

CHECK REGISTER PROCESS: August 30th, 2021

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	72475-72476	\$120.00
2	CURRENT FUND	BILL LIST	72477-72582	\$1,572,567.49
3	CURRENT FUND	BILL LIST	72583-72620	\$18,971,155.44
1	CURRENT FUND	VOID	72561, 72600	(\$60.00)
17	PAYROLL	BILL LIST	107103-107132	\$638,063.19
17	PAYROLL	VOID	-	\$0.00
TOTAL				\$21,181,906.12

August 26, 2021
11:33 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 72475 to 72476
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	Ref Num
72475	07/30/21	NJMVC NJMVC						10292
22-00482	1	Vehicle Title & Registration	60.00	2-01-28-375-000-185 PARKS Miscellaneous	Budget		1	1
72476	07/30/21	NJMVC NJMVC						10292
22-00483	1	Vehicle Title & Registration	60.00	2-01-26-305-306-241 Sanitation - Vehicles	Budget		2	1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	120.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	120.00	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	2-01	120.00	0.00	0.00	120.00
Total of All Funds:		<u>120.00</u>	<u>0.00</u>	<u>0.00</u>	<u>120.00</u>

August 26, 2021
11:36 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 72477 to 72582
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
72477	08/02/21	ACTIO055 Action Uniform Co. LLC					10295
22-00299	1	SMITH WESSON BLACK CHAIN	87.99	2-01-25-240-999-123	Budget		167 1
				POLICE Uniform and Personal	Equipment		
22-00311	1	PANTS, S/S SHIRT, KEEPERS	158.00	2-01-25-240-999-123	Budget		168 1
				POLICE Uniform and Personal	Equipment		
			<u>245.99</u>				
72478	08/02/21	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					10295
21-01658	5	Commercial Monitoring	344.18	1-01-26-310-000-183	Budget		17 1
				BLDG & GROUNDS Maintenance			
22-00078	2	Commerical Monitoring	90.00	2-01-26-310-000-183	Budget		75 1
				BLDG & GROUNDS Maintenance			
22-00160	2	Sabella Park Annex Commercial	253.89	2-01-28-375-000-137	Budget		148 1
				PARKS Contract Work			
			<u>688.07</u>				
72479	08/02/21	ALSAUTO AL'S AUTO BODY					10295
21-02802	1	Bumper Repair for Vehicle 493	319.00	1-01-26-315-004-909	Budget		63 1
				MVM Body Repair - Other			
72480	08/02/21	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					10295
21-00585	12	6/21 Bill No. AWEC-000280	237,810.00	1-05-55-502-000-137	Budget	PRO20050	3 1
				Contract Work - American Water			
72481	08/02/21	ARROWTER Arrow Environmental Services					10295
22-00079	2	PEST CONTROL-TWP BUILDINGS	35.00	2-01-26-310-000-183	Budget		76 1
				BLDG & GROUNDS Maintenance			
22-00079	3	PEST CONTROL-TWP BUILDINGS	70.00	2-01-26-310-000-183	Budget		77 1
				BLDG & GROUNDS Maintenance			
22-00079	4	PEST CONTROL-TWP BUILDINGS	105.00	2-01-26-310-000-183	Budget		78 1
				BLDG & GROUNDS Maintenance			
			<u>210.00</u>				
72482	08/02/21	ATLAN095 Atlantic Envelope Co. Inc.					10295
22-00288	1	Water/Sewer window Envelopes	150.50	2-05-55-502-000-188	Budget		166 1
				Office Supplies			
72483	08/02/21	ATLANT Atlantic Tactical					10295
22-00036	1	BLACKHAWK CQC SESRPA HOLSTER	29.27	2-01-25-240-999-157	Budget		72 1
				POLICE Guns & Ammunition			
72484	08/02/21	BLACKLAG Black Lagoon					10295
21-00523	6	Hidden Lake Pond Maintenance	1,300.00	1-01-28-375-000-197	Budget		2 1
				PARKS Playground Supplies			
72485	08/02/21	BZPLUMB BZ PLUMBING LLC					10295
21-00994	1	Building Repairs	240.00	1-01-28-375-000-131	Budget		7 1
				PARKS Building Repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72486	08/02/21	C3TECH05 C3 TECHNOLOGIES LLC					10295		
22-00426	1	NJDEP UST Certification	100.00	2-01-26-310-000-151	Budget	BID19002	192	1	
				BLDG & GROUNDS Equip. Repair					
22-00426	2	NJDEP UST Certification Fee	50.00	2-01-26-310-000-151	Budget	BID19002	193	1	
				BLDG & GROUNDS Equip. Repair					
			<u>150.00</u>						
72487	08/02/21	CAMBR050 CAMBRIA Automotive Companies					10295		
22-00089	2	Open quarterly order for	126.90	2-01-26-315-000-230	Budget		80	1	
				MVM Vehicle Parts					
22-00089	3	Open quarterly order for	229.26	2-01-26-315-000-230	Budget		81	1	
				MVM Vehicle Parts					
			<u>356.16</u>						
72488	08/02/21	CAMPB055 CAMPBELL FREIGHTLINER, LLC					10295		
21-02232	11	MVM/VEHICLE PARTS	201.30	1-01-26-315-000-230	Budget		31	1	
				MVM Vehicle Parts					
21-02232	12	MVM/VEHICLE PARTS	180.10	1-01-26-315-000-230	Budget		32	1	
				MVM Vehicle Parts					
			<u>381.40</u>						
72489	08/02/21	CARUSO R. Caruso & Sons Electrical					10295		
21-02285	3	ELECTRICAL REPAIRS	576.65	1-01-26-310-000-183	Budget		37	1	
				BLDG & GROUNDS Maintenance					
72490	08/02/21	CDW CDW-GOVERNMENT, INC.					10295		
22-00374	1	Computer Order	8,354.40	2-01-20-140-000-186	Budget		180	1	
				IT - New Equipment					
22-00374	2	Computer Order	434.90	2-01-20-140-000-186	Budget		181	1	
				IT - New Equipment					
			<u>8,789.30</u>						
72491	08/02/21	CELLALEX Andrei Alexeev					10295		
22-00455	1	Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440	Budget		272	1	
				Telephone					
22-00455	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440	Budget		273	1	
				Telephone					
22-00455	3	Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440	Budget		274	1	
				Telephone					
			<u>90.00</u>						
72492	08/02/21	CELLBATT Joe Battaglia					10295		
22-00436	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440	Budget		215	1	
				Telephone					
22-00436	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440	Budget		216	1	
				Telephone					
22-00436	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440	Budget		217	1	
				Telephone					
			<u>195.00</u>						
72493	08/02/21	CELLBAZY Bryan Bazydlo					10295		
22-00450	1	Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440	Budget		257	1	
				Telephone					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
72493	Bryan Bazydlo	Continued						
22-00450	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		258	1
22-00450	3	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		259	1
			<u>90.00</u>					
72494	08/02/21	CELLBENS Louise Benson						10295
22-00433	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440 Telephone	Budget		206	1
22-00433	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440 Telephone	Budget		207	1
22-00433	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440 Telephone	Budget		208	1
			<u>195.00</u>					
72495	08/02/21	CELLBLOY Steve Bloyed						10295
22-00441	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440 Telephone	Budget		230	1
22-00441	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440 Telephone	Budget		231	1
22-00441	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440 Telephone	Budget		232	1
			<u>195.00</u>					
72496	08/02/21	CELLBONG Robert Bongiovi						10295
22-00442	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440 Telephone	Budget		233	1
22-00442	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440 Telephone	Budget		234	1
22-00442	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440 Telephone	Budget		235	1
			<u>195.00</u>					
72497	08/02/21	CELLBROW Sonia Fernandez						10295
22-00445	1	Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440 Telephone	Budget		242	1
22-00445	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		243	1
22-00445	3	Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440 Telephone	Budget		244	1
			<u>90.00</u>					
72498	08/02/21	CELLCHA Stephen Chaszar						10295
22-00443	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440 Telephone	Budget		236	1
22-00443	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440 Telephone	Budget		237	1
22-00443	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440 Telephone	Budget		238	1
			<u>195.00</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
72499	08/02/21	CELLCHAS Eric Chaszar					10295
22-00431	1	Cell Phone Reimbursement	7/21	65.00	2-01-31-430-000-440 Telephone	Budget	200 1
22-00431	2	Cell Phone Reimbursement	8/21	65.00	2-01-31-430-000-440 Telephone	Budget	201 1
22-00431	3	Cell Phone Reimbursement	9/21	65.00	2-01-31-430-000-440 Telephone	Budget	202 1
				<u>195.00</u>			
72500	08/02/21	CELLENGE Dan Engel					10295
22-00444	1	Cell Phone Reimbursement	7/21	65.00	2-01-31-430-000-440 Telephone	Budget	239 1
22-00444	2	Cell Phone Reimbursement	8/21	65.00	2-01-31-430-000-440 Telephone	Budget	240 1
22-00444	3	Cell Phone Reimbursement	9/21	65.00	2-01-31-430-000-440 Telephone	Budget	241 1
				<u>195.00</u>			
72501	08/02/21	CELLFRIT Mark Fritsche					10295
22-00456	1	Cell Phone Reimbursement	7/21	30.00	2-01-31-430-000-440 Telephone	Budget	275 1
22-00456	2	Cell Phone Reimbursement	8/21	30.00	2-01-31-430-000-440 Telephone	Budget	276 1
22-00456	3	Cell Phone Reimbursement	9/21	30.00	2-01-31-430-000-440 Telephone	Budget	277 1
				<u>90.00</u>			
72502	08/02/21	CELLGALL Cavel Gallimore					10295
22-00435	1	Cell Phone Reimbursement	7/21	65.00	2-01-31-430-000-440 Telephone	Budget	212 1
22-00435	2	Cell Phone Reimbursement	8/21	65.00	2-01-31-430-000-440 Telephone	Budget	213 1
22-00435	3	Cell Phone Reimbursement	9/21	65.00	2-01-31-430-000-440 Telephone	Budget	214 1
				<u>195.00</u>			
72503	08/02/21	CELLGEOR Salvatore Georgianna					10295
22-00451	1	Cell Phone Reimbursement	7/21	30.00	2-01-31-430-000-440 Telephone	Budget	260 1
22-00451	2	Cell Phone Reimbursement	8/21	30.00	2-01-31-430-000-440 Telephone	Budget	261 1
22-00451	3	Cell Phone Reimbursement	9/21	30.00	2-01-31-430-000-440 Telephone	Budget	262 1
				<u>90.00</u>			
72504	08/02/21	CELLGRAS Mike Grasso					10295
22-00439	1	Cell Phone Reimbursement	7/21	65.00	2-01-31-430-000-440 Telephone	Budget	224 1
22-00439	2	Cell Phone Reimbursement	8/21	65.00	2-01-31-430-000-440 Telephone	Budget	225 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
72504		Mike Grasso					
		Continued					
22-00439	3	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		226 1
		9/21		Telephone			
			<u>195.00</u>				
72505	08/02/21	CELLHAND Joseph Hand					10295
22-00449	1	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		254 1
		7/21		Telephone			
22-00449	2	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		255 1
		8/21		Telephone			
22-00449	3	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		256 1
		9/21		Telephone			
			<u>90.00</u>				
72506	08/02/21	CELLHARR Cory Harris					10295
22-00446	1	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		245 1
		7/21		Telephone			
22-00446	2	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		246 1
		8/21		Telephone			
22-00446	3	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		247 1
		9/21		Telephone			
			<u>90.00</u>				
72507	08/02/21	CELLHOIB Brian Hoiberg					10295
22-00447	1	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		248 1
		7/21		Telephone			
22-00447	2	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		249 1
		8/21		Telephone			
22-00447	3	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		250 1
		9/21		Telephone			
			<u>90.00</u>				
72508	08/02/21	CELLHRIT Michael Hritz					10295
22-00432	1	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		203 1
		7/21		Telephone			
22-00432	2	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		204 1
		8/21		Telephone			
22-00432	3	Cell Phone Reimbursement	65.00	2-01-31-430-000-440	Budget		205 1
		9/21		Telephone			
			<u>195.00</u>				
72509	08/02/21	CELLIVAN Ed Ivans					10295
22-00458	1	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		281 1
		7/21		Telephone			
22-00458	2	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		282 1
		8/21		Telephone			
22-00458	3	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		283 1
		9/21		Telephone			
			<u>90.00</u>				
72510	08/02/21	CELLKRUG Rich Krug					10295
22-00457	1	Cell Phone Reimbursement	30.00	2-01-31-430-000-440	Budget		278 1
		7/21		Telephone			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
72510		Rich Krug							
		Continued							
22-00457	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		279	1	
22-00457	3	Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440 Telephone	Budget		280	1	
			<u>90.00</u>						
72511	08/02/21	CELLAMO Mark LaMonica							10295
22-00448	1	Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440 Telephone	Budget		251	1	
22-00448	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		252	1	
22-00448	3	Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440 Telephone	Budget		253	1	
			<u>90.00</u>						
72512	08/02/21	CELLLANE Brent Lane							10295
22-00440	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440 Telephone	Budget		227	1	
22-00440	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440 Telephone	Budget		228	1	
22-00440	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440 Telephone	Budget		229	1	
			<u>195.00</u>						
72513	08/02/21	CELLLOCK Frank Locke							10295
22-00452	1	Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440 Telephone	Budget		263	1	
22-00452	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		264	1	
22-00452	3	Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440 Telephone	Budget		265	1	
			<u>90.00</u>						
72514	08/02/21	CELLMAST Daryle Masters							10295
22-00453	1	Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440 Telephone	Budget		266	1	
22-00453	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		267	1	
22-00453	3	Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440 Telephone	Budget		268	1	
			<u>90.00</u>						
72515	08/02/21	CELLMOCC Dominic Moccio							10295
22-00438	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440 Telephone	Budget		221	1	
22-00438	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440 Telephone	Budget		222	1	
22-00438	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440 Telephone	Budget		223	1	
			<u>195.00</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72516	08/02/21	CELLPROG Justine Progebin					10295		
22-00430	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440 Telephone	Budget		197	1	
22-00430	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440 Telephone	Budget		198	1	
22-00430	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440 Telephone	Budget		199	1	
			<u>195.00</u>						
72517	08/02/21	CELLRUSS Lisa Russo					10295		
22-00434	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440 Telephone	Budget		209	1	
22-00434	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440 Telephone	Budget		210	1	
22-00434	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440 Telephone	Budget		211	1	
			<u>195.00</u>						
72518	08/02/21	CELLTACI Marrison Heyman					10295		
22-00460	1	Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440 Telephone	Budget		287	1	
22-00460	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		288	1	
22-00460	3	Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440 Telephone	Budget		289	1	
			<u>90.00</u>						
72519	08/02/21	CELLWRIG Brian wright					10295		
22-00454	1	Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440 Telephone	Budget		269	1	
22-00454	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		270	1	
22-00454	3	Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440 Telephone	Budget		271	1	
			<u>90.00</u>						
72520	08/02/21	CELLYETS Craig Yetsko					10295		
22-00437	1	Cell Phone Reimbursement 7/21	65.00	2-01-31-430-000-440 Telephone	Budget		218	1	
22-00437	2	Cell Phone Reimbursement 8/21	65.00	2-01-31-430-000-440 Telephone	Budget		219	1	
22-00437	3	Cell Phone Reimbursement 9/21	65.00	2-01-31-430-000-440 Telephone	Budget		220	1	
			<u>195.00</u>						
72521	08/02/21	CELLZINK Jessica Zink					10295		
22-00459	1	Cell Phone Reimbursement 7/21	30.00	2-01-31-430-000-440 Telephone	Budget		284	1	
22-00459	2	Cell Phone Reimbursement 8/21	30.00	2-01-31-430-000-440 Telephone	Budget		285	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
72521		Jessica Zink					
	22-00459	3 Cell Phone Reimbursement 9/21	30.00	2-01-31-430-000-440	Budget		286 1
			<u>90.00</u>	Telephone			
72522	08/02/21	CHEMSEAR Chemsearch					10295
	22-00091	2 MVM/HARDWARE SUPPLIES	1,802.10	2-01-26-315-000-158	Budget		82 1
				MVM Hardware Supplies			
72523	08/02/21	CONCE005 Concentra Occupational Health					10295
	22-00413	1 CROSSING GUARD PHYSICAL EXAMS	2,200.00	2-01-25-240-999-200	Budget		190 1
				POLICE Professional Service			
72524	08/02/21	COOPE050 COOPER PEST CONTROL					10295
	21-00184	21 CONTRACT WORK	59.50	1-01-28-375-000-137	Budget		1 1
				PARKS Contract Work			
72525	08/02/21	CROPP055 NUTRIEN AG SOLUTIONS, INC.					10295
	21-01017	4 Parks Chemicals	640.00	1-01-28-375-000-155	Budget		9 1
				Parks Chemicals			
72526	08/02/21	CUSTOM CUSTOM BANDAG INC.					10295
	21-01689	8 MVM - Large Truck Tires	227.46	1-01-26-315-001-903	Budget		25 1
				MVM Tires - Large Tire Repair			
	21-01689	9 MVM - Large Truck Tires	781.61	1-01-26-315-001-903	Budget		26 1
				MVM Tires - Large Tire Repair			
	21-02233	3 ROADS & SANITATION - TIRES	69.26	1-01-26-315-001-902	Budget		33 1
				MVM Tires - Roads & Sanitation			
	21-02234	5 PD - Tires	2,309.66	1-01-26-315-001-901	Budget		34 1
				MVM Tires - Police			
	21-02234	6 PD - Tires	2,522.56	1-01-26-315-001-901	Budget		35 1
				MVM Tires - Police			
	21-02709	1 Tires for Fire Company #3	990.42	1-01-25-255-000-234	Budget		60 1
				FIRE Co #3 Equipment & Vehicle			
	22-00096	2 ROAD&SANITATION/TIRES	355.72	2-01-26-315-001-902	Budget		83 1
				MVM Tires - Roads & Sanitation			
	22-00132	2 PARKS/TIRES	207.78	2-01-28-375-000-151	Budget		139 1
				PARKS Equipment Repair			
	22-00132	3 PARKS/TIRES	342.38	2-01-28-375-000-151	Budget		140 1
			<u>7,806.85</u>	PARKS Equipment Repair			
72527	08/02/21	DEERCAR Deer Carcass Removal Service					10295
	22-00076	2 Deer Carcass Removal	45.00	2-01-26-290-000-185	Budget		74 1
				STREETS & ROAD Miscellaneous			
72528	08/02/21	DOLAN010 Dolan Plumbing Heating Cooling					10295
	21-02888	1 Installation of Backflow	960.00	1-01-28-375-000-176	Budget		70 1
				PARKS Irrigation Maintenance			
72529	08/02/21	DRAGER DRAEGER INC					10295
	22-00412	1 HOSE PUMP-WIM W/HOSE	17.00	G-02-19-240-702-000	Budget		187 1
				Drunk Driving Enforcement Fund			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
72529		DRAEGER INC							
		Continued							
22-00412	2	CERTIFICATION CHARGE, SIM.	106.00	G-02-19-240-702-000	Budget		188		1
				Drunk Driving Enforcement Fund					
22-00412	3	CERTIFICATION CHARGE, PROBE	56.00	G-02-19-240-702-000	Budget		189		1
				Drunk Driving Enforcement Fund					
			<u>179.00</u>						
72530	08/02/21	EASTC085 East Coast Refridgeration					10295		
21-01672	5	Refridgerator/Freezer Repairs	545.00	1-01-28-375-000-151	Budget		22		1
				PARKS Equipment Repair					
72531	08/02/21	FEDER033 FEDERAL EXPRESS CORP.					10295		
22-00384	1	7/20/2021 Sam	19.65	2-01-31-430-000-498	Budget		185		1
				Postage					
22-00384	2	7/15/2021 Police	16.04	2-01-31-430-000-498	Budget		186		1
				Postage					
			<u>35.69</u>						
72532	08/02/21	FRIEN033 FRIENDLY RENTAL CENTERS INC.					10295		
22-00368	1	Power Washer Rental	88.00	2-01-26-310-000-183	Budget		179		1
				BLDG & GROUNDS Maintenance					
72533	08/02/21	FURNI005 THE FURNITURE X-CHANGE					10295		
22-00018	1	Municipal Complex Furniture	6,025.00	2-01-26-310-000-183	Budget		71		1
				BLDG & GROUNDS Maintenance					
72534	08/02/21	GABRIE Gabrielli Kenworth of NJ, LLC					10295		
21-01031	1	2021 Mack chassis	168,367.28	C-04-55-c20-210-301	Budget		13		1
				Acquisition of Trucks/Accessories					
21-01031	2	2021 Mack chassis	168,367.28	C-04-55-c20-210-301	Budget		14		1
				Acquisition of Trucks/Accessories					
			<u>336,734.56</u>						
72535	08/02/21	GARDE064 GARDEN STATE HIGHWAY PRODUCTS					10295		
21-02205	4	Open order for signs	639.77	1-01-26-290-000-224	Budget		30		1
				STREETS & ROAD Traffic Signs					
21-02530	1	R5-2 NO TRUCKS SIGN	272.00	1-01-25-240-999-224	Budget		57		1
				POLICE Traffic Signs					
21-02530	2	SPECIAL SIGN TYPE 4 REFLECTIVE	320.00	1-01-25-240-999-224	Budget		58		1
				POLICE Traffic Signs					
			<u>1,231.77</u>						
72536	08/02/21	GARDENTR Garden State Truck & Auto					10295		
22-00104	2	MVM/VEHICLE REPAIRS	825.00	2-01-26-315-000-231	Budget		84		1
				MVM General Vehicle Repair					
72537	08/02/21	GBJAN005 G&B JANITORIAL SUPPLY INC.					10295		
22-00080	2	Open order for janitorial	21.90	2-01-26-310-000-208	Budget		79		1
				BLDG & GROUNDS Restroom Suppl					
72538	08/02/21	GEORG033 GEORGE LOGAN TOWING, INC.					10295		
22-00106	2	PD/TOWING	45.00	2-01-26-315-002-901	Budget		85		1
				MVM Towing - Police					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72538		GEORGE LOGAN TOWING, INC. Continued							
22-00106	3	PD/TOWING	65.00	2-01-26-315-002-901 MVM Towing - Police	Budget		86	1	
22-00106	4	PD/TOWING	75.00	2-01-26-315-002-901 MVM Towing - Police	Budget		87	1	
22-00106	5	PD/TOWING	125.00	2-01-26-315-002-901 MVM Towing - Police	Budget		88	1	
22-00106	6	PD/TOWING	55.00	2-01-26-315-002-901 MVM Towing - Police	Budget		89	1	
22-00106	7	PD/TOWING	55.00	2-01-26-315-002-901 MVM Towing - Police	Budget		90	1	
22-00343	1	2008 Chevrolet Coblat	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		174	1	
			<u>920.00</u>						
72539	08/02/21	GOLDEN Law Offices Of							10295
22-00362	1	Conflict Public Defender	500.00	D-33-56-850-006-002 Court - Public Defender	Budget		177	1	
72540	08/02/21	GROWI010 GROWING CONCERNS, INC.							10295
21-01671	3	Irrigation Maintenance	375.12	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		20	1	
21-01671	4	Irrigation Maintenance	288.55	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		21	1	
			<u>663.67</u>						
72541	08/02/21	GTBM GTBM, INC							10295
21-01160	4	April - June 2021	6,400.00	1-01-25-240-999-200 POLICE Professional Service	Budget	PRO19053	15	1	
22-00342	1	Radio Support 7/2021	2,752.26	2-01-31-430-000-470 Radio Repair	Budget	PRO21046	173	1	
			<u>9,152.26</u>						
72542	08/02/21	HOMED065 HOME DEPOT CREDIT SERVICES							10295
22-00379	2	PARKS/MISCELLANEOUS	48.93	2-01-28-375-000-185 PARKS Miscellaneous	Budget		182	1	
22-00379	3	PARKS/TOOLS - SLEDGE HAMMERS	89.96	2-01-28-375-000-223 PARKS Tools	Budget		183	1	
			<u>138.89</u>						
72543	08/02/21	HOMED066 HOME DEPOT CREDIT SERVICES							10295
22-00175	7	B&G/HARDWARE SUPPLIES	81.61	2-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		150	1	
22-00175	8	B&G/MISCELLANEOUS	27.19	2-01-26-310-000-185 BLDG & GROUNDS Miscellaneous	Budget		151	1	
22-00175	9	B&G/HARDWARE SUPPLIES	9.78	2-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		152	1	
22-00175	10	SEWER/TOOLS & SUPPLIES	41.92	2-07-55-502-000-223 Tools & Supplies	Budget		153	1	
22-00175	11	S&R/HARDWARE SUPPLIES	13.82	2-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		154	1	
22-00175	12	TAX EXEMPT CREDIT(#6520884)	0.86	2-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		155	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
72543	HOME DEPOT	CREDIT SERVICES		Continued					
22-00175	13	S&R/TRAFFIC SIGNS	13.05	2-01-26-290-000-224	Budget		156	1	
				STREETS & ROAD Traffic Signs					
22-00175	14	B&G/HARDWARE SUPPLIES	167.19	2-01-26-310-000-158	Budget		157	1	
				BLDG & GROUNDS Hardware Suppli					
22-00175	15	B&G/HARDWARE SUPPLIES	79.54	2-01-26-310-000-158	Budget		158	1	
				BLDG & GROUNDS Hardware Suppli					
22-00175	16	B&G/HARDWARE SUPPLIES	53.28	2-01-26-310-000-158	Budget		159	1	
				BLDG & GROUNDS Hardware Suppli					
22-00175	17	B&G/HARDWARE SUPPLIES(CREDIT)	13.96-	2-01-26-310-000-158	Budget		160	1	
				BLDG & GROUNDS Hardware Suppli					
22-00175	18	B&G/HARDWARE SUPPLIES	57.80	2-01-26-310-000-158	Budget		161	1	
				BLDG & GROUNDS Hardware Suppli					
22-00175	19	B&G/HARDWARE SUPPLIES	112.09	2-01-26-310-000-158	Budget		162	1	
				BLDG & GROUNDS Hardware Suppli					
22-00184	1	Combustible Gas Detector	259.98	2-01-25-265-000-239	Budget		163	1	
				UNIFORM FIRE Equipment Purch					
22-00184	2	Sales Tax	17.22	2-01-25-265-000-239	Budget		164	1	
				UNIFORM FIRE Equipment Purch					
22-00184	3	Sales Tax Exempt (Credit)	17.22-	2-01-25-265-000-239	Budget		165	1	
				UNIFORM FIRE Equipment Purch					
			<u>902.43</u>						
72544	08/02/21	HOSES050 HOSE SHOP, THE					10295		
22-00123	2	MVM/VEHICLE PARTS	221.56	2-01-26-315-000-230	Budget		137	1	
				MVM Vehicle Parts					
22-00123	3	MVM/VEHICLE PARTS	100.08	2-01-26-315-000-230	Budget		138	1	
				MVM Vehicle Parts					
			<u>321.64</u>						
72545	08/02/21	HUDSON HUDSON COUNTY MOTORS INC					10295		
22-00108	2	MVM/VEHICLE PARTS	48.31	2-01-26-315-000-230	Budget		91	1	
				MVM Vehicle Parts					
22-00108	3	MVM/VEHICLE PARTS	40.03	2-01-26-315-000-230	Budget		92	1	
				MVM Vehicle Parts					
			<u>88.34</u>						
72546	08/02/21	INSTI066 INSTITUTE FORENSIC PSYCHOLOGY					10295		
22-00340	1	FITNESS FOR DUTY PSYCHOLOGICAL	2,000.00	2-01-25-240-999-200	Budget		172	1	
				POLICE Professional Service					
72547	08/02/21	JEN ELEC Jen Electric, Inc.					10295		
21-02282	1	Maintenance & Repairs to	881.95	1-01-26-290-000-151	Budget		36	1	
				STREETS & ROAD Equip. Repair					
72548	08/02/21	K-LOG K-LOG					10295		
21-02457	1	KONA UTILITY TABLE 48" X 24"	212.00	1-01-25-240-999-186	Budget		55	1	
				POLICE Equipment					
21-02457	2	SHIPPING	97.53	1-01-25-240-999-186	Budget		56	1	
				POLICE Equipment					
			<u>309.53</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
72549	08/02/21	KCSER010 K. C. SERVICE					10295
21-00979	2	Open order for sewer	280.00	1-07-55-502-000-183 Maintenance & Repairs	Budget		5 1
72550	08/02/21	LANGU050 LANGUAGE LINE SERVICES					10295
21-01927	4	TRANSLATION SERVICES - 06/2021	117.42	1-01-25-240-999-144 POLICE Dues & Subscription	Budget		28 1
72551	08/02/21	MALOU050 MALOUF FORD, INC.					10295
21-02412	5	MVM/VEHICLE PARTS	923.79	1-01-26-315-000-230 MVM Vehicle Parts	Budget		45 1
22-00112	2	MVM/VEHICLE PARTS	27.86	2-01-26-315-000-230 MVM Vehicle Parts	Budget		94 1
22-00112	3	MVM/VEHICLE PARTS	27.19	2-01-26-315-000-230 MVM Vehicle Parts	Budget		95 1
			<u>978.84</u>				
72552	08/02/21	MALOUFCH Malouf Chevrolet					10295
22-00111	2	MVM/VEHICLE PARTS	2.69	2-01-26-315-000-230 MVM Vehicle Parts	Budget		93 1
22-00316	2	MVM/VEHICLE REPAIRS	1,867.60	2-01-26-315-000-231 MVM General Vehicle Repair	Budget		169 1
			<u>1,870.29</u>				
72553	08/02/21	MCCL0005 McCloskey Mechanical					10295
22-00350	1	Invoice SD6014 Police Dept	543.90	1-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		175 1
22-00350	2	Invoice SD5984 Materials	1,833.97	1-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget		176 1
			<u>2,377.87</u>				
72554	08/02/21	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT					10295
22-00425	1	3rd Quarter Sewer Charge	887,693.15	2-07-55-502-000-142 Disposal Fees - MCUA Charge	Budget		191 1
72555	08/02/21	MIDDL004 MIDDLESEX WELDING SALES CO INC					10295
21-01010	5	Parks Equipment Rental	134.05	1-01-28-375-000-150 PARKS Equipment Rental	Budget		8 1
72556	08/02/21	MINUTE Minuteman Press					10295
22-00339	1	SIGNS FOR NATIONAL NIGHT OUT	210.60	2-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		171 1
72557	08/02/21	NAPA NAPA					10295
22-00115	2	MVM/VEHICLE PARTS	84.72	2-01-26-315-000-230 MVM Vehicle Parts	Budget		96 1
22-00115	3	MVM/VEHICLE PARTS	30.03	2-01-26-315-000-230 MVM Vehicle Parts	Budget		97 1
			<u>114.75</u>				
72558	08/02/21	NORCI050 NORCIA CORP.					10295
21-02406	4	Open order for vehicle parts	51.68	1-01-26-315-000-230 MVM Vehicle Parts	Budget		39 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
72558		NORCIA CORP.							
		Continued							
21-02770	1	Install two tipper units onto	7,660.00	1-01-26-290-000-151	Budget		62		1
				STREETS & ROAD Equip. Repair					
22-00116	2	MVM/VEHICLE PARTS	54.72	2-01-26-315-000-230	Budget		98		1
				MVM Vehicle Parts					
			<u>7,766.40</u>						
72559	08/02/21	NORCISER NORCIA							10295
21-02769	1	Install small cable crane	852.00	1-01-26-290-000-151	Budget		61		1
				STREETS & ROAD Equip. Repair					
22-00117	2	MVM/VEHICLE REPAIR	1,731.03	2-01-26-315-000-231	Budget		99		1
				MVM General Vehicle Repair					
22-00117	3	MVM/VEHICLE REPAIR	270.00	2-01-26-315-000-231	Budget		100		1
				MVM General Vehicle Repair					
22-00117	4	MVM/VEHICLE REPAIR	281.75	2-01-26-315-000-231	Budget		101		1
				MVM General Vehicle Repair					
22-00117	5	MVM/VEHICLE REPAIR	135.00	2-01-26-315-000-231	Budget		102		1
				MVM General Vehicle Repair					
22-00117	6	MVM/VEHICLE REPAIR	1,800.00	2-01-26-315-000-231	Budget		103		1
				MVM General Vehicle Repair					
22-00117	7	MVM/VEHICLE REPAIR	459.51	2-01-26-315-000-231	Budget		104		1
				MVM General Vehicle Repair					
			<u>5,529.29</u>						
72560	08/02/21	ONE ONE CALL CONCEPTS							10295
21-01651	7	Open order for mark outs	543.67	1-07-55-502-000-200	Budget		16		1
				Professional Services					
72561	08/02/21	PARTS010 Parts Authority LLC				08/02/21 VOID			0
72562	08/02/21	PARTS010 Parts Authority LLC							10295
21-02413	76	Vehicle Parts	53.16	1-01-26-315-000-230	Budget		46		1
				MVM Vehicle Parts					
21-02413	77	Vehicle Parts	21.38	1-01-26-315-000-230	Budget		47		1
				MVM Vehicle Parts					
21-02413	78	Vehicle Parts	25.34	1-01-26-315-000-230	Budget		48		1
				MVM Vehicle Parts					
21-02413	79	Vehicle Parts	91.45	1-01-26-315-000-230	Budget		49		1
				MVM Vehicle Parts					
21-02413	80	Vehicle Parts	39.01	1-01-26-315-000-230	Budget		50		1
				MVM Vehicle Parts					
21-02413	81	Vehicle Parts	34.03	1-01-26-315-000-230	Budget		51		1
				MVM Vehicle Parts					
21-02413	82	Vehicle Parts	249.19	1-01-26-315-000-230	Budget		52		1
				MVM Vehicle Parts					
21-02413	83	Vehicle Parts	131.66	1-01-26-315-000-230	Budget		53		1
				MVM Vehicle Parts					
21-02413	84	Vehicle Parts	306.66	1-01-26-315-000-230	Budget		54		1
				MVM Vehicle Parts					
22-00063	2	SEWER/VEHICLE PARTS	156.00	2-07-55-502-000-241	Budget		73		1
				Sewer Vehicle Maintenance / Fuel					
22-00118	2	MVM/VEHICLE PARTS	89.96	2-01-26-315-000-230	Budget		105		1
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72562	Parts	Authority LLC							Continued
22-00118	3	MVM/VEHICLE PARTS	41.02	2-01-26-315-000-230	Budget		106		1
		MVM Vehicle Parts							
22-00118	4	MVM/VEHICLE PARTS	186.86	2-01-26-315-000-230	Budget		107		1
		MVM Vehicle Parts							
22-00118	5	MVM/VEHICLE PARTS	49.56	2-01-26-315-000-230	Budget		108		1
		MVM Vehicle Parts							
22-00118	6	MVM/VEHICLE PARTS	31.80	2-01-26-315-000-230	Budget		109		1
		MVM Vehicle Parts							
22-00118	7	MVM/VEHICLE PARTS	246.14	2-01-26-315-000-230	Budget		110		1
		MVM Vehicle Parts							
22-00118	8	MVM/VEHICLE PARTS	8.59	2-01-26-315-000-230	Budget		111		1
		MVM Vehicle Parts							
22-00118	9	MVM/VEHICLE PARTS	115.06	2-01-26-315-000-230	Budget		112		1
		MVM Vehicle Parts							
22-00118	10	MVM/VEHICLE PARTS	131.66	2-01-26-315-000-230	Budget		113		1
		MVM Vehicle Parts							
22-00118	11	MVM/VEHICLE PARTS	6.54	2-01-26-315-000-230	Budget		114		1
		MVM Vehicle Parts							
22-00118	12	MVM/VEHICLE PARTS	148.99	2-01-26-315-000-230	Budget		115		1
		MVM Vehicle Parts							
22-00118	13	MVM/VEHICLE PARTS	22.49	2-01-26-315-000-230	Budget		116		1
		MVM Vehicle Parts							
22-00118	14	MVM/VEHICLE PARTS	50.12	2-01-26-315-000-230	Budget		117		1
		MVM Vehicle Parts							
22-00118	15	MVM/VEHICLE PARTS	215.36	2-01-26-315-000-230	Budget		118		1
		MVM Vehicle Parts							
22-00118	16	MVM/VEHICLE PARTS	23.53	2-01-26-315-000-230	Budget		119		1
		MVM Vehicle Parts							
22-00118	17	MVM/VEHICLE PARTS	101.61	2-01-26-315-000-230	Budget		120		1
		MVM Vehicle Parts							
22-00118	18	MVM/VEHICLE PARTS	164.39	2-01-26-315-000-230	Budget		121		1
		MVM Vehicle Parts							
22-00118	19	MVM/VEHICLE PARTS	446.97	2-01-26-315-000-230	Budget		122		1
		MVM Vehicle Parts							
22-00118	20	MVM/VEHICLE PARTS	42.81	2-01-26-315-000-230	Budget		123		1
		MVM Vehicle Parts							
22-00118	21	MVM/VEHICLE PARTS	220.68	2-01-26-315-000-230	Budget		124		1
		MVM Vehicle Parts							
22-00118	22	MVM/VEHICLE PARTS	123.79	2-01-26-315-000-230	Budget		125		1
		MVM Vehicle Parts							
22-00118	23	MVM/VEHICLE PARTS	575.56	2-01-26-315-000-230	Budget		126		1
		MVM Vehicle Parts							
22-00118	24	MVM/VEHICLE PARTS	65.56	2-01-26-315-000-230	Budget		127		1
		MVM Vehicle Parts							
22-00118	25	MVM/VEHICLE PARTS	12.41	2-01-26-315-000-230	Budget		128		1
		MVM Vehicle Parts							
22-00118	26	MVM/VEHICLE PARTS	19.90	2-01-26-315-000-230	Budget		129		1
		MVM Vehicle Parts							
22-00118	27	MVM/VEHICLE PARTS	16.65	2-01-26-315-000-230	Budget		130		1
		MVM Vehicle Parts							
22-00118	28	MVM/VEHICLE PARTS	203.06	2-01-26-315-000-230	Budget		131		1
		MVM Vehicle Parts							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72562		Parts Authority LLC		Continued					
22-00118	29	MVM/VEHICLE PARTS	70.02	2-01-26-315-000-230 MVM Vehicle Parts	Budget		132	1	
22-00118	30	MVM/VEHICLE PARTS	177.29	2-01-26-315-000-230 MVM Vehicle Parts	Budget		133	1	
22-00118	31	MVM/VEHICLE PARTS	195.38	2-01-26-315-000-230 MVM Vehicle Parts	Budget		134	1	
			<u>4,911.64</u>						
72563	08/02/21	PROGE Justine Progebin							10295
22-00429	1	Cable Studio upgrage	4,514.91	C-04-55-C20-210-601 Upgrades - IT Network	Budget		194	1	
22-00429	2	Cable Studio upgrage	177.99	C-04-55-C20-210-601 Upgrades - IT Network	Budget		195	1	
22-00429	3	Cable Studio upgrage	54.36	C-04-55-C20-210-601 Upgrades - IT Network	Budget		196	1	
			<u>4,747.26</u>						
72564	08/02/21	PROPERTY GREGORY REID							10295
22-00173	1	CDBG - 6301 North Oaks Blvd	3,330.00	D-33-56-810-021-008 Individual Housing Rehab	Budget		149	1	
72565	08/02/21	RICH TRE RICH TREE SERVICE							10295
22-00366	1	Between 785 & 795 Prospect Ave	989.13	2-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		178	1	
72566	08/02/21	RICHS Rich's Towing Service							10295
21-02837	1	2013 Mercedes c250	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		64	1	
21-02837	3	2009 Dodge Avenger	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		65	1	
21-02837	4	2003 Chrysler PT Cruiser	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		66	1	
21-02837	5	2000 Acura 3.2 TL	500.00	1-01-25-240-999-185 POLICE Miscellaneous	Budget		67	1	
			<u>2,000.00</u>						
72567	08/02/21	ROUTE 1 ROUTE 1							10295
21-02410	12	VEHICLE PARTS	1,156.70	1-01-26-315-000-230 MVM Vehicle Parts	Budget		40	1	
21-02410	13	VEHICLE PARTS	831.50	1-01-26-315-000-230 MVM Vehicle Parts	Budget		41	1	
21-02410	14	VEHICLE PARTS	378.84	1-01-26-315-000-230 MVM Vehicle Parts	Budget		42	1	
21-02410	15	VEHICLE PARTS	16.60	1-01-26-315-000-230 MVM Vehicle Parts	Budget		43	1	
22-00119	2	MVM/VEHICLE PARTS	1,788.52	2-01-26-315-000-230 MVM Vehicle Parts	Budget		135	1	
22-00119	3	MVM/VEHICLE PARTS	905.00	2-01-26-315-000-230 MVM Vehicle Parts	Budget		136	1	
			<u>5,077.16</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
72568	08/02/21	ROYAL050 ROYAL BATTERY DISTRIBUTOR					10295
21-02411	4	MVM/VEHICLE PARTS	390.00	1-01-26-315-000-230 MVM Vehicle Parts	Budget		44 1
72569	08/02/21	SCIEN050 SCIENTIFIC BOILER WATER					10295
21-01663	2	Water Guard Service	243.35	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		18 1
72570	08/02/21	SHERW071 Sherwin-williams					10295
21-01022	9	Building Repairs	247.15	1-01-28-375-000-131 PARKS Building Repairs	Budget		10 1
21-01022	10	Building Repairs	1,244.10	1-01-28-375-000-152 PARKS Field Supplies	Budget		11 1
21-01022	11	Building Repairs	154.80	1-01-28-375-000-152 PARKS Field Supplies	Budget		12 1
			<u>1,646.05</u>				
72571	08/02/21	SOMER070 SOMERSET SYRUP					10295
22-00338	1	DESSERT FOR NATIONAL NIGHT OUT	299.50	2-01-25-280-000-185 JUVENILE AID Miscellaneous	Budget		170 1
72572	08/02/21	SOUTH065 SOUTH BRUNSWICK CARWASH					10295
21-01929	4	PD/VEHICLE WASHES	398.00	1-01-25-240-999-231 POLICE Car Wash	Budget		29 1
72573	08/02/21	STORR050 STORR TRACTOR COMPANY					10295
21-01669	11	Irrigation Maintenance	88.25	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		19 1
72574	08/02/21	TM ASSOC T&M Associates					10295
21-01850	3	LAF409058 THROUGH 7/9/20021	453.75	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO18034	27 1
21-02379	4	LAF409059 THROUGH 7/9/2021	1,824.98	C-04-55-C17-161-903 Professional Fees - Parks	Budget	PRO21035	38 1
21-02564	3	LAF409057 THROUGH 7/9/2021	2,197.25	C-04-55-C20-210-903 Professional Costs - Parks	Budget	PRO21016	59 1
			<u>4,475.98</u>				
72575	08/02/21	TRANE005 Trane U.S. Inc.					10295
21-02886	1	Municipal Building repair	1,711.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		69 1
72576	08/02/21	TRAPR050 TRAP ROCK INDUSTRIES LLC					10295
21-01683	20	Paving Material	274.98	1-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		23 1
72577	08/02/21	UNITE099 United Site Services					10295
22-00156	2	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137 PARKS Contract Work	Budget		141 1
22-00156	3	PARKS/PORTABLE RESTROOM SVC.	220.00	2-01-28-375-000-137 PARKS Contract Work	Budget		142 1
22-00156	4	PARKS/PORTABLE RESTROOM SVC.	390.00	2-01-28-375-000-137 PARKS Contract Work	Budget		143 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
72577		United Site Services						
		Continued						
22-00156		5 PARKS/PORTABLE RESTROOM SVC.	220.00	2-01-28-375-000-137 PARKS Contract Work	Budget		144	1
22-00156		6 PARKS/PORTABLE RESTROOM SVC.	710.00	2-01-28-375-000-137 PARKS Contract Work	Budget		145	1
22-00156		7 PARKS/PORTABLE RESTROOM SVC.	220.00	2-01-28-375-000-137 PARKS Contract Work	Budget		146	1
22-00156		8 PARKS/PORTABLE RESTROOM SVC.	200.00	2-01-28-375-000-137 PARKS Contract Work	Budget		147	1
			2,070.00					
72578	08/02/21	UTILI050 UTILITY TRAILER SALES OF NEW						10295
	21-01685	6 ELECTRICAL SUPPLIES	49.84	1-01-26-315-000-231 MM General Vehicle Repair	Budget		24	1
72579	08/02/21	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.						10295
	21-00986	4 Sewer/Electrical Supplies	36.56	1-07-55-502-000-223 Tools & Supplies	Budget		6	1
72580	08/02/21	WBMASON W.B. Mason Co.,Inc.						10295
	22-00383	1 Item #NTC7313SP	235.34	2-01-20-145-000-188 TAX COLLECTION Office Supplies	Budget		184	1
72581	08/02/21	WILLO055 Willow's Bend Inc.						10295
	21-00812	4 Irrigation pump repair	1,113.75	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		4	1
72582	08/02/21	WWGRA050 W. W. GRAINGER						10295
	21-02885	1 Striping Machine	173.95	1-01-26-290-000-158 STREETS & ROAD Hardware Supp.	Budget		68	1
<hr/>								
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	105	1	1,572,567.49	0.00			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	<u>105</u>	<u>1</u>	<u>1,572,567.49</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	45,795.12	0.00	0.00	45,795.12
Water Utility Fund	1-05	237,810.00	0.00	0.00	237,810.00
Sewer Utility Fund	1-07	860.23	0.00	0.00	860.23
Year Total:		284,465.35	0.00	0.00	284,465.35
CURRENT FUND BUDGET	2-01	50,093.77	0.00	0.00	50,093.77
Water Utility Fund	2-05	150.50	0.00	0.00	150.50
Sewer Utility Fund	2-07	887,891.07	0.00	0.00	887,891.07
Year Total:		938,135.34	0.00	0.00	938,135.34
GENERAL CAPITAL	C-04	345,504.05	0.00	0.00	345,504.05
WATER CAPITAL	C-06	453.75	0.00	0.00	453.75
Year Total:		345,957.80	0.00	0.00	345,957.80
Trust Other	D-33	3,830.00	0.00	0.00	3,830.00
GRANT FUND	G-02	179.00	0.00	0.00	179.00
Total of All Funds:		1,572,567.49	0.00	0.00	1,572,567.49

August 26, 2021
11:50 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1
CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 72583 to 72620
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
72583	08/03/21	STATE056 State Health Benefits Program					10297
22-00014	3	8/21 Active EE Health Bill	272,443.31	2-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Emplo			
22-00014	4	8/21 Retiree EE Health Bill	117,393.23	2-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>389,836.54</u>				
72584	08/04/21	DELTA Delta Dental Plan - New Jersey					10298
22-00015	6	Dental Claims 7/25/21-7/31/21	2,454.40	2-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			
72585	08/13/21	MIDDL011 MIDDLESEX COUNTY - Open Space					10299
w2-00009	1	3rd Qtr. 2021 Open Space Taxes	430,761.88	2-01-51-001-000-004	Budget		2 1
				County Open Space			
72586	08/13/21	MIDDL012 MIDDLESEX COUNTY - Gen'l Taxes					10299
w2-00008	1	3rd Quarter 2021 County Taxes	5,285,153.37	2-01-51-001-000-002	Budget		1 1
				County Taxes Payable			
72587	08/13/21	NOBRU054 NO BRUNSWICK BOE - Taxes					10300
w2-00001	3	August General	6,938,390.00	2-01-51-001-000-001	Budget		1 1
				School Taxes Payable			
w2-00001	4	August Debt	1,672,775.00	2-01-51-001-000-001	Budget		2 1
				School Taxes Payable			
			<u>8,611,165.00</u>				
72588	08/13/21	DEPOS050 DEPOSITORY TRUST CO.					10301
w2-00002	2	2012 OPEN SPACE 8/15/21	200,000.00	2-01-45-910-000-920	Budget		1 1
				Bonds - Principal			
w2-00002	4	2015 REFUND BONDS 8/15/21	790,000.00	2-01-45-910-000-920	Budget		2 1
				Bonds - Principal			
w2-00002	5	2017 OPEN SPACE 8/15/21	149,688.00	2-01-45-910-000-920	Budget		3 1
				Bonds - Principal			
w2-00002	6	2017 REFUND BONDS 8/15/21	680,312.00	2-01-45-910-000-920	Budget		4 1
				Bonds - Principal			
w2-00002	12	2015 GO BONDS 8/15/21	120,000.00	2-05-55-520-000-000	Budget		5 1
				Payment of Bond Principal			
w2-00002	14	2017 REFUND BONDS 8/15/21	30,333.00	2-05-55-520-000-000	Budget		6 1
				Payment of Bond Principal			
w2-00002	19	2017 REFUND BONDS 8/15/21	4,667.00	2-07-55-520-000-000	Budget		7 1
				Bond Principal			
w2-00002	21	BELCOURT 8/15/21	105,000.00	2-32-55-520-000-000	Budget		8 1
				Bond Principal			
			<u>2,080,000.00</u>				
72589	08/06/21	MIDDL028 MIDDLESEX COUNTY CLERK					10302
22-00508	1	Mortgage Filing Fee	13.00	2-01-21-185-000-185	Budget		4 1
				ZONING Miscellaneous			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
72590	08/06/21	NJSTATE0 NJ STATE DEPT. OF HEALTH					10302
22-00509	1	Dog Licenses Issued July 2021	34.00	D-31-56-800-002-001	Budget		5 1
				Dog Registration Fee			
22-00509	2	Pilot Fee For July 2021	6.80	D-31-56-800-001-001	Budget		6 1
				Pilot Fee			
22-00509	3	Non Neuter Fee July 2021	27.00	D-31-56-800-003-001	Budget		7 1
				Non-Nuetered Dog Fee			
			<u>67.80</u>				
72591	08/06/21	TELCO060 LEVEL 3 COMMUNICATIONS, LLC					10302
22-00176	2	Acct# 5310000053 - 08/2021	100.02	2-01-31-430-000-450	Budget		1 1
				Telecommunications			
72592	08/06/21	VERIZ066 VERIZON					10302
22-00382	5	07/2021 #450-774-961-0001-27	8.60	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			
22-00382	6	07/2021 #250-775-223-0001-04	8.60	D-39-56-851-000-007	Budget		3 1
				DPRCS - LEAL			
			<u>17.20</u>				
72593	08/13/21	PAYROLL PAYROLL POSTINGS					10304
PR-08027	1	Gen Admin Sal & Wages	13,345.57	2-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-08027	2	Municipal Clerk Sal & Wages	8,028.33	2-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-08027	3	Finance Sal & Wages	10,245.66	2-01-20-130-000-011	Budget		3 1
				FINANCE Salary & wages			
PR-08027	4	IT Sal & Wages	11,552.22	2-01-20-140-000-011	Budget		4 1
				IT - Salary & Wages			
PR-08027	5	Tax Collection Sal & wages	4,734.98	2-01-20-145-000-011	Budget		5 1
				TAX COLLECTION Salary & Wages			
PR-08027	6	Tax Assessor Sal & Wages	2,451.78	2-01-20-150-000-011	Budget		6 1
				TAX ASSESSOR Salary & Wages			
PR-08027	7	Engineering Sal & Wages	4,024.60	2-01-21-165-000-011	Budget		7 1
				ENGINEERING Salary & Wages			
PR-08027	8	Planning Sal & Wages	11,420.80	2-01-21-180-000-011	Budget		8 1
				PLANNING Salary & Wages			
PR-08027	9	Zoning Sal & Wages	2,688.90	2-01-21-185-000-011	Budget		9 1
				ZONING Salary & Wages			
PR-08027	10	Code Enfocement Sal & Wages	6,378.14	2-01-21-195-000-011	Budget		10 1
				CODE ENFORCE. Salary & Wages			
PR-08027	11	Code Enforcement Part Time	1,236.06	2-01-21-195-000-013	Budget		11 1
				CODE ENFORCE - Part Time			
PR-08027	12	Construction Code Sal & Wages	15,874.82	2-01-21-196-000-011	Budget		12 1
				CONSTR. CODE Salary & Wages			
PR-08027	13	Construction Code Part Time	1,120.00	2-01-21-196-000-013	Budget		13 1
				CONSTRUCT CODE - Part Time			
PR-08027	14	Police Admin Sal & Wages	34,355.90	2-01-25-240-011	Budget		14 1
				POL ADMIN - Salary & Wages			
PR-08027	15	SOA Sal & Wages	145,217.52	2-01-25-240-241-011	Budget		15 1
				POL SOA - Salary & Wages			
PR-08027	16	SOA Overtime	3,509.03	2-01-25-240-241-014	Budget		16 1
				POL SOA - Overtime			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72593		PAYROLL POSTINGS							Continued
PR-08027	17	PBA Sal & Wages	258,833.21	2-01-25-240-242-011	Budget		17	1	
				PBA - Salary & Wages					
PR-08027	18	PBA Overtime	18,993.68	2-01-25-240-242-014	Budget		18	1	
				PBA - Overtime					
PR-08027	19	PBA Holiday Pay	1,385.75	2-01-25-240-242-016	Budget		19	1	
				PBA - Holiday Pay					
PR-08027	20	PBA Stand By Pay	2,772.30	2-01-25-240-242-018	Budget		20	1	
				PBA - Stand By Pay					
PR-08027	21	Dispatchers Sal & Wages	20,654.20	2-01-25-240-243-011	Budget		21	1	
				DISPATCHERS - Salary & Wages					
PR-08027	22	Dispatchers Overtime	3,916.75	2-01-25-240-243-014	Budget		22	1	
				DISPATCHERS - Overtime					
PR-08027	23	SLEO Sal & Wages	2,728.00	2-01-25-250-000-122	Budget		23	1	
				Special Law Enforcement Officers					
PR-08027	24	Emergency Mgmt Sal & Wages	3,100.28	2-01-25-252-000-011	Budget		24	1	
				EMERGENCY MGMT Salary & Wages					
PR-08027	25	Uniform Fire Sal & Wages	5,905.12	2-01-25-265-000-011	Budget		25	1	
				UNIFORM FIRE Salary & Wages					
PR-08027	26	Streets/Roads Sal & Wages	16,123.28	2-01-26-290-000-011	Budget		26	1	
				STREETS & ROAD Salary & Wages					
PR-08027	27	Streets/Roads Overtime	1,838.88	2-01-26-290-000-014	Budget		27	1	
				STREETS & ROAD Overtime					
PR-08027	28	Sanitation Sal & Wages	20,941.47	2-01-26-305-306-011	Budget		28	1	
				SANITATION Salary & Wages					
PR-08027	29	Sanitation Overtime	338.75	2-01-26-305-306-014	Budget		29	1	
				SANITATION Overtime					
PR-08027	30	Building/Grounds Sal & Wages	8,074.45	2-01-26-310-000-011	Budget		30	1	
				BLDG & GROUNDS Salary & Wages					
PR-08027	31	Building/Grounds Part Time	828.00	2-01-26-310-000-013	Budget		31	1	
				BLDG & GROUNDS - Part Time					
PR-08027	32	Building/Grounds Overtime	1,020.71	2-01-26-310-000-014	Budget		32	1	
				BLDG & GROUNDS Overtime					
PR-08027	33	MVM Sal & Wages	8,968.88	2-01-26-315-000-011	Budget		33	1	
				MVM Salary & Wages					
PR-08027	34	Stormwater Sal & Wages	9,706.41	2-01-26-510-000-011	Budget		34	1	
				STORMWATER DIV Salary & Wages					
PR-08027	35	DPRCS Sal & Wages	13,862.78	2-01-28-369-000-011	Budget		35	1	
				DPRCS Salary & Wages					
PR-08027	36	Senior Center Sal & Wages	3,748.22	2-01-28-372-000-011	Budget		36	1	
				SR SERVICES Salaries & Wages					
PR-08027	37	Senior Center Part Time	505.08	2-01-28-372-000-013	Budget		37	1	
				SR SERVICES Seasonal					
PR-08027	38	Parks Sal & Wages	19,157.69	2-01-28-375-000-011	Budget		38	1	
				PARKS Salaries & Wages					
PR-08027	39	Parks Overtime	1,093.72	2-01-28-375-000-014	Budget		39	1	
				PARKS Overtime					
PR-08027	40	Municipal Court Sal & Wages	17,512.16	2-01-43-490-000-011	Budget		40	1	
				MUNICIPAL COURT Salary & Wages					
PR-08027	41	Water Utility Sal & Wages	5,748.53	2-05-55-501-000-011	Budget		41	1	
				Salary & Wages Water					
PR-08027	42	Water Utility Overtime	886.98	2-05-55-501-000-014	Budget		42	1	
				Overtime Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
72593		PAYROLL POSTINGS							
		Continued							
PR-08027	43	Sewer Sal & Wages	19,390.44	2-07-55-501-000-011 Salary & Wages Sewer	Budget		43	1	
PR-08027	44	Sewer Overtime	1,769.73	2-07-55-501-000-014 Overtime Sewer	Budget		44	1	
PR-08027	45	Police Off Duty	20,662.50	D-33-56-850-001-003 Police- Off Duty	Budget		45	1	
PR-08027	46	Terminal Leave Time	7,327.76	D-33-56-850-003-002 Terminal Leave Time	Budget		46	1	
PR-08027	47	Aquatics Sal & Wages	1,538.75	D-39-56-850-000-001 Recreation - Aquatics	Budget		47	1	
PR-08027	48	Aquatics Sal & Wages	117.71	D-39-56-850-000-001 Recreation - Aquatics	Budget		48	1	
PR-08027	49	DPRCS Camp Sal & Wages	18,236.73	D-39-56-850-000-006 Recreation - Camp	Budget		49	1	
PR-08027	50	DPRCS Camp Sal & Wages	1,395.11	D-39-56-850-000-006 Recreation - Camp	Budget		50	1	
PR-08027	51	DDEF Grant 2019	1,710.00	G-02-19-240-702-000 Drunk Driving Enforcement Fund	Budget		51	1	
PR-08027	52	DDEF Grant 2020	390.00	G-02-20-240-702-000 Drunk Driving Enforcement Fund	Budget		52	1	
PR-08027	53	Clean Communities Grant	1,400.00	G-02-21-375-000-000 Clean Communities	Budget		53	1	
PR-08027	54	SS Other Expenses	55,290.93	2-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		54	1	
			<u>854,059.25</u>						
72594	08/13/21	PBAL0160 PBA Local #160 Off Duty							10308
PR-08024	4	8/13/2021 Off Duty PBA Fee	115.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1	1	
72595	08/16/21	DEPOS050 DEPOSITORY TRUST CO.							10309
W2-00003	3	2012 OPEN SPACE 8/15/21	24,300.00	2-01-45-910-000-930 Bonds - Interest	Budget		1	1	
W2-00003	7	2017 REFUND BONDS 8/15/21	14,775.00	2-01-45-910-000-930 Bonds - Interest	Budget		2	1	
W2-00003	9	2017 REFUND BONDS 8/15/21	27,854.48	2-01-45-910-000-930 Bonds - Interest	Budget		3	1	
W2-00003	11	2017 OS REFUND 8/15/21	126,845.52	2-01-45-910-000-930 Bonds - Interest	Budget		4	1	
W2-00003	25	2015 REFUND BONDS 8/15/21	11,431.25	2-05-55-522-000-000 Interest on Bonds	Budget		5	1	
W2-00003	27	2017 REFUND BONDS 8/15/21	31,576.10	2-05-55-522-000-000 Interest on Bonds	Budget		6	1	
W2-00003	37	2017 REFUND BONDS 8/15/21	4,723.90	2-07-55-522-000-000 Bond Interest	Budget		7	1	
W2-00003	41	BELCOURT 8/15/21	37,100.00	2-32-55-522-000-000 Bond Interest	Budget		8	1	
			<u>278,606.25</u>						
72596	08/12/21	DELTA Delta Dental Plan - New Jersey							10310
22-00015	7	Dental Claims 8/01/21-8/07/21	2,135.20	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
72597	08/13/21	STATE055 Public Employees' Retirement					10311
PR-08029	1	Employer PERS for 1/1/20 Retro	582.95	1-01-36-470-000-471 PERS Other Expenses	Budget		1 1
72598	08/16/21	CABLE050 CABLEVISION					10312
22-00177	2	Acct# 07875-381966-01-2 8/21	55.05	2-01-31-430-000-450 Telecommunications	Budget		1 1
72599	08/16/21	CABLE1 CABLEVISION - DPW					10312
22-00178	2	Acct# 07875-318066-01-7 8/21	16.02	2-01-31-430-000-450 Telecommunications	Budget		2 1
72600	08/16/21	NJMVC NJMVC		(Void Reason: not needed)		08/18/21 VOID	10312
22-00560	1	REGISTRATION FOR TRAILER	60.00	2-01-25-240-999-241 POLICE Vehicles	Budget		6 1
72601	08/16/21	VERIMDT2 VERIZON WIRELESS					10312
22-00530	1	7/2021 9884832189 Mobile	228.08	2-01-31-430-000-451 MDT Cellular	Budget		4 1
72602	08/16/21	VERIZ072 VERIZON					10312
22-00289	2	08/2021 #951-648-682-0001-58	574.13	2-01-31-430-000-451 MDT Cellular	Budget		3 1
72603	08/16/21	VERIZMUN VERIZON - MUNICIPAL BUILDING					10312
22-00549	1	7/2021 9885343383 Cell	465.37	2-01-31-430-000-440 Telephone	Budget		5 1
72604	08/16/21	NJMVC NJMVC					10313
22-00558	1	NJ Title and Registration	60.00	2-01-26-315-000-185 MVM Miscellaneous	Budget		1 1
72605	08/16/21	VERIZMDT VERIZON WIRELESS					10313
22-00563	1	7/2021 9885671922 MDTS	3,488.32	2-01-31-430-000-451 MDT Cellular	Budget		2 1
72606	08/18/21	DELTA Delta Dental Plan - New Jersey					10314
22-00015	8	Dental Claims 8/08/21-8/14/21	1,791.20	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
72607	08/19/21	STATE055 Public Employees' Retirement					10317
PR-08030	1	PERS ER Contrib for 1/1/20	1,623.72	1-01-36-470-000-471 PERS Other Expenses	Budget		1 1
72608	08/20/21	PSEGC050 PSE&G Electric & Gas Usage					10319
22-00601	1	July Parks/Other 7494298118	272.38	2-01-31-430-000-433 Parks / Other	Budget		1 1
22-00601	2	July Parks/Other 7494297707	21.71	2-01-31-430-000-433 Parks / Other	Budget		2 1
22-00601	3	July Parks/Other 7494297618	47.63	2-01-31-430-000-433 Parks / Other	Budget		3 1
22-00601	4	July Parks/Other 7494297200	8.31	2-01-31-430-000-433 Parks / Other	Budget		4 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72608		PSE&G Electric & Gas Usage Continued							
22-00601	5	July Parks/Other 7494298401	0.00	2-01-31-430-000-433 Parks / Other	Budget		5	1	
22-00601	6	July Parks/Other 7494297804	22.94	2-01-31-430-000-433 Parks / Other	Budget		6	1	
22-00601	7	July Parks/Other 7494297308	939.66	2-01-31-430-000-433 Parks / Other	Budget		7	1	
22-00601	8	July Parks/Other 7494298002	294.51	2-01-31-430-000-433 Parks / Other	Budget		8	1	
22-00601	9	July Parks/Other 4257102306	1,576.92	2-01-31-430-000-433 Parks / Other	Budget		9	1	
22-00601	10	July Parks/Other 7494298304	4.86	2-01-31-430-000-433 Parks / Other	Budget		10	1	
22-00601	11	July Parks/Other 7494298207	240.85	2-01-31-430-000-433 Parks / Other	Budget		11	1	
22-00601	12	July Parks/Other 7494298509	1,832.41	2-01-31-430-000-433 Parks / Other	Budget		12	1	
22-00601	13	July Parks/Other 7494297901	306.36	2-01-31-430-000-433 Parks / Other	Budget		13	1	
			<u>5,568.54</u>						
72609	08/20/21	PSEGC050 PSE&G Electric & Gas Usage							10319
22-00602	1	June Associations 6986721102	383.00	2-01-31-430-000-437 Associations	Budget		14	1	
22-00602	2	July Associations 6986762100	1,333.37	2-01-31-430-000-437 Associations	Budget		15	1	
22-00602	3	July Associations 6986854900	64.74	2-01-31-430-000-437 Associations	Budget		16	1	
22-00602	4	July Associations 6986855400	112.22	2-01-31-430-000-437 Associations	Budget		17	1	
22-00602	5	July Associations 6986855702	1,143.22	2-01-31-430-000-437 Associations	Budget		18	1	
22-00602	6	July Associations 6539634102	1,560.98	2-01-31-430-000-437 Associations	Budget		19	1	
			<u>4,597.53</u>						
72610	08/20/21	PSEGC050 PSE&G Electric & Gas Usage							10319
22-00603	1	July Muni. 7363322104	415.43	2-01-31-430-000-431 Municipal Accounts	Budget		20	1	
22-00603	2	July Muni. 4257102403	21,517.37	2-01-31-430-000-431 Municipal Accounts	Budget		21	1	
22-00603	3	July Muni. 7495901004	1,850.03	2-01-31-430-000-431 Municipal Accounts	Budget		22	1	
22-00603	4	July Muni. 7495901101	1,184.13	2-01-31-430-000-431 Municipal Accounts	Budget		23	1	
22-00603	5	July Muni. 7495901209	15.55	2-01-31-430-000-431 Municipal Accounts	Budget		24	1	
			<u>24,982.51</u>						
72611	08/20/21	PSEGC050 PSE&G Electric & Gas Usage							10319
22-00604	1	July SL's 7510685400	28,430.52	2-01-31-430-000-435 Street Lighting	Budget		25	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72611		PSE&G Electric & Gas Usage							
		Continued							
22-00604	2	July SL's 7510684218	86.92	2-01-31-430-000-435 Street Lighting	Budget		26	1	
22-00604	3	July SL's 7510685702	403.48	2-01-31-430-000-435 Street Lighting	Budget		27	1	
22-00604	4	July SL's 7510684609	54.58	2-01-31-430-000-435 Street Lighting	Budget		28	1	
22-00604	5	July SL's 7510684706	5.31	2-01-31-430-000-435 Street Lighting	Budget		29	1	
22-00604	6	July SL's 7510684803	26.10	2-01-31-430-000-435 Street Lighting	Budget		30	1	
22-00604	7	July SL's 7510684900	11.69	2-01-31-430-000-435 Street Lighting	Budget		31	1	
22-00604	8	July SL's 7510685001	20.66	2-01-31-430-000-435 Street Lighting	Budget		32	1	
22-00604	9	July SL's 7510685303	447.46	2-01-31-430-000-435 Street Lighting	Budget		33	1	
22-00604	10	July SL's 7510685508	409.57	2-01-31-430-000-435 Street Lighting	Budget		34	1	
22-00604	11	July SL's 7510685605	92.90	2-01-31-430-000-435 Street Lighting	Budget		35	1	
22-00604	12	July SL's 7510684307	259.12	2-01-31-430-000-435 Street Lighting	Budget		36	1	
22-00604	13	July SL's 7510684501	54.00	2-01-31-430-000-435 Street Lighting	Budget		37	1	
22-00604	14	July SL's 7531006405	17.61	2-01-31-430-000-435 Street Lighting	Budget		38	1	
22-00604	15	July SL's 7530513001	58.52	2-01-31-430-000-435 Street Lighting	Budget		39	1	
22-00604	16	July SL's 7530713108	54.99	2-01-31-430-000-435 Street Lighting	Budget		40	1	
22-00604	17	July SL's 7510685109	739.17	2-01-31-430-000-435 Street Lighting	Budget		41	1	
22-00604	18	July SL's 7510684404	255.02	2-01-31-430-000-435 Street Lighting	Budget		42	1	
22-00604	19	July SL's 7189805303	10.22	2-01-31-430-000-435 Street Lighting	Budget		43	1	
			31,437.84						
72612	08/20/21	PSEGC050 PSE&G Electric & Gas Usage							10319
22-00605	1	July Traffic 7494298606	43.56	2-01-31-430-000-438 Traffic Signals	Budget		44	1	
22-00605	2	July Traffic 7494299904	134.11	2-01-31-430-000-438 Traffic Signals	Budget		45	1	
22-00605	3	July Traffic 7494299807	306.62	2-01-31-430-000-438 Traffic Signals	Budget		46	1	
22-00605	4	July Traffic 7494299718	26.48	2-01-31-430-000-438 Traffic Signals	Budget		47	1	
22-00605	5	July Traffic 7494299408	140.61	2-01-31-430-000-438 Traffic Signals	Budget		48	1	
22-00605	6	July Traffic 7494299602	36.80	2-01-31-430-000-438 Traffic Signals	Budget		49	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
72612		PSE&G Electric & Gas Usage							
		Continued							
22-00605	7	July Traffic 7494299505	31.85	2-01-31-430-000-438 Traffic Signals	Budget		50		1
22-00605	8	July Traffic 7494299300	22.40	2-01-31-430-000-438 Traffic Signals	Budget		51		1
22-00605	9	July Traffic 7494299106	32.27	2-01-31-430-000-438 Traffic Signals	Budget		52		1
22-00605	10	July Traffic 7494298908	125.47	2-01-31-430-000-438 Traffic Signals	Budget		53		1
22-00605	11	July Traffic 7495900105	45.96	2-01-31-430-000-438 Traffic Signals	Budget		54		1
22-00605	12	July Traffic 7495900008	53.18	2-01-31-430-000-438 Traffic Signals	Budget		55		1
22-00605	13	July Traffic 7494298800	110.18	2-01-31-430-000-438 Traffic Signals	Budget		56		1
22-00605	14	July Traffic 7494298703	166.06	2-01-31-430-000-438 Traffic Signals	Budget		57		1
22-00605	15	July Traffic 7495900202	193.09	2-01-31-430-000-438 Traffic Signals	Budget		58		1
22-00605	16	July Traffic 7495900504	80.86	2-01-31-430-000-438 Traffic Signals	Budget		59		1
22-00605	17	July Traffic 7495900601	55.64	2-01-31-430-000-438 Traffic Signals	Budget		60		1
22-00605	18	July Traffic 7495900709	123.55	2-01-31-430-000-438 Traffic Signals	Budget		61		1
22-00605	19	July Traffic 7494299203	40.57	2-01-31-430-000-438 Traffic Signals	Budget		62		1
22-00605	20	July Traffic 7494299009	97.70	2-01-31-430-000-438 Traffic Signals	Budget		63		1
22-00605	21	July Traffic 7495900407	14.09	2-01-31-430-000-438 Traffic Signals	Budget		64		1
22-00605	22	July Traffic 7495900318	87.51	2-01-31-430-000-438 Traffic Signals	Budget		65		1
22-00605	23	July Traffic 7495900903	123.16	2-01-31-430-000-438 Traffic Signals	Budget		66		1
22-00605	24	July Traffic 7495900806	79.63	2-01-31-430-000-438 Traffic Signals	Budget		67		1
			<u>2,171.35</u>						
72613	08/27/21	PAYROLL PAYROLL POSTINGS							10320
PR-08031	1	Gen Admin Sal & Wages	18,281.54	2-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1		1
PR-08031	2	Municipal Clerk Sal & Wages	8,028.31	2-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2		1
PR-08031	3	Finance Sal & Wages	10,245.70	2-01-20-130-000-011 FINANCE Salary & Wages	Budget		3		1
PR-08031	4	IT Sal & Wages	11,552.21	2-01-20-140-000-011 IT - Salary & Wages	Budget		4		1
PR-08031	5	Tax Collection Sal & Wages	4,384.98	2-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		5		1
PR-08031	6	Tax Assessor Sal & Wages	2,451.78	2-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		6		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72613	PAYROLL POSTINGS	Continued							
PR-08031	7	Engineering Sal & Wages	4,024.63	2-01-21-165-000-011	Budget		7	1	
				ENGINEERING Salary & Wages					
PR-08031	8	Planning Sal & Wages	11,420.77	2-01-21-180-000-011	Budget		8	1	
				PLANNING Salary & Wages					
PR-08031	9	Zoning Sal & Wages	2,688.90	2-01-21-185-000-011	Budget		9	1	
				ZONING Salary & Wages					
PR-08031	10	Code Enfocement Sal & wages	6,378.12	2-01-21-195-000-011	Budget		10	1	
				CODE ENFORCE. Salary & Wages					
PR-08031	11	Code Enfocement Part Time	1,236.06	2-01-21-195-000-013	Budget		11	1	
				CODE ENFORCE - Part Time					
PR-08031	12	Construction Code Sal & Wages	15,711.60	2-01-21-196-000-011	Budget		12	1	
				CONSTR. CODE Salary & Wages					
PR-08031	13	Construction Code Part Time	1,300.00	2-01-21-196-000-013	Budget		13	1	
				CONSTRUCT CODE - Part Time					
PR-08031	14	Police Admin Sal & Wages	32,694.34	2-01-25-240-240-011	Budget		14	1	
				POL ADMIN - Salary & Wages					
PR-08031	15	SOA Sal & Wages	145,217.55	2-01-25-240-241-011	Budget		15	1	
				POL SOA - Salary & Wages					
PR-08031	16	PBA Sal & Wages	259,670.13	2-01-25-240-242-011	Budget		16	1	
				PBA - Salary & Wages					
PR-08031	17	PBA Overtime	6,811.48	2-01-25-240-242-014	Budget		17	1	
				PBA - Overtime					
PR-08031	18	PBA Holiday Pay	851.15	2-01-25-240-242-016	Budget		18	1	
				PBA - Holiday Pay					
PR-08031	19	PBA Stand By Pay	2,185.80	2-01-25-240-242-018	Budget		19	1	
				PBA - Stand By Pay					
PR-08031	20	Dispatchers Sal & wages	22,250.06	2-01-25-240-243-011	Budget		20	1	
				DISPATCHERS - Salary & Wages					
PR-08031	21	Dispatchers Overtime	4,540.91	2-01-25-240-243-014	Budget		21	1	
				DISPATCHERS - Overtime					
PR-08031	22	SLEO Sal & wages	776.00	2-01-25-250-000-122	Budget		22	1	
				Special Law Enforcement Officers					
PR-08031	23	Emergency Mgmt Sal & wages	2,971.06	2-01-25-252-000-011	Budget		23	1	
				EMERGENCY MGMT Salary & Wages					
PR-08031	24	Uniform Fire Sal & Wages	5,740.89	2-01-25-265-000-011	Budget		24	1	
				UNIFORM FIRE Salary & Wages					
PR-08031	25	Uniform Fire Overtime	67.95	2-01-25-265-000-014	Budget		25	1	
				UNIFORM FIRE SAFETY Overtime					
PR-08031	26	Streets/Roads Sal & Wages	15,269.94	2-01-26-290-000-011	Budget		26	1	
				STREETS & ROAD Salary & Wages					
PR-08031	27	Streets/Roads Overtime	274.50	2-01-26-290-000-014	Budget		27	1	
				STREETS & ROAD Overtime					
PR-08031	28	Sanitation Sal & Wages	20,941.45	2-01-26-305-306-011	Budget		28	1	
				SANITATION Salary & Wages					
PR-08031	29	Sanitation Overtime	105.00	2-01-26-305-306-014	Budget		29	1	
				SANITATION Overtime					
PR-08031	30	Building/Grounds Sal & Wages	8,423.49	2-01-26-310-000-011	Budget		30	1	
				BLDG & GROUNDS Salary & Wages					
PR-08031	31	Building/Grounds Part Time	828.00	2-01-26-310-000-013	Budget		31	1	
				BLDG & GROUNDS - Part Time					
PR-08031	32	Building/Grounds Overtime	65.44	2-01-26-310-000-014	Budget		32	1	
				BLDG & GROUNDS Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
72613 PAYROLL POSTINGS			Continued						
PR-08031	33	MVM Sal & Wages	8,968.85	2-01-26-315-000-011	Budget		33	1	
				MVM Salary & Wages					
PR-08031	34	Stormwater Sal & Wages	9,340.18	2-01-26-510-000-011	Budget		34	1	
				STORMWATER DIV Salary & Wages					
PR-08031	35	Stormwater Overtime	67.50	2-01-26-510-000-014	Budget		35	1	
				STORMWATER DIV Overtime					
PR-08031	36	DPRCS Sal & Wages	13,862.78	2-01-28-369-000-011	Budget		36	1	
				DPRCS Salary & Wages					
PR-08031	37	Senior Center Sal & Wages	3,748.23	2-01-28-372-000-011	Budget		37	1	
				SR SERVICES Salaries & Wages					
PR-08031	38	Senior Center Part Time	587.88	2-01-28-372-000-013	Budget		38	1	
				SR SERVICES Seasonal					
PR-08031	39	Parks Sal & Wages	19,157.69	2-01-28-375-000-011	Budget		39	1	
				PARKS Salaries & Wages					
PR-08031	40	Parks Overtime	430.86	2-01-28-375-000-014	Budget		40	1	
				PARKS Overtime					
PR-08031	41	Municipal Court Sal & Wages	17,919.59	2-01-43-490-000-011	Budget		41	1	
				MUNICIPAL COURT Salary & Wages					
PR-08031	42	Water Utility Sal & Wages	5,917.05	2-05-55-501-000-011	Budget		42	1	
				Salary & Wages Water					
PR-08031	43	Sewer Sal & Wages	19,964.79	2-07-55-501-000-011	Budget		43	1	
				Salary & Wages Sewer					
PR-08031	44	Sewer Overtime	3,396.84	2-07-55-501-000-014	Budget		44	1	
				Overtime Sewer					
PR-08031	45	Police Off Duty	42,492.50	D-33-56-850-001-003	Budget		45	1	
				Police- Off Duty					
PR-08031	46	Terminial Leave Time	86,621.08	D-33-56-850-003-002	Budget		46	1	
				Terminal Leave Time					
PR-08031	47	Aquatics Sal & Wages	1,690.00	D-39-56-850-000-001	Budget		47	1	
				Recreation - Aquatics					
PR-08031	48	Aquatics Sal & Wages	129.29	D-39-56-850-000-001	Budget		48	1	
				Recreation - Aquatics					
PR-08031	49	CAMP Sal & Wages	14,546.81	D-39-56-850-000-006	Budget		49	1	
				Recreation - Camp					
PR-08031	50	CAMP Sal & Wages	1,112.83	D-39-56-850-000-006	Budget		50	1	
				Recreation - Camp					
PR-08031	51	Clean Communities Grant	1,400.00	G-02-21-375-000-000	Budget		51	1	
				Clean Communities					
PR-08031	52	SS Other Expenses	57,306.13	2-01-36-470-000-472	Budget		52	1	
				SOCIAL SECURITY Other Expenses					
			936,050.62						
72614	08/27/21	PBAL0160 PBA Local #160 Off Duty					10324		
PR-08024	5	8/27/2021 Off Duty PBA Fee	213.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
72615	08/27/21	PRUDENTI Prudential Retirement					10326		
PR-08021	2	August 2021 DCRP ER Portion	525.61	2-01-36-470-000-477	Budget		1	1	
				DCRP - Other Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
72616	08/25/21	PSEGC050 PSE&G Electric & Gas Usage					10327
22-00613	1	July Sewer 4253350305	2,646.00	2-07-55-502-000-430 Electricity	Budget		1 1
22-00613	2	July Sewer 4245767502	2,100.11	2-07-55-502-000-430 Electricity	Budget		2 1
22-00613	3	July Sewer 7430370403	1,278.23	2-07-55-502-000-430 Electricity	Budget		3 1
22-00613	4	July Sewer 7430371108	18.83	2-07-55-502-000-430 Electricity	Budget		4 1
22-00613	5	July Sewer 7430370500	0.00	2-07-55-502-000-430 Electricity	Budget		5 1
22-00613	6	July Sewer 7430370608	11.78	2-07-55-502-000-430 Electricity	Budget		6 1
22-00613	7	July Sewer 7430370705	16.88	2-07-55-502-000-430 Electricity	Budget		7 1
22-00613	8	July Sewer 7430370918	71.34	2-07-55-502-000-430 Electricity	Budget		8 1
22-00613	9	July Sewer 7430371000	1,062.73	2-07-55-502-000-430 Electricity	Budget		9 1
22-00613	10	July Sewer 7430370802	822.07	2-07-55-502-000-430 Electricity	Budget		10 1
			<u>8,027.97</u>				
72617	08/25/21	PSEGC050 PSE&G Electric & Gas Usage					10327
22-00614	1	July ES 7473674803	239.25	2-01-31-430-000-432 Emergency Services	Budget		11 1
22-00614	2	July ES 7473674900	1.92	2-01-31-430-000-432 Emergency Services	Budget		12 1
22-00614	3	July ES 7485503618	6.57	2-01-31-430-000-432 Emergency Services	Budget		13 1
22-00614	4	July ES 7485503804	583.40	2-01-31-430-000-432 Emergency Services	Budget		14 1
22-00614	5	July ES 7486169606	27.88	2-01-31-430-000-432 Emergency Services	Budget		15 1
22-00614	6	July ES 7473675001	17.75	2-01-31-430-000-432 Emergency Services	Budget		16 1
22-00614	7	July ES 7473675109	4.88	2-01-31-430-000-432 Emergency Services	Budget		17 1
22-00614	8	July ES 7473675206	1,063.21	2-01-31-430-000-432 Emergency Services	Budget		18 1
22-00614	9	July ES 7473675303	33.53	2-01-31-430-000-432 Emergency Services	Budget		19 1
22-00614	10	July ES 7473675400	694.28	2-01-31-430-000-432 Emergency Services	Budget		20 1
			<u>2,672.67</u>				
72618	08/25/21	PSEGC050 PSE&G Electric & Gas Usage					10327
22-00638	1	July1034 Comm. Park 7495901403	1,034.95	2-01-31-430-000-436 Community Park	Budget		21 1
22-00638	2	July Comm. Park 4257102500	1,984.30	2-01-31-430-000-436 Community Park	Budget		22 1
22-00638	3	July Comm. Park 7495901306	16.97	2-01-31-430-000-436 Community Park	Budget		23 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
72618		PSE&G Electric & Gas Usage Continued						
22-00638	4	July Comm. Park 7495901500	78.02	2-01-31-430-000-436 Community Park	Budget		24	1
22-00638	5	July Comm. Park 7495901705	35.85	2-01-31-430-000-436 Community Park	Budget		25	1
22-00638	6	July Comm. Park 7495901802	56.45	2-01-31-430-000-436 Community Park	Budget		26	1
22-00638	7	July Comm. Park 7495901918	12.86	2-01-31-430-000-436 Community Park	Budget		27	1
22-00638	8	July Comm. Park 4259100602	4,986.32	2-01-31-430-000-436 Community Park	Budget		28	1
22-00638	9	July Comm. Park 7495901608	1,049.09	2-01-31-430-000-436 Community Park	Budget		29	1
			<u>9,254.81</u>					
72619	08/25/21	DELTA Delta Dental Plan - New Jersey						10328
22-00015	9	Dental Claims 8/15/21-8/21/21	2,009.61	2-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
72620	08/26/21	VERIZ066 VERIZON						10329
22-00380	8	08/2021 #450-717-189-0001-06	261.39	2-01-31-430-000-440 Telephone	Budget		1	1
22-00382	7	08/2021 #250-489-483-0001-72	12.24	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1
			<u>273.63</u>					

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	37	1	18,971,155.44	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>37</u>	<u>1</u>	<u>18,971,155.44</u>	<u>60.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	2,206.67	0.00	0.00	2,206.67
CURRENT FUND BUDGET	2-01	18,357,818.88	0.00	0.00	18,357,818.88
Water Utility Fund	2-05	205,892.91	0.00	0.00	205,892.91
Sewer Utility Fund	2-07	61,940.67	0.00	0.00	61,940.67
	2-32	<u>142,100.00</u>	<u>0.00</u>	<u>0.00</u>	<u>142,100.00</u>
Year Total:		18,767,752.46	0.00	0.00	18,767,752.46
Animal Control	D-31	67.80	0.00	0.00	67.80
Trust Other	D-33	157,431.84	0.00	0.00	157,431.84
Recreation Trust	D-39	<u>38,796.67</u>	<u>0.00</u>	<u>0.00</u>	<u>38,796.67</u>
Year Total:		196,296.31	0.00	0.00	196,296.31
GRANT FUND	G-02	4,900.00	0.00	0.00	4,900.00
Total of All Funds:		<u><u>18,971,155.44</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>18,971,155.44</u></u>

August 26, 2021
11:38 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 07/31/21 to 08/26/21
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					
72561	08/02/21	PARTS010 Parts Authority LLC				08/02/21 VOID	0
72600	08/16/21	NJMVC NJMVC				08/18/21 VOID	10312
22-00560	1	REGISTRATION FOR TRAILER	60.00	(Void Reason: not needed) 2-01-25-240-999-241 POLICE Vehicles	Budget		6 1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	60.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	60.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	2-01	60.00	0.00	0.00	60.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>	<u>0.00</u>	<u>60.00</u>

August 26, 2021
11:46 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 107103 to Last
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
107103	07/30/21	FLEXF005 FlexFacts - Grant Benefits				07/31/21	10296
PR-08023	5	flexfacts 7/24-7/30/21	221.64	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107104	08/09/21	FLEXF005 FlexFacts - Grant Benefits					10303
PR-08023	7	flexfacts 7/31-8/7/21	399.43	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107105	08/13/21	PAY -PA PA State Tax					10305
PR-08004	4	8/13/2021 PA State Taxes	112.13	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107106	08/13/21	PAY-IRS IRS					10305
PR-08002	7	8/13/2021 Federal Taxes	94,797.05	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-08002	8	8/13/2021 FICA	113,607.50	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			208,404.55				
107107	08/13/21	PAY-NJ State of New Jersey Taxes					10305
PR-08003	4	8/13/2021 NJ State Taxes	34,570.11	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			
107108	08/13/21	AFSCME AFSCME NJ Council 63					10306
PR-08007	4	8/13/2021 3834 G&W	15.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107109	08/13/21	THECO075 MetLife					10306
PR-08005	3	8/13/2021 Metlife Def Comp	5,180.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107110	08/13/21	VALIC050 VALIC COMPANY					10306
PR-08006	3	8/13/2021 VALIC Deferred Comp	14,667.50	D-37-56-850-004-001	Budget		2 1
				VALIC			
107111	08/13/21	JAMIEKEL Jamie Kelly, Trustee Superior					10307
PR-08028	1	8/13/21 Jamie Kelly Garnish	265.09	D-37-56-850-009-007	Budget		2 1
				Jamie Kelly, Trustee Superior Court			
107112	08/13/21	NJFAM050 NJFSPC					10307
PR-08008	4	8/13/2021 NJ Family Support	2,012.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
107113	08/12/21	FLEXF005 FlexFacts - Grant Benefits					10315
PR-08023	6	flexfacts Admin Fee July 2021	624.00	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107114	08/16/21	FLEXF005 FlexFacts - Grant Benefits					10316
PR-08023	8	flexfacts 8/8-8/14/21	441.72	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
107115	08/20/21	FLEXF005 FlexFacts - Grant Benefits					10318
PR-08023	9	flexfacts 8/15-8/21/21	255.54	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
107116	08/27/21	PAY -PA PA State Tax					10321
PR-08004	5	8/27/2021 PA State Taxes	112.13	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
107117	08/27/21	PAY-IRS IRS					10321
PR-08002	9	8/27/2021 Federal Taxes	112,767.69	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-08002	10	8/27/2021 FICA	116,813.45	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			229,581.14				
107118	08/27/21	PAY-NJ State of New Jersey Taxes					10321
PR-08003	5	8/27/2021 NJ State Taxes	40,520.00	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			
107119	08/27/21	AFSCME AFSCME NJ Council 63					10322
PR-08007	5	8/27/2021 3834 G&W	15.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
107120	08/27/21	FMBAL050 FMBA LOCAL 71					10322
PR-08009	2	August 2021 FMBA Union Dues	36.00	D-37-56-850-010-005	Budget		4 1
				FMBA			
107121	08/27/21	SOAL0050 SOA LOCAL # 160					10322
PR-08010	2	August 2021 SOA Union Dues	1,650.00	D-37-56-850-010-002	Budget		5 1
				SOA			
107122	08/27/21	THECO075 MetLife					10322
PR-08005	4	8/27/2021 Metlife Def Comp	9,180.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
107123	08/27/21	VALIC050 VALIC COMPANY					10322
PR-08006	4	8/27/2021 VALIC Deferred Comp	14,667.50	D-37-56-850-004-001	Budget		2 1
				VALIC			
107124	08/27/21	AFSCME AFSCME NJ Council 63					10323
PR-08011	2	8/2021 AFSCME Union Dues	127.50	D-37-56-850-010-015	Budget		2 1
				AFSCME Union Dues			
107125	08/27/21	COLON050 COLONIAL LIFE & ACCIDENT					10323
PR-08016	3	August 2021 Colonial	4,064.40	D-37-56-850-013-001	Budget		7 1
				Colonial			
107126	08/27/21	JAMIEKEL Jamie Kelly, Trustee Superior					10323
PR-08028	2	8/27/21 Jamie Kelly Garnish	246.50	D-37-56-850-009-007	Budget		10 1
				Jamie Kelly, Trustee Superior Court			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
107127	08/27/21	LOCAL050 LOCAL 108						10323
PR-08014	4	8/2021 RWDSU Dues	792.00	D-37-56-850-010-004	Budget		5	1
				RWDSU				
PR-08014	5	8/2021 Public Employee Dues	562.60	D-37-56-850-010-001	Budget		6	1
				Local 108 - Public Employees				
			<u>1,354.60</u>					
107128	08/27/21	NJFAM050 NJFSPC						10323
PR-08008	5	8/27/2021 NJ Family Support	2,012.00	D-37-56-850-009-001	Budget		1	1
				NJ - Family Support				
107129	08/27/21	PBAL0050 PBA LOCAL #160						10323
PR-08019	2	August 2021 PBA Union Dues	4,425.00	D-37-56-850-010-003	Budget		9	1
				PBA				
107130	08/27/21	PROVI050 PROVIDENT LIFE & ACCIDENT INS.						10323
PR-08017	2	August 2021 Provident	52.44	D-37-56-850-013-002	Budget		8	1
				Provident				
107131	08/27/21	TOWNS016 Township of North Brunswick						10323
PR-08012	2	Aug 2021 EE Health Ins Contr.	56,008.16	D-37-56-850-012-001	Budget		3	1
				Health & Prescription Copay				
PR-08013	2	8/2021 Dental EE Contributions	6,131.44	D-37-56-850-012-002	Budget		4	1
				Dental Copay				
			<u>62,139.60</u>					
107132	08/27/21	PRUDENTI Prudential Retirement						10325
PR-08020	2	August 2021 DCRP EE Portion	710.67	D-37-56-850-004-003	Budget		1	1
				DCRP - Prudential				
Report Totals								
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
		Checks:	30	0	638,063.19	0.00		
		Direct Deposit:	0	0	0.00	0.00		
		Total:	<u>30</u>	<u>0</u>	<u>638,063.19</u>	<u>0.00</u>		

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	638,063.19	0.00	0.00	638,063.19
Total of All Funds:		<u>638,063.19</u>	<u>0.00</u>	<u>0.00</u>	<u>638,063.19</u>

August 26, 2021
11:45 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

PAYROLL VOID

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 07/31/21 to 08/26/21
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	