

NORTH BRUNSWICK TOWNSHIP COUNCIL

REGULAR MEETING AGENDA
710 HERMAN ROAD
NORTH BRUNSWICK, NEW JERSEY

April 27, 2020
7:00 PM

- 1. Call to Order, Roll Call and Cell Phone Statement**
- 2. Sunshine Notice**
- 3. Pledge of Allegiance**
- 4. Consent Agenda**
 - a. 136-4.20 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: 136-4.20

ATTACHMENTS:

Description	Type
Bill list 1 of 2	Cover Memo
Bill list 2 of 2	Cover Memo

CHECK REGISTER PROCESS: April 27th, 2020

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	68068-68069	\$384,300.67
2 CURRENT FUND	BILL LIST	68070-68126	\$404,020.04
3 CURRENT FUND	BILL LIST	68127-68129	\$901,339.91
1 CURRENT FUND	VOID	68079	\$0.00
17 PAYROLL	BILL LIST	106564-106583	\$358,954.84
17 PAYROLL	VOID		\$0.00
TOTAL			\$2,048,615.46

April 24, 2020
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68068 to 68069
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
68068	04/16/20	STATE056 State Health Benefits Program					9527
20-00216	19	4/2020 Health Ins - Active	282,470.29	0-01-23-220-000-201	Budget		1 1
				INSURANCE HLTH - Active Employ			
20-00216	20	4/2020 Health Ins - Retired	100,869.38	0-01-23-220-000-202	Budget		2 1
				INSURANCE HLTH - Retired Emplo			
			<u>383,339.67</u>				
68069	04/17/20	DELTA Delta Dental Plan - New Jersey					9528
20-00298	50	Dental 4/5/2020 - 4/11/2020	961.00	0-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	384,300.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>384,300.67</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	384,300.67	0.00	0.00	384,300.67
Total of All Funds:		<u>384,300.67</u>	<u>0.00</u>	<u>0.00</u>	<u>384,300.67</u>

April 24, 2020
12:58 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68070 to 68126
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
68070	04/20/20	ARCARI Arcari and Iovino, P.C.					9531
20-02737	2	Library Grant Application	3,000.00	c-04-55-c18-170-903	Budget	PRO20036	91 1
				Professional Services - Buildings			
68071	04/20/20	ARTHU065 ARTHUR J. GALLAGHER					9531
20-02789	1	Storage Tank Renewal 2020-2021	6,628.00	0-01-23-210-000-192	Budget		95 1
				OTHER INSURANCE Other Expenses			
68072	04/20/20	ASSOC ASSOCIATED TRUCK PARTS					9531
20-02554	2	VEHICLE PARTS - 03/2020	222.54	0-01-26-315-000-230	Budget		66 1
				MVM Vehicle Parts			
68073	04/20/20	AUTOZONE AUTO ZONE INC					9531
20-01128	6	PARKS - FIELD SUPPLIES	59.98	0-01-28-375-000-152	Budget		31 1
				PARKS Field Supplies			
68074	04/20/20	BRBVA005 BRB VALUATION AND CONSULTING					9531
20-02825	1	Invoice 1799-9 Trail Ready	2,000.00	0-01-20-150-000-200	Budget	PRO20013	144 1
				TAX ASSESSOR Professional Serv			
68075	04/20/20	BURTON Burton Trent					9531
20-02609	2	2291 4/20 : PUBLIC AFFAIRS	5,000.00	0-01-20-155-000-984	Budget	PRO20042	83 1
				LEGAL - Special			
68076	04/20/20	C3TECH05 C3 TECHNOLOGIES LLC					9531
20-02765	2	Adams water Tank repair 106154	350.50	0-01-26-310-000-151	Budget	BID19002	92 1
				BLDG & GROUNDS Equip. Repair			
20-02790	1	Electric Monitoring Sys CERT	295.00	0-07-55-502-000-183	Budget	BID19002	96 1
				Maintenance & Repairs			
20-02790	2	Electric Monitoring Sys CERT	295.00	0-07-55-502-000-183	Budget	BID19002	97 1
				Maintenance & Repairs			
20-02790	3	Electric Monitoring Sys CERT	295.00	0-07-55-502-000-183	Budget	BID19002	98 1
				Maintenance & Repairs			
20-02790	4	Electric Monitoring Sys CERT	295.00	0-01-26-310-000-151	Budget	BID19002	99 1
				BLDG & GROUNDS Equip. Repair			
			1,530.50				
68077	04/20/20	CABLE050 CABLEVISION					9531
20-00754	9	4/20 Acct# 07875-381966-01-2	55.06	0-01-31-430-000-450	Budget		24 1
				Telecommunications			
68078	04/20/20	CAMBE050 CAMPBELL SUPPLY COMPANY INC.					9531
20-02774	2	Vehicle Parts	363.19	0-01-26-315-000-230	Budget		93 1
				MVM Vehicle Parts			
20-02774	3	Vehicle Parts	194.66	0-01-26-315-000-230	Budget		94 1
				MVM Vehicle Parts			
			557.85				
68079	04/20/20	CMEAS020 CME ASSOCIATES				04/20/20 VOID	0

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68080	04/20/20	CMEAS020 CME ASSOCIATES					9531		
20-00037	17	WTP Intake Screens 0257687	429.00	C-06-55-C18-171-901	Budget	PRO19040	1	1	
				Section 2:20					
20-00639	10	Finnegan & Quarry Lane 0258769	1,617.00	C-04-55-C19-180-902	Budget	PRO18048	16	1	
				Streets and Roads - Professional Svcs					
20-00715	16	2019 Road Program 0257689	1,106.00	C-06-55-C18-171-901	Budget	PRO19038	18	1	
				Section 2:20					
20-00715	17	2019 Road Program 0258768	13,260.50	C-06-55-C18-171-901	Budget	PRO19038	19	1	
				Section 2:20					
20-00727	5	0258760 3/9/20-3/27/20	42.50	0-01-21-165-000-200	Budget	PRO19009	20	1	
				ENGINEERING Professional Servi					
20-00745	9	0258764 3/9/20-3/27/20	127.50	0-05-55-502-000-200	Budget	PRO19009	21	1	
				Professional Services					
20-00746	9	0258761 3/9/20-3/27/20	85.00	0-07-55-502-000-200	Budget	PRO19009	22	1	
				Professional Services					
20-01044	13	2020 Road Design 0257691	43,227.75	C-04-55-C20-190-902	Budget	PRO19051	28	1	
				Professional Costs - Roads					
20-01044	14	2020 Road Design 0257691	6,000.00	C-06-55-C19-181-901	Budget	PRO19051	29	1	
				Section 2:20 Professional Fees					
20-01044	15	2020 Road Design 0258771	4,712.50	C-06-55-C19-181-901	Budget	PRO19051	30	1	
				Section 2:20 Professional Fees					
20-01506	10	Livingston Ave Water 0258763	2,711.75	C-06-55-C19-181-901	Budget	PRO19055	37	1	
				Section 2:20 Professional Fees					
20-01506	11	Livingston Ave Water 0257686	2,734.50	C-06-55-C19-181-901	Budget	PRO19055	38	1	
				Section 2:20 Professional Fees					
20-01802	5	Pulda walking Trail 0258758	7,842.00	G-02-09-369-004-000	Budget	PRO19056	41	1	
				Pedestrian/Bicycle Path Program					
20-01802	6	Pulda walking Trail 0257682	1,960.00	G-02-07-369-004-000	Budget	PRO19056	42	1	
				Pedestrian/Bicycle Path Prog					
20-01802	7	Pulda walking Trail 0257682	4,000.00	G-02-09-369-004-000	Budget	PRO19056	43	1	
				Pedestrian/Bicycle Path Program					
20-02129	5	RFA: 2019 TAX MAP UPDATE	768.75	0-01-21-165-000-200	Budget	PRO20009	57	1	
				ENGINEERING Professional Servi					
20-02129	6	RFA: 2019 TAX MAP UPDATE	307.50	0-01-21-165-000-200	Budget	PRO20009	58	1	
				ENGINEERING Professional Servi					
20-02232	3	RFA - Nob Valley Preliminary	2,810.75	0-01-21-165-000-200	Budget	PRO20009	59	1	
				ENGINEERING Professional Servi					
20-02232	4	RFA - Nob Valley Preliminary	552.25	0-01-21-165-000-200	Budget	PRO20009	60	1	
				ENGINEERING Professional Servi					
20-02647	2	Finnegans & Quarry Ln 0257690	1,827.50	C-04-55-C20-190-902	Budget	PRO20039	85	1	
				Professional Costs - Roads					
20-02647	3	Finnegans & Quarry Ln 0258770	6,552.50	C-04-55-C20-190-902	Budget	PRO20039	86	1	
				Professional Costs - Roads					
20-02648	2	Old Geroges Road Water Main	340.00	C-06-55-C19-181-901	Budget	PRO20037	87	1	
				Section 2:20 Professional Fees					
20-02648	3	Old Geroges Road Water Main	212.50	C-06-55-C19-181-901	Budget	PRO20037	88	1	
				Section 2:20 Professional Fees					
20-02649	2	Livingston Ave Sewer Project	1,564.25	C-08-55-C19-181-901	Budget	PRO19061	89	1	
				Section 2:20 Professional Fees					
20-02649	3	Livingston Ave Sewer Project	2,289.50	C-08-55-C19-181-901	Budget	PRO19061	90	1	
				Section 2:20 Professional Fees					
20-02808	1	0257692 GENERAL 2/24-3/6/20	587.50	0-01-21-165-000-200	Budget	PRO20009	119	1	
				ENGINEERING Professional Servi					

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PO #	Item	Description							
68080		CME ASSOCIATES							
		Continued							
20-02808	2	0258772 GENERAL 3/9-3/27/20	1,127.50	0-01-21-165-000-200	Budget	PRO20009	120		1
				ENGINEERING Professional Servi					
			<u>108,796.50</u>						
68081	04/20/20	CONRAILO CONSOLIDATED RAIL CORP.							9531
20-02815	1	Pipe Lease at Adams Station	216.47	0-07-55-502-000-185	Budget		139		1
				Miscellaneous					
68082	04/20/20	COVENANT Covenant Security Equipment							9531
20-02791	1	security payment boxes	3,504.00	C-04-55-C20-190-701	Budget		100		1
				Renovations/Upgrades to Buildings					
20-02791	2	keys	52.00	C-04-55-C20-190-701	Budget		101		1
				Renovations/Upgrades to Buildings					
20-02791	3	7-10 Business Days	300.00	C-04-55-C20-190-701	Budget		102		1
				Renovations/Upgrades to Buildings					
			<u>3,856.00</u>						
68083	04/20/20	CRITICAL CRITICAL							9531
20-02811	1	ANNUAL RENEWAL CONTRACT	699.00	0-01-20-140-000-489	Budget		138		1
				IT - Software Purch/License					
68084	04/20/20	DETCO005 DETCON							9531
20-02562	2	Vehicle Parts - 03/2020	1,638.20	0-01-26-315-000-230	Budget		67		1
				MVM Vehicle Parts					
20-02562	3	Vehicle Parts - 03/2020	266.70	0-01-26-315-000-230	Budget		68		1
				MVM Vehicle Parts					
			<u>1,904.90</u>						
68085	04/20/20	EDMUN050 EDMUNDS & ASSOCIATES, INC.							9531
20-01809	1	2020 SOFTWARE MAINTENANCE	0.00	0-01-20-140-000-489	Budget		44		1
				IT - Software Purch/License					
20-01809	2	SS PROPERTY TAX BILLING II	6,490.00	0-01-20-140-000-489	Budget		45		1
				IT - Software Purch/License					
20-01809	3	SS FINANCIAL ACCOUNTING II	5,680.00	0-01-20-140-000-489	Budget		46		1
				IT - Software Purch/License					
20-01809	4	SS ELECTRONIC REQUISITIONS II	1,735.00	0-01-20-140-000-489	Budget		47		1
				IT - Software Purch/License					
20-01809	5	WIPP TAX ANNUAL FEE	1,240.00	0-01-20-140-000-489	Budget		48		1
				IT - Software Purch/License					
20-01809	6	SS UTILITY BILLING I	2,390.00	0-05-55-502-000-186	Budget		49		1
				New Equipment					
20-01809	7	WIPP UTILITY ANNUAL FEE	620.00	0-05-55-502-000-186	Budget		50		1
				New Equipment					
20-01809	8	WIPP IVR UTILITY ANNUAL FEE	620.00	0-05-55-502-000-186	Budget		51		1
				New Equipment					
20-01809	10	2020 HARDWARE MAINTENANCE	0.00	0-01-20-140-000-489	Budget		52		1
				IT - Software Purch/License					
20-01809	11	MAINTENANCE SCANNER	1,272.00	0-01-20-140-000-489	Budget		53		1
				IT - Software Purch/License					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
68085		EDMUNDS & ASSOCIATES, INC. Continued					
20-01809	12	MAINTENANCE RECEIPT VALIDATOR	1,620.00	0-01-20-140-000-489	Budget		54 1
				IT - Software Purch/License			
			<u>21,667.00</u>				
68086	04/20/20	FEDER033 FEDERAL EXPRESS CORP.					9531
20-02798	1	1/31/2020 Sam	22.54	0-01-31-430-000-498	Budget		105 1
				Postage			
20-02798	2	1/31/2020 Sam	20.50	0-01-31-430-000-498	Budget		106 1
				Postage			
			<u>43.04</u>				
68087	04/20/20	FRICKE Donna Fricke					9531
20-00263	11	Senior Fitness/Yoga Instructor	80.00	0-01-28-372-000-203	Budget		6 1
				SR SERVICES Public Events			
68088	04/20/20	GARDENTR Garden State Truck & Auto					9531
20-02569	3	Open monthly order for vehicle	159.95	0-01-26-315-000-231	Budget		69 1
				MVM General Vehicle Repair			
68089	04/20/20	HOMED066 HOME DEPOT CREDIT SERVICES					9531
20-02876	1	DPW/HOME DEPOT(XX7410)-04/2020	151.44	0-01-21-196-000-158	Budget		146 1
				CONSTR. CODE Hardware Supplies			
68090	04/20/20	HUDSON HUDSON COUNTY MOTORS INC					9531
20-02574	3	VEHICLE PARTS - 03/2020	141.86	0-01-26-315-000-230	Budget		70 1
				MVM Vehicle Parts			
68091	04/20/20	KEEFE000 KEEFE LAW FIRM					9531
20-02826	1	SOIL REMEDIATION : RTFA	4,066.67	C-04-55-C04-022-104	Budget		145 1
				High School - Legal			
68092	04/20/20	LABCO Lab Corp.-East Brunswick					9531
20-02805	1	3/3/2020 AA	41.50	0-01-20-100-000-244	Budget		112 1
				ADMINISTRATION Employee Wellness			
20-02805	2	3/4/2020 JP	41.50	0-01-20-100-000-244	Budget		113 1
				ADMINISTRATION Employee Wellness			
20-02805	3	3/18/2020 ZL	41.50	0-01-20-100-000-244	Budget		114 1
				ADMINISTRATION Employee Wellness			
20-02805	4	3/17/2020 HS	41.50	0-01-20-100-000-244	Budget		115 1
				ADMINISTRATION Employee Wellness			
20-02805	5	3/16/2020 JR	41.50	0-01-20-100-000-244	Budget		116 1
				ADMINISTRATION Employee Wellness			
20-02805	6	3/20/2020 GZ	41.50	0-01-20-100-000-244	Budget		117 1
				ADMINISTRATION Employee Wellness			
			<u>249.00</u>				
68093	04/20/20	MALOU040 MALOUF BUICK GMC					9531
20-02597	2	VEHICLE PARTS - 03/2020	531.06	0-01-26-315-000-230	Budget		72 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
68094	04/20/20	MALOUFCH Malouf Chevrolet							9531
20-02595	7	VEHICLE PARTS - 03/2020	55.58	0-01-26-315-000-230 MVM Vehicle Parts	Budget			71	1
68095	04/20/20	MARCO MARCO TECHNOLOGIES, LLC							9531
20-02809	1	OVERAGE 1/1/20-3/31/20 EQ24155	10.16	0-01-31-430-000-488 Paper & Copier Supplies	Budget			121	1
20-02809	2	OVERAGE 1/1/20-3/31/20 EQ22513	1,172.90	0-01-31-430-000-488 Paper & Copier Supplies	Budget			122	1
20-02809	3	OVERAGE 1/1/20-3/31/20 EQ21626	574.91	0-01-31-430-000-488 Paper & Copier Supplies	Budget			123	1
20-02809	4	OVERAGE 1/1/20-3/31/20 EQ22335	1,484.09	0-01-31-430-000-488 Paper & Copier Supplies	Budget			124	1
20-02809	5	OVERAGE 1/1/20-3/31/20 EQ21600	1,594.10	0-01-31-430-000-488 Paper & Copier Supplies	Budget			125	1
20-02809	6	OVERAGE 1/1/20-3/31/20 EQ22217	1,593.04	0-01-31-430-000-488 Paper & Copier Supplies	Budget			126	1
20-02809	7	OVERAGE 1/1/20-3/31/20 EQ26496	579.35	0-01-31-430-000-488 Paper & Copier Supplies	Budget			127	1
20-02809	8	OVERAGE 1/1/20-3/31/20 EQ23191	554.64	0-01-31-430-000-488 Paper & Copier Supplies	Budget			128	1
20-02809	9	OVERAGE 1/1/20-3/31/20 EQ28051	20.31	0-01-31-430-000-488 Paper & Copier Supplies	Budget			129	1
20-02809	10	OVERAGE 1/1/20-3/31/20 EQ28053	390.30	0-01-31-430-000-488 Paper & Copier Supplies	Budget			130	1
20-02809	11	OVERAGE 1/1/20-3/31/20 EQ28057	476.00	0-01-31-430-000-488 Paper & Copier Supplies	Budget			131	1
20-02809	12	OVERAGE 1/1/20-3/31/20 EQ25567	111.77	0-01-31-430-000-488 Paper & Copier Supplies	Budget			132	1
20-02809	13	OVERAGE 1/1/20-3/31/20 EQ27077	369.47	0-01-31-430-000-488 Paper & Copier Supplies	Budget			133	1
20-02809	14	OVERAGE 1/1/20-3/31/20 EQ28989	489.14	0-01-31-430-000-488 Paper & Copier Supplies	Budget			134	1
20-02809	15	OVERAGE 1/1/20-3/31/20 EQ29794	426.17	0-01-31-430-000-488 Paper & Copier Supplies	Budget			135	1
20-02809	16	OVERAGE 1/1/20-3/31/20 EQ29795	455.87	0-01-31-430-000-488 Paper & Copier Supplies	Budget			136	1
20-02809	17	OVERAGE 1/1/20-3/31/20 EQ6310	51.19	0-01-31-430-000-488 Paper & Copier Supplies	Budget			137	1
			<u>10,353.41</u>						
68096	04/20/20	MCCL0005 McCloskey Mechanical							9531
20-01175	7	Invoice 29557; 3/23/2020	542.00	0-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	BID19006		32	1
20-01177	4	Invoice 29558 3/23/2020	1,098.00	0-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	BID19006		33	1
20-02806	1	Invoice 29559	323.80	0-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	BID19006		118	1
			<u>1,963.80</u>						
68097	04/20/20	MCUAS050 M.C.U.A. SOLID WASTE							9531
20-00756	9	3/2020 Solid waste 1005896	71,780.67	0-01-26-305-000-192 SOLID WASTE DISP Other Expense	Budget	PRO18047		25	1

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PO #	Item	Description					Ref Seq Acct
68098	04/20/20	MIDDLE004 MIDDLESEX WELDING SALES CO INC					9531
20-00502	26	PROGRAMS ACCOUNT-GAS RENTAL	100.00	0-01-28-369-000-212	Budget		13 1
				DPRCS Programs			
20-00502	27	PROGRAMS ACCOUNT-GAS RENTAL	121.00	0-01-28-369-000-212	Budget		14 1
				DPRCS Programs			
			<u>221.00</u>				
68099	04/20/20	MONDI Catherine Mond					9531
20-01997	3	court recorder March 2020	75.00	0-01-43-490-000-181	Budget		55 1
				MUNICIPAL COURT Logger			
68100	04/20/20	NAPA NAPA					9531
20-01565	2	Air Conditioning Cart	3,999.61	C-04-55-C20-190-301	Budget		39 1
				Acquisition of Trucks/Accessories			
20-01565	3	Air Conditioning Cart	3,999.61	0-01-26-315-000-230	Budget		40 1
				MVM Vehicle Parts			
			<u>0.00</u>				
68101	04/20/20	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					9531
20-00700	9	3/2020 Bill No. 2150	83,328.00	0-05-55-502-000-447	Budget	PRO19045	17 1
				Purchased Water			
68102	04/20/20	NJDEP050 NJ DEPARTMENT OF THE TREASURY					9531
20-02794	1	Certificate of Approval	50.00	D-39-56-850-000-006	Budget		104 1
				Recreation - Camp			
68103	04/20/20	NJSTATE0 NJ STATE DEPT. OF HEALTH					9531
20-02823	1	Dog Licenses Issued March 2020	37.00	D-31-56-800-002-001	Budget		141 1
				Dog Registration Fee			
20-02823	2	Pilot Fee for March 2020	7.40	D-31-56-800-001-001	Budget		142 1
				Pilot Fee			
20-02823	3	Non-Nuetered Fee March 2020	39.00	D-31-56-800-003-001	Budget		143 1
				Non-Nuetered Dog Fee			
			<u>83.40</u>				
68104	04/20/20	NOBRU066 NO BRUNSWICK BOE - Chartwells					9531
20-02618	1	Water for Cononavirus Prep	2,160.00	0-01-25-252-000-238	Budget		84 1
				EMERGENCY MGMT Emergency Care			
68105	04/20/20	NORCI050 NORCIA CORP.					9531
20-02000	11	Equipment Repair	787.17	0-01-28-375-000-151	Budget		56 1
				PARKS Equipment Repair			
68106	04/20/20	ONE ONE CALL CONCEPTS					9531
20-00404	10	SEWER - ONE CALL CONCEPTS	704.36	0-07-55-502-000-200	Budget		9 1
				Professional Services			
68107	04/20/20	OVERH005 Overhead Hoist and Crane Inc.					9531
20-02551	1	Annual OSHA Inspection-Hoist/	1,162.85	0-07-55-502-000-183	Budget		65 1
				Maintenance & Repairs			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
68108	04/20/20	PARTS010 Parts Authority LLC					9531
20-02601	34	VEHICLE PARTS - 03/2020	92.88	0-01-26-315-000-230 MM Vehicle Parts	Budget		73 1
20-02601	35	VEHICLE PARTS - 03/2020	224.00	0-01-26-315-000-230 MM Vehicle Parts	Budget		74 1
20-02601	36	VEHICLE PARTS - 03/2020	207.88	0-01-26-315-000-230 MM Vehicle Parts	Budget		75 1
20-02601	37	VEHICLE PARTS - 03/2020	60.18	0-01-26-315-000-230 MM Vehicle Parts	Budget		76 1
20-02601	38	VEHICLE PARTS - 03/2020	36.20	0-01-26-315-000-230 MM Vehicle Parts	Budget		77 1
20-02601	39	VEHICLE PARTS - 03/2020	517.60	0-01-26-315-000-230 MM Vehicle Parts	Budget		78 1
20-02601	40	VEHICLE PARTS - 03/2020	286.62	0-01-26-315-000-230 MM Vehicle Parts	Budget		79 1
20-02601	41	VEHICLE PARTS - 03/2020	152.54	0-01-26-315-000-230 MM Vehicle Parts	Budget		80 1
			<u>1,577.90</u>				
68109	04/20/20	PITNE050 PITNEY BOWES INC.					9531
20-00205	4	Rental 4/16/2020 - 7/15/2020	210.00	0-01-31-430-000-498 Postage	Budget		2 1
68110	04/20/20	PROGE Justine Progebin					9531
20-02801	1	COVID-19 Dunkin Donuts Card	100.00	D-33-56-850-005-001 Snow Removal Reserves	Budget		108 1
20-02801	2	Zip ties for police records	17.02	0-01-20-140-000-488 IT - Computer Supplies/Parts	Budget		109 1
20-02804	1	COVID-19 Dunkin Donuts Card	100.00	D-33-56-850-005-001 Snow Removal Reserves	Budget		110 1
20-02804	2	NORTHBRUNSWICKNJ.GOV DOMAIN	400.00	D-33-56-850-005-001 Snow Removal Reserves	Budget		111 1
			<u>617.02</u>				
68111	04/20/20	RAINONE RAINONE COUGHLIN MINCHELLO,LLC					9531
20-02397	5	3/2020 6231 General Matters	16,761.10	0-01-20-155-000-981 LEGAL - General	Budget	PRO20003	61 1
20-02397	6	3/2020 6232 Realty Investment	343.32	0-01-20-155-000-981 LEGAL - General	Budget	PRO20003	62 1
			<u>17,104.42</u>				
68112	04/20/20	RARITAN Raritan Supply Co					9531
20-00405	2	Repair Clamp	1,040.65	0-07-55-502-000-152 Line Repairs	Budget		10 1
68113	04/20/20	ROSTE005 RosTech, Inc.					9531
20-00851	8	WATER/SEWER IMBS ARCHIVE SITE	165.00	0-05-55-502-000-186 New Equipment	Budget		27 1
68114	04/20/20	ROUTE 1 ROUTE 1					9531
20-02602	5	MVM/VEHICLE PARTS - 03/2020	742.00	0-01-26-315-000-230 MVM Vehicle Parts	Budget		81 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
68115	04/20/20	ROUTE18 Route 18 Auto Group					9531		
20-02603	2	VEHICLE REPAIR - 03/2020	625.25	0-01-26-315-000-231	Budget		82	1	
				MVM General Vehicle Repair					
68116	04/20/20	RUDCO050 Rudco Products, Inc.					9531		
20-02434	1	Front Loading Containers	13,370.00	C-04-55-C19-180-801	Budget		63	1	
				Refuse and Recycling Containers					
20-02434	2	FREIGHT -	1,142.00	C-04-55-C19-180-801	Budget		64	1	
				Refuse and Recycling Containers					
			<u>14,512.00</u>						
68117	04/20/20	SHAIN SHAIN, SCHAFFER, PC					9531		
20-01231	2	Planning Board Legal 8/2019	110.96	0-01-21-180-000-181	Budget	PRO19001	34	1	
				PLANNING Legal Services					
20-01231	3	Planning Board Legal 10/2019	140.96	0-01-21-180-000-181	Budget	PRO19001	35	1	
				PLANNING Legal Services					
20-01231	4	Planning Board Legal 11/2019	345.00	0-01-21-180-000-181	Budget	PRO19001	36	1	
				PLANNING Legal Services					
20-02816	1	2/2020 Planning Board Legal	927.03	0-01-21-180-000-181	Budget	PRO20001	140	1	
				PLANNING Legal Services					
			<u>1,523.95</u>						
68118	04/20/20	SMART005 Smart Water Inc.					9531		
20-02793	1	NJ DEP Certifications	600.00	0-07-55-502-000-185	Budget		103	1	
				Miscellaneous					
68119	04/20/20	SOUTH065 SOUTH BRUNSWICK CARWASH					9531		
20-00243	8	Fire - Vehicle Car Washes	7.00	0-01-25-265-000-235	Budget		4	1	
				UNIFORM FIRE Vehicle Wash					
68120	04/20/20	SPOLETI JACLYN SPOLETI					9531		
20-00262	10	Senior Fitness/Yoga - 03/2020	285.00	0-01-28-372-000-203	Budget		5	1	
				SR SERVICES Public Events					
68121	04/20/20	TELC0060 LEVEL 3 COMMUNICATIONS, LLC					9531		
20-00217	10	Acct# 5310000053 Apr.	100.02	0-01-31-430-000-450	Budget		3	1	
				Telecommunications					
68122	04/20/20	VERIMDT2 VERIZON WIRELESS					9531		
20-00592	9	3/2020 9851192454 Mobile	228.16	0-01-31-430-000-451	Budget		15	1	
				MDT Cellular					
68123	04/20/20	VERIZ066 VERIZON					9531		
20-00288	36	03/2020 #555-871-899-0001-22	756.00	0-01-31-430-000-450	Budget		7	1	
				Telecommunications					
20-00288	39	04/2020 #755-873-671-0001-95	189.00	0-01-31-430-000-450	Budget		8	1	
				Telecommunications					
20-00461	102	03/2020 #250-775-223-0001-04	75.31	0-39-56-851-000-007	Budget		11	1	
				DPRCS - LEAL					
20-00461	103	03/2020 #450-774-961-0001-27	75.31	0-39-56-851-000-007	Budget		12	1	
				DPRCS - LEAL					
			<u>1,095.62</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
68124	04/20/20	VERIZMUN VERIZON - MUNICIPAL BUILDING					9531
20-00752	9 3/20	9851672500 Cell Phone	647.72	0-01-31-430-000-440 Telephone	Budget		23 1
68125	04/20/20	WASTE Waste Management of New Jersey					9531
20-00759	9 3/2020	Recycling 2116368	28,555.20	0-01-26-305-307-200 Recycling - Third Party Contract	Budget	BID15008	26 1
68126	04/20/20	WBMASON W.B. Mason Co.,Inc.					9531
20-02799	1	WBM40100 Envelope, 9 x 12	41.07	0-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		107 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	56	1	404,020.04	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	56	1	404,020.04	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	187,368.88	0.00	0.00	187,368.88
Water Utility Fund	0-05	87,250.50	0.00	0.00	87,250.50
Sewer Utility Fund	0-07	<u>4,694.33</u>	<u>0.00</u>	<u>0.00</u>	<u>4,694.33</u>
Year Total:		279,313.71	0.00	0.00	279,313.71
GENERAL CAPITAL	C-04	74,659.81	0.00	0.00	74,659.81
WATER CAPITAL	C-06	31,506.75	0.00	0.00	31,506.75
SEWER CAPITAL	C-08	<u>3,853.75</u>	<u>0.00</u>	<u>0.00</u>	<u>3,853.75</u>
Year Total:		110,020.31	0.00	0.00	110,020.31
Animal Control	D-31	83.40	0.00	0.00	83.40
Trust Other	D-33	600.00	0.00	0.00	600.00
Recreation Trust	D-39	<u>200.62</u>	<u>0.00</u>	<u>0.00</u>	<u>200.62</u>
Year Total:		884.02	0.00	0.00	884.02
GRANT FUND	G-02	13,802.00	0.00	0.00	13,802.00
Total of All Funds:		<u>404,020.04</u>	<u>0.00</u>	<u>0.00</u>	<u>404,020.04</u>

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68127 to 68129
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
68127	04/24/20	PAYROLL PAYROLL POSTINGS					9532
PR-07638	1	Gen Admin Sal & Wages	24,079.86	0-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-07638	2	Municipal Clerk Sal & Wages	7,408.26	0-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-07638	3	Municipal Clerk Overtime	46.53	0-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		3 1
PR-07638	4	Finance Sal & Wages	10,657.21	0-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-07638	5	Finance Overtime	60.41	0-01-20-130-000-014 FINANCE Overtime	Budget		5 1
PR-07638	6	IT Sal & Wages	5,013.29	0-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-07638	7	Tax Collection Sal & Wages	7,681.10	0-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-07638	8	Tax Assessor Sal & Wages	1,772.52	0-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8 1
PR-07638	9	Engineering Sal & wages	4,097.47	0-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9 1
PR-07638	10	Planning Sal & wages	11,178.13	0-01-21-180-000-011 PLANNING Salary & Wages	Budget		10 1
PR-07638	11	Zoning Sal & Wages	2,541.03	0-01-21-185-000-011 ZONING Salary & Wages	Budget		11 1
PR-07638	12	Code Enforcement Sal & Wages	6,112.73	0-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		12 1
PR-07638	13	Code Enforcement Part Time	1,120.00	0-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		13 1
PR-07638	14	Construction Code Sal & wages	14,517.44	0-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		14 1
PR-07638	15	Police Admin Sal & Wages	32,213.80	0-01-25-240-240-011 POL ADMIN - Salary & wages	Budget		15 1
PR-07638	16	SOA Sal & Wages	157,205.16	0-01-25-240-241-011 POL SOA - Salary & Wages	Budget		16 1
PR-07638	17	SOA On Call Pay	750.00	0-01-25-240-241-017 POL SOA - On Call Pay	Budget		17 1
PR-07638	18	PBA Sal & Wages	277,075.98	0-01-25-240-242-011 PBA - Salary & Wages	Budget		18 1
PR-07638	19	PBA Overtime	512.48	0-01-25-240-242-014 PBA - Overtime	Budget		19 1
PR-07638	20	PBA Stand By Pay	2,804.70	0-01-25-240-242-018 PBA - Stand By Pay	Budget		20 1
PR-07638	21	Dispatchers Sal & Wages	21,697.57	0-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		21 1
PR-07638	22	Dispatchers Overtime	2,632.05	0-01-25-240-243-014 DISPATCHERS - Overtime	Budget		22 1
PR-07638	23	Dispatchers Holiday Pay	4,957.05	0-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		23 1
PR-07638	24	Crossing Guards Sal & Wages	9,688.13	0-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		24 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
68127		PAYROLL POSTINGS							Continued
PR-07638	25	SLEO Sal & Wages	11,984.00	0-01-25-250-000-122	Budget		25	1	
				Special Law Enforcement Officers					
PR-07638	26	Emergency Mgmt Sal & Wages	4,708.43	0-01-25-252-000-011	Budget		26	1	
				EMERGENCY MGMT Salary & Wages					
PR-07638	27	Uniform Fire Sal & wages	8,650.79	0-01-25-265-000-011	Budget		27	1	
				UNIFORM FIRE Salary & wages					
PR-07638	28	Streets/Roads Sal & Wages	17,338.33	0-01-26-290-000-011	Budget		28	1	
				STREETS & ROAD Salary & Wages					
PR-07638	29	Streets/Roads Overtime	709.46	0-01-26-290-000-014	Budget		29	1	
				STREETS & ROAD Overtime					
PR-07638	30	Sanitation Sal & Wages	20,297.64	0-01-26-305-306-011	Budget		30	1	
				SANITATION Salary & Wages					
PR-07638	31	Sanitation Overtime	1,166.74	0-01-26-305-306-014	Budget		31	1	
				SANITATION Overtime					
PR-07638	32	Building/Grounds Sal & Wages	9,504.28	0-01-26-310-000-011	Budget		32	1	
				BLDG & GROUNDS Salary & Wages					
PR-07638	33	Building/Grounds Part Time	820.12	0-01-26-310-000-013	Budget		33	1	
				BLDG & GROUNDS - Part Time					
PR-07638	34	Building/Grounds Overtime	1,186.00	0-01-26-310-000-014	Budget		34	1	
				BLDG & GROUNDS Overtime					
PR-07638	35	MVM Sal & Wages	6,745.93	0-01-26-315-000-011	Budget		35	1	
				MVM Salary & Wages					
PR-07638	36	MVM Overtime	561.73	0-01-26-315-000-014	Budget		36	1	
				MVM Overtime					
PR-07638	37	Stormwater Sal & Wages	8,561.29	0-01-26-510-000-011	Budget		37	1	
				STORMWATER DIV Salary & Wages					
PR-07638	38	Stormwater Overtime	615.59	0-01-26-510-000-014	Budget		38	1	
				STORMWATER DIV Overtime					
PR-07638	39	DPRCS Sal & Wages	11,929.07	0-01-28-369-000-011	Budget		39	1	
				DPRCS Salary & Wages					
PR-07638	40	Senior Center Sal & Wages	3,962.53	0-01-28-372-000-011	Budget		40	1	
				SR SERVICES Salaries & Wages					
PR-07638	41	Senior Center Part Time	1,302.78	0-01-28-372-000-013	Budget		41	1	
				SR SERVICES Seasonal					
PR-07638	42	Parks Sal & Wages	15,762.58	0-01-28-375-000-011	Budget		42	1	
				PARKS Salaries & Wages					
PR-07638	43	Parks Overtime	398.38	0-01-28-375-000-014	Budget		43	1	
				PARKS Overtime					
PR-07638	44	Municipal Court Sal & Wages	19,029.27	0-01-43-490-000-011	Budget		44	1	
				MUNICIPAL COURT Salary & wages					
PR-07638	45	Water Utility Sal & Wages	2,966.86	0-05-55-501-000-011	Budget		45	1	
				Salary & Wages Water					
PR-07638	46	Sewer Sal & Wages	18,387.86	0-07-55-501-000-011	Budget		46	1	
				Salary & Wages Sewer					
PR-07638	47	Sewer Overtime	1,803.66	0-07-55-501-000-014	Budget		47	1	
				Overtime Sewer					
PR-07638	48	Police Off Duty	31,300.00	D-33-56-850-001-003	Budget		48	1	
				Police- Off Duty					
PR-07638	49	Terminal Leave Time	25,004.59	D-33-56-850-003-002	Budget		49	1	
				Terminal Leave Time					
PR-07638	50	Aquatics Sal & Wages	78.57	D-39-56-850-000-001	Budget		50	1	
				Recreation - Aquatics					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
68127		PAYROLL POSTINGS							
		Continued							
PR-07638	51	Aquatics Sal & Wages	6.01	D-39-56-850-000-001 Recreation - Aquatics	Budget		51	1	
PR-07638	52	LEAL Sal & Wages	7,358.58	D-39-56-851-000-007 DPRCS - LEAL	Budget		52	1	
PR-07638	53	LEAL Sal & Wages	562.93	D-39-56-851-000-007 DPRCS - LEAL	Budget		53	1	
PR-07638	54	Park Rangers Sal & Wages	629.20	G-02-20-375-000-000 Clean Communities	Budget		54	1	
PR-07638	55	SS Other Expenses	61,521.91	0-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		55	1	
			<u>900,678.01</u>						
68128	04/24/20	PBAL0160 PBA Local #160 Off Duty							9536
PR-07625	8	4/24/20 Off Duty PBA Fees	52.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		2	1	
68129	04/24/20	PRUDENTI Prudential Retirement							9536
PR-07597	10	DCRP ER Contribution 4/2020	609.90	0-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1	

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	901,339.91	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>901,339.91</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	813,189.65	0.00	0.00	813,189.65
Water Utility Fund	0-05	2,966.86	0.00	0.00	2,966.86
Sewer Utility Fund	0-07	<u>20,191.52</u>	<u>0.00</u>	<u>0.00</u>	<u>20,191.52</u>
Year Total:		836,348.03	0.00	0.00	836,348.03
Trust Other	D-33	56,356.59	0.00	0.00	56,356.59
Recreation Trust	D-39	<u>8,006.09</u>	<u>0.00</u>	<u>0.00</u>	<u>8,006.09</u>
Year Total:		64,362.68	0.00	0.00	64,362.68
GRANT FUND	G-02	629.20	0.00	0.00	629.20
Total Of All Funds:		<u>901,339.91</u>	<u>0.00</u>	<u>0.00</u>	<u>901,339.91</u>

April 24, 2020
01:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1
CURRENT Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/16/20 to 04/24/20
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund					
68079	04/20/20	CMEAS020 CME ASSOCIATES				04/20/20 VOID	0

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

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

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106564 to 106583
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
106564	04/24/20	PAY -PA PA State Tax					9533
PR-07582	22	4/24/2020 PA Taxes	105.90	D-37-56-850-001-006 PA State Tax	Budget		4 1
106565	04/24/20	PAY-IRS IRS					9533
PR-07580	47	4/24/2020 Federal	104,858.63	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07580	48	4/24/2020 FICA	124,181.70	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			<u>229,040.33</u>				
106566	04/24/20	PAY-NJ State of New Jersey Taxes					9533
PR-07581	24	4/24/2020 NJ State Tax	36,501.22	D-37-56-850-001-003 NJ State Withholding	Budget		3 1
106567	04/24/20	AFSCME AFSCME NJ Council 63					9534
PR-07607	18	4/24/2020 AFSCME G&W	30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		5 1
106568	04/24/20	FMBAL050 FMBA LOCAL 71					9534
PR-07592	10	FMBA Union Dues 4/2020	72.00	D-37-56-850-010-005 FMBA	Budget		3 1
106569	04/24/20	SOAL0050 SOA LOCAL # 160					9534
PR-07599	10	SOA Union Dues 4/2020	1,650.00	D-37-56-850-010-002 SOA	Budget		4 1
106570	04/24/20	THECO075 MetLife					9534
PR-07584	20	4/24/2020 Metlife Def Comp	8,250.00	D-37-56-850-004-002 Citi - Street	Budget		2 1
106571	04/24/20	VALIC050 VALIC COMPANY					9534
PR-07583	20	4/24/2020 Valic	13,758.00	D-37-56-850-004-001 VALIC	Budget		1 1
106572	04/24/20	AFSCME AFSCME NJ Council 63					9535
PR-07589	10	AFSCME Union Dues 4/2020	250.80	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
106573	04/24/20	COLON050 COLONIAL LIFE & ACCIDENT					9535
PR-07590	10	Colonial Life 4/2020	4,172.31	D-37-56-850-013-001 Colonial	Budget		4 1
106574	04/24/20	JAMIEKEL Jamie Kelly, Trustee Superior					9535
PR-07586	17	4/24/2020 Jamie Kelly Garnish	218.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
106575	04/24/20	LOCAL050 LOCAL 108					9535
PR-07598	36	108 Initiation Fee 4/2020	10.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		8 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
106575	LOCAL 108	Continued							
PR-07598	37	108 Crossing Guards 4/2020	480.20	D-37-56-850-010-007	Budget		9	1	
				Crossing Guard - Dues					
PR-07598	38	108 RWDSU 4/2020	648.00	D-37-56-850-010-004	Budget		10	1	
				RWDSU					
PR-07598	39	108 Public Employees 4/2020	515.80	D-37-56-850-010-001	Budget		11	1	
				Local 108 - Public Employees					
			<u>1,654.00</u>						
106576	04/24/20	NJFAM050 NJFSPC							9535
PR-07585	22	4/24/2020 NJ Family Support	1,424.00	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
106577	04/24/20	PBAL0050 PBA LOCAL #160							9535
PR-07594	10	PBA Union Dues 4/2020	4,425.00	D-37-56-850-010-003	Budget		5	1	
				PBA					
106578	04/24/20	PROVI050 PROVIDENT LIFE & ACCIDENT INS.							9535
PR-07595	10	Provident Life/Disabilty 4/20	52.44	D-37-56-850-013-002	Budget		6	1	
				Provident					
106579	04/24/20	PRUDENTI Prudential Retirement							9535
PR-07596	10	DCRP EE Contribution 4/2020	929.15	D-37-56-850-004-003	Budget		7	1	
				DCRP - Prudential					
106580	04/24/20	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK							9535
PR-07602	10	Dental Contributions 4/2020	7,139.76	D-37-56-850-012-002	Budget		13	1	
				Dental Copay					
106581	04/24/20	TOWNS016 Township of North Brunswick							9535
PR-07601	16	Active Health Insurance 4/20	48,248.04	D-37-56-850-012-001	Budget		12	1	
				Health & Prescription Copay					
106582	04/24/20	FLEXF005 FlexFacts - Grant Benefits							9537
PR-07591	24	Settlements 4/1/20-4/7/20	275.55	D-37-56-850-013-007	Budget		1	1	
				Flexible Spending Plan					
PR-07591	25	Settlements 4/8/20-4/14/20	361.63	D-37-56-850-013-007	Budget		2	1	
				Flexible Spending Plan					
			<u>637.18</u>						
106583	04/24/20	FLEXF005 FlexFacts - Grant Benefits							9538
PR-07591	26	Settlements 4/15/20-4/21/20	396.71	D-37-56-850-013-007	Budget		1	1	
				Flexible Spending Plan					
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
	Checks:		20	0	358,954.84	0.00			
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>			
	Total:		<u>20</u>	<u>0</u>	<u>358,954.84</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	358,954.84	0.00	0.00	358,954.84
Total Of All Funds:		<u>358,954.84</u>	<u>0.00</u>	<u>0.00</u>	<u>358,954.84</u>

April 24, 2020
01:07 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: 04/16/20 to 04/24/20
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 27th, 2020			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$555,419.06
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$60,031.56
TOTAL			\$615,450.62

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
BRBVA005 BRB VALUATION AND CONSULTING											
20-02825 04/13/20 Invoice 1799-9 Trail Ready		PRO20013 C									
2 Invoice 1799-10 Trial Ready	6,200.00	0-01-20-150-000-200	B TAX ASSESSOR Professional Serv	R	01/01/20	04/23/20			1799-10		N
Vendor Total:	6,200.00										
CABLE1 CABLEVISION - DPW											
20-00753 08/19/19 Acct# 07875-318066-01-7 FY20											
9 4/20 Acct# 07875-318066-01-7	16.01	0-01-31-430-000-450	B Telecommunications	R	04/21/20	04/23/20			07875-318066017		N
Vendor Total:	16.01										
CABLE8 Cablevision of Raritan Valley											
20-00308 07/18/19 Acct #07875-404340-01-0											
10 4/20 Acct #07875-404340-01-0	22.02	0-01-31-430-000-450	B Telecommunications	R	04/21/20	04/23/20			07875-404340010		N
Vendor Total:	22.02										
CORPO005 Corporate Translation Services											
20-01244 10/09/19 telephonic interpreting											
7 3/2020 -TELEPHONIC TRANSLATION	46.35	0-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	01/21/20	04/22/20			163610		N
Vendor Total:	46.35										
COVENANT Covenant Security Equipment											
20-02889 04/21/20 Municipal Clerk - Drop Box											
1 Municipal Clerk - Drop Box	2,511.00	C-04-55-C20-190-701	B Renovations/Upgrades to Buildings	R	04/21/20	04/23/20			15455		N
20-02890 04/21/20 Building Permits drop box											
1 Building Permits drop box	2,190.00	C-04-55-C20-190-701	B Renovations/Upgrades to Buildings	R	04/21/20	04/23/20			15461		N
Vendor Total:	4,701.00										
DECOT050 DECOTIIS, FITZPATRICK, COLE											
20-02493 02/19/20 1/2020 General Legal Services											
3 3/2020 General Legal Services	375.53	0-01-20-155-000-981	B LEGAL - General	R	04/21/20	04/23/20			226869		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
DECOT050 DECOTIIS, FITZPATRICK, COLE												
	20-02494	02/19/20	2020 Labor Counsel	Continued FY20	PRO20007 C							
	3	3/2020	Labor Counsel	226868	7,388.08	0-01-20-155-000-983	B LEGAL - Labor	R	01/01/20	04/23/20	226868	N
	Vendor Total:			7,763.61								
DELTA015 DELTA CONNECTS INC												
	20-00310	07/19/19	7/19 HVAC MAINT CONTRACT		PRO18038 C							
	10	04/20	HVAC MAINT CONTRACT	488.92	0-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	07/01/19	04/23/20		SCPAY12366	N
	Vendor Total:			488.92								
DFBEN050 D. F. BENANTI, INC.												
	20-02822	04/13/20	Concrete pads at M.B.									
	1		Concrete pad for MB	334.00	0-01-26-510-000-143	B STORMWATER DIV Drainage Mat'l	R	04/13/20	04/22/20		035192	N
	Vendor Total:			334.00								
DOCUMENT Document Concepts Inc												
	20-02776	03/25/20	mailers									
	1		mailers	1,085.00	0-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	03/25/20	04/22/20		40191	N
	2		mailers - shipping	65.00	0-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	03/25/20	04/22/20		40191	N
				1,150.00								
	Vendor Total:			1,150.00								
DONNELLY Ryan Thomas Donnelly												
	20-01479	11/04/19	court recorder Oct-March									
	6		court recorder Mar 2020	180.00	0-01-43-490-000-181	B MUNICIPAL COURT Logger	R	01/29/20	04/23/20		MARCH 2020	N
	Vendor Total:			180.00								
EASTE005 Eastern Surplus & Equipment Co												
	20-02829	04/14/20	Fire Co #2 Equipment Repair									
	1		Fire Co #2 Equipment Repair	5,150.00	0-01-25-255-000-233	B FIRE Co #2 Equipment & Vehicle	R	04/14/20	04/24/20		20036	N
	Vendor Total:			5,150.00								

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
FARINHAS Nicole Farinhas												
	20-01168	09/30/19	SOCIAL DECISION MAKING	2019/20								
	6		SOCIAL DEC MAKING (3/4-3/9/20)	202.50	G-02-20-370-803-994	B DEDR Social Decision Making	R	04/23/20	04/23/20		3/4/20-3/9/20	N
	Vendor Total:			202.50								
FEDER033 FEDERAL EXPRESS CORP.												
	20-02880	04/20/20	Invoice 6-989-48499									
	1	4/14/2020	J. Battaglia	37.77	0-01-31-430-000-498	B Postage	R	04/20/20	04/23/20		6-989-48499	N
	Vendor Total:			37.77								
FERNA050 Sonia Fernandez												
	20-02922	04/22/20	COVID-19 work from home									
	1		COVID-19 work from home	90.62	0-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	04/22/20	04/23/20		TONER	N
			Tracking Id: COVID19 COVID19									
	Vendor Total:			90.62								
GESKE Marlene Geske												
	20-01480	11/04/19	court recorder Oct-March									
	6		court recorder March	67.50	0-01-43-490-000-181	B MUNICIPAL COURT Logger	R	01/29/20	04/23/20		MARCH 2020	N
	Vendor Total:			67.50								
GILLESPIE THE GILLESPIE GROUP												
	20-02512	02/20/20	Police Administration carpet									
	1		Police Administration carpet	1,240.00	C-04-55-C18-170-701	B Renovation/Upgrades to Buildings	R	02/20/20	04/24/20		10399	N
	Vendor Total:			1,240.00								
GREEN060 Integrated Turf Management In												
	20-01989	12/24/19	contract work									
	1		Contract work	8,346.00	0-01-28-375-000-137	B PARKS Contract Work	R	12/24/19	04/21/20		NBPR20-1	N
	Vendor Total:			8,346.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc1
Item Description	Amount	Charge Account	Acct Type Description									
NORCI050 NORCIA CORP.												
20-02000 12/24/19 Equip,building & hardware-park												
12 Equipment Repair	2,764.18	0-01-28-375-000-151	B PARKS Equipment Repair			R	04/24/20	04/24/20		78739		N
Vendor Total:	2,764.18											
PROGE Justine Progebin												
20-02896 04/22/20 COVID-19 DUNKIN CARD REFILL												
1 COVID-19 DUNKIN CARD REFILL	100.00	D-33-56-850-005-001	B Snow Removal Reserves			R	04/22/20	04/23/20		4/17 DUNKIN		N
Vendor Total:	100.00											
REESECOB La Tangelia D. Reese - Cobb												
20-01166 09/30/19 SOCIAL DECISION MAKING 2019-20												
6 SOCIAL DEC. MAKING 2/19-3/4/20	412.50	G-02-20-370-803-994	B DEDR Social Decision Making			R	04/23/20	04/23/20		2/19/20-3/4/20		N
Vendor Total:	412.50											
RUDCO050 Rudco Products, Inc.												
20-02434 02/11/20 Front Loading Containers												
3 Front Loading Containers	955.00	C-04-55-C19-180-801	B Refuse and Recycling Containers			R	04/21/20	04/24/20		71981		N
Vendor Total:	955.00											
SAKER SAKER SHOPPRITES, INC.												
20-00370 07/19/19 OPEN ACCCOUNT THRU JUNE 2020												
16 RECREATION SUPPLIES	79.81	0-01-28-369-000-215	B DPRCS Recreation Supplies			R	04/23/20	04/23/20		05240378980		N
20-00468 07/23/19 OPEN ACC JULY19-JUNE2020 LEAL												
11 SUPPLIES AND FOOD ITEMS	24.16	D-39-56-851-000-007	B DPRCS - LEAL			R	04/24/20	04/24/20		05240141308		N
Vendor Total:	103.97											
SAMSC050 SAM'S CLUB												
20-00286 07/12/19 OPEN ACCOUNT THRU JUNE 2020												
31 FOOD SUPPLIES	59.94	0-01-28-369-000-153	B DPRCS Food Supplies			R	04/23/20	04/23/20		000759		N

Vendor # Name	PO #	PO Date	Description	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAMSC050 SAM'S CLUB												
	20-00466	07/23/19	OPEN ACC JULY 2019 JUNE 2020	Continued								
	25		SUPPLIES FOR PROJECT LEAL	38.96	D-39-56-851-000-007	B DPRCS - LEAL	R	04/23/20	04/23/20		006089	N
Vendor Total:				98.90								
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.												
	20-02419	02/10/20	Conflict Tax Appeal 2020 FY20		PRO20027 C							
	2	2/2020	Conflict Tax Appeal	325.00	0-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	04/01/20	04/23/20		41891	N
	3	3/2020	Conflict Tax Appeal	363.00	0-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	04/01/20	04/23/20		41893	N
				688.00								
Vendor Total:				688.00								
SOFTWARE050 SOFTWARE HOUSE INTERNATIONAL												
	20-02827	04/13/20	SDL 50 USER LICENSE 6/20-7/21									
	1		SDL 50 USER LICENSE 6/20-7/21	45,000.00	0-01-20-140-000-489	B IT - Software Purch/License	R	04/13/20	04/23/20		B11619000	N
Vendor Total:				45,000.00								
STATI050 STATIC POWER CONVERSION												
	20-02814	04/11/20	ANNUAL RENEWAL CONTRACT FY2021									
	1		ANNUAL RENEWAL CONTRACT FY2021	3,450.00	0-01-20-140-000-182	B IT - Equipment Maintenance	R	04/11/20	04/23/20		32340	N
Vendor Total:				3,450.00								
TRILLIUM TRILLIUM INCORPORATED												
	20-01668	12/02/19	10076-029 10/2019		PRO19060 C							
	2	10076-025	6/2019	1,400.00	C-04-55-C04-021-101	B High School Soil Removal	R	11/18/19	04/23/20		10076-025	N
	3	10076-027	8/2019	1,306.25	C-04-55-C04-021-101	B High School Soil Removal	R	11/18/19	04/23/20		10076-027	N
	4	10076-028	9/2019	4,192.30	C-04-55-C04-021-101	B High School Soil Removal	R	11/18/19	04/23/20		10076-028	N
	5	10076-030	12/2019	496.88	C-04-55-C04-021-101	B High School Soil Removal	R	11/18/19	04/23/20		10076-030	N
	6	10076-031	1/2020	1,229.15	C-04-55-C04-021-101	B High School Soil Removal	R	11/18/19	04/23/20		10076-031	N
				8,624.58								
Vendor Total:				8,624.58								

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
WBMASON W.B. Mason Co.,Inc.													
20-01181	09/30/19	Senior Center	Water Cooler										
11 Item	WBCBPD1SHSRENTAL		2.99	0-01-28-372-000-188	B SR SERVICES	Office Supplies	R	04/21/20	04/24/20			209712959	N
12 Item	WBCBY90RENTAL		2.99	0-01-28-372-000-188	B SR SERVICES	Office Supplies	R	04/21/20	04/24/20			209712959	N
			<u>5.98</u>										
20-02828 04/13/20 Admin Order# S102954357													
1	FEL40912	wire Mail Cart	269.99	0-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	04/13/20	04/23/20			209647879	N
20-02886 04/20/20 Zoning Order #S103085835													
1	UNV16130	File folders	32.00	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
2	PFX415315RED	Hanging folders	16.57	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
3	PFX415315BLU	Hanging folders	16.57	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
4	PFX415315ORA	Hanging folders	16.57	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
5	PFX415315VIO	Hanging folders	16.57	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
6	PFX415315YEL	Hanging folders	16.57	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
7	PFX415315BGR	Hanging folders	16.57	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
8	PFX435013VIO	File folders	20.37	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
9	PFX435013RED	File folders	20.37	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
10	PFX435013YEL	File folders	20.37	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
11	PFX435013BGR	File folders	20.37	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
12	PFX435013ORA	File folders	48.99	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
13	PFX435013BLU	File folders	20.37	0-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	04/20/20	04/23/20			209768885	N
			<u>282.26</u>										
Vendor Total:			558.23										
WINKL050 MICHAEL WINKLER													
20-02148 01/09/20 ADG20 REIMBURSE BLD SUPP G&D													
1	OPEN ACCOUNT	2020 HD	52.74	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	01/09/20	04/22/20			REIMBURSEMENT	N
2	OPEN ACCOUNT	2020 HF	42.08	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	04/22/20	04/22/20			REIMBURSEMENT	N
3	OPEN ACCOUNT	2020 HD	35.83	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	04/22/20	04/22/20			REIMBURSEMENT	N
4	OPEN ACCOUNT	2020 HD	18.04	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	04/22/20	04/22/20			REIMBURSEMENT	N
5	OPEN ACCOUNT	2020 HD	48.98	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	04/22/20	04/22/20			REIMBURSEMENT	N
6	OPEN ACCOUNT	2020 HD	43.16	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	04/22/20	04/22/20			REIMBURSEMENT	N
7	OPEN ACCOUNT	2020 HD	40.92	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	04/22/20	04/22/20			REIMBURSEMENT	N
8	OPEN ACCOUNT	2020 HD	32.33	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	04/22/20	04/22/20			REIMBURSEMENT	N
9	OPEN ACCOUNT	2020 HD	23.82	D-39-56-851-000-010	B DPRCS-	Adult Drama	R	04/22/20	04/22/20			REIMBURSEMENT	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								
WINKL050 MICHAEL WINKLER			Continued								
20-02148 01/09/20 ADG20 REIMBURSE BLD SUPP G&D			Continued								
10 OPEN ACCOUNT 2020 HD	85.19	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
11 OPEN ACCOUNT 2020 LOWES	65.13	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
12 OPEN ACCOUNT 2020 HL	12.24	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
13 OPEN ACCOUNT 2020 HFH	21.33	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
14 OPEN ACCOUNT 2020 HF	31.96	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
15 OPEN ACCOUNT 2020 ACE	9.55	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
16 OPEN ACCOUNT 2020 HD	105.87	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
17 OPEN ACCOUNT 2020 HL	40.45	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
18 OPEN ACCOUNT 2020 LOWES	25.55	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
19 OPEN ACCOUNT 2020 HD	17.91	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
20 OPEN ACCOUNT 2020 LOWES	79.86	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
21 OPEN ACCOUNT 2020 HD	29.81	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
22 OPEN ACCOUNT 2020 LOWES	310.96	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
23 OPEN ACCOUNT 2020 HD	43.06	D-39-56-851-000-010	B DPRCS- Adult Drama		R	04/22/20	04/22/20			REIMBURSEMENT	N
	<u>1,216.77</u>										
Vendor Total:	1,216.77										
WNGRA050 W. W. GRAINGER											
20-02795 04/03/20 Clothing rack											
1 Clothing rack	28.66	0-01-26-290-000-185	B STREETS & ROAD Miscellaneous		R	04/03/20	04/21/20			9485725742	N
Vendor Total:	28.66										
Total Purchase Orders:	62	Total P.O. Line Items:	129	Total List Amount:	555,419.06	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	105,554.90	0.00	0.00	105,554.90
Water Utility Fund	0-05	236,135.43	0.00	0.00	236,135.43
Sewer Utility Fund	0-07	<u>124.75</u>	<u>0.00</u>	<u>0.00</u>	<u>124.75</u>
Year Total:		341,815.08	0.00	0.00	341,815.08
GENERAL CAPITAL	C-04	15,520.58	0.00	0.00	15,520.58
SEWER CAPITAL	C-08	<u>194,622.07</u>	<u>0.00</u>	<u>0.00</u>	<u>194,622.07</u>
Year Total:		210,142.65	0.00	0.00	210,142.65
Trust Other	D-33	100.00	0.00	0.00	100.00
Recreation Trust	D-39	<u>2,271.33</u>	<u>0.00</u>	<u>0.00</u>	<u>2,271.33</u>
Year Total:		2,371.33	0.00	0.00	2,371.33
GRANT FUND	G-02	1,090.00	0.00	0.00	1,090.00
Total of All Funds:		<u>555,419.06</u>	<u>0.00</u>	<u>0.00</u>	<u>555,419.06</u>

April 24, 2020
12:50 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 1

ESCROW

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

Vendor # Name		Contract PO Type		First	Rcvd	Chk/void	1099				
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
MMATN005	M&M at North Brunswick, LLC										
20-02810	04/08/20	Bond Reduction									
1	Bond Reduction	60,031.56	22-25291		P 1500 Livingston Avenue	R	04/08/20	04/24/20		REDUCTION	N
	Vendor Total:	60,031.56									

Total Purchase Orders: 1 Total P.O. Line Items: 1 Total List Amount: 60,031.56 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	0-22	0.00	60,031.56	60,031.56
Total of All Funds:		<u>0.00</u>	<u>60,031.56</u>	<u>60,031.56</u>

Project Description	Project No.	Project Total
1500 Livingston Avenue	22-25291	60,031.56
Total of All Projects:		<u>60,031.56</u>