

NORTH BRUNSWICK TOWNSHIP COUNCIL

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

February 19,
2019
7:00 PM

- 1. Call to Order, Roll Call and Cell Phone Statement**
- 2. Sunshine Notice**
- 3. Pledge of Allegiance**
- 4. Proclamation**

Unveiling September 11th Flag

Youth Art Month

- 5. Department of Parks, Recreation and Community Services Presents:**

Thanking the North Brunswick School District Music Department for their support to Department of Parks, Recreation and Community Services programs and events throughout the year

- 6. Administration of Oath**

Lieutenant Myron Cox

Sergeant Robert Powell

- 7. Consent Agenda**

- a. NJ State Fireman's Association Application / Co. #1 /
Matthew G. Parks**
- b. NJ State Fireman's Association Application / Fire Co. #3 /
Nicholas J. Landshof**
- c. 76-2.19 Amending the Approved Vendor List for the purchase of
Admission Tickets and Services for Recreation Programs
under the Department of Parks, Recreation and Community
Services**
- d. 77-2.19 Authorizing an amendment to Contract BID17009 with
Municipal Maintenance Company for Maintenance and Repair
of Township Sewer Lift Station**
- e. 78-2.19 Authorizing Contract BID19002 to C3 Technologies, LLC for
a Licensed Underground Storage Tank Operator for
Reporting, Consulting, Maintenance and Repair of Municipal
Underground Storage Tanks**
- f. 79-2.19 Authorizing a Collective Bargaining Agreement with the
RWDSU Local 108 - School Crossing Guard Association, with
a term January 1, 2018 through December 31, 2021**
- g. 80-2.19 Authorizing an agreement with Police Sergeant Michael D.
McCormick and the Police Superior Officer's Association of**

the North Brunswick Department of Public Safety

- h. 81-2.19 Authorizing a Change In Scope to the 2019 Professional Service Agreement with T&M Associates appointed to provide Water / Wastewater Consulting Services to include services related to the NJDEP Water Quality and Accountability Act Asset Management Plan NJDEP Due Date: April 2019**

- i. 82-2.19 Bill List**

8. Approval of minutes

- a. Minutes / Regular Council Meeting / February 4, 2019**

9. Ordinances / First Reading / Introduction:

- a. #19-05 - An Ordinance amending and supplementing Chapter 268, "Rent Control," Sections 268-7(A) through (C), "Rent Leveling Board" of the Code of the Township of North Brunswick**
- b. #19-06 - An Ordinance of the Township of North Brunswick in the County of Middlesex, New Jersey, authorizing the waiver of sewer connection fees for the project known as Main Street NB located at what was formerly known as 2300 Route 1 on Block 148, Lots 5.04, 7.01, 7.03 and 23 on the Official Tax Map of the Township of North Brunswick, Middlesex County, New Jersey, which has subsequently been subdivided and is governed by Section 205-76.1, Transit-Oriented Mixed Use Development Overlay, of the Township Code of the Township of North Brunswick**

10. Ordinances / Second Reading / Public Hearing:

- a. #19-03 - Second Reading and Public Hearing - An Ordinance of the Township Council of North Brunswick amending Chapter 311, Section 25 "Maximum Taxi fares Permitted"**
- b. #19-04 - Second Reading and Public Hearing - An Ordinance of the Township Council of North Brunswick amending Chapter 318 "transportation Services"**

11. Reports from Mayor, Council, Administrator, CFO

12. Public Hearing

13. Adjourn

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.

Unveiling September 11th Flag

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.

Youth Art Month

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 6.

Lieutenant Myron Cox

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 6.

Sergeant Robert Powell

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.c.

Amending the Approved Vendor List for the purchase of Admission Tickets and Services for Recreation Programs under the Department of Parks, Recreation and Community Services

Resolution Number: 76-2.19

ATTACHMENTS:

Description

Type

Resolution

Cover Memo

**A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK
AMENDING THE APPROVED VENDOR LIST FOR THE
PURCHASE OF ADMISSION TICKETS AND SERVICES
FOR RECREATION PROGRAMS UNDER
THE DEPARTMENT OF PARKS, RECREATION AND COMMUNITY SERVICES**

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

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

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

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

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

1. That this Resolution shall constitute an agreement between the Township of North Brunswick and vendors, as set forth on the attached amended Schedule A, subject to all terms and conditions applicable to their respective agreement.
2. That the Council hereby authorizes the Purchasing Agent to facilitate the purchase of items from vendors set forth on Schedule A.
3. That pursuant to the rules of the Local Finance Board of the State of New Jersey, that no amount of said contracts shall be chargeable or certified until such time as goods are acknowledged with a certified Purchase Order.
4. That this agreement shall expire December 31, 2019 or upon expiration of the respective vendors terms, whichever occurs earlier.

Cavel Gallimore
Chief Financial Officer

Lou Ann Benson
Director of Parks, Recreation and
Community Services

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 February 19, 2019.

Lisa Russo
Township Clerk

Schedule A

Amy Schindler - Music
Big Mark's Inc. – Amusement
Blackbeard Cave
Bowcraft Amusement Park
BOWLERO - Carolier Lanes
Branchburg Sports Complex
Bridgewater Sports Arena
Bucks County River Country Inc.
Bunny's Bounce Houses
Burch, Monica - Robotics
Camelbeach Waterpark Corp.
Casino Pier Breakwater Beach
Clementon Amusement Park
Dutch Springs
Engineering for Kids
Fireball Mountain
Franklin Institute Science
Freedom Fest State Fair
Gametruck Entertainment
Hartman, Daria - Yoga
Hazlet Wrestling Club
I Play America
Island Beach State Park
Jenkinsons Group Sales
Jerilyn Shepard-Marrero – Art Instruction
Keansburg Amusement Park
Lakewood Blueclaws
Liberty Science Center
Lifeforce USA Inc. - Training
Mad Science of West New Jersey
Madison Square Garden
Make a Scene
Medieval Times
Mindful in Nature – Horticultural Therapy
Mountain Creek Water Park
Mountainside Stables
NJRPA (consignment tickets)
Philadelphia Zoo

Phil Forti - DJ Services
Quarry Swimming Club
Regal CineMedia
Rich Pederson – Sound System / Lighting
Robbinsville Lacrosse
Rockville Climbing Center
Skillpath Seminars
Somerset Patriots
Soulmates Dance School
Tedesco, Heather
The Funplex
Tomahawk Lake Inc.
Township of East Brunswick - Crystal Springs
Tracy Brown – Rock, Read and Eat Program
Trenton Thunder
Turtle Back Zoo
Urban Air Milltown
US Sports Institute Inc.
Viragomusic
Wellspring Center
Wild West City
William Ojeda - Martial Arts Instruction
Woodbridge – Twp. Arenas of Woodbridge (Ice
Skating)
Young Rembrandts - Drawing Instruction
Zumba Kids

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.d.

Authorizing an amendment to Contract BID17009 with Municipal Maintenance Company for Maintenance and Repair of Township Sewer Lift Station

Resolution Number: 77-2.19

ATTACHMENTS:

Description

Type

Resolution

Cover Memo

**A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK
AUTHORIZING AN AMENDMENT TO CONTRACT BID17009
WITH MUNICIPAL MAINTENANCE COMPANY FOR
MAINTENANCE AND REPAIR OF TOWNSHIP SEWER LIFT STATIONS**

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

WHEREAS, in April of 2017, pursuant to Resolution 111-4.17, the Township Council authorized a contract with Municipal Maintenance Company (with offices at 1352 Taylors Lane, Cinnaminson, NJ 08077) to provide maintenance and repair of municipal sewer lift stations, on an as-needed basis, with a “not-to-exceed” amount of \$75,000, and a “not-to-exceed” amount of \$100,000 for repairs that are capital and/or urgent in nature, for a total contract authorization of \$175,000, with a one-year term beginning May 1, 2017 and ending April 30, 2018, and included the option for two additional one-year extensions; and

WHEREAS, in April of 2018, pursuant to Resolution 96-4.18, the Township Council authorized an amendment to the agreement with Municipal Maintenance Company, extending the contract term by one year, from May 1, 2018 – April 30, 2019, and increased the authorization for routine maintenance and repairs to a “not-to-exceed” amount of \$125,000, for a total revised contract amount not-to-exceed \$225,000; and

WHEREAS, Eric Chaszar, Director of the Department of Public Works, determined there is a continued need to have a third party company available to provide maintenance and repair of township sewer lift stations, and recommends authorizing the second one-year extension; and

WHEREAS, it is the Director recommendation to increase the authorization for routine maintenance and repairs to a “not-to-exceed” amount of \$175,000, and increase the authorization for repairs that are capital and/or urgent in nature to a “not-to-exceed” amount of \$150,000, for a revised contract amount not-to-exceed \$325,000.00; and

WHEREAS, the Chief Financial Officer has certified that \$10,000 is available for this purpose in FY2019 Sewer Operating – Maintenance and Repair Account 9-07-55-502-000-183 for services ending June 30, 2019 and the balance shall be certified upon the appropriation of funding in FY2020; and

WHEREAS, the Chief Financial Officer also certifies that funds in the amount of \$50,000 are available in Sewer Capital Ordinance 17-05, account C-08-55-C18-171-101 for repairs that are capital and/or urgent in nature.

NOW, THEREFORE, BE IT RESOLVED, on this 19th day of February, 2019 that the Township Council of the Township of North Brunswick does hereby authorize the Mayor to execute, and the Township Clerk to witness an amendment to the agreement with Municipal Maintenance Company extending the contract term by one year, from May 1, 2019 to April 30, 2020, and revising the contract authorization amount not-to-exceed to \$325,000.00, pursuant to contract BID17009.

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that additional funds in the amount of \$10,000 are available for this purpose in FY2019 Sewer Operating – Maintenance and Repair Account 9-07-55-502-000-183 for services ending June 30, 2019, and the balance shall be made available contingent upon funding in FY2020; and additional funds in the amount \$50,000 are available in Sewer Capital Ordinance 17-05 account C-08-55-C18-171-101 for repairs that are capital and/or urgent in nature. Contract BID17009.

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:

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 February 19, 2019.

Lisa Russo
Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.e.

Authorizing Contract BID19002 to C3 Technologies, LLC for a Licensed Underground Storage Tank Operator for Reporting, Consulting, Maintenance and Repair of Municipal Underground Storage Tanks

Resolution Number: 78-2.19

ATTACHMENTS:

Description

Type

Resolution

Cover Memo

**A RESOLUTION AUTHORIZING CONTRACT BID19002
TO C3 TECHNOLOGIES, LLC
FOR A LICENSED UNDERGROUND STORAGE TANK OPERATOR
FOR REPORTING, CONSULTING, MAINTENANCE AND REPAIR OF
MUNICIPAL UNDERGROUND STORAGE TANKS**

WHEREAS, the Department of Public Works Building Maintenance Division is responsible for providing the maintenance and repairs of municipal facilities; and

WHEREAS, the Township has five Underground Storage Tank (UST) locations (782 Canal Road, 200 Edlys Lane, 851 Oliver Avenue, 36 Princess Drive and 45 Quarry Lane); and

WHEREAS, as of October 31, 2018 licensed operators are required by State and Federal Laws in New Jersey for the operation of regulated Underground Storage Tanks to ensure that owners and operators of USTs properly operate and maintain UST systems; and

WHEREAS, under the New Jersey and Federal EPA guidelines, each UST system or group of UST systems, must have a Class A, Class B and Class C Operator designated pertaining to operating and maintaining the UST system(s); and

WHEREAS, in addition to reporting and maintenance services, during a preliminary review of the municipal Underground Storage Tanks, it was determined that repairs are needed at some of the locations; and

WHEREAS, it was the Director's recommendation the Governing Body to receive proposals for a licensed Underground Storage Tanks Operator for reporting, consulting, maintenance and repair of the municipal Underground Storage Tanks; and

WHEREAS, on December 3, 2018, Resolution 275.12-18 authorized the advertisement for the receipt of bids, and on December 19, 2018 the Municipal Clerk witnessed the receipt of two bids; and

WHEREAS, this is the first time the Township is bidding this contract and during the review process it was noted by the Director that the maintenance of the fuel pumps which connect to the UST at Quarry Lane was omitted from the bid.

WHEREAS, the Director reviewed with Legal Counsel and determined that adding the fuel pumps to the contract materially changes the scope of work bid and it was recommended that the two bids received be rejected allowing the Township to revised and rebid the contract; and

WHEREAS, on January 14, 2019, Resolution 52-1.19 authorized the rejection and re-advertisement for the receipt of bids—BID19002; and

WHEREAS, February 1, 2019, the Municipal Clerk witnessed the receipt of one (1) bid; and

WHEREAS, C3 Technologies, LLC (with offices at 501 Adams Lane, Suite 1, North Brunswick, New Jersey 08902) submitted a bid in the amount of \$50,250.00 for monthly and annual inspections, and AB Operator Services of USTs, and a price for maintenance and repair services at 30% over prevailing wage rates under the Middlesex County Guide, and agreed to the price for goods at 15% markup over cost; and

WHEREAS, the Director of Department of Public Works Eric Chaszar has also reviewed the bid proposal and recommends awarding the bid to C3 Technologies LLC, with a three-year term (January 1, 2019 – December 31, 2021), with the option of two (2) one-year renewals; and

WHEREAS, Ron Gordon with Decotiis, Fitzpatrick, Cole & Giblin, LLP, appointed Municipal Legal Counsel, has reviewed the proposal submitted by C3 Technologies, LLC and determined them responsive under the provisions of the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

NOW THEREFORE, BE IT RESOLVED, that the bid submitted by C3 Technologies, LLC is hereby accepted.

BE IT FURTHER RESOLVED, on this 19th day of February 2019, that the Township Council of the Township of North Brunswick does hereby authorize the Mayor to execute and the Township Clerk to witness an agreement with C3 Technologies, LLC, to provide UST reporting, consulting, maintenance and repair services, pursuant to Contract BID19002, on an as-needed basis, with a “not-to-exceed” amount of \$200,000.00 for inspections, reporting and routine repairs, and a “not-to-exceed” amount of \$100,000 for repairs that are capital and/or urgent in nature, for a total contract authorization of \$300,000, with a three-year contract term (January 1, 2019 – December 31, 2021), with the option of two (2) one-year renewals.

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that of the \$200,000.00 authorized for reporting, consulting, maintenance and repair services, funds in the amount of \$25,000.00 are available in Buildings and Grounds OE account 9-01-26-310-000-151 for services ending June 30, 2019, and the balance shall be certified contingent upon the appropriation of funds in future fiscal years, and for repairs that are capital and/or urgent in nature funds in the amount of \$100,000.00 are available under Capital Ordinance 17-09 account C-04-55-C18-170-701. Contract # BID19002.

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

Resolution: _____

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 February 19, 2019.

Lisa Russo
Township Clerk

RECEIPT OF BIDS

February 1, 2019

**Results from the receipt of bids on Friday, February 1, 2019, at
11:00 a.m., Municipal Complex, 710 Hermann Road, North Brunswick, NJ.**

**Present: Samantha Sickles, Purchasing Asst.
Lisa Russo, Municipal Clerk
Nellie Sowell, Clerk 1**

**Resolution #52-1.19 adopted on January 14, 2019 by the Township Council
authorizing receipt of bids and advertised in the Home News & Tribune as
according to law.**

Ms. Russo asked for any additional bids. Receipt of bids is closed.

The following receipt of bids were received:

<u>Contract Bid 19002:</u>	<u>Bond</u>	<u>Total</u>
UST OPERATOR FOR REPORTING, CONSULTING, MAINTENANCE AND REPAIR SERVICES		

C3 Technologies, LLC 501 Adams Lane Suite 1 North Brunswick, NJ 08902	\$50,250.00
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**A report will be presented to the Township Council for possible awards at the
next Township Council Meeting.**

**Lisa Russo
Municipal Clerk**

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.f.

Authorizing a Collective Bargaining Agreement with the RWDSU Local 108 - School Crossing Guard Association, with a term January 1, 2018 through December 31, 2021

Resolution Number: 79-2.19

ATTACHMENTS:

Description

Type

Resolution

Cover Memo

**A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK
AUTHORIZING A COLLECTIVE BARGAINING AGREEMENT WITH THE
RWDSU LOCAL 108 – SCHOOL CROSSING GUARD ASSOCIATION, WITH
A TERM JANUARY 1, 2018 THROUGH DECEMBER 31, 2021**

WHEREAS; the Township of North Brunswick has previously recognized the bargaining unit know as RWDSU Local 108 – School Crossing Guard Association for certain employees of the Township; and

WHEREAS; the existing agreement between the Township and RWDSU Local 108 – School Crossing Guard Association expired on December 31, 2017; and

WHEREAS; the Business Administrator representing the Township of North Brunswick and RWDSU Local 108 – School Crossing Guard Association have agreed to terms and conditions for a new collective bargaining agreement between the two parties effective January 1, 2018 through December 31, 2021, as contained in the attached Memorandum of Agreement; and

WHEREAS; the Business Administrator hereby recommends to the Governing Body execution of a new collective bargaining agreement consistent with the provisions outlined within the Memorandum of Agreement.

NOW, THEREFORE, BE IT RESOLVED on this 19th day of February, 2019 the Township Council of the Township of North Brunswick hereby authorizes the Mayor or Business Administrator to execute a new collective bargaining agreement between the Township and RWDSU Local 108 – School Crossing Guard Association for a term commencing January 1, 2018 through December 31, 2021; and

BE IT FURTHER RESOLVED a copy of this Resolution along with the Executed Agreement will be forwarded to RWDSU Local 108 – School Crossing Guard Association.

Kathryn Monzo
Business Administrator

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

Resolution # _____

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 February 19, 2019.

Lisa Russo
Township Clerk



Kathryn Monzo, Business Administrator
Township of North Brunswick
710 Hermann Road
North Brunswick, New Jersey 08902
Telephone: 732-247-0922, ext 435
Email: kmonzo@northbrunswicknj.gov

Memorandum of Agreement

Date: January 16, 2019

To: Dorothy Caruso, RWDSU Local 108 – School Crossing Guards
Lisa Marmurczak, RWDSU Local 108 – School Crossing Guards
Margaret Reville, RWDSU Local 108 – School Crossing Guards
Jasper Parnell, Business Agent - RWDSU

From: Kathy Monzo, Business Administrator

CC: Francis Mac Womack III, Mayor
Ron Gordon, Esq. – Township Attorney
Justine Progebin, Assistant Business Administrator
Sonia Brown, Personnel Officer

Re: RWDSU Local 108 – School Crossing Guards - Memorandum of Agreement

The Collective Bargaining Agreement between the Township of North Brunswick and RWDSU Local 108 – School Crossing Guards expired on December 31, 2017. The representatives of the Township and the Local 108 hereby tentatively agree to the proposed changes itemized in this Memorandum of Agreement for ratification by both parties. The Union convened a meeting of its membership on January 25, 2019, presented these terms for a vote, and the terms were approved by a vote of the membership. These same provisions will be considered by the Governing Body of the Township at its workshop on January 28, 2019 and regular meeting on February 4, 2019.

1. Article 27 – Term: The proposed term of the new Collective Bargaining Agreement is 4 years - 1/1/2018 through 12/31/2021.
2. Article 11 – Wages

Replace paragraph a. with:

- a. Substitute or Permanent Guards shall receive a starting wage of \$12.00 per hour for their first calendar year of employment. Substitute or Permanent Guards who have completed their first calendar year of service shall be eligible for the contracted salary increase from that point forward.

Replace paragraphs i through iii with:

- b. Salary increases as follows:

Effective date	Salary Increase
1/1/2018	2.0%
1/1/2019	2.0%
1/1/2020	2.0%
1/1/2021	2.0%

- c. The Step Guide is eliminated and replaced with Appendix A which shows current staff and the adjusted hourly rates for each individual and the salary increase for each year of the contract.

3. Article 12 – Longevity

Replace paragraph a. with:

- a. For employees receiving longevity, current longevity amounts will be permanently added to the employees' hourly rates and eliminated going forward. For this purpose, the hourly rate is calculated using 600 annual work hours. For example, an employee with 45 or more years of service would be receiving an annual longevity amount of \$450. Beginning with 1/1/18, longevity will be added to the employee's hourly rate and annual longevity payments will cease. In this example, \$0.75 will be added to the employee's hourly rate (\$450/600 hrs). *The supervisor will have the highest longevity rate added to maintain consistency in hourly rates.
- b. Any employee who, during the term of this contract, would have received an increase in longevity (due to an increase in continuous service) will have that adjusted amount added to their hourly rate beginning 1/1/18.
- c. Longevity adjustments will be effective 1/1/18, and will become part of the "new hourly rate" subject to contractual increases for the year beginning 1/1/18.
- d. A complete list of current employees and adjustments to hourly rates appears in Exhibit A.

4. Article 13 – Uniform Allowance

Replace paragraph a. with:

- a. For all Permanent Guards receiving an annual \$400 clothing allowance, this amount will be permanently added to the employees' hourly rates and eliminated going forward. For this purpose, the hourly rate is calculated using 600 annual work hours. Beginning with 1/1/18, \$0.67 will be added to all permanent guards' hourly rate and annual uniform allowances will cease.
- b. This increase represents the expectation that guards will continue to replace and maintain their uniform. Any guard that does not maintain a proper uniform may be subject to discipline.
- c. This uniform adjustment will be effective 1/1/18, and, added with any other adjustments will become the "new hourly rate" subject to contractual increases for the year beginning 1/1/18.

- d. A complete list of current employees and adjustments to hourly rates appears in Appendix A.

5. Article 21 – Health Benefits

Amend paragraphs as follows

- a. Only permanent Crossing Guards hired prior to July 1, 1998 shall be eligible for medical, dental and prescription coverage under the Township’s health care plan.
 - i. The Township shall be responsible to pay any premium cost above \$1,400 \$1,500 for employees with spouse or dependent coverage and any premium cost above ~~\$600~~ \$700 for employees with single coverage.

Add paragraph b:

- b. Retirement health benefits – For employees eligible for health benefits in accordance with paragraph a. who retire at age 60 or older and who have 30 years with the Township and enroll in a plan offered to local retirees as are offered to other retired employees by the Township’s health care provider, the Township will pay the premium cost of employee medical and prescription coverage capped at \$17,500. Any premium that exceeds \$17,500 will be the responsibility of the retiree and will be subject to payment through the state pension system as a deduction from the retiree’s pension payment. If such payment is not administered through the state pension system then the retiree will be responsible to pay their share directly to the Township. The Township will continue benefits until the retiree reaches Medicare eligibility or is deceased, whichever is earlier, at which time Township contributions toward retirement health benefits will cease. Township payments will be prorated in the year that retirement begins and Medicare eligibility begins. Dental benefits will not be provided to employees in retirement.

For the Township:

Kathryn Monzo

Date

For RWDSU Local 108 (Crossing Guards)

Dorothy Caruso

Date

Lisa Marmurczak

Date

Margaret Reville

Date

Jasper Parnell

Date

Last_Name	First_Name	2017 Rate	Hire_Date	Schedule A						
				Clothing	Long	New base	2018	2019	2020	2021
Boyd	Hildur	13.88	9/26/2016	0.67		14.55	14.84	15.14	15.44	15.75
Bruck	Linda	13.88	9/26/2016	0.67		14.55	14.84	15.14	15.44	15.75
Bruzek	Gloria	16.41	9/17/1998	0.67	0.33	17.41	17.76	18.12	18.48	18.85
Buchin	Joann	14.68	4/8/2013	0.67	0.08	15.43	15.74	16.06	16.38	16.71
Caruso	Dorothy	17.71	1/10/1985	0.67	0.75	19.13	19.51	19.90	20.30	20.71
Chiappetta	Gabriel	17.14	9/17/1992	0.67	0.42	18.23	18.59	18.96	19.34	19.73
Dirkson	Rene	14.68	11/1/2011	0.67	0.08	15.43	15.74	16.06	16.38	16.71
Dueker	Walter	15.10	12/8/2008	0.67	0.17	15.94	16.26	16.58	16.91	17.25
Fisher	Susan	14.68	4/18/2012	0.67	0.08	15.43	15.74	16.06	16.38	16.71
Gold	Robert	13.88	10/19/2015	0.67		14.55	14.84	15.14	15.44	15.75
Gonzalez-Roc	Edna	10.52	9/14/2018	0.67		12.00	12.24	12.48	12.73	12.99
Griffin	Drucilla	14.68	1/2/2013	0.67	0.08	15.43	15.74	16.06	16.38	16.71
Lacina	Susan	17.14	8/14/1990	0.67	0.42	18.23	18.59	18.96	19.34	19.73
Lewis	Barbara	10.52	4/21/2017	0.67		14.55	14.84	15.14	15.44	15.75
MacFarlan	Bridgett	10.52	10/16/2018	0.67		12.00	12.24	12.48	12.73	12.99
Maimone	Mary	13.88	6/16/2016	0.67		14.55	14.84	15.14	15.44	15.75
Mannifield	JoAnn	10.52	9/26/2017	0.67		14.55	14.84	15.14	15.44	15.75
Marmurczak	Lisa	17.14	11/8/1993	0.67	0.42	18.23	18.59	18.96	19.34	19.73
Maroccia	Joseph	14.68	2/8/2011	0.67	0.08	15.43	15.74	16.06	16.38	16.71
Maroccia	Robert	10.52	9/26/2017	0.67		14.55	14.84	15.14	15.44	15.75
Minkovsky	Dorothy	10.52	12/11/2017	0.67		14.55	14.84	15.14	15.44	15.75
Obyrne	Irene	17.71	1/9/1978	0.67	0.67	19.05	19.43	19.82	20.21	20.62
Prinzivalli	Guiseppe	15.83	2/28/2000	0.67	0.33	16.83	17.17	17.51	17.86	18.22
Prinzivalli	Linda	10.52	9/14/2018	0.67		12.00	12.24	12.48	12.73	12.99
Reilly	Karin	14.68	3/14/2011	0.67	0.08	15.43	15.74	16.06	16.38	16.71
Reville	Margaret	17.71	3/7/1984	0.67	0.58	18.96	19.34	19.73	20.12	20.53
Sattilaro	Richard	14.68	10/18/2010	0.67	0.08	15.43	15.74	16.06	16.38	16.71
Skodacek	Suzanne	17.71	5/4/1970	0.67	0.75	19.13	19.51	19.90	20.30	20.71
Stateman	Charles	15.10	1/12/2007	0.67	0.17	15.94	16.26	16.58	16.91	17.25
Sterback	John	14.68	12/2/2013	0.67	0.08	15.43	15.74	16.06	16.38	16.71
Trammell	Catherine	14.68	10/12/2011	0.67	0.08	15.43	15.74	16.06	16.38	16.71
Vachani	Rita	10.52	9/26/2017	0.67		14.55	14.84	15.14	15.44	15.75
Winkler	Ann	17.71	10/7/1974	0.67	0.67	19.05	19.43	19.82	20.21	20.62
Yonko	Karen	10.52	2/26/2018	0.67		12.00	12.24	12.48	12.73	12.99

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.g.

Authorizing an agreement with Police Sergeant Michael D. McCormick and the Police Superior Officer's Association of the North Brunswick Department of Public Safety

Resolution Number: 80-2.19

ATTACHMENTS:

Description

Type

Resolution

Cover Memo

**A RESOLUTION AUTHORIZING AN AGREEMENT WITH
POLICE SERGEANT MICHAEL D. MCCORMICK AND
THE POLICE SUPERIOR OFFICER'S ASSOCIATION
OF THE NORTH BRUNSWICK DEPARTMENT OF PUBLIC SAFETY**

WHEREAS, the Township Council of the Township of North Brunswick has previously authorized approval of a collective bargaining agreement between the Township of North Brunswick and the Police Superior Officer's Association-Local 160 of the Department of Public Safety; and

WHEREAS, in preparation of his anticipated retirement within the next few years, Police Sergeant Michael D. McCormick has petitioned the Township to receive payout of his Compensatory, Scheduled Adjustment Leave and other contractual time with the Township, to be paid in scheduled increments as listed in Exhibit A; and

WHEREAS, the Superior Officer's Association has agreed that this payment is unique and will not constitute a precedent that would entitle other officers to expect that same or similar payment and has agreed to reduce this as a term and condition for the payment to occur; and

WHEREAS, the Business Administrator has reviewed the circumstances with the Mayor and is recommending approval of this action.

NOW, THEREFORE, BE IT RESOLVED on this 19th day of February, 2019 that the Township Council of the Township of North Brunswick does hereby authorize the payment of accumulated time as listed in Exhibit A available to Police Sergeant Michael D. McCormick, and further authorizes the Mayor and/or Business Administrator to execute an Agreement reflecting the terms and conditions of such payments and other conditions.

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 February 19, 2019.

Lisa Russo
Township Clerk

**AGREEMENT BETWEEN THE TOWNSHIP OF NORTH BRUNSWICK, THE NORTH
BRUNSWICK POLICEMEN'S SUPERIOR OFFICER'S ASSOCIATION (LOCAL 160),
AND POLICE SERGEANT MICHAEL D. MCCORMICK**

WHEREAS, Police Sergeant Michael D. McCormick, hereinafter "Sgt. McCormick" is a police sergeant in the North Brunswick Department of Public Safety; and

WHEREAS, Sgt. McCormick is represented by the Police Superior Officer's Association of North Brunswick, Local 160, hereinafter the "SOA"; and

WHEREAS, Sgt. McCormick, in preparation of his anticipated retirement, has petitioned the Township to request to receive payout of his Compensatory, Scheduled Adjustment Leave and other contractual time with the Township, to be paid over a three year period, with scheduled increments as listed in Exhibit A; and

WHEREAS, William Bonura, President of the SOA, has been involved in discussions between Sgt. McCormick and the Township; and

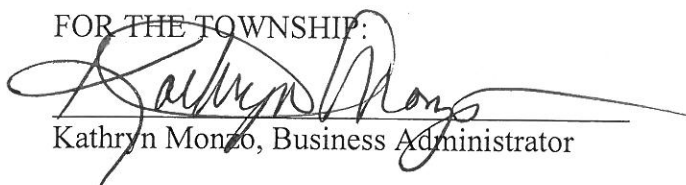
WHEREAS, after consultation between the Township, the SOA, and Sgt. McCormick, the parties have reached agreement on the following terms and conditions:

IT IS HEREBY STIPULATED AND AGREED by and between the North Brunswick Superior Officer's Association Local 160 ("SOA"), the Township of North Brunswick ("Township"), and Sergeant Michael D. McCormick ("Sgt. McCormick"), as follows:

- A. Sgt. McCormick will receive his **Accumulated Schedule Adjustment**, as of January, 17 2019, subject to taxable withholdings; payable in calendar years 2019 and 2020 in accordance with Exhibit A. Payments made for Accumulated Schedule Adjustment Time shall be at Sgt. McCormick's hourly rate of pay as of January 1, 2018.
- B. After December 31, 2018, Sgt. McCormick agrees to use, or forfeit by December 31st of each year any **Accumulated Schedule Adjustment** leave accrued between now and his retirement. Sgt. McCormick shall be required to follow current procedure to request to use his schedule adjustment leave, and his superiors shall make every reasonable effort to accommodate each request.
- C. Sgt. McCormick will receive his **Compensatory Time**, as of January, 17 2019, subject to taxable withholdings, payable in calendar year 2021 in accordance with Exhibit A. Payments made for Compensatory Time shall be at Sgt. McCormick's current hourly rate of pay at the time payment is made.

- D. With each payout prior to retirement, it is incumbent upon Sgt. McCormick to notify Finance (the Payroll Division) the amount (if any) to be applied to a deferred compensation plan. Payments will continue after separation and/or in the event of Sgt. McCormick's death. In the event of the latter, it shall be incumbent upon the Estate Administrator or Executor to notify the Township's Finance Department, providing necessary documentation and account information to continue the payments.
- E. Sgt. McCormick will receive payment for other unused accumulated time in accordance with the union contract in calendar year 2021 or upon retirement, if set date occurs after 2021 (**Sick, Vacation, and Holiday**). Payouts at retirement for Vacation and Holiday time shall be at Sgt. McCormick's last hourly rate as an active employee.
- F. The SOA agrees that it will not rely upon this event as a precedent or other standard in law which would create any entitlement by any other member of the SOA for similar payments for any form of Leave, except as provided in the collective bargaining agreement for members who separate their employment with the Township via retirement or other cause.
- G. Except as so agreed to herein, this Agreement represents the entire understanding of the Parties and all other standards of the Collective Bargaining Agreement by and between the Township and the SOA shall remain in effect.

FOR THE TOWNSHIP:


Kathryn Monzo, Business Administrator

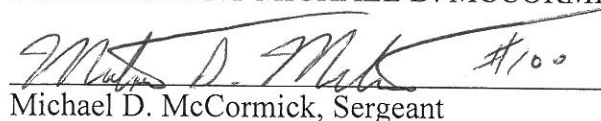
2/5/19
Date

FOR THE SOA:


William Bonura, SOA President

2/1/19
Date

FOR SERGEANT MICHAEL D. MCCORMICK:

 #100
Michael D. McCormick, Sergeant

2/1/19
Date

Exhibit A**Payout Calculation - Sgt. Michael D. McCormick**

1	Hourly Rate	\$80.92	2018 Pensionable Rate
	Schedule Adjustment (Admin)	2,942.00	Hours as of 1/17/19
	Amount	<u>\$238,066.64</u>	
2	Hourly Rate	\$82.46	Current Pensionable Rate
	Comp Time	70.00	Hours as of 1/17/19
	Amount	<u>\$ 5,772.20</u>	
3	Hourly Rate	82.46	Current Pensionable Rate
	Vacation	123.00	Hours as of 12/31/11
	Amount	<u>\$ 10,142.58</u>	
			550-123 as of 12/31/11 = 427
	Hourly Rate	82.46	Current Pensionable Rate
	Vacation	427.00	Hours 1/1/12-Present
	Amount	<u>\$ 35,210.42</u>	*440 Max as of 2017 Contract
4	Hourly Rate	82.46	Current Pensionable Rate
	Holiday	550.00	Hours as of 1/17/19
	Amount	<u>\$ 45,353.00</u>	
5	Hourly Rate	82.46	Current Pensionable Rate
	Personal	40.00	Hours as of 1/17/19
	Amount	<u>\$ 3,298.40</u>	
6	Hourly Rate	82.46	Current Pensionable Rate
		61.85	(Paid 75% at Retirement)
	Sick	1,278.00	Hours as of 12/31/11
	Amount	<u>\$ 79,037.91</u>	Sick Pay > \$15,000.00

<u>Payout Schedule</u>	<u>\$416,881.15</u>	<u>Total as of 1/17/19</u>
Payout Year 1 - (62)	\$119,033.32	2/19, 5/19, 8/19, 11/19 - 50% Schedule Adj
Payout Year 2 (63)	\$119,033.32	2/20, 5/20, 8/20, 11/20 - 50% Schedule Adj
Payout Year 3 (64)	\$5,772.20	2/21 - Compensatory Time
Payout Year 3 (64)	\$173,042.31	Qtrly 2021 <u>or</u> Retirement Date - Sick, Vac, Hol.

*Hours as of January 17, 2019 - shall be adjusted at time of payout

*Payment listed is the gross amount and subject to deductions and taxable withholding

*Payment shall be paid out in order listed herein above: Schedule Adjustment, Compensatory, Vacation etc.

Signature agreeing to the payout schedule presented:

Michael D. McCormick:



Date:

2/1/19

FOR THE TOWNSHIP:

Kathryn Monzo, Business Administrator:



2/5/19

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.h.

Authorizing a Change In Scope to the 2019 Professional Service Agreement with T&M Associates appointed to provide Water / Wastewater Consulting Services to include services related to the NJDEP Water Quality and Accountability Act Asset Management Plan NJDEP Due Date: April 2019

Resolution Number: 81-2.19

ATTACHMENTS:

Description

Type

Resolution

Cover Memo

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK
AUTHORIZING A CHANGE IN SCOPE TO THE 2019 PROFESSIONAL SERVICE
AGREEMENT WITH T&M ASSOCIATES APPOINTED TO PROVIDE
WATER/WASTEWATER CONSULTING SERVICES TO INCLUDE
SERVICES RELATED TO THE NJDEP WATER QUALITY AND ACCOUNTABILITY ACT
ASSET MANAGEMENT PLAN
NJDEP DUE DATE: APRIL 2019**

WHEREAS, Resolution 12-1.19 approved by the Township Council authorized T&M Associates, with offices at Eleven Tindall Road, Middletown, New Jersey 07748, to provide Water and Wastewater Consulting Services in an amount not-to-exceed \$45,000.00 for calendar year 2019, as awarded under a fair and open contract process, pursuant to the provisions of N.J.S.A. 19:44A-20.1 et seq.; and

WHEREAS, T&M Associates 2019 agreement includes an amount not-to-exceed \$45,000.00 for general services and an amount not-to-exceed \$82,000.00 for services relating to the Meter Replacement Program, for a total contract authorized amount of \$127,000.00; and

WHEREAS, the Township is the owner of the Water Treatment Plant and water distribution system; and

WHEREAS, the Water Quality Accountability Act, P.L. 2017, c. 133 (WQAA), under the New Jersey Department of Environmental Protection (NJDEP), enacted on July 21, 2017, established new requirements for purveyors of public water to improve the safety, reliability, and administrative oversight of water infrastructure; and

WHEREAS, the Act requires purveyors to create and implement an asset management plan designed to inspect, maintain, repair, and renew its infrastructure consistent with standards established by the American Water Works Association; and

WHEREAS, T&M Associates has met with Township officials and provided a proposal to create an Asset Management Plan to satisfy this requirement and comply with the April 2019 submission deadline; and

WHEREAS, compensation for said services shall be based upon their December 3, 2018 proposal, to be paid upon submission of monthly invoices, for a total amount not-to-exceed \$74,600.00.

NOW, THEREFORE, BE IT RESOLVED on this 19th day of February, 2019 that the Township Council of the Township of North Brunswick does hereby authorize the Mayor to execute and the Township Clerk to witness an amendment to the current agreement with T&M Associates for additional services relating to the Water Quality and Accountability Act Asset Management Plan, based upon their December 3, 2018 proposal, to be paid upon submission of monthly invoices, for a total amount not-to-exceed \$74,600.00, and a revised total contract amount not-to-exceed \$201,600.00.

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

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer, hereby certify that \$74,600.00 is available for this purpose in the Water Utility account 9-05-55-502-000-200 for services ending June 30, 2019, and the balance of funds shall be certified upon the appropriation of funds in the FY2020 Budget, under Contract PRO19036.

Cavel Gallimore
Chief Financial Officer

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 February 19, 2019.

Lisa Russo
Township Clerk



NBRUOH-16002

December 3, 2018
via email & mail

Kathryn Monzo, Borough Administrator
Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902

**Re: Water Quality and Accountability Act
Asset Management Plan
Scope and Fee Estimate**

Dear Mrs. Monzo:

The scope of this project is to satisfy the Water Quality Accountability Act (WQAA) requirement by creating an Asset Management Plan (AMP) designed to inspect, maintain, repair, and renew North Brunswick's infrastructure consistent with standards established by the American Water Works Association (AWWA). The WQAA establishes new requirements for public water systems to improve the safety, reliability, and administrative oversight of water infrastructure. It does not specifically target water quality parameters, but rather the infrastructure with which it delivers and maintains. The asset management plan's objective is to protect drinking water and clean water systems by providing for adequate maintenance and operation to meet customer service expectations, as well as comply with applicable permit conditions for the next 10 years. The NJDEP will require an update to the plan every 3 years. The first submission is due April 2019.

The Act's directives begin with program development for inspection and maintenance of all water supply and treatment facilities, detailed engineering analysis of asset condition, estimated service lives of water mains, and an infrastructure and rehabilitation replacement program that is consistent with AWWA standards. Minimum requirements of the AMP are:

1. A water main renewal program with an appropriate replacement cycle determined by a detailed engineering analysis.
2. A water supply and treatment program designed to inspect, maintain, repair, renew, and upgrade pumps, sources and treatment facilities.
3. Results of water loss audits included in the Capital Improvement Plan (CIP).
4. Dedicated annual funds to address/remediate the highest priority projects in the plan.

The AMP must assure to the NJDEP that there is sufficient investment in and planned maintenance, needed repair, replacement and upgrade of the physical components of a drinking water system.

Effective asset management of a water system also includes:

- Asset inventory.
- Assessment of the current state or condition of the assets.



Le: Kathryn Monzo, Borough Administrator

Re: Water Quality and Accountability Act
Asset Management Plan
Scope and Fee Estimate

- Identification and Prioritization of required improvements to reduce failure risks based on service goals.
- Identification of future demand, regulatory requirements and risks within the required plan term.
- Established life cycle costs.
- Development of a Capital Improvement Program to prioritize and fund investment.

This Work Plan and Technical Approach have been specifically structured to create a reliable and accurate asset inventory which will be highly effective for retrieval, use, and updates throughout the project and beyond. The plan will utilize existing data such as the water main GIS database and provide updates based upon the American Water and Township's records for water main replacements over the years. As part of this project, we intend to utilize all existing information and upload scanned images of construction documents from past water main improvement projects, so it is available for reference by all staff including field crews. Where available, T&M will also include information regarding approximate install date of other mains which have not yet been renewed.

The valve and hydrant locations on the water main GIS mapping have already been geolocated. As such, we have not included a cost for further identification of all valve and hydrants. Should American Water provide copies of their valve operating records, we will include scanned images of those records in the ArcGIS database, so they are recorded for future reference. As part of this project, T&M proposes to generate a field app that can be utilized by field personnel for all future valve/hydrant inspections. This app can be utilized with a tablet or other android device and will eliminate paper records completely. Having this database will allow easy retrieval and counting of valves/hydrants completed weekly, monthly or yearly. It will also include development of a dashboard identifying valves/hydrants inspected and those still to be inspected. The app will include all necessary information required by NJDEP such as valve operation, turning direction and condition. All field queries will have pre-populated responses and an area for manual entry of records such as "inspected by" or "other comments".

Our field team performing inspection of the treatment facilities will be using Survey123 for ArcGIS as the data collection tool as it will enable field staff to capture data using mobile devices that can then be reviewed real-time in the office. The Survey123 forms allows us to follow strict data validation and controls routines which maintains a high level of data integrity and reducing data entry errors. It allows for import of operations and maintenance manuals as well as photographs of the equipment itself.

T&M staff will walk through all process of the treatment plant in an effort to develop a capital improvement plan and system condition report. It is anticipated that at least one NJAW employee will attend these inspections to answer questions that we may have. We have budgeted three field-days for both mechanical and electrical staff to complete this assessment of the treatment plant and the above-grade storage tanks. We have also included follow-up time at the Plant to obtain copies of reports and improvement plans to supplement our inspection.



Le: Kathryn Monzo, Borough Administrator

Re: Water Quality and Accountability Act
Asset Management Plan
Scope and Fee Estimate

Where available, T&M will utilize past reports and O&M manuals collected over the years. In addition, we request copies of the last 12 months of operator reports indicating water production, usage and non-revenue water. After gathering data and compiling reports, T&M will interview American Water staff for additional information pertinent to daily operations, maintenance and criticality. All data gathered and utilized for our evaluation will be uploaded to the Township's ArcGIS system, so it is available for future use.

As part of this project, T&M will work with American Water and the Township to generate the asset inventory. This list is not meant to be a comprehensive list but rather a list of key and critical assets necessary for operations of the water treatment and distribution systems. Such items include pumps & motors, booster pumps and pressure filters and chemical equipment and tanks and control valves. Not included are individual valves within the treatment plant less than 12" in size, miscellaneous piping or small equipment that can be repaired or replaced easily. It is our understanding that American Water has an asset registry in their CMMS system. It is requested that NJAW share the nomenclature with us so that we can match existing naming schemes during our assessment. We will elaborate on this inventory to include make and model of critical equipment, level of service assessment, criticality assessment including probability of failure & consequence of failure and life cycle costing with a repair/replacement schedule. All equipment will be photographed, given an identification ID where one does not currently exist and will be visually assessed. Some recommendations for further evaluation may be noted. Operator notes will also be included regarding any maintenance issues which could be occurring.

From the data generated above, our team will create a long-term funding strategy to support maintenance of the Township's assets. That 10-year strategy will include asset prioritization and Life Cycle Costing to meet or exceed the level of service necessary. The capital improvement plan will include initial installation costs, O&M expenses, rehabilitation and repair costs as well as disposal costs for the treatment plant, distribution system and the above ground storage tanks.

The scope of work outlined above shall be completed for a not-to-exceed fee of **\$74,600**. We ask that the Township kindly authorize T&M to proceed as soon as feasible, so the Township can comply with the NJDEP submission date of April 2019. Please note that our fee includes the first years' subscription to ArcGIS online. It will be the Township's responsibility to pay for this service yearly after initial initiation.




Le: Kathryn Monzo, Borough Administrator

Re: Water Quality and Accountability Act
Asset Management Plan
Scope and Fee Estimate

On behalf of T&M Associates, I would like to thank you and the Governing Body for the opportunity to submit this scope of services and fee estimate. We look forward to our continued successful work with you and members of your staff.

Very truly yours,

T&M ASSOCIATES



CHRISTINE A. BALLARD, P.E.
CONSULTING ENGINEER

CAB:scb

cc: Justine Progebin, Assistant Administrator

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Le: Kathryn Monzo, Borough Administrator

Re: Water Quality and Accountability Act
Asset Management Plan
Scope and Fee Estimate

The undersigned, having power to bind the client, has read, understood and hereby accepts this proposal.

(Signature)

(Print Name)

(Date)

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.i.

Bill List

Resolution Number: 82-2.19

ATTACHMENTS:

Description

Type

Bill List 1

Cover Memo

Bill List 2

Cover Memo

CHECK REGISTER PROCESS: February 19th, 2019

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	63249-63281	\$6,428,264.90
2 CURRENT FUND	BILL LIST	63282-63446	\$568,995.50
3 CURRENT FUND	BILL LIST	63447-63462	\$1,176,476.06
1 CURRENT FUND	VOID	63280	(\$2,733.78)
17 PAYROLL	BILL LIST	106114-106119	\$215,868.44
17 PAYROLL	VOID		\$0.00
TOTAL			\$8,386,871.12

February 7, 2019
12:56 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 63249 to 63281
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
63249	01/25/19	ATT 050 AT & T					8913
19-00494	7	LINWOOD 732-247-6615 Jan.	58.62	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
63250	01/25/19	AVAYA050 AVAYA INC.					8913
19-00338	6	FIRST AID & RESCUE DEC.	69.81	9-01-31-430-000-440 Telephone	Budget		5 1
63251	01/25/19	CABLE050 CABLEVISION					8913
19-00545	7	1/2019 ACCT 07875-381966-01-2	50.06	9-01-31-430-000-450 Telecommunications	Budget		10 1
63252	01/25/19	CABLE1 CABLEVISION - DPW					8913
19-00543	7	1/2019 ACCT 07875-318066-01-7	14.01	9-01-31-430-000-450 Telecommunications	Budget		8 1
63253	01/25/19	CABLE8 Cablevision of Raritan Valley					8913
19-00544	7	1/2019 ACCT 07875-404340-01-0	20.02	9-01-31-430-000-450 Telecommunications	Budget		9 1
63254	01/25/19	CITYOFNE CITY OF NEW BRUNSWICK					8913
19-02255	1	Sewer 9/1-12/31/18 R 29 005241	39.20	9-07-55-502-000-139 New Brunswick Charge	Budget		14 1
19-02255	2	Sewer 9/1-12/31/18 R 29 005171	0.00	9-07-55-502-000-139 New Brunswick Charge	Budget		15 1
19-02255	3	Sewer 9/1-12/31/18 R 29 00511	11.74	9-07-55-502-000-139 New Brunswick Charge	Budget		16 1
19-02255	4	Sewer 9/1-12/31/18 R 29 005152	131.17	9-07-55-502-000-139 New Brunswick Charge	Budget		17 1
19-02255	5	Sewer 9/1-12/31/18 R 29 005151	113.45	9-07-55-502-000-139 New Brunswick Charge	Budget		18 1
19-02255	6	Sewer 9/1-12/31/18 R 29 005141	0.00	9-07-55-502-000-139 New Brunswick Charge	Budget		19 1
19-02255	7	Sewer 9/1-12/31/18 R 29 005001	36,981.12	9-07-55-502-000-139 New Brunswick Charge	Budget		20 1
19-02255	8	Sewer 9/1-12/31/18 R 29 005271	39.20	9-07-55-502-000-139 New Brunswick Charge	Budget		21 1
			37,315.88				
63255	01/25/19	METTEL05 Metropolitan Telecommunication					8913
19-00491	7	Jan. Service	1,539.96	9-01-31-430-000-440 Telephone	Budget		6 1
63256	01/25/19	MILEK033 Janina Malek					8913
19-02250	1	GENERAL ELECTION	25.00	9-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		13 1
63257	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02295	1	11/7-12/10/18 Mun 7363322104	1,485.81	9-01-31-430-000-431 Municipal Accounts	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63258	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02296	1	Emerg Srvcs 7337854102 Dec	795.22	9-01-31-430-000-432 Emergency Services	Budget		23 1
19-02296	2	Emerg Srvcs 7337854218 Dec	1.92	9-01-31-430-000-432 Emergency Services	Budget		24 1
19-02296	3	Emerg Srvcs 7337854307 Dec	5.77	9-01-31-430-000-432 Emergency Services	Budget		25 1
19-02296	4	Emerg Srvcs 7337854404 Dec	2,342.26	9-01-31-430-000-432 Emergency Services	Budget		26 1
19-02296	5	Emerg Srvcs 7337854501 Dec	99.86	9-01-31-430-000-432 Emergency Services	Budget		27 1
19-02296	6	Emerg Srvcs 7337854609 Dec	5.14	9-01-31-430-000-432 Emergency Services	Budget		28 1
19-02296	7	Emerg Srvcs 7337854706 Dec	904.20	9-01-31-430-000-432 Emergency Services	Budget		29 1
19-02296	8	Emerg Srvcs 7337854803 Dec	1,447.75	9-01-31-430-000-432 Emergency Services	Budget		30 1
19-02296	9	Emerg Srvcs 7337854900 Dec	686.77	9-01-31-430-000-432 Emergency Services	Budget		31 1
19-02296	10	Emerg Srvcs 7337855001 Dec	890.49	9-01-31-430-000-432 Emergency Services	Budget		32 1
19-02296	11	Emerg Srvcs 7337855109 Oct	991.01	9-01-31-430-000-432 Emergency Services	Budget		33 1
			8,170.39				
63259	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02297	1	Dec Comm. Park 4245850205	0.00	9-01-31-430-000-436 Community Park	Budget		34 1
19-02297	2	Dec Comm. Park 4245850302	1,385.74	9-01-31-430-000-436 Community Park	Budget		35 1
19-02297	3	Dec Comm. Park 7337853009	16.42	9-01-31-430-000-436 Community Park	Budget		36 1
19-02297	4	Dec Comm. Park 7337853106	823.53	9-01-31-430-000-436 Community Park	Budget		37 1
19-02297	5	Dec Comm. Park 7337853203	94.68	9-01-31-430-000-436 Community Park	Budget		38 1
19-02297	6	Dec Comm. Park 7337853300	1,975.31	9-01-31-430-000-436 Community Park	Budget		39 1
19-02297	7	Dec Comm. Park 7337853408	36.67	9-01-31-430-000-436 Community Park	Budget		40 1
19-02297	8	Dec Comm. Park 7337853505	43.77	9-01-31-430-000-436 Community Park	Budget		41 1
19-02297	9	Dec Comm. Park 7337853602	31.78	9-01-31-430-000-436 Community Park	Budget		42 1
			4,407.90				
63260	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02298	1	FINAL BILL ACCT TO BE MOVED	1.49	9-01-31-430-000-438 Traffic Signals	Budget		43 1
19-02298	2	FINAL BILL ACCT TO BE MOVED	1.15	9-01-31-430-000-438 Traffic Signals	Budget		44 1
			2.64				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63261	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02300	1	Dec. Traffic Signal 7337863403	27.96	9-01-31-430-000-438 Traffic Signals	Budget		45 1
19-02300	2	Dec. Traffic Signal 7337863500	103.75	9-01-31-430-000-438 Traffic Signals	Budget		46 1
19-02300	3	Dec. Traffic Signal 7337863608	70.28	9-01-31-430-000-438 Traffic Signals	Budget		47 1
19-02300	4	Dec. Traffic Signal 7337863705	79.01	9-01-31-430-000-438 Traffic Signals	Budget		48 1
19-02300	5	Dec. Traffic Signal 7337863802	55.11	9-01-31-430-000-438 Traffic Signals	Budget		49 1
19-02300	6	Dec. Traffic Signal 7337863918	20.86	9-01-31-430-000-438 Traffic Signals	Budget		50 1
19-02300	7	Dec. Traffic Signal 7337864000	30.15	9-01-31-430-000-438 Traffic Signals	Budget		51 1
19-02300	8	Dec. Traffic Signal 7337864108	14.74	9-01-31-430-000-438 Traffic Signals	Budget		52 1
19-02300	9	Dec. Traffic Signal 7337864205	89.26	9-01-31-430-000-438 Traffic Signals	Budget		53 1
19-02300	10	Dec. Traffic Signal 7337864302	20.59	9-01-31-430-000-438 Traffic Signals	Budget		54 1
19-02300	11	Dec. Traffic Signal 7337864418	23.93	9-01-31-430-000-438 Traffic Signals	Budget		55 1
19-02300	12	Dec. Traffic Signal 7337864507	17.52	9-01-31-430-000-438 Traffic Signals	Budget		56 1
19-02300	13	Dec. Traffic Signal 7337864604	193.93	9-01-31-430-000-438 Traffic Signals	Budget		57 1
19-02300	14	Dec. Traffic Signal 7337864701	85.43	9-01-31-430-000-438 Traffic Signals	Budget		58 1
19-02300	15	Dec. Traffic Signal 7337864809	34.45	9-01-31-430-000-438 Traffic Signals	Budget		59 1
19-02300	16	Dec. Traffic Signal 7337864906	29.58	9-01-31-430-000-438 Traffic Signals	Budget		60 1
19-02300	17	Dec. Traffic Signal 7337865007	167.12	9-01-31-430-000-438 Traffic Signals	Budget		61 1
19-02300	18	Dec. Traffic Signal 7337865104	67.20	9-01-31-430-000-438 Traffic Signals	Budget		62 1
19-02300	19	Dec. Traffic Signal 7337865201	11.62	9-01-31-430-000-438 Traffic Signals	Budget		63 1
19-02300	20	Dec. Traffic Signal 7337865309	59.15	9-01-31-430-000-438 Traffic Signals	Budget		64 1
19-02300	21	Dec. Traffic Signal 7337865406	44.88	9-01-31-430-000-438 Traffic Signals	Budget		65 1
			1,246.52				
63262	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02346	1	December Municipal 4245850418	14,767.35	9-01-31-430-000-431 Municipal Accounts	Budget		66 1
19-02346	2	December Municipal 7337855303	4,520.73	9-01-31-430-000-431 Municipal Accounts	Budget		67 1
19-02346	3	December Municipal 7337855400	1,834.12	9-01-31-430-000-431 Municipal Accounts	Budget		68 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63262	PSE&G	Electric & Gas Usage Continued					
19-02346	4	December Municipal 7337855508	19.95	9-01-31-430-000-431	Budget		69 1
			<u>21,142.15</u>	Municipal Accounts			
63263	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02347	1	Dec Traffic Signals 7432926603	111.75	9-01-31-430-000-438	Budget		70 1
				Traffic Signals			
63264	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02348	1	Dec Traffic Signals 7432926301	93.70	9-01-31-430-000-438	Budget		71 1
				Traffic Signals			
63265	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02349	1	October Sewer 4245767502	2,873.24	9-07-55-502-000-430	Budget		72 1
				Electricity			
63266	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02350	1	Sewer November 4245850604	2,093.09	9-07-55-502-000-430	Budget		73 1
				Electricity			
19-02350	2	November 7337858604	0.00	9-07-55-502-000-430	Budget		74 1
				Electricity			
19-02350	3	Novmeber 7337858701	918.97	9-07-55-502-000-430	Budget		75 1
				Electricity			
19-02350	4	November 7337858809	215.71	9-07-55-502-000-430	Budget		76 1
				Electricity			
19-02350	5	November 7337858906	8.14	9-07-55-502-000-430	Budget		77 1
				Electricity			
19-02350	6	November 7337859007	15.27	9-07-55-502-000-430	Budget		78 1
				Electricity			
19-02350	7	November 7337859104	1,619.48	9-07-55-502-000-430	Budget		79 1
				Electricity			
19-02350	8	November 7337859201	93.29	9-07-55-502-000-430	Budget		80 1
				Electricity			
19-02350	9	November 7337859309	1,073.33	9-07-55-502-000-430	Budget		81 1
				Electricity			
19-02350	10	November 7337859406	16.04	9-07-55-502-000-430	Budget		82 1
				Electricity			
19-02350	11	November Credit On Accounts	3,084.02-	9-07-55-502-000-430	Budget		83 1
			<u>2,969.30</u>	Electricity			
63267	01/25/19	PSEGC050 PSE&G Electric & Gas Usage					8913
19-02351	1	Sewer November 4245850604	2,232.89	9-07-55-502-000-430	Budget		84 1
				Electricity			
19-02351	2	December 7337858604	0.00	9-07-55-502-000-430	Budget		85 1
				Electricity			
19-02351	3	December 7337858701	1,216.74	9-07-55-502-000-430	Budget		86 1
				Electricity			
19-02351	4	December 7337858809	217.50	9-07-55-502-000-430	Budget		87 1
				Electricity			
19-02351	5	December 7337858906	8.89	9-07-55-502-000-430	Budget		88 1
				Electricity			

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63267	PSE&G	Electric & Gas Usage Continued		
19-02351	6	December 7337859007	15.77	9-07-55-502-000-430
				Electricity
19-02351	7	December 7337859104	1,738.59	9-07-55-502-000-430
				Electricity
19-02351	8	December 7337859201	147.43	9-07-55-502-000-430
				Electricity
19-02351	9	December 7337859309	1,198.80	9-07-55-502-000-430
				Electricity
19-02351	10	December 7337859406	16.64	9-07-55-502-000-430
				Electricity
			6,793.25	
63268	01/25/19	PSEGC050 PSE&G Electric & Gas Usage		8913
19-02352	1	Dec S. Lights 7337859805	26.61	9-01-31-430-000-435
				Street Lighting
19-02352	2	Dec S. Lights 7337859902	319.23	9-01-31-430-000-435
				Street Lighting
19-02352	3	Dec S. Lights 7337860005	364.31	9-01-31-430-000-435
				Street Lighting
19-02352	4	Dec S. Lights 7337860102	17.33	9-01-31-430-000-435
				Street Lighting
19-02352	5	Dec S. Lights 7337860218	35.41	9-01-31-430-000-435
				Street Lighting
19-02352	6	Dec S. Lights 7337860307	4.74	9-01-31-430-000-435
				Street Lighting
19-02352	7	Dec S. Lights 7337860404	21.31	9-01-31-430-000-435
				Street Lighting
19-02352	8	Dec S. Lights 7337860501	9.00	9-01-31-430-000-435
				Street Lighting
19-02352	9	Dec S. Lights 7337860609	17.95	9-01-31-430-000-435
				Street Lighting
19-02352	10	Dec S. Lights 7337860706	1,053.38	9-01-31-430-000-435
				Street Lighting
19-02352	11	Dec S. Lights 7337860900	35.51	9-01-31-430-000-435
				Street Lighting
19-02352	12	Dec S. Lights 7337861001	548.15	9-01-31-430-000-435
				Street Lighting
19-02352	13	Dec S. Lights 7337861109	33,097.87	9-01-31-430-000-435
				Street Lighting
19-02352	14	Dec S. Lights 7337861206	502.00	9-01-31-430-000-435
				Street Lighting
19-02352	15	Dec S. Lights 7337861303	35.70	9-01-31-430-000-435
				Street Lighting
19-02352	16	Dec S. Lights 7337861400	546.42	9-01-31-430-000-435
				Street Lighting
19-02352	17	Dec S. Lights 7337863101	19.10	9-01-31-430-000-435
				Street Lighting
			36,654.02	
63269	01/25/19	VERIZ066 VERIZON		8913
19-00062	38	Jan. 201 X07-0041 140 51Y	128.67	9-01-31-430-000-440
				Telephone

February 7, 2019
12:56 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63269	VERIZON	Continued							
19-00062	39	Jan. 201 X51 7298 158 73Y	2,051.04	9-01-31-430-000-440	Budget		3	1	
			<u>2,179.71</u>	Telephone					
63270	01/25/19	VERIZ066 VERIZON					8913		
19-00063	28	732 247-9732 051 09Y	36.02	D-39-56-851-000-007	Budget		4	1	
				DPRCS - LEAL					
63271	01/25/19	VERIZ072 VERIZON					8913		
19-00036	7	JAN. 000833778667 08Y	567.40	9-01-31-430-000-451	Budget		1	1	
				MDT Cellular					
63272	01/25/19	VERIZMDT VERIZON WIRELESS					8913		
19-00751	6	12/18 INVOICE 9821708919 MDTs	3,192.19	9-01-31-430-000-451	Budget		12	1	
				MDT Cellular					
63273	01/25/19	VERIZMUN VERIZON - MUNICIPAL BUILDING					8913		
19-00750	7	12/18 INVOICE 9821415024 CELL	400.75	9-01-31-430-000-440	Budget		11	1	
				Telephone					
63274	01/25/19	MIDDL011 MIDDLESEX COUNTY - Open Space					8914		
w9-00008	3	1st Qtr. Open Space	346,135.76	9-01-51-001-000-004	Budget		9	1	
				County Open Space					
63275	01/25/19	MIDDL012 MIDDLESEX COUNTY - Gen'l Taxes					8914		
w9-00007	3	1st Qtr. 2019 County Taxes	4,234,772.20	9-01-51-001-000-002	Budget		8	1	
				County Taxes Payable					
63276	01/25/19	MIDDL012 MIDDLESEX COUNTY - Gen'l Taxes					8914		
w9-00009	1	2018 Added & Omitted Taxes	110,970.54	9-01-51-001-000-003	Budget		10	1	
				County Added & Omitted Taxes					
63277	01/25/19	NJ-EIT NJ Environment Infrastructure					8914		
w9-00004	2	NJEIT Principal - 2/1/19	81,602.73	9-05-55-525-000-000	Budget		1	1	
				NJEIT Principal Payment					
w9-00004	4	NJEIT Interest - 2/1/19	127,200.00	9-05-55-526-000-000	Budget		2	1	
				NJEIT Interest					
w9-00004	10	Administration Fee -2/1/19	14,550.00	9-05-55-527-000-000	Budget		3	1	
			<u>223,352.73</u>	NJEIT Administration Fee					
63278	01/25/19	NJ-EIT NJ Environment Infrastructure					8914		
w9-00005	2	NJ EIT - Principal -2/1/2019	3,629.45	9-07-55-525-000-000	Budget		4	1	
				NJEIT Principal					
w9-00005	4	NJ EIT - Interest -2/1/2019	5,584.38	9-07-55-526-000-000	Budget		5	1	
				NJEIT Interest					
w9-00005	6	NJ EIT -Admin Fee -2/1/2019	855.00	9-07-55-527-000-000	Budget		6	1	
				NJEIT: Administration Fees					
w9-00005	7	savings & credits - 2/1/2019	432.12	9-07-55-526-000-000	Budget		7	1	
			<u>9,636.71</u>	NJEIT Interest					

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63279	01/18/19	PAYROLL PAYROLL POSTINGS		8915
PR-07559	1	GEN. ADMIN SALARY & WAGES	23,379.58	9-01-20-100-000-011 Budget 1 1
				GEN.ADMIN Salary & Wages
PR-07559	2	MUNICIPAL CLERK SALARY & WAGES	7,165.68	9-01-20-120-000-011 Budget 2 1
				MUNIC.CLERK Salary & Wages
PR-07559	3	MUNICIPAL CLERK OVERTIME	107.20	9-01-20-120-000-014 Budget 3 1
				MUNIC.CLERK Overtime
PR-07559	4	FINANCE SALARY & WAGES	12,513.49	9-01-20-130-000-011 Budget 4 1
				FINANCE Salary & Wages
PR-07559	5	IT SALARY & WAGES	4,695.76	9-01-20-140-000-011 Budget 5 1
				IT - Salary & Wages
PR-07559	6	IT OVERTIME	400.95	9-01-20-140-000-014 Budget 6 1
				IT - Overtime
PR-07559	7	TAX COLLECTION SALARY & WAGES	6,705.02	9-01-20-145-000-011 Budget 7 1
				TAX COLLECTION Salary & Wages
PR-07559	8	TAX ASSESSOR SALARY & WAGES	6,346.85	9-01-20-150-000-011 Budget 8 1
				TAX ASSESSOR Salary & Wages
PR-07559	9	ENGINEERING SALARY & WAGES	3,959.57	9-01-21-165-000-011 Budget 9 1
				ENGINEERING Salary & Wages
PR-07559	10	PLANNING SALARY & WAGES	10,764.15	9-01-21-180-000-011 Budget 10 1
				PLANNING Salary & Wages
PR-07559	11	ZONING SALARY & WAGES	4,395.06	9-01-21-185-000-011 Budget 11 1
				ZONING Salary & Wages
PR-07559	12	AFFORDABLE HOUSING S & W	150.00	9-01-21-190-000-011 Budget 12 1
				Affordable Housing S & W
PR-07559	13	CODE ENFORCE SALARY & WAGES	5,396.30	9-01-21-195-000-011 Budget 13 1
				CODE ENFORCE. Salary & Wages
PR-07559	14	CODE ENFORCE PART TIME	949.31	9-01-21-195-000-013 Budget 14 1
				CODE ENFORCE - Part Time
PR-07559	15	CONSTR. CODE SALARY & WAGES	14,186.45	9-01-21-196-000-011 Budget 15 1
				CONSTR. CODE Salary & Wages
PR-07559	16	POLICE ADMIN SALARY & WAGES	33,552.96	9-01-25-240-240-011 Budget 16 1
				POL ADMIN - Salary & Wages
PR-07559	17	POLICE ADMIN ON CALL PAY	192.31	9-01-25-240-240-017 Budget 17 1
				POL ADMIN - On Call Pay
PR-07559	18	POLICE SOA SALARY & WAGES	141,495.22	9-01-25-240-241-011 Budget 18 1
				POL SOA - Salary & Wages
PR-07559	19	POLICE SOA OVERTIME	3,914.82	9-01-25-240-241-014 Budget 19 1
				POL SOA - Overtime
PR-07559	20	POLICE SOA HOLIDAY PAY	150.39	9-01-25-240-241-016 Budget 20 1
				POL SOA - Holiday Pay
PR-07559	21	POLICE SOA SICK	30,254.80	9-01-25-240-241-019 Budget 21 1
				POL SOA - Retirement Sick
PR-07559	22	PBA SALARY & WAGES	294,086.70	9-01-25-240-242-011 Budget 22 1
				PBA - Salary & Wages
PR-07559	23	PBA OVERTIME	17,019.11	9-01-25-240-242-014 Budget 23 1
				PBA - Overtime
PR-07559	24	PBA HOLIDAY PAY	1,231.64	9-01-25-240-242-016 Budget 24 1
				PBA - Holiday Pay
PR-07559	25	PBA STAND BY PAY	2,647.50	9-01-25-240-242-018 Budget 25 1
				PBA - Stand By Pay
PR-07559	26	PBA SICK	42,535.10	9-01-25-240-242-019 Budget 26 1
				PBA - Retirement Sick

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
63279	PAYROLL POSTINGS	Continued						
PR-07559	27	DISPATCHERS SALARY & WAGES	23,472.81	9-01-25-240-243-011	Budget		27	1
				DISPATCHERS - Salary & Wages				
PR-07559	28	DISPATCHERS OVERTIME	3,542.31	9-01-25-240-243-014	Budget		28	1
				DISPATCHERS - Overtime				
PR-07559	29	CROSSING GUARDS SALARY & WAGES	10,674.26	9-01-25-240-244-011	Budget		29	1
				CROSSING GUARDS Salary & Wages				
PR-07559	30	SPECIAL LAW ENFORCEMENT	10,080.00	9-01-25-250-000-122	Budget		30	1
				Special Law Enforcement Officers				
PR-07559	31	EMERGENCY MGMT SALARY & WAGES	2,601.95	9-01-25-252-000-011	Budget		31	1
				EMERGENCY MGMT Salary & Wages				
PR-07559	32	UNIFORM FIRE SALARY & WAGES	7,008.59	9-01-25-265-000-011	Budget		32	1
				UNIFORM FIRE Salary & Wages				
PR-07559	33	UNIFORM FIRE PART TIME	1,120.00	9-01-25-265-000-013	Budget		33	1
				UNIFORM FIRE Seasonal Help				
PR-07559	34	STREETS & ROAD SALARY & WAGES	18,265.78	9-01-26-290-000-011	Budget		34	1
				STREETS & ROAD Salary & Wages				
PR-07559	35	STREETS & ROAD PART TIME	611.28	9-01-26-290-000-013	Budget		35	1
				STREETS & ROAD Seasonal Help				
PR-07559	36	STREETS & ROAD OVERTIME	262.30	9-01-26-290-000-014	Budget		36	1
				STREETS & ROAD Overtime				
PR-07559	37	STREETS & ROAD ON CALL PAY	115.39	9-01-26-290-000-017	Budget		37	1
				STREETS & ROAD On Call Pay				
PR-07559	38	SANITATION SALARY & WAGES	20,693.23	9-01-26-305-306-011	Budget		38	1
				SANITATION Salary & Wages				
PR-07559	39	SANITATION PART TIME	741.00	9-01-26-305-306-013	Budget		39	1
				SANITATION Seasonal Help				
PR-07559	40	SANITATION OVERTIME	680.62	9-01-26-305-306-014	Budget		40	1
				SANITATION Overtime				
PR-07559	41	SANITATION ON CALL PAY	230.78	9-01-26-305-306-017	Budget		41	1
				On Call Pay				
PR-07559	42	BLDG & GROUNDS SALARY & WAGES	10,368.24	9-01-26-310-000-011	Budget		42	1
				BLDG & GROUNDS Salary & Wages				
PR-07559	43	BLDG & GROUNDS PART TIME	1,305.44	9-01-26-310-000-013	Budget		43	1
				BLDG & GROUNDS - Part Time				
PR-07559	44	BLDG & GROUNDS OVERTIME	993.64	9-01-26-310-000-014	Budget		44	1
				BLDG & GROUNDS Overtime				
PR-07559	45	BLDG & GROUNDS ON CALL PAY	115.39	9-01-26-310-000-017	Budget		45	1
				BLDG & GROUNDS On Call Pay				
PR-07559	46	MVM SALARY & WAGES	11,151.38	9-01-26-315-000-011	Budget		46	1
				MVM Salary & Wages				
PR-07559	47	MVM OVERTIME	45.00	9-01-26-315-000-014	Budget		47	1
				MVM Overtime				
PR-07559	48	STORMWATER DIV SALARY & WAGES	11,667.28	9-01-26-510-000-011	Budget		48	1
				STORMWATER DIV Salary & Wages				
PR-07559	49	STORMWATER DIV OVERTIME	917.95	9-01-26-510-000-014	Budget		49	1
				STORMWATER DIV Overtime				
PR-07559	50	STORMWATER DIV ON CALL PAY	115.39	9-01-26-510-000-018	Budget		50	1
				STORMWATER DIV Stand By Pay				
PR-07559	51	DPRCS SALARY & WAGES	11,772.38	9-01-28-369-000-011	Budget		51	1
				DPRCS Salary & Wages				
PR-07559	52	SR SERVICES SALARY & WAGES	3,823.29	9-01-28-372-000-011	Budget		52	1
				SR SERVICES Salaries & Wages				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
63279	PAYROLL POSTINGS	Continued						
PR-07559	53	SR SERVICES PART TIME	2,167.65	9-01-28-372-000-013	Budget		53	1
				SR SERVICES Seasonal				
PR-07559	54	PARKS SALARIES & WAGES	17,198.72	9-01-28-375-000-011	Budget		54	1
				PARKS Salaries & Wages				
PR-07559	55	PARKS OVERTIME	13.66	9-01-28-375-000-014	Budget		55	1
				PARKS Overtime				
PR-07559	56	PARKS STAND BY PAY	230.78	9-01-28-375-000-018	Budget		56	1
				PARKS Stand By Pay				
PR-07559	57	MUNICIPAL COURT SALARY & WAGES	18,415.33	9-01-43-490-000-011	Budget		57	1
				MUNICIPAL COURT Salary & Wages				
PR-07559	58	MUNICIPAL COURT OVERTIME	188.98	9-01-43-490-000-014	Budget		58	1
				MUNICIPAL COURT Overtime				
PR-07559	60	MUNICIPAL COURT SICK	5,730.50	9-01-43-490-000-019	Budget		59	1
				MUNICIPAL COUR Retirement Sick				
PR-07559	61	SEWER SALARY & WAGES	19,746.26	9-05-55-501-000-011	Budget		60	1
				Salary & Wages Water				
PR-07559	62	SEWER OVERTIME	868.21	9-07-55-501-000-014	Budget		61	1
				Overtime Sewer				
PR-07559	63	SEWER ON CALL PAY	115.39	9-07-55-501-000-017	Budget		62	1
				On Call Pay Sewer				
PR-07559	64	POLICE OFF DUTY	45,175.00	D-33-56-850-001-003	Budget		63	1
				Police- Off Duty				
PR-07559	65	3RD PARTY UCC INSPECTIONS	2,824.62	D-33-56-850-008-150	Budget		64	1
				3rd Party UCC Inspections				
PR-07559	66	RECREATION AQUATICS	1,293.38	D-39-56-850-000-001	Budget		65	1
				Recreation - Aquatics				
PR-07559	67	RECREATION ADULT PROGRAMS	220.37	D-39-56-850-000-004	Budget		66	1
				Recreation - Adult Programs				
PR-07559	68	DPRCS LEAL	21,191.99	D-39-56-851-000-007	Budget		67	1
				DPRCS - LEAL				
PR-07559	69	CLEAN COMMUNITIES	832.00	G-02-19-375-000-000	Budget		68	1
				Clean Communities				
PR-07559	70	FICA	93,504.70	9-01-36-470-000-472	Budget		69	1
				SOCIAL SECURITY Other Expenses				
PR-07559	71	FINANCE SICK	1,334.64	9-01-20-130-000-019	Budget		70	1
				FINANCE Retirement Sick				
PR-07559	72	IT SICK	2,205.69	9-01-20-140-000-019	Budget		71	1
				INFO TECH Retirement Sick				
PR-07559	73	TAX COLLECTION SICK	1,061.61	9-01-20-145-000-019	Budget		72	1
				TAX COLLECTION Retirement Sick				
PR-07559	74	PLANNING SICK	2,298.77	9-01-21-180-000-019	Budget		73	1
				PLANNING Retirement Sick				
PR-07559	75	ZONING SICK	2,040.06	9-01-21-185-000-019	Budget		74	1
				ZONING Retirement Sick				
PR-07559	76	CODE ENFORCE SICK	811.52	9-01-21-195-000-019	Budget		75	1
				CODE ENFORCE. Retirement Sick				
PR-07559	77	CONSTR. CODE SICK	2,092.21	9-01-21-196-000-019	Budget		76	1
				Retirement Sick				
PR-07559	78	STATE HEALTH BENEFITS WAIVER	110,000.00	9-01-23-221-000-101	Budget		77	1
				Health Benefit Waiver				
PR-07559	79	POLICE SICK	5,317.86	9-01-25-240-240-019	Budget		78	1
				POL ADMIN - Retirement Sick				

February 7, 2019
12:56 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
63279	PAYROLL POSTINGS	Continued						
PR-07559	80	POLICE SOA RETIREMENT/SICK	14,250.94	9-01-25-240-241-019	Budget		79	1
				POL SOA - Retirement Sick				
PR-07559	81	POLICE SOA CLOTHING ALLOWANCE	36,750.00	9-01-25-240-241-033	Budget		80	1
				POL SOA - Clothing				
PR-07559	82	PBA CLOTHING ALLOWANCE	108,500.00	9-01-25-240-242-033	Budget		81	1
				PBA - Clothing				
PR-07559	83	STREETS & ROAD SICK	1,026.42	9-01-26-290-000-019	Budget		82	1
				STREETS & ROAD Retirement Sick				
PR-07559	84	MVM SICK	4,035.70	9-01-26-315-000-019	Budget		83	1
				MVM Retirement Sick				
PR-07559	85	STORMWATER DIV SICK	1,366.10	9-01-26-510-000-019	Budget		84	1
				STORMWATER DIV Retirement Sick				
PR-07559	86	DPRCS SICK	4,063.12	9-01-28-369-000-019	Budget		85	1
				DPRCS Retirement Sick				
PR-07559	87	SEWER SICK	2,299.31	9-07-55-501-000-019	Budget		86	1
				Retirement Sick Sewer				
PR-07559	88	TERMINAL LEAVE TIME	11,483.02	D-33-56-850-003-002	Budget		87	1
				Terminal Leave Time				
PR-07559	89	DDEF	667.97	G-02-16-240-702-000	Budget		88	1
				Drunk Driving Enforcement Fund				
PR-07559	90	DRIVE SOBER GET PULLED OVER	935.00	G-02-19-240-016-000	Budget		89	1
				Drive Sober or Get Pulled Over Year/End				
PR-07559	91	PEDESTRIAN SAFETY ENFORCEMENT	275.00	G-02-19-240-706-000	Budget		90	1
				Pedestrian Safety Enforcemenet				
PR-07559	92	SHBW BAL/HEALTH INS OTHER EXP	6,139.00	9-01-23-220-000-201	Budget		91	1
				INSURANCE HLTH - Active Employ				
			1,369,243.08					
63280	01/28/19	STATE040 State of New Jersey				01/28/19 VOID	8917	
PR-07490	4	unemployment 4th qtr 2018	2,733.78	D-33-56-850-003-001	Budget		1	1
				NJ Unemployment Reserve				
63281	01/28/19	STATE040 State of New Jersey					8918	
PR-07490	4	unemployment 4th qtr 2018	2,733.78	D-33-56-850-003-001	Budget		1	1
				NJ Unemployment Reserve				
Report Totals								
		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:	32	1	6,428,264.90	2,733.78			
	Direct Deposit:	0	0	0.00	0.00			
	Total:	32	1	6,428,264.90	2,733.78			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	6,034,567.85	0.00	0.00	6,034,567.85
Water Utility Fund	9-05	243,098.99	0.00	0.00	243,098.99
Sewer Utility Fund	9-07	62,871.29	0.00	0.00	62,871.29
Year Total:		6,340,538.13	0.00	0.00	6,340,538.13
Trust Other	D-33	62,216.42	0.00	0.00	62,216.42
Recreation Trust	D-39	22,800.38	0.00	0.00	22,800.38
Year Total:		85,016.80	0.00	0.00	85,016.80
GRANT FUND	G-02	2,709.97	0.00	0.00	2,709.97
Total of All Funds:		6,428,264.90	0.00	0.00	6,428,264.90

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 63282 to 63446
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
63282	02/04/19	AC MOORE AC Moore		8920
19-00801	25	LEAL SUPPLIES		176 1
		29.13 D-39-56-851-000-007	Budget	
		DPRCS - LEAL		
19-00801	26	LEAL SUPPLIES		177 1
		2.86 D-39-56-851-000-007	Budget	
		DPRCS - LEAL		
		31.99		
63283	02/04/19	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.		8920
19-00102	4	SABELLA PARK ANNEX		13 1
		41.97 9-01-28-375-000-197	Budget	
		PARKS Playground Supplies		
19-00102	5	SABELLA PARK ANNEX		14 1
		1,635.00 9-01-28-375-000-197	Budget	
		PARKS Playground Supplies		
19-00102	6	SABELLA PARK ANNEX		15 1
		141.99 9-01-28-375-000-197	Budget	
		PARKS Playground Supplies		
		1,818.96		
63284	02/04/19	ARCARI Arcari and Iovino, P.C.		8920
19-01578	3	12/18 INVOICE 190113		199 1
		1,850.00 C-04-55-C18-170-903	Budget	
		Professional Services - Buildings		
			PRO18044	
63285	02/04/19	ARETAKIS Lauren Aretakis		8920
19-02201	1	court recorder		279 1
		165.00 9-01-43-490-000-181	Budget	
		MUNICIPAL COURT Logger		
63286	02/04/19	ARROWTER Arrow Environmental Services		8920
19-00612	22	OPEN ORDER FOR PEST CONTROL AT		162 1
		35.00 9-01-26-310-000-183	Budget	
		BLDG & GROUNDS Maintenance		
19-00612	23	OPEN ORDER FOR PEST CONTROL AT		163 1
		65.00 9-01-26-310-000-183	Budget	
		BLDG & GROUNDS Maintenance		
19-00612	24	OPEN ORDER FOR PEST CONTROL AT		164 1
		70.00 9-01-26-310-000-183	Budget	
		BLDG & GROUNDS Maintenance		
		170.00		
63287	02/04/19	ATLAN095 Atlantic Envelope Co. Inc.		8920
19-02247	1	Water/Sewer Window Envelopes		310 1
		637.40 9-05-55-502-000-186	Budget	
		New Equipment		
63288	02/04/19	ATLANT Atlantic Tactical		8920
19-02258	1	VERTX ACTION POLO		315 1
		80.00 9-01-25-240-999-123	Budget	
		POLICE Uniform and Personal		
19-02258	2	EMBROIDERY - LOGO AND BADGE #		316 1
		20.00 9-01-25-240-999-123	Budget	
		POLICE Uniform and Personal		
19-02258	3	EMBROIDERY - NAME		317 1
		9.98 9-01-25-240-999-123	Budget	
		POLICE Uniform and Personal		
		109.98		
63289	02/04/19	AUTOZONE AUTO ZONE INC		8920
19-02221	1	"F" OIL FILTER CAP WRENCH		298 1
		5.99 8-01-28-375-000-231	Budget	
		PARKS Vehicle Repair		

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63290	02/04/19	BAGELBOY Bagel Boys					8920
19-00800	12	BAGELS	119.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		174 1
19-00800	13	BAGELS	49.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		175 1
			<u>168.90</u>				
63291	02/04/19	BSNSP050 BSN SPORTS					8920
19-01126	3	INDOOR SCOREBOARDS/CARRY BAGS	1,489.94	9-01-28-375-000-197 PARKS Playground Supplies	Budget		190 1
63292	02/04/19	CDW CDW-GOVERNMENT, INC.					8920
19-02254	1	Cisco Cable PN: SFP-H10GB-CU1M	85.50	C-04-55-C18-170-601 Upgrades - IT Network	Budget		313 1
63293	02/04/19	CELLAPAR Anthony Parillo					8920
19-00568	16	Cell Phone Reimbursement 1/19	30.00	9-01-31-430-000-440 Telephone	Budget		48 1
19-00568	17	Cell Phone Reimbursement 2/19	30.00	9-01-31-430-000-440 Telephone	Budget		49 1
19-00568	18	Cell Phone Reimbursement 3/19	30.00	9-01-31-430-000-440 Telephone	Budget		50 1
			<u>90.00</u>				
63294	02/04/19	CELLBATT Joe Battaglia					8920
19-00569	7	Cell Phone Reimbursement 1/19	30.00	9-01-31-430-000-440 Telephone	Budget		51 1
19-00569	8	Cell Phone Reimbursement 2/19	30.00	9-01-31-430-000-440 Telephone	Budget		52 1
19-00569	9	Cell Phone Reimbursement 3/19	30.00	9-01-31-430-000-440 Telephone	Budget		53 1
			<u>90.00</u>				
63295	02/04/19	CELLBAZY Bryan Bazydlo					8920
19-00570	7	Cell Phone Reimbursement 1/19	30.00	9-01-31-430-000-440 Telephone	Budget		54 1
19-00570	8	Cell Phone Reimbursement 2/19	30.00	9-01-31-430-000-440 Telephone	Budget		55 1
19-00570	9	Cell Phone Reimbursement 3/19	30.00	9-01-31-430-000-440 Telephone	Budget		56 1
			<u>90.00</u>				
63296	02/04/19	CELLBENS Louise Benson					8920
19-00571	7	Cell Phone Reimbursement 1/19	65.00	9-01-31-430-000-440 Telephone	Budget		57 1
19-00571	8	Cell Phone Reimbursement 2/19	65.00	9-01-31-430-000-440 Telephone	Budget		58 1
19-00571	9	Cell Phone Reimbursement 3/19	65.00	9-01-31-430-000-440 Telephone	Budget		59 1
			<u>195.00</u>				

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
63297	02/04/19	CELLBLOY Steve Bloyed						8920	
19-00572	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		60	1
19-00572	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		61	1
19-00572	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		62	1
				<u>90.00</u>					
63298	02/04/19	CELLBONG Robert Bongiovi						8920	
19-00573	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		63	1
19-00573	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		64	1
19-00573	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		65	1
				<u>90.00</u>					
63299	02/04/19	CELLBROW Sonia Fernandez						8920	
19-00574	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		66	1
19-00574	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		67	1
19-00574	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		68	1
				<u>90.00</u>					
63300	02/04/19	CELLCHA Stephen Chaszar						8920	
19-00575	7	Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		69	1
19-00575	8	Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		70	1
19-00575	9	Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		71	1
				<u>195.00</u>					
63301	02/04/19	CELLCHAS Eric Chaszar						8920	
19-00576	7	Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		72	1
19-00576	8	Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		73	1
19-00576	9	Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		74	1
				<u>195.00</u>					
63302	02/04/19	CELLDEWI Robert Dewitt						8920	
19-00577	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		75	1
19-00577	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		76	1

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
63302	Robert Dewitt	Continued							
19-00577	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		77	1
				<u>90.00</u>					
63303	02/04/19	CELLFRIT Mark Fritsche						8920	
19-00578	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		78	1
19-00578	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		79	1
19-00578	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		80	1
				<u>90.00</u>					
63304	02/04/19	CELLGALL Cave1 Gallimore						8920	
19-02302	1	Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		388	1
19-02302	2	Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		389	1
19-02302	3	Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		390	1
				<u>195.00</u>					
63305	02/04/19	CELLGEOR Salvatore Georgianna						8920	
19-00579	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		81	1
19-00579	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		82	1
19-00579	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		83	1
				<u>90.00</u>					
63306	02/04/19	CELLGIAN Chris Gianotto						8920	
19-00580	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		84	1
19-00580	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		85	1
19-00580	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		86	1
				<u>90.00</u>					
63307	02/04/19	CELLGRAS Mike Grasso						8920	
19-00581	7	Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		87	1
19-00581	8	Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		88	1
19-00581	9	Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		89	1
				<u>195.00</u>					
63308	02/04/19	CELLHARR Cory Harris						8920	
19-00582	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		90	1

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 5

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
63308	Cory Harris	Continued							
19-00582	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		91	1
19-00582	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		92	1
				<u>90.00</u>					
63309	02/04/19	CELLHOIB Brian Hoiberg						8920	
19-00583	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		93	1
19-00583	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		94	1
19-00583	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		95	1
				<u>90.00</u>					
63310	02/04/19	CELLHRIT Michael Hritz						8920	
19-00584	7	Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		96	1
19-00584	8	Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		97	1
19-00584	9	Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		98	1
				<u>195.00</u>					
63311	02/04/19	CELLIVAN Ed Ivans						8920	
19-00585	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		99	1
19-00585	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		100	1
19-00585	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		101	1
				<u>90.00</u>					
63312	02/04/19	CELLJOLL Dan Jolly						8920	
19-00586	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		102	1
19-00586	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		103	1
19-00586	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		104	1
				<u>90.00</u>					
63313	02/04/19	CELLKRUG Rich Krug						8920	
19-00587	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		105	1
19-00587	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		106	1
19-00587	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		107	1
				<u>90.00</u>					

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 6

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
63314	02/04/19	CELLAMO Mark LaMonica						8920	
19-00588	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		108	1
19-00588	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		109	1
19-00588	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		110	1
				<u>90.00</u>					
63315	02/04/19	CELLLOCK Frank Locke						8920	
19-00589	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		111	1
19-00589	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		112	1
19-00589	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		113	1
				<u>90.00</u>					
63316	02/04/19	CELLMAST Daryle Masters						8920	
19-00590	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		114	1
19-00590	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		115	1
19-00590	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		116	1
				<u>90.00</u>					
63317	02/04/19	CELLMCCO Ken McCormick						8920	
19-00592	7	Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		117	1
19-00592	8	Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		118	1
19-00592	9	Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		119	1
				<u>195.00</u>					
63318	02/04/19	CELLMCGI Michael McGinn						8920	
19-00593	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		120	1
19-00593	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		121	1
19-00593	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		122	1
				<u>90.00</u>					
63319	02/04/19	CELLMOCC Dominic Moccio						8920	
19-00594	7	Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		123	1
19-00594	8	Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		124	1

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #		Item Description						Ref Seq	Acct
63319		Dominic Moccio	Continued						
19-00594		9 Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		125	1
				<u>195.00</u>					
63320	02/04/19	CELLMONZ Kathryn Monzo						8920	
19-00595		7 Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		126	1
19-00595		8 Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		127	1
19-00595		9 Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		128	1
				<u>195.00</u>					
63321	02/04/19	CELLMOOR Jeffery Moore						8920	
19-00596		7 Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		129	1
19-00596		8 Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		130	1
19-00596		9 Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		131	1
				<u>195.00</u>					
63322	02/04/19	CELLPROG Justine Progebin						8920	
19-00598		7 Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		132	1
19-00598		8 Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		133	1
19-00598		9 Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		134	1
				<u>195.00</u>					
63323	02/04/19	CELLREID Chris Reid						8920	
19-00599		7 Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		135	1
19-00599		8 Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		136	1
19-00599		9 Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		137	1
				<u>90.00</u>					
63324	02/04/19	CELLRUSS Lisa Russo						8920	
19-00600		7 Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		138	1
19-00600		8 Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		139	1
19-00600		9 Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		140	1
				<u>195.00</u>					
63325	02/04/19	CELLSALZ Donald Salzmann						8920	
19-00601		7 Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		141	1

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 8

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
63325	Donald Salzmann	Continued							
19-00601	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		142	1
19-00601	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		143	1
				<u>90.00</u>					
63326	02/04/19	CELLSHER John Sheridan						8920	
19-00602	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		144	1
19-00602	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		145	1
19-00602	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		146	1
				<u>90.00</u>					
63327	02/04/19	CELLSOVA Sean Sova						8920	
19-00603	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		147	1
19-00603	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		148	1
19-00603	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		149	1
				<u>90.00</u>					
63328	02/04/19	CELLWHAL Joe Whalen						8920	
19-00605	7	Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		150	1
19-00605	8	Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		151	1
19-00605	9	Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		152	1
				<u>195.00</u>					
63329	02/04/19	CELLWRIG Brian Wright						8920	
19-00606	7	Cell Phone Reimbursement	1/19	30.00	9-01-31-430-000-440 Telephone	Budget		153	1
19-00606	8	Cell Phone Reimbursement	2/19	30.00	9-01-31-430-000-440 Telephone	Budget		154	1
19-00606	9	Cell Phone Reimbursement	3/19	30.00	9-01-31-430-000-440 Telephone	Budget		155	1
				<u>90.00</u>					
63330	02/04/19	CELLYETS Craig Yetsko						8920	
19-00607	7	Cell Phone Reimbursement	1/19	65.00	9-01-31-430-000-440 Telephone	Budget		156	1
19-00607	8	Cell Phone Reimbursement	2/19	65.00	9-01-31-430-000-440 Telephone	Budget		157	1
19-00607	9	Cell Phone Reimbursement	3/19	65.00	9-01-31-430-000-440 Telephone	Budget		158	1
				<u>195.00</u>					

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 9

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description						Ref Seq	Acct
63331	02/04/19	CELLZINK Jessica Zink						8920	
19-00608	7	Cell Phone Reimbursement 1/19	30.00	9-01-31-430-000-440	Budget			159	1
		Telephone							
19-00608	8	Cell Phone Reimbursement 2/19	30.00	9-01-31-430-000-440	Budget			160	1
		Telephone							
19-00608	9	Cell Phone Reimbursement 3/19	30.00	9-01-31-430-000-440	Budget			161	1
		Telephone							
			90.00						
63332	02/04/19	CENTRO70 CENTRAL JERSEY WASTE						8920	
19-00030	13	1/2019 Invoice 161729 Refuse	33,780.10	9-01-26-305-306-200	Budget	BID17011		3	1
				Sanitation - Third Party Contract					
19-00030	14	1/2019 Invoice 161729 Recycle	8,696.30	9-01-26-305-307-200	Budget	BID17011		4	1
				Recycling - Third Party Contract					
			42,476.40						
63333	02/04/19	CHEMSEAR Chemsearch						8920	
19-02197	1	P/N 12057696 DUALSOLV II	1,088.00	9-01-26-315-000-158	Budget			273	1
				MVM Hardware Supplies					
19-02197	2	P/N 10032840 PERMALUBE	492.00	9-01-26-315-000-158	Budget			274	1
				MVM Hardware Supplies					
19-02197	3	SHIPPING	41.14	9-01-26-315-000-158	Budget			275	1
				MVM Hardware Supplies					
			1,621.14						
63334	02/04/19	CMEAS020 CME ASSOCIATES						8920	
19-00534	6	WTP Screen Replacement 0235165	1,324.25	C-06-55-C16-151-901	Budget	PRO18039		43	1
				Section 2:20 Costs					
19-00536	5	2018 Road Improvement 235166	8,548.50	C-04-55-C18-170-902	Budget	PRO18035		44	1
				Professional Fees - Roads					
19-02219	1	General Engineering 235169	884.75	9-01-21-165-000-200	Budget	PRO18009		295	1
				ENGINEERING Professional Servi					
19-02219	2	Zoning Map Revisions 235169	821.25	9-01-21-165-000-200	Budget	PRO18009		296	1
				ENGINEERING Professional Servi					
19-02220	1	2019 Road Improvement 235167	60,144.50	C-04-55-C17-161-902	Budget	PRO18046		297	1
				Professional Fees - Streets and Roads					
19-02227	1	0235168 : BEGIN - 12/28/18	201.25	C-04-55-C17-161-902	Budget	PRO18048		302	1
				Professional Fees - Streets and Roads					
			71,924.50						
63335	02/04/19	COMMSIGN Commerce Sign Solutions						8920	
19-01482	1	NORTH BRUNSWICK DOG PARK SIGNS	150.00	9-01-28-375-000-197	Budget			197	1
				PARKS Playground Supplies					
19-01482	2	NORTH BRUNSWICK DOG PARK SIGNS	150.00	9-01-28-375-000-197	Budget			198	1
				PARKS Playground Supplies					
			300.00						
63336	02/04/19	COOPE050 COOPER PEST CONTROL						8920	
19-00129	18	PEST CONTROL	112.35	9-01-28-375-000-137	Budget			16	1
				PARKS Contract Work					
19-00129	19	PEST CONTROL	59.50	9-01-28-375-000-137	Budget			17	1
				PARKS Contract Work					

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 10

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63336	COOPER	PEST CONTROL		Continued					
19-00129	20	PEST CONTROL	39.32	9-01-28-375-000-137	Budget		18	1	
				PARKS Contract Work					
19-00129	21	PEST CONTROL	59.50	9-01-28-375-000-137	Budget		19	1	
				PARKS Contract Work					
			270.67						
63337	02/04/19	CORPO005 Corporate Translation Services					8920		
19-02253	1	telephone interpreting	24.32	9-01-43-490-000-167	Budget		312	1	
				MUNICIPAL COURT Interpreter					
63338	02/04/19	CUSTOM CUSTOM BANDAG INC.					8920		
19-01954	2	EQUIPMENT REPAIR	497.89	9-01-28-375-000-151	Budget		208	1	
				PARKS Equipment Repair					
19-02075	1	4 Goodyear AT/S Tires P265/7	490.92	9-01-25-255-000-234	Budget		237	1	
				FIRE Co #3 Equipment & Vehicle					
			988.81						
63339	02/04/19	DECOT050 DECOTIIS, FITZPATRICK, COLE					8920		
19-02293	1	12/18 : General Legal : 209351	10,976.50	9-01-20-155-000-981	Budget	PRO18003	377	1	
				LEGAL - General					
19-02293	2	12/18 : Youssef v TWP : 209352	87.50	9-01-20-155-000-981	Budget	PRO18003	378	1	
				LEGAL - General					
19-02293	3	12/18 : Cate'l Inc : 209354	175.50	9-01-20-155-000-981	Budget	PRO18003	379	1	
				LEGAL - General					
19-02293	4	12/18 : Mile Run Int. : 209353	11.10	9-07-55-502-000-200	Budget	PRO18003	380	1	
				Professional Services					
19-02293	5	12/18 : HS Environment: 209356	70.00	C-04-55-C16-151-903	Budget	PRO18003	381	1	
				Professional Fees - Park Improvements					
19-02294	1	12/18 : General Labor : 209350	1,143.79	9-01-20-155-000-983	Budget	PRO18007	382	1	
				LEGAL - Labor					
19-02294	2	12/18 : AFSCME : 209355	3,763.50	9-01-20-155-000-983	Budget	PRO18007	383	1	
				LEGAL - Labor					
			16,227.89						
63340	02/04/19	DELTA015 DELTA CONNECTS INC					8920		
19-00760	5	1/19 HVAC MAINT CONTRACT	474.67	9-01-26-310-000-160	Budget	PRO18038	167	1	
				BLDG & GROUNDS Heating & Cool					
63341	02/04/19	DOCUMENT Document Concepts Inc					8920		
19-02168	1	mailers	1,058.00	9-01-43-490-000-199	Budget		257	1	
				MUNICIPAL COURT Printed Material					
19-02168	2	mailers - shipping	65.00	9-01-43-490-000-199	Budget		258	1	
				MUNICIPAL COURT Printed Material					
			1,123.00						
63342	02/04/19	DOHENY05 Jack Doheny Companies					8920		
19-02195	1	LABOR AND MATERIAL TO REPAIR	214.50	9-07-55-502-000-151	Budget		271	1	
				Equipment Repair					
63343	02/04/19	DONNELLY Ryan Thomas Donnelly					8920		
19-02198	1	court recorder	131.25	9-01-43-490-000-181	Budget		276	1	
				MUNICIPAL COURT Logger					

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 11

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63344	02/04/19	DREGER01 Joyce Dreger					8920		
19-02270	1	Refund of Permit # 20181911	227.00	9-01-55-004-000-001	Budget		327	1	
				Refund of Anticipated Revenue					
63345	02/04/19	EASTC033 EAST COAST EMERGENCY LIGHTING					8920		
19-02069	1	P/N 60R02FRR 600 LIN.SUPER-LED	205.20	9-01-25-255-000-234	Budget		229	1	
				FIRE Co #3 Equipment & Vehicle					
63346	02/04/19	ENHANCED Enhanced Web Services					8920		
19-02215	1	Edmunds - Cavel Gallimore	29.95	9-01-20-140-000-185	Budget		290	1	
				IT - Miscellaneous					
63347	02/04/19	EVER8005 Everbridge Inc.					8920		
19-01996	1	Nixle Service for 2019	4,800.00	9-01-20-140-000-489	Budget		216	1	
				IT - Software Purch/License					
19-01996	2	Initial set-up fee	384.00	9-01-20-140-000-489	Budget		217	1	
				IT - Software Purch/License					
			5,184.00						
63348	02/04/19	FBI FBI National Academy Assoc.					8920		
19-02284	1	FIRST QUARTER MEETING 2019	65.00	9-01-25-240-999-144	Budget		329	1	
				POLICE Dues & Subscription					
63349	02/04/19	FEDER033 FEDERAL EXPRESS CORP.					8920		
19-02216	1	Invoice 6-422-18861	16.39	9-01-31-430-000-498	Budget		291	1	
				Postage					
19-02292	1	Sam - Decotiis: 1/8/19	25.31	9-01-31-430-000-498	Budget		349	1	
				Postage					
19-02292	2	Sam - Decotiis: 1/8/19	25.31	9-01-31-430-000-498	Budget		350	1	
				Postage					
19-02292	3	Sam - CME Associates : 1/8/19	27.13	9-01-31-430-000-498	Budget		351	1	
				Postage					
19-02292	4	Sam - Shamy : 1/8/19	25.31	9-01-31-430-000-498	Budget		352	1	
				Postage					
19-02292	5	Sam - Shamy : 1/8/19	25.31	9-01-31-430-000-498	Budget		353	1	
				Postage					
19-02292	6	Sam - CME Associates : 1/8/19	27.13	9-01-31-430-000-498	Budget		354	1	
				Postage					
19-02292	7	Sam - CME Associates : 1/8/19	27.13	9-01-31-430-000-498	Budget		355	1	
				Postage					
19-02292	8	Sam - M. Policastro : 1/8/19	25.31	9-01-31-430-000-498	Budget		356	1	
				Postage					
19-02292	9	Sam - McCarter & Eng : 1/8/19	25.31	9-01-31-430-000-498	Budget		357	1	
				Postage					
19-02292	10	Sam - McManimon : 1/8/19	27.13	9-01-31-430-000-498	Budget		358	1	
				Postage					
19-02292	11	Sam - Hodulik : 1/8/19	25.31	9-01-31-430-000-498	Budget		359	1	
				Postage					
19-02292	12	Sam - Acacia : 1/8/19	30.77	9-01-31-430-000-498	Budget		360	1	
				Postage					
19-02292	13	Sam - Phoenix Advisors: 1/8/19	27.13	9-01-31-430-000-498	Budget		361	1	
				Postage					

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 12

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63349		FEDERAL EXPRESS CORP. Continued							
19-02292	14	Sam - Haushalter : 1/8/19	25.31	9-01-31-430-000-498 Postage	Budget		362	1	
19-02292	15	Sam - T&M Associates : 1/8/19	27.13	9-01-31-430-000-498 Postage	Budget		363	1	
19-02292	16	Sam - Gallagher : 1/8/19	25.31	9-01-31-430-000-498 Postage	Budget		364	1	
19-02292	17	Sam - BRB Valuation : 1/8/19	29.93	9-01-31-430-000-498 Postage	Budget		365	1	
19-02292	18	Sam - Sockler Realty : 1/8/19	25.31	9-01-31-430-000-498 Postage	Budget		366	1	
19-02292	19	Sam - T&M Associates : 1/8/19	25.31	9-01-31-430-000-498 Postage	Budget		367	1	
19-02292	20	Sam - JM Sorge : 1/8/19	27.13	9-01-31-430-000-498 Postage	Budget		368	1	
19-02292	21	Sam - Arcari & Iovino : 1/8/19	25.31	9-01-31-430-000-498 Postage	Budget		369	1	
19-02292	22	Sam - Remington : 1/8/19	25.31	9-01-31-430-000-498 Postage	Budget		370	1	
19-02292	23	Sam - Stantec : 1/8/19	25.31	9-01-31-430-000-498 Postage	Budget		371	1	
19-02292	24	Sam - Rodgers Group : 1/8/19	34.34	9-01-31-430-000-498 Postage	Budget		372	1	
19-02292	25	Sam - Hoagland : 1/8/19	25.31	9-01-31-430-000-498 Postage	Budget		373	1	
19-02292	26	Sam - Maser : 1/8/19	25.31	9-01-31-430-000-498 Postage	Budget		374	1	
19-02292	27	Justine- New Brunswick:1/11/19	17.09	9-01-31-430-000-498 Postage	Budget		375	1	
19-02292	28	Justine- New Brunswick:1/11/19	17.09	9-01-31-430-000-498 Postage	Budget		376	1	
			740.48						
63350	02/04/19	FOSTE050 FOSTER & COMPANY, INC.					8920		
19-01789	1	MISCELLANEOUS TY RAPS ORDER	180.20	9-01-26-315-000-158 MVM Hardware Supplies	Budget		207	1	
63351	02/04/19	FURNI005 THE FURNITURE X-CHANGE					8920		
19-02214	1	Municipal Complex - Chairs	700.00	9-01-26-310-000-188 BLDG & GROUNDS Office Supplies	Budget		289	1	
63352	02/04/19	GAFFE050 Jill Gaffrey					8920		
19-00383	6	Substitute Fitness Instructor	40.00	9-01-28-372-000-203 SR SERVICES Public Events	Budget		41	1	
63353	02/04/19	GARDENTR Garden State Truck & Auto					8920		
19-01445	8	OPEN ORDER WHEEL ALIGNMENTS	89.95	9-01-26-315-000-231 MVM General Vehicle Repair	Budget		193	1	
19-01445	9	OPEN ORDER WHEEL ALIGNMENTS	89.95	9-01-26-315-000-231 MVM General Vehicle Repair	Budget		194	1	
			179.90						

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 13

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63354	02/04/19	GENE030 GENERAL CODE PUBLISHERS LLC.					8920		
19-02203	1	ECODE360 ANNUAL MAINTENANCE	1,195.00	9-01-20-120-000-199	Budget		282	1	
				MUNIC.CLERK Printed Materials					
63355	02/04/19	GEORG033 GEORGE LOGAN TOWING, INC.					8920		
19-02231	1	TOWING OF VEH# 843 REFUSE	1,000.00	9-01-26-315-002-902	Budget		303	1	
				MVM Towing - Roads/Sanitation					
63356	02/04/19	GESKE Marlene Geske					8920		
19-02200	1	court recorder	228.75	9-01-43-490-000-181	Budget		278	1	
				MUNICIPAL COURT Logger					
63357	02/04/19	GLENCO GLENCO SUPPLY INC					8920		
19-01693	2	OPEN ORDER FOR ROAD SIGNS.	1,410.00	9-01-26-290-000-224	Budget		200	1	
				STREETS & ROAD Traffic Signs					
63358	02/04/19	GREAT066 Newspaper Media Group					8920		
19-02260	1	Free Rabies Clinic AD	278.00	D-31-56-850-000-002	Budget		318	1	
				Animal Control - Rabies Clinic					
63359	02/04/19	GTBM GTBM, INC					8920		
19-00362	5	Radio Support NOV 2018 18807	2,752.26	9-01-31-430-000-470	Budget		36	1	
				Radio Repair					
19-00362	6	Radio Support Dec 2018 18380	2,752.26	9-01-31-430-000-470	Budget		37	1	
				Radio Repair					
19-00362	7	Radio Support Jan 2019 18744	2,752.26	9-01-31-430-000-470	Budget		38	1	
				Radio Repair					
19-01271	2	E-Ticketing 10/2018 - 12/2018	6,400.00	9-01-25-240-999-200	Budget	PRO17033	191	1	
				POLICE Professional Service					
			14,656.78						
63360	02/04/19	HAZLE005 Hazlet Wrestling Club					8920		
19-01981	1	2018-2019 Mid Jersey Midget	500.00	D-39-56-850-000-007	Budget		213	1	
				Recreation- Wrestling					
63361	02/04/19	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					8920		
19-00013	7	Environmental Legal 9762025	994.50	C-04-55-C04-022-304	Budget	PRO18025	1	1	
				Expanded - Legal					
63362	02/04/19	HODUL050 HODULIK & MORRISON, P.A.					8920		
19-02290	1	SFY2018 AUDIT SERVICES	20,000.00	8-01-20-135-000-130	Budget	PRO18010	330	1	
				Audit					
63363	02/04/19	HOMED065 HOME DEPOT CREDIT SERVICES					8920		
19-02341	1	SAW/KNIFE/PAINT	99.95	9-01-28-375-000-158	Budget		406	1	
				PARKS Hardware Supplies					
19-02341	2	MISC HARDWARE SUPPLIES	175.06	9-01-28-375-000-158	Budget		407	1	
				PARKS Hardware Supplies					
19-02341	3	HAND WARMERS	23.92	9-01-28-375-000-158	Budget		408	1	
				PARKS Hardware Supplies					

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 14

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
63363	HOME DEPOT	CREDIT SERVICES Continued						
19-02341	4	WHEELBARROWS/LANDSCAPING TOOLS	493.05	9-01-28-375-000-179	Budget		409	1
				PARKS Landscaping				
			791.98					
63364	02/04/19	HOMED066 HOME DEPOT CREDIT SERVICES					8920	
19-02338	1	EXTERIOR MOTION DETECTOR LIGHT	29.97	9-07-55-502-000-223	Budget		393	1
				Tools & Supplies				
19-02338	2	RETURN - EXT MOTION DETECTOR	29.97	9-07-55-502-000-223	Budget		394	1
				Tools & Supplies				
19-02338	3	EXTERIOR SECURITY LIGHT	44.97	9-07-55-502-000-223	Budget		395	1
				Tools & Supplies				
19-02338	4	PLUGS, PAINT BRUSHES, ROLLERS	156.47	9-07-55-502-000-223	Budget		396	1
				Tools & Supplies				
19-02338	5	SCREWS/CONNECTORS/LIGHTS/HOSE	121.87	9-07-55-502-000-223	Budget		397	1
				Tools & Supplies				
19-02338	6	60LB SAKRETE CONCRETE MIX	15.85	9-01-26-290-000-158	Budget		398	1
				STREETS & ROAD Hardware Supp.				
19-02338	7	SPRAY PAINT	7.52	9-01-26-290-000-158	Budget		399	1
				STREETS & ROAD Hardware Supp.				
19-02338	8	UNIVERSAL HAMMERED WHITE	38.88	9-01-26-290-000-158	Budget		400	1
				STREETS & ROAD Hardware Supp.				
19-02338	9	WHEELS FOR OIL DRAM/NUTS/HOSE	41.28	9-01-26-290-000-158	Budget		401	1
				STREETS & ROAD Hardware Supp.				
19-02338	10	BATTERIES/CLEANER/CONCRETE	44.86	9-07-55-502-000-223	Budget		402	1
				Tools & Supplies				
19-02338	11	SAKRETE CONCRETE MIX	8.80	9-07-55-502-000-223	Budget		403	1
				Tools & Supplies				
19-02338	12	COUNT BULBS / SUPPLIES	133.94	9-01-26-310-000-131	Budget		404	1
				BLDG & GROUNDS Building Repair				
19-02338	13	BLANK PLATE/2GBLNKCOVRSI	5.21	9-01-26-310-000-131	Budget		405	1
				BLDG & GROUNDS Building Repair				
			619.65					
63365	02/04/19	HOMED068 HOME DEPOT CREDIT SERVICES					8920	
19-02344	1	WINTERFEST SUPPLIES/DECORATION	69.99	9-01-28-369-000-203	Budget		410	1
				DPRCS Public Events				
19-02344	2	WINTERFEST SUPPLIES/DECORATION	322.80	9-01-28-369-000-203	Budget		411	1
				DPRCS Public Events				
19-02344	3	WINTERFEST SUPPLIES/DECORATION	32.98	9-01-28-369-000-203	Budget		412	1
				DPRCS Public Events				
19-02344	4	WINTERFEST SUPPLIES/DECORATION	7.14	9-01-28-369-000-203	Budget		413	1
				DPRCS Public Events				
			432.91					
63366	02/04/19	HOMEN016 HOME NEWS TRIBUNE					8920	
19-02223	1	AD# 000321786 2019 PSA	113.32	9-01-31-430-000-499	Budget		299	1
				Advertising				
63367	02/04/19	IMAGE050 IMAGE SYSTEMS FOR BUSINESS,INC					8920	
19-02245	1	242775 : TONER ORDER	79.00	9-01-31-430-000-488	Budget		309	1
				Paper & Copier Supplies				

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63367	IMAGE SYSTEMS FOR BUSINESS,INC Continued								
19-02291	1	OVERAGE 10/1-12/31/18 EQ25567	194.54	9-01-31-430-000-488 Paper & Copier Supplies	Budget		331	1	
19-02291	2	OVERAGE 10/1-12/31/18 EQ27077	173.26	9-01-31-430-000-488 Paper & Copier Supplies	Budget		332	1	
19-02291	3	OVERAGE 10/1-12/31/18 EQ28989	491.34	9-01-31-430-000-488 Paper & Copier Supplies	Budget		333	1	
19-02291	4	OVERAGE 10/1-12/31/18 EQ21600	1,715.73	9-01-31-430-000-488 Paper & Copier Supplies	Budget		334	1	
19-02291	5	OVERAGE 10/1-12/31/18 EQ21864	1,008.72	9-01-31-430-000-488 Paper & Copier Supplies	Budget		335	1	
19-02291	6	OVERAGE 10/1-12/31/18 EQ21626	894.18	9-01-31-430-000-488 Paper & Copier Supplies	Budget		336	1	
19-02291	7	OVERAGE 10/1-12/31/18 EQ22335	1,997.45	9-01-31-430-000-488 Paper & Copier Supplies	Budget		337	1	
19-02291	8	OVERAGE 10/1-12/31/18 EQ23191	319.04	9-01-31-430-000-488 Paper & Copier Supplies	Budget		338	1	
19-02291	9	OVERAGE 10/1-12/31/18 EQ22217	2,138.54	9-01-31-430-000-488 Paper & Copier Supplies	Budget		339	1	
19-02291	10	OVERAGE 10/1-12/31/18 EQ21902	0.64	9-01-31-430-000-488 Paper & Copier Supplies	Budget		340	1	
19-02291	11	OVERAGE 10/1-12/31/18 EQ26310	56.36	9-01-31-430-000-488 Paper & Copier Supplies	Budget		341	1	
19-02291	12	OVERAGE 10/1-12/31/18 EQ22513	522.63	9-01-31-430-000-488 Paper & Copier Supplies	Budget		342	1	
19-02291	13	OVERAGE 10/1-12/31/18 EQ21289	289.79	9-01-31-430-000-488 Paper & Copier Supplies	Budget		343	1	
19-02291	14	OVERAGE 10/1-12/31/18 EQ28051	67.29	9-01-31-430-000-488 Paper & Copier Supplies	Budget		344	1	
19-02291	15	OVERAGE 10/1-12/31/18 EQ26496	1,006.16	9-01-31-430-000-488 Paper & Copier Supplies	Budget		345	1	
19-02291	16	OVERAGE 10/1-12/31/18 EQ28053	364.48	9-01-31-430-000-488 Paper & Copier Supplies	Budget		346	1	
19-02291	17	OVERAGE 10/1-12/31/18 EQ28057	459.77	9-01-31-430-000-488 Paper & Copier Supplies	Budget		347	1	
19-02291	18	OVERAGE 10/1-12/31/18 EQ24155	15.99	9-01-31-430-000-488 Paper & Copier Supplies	Budget		348	1	
			<u>11,794.91</u>						
63368	02/04/19	JESCO050 JESCO							8920
19-01970	1	Parts for Vech # 244 & 544	2,010.23	9-01-26-315-000-151 MVM Equipment Repair	Budget		211	1	
63369	02/04/19	JOHNN050 JOHNNY ON THE SPOT							8920
19-00309	38	PORT A JOHN SERVICES	110.00	9-01-28-375-000-137 PARKS Contract Work	Budget		27	1	
19-00309	39	PORT A JOHN SERVICES	55.00	9-01-28-375-000-137 PARKS Contract Work	Budget		28	1	
19-00309	40	PORT A JOHN SERVICES	55.00	9-01-28-375-000-137 PARKS Contract Work	Budget		29	1	
19-00309	41	PORT A JOHN SERVICES	55.00	9-01-28-375-000-137 PARKS Contract Work	Budget		30	1	

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 16

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63369	JOHNNY ON THE SPOT	Continued							
19-00309	42	PORT A JOHN SERVICES	55.00	9-01-28-375-000-137	Budget		31	1	
				PARKS Contract Work					
19-00309	43	PORT A JOHN SERVICES	110.00	9-01-28-375-000-137	Budget		32	1	
				PARKS Contract Work					
			440.00						
63370	02/04/19	LABCO Lab Corp.-East Brunswick					8920		
19-02218	1	Invoice 61246719 12/17/18 FG	41.50	9-01-20-100-000-244	Budget		293	1	
				ADMINISTRATION Employee Wellness					
19-02218	2	Invoice 61246719 12/19/18 NC	41.50	9-01-20-100-000-244	Budget		294	1	
				ADMINISTRATION Employee Wellness					
			83.00						
63371	02/04/19	LANGU050 LANGUAGE LINE SERVICES					8920		
19-00777	4	DECEMBER 2018	366.50	9-01-25-240-999-144	Budget		168	1	
				POLICE Dues & Subscription					
63372	02/04/19	LEICA005 Leica Geosystems Inc.					8920		
19-02010	1	SMART NET NRTK	1,680.00	G-02-16-240-702-000	Budget		219	1	
				Drunk Driving Enforcement Fund					
63373	02/04/19	MAD Mad Science of West New Jersey					8920		
19-00849	4	SCIENCE WORKSHOPS	630.00	D-39-56-851-000-007	Budget		181	1	
				DPRCS - LEAL					
63374	02/04/19	MARIA050 MARIANO PRESS					8920		
19-02176	1	SNOW ORDINANCE TAX FLYER	1,723.02	9-01-31-430-000-488	Budget		265	1	
				Paper & Copier Supplies					
63375	02/04/19	MARRE050 JERILYN SHEPARD-MARRERO					8920		
19-00848	2	PROJECT LEAL-CARTOONING CLASS	875.00	D-39-56-851-000-007	Budget		180	1	
				DPRCS - LEAL					
63376	02/04/19	MASER050 Maser Consulting, PA					8920		
19-01961	2	BOUNDARY SURVEY PULDA FARM	3,136.25	C-04-55-810-900-954	Budget	PRO18045	209	1	
				Miscellaneous 00-27					
63377	02/04/19	MASTERGR Mastergraphx					8920		
19-00361	1	BUSINESS CARDS - Municipal	630.00	9-01-31-430-000-488	Budget		34	1	
				Paper & Copier Supplies					
19-00361	2	BUSINESS CARDS - Police	660.00	9-01-31-430-000-488	Budget		35	1	
				Paper & Copier Supplies					
			1,290.00						
63378	02/04/19	MCAA0050 MCAA-Dianne walker					8920		
19-02205	1	County Assoc Dues	200.00	9-01-20-150-000-144	Budget		283	1	
				TAX ASSESSOR Dues & Subscripti					
19-02205	2	State Assoc Dues	125.00	9-01-20-150-000-144	Budget		284	1	
				TAX ASSESSOR Dues & Subscripti					
			325.00						

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63379	02/04/19	MCIAS050 M.C.I.A					8920		
19-02202	1	LEAF DISPOSAL	8,887.10	9-01-26-305-307-139	Budget		280	1	
				RECYCLING County Contract					
19-02202	2	BRUSH DISPOSAL	69.89	9-01-26-305-307-139	Budget		281	1	
				RECYCLING County Contract					
			<u>8,956.99</u>						
63380	02/04/19	MCMCA MCMCA					8920		
19-02207	1	2019 DUES - SHERAL ROSSMANN	35.00	9-01-43-490-000-144	Budget		285	1	
				MUNICIPAL COURT Dues & Subscr					
63381	02/04/19	MCUAS050 M.C.U.A. SOLID WASTE					8920		
19-00548	6	12/18 Solid Waste 1002227	63,446.53	9-01-26-305-000-192	Budget	INT09002	45	1	
				SOLID WASTE DISP Other Expense					
63382	02/04/19	MERCE020 MERCER COUNTY ASSESSORS ASSOC.					8920		
19-02171	1	CEU Seminar	80.00	9-01-20-150-000-136	Budget		260	1	
				TAX ASSESSOR Conferences					
63383	02/04/19	MGLF0050 MGL Printing Solutions					8920		
19-01326	1	Taxi License Decals	1,411.00	9-01-20-120-000-199	Budget		192	1	
				MUNIC.CLERK Printed Materials					
63384	02/04/19	MIDDLE004 MIDDLESEX WELDING SALES CO INC					8920		
19-02017	2	EQUIPMENT RENTAL - CYLINDERS	150.75	9-01-28-375-000-150	Budget		220	1	
				PARKS Equipment Rental					
63385	02/04/19	MILLEN Millennium Mechanical LLC					8920		
19-02263	1	Service Call - Police Station	485.95	9-01-26-310-000-160	Budget	BID17008	321	1	
				BLDG & GROUNDS Heating & Cool					
63386	02/04/19	MONDI Catherine Mond					8920		
19-02199	1	court recorder	240.00	9-01-43-490-000-181	Budget		277	1	
				MUNICIPAL COURT Logger					
63387	02/04/19	MUNCO055 MUNCO					8920		
19-02261	1	2019 Membership Dues	75.00	9-01-21-196-000-185	Budget		319	1	
				CONSTR. CODE Miscellaneous					
63388	02/04/19	NAMIT005 NAM-IT ENGRAVING					8920		
19-02106	1	Notary Stamp - F. Cipot	24.00	9-01-20-145-000-199	Budget		244	1	
				TAX COLLECTION Printed Materia					
19-02224	1	Signature Stamp - C. Gallimore	24.00	9-01-20-130-000-188	Budget		300	1	
				FINANCE Office Supplies					
			<u>48.00</u>						
63389	02/04/19	NASCO050 NASCO ARTS AND CRAFTS					8920		
19-02213	1	SB32733	287.10	G-02-19-370-803-994	Budget		287	1	
				DEDR Social Decision Making					
19-02213	2	SB38537	35.96	G-02-19-370-803-994	Budget		288	1	
				DEDR Social Decision Making					
			<u>323.06</u>						

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 18

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63390	02/04/19	NASTU066 NASTUS BROS., INC.					8920		
19-02064	1	LABOR AND MATERIAL TO UNCLOG	213.75	9-01-26-310-000-183	Budget		226	1	
				BLDG & GROUNDS Maintenance					
63391	02/04/19	NATIO045 NATIONAL FUEL OIL INC.					8920		
19-02177	1	4500 Gallons Diesel 23960	8,459.55	9-01-31-430-000-460	Budget		266	1	
				Gasoline/Diesel					
63392	02/04/19	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					8920		
19-02248	1	BUDGET AND AUDIT UPDATES	25.00	9-01-20-100-000-136	Budget		311	1	
				GEN.ADMIN Conferences					
19-02262	1	3/19/19 BUDGET, ETHICS AND	150.00	9-01-20-100-000-136	Budget		320	1	
				GEN.ADMIN Conferences					
			175.00						
63393	02/04/19	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					8920		
19-00563	6	12/2018 Bill No. 1863	83,328.00	9-05-55-502-000-447	Budget	PRO18042	47	1	
				Purchased Water					
63394	02/04/19	NJ-MMA New Jersey Municipal Mgmt Ass.					8920		
19-02184	1	2019 Membership Renewal	250.00	9-01-20-100-000-144	Budget		270	1	
				GEN.ADMIN Dues & Subscription					
63395	02/04/19	NOBRU018 NO BRUNSWICK - Fire Engine #1					8920		
19-00053	3	Budget Allocation FY19	7,500.00	9-01-25-255-000-128	Budget		5	1	
				AID TO VOLUNTEER FIRE					
63396	02/04/19	NOBRU024 NO BRUNSWICK - Fire Engine #2					8920		
19-00055	3	Budget Allocation FY19	7,500.00	9-01-25-255-000-128	Budget		7	1	
				AID TO VOLUNTEER FIRE					
63397	02/04/19	NOBRU030 NO BRUNSWICK - Fire Engine #3					8920		
19-00057	3	Budget Allocation FY19	7,500.00	9-01-25-255-000-128	Budget		9	1	
				AID TO VOLUNTEER FIRE					
63398	02/04/19	NOBRU037 NO BRUNSWICK - Fire Ladder #1					8920		
19-00054	3	Budget Allocation FY19	7,500.00	9-01-25-255-000-128	Budget		6	1	
				AID TO VOLUNTEER FIRE					
63399	02/04/19	NOBRU038 NO BRUNSWICK - Fire Ladder #2					8920		
19-00056	3	Budget Allocation FY19	7,500.00	9-01-25-255-000-128	Budget		8	1	
				AID TO VOLUNTEER FIRE					
63400	02/04/19	NOBRU039 NO BRUNSWICK - Fire Ladder #3					8920		
19-00058	3	Budget Allocation FY19	7,500.00	9-01-25-255-000-128	Budget		10	1	
				AID TO VOLUNTEER FIRE					
63401	02/04/19	NOBRU066 NO BRUNSWICK BOE - LEAL					8920		
19-00301	11	BOTTLED WATER - PUBLIC EVENT	50.00	9-01-28-369-000-203	Budget		26	1	
				DPRCS Public Events					
19-00844	17	PROJECT LEAL SNACKS	31.00	D-39-56-851-000-007	Budget		178	1	
				DPRCS - LEAL					

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
63401	NO	BRUNSWICK BOE - LEAL	Continued					
19-00844	18	PROJECT LEAL SNACKS	211.00	D-39-56-851-000-007	Budget		179	1
				DPRCS - LEAL				
			292.00					
63402	02/04/19	NORCI050 NORCIA CORP.					8920	
19-01784	2	OPEN MONTHLY ORDER REPLACEMENT	298.66	9-01-26-315-000-230	Budget		202	1
				MVM Vehicle Parts				
19-01784	3	OPEN MONTHLY ORDER REPLACEMENT	290.37	9-01-26-315-000-230	Budget		203	1
				MVM Vehicle Parts				
19-01784	4	OPEN MONTHLY ORDER REPLACEMENT	32.87	9-01-26-315-000-230	Budget		204	1
				MVM Vehicle Parts				
19-01784	5	OPEN MONTHLY ORDER REPLACEMENT	18.90	9-01-26-315-000-230	Budget		205	1
				MVM Vehicle Parts				
19-01784	6	OPEN MONTHLY ORDER REPLACEMENT	345.34	9-01-26-315-000-230	Budget		206	1
				MVM Vehicle Parts				
19-02058	1	RUBBER CUTTING EDGE 1 1/2 X	822.80	9-01-26-290-000-230	Budget		223	1
				STREETS & ROAD Equip Parts				
19-02058	2	3/8 X 4" FRONT RETAINER PLATE	96.25	9-01-26-290-000-230	Budget		224	1
				STREETS & ROAD Equip Parts				
19-02058	3	STEEL CUTTING EDGE 5/8" X 6" X	198.00	9-01-26-290-000-230	Budget		225	1
				STREETS & ROAD Equip Parts				
			2,103.19					
63403	02/04/19	NORCISER NORCIA					8920	
19-02057	1	P/N HEN199-0271P SPRING LOADED	1,402.04	9-01-26-315-000-230	Budget		222	1
				MVM Vehicle Parts				
63404	02/04/19	ODUNA001 Oluwatobiloba Odunaiya					8920	
19-02268	1	Refund for 2 Recycle Buckets	24.00	9-01-55-004-000-001	Budget		326	1
				Refund of Anticipated Revenue				
63405	02/04/19	ONE ONE CALL CONCEPTS					8920	
19-02056	2	OPEN ORDER ONE CALL CONCEPTS	536.25	9-07-55-502-000-200	Budget		221	1
				Professional Services				
63406	02/04/19	PAVER005 PAVERART LLC					8920	
19-01982	1	ENGCP4XB Engraved Concete	20.00	D-39-56-852-000-007	Budget		214	1
				Veterans Memorial Paver Project				
19-01982	2	Delivery	22.00	D-39-56-852-000-007	Budget		215	1
				Veterans Memorial Paver Project				
			42.00					
63407	02/04/19	PBIDS PLANETBIDS, INC.					8920	
19-02238	1	SOFTWARE AND BID MANAGEMENT	3,500.00	9-01-20-140-000-489	Budget		307	1
				IT - Software Purch/License				
63408	02/04/19	PITNE050 PITNEY BOWES INC.					8920	
19-00014	3	Rental 1/16/2019 - 4/15/2019	210.00	9-01-31-430-000-498	Budget		2	1
				Postage				

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63409	02/04/19	PREMIE PREMIER PRINTING SOLUTIONS LLC					8920		
19-01736	1	Tenant Notification Form	74.00	9-01-21-195-000-199	Budget		201	1	
				CODE ENFORCE. Printed Material					
63410	02/04/19	PROGE Justine Progebin					8920		
19-02264	1	1/17/19 PUBLIC FINANCE LAWS	26.00	9-01-20-100-000-136	Budget		322	1	
				GEN.ADMIN Conferences					
63411	02/04/19	PUMPING Pumping Services, Inc					8920		
19-02334	1	West Lawrence Submersible Pump	45,000.00	C-08-55-C18-171-101	Budget	BID18009	392	1	
				Improv. Sewer Distribution System					
63412	02/04/19	RODGERS The Rodgers Group LLC					8920		
19-02304	1	5025 SERVICE AND MAINTENANCE	9,800.00	9-01-25-240-999-200	Budget	PRO19023	391	1	
				POLICE Professional Service					
63413	02/04/19	ROUTE18 Route 18 Auto Group					8920		
19-00220	4	Vehicle Repair - Electrical	998.00	9-01-26-315-000-231	Budget		20	1	
				MVM General Vehicle Repair					
19-00220	5	Vehicle Repair - Not Starting	530.08	9-01-26-315-000-231	Budget		21	1	
				MVM General Vehicle Repair					
19-00220	6	Vehicle Repair - Engine Light	178.32	9-01-26-315-000-231	Budget		22	1	
				MVM General Vehicle Repair					
19-00220	7	Vehicle Repair- Vent Tube Leak	110.00	9-01-26-315-000-231	Budget		23	1	
				MVM General Vehicle Repair					
19-00220	8	Vehicle Repair - Engine Light	334.25	9-01-26-315-000-231	Budget		24	1	
				MVM General Vehicle Repair					
			2,150.65						
63414	02/04/19	RUTGE006 RUTGERS, Center for Gov't Serv					8920		
19-02134	1	FM-2104-SP19-1 CURRENT FUND 1	779.00	9-01-20-130-000-145	Budget		246	1	
				FINANCE Education & Training					
19-02134	2	FM-2103-SP19-1 MUNICIPAL BDGT	964.00	9-01-20-130-000-145	Budget		247	1	
				FINANCE Education & Training					
19-02134	3	FM-2105-SP19-3 CURRENT FUND 2	1,013.00	9-01-20-130-000-145	Budget		248	1	
				FINANCE Education & Training					
			2,756.00						
63415	02/04/19	RUTGE109 Rutgers, the State University					8920		
19-02275	1	2019 ProFact Certified	80.00	9-01-28-369-000-144	Budget		328	1	
				DPRCS Dues/Subscriptions					
63416	02/04/19	SAFEI005 SAFE ID CARD SYSTEMS INC					8920		
19-02237	1	CUSTOM ID CARDS FOR	20.00	9-01-25-240-999-199	Budget		306	1	
				POLICE Printed Material					
63417	02/04/19	SAKER SAKER SHOPRITES, INC.					8920		
19-00873	11	OPEN ACCOUNT THUR JUNE 2019	28.33	9-01-28-369-000-153	Budget		182	1	
				DPRCS Food Supplies					
63418	02/04/19	SAMSC050 SAM'S CLUB					8920		
19-00096	28	DPRCS FOOD SUPPLIES	32.94	9-01-28-369-000-153	Budget		11	1	
				DPRCS Food Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63418		SAM'S CLUB		Continued					
19-00096	29	DPRCS FOOD SUPPLIES	40.19	9-01-28-369-000-153	Budget		12	1	
				DPRCS Food Supplies					
19-00782	25	Project LEAL Supplies	97.18	D-39-56-851-000-007	Budget		170	1	
				DPRCS - LEAL					
19-00782	26	Project LEAL Supplies	41.94	D-39-56-851-000-007	Budget		171	1	
				DPRCS - LEAL					
19-00782	27	Project LEAL Supplies	109.98	D-39-56-851-000-007	Budget		172	1	
				DPRCS - LEAL					
19-00782	28	Project LEAL Supplies	108.02	D-39-56-851-000-007	Budget		173	1	
				DPRCS - LEAL					
			430.25						
63419	02/04/19	SANIT066 Sanitation Equipment Corp.					8920		
19-02265	1	Labrie replacement parts	868.48	9-01-26-315-000-230	Budget	BID18006	323	1	
				MVM Vehicle Parts					
19-02265	2	Freight to service	70.68	9-01-26-315-000-230	Budget	BID18006	324	1	
				MVM Vehicle Parts					
19-02265	3	Freight - parts	53.75	9-01-26-315-000-230	Budget	BID18006	325	1	
			992.91	MVM Vehicle Parts					
63420	02/04/19	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.					8920		
19-00553	6	12/2018 Municipal Prosecutor	3,575.00	9-01-20-155-000-982	Budget	PRO18004	46	1	
				LEGAL - Prosecutor					
63421	02/04/19	SHINDLER Amy Schindler					8920		
19-00875	9	STEEL PAN WORKSHOP	1,750.00	D-39-56-851-000-007	Budget		184	1	
				DPRCS - LEAL					
63422	02/04/19	SITE Site One Landscape Supply					8920		
19-02085	2	PELADOW CALCIUM CHLORIDE BAG	897.77	9-01-28-375-000-152	Budget		240	1	
				PARKS Field Supplies					
19-02085	3	DELIVERY CHARGE	15.00	9-01-28-375-000-152	Budget		241	1	
			912.77	PARKS Field Supplies					
63423	02/04/19	SLADE005 SLADE INDUSTRIES INC					8920		
19-02257	1	ELEVATOR MAINTENANCE FOR	496.32	9-01-26-310-000-183	Budget		314	1	
				BLDG & GROUNDS Maintenance					
63424	02/04/19	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					8920		
19-00531	7	GPS Vehicle Tracking 1/2019	2,399.20	9-01-31-430-000-450	Budget	PRO15038	42	1	
				Telecommunications					
63425	02/04/19	SOLARES Jeanette Rodriguez Solares					8920		
19-01019	3	Zumba gold instructor	90.00	9-01-28-372-000-203	Budget		187	1	
				SR SERVICES Public Events					
63426	02/04/19	SOUTH SOUTHSIDE CUSTOMS					8920		
19-02233	1	LABOR AND MATERIAL TO REPAIR	1,485.60	9-01-26-315-004-901	Budget		304	1	
				MVM Body Repair - Police					

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63427	02/04/19	SOUTH065 SOUTH BRUNSWICK CARWASH					8920
19-00371	7	Vehicle Wash - December	21.00	9-01-25-265-000-235	Budget		39 1
				UNIFORM FIRE Vehicle Wash			
19-00778	4	POLICE CAR WASH - DEC 2018	378.00	9-01-25-240-999-231	Budget		169 1
				POLICE Car Wash			
			399.00				
63428	02/04/19	SPOLETI JACLYN SPOLETI					8920
19-00375	8	Senior Fitness Instructor	435.00	9-01-28-372-000-203	Budget		40 1
				SR SERVICES Public Events			
63429	02/04/19	SSART050 S & S ARTS & CRAFTS					8920
19-02104	1	Social Decision Making DEDR MA	7.81	G-02-19-370-803-994	Budget		242 1
				DEDR Social Decision Making			
19-02104	2	Baoance charged to Rec Program	1.60	9-01-28-369-000-212	Budget		243 1
				DPRCS Programs			
			9.41				
63430	02/04/19	STANTEC Stantec					8920
19-00738	6	WASTEWATER COLLECTION 12/2018	578.00	9-07-55-502-000-200	Budget	PRO18019	165 1
				Professional Services			
63431	02/04/19	TARCO TARCO INDUSTRIES, INC					8920
19-02167	2	P/N NM96050 SUPER PREMIUM	299.00	9-01-26-315-000-223	Budget		256 1
				MVM Tools			
63432	02/04/19	TASER005 AXON INTERNATIONAL					8920
19-02068	1	YELLOW X2 CEW, HANDLE	5,850.00	9-01-25-240-999-157	Budget		228 1
				POLICE Guns & Ammunition			
19-02166	1	WARRANTY, 4 YEAR, X2	1,815.00	9-01-25-240-999-157	Budget		253 1
				POLICE Guns & Ammunition			
19-02166	2	TPPM, TACTICAL BATTERY PACK	310.00	9-01-25-240-999-157	Budget		254 1
				POLICE Guns & Ammunition			
19-02166	3	RIGHT-HAND HOLSTER, X2	375.00	9-01-25-240-999-157	Budget		255 1
				POLICE Guns & Ammunition			
19-02169	1	25FT SMART CARTRIDGE, X2	3,600.00	9-01-25-240-999-157	Budget		259 1
				POLICE Guns & Ammunition			
			11,950.00				
63433	02/04/19	THOMWEST Thomson Reuters					8920
19-01997	1	CLEAR INVESTIGATIVE SOFTWARE	335.95	9-01-25-240-999-183	Budget		218 1
				POLICE Maintenance			
63434	02/04/19	TMFITZ05 T.M. FITZGERALD & ASSOCIATES					8920
19-01452	1	P/N TRC-20-H-420-D-02 20	2,848.85	9-01-26-305-307-207	Budget		195 1
				RECYCLING Recycling Supplies			
19-01452	2	BRANDING FEE APPLICATION OF	75.30	9-01-26-305-307-207	Budget		196 1
				RECYCLING Recycling Supplies			
			2,924.15				
63435	02/04/19	TRAFF005 NEW JERSEY TRAFFIC OFFICERS					8920
19-02234	1	ANNUAL DUES FOR 2019	50.00	9-01-25-240-999-144	Budget		305 1
				POLICE Dues & Subscription			

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 23

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63436	02/04/19	TRAPF005 TRAP FIND LLC					8920
19-02065	1	REGISTRATION FOR 1-DAY COURSE	150.00	9-01-25-240-999-145 POLICE Training	Budget		227 1
63437	02/04/19	TRAPR050 TRAP ROCK INDUSTRIES LLC					8920
19-00925	10	ROCKITE	648.00	9-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		185 1
19-00925	11	ROCKITE	395.20	9-01-26-290-000-195 STREETS & ROAD Paving Material	Budget		186 1
19-02070	2	3/4" CLEAN STONE.	287.53	9-07-55-502-000-223 Tools & Supplies	Budget		230 1
			<u>1,330.73</u>				
63438	02/04/19	TSQUARED T-SQUARED GRAPHICS LLC					8920
19-01971	1	5280 blk Municipal Alliance	750.00	G-02-19-370-803-991 DEDR Get Up And Move	Budget		212 1
19-02072	1	72 TEES SHIRTS HEATHER GREY	640.08	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		231 1
19-02072	2	12 XXL	137.88	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		232 1
19-02072	3	3 XXXL	35.37	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		233 1
19-02072	4	XXXXL	23.98	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		234 1
19-02072	5	ARTWORK	25.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		235 1
19-02072	6	SCREEN PRODUCE & SET UP	75.00	D-39-56-851-000-002 DPRCS - Heritage Day	Budget		236 1
19-02080	1	Basketball delta various color	2,249.00	D-39-56-850-000-005 Recreation - Basketball	Budget		238 1
19-02080	2	T-shirts Buddy Ball	157.95	D-39-56-850-000-005 Recreation - Basketball	Budget		239 1
			<u>4,094.26</u>				
63439	02/04/19	TUCCI Medical Associates of New Brun					8920
19-02301	1	Fit for Duty : 1/9/2019 : RR	150.00	9-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		384 1
19-02301	2	Fit for Duty : 1/7/2019 : CG	150.00	9-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		385 1
19-02301	3	Fit for Duty : 1/4/2019 : JF	150.00	9-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		386 1
19-02301	4	Fit for Duty : 1/15/2019 : FL	150.00	9-01-20-100-000-244 ADMINISTRATION Employee Wellness	Budget		387 1
			<u>600.00</u>				
63440	02/04/19	TWINO050 TWIN OAKS CATERERS, INC.					8920
19-01969	1	Catering for AARP Lunch	298.75	G-02-18-372-001-000 Congregate Meals	Budget		210 1
19-02196	1	Easy Lunch for AARP	323.75	G-02-19-372-001-000 Congregate Meals	Budget		272 1

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
63440	TWIN OAKS	CATERERS, INC. Continued						
19-02211	2	Catering for Senior Luncheons	202.00	G-02-19-372-001-000	Budget		286	1
			<u>824.50</u>	Congregate Meals				
63441	02/04/19	UCPOP050 UCPO POLICE ACADEMY					8920	
19-01054	1	REGISTRATION FOR 1-DAY COURSE	240.00	9-01-25-240-999-145	Budget		188	1
				POLICE Training				
19-01054	2	REGISTRATION FOR 1-DAY COURSE	240.00	9-01-25-240-999-145	Budget		189	1
			<u>480.00</u>	POLICE Training				
63442	02/04/19	UWAE005 DAVID SWAN					8920	
19-00741	5	DEPOSIT DIFFERENCE DUE	45.00	D-39-56-851-000-002	Budget		166	1
				DPRCS - Heritage Day				
63443	02/04/19	VIRAG Viragomusic					8920	
19-00874	14	DRUMER WORKSHOP FOR LEAL	1,750.00	D-39-56-851-000-007	Budget		183	1
				DPRCS - LEAL				
63444	02/04/19	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					8920	
19-00244	3	PHLMH175U/Methal 175W MOG LAMP	15.90	9-07-55-502-000-223	Budget		25	1
				Tools & Supplies				
63445	02/04/19	WASTE Waste Management of New Jersey					8920	
19-00339	6	12/2018 Invoice 2059791-1790-5	28,026.40	9-01-26-305-307-200	Budget	BID15008	33	1
				Recycling - Third Party Contract				
63446	02/04/19	WBMASON W.B. Mason Co., Inc.					8920	
19-02133	1	DPW Supply Order# S086250766	20.40	9-01-26-305-307-188	Budget		245	1
				RECYCLING Office Supplies				
19-02159	1	B&G Supply Order# S086303591	3.12	9-01-26-310-000-188	Budget		249	1
				BLDG & GROUNDS Office Supplies				
19-02164	1	Tax Collector Order#S086356408	60.00	9-01-20-145-000-188	Budget		250	1
				TAX COLLECTION Office Supplies				
19-02165	1	Admin Order# S086372070	18.81	9-01-20-100-000-188	Budget		251	1
				GEN.ADMIN Office Supplies				
19-02165	2	Admin Order# S086460264	2.84	9-01-20-100-000-188	Budget		252	1
				GEN.ADMIN Office Supplies				
19-02175	1	UNV11124 Medium Binder Clips	2.76	9-01-20-130-000-188	Budget		261	1
				FINANCE Office Supplies				
19-02175	2	SMD15332 FILE FOLDERS	28.72	9-01-20-130-000-188	Budget		262	1
				FINANCE Office Supplies				
19-02175	3	MMM1426 PACKING TAPE	8.46	9-01-20-140-000-185	Budget		263	1
				IT - Miscellaneous				
19-02175	4	COS15140P CUSTOM STAMP	8.14	9-01-20-130-000-188	Budget		264	1
				FINANCE Office Supplies				
19-02178	1	MMM6705AU Page Flag markers	2.86	9-01-20-130-000-188	Budget		267	1
				FINANCE Office Supplies				
19-02178	2	UNV99004 PAGE FLAGS	2.07	9-01-20-130-000-188	Budget		268	1
				FINANCE Office Supplies				
19-02179	1	DPW Supply Order# S086442775	73.29	9-01-26-305-307-188	Budget		269	1
				RECYCLING Office Supplies				

February 7, 2019
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 25

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
63446	W.B. Mason Co.,Inc.	Continued					
19-02217	1	Senior Center - Water Cooler	104.70	9-01-28-372-000-188	Budget		292 1
				SR SERVICES Office Supplies			
19-02225	1	Construction Order# S086575025	25.14	9-01-21-196-000-188	Budget		301 1
				CONSTR. CODE Office Supplies			
19-02243	1	Shredder Bags	64.46	9-01-20-100-000-188	Budget		308 1
				GEN.ADMIN Office Supplies			
			425.77				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	165	0	568,995.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	165	0	568,995.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	20,005.99	0.00	0.00	20,005.99
CURRENT FUND BUDGET	9-01	328,049.47	0.00	0.00	328,049.47
Water Utility Fund	9-05	83,965.40	0.00	0.00	83,965.40
Sewer Utility Fund	9-07	<u>2,020.25</u>	<u>0.00</u>	<u>0.00</u>	<u>2,020.25</u>
Year Total:		414,035.12	0.00	0.00	414,035.12
GENERAL CAPITAL	C-04	75,030.50	0.00	0.00	75,030.50
WATER CAPITAL	C-06	1,324.25	0.00	0.00	1,324.25
SEWER CAPITAL	C-08	<u>45,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>45,000.00</u>
Year Total:		121,354.75	0.00	0.00	121,354.75
Animal Control	D-31	278.00	0.00	0.00	278.00
Recreation Trust	D-39	<u>9,736.27</u>	<u>0.00</u>	<u>0.00</u>	<u>9,736.27</u>
Year Total:		10,014.27	0.00	0.00	10,014.27
GRANT FUND	G-02	3,585.37	0.00	0.00	3,585.37
Total Of All Funds:		<u><u>568,995.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>568,995.50</u></u>

February 7, 2019
01:00 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 63447 to 63462
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
63447	01/30/19	DELTA Delta Dental Plan - New Jersey					8923
19-00060	36	dental 01/20/19 - 01/26/19	4,073.30	9-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
63448	01/31/19	LAWRENCE Lawrence B. Sachs					8924
18-02917	6	Zoning Legal General Matters	825.00-	9-01-21-185-000-181 ZONING Legal Services	Budget	PRO18021	1 1
18-02917	7	Zoning Legal General Matters	825.00	9-01-20-155-000-984 LEGAL - Special	Budget	PRO18021	2 1
			0.00				
63449	01/31/19	LAWRENCE Lawrence B. Sachs					8925
19-01363	3	10/18 Zoning Legal : Suydam	925.00-	9-01-21-185-000-181 ZONING Legal Services	Budget	PRO18021	2 1
19-01363	4	11/18 Zoning Legal : Suydam	975.00-	9-01-21-185-000-181 ZONING Legal Services	Budget	PRO18021	3 1
19-01363	5	10/18 Zoning Legal : Suydam	925.00	9-01-20-155-000-984 LEGAL - Special	Budget	PRO18021	4 1
19-01363	6	11/18 Zoning Legal : Suydam	975.00	9-01-20-155-000-984 LEGAL - Special	Budget	PRO18021	5 1
19-01532	2	Zoning Bd Legal - WAWA Rt 27	900.00-	9-01-21-185-000-181 ZONING Legal Services	Budget	PRO18021	6 1
19-01532	3	Zoning Bd Legal - WAWA Rt 27	900.00	9-01-20-155-000-984 LEGAL - Special	Budget	PRO18021	7 1
			0.00				
63450	01/31/19	TREAS006 TREASURER, STATE OF NEW JERSEY					8926
19-02382	5	Marriage License 1st Qtr 2018	225.00	9-01-55-004-000-001 Refund of Anticipated Revenue	Budget		2 1
19-02382	6	Marriage License 1st Qtr 2018	225.00-	9-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		3 1
			0.00				
63451	01/31/19	CAROL050 BOWLERO					8928
19-00846	2	LEAL BOWLING	3,814.73	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
63452	01/31/19	PSEGC050 PSE&G Electric & Gas Usage					8928
19-02387	1	12/13-1/11/19 Traffic Signals	134.38	9-01-31-430-000-438 Traffic Signals	Budget		25 1
63453	01/31/19	PSEGC050 PSE&G Electric & Gas Usage					8928
19-02388	1	Dec Comm. Park 4245850205	4,523.65	9-01-31-430-000-436 Community Park	Budget		26 1
63454	01/31/19	PSEGC050 PSE&G Electric & Gas Usage					8928
19-02389	1	Dec Associations 6539634102	1,894.76	9-01-31-430-000-437 Associations	Budget		27 1
19-02389	2	Dec Associations 6986721102	468.84	9-01-31-430-000-437 Associations	Budget		28 1

February 7, 2019
01:00 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63454	PSE&G	Electric & Gas Usage Continued							
19-02389	3	Dec Associations 6986762100	1,616.06	9-01-31-430-000-437 Associations	Budget		29	1	
19-02389	4	Dec Associations 6986854900	79.78	9-01-31-430-000-437 Associations	Budget		30	1	
19-02389	5	Dec Associations 6986855400	136.30	9-01-31-430-000-437 Associations	Budget		31	1	
19-02389	6	Dec Associations 6986855702	1,367.53	9-01-31-430-000-437 Associations	Budget		32	1	
			<u>5,563.27</u>						
63455	01/31/19	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					8928		
19-02365	1	Jan. Comm. 2004040610273720	183.34	9-01-31-430-000-440 Telephone	Budget		9	1	
19-02365	2	Jan. Comm. 2004040612113734	95.09	9-01-31-430-000-440 Telephone	Budget		10	1	
19-02365	3	Jan. Comm. 2004040608143709	137.33	9-01-31-430-000-440 Telephone	Budget		11	1	
19-02365	4	Jan. Comm. 2004040611113725	30.95	9-01-31-430-000-440 Telephone	Budget		12	1	
19-02365	5	Jan. Comm. 2004040611273730	22.82	9-01-31-430-000-440 Telephone	Budget		13	1	
19-02365	6	Jan. Comm. 2004040611263727	22.82	9-01-31-430-000-440 Telephone	Budget		14	1	
19-02365	7	Jan. Comm. 2004040609183715	68.46	9-01-31-430-000-440 Telephone	Budget		15	1	
19-02365	8	Jan. Comm. 2004040610143718	45.64	9-01-31-430-000-440 Telephone	Budget		16	1	
19-02365	9	Jan. Comm. 2004040610033716	45.64	9-01-31-430-000-440 Telephone	Budget		17	1	
19-02365	10	Jan. Comm. 2004040611413729	45.64	9-01-31-430-000-440 Telephone	Budget		18	1	
19-02365	11	Jan. Comm. 2004040610283721	103.05	9-01-31-430-000-440 Telephone	Budget		19	1	
19-02365	12	Jan. Comm. 2004060412564682	216.65	9-01-31-430-000-440 Telephone	Budget		20	1	
			<u>1,017.43</u>						
63456	01/31/19	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					8928		
19-00493	7	JAN. 2001082017192070	626.00	9-01-31-430-000-440 Telephone	Budget		7	1	
63457	01/31/19	TREAS006 TREASURER, STATE OF NEW JERSEY					8928		
19-02382	1	Marriage License 1st Qtr 2018	1,175.00	9-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		21	1	
19-02382	2	Marriage License 2nd Qtr 2018	1,775.00	9-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		22	1	
19-02382	3	Marriage License 3rd Qtr 2018	1,875.00	9-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		23	1	
19-02382	4	Marriage License 4th Qtr 2018	1,500.00	9-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		24	1	
			<u>6,325.00</u>						

February 7, 2019
01:00 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description							
63458	01/31/19	VERIZ066 VERIZON					8928		
19-00062	37	Jan. 732 297-1769 670 96Y	160.12	9-01-31-430-000-440 Telephone	Budget		1	1	
19-00062	40	Jan. 732 297-2440 276 00Y	131.85	9-01-31-430-000-450 Telecommunications	Budget		2	1	
19-00062	41	Jan. 732 297-2254 566 95Y	131.85	9-01-31-430-000-450 Telecommunications	Budget		3	1	
19-00062	42	Jan. 732 297-2285 726 21Y	171.93	9-01-31-430-000-440 Telephone	Budget		4	1	
19-00063	32	732 297-6988 386 68Y	70.20	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1	
19-00063	35	732 247-0211 380 21Y	117.87	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
			<u>783.82</u>						
63459	01/31/19	DELTA Delta Dental Plan - New Jersey					8929		
19-00060	37	admin fee 1/1/19-1/31/19	1,290.30	9-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
63460	02/04/19	DEPOS050 DEPOSITORY TRUST CO.					8930		
w9-00003	4	2012 GO Bond 2/01/19	88,178.13	9-01-45-910-000-930 Bonds - Interest	Budget		1	1	
w9-00003	25	2012 GO Bond -02/01/18	13,475.00	9-05-55-522-000-000 Interest on Bonds	Budget		2	1	
w9-00003	37	2012 GO Refunding Bond-2/01/19	15,206.25	9-07-55-522-000-000 Bond Interest	Budget		3	1	
			<u>116,859.38</u>						
63461	02/01/19	PAYROLL PAYROLL POSTINGS					8931		
PR-07560	1	GEN. ADMIN SALARY & WAGES	17,844.56	9-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1	
PR-07560	2	MUNICIPAL CLERK SALARY & WAGES	7,165.68	9-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1	
PR-07560	3	MUNICIPAL CLERK OVERTIME	58.47	9-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3	1	
PR-07560	4	FINANCE SALARY & WAGES	10,287.17	9-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1	
PR-07560	5	IT SALARY & WAGES	4,695.76	9-01-20-140-000-011 IT - Salary & Wages	Budget		5	1	
PR-07560	6	IT OVERTIME	973.71	9-01-20-140-000-014 IT - Overtime	Budget		6	1	
PR-07560	7	TAX COLLECTION SALARY & WAGES	6,705.01	9-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7	1	
PR-07560	8	TAX ASSESSOR SALARY & WAGES	6,346.85	9-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8	1	
PR-07560	9	ENGINEERING SALARY & WAGES	4,111.85	9-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9	1	
PR-07560	10	PLANNING SALARY & WAGES	10,764.13	9-01-21-180-000-011 PLANNING Salary & Wages	Budget		10	1	
PR-07560	11	ZONING SALARY & WAGES	4,395.05	9-01-21-185-000-011 ZONING Salary & Wages	Budget		11	1	
PR-07560	12	AFFORDABLE HOUSING S & W	150.00	9-01-21-190-000-011 Affordable Housing S & W	Budget		12	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63461	PAYROLL POSTINGS	Continued							
PR-07560	13	CODE ENFORCE SALARY & WAGES	5,396.31	9-01-21-195-000-011	Budget		13	1	
				CODE ENFORCE. Salary & Wages					
PR-07560	14	CODE ENFORCE PART TIME	960.74	9-01-21-195-000-013	Budget		14	1	
				CODE ENFORCE - Part Time					
PR-07560	15	CONSTR. CODE SALARY & WAGES	14,036.44	9-01-21-196-000-011	Budget		15	1	
				CONSTR. CODE Salary & Wages					
PR-07560	16	POLICE ADMIN SALARY & WAGES	33,878.14	9-01-25-240-240-011	Budget		16	1	
				POL ADMIN - Salary & Wages					
PR-07560	17	POLICE ADMIN ON CALL PAY	192.31	9-01-25-240-240-017	Budget		17	1	
				POL ADMIN - On Call Pay					
PR-07560	18	POLICE SOA SALARY & WAGES	140,472.66	9-01-25-240-241-011	Budget		18	1	
				POL SOA - Salary & Wages					
PR-07560	19	POLICE SOA OVERTIME	1,749.90	9-01-25-240-241-014	Budget		19	1	
				POL SOA - Overtime					
PR-07560	20	POLICE SOA HOLIDAY PAY	636.60	9-01-25-240-241-016	Budget		20	1	
				POL SOA - Holiday Pay					
PR-07560	21	POLICE SOA SICK	10,953.20	9-01-25-240-241-019	Budget		21	1	
				POL SOA - Retirement Sick					
PR-07560	22	PBA SALARY & WAGES	291,287.34	9-01-25-240-242-011	Budget		22	1	
				PBA - Salary & Wages					
PR-07560	23	PBA OVERTIME	2,378.81	9-01-25-240-242-014	Budget		23	1	
				PBA - Overtime					
PR-07560	24	PBA HOLIDAY PAY	657.13	9-01-25-240-242-016	Budget		24	1	
				PBA - Holiday Pay					
PR-07560	25	PBA STAND BY PAY	1,984.40	9-01-25-240-242-018	Budget		25	1	
				PBA - Stand By Pay					
PR-07560	26	PBA SICK	8,133.20	9-01-25-240-242-019	Budget		26	1	
				PBA - Retirement Sick					
PR-07560	27	DISPATCHERS SALARY & WAGES	22,997.59	9-01-25-240-243-011	Budget		27	1	
				DISPATCHERS - Salary & Wages					
PR-07560	28	DISPATCHERS OVERTIME	817.70	9-01-25-240-243-014	Budget		28	1	
				DISPATCHERS - Overtime					
PR-07560	29	CROSSING GUARDS SALARY & WAGES	15,469.85	9-01-25-240-244-011	Budget		29	1	
				CROSSING GUARDS Salary & Wages					
PR-07560	30	SPECIAL LAW ENFORCEMENT	15,120.00	9-01-25-250-000-122	Budget		30	1	
				Special Law Enforcement Officers					
PR-07560	31	EMERGENCY MGMT SALARY & WAGES	2,789.59	9-01-25-252-000-011	Budget		31	1	
				EMERGENCY MGMT Salary & Wages					
PR-07560	32	UNIFORM FIRE SALARY & WAGES	7,570.97	9-01-25-265-000-011	Budget		32	1	
				UNIFORM FIRE Salary & Wages					
PR-07560	33	UNIFORM FIRE PART TIME	1,120.00	9-01-25-265-000-013	Budget		33	1	
				UNIFORM FIRE Seasonal Help					
PR-07560	34	STREETS & ROAD SALARY & WAGES	18,104.22	9-01-26-290-000-011	Budget		34	1	
				STREETS & ROAD Salary & Wages					
PR-07560	35	STREETS & ROAD PART TIME	611.28	9-01-26-290-000-013	Budget		35	1	
				STREETS & ROAD Seasonal Help					
PR-07560	36	STREETS & ROAD OVERTIME	2,307.51	9-01-26-290-000-014	Budget		36	1	
				STREETS & ROAD Overtime					
PR-07560	37	STREETS & ROAD ON CALL PAY	115.39	9-01-26-290-000-017	Budget		37	1	
				STREETS & ROAD On Call Pay					
PR-07560	38	SANITATION SALARY & WAGES	20,983.96	9-01-26-305-306-011	Budget		38	1	
				SANITATION Salary & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63461	PAYROLL POSTINGS	Continued							
PR-07560	40	SANITATION OVERTIME	3,545.58	9-01-26-305-306-014	Budget		39	1	
				SANITATION Overtime					
PR-07560	41	SANITATION STAND BY PAY	230.78	9-01-26-305-306-018	Budget		40	1	
				SANITATION Stand By Pay					
PR-07560	42	BLDG & GROUNDS SALARY & WAGES	10,368.24	9-01-26-310-000-011	Budget		41	1	
				BLDG & GROUNDS Salary & Wages					
PR-07560	43	BLDG & GROUNDS PART TIME	1,213.90	9-01-26-310-000-013	Budget		42	1	
				BLDG & GROUNDS - Part Time					
PR-07560	44	BLDG & GROUNDS OVERTIME	3,061.59	9-01-26-310-000-014	Budget		43	1	
				BLDG & GROUNDS Overtime					
PR-07560	45	BLDG & GROUNDS STAND BY PAY	115.39	9-01-26-310-000-018	Budget		44	1	
				BLDG & GROUNDS Stand By Pay					
PR-07560	46	MVM SALARY & WAGES	11,151.38	9-01-26-315-000-011	Budget		45	1	
				MVM Salary & Wages					
PR-07560	47	MVM OVERTIME	2,006.17	9-01-26-315-000-014	Budget		46	1	
				MVM Overtime					
PR-07560	48	STORMWATER DIV SALARY & WAGES	11,673.18	9-01-26-510-000-011	Budget		47	1	
				STORMWATER DIV Salary & Wages					
PR-07560	49	STORMWATER DIV OVERTIME	4,130.41	9-01-26-510-000-014	Budget		48	1	
				STORMWATER DIV Overtime					
PR-07560	50	STORMWATER DIV ON CALL PAY	115.39	9-01-26-510-000-018	Budget		49	1	
				STORMWATER DIV Stand By Pay					
PR-07560	51	DPRCS SALARY & WAGES	11,562.21	9-01-28-369-000-011	Budget		50	1	
				DPRCS Salary & Wages					
PR-07560	52	SR SERVICES SALARY & WAGES	3,823.30	9-01-28-372-000-011	Budget		51	1	
				SR SERVICES Salaries & Wages					
PR-07560	53	SR SERVICES PART TIME	2,275.69	9-01-28-372-000-013	Budget		52	1	
				SR SERVICES Seasonal					
PR-07560	54	PARKS SALARIES & WAGES	19,182.86	9-01-28-375-000-011	Budget		53	1	
				PARKS Salaries & Wages					
PR-07560	55	PARKS OVERTIME	775.52	9-01-28-375-000-014	Budget		54	1	
				PARKS Overtime					
PR-07560	56	PARKS STAND BY PAY	230.78	9-01-28-375-000-018	Budget		55	1	
				PARKS Stand By Pay					
PR-07560	57	MUNICIPAL COURT SALARY & WAGES	17,585.30	9-01-43-490-000-011	Budget		56	1	
				MUNICIPAL COURT Salary & Wages					
PR-07560	58	MUNICIPAL COURT SPECIAL SESSIONS	500.00	9-01-43-490-000-012	Budget		57	1	
				COURT Special Sessions					
PR-07560	59	MUNICIPAL COURT PART TIME	826.20	9-01-43-490-000-013	Budget		58	1	
				COURT Seasonal Help					
PR-07560	60	MUNICIPAL COURT OVERTIME	426.21	9-01-43-490-000-014	Budget		59	1	
				MUNICIPAL COURT Overtime					
PR-07560	61	SEWER SALARY & WAGES	17,199.56	9-05-55-501-000-011	Budget		60	1	
				Salary & Wages Water					
PR-07560	62	SEWER OVERTIME	2,298.66	9-07-55-501-000-014	Budget		61	1	
				Overtime Sewer					
PR-07560	63	SEWER ON CALL PAY	115.39	9-07-55-501-000-017	Budget		62	1	
				On Call Pay Sewer					
PR-07560	64	POLICE OFF DUTY	29,700.00	D-33-56-850-001-003	Budget		63	1	
				Police- Off Duty					
PR-07560	65	3RD PARTY UCC INSPECTIONS	2,824.62	D-33-56-850-008-150	Budget		64	1	
				3rd Party UCC Inspections					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
63461	PAYROLL POSTINGS	Continued							
PR-07560	66	RECREATION AQUATICS	2,169.34	D-39-56-850-000-001 Recreation - Aquatics	Budget		65	1	
PR-07560	67	RECREATION ADULT PROGRAMS	48.59	D-39-56-850-000-004 Recreation - Adult Programs	Budget		66	1	
PR-07560	68	DPRCS LEAL	27,249.07	D-39-56-851-000-007 DPRCS - LEAL	Budget		67	1	
PR-07560	69	CLEAN COMMUNITIES	520.00	G-02-19-375-000-000 Clean Communities	Budget		68	1	
PR-07560	70	FICA (ER)	68,985.08	9-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		69	1	
PR-07560	71	GEN. ADMIN SICK	977.34	9-01-20-100-000-019 GEN.ADMIN Retirement Sick	Budget		70	1	
PR-07560	72	ADMIN PURCHASING SALARY&WAGES	1,066.68	9-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		71	1	
PR-07560	73	PLANNING SICK	869.50	9-01-21-180-000-019 PLANNING Retirement Sick	Budget		72	1	
PR-07560	74	DENTAL - REFUND WAGES	29,009.71	9-01-23-220-000-991 HEALTH INS -Dental Employee Reimburse	Budget		73	1	
PR-07560	75	POLICE ADMIN OVERTIME	287.76	9-01-25-240-240-014 POL ADMIN - Overtime	Budget		74	1	
PR-07560	76	POLICE ADMIN SICK	4,234.83	9-01-25-240-240-019 POL ADMIN - Retirement Sick	Budget		75	1	
PR-07560	77	PBA POLICE ON CALL	250.00	9-01-25-240-242-017 PBA - On Call Pay	Budget		76	1	
PR-07560	78	STREETS & ROAD CLOTHING ALLOWA	4,500.00	9-01-26-290-000-033 STREETS & ROAD Clothing Allow.	Budget		77	1	
PR-07560	79	SANITATION CLOTHING ALLOWANCE	7,541.67	9-01-26-305-306-033 SANITATION Clothing Allowance	Budget		78	1	
PR-07560	80	BLDG & GROUNDS CLOTHING ALLOWA	2,500.00	9-01-26-310-000-033 BLDG & GROUNDS Clothing	Budget		79	1	
PR-07560	81	MVM CLOTHING ALLOWANCE	2,749.97	9-01-26-315-000-033 MVM Clothing Allowance	Budget		80	1	
PR-07560	82	STORMWATER CLOTHING ALLOWANCE	4,500.00	9-01-26-510-000-033 STORMWATER DIV Clothing	Budget		81	1	
PR-07560	83	PARKS SICK	1,288.46	9-01-28-375-000-019 PARKS Retirement Sick	Budget		82	1	
PR-07560	84	PARKS CLOTHING ALLOWANCE	8,000.00	9-01-28-375-000-033 PARKS Clothing Allowance	Budget		83	1	
PR-07560	85	WATER UTILITY	2,546.71	9-05-55-501-000-011 Salary & Wages Water	Budget		84	1	
PR-07560	86	WATER UTILITY OVERTIME	48.01	9-05-55-501-000-014 Overtime Water	Budget		85	1	
PR-07560	87	SEWER CLOTHING ALLOWANCE	4,500.00	9-07-55-501-000-033 Clothing Sewer	Budget		86	1	
PR-07560	88	ANIMAL CONTROL - RABIES CLINIC	362.84	D-31-56-850-000-002 Animal Control - Rabies Clinic	Budget		87	1	
PR-07560	89	TERMINAL LEAVE TIME	4,687.90	D-33-56-850-003-002 Terminal Leave Time	Budget		88	1	
PR-07560	90	DPRCS TRUST - BASKETBALL	1,409.55	D-39-56-850-000-005 Recreation - Basketball	Budget		89	1	
			1,031,464.80						

February 7, 2019
01:00 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 7

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description								
63462	02/06/19	BSNSP050 BSN SPORTS						8932		
19-01126	4	INDOOR SCOREBOARDS/CARRY BAGS	1,489.94	9-01-28-375-000-197	Budget			1	1	
				PARKS Playground Supplies						
19-01126	5	INDOOR SCOREBOARDS/CARRY BAGS	1,489.94	D-39-56-850-000-005	Budget			2	1	
				Recreation - Basketball						
			0.00							

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	16	0	1,176,476.06	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	16	0	1,176,476.06	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	1,046,621.83	0.00	0.00	1,046,621.83
Water Utility Fund	9-05	33,269.28	0.00	0.00	33,269.28
Sewer Utility Fund	9-07	<u>22,120.30</u>	<u>0.00</u>	<u>0.00</u>	<u>22,120.30</u>
Year Total:		1,102,011.41	0.00	0.00	1,102,011.41
Animal Control	D-31	362.84	0.00	0.00	362.84
Trust Other	D-33	37,212.52	0.00	0.00	37,212.52
Recreation Trust	D-39	<u>36,369.29</u>	<u>0.00</u>	<u>0.00</u>	<u>36,369.29</u>
Year Total:		73,944.65	0.00	0.00	73,944.65
GRANT FUND	G-02	520.00	0.00	0.00	520.00
Total Of All Funds:		<u><u>1,176,476.06</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,176,476.06</u></u>

February 7, 2019
01:03 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 63249 to Last
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
63280	01/28/19	STATE040 State of New Jersey				01/28/19 VOID	8917
PR-07490	4	unemployment 4th qtr 2018	2,733.78	D-33-56-850-003-001 NJ Unemployment Reserve	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	2,733.78
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	2,733.78

February 7, 2019
01:03 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Trust Other	D-33	2,733.78	0.00	0.00	2,733.78
Total Of All Funds:		<u>2,733.78</u>	<u>0.00</u>	<u>0.00</u>	<u>2,733.78</u>

February 7, 2019
01:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106114 to 106119
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
106114	01/28/19	AFLAC AFLAC				8916
PR-07526	7	Aflac January 2019	6,607.80	D-37-56-850-013-006 AFLAC	Budget	1 1
106115	01/29/19	STATE055 Public Employees' Retirement				8919
PR-07544	44	pension loans 01/2019 PFRS	22,678.61	D-37-56-850-002-004 Pol & Fire - Loans	Budget	1 1
PR-07544	45	pension Arrears 01/2019 PFRS	1,467.54	D-37-56-850-002-003 Pol & Fire - Arrears	Budget	2 1
PR-07544	46	pension 01/2019 PFRS	94,340.44	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget	3 1
PR-07544	47	pension CI 01/2019 PERS	3,278.02	D-37-56-850-003-002 PERS - Contributory Insurance	Budget	4 1
PR-07544	48	pension loans 01/2019 PERS	12,443.82	D-37-56-850-003-004 PERS - Loans	Budget	5 1
PR-07544	49	pension 1/2019 PERS	50,574.25	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget	6 1
PR-07544	50	pension 1/2019 arrears	233.28	D-37-56-850-003-003 PERS - Arrears	Budget	7 1
			185,015.96			
106116	02/01/19	JAMIEKEL Jamie Kelly, Trustee Superior				8927
PR-07555	5	DC-004676-18 02/01/2019	50.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget	4 1
106117	02/01/19	NJFAM050 NJFSPC				8927
PR-07531	15	NJFSPC 02/01/2019	2,325.52	D-37-56-850-009-001 NJ - Family Support	Budget	3 1
106118	02/01/19	THECO075 MetLife				8927
PR-07529	14	MetLife 02/01/2019	6,965.00	D-37-56-850-004-002 Citi - Street	Budget	1 1
106119	02/01/19	VALIC050 VALIC COMPANY				8927
PR-07530	14	valic 02/01/2019	14,904.16	D-37-56-850-004-001 VALIC	Budget	2 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	215,868.44	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	215,868.44	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	215,868.44	0.00	0.00	215,868.44
Total Of All Funds:		<u>215,868.44</u>	<u>0.00</u>	<u>0.00</u>	<u>215,868.44</u>

February 7, 2019
01:07 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Payroll Void

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106114 to 106119
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 19th, 2019			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$816,620.98
20	INSPECTION	BILL LIST	\$3,229.00
21	TECHNICAL	BILL LIST	\$3,986.46
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$823,836.44

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 1

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 06/30/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

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	Exc
AC MOORE AC Moore								
19-00801 08/23/18 OPEN ACCOUNT THUR JUNE 2019								
27 LEAL SUPPLIES	40.64	D-39-56-851-000-007	B DPRCS - LEAL	R	02/05/19	02/05/19	033583	N
28 LEAL SUPPLIES	73.23	D-39-56-851-000-007	B DPRCS - LEAL	R	02/05/19	02/05/19	031210	N
29 LEAL SUPPLIES	2.99	D-39-56-851-000-007	B DPRCS - LEAL	R	02/05/19	02/05/19	011875	N
30 LEAL SUPPLIES	4.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/05/19	02/05/19	023498	N
31 LEAL SUPPLIES	76.40	D-39-56-851-000-007	B DPRCS - LEAL	R	02/07/19	02/07/19	034755	N
	197.26							

Vendor Total: 197.26

AMERIO25 AMERICAN SOCIETY OF COMPOSERS

19-02229 01/10/19 2019 ASCAP License								
1 2019 ASCAP License	357.00	9-01-28-369-000-144	B DPRCS Dues/Subscriptions	R	01/10/19	02/07/19	5000579177	N

Vendor Total: 357.00

AMERWATR AMERICAN WATER-NORTH BRUNSWICK

19-00753 08/20/18 Bill No. AWEC-000063		PRO18043 C						
5 11/18 Bill No. AWEC-000066	233,828.52	9-05-55-502-000-137	B Contract work - American Water	R	12/14/18	02/07/19	AWEC-000066	N
6 12/18 Bill No. AWEC-000067	228,196.43	9-05-55-502-000-137	B Contract work - American Water	R	02/04/19	02/07/19	AWEC-000067	N
	462,024.95							

Vendor Total: 462,024.95

APRUZZ LAW OFFICES OF APRUZZESE

19-00762 08/21/18 SPECIAL LABOR COUNSEL SERVICES		B						
5 SPECIAL LABOR COUNSEL SERVICES	1,140.00	9-01-20-155-000-984	B LEGAL - Special	R	08/21/18	02/04/19	218385	N

Vendor Total: 1,140.00

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASKE001 Margarita Askelson												
	19-02434	02/07/19	Refund of Swim Fees									
	1		Refund of Swim Fees	190.00	D-39-56-850-000-001	B Recreation - Aquatics	R	02/07/19	02/07/19		REFUND	N
	Vendor Total:			190.00								
BENSH005 Ben Shaffer Recreation Inc.												
	19-02274	01/17/19	woodcarpet Playground/BSRQ1259									
	1		Part # WC-NJSE	1,846.80	9-01-28-375-000-197	B PARKS Playground Supplies	R	01/17/19	02/07/19		BS19-013GPF	N
	2		Freight	334.95	9-01-28-375-000-197	B PARKS Playground Supplies	R	01/17/19	02/07/19		BS19-013GPF	N
				2,181.75								
	Vendor Total:			2,181.75								
BHPH050 B & H PHOTO-VIDEO, INC.												
	19-02328	01/23/19	CAMERAS AND MINIBEAM PROJECTOR									
	1		MINIBEAM PROJECTORS & CAMERAS	2,680.56	9-01-25-240-999-186	B POLICE Equipment	R	01/23/19	02/05/19		153890300	N
	Vendor Total:			2,680.56								
BISC050 Molly Biscocho												
	19-02353	01/25/19	Orchsetra-Violin for Big Fish									
	1		Orchsetra-Violin for Big Fish	375.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/25/19	02/07/19		BIG FISH 2019	N
	Vendor Total:			375.00								
BRBVA005 BRB VALUATION AND CONSULTING												
	19-01344	10/16/18	2018 Tax Appraisal Services		PRO18013 C							
	4	12/2018	Invoice #1799-4	6,600.00	9-01-20-150-000-200	B TAX ASSESSOR Professional Serv	R	07/01/18	02/04/19		1799-4	N
	Vendor Total:			6,600.00								
BRUNSW Brunswick Uniform Supply Inc.												
	19-00391	07/23/18	uniforms garage employees									
	2		OPEN ORDER FOR UNIFORMS FOR	500.00	9-01-26-315-000-185	B MVM Miscellaneous	R	01/29/19	02/01/19		44803	N
	3		OPEN ORDER FOR UNIFORMS FOR	500.00	9-01-26-315-000-185	B MVM Miscellaneous	R	01/31/19	02/01/19		44872	N
				1,000.00								

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 3

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
BRUNSW Brunswick Uniform Supply Inc. Continued											
19-02373	01/28/19	Invoice 44889									
1	Invoice #44889	85.00	9-01-25-265-000-123	B	UNIFORM FIRE Uniform and Personal Equip. R		01/28/19	02/01/19		44889	N
Vendor Total:		1,085.00									
CAMPB055 CAMPBELL FREIGHTLINER, LLC											
19-02112	12/27/18	REPLACEMENT PARTS JAN 2019									
2	OPEN MONTHLY ORDER REPLACEMENT	112.63	9-01-26-315-000-230	B	MVM Vehicle Parts	R	02/06/19	02/06/19		CA001435065:02	N
3	OPEN MONTHLY ORDER REPLACEMENT	272.29	9-01-26-315-000-230	B	MVM Vehicle Parts	R	02/06/19	02/06/19		CA001435065:01	N
4	OPEN MONTHLY ORDER REPLACEMENT	361.71	9-01-26-315-000-230	B	MVM Vehicle Parts	R	02/06/19	02/06/19		CA001435807:01	N
5	OPEN MONTHLY ORDER REPLACEMENT	597.29	9-01-26-315-000-230	B	MVM Vehicle Parts	R	02/06/19	02/06/19		CA001436409:01	N
		1,343.92									
Vendor Total:		1,343.92									
CDW CDW-GOVERNMENT, INC.											
19-02266	01/15/19	Surface Pro for Senior Center									
1	Surface Pro for Senior Center	1,300.00	G-02-19-372-002-000	B	Senior Outreach	R	01/15/19	02/01/19		QSF5421	N
2		2.68	9-01-28-372-000-124	B	SR SERVICES Activity Supplies	R	01/16/19	02/01/19		QSF5421	N
		1,302.68									
19-02305	01/18/19	COMPUTERS AND SUPPLIES									
1	COMPUTERS AND SUPPLIES	5,583.89	9-01-20-140-000-182	B	IT - Equipment Maintenance	R	01/18/19	02/04/19		QTB3684	N
2	COMPUTERS AND SUPPLIES	58.34	9-01-20-140-000-182	B	IT - Equipment Maintenance	R	02/04/19	02/07/19		QTT7877	N
		5,642.23									
Vendor Total:		6,944.91									
CHART050 CHARTWELLS FOOD SERVICES, INC.											
19-02076	12/26/18	Food Supplies									
4	Food Supplies for Kitchen	124.00	9-01-28-372-000-153	B	SR SERVICES Food Supplies	R	01/28/19	02/01/19		1555I	N
Vendor Total:		124.00									
CHAZAR Eric Chaszar											
19-02430	02/06/19	Reimbursement for Framing									
1	Reimbursement for Framing	45.00	D-33-56-850-010-005	B	911 Memorial	R	02/06/19	02/07/19		REIMBURSEMENT	N

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 4

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	Exc1	
CHAZAR Eric Chaszar Continued											
19-02430	02/06/19	Reimbursement for Framing	Continued								
2		Reimbursement for Framing	155.76	D-39-56-852-000-002	B Celebrate North Brunswick	R	02/06/19	02/07/19	REIMBURSEMENT	N	
3		Reimbursement for Framing	170.30	9-01-26-310-000-187	B BLDG & GROUNDS Furniture/fixtures	R	02/06/19	02/07/19	REIMBURSEMENT	N	
			371.06								
Vendor Total:		371.06									
CIRCL065 CIRCLE LUBRICANTS INC											
19-02230	01/10/19	HYDRAULIC FLUID									
1		SERVICE PRO PREMIUM AW32	1,323.09	9-01-26-315-000-158	B MVM Hardware Supplies	R	01/10/19	02/01/19	936774	N	
Vendor Total:		1,323.09									
CLEAN050 CLEAN-ALL TECH CORP.											
19-02194	01/07/19	gloves & towels									
1		P/N AMXGWON44100 ORANGE	130.00	9-01-26-315-000-158	B MVM Hardware Supplies	R	01/07/19	02/01/19	1355700	N	
2		P/N BTC311 GREY OIL ABSORBENT	113.94	9-01-26-315-000-158	B MVM Hardware Supplies	R	01/07/19	02/01/19	1355700	N	
3		P/N LEG404-41 TITAN CTR PULL	120.00	9-01-26-315-000-158	B MVM Hardware Supplies	R	01/07/19	02/01/19	1355700	N	
4		P/N SBS84104 LIME HAND SOAP	186.00	9-01-26-315-000-158	B MVM Hardware Supplies	R	01/07/19	02/01/19	1355700	N	
			549.94								
Vendor Total:		549.94									
CMEAS020 CME ASSOCIATES											
19-00537	08/06/18	0227902	7/9/18 - 7/25/18	PRO18035 C							
8		2018 Road Program 0236192	4,900.50	C-04-55-C18-170-902	B Professional Fees - Roads	R	05/07/18	02/07/19	0236192	N	
9		2018 Road Program 0236555	3,658.50	C-04-55-C18-170-902	B Professional Fees - Roads	R	05/07/18	02/07/19	0236555	N	
			8,559.00								
19-00915	09/06/18	0229273	8/20/18 - 8/24/18	PRO18039 C							
7		WTP Screen Replacement 237000	169.50	C-06-55-C16-151-901	B Section 2:20 Costs	R	06/25/18	02/07/19	0237000	N	
19-02220 01/08/19 2019 Road Improvement Program PRO18046 C											
2		2019 Road Improvement 0236193	13,206.60	C-04-55-C17-161-902	B Professional Fees - Streets and Roads	R	10/01/18	02/07/19	0236193	N	
3		2019 Road Improvement 0236193	22,077.15	C-04-55-C18-170-902	B Professional Fees - Roads	R	10/01/18	02/07/19	0236193	N	

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
CMEAS020 CME ASSOCIATES Continued											
19-02220	01/08/19	2019 Road Improvement Program	Continued								
4	2019 Road Improvement	0237001	44,814.50	C-04-55-C18-170-902	B Professional Fees - Roads	R	10/01/18	02/07/19		0237001	N
			80,098.25								
19-02227	01/10/19	0235168 : BEGIN - 12/28/18	PRO18048 C								
2	237002 : 1/14/2019 - 1/25/2019	11,313.50	C-04-55-C17-161-902	B Professional Fees - Streets and Roads	R	12/17/18	02/07/19			0237002	N
3	236194 : 1/2/2019 - 1/11/2019	124.50	C-04-55-C17-161-902	B Professional Fees - Streets and Roads	R	12/17/18	02/07/19			0236194	N
		11,438.00									
19-02407	02/04/19	General Engineering	PRO19009 C								
1	General Engineering	236195	790.50	9-01-21-165-000-200	B ENGINEERING Professional Servi	R	12/24/18	02/07/19		0236195	N
2	General Engineering	237003	641.00	9-01-21-165-000-200	B ENGINEERING Professional Servi	R	12/24/18	02/07/19		0237003	N
3	Water Issues/Meetings	237003	1,476.00	9-05-55-502-000-200	B Professional Services	R	12/24/18	02/07/19		0237003	N
		2,907.50									
19-02411	02/05/19	0236999 1/14/19-1/25/19 TAX	PRO19009 C								
1	0236999 1/14/19-1/25/19 TAX	1,684.50	9-01-21-165-000-200	B ENGINEERING Professional Servi	R	12/24/18	02/07/19			0236999	N
Vendor Total:		104,856.75									
COOPE050 COOPER PEST CONTROL											
19-00129	07/13/18	OPEN ACC JULY 2018- JUNE 2019									
22	PEST CONTROL	39.32	9-01-28-375-000-137	B PARKS Contract Work	R	02/07/19	02/07/19			1281117	N
Vendor Total:		39.32									
CUSTOM CUSTOM BANDAG INC.											
19-01954	12/10/18	OPEN ACCOUNT JAN FEB MAR 2019									
3	EQUIPMENT REPAIR	184.99	9-01-28-375-000-151	B PARKS Equipment Repair	R	02/07/19	02/07/19			80146300	N
4	EQUIPMENT REPAIR	340.82	9-01-28-375-000-151	B PARKS Equipment Repair	R	02/07/19	02/07/19			80146139	N
		525.81									
19-02109	12/27/18	LARGE TIRES JAN 2019									
2	OPEN MONTHLY ORDER LARGE TIRES	460.44	9-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/06/19	02/06/19			80146261	N
3	OPEN MONTHLY ORDER LARGE TIRES	2,083.80	9-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/06/19	02/06/19			80145879	N
4	OPEN MONTHLY ORDER LARGE TIRES	491.98	9-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/06/19	02/06/19			80145942	N

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 6

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
CUSTOM CUSTOM BANDAG INC. Continued											
19-02109 12/27/18 LARGE TIRES JAN 2019 Continued											
5 OPEN MONTHLY ORDER LARGE TIRES		3,286.40	9-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/06/19	02/06/19			80145806	N
		6,322.62									
19-02110 12/27/18 POLICE TIRES JAN 2019											
2 OPEN MONTHLY ORDER REPLACEMENT		1,212.60	9-01-26-315-001-901	B MVM Tires - Police	R	02/06/19	02/06/19			80144860	N
3 OPEN MONTHLY ORDER REPLACEMENT		848.82	9-01-26-315-001-901	B MVM Tires - Police	R	02/06/19	02/06/19			80145860	N
4 OPEN MONTHLY ORDER REPLACEMENT		547.24	9-01-26-315-001-901	B MVM Tires - Police	R	02/06/19	02/06/19			80145940	N
5 OPEN MONTHLY ORDER REPLACEMENT		651.80	9-01-26-315-001-901	B MVM Tires - Police	R	02/06/19	02/06/19			80146032	N
6 OPEN MONTHLY ORDER REPLACEMENT		481.72	9-01-26-315-001-901	B MVM Tires - Police	R	02/06/19	02/06/19			80146223	N
7 OPEN MONTHLY ORDER REPLACEMENT		138.00	9-01-26-315-001-901	B MVM Tires - Police	R	02/06/19	02/06/19			80146273	N
		3,880.18									
19-02111 12/27/18 TIRES ROADS JAN 2019											
2 OPEN MONTHLY ORDER REPLACEMENT		365.37	9-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	02/06/19	02/06/19			80145734	N
Vendor Total:		11,093.98									
DEERCAR Deer Carcass Removal Service											
19-00106 07/13/18 deer removal											
7 OPEN ORDER DEER CARCASS		94.50	9-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	02/06/19	02/06/19			7083	N
Vendor Total:		94.50									
DOLCE055 Ronald Dolce											
19-02355 01/25/19 Orchestra- Percussion Big Fish											
1 Orchestra- Percussion Big Fish		375.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/25/19	02/07/19			BIG FISH 2019	N
Vendor Total:		375.00									
DRAGER DRAEGER INC											
19-02287 01/18/19 SIMULATOR PROBE											
1 SIMULATOR PROBE SERVICE		179.00	G-02-16-240-702-000	B Drunk Driving Enforcement Fund	R	01/18/19	02/01/19			5950530697	N

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 7

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	Exc1
DRAGER DRAEGER INC Continued											
19-02289	01/18/19	WET BATH AND SIMULATOR SOLN.									
1		CERTIFIED WET BATH SIMULATOR	120.00	G-02-16-240-702-000	B Drunk Driving Enforcement Fund	R	01/18/19	02/04/19		5950542367	N
Vendor Total:		299.00									
ENGLISH Christopher English											
19-02356	01/25/19	Orchestra- Reed 2 Big Fish									
1		Orchestra- Reed 2 Big Fish	375.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/25/19	02/07/19		BIG FISH 2019	N
Vendor Total:		375.00									
EXTEN005 Extender Partners LLC											
19-02288	01/18/19	SEAT BELT EXTENDERS									
1		2018 CHEVY TAHOE PPV EXTENDER	50.94	9-01-25-240-999-241	B POLICE Vehicles	R	01/18/19	02/01/19		SBEPTDDK190115	N
2		2018 DODGE CHARGER PPV EXTREND	33.96	9-01-25-240-999-241	B POLICE Vehicles	R	01/18/19	02/01/19		SBEPTDDK190115	N
		84.90									
Vendor Total:		84.90									
FARRE033 Dennis Farrelly											
19-02357	01/25/19	Orchestra- Bass Big Fish									
1		Orchestra- Bass Big Fish	375.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/25/19	02/07/19		BIG FISH 2019	N
Vendor Total:		375.00									
FEDER033 FEDERAL EXPRESS CORP.											
19-02332	01/23/19	Invoice 6-435-65316									
1		Justine - New Brunswick - 1/14	17.09	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N
2		Sam - Rodgers Group - 1/14	33.76	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N
3		Sam - H. Haushalter - 1/14	21.11	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N
4		Sam - BRB Valuation - 1/14	25.73	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N
5		Sam - McCarter& English - 1/14	22.93	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N
6		Sam - CME Associates - 1/15	21.05	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N
7		Sam - CME Associates - 1/15	21.05	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N
8		Sam - Acacia - 1/15	22.88	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N
9		Sam - Arcari & Iovino - 1/15	21.05	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N
10		Sam - McManimon - 1/15	21.05	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19		6-435-65316	N

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 8

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 Exc
FEDER033	FEDERAL EXPRESS CORP.	Continued									
19-02332	01/23/19	Invoice 6-435-65316		Continued							
11	Justine- T&M Associates - 1/16	17.05	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19			6-435-65316	N
12	Sam - Shain Shaffer - 1/16	21.05	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19			6-435-65316	N
13	Sam - CME Associates - 1/16	21.05	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19			6-435-65316	N
14	Sam - Maser Consulting - 1/16	21.05	9-01-31-430-000-498	B Postage	R	01/23/19	02/04/19			6-435-65316	N
		307.90									
19-02368	01/28/19	Invoice 6-442-66458									
1	1/21 Sam- Shamy Shipers Lonski	21.05	9-01-31-430-000-498	B Postage	R	01/28/19	02/04/19			6-442-66458	N
2	1/24 Sam - Sockler Realty	21.31	9-01-31-430-000-498	B Postage	R	01/28/19	02/04/19			6-442-66458	N
3	1/24 Sam- Hoagland Longo Moran	21.31	9-01-31-430-000-498	B Postage	R	01/28/19	02/04/19			6-442-66458	N
4	1/25 Sam - Shain Schaffer PC	21.31	9-01-31-430-000-498	B Postage	R	01/28/19	02/04/19			6-442-66458	N
5	1/25 Sam - Maser Consulting	21.31	9-01-31-430-000-498	B Postage	R	01/28/19	02/04/19			6-442-66458	N
		106.29									
Vendor Total:		414.19									
FLEET080	FLEET PRIDE TRUCK & TRAILER										
19-02114	12/27/18	REPLACEMENT PARTS JAN 2019									
2	OPEN MONTHLY ORDER REPLACEMENT	93.90	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19			17645346	N
3	OPEN MONTHLY ORDER REPLACEMENT	135.99	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19			17675414	N
4	OPEN MONTHLY ORDER REPLACEMENT	111.36	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19			17774620	N
5	OPEN MONTHLY ORDER REPLACEMENT	93.90	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19			17688523	N
6	OPEN MONTHLY ORDER REPLACEMENT	489.99	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19			18537409	N
7	OPEN MONTHLY ORDER REPLACEMENT	0.00	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19			17590689	N
		430.44									
Vendor Total:		430.44									
FOSTE050	FOSTER & COMPANY, INC.										
19-02097	12/26/18	misc screws, washers 109076									
1	MISCELLANEOUS FITTINGS, SCREWS	397.20	9-01-26-315-000-158	B MVM Hardware Supplies	R	12/26/18	02/01/19			895870	N
2	MISCELLANEOUS FITTINGS, SCREWS	116.51	9-01-26-315-000-158	B MVM Hardware Supplies	R	12/26/18	02/01/19			895869	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					
FOSTER050 FOSTER & COMPANY, INC. Continued											
	19-02097	12/26/18	misc screws, washers	109076	Continued						
	3		MISCELLANEOUS FITTINGS, SCREWS	199.87	9-01-26-315-000-158	B MVM Hardware Supplies	R	12/26/18	02/01/19	896016	N
				713.58							
			Vendor Total:	713.58							
FRICKE Donna Fricke											
	19-00350	07/16/18	Senior Fitness Instructor								
	7		Senior Fitness Instructor	360.00	9-01-28-372-000-203	B SR SERVICES Public Events	R	02/01/19	02/01/19	JANUARY 2019	N
			Vendor Total:	360.00							
FRIENDLY033 FRIENDLY RENTAL CENTERS INC.											
	19-00726	08/16/18	damage waiver for 17924								
	1		DAMAGE WAIVER FOR PRSSURE	9.50	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/16/18	02/06/19	C17924	N
	19-02376	01/28/19	POWER WASH PATIO								
	1		PRESSURE WASHER	120.00	9-01-25-240-999-185	B POLICE Miscellaneous	R	01/28/19	02/01/19	C13937	N
	2		DECK CLEANER	12.00	9-01-25-240-999-185	B POLICE Miscellaneous	R	01/28/19	02/01/19	C13937	N
				132.00							
			Vendor Total:	141.50							
FUELOX50 The Fuel Ox											
	19-01050	09/24/18	DIESEL EMISSION ADDITIVE								
	3		DEF FLUID	314.19	9-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	01/30/19	02/01/19	5504	N
			Vendor Total:	314.19							
GANNL050 GANN LAW BOOKS											
	19-02252	01/14/19	2019 NJ Police Manual								
	1		2019 NJ Police Manual	78.00	9-01-43-490-000-144	B MUNICIPAL COURT Dues & Subscr	R	01/14/19	02/06/19	S614883	N
	2		shipping	8.00	9-01-43-490-000-144	B MUNICIPAL COURT Dues & Subscr	R	01/14/19	02/06/19	S614883	N
				86.00							
			Vendor Total:	86.00							

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 10

Vendor # Name

PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void	1099	
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Exc1
GARDENTR Garden State Truck & Auto										
19-02320 01/23/19 open order wheel alignments										
2 OPEN ORDER WHEEL ALIGNMENTS		89.95	9-01-26-315-000-231	B	MVM General Vehicle Repair	R	01/30/19	02/01/19	1299	N
3 OPEN ORDER WHEEL ALIGNMENTS		89.95	9-01-26-315-000-231	B	MVM General Vehicle Repair	R	01/30/19	02/01/19	1298	N
4 OPEN ORDER WHEEL ALIGNMENTS		169.00	9-01-26-315-000-231	B	MVM General Vehicle Repair	R	01/30/19	02/01/19	1300	N
5 OPEN ORDER WHEEL ALIGNMENTS		91.95	9-01-26-315-000-231	B	MVM General Vehicle Repair	R	02/06/19	02/06/19	1397	N
		440.85								

Vendor Total: 440.85

GASH033 Deborah E. Gash

19-02330 01/23/19 Rabies Clinic Jan. 19, 2019									
1 Rabies Clinic Jan. 19, 2019	100.00	D-31-56-850-000-001	B Animal Control - Miscellaneous	R	01/23/19	02/01/19	01/19/19	N	
Vendor Total:	100.00								

GENER030 GENERAL CODE PUBLISHERS LLC.

19-02375 01/28/19 Supplement No.60 Code Analysis									
1 Supplement No.60 Code Analysis	1,794.32	9-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	01/28/19	02/01/19	PG000017351	N	
Vendor Total:	1,794.32								

GEORG033 GEORGE LOGAN TOWING, INC.

19-02115 12/27/18 TOWING ROADS JAN 2019									
2 OPEN MONTHLY ORDER TOWING	556.70	9-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	02/06/19	02/06/19	H1075	N	
3 OPEN MONTHLY ORDER TOWING	<u>375.00</u>	9-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	02/06/19	02/06/19	H1101	N	
	931.70								
19-02117 12/27/18 TOWING OTHER JANUARY 2019									
2 OPEN MONTHLY ORDER TOWING	200.00	9-01-26-315-002-909	B MVM Towing - Other	R	02/06/19	02/06/19	H1107	N	
Vendor Total: 1,131.70									

GIANOTTO Chris Gianotto

19-02408 02/05/19 Refund for NJDEP Permit 1485									
1 NJDEP Permit 1485	200.00	9-07-55-502-000-183	B Maintenance & Repairs	R	02/05/19	02/05/19	REIMBURSEMENT	N	

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 11

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	Exc1
GIANOTTO Chris Gianotto											
		Continued									
19-02408	02/05/19	Refund for NJDEP Permit 1485	Continued								
2		Service Fee	4.80	9-07-55-502-000-183	B Maintenance & Repairs	R	02/05/19	02/05/19		REIMBURSEMENT	N
			204.80								
Vendor Total:		204.80									
GLOCK050 Glock Inc.											
19-02327	01/23/19	ARMORER'S COURSE									
1		ARMORER'S COURSE - EDISON,NJ	250.00	9-01-25-240-999-145	B POLICE Training	R	01/23/19	02/01/19		TRP/100120556	N
2		ARMORER'S COURSE - EDISON, NJ	250.00	9-01-25-240-999-145	B POLICE Training	R	01/23/19	02/01/19		TRP/100120559	N
			500.00								
Vendor Total:		500.00									
GORDE055 Matthew Gordeuk											
19-02367	01/28/19	Orchestra Guitar2 Big Fish									
1		Orchestra Guitar2 Big Fish	375.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/28/19	02/07/19		BIG FISH 2019	N
Vendor Total:		375.00									
GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION											
19-02322	01/23/19	jpro software									
1		JPRO PRO SOFTWARE SUBSCRIPTION	1,995.00	9-01-26-315-000-188	B MVM Office Supplies	R	01/23/19	02/01/19		INV4562	N
2		JPRO NEXT STEP DLA ADAPTERS	2,399.00	9-01-26-315-000-188	B MVM Office Supplies	R	01/23/19	02/01/19		INV4561	N
			4,394.00								
Vendor Total:		4,394.00									
GROSH Grosh Scenic Rentals											
19-01710	11/27/18	ADG19- Backdrop :Big Fish									
1		ES8121 Daffodil Field	450.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	11/27/18	02/07/19		127693	N
2		ES8073 Blue Nite Forest	450.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	11/27/18	02/07/19		127693	N
3		SM4-GG Shipping Ground	256.88	D-39-56-851-000-010	B DPRCS- Adult Drama	R	11/27/18	02/07/19		127693	N
4		HANDLING FEE	40.50	D-39-56-851-000-010	B DPRCS- Adult Drama	R	11/27/18	02/07/19		127693	N
5		DAMAGE WAIVER FEE	202.50	D-39-56-851-000-010	B DPRCS- Adult Drama	R	11/27/18	02/07/19		127693	N

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 12

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
GROSH Grosh Scenic Rentals Continued										
19-01710	11/27/18	ADG19- Backdrop :Big Fish	Continued							
6 ES8148 Green Field		450.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/09/19	02/07/19		127693	N
		1,849.88								
Vendor Total:		1,849.88								
GUNTHER Kevin Gunther										
19-02359	01/25/19	Orchestra- Trumpet Big Fish								
1 Orchestra- Trumpet Big Fish		375.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/25/19	02/07/19		BIG FISH 2019	N
Vendor Total:		375.00								
HAUSH050 HAUSHALTER, HARRY ESQ.										
19-00918	09/06/18	Tax Appeal Counsel 7/2018	PRO18012 C							
6 Tax Appeal Counsel 12/2018		3,648.00	9-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/18	02/04/19		1205	N
Vendor Total:		3,648.00								
HOLMES05 Lester Holmes										
19-01598	11/13/18	ADG2019 BigFish Choreographer								
1		780.30	9-01-28-369-000-138	B DPRCS Counselors	R	11/13/18	02/01/19		BIG FISH 2019	N
Vendor Total:		780.30								
HOMED065 HOME DEPOT CREDIT SERVICES										
19-02392	02/04/19	PARKS SUPPLIES - HOME DEPOT								
1 REFURBISHING PICNIC TABLE		120.96	9-01-28-375-000-158	B PARKS Hardware Supplies	R	02/04/19	02/04/19		6021058	N
2 CARPETING FOR EVENT PLATFORM		155.84	9-01-28-375-000-158	B PARKS Hardware Supplies	R	02/04/19	02/04/19		5062730	N
		276.80								
Vendor Total:		276.80								
HOMED066 HOME DEPOT CREDIT SERVICES										
19-02404	02/04/19	DPW SUPPLIES - HOME DEPOT								
1 DOOR SWEEP FOR HOW LANE DOOR		11.47	9-07-55-502-000-223	B Tools & Supplies	R	02/04/19	02/04/19		5031571	N
2 PAINTING SUPPLIES		65.00	9-07-55-502-000-223	B Tools & Supplies	R	02/04/19	02/04/19		5062729	N
3 PAINT/NOZZLE/HOSE MENDER/LOCK		74.43	9-07-55-502-000-223	B Tools & Supplies	R	02/04/19	02/04/19		5011649	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
HOMED066 HOME DEPOT CREDIT SERVICES Continued										
	19-02404	02/04/19 DPW SUPPLIES - HOME DEPOT	Continued							
	4	CARPET RUNNER	40.00	9-07-55-502-000-223	B Tools & Supplies	R	02/05/19	02/05/19	4062902	N
			190.90							
		Vendor Total:	190.90							
HOMEN016 HOME NEWS TRIBUNE										
	19-02339	01/24/19 Ad# 0003340577 PRO19014 Amend								
	1	Ad# 0003340577 PRO19014 Amend	20.24	9-01-31-430-000-499	B Advertising	R	01/24/19	02/04/19	0003340577	N
	2	Ad# 0003340588 ORD# 19-01	22.00	9-01-31-430-000-499	B Advertising	R	01/24/19	02/04/19	0003340588	N
	3	Ad# 0003340607 ORD# 19-02	22.00	9-01-31-430-000-499	B Advertising	R	01/24/19	02/04/19	0003340607	N
			64.24							
	19-02340	01/24/19 Planning Board Ad								
	1	AD# 0003342585 Planning Board	52.60	9-01-21-180-000-127	B PLANNING Advertising	R	01/24/19	02/04/19	0003342585	N
		Vendor Total:	116.84							
HOPES050 Millicent Hopes										
	19-02374	01/28/19 Senior Zumba Class								
	2	Instructor for Zumba	160.00	9-01-28-372-000-203	B SR SERVICES Public Events	R	02/01/19	02/01/19	1/4/19-1/25/19	N
		Vendor Total:	160.00							
HOSES050 HOSE SHOP, THE										
	19-01783	12/06/18 open sewer hose replacement								
	3	OPEN ORDER FOR HOSE REPLACE-	30.00	9-07-55-502-000-223	B Tools & Supplies	R	01/31/19	02/01/19	00161038	N
	4	OPEN ORDER FOR HOSE REPLACE-	238.26	9-07-55-502-000-223	B Tools & Supplies	R	01/31/19	02/01/19	00164076	N
			268.26							
		Vendor Total:	268.26							
HRITZ MICHAEL HRITZ										
	19-01595	11/13/18 ADG2019 BigFish -Director								
	1		1,568.05	9-01-28-369-000-138	B DPRCS Counselors	R	11/13/18	02/01/19	BIG FISH 2019	N
		Vendor Total:	1,568.05							

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 14

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	Exc1
HUDSON HUDSON COUNTY MOTORS INC											
19-02118	12/27/18	REPLACEMENT PARTS JAN 2019									
2	OPEN MONTHLY ORDER REPLACEMENT		305.22	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		166890	N
Vendor Total:			305.22								
IACP0050 I.A.C.P.- MEMBERSHIP											
19-02377	01/28/19	2019 MEMBERSHIP DUES									
1	2019 MEMBERSHIP DUES		190.00	9-01-25-240-999-144	B POLICE Dues & Subscription	R	01/28/19	02/01/19		0035129	N
Vendor Total:			190.00								
IMPAC005 IMPACT Technology Solutions											
19-02366	01/28/19	Video System for Court									
1	Video System for Court		1,165.00	9-01-20-140-000-489	B IT - Software Purch/License	R	01/28/19	02/04/19		18-73651	N
Vendor Total:			1,165.00								
INTEG005 INTEGRITY ROOFING											
18-03348	04/20/18	DPW - Partial Roof Replacement	BID17017	C							
2	Pay Estimate #2		7,340.00	C-04-55-C17-161-701	B Renovation/Upgrade to Municipal Building	R	09/05/17	02/04/19		3282-R	N
Vendor Total:			7,340.00								
ITNET050 IT NETWORK SOLUTIONS, LLC.											
19-00510	07/31/18	7/18 CLOUD BASED ANTIVIRUS	BID16004	C							
7	1/19 CLOUD BASED ANTIVIRUS		957.45	9-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/18	02/05/19		10548	N
8	2/19 CLOUD BASED ANTIVIRUS		957.45	9-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/18	02/07/19		10582	N
			1,914.90								
19-01165 09/28/18 8/18 10368 MANAGED SVS ADMIN BID16004 C											
11	1/19 10563 MANAGED SVS POLICE		4,460.00	9-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/18	02/05/19		10563	N
12	1/19 10538 MANAGED SVS ADMIN		4,930.00	9-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/18	02/05/19		10538	N
13	2/19 10570 MANAGED SVS POLICE		4,460.00	9-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/18	02/07/19		10570	N

Vendor # Name							First	Rcvd	Chk/Void		1099
PO #	PO Date	Description	Contract	PO Type		Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Item Description		Amount	Charge Account	Acct Type Description							
LEASE LEASE LINE INC.											
19-00850	08/30/18	veh emissions inspection									
8 OPEN ORDER FOR VEHICLE EMISION		87.50	9-01-26-315-000-185	B MVM Miscellaneous	R	02/06/19	02/06/19			63666M	N
9 OPEN ORDER FOR VEHICLE EMISION		87.50	9-01-26-315-000-185	B MVM Miscellaneous	R	02/06/19	02/06/19			63667M	N
		175.00									
		Vendor Total:	175.00								
L ELKE050 LELKES, DR. LOJOS											
19-02331	01/23/19	Rabies Clinic Jan. 19, 2019									
1 Rabies Clinic Jan. 19, 2019		160.00	D-31-56-850-000-001	B Animal Control - Miscellaneous	R	01/23/19	02/01/19			01/19/19	N
2 Rabies Clinic Jan. 19, 2019		50.00	D-31-56-850-000-001	B Animal Control - Miscellaneous	R	01/23/19	02/01/19			01/19/19	N
		210.00									
		Vendor Total:	210.00								
LIVIN210 LIVINGSTON PARK NURSERY											
19-01752	11/30/18	FIRE COMPANY 3 - CHAINSAW									
1 FIRE COMPANY 3 - CHAINSAW		549.95	D-33-56-850-002-002	B Fire Code Fees UFC Dedicated-Companies	R	11/30/18	02/01/19			54451	N
		Vendor Total:	549.95								
MACKC050 MACK CAMERA AND VIDEO STORE											
19-01658	11/20/18	Replace Dome Camera in									
1 Replace Dome Camera in		595.00	9-01-20-140-000-182	B IT - Equipment Maintenance	R	11/20/18	02/07/19			545550	N
		Vendor Total:	595.00								
MAD Mad Science of West New Jersey											
19-00849	08/30/18	OPEN ACCOUNT THRU JUNE 2019									
5 SCIENCE WORKSHOPS		630.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/01/19	02/01/19			136391	N
6 SCIENCE WORKSHOPS		630.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/01/19	02/01/19			136110	N
		1,260.00									
		Vendor Total:	1,260.00								

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
MALARA05 Marie Malara											
19-02361	01/25/19	Orchestra-French Horn Big Fish									
1		Orchestra-French Horn Big Fish	325.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/25/19	02/07/19		BIG FISH 2019	N
Vendor Total:			325.00								
MALOU050 MALOUF FORD, INC.											
19-02119	12/27/18	REPLACEMENT PARTS JAN 2019									
2		OPEN MONTHLY ORDER REPLACEMENT	1,842.55	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/05/19	02/05/19		560483	N
3		OPEN MONTHLY ORDER REPLACEMENT	74.72	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/05/19	02/05/19		560836	N
4		OPEN MONTHLY ORDER REPLACEMENT	126.97	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/05/19	02/05/19		560760	N
5		OPEN MONTHLY ORDER REPLACEMENT	10.15	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/05/19	02/05/19		560755	N
6		OPEN MONTHLY ORDER REPLACEMENT	50.40	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/05/19	02/05/19		561680	N
			2,104.79								
Vendor Total:			2,104.79								
MALOUFCH Malouf Chevrolet											
19-01234	10/03/18	replacement parts									
8		Manifold/Gasket/Seal Repairs	559.53	9-01-26-315-000-230	B MVM Vehicle Parts	R	01/30/19	02/01/19		84683	N
9		COIL REPAIR	773.68	9-01-26-315-000-230	B MVM Vehicle Parts	R	01/30/19	02/01/19		84525	N
			1,333.21								
19-01791	12/06/18	REPAIRE BRAKE SYSTEM VEH# 557									
1		LABOR AND MATERIAL TO REPAIR	936.02	9-01-26-315-000-231	B MVM General Vehicle Repair	R	12/06/18	02/01/19		138549	N
Vendor Total:			2,269.23								
MARRE050 JERILYN SHEPARD-MARRERO											
19-00848	08/30/18	OPEN ACCOUNT THRU JUNE 2019									
3		PROJECT LEAL-CARTOONING CLASS	700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/05/19	02/05/19		1/31/19	N
Vendor Total:			700.00								

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 18

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	Exc1
MCGEE033 Kathleen McGee-Daly											
19-02354	01/25/19	Orchestra-Viola Big Fish									
1 Orchestra-Viola Big Fish			375.00	D-39-56-851-000-010	B DPRCS- Adult Drama	R	01/25/19	02/07/19		BIG FISH 2019	N
Vendor Total:			375.00								
MIDDLE004 MIDDLESEX WELDING SALES CO INC											
19-00192	07/13/18	PROPANE REFILLS & EQUIP RENT									
7 PROPANE REFILLS AND EQUIPMENT			38.75	9-01-26-290-000-195	B STREETS & ROAD Paving Material	R	01/31/19	02/01/19		488682	N
Vendor Total:			38.75								
MIDDLE100 MIDDLESEX INDUSTRIAL SALES INC											
19-01960	12/10/18	install pump in oil tank									
1 LABOR AND MATERIAL TO INSTALL			915.00	9-01-26-315-000-158	B MVM Hardware Supplies	R	12/10/18	02/01/19		11996	N
19-02046	12/18/18	rebuild pump for oil tank									
1 LABOR AND MATERIAL TO REBUILD			667.50	9-01-26-315-000-151	B MVM Equipment Repair	R	12/18/18	02/01/19		11995	N
Vendor Total:			1,582.50								
MILLTOWN Milltown Bagels											
19-02378	01/28/19	Catering for Senior Center									
2 Catering for senior lunches			145.00	G-02-19-372-001-000	B Congregate Meals	R	02/01/19	02/01/19		999520	N
3 Catering for senior lunches			149.59	G-02-19-372-001-000	B Congregate Meals	R	02/01/19	02/01/19		999517	N
4 Catering for senior lunches			149.59	G-02-19-372-001-000	B Congregate Meals	R	02/07/19	02/07/19		999521	N
5 Catering for senior lunches			149.59	G-02-19-372-001-000	B Congregate Meals	R	02/07/19	02/07/19		999522	N
			593.77								
Vendor Total:			593.77								
MINDF005 Mindful in Nature LLC											
19-00715	08/14/18	OPEN ACC THUR JUNE 2019									
5 HORTICULTURAL THERAPY			600.00	9-01-28-369-000-212	B DPRCS Programs	R	02/06/19	02/06/19		1031	N

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 19

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	Exc1
MINDF005 Mindful in Nature LLC Continued											
19-01241	10/03/18	OPEN ACCOUNT THRU JUNE 2019 PL									
7 HORTICULTURAL THERAPY			300.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/07/19	02/07/19		1030	N
Vendor Total:			900.00								
MUNIC080 MUNICIPAL RECORD SERVICE											
19-02259	01/15/19	printed materials									
1 printed materials			865.00	9-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	01/15/19	02/01/19		190026	N
Vendor Total:			865.00								
MUNICIPA Municipal Maintenance											
19-02319	01/23/19	Farrington Lane Pump Station	BID17009	C							
1 Farrington Lane Pump Station			4,150.09	9-07-55-502-000-183	B Maintenance & Repairs	R	07/01/18	02/05/19		5954	N
Vendor Total:			4,150.09								
MUNID050 MUNIDEX. INC.											
19-01587	11/13/18	Chap.75 Assmt Postcards									
1 Chap.75 Assmt Postcards			2,137.69	9-01-20-150-000-199	B TAX ASSESSOR Printed Material	R	11/13/18	02/01/19		2019 TAX NOTICE	N
2 Chap.75 Assmt Postcards Setup			50.00	9-01-20-150-000-199	B TAX ASSESSOR Printed Material	R	11/13/18	02/01/19		2019 TAX NOTICE	N
			2,187.69								
Vendor Total:			2,187.69								
NAPA NAPA											
19-02121	12/27/18	REPLACEMENT PARTS JAN 2019									
2 OPEN MONTHLY ORDER REPLACEMENT			201.72	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		3873-141572	N
3 OPEN MONTHLY ORDER REPLACEMENT			512.73	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		3873-141396	N
4 OPEN MONTHLY ORDER REPLACEMENT			167.97	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		3873-141335	N
5 OPEN MONTHLY ORDER REPLACEMENT			10.34	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		3873-141216	N
6 OPEN MONTHLY ORDER REPLACEMENT			25.64	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		3873-140333	N
7 OPEN MONTHLY ORDER REPLACEMENT			68.82	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		3873-141910	N
8 OPEN MONTHLY ORDER REPLACEMENT			315.70	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		3873-142046	N
9 OPEN MONTHLY ORDER REPLACEMENT			7.14	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		3873-142043	N
10 OPEN MONTHLY ORDER REPLACEMENT			262.08	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19		3873-142155	N
11 OPEN MONTHLY ORDER REPLACEMENT			26.96	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19		3873-142161	N

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 20

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type		First	Rcvd	Chk/Void	1099	
Item Description						Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice	Excl
NAPA NAPA Continued													
19-02121 12/27/18 REPLACEMENT PARTS JAN 2019						Continued							
12	OPEN MONTHLY ORDER REPLACEMENT	26.94	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					3873-142741	N
13	OPEN MONTHLY ORDER REPLACEMENT	26.94	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					3873-142676	N
14	OPEN MONTHLY ORDER REPLACEMENT	538.36	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					3873-143372	N
15	OPEN MONTHLY ORDER REPLACEMENT	554.99	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					3873-142988	N
16	OPEN MONTHLY ORDER REPLACEMENT	182.11	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					3873-142964	N
17	OPEN MONTHLY ORDER REPLACEMENT	560.00	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					3873-143281	N
18	OPEN MONTHLY ORDER REPLACEMENT	823.75	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					3873-143293	N
		4,312.19											
Vendor Total:		4,312.19											
NATIO009 NATIONAL PARTS SUPPLY CO.													
19-02108 12/27/18 replacement parts jan 2019													
2	OPEN MONTHLY ORDER REPLACEMENT	309.00	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-24462-4	N
3	OPEN MONTHLY ORDER REPLACEMENT	288.21	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-24979-3	N
4	OPEN MONTHLY ORDER REPLACEMENT	260.36	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-24308-8	N
5	OPEN MONTHLY ORDER REPLACEMENT	20.75	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-22659-4	N
6	OPEN MONTHLY ORDER REPLACEMENT	28.24	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-22978-9	N
7	OPEN MONTHLY ORDER REPLACEMENT	180.31	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-22314-9	N
8	OPEN MONTHLY ORDER REPLACEMENT	29.32	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-22310-8	N
9	OPEN MONTHLY ORDER REPLACEMENT	11.86	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-22352-9	N
10	OPEN MONTHLY ORDER REPLACEMENT	58.83	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-22956-3	N
11	OPEN MONTHLY ORDER REPLACEMENT	11.62	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-22343-6	N
12	OPEN MONTHLY ORDER REPLACEMENT	152.40	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-21056-3	N
13	OPEN MONTHLY ORDER REPLACEMENT	237.22	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-23887-4	N
14	OPEN MONTHLY ORDER REPLACEMENT	23.74	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-24008-4	N
15	OPEN MONTHLY ORDER REPLACEMENT	43.55	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-23877-5	N
16	OPEN MONTHLY ORDER REPLACEMENT	184.50	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-23581-5	N
17	OPEN MONTHLY ORDER REPLACEMENT	80.88	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-29143-5	N
18	OPEN MONTHLY ORDER REPLACEMENT	24.24	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-26193-7	N
19	OPEN MONTHLY ORDER REPLACEMENT	531.23	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-25954-5	N
20	OPEN MONTHLY ORDER REPLACEMENT	220.21	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-25946-5	N
21	OPEN MONTHLY ORDER REPLACEMENT	218.54	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-26767-8	N
22	OPEN MONTHLY ORDER REPLACEMENT	35.82	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-26216-2	N
23	OPEN MONTHLY ORDER REPLACEMENT	26.77	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-27707-6	N
24	OPEN MONTHLY ORDER REPLACEMENT	2.99	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19					1-28854-4	N

Vendor # Name		PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099			
Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
NATIO009 NATIONAL PARTS SUPPLY CO. Continued													
19-02108 12/27/18 replacement parts jan 2019 Continued													
25	OPEN MONTHLY ORDER REPLACEMENT	104.17	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	1-28435-8	N				
26	OPEN MONTHLY ORDER REPLACEMENT	479.94	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	1-26782-4	N				
27	OPEN MONTHLY ORDER REPLACEMENT	52.40	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	1-29032-3	N				
28	OPEN MONTHLY ORDER REPLACEMENT	18.30	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	1-29035-7	N				
29	OPEN MONTHLY ORDER REPLACEMENT	30.84	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	1-29099-9	N				
30	OPEN MONTHLY ORDER REPLACEMENT	270.90	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	1-28693-9	N				
31	OPEN MONTHLY ORDER REPLACEMENT	27.67	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	1-29076-3	N				
32	OPEN MONTHLY ORDER REPLACEMENT	813.16	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-28193-8	N				
33	OPEN MONTHLY ORDER REPLACEMENT	99.09	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-27087-3	N				
34	OPEN MONTHLY ORDER REPLACEMENT	105.34	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-26905-10	N				
35	OPEN MONTHLY ORDER REPLACEMENT	14.43	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-26639-6	N				
36	OPEN MONTHLY ORDER REPLACEMENT	39.98	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-25703-4	N				
37	OPEN MONTHLY ORDER REPLACEMENT	238.24	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-25600-8	N				
38	OPEN MONTHLY ORDER REPLACEMENT	381.89	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-25263-8	N				
39	OPEN MONTHLY ORDER REPLACEMENT	165.48	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-29880-8	N				
40	OPEN MONTHLY ORDER REPLACEMENT	46.55	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-29728-6	N				
41	OPEN MONTHLY ORDER REPLACEMENT	169.04	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-29432-3	N				
42	OPEN MONTHLY ORDER REPLACEMENT	14.04	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-30002-3	N				
43	OPEN MONTHLY ORDER REPLACEMENT	49.00	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-30235-8	N				
44	OPEN MONTHLY ORDER REPLACEMENT	20.93	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-30125-2	N				
45	OPEN MONTHLY ORDER REPLACEMENT	202.76	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-30009-8	N				
46	OPEN MONTHLY ORDER REPLACEMENT	34.15	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	1-29915-4	N				
47	CREDIT MEMO	131.14-	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	1-23716	N				
48	CREDIT MEMO	554.26-	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	1-23082-5	N				
49	OPEN MONTHLY ORDER REPLACEMENT	192.48	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	300-001169	N				
50	OPEN MONTHLY ORDER REPLACEMENT	2.53	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	300-001138	N				
51	OPEN MONTHLY ORDER REPLACEMENT	10.82	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	300-001019	N				
52	OPEN MONTHLY ORDER REPLACEMENT	5.66	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	301-000564	N				
53	OPEN MONTHLY ORDER REPLACEMENT	11.26	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	300-000719	N				
54	OPEN MONTHLY ORDER REPLACEMENT	45.50	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	300-001081	N				
55	OPEN MONTHLY ORDER REPLACEMENT	207.02	9-01-26-315-000-230	B MVM vehicle Parts	R	02/06/19	02/06/19	300-000249	N				
		6,148.76											
Vendor Total:		6,148.76											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Exc
NJEZP005 NJ E-Z PASS										
19-02398	02/04/19	EZpass Vio/t131949548116-01								
1	Violaton # T131943548116-01	4.75	9-01-28-369-000-144	B DPRCS Dues/Subscriptions	R	02/04/19	02/05/19		T13194354811601	N
Vendor Total:		4.75								
NJPO 050 NJPO										
19-02371	01/28/19	Mandatory Training Program								
1	Mandatory Training Course	85.00	9-01-21-185-000-145	B ZONING Education & Training	R	01/28/19	02/01/19		49601	N
2	Mandatory Training Course	85.00	9-01-21-185-000-145	B ZONING Education & Training	R	01/28/19	02/01/19		49601	N
		170.00								
19-02380	01/29/19	NJPO - 2019 DUES								
1	NJPO 2019 DUES	440.00	9-01-21-180-000-144	B PLANNING Dues & Subscription	R	01/29/19	02/01/19		MP-205742018	N
Vendor Total:		610.00								
NOBRU066 NO BRUNSWICK BOE - LEAL										
19-00301	07/13/18	OPEN ACCOUNT JULY18-JUNE 2019								
12	FOOD SPREAD - PUBLIC EVENT	1,062.50	9-01-28-369-000-203	B DPRCS Public Events	R	02/05/19	02/05/19		1963	N
19-00844	08/30/18	OPEN ACCOUNT THRU JUNE 2019								
19	PROJECT LEAL SNACKS	326.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/07/19	02/07/19		1965	N
20	PROJECT LEAL SNACKS/LABOR	3,319.50	D-39-56-851-000-007	B DPRCS - LEAL	R	02/07/19	02/07/19		1966	N
		3,645.50								
Vendor Total:		4,708.00								
NORCI050 NORCIA CORP.										
19-02120	12/27/18	REPLACEMENT PARTS JAN 2019								
2	OPEN MONTHLY ORDER REPLACEMENT	157.41	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		76950	N
3	OPEN MONTHLY ORDER REPLACEMENT	155.85	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		77003	N
4	OPEN MONTHLY ORDER REPLACEMENT	200.40	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		76996	N
5	OPEN MONTHLY ORDER REPLACEMENT	85.92	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		77059	N
6	OPEN MONTHLY ORDER REPLACEMENT	102.14	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		77113	N
7	OPEN MONTHLY ORDER REPLACEMENT	230.15	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19		77095	N
		931.87								

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	Exc]
NORCI050 NORCIA CORP.											
Continued											
19-02370 01/28/19 Open acc Jan Feb Mar 2019											
4 BUILDING REPAIRS		693.10	9-01-28-375-000-131	B PARKS Building Repairs	R	02/07/19	02/07/19			76958	N
5 BUILDING REPAIRS		90.00	9-01-28-375-000-131	B PARKS Building Repairs	R	02/07/19	02/07/19			76995	N
6 HARDWARE SUPPLIES		57.84	9-01-28-375-000-158	B PARKS Hardware Supplies	R	02/07/19	02/07/19			76989	N
		840.94									
Vendor Total:		1,772.81									
PETRO050 PETROLEUM TRADERS CORP.											
19-02283 01/18/19 6000 Gallons Gasoline 1356093											
1 6000 Gallons Gasoline	1356093	9,838.80	9-01-31-430-000-460	B Gasoline/Diesel	R	01/18/19	02/05/19			1356093	N
Vendor Total:		9,838.80									
REDIC005 Redicare LLC											
19-00229 07/13/18 first aid supplies											
6 FIRST AID SUPPLIES DPW		85.95	9-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	01/29/19	02/01/19			RED608180	N
19-00232 07/13/18 FIRST AID SUPPLIES SEWER											
5 FIRST AID SUPPLIES SEWER		63.00	9-07-55-502-000-223	B Tools & Supplies	R	01/29/19	02/01/19			RED608181	N
Vendor Total:		148.95									
RHTHEAT R&H Theatricals											
19-02390 01/31/19 YADG19 Royalty "Carrie"											
1 ROYALTY 4 PERFORMANCES		1,740.00	D-39-56-851-000-009	B DPRCS- Youth Drama	R	01/31/19	02/01/19			8/1/19-8/4/19	N
2 RENTAL MATERIALS		750.00	D-39-56-851-000-009	B DPRCS- Youth Drama	R	01/31/19	02/01/19			8/1/19-8/4/19	N
3 PREPRODUCTION PACKAGE		100.00	D-39-56-851-000-009	B DPRCS- Youth Drama	R	01/31/19	02/01/19			8/1/19-8/4/19	N
		2,590.00									
Vendor Total:		2,590.00									
ROSTE005 RoSTech, Inc.											
19-01340 10/15/18 Water/Sewer UMBS Archive Site											
5 Water/Sewer UMBS Archive Site		165.00	9-05-55-502-000-186	B New Equipment	R	02/04/19	02/07/19			536	N
Vendor Total:		165.00									

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 25

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
ROUTE 1 ROUTE 1										
19-02122 12/27/18 REPLACEMENT PARTS JAN 2019										
2 OPEN MONTHLY ORDER REPLACEMENT			97.80	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	5175980	N
3 OPEN MONTHLY ORDER REPLACEMENT			10.57	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	5176352	N
4 OPEN MONTHLY ORDER REPLACEMENT			103.88	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	5176363	N
5 OPEN MONTHLY ORDER REPLACEMENT			54.85	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	5176493	N
6 OPEN MONTHLY ORDER REPLACEMENT			137.28	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	5176533	N
			404.38							
Vendor Total:			404.38							
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
19-02123 12/27/18 replacement batteries jan 2019										
2 OPEN MONTHLY ORDER REPLACEMENT			188.95	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	154108	N
3 OPEN MONTHLY ORDER REPLACEMENT			310.30	9-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/19	02/06/19	154154	N
			499.25							
Vendor Total:			499.25							
RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ										
19-02379 01/29/19 Tree Pruning Course AL0806CA19										
1 Tree Pruning Course AL0806CA19			245.00	9-01-26-290-000-145	B STREETS & ROAD Educat. & Train	R	01/29/19	02/05/19	83348	N
2 Tree Pruning Course AL0806CA19			245.00	9-01-26-290-000-145	B STREETS & ROAD Educat. & Train	R	01/29/19	02/05/19	83347	N
			490.00							
Vendor Total:			490.00							
RUTGE030 RUTGERS, CPE/Cook College										
19-01006 09/18/18 Class Reg Andrew Remm 18-19										
3 Course Code: AT0410CA19			195.00	9-01-28-375-000-145	B PARKS Education/Training	R	09/18/18	02/05/19	79123	N
Vendor Total:			195.00							
SAKER SAKER SHOPRITES, INC.										
19-00873 08/30/18 OPEN ACCOUNT THUR JUNE 2019										
12 OPEN ACCOUNT THUR JUNE 2019			57.22	9-01-28-369-000-153	B DPRCS Food Supplies	R	02/07/19	02/07/19	05240576653	N
Vendor Total:			57.22							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item		Description	Amount	Charge Account		Enc Date	Date	Date	Invoice
					Acct Type Description					Exc1
SAMSC050 SAM'S CLUB										
19-00096	07/13/18	OPEN ACCOUNT THUR	JUNE 2019							
30	DPRCS FOOD SUPPLIES	43.92	9-01-28-369-000-153	B DPRCS Food Supplies	R	02/05/19	02/05/19		005243	N
31	DPRCS FOOD SUPPLIES	45.96	9-01-28-369-000-153	B DPRCS Food Supplies	R	02/05/19	02/05/19		005277	N
		89.88								
19-00348	07/16/18	Food Supplies for Senior Ctr								
8	Food Supplies for Senior Ctr	273.27	9-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/28/19	02/01/19		002877	N
9	Food Supplies for Senior Ctr	262.51	9-01-28-372-000-153	B SR SERVICES Food Supplies	R	02/01/19	02/01/19		005253	N
		535.78								
19-00782	08/21/18	Open account LEAL	June 2019							
29	Project LEAL Supplies	106.72	D-39-56-851-000-007	B DPRCS - LEAL	R	02/05/19	02/05/19		005140	N
30	Project LEAL Supplies	13.44	D-39-56-851-000-007	B DPRCS - LEAL	R	02/05/19	02/05/19		002720	N
31	Project LEAL Supplies	20.96	D-39-56-851-000-007	B DPRCS - LEAL	R	02/07/19	02/07/19		002834	N
		141.12								
Vendor Total:		766.78								
SHERW066 SHERWIN-WILLIAMS										
19-02083	12/26/18	OPEN ACCOUNT JAN	FEB MAR 2019							
4	EQUIPMENT REPAIRS	181.60	9-01-28-375-000-151	B PARKS Equipment Repair	R	02/07/19	02/07/19		2090-9	N
5	EQUIPMENT REPAIRS	496.79	9-01-28-375-000-151	B PARKS Equipment Repair	R	02/07/19	02/07/19		3261-4	N
		678.39								
Vendor Total:		678.39								
SHINDLER Amy Schindler										
19-00875	08/30/18	OPEN ACCOUNT THRU	JUNE 2019							
10	STEEL PAN WORKSHOP	700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/01/19	02/01/19		2/8/19-2/15/19	N
Vendor Total:		700.00								
SLADE005 SLADE INDUSTRIES INC										
19-02208	01/08/19	Box Key enter	installation							
1	Box Key enter installation	1,640.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/08/19	02/01/19		0501242	N
Vendor Total:		1,640.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOLARES Jeanette Rodriguez Solares												
19-01019	09/19/18	Zumba Gold instructor										
4		Zumba gold instructor	30.00	9-01-28-372-000-203	B SR SERVICES Public Events	R	02/01/19	02/01/19			1/28/19	N
Vendor Total:			30.00									
SOMER070 SOMERSET SYRUP												
19-00869	08/30/18	OPEN ACCOUNT THUR JUNE 2019										
3		PROJECT LEAL	108.00	D-39-56-851-000-007	B DPRCS - LEAL	R	01/28/19	02/01/19			305457	N
Vendor Total:			108.00									
SPOLETTI JACLYN SPOLETTI												
19-00375	07/23/18	Senior Fitness Instructor										
9		Senior Fitness Instructor	375.00	9-01-28-372-000-203	B SR SERVICES Public Events	R	02/01/19	02/01/19			060	N
Vendor Total:			375.00									
STAND060 STANDARD INSURANCE COMPANY												
19-00411	07/24/18	Policy 00 134244 0001		PRO18040 C								
7	1/2019	Policy 00 134244 0001	3,400.23	9-01-23-220-000-182	B HEALTH INS - Life Insurance	R	07/01/18	02/01/19			00 134244 0001	N
Vendor Total:			3,400.23									
STAPLES STAPLES CREDIT PLAN												
19-02405	02/04/19	Snow Street Ordinance										
1		Snow Street Ordinance	1,040.00	9-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	02/04/19	02/04/19			38354	N
2		Snow Street Ordinance Refund	419.02	9-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	02/04/19	02/04/19			17792	N
			620.98									
Vendor Total:			620.98									
STORR050 STORR TRACTOR COMPANY												
19-02084	12/26/18	Open Account Jan Feb Mar 2019										
4		Equipment Repair	642.30	9-01-28-375-000-151	B PARKS Equipment Repair	R	02/07/19	02/07/19			1003640	N
Vendor Total:			642.30									

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
TRAPR050 TRAP ROCK INDUSTRIES LLC												
19-00925 09/07/18 OPEN ORDER I-5 ASPHALT												
12	ROCKITE		670.40	9-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	01/31/19	02/01/19		8094440	N
13	ROCKITE		<u>2,118.40</u>	9-01-26-290-000-195	B STREETS & ROAD	Paving Material	R	02/06/19	02/06/19		8094606	N
			2,788.80									
Vendor Total:			2,788.80									
TUVERA05 Cynthia Tuvera												
19-00376 07/23/18 Senior Fitness Instructor												
8	Senior Fitness Instructor		140.00	9-01-28-372-000-203	B SR SERVICES	Public Events	R	02/01/19	02/01/19		JANUARY 2019	N
Vendor Total:			140.00									
TWINO050 TWIN OAKS CATERERS, INC.												
19-02211 01/08/19 Catering for Senior Center												
3	Catering for Senior Luncheons		1,795.00	G-02-19-372-001-000	B Congregate	Meals	R	01/28/19	02/01/19		60342	N
Vendor Total:			1,795.00									
USABLUE USA Blue Book												
19-02210 01/08/19 sewer supplies												
1	P/N 36100 MANHOLE COVER		178.25	9-07-55-502-000-223	B Tools & Supplies		R	01/08/19	02/01/19		781165	N
2	P/N 27085 MANHOLE COVER LIFTER		181.75	9-07-55-502-000-223	B Tools & Supplies		R	01/08/19	02/01/19		781165	N
3	SHIPPING		<u>35.05</u>	9-07-55-502-000-223	B Tools & Supplies		R	01/08/19	02/01/19		781165	N
			395.05									
Vendor Total:			395.05									
UTILI050 UTILITY TRAILER SALES OF NEW												
19-00242 07/13/18 REPLACEMENT PARTS												
4	OPEN ORDER REPLACEMENT PARTS		19.88	9-01-26-290-000-230	B STREETS & ROAD	Equip Parts	R	02/06/19	02/06/19		19013520	N
Vendor Total:			19.88									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc1
VIRAG Viragomusic										
	19-00874	08/30/18	OPEN ACCOUNT THRU JUNE 2019							
	15	DRUMER WORKSHOP FOR LEAL	700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/01/19	02/01/19	2/8/19-2/15/19	N
		Vendor Total:	700.00							
WALKER DAN WALKER										
	19-01596	11/13/18	ADG2019 BigFish Music Directo							
	1		1,098.66	9-01-28-369-000-138	B DPRCS Counselors	R	11/13/18	02/01/19	BIG FISH 2019	N
		Vendor Total:	1,098.66							
WBMASON W.B. Mason Co.,Inc.										
	19-01061	09/24/18	Water Cooler Rent - Sr. Center							
	5	Water Cooler Rent - Sr. Center	0.99	9-01-28-372-000-188	B SR SERVICES Office Supplies	R	01/23/19	02/05/19	I62682002	N
	19-02226	01/10/19	LEAL Supply Order#S086641770							
	1	LEAL Supply Order#S086641770	134.78	D-39-56-851-000-007	B DPRCS - LEAL	R	01/10/19	02/05/19	I62615862	N
	19-02242	01/11/19	Fire Safety Order# S086386485							
	1	Fire Safety Order# S086386485	153.83	9-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/11/19	02/05/19	I62510980	N
	19-02306	01/18/19	Admin Order# S086812376							
	1	Admin Order# S086812376	13.26	9-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	01/18/19	02/05/19	I62762432	N
	19-02336	01/24/19	Hanging Folders							
	1	Hanging Folders Legal Size	15.34	9-01-20-130-000-188	B FINANCE Office Supplies	R	01/24/19	02/05/19	I62938815	N
	19-02337	01/24/19	Hanging Folders Letter size							
	1	Hanging Folders Letter size	11.46	9-01-20-130-000-188	B FINANCE Office Supplies	R	01/24/19	02/05/19	I62938885	N
		Vendor Total:	329.66							
WINKL050 MICHAEL WINKLER										
	19-01597	11/13/18	ADG2019 BigFish Prod Manager							
	1		532.29	9-01-28-369-000-138	B DPRCS Counselors	R	11/13/18	02/07/19	BIG FISH 2019	N
		Vendor Total:	532.29							

February 7, 2019
01:13 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 31

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	Exc1
WNGRA050 W. W. GRAINGER											
19-02325 01/23/19 Parts for Brine Truck											
1 Parts for Brine Truck			775.20	9-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	01/23/19	02/01/19		9061045861	N
2 Parts for Brine Truck			176.47	9-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	01/23/19	02/01/19		9061045879	N
			951.67								
Vendor Total:			951.67								

Total Purchase Orders:	152	Total P.O. Line Items:	352	Total List Amount:	816,620.98	Total Void Amount:	0.00
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	133,835.16	0.00	0.00	133,835.16
Water Utility Fund	9-05	546,993.95	0.00	0.00	546,993.95
Sewer Utility Fund	9-07	5,272.10	0.00	0.00	5,272.10
Year Total:		686,101.21	0.00	0.00	686,101.21
GENERAL CAPITAL	C-04	107,435.25	0.00	0.00	107,435.25
WATER CAPITAL	C-06	169.50	0.00	0.00	169.50
Year Total:		107,604.75	0.00	0.00	107,604.75
Animal Control	D-31	310.00	0.00	0.00	310.00
Trust Other	D-33	594.95	0.00	0.00	594.95
Recreation Trust	D-39	18,022.30	0.00	0.00	18,022.30
Year Total:		18,927.25	0.00	0.00	18,927.25
GRANT FUND	G-02	3,987.77	0.00	0.00	3,987.77
Total of All Funds:		816,620.98	0.00	0.00	816,620.98

February 7, 2019
01:14 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 1

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 06/30/19 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: N

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1
BUILDE01 Builders Pro, LLC								
19-02412 02/05/19 Escrow Release								
1 Escrow Release	1,634.00	21-2561	P Edwin Street Single Family	R	02/05/19	02/05/19	RELEASE	N
Vendor Total:	1,634.00							

CMEAS020 CME ASSOCIATES

19-02364 01/28/19 0234422 11/26-12/7/18								
1 0234422 11/26-12/7/18	286.00	20-2534	P 1750 Fillmore Drive	R	01/28/19	02/01/19	0234422	N
19-02413 02/05/19 0234419 11/26-12/7/18								
1 0234419 11/26-12/7/18	201.25	21-2570	P US Route 130 & Renaissance Blv	R	02/05/19	02/05/19	0234419	N
19-02414 02/05/19 0235176 12/13-12/27/18								
1 0235176 12/13-12/27/18	241.50	21-2570	P US Route 130 & Renaissance Blv	R	02/05/19	02/05/19	0235176	N
19-02415 02/05/19 0235173 12/13-12/27/18								
1 0235173 12/13-12/27/18	362.25	21-1922	P RENAISSANCE SECTION III	R	02/05/19	02/05/19	0235173	N
19-02417 02/05/19 0236203 1/2-1/11/19								
1 0236203 1/2-1/11/19	1,577.50	20-23985	P Marriott Courtyard	R	02/05/19	02/05/19	0236203	N
19-02418 02/05/19 0236202 1/2-1/10/19								
1 0236202 1/2-1/10/19	166.00	20-23983	P The Heights @ Main Street	R	02/05/19	02/05/19	0236202	N
19-02419 02/05/19 0236201 1/2-1/8/19								
1 0236201 1/2-1/8/19	166.00	21-1922	P RENAISSANCE SECTION III	R	02/05/19	02/05/19	0236201	N
19-02420 02/05/19 0236200 1/2-1/10/19								
1 0236200 1/2-1/10/19	166.00	20-2550	P 1600 Route 1 Holdings, LLC	R	02/05/19	02/05/19	0236200	N
19-02421 02/05/19 0236198 1/3/19								
1 0236198 1/3/19	41.50	20-2508	P Wal Mart Expansion	R	02/05/19	02/05/19	0236198	N

February 7, 2019
01:14 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 2

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	Exc1
CMEAS020 CME ASSOCIATES												
Continued												
19-02422	02/05/19	0236196 1/2-1/10/19										
1	0236196	1/2-1/10/19	261.50	20-2565		P Chase Bank- 2549 Route 1	R	02/05/19	02/05/19		0236196	N
19-02424	02/06/19	0237012 1/21/19										
1	0237012	1/21/19	41.50	20-2512		P 1196 How Lane	R	02/06/19	02/06/19		0237012	N
19-02425	02/06/19	0237009 1/14-1/24/19										
1	0237009	1/14-1/24/19	440.00	20-23983		P The Heights @ Main Street	R	02/06/19	02/06/19		0237009	N
19-02426	02/06/19	0237008 1/14-1/25/19										
1	0237008	1/14-1/25/19	332.00	21-1922		P RENAISSANCE SECTION III	R	02/06/19	02/06/19		0237008	N
19-02427	02/06/19	0237007 1/17-1/24/19										
1	0237007	1/17-1/24/19	124.50	20-2550		P 1600 Route 1 Holdings, LLC	R	02/06/19	02/06/19		0237007	N
19-02428	02/06/19	0237005 1/21/19										
1	0237005	1/21/19	41.50	20-2565		P Chase Bank- 2549 Route 1	R	02/06/19	02/06/19		0237005	N
19-02429	02/06/19	0237004 1/16/19										
1	0237004	1/16/19	83.00	20-2515		P Site Improvements S&HF, LLC	R	02/06/19	02/06/19		0237004	N
Vendor Total:			4,532.00									
DELAWA05 DELAWARE-RARITAN ENGINEERING												
19-02416	02/05/19	2003-183395 9/18-10/11/18										
1	2003-183395	9/18-10/11/18	1,043.00	21-2580		P 959 Edwin Street	R	02/05/19	02/05/19		2003-183395	N
Vendor Total:			1,043.00									
TOWNS014 TOWNSHIP OF NORTH BRUNSWICK												
19-02423	02/05/19	Deficiency Notice Postage										
1	Deficiency Notice Postage		6.46	21-2570		P US Route 130 & Renaissance Blv	R	02/05/19	02/05/19		POSTAGE	N
Vendor Total:			6.46									

Total Purchase Orders: 19 Total P.O. Line Items: 19 Total List Amount: 7,215.46 Total Void Amount: 0.00

February 7, 2019
01:14 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 3

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	Exc1

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	9-20	0.00	3,229.00	3,229.00
	9-21	0.00	3,986.46	3,986.46
Total of All Funds:		<u>0.00</u>	<u>7,215.46</u>	<u>7,215.46</u>

Project Description	Project No.	Project Total
The Heights @ Main Street	20-23983	606.00
Marriott Courtyard	20-23985	1,577.50
Wal Mart Expansion	20-2508	41.50
1196 How Lane	20-2512	41.50
Site Improvements S&HF, LLC	20-2515	83.00
1750 Fillmore Drive	20-2534	286.00
1600 Route 1 Holdings, LLC	20-2550	290.50
Chase Bank- 2549 Route 1	20-2565	303.00
RENAISSANCE SECTION III	21-1922	860.25
Edwin Street Single Family	21-2561	1,634.00
US Route 130 & Renaissance Blv	21-2570	449.21
959 Edwin Street	21-2580	1,043.00
Total of All Projects:		<u>7,215.46</u>

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 8.a.

Minutes / Regular Council Meeting / February 4, 2019

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 9.a.

#19-05 - An Ordinance amending and supplementing Chapter 268, "Rent Control," Sections 268-7(A) through (C), "Rent Leveling Board" of the Code of the Township of North Brunswick

ATTACHMENTS:

Description

Type

Ordinance

Cover Memo

**AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 268,
“RENT CONTROL,” SECTIONS 268-7(A) THROUGH (C),
“RENT LEVELING BOARD”
OF THE CODE OF THE TOWNSHIP OF NORTH BRUNSWICK**

BE IT ORDAINED, by the Township Council of the Township of North Brunswick, County of Middlesex and State of New Jersey, that Chapter 268-7 Rent Control, Sections 268-7(A) through (C), “Rent Leveling Board,” of the Code of the Township of North Brunswick be and are hereby deleted in their entirety and replaced as follows:

§ 268-7 Rent Leveling Board.

- A. There is hereby created a Rent Leveling Board within the Township of North Brunswick
- B. The Board shall consist of seven (7) members appointed by the Mayor, one (1) of whom shall be the Director of Community Development who shall serve as Chairperson, two (2) landlords owning property in the township or their representatives, two (2) tenants residing in the township, one (1) owner of a manufactured home park in the township, and one (1) resident from a manufactured home park in the township. There shall also be two (2) alternate members, one (1) of whom shall be a landlord and one (1) of whom shall be a tenant. All appointments shall be made for three-year terms and any existing appointment which is terminated during the pendency of a term shall be filled by a qualified member of the same class for the remainder of the unexpired term. To achieve staggered terms, the initial terms of office shall be one (1), two (2) and three (3) years to be designated by the Mayor in making the appointment.
- C. Attendance by four (4) members or alternates without regard to class shall constitute a quorum. In the event a regular member does not attend a meeting, the alternate member for that category shall have all of the powers of a regular member for that meeting. Passage of any motion requires an affirmative vote by a majority of members present and requires a minimum of four (4) affirmative votes with the chair voting only in the case of tie.

TITLE

This Ordinance shall be known and may be cited as the Ordinance Amending and Supplementing Chapter 268 “Rent Control,” Sections 268-7(A) through (C), “Rent Leveling Board”

Michael C. Hritz
Director of Community Development

Kathryn Monzo
Business Administrator

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

RECORDED VOTE FIRST READING:

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

RECORDED VOTE SECOND READING:

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

CERTIFICATION

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

Lisa Russo, Township Clerk

EFFECTIVE DATE

This Ordinance shall take effect upon passage and publication in accordance with applicable law.

- ☐ APPROVED
☐ REJECTED

Francis M. Womack III, Mayor
Township of North Brunswick

Date signed: _____, 2019

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 9.b.

#19-06 - An Ordinance of the Township of North Brunswick in the County of Middlesex, New Jersey, authorizing the waiver of sewer connection fees for the project known as Main Street NB located at what was formerly known as 2300 Route 1 on Block 148, Lots 5.04, 7.01, 7.03 and 23 on the Official Tax Map of the Township of North Brunswick, Middlesex County, New Jersey, which has subsequently been subdivided and is governed by Section 205-76.1, Transit-Oriented Mixed Use Development Overlay, of the Township Code of the Township of North Brunswick

ATTACHMENTS:

Description

Type

Ordinance

Cover Memo

**AN ORDINANCE OF THE TOWNSHIP OF NORTH BRUNSWICK IN THE
COUNTY OF MIDDLESEX, NEW JERSEY, AUTHORIZING THE
WAIVER OF SEWER CONNECTION FEES FOR THE PROJECT KNOWN AS
MAIN STREET NB LOCATED AT WHAT WAS FORMERLY KNOWN AS
2300 ROUTE 1 ON BLOCK 148, LOTS 5.04, 7.01, 7.03 AND 23
ON THE OFFICIAL TAX MAP OF THE TOWNSHIP OF NORTH
BRUNSWICK, MIDDLESEX COUNTY, NEW JERSEY, WHICH HAS
SUBSEQUENTLY BEEN SUBDIVIDED AND IS GOVERNED BY SECTION
205-76.1, TRANSIT-ORIENTED MIXED USE DEVELOPMENT OVERLAY, OF
THE TOWNSHIP CODE OF THE TOWNSHIP OF NORTH BRUNSWICK**

WHEREAS, North Brunswick TOD Associates, LLC ("NBTOD") is the developer of certain real property and all the rights, agreements, appurtenances, hereditaments and easements pertaining thereto and associated therewith and all improvements and fixtures located therein or attached thereto, consisting of approximately 206.158 acres, located in the Township of North Brunswick ("Township"), Middlesex County, State of New Jersey, formerly with a street address of 2300 U.S. Route 1 North, North Brunswick, New Jersey 08902, and formerly designated as Block 148, Lots 5.04, 7.01, 7.03 and 23 on the Tax and Assessment Map of the Township, which has subsequently been subdivided and is governed by Section 205-76.1, Transit-Oriented Mixed Use Development Overlay, of the Township Code ("NBTOD Property"); and

WHEREAS, a sanitary sewer pump station ("Pump Station") serves the NBTOD Property and is owned, maintained and operated by NBTOD at its sole cost and expense; and

WHEREAS, The Township of North Brunswick previously conveyed through ordinance and deed the title to the Pump Station Lot and the Pump Station Building; and

WHEREAS, the Pump Station connects to the Township sewer system and connections to the Pump Station are not new connections to the Township sewer system; and

WHEREAS, Chapter 236-35(2)(a), Sewer Charges, provides for sewer connection fees for connections made by owners of commercial, industrial and other nonresidential properties based on a schedule of fees for each sewer lateral connected; and

WHEREAS connection fees may only be imposed at the time of new connections to the sewer system and there is no authority for the imposition of a new connection fee upon a change in use of a property that has been previously connected to the sewer system; and

WHEREAS, sewer connection fees for the NBTOD property cannot be charged by the Township because NBTOD and other owners of portions of the NBTOD Property are not connecting to, enlarging, or modifying the existing sanitary sewer connection from the NBTOD Property to the existing township sanitary system as set forth in Nestle USA--Beverage Div., Inc. v. Manasquan River Regional Sewerage Auth., 330 N.J. Super. 510, 514-15 (App. Div. 2000) and Animated Family Rests. v. East Brunswick Sewerage Auth., 209 N.J. Super. 532, 537 (App. Div. 1986); and

WHEREAS, in the event that future approvals for the NBTOD Property require new connections to the sewer system, then and in that event, the non-charging of connection fees authorized herein shall not apply.

NOW, THEREFORE BE IT ORDAINED, by the Township Council of the Township of North Brunswick, County of Middlesex and State of New Jersey that Sewer Charges for connection fees, as required by Chapter 236-35(2)(a) shall not be charged for the NBTOD Property and the project known as Main Street NB with a street address formerly of 2300 U.S. Route 1, North Brunswick, New Jersey 08902, formerly designated as Block 148, Lots 5.04, 7.01, 7.03 and 23 on the official Tax Map of the Township of North Brunswick. which has subsequently been subdivided and is governed by Section 205-76.1, Transit-Oriented Mixed Use Development Overlay, of the Township Code of the Township of North Brunswick.

BE IT FURTHER RESOVED, in the event that future approvals for the NBTOD Property require new connections to the sewer system, then and in that event, the non-charging of connection fees authorized herein shall not apply.

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

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

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

TITLE

This Ordinance shall be known and may be cited as the Ordinance Authorizing the Waiver of Sewer Connection Fees for the Property Known As Main Street NB.

Michael C. Hritz
Director of Community Development

Kathryn Monzo
Business Administrator

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

RECORDED VOTE FIRST READING:

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

RECORDED VOTE SECOND READING:

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

CERTIFICATION

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

Lisa Russo, Township Clerk

EFFECTIVE DATE

This Ordinance shall take effect upon passage and publication in accordance with applicable law.

- ☐ APPROVED
- ☐ REJECTED

Francis M. Womack III, Mayor
Township of North Brunswick

Date signed: _____, 2019

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 10.a.

#19-03 - Second Reading and Public Hearing - An Ordinance of the Township Council of North Brunswick amending Chapter 311, Section 25 "Maximum Taxi fares Permitted"

ATTACHMENTS:

Description

Type

Ordinance 19-03

Cover Memo

**AN ORDINANCE OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK
AMENDING CHAPTER 311, SECTION 25 "MAXIMUM TAXI FARES PERMITTED"**

WHEREAS, the Township Council of the Township of North Brunswick desires to amend the Township Code regarding the fares charged by licensed taxi cab owners.

NOW, THEREFORE, BE IT ORDAINED, by the Township Council of the Township of North Brunswick, County of Middlesex and State of New Jersey, that Chapter 311, Section 25 – Maximum Taxi Fares Permitted - of the Code of the Township of North Brunswick, is hereby amended as follows:

§311-25. Maximum Taxi Fares Permitted.

The fare to be charged by a taxi licensed by the Township for any trip with both an origin and a destination in the Township shall not exceed the maximum established herein.

- A. A base fare of \$4.50 shall be charged for the first two miles or part thereof for all passengers, except senior citizens and handicapped persons.
- B. An additional fare of \$1.00 shall be charged for each subsequent 1/2 mile or part thereof for all passengers, except senior citizens.
- C. The maximum fares established in this section shall apply to the transportation of one or two persons from the same point of origin to the same point of discharge. The fare for each additional passenger above two shall be \$0.50 per person.
- D. An additional dispatch charge of \$0.50 shall be charged for all trips in which the origin of the trip is not a designated public taxi stand.
- E. Senior citizens of 62 years of age or over and handicapped persons shall be charged a base fare of \$3.50 for the first two miles and an additional fare of \$0.75 for each subsequent 1/2 mile or part thereof.
- F. An additional administrative fee of ~~\$2.00~~ \$3.00 shall be charged for each trip (one-way) provided to a registered participant under the Municipal Senior Transportation Program and for trips scheduled by a municipal official for programs organized and administered by the Municipal Senior Center .
- G. There shall be no additional charge for up to two grocery bags, laundry bags or packages. Each grocery bag, laundry bag or package in excess of two shall be an additional \$0.25. Suitcases shall be an additional \$0.25 per suitcase.
- H. Nothing in this chapter shall prohibit any licensee from establishing flat rates for service between designated points as long as such flat rates do not exceed the mileage rates established by this chapter.

Title

Ordinance shall be known and may be cited as the Ordinance Amending Chapter 311, Section 25- Maximum taxi fares permitted - for the Township of North Brunswick.

Approved ☐ Yes ☐ No

Rejected ☐ Yes ☐ No

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

Reconsidered by Council _____

Override Vote ☐ Yes ☐ No

Council President

Clerk, Township of North Brunswick

ROLL CALL

First Reading 2-4-19

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
LOPEZ	✓			
ANDREWS 1	✓			
CORBIN	A			
DAVIS	✓			
SOCIO 2	✓			
GUADAGNINO	✓			
MAYOR WOMACK				

Second Reading _____

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

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 10.b.

#19-04 - Second Reading and Public Hearing - An Ordinance of the Township Council of North Brunswick amending Chapter 318 "transportation Services"

ATTACHMENTS:

Description

Type

Ordinance 19-04

Cover Memo

**AN ORDINANCE OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK
AMENDING CHAPTER 318 "TRANSPORTATION SERVICES"**

WHEREAS, the Township Council of the Township of North Brunswick desires to amend the Township Code regarding Transportation Services.

NOW, THEREFORE, BE IT ORDAINED, by the Township Council of the Township of North Brunswick, County of Middlesex and State of New Jersey, that Chapter 318 – Transportation Services – of the Code of the Township of North Brunswick, is hereby amended as follows:

Chapter 318: Transportation Services

§ 318-1. Service for Township departments and events.

Any Township of North Brunswick Department or any event sponsored or financed by the Township of North Brunswick may request transportation services to be provided by the Department of Parks, Recreation and Community Services for special programs and events. Such requests will be granted provided a municipal vehicle and driver or an approved vendor procured by the Township is available. All costs will be absorbed through the Department of Parks, Recreation and Community Services budget.

§ 318-2. Service for Township-based groups and organizations.

North Brunswick based groups/organizations (including public school groups) that serve residents of North Brunswick may request transportation services to be provided by the Department of Parks, Recreation and Community Services for special programs and events. All requests shall be subject to availability and approval by the Department of Parks, Recreation and Community Services ~~approval~~. The Department reserves the right to deny transportation to any group/organization/individual.

Groups approved for transportation services through the Department of Parks, Recreation and Community Services will be invoiced and responsible for the following charges:

1. Driver time/overtime. The sponsoring group/organization will, at least 10 days prior to the event, pay in advance to the Department of Parks, Recreation and Community Services any/all costs associated with securing a driver to work the program/event. This shall include regular pay, overtime pay, or holiday pay dependent on the time and day that the service is provided. The sponsoring group/organization will be made aware that driver rates might vary slightly ~~and that drivers are given the opportunity for overtime on a rotating basis.~~ In the event the actual time shall exceed the advance payment, the sponsoring group/organization shall promptly pay to the Department of Parks, Recreation and Community Services any and all such additional costs. If the actual cost shall be less than the payment, the Department shall reimburse the excess.
2. Mileage. The sponsoring group/organization will pay in advance to the Department of Parks, Recreation and Community Services estimated mileage at the standard IRS rate. If the actual costs for mileage shall exceed the advance payment, the sponsoring group/organization shall promptly pay to the Department of Parks, Recreation and Community Services any and all such additional costs. If the actual cost shall be less than the payment, the Department shall reimburse the excess.
3. Administrative fee. The sponsoring group/organization will pay in advance to the Department of Parks, Recreation and Community Services a \$15 administrative fee per approved request.
4. Tolls/parking. The sponsoring group/organization is responsible for all toll and parking fees at the time of the event.
5. Approved Vendor. When a third-party vendor is engaged by the municipality to provide requested services it shall be the responsibility of the sponsoring group/organization to reimburse the Department of Parks, Recreation and Community Services for all third-party costs associated with the request/event.

§ 318-3. Service for Township Senior Transportation Program.

The Senior Transportation Program is available for North Brunswick senior residents age 62 and over or bona fide disabled residents that have no other means of transportation and do not drive. Residents must pre-register and receive a transportation card to use services under the Program. Approved trips and the user's cost share amount(s) shall be promulgated by the Department and issued within the Program Guideline.

Options under the Senior Transportation Program include the following:

1. Reimbursement. Residents that use an established Transportation Network Company are eligible to submit for reimbursement. For the purpose of this ordinance, a Transportation Network Company shall mean any entity that uses digital network or software mobile applications to connect a passenger to a transportation network driver for the purpose of providing transportation for a fee (i.e. Uber, Lyft). To receive reimbursement a claim shall be submitted by the resident that must include the following information: name of company / name of passenger / date / time / pick-up location / drop-off location / and amount. Additional information may be requested at the discretion of the Department. Reimbursements shall be calculated based on the approved trips under the Senior Transportation Program minus the cost share to the resident outlined within the Program Guideline.
2. In-House Transportation Services. Residents may call the Senior Center to request transportation services to be provided by the Township staff or an approved vendor procured by the Township for trips and special programs and events. Payments shall be made in advance of scheduling a trip and requests shall be subject to availability and approval by the Department. In-house transportation services shall also be provided for approved food shopping, trips to local restaurants and stores, and trips to and from the Senior Center at a reduced rate that shall be outlined within the Program Guideline.

3. Licensed Taxi Company. Residents that use a taxi cab that is licensed, pursuant to Municipal Chapter 311, for approved trips under the Program shall be responsible for their cost share of the trip at the time the service is rendered. When calling a licensed taxi company to schedule a trip the resident must identify the trip is under the Senior Transportation Program and show the cab driver their transportation id card. It shall be incumbent on the taxi owner to submit to the Township a claim for the balance due on the fare.

§ 318-~~34~~. Insurance.

The sponsoring group/organization shall, at least 10 days prior to the event, deliver to the Department of Parks, Recreation and Community Services a certificate of insurance naming the Township of North Brunswick as a named insured and which shall contain a clause indemnifying and saving harmless the Township of North Brunswick and all its agents, servants and/or employees from any and all liability of whatever nature arising from the provision of such transportation services by the Township. The policy shall be a comprehensive general liability policy with minimum limits of \$1,000,000 bodily injury (BI) each occurrence and \$500,000 property damage (PD) each occurrence. The certificate of insurance must indicate coverage at the above minimum limits for:

- (1) Contractual;
- (2) Independent contractors; and
- (3) Completed operations

The certificate shall also indicate coverage for comprehensive automobile liability with minimum limits of \$1,500,000 bodily injury (BI) each occurrence and \$1,500,000 property damage (PD) each occurrence and shall further indicate coverage in the above limits for hired vehicles and non-owned vehicles.

Title

Ordinance shall be known and may be cited as the Ordinance Amending Chapter 318, "Transportation Services" for the Township of North Brunswick.

Approved ☐ Yes ☐ No

Rejected ☐ Yes ☐ No

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

Reconsidered by Council _____

Override Vote ☐ Yes ☐ No

Council President

Clerk, Township of North Brunswick

ROLL CALL

First Reading 2-4-19

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
LOPEZ	✓			
ANDREWS 2	✓			
CORBIN A				
DAVIS	✓			
SOCIO 1	✓			
GUADAGNINO	✓			
MAYOR WOMACK				

Second Reading _____

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