

**NORTH BRUNSWICK TOWNSHIP
REGULAR COUNCIL MEETING**

March 21, 2016

1. Call to Order, Roll Call & Cell Phone Statement
2. Sunshine Notice
3. Pledge of Allegiance
4. Department of Parks, Recreation and Community Services present: Scholar / Athlete / Artist
Darcy Fruhschein
5. **Consent Agenda:**
 - a. NJ State Fireman’s Association Membership Application / Jeffrey J. Dunham / Fire Co. #2
 - b. Item of revenue in budget: (Chapter 159)
 - i. Safe and Secure Communities Program _____ 104-3.16
 - ii. Cablevision – PEG Access Programming - \$45,600.00 _____ 105-3.16
 - c. Certifying review of the Fiscal Year 2015 Annual Audit _____ 106-3.16
 - d. Certifying review of the Fiscal Year 2016 Best Practices Inventory _____ 107-3.16
 - e. Authorizing an Interlocal Services Agreement with the County of Middlesex for Hazard Material Cost Recovery _____ 108-3.16
 - f. Authorizing the sale by Public Auction of municipally owned motor vehicles _____ 109-3.16
 - g. Authorizing the advertisement for Receipt of Bids under the Dept. of Public Works for the following: _____
 - i. Maintenance and Repair of Sewer Lift Stations _____ 110-3.16
 - ii. Labrie OEM replacement parts for automated truck bodies _____ 111-3.16
 - iii. HEIL OEM replacement parts for automated truck bodies _____ 112-3.16
 - h. Authorizing the Award of Contract BID16004 to IT Networks Solutions under the Department of Information Technology and Infrastructure Consulting and Support Services _____ 113-3.16
 - i. Payment of bills _____ 114-3.16
 - j. Authorizing Change Order No. 4 with Applied Landscape Technologies for the Site Remediation and Improvements at Veterans Park and a portion of the adjoining Board of Education property (PSE&G Easement and Soil piles) under the Dept. of Parks, Recreation and Community Services _____ 115-3.16
 - k. Authorizing a Management Employment Agreement for the position of Deputy Police Chief in the Township of North Brunswick _____ 116-3.16
6. Approval of minutes: Regular Council Meeting / March 7, 2016
7. **Ordinance / Second Reading / Public Hearing:**
#16-03 – An Ordinance amending Chapter 184 of the Code of the Township of North Brunswick entitled “Solid Waste” Section 184-5 entitled “Collection Procedures and Policies” and Chapter 258 of the Code of the Township of North Brunswick entitled “Recycling” Section 258-3 entitled “Program Established; Compliance Required; Recycling Requirements”
8. Reports from Mayor, Council, Administrator, CFO
9. Public Hearing
10. Adjourn

16-03

AN ORDINANCE AMENDING CHAPTER 184 OF THE CODE OF THE TOWNSHIP OF NORTH BRUNSWICK ENTITLED "SOLID WASTE" SECTION 184-5 ENTITLED "COLLECTION PROCEDURES AND POLICIES" AND CHAPTER 258 OF THE CODE OF THE TOWNSHIP OF NORTH BRUNSWICK ENTITLED "RECYCLING" SECTION 258-3 ENTITLED "PROGRAM ESTABLISHED; COMPLIANCE REQUIRED; RECYCLING REQUIREMENTS"

BE IT ORDAINED by the Township Council of the Township of North Brunswick that Chapter 184 of the Code of the Township of North Brunswick entitled "Solid Waste" Section 184-5 entitled "Collection Procedures and Policies" is hereby amended as follows:

§184-5 Collection Procedures and Policies

A. Automated collection carts

(1) Garbage shall be placed in the automated collection carts provided by the Township for that purpose. Each residential use within the Township that is having its solid waste collected at the curbside by the Township as of the effective date of this chapter, and every future residential use where the automated collection system is determined feasible by the Superintendent of Public Works, shall receive one ninety-five-gallon cart for each dwelling unit in the building. This automated collection cart shall be and remain the property of North Brunswick Township and shall stay with the dwelling unit it was assigned to, regardless of resale, rental or other conditions.

(2) Each owner/renter may purchase from the Township one additional automated collection cart for each dwelling unit. Such automated collection cart shall be and remain the property of the individual making the purchase.

(3) Each automated collection cart shall be placed for collection at the curbside in a location designated by the Township for collection, which shall be a minimum of 3 feet away from any obstruction to the automated collection vehicle.

F. Leaves

Leaves shall be placed in biodegradable, paper bags. Collection will be between the months of October and

**RESOLUTION APPROVING BUDGET AMENDMENT
PURSUANT TO NJSA 40A: 4-87 (Ch. 159, P.L. 1948)
SAFE AND SECURE COMMUNITIES PROGRAM - \$ 60,000.00**

WHEREAS, NJSA 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the Township of North Brunswick has received a grant award from State of New Jersey, Safe and Secure Communities Program in the amount of \$60,000.00

SECTION 1:

NOW, THEREFORE, BE IT RESOLVED, that the Township Council hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the SFY year 2016 in the amount of \$60,000.00, which item is now available as a revenue from:

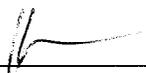
Public & Private Revenues Offset with Appropriations:
State of New Jersey, Safe and Secure Communities Program \$60,000.00

SECTION 2:

BE IT FURTHER RESOLVED, that the amount of \$60,000.00 is hereby appropriated as:

Operations Excluded from "CAPS":
State of New Jersey, Safe and Secure Communities Program \$ 60,000.00

BE IT FURTHER RESOLVED, that the CFO is directed to report this action to the Director of the Division of Local Government Services.



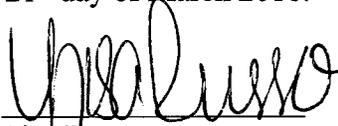
Kala Sriranganathan
Chief Finance Officer

Robert Lombard
Township Administrator

Ronald Gordon
Township Attorney
Certified as to form

CERTIFICATION

I hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of the Township of North Brunswick at a meeting duly held on this 21st day of March 2016.



Lisa Russo
Township Clerk

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. NARRA				
MS. NICOLA				
MR. ANDREWS				
MR. DAVIS				
MR. SOCIO				
MR. CORBIN				
MAYOR WOMACK				

*C: M. Tacinelli
K. Sriranganathan*

**RESOLUTION APPROVING BUDGET AMENDMENT
PURSUANT TO NJSA 40A: 4-87 (Ch. 159, P.L. 1948)
CABLEVISION- PEG ACCESS PROGRAMMING
\$45,600.00**

WHEREAS, NJSA 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the Township of North Brunswick has received a grant award along with the physical receipt of cash from CSC Holdings, LLC in the amount of \$45,600.00: and

SECTION 1:

NOW, THEREFORE, BE IT RESOLVED, that the Township Council hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the SFY year 2016 in the amount of \$45,600.00, which item is now available as a revenue from:

Public & Private Revenues Offset with Appropriations:
Cablevision- PEG

Cablevision-PEG	\$45,600.00
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SECTION 2:

BE IT FURTHER RESOLVED, that the amount of \$45,600.00 is hereby appropriated as:

Operations Excluded from "CAPS":
Cablevision- PEG

Cablevision-PEG	\$45,600.00
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BE IT FURTHER RESOLVED, that the CFO is directed to report this action to the Director of the Division of Local Government Services.

Kala Sriranganathan
Chief Finance Officer

Robert Lombard
Township Administrator

Ronald Gordon
Township Attorney
Certified as to form

CERTIFICATION

I hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of the Township of North Brunswick at a meeting duly held on this 21st of March 2016.

C. M. Tacinelli
K. Sriranganathan

Lisa Russo

Lisa Russo
Township Clerk

**RESOLUTION CERTIFYING REVIEW OF THE
FISCAL YEAR 2015 ANNUAL AUDIT**

WHEREAS, NJSA 40A: 5-4 requires the governing body of every local unit to have made an annual audit of its books, accounts and financial transactions, and

WHEREAS, the Annual Report of Audit for the year ended June 30, 2015 has been filed by a Registered Municipal Accountant with the Municipal Clerk, as per the requirements of NJSA 40A: 5-6, with a copy received by each member of the governing body, and

WHEREAS, the Local Finance Board of the Division of Local Government Services, the State of New Jersey is authorized to prescribe reports pertaining to the local fiscal affairs, as per RS 52:7b-34, and

WHEREAS, the Local Finance Board has promulgated a regulation requiring that the governing body of each municipality shall, by resolution, certify to the Local Finance Board that all members of the governing body have reviewed, at a minimum, the sections of the annual audit entitled:

General Comments / Recommendations

WHEREAS, the members of the governing body have personally reviewed, as evidence by the group affidavit form of the governing body, the Annual Report of Audit, and specifically the sections of the Annual Audit entitled:

General Comments / Recommendations

WHEREAS, this resolution verifying said certification shall be adopted by the Governing Body no later than forty-five days after the receipt of the annual audit, as per the regulations of the Local Finance Board, and

WHEREAS, all members of the governing body have received and have familiarized themselves with the minimum requirements of the Local Finance Board of the State of New Jersey, as stated aforesaid and have subscribed to the affidavit, as provided by the Local Finance Board, and

WHEREAS, failure to comply with the promulgations of the Local Finance Board of the State of New Jersey may subject the members of the local governing body to the penalty of RS 52:27BB-52- to wit:

RS 52:27BB-52 – A local officer or member of a local governing body who, after the date fixed for compliance, fails or refuses to obey an order of the director, under the provisions of this article, shall be guilty of a misdemeanor and, upon conviction, may be fined not more than one thousand dollars (\$ 1,000.00) or imprisoned for not more than one year, or both, and in addition shall forfeit his office.

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Township of North Brunswick, hereby states that it has complied with the promulgation of the Local Finance Board of the State of New Jersey dated July 30, 1968, and does hereby submit to a certified copy of this resolution and the required affidavit to said Board to show evidence of said compliance.

Kala Sriranganathan
Chief Financial Officer

Ronald Gordon, Esq.
Township Attorney

Robert Lombard
Administrator

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Council of the Township of North Brunswick at a meeting held on March 21, 2016.

Lisa Russo
Municipal Clerk

C. K. Sriranganathan
A. Hodurick
DLGS - L. Russo

**RESOLUTION CERTIFYING REVIEW OF THE
FISCAL YEAR 2016 Best Practices Inventory**

WHEREAS, Local Finance Notice 2015-17 requires the governing body of every local unit to have discussed this year's Best Practice Inventory at a municipal governing body meeting, and

WHEREAS, the Best Practice Inventory shall be certified by the Chief Administrative Officer and the Chief Financial Officer, and

WHEREAS, the Municipal Clerk must certify on the worksheet that the inventory and the results thereof were discussed publicly, with the inventory results and the certification of same by the chief administrative and financial officers referenced in the meeting minutes:

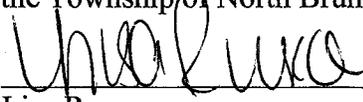
NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Township of North Brunswick hereby states that it has complied with the promulgation of the Local Finance Notice of the State of New Jersey dated September 9, 2015, and the certified Best Practice Worksheet will be submitted to the Division of Community Affairs to show evidence of said compliance.

Kala Sriranganathan
Chief Financial Officer

Ronald Gordon, Esq.
Township Attorney

Robert Lombard
Administrator

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Council of the Township of North Brunswick at a meeting held on March 21, 2016.



Lisa Russo
Municipal Clerk

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. NARRA				
MS. NICOLA				
MR. ANDREWS				
MR. DAVIS				
MR. SOCIO				
MR. CORBIN				
MAYOR WOMACK				



**RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK
AUTHORIZING AN INTERLOCAL SERVICES AGREEMENT
WITH THE COUNTY OF MIDDLESEX
FOR HAZARD MATERIAL COST RECOVERY**

WHEREAS, the County of Middlesex (County) adopted an Emergency Response Cost Recovery program pursuant to Ordinance No. 97-1143, on May 15, 1997, in accordance with the County Environmental Health Act N.J.S.A. 26:3A2-21 et. seq., and the Spill Compensation and Control Act N.J.S.A. 58:10-23 (11 f.b and 11 f.g) et. seq.; and

WHEREAS, the aforementioned ordinance provides that the Middlesex County Office of Health Services shall be the lead agency for cost recovery purposes in conjunction with the Middlesex County Office of Emergency Management, Communications and Preparedness-Hazardous Materials Unit (hereinafter known as HAZMAT) and as delineated in N.J.S.A. 26:3A2-23(c); and

WHEREAS, it is necessary to establish a procedure and protocol for emergency response action and recovery of costs incurred by the County and/or the local municipality providing support in a hazardous materials incident; and

WHEREAS, North Brunswick (Municipality) is desirous of contracting with the County for the furnishing of environmental health services that are technical and professional nature by the County to the Municipality; and

WHEREAS, the County and Municipality may enter into a Uniform Shared Services Agreement pursuant to N.J.S.A. 40A:65-1 et. seq.; and

NOW, THEREFORE, BE IT RESOLVED, on this 21st Day of March, 2016, that the Township Council of the Township of North Brunswick does hereby authorize the Mayor to execute and the Township Clerk to witness the agreement attached hereto with the County of Middlesex for Hazardous Materials Cost Recovery for the calendar years 2016, 2017 and 2018.

ATTESTED BY:

Kenneth P. McCormick, Director of Public Safety

Date

Robert Lombard, Administrator

Date

Ronald Gordon, Esq.
Township Attorney Certified as to Form

Date

RECORDED VOTE				
COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. NARRA				
MS. NICOLA				
MR. ANDREWS				
MR. DAVIS				
MR. SOCIO				
MR. CORBIN				
MAYOR WOMACK				

**A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK
AUTHORIZING SALE BY PUBLIC AUCTION OF MUNICIPALLY OWNED
MOTOR VEHICLES**

WHEREAS, the Township Council of the Township of North Brunswick, County of Middlesex, State of New Jersey does hereby authorize the sale by Public Auction of municipally owned personal property no longer needed for Township use as set forth on attached lists; and,

WHEREAS, the auction is subject to the following conditions of sale:

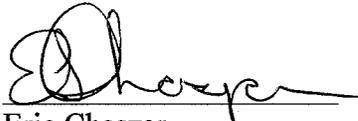
1. Terms shall be set forth in the required advertisement;
2. The Township of North Brunswick reserves the right to reject all bids where the highest bid is not acceptable and reserves the right to reject the highest bidder;
3. Everything is sold "AS IS, WHERE IS, HOW IS". The Township makes no representation of condition or performance of any equipment and provides no implied or expressed warranty or guarantee of operation on any equipment. There is no recourse through the Township subsequent to sale;
4. The successful bidder must make a payment of 100% of the bid price, which shall be paid in full at time of bid;
5. The successful bidder must remove item(s) within 10 days between the hours of 8am and 2pm. Items not removed will be discarded by the Director of Public Works.

NOW, THEREFORE, BE IT RESOLVED, that municipal motor vehicles shall be exposed to public sale to the highest bidder by online auction at www.usgovbid.com beginning Friday, April 29, 2016 and ending Thursday, May 5, 2016. Inspections prior to the auction are to be scheduled with the North Brunswick Department of Public Works Director located at 45 Quarry Lane, New Jersey 08902.

BE IT FURTHER RESOLVED, US Gov Bid is an approved vendor by the state to provide online auction services for the sale of surplus personal property by a municipality and is hereby authorized to conduct this auction.

BE IT FURTHER RESOLVED, that notice of this auction shall be published in the Home News & Tribune.

Kala Sriranganathan
Chief Financial Officer


Eric Chaszar
Director of Public Works

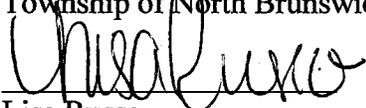
Robert Lombard
Business Administrator

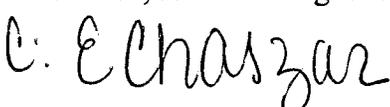
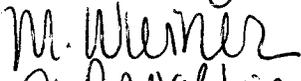
Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

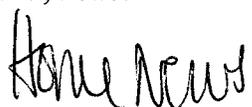
RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
NARRA				
NICOLA				
ANDREWS				
DAVIS				
SOCIO				
CORBIN				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on March 21, 2016.


Lisa Russo
Township Clerk

**A RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR RECEIPT OF BIDS
UNDER THE DEPARTMENT OF PUBLIC WORKS FOR
MAINTENANCE AND REPAIR OF SEWER LIFT STATIONS**

WHEREAS, the Department of Public Works – Sewer Division is responsible for providing maintenance and repairs to the municipal sanitary system; and

WHEREAS, the Director for Department of Public Works, Eric Chaszar, has determined it necessary to procure for the maintenance and repair of various municipal sewer lift stations; and

WHEREAS, it is the Director's recommendation to the governing body to receive bids for the Maintenance and Repair of Sewer Lift Stations; and

WHEREAS, the aggregate of said goods and services requested is anticipated to exceed the current bid threshold, and is therefore required to be bid under a formal process pursuant to N.J.S.A. 40A:11-3.

NOW, THEREFORE, BE IT RESOLVED, on this 21st day of March 2016 the Township Council of the Township of North Brunswick does hereby authorize advertisement for the receipt of bids for the following specification:

BID OPENING DATE: April 8, 2016

CONTRACT BID16008: Maintenance and Repair of Sewer Lift Stations

CERTIFICATION

I, Kala Sriranganathan, Chief Financial Officer of the Township of North Brunswick, certify that funds are available for this purpose under Contract BID16008.

Kala Sriranganathan
Chief Financial Officer


Eric Chaszar
Director of Public Works

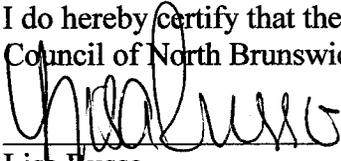
Robert Lombard
Business Administrator

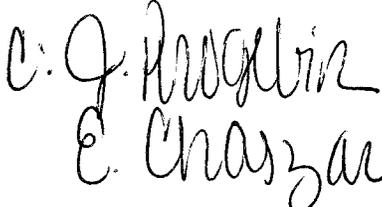
Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
NARRA				
NICOLA				
ANDREWS				
DAVIS				
SOCIO				
CORBIN				
MAYOR WOMACK				

I do hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of North Brunswick at a meeting duly held on the 21st day of March 2016.


Lisa Russo
Township Clerk


E. Chaszar


M. Wiener
Home News

**A RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR RECEIPT OF BIDS
UNDER THE DEPARTMENT OF PUBLIC WORKS FOR
LABRIE OEM REPLACEMENT PARTS FOR AUTOMATED TRUCK BODIES**

WHEREAS, the Department of Public Works - Vehicle Maintenance Division is responsible for providing maintenance and repairs within the municipal fleet; and

WHEREAS, included within the Sanitation Division's fleet are vehicles with automated truck bodies that require specialized parts; and

WHEREAS, the Director for Department of Public Works, Eric Chaszar, has determined it necessary to procure goods for the replacement of Labrie OEM parts on the automated truck bodies; and

WHEREAS, it is the Director's recommendation to the governing body to receive bids for replacement of Labrie OEM parts for automated truck bodies; and

WHEREAS, the aggregate of the goods and services requested is anticipated to exceed the current bid threshold, and is therefore required to be bid under a formal process pursuant to N.J.S.A. 40A:11-3.

NOW, THEREFORE, BE IT RESOLVED, on this 21st day of March 2016 that the Township Council of the Township of North Brunswick does hereby authorize advertisement for the receipt of bids for the following specification:

BID OPENING DATE: April 8, 2016
CONTRACT BID16006: REPLACEMENT PARTS FOR LABRIE AUTOMATED TRUCK BODIES

CERTIFICATION

I, Kala Sriranganathan, Chief Financial Officer of the Township of North Brunswick, certify that funds are available for this purpose under Contract BID16006.

Kala Sriranganathan
Chief Financial Officer


Eric Chaszar
Director of Public Works

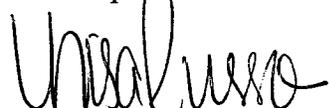
Robert Lombard
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
NARRA				
NICOLA				
ANDREWS				
DAVIS				
SOCIO				
CORBIN				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on March 21, 2016.


Lisa Russo
Township Clerk

C: J. P. [unclear]
E. Chaszar
M. Wimmer

Home News

**A RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR RECEIPT OF BIDS
UNDER THE DEPARTMENT OF PUBLIC WORKS FOR
HEIL OEM REPLACEMENT PARTS FOR AUTOMATED TRUCK BODIES**

WHEREAS, the Department of Public Works - Vehicle Maintenance Division is responsible for providing maintenance and repairs within the municipal fleet; and

WHEREAS, included within the Sanitation Division's fleet are vehicles with automated truck bodies that require specialized parts; and

WHEREAS, the Director for Department of Public Works, Eric Chaszar, has determined it necessary to procure goods for the replacement of Heil OEM parts on the automated truck bodies; and

WHEREAS, it is the Director's recommendation to the governing body to receive bids for replacement of Heil OEM parts for automated truck bodies; and

WHEREAS, the aggregate of the goods and services requested is anticipated to exceed the current bid threshold, and is therefore required to be bid under a formal process pursuant to N.J.S.A. 40A:11-3.

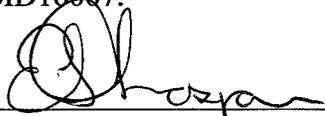
NOW, THEREFORE, BE IT RESOLVED, on this 21st day of March 2016 that the Township Council of the Township of North Brunswick does hereby authorize advertisement for the receipt of bids for the following specification:

BID OPENING DATE: April 8, 2016
**CONTRACT BID16007: REPLACEMENT PARTS FOR HEIL
AUTOMATED TRUCK BODIES**

CERTIFICATION

I, Kala Sriranganathan, Chief Financial Officer of the Township of North Brunswick, certify that funds are available for this purpose under Contract BID16007.

Kala Sriranganathan
Chief Financial Officer



Eric Chaszar
Director of Public Works

Robert Lombard
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
NARRA				
NICOLA				
ANDREWS				
DAVIS				
SOCIO				
CORBIN				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on March 21, 2016.



Lisa Russo
Township Clerk

c: E. Chaszar
G. Gordon
M. Weiner

Home news

A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK

AUTHORIZING THE AWARD OF CONTRACT BID16004

TO IT NETWORK SOLUTIONS

**UNDER THE DEPARTMENT OF INFORMATION TECHNOLOGY FOR
NETWORK INFRASTRUCTURE CONSULTING AND SUPPORT SERVICES**

WHEREAS, under the Finance Department, the Division of Information Technology is responsible for providing network support services to the municipality's technology infrastructure that includes: the Municipal Complex, the Senior Center, the Public Works facility, and the Parks Maintenance facility; and

WHEREAS, a recommendation was made to the governing body to have third party computer and network consulting services available to assist when needed in the support and/or maintenance of the infrastructure; and

WHEREAS, on February 1, 2016 the Township Council approved Resolution 70-2.16 authorizing advertisement for receipt of bids for Network Infrastructure Consulting and Support Services; and

WHEREAS, the Deputy Municipal Clerk witnessed the receipt of three bids on February 11, 2016 from the following:

Spincube, Inc. (3571 John F. Kennedy Blvd. Jersey City, New Jersey 07037) with a base bid of \$78,600.00

IT Network Solutions (88 Haypress Road, Cranbury, New Jersey 08512) with a base bid of \$90,000.00

AMT-TEL, LLC. (2907 Gomiak Drive, Parlin, New Jersey 08859) with a base bid of \$150,000.00

WHEREAS, the Evaluation Committee, designated to review proposals and make a recommendation, has completed the review process and included herein an Evaluation Report detailing their review and recommendation; and

WHEREAS, the Evaluation Committee hereby recommends to the governing body the award of contract BID16004 to IT Network Solutions (88 Haypress Road, Cranbury, New Jersey 08512) to provide Network Infrastructure Consulting and Support Services; and

WHEREAS, Township Attorney Ronald Gordon has reviewed the proposals submitted and determined the proposal submitted by IT Network Solutions to be responsive under the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and any provisions of the revised statutes of the State of New Jersey; and

WHEREAS, IT Network Solutions shall be compensated for these services as outlined within their contract for an authorization not to exceed \$250,000.00 for general matters outlined in Category 1 and 2, excluding capital projects which shall be certified against the related capital accounts; and

WHEREAS, the Chief Financial Officer has certified that \$20,000.00 is available for general matters in account 6-01-20-140-000-135 for services ending June 30, 2016 and the balance of funds shall be certified upon the appropriation of funds in future budgets.

NOW, THEREFORE, BE IT RESOLVED on this 21st day of March, 2016, that the Township Council of the Township of North Brunswick does hereby authorize the Mayor to execute and the Township Clerk to witness an agreement with IT Network Solutions to provide Network Infrastructure Consulting and Support Services with a contract authorization not to exceed \$250,000.00 outlined in Category 1 and 2, exclusive of capital projects and a five year contract term plus two optional one-year extensions for a possible total of seven years.

BE IT FURTHER RESOLVED notice of this action shall be published in the Home News & Tribune as required by law within 10 (ten) days after its passage.

**A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK
AUTHORIZING CHANGE ORDER NO. 4 WITH
APPLIED LANDSCAPE TECHNOLOGIES
FOR THE SITE REMEDIATION AND IMPROVEMENTS AT
VETERANS PARK AND A PORTION OF
THE ADJOINING BOARD OF EDUCATION PROPERTY
(PSE&G EASEMENT AND SOIL PILES) UNDER THE
DEPARTMENT OF PARKS, RECREATION, AND COMMUNITY SERVICES**

WHEREAS, in 2003, the North Brunswick Township Board of Education (BOE) started the process of enlarging and renovating the North Brunswick Township High School, and, during construction of the new High School addition in July 2003, waste material predominantly containing pharmaceutical and laboratory vials and other laboratory glassware was unearthed in the soils; and

WHEREAS, the contaminated soil has since been removed from the High School and nearby Plains Gap residential properties, leaving soil at Veterans Park, the PSE&G easement and miscellaneous soil piles (located on the adjoining BOE property) to be remediated; and

WHEREAS, in 2014 the Township reached settlements under litigation receiving sufficient funding from the defending parties to commence the remediation of Veterans Park, and of the Board of Education's PSE&G easement and miscellaneous soil piles; and

WHEREAS, on March 16, 2015 the Township Council approved Resolution 111-3.15 authorizing the receipt of bids for site remediation and improvements at Veterans Park and a portion of the adjoining Board of Education Property (PSE&G Easement); and

WHEREAS, on April 21, 2015 two bids were submitted, and pursuant to Resolution 158-5.15, the Township Council authorized a contract with Applied Landscape Technologies (145 River Road, Montville, NJ 07045) with a base bid of \$8,989,283.00 for Items 1 through 93 inclusive, exclusive of Alternates "A" and "B" which were not awarded under this contract; and

WHEREAS, in August 2015 additional soil contamination sites were discovered by the baseball field that required removal not anticipated within the original quantities bid; and

WHEREAS, in addition to the soil contamination, the Township requested a proposal from Applied Landscape Technologies for demolition of a sidewalk area located near the snack shack; and

WHEREAS, on September 8, 2015 the Township Council approved Resolution 248-9.15 authorized amendments to the current agreement with Applied Landscape Technologies for additional site remediation with an amount not to exceed \$54,366.31 (Change Order 1) and for demolition of an area of sidewalk at an amount not to exceed \$5,000.00 (Change Order 2) for a revised contract authorization amount not to exceed \$9,048,649.31; and

WHEREAS, on December 21, 2015 the Township Council approved Resolution 320-12.15 authorized Change Order No. 3 that reflects reductions and increases in contract quantities (including additional delineation of contaminated site locations required to be removed that were not included within Change Order No.1) and supplementary items required to satisfactorily complete the work, resulting in a net increase in the contract amount by \$241,277.31 for a revised contract of \$9,289,926.62; and

WHEREAS, in February 2015 Township and Board of Education personnel reviewed the site and mutually recommend a new pathway from the High School to Veterans Park be included under this project; and

WHEREAS, the Governing Body previously authorized an Agreement with the engineering firm T&M Associates to provide LSRP, Design, Bid Phase and Construction Phase services for the Veterans Park Remediation and Improvements Project; and

A RESOLUTION AUTHORIZING A MANAGEMENT EMPLOYMENT AGREEMENT FOR THE POSITION OF DEPUTY POLICE CHIEF IN THE TOWNSHIP OF NORTH BRUNSWICK

WHEREAS, the Township Council of the Township of North Brunswick has authorized the position of Deputy Police Chief; and

WHEREAS, the Mayor appointed Joseph Battaglia , effective December 25, 2008, to the position of Deputy Police Chief in accordance with the administrative regulations of the New Jersey Civil Service Commission; and

WHEREAS, the position of Deputy Police Chief is managerial in nature and is subject to the provisions of employment pertaining to non-union managerial employees as provided in the Township Code and is not entitled to overtime pursuant to applicable law; and

WHEREAS, the Mayor and Township Council of the Township of North Brunswick find it necessary to further specify certain terms and conditions of compensation which are unique to the position of Deputy Police Chief.

NOW, THEREFORE, BE IT RESOLVED on this 21st day of March, 2016 that the Township Council of the Township of North Brunswick does hereby authorize the Mayor and Township Clerk to execute a management employment agreement for the position of Deputy Police Chief for the Township of North Brunswick.

CERTIFICATION

I, Kala Sriranganathan, Chief Financial Officer, certify that Funds are available in Account 6-01-25-240-240-010 (Police Administration Salary and Wages) for this purpose and is subject to the appropriation of funds by the Township Council in future budgets.

Kala Sriranganathan
Chief Financial Officer

Robert Lombard
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
NARRA				
NICOLA				
ANDREWS				
DAVIS				
SOCIO				
CORBIN				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on March 21, 2016.

Lisa Russo
Township Clerk

114-316

CHECK REGISTER PROCESS FOR MARCH 21, 2016				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	51629-51640	\$1,490,582.22
1	CURRENT FUND	BILL LIST	51784-51813	\$37,256.77
1	CURRENT FUND	VOID	51500, 51533	-\$478.00
17	PAYROLL	BILL LIST	104924-104932	\$742,296.81
TOTAL				\$2,269,657.80

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 51629 to 51640
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
51629	02/26/16	METTEL05 Metropolitan Telecommunication		7536
16-02807	1	Monthly 0100524091-964-8	2,618.73 6-01-31-430-000-440	Budget 4 1
			Telephone	
16-02851	1	Monthly Service 01005240919688	1,293.16 6-01-31-430-000-440	Budget 5 1
			Telephone	
		<u>3,911.89</u>		
51630	02/26/16	VERIZ066 VERIZON		7536
16-00595	53	Feb. Phone Charge 201x51729815	4,761.81 6-01-31-430-000-440	Budget 1 1
			Telephone	
16-00595	54	Feb. Phone Charge 201x07004114	89.97 6-01-31-430-000-440	Budget 2 1
			Telephone	
		<u>4,851.78</u>		
51631	02/26/16	VERIZNJ VERIZON NEW JERSEY - ESL R911		7536
16-00597	9	Charges Feb. 201Z02914621796Y	26.20 6-01-31-430-000-440	Budget 3 1
			Telephone	
51632	03/01/16	MCUA0060 MIDDLESEX COUNTY UTILITIES AUT		7537
16-00619	3	1ST 2016 QUARTER SEWER CHARGE	592,107.36 6-07-55-502-000-142	Budget 1 1
			Disposal Fees - MCUA Charge	
51633	03/01/16	TELCO050 TELCOVE		7537
16-02859	1	Feb. Comm. 2004040610273720	191.03 6-01-31-430-000-440	Budget 2 1
			Telephone	
16-02859	2	Feb. Comm. 2004040612113734	90.81 6-01-31-430-000-440	Budget 3 1
			Telephone	
16-02859	3	Feb. Comm. 2004040608143709	137.59 6-01-31-430-000-440	Budget 4 1
			Telephone	
16-02859	4	Feb. Comm. 2004040611113725	30.72 6-01-31-430-000-440	Budget 5 1
			Telephone	
16-02859	5	Feb. Comm. 2004040611273730	22.59 6-01-31-430-000-440	Budget 6 1
			Telephone	
16-02859	7	Feb. Comm. 2004040611263727	22.59 6-01-31-430-000-440	Budget 7 1
			Telephone	
16-02859	8	Feb. Comm. 2004040609183715	68.45 6-01-31-430-000-440	Budget 8 1
			Telephone	
16-02859	9	Feb. Comm. 2004040610143718	45.18 6-01-31-430-000-440	Budget 9 1
			Telephone	
16-02859	10	Feb. Comm. 2004040610033716	45.18 6-01-31-430-000-440	Budget 10 1
			Telephone	
16-02859	11	Feb. Comm. 2004040611413729	45.18 6-01-31-430-000-440	Budget 11 1
			Telephone	
16-02859	12	Feb. Comm. 2004040610283721	95.48 6-01-31-430-000-440	Budget 12 1
			Telephone	
16-02859	13	Feb. Comm. 2004040715293798	450.22 6-01-31-430-000-440	Budget 13 1
			Telephone	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
51633	TELCOVE	Continued							
16-02859	14	Feb. Comm. 2004060412564682	213.87	6-01-31-430-000-440 Telephone	Budget		14	1	
			<u>1,458.89</u>						
51634	03/01/16	TELCO055 TELCOVE							7537
16-02861	1	Feb. Comm. 2001082017192070	668.91	6-01-31-430-000-440 Telephone	Budget		15	1	
51635	03/02/16	DELTA Delta Dental Plan - New Jersey							7538
16-00658	42	dental claims 2/21/16-2/27/16	3,272.70	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
16-00658	43	Admin Fee 02/25/16	1,377.00	6-01-23-220-000-252 HEALTH INS - Dental	Budget		2	1	
			<u>4,649.70</u>						
51636	03/04/16	PAYROLL PAYROLL POSTINGS							7539
PR-06392	1	02/19/16 1	0.00	6-01-25-240-242-011 PBA - Salary & Wages	Budget		1	1	
PR-06392	2	02/19/16 1	0.00	6-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		2	1	
PR-06393	1	03/04/16	19,188.72	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		3	1	
PR-06393	2	03/04/16	113.85	6-01-20-100-000-020 Cable Studio - S & W	Budget		4	1	
PR-06393	3	03/04/16	6,993.71	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		5	1	
PR-06393	4	03/04/16	9,463.63	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		6	1	
PR-06393	5	03/04/16	5,589.45	6-01-20-140-000-011 IT - Salary & Wages	Budget		7	1	
PR-06393	6	03/04/16	890.87	6-01-20-140-000-014 IT - Overtime	Budget		8	1	
PR-06393	7	03/04/16	5,361.16	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9	1	
PR-06393	8	03/04/16	5,264.34	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10	1	
PR-06393	9	03/04/16	3,587.93	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11	1	
PR-06393	10	03/04/16	10,074.12	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		12	1	
PR-06393	11	03/04/16	4,155.03	6-01-21-185-000-011 ZONING Salary & Wages	Budget		13	1	
PR-06393	12	03/04/16	150.00	6-01-21-190-000-011 Affordable Housing S & W	Budget		14	1	
PR-06393	13	03/04/16	4,862.61	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15	1	
PR-06393	14	03/04/16	8,168.98	6-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16	1	
PR-06393	15	03/04/16	2,432.95	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		17	1	
PR-06393	16	03/04/16	28.70	6-01-21-196-000-014 CONSTR. CODE Overtime	Budget		18	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51636		PAYROLL POSTINGS		Continued					
PR-06393	17	03/04/16	29,769.46	6-01-25-240-240-011	Budget		19	1	
				POL ADMIN - Salary & Wages					
PR-06393	18	03/04/16	1,455.95	6-01-25-240-240-014	Budget		20	1	
				POL ADMIN - Overtime					
PR-06393	19	03/04/16	192.32	6-01-25-240-240-017	Budget		21	1	
				POL ADMIN - On Call Pay					
PR-06393	20	03/04/16	112,968.31	6-01-25-240-241-011	Budget		22	1	
				POL SOA - Salary & Wages					
PR-06393	21	03/04/16	2,769.05	6-01-25-240-241-014	Budget		23	1	
				POL SOA - Overtime					
PR-06393	22	03/04/16	2,314.43	6-01-25-240-241-016	Budget		24	1	
				POL SOA - Holiday Pay					
PR-06393	23	03/04/16	308,005.20	6-01-25-240-242-011	Budget		25	1	
				PBA - Salary & Wages					
PR-06393	24	03/04/16	16,115.13	6-01-25-240-242-014	Budget		26	1	
				PBA - Overtime					
PR-06393	25	03/04/16	4,526.57	6-01-25-240-242-016	Budget		27	1	
				PBA - Holiday Pay					
PR-06393	26	03/04/16	1,886.70	6-01-25-240-242-018	Budget		28	1	
				PBA - Stand By Pay					
PR-06393	27	03/04/16	18,264.51	6-01-25-240-243-011	Budget		29	1	
				DISPATCHERS - Salary & Wages					
PR-06393	28	03/04/16	2,726.89	6-01-25-240-243-014	Budget		30	1	
				DISPATCHERS - Overtime					
PR-06393	29	03/04/16	3,123.12	6-01-25-240-243-016	Budget		31	1	
				DISPATCHERS - Holiday Pay					
PR-06393	30	03/04/16	16,827.82	6-01-25-240-244-011	Budget		32	1	
				CROSSING GUARDS Salary & Wages					
PR-06393	31	03/04/16	2,569.45	6-01-25-252-000-011	Budget		33	1	
				EMERGENCY MGMT Salary & Wages					
PR-06393	32	03/04/16	4,636.44	6-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-06393	33	03/04/16	100.00	6-01-25-280-000-011	Budget		35	1	
				JUVENILE AID Salary & Wages					
PR-06393	34	03/04/16	21,029.13	6-01-26-290-000-011	Budget		36	1	
				STREETS & ROAD Salary & Wages					
PR-06393	35	03/04/16	2,951.61	6-01-26-290-000-014	Budget		37	1	
				STREETS & ROAD Overtime					
PR-06393	36	03/04/16	230.78	6-01-26-290-000-017	Budget		38	1	
				STREETS & ROAD On Call Pay					
PR-06393	37	03/04/16	22,367.09	6-01-26-305-306-011	Budget		39	1	
				SANITATION Salary & Wages					
PR-06393	38	03/04/16	1,771.18	6-01-26-305-306-014	Budget		40	1	
				SANITATION Overtime					
PR-06393	39	03/04/16	115.39	6-01-26-305-306-017	Budget		41	1	
				On Call Pay					
PR-06393	40	03/04/16	9,541.84	6-01-26-310-000-011	Budget		42	1	
				BLDG & GROUNDS Salary & Wages					
PR-06393	41	03/04/16	1,993.92	6-01-26-310-000-013	Budget		43	1	
				BLDG & GROUNDS Seasonal					
PR-06393	42	03/04/16	226.29	6-01-26-310-000-014	Budget		44	1	
				BLDG & GROUNDS Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
51636		PAYROLL POSTINGS		Continued					
PR-06393	43	03/04/16	115.39	6-01-26-310-000-017	Budget		45	1	
				BLDG & GROUNDS On Call Pay					
PR-06393	44	03/04/16	12,077.20	6-01-26-315-000-011	Budget		46	1	
				MVM Salary & wages					
PR-06393	45	03/04/16	708.93	6-01-26-315-000-014	Budget		47	1	
				MVM Overtime					
PR-06393	46	03/04/16	13,545.30	6-01-26-510-000-011	Budget		48	1	
				STORMWATER DIV Salary & wages					
PR-06393	47	03/04/16	1,502.40	6-01-26-510-000-014	Budget		49	1	
				STORMWATER DIV Overtime					
PR-06393	48	03/04/16	50.00	6-01-28-335-000-011	Budget		50	1	
				ENVIRONMENTAL Salary & wages					
PR-06393	49	03/04/16	9,055.52	6-01-28-369-000-011	Budget		51	1	
				DPRCS Salary & wages					
PR-06393	50	03/04/16	5,768.79	6-01-28-372-000-011	Budget		52	1	
				SR SERVICES Salaries & wages					
PR-06393	51	03/04/16	17,394.49	6-01-28-375-000-011	Budget		53	1	
				PARKS Salaries & wages					
PR-06393	52	03/04/16	790.09	6-01-28-375-000-014	Budget		54	1	
				PARKS Overtime					
PR-06393	53	03/04/16	230.78	6-01-28-375-000-018	Budget		55	1	
				PARKS Stand By Pay					
PR-06393	54	03/04/16	15,954.26	6-01-43-490-000-011	Budget		56	1	
				MUNICIPAL COURT Salary & wages					
PR-06393	55	03/04/16	500.00	6-01-43-490-000-012	Budget		57	1	
				COURT Special Sessions					
PR-06393	56	03/04/16	216.56	6-01-43-490-000-014	Budget		58	1	
				MUNICIPAL COURT Overtime					
PR-06393	57	03/04/16	192.44	6-05-55-501-000-011	Budget		59	1	
				Salary & wages water					
PR-06393	58	03/04/16	11,501.46	6-07-55-501-000-011	Budget		60	1	
				Salary & wages Sewer					
PR-06393	59	03/04/16	1,710.09	6-07-55-501-000-014	Budget		61	1	
				Overtime Sewer					
PR-06393	60	03/04/16	230.78	6-07-55-501-000-017	Budget		62	1	
				On Call Pay Sewer					
PR-06393	61	03/04/16	26,536.00	D-33-56-850-001-003	Budget		63	1	
				Police- Off Duty					
PR-06393	62	03/04/16	2,494.47	D-39-56-850-000-001	Budget		64	1	
				Recreation - Aquatics					
PR-06393	63	03/04/16	346.75	D-39-56-850-000-002	Budget		65	1	
				Recreation - Pre School					
PR-06393	64	03/04/16	120.00	D-39-56-850-000-003	Budget		66	1	
				Recreation - Youth Programs					
PR-06393	65	03/04/16	1,456.00	D-39-56-850-000-005	Budget		67	1	
				Recreation - Basketball					
PR-06393	66	03/04/16	23,166.55	D-39-56-851-000-007	Budget		68	1	
				DPRCS - LEAL					
PR-06393	67	03/04/16	1,880.76	G-02-14-290-000-000	Budget		69	1	
				Recycling Tonnage					
PR-06393	68	03/04/16	56,844.59	6-01-36-470-000-472	Budget		70	1	
				SOCIAL SECURITY Other Expenses					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51636		PAYROLL POSTINGS		Continued					
PR-06393	69	03/04/16	190.83	D-39-56-850-000-001 Recreation - Aquatics	Budget		71	1	
PR-06393	70	03/04/16	26.53	D-39-56-850-000-002 Recreation - Pre School	Budget		72	1	
PR-06393	71	03/04/16	9.18	D-39-56-850-000-003 Recreation - Youth Programs	Budget		73	1	
PR-06393	72	03/04/16	111.39	D-39-56-850-000-005 Recreation - Basketball	Budget		74	1	
PR-06393	73	03/04/16	1,772.25	D-39-56-851-000-007 DPRCS - LEAL	Budget		75	1	
			<u>881,304.41</u>						
51637	03/02/16	NJMVC NJMVC							7540
16-02900	1	VEHICLE REGISTRATION	120.00	6-01-25-240-999-241 POLICE Vehicles	Budget		2	1	
51638	03/02/16	PACIFIC PACIFIC TELEMAGEMENT SERVICE							7540
16-00484	9	3/16 : PAY PHONE SERVICES	91.28	6-01-31-430-000-440 Telephone	Budget		1	1	
51639	03/03/16	NJSTATE0 NJ STATE DEPT. OF HEALTH							7542
16-02636	1	Registration fee	827.00	D-31-56-800-002-001 Dog Registration Fee	Budget		1	1	
16-02636	2	Pilot Fee	165.40	D-31-56-800-001-001 Pilot Fee	Budget		2	1	
16-02636	3	Non nuetered fee	294.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		3	1	
			<u>1,286.40</u>						
51640	03/03/16	GRESH001 Samantha Gresh							7543
16-02782	1	7/24/15 : A&P : Justine	4.69	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		1	1	
16-02782	2	1/5/16 : Walmart : Justine	7.97	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		2	1	
16-02782	3	1/6/16 : Dunkin Donuts : Kris	15.99	6-01-25-265-000-185 UNIFORM FIRE Miscellaneous	Budget		3	1	
16-02782	4	1/6/16 : Panera : Kris	14.97	6-01-25-265-000-185 UNIFORM FIRE Miscellaneous	Budget		4	1	
16-02782	5	1/21/16 : Parking : Tom Vigna	11.00	6-01-21-180-000-136 PLANNING Conferences	Budget		5	1	
16-02782	6	2/2/16 : Parking : Tom Vigna	9.00	6-01-21-180-000-136 PLANNING Conferences	Budget		6	1	
16-02782	7	2/4/16 : Parking : Tom Vigna	7.00	6-01-21-180-000-136 PLANNING Conferences	Budget		7	1	
16-02782	8	2/9/16 : Pep Boys : Bill N.	1.92	6-01-21-196-000-241 CONSTRUCT CODE Vehicles	Budget		8	1	
16-02782	9	2/11/16 : Parking : Tom Vigna	9.00	6-01-21-180-000-136 PLANNING Conferences	Budget		9	1	
16-02782	10	2/16/16 : Sams Club : Milvi	16.86	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		10	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51640		Samantha Gresh							
16-02782	11 2/22/16	: Parking : Tom Vigna	7.00	6-01-21-180-000-136	Budget		11	1	
			<u>105.40</u>	PLANNING Conferences					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	1,490,582.22	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	12	0	1,490,582.22	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	825,442.98	0.00	0.00	825,442.98
WATER UTILITY BUDGET	6-05	192.44	0.00	0.00	192.44
SEWER UTILITY BUDGET	6-07	<u>605,549.69</u>	<u>0.00</u>	<u>0.00</u>	<u>605,549.69</u>
Year Total:		1,431,185.11	0.00	0.00	1,431,185.11
Animal Control	D-31	1,286.40	0.00	0.00	1,286.40
Trust Other	D-33	26,536.00	0.00	0.00	26,536.00
Recreation Trust	D-39	<u>29,693.95</u>	<u>0.00</u>	<u>0.00</u>	<u>29,693.95</u>
Year Total:		57,516.35	0.00	0.00	57,516.35
GRANT FUND	G-02	1,880.76	0.00	0.00	1,880.76
Total of All Funds:		<u><u>1,490,582.22</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,490,582.22</u></u>

March 11, 2016
11:05 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 51784 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
51784	03/04/16	MIDDLE090 Middlesex County Clerk					7549
16-02916	1	Mortgage Discharge	11.00	6-01-21-185-000-185 ZONING Miscellaneous	Budget		1 1
51785	03/08/16	CAMPBELL Michael Campbell					7550
16-02898	1	DOCTORATE QUARTER-DISSERTATION	2,925.00	6-01-25-240-999-146 POLICE Education/Tuition Reimb	Budget		9 1
16-02898	2	RESIDENCY	1,320.00	6-01-25-240-999-146 POLICE Education/Tuition Reimb	Budget		10 1
			<u>4,245.00</u>				
51786	03/08/16	FALCONE0 ANTHONY FALCONE					7550
16-02889	1	PRENATAL AND INFANT PSYCHOLOGY	1,575.00	6-01-25-240-999-146 POLICE Education/Tuition Reimb	Budget		8 1
51787	03/08/16	MELVI005 MELVIS TAXI CAB AND					7550
16-02912	1	Senior Cab Service	4,711.00	6-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		11 1
51788	03/08/16	NJSTATE0 NJ STATE DEPT. OF HEALTH					7550
16-02920	1	Registration fee	254.00	D-31-56-800-002-001 Dog Registration Fee	Budget		12 1
16-02920	2	Pilot fee	50.80	D-31-56-800-001-001 Pilot Fee	Budget		13 1
16-02920	3		105.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		14 1
			<u>409.80</u>				
51789	03/08/16	SPRINT SPRINT					7550
16-00594	8	Feb. 2016	48.21	6-01-31-430-000-440 Telephone	Budget		3 1
51790	03/08/16	TELCO060 TELCOVE-PSWY					7550
16-00486	8	Acct# 5310000053 Feb.	100.02	6-01-31-430-000-450 Telecommunications	Budget		1 1
51791	03/08/16	VERIMDT2 VERIZON WIRELESS					7550
16-00586	8	2/16 : 9761074689 : TRAILER	166.05	6-01-31-430-000-451 MDT Cellular	Budget		2 1
51792	03/08/16	VERIZ066 VERIZON					7550
16-00595	55	Feb. Phone Charge 732-297-1769	106.67	6-01-31-430-000-440 Telephone	Budget		4 1
16-00595	56	Feb. Phone Charge 7322972440	66.52	6-01-31-430-000-450 Telecommunications	Budget		5 1
16-00595	57	Feb. Phone Charge 732-297-2254	124.51	6-01-31-430-000-450 Telecommunications	Budget		6 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51792		VERIZON		Continued					
16-00595	58	Feb. Phone Charge 732-297-2285	13.62	6-01-31-430-000-440	Budget		7	1	
			<u>311.32</u>	Telephone					
51793	03/08/16	NJDOT050 NEW JERSEY					7551		
16-02938	1	ROUTE 130 / INDEPENDENCE BLVD	395.00	C-04-55-C15-141-201	Budget		1	1	
				Improvements to Various Streets & Roads					
51794	03/08/16	NJDOT050 NEW JERSEY					7551		
16-02939	1	ROUTE 26 AND STEVENS STREET	395.00	C-04-55-C16-151-201	Budget		2	1	
				Improvements to Streets and Roads					
51795	03/09/16	INTER080 INTERNATIONAL E-Z UP INC					7552		
16-00876	3	Reclass tents from LEAL to PE	4,183.11	6-01-28-369-000-203	Budget		1	1	
				DPRCS Public Events					
16-00876	4	Reclass tents from LEAL to PE	4,183.11	D-39-56-851-000-007	Budget		2	1	
			<u>0.00</u>	DPRCS - LEAL					
51796	03/10/16	DELTA Delta Dental Plan - New Jersey					7553		
16-00658	44	dental claims 2/28/16-3/5/16	5,946.00	6-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
51797	03/10/16	DIREC060 Direct Energy Business					7554		
16-02276	9	3rd Party Supplier 698173	843.64	6-01-31-430-000-433	Budget		3	1	
				Parks / Other					
16-02276	10	3rd Party Supplier 698173	843.64	6-01-31-430-000-432	Budget		4	1	
				Emergency Services					
16-02276	11	3rd Party Supplier 698257	364.74	6-01-31-430-000-433	Budget		5	1	
				Parks / Other					
16-02276	12	3rd Party Supplier 698257	364.74	6-01-31-430-000-432	Budget		6	1	
				Emergency Services					
16-02276	13	3rd Party Supplier 698417	524.90	6-01-31-430-000-433	Budget		7	1	
				Parks / Other					
16-02276	14	3rd Party Supplier 698417	524.90	6-01-31-430-000-432	Budget		8	1	
			<u>0.00</u>	Emergency Services					
51798	03/10/16	TWINO050 TWIN OAKS CATERERS, INC.					7554		
16-01651	2	Catering for Thanksgiving	429.00	G-02-15-372-001-000	Budget		1	1	
				Congregate Meals					
16-01651	3	Catering for Thanksgiving	429.00	6-01-28-372-000-153	Budget		2	1	
			<u>0.00</u>	SR SERVICES Food Supplies					
51799	03/11/16	UNITE089 UNITED RENTALS					7555		
16-00772	12	3204000 Light Tower Towable	6,625.90	6-01-28-369-000-203	Budget		1	1	
				DPRCS Public Events					
16-00772	13	3204000 Light Tower Towable	6,625.90	D-39-56-851-000-002	Budget		2	1	
			<u>0.00</u>	DPRCS - Heritage Day					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51800	03/11/16	DIREC060 Direct Energy Business					7556		
16-02910	1	3rd Party Supplier SRVC 4	221.46	6-01-31-430-000-436 Community Park	Budget		1	1	
16-02910	2	3rd Party Supplier SRVC 4	225.14	6-01-31-430-000-436 Community Park	Budget		2	1	
16-02910	3	3rd Party Supplier SRVC 4	203.70	6-01-31-430-000-436 Community Park	Budget		3	1	
			<u>207.38</u>						
51801	03/11/16	DIREC060 Direct Energy Business					7556		
16-02968	1	3rd Party Supplier Dawn Way	171.36	6-01-31-430-000-432 Emergency Services	Budget		13	1	
16-02968	2	3rd Party Supplier Dawn way	173.58	6-01-31-430-000-432 Emergency Services	Budget		14	1	
16-02968	3	3rd Party Supplier Dawn way	350.22	6-01-31-430-000-432 Emergency Services	Budget		15	1	
16-02968	4	3rd Party Supplier Quarry Ln	1,423.66	6-01-31-430-000-431 Municipal Accounts	Budget		16	1	
16-02968	5	3rd Party Supplier Quarry Ln	1,447.32	6-01-31-430-000-431 Municipal Accounts	Budget		17	1	
16-02968	6	3rd Party Supplier Quarry Ln	1,768.95	6-01-31-430-000-431 Municipal Accounts	Budget		18	1	
			<u>2,145.05</u>						
51802	03/11/16	DIREC060 Direct Energy Business					7556		
16-02969	1	3rd Party Supplier Princess	830.46	6-07-55-502-000-430 Electricity	Budget		19	1	
51803	03/11/16	DIREC060 Direct Energy Business					7556		
16-02970	1	3rd Party Supplier Schmidt	1,581.83	6-07-55-502-000-430 Electricity	Budget		20	1	
16-02970	2	3rd Party Supplier Schmidt	1,602.24	6-07-55-502-000-430 Electricity	Budget		21	1	
16-02970	3	3rd Party Supplier Schmidt	3,044.26	6-07-55-502-000-430 Electricity	Budget		22	1	
16-02970	4	3rd Party Supplier Princess	830.46	6-07-55-502-000-430 Electricity	Budget		23	1	
16-02970	5	3rd Party Supplier Princess	841.18	6-07-55-502-000-430 Electricity	Budget		24	1	
16-02970	6	3rd Party Supplier Washington	6.45	6-07-55-502-000-430 Electricity	Budget		25	1	
16-02970	7	3rd Party Supplier Washington	6.45	6-07-55-502-000-430 Electricity	Budget		26	1	
16-02970	8	3rd Party Supplier Washington	5.76	6-07-55-502-000-430 Electricity	Budget		27	1	
16-02970	9	3rd Party Supplier Farrington	183.49	6-07-55-502-000-430 Electricity	Budget		28	1	
16-02970	10	3rd Party Supplier Farrington	186.54	6-07-55-502-000-430 Electricity	Budget		29	1	
16-02970	11	3rd Party Supplier Farrington	201.02	6-07-55-502-000-430 Electricity	Budget		30	1	
			<u>3,285.22</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
51804	03/11/16	DIREC060 Direct Energy Business					7556		
16-02971	1	3rd Party Supplier Srvc 9	25.70	6-01-31-430-000-436 Community Park	Budget		31	1	
16-02971	2	3rd Party Supplier Srvc 9	26.03	6-01-31-430-000-436 Community Park	Budget		32	1	
16-02971	3	3rd Party Supplier Srvc 9	24.57	6-01-31-430-000-436 Community Park	Budget		33	1	
16-02971	4	3rd Party Supplier Srvc 7	107.83	6-01-31-430-000-436 Community Park	Budget		34	1	
16-02971	5	3rd Party Supplier Srvc 7	109.62	6-01-31-430-000-436 Community Park	Budget		35	1	
16-02971	6	3rd Party Supplier Srvc 7	109.09	6-01-31-430-000-436 Community Park	Budget		36	1	
16-02971	7	3rd Party Supplier Srvc 5	2,530.94	6-01-31-430-000-436 Community Park	Budget		37	1	
16-02971	8	3rd Party Supplier Srvc 5	2,573.01	6-01-31-430-000-436 Community Park	Budget		38	1	
16-02971	9	3rd Party Supplier Srvc 5	3,816.64	6-01-31-430-000-436 Community Park	Budget		39	1	
16-02971	10	3rd Party Supplier Srvc 6	35.06	6-01-31-430-000-436 Community Park	Budget		40	1	
16-02971	11	3rd Party Supplier Srvc 6	35.65	6-01-31-430-000-436 Community Park	Budget		41	1	
16-02971	12	3rd Party Supplier Srvc 6	34.17	6-01-31-430-000-436 Community Park	Budget		42	1	
			<u>4,029.25</u>						
51805	03/11/16	DIREC060 Direct Energy Business					7556		
16-02972	1	3rd Party Supplier Lawrence	1,057.48	6-07-55-502-000-430 Electricity	Budget		43	1	
16-02972	2	3rd Party Supplier How	364.51	6-07-55-502-000-430 Electricity	Budget		44	1	
			<u>1,421.99</u>						
51806	03/11/16	DIREC060 Direct Energy Business					7556		
16-02973	1	3rd Party Supplier Salt Storag	43.76	6-01-31-430-000-431 Municipal Accounts	Budget		45	1	
16-02973	2	3rd Party Supplier Salt Storag	44.33	6-01-31-430-000-431 Municipal Accounts	Budget		46	1	
16-02973	3	3rd Party Supplier Lawrence	959.65	6-07-55-502-000-430 Electricity	Budget		47	1	
16-02973	4	3rd Party Supplier Lawrence	972.02	6-07-55-502-000-430 Electricity	Budget		48	1	
16-02973	5	3rd Party Supplier Preschool	33.22	6-01-31-430-000-433 Parks / Other	Budget		49	1	
16-02973	6	3rd Party Supplier Preschool	33.65	6-01-31-430-000-433 Parks / Other	Budget		50	1	
16-02973	7	3rd Party Supplier Overhill	32.82	6-01-31-430-000-433 Parks / Other	Budget		51	1	
16-02973	8	3rd Party Supplier Overhill	33.24	6-01-31-430-000-433 Parks / Other	Budget		52	1	
16-02973	9	3rd Party Supplier CC/Georg	37.57	6-01-31-430-000-435 Street Lighting	Budget		53	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51806		Direct Energy Business							
		Continued							
16-02973	10	3rd Party Supplier CC/Georg	38.06	6-01-31-430-000-435 Street Lighting	Budget		54	1	
16-02973	11	3rd Party Supplier Elizabeth	2.11-	6-07-55-502-000-430 Electricity	Budget		55	1	
16-02973	12	3rd Party Supplier Elizabeth	2.13	6-07-55-502-000-430 Electricity	Budget		56	1	
16-02973	13	3rd Party Supplier CO#3	906.92-	6-01-31-430-000-432 Emergency Services	Budget		57	1	
16-02973	14	3rd Party Supplier CO#3	918.62	6-01-31-430-000-432 Emergency Services	Budget		58	1	
16-02973	15	3rd Party Supplier Ren/Rt130	72.77-	6-01-31-430-000-438 Traffic Signals	Budget		59	1	
16-02973	16	3rd Party Supplier Ren/Rt130	73.70	6-01-31-430-000-438 Traffic Signals	Budget		60	1	
16-02973	17	3rd Party Supplier Wash/Rt130	24.52-	6-01-31-430-000-438 Traffic Signals	Budget		61	1	
16-02973	18	3rd Party Supplier Wash/Rt130	24.83	6-01-31-430-000-438 Traffic Signals	Budget		62	1	
16-02973	19	3rd Party Supplier Jers/Huron	8.57-	6-01-31-430-000-435 Street Lighting	Budget		63	1	
16-02973	20	3rd Party Supplier Jers/Huron	8.68	6-01-31-430-000-435 Street Lighting	Budget		64	1	
16-02973	21	3rd Party Supplier 1&Comm	0.79-	6-01-31-430-000-438 Traffic Signals	Budget		65	1	
16-02973	22	3rd Party Supplier 1&Comm	0.80	6-01-31-430-000-438 Traffic Signals	Budget		66	1	
16-02973	23	3rd Party Supplier SRVC1	94.91-	6-01-31-430-000-436 Community Park	Budget		67	1	
16-02973	24	3rd Party Supplier SRVC1	96.14	6-01-31-430-000-436 Community Park	Budget		68	1	
16-02973	25	3rd Party Supplier FA Main	401.39-	6-01-31-430-000-432 Emergency Services	Budget		69	1	
16-02973	26	3rd Party Supplier FA Main	406.57	6-01-31-430-000-432 Emergency Services	Budget		70	1	
16-02973	27	3rd Party Supplier SP Clubhous	790.92-	6-01-31-430-000-433 Parks / Other	Budget		71	1	
16-02973	28	3rd Party Supplier SP Clubhous	801.12	6-01-31-430-000-433 Parks / Other	Budget		72	1	
16-02973	29	3rd Party Supplier Little Leag	15.16-	6-01-31-430-000-433 Parks / Other	Budget		73	1	
16-02973	30	3rd Party Supplier Little Leag	15.41	6-01-31-430-000-433 Parks / Other	Budget		74	1	
16-02973	31	3rd Party Supplier Parkside	85.69-	6-01-31-430-000-433 Parks / Other	Budget		75	1	
16-02973	32	3rd Party Supplier Parkside	87.11	6-01-31-430-000-433 Parks / Other	Budget		76	1	
16-02973	33	3rd Party Supplier FA Rear	676.37-	6-01-31-430-000-432 Emergency Services	Budget		77	1	
16-02973	34	3rd Party Supplier FA Rear	687.61	6-01-31-430-000-432 Emergency Services	Budget		78	1	
16-02973	35	3rd Party Supplier Senior Cent	502.23-	6-01-31-430-000-431 Municipal Accounts	Budget		79	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51806	Direct	Energy Business		Continued					
16-02973	36	3rd Party Supplier Senior Cent	510.57	6-01-31-430-000-431 Municipal Accounts	Budget		80	1	
16-02973	37	3rd Party Supplier Ridgewood G	1.33	6-01-31-430-000-432 Emergency Services	Budget		81	1	
16-02973	38	3rd Party Supplier Ridgewood G	1.35	6-01-31-430-000-432 Emergency Services	Budget		82	1	
16-02973	39	3rd Party Supplier Apple Socce	27.82	6-01-31-430-000-433 Parks / Other	Budget		83	1	
16-02973	40	3rd Party Supplier Apple Socce	28.28	6-01-31-430-000-433 Parks / Other	Budget		84	1	
16-02973	41	3rd Party Supplier Independenc	82.91	6-01-31-430-000-435 Street Lighting	Budget		85	1	
16-02973	42	3rd Party Supplier Independenc	84.28	6-01-31-430-000-435 Street Lighting	Budget		86	1	
16-02973	43	3rd Party Supplier Park Sign	1.05	6-01-31-430-000-433 Parks / Other	Budget		87	1	
16-02973	44	3rd Party Supplier Park Sign	1.07	6-01-31-430-000-433 Parks / Other	Budget		88	1	
16-02973	45	3rd Party Supplier SRVC 2	15.81	6-01-31-430-000-436 Community Park	Budget		89	1	
16-02973	46	3rd Party Supplier SRVC 2	16.08	6-01-31-430-000-436 Community Park	Budget		90	1	
16-02973	47	3rd Party Supplier BirchGate	0.13	6-01-31-430-000-432 Emergency Services	Budget		91	1	
16-02973	48	3rd Party Supplier BirchGate	0.13	6-01-31-430-000-432 Emergency Services	Budget		92	1	
16-02973	49	3rd Party Supplier Herman Road	20.17	6-01-31-430-000-435 Street Lighting	Budget		93	1	
16-02973	50	3rd Party Supplier Herman Road	20.50	6-01-31-430-000-435 Street Lighting	Budget		94	1	
16-02973	51	3rd Party Supplier Georges	35.32	6-01-31-430-000-435 Street Lighting	Budget		95	1	
16-02973	52	3rd Party Supplier Georges	35.91	6-01-31-430-000-435 Street Lighting	Budget		96	1	
16-02973	53	3rd Party Supplier How Ln	1,075.65	6-07-55-502-000-430 Electricity	Budget		97	1	
16-02973	54	3rd Party Supplier How Ln	1,093.53	6-07-55-502-000-430 Electricity	Budget		98	1	
16-02973	55	3rd Party Supplier Georges 130	18.98	6-01-31-430-000-435 Street Lighting	Budget		99	1	
16-02973	56	3rd Party Supplier Georges 130	19.30	6-01-31-430-000-435 Street Lighting	Budget		100	1	
16-02973	57	3rd Party Supplier Church	199.31	6-07-55-502-000-430 Electricity	Budget		101	1	
16-02973	58	3rd Party Supplier Church	202.63	6-07-55-502-000-430 Electricity	Budget		102	1	
16-02973	59	3rd Party Supplier Liv. Ave.	1.33	6-01-31-430-000-435 Street Lighting	Budget		103	1	
16-02973	60	3rd Party Supplier Liv. Ave.	1.35	6-01-31-430-000-435 Street Lighting	Budget		104	1	
16-02973	61	3rd Party Supplier Rt 130/Adam	24.12	6-01-31-430-000-438 Traffic Signals	Budget		105	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51806	Direct	Energy Business		Continued					
16-02973	62	3rd Party Supplier Rt 130/Adam	24.52	6-01-31-430-000-438 Traffic Signals	Budget		106	1	
16-02973	63	3rd Party Supplier Nass/Remsen	88.97-	6-01-31-430-000-438 Traffic Signals	Budget		107	1	
16-02973	64	3rd Party Supplier Nass/Remsen	90.46	6-01-31-430-000-438 Traffic Signals	Budget		108	1	
16-02973	65	3rd Party Supplier Liv. Ave.	20.04-	6-01-31-430-000-438 Traffic Signals	Budget		109	1	
16-02973	66	3rd Party Supplier Liv. Ave.	20.37	6-01-31-430-000-438 Traffic Signals	Budget		110	1	
16-02973	68	3rd Party Supplier 698729	33.35-	6-01-31-430-000-438 Traffic Signals	Budget		111	1	
16-02973	69	3rd Party Supplier 698729	33.91	6-01-31-430-000-438 Traffic Signals	Budget		112	1	
16-02973	70	3rd Party Supplier Geor/Herman	113.49-	6-01-31-430-000-438 Traffic Signals	Budget		113	1	
16-02973	71	3rd Party Supplier Geor/Herman	115.38	6-01-31-430-000-438 Traffic Signals	Budget		114	1	
16-02973	72	3rd Party Supplier Herm/Linwoo	99.39-	6-01-31-430-000-438 Traffic Signals	Budget		115	1	
16-02973	73	3rd Party Supplier Herm/Linwoo	101.04	6-01-31-430-000-438 Traffic Signals	Budget		116	1	
16-02973	74	3rd Party Supplier Geor/Nassau	23.73-	6-01-31-430-000-438 Traffic Signals	Budget		117	1	
16-02973	75	3rd Party Supplier Geor/Nassau	24.12	6-01-31-430-000-438 Traffic Signals	Budget		118	1	
16-02973	76	3rd Party Supplier Herm/Living	35.60-	6-01-31-430-000-438 Traffic Signals	Budget		119	1	
16-02973	77	3rd Party Supplier Herm/Living	36.19	6-01-31-430-000-438 Traffic Signals	Budget		120	1	
16-02973	78	3rd Party Supplier Livi/How Ln	16.21-	6-01-31-430-000-438 Traffic Signals	Budget		121	1	
16-02973	79	3rd Party Supplier Livi/How Ln	16.48	6-01-31-430-000-438 Traffic Signals	Budget		122	1	
16-02973	80	3rd Party Supplier 698743	130.76-	6-01-31-430-000-438 Traffic Signals	Budget		123	1	
16-02973	81	3rd Party Supplier 698743	132.94	6-01-31-430-000-438 Traffic Signals	Budget		124	1	
16-02973	82	3rd Party Supplier Rt1/Adams	42.31-	6-01-31-430-000-438 Traffic Signals	Budget		125	1	
16-02973	83	3rd Party Supplier Rt1/Adams	43.01	6-01-31-430-000-438 Traffic Signals	Budget		126	1	
16-02973	84	3rd Party Supplier Rt1/No Oaks	43.63-	6-01-31-430-000-438 Traffic Signals	Budget		127	1	
16-02973	85	3rd Party Supplier Rt1/No Oaks	44.36	6-01-31-430-000-438 Traffic Signals	Budget		128	1	
16-02973	86	3rd Party Supplier Liv/Ridgew	28.33-	6-01-31-430-000-438 Traffic Signals	Budget		129	1	
16-02973	87	3rd Party Supplier Liv/Ridgew	28.80	6-01-31-430-000-438 Traffic Signals	Budget		130	1	
16-02973	88	3rd Party Supplier Route 27	80.41-	6-01-31-430-000-438 Traffic Signals	Budget		131	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51806		Direct Energy Business							
		Continued							
16-02973	89	3rd Party Supplier Route 27	81.75	6-01-31-430-000-438	Budget		132	1	
		Traffic Signals							
16-02973	90	3rd Party Supplier Route 27	7.65	6-01-31-430-000-435	Budget		133	1	
		Street Lighting							
16-02973	91	3rd Party Supplier Route 27	7.78	6-01-31-430-000-435	Budget		134	1	
		Street Lighting							
16-02973	92	3rd Party Supplier Cozzens Ln	250.20	6-01-31-430-000-438	Budget		135	1	
		Traffic Signals							
16-02973	93	3rd Party Supplier Cozzens Ln	254.36	6-01-31-430-000-438	Budget		136	1	
		Traffic Signals							
16-02973	94	3rd Party Supplier Fire #2	353.28	6-01-31-430-000-432	Budget		137	1	
		Emergency Services							
16-02973	95	3rd Party Supplier Fire #2	359.15	6-01-31-430-000-432	Budget		138	1	
		Emergency Services							
16-02973	96	3rd Party Supplier Fire #1	432.37	6-01-31-430-000-432	Budget		139	1	
		Emergency Services							
16-02973	97	3rd Party Supplier Fire #1	439.56	6-01-31-430-000-432	Budget		140	1	
		Emergency Services							
			<u>120.16</u>						
51807	03/11/16	DIREC060 Direct Energy Business							7556
16-03003	1	3rd Party Supplier Birchwood	4.16	6-01-31-430-000-432	Budget		141	1	
		Emergency Services							
51808	03/11/16	DIREC060 Direct Energy Business							7556
16-03004	1	3rd Party Supplier Salt	43.66	6-01-31-430-000-431	Budget		142	1	
		Municipal Accounts							
16-03004	2	3rd Party Supplier Pump House	0.00	6-01-31-430-000-433	Budget		143	1	
		Parks / Other							
16-03004	3	3rd Party Supplier Ren/130	73.70	6-01-31-430-000-438	Budget		144	1	
		Traffic Signals							
16-03004	4	3rd Party Supplier Jers/Huron	8.82	6-01-31-430-000-435	Budget		145	1	
		Street Lighting							
16-03004	5	3rd Party Supplier Old G Shack	0.00	6-01-31-430-000-433	Budget		146	1	
		Parks / Other							
16-03004	6	3rd Party Supplier SRVC 1	80.11	6-01-31-430-000-436	Budget		147	1	
		Community Park							
16-03004	7	3rd Party Supplier Little Leag	15.81	6-01-31-430-000-433	Budget		148	1	
		Parks / Other							
16-03004	8	3rd Party Supplier Apple Socce	24.79	6-01-31-430-000-433	Budget		149	1	
		Parks / Other							
16-03004	9	3rd Party Supplier Srvc 2	16.08	6-01-31-430-000-436	Budget		150	1	
		Community Park							
16-03004	10	3rd Party Supplier Georges/130	19.30	6-01-31-430-000-435	Budget		151	1	
		Street Lighting							
16-03004	11	3rd Party Supplier Fire #2	391.31	6-01-31-430-000-432	Budget		152	1	
		Emergency Services							
			<u>673.58</u>						
51809	03/11/16	DIREC060 Direct Energy Business							7556
16-03005	1	3rd Party Supplier Parkside Dr	87.11	6-01-31-430-000-433	Budget		153	1	
		Parks / Other							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
51809	Direct	Energy Business							
16-03005	2	3rd Party Supplier Parkside Dr	0.00	6-01-31-430-000-433	Budget		154	1	
				Parks / Other					
16-03005	3	3rd Party Supplier Fire #3	843.84	6-01-31-430-000-432	Budget		155	1	
				Emergency Services					
16-03005	4	3rd Party Supplier FA Main	371.73	6-01-31-430-000-432	Budget		156	1	
				Emergency Services					
16-03005	5	3rd Party Supplier FA Rear	687.61	6-01-31-430-000-432	Budget		157	1	
				Emergency Services					
16-03005	6	3rd Party Supplier FA Rear	687.61	6-01-31-430-000-432	Budget		158	1	
				Emergency Services					
16-03005	7	3rd Party Supplier FA Rear	649.55	6-01-31-430-000-432	Budget		159	1	
				Emergency Services					
16-03005	8	3rd Party Supplier Ridge Gate	1.20	6-01-31-430-000-432	Budget		160	1	
				Emergency Services					
16-03005	9	3rd Party Supplier Church	503.34	6-07-55-502-000-430	Budget		161	1	
				Electricity					
16-03005	10	3rd Party Supplier Fire #1	745.11	6-01-31-430-000-432	Budget		162	1	
				Emergency Services					
			<u>3,027.66</u>						
51810	03/11/16	DIREC060 Direct Energy Business							7556
16-03006	1	3rd Party Supplier Preschool	151.42	6-01-31-430-000-433	Budget		163	1	
				Parks / Other					
16-03006	2	3rd Party Supplier Overhill	33.24	6-01-31-430-000-433	Budget		164	1	
				Parks / Other					
16-03006	3	3rd Party Supplier Overhill	0.00	6-01-31-430-000-433	Budget		165	1	
				Parks / Other					
16-03006	4	3rd Party Supplier Overhill	0.00	6-01-31-430-000-433	Budget		166	1	
				Parks / Other					
16-03006	5	3rd Party Supplier Sabella Clu	801.12	6-01-31-430-000-433	Budget		167	1	
				Parks / Other					
16-03006	6	3rd Party Supplier Sabella Clu	801.12	6-01-31-430-000-433	Budget		168	1	
				Parks / Other					
16-03006	7	3rd Party Supplier Sabella Clu	256.36	6-01-31-430-000-433	Budget		169	1	
				Parks / Other					
16-03006	8	3rd Party Supplier Hermann Rd	34.71	6-01-31-430-000-435	Budget		170	1	
				Street Lighting					
			<u>409.25</u>						
51811	03/11/16	DIREC060 Direct Energy Business							7556
16-03007	1	3rd party Supplier CC/Georges	47.81	6-01-31-430-000-435	Budget		171	1	
				Street Lighting					
16-03007	2	3rd party Supplier Elizabeth	2.13	6-07-55-502-000-430	Budget		172	1	
				Electricity					
16-03007	3	3rd party Supplier Elizabeth	0.13	6-07-55-502-000-430	Budget		173	1	
				Electricity					
16-03007	4	3rd party Supplier Elizabeth	0.40	6-07-55-502-000-430	Budget		174	1	
				Electricity					
16-03007	5	3rd party Supplier 130/Washing	32.05	6-01-31-430-000-438	Budget		175	1	
				Traffic Signals					
16-03007	6	3rd party Supplier 1&Commerce	0.80	6-01-31-430-000-438	Budget		176	1	
				Traffic Signals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51811		Direct Energy Business							
		Continued							
16-03007	7	3rd party Supplier 1&Commerce	0.80	6-01-31-430-000-438 Traffic Signals	Budget		177	1	
16-03007	8	3rd party Supplier 1&Commerce	0.00	6-01-31-430-000-438 Traffic Signals	Budget		178	1	
16-03007	9	3rd party Supplier Ind. Blvd	84.28	6-01-31-430-000-435 Street Lighting	Budget		179	1	
16-03007	10	3rd party Supplier Ind. Blvd	84.28	6-01-31-430-000-435 Street Lighting	Budget		180	1	
16-03007	11	3rd party Supplier Ind. Blvd	62.99	6-01-31-430-000-435 Street Lighting	Budget		181	1	
16-03007	12	3rd party Supplier George Rd	38.72	6-01-31-430-000-435 Street Lighting	Budget		182	1	
			<u>179.97</u>						
51812	03/11/16	DIREC060 Direct Energy Business							7556
16-03008	1	3rd Party Supplier Dewey Rd	0.00	6-01-31-430-000-435 Street Lighting	Budget		183	1	
16-03008	2	3rd Party Supplier Liv. Ave.	1.35	6-01-31-430-000-435 Street Lighting	Budget		184	1	
16-03008	3	3rd Party Supplier Rt.130/Adam	24.52	6-01-31-430-000-438 Traffic Signals	Budget		185	1	
16-03008	4	3rd Party Supplier Nass/Remsen	90.46	6-01-31-430-000-438 Traffic Signals	Budget		186	1	
16-03008	5	3rd Party Supplier Liv. Avenue	20.37	6-01-31-430-000-438 Traffic Signals	Budget		187	1	
16-03008	6	3rd Party Supplier 698729	33.91	6-01-31-430-000-438 Traffic Signals	Budget		188	1	
16-03008	7	3rd Party Supplier George/Herm	115.38	6-01-31-430-000-438 Traffic Signals	Budget		189	1	
16-03008	8	3rd Party Supplier Herm/Linwoo	101.04	6-01-31-430-000-438 Traffic Signals	Budget		190	1	
16-03008	9	3rd Party Supplier George/Nass	24.12	6-01-31-430-000-438 Traffic Signals	Budget		191	1	
16-03008	10	3rd Party Supplier Hermann/Liv	36.19	6-01-31-430-000-438 Traffic Signals	Budget		192	1	
16-03008	11	3rd Party Supplier Liv/How	16.48	6-01-31-430-000-438 Traffic Signals	Budget		193	1	
16-03008	12	3rd Party Supplier 698743	132.94	6-01-31-430-000-438 Traffic Signals	Budget		194	1	
16-03008	13	3rd Party Supplier Rt 1/Adams	43.01	6-01-31-430-000-438 Traffic Signals	Budget		195	1	
16-03008	14	3rd Party Supplier Rt 1/No Oak	44.36	6-01-31-430-000-435 Street Lighting	Budget		196	1	
16-03008	15	3rd Party Supplier Liv/Ridgewo	28.80	6-01-31-430-000-438 Traffic Signals	Budget		197	1	
16-03008	16	3rd Party Supplier Route #27	81.75	6-01-31-430-000-438 Traffic Signals	Budget		198	1	
16-03008	17	3rd Party Supplier Route #27	7.78	6-01-31-430-000-435 Street Lighting	Budget		199	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
51812	Direct	Energy Business		Continued					
16-03008	18	3rd Party Supplier	254.36	6-01-31-430-000-438	Budget		200	1	
		Cozzens Ln		Traffic Signals					
			<u>1,056.82</u>						
51813	03/11/16	PSEGC050 PSE&G Electric & Gas Usage							7556
16-02965	1	February Comm. Park 7111304209	5.80	6-01-31-430-000-436	Budget		4	1	
				Community Park					
16-02965	2	February Comm. Park 4213750418	381.52	6-01-31-430-000-436	Budget		5	1	
				Community Park					
16-02965	3	February Comm. Park 4200136104	389.31	6-01-31-430-000-436	Budget		6	1	
				Community Park					
16-02965	4	February Comm. Park 6987023409	11.08	6-01-31-430-000-436	Budget		7	1	
				Community Park					
16-02965	5	February Comm. Park 6556251208	8.58	6-01-31-430-000-436	Budget		8	1	
				Community Park					
16-02965	6	February Comm. Park 6723152107	17.52	6-01-31-430-000-436	Budget		9	1	
				Community Park					
16-02965	7	February Comm. Park 6749388108	23.96	6-01-31-430-000-436	Budget		10	1	
				Community Park					
16-02965	8	February Comm. Park 6754585609	704.20	6-01-31-430-000-436	Budget		11	1	
				Community Park					
16-02965	9	February Comm. Park 6763313705	10.45	6-01-31-430-000-436	Budget		12	1	
				Community Park					
			<u>1,552.42</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	30	0	37,256.77	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	30	0	37,256.77	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	41,221.98	0.00	0.00	41,221.98
SEWER UTILITY BUDGET	6-07	<u>6,073.00</u>	<u>0.00</u>	<u>0.00</u>	<u>6,073.00</u>
Year Total:		47,294.98	0.00	0.00	47,294.98
GENERAL CAPITAL	C-04	790.00	0.00	0.00	790.00
Animal Control	D-31	409.80	0.00	0.00	409.80
Recreation Trust	D-39	<u>10,809.01-</u>	<u>0.00</u>	<u>0.00</u>	<u>10,809.01-</u>
Year Total:		10,399.21-	0.00	0.00	10,399.21-
GRANT FUND	G-02	429.00-	0.00	0.00	429.00-
Total of All Funds:		<u><u>37,256.77</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>37,256.77</u></u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

Void

Range of Checking Accts: 01101001001 to Last Range of Void Dates: 02/28/16 to 06/30/16
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					
51500	02/16/16	EGAN Jamie Egan		(Void Reason: not needed)		03/07/16 VOID	7517
16-02573	1	Trumpet I - The Music Man 2016	375.00	D-39-56-851-000-010	Budget		266 1
				DPRCS- Adult Drama			
51533	02/16/16	LAWYE050 LAWYERS DIARY AND MANUAL		(Void Reason: double payment)		03/09/16 VOID	7517
16-02407	1	2016 lawyers diary	103.00	6-01-43-490-000-199	Budget		201 1
				MUNICIPAL COURT Printed Material			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	478.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	478.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	478.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	478.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	6-01	103.00	0.00	0.00	103.00
Recreation Trust	D-39	375.00	0.00	0.00	375.00
Total of All Funds:		<u>478.00</u>	<u>0.00</u>	<u>0.00</u>	<u>478.00</u>

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 104924 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
104924	03/04/16	INTER001 United States Treasury					7541
PR-06394	1	03/04/16	250.00	D-37-56-850-009-002 IRS LEVY	Budget		1 1
104925	03/04/16	JAMIEKEL Jamie Kelly, Trustee Superior					7541
PR-06395	1	03/04/16	200.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
104926	03/04/16	NJFAM050 NJFSPC					7541
PR-06396	1	03/04/16	2,074.00	D-37-56-850-009-001 NJ - Family Support	Budget		3 1
104927	03/04/16	PAY-IRS IRS					7541
PR-06397	1	03/04/16	97,278.70	D-37-56-850-001-001 Federal withholding	Budget		4 1
PR-06397	2	03/04/16	117,909.54	D-37-56-850-001-002 Social Security/Medicare	Budget		5 1
			<u>215,188.24</u>				
104928	03/04/16	PAY-NET NET PAYROLL					7541
PR-06398	1	03/04/16	476,280.31	D-37-56-850-999-003 Net Pay Checks	Budget		6 1
104929	03/04/16	PAY-NJ State of New Jersey Taxes					7541
PR-06399	1	03/04/16	31,826.75	D-37-56-850-001-003 NJ State withholding	Budget		7 1
104930	03/04/16	SALMA050 Sal J. Mazzagatti					7541
PR-06400	1	03/04/16	25.00	D-37-56-850-009-003 Sal J. Mazzagatti	Budget		8 1
104931	03/04/16	THECO075 MetLife					7541
PR-06401	1	03/04/16	5,171.00	D-37-56-850-004-002 Citi - Street	Budget		9 1
104932	03/04/16	VALIC050 VALIC COMPANY					7541
PR-06402	1	03/04/16	11,281.51	D-37-56-850-004-001 VALIC	Budget		10 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	742,296.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>9</u>	<u>0</u>	<u>742,296.81</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	742,296.81	0.00	0.00	742,296.81
Total of All Funds:		<u>742,296.81</u>	<u>0.00</u>	<u>0.00</u>	<u>742,296.81</u>

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL MARCH 21, 2016			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$796,183.23
20	INSPECTION	BILL LIST	\$11,651.63
21	TECHNICAL	BILL LIST	\$1,642.66
22	PERFORMANCE	BILL LIST	
TOTAL			\$809,477.52

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
AIRBR005 AIR BRAKE & EQUIPMENT											
Continued											
16-02509 01/29/16 replacement parts feb 2016			Continued								
3 OPEN MONTHLY ORDER REPLACEMENT	831.30	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/16	03/09/16				284245	N
	990.09										
Vendor Total:	990.09										
AMERIC American Carnival Mart											
16-02679 02/10/16 supplies for Breakfast w/bunny											
1 FOR61465 Bunny Costume	219.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
3 CA-CHEW asst candy	23.90	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
4 CA-HARD asst candy	17.98	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
5 CA-LISC asst candy	30.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
6 CA-TAFFY asst candy	15.90	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
7 EA-GRAS easter grass	192.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
8 EA-GRIR easter grass	192.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
9 C12/2012 Easter Bubbles 2dz	57.60	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
10 C5148 bunny ring toss	20.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
11 C37/1941 activity pad	6.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
12 C37/489 Pennant banner	8.50	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
13 shipping/handling	150.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/10/16	03/10/16				154612	N
	932.88										
Vendor Total:	932.88										
AROYAL A ROYAL FLUSH, INC.											
16-00955 09/10/15 Rental: Open acc thur June2016											
31 Port a John Rentals	95.76	6-01-28-375-000-150	B PARKS Equipment Rental	R	03/10/16	03/10/16				A-571464	N
Vendor Total:	95.76										
ARROWTER Arrow Environmental Services											
16-00164 07/09/15 open order pest control											
21 OPEN ORDER FOR PEST CONTROL AT	70.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/10/16	03/10/16				74510	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARROWTER Arrow Environmental Services Continued												
	16-00164	07/09/15	open order pest control			Continued						
	22		OPEN ORDER FOR PEST CONTROL AT	35.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/10/16	03/10/16		745011	N
				105.00								
			Vendor Total:	105.00								
ASBUR050 ASBURY-MS LOCKSMITHING												
	16-00163	07/09/15	replacement keys & locks b/g									
	6		OPEN ORDER FOR REPLACEMENT	37.50	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/09/16	03/09/16		14237	N
	16-02082	12/28/15	Open acc Jan Feb March 2016									
	3		Hardward Supplies	20.80	6-01-28-375-000-158	B PARKS Hardware Supplies	R	03/10/16	03/10/16		14219	N
	4		Hardward Supplies	100.00	6-01-28-375-000-158	B PARKS Hardware Supplies	R	03/10/16	03/10/16		14168	N
	5		Hardward Supplies	8.00	6-01-28-375-000-158	B PARKS Hardware Supplies	R	03/10/16	03/10/16		14132	N
	6		Hardward Supplies	18.00	6-01-28-375-000-158	B PARKS Hardware Supplies	R	03/10/16	03/10/16		14224	N
				146.80								
			Vendor Total:	184.30								
ASSAA005 ASSA ABLOY												
	16-02391	01/19/16	AUTO DOOR REPAIR MUNI									
	1		AUTOMATIC DOOR REPAIR WORK	488.37	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/19/16	03/08/16		SEI/00977480	N
			Vendor Total:	488.37								
ASSOC ASSOCIATED TRUCK PARTS												
	16-02510	01/29/16	REPLACEMENT PARTS FEB 2016									
	2		OPEN MONTHLY ORDER REPLACEMENT	99.50	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/16	03/09/16		35063	N
	3		OPEN MONTHLY ORDER REPLACEMENT	57.79	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/09/16	03/09/16		39539	N
				157.29								
			Vendor Total:	157.29								
ATLANT Atlantic Tactical												
	16-02226	01/08/16	DB UNIFORM - DE LA CRUZ									
	1		ACTION POLO	107.98	6-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	01/08/16	03/04/16		SI-90179642	N

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CMEAS020 CME ASSOCIATES														
	16-00993	09/15/15	179094 : 2015 ROAD - NASSAU ST	PRO15040	C									
	7	186853	: 2015 ROAD - NASSAU ST	2,704.00	C-04-55-C15-141-902			B Sect 2:20 - Professional Fees - Roads	R	08/03/15	03/10/16		186853	N
	16-01264	10/07/15	180329 : 2015 ROAD IMPROVEMENT	PRO15036	C									
	4	186854	: 2015 ROAD IMPROVEMENT	378.75	C-06-55-C13-121-901			B Section 2:20	R	05/18/15	03/10/16		186854	N
	16-01557	11/04/15	181123 : HOW LANE PUMP STATION	PRO15046	C									
	5	186986	: HOW LANE PUMP STATION	462.55	C-08-55-C12-117-901			B Soft Costs - Section 2:20	R	09/21/15	03/10/16		186986	N
	6	186986	: HOW LANE PUMP STATION	2,478.45	C-08-55-C13-121-901			B Section 2:20	R	09/21/15	03/10/16		186986	N
				2,941.00										
	16-01626	11/16/15	182361 : 2016 ROAD DESIGN	PRO15047	C									
	3	186856	: 2016 ROAD DESIGN	46,865.50	C-04-55-C16-151-902			B Professional Fees - Streets and Roads	R	10/05/15	03/10/16		186856	N
	16-01772	12/02/15	0182883 : BEGIN TO 11/27/15	PRO15048	C									
	6	186852	: WATER TRANSMISSION	75.50	C-06-55-C16-151-901			B Section 2:20 Costs	R	10/19/15	03/10/16		186852	N
	16-02576	02/03/16	RFA: 2015 TAX MAP UPDATE	PRO16009	C									
	2	RFA: 2015 TAX MAP UPDATE		6,079.75	6-01-21-165-000-200			B ENGINEERING Professional Servi	R	01/01/16	03/10/16		0187098	N
	16-02923	03/04/16	0186869 2/9-2/25/16											
	1	0186869	2/9-2/25/16	75.50	21-1922			P RENAISSANCE SECTION III	R	03/04/16	03/10/16		0186869	N
	16-02924	03/04/16	0186872 2/9-2/26/16											
	1	0186872	2/9-2/26/16	10,680.25	20-23983			P The Heights @ Main Street	R	03/04/16	03/10/16		0186872	N
	16-02925	03/04/16	0186873 2/22-2/25/16											
	1	0186873	2/22-2/25/16	75.50	20-2493			P 435-437 Calvert Road	R	03/04/16	03/10/16		0186873	N
	16-02926	03/04/16	0186874 2/5-2/22/16											
	1	0186874	2/5-2/22/16	75.50	20-2074			P RACEWAY PETROLEUM, INC.	R	03/04/16	03/10/16		0186874	N
	16-02928	03/04/16	0185642 12/30-1/20/16											
	1	0185642	12/30-1/20/16	1,452.75	21-2501			P 1500 Finnegans Lane	R	03/04/16	03/10/16		0185642	N
	16-02929	03/04/16	186857 : GENERAL ENGINEERING	PRO16009	C									
	1	186857	: GENERAL ENGINEERING	1,840.50	6-01-21-165-000-200			B ENGINEERING Professional Servi	R	01/01/16	03/10/16		186857	N

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DANOI050 DANO ENTERPRISES INC.												
	16-00945	09/10/15	LEAF BAGS									
			6 LEAF BAGS : Additional bags	1,170.00	G-02-14-290-000-000	B Recycling Tonnage	R	03/08/16	03/10/16		00011244	N
			Vendor Total:	1,170.00								
DECOT050 DECOTIIS, FITZPATRICK & COLE LLP												
	16-02948	03/08/16	2/16 : 172786 : GENERAL LEGAL		PRO16003 C							
			1 2/16 : 172786 : GENERAL LEGAL	9,258.58	6-01-20-155-000-981	B LEGAL - General	R	01/01/16	03/10/16		172786	N
			2 2/16 : 172784 : ROBAYO & SAKAR	1,541.00	6-01-20-155-000-981	B LEGAL - General	R	01/01/16	03/10/16		172784	N
			3 2/16 : 172787 : YOUSEFF VS TWP	2,960.68	6-01-20-155-000-981	B LEGAL - General	R	01/01/16	03/10/16		172787	N
			4 2/16 : 172788 : ANDERSON EST.	3,941.90	6-01-20-155-000-981	B LEGAL - General	R	01/01/16	03/10/16		172788	N
			5 2/16 : 172789 : SMITH VS NB PD	87.50	6-01-20-155-000-981	B LEGAL - General	R	01/01/16	03/10/16		172789	N
			6 2/16 : 172792 : AFFORDABLE	7,126.34	6-01-20-155-000-981	B LEGAL - General	R	01/01/16	03/10/16		172792	N
			7 2/16 : 172790 : MILE RUN INT.	2,743.06	6-07-55-502-000-200	B Professional Services	R	01/01/16	03/10/16		172790	N
			8 2/16 : 172791 : HS ENVIRONMENT	210.00	C-04-55-C04-022-304	B Expanded - Legal	R	01/01/16	03/10/16		172791	N
				27,869.06								
	16-02949	03/08/16	2/16 : 172785 : LABOR COUNSEL		PRO16007 C							
			1 2/16 : 172785 : LABOR COUNSEL	2,073.40	6-01-20-155-000-983	B LEGAL - Labor	R	01/01/16	03/10/16		172785	N
			Vendor Total:	29,942.46								
DLAYTON D. Layton Applications												
	16-02770	02/22/16	roof repair quarry lane									
			3 LABOR AND MATERIAL TO REPAIR	342.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/10/16	03/10/16		417216	N
			Vendor Total:	342.00								
EASTC033 EAST COAST EMERGENCY LIGHTING												
	16-02544	02/01/16	LIGHTING & EQUIPMENT PKG.									
			1 LIGHTING & EQUIPMENT PACKAGE	1,434.30	6-01-25-240-999-206	B POLICE Radio Repair	R	02/01/16	03/04/16		10747	N
			Vendor Total:	1,434.30								
EMRPOWER EMR POWER SYSTEMS LLC												
	16-02941	03/08/16	ANNUAL SERVICE FOR GENERATORS									
			1 Annual : Church Lane : 52542	300.00	6-07-55-502-000-183	B Maintenance & Repairs	R	03/08/16	03/10/16		52542	N

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Item Description	Amount	Charge Account	Acct Type Description								
EMRPOWER EMR POWER SYSTEMS LLC											
Continued											
16-02941	03/08/16	ANNUAL SERVICE FOR GENERATORS Continued									
2 Annual : Edly's Lane : 52543	620.00	6-07-55-502-000-183	B Maintenance & Repairs	R	03/08/16	03/10/16				52543	N
3 Annual : Farrington : 52544	340.00	6-07-55-502-000-183	B Maintenance & Repairs	R	03/08/16	03/10/16				52544	N
4 Annual : Princess Dr : 52545	620.00	6-07-55-502-000-183	B Maintenance & Repairs	R	03/08/16	03/10/16				52545	N
5 Annual : Schmidt Lane : 52546	620.00	6-07-55-502-000-183	B Maintenance & Repairs	R	03/08/16	03/10/16				52546	N
6 Annual : West Lawrence : 52550	340.00	6-07-55-502-000-183	B Maintenance & Repairs	R	03/08/16	03/10/16				52550	N
7 Annual : Water Tower : 52551	300.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/08/16	03/10/16				52551	N
8 Annual : Water Tower : 52552	208.68	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/08/16	03/10/16				52552	N
9 Annual : Emergency Ser : 52553	300.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/08/16	03/10/16				52553	N
10 Annual : DPW : 52554	340.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/08/16	03/10/16				52554	N
11 Annual : Portable : 52555	300.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/08/16	03/10/16				52555	N
12 Annual : Fire Co. #3 : 52556	300.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/08/16	03/10/16				52556	N
	4,588.68										
Vendor Total:	4,588.68										
EXTEL Extel Communications, Inc.											
16-02921	03/03/16	phone service									
1 66block	14.00	6-01-31-430-000-440	B Telephone	R	03/03/16	03/10/16				52367	N
2 labor 1st hour 2-11-16	175.00	6-01-31-430-000-440	B Telephone	R	03/03/16	03/10/16				52367	N
3 labor 1st hour 2-18-16	175.00	6-01-31-430-000-440	B Telephone	R	03/03/16	03/10/16				52367	N
4 labor 2nd hour 2-18-16	480.00	6-01-31-430-000-440	B Telephone	R	03/03/16	03/10/16				52367	N
5 labor 2nd hour 2-11-16	300.00	6-01-31-430-000-440	B Telephone	R	03/03/16	03/10/16				52367	N
	1,144.00										
Vendor Total:	1,144.00										
FEDER033 FEDERAL EXPRESS CORP.											
16-02908	03/02/16	2/19/16 : 5-327-05328 : SAM									
1 2/19/16 : 5-327-05328 : SAM	17.75	6-01-31-430-000-498	B Postage	R	03/02/16	03/10/16				5-327-05328	N
2 2/19/16 : 5-327-05328 : SAM	14.57	6-01-31-430-000-498	B Postage	R	03/02/16	03/10/16				5-327-05328	N
	32.32										
16-02946	03/08/16	2/24/16 :5-334-53662 : Justine									
1 2/24/16 :5-334-53662 : Justine	14.57	6-01-31-430-000-498	B Postage	R	03/08/16	03/10/16				5-334-53662	N

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FEDER033 FEDERAL EXPRESS CORP. Continued											
	16-02946	03/08/16	2/24/16 :5-334-53662 : Justine		Continued						
		2/25/16	: 5-334-53662 : Sam	17.75	6-01-31-430-000-498	B Postage	R	03/08/16	03/10/16	5-334-53662	N
				32.32							
			Vendor Total:	64.64							
FLEET080 FLEET PRIDE TRUCK & TRAILER											
	16-02516	01/29/16	replacement parts feb 2016								
			2 OPEN MONTHLY ORDER REPLACEMENT	360.78	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	74952632	N
			3 OPEN MONTHLY ORDER REPLACEMENT	114.34	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	74974720	N
			5 OPEN MONTHLY ORDER REPLACEMENT	340.50	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	74990276	N
			6 OPEN MONTHLY ORDER REPLACEMENT	336.15	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	75110586	N
			7 OPEN MONTHLY ORDER REPLACEMENT	73.02	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	75190233	N
				1,224.79							
			Vendor Total:	1,224.79							
FORES050 FORESTRY SUPPLIERS INC.											
	16-02097	12/28/15	Open acc Jan Feb March 2016								
			2 Hardware Supplies	1,273.22	6-01-28-375-000-158	B PARKS Hardware Supplies	R	03/10/16	03/10/16	835153-01	N
			3 Hardware Supplies	212.13	6-01-28-375-000-158	B PARKS Hardware Supplies	R	03/10/16	03/10/16	835153.00	N
				1,485.35							
			Vendor Total:	1,485.35							
FUNFIT Shua Life Skills											
	16-00837	08/25/15	Open account thru June 2016								
			7 Open account thru June 2016	600.00	D-39-56-851-000-007	B DPRCS - LEAL	R	03/09/16	03/09/16	3627	N
			Vendor Total:	600.00							
GARCIA01 ASHLEY GARCIA											
	16-02954	03/09/16	Reed Player The Music Man								
			1 Reed Player The Music Man	300.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	03/09/16	03/10/16	3/3,4,5/16	N
			Vendor Total:	300.00							

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GORHAM Matthew Gorham											
	16-02880	03/02/16	Open account Wrestling Ref 16								
	2		Open account for 2016 wrestlin	50.00	D-39-56-850-000-005	B Recreation - Basketball	R	03/10/16	03/10/16	2/18/16	N
			Vendor Total:	50.00							
GOVEN005 Government Management Advisors											
	16-02937	03/07/16	Executive Recruitment of a								
	1		Executive Recruitment of a	4,600.00	6-01-20-155-000-983	B LEGAL - Labor	R	03/07/16	03/11/16	3/7/2016	N
			Vendor Total:	4,600.00							
GPANJ050 G.P.A.N.J., INC.											
	16-02855	02/29/16	MARCH BUSINESS MEETING								
	1		MARCH BUSINESS MEETING	70.00	6-01-20-100-000-145	B GEN.ADMIN Education & Training	R	02/29/16	03/10/16	MARCH MEETING	N
			Vendor Total:	70.00							
GRAB033 FRED GRABOYES											
	16-02876	03/02/16	Open acc for wrestlin Ref 2016								
	2		Open account for	50.00	D-39-56-850-000-007	B Recreation- Wrestling	R	03/10/16	03/10/16	2/11/16	N
			Vendor Total:	50.00							
GRANT050 GRANT SUPPLY CO., INC.											
	16-02453	01/25/16	Open acc Jan Feb March 2016								
	4		Building Repairs	22.08	6-01-28-375-000-131	B PARKS Building Repairs	R	03/10/16	03/10/16	50267191	N
			Vendor Total:	22.08							
GROSH Grosh Scenic Rentals											
	16-02202	01/07/16	ADG16 Music Man								
	1		Item ES7612	375.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/07/16	03/09/16	I89668	N
	2		Item ES7030	325.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/07/16	03/09/16	I89668	N
	3		Item ES2110	295.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/07/16	03/09/16	I89668	N
	4		ES7118	375.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/07/16	03/09/16	I89668	N
	5		Handling	41.10	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/07/16	03/09/16	I89668	N
	6		Damage Waiver	205.50	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/07/16	03/09/16	I89668	N

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Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
GROSH Grosh Scenic Rentals Continued									
16-02202 01/07/16 ADG16 Music Man 7 Shipping	303.94 1,920.54	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/07/16	03/09/16		I89668	N
Vendor Total:	1,920.54								
GTBM GTBM, Inc									
15-02407 01/28/15 Radio Maintenance Contract 14 Radio Maintenance : 3/16	2,752.26	BID14012 C 6-01-31-430-000-470	B Radio Repair	R	07/01/15	03/10/16		9151	N
Vendor Total:	2,752.26								
HARTM050 HARTMAN, DARIA									
16-00341 07/16/15 Open acc July2015-June2016 13 YOGA INSTRUCTOR FOR	220.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	03/10/16	03/10/16		3/15,3/22/16	N
Vendor Total:	220.00								
HAUSH050 HAUSHALTER, HARRY ESQ.									
16-02869 03/01/16 1/16 : #1171 : LEGAL SERVICES 1 1/16 : #1171 : LEGAL SERVICES	3,324.00	PRO16012 C 6-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/01/16	03/11/16		#1171	N
Vendor Total:	3,324.00								
HIGHTECH HIGH TECH LANDSCAPES INC									
16-01317 10/14/15 1545 EDLYS COVE : 1 MAPLE 3 1385 SENECA : 63640 4 HERMANN PARK : 63220	1,700.00 3,397.80 5,097.80	BID13013 C 6-01-28-375-000-178 6-01-28-375-000-178	B PARKS Tree Maintenance B PARKS Tree Maintenance	R R	07/01/15 08/03/15	03/09/16 03/09/16		63640 63220	N N
16-02748 02/19/16 Jerome Place : 63641 1 Jerome Place : 63641	850.00	BID15012 C 6-01-28-375-000-178	B PARKS Tree Maintenance	R	11/02/15	03/09/16		63641	N
16-02750 02/19/16 37 Princess Drive : 63381 1 37 Princess Drive : 63381	595.00	BID13013 C 6-01-28-375-000-178	B PARKS Tree Maintenance	R	07/01/15	03/09/16		63381	N

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HIGHTECH HIGH TECH LANDSCAPES INC												
Continued												
16-02750	02/19/16	37 Princess Drive : 63381		Continued								
	2	61 Claremont Ave : 63381		850.00	6-01-28-375-000-178	B PARKS Tree Maintenance	R	07/01/15	03/09/16		63381	N
				1,445.00								
16-02783	02/23/16	1090 Riverton Street		BID15012 C	6-01-28-375-000-178	B PARKS Tree Maintenance	R	11/02/15	03/10/16		64068	N
	1	1090 Riverton Street		266.67								
16-02784	02/23/16	So. Boyd Parkway		BID15012 C	6-01-28-375-000-178	B PARKS Tree Maintenance	R	11/02/15	03/10/16		64190	N
	1	So. Boyd Parkway		2,020.00								
16-02785	02/23/16	Community Park		BID15012 C	6-01-28-375-000-178	B PARKS Tree Maintenance	R	11/02/15	03/10/16		64193	N
	1	Community Park		2,650.00								
16-02786	02/23/16	19 Maple Avenue		BID15012 C	6-01-28-375-000-178	B PARKS Tree Maintenance	R	11/02/15	03/10/16		64192	N
	1	19 Maple Avenue		650.00								
16-02838	02/24/16	1278 South Barkley		BID15012 C	6-01-28-375-000-178	B PARKS Tree Maintenance	R	11/02/15	03/11/16		64191	N
	1	1278 South Barkley		1,190.00								
16-02856	02/29/16	EMERGENCY WORK : BABBAGE PARK		BID15012 C	6-01-28-375-000-178	B PARKS Tree Maintenance	R	11/02/15	03/10/16		64211	N
	1	EMERGENCY WORK : BABBAGE PARK		1,200.00								
16-02906	03/02/16	BORADWAY & HAROLD : 64166		BID13013 C	6-01-28-375-000-178	B PARKS Tree Maintenance	R	07/01/15	03/09/16		64166	N
	1	BORADWAY & HAROLD : 64166		1,200.00								
		Vendor Total:		16,569.47								
HOAGLAND HOAGLAND, LONGO, MORGAN & DUNST												
16-02940	03/07/16	8673785: 1/8/16-2/18/16		PRO13048 C								
	1	8673785: 1/8/16-2/18/16		8,827.00	C-04-55-C04-022-301	B Expanded - Proj Mgt/Engineer	R	07/01/14	03/10/16		8673785	N
		Vendor Total:		8,827.00								
HOMED065 HOME DEPOT CREDIT SERVICES												
16-02961	03/10/16	SUPPLIES										
	1	SUPPLIES Pulda House Security		43.18	6-01-28-375-000-158	B PARKS Hardware Supplies	R	03/10/16	03/11/16		9054953	N
	2	SUPPLIES Picnic Table Reurb		95.34	6-01-28-375-000-158	B PARKS Hardware Supplies	R	03/10/16	03/11/16		0012338	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGLF0050 MGL Printing Solutions													
	16-02943	03/08/16	1095C IRS Copy Pre Printed										
	1		1095C IRS Copy Pre Printed	79.65	6-01-20-130-000-199		B FINANCE Forms Envelope Cks POS	R	03/08/16	03/10/16		136285	N
	2		Shipping	13.00	6-01-20-130-000-199		B FINANCE Forms Envelope Cks POS	R	03/08/16	03/10/16		136285	N
				92.65									
			Vendor Total:	92.65									
MICRO060 MICROSYSTEMS-NJ COM, L.L.C.													
	16-02830	02/24/16	Assessment Software										
	1		Assessment Software	1,600.00	6-01-20-150-000-135		B TAX ASSESSOR Computer Services	R	02/24/16	03/09/16		11764	N
			Vendor Total:	1,600.00									
MIDDL004 MIDDLESEX WELDING SALES CO INC													
	16-02126	12/31/15	Open acc Jan Feb Mar 2016										
	5		Equipment Rental	19.85	6-01-28-375-000-150		B PARKS Equipment Rental	R	03/10/16	03/10/16		950308	N
	6		Equipment Rental	875.50	6-01-28-375-000-150		B PARKS Equipment Rental	R	03/10/16	03/10/16		439217	N
				895.35									
			Vendor Total:	895.35									
MIDDL105 MIDDLESEX COUNTY FIRE ACADEMY													
	16-02865	02/29/16	OEM TEAM TRAINING										
	1		OEM TEAM TRAINING	262.00	6-01-25-252-000-145		B EMERGENCY MGMT Education & Training	R	02/29/16	03/10/16		01-1653-16	N
			Vendor Total:	262.00									
MIDDLES Middlesex County Treasurer													
	16-02698	02/12/16	USE OF DRIVING SIMULATOR										
	1		USE OF COUNTY DRIVING SIM.	405.00	6-01-25-240-999-145		B POLICE Training	R	02/12/16	03/04/16		2016	N
			Vendor Total:	405.00									
MIDWASTE Mid-Atlantic Waste Systems													
	16-02866	03/01/16	VEHICLE PARTS : 734666			BID14005 C							
	1		VEHICLE PARTS : 734666	1,717.59	6-01-26-315-000-230		B MVM Vehicle Parts	R	07/01/15	03/10/16		734666	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
MIDWASTE Mid-Atlantic Waste Systems Continued											
16-02947	03/08/16	2/24/16	: 734697 : VEH PARTS	BID14005	C						
1	2/24/16	: 734697	: VEH PARTS	1,178.74	6-01-26-315-000-230	B	MVM Vehicle Parts	R	07/01/15	03/10/16	734697 N
Vendor Total:			2,896.33								

NAPA NAPA												
16-02661 02/10/16 replacement parts feb 2016												
2	OPEN	MONTHLY	ORDER	REPLACEMENT	69.98	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/16	03/08/16	977766 N
3	OPEN	MONTHLY	ORDER	REPLACEMENT	320.34	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/16	03/08/16	977694 N
4	OPEN	MONTHLY	ORDER	REPLACEMENT	73.75	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/16	03/08/16	977492 N
5	OPEN	MONTHLY	ORDER	REPLACEMENT	146.36	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/16	03/08/16	977485 N
6	OPEN	MONTHLY	ORDER	REPLACEMENT	14.96	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/07/16	03/08/16	979290 N
7	OPEN	MONTHLY	ORDER	REPLACEMENT	234.96	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	979289 N
8	OPEN	MONTHLY	ORDER	REPLACEMENT	14.69	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	979026 N
9	OPEN	MONTHLY	ORDER	REPLACEMENT	11.45	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	979115 N
10	OPEN	MONTHLY	ORDER	REPLACEMENT	125.82	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	979031 N
11	OPEN	MONTHLY	ORDER	REPLACEMENT	37.25	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	978651 N
12	OPEN	MONTHLY	ORDER	REPLACEMENT	17.88	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	978653 N
13	OPEN	MONTHLY	ORDER	REPLACEMENT	14.13	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	978943 N
14	OPEN	MONTHLY	ORDER	REPLACEMENT	9.61	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	979833 N
15	OPEN	MONTHLY	ORDER	REPLACEMENT	92.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	979370 N
16	OPEN	MONTHLY	ORDER	REPLACEMENT	14.69	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	979371 N
17	OPEN	MONTHLY	ORDER	REPLACEMENT	359.03	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	980256 N
18	OPEN	MONTHLY	ORDER	REPLACEMENT	24.52	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	980960 N
19	OPEN	MONTHLY	ORDER	REPLACEMENT	102.85	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	981147 N
20	OPEN	MONTHLY	ORDER	REPLACEMENT	18.87	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	981024 N
21	OPEN	MONTHLY	ORDER	REPLACEMENT	12.21	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	987350 N
22	OPEN	MONTHLY	ORDER	REPLACEMENT	18.87	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	981124 N
23	OPEN	MONTHLY	ORDER	REPLACEMENT	324.48	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	980913 N
24	OPEN	MONTHLY	ORDER	REPLACEMENT	45.00	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	981794 N
25	OPEN	MONTHLY	ORDER	REPLACEMENT	13.99	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	981765 N
26	OPEN	MONTHLY	ORDER	REPLACEMENT	83.99	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	981441 N
27	OPEN	MONTHLY	ORDER	REPLACEMENT	92.57	6-01-26-315-000-230	B	MVM Vehicle Parts	R	03/08/16	03/08/16	981473 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type	Description							
NJRPA066 NJRPA											
16-02663 02/10/16 NJRPA Membership 2015-16											
1 NJRPA Membership Fee 15-16	200.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	02/10/16	03/10/16			2/28-3/2/16	N
2 NJRPA Membership Fee 15-16	200.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	02/10/16	03/10/16			2/28-3/2/16	N
3 NJRPA Membership Fee 15-16	100.00	6-01-28-369-000-145	B DPRCS	Education/Training	R	02/10/16	03/10/16			2/28-3/2/16	N
4 NJRPA Membership Fee 15-16	100.00	6-01-28-369-000-145	B DPRCS	Education/Training	R	02/10/16	03/10/16			2/28-3/2/16	N
5 NJRPA Membership Fee 15-16	100.00	6-01-28-369-000-145	B DPRCS	Education/Training	R	02/10/16	03/10/16			2/28-3/2/16	N
6 NJRPA Conference Fee 2016	360.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	02/10/16	03/10/16			2/28-3/2/16	N
7 Pre Conference Giovanna	99.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	02/10/16	03/10/16			2/28-3/2/16	N
8 NJRPA Conference Fee 2016	360.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	02/10/16	03/10/16			2/28-3/2/16	N
9 Pre-Conference Fee - Tangie	99.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	02/10/16	03/10/16			2/28-3/2/16	N
10 NJRPA Conference Fee 2016	360.00	6-01-28-369-000-145	B DPRCS	Education/Training	R	02/10/16	03/10/16			2/28-3/2/16	N
11 NJRPA Conference Fee 2016	360.00	6-01-28-369-000-145	B DPRCS	Education/Training	R	02/10/16	03/10/16			2/28-3/2/16	N
	2,338.00										
Vendor Total:	2,338.00										
NOBRU010 NORTH BRUNSWICK BOE											
16-02858 02/29/16 12/15 & 1/16 TRAVEL BASKETBALL											
1 12/15 & 1/16 TRAVEL BASKETBALL	3,510.00	6-01-28-369-000-229	B DPRCS	Use of Schools	R	02/29/16	03/10/16			12/15 & 1/16	N
Vendor Total:	3,510.00										
NOBRU066 NO BRUNSWICK BOE - LEAL											
16-00835 08/25/15 Open account thru June 2016											
18 Open account thru June 2016	99.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	03/09/16	03/09/16			866	N
19 Open account thru June 2016	1,974.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	03/09/16	03/09/16			859	N
20 Open account thru June 2016	3,239.85	D-39-56-851-000-007	B DPRCS	- LEAL	R	03/09/16	03/09/16			869	N
21 Open account thru June 2016	353.60	D-39-56-851-000-007	B DPRCS	- LEAL	R	03/09/16	03/09/16			867	N
	5,666.45										
Vendor Total:	5,666.45										
NORCI050 NORCIA CORP.											
16-02523 01/29/16 REPLACEMENT PARTS FEB 2016											
2 OPEN MONTHLY ORDER REPLACEMENT	997.89	6-01-26-315-000-230	B MVM	Vehicle Parts	R	03/09/16	03/09/16			72370	N
3 OPEN MONTHLY ORDER REPLACEMENT	625.00	6-01-26-315-000-230	B MVM	Vehicle Parts	R	03/09/16	03/09/16			72374	N
4 OPEN MONTHLY ORDER REPLACEMENT	1,485.78	6-01-26-315-000-230	B MVM	Vehicle Parts	R	03/09/16	03/09/16			72370	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
NORCI050 NORCIA CORP. Continued											
16-02523 01/29/16 REPLACEMENT PARTS FEB 2016				Continued							
5 OPEN MONTHLY ORDER REPLACEMENT	286.25	6-01-26-315-000-230	B MVM Vehicle Parts		R	03/09/16	03/09/16			72533	N
6 OPEN MONTHLY ORDER REPLACEMENT	916.31	6-01-26-315-000-230	B MVM Vehicle Parts		R	03/09/16	03/09/16			72496	N
7 OPEN MONTHLY ORDER REPLACEMENT	81.88	6-01-26-315-000-230	B MVM Vehicle Parts		R	03/09/16	03/09/16			72422	N
8 Credit Memo	87.97	6-01-26-315-000-230	B MVM Vehicle Parts		R	03/11/16	03/11/16			72597	N
	4,305.14										
Vendor Total:	4,305.14										
NORTH016 NO BRUNSWICK CONSTRUCTION											
16-02242 01/12/16 Open account Jan Feb Mar 2016											
4 LANDSCAPE	508.54	6-01-28-375-000-179	B PARKS Landscaping		R	03/10/16	03/10/16			68364	N
Vendor Total:	508.54										
ONE ONE CALL CONCEPTS											
16-02705 02/16/16 one call concepts mark outs											
2 OPEN ORDER ONE CALL CONCEPTS	482.52	6-07-55-502-000-200	B Professional Services		R	03/10/16	03/10/16			6025653	N
Vendor Total:	482.52										
PARTY Party Fair											
16-00842 08/25/15 Open account thru June 2016											
7 Recreaton Programs	152.10	6-01-28-369-000-215	B DPRCS Recreaton Supplies		R	03/09/16	03/09/16			04021	N
Vendor Total:	152.10										
PETRO050 PETROLEUM TRADERS CORP.											
16-02847 02/25/16 6501 GALLONS GASOLINE : 984438											
1 6501 GALLONS GASOLINE : 984438	7,475.50	6-01-31-430-000-460	B Gasoline/Diesel		R	02/25/16	03/10/16			984438	N
Vendor Total:	7,475.50										
PIONEERR Pioneer Research Corp											
16-02665 02/10/16 REFRESH FOR PUMPING STATIONS											
1 P/N 1340 RE-FRESH	5,996.25	6-07-55-502-000-132	B Chemicals		R	02/10/16	03/07/16			245430	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
PIONEERR Pioneer Research Corp											
Continued											
16-02665 02/10/16 REFRESH FOR PUMPING STATIONS		Continued									
2 SHIPPING	235.75	6-07-55-502-000-132	B Chemicals	R	02/10/16	03/07/16			245430		N
	6,232.00										
Vendor Total:	6,232.00										
POSIT050 POSITIVE PROMOTIONS											
16-02545 02/01/16 MAlliance Education Material											
1 Quantity 300	367.50	G-02-16-370-803-888	B Municipal Alliance - Match	R	02/01/16	03/10/16			05420614		N
2 Quantity 300	260.00	G-02-16-370-803-999	B Municipal Alliance - County	R	02/01/16	03/10/16			05420614		N
3 Quantity 300 CBB-643 Pocket	0.00	G-02-16-370-803-999	B Municipal Alliance - County	R	02/01/16	03/10/16			05420614		N
4 Set Up charges fees	0.00	G-02-16-370-803-999	B Municipal Alliance - County	R	02/01/16	03/10/16			05420614		N
	627.50										
Vendor Total:	627.50										
POW Power Place Inc.											
16-02246 01/12/16 Open account Jan Feb Mar 2016											
2 EQUIPMENT REPAIR	147.66	6-01-28-375-000-151	B PARKS Equipment Repair	R	03/10/16	03/10/16			581958		N
3 EQUIPMENT REPAIR	328.10	6-01-28-375-000-151	B PARKS Equipment Repair	R	03/10/16	03/10/16			578577		N
4 EQUIPMENT REPAIR	77.29	6-01-28-375-000-151	B PARKS Equipment Repair	R	03/10/16	03/10/16			579621		N
5 EQUIPMENT REPAIR	54.18	6-01-28-375-000-151	B PARKS Equipment Repair	R	03/10/16	03/10/16			581974		N
	607.23										
Vendor Total:	607.23										
QUALI033 CAMPBELL FREIGHTLINER, LLC											
16-02515 01/29/16 REPLACEMENT PARTS FEB 2016											
3 OPEN MONTHLY ORDER REPLACEMENT	77.14	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16			CA001045505:01		N
4 OPEN MONTHLY ORDER REPLACEMENT	95.63	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16			CA001043832:02		N
5 OPEN MONTHLY ORDER REPLACEMENT	162.16	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16			CA001044445:01		N
6 OPEN MONTHLY ORDER REPLACEMENT	45.63	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16			CA001043832:01		N
7 OPEN MONTHLY ORDER REPLACEMENT	71.48	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16			CA001045933:01		N
8 OPEN MONTHLY ORDER REPLACEMENT	309.40	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16			CA001046969:01		N
9 OPEN MONTHLY ORDER REPLACEMENT	478.50	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16			CA001051390:01		N
10 OPEN MONTHLY ORDER REPLACEMENT	1,184.37	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16			CA001051168:01		N

March 11, 2016
10:39 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
QUALI033 CAMPBELL FREIGHTLINER, LLC Continued											
	16-02515	01/29/16	REPLACEMENT PARTS FEB 2016			Continued					
	11		OPEN MONTHLY ORDER REPLACEMENT	189.06	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	CA001053614:01	N
				2,613.37							
			Vendor Total:	2,613.37							
REMM Remm Heating, Inc											
	16-02805	02/23/16	Escrow Release								
	1		Escrow Release	780.00	20-3219	P 760 Prospect Avenue	R	02/23/16	03/04/16	RELEASE	N
			Vendor Total:	780.00							
ROMAL005 ROMA LANDSCAPING AND											
	16-02814	02/24/16	MAILBOX REPAIR - 9 RACHEL WAY								
	1		MAILBOX REPAIR - 9 RACHEL WAY	450.00	6-01-26-305-306-185	B SANITATION Miscellaneous	R	02/24/16	03/08/16	2-26-16	N
			Vendor Total:	450.00							
ROUTE 1 ROUTE 1											
	16-02524	01/29/16	REPLACEMENT PARTS FEB 2016								
	2		OPEN MONTHLY ORDER REPLACEMENT	110.60	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	5064048	N
	3		OPEN MONTHLY ORDER REPLACEMENT	102.55	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	5064453	N
	4		OPEN MONTHLY ORDER REPLACEMENT	41.09	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	5063857	N
	5		OPEN MONTHLY ORDER REPLACEMENT	228.20	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	5065108	N
	6		OPEN MONTHLY ORDER REPLACEMENT	155.40	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	5065513	N
	7		OPEN MONTHLY ORDER REPLACEMENT	110.60	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	5066651	N
	8		OPEN MONTHLY ORDER REPLACEMENT	762.66	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	5066275	N
	9		OPEN MONTHLY ORDER REPLACEMENT	45.75	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	5066670	N
				1,556.85							
			Vendor Total:	1,556.85							
ROYAL050 ROYAL BATTERY DISTRIBUTOR											
	16-02525	01/29/16	REPLACEMENT BATTERIES FEB 2016								
	2		OPEN MONTHLY ORDER REPLACEMENT	15.00	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	13435	N
	3		OPEN MONTHLY ORDER REPLACEMENT	379.60	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	149269	N
	4		OPEN MONTHLY ORDER REPLACEMENT	19.00	6-01-26-315-000-230	B MVM Vehicle Parts	R	03/08/16	03/08/16	11503	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type	Description						
ROYAL050 ROYAL BATTERY DISTRIBUTOR											
Continued											
16-02525	01/29/16		REPLACEMENT BATTERIES FEB 2016	Continued							
	5 OPEN MONTHLY ORDER REPLACEMENT	10.00	6-01-26-315-000-230	B MVM Vehicle Parts		R	03/08/16	03/08/16		11510	N
	6 OPEN MONTHLY ORDER REPLACEMENT	194.80	6-01-26-315-000-230	B MVM Vehicle Parts		R	03/08/16	03/08/16		149352	N
	7 OPEN MONTHLY ORDER REPLACEMENT	271.15	6-01-26-315-000-230	B MVM Vehicle Parts		R	03/08/16	03/08/16		149329	N
		801.55									
	Vendor Total:	801.55									
SAFE1005 SAFE ID CARD SYSTEMS INC											
16-02884	03/02/16		CUSTOM ID CARD - SGT. COX								
	1 CUSTOM ID CARD - SGT. COX	10.00	6-01-25-240-999-199	B POLICE Printed Material		R	03/02/16	03/10/16		2788	N
	Vendor Total:	10.00									
SAKER Saker Shoprites Inc.											
16-00833	08/25/15		Open account thru June 2016								
	10 Open account thru June 2016	96.32	D-39-56-851-000-007	B DPRCS - LEAL		R	03/10/16	03/10/16		05246151641	N
	11 Open account thru June 2016	25.41	D-39-56-851-000-007	B DPRCS - LEAL		R	03/10/16	03/10/16		05240260097	N
		121.73									
16-01174	09/28/15		OPEN ACC THRU JUNE 2016								
	15 FOOD SUPPLIES	13.86	6-01-28-369-000-153	B DPRCS Food Supplies		R	03/10/16	03/10/16		05240479250	N
	16 FOOD SUPPLIES	6.93	6-01-28-369-000-153	B DPRCS Food Supplies		R	03/10/16	03/10/16		05240501796	N
		20.79									
	Vendor Total:	142.52									
SAMSC050 SAM'S CLUB											
16-00832	08/25/15		Open account thru June 2016								
	36 Open account thru June 2016	44.16	D-39-56-851-000-007	B DPRCS - LEAL		R	03/10/16	03/10/16		000182	N
	37 Open account thru June 2016	35.82	D-39-56-851-000-007	B DPRCS - LEAL		R	03/10/16	03/10/16		005136	N
	38 Open account thru June 2016	18.17	D-39-56-851-000-007	B DPRCS - LEAL		R	03/10/16	03/10/16		008266	N
		98.15									
16-01173	09/28/15		OPEN ACC THUR JUNE 2016								
	31 FOOD SUPPLIES	69.95	6-01-28-369-000-153	B DPRCS Food Supplies		R	03/10/16	03/10/16		008263	N
	32 FOOD SUPPLIES	63.90	6-01-28-369-000-153	B DPRCS Food Supplies		R	03/10/16	03/10/16		008265	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHINDLER Amy Schindler														
	16-00845	08/25/15	Open account thru May 2016											
			15 Instructor Steel Pan workshop	1,050.00	D-39-56-851-000-007		B DPRCS - LEAL		R	03/10/16	03/10/16		3/8,15,22/16	N
			Vendor Total:	1,050.00										
SLADE005 SLADE INDUSTRIES INC														
	16-02584	02/03/16	service call elevator @ muni											
			1 SERVICE CALL FOR ELEVATOR AT	450.00	6-01-26-310-000-183		B BLDG & GROUNDS Maintenance		R	02/03/16	03/08/16		0392741	N
			Vendor Total:	450.00										
SOUTH065 SOUTH BRUNSWICK CARWASH														
	16-01636	11/17/15	POLICE CAR WASH QUARTERLY PO											
			2 OPEN PURCHASE ORDER	266.00	6-01-25-240-999-231		B POLICE Car Wash		R	03/10/16	03/10/16		JANUARY	N
			Vendor Total:	266.00										
STANTEC Stantec														
	16-02633	02/09/16	1/16 : WASTEWATER COLLECTION		PRO16019 C									
			2 2/16 : 1018376 : WASTEWATER	1,780.75	6-07-55-502-000-200		B Professional Services		R	01/01/16	03/10/16		1018376	N
			Vendor Total:	1,780.75										
STORR050 STORR TRACTOR COMPANY														
	16-02252	01/12/16	Open account Jan Feb Mar 2016											
			5 EQUIPEMT REPAIR	425.64	6-01-28-375-000-151		B PARKS Equipment Repair		R	03/10/16	03/10/16		714593	N
			6 EQUIPEMT REPAIR	1,404.09	6-01-28-375-000-151		B PARKS Equipment Repair		R	03/10/16	03/10/16		713260	N
				1,829.73										
			Vendor Total:	1,829.73										
SUCCE050 SUCCESSORIES														
	16-02717	02/18/16	Educational items note cube											
			1 Item 721062 Make it Happen	232.60	6-01-28-369-000-203		B DPRCS Public Events		R	02/18/16	03/09/16		IN5671425	N
			2 Item 721041 Attitude	179.80	6-01-28-369-000-203		B DPRCS Public Events		R	02/18/16	03/09/16		IN5671425	N
			3 item 7211044 excellenace	232.60	6-01-28-369-000-203		B DPRCS Public Events		R	02/18/16	03/09/16		IN5671425	N
			4 Item 721062 Be the Bridge	232.60	6-01-28-369-000-203		B DPRCS Public Events		R	02/18/16	03/09/16		IN5671425	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
SUCCE050 SUCCESSORIES											
Continued											
16-02717 02/18/16 Educational items note cube Continued											
	5	Item 721043	Persistence	179.80	6-01-28-369-000-203	B DPRCS Public Events	R	02/18/16	03/09/16	IN5671425	N
	6	shipping		114.00	6-01-28-369-000-203	B DPRCS Public Events	R	02/18/16	03/09/16	IN5671425	N
				1,171.40							
		Vendor Total:		1,171.40							
TCTA0050 T.C.T.A. OF NEW JERSEY											
16-02543 02/01/16 2016 TAX COLLECTOR MEMBERSHIP											
	1	2016 TAX COLLECTOR MEMBERSHIP		200.00	6-01-20-145-000-144	B TAX COLLECTION Dues & Subscrip	R	02/01/16	03/10/16	2016 DUES	N
		Vendor Total:		200.00							
TERRE050 JARED TERRELL											
16-02716 02/18/16 Open account wrestlin2016 REF											
	2	Open account 2016 Wrestling		70.00	D-39-56-850-000-007	B Recreation- Wrestling	R	03/10/16	03/10/16	2/18/16	N
		Vendor Total:		70.00							
TOWNS014 TOWNSHIP OF NORTH BRUNSWICK											
16-02958 03/09/16 Deficiency Notice Postage											
	1	Deficiency Notice Postage		6.73	20-2313	P Daibas Gas	R	03/09/16	03/09/16	POSTAGE12/10	N
	2	Deficiency Notice Postage		6.73	20-2319	P 1470 Cozzens Lane	R	03/09/16	03/09/16	POSTAGE9/22	N
	3	Deficiency Notice Postage		6.73	20-2472	P 800 Livingston Avenue	R	03/09/16	03/09/16	POSTAGE12/10	N
	4	Deficiency Notice Postage		6.73	20-2282	P Mae Brook Estates	R	03/09/16	03/09/16	POSTAGE9/22	N
	5	Deficiency Notice Postage		6.73	20-2496	P Glenridge Ave. Subdivision	R	03/09/16	03/09/16	POSTAGE9/22	N
	6	Deficiency Notice Postage		6.73	20-2496	P Glenridge Ave. Subdivision	R	03/09/16	03/09/16	POSTAGE10/16	N
				40.38							
16-02959 03/09/16 Deficiency Notice Postage											
	1	Deficiency Notice Postage		6.73	21-2505	P 1861 Route 130	R	03/09/16	03/09/16	POSTAGE9/22	N
	2	Deficiency Notice Postage		6.73	21-2366	P 126 Church Lane	R	03/09/16	03/09/16	POSTAGE9/22	N
	3	Deficiency Notice Postage		6.73	21-2510	P Lake Farrington Drive	R	03/09/16	03/09/16	POSTAGE9/22	N
	4	Deficiency Notice Postage		6.73	21-1986	P HARLAND SQUARE- GOV. POINT III	R	03/09/16	03/09/16	POSTAGE9/22	N
	5	Deficiency Notice Postage		6.73	21-2507	P Hotel	R	03/09/16	03/09/16	POSTAGE9/22	N
	6	Deficiency Notice Postage		6.73	21-2523	P 918 Lee Avenue	R	03/09/16	03/09/16	POSTAGE9/29	N
	7	Deficiency Notice Postage		6.73	21-2521	P 1846 Route 1 - Billboard	R	03/09/16	03/09/16	POSTAGE9/29	N

March 11, 2016
10:39 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WARSHAUER												
16-01337	WARSHAUER	10/19/15	open order electrical supp									
			8 OPEN ORDER FOR ELECTRICAL	338.08	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/09/16	03/09/16		3645082-00	N
Vendor Total:				338.08								
Waste Management of New Jersey												
16-02267		01/12/16	1/16 : 1915655-1790-8		BID15008 C							
			3 3/16 : 1924137-1790-6	26,440.00	6-01-26-305-307-200	B Recycling - Third Party Contract	R	09/08/15	03/10/16		1924137-1790-6	N
Vendor Total:				26,440.00								
W.B. Mason Co., Inc.												
16-02280		01/14/16	Order Number S033817024									
			1 Order Number S033817024	191.15	6-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/14/16	03/10/16		I31861299	N
			2 Order Number S033817024	161.50	6-01-25-265-000-158	B UNIFORM FIRE Hardware Supplies	R	01/14/16	03/10/16		I31861299	N
			3 CREDIT CR2921364	37.35	6-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	03/08/16	03/10/16		CR2921364	N
				315.30								
16-02683		02/11/16	Order Number S034725686									
			1 AAGSK70000 : Desk Pad 2016-17	4.93	6-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	02/11/16	03/11/16		I32397091	N
16-02853		02/26/16	Order Number: S035132019									
			1 DAXN15786NT : Proclamation fr.	36.40	6-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	02/26/16	03/10/16		I32615521	N
			2 QUA62903 : CD/DVD Sleeves	5.07	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/26/16	03/10/16		I32615521	N
			3 UNV15113 : File Folders	17.24	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	02/26/16	03/10/16		I32615521	N
				58.71								
16-02854		02/26/16	Order Number S035181260									
			1 SWI74718 : Stapler	31.88	6-01-28-369-000-188	B DPRCS Office Supplies	R	02/26/16	03/10/16		I32616618	N
			2 BICWOFEC12WE : wite - Out	6.18	6-01-28-369-000-188	B DPRCS Office Supplies	R	02/26/16	03/10/16		I32616618	N
			3 ACM41418 : Scissors	11.16	6-01-28-369-000-188	B DPRCS Office Supplies	R	02/26/16	03/10/16		I32616618	N
				49.22								
16-02868		03/01/16	Order Number: S035214870									
			1 CASMP2201TT : Colored Paper	3.35	6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/01/16	03/10/16		I32694427	N
			2 AVE6466 : File Folder Labels	6.14	6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/01/16	03/10/16		I32694427	N
			3 QRT101 : Cork Panel Board	13.70	6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	03/01/16	03/10/16		I32694427	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type	Description						
WBMASON W.B. Mason Co., Inc. Continued											
16-02868	03/01/16	Order Number: S035214870	Continued								
	4 FEL35250 : Shredder Oil	11.83	6-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	03/01/16	03/10/16		132694427	N
	5 MMT062471 : Printer Ribbon	25.34	6-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	03/01/16	03/10/16		132694427	N
		60.36									
	Vendor Total:	488.52									

WINKLOSO MICHAEL WINKLER											
16-02484	01/25/16	Reimburse ADG16	Buildin Supp								
	1 Reimbursement for home depot	105.71	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	01/25/16	03/10/16		REIMBURSE	Y
	2 Reimbursement for home depot	166.13	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	3 Reimbursement for home depot	47.72	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	4 Reimbursement for home depot	328.02	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	5 Reimbursement for home depot	48.11	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	6 Reimbursement for home depot	26.66	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	7 Reimbursement for Lowes	68.62	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	8 Reimbursement for Lowes	165.12	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	9 Reimbursement for Michaels	33.92	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	10 Reimbursement for Home Depot	197.76	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	11 Reimbursement for Home Depot	13.89	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	12 Reimbursement for Home Depot	68.44	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
	13 Reimbursement for U Line	31.38	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		REIMBURSE	Y
		1,301.48									
	Vendor Total:	1,301.48									

ZHAO033 ALEX ZHAO											
16-02955	03/09/16	Reed Player The Music Man									
	1 Reed Player The Music Man	300.00	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	03/09/16	03/10/16		3/3,4,5/16	N
	Vendor Total:	300.00									

Total Purchase Orders: 185 Total P.O. Line Items: 437 Total List Amount: 809,477.52 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	6-01	405,187.98	0.00	0.00	0.00	405,187.98
WATER UTILITY BUDGET	6-05	58,696.00	0.00	0.00	0.00	58,696.00
SEWER UTILITY BUDGET	6-07	16,539.81	0.00	0.00	0.00	16,539.81
	6-20	0.00	0.00	0.00	11,651.63	11,651.63
	6-21	0.00	0.00	0.00	1,642.66	1,642.66
Year Total:		480,423.79	0.00	0.00	13,294.29	493,718.08
GENERAL CAPITAL	C-04	166,134.15	0.00	0.00	0.00	166,134.15
WATER CAPITAL	C-06	454.25	0.00	0.00	0.00	454.25
SEWER CAPITAL	C-08	2,941.00	0.00	0.00	0.00	2,941.00
Year Total:		169,529.40	0.00	0.00	0.00	169,529.40
Animal Control	D-31	50.00	0.00	0.00	0.00	50.00
Trust Other	D-33	5,920.00	0.00	0.00	0.00	5,920.00
Recreation Trust	D-39	21,511.43	0.00	0.00	0.00	21,511.43
Year Total:		27,481.43	0.00	0.00	0.00	27,481.43
GRANT FUND	G-02	118,748.61	0.00	0.00	0.00	118,748.61
Total of All Funds:		796,183.23	0.00	0.00	13,294.29	809,477.52

Project Description	Project No.	Project Total
RACEWAY PETROLEUM, INC.	20-2074	75.50
Mae Brook Estates	20-2282	6.73
Daibas Gas	20-2313	6.73
1470 Cozzens Lane	20-2319	6.73
The Heights @ Main Street	20-23983	10,680.25
800 Livingston Avenue	20-2472	6.73
435-437 Calvert Road	20-2493	75.50
Glenridge Ave. Subdivision	20-2496	13.46
760 Prospect Avenue	20-3219	780.00
RENAISSANCE SECTION III	21-1922	75.50
HARLAND SQUARE- GOV. POINT III	21-1986	6.73
126 Church Lane	21-2366	6.73
Royal Village/Crescent	21-2473	6.73
1500 Finnigans Lane	21-2501	1,452.75
1861 Route 130	21-2505	13.46
Hotel	21-2507	26.92
Wal-Mart Expansion	21-2508	6.73
Lake Farrington Drive	21-2510	6.73
1196 How Lane-Convenience Stor	21-2512	6.73
S & HF LLC - 2549 Route 1	21-2515	6.73

Project Description	Project No.	Project Total
1846 Route 1 - Billboard	21-2521	6.73
918 Lee Avenue	21-2523	6.73
1525 Route 1	21-2529	13.46
Total of All Projects:		<u>13,294.29</u>