

CHECK REGISTER PROCESS: April 19th, 2021				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1 CURRENT FUND	BILL LIST	71254-71357	\$1,262,761.64	
2 CURRENT FUND	BILL LIST	71358-71374	\$8,256,780.76	
1 CURRENT FUND	VOID	-	\$0.00	
17 PAYROLL	BILL LIST	106968-106979	\$272,431.88	
17 PAYROLL	VOID	-	\$0.00	
TOTAL			\$9,791,974.28	

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 71254 to 71357
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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

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

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

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
71289	20-03247	HIDDEN LAKE AT WILLOWBROOK - 5 Continued						
	3	7/01/19-6/30/20: STREET LIGHT	549.78	0-01-26-325-000-103	Budget		27	1
			<u>566.13</u>	CONDO Street Lighting				
71290	04/05/21	HOMED065 HOME DEPOT CREDIT SERVICES					10089	
	21-01752	15 B&G/MISC SUPPLIES	37.41	1-01-26-310-000-185	Budget		144	1
				BLDG & GROUNDS Miscellaneous				
	21-01752	16 B&G/MISC SUPPLIES	55.49	1-01-26-310-000-185	Budget		145	1
				BLDG & GROUNDS Miscellaneous				
	21-01752	17 PARKS/HARDWARE SUPPLIES	195.52	1-01-28-375-000-158	Budget		146	1
				PARKS Hardware Supplies				
	21-01752	18 PARKS/FIELD SUPPLIES	57.41	1-01-28-375-000-152	Budget		147	1
			<u>345.83</u>	PARKS Field Supplies				
71291	04/05/21	HOMED066 HOME DEPOT CREDIT SERVICES					10089	
	21-01845	17 S&R/TRAFFIC SIGN REPAIRS	25.91	1-01-26-290-000-224	Budget		158	1
				STREETS & ROAD Traffic Signs				
	21-01845	18 B&G/HARDWARE SUPPLIES	68.46	1-01-26-310-000-158	Budget		159	1
				BLDG & GROUNDS Hardware Suppli				
	21-01845	19 S&R/HARDWARE SUPPLIES	34.98	1-01-26-290-000-158	Budget		160	1
				STREETS & ROAD Hardware Supp.				
	21-01845	20 S&R/HARDWARE SUPPLIES	331.62	1-01-26-290-000-158	Budget		161	1
				STREETS & ROAD Hardware Supp.				
	21-01845	21 S&R/HARDWARE SUPPLIES(CREDIT)	24.98	1-01-26-290-000-158	Budget		162	1
				STREETS & ROAD Hardware Supp.				
	21-01845	22 SEWER/SUPPLIES	10.50	1-07-55-502-000-223	Budget		163	1
			<u>446.49</u>	Tools & Supplies				
71292	04/05/21	HUDSON HUDSON COUNTY MOTORS INC					10089	
	21-01704	4 VEHICLE PARTS	2,229.87	1-01-26-315-000-230	Budget		135	1
				MVM Vehicle Parts				
	21-01704	5 VEHICLE PARTS	454.82	1-01-26-315-000-230	Budget		136	1
				MVM Vehicle Parts				
	21-01704	6 VEHICLE PARTS	666.44	1-01-26-315-000-230	Budget		137	1
			<u>3,351.13</u>	MVM Vehicle Parts				
71293	04/05/21	INDIA050 Indian Head North Association					10089	
	20-03248	1 7/01/19-6/30/20: SNOW REMOVAL	72.74	0-01-26-325-000-101	Budget		28	1
				CONDO Snow Removal				
	20-03248	2 7/01/19-6/30/20: STREET SWEEP	19.50	0-01-26-325-000-102	Budget		29	1
				CONDO Street Sweeping				
	20-03248	3 7/01/19-6/30/20: STREET LIGHT	8,089.62	0-01-26-325-000-103	Budget		30	1
			<u>8,181.86</u>	CONDO Street Lighting				
71294	04/05/21	JESCO050 JESCO					10089	
	21-01802	2 MVM/VEHICLE PARTS	2,054.90	1-01-26-315-000-230	Budget		150	1
				MVM Vehicle Parts				

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
71294	JESCO	Continued		
21-01802	3	MVM/VEHICLE PARTS	479.11	1-01-26-315-000-230
				Budget
				151 1
21-01802	4	MVM/VEHICLE PARTS	27.38	1-01-26-315-000-230
				Budget
				152 1
21-01951	1	Repair to Backhoe	3,659.24	1-01-26-290-000-151
				Budget
				170 1
				STREETS & ROAD Equip. Repair
			6,220.63	
71295	04/05/21	KAEXC050 South Brunswick Recycling		10089
21-02054	2	Open order to recycle concrete	1,026.25	1-01-26-305-307-142
				Budget
				199 1
				RECYCLING Disposal Fees
71296	04/05/21	KM CONST KM CONSTRUCTION		10089
20-03101	9	PAY EST 6 : 11/28/2020-3/19/21	307,071.42	G-02-19-195-723-000
				Budget
				BID20002
				6 1
				NJDOT-Finnegans Lane Improvements
71297	04/05/21	LANGU050 LANGUAGE LINE SERVICES		10089
21-01315	3	TRANSLATION SERVICES - 02/2021	179.34	1-01-25-240-999-144
				Budget
				92 1
				POLICE Dues & Subscription
71298	04/05/21	LASER050 LASER TECHNOLOGY INC.		10089
21-01810	1	LASER REPAIR	455.50	G-02-20-240-702-000
				Budget
				153 1
				Drunk Driving Enforcement Fund
21-02034	2	ULTRALYTE LASER REPAIR	68.00	G-02-20-240-702-000
				Budget
				187 1
				Drunk Driving Enforcement Fund
			523.50	
71299	04/05/21	MALOUFCH Malouf Chevrolet		10089
21-01968	4	Open order for vehicle parts	391.40	1-01-26-315-000-230
				Budget
				172 1
				MVM Vehicle Parts
21-01968	5	Open order for vehicle parts	73.69	1-01-26-315-000-230
				Budget
				173 1
				MVM Vehicle Parts
21-01968	6	Open order for vehicle parts	397.51	1-01-26-315-000-230
				Budget
				174 1
				MVM Vehicle Parts
21-01968	7	Open order for vehicle parts	235.99	1-01-26-315-000-230
				Budget
				175 1
				MVM Vehicle Parts
21-01968	8	Open order for vehicle parts	93.48	1-01-26-315-000-230
				Budget
				176 1
				MVM Vehicle Parts
21-01968	9	Open order for vehicle parts	79.12	1-01-26-315-000-230
				Budget
				177 1
				MVM Vehicle Parts
			1,271.19	
71300	04/05/21	MARIG050 MARIGOLD TOWNHOUSE ASSOCIATION		10089
20-03249	1	7/01/19-6/30/20: SNOW REMOVAL	4.64	0-01-26-325-000-101
				Budget
				31 1
				CONDO Snow Removal
20-03249	2	7/01/19-6/30/20: STREET SWEEP	1.25	0-01-26-325-000-102
				Budget
				32 1
				CONDO Street Sweeping
20-03249	3	7/01/19-6/30/20: STREET LIGHT	863.94	0-01-26-325-000-103
				Budget
				33 1
				CONDO Street Lighting
			869.83	

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PO #	Item	Description					Ref Seq	Acct
71301	04/05/21	MCCL0005 McCloskey Mechanical					10089	
21-02175	1	Municipal Bldg: Police Admin	1,719.59	1-01-26-310-000-160	Budget	BID19006	239	1
				BLDG & GROUNDS Heating & Cool				
21-02175	2	Parks Dept. 3/10/2021 SD4035	809.50	1-01-26-310-000-160	Budget	BID19006	240	1
				BLDG & GROUNDS Heating & Cool				
21-02175	3	DPW Bldg. 3/10/2021 SD4033	485.70	1-01-26-310-000-160	Budget	BID19006	241	1
				BLDG & GROUNDS Heating & Cool				
			3,014.79					
71302	04/05/21	MCIAS050 M.C.I.A					10089	
21-01178	6	Recycling Collection 2/2021	54,457.92	1-01-26-305-307-200	Budget	PRO20055	90	1
				Recycling - Third Party Contract				
71303	04/05/21	MIDDL004 MIDDLESEX WELDING SALES CO INC					10089	
21-01010	2	Parks Equipment Rental	756.00	1-01-28-375-000-150	Budget		86	1
				PARKS Equipment Rental				
71304	04/05/21	MIDDL048 MIDDLESEX ASSOC POLICE CHIEFS					10089	
21-02101	1	ANNUAL MEMBERSHIP DUES	250.00	1-01-25-240-999-144	Budget		227	1
				POLICE Dues & Subscription				
71305	04/05/21	NAMIT005 NAM-IT ENGRAVING					10089	
21-02036	1	NAME PLATE FOR DISPATCHER	13.50	1-01-25-240-999-185	Budget		190	1
				POLICE Miscellaneous				
21-02042	1	SELF INKING SIGNATURE STAMP	70.00	1-01-25-240-999-188	Budget		195	1
				POLICE Office Supplies				
			83.50					
71306	04/05/21	NAPA NAPA					10089	
21-01970	2	VEHICLE PARTS	83.65	1-01-26-315-000-230	Budget		178	1
				MVM Vehicle Parts				
21-01970	3	VEHICLE PARTS	30.47	1-01-26-315-000-230	Budget		179	1
				MVM Vehicle Parts				
21-01970	4	VEHICLE PARTS	48.50	1-01-26-315-000-230	Budget		180	1
				MVM Vehicle Parts				
21-01970	5	VEHICLE PARTS	134.53	1-01-26-315-000-230	Budget		181	1
				MVM Vehicle Parts				
21-01970	6	VEHICLE PARTS	1,057.07	1-01-26-315-000-230	Budget		182	1
				MVM Vehicle Parts				
			1,354.22					
71307	04/05/21	NATIO060 NFPA					10089	
21-02093	1	Membership Dues	175.00	1-01-25-265-000-144	Budget		202	1
				UNIFORM FIRE Dues & Subscrip.				
71308	04/05/21	NJ-DEP06 TREASURER, STATE OF NEW JERSEY					10089	
21-02000	1	NJDEP Decals	3,576.00	1-01-26-305-306-185	Budget		185	1
				SANITATION Miscellaneous				
71309	04/05/21	NJ-EZPAS NJ E-ZPass					10089	
21-02179	1	REPLENISH ACCOUNT FOR PUBLIC	100.00	1-01-25-240-999-185	Budget		247	1
				POLICE Miscellaneous				

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

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PO #	Item	Description					Ref Seq Acct
71320	04/05/21	NORTH016 NO BRUNSWICK CONSTRUCTION					10089
21-02053	2	Belgian Block	350.00	1-01-26-290-000-143	Budget		198 1
				STREETS & ROAD Drainage Mat'l			
71321	04/05/21	OAKH0050 OAK HOLLOW HOMEOWNERS ASSOC.					10089
20-03250	1	7/01/19-6/30/20: SNOW REMOVAL	29.92	0-01-26-325-000-101	Budget		34 1
				CONDO Snow Removal			
20-03250	2	7/01/19-6/30/20: STREET SWEEP	8.02	0-01-26-325-000-102	Budget		35 1
				CONDO Street Sweeping			
20-03250	3	7/01/19-6/30/20: STREET LIGHT	1,884.96	0-01-26-325-000-103	Budget		36 1
				CONDO Street Lighting			
			1,922.90				
71322	04/05/21	OAKH0060 OAK HOLLOW NORTH HOMEOWNERS					10089
20-03251	1	7/01/19-6/30/20: SNOW REMOVAL	24.25	0-01-26-325-000-101	Budget		37 1
				CONDO Snow Removal			
20-03251	2	7/01/19-6/30/20: STREET SWEEP	6.50	0-01-26-325-000-102	Budget		38 1
				CONDO Street Sweeping			
20-03251	3	7/01/19-6/30/20: STREET LIGHT	1,649.34	0-01-26-325-000-103	Budget		39 1
				CONDO Street Lighting			
			1,680.09				
71323	04/05/21	OAKSATNO THE OAKS AT NORTH BRUSWICK					10089
20-03252	1	7/01/19-6/30/20: SNOW REMOVAL	27.86	0-01-26-325-000-101	Budget		40 1
				CONDO Snow Removal			
20-03252	2	7/01/19-6/30/20: STREET SWEEP	7.46	0-01-26-325-000-102	Budget		41 1
				CONDO Street Sweeping			
20-03252	3	7/01/19-6/30/20: STREET LIGHT	1,727.88	0-01-26-325-000-103	Budget		42 1
				CONDO Street Lighting			
			1,763.20				
71324	04/05/21	OVERH005 Overhead Hoist and Crane Inc.					10089
21-01950	1	Annual OSHA Hoist/Crane	1,298.10	1-07-55-502-000-183	Budget		169 1
				Maintenance & Repairs			
71325	04/05/21	PANDACON P & A CONSTRUCTION, INC.					10089
21-00665	14	Pay Est. 7 1/1/2021-3/12/2021	51,575.28	C-04-55-C20-190-201	Budget	BID20001	83 1
				Improvements to Various Streets			
71326	04/05/21	PARTS010 Parts Authority LLC					10089
21-01652	3	Open order for sewer vehicle	173.00	1-07-55-502-000-241	Budget		107 1
				Sewer Vehicle Maintenance / Fuel			
71327	04/05/21	PINTER MATT PINTER DOOR COMPANY					10089
21-02178	2	Repairs to garage doors at	585.00	1-01-26-310-000-131	Budget		245 1
				BLDG & GROUNDS Building Repair			
21-02178	3	Repairs to garage doors at	370.00	1-01-26-310-000-131	Budget		246 1
				BLDG & GROUNDS Building Repair			
			955.00				
71328	04/05/21	PITNE050 PITNEY BOWES INC.					10089
21-02172	1	Service Repair 1017742957	295.00	1-01-31-430-000-488	Budget		233 1
				Paper & Copier Supplies			

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

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

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71342		Sherwin-Williams Continued						
21-01638	7	Open Order - Paint & Supplies	5.43	1-01-26-310-000-183	Budget		104	1
				BLDG & GROUNDS Maintenance				
			<u>1,016.02</u>					
71343	04/05/21	SMART005 Smart Water Inc.					10089	
21-01653	1	NJDEP Quarterly Certification	600.00	1-07-55-502-000-185	Budget		108	1
				Miscellaneous				
71344	04/05/21	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					10089	
21-00263	9	GPS Vehicle Tracking 4/2021	2,098.32	1-01-31-430-000-450	Budget	PRO20048	79	1
				Telecommunications				
71345	04/05/21	SOMER040 SOMERSET GLASS					10089	
21-01730	6	Senior Center COVID screen	133.34	1-01-26-310-000-185	Budget		142	1
				BLDG & GROUNDS Miscellaneous				
71346	04/05/21	SOUTH065 SOUTH BRUNSWICK CARWASH					10089	
21-01317	3	P.D. - Car Washes - 02/2021	364.00	1-01-25-240-999-231	Budget		93	1
				POLICE Car Wash				
71347	04/05/21	TACTI005 Tactical Public Safety					10089	
21-02021	1	Police / Radio installation	710.00	1-01-25-240-999-186	Budget		186	1
				POLICE Equipment				
71348	04/05/21	TEAM0005 TEAM ONE					10089	
21-01856	1	REGISTRATION FOR 1-DAY COURSE	600.00	1-01-25-240-999-145	Budget		165	1
				POLICE Training				
71349	04/05/21	TM ASSOC T&M Associates					10089	
20-00918	13	LAF402894 THROUGH 3/12/2021	1,526.25	C-06-55-C19-181-901	Budget	PRO18041	2	1
				Section 2:20 Professional Fees				
21-00775	7	LAF402892 THROUGH 3/12/2021	1,860.00	1-04-65-400-000-002	Budget	PRO20054	85	1
				Soil Remediation				
21-01850	2	LAF402889 THROUGH 3/16/2021	3,513.75	C-06-55-C19-181-901	Budget	PRO18034	164	1
				Section 2:20 Professional Fees				
21-01958	2	LAF402893 : THROUGH 3/12/2021	1,155.00	1-05-55-502-000-200	Budget	PRO21014	171	1
				Professional Services				
21-02103	1	SOUTH BRUNSWICK AGREEMENT	165.00	1-07-55-502-000-200	Budget	PRO21014	228	1
				Professional Services				
			<u>8,220.00</u>					
71350	04/05/21	TRAFFIC Middlesex Cty Traffic Officers					10089	
21-02092	1	ANNUAL DUES FOR 2021	50.00	1-01-25-240-999-144	Budget		201	1
				POLICE Dues & Subscription				
71351	04/05/21	TRAPR050 TRAP ROCK INDUSTRIES LLC					10089	
21-01683	3	order for paving material	634.47	1-01-26-290-000-195	Budget		118	1
				STREETS & ROAD Paving Material				
21-01683	4	order for paving material	837.67	1-01-26-290-000-195	Budget		119	1
				STREETS & ROAD Paving Material				

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

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

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

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

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CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 71358 to 71374
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description							Acct
71371	04/14/21	DELTA	Delta Dental Plan - New Jersey						10101
21-00007	50	Dental Claims 4/4-4/10/21		2,225.10	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
71372	04/14/21	NOBRU054	NO BRUNSWICK BOE - Taxes						10102
w1-00001	16	April General		6,893,452.75	1-01-51-001-000-001 School Taxes Payable	Budget		1	1
71373	04/15/21	VERIZ066	VERIZON						10104
21-00272	44	03/2021 #450-774-961-0001-27		21.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		1	1
21-00272	45	03/2021 #250-775-223-0001-04		21.75	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1
				43.50					
71374	04/15/21	MIDDLE068	MIDDLESEX CTY CLERK						10105
21-02046	1	Mortgage Filing Fee		13.00	1-01-21-185-000-185 ZONING Miscellaneous	Budget		1	1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	17	0	8,256,780.76	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	17	0	8,256,780.76	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	8,101,695.95	0.00	0.00	8,101,695.95
Water Utility Fund	1-05	63,334.02	0.00	0.00	63,334.02
Sewer Utility Fund	1-07	78,270.99	0.00	0.00	78,270.99
Year Total:		8,243,300.96	0.00	0.00	8,243,300.96
Animal Control	D-31	133.80	0.00	0.00	133.80
Trust Other	D-33	13,302.50	0.00	0.00	13,302.50
Recreation Trust	D-39	43.50	0.00	0.00	43.50
Year Total:		13,479.80	0.00	0.00	13,479.80
Total of All Funds:		8,256,780.76	0.00	0.00	8,256,780.76

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CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/01/21 to 04/15/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor			Reconciled/Void Ref Num			
PO #	Item	Description	Amount Paid	Charge Account	Account Type	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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
		Total:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>

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Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106968 to 106979
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
106979	FlexFacts - Grant Benefits	Continued					
PR-07669	50	FF Settlements 04/10-04/14/21	1,294.22	D-37-56-850-013-008	Budget		2 1
				Flexible Spending Plan Township Portion			
			1,950.22				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	272,431.88	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	12	0	272,431.88	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	272,431.88	0.00	0.00	272,431.88
Total Of All Funds:		272,431.88	0.00	0.00	272,431.88

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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: 04/01/21 to 04/15/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct

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