

**NORTH BRUNSWICK TOWNSHIP
REGULAR COUNCIL MEETING**

April 18, 2016

1. Call to Order, Roll Call & Cell Phone Statement
2. Sunshine Notice
3. Pledge of Allegiance
4. Administration of Oath: *Police Officer Ashley Bryan
Police Officer Christopher Fernandez
Police Officer Rene P. Gordon
Police Officer Nicholas Harris-Sidotti
Police Officer Cagney Smith*
5. Proclamation: *Sexual Assault Awareness Month*
6. **Consent Agenda:**
 - a. Authorizing the redemption of a Township Lien _____ 123-4.16
 - b. Authorizing the purchase of admission tickets for recreation programs under the Department of Parks, Recreation and Community Services _____ 124-4.16
 - c. Authorizing the application and acceptance of a Federal Grant from the State of New Jersey Division of Highway Traffic Safety _____ 125-4.16
 - d. Authorizing Change Order No. 5 with Applied Landscape Technologies for 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 _____ 126-4.16
 - e. Authorizing the Award of Contract BID16005 to Ditschman Ford / Nissan for three Sports Utility Vehicles _____ 127-4.16
 - f. Authorizing the advertisement for Receipt of Bids for the 2016 Road Improvements Program ___ 128-4.16
 - g. Appointing individuals and terms to the following committees:
 - i. Heritage Day Committee _____ 129-4.16
 - ii. Health Advisory Board _____ 130-4.16
 - h. Authorizing an amendment to the Shared Services Agreement the Township of North Brunswick and the City of New Brunswick for Animal Control and Shelter Services _____ 131-4.16
 - i. Payment of bills _____ 132-4.16
6. Approval of minutes: Regular Council Meeting / April 4, 2016
7. Public Hearing: Authorizing the Public and Private Improvements Performance Bond Release for Raceway Petroleum, Inc.
8. Authorizing the Public and Private Improvements Performance Bond Releases for Raceway Petroleum, Inc. _____ 134-4.16
9. **Ordinance / First Reading / Introduction:**
#16-05 - An Ordinance of the Township Council of North Brunswick amending and fixing the salary and wages for various officials and employees of the Township of North Brunswick and providing for the manner of payment thereof
10. **Ordinance / Second Reading / Public Hearing:**
#16-04 – An Ordinance authorizing the acquisition of easement interests, by the Township of North Brunswick, Middlesex County, New Jersey, on such lands known as Block 292.01, Lot 3 and Block 292.01, Lot 2.03, on the official tax map of the Township of North Brunswick and Block 242, Lot 5.06 on the official tax map of the City of New Brunswick for the Mile Run Sanitary Sewer Interceptor Project
11. Reports from Mayor, Council, Administrator, CFO
12. Public Hearing
13. Adjourn

RESOLUTION AUTHORIZING THE REDEMPTION OF A TOWNSHIP LIEN

WHEREAS, the Township of North Brunswick holds a Tax Sale Certificate for unpaid municipal charges on Block 4.02 Lot 2, T.S.C. # 15-00004 assessed to Shamy, Edward & Joyce; and

WHEREAS, the Tax Collector has received the amount necessary to redeem this lien in the amount of \$ 1,798.21; and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of North Brunswick, County of Middlesex, State of New Jersey that the Mayor is hereby authorized and directed to execute the certificate for cancellation on Block 4.02 Lot 2, T.S.C. #15-00004 on behalf of the Township of North Brunswick and the Mayor's signature is to be attested by the Township Clerk.

Laurie K. Hammarstrom
Laurie K. Hammarstrom
Tax Collector

[Signature]
Kala Sriranganathan
Chief Financial Officer

Robert Lombard
Township Administrator

Ronald Gordon, Esq.
Township Attorney
Certified as to Form

ROLL CALL

| NAME | YES | NO | ABSTAIN | |
|--------------|-----|----|---------|--|
| Ms. Narra | | | | |
| Ms. Nicola | | | | |
| Mr. Andrews | | | | |
| Mr. Davis | | | | |
| Mr. Socio | | | | |
| Mr. Corbin | | | | |
| Mayor Womack | | | | |

I hereby certify the foregoing to be a true copy of a resolution adopted by the North Brunswick Township Council at a meeting held on April 18, 2016.

Lisa Russo
Lisa Russo
Municipal Clerk

L. Hammarstrom
K. Sriranganathan

**A RESOLUTION AUTHORIZING THE PURCHASE OF ADMISSION TICKETS
FOR RECREATION PROGRAMS UNDER
THE DEPARTMENT OF PARKS, RECREATION AND COMMUNITY SERVICES**

WHEREAS, the Township of North Brunswick has a need to purchase admission tickets for various recreation programs offered under the Department of Parks, Recreation and Community Services; and

WHEREAS, the Township of North Brunswick, as a local government contracting unit, may purchase goods or services that are original and creative in character as a professional service pursuant to N.J.S.A.40A:11-5 et seq.; and

WHEREAS, the Township of North Brunswick, as a local government contracting unit, may also award contracts, under an alternative process to the Fair and Open process pursuant to N.J.S.A. 19:44A-20.4 et seq., that are proprietary and of a specialized nature; and

WHEREAS, the Township Council hereby authorizes the purchase of admission tickets for various recreation programs offered under the Department of Parks, Recreation and Community Services outlined on the attached list (Schedule A) through this resolution, and properly executed purchase orders, which agreements shall be subject to all conditions applicable to their respective agreement.

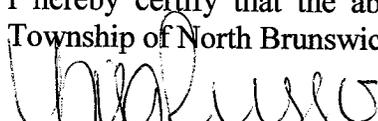
NOW THEREFORE BE IT RESOLVED, the Council of North Brunswick Township, Middlesex County, New Jersey hereby authorizes the following:

1. That this Resolution shall constitute an agreement between the Township of North Brunswick and vendors, as set forth on the attached Schedule A, subject to all terms and conditions applicable to their respective agreement.
2. That the Council hereby authorizes the Purchasing Agent to facilitate the purchase of items from vendors set forth on Schedule A.
3. That pursuant to the rules of the Local Finance Board of the State of New Jersey, that no amount of said contracts shall be chargeable or certified until such time as goods are acknowledged with a certified Purchase Order.
4. That this agreement shall expire December 31, 2016 or upon expiration of the respective vendors terms, whichever occurs earlier.

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 April 18, 2016.


Lisa Russo
Township Clerk

C: Y. Haberson J. Progelin
W. Watts
K. Surransmith

Schedule A

Woodbridge – Twp. Arenas of Woodbridge (Ice Skating)

Keansburg Amusement Park

Tomahawk Lake Inc.

Brunswick Zone Carolier Lanes

Jenkinsons Group Sales

Mountain Creek Water Park

Bowcraft Amusement Park

Bunny's Bounce Houses

NJRPA (consignment tickets)

Liberty Science Center

Township of East Brunswick - Crystal Springs

Wild West City

Casino Pier Breakwater Beach

Medieval Times

Lakewood Blueclaws

Freedom Fest State Fair

Somerset Patriots

Treasurer, State of NJ
Island Beach State Park

Fireball Mountain

Madison Square Garden

Bucks County River Country Inc.

Blackbeard Cave

Dutch Springs

Clementon Amusement Park

I Play America

Viragomusic

Quarry Swimming Club

Philadelphia Zoo

Rockville Climbing Center

Camelbeach Waterpark Corp.

Franklin Institute Science

Zumba Kids

**RESOLUTION AUTHORIZING THE APPLICATION AND ACCEPTANCE
OF A FEDERAL GRANT FROM
THE STATE OF NEW JERSEY
DIVISION OF HIGHWAY TRAFFIC SAFETY**

WHEREAS, the Township of North Brunswick desires to apply for and accept the "Click It or Ticket It Statewide Seat Belt Enforcement Mobilization" reimbursement funds in the amount of \$5,000.00 to provide enforcement of the Seat Belt and Child Passenger laws for all of those who travel through the Township of North Brunswick;

WHEREAS, the State of New Jersey will participate in the nationwide Click It or Ticket safety belt mobilization from May 23 through June 5, 2016 in an effort to raise awareness and increase safety belt usage through a combination of enforcement and education;

WHEREAS, it would be in the best interest of the Township of North Brunswick to accept said monies, with no matching funds required. The maximum project overtime rate is \$50.00 per hour. Officers paid more than \$50.00 per hour will be reimbursed at \$50.00 per hour by the grant with the municipality covering the remainder of the rate;

NOW, THEREFORE BE IT RESOLVED, on this 18th Day of April 2016, by the Township Council of the Township of North Brunswick, County of Middlesex, State of New Jersey, that the Mayor and Clerk are hereby authorized to execute and sign any and all documents in order to effectuate the receipt of federal grant monies between the Township of North Brunswick and the State of New Jersey, Division of Highway Traffic Safety for the "Click It or Ticket Statewide Seat Belt Enforcement Mobilization" grant in the amount of \$5,000.00.

Kenneth P. McCormick
Kenneth P. McCormick, Director of Police

4/11/16
Date

Robert Lombard, Administrator

Date

Kala Sriranganathan
Kala Sriranganathan, Chief Financial Officer

4/18/16
Date

Ronald Gordon, Esq.
Township Attorney Certified as to Form

Date

| ROLL CALL | | | | |
|--------------|-----|----|---------|-------|
| NAME | YES | NO | ABSTAIN | NOTES |
| MS. NARRA | | | | |
| MS. NICOLA | | | | |
| MR. ANDREWS | | | | |
| MR. DAVIS | | | | |
| MR. SOCIO | | | | |
| MR. CORBIN | | | | |
| MAYOR WOMACK | | | | |

I, Lisa Russo, Municipal Clerk of North Brunswick Township do hereby certify that the foregoing is a true copy of a Resolution passed by the TOWNSHIP COUNCIL of NORTH BRUNSWICK TOWNSHIP at a meeting held on the 18th Day of April 2016.

Lisa Russo
Lisa Russo
Municipal Clerk

K. McCormick K. Sriranganathan
M. Tacinelli
P. Tona

**A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK
AUTHORIZING CHANGE ORDER NO. 5 WITH
APPLIED LANDSCAPE TECHNOLOGIES
FOR 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, on March 21, 2016 the Township Council approved Resolution 115-3.16 authorized Change Order No. 4 that reflects reductions and increases in contract quantities and supplementary items required for a new pathway from the High School to Veterans Park included under this project, resulting in a net increase in the contract amount by \$39,537.00 for a revised contract of \$9,329,463.62; 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

WHEREAS, T&M Associates has prepared and recommends approval of Change Order No. 5, attached hereto, that reflects reductions and increases in contract quantities and supplementary items required to satisfactorily complete the work, resulting in a net reduction in the contract amount by \$69,702.79 for a revised contract of \$9,259,760.83.

NOW, THEREFORE, BE IT RESOLVED on this 18th day of April, 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 amendment to the current agreement with Applied Landscape Technologies under Contract BID15006 (Change Order No. 5) resulting in a net reduction in the contract amount by \$69,702.79 for a revised contract of \$9,259,760.83.

CERTIFICATION

I, Kala Sriranganathan, Chief Financial Officer of the Township of North Brunswick, certify that funds totaling \$38,702.79 have been released from FY2016 Capital Account C-04-55-C16-151-401 and funds totaling \$31,000.00 have been released from FY2011 Capital Account C-04-55-C10-006-102 under Contract BID15006



 Kala Sriranganathan
 Chief Financial Officer

 Lou Ann Benson
 Director of Parks, Recreation
 & Community Services

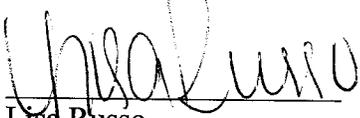
 Robert Lombard
 Business Administrator

 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 April 18, 2016.



 Lisa Russo
 Township Clerk

*c: Lou Ann Benson
 T&M Assoc.
 of Program
 Home News
 K. Sriranganathan*

CHANGE ORDER NO. 5

DATE:

PROJECT:

OWNER:

CONTRACTOR:

DESCRIPTION OF CHANGE:

REDUCTIONS:

Various items are reduced to reflect current as-built quantities.

EXTRA:

Various items are increased to reflect current as-built quantities.

SUPPLEMENTARY:

S-16 Water Meter FH

APPROVAL RECOMMENDED:

Stephen J. Shalecross
STEPHEN J. SHALECROSS

ACCEPTED:

John D. [Signature] 4/5/16

CONTRACTOR:

Applied Landscape Technologies

OWNER'S APPROVALS:

NOTE: All work to be done according to Contract Specifications.

| SEE ATTACHED DETAIL. | ADDITIONAL | REDUCTION |
|----------------------------------|--------------|--------------|
| A. TOTAL REDUCTIONS THIS C.O. | XXXXXXXXXX | \$117,392.00 |
| B. TOTAL EXTRAS THIS C.O. | \$38,696.00 | XXXXXXXXXX |
| C. TOTAL SUPPLEMENTARY THIS C.O. | \$8,993.21 | XXXXXXXXXX |
| TOTALS THIS C.O. | \$47,689.21 | \$117,392.00 |
| NET CHANGE THIS CHANGE ORDER | \$0.00 | \$69,702.79 |
| PREVIOUS CHANGE ORDERS | \$659,843.21 | \$319,662.59 |
| TOTAL CHANGE ORDERS TO DATE | \$707,532.42 | \$437,054.59 |
| NET CHANGE IN CONTRACT | \$270,477.83 | \$0.00 |

| | |
|-----------------------------|----------------|
| ORIGINAL CONTRACT BID PRICE | \$8,989,283.00 |
| CHANGE ORDERS TO DATE | \$270,477.83 |
| REVISED CONTRACT PRICE | \$9,259,760.83 |

PROJECT: Veterans Park Improvements
 OWNER: Township of North Brunswick
 CONTRACTOR: Applied Landscape Technologies

| ITEM NO. | DESCRIPTION | QUANTITY | UNIT | PRICE | AMOUNT | |
|---|-------------|--|---------|-------|------------|-------------|
| R E D U C T I O N | 3 | Disposal of Excess Soil Excavated Outside the Limits of Remediation Area | 4672.00 | TN | \$16.00 | \$74,752.00 |
| | 5 | Silt Fence | 700.00 | LF | \$3.00 | \$2,100.00 |
| | 7 | Excavation, Test Pits | 3.00 | CY | \$100.00 | \$300.00 |
| | 28 | 8" Inline Drain w/Solid Grate | 7.00 | UN | \$1,200.00 | \$8,400.00 |
| | 29 | 8" Drain Basin w/Solid Grate | 4.00 | UN | \$1,425.00 | \$5,700.00 |
| | 32 | 30" Drain Basin w/Solid Grate | 1.00 | UN | \$3,975.00 | \$3,975.00 |
| | 36 | Inlet Converted to Manhole | 1.00 | UN | \$2,800.00 | \$2,800.00 |
| | 63 | Mound Clay, 6" Thick | 2.00 | SY | \$110.00 | \$220.00 |
| | 64 | Infield Mix, 4" Thick | 34.00 | SY | \$44.00 | \$1,496.00 |
| | 65 | Warning Track Mix, 3" Thick | 158.00 | SY | \$30.00 | \$4,740.00 |
| N | 77 | 1" Water Service | 30.00 | LF | \$84.00 | \$2,520.00 |
| | 88 | Borrow Topsoil, Athletic Field Mix, 8" Thick | 939.00 | SY | \$8.00 | \$7,512.00 |
| | 90 | Sod | 959.00 | SY | \$3.00 | \$2,877.00 |

A. TOTAL REDUCTIONS \$117,392.00

| | | | | | | |
|-----------------------|------|---|---------|----|----------|-------------|
| E X T R A | 40 | Chain Link Fence, Black Fuse Bonded PVC, 8' High, Including Gates | 19.00 | LF | \$54.00 | \$1,026.00 |
| | 76 | 1-1/2" Water Service | 30.00 | LF | \$83.00 | \$2,490.00 |
| | 80 | 4" Sewer Lateral | 15.00 | LF | \$100.00 | \$1,500.00 |
| | S-14 | DGA, 4" Thick | 4210.00 | SY | \$8.00 | \$33,680.00 |

B. TOTAL EXTRA \$38,696.00

| | | | | | | |
|------------------|------|-----------------|------|----|------------|------------|
| S U P P | S-16 | Water Meter Pit | 1.00 | LS | \$8,993.21 | \$8,993.21 |
|------------------|------|-----------------|------|----|------------|------------|

C. TOTAL SUPPLEMENTARY \$8,993.21

A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK

AUTHORIZING THE AWARD OF CONTRACT BID16005

TO DITSCHMAN FORD/NISSAN

FOR THREE SPORT UTILITY VEHICLES

WHEREAS, one vehicle within the Department of Parks, Recreation and Community Services fleet has exceeded its useful life (2003 Ford Taurus Wagon) and is in need of replacement; and

WHEREAS, in addition, there is a need to purchase two new vehicles within the Fire Marshal's Office due to expanded inspection staff; and

WHEREAS, funding towards the purchase of one of the new Fire Marshal's vehicle will be provided from the Fire Penalty Trust, and existing capital ordinances are available for the remaining amounts due; and

WHEREAS, a recommendation was made to the governing body to receive bids for three sport utility vehicles; and

WHEREAS, on March 7, 2016 the Township Council approved Resolution 93-3.16 authorizing advertisement for receipt of bids for three sport utility vehicles; and

WHEREAS, the Deputy Municipal Clerk witnessed the receipt of seven bids on April 1, 2016 with bids ranging from \$60,381.00 to \$72,300.00; and

WHEREAS, Ditschman Ford/Nissan (215 US Highway 202 Flemington, New Jersey 08822) submitted the lowest bid in the amount of \$60,381.00 for three 2016 Jeep Patriots; and

WHEREAS, Eric Chaszar has reviewed the bid from Ditschman Ford/Nissan and determined their submission meets the specification requirements; and

WHEREAS, Township Attorney Ronald Gordon has reviewed the proposals submitted and determined the proposal submitted by Ditschman Ford/Nissan 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, the Chief Financial Officer has certified that funds in the amount of \$42,260.35 are available in FY2016 Capital Ordinance 15-14 account C-04-55-C16-151-301 and funds in the amount of \$18,120.65 are available in the Fire Penalty Trust account D-33-56-850-002-001.

NOW, THEREFORE, BE IT RESOLVED on this 18th day of April, 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 Ditschman Ford/Nissan for the purchase of three 2016 Jeep Patriots in the amount of \$60,381.00.

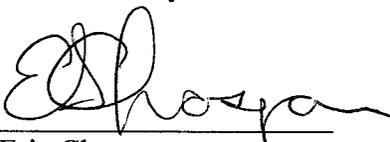
BE IT FURTHER RESOLVED notice of this action shall be published in the Home News & Tribune as required by law within 10 (ten) days after its passage.

CERTIFICATION

The Chief Financial Officer of the Township of North Brunswick certifies that funds in the amount of \$42,260.35 are available in FY2016 Capital Ordinance 15-14 account C-04-55-C16-151-301 and funds in the amount of \$18,120.65 are available in the Fire Penalty Trust account D-33-56-850-002-001. Contract BID16005.



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

**A RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR RECEIPT OF BIDS
FOR THE 2016 ROAD IMPROVEMENT PROGRAM**

WHEREAS, the Department of Community Development is responsible for reconstruction and improvements of Township streets and roads; and

WHEREAS, Michael C. Hritz, the Director for the Department of Community Development, along with the Mayor and Council have reviewed the pavement management plan and determined it necessary to continue with the 2016 road schedule as part of the road program initiated in 2000; and

WHEREAS, road segments include: Hoover Drive, Independence Blvd, North Boyd Parkway, South Boyd Parkway, Stevens Street, Taylor Drive and Thrush Mews with Marigold Street sidewalk improvements, the Municipal Parking Lot 1 and a portion of Taylor Drive as add/delete items; and

WHEREAS, this project will be funded from existing Capital Ordinances in addition to \$400,000.00 in New Jersey Department of Transportation Municipal Aid for Stevens Street; and

WHEREAS, it is the Director's recommendation to the governing body to receive bids for the 2016 Road Improvement Program; and

WHEREAS, the goods and services price 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 18th day of April, 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 ADVERTISEMENT DATE

April 21, 2016

BID OPENING DATE

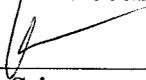
May 19, 2016

CONTRACT BID16001:

2016 Road Improvement Program

CERTIFICATION

I, Kala Sriranganathan, Chief Financial Officer of the Township of North Brunswick, certify that funds have been made available for this purpose under Contract BID16001.



Kala Sriranganathan
Chief Financial Officer

Michael C. Hritz
Director of Community Development

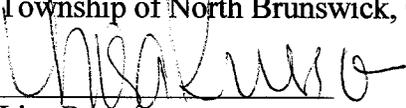
Robert Lombard
Business Administrator

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 April 18, 2016.



Lisa Russo
Township Clerk






RESOLUTION APPOINTING INDIVIDUAL(S) AND TERMS(S) OF COMMITTEE MEMBERS.

WHEREAS, there is a need to make appointments to the Heritage Day Committee;

NOW, THEREFORE, BE IT RESOLVED on this 18 day of April, 2016, by the Township Council of the Township of North Brunswick, County of Middlesex, and the State of New Jersey, that the following Individuals be and are hereby appointed to the Heritage Day Committee for the term set forth opposition their name:

| <u>NAME</u> | <u>TERM</u> |
|-------------------|--------------------|
| Laura Mitchell | 4-18-16 – 12-31-17 |
| Nina Malagi | 4-18-16 – 12-31-17 |
| Melanie Lieberman | 4-18-16 – 12-31-17 |
| Rajesh Mehta | 4-18-16 – 12-31-17 |
| Seema Moondra | 4-18-16 – 12-31-17 |
| Mindy Steinman | 4-18-16 – 12-31-17 |
| Jerry Voelbel | 4-18-16 – 12-31-17 |
| Denis Uzunis | 4-18-16 – 12-31-17 |

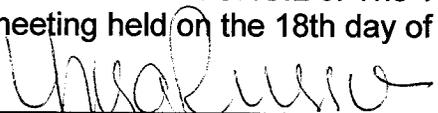
Robert Lombard
Business Administrator

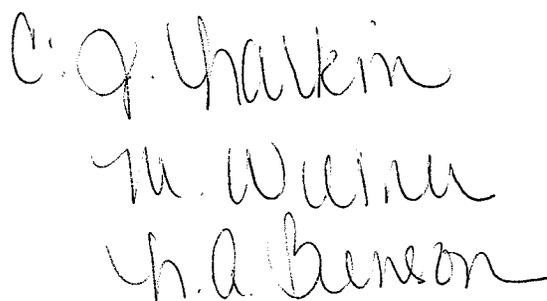
Ronald Gordon, Esq.
Township Attorney
certified as to form

RECORDED VOTE:

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

I, Lisa Russo, Municipal Clerk of the Township of North Brunswick do 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 held on the 18th day of April, 2016.


Lisa Russo
Municipal Clerk



130-4.1Ce

RESOLUTION APPOINTING INDIVIDUAL(S) AND TERMS(S) OF COMMITTEE MEMBERS.

WHEREAS, there is a need to make appointments to the Health Advisory Board;

NOW, THEREFORE, BE IT RESOLVED on this 18th day of April, 2016, by the Township Council of the Township of North Brunswick, County of Middlesex, and the State of New Jersey, that the following Individuals be and are hereby appointed to the Health Advisory Board for the term set forth opposition their name:

| <u>NAME</u> | <u>TERM</u> |
|----------------------|--------------------|
| Linda Warhaftig | 4-18-16 - 12-31-16 |
| Marie Krause | 4-18-16 - 12-31-16 |
| George Kaltschmid II | 4-18-16 - 12-31-16 |

Robert Lombard
Business Administrator

Ronald Gordon, Esq.
Township Attorney
certified as to form

RECORDED VOTE:

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

I, Lisa Russo, Municipal Clerk of the Township of North Brunswick do 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 held on the 18th day of April, 2016.



Lisa Russo
Municipal Clerk

C. J. Charkin
M. A. Benson
M. Weiner

A RESOLUTION AUTHORIZING AN AMENDMENT TO THE SHARED SERVICES AGREEMENT BETWEEN THE TOWNSHIP OF NORTH BRUNSWICK AND THE CITY OF NEW BRUNSWICK FOR ANIMAL CONTROL AND SHELTER SERVICES

WHEREAS, pursuant to the Shared Services Act, N.J.S.A. 40A:65-1 et seq., the Township of North Brunswick ("Township") may enter into a Shared Services Agreement with other governmental units by adoption of a resolution therefor; and

WHEREAS, pursuant to Resolution 160-5.15 the Township entered into a contract with the City of New Brunswick ("City") for Animal Control and Shelter Services (Shelter Services to be provided by Blumig Kennels Inc. located in East Brunswick).

WHEREAS, pursuant to the Memorandum dated April 4, 2016 attached hereto, the Township and City have reviewed the Shared Service Agreement and recommend the following language changes:

IV. FEES/ACCOUNTING:

Not included in the annual amount, the Township shall be billed separately for after hour calls at a rate of \$85.00 per hour, to be billed in 15-minute increments that the Animal Control Officer responds to. For billing, after hour calls are those received between ~~11:00p.m.~~ 5:00p.m. and 7:00a.m., Monday through Friday, all calls on Saturday and Sunday, and on municipally observed holidays.

For the contract term May 4, 2015-May 3, 2016 the Township shall be billed separately for after hour calls at a rate of \$85.00 per incident that the Animal Control Officer responds to. For billing, after hour calls are those received between 11:00p.m. and 7:00a.m., Monday through Friday, all calls on Saturday and Sunday, and on municipally observed holidays.

VIII. DURATION AND RENEWAL:

This Agreement shall terminate on May 3, 2016

2017. This Agreement may be renewed upon the same terms and conditions for a one year period beginning May 4, ~~2016~~ 2017, provided that both parties have adopted resolutions authorizing the renewal of said Agreement prior to the termination date.

NOW, THEREFORE, BE IT RESOLVED, the Township Council of the Township of North Brunswick, County of Middlesex and State of New Jersey, hereby authorizes and approves an amendment to Shared Services Agreement between the Township and City for aforesaid services; and

BE IT FURTHER RESOLVED, that the Mayor is hereby authorized to execute and the Clerk to witness an amendment to the Shared Services Agreement with the City of New Brunswick for the aforesaid services, which commenced May 3, 2016 and shall terminate on May 2, 2017, and shall include an option for an additional one year term.

BE IT FURTHER RESOLVED, that, pursuant to the Shared Services Act, N.J.S.A. 40A:65-1, et seq., such amendment to the Agreement shall be filed with and open to the public for inspection at the offices of the Municipal Clerk, and such amendment shall take effect upon the adoption of appropriate resolutions by all parties thereto; and

BE IT FURTHER RESOLVED, that, pursuant to N.J.S.A. 40A:65-4(b), a copy of the amendment to the Shared Services Agreement shall be filed with the Division of Local Government Services in the Department of Community Services for informational purposes.

TITLE

This Resolution shall be known and may be cited as the Resolution Authorizing an Amendment to the Shared Services Agreement between the Township of North Brunswick and the City of New Brunswick for Animal Control and Shelter Services.

#132-4.16

1 of 2

| CHECK REGISTER PROCESS FOR APRIL 18, 2016 | | | | |
|---|--------------|---------------|---------------|----------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT | |
| 1 | CURRENT FUND | BILL LIST | 51979-51985 | \$19,640.61 |
| 1 | CURRENT FUND | BILL LIST | 52104-52120 | \$5,173,277.62 |
| 1 | CURRENT FUND | VOID | 51734, 51691 | \$ (12,015.00) |
| 17 | PAYROLL | BILL LIST | 104958-104969 | \$745,971.47 |
| TOTAL | | | | \$5,926,874.70 |

April 8, 2016
10:12 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 51979 to 51985
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 |
| 51979 | 03/24/16 | ARTHU065 ARTHUR J. GALLAGHER | | | | | 7576 |
| 16-03059 | 2 | 5/9/2016-5/9/2017 STORAGE TANK | 6,319.94 | 6-05-55-502-000-192 | Budget | | 3 1 |
| | | | | Gen'l Liability Insurance | | | |
| 16-03059 | 3 | 5/9/2016-5/9/2017 STORAGE TANK | 6,319.94 | 6-01-23-210-000-192 | Budget | | 4 1 |
| | | | | OTHER INSURANCE Other Expenses | | | |
| | | | 0.00 | | | | |
| 51980 | 03/24/16 | MELVI005 MELVIS TAXI CAB AND | | | | | 7576 |
| 16-03096 | 1 | Senior Cab Service 1/15/16- | 3,716.25 | 6-01-28-372-000-200 | Budget | | 5 1 |
| | | | | SENIOR SERVICES Transportation Services | | | |
| 51981 | 03/24/16 | NAMIT005 NAM-IT ENGRAVING | | | | | 7576 |
| 16-01757 | 2 | RECLASS | 1,116.00 | 6-01-20-100-000-212 | Budget | | 1 1 |
| | | | | GEN.ADMIN Employee Rec Program | | | |
| 16-01757 | 3 | RECLASS | 1,116.00 | 6-01-31-430-000-488 | Budget | | 2 1 |
| | | | | Paper & Copier Supplies | | | |
| | | | 0.00 | | | | |
| 51982 | 03/24/16 | DELTA Delta Dental Plan - New Jersey | | | | | 7577 |
| 16-00658 | 46 | dental claims 3/13/16 -3/19/16 | 4,652.00 | 6-01-23-220-000-252 | Budget | | 1 1 |
| | | | | HEALTH INS - Dental | | | |
| 51983 | 03/24/16 | GERDEN GARDEN STATE MUNICIPAL JIF | | | | | 7578 |
| 16-03118 | 1 | 10/22/14 MEMBER ASSESSMENT | 5,255.57 | 6-01-23-210-000-193 | Budget | | 1 1 |
| | | | | INSURANCE OTHER - JIF | | | |
| 51984 | 03/24/16 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 7579 |
| 16-03121 | 1 | Feb Street Lts. 6989202807 | 4.24 | 6-01-31-430-000-435 | Budget | | 1 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 2 | Feb Street Lts. 6988790608 | 276.21 | 6-01-31-430-000-435 | Budget | | 2 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 3 | Feb Street Lts. 6989164905 | 8.15 | 6-01-31-430-000-435 | Budget | | 3 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 4 | Feb Street Lts. 6988979204 | 19.11 | 6-01-31-430-000-435 | Budget | | 4 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 5 | Feb Street Lts. 6989971606 | 10.36 | 6-01-31-430-000-435 | Budget | | 5 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 6 | Feb Street Lts. 6988882901 | 277.99 | 6-01-31-430-000-435 | Budget | | 6 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 7 | Feb Street Lts. 6989589906 | 8.22 | 6-01-31-430-000-435 | Budget | | 7 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 8 | Feb Street Lts. 6989831006 | 6.64 | 6-01-31-430-000-435 | Budget | | 8 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 9 | Feb Street Lts. 6990206918 | 435.98 | 6-01-31-430-000-435 | Budget | | 9 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 10 | Feb Street Lts. 6989944218 | 5.35 | 6-01-31-430-000-435 | Budget | | 10 1 |
| | | | | Street Lighting | | | |
| 16-03121 | 11 | Feb Street Lts. 6990255005 | 443.48 | 6-01-31-430-000-435 | Budget | | 11 1 |
| | | | | Street Lighting | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|-----------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 51984 | | PSE&G Electric & Gas Usage Continued | | | | | |
| 16-03121 | 12 | Feb Street Lts. 6676180103 | 11.30 | 6-01-31-430-000-435 Street Lighting | Budget | | 12 1 |
| 16-03121 | 13 | Feb Street Lts. 6989971401 | 743.57 | 6-01-31-430-000-435 Street Lighting | Budget | | 13 1 |
| 16-03121 | 14 | Feb Street Lts. 6990148306 | 470.40 | 6-01-31-430-000-435 Street Lighting | Budget | | 14 1 |
| 16-03121 | 16 | Feb Street Lts. 6990408901 | 7.13 | 6-01-31-430-000-435 Street Lighting | Budget | | 15 1 |
| 16-03121 | 17 | Feb Street Lts. 6990221003 | 13.23 | 6-01-31-430-000-435 Street Lighting | Budget | | 16 1 |
| 16-03121 | 18 | Feb Street Lts. 6989774207 | 4.24 | 6-01-31-430-000-435 Street Lighting | Budget | | 17 1 |
| | | | <u>2,745.60</u> | | | | |
| 51985 | 03/28/16 | STAND060 STANDARD INSURANCE COMPANY | | | | | 7580 |
| 16-00460 | 9 | 3/2016 : 00 134244 0001 | 3,271.19 | 6-01-23-220-000-182 HEALTH INS - Life Insurance | Budget | | 1 1 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 7 | 0 | 19,640.61 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>7</u> | <u>0</u> | <u>19,640.61</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|----------------------|------|------------------|---------------|-------------|------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 6-01 | 13,320.67 | 0.00 | 0.00 | 13,320.67 |
| WATER UTILITY BUDGET | 6-05 | 6,319.94 | 0.00 | 0.00 | 6,319.94 |
| Total of All Funds: | | <u>19,640.61</u> | <u>0.00</u> | <u>0.00</u> | <u>19,640.61</u> |

April 8, 2016
10:16 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 52104 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 |
| 52104 | 03/30/16 | METTEL05 Metropolitan Telecommunication | | | | | 7587 |
| 16-02851 | 2 | Mar. Service 0100524091-972-8 | 1,163.03 | 6-01-31-430-000-440 Telephone | Budget | | 6 1 |
| 52105 | 03/30/16 | PACIFIC PACIFIC TELEMAGEMENT SERVICE | | | | | 7587 |
| 16-00484 | 10 | 4/16 : PAY PHONE SERVICES | 91.28 | 6-01-31-430-000-440 Telephone | Budget | | 1 1 |
| 52106 | 03/30/16 | TELCO050 TELCOVE | | | | | 7587 |
| 16-02859 | 15 | Mar. Comm. 2004040610273720 | 187.01 | 6-01-31-430-000-440 Telephone | Budget | | 7 1 |
| 16-02859 | 16 | Mar. Comm. 2004040612113734 | 90.80 | 6-01-31-430-000-440 Telephone | Budget | | 8 1 |
| 16-02859 | 17 | Mar. Comm. 2004040608143709 | 138.16 | 6-01-31-430-000-440 Telephone | Budget | | 9 1 |
| 16-02859 | 18 | Mar. Comm. 2004040611113725 | 30.72 | 6-01-31-430-000-440 Telephone | Budget | | 10 1 |
| 16-02859 | 19 | Mar. Comm. 2004040611273730 | 22.59 | 6-01-31-430-000-440 Telephone | Budget | | 11 1 |
| 16-02859 | 20 | Mar. Comm. 2004040611263727 | 22.59 | 6-01-31-430-000-440 Telephone | Budget | | 12 1 |
| 16-02859 | 21 | Mar. Comm. 2004040609183715 | 67.98 | 6-01-31-430-000-440 Telephone | Budget | | 13 1 |
| 16-02859 | 22 | Mar. Comm. 2004040610143718 | 45.18 | 6-01-31-430-000-440 Telephone | Budget | | 14 1 |
| 16-02859 | 23 | Mar. Comm. 2004040610033716 | 45.18 | 6-01-31-430-000-440 Telephone | Budget | | 15 1 |
| 16-02859 | 24 | Mar. Comm. 2004040611413729 | 45.18 | 6-01-31-430-000-440 Telephone | Budget | | 16 1 |
| 16-02859 | 25 | Mar. Comm. 2004040610283721 | 94.02 | 6-01-31-430-000-440 Telephone | Budget | | 17 1 |
| 16-02859 | 26 | Mar. Comm. 2004040715293798 | 443.27 | 6-01-31-430-000-440 Telephone | Budget | | 18 1 |
| 16-02859 | 27 | Mar. Comm. 2004060412564682 | 212.13 | 6-01-31-430-000-440 Telephone | Budget | | 19 1 |
| | | | <u>1,444.81</u> | | | | |
| 52107 | 03/30/16 | TELCO055 TELCOVE | | | | | 7587 |
| 16-00485 | 9 | MARCH 2016 2001082017192070 | 668.91 | 6-01-31-430-000-440 Telephone | Budget | | 2 1 |
| 52108 | 03/30/16 | VERIZ066 VERIZON | | | | | 7587 |
| 16-00595 | 60 | Mar. Phone Charge 201x07004114 | 103.47 | 6-01-31-430-000-440 Telephone | Budget | | 3 1 |
| 16-00595 | 61 | Mar. Phone Charge 201x51729815 | 5,457.70 | 6-01-31-430-000-440 Telephone | Budget | | 4 1 |
| | | | <u>5,561.17</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Ref Num | |
|----------|------------|---------------------------------------|---------------------|--|--------------|-------------------------|--------------|
| | | | | | | Contract | Ref Seq Acct |
| 52109 | 03/30/16 | VERIZNJ VERIZON NEW JERSEY - ESL R911 | | | | | 7587 |
| 16-00597 | 10 | Charges Mar. 201z02914621796Y | 26.20 | 6-01-31-430-000-440 Telephone | Budget | | 5 1 |
| 52110 | 04/01/16 | STATE055 Public Employees' Retirement | | | | | 7588 |
| PR-06403 | 1 | Annual Employer Appropriation | 891,885.00 | 6-01-36-470-000-471 PERS Other Expenses | Budget | | 1 1 |
| PR-06403 | 2 | Annual Employer Appropriation | 255,348.00 | 6-01-55-009-000-014 Accounts Payable - FY14 | Budget | | 2 1 |
| PR-06403 | 3 | Annual Employer Appropriation | 2,350,727.00 | 6-01-36-470-000-475 PFRS Other Expenses | Budget | | 3 1 |
| | | | <u>3,497,960.00</u> | | | | |
| 52111 | 03/30/16 | DELTA Delta Dental Plan - New Jersey | | | | | 7589 |
| 16-00658 | 47 | dental claims 3/20/16-3/26/16 | 5,434.80 | 6-01-23-220-000-252 HEALTH INS - Dental | Budget | | 1 1 |
| 52112 | 04/01/16 | PAYROLL PAYROLL POSTINGS | | | | | 7590 |
| PR-06434 | 1 | 04/01/16 | 19,662.63 | 6-01-20-100-000-011 GEN.ADMIN Salary & Wages | Budget | | 1 1 |
| PR-06434 | 2 | 04/01/16 | 6,775.47 | 6-01-20-120-000-011 MUNIC.CLERK Salary & Wages | Budget | | 2 1 |
| PR-06434 | 3 | 04/01/16 | 9,488.24 | 6-01-20-130-000-011 FINANCE Salary & Wages | Budget | | 3 1 |
| PR-06434 | 4 | 04/01/16 | 5,589.46 | 6-01-20-140-000-011 IT - Salary & Wages | Budget | | 4 1 |
| PR-06434 | 5 | 04/01/16 | 679.30 | 6-01-20-140-000-014 IT - Overtime | Budget | | 5 1 |
| PR-06434 | 6 | 04/01/16 | 5,361.16 | 6-01-20-145-000-011 TAX COLLECTION Salary & Wages | Budget | | 6 1 |
| PR-06434 | 7 | 04/01/16 | 5,264.34 | 6-01-20-150-000-011 TAX ASSESSOR Salary & Wages | Budget | | 7 1 |
| PR-06434 | 8 | 04/01/16 | 3,655.84 | 6-01-21-165-000-011 ENGINEERING Salary & Wages | Budget | | 8 1 |
| PR-06434 | 9 | 04/01/16 | 10,453.70 | 6-01-21-180-000-011 PLANNING Salary & Wages | Budget | | 9 1 |
| PR-06434 | 10 | 04/01/16 | 4,155.03 | 6-01-21-185-000-011 ZONING Salary & Wages | Budget | | 10 1 |
| PR-06434 | 11 | 04/01/16 | 150.00 | 6-01-21-190-000-011 Affordable Housing S & W | Budget | | 11 1 |
| PR-06434 | 12 | 04/01/16 | 4,975.55 | 6-01-21-195-000-011 CODE ENFORCE. Salary & Wages | Budget | | 12 1 |
| PR-06434 | 13 | 04/01/16 | 8,936.13 | 6-01-21-196-000-011 CONSTR. CODE Salary & Wages | Budget | | 13 1 |
| PR-06434 | 14 | 04/01/16 | 2,432.95 | 6-01-21-196-000-013 CONSTRUCT CODE - Part Time | Budget | | 14 1 |
| PR-06434 | 15 | 04/01/16 | 33,658.31 | 6-01-25-240-240-011 POL ADMIN - Salary & Wages | Budget | | 15 1 |
| PR-06434 | 16 | 04/01/16 | 1,249.19 | 6-01-25-240-240-014 POL ADMIN - Overtime | Budget | | 16 1 |
| PR-06434 | 17 | 04/01/16 | 192.32 | 6-01-25-240-240-017 POL ADMIN - On Call Pay | Budget | | 17 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 52112 | | PAYROLL POSTINGS | | | | | | | |
| | | Continued | | | | | | | |
| PR-06434 | 18 | 04/01/16 | 100,012.39 | 6-01-25-240-241-011 | Budget | | 18 | 1 | |
| | | | | POL SOA - Salary & wages | | | | | |
| PR-06434 | 19 | 04/01/16 | 3,042.26 | 6-01-25-240-241-014 | Budget | | 19 | 1 | |
| | | | | POL SOA - Overtime | | | | | |
| PR-06434 | 20 | 04/01/16 | 3,375.00 | 6-01-25-240-241-017 | Budget | | 20 | 1 | |
| | | | | POL SOA - On Call Pay | | | | | |
| PR-06434 | 21 | 04/01/16 | 256,669.15 | 6-01-25-240-242-011 | Budget | | 21 | 1 | |
| | | | | PBA - Salary & wages | | | | | |
| PR-06434 | 22 | 04/01/16 | 20,852.87 | 6-01-25-240-242-014 | Budget | | 22 | 1 | |
| | | | | PBA - Overtime | | | | | |
| PR-06434 | 23 | 04/01/16 | 9,625.00 | 6-01-25-240-242-017 | Budget | | 23 | 1 | |
| | | | | PBA - On Call Pay | | | | | |
| PR-06434 | 24 | 04/01/16 | 2,504.20 | 6-01-25-240-242-018 | Budget | | 24 | 1 | |
| | | | | PBA - Stand By Pay | | | | | |
| PR-06434 | 25 | 04/01/16 | 18,581.30 | 6-01-25-240-243-011 | Budget | | 25 | 1 | |
| | | | | DISPATCHERS - Salary & wages | | | | | |
| PR-06434 | 26 | 04/01/16 | 3,408.92 | 6-01-25-240-243-014 | Budget | | 26 | 1 | |
| | | | | DISPATCHERS - Overtime | | | | | |
| PR-06434 | 27 | 04/01/16 | 17,788.84 | 6-01-25-240-244-011 | Budget | | 27 | 1 | |
| | | | | CROSSING GUARDS Salary & wages | | | | | |
| PR-06434 | 28 | 04/01/16 | 10,500.00 | 6-01-25-240-244-033 | Budget | | 28 | 1 | |
| | | | | CROSSING GUARDS-Clothing Allowance S & W | | | | | |
| PR-06434 | 29 | 04/01/16 | 2,801.58 | 6-01-25-252-000-011 | Budget | | 29 | 1 | |
| | | | | EMERGENCY MGMT Salary & wages | | | | | |
| PR-06434 | 30 | 04/01/16 | 5,756.44 | 6-01-25-265-000-011 | Budget | | 30 | 1 | |
| | | | | UNIFORM FIRE Salary & wages | | | | | |
| PR-06434 | 31 | 04/01/16 | 100.00 | 6-01-25-280-000-011 | Budget | | 31 | 1 | |
| | | | | JUVENILE AID Salary & wages | | | | | |
| PR-06434 | 32 | 04/01/16 | 20,952.23 | 6-01-26-290-000-011 | Budget | | 32 | 1 | |
| | | | | STREETS & ROAD Salary & wages | | | | | |
| PR-06434 | 33 | 04/01/16 | 725.61 | 6-01-26-290-000-014 | Budget | | 33 | 1 | |
| | | | | STREETS & ROAD Overtime | | | | | |
| PR-06434 | 34 | 04/01/16 | 230.78 | 6-01-26-290-000-017 | Budget | | 34 | 1 | |
| | | | | STREETS & ROAD On Call Pay | | | | | |
| PR-06434 | 35 | 04/01/16 | 20,974.19 | 6-01-26-305-306-011 | Budget | | 35 | 1 | |
| | | | | SANITATION Salary & wages | | | | | |
| PR-06434 | 36 | 04/01/16 | 601.79 | 6-01-26-305-306-014 | Budget | | 36 | 1 | |
| | | | | SANITATION Overtime | | | | | |
| PR-06434 | 37 | 04/01/16 | 115.39 | 6-01-26-305-306-017 | Budget | | 37 | 1 | |
| | | | | On Call Pay | | | | | |
| PR-06434 | 38 | 04/01/16 | 7,538.28 | 6-01-26-310-000-011 | Budget | | 38 | 1 | |
| | | | | BLDG & GROUNDS Salary & wages | | | | | |
| PR-06434 | 39 | 04/01/16 | 1,762.86 | 6-01-26-310-000-013 | Budget | | 39 | 1 | |
| | | | | BLDG & GROUNDS Seasonal | | | | | |
| PR-06434 | 40 | 04/01/16 | 115.39 | 6-01-26-310-000-017 | Budget | | 40 | 1 | |
| | | | | BLDG & GROUNDS On Call Pay | | | | | |
| PR-06434 | 41 | 04/01/16 | 12,044.91 | 6-01-26-315-000-011 | Budget | | 41 | 1 | |
| | | | | MVM Salary & wages | | | | | |
| PR-06434 | 42 | 04/01/16 | 13,574.43 | 6-01-26-510-000-011 | Budget | | 42 | 1 | |
| | | | | STORMWATER DIV Salary & wages | | | | | |
| PR-06434 | 43 | 04/01/16 | 50.00 | 6-01-28-335-000-011 | Budget | | 43 | 1 | |
| | | | | ENVIRONMENTAL Salary & wages | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|------------------|-------------|---|--------------|--------------------------|---------|---------|----------|
| 52112 | | PAYROLL POSTINGS | | Continued | | | | | |
| PR-06434 | 44 | 04/01/16 | 9,017.36 | 6-01-28-369-000-011 DPRCS Salary & Wages | Budget | | 44 | 1 | |
| PR-06434 | 45 | 04/01/16 | 159.38 | 6-01-28-369-000-013 DPRCS Seasonal Help | Budget | | 45 | 1 | |
| PR-06434 | 46 | 04/01/16 | 284.25 | 6-01-28-369-000-014 DPRCS Overtime | Budget | | 46 | 1 | |
| PR-06434 | 47 | 04/01/16 | 6,087.01 | 6-01-28-372-000-011 SR SERVICES Salaries & Wages | Budget | | 47 | 1 | |
| PR-06434 | 48 | 04/01/16 | 17,537.24 | 6-01-28-375-000-011 PARKS Salaries & Wages | Budget | | 48 | 1 | |
| PR-06434 | 49 | 04/01/16 | 37.42 | 6-01-28-375-000-014 PARKS Overtime | Budget | | 49 | 1 | |
| PR-06434 | 50 | 04/01/16 | 458.19 | 6-01-28-375-000-015 PARKS Park Rangers | Budget | | 50 | 1 | |
| PR-06434 | 51 | 04/01/16 | 230.78 | 6-01-28-375-000-018 PARKS Stand By Pay | Budget | | 51 | 1 | |
| PR-06434 | 52 | 04/01/16 | 16,568.86 | 6-01-43-490-000-011 MUNICIPAL COURT Salary & Wages | Budget | | 52 | 1 | |
| PR-06434 | 53 | 04/01/16 | 1,500.00 | 6-01-43-490-000-012 COURT Special Sessions | Budget | | 53 | 1 | |
| PR-06434 | 54 | 04/01/16 | 88.26 | 6-01-43-490-000-014 MUNICIPAL COURT Overtime | Budget | | 54 | 1 | |
| PR-06434 | 55 | 04/01/16 | 192.44 | 6-05-55-501-000-011 Salary & Wages Water | Budget | | 55 | 1 | |
| PR-06434 | 56 | 04/01/16 | 11,689.72 | 6-07-55-501-000-011 Salary & Wages Sewer | Budget | | 56 | 1 | |
| PR-06434 | 57 | 04/01/16 | 1,848.40 | 6-07-55-501-000-014 Overtime Sewer | Budget | | 57 | 1 | |
| PR-06434 | 58 | 04/01/16 | 230.78 | 6-07-55-501-000-017 On Call Pay Sewer | Budget | | 58 | 1 | |
| PR-06434 | 59 | 04/01/16 | 45,080.00 | D-33-56-850-001-003 Police- Off Duty | Budget | | 59 | 1 | |
| PR-06434 | 60 | 04/01/16 | 1,748.25 | D-39-56-850-000-001 Recreation - Aquatics | Budget | | 60 | 1 | |
| PR-06434 | 61 | 04/01/16 | 314.25 | D-39-56-850-000-002 Recreation - Pre School | Budget | | 61 | 1 | |
| PR-06434 | 62 | 04/01/16 | 312.00 | D-39-56-850-000-003 Recreation - Youth Programs | Budget | | 62 | 1 | |
| PR-06434 | 63 | 04/01/16 | 136.20 | D-39-56-850-000-004 Recreation - Adult Programs | Budget | | 63 | 1 | |
| PR-06434 | 64 | 04/01/16 | 353.95 | D-39-56-850-000-005 Recreation - Basketball | Budget | | 64 | 1 | |
| PR-06434 | 65 | 04/01/16 | 24,511.31 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 65 | 1 | |
| PR-06434 | 66 | 04/01/16 | 2,009.38 | G-02-16-290-000-000 Recycling Tonnage | Budget | | 66 | 1 | |
| PR-06434 | 67 | 04/01/16 | 505.33 | G-02-16-375-000-000 Clean Communities | Budget | | 67 | 1 | |
| PR-06434 | 68 | 04/01/16 | 55,381.45 | 6-01-36-470-000-472 SOCIAL SECURITY Other Expenses | Budget | | 68 | 1 | |
| PR-06434 | 69 | 04/01/16 | 133.75 | D-39-56-850-000-001 Recreation - Aquatics | Budget | | 69 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---|-------------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| 52112 | | PAYROLL POSTINGS | | | | | | | |
| | | Continued | | | | | | | |
| PR-06434 | 70 | 04/01/16 Pre School | 24.04 | D-39-56-850-000-002 | Budget | | 70 | 1 | |
| | | | | Recreation - Pre School | | | | | |
| PR-06434 | 71 | 04/01/16 | 23.87 | D-39-56-850-000-003 | Budget | | 71 | 1 | |
| | | | | Recreation - Youth Programs | | | | | |
| PR-06434 | 72 | 04/01/16 | 10.42 | D-39-56-850-000-004 | Budget | | 72 | 1 | |
| | | | | Recreation - Adult Programs | | | | | |
| PR-06434 | 73 | 04/01/16 | 27.08 | D-39-56-850-000-005 | Budget | | 73 | 1 | |
| | | | | Recreation - Basketball | | | | | |
| PR-06434 | 74 | 04/01/16 | 1,875.12 | D-39-56-851-000-007 | Budget | | 74 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| | | | <u>854,759.92</u> | | | | | | |
| 52113 | 04/01/16 | DEPOS050 DEPOSITORY TRUST CO. | | | | | | | 7592 |
| W6-00003 | 14 | 1999 GO Bonds - 4/1/2016 | 125,000.00 | 6-05-55-520-000-000 | Budget | | 1 | 1 | |
| | | | | Payment of Bond Principal | | | | | |
| W6-00004 | 20 | Water 1999 -4/1/16 | 13,045.00 | 6-05-55-522-000-000 | Budget | | 2 | 1 | |
| | | | | Interest on Bonds | | | | | |
| W6-00004 | 25 | Water 2011 - 4/01/15 | 146,000.00 | 6-05-55-522-000-000 | Budget | | 3 | 1 | |
| | | | | Interest on Bonds | | | | | |
| W6-00004 | 33 | Refunding Bond 2011 - 04/01/15 | 146,000.00 | 6-07-55-522-000-000 | Budget | | 4 | 1 | |
| | | | | Bond Interest | | | | | |
| | | | <u>430,045.00</u> | | | | | | |
| 52114 | 04/01/16 | NOBRU012 NO BRUNSWICK - Public Library | | | | | | | 7593 |
| 16-00007 | 4 | Budget Allocation 4TH Qtr 4/16 | 370,002.42 | 6-01-29-390-000-192 | Budget | | 1 | 1 | |
| | | | | LIBRARY Other Expenses | | | | | |
| 52115 | 04/05/16 | NJDOH050 NJDH Office of Vital Statistic | | | | | | | 7594 |
| 16-03201 | 1 | NON-EDRS Burial Permits Issued | 5.00 | 6-01-55-004-000-001 | Budget | | 6 | 1 | |
| | | | | Refund of Anticipated Revenue | | | | | |
| 52116 | 04/05/16 | NJSTATE0 NJ STATE DEPT. OF HEALTH | | | | | | | 7594 |
| 16-03240 | 1 | Registration fee | 74.00 | D-31-56-800-002-001 | Budget | | 7 | 1 | |
| | | | | Dog Registration Fee | | | | | |
| 16-03240 | 2 | Pilot Fee | 14.80 | D-31-56-800-001-001 | Budget | | 8 | 1 | |
| | | | | Pilot Fee | | | | | |
| 16-03240 | 3 | Non-Nuetered fee | 27.00 | D-31-56-800-003-001 | Budget | | 9 | 1 | |
| | | | | Non-Nuetered Dog Fee | | | | | |
| | | | <u>115.80</u> | | | | | | |
| 52117 | 04/05/16 | SPRINT SPRINT | | | | | | | 7594 |
| 16-00594 | 9 | March 2016 | 48.21 | 6-01-31-430-000-440 | Budget | | 1 | 1 | |
| | | | | Telephone | | | | | |
| 52118 | 04/05/16 | TREAS026 TREASURER, STATE OF NEW JERSEY | | | | | | | 7594 |
| 16-03242 | 1 | marriage licenses issued | 1,325.00 | 6-01-55-005-000-002 | Budget | | 10 | 1 | |
| | | | | Due NJ - Marriage License Fee | | | | | |
| 52119 | 04/05/16 | VERIZ066 VERIZON | | | | | | | 7594 |
| 16-00595 | 63 | Mar. Phone Charge 7322972440 | 124.51 | 6-01-31-430-000-450 | Budget | | 2 | 1 | |
| | | | | Telecommunications | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|-----------------|--|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 52119 | VERIZON | Continued | | | | | |
| 16-00595 | 64 | Mar. Phone Charge 732-297-1769 | 103.57 | 6-01-31-430-000-440 Telephone | Budget | | 3 1 |
| 16-00595 | 65 | Mar. Phone Charge 732-297-2254 | 124.77 | 6-01-31-430-000-450 Telecommunications | Budget | | 4 1 |
| 16-00595 | 66 | Mar. Phone Charge 732-297-2285 | 13.62 | 6-01-31-430-000-440 Telephone | Budget | | 5 1 |
| | | | <u>366.47</u> | | | | |
| 52120 | 04/06/16 | DELTA Delta Dental Plan - New Jersey | | | | | 7595 |
| 16-00658 | 48 | Admin Fee 03/31/2016 | 1,371.90 | 6-01-23-220-000-252 HEALTH INS - Dental | Budget | | 7 1 |
| 16-00658 | 49 | dental claims 3/27/16-4/2/16 | 2,887.70 | 6-01-23-220-000-252 HEALTH INS - Dental | Budget | | 8 1 |
| | | | <u>4,259.60</u> | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|---------------------|--------------------|
| Checks: | 17 | 0 | 5,173,277.62 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>17</u> | <u>0</u> | <u>5,173,277.62</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|----------------------|------|----------------------------|--------------------|--------------------|----------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 6-01 | 4,652,090.53 | 0.00 | 0.00 | 4,652,090.53 |
| WATER UTILITY BUDGET | 6-05 | 284,237.44 | 0.00 | 0.00 | 284,237.44 |
| SEWER UTILITY BUDGET | 6-07 | <u>159,768.90</u> | <u>0.00</u> | <u>0.00</u> | <u>159,768.90</u> |
| Year Total: | | 5,096,096.87 | 0.00 | 0.00 | 5,096,096.87 |
| Animal Control | D-31 | 115.80 | 0.00 | 0.00 | 115.80 |
| Trust Other | D-33 | 45,080.00 | 0.00 | 0.00 | 45,080.00 |
| Recreation Trust | D-39 | <u>29,470.24</u> | <u>0.00</u> | <u>0.00</u> | <u>29,470.24</u> |
| Year Total: | | 74,666.04 | 0.00 | 0.00 | 74,666.04 |
| GRANT FUND | G-02 | 2,514.71 | 0.00 | 0.00 | 2,514.71 |
| Total of All Funds: | | <u><u>5,173,277.62</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>5,173,277.62</u></u> |

Void

Range of Checking Accts: 01101001001 to Last Range of Void Dates: 03/24/16 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 Contract | Ref Num |
|-------------|------------|--|------------------|-----------------------------|--------------|--------------------------|---------|
| 01101001001 | | Current Fund | | | | | |
| 51734 | 03/07/16 | NCADD050 NCADD OF MIDDLESEX COUNTY INC | | (Void Reason: LOST IN MAIL) | | 04/01/16 VOID | 7544 |
| 16-02454 | 1 | Strenghtening Families | 10,000.00 | G-02-16-370-803-999 | Budget | | 157 1 |
| | | | | Municipal Alliance - County | | | |
| 16-02454 | 2 | Strengthening Familes | 1,225.00 | G-02-16-370-803-999 | Budget | | 158 1 |
| | | | | Municipal Alliance - County | | | |
| | | | <u>11,225.00</u> | | | | |
| 51691 | 03/07/16 | GPANJ050 G.P.A.N.J., INC. | | (Void Reason: Cancelled) | | 04/04/16 VOID | 7544 |
| 16-02586 | 1 | 2016 PURCHASING CONFERENCE | 790.00 | 6-01-20-100-000-136 | Budget | | 225 1 |
| | | | | GEN.ADMIN Conferences | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 0 | 2 | 0.00 | 12,015.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 2 | 0.00 | 12,015.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 0 | 2 | 0.00 | 12,015.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 2 | 0.00 | 12,015.00 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---------------------|------|------------------|---------------|-------------|------------------|
| CURRENT FUND BUDGET | 6-01 | 790.00 | 0.00 | 0.00 | 790.00 |
| GRANT FUND | G-02 | 11,225.00 | 0.00 | 0.00 | 11,225.00 |
| Total of All Funds: | | <u>12,015.00</u> | <u>0.00</u> | <u>0.00</u> | <u>12,015.00</u> |

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 104958 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 |
| 104958 | 03/30/16 | STATE040 State of New Jersey | | | | 03/31/16 | 7586 |
| PR-06433 | 1 | Unemployment 1st qtr 2016 | 9,296.41 | D-37-56-850-001-004 NJ Unemployment | Budget | | 2 1 |
| 104959 | 03/30/16 | TOWNS014 TOWNSHIP OF NORTH BRUNSWICK | | | | | 7586 |
| PR-06432 | 1 | Unemployment 1st qtr 2016 | 13,604.49 | D-37-56-850-001-004 NJ Unemployment | Budget | | 1 1 |
| 104960 | 04/01/16 | INTER001 United States Treasury | | | | | 7591 |
| PR-06435 | 1 | 04/01/16 | 250.00 | D-37-56-850-009-002 IRS LEVY | Budget | | 3 1 |
| 104961 | 04/01/16 | JAMIEKEL Jamie Kelly, Trustee Superior | | | | | 7591 |
| PR-06436 | 1 | 04/01/16 | 200.00 | D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court | Budget | | 4 1 |
| 104962 | 04/01/16 | NATBENEF National Benefit Services, LLC | | | | | 7591 |
| PR-06420 | 3 | March 2016 Library Admin | 14.80 | D-37-56-850-013-007 Flexible Spending Plan | Budget | | 1 1 |
| PR-06420 | 4 | March 2016 Admin | 29.60 | D-37-56-850-013-007 Flexible Spending Plan | Budget | | 2 1 |
| | | | <u>44.40</u> | | | | |
| 104963 | 04/01/16 | NJFAM050 NJFSPC | | | | | 7591 |
| PR-06437 | 1 | 04/01/16 | 2,078.00 | D-37-56-850-009-001 NJ - Family Support | Budget | | 5 1 |
| 104964 | 04/01/16 | PAY-IRS IRS | | | | | 7591 |
| PR-06438 | 1 | 04/01/16 | 97,301.24 | D-37-56-850-001-001 Federal withholding | Budget | | 6 1 |
| PR-06438 | 2 | 04/01/16 | 114,951.46 | D-37-56-850-001-002 Social Security/Medicare | Budget | | 7 1 |
| | | | <u>212,252.70</u> | | | | |
| 104965 | 04/01/16 | PAY-NET NET PAYROLL | | | | | 7591 |
| PR-06439 | 1 | 04/01/16 | 463,250.02 | D-37-56-850-999-003 Net Pay Checks | Budget | | 8 1 |
| 104966 | 04/01/16 | PAY-NJ State of New Jersey Taxes | | | | | 7591 |
| PR-06440 | 1 | 04/01/16 | 28,917.94 | D-37-56-850-001-003 NJ State withholding | Budget | | 9 1 |
| 104967 | 04/01/16 | SALMA050 Sal J. Mazzagatti | | | | | 7591 |
| PR-06441 | 1 | 04/01/16 | 25.00 | D-37-56-850-009-003 Sal J. Mazzagatti | Budget | | 10 1 |
| 104968 | 04/01/16 | THECO075 MetLife | | | | | 7591 |
| PR-06442 | 1 | 04/01/16 | 5,171.00 | D-37-56-850-004-002 Citi - Street | Budget | | 11 1 |

April 8, 2016
10:26 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|------------------------|-------------|------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 104969 | 04/01/16 | VALIC050 VALIC COMPANY | | | | | 7591 |
| PR-06443 | 1 | 04/01/16 | 10,881.51 | D-37-56-850-004-001 VALIC | Budget | | 12 1 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 12 | 0 | 745,971.47 | 0.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 12 | 0 | 745,971.47 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Payroll | D-37 | 745,971.47 | 0.00 | 0.00 | 745,971.47 |
| Total of All Funds: | | <u>745,971.47</u> | <u>0.00</u> | <u>0.00</u> | <u>745,971.47</u> |

132-4.16

2 of 2

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL APRIL 18, 2016 | | | |
|--|--------------|---------------|--------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 | CURRENT FUND | BILL LIST | \$591,317.59 |
| 20 | INSPECTION | BILL LIST | \$0.00 |
| 21 | TECHNICAL | BILL LIST | \$897.47 |
| 22 | PERFORMANCE | BILL LIST | \$3,907.49 |
| TOTAL | | | \$596,122.55 |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 1

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/16 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

| 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 |
|--|---------------|----------|--------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| AFAPR066 AFA PROTECTIVE SYSTEMS, INC. | | | | | | | | | | | | |
| | 16-03001 | 03/10/16 | QUARTERLY MONITORING ALARM | | | | | | | | | |
| | 1 | | QUARTERLY COMMERCIAL MONITOR- | 125.82 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 03/10/16 | 04/01/16 | | 2633461 | N |
| | 16-03002 | 03/10/16 | YEARLY MONITORING MUNI | | | | | | | | | |
| | 1 | | YEARLY MONITORING HERMANN ROAD | 2,090.76 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 03/10/16 | 04/01/16 | | 2633746 | N |
| | Vendor Total: | | | 2,216.58 | | | | | | | | |
| AGRIUM Agrium Advanced Technologies | | | | | | | | | | | | |
| | 16-02080 | 12/28/15 | Open acc Jan Feb March 2016 | | | | | | | | | |
| | 6 | | Landscape | 299.60 | 6-01-28-375-000-179 | B PARKS Landscaping | R | 04/06/16 | 04/06/16 | | 29186606 | N |
| | 7 | | Landscape | 687.25 | 6-01-28-375-000-179 | B PARKS Landscaping | R | 04/06/16 | 04/06/16 | | 29233488 | N |
| | | | | 986.85 | | | | | | | | |
| | Vendor Total: | | | 986.85 | | | | | | | | |
| AMERI042 AMERICAN RED CROSS | | | | | | | | | | | | |
| | 16-00252 | 07/14/15 | Open account July2015-June2016 | | | | | | | | | |
| | 7 | | American Cross Services | 175.00 | D-39-56-850-000-001 | B Recreation - Aquatics | R | 04/06/16 | 04/06/16 | | 10439623 | N |
| | Vendor Total: | | | 175.00 | | | | | | | | |
| APPLI005 APPLIED LANDSCAPE TECHNOLOGIES | | | | | | | | | | | | |
| | 15-03516 | 05/20/15 | PAY ESTIMATE NO.1 | | | BID15006 C | | | | | | |
| | 20 | | PAY ESTIMATE NO.11 | 81,766.71 | C-04-55-C04-021-301 | B Expanded - Soil Removal | R | 03/12/15 | 04/07/16 | | PAY EST 11 | N |
| | 16-02863 | 02/29/16 | HAUL DIRT FROM HIGH SCHOOL | | | | | | | | | |
| | 1 | | HAUL DIRT FROM HIGH SCHOOL | 16,500.00 | 6-01-26-305-000-192 | B SOLID WASTE DISP Other Expense | R | 02/29/16 | 04/06/16 | | 16-852-01 | N |
| | Vendor Total: | | | 98,266.71 | | | | | | | | |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--|----------|----------|--|---------------|-------------------------|----------------------------------|----------|----------------|-----------|-----------------------|-----------|
| BAGEL Bagelfresh | | | | | | | | | | | |
| | 16-02659 | 02/10/16 | Food Supplies | | | | | | | | |
| | 17 | | Bagelfresh | 39.90 | 6-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 04/05/16 | 04/05/16 | 3/21/16 | N |
| | 18 | | Bagelfresh | 93.86 | 6-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 04/05/16 | 04/05/16 | 3/22/16 | N |
| | 19 | | Bagelfresh | 79.80 | 6-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 04/05/16 | 04/05/16 | 3/28/16 | N |
| | 20 | | Bagelfresh | 93.86 | 6-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 04/05/16 | 04/05/16 | 3/29/16 | N |
| | | | | <u>307.42</u> | | | | | | | |
| | | | Vendor Total: | 307.42 | | | | | | | |
| BAGELBOY Bagel Boys | | | | | | | | | | | |
| | 16-00830 | 08/25/15 | Open account thru June 2016 | | | | | | | | |
| | 14 | | Open account thru June 2016 | 85.00 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 04/06/16 | 04/06/16 | 998427 | N |
| | 15 | | Open account thru June 2016 | 85.00 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 04/06/16 | 04/06/16 | 998428 | N |
| | | | | <u>170.00</u> | | | | | | | |
| | | | Vendor Total: | 170.00 | | | | | | | |
| BANDG B&G Contractors | | | | | | | | | | | |
| | 16-02896 | 03/02/16 | repair of salt bin quarry ln | | | | | | | | |
| | 1 | | LABOR AND MATERIAL TO REPAIR | 2,450.00 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 03/02/16 | 04/04/16 | SALT BIN | N |
| | | | Vendor Total: | 2,450.00 | | | | | | | |
| BRBVA005 BRB VALUATION AND CONSULTING | | | | | | | | | | | |
| | 16-03131 | 03/29/16 | 3/16 : TAX APPRAISAL : 1713-1 PRO16013 C | | | | | | | | |
| | 1 | | 3/16 : TAX APPRAISAL : 1713-1 | 7,975.00 | 6-01-20-150-000-200 | B TAX ASSESSOR Professional Serv | R | 01/01/16 | 04/07/16 | 1713-1 | N |
| | | | Vendor Total: | 7,975.00 | | | | | | | |
| BROWN066 BROWN, TRACY | | | | | | | | | | | |
| | 16-00829 | 08/25/15 | Open account thru June 2016 | | | | | | | | |
| | 6 | | Open account thru June 2016 | 520.00 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 04/06/16 | 04/06/16 | BB49900299 | N |
| | | | Vendor Total: | 520.00 | | | | | | | |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-----------|----------|-----------------------------------|----------|---------------------|-----------------|----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| COLONY02 Colony Oaks Associates, LP | | | | | | | | | | | | | |
| | 16-002625 | 02/04/16 | Escrow Release 3/7/16 | | | | | | | | | | |
| | | | 1 Escrow Release 3/7/16 | 2,323.13 | 22-25041 | | P Colony Oaks Clubhouse | R | 02/04/16 | 04/08/16 | | RELEASE | N |
| | | | Vendor Total: | 2,323.13 | | | | | | | | | |
| COOPE050 COOPER PEST CONTROL | | | | | | | | | | | | | |
| | 16-00265 | 07/14/15 | Open account July Aug Sep2015 | | | | | | | | | | |
| | | | 26 Contract Work VETERANS PARK | 39.32 | 6-01-28-375-000-137 | | B PARKS Contract Work | R | 04/06/16 | 04/06/16 | | 1003265 | N |
| | | | 27 Contract Work VETERANS PARK | 59.50 | 6-01-28-375-000-137 | | B PARKS Contract Work | R | 04/06/16 | 04/06/16 | | 1003266 | N |
| | | | | 98.82 | | | | | | | | | |
| | | | Vendor Total: | 98.82 | | | | | | | | | |
| CUSTOM CUSTOM BANDAG INC. | | | | | | | | | | | | | |
| | 16-02819 | 02/24/16 | TIRES ROADS MARCH 2016 | | | | | | | | | | |
| | | | 2 OPEN MONTHLY ORDER TIRES ROADS | 182.30 | 6-01-26-315-001-902 | | B MVM Tires - Roads & Sanitation | R | 04/04/16 | 04/04/16 | | 80104626 | N |
| | | | 3 OPEN MONTHLY ORDER TIRES ROADS | 2,057.58 | 6-01-26-315-001-902 | | B MVM Tires - Roads & Sanitation | R | 04/04/16 | 04/04/16 | | 80105113 | N |
| | | | | 2,239.88 | | | | | | | | | |
| | 16-02820 | 02/24/16 | LARGE TIRES & RECAPS MAR 2016 | | | | | | | | | | |
| | | | 2 OPEN MONTHLY ORDER LARGE TIRES | 3,361.30 | 6-01-26-315-001-903 | | B MVM Tires - Large Tire Repair | R | 04/04/16 | 04/04/16 | | 80105077 | N |
| | 16-02821 | 02/24/16 | TIRES POLICE MARCH 2016 | | | | | | | | | | |
| | | | 2 OPEN MONTHLY ORDER TIRES | 1,246.50 | 6-01-26-315-001-901 | | B MVM Tires - Police | R | 04/04/16 | 04/04/16 | | 80104975 | N |
| | | | Vendor Total: | 6,847.68 | | | | | | | | | |
| EMRPOWER EMR POWER SYSTEMS LLC | | | | | | | | | | | | | |
| | 16-02941 | 03/08/16 | ANNUAL SERVICE FOR GENERATORS | | | | | | | | | | |
| | | | 13 Annual : How Lane : 52547 | 455.00 | 6-07-55-502-000-183 | | B Maintenance & Repairs | R | 03/29/16 | 04/07/16 | | 52547 | N |
| | | | 14 Annual : First Aid#2 : 52557 | 300.00 | 6-01-26-310-000-183 | | B BLDG & GROUNDS Maintenance | R | 03/29/16 | 04/07/16 | | 52557 | N |
| | | | 15 Annual : First Aid#1 : 52558 | 300.00 | 6-01-26-310-000-183 | | B BLDG & GROUNDS Maintenance | R | 03/29/16 | 04/07/16 | | 52558 | N |
| | | | 16 Annual : Municipal Bld : 52607 | 620.00 | 6-01-26-310-000-183 | | B BLDG & GROUNDS Maintenance | R | 03/29/16 | 04/07/16 | | 52607 | N |
| | | | 17 Annual : Fire Co. #1 : 52608 | 340.00 | 6-01-26-310-000-183 | | B BLDG & GROUNDS Maintenance | R | 03/29/16 | 04/07/16 | | 52608 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 8

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------------------|--------------------------------|-------------------|---------------------|------------------------------|-----------|----------------|-----------|---------------|-------------|-----------|
| EMRPOWER EMR POWER SYSTEMS LLC Continued | | | | | | | | | | | |
| 16-02941 | 03/08/16 | ANNUAL SERVICE FOR GENERATORS | | Continued | | | | | | | |
| | 18 Annual : Fire Co. #2 : | 52609 | 340.00 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 03/29/16 | 04/07/16 | | 52609 | N |
| | | | 2,355.00 | | | | | | | | |
| Vendor Total: | | | 2,355.00 | | | | | | | | |
| FEDER033 FEDERAL EXPRESS CORP. | | | | | | | | | | | |
| 16-03132 | 03/29/16 | 3/16/16 : | 5-356-97903 : SAM | | | | | | | | |
| | 1 | 3/16/16 : | 5-356-97903 : SAM | 18.54 | 6-01-31-430-000-498 | B Postage | R | 03/29/16 | 04/07/16 | 5-356-97903 | N |
| | 2 | 3/16/16 : | 5-356-97903 : SAM | 17.87 | 6-01-31-430-000-498 | B Postage | R | 03/29/16 | 04/07/16 | 5-356-97903 | N |
| | 3 | 3/17/16 : | 5-356-97903 : SAM | 14.89 | 6-01-31-430-000-498 | B Postage | R | 03/29/16 | 04/07/16 | 5-356-97903 | N |
| | 4 | 3/17/16 : | 5-356-97903 : SAM | 20.32 | 6-01-31-430-000-498 | B Postage | R | 03/29/16 | 04/07/16 | 5-356-97903 | N |
| | | | | 71.62 | | | | | | | |
| Vendor Total: | | | 71.62 | | | | | | | | |
| FENN005 TABBY FENN | | | | | | | | | | | |
| 16-03102 | 03/23/16 | Refund for Spring16 Rec Day | | | | | | | | | |
| | 1 | Refund for Spring Rec Day 2016 | 160.00 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 03/23/16 | 04/06/16 | | REFUND | N |
| Vendor Total: | | | 160.00 | | | | | | | | |
| FLEET080 FLEET PRIDE TRUCK & TRAILER | | | | | | | | | | | |
| 16-02823 | 02/24/16 | REPLACEMENT PARTS MARCH 2016 | | | | | | | | | |
| | 2 | OPEN MONTHLY ORDER REPLACEMENT | 100.08 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/04/16 | | 75865007 | N |
| Vendor Total: | | | 100.08 | | | | | | | | |
| FOSTE050 FOSTER & COMPANY, INC. | | | | | | | | | | | |
| 16-02648 | 02/09/16 | MISC NUTS & BOLTS | | | | | | | | | |
| | 1 | MISCELLANEOUS NUTS AND BOLTS | 177.79 | 6-01-26-315-000-158 | B MVM Hardware Supplies | R | 02/09/16 | 04/06/16 | | 870251 | N |
| | 2 | MISCELLANEOUS NUTS AND BOLTS | 131.56 | 6-01-26-315-000-158 | B MVM Hardware Supplies | R | 04/06/16 | 04/06/16 | | 870818 | N |
| | | | 309.35 | | | | | | | | |
| Vendor Total: | | | 309.35 | | | | | | | | |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--|----------|----------|----------------------------------|--------|-------------------------|---------------------------------|----------|----------------|-----------|-----------------------|-----------|
| FRICKE Donna Fricke | | | | | | | | | | | |
| | 16-00513 | 07/30/15 | Fitness/Yoga for Seniors | | | | | | | | |
| | | | 11 Fitness/Yoga for Seniors | 160.00 | 6-01-28-372-000-203 | B SR SERVICES Public Events | R | 04/05/16 | 04/05/16 | MAR. 2016 | N |
| | | | Vendor Total: | 160.00 | | | | | | | |
| GARDENTR Garden State Truck & Auto | | | | | | | | | | | |
| | 16-02985 | 03/10/16 | WHEEL ALIGNMENT VEH'S 541 551 | | | | | | | | |
| | | | 1 WHEEL ALIGNMENT 13 DODGE | 69.95 | 6-01-26-315-000-231 | B MVM General Vehicle Repair | R | 03/10/16 | 04/01/16 | 4197 | N |
| | | | 2 WHEEL ALIGNMENT VEH# 551, 10 | 69.95 | 6-01-26-315-000-231 | B MVM General Vehicle Repair | R | 03/10/16 | 04/01/16 | 4185 | N |
| | | | | 139.90 | | | | | | | |
| | | | Vendor Total: | 139.90 | | | | | | | |
| GBJAN005 G&B JANITORIAL SUPPLY INC. | | | | | | | | | | | |
| | 16-03134 | 04/01/16 | JANITORIAL SUPPLIES | | | | | | | | |
| | | | 1 GB MIRROR IMAGE FLOOR FINISH | 94.75 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 04/01/16 | 04/05/16 | 86639 | N |
| | | | 2 3M 17'' WHITE FLOOR PAD | 5.92 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 04/01/16 | 04/05/16 | 86639 | N |
| | | | 3 3M 17'' RED FLOOR PAD | 5.92 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 04/01/16 | 04/05/16 | 86639 | N |
| | | | 4 GB ENZYME PRE SPRAY | 18.50 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 04/01/16 | 04/05/16 | 86639 | N |
| | | | 5 2 GAL FUNNEL TOP WITH PRESSURE | 48.98 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 04/01/16 | 04/05/16 | 86639 | N |
| | | | 6 GB NEUTRAL PH EXTRACTION SHAMP | 70.00 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 04/01/16 | 04/05/16 | 86639 | N |
| | | | 7 EXTRACTOR RENTAL | 75.00 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 04/01/16 | 04/05/16 | 86639 | N |
| | | | | 319.07 | | | | | | | |
| | | | Vendor Total: | 319.07 | | | | | | | |
| GEORG033 GEORGE LOGAN TOWING, INC. | | | | | | | | | | | |
| | 16-02824 | 02/24/16 | TOWING OTHER MARCH 2016 | | | | | | | | |
| | | | 2 OPEN MONTHLY ORDER TOWING | 190.00 | 6-01-26-315-002-909 | B MVM Towing - Other | R | 04/04/16 | 04/04/16 | G5745 | N |
| | | | 3 OPEN MONTHLY ORDER TOWING | 175.00 | 6-01-26-315-002-909 | B MVM Towing - Other | R | 04/04/16 | 04/04/16 | G5757 | N |
| | | | 4 OPEN MONTHLY ORDER TOWING | 550.45 | 6-01-26-315-002-909 | B MVM Towing - Other | R | 04/04/16 | 04/04/16 | G5796 | N |
| | | | | 915.45 | | | | | | | |
| | 16-02825 | 02/24/16 | TOWING ROADS MARCH 2016 | | | | | | | | |
| | | | 2 OPEN MONTHLY ORDER TOWING | 135.00 | 6-01-26-315-002-902 | B MVM Towing - Roads/Sanitation | R | 04/04/16 | 04/04/16 | G5736 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|--|----------|---------------------|-----------------|-------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| GREEN060 Intergrated Turf Management In | | | | | | | | | | | | | |
| | 16-02116 | 12/31/15 | Open acc June 2016 | | | | | | | | | | |
| | | | 2 Community Park Fertilizer | 2,820.00 | 6-01-28-375-000-137 | | B PARKS Contract work | R | 04/06/16 | 04/06/16 | | NBTPR-16-1 | N |
| | | | Vendor Total: | 2,820.00 | | | | | | | | | |
| HARTM050 HARTMAN, DARIA | | | | | | | | | | | | | |
| | 16-00341 | 07/16/15 | Open acc July2015-June2016 | | | | | | | | | | |
| | | | 14 YOGA INSTRUCTOR FOR | 220.00 | D-39-56-850-000-004 | | B Recreation - Adult Programs | R | 04/06/16 | 04/06/16 | | 4/5,12/16 | N |
| | | | Vendor Total: | 220.00 | | | | | | | | | |
| HARVEST HARVEST SPECIALTY | | | | | | | | | | | | | |
| | 16-00289 | 07/16/15 | YADG15 ThingsToRuin CastParty | | | | | | | | | | |
| | | | 1 Catering for the | 544.60 | 6-01-28-369-000-212 | | B DPRCS Programs | R | 07/16/15 | 04/06/16 | | 438002 | N |
| | | | Vendor Total: | 544.60 | | | | | | | | | |
| HAUSH050 HAUSHALTER, HARRY ESQ. | | | | | | | | | | | | | |
| | 16-02869 | 03/01/16 | 1/16 : #1171 : LEGAL SERVICES PRO16012 C | | | | | | | | | | |
| | | | 2 2/16 : #1172 : LEGAL SERVICES | 1,188.00 | 6-01-20-150-000-181 | | B TAX ASSESSOR Legal Services | R | 01/01/16 | 04/07/16 | | #1172 | N |
| | | | Vendor Total: | 1,188.00 | | | | | | | | | |
| HILTONH Henry Hilton | | | | | | | | | | | | | |
| | 16-03107 | 03/23/16 | open acc 2016 BB Referee | | | | | | | | | | |
| | | | 2 2016 Basketball Referee | 420.00 | D-39-56-850-000-005 | | B Recreation - Basketball | R | 04/05/16 | 04/05/16 | | 12 GAMES | N |
| | | | Vendor Total: | 420.00 | | | | | | | | | |
| HOMED065 HOME DEPOT CREDIT SERVICES | | | | | | | | | | | | | |
| | 16-03279 | 04/08/16 | Various Park Supplies | | | | | | | | | | |
| | | | 1 Paint, Primer, Sandpaper | 110.50 | 6-01-28-375-000-223 | | B PARKS Tools | R | 04/08/16 | 04/08/16 | | 5037520 | N |
| | | | 2 Playground saftey equip | 171.10 | 6-01-28-375-000-197 | | B PARKS Playground Supplies | R | 04/08/16 | 04/08/16 | | 7065062 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--|---------------|----------|--------------------------------|------------|-------------------------|--|----------|----------------|-----------|-----------------------|-----------|
| KAEXC050 K & A EXCAVATION Co., Inc. | | | | | | | | | | | |
| | 16-02862 | 02/29/16 | HAUL DIRT FROM HIGH SCHOOL | | | | | | | | |
| | 1 | | HAUL DIRT FROM HIGH SCHOOL | 16,500.00 | 6-01-26-305-000-192 | B SOLID WASTE DISP Other Expense | R | 02/29/16 | 04/06/16 | 52092 | N |
| | Vendor Total: | | | 16,500.00 | | | | | | | |
| LANGU075 LANGUAGE SERVICES ASSOCIATES | | | | | | | | | | | |
| | 16-02936 | 03/07/16 | telephonic charges | | | | | | | | |
| | 1 | | telephonic charges | 161.70 | 6-01-43-490-000-167 | B MUNICIPAL COURT Interpreter | R | 03/07/16 | 04/04/16 | 0344100 | N |
| | Vendor Total: | | | 161.70 | | | | | | | |
| LORRAINE Lorraine's Jr. Dept Store | | | | | | | | | | | |
| | 16-02978 | 03/10/16 | Clothing Supplies | | | | | | | | |
| | 2 | | Clothing Supplies | 297.94 | 6-01-25-265-000-123 | B UNIFORM FIRE Uniform and Personal Equip. | R | 03/10/16 | 04/07/16 | 814 | N |
| | Vendor Total: | | | 297.94 | | | | | | | |
| MALOU050 MALOUF FORD, INC. | | | | | | | | | | | |
| | 16-02827 | 02/24/16 | REPLACEMENT PARTS MAR 2016 | | | | | | | | |
| | 2 | | OPEN MONTHLY ORDER REPLACEMENT | 31.71 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/04/16 | 484708 | N |
| | 3 | | OPEN MONTHLY ORDER REPLACEMENT | 78.85 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/04/16 | 484704 | N |
| | 4 | | OPEN MONTHLY ORDER REPLACEMENT | 162.78 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/04/16 | 484727 | N |
| | 5 | | OPEN MONTHLY ORDER REPLACEMENT | 6.90 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/04/16 | 485268 | N |
| | 6 | | OPEN MONTHLY ORDER REPLACEMENT | 368.19 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/04/16 | 485300 | N |
| | 7 | | OPEN MONTHLY ORDER REPLACEMENT | 119.81 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/04/16 | 484439 | N |
| | | | | 768.24 | | | | | | | |
| | Vendor Total: | | | 768.24 | | | | | | | |
| MANOR005 MANOR II ELECTRIC INC. | | | | | | | | | | | |
| | 16-02577 | 02/03/16 | PAY EST: 106643 | | BID15015 C | | | | | | |
| | 3 | | PAY EST 3: 106683 | 104,882.54 | G-02-15-252-102-000 | B Hazard Mitigation- Energy Allocation | R | 11/16/15 | 04/07/16 | 106683 | N |
| | Vendor Total: | | | 104,882.54 | | | | | | | |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 14

| 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 |
|---|----------|----------|----------------------------------|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| MARRO005 RICHARD MARRONE | | | | | | | | | | | | |
| | 16-03204 | 04/04/16 | 826 FOX MEADOW ROAD | | | | | | | | | |
| | | | 1 826 FOX MEADOW ROAD | 738.29 | 6-01-26-290-000-185 | B STREETS & ROAD Miscellaneous | R | 04/04/16 | 04/07/16 | | SETTLEMENT | N |
| | | | Vendor Total: | 738.29 | | | | | | | | |
| MCCAFF01 Carolyn McCaffrey | | | | | | | | | | | | |
| | 16-02485 | 01/25/16 | Reimburse ADG16 Costume Supply | | | | | | | | | |
| | | | 1 Reimbursement for | 632.89 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 01/25/16 | 04/07/16 | | REIMBURSEMENT | N |
| | | | Vendor Total: | 632.89 | | | | | | | | |
| METRO001 Metro PCS New York, LLC | | | | | | | | | | | | |
| | 16-00605 | 08/10/15 | Escrow Release | | | | | | | | | |
| | | | 1 Escrow Release | 472.70 | 21-2379 | P 1515 Livingston Avenue | R | 08/10/15 | 04/08/16 | | RELEASE | N |
| | 16-03009 | 03/11/16 | Escrow Release | | | | | | | | | |
| | | | 1 Escrow Release | 424.77 | 21-2401 | P 2836 Route 27 Site 5667 | R | 03/11/16 | 04/08/16 | | | N |
| | | | Vendor Total: | 897.47 | | | | | | | | |
| MIDDLE004 MIDDLESEX WELDING SALES CO INC | | | | | | | | | | | | |
| | 16-02126 | 12/31/15 | Open acc Jan Feb Mar 2016 | | | | | | | | | |
| | | | 8 Equipment Rental | 264.50 | 6-01-28-375-000-150 | B PARKS Equipment Rental | R | 04/07/16 | 04/07/16 | | 439975 | N |
| | 16-02222 | 01/08/16 | PROPANE REFILLS & RENTALS | | | | | | | | | |
| | | | 5 EQUIPMENT RENTALS GARAGE | 69.30 | 6-01-26-315-000-150 | B MVM Equipment Rental | R | 04/01/16 | 04/01/16 | | 439551 | N |
| | | | Vendor Total: | 333.80 | | | | | | | | |
| NAPA NAPA | | | | | | | | | | | | |
| | 16-02828 | 02/24/16 | replacement parts march 2016 | | | | | | | | | |
| | | | 2 OPEN MONTHLY ORDER REPLACEMENT | 96.71 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | 982519 | N |
| | | | 3 OPEN MONTHLY ORDER REPLACEMENT | 409.25 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | 982433 | N |
| | | | 4 OPEN MONTHLY ORDER REPLACEMENT | 63.17 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | 982438 | N |
| | | | 5 OPEN MONTHLY ORDER REPLACEMENT | 9.14 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | 982361 | N |
| | | | 6 OPEN MONTHLY ORDER REPLACEMENT | 447.03 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | 982331 | N |
| | | | 7 OPEN MONTHLY ORDER REPLACEMENT | 33.68 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | 982907 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/void | 1099 |
|-----------------------------------|----------|---------------------|-----------------------|-----------|----------|----------|----------|------|--------------|------|
| Item Description | Amount | Charge Account | Acct Type Description | | | | Enc Date | Date | Date Invoice | Excl |
| NAPA | NAPA | Continued | | | | | | | | |
| 16-02828 | 02/24/16 | replacement parts | march 2016 | Continued | | | | | | |
| 8 OPEN MONTHLY ORDER REPLACEMENT | 87.44 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 982691 | N |
| 9 OPEN MONTHLY ORDER REPLACEMENT | 151.02 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 982581 | N |
| 10 OPEN MONTHLY ORDER REPLACEMENT | 53.54 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 982581 | N |
| 12 OPEN MONTHLY ORDER REPLACEMENT | 282.00 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983205 | N |
| 13 OPEN MONTHLY ORDER REPLACEMENT | 100.90 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983167 | N |
| 14 OPEN MONTHLY ORDER REPLACEMENT | 13.12 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983155 | N |
| 15 OPEN MONTHLY ORDER REPLACEMENT | 968.97 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983847 | N |
| 16 OPEN MONTHLY ORDER REPLACEMENT | 31.18 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983800 | N |
| 17 OPEN MONTHLY ORDER REPLACEMENT | 181.84 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983567 | N |
| 18 OPEN MONTHLY ORDER REPLACEMENT | 59.20 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983998 | N |
| 19 OPEN MONTHLY ORDER REPLACEMENT | 207.61 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 984093 | N |
| 20 OPEN MONTHLY ORDER REPLACEMENT | 59.20 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983999 | N |
| 21 OPEN MONTHLY ORDER REPLACEMENT | 116.34 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 984520 | N |
| 22 OPEN MONTHLY ORDER REPLACEMENT | 120.93 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983950 | N |
| 23 OPEN MONTHLY ORDER REPLACEMENT | 501.50 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 983899 | N |
| 24 OPEN MONTHLY ORDER REPLACEMENT | 11.34 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 985816 | N |
| 25 OPEN MONTHLY ORDER REPLACEMENT | 10.80 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 985575 | N |
| 26 OPEN MONTHLY ORDER REPLACEMENT | 87.44 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 985586 | N |
| 27 OPEN MONTHLY ORDER REPLACEMENT | 13.25 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 985389 | N |
| 28 OPEN MONTHLY ORDER REPLACEMENT | 7.56 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 986597 | N |
| 29 OPEN MONTHLY ORDER REPLACEMENT | 28.52 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 986487 | N |
| 30 OPEN MONTHLY ORDER REPLACEMENT | 1,396.64 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 986463 | N |
| 31 OPEN MONTHLY ORDER REPLACEMENT | 195.30 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 986345 | N |
| 32 OPEN MONTHLY ORDER REPLACEMENT | 67.68 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 986917 | N |
| 33 OPEN MONTHLY ORDER REPLACEMENT | 34.56 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 986919 | N |
| 34 OPEN MONTHLY ORDER REPLACEMENT | 1,037.99 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 987837 | N |
| 35 OPEN MONTHLY ORDER REPLACEMENT | 230.64 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 987838 | N |
| 36 OPEN MONTHLY ORDER REPLACEMENT | 119.97 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 987677 | N |
| 37 OPEN MONTHLY ORDER REPLACEMENT | 104.00 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 987727 | N |
| 38 OPEN MONTHLY ORDER REPLACEMENT | 7.06 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 987874 | N |
| 39 OPEN MONTHLY ORDER REPLACEMENT | 43.98 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 988352 | N |
| 40 OPEN MONTHLY ORDER REPLACEMENT | 101.76 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/04/16 | 04/05/16 | | | 987890 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------|----------|-------------------------------|----------|---------------------|-----------------|--------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| NJDEP050 NJ DEPARTMENT OF THE TREASURY | | | | | | | | | | | | | |
| | 16-03122 | 03/24/16 | ANNUAL STORMWATER DISCHARGE | | | | | | | | | | |
| | 1 | | ANNUAL STORMWATER DISCHARGE | 9,000.00 | 6-01-26-510-000-144 | B | STORMWATER DIV Dues/Subscript | R | 03/24/16 | 04/07/16 | | 160236630 | N |
| | Vendor Total: | | | 9,000.00 | | | | | | | | | |
| NJSACOP NJ State Assn of Chief of | | | | | | | | | | | | | |
| | 16-03036 | 03/16/16 | COURSE REGISTRATION-MCCORMICK | | | | | | | | | | |
| | 1 | | REGISTRATION FOR 1-DAY COURSE | 210.00 | 6-01-25-240-999-146 | B | POLICE Education/Tuition Reimb | R | 03/16/16 | 04/07/16 | | 3-21-16 | N |
| | Vendor Total: | | | 210.00 | | | | | | | | | |
| NOBRU001 North Brunswick Volunteer | | | | | | | | | | | | | |
| | 16-03270 | 04/06/16 | Hurricane Irene 2011 Payment | | | | | | | | | | |
| | 1 | | Volunteer Hrs. Hurricane 2011 | 758.56 | D-33-56-850-005-001 | B | Snow Removal Reserves | R | 04/06/16 | 04/07/16 | | | N |
| | 2 | | Vehicle Reimb. Hurricane 2011 | 416.26 | D-33-56-850-005-001 | B | Snow Removal Reserves | R | 04/06/16 | 04/07/16 | | | N |
| | | | | 1,174.82 | | | | | | | | | |
| | Vendor Total: | | | 1,174.82 | | | | | | | | | |
| NOBRU002 North Brunswick Volunteer | | | | | | | | | | | | | |
| | 16-03271 | 04/06/16 | Hurricane Irene 2011 Payment | | | | | | | | | | |
| | 1 | | Volunteer Hrs. Hurricane 2011 | 501.18 | D-33-56-850-005-001 | B | Snow Removal Reserves | R | 04/06/16 | 04/07/16 | | | N |
| | 2 | | Vehicle Reimb. Hurricane 2011 | 209.51 | D-33-56-850-005-001 | B | Snow Removal Reserves | R | 04/06/16 | 04/07/16 | | | N |
| | | | | 710.69 | | | | | | | | | |
| | Vendor Total: | | | 710.69 | | | | | | | | | |
| NOBRU018 NO BRUNSWICK - Fire Engine #1 | | | | | | | | | | | | | |
| | 16-00649 | 08/11/15 | FIRE ENGINE BUDGET ALLOCATION | | | | | | | | | | |
| | 4 | | FIRE ENGINE BUDGET ALLOCATION | 7,500.00 | 6-01-25-255-000-128 | B | AID TO VOLUNTEER FIRE | R | 08/11/15 | 01/04/16 | | 4TH QUARTER | N |
| | Vendor Total: | | | 7,500.00 | | | | | | | | | |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | 1099 Excl |
|---|----------|----------|--------------------------------|----------|-------------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| NOBRU039 NO BRUNSWICK - Fire Ladder #3 | | | | | | | | | | | | |
| | 16-00654 | 08/12/15 | Budget Allocation | | | | | | | | | |
| | 4 | | Fire Co. #2 Ladder Allocation | 7,500.00 | 6-01-25-255-000-128 | B AID TO VOLUNTEER FIRE | R | 08/12/15 | 01/04/16 | | 4TH QUARTER | N |
| | | | Vendor Total: | 7,500.00 | | | | | | | | |
| NOBRU060 NO BRUNSWICK BOE - School Use | | | | | | | | | | | | |
| | 16-01058 | 09/22/15 | Open account thru June 2016 | | | | | | | | | |
| | 11 | | Food Service for | 115.00 | 6-01-28-369-000-203 | B DPRCS Public Events | R | 04/06/16 | 04/06/16 | | 885 | N |
| | 12 | | Food Service for | 700.00 | 6-01-28-369-000-203 | B DPRCS Public Events | R | 04/06/16 | 04/06/16 | | 891 | N |
| | | | | 815.00 | | | | | | | | |
| | | | Vendor Total: | 815.00 | | | | | | | | |
| NORCI050 NORCIA CORP | | | | | | | | | | | | |
| | 16-02829 | 02/24/16 | REPLACEMENT PARTS MARCH 2016 | | | | | | | | | |
| | 2 | | OPEN MONTHLY ORDER REPLACEMENT | 120.00 | 6-01-26-315-000-230 | B MVM Vehicle Parts | R | 04/06/16 | 04/06/16 | | 72628 | N |
| | | | Vendor Total: | 120.00 | | | | | | | | |
| NORTH016 NO BRUNSWICK CONSTRUCTION | | | | | | | | | | | | |
| | 16-02242 | 01/12/16 | Open account Jan Feb Mar 2016 | | | | | | | | | |
| | 5 | | LANDSCAPE | 116.00 | 6-01-28-375-000-179 | B PARKS Landscaping | R | 04/07/16 | 04/07/16 | | 68688 | N |
| | 6 | | LANDSCAPE | 66.00 | 6-01-28-375-000-179 | B PARKS Landscaping | R | 04/07/16 | 04/07/16 | | 68652 | N |
| | 7 | | CREDIT FOR WRG PAYMENT CK51741 | 86.00 | 6-01-28-375-000-179 | B PARKS Landscaping | R | 04/07/16 | 04/07/16 | | CREDIT MEMO | N |
| | | | | 96.00 | | | | | | | | |
| | 16-02998 | 03/10/16 | MASON SAND | | | | | | | | | |
| | 1 | | MASON SAND | 128.25 | 6-01-26-290-000-211 | B STREETS & ROAD Salt & Sand | R | 03/10/16 | 04/01/16 | | 68585 | N |
| | | | Vendor Total: | 224.25 | | | | | | | | |
| ORIE050 ORIENTAL TRADING CO. INC | | | | | | | | | | | | |
| | 16-03041 | 03/16/16 | Preschool crafts Spring 2016 | | | | | | | | | |
| | 1 | | #IN-48/6521 Tissue Paper Kite | 19.98 | 6-01-28-369-000-210 | B DPRCS Preschool | R | 03/16/16 | 04/06/16 | | 676906156-01 | N |
| | 2 | | #IN-13583462 Bug Magnet Craft | 11.50 | 6-01-28-369-000-210 | B DPRCS Preschool | R | 03/16/16 | 04/06/16 | | 676906156-01 | N |
| | 3 | | IN-48/7508 Paper Plate | 17.50 | 6-01-28-369-000-210 | B DPRCS Preschool | R | 03/16/16 | 04/06/16 | | 676906156-01 | N |
| | 5 | | #IN-13722454 | 15.50 | 6-01-28-369-000-210 | B DPRCS Preschool | R | 03/16/16 | 04/06/16 | | 676906156-01 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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|--|---------------|----------|--------------------------------|--------|-------------------------|---------|---|----------|----------------|-----------|---------------|-------------|----------|
| RUTGE006 RUTGERS, Center for Gov't Serv | | | | | | | | | | | | | |
| | 16-03117 | 03/23/16 | 2016 Public Purchasing Forum | | | | | | | | | | |
| | 1 | | 2016 Public Purchasing Forum | 350.00 | 6-01-20-100-000-136 | | B GEN.ADMIN Conferences | R | 03/23/16 | 04/07/16 | | 37564 | N |
| | 2 | | 2016 Public Purchasing Forum | 350.00 | 6-01-20-100-000-136 | | B GEN.ADMIN Conferences | R | 04/07/16 | 04/07/16 | | 27565 | N |
| | | | | 700.00 | | | | | | | | | |
| | Vendor Total: | | | 700.00 | | | | | | | | | |
| SAKER Saker Shoprites Inc. | | | | | | | | | | | | | |
| | 16-00833 | 08/25/15 | Open account thru June 2016 | | | | | | | | | | |
| | 12 | | Open account thru June 2016 | 72.41 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 04/07/16 | 04/07/16 | | 05240353974 | N |
| | 13 | | Open account thru June 2016 | 21.44 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 04/07/16 | 04/07/16 | | 05240126876 | N |
| | | | | 93.85 | | | | | | | | | |
| | 16-01174 | 09/28/15 | OPEN ACC THRU JUNE 2016 | | | | | | | | | | |
| | 18 | | FOOD SUPPLIES | 10.96 | 6-01-28-369-000-153 | | B DPRCS Food Supplies | R | 04/07/16 | 04/07/16 | | 05240234881 | N |
| | Vendor Total: | | | 104.81 | | | | | | | | | |
| SAMSC050 SAM'S CLUB | | | | | | | | | | | | | |
| | 16-00832 | 08/25/15 | Open account thru June 2016 | | | | | | | | | | |
| | 39 | | Open account thru June 2016 | 66.40 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 04/07/16 | 04/07/16 | | 009923 | N |
| | 40 | | Open account thru June 2016 | 26.38 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 04/07/16 | 04/07/16 | | 001183 | N |
| | 41 | | Open account thru June 2016 | 121.30 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 04/07/16 | 04/07/16 | | 009924 | N |
| | 42 | | Open account thru June 2016 | 89.72 | D-39-56-851-000-007 | | B DPRCS - LEAL | R | 04/08/16 | 04/08/16 | | 009921 | N |
| | | | | 303.80 | | | | | | | | | |
| | 16-01173 | 09/28/15 | OPEN ACC THUR JUNE 2016 | | | | | | | | | | |
| | 34 | | FOOD SUPPLIES | 79.32 | 6-01-28-369-000-153 | | B DPRCS Food Supplies | R | 04/07/16 | 04/07/16 | | 009922 | N |
| | 35 | | FOOD SUPPLIES | 10.64 | 6-01-28-369-000-153 | | B DPRCS Food Supplies | R | 04/07/16 | 04/07/16 | | 009920 | N |
| | 36 | | FOOD SUPPLIES | 62.86 | 6-01-28-369-000-153 | | B DPRCS Food Supplies | R | 04/07/16 | 04/07/16 | | 001184 | N |
| | | | | 152.82 | | | | | | | | | |
| | Vendor Total: | | | 456.62 | | | | | | | | | |
| SAMZIES SAMZIE'S UNIFORMS | | | | | | | | | | | | | |
| | 16-03097 | 03/23/16 | DRESS BLOUSE & JACKET-HIBBITTS | | | | | | | | | | |
| | 1 | | DRESS BLOUSE AND LEATHER | 805.00 | 6-01-25-240-999-123 | | B POLICE Uniform and Personal Equipment | R | 03/23/16 | 04/07/16 | | 97906 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|-------------------------------|--------------------------------|----------|-------------------------|---|----------|----------------|-----------|---------------|-------------|-----------|
| SAMZIES SAMZIE'S UNIFORMS Continued | | | | | | | | | | | | |
| 16-03098 | 03/23/16 | DRESS BLOUSE & JACKET-TRAVLOS | | | | | | | | | | |
| | | 1 | DRESS BLOUSE & LEATHER JACKET | 805.00 | 6-01-25-240-999-123 | B POLICE Uniform and Personal Equipment | R | 03/23/16 | 04/07/16 | | 97904 | N |
| 16-03099 | 03/23/16 | DEPARTMENT UNIFORM-HIBBITTS | | | | | | | | | | |
| | | 1 | DEPARTMENT UNIFORM | 989.00 | 6-01-25-240-999-123 | B POLICE Uniform and Personal Equipment | R | 03/23/16 | 04/07/16 | | 97905 | N |
| Vendor Total: | | | | 2,599.00 | | | | | | | | |
| SCHAE025 SCHAEFER SYSTEMS INT'L INC. | | | | | | | | | | | | |
| 16-02834 | 02/24/16 | wheels for robo carts | | | | | | | | | | |
| | | 1 | WHEEL.14-12" SNAP-ON BLOW MOLD | 2,160.00 | 6-01-26-305-306-175 | B SANITATION - Roll Out Containers | R | 02/24/16 | 04/01/16 | | PCINV017987 | N |
| | | 2 | SHIPPING | 377.00 | 6-01-26-305-306-175 | B SANITATION - Roll Out Containers | R | 02/24/16 | 04/01/16 | | PCINV017987 | N |
| | | | | 2,537.00 | | | | | | | | |
| Vendor Total: | | | | 2,537.00 | | | | | | | | |
| SCIEN050 SCIENTIFIC BOILER WATER | | | | | | | | | | | | |
| 16-03000 | 03/10/16 | QUARTERLY WATER GUARD SVC | | | | | | | | | | |
| | | 1 | QUARTERLY WATER GUARD SERVICE | 231.75 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 03/10/16 | 04/01/16 | | 39153 | N |
| Vendor Total: | | | | 231.75 | | | | | | | | |
| SHAMY005 James Shamy, Esq. | | | | | | | | | | | | |
| 16-02580 | 02/03/16 | CONFLICT PUBLIC DEFENDER 1/16 | | | | | | | | | | |
| | | 3 | CONFLICT PUBLIC DEFENDER 3/16 | 400.00 | 6-01-43-495-000-181 | B PUBLIC DEFEND Legal Services | R | 04/05/16 | 04/07/16 | | 3/16 | N |
| Vendor Total: | | | | 400.00 | | | | | | | | |
| SHINDLER Amy Schindler | | | | | | | | | | | | |
| 16-00845 | 08/25/15 | Open account thru May 2016 | | | | | | | | | | |
| | | 16 | Instructor Steel Pan workshop | 700.00 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 04/06/16 | 04/06/16 | | 4/5,12/16 | N |
| Vendor Total: | | | | 700.00 | | | | | | | | |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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|--|----------|---------|--------------------------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| SLADE005 SLADE INDUSTRIES INC | | | | | | | | | | | | |
| 16-02110 | 12/31/15 | | ELEVATOR REPAIR MUNI | | | | | | | | | |
| | | | 1 LABOR AND MATERIAL TO REPAIR | 1,687.50 | 6-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 12/31/15 | 04/05/16 | | 0396050 | N |
| | | | Vendor Total: | 1,687.50 | | | | | | | | |
| SOCKLER SOCKLER REALTY SERVICES GROUP | | | | | | | | | | | | |
| 16-03248 | 04/05/16 | | 33 PLAINS GAP ROAD | | | | | | | | | |
| | | | 1 33 PLAINS GAP ROAD | 5,000.00 | 6-01-20-155-000-984 | B LEGAL - Special | R | 04/05/16 | 04/07/16 | | MI-16-022-001 | N |
| 16-03249 | 04/05/16 | | 31 PLAINS GAP ROAD | | | | | | | | | |
| | | | 1 31 PLAINS GAP ROAD | 5,000.00 | 6-01-20-155-000-984 | B LEGAL - Special | R | 04/05/16 | 04/07/16 | | MI-16-022-002 | N |
| | | | Vendor Total: | 10,000.00 | | | | | | | | |
| STATE060 STATE TOXICOLOGY LABORATORY | | | | | | | | | | | | |
| 16-02980 | 03/10/16 | | RANDOM DRUG TESTING | | | | | | | | | |
| | | | 1 RANDOM DRUG TESTING | 315.00 | 6-01-25-240-999-200 | B POLICE Professional Service | R | 03/10/16 | 04/01/16 | | 3-4-16 | N |
| | | | Vendor Total: | 315.00 | | | | | | | | |
| STORR050 STORR TRACTOR COMPANY | | | | | | | | | | | | |
| 16-02252 | 01/12/16 | | Open account Jan Feb Mar 2016 | | | | | | | | | |
| | | | 8 EQUIPMENT REPAIR | 176.62 | 6-01-28-375-000-151 | B PARKS Equipment Repair | R | 04/07/16 | 04/07/16 | | 717025 | N |
| | | | Vendor Total: | 176.62 | | | | | | | | |
| THEC050 THE COSTUMER | | | | | | | | | | | | |
| 16-02479 | 01/25/16 | | ADG Mar2016 Costume"MusicMan" | | | | | | | | | |
| | | | 1 Open account for | 5,973.75 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 01/25/16 | 04/06/16 | | 312954.1.8 | N |
| | | | Vendor Total: | 5,973.75 | | | | | | | | |
| TM ASSOC T&M Associates | | | | | | | | | | | | |
| 16-00573 | 08/03/15 | | CONSTRUCTION ADMIN: BEGIN-7/17 | | | | | | | | | |
| | | | 10 HN296621 : THROUGH 3/11/16 | 24,913.56 | 6-04-65-400-000-002 | B Soil Remediation | R | 07/01/15 | 04/07/16 | | HN296621 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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|--|--------------------------------|-------------------------|-----------------------|-----------|---------------------|-----------------|---|----------|----------------|-----------|---------------|----------|-----------|
| TM ASSOC T&M Associates | | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | | |
| 16-01383 | 10/21/15 | HN285452 | PART :THROUGH 10/2/15 | | PRO15045 | C | | | | | | | |
| 5 | HN296587: | THROUGH 3/11/16 | | 6,291.21 | C-04-55-C04-022-101 | | B High School Proj Mgt/Engineer | R | 09/08/15 | 04/07/16 | | HN296587 | N |
| 16-03089 | 03/23/16 | HN290376: | THROUGH 12/11/15 | | PRO15051 | C | | | | | | | |
| 2 | HN296724: | THROUGH 3/11/15 | | 1,271.51 | C-04-55-C16-151-903 | | B Professional Fees - Park Improvements | R | 11/02/15 | 04/07/16 | | HN296724 | N |
| Vendor Total: | | | | 32,476.28 | | | | | | | | | |
| TMOBILE2 T Mobile USA, Inc. | | | | | | | | | | | | | |
| 16-00490 | 07/29/15 | Cash Bond Release | | | | | | | | | | | |
| 1 | Cash Bond Release | | | 864.47 | 22-22851 | | P T-MOBILE USA INC. | R | 07/29/15 | 04/08/16 | | RELEASE | N |
| 16-00491 | 07/29/15 | Cash Bond Release | | | | | | | | | | | |
| 1 | Cash Bond Release | | | 719.89 | 22-23191 | | P 1470 Cozzens Lane | R | 07/29/15 | 04/08/16 | | RELEASE | N |
| Vendor Total: | | | | 1,584.36 | | | | | | | | | |
| TRAPRO50 TRAP ROCK INDUSTRIES LLC | | | | | | | | | | | | | |
| 16-01545 | 11/04/15 | I-5 ASPHALT | | | | | | | | | | | |
| 6 | OPEN ORDER FOR I-5 ASPHALT | | | 165.76 | 6-01-26-290-000-195 | | B STREETS & ROAD Paving Material | R | 04/01/16 | 04/01/16 | | 8050277 | N |
| 7 | OPEN ORDER FOR I-5 ASPHALT | | | 225.33 | 6-01-26-290-000-195 | | B STREETS & ROAD Paving Material | R | 04/04/16 | 04/04/16 | | 8050477 | N |
| | | | | 391.09 | | | | | | | | | |
| Vendor Total: | | | | 391.09 | | | | | | | | | |
| TRUKL005 TRU KLEEN LLC | | | | | | | | | | | | | |
| 16-03092 | 03/23/16 | Open acc thru June 2016 | | | | | | | | | | | |
| 2 | Cleaning services for | | | 1,425.00 | 6-01-28-375-000-131 | | B PARKS Building Repairs | R | 04/06/16 | 04/06/16 | | 1831 | N |
| Vendor Total: | | | | 1,425.00 | | | | | | | | | |
| USABLUE USA Blue Book | | | | | | | | | | | | | |
| 16-02913 | 03/03/16 | HARDWARE SUPPLIES SEWER | | | | | | | | | | | |
| 1 | P/N 26178 SEWER SPOON 12' | | | 116.95 | 6-07-55-502-000-223 | | B Tools & Supplies | R | 03/03/16 | 04/01/16 | | 906154 | N |
| 2 | P/N 73939 BUMP CAP, BLACK, | | | 71.85 | 6-07-55-502-000-223 | | B Tools & Supplies | R | 03/03/16 | 04/01/16 | | 906154 | N |
| 3 | P/N 73940 BUMP CAP BLACK, LONG | | | 71.85 | 6-07-55-502-000-223 | | B Tools & Supplies | R | 03/03/16 | 04/01/16 | | 906154 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|-------------------------------------|----------|-------------------------------|----------------------------|-----------|-------------------------|----------------------------------|----------|----------------|-----------|-----------------------|-----------|
| USABLUE USA Blue Book | | | | | | | | | | | |
| | 16-02913 | 03/03/16 | HARDWARE SUPPLIES SEWER | | Continued | | | | | | |
| | 4 | SHIPPING | | 112.37 | 6-07-55-502-000-223 | B Tools & Supplies | R | 03/03/16 | 04/01/16 | 906154 | N |
| | | | | 373.02 | | | | | | | |
| | | | Vendor Total: | 373.02 | | | | | | | |
| VIRAG Viragomusic | | | | | | | | | | | |
| | 16-00844 | 08/25/15 | Open account thru May 2016 | | | | | | | | |
| | 16 | Insturctor for Bucket Brigade | | 700.00 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 04/06/16 | 04/06/16 | 4/5,12/16 | N |
| | | | Vendor Total: | 700.00 | | | | | | | |
| VITAL055 VITAL ABSTRACT LLC | | | | | | | | | | | |
| | 16-03095 | 03/23/16 | Refund 1st qtr 2016 | | | | | | | | |
| | 1 | 816 North Oaks Blvd | | 633.55 | 6-01-55-004-000-003 | B Tax Refunds - Current Yr OP's | R | 03/23/16 | 04/05/16 | QTR1 REFUND '16 | N |
| | | | Vendor Total: | 633.55 | | | | | | | |
| VITEL033 VITELLI TRUCKING | | | | | | | | | | | |
| | 16-02864 | 02/29/16 | HAUL DIRT FROM HIGH SCHOOL | | | | | | | | |
| | 1 | HAUL DIRT FROM HIGH SCHOOL | | 16,875.00 | 6-01-26-305-000-192 | B SOLID WASTE DISP Other Expense | R | 02/29/16 | 04/06/16 | 2566 | N |
| | | | Vendor Total: | 16,875.00 | | | | | | | |
| WBMASON W.B. Mason Co., Inc. | | | | | | | | | | | |
| | 16-02730 | 02/18/16 | Order Number S034910684 | | | | | | | | |
| | 1 | CY0688024 : Colored pencils | | 14.36 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | I33302821 | N |
| | 2 | EPI1799 : Pencil Sharpener | | 10.93 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | I33302821 | N |
| | 3 | DIX22480 : Colored Pencils | | 12.99 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | I33302821 | N |
| | 4 | LMK63510 : Colored Pencils | | 7.66 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | I33302821 | N |
| | 5 | LMK66120 : Colored Pencils | | 5.98 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | I33302821 | N |
| | 6 | WAU91904 : White Cardstock | | 11.04 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | I33302821 | N |
| | 7 | UNV11140 : Small Binder Clips | | 3.89 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | I33302821 | N |
| | 8 | UNV11160 : Med. Binder Clips | | 5.84 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | I33302821 | N |
| | 9 | CRD16802 : 2inch Binder | | 13.70 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | I33302821 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|------------------|---------|----------------------|--------|-------------------------|--------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| WBMASON W.B. Mason Co., Inc. Continued | | | | | | | | | | | | |
| 16-02730 02/18/16 Order Number S034910684 Continued | | | | | | | | | | | | |
| | 10 CRD16902 | | : 3 inch Binder | 6.64 | 6-01-28-372-000-188 | B SR SERVICES Office Supplies | R | 02/18/16 | 04/07/16 | | I33302821 | N |
| | | | | 93.03 | | | | | | | | |
| 16-02950 03/09/16 Order Number S034523017 | | | | | | | | | | | | |
| | 1 EPIE305 | | : School Glue | 2.99 | 6-01-25-240-999-188 | B POLICE Office Supplies | R | 03/09/16 | 04/07/16 | | I33127456 | N |
| | 2 EPIE1323 | | : Glue | 1.19 | 6-01-25-240-999-188 | B POLICE Office Supplies | R | 03/09/16 | 04/07/16 | | I33127456 | N |
| | 3 FEL8033301 | | : Copyholder | 14.82 | 6-01-25-240-999-188 | B POLICE Office Supplies | R | 03/09/16 | 04/07/16 | | I33127456 | N |
| | 4 SWI74400 | | : Hole Punch | 57.40 | 6-01-25-240-999-188 | B POLICE Office Supplies | R | 03/09/16 | 04/07/16 | | I33127456 | N |
| | 5 DEFCM21242BLK | | : Chair Mat | 244.10 | 6-01-25-240-999-188 | B POLICE Office Supplies | R | 03/09/16 | 04/07/16 | | I33127456 | N |
| | 6 SAN30002 | | : Permanent Marker | 3.99 | 6-01-25-240-999-188 | B POLICE Office Supplies | R | 03/09/16 | 04/07/16 | | I33127456 | N |
| | 7 ACM13135 | | : Shears | 4.20 | 6-01-25-240-999-188 | B POLICE Office Supplies | R | 03/09/16 | 04/07/16 | | I33127456 | N |
| | 8 PAP8330152 | | : Pens : Black Ink | 6.07 | 6-01-25-240-999-188 | B POLICE Office Supplies | R | 03/09/16 | 04/07/16 | | I33127456 | N |
| | | | | 334.76 | | | | | | | | |
| 16-03051 03/16/16 Supplies | | | | | | | | | | | | |
| | 1 P Touch labels | | BRTTZE2312PK | 9.35 | 6-01-20-130-000-188 | B FINANCE Office Supplies | R | 03/16/16 | 04/07/16 | | I33098733 | N |
| | 2 Folders | | UNV121131ND | 6.10 | 6-01-20-130-000-188 | B FINANCE Office Supplies | R | 03/16/16 | 04/07/16 | | I33098733 | N |
| | | | | 15.45 | | | | | | | | |
| 16-03054 03/16/16 Order Number S035114975 | | | | | | | | | | | | |
| | 1 PFX415315RED | | : Hang. Folders | 20.76 | 6-01-21-180-000-188 | B PLANNING Office Supplies | R | 03/16/16 | 04/07/16 | | I33092028 | N |
| | 2 AVE5960 | | : Address Labels | 26.04 | 6-01-21-180-000-188 | B PLANNING Office Supplies | R | 03/16/16 | 04/07/16 | | I33092028 | N |
| | 3 FEL75901 | | : 3 pocket organizer | 23.56 | 6-01-21-180-000-188 | B PLANNING Office Supplies | R | 03/16/16 | 04/07/16 | | I33092028 | N |
| | 4 KLF15361 | | : File Pockets | 21.99 | 6-01-21-180-000-188 | B PLANNING Office Supplies | R | 03/16/16 | 04/07/16 | | I33092028 | N |
| | 5 UNV102101ND | | : Medium Binder Cl | 3.85 | 6-01-21-180-000-188 | B PLANNING Office Supplies | R | 03/16/16 | 04/07/16 | | I33092028 | N |
| | 6 SAU21017 | | : Clipboard | 22.32 | 6-01-21-180-000-188 | B PLANNING Office Supplies | R | 03/16/16 | 04/07/16 | | I33092028 | N |
| | 7 FEL65112 | | : Dek Tray Organizer | 6.93 | 6-01-21-180-000-188 | B PLANNING Office Supplies | R | 03/16/16 | 04/07/16 | | I33092028 | N |
| | | | | 125.45 | | | | | | | | |
| 16-03127 03/28/16 Order Number: S036087784 | | | | | | | | | | | | |
| | 1 FEL9252001 | | : Mouse Pad | 4.86 | 6-01-21-196-000-188 | B CONSTR. CODE Office Supplies | R | 03/28/16 | 04/07/16 | | I33374437 | N |
| | 2 FEL9252201 | | : Mouse Pad | 4.86 | 6-01-21-196-000-188 | B CONSTR. CODE Office Supplies | R | 03/28/16 | 04/07/16 | | I33374437 | N |
| | 3 FEL9252101 | | : Keyboard Rest | 5.83 | 6-01-21-196-000-188 | B CONSTR. CODE Office Supplies | R | 03/28/16 | 04/07/16 | | I33374437 | N |
| | 4 FEL9252301 | | : Keyboard Rest | 5.83 | 6-01-21-196-000-188 | B CONSTR. CODE Office Supplies | R | 03/28/16 | 04/07/16 | | I33374437 | N |
| | 5 UNV14151 | | : Hanging Folders | 8.58 | 6-01-21-196-000-188 | B CONSTR. CODE Office Supplies | R | 03/28/16 | 04/07/16 | | I33374437 | N |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---|-----------|---------------------|---------------------|-----------------|-------------|----------|----------------------------|------|-------------------------------|------|-------------------------|
| Item Description | Amount | Charge | Account | Acct Type | Description | Enc Date | Date | Date | Invoice | Excl | |
| WBMASON W.B. Mason Co., Inc. Continued | | | | | | | | | | | |
| 16-03127 | 03/28/16 | Order Number: | S036087784 | Continued | | | | | | | |
| 6 PFX4153X2YEL : Hanging Folders | 12.45 | 6-01-21-196-000-188 | B CONSTR. CODE | Office Supplies | R | 03/28/16 | 04/07/16 | | I33374437 | N | |
| | 42.41 | | | | | | | | | | |
| 16-03128 | 03/28/16 | Order Number: | S036092415 | | | | | | | | |
| 1 AVE11447 : Binder Tabs | 37.74 | 6-01-20-100-000-188 | B GEN.ADMIN | Office Supplies | R | 03/28/16 | 04/07/16 | | I33375450 | N | |
| Vendor Total: | 648.84 | | | | | | | | | | |
| WETIM005 W.E. TIMMERMAN CO. INC. | | | | | | | | | | | |
| 16-03245 | 04/05/16 | Pothole Patcher : | 0209182-IN | BID15020 C | | | | | | | |
| 1 Pothole Patcher : 0209182-IN | 19,100.00 | C-04-55-C16-151-101 | B Heavy Equipment | | R | 01/19/16 | 04/07/16 | | 0209182-IN | N | |
| Vendor Total: | 19,100.00 | | | | | | | | | | |
| WILDW050 WILD WEST CITY | | | | | | | | | | | |
| 16-02994 | 03/10/16 | Summer Camp Trip | | | | | | | | | |
| 1 Trip 8/3/2016 - DEPOSIT | 100.00 | D-39-56-850-000-006 | B Recreation - Camp | | R | 03/10/16 | 04/06/16 | | | N | |
| 2 Trip 8/5/16 - DEPOSIT | 100.00 | D-39-56-850-000-006 | B Recreation - Camp | | R | 03/10/16 | 04/06/16 | | | N | |
| | 200.00 | | | | | | | | | | |
| Vendor Total: | 200.00 | | | | | | | | | | |
| Total Purchase Orders: 147 | | | | | | | Total P.O. Line Items: 318 | | Total List Amount: 596,122.55 | | Total Void Amount: 0.00 |

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|---|------|--------------|---------------|-----------|---------------|------------|
| CURRENT FUND BUDGET | 5-01 | 1,445.00 | 0.00 | 0.00 | 0.00 | 1,445.00 |
| CURRENT FUND BUDGET | 6-01 | 231,280.17 | 0.00 | 0.00 | 0.00 | 231,280.17 |
| | 6-04 | 24,913.56 | 0.00 | 0.00 | 0.00 | 24,913.56 |
| WATER UTILITY BUDGET | 6-05 | 63,559.00 | 0.00 | 0.00 | 0.00 | 63,559.00 |
| SEWER UTILITY BUDGET | 6-07 | 2,585.27 | 0.00 | 0.00 | 0.00 | 2,585.27 |
| | 6-21 | 0.00 | 0.00 | 0.00 | 897.47 | 897.47 |
| | 6-22 | 0.00 | 0.00 | 0.00 | 3,907.49 | 3,907.49 |
| Year Total: | | 322,338.00 | 0.00 | 0.00 | 4,804.96 | 327,142.96 |
| GENERAL CAPITAL | C-04 | 143,723.78 | 0.00 | 0.00 | 0.00 | 143,723.78 |
| WATER CAPITAL | C-06 | 2,399.00 | 0.00 | 0.00 | 0.00 | 2,399.00 |
| Year Total: | | 146,122.78 | 0.00 | 0.00 | 0.00 | 146,122.78 |
| Trust Other | D-33 | 3,150.64 | 0.00 | 0.00 | 0.00 | 3,150.64 |
| Recreation Trust | D-39 | 13,269.89 | 0.00 | 0.00 | 0.00 | 13,269.89 |
| Year Total: | | 16,420.53 | 0.00 | 0.00 | 0.00 | 16,420.53 |
| GRANT FUND | G-02 | 104,991.28 | 0.00 | 0.00 | 0.00 | 104,991.28 |
| Total of All Funds: | | 591,317.59 | 0.00 | 0.00 | 4,804.96 | 596,122.55 |

April 8, 2016
10:30 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 31

| Project Description | Project No. | Project Total |
|-------------------------|-------------|-----------------|
| 1515 Livingston Avenue | 21-2379 | 472.70 |
| 2836 Route 27 Site 5667 | 21-2401 | 424.77 |
| T-MOBILE USA INC. | 22-22851 | 864.47 |
| 1470 Cozzens Lane | 22-23191 | 719.89 |
| Colony Oaks Clubhouse | 22-25041 | 2,323.13 |
| Total of All Projects: | | <u>4,804.96</u> |

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK
APPOINTING KATHRYN W. MONZO TO THE POSITION OF
BUSINESS ADMINISTRATOR**

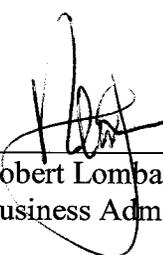
WHEREAS, in January 2016 the Mayor of the Township of North Brunswick appointed Robert Lombard to the position of Business Administrator for a four-year term beginning January 1, 2016 through December 31, 2019; and

WHEREAS, Robert Lombard has announced his planned retirement effective May 31, 2016 leaving an unfilled appointment for the position of Business Administrator beginning June 1, 2016 through December 31, 2019; and

WHEREAS, the Mayor of the Township of North Brunswick has appointed Kathryn W. Monzo the position of Business Administrator for a term beginning June 1, 2016 through December 31, 2019 pursuant to the terms and conditions attached hereto on Schedule A; and

WHEREAS, the Township Council of the Township of North Brunswick does hereby consent to said appointment pursuant to N.J.S.A. 40:69A-149.9.

NOW, THEREFORE, BE IT RESOLVED on this 18th day of April, 2016 that the Township Council of the Township of North Brunswick does hereby confirm the appointment of Kathryn W. Monzo to the position of Business Administrator for the Township of North Brunswick for the term beginning June 1, 2016 through December 31, 2019.



Robert Lombard
Business Administrator

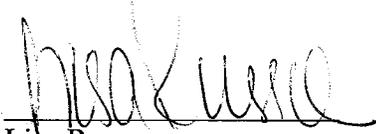


Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

| COUNCIL MEMBER | YES | NO | ABSTAIN | NOTES |
|----------------|-----|----|---------|-------|
| NARRA | ✓ | | | |
| NICOLA / | ✓ | | | |
| ANDREWS | ✓ | | | |
| DAVIS | ✓ | | | |
| SOCIO 2 | ✓ | | | |
| 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 April 18, 2016.



Lisa Russo
Township Clerk

C. Kathryn Monzo
S. Brown
J. Foglio
K. Saranganathan

RESOLUTION AUTHORIZING THE PUBLIC AND PRIVATE IMPROVEMENTS PERFORMANCE BOND RELEASES FOR RACEWAY PETROLEUM, INC.

WHEREAS, security was posted by Raceway Petroleum, Inc., for the project known as Coastal Gas Station / Raceway Petroleum, located in Block 74, Lot 30, 2715 Route One; and,

WHEREAS, the following security was posted:

- \$81,309.10 in performance bond for public improvements
- \$9,034.34 in cash bond for public improvements
- \$72,492.12 in performance bond for private improvements
- \$8,054.68 in cash bond for private improvements; and,

WHEREAS, CME Associates has a performed bond release analysis and submitted a written report dated March 23, 2016, recommending to release the public and private improvements securities; and,

WHEREAS, the Township Council held a public hearing relative to the requested bond releases on April 18, 2016; and,

WHEREAS, the Chief Financial Officer certifies that funds for the release of the cash bonds are available in account #22-20741, PO# 16-03115 and #22-20742, PO# 16-03116; and,

WHEREAS, the Township Attorney is satisfied that said certification is in proper form; and,

NOW THEREFORE BE IT RESOLVED, on this 18th day of April, 2016, that the Township of North Brunswick does hereby authorize releasing the public and private improvements performance bonds in the following amounts:

- \$81,309.10 in performance bond for public improvements
- \$9,034.34 in cash bond for public improvements
- \$72,492.12 in performance bond for private improvements
- \$8,054.68 in cash bond for private improvements

BE IT FURTHER RESOLVED, that a maintenance bond in the amount of \$13,551.52 for the public improvements shall be submitted in accordance with Land Use Chapter 205-133.7, prior to the actual release of the public improvements securities.

CERTIFICATION

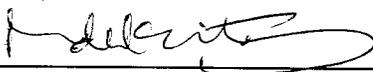
I, Kala Sriranganathan, Chief Financial Officer of the Township of North Brunswick, certify that funds for the release of the cash public improvements performance bond in the amount of \$9,034.34, plus accrued interest, are available in account #22-20742, PO# 16-03116, and the release of the cash private improvements performance bond in the amount of \$8,054.68, plus accrued interest, are available in account #22-20741, PO #16-03115.



 Kala Sriranganathan
 Chief Financial Officer

 Robert Lombard
 Business Administrator

Approved as to Legal Form



 Michael C. Hritz
 Director of Community Development

 Ronald Gordon
 Township Attorney

AN ORDINANCE AUTHORIZING THE ACQUISITION OF EASEMENT INTERESTS, BY THE TOWNSHIP OF NORTH BRUNSWICK, MIDDLESEX COUNTY, NEW JERSEY, ON SUCH LANDS KNOWN AS BLOCK 292.01, LOT 3 AND BLOCK 292.01, LOT 2.03, ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF NORTH BRUNSWICK AND BLOCK 242, LOT 5.06 ON THE OFFICIAL TAX MAP OF THE CITY OF NEW BRUNSWICK FOR THE MILE RUN SANITARY SEWER INTERCEPTOR PROJECT

WHEREAS, pursuant to N.J.S.A. 40:48-2, the Township of North Brunswick ("Township") is authorized to adopt an Ordinance for the preservation of public health, safety and welfare; and

WHEREAS, the Township has been approved by the New Jersey Department of Environmental Protection for the replacement of approximately 700 linear feet of existing sanitary sewer lines, entitled the Mile Run Sanitary Sewer Interceptor Project (the "Project"); and

WHEREAS, although the Project will take place within the Township's Right-of-Way, the Project will also necessitate the acquisition of conservation restriction/easement interests on properties located within and around the area, which includes Block 292.01, Lot 3 and Block 292.01, Lot 2.03 on the Township's official tax map and a 70 foot wide sanitary sewer easement on Block 242, Lot 5.06 on the official tax map of the City of New Brunswick (the "Properties") as described in the metes and bounds descriptions incorporated herein and attached hereto as **Exhibit A** and as depicted in the maps incorporated herein and attached hereto as **Exhibit B**; and

WHEREAS, the acquisition of easement interests on the Properties will be necessary to facilitate completion of the Project; and

WHEREAS, pursuant to N.J.S.A. 13:8B-3, the Township is authorized to create and enforce conservation restrictions/easements on Block 292.01, Lot 3 and Block 292.01, Lot 2.03 on the Township's official tax map; and

WHEREAS, pursuant to N.J.S.A. 40A:12-1 et seq., the Township has the power to acquire any real property or interest therein for a public purpose either through negotiated agreement or through the exercise of its power of eminent domain; and

WHEREAS, the Township has determined that, since the contemplated Project would serve a public purpose and be to the benefit of the health, welfare and safety of the Township's citizens for the Township to acquire the Properties and/or any interests thereto; and

NOW, THEREFORE, BE IT ORDAINED, by the Mayor and Council of the Township of North Brunswick, County of Middlesex, State of New Jersey, being the governing body thereof,

1. The Township is authorized to acquire by negotiation and/or by the exercise of its power of eminent domain certain lands and/or interests over, upon, through, under and across a portion of such lands known as Block 292.01, Lot 3 and Block 292.01, Lot 2.03 on the Township's official tax map and a 70 foot wide sanitary sewer easement on Block 242, Lot 5.06 on the official tax map of the City of New Brunswick for the Mile Run Interceptor Project and the purposes described hereinabove, be and is hereby authorized and approved; and

2. The Township Attorney and the Business Administrator are hereby authorized to take any and all actions necessary to acquire the Property and/or any interests thereto, either through negotiation or the exercise of the Township's powers of eminent domain; and

3. Through negotiated agreement the Township shall pay the fair and reasonable consideration for the acquisition of the certain lands and/or interests; and

4. Alternatively, through eminent domain, the Township shall pay the fair market value for the acquisition of the Property and/or any interests thereto, which value shall be determined by an appraisal report prepared on behalf of the Township by a recognized and qualified licensed appraiser; and

5. The Mayor and Township Clerk are hereby authorized to, respectively, execute and witness any documents or instruments necessary to acquire the Property and/or any interests thereto; and

BE IT FURTHER ORDAINED, if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section paragraph, subsection, clause or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED, any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED, that this Ordinance shall take effect upon passage and publication in accordance with applicable law.

**AN ORDINANCE OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK
AMENDING AND FIXING THE SALARY AND WAGES FOR VARIOUS OFFICIALS
AND EMPLOYEES OF THE TOWNSHIP OF NORTH BRUNSWICK AND
PROVIDING FOR THE MANNER OF PAYMENT THEREOF**

Be it ordained by the Township Council of the Township of North Brunswick, Middlesex County, State of New Jersey:

Section 1. The Salary Guide shall be amended by changing the maximum salary range as follows:

| <u>Title Description</u> | <u>Minimum</u> | <u>Maximum</u> | <u>Maximum</u> |
|--|----------------|----------------------|----------------|
| Assistant Business Administrator | \$43,000 | \$88,000 | \$101,000 |
| Business Administrator | \$65,000 | \$151,000 | \$165,000 |
| Municipal Emergency Management Coordinator, Deputy | \$20/hr | 25/hr | \$30/hr |
| Deputy Police Chief | \$57,750 | \$208,000 | \$212,000 |
| Municipal Court Administrator | \$21,000 | \$81,000 | \$83,000 |

Section 2. The Salary Guide shall be amended by adding the following new titles to the Guide:

| | <u>Minimum</u> | <u>Maximum</u> |
|------------------------------|----------------|----------------|
| Records Support Technician 4 | \$45,000 | \$55,000 |

This Ordinance shall be known and may be cited as the "Ordinance fixing the salary and wages for various officials and employees of the Township of North Brunswick".

Approved Yes No
 Rejected Yes No

 Francis "Mac" Womack III, Mayor
 Township of North Brunswick

Reconsidered by Council _____

Override Vote Yes No

 Council President

 Clerk, Township of North Brunswick