

**NORTH BRUNSWICK TOWNSHIP COUNCIL**

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

**February 10,**  
**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. 81-2.20 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:** 81-2.20

**ATTACHMENTS:**

Description

Type

Bill List 1

Cover Memo

Bill List 2

Cover Memo

CHECK REGISTER PROCESS: February 10th, 2020				
FUND		DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	67344-67350	\$7,447.29
2	CURRENT FUND	BILL LIST	67351-67426	\$251,728.10
3	CURRENT FUND	BILL LIST	67427-67432	\$4,667,890.78
1	CURRENT FUND	VOID	66444	(\$142.00)
17	PAYROLL	BILL LIST	106490	\$4,943.84
17	PAYROLL	VOID		\$0.00
TOTAL				\$4,932,010.01

February 7, 2020  
11:28 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

Page No: 1

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 67344 to 67350  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
67344	01/31/20	CABLE8 Cablevision of Raritan Valley		9434
20-00308	7	1/20 Acct #07875-404340-01-0	22.02	0-01-31-430-000-450
		Telecommunications	Budget	1 1
67345	01/31/20	METTEL05 Metropolitan Telecommunication		9434
20-00488	7	Jan. Service	1,572.94	0-01-31-430-000-440
		Telephone	Budget	11 1
67346	01/31/20	STAND060 STANDARD INSURANCE COMPANY		9434
20-00462	7	Policy 00 134244 0001 1/2020	3,507.40	0-01-23-220-000-182
		HEALTH INS - Life Insurance	Budget	PRO19043 10 1
67347	01/31/20	TELCO050 LEVEL 3 COMMUNICATIONS, LLC		9434
20-02299	1	01/2020 Comm.#2004040612113734	91.72	0-01-31-430-000-440
		Telephone	Budget	14 1
20-02299	2	01/2020 Comm.#2004040611113725	31.06	0-01-31-430-000-440
		Telephone	Budget	15 1
20-02299	3	01/2020 Comm.#2004040611273730	22.93	0-01-31-430-000-440
		Telephone	Budget	16 1
20-02299	4	01/2020 Comm.#2004040611263727	22.93	0-01-31-430-000-440
		Telephone	Budget	17 1
20-02299	5	01/2020 Comm.#2004040609183715	68.79	0-01-31-430-000-440
		Telephone	Budget	18 1
20-02299	6	01/2020 Comm.#2004040610143718	45.86	0-01-31-430-000-440
		Telephone	Budget	19 1
20-02299	7	01/2020 Comm.#2004040610033716	45.86	0-01-31-430-000-440
		Telephone	Budget	20 1
20-02299	8	01/2020 Comm.#2004040611413729	45.86	0-01-31-430-000-440
		Telephone	Budget	21 1
20-02299	9	01/2020 Comm.#2004040610283721	91.72	0-01-31-430-000-440
		Telephone	Budget	22 1
20-02299	10	01/2020 Comm.#2004060410564682	231.22	0-01-31-430-000-440
		Telephone	Budget	23 1
			697.95	
67348	01/31/20	TELCO055 LEVEL 3 COMMUNICATIONS, LLC		9434
20-00492	7	JAN. 2001082017192070	630.35	0-01-31-430-000-440
		Telephone	Budget	12 1
67349	01/31/20	TRASU005 Treasurer, State of NJ		9434
20-02269	1	Renewal-Certification #115503	91.00	0-01-25-265-000-144
		UNIFORM FIRE Dues & Subscrip.	Budget	13 1
67350	01/31/20	VERIZ066 VERIZON		9434
20-00460	102	01/2020 #450-775-564-0001-33	135.07	0-01-31-430-000-440
		Telephone	Budget	2 1
20-00460	103	01/2020 #950-775-564-0001-20	174.43	0-01-31-430-000-440
		Telephone	Budget	3 1
20-00460	104	01/2020 #450-775-561-0001-93	155.37	0-01-31-430-000-440
		Telephone	Budget	4 1

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

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Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description								
67350	VERIZON	Continued								
20-00460	105	01/2020 #450-775-565-0001-08		135.07	0-01-31-430-000-440 Telephone	Budget		5	1	
20-00461	89	01/2020 #950-775-572-0001-53		58.30	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1	
20-00461	90	01/2020 #751-268-657-0001-09		117.71	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1	
20-00461	92	01/2020 #250-775-223-0001-04		74.84	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1	
20-00461	93	01/2020 #450-774-961-0001-27		74.84	D-39-56-851-000-007 DPRCS - LEAL	Budget		9	1	
				<u>925.63</u>						

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		7	0	7,447.29	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		<u>7</u>	<u>0</u>	<u>7,447.29</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	7,121.60	0.00	0.00	7,121.60
Recreation Trust	D-39	325.69	0.00	0.00	325.69
Total of All Funds:		<u>7,447.29</u>	<u>0.00</u>	<u>0.00</u>	<u>7,447.29</u>

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NORTH BRUNSWICK TOWNSHIP  
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CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 67351 to 67426  
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 Seq	Ref Num
PO #	Item	Description						Acct
67351	02/03/20	AANDM A & M Discount Vacuum Stores						9437
20-02178	1	New Upright Electrolux	329.99	0-01-28-375-000-137 PARKS Contract Work	Budget		139	1
67352	02/03/20	ACTIO055 Action Uniform Co. LLC						9437
20-01954	2	CAPE MAY ACADEMY UNIFORM	1,575.91	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		67	1
20-01956	2	DEPARTMENT UNIFORM	2,989.90	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		68	1
20-01957	2	DEPARTMENT UNIFORM	2,989.90	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		69	1
20-01960	2	DEPARTMENT UNIFORM	1,042.94	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		70	1
			8,598.65					
67353	02/03/20	ADVAN070 Advance Learning						9437
20-02106	1	Snow Plowing and Sanding Class	198.00	0-01-26-290-000-145 STREETS & ROAD Educat. & Train	Budget		116	1
67354	02/03/20	ALLIE070 Allied oil						9437
20-02164	1	6003.50 Gallons Gasoline	10,142.91	0-01-31-430-000-460 Gasoline/Diesel	Budget		128	1
20-02164	2	Federal LUST Tax	6.00	0-01-31-430-000-460 Gasoline/Diesel	Budget		129	1
			10,148.91					
67355	02/03/20	ATLAN095 Atlantic Envelope Co. Inc.						9437
20-02170	1	Township NON-window Envelopes	215.00	0-01-31-430-000-488 Paper & Copier Supplies	Budget		133	1
67356	02/03/20	AUTOZONE AUTO ZONE INC						9437
20-01128	4	PARKS - FIELD SUPPLIES	8.49	0-01-28-375-000-152 PARKS Field Supplies	Budget		35	1
67357	02/03/20	AWR AWR Supplies, LLC						9437
20-01598	3	Paper supplies for kitchen	197.70	0-01-28-372-000-193 SR SERVICES - Paper	Budget		50	1
67358	02/03/20	BENSH005 Ben Shaffer Recreation Inc.						9437
20-01382	1	Chipped wood Carpet 100cyd	2,389.87	0-01-28-375-000-197 PARKS Playground Supplies	Budget		44	1
67359	02/03/20	BEYERBRO BEYER BROS CORP						9437
19-02935	1	2019 GMC TK25903	30,000.00	C-04-55-C18-170-301 Acquisition of Trucks/Accessories	Budget	BID18012	9	1
19-02935	2	2019 GMC TK25903	5,820.00	C-04-55-C13-121-301 Acquisition of Trucks - Various Depts.	Budget	BID18012	10	1
19-02935	3	2019 GMC TK25903 - PLOW	854.28	C-04-55-C16-151-101 Heavy Equipment	Budget	BID18012	11	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	Acct
67359	BEYER BROS CORP	Continued						
19-02935	4	2019 GMC TK25903 - PLOW	92.00	C-04-55-C13-121-301	Budget	BID18012	12	1
				Acquisition of Trucks - Various Depts.				
19-02935	5	2019 GMC TK25903 - PLOW	399.72	C-04-55-C16-151-301	Budget	BID18012	13	1
				Acquisition of Trucks/Accessories				
19-02935	6	2019 GMC TK25903 - PLOW	3,950.00	C-08-55-C19-181-101	Budget	BID18012	14	1
				Improv. Sewer Distribution System				
			41,116.00					
67360	02/03/20	BRBVA005 BRB VALUATION AND CONSULTING					9437	
19-02868	5	Invoice #1799-8	1,000.00	0-01-20-150-000-200	Budget	PRO19013	8	1
				TAX ASSESSOR Professional Serv				
67361	02/03/20	BRUNS104 BRUNSWICK URGENT CARE					9437	
20-01950	1	POLICE CANDIDATE PHYSICAL EXAM	245.00	0-01-25-240-999-200	Budget		62	1
				POLICE Professional Service				
20-01950	2	POLICE CANDIDATE STRESS TEST	150.00	0-01-25-240-999-200	Budget		63	1
				POLICE Professional Service				
20-01951	1	POLICE CANDIDATE PHYSICAL EXAM	245.00	0-01-25-240-999-200	Budget		64	1
				POLICE Professional Service				
20-01952	1	POLICE CANDIDATE PHYSICAL EXAM	245.00	0-01-25-240-999-200	Budget		65	1
				POLICE Professional Service				
			885.00					
67362	02/03/20	BRUNSW Brunswick Uniform Supply Inc.					9437	
20-01663	3	Clothing / Uniform	297.50	0-01-21-195-000-123	Budget		53	1
				CODE ENFORCE. Uniform Supplies				
20-01663	4	Clothing / Uniform	500.50	0-01-21-195-000-123	Budget		54	1
				CODE ENFORCE. Uniform Supplies				
			798.00					
67363	02/03/20	CAPE050 The County of Cape May					9437	
20-01953	1	POLICE ACADEMY TRAINING	2,500.00	0-01-25-240-999-145	Budget		66	1
				POLICE Training				
67364	02/03/20	CHART050 CHARTWELLS FOOD SERVICES, INC.					9437	
20-00721	34	Senior Center Food Supplies	98.00	0-01-28-372-000-153	Budget		24	1
				SR SERVICES Food Supplies				
67365	02/03/20	CLEAN050 CLEAN-ALL TECH CORP.					9437	
20-02017	2	OIL ABSORBENT PADS	113.94	0-01-26-315-000-158	Budget		82	1
				MVM Hardware Supplies				
67366	02/03/20	CMEAS020 CME ASSOCIATES					9437	
20-00037	13	WTP Intake Screens 0254512	2,491.00	C-06-55-C18-171-901	Budget	PRO19040	17	1
				Section 2:20				
20-00715	12	2019 Road Program 0254515	3,773.50	C-06-55-C18-171-901	Budget	PRO19038	22	1
				Section 2:20				
20-00745	6	0254513 : 1/2/20-1/10/20	41.50	0-05-55-502-000-200	Budget	PRO19009	25	1
				Professional Services				
20-00746	6	0254510 1/2/20-1/10/20	41.50	0-07-55-502-000-200	Budget	PRO19009	26	1
				Professional Services				



Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
67366	CME ASSOCIATES	Continued		
20-01044	10	2020 Road Design 0254516	33,191.00	C-04-55-C20-190-902
				Budget
				PRO19051
			32	1
20-01236	7	0254514 12/30/19 - 1/10/20	234.50	Professional Costs - Roads
				Budget
				PRO19009
			36	1
20-01236	8	02545514 12/30/19 - 1/10/20	962.50	Professional Services
				Budget
				PRO19009
			37	1
20-01236	9	02545514 12/30/19 - 1/10/20	128.50	Professional Services
				Budget
				PRO19009
			38	1
20-01236	10	02545514 12/30/19 - 1/10/20	97.50	ENGINEERING Professional Servi
				Budget
				PRO19009
			39	1
20-01506	7	Livingston Ave Water 0254511	7,958.50	ENGINEERING Professional Servi
				Budget
				PRO19055
			49	1
20-02129	2	RFA: 2019 TAX MAP UPDATE	3,444.00	Section 2:20 Professional Fees
				Budget
				PRO20009
			126	1
20-02262	1	General Engineering 0254517	557.50	ENGINEERING Professional Servi
				Budget
				PRO20009
			186	1
			52,921.50	ENGINEERING Professional Servi
67367	02/03/20	COOPE050 COOPER PEST CONTROL		9437
20-00895	8	PARKS/PEST CONTROL	112.35	0-01-28-375-000-137
				Budget
				27
				1
67368	02/03/20	CUSTOM CUSTOM BANDAG INC.		9437
20-02019	2	LARGE TRUCK TIRES - 01/2020	7,672.37	0-01-26-315-001-903
				Budget
				83
				1
67369	02/03/20	DECOT050 DECOTIIS, FITZPATRICK, COLE		9437
20-02277	1	General Legal 224434 12/2019	9,193.11	0-01-20-155-000-981
				Budget
				PRO19003
			229	1
20-02277	2	Campbell vs PD 224435 12/2019	612.50	LEGAL - General
				Budget
				PRO19003
			230	1
20-02277	3	CONRAIL 224432 12/2019	315.00	LEGAL - General
				Budget
				PRO19003
			231	1
20-02277	4	HS Environment 224436 12/2019	17.50	LEGAL - General
				Budget
				PRO19003
			232	1
20-02278	1	Labor Counsel 224433 12/2019	1,172.50	C-04-55-C16-151-903
				Budget
				PRO19007
				233
				1
			11,310.61	Professional Fees - Park Improvements
				Budget
				PRO19007
				233
				1
67370	02/03/20	DONNELLY Ryan Thomas Donnelly		9437
20-01479	4	court recorder January 2020	240.00	0-01-43-490-000-181
				Budget
				47
				1
67371	02/03/20	DRAGER DRAEGER INC		9437
20-01948	1	ALCOTEST SIMULATOR	106.00	G-02-18-240-702-000
				Budget
				59
				1
20-01948	2	ALCOTEST TEMP. PROBE	56.00	Drunk Driving Enforcement Fund
				Budget
				60
				1
20-01948	3	HOSE PUMP-SIM KIT	17.00	Drunk Driving Enforcement Fund
				Budget
				61
				1
			179.00	Drunk Driving Enforcement Fund

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
67372	02/03/20	EASTB015 EAST BRUNSWICK SUPPLY. INC.		9437
20-02244	1	Sink Repair in Mayor Conf room		163 1
		330.46 0-01-26-310-000-183	Budget	
		BLDG & GROUNDS Maintenance		
67373	02/03/20	FEDER033 FEDERAL EXPRESS CORP.		9437
20-02264	1	Invoice 6-889-18734 12/23/19		188 1
		14.70 0-01-31-430-000-498	Budget	
		Postage		
20-02265	1	Invoice 6-894-97986 1/7/20		189 1
		29.10 0-01-31-430-000-498	Budget	
		Postage		
20-02265	2	Invoice 6-894-97986 1/7/20		190 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	3	Invoice 6-894-97986 1/7/20		191 1
		44.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	4	Invoice 6-894-97986 1/7/20		192 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	5	Invoice 6-894-97986 1/7/20		193 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	6	Invoice 6-894-97986 1/8/20		194 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	7	Invoice 6-894-97986 1/8/20		195 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	8	Invoice 6-894-97986 1/8/20		196 1
		29.10 0-01-31-430-000-498	Budget	
		Postage		
20-02265	9	Invoice 6-894-97986 1/9/20		197 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	10	Invoice 6-894-97986 1/9/20		198 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	11	Invoice 6-894-97986 1/9/20		199 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	12	Invoice 6-894-97986 1/9/20		200 1
		38.28 0-01-31-430-000-498	Budget	
		Postage		
20-02265	13	Invoice 6-894-97986 1/9/20		201 1
		29.10 0-01-31-430-000-498	Budget	
		Postage		
20-02265	14	Invoice 6-894-97986 1/10/20		202 1
		29.10 0-01-31-430-000-498	Budget	
		Postage		
20-02265	15	Invoice 6-894-97986 1/10/20		203 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02265	16	Invoice 6-894-97986 1/10/20		204 1
		29.10 0-01-31-430-000-498	Budget	
		Postage		
20-02265	17	Invoice 6-894-97986 1/10/20		205 1
		29.10 0-01-31-430-000-498	Budget	
		Postage		
20-02266	1	Invoice 6-901-74116 1/14/20		206 1
		29.10 0-01-31-430-000-498	Budget	
		Postage		
20-02266	2	Invoice 6-901-74116 1/14/20		207 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02266	3	Invoice 6-901-74116 1/14/20		208 1
		35.87 0-01-31-430-000-498	Budget	
		Postage		
20-02266	4	Invoice 6-901-74116 1/14/20		209 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02266	5	Invoice 6-901-74116 1/14/20		210 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		
20-02266	6	Invoice 6-901-74116 1/14/20		211 1
		27.12 0-01-31-430-000-498	Budget	
		Postage		

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PO #	Item	Description						Ref Seq	Acct
67373	FEDERAL EXPRESS CORP.	Continued							
20-02266	7	Invoice 6-901-74116	1/17/20	27.12	0-01-31-430-000-498	Budget		212	1
					Postage				
20-02266	8	Invoice 6-901-74116	1/17/20	27.12	0-01-31-430-000-498	Budget		213	1
					Postage				
20-02266	9	Invoice 6-901-74116	1/17/20	22.81	0-01-31-430-000-498	Budget		214	1
					Postage				
20-02266	10	Invoice 6-901-74116	1/17/20	22.81	0-01-31-430-000-498	Budget		215	1
					Postage				
20-02266	11	Invoice 6-901-74116	1/17/20	22.81	0-01-31-430-000-498	Budget		216	1
					Postage				
20-02266	12	Invoice 6-901-74116	1/17/20	39.81	0-01-31-430-000-498	Budget		217	1
					Postage				
20-02266	13	Invoice 6-901-74116	1/17/20	22.81	0-01-31-430-000-498	Budget		218	1
					Postage				
20-02266	14	Invoice 6-901-74116	1/17/20	22.81	0-01-31-430-000-498	Budget		219	1
					Postage				
20-02274	1	Invoice 6-908-39261	1/21/20	23.05	0-01-31-430-000-498	Budget		220	1
					Postage				
20-02274	2	Invoice 6-908-39261	1/21/20	23.05	0-01-31-430-000-498	Budget		221	1
					Postage				
20-02274	3	Invoice 6-908-39261	1/22/20	22.40	0-01-31-430-000-498	Budget		222	1
					Postage				
20-02274	4	Invoice 6-908-39261	1/24/20	29.04	0-01-31-430-000-498	Budget		223	1
					Postage				
20-02274	5	Invoice 6-908-39261	1/24/20	27.06	0-01-31-430-000-498	Budget		224	1
					Postage				
20-02274	6	Invoice 6-908-39261	1/24/20	27.06	0-01-31-430-000-498	Budget		225	1
					Postage				
20-02274	7	Invoice 6-908-39261	1/24/20	27.76	0-01-31-430-000-498	Budget		226	1
					Postage				
20-02274	8	Invoice 6-908-39261	1/24/20	32.49	0-01-31-430-000-498	Budget		227	1
					Postage				
				1,110.24					
67374	02/03/20	FENCES Fences & More, LLC						9437	
20-01622	1	Fence Repair		860.00	0-01-26-310-000-183	Budget		51	1
					BLDG & GROUNDS Maintenance				
20-01971	1	Install new gates at Serviss		875.00	0-07-55-502-000-183	Budget		71	1
					Maintenance & Repairs				
				1,735.00					
67375	02/03/20	FOSTE050 FOSTER & COMPANY, INC.						9437	
20-01637	2	MVM HARDWARE SUPPLIES- 12/2019		182.12	0-01-26-315-000-158	Budget		52	1
					MVM Hardware Supplies				
20-02026	2	MVM HARDWARE SUPPLIES -01/2020		205.46	0-01-26-315-000-158	Budget		84	1
					MVM Hardware Supplies				
				387.58					
67376	02/03/20	FRICKE Donna Fricke						9437	
20-00263	9	Senior Fitness/Yoga Instructor		280.00	0-01-28-372-000-203	Budget		18	1
					SR SERVICES Public Events				

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67377	02/03/20	GABRIE Gabrielli Kenworth of NJ, LLC		9437
20-02177	2	Open order for vehicle parts		138 1
		248.08	0-01-26-315-000-230	
			MVM Vehicle Parts	
67378	02/03/20	GAFFE050 Jill Gaffrey		9437
20-00265	8	Senior Fitness Instructor		19 1
		160.00	0-01-28-372-000-203	
			SR SERVICES Public Events	
67379	02/03/20	GBJAN005 G&B JANITORIAL SUPPLY INC.		9437
20-01364	3	JANITORIAL SUPPLIES		43 1
		4,347.91	0-01-26-310-000-208	
			BLDG & GROUNDS Restroom Suppl	
67380	02/03/20	GEORG033 GEORGE LOGAN TOWING, INC.		9437
20-02029	2	TOWING/POLICE - 01/2020		85 1
		65.00	0-01-26-315-002-901	
			MVM Towing - Police	
20-02031	2	TOWING/TWP VEHICLES - 01/2020		86 1
		85.00	0-01-26-315-002-909	
			MVM Towing - Other	
		150.00		
67381	02/03/20	GESKE Marlene Geske		9437
20-01480	4	court recorder Jan		48 1
		217.50	0-01-43-490-000-181	
			MUNICIPAL COURT Logger	
67382	02/03/20	GROWI010 GROWING CONCERNS, INC.		9437
19-02959	4	IRRIGATION MAINTENANCE		15 1
		313.50	9-01-28-375-000-176	
			PARKS Irrigation Maintenance	
19-02959	5	IRRIGATION MAINTENANCE		16 1
		799.20	9-01-28-375-000-176	
			PARKS Irrigation Maintenance	
		1,112.70		
67383	02/03/20	GTBM GTBM, INC		9437
20-00717	7	Radio Support 1/2020 22614		23 1
		2,752.26	0-01-31-430-000-470	
			Radio Repair	
20-01270	2	E-Ticketing Licensing		40 1
		6,400.00	0-01-25-240-999-200	
			POLICE Professional Service	
		9,152.26		
67384	02/03/20	HARTM050 HARTMAN, DARIA		9437
20-00412	8	01/2020-ADULT YOGA INSTRUCTOR		20 1
		440.00	D-39-56-850-000-004	
			Recreation - Adult Programs	
67385	02/03/20	HOMED065 HOME DEPOT CREDIT SERVICES		9437
20-01470	7	DPRCS - DECK SUPPLIES(WOOD)		46 1
		3,013.00	D-39-56-852-000-010	
			Winterfest	
20-02123	6	PARKS - FLOOR CARE PRODUCTS		121 1
		90.11	0-01-28-375-000-131	
			PARKS Building Repairs	
20-02123	7	PARKS- FLOOR MAINTAINER RENTAL		122 1
		150.00	0-01-28-375-000-150	
			PARKS Equipment Rental	
20-02123	8	PARKS- FLOOR RENTAL(CREDIT)		123 1
		99.72	0-01-28-375-000-150	
			PARKS Equipment Rental	
20-02123	9	PARKS- FLOOR RENTAL(CREDIT)		124 1
		3.18	0-01-28-375-000-150	
			PARKS Equipment Rental	

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67385	HOME DEPOT	CREDIT SERVICES Continued						
20-02123	10	PARKS-PLAYGROUND SUPPLIES	487.87	0-01-28-375-000-197	Budget		125	1
				PARKS Playground Supplies				
			3,638.08					
67386	02/03/20	HOMED066 HOME DEPOT CREDIT SERVICES					9437	
20-02121	6	24x24 RTN AIR FILTER GRILLE	64.80	0-01-26-310-000-183	Budget		118	1
				BLDG & GROUNDS Maintenance				
20-02121	7	AIR FILTER GRILLE (CREDIT)	64.80	0-01-26-310-000-183	Budget		119	1
				BLDG & GROUNDS Maintenance				
20-02121	8	SEWER - TOOLS & SUPPLIES	114.71	0-07-55-502-000-223	Budget		120	1
				Tools & Supplies				
20-02275	1	NETWORK EQUIPMENT MAINTENANCE	237.28	0-01-20-140-000-182	Budget		228	1
				IT - Equipment Maintenance				
			351.99					
67387	02/03/20	HOMEN016 HOME NEWS TRIBUNE					9437	
20-02283	1	AD# 0003584378 5/24/2019	45.12	0-01-31-430-000-499	Budget		234	1
				Advertising				
20-02283	2	AD# 0003722630 8/8/2019	190.96	0-01-31-430-000-499	Budget		235	1
				Advertising				
20-02283	3	AD# 0003722741 8/8/2019	164.56	0-01-31-430-000-499	Budget		236	1
				Advertising				
20-02283	4	AD# 0003723526 8/8/2019	209.44	0-01-31-430-000-499	Budget		237	1
				Advertising				
20-02283	5	AD# 0003723528 8/8/2019	229.68	0-01-31-430-000-499	Budget		238	1
				Advertising				
20-02283	6	AD# 0003936153 12/7/2019	60.72	0-01-31-430-000-499	Budget		239	1
				Advertising				
			900.48					
67388	02/03/20	HUDSON HUDSON COUNTY MOTORS INC					9437	
20-02033	3	VEHICLE PARTS - 1/2020	204.42	0-01-26-315-000-230	Budget		87	1
				MVM Vehicle Parts				
20-02033	4	VEHICLE PARTS - 1/2020	550.60	0-01-26-315-000-230	Budget		88	1
				MVM Vehicle Parts				
			755.02					
67389	02/03/20	IMPAC005 IMPACT Technology Solutions					9437	
20-02263	1	Video System for Court	1,165.00	0-01-20-140-000-489	Budget		187	1
				IT - Software Purch/License				
67390	02/03/20	INSTI066 INSTITUTE FORENSIC PSYCHOLOGY					9437	
20-01891	1	PSYCHOLOGICAL EXAM	425.00	0-01-25-240-999-200	Budget		58	1
				POLICE Professional Service				
20-02099	1	PSYCHOLOGICAL EXAMS -NEW HIRES	1,500.00	0-01-25-240-999-200	Budget		115	1
				POLICE Professional Service				
			1,925.00					
67391	02/03/20	JOHNS060 Johnson Controls Fire					9437	
20-01338	2	Kitchen hood test & inspect at	108.68	0-01-26-310-000-183	Budget		42	1
				BLDG & GROUNDS Maintenance				

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PO #	Item	Description					Ref Seq Acct
67392	02/03/20	KCSER010 K. C. SERVICE					9437
20-01995	2	Electrical Repair	34.00	0-01-28-375-000-146 PARKS Electrical Repairs	Budget		72 1
67393	02/03/20	MAD Mad Science of West New Jersey					9437
20-01282	5	Mad Science Program	430.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		41 1
67394	02/03/20	MALOUFCH Malouf Chevrolet					9437
20-02035	4	VEHICLE REPAIR - 01/2020	87.96	0-01-26-315-000-231 MMV General Vehicle Repair	Budget		89 1
67395	02/03/20	MARCO MARCO TECHNOLOGIES, LLC					9437
20-02260	1	OVERAGE 10/1-12/31/19 EQ24155	36.87	0-01-31-430-000-488 Paper & Copier Supplies	Budget		169 1
20-02260	2	OVERAGE 10/1-12/31/19 EQ22513	129.47	0-01-31-430-000-488 Paper & Copier Supplies	Budget		170 1
20-02260	3	OVERAGE 10/1-12/31/19 EQ21626	591.43	0-01-31-430-000-488 Paper & Copier Supplies	Budget		171 1
20-02260	4	OVERAGE 10/1-12/31/19 EQ22335	1,023.78	0-01-31-430-000-488 Paper & Copier Supplies	Budget		172 1
20-02260	5	OVERAGE 10/1-12/31/19 EQ21600	1,114.58	0-01-31-430-000-488 Paper & Copier Supplies	Budget		173 1
20-02260	6	OVERAGE 10/1-12/31/19 EQ22217	1,462.90	0-01-31-430-000-488 Paper & Copier Supplies	Budget		174 1
20-02260	7	OVERAGE 10/1-12/31/19 EQ26496	780.06	0-01-31-430-000-488 Paper & Copier Supplies	Budget		175 1
20-02260	8	OVERAGE 10/1-12/31/19 EQ23191	435.57	0-01-31-430-000-488 Paper & Copier Supplies	Budget		176 1
20-02260	9	OVERAGE 10/1-12/31/19 EQ28051	34.59	0-01-31-430-000-488 Paper & Copier Supplies	Budget		177 1
20-02260	10	OVERAGE 10/1-12/31/19 EQ28053	314.08	0-01-31-430-000-488 Paper & Copier Supplies	Budget		178 1
20-02260	11	OVERAGE 10/1-12/31/19 EQ28057	398.11	0-01-31-430-000-488 Paper & Copier Supplies	Budget		179 1
20-02260	12	OVERAGE 10/1-12/31/19 EQ25567	89.12	0-01-31-430-000-488 Paper & Copier Supplies	Budget		180 1
20-02260	13	OVERAGE 10/1-12/31/19 EQ27077	405.90	0-01-31-430-000-488 Paper & Copier Supplies	Budget		181 1
20-02260	14	OVERAGE 10/1-12/31/19 EQ28989	370.56	0-01-31-430-000-488 Paper & Copier Supplies	Budget		182 1
20-02260	15	OVERAGE 10/1-12/31/19 EQ29794	392.73	0-01-31-430-000-488 Paper & Copier Supplies	Budget		183 1
20-02260	16	OVERAGE 10/1-12/31/18 EQ29795	370.64	0-01-31-430-000-488 Paper & Copier Supplies	Budget		184 1
20-02260	17	OVERAGE 10/1-12/31/19 EQ6310	55.26	0-01-31-430-000-488 Paper & Copier Supplies	Budget		185 1
			8,005.65				
67396	02/03/20	MCIAS050 M.C.I.A					9437
20-02249	2	Brush & leaf -Disposal fees	7,576.33	0-01-26-305-307-142 RECYCLING Disposal Fees	Budget		164 1

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67397	02/03/20	MIDDL004 MIDDLESEX WELDING SALES CO INC					9437		
20-00502	23	PROGRAMS- GAS CYLINDER RENTALS	139.90	0-01-28-369-000-212 DPRCS Programs	Budget		21		1
67398	02/03/20	MIDDL018 MIDDLESEX COUNTY SHERIFF'S					9437		
20-02190	1	JACOB GEYER: TRAINING REIMB.	14,102.76	0-01-25-240-999-145 POLICE Training	Budget		140		1
20-02190	2	MAX PAVLIS: TRAINING REIMB.	14,013.06	0-01-25-240-999-145 POLICE Training	Budget		141		1
			28,115.82						
67399	02/03/20	MONDI Catherine Mond					9437		
20-01997	1	court recorder Jan 2020	240.00	0-01-43-490-000-181 MUNICIPAL COURT Logger	Budget		73		1
67400	02/03/20	MONMO050 MONMOUTH COUNTY POLICE ACADEMY					9437		
20-02141	1	REGISTRATION FOR 2-DAY COURSE	100.00	0-01-25-240-999-145 POLICE Training	Budget		127		1
67401	02/03/20	NAPA NAPA					9437		
20-02038	15	VEHICLE PART - 01/2020	76.32	0-01-26-315-000-230 MVM Vehicle Parts	Budget		90		1
20-02038	16	VEHICLE PART - 01/2020	39.99	0-01-26-315-000-230 MVM Vehicle Parts	Budget		91		1
20-02038	17	VEHICLE PART - 01/2020	79.99	0-01-26-315-000-230 MVM Vehicle Parts	Budget		92		1
20-02038	18	VEHICLE PART - 01/2020	143.46	0-01-26-315-000-230 MVM Vehicle Parts	Budget		93		1
20-02038	19	VEHICLE PART - 01/2020	71.07	0-01-26-315-000-230 MVM Vehicle Parts	Budget		94		1
			410.83						
67402	02/03/20	NATIO027 NATIONAL DUST CONTROL					9437		
20-02009	2	FLOOR MAT SERVICE - 1/2020	231.42	0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		77		1
20-02009	3	FLOOR MAT SERVICE - 1/2020	51.00	0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		78		1
			282.42						
67403	02/03/20	NATIO045 NATIONAL FUEL OIL INC.					9437		
20-02169	1	3400 Gallons Diesel 39466	6,651.42	0-01-31-430-000-460 Gasoline/Diesel	Budget		132		1
67404	02/03/20	NOBRU066 NO BRUNSWICK BOE - LEAL					9437		
20-02239	1	Get Up & Move Cash Match	700.00	G-02-20-370-803-881 Match Get Up and Move	Budget		162		1
67405	02/03/20	NORCI050 NORCIA CORP.					9437		
20-02000	4	Hardware Supplies	57.60	0-01-28-375-000-158 PARKS Hardware Supplies	Budget		74		1

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67406	02/03/20	PACC055 Melanie Paccillo					9437	
20-02236	1	REIMBURSEMENT FOR MILEAGE	26.45	0-01-25-240-999-145	Budget		160	1
				POLICE Training				
20-02236	2	REIMBURSEMENT FOR FOOD	9.91	0-01-25-240-999-145	Budget		161	1
				POLICE Training				
			36.36					
67407	02/03/20	PARTS010 Parts Authority LLC					9437	
20-02003	2	Parks Equipment Repair	31.44	0-01-28-375-000-151	Budget		75	1
				PARKS Equipment Repair				
20-02041	29	VEHICLE PARTS - 01/2020	59.20	0-01-26-315-000-230	Budget		95	1
				MVM Vehicle Parts				
20-02041	30	VEHICLE PARTS - 01/2020	70.64	0-01-26-315-000-230	Budget		96	1
				MVM Vehicle Parts				
20-02041	31	VEHICLE PARTS - 01/2020	41.56	0-01-26-315-000-230	Budget		97	1
				MVM Vehicle Parts				
20-02041	32	VEHICLE PARTS - 01/2020	92.26	0-01-26-315-000-230	Budget		98	1
				MVM Vehicle Parts				
20-02041	33	VEHICLE PARTS - 01/2020	61.50	0-01-26-315-000-230	Budget		99	1
				MVM Vehicle Parts				
20-02041	34	VEHICLE PARTS - 01/2020	51.58	0-01-26-315-000-230	Budget		100	1
				MVM Vehicle Parts				
20-02041	35	VEHICLE PARTS - 01/2020	87.52	0-01-26-315-000-230	Budget		101	1
				MVM Vehicle Parts				
20-02041	36	VEHICLE PARTS - 01/2020	61.50	0-01-26-315-000-230	Budget		102	1
				MVM Vehicle Parts				
20-02041	37	VEHICLE PARTS - 01/2020	45.79	0-01-26-315-000-230	Budget		103	1
				MVM Vehicle Parts				
20-02041	38	VEHICLE PARTS - 01/2020	44.85	0-01-26-315-000-230	Budget		104	1
				MVM Vehicle Parts				
20-02041	39	VEHICLE PARTS - 01/2020	31.80	0-01-26-315-000-230	Budget		105	1
				MVM Vehicle Parts				
20-02041	40	VEHICLE PARTS - 01/2020	53.70	0-01-26-315-000-230	Budget		106	1
				MVM Vehicle Parts				
			733.34					
67408	02/03/20	PBIDS PLANETBIDS, INC.					9437	
20-02256	1	SOFTWARE AND BID MANAGEMENT	3,500.00	0-01-20-140-000-489	Budget		167	1
				IT - Software Purch/License				
67409	02/03/20	PINTER MATT PINTER DOOR COMPANY					9437	
20-02254	1	Sally Port Door #2 repair	372.00	0-01-26-310-000-183	Budget		165	1
				BLDG & GROUNDS Maintenance				
67410	02/03/20	PORTER Porter Lee Corporation					9437	
20-00971	1	â€œThe Crime Fighter Beastâ€	8,575.00	D-33-56-850-001-101	Budget	PRO19049	30	1
				Police- Forfeiture				
67411	02/03/20	PROGE Justine Progebin					9437	
20-02257	1	1/27/20 WATER/SEWER COMMITTEE	52.33	0-05-55-502-000-185	Budget		168	1
				Miscellaneous				



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67412	02/03/20	RODGERS The Rodgers Group LLC					9437
20-02255	1	Service and Maintenance	9,996.00	0-01-25-240-999-200 POLICE Professional Service	Budget	PRO20023	166 1
67413	02/03/20	ROUNDTRI Ride RoundTrip, Inc.					9437
20-01387	5	9/19 FACILITY TRANSPORT. 2049	801.57	0-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		45 1
67414	02/03/20	ROUTE 1 ROUTE 1					9437
20-02042	8	VEHICLE PARTS - 01/2020	87.50	0-01-26-315-000-230 MMV Vehicle Parts	Budget		107 1
20-02042	9	VEHICLE PARTS - 01/2020	100.80	0-01-26-315-000-230 MMV Vehicle Parts	Budget		108 1
20-02042	10	VEHICLE PARTS - 01/2020	1.54	0-01-26-315-000-230 MMV Vehicle Parts	Budget		109 1
			<u>189.84</u>				
67415	02/03/20	SANIT066 Sanitation Equipment Corp.					9437
20-02045	3	VEHICLE PARTS - 01/2020	360.28	0-01-26-315-000-230 MMV Vehicle Parts	Budget		110 1
67416	02/03/20	SHERW066 SHERWIN-WILLIAMS					9437
20-02007	4	Fields Supplies	372.56	0-01-28-375-000-152 PARKS Field Supplies	Budget		76 1
67417	02/03/20	SHINDLER Amy Schindler					9437
20-00924	17	STEEL PAN DRUM INSTRUCTOR	350.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		29 1
67418	02/03/20	SLADE005 SLADE INDUSTRIES INC					9437
20-01006	6	Elevator Maintenance 12/2019	496.32	0-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		31 1
67419	02/03/20	SSART050 S & S ARTS & CRAFTS					9437
20-01125	1	PT3465 paint markers	99.31	D-39-56-851-000-007 DPRCS - LEAL	Budget		33 1
20-01125	2	PT3464 paint markers	226.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		34 1
			<u>325.31</u>				
67420	02/03/20	UNITE099 United Site Services					9437
20-02053	2	PORTABLE RESTROOM SERVICES	55.00	0-01-28-375-000-137 PARKS Contract work	Budget		111 1
20-02053	3	PORTABLE RESTROOM SERVICES	55.00	0-01-28-375-000-137 PARKS Contract work	Budget		112 1
20-02053	4	PORTABLE RESTROOM SERVICES	110.00	0-01-28-375-000-137 PARKS Contract work	Budget		113 1
20-02053	5	PORTABLE RESTROOM SERVICES	55.00	0-01-28-375-000-137 PARKS Contract work	Budget		114 1
			<u>275.00</u>				

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PO #	Item	Description							
67421	02/03/20	USABLU USA Blue Book					9437		
20-02176	1	Night dual light rechargeable	640.00	0-07-55-502-000-223	Budget		134	1	
				Tools & Supplies					
20-02176	2	Purell Instan Hand cleanser	100.20	0-07-55-502-000-223	Budget		135	1	
				Tools & Supplies					
20-02176	3	Safegrip powder xlarge gloves	212.30	0-07-55-502-000-223	Budget		136	1	
				Tools & Supplies					
20-02176	4	Freight	35.00	0-07-55-502-000-223	Budget		137	1	
				Tools & Supplies					
			987.50						
67422	02/03/20	VARTO VARTO TECHNOLOGIES					9437		
20-01667	1	cable studio - audio mixer	499.99	0-01-20-100-000-214	Budget		55	1	
				ADMINISTRATION - Cable Studio					
67423	02/03/20	VIRAG Viragomusic LLC					9437		
20-00923	17	DRUMMER WORKSHOP INSTRUCTOR	350.00	D-39-56-851-000-007	Budget		28	1	
				DPRCS - LEAL					
67424	02/03/20	VIVINT01 Vivint Solar Developer LLC					9437		
20-02284	1	Refund of Permit Fee	196.00	0-01-55-004-000-001	Budget		240	1	
				Refund of Anticipated Revenue					
67425	02/03/20	WARSH005 WARSHAUER ELECTRIC SUPPLY CO.					9437		
20-02011	2	ELECTRICAL SUPPLIES (CREDIT)	248.83	0-01-26-310-000-183	Budget		79	1	
				BLDG & GROUNDS Maintenance					
20-02011	3	ELECTRICAL SUPPLIES - 1/2020	127.01	0-01-26-310-000-183	Budget		80	1	
				BLDG & GROUNDS Maintenance					
20-02011	4	ELECTRICAL SUPPLIES - 1/2020	248.83	0-01-26-310-000-183	Budget		81	1	
				BLDG & GROUNDS Maintenance					
			127.01						
67426	02/03/20	WBMASON W.B. Mason Co.,Inc.					9437		
19-02778	1	SST25201 Executive Chair	162.45	9-01-25-240-999-188	Budget		1	1	
				POLICE Office Supplies					
19-02778	2	SST25505 Executive Mesh Chair	214.70	9-01-25-240-999-188	Budget		2	1	
				POLICE Office Supplies					
19-02778	3	SAN81803 Dry Erase Cleaner	1.98	9-01-25-240-999-188	Budget		3	1	
				POLICE Office Supplies					
19-02778	4	SAN82074 Dry Erase Marker	3.21	9-01-25-240-999-188	Budget		4	1	
				POLICE Office Supplies					
19-02778	5	SST25505 Executive Mesh Chair	214.70	9-01-25-240-999-188	Budget		5	1	
				POLICE Office Supplies					
19-02778	6	SST25505 Executive Mesh Chair	214.70	9-01-25-240-999-188	Budget		6	1	
				POLICE Office Supplies					
19-02778	7	SST25505 Executive Mesh Chair	107.35	9-01-25-240-999-188	Budget		7	1	
				POLICE Office Supplies					
20-01876	1	UNV20812 A-Z Tab Dividers	2.21	0-01-20-100-000-188	Budget		56	1	
				GEN.ADMIN Office Supplies					
20-01876	2	ATSP3870 A-Z Tab Dividers	8.99	0-01-20-100-000-188	Budget		57	1	
				GEN.ADMIN Office Supplies					
20-02113	1	AVE8366 File Folder Labels	20.10	0-01-25-240-999-188	Budget		117	1	
				POLICE Office Supplies					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	Acct
67426	W.B. Mason Co., Inc.	Continued						
20-02167	1	WLJ38614W 1 Inch Binder	13.60	0-01-20-100-000-188	Budget		130	1
				GEN.ADMIN Office Supplies				
20-02167	2	CRD60213 A-Z Tabs	4.66	0-01-20-100-000-188	Budget		131	1
				GEN.ADMIN Office Supplies				
20-02198	1	VER94554 CD Discs	18.14	0-01-43-490-000-188	Budget		142	1
				MUNICIPAL COURT Office Supplies				
20-02199	1	BICWOTAP10 Wite Out EZ	10.91	0-01-20-130-000-188	Budget		143	1
				FINANCE Office Supplies				
20-02199	2	SMD15332 File Folders	31.82	0-01-20-130-000-188	Budget		144	1
				FINANCE Office Supplies				
20-02199	3	ACI1460 28 Sheet Stapler	21.01	0-01-20-130-000-188	Budget		145	1
				FINANCE Office Supplies				
20-02202	1	SWI35108 Staples	4.53	D-39-56-851-000-007	Budget		146	1
				DPRCS - LEAL				
20-02202	2	ACC72020 Small binder clips	1.32	D-39-56-851-000-007	Budget		147	1
				DPRCS - LEAL				
20-02202	3	ACC72050 Medium binder clips	2.80	D-39-56-851-000-007	Budget		148	1
				DPRCS - LEAL				
20-02202	4	MMC38BK Tape Dispenser	4.79	D-39-56-851-000-007	Budget		149	1
				DPRCS - LEAL				
20-02202	5	MM810H3 Tape	7.69	D-39-56-851-000-007	Budget		150	1
				DPRCS - LEAL				
20-02202	6	PAP2014534 Pens	3.05	D-39-56-851-000-007	Budget		151	1
				DPRCS - LEAL				
20-02202	7	BICGSM609BK Pens	5.99	D-39-56-851-000-007	Budget		152	1
				DPRCS - LEAL				
20-02215	1	BRTTZE231 Laminating Tape	53.97	0-01-25-240-999-188	Budget		153	1
				POLICE Office Supplies				
20-02215	2	SAN37001 Permanent Markers	20.37	0-01-25-240-999-188	Budget		154	1
				POLICE Office Supplies				
20-02217	1	OXF57513 Folders	7.56	0-01-28-369-000-188	Budget		155	1
				DPRCS Office Supplies				
20-02217	2	BWKL16 Duster	5.99	0-01-28-369-000-188	Budget		156	1
				DPRCS Office Supplies				
20-02231	1	PAP3321131 Ballpoint Red Pen	1.57	0-01-20-130-000-188	Budget		157	1
				FINANCE Office Supplies				
20-02231	2	UNV43680 Dry Erase Markers	3.00	0-01-20-130-000-188	Budget		158	1
				FINANCE Office Supplies				
20-02231	3	SAN8473KF Dry Erase Eraser	6.64	0-01-20-130-000-188	Budget		159	1
				FINANCE Office Supplies				
			750.40					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	76	0	251,728.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	76	0	251,728.10	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	143,747.69	0.00	0.00	143,747.69
Water Utility Fund	0-05	328.33	0.00	0.00	328.33
Sewer Utility Fund	0-07	2,981.21	0.00	0.00	2,981.21
Year Total:		147,057.23	0.00	0.00	147,057.23
CURRENT FUND BUDGET	9-01	1,730.89	0.00	0.00	1,730.89
GENERAL CAPITAL	C-04	70,374.50	0.00	0.00	70,374.50
WATER CAPITAL	C-06	14,223.00	0.00	0.00	14,223.00
SEWER CAPITAL	C-08	3,950.00	0.00	0.00	3,950.00
Year Total:		88,547.50	0.00	0.00	88,547.50
Trust Other	D-33	8,575.00	0.00	0.00	8,575.00
Recreation Trust	D-39	4,938.48	0.00	0.00	4,938.48
Year Total:		13,513.48	0.00	0.00	13,513.48
GRANT FUND	G-02	879.00	0.00	0.00	879.00
Total Of All Funds:		251,728.10	0.00	0.00	251,728.10

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Check Register By Check Id

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**CURRENT 3**

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 67427 to 67432  
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
67427	02/03/20	DELTA	Delta Dental Plan - New Jersey					9438
20-00298	36	Dental 1/19/2020 - 1/25/2020		3,502.81	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
67428	02/03/20	DELTA	Delta Dental Plan - New Jersey					9439
20-00298	37	ADMIN Fee January 2020		1,314.40	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
67429	02/03/20	DEPOS050	DEPOSITORY TRUST CO.					9440
W0-00003	4	2012 GO Bonds 2/1/2020		77,578.13	0-01-45-910-000-930 Bonds - Interest	Budget		1 1
W0-00003	21	2012 GO Bonds 2/1/2020		12,775.00	0-05-55-522-000-000 Interest on Bonds	Budget		2 1
W0-00003	32	2012 GO Bonds 2/1/2020		14,456.25	0-07-55-522-000-000 Bond Interest	Budget		3 1
				104,809.38				
67430	02/14/20	MIDDLE011	MIDDLESEX COUNTY - Open Space					9441
W0-00008	3	1st Qtr. 2020 Open Space Taxes		352,698.51	0-01-51-001-000-004 County Open Space	Budget		2 1
67431	02/14/20	MIDDLE012	MIDDLESEX COUNTY - Gen'l Taxes					9441
W0-00007	3	1st.Qtr. 2020 County Taxes Feb		4,201,424.78	0-01-51-001-000-002 County Taxes Payable	Budget		1 1
67432	02/05/20	DELTA	Delta Dental Plan - New Jersey					9443
20-00298	38	Dental 1/26/2020 - 2/01/2020		4,140.90	0-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	6	0	4,667,890.78	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	6	0	4,667,890.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	4,640,659.53	0.00	0.00	4,640,659.53
Water Utility Fund	0-05	12,775.00	0.00	0.00	12,775.00
Sewer Utility Fund	0-07	14,456.25	0.00	0.00	14,456.25
Total Of All Funds:		<u>4,667,890.78</u>	<u>0.00</u>	<u>0.00</u>	<u>4,667,890.78</u>

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Check Register By Void Date

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**CURRENT Void**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 01/31/20 to 02/07/20  
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					
66444	11/18/19	NENAN050 NENA-NEW JERSEY CHAPTER		(Void Reason: wrong vendor)		02/05/20 VOID	9328
20-01482	1	FALL MEETING	142.00	0-01-25-240-999-136	Budget		98 1
				POLICE Conferences			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	142.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	142.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	142.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	142.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	0-01	142.00	0.00	0.00	142.00
Total of All Funds:		142.00	0.00	0.00	142.00



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Check Register By Check Id

PAYROLL

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Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106490 to Last  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
106490	02/04/20	FLEXF005 FlexFacts - Grant Benefits					9442
PR-07591	16	1/2020 Funding-FS Account Bal	1,310.38	D-37-56-850-013-007	Budget		1 1
				Flexible Spending Plan			
PR-07591	17	1/2020 Funding - Remain Bal	3,633.46	D-37-05-160-001-001	Budget		2 1
				Miscellaneous - Miscellaneous			
			4,943.84				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,943.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,943.84	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	4,943.84	0.00	0.00	4,943.84
Total of All Funds:		<u>4,943.84</u>	<u>0.00</u>	<u>0.00</u>	<u>4,943.84</u>

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Check Register By Void Date

*Payroll Void*

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Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 01/31/20 to 02/07/20  
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 10th, 2020			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$178,958.78
20	INSPECTION	BILL LIST	\$32,197.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$211,155.78

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

CURRENT

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

Vendor # Name												1099
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		Invoice		Excl
Item Description		Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date				
AC MOORE AC Moore												
20-00371 07/19/19 OPEN ACCOUNT JULY AUG SEPT2019												
15		ADULT PROGRAMS - SUPPLIES	51.56	D-39-56-850-000-004	B Recreation - Adult Programs	R	02/05/20	02/05/20		055555		N
20-00817 08/28/19 OPEN ACCOUNT - JUNE 2020 LEAL												
20		CRAFT SUPPLIES - LEAL	327.96	D-39-56-851-000-007	B DPRCS - LEAL	R	02/05/20	02/05/20		119426		N
21		CRAFT SUPPLIES - LEAL	706.84	D-39-56-851-000-007	B DPRCS - LEAL	R	02/05/20	02/05/20		120135		N
			1,034.80									
20-02352 02/03/20 MA 2020 Get Up & Move Frames												
1		FRAMES FOR	415.89	G-02-20-370-803-881	B Match Get Up and Move	R	02/03/20	02/07/20		120133		N
2		FRAMES FOR	1.97	0-01-28-369-000-212	B DPRCS Programs	R	02/07/20	02/07/20		120133		N
			417.86									

Vendor Total: 1,504.22

ACE VEN Ace Ventures Inc												
20-02197 01/21/20 Open acc thru Jun 2020 LEAL												
2		Challenge Island	145.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/07/20	02/07/20		1/31/20		N

Vendor Total: 145.00

ALLIE070 Allied Oil												
20-02268 01/28/20 5,891 Gallons Gasoline												
1		2391 gallons gasoline 14571211	3,927.22	0-01-31-430-000-460	B Gasoline/Diesel	R	01/28/20	02/06/20		14571211		N
2		Federal LUST Tax 14571211	2.39	0-01-31-430-000-460	B Gasoline/Diesel	R	01/28/20	02/06/20		14571211		N
3		3500 Gallons Gasoline 14571212	5,519.50	0-01-31-430-000-460	B Gasoline/Diesel	R	01/28/20	02/06/20		14571212		N
4		Federal LUST Tax 14571212	3.50	0-01-31-430-000-460	B Gasoline/Diesel	R	01/28/20	02/06/20		14571212		N
			9,452.61									

Vendor Total: 9,452.61

Vendor # Name		PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
	Item	Description	Amount	Charge	Account	Acct	Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl
ATCOI005 ATCO International													
	20-01375	10/25/19	Open order for cleaning supply										
	5	MVM CLEANING SUPPLIES	365.25	0-01-26-315-000-185	B	MVM	Miscellaneous	R	02/06/20	02/06/20		10544162	N
	Vendor Total:		365.25										
BARTK033 David & Marianne Bartkovich													
	20-02140	01/09/20	100% disabled vet										
	1	100% disabled vet	2,651.54	0-01-55-004-000-003	B	Tax Refunds -	Current Yr OP's	R	01/09/20	02/07/20		22 POLK AVENUE	N
	Vendor Total:		2,651.54										
BENAN033 Stephanie Benanti													
	20-01167	09/30/19	SOCIAL DECISION MAKING 2019-20										
	4	SOCIAL DEC. MAKING-(1/21-1/31)	400.00	G-02-20-370-803-994	B	DEDR	Social Decision Making	R	02/07/20	02/07/20		1/21/20-1/31/20	N
	Vendor Total:		400.00										
BLACKLAG Black Lagoon													
	20-01008	09/20/19	Yearly Pond Mangement Service										
	2	Permit Application/ Record	250.00	0-01-28-375-000-197	B	PARKS	Playground Supplies	R	09/20/19	02/06/20		20053	N
	20-01009	09/20/19	Seasonal Pond Maintance- BOYD										
	2	Permit Application/ Record	250.00	0-01-28-375-000-197	B	PARKS	Playground Supplies	R	09/20/19	02/06/20		20098	N
	Vendor Total:		500.00										
BROWN066 BROWN, TRACY													
	20-00871	09/09/19	OPEN ACCOUNT - JUNE 2020 LEAL										
	4	ROCK READ & EAT PROGRAM	520.00	D-39-56-851-000-007	B	DPRCS -	LEAL	R	02/07/20	02/07/20		BB49900410	N
	Vendor Total:		520.00										
BRYAN033 Ashley Bryan													
	20-01961	12/23/19	REIMBURSEMENT FOR TRAINING										
	1	REIMBURSEMENT FOR TRAINING	125.00	0-01-25-240-999-145	B	POLICE	Training	R	12/23/19	02/05/20		REIMBURSEMENT	N
	Vendor Total:		125.00										

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Purchase Order Listing By Vendor Id

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Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
C3TECH05 C3 TECHNOLOGIES LLC												
	20-02280	01/29/20	DPW Fuel Pump repair	103547	BID19002 C							
			1 DPW Fuel Pump repair 103547	371.09	0-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/19	02/06/20		103547	N
			Vendor Total:	371.09								
CARUSO R. Caruso & Sons Electrical												
	20-02340	02/03/20	PARKS Field supplies									
			1 PARKS Field supplies	487.50	0-01-28-375-000-152	B PARKS Field Supplies	R	02/03/20	02/06/20		18883	N
			Vendor Total:	487.50								
CUSTOM CUSTOM BANDAG INC.												
	20-02019	12/24/19	order for large truck tire									
			3 LARGE TRUCK TIRES - 01/2020	2,832.44	0-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/06/20	02/06/20		80163312	N
			4 LARGE TRUCK TIRES - 01/2020	879.96	0-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	02/06/20	02/06/20		80163639	N
				3,712.40								
	20-02020	12/24/19	order for tires for road & san									
			2 Open monthly order for tires	710.96	0-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	02/06/20	02/06/20		80163319	N
			Vendor Total:	4,423.36								
DETCO005 DETCON												
	20-02021	12/24/19	Open order for vehicle parts									
			2 VEHICLE PARTS - 01/2020	522.46	0-01-26-315-000-230	B MVM Vehicle Parts	R	02/06/20	02/06/20		12257	N
			Vendor Total:	522.46								
FARINHAS Nicole Farinhas												
	20-01168	09/30/19	SOCIAL DECISION MAKING 2019/20									
			4 SOCIAL DEC MAKING (1/14-1/31)	405.00	G-02-20-370-803-994	B DEDR Social Decision Making	R	02/07/20	02/07/20		1/14/20-1/31/20	N
			Vendor Total:	405.00								

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
GLENCO GLENCO SUPPLY INC														
20-01943	12/23/19	Order for miscellaneous sign												
1	Open order for Miscellaneous	4,051.00	0-01-26-290-000-224	B STREETS & ROAD	Traffic Signs	R	12/23/19	02/06/20		23713				N
Vendor Total:		4,051.00												
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST														
20-00852	09/04/19	Environmental Legal	2019	PRO19025	C									
5	Environmental Legal	10136265	3,328.50	0-04-65-400-000-002	B Soil Remediation	R	07/01/19	02/06/20		10136265				N
20-02372	02/04/20	Environmental Legal	FY2020	PRO20025	C									
1	Environmental Legal	10136265	2,154.00	0-04-65-400-000-002	B Soil Remediation	R	01/01/20	02/06/20		10136265				N
Vendor Total:		5,482.50												
HOMEN016 HOME NEWS TRIBUNE														
20-02283	01/29/20	OPEN ADS/INVOICES												
7	AD# 5000866115	5/30/2019	108.92	9-01-31-430-000-499	B Advertising	R	02/04/20	02/06/20		5000866115				N
8	AD# 5000866116	5/30/2019	108.92	9-01-31-430-000-499	B Advertising	R	02/04/20	02/06/20		5000866116				N
			217.84											
Vendor Total:		217.84												
JOHNS060 Johnson Controls Fire														
20-01376	10/25/19	Fire Suppression & extinguishe												
8	Fire Suppression & extinguishe	333.66	0-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	02/06/20	02/06/20		21432288				N
Vendor Total:		333.66												
MCCLO005 McCloskey Mechanical														
20-02281	01/29/20	Boiler repair	27981	BID19006	C									
1	Boiler repair	27981	1,699.88	0-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	07/01/19	02/06/20		27981			N
20-02371	02/04/20	Invoice 28142		BID19006	C									
1	Invoice 28142	323.80	0-01-26-310-000-160	B BLDG & GROUNDS	Heating & Cool	R	07/01/19	02/06/20		28142				N
Vendor Total:		2,023.68												



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	
<b>MCUCAS050 M.C.U.A. SOLID WASTE</b>												
20-00756	08/19/19	Solid Waste Disposal	FY20	PRO18047 C								
7	1/2020	Solid waste	1005612	72,556.62	0-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/19	02/06/20	1005612	N	
Vendor Total:			72,556.62									
<b>MIDDLEL004 MIDDLESEX WELDING SALES CO INC</b>												
20-01153	09/27/19	Equipment Rental										
4		Equipment Rental(CREDIT)	122.62-	0-01-28-375-000-150	B PARKS Equipment Rental	R	02/06/20	02/06/20		1000	N	
20-01531	11/15/19	Open order for Propane Tank										
7		MVM HARDWARE SUPPLIES	738.93	0-01-26-315-000-158	B MVM Hardware Supplies	R	02/06/20	02/06/20		504412	N	
Vendor Total:			616.31									
<b>MOTOR000 Motorola Solutions, Inc.</b>												
20-01955	12/23/19	SPEAKER MIC										
1		REMOTE SPEAKER MIC	388.00	0-01-25-240-999-206	B POLICE Radio Repair	R	12/23/19	02/06/20		16088856	N	
2		ANTENNA WHIP 380-520 MHZ	172.00	0-01-25-240-999-206	B POLICE Radio Repair	R	12/23/19	02/06/20		16088856	N	
			560.00									
Vendor Total:			560.00									
<b>MUNCO055 MUNCO</b>												
20-02370	02/04/20	2020 Membership Dues										
1		2020 Membership Dues	75.00	0-01-21-196-000-185	B CONSTR. CODE Miscellaneous	R	02/04/20	02/06/20		2020 DUES	N	
Vendor Total:			75.00									
<b>MUNICIPAL Municipal Maintenance</b>												
20-02282	01/29/20	Princess Lane PS repair	9754	BID17009 C								
1		Princess Lane PS repair	9754	2,700.00	0-07-55-502-000-183	B Maintenance & Repairs	R	07/01/19	02/06/20	9754	N	
Vendor Total:			2,700.00									



Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc
PAVER005 PAVERART LLC								
20-02350 02/03/20 VETERANS MEMORIAL PAVERS								
1 #ENGCP4XB	100.00	D-39-56-852-000-007	B Veterans Memorial Paver Project	R	02/03/20	02/07/20	1544	N
2 SHIPPING	35.00	D-39-56-852-000-007	B Veterans Memorial Paver Project	R	02/03/20	02/07/20	1544	N
	135.00							
Vendor Total:	135.00							
PITNE050 PITNEY BOWES INC.								
20-02116 01/07/20 Mail Machine Supplies								
1 Item # 608-0 E-Z SEAL 5 GALLON	95.99	0-01-31-430-000-498	B Postage	R	01/07/20	02/04/20	1014891424	N
2 Item # 613-h ADHESIVE TAPE	111.99	0-01-31-430-000-498	B Postage	R	01/07/20	02/04/20	1014891424	N
3 Discounts	10.40	0-01-31-430-000-498	B Postage	R	02/04/20	02/04/20	1014891424	N
	197.58							
Vendor Total:	197.58							
POSIT050 POSITIVE PROMOTIONS								
20-01892 12/16/19 MA2020 GetUP & Soc Dec Mak								
1 Get UP & Move DEDR	147.58	G-02-20-370-803-991	B DEDR Get Up and Move	R	12/16/19	02/07/20	06479956	N
2 Social Dec Making	40.87	G-02-20-370-803-994	B DEDR Social Decision Making	R	12/16/19	02/07/20	06479956	N
	188.45							
Vendor Total:	188.45							
REESECOB La TangeLa D. Reese - Cobb								
20-01166 09/30/19 SOCIAL DECISION MAKING 2019-20								
4 SOCIAL DEC. MAKING - 1/9/2020	400.00	G-02-20-370-803-994	B DEDR Social Decision Making	R	02/07/20	02/07/20	1/21/20-1/31/20	N
Vendor Total:	400.00							
ROSTE005 RoSTech, Inc.								
20-00851 09/04/19 WATER/SEWER IMBS ARCHIVE SITE								
6 WATER/SEWER IMBS ARCHIVE SITE	165.00	0-05-55-502-000-186	B New Equipment	R	02/03/20	02/06/20	733	N
Vendor Total:	165.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc1
SAKER SAKER SHOPRITES, INC.										
	20-00370	07/19/19	OPEN ACCCOUNT THRU JUNE 2020							
	13	FOOD SUPPLIES	46.43	0-01-28-369-000-153	B DPRCS Food Supplies	R	02/07/20	02/07/20	05240161134	N
		Vendor Total:	46.43							
SAMSC050 SAM'S CLUB										
	20-00286	07/12/19	OPEN ACCOUNT THRU JUNE 2020							
	23	PROGRAMS - SUPPLIES	108.46	0-01-28-369-000-212	B DPRCS Programs	R	02/07/20	02/07/20	004712	N
	20-00466	07/23/19	OPEN ACC JULY 2019 JUNE 2020							
	18	SUPPLIES FOR PROJECT LEAL	47.88	D-39-56-851-000-007	B DPRCS - LEAL	R	02/07/20	02/07/20	004713	N
	20-02240	01/27/20	MA2020 Get Up & Move							
	2	Gift Card for Frames (Walmart)	250.00	G-02-20-370-803-991	B DEDR Get Up and Move	R	01/29/20	02/07/20	003559	N
		Vendor Total:	406.34							
SANIT066 Sanitation Equipment Corp.										
	20-02373	02/05/20	Invoice 54418	BID18006 C						
	1	Invoice 54418	12,739.57	0-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/19	02/06/20	54418	N
		Vendor Total:	12,739.57							
SHINDLER Amy Schindler										
	20-00924	09/09/19	OPEN ACCOUNT THRU JUNE 2020							
	18	STEEL PAN DRUM INSTRUCTOR	350.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/07/20	02/07/20	2/5/20	N
		Vendor Total:	350.00							
SLADE005 SLADE INDUSTRIES INC										
	20-01006	09/20/19	Elevator Maintance							
	7	Elevator Maintenance 1/2020	496.32	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	02/04/20	02/06/20	0533107	N
		Vendor Total:	496.32							

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
STANTEC Stantec											
20-02357 02/03/20 1/20 Wastewater Consulting		PRO20019	C								
1 1/20 Wastewater Consulting	912.00	0-07-55-502-000-200		B	Professional Services	R	01/02/20	02/06/20		1617077	N
Vendor Total:	912.00										
STATE107 State of New Jersey											
20-02384 02/05/20 BFCE Registration Renewal											
1 BFCE Registration Renewal	323.00	0-01-26-310-000-165		B	BLDG & GROUNDS Insp/Registrati	R	02/05/20	02/06/20		2449164	N
Vendor Total:	323.00										
TARCO TARCO INDUSTRIES, INC											
20-02355 02/03/20 50 Retractable air hose reel											
1 50' Retractable Air Hose Reel	373.80	0-01-26-315-000-158		B	MVM Hardware Supplies	R	02/03/20	02/06/20		65330	N
Vendor Total:	373.80										
TM ASSOC T&M Associates											
20-00919 09/09/19 LAF364906 - THROUGH 4/12/19		PRO19036	C								
5 DAP381693 - THROUGH 1/17/20	825.00	9-05-55-502-000-200		B	Professional Services	R	02/19/19	02/06/20		DAP381693	N
20-01221 10/07/19 DAP373977 - THROUGH 9/18/19		PRO19041	C								
4 DAP381692 - THROUGH 1/17/20	4,865.37	C-06-55-C19-181-901		B	Section 2:20 Professional Fees	R	06/03/19	02/06/20		DAP381692 -PART	N
20-01222 10/07/19 DAP373978 - THROUGH 9/18/19		PRO19052	C								
4 DAP381627 - THROUGH 1/17/20	773.54	0-07-55-502-000-200		B	Professional Services	R	09/03/19	02/06/20		DAP381627	N
20-01224 10/07/19 DAP373983 : THROUGH 9/13/19		PRO19044	C								
6 DAP381694 : THROUGH 1/17/20	27,093.77	C-08-55-C19-181-901		B	Section 2:20 Professional Fees	R	08/05/19	02/06/20		DAP381694	N
20-01812 12/04/19 DAP378394 THROUGH 11/15/2019		PRO19058	C								
3 DAP381628 THROUGH 1/17/2020	907.50	0-07-55-502-000-200		B	Professional Services	R	10/21/19	02/06/20		DAP381628	N
20-02358 02/03/20 DAP381692(P) - THROUGH 1/17/20		PRO18034	C								
1 DAP381692(P) - THROUGH 1/17/20	398.92	C-06-55-C16-151-901		B	Section 2:20 Costs	R	04/23/18	02/06/20		DAP381692 PART	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
TM ASSOC T&M Associates			Continued							
	20-02359	02/03/20 DAP381696 THROUGH 1/17/20		PRO20014 C						
	1	DAP381696 THROUGH 1/17/20	2,440.67	0-05-55-502-000-200	B Professional Services	R	01/01/20	02/06/20	DAP381696	N
	2	DAP381696 THROUGH 1/17/20	201.53	0-07-55-502-000-200	B Professional Services	R	01/01/20	02/06/20	DAP381696	N
			2,642.20							
	20-02360	02/03/20 DAP373974 : THROUGH 1/17/20		PRO16037 C						
	1	DAP373974 : THROUGH 1/17/20	800.66	C-04-55-C17-161-903	B Professional Fees - Parks	R	10/17/16	02/06/20	DAP373974	N
	20-02361	02/03/20 DAP381692(P) - THROUGH 1/17/20		PRO19054 C						
	1	DAP381692(P) - THROUGH 1/17/20	3,353.43	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	09/16/19	02/06/20	DAP381692 PART	N
		Vendor Total:	41,660.39							
VIRAG Viragomusic LLC										
	20-00923	09/09/19 OPEN ACCOUNT THRU JUNE 2020								
	18	DRUMMER WORKSHOP INSTRUCTOR	350.00	D-39-56-851-000-007	B DPRCS - LEAL	R	02/07/20	02/07/20	2/5/2020	N
		Vendor Total:	350.00							
WBMASON W.B. Mason Co.,Inc.										
	20-02230	01/24/20 DPW Order# S099982639								
	1	AVE17032 2 inch Binder	40.30	0-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	01/24/20	02/06/20	207182525	N
	20-02261	01/28/20 Admin Order# S100112779								
	1	DAXN17981BT Proclamation frame	71.20	0-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	01/28/20	02/06/20	207283353	N
	20-02273	01/28/20 Municipal Bldg Paper								
	1	Municipal Bldg Paper	2,235.00	0-01-31-430-000-488	B Paper & Copier Supplies	R	01/28/20	02/06/20	207290156	N
	20-02300	01/31/20 DPW Order# S100237612								
	1	ACC72580 Paper Clips	15.32	0-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	01/31/20	02/06/20	207432224	N
	2	AVE68056 Binders	46.40	0-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	01/31/20	02/06/20	207432224	N
	3	UNV20630 Writing Pads	39.76	0-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	01/31/20	02/06/20	207432224	N
			101.48							
		Vendor Total:	2,447.98							

**NORTH BRUNSWICK TOWNSHIP**  
**Purchase Order Listing By Vendor Id**

**Vendor # Name**

Total Purchase Orders: 69 Total P.O. Line Items: 87 Total List Amount: 178,958.78 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	119,545.57	0.00	0.00	119,545.57
	0-04	5,482.50	0.00	0.00	5,482.50
Water Utility Fund	0-05	2,605.67	0.00	0.00	2,605.67
Sewer Utility Fund	0-07	6,642.57	0.00	0.00	6,642.57
Year Total:		134,276.31	0.00	0.00	134,276.31
CURRENT FUND BUDGET	9-01	217.84	0.00	0.00	217.84
Water Utility Fund	9-05	825.00	0.00	0.00	825.00
Year Total:		1,042.84	0.00	0.00	1,042.84
GENERAL CAPITAL	C-04	800.66	0.00	0.00	800.66
WATER CAPITAL	C-06	8,617.72	0.00	0.00	8,617.72
SEWER CAPITAL	C-08	27,093.77	0.00	0.00	27,093.77
Year Total:		36,512.15	0.00	0.00	36,512.15
Recreation Trust	D-39	4,978.14	0.00	0.00	4,978.14
GRANT FUND	G-02	2,149.34	0.00	0.00	2,149.34
Total of All Funds:		178,958.78	0.00	0.00	178,958.78



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

**Vendor # Name**

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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Vendor # Name												
PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES Continued												
20-02385	02/07/20	0252444 10/28-11/12/19										
1	0252444	10/28-11/12/19	672.50	20-21299		P Douglas Estates	R	02/07/20	02/07/20		0252444	N
20-02386	02/07/20	0252579 11/26-12/6/19										
1	0252579	11/26-12/6/19	685.00	20-21299		P Douglas Estates	R	02/07/20	02/07/20		0252579	N
20-02387	02/07/20	0253865 12/10-12/24/19										
1	0253865	12/10-12/24/19	1,121.00	20-21299		P Douglas Estates	R	02/07/20	02/07/20		0253865	N
20-02388	02/07/20	0254924 1/7/2020										
1	0254924	1/7/2020	42.50	20-21299		P Douglas Estates	R	02/07/20	02/07/20		0254924	N
20-02391	02/07/20	11/25/19-1/23/2020										
1	0252580	11/25/19-12/6/19	1,125.00	20-2529		P 1500 Livingston Avenue	R	02/07/20	02/07/20		0252580	N
2	0253866	12/10-12/23/20	564.50	20-2529		P 1500 Livingston Avenue	R	02/07/20	02/07/20		0253866	N
3	0254925	1/14-1/23/2020	466.50	20-2529		P 1500 Livingston Avenue	R	02/07/20	02/07/20		0254925	N
			2,156.00									
Vendor Total:			32,197.00									

Total Purchase Orders: 14 Total P.O. Line Items: 19 Total List Amount: 32,197.00 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	32,197.00	32,197.00
Total of All Funds:		<u>0.00</u>	<u>32,197.00</u>	<u>32,197.00</u>

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Project Description	Project No.	Project Total
Douglas Estates	20-21299	2,521.00
Sutter Avenue	20-2478	127.50
595 Wood Avenue	20-2484	170.00
Holiday Inn Express 2095 Rte.1	20-2507	42.50
1500 Livingston Avenue	20-2529	2,156.00
1600 Route 1 Holdings, LLC	20-2550	1,030.50
Wawa 1910 Cozzens Lane	20-2560	42.50
2701-2703 Route 130	20-2570	8,490.00
1300 Livingston Avenue	20-2572	2,231.00
Wawa	20-2576	13,402.50
481 Blackhorse Lane	20-2586	1,983.50
Total Of All Projects:		<u>32,197.00</u>