

NORTH BRUNSWICK TOWNSHIP COUNCIL

REGULAR MEETING AGENDA
710 HERMAN ROAD
NORTH BRUNSWICK, NEW JERSEY

January 27,
2020
7:00 PM

1. **Call to Order, Roll Call and Cell Phone Statement**
2. **Sunshine Notice**
3. **Pledge of Allegiance**
4. **Consent Agenda**
 - a. **60-1.20 Bill List**
5. **Public Hearing**
6. **Adjourn**

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.a.

Bill List

Resolution Number: 60-1.20

ATTACHMENTS:

Description

Type

Bill List 1

Cover Memo

Bill List 2

Cover Memo

| CHECK REGISTER PROCESS: January 27th, 2020 | | | | |
|---|---------------|----------------------|------------------------|----------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT | |
| 1 | CURRENT FUND | BILL LIST | 67104-67112 | \$41,225.99 |
| 2 | CURRENT FUND | BILL LIST | 67113-67187 | \$179,689.74 |
| 3 | CURRENT FUND | BILL LIST | 67188-67199 | \$9,995,234.17 |
| 1 | CURRENT FUND | VOID | 64153, 65245, 67196 | (\$200.00) |
| 17 | PAYROLL | BILL LIST | 106464-106481 | \$575,783.47 |
| 17 | PAYROLL | VOID | | \$0.00 |
| TOTAL | | | \$10,791,933.37 | |

January 24, 2020
11:17 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 67104 to 67112
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 |
| 67104 | 01/10/20 | CABLE050 CABLEVISION | | | | | 9403 |
| 20-00754 | 6 | 1/20 Acct# 07875-381966-01-2 | 55.06 | 0-01-31-430-000-450 Telecommunications | Budget | | 4 1 |
| 67105 | 01/10/20 | CABLE1 CABLEVISION - DPW | | | | | 9403 |
| 20-00753 | 6 | 1/20 Acct# 07875-318066-01-7 | 16.01 | 0-01-31-430-000-450 Telecommunications | Budget | | 3 1 |
| 67106 | 01/10/20 | MART050 Waldina L. Martinez Alfaro | | | | | 9403 |
| 20-02135 | 1 | General Elections | 75.00 | 0-01-20-120-121-185 ELECTIONS Miscellaneous | Budget | | 47 1 |
| 67107 | 01/10/20 | NJMVC NJMVC | | | | | 9403 |
| 20-02103 | 1 | NJ Title and Registration | 60.00 | 0-01-25-240-999-241 POLICE Vehicles | Budget | | 22 1 |
| 67108 | 01/10/20 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 9403 |
| 20-02096 | 1 | October Strtlights 7337859805 | 39.31 | 0-01-31-430-000-435 Street Lighting | Budget | | 5 1 |
| 20-02096 | 3 | October Strtlights 7337859902 | 267.98 | 0-01-31-430-000-435 Street Lighting | Budget | | 6 1 |
| 20-02096 | 5 | October Strtlights 7337860005 | 264.94 | 0-01-31-430-000-435 Street Lighting | Budget | | 7 1 |
| 20-02096 | 7 | October Strtlights 7337860102 | 14.08 | 0-01-31-430-000-435 Street Lighting | Budget | | 8 1 |
| 20-02096 | 9 | October Strtlights 7337860218 | 50.05 | 0-01-31-430-000-435 Street Lighting | Budget | | 9 1 |
| 20-02096 | 11 | October Strtlights 7337860307 | 5.82 | 0-01-31-430-000-435 Street Lighting | Budget | | 10 1 |
| 20-02096 | 13 | October Strtlights 7337860404 | 19.47 | 0-01-31-430-000-435 Street Lighting | Budget | | 11 1 |
| 20-02096 | 15 | October Strtlights 7337860501 | 8.09 | 0-01-31-430-000-435 Street Lighting | Budget | | 12 1 |
| 20-02096 | 17 | October Strtlights 7337860609 | 12.67 | 0-01-31-430-000-435 Street Lighting | Budget | | 13 1 |
| 20-02096 | 19 | October Strtlights 7337860706 | 767.75 | 0-01-31-430-000-435 Street Lighting | Budget | | 14 1 |
| 20-02096 | 21 | October Strtlights 7337860900 | 29.45 | 0-01-31-430-000-435 Street Lighting | Budget | | 15 1 |
| 20-02096 | 23 | October Strtlights 7337861001 | 462.36 | 0-01-31-430-000-435 Street Lighting | Budget | | 16 1 |
| 20-02096 | 25 | October Strtlights 7337861109 | 29,189.12 | 0-01-31-430-000-435 Street Lighting | Budget | | 17 1 |
| 20-02096 | 27 | October Strtlights 7337861206 | 423.18 | 0-01-31-430-000-435 Street Lighting | Budget | | 18 1 |
| 20-02096 | 29 | October Strtlights 7337861303 | 26.76 | 0-01-31-430-000-435 Street Lighting | Budget | | 19 1 |
| 20-02096 | 31 | October Strtlights 7337861400 | 424.64 | 0-01-31-430-000-435 Street Lighting | Budget | | 20 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|------------------|--|--------------|--------------------------|---------|---------|------|
| 67108 | 20-02096 | PSE&G Electric & Gas Usage 33 October Strtlights | 16.73 | 0-01-31-430-000-435 Street Lighting | Budget | | 21 | 1 | |
| | | | <u>32,022.40</u> | | | | | | |
| 67109 | 01/10/20 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 9403 |
| 20-02124 | 1 | November Comm Park 4245850205 | 554.19 | 0-01-31-430-000-436 Community Park | Budget | | 23 | 1 | |
| 20-02124 | 2 | November Comm Park 4245850302 | 272.77 | 0-01-31-430-000-436 Community Park | Budget | | 24 | 1 | |
| 20-02124 | 3 | November Comm Park 7337853009 | 20.23 | 0-01-31-430-000-436 Community Park | Budget | | 25 | 1 | |
| 20-02124 | 4 | November Comm Park 7337853106 | 634.78 | 0-01-31-430-000-436 Community Park | Budget | | 26 | 1 | |
| 20-02124 | 5 | November Comm Park 7337853203 | 119.51 | 0-01-31-430-000-436 Community Park | Budget | | 27 | 1 | |
| 20-02124 | 6 | November Comm Park 7337853300 | 3,002.62 | 0-01-31-430-000-436 Community Park | Budget | | 28 | 1 | |
| 20-02124 | 7 | November Comm Park 7337853408 | 45.85 | 0-01-31-430-000-436 Community Park | Budget | | 29 | 1 | |
| 20-02124 | 8 | November Comm Park 7337853505 | 86.90 | 0-01-31-430-000-436 Community Park | Budget | | 30 | 1 | |
| 20-02124 | 9 | November Comm Park 7337853602 | 0.00 | 0-01-31-430-000-436 Community Park | Budget | | 31 | 1 | |
| | | | <u>4,736.85</u> | | | | | | |
| 67110 | 01/10/20 | PSEGC050 PSE&G Electric & Gas Usage | | | | | | | 9403 |
| 20-02125 | 1 | November Parks 4245850507 | 1,023.13 | 0-01-31-430-000-433 Parks / Other | Budget | | 32 | 1 | |
| 20-02125 | 2 | November Parks 7337855605 | 6.98 | 0-01-31-430-000-433 Parks / Other | Budget | | 33 | 1 | |
| 20-02125 | 3 | November Parks 7337855702 | 1,274.49 | 0-01-31-430-000-433 Parks / Other | Budget | | 34 | 1 | |
| 20-02125 | 4 | November Parks 7337855818 | 4.77 | 0-01-31-430-000-433 Parks / Other | Budget | | 35 | 1 | |
| 20-02125 | 5 | November Parks 7337855907 | 4.77 | 0-01-31-430-000-433 Parks / Other | Budget | | 36 | 1 | |
| 20-02125 | 6 | November Parks 7337856008 | 179.13 | 0-01-31-430-000-433 Parks / Other | Budget | | 37 | 1 | |
| 20-02125 | 7 | November Parks 7337856105 | 291.73 | 0-01-31-430-000-433 Parks / Other | Budget | | 38 | 1 | |
| 20-02125 | 8 | November Parks 7337856202 | 23.02 | 0-01-31-430-000-433 Parks / Other | Budget | | 39 | 1 | |
| 20-02125 | 9 | November Parks 7337856318 | 455.28 | 0-01-31-430-000-433 Parks / Other | Budget | | 40 | 1 | |
| 20-02125 | 10 | November Parks 7337856407 | 4.77 | 0-01-31-430-000-433 Parks / Other | Budget | | 41 | 1 | |
| 20-02125 | 11 | November Parks 7337856504 | 76.92 | 0-01-31-430-000-433 Parks / Other | Budget | | 42 | 1 | |
| 20-02125 | 12 | November Parks 7337856709 | 82.20 | 0-01-31-430-000-433 Parks / Other | Budget | | 43 | 1 | |
| 20-02125 | 13 | November Parks 7337856806 | 13.60 | 0-01-31-430-000-433 Parks / Other | Budget | | 44 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|--------------------------------------|-----------------|---|--------------|--------------------------|---------|---------|
| 67110 | | PSE&G Electric & Gas Usage Continued | | | | | | |
| 20-02125 | 14 | November Parks 7337856903 | 4.95 | 0-01-31-430-000-433 Parks / Other | Budget | | 45 | 1 |
| 20-02125 | 15 | November Parks 7337857004 | 486.79 | 0-01-31-430-000-433 Parks / Other | Budget | | 46 | 1 |
| | | | <u>3,932.53</u> | | | | | |
| 67111 | 01/10/20 | TELCO060 LEVEL 3 COMMUNICATIONS, LLC | | | | | | 9403 |
| 20-00217 | 7 | Acct# 5310000053 Jan. | 100.02 | 0-01-31-430-000-450 Telecommunications | Budget | | 1 | 1 |
| 67112 | 01/10/20 | VERIMDT2 VERIZON WIRELESS | | | | | | 9403 |
| 20-00592 | 6 | 12/2019 9844950121 Mobile | 228.12 | 0-01-31-430-000-451 MDT Cellular | Budget | | 2 | 1 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 9 | 0 | 41,225.99 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>9</u> | <u>0</u> | <u>41,225.99</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| CURRENT FUND BUDGET | 0-01 | 41,225.99 | 0.00 | 0.00 | 41,225.99 |
| Total of All Funds: | | <u>41,225.99</u> | <u>0.00</u> | <u>0.00</u> | <u>41,225.99</u> |

January 24, 2020
11:18 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 67113 to 67187
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------------|-------------|---------------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 67113 | 01/13/20 | 3SISE005 3SI Security Systems Inc. | | | | | 9404 |
| 20-01612 | 1 | 3XG ESO SOFT POUCH | 450.00 | 0-01-25-240-999-168 | Budget | | 77 1 |
| | | | | POLICE Investigative Supplies | | | |
| 20-01612 | 2 | 12 MONTH TRACKING SERVICE | 216.00 | 0-01-25-240-999-168 | Budget | | 78 1 |
| | | | | POLICE Investigative Supplies | | | |
| 20-01612 | 3 | SHIPPING | 25.00 | 0-01-25-240-999-168 | Budget | | 79 1 |
| | | | | POLICE Investigative Supplies | | | |
| | | | 691.00 | | | | |
| 67114 | 01/13/20 | AANDM A & M Discount Vacuum Stores | | | | | 9404 |
| 20-01169 | 1 | Replacment Vacuum bags | 79.88 | 0-01-26-310-000-158 | Budget | | 55 1 |
| | | | | BLDG & GROUNDS Hardware Suppli | | | |
| 20-01170 | 1 | NEW Sanitaire SC5815 Vacuum | 299.99 | 0-01-26-310-000-183 | Budget | | 56 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| 20-01170 | 2 | New Magnet installed | 30.00 | 0-01-26-310-000-183 | Budget | | 57 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| 20-01170 | 3 | (1) extra brush roller | 35.00 | 0-01-26-310-000-183 | Budget | | 58 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| | | | 444.87 | | | | |
| 67115 | 01/13/20 | AC MOORE AC Moore | | | | | 9404 |
| 20-00371 | 14 | RECREATION SUPPLIES | 27.52 | 0-01-28-369-000-215 | Budget | | 11 1 |
| | | | | DPRCS Recreation Supplies | | | |
| 20-00817 | 13 | CRAFT SUPPLIES - LEAL | 301.99 | D-39-56-851-000-007 | Budget | | 30 1 |
| | | | | DPRCS - LEAL | | | |
| | | | 329.51 | | | | |
| 67116 | 01/13/20 | ALLIE070 Allied Oil | | | | | 9404 |
| 20-01964 | 1 | 4003 Gallons Gasoline | 7,230.22 | 0-01-31-430-000-460 | Budget | | 130 1 |
| | | | | Gasoline/Diesel | | | |
| 20-01964 | 2 | Federal LUST tax | 4.00 | 0-01-31-430-000-460 | Budget | | 131 1 |
| | | | | Gasoline/Diesel | | | |
| 20-01964 | 3 | 1202.80 Gallons Gasoline | 2,281.95 | 0-01-31-430-000-460 | Budget | | 132 1 |
| | | | | Gasoline/Diesel | | | |
| 20-01964 | 4 | Federal LUST tax | 1.20 | 0-01-31-430-000-460 | Budget | | 133 1 |
| | | | | Gasoline/Diesel | | | |
| | | | 9,517.37 | | | | |
| 67117 | 01/13/20 | ARROWTER Arrow Environmental Services | | | | | 9404 |
| 20-00395 | 19 | PEST CONTROL - GOV. COMPLEX | 70.00 | 0-01-26-310-000-183 | Budget | | 12 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| 20-00395 | 20 | PEST CONTROL - DPW | 105.00 | 0-01-26-310-000-183 | Budget | | 13 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| | | | 175.00 | | | | |
| 67118 | 01/13/20 | ATLANT Atlantic Tactical | | | | | 9404 |
| 20-01541 | 1 | VRTX ACTION POLO | 93.98 | 0-01-25-240-999-123 | Budget | | 72 1 |
| | | | | POLICE Uniform and Personal Equipment | | | |
| 20-01541 | 2 | 5.11 JOB SHSIRT 1/4 ZIP | 101.98 | 0-01-25-240-999-123 | Budget | | 73 1 |
| | | | | POLICE Uniform and Personal Equipment | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|---------------------------------------|------------------|---------------------------------------|--------------|--------------------------|---------|---------|----------|
| 67118 | | Atlantic Tactical | | | | | | | |
| | | Continued | | | | | | | |
| 20-01541 | | 3 EMBROIDERED LOGO | 40.00 | 0-01-25-240-999-123 | Budget | | 74 | | 1 |
| | | | | POLICE Uniform and Personal Equipment | | | | | |
| 20-01541 | | 4 LEFT CHEST ONE LINE | 19.96 | 0-01-25-240-999-123 | Budget | | 75 | | 1 |
| | | | | POLICE Uniform and Personal Equipment | | | | | |
| | | | <u>255.92</u> | | | | | | |
| 67119 | 01/13/20 | BLACKLAG Black Lagoon | | | | | 9404 | | |
| 20-01945 | | 1 Otterbine C3 Standoff Strainer | 145.30 | 0-01-28-375-000-151 | Budget | | 125 | | 1 |
| | | | | PARKS Equipment Repair | | | | | |
| 67120 | 01/13/20 | BROWN066 BROWN, TRACY | | | | | 9404 | | |
| 20-00871 | | 2 ROCK READ & EAT PROGRAM | 260.00 | D-39-56-851-000-007 | Budget | | 33 | | 1 |
| | | | | DPRCS - LEAL | | | | | |
| 20-00871 | | 3 ROCK READ & EAT PROGRAM | 520.00 | D-39-56-851-000-007 | Budget | | 34 | | 1 |
| | | | | DPRCS - LEAL | | | | | |
| | | | <u>780.00</u> | | | | | | |
| 67121 | 01/13/20 | BRUNSW Brunswick Uniform Supply Inc. | | | | | 9404 | | |
| 20-01671 | | 2 Rain Gear | 485.75 | 0-01-26-305-306-201 | Budget | | 101 | | 1 |
| | | | | SANITATION Protective Equip. | | | | | |
| 67122 | 01/13/20 | CAFFERTY Mark Cafferty | | | | | 9404 | | |
| 20-02071 | | 1 Reimbursement - Comfort Suites | 97.43 | 0-01-25-252-000-238 | Budget | | 145 | | 1 |
| | | | | EMERGENCY MGMT Emergency Care | | | | | |
| 67123 | 01/13/20 | CAMBR050 CAMBRIA Automotive Companies | | | | | 9404 | | |
| 20-01624 | | 3 Vehicle Parts - 12/2019 | 218.96 | 0-01-26-315-000-230 | Budget | | 80 | | 1 |
| | | | | MVM Vehicle Parts | | | | | |
| 67124 | 01/13/20 | CHEMSEAR Chemsearch | | | | | 9404 | | |
| 20-01626 | | 3 DUALSOLV II AEROSOL,DZ,NAC MM | 1,154.03 | 0-01-26-315-000-158 | Budget | | 81 | | 1 |
| | | | | MVM Hardware Supplies | | | | | |
| 67125 | 01/13/20 | CLEAN050 CLEAN-ALL TECH CORP. | | | | | 9404 | | |
| 20-01628 | | 1 Open monthly order hardware | 780.59 | 0-01-26-315-000-158 | Budget | | 82 | | 1 |
| | | | | MVM Hardware Supplies | | | | | |
| 67126 | 01/13/20 | COOPE050 COOPER PEST CONTROL | | | | | 9404 | | |
| 20-00895 | | 7 PARKS/PEST CONTROL | 59.50 | 0-01-28-375-000-137 | Budget | | 41 | | 1 |
| | | | | PARKS Contract Work | | | | | |
| 67127 | 01/13/20 | DECOT050 DECOTIIS, FITZPATRICK, COLE | | | | | 9404 | | |
| 20-02059 | | 1 General Legal 11/2019 223398 | 7,881.80 | 0-01-20-155-000-981 | Budget | PRO19003 | 142 | | 1 |
| | | | | LEGAL - General | | | | | |
| 20-02059 | | 2 HS Environment 11/2019 223399 | 175.00 | C-04-55-C16-151-903 | Budget | PRO19003 | 143 | | 1 |
| | | | | Professional Fees - Park Improvements | | | | | |
| 20-02060 | | 1 General Labor 11/2019 223397 | 10,908.31 | 0-01-20-155-000-983 | Budget | PRO19007 | 144 | | 1 |
| | | | | LEGAL - Labor | | | | | |
| | | | <u>18,965.11</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 67128 | 01/13/20 | DONNELLY Ryan Thomas Donnelly | | | | | 9404 | | |
| 20-01479 | 3 | court recorder Dec. | 288.75 | 0-01-43-490-000-181 MUNICIPAL COURT Logger | Budget | | 71 | 1 | |
| 67129 | 01/13/20 | ELECT050 ELECTRONIC MEASUREMENTS LAB, | | | | | 9404 | | |
| 20-01004 | 3 | Open Order for Calibration & | 893.40 | 0-07-55-502-000-183 Maintenance & Repairs | Budget | | 46 | 1 | |
| 67130 | 01/13/20 | FRICKE Donna Fricke | | | | | 9404 | | |
| 20-00263 | 8 | Senior Fitness/Yoga Instructor | 280.00 | 0-01-28-372-000-203 SR SERVICES Public Events | Budget | | 2 | 1 | |
| 67131 | 01/13/20 | FUELOX50 The Fuel Ox | | | | | 9404 | | |
| 20-00885 | 3 | FUEL TREATMENT - DEF FLUID | 367.51 | 0-01-26-315-000-158 MVM Hardware Supplies | Budget | | 39 | 1 | |
| 67132 | 01/13/20 | GAFFE050 Jill Gaffrey | | | | | 9404 | | |
| 20-00265 | 7 | Senior Fitness Instructor | 200.00 | 0-01-28-372-000-203 SR SERVICES Public Events | Budget | | 4 | 1 | |
| 67133 | 01/13/20 | GALLS055 Galls LLC | | | | | 9404 | | |
| 20-01058 | 9 | UNIFORM FOR L.WILLIAMS | 29.99 | 0-01-25-240-999-123 POLICE Uniform and Personal Equipment | Budget | | 52 | 1 | |
| 67134 | 01/13/20 | GARDENTR Garden State Truck & Auto | | | | | 9404 | | |
| 20-02028 | 2 | VEHICLE ALIGNMENT - 1/2020 | 89.95 | 0-01-26-315-000-231 MVM General Vehicle Repair | Budget | | 138 | 1 | |
| 67135 | 01/13/20 | GEORG033 GEORGE LOGAN TOWING, INC. | | | | | 9404 | | |
| 20-01643 | 4 | POLICE TOWING - 12/2019 | 95.00 | 0-01-26-315-002-901 MVM Towing - Police | Budget | | 83 | 1 | |
| 20-01643 | 5 | POLICE TOWING - 12/2019 | 80.00 | 0-01-26-315-002-901 MVM Towing - Police | Budget | | 84 | 1 | |
| 20-01643 | 6 | POLICE TOWING - 12/2019 | 55.00 | 0-01-26-315-002-901 MVM Towing - Police | Budget | | 85 | 1 | |
| | | | 230.00 | | | | | | |
| 67136 | 01/13/20 | GRANT050 GRANT SUPPLY CO., INC. | | | | | 9404 | | |
| 20-00402 | 4 | SEWER/PLUMBING SUPPLIES | 134.40 | 0-07-55-502-000-223 Tools & Supplies | Budget | | 14 | 1 | |
| 67137 | 01/13/20 | HOMED065 HOME DEPOT CREDIT SERVICES | | | | | 9404 | | |
| 20-02123 | 3 | PARKS - CAULK & CURB MARKERS | 167.81 | 0-01-28-375-000-185 PARKS Miscellaneous | Budget | | 156 | 1 | |
| 67138 | 01/13/20 | HOMED066 HOME DEPOT CREDIT SERVICES | | | | | 9404 | | |
| 20-01875 | 14 | B&G/FLOOR SCRAPER | 32.98 | 0-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli | Budget | | 115 | 1 | |
| 20-01875 | 15 | DROP CEILING GRILLES | 186.34 | 0-01-28-375-000-185 PARKS Miscellaneous | Budget | | 116 | 1 | |
| 20-02121 | 2 | PAINTING SUPPLIES | 163.28 | 0-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | 154 | 1 | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|----------|------------|---------------------------------------|----------------------------------|---------------------|
| PO # | Item | Description | Contract | Ref Seq Acct |
| | | | Account Type | |
| 67138 | HOME DEPOT | CREDIT SERVICES | Continued | |
| 20-02121 | 3 | WALL PLATES | 7.06 | 0-01-26-310-000-131 |
| | | | Budget | 155 1 |
| | | | BLDG & GROUNDS Building Repair | |
| | | | <u>389.66</u> | |
| 67139 | 01/13/20 | HOPES050 Millicent Hopes | | 9404 |
| 20-00264 | 7 | Senior Zumba Instructor | 160.00 | 0-01-28-372-000-203 |
| | | | Budget | 3 1 |
| | | | SR SERVICES Public Events | |
| 67140 | 01/13/20 | HUDSON HUDSON COUNTY MOTORS INC | | 9404 |
| 20-01647 | 5 | VEHICLE PARTS - 12/2019 | 179.79 | 0-01-26-315-000-230 |
| | | | Budget | 86 1 |
| | | | MVM Vehicle Parts | |
| 20-01647 | 6 | VEHICLE PARTS - 12/2019 | 679.56 | 0-01-26-315-000-230 |
| | | | Budget | 87 1 |
| | | | MVM Vehicle Parts | |
| 20-01647 | 7 | VEHICLE PARTS - 12/2019 | 762.86 | 0-01-26-315-000-230 |
| | | | Budget | 88 1 |
| | | | MVM Vehicle Parts | |
| | | | <u>1,622.21</u> | |
| 67141 | 01/13/20 | HYVIZ000 HY-VIZ INC. | | 9404 |
| 20-00500 | 1 | 3"x48" flat Top white Post | 1,026.60 | 0-01-26-290-000-224 |
| | | | Budget | 20 1 |
| | | | STREETS & ROAD Traffic Signs | |
| 67142 | 01/13/20 | JANZE033 Robert Janzekovich | | 9404 |
| 20-02090 | 1 | Alternate Prosecutor Services | 500.00 | 0-01-20-155-000-982 |
| | | | Budget | 147 1 |
| | | | LEGAL - Prosecutor | |
| 67143 | 01/13/20 | JESCO050 JESCO | | 9404 |
| 20-01858 | 2 | VARIOUS VEHICLE PARTS | 708.95 | 0-01-26-315-000-230 |
| | | | Budget | 113 1 |
| | | | MVM Vehicle Parts | |
| 67144 | 01/13/20 | JOHNS060 Johnson Controls Fire | | 9404 |
| 20-01376 | 5 | Fire Suppression & extinguishe | 299.58 | 0-01-26-310-000-183 |
| | | | Budget | 65 1 |
| | | | BLDG & GROUNDS Maintenance | |
| 20-01376 | 6 | Fire Suppression & extinguishe | 690.00 | 0-01-26-310-000-183 |
| | | | Budget | 66 1 |
| | | | BLDG & GROUNDS Maintenance | |
| 20-01376 | 7 | Fire Suppression & extinguishe | 182.85 | 0-01-26-310-000-183 |
| | | | Budget | 67 1 |
| | | | BLDG & GROUNDS Maintenance | |
| | | | <u>1,172.43</u> | |
| 67145 | 01/13/20 | KMBRE005 K&M Bretco Home Improvements | | 9404 |
| 20-02136 | 1 | CDBG - 13 Whitman Road | 1,933.14 | 0-33-56-810-020-008 |
| | | | Budget | 157 1 |
| | | | Individual Housing Rehab | |
| 67146 | 01/13/20 | LABCO Lab Corp.-East Brunswick | | 9404 |
| 20-02111 | 1 | Invoice 64871648 | 41.50 | 0-01-20-100-000-244 |
| | | | Budget | 153 1 |
| | | | ADMINISTRATION Employee Wellness | |
| 67147 | 01/13/20 | LIVIN066 Desiree Nursery LLC | | 9404 |
| 20-00877 | 3 | CHAINSAW PARTS/REPAIR | 96.00 | 0-01-26-290-000-230 |
| | | | Budget | 35 1 |
| | | | STREETS & ROAD Equip Parts | |
| 20-00877 | 4 | CHAINSAW PARTS/REPAIR | 185.25 | 0-01-26-290-000-230 |
| | | | Budget | 36 1 |
| | | | STREETS & ROAD Equip Parts | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|--|-----------------|------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 67147 | | Desiree Nursery LLC | | | | | | | |
| | | Continued | | | | | | | |
| 20-00877 | 5 | CHAINSAW PARTS/REPAIR | 80.98 | 0-01-26-290-000-230 | Budget | | 37 | 1 | |
| | | | | STREETS & ROAD Equip Parts | | | | | |
| 20-00877 | 6 | WESTERN CURB GUARD MVP3 | 1,500.00 | 9-01-26-290-000-230 | Budget | | 38 | 1 | |
| | | | | STREETS & ROAD Equip Parts | | | | | |
| 20-01975 | 1 | Installation 300 western salt | 1,025.00 | 0-01-26-290-000-185 | Budget | | 137 | 1 | |
| | | | | STREETS & ROAD Miscellaneous | | | | | |
| | | | <u>2,887.23</u> | | | | | | |
| 67148 | 01/13/20 | MAD Mad Science of West New Jersey | | | | | 9404 | | |
| 20-01282 | 3 | Mad Science Program | 645.00 | D-39-56-851-000-007 | Budget | | 61 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| 20-01282 | 4 | Mad Science Program | 645.00 | D-39-56-851-000-007 | Budget | | 62 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| | | | <u>1,290.00</u> | | | | | | |
| 67149 | 01/13/20 | MALOUFCH Malouf Chevrolet | | | | | 9404 | | |
| 20-01649 | 5 | VEHICLE REPAIR - 12/2019 | 53.79 | 0-01-26-315-000-231 | Budget | | 89 | 1 | |
| | | | | MVM General Vehicle Repair | | | | | |
| 20-01649 | 6 | VEHICLE REPAIR - 12/2019 | 37.34 | 0-01-26-315-000-231 | Budget | | 90 | 1 | |
| | | | | MVM General Vehicle Repair | | | | | |
| | | | <u>91.13</u> | | | | | | |
| 67150 | 01/13/20 | MIDDLE004 MIDDLESEX WELDING SALES CO INC | | | | | 9404 | | |
| 20-00502 | 21 | PROGRAMS - GAS RENTALS | 295.35 | 0-01-28-369-000-212 | Budget | | 21 | 1 | |
| | | | | DPRCS Programs | | | | | |
| 20-00502 | 22 | PROJECT LEAL - GAS RENTAL | 100.00 | D-39-56-851-000-007 | Budget | | 22 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| | | | <u>395.35</u> | | | | | | |
| 67151 | 01/13/20 | MINDF005 Mindful in Nature LLC | | | | | 9404 | | |
| 20-00813 | 7 | Senior Gardening Club | 75.00 | 0-01-28-372-000-203 | Budget | | 29 | 1 | |
| | | | | SR SERVICES Public Events | | | | | |
| 67152 | 01/13/20 | MONDI Catherine Mond | | | | | 9404 | | |
| 20-01478 | 4 | court reorder december | 206.25 | 0-01-43-490-000-181 | Budget | | 70 | 1 | |
| | | | | MUNICIPAL COURT Logger | | | | | |
| 67153 | 01/13/20 | MUNID050 MUNIDEX. INC. | | | | | 9404 | | |
| 20-02107 | 1 | Software main. Vital Statistic | 496.00 | 0-01-20-140-000-489 | Budget | | 152 | 1 | |
| | | | | IT - Software Purch/License | | | | | |
| 67154 | 01/13/20 | NAPA NAPA | | | | | 9404 | | |
| 20-01652 | 18 | MVM VEHICLE PARTS - 12/2019 | 1,547.21 | 0-01-26-315-000-230 | Budget | | 91 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 20-01652 | 19 | MVM VEHICLE PARTS - 12/2019 | 112.00 | 0-01-26-315-000-230 | Budget | | 92 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| | | | <u>1,659.21</u> | | | | | | |
| 67155 | 01/13/20 | NASTU066 NASTUS BROS., INC. | | | | | 9404 | | |
| 20-01150 | 4 | Building Repairs | 400.00 | 0-01-28-375-000-131 | Budget | | 54 | 1 | |
| | | | | PARKS Building Repairs | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---|---------------|-------------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 67156 | 01/13/20 | NATLLAW TRI-TECH FORENSICS, INC. | | | | | 9404 | | |
| 20-01592 | 1 | CHICAGO SPIT HOOD | 349.00 | 0-01-25-240-999-168 | Budget | | 76 | 1 | |
| | | | | POLICE Investigative Supplies | | | | | |
| 67157 | 01/13/20 | NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR | | | | | 9404 | | |
| 20-00700 | 6 | 12/2019 Bill No. 2094 | 83,328.00 | 0-05-55-502-000-447 | Budget | PRO19045 | 28 | 1 | |
| | | | | Purchased Water | | | | | |
| 67158 | 01/13/20 | NEWPIG05 New Pig Corporation | | | | | 9404 | | |
| 20-01974 | 1 | 404- Pig Original Absorbent | 84.00 | 0-01-26-305-306-186 | Budget | | 134 | 1 | |
| | | | | Sanitation New Equipment | | | | | |
| 20-01974 | 2 | Mat403- PIG Oil-only absorbent | 168.00 | 0-01-26-305-306-186 | Budget | | 135 | 1 | |
| | | | | Sanitation New Equipment | | | | | |
| 20-01974 | 3 | Freight | 55.66 | 0-01-26-305-306-186 | Budget | | 136 | 1 | |
| | | | | Sanitation New Equipment | | | | | |
| | | | <u>307.66</u> | | | | | | |
| 67159 | 01/13/20 | NJEMA005 NJEMA | | | | | 9404 | | |
| 20-01963 | 1 | 2020 Membership Dues | 75.00 | 0-01-25-252-000-145 | Budget | | 128 | 1 | |
| | | | | EMERGENCY MGMT Education & Training | | | | | |
| 20-01963 | 2 | 2020 Additional Member Dues | 25.00 | 0-01-25-252-000-145 | Budget | | 129 | 1 | |
| | | | | EMERGENCY MGMT Education & Training | | | | | |
| | | | <u>100.00</u> | | | | | | |
| 67160 | 01/13/20 | NJSACOP NJ State Assn of Chief of | | | | | 9404 | | |
| 20-01834 | 1 | REGISTRATION FOR 2-DAY COURSE | 299.00 | 0-01-25-240-999-145 | Budget | | 103 | 1 | |
| | | | | POLICE Training | | | | | |
| 67161 | 01/13/20 | NOBRU066 NO BRUNSWICK BOE - LEAL | | | | | 9404 | | |
| 20-00283 | 15 | FOOD SUPPLIES | 273.00 | 0-01-28-369-000-153 | Budget | | 5 | 1 | |
| | | | | DPRCS Food Supplies | | | | | |
| 20-00283 | 16 | FOOD SUPPLIES | 116.00 | 0-01-28-369-000-153 | Budget | | 6 | 1 | |
| | | | | DPRCS Food Supplies | | | | | |
| 20-00283 | 17 | FOOD SUPPLIES | 50.00 | 0-01-28-369-000-203 | Budget | | 7 | 1 | |
| | | | | DPRCS Public Events | | | | | |
| | | | <u>439.00</u> | | | | | | |
| 67162 | 01/13/20 | ONE ONE CALL CONCEPTS | | | | | 9404 | | |
| 20-00404 | 7 | MARK OUTS/ONE CALL CONCEPTS | 826.84 | 0-07-55-502-000-200 | Budget | | 15 | 1 | |
| | | | | Professional Services | | | | | |
| 67163 | 01/13/20 | PARTS010 Parts Authority LLC | | | | | 9404 | | |
| 20-01319 | 2 | Parks Equipment Repair | 22.20 | 0-01-28-375-000-151 | Budget | | 63 | 1 | |
| | | | | PARKS Equipment Repair | | | | | |
| 20-01655 | 32 | MVM VEHICLE PARTS - 12/2019 | 76.63 | 0-01-26-315-000-230 | Budget | | 93 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 20-01655 | 33 | MVM VEHICLE PARTS - 12/2019 | 77.97 | 0-01-26-315-000-230 | Budget | | 94 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 20-01655 | 34 | MVM VEHICLE PARTS - 12/2019 | 26.25 | 0-01-26-315-000-230 | Budget | | 95 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| 20-01655 | 35 | MVM VEHICLE PARTS - 12/2019 | 52.69 | 0-01-26-315-000-230 | Budget | | 96 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|----------|------------|--|---------------------------------|--------------|
| PO # | Item | Description | Contract | Ref Seq Acct |
| | | | Account Type | |
| 67163 | | Parts Authority LLC | | |
| | | Continued | | |
| 20-01655 | 36 | MVM VEHICLE PARTS - 12/2019 | Budget | 97 1 |
| | | 243.51 | 0-01-26-315-000-230 | |
| | | | MVM vehicle Parts | |
| 20-01655 | 37 | MVM VEHICLE PARTS - 12/2019 | Budget | 98 1 |
| | | 56.29 | 0-01-26-315-000-230 | |
| | | | MVM vehicle Parts | |
| 20-01655 | 38 | MVM VEHICLE PARTS - 12/2019 | Budget | 99 1 |
| | | 44.80 | 0-01-26-315-000-230 | |
| | | | MVM Vehicle Parts | |
| | | <u>600.34</u> | | |
| 67164 | 01/13/20 | PARTY Party Fair | | 9404 |
| 20-00831 | 7 | Winterfest | Budget | 31 1 |
| | | 106.21 | D-39-56-852-000-010 | |
| | | | Winterfest | |
| 67165 | 01/13/20 | POWER055 PowerDMS, INC | | 9404 |
| 20-02082 | 1 | PowerDMS Standards for NJSACOP | Budget | 146 1 |
| | | 2,415.00 | 0-01-25-240-999-200 | |
| | | | POLICE Professional Service | |
| 67166 | 01/13/20 | PROPERTY GREGORY REID | | 9404 |
| 20-02137 | 1 | CDBG - 589 Wood Avenue | Budget | 158 1 |
| | | 3,293.00 | D-33-56-810-020-008 | |
| | | | Individual Housing Rehab | |
| 67167 | 01/13/20 | PROTECT PROTECT YOUTH SPORTS | | 9404 |
| 20-00285 | 3 | BASKETBALL PROGRAM STAFF | Budget | 8 1 |
| | | 118.95 | D-39-56-850-000-005 | |
| | | | Recreation - Basketball | |
| 67168 | 01/13/20 | ROSTE005 RosTech, Inc. | | 9404 |
| 20-00851 | 5 | WATER/SEWER IMBS ARCHIVE SITE | Budget | 32 1 |
| | | 165.00 | 0-05-55-502-000-186 | |
| | | | New Equipment | |
| 67169 | 01/13/20 | ROYAL050 ROYAL BATTERY DISTRIBUTOR | | 9404 |
| 20-01658 | 4 | VEHICLE PARTS - 12/2019 | Budget | 100 1 |
| | | 101.50 | 0-01-26-315-000-230 | |
| | | | MVM Vehicle Parts | |
| 67170 | 01/13/20 | RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ | | 9404 |
| 20-01010 | 1 | #AL0405CA20 - A.REMM | Budget | 48 1 |
| | | 195.00 | 0-01-28-375-000-145 | |
| | | | PARKS Education/Training | |
| 20-01010 | 2 | #AL0417CA20 - A.REMM | Budget | 49 1 |
| | | 145.00 | 0-01-28-375-000-145 | |
| | | | PARKS Education/Training | |
| 20-01010 | 3 | #AL0401CA20 - F.RUSSO | Budget | 50 1 |
| | | 395.00 | 0-01-28-375-000-145 | |
| | | | PARKS Education/Training | |
| 20-01010 | 4 | #AL0417CA20 - F.RUSSO | Budget | 51 1 |
| | | 145.00 | 0-01-28-375-000-145 | |
| | | | PARKS Education/Training | |
| 20-01401 | 1 | COURSE: EW0301CA20 - A.REMM | Budget | 68 1 |
| | | 495.00 | 0-01-28-375-000-145 | |
| | | | PARKS Education/Training | |
| 20-01401 | 2 | COURSE: EW0301CA20 - F.RUSSO | Budget | 69 1 |
| | | 495.00 | 0-01-28-375-000-145 | |
| | | | PARKS Education/Training | |
| | | <u>1,870.00</u> | | |
| 67171 | 01/13/20 | RUTGE006 RUTGERS, Center for Gov't Serv | | 9404 |
| 20-02152 | 1 | N. SOWELL MC-4004-SP20-1 | Budget | 159 1 |
| | | 665.00 | 0-01-20-120-000-145 | |
| | | | MUNIC. CLERK Educat. & Training | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------------|---------------|---|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 67172 | 01/13/20 | SAKER SAKER SHOPRITES, INC. | | | | | 9404 |
| 20-00468 | 10 | SUPPLIES AND FOOD ITEMS | 31.19 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 19 1 |
| 67173 | 01/13/20 | SAMSC050 SAM'S CLUB | | | | | 9404 |
| 20-00286 | 19 | winterfest | 89.88 | D-39-56-852-000-010 winterfest | Budget | | 9 1 |
| 20-00286 | 20 | DPRCS PROGRAMS | 131.10 | 0-01-28-369-000-212 DPRCS Programs | Budget | | 10 1 |
| 20-00466 | 15 | SUPPLIES FOR PROJECT LEAL | 94.25 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 16 1 |
| 20-00466 | 16 | SUPPLIES FOR PROJECT LEAL | 8.98 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 17 1 |
| 20-00466 | 17 | SUPPLIES FOR PROJECT LEAL | 58.74 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 18 1 |
| | | | <u>382.95</u> | | | | |
| 67174 | 01/13/20 | SHERW071 Sherwin-Williams | | | | | 9404 |
| 20-01344 | 3 | Paint for Municipal Building | 375.34 | 0-01-26-310-000-158 BLDG & GROUNDS Hardware Suppli | Budget | | 64 1 |
| 67175 | 01/13/20 | SHINDLER Amy Schindler | | | | | 9404 |
| 20-00924 | 15 | STEEL PAN DRUM INSTRUCTOR | 700.00 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 45 1 |
| 67176 | 01/13/20 | SLADE005 SLADE INDUSTRIES INC | | | | | 9404 |
| 20-01006 | 5 | Elevator Maintenance 10/2019 | 496.32 | 0-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | 47 1 |
| 67177 | 01/13/20 | SOFTW050 SOFTWARE HOUSE INTERNATIONAL | | | | | 9404 |
| 20-01867 | 1 | Nixie 360 Services 2020 | 7,560.00 | 0-01-20-140-000-489 IT - Software Purch/License | Budget | | 114 1 |
| 67178 | 01/13/20 | SPORT050 SPORTS FIELD MANAGERS | | | | | 9404 |
| 20-01959 | 1 | 2020 Sports field Managers | 60.00 | 0-01-28-375-000-145 PARKS Education/Training | Budget | | 126 1 |
| 20-01959 | 2 | 2020 Sports Field Managers | 40.00 | 0-01-28-375-000-145 PARKS Education/Training | Budget | | 127 1 |
| | | | <u>100.00</u> | | | | |
| 67179 | 01/13/20 | TECHI005 TECH IN MIND TOOL SALES | | | | | 9404 |
| 20-02098 | 1 | Gearwrench stubby set metric | 159.99 | 0-01-26-315-000-223 MVM Tools | Budget | | 151 1 |
| 67180 | 01/13/20 | THEGL005 The Glendon Association | | | | | 9404 |
| 20-01883 | 1 | UNDERSTANDING AND PREVENTING | 107.00 | 0-01-28-369-000-212 DPRCS Programs | Budget | | 124 1 |
| 67181 | 01/13/20 | TM ASSOC T&M Associates | | | | | 9404 |
| 20-00017 | 3 | DAP379253 : THROUGH 12/6/19 | 1,732.50 | C-06-55-C16-151-901 Section 2:20 Costs | Budget | PRO18034 | 1 1 |
| 20-00914 | 3 | DAP379250 - THROUGH 12/14/19 | 115.86 | C-04-55-C04-022-101 High School Proj Mgt/Engineer | Budget | PRO17035 | 42 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--|------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 67181 | | T&M Associates | | | | | | | |
| | | Continued | | | | | | | |
| 20-00919 | 4 | DAP379254 - THROUGH 12/6/19 | 2,145.00 | 9-05-55-502-000-200 | Budget | PRO19036 | 43 | 1 | |
| | | | | Professional Services | | | | | |
| 20-01222 | 3 | DAP379251 - THROUGH 12/06/19 | 719.28 | 0-07-55-502-000-200 | Budget | PRO19052 | 59 | 1 | |
| | | | | Professional Services | | | | | |
| 20-01224 | 5 | DAP379255 : THROUGH 12/14/19 | 12,416.25 | C-08-55-C19-181-901 | Budget | PRO19044 | 60 | 1 | |
| | | | | Section 2:20 Professional Fees | | | | | |
| 20-01812 | 2 | DAP379252 THROUGH 12/6/2019 | 481.43 | 0-07-55-502-000-200 | Budget | PRO19058 | 102 | 1 | |
| | | | | Professional Services | | | | | |
| | | | <u>17,610.32</u> | | | | | | |
| 67182 | 01/13/20 | TSQUARED T-SQUARED GRAPHICS LLC | | | | | | | 9404 |
| 20-01121 | 9 | BASKETBALL | 3,030.05 | D-39-56-850-000-005 | Budget | | 53 | 1 | |
| | | | | Recreation - Basketball | | | | | |
| 67183 | 01/13/20 | UNITE084 UNITED REFRIGERATION INC. | | | | | | | 9404 |
| 20-00507 | 4 | HVAC SYSTEM/REPLACEMENT PARTS | 225.44 | 0-01-26-310-000-160 | Budget | | 23 | 1 | |
| | | | | BLDG & GROUNDS Heating & Cool | | | | | |
| 67184 | 01/13/20 | USABLUE USA Blue Book | | | | | | | 9404 |
| 20-00892 | 2 | Open order for Supplies Sewer | 321.16 | 0-05-55-502-000-186 | Budget | | 40 | 1 | |
| | | | | New Equipment | | | | | |
| 67185 | 01/13/20 | VIRAG Viragomusic LLC | | | | | | | 9404 |
| 20-00923 | 15 | DRUMMER WORKSHOP INSTRUCTOR | 700.00 | D-39-56-851-000-007 | Budget | | 44 | 1 | |
| | | | | DRPCS - LEAL | | | | | |
| 67186 | 01/13/20 | WARSH005 WARSHAUER ELECTRIC SUPPLY CO. | | | | | | | 9404 |
| 20-00684 | 9 | BLDG&GRNDS/ELECTRICAL SUPPLIES | 12.03 | 0-01-26-310-000-183 | Budget | | 24 | 1 | |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| 20-00684 | 10 | BLDG&GRNDS/ELECTRICAL SUPPLIES | 248.83 | 0-01-26-310-000-183 | Budget | | 25 | 1 | |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| 20-00684 | 11 | BLDG&GRNDS/ELECTRICAL SUPPLIES | 29.98 | 0-01-26-310-000-183 | Budget | | 26 | 1 | |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| 20-00684 | 12 | BLDG&GRNDS/ELECTRICAL SUPPLIES | 260.16 | 0-01-26-310-000-183 | Budget | | 27 | 1 | |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| | | | <u>551.00</u> | | | | | | |
| 67187 | 01/13/20 | WBMASON W.B. Mason Co., Inc. | | | | | | | 9404 |
| 20-01840 | 1 | AVE75091 Sheet protectors | 6.81 | 0-01-21-185-000-188 | Budget | | 104 | 1 | |
| | | | | ZONING Office Supplies | | | | | |
| 20-01840 | 2 | AVE74106 Sheet protectors | 5.30 | 0-01-21-185-000-188 | Budget | | 105 | 1 | |
| | | | | ZONING Office Supplies | | | | | |
| 20-01840 | 3 | PIL31020 Pens | 40.72 | 0-01-21-185-000-188 | Budget | | 106 | 1 | |
| | | | | ZONING Office Supplies | | | | | |
| 20-01840 | 4 | CVAT20103 Caution tape | 11.98 | 0-01-21-185-000-188 | Budget | | 107 | 1 | |
| | | | | ZONING Office Supplies | | | | | |
| 20-01840 | 5 | EML771001 Caution tape | 89.95 | 0-01-21-185-000-188 | Budget | | 108 | 1 | |
| | | | | ZONING Office Supplies | | | | | |
| 20-01840 | 6 | GNS10379 Caution tape | 27.66 | 0-01-21-185-000-188 | Budget | | 109 | 1 | |
| | | | | ZONING Office Supplies | | | | | |
| 20-01840 | 7 | CVAT15102 Caution tape | 14.97 | 0-01-21-185-000-188 | Budget | | 110 | 1 | |
| | | | | ZONING Office Supplies | | | | | |

| Check # | Check Date | Vendor | Reconciled/Void | Ref Num |
|----------|------------|---------------------------------|-----------------|--------------|
| PO # | Item | Description | Contract | Ref Seq Acct |
| | | | Account Type | |
| 67187 | | W.B. Mason Co., Inc. Continued | | |
| 20-01840 | 8 | LGT66118 LED pen light | Budget | 111 1 |
| 20-01840 | 9 | EVEPLED23AEH Pen flashlight | Budget | 112 1 |
| 20-01877 | 1 | HOD139 Desk Calendar | Budget | 117 1 |
| 20-01877 | 2 | HOD122 Desk Calendar | Budget | 118 1 |
| 20-01877 | 3 | HOD140HD Desk Calendar | Budget | 119 1 |
| 20-01877 | 4 | AAGE717T50 Desk calendar refill | Budget | 120 1 |
| 20-01877 | 5 | UNV21271 Fabric wall clips | Budget | 121 1 |
| 20-01877 | 6 | ACC72132 Magnetic clip | Budget | 122 1 |
| 20-01877 | 7 | HOD140HD Desk Calendar | Budget | 123 1 |
| 20-02047 | 1 | PFX75313 File folders | Budget | 139 1 |
| 20-02047 | 2 | HOD150HD Desk Calendar | Budget | 140 1 |
| 20-02047 | 3 | AAGPM32628 Wall Planner | Budget | 141 1 |
| 20-02091 | 1 | VCT12004 desktop calculator | Budget | 148 1 |
| 20-02091 | 2 | DURMN2400B16Z Batteries AAA | Budget | 149 1 |
| 20-02091 | 3 | DURMN24RT12Z Batteries AAA | Budget | 150 1 |
| | | 517.67 | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|-----------|----------|-------------------|-------------|
| Checks: | 75 | 0 | 179,689.74 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>75</u> | <u>0</u> | <u>179,689.74</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 0-01 | 62,099.24 | 0.00 | 0.00 | 62,099.24 |
| Water Utility Fund | 0-05 | 83,814.16 | 0.00 | 0.00 | 83,814.16 |
| Sewer Utility Fund | 0-07 | <u>3,055.35</u> | <u>0.00</u> | <u>0.00</u> | <u>3,055.35</u> |
| Year Total: | | 148,968.75 | 0.00 | 0.00 | 148,968.75 |
| CURRENT FUND BUDGET | 9-01 | 1,500.00 | 0.00 | 0.00 | 1,500.00 |
| Water Utility Fund | 9-05 | <u>2,145.00</u> | <u>0.00</u> | <u>0.00</u> | <u>2,145.00</u> |
| Year Total: | | 3,645.00 | 0.00 | 0.00 | 3,645.00 |
| GENERAL CAPITAL | C-04 | 290.86 | 0.00 | 0.00 | 290.86 |
| WATER CAPITAL | C-06 | 1,732.50 | 0.00 | 0.00 | 1,732.50 |
| SEWER CAPITAL | C-08 | <u>12,416.25</u> | <u>0.00</u> | <u>0.00</u> | <u>12,416.25</u> |
| Year Total: | | 14,439.61 | 0.00 | 0.00 | 14,439.61 |
| Trust Other | D-33 | 5,226.14 | 0.00 | 0.00 | 5,226.14 |
| Recreation Trust | D-39 | <u>7,410.24</u> | <u>0.00</u> | <u>0.00</u> | <u>7,410.24</u> |
| Year Total: | | 12,636.38 | 0.00 | 0.00 | 12,636.38 |
| Total of All Funds: | | <u>179,689.74</u> | <u>0.00</u> | <u>0.00</u> | <u>179,689.74</u> |

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 67188 to 67199
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--|---------------------|--|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 67188 | 01/13/20 | CELLHARR Cory Harris | | | | | 9405 |
| 20-00180 | 1 | 7/19 Cell Phone Reimbursement | 30.00 | 0-01-31-430-000-440 Telephone | Budget | | 2 1 |
| 20-00180 | 2 | 8/19 Cell Phone Reimbursement | 30.00 | 0-01-31-430-000-440 Telephone | Budget | | 3 1 |
| 20-00180 | 3 | 9/19 Cell Phone Reimbursement | 30.00 | 0-01-31-430-000-440 Telephone | Budget | | 4 1 |
| | | | <u>90.00</u> | | | | |
| 67189 | 01/13/20 | SALVA055 Fedor Salvador-Romero | | | | | 9405 |
| 19-02901 | 1 | REIMBURSEMENT FOR FOOD | 50.00 | 9-01-25-240-999-145 POLICE Training | Budget | | 1 1 |
| 67190 | 01/14/20 | NJ-PWT STATE OF NEW JERSEY-PWT | | | | | 9406 |
| 20-02166 | 1 | Jul-Sept 2019 226-002-154/000 | 3,200.00 | 0-05-55-502-000-185 Miscellaneous | Budget | | 1 1 |
| 20-02166 | 2 | Oct-Dec 2019 226-002-154/000 | 3,000.00 | 0-05-55-502-000-185 Miscellaneous | Budget | | 2 1 |
| | | | <u>6,200.00</u> | | | | |
| 67191 | 01/15/20 | NOBRU054 NO BRUNSWICK BOE - Taxes | | | | | 9407 |
| W0-00001 | 10 | January General | 6,758,287.08 | 0-01-51-001-000-001 School Taxes Payable | Budget | | 1 1 |
| W0-00001 | 11 | January Debt | 1,433,957.61 | 0-01-51-001-000-001 School Taxes Payable | Budget | | 2 1 |
| | | | <u>8,192,244.69</u> | | | | |
| 67192 | 01/15/20 | STATE056 State Health Benefits Program | | | | | 9408 |
| 20-00216 | 13 | 1/2020 Health Ins - Retired | 88,056.13 | 0-01-23-220-000-202 INSURANCE HLTH - Retired Emplo | Budget | | 1 1 |
| 20-00216 | 14 | 1/2020 Health Ins - Active | 293,051.32 | 0-01-23-220-000-201 INSURANCE HLTH - Active Employ | Budget | | 2 1 |
| | | | <u>381,107.45</u> | | | | |
| 67193 | 01/17/20 | PAYROLL PAYROLL POSTINGS | | | | | 9409 |
| PR-07624 | 1 | Gen Admin Sal & wages | 25,193.59 | 0-01-20-100-000-011 GEN.ADMIN Salary & wages | Budget | | 3 1 |
| PR-07624 | 2 | Municipal Clerk Sal & wages | 7,592.01 | 0-01-20-120-000-011 MUNIC.CLERK Salary & wages | Budget | | 4 1 |
| PR-07624 | 3 | Municipal Clerk Overtime | 124.08 | 0-01-20-120-000-014 MUNIC.CLERK Overtime | Budget | | 5 1 |
| PR-07624 | 4 | Finance Sal & wages | 9,441.09 | 0-01-20-130-000-011 FINANCE Salary & wages | Budget | | 6 1 |
| PR-07624 | 5 | Finance Overtime | 238.18 | 0-01-20-130-000-014 FINANCE Overtime | Budget | | 7 1 |
| PR-07624 | 6 | IT Sal & wages | 5,443.19 | 0-01-20-140-000-011 IT - Salary & wages | Budget | | 8 1 |
| PR-07624 | 7 | IT Overtime | 331.75 | 0-01-20-140-000-014 IT - Overtime | Budget | | 9 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------------|-------------------------------|-------------|----------------------------------|--------------|--------------------------|---------|---------|----------|
| PO # | Item | Description | | | | | | | |
| 67193 | PAYROLL POSTINGS | Continued | | | | | | | |
| PR-07624 | 8 | Tax Collection Sal & Wages | 7,887.36 | 0-01-20-145-000-011 | Budget | | 10 | | 1 |
| | | | | TAX COLLECTION Salary & Wages | | | | | |
| PR-07624 | 9 | Tax Assessor Sal & Wages | 1,814.52 | 0-01-20-150-000-011 | Budget | | 11 | | 1 |
| | | | | TAX ASSESSOR Salary & Wages | | | | | |
| PR-07624 | 10 | Engineering Sal & Wages | 4,177.73 | 0-01-21-165-000-011 | Budget | | 12 | | 1 |
| | | | | ENGINEERING Salary & Wages | | | | | |
| PR-07624 | 11 | Planning Sal & Wages | 11,338.65 | 0-01-21-180-000-011 | Budget | | 13 | | 1 |
| | | | | PLANNING Salary & Wages | | | | | |
| PR-07624 | 12 | Zoning Sal & Wages | 4,714.79 | 0-01-21-185-000-011 | Budget | | 14 | | 1 |
| | | | | ZONING Salary & Wages | | | | | |
| PR-07624 | 13 | Code Enforcement Sal & Wages | 6,301.64 | 0-01-21-195-000-011 | Budget | | 15 | | 1 |
| | | | | CODE ENFORCE. Salary & Wages | | | | | |
| PR-07624 | 14 | Code Enforcement Part Time | 1,907.19 | 0-01-21-195-000-013 | Budget | | 16 | | 1 |
| | | | | CODE ENFORCE - Part Time | | | | | |
| PR-07624 | 15 | Construction Code Sal & Wages | 14,557.72 | 0-01-21-196-000-011 | Budget | | 17 | | 1 |
| | | | | CONSTR. CODE Salary & Wages | | | | | |
| PR-07624 | 16 | State Health Benefits Waiver | 129,675.00 | 0-01-23-221-000-101 | Budget | | 18 | | 1 |
| | | | | Health Benefit Waiver | | | | | |
| PR-07624 | 17 | Police Admin Sal & Wages | 35,449.76 | 0-01-25-240-240-011 | Budget | | 19 | | 1 |
| | | | | POL ADMIN - Salary & Wages | | | | | |
| PR-07624 | 18 | Police Admin Overtime | 454.67 | 0-01-25-240-240-014 | Budget | | 20 | | 1 |
| | | | | POL ADMIN - Overtime | | | | | |
| PR-07624 | 19 | SOA Sal & Wages | 237,578.15 | 0-01-25-240-241-011 | Budget | | 21 | | 1 |
| | | | | POL SOA - Salary & Wages | | | | | |
| PR-07624 | 20 | SOA Overtime | 1,811.63 | 0-01-25-240-241-014 | Budget | | 22 | | 1 |
| | | | | POL SOA - Overtime | | | | | |
| PR-07624 | 21 | SOA Holiday Pay | 791.59 | 0-01-25-240-241-016 | Budget | | 23 | | 1 |
| | | | | POL SOA - Holiday Pay | | | | | |
| PR-07624 | 22 | SOA Clothing Allowance | 38,500.00 | 0-01-25-240-241-033 | Budget | | 24 | | 1 |
| | | | | POL SOA - Clothing | | | | | |
| PR-07624 | 23 | PBA Sal & Wages | 302,775.93 | 0-01-25-240-242-011 | Budget | | 25 | | 1 |
| | | | | PBA - Salary & Wages | | | | | |
| PR-07624 | 24 | PBA Overtime | 17,666.74 | 0-01-25-240-242-014 | Budget | | 26 | | 1 |
| | | | | PBA - Overtime | | | | | |
| PR-07624 | 25 | PBA Holiday Pay | 1,385.67 | 0-01-25-240-242-016 | Budget | | 27 | | 1 |
| | | | | PBA - Holiday Pay | | | | | |
| PR-07624 | 26 | PBA Stand By Pay | 2,708.30 | 0-01-25-240-242-018 | Budget | | 28 | | 1 |
| | | | | PBA - Stand By Pay | | | | | |
| PR-07624 | 27 | PBA Clothing Allowance | 105,000.00 | 0-01-25-240-242-033 | Budget | | 29 | | 1 |
| | | | | PBA - Clothing | | | | | |
| PR-07624 | 28 | Dispatchers Sal & Wages | 22,359.83 | 0-01-25-240-243-011 | Budget | | 30 | | 1 |
| | | | | DISPATCHERS - Salary & Wages | | | | | |
| PR-07624 | 29 | Dispatchers Overtime | 2,848.51 | 0-01-25-240-243-014 | Budget | | 31 | | 1 |
| | | | | DISPATCHERS - Overtime | | | | | |
| PR-07624 | 30 | Dispatchers Holiday Pay | 5,448.97 | 0-01-25-240-243-016 | Budget | | 32 | | 1 |
| | | | | DISPATCHERS - Holiday Pay | | | | | |
| PR-07624 | 31 | Crossing Guard Sal & Wages | 10,642.14 | 0-01-25-240-244-011 | Budget | | 33 | | 1 |
| | | | | CROSSING GUARDS Salary & Wages | | | | | |
| PR-07624 | 32 | SLEO Sal & Wages | 9,230.00 | 0-01-25-250-000-122 | Budget | | 34 | | 1 |
| | | | | Special Law Enforcement Officers | | | | | |
| PR-07624 | 33 | Emergency Mgmt Sal & Wages | 2,687.61 | 0-01-25-252-000-011 | Budget | | 35 | | 1 |
| | | | | EMERGENCY MGMT Salary & Wages | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------|-------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 67193 | | PAYROLL POSTINGS | | | | | | | |
| | | Continued | | | | | | | |
| PR-07624 | 34 | Uniform Fire Sal & Wages | 9,679.62 | 0-01-25-265-000-011 | Budget | | 36 | 1 | |
| | | | | UNIFORM FIRE Salary & Wages | | | | | |
| PR-07624 | 35 | Streets/Roads Sal & Wages | 18,751.55 | 0-01-26-290-000-011 | Budget | | 37 | 1 | |
| | | | | STREETS & ROAD Salary & Wages | | | | | |
| PR-07624 | 36 | Streets/Roads Overtime | 292.50 | 0-01-26-290-000-014 | Budget | | 38 | 1 | |
| | | | | STREETS & ROAD Overtime | | | | | |
| PR-07624 | 37 | Streets/Roads On Call pay | 788.37 | 0-01-26-290-000-017 | Budget | | 39 | 1 | |
| | | | | STREETS & ROAD On Call Pay | | | | | |
| PR-07624 | 38 | Streets/Roads Clothing Allowan | 416.66 | 0-01-26-290-000-033 | Budget | | 40 | 1 | |
| | | | | STREETS & ROAD Clothing Allow. | | | | | |
| PR-07624 | 39 | Sanitation Sal & Wages | 20,664.99 | 0-01-26-305-306-011 | Budget | | 41 | 1 | |
| | | | | SANITATION Salary & Wages | | | | | |
| PR-07624 | 40 | Sanitation Overtime | 885.58 | 0-01-26-305-306-014 | Budget | | 42 | 1 | |
| | | | | SANITATION Overtime | | | | | |
| PR-07624 | 41 | Sanitation On Call | 2,076.74 | 0-01-26-305-306-017 | Budget | | 43 | 1 | |
| | | | | On Call Pay | | | | | |
| PR-07624 | 42 | Sanitation Clothing Allowance | 833.32 | 0-01-26-305-306-033 | Budget | | 44 | 1 | |
| | | | | SANITATION Clothing Allowance | | | | | |
| PR-07624 | 43 | Building/Grounds Sal & wages | 9,890.49 | 0-01-26-310-000-011 | Budget | | 45 | 1 | |
| | | | | BLDG & GROUNDS Salary & Wages | | | | | |
| PR-07624 | 44 | Building/Grounds Part Time | 1,522.28 | 0-01-26-310-000-013 | Budget | | 46 | 1 | |
| | | | | BLDG & GROUNDS - Part Time | | | | | |
| PR-07624 | 45 | Building/Grounds Overtime | 585.21 | 0-01-26-310-000-014 | Budget | | 47 | 1 | |
| | | | | BLDG & GROUNDS Overtime | | | | | |
| PR-07624 | 46 | MVM Sal & Wages | 11,079.82 | 0-01-26-315-000-011 | Budget | | 48 | 1 | |
| | | | | MVM Salary & Wages | | | | | |
| PR-07624 | 47 | MVM Clothing Allowance | 1,000.00 | 0-01-26-315-000-033 | Budget | | 49 | 1 | |
| | | | | MVM Clothing Allowance | | | | | |
| PR-07624 | 48 | Stormwater Sal & Wages | 8,861.19 | 0-01-26-510-000-011 | Budget | | 50 | 1 | |
| | | | | STORMWATER DIV Salary & Wages | | | | | |
| PR-07624 | 49 | Stormwater Overtime | 436.17 | 0-01-26-510-000-014 | Budget | | 51 | 1 | |
| | | | | STORMWATER DIV Overtime | | | | | |
| PR-07624 | 50 | Stormwater On Call pay | 1,038.37 | 0-01-26-510-000-018 | Budget | | 52 | 1 | |
| | | | | STORMWATER DIV Stand By Pay | | | | | |
| PR-07624 | 51 | Stormwater Clothing Allowance | 500.00 | 0-01-26-510-000-033 | Budget | | 53 | 1 | |
| | | | | STORMWATER DIV Clothing | | | | | |
| PR-07624 | 52 | DPRCS Sal & Wages | 13,772.88 | 0-01-28-369-000-011 | Budget | | 54 | 1 | |
| | | | | DPRCS Salary & Wages | | | | | |
| PR-07624 | 53 | Senior Center Sal & Wages | 4,101.67 | 0-01-28-372-000-011 | Budget | | 55 | 1 | |
| | | | | SR SERVICES Salaries & Wages | | | | | |
| PR-07624 | 54 | Senior Center Part Time | 1,526.37 | 0-01-28-372-000-013 | Budget | | 56 | 1 | |
| | | | | SR SERVICES Seasonal | | | | | |
| PR-07624 | 55 | Parks Sal & Wages | 18,642.63 | 0-01-28-375-000-011 | Budget | | 57 | 1 | |
| | | | | PARKS Salaries & Wages | | | | | |
| PR-07624 | 56 | Parks Overtime | 333.40 | 0-01-28-375-000-014 | Budget | | 58 | 1 | |
| | | | | PARKS Overtime | | | | | |
| PR-07624 | 57 | Parks Stand By Pay | 2,076.74 | 0-01-28-375-000-018 | Budget | | 59 | 1 | |
| | | | | PARKS Stand By Pay | | | | | |
| PR-07624 | 58 | Parks On Call Pay | 2,076.74 | 0-01-28-375-000-018 | Budget | | 60 | 1 | |
| | | | | PARKS Stand By Pay | | | | | |
| PR-07624 | 59 | Parks Clothing Allowance | 1,000.00 | 0-01-28-375-000-033 | Budget | | 61 | 1 | |
| | | | | PARKS Clothing Allowance | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|--------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| 67193 | | PAYROLL POSTINGS | | | | | | | |
| | | Continued | | | | | | | |
| PR-07624 | 60 | Municipal Court Sal & Wages | 19,790.28 | 0-01-43-490-000-011 | Budget | | 62 | 1 | |
| | | | | MUNICIPAL COURT Salary & Wages | | | | | |
| PR-07624 | 61 | Municipal Court Overtime | 408.57 | 0-01-43-490-000-014 | Budget | | 63 | 1 | |
| | | | | MUNICIPAL COURT Overtime | | | | | |
| PR-07624 | 62 | Water Utility Sal & Wages | 3,143.76 | 0-05-55-501-000-011 | Budget | | 64 | 1 | |
| | | | | Salary & Wages water | | | | | |
| PR-07624 | 63 | Water Utility Overtime | 166.65 | 0-05-55-501-000-014 | Budget | | 65 | 1 | |
| | | | | Overtime Water | | | | | |
| PR-07624 | 64 | Sewer Sal & Wages | 19,508.43 | 0-07-55-501-000-011 | Budget | | 66 | 1 | |
| | | | | Salary & Wages Sewer | | | | | |
| PR-07624 | 65 | Sewer Overtime | 2,690.66 | 0-07-55-501-000-014 | Budget | | 67 | 1 | |
| | | | | Overtime Sewer | | | | | |
| PR-07624 | 66 | Sewer On Call | 1,038.37 | 0-07-55-501-000-017 | Budget | | 68 | 1 | |
| | | | | On Call Pay Sewer | | | | | |
| PR-07624 | 67 | Sewer Clothing Allowance | 500.00 | 0-07-55-501-000-033 | Budget | | 69 | 1 | |
| | | | | Clothing Sewer | | | | | |
| PR-07624 | 68 | Police Off Duty | 44,287.50 | D-33-56-850-001-003 | Budget | | 70 | 1 | |
| | | | | Police- Off Duty | | | | | |
| PR-07624 | 69 | Terminal Leave time | 33,999.39 | D-33-56-850-003-002 | Budget | | 71 | 1 | |
| | | | | Terminal Leave Time | | | | | |
| PR-07624 | 70 | Aquatics Sal & Wages | 973.70 | D-39-56-850-000-001 | Budget | | 72 | 1 | |
| | | | | Recreation - Aquatics | | | | | |
| PR-07624 | 71 | Aquatics Sal & Wages | 74.49 | D-39-56-850-000-001 | Budget | | 73 | 1 | |
| | | | | Recreation - Aquatics | | | | | |
| PR-07624 | 72 | Adult Programs Sal & Wages | 116.85 | D-39-56-850-000-004 | Budget | | 74 | 1 | |
| | | | | Recreation - Adult Programs | | | | | |
| PR-07624 | 73 | Adult Programs Sal & Wages | 8.94 | D-39-56-850-000-004 | Budget | | 75 | 1 | |
| | | | | Recreation - Adult Programs | | | | | |
| PR-07624 | 74 | Basketball Sal & Wages | 1,042.75 | D-39-56-850-000-005 | Budget | | 76 | 1 | |
| | | | | Recreation - Basketball | | | | | |
| PR-07624 | 75 | Basketball Sal & Wages | 79.77 | D-39-56-850-000-005 | Budget | | 77 | 1 | |
| | | | | Recreation - Basketball | | | | | |
| PR-07624 | 76 | LEAL Sal & Wages | 17,950.06 | D-39-56-851-000-007 | Budget | | 78 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| PR-07624 | 77 | LEAL Sal & Wages | 1,373.18 | D-39-56-851-000-007 | Budget | | 79 | 1 | |
| | | | | DPRCS - LEAL | | | | | |
| PR-07624 | 78 | SS Other Expenses | 96,426.50 | 0-01-36-470-000-472 | Budget | | 80 | 1 | |
| | | | | SOCIAL SECURITY Other Expenses | | | | | |
| PR-07624 | 79 | Drive Sober Get Pulled Over | 1,925.00 | G-02-20-240-016-000 | Budget | | 81 | 1 | |
| | | | | Drive Sober or Get Pulled Over | | | | | |
| | | | 1,406,416.13 | | | | | | |
| 67194 | 01/17/20 | PBAL0160 PBA Local #160 Off Duty | | | | | 9413 | | |
| PR-07625 | 1 | 1/17/20 Off Duty PBA Fees | 625.00 | D-33-56-850-001-005 | Budget | | 3 | 1 | |
| | | | | Police Off Duty PBA Fee | | | | | |
| 67195 | 01/21/20 | DELTA Delta Dental Plan - New Jersey | | | | | 9414 | | |
| 20-00298 | 34 | Dental 1/5/2020 - 1/11/2020 | 2,751.20 | 0-01-23-220-000-252 | Budget | | 1 | 1 | |
| | | | | HEALTH INS - Dental | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------------|-------------|---------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 67196 | 01/21/20 | NJMVC NJMVC | | (Void Reason: NO LONGER NEEDED) | | 01/22/20 VOID | 9415 |
| 20-02157 | 1 | Replacement title - Hummer | 60.00 | 0-01-25-240-999-241 | Budget | | 3 1 |
| | | | | POLICE Vehicles | | | |
| 67197 | 01/21/20 | FRIEN033 FRIENDLY RENTAL CENTERS INC. | | | | | 9416 |
| 20-00284 | 4 | PUBLIC EVENT EQUIPMENT RENTAL | 230.00 | D-39-56-850-000-006 | Budget | | 1 1 |
| | | | | Recreation - Camp | | | |
| 20-00284 | 5 | PUBLIC EVENT EQUIPMENT RENTAL | 230.00 | 0-01-28-369-000-203 | Budget | | 2 1 |
| | | | | DPRCS Public Events | | | |
| | | | 0.00 | | | | |
| 67198 | 01/22/20 | DELTA Delta Dental Plan - New Jersey | | | | | 9417 |
| 20-00298 | 35 | Dental 1/12/2020 - 1/18/2020 | 5,173.70 | 0-01-23-220-000-252 | Budget | | 1 1 |
| | | | | HEALTH INS - Dental | | | |
| 67199 | 01/22/20 | FLEXF005 FlexFacts - Grant Benefits | | | | | 9418 |
| PR-07591 | 15 | 12/2019 Admin Fee | 576.00 | 0-01-23-220-000-185 | Budget | | 3 1 |
| | | | | HEALTH INS - Miscellaneous | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 11 | 1 | 9,995,234.17 | 60.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 11 | 1 | 9,995,234.17 | 60.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|--------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 0-01 | 9,859,709.67 | 0.00 | 0.00 | 9,859,709.67 |
| Water Utility Fund | 0-05 | 9,510.41 | 0.00 | 0.00 | 9,510.41 |
| Sewer Utility Fund | 0-07 | 23,737.46 | 0.00 | 0.00 | 23,737.46 |
| Year Total: | | 9,892,957.54 | 0.00 | 0.00 | 9,892,957.54 |
| CURRENT FUND BUDGET | 9-01 | 50.00 | 0.00 | 0.00 | 50.00 |
| Trust Other | D-33 | 78,911.89 | 0.00 | 0.00 | 78,911.89 |
| Recreation Trust | D-39 | 21,389.74 | 0.00 | 0.00 | 21,389.74 |
| Year Total: | | 100,301.63 | 0.00 | 0.00 | 100,301.63 |
| GRANT FUND | G-02 | 1,925.00 | 0.00 | 0.00 | 1,925.00 |
| Total of All Funds: | | 9,995,234.17 | 0.00 | 0.00 | 9,995,234.17 |

January 24, 2020
11:20 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT VOID Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/09/20 to 01/24/20
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 Contract | Ref Num | Ref Seq | Acct |
|-------------|------------|--------------------------------|-------------|---------------------------------|--------------|--------------------------|---------|---------|------|
| 01101001001 | | Current Fund | | | | | | | |
| 64153 | 04/15/19 | SALVA055 Fedor Salvador-Romero | | (Void Reason: lost) | | 01/13/20 VOID | 9018 | | |
| 19-02901 | 1 | REIMBURSEMENT FOR FOOD | 50.00 | 9-01-25-240-999-145 | Budget | | 301 | 1 | |
| | | | | POLICE Training | | | | | |
| 65245 | 07/29/19 | CELLHARR Cory Harris | | (Void Reason: lost) | | 01/13/20 VOID | 9162 | | |
| 20-00180 | 1 | 7/19 Cell Phone Reimbursement | 30.00 | 0-01-31-430-000-440 | Budget | | 495 | 1 | |
| | | | | Telephone | | | | | |
| 20-00180 | 2 | 8/19 Cell Phone Reimbursement | 30.00 | 0-01-31-430-000-440 | Budget | | 496 | 1 | |
| | | | | Telephone | | | | | |
| 20-00180 | 3 | 9/19 Cell Phone Reimbursement | 30.00 | 0-01-31-430-000-440 | Budget | | 497 | 1 | |
| | | | | Telephone | | | | | |
| | | | 90.00 | | | | | | |
| 67196 | 01/21/20 | NJMVC NJMVC | | (Void Reason: NO LONGER NEEDED) | | 01/22/20 VOID | 9415 | | |
| 20-02157 | 1 | Replacement title - Hummer | 60.00 | 0-01-25-240-999-241 | Budget | | 3 | 1 | |
| | | | | POLICE Vehicles | | | | | |

| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checks: | 0 | 3 | 0.00 | 200.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 3 | 0.00 | 200.00 |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 0 | 3 | 0.00 | 200.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 0 | 3 | 0.00 | 200.00 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---------------------|------|---------------|---------------|-------------|---------------|
| CURRENT FUND BUDGET | 0-01 | 150.00 | 0.00 | 0.00 | 150.00 |
| CURRENT FUND BUDGET | 9-01 | 50.00 | 0.00 | 0.00 | 50.00 |
| Total of All Funds: | | <u>200.00</u> | <u>0.00</u> | <u>0.00</u> | <u>200.00</u> |

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106464 to 106481
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 |
| 106464 | 01/17/20 | AFSCME AFSCME NJ Council 63 | | | | | 9410 |
| PR-07607 | 11 | 1/17/2020 AFSCME G&W | 30.00 | D-37-56-850-010-015 AFSCME Union Dues | Budget | | 6 1 |
| 106465 | 01/17/20 | FMBAL050 FMBA LOCAL 71 | | | | | 9410 |
| PR-07592 | 7 | FMBA Union Dues 1/2020 | 72.00 | D-37-56-850-010-005 FMBA | Budget | | 3 1 |
| 106466 | 01/17/20 | PBAL0050 PBA LOCAL #160 | | | | | 9410 |
| PR-07594 | 7 | PBA Union Dues 1/2020 | 4,500.00 | D-37-56-850-010-003 PBA | Budget | | 4 1 |
| 106467 | 01/17/20 | SOAL0050 SOA LOCAL # 160 | | | | | 9410 |
| PR-07599 | 7 | SOA Union Dues 1/2020 | 1,650.00 | D-37-56-850-010-002 SOA | Budget | | 5 1 |
| 106468 | 01/17/20 | THECO075 MetLife | | | | | 9410 |
| PR-07584 | 14 | 1/17/2020 Metlife Def Comp | 38,550.00 | D-37-56-850-004-002 Citi - Street | Budget | | 2 1 |
| 106469 | 01/17/20 | VALIC050 VALIC COMPANY | | | | | 9410 |
| PR-07583 | 14 | 1/17/2020 Valic | 14,849.16 | D-37-56-850-004-001 VALIC | Budget | | 1 1 |
| 106470 | 01/17/20 | PAY -PA PA State Tax | | | | | 9411 |
| PR-07582 | 15 | 1/17/2020 PA Taxes | 272.16 | D-37-56-850-001-006 PA State Tax | Budget | | 4 1 |
| 106471 | 01/17/20 | PAY-IRS IRS | | | | | 9411 |
| PR-07580 | 33 | 1/17/2020 Federal | 197,243.37 | D-37-56-850-001-001 Federal withholding | Budget | | 1 1 |
| PR-07580 | 34 | 1/17/2020 FICA | 195,925.76 | D-37-56-850-001-002 Social Security/Medicare | Budget | | 2 1 |
| | | | <u>393,169.13</u> | | | | |
| 106472 | 01/17/20 | PAY-NJ State of New Jersey Taxes | | | | | 9411 |
| PR-07581 | 17 | 1/17/2020 NJ State Tax | 56,681.53 | D-37-56-850-001-003 NJ State withholding | Budget | | 3 1 |
| 106473 | 01/17/20 | AFSCME AFSCME NJ Council 63 | | | | | 9412 |
| PR-07589 | 7 | AFSCME Union Dues 1/2020 | 250.80 | D-37-56-850-010-015 AFSCME Union Dues | Budget | | 3 1 |
| 106474 | 01/17/20 | COLON050 COLONIAL LIFE & ACCIDENT | | | | | 9412 |
| PR-07590 | 7 | Colonial Life 1/2020 | 4,172.31 | D-37-56-850-013-001 Colonial | Budget | | 4 1 |
| 106475 | 01/17/20 | JAMIEKEL Jamie Kelly, Trustee Superior | | | | | 9412 |
| PR-07586 | 10 | 1/17/2020 Jamie Kelly Garnish | 170.00 | D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court | Budget | | 2 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---------------|-----------------|---|-----------------|------------------------------|--------------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 106476 | 01/17/20 | LOCAL050 LOCAL 108 | | | | | 9412 |
| PR-07598 | 24 | 108 Initiation Fee 1/2020 | 20.00 | D-37-56-850-010-001 | Budget | | 6 1 |
| | | | | Local 108 - Public Employees | | | |
| PR-07598 | 25 | 108 Crossing Guards 1/2020 | 548.80 | D-37-56-850-010-007 | Budget | | 7 1 |
| | | | | Crossing Guard - Dues | | | |
| PR-07598 | 26 | 108 RWDSU 1/2020 | 756.00 | D-37-56-850-010-004 | Budget | | 8 1 |
| | | | | RWDSU | | | |
| PR-07598 | 27 | 108 Public Employees 1/2020 | 554.60 | D-37-56-850-010-001 | Budget | | 9 1 |
| | | | | Local 108 - Public Employees | | | |
| | | | <u>1,879.40</u> | | | | |
| 106477 | 01/17/20 | NJFAM050 NJFSPC | | | | | 9412 |
| PR-07585 | 15 | 1/17/2020 NJ Family Support | 1,899.52 | D-37-56-850-009-001 | Budget | | 1 1 |
| | | | | NJ - Family Support | | | |
| 106478 | 01/17/20 | PROVI050 PROVIDENT LIFE & ACCIDENT INS. | | | | | 9412 |
| PR-07595 | 7 | Provident Life/Disabilty 1/20 | 65.44 | D-37-56-850-013-002 | Budget | | 5 1 |
| | | | | Provident | | | |
| 106479 | 01/17/20 | TOWNS014 TOWNSHIP OF NORTH BRUNSWICK | | | | | 9412 |
| PR-07602 | 7 | Dental Contributions 1/2020 | 7,593.40 | D-37-56-850-012-002 | Budget | | 11 1 |
| | | | | Dental Copay | | | |
| 106480 | 01/17/20 | TOWNS016 Township of North Brunswick | | | | | 9412 |
| PR-07601 | 13 | Active Health Insurance 1/20 | 49,806.12 | D-37-56-850-012-001 | Budget | | 10 1 |
| | | | | Health & Prescription Copay | | | |
| 106481 | 01/22/20 | NEWY0050 NY LIFE INSURANCE COMPANY | | | | | 9419 |
| PR-07593 | 7 | NY Life Ins 1/2020 | 172.50 | D-37-56-850-013-003 | Budget | | 1 1 |
| | | | | NY Life | | | |
| Report Totals | | | | | | | |
| | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | Checks: | 18 | 0 | 575,783.47 | 0.00 | | |
| | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | Total: | <u>18</u> | <u>0</u> | <u>575,783.47</u> | <u>0.00</u> | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| Payroll | D-37 | 575,783.47 | 0.00 | 0.00 | 575,783.47 |
| Total of All Funds: | | <u>575,783.47</u> | <u>0.00</u> | <u>0.00</u> | <u>575,783.47</u> |

January 24, 2020
11:24 AM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 01/09/20 to 01/24/20
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 27th, 2020 | | | |
|--|---------------|----------------------|-----------------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 | CURRENT FUND | BILL LIST | \$2,217,404.56 |
| 20 | INSPECTION | BILL LIST | \$6,670.50 |
| 21 | TECHNICAL | BILL LIST | \$21,759.75 |
| 22 | PERFORMANCE | BILL LIST | \$0.00 |
| TOTAL | | | \$2,245,834.81 |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|---|---------------|---------|-----------------------------|-----------------|------------------------|-------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| CAMPB055 CAMPBELL FREIGHTLINER, LLC | | | | | | | | | | | | |
| 20-02014 12/24/19 Open order for vehicle parts | | | | | | | | | | | | |
| | 2 | 01/2020 | VEHICLE PARTS - | 86.23 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | CA001594215:01 | N |
| | 3 | 01/2020 | VEHICLE PARTS - | 1,191.36 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | CA001594282:01 | N |
| | 4 | 01/2020 | VEHICLE PARTS - | 310.39 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | CA001595048:01 | N |
| | | | | 1,587.98 | | | | | | | | |
| | Vendor Total: | | | 1,587.98 | | | | | | | | |
| CARRE055 Wendy Carrera | | | | | | | | | | | | |
| 20-02183 01/21/20 Rabies Clinic 1/11/2020 | | | | | | | | | | | | |
| | 1 | 01/2020 | Rabies Clinic 1/11/2020 | 100.00 | D-31-56-850-000-001 | B Animal Control - Miscellaneous | R | 01/21/20 | 01/24/20 | | 1/11/20 | N |
| | Vendor Total: | | | 100.00 | | | | | | | | |
| CDW CDW-GOVERNMENT, INC. | | | | | | | | | | | | |
| 20-02127 01/09/20 TONER PER QUOTE LDKK143 | | | | | | | | | | | | |
| | 1 | 01/2020 | TONER PER QUOTE LDKK143 | 4,291.34 | 0-01-20-140-000-486 | B IT - Ink & Toner | R | 01/09/20 | 01/22/20 | | WJX5404 | N |
| | 2 | 01/2020 | WBL8861 | 134.29 | 0-01-20-140-000-486 | B IT - Ink & Toner | R | 01/17/20 | 01/22/20 | | WBL8861 | N |
| | 3 | 01/2020 | WDV6895 RETURN | 134.29 | 0-01-20-140-000-486 | B IT - Ink & Toner | R | 01/17/20 | 01/22/20 | | WDV6895 | N |
| | 4 | 01/2020 | TONER PER QUOTE LDKK143 | 83.28 | 0-01-20-140-000-486 | B IT - Ink & Toner | R | 01/21/20 | 01/22/20 | | WKM2365 | N |
| | | | | 4,374.62 | | | | | | | | |
| | Vendor Total: | | | 4,374.62 | | | | | | | | |
| CENTRO70 CENTRAL JERSEY WASTE | | | | | | | | | | | | |
| 20-00304 07/17/19 Apartments Refuse/Recycle FY20 BID17011 C | | | | | | | | | | | | |
| | 13 | 1/2020 | Invoice 200576 Refuse | 34,435.60 | 0-01-26-305-306-200 | B Sanitation - Third Party Contract | R | 07/01/19 | 01/22/20 | | 200576 | N |
| | 14 | 1/2020 | Invoice 200576 Recycle | 8,871.10 | 0-01-26-305-307-200 | B Recycling - Third Party Contract | R | 07/01/19 | 01/22/20 | | 200576 | N |
| | | | | 43,306.70 | | | | | | | | |
| | Vendor Total: | | | 43,306.70 | | | | | | | | |
| CHART050 CHARTWELLS FOOD SERVICES, INC. | | | | | | | | | | | | |
| 20-00721 08/15/19 Senior Center Food Supplies | | | | | | | | | | | | |
| | 32 | 01/2020 | Senior Center Food Supplies | 780.00 | 0-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 01/22/20 | 01/23/20 | | 2364 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|---|------------------|----------|--------------------------------|----------------|-----------------------------|----------------------------------|----------------|-----------|---------------|---------|-----------|
| | Item Description | | Amount | Charge Account | Acct Type Description | | | | | | |
| CHART050 CHARTWELLS FOOD SERVICES, INC. Continued | | | | | | | | | | | |
| | 20-00721 | 08/15/19 | Senior Center Food Supplies | Continued | | | | | | | |
| | 33 | | Senior Center Food Supplies | 229.00 | 0-01-28-372-000-153 | R | 01/22/20 | 01/23/20 | | 2355 | N |
| | | | | 1,009.00 | B SR SERVICES Food Supplies | | | | | | |
| | Vendor Total: | | 1,009.00 | | | | | | | | |
| CHEMSEAR Chemsearch | | | | | | | | | | | |
| | 20-02015 | 12/24/19 | Open order for hardware supply | | | | | | | | |
| | 2 | | MVM - H.W. SUPPLIES - 01/2020 | 1,699.20 | 0-01-26-315-000-158 | R | 01/24/20 | 01/24/20 | | 3808407 | N |
| | Vendor Total: | | 1,699.20 | | | | | | | | |
| CIRCL065 CIRCLE LUBRICANTS INC | | | | | | | | | | | |
| | 20-02016 | 12/24/19 | Open order for motor oil | | | | | | | | |
| | 1 | | AW32 hydraulic oil #433 | 926.40 | 0-01-26-315-000-158 | R | 12/24/19 | 01/21/20 | | 967995 | N |
| | 2 | | Global 50/50 Nitrate free | 1,550.23 | 0-01-26-315-000-158 | R | 01/21/20 | 01/22/20 | | 969342 | N |
| | 3 | | Duramax 15w40 CK-4 | 1,093.50 | 0-01-26-315-000-158 | R | 01/21/20 | 01/22/20 | | 969292 | N |
| | | | | 3,570.13 | B MVM Hardware Supplies | | | | | | |
| | Vendor Total: | | 3,570.13 | | | | | | | | |
| CMEAS020 CME ASSOCIATES | | | | | | | | | | | |
| | 20-00037 | 07/03/19 | WTP Intake Screens | | PRO19040 C | | | | | | |
| | 12 | | WTP Intake Screens | 0253859 | 617.50 | C-06-55-C18-171-901 | R | 06/03/19 | 01/21/20 | 0253859 | N |
| | 20-00715 | 08/14/19 | 2019 Road Program - ConAd | | PRO19038 C | | | | | | |
| | 11 | | 2019 Road Program | 0253861 | 21,333.50 | C-06-55-C18-171-901 | R | 05/06/19 | 01/21/20 | 0253861 | N |
| | 20-01044 | 09/24/19 | 2020 Road Program Design | | PRO19051 C | | | | | | |
| | 9 | | 2020 Road Design | 0253862 | 54,281.75 | C-04-55-C20-190-902 | R | 09/03/19 | 01/21/20 | 0253862 | N |
| | 20-01236 | 10/08/19 | WATER SYSTEM EMERGENCY | | PRO19009 C | | | | | | |
| | 6 | | 0253860 12/9/19 - 12/27/19 | 500.00 | 0-05-55-502-000-200 | R | 07/01/19 | 01/21/20 | | 0253860 | N |
| | 20-01506 | 11/08/19 | Livingston Ave Water Main | | PRO19055 C | | | | | | |
| | 6 | | Livingston Ave water | 0253858 | 13,315.00 | C-06-55-C19-181-901 | R | 10/07/19 | 01/21/20 | 0253858 | N |
| | | | | | | B Section 2:20 Professional Fees | | | | | |

| 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 | |
|---|----------|------------------|-------------------------------|-----------|-------------------------|---------------------------------|----------|--------------------------------|-----------|---------------|------------|-----------|---|
| CMEAS020 CME ASSOCIATES Continued | | | | | | | | | | | | | |
| | 20-02160 | 01/13/20 | General Engineering | 0253863 | PRO19009 C | | | | | | | | |
| | 1 | | General Engineering | 0253863 | 659.50 | 0-01-21-165-000-200 | B | ENGINEERING Professional Servi | R | 07/01/19 | 01/21/20 | 0253863 | N |
| | 2 | | Water Issues/Meetings | 0253863 | 1,392.50 | 0-05-55-502-000-200 | B | Professional Services | R | 07/01/19 | 01/21/20 | 0253863 | N |
| | | | | | 2,052.00 | | | | | | | | |
| | | | Vendor Total: | | 92,099.75 | | | | | | | | |
| CORPO005 Corporate Translation Services | | | | | | | | | | | | | |
| | 20-01244 | 10/09/19 | telephonic interpreting | | | | | | | | | | |
| | 4 | 12/2019 | TELEPHONIC TRANSLATION | 78.61 | 0-01-43-490-000-167 | B MUNICIPAL COURT Interpreter | R | 12/05/19 | 01/23/20 | | 158262 | N | |
| | | | Vendor Total: | | 78.61 | | | | | | | | |
| DELTA015 DELTA CONNECTS INC | | | | | | | | | | | | | |
| | 20-00310 | 07/19/19 | 7/19 HVAC MAINT CONTRACT | | PRO18038 C | | | | | | | | |
| | 7 | 01/20 | HVAC MAINT CONTRACT | 488.92 | 0-01-26-310-000-160 | B BLDG & GROUNDS Heating & Cool | R | 07/01/19 | 01/22/20 | | SCPAY12005 | N | |
| | | | Vendor Total: | | 488.92 | | | | | | | | |
| DOHENY05 Jack Doheny Companies Inc. | | | | | | | | | | | | | |
| | 20-01924 | 12/18/19 | Pump repair on Jet Truck | | | | | | | | | | |
| | 1 | | Pump repair on Jet Truck | 12,307.80 | 0-07-55-502-000-151 | B Equipment Repair | R | 12/18/19 | 01/22/20 | | w06468 | N | |
| | 20-02054 | 12/30/19 | Replace hoses on Jet Truck | | | | | | | | | | |
| | 1 | | Replace hoses on Jet Truck | 2,189.75 | 0-07-55-502-000-151 | B Equipment Repair | R | 12/30/19 | 01/22/20 | | w06783 | N | |
| | | | Vendor Total: | | 14,497.55 | | | | | | | | |
| DRISCO50 DRISCOLL COURT HOMEOWNERS | | | | | | | | | | | | | |
| | 20-01896 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | | | |
| | 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 103.49 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | SNOW | N | |
| | 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | SWEEP | N | |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 0.00 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | | LIGHT | N | |
| | | | | 103.49 | | | | | | | | | |
| | | | Vendor Total: | | 103.49 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|--|---------------|----------|--------------------------------|-----------------|------------------------|---|----------|----------------|-----------|---------------|-----------------|-----------|
| DUBE055 Dale Dube | | | | | | | | | | | | |
| | 20-01285 | 10/15/19 | PLUMBING SUB CODE OFFICIAL | | | | | | | | | |
| | 1 | | PLUMBING SUB CODE OFFICIAL | 1,867.50 | 0-01-21-196-000-200 | B CONSTRUCT CODE Prof Services | R | 10/15/19 | 01/22/20 | | 7/2019 - 1/2020 | N |
| | Vendor Total: | | | 1,867.50 | | | | | | | | |
| FARINHAS Nicole Farinhas | | | | | | | | | | | | |
| | 20-01168 | 09/30/19 | SOCIAL DECISION MAKING 2019/20 | | | | | | | | | |
| | 2 | | SOCIAL DEC MAKING (1/06-1/10) | 202.50 | G-02-20-370-803-994 | B DEDR Social Decision Making | R | 01/22/20 | 01/22/20 | | 1/6/20-1/10/20 | N |
| | Vendor Total: | | | 202.50 | | | | | | | | |
| FBINA033 FBI NATIONAL ACADEMY ASSOCIATE | | | | | | | | | | | | |
| | 20-02143 | 01/09/20 | FBI MEMBERSHIP DUES - HOIBERG | | | | | | | | | |
| | 1 | | FBI MEMBERSHIP DUES FOR 2020 | 115.00 | 0-01-25-240-999-144 | B POLICE Dues & Subscription | R | 01/09/20 | 01/23/20 | | 54672 | N |
| | Vendor Total: | | | 115.00 | | | | | | | | |
| GALLS055 Galls LLC | | | | | | | | | | | | |
| | 20-01367 | 10/22/19 | DETECTIVE AND SERGEANT BADGES | | | | | | | | | |
| | 1 | | DETECTIVE BREAST BADGE | 224.00 | 0-01-25-240-999-123 | B POLICE Uniform and Personal Equipment | R | 10/22/19 | 01/23/20 | | 014702798 | N |
| | 2 | | DETECTIVE HAT BADGE | 161.00 | 0-01-25-240-999-123 | B POLICE Uniform and Personal Equipment | R | 10/22/19 | 01/23/20 | | 014702798 | N |
| | 3 | | SERGEANT BREAST BADGE | 112.00 | 0-01-25-240-999-123 | B POLICE Uniform and Personal Equipment | R | 10/22/19 | 01/23/20 | | 014702798 | N |
| | 4 | | SERGEANT HAT BADGE | 80.50 | 0-01-25-240-999-123 | B POLICE Uniform and Personal Equipment | R | 10/22/19 | 01/23/20 | | 014702798 | N |
| | | | | 577.50 | | | | | | | | |
| | Vendor Total: | | | 577.50 | | | | | | | | |
| GARDENTR Garden State Truck & Auto | | | | | | | | | | | | |
| | 20-02028 | 12/24/19 | Open order for vehicle repair | | | | | | | | | |
| | 3 | | VEHICLE ALIGNMENT - 1/2020 | 89.95 | 0-01-26-315-000-231 | B MVM General Vehicle Repair | R | 01/22/20 | 01/22/20 | | 2703 | N |
| | Vendor Total: | | | 89.95 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 | Exc1 |
|---|------|---------|-------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|------|------|
| GENER030 GENERAL CODE PUBLISHERS LLC. | | | | | | | | | | | | | |
| 20-02175 01/17/20 ECODE360 ANNUAL MAINTENANCE | | | | | | | | | | | | | |
| | 1 | | ECODE360 ANNUAL MAINTENANCE | 1,195.00 | 0-01-20-120-000-199 | B MUNIC.CLERK Printed Materials | R | 01/17/20 | 01/23/20 | | GC00109118 | | N |
| Vendor Total: | | | | 1,195.00 | | | | | | | | | |
| GEORG033 GEORGE LOGAN TOWING, INC. | | | | | | | | | | | | | |
| 20-01643 12/02/19 Open order towing police veh | | | | | | | | | | | | | |
| | 7 | | POLICE TOWING - 12/2019 | 65.00 | 0-01-26-315-002-901 | B MVM Towing - Police | R | 01/22/20 | 01/22/20 | | H3113 | | N |
| Vendor Total: | | | | 65.00 | | | | | | | | | |
| GERDEN GARDEN STATE MUNICIPAL JIF | | | | | | | | | | | | | |
| 20-01824 12/04/19 JIF ASSESSMENT BILLING 2020 | | | | | | | | | | | | | |
| | 1 | | JIF ASSESSMENT BILLING 2020 | 567,499.00 | 0-01-23-210-000-193 | B INSURANCE OTHER - JIF | R | 12/04/19 | 01/23/20 | | 25003 | | N |
| Vendor Total: | | | | 567,499.00 | | | | | | | | | |
| GREAT066 Newspaper Media Group | | | | | | | | | | | | | |
| 20-02158 01/13/20 Free Rabies Clinic AD | | | | | | | | | | | | | |
| | 1 | | Free Rabies Clinic AD | 278.00 | D-31-56-850-000-002 | B Animal Control - Rabies Clinic | R | 01/13/20 | 01/21/20 | | 300533030 | | N |
| 20-02185 01/21/20 Free Rabies Clinic #300531737 | | | | | | | | | | | | | |
| | 1 | | Free Rabies Clinic #300531737 | 278.00 | D-31-56-850-000-002 | B Animal Control - Rabies Clinic | R | 01/21/20 | 01/24/20 | | 300531737 | | N |
| 20-02186 01/21/20 Curfew Ad | | | | | | | | | | | | | |
| | 1 | | Curfew Ad | 278.00 | D-31-56-850-000-002 | B Animal Control - Rabies Clinic | R | 01/21/20 | 01/24/20 | | 00036429 | | N |
| Vendor Total: | | | | 834.00 | | | | | | | | | |
| HARTLAND Hartland Square Condominium | | | | | | | | | | | | | |
| 20-01898 12/16/19 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | | | | | | |
| | 1 | | 7/01/18-6/30/19: SNOW REMOVAL | 758.96 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | SNOW | | N |
| | 2 | | 7/01/18-6/30/19: STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | SWEEP | | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|--|------------------|--------------------|--------------------|----------------|-----------------------|----------------|-----------------|-----------|---------------|----------|-----------|---|
| | Item Description | | Amount | Charge Account | Acct Type Description | | | | | | | |
| HARTLAND Hartland Square Condominium Continued | | | | | | | | | | | | |
| 20-01898 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | Continued | | | | | | | | |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 4,084.08 | 9-01-26-325-000-103 | B CONDO | Street Lighting | R | 12/16/19 | 01/23/20 | LIGHT | N |
| | | | | 4,843.04 | | | | | | | | |
| | | Vendor Total: | | 4,843.04 | | | | | | | | |
| HAUSH050 HAUSHALTER, HARRY ESQ. | | | | | | | | | | | | |
| 20-00903 | 09/09/19 | Tax Appeal Counsel | 2019 - FY20 | PRO19012 C | | | | | | | | |
| | 6 | 12/2019 | Tax Appeal Counsel | 5,112.00 | 0-01-20-150-000-181 | B TAX ASSESSOR | Legal Services | R | 07/01/19 | 01/22/20 | 1217 | N |
| | | Vendor Total: | | 5,112.00 | | | | | | | | |
| HEART050 HEARTHWOOD AT NORTH BRUNSWICK | | | | | | | | | | | | |
| 20-01897 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | | | | | | | | | |
| | 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 1,155.69 | 9-01-26-325-000-101 | B CONDO | Snow Removal | R | 12/16/19 | 01/23/20 | SNOW | N |
| | 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO | Street Sweeping | R | 12/16/19 | 01/23/20 | SWEEP | N |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 1,099.56 | 9-01-26-325-000-103 | B CONDO | Street Lighting | R | 12/16/19 | 01/23/20 | LIGHT | N |
| | | | | 2,255.25 | | | | | | | | |
| | | Vendor Total: | | 2,255.25 | | | | | | | | |
| HIDDE075 HIDDEN LAKE PUD | | | | | | | | | | | | |
| 20-01899 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | | | | | | | | | |
| | 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 1,742.17 | 9-01-26-325-000-101 | B CONDO | Snow Removal | R | 12/16/19 | 01/23/20 | SNOW | N |
| | 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO | Street Sweeping | R | 12/16/19 | 01/23/20 | SWEEP | N |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 2,905.98 | 9-01-26-325-000-103 | B CONDO | Street Lighting | R | 12/16/19 | 01/23/20 | LIGHT | N |
| | | | | 4,648.15 | | | | | | | | |
| | | Vendor Total: | | 4,648.15 | | | | | | | | |
| HIDDWILL HIDDEN LAKE AT WILLOWBROOK - 5 | | | | | | | | | | | | |
| 20-01900 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | | | | | | | | | |
| | 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 431.23 | 9-01-26-325-000-101 | B CONDO | Snow Removal | R | 12/16/19 | 01/23/20 | SNOW | N |
| | 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO | Street Sweeping | R | 12/16/19 | 01/23/20 | SWEEP | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|---|------------------|------------------|--------------------------------|----------------|-----------------------|-----------------|-------------------|-----------|---------------|----------|-----------|---|
| | Item Description | | Amount | Charge Account | Acct Type Description | | | | | | | |
| HIDDWILL HIDDEN LAKE AT WILLOWBROOK - 5 Continued | | | | | | | | | | | | |
| | 20-01900 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | Continued | | | | | | | | |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 549.78 | 9-01-26-325-000-103 | B CONDO | Street Lighting | R | 12/16/19 | 01/23/20 | LIGHT | N |
| | | | | 981.01 | | | | | | | | |
| | Vendor Total: | | | 981.01 | | | | | | | | |
| HOMED065 HOME DEPOT CREDIT SERVICES | | | | | | | | | | | | |
| | 20-02123 | 01/08/20 | HOME DEPOT(xx7386) - 01/2020 | | | | | | | | | |
| | 4 | PARKS - | HARDWARE SUPPLIES | 37.51 | 0-01-28-375-000-158 | B PARKS | Hardware Supplies | R | 01/24/20 | 01/24/20 | 4014017 | N |
| | 5 | PARKS - | HARDWARE SUPPLIES | 159.80 | 0-01-28-375-000-158 | B PARKS | Hardware Supplies | R | 01/24/20 | 01/24/20 | 8073084 | N |
| | | | | 197.31 | | | | | | | | |
| | Vendor Total: | | | 197.31 | | | | | | | | |
| HOMED066 HOME DEPOT CREDIT SERVICES | | | | | | | | | | | | |
| | 20-02121 | 01/08/20 | DPW/HOME DEPOT(xx7410)-01/2020 | | | | | | | | | |
| | 4 | 10' STEP | LADDER | 199.00 | 0-01-26-315-000-223 | B MVM | Tools | R | 01/24/20 | 01/24/20 | 3034756 | N |
| | 5 | FAUCET | REPAIR | 92.04 | 0-01-26-310-000-183 | B BLDG & GROUND | Maintenance | R | 01/24/20 | 01/24/20 | 8034083 | N |
| | | | | 291.04 | | | | | | | | |
| | Vendor Total: | | | 291.04 | | | | | | | | |
| HUDSON HUDSON COUNTY MOTORS INC | | | | | | | | | | | | |
| | 20-02033 | 12/24/19 | Open order for vehicle parts | | | | | | | | | |
| | 2 | VEHICLE | PARTS - 1/2020 | 471.98 | 0-01-26-315-000-230 | B MVM | Vehicle Parts | R | 01/22/20 | 01/22/20 | 220310 | N |
| | Vendor Total: | | | 471.98 | | | | | | | | |
| INDIA050 Indian Head North Association | | | | | | | | | | | | |
| | 20-01901 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | | |
| | 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 2,432.13 | 9-01-26-325-000-101 | B CONDO | Snow Removal | R | 12/16/19 | 01/23/20 | SNOW | N |
| | 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO | Street Sweeping | R | 12/16/19 | 01/23/20 | SWEEP | N |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 8,089.62 | 9-01-26-325-000-103 | B CONDO | Street Lighting | R | 12/16/19 | 01/23/20 | LIGHT | N |
| | | | | 10,521.75 | | | | | | | | |
| | Vendor Total: | | | 10,521.75 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|--|---------------|-------------------------------|--------------------------------|---------------------|-----------------------------------|-----------------------|----------------|-----------|---------------|-----------|-----------|
| | Item | | Description | Amount | Charge Account | Acct Type Description | | | | | |
| INLINE INLINE SERVICES | | | | | | | | | | | |
| | 20-00143 | 07/05/19 | PAY EST 1 : BEGIN TO 6/13/19 | BID19004 | C | | | | | | |
| | 6 | PAY EST 6 : 11/16/19-1/3/20 | 874,296.22 | C-08-55-C19-191-101 | B SEWER - WATER METER REPLACEMENT | R | 05/20/19 | 01/21/20 | | PAY EST 6 | N |
| | Vendor Total: | | 874,296.22 | | | | | | | | |
| ITNET050 IT NETWORK SOLUTIONS, LLC. | | | | | | | | | | | |
| | 20-00289 | 07/15/19 | 7/19 CLOUD BASED ANTIVIRUS | BID16004 | C | | | | | | |
| | 7 | 1/20 CLOUD BASED ANTIVIRUS | 970.50 | 0-01-20-140-000-135 | B IT - Network Serv/Support | R | 07/01/19 | 01/21/20 | | 11029 | N |
| | 20-00290 | 07/15/19 | 7/19 10756 MANAGED SVS POLICE | BID16004 | C | | | | | | |
| | 13 | 1/20 11016 MANAGED SVS POLICE | 4,620.00 | 0-01-20-140-000-135 | B IT - Network Serv/Support | R | 07/01/19 | 01/21/20 | | 11016 | N |
| | 14 | 1/20 11014 MANAGED SVS ADMIN | 7,580.00 | 0-01-20-140-000-135 | B IT - Network Serv/Support | R | 07/01/19 | 01/21/20 | | 11014 | N |
| | | | 12,200.00 | | | | | | | | |
| | Vendor Total: | | 13,170.50 | | | | | | | | |
| JESCO050 JESCO | | | | | | | | | | | |
| | 20-01858 | 12/11/19 | Order of various vehicle parts | | | | | | | | |
| | 3 | VARIOUS VEHICLE PARTS | 462.75 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 197871 | N |
| | Vendor Total: | | 462.75 | | | | | | | | |
| LANGU050 LANGUAGE LINE SERVICES | | | | | | | | | | | |
| | 20-00765 | 08/20/19 | OPEN PO - TRANSLATION | | | | | | | | |
| | 4 | INTERPRETATION SVCS - 12/2019 | 381.16 | 0-01-25-240-999-144 | B POLICE Dues & Subscription | R | 01/23/20 | 01/23/20 | | 4712382 | N |
| | Vendor Total: | | 381.16 | | | | | | | | |
| LELKE050 LELKES, DR. LOJOS | | | | | | | | | | | |
| | 20-02184 | 01/21/20 | Rabies Clinic 1/11/2020 | | | | | | | | |
| | 1 | Rabies Clinic 1/11/2020 | 160.00 | D-31-56-850-000-001 | B Animal Control - Miscellaneous | R | 01/21/20 | 01/24/20 | | 1/11/20 | N |
| | 2 | 1 box of 200 syringes | 50.00 | D-31-56-850-000-001 | B Animal Control - Miscellaneous | R | 01/21/20 | 01/24/20 | | 1/11/20 | N |
| | | | 210.00 | | | | | | | | |
| | Vendor Total: | | 210.00 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 | |
|--|------------------|-------------|-------------------------------|----------------|-----------------------|-----------------------------------|----------------------------------|-----------|---------------|---------------|-----------|---|
| | Item Description | | Amount | Charge Account | Acct Type Description | | | | | | | |
| LOEFF050 LOEFFEL'S WASTE OIL | | | | | | | | | | | | |
| | 20-02010 | 12/24/19 | Open order for recycling disp | | | | | | | | | |
| | 2 | | RECYCLING DISPOSAL FEES | 75.00 | 0-01-26-305-307-142 | B RECYCLING Disposal Fees | R | 01/21/20 | 01/21/20 | 91001 | N | |
| | Vendor Total: | | | 75.00 | | | | | | | | |
| LUCAS01 Lucas Brothers, Inc. | | | | | | | | | | | | |
| | 20-00464 | 07/23/19 | 2019 Road Improvement Program | BID19001 | C | | | | | | | |
| | 11 | Pay Est. #7 | 11/23/19-12/20/19 | 233,019.08 | C-04-55-C19-180-201 | B Improvements to Various Streets | R | 03/19/19 | 01/22/20 | PAY EST NO. 7 | N | |
| | Vendor Total: | | | 233,019.08 | | | | | | | | |
| MALOUFCH Malouf Chevrolet | | | | | | | | | | | | |
| | 20-02035 | 12/24/19 | Open order for vehicle repair | | | | | | | | | |
| | 2 | | VEHICLE REPAIR - 01/2020 | 198.75 | 0-01-26-315-000-231 | B MVM General Vehicle Repair | R | 01/21/20 | 01/21/20 | 99788 | N | |
| | 3 | | VEHICLE REPAIR - 01/2020 | 342.55 | 0-01-26-315-000-231 | B MVM General Vehicle Repair | R | 01/23/20 | 01/23/20 | 100443 | N | |
| | | | | 541.30 | | | | | | | | |
| | Vendor Total: | | | 541.30 | | | | | | | | |
| MARIG050 MARIGOLD TOWNHOUSE ASSOCIATION | | | | | | | | | | | | |
| | 20-01902 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | | |
| | 1 | | 7/01/18-6/30/19: SNOW REMOVAL | 155.24 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | SNOW | N | |
| | 2 | | 7/01/18-6/30/19: STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | SWEEP | N | |
| | 3 | | 7/01/18-6/30/19: STREET LIGHT | 863.94 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | LIGHT | N | |
| | | | | 1,019.18 | | | | | | | | |
| | Vendor Total: | | | 1,019.18 | | | | | | | | |
| MCUAS050 M.C.U.A. SOLID WASTE | | | | | | | | | | | | |
| | 20-00756 | 08/19/19 | Solid Waste Disposal | FY20 | PRO18047 | C | | | | | | |
| | 6 | 12/2019 | solid waste | 1005254 | 77,177.99 | 0-01-26-305-000-192 | B SOLID WASTE DISP Other Expense | R | 07/01/19 | 01/22/20 | 1005254 | N |
| | Vendor Total: | | | 77,177.99 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|----------------------------------|-----------------------------|------------------------------|-----------------|---------------------|--------------------------------|-----------------------|----------|----------------|-----------|---------------|-------------|-----------|
| MUNICIPAL Maintenance | | | | | | | | | | | | |
| 20-02154 | 01/13/20 | Edly's Lane | Invoice 9438 | BTD17009 | C | | | | | | | |
| 1 | Edly's Lane | Invoice 9438 | 1,523.59 | 0-07-55-502-000-183 | B Maintenance & Repairs | R | 07/01/19 | 01/22/20 | | | 9438 | N |
| Vendor Total: | | | 1,523.59 | | | | | | | | | |
| NAMIT005 NAM-IT ENGRAVING | | | | | | | | | | | | |
| 20-02069 | 12/31/19 | Fire Safety Date Stamp | | | | | | | | | | |
| 1 | Fire Safety Date Stamp | | 85.00 | 0-01-25-265-000-188 | B UNIFORM FIRE Office Supplies | R | 12/31/19 | 01/21/20 | | | 3180 | N |
| 20-02084 | 01/02/20 | Construction Office Stamp | | | | | | | | | | |
| 1 | Construction Office Stamp | | 85.00 | 0-01-21-196-000-188 | B CONSTR. CODE Office Supplies | R | 01/02/20 | 01/22/20 | | | 3181 | N |
| Vendor Total: | | | 170.00 | | | | | | | | | |
| NAPA NAPA | | | | | | | | | | | | |
| 20-01652 | 12/02/19 | Open order for vehicle parts | | | | | | | | | | |
| 20 | MVM VEHICLE PARTS - 12/2019 | | 184.16 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | | 3873-182560 | N |
| 20-02038 | 12/24/19 | Open order for vehicle parts | | | | | | | | | | |
| 2 | VEHICLE PART - 01/2020 | | 254.80 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | | 3873-182749 | N |
| 3 | VEHICLE PART - 01/2020 | | 504.82 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | | 3873-182935 | N |
| 4 | VEHICLE PART - 01/2020 | | 54.60 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | | 3873-183306 | N |
| 5 | VEHICLE PART - 01/2020 | | 109.98 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | | 3873-183303 | N |
| 6 | VEHICLE PART - 01/2020 | | 79.99 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | | 3873-183491 | N |
| 7 | VEHICLE PART - 01/2020 | | 184.16 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | | 182560 | N |
| 8 | VEHICLE PART - 01/2020 | | 204.36 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | | 3873-184021 | N |
| 9 | VEHICLE PART - 01/2020 | | 36.90 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | | 3873-184183 | N |
| 10 | VEHICLE PART - 01/2020 | | 186.38 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | | 3873-184289 | N |
| 11 | VEHICLE PART - 01/2020 | | 35.49 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | | 3873-184291 | N |
| 12 | VEHICLE PART - 01/2020 | | 48.01 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | | 3873-184436 | N |
| 13 | VEHICLE PART - 01/2020 | | 27.99 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | | 3873-184438 | N |
| 14 | VEHICLE PART - 01/2020 | | 487.09 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | | 3873-184619 | N |
| | | | <u>2,214.57</u> | | | | | | | | | |
| Vendor Total: | | | 2,398.73 | | | | | | | | | |

| 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 | |
|---|---------------|----------|------------------------------|-----------------|------------------------|-----------------------|----------|----------------------------------|-----------|---------------|----------|-----------|---|
| NATIO045 NATIONAL FUEL OIL INC. | | | | | | | | | | | | | |
| | 20-01944 | 12/23/19 | 4100 Gallons Diesel | 38189 | | | | | | | | | |
| | 1 | | 4100 Gallons Diesel | 38189 | 8,751.04 | 0-01-31-430-000-460 | B | Gasoline/Diesel | R | 12/23/19 | 01/22/20 | 38189 | N |
| | Vendor Total: | | | 8,751.04 | | | | | | | | | |
| NEWBR071 City of New Brunswick | | | | | | | | | | | | | |
| | 20-02179 | 01/17/20 | December 2019 Monthly Fee | | | | | | | | | | |
| | 1 | | December 2019 Monthly Fee | 3,416.17 | | 0-01-28-332-000-184 | B | Animal Control - Shared Services | R | 01/17/20 | 01/23/20 | 1043 | N |
| | 2 | | Humane Societies Inv. #7909 | 2,614.27 | | 0-01-28-332-000-184 | B | Animal Control - Shared Services | R | 01/17/20 | 01/23/20 | 1043 | N |
| | 3 | | Animal Control Services | 871.25 | | 0-01-28-332-000-184 | B | Animal Control - Shared Services | R | 01/17/20 | 01/23/20 | 1043 | N |
| | | | | 6,901.69 | | | | | | | | | |
| | Vendor Total: | | | 6,901.69 | | | | | | | | | |
| NEWJE008 NJ LEAGUE OF MUNICIPALITIES | | | | | | | | | | | | | |
| | 20-02168 | 01/15/20 | Job Posting - Zoning Officer | | | | | | | | | | |
| | 1 | | Job Posting - Zoning Officer | 160.00 | | 0-01-20-100-000-127 | B | GEN.ADMIN Advertising | R | 01/15/20 | 01/22/20 | 13367DB | N |
| | Vendor Total: | | | 160.00 | | | | | | | | | |
| NJ-MMA NJMMA - c/o Alan Zalkind | | | | | | | | | | | | | |
| | 20-02159 | 01/13/20 | 2020 Membership Renewal | | | | | | | | | | |
| | 1 | | 2020 Membership Renewal | 250.00 | | 0-01-20-100-000-144 | B | GEN.ADMIN Dues & Subscription | R | 01/13/20 | 01/21/20 | 2020 DUES | N |
| | Vendor Total: | | | 250.00 | | | | | | | | | |
| NOBRU066 NO BRUNSWICK BOE - LEAL | | | | | | | | | | | | | |
| | 20-00283 | 07/12/19 | OPEN ACC THRU JUNE 2020 | | | | | | | | | | |
| | 18 | | FOOD SUPPLIES | 174.00 | | 0-01-28-369-000-153 | B | DPRCS Food Supplies | R | 01/23/20 | 01/23/20 | 2402 | N |
| | 19 | | FOOD SUPPLIES | 20.00 | | 0-01-28-369-000-153 | B | DPRCS Food Supplies | R | 01/23/20 | 01/23/20 | 2403 | N |
| | | | | 194.00 | | | | | | | | | |
| | 20-00498 | 07/30/19 | OPEN ACCOUNT THRU JUNE 2020 | | | | | | | | | | |
| | 14 | | Leal Food Supplies | 437.60 | | D-39-56-851-000-007 | B | DPRCS - LEAL | R | 01/23/20 | 01/23/20 | 2389 | N |
| | 15 | | Leal Food Supplies & Labor | 1,934.40 | | D-39-56-851-000-007 | B | DPRCS - LEAL | R | 01/23/20 | 01/23/20 | 2390 | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--|----------|----------|---------------------------------|----------|-------------------------|--------------------------------|----------|----------------|-----------|-----------------------|-----------|
| NOBRU066 NO BRUNSWICK BOE - LEAL | | | | | | | | | | | |
| | 20-00498 | 07/30/19 | OPEN ACCOUNT THRU JUNE 2020 | | Continued | | | | | | |
| | | | 16 Leal Food Supplies | 90.00 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 01/23/20 | 01/23/20 | 2397 | N |
| | | | | 2,462.00 | | | | | | | |
| | | | Vendor Total: | 2,656.00 | | | | | | | |
| NORCI050 NORCIA CORP. | | | | | | | | | | | |
| | 20-02039 | 12/24/19 | Open order for vehicle parts | | | | | | | | |
| | | | 2 VEHICLE PARTS - 01/2020 | 280.42 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | 78395 | N |
| | | | 3 VEHICLE PARTS - 01/2020 | 471.56 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | 78405 | N |
| | | | 4 VEHICLE PARTS - 01/2020 | 360.00 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | 78412 | N |
| | | | 5 VEHICLE PARTS - 01/2020 | 747.92 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | 78438 | N |
| | | | | 1,859.90 | | | | | | | |
| | | | Vendor Total: | 1,859.90 | | | | | | | |
| NORCISER NORCIA | | | | | | | | | | | |
| | 20-02193 | 01/21/20 | Repair to Salt spreader | | | | | | | | |
| | | | 1 Repair to salt Spreader | 3,582.09 | 0-01-26-290-000-151 | B STREETS & ROAD Equip. Repair | R | 01/21/20 | 01/23/20 | 78399 | N |
| | | | Vendor Total: | 3,582.09 | | | | | | | |
| NOVUS005 Granicus LLC | | | | | | | | | | | |
| | 20-02174 | 01/17/20 | 95463: AGENDA SOFTWARE | | | | | | | | |
| | | | 1 111095: AGENDA SOFTWARE | 4,950.00 | 0-01-20-140-000-489 | B IT - Software Purch/License | R | 01/17/20 | 01/24/20 | 111095 | N |
| | | | Vendor Total: | 4,950.00 | | | | | | | |
| OAKHO050 OAK HOLLOW HOMEOWNERS ASSOC. | | | | | | | | | | | |
| | 20-01903 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | |
| | | | 1 7/01/18-6/30/19: SNOW REMOVAL | 1,000.45 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | SNOW | N |
| | | | 2 7/01/18-6/30/19: STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | SWEEP | N |
| | | | 3 7/01/18-6/30/19: STREET LIGHT | 1,884.96 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | LIGHT | N |
| | | | | 2,885.41 | | | | | | | |
| | | | Vendor Total: | 2,885.41 | | | | | | | |

| 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 |
|---------------------------------------|----------|------------------------------|-------------------------------|----------|-------------------------|-------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| OAKHO060 OAK HOLLOW NORTH HOMEOWNERS | | | | | | | | | | | | |
| | 20-01904 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | | |
| | 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 810.71 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | SNOW | N |
| | 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | SWEEP | N |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 1,649.34 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | | LIGHT | N |
| | | | | 2,460.05 | | | | | | | | |
| | | | Vendor Total: | 2,460.05 | | | | | | | | |
| OAKSATNO THE OAKS AT NORTH BRUSWICK | | | | | | | | | | | | |
| | 20-01905 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | | |
| | 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 931.45 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | SNOW | N |
| | 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | SWEEP | N |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 1,727.88 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | | LIGHT | N |
| | | | | 2,659.33 | | | | | | | | |
| | | | Vendor Total: | 2,659.33 | | | | | | | | |
| ONESOURC ONE SOURCE OF NEW JERSEY LLC | | | | | | | | | | | | |
| | 20-00554 | 07/30/19 | Open monthly order hardware | | | | | | | | | |
| | 1 | MVM-HARDWARE SUPPLIES 8/2019 | | 698.64 | 0-01-26-315-000-158 | B MVM Hardware Supplies | R | 07/30/19 | 01/22/20 | | 58297 | N |
| | | | Vendor Total: | 698.64 | | | | | | | | |
| PARTS010 Parts Authority LLC | | | | | | | | | | | | |
| | 20-01655 | 12/02/19 | open order for vehicle parts | | | | | | | | | |
| | 39 | MVM VEHICLE PARTS - 12/2019 | | 17.95 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | 031-663838 | N |
| | 40 | MVM VEHICLE PARTS - 12/2019 | | 31.39 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | 300-093941 | N |
| | | | | 49.34 | | | | | | | | |
| | 20-02041 | 12/24/19 | Open order for vehicle parts | | | | | | | | | |
| | 2 | VEHICLE PARTS - 01/2020 | | 43.92 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | 300-094410 | N |
| | 3 | VEHICLE PARTS - 01/2020 | | 15.39 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/21/20 | 01/21/20 | | 031-667203 | N |
| | 4 | VEHICLE PARTS - 01/2020 | | 153.17 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 300-096166 | N |
| | 5 | VEHICLE PARTS - 01/2020 | | 101.99 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 059-735431 | N |
| | 6 | VEHICLE PARTS - 01/2020 | | 96.99 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 031-700160 | N |
| | 7 | VEHICLE PARTS - 01/2020 | | 109.88 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 300-096416 | N |
| | 8 | VEHICLE PARTS - 01/2020 | | 14.05 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 300-096475 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | 1099 Excl |
|------------------------------|-------------------|------------------------------|-----------------|---------------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| | Item Description | | Amount | Charge Account | Acct Type Description | | | | | | |
| PARTS010 Parts Authority LLC | | | Continued | | | | | | | | |
| | 20-02041 12/24/19 | Open order for vehicle parts | | Continued | | | | | | | |
| | 9 | VEHICLE PARTS - 01/2020 | 202.46 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 300-096484 | N |
| | 10 | VEHICLE PARTS - 01/2020 | 14.16 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 055-917073 | N |
| | 11 | VEHICLE PARTS - 01/2020 | 68.34 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 300-096600 | N |
| | 12 | VEHICLE PARTS - 01/2020 | 128.20 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/22/20 | 01/22/20 | | 300-096627 | N |
| | 13 | VEHICLE PARTS - 01/2020 | 250.88 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-097786 | N |
| | 14 | VEHICLE PARTS - 01/2020 | 129.07 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-097800 | N |
| | 15 | VEHICLE PARTS - 01/2020 | 29.15 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-097645 | N |
| | 16 | VEHICLE PARTS - 01/2020 | 41.95 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 031-733673 | N |
| | 17 | VEHICLE PARTS - 01/2020 | 15.52 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 307-036539 | N |
| | 18 | VEHICLE PARTS - 01/2020 | 27.13 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-098185 | N |
| | 19 | VEHICLE PARTS - 01/2020 | 15.52 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-098156 | N |
| | 20 | VEHICLE PARTS - 01/2020 | 56.07 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-098164 | N |
| | 21 | VEHICLE PARTS - 01/2020 | 14.27 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-098023 | N |
| | 22 | VEHICLE PARTS - 01/2020 | 4.07 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 055-918824 | N |
| | 23 | VEHICLE PARTS - 01/2020 | 7.49 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-098531 | N |
| | 24 | VEHICLE PARTS - 01/2020 | 4.38 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-098532 | N |
| | 25 | VEHICLE PARTS - 01/2020 | 15.24 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 302-029223 | N |
| | 26 | VEHICLE PARTS - 01/2020 | 71.21 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-098377 | N |
| | 27 | VEHICLE PARTS - 01/2020 | 8.76 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-098637 | N |
| | 28 | VEHICLE PARTS - 01/2020 | 10.51 | 0-01-26-315-000-230 | B MVM Vehicle Parts | R | 01/23/20 | 01/23/20 | | 300-099552 | N |
| | | | <u>1,649.77</u> | | | | | | | | |
| | Vendor Total: | | 1,699.11 | | | | | | | | |

| | | | | | | | | | | | |
|---------------------------|-------------------|----------------------------|----------|---------------------|-----------------------------|---|----------|----------|--|----------|---|
| PIERR005 Pierre's Deli II | | | | | | | | | | | |
| | 20-01378 10/25/19 | Catering for Senior Center | | | | | | | | | |
| | 9 | Catering for Senior Center | 70.00 | 0-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 01/24/20 | 01/24/20 | | 12/2/19 | N |
| | 10 | Catering for Senior Center | 1,226.00 | 0-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 01/24/20 | 01/24/20 | | 12/13/19 | N |
| | 11 | Catering for Senior Center | 258.50 | 0-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 01/24/20 | 01/24/20 | | 12/18/19 | N |
| | 12 | Catering for Senior Center | 258.50 | 0-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 01/24/20 | 01/24/20 | | 12/19/19 | N |
| | 13 | Catering for Senior Center | 577.50 | 0-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 01/24/20 | 01/24/20 | | 12/30/19 | N |
| | 14 | Catering for Senior Center | 96.00 | 0-01-28-372-000-153 | B SR SERVICES Food Supplies | R | 01/24/20 | 01/24/20 | | 1/6/20 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------------|----------|--------------------------------|-------------------------------|-----------------|------------------------|---------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| PREMIER PRINTING SOLUTIONS LLC | | | | | | | | | | | | |
| 20-02061 | 12/30/19 | Construction Permit Jackets | | | | | | | | | | |
| | | 1 | Construction Permit Jackets | 790.00 | 0-01-21-196-000-199 | B CONSTR. CODE Printed Material | R | 12/30/19 | 01/22/20 | | 201007 | N |
| | | Vendor Total: | | 790.00 | | | | | | | | |
| La TangeLa D. Reese - Cobb | | | | | | | | | | | | |
| 20-01166 | 09/30/19 | SOCIAL DECISION MAKING 2019-20 | | | | | | | | | | |
| | | 2 | SOCIAL DEC. MAKING - 1/6/2020 | 50.00 | G-02-20-370-803-994 | B DEDR Social Decision Making | R | 01/21/20 | 01/21/20 | | 1/6/20 | N |
| | | 3 | SOCIAL DEC. MAKING - 1/9/2020 | 50.00 | G-02-20-370-803-994 | B DEDR Social Decision Making | R | 01/21/20 | 01/21/20 | | 1/9/20 | N |
| | | | | 100.00 | | | | | | | | |
| | | Vendor Total: | | 100.00 | | | | | | | | |
| RENAISSANCE I - MASTER | | | | | | | | | | | | |
| 20-01907 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | | | |
| | | 1 | 7/01/18-6/30/19: SNOW REMOVAL | 431.23 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | SNOW | N |
| | | 2 | 7/01/18-6/30/19: STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | SWEEP | N |
| | | 3 | 7/01/18-6/30/19: STREET LIGHT | 1,727.88 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | | LIGHT | N |
| | | | | 2,159.11 | | | | | | | | |
| | | Vendor Total: | | 2,159.11 | | | | | | | | |
| RENAISSANCE I - VILLAGE | | | | | | | | | | | | |
| 20-01909 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | | | |
| | | 1 | 7/01/18-6/30/19: SNOW REMOVAL | 1,310.94 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | SNOW | N |
| | | 2 | 7/01/18-6/30/19: STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | SWEEP | N |
| | | 3 | 7/01/18-6/30/19: STREET LIGHT | 3,612.84 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | | LIGHT | N |
| | | | | 4,923.78 | | | | | | | | |
| | | Vendor Total: | | 4,923.78 | | | | | | | | |
| RENAISSANCE I - WALK | | | | | | | | | | | | |
| 20-01910 | 12/16/19 | 7/01/18-6/30/19: SNOW REMOVAL | | | | | | | | | | |
| | | 1 | 7/01/18-6/30/19: SNOW REMOVAL | 569.22 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | SNOW | N |
| | | 2 | 7/01/18-6/30/19: STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | SWEEP | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------------------|------------------|--------------|---------------------|-------------------------|-------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| REN1WALK RENAISSANCE I - WALK | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 20-01910 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | | Continued | | | | | | | |
| 3 | 7/01/18-6/30/19: | STREET LIGHT | 2,356.20 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | | | LIGHT | N |
| | | | 2,925.42 | | | | | | | | | |
| Vendor Total: | | | 2,925.42 | | | | | | | | | |
| REN1WOOD RENAISSANCE I - MASTER | | | | | | | | | | | | |
| 20-01908 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | | | | | | | | | |
| 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 534.72 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | | SNOW | N |
| 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | | SWEEP | N |
| 3 | 7/01/18-6/30/19: | STREET LIGHT | 2,042.04 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | | | LIGHT | N |
| | | | 2,576.76 | | | | | | | | | |
| Vendor Total: | | | 2,576.76 | | | | | | | | | |
| REN2WE11 WELLINGTON AT RENAISSANCE | | | | | | | | | | | | |
| 20-01912 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | | | | | | | | | |
| 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 827.96 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | | SNOW | N |
| 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | | SWEEP | N |
| 3 | 7/01/18-6/30/19: | STREET LIGHT | 2,984.52 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | | | LIGHT | N |
| | | | 3,812.48 | | | | | | | | | |
| Vendor Total: | | | 3,812.48 | | | | | | | | | |
| REN3FORE Renaissance III - Forest Park | | | | | | | | | | | | |
| 20-01913 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | | | | | | | | | |
| 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 896.96 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | | SNOW | N |
| 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | | SWEEP | N |
| 3 | 7/01/18-6/30/19: | STREET LIGHT | 3,848.46 | 9-01-26-325-000-103 | B CONDO Street Lighting | R | 12/16/19 | 01/23/20 | | | LIGHT | N |
| | | | 4,745.42 | | | | | | | | | |
| Vendor Total: | | | 4,745.42 | | | | | | | | | |
| REN3GREE RENAISSANCE III - GREENS HOA | | | | | | | | | | | | |
| 20-01914 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | | | | | | | | | |
| 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 1,207.44 | 9-01-26-325-000-101 | B CONDO Snow Removal | R | 12/16/19 | 01/23/20 | | | SNOW | N |
| 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO Street Sweeping | R | 12/16/19 | 01/23/20 | | | SWEEP | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | 1099 Exc1 | |
|---|------------------|------------------------------|--------------------------|----------------|-----------------------|-------------------|-------------------------|-----------|---------------|----------|-----------|---|
| | Item Description | | Amount | Charge Account | Acct Type Description | | | | | | | |
| REN3GREE RENAISSANCE III - GREENS HOA Continued | | | | | | | | | | | | |
| 20-01914 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | Continued | | | | | | | | |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 5,262.18 | 9-01-26-325-000-102 | B CONDO | Street Sweeping | R | 12/16/19 | 01/23/20 | LIGHT | N |
| | | | | 6,469.62 | | | | | | | | |
| | | Vendor Total: | | 6,469.62 | | | | | | | | |
| RENAIMEA MEADOWS AT RENAISSANCE | | | | | | | | | | | | |
| 20-01911 | 12/16/19 | 7/01/18-6/30/19: | SNOW REMOVAL | | | | | | | | | |
| | 1 | 7/01/18-6/30/19: | SNOW REMOVAL | 914.21 | 9-01-26-325-000-101 | B CONDO | Snow Removal | R | 12/16/19 | 01/23/20 | SNOW | N |
| | 2 | 7/01/18-6/30/19: | STREET SWEEP | 0.00 | 9-01-26-325-000-102 | B CONDO | Street Sweeping | R | 12/16/19 | 01/23/20 | SWEEP | N |
| | 3 | 7/01/18-6/30/19: | STREET LIGHT | 3,298.68 | 9-01-26-325-000-103 | B CONDO | Street Lighting | R | 12/16/19 | 01/23/20 | LIGHT | N |
| | | | | 4,212.89 | | | | | | | | |
| | | Vendor Total: | | 4,212.89 | | | | | | | | |
| ROUNDTRI Ride RoundTrip, Inc. | | | | | | | | | | | | |
| 20-00869 | 09/09/19 | 9/5/2019 - | BOOKING FEE #1928 | PRO19037 C | | | | | | | | |
| | 6 | 12/2019 | BOOKING FEE 2379 | 450.00 | 0-01-28-372-000-200 | B SENIOR SERVICES | Transportation Services | R | 07/01/19 | 01/23/20 | 2379 | N |
| 20-01387 | 10/28/19 | 9/19 | FACILITY TRANSPORT. 2049 | | | | | | | | | |
| | 4 | 12/19 | FACILITY TRANSPORT. 2379 | 5,885.97 | 0-01-28-372-000-200 | B SENIOR SERVICES | Transportation Services | R | 01/13/20 | 01/23/20 | 2379 | N |
| | | Vendor Total: | | 6,335.97 | | | | | | | | |
| ROUTE 1 ROUTE 1 | | | | | | | | | | | | |
| 20-02042 | 12/24/19 | Open order for vehicle parts | | | | | | | | | | |
| | 2 | VEHICLE PARTS - 01/2020 | | 70.70 | 0-01-26-315-000-230 | B MVM | Vehicle Parts | R | 01/22/20 | 01/22/20 | 5204540 | N |
| | 3 | VEHICLE PARTS - 01/2020 | | 2.07 | 0-01-26-315-000-230 | B MVM | Vehicle Parts | R | 01/22/20 | 01/22/20 | 5204731 | N |
| | 4 | VEHICLE PARTS - 01/2020 | | 1,170.14 | 0-01-26-315-000-230 | B MVM | Vehicle Parts | R | 01/24/20 | 01/24/20 | 5204768 | N |
| | 5 | VEHICLE PARTS - 01/2020 | | 291.20 | 0-01-26-315-000-230 | B MVM | Vehicle Parts | R | 01/24/20 | 01/24/20 | 5204925 | N |
| | 6 | VEHICLE PARTS - 01/2020 | | 50.96 | 0-01-26-315-000-230 | B MVM | Vehicle Parts | R | 01/24/20 | 01/24/20 | 5205011 | N |
| | 7 | VEHICLE PARTS - 01/2020 | | 876.00 | 0-01-26-315-000-230 | B MVM | Vehicle Parts | R | 01/24/20 | 01/24/20 | 5205221 | N |
| | | | | 2,461.07 | | | | | | | | |
| | | Vendor Total: | | 2,461.07 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------------------|---------------------------|-----------------------------|-----------------------|---------------------|----------|----------------------------|-----------|---------------|----------|-------------------|
| | Item Description | Amount | Charge Account | Acct Type Description | | | | | | | |
| SHAMY050 SHAMY, SHIPERS & LONSKI, P.C. | | | | | | | | | | | |
| | 20-00707 | 08/14/19 | Municipal Prosecutor | 2019-2020 | PRO19004 C | | | | | | |
| | 6 | Municipal Prosecutor | 12/2019 | 3,575.00 | 0-01-20-155-000-982 | B | LEGAL - Prosecutor | R | 07/01/19 | 01/23/20 | 41293 N |
| | Vendor Total: | | | 3,575.00 | | | | | | | |
| SHINDLER Amy Schindler | | | | | | | | | | | |
| | 20-00924 | 09/09/19 | OPEN ACCOUNT THRU JUNE 2020 | | | | | | | | |
| | 16 | STEEL PAN DRUM INSTRUCTOR | | 1,050.00 | D-39-56-851-000-007 | B | DPRCS - LEAL | R | 01/23/20 | 01/23/20 | 1/15/20-1/22/20 N |
| | Vendor Total: | | | 1,050.00 | | | | | | | |
| SICKLE05 Samantha Sickles | | | | | | | | | | | |
| | 20-02163 | 01/13/20 | Petty Cash | | | | | | | | |
| | 1 | 10/2/19 | Dunkin Donuts | 29.33 | 0-01-25-265-000-185 | B | UNIFORM FIRE Miscellaneous | R | 01/13/20 | 01/21/20 | 10/2/2019 N |
| | 2 | 10/27/2019 | Shoprite | 8.97 | 0-01-20-100-000-185 | B | GEN.ADMIN Miscellaneous | R | 01/13/20 | 01/21/20 | 10/27/2019 N |
| | 3 | 11/9/2019 | Bjs | 19.18 | 0-01-20-100-000-188 | B | GEN.ADMIN Office Supplies | R | 01/13/20 | 01/21/20 | 11/9/2019 N |
| | 4 | 12/31/2019 | Staples | 42.64 | 0-01-20-100-000-188 | B | GEN.ADMIN Office Supplies | R | 01/13/20 | 01/21/20 | 11/9/2019 N |
| | 5 | 1/4/2019 | Target | 13.40 | 0-01-20-100-000-185 | B | GEN.ADMIN Miscellaneous | R | 01/13/20 | 01/21/20 | 11/9/2019 N |
| | | | | 113.52 | | | | | | | |
| | Vendor Total: | | | 113.52 | | | | | | | |
| SIMPS005 Simpson Equipment Services | | | | | | | | | | | |
| | 20-01862 | 12/11/19 | Order for vehicle parts | | | | | | | | |
| | 1 | Order for varoius vehicle | | 652.42 | 0-01-26-315-000-230 | B | MVM Vehicle Parts | R | 12/11/19 | 01/21/20 | 3513 N |
| | Vendor Total: | | | 652.42 | | | | | | | |
| SOFTW050 SOFTWARE HOUSE INTERNATIONAL | | | | | | | | | | | |
| | 20-00643 | 08/06/19 | GPS Vehicle Tracking | 2019-2020 | PRO19042 C | | | | | | |
| | 6 | 1/2020 | GPS Vehicle Tracking | 2,098.32 | 0-01-31-430-000-450 | B | Telecommunications | R | 08/05/19 | 01/22/20 | B11100688 N |
| | Vendor Total: | | | 2,098.32 | | | | | | | |

| 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 |
|----------------------------------|---------------|----------|-------------------------------|-----------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| SOUTH065 SOUTH BRUNSWICK CARWASH | | | | | | | | | | | | |
| | 20-00766 | 08/20/19 | OPEN PO - CAR WASHES | | | | | | | | | |
| | 4 | | POLICE/CAR WASHES - 12/2019 | 301.00 | 0-01-25-240-999-231 | B POLICE Car Wash | R | 01/23/20 | 01/23/20 | | DECEMBER 2019 | N |
| | Vendor Total: | | | 301.00 | | | | | | | | |
| SPOLETI JACLYN SPOLETI | | | | | | | | | | | | |
| | 20-00262 | 07/12/19 | Senior Yoga/Fitness Classes | | | | | | | | | |
| | 7 | | Senior Fitness/Yoga - 12/2019 | 450.00 | 0-01-28-372-000-203 | B SR SERVICES Public Events | R | 01/22/20 | 01/22/20 | | 071 | N |
| | Vendor Total: | | | 450.00 | | | | | | | | |
| STANTEC Stantec | | | | | | | | | | | | |
| | 20-00758 | 08/19/19 | Wastewater Consulting | 2019 | PRO19019 C | | | | | | | |
| | 6 | 12/19 | Wastewater Consulting | 304.00 | 0-07-55-502-000-200 | B Professional Services | R | 07/01/19 | 01/22/20 | | 1606035 | N |
| | Vendor Total: | | | 304.00 | | | | | | | | |
| STORR050 STORR TRACTOR COMPANY | | | | | | | | | | | | |
| | 20-02005 | 12/24/19 | Equipment, Field & Irrigation | | | | | | | | | |
| | 4 | | Equipment Repairs | 36.00 | 0-01-28-375-000-151 | B PARKS Equipment Repair | R | 01/22/20 | 01/22/20 | | 1036970 | N |
| | 5 | | Equipment Repairs | 50.58 | 0-01-28-375-000-151 | B PARKS Equipment Repair | R | 01/22/20 | 01/22/20 | | 1037207 | N |
| | | | | 86.58 | | | | | | | | |
| | Vendor Total: | | | 86.58 | | | | | | | | |
| SWIFTR SWIFTREACH NETWORKS, INC. | | | | | | | | | | | | |
| | 20-02173 | 01/17/20 | Reverse 911 Services | 2019 | | | | | | | | |
| | 1 | | Reverse 911 Services 2019 | 3,995.00 | 0-01-20-140-000-489 | B IT - Software Purch/License | R | 01/17/20 | 01/23/20 | | 248496 | N |
| | Vendor Total: | | | 3,995.00 | | | | | | | | |
| THEPR055 The Printer Place | | | | | | | | | | | | |
| | 20-02075 | 01/01/20 | printer ribbons | | | | | | | | | |
| | 1 | | printer ribbons | 192.00 | 0-01-43-490-000-188 | B MUNICIPAL COURT Office Supplies | R | 01/01/20 | 01/23/20 | | 242726 | N |
| | Vendor Total: | | | 192.00 | | | | | | | | |

| 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 |
|---------------------------------------|---------------|----------|-------------------------------|-----------------|------------------------|---------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| THOMWEST Thomson Reuters | | | | | | | | | | | | |
| | 20-01573 | 11/19/19 | CLEAR INVESTIGATIVE SOFTWARE | | | | | | | | | |
| | 1 | | CLEAR INVESTIGATIVE SOFTWARE | 345.73 | 0-01-25-240-999-183 | B POLICE Maintenance | R | 11/19/19 | 01/24/20 | | 841594546 | N |
| | Vendor Total: | | | 345.73 | | | | | | | | |
| TSQUARED T-SQUARED GRAPHICS LLC | | | | | | | | | | | | |
| | 20-01121 | 09/27/19 | OPEN ACCOUNT THRU JUNE 2020 | | | | | | | | | |
| | 10 | | LEAL SHIRTS | 545.50 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 01/23/20 | 01/23/20 | | 15956 | N |
| | Vendor Total: | | | 545.50 | | | | | | | | |
| UNITE042 UNITED STATES POSTAL SERVICE | | | | | | | | | | | | |
| | 20-00771 | 08/20/19 | Postage Account 25689993 FY20 | | | | | | | | | |
| | 2 | 1/20 | Postage Account 25689993 | 15,000.00 | 0-01-31-430-000-498 | B Postage | R | 01/15/20 | 01/22/20 | | ACCT 25689993 | N |
| | Vendor Total: | | | 15,000.00 | | | | | | | | |
| UTILI050 UTILITY TRAILER SALES OF NEW | | | | | | | | | | | | |
| | 20-01360 | 10/22/19 | Open order electrica supplies | | | | | | | | | |
| | 6 | | ELECTRICAL SUPPLIES | 199.68 | 0-01-26-315-000-231 | B MVM General Vehicle Repair | R | 01/22/20 | 01/22/20 | | 20013209 | N |
| | 7 | | ELECTRICAL SUPPLIES | 63.00 | 0-01-26-315-000-231 | B MVM General Vehicle Repair | R | 01/24/20 | 01/24/20 | | 20013253 | N |
| | | | | 262.68 | | | | | | | | |
| | Vendor Total: | | | 262.68 | | | | | | | | |
| VIRAG Viragomusic LLC | | | | | | | | | | | | |
| | 20-00923 | 09/09/19 | OPEN ACCOUNT THRU JUNE 2020 | | | | | | | | | |
| | 16 | | DRUMMER WORKSHOP INSTRUCTOR | 1,050.00 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 01/23/20 | 01/23/20 | | 1/15/20-1/22/20 | N |
| | Vendor Total: | | | 1,050.00 | | | | | | | | |
| VIVINT01 Vivint Solar Developer LLC | | | | | | | | | | | | |
| | 20-01369 | 10/22/19 | Refund of Permit Fees | | | | | | | | | |
| | 1 | | Refund of Permit Fees | 256.80 | 0-01-55-004-000-001 | B Refund of Anticipated Revenue | R | 10/22/19 | 01/23/20 | | REFUND | N |
| | 2 | | Refund of Permit Fees | 264.80 | 0-01-55-004-000-001 | B Refund of Anticipated Revenue | R | 10/22/19 | 01/23/20 | | REFUND | N |
| | 3 | | Refund of Permit Fees | 203.20 | 0-01-55-004-000-001 | B Refund of Anticipated Revenue | R | 10/22/19 | 01/23/20 | | REFUND | N |
| | 4 | | Refund of Permit Fees | 244.00 | 0-01-55-004-000-001 | B Refund of Anticipated Revenue | R | 10/22/19 | 01/23/20 | | REFUND | N |

| 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 |
|--|---------------|---------|----------------------------|-----------|---------------------|-----------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| VIVINT01 Vivint Solar Developer LLC Continued | | | | | | | | | | | | | |
| 20-01369 10/22/19 Refund of Permit Fees Continued | | | | | | | | | | | | | |
| | 5 | | Refund of Permit Fees | 196.00 | 0-01-55-004-000-001 | | B Refund of Anticipated Revenue | R | 10/22/19 | 01/23/20 | | REFUND | N |
| | 6 | | Refund of Permit Fees | 210.40 | 0-01-55-004-000-001 | | B Refund of Anticipated Revenue | R | 10/22/19 | 01/23/20 | | REFUND | N |
| | 7 | | Refund of Permit Fees | 196.00 | 0-01-55-004-000-001 | | B Refund of Anticipated Revenue | R | 10/22/19 | 01/23/20 | | REFUND | N |
| | 8 | | Refund of Permit Fees | 266.40 | 0-01-55-004-000-001 | | B Refund of Anticipated Revenue | R | 10/22/19 | 01/23/20 | | REFUND | N |
| | 9 | | Refund of Permit Fees | 318.40 | 0-01-55-004-000-001 | | B Refund of Anticipated Revenue | R | 10/22/19 | 01/23/20 | | REFUND | N |
| | 10 | | Refund of Permit Fees | 328.00 | 0-01-55-004-000-001 | | B Refund of Anticipated Revenue | R | 01/23/20 | 01/23/20 | | REFUND | N |
| | 11 | | Refund of Permit Fees | 328.00 | 0-01-55-004-000-001 | | B Refund of Anticipated Revenue | R | 01/23/20 | 01/23/20 | | REFUND | N |
| | | | | 2,812.00 | | | | | | | | | |
| | Vendor Total: | | | 2,812.00 | | | | | | | | | |
| WASTE Waste Management of New Jersey | | | | | | | | | | | | | |
| 20-00759 08/19/19 Recycling Collection FY20 BID15008 C | | | | | | | | | | | | | |
| | 6 | 12/2019 | Recycling 2104153 | 28,555.20 | 0-01-26-305-307-200 | | B Recycling - Third Party Contract | R | 07/01/19 | 01/22/20 | | 2104153-1790-3 | N |
| 20-02115 01/07/20 Invoice 2043706 BID15008 C | | | | | | | | | | | | | |
| | 1 | | Invoice 2043706-1790-2 | 27,497.60 | 0-01-26-305-307-200 | | B Recycling - Third Party Contract | R | 07/01/19 | 01/22/20 | | 2043706-1790-2 | N |
| | Vendor Total: | | | 56,052.80 | | | | | | | | | |
| WBMASON W.B. Mason Co.,Inc. | | | | | | | | | | | | | |
| 19-01269 10/05/18 File Cabinet for Water | | | | | | | | | | | | | |
| | 1 | | File Cabinet for Water | 699.00 | 9-05-55-502-000-186 | | B New Equipment | R | 10/05/18 | 01/22/20 | | I62911657 | N |
| | 2 | | CR7712063 Cabinet damaged | 99.00 | 9-05-55-502-000-186 | | B New Equipment | R | 01/16/20 | 01/22/20 | | CR7712063 | N |
| | | | | 600.00 | | | | | | | | | |
| 20-01181 09/30/19 Senior Center Water Cooler | | | | | | | | | | | | | |
| | 5 | | Senior Center water Cooler | 2.99 | 0-01-28-372-000-188 | | B SR SERVICES Office Supplies | R | 01/21/20 | 01/23/20 | | 206926630 | N |
| 20-02092 01/02/20 Construction Order#S099070189 | | | | | | | | | | | | | |
| | 1 | | AAGDMW20028 wall Calendar | 6.13 | 0-01-20-145-000-188 | | B TAX COLLECTION Office Supplies | R | 01/02/20 | 01/21/20 | | 206399121 | N |
| 20-02117 01/07/20 DPRCS Supply Order# 5099284154 | | | | | | | | | | | | | |
| | 1 | | AVE74100 Sheet Protectors | 8.22 | 0-01-28-369-000-188 | | B DPRCS Office Supplies | R | 01/07/20 | 01/23/20 | | 206561403 | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------|---------------|----------------------|--------|-------------------------|----------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| WBMASON W.B. Mason Co.,Inc. Continued | | | | | | | | | | | | |
| 20-02118 01/07/20 Admin Order # S099314630 | | | | | | | | | | | | |
| | 1 | ACC72010 | Mini Binder Clips | 1.32 | 0-01-20-100-000-188 | B GEN.ADMIN Office Supplies | R | 01/07/20 | 01/22/20 | | 206567635 | N |
| | 2 | AVE11446 | Index Tabs | 48.98 | 0-01-20-100-000-188 | B GEN.ADMIN Office Supplies | R | 01/07/20 | 01/22/20 | | 206567635 | N |
| | | | | 50.30 | | | | | | | | |
| 20-02120 01/08/20 Planning Order #S099344108 | | | | | | | | | | | | |
| | 1 | QUA44562 | Envelopes | 74.65 | 0-01-21-180-000-188 | B PLANNING Office Supplies | R | 01/08/20 | 01/22/20 | | 206614264 | N |
| | 2 | RAC84251 | Disinfecting wipes | 17.24 | 0-01-21-180-000-188 | B PLANNING Office Supplies | R | 01/08/20 | 01/22/20 | | 206614264 | N |
| | 3 | ANR70AB | Lens Cleaning towels | 73.45 | 0-01-21-180-000-188 | B PLANNING Office Supplies | R | 01/08/20 | 01/22/20 | | 206614264 | N |
| | 4 | RAC76940 | Sanitizing spray | 3.51 | 0-01-21-180-000-188 | B PLANNING Office Supplies | R | 01/08/20 | 01/22/20 | | 206614264 | N |
| | 5 | RAC76938 | Sanitizing spray | 7.02 | 0-01-21-180-000-188 | B PLANNING Office Supplies | R | 01/08/20 | 01/22/20 | | 206614264 | N |
| | | | | 175.87 | | | | | | | | |
| 20-02122 01/08/20 Admin Order# S099373332 | | | | | | | | | | | | |
| | 1 | WLJ38614w | 1 inch binder | 20.40 | 0-01-20-100-000-188 | B GEN.ADMIN Office Supplies | R | 01/08/20 | 01/22/20 | | 206620088 | N |
| | 2 | OIC31028 | Binder clips | 7.89 | 0-01-20-100-000-188 | B GEN.ADMIN Office Supplies | R | 01/08/20 | 01/22/20 | | 206620088 | N |
| | | | | 28.29 | | | | | | | | |
| 20-02130 01/09/20 File Boxes - Order# S099427498 | | | | | | | | | | | | |
| | 1 | Item UNV95224 | File Boxes | 233.30 | 0-01-31-430-000-488 | B Paper & Copier Supplies | R | 01/09/20 | 01/22/20 | | 206669736 | N |
| 20-02131 01/09/20 Admin Order # S099428487 | | | | | | | | | | | | |
| | 1 | AVE11447 | Index Tabs | 56.12 | 0-01-20-100-000-188 | B GEN.ADMIN Office Supplies | R | 01/09/20 | 01/22/20 | | 206670044 | N |
| 20-02161 01/13/20 DPW Order #S099441483 | | | | | | | | | | | | |
| | 1 | BVCMQ0307790 | Dry Erase Board | 40.26 | 0-01-26-290-000-188 | B STREETS & ROAD Office Supplies | R | 01/13/20 | 01/22/20 | | 206761266 | N |
| | 2 | SAN806531ND | Dry Erase Markers | 5.15 | 0-01-26-290-000-188 | B STREETS & ROAD Office Supplies | R | 01/13/20 | 01/22/20 | | 206761266 | N |
| | | | | 45.41 | | | | | | | | |
| 20-02172 01/17/20 Tax Order# S099746522 | | | | | | | | | | | | |
| | 1 | DPSR2156 | Ribbon | 39.54 | 0-01-20-145-000-188 | B TAX COLLECTION Office Supplies | R | 01/17/20 | 01/23/20 | | 206963341 | N |
| | 2 | ALL24195 | Rubber bands | 14.31 | 0-01-20-145-000-188 | B TAX COLLECTION Office Supplies | R | 01/17/20 | 01/23/20 | | 206963341 | N |
| | 3 | USST5444 | Date Stamp | 21.34 | 0-01-20-145-000-188 | B TAX COLLECTION Office Supplies | R | 01/17/20 | 01/23/20 | | 206963341 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | 1099 Excl | |
|-----------------------------|------------|----------|-----------------------|-----------|---------------------|------------------|-----------------|-----------|---------------|----------|-----------|---|
| WBMASON W.B. Mason Co.,Inc. | | | | Continued | | | | | | | | |
| | 20-02172 | 01/17/20 | Tax Order# S099746522 | Continued | | | | | | | | |
| | 4 AVE21381 | | Stamp Pad | 2.18 | 0-01-20-145-000-188 | B TAX COLLECTION | Office Supplies | R | 01/17/20 | 01/23/20 | 206963341 | N |
| | | | | 77.37 | | | | | | | | |
| Vendor Total: | | | | 1,284.00 | | | | | | | | |

Total Purchase Orders: 137 Total P.O. Line Items: 299 Total List Amount: 2,217,404.56 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | |
|---------------------|------|---------------------|---------------|-------------|---------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 0-01 | 864,472.94 | 0.00 | 0.00 | 864,472.94 |
| Water Utility Fund | 0-05 | 5,736.50 | 0.00 | 0.00 | 5,736.50 |
| Sewer Utility Fund | 0-07 | <u>16,729.14</u> | <u>0.00</u> | <u>0.00</u> | <u>16,729.14</u> |
| Year Total: | | 886,938.58 | 0.00 | 0.00 | 886,938.58 |
| CURRENT FUND BUDGET | 9-01 | 98,700.55 | 0.00 | 0.00 | 98,700.55 |
| Water Utility Fund | 9-05 | <u>4,417.58</u> | <u>0.00</u> | <u>0.00</u> | <u>4,417.58</u> |
| Year Total: | | 103,118.13 | 0.00 | 0.00 | 103,118.13 |
| GENERAL CAPITAL | C-04 | 287,300.83 | 0.00 | 0.00 | 287,300.83 |
| WATER CAPITAL | C-06 | 57,157.52 | 0.00 | 0.00 | 57,157.52 |
| SEWER CAPITAL | C-08 | <u>874,296.22</u> | <u>0.00</u> | <u>0.00</u> | <u>874,296.22</u> |
| Year Total: | | 1,218,754.57 | 0.00 | 0.00 | 1,218,754.57 |
| Animal Control | D-31 | 1,144.00 | 0.00 | 0.00 | 1,144.00 |
| Recreation Trust | D-39 | <u>7,046.78</u> | <u>0.00</u> | <u>0.00</u> | <u>7,046.78</u> |
| Year Total: | | 8,190.78 | 0.00 | 0.00 | 8,190.78 |
| GRANT FUND | G-02 | 402.50 | 0.00 | 0.00 | 402.50 |
| Total of All Funds: | | <u>2,217,404.56</u> | <u>0.00</u> | <u>0.00</u> | <u>2,217,404.56</u> |

ESCROW

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Non-Budgeted: N
 Include Project Line Items: Only
 First Enc Date Range: First to 06/30/20
 Open: N Paid: N Void: N
 Rcvd: Y Held: N Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Amount | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|-----------------------------------|----------|----------|------------------------|-----------|----------|--------|----------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| BUILDE01 Builders Pro, LLC | | | | | | | | | | | | | | |
| | 20-02228 | 01/24/20 | Escrow Release | | | | | | | | | | | |
| | 1 | | Escrow Release | 251.00 | 20-2534 | | | P 1750 Fillmore Drive | R | 01/24/20 | 01/24/20 | | RELEASE | N |
| | | | Vendor Total: | 251.00 | | | | | | | | | | |
| CMEAS020 CME ASSOCIATES | | | | | | | | | | | | | | |
| | 20-02155 | 01/13/20 | 6/10-12/5/19 Charges | | | | | | | | | | | |
| | 1 | 0252451 | 10/28-11/19/19 | 332.00 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0252451 | N |
| | 2 | 0252557 | 11/25-12/2/19 | 165.25 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0252557 | N |
| | 3 | 0252587 | 11/26-12/5/19 | 944.75 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0252587 | N |
| | 4 | 0249516 | 9/9-9/25/19 | 4,588.00 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0249516 | N |
| | 5 | 0248263 | 8/26-9/6/19 | 2,039.25 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0248263 | N |
| | 6 | 0247305 | 8/12-8/23/19 | 1,139.50 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0247305 | N |
| | 7 | 0246760 | 7/30-8/9/19 | 3,064.00 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0246760 | N |
| | 8 | 0246040 | 7/18-7/26/19 | 456.50 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0246040 | N |
| | 9 | 0245152 | 6/24-7/12/19 | 1,604.50 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0245152 | N |
| | 10 | 0244639 | 6/10-6/21/19 | 2,793.50 | 21-2586 | | | P 481 Blackhorse Lane- Warehouse | R | 01/13/20 | 01/21/20 | | 0244639 | N |
| | | | | 17,127.25 | | | | | | | | | | |
| | 20-02218 | 01/24/20 | 0246032 7/18-7/26/19 | | | | | | | | | | | |
| | 1 | 0246032 | 7/18-7/26/19 | 1,086.50 | 21-2593 | | | P Cozzens Lane- Subdivision | R | 01/24/20 | 01/24/20 | | 0246032 | N |
| | 20-02221 | 01/24/20 | 0253869 12/10-12/20/19 | | | | | | | | | | | |
| | 1 | 0253869 | 12/10-12/20/19 | 1,098.00 | 20-23983 | | | P The Heights @ Main Street | R | 01/24/20 | 01/24/20 | | 0253869 | N |
| | 20-02222 | 01/24/20 | 0252450 12/9-12/28/19 | | | | | | | | | | | |
| | 1 | 0252450 | 12/9-12/28/19 | 2,756.50 | 20-2570 | | | P 2701-2703 Route 130 | R | 01/24/20 | 01/24/20 | | 0252450 | N |
| | 20-02223 | 01/24/20 | 0253872 12/9-12/26/19 | | | | | | | | | | | |
| | 1 | 0253872 | 12/9-12/26/19 | 1,593.00 | 20-2586 | | | P 481 Blackhorse Lane | R | 01/24/20 | 01/24/20 | | 0253872 | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|--|------------------|------------------|------------------|-----------|-------------------------|--------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| CMEAS020 CME ASSOCIATES | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 20-02224 | 01/24/20 | 0253873 | 12/12-12/18/19 | | | | | | | | | |
| 1 | 0253873 | 12/12-12/18/19 | | 220.00 | 20-2478 | P Sutter Avenue | R | 01/24/20 | 01/24/20 | | 0253873 | N |
| 20-02225 | 01/24/20 | 0253874 | 12/17-12/19/19 | | | | | | | | | |
| 1 | 0253874 | 12/17-12/19/19 | | 572.00 | 20-2560 | P Wawa 1910 Cozzens Lane | R | 01/24/20 | 01/24/20 | | 0253874 | N |
| Vendor Total: | | | | 24,453.25 | | | | | | | | |
| DELAWA05 DELAWARE-RARITAN ENGINEERING | | | | | | | | | | | | |
| 20-02220 | 01/24/20 | 2003-183435 | 12/05-12/31/19 | | | | | | | | | |
| 1 | 2003-183435 | 12/05-12/31/19 | | 762.00 | 21-2577 | P Use Sai Pariwar Temple | R | 01/24/20 | 01/24/20 | | 2003-183435 | N |
| Vendor Total: | | | | 762.00 | | | | | | | | |
| LAWRENCE Lawrence B. Sachs | | | | | | | | | | | | |
| 20-02226 | 01/24/20 | Jan. 21,2020 | 11/25/19-1/21/20 | | | | | | | | | |
| 1 | Jan. 21,2020 | 11/25/19-1/21/20 | | 525.00 | 21-2596 | P Quick Check Route 130/Nimitz | R | 01/24/20 | 01/24/20 | | 1/21/2020 | N |
| 20-02227 | 01/24/20 | January 22, 2020 | 1/16-1/22/20 | | | | | | | | | |
| 1 | January 22, 2020 | 1/16-1/22/20 | | 675.00 | 21-2598 | P Chick-fil-A | R | 01/24/20 | 01/24/20 | | 01/22/2020 | N |
| Vendor Total: | | | | 1,200.00 | | | | | | | | |
| REMM Remm Heating, Inc | | | | | | | | | | | | |
| 20-02229 | 01/24/20 | Escrow Release | | | | | | | | | | |
| 1 | Escrow Release | | | 180.00 | 20-3242 | P 349 West Lawrence Street | R | 01/24/20 | 01/24/20 | | RELEASE | N |
| Vendor Total: | | | | 180.00 | | | | | | | | |
| SHAIN SHAIN, SCHAFFER, PC | | | | | | | | | | | | |
| 20-02219 | 01/24/20 | 43072 | 9/10-9/19/19 | | | | | | | | | |
| 1 | 43072 | 9/10-9/19/19 | | 1,584.00 | 21-2593 | P Cozzens Lane- Subdivision | R | 01/24/20 | 01/24/20 | | 43072 | N |
| Vendor Total: | | | | 1,584.00 | | | | | | | | |

January 24, 2020
11:12 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 3

| Vendor # Name | | | | | | | | | | | |
|------------------|---------|-------------|----------|----------------|-----------------------|----------|----------|----------|------|---------|------|
| PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 | |
| Item Description | | | Amount | Charge Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date | Invoice | Exc1 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Project Total | Total |
|---|------|--------------|------------------|------------------|
| | 0-20 | 0.00 | 6,670.50 | 6,670.50 |
| | 0-21 | 0.00 | 21,759.75 | 21,759.75 |
| Total of All Funds: | | <u>0.00</u> | <u>28,430.25</u> | <u>28,430.25</u> |

| Project Description | Project No. | Project Total |
|--------------------------------|-------------|------------------|
| The Heights @ Main Street | 20-23983 | 1,098.00 |
| Sutter Avenue | 20-2478 | 220.00 |
| 1750 Fillmore Drive | 20-2534 | 251.00 |
| Wawa 1910 Cozzens Lane | 20-2560 | 572.00 |
| 2701-2703 Route 130 | 20-2570 | 2,756.50 |
| 481 Blackhorse Lane | 20-2586 | 1,593.00 |
| 349 West Lawrence Street | 20-3242 | 180.00 |
| Use Sai Pariwar Temple | 21-2577 | 762.00 |
| 481 Blackhorse Lane- Warehouse | 21-2586 | 17,127.25 |
| Cozzens Lane- Subdivision | 21-2593 | 2,670.50 |
| Quick Check Route 130/Nimitz | 21-2596 | 525.00 |
| Chick-fil-A | 21-2598 | 675.00 |
| Total of All Projects: | | <u>28,430.25</u> |