

**WORKSHOP AGENDA MEETING - 7:00 PM  
TOWNSHIP OF NORTH BRUNSWICK  
710 HERMANN ROAD  
NORTH BRUNSWICK, NJ**

**Draft for Council Meeting / [01/04/21]**

**Roll Call, Sunshine Notice and Cell Phone Statement**

**Ms. Gallimore:**

**1. Bill List**

**Adjourn**

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 1.**

**Bill List**

**ATTACHMENTS:**

Description

Bill List 1 of 2

Bill List 2 of 2

Type

Cover Memo

Cover Memo

CHECK REGISTER PROCESS: January 4th, 2021				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	70352-70405	\$643,027.46
2	CURRENT FUND	BILL LIST	70406-70420	\$1,817,029.04
1	CURRENT FUND	VOID	70214	(\$558.66)
17	PAYROLL	BILL LIST	106835-106862	\$613,459.07
17	PAYROLL	VOID		\$0.00
TOTAL				\$3,073,515.57

**CURRENT 1**

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 70352 to 70405  
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
70352	12/14/20	4IMPRINT 4 IMPRINT					9919
21-01226	1	Face Masks - Item #159919	363.58	D-33-56-850-005-001 Storm Recovery Reserves	Budget		53 1
70353	12/14/20	ACECO005 ACECO Industrial Packaging CO.					9919
21-01296	1	Lawn and Leaf Bags	6,235.20	1-01-26-305-307-180 RECYCLING Leaf Bag Purcha	Budget		64 1
70354	12/14/20	ARROWTER Arrow Environmental Services					9919
21-00147	17	PEST CONTROL - TWP BUILDINGS	70.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		7 1
21-00147	18	PEST CONTROL - TWP BUILDINGS	105.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		8 1
21-00147	19	PEST CONTROL - TWP BUILDINGS	35.00	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		9 1
			<u>210.00</u>				
70355	12/14/20	BURTON Burton Trent					9919
21-01130	3	Public Affairs 11/2020	2,125.00	1-01-20-155-000-984 LEGAL - Special	Budget		49 1
70356	12/14/20	CARKEY05 1 844 CarKeyz LLC					9919
21-01303	1	Key for 2020 Ford Transit 387	470.00	1-01-28-372-000-158 SR SERVICES Hardware Supplies	Budget		65 1
70357	12/14/20	CENTRO70 CENTRAL JERSEY WASTE					9919
21-00238	11	12/2020 238614 Refuse	35,134.80	1-01-26-305-306-200 Sanitation - Third Party Contract	Budget	BID17011	13 1
21-00238	12	12/2020 238614 Recycle	9,045.90	1-01-26-305-307-200 Recycling - Third Party Contract	Budget	BID17011	14 1
			<u>44,180.70</u>				
70358	12/14/20	CIRILLO CIRILLO CONTRACTING					9919
21-01334	1	Estimate #166	1,990.30	1-01-28-375-000-151 PARKS Equipment Repair	Budget		69 1
70359	12/14/20	COOPE050 COOPER PEST CONTROL					9919
21-00184	10	CONTRACT WORK	59.50	1-01-28-375-000-137 PARKS Contract Work	Budget		10 1
70360	12/14/20	DATA-COM DATA-COMMAND LLC					9919
21-01135	2	Data-Command Montioring	1,080.00	1-07-55-502-000-200 Professional Services	Budget		50 1
70361	12/14/20	DELTA015 DELTA CONNECTS INC					9919
21-00249	6	HVAC Maintenance 12/2020	503.58	1-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	PRO18038	15 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
70362	12/14/20	DMWX2005 DMWX2 RE Holdings LLC					9919
21-00699	5	Tax Assesment Consulting 11/20	430.00	1-01-20-150-000-200	Budget	BID20007	29 1
				TAX ASSESSOR Professional Serv			
70363	12/14/20	GEORG033 GEORGE LOGAN TOWING, INC.					9919
21-01237	5	PUBLIC SAFETY/TOWING - 11/2020	125.00	1-01-26-315-002-901	Budget		54 1
				MVM Towing - Police			
21-01238	3	ROAD&SANITATION/TOWING-11/2020	300.00	1-01-26-315-002-902	Budget		55 1
				MVM Towing - Roads/Sanitation			
21-01238	4	ROAD&SANITATION/TOWING-11/2020	95.00	1-01-26-315-002-902	Budget		56 1
				MVM Towing - Roads/Sanitation			
			<u>520.00</u>				
70364	12/14/20	GTBM GTBM, INC					9919
21-00700	4	Radio Support 11/2020	2,752.26	1-01-31-430-000-470	Budget	PRO20052	30 1
				Radio Repair			
21-01328	1	Annual InfoCop License Renewal	8,137.50	1-01-20-140-000-489	Budget		67 1
				IT - Software Purch/License			
21-01328	2	Annual InfoCop Server Renewal	3,675.00	0-01-20-140-000-489	Budget		68 1
				IT - Software Purch/License			
			<u>14,564.76</u>				
70365	12/14/20	HAUSH050 HAUSHALTER, HARRY ESQ.					9919
21-00435	6	Tax Appeal Counsel 11/2020	5,090.00	1-01-20-150-000-181	Budget	PRO20012	22 1
				TAX ASSESSOR Legal Services			
70366	12/14/20	HOMED066 HOME DEPOT CREDIT SERVICES					9919
21-01412	1	24/4 Cat5e - 1000ft	118.00	1-01-20-140-000-488	Budget		106 1
				IT - Computer Supplies/Parts			
21-01414	1	PD IMPROVEMENTS - 12/2020	5.96	C-04-55-C20-190-501	Budget		108 1
				Upgrades-Public Safety Communication Sys			
			<u>123.96</u>				
70367	12/14/20	HOMED067 HOME DEPOT CREDIT SERVICES					9919
21-00677	5	P.D. IMPROVEMENTS	100.87	C-04-55-C20-190-501	Budget		28 1
				Upgrades-Public Safety Communication Sys			
21-01397	1	batteries and chargers	134.79	D-33-56-850-005-001	Budget		81 1
				Storm Recovery Reserves			
			<u>235.66</u>				
70368	12/14/20	HOSES050 HOSE SHOP, THE					9919
21-01248	3	VEHICLE PARTS - 12/2020	9.00	1-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
21-01248	4	VEHICLE PARTS - 12/2020	156.60	1-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			
21-01248	5	VEHICLE PARTS - 11/2020	1,368.93	1-01-26-315-000-230	Budget		59 1
				MVM Vehicle Parts			
21-01248	6	VEHICLE PARTS - 11/2020	305.57	1-01-26-315-000-230	Budget		60 1
				MVM Vehicle Parts			
21-01248	7	VEHICLE PARTS - 11/2020	213.83	1-01-26-315-000-230	Budget		61 1
				MVM Vehicle Parts			
			<u>2,053.93</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
70369	12/14/20	JAMES001 Chad James					9919		
21-01413	1	Refund of Permit 20-00457	150.00	1-01-55-004-000-001	Budget		107		1
				Refund of Anticipated Revenue					
70370	12/14/20	JERSE085 Jersey Access Group Inc.					9919		
21-01408	1	Jersey Access Group Membership	250.00	1-01-20-100-000-214	Budget		88		1
				ADMINISTRATION - Cable Studio					
70371	12/14/20	KLASSIC Klassic Kitchen & Bath					9919		
21-01129	1	POLICE KITCHEN UPDATE PER 1119	693.06	C-04-55-C20-190-701	Budget		48		1
				Renovations/Upgrades to Buildings					
70372	12/14/20	KM CONST KM CONSTRUCTION					9919		
20-03101	7	PAY EST 5 : 9/19/20 - 11/27/20	76,254.28	G-02-19-195-722-000	Budget	BID20002	2		1
				NJDOT Quarry Lane					
20-03101	8	PAY EST 5 : 9/19/20 - 11/27/20	144,321.75	G-02-19-195-723-000	Budget	BID20002	3		1
				NJDOT-Finnegans Lane Improvements					
			220,576.03						
70373	12/14/20	MARCO MARCO TECHNOLOGIES, LLC					9919		
21-01410	1	Overage 7/1/20-9/30/20 EQ24155	5.17	1-01-31-430-000-488	Budget		89		1
				Paper & Copier Supplies					
21-01410	2	Overage 7/1/20-9/30/20 EQ22513	496.60	1-01-31-430-000-488	Budget		90		1
				Paper & Copier Supplies					
21-01410	3	Overage 7/1/20-9/30/20 EQ21626	994.67	1-01-31-430-000-488	Budget		91		1
				Paper & Copier Supplies					
21-01410	4	Overage 7/1/20-9/30/20 EQ22335	617.82	1-01-31-430-000-488	Budget		92		1
				Paper & Copier Supplies					
21-01410	5	Overage 7/1/20-9/30/20 EQ21600	1,586.00	1-01-31-430-000-488	Budget		93		1
				Paper & Copier Supplies					
21-01410	6	Overage 7/1/20-9/30/20 EQ22217	523.31	1-01-31-430-000-488	Budget		94		1
				Paper & Copier Supplies					
21-01410	7	Overage 7/1/20-9/30/20 EQ26496	81.93	1-01-31-430-000-488	Budget		95		1
				Paper & Copier Supplies					
21-01410	8	Overage 7/1/20-9/30/20 EQ23191	597.20	1-01-31-430-000-488	Budget		96		1
				Paper & Copier Supplies					
21-01410	9	Overage 7/1/20-9/30/20 EQ28051	23.10	1-01-31-430-000-488	Budget		97		1
				Paper & Copier Supplies					
21-01410	10	Overage 7/1/20-9/30/20 EQ28053	4.88	1-01-31-430-000-488	Budget		98		1
				Paper & Copier Supplies					
21-01410	11	Overage 7/1/20-9/30/20 EQ28057	390.18	1-01-31-430-000-488	Budget		99		1
				Paper & Copier Supplies					
21-01410	12	Overage 7/1/20-9/30/20 EQ25567	234.23	1-01-31-430-000-488	Budget		100		1
				Paper & Copier Supplies					
21-01410	13	Overage 7/1/20-9/30/20 EQ27077	316.81	1-01-31-430-000-488	Budget		101		1
				Paper & Copier Supplies					
21-01410	14	Overage 7/1/20-9/30/20 EQ28989	587.01	1-01-31-430-000-488	Budget		102		1
				Paper & Copier Supplies					
21-01410	15	Overage 7/1/20-9/30/20 EQ29794	51.76	1-01-31-430-000-488	Budget		103		1
				Paper & Copier Supplies					
21-01410	16	Overage 7/1/20-9/30/20 EQ29795	399.30	1-01-31-430-000-488	Budget		104		1
				Paper & Copier Supplies					

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PO #	Item	Description					Seq Acct
70373	MARCO TECHNOLOGIES, LLC	Continued					
21-01410	17	Overage 7/1/20-9/30/20 EQ26310	69.12	1-01-31-430-000-488	Budget		105 1
				Paper & Copier Supplies			
			<u>6,979.09</u>				
70374	12/14/20	MARIA050 MARIANO PRESS					9919
21-01204	1	THANK YOU CARDS	75.00	1-01-25-240-999-199	Budget		52 1
				POLICE Printed Material			
70375	12/14/20	MCIAS050 M.C.I.A					9919
21-00989	2	Brush Disposal	1,435.56	1-01-26-305-307-142	Budget		45 1
				RECYCLING Disposal Fees			
70376	12/14/20	MIDDL004 MIDDLESEX WELDING SALES CO INC					9919
21-00586	5	DPRCS/Gas Rentals	115.05	1-01-28-369-000-212	Budget		24 1
				DPRCS Programs			
70377	12/14/20	NASCO050 NASCO ARTS AND CRAFTS					9919
21-00816	7	#9738118	34.50	D-39-56-851-000-007	Budget		35 1
				DPRCS - LEAL			
70378	12/14/20	NASTU066 NASTUS BROS., INC.					9919
21-01011	2	Parks building repairs	2,974.00	1-01-28-375-000-131	Budget		46 1
				PARKS Building Repairs			
70379	12/14/20	NATIO027 NATIONAL DUST CONTROL					9919
21-00144	10	Open order for floor mats	243.04	1-01-26-310-000-183	Budget		5 1
				BLDG & GROUNDS Maintenance			
21-00144	11	Open order for floor mats	53.56	1-01-26-310-000-183	Budget		6 1
				BLDG & GROUNDS Maintenance			
			<u>296.60</u>				
70380	12/14/20	NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR					9919
21-00440	5	11/2020 Bill No. 2305	80,640.00	1-05-55-502-000-447	Budget	PRO20049	23 1
				Purchased Water			
70381	12/14/20	NJASR005 NJASRO					9919
21-01141	1	REGISTRATION FOR 5-DAY COURSE	395.00	1-01-25-240-999-145	Budget		51 1
				POLICE Training			
70382	12/14/20	NJRPA066 NJRPA					9919
21-00362	2	NJPRA MEMBERSHIP RENEWAL FEE	200.00	1-01-28-369-000-144	Budget		18 1
				DPRCS Dues/Subscriptions			
21-00362	3	NJPRA MEMBERSHIP RENEWAL FEE	100.00	1-01-21-180-000-144	Budget		19 1
				PLANNING Dues & Subscription			
			<u>300.00</u>				
70383	12/14/20	ONE ONE CALL CONCEPTS					9919
21-00980	3	Open order for Mark Outs	607.29	1-07-55-502-000-200	Budget		43 1
				Professional Services			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
70384	12/14/20	ONEPA005 One Pack LLC					9919
21-01321	1	Absorbs It Oil Absorbent	510.00	1-01-26-315-000-158 MMV Hardware Supplies	Budget		66 1
70385	12/14/20	PANDACON P & A CONSTRUCTION, INC.					9919
21-00665	12	Pay Estimate 5 11/14/-12/3/20	127,126.03	C-04-55-C20-190-201 Improvements to Various Streets	Budget	BID20001	27 1
70386	12/14/20	PARTS010 Parts Authority LLC					9919
21-00981	2	SEWER/VEH.PARTS (10/20-12/20)	67.68	1-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		44 1
70387	12/14/20	PLANE055 Planeteria Media					9919
21-00013	6	Website Design Services	5,200.00	C-04-55-C19-180-601 Upgrades - IT Network	Budget	BID19011	4 1
21-01406	1	Annual Hosting and Maintenance	5,040.00	1-01-20-140-000-183 IT - Software Maintenance	Budget		85 1
21-01406	2	Annual Hosting Mail Poet	200.00	1-01-20-140-000-183 IT - Software Maintenance	Budget		86 1
			<u>10,440.00</u>				
70388	12/14/20	PORTER Porter Lee Corporation					9919
21-01407	1	"Crime Fighter BEAST" Support	875.00	1-01-20-140-000-183 IT - Software Maintenance	Budget		87 1
70389	12/14/20	PROCO050 Procomm Systems, Inc.					9919
21-01255	1	Eventide Support/Maintenance	11,856.00	1-01-20-140-000-489 IT - Software Purch/License	Budget		62 1
70390	12/14/20	SOFTW050 SOFTWARE HOUSE INTERNATIONAL					9919
21-00263	5	GPS Vehicle Tracking 12/2020	2,098.32	1-01-31-430-000-450 Telecommunications	Budget	PRO20048	16 1
21-01355	1	Nixle 360 Services 2021	7,560.00	1-01-20-140-000-489 IT - Software Purch/License	Budget		72 1
			<u>9,658.32</u>				
70391	12/14/20	SOUTH065 SOUTH BRUNSWICK CARWASH					9919
21-00302	6	Vehicle Wash - Fire Marshal	14.00	1-01-25-265-000-235 UNIFORM FIRE Vehicle Wash	Budget		17 1
21-00622	3	PD VEHICLE WASHES - 11/2020	553.00	1-01-25-240-999-231 POLICE Car Wash	Budget		25 1
			<u>567.00</u>				
70392	12/14/20	SPOLETTI JACLYN SPOLETTI					9919
21-00381	6	Exercise Class/Videos- 11/2020	240.00	1-01-28-372-000-203 SR SERVICES Public Events	Budget		20 1
70393	12/14/20	SSART050 S & S ARTS & CRAFTS					9919
21-00810	1	FN4200 bushel baskets (6)	1,029.00	D-33-56-850-005-001 Storm Recovery Reserves	Budget		33 1



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
70393	S & S ARTS & CRAFTS	Continued							
21-00810	2	19927 face shield	299.90	D-33-56-850-005-001	Budget		34	1	
			<u>1,328.90</u>	Storm Recovery Reserves					
70394	12/14/20	STANTEC Stantec					9919		
21-00399	5	11/2020 wastewater Consulting	456.00	1-07-55-502-000-200	Budget	PRO20019	21	1	
				Professional Services					
70395	12/14/20	STEVE015 Steve Marton LLC					9919		
21-01278	1	Grinding and hauling material	10,000.00	D-33-56-850-005-001	Budget		63	1	
				Storm Recovery Reserves					
70396	12/14/20	TACINELL Marrassa Tacinelli					9919		
21-01398	1	Laptop Case - Target	31.98	D-33-56-850-005-001	Budget		82	1	
				Storm Recovery Reserves					
70397	12/14/20	TATBIT Generations Svs / Tatbit					9919		
21-01401	1	Additional Electrical work	12,480.00	C-04-55-C19-180-701	Budget		83	1	
				Renovation/Upgrades to Buildings					
70398	12/14/20	TEDES005 Heather Tedesco					9919		
21-01364	2	Youth Alliance Program	1,040.00	G-02-21-370-803-992	Budget		73	1	
				DEDR Youth Alliance					
70399	12/14/20	THOMWEST Thomson Reuters					9919		
21-00623	3	INVESTIGATIVE SOFTWARE-11/2020	345.73	1-01-25-240-999-183	Budget		26	1	
				POLICE Maintenance					
70400	12/14/20	TSQUARED T-SQUARED GRAPHICS LLC					9919		
21-01366	1	T-Shirts	827.60	G-02-21-370-803-994	Budget		74	1	
				DEDR Social Decision Making					
70401	12/14/20	ULINE ULINE					9919		
21-00751	1	S-13808 Purell Hand Sanitizer	98.00	D-33-56-850-005-001	Budget		31	1	
				Storm Recovery Reserves					
21-00751	2	SHIPPING	11.83	D-33-56-850-005-001	Budget		32	1	
				Storm Recovery Reserves					
21-01378	1	3M 8210 N95 INDUSTRIAL	57.00	D-33-56-850-005-001	Budget		75	1	
				Storm Recovery Reserves					
21-01378	2	DURACELL C ALKALINE BATTERIES	51.00	D-33-56-850-005-001	Budget		76	1	
				Storm Recovery Reserves					
21-01378	3	SHIPPING	12.80	D-33-56-850-005-001	Budget		77	1	
			<u>230.63</u>	Storm Recovery Reserves					
70402	12/14/20	UNIFIRST Unifirst Corporation					9919		
21-00863	1	MUNICIPAL:SWEATSHIRTS /JACKETS	405.00	1-07-55-502-000-133	Budget		36	1	
				Clothing					
21-00863	2	MUNICIPAL:SWEATSHIRTS /JACKETS	918.00	1-01-26-305-306-201	Budget		37	1	
				SANITATION Protective Equip.					
21-00863	3	MUNICIPAL:SWEATSHIRTS /JACKETS	4,374.00	1-05-55-502-000-185	Budget		38	1	
				Miscellaneous					

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70402		Unifirst Corporation							
		Continued							
21-00863	4	MUNICIPAL:SWEATSHIRTS /JACKETS	144.00	1-07-55-502-000-133	Budget		39	1	
				Clothing					
21-00863	5	MUNICIPAL:SWEATSHIRTS /JACKETS	280.00	1-07-55-502-000-133	Budget		40	1	
				Clothing					
21-00863	6	MUNICIPAL:SWEATSHIRTS /JACKETS	140.00	1-07-55-502-000-133	Budget		41	1	
				Clothing					
21-00863	7	MUNICIPAL:SWEATSHIRTS /JACKETS	1,773.00	1-01-26-305-306-201	Budget		42	1	
				SANITATION Protective Equip.					
21-01091	1	MUNICIPAL POLO SHIRTS	580.00	1-01-20-100-000-188	Budget		47	1	
				GEN.ADMIN Office Supplies					
			<u>8,614.00</u>						
70403	12/14/20	UNITE042 UNITED STATES POSTAL SERVICE						9919	
21-00200	6	12/20 Postage Account 25689993	20,000.00	1-01-31-430-000-498	Budget		11	1	
				Postage					
21-00200	7	12/20 Postage Account 25689993	30,000.00	1-05-55-502-000-498	Budget		12	1	
				Postage					
			<u>50,000.00</u>						
70404	12/14/20	VIVINT01 vivint Solar Developer LLC						9919	
21-01405	1	Refund of Permit 20191999	275.20	1-01-55-004-000-001	Budget		84	1	
				Refund of Anticipated Revenue					
70405	12/14/20	WBMASON W.B. Mason Co.,Inc.						9919	
20-02651	1	Corona Virus Preperation	236.46	D-33-56-850-005-001	Budget		1	1	
				Storm Recovery Reserves					
21-01335	1	Item #UNV31803	2.74	1-01-26-305-307-188	Budget		70	1	
				RECYCLING Office Supplies					
21-01335	2	Item #MMF28904	3.72	1-01-26-305-307-188	Budget		71	1	
				RECYCLING Office Supplies					
21-01393	1	Item #CRD60213	7.47	1-01-20-100-000-188	Budget		78	1	
				GEN.ADMIN Office Supplies					
21-01394	1	Item #AVE11025	3.05	1-01-26-290-000-188	Budget		79	1	
				STREETS & ROAD Office Supplies					
21-01394	2	Item #SOF101M	46.60	1-01-26-290-000-188	Budget		80	1	
				STREETS & ROAD Office Supplies					
			<u>300.04</u>						
<hr/>									
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>		<u>Amount Void</u>		
	Checks:		54	0	643,027.46		0.00		
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>		
	Total:		<u>54</u>	<u>0</u>	<u>643,027.46</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	3,675.00	0.00	0.00	3,675.00
CURRENT FUND BUDGET	1-01	140,748.10	0.00	0.00	140,748.10
Water Utility Fund	1-05	115,014.00	0.00	0.00	115,014.00
Sewer Utility Fund	1-07	<u>3,179.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,179.97</u>
Year Total:		258,942.07	0.00	0.00	258,942.07
GENERAL CAPITAL	C-04	145,605.92	0.00	0.00	145,605.92
Trust Other	D-33	12,326.34	0.00	0.00	12,326.34
Recreation Trust	D-39	<u>34.50</u>	<u>0.00</u>	<u>0.00</u>	<u>34.50</u>
Year Total:		12,360.84	0.00	0.00	12,360.84
GRANT FUND	G-02	222,443.63	0.00	0.00	222,443.63
Total of All Funds:		<u>643,027.46</u>	<u>0.00</u>	<u>0.00</u>	<u>643,027.46</u>

**CURRENT 2**

Range of Checking Accts: 01101001001 to 01101001001      Range of Check Ids: 70406 to 70420  
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
70406	12/18/20	PAYROLL PAYROLL POSTINGS					9923
PR-07692	1	GEN ADMIN SALARY & WAGES	20,010.69	1-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-07692	2	GEN ADMIN OVERTIME	123.08	1-01-20-100-000-014 GEN. ADMIN. - Overtime	Budget		2 1
PR-07692	3	MUNICIPAL CLERK SALALRY & WAGE	7,753.39	1-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		3 1
PR-07692	4	MUNICIPAL CLERK OVERTIME	94.80	1-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		4 1
PR-07692	5	FINANCE SALARY & WAGES	9,022.22	1-01-20-130-000-011 FINANCE Salary & wages	Budget		5 1
PR-07692	6	FINANCE PART TIME	280.00	1-01-20-130-000-011 FINANCE Salary & wages	Budget		6 1
PR-07692	7	IT SALARY & WAGES	8,477.37	1-01-20-140-000-011 IT - Salary & Wages	Budget		7 1
PR-07692	8	IT OVERTIME	96.26	1-01-20-140-000-014 IT - Overtime	Budget		8 1
PR-07692	9	TAX COLLECTION SALARY & WAGES	5,757.03	1-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		9 1
PR-07692	10	TAX ASSESSOR SALARY & WAGES	2,303.85	1-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		10 1
PR-07692	11	ENGINEERING SALARY & WAGES	4,097.46	1-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		11 1
PR-07692	12	PLANNING SALARY & WAGES	9,456.93	1-01-21-180-000-011 PLANNING Salary & Wages	Budget		12 1
PR-07692	13	ZONING SALARY & WAGES	2,571.80	1-01-21-185-000-011 ZONING Salary & Wages	Budget		13 1
PR-07692	14	ZONING OTHER WAGES	60.95	1-01-21-185-000-014 ZONING Overtime	Budget		14 1
PR-07692	15	CODE ENFORC SALARY & WAGES	6,112.72	1-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		15 1
PR-07692	16	CODE ENFORC PART TIME	1,198.85	1-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		16 1
PR-07692	17	CONSTRUC CODE SALARY & WAGES	15,637.44	1-01-21-196-000-011 CONSTR. CODE Salary & wages	Budget		17 1
PR-07692	18	POLICE SALARY & WAGES	29,360.15	1-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		18 1
PR-07692	19	POLICE ADMIN OVERTIME	194.84	1-01-25-240-240-014 POL ADMIN - Overtime	Budget		19 1
PR-07692	20	POLICE SOA SALARY & WAGES	178,005.50	1-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20 1
PR-07692	21	POLICE SOA OVERTIME	2,326.32	1-01-25-240-241-014 POL SOA - Overtime	Budget		21 1
PR-07692	22	POLICE SOA OLIDAY PAY	503.60	1-01-25-240-241-016 POL SOA - Holiday Pay	Budget		22 1
PR-07692	23	POLICE ON CALL SOA	11,250.00	1-01-25-240-241-017 POL SOA - On Call Pay	Budget		23 1
PR-07692	24	PBA SALARY & WAGES	256,934.45	1-01-25-240-242-011 PBA - 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							
70406		PAYROLL POSTINGS							Continued
PR-07692	25	PBA OVERTIME	24,770.86	1-01-25-240-242-014	Budget		25	1	
				PBA - Overtime					
PR-07692	26	PBA HOLIDAY PAY	1,820.49	1-01-25-240-242-016	Budget		26	1	
				PBA - Holiday Pay					
PR-07692	27	POLICE ON CALL PBA	9,750.00	1-01-25-240-242-017	Budget		27	1	
				PBA - On Call Pay					
PR-07692	28	POLICE STAND BY PAY	2,723.80	1-01-25-240-242-018	Budget		28	1	
				PBA - Stand By Pay					
PR-07692	29	DISPATCHERS SALARY & WAGES	21,763.34	1-01-25-240-243-011	Budget		29	1	
				DISPATCHERS - Salary & Wages					
PR-07692	30	DISPATCHERS OVERTIME	2,777.64	1-01-25-240-243-014	Budget		30	1	
				DISPATCHERS - Overtime					
PR-07692	31	DISPATCHERS HOLIDAY HOURS	9,468.39	1-01-25-240-243-016	Budget		31	1	
				DISPATCHERS - Holiday Pay					
PR-07692	32	SPECIAL LAE ENFORCEMENT OFFICE	14,144.00	1-01-25-250-000-122	Budget		32	1	
				Special Law Enforcement Officers					
PR-07692	33	EMERGENCY MGMT SALARY & WAGES	2,980.77	1-01-25-252-000-011	Budget		33	1	
				EMERGENCY MGMT Salary & wages					
PR-07692	34	UNIFORM FIRE SALARY & WAGES	8,489.81	1-01-25-265-000-011	Budget		34	1	
				UNIFORM FIRE Salary & Wages					
PR-07692	35	STREETS & ROADS SALARY & WAGES	19,100.96	1-01-26-290-000-011	Budget		35	1	
				STREETS & ROAD Salary & Wages					
PR-07692	36	STREETS & ROADS PART TIME	1,120.00	1-01-26-290-000-013	Budget		36	1	
				STREETS & ROAD Seasonal Help					
PR-07692	37	STREETS & ROADS OVERTIME	402.48	1-01-26-290-000-014	Budget		37	1	
				STREETS & ROAD Overtime					
PR-07692	38	SANITATION SALARY & WAGES	16,564.50	1-01-26-305-306-011	Budget		38	1	
				SANITATION Salary & wages					
PR-07692	39	SANITATION OVERTIME	385.52	1-01-26-305-306-014	Budget		39	1	
				SANITATION Overtime					
PR-07692	40	BLDG & GROUNDS SALARY & WAGES	8,291.63	1-01-26-310-000-011	Budget		40	1	
				BLDG & GROUNDS Salary & Wages					
PR-07692	41	BLDG & GROUNDS PART TIME	706.44	1-01-26-310-000-013	Budget		41	1	
				BLDG & GROUNDS - Part Time					
PR-07692	42	BLDG & GROUNDS OVERTIME	3,053.30	1-01-26-310-000-014	Budget		42	1	
				BLDG & GROUNDS Overtime					
PR-07692	43	MVM SALARY & WAGES	10,391.76	1-01-26-315-000-011	Budget		43	1	
				MVM Salary & Wages					
PR-07692	44	MVM OVERTIME	1,521.67	1-01-26-315-000-014	Budget		44	1	
				MVM Overtime					
PR-07692	45	STORMWATER DIV SALARY & WAGES	9,187.32	1-01-26-510-000-011	Budget		45	1	
				STORMWATER DIV Salary & Wages					
PR-07692	46	STORMWATER DIV OVERTIME	180.86	1-01-26-510-000-014	Budget		46	1	
				STORMWATER DIV Overtime					
PR-07692	47	DPRCS SALARY & WAGES	11,193.80	1-01-28-369-000-011	Budget		47	1	
				DPRCS Salary & Wages					
PR-07692	48	SR SERVICES SALARY & WAGES	3,962.53	1-01-28-372-000-011	Budget		48	1	
				SR SERVICES Salaries & Wages					
PR-07692	49	SR SERVICES PART TIME	984.80	1-01-28-372-000-013	Budget		49	1	
				SR SERVICES Seasonal					
PR-07692	50	PARKS SALARY & WAGES	16,530.79	1-01-28-375-000-011	Budget		50	1	
				PARKS Salaries & Wages					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
70406		PAYROLL POSTINGS							
		Continued							
PR-07692	51	PARKS OVERTIME	237.34	1-01-28-375-000-014	Budget		51	1	
				PARKS Overtime					
PR-07692	52	MUNICIPAL COURT SALARY & WAGES	18,929.82	1-01-43-490-000-011	Budget		52	1	
				MUNICIPAL COURT Salary & Wages					
PR-07692	53	WATER UTILITY	2,966.86	1-05-55-501-000-011	Budget		53	1	
				Salary & Wages Water					
PR-07692	54	WATER UTILITY OT	65.05	1-05-55-501-000-014	Budget		54	1	
				Overtime Water					
PR-07692	55	SEWER SALARY & WAGES	18,971.20	1-07-55-501-000-011	Budget		55	1	
				Salary & Wages Sewer					
PR-07692	56	SEWER OVERTIME	2,079.08	1-07-55-501-000-014	Budget		56	1	
				Overtime Sewer					
PR-07692	57	SOCIAL SECURITY/MEDICARE ER	38,670.66	1-01-36-470-000-472	Budget		57	1	
				SOCIAL SECURITY Other Expenses					
PR-07692	58	POLICE OFF DUTY	44,342.50	D-33-56-850-001-003	Budget		58	1	
				Police- Off Duty					
PR-07692	59	RECREATION AQUATICS	785.70	D-39-56-850-000-001	Budget		59	1	
				Recreation - Aquatics					
PR-07692	60	RECREATION AQUATICS	60.11	D-39-56-850-000-001	Budget		60	1	
				Recreation - Aquatics					
PR-07692	61	DPRCS LEAL	6,865.63	D-39-56-851-000-007	Budget		61	1	
				DPRCS - LEAL					
PR-07692	62	DPRCS LEAL	525.22	D-39-56-851-000-007	Budget		62	1	
				DPRCS - LEAL					
PR-07692	63	PEDESTRIAN SAFETY ENFORCEMENT	880.00	G-02-20-240-706-000	Budget		63	1	
				Pedestrian Safety Enforcement					
PR-07692	64	DRIVE SOBER OR GET PULLED OVER	3,240.00	G-02-21-240-016-000	Budget		64	1	
				Drive Sober or Get Pulled Over Year/End					
			912,516.33						
70407	12/18/20	PBAL0050 PBA LOCAL #160					9925		
PR-07654	12	12/18/20 PBA Fee from Off Duty	311.00	D-33-56-850-001-005	Budget		1	1	
				Police Off Duty PBA Fee					
70408	12/18/20	PRUDENTI Prudential Retirement					9926		
PR-07667	6	DEC 2020 DCRP - ER Contributi	321.83	0-01-36-470-000-477	Budget		1	1	
				DCRP - Other Expenses					
70409	12/17/20	DELTA Delta Dental Plan - New Jersey					9928		
21-00007	29	Dental Claims 12/06-12/12/20	1,834.00	1-01-23-220-000-252	Budget		1	1	
				HEALTH INS - Dental					
70410	12/18/20	WRIGHT55 Zachary wright					9930		
21-01198	1	HDay Performance 10/16/20	200.00	G-02-20-369-002-999	Budget		1	1	
				Middlesex County Heritage Day - County					
21-01198	2	Heritage Day Performance Band	800.00	G-02-20-369-002-999	Budget		2	1	
				Middlesex County Heritage Day - County					
			1,000.00						
70411	12/22/20	ATT 050 AT & T					9932		
21-00204	6	LINWOOD 732-247-6615 Dec.	63.30	D-39-56-851-000-007	Budget		3	1	
				DPRCS - LEAL					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
70412	12/22/20	NJSTATE0 NJ STATE DEPT. OF HEALTH					9932
21-01441	1	Dog Licenses Issued Nov. 2020	9.00	D-31-56-800-002-001 Dog Registration Fee	Budget		8 1
21-01441	2	Pilot Fee for Nov. 2020	1.80	D-31-56-800-001-001 Pilot Fee	Budget		9 1
21-01441	3	Non-Nuertered Fee Nov. 2020	15.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		10 1
			<u>25.80</u>				
70413	12/22/20	STAND060 STANDARD INSURANCE COMPANY					9932
21-00248	6	Policy 00 134244 0001 12/2020	3,484.65	1-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PRO20047	4 1
70414	12/22/20	VERIZ066 VERIZON					9932
21-00203	23	12/2020 - #755-873-671-0001-95	189.00	1-01-31-430-000-450 Telecommunications	Budget		1 1
21-00203	24	12/2020 - #455-873-085-0001-98	378.00	1-01-31-430-000-450 Telecommunications	Budget		2 1
21-00271	28	12/2020 #450-717-189-0001-06	209.10	1-01-31-430-000-440 Telephone	Budget		5 1
21-00272	28	12/2020 #250-489-483-0001-72	33.79	D-39-56-851-000-007 DPRCS - LEAL	Budget		6 1
			<u>809.89</u>				
70415	12/22/20	VERIZMUN VERIZON - MUNICIPAL BUILDING					9932
21-00439	5	11/2020 9868238249 Cell	585.88	1-01-31-430-000-440 Telephone	Budget		7 1
70416	12/24/20	DELTA Delta Dental Plan - New Jersey					9933
21-00007	30	Dental Claims 12/13-12/19/20	1,515.19	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
70417	12/31/20	DELTA Delta Dental Plan - New Jersey					9935
21-00007	31	Dec 2020 Dental Admin Fee	1,287.90	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1 1
70418	01/04/21	PAYROLL PAYROLL POSTINGS					9936
PR-07694	1	Gen Admin Salary & Wages	14,154.00	1-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-07694	2	Gen Admin Overtime	53.84	1-01-20-100-000-014 GEN. ADMIN. - Overtime	Budget		2 1
PR-07694	3	Muni Clerk Salary & Wages	7,804.44	1-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		3 1
PR-07694	4	Finance Salary & Wages	9,741.19	1-01-20-130-000-011 FINANCE Salary & Wages	Budget		4 1
PR-07694	5	Finance Part Time	236.25	1-01-20-130-000-011 FINANCE Salary & Wages	Budget		5 1
PR-07694	6	IT Salary & Wages	8,959.67	1-01-20-140-000-011 IT - Salary & Wages	Budget		6 1
PR-07694	7	Tax Collection Salary & Wages	5,491.67	1-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7 1
PR-07694	8	Tax Assessor Salary & Wages	2,262.89	1-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
70418		PAYROLL POSTINGS							
									Continued
PR-07694	9	Engineering Salary & Wages	3,945.70	1-01-21-165-000-011	Budget		9	1	
				ENGINEERING Salary & Wages					
PR-07694	10	Planning Salary & Wages	11,288.48	1-01-21-180-000-011	Budget		10	1	
				PLANNING Salary & Wages					
PR-07694	11	Zoning Salary & Wages	2,688.88	1-01-21-185-000-011	Budget		11	1	
				ZONING Salary & Wages					
PR-07694	12	Code Enforc Salary & Wages	6,004.09	1-01-21-195-000-011	Budget		12	1	
				CODE ENFORCE. Salary & Wages					
PR-07694	13	Code Enforc Part Time	1,280.65	1-01-21-195-000-013	Budget		13	1	
				CODE ENFORCE - Part Time					
PR-07694	14	Constr. Code Salary & Wages	15,734.53	1-01-21-196-000-011	Budget		14	1	
				CONSTR. CODE Salary & Wages					
PR-07694	15	Police Salary & Wages	27,172.65	1-01-25-240-240-011	Budget		15	1	
				POL ADMIN - Salary & Wages					
PR-07694	16	Police Admin Overtime	612.77	1-01-25-240-240-014	Budget		16	1	
				POL ADMIN - Overtime					
PR-07694	17	Police SOA Salary & Wages	145,180.53	1-01-25-240-241-011	Budget		17	1	
				POL SOA - Salary & Wages					
PR-07694	18	Police SOA Overtime	4,521.42	1-01-25-240-241-014	Budget		18	1	
				POL SOA - Overtime					
PR-07694	19	Police SOA Holiday Pay	826.35	1-01-25-240-241-016	Budget		19	1	
				POL SOA - Holiday Pay					
PR-07694	20	Police SOA Sick	4,165.20	1-01-25-240-241-019	Budget		20	1	
				POL SOA - Retirement Sick					
PR-07694	21	PBA Salary & Wages	253,161.09	1-01-25-240-242-011	Budget		21	1	
				PBA - Salary & Wages					
PR-07694	22	PBA Overtime	15,312.97	1-01-25-240-242-014	Budget		22	1	
				PBA - Overtime					
PR-07694	23	PBA Holiday Pay	8,144.83	1-01-25-240-242-016	Budget		23	1	
				PBA - Holiday Pay					
PR-07694	24	PBA Stand By Pay	2,462.30	1-01-25-240-242-018	Budget		24	1	
				PBA - Stand By Pay					
PR-07694	25	Dispatchers Salary & Wages	19,812.82	1-01-25-240-243-011	Budget		25	1	
				DISPATCHERS - Salary & Wages					
PR-07694	26	Dispatchers Overtime	3,721.56	1-01-25-240-243-014	Budget		26	1	
				DISPATCHERS - Overtime					
PR-07694	27	Special Law Enforcement Office	15,912.00	1-01-25-240-243-014	Budget		27	1	
				DISPATCHERS - Overtime					
PR-07694	28	Emergency Mgmt Salary & Wages	3,081.32	1-01-25-252-000-011	Budget		28	1	
				EMERGENCY MGMT Salary & Wages					
PR-07694	29	Uniform Fire Salary & Wages	8,456.84	1-01-25-265-000-011	Budget		29	1	
				UNIFORM FIRE Salary & Wages					
PR-07694	30	Street & Roads Salary & Wages	19,023.90	1-01-26-290-000-011	Budget		30	1	
				STREETS & ROAD Salary & Wages					
PR-07694	31	Street & Roads Part Time	1,310.00	1-01-26-290-000-013	Budget		31	1	
				STREETS & ROAD Seasonal Help					
PR-07694	32	Street & Roads Overtime	7,293.11	1-01-26-290-000-014	Budget		32	1	
				STREETS & ROAD Overtime					
PR-07694	33	Sanitation Salary & Wages	15,995.88	1-01-26-305-306-011	Budget		33	1	
				SANITATION Salary & Wages					
PR-07694	34	Sanitation Overtime	11,031.57	1-01-26-305-306-014	Budget		34	1	
				SANITATION Overtime					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
70418		PAYROLL POSTINGS						
								Continued
PR-07694	35	Bldg & Grounds Salary & wages	8,114.55	1-01-26-310-000-011	Budget		35	1
				BLDG & GROUNDS Salary & wages				
PR-07694	36	Bldg & Grounds Part Time	893.20	1-01-26-310-000-013	Budget		36	1
				BLDG & GROUNDS - Part Time				
PR-07694	37	Bldg & Grounds Overtime	3,755.61	1-01-26-310-000-014	Budget		37	1
				BLDG & GROUNDS Overtime				
PR-07694	38	MVM Salary & wages	10,299.15	1-01-26-315-000-011	Budget		38	1
				MVM Salary & wages				
PR-07694	39	MVM Overtime	7,917.27	1-01-26-315-000-014	Budget		39	1
				MVM Overtime				
PR-07694	40	Stormwater Div Salary & wages	9,026.08	1-01-26-510-000-011	Budget		40	1
				STORMWATER DIV Salary & wages				
PR-07694	41	Stormwater Div Overtime	6,089.08	1-01-26-510-000-014	Budget		41	1
				STORMWATER DIV Overtime				
PR-07694	42	DPRCS Salary & wages	11,514.74	1-01-28-369-000-011	Budget		42	1
				DPRCS Salary & wages				
PR-07694	43	SR Services Salary & wages	3,860.21	1-01-28-372-000-011	Budget		43	1
				SR SERVICES Salaries & wages				
PR-07694	44	SR Services Part Time	698.32	1-01-28-372-000-013	Budget		44	1
				SR SERVICES Seasonal				
PR-07694	45	Parks Salary & wages	16,299.16	1-01-28-375-000-011	Budget		45	1
				PARKS Salaries & wages				
PR-07694	46	Parks Overtime	3,729.76	1-01-28-375-000-014	Budget		46	1
				PARKS Overtime				
PR-07694	47	Municipal Court Salary & wages	18,939.88	1-01-43-490-000-011	Budget		47	1
				MUNICIPAL COURT Salary & wages				
PR-07694	48	Social Security	61,332.87	1-01-36-470-000-472	Budget		48	1
				SOCIAL SECURITY Other Expenses				
PR-07694	49	Water Utility Salary & wages	4,646.59	1-05-55-501-000-011	Budget		49	1
				Salary & wages Water				
PR-07694	50	Water Utility Overtime	353.80	1-05-55-501-000-014	Budget		50	1
				Overtime Water				
PR-07694	51	Sewer Utility Salary & wages	18,561.97	1-07-55-501-000-011	Budget		51	1
				Salary & wages Sewer				
PR-07694	52	Sewer Overtime	6,865.34	1-07-55-501-000-014	Budget		52	1
				Overtime Sewer				
PR-07694	53	Police Off Duty	31,307.50	D-33-56-850-001-003	Budget		53	1
				Police- Off Duty				
PR-07694	54	Recreation Aquatics	771.73	D-39-56-850-000-001	Budget		54	1
				Recreation - Aquatics				
PR-07694	55	DPRCS Leal	6,229.23	D-39-56-851-000-007	Budget		55	1
				DPRCS - LEAL				
PR-07694	56	DPRCS Leal	476.54	D-39-56-851-000-007	Budget		56	1
				DPRCS - LEAL				
PR-07694	57	Drive Sober or Get Pulled Over	2,760.00	G-02-21-240-016-000	Budget		57	1
				Drive Sober or Get Pulled Over Year/End				
			<u>891,287.97</u>					
70419	01/04/21	PBAL0050 PBA LOCAL #160						9937
PR-07654	13	01/04/21 PBA Fee from Off Duty	413.00	D-33-56-850-001-005	Budget		1	1
				Police Off Duty PBA Fee				

Check #	Check Date	Vendor		Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description								
70420	01/04/21	DELTA	Delta Dental Plan - New Jersey							9940
21-00007	32	Dental Claims 12/20-12/26/20		1,572.30	1-01-23-220-000-252 HEALTH INS - Dental	Budget			1	1

Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:	15	0	1,817,029.04	0.00
	Direct Deposit:	0	0	0.00	0.00
	Total:	<u>15</u>	<u>0</u>	<u>1,817,029.04</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	321.83	0.00	0.00	321.83
CURRENT FUND BUDGET	1-01	1,662,106.27	0.00	0.00	1,662,106.27
Water Utility Fund	1-05	8,032.30	0.00	0.00	8,032.30
Sewer Utility Fund	1-07	46,477.59	0.00	0.00	46,477.59
Year Total:		<u>1,716,616.16</u>	<u>0.00</u>	<u>0.00</u>	<u>1,716,616.16</u>
Animal Control	D-31	25.80	0.00	0.00	25.80
Trust Other	D-33	76,374.00	0.00	0.00	76,374.00
Recreation Trust	D-39	15,811.25	0.00	0.00	15,811.25
Year Total:		<u>92,211.05</u>	<u>0.00</u>	<u>0.00</u>	<u>92,211.05</u>
GRANT FUND	G-02	7,880.00	0.00	0.00	7,880.00
Total of All Funds:		<u><u>1,817,029.04</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,817,029.04</u></u>

December 31, 2020  
10:46 AM

NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

**CURRENT Void** Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 12/11/20 to 12/31/20  
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					
70214	11/30/20	CAMPB055 CAMPBELL FREIGHTLINER, LLC		(Void Reason: duplicate)		12/16/20 VOID	9901
21-00922	8	VEHICLE PARTS - 10/2020	271.51	1-01-26-315-000-230	Budget		57 1
				MVM Vehicle Parts			
21-00922	9	VEHICLE PARTS - 10/2020	287.15	1-01-26-315-000-230	Budget		58 1
				MVM Vehicle Parts			
			558.66				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	558.66
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	558.66

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	0	1	0.00	558.66
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	558.66

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	1-01	558.66	0.00	0.00	558.66
Total of All Funds:		<u>558.66</u>	<u>0.00</u>	<u>0.00</u>	<u>558.66</u>

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Range of Checking Accts: 17101001001 to 17101001001      Range of Check Ids: 106835 to 106862  
Report Type: All Checks      Report Format: Detail      Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num Acct
106835	12/14/20	FLEXF005 FlexFacts - Grant Benefits						9920
PR-07669	29	FF Admin Fee Nov 2020	512.00	D-37-56-850-013-008	Budget		1	1
				Flexible Spending Plan Township Portion				
PR-07669	30	FF Settlements 12/08-12/14/20	173.64	D-37-56-850-013-008	Budget		2	1
				Flexible Spending Plan Township Portion				
			<u>685.64</u>					
106836	12/18/20	AFSCME AFSCME NJ Council 63						9921
PR-07651	13	12/18/20 AFSCME 3834 G&W	35.00	D-37-56-850-010-015	Budget		3	1
				AFSCME Union Dues				
106837	12/18/20	FMBAL050 FMBA LOCAL 71						9921
PR-07655	6	DECEMBER 2020 FMBA Union Dues	72.00	D-37-56-850-010-005	Budget		4	1
				FMBA				
106838	12/18/20	SOALO050 SOA LOCAL # 160						9921
PR-07656	6	DEC 2020 SOA Union Dues	1,575.00	D-37-56-850-010-002	Budget		5	1
				SOA				
106839	12/18/20	THECO075 MetLife						9921
PR-07649	13	12/18/2020 Metlife Def Comp	4,602.13	D-37-56-850-004-002	Budget		1	1
				Citi - Street				
106840	12/18/20	VALIC050 VALIC COMPANY						9921
PR-07650	12	12/18/2020 VALIC def comp	13,590.00	D-37-56-850-004-001	Budget		2	1
				VALIC				
106841	12/18/20	PAY -PA PA State Tax						9922
PR-07648	13	12/18/2020 PA Taxes	74.43	D-37-56-850-001-006	Budget		4	1
				PA State Tax				
106842	12/18/20	PAY-IRS IRS						9922
PR-07646	26	12/18/2020 FEDERAL TAXES	114,627.46	D-37-56-850-001-001	Budget		1	1
				Federal withholding				
PR-07646	27	12/18/2020 FICA TAXES	79,788.23	D-37-56-850-001-002	Budget		2	1
				Social Security/Medicare				
			<u>194,415.69</u>					
106843	12/18/20	PAY-NJ State of New Jersey Taxes						9922
PR-07647	13	12/18/2020 NJ Taxes	38,185.47	D-37-56-850-001-003	Budget		3	1
				NJ State withholding				
106844	12/18/20	AFSCME AFSCME NJ Council 63						9924
PR-07657	6	DEC 2020 AFSCME Union Dues	280.60	D-37-56-850-010-015	Budget		2	1
				AFSCME Union Dues				
106845	12/18/20	LOCAL050 LOCAL 108						9924
PR-07660	14	DEC 108 Xguard Union Dues	264.60	D-37-56-850-010-007	Budget		3	1
				Crossing Guard - Dues				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void		Ref Num
						Contract	Ref Seq	
106845	LOCAL 108	Continued						
PR-07660	15	DEC 108 Initiation Fees	5.00	D-37-56-850-010-001	Budget			4 1
				Local 108 - Public Employees				
PR-07660	16	DEC 108 RWDSU Union Dues	576.00	D-37-56-850-010-004	Budget			5 1
				RWDSU				
PR-07660	17	DEC 108 Pub EE Union Dues	554.60	D-37-56-850-010-001	Budget			6 1
				Local 108 - Public Employees				
			<u>1,400.20</u>					
106846	12/18/20	NEWYO050 NY LIFE INSURANCE COMPANY						9924
PR-07664	6	DECEMBER 2020 NY Life	151.70	D-37-56-850-013-003	Budget			8 1
				NY Life				
106847	12/18/20	NJFAM050 NJFSPC						9924
PR-07652	13	12/18/2020 NJ Family Support	1,942.00	D-37-56-850-009-001	Budget			1 1
				NJ - Family Support				
106848	12/18/20	PBALO050 PBA LOCAL #160						9924
PR-07665	6	DECEMBER 2020 PBA Union Dues	4,275.00	D-37-56-850-010-003	Budget			9 1
				PBA				
106849	12/18/20	PROVI050 PROVIDENT LIFE & ACCIDENT INS.						9924
PR-07663	6	DEC 2020 Provident	52.44	D-37-56-850-013-002	Budget			7 1
				Provident				
106850	12/18/20	PRUDENTI Prudential Retirement						9927
PR-07666	6	DEC 2020 DCRP - EE Contributi	590.02	D-37-56-850-004-003	Budget			1 1
				DCRP - Prudential				
106851	12/18/20	COLON050 COLONIAL LIFE & ACCIDENT						9929
PR-07662	6	DEC 2020 Colonial	3,889.81	D-37-56-850-013-001	Budget			3 1
				Colonial				
106852	12/18/20	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK						9929
PR-07659	6	DEC 2020 EE Dental Contributi	6,442.74	D-37-56-850-012-002	Budget			2 1
				Dental Copay				
106853	12/18/20	TOWNS016 Township of North Brunswick						9929
PR-07658	6	NOV 2020 EE Hlth Ins Contrib	46,121.56	D-37-56-850-012-001	Budget			1 1
				Health & Prescription Copay				
106854	12/22/20	FLEXF005 FlexFacts - Grant Benefits						9931
PR-07669	31	FF Settlements 12/15-12/21/20	518.47	D-37-56-850-013-008	Budget			1 1
				Flexible Spending Plan Township Portion				
106855	12/24/20	AFLAC Aflac						9934
PR-07661	7	DECEMBER 2020 AFLAC	6,277.46	D-37-56-850-013-006	Budget			1 1
				AFLAC				
106856	01/04/21	NJFAM050 NJFSPC						9938
PR-07652	14	01/04/21 NJ Family Support	1,942.00	D-37-56-850-009-001	Budget			1 1
				NJ - Family Support				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Ref Num
PO #	Item	Description						Acct
106857	01/04/21	AFSCME AFSCME NJ Council 63						9939
PR-07651	14	01/04/21 AFSCME 3834 G&W	35.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		7	1
106858	01/04/21	PAY -PA PA State Tax						9939
PR-07648	14	01/04/21 PA Taxes	112.13	D-37-56-850-001-006 PA State Tax	Budget		4	1
106859	01/04/21	PAY-IRS IRS						9939
PR-07646	28	01/04/21 FEDERAL TAXES	106,065.59	D-37-56-850-001-001 Federal withholding	Budget		1	1
PR-07646	29	01/04/21 FICA TAXES	123,618.82	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1
			<u>229,684.41</u>					
106860	01/04/21	PAY-NJ State of New Jersey Taxes						9939
PR-07647	14	01/04/21 NJ Taxes	37,103.54	D-37-56-850-001-003 NJ State withholding	Budget		3	1
106861	01/04/21	THECO075 MetLife						9939
PR-07649	14	01/04/21 Metlife Def Comp	5,602.13	D-37-56-850-004-002 Citi - Street	Budget		5	1
106862	01/04/21	VALIC050 VALIC COMPANY						9939
PR-07650	13	01/04/21 VALIC def comp	13,802.50	D-37-56-850-004-001 VALIC	Budget		6	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	28	0	613,459.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>28</u>	<u>0</u>	<u>613,459.07</u>	<u>0.00</u>



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	613,459.07	0.00	0.00	613,459.07
Total of All Funds:		<u>613,459.07</u>	<u>0.00</u>	<u>0.00</u>	<u>613,459.07</u>

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December 31, 2020  
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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

Page No: 1

*Payroll Void*

Range of Checking Accts: 17101001001 to 17101001001      Range of Void Dates: 12/10/20 to 12/31/20  
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:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 4th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$670,992.46
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$670,992.46



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMERWATR AMERICAN WATER-NORTH BRUNSWICK</b>												
	21-00585	08/20/20	7/20 Bill No. AWEC-000212		PRO20050 C							
	5	11/20	Bill No. AWEC-000234	237,810.00	1-05-55-502-000-137	B Contract Work - American Water	R	10/19/20	12/30/20		AWEC-000234	N
	Vendor Total:			237,810.00								
<b>ANJEC050 ANJEC</b>												
	21-01436	12/16/20	2021 Membership Dues									
	1		2021 Membership Dues	375.00	0-01-28-335-000-144	B ENVIRONMENTAL Dues/Subscript	R	12/16/20	12/29/20		2021 DUES	N
	Vendor Total:			375.00								
<b>ATLAN095 Atlantic Envelope Co. Inc.</b>												
	21-01400	12/07/20	Senior Center Envelopes									
	1		Senior Center Envelopes	139.95	1-01-28-372-000-193	B SR SERVICES - Paper	R	12/07/20	12/30/20		75194	N
	21-01411	12/09/20	Tax Collector WINDOW Envelopes									
	1		Tax Collector WINDOW Envelopes	637.40	1-01-20-145-000-199	B TAX COLLECTION Printed Material	R	12/09/20	12/30/20		75227	N
	21-01432	12/15/20	Municipal Clerk Envelopes									
	1		Clerk WINDOW Envelopes	193.00	1-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	12/15/20	12/29/20		75226	N
	2		Clerk NON-WINDOW Envelopes	182.50	1-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	12/15/20	12/29/20		75226	N
				375.50								
	Vendor Total:			1,152.85								
<b>BPHPO050 B &amp; H PHOTO-VIDEO, INC.</b>												
	21-01319	11/23/20	DIGITAL RECORDERS									
	1		SONY DIGITAL VOICE RECORDER	160.00	1-01-25-240-999-186	B POLICE Equipment	R	11/23/20	12/30/20		181089975	N
	Vendor Total:			160.00								
<b>BRUNSW Brunswick Uniform Supply Inc.</b>												
	21-01208	10/30/20	Clothing / Equipment		B							
	2		Clothing / Equipment	302.75	1-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies	R	10/30/20	12/30/20		46029	N
	3		Clothing / Equipment	298.50	1-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies	R	10/30/20	12/30/20		46050	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BRUNSW Brunswick Uniform Supply Inc.</b>										
	21-01208 10/30/20 Clothing / Equipment	Continued								
	4 Clothing / Equipment	Continued	100.00	1-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies	R	10/30/20	12/30/20	46104	N
			701.25							
	Vendor Total:		701.25							
<b>CABLE8 Cablevision of Raritan Valley</b>										
	21-00250 07/22/20 Acct #07875-404340-01-0									
	6 12/20 Acct #07875-404340-01-0		22.02	1-01-31-430-000-450	B Telecommunications	R	12/22/20	12/30/20	07875-404340010	N
	Vendor Total:		22.02							
<b>CAFFERTY Mark Cafferty</b>										
	21-01435 12/16/20 Reimbursement - Ace Hardware									
	1 Batteries for Temp Stations		50.69	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/16/20	12/30/20	11/23/2020	N
	Tracking Id: COVID19 COVID19									
	Vendor Total:		50.69							
<b>CARKEY05 1 844 CarKeyz LLC</b>										
	21-01428 12/15/20 Key for Water/Sewer office									
	1 Key for Water/Sewer office		20.00	1-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	12/15/20	12/30/20	69496	N
	Vendor Total:		20.00							
<b>CDW CDW-GOVERNMENT, INC.</b>										
	21-01404 12/07/20 Supply Order									
	1 Invoice 5129235		524.86	1-01-20-140-000-186	B IT - New Equipment	R	12/07/20	12/30/20	5129235	N
	2 Invoice 5137181		194.80	1-01-20-140-000-186	B IT - New Equipment	R	12/22/20	12/30/20	5137181	N
			719.66							
	Vendor Total:		719.66							
<b>CELLALEX Andrei Alexeev</b>										
	21-00562 08/19/20 Cell Phone Reimbursement FY21									
	7 Cell Phone Reimbursement 1/21		30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20	1/2021	N
	8 Cell Phone Reimbursement 2/21		30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20	2/2021	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
CELLALEX Andrei Alexeev														
								Continued						
21-00562	08/19/20	Cell Phone Reimbursement	FY21	Continued										
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021			N	
			90.00											
Vendor Total:					90.00									
CELLBATT Joe Battaglia														
21-00546	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021			N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021			N	
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021			N	
			90.00											
Vendor Total:					90.00									
CELLBAZY Bryan Bazydlo														
21-00554	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021			N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021			N	
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021			N	
			90.00											
Vendor Total:					90.00									
CELLBENS Louise Benson														
21-00537	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021			N	
8	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021			N	
9	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021			N	
			195.00											
Vendor Total:					195.00									
CELLBLOY Steve Bloyed														
21-00551	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021			N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021			N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
CELLBLOY	Steve Bloyed													
		21-00551	08/19/20	Cell Phone Reimbursement		FY21	Continued							
				9 Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021	N
						90.00								
				Vendor Total:		90.00								
CELLBONG	Robert Bongiovi													
		21-00557	08/19/20	Cell Phone Reimbursement		FY21								
				7 Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021	N
				8 Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021	N
				9 Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021	N
						90.00								
				Vendor Total:		90.00								
CELLBROW	Sonia Fernandez													
		21-00545	08/19/20	Cell Phone Reimbursement		FY21								
				7 Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021	N
				8 Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021	N
				9 Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021	N
						90.00								
				Vendor Total:		90.00								
CELLCARA	Rosie Caramella													
		21-01168	10/21/20	Cell Phone Reimbursement		FY21								
				4 Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021	N
				5 Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021	N
				6 Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021	N
						90.00								
				Vendor Total:		90.00								
CELLCHA	Stephen Chaszar													
		21-00544	08/19/20	Cell Phone Reimbursement		FY21								
				7 Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021	N
				8 Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021	N



Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLCHA	Stephen Chaszar					Continued								
21-00544	08/19/20	Cell Phone Reimbursement	FY21	Continued										
9	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			195.00											
	Vendor Total:		195.00											
CELLCHAS	Eric Chaszar													
21-00535	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
8	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		
9	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			195.00											
	Vendor Total:		195.00											
CELLENGE	Dan Engel													
21-01167	10/21/20	Cell Phone Reimbursement	FY21											
4	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
5	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		
6	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			195.00											
	Vendor Total:		195.00											
CELLFRIT	Mark Fritsche													
21-00563	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			90.00											
	Vendor Total:		90.00											
CELLGALL	Cavel Gallimore													
21-00539	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
8	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLGALL Cave1 Gallimore														
21-00539	08/19/20	Cell Phone Reimbursement	FY21	Continued										
9	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021			N	
			195.00											
Vendor Total:					195.00									
CELLGEOR Salvatore Georgianna														
21-00555	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021			N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021			N	
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021			N	
			90.00											
Vendor Total:					90.00									
CELLGIAN Chris Gianotto														
21-00550	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021			N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021			N	
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021			N	
			90.00											
Vendor Total:					90.00									
CELLGRAS Mike Grasso														
21-00542	08/19/20	Cell Phone Reimbursement	FY21											
10	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021			N	
11	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021			N	
12	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021			N	
			195.00											
Vendor Total:					195.00									
CELLHAND Joseph Hand														
21-01429	12/15/20	Cell Phone Reimbursement	FY20											
1	Cell Phone Reimbursement	1/20	30.00	0-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2020			N	
2	Cell Phone Reimbursement	2/20	30.00	0-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2020			N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLHAND Joseph Hand Continued														
21-01429	12/15/20	Cell Phone Reimbursement	FY20	Continued										
3	Cell Phone Reimbursement	3/20	30.00	0-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				3/2020	N	
4	Cell Phone Reimbursement	4/20	30.00	0-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				4/2020	N	
5	Cell Phone Reimbursement	5/20	30.00	0-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				5/2020	N	
6	Cell Phone Reimbursement	6/20	30.00	0-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				6/2020	N	
			180.00											
21-01430 12/15/20 Cell Phone Reimbursement FY21														
1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				7/2020	N	
2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				8/2020	N	
3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				9/2020	N	
4	Cell Phone Reimbursement	10/20	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				10/2020	N	
5	Cell Phone Reimbursement	11/20	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				11/2020	N	
6	Cell Phone Reimbursement	12/20	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				12/2020	N	
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				1/2021	N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				2/2021	N	
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				3/2021	N	
			270.00											
Vendor Total:			450.00											
CELLHARR Cory Harris														
21-00547	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				1/2021	N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				2/2021	N	
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				3/2021	N	
			90.00											
Vendor Total:			90.00											
CELLHOIB Brian Hoiberg														
21-00548	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				1/2021	N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20				2/2021	N	

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLHOIB Brian Hoiberg													
	21-00548	08/19/20	Cell Phone Reimbursement		FY21	Continued							
	9	Cell Phone Reimbursement	3/21	30.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021	N
				90.00									
		Vendor Total:		90.00									
CELLHRIT Michael Hritz													
	21-00536	08/19/20	Cell Phone Reimbursement		FY21								
	7	Cell Phone Reimbursement	1/21	65.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021	N
	8	Cell Phone Reimbursement	2/21	65.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021	N
	9	Cell Phone Reimbursement	3/21	65.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021	N
				195.00									
		Vendor Total:		195.00									
CELLIVAN Ed Ivans													
	21-00566	08/19/20	Cell Phone Reimbursement		FY21								
	7	Cell Phone Reimbursement	1/21	30.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021	N
	8	Cell Phone Reimbursement	2/21	30.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021	N
	9	Cell Phone Reimbursement	3/21	30.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021	N
				90.00									
		Vendor Total:		90.00									
CELLJOLL Dan Jolly													
	21-00553	08/19/20	Cell Phone Reimbursement		FY21								
	7	Cell Phone Reimbursement	1/21	30.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021	N
		Vendor Total:		30.00									
CELLKRUG Rich Krug													
	21-00565	08/19/20	Cell Phone Reimbursement		FY21								
	7	Cell Phone Reimbursement	1/21	30.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021	N
	8	Cell Phone Reimbursement	2/21	30.00		1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLKRUG	Rich Krug					Continued								
21-00565	08/19/20	Cell Phone Reimbursement	FY21	Continued										
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			90.00											
	Vendor Total:		90.00											
CELLLAMO	Mark LaMonica													
21-00552	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			90.00											
	Vendor Total:		90.00											
CELLLANE	Brent Lane													
21-00543	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
8	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		
9	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			195.00											
	Vendor Total:		195.00											
CELLLOCK	Frank Locke													
21-00558	08/19/20	Cell Phone Reimbursement	FY21											
4	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
5	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		
6	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			90.00											
	Vendor Total:		90.00											
CELLMAST	Daryle Masters													
21-00560	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLMAST	Daryle Masters					Continued								
21-00560	08/19/20	Cell Phone Reimbursement	FY21	Continued										
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			90.00											
	Vendor Total:		90.00											
CELLMOCC	Dominic Moccio													
21-00541	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
8	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		
9	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			195.00											
	Vendor Total:		195.00											
CELLPROG	Justine Progebin													
21-00533	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
8	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		
9	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			195.00											
	Vendor Total:		195.00											
CELLRAMP	Samantha Rampacek													
21-01166	10/21/20	Cell Phone Reimbursement	FY21											
4	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
5	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		
6	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		3/2021		N		
			195.00											
	Vendor Total:		195.00											
CELLREID	Chris Reid													
21-00556	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		1/2021		N		
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20		2/2021		N		

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLREID	Chris Reid					Continued								
21-00556	08/19/20	Cell Phone Reimbursement	FY21	Continued										
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			3/2021		N	
			90.00											
	Vendor Total:		90.00											
CELLRUSS	Lisa Russo													
21-00538	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			1/2021		N	
8	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			2/2021		N	
9	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			3/2021		N	
			195.00											
	Vendor Total:		195.00											
CELLWRIG	Brian Wright													
21-00561	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			1/2021		N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			2/2021		N	
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			3/2021		N	
			90.00											
	Vendor Total:		90.00											
CELLYETS	Craig Yetsko													
21-00540	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			1/2021		N	
8	Cell Phone Reimbursement	2/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			2/2021		N	
9	Cell Phone Reimbursement	3/21	65.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			3/2021		N	
			195.00											
	Vendor Total:		195.00											
CELLZINK	Jessica Zink													
21-00567	08/19/20	Cell Phone Reimbursement	FY21											
7	Cell Phone Reimbursement	1/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			1/2021		N	
8	Cell Phone Reimbursement	2/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20			2/2021		N	

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLZINK	Jessica Zink					Continued								
21-00567	08/19/20	Cell Phone Reimbursement				FY21 Continued								
9	Cell Phone Reimbursement	3/21	30.00	1-01-31-430-000-440	B Telephone	R	12/15/20	12/29/20	3/2021				N	
			90.00											
	Vendor Total:		90.00											
CHEMSEAR	Chemsearch													
21-00995	09/30/20	Hardware supplies - 10-12/2020												
2	Parks hardware supplies		361.95	1-01-28-375-000-158	B PARKS Hardware Supplies	R	12/30/20	12/30/20	7180408				N	
21-01229	11/04/20	MVM Hardware Supplies 11/2020												
3	HARDWARE SUPPLIES - 11/2020		945.60	1-01-26-315-000-158	B MVM Hardware Supplies	R	12/30/20	12/30/20	7180071				N	
	Vendor Total:		1,307.55											
CIRCL065	CIRCLE LUBRICANTS INC													
21-01230	11/04/20	MVM oil, hydraulic, antifreeze												
1	Item AFL SB 15W40 CK-4 BU		749.00	1-01-26-315-000-158	B MVM Hardware Supplies	R	11/04/20	12/30/20	0172641-IN				N	
2	Item PURESYN HD ATF BU		1,824.90	1-01-26-315-000-158	B MVM Hardware Supplies	R	12/18/20	12/30/20	0172638-IN				N	
			2,573.90											
	Vendor Total:		2,573.90											
CMEAS020	CME ASSOCIATES													
20-01506	11/08/19	Livingston Ave Water Main				PRO19055 C								
28	Livingston Ave Water	0272145	3,916.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	10/07/19	12/30/20	0272145				N	
20-02647	03/05/20	Finnegans & Quarry Lane				CONAD PRO20039 C								
21	Finnegans & Quarry Ln	0272149	12,421.50	C-04-55-C20-190-902	B Professional Costs - Roads	R	02/18/20	12/30/20	0272149				N	
20-02648	03/05/20	Old Geroges Road Water Main				PRO20037 C								
20	Old Geroges Road Water Main		2,996.50	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	12/30/20	0272146				N	
20-02649	03/05/20	Livingston Ave Sewer Project				PRO19061 C								
21	Livingston Ave Sewer Project		85.00	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	12/16/19	12/30/20	0272144				N	



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CMEAS020	CME ASSOCIATES	Continued												
20-03188	06/02/20	2020 Road Program	CONAD	PRO20044	C									
16	2020 Road Improvement Program	21,175.00	C-04-55-C20-200-902	B Professional Cost - Roads	R	05/15/20	12/30/20	0272150	N					
20-03291	06/15/20	CEDAR AVE DRAINAGE ANALYSIS	PRO20009	C										
7	CEDAR AVE DRAINAGE ANALYSIS	170.00	0-07-55-502-000-200	B Professional Services	R	07/01/20	12/30/20	0272143	N					
21-00355	07/29/20	RENAISSANCE BICYCLE LANES	PRO20009	C										
7	RENAISSANCE BICYCLE LANES	382.50	0-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/20	12/30/20	0272148	N					
21-00396	08/04/20	WTP - pre-oxidizer	PRO20009	C										
6	WTP - pre-oxidizer	1,872.00	1-05-55-502-000-200	B Professional Services	R	07/01/20	12/30/20	0272147	N					
21-01161	10/21/20	2021 Road Program Design	PRO20053	C										
5	2021 Road Program Design	30,344.25	C-04-55-C20-200-902	B Professional Cost - Roads	R	09/18/20	12/30/20	0272151	N					
21-01451	12/18/20	General Engineering	0272152	PRO20009	C									
1	General Engineering 0272152	85.00	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/20	12/30/20	0272152	N					
Vendor Total:		73,447.75												
DETCO005	DETCO													
21-01231	11/04/20	MVM parts 11/2020												
2	Vehicle Parts(11/20-12/20)	3,072.90	1-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/20	12/30/20	12453	N					
3	Vehicle Parts(11/20-12/20)	434.56	1-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/20	12/30/20	12454	N					
		3,507.46												
Vendor Total:		3,507.46												
FEDER033	FEDERAL EXPRESS CORP.													
21-01462	12/21/20	Invoice 7-219-34623												
1	12/16/2020 Jason PD	16.52	1-01-31-430-000-498	B Postage	R	12/21/20	12/30/20	721934623	N					
21-01483	12/28/20	Invoice 7-227-16051												
1	12/21/20 Lt. Jacobsen	36.33	1-01-31-430-000-498	B Postage	R	12/28/20	12/29/20	7-227-16051	N					
2	12/23/20 Samantha	18.22	1-01-31-430-000-498	B Postage	R	12/28/20	12/29/20	7-227-16051	N					
3	12/24/20 Samantha	18.22	1-01-31-430-000-498	B Postage	R	12/28/20	12/29/20	7-227-16051	N					
4	12/24/20 Samantha	18.22	1-01-31-430-000-498	B Postage	R	12/28/20	12/29/20	7-227-16051	N					

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FEDER033 FEDERAL EXPRESS CORP. Continued													
21-01483	12/28/20	Invoice 7-227-16051			Continued								
5	12/24/20	Samantha	23.09	1-01-31-430-000-498	B Postage	R	12/28/20	12/29/20				7-227-16051	N
6	12/24/20	Samantha	25.42	1-01-31-430-000-498	B Postage	R	12/28/20	12/29/20				7-227-16051	N
			139.50										
Vendor Total:			156.02										
FOSTE050 FOSTER & COMPANY, INC.													
21-01232	11/04/20	MVM hardware supplies 11/2020											
2	HW Supplies - 12/2020		18.57	1-01-26-315-000-158	B MVM Hardware Supplies	R	12/30/20	12/30/20				908097	N
3	HW Supplies - 12/2020		625.91	1-01-26-315-000-158	B MVM Hardware Supplies	R	12/30/20	12/30/20				907947	N
4	HW Supplies - 12/2020		126.92	1-01-26-315-000-158	B MVM Hardware Supplies	R	12/30/20	12/30/20				907948	N
			771.40										
Vendor Total:			771.40										
FRIEN033 FRIENDLY RENTAL CENTERS INC.													
21-01452	12/18/20	Event Rental											
1	20 x 20 canopies installed		1,050.00	D-33-56-850-010-011	B Public Safety Donations	R	12/18/20	12/30/20				C24207	N
2	Brown chairs		450.00	D-33-56-850-010-011	B Public Safety Donations	R	12/18/20	12/30/20				C24207	N
3	Brown chairs		100.00	D-33-56-850-010-011	B Public Safety Donations	R	12/26/20	12/30/20				C24207	N
			1,600.00										
Vendor Total:			1,600.00										
FUELOX50 The Fuel Ox													
21-01233	11/04/20	DEF November 2020											
1	Open monthly order for DEF		347.36	1-01-26-315-000-158	B MVM Hardware Supplies	R	11/04/20	12/30/20				9755	N
Vendor Total:			347.36										
GARDENTR Garden State Truck & Auto													
21-01235	11/04/20	MVM vehicle repairs 11/2020											
2	vehicle repairs-(11/20-12/20)		89.95	1-01-26-315-000-231	B MVM General Vehicle Repair	R	12/30/20	12/30/20				3910	N
Vendor Total:			89.95										



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<b>GREEN060 Integrated Turf Management In</b>										
	21-01004 09/30/20 Parks Contract Work 10-12/2020									
	1 Parks contract work		6,775.00	1-01-28-375-000-137	B PARKS Contract Work	R	09/30/20	12/30/20	NTPR20-14	N
	Vendor Total:		6,775.00							
<b>HOMEN016 HOME NEWS TRIBUNE</b>										
	21-01438 12/16/20 Advertisements NOVEMBER 2020									
	1 AD# 0004452131		18.92	1-01-31-430-000-499	B Advertising	R	12/16/20	12/30/20	0004452131	N
	2 AD# 0004452138		19.78	1-01-31-430-000-499	B Advertising	R	12/16/20	12/30/20	0004452138	N
	3 AD# 0004474700		12.04	1-01-31-430-000-499	B Advertising	R	12/16/20	12/30/20	0004474700	N
	4 AD# 0004474722		16.34	1-01-31-430-000-499	B Advertising	R	12/16/20	12/30/20	0004474722	N
	5 AD# 0004474740		17.20	1-01-31-430-000-499	B Advertising	R	12/16/20	12/30/20	0004474740	N
	6 AD# 0004481542		17.63	1-01-31-430-000-499	B Advertising	R	12/16/20	12/30/20	0004481542	N
			<u>101.91</u>							
	Vendor Total:		101.91							
<b>HUDSON HUDSON COUNTY MOTORS INC</b>										
	21-01239 11/04/20 MVM parts - 11/2020									
	8 VEHICLE PARTS - 12/2020		477.89	1-01-26-315-000-230	B MVM Vehicle Parts	R	12/30/20	12/30/20	275229	N
	Vendor Total:		477.89							
<b>ITNET050 IT NETWORK SOLUTIONS, LLC.</b>										
	20-00289 07/15/19 7/19 CLOUD BASED ANTIVIRUS BID16004 C									
	17 12/20 CLOUD BASED ANTIVIRUS		1,013.25	1-01-20-140-000-135	B IT - Network Serv/Support	R	08/03/20	12/30/20	11337	N
	20-00290 07/15/19 7/19 10756 MANAGED SVS POLICE BID16004 C									
	33 12/20 11328 MANAGED SVS POLICE		4,620.00	1-01-20-140-000-135	B IT - Network Serv/Support	R	08/03/20	12/30/20	11328	N
	34 12/20 11325 MANAGED SVS ADMIN		7,580.00	1-01-20-140-000-135	B IT - Network Serv/Support	R	08/03/20	12/30/20	11325	N
			<u>12,200.00</u>							
	Vendor Total:		13,213.25							





Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>MUNICIPAL MUNICIPAL MAINTENANCE</b>										
21-00865	09/24/20 Church Ln PS replace impellers	BID20003 C								
	1 Church Ln PS replace impellers		7,510.00	1-07-55-502-000-183	B Maintenance & Repairs	R	07/01/20	12/30/20	12101	N
21-01474	12/26/20 Sept 2020 - PM at 8 Stations	BID20003 C								
	1 Sept 2020 - PM at 8 Stations		27,200.00	1-07-55-502-000-183	B Maintenance & Repairs	R	07/01/20	12/30/20	12306	N
	Vendor Total:		34,710.00							
<b>NATIO045 NATIONAL FUEL OIL INC.</b>										
21-01354	12/01/20 Fuel Delivery									
	1 4,300 Gallons DIESEL 50172		6,279.72	1-01-31-430-000-460	B Gasoline/Diesel	R	12/01/20	12/30/20	50172	N
	2 4,735 Gallons GASOLINE 50241		6,062.69	1-01-31-430-000-460	B Gasoline/Diesel	R	12/16/20	12/30/20	50241	N
			12,342.41							
	Vendor Total:		12,342.41							
<b>NEWBR071 City of New Brunswick</b>										
21-01447	12/17/20 Nov. 2020 Monthly Fee									
	1 Nov. 2020 Monthly Fee		3,583.33	1-01-28-332-000-184	B Animal Control - Shared Services	R	12/17/20	12/30/20	1054	N
	2 Humane Societies Inv.#53122		2,614.27	1-01-28-332-000-184	B Animal Control - Shared Services	R	12/17/20	12/30/20	1054	N
	3 Animal Control Serv. Nov. 2020		170.00	1-01-28-332-000-184	B Animal Control - Shared Services	R	12/17/20	12/30/20	1054	N
			6,367.60							
	Vendor Total:		6,367.60							
<b>NEWJE008 NJ LEAGUE OF MUNICIPALITIES</b>										
21-01431	12/15/20 Orientation for Muncipal									
	1 Orientation for Muncipal		90.00	1-01-20-100-000-136	B GEN.ADMIN Conferences	R	12/15/20	12/30/20	S19935	N
	Vendor Total:		90.00							
<b>NJ-DEP06 TREASURER, STATE OF NEW JERSEY</b>										
21-01465	12/22/20 Adams Ln Water Tank Pump House									
	1 Adams Ln Water Tank Pump House		50.00	1-05-55-502-000-185	B Miscellaneous	R	12/22/20	12/30/20	202043240	N

Vendor # Name	PO # PO Date Description	Contract Amount Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>NJ-DEP06 TREASURER, STATE OF NEW JERSEY</b>								
21-01484 12/28/20 UST - 45 Quarry Lane Continued								
1 UST - 45 Quarry Lane 50.00 1-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous R 12/28/20 12/30/20 202042900 N								
Vendor Total:		100.00						
<b>NJMVC NJMVC</b>								
21-01463 12/21/20 2021 Admin Fee for MVC Online								
1 2021 Admin Fee for MVC Online 150.00 1-01-20-100-000-144 B GEN.ADMIN Dues & Subscription R 12/21/20 12/30/20 0L014640 2021 N								
Vendor Total:		150.00						
<b>PKFOC005 PKF O'Connor Davies LLP</b>								
21-01541 12/30/20 SFY 2020 Audit PRO20010 C								
1 SFY 2020 Audit 20,000.00 0-01-20-135-000-130 B Audit R 01/01/20 12/30/20 523500 N								
Vendor Total:		20,000.00						
<b>POSIT050 POSITIVE PROMOTIONS</b>								
21-01365 12/03/20 MA21 SocDecMaking & School Pre								
1 Social Decision Making DEDR 250.00 G-02-21-370-803-994 B DEDR Social Decision Making R 12/03/20 12/30/20 01333168-24 N								
2 School Prevention DEDR 300.00 G-02-21-370-803-996 B DEDR School Prevention R 12/03/20 12/30/20 01333168-24 N								
3 Recreation Supplies 1.65 1-01-28-369-000-215 B DPRCS Recreation Supplies R 12/03/20 12/30/20 01333168-24 N								
		551.65						
Vendor Total:		551.65						
<b>POSTM050 POSTMASTER, US POSTAL SERVICE</b>								
21-01446 12/17/20 Postcard postage								
1 Postcard postage 3,946.25 1-01-20-150-000-199 B TAX ASSESSOR Printed Material R 12/17/20 12/30/20 ASSESSMENTCARDS N								
Vendor Total:		3,946.25						
<b>POWELLHA KLEINFELDER</b>								
21-01486 12/28/20 001306950 9/28/2020-10/25/2020 PRO20057 C								
1 001306950 9/28/2020-10/25/2020 532.00 C-04-55-C04-022-301 B Legal R 12/28/20 12/29/20 001306950 N								



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POWELLHA KLEINFELDER Continued												
21-01486	12/28/20	001306950	9/28/2020-10/25/2020	Continued								
2	001310604	10/26-11/22/2020		<u>1,092.53</u>	C-04-55-C04-022-301	B Legal	R	12/28/20	12/29/20		001310604	N
				1,624.53								
Vendor Total:				1,624.53								
POWER065 Power Plus												
21-01254	11/04/20	Generator Rental										
1	Generator Rental			3,609.12	1-07-55-502-000-183	B Maintenance & Repairs	R	11/04/20	12/30/20		G109296-1	N
Vendor Total:				3,609.12								
PROGE Justine Progebin												
21-01480	12/26/20	2 CARRY CASES FOR IPADS										
1	2 CARRY CASES FOR IPADS			90.39	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/26/20	12/30/20		IPAD CASES	N
2	2021 CALENDARS AND OFFICE			<u>125.84</u>	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/26/20	12/30/20		CALEND/OFFICE	N
				216.23								
21-01481	12/26/20	STORM DUNKIN CARD REFILL										
1	STORM DUNKIN CARD REFILL			300.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/26/20	12/30/20		DUNKIN 12/18	N
2	COVID-19 DUNKIN CARD REFILL			115.12	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/26/20	12/30/20		DUNKIN	N
3	HOLIDAY DUNKIN CARD REFILL			<u>140.00</u>	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/26/20	12/30/20		DUNKIN 12/23	N
				555.12								
Vendor Total:				771.35								
QUALITYI Quality Irrigation												
21-01080	10/08/20	Irrigation Maint 710 10-12/20										
1	Open order for irrigation			325.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/08/20	12/30/20		030936-20	N
Vendor Total:				325.00								
RAINONE RAINONE COUGHLIN MINCHELLO,LLC												
21-00453	08/13/20	2020 Township Attorney		FY21	PRO20003	C						
15	11/2020	8213	General Legal	9,607.39	1-01-20-155-000-981	B LEGAL - General	R	07/01/20	12/30/20		8213	N
16	11/2020	8215	HS Environmental	70.00	C-04-55-C16-151-903	B Professional Fees - Park Improvements	R	07/01/20	12/30/20		8215	N







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<b>VERIZMDT VERIZON WIRELESS</b>											
	21-00459	08/17/20	MDTS FY2021								
	5	11/2020	9868560508 MDTs	3,450.40	1-01-31-430-000-451	B MDT Cellular	R	12/28/20	12/30/20	9868560508	N
	Vendor Total:			3,450.40							
<b>VITEL033 VITELLI TRUCKING</b>											
	21-01427	12/15/20	Snow Removal Services FY2021								
	1		Snow Removal - Loader	6,650.00	1-01-26-290-000-213	B STREETS & ROAD Snow Removal	R	12/15/20	12/30/20	4743	N
	2		Snow Removal - Loader	6,650.00	1-01-26-290-000-213	B STREETS & ROAD Snow Removal	R	12/15/20	12/30/20	4743	N
	3		Snow Removal - Backhoe loader	4,275.00	1-01-26-290-000-213	B STREETS & ROAD Snow Removal	R	12/15/20	12/30/20	4743	N
	4		Snow Removal - Tandem Dump Trk	5,087.50	1-01-26-290-000-213	B STREETS & ROAD Snow Removal	R	12/15/20	12/30/20	4743	N
	5		Snow Removal - Tandem Dump Trk	5,087.50	1-01-26-290-000-213	B STREETS & ROAD Snow Removal	R	12/22/20	12/30/20	4743	N
				27,750.00							
	Vendor Total:			27,750.00							
<b>WATCH WATCH GUARD, INC.</b>											
	21-01448	12/17/20	BODY CAMERA REPAIR								
	1		VISTA WIFI WEARABLE CAMERA	900.00	1-01-25-240-999-151	B POLICE Equipment Repair	R	12/17/20	12/30/20	ADVREP204056	N
	2		VISTA HD LOCKING MAGNETIC	100.00	1-01-25-240-999-151	B POLICE Equipment Repair	R	12/17/20	12/30/20	ADVREP204056	N
	3		VISTA HD SHIRT CLIP W/SLIDER	30.00	1-01-25-240-999-151	B POLICE Equipment Repair	R	12/17/20	12/30/20	ADVREP204056	N
	4		SHIPPING	30.00	1-01-25-240-999-151	B POLICE Equipment Repair	R	12/17/20	12/30/20	ADVREP204056	N
	5		VISTA HD LOCKING CHEST MOUNT	712.50	1-01-25-240-999-151	B POLICE Equipment Repair	R	12/17/20	12/30/20	ACCINV0028309	N
	6		CABLE ASSEMBLY	39.00	1-01-25-240-999-151	B POLICE Equipment Repair	R	12/17/20	12/30/20	ACCINV0028339	N
	7		SHIPPING	15.00	1-01-25-240-999-151	B POLICE Equipment Repair	R	12/17/20	12/30/20	ACCINV0028339	N
				1,826.50							
	21-01469	12/22/20	WARRANTY, 4RE, IN-CAR 7TH YEAR								
	1		WARRANTY, 4RE, IN-CAR 7TH YEAR	20,150.00	1-01-20-140-000-183	B IT - Software Maintenance	R	12/22/20	12/30/20	WARORD004979A	N
	2		WARRANTY, VISTA 4TH YEAR	8,400.00	1-01-20-140-000-183	B IT - Software Maintenance	R	12/22/20	12/30/20	WARORD004979A	N
	3		SOFTWARE MAINTENANCE,	10,074.00	1-01-20-140-000-183	B IT - Software Maintenance	R	12/22/20	12/30/20	WARORD004979A	N
				38,624.00							
	Vendor Total:			40,450.50							

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WBMASON W.B. Mason Co.,Inc.								
	21-00532 08/19/20 Senior Cr water Cooler Rental							
	9 Item# WBCBPD1SHRENTAL		2.99 1-01-28-372-000-153 B SR SERVICES Food Supplies	R	12/21/20	12/30/20	216442969	N
	10 Item# WBCBPD1SHRENTAL		2.99 1-01-28-372-000-153 B SR SERVICES Food Supplies	R	12/21/20	12/30/20	216442969	N
			5.98					
	21-01279 11/16/20 Court Order# S109135175							
	1 Item #SOF101M		83.88 1-01-43-490-000-188 B MUNICIPAL COURT Office Supplies	R	11/16/20	12/30/20	215600600	N
	21-01340 12/01/20 Calendars 2021							
	1 Calendars 2021 AAGDMWTE828		6.31 1-01-20-130-000-188 B FINANCE Office Supplies	R	12/01/20	12/30/20	216434635	N
	2 Calendars 2021 AAGPM91707		7.87 1-01-20-130-000-188 B FINANCE Office Supplies	R	12/01/20	12/30/20	216434635	N
	3 Calendars 2021 HOD1646		7.06 1-01-20-130-000-188 B FINANCE Office Supplies	R	12/01/20	12/30/20	216434635	N
			21.24					
	21-01358 12/02/20 Clerk Order #s109600471							
	1 Item #UNV11124		9.72 1-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	12/02/20	12/30/20	216317350	N
	2 Item #UNV11112		13.12 1-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	12/02/20	12/30/20	216317350	N
	3 Item #WBM41165		30.89 1-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	12/02/20	12/30/20	216317350	N
	4 Item #JAM35532I		10.32 1-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	12/02/20	12/30/20	216317350	N
	5 Item #HOD124		10.26 1-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	12/02/20	12/30/20	216317350	N
	6 Item #MMM654AST		9.45 1-01-20-120-000-188 B MUNIC.CLERK Office Supplies	R	12/02/20	12/30/20	216317350	N
			83.76					
	21-01409 12/09/20 Zoning Order #s109767156							
	1 Item #USS5960		8.09 1-01-21-185-000-188 B ZONING Office Supplies	R	12/09/20	12/30/20	216235159	N
	2 Item #COS035605		4.19 1-01-21-185-000-188 B ZONING Office Supplies	R	12/09/20	12/30/20	216235159	N
	3 Item #SOUJ55410		34.83 1-01-21-185-000-188 B ZONING Office Supplies	R	12/09/20	12/30/20	216235159	N
			47.11					
	21-01420 12/11/20 Admin Order #s109901349							
	1 Item #GEO44407		5.98 1-01-20-100-000-188 B GEN.ADMIN Office Supplies	R	12/11/20	12/30/20	216321801	N
	2 Item #SOUCTP1W		4.94 1-01-20-100-000-188 B GEN.ADMIN Office Supplies	R	12/11/20	12/30/20	216321801	N
	3 Item #AVE5524		59.99 1-01-20-100-000-188 B GEN.ADMIN Office Supplies	R	12/11/20	12/30/20	216321801	N
	4 Item #UNV92009		4.41 1-01-20-100-000-188 B GEN.ADMIN Office Supplies	R	12/11/20	12/30/20	216321801	N
			75.32					

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
				Continued									
WBMASON	W. B. Mason Co., Inc.	21-01421	12/11/20	DPRCS Order #S108373956									
	1 Item #HOD124				34.20	1-01-28-369-000-188	B DPRCS Office Supplies	R	12/11/20	12/30/20		216394501	N
	2 Item #MMM810P10K				15.33	1-01-28-369-000-188	B DPRCS Office Supplies	R	12/11/20	12/30/20		216394501	N
					49.53								
21-01464	12/22/20 Admin Order #S110099427												
	1 Item #MAS00972				7.22	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/22/20	12/29/20		216567848	N
	2 Item #UNV15113				45.69	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/22/20	12/29/20		216567848	N
	3 Item #PFX81620				26.92	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/22/20	12/29/20		216567848	N
	4 Item #SMD73209				45.06	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/22/20	12/29/20		216567848	N
	5 Item #WBM40100				41.07	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/22/20	12/29/20		216567848	N
	6 Item #PIL31508				9.40	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/22/20	12/29/20		216567848	N
	7 Item #UNV102101ND				1.26	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/22/20	12/29/20		216567848	N
	8 Item #UNV102201ND				3.63	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/22/20	12/29/20		216567848	N
	9 Item #UNV102001ND				0.66	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/22/20	12/29/20		216567848	N
					180.91								
	Vendor Total:				547.73								
WINCAN	winCan	21-01437	12/16/20	Annual Maint - winCan Software									
	1 Annual Maint - winCan Software				1,148.00	1-07-55-502-000-149	B Equipment	R	12/16/20	12/30/20		4488	N
	Vendor Total:				1,148.00								
Total Purchase Orders:		142	Total P.O. Line Items:		309	Total List Amount:		670,992.46	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	20,937.50	0.00	0.00	20,937.50
	0-04	18,887.75	0.00	0.00	18,887.75
Water Utility Fund	0-05	14,187.17	0.00	0.00	14,187.17
Sewer Utility Fund	0-07	<u>170.00</u>	<u>0.00</u>	<u>0.00</u>	<u>170.00</u>
Year Total:		54,182.42	0.00	0.00	54,182.42
CURRENT FUND BUDGET	1-01	220,765.08	0.00	0.00	220,765.08
	1-04	5,763.75	0.00	0.00	5,763.75
Water Utility Fund	1-05	249,577.70	0.00	0.00	249,577.70
Sewer Utility Fund	1-07	<u>39,467.12</u>	<u>0.00</u>	<u>0.00</u>	<u>39,467.12</u>
Year Total:		515,573.65	0.00	0.00	515,573.65
GENERAL CAPITAL	C-04	77,405.08	0.00	0.00	77,405.08
WATER CAPITAL	C-06	18,042.50	0.00	0.00	18,042.50
SEWER CAPITAL	C-08	<u>85.00</u>	<u>0.00</u>	<u>0.00</u>	<u>85.00</u>
Year Total:		95,532.58	0.00	0.00	95,532.58
Trust Other	D-33	2,205.81	0.00	0.00	2,205.81
GRANT FUND	G-02	3,498.00	0.00	0.00	3,498.00
Total of All Funds:		<u>670,992.46</u>	<u>0.00</u>	<u>0.00</u>	<u>670,992.46</u>



December 31, 2020  
08:57 AM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

**ESCROW**

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P.O. Type: All                                      Include Project Line Items: Only                                      Open: N    Paid: N    Void: N  
Range: First                                      to Last                                      Rcvd: Y    Held: N    Aprv: N  
Format: Detail without Line Item Notes                                      First Enc Date Range: First                                      to 06/30/21                                      Bid: Y    State: Y    Other: Y    Exempt: Y  
Include Non-Budgeted: N

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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	Exc1

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Total Purchase Orders:    0    Total P.O. Line Items:    0    Total List Amount:    0.00    Total Void Amount:    0.00

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