

NORTH BRUNSWICK TOWNSHIP COUNCIL

REGULAR MEETING AGENDA
710 HERMAN ROAD
NORTH BRUNSWICK, NEW JERSEY

October 13,
2020
7:00 PM

1. **Call to Order, Roll Call and Cell Phone Statement**
2. **Sunshine Notice**
3. **Pledge of Allegiance**
4. **Consent Agenda**
 - a. **260-10.20 Bill List**
5. **Reports from Mayor, Council, Administrator, CFO**
6. **Public Hearing**
7. **Adjourn**

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.a.

Bill List

Resolution Number: 260-10.20

ATTACHMENTS:

Description	Type
Bill List 1 of 2	Cover Memo
Bill List 2 of 2	Cover Memo

CHECK REGISTER PROCESS: October 13th, 2020

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	69745-69754	\$22,474.87
2	CURRENT FUND	BILL LIST	69755-69839	\$1,667,504.25
3	CURRENT FUND	BILL LIST	69840-69844	\$1,235,694.17
1	CURRENT FUND	VOID	69661, 69813	(\$7,500.00)
17	PAYROLL	BILL LIST	106761-106770	\$411,152.66
17	PAYROLL	VOID		\$0.00
TOTAL				\$3,336,825.95

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 69745 to 69754
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
		Amount Paid	Charge Account	Account Type
69745	10/02/20	CABLE1 CABLEVISION - DPW		9803
21-00070	3	Acct# 07875-318066-01-7 9/20	16.01 1-01-31-430-000-450 Telecommunications	Budget 1 1
69746	10/02/20	CABLE5 CABLEVISION - MUNICIPAL BLDG		9803
21-00347	3	Acct# 07875-423538-01-8 9/20	144.94 1-01-31-430-000-450 Telecommunications	Budget 14 1
69747	10/02/20	CABLE7 CABLEVISION - SENIOR CENTER		9803
21-00348	3	Acct# 07875-423554-01-4 9/20	272.42 1-01-31-430-000-450 Telecommunications	Budget 15 1
69748	10/02/20	CABLE8 Cablevision of Raritan valley		9803
21-00250	3	9/20 Acct #07875-404340-01-0	22.02 1-01-31-430-000-450 Telecommunications	Budget 4 1
69749	10/02/20	METTEL05 Metropolitan Telecommunication		9803
21-00374	3	Sep. Service	1,660.49 1-01-31-430-000-440 Telephone	Budget 27 1
69750	10/02/20	TELC0050 LEVEL 3 COMMUNICATIONS, LLC		9803
21-00372	21	09/2020 Comm.#2004040612113734	92.64 1-01-31-430-000-440 Telephone	Budget 17 1
21-00372	22	09/2020 Comm.#2004040611113725	31.29 1-01-31-430-000-440 Telephone	Budget 18 1
21-00372	23	09/2020 Comm.#2004040611273730	23.16 1-01-31-430-000-440 Telephone	Budget 19 1
21-00372	24	09/2020 Comm.#2004040611263727	23.16 1-01-31-430-000-440 Telephone	Budget 20 1
21-00372	25	09/2020 Comm.#2004040609183715	69.48 1-01-31-430-000-440 Telephone	Budget 21 1
21-00372	26	09/2020 Comm.#2004040610143718	46.32 1-01-31-430-000-440 Telephone	Budget 22 1
21-00372	27	09/2020 Comm.#2004040610033716	46.32 1-01-31-430-000-440 Telephone	Budget 23 1
21-00372	28	09/2020 Comm.#2004040611413729	46.32 1-01-31-430-000-440 Telephone	Budget 24 1
21-00372	29	09/2020 Comm.#2004040610283721	92.64 1-01-31-430-000-440 Telephone	Budget 25 1
21-00372	30	09/2020 Comm.#2004060410564682	248.98 1-01-31-430-000-440 Telephone	Budget 26 1
			720.31	
69751	10/02/20	TELC0055 LEVEL 3 COMMUNICATIONS, LLC		9803
21-00371	3	SEP. 2001082017192070	630.81 1-01-31-430-000-440 Telephone	Budget 16 1
69752	10/02/20	UNITE042 UNITED STATES POSTAL SERVICE		9803
21-00200	3	10/20 Postage Account 25689993	10,000.00 1-05-55-502-000-498 Postage	Budget 2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
69753	10/02/20	VERIZ066 VERIZON					9803
21-00203	12	09/2020 - #455-873-085-0001-98	378.00	1-01-31-430-000-450 Telecommunications	Budget		3 1
21-00271	12	09/2020 #450-717-189-0001-06	167.28	1-01-31-430-000-440 Telephone	Budget		5 1
21-00271	13	09/2020 #450-775-565-0001-08	139.64	1-01-31-430-000-440 Telephone	Budget		6 1
21-00271	14	09/2020 #450-775-561-0001-93	158.75	1-01-31-430-000-440 Telephone	Budget		7 1
21-00271	15	09/2020 #950-775-564-0001-20	168.96	1-01-31-430-000-440 Telephone	Budget		8 1
21-00271	16	09/2020 #450-775-564-0001-33	139.64	1-01-31-430-000-440 Telephone	Budget		9 1
21-00272	14	09/2020 #450-774-961-0001-27	76.28	D-39-56-851-000-007 DPRCS - LEAL	Budget		10 1
21-00272	15	09/2020 #250-775-223-0001-04	76.28	D-39-56-851-000-007 DPRCS - LEAL	Budget		11 1
21-00272	16	09/2020 #751-268-657-0001-09	119.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		12 1
21-00272	17	09/2020 #950-775-572-0001-53	83.19	D-39-56-851-000-007 DPRCS - LEAL	Budget		13 1
			1,507.87				
69754	10/02/20	BENAN055 Dominick and Theresa Benanti					9804
21-00792	1	Land Easement Acquisition	7,500.00	C-04-55-C20-200-101 Improvements to Various Streets	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	10	0	22,474.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	22,474.87	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	4,619.27	0.00	0.00	4,619.27
Water Utility Fund	1-05	<u>10,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>10,000.00</u>
Year Total:		14,619.27	0.00	0.00	14,619.27
GENERAL CAPITAL	C-04	7,500.00	0.00	0.00	7,500.00
Recreation Trust	D-39	355.60	0.00	0.00	355.60
Total of All Funds:		<u>22,474.87</u>	<u>0.00</u>	<u>0.00</u>	<u>22,474.87</u>

October 9, 2020
10:06 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1
CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 69755 to 69839
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
69755	10/05/20	AARON005 AARON AND COMPANY					9808
21-00149	2	Building Repair - Parks	337.42	1-01-28-375-000-131 PARKS Building Repairs	Budget	46	1
69756	10/05/20	ACTIO055 Action Uniform Co. LLC					9808
21-00407	1	SERGEANT BREAST WALLET BADGE	127.00	1-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget	69	1
21-00415	1	SERGEANT BREAST BADGE	127.00	1-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget	70	1
21-00780	1	L/S POLO SHIRT	1,900.00	1-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget	179	1
21-00780	2	JOB SHIRT CS626 BLACK	730.00	1-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget	180	1
21-00819	1	S/S POLO BLACK W/GOLD DET.	129.98	1-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget	201	1
21-00819	2	L/S POLO BLACK W/GOLD DET.	135.98	1-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget	202	1
21-00909	1	S/S POLO SHIRT	66.00	1-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget	224	1
21-00909	2	L/S POLO SHIRT	68.00	1-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget	225	1
			<u>3,283.96</u>				
69757	10/05/20	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					9808
21-00592	2	ALARM MONITORING & INSPECTION	504.48	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	82	1
21-00592	3	ALARM MONITORING	159.84	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget	83	1
			<u>664.32</u>				
69758	10/05/20	ALEJA055 Renee Alejandro					9808
21-00841	1	REFUND FOR USSPORTS	308.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget	209	1
69759	10/05/20	ARTIS005 Artisans in Wood LLC					9808
21-00370	1	Court Room Dais Repair	2,755.25	C-04-55-C20-190-701 Renovations/Upgrades to Buildings	Budget	67	1
69760	10/05/20	ATCOI005 ATCO International					9808
21-00385	1	Open order for cleaning	230.00	1-01-26-315-000-185 MVM Miscellaneous	Budget	68	1
69761	10/05/20	BEYER006 BEYER FORD					9808
20-01040	1	Senior Center Ford Transit	25,000.00	D-33-56-810-020-010 Senior Transportation Vehicle	Budget	8	1
20-01040	2	Senior Center Ford Transit	11,137.13	D-39-56-851-000-006 DPRCS - Senior Center	Budget	9	1
			<u>36,137.13</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
69762	10/05/20	BPH0050 B & H PHOTO-VIDEO, INC.					9808
21-00673	1	TCL S425 43" CLASS HDR 4K UHD	259.00	C-04-55-C20-190-501	Budget		95 1
				Upgrades-Public Safety	Communication Sys		
21-00673	2	TCL S425 75" CLASS HDR 4K UHD	1,658.00	C-04-55-C20-190-501	Budget		96 1
				Upgrades-Public Safety	Communication Sys		
21-00673	3	KANTO LIVING M300 FULL MOTION	239.96	C-04-55-C20-190-501	Budget		97 1
				Upgrades-Public Safety	Communication Sys		
21-00673	4	LG LM570B 32" CLASS HDR HD	597.00	C-04-55-C20-190-501	Budget		98 1
				Upgrades-Public Safety	Communication Sys		
21-00673	5	KANTO LIVING FMX2C FULL MOTION	99.99	C-04-55-C20-190-501	Budget		99 1
				Upgrades-Public Safety	Communication Sys		
21-00673	6	SHIPPING	135.20	C-04-55-C20-190-501	Budget		100 1
				Upgrades-Public Safety	Communication Sys		
			<u>2,989.15</u>				
69763	10/05/20	BRBVA005 BRB VALUATION AND CONSULTING					9808
21-00857	1	Invoice #1837-1 - Gas/Dunkin/	4,600.00	1-01-20-150-000-200	Budget	PRO20013	216 1
				TAX ASSESSOR	Professional Serv		
69764	10/05/20	BRTE005 BRT TECHNOLOGIES LLC					9808
20-02438	1	Assessment Notice printing	1,683.60	0-01-20-150-000-199	Budget		11 1
				TAX ASSESSOR	Printed Material		
69765	10/05/20	CAMPB055 CAMPBELL FREIGHTLINER, LLC					9808
21-00092	2	MVM/VEHICLE PARTS	123.30	1-01-26-315-000-230	Budget		31 1
				MVM Vehicle Parts			
69766	10/05/20	CARKEY05 1 844 CarKeyz LLC					9808
21-00848	1	Police Dept replacement keys	180.00	1-01-26-310-000-185	Budget		210 1
				BLDG & GROUNDS	Miscellaneous		
69767	10/05/20	CDW CDW-GOVERNMENT, INC.					9808
21-00803	1	Dispatch monitor order	916.74	C-04-55-C20-190-601	Budget		187 1
				Upgrades - IT Network			
21-00803	2	Dispatch monitor order	523.74	C-04-55-C20-190-601	Budget		188 1
				Upgrades - IT Network			
21-00803	3	Dispatch monitor order	916.74	C-04-55-C20-190-601	Budget		189 1
				Upgrades - IT Network			
21-00864	1	Computer Supply Order	4,793.40	1-01-20-140-000-186	Budget		222 1
				IT - New Equipment			
21-00864	2	Computer Supply Order	959.19	1-01-20-140-000-186	Budget		223 1
				IT - New Equipment			
			<u>8,109.81</u>				
69768	10/05/20	CENTR070 CENTRAL JERSEY WASTE					9808
21-00238	5	9/2020 229411 Refuse	35,134.80	1-01-26-305-306-200	Budget	BID17011	53 1
				Sanitation - Third Party Contract			
21-00238	6	9/2020 229411 Recycle	9,045.90	1-01-26-305-307-200	Budget	BID17011	54 1
				Recycling - Third Party Contract			
			<u>44,180.70</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
69769	10/05/20	CHEMSEAR Chemsearch					9808		
21-00725	2	DULASOLV II AEROSOL,DZ,NAC MM	1,691.10	1-01-26-315-000-158 MVM Hardware Supplies	Budget		108		1
69770	10/05/20	CLEAN050 CLEAN-ALL TECH CORP.					9808		
21-00094	2	MVM/HARDWARE SUPPLIES	280.00	1-01-26-315-000-158 MVM Hardware Supplies	Budget		32		1
21-00094	3	MVM/HARDWARE SUPPLIES	337.74	1-01-26-315-000-158 MVM Hardware Supplies	Budget		33		1
			<u>617.74</u>						
69771	10/05/20	CMEAS020 CME ASSOCIATES					9808		
20-00715	27	2019 Road Program 0267025	369.00	C-08-55-C18-171-901 Section 2:20	Budget	PRO19038	6		1
20-01506	22	Livingston Ave Water 0267020	5,137.00	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO19055	10		1
20-02647	15	Finnegans & Quarry Ln 0267026	4,482.50	C-04-55-C20-190-902 Professional Costs - Roads	Budget	PRO20039	12		1
20-02648	14	Old Geroges Road Water Main	3,069.75	C-06-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO20037	13		1
20-02649	14	Livingston Ave Sewer Project	2,832.00	C-08-55-C19-181-901 Section 2:20 Professional Fees	Budget	PRO19061	14		1
20-03187	8	Pulda Farm CONAD 0267017	2,589.50	G-02-09-369-004-000 Pedestrian/Bicycle Path Program	Budget	PRO20045	18		1
20-03188	10	2020 Road Improvement Program	15,842.50	C-04-55-C20-200-902 Professional Cost - Roads	Budget	PRO20044	19		1
21-00777	2	0267030 2021 ROADS FEASIBILITY	255.00	1-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO20009	178		1
21-00851	1	General Engineering 0267032	230.00	1-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO20009	215		1
			<u>34,807.25</u>						
69772	10/05/20	COMPA038 Compass Construction Inc.					9808		
21-00667	2	Pay Estimate 2 8/21/20-9/18/20	16,059.88	C-04-55-C18-170-401 Improvements to Various Parks	Budget	BID20005	88		1
21-00667	3	Pay Estimate 2 8/21/20-9/18/20	37,063.81	C-04-55-C19-180-401 Improvements to Various Parks	Budget	BID20005	89		1
21-00667	4	Pay Estimate 2 8/21/20-9/18/20	49,000.00	G-02-07-369-004-000 Pedestrian/Bicycle Path Prog	Budget	BID20005	90		1
21-00667	5	Pay Estimate 2 8/21/20-9/18/20	20,000.00	G-02-07-369-004-888 Bicycle Pedestrian Grant - Match	Budget	BID20005	91		1
21-00667	6	Pay Estimate 2 8/21/20-9/18/20	436.09	G-02-09-369-004-000 Pedestrian/Bicycle Path Program	Budget	BID20005	92		1
			<u>122,559.78</u>						
69773	10/05/20	CONCE005 Concentra Occupational Health					9808		
21-00923	1	CROSSING GUARD EXAMS	2,765.50	1-01-25-240-999-200 POLICE Professional Service	Budget		227		1
21-00923	2	CROSSING GUARD EXAMS	233.50	1-01-25-240-999-200 POLICE Professional Service	Budget		228		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
69773		Concentra Occupational Health Continued							
21-00923		3 CROSSING GUARD EXAMS	233.50	1-01-25-240-999-200	Budget		229		1
				POLICE Professional Service					
			<u>3,232.50</u>						
69774	10/05/20	COOPE050 COOPER PEST CONTROL							9808
21-00184		5 CONTRACT WORK	59.50	1-01-28-375-000-137	Budget		49		1
				PARKS Contract work					
69775	10/05/20	CRENSHAW CRENSHAW LIGHTING							9808
20-03068		1 RADIO PROJECT: LIGHTING	4,600.00	C-04-55-C20-190-501	Budget		15		1
				Upgrades-Public Safety Communication Sys					
20-03068		2 FREIGHT	211.25	C-04-55-C20-190-501	Budget		16		1
				Upgrades-Public Safety Communication Sys					
			<u>4,811.25</u>						
69776	10/05/20	CUSTOM CUSTOM BANDAG INC.							9808
21-00312		4 POLICE TIRES - 08/2020	2,762.25	1-01-26-315-001-901	Budget		59		1
				MVM Tires - Police					
21-00312		5 POLICE TIRES - 08/2020	2,018.80	1-01-26-315-001-901	Budget		60		1
				MVM Tires - Police					
21-00313		5 LARGE TRUCK TIRES - 08/2020	3,839.07	1-01-26-315-001-903	Budget		61		1
				MVM Tires - Large Tire Repair					
			<u>8,620.12</u>						
69777	10/05/20	DECOT050 DECOTIIS, FITZPATRICK, COLE							9808
21-00652		4 Labor Counsel Services 8/2020	7,915.85	1-01-20-155-000-983	Budget	PRO20007	84		1
				LEGAL - Labor					
21-00652		5 Labor Counsel Services 8/2020	35.00	1-01-20-155-000-983	Budget	PRO20007	85		1
				LEGAL - Labor					
			<u>7,950.85</u>						
69778	10/05/20	DETCO005 DETCON							9808
21-00726		2 MVM/VEHICLE PARTS	345.29	1-01-26-315-000-230	Budget		109		1
				MVM Vehicle Parts					
69779	10/05/20	EANJ EMPLOYER'S ASSOCIATION OF NJ							9808
21-00946		1 9/29/2020 webinar	55.00	1-01-20-100-000-145	Budget		235		1
				GEN.ADMIN Education & Training					
69780	10/05/20	FEDER033 FEDERAL EXPRESS CORP.							9808
21-00942		1 9/24/2020 Sonia	57.15	1-01-31-430-000-498	Budget		231		1
				Postage					
21-00942		2 9/25/2020 Nellie	20.94	1-01-31-430-000-498	Budget		232		1
				Postage					
			<u>78.09</u>						
69781	10/05/20	FRICKE Donna Fricke							9808
20-00263		13 Senior Fitness/Yoga Instructor	200.00	0-01-28-372-000-203	Budget		2		1
				SR SERVICES Public Events					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
69782	10/05/20	GARDENTR Garden State Truck & Auto					9808
21-00727	2	Open monthly order for vehicle	235.40	1-01-26-315-000-231	Budget	110	1
				MVM General Vehicle Repair			
21-00727	3	Open monthly order for vehicle	189.95	1-01-26-315-000-231	Budget	111	1
				MVM General Vehicle Repair			
			<u>425.35</u>				
69783	10/05/20	GEORG033 GEORGE LOGAN TOWING, INC.					9808
21-00106	6	POLICE/TOWING - 07/2020	65.00	1-01-26-315-002-901	Budget	34	1
				MVM Towing - Police			
21-00728	2	ROAD&SANITATION/TOWING-09/2020	353.00	1-01-26-315-002-902	Budget	112	1
				MVM Towing - Roads/Sanitation			
21-00729	2	POLICE/TOWING - 09/2020	65.00	1-01-26-315-002-901	Budget	113	1
				MVM Towing - Police			
			<u>483.00</u>				
69784	10/05/20	GIBRA050 GIBRALTAR TRANSMISSION					9808
21-00258	3	Transmission Repair	2,268.97	1-01-26-315-000-231	Budget	57	1
				MVM General Vehicle Repair			
69785	10/05/20	GREEN060 Integrated Turf Management In					9808
21-00162	3	Contract Work	6,775.00	1-01-28-375-000-137	Budget	47	1
				PARKS Contract Work			
69786	10/05/20	HABIA005 Habiak Farms Jamesburg					9808
21-00943	1	300 sugar pumpkins	525.00	D-39-56-851-000-007	Budget	233	1
				DPRCS - LEAL			
69787	10/05/20	HOMED066 HOME DEPOT CREDIT SERVICES					9808
21-00564	13	S&R/TRAFFIC SIGN SUPPLIES	40.45	1-01-26-290-000-224	Budget	79	1
				STREETS & ROAD Traffic Signs			
21-00564	14	S&R/HARDWARE SUPPLIES	25.20	1-01-26-290-000-158	Budget	80	1
				STREETS & ROAD Hardware Supp.			
21-00770	10	SEWER - TOOLS & SUPPLIES	372.40	1-07-55-502-000-223	Budget	176	1
				Tools & Supplies			
21-00770	11	P.D. IMPROVEMENTS	42.60	C-04-55-C20-190-501	Budget	177	1
				Upgrades-Public Safety Communication Sys			
			<u>480.65</u>				
69788	10/05/20	HOMEN016 HOME NEWS TRIBUNE					9808
21-00809	1	AD# 0004315604	13.76	1-01-31-430-000-499	Budget	190	1
				Advertising			
21-00809	2	AD# 0004315616	12.90	1-01-31-430-000-499	Budget	191	1
				Advertising			
21-00809	3	AD# 0004315620	12.90	1-01-31-430-000-499	Budget	192	1
				Advertising			
21-00809	4	AD# 0004315628	20.21	1-01-31-430-000-499	Budget	193	1
				Advertising			
21-00809	5	AD# 0004315635	18.06	1-01-31-430-000-499	Budget	194	1
				Advertising			
21-00809	6	AD# 0004315637	16.34	1-01-31-430-000-499	Budget	195	1
				Advertising			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
69788		HOME NEWS TRIBUNE		Continued					
21-00809	7	AD# 0004315799	36.98	1-01-31-430-000-499 Advertising	Budget		196	1	
21-00809	8	AD# 0004326616	101.91	1-01-31-430-000-499 Advertising	Budget		197	1	
21-00809	9	AD# 0004335901	21.50	1-01-31-430-000-499 Advertising	Budget		198	1	
21-00809	10	AD# 0004344631	194.79	1-01-31-430-000-499 Advertising	Budget		199	1	
21-00809	11	Order # GCI0469821	180.60	1-01-31-430-000-499 Advertising	Budget		200	1	
			<u>629.95</u>						
69789	10/05/20	HUDSON HUDSON COUNTY MOTORS INC							9808
21-00327	12	VEHICLE PARTS - 08/2020	1,602.02	1-01-26-315-000-230 MVM Vehicle Parts	Budget		62	1	
21-00731	2	MVM/VEHICLE PARTS - 08/2020	106.00	1-01-26-315-000-230 MVM Vehicle Parts	Budget		114	1	
21-00731	3	MVM/VEHICLE PARTS - 08/2020	497.56	1-01-26-315-000-230 MVM Vehicle Parts	Budget		115	1	
21-00731	4	MVM/VEHICLE PARTS - 08/2020	929.08	1-01-26-315-000-230 MVM Vehicle Parts	Budget		116	1	
21-00731	5	MVM/VEHICLE PARTS - 08/2020	422.02	1-01-26-315-000-230 MVM Vehicle Parts	Budget		117	1	
21-00731	6	MVM/VEHICLE PARTS - 08/2020	61.80	1-01-26-315-000-230 MVM Vehicle Parts	Budget		118	1	
21-00731	7	MVM/VEHICLE PARTS - 08/2020	323.96	1-01-26-315-000-230 MVM Vehicle Parts	Budget		119	1	
21-00731	8	MVM/VEHICLE PARTS - 08/2020	83.50	1-01-26-315-000-230 MVM Vehicle Parts	Budget		120	1	
21-00731	9	MVM/VEHICLE PARTS - 08/2020	283.48	1-01-26-315-000-230 MVM Vehicle Parts	Budget		121	1	
21-00731	10	MVM/VEHICLE PARTS - 08/2020	16.76	1-01-26-315-000-230 MVM Vehicle Parts	Budget		122	1	
21-00731	11	MVM/VEHICLE PARTS - 08/2020	307.36	1-01-26-315-000-230 MVM Vehicle Parts	Budget		123	1	
			<u>4,633.54</u>						
69790	10/05/20	INLINE INLINE SERVICES							9808
20-00143	13	PAY EST 13 :8/1/2020-8/31/2020	87,946.18	C-08-55-C19-191-101 SEWER - WATER METER REPLACEMENT	Budget	BID19004	1	1	
69791	10/05/20	ITNET050 IT NETWORK SOLUTIONS, LLC.							9808
21-00213	1	INFCOP SERVER UPGRADE AND	9,008.50	C-04-55-C20-190-601 Upgrades - IT Network	Budget	BID16004	52	1	
69792	10/05/20	KEEFE000 KEEFF LAW FIRM							9808
21-00580	2	SOIL REMEDIATION : RTFA	800.00	C-04-55-C04-022-104 High School - Legal	Budget		81	1	
69793	10/05/20	KM CONST KM CONSTRUCTION							9808
20-03101	6	PAY EST 4 : 7/11/20 - 9/18/20	152,174.95	G-02-19-195-722-000 NJDOT Quarry Lane	Budget	BID20002	17	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
69794	10/05/20	LUCAS01 Lucas Brothers, Inc.					9808
20-00464	16	Pay Est. #12 7/11/20 - 9/18/20	88,054.41	C-04-55-C19-180-201	Budget	BID19001	5 1
				Improvements to Various Streets			
69795	10/05/20	MALOU040 MALOUF BUICK GMC					9808
21-00117	2	MVM/VEHICLE PARTS - 09/2020	787.60	1-01-26-315-000-230	Budget		40 1
				MVM Vehicle Parts			
69796	10/05/20	MALOU050 MALOUF FORD, INC.					9808
21-00116	2	MVM/VEHICLE PARTS - 09/2020	95.16	1-01-26-315-000-230	Budget		35 1
				MVM Vehicle Parts			
21-00116	3	MVM/VEHICLE PARTS - 09/2020	379.64	1-01-26-315-000-230	Budget		36 1
				MVM Vehicle Parts			
21-00116	4	MVM/VEHICLE PARTS - 09/2020	27.24	1-01-26-315-000-230	Budget		37 1
				MVM Vehicle Parts			
21-00116	5	MVM/VEHICLE PARTS - 09/2020	25.20	1-01-26-315-000-230	Budget		38 1
				MVM Vehicle Parts			
21-00116	6	MVM/VEHICLE PARTS - 09/2020	17.94	1-01-26-315-000-230	Budget		39 1
				MVM Vehicle Parts			
			<u>545.18</u>				
69797	10/05/20	MALOUFCH Malouf Chevrolet					9808
21-00733	2	MVM/VEHICLE PARTS - 09/2020	778.08	1-01-26-315-000-230	Budget		124 1
				MVM Vehicle Parts			
21-00733	3	MVM/VEHICLE PARTS - 09/2020	48.84	1-01-26-315-000-230	Budget		125 1
				MVM Vehicle Parts			
21-00733	4	MVM/VEHICLE PARTS - 09/2020	102.39	1-01-26-315-000-230	Budget		126 1
				MVM Vehicle Parts			
			<u>929.31</u>				
69798	10/05/20	MASTERGR Mastergraphx					9808
21-00850	1	Police Business Cards	770.00	1-01-31-430-000-488	Budget		212 1
				Paper & Copier Supplies			
21-00850	2	Police Business Cards	125.00	1-01-31-430-000-488	Budget		213 1
				Paper & Copier Supplies			
21-00850	3	Shipping	16.69	1-01-31-430-000-488	Budget		214 1
				Paper & Copier Supplies			
			<u>911.69</u>				
69799	10/05/20	MCCL0005 McCloskey Mechanical					9808
20-00907	10	5/22/2020 Invoice 30215	774.76	0-01-26-310-000-160	Budget	BID19006	7 1
				BLDG & GROUNDS Heating & Cool			
69800	10/05/20	MCUAS050 M.C.U.A. SOLID WASTE					9808
21-00445	2	Solid waste Disposal 8/2020	84,395.67	1-01-26-305-000-192	Budget	PRO18047	72 1
				SOLID WASTE DISP Other Expense			
69801	10/05/20	MIDDL004 MIDDLESEX WELDING SALES CO INC					9808
21-00686	3	MVM - MILLER CONTACT TIP	14.90	1-01-26-315-000-158	Budget		101 1
				MVM Hardware Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						
69801		MIDDLESEX WELDING SALES CO INC Continued						
21-00686	4	MVM/GAS RENTALS	115.05	1-01-26-315-000-158	Budget		102	1
				MVM Hardware Supplies				
			<u>129.95</u>					
69802	10/05/20	MIDWASTE Mid-Atlantic Waste Systems						9808
21-00910	1	Sensors for 852	391.34	1-01-26-315-000-230	Budget		226	1
				MVM Vehicle Parts				
69803	10/05/20	MINDF005 Mindful in Nature LLC						9808
21-00694	3	Gardening Club	225.00	1-01-28-372-000-203	Budget		104	1
				SR SERVICES Public Events				
69804	10/05/20	MUNICIPA Municipal Maintenance						9808
21-00858	1	Princess Drive PS repair	10,960.01	0-07-55-502-000-183	Budget	BID17009	217	1
				Maintenance & Repairs				
69805	10/05/20	NAMIT005 NAM-IT ENGRAVING						9808
21-00761	1	Self-Inking Signature Stamp	35.00	1-01-21-165-000-188	Budget		175	1
				ENGINEERING Office Supplies				
69806	10/05/20	NAPA NAPA						9808
21-00735	2	MVM/VEHICLE PARTS	179.98	1-01-26-315-000-230	Budget		129	1
				MVM Vehicle Parts				
21-00735	3	MVM/VEHICLE PARTS	92.06	1-01-26-315-000-230	Budget		130	1
				MVM Vehicle Parts				
21-00735	4	MVM/VEHICLE PARTS	19.24	1-01-26-315-000-230	Budget		131	1
				MVM Vehicle Parts				
21-00735	5	MVM/VEHICLE PARTS	487.08	1-01-26-315-000-230	Budget		132	1
				MVM Vehicle Parts				
21-00735	6	MVM/VEHICLE PARTS	34.27	1-01-26-315-000-230	Budget		133	1
				MVM Vehicle Parts				
			<u>812.63</u>					
69807	10/05/20	NATIO045 NATIONAL FUEL OIL INC.						9808
21-00826	1	4,500 Gallons Gasoline	5,832.90	1-01-31-430-000-460	Budget		205	1
				Gasoline/Diesel				
21-00826	2	3,100 Gallons Diesel	3,924.29	1-01-31-430-000-460	Budget		206	1
				Gasoline/Diesel				
21-00826	3	1,760 Gallons Gasoline	2,284.48	1-01-31-430-000-460	Budget		207	1
				Gasoline/Diesel				
			<u>12,041.67</u>					
69808	10/05/20	NATURALL Naturalawn of America South						9808
21-00190	1	710 Hermann Road - Summer Lawn	450.00	1-01-26-310-000-183	Budget		50	1
				BLDG & GROUNDS Maintenance				
21-00190	2	15 Linwood Place - Summer Lawn	248.00	1-01-26-310-000-183	Budget		51	1
				BLDG & GROUNDS Maintenance				
			<u>698.00</u>					
69809	10/05/20	NORCI050 NORCIA CORP.						9808
21-00734	2	MVM/VEHICLE PARTS	35.03	1-01-26-315-000-230	Budget		127	1
				MVM Vehicle Parts				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
69809		NORCIA CORP.							
		Continued							
21-00734	3	MVM/VEHICLE PARTS	315.00	1-01-26-315-000-230	Budget		128	1	
				MVM Vehicle Parts					
			<u>350.03</u>						
69810	10/05/20	ONESOURC ONE SOURCE OF NEW JERSEY LLC							9808
21-00121	3	HARDWARE SUPPLIES - 08/2020	551.59	1-01-26-315-000-158	Budget		41	1	
				MVM Hardware Supplies					
69811	10/05/20	ONSITE ON SITE LANDSCAPE MANAGEMENT							9808
21-00670	2	Landscape - September 2020	4,562.80	1-01-26-290-000-178	Budget		94	1	
				STREETS & ROAD Tree/Landscape Maint.					
69812	10/05/20	PANDACON P & A CONSTRUCTION, INC.							9808
21-00665	6	Pay Estimate 2 8/15/20-9/18/20	15,769.12	C-08-55-C20-190-101	Budget	BID20001	86	1	
				Project Costs					
21-00665	7	Pay Estimate 2 8/15/20-9/18/20	825,088.49	C-04-55-C20-200-101	Budget	BID20001	87	1	
				Improvemens to Various Streets					
			<u>840,857.61</u>						
69813	10/05/20	PARTS010 Parts Authority LLC				10/05/20 VOID			0
69814	10/05/20	PARTS010 Parts Authority LLC							9808
21-00139	7	SEWER - VEHICLE PARTS	53.16	1-07-55-502-000-241	Budget		45	1	
				Sewer Vehicle Maintenance / Fuel					
21-00337	30	VEHICLE PARTS - 08/2020	741.52	1-01-26-315-000-230	Budget		63	1	
				MVM Vehicle Parts					
21-00337	31	VEHICLE PARTS - 08/2020	84.12	1-01-26-315-000-230	Budget		64	1	
				MVM Vehicle Parts					
21-00337	32	VEHICLE PARTS - 08/2020	53.75	1-01-26-315-000-230	Budget		65	1	
				MVM Vehicle Parts					
21-00337	33	VEHICLE PARTS - 08/2020	29.16	1-01-26-315-000-230	Budget		66	1	
				MVM Vehicle Parts					
21-00737	2	MVM/VEHICLE PARTS - 09/2020	354.07	1-01-26-315-000-230	Budget		134	1	
				MVM Vehicle Parts					
21-00737	3	MVM/VEHICLE PARTS - 09/2020	331.74	1-01-26-315-000-230	Budget		135	1	
				MVM Vehicle Parts					
21-00737	4	MVM/VEHICLE PARTS - 09/2020	15.64	1-01-26-315-000-230	Budget		136	1	
				MVM Vehicle Parts					
21-00737	5	MVM/VEHICLE PARTS - 09/2020	26.04	1-01-26-315-000-230	Budget		137	1	
				MVM Vehicle Parts					
21-00737	6	MVM/VEHICLE PARTS - 09/2020	155.21	1-01-26-315-000-230	Budget		138	1	
				MVM Vehicle Parts					
21-00737	7	MVM/VEHICLE PARTS - 09/2020	109.57	1-01-26-315-000-230	Budget		139	1	
				MVM Vehicle Parts					
21-00737	8	MVM/VEHICLE PARTS - 09/2020	3.73	1-01-26-315-000-230	Budget		140	1	
				MVM Vehicle Parts					
21-00737	9	MVM/VEHICLE PARTS - 09/2020	286.62	1-01-26-315-000-230	Budget		141	1	
				MVM Vehicle Parts					
21-00737	10	MVM/VEHICLE PARTS - 09/2020	42.07	1-01-26-315-000-230	Budget		142	1	
				MVM Vehicle Parts					
21-00737	11	MVM/VEHICLE PARTS - 09/2020	33.90	1-01-26-315-000-230	Budget		143	1	
				MVM Vehicle Parts					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
69814	Parts	Authority LLC							
		Continued							
21-00737	12	MVM/VEHICLE PARTS - 09/2020	5.84	1-01-26-315-000-230	Budget		144	1	
		MVM Vehicle Parts							
21-00737	13	MVM/VEHICLE PARTS - 09/2020	35.22	1-01-26-315-000-230	Budget		145	1	
		MVM Vehicle Parts							
21-00737	14	MVM/VEHICLE PARTS - 09/2020	10.70	1-01-26-315-000-230	Budget		146	1	
		MVM Vehicle Parts							
21-00737	15	MVM/VEHICLE PARTS - 09/2020	51.14	1-01-26-315-000-230	Budget		147	1	
		MVM Vehicle Parts							
21-00737	16	MVM/VEHICLE PARTS - 09/2020	24.28	1-01-26-315-000-230	Budget		148	1	
		MVM Vehicle Parts							
21-00737	17	MVM/VEHICLE PARTS - 09/2020	174.10	1-01-26-315-000-230	Budget		149	1	
		MVM Vehicle Parts							
21-00737	18	MVM/VEHICLE PARTS - 09/2020	116.04	1-01-26-315-000-230	Budget		150	1	
		MVM Vehicle Parts							
21-00737	19	MVM/VEHICLE PARTS - 09/2020	175.37	1-01-26-315-000-230	Budget		151	1	
		MVM Vehicle Parts							
21-00737	20	MVM/VEHICLE PARTS - 09/2020	4.45	1-01-26-315-000-230	Budget		152	1	
		MVM Vehicle Parts							
21-00737	21	MVM/VEHICLE PARTS - 09/2020	125.22	1-01-26-315-000-230	Budget		153	1	
		MVM Vehicle Parts							
21-00737	22	MVM/VEHICLE PARTS - 09/2020	5.29	1-01-26-315-000-230	Budget		154	1	
		MVM Vehicle Parts							
21-00737	23	MVM/VEHICLE PARTS - 09/2020	330.00	1-01-26-315-000-230	Budget		155	1	
		MVM Vehicle Parts							
21-00737	24	MVM/VEHICLE PARTS - 09/2020	129.01	1-01-26-315-000-230	Budget		156	1	
		MVM Vehicle Parts							
21-00737	25	MVM/VEHICLE PARTS - 09/2020	53.66	1-01-26-315-000-230	Budget		157	1	
		MVM Vehicle Parts							
21-00737	26	MVM/VEHICLE PARTS - 09/2020	33.54	1-01-26-315-000-230	Budget		158	1	
		MVM Vehicle Parts							
21-00737	27	MVM/VEHICLE PARTS - 09/2020	59.01	1-01-26-315-000-230	Budget		159	1	
		MVM Vehicle Parts							
21-00737	28	MVM/VEHICLE PARTS - 09/2020	298.50	1-01-26-315-000-230	Budget		160	1	
		MVM Vehicle Parts							
21-00737	29	MVM/VEHICLE PARTS - 09/2020	545.34	1-01-26-315-000-230	Budget		161	1	
		MVM Vehicle Parts							
21-00737	30	MVM/VEHICLE PARTS - 09/2020	129.01	1-01-26-315-000-230	Budget		162	1	
		MVM Vehicle Parts							
21-00737	31	MVM/VEHICLE PARTS - 09/2020	46.08	1-01-26-315-000-230	Budget		163	1	
		MVM Vehicle Parts							
21-00737	32	MVM/VEHICLE PARTS - 09/2020	49.50	1-01-26-315-000-230	Budget		164	1	
		MVM Vehicle Parts							
21-00737	33	MVM/VEHICLE PARTS - 09/2020	163.68	1-01-26-315-000-230	Budget		165	1	
		MVM Vehicle Parts							
21-00737	34	MVM/VEHICLE PARTS - 09/2020	224.25	1-01-26-315-000-230	Budget		166	1	
		MVM Vehicle Parts							
21-00737	35	MVM/VEHICLE PARTS - 09/2020	295.12	1-01-26-315-000-230	Budget		167	1	
		MVM Vehicle Parts							
21-00737	36	MVM/VEHICLE PARTS - 09/2020	744.32	1-01-26-315-000-230	Budget		168	1	
		MVM Vehicle Parts							
21-00737	37	MVM/VEHICLE PARTS - 09/2020	29.29	1-01-26-315-000-230	Budget		169	1	
		MVM Vehicle Parts							

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
69814		Parts Authority LLC							
	21-00737	38 MVM/VEHICLE PARTS - 09/2020	117.26	1-01-26-315-000-230	Budget		170	1	
		Continued		MVM Vehicle Parts					
			<u>6,295.52</u>						
69815	10/05/20	PINTER MATT PINTER DOOR COMPANY					9808		
	21-00941	1 Public Works Garage repair	417.00	1-01-26-310-000-131	Budget		230	1	
				BLDG & GROUNDS Building Repair					
69816	10/05/20	PITNE050 PITNEY BOWES INC.					9808		
	21-00253	1 Relay 4000 Inserting System	12,400.00	C-04-55-C20-190-601	Budget		55	1	
				Upgrades - IT Network					
	21-00253	2 Vertical Power Stacker	1,465.43	C-04-55-C20-190-601	Budget		56	1	
				Upgrades - IT Network					
	21-00862	1 SLA Agreement - Inserter FY21	1,354.02	1-01-31-430-000-488	Budget		221	1	
				Paper & Copier Supplies					
			<u>15,219.45</u>						
69817	10/05/20	PORTE010 Porter Lee Corporation					9808		
	21-00781	1 WHITE BARCODE LABELS 4X5	215.00	1-01-25-240-999-168	Budget		181	1	
				POLICE Investigative Supplies					
	21-00781	2 RESIN RIBBON 4.33" WIDE X	71.43	1-01-25-240-999-168	Budget		182	1	
				POLICE Investigative Supplies					
	21-00781	3 SHIPPING	18.70	1-01-25-240-999-168	Budget		183	1	
				POLICE Investigative Supplies					
			<u>305.13</u>						
69818	10/05/20	POSIT050 POSITIVE PROMOTIONS					9808		
	20-03530	1 BE SOMESONE'S HERO BOOKMARK	135.00	0-01-25-280-000-185	Budget		20	1	
				JUVENILE AID Miscellaneous					
	20-03530	2 LET'S RIDE BICYCLE SAFETY	285.00	0-01-25-280-000-185	Budget		21	1	
				JUVENILE AID Miscellaneous					
	20-03530	3 SAY NO TO STRANGERS	342.00	0-01-25-280-000-185	Budget		22	1	
				JUVENILE AID Miscellaneous					
	20-03530	4 BE SAFE ON THE BUS	276.00	0-01-25-280-000-185	Budget		23	1	
				JUVENILE AID Miscellaneous					
	20-03530	5 BLUE LED FLASHLIGHT (CUSTOM)	758.00	0-01-25-280-000-185	Budget		24	1	
				JUVENILE AID Miscellaneous					
	20-03530	6 CUSTOM SILVER STICKERS	120.00	0-01-25-280-000-185	Budget		25	1	
				JUVENILE AID Miscellaneous					
	20-03530	7 SET UP CHARGE	80.00	0-01-25-280-000-185	Budget		26	1	
				JUVENILE AID Miscellaneous					
	20-03530	8 SHIPPING	201.18	0-01-25-280-000-185	Budget		27	1	
				JUVENILE AID Miscellaneous					
			<u>2,197.18</u>						
69819	10/05/20	POW Power Place Inc.					9808		
	20-00385	3 EQUIPMENT REPAIR	150.00	0-01-28-375-000-151	Budget		3	1	
				PARKS Equipment Repair					
	20-00385	4 EQUIPMENT REPAIR	125.38	0-01-28-375-000-151	Budget		4	1	
				PARKS Equipment Repair					
			<u>275.38</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
69820	10/05/20	QUALITYI Quality Irrigation					9808		
21-00722	1	Irrigation Maintenance at	400.00	1-01-26-310-000-131	Budget		106		1
				BLDG & GROUNDS Building Repair					
21-00723	2	IRRIGATION MAINTENANCE	155.00	1-01-26-310-000-183	Budget		107		1
				BLDG & GROUNDS Maintenance					
			<u>555.00</u>						
69821	10/05/20	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					9808		
21-00453	4	8/2020 7455 General Legal	13,108.15	1-01-20-155-000-981	Budget	PRO20003	73		1
				LEGAL - General					
21-00453	5	8/2020 7457 Cable Issues	4,305.00	1-01-20-155-000-981	Budget	PRO20003	74		1
				LEGAL - General					
21-00453	6	8/2020 7456 HS Environmental	738.00	C-04-55-C16-151-903	Budget	PRO20003	75		1
				Professional Fees - Park Improvements					
			<u>18,151.15</u>						
69822	10/05/20	ROUTE 1 ROUTE 1					9808		
21-00739	2	MVM/VEHICLE PARTS - 09/2020	104.40	1-01-26-315-000-230	Budget		172		1
				MVM Vehicle Parts					
21-00739	3	MVM/VEHICLE PARTS - 09/2020	276.50	1-01-26-315-000-230	Budget		173		1
				MVM Vehicle Parts					
			<u>380.90</u>						
69823	10/05/20	ROYAL050 ROYAL BATTERY DISTRIBUTOR					9808		
21-00738	2	VEHICLE PARTS - 09/2020	541.70	1-01-26-315-000-230	Budget		171		1
				MVM Vehicle Parts					
69824	10/05/20	SANIT066 Sanitation Equipment Corp.					9808		
21-00126	2	MVM/VEHICLE PARTS - 09/2020	157.37	1-01-26-315-000-230	Budget		42		1
				MVM Vehicle Parts					
69825	10/05/20	SHAIN SHAIN, SCHAFFER, PC					9808		
21-00698	2	8/20 Planning Board Legal	105.00	1-01-21-180-000-181	Budget	PRO20001	105		1
				PLANNING Legal Services					
69826	10/05/20	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					9808		
21-00437	2	8/2020 Municipal Prosecutor	6,050.00	1-01-20-155-000-982	Budget	PRO20004	71		1
				LEGAL - Prosecutor					
69827	10/05/20	SHERW071 Sherwin-williams					9808		
21-00669	5	Paint Supplies - DISPATCH	71.01	C-04-55-C20-190-501	Budget		93		1
				Upgrades-Public Safety Communication Sys					
69828	10/05/20	SLADE005 SLADE INDUSTRIES INC					9808		
21-00754	2	Elevator Maintenance 8/2020	496.32	1-01-26-310-000-183	Budget		174		1
				BLDG & GROUNDS Maintenance					
21-00849	1	Repair to the Admin and Police	615.00	1-01-26-310-000-151	Budget		211		1
				BLDG & GROUNDS Equip. Repair					
			<u>1,111.32</u>						
69829	10/05/20	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					9808		
21-00263	2	GPS Vehicle Tracking 9/2020	2,098.32	1-01-31-430-000-450	Budget	PRO20048	58		1
				Telecommunications					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
69830	10/05/20	SPOTLESS Spotless Hand Car Wash &						9808
21-00083	2	VEHICLE DECONTAMINATION/DETAIL	200.00	1-01-25-240-999-231	Budget			29 1
				POLICE Car Wash				
21-00083	3	VEHICLE DECONTAMINATION/DETAIL	35.00	1-01-25-240-999-231	Budget			30 1
				POLICE Car Wash				
			<u>235.00</u>					
69831	10/05/20	STEAM005 Steamway LLC						9808
21-00824	1	Police Department tile clean	350.00	1-01-26-310-000-183	Budget			203 1
				BLDG & GROUNDS Maintenance				
21-00824	2	Municipal Building tile clean	2,100.00	1-01-26-310-000-183	Budget			204 1
				BLDG & GROUNDS Maintenance				
			<u>2,450.00</u>					
69832	10/05/20	ULINE ULINE						9808
21-00786	1	PURELL FOAM REFILL	98.00	1-01-25-240-999-185	Budget			184 1
				POLICE Miscellaneous				
21-00786	2	PURELL HAND SANITIZER TOUCH	46.00	1-01-25-240-999-185	Budget			185 1
				POLICE Miscellaneous				
21-00786	3	SHIPPING	12.80	1-01-25-240-999-185	Budget			186 1
				POLICE Miscellaneous				
			<u>156.80</u>					
69833	10/05/20	UNITE099 United Site Services						9808
21-00181	4	PORTABLE RESTROOM SERVICES	410.00	1-01-28-375-000-137	Budget			48 1
				PARKS Contract Work				
69834	10/05/20	USABLUE USA Blue Book						9808
21-00524	1	Quote #235081	733.96	1-07-55-502-000-223	Budget			76 1
				Tools & Supplies				
69835	10/05/20	UTILI050 UTILITY TRAILER SALES OF NEW						9808
21-00128	5	ELECTRICAL SUPPLIES - Q1 FY21	348.19	1-01-26-315-000-231	Budget			43 1
				MVM General Vehicle Repair				
21-00128	6	ELECTRICAL SUPPLIES - Q1 FY21	289.00	1-01-26-315-000-231	Budget			44 1
				MVM General Vehicle Repair				
			<u>637.19</u>					
69836	10/05/20	WBMASON W.B. Mason Co., Inc.						9808
21-00532	3	Item# WBCBPD1SHRENTAL	2.99	1-01-28-372-000-153	Budget			77 1
				SR SERVICES Food Supplies				
21-00532	4	Item# WBCBPD1SHRENTAL	2.99	1-01-28-372-000-153	Budget			78 1
				SR SERVICES Food Supplies				
21-00827	1	Item #AVTFS2BHD	24.10	1-01-25-240-999-188	Budget			208 1
				POLICE Office Supplies				
21-00859	1	Item #MIL625195	65.28	1-01-25-240-999-188	Budget			218 1
				POLICE Office Supplies				
21-00859	2	Item #MIL625195	21.76	1-01-25-240-999-188	Budget			219 1
				POLICE Office Supplies				
21-00859	3	Item #MIL625195	21.76	1-01-25-240-999-188	Budget			220 1
				POLICE Office Supplies				
			<u>95.36</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
69837	10/05/20	WEATH050 WEATHERWORKS LLC						9808
21-00945	1	2021 weather Services Renewal	2,025.00	1-01-26-290-000-236	Budget		234	1
				STREETS & ROAD Weather Forecas				
69838	10/05/20	WETIM005 W.E. TIMMERMAN CO. INC.						9808
21-00030	1	On Site Annual Inspection	1,975.00	1-01-26-315-000-231	Budget		28	1
				MVM General Vehicle Repair				
69839	10/05/20	WWGRA050 W. W. GRAINGER						9808
21-00688	1	Sqwincher Freezer Pops	78.06	1-07-55-502-000-185	Budget		103	1
				Miscellaneous				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	84	1	1,667,504.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	84	1	1,667,504.25	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	5,130.92	0.00	0.00	5,130.92
Sewer Utility Fund	0-07	<u>10,960.01</u>	<u>0.00</u>	<u>0.00</u>	<u>10,960.01</u>
Year Total:		16,090.93	0.00	0.00	16,090.93
CURRENT FUND BUDGET	1-01	249,852.02	0.00	0.00	249,852.02
Sewer Utility Fund	1-07	<u>1,237.58</u>	<u>0.00</u>	<u>0.00</u>	<u>1,237.58</u>
Year Total:		251,089.60	0.00	0.00	251,089.60
GENERAL CAPITAL	C-04	1,024,030.00	0.00	0.00	1,024,030.00
WATER CAPITAL	C-06	8,206.75	0.00	0.00	8,206.75
SEWER CAPITAL	C-08	<u>106,916.30</u>	<u>0.00</u>	<u>0.00</u>	<u>106,916.30</u>
Year Total:		1,139,153.05	0.00	0.00	1,139,153.05
Trust Other	D-33	25,000.00	0.00	0.00	25,000.00
Recreation Trust	D-39	<u>11,970.13</u>	<u>0.00</u>	<u>0.00</u>	<u>11,970.13</u>
Year Total:		36,970.13	0.00	0.00	36,970.13
GRANT FUND	G-02	224,200.54	0.00	0.00	224,200.54
Total of All Funds:		<u>1,667,504.25</u>	<u>0.00</u>	<u>0.00</u>	<u>1,667,504.25</u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 69840 to 69844
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
69840	10/09/20	PBAL0050 PBA LOCAL #160					9811
PR-07654	7	10/09/20 PBA Fee from Off Duty	220.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		1 1
69841	10/07/20	STATE056 State Health Benefits Program					9814
21-00006	7	10/2020 Active EE Health Bill	275,458.51	1-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		1 1
21-00006	8	10/2020 Retired EE Health Bill	105,784.73	1-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		2 1
			<u>381,243.24</u>				
69842	10/09/20	PAYROLL PAYROLL POSTINGS					9816
PR-07687	1	Gen Admin Salary & Wages	14,296.68	1-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-07687	2	Municipal Clerk Salary & wages	7,753.41	1-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-07687	3	Finance Salary & wages	7,029.92	1-01-20-130-000-011 FINANCE Salary & Wages	Budget		3 1
PR-07687	4	IT Salary & Wages	8,477.37	1-01-20-140-000-011 IT - Salary & Wages	Budget		4 1
PR-07687	5	Tax Collection Salary & Wages	7,681.11	1-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		5 1
PR-07687	6	Tax Assessor Salary & Wages	2,303.86	1-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		6 1
PR-07687	7	Engineering Salary & Wages	4,097.46	1-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		7 1
PR-07687	8	Planning Salary & Wages	11,488.67	1-01-21-180-000-011 PLANNING Salary & Wages	Budget		8 1
PR-07687	9	Zoning Salary & wages	2,541.03	1-01-21-185-000-011 ZONING Salary & wages	Budget		9 1
PR-07687	10	Code Enforc Salary & Wages	6,112.73	1-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		10 1
PR-07687	11	Code Enforc Part Time	1,227.10	1-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		11 1
PR-07687	12	Constr. Code Salary & wage	15,797.44	1-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		12 1
PR-07687	13	Police Salary & wage	28,204.43	1-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		13 1
PR-07687	14	Police SOA Salary & wage	147,756.77	1-01-25-240-241-011 POL SOA - Salary & Wages	Budget		14 1
PR-07687	15	Police SOA Overtime	1,788.68	1-01-25-240-241-014 POL SOA - Overtime	Budget		15 1
PR-07687	16	Police SOA Sick	3,317.20	1-01-25-240-241-019 POL SOA - Retirement Sick	Budget		16 1
PR-07687	17	PBA Salary & Wages	256,248.55	1-01-25-240-242-011 PBA - Salary & Wages	Budget		17 1
PR-07687	18	PBA Overtime	12,298.67	1-01-25-240-242-014 PBA - Overtime	Budget		18 1
PR-07687	19	PBA Holiday Pay	824.40	1-01-25-240-242-016 PBA - Holiday Pay	Budget		19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref		
69842		PAYROLL POSTINGS							Continued
PR-07687	20	PBA Stand By Pay	2,576.70	1-01-25-240-242-018	Budget		20		1
				PBA - Stand By Pay					
PR-07687	21	Dispatchers Salary & Wages	21,763.40	1-01-25-240-243-011	Budget		21		1
				DISPATCHERS - Salary & Wages					
PR-07687	22	Dispatchers Overtime	2,362.70	1-01-25-240-243-014	Budget		22		1
				DISPATCHERS - Overtime					
PR-07687	23	Special Law Enforcement	15,912.00	1-01-25-250-000-122	Budget		23		1
				Special Law Enforcement Officers					
PR-07687	24	Emergency Mgt Salary & Wages	2,980.77	1-01-25-252-000-011	Budget		24		1
				EMERGENCY MGMT Salary & wages					
PR-07687	25	Uniform Fire Salary & Wages	9,746.83	1-01-25-265-000-011	Budget		25		1
				UNIFORM FIRE Salary & Wages					
PR-07687	26	Streets & Road Salary & wages	18,620.36	1-01-26-290-000-011	Budget		26		1
				STREETS & ROAD Salary & wages					
PR-07687	27	Streets & Road Overtime	14.60	1-01-26-290-000-014	Budget		27		1
				STREETS & ROAD Overtime					
PR-07687	28	Sanitation Salary & Wages	20,788.85	1-01-26-305-306-011	Budget		28		1
				SANITATION Salary & Wages					
PR-07687	29	Sanitation Part Time	1,160.00	1-01-26-305-306-013	Budget		29		1
				SANITATION Seasonal Help					
PR-07687	30	Sanitation Overtime	383.93	1-01-26-305-306-014	Budget		30		1
				SANITATION Overtime					
PR-07687	31	Bldg & Grounds Salary & wages	4,667.15	1-01-26-310-000-011	Budget		31		1
				BLDG & GROUNDS Salary & Wages					
PR-07687	32	Bldg & Grounds Part Time	893.20	1-01-26-310-000-013	Budget		32		1
				BLDG & GROUNDS - Part Time					
PR-07687	33	Bldg & Grounds Overtime	1,445.78	1-01-26-310-000-014	Budget		33		1
				BLDG & GROUNDS Overtime					
PR-07687	34	MVM Salary & Wages	9,049.44	1-01-26-315-000-011	Budget		34		1
				MVM Salary & Wages					
PR-07687	35	MVM Overtime	56.25	1-01-26-315-000-014	Budget		35		1
				MVM Overtime					
PR-07687	36	Stormwater Div Salary & Wages	9,252.33	1-01-26-510-000-011	Budget		36		1
				STORMWATER DIV Salary & Wages					
PR-07687	37	Stormwater Div Overtime	412.50	1-01-26-510-000-014	Budget		37		1
				STORMWATER DIV Overtime					
PR-07687	38	DPRCS Salary & Wages	11,594.83	1-01-28-369-000-011	Budget		38		1
				DPRCS Salary & Wages					
PR-07687	39	SR Services Salary & Wages	3,962.54	1-01-28-372-000-011	Budget		39		1
				SR SERVICES Salaries & Wages					
PR-07687	40	SR Services Part Time	1,231.00	1-01-28-372-000-013	Budget		40		1
				SR SERVICES Seasonal					
PR-07687	41	Parks Salary & Wages	16,617.17	1-01-28-375-000-011	Budget		41		1
				PARKS Salaries & wages					
PR-07687	42	Municipal Court Salary & Wages	18,968.07	1-01-43-490-000-011	Budget		42		1
				MUNICIPAL COURT Salary & Wages					
PR-07687	43	Social Security	44,360.89	1-01-36-470-000-472	Budget		43		1
				SOCIAL SECURITY Other Expenses					
PR-07687	44	Water Utility Salary & Wages	2,966.86	1-05-55-501-000-011	Budget		44		1
				Salary & Wages Water					
PR-07687	45	Sewer Salary & Wages	18,857.85	1-07-55-501-000-011	Budget		45		1
				Salary & Wages Sewer					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
69842		PAYROLL POSTINGS							
		Continued							
PR-07687	46	Sewer Overtime	4,874.01	1-07-55-501-000-014 Overtime Sewer	Budget		46	1	
PR-07687	47	Police Off Duty	30,940.00	D-33-56-850-001-003 Police- Off Duty	Budget		47	1	
PR-07687	48	Recreation Aquatics	78.57	D-39-56-850-000-001 Recreation - Aquatics	Budget		48	1	
PR-07687	49	Recreation Aquatics	6.01	D-39-56-850-000-001 Recreation - Aquatics	Budget		49	1	
PR-07687	50	DPRCS Leal	7,171.73	D-39-56-851-000-007 DPRCS - LEAL	Budget		50	1	
PR-07687	51	DPRCS Leal	548.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		51	1	
PR-07687	52	Pedestrian Safety	2,255.00	G-02-20-240-706-000 Pedestrian Safety Enforcement	Budget		52	1	
PR-07687	53	Clean Communities	312.00	G-02-20-375-000-000 Clean Communities	Budget		53	1	
			<u>826,077.44</u>						
69843	10/07/20	MIDDLE037 MIDDLESEX COUNTY - HEALTH AID							9817
21-01044	1	2020 Health Aid 4th Quarter	24,888.69	1-01-28-330-000-139 HEALTH County Contract	Budget		1	1	
69844	10/08/20	DELTA Delta Dental Plan - New Jersey							9818
21-00007	17	Dental Claims 9/27/20-10/03/20	3,264.80	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
<hr/>									
Report Totals									
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		5	0	1,235,694.17	0.00			
	Direct Deposit:		0	0	0.00	0.00			
	Total:		<u>5</u>	<u>0</u>	<u>1,235,694.17</u>	<u>0.00</u>			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	1,167,463.50	0.00	0.00	1,167,463.50
Water Utility Fund	1-05	2,966.86	0.00	0.00	2,966.86
Sewer Utility Fund	1-07	23,731.86	0.00	0.00	23,731.86
Year Total:		1,194,162.22	0.00	0.00	1,194,162.22
Trust Other	D-33	31,160.00	0.00	0.00	31,160.00
Recreation Trust	D-39	7,804.95	0.00	0.00	7,804.95
Year Total:		38,964.95	0.00	0.00	38,964.95
GRANT FUND	G-02	2,567.00	0.00	0.00	2,567.00
Total of All Funds:		1,235,694.17	0.00	0.00	1,235,694.17

October 9, 2020
10:08 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

CURRENT VOID

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/01/20 to 06/30/21
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
69661	09/21/20	BENAN055 Dominick and Theresa Benanti		(Void Reason: wrong vendor name)		10/02/20 VOID	9770
21-00792	1	Land Easement Acquisition	7,500.00	C-04-55-C20-200-101	Budget		91 1
				Improvemens to Various Streets			
69813	10/05/20	PARTS010 Parts Authority LLC				10/05/20 VOID	0

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	7,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	7,500.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	7,500.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	7,500.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
GENERAL CAPITAL	C-04	7,500.00	0.00	0.00	7,500.00
Total of All Funds:		<u>7,500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>7,500.00</u>

October 9, 2020
10:09 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106761 to 106770
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
106761	10/02/20	FLEXF005 FlexFacts - Grant Benefits					9802
PR-07669	17	FF Settlements 9/22/20-9/30/20	805.46	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			
106762	10/06/20	STATE055 Public Employees' Retirement					9809
PR-07668	13	Sept 2020 PFRS Pension	91,185.70	D-37-56-850-002-001	Budget		1 1
				Pol & Fire- Pension & Back			
PR-07668	14	Sept 2020 PFRS Loan	18,851.75	D-37-56-850-002-004	Budget		2 1
				Pol & Fire - Loans			
PR-07668	15	Sept 2020 PERS CI	2,866.21	D-37-56-850-003-002	Budget		3 1
				PERS - Contributory Insurance			
PR-07668	16	Sept 2020 PERS Pension	46,056.06	D-37-56-850-003-001	Budget		4 1
				PERS -Pension & Back Deduct			
PR-07668	17	Sept 2020 PERS Loan	8,843.81	D-37-56-850-003-004	Budget		5 1
				PERS - Loans			
PR-07668	18	Sept 2020 PFRS Arrears/Purch	2,451.85	D-37-56-850-002-003	Budget		6 1
				Pol & Fire - Arrears			
			<u>170,255.38</u>				
106763	10/09/20	NJFAM050 NJFSPC					9810
PR-07652	8	10/09/2020 NJ Family Support	2,004.00	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
106764	10/09/20	PAY -PA PA State Tax					9812
PR-07648	8	10/09/2020 PA Taxes	105.90	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
106765	10/09/20	PAY-IRS IRS					9812
PR-07646	16	10/09/2020 Federal Taxes	96,390.37	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-07646	17	10/09/2020 FICA Taxes	89,900.09	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			<u>186,290.46</u>				
106766	10/09/20	PAY-NJ State of New Jersey Taxes					9812
PR-07647	8	10/09/2020 NJ Taxes	33,249.99	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			
106767	10/09/20	AFSCME AFSCME NJ Council 63					9813
PR-07651	8	10/09/20 AFSCME 3834 G&w	35.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
106768	10/09/20	TNECO075 MetLife					9813
PR-07649	8	10/09/2020 Metlife Def Comp	4,530.00	D-37-56-850-004-002	Budget		1 1
				Citi - Street			
106769	10/09/20	VALIC050 VALIC COMPANY					9813
PR-07650	7	10/09/2020 VALIC def comp	13,490.00	D-37-56-850-004-001	Budget		2 1
				VALIC			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
106770	10/07/20	FLEXF005 FlexFacts - Grant Benefits					9815
PR-07669	18	FF Settlements 10/1-10/7/2020	386.47	D-37-56-850-013-008	Budget		1 1
				Flexible Spending Plan Township Portion			

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	10	0	411,152.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	10	0	411,152.66	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	411,152.66	0.00	0.00	411,152.66
Total of All Funds:		<u>411,152.66</u>	<u>0.00</u>	<u>0.00</u>	<u>411,152.66</u>

October 9, 2020
10:09 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 10/01/20 to 06/30/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
Report Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	0	0	0.00	0.00	
		Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
		Total:	0	0	0.00	0.00	

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 13, 2020			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$230,389.98
20	INSPECTION	BILL LIST	\$4,975.75
21	TECHNICAL	BILL LIST	\$3,575.00
22	PERFORMANCE	BILL LIST	\$5,309.18
TOTAL			\$244,249.91

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1	
	Item Description		Amount	Charge Account	Acct Type Description							
CMEAS020 CME ASSOCIATES			Continued									
	21-00777	09/12/20	0265775	2021 ROADS FEASIBILITY	PRO20009 C							
	3		2021 ROADS FEASIBILITY	127.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/20	10/08/20	0267986	N	
	21-01034	10/05/20	General Engineering	0267987	PRO20009 C							
	1		General Engineering	0267987	272.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/20	10/08/20	0267987	N
	2		Water Issues/Meetings	0267987	1,024.00	1-05-55-502-000-200	B Professional Services	R	07/01/20	10/08/20	0267987	N
				1,296.50								
			Vendor Total:	51,715.25								
COOPE050 COOPER PEST CONTROL												
	21-00184	07/16/20	PARKS/ PEST CONTROL									
	6		CONTRACT WORK	59.50	1-01-28-375-000-137	B PARKS Contract Work	R	10/06/20	10/06/20	1475078	N	
			Vendor Total:	59.50								
CORPO005 Corporate Translation Services												
	21-00402	08/05/20	3 months of translation									
	3		September Translation Services	20.35	1-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	08/05/20	10/06/20	173978	N	
			Vendor Total:	20.35								
DEESF050 DEE'S FLORIST & GIFT												
	21-00903	09/28/20	WREATHS FOR 9/11/2020 MEMORIAL									
	1		PATRIOTIC WREATHS	400.00	1-01-28-369-000-203	B DPRCS Public Events	R	09/28/20	10/07/20	91120	N	
	2		RED ROSE BOUTINIER FOR MAYOR	0.00	1-01-28-369-000-203	B DPRCS Public Events	R	09/28/20	10/07/20	91120	N	
	3		PATRIOTIC BASKET DONATED	0.00	1-01-28-369-000-203	B DPRCS Public Events	R	09/28/20	10/07/20	91120	N	
				400.00								
			Vendor Total:	400.00								
DELTA015 DELTA CONNECTS INC												
	21-00249	07/22/20	HVAC Maintenance Contract FY21	PRO18038 C								
	4		HVAC Maintenance 10/2020	503.58	1-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/20	10/08/20	SCPAY13482	N	
			Vendor Total:	503.58								

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 Exc1
GBJAN005 G&B JANITORIAL SUPPLY INC.												
	21-00908	09/28/20	Janitorial Supplies									
			1 Janitorial Supplies	3,872.21	1-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	09/28/20	10/06/20		116551	N
			Vendor Total:	3,872.21								
GEORG033 GEORGE LOGAN TOWING, INC.												
	21-00728	09/03/20	Open order R&S towing 09/2020									
			3 ROAD&SANITATION/TOWING-09/2020	325.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	10/07/20	10/07/20		H4294	N
			Vendor Total:	325.00								
GRANT050 GRANT SUPPLY CO., INC.												
	21-00136	07/16/20	Open order Sewer Dept									
			2 SEWER/PLUMBING SUPPLIES	70.06	1-07-55-502-000-223	B Tools & Supplies	R	10/06/20	10/06/20		68698469	N
			Vendor Total:	70.06								
GRESH001 Samantha Sickles												
	21-01035	10/05/20	Petty Cash Reimbursement									
			1 6/19/2020 Urgent Care	110.00	0-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	10/05/20	10/08/20		6/19/2020	N
			2 7/22/2020 Home Depot	12.75	1-01-21-195-000-185	B CODE ENFORCE. Miscellaneous	R	10/05/20	10/08/20		7/22/2020	N
			3 9/28/2020 Staples	29.29	1-05-55-502-000-188	B Office Supplies	R	10/05/20	10/08/20		7/22/2020	N
				152.04								
			Vendor Total:	152.04								
HOMED066 HOME DEPOT CREDIT SERVICES												
	21-00564	08/19/20	DPW/HOME DEPOT(xx7410)-08/2020									
			15 SUPPLIES - WATER METER PROJECT	65.79	1-05-55-502-000-185	B Miscellaneous	R	10/06/20	10/06/20		7032671	N
			21-00770 09/11/20 HOME DEPOT(xx7410) - 09/2020									
			13 P.D. IMPROVEMENTS	4,379.99	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	R	10/06/20	10/06/20		2742128	N
			14 P.D. IMPROVEMENTS	2,220.00	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	R	10/06/20	10/06/20		0225565	N
			15 P.D. IMPROVEMENTS	36.17	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	R	10/06/20	10/06/20		7794985	N
			16 P.D. IMPROVEMENTS	14.92	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	R	10/06/20	10/06/20		9064748	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
HOMED066 HOME DEPOT CREDIT SERVICES Continued											
21-00770 09/11/20 HOME DEPOT(xx7410) - 09/2020		Continued									
17 P.D. IMPROVEMENTS	55.49	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys R				10/06/20	10/06/20		9053005	N
	6,706.57										
21-01040 10/06/20 Batteries for Thermometers											
1 Batteries for Thermometers	16.98	D-33-56-850-005-001	B Storm Recovery Reserves			R	10/06/20	10/06/20		6050403	N
Tracking Id: COVID19 COVID19											
21-01042 10/06/20 FIRE - HOME DEPOT(xx7410)											
1 FIRE SAFETY - MISC SUPPLIES	345.00	1-01-25-265-000-185	B UNIFORM FIRE Miscellaneous			R	10/06/20	10/06/20		1434330	N
2 FIRE SAFETY - MISC SUPPLIES	110.82	1-01-25-265-000-185	B UNIFORM FIRE Miscellaneous			R	10/06/20	10/06/20		4906253	N
	455.82										
21-01043 10/06/20 HOME DEPOT(x7410) - 10/2020											
2 SEWER - TOOLS & SUPPLIES	34.97	1-07-55-502-000-223	B Tools & Supplies			R	10/06/20	10/06/20		3012579	N
3 S&R - TOOLS & SUPPLIES	103.92	1-01-26-290-000-223	B STREETS & ROAD Tools			R	10/07/20	10/07/20		9035136	N
	138.89										
Vendor Total:	7,384.05										
HOSES050 HOSE SHOP, THE											
21-00109 07/16/20 open order for parts 09/2020											
2 MVM/VEHICLE PARTS-09/2020	81.49	1-01-26-315-000-230	B MVM Vehicle Parts			R	10/06/20	10/06/20		00225176	N
Vendor Total:	81.49										
HUDSON HUDSON COUNTY MOTORS INC											
21-00731 09/03/20 MVM parts - September 2020											
12 MVM/VEHICLE PARTS - 08/2020	48.38	1-01-26-315-000-230	B MVM Vehicle Parts			R	10/07/20	10/07/20		263042	N
Vendor Total:	48.38										
HUNTE055 Hunter Jersey Peterbilt											
20-02575 02/26/20 Open order for vehicle parts											
4 VEHICLE PARTS	17.13	0-01-26-315-000-230	B MVM Vehicle Parts			R	07/22/20	10/06/20		x205125076:01	N

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 Exc1
HUNTE055 Hunter Jersey Peterbilt Continued											
	20-02575	02/26/20	Open order for vehicle parts		Continued						
			5 VEHICLE PARTS	27.96	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/20	10/06/20	X205121704:01	N
				45.09							
			Vendor Total:	45.09							
JEFCO050 JEFCD EQUIPMENT SUPPLIES, INC.											
	21-00163	07/16/20	Parks contract work								
			5 Contract work	145.00	1-01-28-375-000-137	B PARKS Contract Work	R	10/07/20	10/07/20	72651	N
	21-01005	09/30/20	Parks Supplies - 10-12/2020								
			2 Parks Supplies	1,103.80	1-01-28-375-000-137	B PARKS Contract Work	R	10/07/20	10/07/20	72721	N
			Vendor Total:	1,248.80							
KCSER010 K. C. SERVICE											
	20-01995	12/24/19	Electrical Repair								
			1 Electrical Repair	101.00	0-01-28-375-000-146	B PARKS Electrical Repairs	R	12/24/19	10/06/20	26226	N
			Vendor Total:	101.00							
LABCO Lab Corp.-East Brunswick											
	21-01041	10/06/20	Invoice 67177981								
			1 8/31/2020 C.B.	41.50	1-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	10/06/20	10/08/20	67177981	N
			2 9/11/2020 S.V.	41.50	1-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	10/06/20	10/08/20	67177981	N
			3 9/15/2020 N.K.	41.50	1-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	10/06/20	10/08/20	67177981	N
			4 9/16/2020 M.L.	41.50	1-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	10/06/20	10/08/20	67177981	N
			5 9/22/2020 D.E.	41.50	1-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	10/06/20	10/08/20	67177981	N
			6 9/25/2020 S.R.	41.50	1-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	10/06/20	10/08/20	67177981	N
				249.00							
			Vendor Total:	249.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATIO027 NATIONAL DUST CONTROL											
	21-00144	07/16/20	Open order for floor mats								
	6		Open order for floor mats	243.04	1-01-26-310-000-183	R	10/07/20	10/07/20		0579270	N
	7		Open order for floor mats	53.56	1-01-26-310-000-183	R	10/07/20	10/07/20		0579271	N
				296.60							
			Vendor Total:	296.60							
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR											
	21-00440	08/11/20	FY2021 Water Supply		PRO20049 C						
	3	9/2020	Bill No. 2262	80,640.00	1-05-55-502-000-447	R	07/01/20	10/08/20		2262	N
			Vendor Total:	80,640.00							
NJDEP050 NJ DEPARTMENT OF THE TREASURY											
	21-00906	09/28/20	Pesticide Licensing F. Locke								
	1		Pesticide License	80.00	1-01-28-375-000-185	R	09/28/20	10/07/20		201161940	N
	21-00916	09/28/20	Pesticide License - A. Remm								
	1		Pesticide License	80.00	1-01-28-375-000-185	R	09/28/20	10/07/20		201162020	N
			Vendor Total:	160.00							
NORCI050 NORCIA CORP.											
	21-00734	09/03/20	Open MVM parts/repairs 09/2020								
	4		MVM/VEHICLE PARTS	270.00	1-01-26-315-000-230	R	10/07/20	10/07/20		79243	N
			Vendor Total:	270.00							
PABCO050 PABCO INDUSTRIES, LLC											
	21-00802	09/15/20	Lawn and Leaf Bags								
	1		Lawn and Leaf Bags	16,964.64	1-01-26-305-307-180	R	09/15/20	10/08/20		B031464	N
			Vendor Total:	16,964.64							
PHSPR005 PH&S Products LLC											
	21-01028	10/01/20	Gloves for COVID								
	1		Gloves for COVID FVSN75C-L	1,200.00	D-33-56-850-005-001	R	10/01/20	10/08/20		0013690-IN	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
PHSPR005 PH&S Products LLC											
21-01028	10/01/20	Gloves for COVID	Continued								
Tracking Id: COVID19 COVID19											
2		Gloves for COVID FVSN7SC-XL		1,200.00	D-33-56-850-005-001	R	10/01/20	10/08/20		0013690-IN	N
Tracking Id: COVID19 COVID19											
				2,400.00							
Vendor Total:				2,400.00							
PITNE050 PITNEY BOWES INC.											
21-00022	07/08/20	Postage Machine Rental	FY2021								
2	10/16/2020 - 1/15/2021	Rental		210.00	1-01-31-430-000-498	R	10/06/20	10/07/20		1016521491	N
Vendor Total:				210.00							
ROSTE005 RosTech, Inc.											
21-00008	07/07/20	Water/Sewer IMBS Archive Site									
4		Water/Sewer IMBS Archive Site		165.00	1-05-55-502-000-186	R	10/02/20	10/08/20		884	N
Vendor Total:				165.00							
ROYAL050 ROYAL BATTERY DISTRIBUTOR											
21-00738	09/03/20	MVM parts - 09/2020									
3		VEHICLE PARTS - 09/2020		480.00	1-01-26-315-000-230	R	10/06/20	10/06/20		157046	N
4		VEHICLE PARTS - 09/2020		897.85	1-01-26-315-000-230	R	10/06/20	10/06/20		157065	N
				1,377.85							
Vendor Total:				1,377.85							
RUTGE006 RUTGERS, Center for Gov't Serv											
21-01032	10/02/20	COURSE ID#:FM-2105-FA20-1									
1		COURSE ID# FM-2105-FA20-1		1,037.00	1-01-20-130-000-145	R	10/02/20	10/07/20		55231	N
Vendor Total:				1,037.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.											
21-00436	08/11/20	Conflict Tax Appeal 2020	FY21 PRO20027 C								
2 Conflict Tax Appeal	8/2020	99.00	1-01-20-150-000-181	B TAX ASSESSOR	Legal Services	R	08/01/20	10/08/20		42800	N
Vendor Total:		99.00									
SHERW071 Sherwin-Williams											
21-00669	08/26/20	Paint Supplies - DISPATCH									
6 Paint Supplies - DISPATCH		62.08	C-04-55-C20-190-501	B Upgrades-Public Safety	Communication Sys	R	10/06/20	10/08/20		6881-9	N
Vendor Total:		62.08									
SINGI005 Singing for Supper											
21-01077	10/08/20	Heritage Day Performance 2020									
1 Heritage Day Performance 2020		600.00	G-02-20-369-002-999	B Middlesex County	Heritage Day - County	R	10/08/20	10/08/20		HERITAGE DAY	N
Vendor Total:		600.00									
SMART005 Smart Water Inc.											
21-00912	09/28/20	NJ DEP Certifications									
1 NJDEP Quarterly Certification		600.00	1-07-55-502-000-185	B Miscellaneous		R	09/28/20	10/08/20		40659	N
Vendor Total:		600.00									
SOUTH065 SOUTH BRUNSWICK CARWASH											
21-00302	07/28/20	Vehicle Wash - Fire Marshal		B							
4 Vehicle Wash - Fire Marshal		14.00	1-01-25-265-000-235	B UNIFORM FIRE	Vehicle Wash	R	07/28/20	10/06/20		9/2020	N
Vendor Total:		14.00									
SPORTCAR SportCare											
21-00304	07/28/20	Sabella Deep Grooming 20-21									
3 Sabella Park Field		1,850.00	1-01-28-375-000-137	B PARKS	Contract Work	R	10/08/20	10/08/20		30960	N
Vendor Total:		1,850.00									

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
STORR050 STORR TRACTOR COMPANY												
	21-00914	09/28/20	Repair to Mower Quote#611012									
	1		Repair to Mower -Quote #611012	778.84	1-01-28-375-000-151	B PARKS Equipment Repair	R	09/28/20	10/09/20		1063175	N
			Vendor Total:	778.84								
TRAPR050 TRAP ROCK INDUSTRIES LLC												
	21-00260	07/23/20	ASPHALT - KINGSTON FABC/I-5									
	7		Paving/Drainage Materials	136.24	1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/08/20	10/08/20		8116883	N
			Vendor Total:	136.24								
UNITE099 United Site Services												
	21-00181	07/16/20	PORTABLE RESTROOM SERVICE									
	5		PORTABLE RESTROOM SERVICES	410.00	1-01-28-375-000-137	B PARKS Contract Work	R	10/07/20	10/07/20		6019198	N
			Vendor Total:	410.00								
WATERENV Water Environment Federation												
	21-00915	09/28/20	S Bloyed Membership Renewal									
	1		Membership Renewal	182.00	1-07-55-502-000-144	B Dues/Subscriptions	R	09/28/20	10/07/20		01801472	N
			Vendor Total:	182.00								
WBMASON W.B. Mason Co., Inc.												
	21-00854	09/21/20	Chairs for Records Department									
	1		Item #FLFHL0001T	144.99	1-01-25-240-999-188	B POLICE Office Supplies	R	09/21/20	10/06/20		214033149	N
	2		Item #FLFHL0001GY	148.99	1-01-25-240-999-188	B POLICE Office Supplies	R	09/21/20	10/06/20		214033149	N
				293.98								
	21-00861	09/22/20	Supply Order									
	1		ATSP5903 Thank You Cards	18.17	1-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	09/22/20	10/08/20		213992560	N
	2		PIL32211 Retractable Pens	5.92	1-01-20-130-000-188	B FINANCE Office Supplies	R	09/22/20	10/08/20		213992560	N
	3		FLRFPDE31924V Desk Pad	13.56	1-01-20-130-000-188	B FINANCE Office Supplies	R	09/22/20	10/08/20		213992560	N
	4		UNV00118 Rubber Bands	5.29	1-01-20-130-000-188	B FINANCE Office Supplies	R	09/22/20	10/08/20		213992560	N
	5		BOSB850BLK Stapler 50 Sheet	19.70	1-01-20-130-000-188	B FINANCE Office Supplies	R	09/22/20	10/08/20		213992560	N
	6		SWI79398 Staples 60 sheet	5.94	1-01-20-130-000-188	B FINANCE Office Supplies	R	09/22/20	10/08/20		213992560	N
	7		BOSB850BLK Stapler 50 Sheet	19.70	1-01-20-130-000-188	B FINANCE Office Supplies	R	10/02/20	10/08/20		CR8397702	N

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
WBMASON W.B. Mason Co., Inc.				Continued								
	21-00861	09/22/20	supply Order		Continued							
			8 SWI79398 Staples 60 sheet	<u>5.94</u>	1-01-20-130-000-188	B FINANCE Office Supplies	R	10/02/20	10/08/20		CR8397702	N
				42.94								
	21-00948	09/30/20	Admin Order #s107725986									
			1 Item # SMD73211	68.60	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	09/30/20	10/08/20		214258069	N
			2 Item # SMD74225	<u>45.30</u>	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	09/30/20	10/08/20		214258069	N
				113.90								
			Vendor Total:	450.82								

Total Purchase Orders: 76 Total P.O. Line Items: 124 Total List Amount: 230,389.98 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	1,706.08	0.00	0.00	1,706.08
Sewer Utility Fund	0-07	<u>297.50</u>	<u>0.00</u>	<u>0.00</u>	<u>297.50</u>
Year Total:		2,003.58	0.00	0.00	2,003.58
CURRENT FUND BUDGET	1-01	54,877.11	0.00	0.00	54,877.11
Water Utility Fund	1-05	82,608.08	0.00	0.00	82,608.08
Sewer Utility Fund	1-07	<u>887.03</u>	<u>0.00</u>	<u>0.00</u>	<u>887.03</u>
Year Total:		138,372.22	0.00	0.00	138,372.22
GENERAL CAPITAL	C-04	47,475.20	0.00	0.00	47,475.20
WATER CAPITAL	C-06	10,362.50	0.00	0.00	10,362.50
SEWER CAPITAL	C-08	<u>4,437.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,437.00</u>
Year Total:		62,274.70	0.00	0.00	62,274.70
Trust Other	D-33	2,416.98	0.00	0.00	2,416.98
GRANT FUND	G-02	25,322.50	0.00	0.00	25,322.50
Total of All Funds:		<u>230,389.98</u>	<u>0.00</u>	<u>0.00</u>	<u>230,389.98</u>

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
DELAWA05 DELAWARE-RARITAN ENGINEERING Continued												
	21-01070	10/08/20	2003-183472 8/20-8/21/2020									
	1	2003-183472	8/20-8/21/2020	300.00	21-2548	P Selby- Graceland Gardens	R	10/08/20	10/08/20		2003-183472	N
	21-01071	10/08/20	2003-183474 8/7-8/19/2020									
	1	2003-183474	8/7-8/19/2020	250.00	21-2601	P Livingston Avenue Auto Service	R	10/08/20	10/08/20		2003-183474	N
	21-01072	10/08/20	2003-183476 8/18/2020									
	1	2003-183476	8/18/2020	539.00	21-2607	P Sub Station 1112 12th Street	R	10/08/20	10/08/20		2003-183476	N
	21-01073	10/08/20	2003-183475 8/26-8/27/2020									
	1	2003-183475	8/26-8/27/2020	377.00	21-2606	P Mixed Use Liv./Fleetwood/How	R	10/08/20	10/08/20		2003-183475	N
	Vendor Total:			2,975.00								
LAWRENCE Lawrence B. Sachs												
	21-01038	10/06/20	September 15, 2020 9/15-9/15									
	1	September 15, 2020	9/15-9/15	300.00	21-2613	P Setback Variance- Front Yard	R	10/06/20	10/06/20		SEPTEMBER 16	N
	21-01039	10/06/20	September 16, 2020 9/15									
	1	September 16, 2020	9/15	300.00	21-2611	P Setback Variance- Deck	R	10/06/20	10/06/20		SEPTEMBER 16	N
	Vendor Total:			600.00								
NBWAWA01 NB Wawa Development Group LLC												
	21-00866	09/24/20	Escrow Release									
	1	Escrow Release		5,309.18	22-25602	P Wawa 1910 Cozzens Lane	R	09/24/20	10/06/20		RELEASE	N
	Vendor Total:			5,309.18								

Total Purchase Orders: 17 Total P.O. Line Items: 17 Total List Amount: 13,859.93 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Project Total	Total
1-20	0.00	4,975.75	4,975.75
1-21	0.00	3,575.00	3,575.00
1-22	0.00	5,309.18	5,309.18
Total of All Funds:	<u>0.00</u>	<u>13,859.93</u>	<u>13,859.93</u>

Project Description	Project No.	Project Total
Douglas Estates	20-21299	42.50
The Heights @ Main Street	20-23983	1,062.25
NB Crescent	20-2473	170.00
Graceland Gardens 1628 Rt 27	20-2548	127.50
Wawa 1910 Cozzens Lane	20-2560	608.50
1300 Livingston Avenue	20-2572	352.50
481 Blackhorse Lane	20-2586	2,612.50
Selby- Graceland Gardens	21-2548	300.00
643 Georges Road- Redevelop	21-2582	154.00
Chick-fil-A	21-2598	385.00
Livingston Avenue Auto Service	21-2601	250.00
Warehouse Addition/Office	21-2604	970.00
Mixed Use Liv./Fleetwood/HOW	21-2606	377.00
Sub Station 1112 12th Street	21-2607	539.00
Setback Variance- Deck	21-2611	300.00
Setback Variance- Front Yard	21-2613	300.00
Wawa 1910 Cozzens Lane	22-25602	5,309.18
Total Of All Projects:		<u>13,859.93</u>