

NORTH BRUNSWICK TOWNSHIP COUNCIL

REGULAR MEETING AGENDA
710 HERMAN ROAD
NORTH BRUNSWICK, NEW JERSEY

May 11, 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. 145-5.20 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: 145-5.20

ATTACHMENTS:

Description

Bill List 1 of 2

Bill List 2 of 2

Type

Cover Memo

Cover Memo

CHECK REGISTER PROCESS: May 11th, 2020			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	68187-68217	\$72,837.50
2 CURRENT FUND	BILL LIST	68218-68221	\$880,306.78
1 CURRENT FUND	VOID		\$0.00
17 PAYROLL	BILL LIST	106584-106595	\$458,011.01
17 PAYROLL	VOID		\$0.00
TOTAL			\$1,411,155.29

May 7, 2020
03:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68187 to 68217
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		
68187	05/04/20	BANOT001 Sonia Banota		9543
20-02950	1	Refund of CCO		37 1
		125.00	0-01-55-004-000-001 Budget	
			Refund of Anticipated Revenue	
68188	05/04/20	BUDHI001 Neeraj Budhiraja		9543
20-02954	1	Refund of CCO		41 1
		150.00	0-01-55-004-000-001 Budget	
			Refund of Anticipated Revenue	
68189	05/04/20	CMEAS020 CME ASSOCIATES		9543
20-00715	18	2019 Road Program 0259148		8 1
		17,634.00	C-06-55-C18-171-901 Budget	
			Section 2:20	
20-01506	12	Livingston Ave Water 0259146		11 1
		2,867.00	C-06-55-C19-181-901 Budget	
			Section 2:20 Professional Fees	
20-02232	5	RFA - Nob Valley Preliminary		14 1
		85.00	0-01-21-165-000-200 Budget	
			ENGINEERING Professional Servi	
20-02647	4	Finnegans & Quarry Ln 0259149		17 1
		4,987.00	C-04-55-C20-190-902 Budget	
			Professional Costs - Roads	
20-02648	4	Old Geroges Road Water Main		18 1
		85.00	C-06-55-C19-181-901 Budget	
			Section 2:20 Professional Fees	
20-02649	4	Livingston Ave Sewer Project		19 1
		1,727.75	C-08-55-C19-181-901 Budget	
			Section 2:20 Professional Fees	
20-02924	1	General Engineering 0259150		26 1
		272.50	0-01-21-165-000-200 Budget	
			ENGINEERING Professional Servi	
		27,658.25		
68190	05/04/20	DEERCAR Deer Carcass Removal Service		9543
20-02937	2	Open Deer Carcass Removal		30 1
		135.00	0-01-26-290-000-185 Budget	
			STREETS & ROAD Miscellaneous	
68191	05/04/20	DELAL001 Miguel De La Luz		9543
20-02957	1	Refund of CCO		44 1
		150.00	0-01-55-004-000-001 Budget	
			Refund of Anticipated Revenue	
68192	05/04/20	DIGRE001 Caroline DiGregorio		9543
20-02955	1	Refund of CCO		42 1
		125.00	0-01-55-004-000-001 Budget	
			Refund of Anticipated Revenue	
68193	05/04/20	FARGO001 Anthony Fargo		9543
20-02959	1	Refund of CCO		46 1
		150.00	0-01-55-004-000-001 Budget	
			Refund of Anticipated Revenue	
68194	05/04/20	HARMO001 Sharon Harmon		9543
20-02960	1	Refund of CCO		47 1
		125.00	0-01-55-004-000-001 Budget	
			Refund of Anticipated Revenue	
20-02960	2	Refund of CCO		48 1
		125.00	0-01-55-004-000-001 Budget	
			Refund of Anticipated Revenue	
		250.00		

May 7, 2020
03:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
68195	05/04/20	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					9543
20-02930	1	2/5/20-4/21/20 INV. 10221257	14,448.00	0-04-65-400-000-002	Budget	PRO20025	29 1
				Soil Remediation			
68196	05/04/20	HOMED065 HOME DEPOT CREDIT SERVICES					9543
20-02965	2	PARKS - HARDWARE SUPPLIES	61.79	0-01-28-375-000-158	Budget		50 1
				PARKS Hardware Supplies			
68197	05/04/20	JIORL001 Mark Jiorle					9543
20-02953	1	Refund of CCO	150.00	0-01-55-004-000-001	Budget		40 1
				Refund of Anticipated Revenue			
68198	05/04/20	KAIREN01 Joseph Kairen					9543
20-02946	1	Refund of CCO	125.00	0-01-55-004-000-001	Budget		33 1
				Refund of Anticipated Revenue			
68199	05/04/20	KIMH001 Hyung Gi Kim					9543
20-02944	1	Refund of CCO	150.00	0-01-55-004-000-001	Budget		31 1
				Refund of Anticipated Revenue			
68200	05/04/20	MANIY001 Jay Maniyil					9543
20-02949	1	Refund of CCO	150.00	0-01-55-004-000-001	Budget		36 1
				Refund of Anticipated Revenue			
68201	05/04/20	MCCAFF01 Carolyn McCaffrey					9543
20-02149	1	Reimbursement for Supplies	322.55	D-39-56-851-000-010	Budget		13 1
				DPRCS- Adult Drama			
68202	05/04/20	MOTIRO01 Raghubir Motiram					9543
20-02948	1	Refund of CCO	125.00	0-01-55-004-000-001	Budget		35 1
				Refund of Anticipated Revenue			
68203	05/04/20	MUELL001 Kenneth Mueller					9543
20-02951	1	Refund of CCO	150.00	0-01-55-004-000-001	Budget		38 1
				Refund of Anticipated Revenue			
68204	05/04/20	NAGPA001 Monica Nagpal					9543
20-02945	1	Refund of CCO	125.00	0-01-55-004-000-001	Budget		32 1
				Refund of Anticipated Revenue			
68205	05/04/20	NEISS001 Neissany Property Dev., LLC					9543
20-02952	1	Refund of CCO	150.00	0-01-55-004-000-001	Budget		39 1
				Refund of Anticipated Revenue			
68206	05/04/20	NEWBRO71 City of New Brunswick					9543
20-02892	1	March 2020 Monthly Fee	3,416.14	0-01-28-332-000-184	Budget		20 1
				Animal Control - Shared Services			
20-02892	2	Humane Societies Inv. # 53114	2,614.27	0-01-28-332-000-184	Budget		21 1
				Animal Control - Shared Services			
20-02892	3	Animal Control Services	1,183.75	0-01-28-332-000-184	Budget		22 1
				Animal Control - Shared Services			
			7,214.16				

May 7, 2020
03:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Reconciled/Void	Ref Num
PO #	Item	Description	Contract	Ref Seq Acct
Amount Paid	Charge Account	Account Type		
68207	05/04/20	PROGE Justine Progebin		9543
20-02923	1	LOBBY PHOTOS		23 1
		21.48 0-01-20-100-000-188 Budget		
		GEN.ADMIN Office Supplies		
20-02923	2	10.5 ipad case		24 1
		138.60 0-01-20-140-000-488 Budget		
		IT - Computer Supplies/Parts		
20-02923	3	9.7 ipad case		25 1
		53.30 0-01-20-140-000-488 Budget		
		IT - Computer Supplies/Parts		
20-02929	1	10.5 ipad case for C.Cortes		27 1
		138.60 0-01-20-140-000-488 Budget		
		IT - Computer Supplies/Parts		
20-02929	2	COVID-19 Dunkin Card Refill		28 1
		100.00 D-33-56-850-005-001 Budget		
		Storm Recovery Reserves		
		451.98		
68208	05/04/20	ROUNDTRI Ride RoundTrip, Inc.		9543
20-00869	9	3/2020 BOOKING FEE 2796		9 1
		450.00 0-01-28-372-000-200 Budget	PRO19037	
		SENIOR SERVICES Transportation Services		
20-01387	8	3/20 FACILITY TRANSPORT. 2796		10 1
		2,496.16 0-01-28-372-000-200 Budget		
		SENIOR SERVICES Transportation Services		
		2,946.16		
68209	05/04/20	SANJU001 Nelly SanJuan		9543
20-02956	1	Refund of CCO		43 1
		150.00 0-01-55-004-000-001 Budget		
		Refund of Anticipated Revenue		
68210	05/04/20	SGRO001 Rocco Sgro		9543
20-02947	1	Refund of CCO		34 1
		150.00 0-01-55-004-000-001 Budget		
		Refund of Anticipated Revenue		
68211	05/04/20	SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.		9543
20-02491	3	3/2020 Municipal Prosector		16 1
		1,925.00 0-01-20-155-000-982 Budget	PRO20004	
		LEGAL - Prosecutor		
68212	05/04/20	SHZN001 SHZN Holdings LLC		9543
20-02961	1	Refund of CCO		49 1
		125.00 0-01-55-004-000-001 Budget		
		Refund of Anticipated Revenue		
68213	05/04/20	STAND060 STANDARD INSURANCE COMPANY		9543
20-00462	9	Policy 00 134244 0001 3/2020		7 1
		3,539.90 0-01-23-220-000-182 Budget	PRO19043	
		HEALTH INS - Life Insurance		
68214	05/04/20	THECO050 THE COSTUMER		9543
20-02142	1	OPEN ACCOUNT FOR 2020		12 1
		4,234.54 D-39-56-851-000-010 Budget		
		DPRCS- Adult Drama		
68215	05/04/20	THURI001 Martine Thurin		9543
20-02958	1	Refund of CCO		45 1
		125.00 0-01-55-004-000-001 Budget		
		Refund of Anticipated Revenue		
68216	05/04/20	VERIZ066 VERIZON		9543
20-00460	117	04/2020 #450-775-564-0001-33		1 1
		134.47 0-01-31-430-000-440 Budget		
		Telephone		
20-00460	118	04/2020 #950-775-564-0001-20		2 1
		173.87 0-01-31-430-000-440 Budget		
		Telephone		

May 7, 2020
03:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 4

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description							
68216	VERIZON	Continued							
20-00460	119	04/2020 #450-775-565-0001-08		134.47	0-01-31-430-000-440	Budget		3	1
		Telephone							
20-00460	120	04/2020 #450-775-561-0001-93		154.87	0-01-31-430-000-440	Budget		4	1
		Telephone							
20-00461	105	04/2020 #950-775-572-0001-53		79.84	D-39-56-851-000-007	Budget		5	1
		DPRCS - LEAL							
20-00461	106	04/2020 #751-268-657-0001-09		117.65	D-39-56-851-000-007	Budget		6	1
		DPRCS - LEAL							
				795.17					
68217	05/04/20	WELLS060 WELLSRING CENTER							9543
20-02234	2	Item Code WNBI		6,480.00	G-02-20-370-803-999	Budget		15	1
					DEDR We're Not Buying It				

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:		31	0	72,837.50	0.00
Direct Deposit:		0	0	0.00	0.00
Total:		31	0	72,837.50	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	19,754.17	0.00	0.00	19,754.17
	0-04	14,448.00	0.00	0.00	14,448.00
Year Total:		34,202.17	0.00	0.00	34,202.17
GENERAL CAPITAL	C-04	4,987.00	0.00	0.00	4,987.00
WATER CAPITAL	C-06	20,586.00	0.00	0.00	20,586.00
SEWER CAPITAL	C-08	1,727.75	0.00	0.00	1,727.75
Year Total:		27,300.75	0.00	0.00	27,300.75
Trust Other	D-33	100.00	0.00	0.00	100.00
Recreation Trust	D-39	4,754.58	0.00	0.00	4,754.58
Year Total:		4,854.58	0.00	0.00	4,854.58
GRANT FUND	G-02	6,480.00	0.00	0.00	6,480.00
Total of All Funds:		72,837.50	0.00	0.00	72,837.50

May 7, 2020
04:02 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68218 to 68221
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		
68218	05/04/20	DELTA Delta Dental Plan - New Jersey		9546
20-00298	52	ADMIN Fee April 2020	1,287.90	0-01-23-220-000-252
		HEALTH INS - Dental	Budget	1 1
68219	05/08/20	PAYROLL PAYROLL POSTINGS		9547
PR-07639	1	Gen Admin Sal & Wages	19,562.96	0-01-20-100-000-011
		GEN.ADMIN Salary & Wages	Budget	1 1
PR-07639	2	Municipal Clerk Sal & Wages	7,408.25	0-01-20-120-000-011
		MUNIC.CLERK Salary & Wages	Budget	2 1
PR-07639	3	Municipal Clerk Overtime	108.57	0-01-20-120-000-014
		MUNIC.CLERK Overtime	Budget	3 1
PR-07639	4	Finance Sal & Wages	10,597.21	0-01-20-130-000-011
		FINANCE Salary & Wages	Budget	4 1
PR-07639	5	IT Sal & Wages	5,013.29	0-01-20-140-000-011
		IT - Salary & Wages	Budget	5 1
PR-07639	6	Tax Collection Sal & Wages	7,681.11	0-01-20-145-000-011
		TAX COLLECTION Salary & Wages	Budget	6 1
PR-07639	7	Tax Assessor Sal & Wages	1,772.52	0-01-20-150-000-011
		TAX ASSESSOR Salary & Wages	Budget	7 1
PR-07639	8	Engineering Sal & Wages	4,097.46	0-01-21-165-000-011
		ENGINEERING Salary & Wages	Budget	8 1
PR-07639	9	Planning Sal & Wages	11,178.13	0-01-21-180-000-011
		PLANNING Salary & Wages	Budget	9 1
PR-07639	10	Zoning Sal & Wages	2,541.03	0-01-21-185-000-011
		ZONING Salary & Wages	Budget	10 1
PR-07639	11	Code Enforcement Sal & Wages	6,112.72	0-01-21-195-000-011
		CODE ENFORCE. Salary & Wages	Budget	11 1
PR-07639	12	Code Enforcement Part Time	1,120.00	0-01-21-195-000-013
		CODE ENFORCE - Part Time	Budget	12 1
PR-07639	13	Construction Code Sal & Wages	14,517.43	0-01-21-196-000-011
		CONSTR. CODE Salary & Wages	Budget	13 1
PR-07639	14	Police Admin Sal & Wages	33,609.65	0-01-25-240-240-011
		POL ADMIN - Salary & Wages	Budget	14 1
PR-07639	15	SOA Sal & Wages	148,194.53	0-01-25-240-241-011
		POL SOA - Salary & Wages	Budget	15 1
PR-07639	16	SOA Overtime	656.33	0-01-25-240-241-014
		POL SOA - Overtime	Budget	16 1
PR-07639	17	PBA Sal & Wages	269,278.21	0-01-25-240-242-011
		PBA - Salary & Wages	Budget	17 1
PR-07639	18	PBA Overtime	1,987.08	0-01-25-240-242-014
		PBA - Overtime	Budget	18 1
PR-07639	19	PBA Stand By Pay	2,627.90	0-01-25-240-242-018
		PBA - Stand By Pay	Budget	19 1
PR-07639	20	Dispatchers Sal & Wages	21,697.57	0-01-25-240-243-011
		DISPATCHERS - Salary & Wages	Budget	20 1
PR-07639	21	Dispatchers Overtime	1,443.76	0-01-25-240-243-014
		DISPATCHERS - Overtime	Budget	21 1
PR-07639	22	Crossing Guard Sal & Wages	11,570.87	0-01-25-240-244-011
		CROSSING GUARDS Salary & Wages	Budget	22 1

May 7, 2020
04:02 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
68219	PAYROLL POSTINGS	Continued							
PR-07639	23	SLEO Sal & Wages	15,168.00	0-01-25-250-000-122	Budget		23	1	
				Special Law Enforcement Officers					
PR-07639	24	Emergency Mgmt Sal & Wages	4,422.00	0-01-25-252-000-011	Budget		24	1	
				EMERGENCY MGMT Salary & Wages					
PR-07639	25	Uniform Fire Sal & Wages	8,650.78	0-01-25-265-000-011	Budget		25	1	
				UNIFORM FIRE Salary & Wages					
PR-07639	26	Streets/Roads Sal & Wages	17,518.47	0-01-26-290-000-011	Budget		26	1	
				STREETS & ROAD Salary & Wages					
PR-07639	27	Streets/Roads Overtime	84.41	0-01-26-290-000-014	Budget		27	1	
				STREETS & ROAD Overtime					
PR-07639	28	Sanitation Sal & Wages	20,268.37	0-01-26-305-306-011	Budget		28	1	
				SANITATION Salary & Wages					
PR-07639	29	Sanitation Overtime	315.97	0-01-26-305-306-014	Budget		29	1	
				SANITATION Overtime					
PR-07639	30	Building/Grounds Sal & Wages	9,504.28	0-01-26-310-000-011	Budget		30	1	
				BLDG & GROUNDS Salary & wages					
PR-07639	31	Building/Grounds Part Time	1,177.40	0-01-26-310-000-013	Budget		31	1	
				BLDG & GROUNDS - Part Time					
PR-07639	32	Building/Grounds Overtime	681.62	0-01-26-310-000-014	Budget		32	1	
				BLDG & GROUNDS Overtime					
PR-07639	33	MVM Sal & Wages	6,554.17	0-01-26-315-000-011	Budget		33	1	
				MVM Salary & Wages					
PR-07639	34	MVM Overtime	435.31	0-01-26-315-000-014	Budget		34	1	
				MVM Overtime					
PR-07639	35	Stormwater Sal & Wages	8,552.49	0-01-26-510-000-011	Budget		35	1	
				STORMWATER DIV Salary & wages					
PR-07639	36	Stormwater Overtime	142.79	0-01-26-510-000-014	Budget		36	1	
				STORMWATER DIV Overtime					
PR-07639	37	DPRCS Sal & Wages	11,783.00	0-01-28-369-000-011	Budget		37	1	
				DPRCS Salary & Wages					
PR-07639	38	Senior Center Sal & Wages	3,962.52	0-01-28-372-000-011	Budget		38	1	
				SR SERVICES Salaries & wages					
PR-07639	39	Senior Center Part Time	1,302.78	0-01-28-372-000-013	Budget		39	1	
				SR SERVICES Seasonal					
PR-07639	40	Parks Sal & Wages	15,768.48	0-01-28-375-000-011	Budget		40	1	
				PARKS Salaries & Wages					
PR-07639	41	Municipal Court Sal & Wages	19,029.28	0-01-43-490-000-011	Budget		41	1	
				MUNICIPAL COURT Salary & Wages					
PR-07639	42	Water Utility Sal & Wages	2,966.86	0-05-55-501-000-011	Budget		42	1	
				Salary & Wages Water					
PR-07639	43	Sewer Sal & Wages	18,685.61	0-07-55-501-000-011	Budget		43	1	
				Salary & Wages Sewer					
PR-07639	44	Sewer Overtime	1,901.81	0-07-55-501-000-014	Budget		44	1	
				Overtime Sewer					
PR-07639	45	Police Off Duty	28,650.00	D-33-56-850-001-003	Budget		45	1	
				Police- Off Duty					
PR-07639	46	Terminal Leave Time	29,778.56	D-33-56-850-003-002	Budget		46	1	
				Terminal Leave Time					
PR-07639	47	Aquatics Sal & Wages	785.70	D-39-56-850-000-001	Budget		47	1	
				Recreation - Aquatics					
PR-07639	48	Aquatics Sal & Wages	60.11	D-39-56-850-000-001	Budget		48	1	
				Recreation - Aquatics					

May 7, 2020
04:02 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
68219		PAYROLL POSTINGS					
		Continued					
PR-07639	49	LEAL Sal & Wages	6,518.91	D-39-56-851-000-007	Budget		49 1
				DPRCS - LEAL			
PR-07639	50	LEAL Sal & Wages	498.70	D-39-56-851-000-007	Budget		50 1
				DPRCS - LEAL			
PR-07639	51	Park Rangers Sal & Wages	695.37	G-02-20-375-000-000	Budget		51 1
				Clean Communities			
PR-07639	52	SS Other Expenses	59,222.65	0-01-36-470-000-472	Budget		52 1
				SOCIAL SECURITY Other Expenses			
			877,862.98				
68220	05/08/20	PBALO160 PBA Local #160 Off Duty					9551
PR-07625	9	5/8/20 Off Duty PBA Fees	142.00	D-33-56-850-001-005	Budget		1 1
				Police Off Duty PBA Fee			
68221	05/06/20	DELTA Delta Dental Plan - New Jersey					9552
20-00298	53	Dental 4/26/2020 - 5/2/2020	1,013.90	0-01-23-220-000-252	Budget		1 1
				HEALTH INS - Dental			

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	880,306.78	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	880,306.78	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	789,623.15	0.00	0.00	789,623.15
Water Utility Fund	0-05	2,966.86	0.00	0.00	2,966.86
Sewer Utility Fund	0-07	20,587.42	0.00	0.00	20,587.42
Year Total:		813,177.43	0.00	0.00	813,177.43
Trust Other	D-33	58,570.56	0.00	0.00	58,570.56
Recreation Trust	D-39	7,863.42	0.00	0.00	7,863.42
Year Total:		66,433.98	0.00	0.00	66,433.98
GRANT FUND	G-02	695.37	0.00	0.00	695.37
Total of All Funds:		880,306.78	0.00	0.00	880,306.78

May 7, 2020
04:05 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

CURRENT Void

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 04/30/20 to 05/07/20
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

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

May 7, 2020
04:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

PAYROLL

Page No: 1

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106584 to 106595
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
106584	04/30/20	STATE055 Public Employees' Retirement					9544
PR-07600	60	PFRS Normal/Back 4/2020	89,531.28	D-37-56-850-002-001	Budget		1 1
				Pol & Fire- Pension & Back			
PR-07600	61	PFRS Loan 4/2020	19,504.86	D-37-56-850-002-004	Budget		2 1
				Pol & Fire - Loans			
PR-07600	62	PFRS Arrears/Purchases 4/2020	1,802.12	D-37-56-850-002-003	Budget		3 1
				Pol & Fire - Arrears			
PR-07600	63	PERS Normal/Back 4/2020	46,701.08	D-37-56-850-003-001	Budget		4 1
				PERS -Pension & Back Deduct			
PR-07600	64	PERS Loan 4/2020	10,725.12	D-37-56-850-003-004	Budget		5 1
				PERS - Loans			
PR-07600	65	PERS Contrib Ins 4/2020	2,986.02	D-37-56-850-003-002	Budget		6 1
				PERS - Contributory Insurance			
			171,250.48				
106585	04/30/20	FLEXF005 FlexFacts - Grant Benefits					9545
PR-07591	27	Settlements 4/22/20-4/30/20	339.76	D-37-56-850-013-007	Budget		1 1
				Flexible Spending Plan			
PR-07591	28	Settlements 4/22/20-4/30/20	424.41	D-37-05-160-001-001	Budget		2 1
				Miscellaneous - Miscellaneous			
			764.17				
106586	05/08/20	PAY -PA PA State Tax					9548
PR-07582	23	5/8/2020 PA Taxes	105.90	D-37-56-850-001-006	Budget		4 1
				PA State Tax			
106587	05/08/20	PAY-IRS IRS					9548
PR-07580	49	5/8/2020 Federal	100,295.64	D-37-56-850-001-001	Budget		1 1
				Federal withholding			
PR-07580	50	5/8/2020 FICA	119,562.92	D-37-56-850-001-002	Budget		2 1
				Social Security/Medicare			
			219,858.56				
106588	05/08/20	PAY-NJ State of New Jersey Taxes					9548
PR-07581	25	5/8//2020 NJ State Tax	35,332.67	D-37-56-850-001-003	Budget		3 1
				NJ State withholding			
106589	05/08/20	AFSCME AFSCME NJ Council 63					9549
PR-07607	19	5/8/2020 AFSCME G&W	30.00	D-37-56-850-010-015	Budget		3 1
				AFSCME Union Dues			
106590	05/08/20	THECO075 MetLife					9549
PR-07584	21	5/8/2020 Metlife Def Comp	8,250.00	D-37-56-850-004-002	Budget		2 1
				Citi - Street			
106591	05/08/20	VALIC050 VALIC COMPANY					9549
PR-07583	21	5/8/2020 Valic	13,758.00	D-37-56-850-004-001	Budget		1 1
				VALIC			

May 7, 2020
04:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
106592	05/08/20	AFLAC Aflac					9550
PR-07588	10	AFLAC April 2020	6,846.54	D-37-56-850-013-006 AFLAC	Budget		3 1
106593	05/08/20	JAMIEKEL Jamie Kelly, Trustee Superior					9550
PR-07586	18	5/8/2020 Jamie Kelly Garnish	218.19	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1
106594	05/08/20	NEWY0050 NY LIFE INSURANCE COMPANY					9550
PR-07593	10	NY Life Ins 4/2020	172.50	D-37-56-850-013-003 NY Life	Budget		4 1
106595	05/08/20	NJFAM050 NJFSPC					9550
PR-07585	23	5/8/2020 NJ Family Support	1,424.00	D-37-56-850-009-001 NJ - Family Support	Budget		1 1

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	12	0	458,011.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	458,011.01	0.00

May 7, 2020
04:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	458,011.01	0.00	0.00	458,011.01
Total Of All Funds:		<u>458,011.01</u>	<u>0.00</u>	<u>0.00</u>	<u>458,011.01</u>

May 7, 2020
04:05 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: 04/30/20 to 05/07/20
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	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: May 11th, 2020			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,426,273.54
20	INSPECTION	BILL LIST	\$24,975.75
21	TECHNICAL	BILL LIST	\$2,190.50
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,453,439.79

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

CURRENT

Page No: 1

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes
Include Non-Budgeted: Y

Include Project Line Items: No
First Enc Date Range: First to 06/30/20

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: N
State: Y

Void: N
Aprv: N
Other: Y Exempt: Y

Vendor # Name																					
PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	Amount	Charge Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl			
Item	Description																				
ACTI0055 Action Uniform Co. LLC																					
20-02367 02/03/20 CLOTHING																					
1	TACTICAL BLACK FLEECE PROPPER	76.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/03/20	05/07/20								29070			N	
2	SOFTSHELL NAVY PULLOVER	86.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/03/20	05/07/20								29070			N	
3	SOFTSHELL NAVY PULLOVER	86.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/03/20	05/07/20								29070			N	
4	SOFTSHELL NAVY PULLOVER	86.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/03/20	05/07/20								29070			N	
5	SOFTSHELL NAVY PULLOVER	86.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/03/20	05/07/20								29070			N	
		420.00																			
20-02436 02/11/20 SHOULDER EMBLEMS AND HASHMARKS																					
1	SHOULDER EMBLEMS	900.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
2	1 HASHMARK	50.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
3	2 HASHMARK	75.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
4	3 HASHMARK	75.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
5	4 HASHMARK	150.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
6	5 HASHMARK	150.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
7	6 HASHMARK	175.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
8	7 HASHMARK	175.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
9	8 HASHMARK	87.50	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
10	9 HASHMARK	87.50	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
11	MILITARY HASHMARKS (1)	50.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/11/20	05/07/20								29309			N	
		1,975.00																			
20-02500 02/19/20 SERGEANT & LIEUTENANT BADGES																					
1	LIEUTENANT BREAST BADGE	127.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/19/20	05/07/20								29241			N	
2	LIEUTENANT HAT BADGE	89.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/19/20	05/07/20								29241			N	
3	SERGEANT BREAST BADGE	127.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/19/20	05/07/20								29241			N	
4	SERGEANT HAT BADGE	89.00	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	02/19/20	05/07/20								29241			N	
		432.00																			
20-02627 03/03/20 POLO SHIRT - LT. SAUVIGNE																					
1	POLO VERTEX BLACK WITH GOLD	129.98	0-01-25-240-999-123	B	POLICE	Uniform and Personal Equipment	R	03/03/20	05/07/20								29535			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	Exc1
BHATNA01 Ashish Bhatnagar										
	20-02996	05/06/20 Refund of CCO								
	1	Refund of CCO	150.00	0-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/06/20	05/06/20	REFUND	N
		Vendor Total:	150.00							
BHIMAN01 Kevin Bhimani										
	20-02993	05/06/20 Refund of CCO								
	1	Refund of CCO	125.00	0-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/06/20	05/06/20	REFUND	N
		Vendor Total:	125.00							
BRUNS104 BRUNSWICK URGENT CARE										
	20-02752	03/16/20 RECRUITS PHYSICAL EXAMS								
	1	RECRUITS PHYSICAL EXAMS	490.00	0-01-25-240-999-200	B POLICE Professional Service	R	03/16/20	05/07/20	132658	N
		Vendor Total:	490.00							
BURTON Burton Trent										
	20-02609	03/02/20 2282 2/20 : PUBLIC AFFAIRS		PRO20042 C						
	3	2305 5/20 : PUBLIC AFFAIRS	5,000.00	0-01-20-155-000-984	B LEGAL - Special	R	02/18/20	05/07/20	2305	N
		Vendor Total:	5,000.00							
C3TECH05 C3 TECHNOLOGIES LLC										
	20-02964	04/29/20 Adams Water Tank	106975	BID19002 C						
	1	Adams Water Tank 106975	190.00	0-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/19	05/05/20	106975	N
		Vendor Total:	190.00							
CABLE5 CABLEVISION - MUNICIPAL BLDG										
	20-00486	07/26/19 Acct# 07875-423508-01-8								
	10	Acct# 07875-423538-01-8 4/20	144.94	0-01-31-430-000-450	B Telecommunications	R	04/29/20	05/05/20	07875-423508018	N
		Vendor Total:	144.94							

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
CABLE7 CABLEVISION - SENIOR CENTER										
20-00485	07/25/19	Acct# 07875-423554-01-4								
10	Acct# 07875-423554-01-4	4/20	271.27	0-01-31-430-000-450	B Telecommunications	R	04/29/20	05/05/20		07875-423554014 M
Vendor Total:			271.27							
CARKEY05 1 844 CarKeyz LLC										
20-02932	04/27/20	VEHICLE 334 REPLACEMENT KEY								
1	VEHICLE 334 REPLACEMENT KEY		250.00	0-01-26-315-000-185	B MVM Miscellaneous	R	04/27/20	05/05/20		68769 N
Vendor Total:			250.00							
CELLALEX Andrei Alexeev										
20-02984	05/06/20	FY20 Cell Phone Reimbursement								
1	4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		4/2020 N
2	5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		5/2020 N
3	6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		6/2020 N
			90.00							
Vendor Total:			90.00							
CELLBATT Joe Battaglia										
20-00179	07/08/19	FY20 Cell Phone Reimbursement								
10	4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		4/2020 N
11	5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		5/2020 N
12	6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		6/2020 N
			90.00							
Vendor Total:			90.00							
CELLBAZY Bryan Bazydlo										
20-00190	07/08/19	FY20 Cell Phone Reimbursement								
10	4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		4/2020 N
11	5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		5/2020 N

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 5

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
CELLBAZY Bryan Bazydlo												
Continued												
20-00190	07/08/19	FY20 Cell Phone Reimbursement		Continued								
12 6/20		Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			6/2020	N
			90.00									
Vendor Total:			90.00									
CELLBENS Louise Benson												
20-00169	07/08/19	FY20 Cell Phone Reimbursement										
10 4/20		Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			4/2020	N
11 5/20		Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			5/2020	N
12 6/20		Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			6/2020	N
			195.00									
Vendor Total:			195.00									
CELLBLOY Steve Bloyed												
20-00184	07/08/19	FY20 Cell Phone Reimbursement										
10 4/20		Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			4/2020	N
11 5/20		Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			5/2020	N
12 6/20		Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			6/2020	N
			90.00									
Vendor Total:			90.00									
CELLBONG Robert Bongiovi												
20-00193	07/08/19	FY20 Cell Phone Reimbursement										
10 4/20		Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			4/2020	N
11 5/20		Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			5/2020	N
12 6/20		Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			6/2020	N
			90.00									
Vendor Total:			90.00									
CELLBROW Sonia Fernandez												
20-00178	07/08/19	FY20 Cell Phone Reimbursement										
10 4/20		Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			4/2020	N
11 5/20		Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20			5/2020	N

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 6

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
CELLBROW Sonia Fernandez											
		Continued									
20-00178	07/08/19	FY20 Cell Phone Reimbursement	Continued								
12 6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
		90.00									
Vendor Total:		90.00									
CELLCHA Stephen Chaszar											
20-00177	07/08/19	FY20 Cell Phone Reimbursement									
10 4/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
11 5/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N
12 6/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
		195.00									
Vendor Total:		195.00									
CELLCHAS Eric Chaszar											
20-00167	07/08/19	FY20 Cell Phone Reimbursement									
10 4/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
11 5/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N
12 6/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
		195.00									
Vendor Total:		195.00									
CELLFRIT Mark Fritsche											
20-00198	07/08/19	FY20 Cell Phone Reimbursement									
10 4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
11 5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N
12 6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
		90.00									
Vendor Total:		90.00									
CELLGALL Caveil Gallimore											
20-00171	07/08/19	FY20 Cell Phone Reimbursement									
10 4/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
11 5/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 7

Vendor # Name															
PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First	Rcvd	Chk/Void	Invoice	1099	
Item	Description									Enc Date	Date	Date		Excl	
CELLGALL Cave1 Gallimore															
Continued															
20-00171	07/08/19	FY20 Cell Phone Reimbursement		Continued											
12 6/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			6/2020	N	
		195.00													
Vendor Total:		195.00													
CELLGEOR Salvatore Georgianna															
20-00191	07/08/19	FY20 Cell Phone Reimbursement													
10 4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			4/2020	N	
11 5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			5/2020	N	
12 6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			6/2020	N	
		90.00													
Vendor Total:		90.00													
CELLGIAN Chris Gianotto															
20-00183	07/08/19	FY20 Cell Phone Reimbursement													
10 4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			4/2020	N	
11 5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			5/2020	N	
12 6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			6/2020	N	
		90.00													
Vendor Total:		90.00													
CELLGRAS Mike Grasso															
20-00174	07/08/19	FY20 Cell Phone Reimbursement													
10 4/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			4/2020	N	
11 5/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			5/2020	N	
12 6/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			6/2020	N	
		195.00													
Vendor Total:		195.00													
CELLHARR Cory Harris															
20-00180	07/08/19	FY20 Cell Phone Reimbursement													
10 4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			4/2020	N	
11 5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone				R	05/06/20	05/07/20			5/2020	N	

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 8

Vendor # Name																					
PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099													
Item Description		Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl											
CELLHARR Cory Harris																					
Continued																					
20-00180	07/08/19	FY20 Cell Phone Reimbursement	Continued																		
12 6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		6/2020											N	
		90.00																			
Vendor Total:		90.00																			
CELLHOIB Brian Hoiberg																					
20-00181	07/08/19	FY20 Cell Phone Reimbursement																			
10 4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		4/2020											N	
11 5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		5/2020											N	
12 6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		6/2020											N	
		90.00																			
Vendor Total:		90.00																			
CELLHRIT Michael Hritz																					
20-00168	07/08/19	FY20 Cell Phone Reimbursement																			
10 4/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		4/2020											N	
11 5/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		5/2020											N	
12 6/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		6/2020											N	
		195.00																			
Vendor Total:		195.00																			
CELLIVAN Ed Ivans																					
20-00201	07/08/19	FY20 Cell Phone Reimbursement																			
10 4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		4/2020											N	
11 5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		5/2020											N	
12 6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		6/2020											N	
		90.00																			
Vendor Total:		90.00																			
CELLJOLL Dan Jolly																					
20-00186	07/08/19	FY20 Cell Phone Reimbursement																			
10 4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		4/2020											N	
11 5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20		5/2020											N	

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 9

Vendor # Name		PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLJOLL Dan Jolly														
					Continued									
20-00186 07/08/19 FY20 Cell Phone Reimbursement					Continued									
12	6/20	Cell Phone Reimbursement		<u>30.00</u>		0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
					90.00									
Vendor Total:					90.00									
CELLKRUG Rich Krug														
20-00200 07/08/19 FY20 Cell Phone Reimbursement														
10	4/20	Cell Phone Reimbursement		30.00		0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
11	5/20	Cell Phone Reimbursement		30.00		0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N
12	6/20	Cell Phone Reimbursement		<u>30.00</u>		0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
					90.00									
Vendor Total:					90.00									
CELLAMO Mark LaMonica														
20-00185 07/08/19 FY20 Cell Phone Reimbursement														
10	4/20	Cell Phone Reimbursement		30.00		0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
11	5/20	Cell Phone Reimbursement		30.00		0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N
12	6/20	Cell Phone Reimbursement		<u>30.00</u>		0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
					90.00									
Vendor Total:					90.00									
CELLLANE Brent Lane														
20-02441 02/12/20 FY20 Cell Phone Reimbursement														
4	4/20	Cell Phone Reimbursement		65.00		0-01-31-430-000-450	B Telecommunications		R	05/06/20	05/07/20		4/2020	N
5	5/20	Cell Phone Reimbursement		65.00		0-01-31-430-000-450	B Telecommunications		R	05/06/20	05/07/20		5/2020	N
6	6/20	Cell Phone Reimbursement		<u>65.00</u>		0-01-31-430-000-450	B Telecommunications		R	05/06/20	05/07/20		6/2020	N
					195.00									
Vendor Total:					195.00									
CELLLETT Tom Lettieri														
20-00982 09/17/19 FY20 Cell Phone Reimbursement														
8	4/20	Cell Phone Reimbursement		65.00		0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
9	5/20	Cell Phone Reimbursement		65.00		0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 10

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
CELLLETT Tom Lettieri														
Continued														
20-00982 09/17/19 FY20 Cell Phone Reimbursement					Continued									
10	6/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					6/2020	N
			195.00											
Vendor Total:			195.00											
CELLLOCK Frank Locke														
20-00194 07/08/19 FY20 Cell Phone Reimbursement														
10	4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					4/2020	N
11	5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					5/2020	N
12	6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					6/2020	N
			90.00											
Vendor Total:			90.00											
CELLMAST Daryle Masters														
20-00196 07/08/19 FY20 Cell Phone Reimbursement														
10	4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					4/2020	N
11	5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					5/2020	N
12	6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					6/2020	N
			90.00											
Vendor Total:			90.00											
CELLMCCO Ken McCormick														
20-00166 07/08/19 FY20 Cell Phone Reimbursement														
10	4/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					4/2020	N
11	5/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					5/2020	N
12	6/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					6/2020	N
			195.00											
Vendor Total:			195.00											
CELLMCGI Michael McGinn														
20-00182 07/08/19 FY20 Cell Phone Reimbursement														
10	4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					4/2020	N
11	5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20					5/2020	N

Vendor # Name		PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLMCGI Michael McGinn														
20-00182 07/08/19 FY20 Cell Phone Reimbursement					Continued									
12 6/20	Cell Phone Reimbursement				30.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
					90.00									
Vendor Total:					90.00									
CELLMOCC Dominic Moccio														
20-00173 07/08/19 FY20 Cell Phone Reimbursement														
10 4/20	Cell Phone Reimbursement				65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
11 5/20	Cell Phone Reimbursement				65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N
12 6/20	Cell Phone Reimbursement				65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
					195.00									
Vendor Total:					195.00									
CELLMONZ Kathryn Monzo														
20-00164 07/08/19 FY20 Cell Phone Reimbursement														
10 4/20	Cell Phone Reimbursement				65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
Vendor Total:					65.00									
CELLPROG Justine Progebin														
20-00165 07/08/19 FY20 Cell Phone Reimbursement														
10 4/20	Cell Phone Reimbursement				65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
11 5/20	Cell Phone Reimbursement				65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N
12 6/20	Cell Phone Reimbursement				65.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		6/2020	N
					195.00									
Vendor Total:					195.00									
CELLREID Chris Reid														
20-00192 07/08/19 FY20 Cell Phone Reimbursement														
11 4/20	Cell Phone Reimbursement				30.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		4/2020	N
12 5/20	Cell Phone Reimbursement				30.00	0-01-31-430-000-440	B Telephone		R	05/06/20	05/07/20		5/2020	N

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 12

Vendor # Name		PO #	PO Date	Description	Amount	Contract	PO Type	Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLREID Chris Reid																
					Continued											
20-00192 07/08/19 FY20 Cell Phone Reimbursement					Continued											
13	6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							6/2020	N
			90.00													
Vendor Total:			90.00													
CELLRUSS Lisa Russo																
20-00170 07/08/19 FY20 Cell Phone Reimbursement																
10	4/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							4/2020	N
11	5/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							5/2020	N
12	6/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							6/2020	N
			195.00													
Vendor Total:			195.00													
CELLSALZ Donald Salzmann																
20-00195 07/08/19 FY20 Cell Phone Reimbursement																
10	4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							4/2020	N
11	5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							5/2020	N
12	6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							6/2020	N
			90.00													
Vendor Total:			90.00													
CELLWRIG Brian Wright																
20-00197 07/08/19 FY20 Cell Phone Reimbursement																
10	4/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							4/2020	N
11	5/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							5/2020	N
12	6/20	Cell Phone Reimbursement	30.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							6/2020	N
			90.00													
Vendor Total:			90.00													
CELLYETS Craig Yetzko																
20-00172 07/08/19 FY20 Cell Phone Reimbursement																
10	4/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							4/2020	N
11	5/20	Cell Phone Reimbursement	65.00	0-01-31-430-000-440	B Telephone	R	05/06/20	05/07/20							5/2020	N

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 14

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES												
	20-01506	11/08/19	Livingston Ave Water Main		PRO19055 C							
	13 Livingston Ave Water	0260276	1,563.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	10/07/19	05/07/20			0260276	N
20-02232 01/24/20 RFA - Nob Valley Preliminary												
	6 RFA - Nob Valley Preliminary		212.50	0-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/20	05/07/20			0260272	N
20-02648 03/05/20 Old Geroges Road Water Main												
	5 Old Geroges Road Water Main		127.50	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	05/07/20			0260278	N
20-02649 03/05/20 Livingston Ave Sewer Project												
	5 Livingston Ave Sewer Project		3,469.50	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	12/16/19	05/07/20			0260274	N
Vendor Total: 5,372.50												
COOPE050 COOPER PEST CONTROL												
	20-00895	09/09/19	Pest control for Parks									
	13 PARKS/PEST CONTROL		112.35	0-01-28-375-000-137	B PARKS Contract Work	R	05/07/20	05/07/20			1417796	N
	14 PARKS/PEST CONTROL		59.50	0-01-28-375-000-137	B PARKS Contract Work	R	05/07/20	05/07/20			1417797	N
			171.85									
Vendor Total: 171.85												
COVENANT Covenant Security Equipment												
	20-02939	04/28/20	Municipal Court drop box									
	1 Municipal Court drop box		1,954.00	C-04-55-C20-190-701	B Renovations/Upgrades to Buildings	R	04/28/20	05/07/20			15499	N
Vendor Total: 1,954.00												
CUSTOM CUSTOM BANDAG INC.												
	20-02902	04/22/20	Open Order for Large Tires									
	2 TIRES(LARGE) - 04/2020		2,064.98	0-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	05/07/20	05/07/20			80167040	N
20-02903 04/22/20 Open order for Police Tires												
	2 POLICE - TIRES - 04/2020		3,484.92	0-01-26-315-001-901	B MVM Tires - Police	R	05/07/20	05/07/20			80167020	N
20-02904 04/22/20 Open order for S&R tires												
	2 S&R - TIRES - 04/2020		1,252.52	0-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	05/07/20	05/07/20			80167355	N

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 15

Vendor # Name										
PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
CUSTOM CUSTOM BANDAG INC. Continued										
20-02921	04/22/20	Tires for Fire Company 2								
1		Tires for Fire Company 2	581.28	0-01-25-255-000-233	B FIRE Co #2 Equipment & Vehicle	R	04/22/20	05/07/20	80167390	N
Vendor Total:			7,383.70							
EZAUTO EZ Auto Glass Installers, Inc										
20-02566	02/26/20	Open order for vehicle repair								
2		VEHICLE REPAIR	525.41	0-01-26-315-000-231	B MVM General Vehicle Repair	R	05/05/20	05/05/20	149779	N
Vendor Total:			525.41							
FEDER033 FEDERAL EXPRESS CORP.										
20-02970	05/04/20	Invoice 7-001-09441								
1	4/30/2020	Sam	28.00	0-01-31-430-000-498	B Postage	R	05/04/20	05/07/20	7-001-09441	N
2	5/1/2020	Justine	17.69	0-01-31-430-000-498	B Postage	R	05/04/20	05/07/20	7-001-09441	N
3	4/30/2020	Sam	32.83	0-01-31-430-000-498	B Postage	R	05/04/20	05/07/20	7-001-09441	N
4	5/1/2020	Justine	22.43	0-01-31-430-000-498	B Postage	R	05/04/20	05/07/20	7-001-09441	N
			100.95							
Vendor Total:			100.95							
FOSTE050 FOSTER & COMPANY, INC.										
20-02918	04/22/20	April/May/June hardware								
2		HARDWARE SUPPLIES	89.95	0-01-26-315-000-158	B MVM Hardware Supplies	R	05/06/20	05/06/20	904224	N
Vendor Total:			89.95							
FUELOX50 The Fuel Ox										
20-00885	09/09/19	Open order for fuel treatment								
5		DEF FLUID - GALLON	400.21	0-01-26-315-000-158	B MVM Hardware Supplies	R	05/05/20	05/05/20	8141	N
Vendor Total:			400.21							
GANNL050 GANN LAW BOOKS										
20-02615	03/02/20	NJ Titles 40 and 40A								
1		NJ Titles 40 and 40A	194.00	0-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	03/02/20	05/07/20	S632639	N
2		NJ Titles 40 and 40A	388.00	0-01-20-130-000-144	B FINANCE Dues & Subscriptions	R	03/02/20	05/07/20	S632639	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	Exc1	
GANNL050 GANN LAW BOOKS													
				Continued									
20-02615 03/02/20 NJ Titles 40 and 40A				Continued									
3 Shipping				14.00	0-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	03/02/20	05/07/20		S632639	N	
				596.00									
Vendor Total:				596.00									
GARDENTR Garden State Truck & Auto													
20-02906 04/22/20 Open order for vehicle repairs													
2 VEHICLE REPAIR - 04/2020				199.95	0-01-26-315-000-231	B MVM General Vehicle Repair	R	05/06/20	05/06/20		3655	N	
3 VEHICLE REPAIR - 04/2020				89.95	0-01-26-315-000-231	B MVM General Vehicle Repair	R	05/06/20	05/06/20		3660	N	
4 VEHICLE REPAIR - 04/2020				1,794.68	0-01-26-315-000-231	B MVM General Vehicle Repair	R	05/06/20	05/06/20		3625	N	
				2,084.58									
Vendor Total:				2,084.58									
GEORG033 GEORGE LOGAN TOWING, INC.													
20-02570 02/26/20 Open order towing police veh													
3 POLICE TOWING - 03/2020				55.00	0-01-26-315-002-901	B MVM Towing - Police	R	05/06/20	05/06/20		H3425	N	
20-02571 02/26/20 order towing road/sanit vehic													
3 RD&SANITATION/TOWING - 03/2020				425.00	0-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/06/20	05/06/20		H3442	N	
20-02907 04/22/20 open order Police Towing													
2 POLICE TOWING - 04/2020				95.00	0-01-26-315-002-901	B MVM Towing - Police	R	05/05/20	05/05/20		H3583	N	
3 POLICE TOWING - 04/2020				65.00	0-01-26-315-002-901	B MVM Towing - Police	R	05/06/20	05/06/20		H3551	N	
				160.00									
20-02908 04/22/20 open order for R&S towing													
2 ROAD&SANITATION TOWING-04/2020				450.00	0-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/05/20	05/05/20		H3575	N	
3 ROAD&SANITATION TOWING-04/2020				493.75	0-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/05/20	05/05/20		H3591	N	
4 ROAD&SANITATION TOWING-04/2020				275.00	0-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/06/20	05/06/20		H3552	N	
5 ROAD&SANITATION TOWING-04/2020				95.00	0-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/06/20	05/06/20		H3563	N	
				1,313.75									
Vendor Total:				1,953.75									

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
ITNET050 IT NETWORK SOLUTIONS, LLC.										
20-00289	07/15/19 7/19 CLOUD BASED ANTIVIRUS	BID16004 C								
10 4/20	CLOUD BASED ANTIVIRUS	1,013.25	0-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/19	05/07/20		11115	N
20-00290 07/15/19 7/19 10756 MANAGED SVS POLICE BID16004 C										
19 4/20	11077 MANAGED SVS ADMIN	7,580.00	0-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/19	05/07/20		11102	N
20 4/20	11080 MANAGED SVS POLICE	4,620.00	0-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/19	05/07/20		11105	N
		12,200.00								
Vendor Total:		13,213.25								
LANGU050 LANGUAGE LINE SERVICES										
20-01538	11/15/19 OPEN PO FY20 THIRD QUARTER									
4	INTERPRETATION SVCS - 03/2020	286.12	0-01-25-240-999-144	B POLICE Dues & Subscription	R	05/07/20	05/07/20		4776668	N
Vendor Total:		286.12								
LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.										
20-02344	02/03/20 AMMUNITION FOR REPLENISHMENT									
1	SPEER LAWREN 45ACP TMJ	10,934.80	0-01-25-240-999-157	B POLICE Guns & Ammunition	R	02/03/20	05/07/20		IN1437105	N
2	SPEER GOLD DOT 45ACP GDHP	7,547.80	0-01-25-240-999-157	B POLICE Guns & Ammunition	R	02/03/20	05/07/20		IN1437105	N
3	12 GA FEDERAL TAC SLUG 2 3/4"	1,451.00	0-01-25-240-999-157	B POLICE Guns & Ammunition	R	02/03/20	05/07/20		IN1437105	N
4	12 GA REMINGTON 00 BUCK	1,800.00	0-01-25-240-999-157	B POLICE Guns & Ammunition	R	02/03/20	05/07/20		IN1437105	N
5	5.56 NATO FMJBT	4,250.00	0-01-25-240-999-157	B POLICE Guns & Ammunition	R	02/03/20	05/07/20		IN1437105	N
		25,983.60								
Vendor Total:		25,983.60								
LOOSE050 LOOSELEAF LAW PUBLICATIONS										
20-02702	03/11/20 NJ CRIMINAL LAW/MV CD'S									
1	NJ CRIMINAL LAW CD	14.95	0-01-25-240-999-144	B POLICE Dues & Subscription	R	03/11/20	05/07/20		26030	N
2	NJ MOTOR VEHICLE LAW CD	14.95	0-01-25-240-999-144	B POLICE Dues & Subscription	R	03/11/20	05/07/20		26030	N
3	NJ CRIMINAL CODE/MOTOR	35.90	0-01-25-240-999-144	B POLICE Dues & Subscription	R	03/11/20	05/07/20		26030	N
4	SHIPPING	8.95	0-01-25-240-999-144	B POLICE Dues & Subscription	R	03/11/20	05/07/20		26030	N
		74.75								
Vendor Total:		74.75								

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	
Item Description											Excl	
LUBECK01 Susan Lubeck												
20-03009	05/06/20	Refund of CCO										
1 Refund of CCO			150.00	0-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/06/20	05/06/20		REFUND	N	
Vendor Total:			150.00									
MALL MALL CHEVROLET												
20-00792	08/22/19	Chevrolet Tahoe Marked Units										
1 2020 Chevrolet Tahoe - Marked			42,337.97	C-04-55-C20-190-301	B Acquisition of Trucks/Accessories	R	08/22/19	05/07/20		81048	N	
2 2020 Chevrolet Tahoe - Marked			42,337.97	C-04-55-C20-190-301	B Acquisition of Trucks/Accessories	R	04/30/20	05/07/20		81047	N	
			84,675.94									
Vendor Total:			84,675.94									
MASTERGR Mastergraphx												
20-02963	04/29/20	Business Cards										
1 Business Cards - MUNICIPAL			300.00	0-01-31-430-000-488	B Paper & Copier Supplies	R	04/29/20	05/05/20		18312	N	
2 Business Cards - POLICE			375.00	0-01-31-430-000-488	B Paper & Copier Supplies	R	04/29/20	05/05/20		18312	N	
			675.00									
Vendor Total:			675.00									
MCCAR040 McCARTER & ENGLISH												
20-02990	05/06/20	Bond Ordinances - Review										
1 Bond Ordinances - Review			450.00	0-01-20-130-000-200	B FINANCE Professional Services	R	05/06/20	05/07/20		MARCH 2020	N	
Vendor Total:			450.00									
MCUA0060 MIDDLESEX COUNTY UTILITIES AUT												
20-00644	08/06/19	2019-2020 Sewer Charge FY20										
5 2nd Quarter Sewer Charge			839,570.65	0-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	03/09/20	05/05/20		6319	N	
Vendor Total:			839,570.65									

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
MCUAS050 M.C.U.A. SOLID WASTE										
20-00756	08/19/19	Solid Waste Disposal	FY20	PRO18047	C					
10 4/2020	Solid waste	1006154	76,768.99	0-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/19	05/07/20	1006154	N
Vendor Total:		76,768.99								
MUNICIPA Municipal Maintenance										
19-02562	02/20/19	EDLYS LANE TRANSFER SWITCH	BID17009	C						
1	EDLYS LANE TRANSFER SWITCH	52,700.00	C-08-55-C18-171-101	B Improv. Sewer Distribution System		R	07/01/18	05/07/20	10415	N
20-02991	05/06/20	Invoice 10401 - Farrington PS	BID17009	C						
1	Invoice 10401 - Farrington PS	963.00	0-07-55-502-000-183	B Maintenance & Repairs		R	02/18/20	05/07/20	10401	N
Vendor Total:		53,663.00								
NAPA NAPA										
20-02920	04/22/20	April/May/June vehicle parts								
2	VEHICLE PARTS - 04/2020	390.10	0-01-26-315-000-230	B MVM Vehicle Parts		R	05/05/20	05/05/20	3873-193383	N
3	VEHICLE PARTS - 04/2020	218.43	0-01-26-315-000-230	B MVM Vehicle Parts		R	05/05/20	05/05/20	3873-193405	N
		608.53								
Vendor Total:		608.53								
NATIO045 NATIONAL FUEL OIL INC.										
20-02787	04/01/20	3828 Gallons Diesel	43459							
1	3828 Gallons Diesel	43459	4,152.23	0-01-31-430-000-460	B Gasoline/Diesel	R	04/01/20	05/05/20	43459	N
Vendor Total:		4,152.23								
NEWJE008 NJ LEAGUE OF MUNICIPALITIES										
20-02943	04/29/20	Job Posting - Tax Collector								
1	Job Posting - Tax Collector	115.00	0-01-20-100-000-127	B GEN.ADMIN Advertising		R	05/06/20	05/07/20	DB13655	N
Vendor Total:		115.00								

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	Excl
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR												
		20-00700	08/14/19	FY20 Water Supply		PRO19045 C						
		10	4/2020	Bill No. 2180	80,640.00	0-05-55-502-000-447	B Purchased Water	R	07/01/19	05/07/20	2180	N
		Vendor Total:			80,640.00							
OCHOA001 Eliana Ochoa												
		20-02997	05/06/20	Refund of CCO								
		1		Refund of CCO	150.00	0-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/06/20	05/06/20	REFUND	N
		Vendor Total:			150.00							
PACIFIC PACIFIC TELEMAGEMENT SERVICE												
		20-00014	07/02/19	Pay Phone Services FY19								
		11		May. Pay Phone Services	91.28	0-01-31-430-000-440	B Telephone	R	07/02/19	05/05/20	1050359	N
		Vendor Total:			91.28							
PARTS010 Parts Authority LLC												
		20-02919	04/22/20	April/May/June vehicle parts								
		2		VEHICLE PARTS - 04/2020	33.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-122252	N
		3		VEHICLE PARTS - 04/2020	66.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-121752	N
		4		VEHICLE PARTS - 04/2020	50.32	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-122035	N
		5		VEHICLE PARTS - 04/2020	487.89	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-121241	N
		6		VEHICLE PARTS - 04/2020	41.49	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	012-823793	N
		7		VEHICLE PARTS - 04/2020	216.22	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	031-150889	N
		8		VEHICLE PARTS - 04/2020	954.03	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-119068	N
		9		VEHICLE PARTS - 04/2020	178.31	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-120818	N
		10		VEHICLE PARTS - 04/2020	183.19	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-118816	N
		11		VEHICLE PARTS - 04/2020	144.36	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	077-133468	N
		12		VEHICLE PARTS - 04/2020	59.46	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-119272	N
		13		VEHICLE PARTS - 04/2020	365.09	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-119224	N
		14		VEHICLE PARTS - 04/2020	144.36	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	008-015848	N
		15		VEHICLE PARTS - 04/2020	121.57	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-119227	N
		16		VEHICLE PARTS - 04/2020	121.81	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-121246	N
		17		VEHICLE PARTS - 04/2020	40.24	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	309-037026	N
		18		VEHICLE PARTS - 04/2020	396.58	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-121308	N
		19		VEHICLE PARTS - 04/2020	110.45	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/05/20	05/05/20	300-120644	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
PARTS010 Parts Authority LLC Continued												
20-02919		04/22/20	April/May/June vehicle parts	Continued								
20		VEHICLE PARTS - 04/2020	121.81	0-01-26-315-000-230	B MVM vehicle Parts	R	05/05/20	05/05/20			055-946664	N
21		VEHICLE PARTS (CREDIT)	666.10	0-01-26-315-000-230	B MVM vehicle Parts	R	05/05/20	05/05/20			300-014791	N
			3,170.08									
20-02976 05/04/20 April/May/June 2020 open sewer												
2		SEWER- MAINT & REPAIR	167.42	0-07-55-502-000-183	B Maintenance & Repairs	R	05/07/20	05/07/20			031-278335	N
3		SEWER - REPAIR (CREDIT)	33.00	0-07-55-502-000-183	B Maintenance & Repairs	R	05/07/20	05/07/20			300-014938	N
4		SEWER- MAINT & REPAIR	345.92	0-07-55-502-000-183	B Maintenance & Repairs	R	05/07/20	05/07/20			300-123887	N
5		SEWER - REPAIR (CREDIT)	36.00	0-07-55-502-000-183	B Maintenance & Repairs	R	05/07/20	05/07/20			300-014989	N
			444.34									
Vendor Total:			3,614.42									
PHSPR005 PH&S Products LLC												
20-02962		04/29/20	Police Department GLOVES									
1		100% Nitrile GLOVES	800.00	0-01-25-240-999-168	B POLICE Investigative Supplies	R	04/29/20	05/07/20			0013130-IN	N
2		100% Nitrile GLOVES	800.00	0-01-25-240-999-168	B POLICE Investigative Supplies	R	04/29/20	05/07/20			0013130-IN	N
			1,600.00									
Vendor Total:			1,600.00									
POSIT050 POSITIVE PROMOTIONS												
20-03016		05/07/20	1,008 Eco Friendly Face Masks									
1		1,008 Eco Friendly Face Masks	1,108.27	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/07/20	05/07/20			59310780	N
		Tracking Id: COVID19	COVID19									
Vendor Total:			1,108.27									
PROGE Justine Progebin												
20-02971		05/04/20	EMPLOYEE PHOTOS - LAPEL PINS									
1		EMPLOYEE PHOTOS - LAPEL PINS	263.00	0-01-25-240-999-185	B POLICE Miscellaneous	R	05/04/20	05/07/20			LAPEL PINS	N
2		IPAD CASE CARLO SOCIO	138.60	0-01-20-140-000-186	B IT - New Equipment	R	05/04/20	05/07/20			IPAD CASE	N
			401.60									
Vendor Total:			401.60									

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
RAMOS002 Ricsy Ramos										
20-02995	05/06/20 Refund of CCO									
1	Refund of CCO	125.00	0-01-55-004-000-001	B Refund of Anticipated Revenue	R	05/06/20	05/06/20		REFUND	N
Vendor Total:		125.00								
REDIC005 Redicare LLC										
20-02941	04/29/20 3 Ply surgical Face Mask 50/Bx									
1	3 Ply surgical Face Mask 50/Bx	1,450.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/29/20	05/04/20		RED00104996	N
2	Shipping	30.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/29/20	05/04/20		RED00104996	N
		1,480.00								
Vendor Total:		1,480.00								
ROSTE005 RosTech, Inc.										
20-00851	09/04/19 WATER/SEWER IMBS ARCHIVE SITE									
9	WATER/SEWER IMBS ARCHIVE SITE	165.00	0-05-55-502-000-186	B New Equipment	R	05/04/20	05/07/20		791	N
Vendor Total:		165.00								
ROUTE18 Route 18 Auto Group										
20-02912	04/22/20 vehicle repairs/parts									
2	VEHICLE REPAIR - 04/2020	1,784.47	0-01-26-315-000-231	B MVM General Vehicle Repair	R	05/06/20	05/06/20		5071922	N
3	VEHICLE REPAIR - 04/2020	145.06	0-01-26-315-000-231	B MVM General Vehicle Repair	R	05/06/20	05/06/20		5071996	N
		1,929.53								
Vendor Total:		1,929.53								
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
20-02913	04/22/20 open order for batteries									
2	VEHICLE PARTS - BATTERY	35.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	05/06/20	05/06/20		21316	N
Vendor Total:		35.00								

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	Exc
THOMWEST Thomson Reuters												
20-02439	02/11/20	CLEAR INVESTIGATIVE SOFTWARE										
1	CLEAR INVESTIGATIVE SOFTWARE	345.73	0-01-25-240-999-183		B	POLICE Maintenance	R	02/11/20	05/07/20		842099029	N
Vendor Total:		345.73										
TM ASSOC T&M Associates												
20-00913	09/09/19	LAF364899 - THROUGH 4/12/19	PRO17032	C								
3	DAP387223 : THROUGH 4/17/20	372.00	C-04-55-C04-022-101		B	High School Proj Mgt/Engineer	R	06/24/17	05/07/20		DAP387223	N
20-00914	09/09/19	LAF364900 - THROUGH 4/12/19	PRO17035	C								
5	DAP387224 - THROUGH 4/17/20	3,034.01	C-04-55-C04-022-101		B	High School Proj Mgt/Engineer	R	03/20/17	05/07/20		DAP387224	N
20-02610	03/02/20	WW383128 : THROUGH 2/7/20	PRO20038	C								
2	DAP387225: THOUGH 4/17/20	3,005.61	C-04-55-C19-180-903		B	Parks - Professional Services	R	02/03/20	05/07/20		DAP387225	N
20-02987	05/06/20	DAP387226 : THROUGH 4/17/20	PRO20040	C								
1	DAP387226 : THROUGH 4/17/20	32,425.90	0-04-65-400-000-002		B	Soil Remediation	R	02/18/20	05/07/20		DAP387226	N
20-02988	05/06/20	DAP387222 : THROUGH 4/17/20	PRO20014	C								
1	DAP387222 : THROUGH 4/17/20	247.50	0-05-55-502-000-200		B	Professional Services	R	01/01/20	05/07/20		DAP387222	N
2	DAP387222 : THROUGH 4/17/20	2,516.80	0-07-55-502-000-200		B	Professional Services	R	01/01/20	05/07/20		DAP387222	N
		2,764.30										
Vendor Total:		41,601.82										
UNIFIRST Unifirst Corporation												
20-02877	04/16/20	Municipal Uniform pieces										
1	Municipal Uniform pieces	3,988.00	0-01-26-290-000-123		B	STREETS&ROADS Uniform and Personal Equip	R	04/16/20	05/07/20		073 8088340	N
2	Municipal Uniform pieces	125.00	0-01-26-290-000-123		B	STREETS&ROADS Uniform and Personal Equip	R	05/04/20	05/07/20		073 8088341	N
		4,113.00										
Vendor Total:		4,113.00										

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
VERIMDT2 VERIZON WIRELESS												
	20-00592	08/02/19	Acct #942024823-0001	Mobile								
	10 4/2020	9853260130	Mobile	228.24	0-01-31-430-000-451	B MDT Cellular	R	05/06/20	05/07/20		9853260130	N
	Vendor Total:			228.24								
VERIZ066 VERIZON												
	20-00288	07/15/19	VERIZON(FY20) - RADIO LINES									
	41 04/2020	#555-871-899-0001-22		756.00	0-01-31-430-000-450	B Telecommunications	R	05/05/20	05/05/20		555871899000122	N
	20-00461	07/22/19	Open Acc. FY20 Leal									
	107 04/2020	#250-775-223-0001-04		74.84	D-39-56-851-000-007	B DPRCS - LEAL	R	04/16/20	05/05/20		250775223000104	N
	108 04/2020	#450-774-961-0001-27		74.84	D-39-56-851-000-007	B DPRCS - LEAL	R	04/16/20	05/05/20		450774961000127	N
				149.68								
	Vendor Total:			905.68								
WASTE Waste Management of New Jersey												
	20-00759	08/19/19	Recycling Collection	FY20	BID15008 C							
	10 4/2020	Recycling 2119811		28,555.20	0-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/19	05/07/20		2119811-1790-9	N
	Vendor Total:			28,555.20								
WBMASON W.B. Mason Co.,Inc.												
	20-02594	02/28/20	Coronavirus Preparation									
	1 RAC77182	Lyso1 Wipes		292.32	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
	2 RAC04675	Lyso1 Spray		199.92	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
	3 CSWVGPCPFGXL	Vinyl XL Gloves		38.85	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
	4 CSWVGPCPFG	Vinyl L Gloves		38.85	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
	5 CSWVGPCPFGM	Vinyl M Gloves		38.85	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
	6 CSWVGPCPFGS	Vinyl S Gloves		5.18	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
	7 CSWXNBGPFGM	Nitrile Gloves M		74.85	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N

May 7, 2020
03:57 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 27

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
WBMASON W.B. Mason Co.,Inc.												
20-02594	02/28/20	Coronavirus Preparation	Continued									
		Tracking Id: COVID19	COVID19									
8	CSWXNBGPFGXL	Nitrile Glove XL		74.85	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
9	CSWXNBGPFGGL	Nitrile Gloves L		74.85	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
10	CSWNGPPFGS	Nitrile Gloves S		7.98	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	02/28/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
11	CSWNGPPFGS	Nitrile Gloves S		0.00	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	03/26/20	05/07/20		208385727	N
		Tracking Id: COVID19	COVID19									
12	CSWXNBGPFGM	Nitrile Gloves M		24.95-	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	03/26/20	05/07/20		CR7920853	N
		Tracking Id: COVID19	COVID19									
13	CSWXNBGPFGXL	Nitrile Glove XL		24.95-	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	03/26/20	05/07/20		CR7920853	N
		Tracking Id: COVID19	COVID19									
14	CSWXNBGPFGM	Nitrile Gloves M		24.95	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	03/26/20	05/07/20		208545809	N
		Tracking Id: COVID19	COVID19									
15	CSWXNBGPFGXL	Nitrile Glove XL		24.95	0-01-25-252-000-238	B EMERGENCY MGMT Emergency Care	R	03/26/20	05/07/20		208545809	N
		Tracking Id: COVID19	COVID19									
				846.50								
20-02879	04/20/20	DPW Supply Order #S103097115										
1	AVE5975	High-Visibility Labels		62.50	0-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	04/20/20	05/05/20		209769184	N
20-02966	05/01/20	Admin Order# S103455867										
1	UNV72210	Small Paper Clips		4.20	0-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	05/01/20	05/07/20		210079209	N
2	MMM684SH	Sign here tabs		6.90	0-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	05/01/20	05/07/20		210079209	N
				11.10								
20-02967	05/01/20	Tax Collector Or# S103461107										
1	PFX85363	File pockets		44.64	0-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/01/20	05/07/20		210080363	N
Vendor Total:				964.74								

Vendor # Name												
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099		
Item	Description	Amount	Charge	Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	
WETIM005 W.E. TIMMERMAN CO. INC.												
20-02522	02/24/20	Sonetics DECT7 Wireless Headse										
1	Sonetics DECT7 wireless	8,000.00	0-07-55-502-000-223	B Tools & Supplies		R	02/24/20	05/05/20		0220691-IN	N	
Vendor Total:		8,000.00										
Total Purchase Orders: 133 Total P.O. Line Items: 300 Total List Amount: 1,426,273.54 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	306,277.17	0.00	0.00	306,277.17
	0-04	32,425.90	0.00	0.00	32,425.90
Water Utility Fund	0-05	81,052.50	0.00	0.00	81,052.50
Sewer Utility Fund	0-07	851,494.79	0.00	0.00	851,494.79
Year Total:		1,271,250.36	0.00	0.00	1,271,250.36
GENERAL CAPITAL	C-04	93,316.96	0.00	0.00	93,316.96
WATER CAPITAL	C-06	1,690.50	0.00	0.00	1,690.50
SEWER CAPITAL	C-08	56,169.50	0.00	0.00	56,169.50
Year Total:		151,176.96	0.00	0.00	151,176.96
Trust Other	D-33	3,696.54	0.00	0.00	3,696.54
Recreation Trust	D-39	149.68	0.00	0.00	149.68
Year Total:		3,846.22	0.00	0.00	3,846.22
Total of All Funds:		1,426,273.54	0.00	0.00	1,426,273.54

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item	Description	Amount	Charge	Account	Acct Type	Enc Date	Date	Date	Invoice	Excl
CMEAS020 CME ASSOCIATES											
	20-02998	05/06/20	3/31-4/24/2020								
	1	0259153	3/31-4/9/2020	170.00	20-2529	P 1500 Livingston Avenue	R	05/06/20	05/06/20	0259153	N
	2	0260287	4/13-4/24/20	212.50	20-2529	P 1500 Livingston Avenue	R	05/06/20	05/06/20	0260287	N
				382.50							
	20-02999	05/06/20	0259151 4/1-4/7/2020								
	1	0259151	4/1-4/7/2020	85.00	20-2485	P Finnegans Plaza-1513 Finnegans	R	05/06/20	05/06/20	0259151	N
	20-03000	05/06/20	0260286 4/16/2020								
	1	0260286	4/16/2020	42.50	20-21299	P Douglas Estates	R	05/06/20	05/06/20	0260286	N
	20-03001	05/06/20	4/3-4/24/2020								
	1	0259156	4/3-4/9/2020	203.25	20-23983	P The Heights @ Main Street	R	05/06/20	05/06/20	0259156	N
	2	0260290	4/13-4/24/2020	255.00	20-23983	P The Heights @ Main Street	R	05/06/20	05/06/20	0260290	N
				458.25							
	20-03002	05/06/20	3/30-4/24/2020								
	1	0259155	3/30-4/9/2020	762.00	20-2550	P 1600 Route 1 Holdings, LLC	R	05/06/20	05/06/20	0259155	N
	2	0260289	4/24/2020	42.50	20-2550	P 1600 Route 1 Holdings, LLC	R	05/06/20	05/06/20	0260289	N
				804.50							
	20-03003	05/06/20	3/30-4/24/2020								
	1	0259157	3/30-4/10/2020	4,517.50	20-2570	P 2701-2703 Route 130	R	05/06/20	05/06/20	0259157	N
	2	0260291	4/13-4/24/2020	2,271.50	20-2570	P 2701-2703 Route 130	R	05/06/20	05/06/20	0260291	N
				6,789.00							
	20-03004	05/06/20	3/30-4/24/2020								
	1	0259158	3/30-4/9/2020	6,938.00	20-2586	P 481 Blackhorse Lane	R	05/06/20	05/06/20	0259158	N
	2	0260292	4/13-4/24/2020	2,412.50	20-2586	P 481 Blackhorse Lane	R	05/06/20	05/06/20	0260292	N
				9,350.50							

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
CMEAS020 CME ASSOCIATES Continued										
	20-03005	05/06/20 3/31-4/25/2020								
	1	0259162 3/31-4/10/2020	2,496.50	20-2560	P Wawa 1910 Cozzens Lane	R	05/06/20	05/06/20	0259162	N
	2	0260296 4/13-4/25/2020	3,273.00	20-2560	P Wawa 1910 Cozzens Lane	R	05/06/20	05/06/20	0260296	N
			5,769.50							
	20-03006	05/06/20 0259161 4/1-4/9/2020								
	1	0259161 4/1-4/9/2020	1,294.00	20-2484	P 595 Wood Avenue	R	05/06/20	05/06/20	0259161	N
	20-03007	05/06/20 0259160 4/7/2020								
	1	0259160 4/7/2020	42.50	21-2594	P 958 Edwin Street	R	05/06/20	05/06/20	0259160	N
	20-03008	05/06/20 0259159 3/30-4/9/2020								
	1	0259159 3/30-4/9/2020	127.50	21-2604	P Warehouse Addition/Office	R	05/06/20	05/06/20	0259159	N
	20-03011	05/06/20 0256727 2/18-2/20/2020								
	1	0256727 2/18-2/20/2020	85.00	21-2550	P 1600 Route 1	R	05/06/20	05/06/20	0256727	N
	20-03012	05/06/20 0260294 4/21-4/24/2020								
	1	0260294 4/21-4/24/2020	170.00	21-2594	P 958 Edwin Street	R	05/06/20	05/06/20	0260294	N
	20-03013	05/06/20 0256756 1/29-2/18/2020								
	1	0256756 1/29-2/18/2020	818.50	21-2594	P 958 Edwin Street	R	05/06/20	05/06/20	0256756	N
		Vendor Total:	26,219.25							
LAWRENCE Lawrence B. Sachs										
	20-03014	05/06/20 April 22, 2020								
	1	April 22, 2020	150.00	21-2600	P Used Auto Sales	R	05/06/20	05/06/20	04/22/2020	N
		Vendor Total:	150.00							
SHAIN SHAIN, SCHAFFER, PC										
	20-03010	05/06/20 43525 3/10/2020								
	1	43525 3/10/2020	285.00	21-2550	P 1600 Route 1	R	05/06/20	05/06/20	43525	N

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type			First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
SHAIN	SHAIN, SCHAFFER, PC	Continued									
20-03015	05/06/20	43527	3/2-3/10/2020								
1	43527	3/2-3/10/2020	512.00	21-2599	P Minor Subdivision	R	05/06/20	05/06/20		43527	N
Vendor Total:		797.00									
Total Purchase Orders:		17	Total P.O. Line Items:		23	Total List Amount:		27,166.25	Total Void Amount:		0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Project Total	Total
0-20	0.00	24,975.75	24,975.75
0-21	0.00	2,190.50	2,190.50
Total of All Funds:	<u>0.00</u>	<u>27,166.25</u>	<u>27,166.25</u>

Project Description	Project No.	Project Total
Douglas Estates	20-21299	42.50
The Heights @ Main Street	20-23983	458.25
595 Wood Avenue	20-2484	1,294.00
Finnegans Plaza-1513 Finnegans	20-2485	85.00
1500 Livingston Avenue	20-2529	382.50
1600 Route 1 Holdings, LLC	20-2550	804.50
Wawa 1910 Cozzens Lane	20-2560	5,769.50
2701-2703 Route 130	20-2570	6,789.00
481 Blackhorse Lane	20-2586	9,350.50
1600 Route 1	21-2550	370.00
958 Edwin Street	21-2594	1,031.00
Minor Subdivision	21-2599	512.00
Used Auto Sales	21-2600	150.00
Warehouse Addition/Office	21-2604	127.50
Total Of All Projects:		<u>27,166.25</u>