

NORTH BRUNSWICK TOWNSHIP COUNCIL

REGULAR MEETING AGENDA
710 HERMAN ROAD
NORTH BRUNSWICK, NEW JERSEY

April 29, 2019
7:00 PM

- 1. Call to Order, Roll Call and Cell Phone Statement**
- 2. Sunshine Notice**
- 3. Pledge of Allegiance**
- 4. Consent Agenda**
 - a. 133-4.19 Bill List**
- 5. Ordinances / Second Reading / Public Hearing:**
 - a. Ordinance #19-08 Second Reading and Public Hearing - Bond Ordinance providing for the Water Meter Project in and by the Township of North Brunswick, in the County of Middlesex, New Jersey, appropriating \$6,000,000 therefor and authorizing the issuance of of \$6,000,000 Bonds or Notes of the Township for financing the cost thereof**
 - b. Ordinance #19-10 - Second Reading and Public Hearing - Bond Ordinance providing for Improvements to the Water Treatment Plant and Distribution System in and by the Township of North Brunswick, in the County of Middlesex, New Jersey, appropriating \$1,500,000 therefor and authorizing the issuance of \$1,500,000 Bonds or Notes of the Township for financing the cost thereof**
- 6. Reports from Mayor, Council, Administrator, CFO**
- 7. Public Hearing**
- 8. Adjourn**

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.a.

Bill List

Resolution Number: 133-4.19

ATTACHMENTS:

Description

Type

Bill List 1

Cover Memo

Bill List 2

Cover Memo

CHECK REGISTER PROCESS: April 29th, 2019			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	64052-64059	\$7,772.15
2 CURRENT FUND	BILL LIST	64060-64172	\$517,842.41
3 CURRENT FUND	BILL LIST	64173-64213	\$8,192,257.31
1 CURRENT FUND	VOID	64137, 64177	\$60.00
17 PAYROLL	BILL LIST	106180-106187	\$295,623.05
17 PAYROLL	VOID		\$0.00
TOTAL			\$9,013,494.92

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Check Register By Check Id

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CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 64052 to 64059
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64052	04/05/19	CABLE5 CABLEVISION - MUNICIPAL BLDG					9013
19-00547	9	3/2019 ACCT 07875-423538-01-8	145.60	9-01-31-430-000-450	Budget		5 1
				Telecommunications			
64053	04/05/19	CABLE7 CABLEVISION - SENIOR CENTER					9013
19-00542	9	3/2019 ACCT 07875-423554-01-4	158.10	9-01-31-430-000-450	Budget		4 1
				Telecommunications			
64054	04/05/19	PACIFIC PACIFIC TELEMAGEMENT SERVICE					9013
19-00334	11	Apr. Pay Phone Services	91.28	9-01-31-430-000-440	Budget		3 1
				Telephone			
64055	04/05/19	SICKLE05 Samantha Sickles					9013
19-03003	1	12/14/2018 Janice	4.48	9-01-20-100-000-212	Budget		8 1
				GEN.ADMIN Employee Rec Program			
19-03003	2	12/17/2018 Mark Cafferty	17.00	9-01-25-252-000-185	Budget		9 1
				EMERGENCY MGMT Miscellaneous			
19-03003	3	12/17/2018 Justine	11.75	9-01-20-100-000-188	Budget		10 1
				GEN.ADMIN Office Supplies			
19-03003	4	1/6/2019 Lisa Russo	2.79	9-01-20-100-000-185	Budget		11 1
				GEN.ADMIN Miscellaneous			
19-03003	5	2/3/2019 Lisa Russo	7.63	9-01-20-100-000-185	Budget		12 1
				GEN.ADMIN Miscellaneous			
19-03003	6	2/6/2019 Lisa Russo	6.00	9-01-20-100-000-185	Budget		13 1
				GEN.ADMIN Miscellaneous			
19-03003	7	2/9/2019 Lisa Russo	2.50	9-01-20-100-000-185	Budget		14 1
				GEN.ADMIN Miscellaneous			
19-03003	8	2/15/2019 Lisa Russo	9.96	9-01-20-100-000-185	Budget		15 1
				GEN.ADMIN Miscellaneous			
19-03003	9	2/23/2019 Lisa Russo	6.48	9-01-20-100-000-185	Budget		16 1
				GEN.ADMIN Miscellaneous			
19-03003	10	2/26/2019 Tom Vigna	6.00	9-01-21-180-000-185	Budget		17 1
				PLANNING Miscellaneous			
19-03003	11	3/5/2019 Lisa Russo	8.75	9-01-20-100-000-185	Budget		18 1
				GEN.ADMIN Miscellaneous			
19-03003	12	3/17/2019 Lisda Russo	14.86	9-01-20-100-000-185	Budget		19 1
				GEN.ADMIN Miscellaneous			
			98.20				
64056	04/05/19	VERIMDT2 VERIZON WIRELESS					9013
19-01959	5	3/2019 : 9826869499 : Trailer	114.03	9-01-31-430-000-451	Budget		6 1
				MDT Cellular			
64057	04/05/19	VERIZ066 VERIZON					9013
19-00063	41	732 214-1873 146 30Y	74.95	D-39-56-851-000-007	Budget		1 1
				DPRCS - LEAL			
19-00063	44	732 247-6615 769 51Y	67.75	D-39-56-851-000-007	Budget		2 1
				DPRCS - LEAL			

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PO #	Item	Description							
64057	VERIZON	Continued							
19-02892	4	03/2019 #555-871-899-0001-22	745.63	9-01-31-430-000-450	Budget		7	1	
				Telecommunications					
			888.33						
64058	04/10/19	NJ-PWT STATE OF NEW JERSEY-PWT					9014		
19-03069	1	Jan-Mar 2019 226-002-154/000	2,341.11	9-05-55-502-000-185	Budget		1	1	
				Miscellaneous					
64059	04/10/19	DELTA Delta Dental Plan - New Jersey					9015		
19-00060	48	dental 03/31/19 - 04/06/19	3,935.50	9-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	8	0	7,772.15	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	8	0	7,772.15	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	5,288.34	0.00	0.00	5,288.34
Water Utility Fund	9-05	<u>2,341.11</u>	<u>0.00</u>	<u>0.00</u>	<u>2,341.11</u>
Year Total:		7,629.45	0.00	0.00	7,629.45
Recreation Trust	D-39	142.70	0.00	0.00	142.70
Total Of All Funds:		<u><u>7,772.15</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>7,772.15</u></u>

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 64060 to 64172
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	Amount Paid	Charge Account	Account Type	Contract	Ref Seq	Acct
64060	04/15/19	AC MOORE AC Moore						9018
19-00801	41	LEAL CRAFTS+PINWHEEL REGISTRAT	221.83	D-39-56-851-000-007	Budget		33	1
				DPRCS - LEAL				
19-00801	42	SUPPLIES - SPECIAL EVENTS	67.61	9-01-28-369-000-203	Budget		34	1
				DPRCS Public Events				
			289.44					
64061	04/15/19	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.						9018
19-02844	1	QUARTERLY ALARM MONITORING	145.26	9-01-26-310-000-183	Budget		265	1
				BLDG & GROUNDS Maintenance				
19-02845	1	YEARLY INSPECTION FEE 3/1/2019	2,413.44	9-01-26-310-000-183	Budget		266	1
				BLDG & GROUNDS Maintenance				
19-02846	1	ANNUAL ALARM MONITORING AND	1,580.40	9-01-26-310-000-183	Budget		267	1
				BLDG & GROUNDS Maintenance				
			4,139.10					
64062	04/15/19	ALSAUTO AL'S AUTO BODY						9018
19-02628	1	LABOR AND MATERIAL TO REPAIR	2,916.14	9-01-26-315-004-901	Budget		96	1
				MVM Body Repair - Police				
64063	04/15/19	AMERI090 AMERICAN WATER SERVICES INC						9018
19-02028	1	MAINTENANCE OF SECURITY EQUIP.	959.62	8-05-55-502-000-183	Budget		61	1
				Maintenance & Repairs				
19-02029	1	POWDERED ACTIVATE CARBON	12,700.00	9-05-55-502-000-183	Budget		62	1
				Maintenance & Repairs				
19-02032	1	HVAC EQUIPMENT 2018 JULY-DEC	5,428.27	9-05-55-502-000-183	Budget		63	1
				Maintenance & Repairs				
19-02033	1	CAUSTIC FOR PH 2018 JULY-DEC	9,017.99	9-05-55-502-000-183	Budget		64	1
				Maintenance & Repairs				
19-02034	1	O&M SCADA MAINT. 2018 JULY-DEC	10,460.10	9-05-55-502-000-183	Budget		65	1
				Maintenance & Repairs				
			38,565.98					
64064	04/15/19	AMERWATR AMERICAN WATER-NORTH BRUNSWICK						9018
19-00753	8	2/19 Bill No. AWEC-000069	174,899.43	9-05-55-502-000-137	Budget	PRO18043	30	1
				Contract Work - American Water				
64065	04/15/19	ARETAKIS Lauren Aretakis						9018
19-02667	1	court recorder	67.50	9-01-43-490-000-181	Budget		219	1
				MUNICIPAL COURT Logger				
64066	04/15/19	ARROWTER Arrow Environmental Services						9018
19-00612	28	OPEN ORDER FOR PEST CONTROL AT	70.00	9-01-26-310-000-183	Budget		27	1
				BLDG & GROUNDS Maintenance				
19-00612	29	OPEN ORDER FOR PEST CONTROL AT	35.00	9-01-26-310-000-183	Budget		28	1
				BLDG & GROUNDS Maintenance				
19-00612	30	OPEN ORDER FOR PEST CONTROL AT	65.00	9-01-26-310-000-183	Budget		29	1
				BLDG & GROUNDS Maintenance				
			170.00					

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PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
64067	04/15/19	ASSOC ASSOCIATED TRUCK PARTS		9018
19-00117	7	REPLACEMENT PARTS		6 1
		25.00 9-01-26-315-000-230	Budget	
		MVM Vehicle Parts		
64068	04/15/19	ASSOC010 ASSOCIATED FIRE PROTECTION		9018
19-01109	5	OPEN ORDER FOR FIRE EXTING-		43 1
		26.25 9-01-26-310-000-183	Budget	
		BLDG & GROUNDS Maintenance		
19-01109	6	OPEN ORDER FOR FIRE EXTING-		44 1
		625.00 9-01-26-310-000-183	Budget	
		BLDG & GROUNDS Maintenance		
		651.25		
64069	04/15/19	ATLAN095 Atlantic Envelope Co. Inc.		9018
19-02795	1	Window - Qty 5,000		253 1
		193.00 9-01-20-120-000-199	Budget	
		MUNIC.CLERK Printed Materials		
19-02795	2	Non-window - Qty 5,000		254 1
		182.50 9-01-20-120-000-199	Budget	
		MUNIC.CLERK Printed Materials		
19-02797	1	Window - Qty 40,000		255 1
		1,054.00 9-05-55-502-000-186	Budget	
		New Equipment		
19-02797	2	Non-window RETURN - Qty 40,000		256 1
		950.00 9-05-55-502-000-186	Budget	
		New Equipment		
		2,379.50		
64070	04/15/19	ATLANT Atlantic Tactical		9018
19-02771	1	Uniform / Equipment		232 1
		1,355.70 9-01-25-265-000-123	Budget	
		UNIFORM FIRE Uniform and Personal Equip.		
19-02771	3	Uniform / Equipment		233 1
		129.52 9-01-25-265-000-123	Budget	
		UNIFORM FIRE Uniform and Personal Equip.		
19-02771	4	Uniform / Equipment		234 1
		82.49 9-01-25-265-000-123	Budget	
		UNIFORM FIRE Uniform and Personal Equip.		
		1,567.71		
64071	04/15/19	AWR AWR Supplies, LLC		9018
19-01218	1	Kitchen Supplies		45 1
		32.90 9-01-28-372-000-193	Budget	
		SR SERVICES - Paper		
64072	04/15/19	BENSON01 BENSON, LOU ANN		9018
19-02911	1	Reimbursement for Color Powder		307 1
		276.55 G-02-19-370-803-889	Budget	
		Match Youth Alliance		
19-02911	2	Balance charged/ Public Event		308 1
		196.67 9-01-28-369-000-203	Budget	
		DPRCS Public Events		
		473.22		
64073	04/15/19	BEYER006 BEYER FORD		9018
19-01601	1	Water - 2019 Ford Escape 4WD		53 1
		24,113.38 C-06-55-C16-151-101	Budget	
		Project Costs		
64074	04/15/19	BONUR066 William Bonura Jr.		9018
19-02902	1	REIMBURSEMENT FOR FOOD		302 1
		50.00 9-01-25-240-999-145	Budget	
		POLICE Training		
19-02902	2	REIMBURSEMENT FOR FOOD		303 1
		15.43 9-01-25-240-999-145	Budget	
		POLICE Training		

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
64074	william	Bonura Jr.	Continued					
19-02989	1	HOTEL REIMBURSEMENT	190.18	9-01-25-240-999-145	Budget		336	1
			<u>255.61</u>	POLICE Training				
64075	04/15/19	BRANDT Michael Brandt					9018	
19-02916	1	REIMBURSEMENT FOR CUSTOM	59.30	9-01-25-240-999-158	Budget		312	1
				POLICE Hardware Supplies				
19-02916	2	TAX	3.93	9-01-25-240-999-158	Budget		313	1
			<u>63.23</u>	POLICE Hardware Supplies				
64076	04/15/19	BRUNSW Brunswick Uniform Supply Inc.					9018	
19-00303	3	PARKS - STAFF SHIRTS NEW HIRES	843.50	9-01-28-375-000-123	Budget		13	1
				PARKS Personal Protective Equipment				
64077	04/15/19	BSNSP050 BSN SPORTS					9018	
19-01947	2	PARKS PLAYGROUND SUPPLIES	199.28	9-01-28-375-000-197	Budget		54	1
				PARKS Playground Supplies				
64078	04/15/19	C3TECH05 C3 TECHNOLOGIES LLC					9018	
19-02997	1	3/2019 Inspection DPW	175.00	9-01-26-310-000-151	Budget	BID19002	339	1
				BLDG & GROUNDS Equip. Repair				
19-02998	1	3/2019 Inspection Edly's Lane	175.00	9-01-26-310-000-151	Budget	BID19002	340	1
				BLDG & GROUNDS Equip. Repair				
19-02999	1	3/2019 Adams Water Tank Insp.	175.00	9-01-26-310-000-151	Budget	BID19002	341	1
				BLDG & GROUNDS Equip. Repair				
19-03000	1	3/2019 Princess PS Inspection	175.00	9-01-26-310-000-151	Budget	BID19002	342	1
			<u>700.00</u>	BLDG & GROUNDS Equip. Repair				
64079	04/15/19	CAMBR050 CAMBRIA Automotive Companies					9018	
19-02642	2	OPEN ORDER REPLACEMENT PARTS	213.62	9-01-26-315-000-230	Budget		114	1
				MVM Vehicle Parts				
19-02642	3	REPLACEMENT PARTS	139.59	9-01-26-315-000-230	Budget		115	1
				MVM Vehicle Parts				
19-02642	4	REPLACEMENT PARTS	986.18	9-01-26-315-000-230	Budget		116	1
			<u>1,339.39</u>	MVM Vehicle Parts				
64080	04/15/19	CAMPB055 CAMPBELL FREIGHTLINER, LLC					9018	
19-02836	2	REPLACEMENT PARTS	488.56	9-01-26-315-000-230	Budget		258	1
				MVM Vehicle Parts				
19-02836	3	REPLACEMENT PARTS (CREDIT)	300.98	9-01-26-315-000-230	Budget		259	1
			<u>187.58</u>	MVM Vehicle Parts				
64081	04/15/19	CENTR070 CENTRAL JERSEY WASTE					9018	
19-00030	19	4/2019 Invoice 170403 Refuse	33,780.10	9-01-26-305-306-200	Budget	BID17011	1	1
				Sanitation - Third Party Contract				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
64081	CENTRAL JERSEY WASTE	Continued							
19-00030	20	4/2019 Invoice 170403 Recycle	8,696.30	9-01-26-305-307-200	Budget	BID17011	2	1	
				Recycling - Third Party Contract					
			42,476.40						
64082	04/15/19	CMEAS020 CME ASSOCIATES					9018		
19-00323	4	2018 Road Improvement 0239468	1,089.75	C-04-55-C18-170-902	Budget	PRO18035	20	1	
				Professional Fees - Roads					
19-00532	5	How Lane Pump Station 0239466	83.00	C-08-55-C18-171-901	Budget	PRO17044	26	1	
				Section 2:20					
19-00915	10	WTP Screen Replacement 0239467	83.00	C-06-55-C16-151-901	Budget	PRO18039	37	1	
				Section 2:20 Costs					
19-00944	4	2019 ROADS FEASABILITY STUDY	304.50	9-01-21-165-000-200	Budget	PRO18009	38	1	
				ENGINEERING Professional Servi					
19-02227	6	Finnegan & Quarry Lane 0239470	5,704.00	C-04-55-C17-161-902	Budget	PRO18048	72	1	
				Professional Fees - Streets and Roads					
19-03001	1	General Engineering 0239471	991.50	9-01-21-165-000-200	Budget	PRO19009	343	1	
				ENGINEERING Professional Servi					
			8,255.75						
64083	04/15/19	CONCE005 Concentra Occupational Health					9018		
19-02941	1	PRE-EMPLOYMENT DRUG TEST	67.50	9-01-25-240-999-200	Budget		330	1	
				POLICE Professional Service					
64084	04/15/19	COOPE050 COOPER PEST CONTROL					9018		
19-00129	25	PEST CONTROL	39.32	9-01-28-375-000-137	Budget		7	1	
				PARKS Contract Work					
64085	04/15/19	COPPA Coppa's Service					9018		
19-02915	1	TOW FROM SOUTH RIVER TO	150.00	9-01-25-240-999-185	Budget		311	1	
				POLICE Miscellaneous					
64086	04/15/19	CUSTOM CUSTOM BANDAG INC.					9018		
19-02556	1	GDY 425/65R22.5 G296 L MSA	1,331.94	9-01-25-255-000-233	Budget		91	1	
				FIRE Co #2 Equipment & Vehicle					
19-02556	2	MOUNT & DISMOUNT	60.00	9-01-25-255-000-233	Budget		92	1	
				FIRE Co #2 Equipment & Vehicle					
19-02556	3	SCRAP TIRE	50.00	9-01-25-255-000-233	Budget		93	1	
				FIRE Co #2 Equipment & Vehicle					
19-02639	2	REPLACEMENT TIRES (POLICE)	273.62	9-01-26-315-001-901	Budget		104	1	
				MVM Tires - Police					
19-02639	3	REPLACEMENT TIRES (POLICE)	848.82	9-01-26-315-001-901	Budget		105	1	
				MVM Tires - Police					
19-02640	2	REPLACEMENT PARTS	172.26	9-01-26-315-001-902	Budget		106	1	
				MVM Tires - Roads & Sanitation					
19-02640	3	REPLACEMENT PARTS	988.50	9-01-26-315-001-902	Budget		107	1	
				MVM Tires - Roads & Sanitation					
19-02640	4	REPLACEMENT PARTS	2,136.76	9-01-26-315-001-902	Budget		108	1	
				MVM Tires - Roads & Sanitation					
19-02640	5	REPLACEMENT PARTS	526.08	9-01-26-315-001-902	Budget		109	1	
				MVM Tires - Roads & Sanitation					
19-02641	2	LARGE TIRES	520.95	9-01-26-315-001-903	Budget		110	1	
				MVM Tires - Large Tire Repair					

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num	
PO #	Item	Description	Contract	Ref Seq Acct	
Amount Paid	Charge Account	Account Type			
64086	CUSTOM BANDAG INC.	Continued			
19-02641	3	LARGE TIRES	486.96	9-01-26-315-001-903 Budget	111 1
				MVM Tires - Large Tire Repair	
19-02641	4	LARGE TIRES	2,434.80	9-01-26-315-001-903 Budget	112 1
				MVM Tires - Large Tire Repair	
19-02641	5	LARGE TIRES	1,562.85	9-01-26-315-001-903 Budget	113 1
				MVM Tires - Large Tire Repair	
			11,393.54		
64087	04/15/19	DETC005 DETCON			9018
19-02842	1	LABOR AND MATERIAL TO REPAIR	1,621.40	9-01-26-290-000-151 Budget	261 1
				STREETS & ROAD Equip. Repair	
19-02856	1	P/N A62018 GRIPPER ARMS WEAR	588.00	9-01-26-305-306-185 Budget	272 1
				SANITATION Miscellaneous	
19-02856	2	SHIPPING	21.52	9-01-26-305-306-185 Budget	273 1
				SANITATION Miscellaneous	
			2,230.92		
64088	04/15/19	ELECT050 ELECTRONIC MEASUREMENTS LAB,			9018
19-00446	3	CALIBRATION/LABOR - MSA ALTAIR	238.00	9-07-55-502-000-183 Budget	23 1
				Maintenance & Repairs	
64089	04/15/19	ENVIR005 ENVIROSIGHT LLC			9018
19-00447	3	OPEN ORDER EQUIPMENT CAMERA	361.00	9-07-55-502-000-149 Budget	24 1
				Equipment	
64090	04/15/19	EQUIPTec Equiptech t/a Bobcat of			9018
19-02342	1	MT85 Mini Track Loader	23,472.84	C-04-55-C19-180-101 Budget	77 1
				Acquisition of Equipment and Accessories	
64091	04/15/19	EXTEL Extel Communications, Inc.			9018
19-02965	1	3/11/19 SERVICE CALL	250.00	9-01-31-430-000-440 Budget	333 1
				Telephone	
64092	04/15/19	EZAUTO EZ Auto Glass Installers, Inc			9018
19-02099	1	LABOR AND MATERIAL TO REPLACE	306.01	9-01-26-315-000-231 Budget	70 1
				MVM General Vehicle Repair	
64093	04/15/19	FINGE050 FINGERS RADIATOR HOSPITAL INC.			9018
19-02665	1	Fuel Tank Repair for Helmetta	750.00	9-01-26-315-000-231 Budget	218 1
				MVM General Vehicle Repair	
64094	04/15/19	FOSTE050 FOSTER & COMPANY, INC.			9018
19-02631	2	HARDWARE SUPPLIES	203.97	9-01-28-375-000-158 Budget	97 1
				PARKS Hardware Supplies	
19-02631	3	HARDWARE SUPPLIES	259.53	9-01-28-375-000-158 Budget	98 1
				PARKS Hardware Supplies	
19-02631	4	HARDWARE SUPPLIES	81.94	9-01-28-375-000-158 Budget	99 1
				PARKS Hardware Supplies	
			545.44		

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64095	04/15/19	FRICKE Donna Fricke		9018
19-00350	10	Senior Fitness Instructor		21 1
		320.00 9-01-28-372-000-203	Budget	
		SR SERVICES Public Events		
64096	04/15/19	FRIEN033 FRIENDLY RENTAL CENTERS INC.		9018
19-02003	2	EQUIPMENT RENTAL		56 1
		55.00 9-01-28-375-000-150	Budget	
		PARKS Equipment Rental		
19-02003	3	EQUIPMENT RENTAL		57 1
		285.00 9-01-28-375-000-150	Budget	
		PARKS Equipment Rental		
		340.00		
64097	04/15/19	GARDENTR Garden State Truck & Auto		9018
19-02859	1	LABOR AND MATERIAL TO DIAGNOSE		274 1
		360.00 9-01-26-315-000-231	Budget	
		MVM General Vehicle Repair		
64098	04/15/19	GEORG001 Salvatore Georgianna		9018
19-02910	1	REIMBURSEMENT FOR WDS WATER		306 1
		160.00 9-07-55-502-000-145	Budget	
		Training		
64099	04/15/19	GEORG033 GEORGE LOGAN TOWING, INC.		9018
19-02643	2	TOWING (POLICE)		117 1
		65.00 9-01-26-315-002-901	Budget	
		MVM Towing - Police		
19-02643	3	TOWING (POLICE)		118 1
		65.00 9-01-26-315-002-901	Budget	
		MVM Towing - Police		
19-02643	4	TOWING (POLICE)		119 1
		75.00 9-01-26-315-002-901	Budget	
		MVM Towing - Police		
19-02644	2	TOWING(W/O POLICE+SANITATION)		120 1
		85.00 9-01-26-315-002-909	Budget	
		MVM Towing - Other		
19-02644	3	TOWING(W/O POLICE+SANITATION)		121 1
		115.00 9-01-26-315-002-909	Budget	
		MVM Towing - Other		
		405.00		
64100	04/15/19	GRANT050 GRANT SUPPLY CO., INC.		9018
19-00132	10	OPEN ORDER PLUMBING SUPPLIES		8 1
		125.98 9-01-26-310-000-183	Budget	
		BLDG & GROUNDS Maintenance		
64101	04/15/19	HARTM050 HARTMAN, DARIA		9018
19-00098	10	OPEN ACCOUNT THUR JUNE 2019		5 1
		440.00 D-39-56-850-000-004	Budget	
		Recreation - Adult Programs		
64102	04/15/19	HAUSH050 HAUSHALTER, HARRY ESQ.		9018
19-02687	2	Tax Appeal Counsel 2/2019		220 1
		3,746.00 9-01-20-150-000-181	Budget	
		TAX ASSESSOR Legal Services		
64103	04/15/19	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST		9018
19-02618	2	Environmental Legal 9845625		95 1
		18,834.00 9-04-65-400-000-002	Budget	
		Soil Remediation		
64104	04/15/19	HOMED065 HOME DEPOT CREDIT SERVICES		9018
19-03014	1	HOME DEPOT - PARKS - XX7386		355 1
		11.88 9-01-28-375-000-158	Budget	
		PARKS Hardware Supplies		
19-03014	2	HOME DEPOT - PARKS - XX7386		356 1
		21.38 9-01-28-375-000-158	Budget	
		PARKS Hardware Supplies		

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64104	HOME DEPOT	CREDIT SERVICES Continued		
19-03014	3	HOME DEPOT - PARKS - XX7386	14.98	9-01-28-375-000-158
				Budget
				357 1
19-03014	4	HOME DEPOT - PARKS - XX7386	675.09	9-01-28-375-000-158
				Budget
				358 1
19-03014	5	HOME DEPOT - PARKS - XX7386	11.88	9-01-28-375-000-158
				Budget
				359 1
19-03014	6	HOME DEPOT - PARKS - XX7386	23.76	9-01-28-375-000-158
				Budget
				360 1
19-03014	7	HOME DEPOT - PARKS - XX7386	124.99	9-01-28-375-000-158
				Budget
				361 1
			883.96	
64105	04/15/19	HOMED066 HOME DEPOT CREDIT SERVICES		9018
19-03013	1	SUPPLIES - HOME DEPOT	47.33	9-01-26-290-000-151
				Budget
				349 1
19-03013	2	SUPPLIES - HOME DEPOT	103.21	9-01-26-290-000-158
				Budget
				350 1
19-03013	3	SUPPLIES - HOME DEPOT	198.68	9-01-26-290-000-158
				Budget
				351 1
19-03013	4	SUPPLIES - HOME DEPOT	44.96	9-01-26-290-000-158
				Budget
				352 1
19-03013	5	SUPPLIES - HOME DEPOT	89.81	9-01-26-290-000-158
				Budget
				353 1
19-03013	6	SUPPLIES - HOME DEPOT (CREDIT)	78.70	9-01-26-290-000-158
				Budget
				354 1
			405.29	
64106	04/15/19	HOMEN016 HOME NEWS TRIBUNE		9018
19-02932	1	0003423336 3/7/19	16.72	9-01-31-430-000-499
				Budget
				322 1
19-02932	2	0003447735 3/21/19	23.76	9-01-31-430-000-499
				Budget
				323 1
19-02932	3	0003447706 3/21/19	17.60	9-01-31-430-000-499
				Budget
				324 1
19-02932	4	0003447714 3/21/19	18.48	9-01-31-430-000-499
				Budget
				325 1
19-02932	5	0003450201 3/22/19	89.76	9-01-31-430-000-499
				Budget
				326 1
19-02932	6	0003447699 3/21/19	83.60	9-01-31-430-000-499
				Budget
				327 1
19-02932	7	0003447686 3/21/19	107.36	9-01-31-430-000-499
				Budget
				328 1
			357.28	
64107	04/15/19	HOPES050 Millicent Hopes		9018
19-02374	4	Instructor for Zumba	200.00	9-01-28-372-000-203
				Budget
				80 1
				SR SERVICES Public Events
64108	04/15/19	HUDSON HUDSON COUNTY MOTORS INC		9018
19-02646	2	REPLACEMENT PARTS	1,168.55	9-01-26-315-000-230
				Budget
				122 1
				MVM Vehicle Parts

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Amount Paid	Charge Account	Account Type					
64108	HUDSON COUNTY MOTORS INC	Continued					
19-02646	3	REPLACEMENT PARTS	101.08	9-01-26-315-000-230	Budget	123	1
				MVM Vehicle Parts			
19-02646	4	REPLACEMENT PARTS	87.81	9-01-26-315-000-230	Budget	124	1
				MVM Vehicle Parts			
19-02646	5	REPLACEMENT PARTS	239.37	9-01-26-315-000-230	Budget	125	1
				MVM Vehicle Parts			
19-02646	6	REPLACEMENT PARTS	393.39	9-01-26-315-000-230	Budget	126	1
				MVM Vehicle Parts			
19-02646	7	REPLACEMENT PARTS	272.38	9-01-26-315-000-230	Budget	127	1
				MVM Vehicle Parts			
19-02646	8	REPLACEMENT PARTS	5.85	9-01-26-315-000-230	Budget	128	1
				MVM Vehicle Parts			
			2,268.43				
64109	04/15/19	INSTI050 INSTITUTE FOR PROFESSIONAL				9018	
19-02869	1	5/17/19 HR &PAYROLL PRIMEPOINT	375.00	9-01-20-100-000-145	Budget	278	1
				GEN.ADMIN Education & Training			
64110	04/15/19	JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.				9018	
19-02007	4	CONTRACT WORK	521.73	9-01-28-375-000-137	Budget	58	1
				PARKS Contract Work			
64111	04/15/19	JESCO050 JESCO				9018	
19-02853	1	P/NAT324484 SIDE LAMP	114.74	9-01-26-290-000-230	Budget	270	1
				STREETS & ROAD Equip Parts			
19-02853	2	P/N AT305931 FLOODLAMP	110.34	9-01-26-290-000-230	Budget	271	1
				STREETS & ROAD Equip Parts			
			225.08				
64112	04/15/19	JHARR005 J. HARRIS ACADEMY OF POLICE				9018	
19-02774	1	REGISTRATION FOR 1-DAY COURSE	125.00	9-01-25-240-999-145	Budget	237	1
				POLICE Training			
64113	04/15/19	JOHNN050 JOHNNY ON THE SPOT				9018	
19-00309	54	PORT A JOHN SERVICES	24.84	9-01-28-375-000-137	Budget	14	1
				PARKS Contract Work			
19-00309	55	PORT A JOHN SERVICES	24.84	9-01-28-375-000-137	Budget	15	1
				PARKS Contract Work			
19-00309	56	PORT A JOHN SERVICES	149.03	9-01-28-375-000-137	Budget	16	1
				PARKS Contract Work			
19-00309	57	PORT A JOHN SERVICES	49.68	9-01-28-375-000-137	Budget	17	1
				PARKS Contract Work			
19-00309	58	PORT A JOHN SERVICES	99.35	9-01-28-375-000-137	Budget	18	1
				PARKS Contract work			
19-00309	59	PORT A JOHN SERVICES	49.68	9-01-28-375-000-137	Budget	19	1
				PARKS Contract work			
			397.42				
64114	04/15/19	JRCSE050 JRC SERVICE INC				9018	
19-02969	2	BUILDING REPAIRS	766.00	9-01-28-375-000-131	Budget	334	1
				PARKS Building Repairs			

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PO #	Item	Description					Ref Seq	Acct
64115	04/15/19	MALOU040 MALOUF BUICK GMC					9018	
19-02193	3	REPLACEMENT PARTS	46.75	9-01-26-315-000-230 MVM Vehicle Parts	Budget		71	1
64116	04/15/19	MALOU050 MALOUF FORD, INC.					9018	
19-02638	2	REPLACEMENT PARTS	33.21	9-01-26-315-000-230 MVM Vehicle Parts	Budget		100	1
19-02638	3	REPLACEMENT PARTS	441.72	9-01-26-315-000-230 MVM Vehicle Parts	Budget		101	1
19-02638	4	REPLACEMENT PARTS	589.66	9-01-26-315-000-230 MVM Vehicle Parts	Budget		102	1
19-02638	5	REPLACEMENT PARTS	13.99	9-01-26-315-000-230 MVM Vehicle Parts	Budget		103	1
			1,078.58					
64117	04/15/19	MASER050 Maser Consulting, PA					9018	
19-02991	1	Livingston Ave / How Lane	184.25	9-01-21-165-000-200 ENGINEERING Professional Servi	Budget	PRO19035	338	1
64118	04/15/19	MCAA0065 MCAA OF NJ/ RJune Kee'lan					9018	
19-02913	1	Conference	390.00	9-01-43-490-000-136 MUNICIPAL COURT Conferences	Budget		310	1
64119	04/15/19	MCCOR005 Sean McCorry					9018	
19-02900	1	REIMBURSEMENT FOR HOTEL	190.18	9-01-25-240-999-145 POLICE Training	Budget		299	1
19-02900	2	REIMBURSEMENT FOR FOOD	50.00	9-01-25-240-999-145 POLICE Training	Budget		300	1
			240.18					
64120	04/15/19	MCIAS050 M.C.I.A					9018	
19-02563	3	Brush Disposal 2/2019 5761	325.58	9-01-26-305-307-139 RECYCLING County Contract	Budget		94	1
64121	04/15/19	MGLFO050 MGL Printing Solutions					9018	
19-02849	1	Delinquent Water/Sewer Notices	592.00	9-05-55-502-000-186 New Equipment	Budget		268	1
19-02850	1	Delinquent Notices for Tax	592.00	9-01-20-145-000-199 TAX COLLECTION Printed Materia	Budget		269	1
			1,184.00					
64122	04/15/19	MICRO065 Microsurvey Software Inc.					9018	
19-02863	1	IMS EVIDENCE RECORDER	195.00	9-01-25-240-999-183 POLICE Maintenance	Budget		275	1
64123	04/15/19	MIDDLE045 MIDDLESEX ASSOC. POLICE CHIEFS					9018	
19-02903	1	ANNUAL DUES - 2019	830.00	9-01-25-240-999-145 POLICE Training	Budget		304	1
64124	04/15/19	MILLTOWN Milltown Bagels					9018	
19-02378	9	Catering for senior lunches	150.00	G-02-19-372-001-000 Congregate Meals	Budget		81	1

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64124	Milltown Bagels	Continued						
19-02378	10	Catering for senior lunches	149.59	G-02-19-372-001-000 Congregate Meals	Budget		82	1
19-02378	11	Catering for senior lunches	149.59	G-02-19-372-001-000 Congregate Meals	Budget		83	1
19-02378	12	Catering for senior lunches	180.50	G-02-19-372-001-000 Congregate Meals	Budget		84	1
19-02378	13	Catering for senior lunches	149.59	G-02-19-372-001-000 Congregate Meals	Budget		85	1
19-02378	14	Catering for senior lunches	149.59	G-02-19-372-001-000 Congregate Meals	Budget		86	1
			<u>928.86</u>					
64125	04/15/19	MINDF005 Mindful in Nature LLC					9018	
19-01241	9	HORTICULTURAL THERAPY	450.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		46	1
19-01241	10	HORTICULTURAL THERAPY	300.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		47	1
			<u>750.00</u>					
64126	04/15/19	MORTON MORTON SALT					9018	
19-01977	5	Invoice 5401810592	1,447.32	9-01-26-290-000-211 STREETS & ROAD Salt & Sand	Budget		55	1
64127	04/15/19	NAPA NAPA					9018	
19-02659	2	REPLACEMENT PARTS	42.23	9-01-26-315-000-230 MVM Vehicle Parts	Budget		131	1
19-02659	3	REPLACEMENT PARTS	1,946.46	9-01-26-315-000-230 MVM Vehicle Parts	Budget		132	1
19-02659	4	REPLACEMENT PARTS	22.00	9-01-26-315-000-230 MVM Vehicle Parts	Budget		133	1
19-02659	5	REPLACEMENT PARTS	438.24	9-01-26-315-000-230 MVM Vehicle Parts	Budget		134	1
19-02659	6	REPLACEMENT PARTS	452.70	9-01-26-315-000-230 MVM Vehicle Parts	Budget		135	1
19-02659	7	REPLACEMENT PARTS	2.64	9-01-26-315-000-230 MVM Vehicle Parts	Budget		136	1
19-02659	8	REPLACEMENT PARTS	99.99	9-01-26-315-000-230 MVM Vehicle Parts	Budget		137	1
19-02659	9	REPLACEMENT PARTS	270.36	9-01-26-315-000-230 MVM Vehicle Parts	Budget		138	1
19-02659	10	REPLACEMENT PARTS	743.19	9-01-26-315-000-230 MVM Vehicle Parts	Budget		139	1
19-02659	11	REPLACEMENT PARTS	62.13	9-01-26-315-000-230 MVM Vehicle Parts	Budget		140	1
19-02659	12	REPLACEMENT PARTS	53.61	9-01-26-315-000-230 MVM Vehicle Parts	Budget		141	1
19-02659	13	REPLACEMENT PARTS (CREDIT)	15.00	9-01-26-315-000-230 MVM Vehicle Parts	Budget		142	1
19-02659	14	REPLACEMENT PARTS	75.00	9-01-26-315-000-230 MVM Vehicle Parts	Budget		143	1
19-02659	15	REPLACEMENT PARTS	2.62	9-01-26-315-000-230 MVM Vehicle Parts	Budget		144	1

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64127	NAPA	Continued						
19-02659	16	REPLACEMENT PARTS	11.99	9-01-26-315-000-230 MVM Vehicle Parts	Budget		145	1
19-02659	17	REPLACEMENT PARTS	267.83	9-01-26-315-000-230 MVM Vehicle Parts	Budget		146	1
19-02659	18	REPLACEMENT PARTS	1,603.72	9-01-26-315-000-230 MVM Vehicle Parts	Budget		147	1
19-02659	19	REPLACEMENT PARTS	76.46	9-01-26-315-000-230 MVM Vehicle Parts	Budget		148	1
19-02659	20	REPLACEMENT PARTS	268.86	9-01-26-315-000-230 MVM Vehicle Parts	Budget		149	1
			6,425.03					
64128	04/15/19	NATIO045 NATIONAL FUEL OIL INC.					9018	
19-02829	1	4400 Gallons Diesel 29404	9,305.56	9-01-31-430-000-460 Gasoline/Diesel	Budget		257	1
64129	04/15/19	NATLSEED Jersey Seed Inc					9018	
19-02021	5	LANDSCAPE	1,539.00	9-01-28-375-000-179 PARKS Landscaping	Budget		59	1
64130	04/15/19	NEWBR071 City of New Brunswick					9018	
19-02650	7	NOV.2018 - HUMANE SOCIETY FWD	2,614.27	9-01-28-332-000-184 Animal Control - Shared Services	Budget		129	1
19-02650	8	DEC.2018 - HUMANE SOCIETY FWD	2,614.27	9-01-28-332-000-184 Animal Control - Shared Services	Budget		130	1
			5,228.54					
64131	04/15/19	NJAAR005 NJAAR					9018	
19-02285	1	VEHICLE VELOCITY FROM VIDEO	150.00	9-01-25-240-999-145 POLICE Training	Budget		74	1
64132	04/15/19	NJCIV005 NJ Civil Service Commission					9018	
19-02269	1	Supervisory Success Series- S3	918.00	9-07-55-502-000-145 Training	Budget		73	1
64133	04/15/19	NOBRU066 NO BRUNSWICK BOE - LEAL					9018	
19-00301	19	FOOD AND SNACKS	182.00	9-01-28-369-000-153 DPRCS Food Supplies	Budget		11	1
19-00301	20	FOOD AND SNACKS ADULT DRAMA	91.00	D-39-56-851-000-010 DPRCS- Adult Drama	Budget		12	1
19-02912	1	12 Cases of Water	302.00	G-02-19-370-803-991 DEDR Get Up And Move	Budget		309	1
			575.00					
64134	04/15/19	NORCI050 NORCIA CORP.					9018	
19-02370	13	EQUIPMENT REPAIR	460.03	9-01-28-375-000-151 PARKS Equipment Repair	Budget		78	1
19-02370	14	EQUIPMENT REPAIR	190.00	9-01-28-375-000-151 PARKS Equipment Repair	Budget		79	1
19-02660	2	REPLACEMENT PARTS	268.68	9-01-26-315-000-230 MVM Vehicle Parts	Budget		150	1

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64134	NORCIA CORP.	Continued		
19-02660	3	REPLACEMENT PARTS	38.49	9-01-26-315-000-230
				MVM Vehicle Parts
19-02660	4	REPLACEMENT PARTS	185.92	9-01-26-315-000-230
				MVM Vehicle Parts
19-02660	5	REPLACEMENT PARTS	21.35	9-01-26-315-000-230
				MVM Vehicle Parts
			1,164.47	
64135	04/15/19	NORCISER NORCIA		9018
19-02690	1	LABOR AND MATERIAL TO REPLACE	901.37	9-01-26-315-000-231
				MVM General Vehicle Repair
64136	04/15/19	NORTH016 NO BRUNSWICK CONSTRUCTION		9018
19-02022	3	LANDSCAPE	196.49	9-01-28-375-000-179
				PARKS Landscaping
64137	04/15/19	PARTS010 Parts Authority		04/15/19 VOID 0
64138	04/15/19	PARTS010 Parts Authority		9018
19-02661	2	REPLACEMENT PARTS	196.92	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	3	REPLACEMENT PARTS	116.98	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	4	REPLACEMENT PARTS	100.80	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	5	REPLACEMENT PARTS	990.50	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	6	REPLACEMENT PARTS	75.88	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	7	REPLACEMENT PARTS	275.25	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	8	REPLACEMENT PARTS	6.42	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	9	REPLACEMENT PARTS	340.04	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	10	REPLACEMENT PARTS	259.12	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	11	REPLACEMENT PARTS	39.77	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	12	REPLACEMENT PARTS	59.62	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	13	REPLACEMENT PARTS	595.05	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	14	REPLACEMENT PARTS	34.24	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	15	REPLACEMENT PARTS	34.00	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	16	REPLACEMENT PARTS	19.48	9-01-26-315-000-230
				MVM Vehicle Parts
19-02661	17	REPLACEMENT PARTS	151.48	9-01-26-315-000-230
				MVM Vehicle Parts

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PO #	Item	Description					Seq	Acct
64138	Parts Authority	Continued						
19-02661	18	REPLACEMENT PARTS	8.78	9-01-26-315-000-230 MVM Vehicle Parts	Budget		170	1
19-02661	19	REPLACEMENT PARTS	9.50	9-01-26-315-000-230 MVM Vehicle Parts	Budget		171	1
19-02661	20	REPLACEMENT PARTS	33.89	9-01-26-315-000-230 MVM Vehicle Parts	Budget		172	1
19-02661	21	REPLACEMENT PARTS	125.72	9-01-26-315-000-230 MVM Vehicle Parts	Budget		173	1
19-02661	22	REPLACEMENT PARTS	74.50	9-01-26-315-000-230 MVM Vehicle Parts	Budget		174	1
19-02661	23	REPLACEMENT PARTS	279.44	9-01-26-315-000-230 MVM Vehicle Parts	Budget		175	1
19-02661	24	REPLACEMENT PARTS	311.62	9-01-26-315-000-230 MVM Vehicle Parts	Budget		176	1
19-02661	25	REPLACEMENT PARTS	309.02	9-01-26-315-000-230 MVM Vehicle Parts	Budget		177	1
19-02661	26	REPLACEMENT PARTS	88.16	9-01-26-315-000-230 MVM Vehicle Parts	Budget		178	1
19-02661	27	REPLACEMENT PARTS	216.38	9-01-26-315-000-230 MVM Vehicle Parts	Budget		179	1
19-02661	28	REPLACEMENT PARTS	185.34	9-01-26-315-000-230 MVM Vehicle Parts	Budget		180	1
19-02661	29	REPLACEMENT PARTS	76.54	9-01-26-315-000-230 MVM Vehicle Parts	Budget		181	1
19-02661	30	REPLACEMENT PARTS	60.64	9-01-26-315-000-230 MVM Vehicle Parts	Budget		182	1
19-02661	31	REPLACEMENT PARTS	576.94	9-01-26-315-000-230 MVM Vehicle Parts	Budget		183	1
19-02661	32	REPLACEMENT PARTS	49.91	9-01-26-315-000-230 MVM Vehicle Parts	Budget		184	1
19-02661	33	REPLACEMENT PARTS	286.10	9-01-26-315-000-230 MVM Vehicle Parts	Budget		185	1
19-02661	34	REPLACEMENT PARTS	408.58	9-01-26-315-000-230 MVM Vehicle Parts	Budget		186	1
19-02661	35	REPLACEMENT PARTS	21.76	9-01-26-315-000-230 MVM Vehicle Parts	Budget		187	1
19-02661	36	REPLACEMENT PARTS	15.12	9-01-26-315-000-230 MVM Vehicle Parts	Budget		188	1
19-02661	37	REPLACEMENT PARTS	2.70	9-01-26-315-000-230 MVM Vehicle Parts	Budget		189	1
19-02661	38	REPLACEMENT PARTS	3.80	9-01-26-315-000-230 MVM Vehicle Parts	Budget		190	1
19-02661	39	REPLACEMENT PARTS	278.30	9-01-26-315-000-230 MVM Vehicle Parts	Budget		191	1
19-02661	40	REPLACEMENT PARTS	176.42	9-01-26-315-000-230 MVM Vehicle Parts	Budget		192	1
19-02661	41	REPLACEMENT PARTS	147.09	9-01-26-315-000-230 MVM Vehicle Parts	Budget		193	1
19-02661	42	REPLACEMENT PARTS	507.35	9-01-26-315-000-230 MVM Vehicle Parts	Budget		194	1
19-02661	43	REPLACEMENT PARTS	9.37	9-01-26-315-000-230 MVM Vehicle Parts	Budget		195	1

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64138	Parts Authority	Continued						
19-02661	44	REPLACEMENT PARTS	176.42	9-01-26-315-000-230 MMV Vehicle Parts	Budget		196	1
19-02661	45	REPLACEMENT PARTS	15.44	9-01-26-315-000-230 MMV Vehicle Parts	Budget		197	1
19-02661	46	REPLACEMENT PARTS	113.78	9-01-26-315-000-230 MMV Vehicle Parts	Budget		198	1
19-02661	47	REPLACEMENT PARTS	4.30	9-01-26-315-000-230 MMV Vehicle Parts	Budget		199	1
19-02661	48	REPLACEMENT PARTS	147.77	9-01-26-315-000-230 MMV Vehicle Parts	Budget		200	1
19-02661	49	REPLACEMENT PARTS	3.51	9-01-26-315-000-230 MMV Vehicle Parts	Budget		201	1
			8,019.74					
64139	04/15/19	PETRO050 PETROLEUM TRADERS CORP.					9018	
19-02891	1	6000 Gallons Gasoline 1381500	11,943.60	9-01-31-430-000-460 Gasoline/Diesel	Budget		297	1
64140	04/15/19	PITNE050 PITNEY BOWES INC.					9018	
19-00995	2	Maintenance Fee 1011586906	1,354.02	9-01-31-430-000-498 Postage	Budget		41	1
64141	04/15/19	POSIT050 POSITIVE PROMOTIONS					9018	
19-02713	1	2-SIDED NON-WOVEN DIE CUT	1,100.00	9-01-25-240-999-185 POLICE Miscellaneous	Budget		222	1
19-02713	2	SHIPPING	115.50	9-01-25-240-999-146 POLICE Education/Tuition Reimb	Budget		223	1
			1,215.50					
64142	04/15/19	POW Power Place Inc.					9018	
19-02062	4	EQUIPMENT REPAIRS	9.42	9-01-28-375-000-151 PARKS Equipment Repair	Budget		66	1
19-02062	5	EQUIPMENT REPAIRS	390.21	9-01-28-375-000-151 PARKS Equipment Repair	Budget		67	1
			399.63					
64143	04/15/19	PROFE050 PROFESSIONAL GOVERNMENT					9018	
19-02918	1	Ethics and Internal Controls	90.00	9-01-20-120-000-136 MUNIC.CLERK Conferences	Budget		314	1
19-02943	1	Course 5/8/2019 - Lisa Russo	90.00	9-01-20-120-000-136 MUNIC.CLERK Conferences	Budget		332	1
			180.00					
64144	04/15/19	PROIE050 PROIETTI, MICHAEL A.					9018	
19-02942	1	Mileage Reimbursement	41.18	9-01-21-185-000-185 ZONING Miscellaneous	Budget		331	1
64145	04/15/19	REDIC005 Redicare LLC					9018	
19-00229	7	FIRST AID SUPPLIES DPW	181.10	9-01-26-290-000-188 STREETS & ROAD Office Supplies	Budget		9	1
19-00232	6	FIRST AID SUPPLIES SEWER	84.90	9-07-55-502-000-223 Tools & Supplies	Budget		10	1

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64145 Redicare LLC Continued					
19-02925	2	FIRST AID SUPPLIES	52.30	9-01-26-310-000-188 Budget	315 1
				BLDG & GROUNDS Office Supplies	
19-02925	3	FIRST AID SUPPLIES	43.35	9-01-26-310-000-188 Budget	316 1
				BLDG & GROUNDS Office Supplies	
			361.65		
64146 04/15/19 REEDS050 REED SYSTEMS INC. 9018					
19-02843	1	P/N BR010152 NOZZLE 0060	56.70	9-01-26-290-000-230 Budget	262 1
				STREETS & ROAD Equip Parts	
19-02843	2	P/N RS75A1/4SA NOZZLE HOLDER	60.24	9-01-26-290-000-230 Budget	263 1
				STREETS & ROAD Equip Parts	
19-02843	3	SHIPPING	10.95	9-01-26-290-000-230 Budget	264 1
				STREETS & ROAD Equip Parts	
			127.89		
64147 04/15/19 ROSTE005 RosTech, Inc. 9018					
19-01340	7	Water/Sewer UMBS Archive Site	165.00	9-05-55-502-000-186 Budget	48 1
				New Equipment	
64148 04/15/19 ROUTE 1 ROUTE 1 9018					
19-02663	2	REPLACEMENT PARTS	127.40	9-01-26-315-000-230 Budget	203 1
				MVM Vehicle Parts	
19-02663	3	REPLACEMENT PARTS	311.64	9-01-26-315-000-230 Budget	204 1
				MVM Vehicle Parts	
19-02663	4	REPLACEMENT PARTS	539.10	9-01-26-315-000-230 Budget	205 1
				MVM Vehicle Parts	
19-02663	5	REPLACEMENT PARTS	260.40	9-01-26-315-000-230 Budget	206 1
				MVM Vehicle Parts	
19-02663	6	REPLACEMENT PARTS	302.34	9-01-26-315-000-230 Budget	207 1
				MVM Vehicle Parts	
19-02663	7	REPLACEMENT PARTS	569.10	9-01-26-315-000-230 Budget	208 1
				MVM Vehicle Parts	
19-02663	8	REPLACEMENT PARTS	70.00	9-01-26-315-000-230 Budget	209 1
				MVM Vehicle Parts	
19-02663	9	REPLACEMENT PARTS	1,027.60	9-01-26-315-000-230 Budget	210 1
				MVM Vehicle Parts	
19-02663	10	REPLACEMENT PARTS	6.10	9-01-26-315-000-230 Budget	211 1
				MVM Vehicle Parts	
19-02663	11	REPLACEMENT PARTS	61.40	9-01-26-315-000-230 Budget	212 1
				MVM Vehicle Parts	
19-02663	12	REPLACEMENT PARTS	1,138.94	9-01-26-315-000-230 Budget	213 1
				MVM Vehicle Parts	
19-02663	14	REPLACEMENT PARTS	162.37	9-01-26-315-000-230 Budget	214 1
				MVM Vehicle Parts	
19-02663	15	REPLACEMENT PARTS	27.34	9-01-26-315-000-230 Budget	215 1
				MVM Vehicle Parts	
19-02663	16	REPLACEMENT PARTS	83.72	9-01-26-315-000-230 Budget	216 1
				MVM Vehicle Parts	
19-02663	17	REPLACEMENT PARTS	205.80	9-01-26-315-000-230 Budget	217 1
				MVM Vehicle Parts	
			4,893.25		

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64149	04/15/19	ROYAL050 ROYAL BATTERY DISTRIBUTOR		9018
19-02662	2	BATTERIES & ALTERNATORS		202 1
		695.00 9-01-26-315-000-230	Budget	
		MM Vehicle Parts		
64150	04/15/19	RUTGE006 RUTGERS, Center for Gov't Serv		9018
19-02877	1	Local Elections Administration		296 1
		685.00 9-01-20-120-000-145	Budget	
		MUNIC. CLERK Educat. & Training		
19-02899	1	2019 Public Purchasing Forum		298 1
		350.00 9-01-20-100-000-136	Budget	
		GEN. ADMIN Conferences		
		1,035.00		
64151	04/15/19	RUTGE030 RUTGERS, CPE/Cook College		9018
19-02746	1	Andrew Remm		229 1
		245.00 9-01-28-375-000-145	Budget	
		PARKS Education/Training		
19-02746	2	Andrew Remm		230 1
		210.00 9-01-28-375-000-145	Budget	
		PARKS Education/Training		
19-02746	3	Frank Russo		231 1
		210.00 9-01-28-375-000-145	Budget	
		PARKS Education/Training		
		665.00		
64152	04/15/19	SAFEI005 SAFE ID CARD SYSTEMS INC		9018
19-02990	1	CUSTOM ID CARDS		337 1
		30.00 9-01-25-240-999-199	Budget	
		POLICE Printed Material		
64153	04/15/19	SALVA055 Fedor Salvador-Romero		9018
19-02901	1	REIMBURSEMENT FOR FOOD		301 1
		50.00 9-01-25-240-999-145	Budget	
		POLICE Training		
64154	04/15/19	SAMSC050 SAM'S CLUB		9018
19-00096	37	SPECIAL EVENTS		3 1
		148.97 9-01-28-369-000-203	Budget	
		DPRCS Public Events		
19-00096	38	SPECIAL EVENTS		4 1
		50.90 9-01-28-369-000-203	Budget	
		DPRCS Public Events		
19-00782	36	Project LEAL Supplies		31 1
		85.02 D-39-56-851-000-007	Budget	
		DPRCS - LEAL		
19-00782	37	Project LEAL Supplies		32 1
		60.50 D-39-56-851-000-007	Budget	
		DPRCS - LEAL		
		345.39		
64155	04/15/19	SCIEN050 SCIENTIFIC BOILER WATER		9018
19-02866	1	QUARTERLY WATER GUARD SERVICE		277 1
		243.35 9-01-26-310-000-183	Budget	
		BLDG & GROUNDS Maintenance		
64156	04/15/19	SHERW066 SHERWIN-WILLIAMS		9018
19-02083	6	FIELD SUPPLIES		68 1
		1,079.29 9-01-28-375-000-152	Budget	
		PARKS Field Supplies		
19-02083	7	FIELD SUPPLIES		69 1
		3,774.74 9-01-28-375-000-152	Budget	
		PARKS Field Supplies		
		4,854.03		
64157	04/15/19	SHINDLER Amy Schindler		9018
19-00875	14	STEEL PAN WORKSHOP		36 1
		350.00 D-39-56-851-000-007	Budget	
		DPRCS - LEAL		

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64158	04/15/19	SMITH055 Cagney Smith		9018
19-02864	1	REIMBURSEMENT FOR FOOD		276 1
		50.00 9-01-25-240-999-145	Budget	
		POLICE Training		
64159	04/15/19	SOFTW050 SOFTWARE HOUSE INTERNATIONAL		9018
19-00531	10	GPS Vehicle Tracking 4/2019	Budget	25 1
		2,399.20 9-01-31-430-000-450		
		Telecommunications		
64160	04/15/19	SOUTH SOUTHSIDE CUSTOMS		9018
19-02839	1	LABOR AND MATERIAL TO REPAIR	Budget	260 1
		1,044.80 9-01-26-315-004-901		
		MVM Body Repair - Police		
64161	04/15/19	STALKER Stalker Radar		9018
19-02718	1	TAHOE ANTENNA MOUNT, KA	Budget	224 1
		114.00 G-02-16-240-702-000		
		Drunk Driving Enforcement Fund		
19-02718	2	TAHOE COUNTING UNIT MOUNT	Budget	225 1
		135.00 G-02-16-240-702-000		
		Drunk Driving Enforcement Fund		
19-02718	3	TAHOE REAR ANTENNA MOUNT, KA	Budget	226 1
		148.00 G-02-16-240-702-000		
		Drunk Driving Enforcement Fund		
19-02718	4	PRESENT TAHOE VSS CABLE KIT	Budget	227 1
		560.00 G-02-16-240-702-000		
		Drunk Driving Enforcement Fund		
19-02718	5	SHIPPING	Budget	228 1
		15.00 G-02-16-240-702-000		
		Drunk Driving Enforcement Fund		
		972.00		
64162	04/15/19	TARCO TARCO INDUSTRIES, INC		9018
19-02926	1	P/N BB2C 2" COARSE PREP DISCS	Budget	317 1
		57.25 9-01-26-315-000-158		
		MVM Hardware Supplies		
19-02926	2	P/N BB2M 2" MEDIUM PREP DISCS	Budget	318 1
		57.25 9-01-26-315-000-158		
		MVM Hardware Supplies		
19-02926	3	P/N BB2F 2" FINE PREP DISCS	Budget	319 1
		57.25 9-01-26-315-000-158		
		MVM Hardware Supplies		
19-02926	4	SHIPPING	Budget	320 1
		47.60 9-01-26-315-000-158		
		MVM Hardware Supplies		
		219.35		
64163	04/15/19	TM ASSOC T&M Associates		9018
19-00963	2	DAP347017 SVS THROUGH 6/15/18	Budget	39 1
		1,485.00 8-05-55-502-000-200		
		Professional Services		
19-00964	2	DAP347016 SVS THROUGH 6/15/18	Budget	40 1
		8,446.72 8-07-55-502-000-200		
		Professional Services		
19-01502	2	Water Meter Replace DAP352547	Budget	49 1
		1,601.35 C-06-55-C16-151-901		
		Section 2:20 Costs		
19-01502	3	Water Meter Replace DAP354174	Budget	50 1
		1,168.67 C-06-55-C16-151-901		
		Section 2:20 Costs		
19-01502	4	Water Meter Replace SCL359054	Budget	51 1
		6,663.02 C-06-55-C16-151-901		
		Section 2:20 Costs		
19-01502	5	Water Meter Replace SCL360848	Budget	52 1
		1,322.51 C-06-55-C16-151-901		
		Section 2:20 Costs		
19-03002	1	WTP / SCADA Invoice DAP352573	Budget	344 1
		891.63 C-06-55-C18-171-901		
		Section 2:20		
19-03002	2	WTP / SCADA Invoice DAP354173	Budget	345 1
		8,220.37 C-06-55-C18-171-901		
		Section 2:20		

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64163	T&M Associates	Continued		
19-03002	3	WTP / SCADA Invoice SCL355759	10,693.84	C-06-55-C18-171-901
				Budget
				PRO18041
				346 1
19-03002	4	WTP / SCADA Invoice SCL359100	10,011.25	C-06-55-C18-171-901
				Budget
				PRO18041
				347 1
19-03002	5	WTP / SCADA Invoice SCL363169	5,703.69	C-06-55-C18-171-901
				Budget
				PRO18041
				348 1
			56,208.05	
64164	04/15/19	TREAS006 TREASURER, STATE OF NEW JERSEY		9018
19-02988	1	Marriage License 1st Qtr 2019	1,400.00	9-01-55-005-000-002
				Budget
				335 1
				Due NJ - Marriage License Fee
64165	04/15/19	TRIUS Trius, Inc		9018
19-02909	1	REPLACEMENT PARTS FOR SANDER	810.70	9-01-26-315-000-230
				Budget
				305 1
				MVM Vehicle Parts
64166	04/15/19	TUCCI Medical Associates of New Brun		9018
19-02933	1	Fit for Duty 3/15/2019 MP	150.00	9-01-20-100-000-212
				Budget
				329 1
				GEN.ADMIN Employee Rec Program
64167	04/15/19	TUVERA05 Cynthia Tuvera		9018
19-00376	10	Senior Fitness Instructor	105.00	9-01-28-372-000-203
				Budget
				22 1
				SR SERVICES Public Events
64168	04/15/19	USABLU USA Blue Book		9018
19-02321	1	P/N 52517 LEAD FREE HYDRANT	94.98	9-07-55-502-000-223
				Budget
				75 1
				Tools & Supplies
19-02321	2	SHIPPING	16.91	9-07-55-502-000-223
				Budget
				76 1
				Tools & Supplies
19-02525	1	P/N 43993 RUST-OLEUM INVERTED	113.90	9-07-55-502-000-223
				Budget
				87 1
				Tools & Supplies
19-02525	2	P/N 74877 SAFEGRIP POWDER FREE	424.60	9-07-55-502-000-223
				Budget
				88 1
				Tools & Supplies
19-02525	3	P/N 49922 ECONOMY PLUGS PIPE	13.77	9-07-55-502-000-223
				Budget
				89 1
				Tools & Supplies
19-02525	4	SHIPPING	62.78	9-07-55-502-000-223
				Budget
				90 1
				Tools & Supplies
			726.94	
64169	04/15/19	VCRAS005 VCRASH, Americas Inc.		9018
19-02772	1	VIRTUAL CRASH 4 SOFTWARE	1,996.34	G-02-16-240-702-000
				Budget
				235 1
				Drunk Driving Enforcement Fund
19-02772	2	VIRTUAL CRASH 4 SOFTWARE	4,203.66	G-02-17-240-702-000
				Budget
				236 1
				Drunk Driving Enforcement Fund
			6,200.00	
64170	04/15/19	VIRAG Viragomusic		9018
19-00874	19	DRUMMER WORKSHOP FOR LEAL	350.00	D-39-56-851-000-007
				Budget
				35 1
				DPRCS - LEAL

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Amount Paid	Charge Account	Account Type		
64171	04/15/19	WBMASON W.B. Mason Co., Inc.		9018
19-01061	7	Water Cooler Rent - Sr. Center		42 1
		2.99 9-01-28-372-000-188 Budget		
		SR SERVICES Office Supplies		
19-02779	1	UNV20012 Stackable Tray		238 1
		7.52 9-01-20-145-000-188 Budget		
		TAX COLLECTION Office Supplies		
19-02779	2	BICWOTAP10 Wite Out tape		239 1
		10.91 9-01-20-145-000-188 Budget		
		TAX COLLECTION Office Supplies		
19-02779	3	FSK01004249J Scissors		240 1
		3.39 9-01-20-145-000-188 Budget		
		TAX COLLECTION Office Supplies		
19-02779	4	MMMR33012AU Pop up refill		241 1
		9.20 9-01-20-145-000-188 Budget		
		TAX COLLECTION Office Supplies		
19-02779	5	BICGSF11BK Pens		242 1
		1.44 9-01-20-145-000-188 Budget		
		TAX COLLECTION Office Supplies		
19-02779	6	BICGSFG11BK Pens		243 1
		1.51 9-01-20-145-000-188 Budget		
		TAX COLLECTION Office Supplies		
19-02779	7	SAN300011ND Permanent Marker		244 1
		6.79 9-01-20-145-000-188 Budget		
		TAX COLLECTION Office Supplies		
19-02779	8	BICGSMG361AST Pens		245 1
		3.76 9-01-20-145-000-188 Budget		
		TAX COLLECTION Office Supplies		
19-02781	1	MMM600KC60 Tape Dispenser		246 1
		16.05 9-01-26-310-000-188 Budget		
		BLDG & GROUNDS Office Supplies		
19-02781	2	SAF4175BL Accessories		247 1
		21.19 9-01-26-310-000-188 Budget		
		BLDG & GROUNDS Office Supplies		
19-02782	1	CSOXR9WE2S Tape Cassettes		248 1
		27.12 9-01-21-180-000-188 Budget		
		PLANNING Office Supplies		
19-02782	2	AAGPM628 wall Calendar		249 1
		8.57 9-01-21-180-000-188 Budget		
		PLANNING Office Supplies		
19-02783	1	SMD87859 Two Pocket Folder		250 1
		35.68 D-39-56-851-000-007 Budget		
		DPRCS - LEAL		
19-02784	1	SOU894C Parchment Paper		251 1
		26.28 9-01-28-369-000-188 Budget		
		DPRCS Office Supplies		
19-02794	1	WLJ24140N Post Binder, 2"		252 1
		31.82 9-01-21-180-000-188 Budget		
		PLANNING Office Supplies		
19-02874	1	UNV05563 Clipboard 3 pack		279 1
		2.92 9-01-20-100-000-188 Budget		
		GEN.ADMIN Office Supplies		
19-02875	1	ACC72050 Binder Clips		280 1
		8.40 9-01-20-120-000-188 Budget		
		MUNIC.CLERK Office Supplies		
19-02875	2	MMM684ARR3 Page Flags		281 1
		5.61 9-01-20-120-000-188 Budget		
		MUNIC.CLERK Office Supplies		
19-02875	3	UNV121131ND File Folders		282 1
		18.66 9-01-20-120-000-188 Budget		
		MUNIC.CLERK Office Supplies		
19-02875	4	SAN33003 Permanent Markers		283 1
		11.15 9-01-20-120-000-188 Budget		
		MUNIC.CLERK Office Supplies		
19-02875	5	QUA37894 Envelope		284 1
		26.28 9-01-20-120-000-188 Budget		
		MUNIC.CLERK Office Supplies		
19-02875	6	BICGSM609BK Pens		285 1
		9.08 9-01-20-120-000-188 Budget		
		MUNIC.CLERK Office Supplies		
19-02875	7	PAP1921067 Pens		286 1
		16.29 9-01-20-120-000-188 Budget		
		MUNIC.CLERK Office Supplies		
19-02875	8	PFX17186 Folders		287 1
		34.71 9-01-20-120-000-188 Budget		
		MUNIC.CLERK Office Supplies		
19-02875	9	UNV16123 File Folders		288 1
		34.16 9-01-20-120-000-188 Budget		
		MUNIC.CLERK Office Supplies		

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Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
64171	W.B. Mason Co., Inc.	Continued		
19-02875	10	OXF40591 Card File	21.82	9-01-20-120-000-188 Budget 289 1
				MUNIC.CLERK Office Supplies
19-02875	11	AVE07742 Highlighter	4.07	9-01-20-120-000-188 Budget 290 1
				MUNIC.CLERK Office Supplies
19-02875	12	BICBL11YW Highlighter	3.66	9-01-20-120-000-188 Budget 291 1
				MUNIC.CLERK Office Supplies
19-02875	13	AVE05868 Notary Seals	16.00	9-01-20-120-000-188 Budget 292 1
				MUNIC.CLERK Office Supplies
19-02876	1	CRD14022 Binders	6.27	9-01-26-290-000-188 Budget 293 1
				STREETS & ROAD Office Supplies
19-02876	2	CRD14022 Pop up note dispenser	14.99	9-01-26-290-000-188 Budget 294 1
				STREETS & ROAD Office Supplies
19-02876	3	SWI74718 Stapler	11.12	9-01-26-290-000-188 Budget 295 1
				STREETS & ROAD Office Supplies
			459.41	
64172	04/15/19	WWGRA050 W. W. GRAINGER		9018
19-02927	1	P/N DCGG5703-42 GREASE GUN	101.72	9-01-26-315-000-158 Budget 321 1
				MVM Hardware Supplies

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	112	1	517,842.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	112	1	517,842.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Water Utility Fund	8-05	2,444.62	0.00	0.00	2,444.62
Sewer Utility Fund	8-07	8,446.72	0.00	0.00	8,446.72
Year Total:		10,891.34	0.00	0.00	10,891.34
CURRENT FUND BUDGET	9-01	158,475.70	0.00	0.00	158,475.70
	9-04	18,834.00	0.00	0.00	18,834.00
Water Utility Fund	9-05	215,266.79	0.00	0.00	215,266.79
Sewer Utility Fund	9-07	2,488.84	0.00	0.00	2,488.84
Year Total:		395,065.33	0.00	0.00	395,065.33
GENERAL CAPITAL	C-04	30,266.59	0.00	0.00	30,266.59
WATER CAPITAL	C-06	70,472.71	0.00	0.00	70,472.71
SEWER CAPITAL	C-08	83.00	0.00	0.00	83.00
Year Total:		100,822.30	0.00	0.00	100,822.30
Recreation Trust	D-39	2,384.03	0.00	0.00	2,384.03
GRANT FUND	G-02	8,679.41	0.00	0.00	8,679.41
Total of All Funds:		517,842.41	0.00	0.00	517,842.41

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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 64173 to 64213
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
64173	04/10/19	TORRES03 Anthony Torres					9020
18-02796	1	REIMBURSEMENT FOR 5-DAY COURSE	40.00	8-01-25-240-999-145 POLICE Training	Budget		1 1
64174	04/15/19	NOBRU054 NO BRUNSWICK BOE - Taxes					9021
w9-00001	10	April General	6,646,197.00	9-01-51-001-000-001 School Taxes Payable	Budget		1 1
64175	04/12/19	STATE056 State Health Benefits Program					9022
19-00037	25	Health Insurance 04/2019	83,235.26	9-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		1 1
19-00037	26	Health Insurance 04/2019	316,213.93	9-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		2 1
			399,449.19				
64176	04/12/19	MELVI005 MELVIS NORTH BRUNSWICK					9023
19-02952	1	Senior Cab Service Feb 2019(2)	1,894.25	9-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		3 1
64177	04/12/19	NJMVC NJMVC		(Void Reason: DID NOT NEED)		04/12/19 VOID	9023
19-03085	1	Title and Registration	60.00	9-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		4 1
64178	04/12/19	TELC0060 LEVEL 3 COMMUNICATIONS, LLC					9023
19-00061	10	Acct# 5310000053 Apr.	100.02	9-01-31-430-000-450 Telecommunications	Budget		2 1
64179	04/12/19	VERIZ072 VERIZON					9023
19-00036	10	APR. 000833778667 08Y	566.72	9-01-31-430-000-451 MDT Cellular	Budget		1 1
64180	04/12/19	BENS0050 Louise Benson - Petty Cash					9024
19-03054	1	Dollar Tree Wrestling	17.06	D-39-56-850-000-007 Recreation- Wrestling	Budget		1 1
19-03054	2	NJ Turnpike tolls	23.35	D-39-56-850-000-007 Recreation- Wrestling	Budget		2 1
19-03054	3	Dollar Tree-Basketball Program	10.66	D-39-56-850-000-007 Recreation- Wrestling	Budget		3 1
19-03054	4	Hobby Lobby - Garden Club	1.60	9-01-28-369-000-212 DPRCS Programs	Budget		4 1
19-03054	5	New Rave Cleaners - Santa Suit	16.99	9-01-28-369-000-212 DPRCS Programs	Budget		5 1
19-03054	6	GasLand/Fue INJRA Conference	10.00	9-01-28-369-000-215 DPRCS Recreation Supplies	Budget		6 1
19-03054	7	Dollar Tree- LEAL Supplies	8.53	D-39-56-851-000-007 DPRCS - LEAL	Budget		7 1
19-03054	8	Bagel Boys / LEAL Butter	3.25	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
			91.44				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
64181	04/12/19	GERDEN GARDEN STATE MUNICIPAL JIF						9025
19-03094	1	Return of Claim Payment	90,184.58	9-01-26-315-000-243 MM Body Repairs	Budget		1	1
64182	04/12/19	CABLE1 CABLEVISION - DPW						9026
19-00543	10	4/2019 ACCT 07875-318066-01-7	16.01	9-01-31-430-000-450 Telecommunications	Budget		1	1
64183	04/12/19	LIGHT005 CABLEVISION LIGHTPATH, INC.						9026
19-00717	9	Monthly Network Services Mar.	6,832.82	9-01-31-430-000-450 Telecommunications	Budget		2	1
64184	04/12/19	LIGHTPAT CABLEVISION LIGHTPATH, INC.						9026
19-00718	9	Mar. - Private Fiber	800.00	9-01-31-430-000-450 Telecommunications	Budget		3	1
64185	04/12/19	PSEGC050 PSE&G Electric & Gas Usage						9026
19-03106	1	Mar Traffic Signal 7337863403	28.99	9-01-31-430-000-438 Traffic Signals	Budget		5	1
19-03106	2	Mar Traffic Signal 7337863500	107.82	9-01-31-430-000-438 Traffic Signals	Budget		6	1
19-03106	3	Mar Traffic Signal 7337863608	73.04	9-01-31-430-000-438 Traffic Signals	Budget		7	1
19-03106	4	Mar Traffic Signal 7337863705	82.12	9-01-31-430-000-438 Traffic Signals	Budget		8	1
19-03106	5	Mar Traffic Signal 7337863802	68.31	9-01-31-430-000-438 Traffic Signals	Budget		9	1
19-03106	6	Mar Traffic Signal 7337863918	21.63	9-01-31-430-000-438 Traffic Signals	Budget		10	1
19-03106	7	Mar Traffic Signal 7337864000	31.22	9-01-31-430-000-438 Traffic Signals	Budget		11	1
19-03106	8	Mar Traffic Signal 7337864108	15.25	9-01-31-430-000-438 Traffic Signals	Budget		12	1
19-03106	9	Mar Traffic Signal 7337864205	92.78	9-01-31-430-000-438 Traffic Signals	Budget		13	1
19-03106	10	Mar Traffic Signal 7337864302	21.33	9-01-31-430-000-438 Traffic Signals	Budget		14	1
19-03106	11	Mar Traffic Signal 7337864418	24.82	9-01-31-430-000-438 Traffic Signals	Budget		15	1
19-03106	12	Mar Traffic Signal 7337864507	18.13	9-01-31-430-000-438 Traffic Signals	Budget		16	1
19-03106	13	Mar Traffic Signal 7337864604	201.74	9-01-31-430-000-438 Traffic Signals	Budget		17	1
19-03106	14	Mar Traffic Signal 7337864701	88.82	9-01-31-430-000-438 Traffic Signals	Budget		18	1
19-03106	15	Mar Traffic Signal 7337864809	35.76	9-01-31-430-000-438 Traffic Signals	Budget		19	1
19-03106	16	Mar Traffic Signal 7337864906	30.70	9-01-31-430-000-438 Traffic Signals	Budget		20	1
19-03106	17	Mar Traffic Signal 7337865007	168.26	9-01-31-430-000-438 Traffic Signals	Budget		21	1
19-03106	18	Mar Traffic Signal 7337865104	69.64	9-01-31-430-000-438 Traffic Signals	Budget		22	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
64185	PSE&G	Electric & Gas Usage Continued					
19-03106	19	Mar Traffic Signal 7337865201	12.64	9-01-31-430-000-438	Budget		23 1
				Traffic Signals			
19-03106	20	Mar Traffic Signal 7337865309	60.87	9-01-31-430-000-438	Budget		24 1
				Traffic Signals			
19-03106	21	Mar Traffic Signal 7337865406	44.64	9-01-31-430-000-438	Budget		25 1
				Traffic Signals			
			1,298.51				
64186	04/12/19	VERIZMUN VERIZON - MUNICIPAL BUILDING					9026
19-00750	10	3/2019 INVOICE 9827315538 CELL	421.55	9-01-31-430-000-440	Budget		4 1
				Telephone			
64187	04/12/19	PAYROLL PAYROLL POSTINGS					9027
PR-07570	1	Gen Admin Sal & Wages	18,542.92	9-01-20-100-000-011	Budget		1 1
				GEN.ADMIN Salary & Wages			
PR-07570	2	Municipal Clerk Sal & Wages	7,165.67	9-01-20-120-000-011	Budget		2 1
				MUNIC.CLERK Salary & Wages			
PR-07570	3	Municipal Clerk Overtime	43.85	9-01-20-120-000-014	Budget		3 1
				MUNIC.CLERK Overtime			
PR-07570	4	Finance Sal & Wages	10,888.33	9-01-20-130-000-011	Budget		4 1
				FINANCE Salary & Wages			
PR-07570	5	IT Sal & Wages	4,695.76	9-01-20-140-000-011	Budget		5 1
				IT - Salary & Wages			
PR-07570	6	IT Overtime	64.44	9-01-20-140-000-014	Budget		6 1
				IT - Overtime			
PR-07570	7	Tax Collection Sal & Wages	6,705.01	9-01-20-145-000-011	Budget		7 1
				TAX COLLECTION Salary & Wages			
PR-07570	8	Tax Assessor Sal & Wages	6,346.85	9-01-20-150-000-011	Budget		8 1
				TAX ASSESSOR Salary & Wages			
PR-07570	9	Engineering Sal & Wages	3,807.28	9-01-21-165-000-011	Budget		9 1
				ENGINEERING Salary & Wages			
PR-07570	10	Planning Sal & Wages	10,764.13	9-01-21-180-000-011	Budget		10 1
				PLANNING Salary & Wages			
PR-07570	11	Zoning Sal & Wages	4,395.07	9-01-21-185-000-011	Budget		11 1
				ZONING Salary & Wages			
PR-07570	12	Affordable Housing Sal & Wages	150.00	9-01-21-190-000-011	Budget		12 1
				Affordable Housing S & W			
PR-07570	13	Code Enforcement Sal & Wages	5,578.17	9-01-21-195-000-011	Budget		13 1
				CODE ENFORCE. Salary & Wages			
PR-07570	14	Code Enforcement Part Time	974.36	9-01-21-195-000-013	Budget		14 1
				CODE ENFORCE - Part Time			
PR-07570	15	Construction Code Sal & Wages	14,936.44	9-01-21-196-000-011	Budget		15 1
				CONSTR. CODE Salary & Wages			
PR-07570	16	Police Admin Sal & Wages	35,090.14	9-01-25-240-240-011	Budget		16 1
				POL ADMIN - Salary & Wages			
PR-07570	17	Police Admin Overtime	1,098.20	9-01-25-240-240-014	Budget		17 1
				POL ADMIN - Overtime			
PR-07570	18	Police Admin On Call	192.31	9-01-25-240-240-017	Budget		18 1
				POL ADMIN - On Call Pay			
PR-07570	19	Police SOA Sal & Wages	144,423.28	9-01-25-240-241-011	Budget		19 1
				POL SOA - Salary & Wages			

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PO #	Item	Description					Ref Seq	Acct
64187	PAYROLL POSTINGS	Continued						
PR-07570	20	Police SOA Overtime	646.88	9-01-25-240-241-014	Budget		20	1
				POL SOA - Overtime				
PR-07570	21	Police SOA Holiday Pay	1,946.30	9-01-25-240-241-016	Budget		21	1
				POL SOA - Holiday Pay				
PR-07570	22	PBA Sal & Wages	271,252.70	9-01-25-240-242-011	Budget		22	1
				PBA - Salary & Wages				
PR-07570	23	PBA Overtime	7,353.70	9-01-25-240-242-014	Budget		23	1
				PBA - Overtime				
PR-07570	24	PBA Holiday Pay	2,656.33	9-01-25-240-242-016	Budget		24	1
				PBA - Holiday Pay				
PR-07570	25	PBA On Call	500.00	9-01-25-240-242-017	Budget		25	1
				PBA - On Call Pay				
PR-07570	26	PBA Stand By Pay	2,712.10	9-01-25-240-242-018	Budget		26	1
				PBA - Stand By Pay				
PR-07570	27	Dispatchers Sal & Wages	17,726.01	9-01-25-240-243-011	Budget		27	1
				DISPATCHERS - Salary & Wages				
PR-07570	28	Dispatchers Overtime	2,191.74	9-01-25-240-243-014	Budget		28	1
				DISPATCHERS - Overtime				
PR-07570	29	Crossing Guards Sal & Wages	18,320.26	9-01-25-240-244-011	Budget		29	1
				CROSSING GUARDS Salary & Wages				
PR-07570	30	SLEO Sal & Wages	17,340.00	9-01-25-250-000-122	Budget		30	1
				Special Law Enforcement Officers				
PR-07570	31	Emergency Mgmt Sal & Wages	2,937.82	9-01-25-252-000-011	Budget		31	1
				EMERGENCY MGMT Salary & wages				
PR-07570	32	Uniform Fire Sal & Wages	10,008.58	9-01-25-265-000-011	Budget		32	1
				UNIFORM FIRE Salary & wages				
PR-07570	33	Uniform Fire Part Time	1,120.00	9-01-25-265-000-013	Budget		33	1
				UNIFORM FIRE Seasonal Help				
PR-07570	34	Streets & Roads Sal & Wages	19,810.95	9-01-26-290-000-011	Budget		34	1
				STREETS & ROAD Salary & wages				
PR-07570	35	Streets & Roads Part Time	679.20	9-01-26-290-000-013	Budget		35	1
				STREETS & ROAD Seasonal Help				
PR-07570	36	Streets & Roads Overtime	205.50	9-01-26-290-000-014	Budget		36	1
				STREETS & ROAD Overtime				
PR-07570	37	Streets & Roads On Call Pay	115.39	9-01-26-290-000-017	Budget		37	1
				STREETS & ROAD On Call Pay				
PR-07570	38	Sanitation Sal & Wages	18,400.16	9-01-26-305-306-011	Budget		38	1
				SANITATION Salary & Wages				
PR-07570	39	Sanitation Overtime	600.31	9-01-26-305-306-014	Budget		39	1
				SANITATION Overtime				
PR-07570	40	Sanitation Stand By Pay	115.39	9-01-26-305-306-018	Budget		40	1
				SANITATION Stand By Pay				
PR-07570	41	Building & Grounds Sal & wages	11,890.88	9-01-26-310-000-011	Budget		41	1
				BLDG & GROUNDS Salary & wages				
PR-07570	42	Building & Grounds Part Time	907.44	9-01-26-310-000-013	Budget		42	1
				BLDG & GROUNDS - Part Time				
PR-07570	43	Building & Grounds Overtime	715.46	9-01-26-310-000-014	Budget		43	1
				BLDG & GROUNDS Overtime				
PR-07570	44	Building & Grounds Stand By	115.39	9-01-26-310-000-018	Budget		44	1
				BLDG & GROUNDS Stand By Pay				
PR-07570	45	MVM Sal & Wages	11,278.83	9-01-26-315-000-011	Budget		45	1
				MVM Salary & Wages				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64187	PAYROLL POSTINGS	Continued						
PR-07570	46	MVM Overtime	175.12	9-01-26-315-000-014	Budget		46	1
				MVM Overtime				
PR-07570	47	Stormwater Div Sal & Wages	12,099.48	9-01-26-510-000-011	Budget		47	1
				STORMWATER DIV Salary & Wages				
PR-07570	48	Stormwater Div Overtime	51.22	9-01-26-510-000-014	Budget		48	1
				STORMWATER DIV Overtime				
PR-07570	49	Stormwater Div On Call Pay	115.39	9-01-26-510-000-018	Budget		49	1
				STORMWATER DIV Stand By Pay				
PR-07570	50	DPRCS Sal & Wages	11,624.17	9-01-28-369-000-011	Budget		50	1
				DPRCS Salary & Wages				
PR-07570	51	Senior Center Sal & Wages	3,823.30	9-01-28-372-000-011	Budget		51	1
				SR SERVICES Salaries & Wages				
PR-07570	52	Senior Center Part Time	2,421.47	9-01-28-372-000-013	Budget		52	1
				SR SERVICES Seasonal				
PR-07570	53	PARKS Sal & Wages	16,571.15	9-01-28-375-000-011	Budget		53	1
				PARKS Salaries & Wages				
PR-07570	54	PARKS Overtime	61.98	9-01-28-375-000-014	Budget		54	1
				PARKS Overtime				
PR-07570	55	PARKS Stand By Pay	230.78	9-01-28-375-000-018	Budget		55	1
				PARKS Stand By Pay				
PR-07570	56	Beeper Pay/On Call	230.78	9-01-28-375-000-018	Budget		56	1
				PARKS Stand By Pay				
PR-07570	57	Municipal Court Sal & Wages	18,564.49	9-01-43-490-000-011	Budget		57	1
				MUNICIPAL COURT Salary & Wages				
PR-07570	58	Municipal Court Overtime	269.38	9-01-43-490-000-014	Budget		58	1
				MUNICIPAL COURT Overtime				
PR-07570	59	Water Utility Sal & Wages	2,546.71	9-05-55-501-000-011	Budget		59	1
				Salary & Wages Water				
PR-07570	60	Water Utility Overtime	102.03	9-05-55-501-000-014	Budget		60	1
				Overtime Water				
PR-07570	61	Sewer Sal & Wages	17,894.76	9-07-55-501-000-011	Budget		61	1
				Salary & Wages Sewer				
PR-07570	62	Sewer Overtime	484.53	9-07-55-501-000-014	Budget		62	1
				Overtime Sewer				
PR-07570	63	Sewer On Call Pay	115.39	9-07-55-501-000-017	Budget		63	1
				On Call Pay Sewer				
PR-07570	64	Police Off Duty	31,435.00	D-33-56-850-001-003	Budget		64	1
				Police- Off Duty				
PR-07570	65	Terminal Leave Time	18,574.83	D-33-56-850-003-002	Budget		65	1
				Terminal Leave Time				
PR-07570	66	Third Party UCC Inspections	2,824.61	D-33-56-850-008-150	Budget		66	1
				3rd Party UCC Inspections				
PR-07570	67	Recreation - Aquatics	1,103.95	D-39-56-850-000-001	Budget		67	1
				Recreation - Aquatics				
PR-07570	68	Recreation - Aquatics	84.45	D-39-56-850-000-001	Budget		68	1
				Recreation - Aquatics				
PR-07570	69	Recreation - Adult Programs	266.00	D-39-56-850-000-004	Budget		69	1
				Recreation - Adult Programs				
PR-07570	70	Recreation - Adult Programs	20.35	D-39-56-850-000-004	Budget		70	1
				Recreation - Adult Programs				
PR-07570	71	DPRCS - LEAL	28,230.27	D-39-56-851-000-007	Budget		71	1
				DPRCS - LEAL				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64187	PAYROLL POSTINGS	Continued						
PR-07570	72	DPRCS - LEAL	2,159.62	D-39-56-851-000-007 DPRCS - LEAL	Budget		72	1
PR-07570	73	Pedestrian Safety Enforcement	1,375.00	G-02-19-240-706-000 Pedestrian Safety Enforcemenet	Budget		73	1
PR-07570	74	Clean Communities	969.67	G-02-19-375-000-000 Clean Communities	Budget		74	1
PR-07570	75	SS Other Exepenses (FICA)	61,877.63	9-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		75	1
			933,713.04					
64188	04/15/19	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					9028	
19-00039	4	State Training Fee Report	10,641.00	9-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		1	1
64189	04/18/19	DELTA Delta Dental Plan - New Jersey					9029	
19-00060	49	dental 04/07/2019-04/13/2019	4,546.30	9-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
64190	04/18/19	STERL050 STERLING TITLE AGENCY					9030	
18-00997	1	Refund 3rd qtr tax	2,058.08	8-01-55-004-000-003 Tax Refunds - Current Yr OP's	Budget		1	1
64191	04/18/19	ATT 050 AT & T					9032	
19-00494	10	LINWOOD 732-247-6615 Apr.	58.03	D-39-56-851-000-007 DPRCS - LEAL	Budget		3	1
64192	04/18/19	AVAYA050 AVAYA INC.					9032	
19-00338	9	FIRST AID & RESCUE MAR.	69.81	9-01-31-430-000-440 Telephone	Budget		1	1
19-00338	10	FIRST AID & RESCUE APR.	69.81	9-01-31-430-000-440 Telephone	Budget		2	1
			139.62					
64193	04/18/19	CABLE050 CABLEVISION					9032	
19-00545	10	4/2019 ACCT 07875-381966-01-2	55.06	9-01-31-430-000-450 Telecommunications	Budget		4	1
64194	04/18/19	MELVI005 MELVIS NORTH BRUNSWICK					9032	
19-03102	1	Senior Cab Service March 2019	2,035.00	9-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		7	1
64195	04/18/19	PSEGC050 PSE&G Electric & Gas Usage					9032	
19-03105	12	Nov Traffic Signal 7337864507	14.48	9-01-31-430-000-438 Traffic Signals	Budget		19	1
64196	04/18/19	PSEGC050 PSE&G Electric & Gas Usage					9032	
19-03105	1	Nov.Traffic Signal 7337863403	23.09	9-01-31-430-000-438 Traffic Signals	Budget		8	1
19-03105	2	Nov. Traffic Signal 7337863500	85.40	9-01-31-430-000-438 Traffic Signals	Budget		9	1
19-03105	3	Nov Traffic Signal 7337863608	57.63	9-01-31-430-000-438 Traffic Signals	Budget		10	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
64196	PSE&G Electric & Gas Usage	Continued		
19-03105	4	Nov Traffic Signal 7337863705	64.99	9-01-31-430-000-438
		Traffic Signals	Budget	11 1
19-03105	5	Nov Traffic Signal 7337863802	45.41	9-01-31-430-000-438
		Traffic Signals	Budget	12 1
19-03105	6	Nov Traffic Signal 7337863918	17.29	9-01-31-430-000-438
		Traffic Signals	Budget	13 1
19-03105	7	Nov Traffic Signal 7337864000	23.92	9-01-31-430-000-438
		Traffic Signals	Budget	14 1
19-03105	8	Nov Traffic Signal 7337864108	12.26	9-01-31-430-000-438
		Traffic Signals	Budget	15 1
19-03105	9	Nov Traffic Signal 7337864205	73.21	9-01-31-430-000-438
		Traffic Signals	Budget	16 1
19-03105	10	Nov Traffic Signal 7337864302	17.07	9-01-31-430-000-438
		Traffic Signals	Budget	17 1
19-03105	11	Nov Traffic Signal 7337864418	19.74	9-01-31-430-000-438
		Traffic Signals	Budget	18 1
19-03105	13	Nov Traffic Signal 7337864604	158.81	9-01-31-430-000-438
		Traffic Signals	Budget	20 1
19-03105	14	Nov Traffic Signal 7337864701	70.00	9-01-31-430-000-438
		Traffic Signals	Budget	21 1
19-03105	15	Nov Traffic Signal 7337864809	28.30	9-01-31-430-000-438
		Traffic Signals	Budget	22 1
19-03105	16	Nov Traffic Signal 7337864906	24.39	9-01-31-430-000-438
		Traffic Signals	Budget	23 1
19-03105	17	Nov Traffic Signal 7337865007	148.84	9-01-31-430-000-438
		Traffic Signals	Budget	24 1
19-03105	18	Nov Traffic Signal 7337865104	55.77	9-01-31-430-000-438
		Traffic Signals	Budget	25 1
19-03105	19	Nov Traffic Signal 7337865201	9.95	9-01-31-430-000-438
		Traffic Signals	Budget	26 1
19-03105	20	Nov Traffic Signal 7337865309	47.87	9-01-31-430-000-438
		Traffic Signals	Budget	27 1
19-03105	21	Nov Traffic Signal 7337865406	37.39	9-01-31-430-000-438
		Traffic Signals	Budget	28 1
			1,021.33	
64197	04/18/19	PSEGC050 PSE&G Electric & Gas Usage		9032
19-03125	1	3/14-4/10/19 Mun 7363322104	869.90	9-01-31-430-000-431
		Municipal Accounts	Budget	29 1
64198	04/18/19	PSEGC050 PSE&G Electric & Gas Usage		9032
19-03126	1	March-April Sewer 7430370608	8.52	9-07-55-502-000-430
		Electricity	Budget	30 1
19-03126	2	March-April Sewer 7430370403	1,106.80	9-07-55-502-000-430
		Electricity	Budget	31 1
19-03126	3	March-April Sewer 7430370918	225.92	9-07-55-502-000-430
		Electricity	Budget	32 1
19-03126	4	March-April Sewer 7430371108	15.46	9-07-55-502-000-430
		Electricity	Budget	33 1
19-03126	5	March-April Sewer 7430370705	15.28	9-07-55-502-000-430
		Electricity	Budget	34 1

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64198	PSE&G	Electric & Gas Usage Continued						
19-03126	6	March-April Sewer 7430371000	1,046.48	9-07-55-502-000-430 Electricity	Budget		35	1
19-03126	7	March-April Sewer 7430370500	193.70	9-07-55-502-000-430 Electricity	Budget		36	1
19-03126	8	March-April Sewer 4245767502	2,048.29	9-07-55-502-000-430 Electricity	Budget		37	1
			4,660.45					
64199	04/18/19	PSEGC050 PSE&G Electric & Gas Usage					9032	
19-03133	1	March Associations 6539634102	1,748.15	9-01-31-430-000-437 Associations	Budget		38	1
19-03133	2	March Associations 6986721102	431.18	9-01-31-430-000-437 Associations	Budget		39	1
19-03133	3	March Associations 6986762100	1,491.93	9-01-31-430-000-437 Associations	Budget		40	1
19-03133	4	March Associations 6986854900	73.20	9-01-31-430-000-437 Associations	Budget		41	1
19-03133	5	March Associations 6986855400	125.67	9-01-31-430-000-437 Associations	Budget		42	1
19-03133	6	March Associations 6986855702	1,255.35	9-01-31-430-000-437 Associations	Budget		43	1
			5,125.48					
64200	04/18/19	PSEGC050 PSE&G Electric & Gas Usage					9032	
19-03134	1	3/19Traffic Signals 7432926603	107.99	9-01-31-430-000-438 Traffic Signals	Budget		44	1
64201	04/18/19	PSEGC050 PSE&G Electric & Gas Usage					9032	
19-03135	1	3/19Traffic Signals 7432926301	90.78	9-01-31-430-000-438 Traffic Signals	Budget		45	1
64202	04/18/19	PSEGC050 PSE&G Electric & Gas Usage					9032	
19-03136	1	March Traffic 7432926107	118.50	9-01-31-430-000-438 Traffic Signals	Budget		46	1
64203	04/18/19	PSEGC050 PSE&G Electric & Gas Usage					9032	
19-03137	1	March S. Lights 7337859805	30.55	9-01-31-430-000-435 Street Lighting	Budget		47	1
19-03137	2	March S. Lights 7337859902	292.81	9-01-31-430-000-435 Street Lighting	Budget		48	1
19-03137	3	March S. Lights 7337860005	323.68	9-01-31-430-000-435 Street Lighting	Budget		49	1
19-03137	4	March S. Lights 7337860102	25.85	9-01-31-430-000-435 Street Lighting	Budget		50	1
19-03137	5	March S. Lights 7337860218	36.77	9-01-31-430-000-435 Street Lighting	Budget		51	1
19-03137	6	March S. Lights 7337860307	5.61	9-01-31-430-000-435 Street Lighting	Budget		52	1
19-03137	7	March S. Lights 7337860404	20.93	9-01-31-430-000-435 Street Lighting	Budget		53	1
19-03137	8	March S. Lights 7337860501	9.02	9-01-31-430-000-435 Street Lighting	Budget		54	1

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
64203	PSE&G	Electric & Gas Usage Continued		
19-03137	9	March S. Lights 7337860609	18.06	9-01-31-430-000-435
		Street Lighting	Budget	55 1
19-03137	10	March S. Lights 7337860706	936.38	9-01-31-430-000-435
		Street Lighting	Budget	56 1
19-03137	11	March S. Lights 7337860900	40.15	9-01-31-430-000-435
		Street Lighting	Budget	57 1
19-03137	12	March S. Lights 7337861001	504.00	9-01-31-430-000-435
		Street Lighting	Budget	58 1
19-03137	13	March S. Lights 7337861109	30,456.62	9-01-31-430-000-435
		Street Lighting	Budget	59 1
19-03137	14	March S. Lights 7337861206	461.30	9-01-31-430-000-435
		Street Lighting	Budget	60 1
19-03137	15	March S. Lights 7337861303	37.43	9-01-31-430-000-435
		Street Lighting	Budget	61 1
19-03137	16	March S. Lights 7337861400	484.32	9-01-31-430-000-435
		Street Lighting	Budget	62 1
19-03137	17	March S. Lights 7337863101	21.68	9-01-31-430-000-435
		Street Lighting	Budget	63 1
			33,705.16	
64204	04/18/19	VERIZ066 VERIZON		9032
19-02892	5	04/2019 #755-873-671-0001-95	201.52	9-01-31-430-000-450
		Telecommunications	Budget	6 1
64205	04/18/19	VERIZMDT VERIZON WIRELESS		9032
19-00751	9	3/2019 INVOICE 9827616207 MDTs	3,158.86	9-01-31-430-000-451
		MDT Cellular	Budget	5 1
64206	04/24/19	METTEL05 Metropolitan Telecommunication		9033
19-00491	10	Apr. Service	1,666.49	9-01-31-430-000-440
		Telephone	Budget	5 1
64207	04/24/19	PSEGC050 PSE&G Electric & Gas Usage		9033
19-03155	1	Parks/Other March 4245850507	580.40	9-01-31-430-000-433
		Parks / Other	Budget	7 1
19-03155	2	Parks/Other March 7337855605	7.09	9-01-31-430-000-433
		Parks / Other	Budget	8 1
19-03155	3	Parks/Other March 7337855702	2,559.57	9-01-31-430-000-433
		Parks / Other	Budget	9 1
19-03155	4	Parks/Other March 7337855818	4.74	9-01-31-430-000-433
		Parks / Other	Budget	10 1
19-03155	5	Parks/Other March 7337855907	4.74	9-01-31-430-000-433
		Parks / Other	Budget	11 1
19-03155	6	Parks/Other March 7337856105	146.57	9-01-31-430-000-433
		Parks / Other	Budget	12 1
19-03155	7	Parks/Other March 7337856202	17.19	9-01-31-430-000-433
		Parks / Other	Budget	13 1
19-03155	8	Parks/Other March 7337856318	1,474.32	9-01-31-430-000-433
		Parks / Other	Budget	14 1
19-03155	9	Parks/Other March 7337856407	0.00	9-01-31-430-000-433
		Parks / Other	Budget	15 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
64207	PSE&G	Electric & Gas Usage Continued						
19-03155	10	Parks/Other March 7337856504	92.15	9-01-31-430-000-433 Parks / Other	Budget		16	1
19-03155	11	Parks/Other March 7337856709	97.66	9-01-31-430-000-433 Parks / Other	Budget		17	1
19-03155	12	Parks/Other March 7337856806	12.08	9-01-31-430-000-433 Parks / Other	Budget		18	1
19-03155	13	Parks/Other March 7337856903	4.95	9-01-31-430-000-433 Parks / Other	Budget		19	1
19-03155	14	Parks/Other March 7337857004	1,113.18	9-01-31-430-000-433 Parks / Other	Budget		20	1
19-03155	15	Parks/Other March 7337856008	110.72	9-01-31-430-000-433 Parks / Other	Budget		21	1
			<u>6,225.36</u>					
64208	04/24/19	PSEGC050 PSE&G Electric & Gas Usage					9033	
19-03159	1	March Municipal 4245850418	13,739.15	9-01-31-430-000-431 Municipal Accounts	Budget		22	1
19-03159	2	March Municipal 7337855303	2,765.73	9-01-31-430-000-431 Municipal Accounts	Budget		23	1
19-03159	3	March Municipal 7337855400	1,197.20	9-01-31-430-000-431 Municipal Accounts	Budget		24	1
19-03159	4	March Municipal 7337855508	53.77	9-01-31-430-000-431 Municipal Accounts	Budget		25	1
			<u>17,755.85</u>					
64209	04/24/19	PSEGC050 PSE&G Electric & Gas Usage					9033	
19-03160	1	Emerg Srvcs 7337854102 March	610.69	9-01-31-430-000-432 Emergency Services	Budget		26	1
19-03160	2	Emerg Srvcs 7337854218 March	1.92	9-01-31-430-000-432 Emergency Services	Budget		27	1
19-03160	3	Emerg Srvcs 7337854307 March	5.73	9-01-31-430-000-432 Emergency Services	Budget		28	1
19-03160	4	Emerg Srvcs 7337854404 March	1,454.81	9-01-31-430-000-432 Emergency Services	Budget		29	1
19-03160	5	Emerg Srvcs 7337854501 March	57.73	9-01-31-430-000-432 Emergency Services	Budget		30	1
19-03160	6	Emerg Srvcs 7337854609 March	5.11	9-01-31-430-000-432 Emergency Services	Budget		31	1
19-03160	7	Emerg Srvcs 7337854706 March	707.30	9-01-31-430-000-432 Emergency Services	Budget		32	1
19-03160	8	Emerg Srvcs 7337854803 March	1,048.82	9-01-31-430-000-432 Emergency Services	Budget		33	1
19-03160	9	Emerg Srvcs 7337854900 March	596.93	9-01-31-430-000-432 Emergency Services	Budget		34	1
19-03160	10	Emerg Srvcs 7337855001 March	405.39	9-01-31-430-000-432 Emergency Services	Budget		35	1
19-03160	11	Emerg Srvcs 7337855109 March	645.03	9-01-31-430-000-432 Emergency Services	Budget		36	1
			<u>5,539.46</u>					

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
64210	04/24/19	PSEGC050 PSE&G Electric & Gas Usage					9033
19-03180	1	3/20-4/17/19 Sewer 4253350305	1,936.21	9-07-55-502-000-430 Electricity	Budget		37 1
64211	04/24/19	PSEGC050 PSE&G Electric & Gas Usage					9033
19-03181	1	3/19-4/16/19 Sewer 7430370802	1,002.71	9-07-55-502-000-430 Electricity	Budget		38 1
64212	04/24/19	STAND060 STANDARD INSURANCE COMPANY					9033
19-00411	10	4/2019 Policy 00 134244 0001	3,439.15	9-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO18040	4 1
64213	04/24/19	VERIZ066 VERIZON					9033
19-00062	55	Apr. 201 X51-7298 158 73Y	4,113.82	9-01-31-430-000-440 Telephone	Budget		1 1
19-00062	56	Apr. 201 X07-0041 140 51Y	128.67	9-01-31-430-000-440 Telephone	Budget		2 1
19-00063	43	732 247-9732 051 09Y	35.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
19-02892	6	04/2019 #455-873-085-0001-98	201.52	9-01-31-430-000-450 Telecommunications	Budget		6 1
			4,479.41				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	40	1	8,192,257.31	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	40	1	8,192,257.31	60.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	8-01	2,098.08	0.00	0.00	2,098.08
CURRENT FUND BUDGET	9-01	8,074,216.41	0.00	0.00	8,074,216.41
Water Utility Fund	9-05	2,648.74	0.00	0.00	2,648.74
Sewer Utility Fund	9-07	26,094.05	0.00	0.00	26,094.05
Year Total:		8,102,959.20	0.00	0.00	8,102,959.20
Trust Other	D-33	52,834.44	0.00	0.00	52,834.44
Recreation Trust	D-39	32,020.92	0.00	0.00	32,020.92
Year Total:		84,855.36	0.00	0.00	84,855.36
GRANT FUND	G-02	2,344.67	0.00	0.00	2,344.67
Total of All Funds:		8,192,257.31	0.00	0.00	8,192,257.31

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CURRENT VOID Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 64052 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
64137	04/15/19	PARTS010 Parts Authority				04/15/19 VOID	0
64177	04/12/19	NJMVC NJMVC		(Void Reason: DID NOT NEED)		04/12/19 VOID	9023
19-03085	1	Title and Registration	60.00	9-07-55-502-000-241 Budget Sewer Vehicle Maintenance / Fuel			4 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	2	0.00	60.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	60.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
Sewer Utility Fund	9-07	60.00	0.00	0.00	60.00
Total Of All Funds:		60.00	0.00	0.00	60.00

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PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106180 to 106187
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
106180	04/12/19	JAMIEKEL Jamie Kelly, Trustee Superior					9016
PR-07555	10	DC-004676-18 04/12/2019	50.00	D-37-56-850-009-007	Budget		2 1
				Jamie Kelly, Trustee Superior Court			
106181	04/12/19	NJFAM050 NJFSPC					9016
PR-07531	20	NJFSPC 04/12/2019	2,325.52	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
106182	04/12/19	PAY -PA PA State Tax					9017
PR-07569	1	PA Taxes 4/12/2019	108.15	D-37-56-850-001-006	Budget		6 1
				PA State Tax			
106183	04/12/19	PAY-IRS IRS					9017
PR-07523	51	4/12/2019 Soc. Sec & Medicar	128,282.10	D-37-56-850-001-002	Budget		1 1
				Social Security/Medicare			
PR-07523	52	04/12/2019 Federal	102,761.80	D-37-56-850-001-001	Budget		2 1
				Federal Withholding			
			231,043.90				
106184	04/12/19	PAY-NJ State of New Jersey Taxes					9017
PR-07524	22	04/12/2019	35,577.38	D-37-56-850-001-003	Budget		3 1
				NJ State Withholding			
106185	04/12/19	THECO075 MetLife					9017
PR-07529	18	MetLife 04/12/2019	6,890.00	D-37-56-850-004-002	Budget		4 1
				Citi - Street			
106186	04/12/19	VALIC050 VALIC COMPANY					9017
PR-07530	18	valic 04/12/2019	16,084.16	D-37-56-850-004-001	Budget		5 1
				VALIC			
106187	04/18/19	STATE055 Public Employees' Retirement					9031
PR-07571	1	RWDSU 2018 retro CI	224.10	D-37-56-850-003-002	Budget		1 1
				PERS - Contributory Insurance			
PR-07571	2	RWDSU 2018 retro Pension	3,319.84	D-37-56-850-003-001	Budget		2 1
				PERS -Pension & Back Deduct			
			3,543.94				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	8	0	295,623.05	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	295,623.05	0.00

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Check Register By Check Id

Page No: 2

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	295,623.05	0.00	0.00	295,623.05
Total of All Funds:		<u>295,623.05</u>	<u>0.00</u>	<u>0.00</u>	<u>295,623.05</u>

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Check Register By Check Id

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PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106180 to 106187
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
<hr/>								
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>		
	Checks:		0	0	0.00	0.00		
	Direct Deposit:		0	0	0.00	0.00		
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>		

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 29th 2019			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$599,702.61
20	INSPECTION	BILL LIST	\$28,992.42
21	TECHNICAL	BILL LIST	\$19,477.99
22	PERFORMANCE	BILL LIST	\$7,327.57
TOTAL			\$655,500.59

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 2

Vendor # Name											
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARCARI Arcari and Iovino, P.C.											
19-01578	11/13/18	10/18 INVOICE 181128		PRO18044 C							
6	3/2019	INVOICE 190439	2,775.00	C-04-55-C18-170-903	B Professional Services - Buildings	R	09/10/18	04/15/19		190439	N
Vendor Total:			2,775.00								
ARROWTER Arrow Environmental Services											
19-00612	08/07/18	OPEN ORDER PEST CONTROL									
31		OPEN ORDER FOR PEST CONTROL AT	35.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/18/19	04/18/19		910565	N
32		OPEN ORDER FOR PEST CONTROL AT	65.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/18/19	04/18/19		910639	N
33		OPEN ORDER FOR PEST CONTROL AT	70.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/18/19	04/18/19		910564	N
			170.00								
Vendor Total:			170.00								
ARTHU065 ARTHUR J. GALLAGHER											
19-02920	03/27/19	Storage Tank Renewal 2019-2020									
1		Storage Tank Renewal 2019-2020	6,628.06	9-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	03/27/19	04/22/19		2980700	N
Vendor Total:			6,628.06								
ATLAS085 Atlas Locksmith											
19-02722	03/11/19	OPEN ACCOUNT MAR THR JUNE 2019									
4		HARDWARE SUPPLIES	40.00	9-01-28-375-000-158	B PARKS Hardware Supplies	R	04/23/19	04/23/19		041220	N
Vendor Total:			40.00								
BAGELBOY Bagel Boys											
19-00800	08/23/18	OPEN ACCOUNT THRU JUNE 2019									
17		ASSORTED BAGELS	124.60	D-39-56-851-000-007	B DPRCS - LEAL	R	04/22/19	04/22/19		880397	N
18		ASSORTED BAGELS	116.00	D-39-56-851-000-007	B DPRCS - LEAL	R	04/22/19	04/22/19		880399	N
			240.60								
Vendor Total:			240.60								
BALDI055 Brandon Baldini											
19-03052	04/08/19	MA19 Get Up & Move - Boys									
1	April 4,11,18,25,2019		284.00	G-02-19-370-803-001	B DEDR Get Up And Move	R	04/08/19	04/22/19		4/4/19-4/25/19	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
BROWN066 BROWN, TRACY									
19-01318 10/12/18 OPEN ACCOUNT THRU JUNE 2019									
3 ROCK, READ & EAT PROGRAM	520.00	D-39-56-851-000-007	B DPRCS - LEAL	R	04/23/19	04/23/19		BB49900321	N
Vendor Total:	520.00								
BRUNS075 BRUNSWICK AUTO. PROFESSIONALS									
19-02860 03/20/19 CONTROL DOOR MODULE VEH#174									
1 DOOR CONTROL MODULE VEH# 174	346.91	9-01-26-315-000-231	B MVM General Vehicle Repair	R	03/20/19	04/15/19		57174	N
Vendor Total:	346.91								
BSNSP050 BSN SPORTS									
19-03034 04/08/19 OPEN ACCOUNT APR MAY JUNE 2019									
2 PARKS PLAYGROUND SUPPLIES	117.00	9-01-28-375-000-197	B PARKS Playground Supplies	R	04/23/19	04/23/19		904851946	N
3 PARKS PLAYGROUND SUPPLIES	264.32	9-01-28-375-000-197	B PARKS Playground Supplies	R	04/23/19	04/23/19		901992764	N
	381.32								
Vendor Total:	381.32								
C3TECH05 C3 TECHNOLOGIES LLC									
19-03128 04/17/19 Monthly Inspection - Canal Rd		BID19002 C							
1 3/2019 Inspection - Canal Rd	175.00	9-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	02/19/19	04/18/19		93690	N
19-03149 04/22/19 Repair - Adams Lane Water Twr		BID19002 C							
1 Repair - Adams Lane Water Twr	473.63	9-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	02/19/19	04/24/19		94981	N
19-03150 04/22/19 Maintenance - Edly's Lane PS		BID19002 C							
1 Maintenance - Edly's Lane PS	473.63	9-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	02/19/19	04/24/19		94703	N
19-03151 04/22/19 Maintenance - Canal Road PS		BID19002 C							
1 Maintenance - Canal Road PS	473.63	9-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	02/19/19	04/24/19		94706	N
19-03152 04/22/19 Maintenance - Princess Dr. PS		BID19002 C							
1 Maintenance - Princess Dr. PS	574.20	9-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	02/19/19	04/24/19		94984	N
Vendor Total:	2,170.09								

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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Vendor # Name											1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void			Exc1
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	
CABLE8 Cablevision of Raritan Valley											
19-00544	08/06/18	7/2018 ACCT 07875-404340-01-0									
10	4/2019	ACCT 07875-404340-01-0	22.02	9-01-31-430-000-450	B Telecommunications	R	04/22/19	04/24/19		07875-404340010	N
Vendor Total:			22.02								
CAMPB055 CAMPBELL FREIGHTLINER, LLC											
19-02836	03/20/19	OPEN ORDER REPLACEMENT PARTS									
4		REPLACEMENT PARTS	241.42	9-01-26-315-000-230	B MVM Vehicle Parts	R	04/15/19	04/15/19		CA001460607:01	N
Vendor Total:			241.42								
CDW CDW-GOVERNMENT, INC.											
19-03067	04/10/19	CFO COMPUTER PER QUOTE KNMD641									
1		CFO COMPUTER PER QUOTE KNMD641	1,147.41	C-04-55-C19-180-601	B Upgrades - IT Network	R	04/10/19	04/22/19		RVX4052	N
Vendor Total:			1,147.41								
CELLAPAR Anthony Parillo											
19-00568	08/07/18	Cell Phone Reimbursement									
19		Cell Phone Reimbursement 4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
Vendor Total:			30.00								
CELLBATT Joe Battaglia											
19-00569	08/07/18	Cell Phone Reimbursement									
10		Cell Phone Reimbursement 4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11		Cell Phone Reimbursement 5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12		Cell Phone Reimbursement 6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			90.00								
Vendor Total:			90.00								
CELLBAZY Bryan Bazydlo											
19-00570	08/07/18	Cell Phone Reimbursement									
10		Cell Phone Reimbursement 4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11		Cell Phone Reimbursement 5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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Vendor # Name											
PO #	PO Date	Description	Amount	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description				Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl
CELLBAZY Bryan Bazydlo											
19-00570	08/07/18	Cell Phone Reimbursement	Continued	Continued							
12 Cell Phone Reimbursement	6/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			90.00								
Vendor Total:			90.00								
CELLBENS Louise Benson											
19-00571	08/07/18	Cell Phone Reimbursement									
10 Cell Phone Reimbursement	4/19		65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11 Cell Phone Reimbursement	5/19		65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12 Cell Phone Reimbursement	6/19		65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			195.00								
Vendor Total:			195.00								
CELLBLOY Steve Bloyed											
19-00572	08/07/18	Cell Phone Reimbursement									
10 Cell Phone Reimbursement	4/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11 Cell Phone Reimbursement	5/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12 Cell Phone Reimbursement	6/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			90.00								
Vendor Total:			90.00								
CELLBONG Robert Bongiovi											
19-00573	08/07/18	Cell Phone Reimbursement									
10 Cell Phone Reimbursement	4/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11 Cell Phone Reimbursement	5/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12 Cell Phone Reimbursement	6/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			90.00								
Vendor Total:			90.00								
CELLBROW Sonia Fernandez											
19-00574	08/07/18	Cell Phone Reimbursement									
10 Cell Phone Reimbursement	4/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11 Cell Phone Reimbursement	5/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N

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Vendor # Name											
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLBROW Sonia Fernandez											
19-00574	08/07/18	Cell Phone Reimbursement	Continued								
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			90.00								
Vendor Total:			90.00								
CELLCHA Stephen Chaszar											
19-00575	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			195.00								
Vendor Total:			195.00								
CELLCHAS Eric Chaszar											
19-00576	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			195.00								
Vendor Total:			195.00								
CELLDEWI Robert Dewitt											
19-00577	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			90.00								
Vendor Total:			90.00								
CELLFRIT Mark Fritsche											
19-00578	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N

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Vendor # Name

PO #	PO Date	Description	Amount	Contract	PO Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099
Item Description				Charge Account				Enc Date	Date	Date		Exc1
CELLFRIT Mark Fritsche												
			Continued									
19-00578	08/07/18	Cell Phone Reimbursement		Continued								
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			90.00									
Vendor Total:			90.00									
CELLGALL Cave] Gallimore												
19-02302	01/18/19	Cell Phone Reimbursement										
4	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
5	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N
6	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			195.00									
Vendor Total:			195.00									
CELLGEOR Salvatore Georgianna												
19-00579	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			90.00									
Vendor Total:			90.00									
CELLGIAN Chris Gianotto												
19-00580	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			90.00									
Vendor Total:			90.00									
CELLGRAS Mike Grasso												
19-00581	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N

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Vendor # Name

PO #	PO Date	Description	Contract	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLGRAS Mike Grasso											
19-00581	08/07/18	Cell Phone Reimbursement	Continued								
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			195.00								
Vendor Total:			195.00								
CELLHARR Cory Harris											
19-00582	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			90.00								
Vendor Total:			90.00								
CELLHOIB Brian Hoiberg											
19-00583	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			90.00								
Vendor Total:			90.00								
CELLHRIT Michael Hritz											
19-00584	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			195.00								
Vendor Total:			195.00								
CELLIVAN Ed Ivans											
19-00585	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N

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Purchase Order Listing By Vendor Id

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Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLIVAN Ed Ivans												
			Continued									
19-00585	08/07/18	Cell Phone Reimbursement		Continued								
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			90.00									
Vendor Total:			90.00									
CELLJOLL Dan Jolly												
19-00586	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			90.00									
Vendor Total:			90.00									
CELLKRUG Rich Krug												
19-00587	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			90.00									
Vendor Total:			90.00									
CELLAMO Mark LaMonica												
19-00588	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			90.00									
Vendor Total:			90.00									
CELLLOCK Frank Locke												
19-00589	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N

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PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLLOCK Frank Locke												
Continued												
19-00589	08/07/18	Cell Phone Reimbursement		Continued								
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019		N
			90.00									
Vendor Total:			90.00									
CELLMAST Daryle Masters												
19-00590	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019		N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019		N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019		N
			90.00									
Vendor Total:			90.00									
CELLMCCO Ken McCormick												
19-00592	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019		N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019		N
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019		N
			195.00									
Vendor Total:			195.00									
CELLMCGI Michael McGinn												
19-00593	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019		N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019		N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019		N
			90.00									
Vendor Total:			90.00									
CELLMOCC Dominic Moccio												
19-00594	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019		N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019		N

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PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLMOCC Dominic Moccio											
19-00594	08/07/18	Cell Phone Reimbursement	Continued	Continued							
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			195.00								
Vendor Total:			195.00								
CELLMONZ Kathryn Monzo											
19-00595	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			195.00								
Vendor Total:			195.00								
CELLMOOR Jeffery Moore											
19-00596	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			195.00								
Vendor Total:			195.00								
CELLPROG Justine Progebin											
19-00598	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		6/2019	N
			195.00								
Vendor Total:			195.00								
CELLREID Chris Reid											
19-00599	08/07/18	Cell Phone Reimbursement									
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19		5/2019	N

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PO #	PO Date	Description	Amount	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099							
Item	Description			Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl				
CELLREID Chris Reid																	
			Continued														
19-00599	08/07/18	Cell Phone Reimbursement		Continued													
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				6/2019	N				
			90.00														
Vendor Total:			90.00														
CELLRUSS Lisa Russo																	
19-00600	08/07/18	Cell Phone Reimbursement															
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				4/2019	N				
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				5/2019	N				
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				6/2019	N				
			195.00														
Vendor Total:			195.00														
CELLSALZ Donald Salzmann																	
19-00601	08/07/18	Cell Phone Reimbursement															
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				4/2019	N				
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				5/2019	N				
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				6/2019	N				
			90.00														
Vendor Total:			90.00														
CELLSHER John Sheridan																	
19-00602	08/07/18	Cell Phone Reimbursement															
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				4/2019	N				
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				5/2019	N				
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				6/2019	N				
			90.00														
Vendor Total:			90.00														
CELLSOVA Sean Sova																	
19-00603	08/07/18	Cell Phone Reimbursement															
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				4/2019	N				
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19				5/2019	N				

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PO #	PO Date	Description	Amount	Contract	PO Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLSOVA Sean Sovo												
19-00603	08/07/18	Cell Phone Reimbursement	Continued									
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			90.00									
Vendor Total:			90.00									
CELLWHAL Joe Whalen												
19-00605	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			195.00									
Vendor Total:			195.00									
CELLWRIG Brian Wright												
19-00606	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N
12	Cell Phone Reimbursement	6/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			90.00									
Vendor Total:			90.00									
CELLYETS Craig Yetsko												
19-00607	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	N
12	Cell Phone Reimbursement	6/19	65.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			6/2019	N
			195.00									
Vendor Total:			195.00									
CELLZINK Jessica zink												
19-00608	08/07/18	Cell Phone Reimbursement										
10	Cell Phone Reimbursement	4/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			4/2019	N
11	Cell Phone Reimbursement	5/19	30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19			5/2019	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	Exc
CELLZINK Jessica Zink										
	19-00608 08/07/18 Cell Phone Reimbursement	Continued								
	12 Cell Phone Reimbursement 6/19		30.00	9-01-31-430-000-440	B Telephone	R	04/12/19	04/18/19	6/2019	N
			90.00							
	Vendor Total:		90.00							
CHEMSEAR Chemsearch										
	19-03071 04/10/19 dualsolv aero 3802331									
	1 P/N 12057696 DUALSOLV II		1,088.00	9-01-26-315-000-158	B MVM Hardware Supplies	R	04/10/19	04/16/19	3464837	N
	2 SHIPPING		29.35	9-01-26-315-000-158	B MVM Hardware Supplies	R	04/10/19	04/16/19	3464837	N
			1,117.35							
	Vendor Total:		1,117.35							
COMMSIGN Commerce Sign Solutions										
	19-03056 04/08/19 MA19 School Prevention Banner									
	1 Vinyl Banner 15C		1,000.00	G-02-19-370-803-886	B Match School Prevention	R	04/08/19	04/15/19	190018	N
	Vendor Total:		1,000.00							
CONCE005 Concentra Occupational Health										
	19-03101 04/12/19 CROSSING GUARD PHYSICAL EXAM									
	1 CROSSING GUARD PHYSICAL EXAM		163.00	9-01-25-240-999-200	B POLICE Professional Service	R	04/12/19	04/17/19	511548738	N
	Vendor Total:		163.00							
CONRAILO CONSOLIDATED RAIL CORP.										
	19-03064 04/09/19 Pipe Lease at Adams Station									
	1 Pipe Lease at Adams Station		211.53	9-07-55-502-000-185	B Miscellaneous	R	04/09/19	04/22/19	90945072	N
	Vendor Total:		211.53							
CONSTRAC Monica Burch										
	19-00100 07/13/18 OPEN ACCOUNT THRU JUNE 2019									
	2 ROBOTICS CLASSES		960.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	04/15/19	04/15/19	1173	N
	Vendor Total:		960.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
CORP0005 Corporate Translation Services												
	19-03043	04/08/19	telephonic translation 3-19									
	1		telephonic translation 3-19	71.42	9-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	04/08/19	04/15/19		143086	N
	Vendor Total:			71.42								
CRITICAL CRITICAL												
	19-03096	04/12/19	ANNUAL RENEWAL CONTRACT									
	1		ANNUAL RENEWAL CONTRACT	699.00	9-01-20-140-000-489	B IT - Software Purch/License	R	04/12/19	04/18/19		60326	N
	Vendor Total:			699.00								
DECOT050 DECOTIIS, FITZPATRICK, COLE												
	19-03092	04/12/19	General Legal Services 3/2019		PRO19003 C							
	1	General Legal 3/19	213300	20,386.38	9-01-20-155-000-981	B LEGAL - General	R	12/24/18	04/15/19		213300	N
	2	MC vs NBTPD 3/19	213302	52.50	9-01-20-155-000-981	B LEGAL - General	R	12/24/18	04/15/19		213302	N
	3	Montgomery v. TWP 3/19	213303	4,667.00	9-01-20-155-000-981	B LEGAL - General	R	12/24/18	04/15/19		213303	N
	4	HS Environmental 3/19	213304	262.80	C-04-55-C16-151-903	B Professional Fees - Park Improvements	R	12/24/18	04/15/19		213304	N
				25,368.68								
	19-03093	04/12/19	Labor Counsel Services 3/2019		PRO19007 C							
	1	General Labor 3/19	213299	2,213.83	9-01-20-155-000-983	B LEGAL - Labor	R	12/24/18	04/15/19		213299	N
	2	AFSCME Lo. 3834 3/19	213301	2,139.00	9-01-20-155-000-983	B LEGAL - Labor	R	12/24/18	04/15/19		213301	N
				4,352.83								
	Vendor Total:			29,721.51								
DELTA015 DELTA CONNECTS INC												
	19-00760	08/20/18	HVAC MAINTENANCE CONTRACT		PRO18038 C							
	8	4/19	HVAC MAINT CONTRACT	474.67	9-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/18	04/15/19		SCPAY11018	N
	Vendor Total:			474.67								
DONNELLY Ryan Thomas Donnelly												
	19-03045	04/08/19	court recorder									
	1		court recorder	127.50	9-01-43-490-000-181	B MUNICIPAL COURT Logger	R	04/08/19	04/15/19		MARCH 2019	N
	Vendor Total:			127.50								

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FEDER033 FEDERAL EXPRESS CORP.												
	19-03088	04/12/19	Postage Services									
	1 Invoice	6-507-28805	3/26/19	26.22	9-01-31-430-000-498	B Postage	R	04/12/19	04/15/19		6-507-28805	N
	2 Invoice	6-507-28805	3/26/19	21.92	9-01-31-430-000-498	B Postage	R	04/12/19	04/15/19		6-507-28805	N
	3 Invoice	6-507-28805	3/26/19	21.92	9-01-31-430-000-498	B Postage	R	04/12/19	04/15/19		6-507-28805	N
	4 Invoice	6-507-28805	3/26/19	24.98	9-01-31-430-000-498	B Postage	R	04/12/19	04/15/19		6-507-28805	N
	5 Invoice	6-507-28805	3/28/19	18.02	9-01-31-430-000-498	B Postage	R	04/12/19	04/15/19		6-507-28805	N
	6 Invoice	6-507-28805	3/27/19	60.45	9-01-31-430-000-498	B Postage	R	04/12/19	04/15/19		6-507-28805	N
	7 Invoice	6-514-13747	4/3/19	18.02	9-01-31-430-000-498	B Postage	R	04/12/19	04/15/19		6-514-13747	N
				191.53								
	19-03153	04/22/19	Invoice 6-528-35114									
	1 Invoice	6-528-35114	4/15/19	18.02	9-01-31-430-000-498	B Postage	R	04/22/19	04/24/19		6-528-35114	N
			Vendor Total:	209.55								
FERNA065 Christopher Fernandez												
	19-02776	03/13/19	REIMBURSEMENT - FOOD									
	1 REIMBURSEMENT FOR FOOD			70.01	9-01-25-240-999-145	B POLICE Training	R	03/13/19	04/23/19		REIMBURSEMENT	N
			Vendor Total:	70.01								
FISHER03 Maureen Fisher												
	19-03099	04/12/19	parking for required training									
	1 parking for required training			65.00	9-01-43-490-000-136	B MUNICIPAL COURT Conferences	R	04/12/19	04/17/19		REIMBURSEMENT	N
			Vendor Total:	65.00								
FOLEY033 FOLEY INC.												
	19-00012	07/04/18	GENERATOR MAINTENANCE									
	4 GENERATOR PM - First Aid			950.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/17/19	04/18/19		WOIN1173052	N
	5 GENERATOR PM - Fire Co. #3			950.01	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/17/19	04/18/19		WOIN1173051	N
	6 GENERATOR PM - DPW			950.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/17/19	04/18/19		WOIN1173050	N
	7 GENERATOR PM - Fire Co. #2			950.01	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/17/19	04/18/19		WOIN1173049	N
	8 GENERATOR PM - Muncipal Bldg			2,153.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/17/19	04/18/19		WOIN1173046	N
	9 GENERATOR PM - 23 Dawn Way			950.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/17/19	04/18/19		WOIN1173041	N
	10 GENERATOR PM - Fire Co. #1			950.01	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/17/19	04/18/19		WOIN1173053	N
	11 GENERATOR PM - Water Tower			950.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/17/19	04/18/19		WOIN1173042	N

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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
FOLEY033 FOLEY INC. Continued									
19-00012 07/04/18 GENERATOR MAINTENANCE		Continued							
12 GENERATORS PM - Princess PS	1,167.00	9-07-55-502-000-183	B	Maintenance & Repairs	R	04/17/19	04/18/19	WOIN1173047	N
13 GENERATORS PM - Edly's PS	1,256.01	9-07-55-502-000-183	B	Maintenance & Repairs	R	04/17/19	04/18/19	WOIN1173044	N
14 GENERATORS PM - W. Lawrence PS	950.00	9-07-55-502-000-183	B	Maintenance & Repairs	R	04/17/19	04/18/19	WOIN1173045	N
15 GENERATORS PM - Church PS	950.00	9-07-55-502-000-183	B	Maintenance & Repairs	R	04/17/19	04/18/19	WOIN1173054	N
16 GENERATORS PM - Schmidt PS	1,167.00	9-07-55-502-000-183	B	Maintenance & Repairs	R	04/17/19	04/18/19	WOIN1173048	N
17 GENERATORS PM - Schmidt PS	950.00	9-07-55-502-000-183	B	Maintenance & Repairs	R	04/17/19	04/18/19	WOIN1173043	N
	15,243.04								
19-03130 04/17/19 Church lane PS - Replace Part									
1 Church lane PS - Replace Part	81.62	9-07-55-502-000-183	B	Maintenance & Repairs	R	04/17/19	04/18/19	WOIN1173040	N
Vendor Total:	15,324.66								
FOSTE050 FOSTER & COMPANY, INC.									
19-02437 02/07/19 HARDWARE SUPPLIES NUTS & BOLTS									
1 MISCELLANEOUS NUTS, TY RAPS,	429.19	9-01-26-315-000-158	B	MVM Hardware Supplies	R	02/07/19	04/15/19	897548	N
19-02693 03/05/19 MISC NUTS, BOLTS AND TYS									
1 MISCELLANEOUS NUTS BOLT, AND	302.67	9-01-26-315-000-158	B	MVM Hardware Supplies	R	03/05/19	04/15/19	897547	N
2 MISCELLANEOUS FLATS, CLAMPS,	663.36	9-01-26-315-000-158	B	MVM Hardware Supplies	R	03/05/19	04/15/19	897546	N
3 HEAVY DUTY RAPS AND TAPE ORDER	157.63	9-01-26-315-000-158	B	MVM Hardware Supplies	R	03/05/19	04/15/19	897545	N
4 ELECTRICAL PARTS/NC HEX NUTS	37.78	9-01-26-315-000-158	B	MVM Hardware Supplies	R	04/23/19	04/23/19	897949	N
	1,161.44								
Vendor Total:	1,590.63								
GARDE016 GARDEN STATE FIRE & SAFETY INC									
19-02957 03/29/19 OPEN ACCOUNT APR MAY JUNE 2019									
1 CONTRACT WORK	369.00	9-01-28-375-000-137	B	PARKS Contract work	R	03/29/19	04/16/19	41044	N
Vendor Total:	369.00								
GARDE064 GARDEN STATE HIGHWAY PRODUCTS									
19-02791 03/15/19 traffic cones									
1 P/N CONEO280701BB TRAFFIC CONE	2,800.00	9-01-26-290-000-158	B	STREETS & ROAD Hardware Supp.	R	03/15/19	04/15/19	PSIN005457	N

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			Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
HEARTLAN Heartland Services													
19-02239 01/11/19			POLICE PANASONIC TOUGHBOOK										
1			POLICE PANASONIC TOUGHBOOK	711.18	9-01-20-140-000-182	B IT - Equipment Maintenance	R	01/11/19	04/24/19			PLR3232914	N
			Vendor Total:	711.18									
HOMED065 HOME DEPOT CREDIT SERVICES													
19-03177 04/24/19			HOME DEPOT - PARKS(XX7386)										
1			LANDSCAPING SUPPLIES - PARKS	341.67	9-01-28-375-000-179	B PARKS Landscaping	R	04/24/19	04/24/19			1020749	N
			Vendor Total:	341.67									
HOMED066 HOME DEPOT CREDIT SERVICES													
19-03013 04/05/19			HOME DEPOT - DPW - XX7410										
7			RENTAL-18" MECHANICAL TRENCHER	150.00	9-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	04/24/19	04/24/19			5904295	N
19-03178 04/24/19			HOME DEPOT - DPW(XX7410)										
1			S&R SUPPLIES/TRAFFIC SIGNS	49.94	9-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	04/24/19	04/24/19			1614204	N
2			S&R SUPPLIES/TRAFFIC SIGNS	64.39	9-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	04/24/19	04/24/19			3020664	N
3			S&R/HARDWARE SUPPLIES	30.46	9-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	04/24/19	04/24/19			8020500	N
4			BLDG&GROUNDS/HARDWARE SUPPLIES	23.89	9-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	04/24/19	04/24/19			4012747	N
5			BLDG&GROUNDS/HARDWARE SUPPLIES	131.88	9-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	04/24/19	04/24/19			4012722	N
				300.56									
			Vendor Total:	450.56									
HOMED067 HOME DEPOT CREDIT SERVICES													
19-02786 03/14/19			Water/Sewer Shelving										
1			Water/Sewer Shelving	189.00	9-05-55-502-000-186	B New Equipment	R	03/14/19	04/24/19			903991	N
			Vendor Total:	189.00									
HOMEN016 HOME NEWS TRIBUNE													
19-03089 04/12/19			Advertisements										
1			Ad# 0003477591 4/4/2019	16.72	9-01-31-430-000-499	B Advertising	R	04/12/19	04/15/19			0003477591	N
2			Ad# 0003477575 4/4/2019	16.72	9-01-31-430-000-499	B Advertising	R	04/12/19	04/15/19			0003477575	N
3			Ad# 0003477549 4/4/2019	22.00	9-01-31-430-000-499	B Advertising	R	04/12/19	04/15/19			0003477549	N
4			Ad# 0003477506 4/4/2019	88.44	9-01-31-430-000-499	B Advertising	R	04/12/19	04/15/19			0003477506	N

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HOMEN016 HOME NEWS TRIBUNE				Continued								
19-03089	04/12/19	Advertisements		Continued								
5 Ad# 0003477464	4/4/2019		31.68	9-01-31-430-000-499	B Advertising	R	04/12/19	04/15/19			0003477464	N
6 Ad# 0003477466	4/4/2019		34.32	9-01-31-430-000-499	B Advertising	R	04/12/19	04/15/19			0003477466	N
7 Ad# 0003486769	4/9/2019		23.32	9-01-31-430-000-499	B Advertising	R	04/12/19	04/15/19			0003486769	N
			233.20									
Vendor Total:			233.20									
HOSES050 HOSE SHOP, THE												
19-03036	04/08/19	POWER WASHER HOSE										
1 HHA HYDRAULIC HOSE ASSEMBLY			18.68	9-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	04/08/19	04/16/19			00169939	N
Vendor Total:			18.68									
HUDSO055 Hudson Valley Homes LLC												
19-01289	10/10/18	Refund Of CCO Fee										
1 Refund Of CCO Fee			125.00	9-01-55-004-000-001	B Refund of Anticipated Revenue	R	10/10/18	04/12/19			REFUND	N
Vendor Total:			125.00									
IMAGE050 IMAGE SYSTEMS FOR BUSINESS, INC												
19-03097	04/12/19	OVERAGE 1/1/19-3/31/19										
1 OVERAGE 1/1-3/31/19 EQ25567			171.39	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
2 OVERAGE 1/1-3/31/19 EQ27077			258.76	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
3 OVERAGE 1/1-3/31/19 EQ21600			1,443.77	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
4 OVERAGE 1/1-3/31/19 EQ26496			448.01	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
5 OVERAGE 1/1-3/31/19 EQ21864			429.20	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
6 OVERAGE 1/1-3/31/19 EQ21626			644.05	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
7 OVERAGE 1/1-3/31/19 EQ22335			869.33	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
8 OVERAGE 1/1-3/31/19 EQ23191			628.46	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
9 OVERAGE 1/1-3/31/19 EQ22217			2,393.71	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
10 OVERAGE 1/1-3/31/19 EQ21902			0.91	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
11 OVERAGE 1/1-3/31/19 EQ21289			171.56	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
12 OVERAGE 1/1-3/31/19 EQ26310			50.54	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
13 OVERAGE 1/1-3/31/19 EQ28989			472.44	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
14 OVERAGE 1/1-3/31/19 EQ24155			20.42	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N
15 OVERAGE 1/1-3/31/19 EQ22513			240.79	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19			246623	N

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IMAGE050 IMAGE SYSTEMS FOR BUSINESS,INC Continued												
	19-03097	04/12/19	OVERAGE 1/1/19-3/31/19	Continued								
	16	OVERAGE 1/1-3/31/19	EQ28450	238.13	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19		246623	N
	17	OVERAGE 1/1-3/31/19	EQ28051	59.09	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19		246623	N
	18	OVERAGE 1/1-3/31/19	EQ28053	251.54	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19		246623	N
	19	OVERAGE 1/1-3/31/19	EQ28057	366.33	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/12/19	04/18/19		246623	N
				9,158.43								
19-03154 04/23/19 246273 : TONER ORDER												
	1	246273 : TONER ORDER		141.00	9-01-31-430-000-488	B Paper & Copier Supplies	R	04/23/19	04/24/19		246273	N
		Vendor Total:		9,299.43								
INSTI066 INSTITUTE FORENSIC PSYCHOLOGY												
	19-02727	03/11/19	PSYC. EXAMS - POLICE CANDIDATE									
	1	POLICE CANDIDATE PSYCHOLOGICAL		950.00	9-01-25-240-999-200	B POLICE Professional Service	R	03/11/19	04/17/19		12779	N
		Vendor Total:		950.00								
ITNET050 IT NETWORK SOLUTIONS, LLC.												
	19-00510	07/31/18	7/18 CLOUD BASED ANTIVIRUS	BID16004 C								
	10	4/19 CLOUD BASED ANTIVIRUS		979.50	9-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/18	04/24/19		10641	N
19-01165 09/28/18 8/18 10368 MANAGED SVS ADMIN BID16004 C												
	17	4/19 10622 MANAGED SVS ADMIN		4,930.00	9-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/18	04/24/19		10622	N
	18	4/19 10623 MANAGED SVS POLICE		4,460.00	9-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/18	04/24/19		10623	N
				9,390.00								
		Vendor Total:		10,369.50								
JEFCO050 JEFECO EQUIPMENT SUPPLIES, INC.												
	19-02007	12/17/18	OPEN ACCOUNT JAN FEB MAR 2019									
	5	CONTRACT WORK		383.70	9-01-28-375-000-137	B PARKS Contract work	R	04/23/19	04/23/19		68945	N
	6	CONTRACT WORK		203.40	9-01-28-375-000-137	B PARKS Contract work	R	04/23/19	04/23/19		69093	N

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LANGU050 LANGUAGE LINE SERVICES														
19-01592		11/13/18	OPEN PO - TRANSLATION SERVICE											
4		INTERPRETATION/TRANSLATION		245.93	9-01-25-240-999-144	B	POLICE Dues & Subscription	R	04/17/19	04/17/19			4523955	N
Vendor Total:				245.93										
LOOSE050 LOOSELEAF LAW PUBLICATIONS														
19-02940		03/29/19	LAW PUBLICATIONS 2019 EDITION											
1		NJ CRIMINAL CODE CD		14.95	9-01-25-240-999-144	B	POLICE Dues & Subscription	R	03/29/19	04/23/19			24243	N
2		NJ CRIMINAL CODE/MV MULTI-USE		35.90	9-01-25-240-999-144	B	POLICE Dues & Subscription	R	03/29/19	04/23/19			24243	N
3		NJ MOTOR VEHICLE LAW CD		14.95	9-01-25-240-999-144	B	POLICE Dues & Subscription	R	03/29/19	04/23/19			24243	N
4		SHIPPING		8.55	9-01-25-240-999-144	B	POLICE Dues & Subscription	R	03/29/19	04/23/19			24243	N
				74.35										
Vendor Total:				74.35										
LUCAS01 Lucas Brothers, Inc.														
19-00365		07/20/18	PAY EST NO. 1 - BEGIN -7/13/18		BID18001	C								
11		PAY EST NO 6 11/29/18-4/12/19		130,775.16	C-04-55-C18-170-201	B	Improvements to Various Streets	R	02/27/18	04/24/19			PAY EST. 6	N
Vendor Total:				130,775.16										
MAD Mad Science of West New Jersey														
19-00849		08/30/18	OPEN ACCOUNT THRU JUNE 2019											
8		SCIENCE WORKSHOPS		840.00	D-39-56-851-000-007	B	DPRCS - LEAL	R	04/23/19	04/23/19			136395	N
Vendor Total:				840.00										
MAINS071 Mainstream Recovery														
19-02992		04/02/19	MA19/HS "Better Understand...											
1				1,500.00	G-02-19-370-803-998	B	DEDR HS Prevention Program	R	04/02/19	04/15/19			27	N
Vendor Total:				1,500.00										
MARIA050 MARIANO PRESS														
19-03011		04/04/19	Senior Transportation Receipt											
1		Senior Transportation Receipts		1,086.11	9-01-28-372-000-188	B	SR SERVICES Office Supplies	R	04/04/19	04/23/19			62827	N

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
MARIA050 MARIANO PRESS			Continued							
	19-03015	04/05/19 Mayor letterhead Invoice 62795								
	1	Mayor letterhead Invoice 62795	388.65	9-01-20-100-000-199	B GEN.ADMIN Printed Material	R	04/05/19	04/15/19	62795	N
		Vendor Total:	1,474.76							
MASER050 Maser Consulting, PA										
	19-01961	12/10/18 BOUNDARY SURVEY PULDA FARM		PRO18045 C						
	5	BOUNDARY SURVEY PULDA FARM	269.23	C-04-55-810-900-954	B Miscellaneous 00-27	R	09/17/18	04/17/19	507141	N
		Vendor Total:	269.23							
MCIAS050 M.C.I.A										
	19-02563	02/20/19 Leaf and Brush Disposal								
	4	Brush Disposal 3/2019 5800	86.32	9-01-26-305-307-139	B RECYCLING County Contract	R	04/17/19	04/18/19	5800	N
		Vendor Total:	86.32							
MCUAS050 M.C.U.A. SOLID WASTE										
	19-02551	02/19/19 Solid Waste		PRO18047 C						
	3	Solid waste 3/2019 1002957	63,936.83	9-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	11/05/18	04/18/19	1002957	N
		Vendor Total:	63,936.83							
METUCHEN Metuchen Mower Inc										
	19-02016	12/17/18 OPEN ACCOUNT JAN FEB MAR 2019								
	2	TOOLS	157.50	9-01-28-375-000-223	B PARKS Tools	R	04/17/19	04/17/19	090645	N
	3	TOOLS	167.90	9-01-28-375-000-223	B PARKS Tools	R	04/17/19	04/17/19	090644	N
			325.40							
	19-02973	04/01/19 OPEN ACCOUNT APR MAY JUNE 2019								
	2	TOOLS	61.95	9-01-28-375-000-223	B PARKS Tools	R	04/17/19	04/17/19	091773	N
	3	TOOLS	113.39	9-01-28-375-000-223	B PARKS Tools	R	04/17/19	04/17/19	091774	N
			175.34							
		Vendor Total:	500.74							

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc
MIDDLE004 MIDDLESEX WELDING SALES CO INC										
19-01198	10/02/18	Equipment Refills								
3		Equipment Refills	157.56	9-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	04/15/19	04/15/19	491760	N
19-02017 12/17/18 OPEN ACCOUNT JAN FEB MAR 2019										
4		EQUIPMENT RENTAL - CYLINDERS	150.75	9-01-28-375-000-150	B PARKS Equipment Rental	R	04/23/19	04/23/19	920255	N
19-02974 04/01/19 OPEN ACCOUNT APR MAY JUNE 2019										
2		EQUIPMENT RENTAL	880.50	9-01-28-375-000-150	B PARKS Equipment Rental	R	04/23/19	04/23/19	492483	N
Vendor Total:			1,188.81							
MIDDLE037 MIDDLESEX COUNTY - HEALTH AID										
19-03059	04/08/19	INV:7625 2019 1ST QT HEALTH AI								
1		2019 HEALTH AID	24,400.67	9-01-28-330-000-139	B HEALTH County Contract	R	04/08/19	04/15/19	7625	N
Vendor Total:			24,400.67							
MIKES020 MIKE'S COUNTRY MARKET										
19-00847	08/30/18	OPEN ACCOUNT THRU JUNE 2019								
3		STAFF WORKSHOP/ORIENTATION	311.85	D-39-56-851-000-007	B DPRCS - LEAL	R	04/22/19	04/22/19	802347	N
Vendor Total:			311.85							
MILLTOWN Milltown Bagels										
19-02378	01/28/19	Catering for Senior Center								
15		Catering for senior lunches	243.00	G-02-19-372-001-000	B Congregate Meals	R	04/17/19	04/17/19	999533	N
16		Catering for senior lunches	149.59	G-02-19-372-001-000	B Congregate Meals	R	04/17/19	04/17/19	999534	N
17		Catering for senior lunches	75.00	G-02-19-372-001-000	B Congregate Meals	R	04/17/19	04/17/19	999535	N
			467.59							
Vendor Total:			467.59							
MONDI Catherine Mond										
19-03044	04/08/19	court recorder								
1		court recorder	502.50	9-01-43-490-000-181	B MUNICIPAL COURT Logger	R	04/08/19	04/15/19	MARCH 2019	N
Vendor Total:			502.50							

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MUNIC085 Municipal Safety Supply												
19-02655 03/04/19 safety jackets												
			1 UTILITY PRO UHV562 JACKETS 2	194.00	9-01-26-305-306-201	B SANITATION Protective Equip.	R	03/04/19	04/16/19		103325	N
			2 SHIPPING	19.85	9-01-26-305-306-201	B SANITATION Protective Equip.	R	03/04/19	04/16/19		103325	N
				213.85								
			Vendor Total:	213.85								
MUNIC090 Municipay LLC												
19-03129 04/17/19 5 Mini CC Readers												
			1 5 Mini CC Readers	425.00	9-01-20-130-000-185	B FINANCE Miscellaneous	R	04/17/19	04/17/19		1305	N
			2 Shipping	20.00	9-01-20-130-000-185	B FINANCE Miscellaneous	R	04/17/19	04/17/19		1305	N
				445.00								
			Vendor Total:	445.00								
NASTU066 NASTUS BROS., INC.												
19-01641 11/19/18 Repair of Hotwater heater												
			1 Repair of Hotwater heater at	1,088.24	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	11/19/18	04/15/19		2055	N
			Vendor Total:	1,088.24								
NATIO027 NATIONAL DUST CONTROL												
19-00171 07/13/18 OPEN ORDER FLOOR MAT SER												
			22 OPEN ORDER FLOOR MAT SERVICE	190.13	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/12/19	04/12/19		0514777	N
			23 OPEN ORDER FLOOR MAT SERVICE	45.14	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/12/19	04/12/19		0514778	N
				235.27								
			Vendor Total:	235.27								
NATURALL Naturalawn of America South												
19-02256 01/15/19 annual lawn svc muni & sen												
			1 DPW-EARLY SPRING APPLICATION	223.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/15/19	04/15/19		426920	N
			7 SENIOR-EARLY SPRING APPLICATIO	124.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/15/19	04/15/19		426919	N
				347.00								
			Vendor Total:	347.00								

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NBFARS NORTH BRUNSWICK FIRST AID												
	19-002968	04/01/19	STANDBY FEE/WRESTLING TOURNAME									
			1 STAND BY FEE AT THE	150.00	D-39-56-850-000-007	B Recreation- Wrestling	R	04/01/19	04/16/19		150	N
			Vendor Total:	150.00								
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR												
	19-00563	08/06/18	7/2018 Bill No. 1777		PRO18042 C							
		9 3/2019	Bill No. 1921	83,328.00	9-05-55-502-000-447	B Purchased Water	R	07/01/18	04/15/19		1921	N
			Vendor Total:	83,328.00								
NJ-MMA New Jersey Municipal Mgmt Ass.												
	19-03139	04/22/19	NJMMA Spring Conference									
			1 NJMMA Spring Conference	250.00	9-01-20-100-000-136	B GEN.ADMIN Conferences	R	04/22/19	04/24/19		NJMMA CONF.	N
			Vendor Total:	250.00								
NJSACOP NJ State Assn of Chief of												
	19-01662	11/26/18	POLICE EXEC. INSTITUTE SESSION									
			1 REGISTRATION FOR 5-DAY COURSE	1,900.00	9-01-25-240-999-136	B POLICE Conferences	R	11/26/18	04/23/19		IN-3499	N
			Vendor Total:	1,900.00								
NJSTATE0 NJ STATE DEPT. OF HEALTH												
	19-03017	04/05/19	March 2019 Dog Fees									
			1 Registration Fee March 2019	60.00	D-31-56-800-002-001	B Dog Registration Fee	R	04/05/19	04/15/19		MARCH 2019	N
			2 Pilot Fees March 2019	12.00	D-31-56-800-001-001	B Pilot Fee	R	04/05/19	04/15/19		MARCH 2019	N
			3 Non Neuter Fee March 2019	63.00	D-31-56-800-003-001	B Non-Nuetered Dog Fee	R	04/05/19	04/15/19		MARCH 2019	N
				135.00								
			Vendor Total:	135.00								
NOBRU066 NO BRUNSWICK BOE - LEAL												
	19-00301	07/13/18	OPEN ACCOUNT JULY18-JUNE 2019									
			21 BUFFET DINNER - BASKETBALL	1,118.75	D-39-56-850-000-005	B Recreation - Basketball	R	04/22/19	04/22/19		2061	N

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc
ONSITE ON SITE LANDSCAPE MANAGEMENT										
19-03063	04/09/19	2019 Landscape Services		BID17014 C						
1	4/2019	Landscape Services	9,353.70	9-01-26-290-000-178	B STREETS & ROAD Tree Maintenance	R	08/15/18	04/18/19	40975	N
Vendor Total:			9,353.70							
PARTY Party Fair										
19-00861	08/30/18	OPEN ACCOUNT THRU JUNE 2019								
4		OPEN ACCOUNT THRU JUNE 2019	41.40	D-39-56-851-000-007	B DPRCS - LEAL	R	04/22/19	04/22/19	16172	N
Vendor Total:			41.40							
PETRO050 PETROLEUM TRADERS CORP.										
19-03018	04/08/19	6000 Gallons Gasoline 1387886								
1		6000 Gallons Gasoline 1387886	12,314.40	9-01-31-430-000-460	B Gasoline/Diesel	R	04/08/19	04/18/19	1387886	N
Vendor Total:			12,314.40							
PINTER MATT PINTER DOOR COMPANY										
19-03120	04/16/19	Sally Port Door #2 Repair								
1		Sally Port Door #2 Repair	605.00	9-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/16/19	04/24/19	20120	N
Vendor Total:			605.00							
PITNE050 PITNEY BOWES INC.										
19-00014	07/04/18	Rental 7/16/2018 - 10/15/2018								
4	Rental 4/16/2019 - 7/15/2019		210.00	9-01-31-430-000-498	B Postage	R	04/09/19	04/23/19	1011817165	N
Vendor Total:			210.00							
QUICK QUICKBASE, INC.										
19-03147	04/22/19	SENIOR TRANSPORTATION SOFTWARE								
1		SENIOR TRANSPORTATION SOFTWARE	2,400.00	9-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	04/22/19	04/23/19	INV00284428	N
Vendor Total:			2,400.00							

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RAPID005 RAPID RECOVERY SERVICE												
	19-02625	03/04/19	Tax/Utility - Office Space									
			1 Tax/Utility - Office Space	5,995.28	9-05-55-502-000-186	B New Equipment	R	03/04/19	04/24/19		19018	N
			Vendor Total:	5,995.28								
REESECOB La Tangela D. Reese - Cobb												
	19-03050	04/08/19	MA19 Get Up & Move - Girls									
			1 April 2,9,16,23,30 2019	355.00	G-02-19-370-803-991	B DEDR Get Up And Move	R	04/08/19	04/22/19		4/2/19-4/30/19	N
			Vendor Total:	355.00								
RHTHEAT R&H Theatricals												
	19-03042	04/08/19	YADG19 Carrie - Deposit									
			1 Young Adult Drama Group	400.00	D-39-56-851-000-009	B DPRCS- Youth Drama	R	04/08/19	04/12/19		8/1/19-8/4/19	N
			2 Shipping	20.00	D-39-56-851-000-009	B DPRCS- Youth Drama	R	04/08/19	04/12/19		8/1/19-8/4/19	N
				420.00								
			Vendor Total:	420.00								
RICH TRE RICH TREE SERVICE												
	19-02964	03/29/19	14 Vetter Court - 1 Hickory		BID17021 C							
			1 14 Vetter Court - 1 Hickory	2,400.00	9-01-26-290-000-178	B STREETS & ROAD Tree Maintenance	R	03/29/19	04/18/19		1900691	N
			Vendor Total:	2,400.00								
ROUTE18 Route 18 Auto Group												
	19-02922	03/27/19	LABOR FOR RECALL VEH# 554									
			1 LABOR FOR SAFETY RECALL VEH#	140.00	9-01-26-315-000-231	B MMV General Vehicle Repair	R	03/27/19	04/23/19		6109732	N
	19-03074	04/10/19	OXYGEN SENSOR 5061811									
			1 P/N 5149180AA OXYGEN SENSOR	77.25	9-01-26-315-000-230	B MMV Vehicle Parts	R	04/10/19	04/16/19		5061811	N
			Vendor Total:	217.25								
RUTGE006 RUTGERS, Center for Gov't Serv												
	19-02851	03/20/19	Course ID PZ-3308-SP19-1									
			1 Course ID: PZ-3308-SP19-1	235.00	9-01-21-185-000-145	B ZONING Education & Training	R	03/20/19	04/16/19		46540	N

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	Item		Description	Amount	Charge Account						
RUTGE006 RUTGERS, Center for Gov't Serv Continued											
	19-02851	03/20/19	Course ID PZ-3308-SP19-1		Continued						
	2		Course ID: PZ-3308-SP19-1	235.00	9-01-21-185-000-145	B ZONING	Education & Training	R	03/20/19	04/16/19	46542 N
				470.00							
			Vendor Total:	470.00							
RUTGE030 RUTGERS, CPE/Cook College											
	19-01664	11/26/18	Mark Gicherman Rutger Class19								
	1		ALO803CB19	195.00	9-01-28-375-000-145	B PARKS	Education/Training	R	11/26/18	04/15/19	81683 N
			Vendor Total:	195.00							
SAFE T SAFE-T											
	19-02873	03/20/19	Fire Co #2 Supplies								
	1		Fire Co #2 Supplies	2,860.00	9-01-25-255-000-233	B FIRE Co #2	Equipment & Vehicle	R	03/20/19	04/18/19	10599 N
			Vendor Total:	2,860.00							
SAFEI005 SAFE ID CARD SYSTEMS INC											
	19-03100	04/12/19	CUSTOM ID CARDS								
	1		CUSTOM ID CARDS	30.00	9-01-25-240-999-199	B POLICE	Printed Material	R	04/12/19	04/17/19	3819 N
			Vendor Total:	30.00							
SAKER SAKER SHOPRITES, INC.											
	19-00873	08/30/18	OPEN ACCOUNT THUR JUNE 2019								
	15		OPEN ACCOUNT THUR JUNE 2019	42.74	9-01-28-369-000-153	B DPRCS	Food Supplies	R	04/22/19	04/22/19	05240157977 N
	19-01237	10/03/18	OPEN ACCOUNT JUNE 2019	LEAL							
	10		OPEN ACCOUNT THRU JUNE 2019	93.36	D-39-56-851-000-007	B DPRCS -	LEAL	R	04/22/19	04/22/19	05240285027 N
	19-02995	04/02/19	Open Acc MA19 GetUp&Move								
	2		Get Up & Move Program	111.74	G-02-19-370-803-991	B DEDR	Get Up And Move	R	04/12/19	04/12/19	05240284848 N
			Vendor Total:	247.84							

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		Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
SAMSC050 SAM'S CLUB												
19-00096 07/13/18 OPEN ACCOUNT THUR JUNE 2019												
	39	DPRCS FOOD SUPPLIES	43.92	9-01-28-369-000-153	B	DPRCS Food Supplies	R	04/22/19	04/22/19		007183	N
	40	DPRCS FOOD SUPPLIES	14.84	9-01-28-369-000-153	B	DPRCS Food Supplies	R	04/22/19	04/22/19		008103	N
			58.76									
19-00348 07/16/18 Food Supplies for Senior Ctr												
	12	Food Supplies for Senior Ctr	204.74	9-01-28-372-000-153	B	SR SERVICES Food Supplies	R	04/17/19	04/17/19		009679	N
	13	Food Supplies for Senior Ctr	6.98	9-01-28-372-000-153	B	SR SERVICES Food Supplies	R	04/17/19	04/17/19		009680	N
			211.72									
19-00782 08/21/18 Open account LEAL June 2019												
	38	Project LEAL Supplies	88.50	D-39-56-851-000-007	B	DPRCS - LEAL	R	04/22/19	04/22/19		008104	N
	39	Project LEAL Supplies	82.40	D-39-56-851-000-007	B	DPRCS - LEAL	R	04/22/19	04/22/19		007184	N
	41	Project LEAL Supplies	28.22	D-39-56-851-000-007	B	DPRCS - LEAL	R	04/22/19	04/22/19		005893	N
	42	Project LEAL Supplies	86.82	D-39-56-851-000-007	B	DPRCS - LEAL	R	04/22/19	04/22/19		005892	N
	43	Project LEAL Supplies	36.70	D-39-56-851-000-007	B	DPRCS - LEAL	R	04/22/19	04/22/19		002172	N
			322.64									
19-02996 04/02/19 Open Account MA19 GetUp&Move												
	2	Get Up & Move Program	41.92	G-02-19-370-803-991	B	DEDR Get Up And Move	R	04/22/19	04/22/19		007190	N
Vendor Total:			635.04									
SAMZIES SAMZIE'S UNIFORMS												
19-02329 01/23/19 DETECTIVE BADGES												
	1	DETECTIVE BREAST BADGE - GOLD	112.00	9-01-25-240-999-123	B	POLICE Uniform and Personal Equipment	R	01/23/19	04/17/19		112379	N
	2	DETECTIVE HAT BADGE - GOLD	322.00	9-01-25-240-999-123	B	POLICE Uniform and Personal Equipment	R	01/23/19	04/17/19		112379	N
			434.00									
19-02396 02/04/19 ADDITIONAL BREAST BADGE												
	1	LIEUTENANT BREAST BADGE	123.00	9-01-25-240-999-123	B	POLICE Uniform and Personal Equipment	R	02/04/19	04/24/19		112578	N
	2	LIEUTENANT BREAST BADGE	123.00	9-01-25-240-999-123	B	POLICE Uniform and Personal Equipment	R	02/04/19	04/24/19		112578	N
			246.00									

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SAMZIES SAMZIE'S UNIFORMS Continued												
19-02397	02/04/19	EXTRA SGT. BADGE - POWELL										
1		SERGEANT BREAST WALLET BADGE	123.00	9-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	02/04/19	04/24/19			112580	N
Vendor Total:			803.00									
SCHAE025 SCHAEFER SYSTEMS INT'L INC.												
19-02961	03/29/19	95 Gallon Roll Out Containers										
1		95 Gallon Roll Out Containers	13,500.00	C-04-55-C10-006-102	B Acquisition of 95 gallon containers	R	03/29/19	04/24/19			PCINV066043	N
2		FREIGHT	1,350.00	C-04-55-C10-006-102	B Acquisition of 95 gallon containers	R	03/29/19	04/24/19			PCINV066043	N
			14,850.00									
Vendor Total:			14,850.00									
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.												
19-03140	04/22/19	39823 3/2018 SERVICES - PSE&G		PRO19027 C								
1		39823 3/2018 SERVICES - PSE&G	557.50	9-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/01/19	04/24/19			39823	N
Vendor Total:			557.50									
SHINDLER Amy Schindler												
19-00875	08/30/18	OPEN ACCOUNT THRU JUNE 2019										
15		STEEL PAN WORKSHOP	350.00	D-39-56-851-000-007	B DPRCS - LEAL	R	04/15/19	04/15/19			5/3/19	N
Vendor Total:			350.00									
SLADE005 SLADE INDUSTRIES INC												
19-03079	04/10/19	MONTHLY MAINT MARCH 2019										
1		MONTHLY MAINTENANCE FOR	496.32	9-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	04/10/19	04/16/19			0505495	N
Vendor Total:			496.32									
SMIRNOWR Harold Smirnow												
19-03082	04/10/19	REFUND FOR POOL PARTY 4/6/19										
1		REFUND FOR POOL PARTY	210.00	D-39-56-850-000-001	B Recreation - Aquatics	R	04/10/19	04/24/19			REFUND	Y
Vendor Total:			210.00									

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										
6		Zumba gold instructor	90.00	9-01-28-372-000-203	B SR SERVICES	Public Events	R	04/17/19	04/17/19		4/1/19-4/15/19	N
Vendor Total:			90.00									
SOMER001 SOMERSET COUNTY POLICE ACADEMY												
19-02478	02/11/19	DUSTING & LIFTING COURSE										
1		REGISTRATION FOR 1-DAY COURSE	120.00	9-01-25-240-999-145	B POLICE	Training	R	02/11/19	04/17/19		19-001681	N
Vendor Total:			120.00									
SOUTH065 SOUTH BRUNSWICK CARWASH												
19-00371	07/23/18	Vehicle wash			B							
10		Vehicle Wash - March	21.00	9-01-25-265-000-235	B UNIFORM FIRE	Vehicle wash	R	07/23/18	04/17/19		MARCH 2019	N
19-01593 11/13/18 OPEN PO - CAR WASHES												
4		POLICE CAR WASHES - MAR 2019	476.00	9-01-25-240-999-231	B POLICE	Car Wash	R	04/17/19	04/17/19		MARCH 2019	N
19-02986 04/01/19 OPEN ACCOUNT APR MAY JUNE 2019												
2		VEHICLE WASHES - PARKS	41.31	9-01-28-369-000-215	B DPRCS	Recreaton Supplies	R	04/17/19	04/17/19		MARCH 2019	N
Vendor Total:			538.31									
THECO050 THE COSTUMER												
19-02088	12/26/18	ADG19 COSTUMES "BIG FISH"										
1		COSTUMES	6,740.84	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	12/26/18	04/12/19		399969.1.10	N
Vendor Total:			6,740.84									
THOMWEST Thomson Reuters												
19-02728	03/11/19	CLEAR INVESTIGATIVE SOFTWARE										
1		CLEAR INVESTIGATIVE SOFTWARE	335.95	9-01-25-240-999-183	B POLICE	Maintenance	R	03/11/19	04/17/19		840055576	N
Vendor Total:			335.95									

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TOWNS089 Township of East Brunswick												
19-03080	04/10/19	brine del 1/9/19 & 1/10/19										
1	BRINE DELIVERIES	1/9/2019	AND	1,500.00	9-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	04/10/19	04/16/19		1	N
Vendor Total:				1,500.00								
TRACEY05 James Tracey												
19-03053	04/08/19	MA19 Get Up & Move - Boys										
1	April 4, 18, 25, 30, 2019			284.00	G-02-19-370-803-991	B DEDR Get Up And Move	R	04/08/19	04/23/19		4/4/19-4/30/19	N
2	May 2, 2019			71.00	G-02-19-370-803-991	B DEDR Get Up And Move	R	04/08/19	04/23/19		5/2/19	N
				355.00								
Vendor Total:				355.00								
TRAPR050 TRAP ROCK INDUSTRIES LLC												
19-02714	03/11/19	i-5 asphalt										
3	ROCKITE			4,291.20	9-01-26-290-000-195	B STREETS & ROAD Paving Material	R	04/16/19	04/16/19		8096742	N
4	ROCKITE			1,608.00	9-01-26-290-000-195	B STREETS & ROAD Paving Material	R	04/18/19	04/18/19		8097017	N
5	FABC/I-5			64.51	9-01-26-290-000-195	B STREETS & ROAD Paving Material	R	04/18/19	04/18/19		8097017	N
				5,963.71								
Vendor Total:				5,963.71								
TRUKL005 TRU KLEEN LLC												
19-00799	08/23/18	OPEN ACCOUNT THRU JUNE 2019										
3	APPLY DEGREASER & STEAM CLEAN			1,475.00	9-01-28-375-000-131	B PARKS Building Repairs	R	04/23/19	04/23/19		3199	N
Vendor Total:				1,475.00								
TUCCI Medical Associates of New Brun												
19-03091	04/12/19	4/2/2019	Fit for Duty MB									
1	4/2/2019	Fit for Duty	MB	150.00	9-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	04/12/19	04/15/19		4/2/2019 MB	N
19-03148	04/22/19	4/11/2019	Fit For Duty DC									
1	4/11/2019	Fit For Duty	DC	150.00	9-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	04/22/19	04/24/19		4/11/19 DC	N
Vendor Total:				300.00								

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UNITE084 UNITED REFRIGERATION INC.												
	19-00241	07/13/18	REPLACEMENT PARTS HVAC									
			2 REPLACEMENT PARTS	6.98	9-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	04/16/19	04/16/19		67249383-00	N
			Vendor Total:	6.98								
UTILI050 UTILITY TRAILER SALES OF NEW												
	19-02689	03/05/19	open order replacement parts									
			2 REPLACEMENT PARTS/TWNSHP EQUIP	373.81	9-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	04/23/19	04/24/19		19034021	N
			3 REPLACEMENT PARTS/TWNSHP EQUIP	35.39	9-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	04/23/19	04/23/19		19034244	N
				409.20								
	19-02966	04/01/19	OPEN ACCOUNT THRU JUNE 2019									
			2 VEHICLES REPAIRS	83.14	9-01-28-375-000-231	B PARKS Vehicle Repair	R	04/23/19	04/23/19		19013333	N
			Vendor Total:	492.34								
VIRAG Viragomusic												
	19-00874	08/30/18	OPEN ACCOUNT THRU JUNE 2019									
			20 DRUMMER WORKSHOP FOR LEAL	350.00	D-39-56-851-000-007	B DPRCS - LEAL	R	04/15/19	04/15/19		5/3/19	N
			Vendor Total:	350.00								
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.												
	19-00244	07/13/18	REPLACEMENT PARTS SEWER									
			5 #PHLMH175U-HALOGEN MOG LAMP	79.50	9-07-55-502-000-223	B Tools & Supplies	R	04/18/19	04/18/19		S100003113.001	N
			Vendor Total:	79.50								
WASTE Waste Management of New Jersey												
	19-00339	07/16/18	7/2018 Invoice 2036402-1790-7		BID15008 C							
			9 3/2019 Invoice 2070904-1790-9	28,026.40	9-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/18	04/18/19		2070904-1790-9	N
			Vendor Total:	28,026.40								
WBMASON W.B. Mason Co.,Inc.												
	19-02888	03/21/19	Finance Order #S089234977									
			1 PAP4621501 Pens	5.78	9-01-20-130-000-188	B FINANCE Office Supplies	R	03/21/19	04/15/19		I64708567	N

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Item	Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Exc				
WBMAISON W.B. Mason Co.,Inc. Continued															
19-02888	03/21/19	Finance Order #S089234977	Continued												
2	SWI35108	Staples	8.34	9-01-20-130-000-188	B FINANCE	Office Supplies	R	03/21/19	04/15/19	I64708567	N				
3	TOP4161	Receipts	14.91	9-01-20-130-000-188	B FINANCE	Office Supplies	R	03/21/19	04/15/19	I64708567	N				
4	DIX13830	Pencil	4.84	9-01-20-130-000-188	B FINANCE	Office Supplies	R	03/21/19	04/15/19	I64708567	N				
5	MMM6603AN	Pads	10.06	9-01-20-130-000-188	B FINANCE	Office Supplies	R	03/21/19	04/15/19	I64708567	N				
			43.93												
19-02930	03/27/19	Tax Assessor Order# S089412125													
1	SMD16943	File Folders	19.27	9-01-20-150-000-188	B TAX ASSESSOR	Office Supplies	R	03/27/19	04/15/19	I64875166	N				
2	MMF2645004	Desktop Organizer	14.53	9-01-20-150-000-188	B TAX ASSESSOR	Office Supplies	R	03/27/19	04/15/19	I64875166	N				
3	TOM68762	Correction Tape	7.68	9-01-20-150-000-188	B TAX ASSESSOR	Office Supplies	R	03/27/19	04/15/19	I64875166	N				
			41.48												
19-02931	03/27/19	Clerk Order #S089355948													
1	CRD14532	Binders	67.56	9-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	03/27/19	04/23/19	I64870897	N				
2	GEMCPAL3	Push Pins	6.60	9-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	03/27/19	04/23/19	I64870897	N				
3	MMM104	Tape	7.50	9-01-20-120-000-188	B MUNIC.CLERK	Office Supplies	R	03/27/19	04/23/19	I64870897	N				
			81.66												
19-02963	03/29/19	Office Supplies													
1	TOP63016	Legal Pads	11.56	9-01-20-130-000-188	B FINANCE	Office Supplies	R	03/29/19	04/15/19	I64966521	N				
2	ALL02005	File Bands	4.22	9-01-20-130-000-188	B FINANCE	Office Supplies	R	03/29/19	04/15/19	I64966521	N				
3	BICBLR11YW	Highlighters	6.26	9-01-20-130-000-188	B FINANCE	Office Supplies	R	03/29/19	04/15/19	I64966521	N				
			22.04												
19-03007	04/03/19	Leal Order#S089560323													
1	BOSEPS10HC	Pencil Sharpener	26.15	D-39-56-851-000-007	B DPRCS - LEAL		R	04/03/19	04/16/19	I65099188	N				
19-03010	04/03/19	Admin Supply Order#S089694133													
1	DAXN17981BT	Proclamation Frame	84.75	9-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	04/03/19	04/15/19	I65109986	N				
2	AVE05868	Notary Seals	3.20	9-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	04/03/19	04/15/19	I65109986	N				
3	SOUZ980CKBX	Parchment Paper	18.23	9-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	04/03/19	04/15/19	I65109986	N				
			106.18												
19-03121	04/16/19	Admin Order #S090187439													
1	UNV55400	Pencils	1.17	9-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	04/17/19	04/24/19	I65534433	N				
2	WBM40100	9x12 Envelope	60.78	9-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	04/17/19	04/24/19	I65534433	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
WBMASON W.B. Mason Co.,Inc. Continued											
19-03121	04/16/19 Admin Order #S090187439		Continued								
3	SMD73211 File Pckets	30.36	9-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	04/17/19	04/24/19		I65534433	N
4	UNV72210 Paper Clips small	1.91	9-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	04/17/19	04/24/19		I65534433	N
5	SAN32701 Permanent Markers	14.16	9-01-20-100-000-188	B	GEN.ADMIN Office Supplies	R	04/17/19	04/24/19		I65534433	N
		108.38									
Vendor Total:		429.82									
YETSKO05 CRAIG YETSKO											
19-03066	04/09/19 JAG Video Awards Registration										
1	JAG Video Awards Registration	55.00	9-01-20-100-000-214	B	ADMINISTRATION - Cable Studio	R	04/09/19	04/15/19		REIMBURSEMENT	N
Vendor Total:		55.00									
Total Purchase Orders: 208 Total P.O. Line Items: 408 Total List Amount: 599,702.61 Total Void Amount: 0.00											

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	9-01	272,586.29	0.00	0.00	272,586.29
Water Utility Fund	9-05	89,512.28	0.00	0.00	89,512.28
Sewer Utility Fund	9-07	21,630.03	0.00	0.00	21,630.03
Year Total:		383,728.60	0.00	0.00	383,728.60
GENERAL CAPITAL	C-04	150,079.60	0.00	0.00	150,079.60
SEWER CAPITAL	C-08	43,152.00	0.00	0.00	43,152.00
Year Total:		193,231.60	0.00	0.00	193,231.60
Animal Control	D-31	135.00	0.00	0.00	135.00
Recreation Trust	D-39	17,274.66	0.00	0.00	17,274.66
Year Total:		17,409.66	0.00	0.00	17,409.66
GRANT FUND	G-02	5,332.75	0.00	0.00	5,332.75
Total Of All Funds:		599,702.61	0.00	0.00	599,702.61

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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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	Stat/Chk	First	Rcvd	Chk/Void	1099	Enc	Date	Date	Date	Invoice	Excl	Amount	Charge	Account	Acct	Type	Description
Item Description																					
ABSOL ABSOLUTE PROPERTY MANAGEMENT																					
19-03157 04/23/19 Release of Escrow																					
1	Release of Escrow		2,493.00	21-2531		P	1346	How Lane	R	04/23/19	04/23/19		RELEASE	N							
19-03158 04/23/19 Release of Escrow																					
1	Release of Escrow		7,566.75	20-2531		P	1346	How Lane Office Building	R	04/23/19	04/23/19		RELEASE	N							
Vendor Total:			10,059.75																		
CMEAS020 CME ASSOCIATES																					
19-03107 04/16/19 0231477 9/24-1/6/18																					
1	0231477 9/24-1/6/18		4,366.25	20-2565		P	Chase Bank-	2549 Route 1	R	04/16/19	04/16/19		0231477	N							
19-03108 04/16/19 0232593 10/8-10/26/19																					
1	0232593 10/8-10/26/19		5,135.75	20-2565		P	Chase Bank-	2549 Route 1	R	04/16/19	04/16/19		0232593	N							
19-03109 04/16/19 0238052 1/3-2/22/19																					
1	0238052 1/3-2/22/19		1,886.00	21-1089		P	warehouse	481 Blackhorse Lane	R	04/16/19	04/16/19		0238052	N							
19-03110 04/16/19 0239479 3/15/19																					
1	0239479 3/15/19		41.50	20-2505		P	1861	Route 130	R	04/16/19	04/16/19		0239479	N							
19-03111 04/16/19 0239472 3/11-3/22/19																					
1	0239472 3/11-3/22/19		6,100.50	20-2529		P	1500	Livingston Avenue	R	04/16/19	04/16/19		0239472	N							
19-03112 04/16/19 0239473 2/28-3/21/19																					
1	0239473 2/28-3/21/19		1,509.00	20-2550		P	1600	Route 1 Holdings, LLC	R	04/16/19	04/16/19		0239473	N							
19-03113 04/16/19 0239474 3/15-3/20/19																					
1	0239474 3/15-3/20/19		83.00	21-1922		P	RENAISSANCE	SECTION III	R	04/16/19	04/16/19		0239474	N							
19-03114 04/16/19 0239475 3/13-3/21/19																					
1	0239475 3/13-3/21/19		166.00	20-23983		P	The Heights @	Main Street	R	04/16/19	04/16/19		0239475	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	Invoice	Excl
CMEAS020 CME ASSOCIATES				Continued								
19-03115	04/16/19	0239476	3/13-3/22/19									
1	0239476	3/13-3/22/19		1,396.50	20-23985		P Marriott Courtyard	R	04/16/19	04/16/19	0239476	N
Vendor Total:				20,684.50								
DELAWA05 DELAWARE-RARITAN ENGINEERING												
19-03116	04/16/19	2003-183406	3/1-3/25/19									
1	2003-183406	3/1-3/25/19		1,188.75	20-2528		P Victory Avenue-Substation	R	04/16/19	04/16/19	2003-183406	N
19-03117	04/16/19	2003-183399	9/4/18-2/5/19									
1	2003-183399	9/4/18-2/5/19		7,332.00	21-2576		P Convenience Store/Fuel	R	04/16/19	04/16/19	2003-183399	N
19-03162	04/23/19	2003-183410	2/18-3/19									
1	2003-183410	2/18-3/19		924.00	21-2582		P 643 Georges Road- Redevelop	R	04/23/19	04/23/19	2003-183410	N
19-03163	04/23/19	2003-183412	3/11-4/9/19									
1	2003-183412	3/11-4/9/19		677.00	21-2584		P 1500-1525 Livingston Ave.	R	04/23/19	04/23/19	2003-183412	N
19-03164	04/23/19	2003-183416	3/6-3/13/19									
1	2003-183416	3/6-3/13/19		554.00	21-2524		P 3 Lot Sub. Excelsior St.	R	04/23/19	04/23/19	2003-183416	N
19-03165	04/23/19	2003-183415	3/29-4/11/19									
1	2003-183415	3/29-4/11/19		1,100.00	21-2577		P Use Sai Pariwar Temple	R	04/23/19	04/23/19	2003-183415	N
19-03166	04/23/19	2003-183407	4/16/19									
1	2003-183407	4/16/19		280.00	21-2589		P 716 Spruce Road- 2 Family Use	R	04/23/19	04/23/19	2003-183407	N
19-03167	04/23/19	2003-183408	3/7-4/16/19									
1	2003-183408	3/7-4/16/19		1,882.00	21-2587		P Billboard- 2900 US Route 1	R	04/23/19	04/23/19	2003-183408	N
19-03173	04/23/19	2003-183413	4/10-4/12/19									
1	2003-183413	4/10-4/12/19		886.50	20-2478		P Sutter Avenue	R	04/23/19	04/23/19	2003-183413	N
19-03174	04/23/19	2003-183414	4/12/19									
1	2003-183414	4/12/19		382.00	20-2528		P Victory Avenue-Substation	R	04/23/19	04/23/19	2003-183414	N
Vendor Total:				15,206.25								

Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GOLDE065 Golden View Living												
17-03759	05/18/17	Release of Escrow Funds										
1		Release of Escrow Funds	240.00	20-3224	P 1313 Aaron Road	R	05/18/17	04/16/19		RELEASE	N	
Vendor Total:			240.00									
LAWRENCE Lawrence B. Sachs												
19-03161	04/23/19	April 16, 2019										
1		April 16, 2019	225.00	21-2590	P Use-Gym/Fitness Center	R	04/23/19	04/23/19		4/16/19	N	
19-03168	04/23/19	April 16, 2019										
1		April 16, 2019	225.00	21-2589	P 716 Spruce Road- 2 Family Use	R	04/23/19	04/23/19		4/16/19	N	
19-03170	04/23/19	April 16, 2019										
1		April 16, 2019	900.00	21-2585	P 1382 Duane Street	R	04/23/19	04/23/19		4/16/19	N	
19-03171	04/23/19	April 16, 2019										
1		April 16, 2019	225.00	21-2587	P Billboard- 2900 US Route 1	R	04/23/19	04/23/19		4/16/19	N	
Vendor Total:			1,575.00									
PRYOR001 Law Offices of James K. Pryor												
18-01036	09/18/17	Escrow Release										
1		Escrow Release	685.53	21-2382	P Omnipoint Comm. 710-740 Herman	R	09/18/17	04/16/19		RELEASE	N	
Vendor Total:			685.53									
TOWNS014 TOWNSHIP OF NORTH BRUNSWICK												
19-03118	04/16/19	Deficiency Notice Postage										
1		Deficiency Notice Postage	6.46	21-1089	P Warehouse 481 Blackhorse Lane	R	04/16/19	04/16/19		POSTAGE	N	
19-03119	04/16/19	Deficiency Notice Postage										
1		Deficiency Notice Postage	6.46	20-2565	P Chase Bank- 2549 Route 1	R	04/16/19	04/16/19		POSTAGE	N	
2		Cease Work Notice Postage	6.46	20-2565	P Chase Bank- 2549 Route 1	R	04/16/19	04/16/19		POSTAGE	N	
			12.92									
Vendor Total:			19.38									

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice
ZIEMB050 ZIEMBA, ARACELI										
19-02801	03/18/19	Escrow Release								
1	Escrow Release	7,327.57	22-25051		P 1861 Route 130	R	03/18/19	04/23/19		RELEASE
Vendor Total:		7,327.57								
Total Purchase Orders:		30	Total P.O. Line Items:		31	Total List Amount:		55,797.98	Total Void Amount:	
								0.00		

Totals by Year-Fund				
Fund Description	Fund	Budget Total	Project Total	Total
	9-20	0.00	28,992.42	28,992.42
	9-21	0.00	19,477.99	19,477.99
	9-22	0.00	7,327.57	7,327.57
Total of All Funds:		<u>0.00</u>	<u>55,797.98</u>	<u>55,797.98</u>

Project Description	Project No.	Project Total
The Heights @ Main Street	20-23983	166.00
Marriott Courtyard	20-23985	1,396.50
Sutter Avenue	20-2478	886.50
1861 Route 130	20-2505	41.50
Victory Avenue-Substation	20-2528	1,570.75
1500 Livingston Avenue	20-2529	6,100.50
1346 How Lane Office Building	20-2531	7,566.75
1600 Route 1 Holdings, LLC	20-2550	1,509.00
Chase Bank- 2549 Route 1	20-2565	9,514.92
1313 Aaron Road	20-3224	240.00
Warehouse 481 Blackhorse Lane	21-1089	1,892.46
RENAISSANCE SECTION III	21-1922	83.00
Omnipoint Comm. 710-740 Herman	21-2382	685.53
3 Lot Sub. Excelsior St.	21-2524	554.00
1346 How Lane	21-2531	2,493.00
Convenience Store/Fuel	21-2576	7,332.00
Use Sai Pariwar Temple	21-2577	1,100.00
643 Georges Road- Redevelop	21-2582	924.00
1500-1525 Livingston Ave.	21-2584	677.00
1382 Duane Street	21-2585	900.00

Project Description	Project No.	Project Total
Billboard- 2900 US Route 1	21-2587	2,107.00
716 Spruce Road- 2 Family Use	21-2589	505.00
Use-Gym/Fitness Center	21-2590	225.00
1861 Route 130	22-25051	7,327.57
Total of All Projects:		<u>55,797.98</u>

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 5.a.

Ordinance #19-08 Second Reading and Public Hearing - Bond Ordinance providing for the Water Meter Project in and by the Township of North Brunswick, in the County of Middlesex, New Jersey, appropriating \$6,000,000 therefor and authorizing the issuance of of \$6,000,000 Bonds or Notes of the Township for financing the cost thereof

ATTACHMENTS:

Description

Type

Ordinance

Cover Memo

**BOND ORDINANCE PROVIDING FOR
IMPROVEMENTS TO THE WATER TREATMENT PLANT
AND DISTRIBUTION SYSTEM
IN AND BY THE TOWNSHIP OF NORTH BRUNSWICK, IN THE COUNTY
OF MIDDLESEX, NEW JERSEY, APPROPRIATING \$7,500,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$7,500,000 BONDS OR NOTES
OF THE TOWNSHIP FOR FINANCING THE COST THEREOF**

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF NORTH BRUNSWICK, IN THE COUNTY OF MIDDLESEX, NEW JERSEY (the "Township") (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1 The several improvements described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$7,500,000. Pursuant to N.J.S.A. 40A:2-11(c), no down payment is provided for the costs of the improvements since the projects described in Section 3 hereof are being funded through the New Jersey Infrastructure Bank and because the purposes authorized herein are deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the Township, as more fully explained in Section 6(e) of this bond ordinance

Section 2. In order to finance the cost of the several improvements or purposes, negotiable bonds are hereby authorized to be issued in the principal amount of \$7,500,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each improvement and the appropriation therefor, the estimated maximum amount of bonds or notes to be issued for each improvement and the period of usefulness of each improvement are as follows:

<u>Purpose</u>	<u>Appropriation & Estimated Cost</u>	<u>Estimated Maximum Amount of Bonds & Notes</u>	<u>Period of Usefulness</u>
a) The Water Meter Project including, but not limited to, the replacement of meters, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$6,000,000	\$6,000,000	15 years
b) Various water system improvements, including, but not limited to, water line replacement and/or water plant upgrades, including all related costs and expenditures incidental thereto and further including all work and materials necessary therefor and incidental thereto.	\$1,500,000	\$1,500,000	40 years
Total:	\$7,500,000	\$7,500,000	

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are improvements or purposes that the Township may lawfully undertake as self-liquidating purposes of a municipal public utility. No part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 20 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and bond anticipation notes provided in this bond ordinance by \$7,500,000, but that the net debt of the Township determined as provided in the Local Bond Law is not increased by this bond ordinance. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$500,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

(e) This bond ordinance authorizes obligations of the Township solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for purposes that are deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

Section 7. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the costs of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to *levy ad valorem* taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Approved ☐ Yes ☐ No
Rejected ☐ Yes ☐ No

Francis "Mac" Womack, Mayor
Township of North Brunswick

Reconsidered by Council _____

Override Vote ☐ Yes ☐ No

Council President

Clerk, Township of North Brunswick

ROLL CALL

First Reading _____

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

Second Reading _____

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

- 1 Certified copy of the Supplemental Debt Statement prepared as of the date of introduction of the bond ordinance, together with the electronic confirmation of filing provided by the Division of Local Government Services and evidence of filing in the Clerk's Office.
- 2 Certified copy of the minutes of the meeting of the Township Council held on ___/___/___ showing introduction of the bond ordinance.
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- 5 Affidavit of Publication in local newspaper following final adoption of the bond ordinance.
- 6 Clerk's Certificate executed no sooner than 21 days following final publication of the bond ordinance.

Posted: __/__/__ Useful Life: 20 years Reviewed By: _____

Section 20 Costs: \$500,000 Mayor's Approval: ___ / ___ / ___

Amends/Amended By: Ord. # _____ F/A: ____/____/____
Amendment:

Supplements/Supplemented By: Ord. # _____ F/A: ____/____/____
Original Appropriation/Authorization: \$ _____ /\$ _____

Authorization for CFO to Sell Notes: X Yes No
Resolution Authorizing CFO to Sell Notes: F/A / /

Grant Moneys Expected: N/A

[illegible]

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 5.b.

Ordinance #19-10 - Second Reading and Public Hearing - Bond Ordinance providing for Improvements to the Water Treatment Plant and Distribution System in and by the Township of North Brunswick, in the County of Middlesex, New Jersey, appropriating \$1,500,000 therefor and authorizing the issuance of \$1,500,000 Bonds or Notes of the Township for financing the cost thereof

ATTACHMENTS:

Description

Type

Ordinance

Cover Memo

**BOND ORDINANCE PROVIDING FOR
IMPROVEMENTS TO THE WATER TREATMENT PLANT
AND DISTRIBUTION SYSTEM**

**IN AND BY THE TOWNSHIP OF NORTH BRUNSWICK, IN THE COUNTY
OF MIDDLESEX, NEW JERSEY, APPROPRIATING \$1,500,000 THEREFOR
AND AUTHORIZING THE ISSUANCE OF \$1,500,000 BONDS OR NOTES OF
THE TOWNSHIP FOR FINANCING THE COST THEREOF**

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF NORTH BRUNSWICK, IN THE COUNTY OF MIDDLESEX, NEW JERSEY (the "Township") (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1 The several improvements described in Section 3 of this bond ordinance are hereby authorized to be undertaken by the Township. For the several improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, such sums amounting in the aggregate to \$1,500,000. Pursuant to N.J.S.A. 40A:2-11(c), no down payment is provided for the costs of the improvements since the projects described in Section 3 hereof are being funded through the New Jersey Infrastructure Bank and because the purposes authorized herein are deemed self-liquidating and the obligations authorized herein are deductible from the gross debt of the Township, as more fully explained in Section 6(e) of this bond ordinance

Section 2. In order to finance the cost of the several improvements or purposes, negotiable bonds are hereby authorized to be issued in the principal amount of \$1,500,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The several improvements hereby authorized and the several purposes for which the bonds are to be issued, is for improvements to the Water Treatment Plant and distribution system, lining, relining, looping, repairing and replacement of water mains, and including all equipment, materials and work necessary therefore and incidental thereto, in, by and for the Township, together with other purposes necessary, appurtenant or incidental thereto or thereof.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no bond anticipation note shall mature later than one year from its date, unless such bond anticipation notes are permitted to mature at such later date in accordance with applicable law. The bond anticipation notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with bond anticipation notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the bond anticipation notes shall be conclusive evidence as to all such determinations. All bond anticipation notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law or other applicable law. The Chief Financial Officer is hereby authorized to sell part or all of the bond anticipation notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the bond anticipation notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the bond anticipation notes sold, the price obtained and the name of the purchaser.

Section 5. The Township hereby certifies that it has adopted a capital budget or a temporary capital budget, as applicable. The capital or temporary capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith. To the extent that the purposes authorized herein are inconsistent with the adopted capital or temporary capital budget, a revised capital or temporary capital budget has been filed with the Division of Local Government Services.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The improvements or purposes described in Section 3 of this bond ordinance are not current expenses. They are improvements or purposes that the Township may lawfully undertake as self-liquidating purposes of a municipal public utility. No part of the cost thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 40 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and a complete executed duplicate thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and bond anticipation notes provided in this bond ordinance by \$1,500,000, but that the net debt of the Township determined as provided in the Local Bond Law is not increased by this bond ordinance. The obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$400,000 for items of expense listed in and permitted under N.J.S.A. 40A:2-20 is included in the estimated cost indicated herein for the purposes or improvements.

(e) This bond ordinance authorizes obligations of the Township solely for purposes described in N.J.S.A. 40A:2-7(h). The obligations authorized herein are to be issued for purposes that are deemed to be self-liquidating pursuant to N.J.S.A. 40A:2-47(a) and are deductible from gross debt pursuant to N.J.S.A. 40A:2-44(c).

Section 7. The Township hereby declares the intent of the Township to issue bonds or bond anticipation notes in the amount authorized in Section 2 of this bond ordinance and to use the proceeds to pay or reimburse expenditures for the costs of the purposes described in Section 3(a) of this bond ordinance. This Section 7 is a declaration of intent within the meaning and for purposes of the Treasury Regulations.

Section 8. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the costs of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 9. The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15c2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 10. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to *levy ad valorem* taxes upon all the taxable real property within the Township for the payment of the obligations and the interest thereon without limitation of rate or amount.

Section 11. This bond ordinance shall take effect 20 days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Approved ☐ Yes ☐ No

Rejected ☐ Yes ☐ No

Francis “Mac” Womack, Mayor
Township of North Brunswick

Reconsidered by Council _____

Override Vote ☐ Yes ☐ No

Council President

Clerk, Township of North Brunswick

ROLL CALL

First Reading _____

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

Second Reading _____

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

Re: TOWNSHIP OF NORTH BRUNSWICK
\$1,500,000 BOND ORDINANCE

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BELOW FOR McMANIMON, SCOTLAND & BAUMANN, LLC USE ONLY

Posted: __/__/__ Useful Life: 40 years Reviewed By: _____

Section 20 Costs: \$400,000 Mayor's Approval: ___/___/___

Amends/Amended By: Ord. # _____ F/A: ____/____/____
Amendment: _____

Supplements/Supplemented By: Ord. # _____ F/A: ____/____/____
Original Appropriation/Authorization: \$ _____ /\$ _____

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Resolution Authorizing CFO to Sell Notes: F/A / /

Grant Moneys Expected: N/A

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