

**NORTH BRUNSWICK TOWNSHIP COUNCIL**

**REGULAR MEETING AGENDA**  
**710 HERMAN ROAD**  
**NORTH BRUNSWICK, NEW JERSEY**

**November 12,**  
**2019**  
**7:00 PM**

- 1. Call to Order, Roll Call and Cell Phone Statement**
- 2. Sunshine Notice**
- 3. Pledge of Allegiance**
- 4. Consent Agenda**
  - a. 297-11.19 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:** 297-11.19

**ATTACHMENTS:**

Description

Bill List 1

Bill List 2

Type

Cover Memo

Cover Memo

CHECK REGISTER PROCESS: November 12th, 2019			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	66302-66357	\$237,434.27
2 CURRENT FUND	BILL LIST	66358-66362	\$942,442.16
1 CURRENT FUND	VOID	66339	\$0.00
17 PAYROLL	BILL LIST	106390-106400	\$260,592.10
17 PAYROLL	VOID		\$0.00
TOTAL			\$1,440,468.53

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

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**CURRENT**

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 66302 to 66357  
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
66302	11/04/19	AC MOORE AC Moore					9311
20-00371	6	RECREATION SUPPLIES	53.09	0-01-28-369-000-215 DPRCS Recreation Supplies	Budget		11 1
66303	11/04/19	ACME005 Acme/Lingo Flagpoles LLC					9311
20-00787	1	Replace damaged flagpole	13,480.00	C-04-55-C18-170-401 Improvements to Various Parks	Budget		32 1
66304	11/04/19	ARCHI005 ARCHIVESOCIAL INC					9311
20-01395	1	ArchiveSocial Economy Package	2,388.00	0-01-20-100-000-214 ADMINISTRATION - Cable Studio	Budget		177 1
66305	11/04/19	ATCOI005 ATCO International					9311
20-01375	2	Open order for cleaning supply	315.00	0-01-26-315-000-185 MVM Miscellaneous	Budget		172 1
66306	11/04/19	BRUNS104 BRUNSWICK URGENT CARE					9311
20-01397	1	Presumptive Drug Class	65.00	0-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		178 1
66307	11/04/19	C3TECH05 C3 TECHNOLOGIES LLC					9311
20-01230	1	Adams Water Tank repair	90.00	0-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget	BID19002	142 1
20-01230	2	Adams Water Tank repair	444.00	0-01-26-310-000-151 BLDG & GROUNDS Equip. Repair	Budget	BID19002	143 1
			534.00				
66308	11/04/19	CABLE5 CABLEVISION - MUNICIPAL BLDG					9311
20-00486	4	Acct# 07875-423508-01-8 10/19	145.60	0-01-31-430-000-450 Telecommunications	Budget		17 1
66309	11/04/19	CABLE7 CABLEVISION - SENIOR CENTER					9311
20-00485	4	Acct# 07875-423554-01-4 10/19	269.17	0-01-31-430-000-450 Telecommunications	Budget		16 1
66310	11/04/19	CARKEY05 1 844 CarKeyz LLC					9311
20-00429	1	Order for Lock and Key	152.50	0-01-26-310-000-223 BLDG & GROUNDS Tools	Budget		12 1
66311	11/04/19	CDW CDW-GOVERNMENT, INC.					9311
20-01017	1	2019 MDT ORDER PER QUOTE	861.47	C-04-55-C19-180-501 Upgrades-Public Safety Communication Sys	Budget		49 1
20-01017	2	2019 MDT ORDER PER QUOTE	16,056.77	C-04-55-C19-180-601 Upgrades - IT Network	Budget		50 1
20-01348	1	TONER ORDER PER QUOTE KZGS572	1,360.82	0-01-20-140-000-486 IT - Ink & Toner	Budget		159 1
20-01348	2	TONER ORDER PER QUOTE KZGS572	186.69	0-01-20-140-000-486 IT - Ink & Toner	Budget		160 1
			18,465.75				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
66312	11/04/19	CMEAS020 CME ASSOCIATES					9311	
20-00037	8	WTP Intake Screens 0250227	4,928.00	C-06-55-C18-171-901	Budget	PRO19040	4	1
				Section 2:20				
20-00586	7	0250232 : 9/30/19-10/11/19	1,103.00	0-01-21-165-000-200	Budget	PRO19009	24	1
				ENGINEERING Professional Servi				
20-00639	6	Finnegan & Quarry Lane 250231	1,423.50	C-04-55-C19-180-902	Budget	PRO18048	26	1
				Streets and Roads - Professional Svs				
20-00715	6	2019 Road Program 0250230	22,817.00	C-04-55-C19-180-902	Budget	PRO19038	28	1
				Streets and Roads - Professional Svs				
20-00727	3	0250225 : 9/30/19-10/11/19	1,894.00	0-01-21-165-000-200	Budget	PRO19009	29	1
				ENGINEERING Professional Servi				
20-00745	4	0250228 : 9/30/19-10/11/19	83.00	0-05-55-502-000-200	Budget	PRO19009	30	1
				Professional Services				
20-00746	4	0250226 : 9/30/19-10/11/19	83.00	0-07-55-502-000-200	Budget	PRO19009	31	1
				Professional Services				
20-01044	3	2020 Road Design 0250233	18,392.50	C-04-55-C18-170-902	Budget	PRO19051	51	1
				Professional Fees - Roads				
20-01236	2	WATER SYSTEM EMERGENCY	740.00	0-05-55-502-000-200	Budget	PRO19009	144	1
				Professional Services				
20-01446	1	General Engineering 250234	309.00	0-01-21-165-000-200	Budget	PRO19009	182	1
				ENGINEERING Professional Servi				
20-01446	2	Water Issues 250234	250.50	0-05-55-502-000-200	Budget	PRO19009	183	1
				Professional Services				
			52,023.50					
66313	11/04/19	COOPE050 COOPER PEST CONTROL					9311	
20-00895	2	Pest control for parks	59.50	0-01-28-375-000-137	Budget		38	1
				PARKS Contract Work				
66314	11/04/19	COOPE060 COOPER POWER SYSTEMS					9311	
20-00038	1	FARRINGTON STATION INSTALL AND	2,753.52	0-07-55-502-000-183	Budget		5	1
				Maintenance & Repairs				
66315	11/04/19	CUSTOM CUSTOM BANDAG INC.					9311	
20-01083	2	Open monthly order for large	347.34	0-01-26-315-001-903	Budget		52	1
				MM Tires - Large Tire Repair				
66316	11/04/19	DELTA015 DELTA CONNECTS INC					9311	
20-00310	4	10/19 HVAC MAINT CONTRACT	488.92	0-01-26-310-000-160	Budget	PRO18038	10	1
				BLDG & GROUNDS Heating & Cool				
66317	11/04/19	DOCUMENT Document Concepts Inc					9311	
20-01339	1	mailers	1,150.00	0-01-43-490-000-199	Budget		157	1
				MUNICIPAL COURT Printed Material				
66318	11/04/19	EQUIPTec Equiptech t/a Bobcat of					9311	
20-01155	1	2019 Rayco RG80 Stump Grinder	54,801.25	C-04-55-C20-190-101	Budget		137	1
				Acquisition of Equipment and Accessories				
66319	11/04/19	FEDER033 FEDERAL EXPRESS CORP.					9311	
20-01462	1	Invoice 6-820-25370 10/21/19	17.98	0-01-31-430-000-498	Budget		184	1
				Postage				

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PO #	Item	Description						Ref Seq	Acct
66319	FEDERAL EXPRESS CORP.	Continued							
20-01462	2	Invoice 6-820-25370	10/25/19	18.02	0-01-31-430-000-498	Budget		185	1
					Postage				
20-01462	3	Invoice 6-820-25370	10/25/19	18.02	0-01-31-430-000-498	Budget		186	1
					Postage				
20-01462	4	Invoice 6-820-25370	10/25/19	18.02	0-01-31-430-000-498	Budget		187	1
					Postage				
				72.04					
66320	11/04/19	FENCES Fences & More, LLC						9311	
20-00790	1	Replace fence - Community Park		225.00	0-01-28-375-000-185	Budget		33	1
					PARKS Miscellaneous				
20-01351	1	Repair various sections of		675.00	0-01-26-310-000-183	Budget		161	1
					BLDG & GROUNDS Maintenance				
20-01352	1	80 Princess Dr - fence repair		275.00	0-01-26-310-000-183	Budget		162	1
					BLDG & GROUNDS Maintenance				
				1,175.00					
66321	11/04/19	GARDENTR Garden State Truck & Auto						9311	
20-01097	3	TWP VEHICLE ALIGNMENT		89.95	0-01-26-315-000-231	Budget		53	1
					MVM General Vehicle Repair				
20-01097	4	POLICE VEHICLE ALIGNMENT		89.95	0-01-26-315-000-231	Budget		54	1
					MVM General Vehicle Repair				
				179.90					
66322	11/04/19	GEORG033 GEORGE LOGAN TOWING, INC.						9311	
20-01102	3	TOWING/POLICE VEHICLE- 10/2019		55.00	0-01-26-315-002-901	Budget		55	1
					MVM Towing - Police				
20-01103	2	TOWING/ROAD&SANITATION-10/2019		660.00	0-01-26-315-002-902	Budget		56	1
					MVM Towing - Roads/Sanitation				
				715.00					
66323	11/04/19	GREAT066 Newspaper Media Group						9311	
20-01373	1	Leaf Bag Collection Ads in		206.00	0-01-26-305-307-127	Budget		170	1
					RECYCLING Advertising				
20-01373	2	Leaf Bag Collection Ads in		206.00	0-01-26-305-307-127	Budget		171	1
					RECYCLING Advertising				
				412.00					
66324	11/04/19	HERCR005 Herc Rentals Inc.						9311	
20-00929	1			300.00	0-01-28-369-000-203	Budget		41	1
					DPRCS Public Events				
20-00929	2	Trans Service Surcharge		15.60	0-01-28-369-000-203	Budget		42	1
					DPRCS Public Events				
20-00929	3	Trans Services Surcharge		15.60	0-01-28-369-000-203	Budget		43	1
					DPRCS Public Events				
20-00929	4	Delivery Charge		195.00	0-01-28-369-000-203	Budget		44	1
					DPRCS Public Events				
20-00929	5	Pickup Charge		195.00	0-01-28-369-000-203	Budget		45	1
					DPRCS Public Events				
				721.20					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66325	11/04/19	HOMED065 HOME DEPOT CREDIT SERVICES					9311
20-01470	1	DPRCS - DECK SUPPLIES	45.94	0-01-28-369-000-203	Budget		198 1
				DPRCS Public Events			
20-01470	2	DPRCS - DECK SUPPLIES	1,411.98	0-01-28-369-000-203	Budget		199 1
				DPRCS Public Events			
			1,457.92				
66326	11/04/19	HOMED066 HOME DEPOT CREDIT SERVICES					9311
20-00302	31	STORMWATER-CATCH BASIN REPAIRS	69.00	0-01-26-510-000-143	Budget		9 1
				STORMWATER DIV Drainage Mat'l			
66327	11/04/19	HOMEN016 HOME NEWS TRIBUNE					9311
20-01463	1	Ad# 0003859203 10/24/2019	16.72	0-01-31-430-000-499	Budget		188 1
				Advertising			
20-01463	2	Ad# 0003859215 10/24/2019	17.60	0-01-31-430-000-499	Budget		189 1
				Advertising			
20-01463	3	Ad# 0003859227 10/24/2019	15.84	0-01-31-430-000-499	Budget		190 1
				Advertising			
20-01463	4	Ad# 0003859237 10/24/2019	15.84	0-01-31-430-000-499	Budget		191 1
				Advertising			
20-01463	5	Ad# 0003859200 10/24/2019	15.84	0-01-31-430-000-499	Budget		192 1
				Advertising			
20-01463	6	Ad# 0003859183 10/24/2019	15.84	0-01-31-430-000-499	Budget		193 1
				Advertising			
20-01463	7	Ad# 0003859174 10/24/2019	17.60	0-01-31-430-000-499	Budget		194 1
				Advertising			
20-01463	8	Ad# 0003859285 10/24/2019	15.84	0-01-31-430-000-499	Budget		195 1
				Advertising			
20-01463	9	Ad# 0003859267 10/24/2019	15.84	0-01-31-430-000-499	Budget		196 1
				Advertising			
20-01463	10	Ad# 0003859246 10/24/2019	15.84	0-01-31-430-000-499	Budget		197 1
				Advertising			
			162.80				
66328	11/04/19	HUDSON HUDSON COUNTY MOTORS INC					9311
20-01106	6	VEHICLE PARTS - 10/2019	806.00	0-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
20-01106	7	VEHICLE PARTS - 10/2019	392.31	0-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			
			1,198.31				
66329	11/04/19	ITNET050 IT NETWORK SOLUTIONS, LLC.					9311
20-00289	4	10/19 CLOUD BASED ANTIVIRUS	970.50	0-01-20-140-000-135	Budget	BID16004	8 1
				IT - Network Serv/Support			
66330	11/04/19	MALOU050 MALOUF FORD, INC.					9311
20-01110	2	VEHICLE REPAIR - 10/2019	143.97	0-01-26-315-000-231	Budget		61 1
				MVM General Vehicle Repair			
66331	11/04/19	MALOUFCH Malouf Chevrolet					9311
20-01109	3	VEHICLE REPAIR - 10/2019	49.79	0-01-26-315-000-231	Budget		59 1
				MVM General Vehicle Repair			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description					Ref Seq	Acct
66331		Malouf Chevrolet						
20-01109	4	VEHICLE REPAIR - 10/2019	81.00	0-01-26-315-000-231	Budget		60	1
				MM General Vehicle Repair				
			130.79					
66332	11/04/19	MIDDLE004 MIDDLESEX WELDING SALES CO INC					9311	
20-00502	11	PROGRAMS-HELIUM GAS RENTAL	5.95	0-01-28-369-000-212	Budget		18	1
				DPRCS Programs				
20-00502	12	PROGRAMS-PROPANE GAS RENTAL	113.05	0-01-28-369-000-212	Budget		19	1
				DPRCS Programs				
20-00502	13	PROGRAMS-BALLOON REGULATOR	7.00	0-01-28-369-000-212	Budget		20	1
				DPRCS Programs				
20-00502	14	PROGRAMS-HAZMAT FEE	2.00	0-01-28-369-000-212	Budget		21	1
				DPRCS Programs				
20-00502	16	PROGRAMS-HELIUM RENTAL	5.95	0-01-28-369-000-212	Budget		22	1
				DPRCS Programs				
20-00502	17	PROGRAMS-HAZMAT FEE	2.00	0-01-28-369-000-212	Budget		23	1
				DPRCS Programs				
20-00628	5	Nitrogen Tank Rental	5.95	0-01-28-375-000-150	Budget		25	1
				PARKS Equipment Rental				
			141.90					
66333	11/04/19	MUNICIPAL Municipal Maintenance					9311	
19-03639	1	Princess Drive PS - repair	4,260.00	9-07-55-502-000-183	Budget	BID17009	2	1
				Maintenance & Repairs				
66334	11/04/19	NAPA NAPA					9311	
20-01113	15	PARTS/TWP VEHICLES - 10/2019	72.62	0-01-26-315-000-230	Budget		62	1
				MM Vehicle Parts				
20-01113	16	PARTS/TWP VEHICLES - 10/2019	1,690.38	0-01-26-315-000-230	Budget		63	1
				MM Vehicle Parts				
20-01113	17	PARTS/TWP VEHICLES - 10/2019	106.07	0-01-26-315-000-230	Budget		64	1
				MM Vehicle Parts				
20-01113	18	PARTS/TWP VEHICLES - 10/2019	349.36	0-01-26-315-000-230	Budget		65	1
				MM Vehicle Parts				
20-01113	19	PARTS/TWP VEHICLES - 10/2019	169.01	0-01-26-315-000-230	Budget		66	1
				MM Vehicle Parts				
20-01113	20	PARTS/TWP VEHICLES - 10/2019	89.60	0-01-26-315-000-230	Budget		67	1
				MM Vehicle Parts				
20-01113	21	PARTS/TWP VEHICLES - 10/2019	218.27	0-01-26-315-000-230	Budget		68	1
				MM Vehicle Parts				
			2,695.31					
66335	11/04/19	NATURAL Naturalawn of America South					9311	
20-01377	1	EARLY FALL LAWN APPLICATION	124.00	0-01-26-310-000-183	Budget		173	1
				BLDG & GROUNDS Maintenance				
20-01377	2	EARLY FALL LAWN APPLICATION	223.00	0-01-26-310-000-183	Budget		174	1
				BLDG & GROUNDS Maintenance				
			347.00					
66336	11/04/19	NJ-MMA NJMMA - c/o Alan Zalkind					9311	
20-01443	1	NJMMA Awards Luncheon	45.00	0-01-20-100-000-145	Budget		181	1
				GEN.ADMIN Education & Training				



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PO #	Item	Description					Ref Seq Acct
66337	11/04/19	NOBRU066 NO BRUNSWICK BOE - LEAL					9311
20-00283	10	FOOD SUPPLIES	94.00	0-01-28-369-000-153 DPRCS Food Supplies	Budget		6 1
66338	11/04/19	NORCI050 NORCIA CORP.					9311
20-01114	4	VEHICLE PARTS - 10/2019	802.40	0-01-26-315-000-230 MVM Vehicle Parts	Budget		69 1
20-01114	5	VEHICLE PARTS - 10/2019	452.34	0-01-26-315-000-230 MVM Vehicle Parts	Budget		70 1
20-01152	5	Building Repairs	90.00	0-01-28-375-000-131 PARKS Building Repairs	Budget		136 1
20-01421	2	Snow plow parts	692.36	0-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		179 1
			<u>2,037.10</u>				
66339	11/04/19	PARTS010 Parts Authority LLC				11/04/19 VOID	0
66340	11/04/19	PARTS010 Parts Authority LLC					9311
20-01116	2	VEHICLE PARTS - 10/2019	82.80	0-01-26-315-000-230 MVM Vehicle Parts	Budget		71 1
20-01116	3	VEHICLE PARTS - 10/2019	99.60	0-01-26-315-000-230 MVM Vehicle Parts	Budget		72 1
20-01116	4	VEHICLE PARTS - 10/2019	45.65	0-01-26-315-000-230 MVM Vehicle Parts	Budget		73 1
20-01116	5	VEHICLE PARTS - 10/2019	19.52	0-01-26-315-000-230 MVM Vehicle Parts	Budget		74 1
20-01116	6	VEHICLE PARTS - 10/2019	64.80	0-01-26-315-000-230 MVM Vehicle Parts	Budget		75 1
20-01116	7	VEHICLE PARTS - 10/2019	105.07	0-01-26-315-000-230 MVM Vehicle Parts	Budget		76 1
20-01116	8	VEHICLE PARTS - 10/2019	34.36	0-01-26-315-000-230 MVM Vehicle Parts	Budget		77 1
20-01116	9	VEHICLE PARTS - 10/2019	8.28	0-01-26-315-000-230 MVM Vehicle Parts	Budget		78 1
20-01116	10	VEHICLE PARTS - 10/2019	61.32	0-01-26-315-000-230 MVM Vehicle Parts	Budget		79 1
20-01116	11	VEHICLE PARTS - 10/2019	111.43	0-01-26-315-000-230 MVM Vehicle Parts	Budget		80 1
20-01116	12	VEHICLE PARTS - 10/2019	22.65	0-01-26-315-000-230 MVM Vehicle Parts	Budget		81 1
20-01116	13	VEHICLE PARTS - 10/2019	14.20	0-01-26-315-000-230 MVM Vehicle Parts	Budget		82 1
20-01116	14	VEHICLE PARTS - 10/2019	129.71	0-01-26-315-000-230 MVM Vehicle Parts	Budget		83 1
20-01116	15	VEHICLE PARTS - 10/2019	126.68	0-01-26-315-000-230 MVM Vehicle Parts	Budget		84 1
20-01116	16	VEHICLE PARTS - 10/2019	27.46	0-01-26-315-000-230 MVM Vehicle Parts	Budget		85 1
20-01116	17	VEHICLE PARTS - 10/2019	206.99	0-01-26-315-000-230 MVM Vehicle Parts	Budget		86 1
20-01116	18	VEHICLE PARTS - 10/2019	284.08	0-01-26-315-000-230 MVM Vehicle Parts	Budget		87 1

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PO #	Item	Description					Ref Seq	Acct
66340	Parts Authority LLC	Continued						
20-01116	19	VEHICLE PARTS - 10/2019	38.08	0-01-26-315-000-230 MVM Vehicle Parts	Budget		88	1
20-01116	20	VEHICLE PARTS - 10/2019	53.89	0-01-26-315-000-230 MVM Vehicle Parts	Budget		89	1
20-01116	21	VEHICLE PARTS - 10/2019	302.10	0-01-26-315-000-230 MVM Vehicle Parts	Budget		90	1
20-01116	22	VEHICLE PARTS - 10/2019	138.58	0-01-26-315-000-230 MVM Vehicle Parts	Budget		91	1
20-01116	23	VEHICLE PARTS - 10/2019	69.99	0-01-26-315-000-230 MVM Vehicle Parts	Budget		92	1
20-01116	24	VEHICLE PARTS - 10/2019	12.46	0-01-26-315-000-230 MVM Vehicle Parts	Budget		93	1
20-01116	25	VEHICLE PARTS - 10/2019	32.31	0-01-26-315-000-230 MVM Vehicle Parts	Budget		94	1
20-01116	26	VEHICLE PARTS - 10/2019	569.75	0-01-26-315-000-230 MVM Vehicle Parts	Budget		95	1
20-01116	27	VEHICLE PARTS - 10/2019	103.42	0-01-26-315-000-230 MVM Vehicle Parts	Budget		96	1
20-01116	28	VEHICLE PARTS - 10/2019	71.81	0-01-26-315-000-230 MVM Vehicle Parts	Budget		97	1
20-01116	29	VEHICLE PARTS - 10/2019	82.80	0-01-26-315-000-230 MVM Vehicle Parts	Budget		98	1
20-01116	30	VEHICLE PARTS - 10/2019	171.68	0-01-26-315-000-230 MVM Vehicle Parts	Budget		99	1
20-01116	31	VEHICLE PARTS - 10/2019	126.68	0-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1
20-01116	32	VEHICLE PARTS - 10/2019	140.67	0-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1
20-01116	33	VEHICLE PARTS - 10/2019	146.06	0-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1
20-01116	34	VEHICLE PARTS - 10/2019	27.69	0-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1
20-01116	35	VEHICLE PARTS - 10/2019	71.19	0-01-26-315-000-230 MVM Vehicle Parts	Budget		104	1
20-01116	36	VEHICLE PARTS - 10/2019	229.41	0-01-26-315-000-230 MVM Vehicle Parts	Budget		105	1
20-01116	37	VEHICLE PARTS - 10/2019	112.05	0-01-26-315-000-230 MVM Vehicle Parts	Budget		106	1
20-01116	38	VEHICLE PARTS - 10/2019	363.46	0-01-26-315-000-230 MVM Vehicle Parts	Budget		107	1
20-01116	39	VEHICLE PARTS - 10/2019	416.03	0-01-26-315-000-230 MVM Vehicle Parts	Budget		108	1
20-01116	40	VEHICLE PARTS - 10/2019	33.97	0-01-26-315-000-230 MVM Vehicle Parts	Budget		109	1
20-01116	41	VEHICLE PARTS - 10/2019	158.99	0-01-26-315-000-230 MVM Vehicle Parts	Budget		110	1
20-01116	42	VEHICLE PARTS - 10/2019	48.72	0-01-26-315-000-230 MVM Vehicle Parts	Budget		111	1
20-01116	43	VEHICLE PARTS - 10/2019	486.64	0-01-26-315-000-230 MVM Vehicle Parts	Budget		112	1
20-01116	44	VEHICLE PARTS - 10/2019	133.20	0-01-26-315-000-230 MVM Vehicle Parts	Budget		113	1

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PO #	Item	Description	Contract	Ref Seq Acct			
Amount Paid	Charge Account	Account Type					
66340	Parts Authority LLC	Continued					
20-01116	45	VEHICLE PARTS - 10/2019	277.16	0-01-26-315-000-230	Budget	114	1
				MVM Vehicle Parts			
20-01116	46	VEHICLE PARTS - 10/2019	80.24	0-01-26-315-000-230	Budget	115	1
				MVM Vehicle Parts			
20-01116	47	VEHICLE PARTS - 10/2019	25.35	0-01-26-315-000-230	Budget	116	1
				MVM Vehicle Parts			
20-01116	48	VEHICLE PARTS - 10/2019	89.94	0-01-26-315-000-230	Budget	117	1
				MVM Vehicle Parts			
20-01116	49	VEHICLE PARTS - 10/2019	77.05	0-01-26-315-000-230	Budget	118	1
				MVM Vehicle Parts			
20-01116	50	VEHICLE PARTS - 10/2019	79.04	0-01-26-315-000-230	Budget	119	1
				MVM Vehicle Parts			
20-01116	51	VEHICLE PARTS - 10/2019	127.96	0-01-26-315-000-230	Budget	120	1
				MVM Vehicle Parts			
20-01116	52	VEHICLE PARTS - 10/2019	193.98	0-01-26-315-000-230	Budget	121	1
				MVM Vehicle Parts			
20-01116	53	VEHICLE PARTS - 10/2019	69.86	0-01-26-315-000-230	Budget	122	1
				MVM Vehicle Parts			
20-01116	54	VEHICLE PARTS - 10/2019	153.96	0-01-26-315-000-230	Budget	123	1
				MVM Vehicle Parts			
			6,760.77				
66341	11/04/19	PETRO050 PETROLEUM TRADERS CORP.				9311	
20-01278	1	5999 Gallons Gasoline 1466972	11,044.16	0-01-31-430-000-460	Budget	145	1
				Gasoline/Diesel			
66342	11/04/19	PINTER MATT PINTER DOOR COMPANY				9311	
20-01442	1	45 Quarry Lane - Door Repair	390.00	0-01-26-310-000-131	Budget	180	1
				BLDG & GROUNDS Building Repair			
66343	11/04/19	POSTM050 POSTMASTER, US POSTAL SERVICE				9311	
20-01340	1	Postage for assessment notices	3,928.40	0-01-20-150-000-199	Budget	158	1
				TAX ASSESSOR Printed Material			
66344	11/04/19	ROMAL005 ROMA LANDSCAPING AND				9311	
20-01323	1	Mail box repair	475.00	0-01-26-305-306-185	Budget	155	1
				SANITATION Miscellaneous			
66345	11/04/19	ROUNDTRI Ride RoundTrip, Inc.				9311	
20-00869	2	10/10/2019 - BOOKING FEE #2049	450.00	0-01-28-372-000-200	Budget	PRO19037	36 1
				SENIOR SERVICES Transportation Services			
20-00869	3	9/2019 BOOKING FEE REFUND	174.20	0-01-28-372-000-200	Budget	PRO19037	37 1
				SENIOR SERVICES Transportation Services			
20-01387	1	9/19 FACILITY TRANSPORT. 2049	3,443.09	0-01-28-372-000-200	Budget	176	1
				SENIOR SERVICES Transportation Services			
			3,718.89				
66346	11/04/19	ROUTE 1 ROUTE 1				9311	
19-02122	7	REPLACEMENT PARTS-TWP VEHICLES	11.48	9-01-26-315-000-230	Budget	1	1
				MVM Vehicle Parts			
20-01117	2	VEHICLE PARTS - 10/2019	380.10	0-01-26-315-000-230	Budget	124	1
				MVM Vehicle Parts			

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PO #	Item	Description					Ref Seq	Acct
66346	ROUTE 1	Continued						
20-01117	3	VEHICLE PARTS - 10/2019	45.22	0-01-26-315-000-230 MMV Vehicle Parts	Budget		125	1
20-01117	4	VEHICLE PARTS - 10/2019	86.98	0-01-26-315-000-230 MMV Vehicle Parts	Budget		126	1
20-01117	5	VEHICLE PARTS - 10/2019	1,461.34	0-01-26-315-000-230 MMV Vehicle Parts	Budget		127	1
20-01117	6	VEHICLE PARTS - 10/2019	69.48	0-01-26-315-000-230 MMV Vehicle Parts	Budget		128	1
20-01117	7	VEHICLE PARTS - 10/2019	87.50	0-01-26-315-000-230 MMV Vehicle Parts	Budget		129	1
20-01117	8	VEHICLE PARTS - 10/2019	10.08	0-01-26-315-000-230 MMV Vehicle Parts	Budget		130	1
20-01117	9	VEHICLE PARTS - 10/2019	41.02	0-01-26-315-000-230 MMV Vehicle Parts	Budget		131	1
20-01117	10	VEHICLE PARTS - 10/2019	497.07	0-01-26-315-000-230 MMV Vehicle Parts	Budget		132	1
20-01117	11	VEHICLE PARTS - 10/2019	11.97	0-01-26-315-000-230 MMV Vehicle Parts	Budget		133	1
20-01117	12	VEHICLE PARTS - 10/2019	697.80	0-01-26-315-000-230 MMV Vehicle Parts	Budget		134	1
20-01117	13	VEHICLE PARTS - 10/2019	257.60	0-01-26-315-000-230 MMV Vehicle Parts	Budget		135	1
			3,657.64					
66347	11/04/19	SAKER SAKER SHOPRITES, INC.					9311	
20-00468	9	SUPPLIES AND FOOD ITEMS	23.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		15	1
66348	11/04/19	SAMSC050 SAM'S CLUB					9311	
20-00286	13	RECREATION SUPPLIES	34.94	0-01-28-369-000-215 DPRCS Recreation Supplies	Budget		7	1
20-00466	9	SUPPLIES FOR PROJECT LEAL	10.28	D-39-56-851-000-007 DPRCS - LEAL	Budget		13	1
20-00466	10	ACCOUNT CREDIT (XXXX7618)	11.96	D-39-56-851-000-007 DPRCS - LEAL	Budget		14	1
			33.26					
66349	11/04/19	SANIT066 Sanitation Equipment Corp.					9311	
20-00999	2	New Arm Grabber Kit	16,778.80	0-01-26-315-000-230 MMV Vehicle Parts	Budget	BID18006	46	1
20-00999	3	Freight	493.15	0-01-26-315-000-230 MMV Vehicle Parts	Budget	BID18006	47	1
			17,271.95					
66350	11/04/19	SHINDLER Amy Schindler					9311	
20-00924	7	STEEL PAN DRUM INSTRUCTOR	700.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		40	1
66351	11/04/19	SPIKE005 Spike's Trophies Limited					9311	
20-01014	3	RECREATION SUPPLIES	112.03	0-01-28-369-000-215 DPRCS Recreation Supplies	Budget		48	1

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PO #	Item	Description					Ref Seq	Acct
66352	11/04/19	TM ASSOC T&M Associates					9311	
20-00019	3	DAP375938 - THROUGH 10/11/2019	165.00	9-05-55-502-000-200	Budget	PRO19036	3	1
				Professional Services				
20-01221	2	DAP375936 - THROUGH 10/22/19	3,680.62	C-06-55-C19-181-901	Budget	PRO19041	139	1
				Section 2:20 Professional Fees				
20-01223	2	DAP375939 : THROUGH 10/22/19	3,362.38	C-08-55-C19-181-901	Budget	PRO19044	140	1
				Section 2:20 Professional Fees				
20-01224	2	DAP375940 : THROUGH 10/11/19	12,188.25	C-08-55-C19-181-901	Budget	PRO19044	141	1
				Section 2:20 Professional Fees				
20-01385	1	DAP375937 THROUGH 10/11/19	82.50	0-05-55-502-000-200	Budget	PRO18036	175	1
				Professional Services				
			19,478.75					
66353	11/04/19	USSPORT US SPORTS INSTITUTE INC					9311	
20-00812	2	YOUTH SPORTS PROGRAMS	2,448.00	D-39-56-850-000-003	Budget		34	1
				Recreation - Youth Programs				
20-00812	3	YOUTH SPORTS PROGRAMS	1,240.00	D-39-56-850-000-003	Budget		35	1
				Recreation - Youth Programs				
			3,688.00					
66354	11/04/19	VERBA050 VERBATIM					9311	
20-01337	1	October Translator	375.00	0-01-43-490-000-167	Budget		156	1
				MUNICIPAL COURT Interpreter				
66355	11/04/19	VIRAG Viragomusic					9311	
20-00923	7	DRUMMER WORKSHOP INSTRUCTOR	700.00	D-39-56-851-000-007	Budget		39	1
				DPRCS - LEAL				
66356	11/04/19	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					9311	
20-00684	4	BLDG&GRNDS/ELECTRICAL SUPPLIES	128.00	0-01-26-310-000-183	Budget		27	1
				BLDG & GROUNDS Maintenance				
66357	11/04/19	WBMASON W.B. Mason Co.,Inc.					9311	
20-01181	2	Senior Center Water Cooler	2.99	0-01-28-372-000-188	Budget		138	1
				SR SERVICES Office Supplies				
20-01302	1	MMM684SH Sign here tabs	6.90	0-01-20-100-000-188	Budget		146	1
				GEN.ADMIN Office Supplies				
20-01302	2	FEL3605801 Shredder bags	64.46	0-01-20-100-000-188	Budget		147	1
				GEN.ADMIN Office Supplies				
20-01303	1	UNV11202 Blue Paper	8.76	0-01-43-490-000-188	Budget		148	1
				MUNICIPAL COURT Office Supplies				
20-01303	2	UNV11212 Orchid paper	8.76	0-01-43-490-000-188	Budget		149	1
				MUNICIPAL COURT Office Supplies				
20-01303	3	HOD3640 Wall calendar	5.71	0-01-43-490-000-188	Budget		150	1
				MUNICIPAL COURT Office Supplies				
20-01303	4	AAGPM17028 Calendar	34.65	0-01-43-490-000-188	Budget		151	1
				MUNICIPAL COURT Office Supplies				
20-01303	5	HOD124700 Calendar	16.00	0-01-43-490-000-188	Budget		152	1
				MUNICIPAL COURT Office Supplies				
20-01303	6	RTG26704 Notes	13.99	0-01-43-490-000-188	Budget		153	1
				MUNICIPAL COURT Office Supplies				
20-01303	7	MMM653RPA Notes	3.97	0-01-43-490-000-188	Budget		154	1
				MUNICIPAL COURT Office Supplies				

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PO #	Item	Description					Ref Seq	Acct
66357	W.B. Mason Co., Inc.	Continued						
20-01370	1	QUA37890 Clasp Envelope	15.03	0-01-20-120-000-188	Budget		163	1
				MUNIC.CLERK Office Supplies				
20-01370	2	PFX75313 File folders	13.31	0-01-20-120-000-188	Budget		164	1
				MUNIC.CLERK Office Supplies				
20-01370	3	TOP4161 Receipt Book	31.02	0-01-20-120-000-188	Budget		165	1
				MUNIC.CLERK Office Supplies				
20-01370	4	PFX1526EAM File Pocket	26.66	0-01-20-120-000-188	Budget		166	1
				MUNIC.CLERK Office Supplies				
20-01370	5	CRD14532 2 inch binder	145.92	0-01-20-120-000-188	Budget		167	1
				MUNIC.CLERK Office Supplies				
20-01370	6	MMM104 Tape	13.35	0-01-20-120-000-188	Budget		168	1
				MUNIC.CLERK Office Supplies				
20-01370	7	MMM810P10K Tape	16.61	0-01-20-120-000-188	Budget		169	1
				MUNIC.CLERK Office Supplies				
			428.09					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	55	1	237,434.27	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	55	1	237,434.27	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	71,903.76	0.00	0.00	71,903.76
Water Utility Fund	0-05	1,156.00	0.00	0.00	1,156.00
Sewer Utility Fund	0-07	<u>2,836.52</u>	<u>0.00</u>	<u>0.00</u>	<u>2,836.52</u>
Year Total:		75,896.28	0.00	0.00	75,896.28
CURRENT FUND BUDGET	9-01	11.48	0.00	0.00	11.48
Water Utility Fund	9-05	165.00	0.00	0.00	165.00
Sewer Utility Fund	9-07	<u>4,260.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,260.00</u>
Year Total:		4,436.48	0.00	0.00	4,436.48
GENERAL CAPITAL	C-04	127,832.49	0.00	0.00	127,832.49
WATER CAPITAL	C-06	8,608.62	0.00	0.00	8,608.62
SEWER CAPITAL	C-08	<u>15,550.63</u>	<u>0.00</u>	<u>0.00</u>	<u>15,550.63</u>
Year Total:		151,991.74	0.00	0.00	151,991.74
Recreation Trust	D-39	5,109.77	0.00	0.00	5,109.77
Total of All Funds:		<u>237,434.27</u>	<u>0.00</u>	<u>0.00</u>	<u>237,434.27</u>

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 66358 to 66362  
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		
66358	11/04/19	DELTA Delta Dental Plan - New Jersey		9312
20-00298	20	Dental 10/20/2019 - 10/26/2019	3,322.15	0-01-23-220-000-252
		HEALTH INS - Dental	Budget	1 1
66359	11/04/19	DELTA Delta Dental Plan - New Jersey		9313
20-00298	21	ADMIN Fee October 2019	1,314.40	0-01-23-220-000-252
		HEALTH INS - Dental	Budget	1 1
66360	11/08/19	PAYROLL PAYROLL POSTINGS		9314
PR-07616	1	Gen Admin Sal & Wages	18,754.70	0-01-20-100-000-011
		GEN.ADMIN Salary & Wages	Budget	1 1
PR-07616	2	Municipal Clerk Sal & Wages	7,224.52	0-01-20-120-000-011
		MUNIC.CLERK Salary & Wages	Budget	2 1
PR-07616	3	Finance Sal & Wages	11,015.50	0-01-20-130-000-011
		FINANCE Salary & Wages	Budget	3 1
PR-07616	4	IT Sal & Wages	4,695.76	0-01-20-140-000-011
		IT - Salary & Wages	Budget	4 1
PR-07616	5	IT Overtime	171.84	0-01-20-140-000-014
		IT - Overtime	Budget	5 1
PR-07616	6	Tax Collection Sal & Wages	6,705.01	0-01-20-145-000-011
		TAX COLLECTION Salary & Wages	Budget	6 1
PR-07616	7	Tax Assessor Sal & Wages	6,346.85	0-01-20-150-000-011
		TAX ASSESSOR Salary & Wages	Budget	7 1
PR-07616	8	Engineering Sal & Wages	4,017.12	0-01-21-165-000-011
		ENGINEERING Salary & Wages	Budget	8 1
PR-07616	9	Planning Sal & Wages	11,017.00	0-01-21-180-000-011
		PLANNING Salary & Wages	Budget	9 1
PR-07616	10	Zoning Sal & Wages	4,395.05	0-01-21-185-000-011
		ZONING Salary & Wages	Budget	10 1
PR-07616	11	Affordable Housing Sal & Wages	150.00	0-01-21-190-000-011
		Affordable Housing S & W	Budget	11 1
PR-07616	12	Code Enforcement Sal & Wages	6,058.96	0-01-21-195-000-011
		CODE ENFORCE. Salary & Wages	Budget	12 1
PR-07616	13	Code Enforcement Part Time	1,878.56	0-01-21-195-000-013
		CODE ENFORCE - Part Time	Budget	13 1
PR-07616	14	Construction Code Sal & Wages	15,273.86	0-01-21-196-000-011
		CONSTR. CODE Salary & Wages	Budget	14 1
PR-07616	15	Police Admin Sal & Wages	33,075.81	0-01-25-240-240-011
		POL ADMIN - Salary & Wages	Budget	15 1
PR-07616	16	Police Admin Overtime	115.93	0-01-25-240-240-014
		POL ADMIN - Overtime	Budget	16 1
PR-07616	17	Police Admin On Call	192.31	0-01-25-240-240-017
		POL ADMIN - On Call Pay	Budget	17 1
PR-07616	18	SOA Sal & Wages	136,761.32	0-01-25-240-241-011
		POL SOA - Salary & Wages	Budget	18 1
PR-07616	19	SOA Overtime	1,041.32	0-01-25-240-241-014
		POL SOA - Overtime	Budget	19 1
PR-07616	20	SOA Sick Retirement	6,122.00	0-01-25-240-241-019
		POL SOA - Retirement Sick	Budget	20 1



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PO #	Item	Description							
66360		PAYROLL POSTINGS							
		Continued							
PR-07616	21	PBA Sal & Wages	280,203.65	0-01-25-240-242-011 PBA - Salary & Wages	Budget		21	1	
PR-07616	22	PBA Overtime	6,586.07	0-01-25-240-242-014 PBA - Overtime	Budget		22	1	
PR-07616	23	PBA Holiday Pay	4,278.33	0-01-25-240-242-016 PBA - Holiday Pay	Budget		23	1	
PR-07616	24	PBA On Call Pay	250.00	0-01-25-240-242-017 PBA - On Call Pay	Budget		24	1	
PR-07616	25	PBA Stand By Pay	2,651.40	0-01-25-240-242-018 PBA - Stand By Pay	Budget		25	1	
PR-07616	26	Dispatchers Sal & Wages	21,080.36	0-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26	1	
PR-07616	27	Dispatchers Overtime	4,934.95	0-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27	1	
PR-07616	28	Crossing Guards Sal & Wages	16,747.26	0-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1	
PR-07616	29	SLEO Sal & Wages	16,714.00	0-01-25-250-000-122 Special Law Enforcement Officers	Budget		29	1	
PR-07616	30	Emergency Mgmt Sal & Wages	2,941.64	0-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		30	1	
PR-07616	31	Uniform Fire Sal & Wages	8,128.58	0-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		31	1	
PR-07616	32	Streets/Roads Sal & Wages	18,970.55	0-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		32	1	
PR-07616	33	Streets/Roads Overtime	90.00	0-01-26-290-000-014 STREETS & ROAD Overtime	Budget		33	1	
PR-07616	34	Sanitation Sal & Wages	15,110.38	0-01-26-305-306-011 SANITATION Salary & Wages	Budget		34	1	
PR-07616	35	Sanitation Overtime	399.75	0-01-26-305-306-014 SANITATION Overtime	Budget		35	1	
PR-07616	36	Building/Grounds Sal & Wages	8,494.09	0-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		36	1	
PR-07616	37	Building/Grounds Part Time	907.44	0-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		37	1	
PR-07616	38	Building/Grounds Overtime	744.23	0-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		38	1	
PR-07616	39	MVM Sal & Wages	11,226.78	0-01-26-315-000-011 MVM Salary & Wages	Budget		39	1	
PR-07616	40	MVM Overtime	279.98	0-01-26-315-000-014 MVM Overtime	Budget		40	1	
PR-07616	41	Stormwater Sal & Wages	10,709.02	0-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		41	1	
PR-07616	42	Stormwater Overtime	911.68	0-01-26-510-000-014 STORMWATER DIV Overtime	Budget		42	1	
PR-07616	43	DPRCS Sal & Wages	11,549.94	0-01-28-369-000-011 DPRCS Salary & Wages	Budget		43	1	
PR-07616	44	Senior Center Sal & Wages	3,823.28	0-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		44	1	
PR-07616	45	Senior Center Part Time	2,108.58	0-01-28-372-000-013 SR SERVICES Seasonal	Budget		45	1	
PR-07616	46	Parks Sal & Wages	17,063.84	0-01-28-375-000-011 PARKS Salaries & Wages	Budget		46	1	

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66360		PAYROLL POSTINGS					
		Continued					
PR-07616	47	Parks Overtime	2,610.47	0-01-28-375-000-014 PARKS Overtime	Budget		47 1
PR-07616	48	Park Rangers Sal & Wages	896.30	0-01-28-375-000-015 PARKS Park Rangers	Budget		48 1
PR-07616	49	Municipal Court Sal & Wages	18,322.06	0-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		49 1
PR-07616	50	Municipal Court Overtime	222.54	0-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		50 1
PR-07616	51	Water Utility Sal & Wages	2,793.32	0-05-55-501-000-011 Salary & Wages Water	Budget		51 1
PR-07616	52	Water Utility Overtime	27.86	0-05-55-501-000-014 Overtime Water	Budget		52 1
PR-07616	53	Sewer Sal & Wages	18,250.07	0-07-55-501-000-011 Salary & Wages Sewer	Budget		53 1
PR-07616	54	Sewer Overtime	1,123.62	0-07-55-501-000-014 Overtime Sewer	Budget		54 1
PR-07616	55	POLICE Off Duty	42,500.00	D-33-56-850-001-003 Police- Off Duty	Budget		55 1
PR-07616	56	Terminal Leave Time	29,778.56	D-33-56-850-003-002 Terminal Leave Time	Budget		56 1
PR-07616	57	Aquatics Sal & Wages	2,480.29	D-39-56-850-000-001 Recreation - Aquatics	Budget		57 1
PR-07616	58	Aquatics Sal & Wages	189.74	D-39-56-850-000-001 Recreation - Aquatics	Budget		58 1
PR-07616	59	DPRCS Youth Program Sal & Wage	164.25	D-39-56-850-000-003 Recreation - Youth Programs	Budget		59 1
PR-07616	60	DPRCS Youth Program Sal & Wage	12.57	D-39-56-850-000-003 Recreation - Youth Programs	Budget		60 1
PR-07616	61	CAMP Sal & Wages	82.79	D-39-56-850-000-006 Recreation - Camp	Budget		61 1
PR-07616	62	CAMP Sal & Wages	6.33	D-39-56-850-000-006 Recreation - Camp	Budget		62 1
PR-07616	63	LEAL Sal & Wages	29,733.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		63 1
PR-07616	64	LEAL Sal & Wages	2,274.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		64 1
PR-07616	65	SS Other Expenses	40,360.55	0-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		65 1
			933,749.01				
66361	11/07/19	DELTA Delta Dental Plan - New Jersey					9318
20-00298	22	Dental 10/27/2019 - 11/02/2019	3,468.60	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
66362	11/08/19	FLEXF005 FlexFacts - Grant Benefits					9319
PR-07591	8	10/2019 Admin Fee	588.00	0-01-23-220-000-185 HEALTH INS - Miscellaneous	Budget		1 1

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Check #	Check Date	Vendor			Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract Ref Seq Acct
66362	FlexFacts - Grant Benefits	Continued				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	942,442.16	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		5	0	942,442.16	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	813,024.27	0.00	0.00	813,024.27
Water Utility Fund	0-05	2,821.18	0.00	0.00	2,821.18
Sewer Utility Fund	0-07	19,373.69	0.00	0.00	19,373.69
Year Total:		835,219.14	0.00	0.00	835,219.14
Trust Other	D-33	72,278.56	0.00	0.00	72,278.56
Recreation Trust	D-39	34,944.46	0.00	0.00	34,944.46
Year Total:		107,223.02	0.00	0.00	107,223.02
Total Of All Funds:		942,442.16	0.00	0.00	942,442.16

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Check Register By Void Date

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**CURRENT VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/31/19 to 11/07/19  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

01101001001		Current Fund		
66339	11/04/19	PARTS010 Parts Authority LLC	11/04/19 VOID	0

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	0.00

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

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PAYROLL

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Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106390 to 106400  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
106390	10/31/19	PAY-IRS IRS				10/31/19	9315
PR-07580	21	10/31/2019 Federal	99.75	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07580	22	10/31/2019 FICA	159.04	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			258.79				
106391	10/31/19	PAY-NJ State of New Jersey Taxes				10/31/19	9315
PR-07581	11	10/31/2019 NJ State Tax	16.95	D-37-56-850-001-003 NJ State withholding	Budget		3 1
106392	11/08/19	AFSCME AFSCME NJ Council 63					9316
PR-07607	6	11/08/19 AFSCME G&W	40.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		7 1
106393	11/08/19	PAY -PA PA State Tax					9316
PR-07582	10	11/08/2019 PA Taxes	96.30	D-37-56-850-001-006 PA State Tax	Budget		4 1
106394	11/08/19	PAY-IRS IRS					9316
PR-07580	23	11/08/2019 Federal	110,566.23	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07580	24	11/8/2019 FICA	86,322.51	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			196,888.74				
106395	11/08/19	PAY-NJ State of New Jersey Taxes					9316
PR-07581	12	11/08/2019 NJ State Tax	37,481.27	D-37-56-850-001-003 NJ State withholding	Budget		3 1
106396	11/08/19	THECO075 MetLife					9316
PR-07584	9	11/08/2019 Metlife Def Comp	4,670.00	D-37-56-850-004-002 Citi - Street	Budget		6 1
106397	11/08/19	VALIC050 VALIC COMPANY					9316
PR-07583	9	11/08/2019 Valic	14,824.16	D-37-56-850-004-001 VALIC	Budget		5 1
106398	11/08/19	JAMIEKEL Jamie Kelly, Trustee Superior					9317
PR-07586	5	11/08/2019 DC: 004676-18	50.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
106399	11/08/19	NJFAM050 NJFSPC					9317
PR-07585	10	11/08/2019 NJ Family Support	1,899.52	D-37-56-850-009-001 NJ - Family Support	Budget		1 1
106400	11/08/19	FLEXF005 FlexFacts - Grant Benefits					9320
PR-07591	9	10/2019 Funding-FS Account Bal	3,666.62	D-37-56-850-013-007 Flexible Spending Plan	Budget		1 1

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Check #	Check Date	Vendor				Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Ref Seq Acct
106400	FlexFacts - Grant Benefits	Continued					
PR-07591	10	10/2019 Funding - Remain Bal	699.75	D-37-05-160-001-001	Budget		2 1
				Miscellaneous - Miscellaneous			
			4,366.37				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	11	0	260,592.10	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	11	0	260,592.10	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	260,592.10	0.00	0.00	260,592.10
Total Of All Funds:		260,592.10	0.00	0.00	260,592.10



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PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 10/31/19 to 11/07/19  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Amount Paid	Charge Account
			Account Type	Contract
				Ref Seq Acct

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

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 12th, 2019			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,008,156.08
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,008,156.08

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Purchase Order Listing By Vendor Id

CURRENT

Page No: 1

P.O. Type: All  
Range: First to Last  
Format: Detail without Line Item Notes  
Include Non-Budgeted: Y

Include Project Line Items: No  
First Enc Date Range: First to 06/30/20

Open: N  
Rcvd: Y  
Bid: Y

Paid: N  
Held: N  
State: Y

Void: N  
Aprv: N  
Other: Y

Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description														Exc1
ALLIED Allied Construction Group														
20-00777 08/20/19 PAY EST 1 : BEGIN - 8/16/2019	BID19009	C												
4 PAY EST 3 : 10/1/19-10/25/19	61,003.98	C-06-55-C18-171-101	B Project Costs	R	06/03/19	11/06/19		PAY EST 3						N
Vendor Total:	61,003.98													
BAGELBOY Bagel Boys														
20-00815 08/28/19 OPEN ACC - JUNE 2020 LEAL														
6 LEAL BREAKFAST ITEMS	127.00	D-39-56-851-000-007	B DPRCS - LEAL	R	11/07/19	11/07/19		880581						N
Vendor Total:	127.00													
BLUE3005 Blue 360 Media LLC														
20-01190 10/02/19 NJ CRIMINAL LAW & MV HANDBOOK														
1 NJ CRIMINAL LAW & MV HANDBOOK	243.20	0-01-25-240-999-168	B POLICE Investigative Supplies	R	10/02/19	11/07/19		60080						N
2 NJ LAW ENFORCEMENT HANDBOOK	436.05	0-01-25-240-999-168	B POLICE Investigative Supplies	R	10/02/19	11/07/19		60080						N
3 SHIPPING	75.08	0-01-25-240-999-168	B POLICE Investigative Supplies	R	10/02/19	11/07/19		60080						N
	754.33													
Vendor Total:	754.33													
CABLE050 CABLEVISION														
20-00754 08/19/19 Acct# 07875-381966-01-2 FY20														
4 11/19 Acct# 07875-381966-01-2	55.06	0-01-31-430-000-450	B Telecommunications	R	11/04/19	11/06/19		07875-381966012						N
Vendor Total:	55.06													
CAMPB055 CAMPBELL FREIGHTLINER, LLC														
20-01079 09/27/19 Open monthly order for parts														
5 TWP VEHICLE PARTS - 10/2019	46.19	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19		CA001566562:01						N
20-01405 10/28/19 Open monthly order for parts														
2 TWP VEHICLE PARTS - 11/2019	8,549.14	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19		CA001568162:01						N

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
GARDENTR Garden State Truck & Auto									
20-01097 09/27/19 Open order for vehicle repair									
5 POLICE VEHICLE ALIGNMENT	89.95	0-01-26-315-000-231	B MVM General Vehicle Repair	R	11/07/19	11/07/19		2401	N
Vendor Total:	89.95								
GEORG033 GEORGE LOGAN TOWING, INC.									
20-01102 09/27/19 Open order towing Police Veh									
4 TOWING/POLICE VEHICLE- 10/2019	165.00	0-01-26-315-002-901	B MVM Towing - Police	R	11/07/19	11/07/19		H2718	N
5 TOWING/POLICE VEHICLE- 10/2019	95.00	0-01-26-315-002-901	B MVM Towing - Police	R	11/07/19	11/07/19		H2737	N
	260.00								
20-01103 09/27/19 Open order for towing Road/san									
3 TOWING/ROAD&SANITATION-10/2019	325.00	0-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	11/07/19	11/07/19		H2733	N
Vendor Total:	585.00								
HAUSH050 HAUSHALTER, HARRY ESQ.									
20-00903 09/09/19 Tax Appeal Counsel 2019 - FY20 PRO19012 C									
3 9/2019 Tax Appeal Counsel	2,268.00	0-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/19	11/06/19		1214	N
Vendor Total:	2,268.00								
HOMED066 HOME DEPOT CREDIT SERVICES									
20-01499 11/07/19 HOME DEPOT(XX7410) - 11/2019									
2 B&G/HARDWARE SUPPLIES	44.31	0-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/07/19	11/07/19		8070847	N
3 SENIOR CTR - REPAIR FAUCETS	141.92	0-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	11/07/19	11/07/19		8033393	N
4 TOILET REPAIR - W.LAWRENCE	173.96	0-07-55-502-000-185	B Miscellaneous	R	11/07/19	11/07/19		9623756	N
	360.19								
Vendor Total:	360.19								
HUNTE055 Hunter Jersey Peterbilt									
20-01107 09/27/19 Open monthly order for Parts									
2 PARTS/TWP VEHICLES - 10/2019	344.52	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19		x205099510:01	N
Vendor Total:	344.52								

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc
<b>INSTI066 INSTITUTE FORENSIC PSYCHOLOGY</b>								
20-01018 09/23/19 PSYC. EXAM-CLASS III-	WILLIAMS							
1 PSYCOLOGICAL EXAM - CLASS III	400.00	0-01-25-240-999-200	B POLICE Professional Service	R	09/23/19	11/07/19	13548	N
Vendor Total:	400.00							
<b>ITNET050 IT NETWORK SOLUTIONS, LLC.</b>								
20-00290 07/15/19 7/19 10756 MANAGED SVS POLICE	BID16004 C							
7 10/19 10886 MANAGED SVS POLICE	4,620.00	0-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/19	11/06/19	10886	N
Vendor Total:	4,620.00							
<b>LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.</b>								
20-01192 10/02/19 MAGAZINES								
1 PMAG 30 AR/M4 GEN M3	1,475.00	0-01-25-240-999-157	B POLICE Guns & Ammunition	R	10/02/19	11/06/19	IN1388615	N
Vendor Total:	1,475.00							
<b>MALOU050 MALOUF FORD, INC.</b>								
20-01110 09/27/19 Open order for vehicle repair								
3 VEHICLE REPAIR - 10/2019	56.48	0-01-26-315-000-231	B MVM General Vehicle Repair	R	11/07/19	11/07/19	581905	N
Vendor Total:	56.48							
<b>MALOUFCH Malouf Chevrolet</b>								
20-01109 09/27/19 Open order for vehicle repair								
5 VEHICLE REPAIR - 10/2019	273.83	0-01-26-315-000-231	B MVM General Vehicle Repair	R	11/07/19	11/07/19	96128	N
6 VEHICLE REPAIR - 10/2019	5.82	0-01-26-315-000-231	B MVM General Vehicle Repair	R	11/07/19	11/07/19	96292	N
7 VEHICLE REPAIR - 10/2019	28.20	0-01-26-315-000-231	B MVM General Vehicle Repair	R	11/07/19	11/07/19	96396	N
	307.85							
Vendor Total:	307.85							
<b>MCUA0060 MIDDLESEX COUNTY UTILITIES AUT</b>								
20-00644 08/06/19 2019-2020 Sewer Charge	FY20							
2 4th Quarter Sewer Charge	833,559.99	0-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	11/04/19	11/06/19	6265	N
Vendor Total:	833,559.99							

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
MIDDLE004 MIDDLESEX WELDING SALES CO INC												
20-00502	07/30/19	OPEN ACCOUNT JULY AUG SEP2019										
18	PUBLIC EVENTS - DRY ICE		62.50	0-01-28-369-000-203	B DPRCS Public Events	R	11/07/19	11/07/19			500849	N
20-00628	08/05/19	Open order for Propane										
6	Open order for Propane tank		502.88	0-01-26-315-000-158	B MVM Hardware Supplies	R	11/07/19	11/07/19			500906	N
Vendor Total:			565.38									
MINDF005 Mindful in Nature LLC												
20-00647	08/07/19	Farm to Fork Pulda Farm										
5	PULDA FARMS		150.00	0-01-28-369-000-212	B DPRCS Programs	R	11/07/19	11/07/19			1087	N
Vendor Total:			150.00									
MONDI Catherine Mondt												
20-01478	11/04/19	court reorder										
2	court reorder October		326.25	0-01-43-490-000-181	B MUNICIPAL COURT Logger	R	11/07/19	11/07/19			OCTOBER 2019	N
Vendor Total:			326.25									
NAPA NAPA												
20-01113	09/27/19	Open order for vehicle Parts										
22	PARTS/TWP VEHICLES - 10/2019		492.68	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19			3873-176411	N
23	PARTS/TWP VEHICLES - 10/2019		25.31	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19			3873-176351	N
24	PARTS/TWP VEHICLES - 10/2019		392.52	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19			3873-176397	N
25	PARTS/TWP VEHICLES - 10/2019		519.98	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19			3873-176493	N
26	PARTS/TWP VEHICLES - 10/2019		26.44	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19			3873-176549	N
27	PARTS/TWP VEHICLES - 10/2019		132.24	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19			3873-176558	N
			1,589.17									
20-01433	10/28/19	Open monthly order for parts										
2	TWP VEHICLE PARTS - 11/2019		257.67	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19			3873-176635	N
Vendor Total:			1,846.84									



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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
NATIO027 NATIONAL DUST CONTROL											
20-01112 09/27/19 Open order floor mat service											
2 FLOOR MAT SERVICE			231.42	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/07/19	11/07/19		0541608	N
3 FLOOR MAT SERVICE			51.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/07/19	11/07/19		0541609	N
			282.42								
Vendor Total:			282.42								
NJSTATE0 NJ STATE DEPT. OF HEALTH											
20-01488 11/06/19 Dog Licenses Issued Oct. 2019											
1 Dog Licenses Issued Oct. 2019			12.00	D-31-56-800-002-001	B Dog Registration Fee	R	11/06/19	11/06/19		OCTOBER 2019	N
2 Pilot Fee for Oct. 2019			2.40	D-31-56-800-001-001	B Pilot Fee	R	11/06/19	11/06/19		OCTOBER 2019	N
3 Non-Nuertered Fee Oct. 2019			18.00	D-31-56-800-003-001	B Non-Nuetered Dog Fee	R	11/06/19	11/06/19		OCTOBER 2019	N
			32.40								
Vendor Total:			32.40								
NOBRU066 NO BRUNSWICK BOE - LEAL											
20-00283 07/12/19 OPEN ACC THRU JUNE 2020											
11 FOOD SUPPLIES			138.00	0-01-28-369-000-153	B DPRCS Food Supplies	R	11/07/19	11/07/19		2308	N
12 FOOD SUPPLIES			66.00	0-01-28-369-000-153	B DPRCS Food Supplies	R	11/07/19	11/07/19		2309	N
			204.00								
Vendor Total:			204.00								
NORCI050 NORCIA CORP.											
20-01434 10/28/19 Open monthly order for parts											
2 TWP VEHICLE PARTS - 11/2019			18.90	0-01-26-315-000-230	B MVM Vehicle Parts	R	11/07/19	11/07/19		78135	N
Vendor Total:			18.90								
NORCISER NORCIA											
20-00942 09/11/19 Salt Spreaders on Hook Trucks											
1 Install (2) Salt Spreaders			5,795.70	C-04-55-C19-180-101	B Acquisition of Equipment and Accessories	R	09/11/19	11/06/19		78169	N
2 Install (2) Salt Spreaders			3,707.34	C-04-55-C19-180-101	B Acquisition of Equipment and Accessories	R	11/06/19	11/06/19		78170	N
3 Install (2) Salt Spreaders			1,609.66	C-04-55-C19-180-101	B Acquisition of Equipment and Accessories	R	11/06/19	11/06/19		78171	N
4 Install (2) Salt Spreaders			2,203.10	C-04-55-C19-180-101	B Acquisition of Equipment and Accessories	R	11/06/19	11/06/19		78172	N
5 Install (2) Salt Spreaders			3,707.34	C-04-55-C19-180-101	B Acquisition of Equipment and Accessories	R	11/06/19	11/06/19		78173	N

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	Exc
NORCISER NORCIA										
			Continued							
20-00942 09/11/19 Salt Spreaders on Hook Trucks			Continued							
6	Install	(2) Salt Spreaders	5,226.78	C-04-55-C19-180-101	B Acquisition of Equipment and Accessories R	11/06/19	11/06/19		78174	N
7	Install	(2) Salt Spreaders	1,609.66	C-04-55-C19-180-101	B Acquisition of Equipment and Accessories R	11/06/19	11/06/19		78175	N
8	Install	(2) Salt Spreaders	2,203.10	C-04-55-C19-180-101	B Acquisition of Equipment and Accessories R	11/06/19	11/06/19		78176	N
9	Install	(2) Salt Spreaders	589.91	C-04-55-C19-180-101	B Acquisition of Equipment and Accessories R	11/06/19	11/06/19		78177	N
			26,652.59							
Vendor Total:			26,652.59							
PARTS010 Parts Authority LLC										
20-01116 09/27/19 Open order for vehicle parts										
55	VEHICLE PARTS - 10/2019		253.48	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-076177	N
56	VEHICLE PARTS - 10/2019		207.04	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-076338	N
57	VEHICLE PARTS - 10/2019		384.00	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-076334	N
58	VEHICLE PARTS - 10/2019		40.14	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-076538	N
59	VEHICLE PARTS - 10/2019		20.23	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-076689	N
60	VEHICLE PARTS - 10/2019		93.41	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-076940	N
61	VEHICLE PARTS - 10/2019		44.39	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		307-023393	N
62	VEHICLE PARTS - 10/2019		200.94	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-077137	N
63	VEHICLE PARTS - 10/2019		173.94	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-077086	N
64	VEHICLE PARTS - 10/2019		244.13	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		008-763708	N
			1,661.70							
20-01436 10/28/19 Open order for vehicle parts										
2	TWP VEHICLE PARTS - 11/2019		9.99	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-034864	N
3	TWP VEHICLE PARTS - 11/2019		166.17	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-077591	N
4	TWP VEHICLE PARTS - 11/2019		87.99	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		055-895968	N
5	TWP VEHICLE PARTS - 11/2019		9.99	0-01-26-315-000-230	B MVM Vehicle Parts R	11/07/19	11/07/19		300-077398	N
			274.14							
Vendor Total:			1,935.84							
PARTY Party Fair										
20-00831 09/04/19 OPEN ACCOUNT THRU JUNE 2020										
4	PROJECT LEAL EVENT SUPPLIES		51.20	D-39-56-851-000-007	B DPRCS - LEAL R	11/07/19	11/07/19		18773	N
Vendor Total:			51.20							



Vendor # Name												
PO #	PO Date	Description	Contract	PO Type				First	Rcvd	Chk/Void		1099
Item Description			Amount	Charge Account	Acct Type	Description	Stat/chk	Enc Date	Date	Date	Invoice	Excl
<b>SAMSC050 SAM'S CLUB</b>												
20-00466	07/23/19	OPEN ACC JULY 2019 JUNE 2020										
11 SUPPLIES FOR PROJECT LEAL			148.00	D-39-56-851-000-007	B DPRCS - LEAL		R	11/07/19	11/07/19		004612	N
12 SUPPLIES FOR PROJECT LEAL			39.93	D-39-56-851-000-007	B DPRCS - LEAL		R	11/07/19	11/07/19		009302	N
			187.93									
		Vendor Total:	187.93									
<b>SANIT066 Sanitation Equipment Corp.</b>												
20-01120	09/27/19	Open monthly order for parts										
2 TWP VEHICLE PARTS - 10/2019			339.09	0-01-26-315-000-230	B MVM Vehicle Parts		R	11/07/19	11/07/19		53920	N
		Vendor Total:	339.09									
<b>SHINDLER Amy Schindler</b>												
20-00924	09/09/19	OPEN ACCOUNT THRU JUNE 2020										
8 STEEL PAN DRUM INSTRUCTOR			700.00	D-39-56-851-000-007	B DPRCS - LEAL		R	11/07/19	11/07/19		11/8-11/13/19	N
		Vendor Total:	700.00									
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>												
20-00243	07/12/19	Vehicle Car Wash		B								
5 Fire - Vehicle Car Washes			7.00	0-01-25-265-000-235	B UNIFORM FIRE Vehicle Wash		R	07/12/19	11/07/19		OCTOBER 2019	N
		Vendor Total:	7.00									
<b>STORR050 STORR TRACTOR COMPANY</b>												
20-01316	10/18/19	Field,Equip & Irrigation maint										
5 Irrigation Maintenance			178.06	0-01-28-375-000-176	B PARKS Irrigation Maintenance		R	11/07/19	11/07/19		1033359	N
		Vendor Total:	178.06									
<b>TRAPR050 TRAP ROCK INDUSTRIES LLC</b>												
20-00397	07/19/19	OPEN ORDER ASPHALT										
16 ASPHALT - KINGSTON FABC/I-5			138.24	0-01-26-290-000-195	B STREETS & ROAD Paving Material		R	11/07/19	11/07/19		8105474	N
		Vendor Total:	138.24									

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
USABLUE USA Blue Book											
20-01330 10/18/19 Miscellaneous safety gear											
1 Safegrip Powder extended cuff			424.60	0-07-55-502-000-223	B Tools & Supplies	R	10/18/19	11/07/19		048900	N
2 Manhole cover lifter			181.75	0-07-55-502-000-223	B Tools & Supplies	R	10/18/19	11/07/19		048900	N
3 Hip Boots			229.90	0-07-55-502-000-223	B Tools & Supplies	R	10/18/19	11/07/19		048900	N
4 Fiberglass tile probe			59.90	0-07-55-502-000-223	B Tools & Supplies	R	10/18/19	11/07/19		048900	N
5 Replacement Tip Kit			4.99	0-07-55-502-000-223	B Tools & Supplies	R	10/18/19	11/07/19		048900	N
6 Freight			65.00	0-07-55-502-000-223	B Tools & Supplies	R	10/18/19	11/07/19		048900	N
7 Replacement Tip Kit			4.99	0-07-55-502-000-223	B Tools & Supplies	R	11/07/19	11/07/19		048758	N
			971.13								
Vendor Total:			971.13								
VASQE001 Ricardo Vasquez											
20-01495 11/07/19 Refund of Container Fees											
1 Refund of Container Fees			400.00	0-01-55-004-000-001	B Refund of Anticipated Revenue	R	11/07/19	11/07/19		REFUND	N
Vendor Total:			400.00								
VERIMDT2 VERIZON WIRELESS											
20-00592 08/02/19 Acct #942024823-0001 Mobile											
4 10/2019 9840819436 Mobile			228.18	0-01-31-430-000-451	B MDT Cellular	R	10/30/19	11/06/19		9840819436	N
Vendor Total:			228.18								
VIRAG Viragomusic											
20-00923 09/09/19 OPEN ACCOUNT THRU JUNE 2020											
8 DRUMMER WORKSHOP INSTRUCTOR			700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	11/07/19	11/07/19		11/8-11/13/19	N
Vendor Total:			700.00								
WWGRA050 W. W. GRAINGER											
20-01372 10/25/19 Emergency light battery,moppad											
1 Emergency lighting batteries			66.25	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/25/19	11/07/19		9330251274	N
2 Refill Mopping Pads			85.46	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/25/19	11/07/19		9331125311	N

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
WWGRA050 W. W. GRAINGER		Continued									
20-01372	10/25/19 Emergency light battery,mopad	Continued									
3	Fire Extinguisher	<u>78.01</u>	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/07/19	11/07/19	9331038662	N		
		229.72									
Vendor Total:		229.72									
<hr/>											
Total Purchase Orders:	61	Total P.O. Line Items:	114	Total List Amount:	1,008,156.08	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	39,448.70	0.00	0.00	39,448.70
Water Utility Fund	0-05	2,178.73	0.00	0.00	2,178.73
Sewer Utility Fund	0-07	834,705.08	0.00	0.00	834,705.08
Year Total:		876,332.51	0.00	0.00	876,332.51
GENERAL CAPITAL	C-04	65,139.56	0.00	0.00	65,139.56
WATER CAPITAL	C-06	64,885.48	0.00	0.00	64,885.48
Year Total:		130,025.04	0.00	0.00	130,025.04
Animal Control	D-31	32.40	0.00	0.00	32.40
Recreation Trust	D-39	1,766.13	0.00	0.00	1,766.13
Year Total:		1,798.53	0.00	0.00	1,798.53
Total of All Funds:		1,008,156.08	0.00	0.00	1,008,156.08