

CHECK REGISTER PROCESS: July 26th, 2021				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	72174-72259	\$32,268.44
2	CURRENT FUND	BILL LIST	72260-72370	\$2,050,683.36
3	CURRENT FUND	BILL LIST	72371-72395	\$42,001,571.19
1	CURRENT FUND	VOID	72275, 72281, 72304, 72309, 72341	(\$8,312.03)
17	PAYROLL	BILL LIST	107075-107092	\$462,630.35
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$44,547,153.34

July 22, 2021
01:41 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 72174 to 72259
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
72174	07/09/21	NJ-PWT STATE OF NEW JERSEY-PWT					10244
22-00286	1	April-June 21 226-002-154/000	4,060.44	1-05-55-502-000-185 Miscellaneous	Budget		86 1
72175	07/09/21	ABOUS CHARLOTTE ABOUSSLEMAN					10245
22-00262	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		65 1
72176	07/09/21	ABOUSS RICHARD ABOUSSLEMAN					10245
22-00264	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		67 1
72177	07/09/21	ADAMS020 ADAMS ATHLETIC CLUB					10245
22-00281	1	Primary Election June 8, 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		84 1
72178	07/09/21	ADAMS077 BARBARA A. ADAMS					10245
22-00213	1	Primary Election June 8, 2021	368.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		16 1
72179	07/09/21	ANWAR ZAHIDA ANWAR					10245
22-00244	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		47 1
72180	07/09/21	BAGBY WILLIE BAGBY					10245
22-00205	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		8 1
72181	07/09/21	BARKE005 TERESA W. BARKELEW					10245
22-00255	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		58 1
72182	07/09/21	BASK033 Leonard S. Baskin					10245
22-00227	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		30 1
72183	07/09/21	BONCEL05 ROGER BONCELET					10245
22-00232	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		35 1
72184	07/09/21	BONF033 Maria Bonfiglio Haar					10245
22-00215	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		18 1
72185	07/09/21	BOOTAN Doreen Bootan					10245
22-00228	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		31 1

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72186	07/09/21	BROW033 Marcella Brown					10245
22-00247	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		50 1
72187	07/09/21	BROY033 Elaine J. Broyles					10245
22-00249	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		52 1
72188	07/09/21	CAFFREY JOCELYN P. CAFFREY					10245
22-00219	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		22 1
72189	07/09/21	COMA033 Sandra H. Comarcho					10245
22-00245	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		48 1
72190	07/09/21	CURTI THOMAS F. CURTIN					10245
22-00197	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3 1
72191	07/09/21	DALY VIRGINIA A. DALY					10245
22-00225	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		28 1
72192	07/09/21	DEANGE03 Paul T. DeAngelis III					10245
22-00267	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		70 1
72193	07/09/21	DEPAL033 MICHAEL P. DEPALMA					10245
22-00270	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		73 1
72194	07/09/21	DICK Derek J. Dickinson					10245
22-00278	1	Primary Election June 8, 2021	100.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		81 1
72195	07/09/21	EATON050 MELBA EATON					10245
22-00200	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		6 1
72196	07/09/21	EVER SUSAN EVERETT					10245
22-00208	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		11 1
72197	07/09/21	FASANO MARY FASANO					10245
22-00276	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		79 1
72198	07/09/21	FELD033 Marcia Feldheim					10245
22-00251	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		54 1

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72199	07/09/21	FERNI005 DENISE L. FERNICOLA					10245
22-00209	1	Primary Election June 8, 2021	368.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		12 1
72200	07/09/21	FINNE033 DEBRA ANN FINNEGAN					10245
22-00263	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		66 1
72201	07/09/21	FIRE0003 FIRE COMPANY # 3 FIREHOUSE					10245
22-00282	1	Primary Election June 8, 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		85 1
72202	07/09/21	GADSDEN ELLA A. GADSDEN					10245
22-00241	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		44 1
72203	07/09/21	GAGL033 Sanjay C. Gaglani					10245
22-00248	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		51 1
72204	07/09/21	GIBS033 Tonya Gibson					10245
22-00217	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		20 1
72205	07/09/21	GOME033 Lucas Vello Gomes					10245
22-00231	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		34 1
72206	07/09/21	GONZ MARIO GONZALES					10245
22-00224	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		27 1
72207	07/09/21	GOQUIN05 BETTINA J. GOQUINGCO					10245
22-00257	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		60 1
72208	07/09/21	GORDON05 GRACIE GORDON					10245
22-00226	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		29 1
72209	07/09/21	GREEN008 Belinda Green					10245
22-00214	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		17 1
72210	07/09/21	HAAR KENNETH HAAR					10245
22-00216	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		19 1
72211	07/09/21	HADIQ ABDERRAHIM HADIQ					10245
22-00268	1	Primary Election June 8, 2021	50.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		71 1

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72212	07/09/21	HALL0000 JACQUELINE HALL					10245
22-00236	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		39 1
72213	07/09/21	HATOUN MARWAN HATOUM					10245
22-00274	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		77 1
72214	07/09/21	HAWKINS SHERRY HAWKINS					10245
22-00259	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		62 1
72215	07/09/21	HERNA LESLIE HERNANDEZ					10245
22-00220	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		23 1
72216	07/09/21	HETZEL JOSH HETZEL					10245
22-00266	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		69 1
72217	07/09/21	HOWATH CLARIE F. HORVATH					10245
22-00253	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		56 1
72218	07/09/21	JACOBS ROCHELLE JACOBS					10245
22-00254	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		57 1
72219	07/09/21	JOHN033 Cindy Scruggs Johnson					10245
22-00252	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		55 1
72220	07/09/21	KHALA RAID KHALAILEH					10245
22-00272	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		75 1
72221	07/09/21	KHAW033 Shan Khawar					10245
22-00196	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2 1
72222	07/09/21	KOSZE033 Grzegorz Koszełnik					10245
22-00273	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		76 1
72223	07/09/21	LAWRE070 Betty Lou Lawrence					10245
22-00223	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		26 1
72224	07/09/21	LOCKE005 Frank Locke					10245
22-00275	1	Primary Election June 8, 2021	100.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		78 1

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72225	07/09/21	MAIMONE MARY MAIMONE					10245
22-00233	1	Primary Election June 8, 2021	368.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		36 1
72226	07/09/21	MARTI050 ELAINE MARTIN-AMODIO					10245
22-00239	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		42 1
72227	07/09/21	MASTER05 HILDEGARD MASTERSON					10245
22-00258	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		61 1
72228	07/09/21	MAZZU055 Anthony Mazzucca					10245
22-00210	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		13 1
72229	07/09/21	MCDAN033 Sharon Renee McDaniel					10245
22-00242	1	Primary Election June 8, 2021	368.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		45 1
72230	07/09/21	MURD033 Marisa Murdock					10245
22-00234	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		37 1
72231	07/09/21	MURDO033 Dylan Murdock					10245
22-00229	1	Primary Election June 8, 2021	200.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		32 1
72232	07/09/21	OCON033 Edward O'Connor					10245
22-00271	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		74 1
72233	07/09/21	OLMEDO TOMASA OLMEDO LAVARIEGA					10245
22-00212	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		15 1
72234	07/09/21	PACCI TARA PACCILLO					10245
22-00207	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		10 1
72235	07/09/21	PARKER BRENDA PARKER					10245
22-00198	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4 1
72236	07/09/21	PATTE033 Cynthia D. Patterson					10245
22-00256	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		59 1
72237	07/09/21	PITR033 Andrew Pitre					10245
22-00280	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		83 1

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72238	07/09/21	PROVENZA WENDY PROVENZANO					10245
22-00218	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		21 1
72239	07/09/21	RAJANI AVNI S RAJANI					10245
22-00243	1	Primary Election June 8, 2021	368.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		46 1
72240	07/09/21	REAVES GLORIZ E. REAVES-ALLEN					10245
22-00211	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		14 1
72241	07/09/21	REESECOB La Tangela D. Reese - Cobb					10245
22-00260	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		63 1
72242	07/09/21	REMPK SCOTT REMPKOWSKI					10245
22-00277	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		80 1
72243	07/09/21	REYES005 CARMEN M. REYES					10245
22-00246	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		49 1
72244	07/09/21	RICHAR PEARL RICHARDSON					10245
22-00201	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		7 1
72245	07/09/21	ROBIN033 Patricia Robinson					10245
22-00240	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		43 1
72246	07/09/21	RUDD033 Paul Ruddock					10245
22-00206	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9 1
72247	07/09/21	SALDANA JOAN M SALDANA					10245
22-00195	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
72248	07/09/21	SALVA LUIS E. SALVADOR					10245
22-00279	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		82 1
72249	07/09/21	SCHA033 Edward M. Schapley IV					10245
22-00265	1	Primary Election June 8, 2021	100.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		68 1
72250	07/09/21	SCRUGG05 WILLIAM I SCRUGGS JR					10245
22-00221	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		24 1

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72251	07/09/21	SHY033 Jordan Y. Shy					10245
22-00238	1	Primary Election June 8, 2021	368.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		41 1
72252	07/09/21	SIRMANS Katie Aletba Sirmans					10245
22-00250	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		53 1
72253	07/09/21	SMITH00 DAVID SMITH					10245
22-00269	1	Primary Election June 8, 2021	75.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		72 1
72254	07/09/21	SOWELL03 Nellie Sowell					10245
22-00235	1	Primary Election June 8, 2021	50.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		38 1
72255	07/09/21	TAYLOR J Janice A. Taylor					10245
22-00237	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		40 1
72256	07/09/21	VELLO050 FERNANDA VELLO					10245
22-00230	1	Primary Election June 8, 2021	475.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		33 1
72257	07/09/21	VERTU CECELIA VERTUCCI					10245
22-00261	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		64 1
72258	07/09/21	WAY033 Sharon Way					10245
22-00199	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		5 1
72259	07/09/21	WRIG033 Christine Wright					10245
22-00222	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		25 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	86	0	32,268.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	86	0	32,268.44	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Water Utility Fund	1-05	4,060.44	0.00	0.00	4,060.44
CURRENT FUND BUDGET	2-01	28,208.00	0.00	0.00	28,208.00
Total of All Funds:		<u>32,268.44</u>	<u>0.00</u>	<u>0.00</u>	<u>32,268.44</u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 72260 to 72370
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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PO #	Item	Description					Seq Acct
72260	07/13/21	AMATOS Amato's Nursery & Landscaping					10248
21-02870	1	PERENNIALS PLANTS	342.83	1-01-28-369-000-203 DPRCS Public Events	Budget		186 1
72261	07/13/21	AMER090 AMERICAN WATER SERVICES INC					10248
21-01285	1	FIRE COMPANY 1 - HYDRANT	26,989.53	1-05-55-502-000-183 Maintenance & Repairs	Budget		28 1
21-02109	1	HYDRANT REPAIRS 1/21-3/21	9,874.38	1-05-55-502-000-183 Maintenance & Repairs	Budget		54 1
21-02606	1	O&M SOLAR EQUIPMENT 2021	2,000.00	1-05-55-502-000-183 Maintenance & Repairs	Budget		104 1
22-00019	1	Curb Box Location and Repairs	2,932.63	1-05-55-502-000-182 Service line repairs	Budget		201 1
			<u>41,796.54</u>				
72262	07/13/21	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10248
21-00585	10	4/21 Bill No. AWEC-000275	237,810.00	1-05-55-502-000-137 Contract Work - American Water	Budget	PRO20050	23 1
72263	07/13/21	ANDES005 Andes Office Cleaning LLC					10248
21-02724	1	Cleaning Services 6/2021	2,304.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		124 1
72264	07/13/21	ATLAN095 Atlantic Envelope Co. Inc.					10248
21-02811	1	Fire Marshal NON-WINDOW	132.00	1-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		140 1
21-02811	2	Fire Marshal WINDOW	230.00	1-01-25-265-000-239 UNIFORM FIRE Equipment Purch	Budget		141 1
			<u>362.00</u>				
72265	07/13/21	AUTOCL03 The Auto Club NJ					10248
21-02627	1	Detail Chevy Traverse	250.00	1-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		111 1
72266	07/13/21	BURTON Burton Trent					10248
21-01859	5	Public Affairs 5/21-6/21 2474	1,750.00	1-01-20-155-000-984 LEGAL - Special	Budget	PRO21027	40 1
72267	07/13/21	C3TECH05 C3 TECHNOLOGIES LLC					10248
22-00165	1	UST Monthly Inspections	6,300.00	2-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget	BID19002	234 1
22-00165	2	UST Monthly Inspections	4,200.00	2-07-55-502-000-183 Maintenance & Repairs	Budget	BID19002	235 1
22-00165	3	Annual A/B UST Operator	3,000.00	2-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget	BID19002	236 1
22-00165	4	Annual A/B UST Operator	2,000.00	2-07-55-502-000-183 Maintenance & Repairs	Budget	BID19002	237 1
			<u>15,500.00</u>				

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72268	07/13/21	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10248		
21-02232	5	MVM/VEHICLE PARTS	682.00	1-01-26-315-000-230 MVM Vehicle Parts	Budget		65	1	
21-02232	6	MVM/VEHICLE PARTS	930.00	1-01-26-315-000-230 MVM Vehicle Parts	Budget		66	1	
21-02232	7	MVM/VEHICLE PARTS	652.41	1-01-26-315-000-230 MVM Vehicle Parts	Budget		67	1	
21-02232	8	MVM/VEHICLE PARTS	288.34	1-01-26-315-000-230 MVM Vehicle Parts	Budget		68	1	
21-02232	9	MVM/VEHICLE PARTS	186.00	1-01-26-315-000-230 MVM Vehicle Parts	Budget		69	1	
21-02232	10	MVM/VEHICLE PARTS	1,742.00	1-01-26-315-000-230 MVM Vehicle Parts	Budget		70	1	
			<u>4,480.75</u>						
72269	07/13/21	CARRO033 CARROT - TOP INDUSTRIES INC.					10248		
21-02578	5	Item #A01004x6 CUSTOM 4x6	327.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		96	1	
21-02578	6	Item #A01003x5 CUSTOM 3x5	663.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		97	1	
21-02578	8	SHIPPING	18.36	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		98	1	
			<u>1,008.36</u>						
72270	07/13/21	CDW CDW-GOVERNMENT, INC.					10248		
21-02185	8	TONER PER QUOTE LZWW014	38.59	1-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		55	1	
21-02582	2	Travlosâ€™s tablet for DRE	55.49	1-01-25-240-999-186 POLICE Equipment	Budget		99	1	
21-02582	3	Travlosâ€™s tablet for DRE	787.53	1-01-25-240-999-186 POLICE Equipment	Budget		100	1	
21-02582	4	Travlosâ€™s tablet for DRE	190.99	1-01-25-240-999-186 POLICE Equipment	Budget		101	1	
			<u>1,072.60</u>						
72271	07/13/21	CENTR070 CENTRAL JERSEY WASTE					10248		
22-00169	1	7/21 261944 Refuse	35,134.80	2-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID17011	239	1	
22-00169	2	7/21 261944 Recycle	9,045.90	2-01-26-305-307-200 Recycling - Third Party Contract	Budget	BID17011	240	1	
			<u>44,180.70</u>						
72272	07/13/21	CIRILLO CIRILLO CONTRACTING					10248		
21-02799	1	Repair to Toro4100D	416.12	1-01-28-375-000-151 PARKS Equipment Repair	Budget		133	1	
21-02800	1	High Lift Blades	225.54	1-01-28-375-000-151 PARKS Equipment Repair	Budget		134	1	
21-02815	1	Fimco 25 Gallon Deluxe Spot	504.99	1-01-28-375-000-223 PARKS Tools	Budget		143	1	
21-02816	1	Repair to John Deere 1570	405.28	1-01-28-375-000-151 PARKS Equipment Repair	Budget		144	1	

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72272		CIRILLO CONTRACTING							
		Continued							
21-02817	1	Repair to Toro 4100D	273.07	1-01-28-375-000-151	Budget		145		1
				PARKS Equipment Repair					
			<u>1,825.00</u>						
72273	07/13/21	CIVIL050 CIVIL SOLUTIONS, A DIV. OF ARH							10248
22-00172	1	IDV Hosting	5,400.00	2-01-20-140-000-489	Budget		243		1
				IT - Software Purch/License					
72274	07/13/21	CLEAN050 CLEAN-ALL TECH CORP.							10248
21-02235	5	CLEANING SUPPLIES - 4/21-6/21	452.14	1-01-26-315-000-158	Budget		71		1
				MVM Hardware Supplies					
72275	07/13/21	CMEAS020 CME ASSOCIATES				07/13/21 VOID			0
72276	07/13/21	CMEAS020 CME ASSOCIATES							10248
21-01161	19	2021 Road Program Design	2,057.00	C-04-55-C20-200-902	Budget	PRO20053	27		1
				Professional Cost - Roads					
21-01797	11	0283799: 2020 ROAD PROGRAM	2,563.50	C-04-55-C20-200-902	Budget	PRO20044	37		1
				Professional Cost - Roads					
21-01798	11	0283798 FINN & QUARRY LANE	486.75	C-04-55-C20-190-902	Budget	PRO20039	38		1
				Professional Costs - Roads					
21-01914	7	AWAI Requirements 0283792	1,334.50	1-05-55-502-000-200	Budget	PRO21009	46		1
				Professional Services					
21-01978	11	MRI PROJECT DESIGN-BID PHASE	3,921.75	C-08-55-C19-181-901	Budget	PRO21034	50		1
				Section 2:20 Professional Fees					
21-02061	5	LIVINGSTON SEWER CONST.ADMIN	521.50	C-08-55-C19-181-901	Budget	PRO21036	52		1
				Section 2:20 Professional Fees					
21-02187	6	COZZENS LANE SIDEWALK	605.50	1-01-21-165-000-200	Budget	PRO21009	56		1
				ENGINEERING Professional Servi					
21-02373	3	ROOSEVELT AVE BICYCLE IMPROV.	554.00	1-01-21-165-000-200	Budget	PRO21009	75		1
				ENGINEERING Professional Servi					
21-02428	5	0283801 6/7/21-6/25/21	49,102.50	C-04-55-C20-210-902	Budget	PRO21042	91		1
				Professional Costs - Roads					
21-02533	4	Alternatives Analysis WTP	2,091.50	1-05-55-502-000-200	Budget	PRO21040	95		1
				Professional Services					
22-00020	1	Old Geroges Road Water Main	263.50	C-06-55-C19-181-901	Budget	PRO20037	202		1
				Section 2:20 Professional Fees					
22-00021	1	Livingston Ave Water Main	4,360.00	C-06-55-C19-181-901	Budget	PRO19055	203		1
				Section 2:20 Professional Fees					
22-00021	2	Livingston Ave Water Main	1,639.50	C-06-55-C20-201-901	Budget	PRO19055	204		1
				Section 2:20 Professional Fees					
22-00022	1	General Matters 0283803	3,782.00	1-01-21-165-000-200	Budget	PRO21009	205		1
				ENGINEERING Professional Servi					
22-00023	1	WATER SYSTEM O&M 0283795	837.00	1-05-55-502-000-200	Budget	PRO21009	206		1
				Professional Services					
22-00024	1	2022 NJDOT HURON RD 0283802	2,033.00	1-01-21-165-000-200	Budget	PRO21009	207		1
				ENGINEERING Professional Servi					
22-00025	1	2021 DEP NEEDS SURVEY 0283793	531.00	1-05-55-502-000-200	Budget	PRO21009	208		1
				Professional Services					
22-00026	1	MS4 STORMWATER PERMIT 0283785	173.00	1-01-21-165-000-200	Budget	PRO21009	209		1
				ENGINEERING Professional Servi					

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PO #	Item	Description							
72276		CME ASSOCIATES		Continued					
22-00027	1	NJDOT LIVINGSTON WATER 0283790	298.00	1-05-55-502-000-200 Professional Services	Budget	PRO21009	210	1	
22-00028	1	NJDOT LIVINGSTON SEWER 0283786	298.00	1-07-55-502-000-200 Professional Services	Budget	PRO21009	211	1	
22-00032	1	TWA APPLICATION - LIVINGSTON	783.12	1-05-55-502-000-200 Professional Services	Budget	PRO21009	218	1	
			<u>78,236.62</u>						
72277	07/13/21	COPPA Coppa's Service							10248
21-02838	1	2015 Dodge Durango	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		161	1	
21-02838	2	2018 Toyota Corolla	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		162	1	
21-02838	3	2003 Honda Accord	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		163	1	
21-02838	4	2001 Ford Explorer	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		164	1	
21-02838	5	2002 Mercedes CL5	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		165	1	
21-02838	6	2019 Kia Rio	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		166	1	
			<u>3,000.00</u>						
72278	07/13/21	DECOT050 DECOTIIS, FITZPATRICK, COLE							10248
21-01864	10	Labor Counsel Service 5/2021	17,615.34	1-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	41	1	
21-01864	11	Labor Counsel Service 5/2021	210.00	1-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	42	1	
21-01864	12	Labor Counsel Service 5/2021	1,505.00	1-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	43	1	
21-01864	13	Labor Counsel Service 5/2021	3,027.50	1-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	44	1	
21-01864	14	Labor Counsel Service 5/2021	717.50	1-01-20-155-000-983 LEGAL - Labor	Budget	PRO21007	45	1	
			<u>23,075.34</u>						
72279	07/13/21	DMWX2005 DMWX2 RE Holdings LLC							10248
21-00699	12	Tax Assesment Consulting 6/21	580.00	1-01-20-150-000-200 TAX ASSESSOR Professional Serv	Budget	BID20007	24	1	
72280	07/13/21	DOLAN005 Dolan Consulting Group							10248
21-02749	1	REGISTRATION FOR 1-DAY COURSE	95.00	1-01-25-240-999-145 POLICE Training	Budget		125	1	
72281	07/13/21	ENTCHEV Entchev GIS Architects		(Void Reason: wrong account)		07/13/21 VOID			10248
22-00171	1	Trimble GPS PFO SW Update	850.00	2-01-20-140-000-135 IT - Network Serv/Support	Budget		242	1	
72282	07/13/21	EZAUTO EZ Auto Glass Installers, Inc							10248
21-02818	1	Windshield for Engine #3	278.00	1-01-25-255-000-234 FIRE Co #3 Equipment & Vehicle	Budget		146	1	

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PO #	Item	Description					Seq Acct
72283	07/13/21	FALAK FALAK CONSTRUCTION					10248
21-02813	1	CDBG - 525 Second Avenue	3,333.34	D-33-56-810-020-008 Individual Housing Rehab	Budget	142	1
72284	07/13/21	FEDER033 FEDERAL EXPRESS CORP.					10248
22-00035	1	6/24/2021 Cave]	15.44	1-01-31-430-000-498 Postage	Budget	222	1
22-00035	2	6/23/2021 Justine	19.61	1-01-31-430-000-498 Postage	Budget	223	1
			<u>35.05</u>				
72285	07/13/21	FLIRT005 Flirty Desserts LLC					10248
21-02874	1	FOOD FOR NATIONAL NIGHT OUT	400.00	1-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget	188	1
72286	07/13/21	FOLEY033 FOLEY INC.					10248
21-00215	16	First Aid Squad	950.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	5	1
21-00215	17	Fire Company #1	950.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	6	1
21-00215	18	Fire Company #2	950.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	7	1
21-00215	19	Fire Company #3	950.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	8	1
21-00215	20	DPW Garage	950.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	9	1
21-00215	21	Renaissance Water Tower	950.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	10	1
21-00215	22	Municipal Building	2,153.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	11	1
21-00215	23	Princess Drive Pump Station	1,167.00	1-07-55-502-000-183 Maintenance & Repairs	Budget	12	1
21-00215	24	Schmidt Lane Pump Station	1,167.00	1-07-55-502-000-183 Maintenance & Repairs	Budget	13	1
21-00215	25	Farrington Blvd Pump Station	950.00	1-07-55-502-000-183 Maintenance & Repairs	Budget	14	1
21-00215	26	Edly's Lane Pump Station	1,256.00	1-07-55-502-000-183 Maintenance & Repairs	Budget	15	1
21-00215	27	Church Lane Pump Station	950.00	1-07-55-502-000-183 Maintenance & Repairs	Budget	16	1
21-00215	28	West Lawrence Pump Station	950.00	1-07-55-502-000-183 Maintenance & Repairs	Budget	17	1
			<u>14,293.00</u>				
72287	07/13/21	GABRIE Gabrielli Kenworth of NJ, LLC					10248
21-01686	3	Truck Repair	1,710.19	1-01-26-315-000-231 MVM General Vehicle Repair	Budget	34	1
21-01686	4	Truck Repair	22.93	1-01-26-315-000-231 MVM General Vehicle Repair	Budget	35	1
			<u>1,733.12</u>				

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72288	07/13/21	GARDE016 GARDEN STATE FIRE & SAFETY INC					10248
21-01926	2	Fire Extinguisher Recharge/Svc	303.00	1-01-25-240-999-183 POLICE Maintenance	Budget		47 1
72289	07/13/21	GENER030 GENERAL CODE PUBLISHERS LLC.					10248
22-00168	1	Laserfiche Maintenance FY22	10,458.00	2-01-20-140-000-183 IT - Software Maintenance	Budget		238 1
72290	07/13/21	GERDEN GARDEN STATE MUNICIPAL JIF					10248
21-01994	3	JIF Assessment Billing 2021	573,173.91	2-01-23-210-000-193 INSURANCE OTHER - JIF	Budget		51 1
72291	07/13/21	GRASS003 Mike Grasso					10248
22-00050	1	GoTo Meeting Reimbursement	2,645.76	D-33-56-850-005-001 Storm Recovery Reserves	Budget		229 1
72292	07/13/21	HARVE005 Harvest Hospitality Group					10248
21-02875	1	FOOD FOR NATIONAL NIGHT OUT	800.00	1-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		189 1
72293	07/13/21	HAUSH050 HAUSHALTER, HARRY ESQ.					10248
21-01826	6	Tax Appeal Counsel 6/2021	3,454.00	1-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	PRO21012	39 1
72294	07/13/21	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					10248
21-01963	5	4/2021 SERVICES : 10600857	13,115.00	1-01-20-155-000-984 LEGAL - Special	Budget	PRO21025	49 1
72295	07/13/21	HOMED065 HOME DEPOT CREDIT SERVICES					10248
21-01752	29	PARKS/HARDWARE SUPPLIES	120.15	1-01-28-375-000-158 PARKS Hardware Supplies	Budget		36 1
72296	07/13/21	HOMED066 HOME DEPOT CREDIT SERVICES					10248
21-02699	15	SEWER - TOOLS & SUPPLIES	733.78	1-07-55-502-000-223 Tools & Supplies	Budget		118 1
22-00175	2	B&G/HARDWARE SUPPLIES	2.48	2-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		244 1
22-00175	3	B&G/HARDWARE SUPPLIES	244.86	2-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		245 1
			<u>981.12</u>				
72297	07/13/21	HOSES050 HOSE SHOP, THE					10248
21-02403	4	VEHICLE PARTS - 05/2021	85.20	1-01-26-315-000-230 MVM Vehicle Parts	Budget		76 1
72298	07/13/21	HUDSON HUDSON COUNTY MOTORS INC					10248
21-02409	16	VEHICLE PARTS - 06/2021	102.12	1-01-26-315-000-230 MVM Vehicle Parts	Budget		77 1
21-02409	17	VEHICLE PARTS - 06/2021	725.64	1-01-26-315-000-230 MVM Vehicle Parts	Budget		78 1
			<u>827.76</u>				

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72299	07/13/21	INSTI066 INSTITUTE FORENSIC PSYCHOLOGY					10248		
21-02636	1	PSYCHOLOGICAL EXAM	450.00	1-01-25-240-999-200	Budget		112		1
				POLICE Professional Service					
21-02807	1	FIT FOR DUTY PSYCHOLOGICAL EXAM	2,000.00	1-01-25-240-999-200	Budget		139		1
				POLICE Professional Service					
			<u>2,450.00</u>						
72300	07/13/21	ITNET050 IT NETWORK SOLUTIONS, LLC.					10248		
20-00289	22	6/21 CLOUD BASED ANTIVIRUS	1,035.90	1-01-20-140-000-135	Budget	BID16004	1		1
				IT - Network Serv/Support					
20-00290	43	6/21 11503 MANAGED SVS ADMIN	7,580.00	1-01-20-140-000-135	Budget	BID16004	2		1
				IT - Network Serv/Support					
20-00290	44	6/21 11504 MANAGED SVS POLICE	4,620.00	1-01-20-140-000-135	Budget	BID16004	3		1
				IT - Network Serv/Support					
			<u>13,235.90</u>						
72301	07/13/21	JHARR005 J. HARRIS ACADEMY OF POLICE					10248		
21-02806	1	COMMAND SERIES LEVEL I	990.00	1-01-25-240-999-145	Budget		138		1
				POLICE Training					
72302	07/13/21	KMBRE005 K&M Bretco Home Improvements					10248		
21-01489	2	CDBG - 1833 Oak Road Balance	6,333.00	D-33-56-810-020-008	Budget		32		1
				Individual Housing Rehab					
72303	07/13/21	LABCO Lab Corp.-East Brunswick					10248		
22-00049	1	6/22/2021 DV	41.50	1-01-20-100-000-244	Budget		226		1
				ADMINISTRATION Employee Wellness					
22-00049	2	6/16/2021 KH	24.25	1-01-20-100-000-244	Budget		227		1
				ADMINISTRATION Employee Wellness					
22-00049	3	6/24/2021 LC	41.50	1-01-20-100-000-244	Budget		228		1
				ADMINISTRATION Employee Wellness					
			<u>107.25</u>						
72304	07/13/21	LETSH005 Let's Have a Ball LLC				07/13/21 VOID	10248		
21-02714	1	Senior Grab and Go 6/21	2,178.53	(Void Reason: incorrect amount)	Budget		121		1
				1-01-28-372-000-153					
21-02714	2	Senior Grab and Go 6/21	2,220.00	SR SERVICES Food Supplies	Budget		122		1
				1-01-28-372-000-153					
			<u>4,398.53</u>	SR SERVICES Food Supplies					
72305	07/13/21	LIFEFORC LIFEFORCE USA INC					10248		
21-02700	1	ASJO ADULT & CHILD CPR/AED	3,520.00	D-39-56-850-000-006	Budget		119		1
				Recreation - Camp					
21-02700	3	LIFEGUARD FULL CERTIFICATION	2,100.00	D-39-56-850-000-001	Budget		120		1
				Recreation - Aquatics					
			<u>5,620.00</u>						
72306	07/13/21	LYNNP050 LYNN PEAVEY COMPANY					10248		
21-02201	1	FINGER PRINT POWDER	52.50	1-01-25-240-999-168	Budget		57		1
				POLICE Investigative Supplies					
21-02201	2	FINGER PRINT POWDER	52.50	1-01-25-240-999-168	Budget		58		1
				POLICE Investigative Supplies					

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72306		LYNN PEAVEY COMPANY							
		Continued							
21-02201		3 FINGER PRINT POWDER	62.00	1-01-25-240-999-168	Budget		59		1
				POLICE Investigative Supplies					
21-02201		4 FINGER PRINT POWDER	62.00	1-01-25-240-999-168	Budget		60		1
				POLICE Investigative Supplies					
21-02201		5 ZEPHYR FINGERPRINT BRUSH	97.50	1-01-25-240-999-168	Budget		61		1
				POLICE Investigative Supplies					
21-02201		6 FIBER DUSTER FINGERPRINT BRUSH	93.50	1-01-25-240-999-168	Budget		62		1
				POLICE Investigative Supplies					
21-02201		7 SUPER DELUXE FINGERPRINT	77.50	1-01-25-240-999-168	Budget		63		1
				POLICE Investigative Supplies					
21-02201		8 SHIPPING	44.50	1-01-25-240-999-168	Budget		64		1
				POLICE Investigative Supplies					
			<u>542.00</u>						
72307	07/13/21	MALOUFCH Malouf Chevrolet							10248
21-02241		6 MVM/Vehicle Parts	65.06	1-01-26-315-000-230	Budget		72		1
				MVM Vehicle Parts					
21-02241		7 MVM/Vehicle Parts	121.40	1-01-26-315-000-230	Budget		73		1
				MVM Vehicle Parts					
			<u>186.46</u>						
72308	07/13/21	MARCO MARCO TECHNOLOGIES, LLC							10248
22-00179		1 Overage EQ24155	3.53	1-01-31-430-000-488	Budget		246		1
				Paper & Copier Supplies					
22-00179		2 Overage EQ22513	286.50	1-01-31-430-000-488	Budget		247		1
				Paper & Copier Supplies					
22-00179		3 Overage EQ22335	696.91	1-01-31-430-000-488	Budget		248		1
				Paper & Copier Supplies					
22-00179		4 Overage EQ21600	1,339.46	1-01-31-430-000-488	Budget		249		1
				Paper & Copier Supplies					
22-00179		5 Overage EQ22217	591.58	1-01-31-430-000-488	Budget		250		1
				Paper & Copier Supplies					
22-00179		6 Overage EQ26496	221.93	1-01-31-430-000-488	Budget		251		1
				Paper & Copier Supplies					
22-00179		7 Overage EQ23191	374.28	1-01-31-430-000-488	Budget		252		1
				Paper & Copier Supplies					
22-00179		8 Overage EQ28051	23.40	1-01-31-430-000-488	Budget		253		1
				Paper & Copier Supplies					
22-00179		9 Overage EQ28053	572.47	1-01-31-430-000-488	Budget		254		1
				Paper & Copier Supplies					
22-00179		10 Overage EQ28057	482.22	1-01-31-430-000-488	Budget		255		1
				Paper & Copier Supplies					
22-00179		11 Overage EQ25567	178.05	1-01-31-430-000-488	Budget		256		1
				Paper & Copier Supplies					
22-00179		12 Overage EQ27077	366.59	1-01-31-430-000-488	Budget		257		1
				Paper & Copier Supplies					
22-00179		13 Overage EQ28989	470.92	1-01-31-430-000-488	Budget		258		1
				Paper & Copier Supplies					
22-00179		14 Overage EQ29794	212.27	1-01-31-430-000-488	Budget		259		1
				Paper & Copier Supplies					
22-00179		15 Overage EQ29795	776.72	1-01-31-430-000-488	Budget		260		1
				Paper & Copier Supplies					

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72308	MARCO	TECHNOLOGIES, LLC		Continued					
22-00179	16	Overage EQ26310	57.34	1-01-31-430-000-488	Budget		261	1	
			<u>6,654.17</u>	Paper & Copier Supplies					
72309	07/13/21	MCCAR040 McCARTER & ENGLISH		(Void Reason: incorrect account)		07/13/21 VOID	10248		
22-00181	1	EMMA Notice, June 2021	63.50	2-01-20-130-000-200	Budget		262	1	
				FINANCE Professional Services					
72310	07/13/21	MCCL0005 McCloskey Mechanical					10248		
22-00033	1	Invoice SD5814 Municipal Bldg	466.20	1-01-26-310-000-160	Budget		219	1	
				BLDG & GROUNDS Heating & Cool					
22-00034	1	Invoice SD5640 Police Dept	766.66	1-01-26-310-000-160	Budget		220	1	
				BLDG & GROUNDS Heating & Cool					
22-00034	2	Invoice SD5818 Police Dept	572.10	1-01-26-310-000-160	Budget		221	1	
			<u>1,804.96</u>	BLDG & GROUNDS Heating & Cool					
72311	07/13/21	MCUAS050 M.C.U.A. SOLID WASTE					10248		
21-00445	12	Solid Waste Disposal 6/2021	88,722.76	1-01-26-305-000-192	Budget	PRO18047	22	1	
				SOLID WASTE DISP Other Expense					
72312	07/13/21	MGLF0050 MGL Printing Solutions					10248		
21-02819	1	Homestead Rebate	464.00	1-01-20-145-000-199	Budget		147	1	
				TAX COLLECTION Printed Material					
72313	07/13/21	MONDI Catherine Mondri					10248		
21-02788	1	June Hours	393.75	1-01-43-490-000-181	Budget		131	1	
				MUNICIPAL COURT Logger					
72314	07/13/21	NATIO045 NATIONAL FUEL OIL INC.					10248		
21-02887	1	5,030 Gallons Gasoline	10,673.16	1-01-31-430-000-460	Budget		191	1	
				Gasoline/Diesel					
72315	07/13/21	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					10248		
21-02789	1	Job Posting	230.00	1-01-20-100-000-127	Budget		132	1	
				GEN.ADMIN Advertising					
72316	07/13/21	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					10248		
21-00440	12	6/2021 Bill No. 2430	37,613.77	1-05-55-502-000-447	Budget	PRO20049	21	1	
				Purchased Water					
72317	07/13/21	NJ-CRIMI NJ CRIMINAL INTERDICTION LLC					10248		
21-02637	1	REGISTRATION FOR 1-DAY COURSE	199.00	1-01-25-240-999-145	Budget		113	1	
				POLICE Training					
72318	07/13/21	NJ-EZPAS NJ E-ZPass					10248		
22-00038	1	REPLENISH ACCOUNT FOR PUBLIC	100.00	2-01-25-240-999-185	Budget		224	1	
				POLICE Miscellaneous					
72319	07/13/21	NJSACOP NJ State Assn of Chief of					10248		
21-02650	1	109TH ANNUAL TRAINING	405.00	D-33-56-850-001-101	Budget		114	1	
				Police- Forfeiture					

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PO #	Item	Description					Ref Seq Acct
72319		NJ State Assn of Chief of		Continued			
21-02650	2	109TH ANNUAL TRAINING	405.00	D-33-56-850-001-101	Budget		115 1
				Police- Forfeiture			
21-02650	3	109TH ANNUAL TRAINING	195.00	D-33-56-850-001-101	Budget		116 1
				Police- Forfeiture			
			<u>1,005.00</u>				
72320	07/13/21	NOBRU012 NO BRUNSWICK - Public Library					10248
22-00013	1	Budget Allocation FY22 Q1	432,477.58	2-01-29-390-000-192	Budget		199 1
				LIBRARY Other Expenses			
72321	07/13/21	NOBRU018 NO BRUNSWICK - Fire Engine #1					10248
22-00007	1	Budget Allocation FY22 Q1	7,500.00	2-01-25-255-000-128	Budget		193 1
				AID TO VOLUNTEER FIRE			
72322	07/13/21	NOBRU024 NO BRUNSWICK - Fire Engine #2					10248
22-00008	1	Budget Allocation FY22 Q1	7,500.00	2-01-25-255-000-128	Budget		194 1
				AID TO VOLUNTEER FIRE			
72323	07/13/21	NOBRU030 NO BRUNSWICK - Fire Engine #3					10248
22-00009	1	Budget Allocation FY22 Q1	7,500.00	2-01-25-255-000-128	Budget		195 1
				AID TO VOLUNTEER FIRE			
72324	07/13/21	NOBRU036 NO BRUNSWICK - First Aid Squad					10248
22-00006	1	Budget Allocation FY22 Q1	26,250.00	2-01-25-260-000-129	Budget		192 1
				AID TO RESCUE SQUAD			
72325	07/13/21	NOBRU037 NO BRUNSWICK - Fire Ladder #1					10248
22-00010	1	Budget Allocation FY22 Q1	7,500.00	2-01-25-255-000-128	Budget		196 1
				AID TO VOLUNTEER FIRE			
72326	07/13/21	NOBRU038 NO BRUNSWICK - Fire Ladder #2					10248
22-00011	1	Budget Allocation FY22 Q1	7,500.00	2-01-25-255-000-128	Budget		197 1
				AID TO VOLUNTEER FIRE			
72327	07/13/21	NOBRU039 NO BRUNSWICK - Fire Ladder #3					10248
22-00012	1	Budget Allocation FY22 Q1	7,500.00	2-01-25-255-000-128	Budget		198 1
				AID TO VOLUNTEER FIRE			
72328	07/13/21	NUWOR005 Nu World					10248
21-02651	1	Duplicate Payment	2,833.12	1-01-55-004-000-003	Budget		117 1
				Tax Refunds - Current Yr OP's			
72329	07/13/21	ONSITE ON SITE LANDSCAPE MANAGEMENT					10248
21-02446	5	6/2021 Landscape Maintenance	4,622.80	1-01-26-290-000-178	Budget	BID20010	93 1
				STREETS & ROAD Tree/Landscape Maint.			
72330	07/13/21	PAPAJ005 PAPA JOHN'S PIZZA					10248
21-02867	1	LARGE CLASSIC PIZZA	273.00	1-01-25-280-000-185	Budget		185 1
				JUVENILE AID Miscellaneous			

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72331	07/13/21	PARTS010 Parts Authority LLC					10248		
21-02413	67	Vehicle Parts	41.84	1-01-26-315-000-230 MVM Vehicle Parts	Budget		82	1	
21-02413	68	vehicle Parts	228.19	1-01-26-315-000-230 MVM Vehicle Parts	Budget		83	1	
21-02413	69	vehicle Parts	32.46	1-01-26-315-000-230 MVM Vehicle Parts	Budget		84	1	
21-02413	70	vehicle Parts	94.49	1-01-26-315-000-230 MVM Vehicle Parts	Budget		85	1	
21-02413	71	vehicle Parts	12.85	1-01-26-315-000-230 MVM Vehicle Parts	Budget		86	1	
21-02413	72	vehicle Parts	12.92	1-01-26-315-000-230 MVM Vehicle Parts	Budget		87	1	
21-02413	73	Vehicle Parts	41.00	1-01-26-315-000-230 MVM Vehicle Parts	Budget		88	1	
21-02413	74	Vehicle Parts	24.46	1-01-26-315-000-230 MVM Vehicle Parts	Budget		89	1	
21-02413	75	Vehicle Parts	26.94	1-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1	
			<u>515.15</u>						
72332	07/13/21	PARTY010 PARTY PERFECT RENTALS, LLC					10248		
21-02865	1	NATIONAL NIGHT OUT 2021	2,760.39	1-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		183	1	
21-02865	2	NATIONAL NIGHT OUT 2021	84.61	D-39-56-852-000-003 National Night Out	Budget		184	1	
			<u>2,845.00</u>						
72333	07/13/21	PASSAFIU Daniel Passafiume					10248		
22-00017	1	Reimbursement for Health Care	1,340.63	2-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		200	1	
72334	07/13/21	PHOENIX0 Phoenix Funding					10248		
21-02824	1	refund sub to lienholder	1,705.81	1-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		152	1	
72335	07/13/21	PITNE050 PITNEY BOWES INC.					10248		
22-00053	1	7/16/2021 - 10/15/2021	210.00	2-01-31-430-000-498 Postage	Budget		231	1	
72336	07/13/21	POSIT050 POSITIVE PROMOTIONS					10248		
21-02587	2	Total Youth Alliance account	700.00	G-02-21-370-803-992 DEDR Youth Alliance	Budget		102	1	
21-02587	3	Balance Charge to Rec Supplies	73.60	1-01-28-369-000-215 DPRCS Recreation Supplies	Budget		103	1	
			<u>773.60</u>						
72337	07/13/21	PROGE Justine Progebin					10248		
22-00030	1	SUMMER DUNKIN CARD REFILL	200.00	1-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		216	1	

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PO #	Item	Description					Seq Acct
72337		Justine Progebin					
	22-00031	1 JULY 4TH DUNKIN CARD REFILL	200.00	2-01-20-100-000-244	Budget		217 1
		Continued		ADMINISTRATION Employee Wellness			
			<u>400.00</u>				
72338	07/13/21	PROPERTY GREGORY REID					10248
	21-02436	2 CDBG - 589 Wood Avenue	6,158.46	D-33-56-810-020-008	Budget		92 1
				Individual Housing Rehab			
72339	07/13/21	QED145 QUEUES ENFORTH DEVELOPMENT, INC					10248
	22-00170	1 Annual Renewal Contract	33,180.00	2-01-20-140-000-489	Budget		241 1
				IT - Software Purch/License			
72340	07/13/21	RICH TRE RICH TREE SERVICE					10248
	21-02610	1 VETERANS PARK 2021 0529-3	8,242.75	D-33-56-850-009-004	Budget		105 1
				Tree Preservation Per Twp. Code			
	21-02615	1 BABBAGE PARK 2021 05296	6,564.78	D-33-56-850-009-004	Budget		106 1
				Tree Preservation Per Twp. Code			
	21-02615	2 BABBAGE PARK 2021 05296	7,154.20	D-33-56-850-009-004	Budget		107 1
				Tree Preservation Per Twp. Code			
	21-02616	1 BABBAGE PARK 2021 05297	12,099.85	D-33-56-850-009-004	Budget		108 1
				Tree Preservation Per Twp. Code			
	21-02617	1 BABBAGE PARK 2021 0529-2	6,594.20	D-33-56-850-009-004	Budget		109 1
				Tree Preservation Per Twp. Code			
	21-02618	1 BRUNSWICK KNOLLS 2021 105291	3,437.10	D-33-56-850-009-004	Budget		110 1
				Tree Preservation Per Twp. Code			
			<u>44,092.88</u>				
72341	07/13/21	RICHS Rich's Towing Service				07/13/21 VOID	10248
	21-02837	1 2013 Mercedes c250	500.00	(Void Reason: incorrect amount)	Budget		155 1
				1-01-25-240-999-185			
	21-02837	2 2008 Chevrolet Cobalt	500.00	POLICE Miscellaneous	Budget		156 1
				1-01-25-240-999-185			
	21-02837	3 2009 Dodge Avenger	500.00	POLICE Miscellaneous	Budget		157 1
				1-01-25-240-999-185			
	21-02837	4 2003 Chrysler PT Cruiser	500.00	POLICE Miscellaneous	Budget		158 1
				1-01-25-240-999-185			
	21-02837	5 2000 Acura 3.2 TL	500.00	POLICE Miscellaneous	Budget		159 1
				1-01-25-240-999-185			
	21-02837	6 2012 Subaru Forrester	500.00	POLICE Miscellaneous	Budget		160 1
				1-01-25-240-999-185			
			<u>3,000.00</u>	POLICE Miscellaneous			
72342	07/13/21	RITAS010 Ritas Ice and Custard					10248
	21-02873	1 FOUR GOTTS OF ITALIAN ICE	315.00	D-33-56-850-010-501	Budget		187 1
				Municipal Alliance- Street/Crime Prevent			
72343	07/13/21	ROSTE005 RosTech, Inc.					10248
	22-00054	1 Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186	Budget		232 1
				New Equipment			

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PO #	Item	Description					Ref Seq Acct
72344	07/13/21	ROUTE 1 ROUTE 1					10248
21-02410	10	VEHICLE PARTS	18.62	1-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
21-02410	11	VEHICLE PARTS	79.10	1-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			
			<u>97.72</u>				
72345	07/13/21	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10248
21-02411	3	MVM/VEHICLE PARTS	480.56	1-01-26-315-000-230	Budget		81 1
				MVM Vehicle Parts			
72346	07/13/21	RUTGE006 RUTGERS, Center for Gov't Serv					10248
22-00055	1	Municipal Tax Collection 3	1,129.00	2-01-20-145-000-145	Budget		233 1
				TAX COLLECTION Educ. & Train			
72347	07/13/21	SAFEI005 SAFE ID CARD SYSTEMS INC					10248
21-02821	1	CUSTOM ID CARDS	30.00	1-01-25-240-999-199	Budget		148 1
				POLICE Printed Material			
21-02821	2	CUSTOM ID CARDS	10.00	1-01-25-240-999-199	Budget		149 1
				POLICE Printed Material			
22-00047	1	REISSUED CUSTOM ID CARDS	150.00	2-01-25-240-999-199	Budget		225 1
				POLICE Printed Material			
			<u>190.00</u>				
72348	07/13/21	SAKER SAKER SHOPRITES, INC.					10248
21-02804	2	SUMMER CAMP - FOOD SUPPLIES	141.29	D-39-56-850-000-006	Budget		136 1
				Recreation - Camp			
21-02804	3	SUMMER CAMP - FOOD SUPPLIES	213.94	D-39-56-850-000-006	Budget		137 1
				Recreation - Camp			
			<u>355.23</u>				
72349	07/13/21	SAMSC050 SAM'S CLUB					10248
21-02803	2	SUMMER CAMP - FOOD/SUPPLIES	160.95	D-39-56-850-000-006	Budget		135 1
				Recreation - Camp			
72350	07/13/21	SEGUN005 SEGUNDA QUIMBAMBA FOLKLORIC					10248
21-02715	1	DEPOSIT	1,187.50	G-02-21-369-002-999	Budget		123 1
				Middlesex County Heritage Day- County			
72351	07/13/21	SHERW071 Sherwin-williams					10248
21-01022	8	Field Supplies	194.96	1-01-28-375-000-152	Budget		26 1
				PARKS Field Supplies			
72352	07/13/21	SLADE005 SLADE INDUSTRIES INC					10248
21-00754	12	Elevator Maintenance 6/2021	496.32	1-01-26-310-000-183	Budget		25 1
				BLDG & GROUNDS Maintenance			
72353	07/13/21	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10248
21-00263	13	GPS Vehicle Tracking 7/2021	2,173.26	2-01-31-430-000-450	Budget	PRO20048	19 1
				Telecommunications			

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PO #	Item	Description					Ref Seq Acct
72354	07/13/21	SOUTH SOUTHSIDE CUSTOMS					10248
21-02839	1	2003 Audi A6	500.00	1-01-25-240-999-185	Budget		167 1
				POLICE Miscellaneous			
21-02839	2	2009 Nissan Altima	500.00	1-01-25-240-999-185	Budget		168 1
				POLICE Miscellaneous			
			<u>1,000.00</u>				
72355	07/13/21	SPOLETI JACLYN SPOLETI					10248
21-00381	13	Exercise Class/Videos June	345.00	1-01-28-372-000-203	Budget		20 1
				SR SERVICES Public Events			
72356	07/13/21	STANPOOR Standard and Poor's Financial					10248
21-02752	1	Analytical Services for BANS	7,000.00	C-04-55-C20-210-901	Budget		126 1
				Bonding Costs			
72357	07/13/21	STANTEC Stantec					10248
21-02304	4	Invoice 1807320 6/2021	532.00	1-07-55-502-000-200	Budget	PRO21019	74 1
				Professional Services			
72358	07/13/21	SUMAF005 Suma Foods					10248
21-02876	1	FOOD FOR NATIONAL NIGHT OUT	187.50	1-01-25-280-000-185	Budget		190 1
				JUVENILE AID Miscellaneous			
72359	07/13/21	THOMWEST Thomson Reuters					10248
21-01930	4	INVESTIGATIVE SOFTWARE-06/2021	355.80	1-01-25-240-999-183	Budget		48 1
				POLICE Maintenance			
72360	07/13/21	TRAPR050 TRAP ROCK INDUSTRIES LLC					10248
21-00227	2	Asphalt to pave Blackhorse Ln	34,731.48	C-04-55-C20-210-201	Budget		18 1
				Improvements to Various Streets			
21-01683	19	Paving Material	1,426.12	1-01-26-290-000-195	Budget		33 1
				STREETS & ROAD Paving Material			
			<u>36,157.60</u>				
72361	07/13/21	TRILLIUM TRILLIUM INCORPORATED					10248
21-02077	15	3/2021 10076-045 Litigation	15,774.75	1-01-20-155-000-984	Budget	PRO21037	53 1
				LEGAL - Special			
72362	07/13/21	ULINE ULINE					10248
21-02823	1	ROUND BRASS TAGS 1 1/4" BLANK	32.00	1-01-25-240-999-185	Budget		150 1
				POLICE Miscellaneous			
21-02823	2	SHIPPING	11.21	1-01-25-240-999-185	Budget		151 1
				POLICE Miscellaneous			
			<u>43.21</u>				
72363	07/13/21	UNIFIRST Unifirst Corporation					10248
21-02514	1	Torrent Waterproof Jacket	756.00	1-01-20-100-000-188	Budget		94 1
				GEN.ADMIN Office Supplies			
72364	07/13/21	UNITE042 UNITED STATES POSTAL SERVICE					10248
21-00200	8	6/21 Postage Account 25689993	15,000.00	1-07-55-502-000-498	Budget		4 1
				Postage			

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72365	07/13/21	USPOS033 U.S. POSTAL SERVICE					10248		
22-00052	1	Business Reply Mail Fee	245.00	1-01-31-430-000-498 Postage	Budget		230		1
72366	07/13/21	VFIS VFIS					10248		
22-00029	1	Fire Dept 1: Premium Renewal	21,721.55	2-01-23-210-000-181 INSURANCE OTHER Fire Co #1	Budget		212		1
22-00029	2	Fire Dept 2: Premium Renewal	32,283.54	2-01-23-210-000-182 INSURANCE OTHER Fire Co #2	Budget		213		1
22-00029	3	Fire Dept 3: Premium Renewal	28,732.37	2-01-23-210-000-183 INSURANCE OTHER Fire Co #3	Budget		214		1
22-00029	4	Fire Accident and Sickness	10,484.00	2-01-23-210-000-184 INSURANCE OTHER Fire Department (1-3)	Budget		215		1
			<u>93,221.46</u>						
72367	07/13/21	WBMASON W.B. Mason Co., Inc.					10248		
21-01403	1	Item #SOF00901M	14.50	1-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		29		1
21-01403	2	Item #PFX615215ASST	26.92	1-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		30		1
21-01403	3	Item #GOJ960624S	47.99	1-01-21-196-000-188 CONSTR. CODE Office Supplies	Budget		31		1
21-02777	1	Item #NWLWIPESAN50	37.62	1-01-21-165-000-188 ENGINEERING Office Supplies	Budget		127		1
21-02777	2	Item #UNV10523	19.07	1-01-21-165-000-188 ENGINEERING Office Supplies	Budget		128		1
21-02777	3	Item #UNV105211ND	19.07	1-01-21-165-000-188 ENGINEERING Office Supplies	Budget		129		1
21-02777	4	Item #UNV10524	19.07	1-01-21-165-000-188 ENGINEERING Office Supplies	Budget		130		1
21-02830	2	Item #SWI66402	13.69	1-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		153		1
21-02830	3	Item #FEL58024	3.49	1-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		154		1
21-02861	1	Item #QUA44562	32.62	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		169		1
21-02861	2	Item #UBR3088U0624	6.08	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		170		1
21-02861	3	Item #BOSB515BK	17.70	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		171		1
21-02861	4	Item #BOS92680	32.54	1-01-28-372-000-188 SR SERVICES Office Supplies	Budget		172		1
21-02862	1	Item #SMD74225	15.10	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		173		1
21-02862	2	Item #PFX15313PIN	22.81	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		174		1
21-02862	3	Item #BICWOTAPP418	9.72	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		175		1
21-02862	4	Item #UNV15113	15.23	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		176		1
21-02862	5	Item #SAN32701	24.62	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		177		1

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72367		W.B. Mason Co., Inc.						
		Continued						
21-02862		6 Item #MMM35006	32.59	1-01-20-100-000-188	Budget		178	1
				GEN.ADMIN Office Supplies				
21-02862		7 Item #FSK01004249J	3.62	1-01-20-100-000-188	Budget		179	1
				GEN.ADMIN Office Supplies				
21-02862		8 Item #MMM684SH	3.18	1-01-20-100-000-188	Budget		180	1
				GEN.ADMIN Office Supplies				
21-02862		9 Item #UNV01117	5.53	1-01-20-100-000-188	Budget		181	1
				GEN.ADMIN Office Supplies				
21-02862		10 Item #UNV55400	1.78	1-01-20-100-000-188	Budget		182	1
				GEN.ADMIN Office Supplies				
			424.54					
72368	07/13/21	ENTCHEV Entchev GIS Architects						10249
22-00171		1 Trimble GPS PFO SW Update	850.00	2-01-20-140-000-135	Budget		2	1
				IT - Network Serv/Support				
72369	07/13/21	LETSH005 Let's Have a Ball LLC						10249
21-02714		1 Senior Grab and Go 6/21	2,220.00	1-01-28-372-000-153	Budget		1	1
				SR SERVICES Food Supplies				
72370	07/13/21	MCCAR040 MCCARTER & ENGLISH						10249
22-00181		1 EMMA Notice, June 2021	63.50	1-01-20-130-000-200	Budget		3	1
				FINANCE Professional Services				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	106	5	2,050,683.36	8,312.03
Direct Deposit:	0	0	0.00	0.00
Total:	106	5	2,050,683.36	8,312.03

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	240,288.06	0.00	0.00	240,288.06
Water Utility Fund	1-05	323,095.43	0.00	0.00	323,095.43
Sewer Utility Fund	1-07	<u>23,253.78</u>	<u>0.00</u>	<u>0.00</u>	<u>23,253.78</u>
Year Total:		586,637.27	0.00	0.00	586,637.27
CURRENT FUND BUDGET	2-01	1,279,041.88	0.00	0.00	1,279,041.88
Water Utility Fund	2-05	165.00	0.00	0.00	165.00
Sewer Utility Fund	2-07	<u>6,200.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,200.00</u>
Year Total:		1,285,406.88	0.00	0.00	1,285,406.88
GENERAL CAPITAL	C-04	95,941.23	0.00	0.00	95,941.23
WATER CAPITAL	C-06	6,263.00	0.00	0.00	6,263.00
SEWER CAPITAL	C-08	<u>4,443.25</u>	<u>0.00</u>	<u>0.00</u>	<u>4,443.25</u>
Year Total:		106,647.48	0.00	0.00	106,647.48
Trust Other	D-33	63,883.44	0.00	0.00	63,883.44
Recreation Trust	D-39	<u>6,220.79</u>	<u>0.00</u>	<u>0.00</u>	<u>6,220.79</u>
Year Total:		70,104.23	0.00	0.00	70,104.23
GRANT FUND	G-02	1,887.50	0.00	0.00	1,887.50
Total Of All Funds:		<u><u>2,050,683.36</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>2,050,683.36</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 72371 to 72395
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
72371	07/12/21	NOBRU054 NO BRUNSWICK BOE - Taxes					10250
w2-00001	1	July General	6,938,390.00	2-01-51-001-000-001 School Taxes Payable	Budget		1 1
w2-00001	2	July Debt	2,408,927.45	2-01-51-001-000-001 School Taxes Payable	Budget		2 1
			<u>9,347,317.45</u>				
72372	07/15/21	DEPOS050 DEPOSITORY TRUST CO.					10252
w2-00002	3	2015 GO BONDS 7/15/21	535,000.00	2-01-45-910-000-920 Bonds - Principal	Budget		1 1
w2-00002	7	2018 GO BONDS 7/15/21	1,000,000.00	2-01-45-910-000-920 Bonds - Principal	Budget		2 1
w2-00002	8	2019 GO BONDS PULDA 7/15/21	230,000.00	2-01-45-910-000-920 Bonds - Principal	Budget		3 1
w2-00002	9	2020 GO BONDS 7/15/21	710,000.00	2-01-45-910-000-920 Bonds - Principal	Budget		4 1
w2-00002	13	2015 REFUND BONDS 7/15/21	85,000.00	2-05-55-520-000-000 Payment of Bond Principal	Budget		5 1
w2-00002	15	2020 GO BONDS 7/15/21	135,000.00	2-05-55-520-000-000 Payment of Bond Principal	Budget		6 1
w2-00002	18	2015 GO BONDS 7/15/21	95,000.00	2-07-55-520-000-000 Bond Principal	Budget		7 1
w2-00002	20	2020 GO BONDS 7/15/21	100,000.00	2-07-55-520-000-000 Bond Principal	Budget		8 1
w2-00003	43	2020 GO BONDS 7/15/21 Accrued	7,001.39	2-01-45-910-000-930 Bonds - Interest	Budget		9 1
w2-00003	44	2020 GO BONDS 7/15/21 Accrued	1,331.25	2-05-55-522-000-000 Interest on Bonds	Budget		10 1
w2-00003	45	2020 GO BONDS 7/15/21 Accrued	986.10	2-07-55-522-000-000 Bond Interest	Budget		11 1
			<u>2,899,318.74</u>				
72373	07/15/21	DEPOS050 DEPOSITORY TRUST CO.					10253
w2-00003	5	2015 GO BONDS 7/15/21	183,006.25	2-01-45-910-000-930 Bonds - Interest	Budget		1 1
w2-00003	13	2018 GO BONDS 7/15/21	195,571.88	2-01-45-910-000-930 Bonds - Interest	Budget		2 1
w2-00003	15	2019 GO BOND PULDA 7/15/21	132,400.00	2-01-45-910-000-930 Bonds - Interest	Budget		3 1
w2-00003	17	2020 GO BONDS 7/15/21	179,496.87	2-01-45-910-000-930 Bonds - Interest	Budget		4 1
w2-00003	23	2015 GO BONDS 7/15/21	25,079.85	2-05-55-522-000-000 Interest on Bonds	Budget		5 1
w2-00003	29	2020 GO BONDS 7/15/21	65,964.67	2-05-55-522-000-000 Interest on Bonds	Budget		6 1
w2-00003	35	2015 GO BONDS 7/15/21	27,385.78	2-07-55-522-000-000 Bond Interest	Budget		7 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
72373		DEPOSITORY TRUST CO. Continued							
W2-00003	39	2020 GO BONDS 7/15/21	49,287.08	2-07-55-522-000-000	Budget		8		1
				Bond Interest					
			<u>858,192.38</u>						
72374	07/15/21	DELTA Delta Dental Plan - New Jersey							10254
22-00015	2	Dental Claims 7/4/21-7/10/21	1,401.60	2-01-23-220-000-252	Budget		1		1
				HEALTH INS - Dental					
72375	07/16/21	PAYROLL PAYROLL POSTINGS							10255
PR-08025	1	Gen Admin Salary & Wages	19,756.59	2-01-20-100-000-011	Budget		1		1
				GEN.ADMIN Salary & Wages					
PR-08025	2	Muni Clerk Salary & Wages	7,804.44	2-01-20-120-000-011	Budget		2		1
				MUNIC.CLERK Salary & Wages					
PR-08025	3	Muni Clerk Overtime	114.97	2-01-20-120-000-014	Budget		3		1
				MUNIC.CLERK Overtime					
PR-08025	4	Finance Salary & Wages	10,245.67	2-01-20-130-000-011	Budget		4		1
				FINANCE Salary & Wages					
PR-08025	5	IT Salary & Wages	11,552.23	2-01-20-140-000-011	Budget		5		1
				IT - Salary & Wages					
PR-08025	6	Tax Collection Salary & Wages	4,744.97	2-01-20-145-000-011	Budget		6		1
				TAX COLLECTION Salary & Wages					
PR-08025	7	Tax Assessor Salary & Wages	2,451.78	2-01-20-150-000-011	Budget		7		1
				TAX ASSESSOR Salary & Wages					
PR-08025	8	Engineering Salary & Wages	4,024.63	2-01-21-165-000-011	Budget		8		1
				ENGINEERING Salary & Wages					
PR-08025	9	Planning Salary & Wages	11,420.79	2-01-21-180-000-011	Budget		9		1
				PLANNING Salary & Wages					
PR-08025	10	Zoning Salary & Wages	2,688.90	2-01-21-185-000-011	Budget		10		1
				ZONING Salary & Wages					
PR-08025	11	Code Enforcemen Salary & Wages	6,378.12	2-01-21-195-000-011	Budget		11		1
				CODE ENFORCE. Salary & Wages					
PR-08025	12	Code Enforcemen Part Time	1,093.26	2-01-21-195-000-013	Budget		12		1
				CODE ENFORCE - Part Time					
PR-08025	13	Constr Code Salary & Wages	15,711.60	2-01-21-196-000-011	Budget		13		1
				CONSTR. CODE Salary & Wages					
PR-08025	14	Police Admin Salary & Wages	33,718.08	2-01-25-240-240-011	Budget		14		1
				POL ADMIN - Salary & Wages					
PR-08025	15	Police SOA Salary & Wages	147,478.81	2-01-25-240-241-011	Budget		15		1
				POL SOA - Salary & Wages					
PR-08025	16	Police SOA Overtime	3,071.69	2-01-25-240-241-014	Budget		16		1
				POL SOA - Overtime					
PR-08025	17	PBA Salary & Wages	264,362.92	2-01-25-240-242-011	Budget		17		1
				PBA - Salary & Wages					
PR-08025	18	PBA Overtime	13,427.94	2-01-25-240-242-014	Budget		18		1
				PBA - Overtime					
PR-08025	19	PBA Holiday Pay	1,245.97	2-01-25-240-242-016	Budget		19		1
				PBA - Holiday Pay					
PR-08025	20	PBA Stand By Pay	2,152.40	2-01-25-240-242-018	Budget		20		1
				PBA - Stand By Pay					
PR-08025	21	Dispatchers Salary & Wages	18,205.07	2-01-25-240-243-011	Budget		21		1
				DISPATCHERS - Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
72375		PAYROLL POSTINGS							Continued
PR-08025	22	Dispatchers Overtime	3,927.66	2-01-25-240-243-014	Budget		22	1	
				DISPATCHERS - Overtime					
PR-08025	23	Dispatchers Holiday Pay	5,577.49	2-01-25-240-243-016	Budget		23	1	
				DISPATCHERS - Holiday Pay					
PR-08025	24	Special Law Enforcem Officer	1,032.00	2-01-25-250-000-122	Budget		24	1	
				Special Law Enforcement Officers					
PR-08025	25	Emergency Mgmt Salary & Wages	2,972.78	2-01-25-250-000-122	Budget		25	1	
				Special Law Enforcement Officers					
PR-08025	26	Uniform Fire Salary & Wages	5,740.90	2-01-25-265-000-011	Budget		26	1	
				UNIFORM FIRE Salary & Wages					
PR-08025	27	Uniform Fire Overtime	50.97	2-01-25-265-000-014	Budget		27	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08025	28	Streets & Road Salary & Wages	16,601.13	2-01-26-290-000-011	Budget		28	1	
				STREETS & ROAD Salary & Wages					
PR-08025	29	Streets & Road Overtime	462.21	2-01-26-290-000-014	Budget		29	1	
				STREETS & ROAD Overtime					
PR-08025	30	Sanitation Salary & Wages	22,901.47	2-01-26-305-306-011	Budget		30	1	
				SANITATION Salary & Wages					
PR-08025	31	Sanitation Overtime	156.25	2-01-26-305-306-014	Budget		31	1	
				SANITATION Overtime					
PR-08025	32	Bldg & Ground Salary & Wages	8,074.44	2-01-26-310-000-011	Budget		32	1	
				BLDG & GROUNDS Salary & Wages					
PR-08025	33	Bldg & Ground Part Time	728.64	2-01-26-310-000-013	Budget		33	1	
				BLDG & GROUNDS - Part Time					
PR-08025	34	Bldg & Ground Over Time	1,174.83	2-01-26-310-000-014	Budget		34	1	
				BLDG & GROUNDS Overtime					
PR-08025	35	MVM Salary & Wages	10,894.81	2-01-26-315-000-011	Budget		35	1	
				MVM Salary & Wages					
PR-08025	36	Stormwater Div Salary & Wages	10,027.69	2-01-26-510-000-011	Budget		36	1	
				STORMWATER DIV Salary & Wages					
PR-08025	37	Stormwater Div Overtime	316.28	2-01-26-510-000-014	Budget		37	1	
				STORMWATER DIV Overtime					
PR-08025	38	DPRCS Salary & Wages	9,000.33	2-01-28-369-000-011	Budget		38	1	
				DPRCS Salary & Wages					
PR-08025	39	DPRCS Leal Salary & Wages	4,862.46	2-01-28-369-000-011	Budget		39	1	
				DPRCS Salary & Wages					
PR-08025	40	Sr Services Salary & Wages	3,748.23	2-01-28-372-000-011	Budget		40	1	
				SR SERVICES Salaries & Wages					
PR-08025	41	Sr Services Part Time	621.00	2-01-28-372-000-013	Budget		41	1	
				SR SERVICES Seasonal					
PR-08025	42	Parks Salaries & Wages	19,157.68	2-01-28-375-000-011	Budget		42	1	
				PARKS Salaries & Wages					
PR-08025	43	Munic Court Salaries & Wages	15,882.53	2-01-43-490-000-011	Budget		43	1	
				MUNICIPAL COURT Salary & Wages					
PR-08025	44	Water Utility Salaries & Wages	4,136.49	2-05-55-501-000-011	Budget		44	1	
				Salary & Wages Water					
PR-08025	45	Water Utility Overtime	176.18	2-05-55-501-000-014	Budget		45	1	
				Overtime Water					
PR-08025	46	Sewer Utility Salary & Wages	15,403.90	2-07-55-501-000-011	Budget		46	1	
				Salary & Wages Sewer					
PR-08025	47	Sewer Utility Overtime	2,658.26	2-07-55-501-000-014	Budget		47	1	
				Overtime Sewer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
72375		PAYROLL POSTINGS							
		Continued							
PR-08025	48	Social Security Other Exp	56,776.13	2-01-36-470-000-472	Budget		48	1	
				SOCIAL SECURITY Other Expenses					
PR-08025	49	Police Off Duty	19,425.00	D-33-56-850-001-003	Budget		49	1	
				Police- Off Duty					
PR-08025	50	Terminal Leave Time	7,327.76	D-33-56-850-003-002	Budget		50	1	
				Terminal Leave Time					
PR-08025	51	Recreation Aquatics	1,765.50	D-39-56-850-000-001	Budget		51	1	
				Recreation - Aquatics					
PR-08025	52	Recreation Aquatics	135.06	D-39-56-850-000-001	Budget		52	1	
				Recreation - Aquatics					
PR-08025	53	DPRCS - Camp	12,953.83	D-39-56-850-000-006	Budget		53	1	
				Recreation - Camp					
PR-08025	54	DPRCS - Camp	990.97	D-39-56-850-000-006	Budget		54	1	
				Recreation - Camp					
PR-08025	55	Clean Communities	1,400.00	G-02-21-375-000-000	Budget		55	1	
				Clean Communities					
			<u>848,711.69</u>						
72376	07/19/21	DEPOS050 DEPOSITORY TRUST CO.							10257
w2-00007	1	BAN PAYMENT 7/19/21	18,475,000.00	2-04-55-219-000-000	Budget		1	1	
				BOND ANTICIPATION NOTES PAYMENT					
w2-00007	2	BAN PAYMENT 7/19/21	3,500,000.00	2-06-55-219-000-000	Budget		2	1	
				Bond Anticipation Payment					
w2-00007	3	BAN PAYMENT 7/19/21	5,500,000.00	2-08-55-219-000-000	Budget		3	1	
				Bond Anticipation Payment					
w2-00007	4	BAN Interest 7/19/21	368,473.61	2-01-45-910-000-935	Budget		4	1	
				Notes - Interest					
w2-00007	5	BAN Interest 7/19/21	69,805.56	2-05-55-523-000-000	Budget		5	1	
				Interest on Notes					
w2-00007	6	BAN Interest 7/19/21	109,694.42	2-07-55-523-000-000	Budget		6	1	
				Interest on Notes					
			<u>28,022,973.59</u>						
72377	07/16/21	LIGHT005 CABLEVISION LIGHTPATH, INC.							10258
21-01753	8	TELECOM/ESCNJ - 06/2021	9,807.63	1-01-31-430-000-450	Budget		2	1	
				Telecommunications					
72378	07/16/21	LIGHTPAT CABLEVISION LIGHTPATH, INC.							10258
21-00205	23	June - Private Fiber	800.00	1-01-31-430-000-450	Budget		1	1	
				Telecommunications					
72379	07/16/21	NJSTATE0 NJ STATE DEPT. OF HEALTH							10258
22-00305	1	Dog Licenses Issued June 2021	24.00	D-31-56-800-002-001	Budget		5	1	
				Dog Registration Fee					
22-00305	2	Pilot Fee for 2021	4.80	D-31-56-800-001-001	Budget		6	1	
				Pilot Fee					
22-00305	3	Non-Nuetered Fee June 2021	30.00	D-31-56-800-003-001	Budget		7	1	
				Non-Nuetered Dog Fee					
			<u>58.80</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
72380	07/16/21	VERIZ066 VERIZON					10258
22-00290	2	07/2021 - #755-873-671-0001-95	189.00	2-01-31-430-000-450 Telecommunications	Budget		4 1
72381	07/16/21	VERIZ072 VERIZON					10258
22-00289	1	07/2021 #951-648-682-0001-58	574.13	2-01-31-430-000-451 MDT Cellular	Budget		3 1
72382	07/16/21	DENATT03 Jeanine DeNitto					10259
22-00304	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		3 1
72383	07/16/21	NAGIE033 Gregory Nagiewicz					10259
22-00306	1	Primary Election June 8, 2021	150.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		4 1
72384	07/16/21	PINIZ CAROLE A. WALLACE					10259
22-00303	1	Primary Election June 8, 2021	425.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		2 1
72385	07/16/21	ROGE033 Charles Rogers Jr					10259
22-00302	1	Primary Election June 8, 2021	368.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
72386	07/16/21	SHIPP033 Randolph Shipper					10259
22-00307	1	Primary Election June 8, 2021	400.00	2-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		5 1
72387	07/16/21	MIDDLE028 MIDDLESEX COUNTY CLERK					10260
22-00324	1	Easement Recording Fee	13.00	C-04-55-C20-210-201 Improvements to Various Streets	Budget		3 1
72388	07/16/21	NJ-DEP10 TREASURER, STATE OF NJ					10260
22-00323	1	Freshwater wetlands General	1,000.00	C-08-55-C20-200-101 Project Costs	Budget		1 1
22-00323	2	Flood Hazard Area Individual	3,000.00	C-08-55-C20-200-101 Project Costs	Budget		2 1
			4,000.00				
72389	07/16/21	PBAL0160 PBA Local #160 Off Duty					10264
PR-08024	2	7/16/2021 Off Duty PBA Fee	220.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
72390	07/21/21	DELTA Delta Dental Plan - New Jersey					10266
22-00015	3	Dental Claims 7/11/21-7/17/21	2,195.21	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
72391	07/21/21	VERIZ066 VERIZON					10267
22-00290	3	07/2021 - #455-873-085-0001-98	63.00	2-01-31-430-000-450 Telecommunications	Budget		3 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
72392	07/21/21	VERIZMDT VERIZON WIRELESS					10267
21-00459	12	06/2021 9883501557 MDTS	3,488.36	1-01-31-430-000-451 MDT Cellular	Budget		2 1
72393	07/21/21	VERIZMUN VERIZON - MUNICIPAL BUILDING					10267
21-00439	12	6/2021 9883174862 Cell	468.59	1-01-31-430-000-440 Telephone	Budget		1 1
72394	07/22/21	MIDDLE028 MIDDLESEX COUNTY CLERK					10268
22-00330	1	Mortgage Filing Fee - CDBG	13.00	2-01-21-185-000-185 ZONING Miscellaneous	Budget		1 1
72395	07/22/21	CABLE8 Cablevision of Raritan Valley					10269
22-00347	1	7/21 Acct #07875-404340-01-0	22.02	2-01-31-430-000-450 Telecommunications	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	42,001,571.19	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	42,001,571.19	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	14,564.58	0.00	0.00	14,564.58
CURRENT FUND BUDGET	2-01	13,676,807.15	0.00	0.00	13,676,807.15
	2-04	18,475,000.00	0.00	0.00	18,475,000.00
Water Utility Fund	2-05	386,494.00	0.00	0.00	386,494.00
	2-06	3,500,000.00	0.00	0.00	3,500,000.00
Sewer Utility Fund	2-07	400,415.54	0.00	0.00	400,415.54
	2-08	5,500,000.00	0.00	0.00	5,500,000.00
Year Total:		<u>41,938,716.69</u>	<u>0.00</u>	<u>0.00</u>	<u>41,938,716.69</u>
GENERAL CAPITAL	C-04	13.00	0.00	0.00	13.00
SEWER CAPITAL	C-08	4,000.00	0.00	0.00	4,000.00
Year Total:		<u>4,013.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,013.00</u>
Animal Control	D-31	58.80	0.00	0.00	58.80
Trust Other	D-33	26,972.76	0.00	0.00	26,972.76
Recreation Trust	D-39	15,845.36	0.00	0.00	15,845.36
Year Total:		<u>42,876.92</u>	<u>0.00</u>	<u>0.00</u>	<u>42,876.92</u>
GRANT FUND	G-02	1,400.00	0.00	0.00	1,400.00
Total of All Funds:		<u><u>42,001,571.19</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>42,001,571.19</u></u>

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 07/10/21 to 07/22/21
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
01101001001 Current Fund							
72275	07/13/21	CMEAS020 CME ASSOCIATES				07/13/21 VOID	0
72281	07/13/21	ENTCHEV Entchev GIS Architects		(Void Reason: wrong account)		07/13/21 VOID	10248
22-00171	1	Trimble GPS PFO SW Update	850.00	2-01-20-140-000-135	Budget		242 1
				IT - Network Serv/Support			
72304	07/13/21	LETSH005 Let's Have a Ball LLC		(Void Reason: incorrect amount)		07/13/21 VOID	10248
21-02714	1	Senior Grab and Go 6/21	2,178.53	1-01-28-372-000-153	Budget		121 1
				SR SERVICES Food Supplies			
21-02714	2	Senior Grab and Go 6/21	2,220.00	1-01-28-372-000-153	Budget		122 1
				SR SERVICES Food Supplies			
			<u>4,398.53</u>				
72309	07/13/21	MCCAR040 McCARTER & ENGLISH		(Void Reason: incorrect account)		07/13/21 VOID	10248
22-00181	1	EMMA Notice, June 2021	63.50	2-01-20-130-000-200	Budget		262 1
				FINANCE Professional Services			
72341	07/13/21	RICHS Rich's Towing Service		(Void Reason: incorrect amount)		07/13/21 VOID	10248
21-02837	1	2013 Mercedes c250	500.00	1-01-25-240-999-185	Budget		155 1
				POLICE Miscellaneous			
21-02837	2	2008 Chevrolet Cobalt	500.00	1-01-25-240-999-185	Budget		156 1
				POLICE Miscellaneous			
21-02837	3	2009 Dodge Avenger	500.00	1-01-25-240-999-185	Budget		157 1
				POLICE Miscellaneous			
21-02837	4	2003 Chrysler PT Cruiser	500.00	1-01-25-240-999-185	Budget		158 1
				POLICE Miscellaneous			
21-02837	5	2000 Acura 3.2 TL	500.00	1-01-25-240-999-185	Budget		159 1
				POLICE Miscellaneous			
21-02837	6	2012 Subaru Forrester	500.00	1-01-25-240-999-185	Budget		160 1
				POLICE Miscellaneous			
			<u>3,000.00</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	8,312.03
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>5</u>	<u>0.00</u>	<u>8,312.03</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	5	0.00	8,312.03
Direct Deposit:	0	0	0.00	0.00
Total:	<u>0</u>	<u>5</u>	<u>0.00</u>	<u>8,312.03</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	1-01	7,398.53	0.00	0.00	7,398.53
CURRENT FUND BUDGET	2-01	913.50	0.00	0.00	913.50
Total of All Funds:		<u>8,312.03</u>	<u>0.00</u>	<u>0.00</u>	<u>8,312.03</u>

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107075 to 107092
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
107075	07/07/21	FLEXF005 FlexFacts - Grant Benefits					10251
PR-08023	1	flexfacts 7/1-7/7/21	1,806.28	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107076	07/16/21	AFSCME AFSCME NJ Council 63					10256
PR-08007	2	7/16/2021 3834 G&W	15.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107077	07/16/21	FMBAL050 FMBA LOCAL 71					10256
PR-08009	1	JULY 2021 FMBA Union Dues	36.00	D-37-56-850-010-005	Budget		4 1
				FMBA			
107078	07/16/21	SOAL0050 SOA LOCAL # 160					10256
PR-08010	1	JULY 2021 SOA Union Dues	1,650.00	D-37-56-850-010-002	Budget		5 1
				SOA			
107079	07/16/21	THECO075 MetLife					10256
PR-08005	2	7/16/2021 Metlife Deferr Comp	5,180.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107080	07/16/21	VALIC050 VALIC COMPANY					10256
PR-08006	2	7/16/2021 VALIC Deferred Comp	14,442.50	D-37-56-850-004-001	Budget		2 1
				VALIC			
107081	07/16/21	PAY -PA PA State Tax					10261
PR-08004	2	7/16/2021 PA State Taxes	112.13	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107082	07/16/21	PAY-IRS IRS					10261
PR-08002	3	7/16/2021 Federal Taxes	94,845.55	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-08002	4	7/16/2021 FICA	115,804.32	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>210,649.87</u>				
107083	07/16/21	PAY-NJ State of New Jersey Taxes					10261
PR-08003	2	7/16/2021 NJ State Taxes	34,658.57	D-37-56-850-001-003	Budget		3 1
				NJ State withholding			
107084	07/16/21	AFSCME AFSCME NJ Council 63					10262
PR-08011	1	7/2021 AFSCME Union Dues	125.40	D-37-56-850-010-015	Budget		2 1
				AFSCME Union Dues			
107085	07/16/21	COLON050 COLONIAL LIFE & ACCIDENT					10262
PR-08016	2	July 2021 Colonial	3,782.87	D-37-56-850-013-001	Budget		7 1
				Colonial			
107086	07/16/21	LOCAL050 LOCAL 108					10262
PR-08014	1	7/2021 Crossing Guard Dues	245.00	D-37-56-850-010-007	Budget		4 1
				Crossing Guard - Dues			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
107086	LOCAL 108	Continued							
PR-08014	2	7/2021 RWDSU Dues	792.00	D-37-56-850-010-004 RWDSU	Budget		5	1	
PR-08014	3	7/2021 Public Employee Dues	504.40	D-37-56-850-010-001 Local 108 - Public Employees	Budget		6	1	
			<u>1,541.40</u>						
107087	07/16/21	NJFAM050 NJFSPC							10262
PR-08008	2	7/16/2021 NJ Family Support	2,012.00	D-37-56-850-009-001 NJ - Family Support	Budget		1	1	
107088	07/16/21	PBAL0050 PBA LOCAL #160							10262
PR-08019	1	July 2021 PBA Union Dues	4,425.00	D-37-56-850-010-003 PBA	Budget		9	1	
107089	07/16/21	PROVI050 PROVIDENT LIFE & ACCIDENT INS.							10262
PR-08017	1	July 2021 Provident	52.44	D-37-56-850-013-002 Provident	Budget		8	1	
107090	07/16/21	TOWNS016 Township of North Brunswick							10262
PR-08013	1	7/2021 Dental EE Contributions	6,309.15	D-37-56-850-012-002 Dental Copay	Budget		3	1	
107091	07/16/21	FLEXF005 FlexFacts - Grant Benefits							10263
PR-08023	2	flexfacts 7/8-7/16/21	1,095.41	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		1	1	
PR-08023	3	flexfacts Admin Fee June 2021	616.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2	1	
			<u>1,711.41</u>						
107092	07/20/21	STATE055 Public Employees' Retirement							10265
PR-08022	1	7/21 PERS Normal/Back Deduct	48,215.87	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1	1	
PR-08022	2	7/21 PERS Loan	6,543.91	D-37-56-850-003-004 PERS - Loans	Budget		2	1	
PR-08022	3	7/21 PERS Arrears/Purchase	366.20	D-37-56-850-003-003 PERS - Arrears	Budget		3	1	
PR-08022	4	7/21 PERS Contributory Ins	3,054.93	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		4	1	
PR-08022	5	7/21 PFRS Normal/Back Deduct	94,282.78	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		5	1	
PR-08022	6	7/21 PFRS Loan	19,779.04	D-37-56-850-002-004 Pol & Fire - Loans	Budget		6	1	
PR-08022	7	7/21 PFRS Arrears/Purchase	1,877.60	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		7	1	
			<u>174,120.33</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
107092		Public Employees' Retirement						
		Continued						
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>				
		Checks:	18	0	462,630.35	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	18	0	462,630.35	0.00		

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	462,630.35	0.00	0.00	462,630.35
Total of All Funds:		<u>462,630.35</u>	<u>0.00</u>	<u>0.00</u>	<u>462,630.35</u>

July 22, 2021
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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

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PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 07/10/21 to 07/22/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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