

**NORTH BRUNSWICK TOWNSHIP COUNCIL**

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

**November 4,**  
**2019**  
**7:00 PM**

- 1. Call to Order, Roll Call and Cell Phone Statement**
- 2. Sunshine Notice**
- 3. Pledge of Allegiance**
- 4. Proclamation**  
  
November 11th - Our Nation's 65th annual Veteran's Day
- 5. Presentation to Mayor and Council Members**  
  
The Aubrey Foundation
- 6. Consent Agenda**
  - a. 293-11.19 Authorizing the application of the Recycling Enhancement Grant**
  - b. 294-11.19 Authorizing refunds to Township Residents for their Water-Sewer Utility Account**
  - c. 295-11.19 Bill List**
- 7. Approval of minutes**
  - a. Minutes / Regular Council Meeting / October 21, 2019**
  - b. Minutes / Special Council Meeting / October 15, 2019**
- 8. Public Hearing regarding Performance Bonds**
- 9. Performance Bond Resolution**
  - a. Authorizing the Public and Private Improvements Performance Bond Releases for Renaissance Section 3**
- 10. Reports from Mayor, Council, Administrator, CFO**
- 11. Public Hearing**
- 12. Adjourn**

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 5.**

**The Aubrey Foundation**

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 6.a.**

**Authorizing the application of the Recycling Enhancement Grant**

**Resolution Number:** 293-11.19

**ATTACHMENTS:**

Description

Type

Reso

Cover Memo

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK  
AUTHORIZING THE APPLICATION OF THE  
RECYCLING ENHANCEMENT GRANT**

**WHEREAS** Middlesex County has a successful recycling program that has achieved a total recycling rate of over 60% for nineteen of the last twenty- one years and is still working to reach the state’s solid waste recycling goal; and

**WHEREAS**, to meet this goal Middlesex County Solid Waste Management is sponsoring a “Recycling Enhancement Grant” program for Municipalities which can be rewarded from \$2,500.00 to a maximum of \$7,500.00; and

**WHEREAS**, the recycling division of Public Works is currently working on ways to educate the public on the dos and don’ts of recycling are working on signage to mount on Refuse trucks as well as recycling sheds; and

**WHEREAS**, the Chief Financial Officer reviewed the grant terms and recommends Council to approve said request.

**NOW, THEREFORE, BE IT RESOLVED**, the Township Council of the Township North Brunswick does hereby authorize the application of the recycling Enhancement Grant agreement.

\_\_\_\_\_  
Cavel Gallimore  
Chief Financial Officer

\_\_\_\_\_  
Eric Chaszar  
Director of Public Works

\_\_\_\_\_  
Kathryn Monzo  
Business Administrator

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

**RECORDED VOTE:**

<b>COUNCIL MEMBER</b>	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>	<b>NOTES</b>
LOPEZ				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
GUADAGNINO				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on November 4, 2019.

\_\_\_\_\_  
Lisa Russo  
Township Clerk

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 6.b.**

**Authorizing refunds to Township Residents for their Water-Sewer Utility Account**

**Resolution Number:** 294-11.19

**ATTACHMENTS:**

Description

Type

Resolution

Cover Memo

**A RESOLUTION AUTHORIZING REFUNDS TO  
TOWNSHIP RESIDENTS  
FOR THEIR WATER-SEWER UTILITY ACCOUNT**

**WHEREAS**, pursuant to Chapter 352-12 of the Township Code – all claims for a deduction from sewer/water bills shall be made in writing to the Mayor and Council of the Township of North Brunswick which has full power to determine such claims; and

**WHEREAS**, the following Township residents have requested a refund for the extenuating circumstances provided:

Account	Explanation	Amount	Credit/Refund
17689	Overpayment on Account due to Incorrect billing	\$1930.73	Refund

**NOW THEREFORE, BE IT RESOLVED**, on this 4th day of November 2019, the Township Council of the Township of North Brunswick does hereby authorize refunds for the accounts listed herein above.

\_\_\_\_\_  
Kathryn Monzo  
Business Administrator

\_\_\_\_\_  
Ronald Gordon, Esq.  
Township Attorney  
Approved as to Legal Form

**RECORDED VOTE:**

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
LOPEZ				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
GUADAGNINO				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on November 4, 2019.

\_\_\_\_\_  
Lisa Russo  
Township Clerk

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 6.c.**

**Bill List**

**Resolution Number:** 295-11.19

**ATTACHMENTS:**

Description

Bill List 1 of 2

Bill List 2 of 2

Type

Cover Memo

Cover Memo

CHECK REGISTER PROCESS: November 4th, 2019				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	66208-66216	\$974,843.87
2	CURRENT FUND	BILL LIST	66217-66289	\$631,052.24
3	CURRENT FUND	BILL LIST	66290-66301	\$134,330.69
1	CURRENT FUND	VOID		\$0.00
17	PAYROLL	BILL LIST	106389	\$182,728.54
17	PAYROLL	VOID		\$0.00
<b>TOTAL</b>				<b>\$1,922,955.34</b>



**CURRENT 1**

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 66208 to 66216  
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
66208	10/22/19	VERIZMDT VERIZON WIRELESS					9292
20-00781	3	9/2019 Invoice 9839548129 MDTs	3,191.17	0-01-31-430-000-451 MDT Cellular	Budget		6 1
66209	10/22/19	VERIZMUN VERIZON - MUNICIPAL BUILDING					9292
20-00752	3	9/19 9839243915 Cell Phone	503.27	0-01-31-430-000-440 Telephone	Budget		4 1
66210	10/23/19	BIGNOIZE Rich Pederson					9296
20-00932	2	3 Way 500wt Sound System	2,101.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		5 1
20-00932	3	3 Way 500wt Sound System	2,101.00	G-02-19-369-002-999 Middlesex County Heritage Day	Budget		6 1
			0.00				
66211	10/23/19	COVING05 Leonard Covington					9296
20-00267	2	Parkway Soul Band	1,500.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		1 1
20-00267	3	Parkway Soul Band	1,500.00	G-02-19-369-002-999 Middlesex County Heritage Day	Budget		2 1
20-00267	4	Parkway Soul Band	238.40	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		3 1
20-00267	5	Parkway Soul Band	238.40	G-02-19-369-002-888 Middlesex County Heritage Day -Match	Budget		4 1
			0.00				
66212	10/23/19	GREAT066 Newspaper Media Group					9296
20-00940	3	AD#00402623: HERITAGE DAY 2019	630.80	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		7 1
20-00940	4	AD#00402623: HERITAGE DAY 2019	630.80	G-02-19-369-002-888 Middlesex County Heritage Day -Match	Budget		8 1
20-00940	5	AD#00401923: HERITAGE DAY 2019	630.80	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		9 1
20-00940	6	AD#00401923: HERITAGE DAY 2019	630.80	G-02-19-369-002-888 Middlesex County Heritage Day -Match	Budget		10 1
			0.00				
66213	10/23/19	DELTA Delta Dental Plan - New Jersey					9297
20-00298	18	Dental 10/6/2019 - 10/12/2019	2,159.80	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
66214	10/23/19	DELTA Delta Dental Plan - New Jersey					9298
20-00298	19	Dental 10/13/2019 - 10/19/2019	2,111.90	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
66215	10/25/19	PAYROLL PAYROLL POSTINGS					9299
PR-07614	1	Gen Admin Sal & wages	23,781.38	0-01-20-100-000-011 GEN.ADMIN Salary & wages	Budget		1 1
PR-07614	2	Municipal Clerk Sal & wages	7,224.51	0-01-20-120-000-011 MUNIC.CLERK Salary & wages	Budget		2 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66215		PAYROLL POSTINGS							
		Continued							
PR-07614	3	Finance Sal & Wages	11,015.51	0-01-20-130-000-011 FINANCE Salary & Wages	Budget		3	1	
PR-07614	4	Finance OT	9.00	0-01-20-130-000-014 FINANCE Overtime	Budget		4	1	
PR-07614	5	IT Sal & Wages	4,695.76	0-01-20-140-000-011 IT - Salary & Wages	Budget		5	1	
PR-07614	6	IT Overtime	107.40	0-01-20-140-000-014 IT - Overtime	Budget		6	1	
PR-07614	7	Tax Collection Sal & Wages	6,705.01	0-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7	1	
PR-07614	8	Tax Assessor Sal & wages	6,346.86	0-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8	1	
PR-07614	9	Engineering Sal & Wages	4,017.12	0-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9	1	
PR-07614	10	Engineering OT	321.37	0-01-21-165-000-014 ENGINEERING Overtime	Budget		10	1	
PR-07614	11	Planning Sal & Wages	11,017.03	0-01-21-180-000-011 PLANNING Salary & Wages	Budget		11	1	
PR-07614	12	Zoning Sal & Wages	4,395.06	0-01-21-185-000-011 ZONING Salary & Wages	Budget		12	1	
PR-07614	13	Affordable Housing Sal & Wages	150.00	0-01-21-190-000-011 Affordable Housing S & W	Budget		13	1	
PR-07614	14	Code Enforcement Sal & Wages	6,058.96	0-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14	1	
PR-07614	15	Code Enforcement Part Time	2,435.94	0-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15	1	
PR-07614	16	Construction Code Sal & Wages	13,355.37	0-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16	1	
PR-07614	17	Police Admin Sal & Wages	32,506.90	0-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17	1	
PR-07614	18	Police Admin OT	485.00	0-01-25-240-240-014 POL ADMIN - Overtime	Budget		18	1	
PR-07614	19	Police Admin On Call Pay	192.31	0-01-25-240-240-017 POL ADMIN - On Call Pay	Budget		19	1	
PR-07614	20	SOA Sal & Wages	140,396.80	0-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1	
PR-07614	21	SOA Overtime	4,643.67	0-01-25-240-241-014 POL SOA - Overtime	Budget		21	1	
PR-07614	22	SOA Holiday Pay	1,520.12	0-01-25-240-241-016 POL SOA - Holiday Pay	Budget		22	1	
PR-07614	23	PBA Sal & Wages	281,305.87	0-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1	
PR-07614	24	PBA Overtime	12,237.03	0-01-25-240-242-014 PBA - Overtime	Budget		24	1	
PR-07614	25	PBA Holiday Pay	4,933.98	0-01-25-240-242-016 PBA - Holiday Pay	Budget		25	1	
PR-07614	26	PBA Stand By Pay	2,780.60	0-01-25-240-242-018 PBA - Stand By Pay	Budget		26	1	
PR-07614	27	Dispatchers Sal & Wages	20,769.58	0-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		27	1	
PR-07614	28	Dispatchers Overtime	2,276.89	0-01-25-240-243-014 DISPATCHERS - Overtime	Budget		28	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66215		PAYROLL POSTINGS							
									Continued
PR-07614	29	Dispatchers Holiday Pay	5,759.34	0-01-25-240-243-016	Budget		29		1
				DISPATCHERS - Holiday Pay					
PR-07614	30	Crossing Guards Sal & Wages	16,515.40	0-01-25-240-244-011	Budget		30		1
				CROSSING GUARDS Salary & Wages					
PR-07614	31	SLEO Sal & Wages	13,320.00	0-01-25-250-000-122	Budget		31		1
				Special Law Enforcement Officers					
PR-07614	32	Emergency Mgmt Sal & Wages	3,348.82	0-01-25-252-000-011	Budget		32		1
				EMERGENCY MGMT Salary & Wages					
PR-07614	33	Uniform Fire Sal & Wages	8,128.59	0-01-25-265-000-011	Budget		33		1
				UNIFORM FIRE Salary & Wages					
PR-07614	34	Streets/Roads Sal & Wages	18,773.03	0-01-26-290-000-011	Budget		34		1
				STREETS & ROAD Salary & wages					
PR-07614	35	Streets/Roads OT	1,568.55	0-01-26-290-000-014	Budget		35		1
				STREETS & ROAD Overtime					
PR-07614	36	Sanitation Sal & Wages	15,092.38	0-01-26-305-306-011	Budget		36		1
				SANITATION Salary & Wages					
PR-07614	37	Sanitation OT	3,142.91	0-01-26-305-306-014	Budget		37		1
				SANITATION Overtime					
PR-07614	38	Building/Grounds Sal & Wages	8,494.10	0-01-26-310-000-011	Budget		38		1
				BLDG & GROUNDS Salary & Wages					
PR-07614	39	Building/Grounds Part Time	819.88	0-01-26-310-000-013	Budget		39		1
				BLDG & GROUNDS - Part Time					
PR-07614	40	Building/Grounds Overtime	261.81	0-01-26-310-000-014	Budget		40		1
				BLDG & GROUNDS Overtime					
PR-07614	41	MVM Sal & Wages	11,755.53	0-01-26-315-000-011	Budget		41		1
				MVM Salary & wages					
PR-07614	42	MVM Overtime	52.88	0-01-26-315-000-014	Budget		42		1
				MVM Overtime					
PR-07614	43	Stormwater Sal & Wages	10,849.67	0-01-26-510-000-011	Budget		43		1
				STORMWATER DIV Salary & Wages					
PR-07614	44	Stormwater Overtime	1,836.43	0-01-26-510-000-014	Budget		44		1
				STORMWATER DIV Overtime					
PR-07614	45	DRPCS Sal & Wages	10,988.89	0-01-28-369-000-011	Budget		45		1
				DPRCS Salary & Wages					
PR-07614	46	Senior Center Sal & Wages	3,823.30	0-01-28-372-000-011	Budget		46		1
				SR SERVICES Salaries & Wages					
PR-07614	47	Senior Center Part Time	1,853.48	0-01-28-372-000-013	Budget		47		1
				SR SERVICES Seasonal					
PR-07614	48	Parks Sal & Wages	17,072.22	0-01-28-375-000-011	Budget		48		1
				PARKS Salaries & wages					
PR-07614	49	Parks Overtime	5,855.34	0-01-28-375-000-014	Budget		49		1
				PARKS Overtime					
PR-07614	50	Park Ranger Sal & Wages	609.12	0-01-28-375-000-015	Budget		50		1
				PARKS Park Rangers					
PR-07614	51	Municipal Court Sal & Wages	17,822.06	0-01-43-490-000-011	Budget		51		1
				MUNICIPAL COURT Salary & Wages					
PR-07614	52	Municipal Court Overtime	442.73	0-01-43-490-000-014	Budget		52		1
				MUNICIPAL COURT Overtime					
PR-07614	53	Water Utility Sal & Wages	2,793.31	0-05-55-501-000-011	Budget		53		1
				Salary & Wages Water					
PR-07614	54	Water Utility Overtime	111.42	0-05-55-501-000-014	Budget		54		1
				Overtime Water					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
66215		PAYROLL POSTINGS							
									Continued
PR-07614	55	Sewer Sal & Wages	18,456.35	0-07-55-501-000-011	Budget		55	1	
				Salary & Wages Sewer					
PR-07614	56	Sewer Overtime	4,375.93	0-07-55-501-000-014	Budget		56	1	
				Overtime Sewer					
PR-07614	57	Police Off Duty	80,627.50	D-33-56-850-001-003	Budget		57	1	
				Police- Off Duty					
PR-07614	58	Aquatics Sal & Wages	2,320.29	D-39-56-850-000-001	Budget		58	1	
				Recreation - Aquatics					
PR-07614	59	Aquatics Sal & Wages	177.50	D-39-56-850-000-001	Budget		59	1	
				Recreation - Aquatics					
PR-07614	60	Adult Programs Sal & Wages	34.73	D-39-56-850-000-004	Budget		60	1	
				Recreation - Adult Programs					
PR-07614	61	Adult Programs Sal & Wages	2.66	D-39-56-850-000-004	Budget		61	1	
				Recreation - Adult Programs					
PR-07614	62	LEAL Sal & Wages	26,829.42	D-39-56-851-000-007	Budget		62	1	
				DPRCS - LEAL					
PR-07614	63	LEAL Sal & Wages	2,052.45	D-39-56-851-000-007	Budget		63	1	
				DPRCS - LEAL					
PR-07614	64	Alcohol Education Enf Spec Ses	500.00	G-02-19-490-000-000	Budget		64	1	
				Alcohol Education Enforcement					
PR-07614	65	SS Other Expenses	44,199.22	0-01-36-470-000-472	Budget		65	1	
				SOCIAL SECURITY Other Expenses					
			966,352.27						
66216	10/25/19	PRUDENTI Prudential Retirement							9301
PR-07597	4	DCRP ER Contribution 10/2019	525.46	0-01-36-470-000-477	Budget		1	1	
				DCRP - Other Expenses					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	0	974,843.87	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	9	0	974,843.87	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	836,562.31	0.00	0.00	836,562.31
Water Utility Fund	0-05	2,904.73	0.00	0.00	2,904.73
Sewer Utility Fund	0-07	22,832.28	0.00	0.00	22,832.28
Year Total:		862,299.32	0.00	0.00	862,299.32
Trust Other	D-33	80,627.50	0.00	0.00	80,627.50
Recreation Trust	D-39	26,316.05	0.00	0.00	26,316.05
Year Total:		106,943.55	0.00	0.00	106,943.55
GRANT FUND	G-02	5,601.00	0.00	0.00	5,601.00
Total of All Funds:		974,843.87	0.00	0.00	974,843.87

October 31, 2019  
03:22 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

**CURRENT 2**

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 66217 to 66289  
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
66217	10/28/19	AC MOORE AC Moore					9304
20-00371	5	RECREATION SUPPLIES	16.19	0-01-28-369-000-215	Budget		17 1
				DPRCS Recreation Supplies			
20-00817	5	CRAFT SUPPLIES - LEAL	24.21	D-39-56-851-000-007	Budget		45 1
				DPRCS - LEAL			
			<u>40.40</u>				
66218	10/28/19	ADESA055 Steven Adesanya					9304
20-01365	1	Project LEAL Refund 2019	225.00	D-39-56-851-000-007	Budget		149 1
				DPRCS - LEAL			
66219	10/28/19	AMERIO90 AMERICAN WATER SERVICES INC					9304
19-02750	1	Roosevelt Ave - Concrete	3,778.03	9-05-55-502-000-183	Budget		2 1
				Maintenance & Repairs			
19-03314	1	Carbon Feed System Repairs	8,671.67	9-05-55-502-000-183	Budget		3 1
				Maintenance & Repairs			
19-03648	1	SODIUM PERMANGANATE	3,120.00	9-05-55-502-000-183	Budget		4 1
				Maintenance & Repairs			
			<u>15,569.70</u>				
66220	10/28/19	AMERIC American Carnival Mart					9304
20-01124	1	GN-A glow necklaces	187.50	D-39-56-851-000-007	Budget		103 1
				DPRCS - LEAL			
20-01124	2	N1101 sticky hand giant 13"	120.40	D-39-56-851-000-007	Budget		104 1
				DPRCS - LEAL			
20-01124	3	N384 sticky hand 7.5"	21.45	D-39-56-851-000-007	Budget		105 1
				DPRCS - LEAL			
20-01124	4	Delivery	32.94	D-39-56-851-000-007	Budget		106 1
				DPRCS - LEAL			
			<u>362.29</u>				
66221	10/28/19	ARROWTER Arrow Environmental Services					9304
20-00395	11	OPEN ORDER PEST CONTROL FY20	505.00	0-01-26-310-000-183	Budget		18 1
				BLDG & GROUNDS Maintenance			
20-00395	12	OPEN ORDER PEST CONTROL FY20	35.00	0-01-26-310-000-183	Budget		19 1
				BLDG & GROUNDS Maintenance			
20-00395	13	OPEN ORDER PEST CONTROL FY20	70.00	0-01-26-310-000-183	Budget		20 1
				BLDG & GROUNDS Maintenance			
			<u>610.00</u>				
66222	10/28/19	AWR AWR Supplies, LLC					9304
20-00870	2	Paper Supplies for Kitchen	83.90	0-01-28-372-000-193	Budget		48 1
				SR SERVICES - Paper			
66223	10/28/19	BAGELBOY Bagel Boys					9304
20-00815	5	LEAL BREAKFAST ITEMS	203.85	D-39-56-851-000-007	Budget		44 1
				DPRCS - LEAL			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
66224	10/28/19	BLACKLAG Black Lagoon					9304		
20-01008	5	HIDDEN LAKE/POND MANAGEMENT	1,950.00	0-01-28-375-000-197	Budget		63		1
				PARKS Playground Supplies					
20-01009	3	Seasonal Pond Maintenance	1,300.00	0-01-28-375-000-197	Budget		64		1
				PARKS Playground Supplies					
			<u>3,250.00</u>						
66225	10/28/19	CABLE8 Cablevision of Raritan Valley					9304		
20-00308	4	10/19 Acct #07875-404340-01-0	22.02	0-01-31-430-000-450	Budget		15		1
				Telecommunications					
66226	10/28/19	CAMPB050 CAMPBELL FOUNDRY COMPANY					9304		
20-00874	3	Manhole Extensions	1,144.00	0-07-55-502-000-185	Budget		49		1
				Miscellaneous					
66227	10/28/19	CAMPB055 CAMPBELL FREIGHTLINER, LLC					9304		
20-01079	2	TWP VEHICLE PARTS - 10/2019	246.83	0-01-26-315-000-230	Budget		68		1
				MVM Vehicle Parts					
20-01079	3	TWP VEHICLE PARTS - 10/2019	229.72	0-01-26-315-000-230	Budget		69		1
				MVM Vehicle Parts					
20-01079	4	TWP VEHICLE PARTS - 10/2019	22.99	0-01-26-315-000-230	Budget		70		1
				MVM Vehicle Parts					
			<u>499.54</u>						
66228	10/28/19	CARKEY05 1 844 CarKeyz LLC					9304		
20-01293	1	Slade keys - OEM	16.00	0-01-26-310-000-158	Budget		128		1
				BLDG & GROUNDS Hardware Suppli					
20-01331	1	Replaced Exterior trim Door	163.50	0-07-55-502-000-183	Budget		134		1
				Maintenance & Repairs					
			<u>179.50</u>						
66229	10/28/19	CENTR070 CENTRAL JERSEY WASTE					9304		
20-00304	7	10/2019 Invoice 190711 Refuse	34,435.60	0-01-26-305-306-200	Budget	BID17011	13		1
				Sanitation - Third Party Contract					
20-00304	8	10/2019 Invoice 190711 Recycle	8,871.10	0-01-26-305-307-200	Budget	BID17011	14		1
				Recycling - Third Party Contract					
			<u>43,306.70</u>						
66230	10/28/19	CLEAN050 CLEAN-ALL TECH CORP.					9304		
20-01082	2	Open monthly order hardware	214.19	0-01-26-315-000-158	Budget		71		1
				MVM Hardware Supplies					
66231	10/28/19	CUSTOM CUSTOM BANDAG INC.					9304		
20-01084	2	ROAD & SANITATION - TIRES	1,534.38	0-01-26-315-001-902	Budget		72		1
				MVM Tires - Roads & Sanitation					
20-01084	3	ROAD & SANITATION - TIRES	465.12	0-01-26-315-001-902	Budget		73		1
				MVM Tires - Roads & Sanitation					
20-01084	4	ROAD & SANITATION - TIRES	2,450.82	0-01-26-315-001-902	Budget		74		1
				MVM Tires - Roads & Sanitation					
20-01085	2	POLICE/TIRES - 10/2019	2,458.70	0-01-26-315-001-901	Budget		75		1
				MVM Tires - Police					
			<u>6,909.02</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66232	10/28/19	DATA-COM DATA-COMMAND LLC					9304
19-03715	1	Data-Command Units	10,460.00	9-07-55-502-000-149 Equipment	Budget		5 1
19-03715	2	Shipping	200.00	9-07-55-502-000-149 Equipment	Budget		6 1
			<u>10,660.00</u>				
66233	10/28/19	DEERCAR Deer Carcass Removal Service					9304
20-01362	1	Deer Carcass Removal	94.50	0-01-26-290-000-185 STREETS & ROAD Miscellaneous	Budget		146 1
66234	10/28/19	DIVIS066 DIVISION OF CRIMINAL JUSTICE					9304
20-00422	1	REGISTRATION FOR ARSON COURSE	950.00	0-01-25-240-999-145 POLICE Training	Budget		24 1
66235	10/28/19	EASTC033 EAST COAST EMERGENCY LIGHTING					9304
20-01126	1	Emergency light for Fire Veh #	1,569.24	0-01-25-255-000-234 FIRE Co #3 Equipment & Vehicle	Budget		107 1
66236	10/28/19	FEDER033 FEDERAL EXPRESS CORP.					9304
20-01346	1	Invoice 6-772-91807	17.98	0-01-31-430-000-498 Postage	Budget		143 1
66237	10/28/19	GABRIE Gabrielli Kenworth of NJ, LLC					9304
20-01098	3	TWP VEHICLE PARTS - 10/2019	154.44	0-01-26-315-000-230 MM Vehicle Parts	Budget		77 1
66238	10/28/19	GALLS055 Galls LLC					9304
20-00650	1	OFFICER BREAST BADGE	223.50	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		41 1
20-00650	2	OFFICER HAT BADGE	198.00	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		42 1
20-01059	7	DEPT. UNIFORM - BRANDON POTTER	7.00	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		65 1
20-01059	8	DEPT. UNIFORM - BRANDON POTTER	110.99	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		66 1
20-01059	9	DEPT. UNIFORM - BRANDON POTTER	16.50	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		67 1
			<u>555.99</u>				
66239	10/28/19	GARDENTR Garden State Truck & Auto					9304
20-01097	2	POLICE VEHICLE ALIGNMENT	89.95	0-01-26-315-000-231 MM General Vehicle Repair	Budget		76 1
66240	10/28/19	GBJAN005 G&B JANITORIAL SUPPLY INC.					9304
20-01364	2	Open order for Janitorial	2,630.54	0-01-26-310-000-208 BLDG & GROUNDS Restroom Suppl	Budget		148 1
66241	10/28/19	GEORG033 GEORGE LOGAN TOWING, INC.					9304
20-01102	2	Open monthly order for towing	55.00	0-01-26-315-002-901 MM Towing - Police	Budget		78 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66242	10/28/19	GROWI010 GROWING CONCERNS, INC.					9304
20-00608	4	IRRIGATION MAINTENANCE	185.25	0-01-28-375-000-176	Budget		38 1
				PARKS Irrigation Maintenance			
20-01141	2	Irrigation Maintenance	375.26	0-01-28-375-000-176	Budget		108 1
				PARKS Irrigation Maintenance			
			<u>560.51</u>				
66243	10/28/19	HARTM050 HARTMAN, DARIA					9304
20-00412	5	10/2019-ADULT YOGA INSTRUCTOR	550.00	D-39-56-850-000-004	Budget		23 1
				Recreation - Adult Programs			
66244	10/28/19	HERCR005 Herc Rentals Inc.					9304
20-00928	1	LIGHT TOWER RENTALS	1,193.77	0-01-28-369-000-162	Budget		56 1
				DPRCS Heritage Day			
20-00928	2	LIGHT TOWER RENTALS	367.70	0-01-28-369-000-162	Budget		57 1
				DPRCS Heritage Day			
			<u>1,561.47</u>				
66245	10/28/19	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					9304
20-00852	2	Environmental Legal 10022473	7,030.50	0-04-65-400-000-002	Budget	PRO19025	47 1
				Soil Remediation			
66246	10/28/19	HOMED065 HOME DEPOT CREDIT SERVICES					9304
20-00433	14	PARKS/LANDSCAPING - TARP	54.98	0-01-28-375-000-179	Budget		25 1
				PARKS Landscaping			
20-00433	15	PARKS/MISC-5 GALLON WATER JUGS	48.79	0-01-28-375-000-185	Budget		26 1
				PARKS Miscellaneous			
			<u>103.77</u>				
66247	10/28/19	HOMED066 HOME DEPOT CREDIT SERVICES					9304
20-00302	30	S&R/LNDSCP MAINT-CHAINSAW FUEL	107.82	0-01-26-290-000-178	Budget		12 1
				STREETS & ROAD Tree/Landscape Maint.			
66248	10/28/19	HOMEN016 HOME NEWS TRIBUNE					9304
20-01342	1	Ad# 0003834321 10/11/2019	66.00	0-01-31-430-000-499	Budget		138 1
				Advertising			
20-01345	1	Ad# 0003835034 10/10/2019	106.28	0-01-31-430-000-499	Budget		141 1
				Advertising			
20-01345	2	Ad# 0003835062 10/10/2019	66.68	0-01-31-430-000-499	Budget		142 1
				Advertising			
20-01361	1	November Meeting Notice	47.32	0-01-21-185-000-127	Budget		145 1
				ZONING Advertising			
20-01363	1	December Meeting Date Change	49.96	0-01-21-185-000-127	Budget		147 1
				ZONING Advertising			
			<u>336.24</u>				
66249	10/28/19	HUDSON HUDSON COUNTY MOTORS INC					9304
20-01106	2	VEHICLE PARTS - 10/2019	103.06	0-01-26-315-000-230	Budget		79 1
				MVM Vehicle Parts			
20-01106	3	VEHICLE PARTS - 10/2019	85.50	0-01-26-315-000-230	Budget		80 1
				MVM Vehicle Parts			
20-01106	4	VEHICLE PARTS - 10/2019	86.17	0-01-26-315-000-230	Budget		81 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
66249		HUDSON COUNTY MOTORS INC							
		Continued							
20-01106		5 VEHICLE PARTS - 10/2019	52.32	0-01-26-315-000-230	Budget		82		1
				MVM Vehicle Parts					
			<u>327.05</u>						
66250	10/28/19	INTER040 INTERNATIONAL CODE COUNCIL							9304
20-01209		1 2018 NJ Building/Residential	442.00	0-01-21-196-000-199	Budget		113		1
				CONSTR. CODE Printed Material					
20-01209		2 2017 National Electrical Code	199.90	0-01-21-196-000-199	Budget		114		1
				CONSTR. CODE Printed Material					
20-01209		3 2018 Energy Subcode	298.00	0-01-21-196-000-199	Budget		115		1
				CONSTR. CODE Printed Material					
20-01209		4 2018 Mechanical Code	140.00	0-01-21-196-000-199	Budget		116		1
				CONSTR. CODE Printed Material					
20-01209		5 2018 Fuel Gas Code	140.00	0-01-21-196-000-199	Budget		117		1
				CONSTR. CODE Printed Material					
20-01209		6 Barrier Free Subcode	78.00	0-01-21-196-000-199	Budget		118		1
				CONSTR. CODE Printed Material					
20-01209		7 Shipping	51.92	0-01-21-196-000-199	Budget		119		1
				CONSTR. CODE Printed Material					
			<u>1,349.82</u>						
66251	10/28/19	KAMELO33 Nihal Kamel							9304
20-01246		1 REFUND PROJECT LEAL 2019-2020	191.00	D-39-56-851-000-007	Budget		123		1
				DPRCS - LEAL					
66252	10/28/19	LEASE LEASE LINE INC.							9304
20-01336		1 Diesel emission Inspection	87.50	0-01-26-315-000-185	Budget		137		1
				MVM Miscellaneous					
66253	10/28/19	LUCAS01 Lucas Brothers, Inc.							9304
20-00464		7 Pay Est. #4 9/21/19 10/15/19	234,616.48	C-08-55-C18-171-101	Budget	BID19001	28		1
				Improv. Sewer Distribution System					
20-00464		8 Pay Est. #4 9/21/19 10/15/19	254,352.27	C-04-55-C19-180-201	Budget	BID19001	29		1
				Improvements to Various Streets					
			<u>488,968.75</u>						
66254	10/28/19	MAD Mad Science of west New Jersey							9304
20-01282		2 Mad Science Program	430.00	D-39-56-851-000-007	Budget		126		1
				DPRCS - LEAL					
66255	10/28/19	MALOU040 MALOUF BUICK GMC							9304
20-01111		2 Open monthly order for vehicle	31.50	0-01-26-315-000-231	Budget		84		1
				MVM General Vehicle Repair					
66256	10/28/19	MALOUFCH Malouf Chevrolet							9304
20-01109		2 VEHICLE REPAIR - 10/2019	45.58	0-01-26-315-000-231	Budget		83		1
				MVM General Vehicle Repair					
66257	10/28/19	MCIAS050 M.C.I.A							9304
20-01321		2 Brush & Leaf -Disposal fees	133.20	0-01-26-305-307-142	Budget		133		1
				RECYCLING Disposal Fees					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66258	10/28/19	METUCHEN Metuchen Mower Inc					9304
20-01154	2	PARKS/TOOLS	142.64	0-01-28-375-000-223	Budget		110 1
				PARKS Tools			
20-01154	3	PARKS/TOOLS	125.53	0-01-28-375-000-223	Budget		111 1
				PARKS Tools			
			<u>268.17</u>				
66259	10/28/19	MIDL004 MIDDLESEX WELDING SALES CO INC					9304
20-00628	4	Open order for Propane tank	94.50	0-01-26-315-000-158	Budget		39 1
				MVM Hardware Supplies			
66260	10/28/19	MUNICIPA Municipal Maintenance					9304
20-01347	1	Edly's Lane PS Invoice 8691	1,865.04	0-07-55-502-000-183	Budget	BID17009	144 1
				Maintenance & Repairs			
66261	10/28/19	NAPA NAPA					9304
20-01113	2	PARTS/TWP VEHICLES - 10/2019	109.98	0-01-26-315-000-230	Budget		85 1
				MVM Vehicle Parts			
20-01113	3	PARTS/TWP VEHICLES - 10/2019	6.78	0-01-26-315-000-230	Budget		86 1
				MVM Vehicle Parts			
20-01113	4	PARTS/TWP VEHICLES - 10/2019	10.34	0-01-26-315-000-230	Budget		87 1
				MVM Vehicle Parts			
20-01113	5	PARTS/TWP VEHICLES - 10/2019	19.64	0-01-26-315-000-230	Budget		88 1
				MVM Vehicle Parts			
20-01113	6	PARTS/TWP VEHICLES - 10/2019	159.60	0-01-26-315-000-230	Budget		89 1
				MVM Vehicle Parts			
20-01113	7	PARTS/TWP VEHICLES - 10/2019	217.46	0-01-26-315-000-230	Budget		90 1
				MVM Vehicle Parts			
20-01113	8	PARTS/TWP VEHICLES - 10/2019	145.10	0-01-26-315-000-230	Budget		91 1
				MVM Vehicle Parts			
20-01113	9	PARTS/TWP VEHICLES - 10/2019	72.55	0-01-26-315-000-230	Budget		92 1
				MVM Vehicle Parts			
20-01113	10	PARTS/TWP VEHICLES - 10/2019	395.09	0-01-26-315-000-230	Budget		93 1
				MVM Vehicle Parts			
20-01113	11	PARTS/TWP VEHICLES - 10/2019	227.99	0-01-26-315-000-230	Budget		94 1
				MVM Vehicle Parts			
20-01113	12	PARTS/TWP VEHICLES - 10/2019	36.40	0-01-26-315-000-230	Budget		95 1
				MVM Vehicle Parts			
20-01113	13	PARTS/TWP VEHICLES - 10/2019	258.94	0-01-26-315-000-230	Budget		96 1
				MVM Vehicle Parts			
20-01113	14	PARTS/TWP VEHICLES - 10/2019	104.10	0-01-26-315-000-230	Budget		97 1
				MVM Vehicle Parts			
			<u>1,763.97</u>				
66262	10/28/19	NATIO045 NATIONAL FUEL OIL INC.					9304
20-01277	1	4174 Gallons Diesel 34548	8,557.12	0-01-31-430-000-460	Budget		124 1
				Gasoline/Diesel			
66263	10/28/19	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					9304
20-01284	1	Job Posting Invoice 13030DB	210.00	0-01-20-100-000-127	Budget		127 1
				GEN.ADMIN Advertising			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
66264	10/28/19	NOBRU066 NO BRUNSWICK BOE - LEAL						9304
20-00283	7	FOOD SUPPLIES	65.00	0-01-28-369-000-153 DPRCS Food Supplies	Budget		7	1
20-00283	8	FOOD SUPPLIES	100.00	0-01-28-369-000-153 DPRCS Food Supplies	Budget		8	1
20-00283	9	FOOD SUPPLIES	118.00	0-01-28-369-000-153 DPRCS Food Supplies	Budget		9	1
20-00498	6	Leal Food Supplies and Snacks	64.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		36	1
20-00498	7	Leal Food Supplies and Snacks	297.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		37	1
			<u>644.00</u>					
66265	10/28/19	NORCI050 NORCIA CORP.						9304
20-01114	2	VEHICLE PARTS - 10/2019	79.20	0-01-26-315-000-230 MMV Vehicle Parts	Budget		98	1
20-01114	3	VEHICLE PARTS - 10/2019	847.19	0-01-26-315-000-230 MMV Vehicle Parts	Budget		99	1
20-01152	4	Building Repairs	315.00	0-01-28-375-000-131 PARKS Building Repairs	Budget		109	1
			<u>1,241.39</u>					
66266	10/28/19	PARTY Party Fair						9304
20-00831	3	DPRCS PUBLIC EVENT SUPPLIES	14.08	0-01-28-369-000-203 DPRCS Public Events	Budget		46	1
66267	10/28/19	PROCO050 Procomm Systems, Inc.						9304
20-00881	1	REPAIR REMOTE GATE ACTIVATION	1,360.00	0-01-25-252-000-206 EMERGENCY MGMT Radio Repair	Budget		50	1
20-01191	1	RECORDING INPUT FOR PHONE LINE	640.00	0-01-25-240-999-200 POLICE Professional Service	Budget		112	1
			<u>2,000.00</u>					
66268	10/28/19	QUALITYI Quality Irrigation						9304
20-01320	1	Repair & Labour for Sprinkler	234.58	0-01-26-310-000-131 BLDG & GROUNDS Building Repair	Budget		132	1
66269	10/28/19	RARIT064 RARITAN VALLEY TREE SERVICE						9304
19-00386	1	TREE/LOGS/BRUSH DUMPING FEE	600.00	9-01-26-290-000-178 STREETS & ROAD Tree Maintenance	Budget		1	1
20-00883	2	TREE/LOGS/BRUSH DUMPING FEE	600.00	0-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		51	1
			<u>1,200.00</u>					
66270	10/28/19	ROUTE 1 ROUTE 1						9304
20-00890	19	Parts for September	11.76	0-01-26-315-000-230 MMV Vehicle Parts	Budget		52	1
20-00890	20	Parts for September	701.44	0-01-26-315-000-230 MMV Vehicle Parts	Budget		53	1
			<u>713.20</u>					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66271	10/28/19	ROYAL050 ROYAL BATTERY DISTRIBUTOR					9304		
20-01119	2	VEHICLE PARTS - 10/2019	1,239.00	0-01-26-315-000-230 MM Vehicle Parts	Budget		100		1
20-01119	3	VEHICLE PARTS - 10/2019	450.00	0-01-26-315-000-230 MM Vehicle Parts	Budget		101		1
20-01119	4	VEHICLE PARTS - 10/2019	750.10	0-01-26-315-000-230 MM Vehicle Parts	Budget		102		1
			<u>2,439.10</u>						
66272	10/28/19	RUTGE006 RUTGERS, Center for Gov't Serv					9304		
20-01281	1	N. Sowell MC-4003-FA19-3	733.00	0-01-20-120-000-145 MUNIC.CLERK Educat. & Training	Budget		125		1
66273	10/28/19	RWJPH005 RWJ Physician Enterprise					9304		
20-01343	1	Invoice 12122750	75.00	9-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		139		1
66274	10/28/19	SAFEI005 SAFE ID CARD SYSTEMS INC					9304		
20-01333	1	RETIRED ID CARD FOR SGT.	10.00	0-01-25-240-999-199 POLICE Printed Material	Budget		135		1
66275	10/28/19	SAKER SAKER SHOPRITES, INC.					9304		
20-00370	7	FOOD SUPPLIES	17.49	0-01-28-369-000-153 DPRCS Food Supplies	Budget		16		1
20-00468	5	SUPPLIES AND FOOD ITEMS	20.93	D-39-56-851-000-007 DPRCS - LEAL	Budget		32		1
20-00468	6	SUPPLIES AND FOOD ITEMS	54.77	D-39-56-851-000-007 DPRCS - LEAL	Budget		33		1
20-00468	7	SUPPLIES AND FOOD ITEMS	403.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		34		1
20-00468	8	SUPPLIES AND FOOD ITEMS	605.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		35		1
			<u>1,102.94</u>						
66276	10/28/19	SAMSC050 SAM'S CLUB					9304		
20-00286	11	DPRCS FOOD SUPPLIES	47.88	0-01-28-369-000-153 DPRCS Food Supplies	Budget		10		1
20-00286	12	DPRCS FOOD SUPPLIES	107.61	0-01-28-369-000-153 DPRCS Food Supplies	Budget		11		1
20-00466	7	SUPPLIES FOR PROJECT LEAL	399.37	D-39-56-851-000-007 DPRCS - LEAL	Budget		30		1
20-00466	8	SUPPLIES FOR PROJECT LEAL	15.16	D-39-56-851-000-007 DPRCS - LEAL	Budget		31		1
			<u>570.02</u>						
66277	10/28/19	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					9304		
20-00707	3	Municipal Prosecutor 9/2019	4,675.00	0-01-20-155-000-982 LEGAL - Prosecutor	Budget	PRO19004	43		1
66278	10/28/19	SHERW071 Sherwin-Williams					9304		
20-01344	2	Paint for Municipal Building	218.85	0-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli	Budget		140		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66279	10/28/19	SHINDLER Amy Schindler					9304
20-00924	6	STEEL PAN DRUM INSTRUCTOR	700.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		55 1
66280	10/28/19	SLADE005 SLADE INDUSTRIES INC					9304
20-01006	3	Elevator Maintenance	496.32	0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		62 1
66281	10/28/19	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					9304
20-00643	3	10/2019 GPS vehicle Tracking	2,098.32	0-01-31-430-000-450 Telecommunications	Budget	PRO19042	40 1
66282	10/28/19	STAND060 STANDARD INSURANCE COMPANY					9304
20-00462	4	Policy 00 134244 0001 10/2019	3,515.16	0-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO19043	27 1
66283	10/28/19	STORR050 STORR TRACTOR COMPANY					9304
20-01316	4	Irrigation Maintenance	419.23	0-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		129 1
66284	10/28/19	TRAPR050 TRAP ROCK INDUSTRIES LLC					9304
20-00397	14	ASPHALT - KINGSTON FABC/I-5	71.67	0-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		21 1
20-00397	15	ASPHALT - KINGSTON FABC/I-5	153.11	0-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		22 1
			224.78				
66285	10/28/19	TREAS015 TREASURER, STATE OF NEW JERSEY					9304
20-01335	1	Inspection fees 2 Hydraulic	516.00	0-01-26-310-000-165 BLDG & GROUNDS Insp/Registrati	Budget		136 1
66286	10/28/19	UNIFIRST Unifirst Corporation					9304
20-00986	1	Municipal Uniform pieces	320.00	0-05-55-502-000-186 New Equipment	Budget		58 1
20-00986	2	Municipal Uniform pieces	1,941.00	0-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		59 1
20-00986	3	Municipal Uniform pieces	99.00	0-05-55-502-000-186 New Equipment	Budget		60 1
20-00986	4	Municipal Uniform pieces	72.00	0-05-55-502-000-186 New Equipment	Budget		61 1
			2,432.00				
66287	10/28/19	UTILI050 UTILITY TRAILER SALES OF NEW					9304
20-01318	2	vehicle Repair	9.24	0-01-28-375-000-231 PARKS Vehicle Repair	Budget		130 1
20-01318	3	vehicle Repair	57.74	0-01-28-375-000-231 PARKS Vehicle Repair	Budget		131 1
			66.98				
66288	10/28/19	VIRAG viragomusic					9304
20-00923	6	DRUMMER WORKSHOP INSTRUCTOR	700.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		54 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
66289	10/28/19	WBMASON W.B. Mason Co.,Inc.					9304
20-01238	1	SMD64855 Hanging folder frame	8.00	0-01-26-290-000-188	Budget		120 1
				STREETS & ROAD Office Supplies			
20-01238	2	FALDPSJMB2 Gas Duster	22.67	0-01-26-290-000-188	Budget		121 1
				STREETS & ROAD Office Supplies			
20-01238	3	WLJ68205 sidebar file	10.36	0-01-26-290-000-188	Budget		122 1
				STREETS & ROAD Office Supplies			
			41.03				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	73	0	631,052.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>73</u>	<u>0</u>	<u>631,052.24</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	99,237.42	0.00	0.00	99,237.42
	0-04	7,030.50	0.00	0.00	7,030.50
Water Utility Fund	0-05	491.00	0.00	0.00	491.00
Sewer Utility Fund	0-07	3,172.54	0.00	0.00	3,172.54
Year Total:		109,931.46	0.00	0.00	109,931.46
CURRENT FUND BUDGET	9-01	675.00	0.00	0.00	675.00
Water Utility Fund	9-05	15,569.70	0.00	0.00	15,569.70
Sewer Utility Fund	9-07	10,660.00	0.00	0.00	10,660.00
Year Total:		26,904.70	0.00	0.00	26,904.70
GENERAL CAPITAL	C-04	254,352.27	0.00	0.00	254,352.27
SEWER CAPITAL	C-08	234,616.48	0.00	0.00	234,616.48
Year Total:		488,968.75	0.00	0.00	488,968.75
Recreation Trust	D-39	5,247.33	0.00	0.00	5,247.33
Total Of All Funds:		631,052.24	0.00	0.00	631,052.24



**CURRENT 3**

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 66290 to 66301  
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
66290	10/28/19	STATE040 State of New Jersey					9305
PR-07573	4	Unemployment 3rd Quarter 2019	67,864.45	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1
66291	10/31/19	PAYROLL PAYROLL POSTINGS					9306
PR-07615	1	PBA Salary & Wages	1,039.58	0-01-25-240-242-011 PBA - Salary & Wages	Budget		1 1
PR-07615	2	SS OTHER EXPENSES	79.52	0-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		2 1
			<u>1,119.10</u>				
66292	10/29/19	METTEL05 Metropolitan Telecommunication					9307
20-00488	4	Oct. Service	1,694.89	0-01-31-430-000-440 Telephone	Budget		9 1
66293	10/29/19	PSEGC050 PSE&G Electric & Gas Usage					9307
20-01393	1	September Municipal 7363322104	261.83	0-01-31-430-000-431 Municipal Accounts	Budget		11 1
20-01393	2	September Municipal 4245850418	13,460.81	0-01-31-430-000-431 Municipal Accounts	Budget		12 1
20-01393	3	September Municipal 7337855303	1,449.80	0-01-31-430-000-431 Municipal Accounts	Budget		13 1
20-01393	4	September Municipal 7337855400	756.98	0-01-31-430-000-431 Municipal Accounts	Budget		14 1
20-01393	5	September Municipal 7337855508	18.77	0-01-31-430-000-431 Municipal Accounts	Budget		15 1
			<u>15,948.19</u>				
66294	10/29/19	PSEGC050 PSE&G Electric & Gas Usage					9307
20-01394	1	September Comm. Pk. 4245850205	4,779.64	0-01-31-430-000-436 Community Park	Budget		16 1
20-01394	2	September Comm. Pk. 4245850302	1,528.22	0-01-31-430-000-436 Community Park	Budget		17 1
20-01394	3	September Comm. Pk. 7337853009	13.23	0-01-31-430-000-436 Community Park	Budget		18 1
20-01394	4	September Comm. Pk. 7337853106	1,124.99	0-01-31-430-000-436 Community Park	Budget		19 1
20-01394	5	September Comm. Pk. 7337853203	67.37	0-01-31-430-000-436 Community Park	Budget		20 1
20-01394	6	September Comm. Pk. 7337853300	712.66	0-01-31-430-000-436 Community Park	Budget		21 1
20-01394	7	September Comm. Pk. 7337853408	26.99	0-01-31-430-000-436 Community Park	Budget		22 1
20-01394	8	September Comm. Pk. 7337853505	67.70	0-01-31-430-000-436 Community Park	Budget		23 1
20-01394	9	September Comm. Pk. 7337853602	41.19	0-01-31-430-000-436 Community Park	Budget		24 1
			<u>8,361.99</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
66295	10/29/19	PSEGC050 PSE&G Electric & Gas Usage					9307		
20-01399	1	Sept. Parks/Other 7337855605	6.90	0-01-31-430-000-433 Parks / Other	Budget		25	1	
20-01399	2	Sept. Parks/Other 7337855702	2,405.49	0-01-31-430-000-433 Parks / Other	Budget		26	1	
20-01399	3	Sept. Parks/Other 7337855818	4.75	0-01-31-430-000-433 Parks / Other	Budget		27	1	
20-01399	4	Sept. Parks/Other 7337855907	4.75	0-01-31-430-000-433 Parks / Other	Budget		28	1	
20-01399	5	Sept. Parks/Other 7337856008	36.92	0-01-31-430-000-433 Parks / Other	Budget		29	1	
20-01399	6	Sept. Parks/Other 7337856105	27.35	0-01-31-430-000-433 Parks / Other	Budget		30	1	
20-01399	7	Sept. Parks/Other 7337856202	8.88	0-01-31-430-000-433 Parks / Other	Budget		31	1	
20-01399	8	Sept. Parks/Other 7337856318	1,576.11	0-01-31-430-000-433 Parks / Other	Budget		32	1	
20-01399	9	Sept. Parks/Other 7337856407	266.60	0-01-31-430-000-433 Parks / Other	Budget		33	1	
20-01399	10	Sept. Parks/Other 7337856504	203.70	0-01-31-430-000-433 Parks / Other	Budget		34	1	
20-01399	11	Sept. Parks/Other 7337856709	187.49	0-01-31-430-000-433 Parks / Other	Budget		35	1	
20-01399	12	Sept. Parks/Other 7337856806	13.57	0-01-31-430-000-433 Parks / Other	Budget		36	1	
20-01399	13	Sept. Parks/Other 7337856903	5.10	0-01-31-430-000-433 Parks / Other	Budget		37	1	
20-01399	14	Sept. Parks/Other 7337857004	1,409.04	0-01-31-430-000-433 Parks / Other	Budget		38	1	
			<u>6,156.65</u>						
66296	10/29/19	PSEGC050 PSE&G Electric & Gas Usage					9307		
20-01445	1	September St. Lts. 7337859805	46.71	0-01-31-430-000-435 Street Lighting	Budget		49	1	
20-01445	2	September St. Lts. 7337859902	257.18	0-01-31-430-000-435 Street Lighting	Budget		50	1	
20-01445	3	September St. Lts. 7337860005	259.27	0-01-31-430-000-435 Street Lighting	Budget		51	1	
20-01445	4	September St. Lts. 7337860102	21.92	0-01-31-430-000-435 Street Lighting	Budget		52	1	
20-01445	5	September St. Lts. 7337860218	33.38	0-01-31-430-000-435 Street Lighting	Budget		53	1	
20-01445	6	September St. Lts. 7337860307	5.99	0-01-31-430-000-435 Street Lighting	Budget		54	1	
20-01445	7	September St. Lts. 7337860404	28.23	0-01-31-430-000-435 Street Lighting	Budget		55	1	
20-01445	8	September St. Lts. 7337860501	9.54	0-01-31-430-000-435 Street Lighting	Budget		56	1	
20-01445	9	September St. Lts. 7337860609	21.24	0-01-31-430-000-435 Street Lighting	Budget		57	1	
20-01445	10	September St. Lts. 7337860706	751.32	0-01-31-430-000-435 Street Lighting	Budget		58	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66296		PSE&G Electric & Gas Usage Continued							
20-01445	11	September St. Lts. 7337860900	34.48	0-01-31-430-000-435 Street Lighting	Budget		59	1	
20-01445	12	September St. Lts. 7337861001	444.31	0-01-31-430-000-435 Street Lighting	Budget		60	1	
20-01445	13	September St. Lts. 7337861109	28,026.01	0-01-31-430-000-435 Street Lighting	Budget		61	1	
20-01445	14	September St. Lts. 7337861206	406.58	0-01-31-430-000-435 Street Lighting	Budget		62	1	
20-01445	15	September St. Lts. 7337861303	39.65	0-01-31-430-000-435 Street Lighting	Budget		63	1	
20-01445	16	September St. Lts. 7337861400	399.02	0-01-31-430-000-435 Street Lighting	Budget		64	1	
20-01445	17	September St. Lts. 7337863101	18.60	0-01-31-430-000-435 Street Lighting	Budget		65	1	
			<u>30,803.43</u>						
66297	10/29/19	TELCO050 LEVEL 3 COMMUNICATIONS, LLC							9307
20-01444	21	10/2019 Comm.#2004040612113734	92.79	0-01-31-430-000-440 Telephone	Budget		39	1	
20-01444	22	10/2019 Comm.#2004040611113725	31.24	0-01-31-430-000-440 Telephone	Budget		40	1	
20-01444	23	10/2019 Comm.#2004040611273730	23.11	0-01-31-430-000-440 Telephone	Budget		41	1	
20-01444	24	10/2019 Comm.#2004040611263727	23.01	0-01-31-430-000-440 Telephone	Budget		42	1	
20-01444	25	10/2019 Comm.#2004040609183715	69.33	0-01-31-430-000-440 Telephone	Budget		43	1	
20-01444	26	10/2019 Comm.#2004040610143718	46.22	0-01-31-430-000-440 Telephone	Budget		44	1	
20-01444	27	10/2019 Comm.#2004040610033716	46.22	0-01-31-430-000-440 Telephone	Budget		45	1	
20-01444	28	10/2019 Comm.#2004040611413729	46.22	0-01-31-430-000-440 Telephone	Budget		46	1	
20-01444	29	10/2019 Comm.#2004040610283721	92.44	0-01-31-430-000-440 Telephone	Budget		47	1	
20-01444	30	10/2019 Comm.#2004060410564682	232.35	0-01-31-430-000-440 Telephone	Budget		48	1	
			<u>702.93</u>						
66298	10/29/19	TELCO055 LEVEL 3 COMMUNICATIONS, LLC							9307
20-00492	4	OCT. 2001082017192070	630.98	0-01-31-430-000-440 Telephone	Budget		10	1	
66299	10/29/19	VERIZ066 VERIZON							9307
20-00460	85	10/2019 #450-717-189-0001-06	186.60	0-01-31-430-000-440 Telephone	Budget		1	1	
20-00460	86	10/2019 #450-775-564-0001-33	138.78	0-01-31-430-000-440 Telephone	Budget		2	1	
20-00460	87	10/2019 #950-775-564-0001-20	181.40	0-01-31-430-000-440 Telephone	Budget		3	1	
20-00460	88	10/2019 #450-775-561-0001-93	169.73	0-01-31-430-000-440 Telephone	Budget		4	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
66299		VERIZON		Continued					
20-00460	89	10/2019 #450-775-565-0001-08	138.78	0-01-31-430-000-440 Telephone	Budget		5	1	
20-00461	73	10/2019 #250-489-483-0001-72	36.79	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
20-00461	74	10/2019 #950-775-572-0001-53	76.45	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
20-00461	75	10/2019 #751-268-657-0001-09	119.55	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
			<u>1,048.08</u>						
66300	10/31/19	LABCO Lab Corp.-East Brunswick							9308
20-01228	2	Invoice 63933057	41.50	0-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		3	1	
20-01228	3	Invoice 63933057	41.50	0-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		4	1	
			<u>0.00</u>						
66301	10/31/19	TUCCI Medical Associates of New Brun							9308
20-00797	2	8/15/2019 Fit for Duty CG	150.00	0-01-20-100-000-212 GEN.ADMIN Employee Rec Program	Budget		1	1	
20-00797	3	8/15/2019 Fit for Duty CG	150.00	0-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		2	1	
			<u>0.00</u>						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	134,330.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>12</u>	<u>0</u>	<u>134,330.69</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	66,233.45	0.00	0.00	66,233.45
Trust Other	D-33	67,864.45	0.00	0.00	67,864.45
Recreation Trust	D-39	232.79	0.00	0.00	232.79
Year Total:		68,097.24	0.00	0.00	68,097.24
Total of All Funds:		134,330.69	0.00	0.00	134,330.69

October 31, 2019  
03:26 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Page No: 1  
**CURRENT Void**

Range of Checking Accts: 01101001001 to 01101001001      Range of Void Dates: 10/24/19 to 10/31/19  
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:		0	0	0.00	0.00	
	Total:		0	0	0.00	0.00	

October 31, 2019  
03:21 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

# PAYROLL

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 106389 to Last  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
106389	10/25/19	STATE055 Public Employees' Retirement					9303
PR-07600	22	PERS Normal/Back 10/2019	48,288.84	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget		1 1
PR-07600	23	PERS Loan 10/2019	11,339.82	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-07600	24	PERS Arrears/Purchases 10/2019	233.28	D-37-56-850-003-003 PERS - Arrears	Budget		3 1
PR-07600	25	PERS Contrib Ins 10/2019	3,082.19	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		4 1
PR-07600	26	PFRS Normal/Back 10/2019	94,556.42	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		5 1
PR-07600	27	PFRS Loan 10/2019	23,837.27	D-37-56-850-002-004 Pol & Fire - Loans	Budget		6 1
PR-07600	28	PFRS Arrears/Purchases 10/2019	1,390.72	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		7 1
			<u>182,728.54</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	182,728.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>182,728.54</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	182,728.54	0.00	0.00	182,728.54
Total of All Funds:		<u>182,728.54</u>	<u>0.00</u>	<u>0.00</u>	<u>182,728.54</u>

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October 31, 2019  
03:26 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Page No: 1  
**Payroll Void**

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 10/24/19 to 10/31/19  
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
<b>Report Totals</b>							
			<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:	0	0	0.00	0.00	

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 4th, 2019			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$237,434.27
20	INSPECTION	BILL LIST	\$38,323.00
21	TECHNICAL	BILL LIST	\$3,458.25
22	PERFORMANCE	BILL LIST	
TOTAL			\$279,215.52

**CURRENT**

P.O. Type: All      Include Project Line Items: No      Open: N      Paid: N      Void: N  
 Range: First      to Last      Rcvd: Y      Held: N      Aprv: N  
 Format: Detail without Line Item Notes      First Enc Date Range: First      to 06/30/20      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC MOORE AC Moore												
	20-00371	07/19/19	OPEN ACCOUNT JULY AUG SEPT2019									
	6		RECREATION SUPPLIES	53.09	0-01-28-369-000-215	B DPRCS Recreation Supplies	R	10/29/19	10/29/19		068413	N
	Vendor Total:			53.09								
ACMEL005 Acme/Lingo Flagpoles LLC												
	20-00787	08/22/19	Replace damaged flagpole									
	1		Replace damaged flagpole	13,480.00	C-04-55-C18-170-401	B Improvements to Various Parks	R	08/22/19	10/31/19		23939	N
	Vendor Total:			13,480.00								
ARCHI005 ARCHIVESOCIAL INC												
	20-01395	10/28/19	ArchiveSocial Economy Package									
	1		ArchiveSocial Economy Package	2,388.00	0-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	10/28/19	10/31/19		9065	N
	Vendor Total:			2,388.00								
ATCOI005 ATCO International												
	20-01375	10/25/19	Open order for cleaning supply									
	2		Open order for cleaning supply	315.00	0-01-26-315-000-185	B MVM Miscellaneous	R	10/31/19	10/31/19		10539276	N
	Vendor Total:			315.00								
BRUNS104 BRUNSWICK URGENT CARE												
	20-01397	10/28/19	Presumptive Drug Class									
	1		Presumptive Drug Class	65.00	0-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	10/28/19	10/31/19		126162	N
	Vendor Total:			65.00								
C3TECH05 C3 TECHNOLOGIES LLC												
	20-01230	10/08/19	Adams Water Tank repair		BID19002 C							
	1		Adams Water Tank repair	90.00	0-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/19	10/31/19		100704	N









Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GREAT066 Newspaper Media Group</b>											
	20-01373	10/25/19	Leaf Bag Collection Ads								
			1 Leaf Bag Collection Ads in	206.00	0-01-26-305-307-127	R	10/25/19	10/31/19		300512972	N
			2 Leaf Bag Collection Ads in	206.00	0-01-26-305-307-127	R	10/31/19	10/31/19		300514651	N
				412.00							
			Vendor Total:	412.00							
<b>HERCR005 Herc Rentals Inc.</b>											
	20-00929	09/10/19	Light Tower for Trunk/Treat 19								
			1	300.00	0-01-28-369-000-203	R	09/10/19	10/29/19		31092875-001	N
			2 Trans Service Surcharge	15.60	0-01-28-369-000-203	R	09/10/19	10/29/19		31092875-001	N
			3 Trans Services Surcharge	15.60	0-01-28-369-000-203	R	09/10/19	10/29/19		31092875-001	N
			4 Delivery Charge	195.00	0-01-28-369-000-203	R	09/10/19	10/29/19		31092875-001	N
			5 Pickup Charge	195.00	0-01-28-369-000-203	R	09/10/19	10/29/19		31092875-001	N
				721.20							
			Vendor Total:	721.20							
<b>HOMED065 HOME DEPOT CREDIT SERVICES</b>											
	20-01470	10/31/19	DPRCS-DECK SUPPLIES(ICE RINK)								
			1 DPRCS - DECK SUPPLIES	45.94	0-01-28-369-000-203	R	10/31/19	10/31/19		2070591	N
			2 DPRCS - DECK SUPPLIES	1,411.98	0-01-28-369-000-203	R	10/31/19	10/31/19		1033075	N
				1,457.92							
			Vendor Total:	1,457.92							
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>											
	20-00302	07/17/19	FY20 - HOME DEPOT - DPW(X7410)								
			31 STORMWATER-CATCH BASIN REPAIRS	69.00	0-01-26-510-000-143	R	10/31/19	10/31/19		5032586	N
			Vendor Total:	69.00							
<b>HOMEN016 HOME NEWS TRIBUNE</b>											
	20-01463	10/30/19	Advertisements								
			1 Ad# 0003859203	16.72	0-01-31-430-000-499	R	10/30/19	10/31/19		0003859203	N
			2 Ad# 0003859215	17.60	0-01-31-430-000-499	R	10/30/19	10/31/19		0003859215	N
			3 Ad# 0003859227	15.84	0-01-31-430-000-499	R	10/30/19	10/31/19		0003859227	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								
HOMEN016 HOME NEWS TRIBUNE											
20-01463 10/30/19 Advertisements											
Continued											
4 Ad# 0003859237	10/24/2019	15.84	0-01-31-430-000-499	B Advertising	R	10/30/19	10/31/19			0003859237	N
5 Ad# 0003859200	10/24/2019	15.84	0-01-31-430-000-499	B Advertising	R	10/30/19	10/31/19			0003859200	N
6 Ad# 0003859183	10/24/2019	15.84	0-01-31-430-000-499	B Advertising	R	10/30/19	10/31/19			0003859183	N
7 Ad# 0003859174	10/24/2019	17.60	0-01-31-430-000-499	B Advertising	R	10/30/19	10/31/19			0003859174	N
8 Ad# 0003859285	10/24/2019	15.84	0-01-31-430-000-499	B Advertising	R	10/30/19	10/31/19			0003859282	N
9 Ad# 0003859267	10/24/2019	15.84	0-01-31-430-000-499	B Advertising	R	10/30/19	10/31/19			0003859267	N
10 Ad# 0003859246	10/24/2019	15.84	0-01-31-430-000-499	B Advertising	R	10/30/19	10/31/19			0003859246	N
		162.80									
Vendor Total:		162.80									
HUDSON HUDSON COUNTY MOTORS INC											
20-01106 09/27/19 Open monthly order for parts											
6 VEHICLE PARTS - 10/2019		806.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19			211697	N
7 VEHICLE PARTS - 10/2019		392.31	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19			211732	N
		1,198.31									
Vendor Total:		1,198.31									
ITNET050 IT NETWORK SOLUTIONS, LLC.											
20-00289 07/15/19 7/19 CLOUD BASED ANTIVIRUS											
4 10/19 CLOUD BASED ANTIVIRUS		970.50	BID16004 C	B IT - Network Serv/Support	R	07/01/19	10/31/19			10881	N
Vendor Total:		970.50									
MALOU050 MALOUF FORD, INC.											
20-01110 09/27/19 Open order for vehicle repair											
2 VEHICLE REPAIR - 10/2019		143.97	0-01-26-315-000-231	B MVM General vehicle Repair	R	10/30/19	10/30/19			581622	N
Vendor Total:		143.97									
MALOUFCH Malouf Chevrolet											
20-01109 09/27/19 Open order for vehicle repair											
3 VEHICLE REPAIR - 10/2019		49.79	0-01-26-315-000-231	B MVM General Vehicle Repair	R	10/30/19	10/30/19			96002	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
MALOUFCH Malouf Chevrolet											
20-01109 09/27/19 Open order for vehicle repair Continued											
4 VEHICLE REPAIR - 10/2019	81.00	0-01-26-315-000-231	B MVM General Vehicle Repair	R	10/30/19	10/30/19				96178	N
	130.79										
Vendor Total:	130.79										
MIDDLE04 MIDDLESEX WELDING SALES CO INC											
20-00502 07/30/19 OPEN ACCOUNT JULY AUG SEP2019											
11 PROGRAMS-HELIUM GAS RENTAL	5.95	0-01-28-369-000-212	B DPRCS Programs	R	10/29/19	10/29/19				931286	N
12 PROGRAMS-PROPANE GAS RENTAL	113.05	0-01-28-369-000-212	B DPRCS Programs	R	10/29/19	10/29/19				931286	N
13 PROGRAMS-BALLOON REGULATOR	7.00	0-01-28-369-000-212	B DPRCS Programs	R	10/29/19	10/29/19				931286	N
14 PROGRAMS-HAZMAT FEE	2.00	0-01-28-369-000-212	B DPRCS Programs	R	10/29/19	10/29/19				931286	N
16 PROGRAMS-HELIUM RENTAL	5.95	0-01-28-369-000-212	B DPRCS Programs	R	10/29/19	10/29/19				931285	N
17 PROGRAMS-HAZMAT FEE	2.00	0-01-28-369-000-212	B DPRCS Programs	R	10/29/19	10/29/19				931285	N
	135.95										
20-00628 08/05/19 Open order for Propane											
5 Nitrogen Tank Rental	5.95	0-01-28-375-000-150	B PARKS Equipment Rental	R	10/29/19	10/30/19				931286	N
Vendor Total:	141.90										
MUNICIPAL Municipal Maintenance											
19-03639 06/13/19 Princess Drive PS - repair BID17009 C											
1 Princess Drive PS - repair	4,260.00	9-07-55-502-000-183	B Maintenance & Repairs	R	02/19/19	10/31/19				8799	N
Vendor Total:	4,260.00										
NAPA NAPA											
20-01113 09/27/19 Open order for Vehicle Parts											
15 PARTS/TWP VEHICLES - 10/2019	72.62	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19				3873-175503	N
16 PARTS/TWP VEHICLES - 10/2019	1,690.38	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19				3873-175612	N
17 PARTS/TWP VEHICLES - 10/2019	106.07	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19				3873-175649	N
18 PARTS/TWP VEHICLES - 10/2019	349.36	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19				3873-175712	N
19 PARTS/TWP VEHICLES - 10/2019	169.01	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19				3873-175788	N
20 PARTS/TWP VEHICLES - 10/2019	89.60	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19				3873-175820	N

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAPA NAPA Continued												
20-01113	09/27/19	Open order for vehicle parts		Continued								
		21 PARTS/TWP VEHICLES - 10/2019	218.27	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19			3873-175822	N
			2,695.31									
		Vendor Total:	2,695.31									
NATURALL Naturalawn of America South												
20-01377	10/25/19	Early Fall lawn application										
		1 EARLY FALL LAWN APPLICATION	124.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/25/19	10/31/19			447827	N
		2 EARLY FALL LAWN APPLICATION	223.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/31/19	10/31/19			447826	N
			347.00									
		Vendor Total:	347.00									
NJ-MMA NJMMA - c/o Alan Zalkind												
20-01443	10/29/19	NJMMA Awards Luncheon										
		1 NJMMA Awards Luncheon	45.00	0-01-20-100-000-145	B GEN.ADMIN Education & Training	R	10/29/19	10/31/19			NJMMA AWARDS	N
		Vendor Total:	45.00									
NOBRU066 NO BRUNSWICK BOE - LEAL												
20-00283	07/12/19	OPEN ACC THRU JUNE 2020										
		10 FOOD SUPPLIES	94.00	0-01-28-369-000-153	B DPRCS Food Supplies	R	10/30/19	10/30/19			2301	N
		Vendor Total:	94.00									
NORCI050 NORCIA CORP.												
20-01114	09/27/19	Open order for repair/ parts										
		4 VEHICLE PARTS - 10/2019	802.40	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19			78160	N
		5 VEHICLE PARTS - 10/2019	452.34	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19			78162	N
			1,254.74									
20-01152	09/27/19	Equipment, Bldg & Hardware supp										
		5 Building Repairs	90.00	0-01-28-375-000-131	B PARKS Building Repairs	R	10/30/19	10/30/19			78159	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc
NORCI050 NORCIA CORP.			Continued								
20-01421 10/28/19 Snow plow parts											
2 Snow plow parts	692.36	0-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/31/19	10/31/19			78199		N
Vendor Total:	2,037.10										
PARTS010 Parts Authority LLC											
20-01116 09/27/19 Open order for vehicle parts											
2 VEHICLE PARTS - 10/2019	82.80	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-067347		N
3 VEHICLE PARTS - 10/2019	99.60	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-067328		N
4 VEHICLE PARTS - 10/2019	45.65	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			031-227519		N
5 VEHICLE PARTS - 10/2019	19.52	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-067567		N
6 VEHICLE PARTS - 10/2019	64.80	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-067488		N
7 VEHICLE PARTS - 10/2019	105.07	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			077-110984		N
8 VEHICLE PARTS - 10/2019	34.36	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-067450		N
9 VEHICLE PARTS - 10/2019	8.28	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-067770		N
10 VEHICLE PARTS - 10/2019	61.32	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-067937		N
11 VEHICLE PARTS - 10/2019	111.43	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			031-231943		N
12 VEHICLE PARTS - 10/2019	22.65	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			031-237162		N
13 VEHICLE PARTS - 10/2019	14.20	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-068655		N
14 VEHICLE PARTS - 10/2019	129.71	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-068829		N
15 VEHICLE PARTS - 10/2019	126.68	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-068709		N
16 VEHICLE PARTS - 10/2019	27.46	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-068609		N
17 VEHICLE PARTS - 10/2019	206.99	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			055-886232		N
18 VEHICLE PARTS - 10/2019	284.08	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			031-263183		N
19 VEHICLE PARTS - 10/2019	38.08	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-069916		N
20 VEHICLE PARTS - 10/2019	53.89	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-070791		N
21 VEHICLE PARTS - 10/2019	302.10	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-070469		N
22 VEHICLE PARTS - 10/2019	138.58	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			055-887777		N
23 VEHICLE PARTS - 10/2019	69.99	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			077-112416		N
24 VEHICLE PARTS - 10/2019	12.46	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-071945		N
25 VEHICLE PARTS - 10/2019	32.31	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-071928		N
26 VEHICLE PARTS - 10/2019	569.75	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-072240		N
27 VEHICLE PARTS - 10/2019	103.42	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			077-112987		N
28 VEHICLE PARTS - 10/2019	71.81	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-072511		N
29 VEHICLE PARTS - 10/2019	82.80	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-072624		N
30 VEHICLE PARTS - 10/2019	171.68	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			031-308758		N
31 VEHICLE PARTS - 10/2019	126.68	0-01-26-315-000-230	B MVM vehicle Parts	R	10/28/19	10/29/19			300-069642		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								
PINTER MATT PINTER DOOR COMPANY											
20-01442 10/28/19 45 Quarry Lane - Door Repair											
1 45 Quarry Lane - Door Repair	390.00	0-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	10/28/19	10/31/19			20217		N
Vendor Total:	390.00										
POSTM050 POSTMASTER, US POSTAL SERVICE											
20-01340 10/18/19 Postage for assessment notices											
1 Postage for assessment notices	3,928.40	0-01-20-150-000-199	B TAX ASSESSOR Printed Material	R	10/18/19	10/29/19			ASSESSMENTCARDS		N
Vendor Total:	3,928.40										
ROMAL005 ROMA LANDSCAPING AND											
20-01323 10/18/19 Mail box Repair											
1 Mail box repair	475.00	0-01-26-305-306-185	B SANITATION Miscellaneous	R	10/18/19	10/31/19			038154		N
Vendor Total:	475.00										
ROUNDTRI Ride RoundTrip, Inc.											
20-00869 09/09/19 9/5/2019 - BOOKING FEE #1928 PRO19037 C											
2 10/10/2019 - BOOKING FEE #2049	450.00	0-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/19	10/31/19			2049		N
3 9/2019 BOOKING FEE REFUND	174.20	0-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/19	10/31/19			2049		N
	275.80										
20-01387 10/28/19 9/19 FACILITY TRANSPORT. 2049											
1 9/19 FACILITY TRANSPORT. 2049	3,443.09	0-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	10/28/19	10/31/19			2049		N
Vendor Total:	3,718.89										
ROUTE 1 ROUTE 1											
19-02122 12/27/18 REPLACEMENT PARTS JAN 2019											
7 REPLACEMENT PARTS-TWP VEHICLES	11.48	9-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/30/19			5184930		N
20-01117 09/27/19 Open order for vehicle parts											
2 VEHICLE PARTS - 10/2019	380.10	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19			5197246		N
3 VEHICLE PARTS - 10/2019	45.22	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19			5197306		N
4 VEHICLE PARTS - 10/2019	86.98	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19			5197396		N
5 VEHICLE PARTS - 10/2019	1,461.34	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19			5197537		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROUTE 1 ROUTE 1 Continued											
20-01117 09/27/19 Open order for vehicle parts Continued											
	6	VEHICLE PARTS - 10/2019	69.48	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19		5197715	N
	7	VEHICLE PARTS - 10/2019	87.50	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19		5197837	N
	8	VEHICLE PARTS - 10/2019	10.08	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19		5197975	N
	9	VEHICLE PARTS - 10/2019	41.02	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19		5198012	N
	10	VEHICLE PARTS - 10/2019	497.07	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19		5198258	N
	11	VEHICLE PARTS - 10/2019	11.97	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19		5198389	N
	12	VEHICLE PARTS - 10/2019	697.80	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/28/19	10/29/19		5198389	N
	13	VEHICLE PARTS - 10/2019	<u>257.60</u>	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/30/19	10/30/19		5198792	N
			3,646.16								
	Vendor Total:		3,657.64								
SAKER SAKER SHOPRITES, INC.											
20-00468 07/23/19 OPEN ACC JULY19-JUNE2020 LEAL											
	9	SUPPLIES AND FOOD ITEMS	23.45	D-39-56-851-000-007	B DPRCS - LEAL	R	10/31/19	10/31/19		05240358442	N
	Vendor Total:		23.45								
SAMSC050 SAM'S CLUB											
20-00286 07/12/19 OPEN ACCOUNT THRU JUNE 2020											
	13	RECREATION SUPPLIES	34.94	0-01-28-369-000-215	B DPRCS Recreation Supplies	R	10/30/19	10/30/19		008070	N
20-00466 07/23/19 OPEN ACC JULY 2019 JUNE 2020											
	9	SUPPLIES FOR PROJECT LEAL	10.28	D-39-56-851-000-007	B DPRCS - LEAL	R	10/30/19	10/30/19		008069	N
	10	ACCOUNT CREDIT (XXXX7618)	<u>11.96-</u>	D-39-56-851-000-007	B DPRCS - LEAL	R	10/30/19	10/30/19		7618	N
			1.68-								
	Vendor Total:		33.26								
SANIT066 Sanitation Equipment Corp.											
20-00999 09/20/19 New Arm Grabber Kit BID18006 C											
	2	New Arm Grabber Kit	16,778.80	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/19	10/31/19		53715	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								
<b>SANIT066 Sanitation Equipment Corp.</b>											
20-00999	09/20/19	New Arm Grabber Kit	Continued								
3 Freight	493.15	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/19	10/31/19		53715		N	
	17,271.95										
Vendor Total:		17,271.95									
<b>SHINDLER Amy Schindler</b>											
20-00924	09/09/19	OPEN ACCOUNT THRU JUNE 2020									
7 STEEL PAN DRUM INSTRUCTOR	700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/29/19	10/29/19		10/30-11/1/19		N	
Vendor Total:		700.00									
<b>SPIKE005 Spike's Trophies Limited</b>											
20-01014	09/20/19	OPEN ACCOUNT THRU JUNE 2020									
3 RECREATION SUPPLIES	112.03	0-01-28-369-000-215	B DPRCS Recreation Supplies	R	10/30/19	10/30/19		447209		N	
Vendor Total:		112.03									
<b>TM ASSOC T&amp;M Associates</b>											
20-00019	07/02/19	DAP368132 : THROUGH 6/7/19	PRO19036 C								
3 DAP375938 - THROUGH 10/11/2019	165.00	9-05-55-502-000-200	B Professional Services	R	02/19/19	10/31/19		DAP375938		N	
20-01221	10/07/19	DAP373977 - THROUGH 9/18/19	PRO19041 C								
2 DAP375936 - THROUGH 10/22/19	3,680.62	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	06/03/19	10/31/19		DAP375936		N	
20-01223	10/07/19	DAP373982 : THROUGH 9/18/19	PRO19044 C								
2 DAP375939 : THROUGH 10/22/19	3,362.38	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	08/05/19	10/31/19		DAP375939		N	
20-01224	10/07/19	DAP373983 : THROUGH 9/13/19	PRO19044 C								
2 DAP375940 : THROUGH 10/11/19	12,188.25	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	08/05/19	10/31/19		DAP375940		N	
20-01385	10/28/19	DAP375937 THROUGH 10/11/19	PRO18036 C								
1 DAP375937 THROUGH 10/11/19	82.50	0-05-55-502-000-200	B Professional Services	R	07/30/19	10/31/19		DAP375937		N	
Vendor Total:		19,478.75									



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc]
Item Description	Amount	Charge Account	Acct Type Description								
USSPORT US SPORTS INSTITUTE INC											
20-00812	08/28/19	OPEN ACCOUNT THRU JUNE 2020									
2 YOUTH SPORTS PROGRAMS	2,448.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	10/31/19	10/31/19			R4991		N
3 YOUTH SPORTS PROGRAMS	1,240.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	10/31/19	10/31/19			R4990		N
	3,688.00										
Vendor Total:		3,688.00									
VERBA050 VERBATIM											
20-01337	10/18/19	October & November Translator									
1 October Translator	375.00	0-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	10/18/19	10/29/19				10/16/19	N
Vendor Total:		375.00									
VIRAG Viragomusic											
20-00923	09/09/19	OPEN ACCOUNT THRU JUNE 2020									
7 DRUMMER WORKSHOP INSTRUCTOR	700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/29/19	10/29/19				10/30-11/1/19	N
Vendor Total:		700.00									
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.											
20-00684	08/13/19	Open order for Electrical Supp									
4 BLDG&GRNDS/ELECTRICAL SUPPLIES	128.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/30/19	10/30/19				S100070114.003	N
Vendor Total:		128.00									
WBMASON W.B. Mason Co., Inc.											
20-01181	09/30/19	Senior Center	Water Cooler								
2 Senior Center	2.99	0-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/28/19	10/31/19				204073510	N
20-01302	10/17/19	Admin Order									
1 MMM684SH Sign here tabs	6.90	0-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/17/19	10/31/19				204104333	N
2 FEL3605801 Shredder bags	64.46	0-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/17/19	10/31/19				204114191	N
	71.36										
20-01303	10/17/19	Court Order# S096565999									
1 UNV11202 Blue Paper	8.76	0-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/17/19	10/31/19				204192870	N
2 UNV11212 Orchid paper	8.76	0-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/17/19	10/31/19				204192870	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
WBMASON W.B. Mason Co.,Inc.			Continued								
20-01303 10/17/19 Court Order# S096565999			Continued								
3 HOD3640 Wall calendar	5.71	0-01-43-490-000-188	B MUNICIPAL COURT Office Supplies		R	10/17/19	10/31/19			204192870	N
4 AAGPM17028 Calendar	34.65	0-01-43-490-000-188	B MUNICIPAL COURT Office Supplies		R	10/17/19	10/31/19			204192870	N
5 HOD124700 Calendar	16.00	0-01-43-490-000-188	B MUNICIPAL COURT Office Supplies		R	10/17/19	10/31/19			204192870	N
6 RTG26704 Notes	13.99	0-01-43-490-000-188	B MUNICIPAL COURT Office Supplies		R	10/17/19	10/31/19			204192870	N
7 MMM653RPA Notes	3.97	0-01-43-490-000-188	B MUNICIPAL COURT Office Supplies		R	10/17/19	10/31/19			204192870	N
	91.84										
20-01370 10/23/19 Clerk Order# S096729126											
1 QUA37890 Clasp Envelope	15.03	0-01-20-120-000-188	B MUNIC.CLERK Office Supplies		R	10/23/19	10/31/19			204288640	N
2 PFX75313 File folders	13.31	0-01-20-120-000-188	B MUNIC.CLERK Office Supplies		R	10/23/19	10/31/19			204288640	N
3 TOP4161 Receipt Book	31.02	0-01-20-120-000-188	B MUNIC.CLERK Office Supplies		R	10/23/19	10/31/19			204288640	N
4 PFX1526EAM File Pocket	26.66	0-01-20-120-000-188	B MUNIC.CLERK Office Supplies		R	10/23/19	10/31/19			204288640	N
5 CRD14532 2 inch binder	145.92	0-01-20-120-000-188	B MUNIC.CLERK Office Supplies		R	10/23/19	10/31/19			204288640	N
6 MMM104 Tape	13.35	0-01-20-120-000-188	B MUNIC.CLERK Office Supplies		R	10/23/19	10/31/19			204288640	N
7 MMM810P10K Tape	16.61	0-01-20-120-000-188	B MUNIC.CLERK Office Supplies		R	10/23/19	10/31/19			204288640	N
	261.90										
Vendor Total:	428.09										

Total Purchase Orders: 81 Total P.O. Line Items: 199 Total List Amount: 237,434.27 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	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>

October 31, 2019  
02:34 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

**ESCROW**

P.O. Type: All      Include Project Line Items: Only      Open: N      Paid: N      Void: N  
 Range: First      to Last      Rcvd: Y      Held: N      Aprv: N  
 Format: Detail without Line Item Notes      First Enc Date Range: First      to 06/30/20      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Include Non-Budgeted: 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
<b>ABSOL ABSOLUTE PROPERTY MANAGEMENT</b>												
	20-01356	10/22/19	Road Opening Escrow Release									
	1		Road Opening Escrow Release	432.00	20-3226	P 1861 Route 130	R	10/22/19	10/30/19			N
	Vendor Total:			432.00								
<b>CMEAS020 CME ASSOCIATES</b>												
	20-01388	10/28/19	0249521 9/10-9/17/19									
	1		0249521 9/10-9/17/19	1,950.50	21-2577	P Use Sai Pariwar Temple	R	10/28/19	10/29/19		0249521	N
	20-01447	10/29/19	0246762 8/12-8/23/19									
	1		0246762 8/12-8/23/19	5,113.50	20-2576	P Wawa	R	10/29/19	10/29/19		0246762	N
	20-01448	10/29/19	0246762 7/29-8/9/19									
	1		0246762 7/29-8/9/19	5,320.00	20-2576	P Wawa	R	10/29/19	10/29/19		0246762	N
	20-01449	10/29/19	0248264 8/26-9/7/19									
	1		0248264 8/26-9/7/19	6,413.00	20-2576	P Wawa	R	10/29/19	10/29/19		0248264	N
	20-01450	10/29/19	0250248 9/30-10/9/19									
	1		0250248 9/30-10/9/19	3,236.00	20-2576	P Wawa	R	10/29/19	10/29/19		0250248	N
	20-01451	10/29/19	0250240 9/30-10/12/19									
	1		0250240 9/30-10/12/19	3,701.00	20-2550	P 1600 Route 1 Holdings, LLC	R	10/29/19	10/29/19		0250240	N
	20-01452	10/29/19	0247301 8/12-8/24/19									
	1		0247301 8/12-8/24/19	4,128.50	20-2550	P 1600 Route 1 Holdings, LLC	R	10/29/19	10/29/19		0247301	N
	20-01453	10/29/19	0249511 9/9-9/27/19									
	1		0249511 9/9-9/27/19	3,074.00	20-2550	P 1600 Route 1 Holdings, LLC	R	10/29/19	10/29/19		0249511	N
	20-01454	10/29/19	0250239 9/30-10/9/19									
	1		0250239 9/30-10/9/19	332.00	20-2529	P 1500 Livingston Avenue	R	10/29/19	10/29/19		0250239	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
CMEAS020 CME ASSOCIATES				Continued									
	20-01455	10/29/19	0250241 10/7/19										
	1	0250241	10/7/19	41.50	21-1922		P RENAISSANCE SECTION III	R	10/29/19	10/29/19		0250241	N
	20-01456	10/29/19	0250242 9/30-10/8/19										
	1	0250242	9/30-10/8/19	705.50	20-2398		P Inspection Escrow	R	10/29/19	10/29/19		0250242	N
	20-01457	10/29/19	0250243 10/3-10/8/19										
	1	0250243	10/3-10/8/19	387.50	20-23983		P The Heights @ Main Street	R	10/29/19	10/29/19		0250243	N
	20-01458	10/29/19	0250244 10/1-10/9/19										
	1	0250244	10/1-10/9/19	1,276.50	20-2570		P 2701-2703 Route 130	R	10/29/19	10/29/19		0250244	N
	20-01459	10/29/19	0250247 10/4/19										
	1	0250247	10/4/19	41.50	20-2560		P WaWa 1910 Cozzens Lane	R	10/29/19	10/29/19		0250247	N
	20-01460	10/29/19	0250238 10/1/19										
	1	0250238	10/1/19	41.50	20-21299		P Douglas Estates	R	10/29/19	10/29/19		0250238	N
	20-01461	10/29/19	0250235 10/3-10/9/19										
	1	0250235	10/3-10/9/19	498.00	20-25449		P 1487-1497 Sutter Avenue	R	10/29/19	10/29/19		0250235	N
	Vendor Total:			36,260.50									
DELAWA05 DELAWARE-RARITAN ENGINEERING													
	20-01390	10/28/19	2003-183419 6/17-7/10/19										
	1	2003-183419	6/17-7/10/19	3,622.50	20-2478		P Sutter Avenue	R	10/28/19	10/29/19		2003-183419	N
	Vendor Total:			3,622.50									
LAWRENCE Lawrence B. Sachs													
	20-01389	10/28/19	September 19, 2019										
	1	September 19, 2019		900.00	21-2577		P Use Sai Pariwar Temple	R	10/28/19	10/29/19		9/19/19	N
	Vendor Total:			900.00									

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
MASER050 Maser Consulting, PA									
20-01357 10/22/19 0000542041 9/23-10/3/19									
1 0000542041 9/23-10/3/19	566.25	21-1922	P RENAISSANCE SECTION III	R	10/22/19	10/29/19		0000542041	N
Vendor Total:	566.25								

Total Purchase Orders: 20 Total P.O. Line Items: 20 Total List Amount: 41,781.25 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	0-20	0.00	38,323.00	38,323.00
	0-21	0.00	3,458.25	3,458.25
Total of All Funds:		<u>0.00</u>	<u>41,781.25</u>	<u>41,781.25</u>

Project Description	Project No.	Project Total
Douglas Estates	20-21299	41.50
Inspection Escrow	20-2398	705.50
The Heights @ Main Street	20-23983	387.50
Sutter Avenue	20-2478	3,622.50
1500 Livingston Avenue	20-2529	332.00
1487-1497 Sutter Avenue	20-25449	498.00
1600 Route 1 Holdings, LLC	20-2550	10,903.50
Wawa 1910 Cozzens Lane	20-2560	41.50
2701-2703 Route 130	20-2570	1,276.50
Wawa	20-2576	20,082.50
1861 Route 130	20-3226	432.00
RENAISSANCE SECTION III	21-1922	607.75
Use Sai Pariwar Temple	21-2577	2,850.50
Total Of All Projects:		<u>41,781.25</u>



**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 7.a.**

**Minutes / Regular Council Meeting / October 21, 2019**

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 7.b.**

**Minutes / Special Council Meeting / October 15, 2019**

**ATTACHMENTS:**

Description

Type

Minutes

Cover Memo

A Special Meeting of the North Brunswick Township Council was held on Tuesday, October 15, 2019 at 7:20 P.M. in the Council Room of the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey.

Council President Guadagnino called the meeting to order.

Roll call

Present: Mr. Andrews, Corbin, Davis, Socio and Lopez  
Nays: None  
Absent: Mayor Womack

Ms. Russo announced that the notice requirements of the law have been satisfied. Notices were sent by certified mail on January 2, 2019 to the following:

- a) The Home News Tribune b) Star Ledger c) North Brunswick Sentinel

Notice receipts are on file in the Municipal Clerk's Office. Also, notices were posted on the bulletin board in the Municipal Complex and filed in the Municipal Clerk's Office.

Council President Amanda Guadagnino led the assembly in the Pledge of Allegiance.

Also present: Business Administrator Kathryn Monzo, Township Attorney Ron Gordon, Esq., Director of Parks, Recreation & Community Services Lou Ann Benson, Director of Department of Public Works Eric Chaszar, Director of Community Development Michael Hritz, Director of Public Safety Ken McCormick, Chief Financial Officer Cavel Gallimore, Municipal Clerk Lisa Russo and Administrative Secretary Marilu Ruiz.

Council President Guadagnino asked council members if any items are to be removed from the Consent Agenda.

Council President Guadagnino called for a motion to approve Consent Agenda "item a" so moved by Mr. Socio, seconded by Mr. Andrews.

Consent Agenda:

- a: 275-10.19 Bill List

Roll call

Present: Mr. Andrews, Corbin, Davis, Socio and Lopez  
Nays: None  
Absent: Mayor Womack

Council President Guadagnino opened the Public Hearing at 7:21pm. No comments from the public.

Council President Guadagnino called for a motion to adjourn the public hearing. So moved by Mr. Socio, seconded by Mr. Andrews.

Council President Guadagnino called for a motion to adjourn the meeting. So moved by Mr. Socio second by Mr. Andrews.

Roll call

Present: Mr. Andrews, Corbin, Davis, Socio and Lopez  
Nays: None  
Absent: Mayor Womack

Adjourn 7:22 PM

Lisa Russo  
Municipal Clerk

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 8.a.**

**Authorizing the Public and Private Improvements Performance Bond Releases for Renaissance Section 3**

**Resolution Number:** 296-11.19

**ATTACHMENTS:**

Description	Type
Reso	Cover Memo
Back up	Cover Memo
Back up	Cover Memo

**RESOLUTION AUTHORIZING THE PUBLIC AND PRIVATE IMPROVEMENTS  
PERFORMANCE BOND RELEASES FOR RENAISSANCE SECTION 3**

**WHEREAS**, security was posted by Brunswick Manor Associates, for the project known as Renaissance Section 3, located in Blocks 148.06 to 148.10; and,

**WHEREAS**, the following security was posted:

- \$4,071,089.72 in performance bond for public improvements
- \$452,343.30 in letter of credit for public improvements
- \$1,881,631.46 in performance bond for private improvements
- \$209,070.16 in letter of credit for private improvements; and,

**WHEREAS**, the public and private improvements performance bonds were reduced by Township Council on August 2, 2010 to the following amounts:

- \$1,221,326.92 in performance bond for public improvements
- \$135,702.99 in letter of credit for public improvements
- \$564,489.44 in performance bond for private improvements
- \$62,721.05 in letter of credit for private improvements; and,

**WHEREAS**, CME Associates and Maser Consulting have performed bond release analysis and submitted written reports dated February 27, 2019 and October 3, 2019 respectively recommending to release the public and private improvements security; and,

**WHEREAS**, the Township Council held a public hearing relative to the requested bond releases on November 4, 2019; and,

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

**NOW THEREFORE BE IT RESOLVED**, on this 4th day of November, 2019, that the Township of North Brunswick does hereby authorize releasing the public and private improvements performance bonds for Renaissance Section 3 in the following amounts:

- \$1,221,326.92 in performance bond for public improvements
- \$135,702.99 in letter of credit for public improvements
- \$564,489.44 in performance bond for private improvements
- \$62,721.05 in letter of credit for private improvements

**BE IT FURTHER RESOLVED**, that a maintenance bond in the amount of \$203,554.37 for the public improvements shall be submitted in accordance with Land Use Chapter 205-133.7, prior to the actual release of the public improvements securities.

\_\_\_\_\_  
Kathryn Monzo  
Business Administrator

**Approved as to Legal Form**

\_\_\_\_\_  
Michael C. Hritz  
Director of Community Development

\_\_\_\_\_  
Ronald Gordon  
Township Attorney

**RECORDED VOTE:**

<b>COUNCIL MEMBER</b>	<b>YES</b>	<b>NO</b>	<b>ABSTAIN</b>	<b>NOTES</b>
LOPEZ				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
GUADAGNINO				
MAYOR WOMACK				

I, Lisa Russo, Township Clerk of North Brunswick, County of Middlesex, State of New Jersey, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a Regular Meeting of said Council held on November 4, 2019.

\_\_\_\_\_  
Lisa Russo, Municipal Clerk

JOHN H. ALLGAIR, PE, PP, LS (1983-2001)  
DAVID J. SAMUEL, PE, PP, CME  
JOHN J. STEFANI, PE, LS, PP, CME  
JAY B. CORNELL, PE, PP, CME  
MICHAEL J. McCLELLAND, PE, PP, CME  
GREGORY R. VALES, PE, PP, CME



TIMOTHY W. GILLEN, PE, PP, CME  
BRUCE M. KOCH, PE, PP, CME  
LOUIS J. PLOSKONKA, PE, CME  
TREVOR J. TAYLOR, PE, PP, CME  
BEHRAM TURAN, PE, LSRP  
LAURA J. NEUMANN, PE, PP  
DOUGLAS ROHMEYER, PE, CFM, CME  
ROBERT J. RUSSO, PE, PP, CME  
JOHN J. HESS, PE, PP, CME

February 27, 2019

Mr. Scott Kunz, Engineering Project Manager  
Township of North Brunswick  
710 Hermann Road  
North Brunswick, NJ 08902

**RE: Request for Performance Bond Release  
Renaissance Section 3  
Lot 111.01, Block 148  
CME File No.: PNOP0148.04**

Dear Kunz:

Pursuant to a request from Brunswick Manor Associates Joint Venture - Renaissance Section 3 for a release of the performance guarantees posted for the above referenced development, please be advised that we have made the necessary site evaluation and we are reporting herein.

**PUBLIC PERFORMANCE QUARANTEES**

The original *public* performance guarantees reportedly posted by the developer were as follows:

10% Cash Portion:	\$ 452,343.30
90% Bond Portion:	<u>\$ 4,071,089.72</u>
Total Performance Guarantee:	\$ 4,523,433.02

Accordingly, the total performance guarantee which should have been posted for the *public* improvements is \$4,523,433.02 of which ten percent (\$452,343.30) should have been submitted as a cash guarantee with the remainder (\$4,071,089.72) submitted as a performance bond.

Our office has previously recommended by letter dated September 21, 2010, that the *public* performance guarantee be reduced to 30% of the originally posted guarantee, or \$1,357,029.12, of which ten percent (\$135,702.99) should have been held as a cash bond with the remainder (\$1,221,326.92) held as a performance bond.

Concerning our recent observation of the site and review of our records, the *public* improvements have been completed. As a result, from an engineering perspective, we have no objection to the release of the *public* performance guarantees at this time subject to the concurrence of the Township Attorney and the payment of all outstanding fees, if any.

**PRIVATE PERFORMANCE QUARANTEES**

The original *private* performance guarantees reportedly posted by the developer were as follows:

10% Cash Portion:	\$209,070.16
90% Bond Portion:	<u>\$1,881,631.46</u>
Total Performance Guarantee:	\$2,090,701.62



Mr. Scott Kunz, Engineering Project Manager  
Township of North Brunswick  
Re: Renaissance Section 3

February 27, 2019  
Our File No. PNOP0148.04  
Page 2

Accordingly, the total *private* performance guarantee which should have been posted for the improvements is \$2,090,701.62 of which ten percent (\$209,070.16) should have been submitted as a cash guarantee with the remainder (\$1,881,631.46) submitted as a performance bond.

Our office has previously recommended by letter dated September 21, 2010, that the *private* performance guarantee be reduced to 30% of the originally posted guarantee, or \$627,210.49, of which ten percent (\$62,721.05) should have been held as a cash bond with the remainder (\$564,489.44) held as a performance bond.

Concerning our recent observation of the site and review of our records, the *private* improvements have been completed. As a result, from an engineering perspective, we have no objection to the release of the *private* performance guaranties at this time subject to the concurrence of the Township Attorney and the payment of all outstanding fees, if any.

#### **BOND RELEASE RECOMMENDATION**

We recommend that the provision of maintenance guaranties be discussed with the Township Attorney relative to the timing for the posting of said guaranties. The Township's Ordinance indicates that a maintenance guaranty may be required for a period not to exceed two (2) years after final acceptance of the improvements, in an amount not to exceed fifteen percent (15%) of the cost of the improvement.

Should you have any questions regarding this matter, please do not hesitate to contact this office.

Very truly yours

John D. Kriskowski, P.E.  
Township Engineer's Office

JK/DC/TL

cc: Mayor and Township Council  
Kathryn Monzo, Business Administrator  
Michael Hritz, Director of Community Development  
Lisa Russo, Clerk  
Ron Gordon, Esq., Twp. Attorney  
Brunswick Manor Associates Joint Venture





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October 3, 2019

**VIA U.S. MAIL**

Mr. Scott Kunz  
Senior Engineering Project Manager  
Township of North Brunswick  
710 Hermann Road  
North Brunswick, NJ 08902

Re: Renaissance – Section 3 - Water and Sewer  
Performance Bond Release  
Township of North Brunswick, Middlesex County, New Jersey  
MC Project No. NBC-006

Dear Mr. Kunz:

Our office has inspected the above referenced project relative to Performance Bond Release for the Water and Sanitary Sewer Improvements in Section 3 of Renaissance. The builder has satisfactorily addressed all punch list items. The Performance Bonds for Section 3 Water and Sanitary Sewer Improvements may be released subject to the posting of Maintenance Bonds in accordance with the Township Ordinance.

Should you have any questions regarding this matter or require any additional information, please do not hesitate to contact me.

Very truly yours,

MASER CONSULTING P.A.

A handwritten signature in blue ink, appearing to read 'W. H. White', is written over a horizontal line.

William H.R. White, P.E., P.P., C.M.E.  
Principal

WHW/nb  
cc: Bruce Bradford, C.E.T., Maser Consulting

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