

CHECK REGISTER PROCESS: June 29th, 2021				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	71845-71850	\$52,298.14
2	CURRENT FUND	BILL LIST	71851-71906	\$581,511.30
3	CURRENT FUND	BILL LIST	71907-71957	\$9,172,767.55
1	CURRENT FUND	VOID	71632, 58730, 61188, 67711, 68270 68630, 68671, 68876, 69463, 71511, 64190	(\$5,779.98)
17	PAYROLL	BILL LIST	107033-107064	\$970,567.38
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$10,777,144.37

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 71845 to 71850  
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
71845	05/27/21	PSEGC050 PSE&G Electric & Gas Usage					10181
21-02432	1	April SL's 7510685400	28,583.64	1-01-31-430-000-435 Street Lighting	Budget		4 1
21-02432	2	April SL's 7510684218	65.85	1-01-31-430-000-435 Street Lighting	Budget		5 1
21-02432	3	April SL's 7510685702	406.84	1-01-31-430-000-435 Street Lighting	Budget		6 1
21-02432	4	April SL's 7510684609	52.23	1-01-31-430-000-435 Street Lighting	Budget		7 1
21-02432	5	April SL's 7510684706	5.27	1-01-31-430-000-435 Street Lighting	Budget		8 1
21-02432	6	April SL's 7510684803	19.04	1-01-31-430-000-435 Street Lighting	Budget		9 1
21-02432	7	April SL's 7510684900	10.70	1-01-31-430-000-435 Street Lighting	Budget		10 1
21-02432	8	April SL's 7510685001	14.98	1-01-31-430-000-435 Street Lighting	Budget		11 1
21-02432	10	April SL's 7510685303	449.86	1-01-31-430-000-435 Street Lighting	Budget		12 1
21-02432	11	April SL's 7510685508	411.70	1-01-31-430-000-435 Street Lighting	Budget		13 1
21-02432	12	April SL's 7510685605	86.15	1-01-31-430-000-435 Street Lighting	Budget		14 1
21-02432	13	April SL's 7510684307	260.49	1-01-31-430-000-435 Street Lighting	Budget		15 1
21-02432	15	April SL's 7510684501	12.42	1-01-31-430-000-435 Street Lighting	Budget		16 1
21-02432	16	April SL's 7531006405	0.00	1-01-31-430-000-435 Street Lighting	Budget		17 1
21-02432	17	April SL's 7530513001	0.00	1-01-31-430-000-435 Street Lighting	Budget		18 1
21-02432	18	April SL's 7530713108	0.00	1-01-31-430-000-435 Street Lighting	Budget		19 1
21-02432	19	April SL's 7510685109	756.06	1-01-31-430-000-435 Street Lighting	Budget		20 1
21-02432	20	April SL's 7510684404	260.87	1-01-31-430-000-435 Street Lighting	Budget		21 1
			<u>31,396.10</u>				
71846	05/27/21	PSEGC050 PSE&G Electric & Gas Usage					10181
21-02570	1	April Sewer 4253350305	2,020.61	1-07-55-502-000-430 Electricity	Budget		22 1
21-02570	2	April Sewer 4245767502	2,023.03	1-07-55-502-000-430 Electricity	Budget		23 1
21-02570	3	April Sewer 7430370403	1,467.98	1-07-55-502-000-430 Electricity	Budget		24 1
21-02570	4	April Sewer 7430371108	18.16	1-07-55-502-000-430 Electricity	Budget		25 1
21-02570	5	April Sewer 7430370500	246.02	1-07-55-502-000-430 Electricity	Budget		26 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
71846	PSE&G	Electric & Gas Usage Continued					
21-02570	6	March Sewer 7430370608	10.93	1-07-55-502-000-430 Electricity	Budget		27 1
21-02570	7	April Sewer 7430370705	13.63	1-07-55-502-000-430 Electricity	Budget		28 1
21-02570	8	April Sewer 7430370918	68.07	1-07-55-502-000-430 Electricity	Budget		29 1
21-02570	9	April Sewer 7430371000	853.48	1-07-55-502-000-430 Electricity	Budget		30 1
21-02570	10	April Sewer 7430370802	831.75	1-07-55-502-000-430 Electricity	Budget		31 1
			<u>7,553.66</u>				
71847	05/27/21	PSEGC050 PSE&G Electric & Gas Usage					10181
21-02571	1	April Parks/Other 7494298118	91.99	1-01-31-430-000-433 Parks / Other	Budget		32 1
21-02571	2	April Parks/Other 7494297707	27.70	1-01-31-430-000-433 Parks / Other	Budget		33 1
21-02571	3	April Parks/Other 7494297618	106.85	1-01-31-430-000-433 Parks / Other	Budget		34 1
21-02571	4	April Parks/Other 7494297200	4.47	1-01-31-430-000-433 Parks / Other	Budget		35 1
21-02571	5	April Parks/Other 7494298401	4.95	1-01-31-430-000-433 Parks / Other	Budget		36 1
21-02571	6	April Parks/Other 7494297804	22.02	1-01-31-430-000-433 Parks / Other	Budget		37 1
21-02571	7	April Parks/Other 7494297308	1,321.61	1-01-31-430-000-433 Parks / Other	Budget		38 1
21-02571	8	April Parks/Other 7494298002	48.09	1-01-31-430-000-433 Parks / Other	Budget		39 1
21-02571	9	April Parks/Other 4257102306	567.57	1-01-31-430-000-433 Parks / Other	Budget		40 1
21-02571	10	April Parks/Other 7494298304	4.82	1-01-31-430-000-433 Parks / Other	Budget		41 1
21-02571	11	April Parks/Other 7494298207	134.38	1-01-31-430-000-433 Parks / Other	Budget		42 1
21-02571	12	April Parks/Other 7494298509	601.87	1-01-31-430-000-433 Parks / Other	Budget		43 1
21-02571	13	April Parks/Other 7494297901	697.19	1-01-31-430-000-433 Parks / Other	Budget		44 1
			<u>3,633.51</u>				
71848	05/27/21	PSEGC050 PSE&G Electric & Gas Usage					10181
21-02572	1	April Comm. Park 7495901403	470.94	1-01-31-430-000-436 Community Park	Budget		45 1
21-02572	2	April Comm. Park 4257102500	1,103.85	1-01-31-430-000-436 Community Park	Budget		46 1
21-02572	3	April Comm. Park 7495901306	15.95	1-01-31-430-000-436 Community Park	Budget		47 1
21-02572	4	April Comm. Park 7495901500	86.09	1-01-31-430-000-436 Community Park	Budget		48 1
21-02572	5	April Comm. Park 7495901705	29.51	1-01-31-430-000-436 Community Park	Budget		49 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
71848	PSE&G	Electric & Gas Usage Continued						
21-02572	6	April Comm. Park 7495901802	84.58	1-01-31-430-000-436 Community Park	Budget		50	1
21-02572	7	April Comm. Park 7495901918	13.67	1-01-31-430-000-436 Community Park	Budget		51	1
21-02572	8	April Comm. Park 4259100602	2,595.27	1-01-31-430-000-436 Community Park	Budget		52	1
21-02572	9	April Comm. Park 7495901608	1,005.89	1-01-31-430-000-436 Community Park	Budget		53	1
			<u>5,405.75</u>					
71849	05/27/21	REN2WE11 WELLINGTON AT RENAISSANCE						10181
20-03258	1	7/01/19-6/30/20: SNOW REMOVAL	24.76	0-01-26-325-000-101 CONDO Snow Removal	Budget		1	1
20-03258	2	7/01/19-6/30/20: STREET SWEEP	6.64	0-01-26-325-000-102 CONDO Street Sweeping	Budget		2	1
20-03258	3	7/01/19-6/30/20: STREET LIGHT	2,984.52	0-01-26-325-000-103 CONDO Street Lighting	Budget		3	1
			<u>3,015.92</u>					
71850	05/28/21	DELTA Delta Dental Plan - New Jersey				05/31/21		10183
21-00007	58	May 2021 Dental Admin Fee	1,293.20	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount</u>	<u>Void</u>
		Checks:	6	0	52,298.14		0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	
		Total:	6	0	52,298.14		0.00	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	3,015.92	0.00	0.00	3,015.92
CURRENT FUND BUDGET	1-01	41,728.56	0.00	0.00	41,728.56
Sewer Utility Fund	1-07	<u>7,553.66</u>	<u>0.00</u>	<u>0.00</u>	<u>7,553.66</u>
Year Total:		<u>49,282.22</u>	<u>0.00</u>	<u>0.00</u>	<u>49,282.22</u>
Total of All Funds:		<u><u>52,298.14</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>52,298.14</u></u>

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 71851 to 71906  
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	Num Acct
71851	06/01/21	ACTI0055 Action Uniform Co. LLC						10184
21-02441	1	S/S POLO VERTX BLACK W/GOLD	129.98	1-01-25-240-999-123	Budget		87	1
				POLICE Uniform and Personal Equipment				
21-02441	2	JOBSHIRT BLACK	80.99	1-01-25-240-999-123	Budget		88	1
				POLICE Uniform and Personal Equipment				
21-02441	3	1/4 ZIP SOFTSHELL BLAUER	86.00	1-01-25-240-999-123	Budget		89	1
				POLICE Uniform and Personal Equipment				
			<u>296.97</u>					
71852	06/01/21	ALSAUTO AL'S AUTO BODY						10184
21-01955	1	Repair to Vehicle 803	1,191.41	1-01-26-315-004-909	Budget		22	1
				MVM Body Repair - Other				
71853	06/01/21	ALTEC005 Altec Supply						10184
21-02283	5	Zenith Combo	538.00	1-01-26-290-000-178	Budget		38	1
				STREETS & ROAD Tree/Landscape Maint.				
21-02283	9	Shipping (Zenith Combo)	28.47	1-01-26-290-000-178	Budget		39	1
				STREETS & ROAD Tree/Landscape Maint.				
			<u>566.47</u>					
71854	06/01/21	AMERI090 AMERICAN WATER SERVICES INC						10184
20-03062	1	SECURITY EQUIP. 2020 JAN-JUNE	4,983.03	0-05-55-502-000-183	Budget		6	1
				Maintenance & Repairs				
71855	06/01/21	AMERWATR AMERICAN WATER-NORTH BRUNSWICK						10184
21-00585	11	5/21 Bill No. AWEC-000264	237,810.00	1-05-55-502-000-137	Budget	PRO20050	9	1
				Contract Work - American Water				
71856	06/01/21	BEYERBRO BEYER BROS CORP						10184
21-01258	1	(1) 2021 GMC 2500 Pickup Truck	38,754.40	C-04-55-C20-210-301	Budget		15	1
				Acquisition of Trucks/Accessories				
21-01258	2	(1) 2021 GMC 2500 Pickup Truck	38,754.40	1-07-55-502-000-149	Budget		16	1
				Equipment				
			<u>77,508.80</u>					
71857	06/01/21	CARRO033 CARROT - TOP INDUSTRIES INC.						10184
21-02384	1	AA250 - 6x10' US Flag	401.94	1-01-28-375-000-152	Budget		43	1
				PARKS Field Supplies				
71858	06/01/21	CHAZAR Eric Chaszar						10184
21-02562	1	(2) iPad cup holders	159.90	1-01-26-305-306-186	Budget		114	1
				Sanitation New Equipment				
21-02562	2	Bulbs for warning lights	12.36	1-01-26-290-000-230	Budget		115	1
				STREETS & ROAD Equip Parts				
			<u>172.26</u>					
71859	06/01/21	CLEAN050 CLEAN-ALL TECH CORP.						10184
21-02235	3	CLEANING SUPPLIES - 4/21-6/21	53.02	1-01-26-315-000-158	Budget		30	1
				MVM Hardware Supplies				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
71860	06/01/21	CMEAS020 CME ASSOCIATES					10184		
21-02416	1	Leak Detection Grant Assist.	6,168.00	1-01-21-165-000-200	Budget	PRO21009	86	1	
				ENGINEERING Professional Servi					
71861	06/01/21	FEDER033 FEDERAL EXPRESS CORP.					10184		
21-02566	1	5/17/2021 Cave1	15.19	1-01-31-430-000-498	Budget		120	1	
				Postage					
21-02566	2	5/20/2021 Lt. Jacobsen	31.30	1-01-31-430-000-498	Budget		121	1	
				Postage					
			<u>46.49</u>						
71862	06/01/21	FOLEY033 FOLEY INC.					10184		
21-02318	1	Schmidt Lane Generator repair	3,964.05	1-07-55-502-000-183	Budget		40	1	
				Maintenance & Repairs					
71863	06/01/21	GANNL050 GANN LAW BOOKS					10184		
21-02450	1	NJ Titles 40 and 40A	597.00	1-01-20-100-000-144	Budget		94	1	
				GEN.ADMIN Dues & Subscription					
21-02450	2	NJ Titles 40 and 40A	199.00	1-01-20-130-000-144	Budget		95	1	
				FINANCE Dues & Subscriptions					
21-02450	3	Shipping	15.50	1-01-20-100-000-144	Budget		96	1	
				GEN.ADMIN Dues & Subscription					
			<u>811.50</u>						
71864	06/01/21	GARDENTR Garden State Truck & Auto					10184		
21-02236	3	VEHICLE REPAIRS	4,184.94	1-01-26-315-000-231	Budget		31	1	
				MVM General Vehicle Repair					
21-02236	4	VEHICLE REPAIRS	520.00	1-01-26-315-000-231	Budget		32	1	
				MVM General Vehicle Repair					
			<u>4,704.94</u>						
71865	06/01/21	GBJAN005 G&B JANITORIAL SUPPLY INC.					10184		
21-01659	5	JANITORIAL SUPPLIES	358.42	1-01-26-310-000-208	Budget		17	1	
				BLDG & GROUNDS Restroom Suppl					
71866	06/01/21	GENER030 GENERAL CODE PUBLISHERS LLC.					10184		
21-02591	1	Supplement #63 Code Analysis	3,276.02	1-01-20-120-000-199	Budget		131	1	
				MUNIC.CLERK Printed Materials					
71867	06/01/21	GEORG033 GEORGE LOGAN TOWING, INC.					10184		
21-02404	2	ROAD&SANITATION/TOWING-05/2021	545.00	1-01-26-315-002-902	Budget		53	1	
				MVM Towing - Roads/Sanitation					
21-02405	3	P.D. / TOWING - 05/2021	130.00	1-01-26-315-002-901	Budget		54	1	
				MVM Towing - Police					
			<u>675.00</u>						
71868	06/01/21	GTBM GTBM, INC					10184		
21-00700	10	Radio Support 5/2021	2,752.26	1-01-31-430-000-470	Budget	PRO20052	12	1	
				Radio Repair					
71869	06/01/21	HOMED065 HOME DEPOT CREDIT SERVICES					10184		
21-01752	28	PARKS/HARDWARE SUPPLIES	75.55	1-01-28-375-000-158	Budget		19	1	
				PARKS Hardware Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
71870	06/01/21	HOMED066 HOME DEPOT CREDIT SERVICES					10184
21-02253	22	B&G/MAINTENANCE SUPPLIES	122.90	1-01-26-310-000-183	Budget		34 1
				BLDG & GROUNDS Maintenance			
21-02253	23	B&G/MISCELLANEOUS	224.94	1-01-26-310-000-185	Budget		35 1
				BLDG & GROUNDS Miscellaneous			
			<u>347.84</u>				
71871	06/01/21	HOMED067 HOME DEPOT CREDIT SERVICES					10184
21-00677	10	PUBLIC SAFETY/RANGE SUPPLIES	151.56	1-01-25-240-999-157	Budget		10 1
				POLICE Guns & Ammunition			
21-00677	11	TAX EXEMPT(#1030009)	9.42	1-01-25-240-999-157	Budget		11 1
				POLICE Guns & Ammunition			
			<u>142.14</u>				
71872	06/01/21	HUDSON HUDSON COUNTY MOTORS INC					10184
21-02409	2	VEHICLE PARTS - 05/2021	163.10	1-01-26-315-000-230	Budget		60 1
				MVM Vehicle Parts			
21-02409	3	VEHICLE PARTS - 05/2021	29.44	1-01-26-315-000-230	Budget		61 1
				MVM Vehicle Parts			
			<u>192.54</u>				
71873	06/01/21	ITNET050 IT NETWORK SOLUTIONS, LLC.					10184
20-00289	21	4/21 CLOUD BASED ANTIVIRUS	1,035.90	1-01-20-140-000-135	Budget	BID16004	1 1
				IT - Network Serv/Support			
20-00290	41	4/21 11473 MANAGED SVS POLICE	4,620.00	1-01-20-140-000-135	Budget	BID16004	2 1
				IT - Network Serv/Support			
20-00290	42	4/21 11471 MANAGED SVS ADMIN	7,580.00	1-01-20-140-000-135	Budget	BID16004	3 1
				IT - Network Serv/Support			
			<u>13,235.90</u>				
71874	06/01/21	JHARR005 J. HARRIS ACADEMY OF POLICE					10184
21-02037	1	IN HOUSE TRAINING	4,000.00	1-01-25-240-999-145	Budget		28 1
				POLICE Training			
71875	06/01/21	LANGU050 LANGUAGE LINE SERVICES					10184
21-01927	2	TRANSLATION SERVICES - 04/2021	124.41	1-01-25-240-999-144	Budget		20 1
				POLICE Dues & Subscription			
71876	06/01/21	MALOU050 MALOUF FORD, INC.					10184
21-02412	2	MVM/VEHICLE PARTS	214.85	1-01-26-315-000-230	Budget		66 1
				MVM Vehicle Parts			
71877	06/01/21	MALOUFCH Malouf Chevrolet					10184
21-02241	3	Open order for vehicle parts	33.58	1-01-26-315-000-230	Budget		33 1
				MVM Vehicle Parts			
71878	06/01/21	MARIA050 MARIANO PRESS					10184
21-01976	1	Recycling Schedule and	1,850.00	1-01-26-305-307-199	Budget		26 1
				RECYCLING Printed Material			
71879	06/01/21	MCCL0005 McCloskey Mechanical					10184
21-02372	1	LIBRARY new heat exchanger	10,314.00	1-01-26-310-000-160	Budget	BID19006	41 1
				BLDG & GROUNDS Heating & Cool			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
71879		McCloskey Mechanical							
		Continued							
21-02569	1	Library - repair	653.54	1-01-26-310-000-160	Budget	BID19006	123		1
				BLDG & GROUNDS Heating & Cool					
21-02574	1	Preventative Maintenance DPW	652.86	1-01-26-310-000-160	Budget		124		1
				BLDG & GROUNDS Heating & Cool					
21-02575	1	Library repair	393.48	1-01-26-310-000-160	Budget		125		1
				BLDG & GROUNDS Heating & Cool					
21-02576	1	Preventative Maint. Library	1,200.27	1-01-26-310-000-160	Budget		126		1
				BLDG & GROUNDS Heating & Cool					
			<u>13,214.15</u>						
71880	06/01/21	MCIAS050 M.C.I.A							10184
21-01178	8	Recycling Collection 4/2021	54,457.92	1-01-26-305-307-200	Budget	PRO20055	14		1
				Recycling - Third Party Contract					
21-02581	1	MCIA Brush Disposal 4/2021	58.28	1-01-26-305-307-142	Budget		127		1
				RECYCLING Disposal Fees					
			<u>54,516.20</u>						
71881	06/01/21	MUNICIPA Municipal Maintenance							10184
21-02536	1	Invoice 13439	1,040.00	1-07-55-502-000-183	Budget	BID20003	111		1
				Maintenance & Repairs					
71882	06/01/21	MUPO Mr. John Mupo Jr.							10184
21-02529	1	refund 100 % dis vet 2021	768.88	1-01-55-004-000-003	Budget		110		1
				Tax Refunds - Current Yr OP's					
71883	06/01/21	NAMIT005 NAM-IT ENGRAVING							10184
21-02561	1	Council Member Name Plate	15.00	1-01-20-100-000-199	Budget		113		1
				GEN.ADMIN Printed Material					
71884	06/01/21	NAPA NAPA							10184
21-02408	2	VEHICLE PARTS - 05/2021	74.75	1-01-26-315-000-230	Budget		57		1
				MVM Vehicle Parts					
21-02408	3	VEHICLE PARTS - 05/2021	19.87	1-01-26-315-000-230	Budget		58		1
				MVM Vehicle Parts					
21-02408	4	VEHICLE PARTS - 05/2021	43.99	1-01-26-315-000-230	Budget		59		1
				MVM Vehicle Parts					
			<u>138.61</u>						
71885	06/01/21	NATIO045 NATIONAL FUEL OIL INC.							10184
21-02451	1	5,048 Gallons Gasoline	10,931.44	1-01-31-430-000-460	Budget		97		1
				Gasoline/Diesel					
21-02525	1	4,500 Gallons DIESEL	9,793.80	1-01-31-430-000-460	Budget		103		1
				Gasoline/Diesel					
			<u>20,725.24</u>						
71886	06/01/21	NEWBR071 City of New Brunswick							10184
21-02589	1	April 2021 Monthly Fee	3,583.33	1-01-28-332-000-184	Budget		128		1
				Animal Control - Shared Services					
21-02589	2	Humane Societies Inv.# 5339	2,416.27	1-01-28-332-000-184	Budget		129		1
				Animal Control - Shared Services					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
71886		City of New Brunswick							
		Continued							
21-02589	3	Animal Control Serv. Apr. 2021	865.00	1-01-28-332-000-184	Budget		130		1
				Animal Control - Shared Services					
			<u>6,864.60</u>						
71887	06/01/21	PARTS010 Parts Authority LLC							10184
21-02413	2	Vehicle Parts	16.44	1-01-26-315-000-230	Budget		67		1
				MVM Vehicle Parts					
21-02413	3	Vehicle Parts	65.55	1-01-26-315-000-230	Budget		68		1
				MVM Vehicle Parts					
21-02413	4	Vehicle Parts	16.75	1-01-26-315-000-230	Budget		69		1
				MVM Vehicle Parts					
21-02413	5	Vehicle Parts	25.39	1-01-26-315-000-230	Budget		70		1
				MVM Vehicle Parts					
21-02413	6	Vehicle Parts	39.01	1-01-26-315-000-230	Budget		71		1
				MVM Vehicle Parts					
21-02413	7	Vehicle Parts	98.82	1-01-26-315-000-230	Budget		72		1
				MVM Vehicle Parts					
21-02413	8	Vehicle Parts	105.00	1-01-26-315-000-230	Budget		73		1
				MVM Vehicle Parts					
21-02413	9	Vehicle Parts	9.10	1-01-26-315-000-230	Budget		74		1
				MVM Vehicle Parts					
21-02413	10	Vehicle Parts	145.77	1-01-26-315-000-230	Budget		75		1
				MVM Vehicle Parts					
21-02413	11	Vehicle Parts	9.10	1-01-26-315-000-230	Budget		76		1
				MVM Vehicle Parts					
21-02413	12	Vehicle Parts	114.50	1-01-26-315-000-230	Budget		77		1
				MVM Vehicle Parts					
21-02413	13	Vehicle Parts	142.29	1-01-26-315-000-230	Budget		78		1
				MVM Vehicle Parts					
21-02413	14	Vehicle Parts	74.59	1-01-26-315-000-230	Budget		79		1
				MVM Vehicle Parts					
21-02413	15	Vehicle Parts	33.40	1-01-26-315-000-230	Budget		80		1
				MVM Vehicle Parts					
21-02413	16	Vehicle Parts	74.59	1-01-26-315-000-230	Budget		81		1
				MVM Vehicle Parts					
21-02413	17	Vehicle Parts	18.21	1-01-26-315-000-230	Budget		82		1
				MVM Vehicle Parts					
21-02413	18	Vehicle Parts	33.40	1-01-26-315-000-230	Budget		83		1
				MVM Vehicle Parts					
21-02413	19	Vehicle Parts	22.25	1-01-26-315-000-230	Budget		84		1
				MVM Vehicle Parts					
21-02413	20	Vehicle Parts	133.14	1-01-26-315-000-230	Budget		85		1
				MVM Vehicle Parts					
21-02555	1	Order for 4 batteries for Fire	512.00	1-01-25-255-000-234	Budget		112		1
				FIRE Co #3 Equipment & Vehicle					
			<u>1,689.30</u>						
71888	06/01/21	PITNE050 PITNEY BOWES INC.							10184
21-02254	1	Item #787-1 Red Ink Cartridge	985.96	1-01-31-430-000-498	Budget		36		1
				Postage					
21-02254	4	DISCOUNT	49.30	1-01-31-430-000-498	Budget		37		1
				Postage					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
71888		PITNEY BOWES INC. Continued					
21-02473	1	Item #605-0 EZ Seal 5 Gallon	95.99	1-01-31-430-000-498	Budget		101 1
				Postage			
			<u>1,032.65</u>				
71889	06/01/21	PROGE Justine Progebin					10184
21-02565	1	PAINT SUPPLIES / TREES AND B&G	114.37	1-01-26-310-000-183	Budget		119 1
				BLDG & GROUNDS Maintenance			
71890	06/01/21	RICH TRE RICH TREE SERVICE					10184
21-02105	1	Nassau Street - removal of	3,297.10	1-01-26-290-000-178	Budget		29 1
				STREETS & ROAD Tree/Landscape Maint.			
71891	06/01/21	ROUTE 1 ROUTE 1					10184
21-02410	2	VEHICLE PARTS - 05/2021	3,110.57	1-01-26-315-000-230	Budget		62 1
				MVM Vehicle Parts			
21-02410	3	VEHICLE PARTS - 05/2021	82.33	1-01-26-315-000-230	Budget		63 1
				MVM Vehicle Parts			
21-02410	4	VEHICLE PARTS - 05/2021	1,068.91	1-01-26-315-000-230	Budget		64 1
				MVM Vehicle Parts			
			<u>4,261.81</u>				
71892	06/01/21	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10184
21-02411	2	MVM/VEHICLE PARTS - 05/2021	200.85	1-01-26-315-000-230	Budget		65 1
				MVM Vehicle Parts			
71893	06/01/21	SAMSC050 SAM'S CLUB					10184
21-02528	1	2021 - SAM'S CLUB MEMBERSHIPS	559.78	D-39-56-851-000-007	Budget		104 1
				DPRCS - LEAL			
21-02528	2	2021-FEE ADJUSTMENT FOR 001173	47.98	D-39-56-851-000-007	Budget		105 1
				DPRCS - LEAL			
21-02528	3	2021 - SAM'S CLUB MEMBERSHIP	42.65	D-39-56-851-000-007	Budget		106 1
				DPRCS - LEAL			
21-02528	4	2021-FEE ADJUSTMENT FOR 000147	42.65	D-39-56-851-000-007	Budget		107 1
				DPRCS - LEAL			
21-02528	5	2021 - SAM'S CLUB MEMBERSHIP	47.98	D-39-56-851-000-007	Budget		108 1
				DPRCS - LEAL			
21-02528	6	2021-FEE ADJUSTMENT FOR 000145	47.98	D-39-56-851-000-007	Budget		109 1
				DPRCS - LEAL			
			<u>511.80</u>				
71894	06/01/21	SANIT066 Sanitation Equipment Corp.					10184
21-02407	2	MVM/VEHICLE PARTS	1,111.06	1-01-26-315-000-230	Budget	BID20004	55 1
				MVM Vehicle Parts			
21-02407	3	MVM/VEHICLE PARTS	408.21	1-01-26-315-000-230	Budget	BID20004	56 1
				MVM Vehicle Parts			
			<u>1,519.27</u>				
71895	06/01/21	SHAIN SHAIN, SCHAFFER, PC					10184
21-02568	1	Planning Board Legal Services	615.00	1-01-21-180-000-181	Budget	PRO21001	122 1
				PLANNING Legal Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
71896	06/01/21	SLADE005 SLADE INDUSTRIES INC					10184
21-00754	10	Elevator Maintenance 4/2021	496.32	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		13 1
71897	06/01/21	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10184
21-02019	1	SDL 50 USER LICENSE 6/21-7/22	45,000.00	1-01-20-140-000-489 IT - Software Purch/License	Budget		27 1
71898	06/01/21	SOUTH065 SOUTH BRUNSWICK CARWASH					10184
21-01929	2	PD/VEHICLE WASHES	475.00	1-01-25-240-999-231 POLICE Car Wash	Budget		21 1
71899	06/01/21	STAND060 STANDARD INSURANCE COMPANY					10184
21-00248	11	Policy 00 134244 0001 5/2021	3,526.90	1-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO20047	7 1
71900	06/01/21	STATE060 STATE TOXICOLOGY LABORATORY					10184
21-02517	1	RANDOM DRUG TESTING	270.00	1-01-25-240-999-200 POLICE Professional Service	Budget		102 1
71901	06/01/21	TASER005 AXON INTERNATIONAL					10184
21-02466	1	TACTICAL BATTERY PACK	680.00	1-01-25-240-999-186 POLICE Equipment	Budget		98 1
21-02466	2	TASER CAM TCHD	1,192.00	1-01-25-240-999-186 POLICE Equipment	Budget		99 1
21-02466	3	WARRANTY, 4 YEAR, TASER CAM HD	313.50	1-01-25-240-999-186 POLICE Equipment	Budget		100 1
			<u>2,185.50</u>				
71902	06/01/21	TM ASSOC T&M Associates					10184
20-00915	12	LAF405875 THROUGH 5/14/2021	1,529.55	C-06-55-C16-151-901 Section 2:20 Costs	Budget	PRO18034	4 1
20-00918	15	LAF405876 THROUGH 5/14/2021	892.38	C-06-55-C18-171-901 Section 2:20	Budget	PRO18041	5 1
21-02379	2	LAF405877 THROUGH 5/14/2021	42,056.30	C-04-55-C17-161-903 Professional Fees - Parks	Budget	PRO21035	42 1
21-02563	1	LAF405878 5/14/21 : WASTEWATER	82.50	1-07-55-502-000-200 Professional Services	Budget	PRO21014	116 1
21-02563	2	LAF405878 5/14/21 : WATER	412.50	1-05-55-502-000-200 Professional Services	Budget	PRO21014	117 1
21-02564	2	LAF405874 THROUGH 5/14/2021	744.00	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO21016	118 1
			<u>45,717.23</u>				
71903	06/01/21	TRUGR050 TRUGREEN CHEMLAWN					10184
21-02387	1	Lawn Service - Community Park	2,384.00	1-01-28-375-000-137 PARKS Contract work	Budget		44 1
21-02387	2	Goose Deterrent - Boyd Pond	427.00	1-01-28-375-000-137 PARKS Contract work	Budget		45 1
21-02387	3	Lawn Service - workhouse Field	784.00	1-01-28-375-000-137 PARKS Contract work	Budget		46 1
21-02387	4	Goose Deterrent - workhouse	1,896.00	1-01-28-375-000-137 PARKS Contract work	Budget		47 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
71903		TRUGREEN CHEMLAWN						
		Continued						
21-02387	5	Lawn Service - Sabella North	173.00	1-01-28-375-000-137	Budget		48	1
				PARKS Contract Work				
21-02387	6	Lawn Service - Sabella Park	389.00	1-01-28-375-000-137	Budget		49	1
				PARKS Contract Work				
21-02387	7	Lawn Service - JFK Park	338.00	1-01-28-375-000-137	Budget		50	1
				PARKS Contract Work				
21-02387	8	Lawn Service - Renaissance	334.00	1-01-28-375-000-137	Budget		51	1
				PARKS Contract Work				
21-02387	9	Lawn Service - Veterans Park	394.00	1-01-28-375-000-137	Budget		52	1
				PARKS Contract Work				
			<u>7,119.00</u>					
71904	06/01/21	UTILI050 UTILITY TRAILER SALES OF NEW						10184
21-01685	4	ELECTRICAL SUPPLIES	35.75	1-01-26-315-000-231	Budget		18	1
				MVM General Vehicle Repair				
71905	06/01/21	WBMASON W.B. Mason Co., Inc.						10184
21-00532	19	Item# WBCBPDISHRENTAL	2.99	1-01-28-372-000-153	Budget		8	1
				SR SERVICES Food Supplies				
21-01964	1	Item #BLZH205G	39.90	1-01-28-372-000-188	Budget		23	1
				SR SERVICES Office Supplies				
21-01964	2	Item #BLZH205GSDEPOSIT	60.00	1-01-28-372-000-188	Budget		24	1
				SR SERVICES Office Supplies				
21-01964	3	Item #BLZH205GSDEPOSIT	90.00	1-01-28-372-000-188	Budget		25	1
				SR SERVICES Office Supplies				
21-02447	1	Item #UNV74323	9.28	1-01-25-240-999-188	Budget		90	1
				POLICE Office Supplies				
21-02447	2	Item #UNV72220	5.94	1-01-25-240-999-188	Budget		91	1
				POLICE Office Supplies				
21-02447	3	Item #UNV20982	4.45	1-01-25-240-999-188	Budget		92	1
				POLICE Office Supplies				
21-02447	4	Item #RED8L829	6.60	1-01-25-240-999-188	Budget		93	1
				POLICE Office Supplies				
			<u>39.16</u>					
71906	06/01/21	WWGRA050 W. W. GRAINGER						10184
21-02593	1	Replacement Pump for Fountain	164.22	1-01-26-310-000-183	Budget		132	1
				BLDG & GROUNDS Maintenance				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	56	0	581,511.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>56</u>	<u>0</u>	<u>581,511.30</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	4,983.03	0.00	0.00	4,983.03
CURRENT FUND BUDGET	1-01	209,976.39	0.00	0.00	209,976.39
Water Utility Fund	1-05	238,222.50	0.00	0.00	238,222.50
Sewer Utility Fund	1-07	<u>43,840.95</u>	<u>0.00</u>	<u>0.00</u>	<u>43,840.95</u>
Year Total:		492,039.84	0.00	0.00	492,039.84
GENERAL CAPITAL	C-04	81,554.70	0.00	0.00	81,554.70
WATER CAPITAL	C-06	<u>2,421.93</u>	<u>0.00</u>	<u>0.00</u>	<u>2,421.93</u>
Year Total:		83,976.63	0.00	0.00	83,976.63
Recreation Trust	D-39	511.80	0.00	0.00	511.80
Total of All Funds:		<u><u>581,511.30</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>581,511.30</u></u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 71907 to 71957  
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
71907	06/04/21	PAYROLL		PAYROLL POSTINGS			10186
PR-07705	1	Gen Admin Sal & Wages	14,815.41	1-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-07705	2	Municipal Clerk Sal & Wages	7,804.44	1-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-07705	3	Municipal Clerk Overtime	38.69	1-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-07705	4	Finance Sal & Wages	10,014.19	1-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-07705	5	IT Sal & Wages	11,552.23	1-01-20-140-000-011 IT - Salary & wages	Budget		5 1
PR-07705	6	Tax Collection Sal & Wages	5,034.98	1-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		6 1
PR-07705	7	Tax Assessor Sal & Wages	2,451.78	1-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		7 1
PR-07705	8	Engineering Sal & Wages	4,024.63	1-01-21-165-000-011 ENGINEERING Salary & wages	Budget		8 1
PR-07705	9	Planning Sal & wages	11,420.80	1-01-21-180-000-011 PLANNING Salary & wages	Budget		9 1
PR-07705	10	Zoning Sal & Wages	2,688.91	1-01-21-185-000-011 ZONING Salary & Wages	Budget		10 1
PR-07705	11	Code Enforcement Sal & Wages	6,378.14	1-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		11 1
PR-07705	12	Code Enforcement Part Time	1,236.06	1-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		12 1
PR-07705	13	Construction Code Sal & Wages	15,711.58	1-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		13 1
PR-07705	14	Police Admin Sal & Wages	32,571.92	1-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		14 1
PR-07705	15	Police SOA Sal & Wages	145,100.20	1-01-25-240-241-011 POL SOA - Salary & Wages	Budget		15 1
PR-07705	16	Police SOA Overtime	2,662.09	1-01-25-240-241-014 POL SOA - Overtime	Budget		16 1
PR-07705	17	Police SOA Holiday Pay	76.87	1-01-25-240-241-016 POL SOA - Holiday Pay	Budget		17 1
PR-07705	18	Police PBA Sal & Wages	253,044.41	1-01-25-240-242-011 PBA - Salary & wages	Budget		18 1
PR-07705	19	Police PBA Overtime	8,739.06	1-01-25-240-242-014 PBA - Overtime	Budget		19 1
PR-07705	20	Police PBA Stand By Pay	2,859.10	1-01-25-240-242-018 PBA - Stand By Pay	Budget		20 1
PR-07705	21	Police PBA Clothing Allowance	2,041.76	1-01-25-240-242-033 PBA - Clothing	Budget		21 1
PR-07705	22	Dispatchers Sal & wages	19,029.95	1-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		22 1
PR-07705	23	Dispatchers Overtime	5,808.00	1-01-25-240-243-014 DISPATCHERS - Overtime	Budget		23 1
PR-07705	24	Crossing Guards Sal & Wages	16,406.13	1-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
71907		PAYROLL POSTINGS							
									Continued
PR-07705	25	SLEO Sal & Wages	15,352.50	1-01-25-250-000-122	Budget		25	1	
				Special Law Enforcement Officers					
PR-07705	26	Emergency Mgmt Sal & Wages	3,038.56	1-01-25-252-000-011	Budget		26	1	
				EMERGENCY MGMT Salary & Wages					
PR-07705	27	Uniform Fire Sal & wages	5,905.11	1-01-25-265-000-011	Budget		27	1	
				UNIFORM FIRE Salary & Wages					
PR-07705	28	Uniform Fire Overtime	135.90	1-01-25-265-000-014	Budget		28	1	
				UNIFORM FIRE SAFETY Overtime					
PR-07705	29	Streets/Roads Sal & Wages	15,417.49	1-01-26-290-000-011	Budget		29	1	
				STREETS & ROAD Salary & Wages					
PR-07705	30	Sanitation Sal & Wages	20,359.77	1-01-26-305-306-011	Budget		30	1	
				SANITATION Salary & Wages					
PR-07705	31	Sanitation Overtime	55.76	1-01-26-305-306-014	Budget		31	1	
				SANITATION Overtime					
PR-07705	32	Building/Grounds Sal & Wages	8,074.44	1-01-26-310-000-011	Budget		32	1	
				BLDG & GROUNDS Salary & Wages					
PR-07705	33	Building/Grounds Part Time	828.00	1-01-26-310-000-013	Budget		33	1	
				BLDG & GROUNDS - Part Time					
PR-07705	34	Building/Grounds Overtime	1,128.10	1-01-26-310-000-014	Budget		34	1	
				BLDG & GROUNDS Overtime					
PR-07705	35	MVM Sal & Wages	9,772.53	1-01-26-315-000-011	Budget		35	1	
				MVM Salary & Wages					
PR-07705	36	Stormwater Sal & Wages	9,047.27	1-01-26-510-000-011	Budget		36	1	
				STORMWATER DIV Salary & Wages					
PR-07705	37	DPRCS Sal & wages	9,107.46	1-01-28-369-000-011	Budget		37	1	
				DPRCS Salary & Wages					
PR-07705	38	DPRCS LEAL Sal & Wages	4,755.34	1-01-28-369-000-011	Budget		38	1	
				DPRCS Salary & Wages					
PR-07705	39	Senior Center Sal & Wages	3,748.22	1-01-28-372-000-011	Budget		39	1	
				SR SERVICES Salaries & Wages					
PR-07705	40	Senior Center Part Time	687.24	1-01-28-372-000-013	Budget		40	1	
				SR SERVICES Seasonal					
PR-07705	41	Parks Sal & Wages	18,116.87	1-01-28-375-000-011	Budget		41	1	
				PARKS Salaries & wages					
PR-07705	42	Municipal Court Sal & Wages	15,976.24	1-01-43-490-000-011	Budget		42	1	
				MUNICIPAL COURT Salary & Wages					
PR-07705	43	Water Utility Sal & Wages	4,393.83	1-05-55-501-000-011	Budget		43	1	
				Salary & Wages Water					
PR-07705	44	Sewer Sal & Wages	17,353.81	1-07-55-501-000-011	Budget		44	1	
				Salary & Wages Sewer					
PR-07705	45	Sewer Overtime	384.06	1-07-55-501-000-014	Budget		45	1	
				Overtime Sewer					
PR-07705	46	Police Off Duty	4,705.00	D-33-56-850-001-003	Budget		46	1	
				Police- Off Duty					
PR-07705	47	Terminal Leave Time	7,327.76	D-33-56-850-003-002	Budget		47	1	
				Terminal Leave Time					
PR-07705	48	Click It or Ticket Assignment	1,710.00	G-02-21-240-003-011	Budget		48	1	
				Click It or Ticket					
PR-07705	49	SS Other Expenses	56,373.46	1-01-36-470-000-472	Budget		49	1	
				SOCIAL SECURITY Other Expenses					
			815,266.05						



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
71908	06/04/21	PBAL0050 PBA LOCAL #160					10189
PR-07654	24	6/4/21 PBA Fee from Off Duty	50.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
71909	06/02/21	DELTA Delta Dental Plan - New Jersey					10191
21-00007	59	Dental Claims 5/23-5/29/21	2,263.30	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
71910	06/04/21	STATE056 State Health Benefits Program					10193
21-00006	23	06/2021 Active EE Health Bill	278,602.24	1-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
21-00006	24	06/2021 Retired EE Health Bill	121,512.98	1-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>400,115.22</u>				
71911	06/09/21	DELTA Delta Dental Plan - New Jersey					10194
21-00007	60	Dental Claims 5/30-6/5/21	1,244.60	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
71912	06/10/21	ENGLISH Christopher English					10195
20-02451	1	Reed II Guys and Dolls	450.00	D-39-56-851-000-010 DPRCS- Adult Drama	Budget		1 1
71913	06/10/21	CASTIL06 Joel Castillo					10196
20-03418	1	Refund March/April LEAL	130.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		1 1
71914	06/10/21	ESPIN006 Arianny Espinal					10196
20-03475	1	Refund March/April LEAL	54.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		2 1
71915	06/10/21	CELLREID Chris Reid					10197
20-00192	11	4/20 Cell Phone Reimbursement	30.00	0-01-31-430-000-440 Telephone	Budget		1 1
20-00192	12	5/20 Cell Phone Reimbursement	30.00	0-01-31-430-000-440 Telephone	Budget		2 1
20-00192	13	6/20 Cell Phone Reimbursement	30.00	0-01-31-430-000-440 Telephone	Budget		3 1
			<u>90.00</u>				
71916	06/10/21	HASHMI03 Najiha Hashmi					10197
21-00530	1	Refund for Stingray Swim	95.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		6 1
71917	06/10/21	RIDLEY06 Rosell Ridley					10197
20-03459	1	Refund March/April LEAL	235.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		4 1
71918	06/10/21	WILDY006 Kimberly wildy					10197
20-03466	1	Refund March/April LEAL	108.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		5 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
71919	06/11/21	LIGHT005 CABLEVISION LIGHTPATH, INC.						10198
21-01753	7	TELECOM/ESCNJ - 05/2021	9,636.63	1-01-31-430-000-450 Telecommunications	Budget			10 1
71920	06/11/21	LIGHTPAT CABLEVISION LIGHTPATH, INC.						10198
21-00205	19	May - Private Fiber	800.00	1-01-31-430-000-450 Telecommunications	Budget			4 1
71921	06/11/21	NJSTATE0 NJ STATE DEPT. OF HEALTH						10198
21-02643	1	Dog Licenses Issued For May 21	28.00	D-31-56-800-002-001 Dog Registration Fee	Budget			11 1
21-02643	2	Pilot Fee for May 2021	5.60	D-31-56-800-001-001 Pilot Fee	Budget			12 1
21-02643	3	Non Nuetered Fee May 2021	57.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget			13 1
			<u>90.60</u>					
71922	06/11/21	TELCO060 LEVEL 3 COMMUNICATIONS, LLC						10198
21-00201	12	Acct# 5310000053 June.	100.02	1-01-31-430-000-450 Telecommunications	Budget			1 1
71923	06/11/21	VERIMDT2 VERIZON WIRELESS						10198
21-00438	11	5/2021 9880516792 Mobile	190.13	1-01-31-430-000-451 MDT Cellular	Budget			9 1
71924	06/11/21	VERIZ066 VERIZON						10198
21-00203	41	05/2021 - #555-871-899-0001-22	756.00	1-01-31-430-000-450 Telecommunications	Budget			3 1
21-00271	55	05/2021 #450-775-565-0001-08	146.30	1-01-31-430-000-440 Telephone	Budget			5 1
21-00271	56	05/2021 #450-775-561-0001-93	162.38	1-01-31-430-000-440 Telephone	Budget			6 1
21-00271	57	05/2021 #950-775-564-0001-20	171.30	1-01-31-430-000-440 Telephone	Budget			7 1
21-00271	58	05/2021 #450-775-564-0001-33	146.30	1-01-31-430-000-440 Telephone	Budget			8 1
			<u>1,382.28</u>					
71925	06/11/21	VERIZ072 VERIZON						10198
21-00202	12	06/2021 #951-678-682-0001-58	575.04	1-01-31-430-000-451 MDT Cellular	Budget			2 1
71926	06/14/21	NOBRU054 NO BRUNSWICK BOE - Taxes						10200
W1-00001	18	June General	6,893,452.75	1-01-51-001-000-001 School Taxes Payable	Budget			3 1
71927	06/18/21	HERTRICH Hertrich Fleet Services						10202
21-01147	2	RECLASS	27,846.60	1-01-26-315-000-185 MVM Miscellaneous	Budget			1 1
21-01147	3	RECLASS	1,681.31	C-04-55-C20-190-301 Acquisition of Trucks/Accessories	Budget			2 1

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PO #	Item	Description							
71927		Hertrich Fleet Services							
	21-01147	4 RECLASS	26,165.29	C-04-55-C20-210-301	Budget		3	1	
			<u>0.00</u>	Acquisition of Trucks/Accessories					
71928	06/18/21	PAYROLL PAYROLL POSTINGS							10202
PR-07706	1	Gen Admin Sal & Wages	20,155.60	1-01-20-100-000-011	Budget		6	1	
				GEN.ADMIN Salary & Wages					
PR-07706	2	Municipal Clerk Sal & wages	8,200.96	1-01-20-120-000-011	Budget		7	1	
				MUNIC.CLERK Salary & wages					
PR-07706	3	Municipal Clerk Overtime	268.38	1-01-20-120-000-014	Budget		8	1	
				MUNIC.CLERK Overtime					
PR-07706	4	Finance Sal & Wages	10,014.20	1-01-20-130-000-011	Budget		9	1	
				FINANCE Salary & Wages					
PR-07706	5	IT Sal & Wages	11,552.23	1-01-20-140-000-011	Budget		10	1	
				IT - Salary & wages					
PR-07706	6	IT Overtime	104.46	1-01-20-140-000-014	Budget		11	1	
				IT - Overtime					
PR-07706	7	Tax Collection Sal & wages	5,004.98	1-01-20-145-000-011	Budget		12	1	
				TAX COLLECTION Salary & wages					
PR-07706	8	Tax Assessor Sal & Wages	2,451.78	1-01-20-150-000-011	Budget		13	1	
				TAX ASSESSOR Salary & Wages					
PR-07706	9	Engineering Sal & wages	4,024.63	1-01-21-165-000-011	Budget		14	1	
				ENGINEERING Salary & Wages					
PR-07706	10	Planning Sal & wages	11,630.69	1-01-21-180-000-011	Budget		15	1	
				PLANNING Salary & Wages					
PR-07706	11	Zoning Sal & Wages	2,688.91	1-01-21-185-000-011	Budget		16	1	
				ZONING Salary & Wages					
PR-07706	12	Code Enforcement Sal & Wages	6,378.13	1-01-21-195-000-011	Budget		17	1	
				CODE ENFORCE. Salary & Wages					
PR-07706	13	Code Enforcement Part Time	1,338.06	1-01-21-195-000-013	Budget		18	1	
				CODE ENFORCE - Part Time					
PR-07706	14	Construction Code Sal & wages	15,568.80	1-01-21-196-000-011	Budget		19	1	
				CONSTR. CODE Salary & Wages					
PR-07706	15	Police Admin Sal & wages	33,209.05	1-01-25-240-240-011	Budget		20	1	
				POL ADMIN - Salary & Wages					
PR-07706	16	SOA Sal & Wages	147,382.21	1-01-25-240-241-011	Budget		21	1	
				POL SOA - Salary & Wages					
PR-07706	17	SOA Overtime	1,545.91	1-01-25-240-241-014	Budget		22	1	
				POL SOA - Overtime					
PR-07706	18	SOA Holiday Pay	384.34	1-01-25-240-241-016	Budget		23	1	
				POL SOA - Holiday Pay					
PR-07706	19	SOA On Call Pay	11,250.00	1-01-25-240-241-017	Budget		24	1	
				POL SOA - On Call Pay					
PR-07706	20	PBA Sal & wages	253,746.73	1-01-25-240-242-011	Budget		25	1	
				PBA - Salary & wages					
PR-07706	21	PBA Overtime	13,204.18	1-01-25-240-242-014	Budget		26	1	
				PBA - Overtime					
PR-07706	22	PBA Holiday Pay	830.44	1-01-25-240-242-016	Budget		27	1	
				PBA - Holiday Pay					
PR-07706	23	PBA On Call Pay	9,000.00	1-01-25-240-242-017	Budget		28	1	
				PBA - On Call Pay					

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71928		PAYROLL POSTINGS							
									Continued
PR-07706	24	PBA Stand By Pay	2,742.70	1-01-25-240-242-018 PBA - Stand By Pay	Budget		29	1	
PR-07706	25	Dispatchers Sal & Wages	19,092.49	1-01-25-240-243-011 DISPATCHERS - Salary & wages	Budget		30	1	
PR-07706	26	Dispatchers Overtime	3,008.53	1-01-25-240-243-014 DISPATCHERS - Overtime	Budget		31	1	
PR-07706	27	Dispatchers Holiday Pay	4,627.59	1-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		32	1	
PR-07706	28	Crossing Guards Sal & Wages	15,148.56	1-01-25-240-244-011 CROSSING GUARDS Salary & wages	Budget		33	1	
PR-07706	29	SLEO Sal & Wages	12,096.00	1-01-25-250-000-122 Special Law Enforcement Officers	Budget		34	1	
PR-07706	30	Emergency Mgmt Sal & Wages	2,927.78	1-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		35	1	
PR-07706	31	Uniform Fire Sal & Wages	5,740.89	1-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		36	1	
PR-07706	32	Streets/Roads Sal & Wages	15,223.23	1-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		37	1	
PR-07706	33	Streets/Roads Overtime	544.41	1-01-26-290-000-014 STREETS & ROAD Overtime	Budget		38	1	
PR-07706	34	Sanitation Sal & Wages	20,359.75	1-01-26-305-306-011 SANITATION Salary & Wages	Budget		39	1	
PR-07706	35	Building/Grounds Sal & Wages	8,074.45	1-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		40	1	
PR-07706	36	Building/Grounds Part Time	745.20	1-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		41	1	
PR-07706	37	Building/Grounds Overtime	1,288.28	1-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		42	1	
PR-07706	38	MVM Sal & Wages	10,149.23	1-01-26-315-000-011 MVM Salary & Wages	Budget		43	1	
PR-07706	39	Stormwater Sal & Wages	9,126.01	1-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		44	1	
PR-07706	40	DPRCS Sal & Wages	9,136.07	1-01-28-369-000-011 DPRCS salary & wages	Budget		45	1	
PR-07706	41	DPRCS LEAL Sal & Wages	4,795.85	1-01-28-369-000-011 DPRCS salary & wages	Budget		46	1	
PR-07706	42	Senior Center Sal & Wages	3,679.09	1-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		47	1	
PR-07706	43	Senior Center Part Time	670.68	1-01-28-372-000-013 SR SERVICES Seasonal	Budget		48	1	
PR-07706	44	Parks Sal & Wages	18,116.87	1-01-28-375-000-011 PARKS Salaries & Wages	Budget		49	1	
PR-07706	45	Municipal Court Sal & Wages	15,851.37	1-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		50	1	
PR-07706	46	Water Utility Sal & Wages	4,230.91	1-05-55-501-000-011 Salary & Wages Water	Budget		51	1	
PR-07706	47	Water Utility Overtime	229.03	1-05-55-501-000-014 Overtime Water	Budget		52	1	
PR-07706	48	Sewer Sal & Wages	25,567.47	1-07-55-501-000-011 Salary & Wages Sewer	Budget		53	1	
PR-07706	49	Sewer Overtime	2,429.28	1-07-55-501-000-014 Overtime Sewer	Budget		54	1	

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71928		PAYROLL POSTINGS							
		Continued							
PR-07706	50	Police Off Duty	23,247.50	D-33-56-850-001-003 Police- Off Duty	Budget		55		1
PR-07706	51	Terminal Leave Time	50,493.93	D-33-56-850-003-002 Terminal Leave Time	Budget		56		1
PR-07706	52	Click it or Ticket Grant Assig	4,260.00	G-02-21-240-003-011 Click It or Ticket	Budget		57		1
PR-07706	53	DDEF Grant Assignment	3,300.00	G-02-21-240-702-000 Drunk Driving Enforcement Fund	Budget		58		1
PR-07706	54	SS Other Expenses	64,631.75	1-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		59		1
			<u>931,469.57</u>						
71929	06/18/21	PREMIE PREMIER PRINTING SOLUTIONS LLC							10202
21-01866	5	Not Approved Stickers RECLASS	102.00	1-01-21-196-000-199 CONSTR. CODE Printed Material	Budget		4		1
21-01866	6	Not Approved Stickers RECLASS	102.00	D-33-56-850-008-150 3rd Party UCC Inspections	Budget		5		1
			<u>0.00</u>						
71930	06/18/21	PBAL0050 PBA LOCAL #160							10207
PR-07654	25	6/18/21 PBA Fee from Off Duty	265.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1		1
71931	06/18/21	PRUDENTI Prudential Retirement							10207
PR-07667	28	June 2021 DCRP- ER Contributi	399.39	1-01-36-470-000-477 DCRP - Other Expenses	Budget		2		1
71932	06/16/21	DELTA Delta Dental Plan - New Jersey							10208
21-00007	61	Dental Claims 6/6/21-6/12/21	4,829.59	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1		1
71933	06/16/21	INTER001 United States Treasury							10209
21-02744	1	PCORI	341.81	1-01-23-220-000-185 HEALTH INS - Miscellaneous	Budget		1		1
71934	06/17/21	CABLE050 CABLEVISION							10210
21-00069	12	Acct# 07875-381966-01-2 6/21	55.05	1-01-31-430-000-450 Telecommunications	Budget		1		1
71935	06/17/21	CABLE1 CABLEVISION - DPW							10210
21-00070	12	Acct# 07875-318066-01-7 6/21	16.02	1-01-31-430-000-450 Telecommunications	Budget		2		1
71936	06/17/21	CABLE5 CABLEVISION - MUNICIPAL BLDG							10210
21-00347	11	Acct# 07875-423538-01-8 5/21	144.94	1-01-31-430-000-450 Telecommunications	Budget		4		1
71937	06/17/21	CABLE7 CABLEVISION - SENIOR CENTER							10210
21-00348	11	Acct# 07875-423554-01-4 5/21	278.50	1-01-31-430-000-450 Telecommunications	Budget		5		1

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PO #	Item	Description					Ref Seq Acct
71938	06/17/21	VERIZ066 VERIZON					10210
21-00203	42	06/2021 - #755-873-671-0001-95	189.00	1-01-31-430-000-450 Telecommunications	Budget		3 1
71939	06/17/21	VERIZMDT VERIZON WIRELESS					10210
21-00459	11	05/2021 9881347399 MDTs	3,488.55	1-01-31-430-000-451 MDT Cellular	Budget		7 1
71940	06/17/21	VERIZMUN VERIZON - MUNICIPAL BUILDING					10210
21-00439	11	5/2021 9881022325 Cell	464.98	1-01-31-430-000-440 Telephone	Budget		6 1
71941	06/22/21	PSEGC050 PSE&G Electric & Gas Usage					10214
21-02733	2	May Sewer 4245767502	3,213.57	1-07-55-502-000-430 Electricity	Budget		1 1
21-02733	4	May Sewer 7430371108	17.38	1-07-55-502-000-430 Electricity	Budget		2 1
21-02733	5	May Sewer 7430370500	158.39	1-07-55-502-000-430 Electricity	Budget		3 1
21-02733	6	May Sewer 7430370608	12.03	1-07-55-502-000-430 Electricity	Budget		4 1
21-02733	7	May Sewer 7430370705	17.39	1-07-55-502-000-430 Electricity	Budget		5 1
21-02733	8	May Sewer 7430370918	70.80	1-07-55-502-000-430 Electricity	Budget		6 1
21-02733	9	May Sewer 7430371000	1,015.13	1-07-55-502-000-430 Electricity	Budget		7 1
21-02733	10	May Sewer 7430370802	831.75	1-07-55-502-000-430 Electricity	Budget		8 1
			<u>5,336.44</u>				
71942	06/22/21	PSEGC050 PSE&G Electric & Gas Usage					10214
21-02734	1	May Parks/Other 7494298118	278.82	1-01-31-430-000-433 Parks / Other	Budget		9 1
21-02734	2	May Parks/Other 7494297707	25.49	1-01-31-430-000-433 Parks / Other	Budget		10 1
21-02734	3	May Parks/Other 7494297618	62.78	1-01-31-430-000-433 Parks / Other	Budget		11 1
21-02734	4	May Parks/Other 7494297200	8.43	1-01-31-430-000-433 Parks / Other	Budget		12 1
21-02734	5	May Parks/Other 7494298401	73.26	1-01-31-430-000-433 Parks / Other	Budget		13 1
21-02734	6	May Parks/Other 7494297804	23.87	1-01-31-430-000-433 Parks / Other	Budget		14 1
21-02734	8	May Parks/Other 7494298002	436.02	1-01-31-430-000-433 Parks / Other	Budget		15 1
21-02734	9	May Parks/Other 4257102306	1,560.81	1-01-31-430-000-433 Parks / Other	Budget		16 1
21-02734	10	May Parks/Other 7494298304	4.85	1-01-31-430-000-433 Parks / Other	Budget		17 1
21-02734	11	May Parks/Other 7494298207	238.97	1-01-31-430-000-433 Parks / Other	Budget		18 1

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71942	PSE&G	Electric & Gas Usage Continued							
21-02734	12	May Parks/Other 7494298509	1,099.13	1-01-31-430-000-433 Parks / Other	Budget		19	1	
21-02734	13	May Parks/Other 7494297901	297.08	1-01-31-430-000-433 Parks / Other	Budget		20	1	
			<u>4,109.51</u>						
71943	06/22/21	PSEGC050 PSE&G Electric & Gas Usage							10214
21-02735	1	April Associations 6986721102	385.06	1-01-31-430-000-437 Associations	Budget		21	1	
21-02735	2	April Associations 6986762100	1,340.02	1-01-31-430-000-437 Associations	Budget		22	1	
21-02735	3	April Associations 6986854900	65.16	1-01-31-430-000-437 Associations	Budget		23	1	
21-02735	4	April Associations 6986855400	112.77	1-01-31-430-000-437 Associations	Budget		24	1	
21-02735	5	April Associations 6986855702	1,149.39	1-01-31-430-000-437 Associations	Budget		25	1	
21-02735	6	April Associations 6539634102	1,568.80	1-01-31-430-000-437 Associations	Budget		26	1	
			<u>4,621.20</u>						
71944	06/22/21	PSEGC050 PSE&G Electric & Gas Usage							10214
21-02736	1	May Associations 6986721102	380.15	1-01-31-430-000-437 Associations	Budget		27	1	
21-02736	2	May Associations 6986762100	1,323.86	1-01-31-430-000-437 Associations	Budget		28	1	
21-02736	3	May Associations 6986854900	64.26	1-01-31-430-000-437 Associations	Budget		29	1	
21-02736	4	May Associations 6986855400	111.47	1-01-31-430-000-437 Associations	Budget		30	1	
21-02736	5	May Associations 6986855702	1,134.49	1-01-31-430-000-437 Associations	Budget		31	1	
21-02736	6	May Associations 6539634102	1,549.74	1-01-31-430-000-437 Associations	Budget		32	1	
			<u>4,563.97</u>						
71945	06/22/21	PSEGC050 PSE&G Electric & Gas Usage							10214
21-02737	1	May ES 7473674803	291.34	1-01-31-430-000-432 Emergency Services	Budget		33	1	
21-02737	2	May ES 7473674900	1.92	1-01-31-430-000-432 Emergency Services	Budget		34	1	
21-02737	3	May ES 7485503618	6.71	1-01-31-430-000-432 Emergency Services	Budget		35	1	
21-02737	5	May ES 7486169606	31.19	1-01-31-430-000-432 Emergency Services	Budget		36	1	
21-02737	6	May ES 7473675001	17.38	1-01-31-430-000-432 Emergency Services	Budget		37	1	
21-02737	8	May ES 7473675206	952.98	1-01-31-430-000-432 Emergency Services	Budget		38	1	
21-02737	9	May ES 7473675303	31.70	1-01-31-430-000-432 Emergency Services	Budget		39	1	

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71945		PSE&G Electric & Gas Usage		Continued					
21-02737	10 May	ES 7473675400	604.64	1-01-31-430-000-432 Emergency Services	Budget		40		1
			<u>1,937.86</u>						
71946	06/22/21	PSEGC050 PSE&G Electric & Gas Usage					10214		
21-02738	1 May	Muni. 7363322104	440.03	1-01-31-430-000-431 Municipal Accounts	Budget		41		1
21-02738	3 May	Muni. 7495901004	2,292.77	1-01-31-430-000-431 Municipal Accounts	Budget		42		1
21-02738	4 May	Muni. 7495901101	820.07	1-01-31-430-000-431 Municipal Accounts	Budget		43		1
21-02738	5 May	Muni. 7495901209	17.91	1-01-31-430-000-431 Municipal Accounts	Budget		44		1
			<u>3,570.78</u>						
71947	06/22/21	PSEGC050 PSE&G Electric & Gas Usage					10214		
21-02739	2 May	Comm. Park 4257102500	95.59	1-01-31-430-000-436 Community Park	Budget		45		1
21-02739	3 May	Comm. Park 7495901306	17.08	1-01-31-430-000-436 Community Park	Budget		46		1
21-02739	4 May	Comm. Park 7495901500	1,952.04	1-01-31-430-000-436 Community Park	Budget		47		1
21-02739	5 May	Comm. Park 7495901705	37.83	1-01-31-430-000-436 Community Park	Budget		48		1
21-02739	6 May	Comm. Park 7495901802	100.13	1-01-31-430-000-436 Community Park	Budget		49		1
21-02739	7 May	Comm. Park 7495901918	12.34	1-01-31-430-000-436 Community Park	Budget		50		1
21-02739	9 May	Comm. Park 7495901608	926.85	1-01-31-430-000-436 Community Park	Budget		51		1
			<u>3,141.86</u>						
71948	06/22/21	PSEGC050 PSE&G Electric & Gas Usage					10214		
21-02740	1 May	SL's 7510685400	28,210.32	1-01-31-430-000-435 Street Lighting	Budget		52		1
21-02740	2 May	SL's 7510684218	73.67	1-01-31-430-000-435 Street Lighting	Budget		53		1
21-02740	3 May	SL's 7510685702	398.70	1-01-31-430-000-435 Street Lighting	Budget		54		1
21-02740	4 May	SL's 7510684609	52.22	1-01-31-430-000-435 Street Lighting	Budget		55		1
21-02740	5 May	SL's 7510684706	5.16	1-01-31-430-000-435 Street Lighting	Budget		56		1
21-02740	6 May	SL's 7510684803	26.32	1-01-31-430-000-435 Street Lighting	Budget		57		1
21-02740	7 May	SL's 7510684900	10.75	1-01-31-430-000-435 Street Lighting	Budget		58		1
21-02740	8 May	SL's 7510685001	14.93	1-01-31-430-000-435 Street Lighting	Budget		59		1
21-02740	10 May	SL's 7510685303	444.07	1-01-31-430-000-435 Street Lighting	Budget		60		1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
71948	PSE&G	Electric & Gas Usage					
	21-02740	11 May SL's 7510685508	406.45	1-01-31-430-000-435 Street Lighting	Budget		61 1
	21-02740	12 May SL's 7510685605	96.52	1-01-31-430-000-435 Street Lighting	Budget		62 1
	21-02740	13 May SL's 7510684307	257.11	1-01-31-430-000-435 Street Lighting	Budget		63 1
	21-02740	15 May SL's 7510684501	14.67	1-01-31-430-000-435 Street Lighting	Budget		64 1
	21-02740	16 May SL's 7531006405	0.00	1-01-31-430-000-435 Street Lighting	Budget		65 1
	21-02740	17 May SL's 7530513001	3.41	1-01-31-430-000-435 Street Lighting	Budget		66 1
	21-02740	18 May SL's 7530713108	20.71	1-01-31-430-000-435 Street Lighting	Budget		67 1
	21-02740	19 May SL's 7510685109	750.03	1-01-31-430-000-435 Street Lighting	Budget		68 1
	21-02740	20 May SL's 7510684404	258.79	1-01-31-430-000-435 Street Lighting	Budget		69 1
	21-02740	21 May SL's 7189805303	10.24	1-01-31-430-000-435 Street Lighting	Budget		70 1
			31,054.07				
71949	06/22/21	PSEGC050 PSE&G Electric & Gas Usage					10214
	21-02741	1 May Traffic 7494298606	40.80	1-01-31-430-000-438 Traffic Signals	Budget		71 1
	21-02741	2 May Traffic 7494299904	127.21	1-01-31-430-000-438 Traffic Signals	Budget		72 1
	21-02741	3 May Traffic 7494299807	290.03	1-01-31-430-000-438 Traffic Signals	Budget		73 1
	21-02741	4 May Traffic 7494299718	25.25	1-01-31-430-000-438 Traffic Signals	Budget		74 1
	21-02741	5 May Traffic 7494299408	132.89	1-01-31-430-000-438 Traffic Signals	Budget		75 1
	21-02741	6 May Traffic 7494299602	34.86	1-01-31-430-000-438 Traffic Signals	Budget		76 1
	21-02741	7 May Traffic 7494299505	29.74	1-01-31-430-000-438 Traffic Signals	Budget		77 1
	21-02741	8 May Traffic 7494299300	21.02	1-01-31-430-000-438 Traffic Signals	Budget		78 1
	21-02741	9 May Traffic 7494299106	30.18	1-01-31-430-000-438 Traffic Signals	Budget		79 1
	21-02741	10 May Traffic 7494298908	117.23	1-01-31-430-000-438 Traffic Signals	Budget		80 1
	21-02741	11 May Traffic 7495900105	43.31	1-01-31-430-000-438 Traffic Signals	Budget		81 1
	21-02741	12 May Traffic 7495900008	50.75	1-01-31-430-000-438 Traffic Signals	Budget		82 1
	21-02741	13 May Traffic 7494298800	104.50	1-01-31-430-000-438 Traffic Signals	Budget		83 1
	21-02741	14 May Traffic 7494298703	154.00	1-01-31-430-000-438 Traffic Signals	Budget		84 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
71949	PSE&G	Electric & Gas Usage		Continued					
21-02741	15	May Traffic 7495900202	134.89	1-01-31-430-000-438 Traffic Signals	Budget		85	1	
21-02741	16	May Traffic 7495900504	74.90	1-01-31-430-000-438 Traffic Signals	Budget		86	1	
21-02741	17	May Traffic 7495900601	52.28	1-01-31-430-000-438 Traffic Signals	Budget		87	1	
21-02741	18	May Traffic 7495900709	146.21	1-01-31-430-000-438 Traffic Signals	Budget		88	1	
21-02741	19	May Traffic 7494299203	38.30	1-01-31-430-000-438 Traffic Signals	Budget		89	1	
21-02741	20	May Traffic 7494299009	73.17	1-01-31-430-000-438 Traffic Signals	Budget		90	1	
21-02741	21	May Traffic 7495900407	14.34	1-01-31-430-000-438 Traffic Signals	Budget		91	1	
21-02741	22	May Traffic 7495900318	82.77	1-01-31-430-000-438 Traffic Signals	Budget		92	1	
21-02741	23	May Traffic 7495900903	136.22	1-01-31-430-000-438 Traffic Signals	Budget		93	1	
21-02741	24	May Traffic 7495900806	80.41	1-01-31-430-000-438 Traffic Signals	Budget		94	1	
			2,035.26						
71950	06/22/21	MIDDL037 MIDDLESEX COUNTY - HEALTH AID					10215		
21-02793	1	2021 Health Aid 2nd Quarter	25,386.46	1-01-28-330-000-139 HEALTH County Contract	Budget		1	1	
71951	06/23/21	ATT 050 AT & T					10216		
21-00204	9	LINWOOD 732-247-6615 (Bal Due)	37.71	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1	
71952	06/23/21	VERIZ066 VERIZON					10216		
21-00203	43	06/2021 - #455-873-085-0001-98	378.00	1-01-31-430-000-450 Telecommunications	Budget		1	1	
71953	06/23/21	CABLE8 Cablevision of Raritan Valley					10217		
21-00250	12	6/21 Acct #07875-404340-01-0	22.02	1-01-31-430-000-450 Telecommunications	Budget		2	1	
71954	06/23/21	STAND060 STANDARD INSURANCE COMPANY					10217		
21-00248	12	Policy 00 134244 0001 6/2021	3,513.90	1-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO20047	1	1	
71955	06/23/21	STERL050 STERLING TITLE AGENCY					10218		
18-00997	1	Refund 3rd qtr tax	2,058.08	1-01-55-010-000-014 Contracts Payable FY18	Budget		1	1	
71956	06/24/21	STATE055 Public Employees' Retirement					10219		
PR-07707	1	Delayed Enrollment G Nagiewicz	10,305.91	1-01-36-470-000-471 PERS Other Expenses	Budget		1	1	

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description						Seq Acct
71957	06/23/21	DELTA	Delta Dental Plan - New Jersey					10220
21-00007	62	Dental Claims 6/13/21-6/19/21		2,423.50	1-01-23-220-000-252	Budget		1 1
					HEALTH INS - Dental			

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	51	0	9,172,767.55	0.00
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:	<u>51</u>	<u>0</u>	<u>9,172,767.55</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	90.00	0.00	0.00	90.00
CURRENT FUND BUDGET	1-01	8,988,244.62	0.00	0.00	8,988,244.62
Water Utility Fund	1-05	8,853.77	0.00	0.00	8,853.77
Sewer Utility Fund	1-07	<u>51,071.06</u>	<u>0.00</u>	<u>0.00</u>	<u>51,071.06</u>
Year Total:		9,048,169.45	0.00	0.00	9,048,169.45
GENERAL CAPITAL	C-04	27,846.60	0.00	0.00	27,846.60
Animal Control	D-31	90.60	0.00	0.00	90.60
Trust Other	D-33	86,191.19	0.00	0.00	86,191.19
Recreation Trust	D-39	<u>1,109.71</u>	<u>0.00</u>	<u>0.00</u>	<u>1,109.71</u>
Year Total:		87,391.50	0.00	0.00	87,391.50
GRANT FUND	G-02	9,270.00	0.00	0.00	9,270.00
Total of All Funds:		<u><u>9,172,767.55</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>9,172,767.55</u></u>

June 24, 2021  
11:07 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

CURRENT Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 05/28/21 to 06/24/21  
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							
71632	05/10/21	FRICKE Donna Fricke		(Void Reason: paid twice)		06/02/21 VOID	10139
21-00380	9	Senior Exercise Videos/Class	160.00	1-01-28-372-000-203	Budget		13 1
				SR SERVICES Public Events			
21-00380	10	Senior Exercise Videos/Class	160.00	1-01-28-372-000-203	Budget		14 1
				SR SERVICES Public Events			
21-00380	11	Senior Exercise Videos/Class	240.00	1-01-28-372-000-203	Budget		15 1
				SR SERVICES Public Events			
			<u>560.00</u>				
58730	11/20/17	TARGE005 Target Supplies		(Void Reason: not needed- lost)		06/10/21 VOID	8331
18-01357	1	P/N 60-60E DIESEL FUEL	999.90	8-01-26-315-000-158	Budget		229 1
				MVM Hardware Supplies			
61188	06/28/18	MIDDLES Middlesex County Treasurer		(Void Reason: not needed lost)		06/10/21 VOID	8634
17-02248	1	USEAGE OF COUNTY FIREARMS	1,000.00	7-01-25-240-999-209	Budget		2 1
				POLICE Range Fees			
67711	03/02/20	ENGLISH Christopher English		(Void Reason: lost in mail)		06/10/21 VOID	9480
20-02451	1	Reed II Guys and Dolls	450.00	D-39-56-851-000-010	Budget		149 1
				DPRCS- Adult Drama			
68270	05/11/20	CELLREID Chris Reid		(Void Reason: lost)		06/10/21 VOID	9560
20-00192	11	4/20 Cell Phone Reimbursement	30.00	0-01-31-430-000-440	Budget		70 1
				Telephone			
20-00192	12	5/20 Cell Phone Reimbursement	30.00	0-01-31-430-000-440	Budget		71 1
				Telephone			
20-00192	13	6/20 Cell Phone Reimbursement	30.00	0-01-31-430-000-440	Budget		72 1
				Telephone			
			<u>90.00</u>				
68630	06/22/20	CASTIL06 Joel Castillo		(Void Reason: lost in mail)		06/10/21 VOID	9620
20-03418	1	Refund March/April LEAL	130.00	D-39-56-851-000-007	Budget		380 1
				DPRCS - LEAL			
68671	06/22/20	ESPIN006 Arianny Espinal		(Void Reason: lost in mail)		06/10/21 VOID	9620
20-03475	1	Refund March/April LEAL	54.00	D-39-56-851-000-007	Budget		435 1
				DPRCS - LEAL			
68876	06/22/20	WILDY006 Kimberly Wildy		(Void Reason: lost in mail)		06/10/21 VOID	9620
20-03466	1	Refund March/April LEAL	108.00	D-39-56-851-000-007	Budget		426 1
				DPRCS - LEAL			
69463	08/31/20	HASHMI03 Najiha Hashmi		(Void Reason: lost in mail)		06/10/21 VOID	9738
21-00530	1	Refund for Stingray Swim	95.00	D-39-56-850-000-001	Budget		301 1
				Recreation - Aquatics			
71511	04/27/21	RIDLEY06 Rosell Ridley		(Void Reason: lost)		06/10/21 VOID	10128
20-03459	1	Refund March/April LEAL	235.00	D-39-56-851-000-007	Budget		1 1
				DPRCS - LEAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01101001001		Current Fund		Continued			
64190	04/18/19	STERL050 STERLING TITLE AGENCY		(Void Reason: lost)		06/23/21 VOID	9030
18-00997	1	Refund 3rd qtr tax	2,058.08	8-01-55-004-000-003	Budget		1 1
Tax Refunds - Current Yr OP's							

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	11	0.00	5,779.98
Direct Deposit:	0	0	0.00	0.00
Total:	0	11	0.00	5,779.98

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	11	0.00	5,779.98
Direct Deposit:	0	0	0.00	0.00
Total:	0	11	0.00	5,779.98

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	0-01	90.00	0.00	0.00	90.00
CURRENT FUND BUDGET	1-01	560.00	0.00	0.00	560.00
CURRENT FUND BUDGET	7-01	1,000.00	0.00	0.00	1,000.00
CURRENT FUND BUDGET	8-01	3,057.98	0.00	0.00	3,057.98
Recreation Trust	D-39	1,072.00	0.00	0.00	1,072.00
Total of All Funds:		<u>5,779.98</u>	<u>0.00</u>	<u>0.00</u>	<u>5,779.98</u>

*PAYROLL*

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 107033 to 107064  
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
107033	05/28/21	STATE055 Public Employees' Retirement				05/31/21	10182
PR-07668	61	May 2021 PERS Pension	47,459.82	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		1 1
PR-07668	62	May 2021 PERS Loan	6,478.52	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-07668	63	May 2021 PERS CI	3,028.85	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3 1
PR-07668	64	May 2021 PFRS Pension	92,168.48	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-07668	65	May 2021 PFRS Loan	23,071.22	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
PR-07668	66	May 2021 PFRS Arrears/Purch	2,451.94	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
			<u>174,658.83</u>				
107034	06/01/21	FLEXF005 FlexFacts - Grant Benefits					10185
PR-07669	57	FF Settlements 05/22-05/31/21	1,314.76	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1 1
107035	06/04/21	PAY -PA PA State Tax					10187
PR-07648	25	6/4/21 PA Taxes	112.13	D-37-56-850-001-006 PA State Tax	Budget		4 1
107036	06/04/21	PAY-IRS IRS					10187
PR-07646	50	6/4/21 FEDERAL TAXES	90,171.95	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07646	51	6/4/21 FICA TAXES	112,746.92	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>202,918.87</u>				
107037	06/04/21	PAY-NJ State of New Jersey Taxes					10187
PR-07647	25	6/4/21 NJ Taxes	32,571.52	D-37-56-850-001-003 NJ State Withholding	Budget		3 1
107038	06/04/21	AFSCME AFSCME NJ Council 63					10188
PR-07651	25	6/4/21 AFSCME 3834 G&W	15.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
107039	06/04/21	THECO075 MetLife					10188
PR-07649	24	6/4/21 Metlife Def Comp	4,430.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
107040	06/04/21	VALIC050 VALIC COMPANY					10188
PR-07650	23	6/4/21 VALIC def comp	13,992.50	D-37-56-850-004-001 VALIC	Budget		2 1
107041	06/04/21	NJFAM050 NJFSPC					10190
PR-07652	25	6/4/21 NJ Family Support	2,012.00	D-37-56-850-009-001 NJ - Family Support	Budget		1 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107042	06/04/21	FLEXF005 FlexFacts - Grant Benefits					10192
PR-07669	58	FF Settlements 06/01-06/04/21	496.73	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107043	06/11/21	FLEXF005 FlexFacts - Grant Benefits					10199
PR-07669	59	FF Settlements 06/05-06/11/21	346.15	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107044	06/14/21	FLEXF005 FlexFacts - Grant Benefits					10201
PR-07669	60	FF Admin Fee May 2021	620.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107045	06/18/21	PAY -PA PA State Tax					10203
PR-07648	26	6/18/21 PA Taxes	112.13	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107046	06/18/21	PAY-IRS IRS					10203
PR-07646	52	6/18/21 FEDERAL TAXES	111,232.72	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-07646	53	6/18/21 FICA TAXES	129,263.50	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>240,496.22</u>				
107047	06/18/21	PAY-NJ State of New Jersey Taxes					10203
PR-07647	26	6/18/21 NJ Taxes	38,444.16	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			
107048	06/18/21	AFSCME AFSCME NJ Council 63					10204
PR-07651	26	6/18/21 AFSCME 3834 G&W	15.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107049	06/18/21	FMBAL050 FMBA LOCAL 71					10204
PR-07655	12	June 2021 FMBA Union Dues	36.00	D-37-56-850-010-005	Budget		4 1
				FMBA			
107050	06/18/21	SOALO050 SOA LOCAL # 160					10204
PR-07656	12	June 2021 SOA Union Dues	1,650.00	D-37-56-850-010-002	Budget		5 1
				SOA			
107051	06/18/21	THECO075 MetLife					10204
PR-07649	25	6/18/21 Metlife Def Comp	13,430.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107052	06/18/21	VALIC050 VALIC COMPANY					10204
PR-07650	24	6/18/21 VALIC def comp	13,992.50	D-37-56-850-004-001	Budget		2 1
				VALIC			
107053	06/18/21	AFSCME AFSCME NJ Council 63					10205
PR-07657	12	June 2021 AFSCME Union Dues	125.40	D-37-56-850-010-015	Budget		1 1
				AFSCME Union Dues			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107054	06/18/21	LOCAL050 LOCAL 108					10205
PR-07660	35	June 108 Xguard Union Dues	490.00	D-37-56-850-010-007	Budget		4 1
				Crossing Guard - Dues			
PR-07660	36	June 108 Pub EE Union Dues	504.40	D-37-56-850-010-001	Budget		5 1
				Local 108 - Public Employees			
PR-07660	37	June 108 RWDSU Union Dues	792.00	D-37-56-850-010-004	Budget		6 1
				RWDSU			
			<u>1,786.40</u>				
107055	06/18/21	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					10205
PR-07659	12	June 21 EE Dental Contributi	6,468.84	D-37-56-850-012-002	Budget		3 1
				Dental Copay			
107056	06/18/21	TOWNS016 Township of North Brunswick					10205
PR-07658	12	June 2021 EE Hlth Ins Contrib	39,320.67	D-37-56-850-012-001	Budget		2 1
				Health & Prescription Copay			
107057	06/18/21	NJFAM050 NJFSPC					10206
PR-07652	26	6/18/21 NJ Family Support	2,012.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
107058	06/18/21	PBALO050 PBA LOCAL #160					10206
PR-07665	12	June 2021 PBA Union Dues	4,425.00	D-37-56-850-010-003	Budget		3 1
				PBA			
107059	06/18/21	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					10206
PR-07663	12	June 2021 Provident	52.44	D-37-56-850-013-002	Budget		2 1
				Provident			
107060	06/18/21	PRUDENTI Prudential Retirement					10206
PR-07666	12	June 2021 DCRP- EE Contributi	721.91	D-37-56-850-004-003	Budget		4 1
				DCRP - Prudential			
107061	06/18/21	STATE055 Public Employees' Retirement					10211
PR-07668	67	June 2021 PERS Pension	46,335.05	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-07668	68	June 2021 PERS Loan	6,674.66	D-37-56-850-003-004	Budget		2 1
				PERS - Loans			
PR-07668	69	June 2021 PERS CI	3,145.19	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-07668	70	June 2021 PFRS Pension	90,625.50	D-37-56-850-002-001	Budget		4 1
				Pol & Fire- Pension & Back			
PR-07668	71	June 2021 PFRS Loan	21,471.43	D-37-56-850-002-004	Budget		5 1
				Pol & Fire - Loans			
PR-07668	72	June 2021 PFRS Arrears/Purch	1,877.55	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>170,129.38</u>				
107062	06/18/21	FLEXF005 FlexFacts - Grant Benefits					10212
PR-07669	62	FF Settlements 06/12-06/18/21	138.34	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 Seq	Ref Num
PO #	Item	Description						Acct
107063	06/22/21	COLON050 COLONIAL LIFE & ACCIDENT						10213
PR-07662	12	June 2021 Colonial	3,570.80	D-37-56-850-013-001 Colonial	Budget		1	1
107064	06/22/21	NEWY0050 NY LIFE INSURANCE COMPANY						10213
PR-07664	12	June 2021 NY Life	151.70	D-37-56-850-013-003 NY Life	Budget		2	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	32	0	970,567.38	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	32	0	970,567.38	0.00

June 24, 2021  
11:13 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Page No: 1

*PAYROLL VOID*

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 05/28/21 to 06/24/21  
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

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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>