATION FOR 2-DAY COURSE	249.00	1-01-25-240-999-145 POLICE Training	Budget		55 1
71548	05/03/21	ROUTE 1 ROUTE 1					10131
21-01972	3	Open order for vehicle parts	384.30	1-01-26-315-000-230 MM Vehicle Parts	Budget		47 1
21-01972	4	Open order for vehicle parts	291.20	1-01-26-315-000-230 MM Vehicle Parts	Budget		48 1
21-01972	5	Open order for vehicle parts	144.90	1-01-26-315-000-230 MM Vehicle Parts	Budget		49 1
21-01972	6	Open order for vehicle parts	449.28	1-01-26-315-000-230 MM Vehicle Parts	Budget		50 1
21-01972	7	Open order for vehicle parts	422.10	1-01-26-315-000-230 MM Vehicle Parts	Budget		51 1

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71548	ROUTE 1	Continued						
21-01972	8	Open order for vehicle parts	377.58	1-01-26-315-000-230	Budget		52	1
				MVM Vehicle Parts				
			<u>2,069.36</u>					
71549	05/03/21	ROUTE18 Route 18 Auto Group						10131
21-00968	3	Vehicle Repairs	127.50	1-01-26-315-000-231	Budget		3	1
				MVM General Vehicle Repair				
71550	05/03/21	TECHI005 TECH IN MIND TOOL SALES						10131
21-01759	3	MVM - TOOLS	359.97	1-01-26-315-000-223	Budget		28	1
				MVM Tools				
71551	05/03/21	TRAPR050 TRAP ROCK INDUSTRIES LLC						10131
21-01683	8	Paving Material	250.26	1-01-26-290-000-195	Budget		17	1
				STREETS & ROAD Paving Material				
71552	05/03/21	UNITE099 United Site Services						10131
21-01670	3	Portable Restroom Service at	2,316.13	1-01-28-375-000-137	Budget		12	1
				PARKS Contract Work				
21-01670	4	Portable Restroom Service at	394.67	1-01-28-375-000-137	Budget		13	1
				PARKS Contract Work				
21-01670	5	Portable Restroom Service at	394.67	1-01-28-375-000-137	Budget		14	1
				PARKS Contract Work				
			<u>3,105.47</u>					
71553	05/03/21	USABLUE USA Blue Book						10131
21-02191	1	Item #32055 - Face Shield	56.94	1-07-55-502-000-223	Budget		56	1
				Tools & Supplies				
21-02191	2	Item #32051 - Face Shield	55.26	1-07-55-502-000-223	Budget		57	1
				Tools & Supplies				
21-02191	3	Item #4877 - Disposable Gloves	349.10	1-07-55-502-000-223	Budget		58	1
				Tools & Supplies				
21-02191	4	Freight	20.36	1-07-55-502-000-223	Budget		59	1
				Tools & Supplies				
			<u>481.66</u>					
71554	05/03/21	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.						10131
21-00986	2	Sewer/Electrical Supplies	14.00	1-07-55-502-000-223	Budget		4	1
				Tools & Supplies				
71555	05/03/21	WBMASON W.B. Mason Co., Inc.						10131
21-02313	1	Item #FEL3605801	74.56	1-01-25-240-999-188	Budget		114	1
				POLICE Office Supplies				
71556	05/03/21	WWGRA050 W. W. GRAINGER						10131
21-02280	1	21 Floor Mat Replacements	1,532.16	1-01-26-310-000-150	Budget		112	1
				BLDG & GROUNDS Carpet Cleaning Svs				
71557	04/30/21	DELTA Delta Dental Plan - New Jersey						10132
21-00007	53	April 2021 Dental Admin Fee	1,282.60	1-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				



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71558	04/30/21	CABLE5 CABLEVISION - MUNICIPAL BLDG						10133
21-00347	10	Acct# 07875-423538-01-8 4/21	144.94	1-01-31-430-000-450 Telecommunications	Budget			2 1
71559	04/30/21	CABLE7 CABLEVISION - SENIOR CENTER						10133
21-00348	10	Acct# 07875-423554-01-4 4/21	288.50	1-01-31-430-000-450 Telecommunications	Budget			3 1
71560	04/30/21	CABLE8 Cablevision of Raritan Valley						10133
21-00250	10	4/21 Acct #07875-404340-01-0	22.02	1-01-31-430-000-450 Telecommunications	Budget			1 1
71561	04/30/21	METTEL05 Metropolitan Telecommunication						10133
21-00374	10	Apr. Service 0100524091-216-8	401.79	1-01-31-430-000-440 Telephone	Budget			15 1
71562	04/30/21	TELCO050 LEVEL 3 COMMUNICATIONS, LLC						10133
21-00372	91	04/2021 Comm.#2004040612113734	93.84	1-01-31-430-000-440 Telephone	Budget			5 1
21-00372	92	04/2021 Comm.#2004040611113725	31.59	1-01-31-430-000-440 Telephone	Budget			6 1
21-00372	93	04/2021 Comm.#2004040611273730	23.46	1-01-31-430-000-440 Telephone	Budget			7 1
21-00372	94	04/2021 Comm.#2004040611263727	23.46	1-01-31-430-000-440 Telephone	Budget			8 1
21-00372	95	04/2021 Comm.#2004040609183715	70.38	1-01-31-430-000-440 Telephone	Budget			9 1
21-00372	96	04/2021 Comm.#2004040610143718	46.92	1-01-31-430-000-440 Telephone	Budget			10 1
21-00372	97	04/2021 Comm.#2004040610033716	46.92	1-01-31-430-000-440 Telephone	Budget			11 1
21-00372	98	04/2021 Comm.#2004040611413729	23.46	1-01-31-430-000-440 Telephone	Budget			12 1
21-00372	99	04/2021 Comm.#2004040610283721	70.38	1-01-31-430-000-440 Telephone	Budget			13 1
21-00372	100	04/2021 Comm.#2004060410564682	204.12	1-01-31-430-000-440 Telephone	Budget			14 1
			634.53					
71563	04/30/21	TELCO055 LEVEL 3 COMMUNICATIONS, LLC						10133
21-00371	10	APR. 2001082017192070	631.41	1-01-31-430-000-440 Telephone	Budget			4 1
71564	05/03/21	NJDOT050 NEW JERSEY						10136
21-02418	1	Livingston Ave Water Permit	395.00	C-06-55-C20-190-901 Section 2:20 Professional Fees	Budget			1 1
71565	05/03/21	NJDOT050 NEW JERSEY						10136
21-02419	1	Livingston Ave Water Guarantee	75,000.00	C-06-55-C20-190-901 Section 2:20 Professional Fees	Budget			2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
71566	05/03/21	NJDOT050 NEW JERSEY					10136
21-02420	1	Livingston Ave Wtr Inspection	20,000.00	C-06-55-C20-190-901	Budget		3 1
				Section 2:20 Professional Fees			
71567	05/03/21	NJDOT050 NEW JERSEY					10136
21-02421	1	Livingston Ave Sewer Permit	395.00	C-08-55-C20-190-901	Budget		4 1
				Section 2:20 Professional Fees			
71568	05/03/21	NJDOT050 NEW JERSEY					10136
21-02422	1	Livingston Ave Sewer Guarantee	75,000.00	C-08-55-C20-190-901	Budget		5 1
				Section 2:20 Professional Fees			
71569	05/03/21	NJDOT050 NEW JERSEY					10136
21-02423	1	Livingston Ave Sewr Inspection	20,000.00	C-08-55-C20-190-901	Budget		6 1
				Section 2:20 Professional Fees			
71570	05/04/21	PSEGC050 PSE&G Electric & Gas Usage					10137
21-02429	1	March Sewer 4253350305	2,537.12	1-07-55-502-000-430	Budget		2 1
				Electricity			
21-02429	2	March Sewer 4245767502	2,639.69	1-07-55-502-000-430	Budget		3 1
				Electricity			
21-02429	3	March Sewer 7430370403	1,964.79	1-07-55-502-000-430	Budget		4 1
				Electricity			
21-02429	4	March Sewer 7430371108	18.11	1-07-55-502-000-430	Budget		5 1
				Electricity			
21-02429	5	March Sewer 7430370500	278.98	1-07-55-502-000-430	Budget		6 1
				Electricity			
21-02429	6	March Sewer 7430370608	6.66	1-07-55-502-000-430	Budget		7 1
				Electricity			
21-02429	7	March Sewer 7430370705	14.64	1-07-55-502-000-430	Budget		8 1
				Electricity			
21-02429	8	March Sewer 7430370918	256.64	1-07-55-502-000-430	Budget		9 1
				Electricity			
21-02429	9	March Sewer 7430371000	3,320.74	1-07-55-502-000-430	Budget		10 1
				Electricity			
21-02429	10	March Sewer 7430370802	1,230.47	1-07-55-502-000-430	Budget		11 1
				Electricity			
			12,267.84				
71571	05/04/21	PSEGC050 PSE&G Electric & Gas Usage					10137
21-02430	1	March Comm. Park 7495901403	407.33	1-01-31-430-000-436	Budget		12 1
				Community Park			
21-02430	2	March Comm. Park 4257102500	546.12	1-01-31-430-000-436	Budget		13 1
				Community Park			
21-02430	3	March Comm. Park 7495901306	17.62	1-01-31-430-000-436	Budget		14 1
				Community Park			
21-02430	4	March Comm. Park 7495901500	100.32	1-01-31-430-000-436	Budget		15 1
				Community Park			
21-02430	5	March Comm. Park 7495901705	44.18	1-01-31-430-000-436	Budget		16 1
				Community Park			
21-02430	6	March Comm. Park 7495901802	91.47	1-01-31-430-000-436	Budget		17 1
				Community Park			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
71571		PSE&G Electric & Gas Usage Continued						
21-02430	7	March Comm. Park 7495901918	13.45	1-01-31-430-000-436 Community Park	Budget		18	1
21-02430	8	March Comm. Park 4259100602	2,051.43	1-01-31-430-000-436 Community Park	Budget		19	1
21-02430	9	March Comm. Park 7495901608	2,026.32	1-01-31-430-000-436 Community Park	Budget		20	1
			<u>5,298.24</u>					
71572	05/04/21	PSEGC050 PSE&G Electric & Gas Usage						10137
21-02431	1	March SL's 7510685400	29,910.33	1-01-31-430-000-435 Street Lighting	Budget		21	1
21-02431	2	March SL's 7510684218	78.68	1-01-31-430-000-435 Street Lighting	Budget		22	1
21-02431	3	March SL's 7510685702	435.82	1-01-31-430-000-435 Street Lighting	Budget		23	1
21-02431	4	March SL's 7510684609	52.18	1-01-31-430-000-435 Street Lighting	Budget		24	1
21-02431	5	March SL's 7510684706	5.37	1-01-31-430-000-435 Street Lighting	Budget		25	1
21-02431	6	March SL's 7510684803	19.64	1-01-31-430-000-435 Street Lighting	Budget		26	1
21-02431	7	March SL's 7510684900	10.68	1-01-31-430-000-435 Street Lighting	Budget		27	1
21-02431	8	March SL's 7510685001	14.88	1-01-31-430-000-435 Street Lighting	Budget		28	1
21-02431	10	March SL's 7510685303	470.23	1-01-31-430-000-435 Street Lighting	Budget		29	1
21-02431	11	March SL's 7510685508	430.39	1-01-31-430-000-435 Street Lighting	Budget		30	1
21-02431	12	March SL's 7510685605	93.90	1-01-31-430-000-435 Street Lighting	Budget		31	1
21-02431	13	March SL's 7510684307	272.71	1-01-31-430-000-435 Street Lighting	Budget		32	1
21-02431	15	March SL's 7510684501	12.06	1-01-31-430-000-435 Street Lighting	Budget		33	1
21-02431	16	March SL's 7531006405	0.00	1-01-31-430-000-435 Street Lighting	Budget		34	1
21-02431	17	March SL's 7530513001	0.00	1-01-31-430-000-435 Street Lighting	Budget		35	1
21-02431	19	March SL's 7510685109	767.74	1-01-31-430-000-435 Street Lighting	Budget		36	1
21-02431	20	March SL's 7510684404	264.92	1-01-31-430-000-435 Street Lighting	Budget		37	1
21-02431	21	March SL's 7189805303	10.24	1-01-31-430-000-435 Street Lighting	Budget		38	1
			<u>32,849.77</u>					
71573	05/04/21	PSEGC050 PSE&G Electric & Gas Usage						10137
21-02432	21	April SL's 7189805303	10.24	1-01-31-430-000-435 Street Lighting	Budget		39	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
71574	05/04/21	TREAS070 TREASURER, STATE OF NEW JERSEY						10137
21-02401	1	Mark Fritsche - License 011391	65.00	1-01-21-195-000-145	Budget		1	1
				CODE ENFORCE. Educat. & Train.				
71575	05/05/21	DELTA Delta Dental Plan - New Jersey						10138
21-00007	54	Dental Claims 4/25-5/1/21	3,725.30	1-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	61	0	283,740.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	61	0	283,740.84	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	78,861.60	0.00	0.00	78,861.60
Sewer Utility Fund	1-07	13,248.34	0.00	0.00	13,248.34
Year Total:		92,109.94	0.00	0.00	92,109.94
WATER CAPITAL	C-06	95,395.00	0.00	0.00	95,395.00
SEWER CAPITAL	C-08	95,395.00	0.00	0.00	95,395.00
Year Total:		190,790.00	0.00	0.00	190,790.00
GRANT FUND	G-02	840.90	0.00	0.00	840.90
Total of All Funds:		283,740.84	0.00	0.00	283,740.84

May 5, 2021  
02:41 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Page No: 1

Current VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/28/21 to 06/30/21  
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 Contract	Ref Seq	Ref Num
01101001001		Current Fund						
71162	03/18/21	NJMVC NJMVC		(Void Reason: not needed)		04/30/21 VOID		10061
21-02049	1	NJ Junk Title Forfeited Veh.	2.00	1-01-25-240-999-241	Budget			1 1
				POLICE Vehicles				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	2.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	2.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	1-01	2.00	0.00	0.00	2.00
Total of All Funds:		<u>2.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2.00</u>

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May 5, 2021  
02:42 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

Page No: 1

*Payroll*

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107000 to 107001  
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 Seq	Acct
107000	05/03/21	AFLAC Aflac						10134
PR-07661	11	April 2021 AFLAC	6,245.10	D-37-56-850-013-006 AFLAC	Budget		1	1
107001	04/30/21	FLEXF005 FlexFacts - Grant Benefits						10135
PR-07669	52	FF Settlements 04/22-04/30/21	621.44	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,866.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,866.54	0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	6,866.54	0.00	0.00	6,866.54
Total of All Funds:		<u>6,866.54</u>	<u>0.00</u>	<u>0.00</u>	<u>6,866.54</u>

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