

THE BACK OF THIS DOCUMENT CONTAINS AN ARTIFICIAL WATERMARK - HOLD AT AN ANGLE TO VIEW



COUNTY OF MIDDLESEX, NEW JERSEY
OFFICE OF COUNTY TREASURER
P.O. BOX 871
NEW BRUNSWICK, NJ 08903

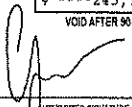
TD BANK, N.A.
NEW BRUNSWICK, NJ 08901
55-138
312

CHECK NO.
00308303
DATE
01/11/22

PAY *****245,788.33

NEW BRUNSWICK PARKING AUTHORITY
106 SOMERSET STREET 6TH FLOOR
NEW BRUNSWICK, NJ 08901

TO THE
ORDER
OF

PAY EXACTLY
\$ *****245,788.33
VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE
MIDDLESEX
COUNTY • NJ

⑈00308303⑈ ⑆031201360⑆ 7850478881⑈

CONFIDENTIAL

New Bruns
021204416
179639
2022-01-19

Endorse Check Here X
FOR DEPOSIT ONLY
NEW BRUNSWICK PARKING
COLLECTION ACC
00179639
DO NOT SIGN WHERE STAMP BELOW IS
FOR FINANCIAL INSTITUTION USE ONLY

MIDDLESEX COUNTY - AP CHECK BY INVOICE (Detail)

V0019750 NEW BRUNSWICK PARKING AUTHORITY

Check Number: 00308303 Check Total: \$245,788.33 Issue Date: 01/11/2022 Status: CX

Invoice #	Invoice Date	AP Amount	GL Key	GL Object	JL Key	JL Object	Invoice Description	AP Purchase Order
0122J	01/01/2022	65,333.33	12234000	5E04501			Wellness Center First Floor Pr	

Aug 11, 2022

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COUNTY OF MIDDLESEX, NEW JERSEY
OFFICE OF COUNTY TREASURER
P.O. BOX 871
NEW BRUNSWICK, NJ 08903

TO BANK, N.A.
NEW BRUNSWICK, NJ 08901

CHECK NO.

00308855

DATE

01/20/22

PAY ****245,788.33

NEW BRUNSWICK PARKING AUTHORITY
106 SOMERSET STREET 6TH FLOOR
NEW BRUNSWICK, NJ 08901

TO THE
ORDER
OF

PAY EXACTLY
\$ ****245,788.33

VOID AFTER 90 DAYS

AUTHORIZED SIGNATURE

MIDDLESEX
COUNTY • NJ

⑈00308855⑈ ⑆031201360⑆ 7850478881⑈

X

BRUNSWICK CHECK HERE

FOR DEPOSIT ONI
AMBROY BANK TRUSTEES
NEW BRUNSWICK PARKING
COLLECTION ACCOL
00179639

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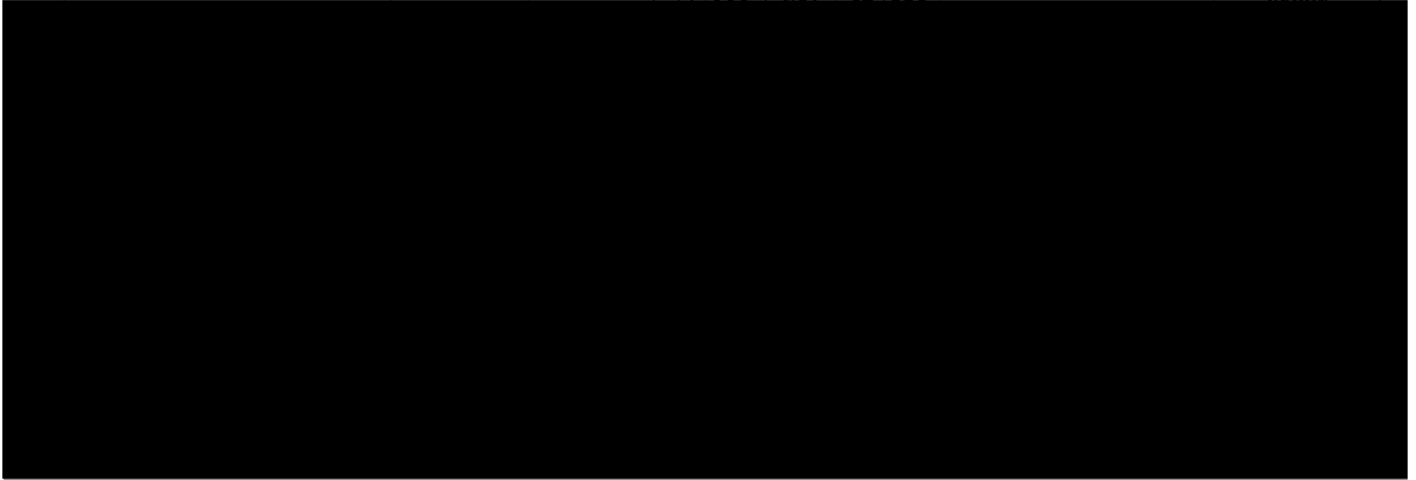
New Bruns
021204416
179639
2022-01-27

MIDDLESEX COUNTY - AP CHECK BY INVOICE (Detail)

V0019750 NEW BRUNSWICK PARKING AUTHORITY

Check Number: 00308855 Check Total: \$245,788.33 Issue Date: 01/20/2022 Status: CX

Invoice #	Invoice Date	AP Amount	GL Key	GL Object	JL Key	JL Object	Invoice Description	AP Purchase Order
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0222J	02/01/2022	65,333.33	12234000	5E04501			Wellness Center First Floor Pr	
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Aug 11, 2022

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COUNTY OF MIDDLESEX, NEW JERSEY
OFFICE OF COUNTY TREASURER
P.O. BOX 871
NEW BRUNSWICK, NJ 08903

TO BANK, N.A.
NEW BRUNSWICK, NJ 08901

55-136
312

CHECK NO.

00310091

DATE

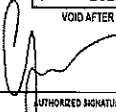
02/17/22

PAY ****262,503.33

NEW BRUNSWICK PARKING AUTHORITY
106 SOMERSET STREET 6TH FLOOR
NEW BRUNSWICK, NJ 08901

TO THE
ORDER
OF

PAY EXACTLY
\$ ****262,503.33
VOID AFTER 90 DAYS


AUTHORIZED SIGNATURE
MIDDLESEX
COUNTY, NJ

⑈00310091⑈ ⑆031201360⑆ 7850478681⑈

Endorse Check Here

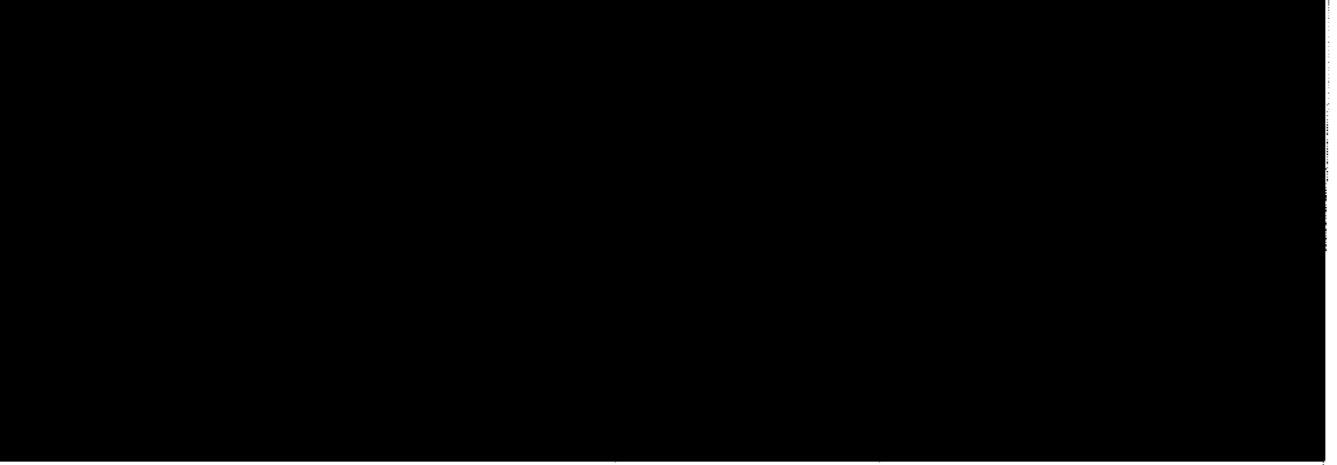
X
FOR DEPOSIT ONLY
AMBOY BANK TRUSTEE FOR
NEW BRUNSWICK PARKING AUTH
COLLECTION ACCOUNT
00179639
DO NOT SIGN BELOW THIS LINE
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New Bruns
021204416
179639
2022-02-28

MIDDLESEX COUNTY - AP CHECK BY INVOICE (Detail)

V0019750 NEW BRUNSWICK PARKING AUTHORITY

Check Number: 00310091 Check Total: \$262,503.33 Issue Date: 02/17/2022 Status: CX

Invoice #	Invoice Date	AP Amount	GL Key	GL Object	JL Key	JL Object	Invoice Description	AP Purchase Order
								
0322J	03/01/2022	65,333.33	12234000	5E04501			Wellness Center First Floor Pr	

Aug 11, 2022

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