

**NORTH BRUNSWICK TOWNSHIP COUNCIL**

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

**January 6, 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. **50-1.20 Bill List**
5. **Reports from Mayor, Council, Administrator, CFO**
6. **Public Hearing**
7. **Adjourn**

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 4.a.**

**Bill List**

**Resolution Number:** 50-1.20

**ATTACHMENTS:**

Description

Type

Bill List 1

Cover Memo

Bill List 2

Cover Memo

## CHECK REGISTER PROCESS: January 6th, 2020

FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	66837-66847	\$16,777.86
2	CURRENT FUND	BILL LIST	66848-66938	\$620,068.22
3	CURRENT FUND	BILL LIST	66939-67001	\$3,116,642.07
1	CURRENT FUND	VOID	66895, 66730, 66748, 63944	(\$2,063.63)
17	PAYROLL	BILL LIST	106432-106460	\$664,161.36
17	PAYROLL	VOID		\$0.00
TOTAL				\$4,417,649.51

January 3, 2020  
01:06 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

**CURRENT 1**

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 66837 to 66847  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
66837	12/13/19	LIGHT005 CABLEVISION LIGHTPATH, INC.					9365
20-00723	5	Monthly Network Services Nov.	2,505.01	0-01-31-430-000-450 Telecommunications	Budget		9 1
66838	12/13/19	LIGHTPAT CABLEVISION LIGHTPATH, INC.					9365
20-00724	4	Nov. - Private Fiber	800.00	0-01-31-430-000-450 Telecommunications	Budget		10 1
66839	12/13/19	MELVI005 MELVIS NORTH BRUNSWICK					9365
20-01600	1	Melvis Transportation 118	743.00	0-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		21 1
20-01854	1	Melvis Cab 119	1,065.00	0-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		22 1
			1,808.00				
66840	12/13/19	PACIFIC PACIFIC TELEMAGEMENT SERVICE					9365
20-00014	6	Dec. Pay Phone Services	91.28	0-01-31-430-000-440 Telephone	Budget		1 1
66841	12/13/19	PSEGC050 PSE&G Electric & Gas Usage					9365
20-01879	1	October Parks/Other 4245850507	406.55	0-01-31-430-000-433 Parks / Other	Budget		23 1
20-01879	2	October Parks/Other 7337855605	6.70	0-01-31-430-000-433 Parks / Other	Budget		24 1
20-01879	3	October Parks/Other 7337855702	1,564.29	0-01-31-430-000-433 Parks / Other	Budget		25 1
20-01879	4	October Parks/Other 7337855818	4.77	0-01-31-430-000-433 Parks / Other	Budget		26 1
20-01879	5	October Parks/Other 7337855907	4.77	0-01-31-430-000-433 Parks / Other	Budget		27 1
20-01879	6	October Parks/Other 7337856008	64.04	0-01-31-430-000-433 Parks / Other	Budget		28 1
20-01879	7	October Parks/Other 7337856105	25.01	0-01-31-430-000-433 Parks / Other	Budget		29 1
20-01879	8	October Parks/Other 7337856202	35.05	0-01-31-430-000-433 Parks / Other	Budget		30 1
20-01879	9	October Parks/Other 7337856318	788.13	0-01-31-430-000-433 Parks / Other	Budget		31 1
20-01879	10	October Parks/Other 7337856407	42.96	0-01-31-430-000-433 Parks / Other	Budget		32 1
20-01879	11	October Parks/Other 7337856504	129.61	0-01-31-430-000-433 Parks / Other	Budget		33 1
20-01879	12	October Parks/Other 7337856709	122.42	0-01-31-430-000-433 Parks / Other	Budget		34 1
20-01879	13	October Parks/Other 7337856806	13.60	0-01-31-430-000-433 Parks / Other	Budget		35 1
20-01879	14	October Parks/Other 7337856903	4.95	0-01-31-430-000-433 Parks / Other	Budget		36 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
66841	PSE&G Electric & Gas Usage	Continued							
20-01879	15	October Parks/Other 7337857004	721.14	0-01-31-430-000-433 Parks / Other	Budget		37		1
			<u>3,933.99</u>						
66842	12/13/19	PSEGC050 PSE&G Electric & Gas Usage							9365
20-01880	1	November Assocs 6539634102	1,707.32	0-01-31-430-000-437 Associations	Budget		38		1
20-01880	2	November Assocs 6986721102	420.72	0-01-31-430-000-437 Associations	Budget		39		1
20-01880	3	November Assocs 6986762100	1,457.24	0-01-31-430-000-437 Associations	Budget		40		1
20-01880	4	November Assocs 6986854900	71.35	0-01-31-430-000-437 Associations	Budget		41		1
20-01880	5	November Assocs 6986855400	122.77	0-01-31-430-000-437 Associations	Budget		42		1
20-01880	6	November Assocs 6986855702	1,257.88	0-01-31-430-000-437 Associations	Budget		43		1
			<u>5,037.28</u>						
66843	12/13/19	TELCO050 LEVEL 3 COMMUNICATIONS, LLC							9365
20-01444	31	11/2019 Comm.#2004040612113734	94.19	0-01-31-430-000-440 Telephone	Budget		11		1
20-01444	32	11/2019 Comm.#2004040611113725	31.24	0-01-31-430-000-440 Telephone	Budget		12		1
20-01444	33	11/2019 Comm.#2004040611273730	23.11	0-01-31-430-000-440 Telephone	Budget		13		1
20-01444	34	11/2019 Comm.#2004040611263727	23.11	0-01-31-430-000-440 Telephone	Budget		14		1
20-01444	35	11/2019 Comm.#2004040609183715	69.43	0-01-31-430-000-440 Telephone	Budget		15		1
20-01444	36	11/2019 Comm.#2004040610143718	46.22	0-01-31-430-000-440 Telephone	Budget		16		1
20-01444	37	11/2019 Comm.#2004040610033716	46.22	0-01-31-430-000-440 Telephone	Budget		17		1
20-01444	38	11/2019 Comm.#2004040611413729	46.22	0-01-31-430-000-440 Telephone	Budget		18		1
20-01444	39	11/2019 Comm.#2004040610283721	92.44	0-01-31-430-000-440 Telephone	Budget		19		1
20-01444	40	11/2019 Comm.#2004060410564682	229.17	0-01-31-430-000-440 Telephone	Budget		20		1
			<u>701.35</u>						
66844	12/13/19	TELCO055 LEVEL 3 COMMUNICATIONS, LLC							9365
20-00492	5	NOV. 2001082017192070	630.98	0-01-31-430-000-440 Telephone	Budget		8		1
66845	12/13/19	TELCO060 LEVEL 3 COMMUNICATIONS, LLC							9365
20-00217	6	Acct# 5310000053 Dec.	100.02	0-01-31-430-000-450 Telecommunications	Budget		3		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
66846	12/13/19	VERIZ066 VERIZON						9365
20-00288	24	11/2019 #555-871-899-0001-22	384.10	0-01-31-430-000-450 Telecommunications	Budget		4	1
20-00288	25	12/2019 #755-873-671-0001-95	63.80	0-01-31-430-000-450 Telecommunications	Budget		5	1
20-00461	82	11/2019 #250-775-223-0001-04	75.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1
20-00461	83	11/2019 #450-774-961-0001-27	75.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1
			<u>599.70</u>					
66847	12/13/19	VERIZ072 VERIZON						9365
20-00142	6	12/19 - ACCT# 000833778667 08Y	570.25	0-01-31-430-000-451 MDT Cellular	Budget		2	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	11	0	16,777.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>11</u>	<u>0</u>	<u>16,777.86</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	16,626.06	0.00	0.00	16,626.06
Recreation Trust	D-39	151.80	0.00	0.00	151.80
Total of All Funds:		<u>16,777.86</u>	<u>0.00</u>	<u>0.00</u>	<u>16,777.86</u>

January 3, 2020  
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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

**CURRENT 2** Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 66848 to 66938  
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
66848	12/16/19	AFAPR066 AFA PROTECTIVE SYSTEMS, INC.					9367
20-01358	2	Fire Alarm System upgrade at	798.15	0-01-26-310-000-183	Budget		55 1
				BLDG & GROUNDS Maintenance			
66849	12/16/19	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					9367
20-00739	5	11/19 Bill No. AWEC-000172	232,955.43	0-05-55-502-000-137	Budget	PRO19048	20 1
				Contract Work - American Water			
66850	12/16/19	ATLAN095 Atlantic Envelope Co. Inc.					9367
20-01800	1	Fire Marshal window Envelopes	141.00	0-01-25-265-000-188	Budget		138 1
				UNIFORM FIRE Office Supplies			
20-01800	2	Fire Marshal Non - Window Env.	134.70	0-01-25-265-000-188	Budget		139 1
				UNIFORM FIRE Office Supplies			
			275.70				
66851	12/16/19	AWR AWR Supplies, LLC					9367
20-01598	2	Paper supplies for kitchen	117.90	0-01-28-372-000-193	Budget		92 1
				SR SERVICES - Paper			
66852	12/16/19	BAGELBOY Bagel Boys					9367
20-00815	7	LEAL BREAKFAST ITEMS	127.00	D-39-56-851-000-007	Budget		29 1
				DPRCS - LEAL			
66853	12/16/19	BLACK055 Black Dog Tactical					9367
20-01591	1	POLICE HOBBLE MAX 2.0	214.95	0-01-25-240-999-168	Budget		88 1
				POLICE Investigative Supplies			
20-01591	2	SHIPPING	20.00	0-01-25-240-999-168	Budget		89 1
				POLICE Investigative Supplies			
			234.95				
66854	12/16/19	BRAYLOVS Alex Braylovskiy					9367
20-00413	3	CHESS INSTRUCTOR	375.00	D-39-56-850-000-003	Budget		11 1
				Recreation - Youth Programs			
66855	12/16/19	BRUNS104 BRUNSWICK URGENT CARE					9367
20-01466	1	PHYSICAL EXAM FOR CLASS II	245.00	0-01-25-240-999-200	Budget		83 1
				POLICE Professional Service			
66856	12/16/19	BRUNSW Brunswick Uniform Supply Inc.					9367
20-01611	1	Open Order- Clothing Allowance	498.50	0-01-26-305-306-185	Budget		95 1
				SANITATION Miscellaneous			
66857	12/16/19	C3TECH05 C3 TECHNOLOGIES LLC					9367
20-01837	1	Adams Water Tank - repair	750.00	0-01-26-310-000-151	Budget	BID19002	149 1
				BLDG & GROUNDS Equip. Repair			
66858	12/16/19	CABLE1 CABLEVISION - DPW					9367
20-00753	5	12/19 Acct# 07875-318066-01-7	16.01	0-01-31-430-000-450	Budget		22 1
				Telecommunications			



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
66859	12/16/19	CAMDE050 CAMDEN COUNTY POLICE ACADEMY					9367		
20-01759	1	REGISTRATION FOR 5-DAY COURSE	75.00	0-01-25-240-999-145	Budget		137		1
				POLICE Training					
66860	12/16/19	CAMPB055 CAMPBELL FREIGHTLINER, LLC					9367		
20-01405	9	TWP VEHICLE PARTS - 11/2019	1,215.21	0-01-26-315-000-230	Budget		62		1
				MVM Vehicle Parts					
20-01405	10	VEHICLE PARTS(CREDIT)-11/2019	1,200.00	0-01-26-315-000-230	Budget		63		1
				MVM Vehicle Parts					
20-01405	11	TWP VEHICLE PARTS - 11/2019	83.30	0-01-26-315-000-230	Budget		64		1
				MVM Vehicle Parts					
20-01405	12	TWP VEHICLE PARTS - 11/2019	167.38	0-01-26-315-000-230	Budget		65		1
				MVM Vehicle Parts					
20-01405	13	TWP VEHICLE PARTS - 11/2019	5.87	0-01-26-315-000-230	Budget		66		1
				MVM Vehicle Parts					
20-01625	2	MVM VEHICLE PARTS - 12/2019	12.63	0-01-26-315-000-230	Budget		110		1
				MVM Vehicle Parts					
20-01625	3	MVM VEHICLE PARTS - 12/2019	14.89	0-01-26-315-000-230	Budget		111		1
				MVM Vehicle Parts					
			299.28						
66861	12/16/19	CARKEY05 1 844 CarKeyz LLC					9367		
20-01866	1	Invoice 67316 - Fire Marshal	10.00	0-01-26-315-000-158	Budget		204		1
				MVM Hardware Supplies					
66862	12/16/19	CAROL050 BOWLERO					9367		
20-00967	3	Winter Holiday Bowling Party	9,342.47	D-39-56-851-000-007	Budget		36		1
				DPRCS - LEAL					
66863	12/16/19	CDW CDW-GOVERNMENT, INC.					9367		
20-01593	1	VERBATIM AZO DVD-R 16 X 4.7 GB	274.96	0-01-25-240-999-168	Budget		90		1
				POLICE Investigative Supplies					
20-01665	1	New Computers and Laptop for	5,718.25	0-01-20-140-000-186	Budget		133		1
				IT - New Equipment					
			5,993.21						
66864	12/16/19	CHART050 CHARTWELLS FOOD SERVICES, INC.					9367		
20-00721	11	Senior Center Food Supplies	77.00	0-01-28-372-000-153	Budget		19		1
				SR SERVICES Food Supplies					
66865	12/16/19	CIRCL065 CIRCLE LUBRICANTS INC					9367		
20-01627	2	AW32 HYDRAULIC OIL	1,138.00	0-01-26-315-000-158	Budget		112		1
				MVM Hardware Supplies					
66866	12/16/19	CITYOFNE CITY OF NEW BRUNSWICK					9367		
20-01846	1	SEWER 1/1/19-3/31/19 R29005161	11.74	9-07-55-502-000-139	Budget		166		1
				New Brunswick Charge					
20-01846	2	SEWER 4/1/19-6/30/19 R29005161	11.74	9-07-55-502-000-139	Budget		167		1
				New Brunswick Charge					
20-01846	3	SEWER 7/1/19-9/30/19 R29005161	11.74	0-07-55-502-000-139	Budget		168		1
				New Brunswick Charge					
20-01846	4	SEWER 1/1/19-3/30/19 R29005151	113.45	9-07-55-502-000-139	Budget		169		1
				New Brunswick Charge					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66866		CITY OF NEW BRUNSWICK							
		Continued							
20-01846	5	SEWER 4/1/19-6/30/19 R29005151	113.45	9-07-55-502-000-139 New Brunswick Charge	Budget		170	1	
20-01846	6	SEWER 7/1/19-9/30/19 R29005151	113.49	0-07-55-502-000-139 New Brunswick Charge	Budget		171	1	
20-01846	7	SEWER 1/1/19-3/30/19 R29005152	131.17	9-07-55-502-000-139 New Brunswick Charge	Budget		172	1	
20-01846	8	SEWER 4/1/19-6/30/19 R29005152	131.17	9-07-55-502-000-139 New Brunswick Charge	Budget		173	1	
20-01846	9	SEWER 7/1/19-9/30/19 R29005152	131.17	0-07-55-502-000-139 New Brunswick Charge	Budget		174	1	
20-01846	10	SEWER 1/1/19-3/30/19 R29005271	39.20	9-07-55-502-000-139 New Brunswick Charge	Budget		175	1	
20-01846	11	SEWER 4/1/19-6/30/19 R29005271	39.20	9-07-55-502-000-139 New Brunswick Charge	Budget		176	1	
20-01846	12	SEWER 7/1/19-9/30/19 R29005271	39.20	0-07-55-502-000-139 New Brunswick Charge	Budget		177	1	
20-01846	13	SEWER 1/1/19-3/30/19 R29005241	39.20	9-07-55-502-000-139 New Brunswick Charge	Budget		178	1	
20-01846	14	SEWER 4/1/19-6/30/19 R29005241	39.20	9-07-55-502-000-139 New Brunswick Charge	Budget		179	1	
20-01846	15	SEWER 7/1/19-9/30/19 R29005241	39.20	0-07-55-502-000-139 New Brunswick Charge	Budget		180	1	
20-01846	16	SEWER 1/1/19-3/30/19 R29005001	36,981.12	9-07-55-502-000-139 New Brunswick Charge	Budget		181	1	
20-01846	17	SEWER 4/1/19-6/30/19 R29005001	36,981.12	9-07-55-502-000-139 New Brunswick Charge	Budget		182	1	
20-01846	18	SEWER 7/1/19-9/30/19 R29005001	36,981.12	0-07-55-502-000-139 New Brunswick Charge	Budget		183	1	
			111,947.68						
66867	12/16/19	CUSTOM CUSTOM BANDAG INC.							9367
20-01629	2	POLICE VEHICLE TIRES- 12/2019	247.00	0-01-26-315-001-901 MVM Tires - Police	Budget		113	1	
20-01629	3	POLICE VEHICLE TIRES- 12/2019	645.00	0-01-26-315-001-901 MVM Tires - Police	Budget		114	1	
			892.00						
66868	12/16/19	DELTA015 DELTA CONNECTS INC							9367
20-00310	6	12/19 HVAC MAINT CONTRACT	488.92	0-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	PRO18038	6	1	
66869	12/16/19	EZAUTO EZ Auto Glass Installers, Inc							9367
20-01416	2	REPAIR SERVICE CALL - 11/2019	85.00	0-01-26-315-000-231 MVM General Vehicle Repair	Budget		67	1	
66870	12/16/19	FEDER033 FEDERAL EXPRESS CORP.							9367
20-01844	1	Invoice 6-841-05815 11/13/19	47.34	0-01-31-430-000-498 Postage	Budget		156	1	
20-01844	2	Invoice 6-861-04794 12/4/19	17.93	0-01-31-430-000-498 Postage	Budget		157	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66870		FEDERAL EXPRESS CORP. Continued							
20-01844	3	Invoice 6-861-04794 12/4/19	21.82	0-01-31-430-000-498	Budget		158	1	
			<u>87.09</u>	Postage					
66871	12/16/19	FOLEY033 FOLEY INC.							9367
20-01836	1	Fire Co# 3 Generator repair	1,693.88	0-01-26-310-000-183	Budget		148	1	
				BLDG & GROUNDS Maintenance					
66872	12/16/19	FOREN005 Forensic Mapping Solutions Inc							9367
20-01864	1	SMART NET SUBSCRIPTION	1,800.00	0-01-25-240-999-183	Budget		202	1	
				POLICE Maintenance					
66873	12/16/19	FRICKE Donna Fricke							9367
20-00263	7	Senior Fitness/Yoga Instructor	280.00	0-01-28-372-000-203	Budget		4	1	
				SR SERVICES Public Events					
66874	12/16/19	GAFFE050 Jill Gaffrey							9367
20-00265	6	Senior Fitness Instructor	160.00	0-01-28-372-000-203	Budget		5	1	
				SR SERVICES Public Events					
66875	12/16/19	GALLS055 Gall's LLC							9367
20-01057	1	SERGEANT BREAST BADGE	123.00	0-01-25-240-999-123	Budget		38	1	
				POLICE Uniform and Personal Equipment					
20-01057	2	SERGEANT HAT BADGE	74.00	0-01-25-240-999-123	Budget		39	1	
				POLICE Uniform and Personal Equipment					
20-01057	3	SERGEANT BREAST BADGE	123.00	0-01-25-240-999-123	Budget		40	1	
				POLICE Uniform and Personal Equipment					
20-01057	4	SERGEANT HAT BADGE	74.00	0-01-25-240-999-123	Budget		41	1	
				POLICE Uniform and Personal Equipment					
20-01057	5	LIEUTENANT BREAST BADGE	123.00	0-01-25-240-999-123	Budget		42	1	
				POLICE Uniform and Personal Equipment					
20-01057	6	LIEUTENANT HAT BADGE	74.00	0-01-25-240-999-123	Budget		43	1	
			<u>591.00</u>	POLICE Uniform and Personal Equipment					
66876	12/16/19	GARDENTR Garden State Truck & Auto							9367
20-01419	6	VEHICLE ALIGNMENT - 11/2019	89.95	0-01-26-315-000-231	Budget		68	1	
				MVM General Vehicle Repair					
66877	12/16/19	GEORG033 GEORGE LOGAN TOWING, INC.							9367
20-01425	3	ROAD/SANITATION-TOWING 11/2019	595.00	0-01-26-315-002-902	Budget		69	1	
				MVM Towing - Roads/Sanitation					
66878	12/16/19	GLOBA070 Global Synthetic Ice							9367
20-01851	1	INVOICE 4071 : ICE SKATES	5,450.00	0-01-28-369-000-203	Budget		166	1	
				DPRCS Public Events					
66879	12/16/19	GTBM GTBM, INC							9367
20-00717	5	Radio Support 11/2019 22241	2,752.26	0-01-31-430-000-470	Budget	PRO19047	17	1	
				Radio Repair					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66879	GTBM, INC	Continued							
20-00717	6	Radio Support 12/2019 21996	2,752.26	0-01-31-430-000-470	Budget	PRO19047	18	1	
				Radio Repair					
			5,504.52						
66880	12/16/19	HARTM050 HARTMAN, DARIA							9367
20-00412	7	12/2019-ADULT YOGA INSTRUCTOR	330.00	D-39-56-850-000-004	Budget		10	1	
				Recreation - Adult Programs					
66881	12/16/19	HAUSH050 HAUSHALTER, HARRY ESQ.							9367
20-00903	4	10/2019 Tax Appeal Counsel	3,570.00	0-01-20-150-000-181	Budget	PRO19012	33	1	
				TAX ASSESSOR Legal Services					
66882	12/16/19	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST							9367
20-00852	4	Environmental Legal 10080665	6,772.50	0-04-65-400-000-002	Budget	PRO19025	30	1	
				Soil Remediation					
66883	12/16/19	HOMED065 HOME DEPOT CREDIT SERVICES							9367
20-01852	1	Ice Rink Supplies	80.32	0-01-28-369-000-203	Budget		189	1	
				DPRCS Public Events					
20-01852	2	Ice Rink Supplies	227.83	0-01-28-369-000-203	Budget		190	1	
				DPRCS Public Events					
20-01852	3	Ice Rink Supplies	199.22	0-01-28-369-000-203	Budget		191	1	
				DPRCS Public Events					
20-01852	4	Ice Rink Supplies	1,873.79	0-01-28-369-000-203	Budget		192	1	
				DPRCS Public Events					
20-01852	5	Ice Rink Supplies	477.00	0-01-28-369-000-203	Budget		193	1	
				DPRCS Public Events					
20-01852	6	Ice Rink Supplies	557.53	0-01-28-369-000-203	Budget		194	1	
				DPRCS Public Events					
20-01852	7	Ice Rink Supplies	232.88	0-01-28-369-000-203	Budget		195	1	
				DPRCS Public Events					
20-01852	8	Ice Rink Supplies	255.59	0-01-28-369-000-203	Budget		196	1	
				DPRCS Public Events					
20-01852	9	Ice Rink Supplies	339.50	0-01-28-369-000-203	Budget		197	1	
				DPRCS Public Events					
20-01857	1	Supplies for Ice Rink	305.89	0-01-28-369-000-203	Budget		199	1	
				DPRCS Public Events					
20-01857	2	Supplies for Ice Rink	146.29	0-01-28-369-000-203	Budget		200	1	
				DPRCS Public Events					
20-01857	3	Supplies for Ice Rink	641.72	0-01-28-369-000-203	Budget		201	1	
				DPRCS Public Events					
20-01873	1	Ice Rink Supplies	139.24	0-01-28-369-000-203	Budget		209	1	
				DPRCS Public Events					
20-01874	2	DUAL FOOT INFLATOR/GAUGE BRS	33.96	0-01-28-375-000-231	Budget		210	1	
				PARKS Vehicle Repair					
			5,510.76						
66884	12/16/19	HOMED066 HOME DEPOT CREDIT SERVICES							9367
20-01875	2	PROTECTIVE RAIN GEAR	107.88	0-01-26-305-306-201	Budget		211	1	
				SANITATION Protective Equip.					
20-01875	3	PROTECTIVE RAIN GEAR	79.92	0-01-26-305-306-186	Budget		212	1	
				Sanitation New Equipment					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66884	HOME DEPOT	CREDIT SERVICES							
	20-01875	4 SEWER/TOOLS & SUPPLIES	89.37	0-07-55-502-000-223	Budget		213	1	
	20-01875	5 BLDG&GROUNDS/CEILING TILES	35.19	0-01-26-310-000-183	Budget		214	1	
			<u>312.36</u>	Tools & Supplies BLDG & GROUNDS Maintenance					
66885	12/16/19	HOMEN016 HOME NEWS TRIBUNE							9367
	20-01842	1 Zoning Ad# 0003923970	17.16	0-01-21-185-000-127	Budget		155	1	
				ZONING Advertising					
66886	12/16/19	HUDSON HUDSON COUNTY MOTORS INC							9367
	20-01106	8 VEHICLE PARTS - 10/2019	1,063.37	0-01-26-315-000-230	Budget		47	1	
	20-01428	2 MVM REPLACEMENT PARTS- 11/2019	736.41	0-01-26-315-000-230	Budget		70	1	
	20-01428	3 MVM REPLACEMENT PARTS- 11/2019	141.55	0-01-26-315-000-230	Budget		71	1	
			<u>1,941.33</u>	MVM Vehicle Parts MVM Vehicle Parts MVM Vehicle Parts					
66887	12/16/19	ITNET050 IT NETWORK SOLUTIONS, LLC.							9367
	20-01850	1 FOORTICLOUD ANNUAL SUBSCRIPT.	1,088.00	0-01-20-140-000-135	Budget	BID16004	186	1	
	20-01850	2 REMOTE SUPPORT	75.00	0-01-20-140-000-135	Budget	BID16004	187	1	
			<u>1,163.00</u>	IT - Network Serv/Support IT - Network Serv/Support					
66888	12/16/19	JOHNS060 Johnson Controls Fire							9367
	20-01376	2 Fire Suppression & extinguishe	172.50	0-01-26-310-000-183	Budget		58	1	
	20-01376	3 Fire Suppression & extinguishe	345.00	0-01-26-310-000-183	Budget		59	1	
	20-01376	4 Fire Suppression & extinguishe	178.25	0-01-26-310-000-183	Budget		60	1	
			<u>695.75</u>	BLDG & GROUNDS Maintenance BLDG & GROUNDS Maintenance BLDG & GROUNDS Maintenance					
66889	12/16/19	LABCO Lab Corp.-East Brunswick							9367
	20-01845	1 Invoice 64510752 IR 11/7/19	41.50	0-01-20-100-000-212	Budget		159	1	
	20-01845	2 Invoice 64510752 SF 11/21/19	41.50	0-01-20-100-000-212	Budget		160	1	
	20-01845	3 Invoice 64510752 KM 11/20/19	41.50	0-01-20-100-000-212	Budget		161	1	
	20-01845	4 Invoice 64510752 MR 11/27/19	41.50	0-01-20-100-000-212	Budget		162	1	
	20-01845	5 Invoice 64510752 AD 11/25/19	41.50	0-01-20-100-000-212	Budget		163	1	
	20-01845	6 Invoice 64510752 PR 11/22/19	41.50	0-01-20-100-000-212	Budget		164	1	
	20-01845	7 Invoice 64510752 GN 11/22/19	41.50	0-01-20-100-000-212	Budget		165	1	
			<u>290.50</u>	GEN.ADMIN Employee Rec Program GEN.ADMIN Employee Rec Program GEN.ADMIN Employee Rec Program GEN.ADMIN Employee Rec Program GEN.ADMIN Employee Rec Program GEN.ADMIN Employee Rec Program GEN.ADMIN Employee Rec Program					

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66890	12/16/19	LANGU050 LANGUAGE LINE SERVICES					9367		
20-00765	3	INTERPRETATION SVCS - 11/2019	262.64	0-01-25-240-999-144	Budget		26		1
				POLICE Dues & Subscription					
66891	12/16/19	LIVIN066 Desiree Nursery LLC					9367		
20-00877	2	Open Monthly for September	358.00	0-01-26-290-000-178	Budget		32		1
				STREETS & ROAD Tree/Landscape Maint.					
66892	12/16/19	MALOUFCH Malouf Chevrolet					9367		
20-01430	12	VEHICLE REPAIRS - 11/2019	58.07	0-01-26-315-000-231	Budget		72		1
				MVM General Vehicle Repair					
66893	12/16/19	MCANJ050 MCMCA - Norma Carbin, Treas.					9367		
20-01849	1	Lisa Russo - Membership Dues	100.00	0-01-20-120-000-144	Budget		185		1
				MUNIC. CLERK Dues & Subscriptio					
66894	12/16/19	MCCL0005 McCloskey Mechanical					9367		
20-01175	5	Invoice 25096; 9/24/2019	647.60	0-01-26-310-000-160	Budget	BID19006	50		1
				BLDG & GROUNDS Heating & Cool					
20-01175	6	Invoice 25094; 9/24/2019	703.90	0-01-26-310-000-160	Budget	BID19006	51		1
				BLDG & GROUNDS Heating & Cool					
20-01179	6	Invoice 25093 9/23/2019	1,304.79	0-01-26-310-000-160	Budget	BID19006	52		1
				BLDG & GROUNDS Heating & Cool					
20-01838	1	Chiller system repair - police	1,295.00	0-01-26-310-000-160	Budget	BID19006	150		1
				BLDG & GROUNDS Heating & Cool					
20-01838	2	Chiller system repair - police	1,822.07	0-01-26-310-000-160	Budget	BID19006	151		1
				BLDG & GROUNDS Heating & Cool					
20-01838	3	Chiller system repair - police	1,641.18	0-01-26-310-000-160	Budget	BID19006	152		1
				BLDG & GROUNDS Heating & Cool					
20-01838	4	Chiller system repair - police	738.73	0-01-26-310-000-160	Budget	BID19006	153		1
				BLDG & GROUNDS Heating & Cool					
20-01839	1	Repair boiler system - police	838.59	0-01-26-310-000-160	Budget	BID19006	154		1
				BLDG & GROUNDS Heating & Cool					
			8,991.86						
66895	12/16/19	MCCOR055 Ken McCormick				12/16/19 VOID	9367		
20-01757	1	HOLIDAY CARD REIMBURSEMENT	30.39	(Void Reason: error) 0-01-25-240-999-199	Budget		135		1
				POLICE Printed Material					
66896	12/16/19	MCUAS050 M.C.U.A. SOLID WASTE					9367		
20-00756	5	11/2019 Solid waste 1005220	63,960.94	0-01-26-305-000-192	Budget	PRO18047	23		1
				SOLID WASTE DISP Other Expense					
66897	12/16/19	MICRO065 Microsurvey Software Inc.					9367		
20-01865	1	IMS EVIDENCE RECORDER	195.00	0-01-25-240-999-183	Budget		203		1
				POLICE Maintenance					
66898	12/16/19	MIDDLE004 MIDDLESEX WELDING SALES CO INC					9367		
20-01529	1	Milleratic 255 MIG/Pulsed mig	3,075.00	0-01-26-315-000-223	Budget		84		1
				MVM Tools					

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PO #	Item	Description					Ref Seq Acct
66899	12/16/19	MINDF005 Mindful in Nature LLC					9367
20-00813	6	Senior Gardening Club	150.00	0-01-28-372-000-203	Budget		28 1
				SR SERVICES Public Events			
66900	12/16/19	NAMIT005 NAM-IT ENGRAVING					9367
20-01825	1	Zoning Board - Name Plate	15.00	0-01-21-185-000-199	Budget		145 1
				ZONING Printed Material			
66901	12/16/19	NAPA NAPA					9367
20-01433	14	TWP VEHICLE PARTS - 11/2019	1,141.37	0-01-26-315-000-230	Budget		73 1
				MVM Vehicle Parts			
20-01433	15	TWP VEHICLE PARTS - 11/2019	80.06	0-01-26-315-000-230	Budget		74 1
				MVM Vehicle Parts			
20-01433	16	TWP VEHICLE PARTS - 11/2019	217.46	0-01-26-315-000-230	Budget		75 1
				MVM Vehicle Parts			
20-01433	17	TWP VEHICLE PARTS - 11/2019	39.88	0-01-26-315-000-230	Budget		76 1
				MVM Vehicle Parts			
20-01433	18	TWP VEHICLE PARTS - 11/2019	553.08	0-01-26-315-000-230	Budget		77 1
				MVM Vehicle Parts			
20-01652	2	MVM VEHICLE PARTS - 12/2019	399.70	0-01-26-315-000-230	Budget		115 1
				MVM Vehicle Parts			
20-01652	3	MVM VEHICLE PARTS - 12/2019	148.64	0-01-26-315-000-230	Budget		116 1
				MVM Vehicle Parts			
20-01652	4	MVM VEHICLE PARTS - 12/2019	20.89	0-01-26-315-000-230	Budget		117 1
				MVM Vehicle Parts			
			2,601.08				
66902	12/16/19	NENA0005 NENA - National Chapter					9367
20-01855	1	ANNUAL MEMBERSHIP DUES	142.00	0-01-25-240-999-144	Budget		198 1
				POLICE Dues & Subscription			
66903	12/16/19	NEWJE008 NJ LEAGUE OF MUNICIPALITIES					9367
20-01674	1	Job Posting - Tax Assessor	160.00	0-01-20-100-000-127	Budget		134 1
				GEN.ADMIN Advertising			
66904	12/16/19	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					9367
20-00700	5	11/2019 Bill No. 2081	80,640.00	0-05-55-502-000-447	Budget	PRO19045	15 1
				Purchased Water			
66905	12/16/19	NORCI050 NORCIA CORP.					9367
20-01152	8	Equipment Repair	331.00	0-01-28-375-000-151	Budget		48 1
				PARKS Equipment Repair			
20-01653	2	MVM Parts/Repair - 12/2019	35.87	0-01-26-315-000-230	Budget		118 1
				MVM Vehicle Parts			
20-01653	3	MVM Parts/Repair - 12/2019	104.82	0-01-26-315-000-230	Budget		119 1
				MVM Vehicle Parts			
20-01653	4	MVM Parts/Repair - 12/2019	312.92	0-01-26-315-000-230	Budget		120 1
				MVM Vehicle Parts			
20-01653	5	MVM Parts/Repair - 12/2019	20.72	0-01-26-315-000-230	Budget		121 1
				MVM Vehicle Parts			
			805.33				

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PO #	Item	Description							
66906	12/16/19	ONE ONE CALL CONCEPTS					9367		
20-00404	6	SEWER/ONE CALL CONCEPTS	442.68	0-07-55-502-000-200 Professional Services	Budget		7	1	
66907	12/16/19	PARTS010 Parts Authority LLC					9367		
20-00406	6	SEWER DEPT/VEHICLE PARTS	14.60	0-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		8	1	
20-00406	7	SEWER DEPT/VEHICLE PARTS	371.52	0-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		9	1	
20-01436	44	TWP VEHICLE PARTS - 11/2019	57.92	0-01-26-315-000-230 MVM Vehicle Parts	Budget		78	1	
20-01436	45	TWP VEHICLE PARTS - 11/2019	433.72	0-01-26-315-000-230 MVM Vehicle Parts	Budget		79	1	
20-01436	46	TWP VEHICLE PARTS - 11/2019	120.23	0-01-26-315-000-230 MVM Vehicle Parts	Budget		80	1	
20-01436	47	TWP VEHICLE PARTS - 11/2019	370.37	0-01-26-315-000-230 MVM Vehicle Parts	Budget		81	1	
20-01655	2	MVM VEHICLE PARTS - 12/2019	5.16	0-01-26-315-000-230 MVM Vehicle Parts	Budget		122	1	
20-01655	3	MVM VEHICLE PARTS - 12/2019	1.72	0-01-26-315-000-230 MVM Vehicle Parts	Budget		123	1	
20-01655	4	MVM VEHICLE PARTS - 12/2019	3.44	0-01-26-315-000-230 MVM Vehicle Parts	Budget		124	1	
20-01655	5	MVM VEHICLE PARTS - 12/2019	78.46	0-01-26-315-000-230 MVM Vehicle Parts	Budget		125	1	
20-01655	6	MVM VEHICLE PARTS - 12/2019	462.55	0-01-26-315-000-230 MVM Vehicle Parts	Budget		126	1	
20-01655	7	MVM VEHICLE PARTS - 12/2019	30.73	0-01-26-315-000-230 MVM Vehicle Parts	Budget		127	1	
			1,950.42						
66908	12/16/19	PETRO050 PETROLEUM TRADERS CORP.					9367		
20-00569	3	Reimburse Petroleum Traders	472.00	0-01-31-430-000-460 Gasoline/Diesel	Budget		13	1	
66909	12/16/19	PORTER Porter Lee Corporation					9367		
20-00971	2	â€œThe Crime Fighter Beastâ€	2,829.80	D-33-56-850-001-101 Police- Forfeiture	Budget	PRO19049	37	1	
66910	12/16/19	RARIT064 RARITAN VALLEY TREE SERVICE					9367		
20-01359	2	TREE BRANCH DISPOSAL	900.00	0-01-26-290-000-178 STREETS & ROAD Tree/Landscape Maint.	Budget		56	1	
66911	12/16/19	RJPH005 RJP HOTSYS					9367		
20-01869	1	Powerwasher service 2117	408.50	0-01-26-315-000-151 MVM Equipment Repair	Budget		205	1	
66912	12/16/19	ROUNDTRI Ride RoundTrip, Inc.					9367		
20-00869	5	11/2019 BOOKING FEE	450.00	0-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget	PRO19037	31	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66912		Ride RoundTrip, Inc. Continued							
20-01387	3	11/19 FACILITY TRANSPORT. 2216	4,649.85	0-01-28-372-000-200	Budget		61	1	
			<u>5,099.85</u>	SENIOR SERVICES Transportation Services					
66913	12/16/19	ROUTE 1 ROUTE 1							9367
20-01656	2	MVM VEHICLE PARTS - 12/2019	71.48	0-01-26-315-000-230	Budget		128	1	
				MVM Vehicle Parts					
20-01656	3	MVM VEHICLE PARTS - 12/2019	157.57	0-01-26-315-000-230	Budget		129	1	
				MVM Vehicle Parts					
20-01656	4	MVM VEHICLE PARTS - 12/2019	217.00	0-01-26-315-000-230	Budget		130	1	
			<u>446.05</u>	MVM Vehicle Parts					
66914	12/16/19	RRRPR050 R & R RADAR, INC.							9367
20-01662	1	STALKER DSR DISPLAY REPLACED	215.00	0-01-25-240-999-206	Budget		131	1	
				POLICE Radio Repair					
20-01662	2	SHIPPING	14.95	0-01-25-240-999-206	Budget		132	1	
			<u>229.95</u>	POLICE Radio Repair					
66915	12/16/19	SAMSC050 SAM'S CLUB							9367
20-01872	1	Ice Rink Supplies	434.87	0-01-28-369-000-203	Budget		208	1	
				DPRCS Public Events					
66916	12/16/19	SANIT066 Sanitation Equipment Corp.							9367
20-01440	2	TWP VEHICLE PARTS-11/2019	185.66	0-01-26-315-000-230	Budget		82	1	
				MVM Vehicle Parts					
66917	12/16/19	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.							9367
20-00707	5	Municipal Prosecutor 11/2019	2,750.00	0-01-20-155-000-982	Budget	PRO19004	16	1	
				LEGAL - Prosecutor					
20-01240	3	Conflict Tax Appeal 11/2019	135.00	0-01-20-150-000-181	Budget	PRO19027	53	1	
			<u>2,885.00</u>	TAX ASSESSOR Legal Services					
66918	12/16/19	SHINDLER Amy Schindler							9367
20-00924	13	STEEL PAN DRUM INSTRUCTOR	700.00	D-39-56-851-000-007	Budget		35	1	
				DPRCS - LEAL					
66919	12/16/19	SOLARES Jeanette Rodriguez Solares							9367
20-01597	1	Zumba gold class	30.00	0-01-28-372-000-203	Budget		91	1	
				SR SERVICES Public Events					
66920	12/16/19	SOMER001 SOMERSET COUNTY POLICE ACADEMY							9367
19-03223	1	REGISTRATION FOR 1-DAY COURSE	140.00	9-01-25-240-999-145	Budget		1	1	
				POLICE Training					
66921	12/16/19	SOUTH SOUTHSIDE CUSTOMS							9367
20-01870	1	Repair to Vehicle #514	622.00	0-01-26-315-004-901	Budget		206	1	
				MVM Body Repair - Police					

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PO #	Item	Description					Ref Seq Acct
66921		SOUTHSIDE CUSTOMS					
		Continued					
20-01871	1	Repair to Vehicle #545	538.50	0-01-26-315-004-901	Budget		207 1
				MVM Body Repair - Police			
			<u>1,160.50</u>				
66922	12/16/19	SOUTH065 SOUTH BRUNSWICK CARWASH					9367
20-00243	6	Fire - Vehicle Car Washes	14.00	0-01-25-265-000-235	Budget		2 1
				UNIFORM FIRE Vehicle Wash			
20-00691	6	Recreation Dept & Park Ranger	13.77	0-01-28-369-000-215	Budget		14 1
				DPRCS Recreation Supplies			
20-00766	3	POLICE/CAR WASHES-11/2019	385.00	0-01-25-240-999-231	Budget		27 1
				POLICE Car Wash			
			<u>412.77</u>				
66923	12/16/19	SPOLETI JACLYN SPOLETI					9367
20-00262	6	Senior Fitness/Yoga - 11/2019	315.00	0-01-28-372-000-203	Budget		3 1
				SR SERVICES Public Events			
66924	12/16/19	SPOOL05 Peter Spool					9367
20-01252	2	Tai Chi Class Instructor	400.00	D-39-56-850-000-004	Budget		54 1
				Recreation - Adult Programs			
66925	12/16/19	SSART050 S & S ARTS & CRAFTS					9367
20-01076	1	GET UP & MOVE CASH MATCH	157.23	G-02-20-370-803-881	Budget		44 1
				Match Get Up and Move			
20-01076	2	SOCIAL DECISION MAKING DEDR	233.57	G-02-20-370-803-994	Budget		45 1
				DEDR Social Decision Making			
20-01076	3	SOCIAL DECISION MAKING DEDR	15.59	G-02-20-370-803-994	Budget		46 1
				DEDR Social Decision Making			
			<u>406.39</u>				
66926	12/16/19	STANTEC Stantec					9367
20-00758	5	11/19 Wastewater Consulting	836.00	0-07-55-502-000-200	Budget	PRO19019	24 1
				Professional Services			
66927	12/16/19	SUYDA005 Suydam Farms					9367
20-01601	1	8 Live Christmas Trees	760.00	0-01-28-369-000-203	Budget		93 1
				DPRCS Public Events			
20-01601	2	16 Bales of Hays	112.00	0-01-28-369-000-203	Budget		94 1
				DPRCS Public Events			
			<u>872.00</u>				
66928	12/16/19	TARGET The Target Shop					9367
20-01543	1	20 X 32 FBI Q PAPER TARGET	235.00	0-01-25-240-999-157	Budget		85 1
				POLICE Guns & Ammunition			
20-01543	2	FBI Q WITH ANATOMY AND SKILL	123.20	0-01-25-240-999-157	Budget		86 1
				POLICE Guns & Ammunition			
20-01543	3	BACKER 36" LONG X 24" WIDE	170.00	0-01-25-240-999-157	Budget		87 1
				POLICE Guns & Ammunition			
			<u>528.20</u>				

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PO #	Item	Description							
66929	12/16/19	TEAM005 TEAM ONE					9367		
20-01758	1	LOW LIGHT/LASESR INSTRUCTOR	595.00	0-01-25-240-999-145	Budget		136		1
				POLICE Training					
66930	12/16/19	TECHI005 TECH IN MIND TOOL SALES					9367		
20-01835	1	M18 & M12 Redlithium battery	599.97	0-01-26-315-000-223	Budget		147		1
				MVM Tools					
66931	12/16/19	TEDES005 Heather Tedesco					9367		
20-01165	3	Coordinator of Youth Alliance	1,040.00	G-02-20-370-803-992	Budget		49		1
				DEDR Youth Alliance					
66932	12/16/19	THOMWEST Thomson Reuters					9367		
20-01366	1	CLEAR INVESTIGATIVE SOFTWARE	335.95	0-01-25-240-999-183	Budget		57		1
				POLICE Maintenance					
66933	12/16/19	TROK055 Christopher Trokovich					9367		
20-01847	1	REGISTRATION FOR 1-DAY COURSE	125.00	0-01-25-240-999-145	Budget		184		1
				POLICE Training					
66934	12/16/19	TUVERA05 Cynthia Tuvera					9367		
20-00480	8	Senior Zumba Instructor	140.00	0-01-28-372-000-203	Budget		12		1
				SR SERVICES Public Events					
66935	12/16/19	VERIZMUN VERIZON - MUNICIPAL BUILDING					9367		
20-00752	5	11/19 9843348171 Cell Phone	487.10	0-01-31-430-000-440	Budget		21		1
				Telephone					
66936	12/16/19	VIRAG Viragomusic LLC					9367		
20-00923	13	DRUMMER WORKSHOP INSTRUCTOR	700.00	D-39-56-851-000-007	Budget		34		1
				DPRCS - LEAL					
66937	12/16/19	WASTE Waste Management of New Jersey					9367		
20-00759	5	11/2019 Recycling 2100428	28,555.20	0-01-26-305-307-200	Budget	BID15008	25		1
				Recycling - Third Party Contract					
66938	12/16/19	WBMASON W.B. Mason Co., Inc.					9367		
20-01613	1	WLJ38614W 1 inch binder	20.40	0-01-20-100-000-188	Budget		96		1
				GEN.ADMIN Office Supplies					
20-01613	2	WLJ38634W1ND 1 1/2 inch binder	34.10	0-01-20-100-000-188	Budget		97		1
				GEN.ADMIN Office Supplies					
20-01613	3	WLJ38644W1ND 2 inch binder	22.92	0-01-20-100-000-188	Budget		98		1
				GEN.ADMIN Office Supplies					
20-01613	4	UNV72210 Small Paper Clips	2.10	0-01-20-100-000-188	Budget		99		1
				GEN.ADMIN Office Supplies					
20-01613	5	UNV722201ND Jumbo Paper Clips	5.55	0-01-20-100-000-188	Budget		100		1
				GEN.ADMIN Office Supplies					
20-01613	6	PIL31508 Red Pens	22.99	0-01-20-100-000-188	Budget		101		1
				GEN.ADMIN Office Supplies					
20-01613	7	PIL315061ND Black Pens	8.79	0-01-20-100-000-188	Budget		102		1
				GEN.ADMIN Office Supplies					
20-01614	1	HOD150HD Desk Calendar	15.24	0-01-25-240-999-188	Budget		103		1
				POLICE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
66938		W.B. Mason Co., Inc.							
		Continued							
20-01615	1	ACM15387 Scissors	3.71	0-01-26-290-000-188	Budget		104	1	
				STREETS & ROAD Office Supplies					
20-01615	2	AAGSD38913 Daily Reminder	17.46	0-01-26-290-000-188	Budget		105	1	
				STREETS & ROAD Office Supplies					
20-01615	3	AAG760405 Appointment Book	11.86	0-01-26-290-000-188	Budget		106	1	
				STREETS & ROAD Office Supplies					
20-01615	4	AAG7080705 Appointment Book	12.61	0-01-26-290-000-188	Budget		107	1	
				STREETS & ROAD Office Supplies					
20-01616	1	AVE5266 File folder labels	10.05	0-01-43-490-000-188	Budget		108	1	
				MUNICIPAL COURT Office Supplies					
20-01617	1	HOD124 Desk Calendar	6.40	0-01-28-369-000-188	Budget		109	1	
				DPRCS Office Supplies					
20-01808	1	ASP30200 Mouse Pad	6.80	0-01-20-100-000-188	Budget		140	1	
				GEN.ADMIN Office Supplies					
20-01808	2	FEL5933901 Mouse Pad	9.79	0-01-20-100-000-188	Budget		141	1	
				GEN.ADMIN Office Supplies					
20-01808	3	AOP510061 Desk Pad	28.73	0-01-20-100-000-188	Budget		142	1	
				GEN.ADMIN Office Supplies					
20-01808	4	AOP510081 Desk Pad	34.47	0-01-20-100-000-188	Budget		143	1	
				GEN.ADMIN Office Supplies					
20-01808	5	ROL62523 Desk Tray	10.85	0-01-20-100-000-188	Budget		144	1	
				GEN.ADMIN Office Supplies					
20-01826	1	HOD150HD Desk calendar	7.62	0-01-20-100-000-188	Budget		146	1	
				GEN.ADMIN Office Supplies					
			292.44						

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	90	1	620,068.22	30.39
Direct Deposit:	0	0	0.00	0.00
Total:	90	1	620,068.22	30.39

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	169,607.78	0.00	0.00	169,607.78
	0-04	6,772.50	0.00	0.00	6,772.50
Water Utility Fund	0-05	313,595.43	0.00	0.00	313,595.43
Sewer Utility Fund	0-07	<u>39,070.09</u>	<u>0.00</u>	<u>0.00</u>	<u>39,070.09</u>
Year Total:		529,045.80	0.00	0.00	529,045.80
CURRENT FUND BUDGET	9-01	140.00	0.00	0.00	140.00
Sewer Utility Fund	9-07	<u>74,631.76</u>	<u>0.00</u>	<u>0.00</u>	<u>74,631.76</u>
Year Total:		74,771.76	0.00	0.00	74,771.76
Trust Other	D-33	2,829.80	0.00	0.00	2,829.80
Recreation Trust	D-39	<u>11,974.47</u>	<u>0.00</u>	<u>0.00</u>	<u>11,974.47</u>
Year Total:		14,804.27	0.00	0.00	14,804.27
GRANT FUND	G-02	1,446.39	0.00	0.00	1,446.39
Total of All Funds:		<u>620,068.22</u>	<u>0.00</u>	<u>0.00</u>	<u>620,068.22</u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 66939 to 67001  
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
66939	12/16/19	SAKER SAKER SHOPRITES, INC.					9368
20-00370	10	DPRCS PROGRAM	274.19	0-01-28-369-000-210 DPRCS Kids Club	Budget		1 1
20-00370	11	DPRCS PROGRAM	274.19	0-01-28-369-000-212 DPRCS Programs	Budget		2 1
			0.00				
66940	12/20/19	PAYROLL PAYROLL POSTINGS					9369
PR-07620	1	Gen Admin Sal & Wages	24,671.53	0-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-07620	2	Municipal Clerk Sal & Wages	7,224.51	0-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-07620	3	Municipal Clerk Overtime	30.41	0-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-07620	4	Finance Sal & Wages	8,292.81	0-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-07620	5	Finance Overtime	77.83	0-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-07620	6	IT Sal & Wages	4,695.76	0-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-07620	7	IT Overtime	708.80	0-01-20-140-000-014 IT - Overtime	Budget		7 1
PR-07620	8	Tax Collection Sal & Wages	7,474.25	0-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		8 1
PR-07620	9	Tax Assessor Sal & Wages	1,730.07	0-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		9 1
PR-07620	10	Engineering Sal & Wages	4,017.12	0-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		10 1
PR-07620	11	Planning Sal & Wages	11,017.03	0-01-21-180-000-011 PLANNING Salary & Wages	Budget		11 1
PR-07620	12	Zoning Sal & Wages	4,515.07	0-01-21-185-000-011 ZONING Salary & Wages	Budget		12 1
PR-07620	13	Affordable Housing Sal & Wages	150.00	0-01-21-190-000-011 Affordable Housing S & W	Budget		13 1
PR-07620	14	Code Enforcement Sal & Wages	6,058.96	0-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14 1
PR-07620	15	Code Enforcement Part Time	1,774.16	0-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		15 1
PR-07620	16	Construction Code Sal & Wages	14,347.38	0-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		16 1
PR-07620	17	Police Admin Sal & Wages	32,970.75	0-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17 1
PR-07620	18	Police Admin Overtime	193.32	0-01-25-240-240-014 POL ADMIN - Overtime	Budget		18 1
PR-07620	19	Police Admin On Call Pay	192.31	0-01-25-240-240-017 POL ADMIN - On Call Pay	Budget		19 1
PR-07620	20	SOA Sal & Wages	173,995.30	0-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-07620	21	SOA Overtime	3,226.71	0-01-25-240-241-014 POL SOA - Overtime	Budget		21 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66940		PAYROLL POSTINGS							Continued
PR-07620	22	SOA Holiday Pay	3,800.30	0-01-25-240-241-016	Budget		22	1	
				POL SOA - Holiday Pay					
PR-07620	23	SOA On Call pay	11,156.25	0-01-25-240-241-017	Budget		23	1	
				POL SOA - On Call Pay					
PR-07620	24	SOA Retirement Sick Pay	7,283.20	0-01-25-240-241-019	Budget		24	1	
				POL SOA - Retirement Sick					
PR-07620	25	PBA Sal & Wages	266,944.14	0-01-25-240-242-011	Budget		25	1	
				PBA - Salary & wages					
PR-07620	26	PBA Overtime	7,958.63	0-01-25-240-242-014	Budget		26	1	
				PBA - Overtime					
PR-07620	27	PBA Holiday Pay	9,761.39	0-01-25-240-242-016	Budget		27	1	
				PBA - Holiday Pay					
PR-07620	28	PBA On Call Pay	9,875.00	0-01-25-240-242-017	Budget		28	1	
				PBA - On Call Pay					
PR-07620	29	PBA Stand By Pay	3,384.20	0-01-25-240-242-018	Budget		29	1	
				PBA - Stand By Pay					
PR-07620	30	Dispatchers Sal & Wages	21,080.36	0-01-25-240-243-011	Budget		30	1	
				DISPATCHERS - Salary & Wages					
PR-07620	31	Dispatchers Overtime	2,349.53	0-01-25-240-243-014	Budget		31	1	
				DISPATCHERS - Overtime					
PR-07620	32	Dispatchers Holiday Pay	9,347.17	0-01-25-240-243-016	Budget		32	1	
				DISPATCHERS - Holiday Pay					
PR-07620	33	Crossing Guards Sal & Wages	16,489.04	0-01-25-240-244-011	Budget		33	1	
				CROSSING GUARDS Salary & Wages					
PR-07620	34	SLEO Sal & Wages	13,760.00	0-01-25-250-000-122	Budget		34	1	
				Special Law Enforcement Officers					
PR-07620	35	Emergency Mgmt Sal & Wages	2,453.27	0-01-25-252-000-011	Budget		35	1	
				EMERGENCY MGMT Salary & Wages					
PR-07620	36	Uniform Fire Sal & Wages	8,128.58	0-01-25-265-000-011	Budget		36	1	
				UNIFORM FIRE Salary & Wages					
PR-07620	37	Streets/Roads Sal & Wages	17,997.49	0-01-26-290-000-011	Budget		37	1	
				STREETS & ROAD Salary & Wages					
PR-07620	38	Streets/Roads Overtime	565.62	0-01-26-290-000-014	Budget		38	1	
				STREETS & ROAD Overtime					
PR-07620	39	Sanitation Sal & Wages	16,922.48	0-01-26-305-306-011	Budget		39	1	
				SANITATION Salary & Wages					
PR-07620	40	Sanitation Overtime	3,328.89	0-01-26-305-306-014	Budget		40	1	
				SANITATION Overtime					
PR-07620	41	Building/Grounds Sal & Wages	8,616.21	0-01-26-310-000-011	Budget		41	1	
				BLDG & GROUNDS Salary & Wages					
PR-07620	42	Building/Grounds Part Time	907.44	0-01-26-310-000-013	Budget		42	1	
				BLDG & GROUNDS - Part Time					
PR-07620	43	Building/Grounds Overtime	1,030.05	0-01-26-310-000-014	Budget		43	1	
				BLDG & GROUNDS Overtime					
PR-07620	44	MVM Sal & Wages	13,528.30	0-01-26-315-000-011	Budget		44	1	
				MVM Salary & Wages					
PR-07620	45	MVM Overtime	1,211.42	0-01-26-315-000-014	Budget		45	1	
				MVM Overtime					
PR-07620	46	Stormwater Sal & Wages	8,416.49	0-01-26-510-000-011	Budget		46	1	
				STORMWATER DIV Salary & Wages					
PR-07620	47	Stormwater Overtime	90.00	0-01-26-510-000-014	Budget		47	1	
				STORMWATER DIV Overtime					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66940		PAYROLL POSTINGS							Continued
PR-07620	48	DPRCS Sal & Wages	12,162.78	0-01-28-369-000-011 DPRCS Salary & Wages	Budget		48	1	
PR-07620	49	Senior Center Sal & Wages	3,823.28	0-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		49	1	
PR-07620	50	Senior Center Part Time	1,296.16	0-01-28-372-000-013 SR SERVICES Seasonal	Budget		50	1	
PR-07620	51	Parks Sal & Wages	17,025.16	0-01-28-375-000-011 PARKS Salaries & Wages	Budget		51	1	
PR-07620	52	Parks Overtime	635.45	0-01-28-375-000-014 PARKS Overtime	Budget		52	1	
PR-07620	53	Municipal Court Sal & Wages	17,822.05	0-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		53	1	
PR-07620	54	Municipal Court Overtime	906.55	0-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		54	1	
PR-07620	55	Water Utility Sal & Wages	2,793.32	0-05-55-501-000-011 Salary & Wages Water	Budget		55	1	
PR-07620	56	Water Utility Overtime	55.71	0-05-55-501-000-014 Overtime Water	Budget		56	1	
PR-07620	57	Sewer Sal & Wages	18,250.11	0-07-55-501-000-011 Salary & Wages Sewer	Budget		57	1	
PR-07620	58	Sewer Overtime	1,430.38	0-07-55-501-000-014 Overtime Sewer	Budget		58	1	
PR-07620	59	Police Off Duty	88,157.50	D-33-56-850-001-003 Police- Off Duty	Budget		59	1	
PR-07620	60	Aquatics Sal & Wages	2,207.29	D-39-56-850-000-001 Recreation - Aquatics	Budget		60	1	
PR-07620	61	Aquatics Sal & Wages	168.86	D-39-56-850-000-001 Recreation - Aquatics	Budget		61	1	
PR-07620	62	LEAL Sal & Wages	23,465.31	D-39-56-851-000-007 DPRCS - LEAL	Budget		62	1	
PR-07620	63	LEAL Sal & Wages	1,795.10	D-39-56-851-000-007 DPRCS - LEAL	Budget		63	1	
PR-07620	64	Drive Sober Get Pulled Overt	2,200.00	G-02-20-240-016-000 Drive Sober or Get Pulled Over	Budget		64	1	
PR-07620	65	SS Other Expenses	39,811.46	0-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		65	1	
			<u>1,007,756.00</u>						
66941	12/18/19	BAGEL005 Bagel Bazaar							9372
20-00482	10	Catering for Senior Lunches	108.00-	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		1	1	
20-00482	11	Catering for Senior Lunches	108.00-	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		2	1	
20-00482	12	Catering for Senior Lunches	108.00-	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		3	1	
20-00482	13	Catering for Senior Lunches	108.00-	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		4	1	
20-00482	14	Catering for Senior Lunches	140.00-	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		5	1	
20-00482	15	Catering for Senior Lunches	108.00-	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		6	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66941	Bage1	Bazaar							
		Continued							
20-00482	16	Catering for Senior Lunches	108.00-	0-01-28-372-000-153	Budget		7	1	
				SR SERVICES Food Supplies					
20-00482	17	Catering for Senior Lunches	149.59-	0-01-28-372-000-153	Budget		8	1	
				SR SERVICES Food Supplies					
20-00482	18	Catering for Senior Lunches	108.00	G-02-20-372-001-000	Budget		9	1	
				Congregate Meals					
20-00482	19	Catering for Senior Lunches	108.00	G-02-20-372-001-000	Budget		10	1	
				Congregate Meals					
20-00482	20	Catering for Senior Lunches	108.00	G-02-20-372-001-000	Budget		11	1	
				Congregate Meals					
20-00482	21	Catering for Senior Lunches	108.00	G-02-20-372-001-000	Budget		12	1	
				Congregate Meals					
20-00482	22	Catering for Senior Lunches	140.00	G-02-20-372-001-000	Budget		13	1	
				Congregate Meals					
20-00482	23	Catering for Senior Lunches	108.00	G-02-20-372-001-000	Budget		14	1	
				Congregate Meals					
20-00482	24	Catering for Senior Lunches	149.59	G-02-20-372-001-000	Budget		15	1	
				Congregate Meals					
20-00482	25	Catering for Senior Lunches	108.00	G-02-20-372-001-000	Budget		16	1	
				Congregate Meals					
			0.00						
66942	12/18/19	CHART050 CHARTWELLS FOOD SERVICES, INC.							9372
20-00721	12	Senior Center Food Supplies	138.75-	0-01-28-372-000-153	Budget		17	1	
				SR SERVICES Food Supplies					
20-00721	13	Senior Center Food Supplies	138.75	G-02-20-372-001-000	Budget		18	1	
				Congregate Meals					
20-00721	14	Senior Center Food Supplies	155.00-	0-01-28-372-000-153	Budget		19	1	
				SR SERVICES Food Supplies					
20-00721	15	Senior Center Food Supplies	155.00	G-02-20-372-001-000	Budget		20	1	
				Congregate Meals					
20-00721	16	Senior Center Food Supplies	56.25-	0-01-28-372-000-153	Budget		21	1	
				SR SERVICES Food Supplies					
20-00721	17	Senior Center Food Supplies	56.25	G-02-20-372-001-000	Budget		22	1	
				Congregate Meals					
20-00721	18	Senior Center Food Supplies	139.00-	0-01-28-372-000-153	Budget		23	1	
				SR SERVICES Food Supplies					
20-00721	19	Senior Center Food Supplies	139.00	G-02-20-372-001-000	Budget		24	1	
				Congregate Meals					
20-00721	20	Senior Center Food Supplies	89.00-	0-01-28-372-000-153	Budget		25	1	
				SR SERVICES Food Supplies					
20-00721	21	Senior Center Food Supplies	89.00	G-02-20-372-001-000	Budget		26	1	
				Congregate Meals					
20-00721	22	Senior Center Food Supplies	112.50-	0-01-28-372-000-153	Budget		27	1	
				SR SERVICES Food Supplies					
20-00721	23	Senior Center Food Supplies	112.50	G-02-20-372-001-000	Budget		28	1	
				Congregate Meals					
20-00721	24	Senior Center Food Supplies	260.00-	0-01-28-372-000-153	Budget		29	1	
				SR SERVICES Food Supplies					
20-00721	25	Senior Center Food Supplies	260.00	G-02-20-372-001-000	Budget		30	1	
				Congregate Meals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
66942		CHARTWELLS FOOD SERVICES, INC. Continued							
20-00721	26	Senior Center Food Supplies	331.00	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		31	1	
20-00721	27	Senior Center Food Supplies	331.00	G-02-20-372-001-000 Congregate Meals	Budget		32	1	
20-00721	28	Senior Center Food Supplies	85.00	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		33	1	
20-00721	29	Senior Center Food Supplies	85.00	G-02-20-372-001-000 Congregate Meals	Budget		34	1	
20-00721	30	Senior Center Food Supplies	77.00	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		35	1	
20-00721	31	Senior Center Food Supplies	77.00	G-02-20-372-001-000 Congregate Meals	Budget		36	1	
			<u>0.00</u>						
66943	12/18/19	PIERR005 Pierre's Deli II							9372
20-01378	7	Catering for Senior Center	132.91	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		37	1	
20-01378	8	Catering for Senior Center	132.91	G-02-20-372-001-000 Congregate Meals	Budget		38	1	
			<u>0.00</u>						
66944	12/20/19	PRUDENTI Prudential Retirement							9375
PR-07597	6	DCRP ER Contribution 12/2019	482.60	0-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1	
66945	12/19/19	DELTA Delta Dental Plan - New Jersey							9376
20-00298	29	Dental 12/08/2019 - 12/14/2019	2,173.60	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
66946	12/19/19	MIDDLE012 MIDDLESEX COUNTY - Gen'l Taxes							9377
20-01853	1	2019 Added & Omitted Taxes	76,713.54	0-01-51-001-000-003 County Added & Omitted Taxes	Budget		1	1	
20-01853	2	2019 Added & Omitted Taxes	6,476.84	0-01-51-001-000-003 County Added & Omitted Taxes	Budget		2	1	
			<u>83,190.38</u>						
66947	12/20/19	ATT 050 AT & T							9379
20-00291	6	LINWOOD 732-247-6615 Dec.	61.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1	
66948	12/20/19	NEWBR071 City of New Brunswick							9379
20-01884	1	November 2019 Monthly Fee	3,416.17	0-01-28-332-000-184 Animal Control - Shared Services	Budget		4	1	
20-01884	2	Humane Societies Inv. #7908	2,614.27	0-01-28-332-000-184 Animal Control - Shared Services	Budget		5	1	
20-01884	3	Animal Control Services	1,035.00	0-01-28-332-000-184 Animal Control - Shared Services	Budget		6	1	
			<u>7,065.44</u>						
66949	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01915	1	10/11-11/8/19 Fire Co # 1 Gas	69.09	0-01-31-430-000-432 Emergency Services	Budget		7	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
66949		PSE&G Electric & Gas Usage Continued							
20-01915	2	10/11-11/8/19 Fire Co # 1 Elec	350.61	0-01-31-430-000-432	Budget		8		1
			<u>419.70</u>	Emergency Services					
66950	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01916	1	10/11-11/18/19 7473675109	5.03	0-01-31-430-000-432	Budget		9		1
				Emergency Services					
66951	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01917	1	10/10-11/7/19 7473674900	1.86	0-01-31-430-000-432	Budget		10		1
				Emergency Services					
20-01917	2	11/8-12/10/19 7473674900	1.92	0-01-31-430-000-432	Budget		11		1
			<u>3.78</u>	Emergency Services					
66952	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01918	1	10/10-11/7/19 7473674803	413.09	0-01-31-430-000-432	Budget		12		1
				Emergency Services					
20-01918	2	11/7-12/10/19 7473674803	743.05	0-01-31-430-000-432	Budget		13		1
			<u>1,156.14</u>	Emergency Services					
66953	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01919	1	10/10-11/7/19 7473675001	25.40	0-01-31-430-000-432	Budget		14		1
				Emergency Services					
20-01919	2	11/8-12/10/19 7473675001	66.47	0-01-31-430-000-432	Budget		15		1
			<u>91.87</u>	Emergency Services					
66954	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01921	1	Sept. Traffic 7337863403	0.00	0-01-31-430-000-438	Budget		16		1
				Traffic Signals					
20-01921	2	Oct. Traffic 7337863403	39.14	0-01-31-430-000-438	Budget		17		1
				Traffic Signals					
20-01921	3	Sept. Traffic 7337863500	0.00	0-01-31-430-000-438	Budget		18		1
				Traffic Signals					
20-01921	4	Oct. Traffic 7337863500	147.52	0-01-31-430-000-438	Budget		19		1
				Traffic Signals					
20-01921	5	Sept. Traffic 7337863608	35.46	0-01-31-430-000-438	Budget		20		1
				Traffic Signals					
20-01921	6	Oct. Traffic 7337863608	100.07	0-01-31-430-000-438	Budget		21		1
				Traffic Signals					
20-01921	7	Sept. Traffic 7337863705	77.25	0-01-31-430-000-438	Budget		22		1
				Traffic Signals					
20-01921	8	Oct. Traffic 7337863705	112.31	0-01-31-430-000-438	Budget		23		1
				Traffic Signals					
20-01921	9	Sept. Traffic 7337863802	33.39	0-01-31-430-000-438	Budget		24		1
				Traffic Signals					
20-01921	10	Oct. Traffic 7337863802	25.92	0-01-31-430-000-438	Budget		25		1
				Traffic Signals					
20-01921	11	Sept. Traffic 7337863918	20.51	0-01-31-430-000-438	Budget		26		1
				Traffic Signals					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num	
						Contract	Ref Seq	Ref Seq	Acct
66954		PSE&G Electric & Gas Usage							
		Continued							
20-01921	12	Oct. Traffic 7337863918	28.96	0-01-31-430-000-438 Traffic Signals	Budget			27	1
20-01921	13	Sept. Traffic 7337864000	28.73	0-01-31-430-000-438 Traffic Signals	Budget			28	1
20-01921	14	Oct. Traffic 7337864000	25.04	0-01-31-430-000-438 Traffic Signals	Budget			29	1
20-01921	15	Sept. Traffic 7337864108	14.48	0-01-31-430-000-438 Traffic Signals	Budget			30	1
20-01921	16	Oct. Traffic 7337864108	20.19	0-01-31-430-000-438 Traffic Signals	Budget			31	1
20-01921	17	Sept. Traffic 7337864205	85.54	0-01-31-430-000-438 Traffic Signals	Budget			32	1
20-01921	18	Oct. Traffic 7337864205	127.27	0-01-31-430-000-438 Traffic Signals	Budget			33	1
20-01921	19	Sept. Traffic 7337864302	20.28	0-01-31-430-000-438 Traffic Signals	Budget			34	1
20-01921	20	Oct. Traffic 7337864302	28.55	0-01-31-430-000-438 Traffic Signals	Budget			35	1
20-01921	21	Sept. Traffic 7337864418	23.00	0-01-31-430-000-438 Traffic Signals	Budget			36	1
20-01921	22	Oct. Traffic 7337864418	33.43	0-01-31-430-000-438 Traffic Signals	Budget			37	1
20-01921	23	Sept. Traffic 7337864507	16.73	0-01-31-430-000-438 Traffic Signals	Budget			38	1
20-01921	24	Oct. Traffic 7337864507	24.23	0-01-31-430-000-438 Traffic Signals	Budget			39	1
20-01921	25	Sept. Traffic 7337864604	185.31	0-01-31-430-000-438 Traffic Signals	Budget			40	1
20-01921	26	Oct. Traffic 7337864604	277.68	0-01-31-430-000-438 Traffic Signals	Budget			41	1
20-01921	27	Sept. Traffic 7337864701	81.37	0-01-31-430-000-438 Traffic Signals	Budget			42	1
20-01921	28	Oct. Traffic 7337864701	121.83	0-01-31-430-000-438 Traffic Signals	Budget			43	1
20-01921	29	Sept. Traffic 7337864809	32.62	0-01-31-430-000-438 Traffic Signals	Budget			44	1
20-01921	30	Oct. Traffic 7337864809	48.64	0-01-31-430-000-438 Traffic Signals	Budget			45	1
20-01921	31	Sept. Traffic 7337864906	28.66	0-01-31-430-000-438 Traffic Signals	Budget			46	1
20-01921	32	Oct. Traffic 7337864906	41.52	0-01-31-430-000-438 Traffic Signals	Budget			47	1
20-01921	33	Sept. Traffic 7337865007	199.82	0-01-31-430-000-438 Traffic Signals	Budget			48	1
20-01921	34	Oct. Traffic 7337865007	111.48	0-01-31-430-000-438 Traffic Signals	Budget			49	1
20-01921	35	Sept. Traffic 7337865104	56.88	0-01-31-430-000-438 Traffic Signals	Budget			50	1
20-01921	36	Oct. Traffic 7337865104	45.94	0-01-31-430-000-438 Traffic Signals	Budget			51	1
20-01921	37	Sept. Traffic 7337865201	33.71	0-01-31-430-000-438 Traffic Signals	Budget			52	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
66954		PSE&G Electric & Gas Usage Continued							
20-01921	38	Oct. Traffic 7337865201	10.02	0-01-31-430-000-438 Traffic Signals	Budget		53	1	
20-01921	39	Sept. Traffic 7337865309	58.77	0-01-31-430-000-438 Traffic Signals	Budget		54	1	
20-01921	40	Oct. Traffic 7337865309	49.32	0-01-31-430-000-438 Traffic Signals	Budget		55	1	
20-01921	41	Sept. Traffic 7337865406	40.83	0-01-31-430-000-438 Traffic Signals	Budget		56	1	
20-01921	42	Oct. Traffic 7337865406	34.75	0-01-31-430-000-438 Traffic Signals	Budget		57	1	
20-01921	43	Sept. Traffic 7469232303	0.00	0-01-31-430-000-438 Traffic Signals	Budget		58	1	
20-01921	44	Oct. Traffic 7469232303	100.24	0-01-31-430-000-438 Traffic Signals	Budget		59	1	
20-01921	45	Sept. Traffic 7469232400	0.00	0-01-31-430-000-438 Traffic Signals	Budget		60	1	
20-01921	46	Oct. Traffic 7469232400	70.40	0-01-31-430-000-438 Traffic Signals	Budget		61	1	
20-01921	47	Sept. Traffic 7469232508	0.00	0-01-31-430-000-438 Traffic Signals	Budget		62	1	
20-01921	48	Oct. Traffic 7469232508	81.95	0-01-31-430-000-438 Traffic Signals	Budget		63	1	
			<u>2,779.74</u>						
66955	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01938	1	11/8-12/11/19 7473675303 Co #1	749.43	0-01-31-430-000-432 Emergency Services	Budget		64	1	
20-01938	2	11/8-12/11/19 7473575206 Co #1	490.62	0-01-31-430-000-432 Emergency Services	Budget		65	1	
			<u>1,240.05</u>						
66956	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01939	1	10/10-11/7/19 7473575400	384.54	0-01-31-430-000-432 Emergency Services	Budget		66	1	
20-01939	2	11/8-12/10/19 7473575400	1,088.13	0-01-31-430-000-432 Emergency Services	Budget		67	1	
			<u>1,472.67</u>						
66957	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01940	1	11/9-12/11/19 E.S. 7485503618	7.92	0-01-31-430-000-432 Emergency Services	Budget		68	1	
66958	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01941	1	11/29-12/12/19 E.S 7486169606	6.01	0-01-31-430-000-432 Emergency Services	Budget		69	1	
66959	12/20/19	PSEGC050 PSE&G Electric & Gas Usage							9379
20-01942	1	11/8-12/11/19 E.S. 7473675109	5.18	0-01-31-430-000-432 Emergency Services	Budget		70	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66960	12/20/19	VERIZ066 VERIZON					9379
20-00288	26	12/2019 #455-873-085-0001-98	208.14	0-01-31-430-000-450 Telecommunications	Budget		1 1
66961	12/20/19	VERIZMDT VERIZON WIRELESS					9379
20-00781	5	11/19 Invoice 9843658949 MDTs	3,268.76	0-01-31-430-000-451 MDT Cellular	Budget		3 1
66962	12/24/19	DELTA Delta Dental Plan - New Jersey					9381
20-00298	30	ADMIN Fee December 2019	1,314.40	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
66963	12/31/19	TORRES MADELYN TORRES					9382
20-01677	1	Primary Election 11/5/19	200.00	0-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		1 1
66964	01/03/20	PAYROLL PAYROLL POSTINGS					9383
PR-07623	1	Gen Admin Sal & Wages	19,719.10	0-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-07623	2	Municipal Clerk Sal & Wages	7,224.52	0-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-07623	3	Finance Sal & wages	8,397.79	0-01-20-130-000-011 FINANCE Salary & wages	Budget		3 1
PR-07623	4	Finance Overtime	108.03	0-01-20-130-000-014 FINANCE Overtime	Budget		4 1
PR-07623	5	IT Sal & Wages	4,695.76	0-01-20-140-000-011 IT - Salary & Wages	Budget		5 1
PR-07623	6	IT Overtime	408.10	0-01-20-140-000-014 IT - Overtime	Budget		6 1
PR-07623	7	Tax Collection Sal & Wages	7,474.24	0-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-07623	8	Tax Assessor Sal & Wages	1,730.07	0-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8 1
PR-07623	9	Engineering Sal & Wages	4,017.12	0-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9 1
PR-07623	10	Planning Sal & Wages	11,017.03	0-01-21-180-000-011 PLANNING Salary & Wages	Budget		10 1
PR-07623	11	Zoning Sal & Wages	4,455.05	0-01-21-185-000-011 ZONING Salary & Wages	Budget		11 1
PR-07623	12	Code Enforcement Sal & wages	6,058.97	0-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		12 1
PR-07623	13	Code Enforcement Part Time	1,774.16	0-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		13 1
PR-07623	14	Construction Code Sal & wages	14,659.38	0-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		14 1
PR-07623	15	Police Admin Sal & Wages	31,093.87	0-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		15 1
PR-07623	16	Police Admin Overtime	293.55	0-01-25-240-240-014 POL ADMIN - Overtime	Budget		16 1
PR-07623	17	Police Admin On Call Pay	192.31	0-01-25-240-240-017 POL ADMIN - On Call Pay	Budget		17 1
PR-07623	18	SOA Sal & Wages	146,710.21	0-01-25-240-241-011 POL SOA - Salary & Wages	Budget		18 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
66964	PAYROLL POSTINGS	Continued							
PR-07623	19	SOA Overtime	3,471.51	0-01-25-240-241-014	Budget		19	1	
				POL SOA - Overtime					
PR-07623	20	SOA Holiday Pay	1,545.96	0-01-25-240-241-016	Budget		20	1	
				POL SOA - Holiday Pay					
PR-07623	21	PBA Sal & Wages	278,922.15	0-01-25-240-242-011	Budget		21	1	
				PBA - Salary & Wages					
PR-07623	22	PBA Overtime	21,356.09	0-01-25-240-242-014	Budget		22	1	
				PBA - Overtime					
PR-07623	23	PBA Holiday Pay	5,740.83	0-01-25-240-242-016	Budget		23	1	
				PBA - Holiday Pay					
PR-07623	24	PBA Stand By Pay	2,541.70	0-01-25-240-242-017	Budget		24	1	
				PBA - On Call Pay					
PR-07623	25	Dispatchers Sal & Wages	21,080.40	0-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-07623	26	Dispatchers Overtime	5,777.17	0-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-07623	27	Dispatchers Holiday Pay	5,309.56	0-01-25-240-243-016	Budget		27	1	
				DISPATCHERS - Holiday Pay					
PR-07623	28	Crossing Guard Sal & Wages	15,005.34	0-01-25-240-244-011	Budget		28	1	
				CROSSING GUARDS Salary & Wages					
PR-07623	29	SLEO Sal & Wages	13,760.00	0-01-25-250-000-122	Budget		29	1	
				Special Law Enforcement Officers					
PR-07623	30	Emergency Mgmt Sal & Wages	2,719.29	0-01-25-252-000-011	Budget		30	1	
				EMERGENCY MGMT Salary & Wages					
PR-07623	31	Uniform Fire Sal & Wages	8,128.57	0-01-25-265-000-011	Budget		31	1	
				UNIFORM FIRE Salary & Wages					
PR-07623	32	Streets/Roads Sal & Wages	19,043.54	0-01-26-290-000-011	Budget		32	1	
				STREETS & ROAD Salary & Wages					
PR-07623	33	Streets/Roads Overtime	678.62	0-01-26-290-000-014	Budget		33	1	
				STREETS & ROAD Overtime					
PR-07623	34	Sanitation Sal & wages	20,145.03	0-01-26-305-306-011	Budget		34	1	
				SANITATION Salary & Wages					
PR-07623	35	Sanitation Overtime	358.56	0-01-26-305-306-014	Budget		35	1	
				SANITATION Overtime					
PR-07623	36	Building/Grounds Sal & wages	8,485.96	0-01-26-310-000-011	Budget		36	1	
				BLDG & GROUNDS Salary & Wages					
PR-07623	37	Building/Grounds Part Time	191.04	0-01-26-310-000-013	Budget		37	1	
				BLDG & GROUNDS - Part Time					
PR-07623	38	Building/Grounds Overtime	265.11	0-01-26-310-000-014	Budget		38	1	
				BLDG & GROUNDS Overtime					
PR-07623	39	MVM Sal & wages	14,014.79	0-01-26-315-000-011	Budget		39	1	
				MVM Salary & Wages					
PR-07623	40	MVM Overtime	65.33	0-01-26-315-000-014	Budget		40	1	
				MVM Overtime					
PR-07623	41	Stormwater Sal & wages	8,035.41	0-01-26-510-000-011	Budget		41	1	
				STORMWATER DIV Salary & Wages					
PR-07623	42	Stormwater Overtime	1,411.20	0-01-26-510-000-014	Budget		42	1	
				STORMWATER DIV Overtime					
PR-07623	43	DPRCS Sal & wages	13,727.51	0-01-28-369-000-011	Budget		43	1	
				DPRCS Salary & Wages					
PR-07623	44	Senior Center Sal & wages	3,823.29	0-01-28-372-000-011	Budget		44	1	
				SR SERVICES Salaries & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
66964		PAYROLL POSTINGS							
		Continued							
PR-07623	45	Senior Center Part Time	1,601.20	0-01-28-372-000-013 SR SERVICES Seasonal	Budget		45	1	
PR-07623	46	Parks Sal & Wages	17,083.15	0-01-28-375-000-011 PARKS Salaries & Wages	Budget		46	1	
PR-07623	47	Parks Overtime	85.97	0-01-28-375-000-014 PARKS Overtime	Budget		47	1	
PR-07623	48	Municipal Court Sal & Wages	18,422.06	0-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		48	1	
PR-07623	49	Water Utility Sal & Wages	2,793.31	0-05-55-501-000-011 Salary & Wages Water	Budget		49	1	
PR-07623	50	Water Utility Overtime	27.86	0-05-55-501-000-014 Overtime Water	Budget		50	1	
PR-07623	51	Sewer Sal & Wages	18,250.07	0-07-55-501-000-011 Salary & Wages Sewer	Budget		51	1	
PR-07623	52	Sewer Overtime	2,246.63	0-07-55-501-000-014 Overtime Sewer	Budget		52	1	
PR-07623	53	Police Off Duty	80,115.00	D-33-56-850-001-003 Police- Off Duty	Budget		53	1	
PR-07623	54	Aquatics Sal & Wages	1,630.79	D-39-56-850-000-001 Recreation - Aquatics	Budget		54	1	
PR-07623	55	Aquatics Sal & Wages	124.76	D-39-56-850-000-001 Recreation - Aquatics	Budget		55	1	
PR-07623	56	LEAL Sal & Wages	24,377.04	D-39-56-851-000-007 DPRCS - LEAL	Budget		56	1	
PR-07623	57	LEAL Sal & Wages	1,864.84	D-39-56-851-000-007 DPRCS - LEAL	Budget		57	1	
PR-07623	58	Drive Sober Get Pulled Overt	1,100.00	G-02-20-240-016-000 Drive Sober or Get Pulled Over	Budget		58	1	
PR-07623	59	SS Other Expenses	65,777.39	0-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		59	1	
			<u>981,133.29</u>						
66965	01/02/20	DELTA Delta Dental Plan - New Jersey					9384		
20-00298	31	Dental 12/15/2019 - 12/21/2019	3,210.70	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
66966	01/02/20	DELTA Delta Dental Plan - New Jersey					9385		
20-00298	32	Dental 12/22/2019 - 12/28/2019	3,986.90	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1	
66967	01/02/20	NASCO050 NASCO ARTS AND CRAFTS					9387		
20-01090	4	SCHOOL PREVENTION PROGRAM	313.61	G-02-20-370-803-991 DEDR Get Up and Move	Budget		1	1	
20-01090	5	SCHOOL PREVENTION PROGRAM Matc	313.61	G-02-20-370-803-886 Match School Prevention	Budget		2	1	
			<u>0.00</u>						
66968	01/03/20	BADAWY BADAWY BADAWY					9391		
20-02094	1	Buy Money	500.00	0-01-25-240-999-168 POLICE Investigative Supplies	Budget		52	1	



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
66969	01/03/20	DENATT03 Jeanine Denatto					9391		
20-01962	1	General Election Nov. 5, 2019	140.00	0-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		38		1
66970	01/03/20	DEPOS050 DEPOSITORY TRUST CO.					9391		
W0-00003	8	2015 GO Bonds 1/15/2020	193,456.25	0-01-45-910-000-930 Bonds - Interest	Budget		94		1
W0-00003	16	2018 GO Bonds 1/15/2020	209,321.88	0-01-45-910-000-930 Bonds - Interest	Budget		95		1
W0-00003	23	2015 GO Bonds 1/15/2020	26,179.85	0-05-55-522-000-000 Interest on Bonds	Budget		96		1
W0-00003	34	2015 GO Bonds 1/15/2020	28,623.28	0-07-55-522-000-000 Bond Interest	Budget		97		1
			<u>457,581.26</u>						
66971	01/03/20	EMERG065 EMERGENCY EQUIPMENT SALES					9391		
19-02649	1	Repair to Veh # 724	1,183.24	9-01-26-315-000-151 MVM Equipment Repair	Budget		1		1
66972	01/03/20	FREEH050 FREEHOLD SOIL CONSERVATION					9391		
20-02066	1	ROAD PROGRAM - R.O.W. APPLIC.	5,580.00	C-04-55-C20-190-902 Professional Costs - Roads	Budget		50		1
66973	01/03/20	METTEL05 Metropolitan Telecommunication					9391		
20-00488	6	Dec. Service	1,512.71	0-01-31-430-000-440 Telephone	Budget		22		1
66974	01/03/20	NJDEP050 NJ DEPARTMENT OF THE TREASURY					9391		
20-01934	1	Air Quality Permit Program	820.00	0-07-55-502-000-261 Testing Services	Budget		34		1
66975	01/03/20	NJDEP050 NJ DEPARTMENT OF THE TREASURY					9391		
20-01935	1	Air Quality Permit Program	820.00	0-07-55-502-000-261 Testing Services	Budget		35		1
66976	01/03/20	NJDEP050 NJ DEPARTMENT OF THE TREASURY					9391		
20-01936	1	Air Quality Permit Program	820.00	0-07-55-502-000-261 Testing Services	Budget		36		1
66977	01/03/20	NJDEP050 NJ DEPARTMENT OF THE TREASURY					9391		
20-01937	1	Air Quality Permit Program	820.00	0-07-55-502-000-261 Testing Services	Budget		37		1
66978	01/03/20	NOBRU012 NO BRUNSWICK - Public Library					9391		
20-00026	3	Budget Allocation FY2020 QTR 3	381,667.48	0-01-29-390-000-192 LIBRARY Other Expenses	Budget		3		1
66979	01/03/20	NOBRU018 NO BRUNSWICK - Fire Engine #1					9391		
20-00027	3	Budget Allocation FY20 QTR 3	7,500.00	0-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		4		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
66980	01/03/20	NOBRU024 NO BRUNSWICK - Fire Engine #2					9391
20-00028	3	Budget Allocation FY20 QTR 3	7,500.00	0-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		5 1
66981	01/03/20	NOBRU030 NO BRUNSWICK - Fire Engine #3					9391
20-00029	3	Budget Allocation FY20 QTR 3	7,500.00	0-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		6 1
66982	01/03/20	NOBRU036 NO BRUNSWICK - First Aid Squad					9391
20-00157	3	Budget Allocation FY20 3rd QTR	24,583.33	0-01-25-260-000-129 AID TO RESCUE SQUAD	Budget		10 1
66983	01/03/20	NOBRU037 NO BRUNSWICK - Fire Ladder #1					9391
20-00030	3	Budget Allocation FY20 QTR 3	7,500.00	0-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		7 1
66984	01/03/20	NOBRU038 NO BRUNSWICK - Fire Ladder #2					9391
20-00031	3	Budget Allocation FY20 QTR 3	7,500.00	0-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		8 1
66985	01/03/20	NOBRU039 NO BRUNSWICK - Fire Ladder #3					9391
20-00032	3	Budget Allocation FY20 QTR 3	7,500.00	0-01-25-255-000-128 AID TO VOLUNTEER FIRE	Budget		9 1
66986	01/03/20	PACIFIC PACIFIC TELEMANAGEMENT SERVICE					9391
20-00014	7	Jan. Pay Phone Services	91.28	0-01-31-430-000-440 Telephone	Budget		2 1
66987	01/03/20	PBAL0050 PBA LOCAL #160					9391
PR-07621	1	Off Duty PBA Fees 4/17	12.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		76 1
66988	01/03/20	PBAL0050 PBA LOCAL #160					9391
PR-07621	2	Off Duty PBA Fees 5/1	110.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		77 1
PR-07621	3	Off Duty PBA Fees 5/15	917.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		78 1
PR-07621	4	Off Duty PBA Fees 5/29	623.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		79 1
PR-07621	5	Off Duty PBA Fees 6/12	390.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		80 1
PR-07621	6	Off Duty PBA Fees 6/26	921.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		81 1
PR-07621	7	Off Duty PBA Fees 7/10	4,951.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		82 1
PR-07621	8	Off Duty PBA Fees 7/26	1,101.50	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		83 1
PR-07621	9	Off Duty PBA Fees 8/9	630.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		84 1
PR-07621	10	Off Duty PBA Fees 8/22	853.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		85 1
PR-07621	11	Off Duty PBA Fees 9/6	175.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		86 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num	
						Contract	Ref Seq Acct
66988	PBA LOCAL #160	Continued					
PR-07621	12	Off Duty PBA Fees 9/19	831.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		87 1
PR-07621	13	Off Duty PBA Fees 10/4	736.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		88 1
PR-07621	14	Off Duty PBA Fees 10/16	1,283.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		89 1
PR-07621	15	Off Duty PBA Fees 10/31	559.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		90 1
PR-07621	16	Off Duty PBA Fees 11/14	1,129.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		91 1
PR-07621	17	Off Duty PBA Fees 11/27	1,782.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		92 1
PR-07621	18	Off Duty PBA Fees 12/16	769.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		93 1
			<u>17,760.50</u>				
66989	01/03/20	PSEGC050 PSE&G Electric & Gas Usage					9391
20-02046	1	November Sewer 7430370802	1,587.09	0-07-55-502-000-430 Electricity	Budget		40 1
66990	01/03/20	PSEGC050 PSE&G Electric & Gas Usage					9391
20-02046	2	November Sewer 4253350305	2,749.38	0-07-55-502-000-430 Electricity	Budget		41 1
20-02046	3	November Sewer 4245767502	3,590.40	0-07-55-502-000-430 Electricity	Budget		42 1
20-02046	4	November Sewer 7430370403	1,913.75	0-07-55-502-000-430 Electricity	Budget		43 1
20-02046	5	November Sewer 7430370500	251.73	0-07-55-502-000-430 Electricity	Budget		44 1
20-02046	6	November Sewer 7430370608	5.07	0-07-55-502-000-430 Electricity	Budget		45 1
20-02046	7	November Sewer 7430370705	13.18	0-07-55-502-000-430 Electricity	Budget		46 1
20-02046	8	November Sewer 7430370918	114.93	0-07-55-502-000-430 Electricity	Budget		47 1
20-02046	9	November Sewer 7430371000	963.54	0-07-55-502-000-430 Electricity	Budget		48 1
20-02046	10	November Sewer 7430371108	17.76	0-07-55-502-000-430 Electricity	Budget		49 1
			<u>9,619.74</u>				
66991	01/03/20	PSEGC050 PSE&G Electric & Gas Usage					9391
20-02095	1	11/7-12/10/19 Muni. 7363322104	941.54	0-01-31-430-000-431 Municipal Accounts	Budget		54 1
20-02095	2	11/7-12/10/19 Muni. 4245850418	15,959.41	0-01-31-430-000-431 Municipal Accounts	Budget		55 1
20-02095	3	11/7-12/10/19 Muni. 7337855303	3,989.93	0-01-31-430-000-431 Municipal Accounts	Budget		56 1
20-02095	4	11/7-12/10/19 Muni. 7337855400	1,487.56	0-01-31-430-000-431 Municipal Accounts	Budget		57 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66991		PSE&G Electric & Gas Usage Continued							
20-02095	5	11/7-12/10/19 Muni. 7337855508	15.23	0-01-31-430-000-431 Municipal Accounts	Budget		58	1	
			<u>22,393.67</u>						
66992	01/03/20	PSEGC050 PSE&G Electric & Gas Usage					9391		
20-02096	2	November strtlights 7337859805	58.81	0-01-31-430-000-435 Street Lighting	Budget		59	1	
20-02096	4	November strtlights 7337859902	285.44	0-01-31-430-000-435 Street Lighting	Budget		60	1	
20-02096	6	November strtlights 7337860005	271.23	0-01-31-430-000-435 Street Lighting	Budget		61	1	
20-02096	8	November strtlights 7337860102	7.65	0-01-31-430-000-435 Street Lighting	Budget		62	1	
20-02096	10	November strtlights 7337860218	50.05	0-01-31-430-000-435 Street Lighting	Budget		63	1	
20-02096	12	November strtlights 7337860307	5.86	0-01-31-430-000-435 Street Lighting	Budget		64	1	
20-02096	14	November strtlights 7337860404	16.08	0-01-31-430-000-435 Street Lighting	Budget		65	1	
20-02096	16	November strtlights 7337860501	8.08	0-01-31-430-000-435 Street Lighting	Budget		66	1	
20-02096	18	November strtlights 7337860609	12.67	0-01-31-430-000-435 Street Lighting	Budget		67	1	
20-02096	20	November strtlights 7337860706	785.81	0-01-31-430-000-435 Street Lighting	Budget		68	1	
20-02096	22	November strtlights 7337860900	38.61	0-01-31-430-000-435 Street Lighting	Budget		69	1	
20-02096	24	November strtlights 7337861001	491.60	0-01-31-430-000-435 Street Lighting	Budget		70	1	
20-02096	26	November strtlights 7337861109	31,074.22	0-01-31-430-000-435 Street Lighting	Budget		71	1	
20-02096	28	November strtlights 7337861206	450.03	0-01-31-430-000-435 Street Lighting	Budget		72	1	
20-02096	30	November strtlights 7337861303	45.20	0-01-31-430-000-435 Street Lighting	Budget		73	1	
20-02096	32	November strtlights 7337861400	466.14	0-01-31-430-000-435 Street Lighting	Budget		74	1	
20-02096	34	November strtlights 7337863101	24.00	0-01-31-430-000-435 Street Lighting	Budget		75	1	
			<u>34,091.48</u>						
66993	01/03/20	STAND060 STANDARD INSURANCE COMPANY					9391		
20-00462	6	Policy 00 134244 0001 12/2019	3,494.40	0-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO19043	21	1	
66994	01/03/20	TELCO050 LEVEL 3 COMMUNICATIONS, LLC					9391		
20-01444	41	12/2019 Comm.#2004040612113734	93.49	0-01-31-430-000-440 Telephone	Budget		24	1	
20-01444	42	12/2019 Comm.#2004040611113725	31.24	0-01-31-430-000-440 Telephone	Budget		25	1	
20-01444	43	12/2019 Comm.#2004040611273730	23.11	0-01-31-430-000-440 Telephone	Budget		26	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
66994	LEVEL 3 COMMUNICATIONS, LLC	Continued							
20-01444	44	12/2019 Comm.#2004040611263727	23.11	0-01-31-430-000-440 Telephone	Budget		27	1	
20-01444	45	12/2019 Comm.#2004040609183715	69.33	0-01-31-430-000-440 Telephone	Budget		28	1	
20-01444	46	12/2019 Comm.#2004040610143718	46.22	0-01-31-430-000-440 Telephone	Budget		29	1	
20-01444	47	12/2019 Comm.#2004040610033716	46.22	0-01-31-430-000-440 Telephone	Budget		30	1	
20-01444	48	12/2019 Comm.#2004040611413729	46.22	0-01-31-430-000-440 Telephone	Budget		31	1	
20-01444	49	12/2019 Comm.#2004040610283721	92.44	0-01-31-430-000-440 Telephone	Budget		32	1	
20-01444	50	12/2019 Comm.#2004060410564682	223.41	0-01-31-430-000-440 Telephone	Budget		33	1	
			<u>694.79</u>						
66995	01/03/20	TELCO055 LEVEL 3 COMMUNICATIONS, LLC					9391		
20-00492	6	DEC. 2001082017192070	630.98	0-01-31-430-000-440 Telephone	Budget		23	1	
66996	01/03/20	TREAS006 TREASURER, STATE OF NEW JERSEY					9391		
20-02077	1	Marriage Licenses 4th Quater	1,400.00	0-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		51	1	
66997	01/03/20	VERIZ066 VERIZON					9391		
20-00288	27	12/2019 #555-871-899-0001-22	756.00	0-01-31-430-000-450 Telecommunications	Budget		11	1	
66998	01/03/20	VERIZ066 VERIZON					9391		
20-00460	96	12/2019 #450-717-189-0001-06	167.28	0-01-31-430-000-440 Telephone	Budget		12	1	
20-00460	97	12/2019 #450-775-564-0001-33	138.54	0-01-31-430-000-440 Telephone	Budget		13	1	
20-00460	98	12/2019 #950-775-564-0001-20	181.36	0-01-31-430-000-440 Telephone	Budget		14	1	
20-00460	99	12/2019 #450-775-561-0001-93	167.23	0-01-31-430-000-440 Telephone	Budget		15	1	
20-00460	100	12/2019 #450-775-565-0001-08	138.54	0-01-31-430-000-440 Telephone	Budget		16	1	
			<u>792.95</u>						
66999	01/03/20	VERIZ066 VERIZON					9391		
20-00461	85	12/2019 #950-775-572-0001-53	76.39	D-39-56-851-000-007 DPRCS - LEAL	Budget		17	1	
20-00461	86	12/2019 #751-268-657-0001-09	119.40	D-39-56-851-000-007 DPRCS - LEAL	Budget		18	1	
20-00461	87	12/2019 #250-775-223-0001-04	77.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		19	1	
20-00461	88	12/2019 #450-774-961-0001-27	75.90	D-39-56-851-000-007 DPRCS - LEAL	Budget		20	1	
			<u>349.54</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
67000	01/03/20	WAY033 Sharon Way					9391
20-01990	1	General Election 11/5/2019	200.00	0-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		39 1
67001	01/03/20	BADAWY BADAWY BADAWY					9392
20-02094	2	Buy Money	500.00	0-01-25-240-999-168 POLICE Investigative Supplies	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	63	0	3,116,642.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	63	0	3,116,642.07	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	2,746,837.62	0.00	0.00	2,746,837.62
Water Utility Fund	0-05	31,850.05	0.00	0.00	31,850.05
Sewer Utility Fund	0-07	83,287.30	0.00	0.00	83,287.30
Year Total:		2,861,974.97	0.00	0.00	2,861,974.97
CURRENT FUND BUDGET	9-01	1,183.24	0.00	0.00	1,183.24
GENERAL CAPITAL	C-04	5,580.00	0.00	0.00	5,580.00
Trust Other	D-33	186,045.00	0.00	0.00	186,045.00
Recreation Trust	D-39	56,044.86	0.00	0.00	56,044.86
Year Total:		242,089.86	0.00	0.00	242,089.86
GRANT FUND	G-02	5,814.00	0.00	0.00	5,814.00
Total of All Funds:		3,116,642.07	0.00	0.00	3,116,642.07

**CURRENT Void**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 12/12/19 to 01/03/20  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
66895	12/16/19	MCCOR055 Ken McCormick		(Void Reason: error)		12/16/19 VOID	9367
20-01757	1	HOLIDAY CARD REIMBURSEMENT	30.39	0-01-25-240-999-199	Budget		135 1
				POLICE Printed Material			
66730	12/04/19	TORRES MADELYN TORRES		(Void Reason: lost in mail)		12/31/19 VOID	9355
20-01677	1	Primary Election 11/5/19	200.00	0-01-20-120-121-185	Budget		3 1
				ELECTIONS Miscellaneous			
66748	12/09/19	BIGMA005 BIG MARK'S INC		(Void Reason: vendor not used)		01/02/20 VOID	9361
20-01610	1	Trackless Train 1522 NJ	650.00	D-39-56-852-000-010	Budget		197 1
				Winterfest			
63944	04/01/19	EMERG065 EMERGENCY EQUIPMENT SALES		(Void Reason: lost)		01/03/20 VOID	9002
19-02649	1	Repair to Veh # 724	1,183.24	9-01-26-315-000-151	Budget		153 1
				MVM Equipment Repair			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	2,063.63
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	2,063.63

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	2,063.63
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	2,063.63



Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	0-01	230.39	0.00	0.00	230.39
CURRENT FUND BUDGET	9-01	1,183.24	0.00	0.00	1,183.24
Recreation Trust	D-39	650.00	0.00	0.00	650.00
Total of All Funds:		<u>2,063.63</u>	<u>0.00</u>	<u>0.00</u>	<u>2,063.63</u>

January 3, 2020  
01:15 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

# PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 106432 to 106460  
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
106432	12/20/19	AFSCME AFSCME NJ Council 63					9370
PR-07607	9	12/20/19 AFSCME G&W	55.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		6 1
106433	12/20/19	FMBAL050 FMBA LOCAL 71					9370
PR-07592	6	FMBA Union Dues 12/2019	72.00	D-37-56-850-010-005 FMBA	Budget		3 1
106434	12/20/19	PBAL0050 PBA LOCAL #160					9370
PR-07594	6	PBA Union Dues 12/2019	4,500.00	D-37-56-850-010-003 PBA	Budget		4 1
106435	12/20/19	SOAL0050 SOA LOCAL # 160					9370
PR-07599	6	SOA Union Dues 12/2019	1,575.00	D-37-56-850-010-002 SOA	Budget		5 1
106436	12/20/19	THECO075 MetLife					9370
PR-07584	12	12/20/2019 Metlife Def Comp	5,070.00	D-37-56-850-004-002 Citi - Street	Budget		2 1
106437	12/20/19	VALIC050 VALIC COMPANY					9370
PR-07583	12	12/20/2019 Valic	14,874.16	D-37-56-850-004-001 VALIC	Budget		1 1
106438	12/20/19	PAY -PA PA State Tax					9371
PR-07582	13	12/20/2019 PA Taxes	99.46	D-37-56-850-001-006 PA State Tax	Budget		4 1
106439	12/20/19	PAY-IRS IRS					9371
PR-07580	29	12/20/2019 Federal	127,586.22	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07580	30	12/20/2019 FICA	85,200.63	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>212,786.85</u>				
106440	12/20/19	PAY-NJ State of New Jersey Taxes					9371
PR-07581	15	12/20/2019 NJ State Tax	40,631.11	D-37-56-850-001-003 NJ State withholding	Budget		3 1
106441	12/20/19	AFSCME AFSCME NJ Council 63					9373
PR-07589	6	AFSCME Union Dues 12/2019	367.20	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
106442	12/20/19	COLON050 COLONIAL LIFE & ACCIDENT					9373
PR-07590	6	Colonial Life 12/2019	4,497.62	D-37-56-850-013-001 Colonial	Budget		4 1
106443	12/20/19	JAMIEKEL Jamie Kelly, Trustee Superior					9373
PR-07586	8	12/20/2019 DC: 004676-18	50.00	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					Seq Acct
106444	12/20/19	LOCAL050 LOCAL 108					9373
PR-07598	20	108 Initiation Fee 12/2019	20.00	D-37-56-850-010-001	Budget		6 1
				Local 108 - Public Employees			
PR-07598	21	108 Crossing Guards 12/2019	568.40	D-37-56-850-010-007	Budget		7 1
				Crossing Guard - Dues			
PR-07598	22	108 RWDSU 12/2019	756.00	D-37-56-850-010-004	Budget		8 1
				RWDSU			
PR-07598	23	108 Public Employees 12/2019	554.60	D-37-56-850-010-001	Budget		9 1
				Local 108 - Public Employees			
			<u>1,899.00</u>				
106445	12/20/19	NJFAM050 NJFSPC					9373
PR-07585	13	12/20/2019 NJ Family Support	1,899.52	D-37-56-850-009-001	Budget		1 1
				NJ - Family Support			
106446	12/20/19	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					9373
PR-07595	6	Provident Life/Disabilty 12/19	139.12	D-37-56-850-013-002	Budget		5 1
				Provident			
106447	12/20/19	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					9373
PR-07602	6	Dental Contributions 12/2019	6,813.63	D-37-56-850-012-002	Budget		12 1
				Dental Copay			
106448	12/20/19	TOWNS016 Township of North Brunswick					9373
PR-07601	11	Active Health Insurance 12/19	45,313.76	D-37-56-850-012-001	Budget		10 1
				Health & Prescription Copay			
PR-07601	12	Retire Health Insurance 12/19	494.96	D-37-56-850-012-001	Budget		11 1
				Health & Prescription Copay			
			<u>45,808.72</u>				
106449	12/20/19	PRUDENTI Prudential Retirement					9374
PR-07596	6	DCRP EE Contribution 12/2019	884.79	D-37-56-850-004-003	Budget		1 1
				DCRP - Prudential			
106450	12/20/19	STATE055 Public Employees' Retirement					9378
PR-07622	1	Library PERS retro 7-9-2019	180.83	D-37-56-850-003-001	Budget		1 1
				PERS -Pension & Back Deduct			
PR-07622	2	Library CI retro 7-9-2019	12.06	D-37-56-850-003-002	Budget		2 1
				PERS - Contributory Insurance			
			<u>192.89</u>				
106451	12/23/19	NEWY0050 NY LIFE INSURANCE COMPANY					9380
PR-07593	6	NY Life Ins 12/2019	172.50	D-37-56-850-013-003	Budget		1 1
				NY Life			
106452	01/03/20	AFLAC Aflac					9386
PR-07588	6	AFLAC December 2019	6,061.38	D-37-56-850-013-006	Budget		1 1
				AFLAC			
106453	01/03/20	AFSCME AFSCME NJ Council 63					9388
PR-07607	10	1/3/2020 AFSCME G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
106454	01/03/20	THECO075 MetLife					9388
PR-07584	13	1/3/2020 Metlife Def Comp	8,550.00	D-37-56-850-004-002 Citi - Street	Budget		2 1
106455	01/03/20	VALIC050 VALIC COMPANY					9388
PR-07583	13	1/3/2020 Valic	14,849.16	D-37-56-850-004-001 VALIC	Budget		1 1
106456	01/03/20	PAY -PA PA State Tax					9389
PR-07582	14	1/3/2020 PA Taxes	93.14	D-37-56-850-001-006 PA State Tax	Budget		4 1
106457	01/03/20	PAY-IRS IRS					9389
PR-07580	31	1/3/2020 Federal	116,194.13	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07580	32	1/3/2020 FICA	135,533.98	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>251,728.11</u>				
106458	01/03/20	PAY-NJ State of New Jersey Taxes					9389
PR-07581	16	1/3/2020 NJ State Tax	38,511.48	D-37-56-850-001-003 NJ State Withholding	Budget		3 1
106459	01/03/20	JAMIEKEL Jamie Kelly, Trustee Superior					9390
PR-07586	9	1/3/2020 DC: 004676-18	50.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
106460	01/03/20	NJFAM050 NJFSPC					9390
PR-07585	14	1/3/2020 NJ Family Support	1,899.52	D-37-56-850-009-001 NJ - Family Support	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	29	0	664,161.36	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>29</u>	<u>0</u>	<u>664,161.36</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	664,161.36	0.00	0.00	664,161.36
Total of All Funds:		<u>664,161.36</u>	<u>0.00</u>	<u>0.00</u>	<u>664,161.36</u>

January 3, 2020  
01:16 PM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Page No: 1  
**Payroll Void**

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 12/12/19 to 01/03/20  
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
<b>Report Totals</b>							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		0	0	0.00	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 6th, 2020

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$292,847.50
20	INSPECTION	BILL LIST	\$4,499.38
21	TECHNICAL	BILL LIST	\$16,005.92
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$313,352.80









Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
<b>CABLE7 CABLEVISION - SENIOR CENTER</b>												
	20-00485	07/25/19	Acct# 07875-423554-01-4									
	6	12/19	Acct# 07875-423554-01-4	269.17	0-01-31-430-000-450	B Telecommunications	R	12/30/19	01/03/20		07875-423554014	N
	Vendor Total:			269.17								
<b>CABLE8 Cablevision of Raritan Valley</b>												
	20-00308	07/18/19	Acct #07875-404340-01-0									
	6	12/19	Acct #07875-404340-01-0	22.02	0-01-31-430-000-450	B Telecommunications	R	12/30/19	01/03/20		07875-404340010	N
	Vendor Total:			22.02								
<b>CAMBR050 CAMBRIA Automotive Companies</b>												
	20-01624	12/02/19	Open monthly order veh parts									
	2		Vehicle Parts - 12/2019	1,193.17	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		961649	N
	Vendor Total:			1,193.17								
<b>CAMPB055 CAMPBELL FREIGHTLINER, LLC</b>												
	20-01405	10/28/19	Open monthly order for parts									
	14		TWP VEHICLE PARTS - 11/2019	2,761.82	0-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/19	12/30/19		CA001568248:01	N
	15		TWP VEHICLE PARTS - 11/2019	2,524.21	0-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/19	12/30/19		CA001568357:01	N
	16		TWP VEHICLE PARTS - 11/2019	231.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/19	12/30/19		RO001142405:01	N
				5,517.03								
	20-01625	12/02/19	Open monthly order veh parts									
	4		MVM VEHICLE PARTS - 12/2019	351.08	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		CA001588045:01	N
	5		MVM VEHICLE PARTS - 12/2019	21.55	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		CA001587944:01	N
	6		MVM VEHICLE PARTS - 12/2019	74.47	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		CA001587945:01	N
				447.10								
	Vendor Total:			5,964.13								
<b>CARKEY05 1 844 CarKeyz LLC</b>												
	20-01475	11/04/19	Order for lock and key service									
	2		KEY RINGS	16.80	0-01-26-310-000-223	B BLDG & GROUNDS Tools	R	01/02/20	01/02/20		68409	N
	Vendor Total:			16.80								

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 Exc1
CHEMSEAR Chemsearch														
	20-01626	12/02/19	Open monthly order hardware											
	2		DUALSOLV II AEROSOL,DZ,NAC MM	1,154.03	0-01-26-315-000-158		B MVM Hardware Supplies	R	01/02/20	01/02/20		3781087	N	
	Vendor Total:			1,154.03										
CMEAS020 CME ASSOCIATES														
	20-00010	07/02/19	RFA -STORMWATER PERMIT RENEWAL	PRO19009	C									
	5		RFA -STORMWATER PERMIT RENEWAL	41.50	0-01-21-165-000-200		B ENGINEERING Professional Servi	R	07/01/19	01/03/20		0252568	N	
	20-00037	07/03/19	WTP Intake Screens	PRO19040	C									
	11		WTP Intake Screens 0252571	1,137.50	C-06-55-C18-171-901		B Section 2:20	R	06/03/19	01/03/20		0252571	N	
	20-00715	08/14/19	2019 Road Program - ConAd	PRO19038	C									
	10		2019 Road Program 0252574	17,967.00	C-06-55-C18-171-901		B Section 2:20	R	05/06/19	01/03/20		0252574	N	
	20-00745	08/16/19	NJDOT REIMBURSEMENT - WATER	PRO19009	C									
	5		0252572 11/25/19-12/6/19	124.50	0-05-55-502-000-200		B Professional Services	R	07/01/19	01/03/20		0252572	N	
	20-00746	08/16/19	NJDOT REIMBURSEMENT - SEWER	PRO19009	C									
	5		0252569 : 11/25/19-12/6/19	41.50	0-07-55-502-000-200		B Professional Services	R	07/01/19	01/03/20		0252569	N	
	20-01044	09/24/19	2020 Road Program Design	PRO19051	C									
	6		2020 Road Design 0252575	16,601.75	C-04-55-C18-170-902		B Professional Fees - Roads	R	09/03/19	01/03/20		0252575	N	
	7		2020 Road Design 0252575	2,166.18	C-08-55-C18-171-901		B Section 2:20	R	09/03/19	01/03/20		0252575	N	
	8		2020 Road Design 0252575	873.82	C-04-55-C20-190-902		B Professional Costs - Roads	R	09/03/19	01/03/20		0252575	N	
				19,641.75										
	20-01236	10/08/19	WATER SYSTEM EMERGENCY	PRO19009	C									
	5		0252573 11/25/2019-12/6/2019	376.00	0-05-55-502-000-200		B Professional Services	R	07/01/19	01/03/20		0252573	N	
	20-01506	11/08/19	Livingston Ave Water Main	PRO19055	C									
	5		Livingston Ave Water 0252570	7,085.50	C-06-55-C19-181-901		B Section 2:20 Professional Fees	R	10/07/19	01/03/20		0252570	N	
	20-01802	12/03/19	Pulda Farm walking Trail	PRO19056	C									
	2		Pulda walking Trail 0252567	64.00	G-02-07-369-004-000		B Pedestrian/Bicycle Path Prog	R	10/07/19	01/03/20		0252567	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								
CMEAS020 CME ASSOCIATES											
Continued											
20-02056 12/30/19 General Engineering	0252576	PRO19009 C									
1 General Engineering	0252576	1,065.50	0-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/19	01/03/20			0252576	N
Vendor Total:	47,544.75										
COMMSIGN Commerce Sign Solutions											
20-01599 11/25/19 Signs for Skating Rink											
1 Signs for Skating Rink Rules	660.00	D-39-56-852-000-010	B Winterfest	R	11/25/19	12/31/19				190088	N
20-01882 12/16/19 Ente & Exit Signs for Rink											
1 2 ENTER SIGNS	68.00	0-01-28-369-000-203	B DPRCS Public Events	R	12/16/19	12/27/19				190089	N
2 EXIT SIGNS	68.00	0-01-28-369-000-203	B DPRCS Public Events	R	12/16/19	12/27/19				190089	N
	136.00										
Vendor Total:	796.00										
CROPP055 NUTRIEN AG SOLUTIONS, INC.											
20-01546 11/15/19 4 Pallets of Chemical supplies											
1 4 Pallets of chemical supplies	3,168.00	0-01-26-290-000-213	B STREETS & ROAD Snow Removal	R	11/15/19	01/02/20				40951844	N
Vendor Total:	3,168.00										
CUSTOM CUSTOM BANDAG INC.											
20-01136 09/27/19 Equipment Repair - Parks											
1 Equipment Repair	167.64	0-01-28-375-000-151	B PARKS Equipment Repair	R	09/27/19	12/27/19				80162434	N
20-01630 12/02/19 Open monthly large truck tires											
2 LARGE TRUCK TIRES - 12/2019	2,604.75	0-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	12/30/19	12/30/19				80161899	N
20-01631 12/02/19 Open monthly tires road& sanit											
3 ROAD/SANITATION - TIRES	264.42	0-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	12/30/19	12/30/19				80161455	N
Vendor Total:	3,036.81										
EAGLE050 EAGLE EQUIPMENT INC.											
20-01920 12/16/19 Sewer parts											
1 Sprayer nozzle handgun	228.44	0-07-55-502-000-223	B Tools & Supplies	R	12/16/19	01/02/20				1820765	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
FOLEY033 FOLEY INC.												
	20-00826	08/29/19	Generator Maintenance 2019-2020									
			16 First Aid & Rescue WGIN1204062	371.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/31/19	01/03/20		WGIN1204062	N
			Vendor Total:	371.00								
FRECH033 Linda Frech												
	20-01885	12/16/19	special POAA project									
			1 special POAA project	75.00	D-33-56-850-006-003	B Court - POAA Fines	R	12/16/19	01/02/20		11/2019 POAA	N
			Vendor Total:	75.00								
FRIEN033 FRIENDLY RENTAL CENTERS INC.												
	20-00284	07/12/19	OPEN ACC JULY AUG SEPT 2019									
			3 PUBLIC EVENT EQUIPMENT RENTAL	230.00	D-39-56-850-000-006	B Recreation - Camp	R	12/30/19	12/30/19		C22327	N
			Vendor Total:	230.00								
GALLS055 Gall's LLC												
	20-01058	09/25/19	CLASS III UNIFORM - WILLIAMS									
			8 UNIFORM FOR L.WILLIAMS	149.00	0-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	01/02/20	01/02/20		014424298	N
			Vendor Total:	149.00								
GARDENTR Garden State Truck & Auto												
	20-01639	12/02/19	Open order for vehicle repair									
			2 VEHICLE REPAIR - 12/2019	89.95	0-01-26-315-000-231	B MVM General Vehicle Repair	R	01/03/20	01/03/20		2570	N
			Vendor Total:	89.95								
GEORG033 GEORGE LOGAN TOWING, INC.												
	20-01424	10/28/19	Open order towing police veh									
			3 POLICE TOWING - 11/2019	65.00	0-01-26-315-002-901	B MVM Towing - Police	R	12/31/19	12/31/19		H2949	N
	20-01643	12/02/19	Open order towing police veh									
			2 POLICE TOWING - 12/2019	95.00	0-01-26-315-002-901	B MVM Towing - Police	R	01/02/20	01/02/20		H2971	N





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
<b>HEYMAN01 Chadd Heyman</b>														
	20-02080	01/02/20	Reimbursement for NYE Clown											
	1		Reimbursement for NYE Clown	D-39-56-852-000-010	B winterfest	29.49			R	01/02/20	01/02/20		REIMBURSE	N
	2		Reimbursement for NYE Clown	D-39-56-852-000-010	B winterfest	99.80			R	01/02/20	01/02/20		REIMBURSE	N
						129.29								
			Vendor Total:			129.29								
<b>HIGH033 Elena High</b>														
	20-01886	12/16/19	special POAA project											
	1		special POAA project	D-33-56-850-006-003	B Court - POAA Fines	75.00			R	12/16/19	01/02/20		11/2019 POAA	N
			Vendor Total:			75.00								
<b>HOMED065 HOME DEPOT CREDIT SERVICES</b>														
	20-02089	01/02/20	Skate Rink Supplies											
	1		Skate Rink wire rope clip	D-39-56-852-000-010	B winterfest	2.28			R	01/02/20	01/02/20		3031807	N
	2		Skate Rink 1 1/2 S Hook	D-39-56-852-000-010	B winterfest	12.88			R	01/02/20	01/02/20		3623751	N
	3		Skate Rink 12' starry night	D-39-56-852-000-010	B winterfest	194.42			R	01/02/20	01/02/20		3065252	N
	4		Skate Rink forced air heater	D-39-56-852-000-010	B winterfest	172.44			R	01/02/20	01/02/20		1070191	N
	5		Skate Rink otrd photocell	D-39-56-852-000-010	B winterfest	24.98			R	01/02/20	01/02/20		0065578	N
	6		Skate Rink weathershield	D-39-56-852-000-010	B winterfest	85.09			R	01/02/20	01/02/20		0012433	N
						492.09								
			Vendor Total:			492.09								
<b>HOMED066 HOME DEPOT CREDIT SERVICES</b>														
	20-01875	12/13/19	DPW/HOME DEPOT(XX7410)-12/2019											
	6		BLDG&GROUNDS/HARDWARE SUPPLIES	0-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	63.87			R	01/03/20	01/03/20		1513630	N
	7		BLDG&GROUNDS/HARDWARE SUPPLIES	0-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	74.28			R	01/03/20	01/03/20		2032940	N
	8		BLDG&GROUNDS/HARDWARE SUPPLIES	0-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	55.34			R	01/03/20	01/03/20		6624557	N
	9		PULLEY FOR WINCH & PLOW	0-07-55-502-000-223	B Tools & Supplies	5.84			R	01/03/20	01/03/20		9070469	N
	10		S&R/CHEMICAL SPRAYER	0-01-26-290-000-211	B STREETS & ROAD Salt & Sand	59.94			R	01/03/20	01/03/20		2070010	N
	11		SEWER/CLEAR TUBING	0-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	5.52			R	01/03/20	01/03/20		9070395	N
	12		S&R/HEAVY DUTY RATCHETS	0-01-26-290-000-223	B STREETS & ROAD Tools	51.88			R	01/03/20	01/03/20		7076466	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
HOMED066 HOME DEPOT CREDIT SERVICES Continued												
20-01875 12/13/19 DPW/HOME DEPOT(XX7410)-12/2019 Continued												
	13		B&G/MAINTENANCE-CAULK+TAPE	40.70	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/20	01/03/20		3615509	N
				357.37								
			Vendor Total:	357.37								
HOMEN016 HOME NEWS TRIBUNE												
20-02062 12/30/19 Advertisements												
	1	Ad# 0003932062	12/5/2019	18.04	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003932062	N
	2	Ad# 0003930154	12/4/2019	69.96	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003930154	N
	3	Ad# 0003932067	12/5/2019	20.24	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003932067	N
				108.24								
			Vendor Total:	303.60								
20-02063 12/30/19 Advertisements												
	1	Ad# 0003957579	12/19/2019	16.72	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003957579	N
	2	Ad# 0003957574	12/19/2019	16.72	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003957574	N
	3	Ad# 0003957571	12/19/2019	17.60	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003957571	N
	4	Ad# 0003957565	12/19/2019	16.72	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003957565	N
	5	Ad# 0003957562	12/19/2019	17.60	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003957562	N
	6	Ad# 0003957555	12/19/2019	18.48	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003957555	N
	7	Ad# 0003957551	12/19/2019	20.24	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003957551	N
	8	Ad# 0003957532	12/19/2019	30.80	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003957532	N
	9	Ad# 0003960727	12/20/2019	24.64	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003960727	N
	10	Ad# 0003957587	12/19/2019	15.84	0-01-31-430-000-499	B Advertising	R	12/30/19	01/03/20		0003957587	N
				195.36								
			Vendor Total:	303.60								
HOSES050 HOSE SHOP, THE												
20-02051 12/27/19 Hydraulic Hose Assembly												
	1	Hydraulic Hose Assembly		23.80	0-01-28-375-000-151	B PARKS Equipment Repair	R	12/27/19	01/02/20		00197385	N
			Vendor Total:	23.80								
HUDSON HUDSON COUNTY MOTORS INC												
20-01647 12/02/19 Open monthly order for parts												
	2	VEHICLE PARTS - 12/2019		147.63	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		220616	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
MASTERGR Mastergraphx												
20-01843	12/09/19	Business Cards										
	1	Business Cards - Municipal		315.00	0-01-31-430-000-488	B Paper & Copier Supplies	R	12/30/19	01/03/20		18128	N
	2	Business Cards - Police		770.00	0-01-31-430-000-488	B Paper & Copier Supplies	R	12/30/19	01/03/20		18128	N
				1,085.00								
	Vendor Total:			1,085.00								
MCIAS050 M.C.I.A												
20-02070	12/31/19	Brush and Leaf Disposal FY20										
	1	Brush Disposal 11/19	AR038370	8,271.30	0-01-26-305-307-142	B RECYCLING Disposal Fees	R	12/31/19	01/03/20		AR038370	N
	2	Brush Disposal 11/19	Subsidy	785.77	0-01-26-305-307-142	B RECYCLING Disposal Fees	R	12/31/19	01/03/20		AR038370	N
	3	Leaf Disposal 11/19	AR038370	497.97	0-01-26-305-307-142	B RECYCLING Disposal Fees	R	12/31/19	01/03/20		AR038370	N
	4	Leaf Disposal 11/19	Subsidy	47.31	0-01-26-305-307-142	B RECYCLING Disposal Fees	R	12/31/19	01/03/20		AR038370	N
				7,936.19								
	Vendor Total:			7,936.19								
MCUA0060 MIDDLESEX COUNTY UTILITIES AUT												
20-01859	12/11/19	2020 DECALS										
	1	2020 DECALS & REGISTRATION FEE		115.00	0-01-26-305-306-185	B SANITATION Miscellaneous	R	12/11/19	12/31/19		12/6/2019	N
	Vendor Total:			115.00								
MGLFO050 MGL Printing Solutions												
20-01502	11/08/19	Tax Bills Feb/May 2020										
	1	Tax Bills Feb/May 2020		1,306.00	0-01-20-145-000-199	B TAX COLLECTION Printed Material	R	11/08/19	01/02/20		168368	N
	Vendor Total:			1,306.00								
MIDDL004 MIDDLESEX WELDING SALES CO INC												
20-00502	07/30/19	OPEN ACCOUNT JULY AUG SEP2019										
	20	PROGRAMS - GAS RENTALS		133.95	0-01-28-369-000-212	B DPRCS Programs	R	12/30/19	12/30/19		934958	N
20-01153	09/27/19	Equipment Rental										
	3	Equipment Rental		122.62	0-01-28-375-000-150	B PARKS Equipment Rental	R	01/02/20	01/02/20		502642	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MIDDLE004 MIDDLESEX WELDING SALES CO INC Continued											
20-01531 11/15/19 Open order for Propane Tank											
6 MVM HARDWARE SUPPLIES	129.00	0-01-26-315-000-158	B MVM Hardware Supplies	R	01/02/20	01/02/20	502396			N	
Vendor Total:	385.57										
MUNIC080 MUNICIPAL RECORD SERVICE											
20-01509 11/08/19 new DWI Forms											
1 new DWI Forms DD2's	105.00	0-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	11/08/19	01/02/20	190944			N	
2 new DWI Forms IDRC's	155.00	0-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	01/02/20	01/02/20	190944			N	
3 new DWI Forms IIN's	120.00	0-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	01/02/20	01/02/20	190944			N	
4 Comp Fee	30.00	0-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	01/02/20	01/02/20	190944			N	
5 Shipping & Handling	80.00	0-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	01/02/20	01/02/20	190944			N	
	490.00										
Vendor Total:	490.00										
NAPA NAPA											
20-01652 12/02/19 Open order for vehicle parts											
5 MVM VEHICLE PARTS - 12/2019	59.97	0-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/19	12/30/19	3873-180032			N	
6 MVM VEHICLE PARTS - 12/2019	1,382.59	0-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/19	12/30/19	3873-180201			N	
7 MVM VEHICLE PARTS - 12/2019	114.98	0-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/19	12/30/19	3873-180248			N	
8 MVM VEHICLE PARTS - 12/2019	9.98	0-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/19	12/30/19	3873-180250			N	
9 MVM VEHICLE PARTS - 12/2019	15.10	0-01-26-315-000-230	B MVM Vehicle Parts	R	12/31/19	12/31/19	3873-180980			N	
10 MVM VEHICLE PARTS - 12/2019	30.45	0-01-26-315-000-230	B MVM Vehicle Parts	R	12/31/19	12/31/19	3873-181039			N	
11 MVM VEHICLE PARTS - 12/2019	74.99	0-01-26-315-000-230	B MVM vehicle Parts	R	01/02/20	01/02/20	3873-181586			N	
12 MVM VEHICLE PARTS - 12/2019	29.10	0-01-26-315-000-230	B MVM vehicle Parts	R	01/02/20	01/02/20	3873-181345			N	
13 MVM VEHICLE PARTS - 12/2019	56.49	0-01-26-315-000-230	B MVM vehicle Parts	R	01/02/20	01/02/20	3873-181687			N	
14 MVM VEHICLE PARTS - 12/2019	5.99	0-01-26-315-000-230	B MVM vehicle Parts	R	01/02/20	01/02/20	3873-181696			N	
15 MVM VEHICLE PARTS - 12/2019	13.86	0-01-26-315-000-230	B MVM vehicle Parts	R	01/02/20	01/02/20	3873-181712			N	
16 MVM VEHICLE PARTS - 12/2019	198.22	0-01-26-315-000-230	B MVM vehicle Parts	R	01/02/20	01/02/20	3873-181740			N	
17 MVM VEHICLE PARTS - 12/2019	77.50	0-01-26-315-000-230	B MVM vehicle Parts	R	01/02/20	01/02/20	3873-181749			N	
	2,069.22										
Vendor Total:	2,069.22										

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
NASTU066 NASTUS BROS., INC.												
	20-01150	09/27/19	Building Repairs									
	1		Building Repairs	400.00	0-01-28-375-000-131	B PARKS Building Repairs	R	09/27/19	12/27/19		3493	N
	2		Building Repairs	400.00	0-01-28-375-000-131	B PARKS Building Repairs	R	12/27/19	12/27/19		3494	N
	3		Building Repairs	400.00	0-01-28-375-000-131	B PARKS Building Repairs	R	12/27/19	12/27/19		3509	N
				<u>1,200.00</u>								
			Vendor Total:	1,200.00								
NATIO027 NATIONAL DUST CONTROL												
	20-01112	09/27/19	Open order floor mat service									
	6		FLOOR MAT SERVICE	231.42	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/02/20	01/02/20		0548413	N
	7		FLOOR MAT SERVICE	51.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/02/20	01/02/20		0548414	N
				<u>282.42</u>								
			Vendor Total:	282.42								
NATIO045 NATIONAL FUEL OIL INC.												
	20-01841	12/05/19	3500 Gallons Diesel	37092								
	1		3500 Gallons Diesel	7,149.10	0-01-31-430-000-460	B Gasoline/Diesel	R	12/05/19	01/03/20		37092	N
			Vendor Total:	7,149.10								
NJMVC NJMVC												
	20-02057	12/30/19	2020 Admin Fee for MVC Online									
	1		2020 Admin Fee for MVC Online	150.00	0-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	12/30/19	01/03/20		2020 OL014640	N
			Vendor Total:	150.00								
NOBRU066 NO BRUNSWICK BOE - LEAL												
	20-00283	07/12/19	OPEN ACC THRU JUNE 2020									
	13		FOOD SUPPLIES	37.00	0-01-28-369-000-153	B DPRCS Food Supplies	R	12/30/19	12/30/19		2327	N
	14		FOOD SUPPLIES	116.00	0-01-28-369-000-153	B DPRCS Food Supplies	R	12/30/19	12/30/19		2337	N
				<u>153.00</u>								
	20-00498	07/30/19	OPEN ACCOUNT THRU JUNE 2020									
	12		Leal Food Supplies	385.60	D-39-56-851-000-007	B DPRCS - LEAL	R	12/30/19	12/30/19		2350	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc
NOBRU066 NO BRUNSWICK BOE - LEAL Continued									
20-00498 07/30/19 OPEN ACCOUNT THRU JUNE 2020		Continued							
13 Leaf Food Supplies & Labor	1,861.35	D-39-56-851-000-007	B DPRCS - LEAL	R	12/30/19	12/30/19		2353	N
	2,246.95								
Vendor Total:	2,399.95								
NORCI050 NORCIA CORP.									
20-01653 12/02/19 Open order parts/repair vehicle									
6 MVM Parts/Repair - 12/2019	142.85	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		78330	N
7 MVM Parts/Repair - 12/2019	1,258.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		78327	N
8 MVM Parts/Repair - 12/2019	90.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		78337	N
9 MVM Parts/Repair - 12/2019	88.48	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		78346	N
10 MVM Parts/Repair - 12/2019	522.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	01/02/20	01/02/20		78351	N
	2,101.33								
Vendor Total:	2,101.33								
NORCISER NORCIA									
20-01403 10/28/19 Repair for 3 vehicle - chevys									
1 Repair for 3 Vehicle - chevys	3,867.00	0-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	10/28/19	01/02/20		78368	N
Vendor Total:	3,867.00								
ORIEN050 ORIENTAL TRADING CO. INC.									
20-01586 11/20/19 Supplies-winter wonderland2019									
1 #13783500	36.95	D-39-56-851-000-007	B DPRCS - LEAL	R	11/20/19	12/30/19		699653573-01	N
2 #13615557	26.76	D-39-56-851-000-007	B DPRCS - LEAL	R	11/20/19	12/30/19		699653573-01	N
3 #4/5611	12.98	D-39-56-851-000-007	B DPRCS - LEAL	R	11/20/19	12/30/19		699653573-01	N
4 #4/5608	10.68	D-39-56-851-000-007	B DPRCS - LEAL	R	11/20/19	12/30/19		699653573-01	N
5 #4/5610	10.68	D-39-56-851-000-007	B DPRCS - LEAL	R	11/20/19	12/30/19		699653573-01	N
6 #4/5607	12.98	D-39-56-851-000-007	B DPRCS - LEAL	R	11/20/19	12/30/19		699653573-01	N
7 #13780718	29.99	D-39-56-851-000-007	B DPRCS - LEAL	R	11/20/19	12/30/19		699653573-01	N
9 #4/6042	19.99	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/19	12/30/19		699663569-01	N
10 #13710542	6.19	D-39-56-851-000-007	B DPRCS - LEAL	R	11/21/19	12/30/19		699663569-01	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
REGIS REGISTRAR'S ASSOCIATION OF NJ Continued													
20-02076 01/01/20 Lisa Russo Inv. # 5636													
	1		Lisa Russo Inv. # 5636	25.00	0-01-20-120-000-144		B MUNIC.CLERK Dues & Subscriptio	R	01/01/20	01/02/20		5636	N
Vendor Total:				75.00									
ROUTE 1 ROUTE 1													
20-01656 12/02/19 Open order for vehicle parts													
	5		MVM VEHICLE PARTS - 12/2019	317.19	0-01-26-315-000-230		B MVM Vehicle Parts	R	12/30/19	12/30/19		5201910	N
	6		MVM VEHICLE PARTS - 12/2019	217.00	0-01-26-315-000-230		B MVM vehicle Parts	R	12/30/19	12/30/19		5201985	N
	7		MVM VEHICLE PARTS - 12/2019	110.60	0-01-26-315-000-230		B MVM vehicle Parts	R	12/30/19	12/30/19		5202166	N
	8		MVM VEHICLE PARTS - 12/2019	453.61	0-01-26-315-000-230		B MVM Vehicle Parts	R	12/30/19	12/30/19		5202216	N
	9		MVM VEHICLE PARTS - 12/2019	143.50	0-01-26-315-000-230		B MVM Vehicle Parts	R	01/02/20	01/02/20		5202823	N
	10		MVM VEHICLE PARTS - 12/2019	339.50	0-01-26-315-000-230		B MVM Vehicle Parts	R	01/02/20	01/02/20		5202968	N
	11		MVM VEHICLE PARTS - 12/2019	57.12	0-01-26-315-000-230		B MVM Vehicle Parts	R	01/02/20	01/02/20		5203079	N
	12		MVM VEHICLE PARTS - 12/2019	204.54	0-01-26-315-000-230		B MVM Vehicle Parts	R	01/02/20	01/02/20		5202975	N
	13		MVM VEHICLE PARTS - 12/2019	217.00	0-01-26-315-000-230		B MVM Vehicle Parts	R	01/02/20	01/02/20		5203371	N
				2,060.06									
Vendor Total:				2,060.06									
ROYAL050 ROYAL BATTERY DISTRIBUTOR													
20-01658 12/02/19 Open monthly for vehicle parts													
	2		VEHICLE PARTS - 12/2019	646.01	0-01-26-315-000-230		B MVM Vehicle Parts	R	12/31/19	12/31/19		155683	N
	3		VEHICLE PARTS - 12/2019	292.50	0-01-26-315-000-230		B MVM Vehicle Parts	R	12/31/19	12/31/19		155708	N
				938.51									
Vendor Total:				938.51									
RUTGE006 RUTGERS, Center for Gov't Serv													
20-00770 08/20/19 CFO Courses													
	3		FM-2108-SP20-1 Principles of	907.00	0-01-20-130-000-145		B FINANCE Education & Training	R	12/26/19	01/02/20		50943	N
	4		FM-2109-SP20-1 Preparation of	1,249.00	0-01-20-130-000-145		B FINANCE Education & Training	R	12/26/19	01/02/20		50943	N
				2,156.00									
Vendor Total:				2,156.00									

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
SAKER SAKER SHOPRITES, INC.												
20-00370 07/19/19 OPEN ACCCOUNT THRU JUNE 2020												
	12		FOOD SUPPLIES	12.45	0-01-28-369-000-153	B DPRCS Food Supplies	R	12/30/19	12/30/19		05240113321	N
20-02081 01/02/20 New Years Eve Catered Food												
	1		New Years Eve Catered Food	434.86	D-39-56-852-000-010	B Winterfest	R	01/02/20	01/02/20		05240539002	N
		Vendor Total:		447.31								
SAMSC050 SAM'S CLUB												
20-00286 07/12/19 OPEN ACCOUNT THRU JUNE 2020												
	17		FOOD SUPPLIES	12.56	0-01-28-369-000-153	B DPRCS Food Supplies	R	12/30/19	12/30/19		001935	N
	18		FOOD SUPPLIES	37.94	0-01-28-369-000-153	B DPRCS Food Supplies	R	12/30/19	12/30/19		003660	N
				50.50								
20-00466 07/23/19 OPEN ACC JULY 2019 JUNE 2020												
	14		SUPPLIES FOR PROJECT LEAL	34.64	D-39-56-851-000-007	B DPRCS - LEAL	R	12/30/19	12/30/19		003659	N
		Vendor Total:		85.14								
SANIT066 Sanitation Equipment Corp.												
20-01659 12/02/19 Open order for vehicle parts												
	2		VEHICLE PARTS - 12/2019	233.56	0-01-26-315-000-230	B MVM vehicle Parts	R	01/02/20	01/02/20		54206	N
	3		VEHICLE PARTS - 12/2019	170.60	0-01-26-315-000-230	B MVM vehicle Parts	R	01/02/20	01/02/20		54245	N
				404.16								
		Vendor Total:		404.16								
SCIEN050 SCIENTIFIC BOILER WATER												
20-01863 12/11/19 Quartely water guard service												
	1		Quartely water guard service	243.35	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/11/19	12/31/19		51038	N
		Vendor Total:		243.35								





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
UTILI050 UTILITY TRAILER SALES OF NEW												
	20-01318	10/18/19	Vehicle Repair									
	4		Vehicle Repair	7.10	0-01-28-375-000-231	B PARKS Vehicle Repair	R	01/02/20	01/02/20		19123095	N
	20-01360	10/22/19	Open order electrica supplies									
	2		ELECTRICAL SUPPLIES	164.79	0-01-26-315-000-231	B MVM General Vehicle Repair	R	12/30/19	12/30/19		19123157	N
	3		ELECTRICAL SUPPLIES	135.31	0-01-26-315-000-231	B MVM General Vehicle Repair	R	12/30/19	12/30/19		19123188	N
	4		ELECTRICAL SUPPLIES	22.64	0-01-26-315-000-231	B MVM General Vehicle Repair	R	12/30/19	12/30/19		19123168	N
	5		ELECTRICAL SUPPLIES	131.58	0-01-26-315-000-231	B MVM General Vehicle Repair	R	01/02/20	01/02/20		19123356	N
				454.32								
			Vendor Total:	461.42								
VERBA050 VERBATIM												
	20-02052	12/27/19	TRANSLATOR 12-12-19									
	1		TRANSLATOR 12-12-19	262.50	0-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	12/27/19	01/02/20		12/12/19	N
			Vendor Total:	262.50								
VIRAG Viragomusic LLC												
	20-00923	09/09/19	OPEN ACCOUNT THRU JUNE 2020									
	14		DRUMMER WORKSHOP INSTRUCTOR	700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	12/30/19	12/30/19		12/18-12/20/19	N
			Vendor Total:	700.00								
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.												
	20-00684	08/13/19	Open order for Electrical Supp									
	7		BLDG&GRNDS/ELECTRICAL SUPPLIES	516.92	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/02/20	01/02/20		S100090708.001	N
	8		BLDG&GRNDS/ELECTRICAL SUPPLIES	15.10	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/02/20	01/02/20		S100090708.002	N
				532.02								
			Vendor Total:	532.02								
WBMASON W.B. Mason Co.,Inc.												
	20-01181	09/30/19	Senior Center Water Cooler									
	4		Senior Center Water Cooler	2.99	0-01-28-372-000-188	B SR SERVICES Office Supplies	R	01/02/20	01/02/20		205994539	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								
WBMAISON W.B. Mason Co.,Inc. Continued											
20-01371	10/24/19	Sr Center Order#	S096788790								
1 HWLHCE322V Tower Heaters	90.84	0-01-28-372-000-185	B SR SERVICES Miscellaneous	R	12/10/19	01/02/20			205797296		N
2 MMW810P10K Tape	16.61	0-01-28-372-000-185	B SR SERVICES Miscellaneous	R	12/10/19	01/02/20			205797296		N
	107.45										
20-01878	12/13/19	Construction Order#	S098556700								
1 BOSB2200BK Desktop Stapler	27.52	0-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	12/13/19	01/03/20			205937885		N
20-01922	12/18/19	Senior Cr. Order#	S098652422								
1 HOD26202 Monthly Planner	5.51	0-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/18/19	01/02/20			206029699		N
2 PIL31020 Pens	20.36	0-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/18/19	01/02/20			206029699		N
3 PIL310221ND Pens	10.18	0-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/18/19	01/02/20			206029699		N
4 UNV102001ND Binder clips	11.16	0-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/18/19	01/02/20			206029699		N
5 REDC171101 wall calendar	14.99	0-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/18/19	01/02/20			206029699		N
	62.20										
20-01923	12/18/19	DPW Order #	S098656716								
1 HOD338 Calendar	4.68	0-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/18/19	01/03/20			206120020		N
2 HOD124700 Dek Calendar	32.00	0-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/18/19	01/03/20			206120020		N
	36.68										
Vendor Total:		236.84									
WWGRA050 W. W. GRAINGER											
20-01860	12/11/19	Urinal flush valve retrofit ki									
1 Side Mounted single Flush Toi	427.98	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/11/19	12/31/19			9377992350		N
2 MAINTENANCE PARTS	27.88	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/02/20	01/02/20			9385784740		N
3 MAINTENANCE PARTS(CREDIT)	27.88	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/02/20	01/02/20			9386551239		N
	427.98										
Vendor Total:		427.98									

Total Purchase Orders: 132 Total P.O. Line Items: 285 Total List Amount: 292,847.50 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	125,071.03	0.00	0.00	125,071.03
Water Utility Fund	0-05	42,571.87	0.00	0.00	42,571.87
Sewer Utility Fund	0-07	<u>1,262.05</u>	<u>0.00</u>	<u>0.00</u>	<u>1,262.05</u>
Year Total:		168,904.95	0.00	0.00	168,904.95
GENERAL CAPITAL	C-04	36,587.44	0.00	0.00	36,587.44
WATER CAPITAL	C-06	26,190.00	0.00	0.00	26,190.00
SEWER CAPITAL	C-08	<u>2,166.18</u>	<u>0.00</u>	<u>0.00</u>	<u>2,166.18</u>
Year Total:		64,943.62	0.00	0.00	64,943.62
Trust Other	D-33	275.00	0.00	0.00	275.00
Recreation Trust	D-39	<u>11,017.52</u>	<u>0.00</u>	<u>0.00</u>	<u>11,017.52</u>
Year Total:		11,292.52	0.00	0.00	11,292.52
GRANT FUND	G-02	47,706.41	0.00	0.00	47,706.41
Total Of All Funds:		<u><u>292,847.50</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>292,847.50</u></u>

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES												
	20-01925	12/18/19	0252589 11/25-12/5/19									
	1	0252589	11/25-12/5/19	579.00	20-2576	P Wawa	R	12/18/19	01/02/20		0252589	N
	20-01926	12/18/19	0252588 11/27/19									
	1	0252588	11/27/19	41.50	20-2478	P Sutter Avenue	R	12/18/19	01/02/20		0252588	N
	20-01927	12/18/19	0252585 11/25-11/27/19									
	1	0252585	11/25-11/27/19	124.50	20-23985	P Marriott Courtyard	R	12/18/19	01/02/20		0252585	N
	20-01928	12/18/19	0252584 11/26-12/5/19									
	1	0252584	11/26-12/5/19	287.50	20-23983	P The Heights @ Main Street	R	12/18/19	01/02/20		0252584	N
	20-01929	12/18/19	0252582 11/25-12/6/19									
	1	0252582	11/25-12/6/19	1,660.50	20-2550	P 1600 Route 1 Holdings, LLC	R	12/18/19	01/02/20		0252582	N
	20-01930	12/18/19	0252556 11/25-12/5/19									
	1	0252556	11/25-12/5/19	1,129.50	21-2550	P 1600 Route 1	R	12/18/19	01/02/20		0252556	N
	20-01931	12/18/19	0252577 11/27/19									
	1	0252577	11/27/19	41.50	20-2507	P Holiday Inn Express 2095 Rte.1	R	12/18/19	01/02/20		0252577	N
	20-01932	12/18/19	0252432 10/28-11/7/19									
	1	0252432	10/28-11/7/19	1,030.00	21-2570	P US Route 130 & Renaissance Blv	R	12/18/19	01/02/20		0252432	N
	20-01933	12/18/19	0252443 11/1/19									
	1	0252443	11/1/19	41.50	21-1091	P 1112 12th Street	R	12/18/19	01/02/20		0252443	N
	20-01965	12/24/19	0246761 7/31-8/7/19									
	1	0246761	7/31-8/7/19	885.50	20-2484	P 595 Wood Avenue	R	12/24/19	01/02/20		0246761	N
	20-01966	12/24/19	0246041 7/18-7/26/19									
	1	0246041	7/18-7/26/19	818.50	20-2484	P 595 Wood Avenue	R	12/24/19	01/02/20		0246041	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
<b>CMEAS020 CME ASSOCIATES</b>													
Continued													
20-01967	12/24/19	0252452	10/30/19										
1	0252452	10/30/19		41.50	20-2484		P 595 Wood Avenue	R	12/24/19	01/02/20		0252452	N
20-01968	12/24/19	0252431	11/11-11/22/19										
1	0252431	11/11-11/22/19		2,581.50	21-2550		P 1600 Route 1	R	12/24/19	01/02/20		0252431	N
20-01969	12/24/19	0252578	11/25-12/6/19										
1	0252578	11/25-12/6/19		3,648.50	21-2574		P Event Center Route 1	R	12/24/19	01/02/20		0252578	N
20-01970	12/24/19	0252440	11/14-11/22/19										
1	0252440	11/14-11/22/19		2,357.00	21-2574		P Event Center Route 1	R	12/24/19	01/02/20		0252440	N
20-02085	01/02/20	0244640	6/10-6/21/19										
1	0244640	6/10-6/21/19		1,577.00	21-2577		P Use Sai Pariwar Temple	R	01/02/20	01/02/20		0244640	N
Vendor Total:				16,845.00									
<b>DELAWA05 DELAWARE-RARITAN ENGINEERING</b>													
20-01906	12/16/19	2003-183432	11/19										
1	2003-183432	11/19		450.00	21-2596		P Quick Check Route 130/Nimitz	R	12/16/19	12/30/19		2003-183432	N
20-02086	01/02/20	2003-183427	9/4-9/17/19										
1	2003-183427	9/4-9/17/19		1,528.00	21-2577		P Use Sai Pariwar Temple	R	01/02/20	01/02/20		2003-183427	N
Vendor Total:				1,978.00									
<b>LAWRENCE Lawrence B. Sachs</b>													
20-02083	01/02/20	November 26, 219 Temple											
1	November 26, 219 Temple			1,650.00	21-2577		P Use Sai Pariwar Temple	R	01/02/20	01/02/20		11/26/19 TEMPLE	N
Vendor Total:				1,650.00									
<b>TOWNS014 TOWNSHIP OF NORTH BRUNSWICK</b>													
20-02087	01/02/20	Deficiency Notice Postage											
1	Deficiency Notice Postage			6.46	20-2550		P 1600 Route 1 Holdings, LLC	R	01/02/20	01/02/20		POSTAGE	N
2	Deficiency Notice Postage			6.46	20-2576		P Wawa	R	01/02/20	01/02/20		POSTAGE	N

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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
TOWNS014 TOWNSHIP OF NORTH BRUNSWICK Continued												
	20-02087	01/02/20	Deficiency Notice Postage	Continued								
			3 Deficiency Notice Postage	6.46	20-25449	P 1487-1497 Sutter Avenue	R	01/02/20	01/02/20		POSTAGE	N
				19.38								
	20-02088	01/02/20	Deficiency Notice Postage									
			1 Deficiency Notice Postage	6.46	21-2587	P Billboard- 2900 US Route 1	R	01/02/20	01/03/20		POSTAGE	N
			2 Deficiency Notice Postage	6.46	21-2593	P Cozzens Lane- Subdivision	R	01/02/20	01/02/20		POSTAGE	N
				12.92								
			Vendor Total:	32.30								

Total Purchase Orders: 21 Total P.O. Line Items: 24 Total List Amount: 20,505.30 Total Void Amount: 0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	0-20	0.00	4,499.38	4,499.38
	0-21	0.00	16,005.92	16,005.92
Total of All Funds:		<u>0.00</u>	<u>20,505.30</u>	<u>20,505.30</u>

Project Description	Project No.	Project Total
The Heights @ Main Street	20-23983	287.50
Marriott Courtyard	20-23985	124.50
Sutter Avenue	20-2478	41.50
595 Wood Avenue	20-2484	1,745.50
Holiday Inn Express 2095 Rte.1	20-2507	41.50
1487-1497 Sutter Avenue	20-25449	6.46
1600 Route 1 Holdings, LLC	20-2550	1,666.96
Wawa	20-2576	585.46
1112 12th Street	21-1091	41.50
1600 Route 1	21-2550	3,711.00
US Route 130 & Renaissance Blv	21-2570	1,030.00
Event Center Route 1	21-2574	6,005.50
Use Sai Pariwar Temple	21-2577	4,755.00
Billboard- 2900 US Route 1	21-2587	6.46
Cozzens Lane- Subdivision	21-2593	6.46
Quick Check Route 130/Nimitz	21-2596	450.00
Total of All Projects:		<u>20,505.30</u>