

NORTH BRUNSWICK TOWNSHIP COUNCIL

REGULAR MEETING AGENDA
710 HERMAN ROAD
NORTH BRUNSWICK, NEW JERSEY

September 8,
2020
7:00 PM

- 1. Call to Order, Roll Call and Cell Phone Statement**
- 2. Sunshine Notice**
- 3. Pledge of Allegiance**
- 4. Amending the Introduced State Fiscal Year 2021 Municipal Budget**

Amending the Introduced State Fiscal Year 2021 Municipal Budget _____ 223-9.20
- 5. SFY 2021 Budget Presentation**
- 6. Public Hearing: SFY 2021**

CFO certifies compliance with NJS A 40A:4-8 (Advertising posting and distribution requirements)
- 7. Consent Agenda**
 - a. NJ State Fireman's Association Application / Shane D. LaValla / Fire Co. #1**
 - b. NJ State Fireman's Association Application / Joseph D. Casey / Fire Co. #1**
 - c. NJ State Fireman's Association Application / Jason B. Seidman / Fire Co. # 2**
 - d. 224-9.20 Change In Custodian of Petty Cash Fund**
 - e. 225-9.20 Adopting the State Fiscal Year 2021 Municipal Budget**
 - f. 226-9.20 Resolution authorizing the purchase of pagers under the Radio Upgrade Project**
 - g. 227-9.20 Authorizing the advertisement for Receipt of Bids under the Department of Public Works for Landscape Maintenance Services**
 - h. 228-9.20 Authorizing the renewal of Liquor Licenses for 2020-2021 in the Township of North Brunswick**
 - i. 229-9.20 Authorizing execution of an Energy Efficient Upgrade under the Direct Install Grant for the Public Works Facility for the Lighting and HVAC Replacement Project**
 - j. 230-9.20 Bill List**
- 8. Approval of minutes**
 - a. Minutes / Special Council Meeting / July 27, 2020**
 - b. Minutes / Regular Council Meeting / August 3, 2020**
 - c. Minutes / Regular Council Meeting / August 17, 2020**

9. Ordinances / First Reading / Introduction:

- a. **#20-21 - An Ordinance amending Articles within Chapter 352, "Water Utility" of the Code of the Township of North Brunswick**

10. Ordinances / Second Reading / Public Hearing:

- a. **#20-16 - Second Reading and Public Hearing - Fiscal Year 2021 Ordinance to establish a CAP Bank**
- b. **#20-17 - Second Reading and Public Hearing - Bond ordinance providing for Capital Improvements for and by the Township of North Brunswick, in the County of Middlesex, New Jersey, appropriating the aggregate amount of \$4,600,000 therefor and authorizing the issuance of \$4,370,000 in Bonds or Notes of the Township to finance part of the cost thereof**
- c. **#20-18 - Second Reading and Public Hearing - An Ordinance amending and supplementing Chapter 334 Vehicles and Traffic of the Code of the Township of North Brunswick to amend Traffic Controls on Finnegans Lane / Route 130**
- d. **#20-19 - Second Reading and Public Hearing - An Ordinance of the Township of North Brunswick to acquire by negotiated agreement interests in real property in the form of easements along Quarry Lane on the Official Tax Map of the Township of North Brunswick, Middlesex County, New Jersey, for the Finnegans Lane and Quarry Lane Improvement Project**
- e. **#20-20 - Second Reading and Public Hearing - An Ordinance of the Township of North Brunswick to acquire by negotiated agreement interests in real property in the form of an easement along Blackhorse Lane on the Official Tax Map of the Township of North Brunswick, Middlesex County, New Jersey, for the 481 Blackhorse Lane, LLC Warehouse Project**

11. Reports from Mayor, Council, Administrator, CFO

12. Public Hearing

13. Adjourn

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.

Amending the Introduced State Fiscal Year 2021 Municipal Budget _____ 223-9.20

Resolution Number: 223-9.20

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION AMENDING THE INTRODUCED STATE
FISCAL YEAR 2021 MUNICIPAL BUDGET**

WHEREAS, the Municipal Budget of the Township of North Brunswick for the State Fiscal Year (SFY) 2021 was approved on August 3, 2020, with the public hearing held on said budget, September 8, 2020 as advertised; and

WHEREAS, the proposed SFY2020 Municipal Budget amendments described herein below does not require an additional public hearing prior to adoption pursuant to N.J.S.A. 40A:4-9 et seq., by not having increased or decreased items of appropriations by more than 10%.

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of North Brunswick, County of Middlesex, that the following amendments to the budget as introduced for SFY2021 are hereby approved:

	FY2021 As Introduced	FY2021 As Amended
REVENUE		
Misc. Revenue A. - Municipal Court Fines and Costs	677,260.26	589,260.26
Misc. Revenue G. – Green Acres	499,000.00	587,000.00
7 Total General Revenues	50,950,000.00	50,950,000.00
APPROPRIATIONS		
8 (A) PRFS	3,508,000.00	3,596,000.00
8 (A) Health Insurance	4,994,500.00	4,906,500.00
8 Total General Appropriations	50,950,000.00	50,950,000.00

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed with the Director of the Division of Local Government Services for approval.

Cavel Gallimore
Chief Financial Officer

Laurie K. Hammarstrom
Tax Collector

Justine Progebin
Interim Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on September 8, 2020.

Lisa Russo
Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item -

CFO certifies compliance with NJSA 40A:4-8 (Advertising posting and distribution requirements)

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.c.

NJ State Fireman's Association Application / Jason B. Seidman / Fire Co. # 2

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.d.

Change In Custodian of Petty Cash Fund

Resolution Number: 224-9.20

ATTACHMENTS:

Description

Type

Reso

Cover Memo

CHANGE OF CUSTODIAN OF PETTY CASH FUND

WHEREAS, Kenneth McCormick was custodian of the Public Safety Petty Cash Fund; and

WHEREAS, in accordance with N.J.S.A.40:5-21, the Township of North Brunswick is changing custodian to Joseph Battaglia; and

WHEREAS, Joseph Battaglia is bonded in the amount of \$1,000.00 by virtue of a surety bond.

NOW THEREFORE BE IT RESOLVED, that the Township Council of the Township of North Brunswick, County of Middlesex, hereby authorizes such action and two copies of this resolution be filed with the Division of Local Government Services, New Jersey Department of Community Affairs for approval.

Cavel Gallimore
Chief Financial Officer

Ronald Gordon, Esq.
Township Attorney

Justine Progebin
Interim Business Administrator

I hereby certify the foregoing to be a true copy of a Resolution adopted by the Township Council of the Township of North Brunswick at a meeting held on September 8th 2020.

Lisa Russo
Municipal Clerk

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MR. LOPEZ				
MS. GUADAGNINO				
MS. CORTES				
MR. DAVIS				
MR. SOCIO				
MR. ANDREWS				
MAYOR WOMACK				

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.e.

Adopting the State Fiscal Year 2021 Municipal Budget

Resolution Number: 225-9.20

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION ADOPTING THE
STATE FISCAL YEAR 2021
MUNICIPAL BUDGET**

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of North Brunswick, County of Middlesex, State of New Jersey, that the Budget heretofore set forth is hereby adopted and shall constitute an appropriation for the purposes stated of the sums therein set forth as appropriations, and authorization in the amount of \$34,100,000.00 for the FY2021 fiscal year levy, and \$33,781,377.64 2020 for the 2020 Levy Certification, for Local Tax for Municipal purposes.

SUMMARY OF REVENUES

General Revenues:

Surplus Anticipated	3,300,000.00
Miscellaneous Revenue Anticipated	11,976,462.24
Amount to be Raised by Taxation for Municipal Purposes	34,100,000.00
Minimum Library Tax	1,573,537.76
TOTAL REVENUES	\$50,950,000.00

SUMMARY OF APPROPRIATIONS

General Appropriations

Within "CAPS"	40,229,144.33
Excluded from "CAPS"	
Operations	1,978,125.76
Interlocal Service Agreements	300,000.00
Appropriations offset by Revenues (Grants)	658,229.91
Capital Improvements	230,000.00
Debt Service	6,824,500.00
Reserve for Uncollected Taxes	730,000.00

TOTAL APPROPRIATIONS	\$50,950,000.00
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It is hereby certified that the budget here within is a true copy of the budget finally adopted by resolution of the Governing Body on the 8th day of September 2020.

It is further certified that each item of revenue and appropriation is set forth in the same amount and by the same title as appeared in the SFY2021 approved budget and all amendments thereto, if any, which have been previously approved by the Director of Local Government Services.

BE IT FURTHER RESOLVED that two certified copies of this resolution be filed with the Director of the Division of Local Government Services for approval.

Cavel Gallimore
Chief Financial Officer

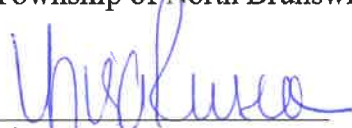
Justine Progebin
Interim Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on September 8, 2020.



Lisa Russo
Township Clerk

DLGS (2)

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.g.

Authorizing the advertisement for Receipt of Bids under the Department of Public Works for Landscape Maintenance Services

Resolution Number: 227-9.20

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION AUTHORIZING THE ADVERTISEMENT
FOR RECEIPT OF BIDS UNDER THE
DEPARTMENT OF PUBLIC WORKS FOR
LANDSCAPE MAINTENANCE SERVICES**

WHEREAS, the Department of Public Works provides for ground maintenance of various properties including: Detention/Retention Basins, Vacant Township Property, Easements, Vacated Lots, Right-of-Ways and Sewer Stations; and

WHEREAS, with the current extended agreement expiring, it is the Director’s recommendation to continue to have a company engaged in providing landscape maintenance services; and

WHEREAS, funding for said services shall be included as part of the FY2021 Streets and Roads OE Budget; and

WHEREAS, the Interim Business Administrator has reviewed the Director’s request and recommends authorizing a contract for landscape maintenance services; and

WHEREAS, the aggregate amount for said goods and services is anticipated to exceed the current bid threshold, and is therefore required to be procured under a formal process pursuant the Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.) and all other provisions of the revised statutes of the State of New Jersey.

NOW, THEREFORE, BE IT RESOLVED, on this 8th day of September 2020 that the Township Council of the Township of North Brunswick does hereby authorize advertisement for the receipt of bids for the following specification:

BID OPENING DATE: September 29, 2020
CONTRACT BID20010: Landscape Maintenance Services

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that funds shall be made available for this purpose under Contract BID20010.

Cavel Gallimore
Chief Financial Officer

Eric Chaszar
Director of Public Works

Justine Progebin
Interim Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on September 8, 2020.

Lisa Russo
Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.h.

Authorizing the renewal of Liquor Licenses for 2020-2021 in the Township of North Brunswick

Resolution Number: 228-9.20

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**RESOLUTION AUTHORIZING THE RENEWAL OF LIQUOR
LICENSES FOR 2020-2021 IN THE TOWNSHIP OF
NORTH BRUNSWICK**

WHEREAS, applications have been submitted for renewal of liquor licenses for the 2020-2021 term; and

WHEREAS, the submitted application forms are complete in all respects; and

WHEREAS, the applicants are qualified to be licensed according to all Statutory, Regulatory and Local Governmental Alcoholic Beverage Control laws and regulation; and

WHEREAS, the applicants have disclosed, and the issuing authority has ascertained and reviewed the source of any additional financing obtained in the previous license term for use in the licensed business; and

NOW, THEREFORE, BE IT RESOLVED on this 8th day of September, 2020, by the Township Council of the Township of North Brunswick that the attached list of Retail Consumption Licenses, Plenary Retail Distribution Licenses and Club Licenses are hereby approved. The Municipal Clerk is authorized to issue Alcoholic Beverage Licenses therefore upon proper filing and full payment of the license fee provided by ordinance.

Justine Progebin
Interim Business Administrator

Ronald H. Gordon, Esq.
Township Attorney
certified as to form

Lisa Russo
Municipal Clerk

I do hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of the Township of North Brunswick at a meeting duly held on the 8th day of September, 2020.

Lisa Russo
Municipal Clerk

RECORDED VOTE:

COUNCIL MEMBER	YES	NO
MS. CORTES		
MR. LOPEZ		
MS. GUADAGNINO		
MR. DAVIS		
MR. SOCIO		
MR. GUADAGNINO		
MAYOR WOMACK		

**LIST OF NEW LICENSES AND RENEWALS
NORTH BRUNSWICK TOWNSHIP
RENEWALS**

MASTER LIST 2020 - 2021

CORPORATION NAME

TRADE NAME & ADDRESS

**Briad Restaurant Group
License #1215-33-013-012**

**T/A TGI Fridays Restaurant
993 US Highway 1 South**

33

**Stanan Inc.
License #1215-36-018-003**

**T/A Farrington Inn and Rusty Nail
1609 Route 130**

36

**Unlimited Entertainment
License#1215-33-002-006**

**Unlimited Entertainment (SILK)
Stelton Road, Piscataway**

33

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.i.

Authorizing execution of an Energy Efficient Upgrade under the Direct Install Grant for the Public Works Facility for the Lighting and HVAC Replacement Project

Resolution Number: 229-9.20

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING
EXECUTION OF AN ENERGY EFFICIENCY UPGRADE UNDER
THE DIRECT INSTALL GRANT FOR THE PUBLIC WORKS FACILITY
FOR THE LIGHTING AND HVAC REPLACEMENT PROJECT**

WHEREAS, on May 18, 2020, the Township Council adopted Resolution 157-5.20 to authorize the application of an Energy Assessment to be performed under the Direct Install Program, sponsored by the New Jersey Board of Public Utilities “BPU” through the Office of Clean Energy, for both the Municipal Complex and Public Works Facility located at 45 Quarry Lane; and

WHEREAS, the Program operates through participating contactors designated by the BPU who perform program services, including the initial energy assessment, to identify equipment to be replaced, arranging for program approval of the chosen improvements, and performing the actual equipment replacement pursuant to established and set pricing for all participating contractors; and

WHEREAS, the Contractor’s assessment is free of charge, the Direct Install Program covers approximately 70% of the project costs related to installation of eligible equipment. The remaining 30% and supplemental requirements is the Township’s responsibility; and

WHEREAS, the Division of Local Government Services, under the New Jersey Department Community Affairs, approved the bidding and contractor selection process to be used by the BPU to select the Program's participating contractors that met the requirements of the Local Public Contracts Law; and

WHEREAS, Tri-State Light and Energy, Inc. (855 Sussex Boulevard Broomall, PA 19008) is a company authorized to provide services in the context of the N.J. Direct Install Program; and

WHEREAS, Tri-State Light and Energy, Inc. has identified under the assessment a need for upgrades at the Public Works facility, which includes replacing identified light fixtures and the 15-year old heating ventilation and air conditioning rooftop unit (HVAC) as further identified on the attached proposal submitted herewith and made a part hereof by reference; and

WHEREAS, the proposal submitted under N.J. Clean Energy incentive program will offset the project cost of \$51,271.53 by the amount of \$36,821.49, leaving the total cost to the Township \$14,450.04 plus \$2,337.50 for work not covered under the program, with the estimated annual energy savings estimated to be \$8,337.37, which will cover the cost of the capital improvements in 1.73 years.

NOW, THEREFORE, BE IT RESOLVED on this 8th day of October 2020, that the Township Council of the Township of North Brunswick does hereby authorize the Mayor or Business Administrator to execute contract documents for an energy efficiency upgrade under the Direct Install Program at the Public Works Facility for the Lighting and HVAC Replacement Project, in the amount provided herein above.

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that \$14,450.04 plus \$2,337.50 not covered under the program is available for this purpose in FY2020 Capital Account C-04-55-C20-190-701. Contract PRO20051.

 Cavel Gallimore
 Chief Financial Officer

 Justine Progebin
 Interim Business Administrator

 Ronald Gordon, Esq.
 Township Attorney
 Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on September 8, 2020.

 Lisa Russo
 Township Clerk

New Jersey Office of Clean Energy Direct Install Program Energy Assessment Tool (V4.0D)



General Project Information

Participating Customer:	Twp of No Brunswick-Genrl Muni Bldgs	
Contractor / Project #:	TSLE	TSX0043
Facility Name:	North Brunswick-Public Works (2020)	
Street Address:	45 Quarry Ln East	
City / Zip Code:	North Brunswick Twp	08902
Is this facility publicly owned?:	Y	
BOE, MUA or other public entity property?:	N	

Facility Type:	Other
HVAC Type:	AC & Gas Heat
Total Facility Square Footage:	32,000
Avg Weekly Hrs of Operation:	40
# of Full-Time Employees:	
Year Constructed:	
Tax Exempt?:	Y
Project Permitting Costs:	

Enhanced Incentive Eligibility

Project in UEZ?	N
Project in OZ?	N
Affordable Housing Development?	N

K-12 School?	N
Municipality?	Y
County Facility?	N

Electric Utility Information

Electric Provider:	PSE&G
Service Class:	GLP
Account #:	7337855303
Billing Period Start Date:	09/10/19
Billing Period End Date:	10/09/19
Billing Period kWh Consumption:	9,810
Billing Period Total Cost:	\$1,562.34
Total Taxes + Fees on Bill:	\$178.99
Electric - Average Cost (\$/kWh):	\$0.141

Gas Utility Information

Gas Provider:	PSE&G
Service Class:	LVG
Account #:	7337855303
Billing Period Start Date:	01/10/19
Billing Period End Date:	02/08/19
Billing Period Therm Consumption:	3,528
Billing Period Total Cost:	\$3,390.19
Total Taxes + Fees on Bill:	\$508.76
Gas - Average Cost (\$/Therm):	\$0.817

Oil Information

Annual Consumption (Gallons):	
Annual Cost:	
Annual Taxes + Fees on Bill:	
Oil - Average Cost (\$/Gallon):	\$0.000

Propane Information

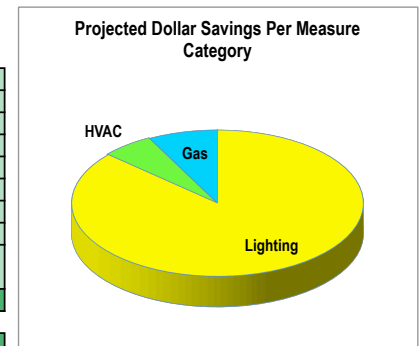
Annual Consumption (Gallons):	
Annual Cost:	
Annual Taxes + Fees on Bill:	
Propane - Average Cost (\$/Gallon):	\$0.000

Project Summary

	Annual Energy Savings	Energy Units	Annual Cost Savings	Total Measure Cost	Estimated Incentive Amount	Total Cost to Customer
Lighting Measures Total:	51,163	kWh	\$7,214.65	\$30,682.73	\$22,035.31	\$8,647.42
Motors & VFD Measures Total:	0	kWh	\$0.00	\$0.00	\$0.00	\$0.00
HVAC Electric Measures Total:	3,413	kWh	\$481.23	\$19,803.00	\$14,221.85	\$5,581.15
Refrigeration Measures Total:	0	kWh	\$0.00	\$0.00	\$0.00	\$0.00
ELECTRIC MEASURES:	54,575	kWh	\$7,695.88	\$50,485.73	\$36,257.16	\$14,228.57
GAS MEASURES:	785	Therms	\$641.48	\$785.80	\$564.34	\$221.46
OIL MEASURES:	0	Gallons	\$0.00	\$0.00	\$0.00	\$0.00
TOTAL PROPANE MEASURES:	0	Gallons	\$0.00	\$0.00	\$0.00	\$0.00
CONVERSION MEASURES (OIL):	0	Gallons	\$0.00	\$0.00	\$0.00	\$0.00
CONVERSION MEASURES GAS:	0	Therms	\$0.00	\$0.00	\$0.00	\$0.00
COMBINED PROJECT TOTALS:			\$8,337.37	\$51,271.53	\$36,821.49	\$14,450.04

SIMPLE PAYBACK (YEARS): 1.73

PROJECT TRC TEST: 1.10





**DIRECT INSTALL PROGRAM
 PARTICIPATION AGREEMENT
 SCOPE OF WORK ATTACHMENT**

TSTSX0043

“Parties”:				
Participating Customer*:	<u>Twp of No Brunswick-Genrl Muni Bldgs</u>			
Participating Contractor*:	<u>TSLE</u>			
Facility Name*:	<u>North Brunswick-Public Works (2020)</u>			
Facility Address:	<u>45 Quarry Ln East</u>	<u>North Brunswick Twp</u>	<u>NJ</u>	<u>08902</u>
	Street	City		Zip
*as listed on Application				

When fully signed, this Scope of Work Attachment (“Attachment”) shall become part of the Direct Install Program Participation Agreement (“Participation Agreement”) previously executed by the Parties in connection with the installation of energy efficiency retrofit Measures to be performed by the Participating Contractor (or “Contractor”) at the above listed Facility. This Attachment, together with the Participation Agreement shall constitute the full Agreement between the Parties. Terms capitalized herein are defined in the Participation Agreement.

The Participating Customer (or “Customer”) agrees to have Contractor perform retrofit work in connection with the Measures listed on page 2 of this form (attached). In consideration of the Contractor’s performance of such work, Customer agrees to pay Contractor based on the measure costs listed below under Customer Unit Cost for the number of completed units for each Measure upon receipt of invoice; provided the Contractor may collect a deposit from Customer prior to performing such work, in which case the final invoice shall be net of such deposit. Customer and Contractor understand that conditions discovered during installation may require that some measures identified in the energy assessment cannot be installed, or some areas may require additional measures/quantities to be installed. Should conditions in the field dictate that the Estimated Program Total Cost shown on page 2 increase by more than 10%, Contractor must obtain both Program Administrator and Customer written approval in the form of an amended Scope of Work Attachment before proceeding with such additional work.

By signing below, the Parties agree the above listed Measures shall be installed by the Contractor. The Customer shall pay the Contractor as described herein following Completion and Acceptance of Measures. Customer certifies that he/she has the authority to contract for retrofit work in the Facility in connection with the Measures listed and, if the Customer does not own the Facility, the Owner has granted permission to Customer for performance of such work.

 Participating Customer Date

 Participating Contractor Date

Page 2
Scope of Work

The work to be performed by the Participating Contractor in connection with the Project shall be comprised of the below listed Measures in the estimated quantities listed:

<u>Measure Description / Location</u>	<u>Quantity</u>	<u>Total</u>	<u>Estimated</u>	<u>Estimated</u>
	<u>To Be</u>	<u>Measure</u>	<u>Customer</u>	<u>Incentive</u>
	<u>Installed</u>	<u>Cost</u>	<u>Total Cost</u>	<u>Amount</u>
Relamp/Reballast: Plug & Play LED - 2-Lamp - 4-Foot T8 (Prem. - 10.5W) / Mechanical	1	\$ 73.16	\$ 20.62	\$ 52.54
Relamp/Reballast: Plug & Play LED - 2-Lamp - 4-Foot T8 (Prem. - 10.5W) / Women's Restroom	1	\$ 73.16	\$ 20.62	\$ 52.54
Relamp/Reballast: Plug & Play LED - 2-Lamp - 4-Foot T8 (Prem. - 10.5W) / Women's Restroom	2	\$ 146.32	\$ 41.24	\$ 105.08
Relamp/Reballast: Plug & Play LED - 2-Lamp - 4-Foot T8 (Prem. - 10.5W) / Women's Restroom	1	\$ 73.16	\$ 20.62	\$ 52.54
Relamp/Reballast: Plug & Play LED - 1-Lamp - 4-Foot T8 (Prem. - 10.5W) / Women's Restroom	1	\$ 64.50	\$ 18.18	\$ 46.32
Relamp: LED - A-Lamp (3 - 25W): 10 W / Women's Restroom	1	\$ 20.60	\$ 5.81	\$ 14.79
Relamp/Reballast: Plug & Play LED - 2-Lamp - 4-Foot T8 (Prem. - 10.5W) / Corridor	2	\$ 146.32	\$ 41.24	\$ 105.08
Relamp/Reballast: Plug & Play LED - 2-Lamp - 4-Foot T8 (Prem. - 10.5W) / Break Room	2	\$ 146.32	\$ 41.24	\$ 105.08
Relamp/Reballast: Plug & Play LED - 2-Lamp - 4-Foot T8 (Prem. - 10.5W) / Men's Restroom	6	\$ 438.96	\$ 123.71	\$ 315.25
Relamp: LED - A-Lamp (3 - 25W): 10 W / Men's Restroom	1	\$ 20.60	\$ 5.81	\$ 14.79
Fixture Replacement: Linear Ambient Luminaire - 8' (60 - 100W): 41 W / Garage	23	\$ 7,449.47	\$ 2,099.51	\$ 5,349.96
Fixture Replacement: Linear Ambient Luminaire - 8' (60 - 100W): 41 W / Garage	49	\$ 17,951.15	\$ 5,059.24	\$ 12,891.91
Fixture Replacement: Linear Ambient Luminaire - 4' (20 - 50W): 23 W / Garage	2	\$ 568.58	\$ 160.24	\$ 408.34
Fixture Replacement: LED Interior Ambient Luminaire - 2x4: 37 W / Maps Office	4	\$ 775.12	\$ 218.45	\$ 556.67
Fixture Replacement: LED Interior Ambient Luminaire - 2x4: 37 W / Sewer Office	2	\$ 387.56	\$ 109.23	\$ 278.33
Fixture Replacement: LED Interior Ambient Luminaire - 2x4: 37 W / Sewer Office	2	\$ 387.56	\$ 109.23	\$ 278.33
Fixture Replacement: LED Interior Ambient Luminaire - 2x4: 37 W / Office	2	\$ 387.56	\$ 109.23	\$ 278.33
Fixture Replacement: LED Outdoor Wall Mount (14 - 60W): 43 W / Building Perimeter	1	\$ 268.35	\$ 75.63	\$ 192.72
Relamp: LED - A-Lamp (3 - 25W): 10 W / Building Perimeter	3	\$ 61.80	\$ 17.42	\$ 44.38
Fixture Replacement: LED Fuel Pump Canopy (40 - 125W): 100 W / Building Perimeter	4	\$ 1,242.48	\$ 350.17	\$ 892.31
Packaged RTU (Gas Heating): 12.5-Tons / RTU # 1	1	\$ 19,803.00	\$ 5,581.15	\$ 14,221.85
Electronic Fuel-Use Economizers (for Forced Air Heat) / RTU # 1	1	\$ 541.00	\$ 152.47	\$ 388.53
Programmable Thermostats / RTU # 1	1	\$ 221.00	\$ 62.29	\$ 158.71
Low-Flow Aerators (Lavatory) / Bathrooms	2	\$ 23.80	\$ 6.71	\$ 17.09
TOTALS**		\$ 51,271.53	\$ 14,450.04	\$ 36,821.49

**Maximum incentive amount per project is \$125,000. Measures that would qualify the project for funding through the State Energy Program (SEP) are identified above with an 'S'. If any "SEP measures" are included then the total incentive amount for all measures will be paid with SEP funds, otherwise the total incentive amount will come from NJ Clean Energy funds.



REQUIRED ADDERS PROPOSAL

Sent To: **North Brunswick-Public Works (2020) - TSX0043A**

Date of Proposal: **August 26, 2020**

Proposals are valid for 30 days.

Item	Quantity	Rate	Total
<p>NJ's Direct Install program does not cover the following items, which are required <i>in addition</i> to your Scope of Work. Quantities shown are estimates only. By accepting this proposal you agree to pay for actual quantities provided, which may be greater than the total shown below. Payment is due when your Customer Portion payment is made. You will be billed later for any changes.</p>			
Photocells If your existing fixtures have photocells, your new fixtures should have them as well.	0	\$50.00	\$0.00
Emergency Battery Backup Battery backups designed for fluorescent systems are not compatible with LED and must be replaced to comply with life-safety code requirements.	0	\$185.38	\$0.00
Conversion Kits (1x8 & 2x2) The program does not cover the cost of the retrofit kits or additional labor required to convert some of your fixtures to accept the 2-foot or 4-foot LED tubes that are proposed.	0	\$41.22	\$0.00
480V Drivers Direct Install includes 120V and 277V fixtures. If your existing fixtures are wired for 480V a special driver must be ordered for your new fixtures.	0	\$160.00	\$0.00
Dual Enthalpy Economizers Fresh air economizers provide "free cooling" when outside air is cool and dry. If included here, they did not pass economic testing for your project but are still required by code for units with cooling capacity over 4 tons.	1	\$1,993.75	\$1,993.75
Smoke Detector Furnish and install smoke detector and sampling tube in RTU or ductwork. It is the customer's responsibility to hire a fire alarm company to install all the wiring and tie the smoke detector into the fire alarm panel.	1	\$343.75	\$343.75
Approval for 10% Contingency Every project experiences unexpected changes. The Direct Install Program Manager allows your Scope of Work to increase by 10% without requiring a new Approval. However, this could affect your Customer cost. We are requesting your approval now to make changes of up to 10% additional cost of your total project value, so that we do not have to stop your project during installation to ask permission.		\$1,445.00	

Estimated Subtotal **\$2,337.50**

Tri-State Light & Energy, Inc.
 855 Sussex Boulevard
 Broomall, PA 19008
 T: 610-789-1900 www.TSLE.com

Sales Tax	\$0.00
Shipping	\$0.00
Total	\$2,337.50

Signature Approval

Date

Direct Install Contractor Checklist

Application #: TSX0043

Applicant Company Name: Twp of No Brunswick-Genrl Muni Bldgs

- Lighting assessed and included in the EAT
- Explored possibilities of adding lighting controls
- Motors assessed and included in the EAT
- Explored possibilities of adding Variable Frequency Drives
- Refrigeration assessed and included in the EAT
- HVAC (electric cooling) assessed and included in the EAT
- HVAC (gas heating) assessed and included in the EAT

HVAC Notes

Note: There are ten (10) Reznor industrial unit heaters with centrifugal blowers rated at 300 & 400 MBH. There are no replacement units under this program. No Upgrade.

Note: There is one (1) A.O. Smith Industrial 65 Gallon Water Heater MFD: 2014. No Upgrade at this time. All Pipe wrapped with Armaflex insulation. No Upgrade.

Age of Qualifying HVAC Equipment

- RTU # 1 is a Packaged RTU (Gas Heating): 12.5-Tons that is 15 years old

Contractor Signature

Applicant Signature

NJ DIRECT INSTALL - NOTES & EXCLUSIONS

Lighting

Things you should know about any Lighting Upgrade project

1. Existing light levels in many buildings are higher than necessary compared to current recommendations. To maximize your savings *and* provide a comfortable work environment, upgrades included in your Scope of Work may reduce lighting levels in your building.
2. In other cases, existing lighting systems may be depreciated and occupants have become accustomed to lower lighting levels. Your new lighting system may appear much brighter than before. Please speak with your Account Representative *before* approving your project if you have any questions, as changes are expensive.
3. There is no allowance for correction of code violations, or for additional work needed to meet current code requirements. Conditions hidden from sight prior to removal of existing equipment are also excluded.
4. Aged lighting components, including sockets, lenses, etc. often become brittle over time and will crack or break with the slightest touch. While we take great care when handling your existing lighting fixtures, we are not responsible for damage caused by routine handling.
5. Please note that dimming is affected when replacing lamps with LEDs. Typical dimmers will control incandescent lamps smoothly from full bright to "off," but LEDs tend to "drop out" or flicker at the lower end of the dimming range. They may not operate or even dim at all, requiring replacement of the existing dimmer with a compatible device. Also, existing occupancy (vacancy) sensors may not be compatible with LEDs. There is no allowance in your Scope of Work for replacement of dimming or occupancy sensing controls.
6. There is an aesthetic issue to consider as well with dimmable LEDs. Traditional incandescent lamps appear warmer in color temperature as they dim, but the color of screw-in LEDs remains constant throughout the dimming range (unless they include "dim to warm" technology). This is not necessarily desirable, as we are accustomed to color warming as lighting is dimmed.
7. Line voltage (Direct Wire) LED tubes are more sensitive to voltage fluctuations than traditional lamps. If your existing electrical system experiences voltage fluctuations (typically caused by other equipment in the building) you may observe flickering in the lights.

Things you should know about your NJ Direct Install Lighting Upgrade project

8. Direct Install's standard color for LED lamps that replace fluorescent tubes is 4000k, roughly equivalent to what used to be called "cool white." This is also the standard color for most of Direct Install's new exterior LED fixtures. Standard color for screw-in lamps is 2700k. Requests to change these standard colors must be made before materials are ordered. *Once materials are ordered, changes become expensive and are the customer's responsibility.*
9. This Scope of Work assumes all lighting equipment operates on voltages between 120V and 277V. If any lighting fixtures included in this scope operate at 480 volts, there will be additional costs that are not covered by the Direct Install program.

10. There is no allowance for emergency battery backup systems. If these systems exist in your facility, there will be additional costs to include battery backups in retrofits or fixture replacements. *These additional costs are not covered* by the Direct Install program.
11. Mounting hardware for exterior and high-bay fixtures is not included in Direct Install program pricing. These measures are contingent upon your acceptance of a separate Adder proposal. Shielding for exterior fixtures to prevent light trespass is also not included in program pricing.
12. Basic permit costs are covered by the program, but additional requests from state or local code officials, such as for reflected ceiling plans or documents requiring the stamp and seal of a professional engineer (P.E.) are not covered.
13. All LED products supplied by NJ Direct Install must be qualified by Design Lights Consortium (DLC) or EnergyStar. These rating agencies often modify their standards as LED technology advances. When this happens, the Program's lighting supplier may propose a substitute product. If no substitutes are available we are sometimes forced to select a similar measure with a slightly higher price point. If this increase exceeds ten percent of the total project cost we will notify you before proceeding with substitute products.

Please review and make sure you understand and accept the proposed lighting measures. Once materials are ordered, changes become expensive and are the customer's responsibility. Changes requested during installation will incur additional labor costs as well. Trial installations are available. Please request a separate proposal.

Heating and Air Conditioning

Things you should know about your NJ Direct Install HVAC upgrade project

Air Distribution

1. The NJ Direct Install Program is a one-for-one equipment replacement and does not address pre-existing ductwork conditions. Some items excluded include:
 - 1) Undersized, oversized and or damaged ductwork (Hard or Flex)
 - 2) Faulty VAV Boxes
 - 3) Faulty Re-Heat Coils
 - 4) Faulty or incorrect Supply Diffusers or Return Diffusers
 - 5) Humidifiers, De-Humidifiers or Air Cleaners
 - 6) Air Balancing of the system

Code Violations

2. There is no allowance for correction of code violations, or additional work required to meet changes in code requirements which occurred after installation of your existing equipment. Conditions hidden from sight prior to removal of existing equipment are also excluded.

Crane Costs

3. This proposal covers crane costs for installation and removal of items up to 20 feet vertical and 30 feet horizontal. There may be additional charges if the required lift is greater in either dimension, or if special considerations are required for timing or access.

Duct Work

4. Two linear feet of transition ductwork is included to tie the new unit into existing ductwork.

Fire Alarm and BAS Systems

5. This proposal excludes wiring of Smoke or CO detectors to a building's fire alarm system, which must be completed by a certified fire alarm contractor. Factory-installed control boards, or tying and programming into BAS control systems is also excluded.
6. There are no provisions within the program to install new smoke detectors, or to replace existing smoke detectors that are not in working condition.

Gas Piping & Condensate Lines

7. This proposal covers up to 10 linear feet of new piping to tie the new unit into the existing gas and condensate lines on packaged units, where required.

Railings

8. This proposal excludes safety railings or seismic strapping if required by code. Code requires HVAC equipment to be at least 10 feet away from the edge of the roof. If less than 10 feet, local building codes may require the installation of a safety railing.

Structural

9. This proposal excludes structural engineering, structural drawings, and structural steel work. Due to the nature of this project, the customer may be responsible for supplying a set of structural drawings to include with the permit package for approval. This proposal does not include the cost for any service needed above.

Warranty

10. Your new high-efficiency HVAC equipment requires routine maintenance including changing filters, inspecting belts, cleaning coils, etc. If you do not perform this maintenance using a certified HVAC contractor your warranty may be voided. A maintenance agreement with your local service company is highly recommended.

General

Drawings

1. Costs to prepare drawings or other documentation required by code officials are not included.

Financing

2. Your proposal may include information about financing your customer payment. This information is provided as a courtesy for your convenience. It is not a recommendation for this lender. If you choose to finance your payment, please feel free to work with the lender of your choice.

Materials

3. Unless you specifically request specification sheets to review for your approval, materials will be ordered upon receipt of your deposit and are sold on a final, non-cancelable, non-returnable, non-refundable basis.

Please sign here to indicate you have reviewed these
Notes & Exclusions to your Direct Install project.

CAPACITY REWARDS – MORE MONEY FOR YOU

A good deal gets better ... we may have found some more money for you!

Did you know that energy efficiency projects such as yours help lower demand on our region's electric grid? And the people who manage our grid, PJM Interconnection, may pay for your demand savings? It's true. Through their Capacity Market Auction, PJM might pay for reducing your demand on the grid. We would like to help you receive those payments.

All we need is your permission. If you do not claim your payments, PJM will keep them.

Yes, I would like to receive payments for my demand savings!

_____ assigns the capacity rights of any demand savings created from our energy efficiency projects to Tri-State Light & Energy, Inc, which will offer the demand savings into the PJM capacity market through a PJM Member. Any revenue received from PJM capacity market auctions will be allocated and disbursed by the PJM Member.

Signature

Date

Print Name

Title

Important Payment Information

Please provide payee details below. This is where the PJM Capacity Rewards check will be sent.

First Name

Last Name

Date

Company Name

Phone #

Address

Email

Quote for: **TWP of North
Brunswick-General Muni Bldgs**
 Finance Contact: **Irene Duffy**
 Finance Phone: **856-380-8143**

 Dealer: **Tri-State Light & Energy,
Inc.**
 Dealer Contact: **Patrick Lynch**
 Dealer Phone: **(484)716-4684**
Financed Amount: \$14,450.04 Potential Tax Savings: \$3,034.51 Cost After Savings: \$11,415.53
 (* the actual monthly payment will be adjusted to match your final equipment quote)

24 Months	36 Months	48 Months	60 Months
\$735.65	\$507.63	\$397.23	\$331.48

* The actual monthly payment will be adjusted to match your final equipment quote. The end of term purchase option is \$1.00, you will own the equipment. The above quote is subject to credit approval & 2+ years in business. Quote valid for 14 days. If the company is under 2 years in business, please request an updated quote. Tax benefits are for discussion purposes only assuming a 21% tax bracket. Consult your accountant to confirm your benefits.

CREDIT APPLICATION OR [CLICK HERE TO APPLY ONLINE](#)

Legally Registered Name		Trade or DBA Name		Primary Contact
Physical Address (HQ or Existing Street Address) City, State, Zip Code				Phone Number
Equipment Location (New, If Moving or Expanding) City, State, Zip Code				Primary Contact Cell
Type of Business <input type="checkbox"/> Proprietorship <input type="checkbox"/> Partnership <input type="checkbox"/> Corporation <input type="checkbox"/> Non Profit		State of Incorp.	Federal ID #	E-mail Address
Do you own the Equipment Location (circle one) YES or NO	#Employees	Nature of Business	Year Business Started Min. 2 Years	Average 3 Mo. Bank Balance

OWNERSHIP INFORMATION: NON PROFITS, PUBLIC COMPANIES, & MUNICIPALITIES SHOULD LEAVE BELOW BLANK

Owner's First Name	Last Name	Home Address (Street Address, City, State, Zip)		
Cell Phone #	Ownership %	Title	Social Security #	Owner's Signature
Owner's First Name	Last Name	Home Address (Street Address, City, State, Zip)		
Cell Phone #	Ownership %	Title	Social Security #	Owner's Signature

By signing this application, the undersigned individual as principal of and/or guarantor for the applicant, hereby authorizes Horizon Keystone Financial, A Division Of Marlin Leasing Corporation, its designee, assigns, or potential assigns, to review his/her personal credit profile provided by national credit bureaus in consideration of this application and for the purpose of future updates, renewal, or extension of credit to the applicant or the collection of any resultant accounts. A fax or photocopy of this authorization shall be valid as the original.

ACCEPTANCE SECTION: (All terms subject to credit approval)
If the above terms are acceptable to you, please follow the next steps:

1. Sign & date the acceptance section below by an owner, officer, or authorized signer
2. Enter the Monthly Payment you would like here _____ (see above options)
3. Return this application by fax, scan or [CLICK HERE](#) to apply online now
4. You will be notified of credit decision by phone and e-mail within 2-6 business hours
5. Upon credit approval you will receive the lease documentation by e-mail

Phone: 800-606-0049 Fax 800-606-0037 Scan: APPLICATIONS@HORIZONKEYSTONE.COM
Acceptance Signature: _____ Print Name: _____ Date: _____

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.j.

Bill List

Resolution Number: 230-9.20

ATTACHMENTS:

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

CHECK REGISTER PROCESS: September 8, 2020				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND BILL LIST	69271-69291	\$492,391.68	
2	CURRENT FUND BILL LIST	69292-69376	\$4,402,791.90	
3	CURRENT FUND BILL LIST	69530-69531	35955.88	
1	CURRENT FUND VOID	69919, 68802, 69513, 69429, 69444, 69450, 69468 69469, 69471, 69489, 69500, 69502, 69510, 69520, 69528	(\$39,029.22)	
17	PAYROLL BILL LIST	106698-106729	\$859,778.03	
20	INSPECTION VOID	10855-10856	(\$12,774.50)	
21	TECH REVIEW VOID	3063-3064, 3066-3068	(\$25,658.39)	
22	PERFORMANCE BOND VOID	1253-1254	(\$37,263.60)	
TOTAL			\$5,676,191.78	

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 69271 to 69291
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
								Contract Ref Seq Acct
69271	08/17/20	AMERIO90 AMERICAN WATER SERVICES INC					Budget	9701 2 1
20-02662	1	WATER SVS LINES 2020 JAN-MARCH		174,737.17	C-06-55-C20-190-101			
					Project Costs			
20-03183	1	BIOASSAY TESTING 7/19-6/20		3,190.00	0-05-55-502-000-183		Budget	9701 6 1
					Maintenance & Repairs			
				<u>177,927.17</u>				
69272	08/17/20	BURTON Burton Trent					Budget	9701 10 1
21-00218	2	Public Affairs 8/2020		5,000.00	1-01-20-155-000-984			
					LEGAL - Special			
69273	08/17/20	CABLE050 CABLEVISION					Budget	9701 7 1
21-00069	2	Acct# 07875-381955-01-2 8/20		55.05	1-01-31-430-000-450			
					Telecommunications			
69274	08/17/20	CABLE1 CABLEVISION - DPW					Budget	9701 8 1
21-00070	2	Acct# 07875-318066-01-7 8/20		16.01	1-01-31-430-000-450			
					Telecommunications			
69275	08/17/20	CDW CDW-GOVERNMENT, INC.					Budget	9701 9 1
21-00211	2	TONER ORDER PER QUOTE: LNCQ373		94.91	1-01-20-140-000-486			
					IT - Ink & Toner			
69276	08/17/20	EASTER Eastern Office Furniture, Inc.					Budget	9701 16 1
21-00377	1	RADIO PROJECT : COUNTER		1,135.00	C-04-55-C19-180-701			
					Renovation/Upgrades to Buildings			
69277	08/17/20	FEDER033 FEDERAL EXPRESS CORP.					Budget	9701 15 1
21-00373	1	Invoice 7-082-23872 7/30/20		67.70	1-01-31-430-000-498			
					Postage			
21-00441	1	8/7/2020 Invoice 7-088-81775		99.35	1-01-31-430-000-498		Budget	31 1
					Postage			
21-00441	2	8/7/2020 Invoice 7-088-81775		18.04	1-01-31-430-000-498		Budget	32 1
					Postage			
				<u>185.09</u>				
69278	08/17/20	HAUSH050 HAUSHALTER, HARRY ESQ.					Budget	9701 26 1
21-00435	1	Tax Appeal Counsel 7/2020		6,552.00	1-01-20-150-000-181			
					TAX ASSESSOR Legal Services			
69279	08/17/20	HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST					Budget	9701 3 1
20-02930	3	Environmental Legal Services		8,105.50	0-04-65-400-000-002			
					Soil Remediation			
20-02930	4	Environmental Legal Services		13,846.00	0-04-65-400-000-002		Budget	4 1
					Soil Remediation			
				<u>21,951.50</u>				
69280	08/17/20	INLINE INLINE SERVICES					Budget	9701 1 1
20-00143	12	PAY EST 12 : 7/6/20 - 7/31/20		121,507.26	C-08-55-C19-191-101			
					SEWER - WATER METER REPLACEMENT			

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num
PO #							Contract Ref Seq Acct
69281	08/17/20	MARCO MARCO TECHNOLOGIES, LLC					9701
21-00400	1	EQ967304 MAINT.KIT INV778402		876.60	1-01-20-140-000-182 IT - Equipment Maintenance	Budget	19 1
69282	08/17/20	MCCAR040 McCARTER & ENGLISH					9701
21-00403	1	Professional fees-2020 Bonds &		2,201.24	C-04-55-C19-180-901 Bonding Costs	Budget	20 1
21-00403	2	Professional fees-2020 Bonds &		29,394.76	C-04-55-C20-200-901 Bonding Costs	Budget	21 1
21-00403	3	Professional fees-2020 Bonds &		8,518.36	C-06-55-C19-181-902 Bonding Costs	Budget	22 1
21-00403	4	Professional fees-2020 Bonds &		8,369.54	C-08-55-C19-181-902 Section 2:20 - Bonding Costs	Budget	23 1
21-00412	1	Bond Ordinance - Review		450.00	1-01-20-130-000-200 FINANCE Professional Services	Budget	25 1
				<u>48,933.90</u>			
69283	08/17/20	NEWJEO70 NEW JERSEY WATER SUPPLY AUTHOR					9701
21-00440	1	7/2020 Bill No. 2236		83,328.00	1-05-55-502-000-447 Purchased water	Budget	30 1
69284	08/17/20	SHAMY050 SHAWY, SHIPERS & LONSKI, P.C.					9701
21-00436	1	Conflict Tax Appeal 7/2020		72.00	1-01-20-150-000-181 TAX ASSESSOR Legal Services	Budget	27 1
69285	08/17/20	STILL050 S-H Technical Services					9701
21-00279	1	HVAC Liebert System		2,765.00	1-01-26-310-000-160 BLDG & GROUNDS Heating & Cool	Budget	11 1
69286	08/17/20	TATBIT Generations Svs / Tatbit					9701
20-02969	1	Police Records / Entrance		19,482.40	C-04-55-C20-190-501 Upgrades-Public Safety Communication Sys	Budget	5 1
69287	08/17/20	VERIMDT2 VERIZON WIRELESS					9701
21-00438	1	7/2020 9859405899 Mobile		124.26	1-01-31-430-000-451 MDT Cellular	Budget	28 1
69288	08/17/20	VERIZMUN VERIZON - MUNICIPAL BUILDING					9701
21-00439	1	7/2020 9859881204 Cell		559.39	1-01-31-430-000-440 Telephone	Budget	29 1
69289	08/17/20	WBMASON W.B. Mason Co., Inc.					9701
21-00283	1	Copy Stamp COS035594		4.19	1-01-20-130-000-188 FINANCE Office Supplies	Budget	12 1
21-00397	1	Item #MMNR330YW		9.58	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget	17 1
21-00397	2	Item #RED50076		14.12	1-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget	18 1
				<u>27.89</u>			
69290	08/17/20	WORLD001 World Mission Society Church					9701
21-00442	1	Refund of fees Collected		200.00	1-01-55-004-000-001 Refund of Anticipated Revenue	Budget	33 1

Check #	Check date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref Num	Ref Seq	Acct
69291	08/17/20	WWGRA050 W. W. GRAINGER										9701
21-00285	1	Safety Glasses	pyramex	23y614	105.75	D-33-56-850-005-001	Budget			13	1	
						Storm Recovery Reserves						
21-00285	2	Safety Glasses	carhartt	26kp62	738.50	D-33-56-850-005-001	Budget			14	1	
						Storm Recovery Reserves						
21-00406	1	Safety Glasses for Police			754.00	D-33-56-850-005-001	Budget			24	1	
					<u>1,598.25</u>	Storm Recovery Reserves						
<hr/>												
Report Totals												
		Checks:	21		492,391.68			Amount Paid		Amount Void		
		Direct Deposit:	0		0.00					0.00		
		Total:	21		<u>492,391.68</u>					<u>0.00</u>		

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
	0-04	21,951.50	0.00	0.00	21,951.50
Water Utility Fund	0-05	<u>3,190.00</u>	0.00	0.00	<u>3,190.00</u>
Year Total:		25,141.50	0.00	0.00	25,141.50
CURRENT FUND BUDGET	1-01	16,978.20	0.00	0.00	16,978.20
Water Utility Fund	1-05	<u>83,328.00</u>	0.00	0.00	<u>83,328.00</u>
Year Total:		100,306.20	0.00	0.00	100,306.20
GENERAL CAPITAL	C-04	52,213.40	0.00	0.00	52,213.40
WATER CAPITAL	C-06	183,255.53	0.00	0.00	183,255.53
SEWER CAPITAL	C-08	<u>129,876.80</u>	0.00	0.00	<u>129,876.80</u>
Year Total:		365,345.73	0.00	0.00	365,345.73
Trust Other	D-33	1,598.25	0.00	0.00	1,598.25
Total of All Funds:		<u>492,391.68</u>	0.00	0.00	<u>492,391.68</u>

Current 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 69292 to 69376
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor

PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num
						Ref Seq Acct
69292	08/14/20 PAYROLL PAYROLL POSTINGS					9702
PR-07674	1 Gen Admin Salary & wages	13,624.36	1-01-20-100-000-011	Budget		1 1
			GEN.ADMIN Salary & wages			
PR-07674	2 Muni Clerk Salary & wages	7,753.37	1-01-20-120-000-011	Budget		2 1
			MUNIC.CLERK Salary & wages			
PR-07674	3 Muni Clerk Overtime	93.06	1-01-20-120-000-014	Budget		3 1
			MUNIC.CLERK Overtime			
PR-07674	4 Finance Salary & wages	9,520.30	1-01-20-130-000-011	Budget		4 1
			FINANCE Salary & wages			
PR-07674	5 IT Salary & wages	8,477.37	1-01-20-140-000-011	Budget		5 1
			IT - Salary & wages			
PR-07674	6 IT Overtime	96.26	1-01-20-140-000-014	Budget		6 1
			IT - Overtime			
PR-07674	7 Tax Collection Salary & wages	7,681.12	1-01-20-145-000-011	Budget		7 1
			TAX COLLECTION Salary & wages			
PR-07674	8 Tax Assessor Salary & wages	2,303.85	1-01-20-150-000-011	Budget		8 1
			TAX ASSESSOR Salary & wages			
PR-07674	9 Engineering Salary & wages	4,097.46	1-01-21-165-000-011	Budget		9 1
			ENGINEERING Salary & wages			
PR-07674	10 Planning Salary & wages	11,488.65	1-01-21-180-000-011	Budget		10 1
			PLANNING Salary & wages			
PR-07674	11 Zoning Salary & wages	2,541.03	1-01-21-185-000-011	Budget		11 1
			ZONING Salary & wages			
PR-07674	12 Code Enforce Salary & wages	6,112.73	1-01-21-195-000-011	Budget		12 1
			CODE ENFORCE. Salary & wages			
PR-07674	13 Code Enforce Part Time	1,188.85	1-01-21-195-000-013	Budget		13 1
			CODE ENFORCE - Part Time			
PR-07674	14 Constr. Code Salary & wages	15,797.45	1-01-21-196-000-011	Budget		14 1
			CONSTR. CODE Salary & wages			
PR-07674	15 Police Admin Salary & wages	33,531.13	1-01-25-240-240-011	Budget		15 1
			POL ADMIN - Salary & wages			
PR-07674	16 Police Admin Overtime	288.79	1-01-25-240-240-014	Budget		16 1
			POL ADMIN - Overtime			
PR-07674	17 PO] SOA Salary & wages	156,442.38	1-01-25-240-241-011	Budget		17 1
			POL SOA - Salary & wages			
PR-07674	18 PO] SOA Overtime	3,518.39	1-01-25-240-241-014	Budget		18 1
			POL SOA - Overtime			
PR-07674	19 PBA Salary & wages	259,899.31	1-01-25-240-242-011	Budget		19 1
			PBA - Salary & wages			
PR-07674	20 PBA Overtime	27,445.08	1-01-25-240-242-014	Budget		20 1
			PBA - Overtime			
PR-07674	21 PBA Holiday Pay	960.24	1-01-25-240-242-016	Budget		21 1
			PBA - Holiday Pay			
PR-07674	22 PBA Stand By Pay	2,679.50	1-01-25-240-242-018	Budget		22 1
			PBA - Stand By Pay			
PR-07674	23 Dispatchers Salary & wages	21,763.40	1-01-25-240-243-011	Budget		23 1
			DISPATCHERS - Salary & wages			
PR-07674	24 Dispatchers Overtime	812.37	1-01-25-240-243-014	Budget		24 1
			DISPATCHERS - Overtime			

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PO #							Contract	Ref Seq Acct
69292		PAYROLL POSTINGS	Continued					
PR-07674	25	Special Law Enforc.	Officers	4,673.50	1-01-25-250-000-122	Budget		25 1
					Special Law Enforcement Officers			
PR-07674	26	Emergency Mgmt	Salary & wages	3,160.77	1-01-25-252-000-011	Budget		26 1
					EMERGENCY MGMT Salary & Wages			
PR-07674	27	Uniform Fire	Salary & wages	9,663.62	1-01-25-265-000-011	Budget		27 1
					UNIFORM FIRE Salary & Wages			
PR-07674	28	Street & Roads	Salary & wages	17,943.30	1-01-26-290-000-011	Budget		28 1
					STREETS & ROAD Salary & Wages			
PR-07674	29	Street & Roads	Overtime	826.41	1-01-26-290-000-014	Budget		29 1
					STREETS & ROAD Overtime			
PR-07674	30	Sanitation	Salary & wages	17,699.13	1-01-26-305-306-011	Budget		30 1
					SANITATION salary & wages			
PR-07674	31	Sanitation	Overtime	1,820.85	1-01-26-305-306-014	Budget		31 1
					SANITATION Overtime			
PR-07674	32	Bldg & Grounds	Salary & wages	6,040.21	1-01-26-310-000-011	Budget		32 1
					BLDG & GROUNDS Salary & Wages			
PR-07674	33	Bldg & Grounds	Part Time	844.48	1-01-26-310-000-013	Budget		33 1
					BLDG & GROUNDS - Part Time			
PR-07674	34	Bldg & Grounds	Overtime	441.33	1-01-26-310-000-014	Budget		34 1
					BLDG & GROUNDS Overtime			
PR-07674	35	MWM	Salary & wages	6,554.16	1-01-26-315-000-011	Budget		35 1
					MWM Salary & Wages			
PR-07674	36	MWM	Overtime	395.62	1-01-26-315-000-014	Budget		36 1
					MWM Overtime			
PR-07674	37	Stormwater Div	Salary & wages	9,196.31	1-01-26-510-000-011	Budget		37 1
					STORMWATER DIV Salary & Wages			
PR-07674	38	Stormwater Div	Overtime	595.60	1-01-26-510-000-014	Budget		38 1
					STORMWATER DIV Overtime			
PR-07674	39	DP RCS	Salary & wages	12,732.36	1-01-28-369-000-011	Budget		39 1
					DP RCS Salary & wages			
PR-07674	40	SR Services	Salary & wages	3,962.51	1-01-28-372-000-011	Budget		40 1
					SR SERVICES Salaries & Wages			
PR-07674	41	SR Services	Part Time	1,231.00	1-01-28-372-000-013	Budget		41 1
					SR SERVICES Seasonal			
PR-07674	42	Parks	Salary & wages	16,637.83	1-01-28-375-000-011	Budget		42 1
					PARKS Salaries & wages			
PR-07674	43	Parks	Overtime	322.08	1-01-28-375-000-014	Budget		43 1
					PARKS Overtime			
PR-07674	44	Municipal Court	Salary & wages	18,937.51	1-01-43-490-000-011	Budget		44 1
					MUNICIPAL COURT Salary & wages			
PR-07674	45	Water Utility	Salary & wages	2,966.85	1-05-55-501-000-011	Budget		45 1
					Salary & wages Water			
PR-07674	46	Sewer Utility	Salary & wages	19,254.67	1-07-55-501-000-011	Budget		46 1
					Salary & wages Sewer			
PR-07674	47	Sewer Utility	Overtime	4,007.03	1-07-55-501-000-014	Budget		47 1
					Overtime Sewer			
PR-07674	48	Police	Off Duty	67,425.00	D-33-56-850-001-003	Budget		48 1
					Police- Off Duty			
PR-07674	49	DP RCS	Lea	6,112.77	D-39-56-851-000-007	Budget		49 1
					DP RCS - LEAL			
PR-07674	50	DP RCS	Lea	467.63	D-39-56-851-000-007	Budget		50 1
					DP RCS - LEAL			

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69292 PAYROLL POSTINGS										
PR-07674	51	Clean Communities	Continued	312.00	G-02-20-375-000-000	Budget			51	1
					Clean Communities					
PR-07674	52	Social security Other Expenses		56,534.54	1-01-36-470-000-472	Budget			52	1
					SOCIAL SECURITY Other Expenses					
				<u>888,875.52</u>						
69293 08/14/20 PBAL0050 PBA LOCAL #160										
PR-07654	3	8/14/20 PBA Fee from Off Duty		988.00	D-33-56-850-001-005	Budget			9706	1
					Police Off Duty PBA Fee				1	1
69294 08/14/20 DEPOS050 DEPOSITORY TRUST CO.										
W1-00002	2	2012 Open Space	8/15/20	200,000.00	1-01-45-910-000-920	Budget			9707	1
					Bonds - Principal				1	1
W1-00002	4	2015 Refund Bonds	8/15/20	790,000.00	1-01-45-910-000-920	Budget			2	1
					Bonds - Principal				2	1
W1-00002	5	2017 Open Space	8/15/20	145,192.00	1-01-45-910-000-920	Budget			3	1
					Bonds - Principal				3	1
W1-00002	6	2017 Refund Bonds	8/15/20	654,808.00	1-01-45-910-000-920	Budget			4	1
					Bonds - Principal				4	1
W1-00002	11	2015 GO Bonds	8/15/20	115,000.00	1-05-55-520-000-000	Budget			5	1
					Payment of Bond Principal				5	1
W1-00002	13	2017 Refunding Bonds	8/15/20	30,116.00	1-05-55-520-000-000	Budget			6	1
					Payment of Bond Principal				6	1
W1-00002	17	2017 Refunding Bonds	8/15/20	4,884.00	1-07-55-520-000-000	Budget			7	1
					Bond Principal				7	1
W1-00002	18	Belcourt	8/15/20	105,000.00	1-32-55-520-000-000	Budget			8	1
					Bond Principal				8	1
				<u>2,045,000.00</u>						
69295 08/17/20 DEPOS050 DEPOSITORY TRUST CO.										
W1-00003	3	2012 Open Space	8/15/20	28,300.00	1-01-45-910-000-930	Budget			9708	1
					Bonds - Interest				1	1
W1-00003	7	2015 Refund Bonds	8/15/20	34,525.00	1-01-45-910-000-930	Budget			2	1
					Bonds - Interest				2	1
W1-00003	9	2017 GO Refund	8/15/20	40,950.64	1-01-45-910-000-930	Budget			3	1
					Bonds - Interest				3	1
W1-00003	11	2017 Open Space Refund	8/15/20	129,749.36	1-01-45-910-000-930	Budget			4	1
					Bonds - Interest				4	1
W1-00003	23	2015 Refund Bonds	8/15/20	14,306.25	1-05-55-522-000-000	Budget			5	1
					Interest on Bonds				5	1
W1-00003	25	2017 GO Refund	8/15/20	32,178.42	1-05-55-522-000-000	Budget			6	1
					Interest on Bonds				6	1
W1-00003	33	2017 Refund Bond	8/15/20	4,821.58	1-07-55-522-000-000	Budget			7	1
					Bond Interest				7	1
W1-00003	35	Belcourt	8/15/20	39,462.50	1-32-55-522-000-000	Budget			8	1
					Bond Interest				8	1
				<u>324,293.75</u>						
69296 08/18/20 STATE055 Public Employees' Retirement										
PR-07675	1	PRRS Retro J Battaglia	1/1/18	2,283.19	1-01-36-470-000-475	Budget			9710	1
					PRRS Other Expenses				1	1

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69297	08/18/20	STATE055 Public Employees' Retirement	PR-07676	1	PERS Retro RWDSU promos 10/19	346.62	1-01-36-470-000-471 PERS Other Expenses	Budget		9711 1 1
69298	08/18/20	STATE055 Public Employees' Retirement	PR-07677	1	PERS Retro RWDSU mrkt adj 12/19	253.84	1-01-36-470-000-471 PERS Other Expenses	Budget		9712 1 1
69299	08/18/20	STATE055 Public Employees' Retirement	PR-07678	1	PERS Retro FMBA eff 1/1/18	1,290.34	1-01-36-470-000-471 PERS Other Expenses	Budget		9713 1 1
69300	08/18/20	STATE055 Public Employees' Retirement	PR-07679	1	PERS Retro Fran/Laurie 7/1/19	364.30	1-01-36-470-000-471 PERS Other Expenses	Budget		9714 1 1
69301	08/18/20	STATE055 Public Employees' Retirement	PR-07680	1	PERS Retro AFSCME 1/1/18	12,844.08	1-01-36-470-000-471 PERS Other Expenses	Budget		9715 1 1
69302	08/18/20	STATE055 Public Employees' Retirement	PR-07681	1	PERS Retro Local 108 1/1/18	17,423.89	1-01-36-470-000-471 PERS Other Expenses	Budget		9716 1 1
69303	08/19/20	LIGHTPAT CABLEVISION LIGHTPATH, INC.	20-00724	11	Jun. - Private Fiber	800.00	0-01-31-430-000-450 Telecommunications	Budget		9717 1 1
			21-00205	21	Jul. - Private Fiber	800.00	1-01-31-430-000-450 Telecommunications	Budget		2 1
						<u>0.00</u>				
69304	08/20/20	DELTA Delta Dental Plan - New Jersey	21-00007	8	Dental Claims 8/9/20-8/15/20	1,787.20	1-01-23-220-000-252 HEALTH INS - Dental	Budget		9718 1 1
69305	08/20/20	ATT 050 AT & T	21-00204	2	LINWOOD 732-247-6615 Aug.	62.06	D-39-56-851-000-007 DPRCS - LEAL	Budget		9720 5 1
69306	08/20/20	BADER PAUL BADER	21-00511	1	Primary Election July 7, 2020	212.50	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9720 80 1
69307	08/20/20	BAGBY WILLIE BAGBY	21-00487	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9720 56 1
69308	08/20/20	BONCELO5 ROGER BONCELET	21-00489	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9720 58 1

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69309	08/20/20	BOOTAN Doreen Bootan	200.00	1-01-20-120-121-185	Budget		9720
21-00490	1	Primary Election July 7, 2020		ELECTIONS Miscel			59 1
69310	08/20/20	BREA005 Jessie M. Brea	200.00	1-01-20-120-121-185	Budget		9720
21-00512	1	Primary Election July 7, 2020		ELECTIONS Miscel			81 1
69311	08/20/20	BROWNO KAREN E. BROWN	200.00	1-01-20-120-121-185	Budget		9720
21-00501	1	Primary Election July 7, 2020		ELECTIONS Miscel			70 1
69312	08/20/20	CALAN050 JAMES CALANTONI	200.00	1-01-20-120-121-185	Budget		9720
21-00475	1	Primary Election July 7, 2020		ELECTIONS Miscel			44 1
69313	08/20/20	CHIAP JOHN D. CHIAPPETTA	200.00	1-01-20-120-121-185	Budget		9720
21-00491	1	Primary Election July 7, 2020		ELECTIONS Miscel			60 1
69314	08/20/20	COLAN DEBI CALANTONI	200.00	1-01-20-120-121-185	Budget		9720
21-00488	1	Primary Election July 7, 2020		ELECTIONS Miscel			57 1
69315	08/20/20	CURTI THOMAS F. CURTIN	200.00	1-01-20-120-121-185	Budget		9720
21-00476	1	Primary Election July 7, 2020		ELECTIONS Miscel			45 1
69316	08/20/20	DALY VIRGINIA A. DALY	200.00	1-01-20-120-121-185	Budget		9720
21-00502	1	Primary Election July 7, 2020		ELECTIONS Miscel			71 1
69317	08/20/20	DEFRAN05 Alicia DeFrango	50.00	1-01-20-120-121-185	Budget		9720
21-00520	1	Primary Election July 7, 2020		ELECTIONS Miscel			89 1
69318	08/20/20	DUNMIR03 Jamie L Dunmire	200.00	1-01-20-120-121-185	Budget		9720
21-00492	1	Primary Election July 7, 2020		ELECTIONS Miscel			61 1
69319	08/20/20	EATON050 MELBA EATON	200.00	1-01-20-120-121-185	Budget		9720
21-00503	1	Primary Election July 7, 2020		ELECTIONS Miscel			72 1
69320	08/20/20	FABIAN05 Jospheh Fabian	100.00	1-01-20-120-121-185	Budget		9720
21-00521	1	Primary Election July 7, 2020		ELECTIONS Miscel			90 1
69321	08/20/20	FERNI005 DENISE L. FERNICOLA	200.00	1-01-20-120-121-185	Budget		9720
21-00504	1	Primary Election July 7, 2020		ELECTIONS Miscel			73 1

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69322	08/20/20	GORDON05 GRACIE GORDON					9720
21-00505	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		74 1
69323	08/20/20	GOSNER ELIZABETH GOSNER					9720
21-00506	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		75 1
69324	08/20/20	GREEN008 Belinda Green					9720
21-00493	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		62 1
69325	08/20/20	HART033 MICHAEL HART					9720
21-00477	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		46 1
69326	08/20/20	HATOUN MARWAN HATOUN					9720
21-00499	1	Primary Election July 7, 2020	25.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		68 1
69327	08/20/20	HAWKINS SHERRY HAWKINS					9720
21-00513	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		82 1
69328	08/20/20	HENDE050 Curtis Henderson					9720
21-00509	1	Primary Election July 7, 2020	25.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		78 1
69329	08/20/20	KANAK005 Janet Kanakaraj					9720
21-00514	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		83 1
69330	08/20/20	KHALA050 Raid Khalailleh					9720
21-00510	1	Primary Election July 7, 2020	25.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		79 1
69331	08/20/20	KUBAIK MARGARET KUBIAK					9720
21-00485	1	Primary Election July 7, 2020	12.50	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		54 1
69332	08/20/20	LAWRE070 Betty Lou Lawrence					9720
21-00478	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		47 1
69333	08/20/20	LIGHTPAT CABLEVISION LIGHTPATH, INC.					9720
21-00205	22	Jul. - Private Fiber	800.00	1-01-31-430-000-450 Telecommunications	Budget		6 1
69334	08/20/20	MAIMONE MARY MAIMONE					9720
21-00494	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		63 1

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69335	08/20/20	MANGA CARMEL MANGARELLA	21-00479	1 Primary Election July 7, 2020	225.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9720 48 1
69336	08/20/20	MASTER05 HILDEGARD MASTERSON	21-00515	1 Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9720 84 1
69337	08/20/20	NJSTATE0 NJ STATE DEPT. OF HEALTH	21-00470	1 Dog Licenses Issued July 2020	18.00	D-31-56-800-002-001 Dog Registration Fee	Budget		9720 41 1
	21-00470	2 Pilot fee for July 2020			3.60	D-31-56-800-001-001 Pilot Fee	Budget		42 1
	21-00470	3 Non-Nuetered Fee For July 202			27.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		43 1
					<u>48.60</u>				
69338	08/20/20	OLMEDO TOMASA OLMEDO LAVARIEGA	21-00495	1 Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9720 64 1
69339	08/20/20	PAREKH CHANDRIKA PAREKH	21-00496	1 Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9720 65 1
69340	08/20/20	PARKER BRENDA PARKER	21-00507	1 Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9720 76 1
69341	08/20/20	PINIZ CAROLE A. PINIZZOTTO	21-00480	1 Primary Election July 7, 2020	225.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget		9720 49 1
69342	08/20/20	PSEGC050 PSE&G Electric & Gas Usage	21-00464	1 June Comm. Park 7495901403	593.01	1-01-31-430-000-436 Community Park	Budget		9720 8 1
	21-00464	2 June Comm. Park 4257102500			1,631.73	1-01-31-430-000-436 Community Park	Budget		9 1
	21-00464	3 June Comm. Park 7495901306			16.87	1-01-31-430-000-436 Community Park	Budget		10 1
	21-00464	4 June Comm. Park 7495901500			89.39	1-01-31-430-000-436 Community Park	Budget		11 1
	21-00464	5 June Comm. Park 7495901705			36.19	1-01-31-430-000-436 Community Park	Budget		12 1
	21-00464	6 June Comm. Park 7495901802			64.77	1-01-31-430-000-436 Community Park	Budget		13 1
	21-00464	7 June Comm. Park 7495901918			13.45	1-01-31-430-000-436 Community Park	Budget		14 1
	21-00464	8 June Comm. Park 7495901608			1,111.82	1-01-31-430-000-436 Community Park	Budget		15 1

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PO #							Contract Ref Seq Acct
69342		PSE&G Electric & Gas Usage	Continued				
21-00464	9	June Comm. Park 4259100602		1,152.38	1-01-31-430-000-436 Community Park	Budget	16 1
				<u>4,709.61</u>			
69343	08/20/20	PSE&G Electric & Gas Usage					
21-00468	1	July Traffic 7494298606		42.83	1-01-31-430-000-438 Traffic Signals	Budget	9720 17 1
21-00468	2	July Traffic 7494299904		131.86	1-01-31-430-000-438 Traffic Signals	Budget	18 1
21-00468	3	July Traffic 7494299807		301.41	1-01-31-430-000-438 Traffic Signals	Budget	19 1
21-00468	4	July Traffic 7494299718		26.06	1-01-31-430-000-438 Traffic Signals	Budget	20 1
21-00468	5	July Traffic 7494299408		138.24	1-01-31-430-000-438 Traffic Signals	Budget	21 1
21-00468	6	July Traffic 7494299602		36.18	1-01-31-430-000-438 Traffic Signals	Budget	22 1
21-00468	7	July Traffic 7494299505		31.32	1-01-31-430-000-438 Traffic Signals	Budget	23 1
21-00468	8	July Traffic 7494299300		22.03	1-01-31-430-000-438 Traffic Signals	Budget	24 1
21-00468	9	July Traffic 7494299106		31.73	1-01-31-430-000-438 Traffic Signals	Budget	25 1
21-00468	10	July Traffic 7494298908		123.39	1-01-31-430-000-438 Traffic Signals	Budget	26 1
21-00468	11	July Traffic 7495900105		45.20	1-01-31-430-000-438 Traffic Signals	Budget	27 1
21-00468	12	July Traffic 7495900008		52.26	1-01-31-430-000-438 Traffic Signals	Budget	28 1
21-00468	13	July Traffic 7494298800		108.27	1-01-31-430-000-438 Traffic Signals	Budget	29 1
21-00468	14	July Traffic 7494298703		163.30	1-01-31-430-000-438 Traffic Signals	Budget	30 1
21-00468	15	July Traffic 7495900202		185.09	1-01-31-430-000-438 Traffic Signals	Budget	31 1
21-00468	16	July Traffic 7495900504		78.43	1-01-31-430-000-438 Traffic Signals	Budget	32 1
21-00468	17	July Traffic 7495900601		29.53	1-01-31-430-000-438 Traffic Signals	Budget	33 1
21-00468	18	July Traffic 7495900806		117.31	1-01-31-430-000-438 Traffic Signals	Budget	34 1
21-00468	19	July Traffic 7495900709		125.73	1-01-31-430-000-438 Traffic Signals	Budget	35 1
21-00468	20	July Traffic 7494299203		41.55	1-01-31-430-000-438 Traffic Signals	Budget	36 1
21-00468	21	July Traffic 7494299009		100.89	1-01-31-430-000-438 Traffic Signals	Budget	37 1
21-00468	22	July Traffic 7495900407		14.40	1-01-31-430-000-438 Traffic Signals	Budget	38 1
21-00468	23	July Traffic 7495900318		89.91	1-01-31-430-000-438 Traffic Signals	Budget	39 1

Check #	Check Date	vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
								Contract	Ref Seq Acct
69343	08/20/20	PSE&G Electric & Gas Usage	21-00468	24 July Traffic 7495900903	136.78	1-01-31-430-000-438	Budget		40 1
					<u>2,173.70</u>	Traffic Signals			
69344	08/20/20	PSE&G Electric & Gas Usage	21-00572	1 July Parks/other 7494298118	202.68	1-01-31-430-000-433	Budget		9720 91 1
						Parks / Other			
					1,826.01	1-01-31-430-000-433	Budget		92 1
						Parks / Other			
					1,531.89	1-01-31-430-000-433	Budget		93 1
						Parks / Other			
					23.22	1-01-31-430-000-433	Budget		94 1
						Parks / Other			
					46.22	1-01-31-430-000-433	Budget		95 1
						Parks / Other			
					7.84	1-01-31-430-000-433	Budget		96 1
						Parks / Other			
					4.95	1-01-31-430-000-433	Budget		97 1
						Parks / Other			
					23.46	1-01-31-430-000-433	Budget		98 1
						Parks / Other			
					1,678.00	1-01-31-430-000-433	Budget		99 1
						Parks / Other			
					457.76	1-01-31-430-000-433	Budget		100 1
						Parks / Other			
					470.79	1-01-31-430-000-433	Budget		101 1
						Parks / Other			
					4.79	1-01-31-430-000-433	Budget		102 1
						Parks / Other			
					246.36	1-01-31-430-000-433	Budget		103 1
						Parks / Other			
					<u>6,523.97</u>				
69345	08/20/20	RAJANI AVNI S RAJANI	21-00516	1 Primary Election July 7, 2020	200.00	1-01-20-120-121-185	Budget		9720 85 1
						ELECTIONS Miscellaneous			
69346	08/20/20	REAVES GLORIZ E. REAVES-ALLEN	21-00517	1 Primary Election July 7, 2020	212.50	1-01-20-120-121-185	Budget		9720 86 1
						ELECTIONS Miscellaneous			
69347	08/20/20	REESECOB La Tangela D. Reese - Cobb	21-00518	1 Primary Election July 7, 2020	225.00	1-01-20-120-121-185	Budget		9720 87 1
						ELECTIONS Miscellaneous			
69348	08/20/20	REMPK SCOTT REMPKOWSKI	21-00486	1 Primary Election July 7, 2020	12.50	1-01-20-120-121-185	Budget		9720 55 1
						ELECTIONS Miscellaneous			
69349	08/20/20	RICHAR PEARL RICHARDSON	21-00481	1 Primary Election July 7, 2020	200.00	1-01-20-120-121-185	Budget		9720 50 1
						ELECTIONS Miscellaneous			

Check #	Check Date	Vendor	PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Seq
69350	08/20/20	SIRMANS Katie Aletba Sirmans	21-00482	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	9720	51 1
69351	08/20/20	SOWELLO3 Nellie sowe11	21-00497	1	Primary Election July 7, 2020	25.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	9720	66 1
69352	08/20/20	TAYLOR J Janice A. Taylor	21-00483	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	9720	52 1
69353	08/20/20	TELC0060 LEVEL 3 COMMUNICATIONS, LLC	21-00201	2	Acct# 5310000053 Aug.	100.02	1-01-31-430-000-450 Telecommunications	Budget	9720	1 1
69354	08/20/20	THOMAS03 Shirley P. Thomas	21-00484	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	9720	53 1
69355	08/20/20	TORRES MADELYN TORRES	21-00498	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	9720	67 1
69356	08/20/20	VELLO050 FERNANDA VELLO	21-00519	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	9720	88 1
69357	08/20/20	VERIZ066 VERIZON	21-00203	7	08/2020 - #755-873-671-0001-95	189.00	1-01-31-430-000-450 Telecommunications	Budget	9720	3 1
			21-00203	8	08/2020 - #455-873-085-0001-98	378.00	1-01-31-430-000-450 Telecommunications	Budget		4 1
						<u>567.00</u>				
69358	08/20/20	VERIZ072 VERIZON	21-00202	2	08/2020 #951-678-682-0001-58	571.11	1-01-31-430-000-451 MDT Cellular	Budget	9720	2 1
69359	08/20/20	VERIZMDT VERIZON WIRELESS	21-00459	1	7/2020 9860192871 MDTs	3,419.76	1-01-31-430-000-451 MDT Cellular	Budget	9720	7 1
69360	08/20/20	WATKO005 BARBARA WATKOSKEY	21-00508	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	9720	77 1
69361	08/20/20	WAY033 Sharon Way	21-00500	1	Primary Election July 7, 2020	200.00	1-01-20-120-121-185 ELECTIONS Miscellaneous	Budget	9720	69 1

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #								Contract	Ref Seq Acct
69362	08/28/20	PAYROLL		PAYROLL POSTINGS					9722
PR-07682	1	Gen Admin	Salary & wages		18,671.13	1-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1 1
PR-07682	2	Municipal Clerk	Salary & wages		7,753.42	1-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2 1
PR-07682	3	Finance	Salary & wages		9,520.30	1-01-20-130-000-011 FINANCE Salary & Wages	Budget		3 1
PR-07682	4	IT	Salary & wages		8,477.37	1-01-20-140-000-011 IT - Salary & Wages	Budget		4 1
PR-07682	5	Tax Collection	Salary & wages		7,681.10	1-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		5 1
PR-07682	6	Tax Assessor	Salary & wages		2,303.85	1-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		6 1
PR-07682	7	Engineering	Salary & wages		4,097.46	1-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		7 1
PR-07682	8	Planning	Salary & wages		11,488.65	1-01-21-180-000-011 PLANNING Salary & Wages	Budget		8 1
PR-07682	9	Zonning	Salary & wages		2,541.03	1-01-21-185-000-011 ZONING Salary & Wages	Budget		9 1
PR-07682	10	Code Enforce	Salary & wages		6,112.72	1-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		10 1
PR-07682	11	Code Enforce	Part Time		1,227.10	1-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		11 1
PR-07682	12	Constr	Code Salary & wages		15,797.44	1-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		12 1
PR-07682	13	Police	Salary & wages		33,893.03	1-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		13 1
PR-07682	14	Police	Admin Overtime		192.53	1-01-25-240-240-014 POL ADMIN - Overtime	Budget		14 1
PR-07682	15	Police	SOA Salary & wages		154,728.23	1-01-25-240-241-011 POL SOA - Salary & Wages	Budget		15 1
PR-07682	16	Police	SOA Overtime		5,799.23	1-01-25-240-241-014 POL SOA - Overtime	Budget		16 1
PR-07682	17	Police	SOA Sick		3,106.40	1-01-25-240-241-019 POL SOA - Retirement Sick	Budget		17 1
PR-07682	18	PBA	Salary & wages		270,948.38	1-01-25-240-242-011 PBA - Salary & Wages	Budget		18 1
PR-07682	19	PBA	Overtime		23,812.80	1-01-25-240-242-014 PBA - Overtime	Budget		19 1
PR-07682	20	PBA	Holiday		8,474.66	1-01-25-240-242-016 PBA - Holiday Pay	Budget		20 1
PR-07682	21	PBA	Stand By Pay		2,656.10	1-01-25-240-242-018 PBA - Stand By Pay	Budget		21 1
PR-07682	22	Dispatchers	Salary & wages		21,497.64	1-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		22 1
PR-07682	23	Dispatchers	Overtime		2,755.05	1-01-25-240-243-014 DISPATCHERS - Overtime	Budget		23 1
PR-07682	24	Special Law	Enforc Officers		5,545.00	1-01-25-250-000-122 Special Law Enforcement Officers	Budget		24 1
PR-07682	25	Emerg Mgmt	Salary & wages		2,980.77	1-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		25 1
PR-07682	26	Uniform Fire	Salary & wages		9,663.63	1-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		26 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
69362 PAYROLL POSTINGS							
PR-07682	27	Streets & Roads Salary & Wages	18,181.67	1-01-26-290-000-011	Budget		27 1
		Continued		STREETS & ROAD Salary & Wages			
PR-07682	28	Streets & Roads Overtime	1,097.99	1-01-26-290-000-014	Budget		28 1
PR-07682	29	Sanitation Salary & Wages	17,673.50	1-01-26-305-306-011	Budget		29 1
PR-07682	30	Sanitation Overtime	2,084.17	1-01-26-305-306-014	Budget		30 1
PR-07682	31	Bldgs & Grounds Salary & Wages	6,040.23	1-01-26-310-000-011	Budget		31 1
PR-07682	32	Bldgs & Grounds Part Time	893.20	1-01-26-310-000-013	Budget		32 1
PR-07682	33	Bldgs & Grounds Overtime	521.78	1-01-26-310-000-014	Budget		33 1
PR-07682	34	MWM Salary & Wages	6,554.16	1-01-26-315-000-011	Budget		34 1
PR-07682	35	MWM Overtime	98.78	1-01-26-315-000-014	Budget		35 1
PR-07682	36	Stormwater Div Salary & Wages	9,801.63	1-01-26-510-000-011	Budget		36 1
PR-07682	37	Stormwater Div Overtime	1,436.55	1-01-26-510-000-014	Budget		37 1
PR-07682	38	DPRCS Salary & Wages	13,933.75	1-01-28-369-000-011	Budget		38 1
PR-07682	39	SR Services Salary & Wages	3,962.52	1-01-28-372-000-011	Budget		39 1
PR-07682	40	SR Services Part Time	1,227.16	1-01-28-372-000-013	Budget		40 1
PR-07682	41	Park Salary & Wages	16,595.73	1-01-28-375-000-011	Budget		41 1
PR-07682	42	Parks Overtime	45.29	1-01-28-375-000-014	Budget		42 1
PR-07682	43	Muni Court Salary & Wages	18,991.01	1-01-43-490-000-011	Budget		43 1
PR-07682	44	Water Utility Salary & Wages	2,966.86	1-05-55-501-000-011	Budget		44 1
PR-07682	45	Water Utility Overtime	125.26	1-05-55-501-000-014	Budget		45 1
PR-07682	46	Sewer Utility Salary & Wages	19,112.95	1-07-55-501-000-011	Budget		46 1
PR-07682	47	Sewer Utility Overtime	3,688.06	1-07-55-501-000-014	Budget		47 1
PR-07682	48	Police Off Duty	64,960.00	D-33-56-850-001-003	Budget		48 1
PR-07682	49	Terminal Leave	105,949.85	D-33-56-850-003-002	Budget		49 1
PR-07682	50	DPRCS Lea	375.72	Terminal Leave Time	Budget		50 1
PR-07682	51	DPRCS Lea	4,911.39	D-39-56-851-000-007	Budget		51 1
PR-07682	52	Clean Communities	390.00	DPRCS - LEAL	Budget		52 1

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #							Contract	Ref Seq Acct
69362		PAYROLL POSTINGS	Continued					
PR-07682	53	Social Security Employer		59,418.66	1-01-36-470-000-472	Budget		53 1
				<u>1,022,762.89</u>	SOCIAL SECURITY Other Expenses			
69363	08/26/20	MAKE A Make a Scene		2,000.00	D-39-56-851-000-007	Budget		9725 1 1
20-01332	2	AFTER SCHOOL ENRICHMENT			DPRCS - LEAL			
69364	08/26/20	PERCS PERCS Index, Inc		500.00	0-01-25-240-999-183	Budget		9725 2 1
20-03139	1	Annual Renewal - Service			POLICE Maintenance			
69365	08/26/20	PSE&G PSE&G Electric & Gas Usage		1,935.68	1-07-55-502-000-430	Budget		9725 3 1
21-00658	1	July Sewer 4253350305			Electricity			
21-00658	2	July Sewer 4245767502		4,220.35	1-07-55-502-000-430	Budget		4 1
21-00658	3	July Sewer 7430370403		2,514.54	1-07-55-502-000-430	Budget		5 1
21-00658	4	July Sewer 7430371108		17.44	1-07-55-502-000-430	Budget		6 1
21-00658	5	July Sewer 7430370500		58.21	1-07-55-502-000-430	Budget		7 1
21-00658	6	July Sewer 7430370608		11.82	1-07-55-502-000-430	Budget		8 1
21-00658	7	July Sewer 7430370705		16.97	1-07-55-502-000-430	Budget		9 1
21-00658	8	July Sewer 7430370918		240.99	1-07-55-502-000-430	Budget		10 1
21-00658	9	July Sewer 7430371000		1,453.28	1-07-55-502-000-430	Budget		11 1
21-00658	10	July Sewer 7430370802		1,836.72	1-07-55-502-000-430	Budget		12 1
				<u>12,306.00</u>	Electricity			
69366	08/26/20	PSE&G PSE&G Electric & Gas Usage		608.16	1-01-31-430-000-432	Budget		9725 13 1
21-00659	1	July 2020 ES 7473674803			Emergency Services			
21-00659	2	July 2020 ES 7473674900		1.92	1-01-31-430-000-432	Budget		14 1
21-00659	3	July 2020 ES 7485503618		6.45	1-01-31-430-000-432	Budget		15 1
21-00659	4	July 2020 ES 7485503804		517.32	1-01-31-430-000-432	Budget		16 1
21-00659	5	July 2020 ES 7486169606		31.16	1-01-31-430-000-432	Budget		17 1
21-00659	6	July 2020 ES 7473675001		17.34	1-01-31-430-000-432	Budget		18 1
21-00659	7	July 2020 ES 7473675109		5.06	1-01-31-430-000-432	Budget		19 1
21-00659	8	July 2020 ES 7473675206		1,399.08	1-01-31-430-000-432	Budget		20 1
					Emergency Services			

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num
60376	08/28/20	VERIZON							9734
21-00271	7	08/2020 #450-717-189-0001-06			167.28	1-01-31-430-000-440 Telephone	Budget		3 1
21-00271	8	08/2020 #450-775-565-0001-08			139.64	1-01-31-430-000-440 Telephone	Budget		4 1
21-00271	9	08/2020 #450-775-561-0001-93			158.75	1-01-31-430-000-440 Telephone	Budget		5 1
21-00271	10	08/2020 #950-775-564-0001-20			177.44	1-01-31-430-000-440 Telephone	Budget		6 1
21-00271	11	08/2020 #450-775-564-0001-33			139.64	1-01-31-430-000-440 Telephone	Budget		7 1
21-00272	8	08/2020 #751-268-657-0001-09			119.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		8 1
21-00272	9	08/2020 #950-775-572-0001-53			81.32	D-39-56-851-000-007 DPRCS - LEAL	Budget		9 1
21-00272	10	08/2020 #250-489-483-0001-72			33.64	D-39-56-851-000-007 DPRCS - LEAL	Budget		10 1
					<u>1,017.56</u>				

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	85	0	4,402,791.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>85</u>	<u>0</u>	<u>4,402,791.90</u>	<u>0.00</u>

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Fund Description					
CURRENT FUND BUDGET	0-01	1,628.26	0.00	0.00	1,628.26
CURRENT FUND BUDGET	1-01	3,736,263.38	0.00	0.00	3,736,263.38
Water Utility Fund	1-05	197,659.64	0.00	0.00	197,659.64
Sewer Utility Fund	1-07	68,134.29	0.00	0.00	68,134.29
	1-32	<u>144,462.50</u>	<u>0.00</u>	<u>0.00</u>	<u>144,462.50</u>
Year Total:		4,146,519.81	0.00	0.00	4,146,519.81
Animal Control	D-31	48.60	0.00	0.00	48.60
Trust Other	D-33	239,728.85	0.00	0.00	239,728.85
Recreation Trust	D-39	<u>14,164.38</u>	<u>0.00</u>	<u>0.00</u>	<u>14,164.38</u>
Year Total:		253,941.83	0.00	0.00	253,941.83
GRANT FUND	G-02	702.00	0.00	0.00	702.00
Total of All Funds:		<u>4,402,791.90</u>	<u>0.00</u>	<u>0.00</u>	<u>4,402,791.90</u>

Current 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 69530 to 69531
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref	Num Acct
69530	09/02/20		PSE&G Electric & Gas Usage						9740
21-00706	2	July	Comm. Park 4257102500	1,740.79	1-01-31-430-000-436 Community Park	Budget			1 1
21-00706	3	July	Comm. Park 7495901306	17.14	1-01-31-430-000-436 Community Park	Budget			2 1
21-00706	4	July	Comm. Park 7495901500	96.33	1-01-31-430-000-436 Community Park	Budget			3 1
21-00706	5	July	Comm. Park 7495901705	36.41	1-01-31-430-000-436 Community Park	Budget			4 1
21-00706	6	July	Comm. Park 7495901802	53.81	1-01-31-430-000-436 Community Park	Budget			5 1
21-00706	7	July	Comm. Park 7495901918	10.86	1-01-31-430-000-436 Community Park	Budget			6 1
21-00706	8	July	Comm. Park 7495901608	1,251.68	1-01-31-430-000-436 Community Park	Budget			7 1
				<u>3,207.02</u>					
69531	09/02/20		PSE&G Electric & Gas Usage						9740
21-00707	2	July	SL's 7510685400	29,752.15	1-01-31-430-000-435 Street Lighting	Budget			8 1
21-00707	3	July	SL's 7189805303	12.61	1-01-31-430-000-435 Street Lighting	Budget			9 1
21-00707	4	July	SL's 7510684218	67.95	1-01-31-430-000-435 Street Lighting	Budget			10 1
21-00707	5	July	SL's 7510685702	421.09	1-01-31-430-000-435 Street Lighting	Budget			11 1
21-00707	6	July	SL's 7510684404	254.47	1-01-31-430-000-435 Street Lighting	Budget			12 1
21-00707	7	July	SL's 7510684609	57.13	1-01-31-430-000-435 Street Lighting	Budget			13 1
21-00707	8	July	SL's 7510684706	5.14	1-01-31-430-000-435 Street Lighting	Budget			14 1
21-00707	9	July	SL's 7510684803	25.78	1-01-31-430-000-435 Street Lighting	Budget			15 1
21-00707	10	July	SL's 7510684900	9.94	1-01-31-430-000-435 Street Lighting	Budget			16 1
21-00707	12	July	SL's 7510685001	21.12	1-01-31-430-000-435 Street Lighting	Budget			17 1
21-00707	13	July	SL's 7510685109	737.59	1-01-31-430-000-435 Street Lighting	Budget			18 1
21-00707	14	July	SL's 7510685206	71.03	1-01-31-430-000-435 Street Lighting	Budget			19 1
21-00707	15	July	SL's 7510685303	470.59	1-01-31-430-000-435 Street Lighting	Budget			20 1
21-00707	16	July	SL's 7510685508	431.01	1-01-31-430-000-435 Street Lighting	Budget			21 1
21-00707	17	July	SL's 7510685605	102.01	1-01-31-430-000-435 Street Lighting	Budget			22 1
21-00707	18	July	SL's 7510684307	272.38	1-01-31-430-000-435 Street Lighting	Budget			23 1

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Seq	Ref Num
69531		PSE&G Electric & Gas Usage	Continued						
21-00707	19	July SL's 7510685818		24.26	1-01-31-430-000-435 Street Lighting	Budget		24	1
21-00707	20	July SL's 7189805303		12.61	1-01-31-430-000-435 Street Lighting	Budget		25	1
				<u>32,748.86</u>					
Report Totals									
				<u>Amount Paid</u>	<u>Amount Void</u>				
Checks:				35,955.88	0.00				
Direct Deposit:				0.00	0.00				
Total:				<u>35,955.88</u>	<u>0.00</u>				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	35,955.88	0.00	0.00	35,955.88
Total of All Funds:		<u>35,955.88</u>	<u>0.00</u>	<u>0.00</u>	<u>35,955.88</u>

VOID Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 08/01/20 to 06/30/21
 Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # Check Date Vendor

PO #	Item	Description	Amount Paid	Charge Account	Account Type	Contract	Reconciled/Void Ref Num
01101001001		Current Fund					
69119	07/27/20	MAKE A Make a Scene		(Void Reason: Lost in mail)		08/25/20	VOID 9672
20-01332	2	AFTER SCHOOL ENRICHMENT	2,000.00	D-39-56-851-000-007	Budget		26 1
				DPRCS - LEAL			
68802	06/22/20	PERCS PERCS Index, Inc		(Void Reason: LOST IN MAIL)		08/26/20	VOID 9620
20-03139	1	Annual Renewal - Service	500.00	0-01-25-240-999-183	Budget		148 1
				POLICE Maintenance			
69513	08/31/20	SHERW066 SHERWIN-WILLIAMS		(Void Reason: duplicate)		09/01/20	VOID 9738
21-00179	4	Paint supplies	348.94	1-01-28-375-000-152	Budget		166 1
				PARKS Field Supplies			
69429	08/31/20	CIRILLO CIRILLO CONTRACTING		(Void Reason: NO B.L.)		09/02/20	VOID 9738
21-00306	1	Power Rotary Scissors	329.98	1-01-28-375-000-151	Budget		197 1
				PARKS Equipment Repair			
21-00306	2	Rotary Scissors Replacement	58.22	1-01-28-375-000-151	Budget		198 1
			<u>388.20</u>	PARKS Equipment Repair			
69444	08/31/20	EXTEL Extel Communications, Inc.		(Void Reason: NO B.L.)		09/02/20	VOID 9738
21-00581	1	8/12/20 PHONE MAINTENANCE	475.00	1-01-20-140-000-182	Budget		421 1
				IT - Equipment Maintenance			
69450	08/31/20	FRICKE Donna Fricke		(Void Reason: NO D.L.)		09/02/20	VOID 9738
21-00380	2	Senior Exercise Videos/Class	160.00	1-01-28-372-000-203	Budget		217 1
				SR SERVICES Public Events			
69462	08/31/20	GROWT010 GROWING CONCERNS, INC.		(Void Reason: NO B.L.)		09/02/20	VOID 9738
21-00160	2	Irrigation Maintenance	812.16	1-01-28-375-000-176	Budget		152 1
				PARKS Irrigation Maintenance			
69468	08/31/20	HOSES050 HOSE SHOP, THE		(Void Reason: NO B.L.)		09/02/20	VOID 9738
21-00444	1	Emergency hose for tree	53.98	1-01-26-290-000-230	Budget		255 1
				STREETS & ROAD Equip Parts			
69469	08/31/20	HUDSON HUDSON COUNTY MOTORS INC		(Void Reason: NO B.L.)		09/02/20	VOID 9738
21-00110	3	VEHICLE PARTS - 07/2020	744.28	1-01-26-315-000-230	Budget		95 1
				MVM Vehicle Parts			
69471	08/31/20	ISLAN060 Island Tech Services LLC		(Void Reason: NO B.L.)		09/02/20	VOID 9738
20-02402	1	vehicle #306 Lighting	2,933.94	C-04-55-C20-190-301	Budget		34 1
				Acquisition of Trucks/Accessories			
20-02940	1	2020 Explorer Lighting Package	7,987.00	D-33-56-850-002-001	Budget		49 1
			<u>10,920.94</u>	Fire Code - Fines (Fire Marshal)			
69489	08/31/20	NAPA NAPA		(Void Reason: NO B.L.)		09/02/20	VOID 9738
21-00119	4	MVM/VEHICLE PARTS - 7/2020	55.66	1-01-26-315-000-230	Budget		99 1
				MVM Vehicle Parts			

Check #	Check Date	Vendor	Item Description	Current Fund	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #								Contract	Ref Seq Acct
01101001001				Continued					
69489	NAPA			Continued					
21-00119	5	MWM/VEHICLE PARTS - 7/2020		278.32	1-01-26-315-000-230	Budget			100 1
					MWM Vehicle Parts				
21-00119	6	MWM/VEHICLE PARTS - 7/2020		295.00	1-01-26-315-000-230	Budget			101 1
					MWM Vehicle Parts				
21-00119	7	MWM/VEHICLE PARTS - 7/2020		20.97	1-01-26-315-000-230	Budget			102 1
					MWM Vehicle Parts				
				<u>649.95</u>					
69500	08/31/20	ONSITE ON SITE LANDSCAPE MANAGEMENT			(Void Reason: NO B.L.)			09/02/20 VOID	9738
21-00239	3	8/2020 Landscape Services		4,562.80	1-01-26-290-000-178	Budget		BID17014	175 1
					STREETS & ROAD Tree/Landscape Maint.				
21-00239	4	8/2020 Landscape Services		4,562.80	1-01-26-290-000-178	Budget		BID17014	176 1
					STREETS & ROAD Tree/Landscape Maint.				
				<u>9,125.60</u>					
69502	08/31/20	PARTS010 Parts Authority LLC			(Void Reason: NO B.L.)			09/02/20 VOID	9738
21-00122	15	MWM/VEHICLE PARTS 07/2020		217.34	1-01-26-315-000-230	Budget			108 1
					MWM Vehicle Parts				
21-00122	16	MWM/VEHICLE PARTS 07/2020		30.83	1-01-26-315-000-230	Budget			109 1
					MWM Vehicle Parts				
21-00122	17	MWM/VEHICLE PARTS 07/2020		54.87	1-01-26-315-000-230	Budget			110 1
					MWM Vehicle Parts				
21-00122	18	MWM/VEHICLE PARTS 07/2020		34.93	1-01-26-315-000-230	Budget			111 1
					MWM Vehicle Parts				
21-00122	19	MWM/VEHICLE PARTS 07/2020		312.84	1-01-26-315-000-230	Budget			112 1
					MWM Vehicle Parts				
21-00122	20	MWM/VEHICLE PARTS 07/2020		249.08	1-01-26-315-000-230	Budget			113 1
					MWM Vehicle Parts				
21-00122	21	MWM/VEHICLE PARTS 07/2020		167.49	1-01-26-315-000-230	Budget			114 1
					MWM Vehicle Parts				
21-00122	22	MWM/VEHICLE PARTS 07/2020		162.70	1-01-26-315-000-230	Budget			115 1
					MWM Vehicle Parts				
21-00122	23	MWM/VEHICLE PARTS 07/2020		55.28	1-01-26-315-000-230	Budget			116 1
					MWM Vehicle Parts				
21-00122	24	MWM/VEHICLE PARTS 07/2020		92.48	1-01-26-315-000-230	Budget			117 1
					MWM Vehicle Parts				
21-00122	25	MWM/VEHICLE PARTS 07/2020		116.64	1-01-26-315-000-230	Budget			118 1
					MWM Vehicle Parts				
21-00122	26	MWM/VEHICLE PARTS 07/2020		89.90	1-01-26-315-000-230	Budget			119 1
					MWM Vehicle Parts				
21-00122	27	MWM/VEHICLE PARTS 07/2020		4.99	1-01-26-315-000-230	Budget			120 1
					MWM Vehicle Parts				
21-00122	28	MWM/VEHICLE PARTS 07/2020		290.58	1-01-26-315-000-230	Budget			121 1
					MWM Vehicle Parts				
21-00122	29	MWM/VEHICLE PARTS 07/2020		8.25	1-01-26-315-000-230	Budget			122 1
					MWM Vehicle Parts				
21-00122	30	MWM/VEHICLE PARTS 07/2020		14.92	1-01-26-315-000-230	Budget			123 1
					MWM Vehicle Parts				
21-00122	31	MWM/VEHICLE PARTS 07/2020		78.18	1-01-26-315-000-230	Budget			124 1
					MWM Vehicle Parts				

Check #	Check Date	vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #								Contract	Ref Seq Acct
01101001001		Current Fund		Continued					
69502	Parts Authority LLC			Continued					
21-00122	32	MWM/VEHICLE PARTS	07/2020		194.18	1-01-26-315-000-230 MWM Vehicle Parts	Budget		125 1
21-00122	33	MWM/VEHICLE PARTS	07/2020		154.83	1-01-26-315-000-230 MWM Vehicle Parts	Budget		126 1
21-00122	34	MWM/VEHICLE PARTS	07/2020		143.31	1-01-26-315-000-230 MWM Vehicle Parts	Budget		127 1
21-00122	35	MWM/VEHICLE PARTS	07/2020		143.31	1-01-26-315-000-230 MWM Vehicle Parts	Budget		128 1
21-00122	36	MWM/VEHICLE PARTS	07/2020		111.73	1-01-26-315-000-230 MWM Vehicle Parts	Budget		129 1
21-00122	37	MWM/VEHICLE PARTS	07/2020		66.00	1-01-26-315-000-230 MWM Vehicle Parts	Budget		130 1
21-00122	38	MWM/VEHICLE PARTS	07/2020		7.68	1-01-26-315-000-230 MWM Vehicle Parts	Budget		131 1
21-00122	39	MWM/VEHICLE PARTS	07/2020		32.00	1-01-26-315-000-230 MWM Vehicle Parts	Budget		132 1
21-00122	40	MWM/VEHICLE PARTS	07/2020		14.73	1-01-26-315-000-230 MWM Vehicle Parts	Budget		133 1
21-00139	4	SEWER - VEHICLE PARTS			225.24	1-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		148 1
21-00139	5	SEWER - VEHICLE PARTS			44.52	1-07-55-502-000-241 Sewer Vehicle Maintenance / Fuel	Budget		149 1
21-00337	2	VEHICLE PARTS - 08/2020			193.62	1-01-26-315-000-230 MWM Vehicle Parts	Budget		209 1
21-00337	3	VEHICLE PARTS - 08/2020			236.72	1-01-26-315-000-230 MWM Vehicle Parts	Budget		210 1
					<u>3,569.17</u>				
69510	08/31/20	RUTGE006 RUTGERS, Center for Gov't Serv				(Void Reason: NO B.L.)		09/02/20 VOID	9738
21-00463	1	COURSE ID# FM-2104-FA20-1			760.00	1-01-20-130-000-145 FINANCE Education & Training	Budget		280 1
69520	08/31/20	STORR050 STORR TRACTOR COMPANY				(Void Reason: NO B.L.)		09/02/20 VOID	9738
21-00177	6	Irrigation Maintenance			345.50	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		160 1
21-00177	7	Irrigation Maintenance			405.15	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		161 1
21-00177	8	Irrigation Maintenance			2,636.25	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		162 1
21-00177	9	Irrigation Maintenance			2,162.35	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		163 1
21-00177	10	Irrigation Maintenance			1,036.26	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		164 1
21-00177	11	Irrigation Maintenance			13.11	1-01-28-375-000-176 PARKS Irrigation Maintenance	Budget		165 1
					<u>6,598.62</u>				
69528	08/31/20	WBMASON W.B. Mason Co., Inc.				(Void Reason: NO B.L.)		09/02/20 VOID	9738
20-03176	1	No touch infrared thermometer			1,199.88	D-33-56-850-005-001 Storm Recovery Reserves	Budget		61 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
01101001001		Current Fund	Continued				
69528	W.B. Mason Co., Inc.						
20-03520	1	Item #ALEET4017	222.24	0-01-26-290-000-188	Budget		67 1
				STREETS & ROAD Office Supplies			
21-00075	1	Item #SAN38201	15.06	1-01-25-265-000-188	Budget		70 1
				UNIFORM FIRE Office Supplies			
21-00075	2	Item #SAN30001	29.97	1-01-25-265-000-188	Budget		71 1
				UNIFORM FIRE Office Supplies			
21-00075	3	Item #SAN37001	14.54	1-01-25-265-000-188	Budget		72 1
				UNIFORM FIRE Office Supplies			
21-00075	4	Item #NWLHS02150	45.80	1-01-25-265-000-188	Budget		73 1
				UNIFORM FIRE Office Supplies			
21-00075	5	Item #PENBK90USAA	20.00	1-01-25-265-000-188	Budget		74 1
				UNIFORM FIRE Office Supplies			
21-00075	6	Item #EVEL522BP2	71.94	1-01-25-265-000-188	Budget		75 1
				UNIFORM FIRE Office Supplies			
21-00075	7	Item #UNV40015	32.99	1-01-25-265-000-188	Budget		76 1
				UNIFORM FIRE Office Supplies			
21-00075	8	Item #EVEL522BP2	71.94	1-01-25-265-000-188	Budget		77 1
				UNIFORM FIRE Office Supplies			
21-00269	1	Item# SWI54031	1.61	1-01-21-196-000-188	Budget		187 1
				CONSTR. CODE Office Supplies			
21-00269	2	Item# PAP89465	6.96	1-01-21-196-000-188	Budget		188 1
				CONSTR. CODE Office Supplies			
21-00269	3	Item# PAP894661ND	13.92	1-01-21-196-000-188	Budget		189 1
				CONSTR. CODE Office Supplies			
21-00269	4	Item# BICGPMW11BK	6.73	1-01-21-196-000-188	Budget		190 1
				CONSTR. CODE Office Supplies			
21-00269	5	Item# REARR1303	12.47	1-01-21-196-000-188	Budget		191 1
				CONSTR. CODE Office Supplies			
21-00269	6	Item# UNW00133	5.56	1-01-21-196-000-188	Budget		192 1
				CONSTR. CODE Office Supplies			
21-00269	7	Item# MEA06546	6.20	1-01-21-196-000-188	Budget		193 1
				CONSTR. CODE Office Supplies			
21-00269	8	Item# SWI54031	1.61	1-01-21-196-000-188	Budget		194 1
				CONSTR. CODE Office Supplies			
21-00356	1	Item #SWI54032	3.22	1-01-25-240-999-188	Budget		211 1
				POLICE Office Supplies			
21-00393	1	Item #AVE75091	15.60	1-01-20-120-000-188	Budget		222 1
				MUNIC.CLERK Office Supplies			
21-00393	2	Item #UNV121131ND	10.08	1-01-20-120-000-188	Budget		223 1
				MUNIC.CLERK Office Supplies			
21-00393	3	Item #DEFCM13113	36.85	1-01-20-120-000-188	Budget		224 1
				MUNIC.CLERK Office Supplies			
21-00393	4	Item #UNV11112	8.20	1-01-20-120-000-188	Budget		225 1
				MUNIC.CLERK Office Supplies			
21-00393	5	Item #PFX75313	15.85	1-01-20-120-000-188	Budget		226 1
				MUNIC.CLERK Office Supplies			
21-00393	6	Item #BRTPTD210	24.99	1-01-20-120-000-188	Budget		227 1
				MUNIC.CLERK Office Supplies			
21-00393	7	Item #BRITZE2312PK	29.99	1-01-20-120-000-188	Budget		228 1
				MUNIC.CLERK Office Supplies			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/	Void Ref Num	
PO #	Item	Description				Contract	Ref Seq Acct	
01101001001		Current Fund	Continued					
69528		W.B. Mason Co., Inc.	Continued					
21-00457	1	Item #FEL3605801	74.56	1-01-25-240-999-188	Budget		272 1	
				POLICE Office Supplies				
21-00458	1	Item #MMMR33024VAD	18.59	1-01-25-240-999-188	Budget		273 1	
				POLICE Office Supplies				
21-00467	1	Item #BICBL241AST	6.58	1-01-26-290-000-188	Budget		282 1	
				STREETS & ROAD Office Supplies				
21-00467	2	Item #BICBL11YW	4.11	1-01-26-290-000-188	Budget		283 1	
				STREETS & ROAD Office Supplies				
21-00467	3	Item #MMMR330NALT	10.75	1-01-26-290-000-188	Budget		284 1	
				STREETS & ROAD Office Supplies				
21-00467	4	Item #MMMR655YW	12.08	1-01-26-290-000-188	Budget		285 1	
				STREETS & ROAD Office Supplies				
21-00467	5	Item #MMMR65512SSCY	12.63	1-01-26-290-000-188	Budget		286 1	
				STREETS & ROAD Office Supplies				
21-00532	1	Item# WBCBPD1SHRENTAL	2.99	1-01-28-372-000-153	Budget		303 1	
				SR SERVICES Food Supplies				
21-00532	2	Item# WBCBY90RENTAL	2.99	1-01-28-372-000-153	Budget		304 1	
				SR SERVICES Food Supplies				
			<u>1,922.38</u>					
Checking Account Totals			Amount Paid	Amount Void				
		Checks:	16	39,029.22				
		Direct deposit:	0	0.00				
		Total:	<u>16</u>	<u>39,029.22</u>				
Report Totals			Amount Paid	Amount Void				
		Checks:	16	39,029.22				
		Direct deposit:	0	0.00				
		Total:	<u>16</u>	<u>39,029.22</u>				

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND BUDGET	0-01	722.24	0.00	722.24
CURRENT FUND BUDGET	1-01	23,916.40	0.00	23,916.40
Sewer Utility Fund	1-07	269.76	0.00	269.76
Year Total:		24,186.16	0.00	24,186.16
GENERAL CAPITAL	C-04	2,933.94	0.00	2,933.94
Trust Other	D-33	9,186.88	0.00	9,186.88
Recreation Trust	D-39	2,000.00	0.00	2,000.00
Year Total:		11,186.88	0.00	11,186.88
Total of All Funds:		39,029.22	0.00	39,029.22

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Dates: 08/14/20 to 09/02/20
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #							Contract	Ref Seq Acct
17101001001		Payroll #985901632						
106698	08/14/20	AFSCME AFSCME NJ Council# 63						
PR-07651	4	8/14/20 AFSCME 3834 G&W		30.00	D-37-56-850-010-015 AFSCME Union Dues	Budget	08/31/20	9703 3 1
106699	08/14/20	THECO075 MetLife						
PR-07649	3	8/14/2020 MetLife Def Comp		4,530.00	D-37-56-850-004-002 Citi - Street	Budget	08/31/20	9703 1 1
106700	08/14/20	VALIC050 VALIC COMPANY						
PR-07650	3	8/14/2020 VALIC def comp		14,103.00	D-37-56-850-004-001 VALIC	Budget	08/31/20	9703 2 1
106701	08/14/20	PAY -PA PA State Tax						
PR-07648	4	8/14/2020 PA Taxes		105.90	D-37-56-850-001-006 PA State Tax	Budget	08/31/20	9704 4 1
106702	08/14/20	PAY-IRS IRS						
PR-07646	7	8/14/2020 Federal Taxes		107,638.95	D-37-56-850-001-001 Federal withholding	Budget	08/31/20	9704 1 1
PR-07646	8	8/14/2020 FICA Taxes		114,052.68	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
				<u>221,691.63</u>				
106703	08/14/20	PAY-NJ State of New Jersey Taxes						
PR-07647	4	8/4/2020 NJ Taxes		36,374.66	D-37-56-850-001-003 NJ State withholding	Budget	08/31/20	9704 3 1
106704	08/14/20	NJFAM050 NJFSPC						
PR-07652	4	8/14/2020 NJ Family Support		2,004.00	D-37-56-850-009-001 NJ - Family Support	Budget	08/31/20	9705 1 1
106705	08/17/20	FLEX005 FlexFacts - Grant Benefits						
PR-07669	7	FF Settlements 8/8/20-8/14/20		995.84	D-37-56-850-013-007 Flexible Spending Plan	Budget	08/31/20	9709 1 1
PR-07669	8	FF Settlements 8/8/20-8/14/20		140.95	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget		2 1
				<u>1,136.79</u>				
106706	08/20/20	FLEX005 FlexFacts - Grant Benefits						
PR-07669	9	FF Admin Fee July 2021		524.00	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget	08/31/20	9719 1 1
106707	08/24/20	FLEX005 FlexFacts - Grant Benefits						
PR-07669	10	FF Settlements 8/15/20-8/21/20		333.21	D-37-56-850-013-008 Flexible Spending Plan Township Portion	Budget	08/31/20	9721 1 1
106708	08/28/20	AFSCME AFSCME NJ Council# 63						
PR-07651	5	8/28/20 AFSCME 3834 G&W		35.00	D-37-56-850-010-015 AFSCME Union Dues	Budget	08/31/20	9723 3 1

Check #	PO #	Check Date	Vendor Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num
17101001001			Payroll #985901632					
105709	08/28/20		FMBAL050 FMBA LOCAL 71				08/31/20	9723
PR-07655	2	Aug 2020	FMBA Union Dues	72.00	D-37-56-850-010-005 FMBA	Budget		4 1
105710	08/28/20		SOAL0050 SOA LOCAL # 160				08/31/20	9723
PR-07656	2	Aug 2020	SOA Union Dues	1,725.00	D-37-56-850-010-002 SOA	Budget		5 1
105711	08/28/20		THEC0075 MetLife				08/31/20	9723
PR-07649	4	8/28/2020	MetLife Def Comp	22,530.00	D-37-56-850-004-002 Citi - Street	Budget		1 1
105712	08/28/20		VALIC050 VALIC COMPANY				08/31/20	9723
PR-07650	4	7/3/2020	VALIC def comp	14,088.00	D-37-56-850-004-001 VALIC	Budget		2 1
105713	08/28/20		PAY -PA PA State Tax				08/31/20	9724
PR-07648	5	8/28/2020	PA Taxes	105.90	D-37-56-850-001-006 PA State Tax	Budget		4 1
105714	08/28/20		PAY-IRS IRS				08/31/20	9724
PR-07646	9	8/28/2020	Federal Taxes	131,621.72	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07646	10	8/28/2020	FICA Taxes	120,120.75	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
				<u>251,742.47</u>				
105715	08/28/20		PAY-NJ State of New Jersey Taxes				08/31/20	9724
PR-07647	5	8/28/2020	NJ Taxes	45,890.28	D-37-56-850-001-003 NJ State withholding	Budget		3 1
105716	08/28/20		AFLAC AFLAC					9727
PR-07661	3	August 2020	AFLAC	6,300.86	D-37-56-850-013-006 AFLAC	Budget		6 1
105717	08/28/20		AFSCME AFSCME NJ Council 63					9727
PR-07657	2	AUG 2020	AFSCME Union Dues	271.70	D-37-56-850-010-015 AFSCME Union Dues	Budget		1 1
105718	08/28/20		COLON050 COLONIAL LIFE & ACCIDENT					9727
PR-07662	2	August 2020	Colonial	4,172.31	D-37-56-850-013-001 Colonial	Budget		7 1
105719	08/28/20		LOCAL050 LOCAL 108					9727
PR-07660	5	August 108	Pub EE Union Dues	535.20	D-37-56-850-010-001 Local 108 - Public Employees	Budget		4 1
PR-07660	6	August 108	RWDSU Union Dues	612.00	D-37-56-850-010-004 RWDSU	Budget		5 1
				<u>1,147.20</u>				

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Contract	Void Ref Num
17:01001001		Payroll #985901632		Continued					
106720	08/28/20	NEWY0050 NY LIFE INSURANCE COMPANY	2	August 2020 NY Life	171.72	D-37-56-850-013-003 NY Life	Budget		9727 9 1
106721	08/28/20	PBAL0050 PBA LOCAL #160	2	August 2020 PBA Union Dues	4,275.00	D-37-56-850-010-003 PBA	Budget		9727 10 1
106722	08/28/20	PROV050 PROVIDENT LIFE & ACCIDENT INS.	2	August 2020 Provident	52.44	D-37-56-850-013-002 Provident	Budget		9727 8 1
106723	08/28/20	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK	2	Aug 2020 EE Dental Contributi	6,509.40	D-37-56-850-012-002 Dental Copay	Budget	08/31/20	9727 3 1
106724	08/28/20	TOWNS016 Township of North Brunswick	2	AUG 2020 EE Hlth Ins Contrib	47,227.90	D-37-56-850-012-001 Health & Prescription Copay	Budget	08/31/20	9727 2 1
106725	08/28/20	NJFAM050 NJFSPC	5	8/28/2020 NJ Family Support	2,004.00	D-37-56-850-009-001 NJ - Family Support	Budget		9730 1 1
106726	08/28/20	PRUDENTI Prudential Retirement	2	Aug 2020 DCRP - EE Contributi	601.82	D-37-56-850-004-003 DCRP - Prudential	Budget		9730 2 1
106727	08/28/20	STATE055 Public Employees' Retirement	7	Aug 2020 PERS Pension	45,092.19	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget	08/31/20	9731 1 1
			8	Aug 2020 PERS Loan	9,009.77	D-37-56-850-003-004 PERS - Loans	Budget		2 1
			9	Aug 2020 PERS CI	2,866.55	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		3 1
			10	Aug 2020 PERS Pension	91,907.64	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
			11	Aug 2020 PERS Loan	17,213.14	D-37-56-850-002-004 Pol & Fire - Loans	Budget		5 1
			12	Aug 2020 PERS Arrears/Purch	2,451.94	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
					<u>168,541.23</u>				
106728	08/31/20	STATE055 Public Employees' Retirement	1	Q1 & Q2 PERS RETRO contribution	273.60	D-37-56-850-003-001 PERS - Pension & Back Deduct	Budget	08/31/20	9732 1 1
			2	Q1 & Q2 CI Retro contribution	18.24	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		2 1
					<u>291.84</u>				

Check #	Check Date	Vendor	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #								Contract	Ref Seq Acct
17101001001		Payroll #985901632		Continued					
106729	09/02/20	FLEX005 FlexFacts - Grant Benefits							9739
PR-07669	12	FF Settlements 8/22/20-8/31/20	1,188.77	D-37-56-850-013-008	Budget				1 1
				Flexible Spending Plan Township Portion					
Checking Account Totals									
		Checks:	<u>32</u>	<u>0</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Direct Deposit:	<u>0</u>	<u>0</u>	859,778.03	0.00			
		Total:	<u>32</u>	<u>0</u>	<u>859,778.03</u>	<u>0.00</u>			
Report Totals									
		Checks:	<u>32</u>	<u>0</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Direct Deposit:	<u>0</u>	<u>0</u>	859,778.03	0.00			
		Total:	<u>32</u>	<u>0</u>	<u>859,778.03</u>	<u>0.00</u>			

Totals by Year-Fund	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	859,778.03	0.00	0.00	859,778.03
Total of All Funds:		<u>859,778.03</u>	<u>0.00</u>	<u>0.00</u>	<u>859,778.03</u>

VOID ESCROW

Range of Checking Accts: 20101001001 to 22101001001 Range of void dates: 08/01/20 to 06/30/21
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

PO #	Check #	Check Date	Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/Void	Contract	Ref	Seq	Acct
20101001001			Inspection- 885919100								0
10855	08/31/20		CHEAS020 CME ASSOCIATES				08/31/20	VOID			
10856	08/31/20		CHEAS020 CME ASSOCIATES				09/02/20	VOID			
21-00369	1	0264454	7/13-7/24/2020	1,425.50	(Void Reason: no bill Trust) 20-2586	Project			9735	1	1
21-00419	1	0264450	7/14/2020	85.00	481 Blackhorse Lane 20-2550	Project				2	1
21-00420	1	0256747	1/29-2/18/2020	1,728.00	1600 Route 1 Holdings, LLC 20-21299	Project				3	1
21-00608	1	0263251	6/25/2020	85.00	Douglas Estates 20-2572	Project				4	1
21-00609	1	0261258	5/14/2020	42.50	1300 Livingston Avenue 20-2572	Project				5	1
21-00610	1	0259154	4/3-4/9/2020	127.50	1300 Livingston Avenue 20-2572	Project				6	1
21-00611	1	0260288	4/13-4/24/2020	127.50	1300 Livingston Avenue 20-2572	Project				7	1
21-00612	1	0258784	3/10-3/27/2020	297.50	1300 Livingston Avenue 20-2572	Project				8	1
21-00613	1	0263646	6/30-7/9/2020	212.50	1300 Livingston Avenue 20-2572	Project				9	1
21-00614	1	0264449	7/14-7/23/2020	170.00	1300 Livingston Avenue 20-2572	Project				10	1
21-00632	1	0257700	2/24-2/28/2020	762.00	1300 Livingston Avenue 20-2398	Project				11	1
21-00633	1	0258787	3/13-3/16/2020	892.50	Inspection Escrow 20-2398	Project				12	1
21-00634	1	0262246	5/26-6/6/2020	2,878.00	Inspection Escrow 20-2560	Project				13	1
21-00635	1	0263654	6/29-7/10/2020	297.50	wawa 1910 Cozzens Lane 20-2560	Project				14	1
21-00636	1	0264457	7/17-7/25/2020	1,819.50	wawa 1910 Cozzens Lane 20-2560	Project				15	1
21-00641	1	0265787	7/28-8/5/2020	212.50	wawa 1910 Cozzens Lane 20-2560	Project				16	1
21-00642	1	0265785	8/3-8/5/2020	169.50	wawa 1910 Cozzens Lane 20-2063	Project				17	1
21-00643	1	0265783	7/27-8/6/2020	1,144.50	ABODE - LOCUST STREET 20-2586	Project				18	1
21-00644	1	0265780	7/29-8/6/2020	297.50	481 Blackhorse Lane 20-2572	Project				19	1
				<u>12,774.50</u>	1300 Livingston Avenue						

Checking Account Totals	Void	Amount Paid	Amount Void
Checks:	2	0.00	12,774.50
Direct deposit:	0	0.00	0.00
Total:	<u>2</u>	<u>0.00</u>	<u>12,774.50</u>

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
21101001001		TECH REVIEW - 885919191						08/31/20 VOID	0
3063	08/31/20	CMEAS020 CME ASSOCIATES							
3064	08/31/20	CMEAS020 CME ASSOCIATES				(Void Reason: no bill list)		09/02/20 VOID	9736
21-00432	1	0263257 6/9/2020			680.00	21-2604	Project		6 1
21-00433	1	0263650 7/7/2020			42.50	Warehouse Addition/Office	Project		7 1
21-00434	1	0260293 4/14-4/24/2020			1,982.00	Warehouse Addition/Office	Project		8 1
21-00602	1	0263258 6/8-6/24/2020			255.00	Warehouse Addition/Office	Project		15 1
21-00603	1	0263651 7/6-7/8/2020			170.00	958 Edwin Street	Project		16 1
21-00604	1	0261272 5/12-5/18/2020			340.00	958 Edwin Street	Project		17 1
21-00605	1	0260578 5/5-5/8/2020			170.00	958 Edwin Street	Project		18 1
21-00625	1	0245146 6/25-7/12/2019			536.50	21-2572	Project		20 1
21-00626	1	0246036 7/15-7/26/2019			574.25	Addition 1300 Livingston Ave.	Project		21 1
21-00627	1	0246756 7/29-8/7/19			1,262.50	21-2572	Project		22 1
21-00628	1	0252581 12/6/19			246.00	Addition 1300 Livingston Ave.	Project		23 1
21-00629	1	0253867 12/9-12/24/19			2,741.50	21-2572	Project		24 1
21-00630	1	0254521 1/3-1/10/2020			1,310.00	Addition 1300 Livingston Ave.	Project		25 1
21-00631	1	0254745 1/13-1/21/2020			1,332.50	21-2572	Project		26 1
21-00654	1	0256746 1/27-2/18/2020			1,853.00	Addition 1300 Livingston Ave.	Project		34 1
21-00657	1	0252586 11/25-12/7/2019			3,989.50	Minor Subdivision	Project		37 1
					<u>17,485.25</u>	21-2570	Project		
						US Route 130 & Renaissance Blvd			
3066	08/31/20	LAWRENCE Lawrence B. Sachs						09/02/20 VOID	9736
21-00390	1	July 29, 2020 7/21/2020			450.00	21-2608	Project		1 1
21-00391	1	July 29, 2020 7/21/2020			375.00	Adult Day Care 2400 Route 1	Project		2 1
21-00421	1	August 5, 2020 8/1-8/5/2020			300.00	Finnegans Lane- Subdivision	Project		3 1
21-00637	1	March 17, 2020 2/23-3/12/2020			450.00	21-2607	Project		27 1
21-00645	1	August 17, 2020 8/10/20			1,200.00	Sub Station 1112 12th Street	Project		30 1
21-00646	1	August 20, 2020 8/18-8/19/2020			150.00	21-2596	Project		31 1
21-00647	1	August 19, 2020 8/18-8/19/2020			150.00	Quick Check Route 130/Nimitz	Project		32 1
						21-2608	Project		
						Adult Day Care 2400 Route 1			
						21-2608	Project		
						Adult Day Care 2400 Route 1			
						21-2609	Project		
						Finnegans Lane- Subdivision			

Check #	Check Date	Vendor	PO #	Item Description	Amount Paid	Charge Account	Account Type	Reconciled/VOID	Contract	Ref Seq	Acct
21101001001		TECH REVIEW - 885919191		Continued							
3066	Lawrence B. Sachs			Continued							
21-00648	1	August 19, 2020	8/12-8/18/2020		375.00	21-2607	Project			33	1
					<u>3,450.00</u>	Sub Station 1112 12th Street					
3067	08/31/20	SHAIN SHAIN, SCHAFFER, PC									
21-00431	1	43698	6/9-6/24/2020		1,050.00	(Void Reason: no bill list) 21-2604	Project	09/02/20	VOID	9736	5
21-00606	1	43526	3/8-3/9/2020		1,260.00	Warehouse Addition/Office 21-2594	Project			19	1
21-00639	1	43702	6/17/2020		90.00	958 Edwin Street 21-2605	Project			28	1
21-00640	1	43699	6/16-6/24/2020		225.00	1385 Livingston Ave. Addition 21-2591	Project			29	1
21-00655	1	43623	5/13-5/28/2020		405.00	958 Edwin St. Subdivision 21-2599	Project			35	1
21-00656	1	43697	6/2-6/24/2020		750.00	Minor Subdivision 21-2599	Project			36	1
21-00674	1	43744	7/13/2020		30.00	Minor Subdivision 21-2599	Project			47	1
21-00675	1	43747	7/21-7/31/2020		165.00	Minor Subdivision 21-2610	Project			48	1
21-00676	1	43745	7/6-7/29/2020		690.00	Thomas Ave. Subdivision 21-2604	Project			49	1
					<u>4,665.00</u>	Warehouse Addition/Office					
3068	08/31/20	TOWNSHIP OF NORTH BRUNSWICK									
21-00671	1	Deficiency Postage	12/19/19		6.46	(Void Reason: no bill list) 21-2577	Project	09/02/20	VOID	9736	38
21-00671	2	Deficiency Postage	7/28/2020		6.46	Use Sai Pariwar Temple 21-2604	Project			39	1
21-00671	3	Deficiency Postage	7/28/2020		6.46	Warehouse Addition/Office 21-2582	Project			40	1
21-00671	4	Deficiency Postage	7/28/2020		6.46	643 Georges Road- Redevelop 21-2598	Project			41	1
21-00671	5	Deficiency Postage	1/24/2020		6.46	Chick-fill-A 21-2587	Project			42	1
21-00671	6	Deficiency Postage	8/11/2020		6.46	Billboard- 2900 US Route 1 21-2570	Project			43	1
21-00671	7	Deficiency Postage	8/11/2020		6.46	US Route 130 & Renaissance Bly 21-2599	Project			44	1
21-00671	8	Deficiency Postage	7/28/2020		6.46	Minor Subdivision 21-2596	Project			45	1
21-00671	9	Deficiency Postage	12/11/19		6.46	Quick Check Route 130/Nimitz 21-2586	Project			46	1
					<u>58.14</u>	481 Blackhorse Lane- warehouse					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/	Void Ref Num
PO #	Item	Description			Type	Contract	Ref Seq Acct
21101001001		TECH REVIEW - 885919191					
Continued							
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	25,658.39			
		Direct Deposit:	0	0.00			
		Total:	<u>0</u>	<u>25,658.39</u>			
22101001001		Performance Bond- 885919282					
1253	05/26/20	PATELN00 Nishv Patel		(Void Reason: Lost in mail)		08/05/20 VOID	9582
20-02942	1	Escrow Release	18,631.80	22-24851	Project		1 1
				Finnegans Plaza-1513 Finnegans			
1254	08/05/20	PATELN00 Nishv Patel		(Void Reason: issue with vendor)		08/25/20 VOID	9694
20-02942	1	Escrow Release	18,631.80	22-24851	Project		1 1
				Finnegans Plaza-1513 Finnegans			
Checking Account Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	37,263.60			
		Direct Deposit:	0	0.00			
		Total:	<u>0</u>	<u>37,263.60</u>			
Report Totals			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	0	75,696.49			
		Direct Deposit:	0	0.00			
		Total:	<u>0</u>	<u>75,696.49</u>			

Project Description	Project No.	Project Total
ABODE - LOCUST STREET	20-2063	169.50
Douglas Estates	20-21299	1,728.00
Inspection Escrow	20-2398	1,654.50
1600 Route 1 Holdings, LLC	20-2550	85.00
Wawa 1910 Cozzens Lane	20-2560	5,207.50
1300 Livingston Avenue	20-2572	1,360.00
481 Blackhorse Lane	20-2586	2,570.00
US Route 130 & Renaissance Blv	21-2570	3,995.96
Addition 1300 Livingston Ave.	21-2572	8,003.25
Use Sai Pariwar Temple	21-2577	6.46
643 Georges Road- Redevelop	21-2582	6.46
481 Blackhorse Lane- Warehouse	21-2586	6.46
Billboard- 2900 US Route 1	21-2587	6.46
958 Edwin St. Subdivision	21-2591	225.00
958 Edwin Street	21-2594	2,195.00
Quick Check Route 130/Nimitz	21-2596	456.46
Chick-fil-A	21-2598	6.46
Minor Subdivision	21-2599	3,044.46
warehouse Addition/Office	21-2604	4,450.96
1385 Livingston Ave. Addition	21-2605	90.00
Sub station 1112 12th Street	21-2607	675.00
Adult Day Care 2400 Route 1	21-2608	1,800.00
Finnegans Lane- Subdivision	21-2609	525.00
Thomas Ave. Subdivision	21-2610	165.00
Finnegans Plaza-1513 Finnegans	22-24851	37,263.60
Total of All Projects:		<u>75,696.49</u>

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: September 8th, 2020			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,002,521.62
20	INSPECTION	BILL LIST	\$14,685.24
21	TECHNICAL	BILL LIST	\$39,889.35
22	PERFORMANCE	BILL LIST	\$55,128.00
TOTAL			\$2,112,224.21

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
AMERWATR AMERICAN WATER-NORTH BRUNSWICK													
	21-00585	08/20/20	7/20 Bill No. AWEC-000212		PRO20050	C							
	1	7/20	Bill No. AWEC-000212	232,955.43	1-05-55-502-000-137		B Contract Work - American Water	P 69378	08/20/20	08/20/20	08/31/20	AWEC-000212	N
	Vendor Total:			232,955.43									
APPROVED Approved Fire Protection Co													
	20-03087	05/18/20	RADIO PROJECT - SPRINKLER										
	2		RADIO PROJECT - SPRINKLER	3,024.24	C-04-55-C20-190-501		B Upgrades-Public Safety Communication Sys	P 69379	06/08/20	08/20/20	08/31/20	JB00044860d	N
	Vendor Total:			3,024.24									
APRUZZ LAW OFFICES OF APRUZZESE													
	20-02395	02/10/20	SPECIAL COUNSEL FOR POLICE										
	5		SPECIAL COUNSEL FOR POLICE	240.00	1-01-20-155-000-984		B LEGAL - Special	P 69380	08/20/20	08/20/20	08/31/20	223883	N
	Vendor Total:			240.00									
ASCOPO05 ASCO Power Services Inc.													
	21-00451	08/13/20	Open Order for Service										
	1		Open Order for Service	5,622.95	1-01-26-310-000-183		B BLDG & GROUNDS Maintenance	R	08/13/20	09/02/20		1506279	N
	Vendor Total:			5,622.95									
ATCOI005 ATCO International													
	21-00384	08/03/20	MVM Cleaning Supplies - July										
	1		Open order for cleaning	497.25	1-01-26-315-000-185		B MVM Miscellaneous	P 69381	08/03/20	08/17/20	08/31/20	I0559299	N
	Vendor Total:			497.25									
ATLAN095 Atlantic Envelope Co. Inc.													
	21-00571	08/19/20	Construction Dept Envelopes										
	1		Construction Dept Envelopes	215.00	1-01-21-196-000-199		B CONSTR. CODE Printed Material	R	08/19/20	09/02/20		74784	N
	Vendor Total:			215.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRBVA005 BRB VALUATION AND CONSULTING												
	20-02825	04/13/20	2020 Appraisal Services	FY20	PRO20013 C							
	5 Invoice	1799-13	North Village	6,900.00	0-01-20-150-000-200	B TAX ASSESSOR Professional Serv	R	01/01/20	09/02/20		1799-13	N
	Vendor Total:			6,900.00								
BRYAN EL Bryan Electric												
	20-03132	05/21/20	DUAL PORT CHARGING STATION									
	1 DUAL PORT CHARGING STATION			31,283.66	C-04-55-C20-190-701	B Renovations/Upgrades to Buildings	P 69388	05/21/20	08/26/20	08/31/20	9373	N
	21-00443	08/12/20	Sidewalk Replacement									
	1 Sidewalk Replacement			6,200.00	C-04-55-C19-180-701	B Renovation/Upgrades to Buildings	P 69388	08/12/20	08/26/20	08/31/20	9378	N
	Vendor Total:			37,483.66								
C3TECH05 C3 TECHNOLOGIES LLC												
	21-00661	08/25/20	NJDEP UST Certification		BID19002 C							
	1 NJDEP UST Certification			100.00	1-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	P 69389	07/01/20	08/27/20	08/31/20	109830	N
	Vendor Total:			100.00								
CABLE5 CABLEVISION - MUNICIPAL BLDG												
	21-00347	07/29/20	Acct# 07875-423538-01-8									
	2 Acct# 07875-423538-01-8	8/20		144.94	1-01-31-430-000-450	B Telecommunications	R	08/31/20	09/02/20		07875-423538018	N
	Vendor Total:			144.94								
CABLE7 CABLEVISION - SENIOR CENTER												
	21-00348	07/29/20	Acct# 07875-423554-01-4									
	2 Acct# 07875-423554-01-4	8/20		272.42	1-01-31-430-000-450	B Telecommunications	R	08/31/20	09/02/20		07875-423554014	N
	Vendor Total:			272.42								
CARKEY05 1 844 CarKeyz LLC												
	21-00410	08/07/20	KEYS									
	1 REKEY CAGE IN SALLY PORT			65.00	1-01-25-240-999-158	B POLICE Hardware Supplies	P 69390	08/07/20	08/18/20	08/31/20	69018	N
	2 KEYS			128.00	1-01-25-240-999-158	B POLICE Hardware Supplies	P 69390	08/07/20	08/18/20	08/31/20	69018	N
	3 LABOR			98.50	1-01-25-240-999-158	B POLICE Hardware Supplies	P 69390	08/07/20	08/18/20	08/31/20	69018	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
CARKEY05 1 844 CarKeyz LLC Continued												
	21-00410	08/07/20	KEYS		Continued							
	4	SERVICE CHARGE	65.00	1-01-25-240-999-158	B POLICE Hardware Supplies	P 69390	08/07/20	08/18/20	08/31/20	69018		N
			356.50									
		Vendor Total:	356.50									
CARUSO R. Caruso & Sons Electrical												
	21-00527	08/18/20	Emergency Generator Repair									
	1	Emergency Generator Repair	1,406.25	1-01-26-310-000-146	B BLDG & GROUNDS Electric	P 69391	08/18/20	08/26/20	08/31/20	19050		N
		Vendor Total:	1,406.25									
CELLALEX Andrei Alexeev												
	21-00562	08/19/20	Cell Phone Reimbursement	FY21								
	1	Cell Phone Reimbursement	7/20 30.00	1-01-31-430-000-440	B Telephone	P 69392	08/19/20	08/19/20	08/31/20	7/2020		N
	2	Cell Phone Reimbursement	8/20 30.00	1-01-31-430-000-440	B Telephone	P 69392	08/19/20	08/19/20	08/31/20	8/2020		N
	3	Cell Phone Reimbursement	9/20 30.00	1-01-31-430-000-440	B Telephone	P 69392	08/19/20	08/19/20	08/31/20	9/2020		N
			90.00									
		Vendor Total:	90.00									
CELLBATT Joe Battaglia												
	21-00546	08/19/20	Cell Phone Reimbursement	FY21								
	1	Cell Phone Reimbursement	7/20 30.00	1-01-31-430-000-440	B Telephone	P 69393	08/19/20	08/19/20	08/31/20	7/2020		N
	2	Cell Phone Reimbursement	8/20 30.00	1-01-31-430-000-440	B Telephone	P 69393	08/19/20	08/19/20	08/31/20	8/2020		N
	3	Cell Phone Reimbursement	9/20 30.00	1-01-31-430-000-440	B Telephone	P 69393	08/19/20	08/19/20	08/31/20	9/2020		N
			90.00									
		Vendor Total:	90.00									
CELLBAZY Bryan Bazydlo												
	21-00554	08/19/20	Cell Phone Reimbursement	FY21								
	1	Cell Phone Reimbursement	7/20 30.00	1-01-31-430-000-440	B Telephone	P 69394	08/19/20	08/19/20	08/31/20	7/2020		N
	2	Cell Phone Reimbursement	8/20 30.00	1-01-31-430-000-440	B Telephone	P 69394	08/19/20	08/19/20	08/31/20	8/2020		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
CELLBAZY Bryan Bazydlo Continued												
21-00554	08/19/20	Cell Phone Reimbursement	FY21		Continued							
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69394	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLBENS Louise Benson												
21-00537	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone	P 69395	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone	P 69395	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone	P 69395	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
		Vendor Total:		195.00								
CELLBLOY Steve Bloyed												
21-00551	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69396	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69396	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69396	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLBONG Robert Bongiovi												
21-00557	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69397	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69397	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69397	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLBROW Sonia Fernandez												
21-00545	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69398	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69398	08/19/20	08/19/20	08/31/20	8/2020	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
CELLBROW Sonia Fernandez Continued													
21-00545	08/19/20	Cell Phone Reimbursement	FY21		Continued								
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone		P 69398	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00									
		Vendor Total:		90.00									
CELLCHA Stephen Chaszar													
21-00544	08/19/20	Cell Phone Reimbursement	FY21										
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone		P 69399	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone		P 69399	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone		P 69399	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00									
		Vendor Total:		195.00									
CELLCHAS Eric Chaszar													
21-00535	08/19/20	Cell Phone Reimbursement	FY21										
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone		P 69400	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone		P 69400	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone		P 69400	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00									
		Vendor Total:		195.00									
CELLFRIT Mark Fritsche													
21-00563	08/19/20	Cell Phone Reimbursement	FY21										
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone		P 69401	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone		P 69401	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone		P 69401	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00									
		Vendor Total:		90.00									
CELLGALL Cavel Gallimore													
21-00539	08/19/20	Cell Phone Reimbursement	FY21										
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone		P 69402	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone		P 69402	08/19/20	08/19/20	08/31/20	8/2020	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
CELLGALL Cave1 Gallimore Continued												
21-00539	08/19/20	Cell Phone Reimbursement	FY21		Continued							
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone	P 69402	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
		Vendor Total:		195.00								
CELLGEOR Salvatore Georgianna												
21-00555	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69403	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69403	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69403	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLGIAN Chris Gianotto												
21-00550	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69404	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69404	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69404	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLGRAS Mike Grasso												
21-00542	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone	P 69405	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone	P 69405	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone	P 69405	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
		Vendor Total:		195.00								
CELLHARR Cory Harris												
21-00547	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69406	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69406	08/19/20	08/19/20	08/31/20	8/2020	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
CELLHARR Cory Harris												
	21-00547	08/19/20	Cell Phone Reimbursement		FY21	Continued						
	3	9/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69406	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
			Vendor Total:	90.00								
CELLHOIB Brian Hoiberg												
	21-00548	08/19/20	Cell Phone Reimbursement		FY21							
	1	7/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69407	08/19/20	08/19/20	08/31/20	7/2020	N
	2	8/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69407	08/19/20	08/19/20	08/31/20	8/2020	N
	3	9/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69407	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
			Vendor Total:	90.00								
CELLHRIT Michael Hritz												
	21-00536	08/19/20	Cell Phone Reimbursement		FY21							
	1	7/20	Cell Phone Reimbursement	65.00	1-01-31-430-000-440	B Telephone	P 69408	08/19/20	08/19/20	08/31/20	7/2020	N
	2	8/20	Cell Phone Reimbursement	65.00	1-01-31-430-000-440	B Telephone	P 69408	08/19/20	08/19/20	08/31/20	8/2020	N
	3	9/20	Cell Phone Reimbursement	65.00	1-01-31-430-000-440	B Telephone	P 69408	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
			Vendor Total:	195.00								
CELLIVAN Ed Ivans												
	21-00566	08/19/20	Cell Phone Reimbursement		FY21							
	1	7/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69409	08/19/20	08/19/20	08/31/20	7/2020	N
	2	8/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69409	08/19/20	08/19/20	08/31/20	8/2020	N
	3	9/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69409	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
			Vendor Total:	90.00								
CELLJOLL Dan Jolly												
	21-00553	08/19/20	Cell Phone Reimbursement		FY21							
	1	7/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69410	08/19/20	08/19/20	08/31/20	7/2020	N
	2	8/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69410	08/19/20	08/19/20	08/31/20	8/2020	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
CELLJOLL Dan Jolly												
	21-00553	08/19/20	Cell Phone Reimbursement		FY21	Continued						
	3	9/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69410	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
			Vendor Total:	90.00								
CELLKRUG Rich Krug												
	21-00565	08/19/20	Cell Phone Reimbursement		FY21							
	1	7/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69411	08/19/20	08/19/20	08/31/20	7/2020	N
	2	8/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69411	08/19/20	08/19/20	08/31/20	8/2020	N
	3	9/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69411	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
			Vendor Total:	90.00								
CELLLAMO Mark LaMonica												
	21-00552	08/19/20	Cell Phone Reimbursement		FY21							
	1	7/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69412	08/19/20	08/19/20	08/31/20	7/2020	N
	2	8/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69412	08/19/20	08/19/20	08/31/20	8/2020	N
	3	9/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69412	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
			Vendor Total:	90.00								
CELLLANE Brent Lane												
	21-00543	08/19/20	Cell Phone Reimbursement		FY21							
	1	7/20	Cell Phone Reimbursement	65.00	1-01-31-430-000-440	B Telephone	P 69413	08/19/20	08/19/20	08/31/20	7/2020	N
	2	8/20	Cell Phone Reimbursement	65.00	1-01-31-430-000-440	B Telephone	P 69413	08/19/20	08/19/20	08/31/20	8/2020	N
	3	9/20	Cell Phone Reimbursement	65.00	1-01-31-430-000-440	B Telephone	P 69413	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
			Vendor Total:	195.00								
CELLLOCK Frank Locke												
	21-00558	08/19/20	Cell Phone Reimbursement		FY21							
	1	7/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69414	08/19/20	08/19/20	08/31/20	7/2020	N
	2	8/20	Cell Phone Reimbursement	30.00	1-01-31-430-000-440	B Telephone	P 69414	08/19/20	08/19/20	08/31/20	8/2020	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
CELLLOCK Frank Locke Continued												
21-00558	08/19/20	Cell Phone Reimbursement	FY21	Continued								
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69414	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLMAST Daryle Masters												
21-00560	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69415	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69415	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69415	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLMCCO Ken McCormick												
21-00534	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone	P 69416	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone	P 69416	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone	P 69416	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
		Vendor Total:		195.00								
CELLMCGI Michael McGinn												
21-00549	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69417	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69417	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69417	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLMOCC Dominic Moccio												
21-00541	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone	P 69418	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone	P 69418	08/19/20	08/19/20	08/31/20	8/2020	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
CELLMOCC Dominic Moccio Continued												
21-00541	08/19/20	Cell Phone Reimbursement	FY21		Continued							
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone	P 69418	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
		Vendor Total:		195.00								
CELLPROG Justine Progebin												
21-00533	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone	P 69419	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone	P 69419	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone	P 69419	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
		Vendor Total:		195.00								
CELLREID Chris Reid												
21-00556	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69420	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69420	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69420	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLRUSS Lisa Russo												
21-00538	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone	P 69421	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone	P 69421	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone	P 69421	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
		Vendor Total:		195.00								
CELLSALZ Donald Salzmann												
21-00559	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69422	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69422	08/19/20	08/19/20	08/31/20	8/2020	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
CELLSALZ Donald Salzmann Continued												
21-00559	08/19/20	Cell Phone Reimbursement	FY21		Continued							
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69422	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLWRIG Brian wright												
21-00561	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69423	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69423	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69423	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CELLYETS Craig Yetsko												
21-00540	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	65.00	1-01-31-430-000-440	B Telephone	P 69424	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	65.00	1-01-31-430-000-440	B Telephone	P 69424	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	65.00	1-01-31-430-000-440	B Telephone	P 69424	08/19/20	08/19/20	08/31/20	9/2020	N
				195.00								
		Vendor Total:		195.00								
CELLZINK Jessica Zink												
21-00567	08/19/20	Cell Phone Reimbursement	FY21									
	1	Cell Phone Reimbursement	7/20	30.00	1-01-31-430-000-440	B Telephone	P 69425	08/19/20	08/19/20	08/31/20	7/2020	N
	2	Cell Phone Reimbursement	8/20	30.00	1-01-31-430-000-440	B Telephone	P 69425	08/19/20	08/19/20	08/31/20	8/2020	N
	3	Cell Phone Reimbursement	9/20	30.00	1-01-31-430-000-440	B Telephone	P 69425	08/19/20	08/19/20	08/31/20	9/2020	N
				90.00								
		Vendor Total:		90.00								
CENTR070 CENTRAL JERSEY WASTE												
21-00238	07/22/20	Apartments Refuse/Recycle	FY21		BID17011 C							
	3	8/2020 226081 Refuse		34,435.60	1-01-26-305-306-200	B Sanitation - Third Party Contract	P 69426	07/01/20	08/20/20	08/31/20	226081	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
CENTR070 CENTRAL JERSEY WASTE Continued													
	21-00238	07/22/20	Apartments Refuse/Recycle FY21		Continued								
	4	8/2020	226081 Recycle	8,871.10		1-01-26-305-307-200	B Recycling - Third Party Contract	P 69426	07/01/20	08/20/20	08/31/20	226081	N
				43,306.70									
			Vendor Total:	43,306.70									
CHAZAR Eric Chaszar													
	21-00570	08/19/20	REIMBURSEMENT-DISCHARGE HOSES										
	1		REIMBURSEMENT-DISCHARGE HOSES	111.93		1-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	P 69427	08/19/20	08/20/20	08/31/20	REIMBURSEMENT	N
			Vendor Total:	111.93									
CIRCL065 CIRCLE LUBRICANTS INC													
	21-00129	07/16/20	OPEN ORDER JULY 2020										
	1		Product Code OLDFINAL50/50G	1,102.57		1-01-26-315-000-158	B MVM Hardware Supplies	P 69428	07/16/20	08/26/20	08/31/20	985975	N
	2		Product Code SVCW32G	966.93		1-01-26-315-000-158	B MVM Hardware Supplies	P 69428	08/21/20	08/26/20	08/31/20	985974	N
				2,069.50									
			Vendor Total:	2,069.50									
CIRILLO CIRILLO CONTRACTING													
	21-00306	07/28/20	Power Rotary Scissors & Blade										
	1		Power Rotary Scissors	329.98		1-01-28-375-000-151	B PARKS Equipment Repair	R	07/28/20	08/17/20		3559	N
	2		Rotary Scissors Replacement	58.22		1-01-28-375-000-151	B PARKS Equipment Repair	R	07/28/20	08/17/20		3559	N
				388.20									
	21-00471	08/18/20	Gator & Infield Pro Repairs										
	1		Quote #135 - Gator Repair	726.40		1-01-28-375-000-151	B PARKS Equipment Repair	R	08/18/20	09/02/20		3571	N
	2		Toro Sand Pro Repair	169.70		1-01-28-375-000-151	B PARKS Equipment Repair	R	08/18/20	09/02/20		3570	N
				896.10									
			Vendor Total:	1,284.30									
CMEAS020 CME ASSOCIATES													
	20-00010	07/02/19	RFA -STORMWATER PERMIT RENEWAL		PRO19009 C								
	12		RFA -STORMWATER PERMIT RENEWAL	1,028.00		0-01-21-165-000-200	B ENGINEERING Professional Servi	P 69430	07/01/19	08/20/20	08/31/20	0264440	N

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FENCES Fences & More, LLC													
	20-03083	05/18/20	RepairFences Sayerville/h Hoover										
	1		Repair Fences Sayerville/Hoove	1,725.00	0-01-26-290-000-200		B STREETS & ROAD Prof Services	P 69446	05/18/20	08/18/20	08/31/20	1993	N
			Vendor Total:	1,725.00									
FIREF005 Firefighters Equipment Co, Inc													
	20-03046	05/13/20	Fire Co #2 Equipment										
	1		#10 ABC Fire Extinguisher	246.00	0-01-25-255-000-233		B FIRE Co #2 Equipment & Vehicle	P 69447	05/13/20	08/20/20	08/31/20	20201610	N
	2		#10 ABC Fire Extinguisher	208.00	0-01-25-255-000-233		B FIRE Co #2 Equipment & Vehicle	P 69447	05/13/20	08/20/20	08/31/20	20201610	N
	3		#20 ABC Fire Extinguisher	495.00	0-01-25-255-000-233		B FIRE Co #2 Equipment & Vehicle	P 69447	05/13/20	08/20/20	08/31/20	20201610	N
	4		#10 Wall bracket for 456 ALUM	0.00	0-01-25-255-000-233		B FIRE Co #2 Equipment & Vehicle	P 69447	05/13/20	08/20/20	08/31/20	20201610	N
				949.00									
			Vendor Total:	949.00									
FLEET080 FLEET PRIDE TRUCK & TRAILER													
	21-00321	07/28/20	Open MVM parts - August 2020										
	2		VEHICLE PARTS - 08/2020	726.80	1-01-26-315-000-230		B MVM Vehicle Parts	P 69448	08/18/20	08/18/20	08/31/20	57103596	N
			Vendor Total:	726.80									
FLEXF005 FlexFacts - Grant Benefits													
	PR-07669	07/03/20	FY 2021 Flex Facts Settlements										
	12		FF Settlements 8/22/20-8/31/20	1,188.77	D-37-56-850-013-008		B Flexible Spending Plan Township Portion	P106729	08/31/20	09/02/20	09/02/20		N
			Vendor Total:	1,188.77									
FOSTE050 FOSTER & COMPANY, INC.													
	21-00103	07/16/20	open hardware supplies 07/2020										
	2		HARDWARE SUPPLIES - 07/2020	819.19	1-01-26-315-000-158		B MVM Hardware Supplies	P 69449	08/18/20	08/18/20	08/31/20	905981	N
			Vendor Total:	819.19									
FRICKE Donna Fricke													
	21-00380	08/03/20	Senior Exercise Class/Videos										
	2		Senior Exercise Videos/Class	160.00	1-01-28-372-000-203		B SR SERVICES Public Events	R	08/07/20	08/07/20		07/2020	N

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FRICKE Donna Fricke Continued													
21-00380	08/03/20	Senior Exercise Class/Videos	Continued										
	3	Senior Exercise Videos/Class		160.00	1-01-28-372-000-203	B SR SERVICES	Public Events	R	09/02/20	09/02/20		08/2020	N
				320.00									
		Vendor Total:		320.00									
FUELOX50 The Fuel Ox													
21-00427	08/11/20	DEF Fluid - Gallon											
	1	DEF Fluid - Gallon		401.76	1-01-26-315-000-158	B MVM Hardware	Supplies	P 69451	08/11/20	08/26/20	08/31/20	8587	N
		Vendor Total:		401.76									
GABRIE Gabrielli Kenworth of NJ, LLC													
21-00525	08/18/20	Open order MVM Parts July 2020											
	1	VEHICLE PARTS - 07/2020		579.24	1-01-26-315-000-230	B MVM Vehicle	Parts	P 69452	08/18/20	08/26/20	08/31/20	183341RP	N
	2	VEHICLE PARTS - 07/2020		167.39	1-01-26-315-000-230	B MVM Vehicle	Parts	P 69452	08/26/20	08/26/20	08/31/20	183343RP	N
	3	VEHICLE PARTS - 07/2020		167.40	1-01-26-315-000-230	B MVM Vehicle	Parts	P 69452	08/26/20	08/26/20	08/31/20	183342RP	N
	4	VEHICLE PARTS - 07/2020		157.80	1-01-26-315-000-230	B MVM Vehicle	Parts	P 69452	08/26/20	08/26/20	08/31/20	183350RP	N
	5	VEHICLE PARTS - 07/2020		167.39	1-01-26-315-000-230	B MVM Vehicle	Parts	P 69452	08/26/20	08/26/20	08/31/20	183348RP	N
	6	VEHICLE PARTS - 07/2020		157.81	1-01-26-315-000-230	B MVM Vehicle	Parts	P 69452	08/26/20	08/26/20	08/31/20	184435RP	N
				1,397.03									
		Vendor Total:		1,397.03									
GABRIEL Gabrielli Truck Sales													
20-00866	09/06/19	2020 JET TRUCK TO REPLACE 2006											
	1	2020 JET TRUCK TO REPLACE 2006		165,142.70	C-08-55-C18-171-101	B Improv. Sewer	Distribution System	P 69453	09/06/19	08/20/20	08/31/20	DN-2193	N
		Vendor Total:		165,142.70									
GARDENTR Garden State Truck & Auto													
21-00105	07/16/20	open vehicle repair July 2020											
	3	MVM/VEHICLE REPAIRS - 07/2020		89.95	1-01-26-315-000-231	B MVM General	vehicle Repair	P 69454	08/18/20	08/18/20	08/31/20	3205	N

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GARDENTR Garden State Truck & Auto Continued													
	21-00105	07/16/20	open vehicle repair July 2020		Continued								
	4	MVM/VEHICLE REPAIRS - 07/2020		1,141.52	1-01-26-315-000-231	B MVM General Vehicle Repair	P 69454	08/18/20	08/18/20	08/31/20	4016		N
				1,231.47									
		Vendor Total:		1,231.47									
GBJAN005 G&B JANITORIAL SUPPLY INC.													
	20-01364	10/22/19	Open order Janitorial supplies										
	8	JANITORIAL SUPPLIES		169.88	D-33-56-850-005-001	B Storm Recovery Reserves	P 69455	07/29/20	08/28/20	08/31/20	115642		N
		Tracking Id: COVID19	COVID19										
		Vendor Total:		169.88									
GENER030 GENERAL CODE PUBLISHERS LLC.													
	21-00376	08/03/20	Supplement #62 Code Ananlysis										
	1	Supplement #62 Code Ananlysis		6,106.00	1-01-20-120-000-199	B MUNIC.CLERK Printed Materials	P 69456	08/03/20	08/19/20	08/31/20	PG000022669		N
		Vendor Total:		6,106.00									
GEORG033 GEORGE LOGAN TOWING, INC.													
	21-00106	07/16/20	police towing July 2020										
	3	POLICE/TOWING - 07/2020		55.00	1-01-26-315-002-901	B MVM Towing - Police	P 69457	08/17/20	08/17/20	08/31/20	H4041		N
	4	POLICE/TOWING - 07/2020		55.00	1-01-26-315-002-901	B MVM Towing - Police	P 69457	08/17/20	08/17/20	08/31/20	H4050		N
	5	POLICE/TOWING - 07/2020		65.00	1-01-26-315-002-901	B MVM Towing - Police	P 69457	08/18/20	08/18/20	08/31/20	H4076		N
				175.00									
	21-00107	07/16/20	R&S towing July 2020										
	2	ROAD&SANITATION/TOWING-07/2020		575.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	P 69457	08/04/20	08/17/20	08/31/20	H4065		N
	3	ROAD&SANITATION/TOWING-07/2020		575.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	P 69457	08/17/20	08/17/20	08/31/20	H4071		N
	4	ROAD&SANITATION/TOWING-07/2020		180.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	P 69457	08/17/20	08/17/20	08/31/20	H4046		N
	5	ROAD&SANITATION/TOWING-07/2020		450.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	P 69457	08/17/20	08/17/20	08/31/20	H4053		N
				1,780.00									
	21-00108	07/16/20	Other twp towing - July 2020										
	2	TOWING/TWP VEHICLES - 07/2020		85.00	1-01-26-315-002-909	B MVM Towing - Other	P 69457	08/17/20	08/17/20	08/31/20	H4040		N

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GLORI005 Gloria Zastko Realtors												
	21-00682	08/28/20	Refund of Inspection Fee									
	1		Refund of Inspection Fee	45.00	1-01-55-004-000-001	B Refund of Anticipated Revenue	R	08/28/20	09/02/20		REFUND	N
			Vendor Total:	45.00								
GREEN060 Integrated Turf Management In												
	21-00162	07/16/20	Contract Work									
	2		Contract Work	2,710.00	1-01-28-375-000-137	B PARKS Contract work	P 69461	08/26/20	08/26/20	08/31/20	NBPR20-5	N
			Vendor Total:	2,710.00								
GROWI010 GROWING CONCERNS, INC.												
	20-02899	04/22/20	Irrigation Maintenance									
	1		Irrigation Maintenance	2,683.52	0-01-28-375-000-176	B PARKS Irrigation Maintenance	R	04/22/20	09/02/20		R14220-IN	N
	21-00160	07/16/20	Irrigation Maintenance									
	2		Irrigation Maintenance	812.16	1-01-28-375-000-176	B PARKS Irrigation Maintenance	R	08/26/20	08/26/20		R70320-IN	N
			Vendor Total:	3,495.68								
HASHMI03 Najiha Hashmi												
	21-00530	08/18/20	Refund Stingray Swim/Covid 19									
	1		Refund for Stingray Swim	95.00	D-39-56-850-000-001	B Recreation - Aquatics	P 69463	08/18/20	08/20/20	08/31/20	REFUND	N
			Vendor Total:	95.00								
HOMED065 HOME DEPOT CREDIT SERVICES												
	21-00568	08/19/20	HOME DEPOT - (XX7386) - P/E									
	1		DPRCS/PUBLIC EVENTS	16.50	1-01-28-369-000-203	B DPRCS Public Events	P 69464	08/19/20	08/19/20	08/31/20	5053450	N
			Vendor Total:	16.50								
HOMED066 HOME DEPOT CREDIT SERVICES												
	20-03514	06/19/20	DPW - HOME DEPOT (XX7410)									
	26		DPW - CEMENT	10.96	0-01-26-290-000-224	B STREETS & ROAD Traffic Signs	P 69465	08/19/20	08/19/20	08/31/20	4063818	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED066 HOME DEPOT CREDIT SERVICES Continued												
	21-00268	07/23/20	DPW/HOME DEPOT(X7410)- 07/2020									
	4	S&R/TREE & LANDSCAPE MAINT.	128.24	1-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	P 69465	08/19/20	08/19/20	08/31/20	3033873		N
	5	S&R/TREE & LANDSCAPE MAINT.	23.24	1-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	P 69465	08/19/20	08/19/20	08/31/20	3033886		N
			151.48									
21-00564 08/19/20 DPW/HOME DEPOT(XX7410)-08/2020												
	2	BLDGS&GRNDS/BUILDING REPAIR	49.30	1-01-26-310-000-131	B BLDG & GROUNDS Building Repair	P 69465	08/19/20	08/19/20	08/31/20	4031537		N
	3	BLDGS&GRNDS/H.W. SUPPLIES	23.80	1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	P 69465	08/19/20	08/19/20	08/31/20	7021142		N
	4	BLDGS&GRNDS/H.W. SUPPLIES	35.61	1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	P 69465	08/19/20	08/19/20	08/31/20	3045653		N
	5	BLDGS&GRNDS/H.W. SUPPLIES	103.07	1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	P 69465	08/19/20	08/19/20	08/31/20	3021047		N
	6	B&G/H.W. SUPPLIES(CREDIT)	44.08	1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	P 69465	08/19/20	08/19/20	08/31/20	3204298		N
	7	P.D. IMPROVEMENTS	89.07	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	P 69465	08/27/20	08/27/20	08/31/20	0032073		N
	8	P.D. IMPROVEMENTS	31.94	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	P 69465	08/27/20	08/27/20	08/31/20	8032463		N
	9	P.D. IMPROVEMENTS	101.91	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	P 69465	08/27/20	08/27/20	08/31/20	1053886		N
	10	P.D. IMPROVEMENTS	119.89	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	P 69465	08/27/20	08/27/20	08/31/20	7074515		N
	11	SEWER/MAINTENANCE & REPAIRS	65.79	1-07-55-502-000-183	B Maintenance & Repairs	P 69465	08/27/20	08/27/20	08/31/20	3021047		N
			576.30									
	Vendor Total:		738.74									
HOMEN016 HOME NEWS TRIBUNE												
	21-00460	08/17/20	Advertisements JULY 2020									
	1	AD# 0004272546	18.92	1-01-31-430-000-499	B Advertising	P 69466	08/17/20	08/19/20	08/31/20	0004272546		N
	2	AD# 0004272534	18.06	1-01-31-430-000-499	B Advertising	P 69466	08/17/20	08/19/20	08/31/20	0004272534		N
	3	AD# 0004272516	17.20	1-01-31-430-000-499	B Advertising	P 69466	08/17/20	08/19/20	08/31/20	0004272516		N
	4	AD# 0004272491	17.20	1-01-31-430-000-499	B Advertising	P 69466	08/17/20	08/19/20	08/31/20	0004272491		N
			71.38									
	Vendor Total:		71.38									
HOPES050 Millicent Hopes												
	21-00382	08/03/20	Zumba									
	2	Zumba	80.00	0-01-28-372-000-203	B SR SERVICES Public Events	P 69467	08/07/20	08/07/20	08/31/20	03/2020		N
	Vendor Total:		80.00									

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HOSES050 HOSE SHOP, THE											
	21-00326	07/28/20	Open MVM parts - August 2020								
			2 VEHICLE PARTS - 08/2020	319.46	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	00221008	N
	21-00444	08/12/20	Emergency Parts for Trees								
			1 Emergency hose for tree	53.98	1-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	08/12/20	08/26/20	00220390	N
			Vendor Total:	373.44							
HUDSON HUDSON COUNTY MOTORS INC											
	21-00110	07/16/20	vehicle parts July 2020								
			3 VEHICLE PARTS - 07/2020	744.28	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	251459	N
	21-00327	07/28/20	Open MVM parts - August 2020								
			2 VEHICLE PARTS - 08/2020	88.24	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	256793	N
			3 VEHICLE PARTS - 08/2020	88.24	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	253929	N
			4 VEHICLE PARTS - 08/2020	412.78	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	257113	N
			5 VEHICLE PARTS - 08/2020	43.30	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	257423	N
			6 VEHICLE PARTS - 08/2020	4.56	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	257186	N
			7 VEHICLE PARTS - 08/2020	237.76	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	255968	N
			8 VEHICLE PARTS - 08/2020	119.40	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	257937	N
			9 VEHICLE PARTS - 08/2020	200.50	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	257641	N
			10 VEHICLE PARTS - 08/2020	187.51	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	256683	N
			11 VEHICLE PARTS - 08/2020	263.14	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	257701	N
				1,645.43							
			Vendor Total:	2,389.71							
HUNTE055 Hunter Jersey Peterbilt											
	21-00111	07/16/20	vehicle parts July 2020								
			2 VEHICLE PARTS - 07/2020	148.74	1-01-26-315-000-230	B MVM Vehicle Parts	P 69470	07/28/20	08/18/20	08/31/20 x205127250:01	N
			3 VEHICLE PARTS - 07/2020	573.60	1-01-26-315-000-230	B MVM Vehicle Parts	P 69470	08/18/20	08/18/20	08/31/20 x205126779:01	N
			4 VEHICLE PARTS - 07/2020	449.03	1-01-26-315-000-230	B MVM Vehicle Parts	P 69470	08/18/20	08/18/20	08/31/20 x205127835:01	N
				1,171.37							
			Vendor Total:	1,171.37							

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
ISLAN060 Island Tech Services LLC											
	20-02402	02/10/20	Vehicle #306 Lighting								
	1		Vehicle #306 Lighting	2,933.94	C-04-55-C20-190-301	B Acquisition of Trucks/Accessories	R	02/10/20	08/19/20	ITSNJ39144	N
	20-02940	04/28/20	2020 Explorer Lighting Package								
	1		2020 Explorer Lighting Package	7,987.00	D-33-56-850-002-001	B Fire Code - Fines (Fire Marshal)	R	04/28/20	08/19/20	ITSNJ40686	N
	20-03531	06/22/20	Quote #ITS042160NJ								
	1		CD3766AQ-VDL	249.78	0-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	06/22/20	09/02/20	ITSNJ41029	N
	2		XTP4AW	326.24	0-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	06/22/20	09/02/20	ITSNJ41029	N
	3		Intallation / Labor	1,275.00	0-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	06/22/20	09/02/20	ITSNJ41029	N
				1,851.02							
			Vendor Total:	12,771.96							
ITNET050 IT NETWORK SOLUTIONS, LLC.											
	20-00289	07/15/19	7/19 CLOUD BASED ANTIVIRUS		BID16004 C						
	14	8/20	CLOUD BASED ANTIVIRUS	1,013.25	1-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/20	09/02/20	11214	N
	20-00290	07/15/19	7/19 10756 MANAGED SVS POLICE		BID16004 C						
	27	8/20	11204 MANAGED SVS POLICE	4,620.00	1-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/20	09/02/20	11204	N
	28	8/20	11201 MANAGED SVS ADMIN	7,580.00	1-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/20	09/02/20	11201	N
				12,200.00							
			Vendor Total:	13,213.25							
JAIN066 Ashish Kumar Jain											
	21-00528	08/18/20	Refund for Aquatics Class								
	1		Refund for Stingrays Swim	95.00	D-39-56-850-000-001	B Recreation - Aquatics	P 69472	08/18/20	08/20/20	08/31/20 REFUND	N
			Vendor Total:	95.00							
JAYS Jay's Recovery Service											
	21-00363	07/30/20	FLATBED TOWING - HONDA CIVIC								
	1		FLATBED TOWING - HONDA CIVIC	203.73	0-01-25-240-999-185	B POLICE Miscellaneous	P 69473	07/30/20	08/28/20	08/31/20 A69500	N
			Vendor Total:	203.73							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	First Stat/Chk	Rcvd Enc Date	Chk/Void Date	Invoice	1099 Exc1
LANGU050 LANGUAGE LINE SERVICES											
	21-00082	07/16/20	OPEN PURCHASE ORDER FY21								
	2		INTERPRETATION SERVICES	258.82	1-01-25-240-999-144	B POLICE Dues & Subscription	P 69479	08/21/20	08/21/20	08/31/20 10056716	N
	Vendor Total:			258.82							
LAWMA050 LAWREN SUPPLY CO. OF NJ, INC.											
	21-00590	08/20/20	3-IN-1 PARKA								
	1		3-IN-1 PARKA	210.74	1-01-25-240-999-123	B POLICE Uniform and Personal Equipment	P 69480	08/20/20	08/27/20	08/31/20 IN1479382	N
	Vendor Total:			210.74							
LEE033 Donghoon & Hyun Lee											
	21-00196	07/16/20	REFUND HOMEOWNER ERROR								
	1		REFUND HOMEOWNER ERROR	4,053.71	1-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	07/16/20	09/02/20	902 JOAN COURT	N
	Vendor Total:			4,053.71							
LOGOT005 LogoTags											
	21-00217	07/20/20	Custom Metal Coins								
	3		Custom Metal Coins	241.00	1-01-25-240-999-185	B POLICE Miscellaneous	P 69481	08/04/20	08/26/20	08/31/20 58567	N
	Vendor Total:			241.00							
LOPRESTI Joseph LoPresti											
	21-00429	08/11/20	Refund duplicate payment								
	1		Refund duplicate payment	634.37	1-01-55-004-000-003	B Tax Refunds - Current Yr OP's	P 69482	08/11/20	08/31/20	08/31/20 609 NORTH OAKS	N
	Vendor Total:			634.37							
LORCO Lorco Petroleum Services											
	21-00428	08/11/20	Open order for Recycling								
	1		Oil Filter Removal	240.00	1-01-26-315-000-151	B MVM Equipment Repair	P 69483	08/11/20	08/26/20	08/31/20 1318608	N
	Vendor Total:			240.00							

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
MCCL0005 McCloskey Mechanical Continued												
	21-00638	08/24/20	Municipal Building repair		BID19006 C							
	1 Invoice	SD454		323.80	1-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	P 69485	07/01/20	08/26/20	08/31/20	SD454	N
	Vendor Total:			10,656.86								
MCELWEE MCELWEE & QUINN, L.L.C												
	21-00684	08/29/20	BAN/BOND FINANCIAL PRINTING									
	1 BAN/BOND FINANCIAL PRINTING			2,500.00	C-04-55-C20-190-901	B Bonding Costs	R	08/29/20	09/02/20		20-367	N
	Vendor Total:			2,500.00								
MCUAS050 M.C.U.A. SOLID WASTE												
	20-00756	08/19/19	Solid Waste Disposal		FY20 PRO18047 C							
	12 6/2020		Solid waste 1006675	90,734.76	0-01-26-305-000-192	B SOLID WASTE DISP Other Expense	P 69486	06/01/20	08/20/20	08/31/20	1006675	N
	21-00445	08/12/20	Solid waste Disposal		FY2021 PRO18047 C							
	1 Solid waste Disposal	7/2020		88,341.46	1-01-26-305-000-192	B SOLID WASTE DISP Other Expense	P 69486	07/01/20	08/20/20	08/31/20	1006937	N
	Vendor Total:			179,076.22								
MGLFO050 MGL Printing Solutions												
	21-00529	08/18/20										
	1 2021 Taxi License Decals			1,468.00	1-01-20-120-000-199	B MUNIC.CLERK Printed Materials	P 69487	08/18/20	08/20/20	08/31/20	174337	N
	Vendor Total:			1,468.00								
MINDF005 Mindful in Nature LLC												
	21-00694	08/31/20	Gardening Club									
	2 Gardening Club			75.00	1-01-28-372-000-203	B SR SERVICES Public Events	R	09/02/20	09/02/20		1113	N
	Vendor Total:			75.00								
MUNICIPAL Municipal Maintenance												
	21-00465	08/18/20	West Lawrence PS repair		BID20003 C							
	1 West Lawrence PS repair			925.00	1-07-55-502-000-183	B Maintenance & Repairs	P 69488	07/01/20	08/20/20	08/31/20	11381	N
	Vendor Total:			925.00								

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 Excl
NAPA NAPA											
21-00119 07/16/20 VEHICLE PARTS 07/2020											
	4		MVM/VEHICLE PARTS - 7/2020	55.66	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	3873-200781	N
	5		MVM/VEHICLE PARTS - 7/2020	278.32	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	3873-201227	N
	6		MVM/VEHICLE PARTS - 7/2020	295.00	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	0836-408509	N
	7		MVM/VEHICLE PARTS - 7/2020	20.97	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	3873-202568	N
				649.95							
21-00334 07/28/20 Open MVM parts - August 2020											
	2		VEHICLE PARTS - 08/2020	3.95	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	3873-204978	N
	3		VEHICLE PARTS - 08/2020	1,709.54	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	3873-204663	N
	4		VEHICLE PARTS - 08/2020	96.08	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	3873-204008	N
	5		VEHICLE PARTS - 08/2020	146.40	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	3873-203484	N
	6		VEHICLE PARTS - 08/2020	240.00	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	3873-203894	N
	7		VEHICLE PARTS - 08/2020	14.92	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	3873-205409	N
				2,210.89							
			Vendor Total:	2,860.84							
NATIO027 NATIONAL DUST CONTROL											
20-02821 04/13/20 Replace floor mats											
	15		Floor mats for buildings	231.42	0-01-26-310-000-150	B BLDG & GROUNDS Carpet Cleaning Svs	P 69490	08/18/20	08/18/20	08/31/20 0567591	N
	16		Floor mats for buildings(cred)	115.71	0-01-26-310-000-150	B BLDG & GROUNDS Carpet Cleaning Svs	P 69490	08/18/20	08/18/20	08/31/20 C0567591	N
	17		Floor mats for buildings(cred)	115.71	0-01-26-310-000-150	B BLDG & GROUNDS Carpet Cleaning Svs	P 69490	08/18/20	08/18/20	08/31/20 C0564997	N
	18		Floor mats for buildings(cred)	115.71	0-01-26-310-000-150	B BLDG & GROUNDS Carpet Cleaning Svs	P 69490	08/18/20	08/18/20	08/31/20 C0562235	N
	19		Floor mats for buildings	231.42	0-01-26-310-000-150	B BLDG & GROUNDS Carpet Cleaning Svs	P 69490	08/18/20	08/18/20	08/31/20 0570425	N
				115.71							
21-00144 07/16/20 Open order for floor mats											
	2		Open order for floor mats	243.04	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	P 69490	08/18/20	08/18/20	08/31/20 0573418	N
	3		Open order for floor mats	53.56	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	P 69490	08/18/20	08/18/20	08/31/20 0573419	N
				296.60							
			Vendor Total:	412.31							
NATIO045 NATIONAL FUEL OIL INC.											
21-00265 07/23/20 Gasoline/Diesel Delivery											
	1		3,500 Gallons Diesel	4,710.30	1-01-31-430-000-460	B Gasoline/Diesel	P 69491	07/23/20	08/20/20	08/31/20 46258	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
NATIO045 NATIONAL FUEL OIL INC. Continued													
21-00265	07/23/20	Gasoline/Diesel Delivery			Continued								
		2	5,000 Gallons Gasoline	6,517.50	1-01-31-430-000-460		B Gasoline/Diesel	P 69491	07/23/20	08/20/20	08/31/20	46257	N
				11,227.80									
21-00404 08/05/20 Diesel Delivery													
		1	735 gallons Diesel	967.92	1-01-31-430-000-460		B Gasoline/Diesel	P 69491	08/05/20	08/20/20	08/31/20	46551	N
		2	1,574 gallons Diesel	2,072.80	1-01-31-430-000-460		B Gasoline/Diesel	P 69491	08/11/20	08/20/20	08/31/20	46552	N
		3	2,202 gallons Diesel	2,899.81	1-01-31-430-000-460		B Gasoline/Diesel	P 69491	08/17/20	08/20/20	08/31/20	46553	N
				5,940.53									
21-00405 08/05/20 5035 Gallons Gasoline 46576													
		1	5035 Gallons Gasoline 46576	6,336.55	1-01-31-430-000-460		B Gasoline/Diesel	P 69491	08/05/20	08/20/20	08/31/20	46576	N
21-00662 08/25/20 1,000 gallons DIESEL 46590													
		1	1,000 gallons DIESEL 46590	1,311.30	1-01-31-430-000-460		B Gasoline/Diesel	P 69491	08/25/20	08/27/20	08/31/20	46590	N
			Vendor Total:	24,816.18									
NATIONWA National Water Main Cleaning													
20-03178	05/28/20	Livingston Ave - Sewer Work			BID19012 C								
		1	Cleaning and Televising of	30,835.20	0-07-55-502-000-183		B Maintenance & Repairs	P 69492	02/07/20	08/20/20	08/31/20	039083	N
			Vendor Total:	30,835.20									
NEWBR071 City of New Brunswick													
21-00474	08/18/20												
		1	July 2020 Monthly Fee	3,583.33	1-01-28-332-000-184		B Animal Control - Shared Services	P 69493	08/18/20	08/20/20	08/31/20	1050	N
		2	Humane Societies Inv. 53118	2,614.27	1-01-28-332-000-184		B Animal Control - Shared Services	P 69493	08/18/20	08/20/20	08/31/20	1050	N
		3	Animal Control Serv. July 2020	503.75	1-01-28-332-000-184		B Animal Control - Shared Services	P 69493	08/18/20	08/20/20	08/31/20	1050	N
				6,701.35									
			Vendor Total:	6,701.35									
NEWJE008 NJ LEAGUE OF MUNICIPALITIES													
21-00462	08/17/20	NJ Municipalities Magazine											
		1	NJ Municipalities Magazine	350.00	1-01-20-100-000-144		B GEN.ADMIN Dues & Subscription	P 69494	08/17/20	08/19/20	08/31/20	20M-9066	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 Exc1
ONESOURC ONE SOURCE OF NEW JERSEY LLC											
21-00121	07/16/20	MVM hardware supplies	07/2020								
	2	HARDWARE SUPPLIES - 07/2020	593.74	1-01-26-315-000-158	B MVM Hardware Supplies	P 69499	08/18/20	08/18/20	08/31/20	60481	N
	Vendor Total:		593.74								
ONSITE ON SITE LANDSCAPE MANAGEMENT											
20-00213	07/09/19	FY2020 Landscape Services	BID17014 C								
	14	4/2020 Landscape Services	4,362.80	0-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	02/03/20	09/02/20		43618	N
21-00239	07/22/20	Landscape Services	FY2021 BID17014 C								
	3	8/2020 Landscape Services	4,562.80	1-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/20	08/20/20		44111	N
	4	8/2020 Landscape Services	4,562.80	1-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/20	08/20/20		44162	N
			9,125.60								
	Vendor Total:		13,488.40								
OTTOE005 Otto Environmental Systems											
20-03444	06/17/20	95 Gallon Containers	BID19008 C								
	1	95 Gallon Containers	22,664.88	C-04-55-C10-006-102	B Acquisition of 95 gallon containers	R	05/20/19	09/02/20		INV-32305	N
	Vendor Total:		22,664.88								
PANDACON P & A CONSTRUCTION, INC.											
21-00665	08/25/20	2020 Road Improvement Program	BID20001 C								
	1	Pay Estimate 1 7/8/20-8/14/20	51,135.10	C-06-55-C18-171-101	B Project Costs	P 69501	05/18/20	08/27/20	08/31/20	PAY EST 1	N
	2	Pay Estimate 1 7/8/20-8/14/20	279,402.42	C-06-55-C19-181-101	B Project Costs	P 69501	05/18/20	08/27/20	08/31/20	PAY EST 1	N
	3	Pay Estimate 1 7/8/20-8/14/20	103,228.59	C-06-55-C20-190-101	B Project Costs	P 69501	05/18/20	08/27/20	08/31/20	PAY EST 1	N
	4	Pay Estimate 1 7/8/20-8/14/20	14,012.30	C-08-55-C19-181-101	B Improv. Sewer Distribution System	P 69501	05/18/20	08/27/20	08/31/20	PAY EST 1	N
	5	Pay Estimate 1 7/8/20-8/14/20	66,076.99	C-08-55-C20-190-101	B Project Costs	P 69501	05/18/20	08/27/20	08/31/20	PAY EST 1	N
			513,855.40								
	Vendor Total:		513,855.40								
PARTS010 Parts Authority LLC											
21-00122	07/16/20	VEHICLE PARTS - JULY 2020									
	15	MVM/VEHICLE PARTS 07/2020	217.34	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20		301-065825	N
	16	MVM/VEHICLE PARTS 07/2020	30.83	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20		300-151829	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
PARTS010 Parts Authority LLC Continued											
21-00122 07/16/20 VEHICLE PARTS - JULY 2020 Continued											
	17		MVM/VEHICLE PARTS 07/2020	54.87	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	200-626129	N
	18		MVM/VEHICLE PARTS 07/2020	34.93	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-150444	N
	19		MVM/VEHICLE PARTS 07/2020	312.84	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-151026	N
	20		MVM/VEHICLE PARTS 07/2020	249.08	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-151051	N
	21		MVM/VEHICLE PARTS 07/2020	167.49	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-151358	N
	22		MVM/VEHICLE PARTS 07/2020	162.70	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-151474	N
	23		MVM/VEHICLE PARTS 07/2020	55.28	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	127-118223	N
	24		MVM/VEHICLE PARTS 07/2020	92.48	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-149699	N
	25		MVM/VEHICLE PARTS 07/2020	116.64	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	077-145181	N
	26		MVM/VEHICLE PARTS 07/2020	89.90	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-148624	N
	27		MVM/VEHICLE PARTS 07/2020	4.99	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-146179	N
	28		MVM/VEHICLE PARTS 07/2020	290.58	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-148407	N
	29		MVM/VEHICLE PARTS 07/2020	8.25	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-146337	N
	30		MVM/VEHICLE PARTS 07/2020	14.92	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-149040	N
	31		MVM/VEHICLE PARTS 07/2020	78.18	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-149080	N
	32		MVM/VEHICLE PARTS 07/2020	194.18	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	055-984373	N
	33		MVM/VEHICLE PARTS 07/2020	154.83	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-147506	N
	34		MVM/VEHICLE PARTS 07/2020	143.31	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	055-981942	N
	35		MVM/VEHICLE PARTS 07/2020	143.31	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	304-120001	N
	36		MVM/VEHICLE PARTS 07/2020	111.73	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-148222	N
	37		MVM/VEHICLE PARTS 07/2020	66.00	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	077-144672	N
	38		MVM/VEHICLE PARTS 07/2020	7.68	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-147321	N
	39		MVM/VEHICLE PARTS 07/2020	32.00	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	059-769968	N
	40		MVM/VEHICLE PARTS 07/2020	14.73	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	009-312118	N
				<u>2,849.07</u>							
21-00139 07/16/20 Open order Parts - Sewer											
	4		SEWER - VEHICLE PARTS	225.24	1-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	08/18/20	08/18/20	300-154151	N
	5		SEWER - VEHICLE PARTS	44.52	1-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	08/18/20	08/18/20	300-154310	N
	6		SEWER - VEHICLE PARTS	140.27	1-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	09/02/20	09/02/20	300-162904	N
				<u>410.03</u>							
21-00337 07/28/20 Open MVM parts - August 2020											
	2		VEHICLE PARTS - 08/2020	193.62	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-153730	N
	3		VEHICLE PARTS - 08/2020	256.72	1-01-26-315-000-230	B MVM Vehicle Parts	R	08/18/20	08/18/20	300-154257	N
	4		VEHICLE PARTS - 08/2020	296.40	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-155729	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 Exc1
PARTS010 Parts Authority LLC Continued											
21-00337 07/28/20 Open MVM parts - August 2020 Continued											
	5		VEHICLE PARTS - 08/2020	32.27	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-155851	N
	6		VEHICLE PARTS - 08/2020	30.18	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-155569	N
	7		VEHICLE PARTS - 08/2020	11.01	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	301-067562	N
	8		VEHICLE PARTS - 08/2020	241.59	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-156270	N
	9		VEHICLE PARTS - 08/2020	60.15	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-156352	N
	10		VEHICLE PARTS - 08/2020	10.58	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	077-147793	N
	11		VEHICLE PARTS - 08/2020	318.70	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-157990	N
	12		VEHICLE PARTS - 08/2020	124.39	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	031-091293	N
	13		VEHICLE PARTS - 08/2020	71.40	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-158192	N
	14		VEHICLE PARTS - 08/2020	56.39	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-158165	N
	15		VEHICLE PARTS - 08/2020	105.60	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-156908	N
	16		VEHICLE PARTS - 08/2020	77.96	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-154477	N
	17		VEHICLE PARTS - 08/2020	99.30	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-159288	N
	18		VEHICLE PARTS - 08/2020	148.20	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-160045	N
	19		VEHICLE PARTS - 08/2020	178.26	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-158489	N
	20		VEHICLE PARTS - 08/2020	363.68	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-162045	N
	21		VEHICLE PARTS - 08/2020	236.60	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	307-080172	N
	22		VEHICLE PARTS - 08/2020	8.04	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-161455	N
	23		VEHICLE PARTS - 08/2020	472.21	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-161236	N
	24		VEHICLE PARTS - 08/2020	129.12	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-161582	N
	25		VEHICLE PARTS - 08/2020	270.72	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	056-741333	N
	26		VEHICLE PARTS - 08/2020	200.00	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	059-778654	N
	27		VEHICLE PARTS - 08/2020	76.72	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-161357	N
	28		VEHICLE PARTS - 08/2020	835.49	1-01-26-315-000-230	B MVM Vehicle Parts	R	09/02/20	09/02/20	300-158006	N
				4,905.30							
	Vendor Total:			8,164.40							
PINTER MATT PINTER DOOR COMPANY											
21-00386 08/03/20 Repairs to Doors in MB											
	2		MUNICIPAL BLDG DOOR REPAIRS	240.00	1-01-26-310-000-131	B BLDG & GROUNDS Building Repair	P 69503	08/18/20	08/18/20	08/31/20 20331	N
	Vendor Total:			240.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POW Power Place Inc.												
	21-00176	07/16/20	PARKS EQUIPMENT REPAIR									
			2 Equipment Repair	11.28	1-01-28-375-000-151	B PARKS Equipment Repair	P 69504	08/18/20	08/18/20	08/31/20	916265	N
			Vendor Total:	11.28								
PROGE Justine Progebin												
	21-00398	08/04/20	2 COURT IPADS REIMBURSEMENT									
			1 2 COURT IPADS REIMBURSEMENT	703.70	D-33-56-850-005-001	B Storm Recovery Reserves	P 69505	08/04/20	08/19/20	08/31/20	2 IPADS	N
			Tracking Id: COVID19 COVID19									
			2 2 COURT IPAD CASES	234.51	D-33-56-850-005-001	B Storm Recovery Reserves	P 69505	08/04/20	08/19/20	08/31/20	2 IPAD CASES	N
			Tracking Id: COVID19 COVID19									
				938.21								
			Vendor Total:	938.21								
PSEGC050 PSE&G Electric & Gas Usage												
	21-00706	09/02/20	July Community Park									
			2 July Comm. Park 4257102500	1,740.79	1-01-31-430-000-436	B Community Park	P 69530	09/02/20	09/02/20	09/02/20	4257102500	N
			3 July Comm. Park 7495901306	17.14	1-01-31-430-000-436	B Community Park	P 69530	09/02/20	09/02/20	09/02/20	7495901306	N
			4 July Comm. Park 7495901500	96.33	1-01-31-430-000-436	B Community Park	P 69530	09/02/20	09/02/20	09/02/20	7495901500	N
			5 July Comm. Park 7495901705	36.41	1-01-31-430-000-436	B Community Park	P 69530	09/02/20	09/02/20	09/02/20	7495901705	N
			6 July Comm. Park 7495901802	53.81	1-01-31-430-000-436	B Community Park	P 69530	09/02/20	09/02/20	09/02/20	7495901802	N
			7 July Comm. Park 7495901918	10.86	1-01-31-430-000-436	B Community Park	P 69530	09/02/20	09/02/20	09/02/20	7495901918	N
			8 July Comm. Park 7495901608	1,251.68	1-01-31-430-000-436	B Community Park	P 69530	09/02/20	09/02/20	09/02/20	7495901608	N
				3,207.02								
	21-00707	09/02/20	July streetlights									
			2 July SL's 7510685400	29,752.15	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510685400	N
			3 July SL's 7189805303	12.61	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7189805303	N
			4 July SL's 7510684218	67.95	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510684218	N
			5 July SL's 7510685702	421.09	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510685702	N
			6 July SL's 7510684404	254.47	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510684404	N
			7 July SL's 7510684609	57.13	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510684609	N
			8 July SL's 7510684706	5.14	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510684706	N
			9 July SL's 7510684803	25.78	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510684803	N
			10 July SL's 7510684900	9.94	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510684900	N
			12 July SL's 7510685001	21.12	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510685001	N

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PSEGC050 PSE&G Electric & Gas Usage Continued												
21-00707 09/02/20 July Streetlights Continued												
	13 July		SL's 7510685109	737.59	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510685109	N
	14 July		SL's 7510685206	71.03	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510685206	N
	15 July		SL's 7510685303	470.59	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510685303	N
	16 July		SL's 7510685508	431.01	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510685508	N
	17 July		SL's 7510685605	102.01	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510685605	N
	18 July		SL's 7510684307	272.38	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510684307	N
	19 July		SL's 7510685818	24.26	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7510685818	N
	20 July		SL's 7189805303	12.61	1-01-31-430-000-435	B Street Lighting	P 69531	09/02/20	09/02/20	09/02/20	7189805303	N
				32,748.86								
Vendor Total:				35,955.88								
RAINONE RAINONE COUGHLIN MINCHELLO,LLC												
21-00453 08/13/20 2020 Township Attorney FY21 PRO20003 C												
	1 7/2020		7243 General Legal	11,913.30	1-01-20-155-000-981	B LEGAL - General	P 69506	07/01/20	08/27/20	08/31/20	7243	N
	2 7/2020		7244 Realty Investment	1,279.60	1-01-20-155-000-981	B LEGAL - General	P 69506	07/01/20	08/27/20	08/31/20	7244	N
	3 7/2020		7245 HS Environmental	472.50	C-04-55-C16-151-903	B Professional Fees - Park Improvements	P 69506	01/01/20	08/27/20	08/31/20	7245	N
				13,665.40								
Vendor Total:				13,665.40								
ROUNDTRI Ride RoundTrip, Inc.												
21-00417 08/10/20 7/2020 - BOOKING FEE #3334 PRO19037 C												
	1 7/2020		- BOOKING FEE #3334	450.00	1-01-28-372-000-200	B SENIOR SERVICES Transportation Services	P 69507	08/10/20	08/18/20	08/31/20	3334	N
21-00418 08/10/20 7/20 FACILITY TRANSPORT. 3334												
	1 7/20		FACILITY TRANSPORT. 3334	1,564.26	1-01-28-372-000-200	B SENIOR SERVICES Transportation Services	P 69507	08/10/20	08/18/20	08/31/20	3334	N
Vendor Total:				2,014.26								
ROUTE 1 ROUTE 1												
21-00123 07/16/20 VEHICLE PARTS - JULY 2020												
	3 MVM/VEHICLE PARTS - 07/2020			876.00	1-01-26-315-000-230	B MVM Vehicle Parts	P 69508	08/18/20	08/18/20	08/31/20	5213208	N
	4 MVM/VEHICLE PARTS - 07/2020			14.14	1-01-26-315-000-230	B MVM Vehicle Parts	P 69508	08/18/20	08/18/20	08/31/20	5213532	N
	5 MVM/VEHICLE PARTS - 07/2020			11.73	1-01-26-315-000-230	B MVM Vehicle Parts	P 69508	08/18/20	08/18/20	08/31/20	5213598	N
	6 MVM/VEHICLE PARTS - 07/2020			122.50	1-01-26-315-000-230	B MVM Vehicle Parts	P 69508	08/18/20	08/18/20	08/31/20	5213822	N

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SOFTW050 SOFTWARE HOUSE INTERNATIONAL														
	21-00263	07/23/20	GPS Vehicle Tracking	FY2021	PRO20048	C								
	1	GPS Vehicle Tracking	8/2020	2,098.32	1-01-31-430-000-450		B Telecommunications	P 69515	08/03/20	08/19/20	08/31/20	B12074417	N	
	Vendor Total:			2,098.32										
SOMER040 SOMERSET GLASS														
	20-03071	05/15/20	Glass Enclosures - Municipal											
	1	Glass Enclosures - Municipal		6,000.00	D-33-56-850-005-001		B Storm Recovery Reserves	R	05/15/20	09/02/20		35353	N	
	Tracking Id: COVID19 COVID19													
	20-03240	06/08/20	Open Order - Repair											
	1	Open Order - Repair		153.00	0-01-26-310-000-131		B BLDG & GROUNDS Building Repair	R	06/08/20	09/02/20		35569	N	
	21-00274	07/24/20	Glass Enclosure - Municipal											
	1	Glass Enclosure - Municipal		2,575.00	D-33-56-850-005-001		B Storm Recovery Reserves	R	07/24/20	09/02/20		35680	N	
	21-00395	08/04/20	Glass Enclosure - Police											
	1	Glass Enclosures - Police		8,668.95	D-33-56-850-005-001		B Storm Recovery Reserves	R	08/04/20	09/02/20		35679	N	
	Vendor Total:			17,396.95										
SOUTH065 SOUTH BRUNSWICK CARWASH														
	21-00084	07/16/20	OPEN PURCHASE ORDER	FY21										
	2	POLICE/CAR WASHES - 07/2020		371.00	1-01-25-240-999-231		B POLICE Car Wash	P 69516	08/07/20	08/07/20	08/31/20	07/2020	N	
	21-00302	07/28/20	Vehicle Wash - Fire Marshal			B								
	2	Vehicle Wash - Fire Marshal		7.00	1-01-25-265-000-235		B UNIFORM FIRE Vehicle Wash	P 69516	07/28/20	08/18/20	08/31/20	07/2020	N	
	Vendor Total:			378.00										
SPOLETI JACLYN SPOLETI														
	20-00262	07/12/19	Senior Yoga/Fitness Classes											
	11	Senior Fitness/Yoga - 04/2020		120.00	0-01-28-372-000-203		B SR SERVICES Public Events	P 69517	03/10/20	08/07/20	08/31/20	075	N	
	12	Senior Fitness/Yoga - 05/2020		120.00	0-01-28-372-000-203		B SR SERVICES Public Events	P 69517	03/10/20	08/07/20	08/31/20	076	N	
	13	Senior Fitness/Yoga - 06/2020		120.00	0-01-28-372-000-203		B SR SERVICES Public Events	P 69517	03/10/20	08/07/20	08/31/20	077	N	
				360.00										

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
STORR050 STORR TRACTOR COMPANY Continued											
	21-00185	07/16/20	Repair to wide area mower								
	1	Quote #609172		1,701.49	1-01-28-375-000-151	B PARKS Equipment Repair	R	07/16/20	09/02/20	1058621	N
		Vendor Total:		8,300.11							
TARCO TARCO INDUSTRIES, INC											
	21-00424	08/11/20	Open order to VM tools								
	2	Open order for MVM tools		376.80	1-01-26-315-000-223	B MVM Tools	P 69521	08/26/20	08/26/20	08/31/20 68545	N
		Vendor Total:		376.80							
TATBIT Generations Svs / Tatbit											
	21-00375	08/03/20	NEW DISPATCH AREA : ELECTRICAL								
	2	NEW DISPATCH AREA : ELECTRICAL		9,260.00	C-04-55-C19-180-701	B Renovation/Upgrades to Buildings	P 69522	08/25/20	08/26/20	08/31/20 9315	N
	21-00663	08/25/20	New Dispatch Area - Additional								
	1	New Dispatch Area - Additional		5,200.00	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	P 69522	08/25/20	08/26/20	08/31/20 9314	N
		Vendor Total:		14,460.00							
THOMWEST Thomson Reuters											
	21-00085	07/16/20	CLEAR INVESTIGATIVE SOFTWARE								
	2	INVESTIGATIVE SOFTWARE-7/2020		345.73	1-01-25-240-999-183	B POLICE Maintenance	P 69523	08/18/20	08/18/20	08/31/20 842759226	N
	21-00531	08/18/20	QUINLAN NARCOTICS LAW BULETIN								
	1	QUINLAN NARCOTICS LAW BULETIN		504.00	1-01-25-240-999-144	B POLICE Dues & Subscription	P 69523	08/18/20	08/27/20	08/31/20 842849701	N
		Vendor Total:		849.73							
TORRE03 Anabel Torres											
	21-00624	08/24/20	COVID-19 TEST								
	1	REIMBURSEMENT FOR COVID-19		65.00	1-01-25-240-999-200	B POLICE Professional Service	R	08/24/20	09/02/20	REIMBURSEMENT	N
		Vendor Total:		65.00							

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.													
	20-00684	08/13/19	Open order for Electrical Supp										
	13	BLDG&GRNDS/ELECTRICAL SUPPLIES	271.47	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/02/20	09/02/20				s100091378.002	N
		Vendor Total:	271.47										
WASTE Waste Management of New Jersey													
	21-00450	08/12/20	Recycling Collection	FY2021	BID15008	C							
	1	7/2020 Recycling	2130910	28,555.20	1-01-26-305-307-200	B Recycling - Third Party Contract	P 69526	07/01/20	08/20/20	08/31/20	2130910-1790-4		N
		Vendor Total:	28,555.20										
WATCH WATCH GUARD, INC.													
	21-00073	07/15/20	VISTA SHIRT CLIPS										
	1	VISTA SHIRT CLIPS W/SLIDER	427.50	1-01-25-240-999-186	B POLICE Equipment	P 69527	07/15/20	08/18/20	08/31/20	ACCINV0026316			N
	2	VISTA HE DUTY BELT CLIP	285.00	1-01-25-240-999-186	B POLICE Equipment	P 69527	07/15/20	08/18/20	08/31/20	ACCINV0026316			N
			712.50										
		Vendor Total:	712.50										
WBMASON W.B. Mason Co., Inc.													
	20-03176	05/28/20	No touch infrared thermometer										
	1	No touch infrared thermometer	1,199.88	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/28/20	08/17/20				210718599	N
		Tracking Id: COVID19	COVID19										
	20-03520	06/22/20	DPW Order #s104746412										
	1	Item #ALEET4017	222.24	0-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	06/22/20	08/19/20				212428101	N
	21-00075	07/15/20	Fire Marshall Order#s105105740										
	1	Item #SAN38201	15.06	1-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	07/15/20	08/20/20				212035251	N
	2	Item #SAN30001	29.97	1-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	07/15/20	08/20/20				212035251	N
	3	Item #SAN37001	14.54	1-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	07/15/20	08/20/20				212035251	N
	4	Item #NwLHS02150	45.80	1-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	07/15/20	08/20/20				212035251	N
	5	Item #PENBK90USAA	20.00	1-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	07/15/20	08/20/20				212035251	N
	6	Item #EVEL522BP2	71.94	1-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	07/15/20	08/20/20				212035251	N
	7	Item #UNV40015	32.99	1-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	07/15/20	08/20/20				212035251	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
WBMASON W.B. Mason Co.,Inc.			Continued									
	21-00075	07/15/20	Fire Marshall Order#s105105740			Continued						
	8 Item #EVEL522BP2			71.94	1-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	07/22/20	08/20/20		CR8228261	N
				158.36								
	21-00269	07/24/20	Construction Order# S105540755									
	1 Item# SWI54031			1.61	1-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	07/24/20	08/19/20		212311937	N
	2 Item# PAP89465			6.96	1-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	07/24/20	08/19/20		212311937	N
	3 Item# PAP894661ND			13.92	1-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	07/24/20	08/19/20		212311937	N
	4 Item# BICGPM11BK			6.73	1-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	07/24/20	08/19/20		212311937	N
	5 Item# REARR1303			12.47	1-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	07/24/20	08/19/20		212311937	N
	6 Item# UNV00133			5.56	1-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	07/24/20	08/19/20		212311937	N
	7 Item# MEA06546			6.20	1-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	07/24/20	08/19/20		212311937	N
	8 Item# SWI54031			1.61	1-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	07/29/20	08/19/20		CR8243853	N
				51.84								
	21-00356	07/30/20	Police Order #s105888317									
	1 Item #SWI54032			3.22	1-01-25-240-999-188	B POLICE Office Supplies	R	07/30/20	08/20/20		212473630	N
	21-00393	08/04/20	clerk order #s105993901									
	1 Item #AVE75091			15.60	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	08/04/20	08/19/20		212592035	N
	2 Item #UNV121131ND			10.08	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	08/04/20	08/19/20		212592035	N
	3 Item #DEFM13113			36.85	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	08/04/20	08/19/20		212592035	N
	4 Item #UNV11112			8.20	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	08/04/20	08/19/20		212592035	N
	5 Item #PFX75313			15.85	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	08/04/20	08/19/20		212592035	N
	6 Item #BRTPTD210			24.99	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	08/04/20	08/19/20		212592035	N
	7 Item #BRTTZE2312PK			29.99	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	08/04/20	08/19/20		212592035	N
				141.56								
	21-00457	08/14/20	Police Order #s106357314									
	1 Item #FEL3605801			74.56	1-01-25-240-999-188	B POLICE Office Supplies	R	08/14/20	08/27/20		212899495	N
	21-00458	08/14/20	Police Order #s106305786									
	1 Item #MMMR33024VAD			18.59	1-01-25-240-999-188	B POLICE Office Supplies	R	08/14/20	08/27/20		212894444	N
	21-00466	08/18/20	Senior Cr Order #s106385961									
	1 Item #TOP25331			16.20	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	08/18/20	09/02/20		212973082	N
	2 Item #MM810K12			31.99	1-01-28-372-000-188	B SR SERVICES Office Supplies	R	08/18/20	09/02/20		212973082	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
WBMAISON W.B. Mason Co.,Inc. Continued													
21-00466	08/18/20	Senior Cr Order #s106385961	Continued										
3 Item	#PDC105870		23.33	1-01-28-372-000-188	B SR SERVICES	Office Supplies	R	08/18/20	09/02/20			212973082	N
4 Item	#MMM65414AN		10.43	1-01-28-372-000-188	B SR SERVICES	Office Supplies	R	08/18/20	09/02/20			212973082	N
5 Item	#MMM6603AN		11.52	1-01-28-372-000-188	B SR SERVICES	Office Supplies	R	08/18/20	09/02/20			212973082	N
6 Item	#REARR1403		7.60	1-01-28-372-000-188	B SR SERVICES	Office Supplies	R	08/18/20	09/02/20			212973082	N
7 Item	#NWLWIPESAN1005ZS		33.96	1-01-28-372-000-188	B SR SERVICES	Office Supplies	R	08/18/20	09/02/20			212973082	N
			135.03										
21-00467 08/18/20 DPW Order #s106421153													
1 Item	#BICBL24LAST		6.58	1-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	08/18/20	08/26/20			212974728	N
2 Item	#BICBL11YW		4.11	1-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	08/18/20	08/26/20			212974728	N
3 Item	#MMMR330NALT		10.75	1-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	08/18/20	08/26/20			212974728	N
4 Item	#MMM655YW		12.08	1-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	08/18/20	08/26/20			212974728	N
5 Item	#MMM65512SSCY		12.63	1-01-26-290-000-188	B STREETS & ROAD	Office Supplies	R	08/18/20	08/26/20			212974728	N
			46.15										
21-00532 08/19/20 Senior Cr Water Cooler Rental													
1 Item#	WBCBPD1SHRENTAL		2.99	1-01-28-372-000-153	B SR SERVICES	Food Supplies	R	08/19/20	08/20/20			212902713	N
2 Item#	WBCBY90RENTAL		2.99	1-01-28-372-000-153	B SR SERVICES	Food Supplies	R	08/19/20	08/20/20			212902713	N
			5.98										
Vendor Total:			2,057.41										
WWGRA050 W. W. GRAINGER													
21-00430	08/11/20	Elevator Pumps											
2 water Discharge Hose, 2" 50ft			332.65	1-07-55-502-000-183	B Maintenance & Repairs		P 69529	08/11/20	08/26/20	08/31/20	9616647708		N
Vendor Total:			332.65										
Total Purchase Orders: 249 Total P.O. Line Items: 563 Total List Amount: 2,002,521.62 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	126,409.73	0.00	0.00	126,409.73
Water Utility Fund	0-05	30,218.41	0.00	0.00	30,218.41
Sewer Utility Fund	0-07	<u>30,943.98</u>	<u>0.00</u>	<u>0.00</u>	<u>30,943.98</u>
Year Total:		187,572.12	0.00	0.00	187,572.12
CURRENT FUND BUDGET	1-01	393,730.46	0.00	0.00	393,730.46
Water Utility Fund	1-05	235,714.88	0.00	0.00	235,714.88
Sewer Utility Fund	1-07	<u>4,802.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,802.70</u>
Year Total:		634,248.04	0.00	0.00	634,248.04
GENERAL CAPITAL	C-04	256,899.36	0.00	0.00	256,899.36
WATER CAPITAL	C-06	440,121.86	0.00	0.00	440,121.86
SEWER CAPITAL	C-08	<u>445,611.29</u>	<u>0.00</u>	<u>0.00</u>	<u>445,611.29</u>
Year Total:		1,142,632.51	0.00	0.00	1,142,632.51
Trust Other	D-33	35,470.84	0.00	0.00	35,470.84
Payroll	D-37	1,480.61	0.00	0.00	1,480.61
Recreation Trust	D-39	<u>690.00</u>	<u>0.00</u>	<u>0.00</u>	<u>690.00</u>
Year Total:		37,641.45	0.00	0.00	37,641.45
GRANT FUND	G-02	427.50	0.00	0.00	427.50
Total of All Funds:		<u>2,002,521.62</u>	<u>0.00</u>	<u>0.00</u>	<u>2,002,521.62</u>

P.O. Type: All Include Project Line Items: Only Open: N Paid: Y Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes Paid Date Range: 08/31/20 to 08/31/20 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: 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 Exc1
BUILDE01 Builders Pro, LLC											
	21-00038	07/13/20	Release of Escrow								
	1		Release of Escrow	55,128.00	22-24841	P 595 Wood Avenue	P 1255	07/13/20	08/03/20	08/31/20 RELEASE	N
	Vendor Total:			55,128.00							
CMEAS020 CME ASSOCIATES											
	21-00369	07/31/20	0264454 7/13-7/24/2020								
	1		0264454 7/13-7/24/2020	1,425.50	20-2586	P 481 Blackhorse Lane	R	07/31/20	08/17/20	0264454	N
	21-00419	08/10/20	0264450 7/14/2020								
	1		0264450 7/14/2020	85.00	20-2550	P 1600 Route 1 Holdings, LLC	R	08/10/20	08/10/20	0264450	N
	21-00420	08/10/20	0256747 1/29-2/18/2020								
	1		0256747 1/29-2/18/2020	1,728.00	20-21299	P Douglas Estates	R	08/10/20	08/10/20	0256747	N
	21-00432	08/11/20	0263257 6/9/2020								
	1		0263257 6/9/2020	680.00	21-2604	P Warehouse Addition/Office	R	08/11/20	08/11/20	0263257	N
	21-00433	08/11/20	0263650 7/7/2020								
	1		0263650 7/7/2020	42.50	21-2604	P Warehouse Addition/Office	R	08/11/20	08/11/20	0263650	N
	21-00434	08/11/20	0260293 4/14-4/24/2020								
	1		0260293 4/14-4/24/2020	1,982.00	21-2604	P Warehouse Addition/Office	R	08/11/20	08/11/20	0260293	N
	21-00602	08/24/20	0263258 6/8-6/24/2020								
	1		0263258 6/8-6/24/2020	255.00	21-2594	P 958 Edwin Street	R	08/24/20	08/24/20	0263258	N
	21-00603	08/24/20	0263651 7/6-7/8/2020								
	1		0263651 7/6-7/8/2020	170.00	21-2594	P 958 Edwin Street	R	08/24/20	08/24/20	0263651	N
	21-00604	08/24/20	0261272 5/12-5/18/2020								
	1		0261272 5/12-5/18/2020	340.00	21-2594	P 958 Edwin Street	R	08/24/20	08/24/20	0261272	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
CMEAS020 CME ASSOCIATES	Continued												
21-00605	08/24/20	0260578	5/5-5/8/2020										
1	0260578	5/5-5/8/2020		170.00	21-2594		P 958 Edwin Street	R	08/24/20	08/24/20		0260578	N
21-00608	08/24/20	0263251	6/25/2020										
1	0263251	6/25/2020		85.00	20-2572		P 1300 Livingston Avenue	R	08/24/20	08/24/20		0263251	N
21-00609	08/24/20	0261258	5/14/2020										
1	0261258	5/14/2020		42.50	20-2572		P 1300 Livingston Avenue	R	08/24/20	08/24/20		0261258	N
21-00610	08/24/20	0259154	4/3-4/9/2020										
1	0259154	4/3-4/9/2020		127.50	20-2572		P 1300 Livingston Avenue	R	08/24/20	08/24/20		0259154	N
21-00611	08/24/20	0260288	4/13-4/24/2020										
1	0260288	4/13-4/24/2020		127.50	20-2572		P 1300 Livingston Avenue	R	08/24/20	08/24/20		0260288	N
21-00612	08/24/20	0258784	3/10-3/27/2020										
1	0258784	3/10-3/27/2020		297.50	20-2572		P 1300 Livingston Avenue	R	08/24/20	08/24/20		0258784	N
21-00613	08/24/20	0263646	6/30-7/9/2020										
1	0263646	6/30-7/9/2020		212.50	20-2572		P 1300 Livingston Avenue	R	08/24/20	08/24/20		0263646	N
21-00614	08/24/20	0264449	7/14-7/23/2020										
1	0264449	7/14-7/23/2020		170.00	20-2572		P 1300 Livingston Avenue	R	08/24/20	08/24/20		0264449	N
21-00625	08/24/20	0245146	6/25-7/12/2019										
1	0245146	6/25-7/12/2019		536.50	21-2572		P Addition 1300 Livingston Ave.	R	08/24/20	08/24/20		0245146	N
21-00626	08/24/20	0246036	7/15-7/26/2019										
1	0246036	7/15-7/26/2019		574.25	21-2572		P Addition 1300 Livingston Ave.	R	08/24/20	08/24/20		0246036	N
21-00627	08/24/20	0246756	7/29-8/7/19										
1	0246756	7/29-8/7/19		1,262.50	21-2572		P Addition 1300 Livingston Ave.	R	08/24/20	08/24/20		0246756	N
21-00628	08/24/20	0252581	12/6/19										
1	0252581	12/6/19		246.00	21-2572		P Addition 1300 Livingston Ave.	R	08/24/20	08/24/20		0252581	N

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CMEAS020 CME ASSOCIATES						Continued						
	21-00629	08/24/20	0253867 12/9-12/24/19									
	1	0253867	12/9-12/24/19	2,741.50	21-2572	P Addition 1300 Livingston Ave.	R	08/24/20	08/24/20		0253867	N
	21-00630	08/24/20	0254521 1/3-1/10/2020									
	1	0254521	1/3-1/10/2020	1,310.00	21-2572	P Addition 1300 Livingston Ave.	R	08/24/20	08/24/20		0254521	N
	21-00631	08/24/20	0254745 1/13-1/21/2020									
	1	0254745	1/13-1/21/2020	1,332.50	21-2572	P Addition 1300 Livingston Ave.	R	08/24/20	08/24/20		0254745	N
	21-00632	08/24/20	0257700 2/24-2/28/2020									
	1	0257700	2/24-2/28/2020	762.00	20-2398	P Inspection Escrow	R	08/24/20	08/24/20		0257700	N
	21-00633	08/24/20	0258787 3/13-3/16/2020									
	1	0258787	3/13-3/16/2020	892.50	20-2398	P Inspection Escrow	R	08/24/20	08/24/20		0258787	N
	21-00634	08/24/20	0262246 5/26-6/6/2020									
	1	0262246	5/26-6/6/2020	2,878.00	20-2560	P Wawa 1910 Cozzens Lane	R	08/24/20	08/24/20		0262246	N
	21-00635	08/24/20	0263654 6/29-7/10/2020									
	1	0263654	6/29-7/10/2020	297.50	20-2560	P Wawa 1910 Cozzens Lane	R	08/24/20	08/24/20		0263654	N
	21-00636	08/24/20	0264457 7/17-7/25/2020									
	1	0264457	7/17-7/25/2020	1,819.50	20-2560	P Wawa 1910 Cozzens Lane	R	08/24/20	08/24/20		0264457	N
	21-00641	08/24/20	0265787 7/28-8/5/2020									
	1	0265787	7/28-8/5/2020	212.50	20-2560	P Wawa 1910 Cozzens Lane	R	08/24/20	08/24/20		0265787	N
	21-00642	08/24/20	0265785 8/3-8/5/2020									
	1	0265785	8/3-8/5/2020	169.50	20-2063	P ABODE - LOCUST STREET	R	08/24/20	08/24/20		0265785	N
	21-00643	08/24/20	0265783 7/27-8/6/2020									
	1	0265783	7/27-8/6/2020	1,144.50	20-2586	P 481 Blackhorse Lane	R	08/24/20	08/24/20		0265783	N
	21-00644	08/24/20	0265780 7/29-8/6/2020									
	1	0265780	7/29-8/6/2020	297.50	20-2572	P 1300 Livingston Avenue	R	08/24/20	08/24/20		0265780	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES				Continued								
	21-00654	08/25/20	0256746 1/27-2/18/2020									
	1	0256746	1/27-2/18/2020	1,853.00	21-2599	P Minor Subdivision	R	08/25/20	08/25/20		0256746	N
	21-00657	08/25/20	0252586 11/25-12/7/2019									
	1	0252586	11/25-12/7/2019	3,989.50	21-2570	P US Route 130 & Renaissance Blv	R	08/25/20	08/25/20		0252586	N
	21-00708	09/02/20	0259152 3/31-4/9/2020									
	1	0259152	3/31-4/9/2020	1,603.00	21-2574	P Event Center Route 1	R	09/02/20	09/02/20		0259152	N
	21-00709	09/02/20	0256745 1/27-2/21/2020									
	1	0256745	1/27-2/21/2020	3,027.50	21-2574	P Event Center Route 1	R	09/02/20	09/02/20		0256745	N
	21-00710	09/02/20	0260285 4/14-4/21/2020									
	1	0260285	4/14-4/21/2020	1,650.00	21-2574	P Event Center Route 1	R	09/02/20	09/02/20		0260285	N
	21-00716	09/02/20	0266557 8/21-8/28/2020									
	1	0266557	8/21-8/28/2020	170.00	20-2473	P NB Crescent	R	09/02/20	09/02/20		0266557	N
	21-00717	09/02/20	0266564 8/10-8/19/2020									
	1	0266564	8/10-8/19/2020	382.50	20-2063	P ABODE - LOCUST STREET	R	09/02/20	09/02/20		0266564	N
	21-00718	09/02/20	0266566 8/11-8/28/2020									
	1	0266566	8/11-8/28/2020	566.00	20-2560	P Wawa 1910 Cozzens Lane	R	09/02/20	09/02/20		0266566	N
	21-00719	09/02/20	0266559 8/27-8/28/2020									
	1	0266559	8/27-8/28/2020	324.50	20-21299	P Douglas Estates	R	09/02/20	09/02/20		0266559	N
	21-00720	09/02/20	0266560 8/12-8/28/2020									
	1	0266560	8/12-8/28/2020	409.50	20-2572	P 1300 Livingston Avenue	R	09/02/20	09/02/20		0266560	N
	Vendor Total:			38,392.75								
DELAWA05 DELAWARE-RARITAN ENGINEERING												
	21-00422	08/10/20	2003-183447 4/21-4/22/20									
	1	2003-183447	4/21-4/22/20	1,000.00	21-2582	P 643 Georges Road- Redevelop	P	3065 08/10/20	08/10/20	08/31/20	2003-183447	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELAWARE- RARITAN ENGINEERING Continued												
21-00594	08/24/20	2003-183465	7/28/2020									
1	2003-183465	7/28/2020		450.00	21-2601	P Livingston Avenue Auto Service	P 3065	08/24/20	08/24/20	08/31/20	2003-183465	N
21-00595	08/24/20	2003-183466	6/30-7/1/2020									
1	2003-183466	6/30-7/1/2020		850.00	21-2606	P Mixed Use Liv./Fleetwood/How	P 3065	08/24/20	08/24/20	08/31/20	2003-183466	N
21-00596	08/24/20	2003-183464	7/14-7/21/2020									
1	2003-183464	7/14-7/21/2020		820.00	21-2609	P Finnegans Lane- Subdivision	P 3065	08/24/20	08/24/20	08/31/20	2003-183464	N
21-00597	08/24/20	2003-183467	6/16-7/21/2020									
1	2003-183467	6/16-7/21/2020		1,078.00	21-2607	P Sub Station 1112 12th Street	P 3065	08/24/20	08/24/20	08/31/20	2003-183467	N
21-00598	08/24/20	2003-183463	7/27/2020									
1	2003-183463	7/27/2020		77.00	21-2598	P Chick-fil-A	P 3065	08/24/20	08/24/20	08/31/20	2003-183463	N
21-00601	08/24/20	2003-183457	6/15-6/24/2020									
1	2003-183457	6/15-6/24/2020		1,239.00	21-2598	P Chick-fil-A	P 3065	08/24/20	08/24/20	08/31/20	2003-183457	N
Vendor Total:				5,514.00								
LAWRENCE Lawrence B. Sachs												
21-00390	08/03/20	July 29, 2020	7/21/2020									
1	July 29, 2020	7/21/2020		450.00	21-2608	P Adult Day Care 2400 Route 1	R	08/03/20	08/03/20		JULY 29, 2020	N
21-00391	08/03/20	July 29, 2020	7/21/2020									
1	July 29, 2020	7/21/2020		375.00	21-2609	P Finnegans Lane- Subdivision	R	08/03/20	08/03/20		7/29/2020	N
21-00421	08/10/20	August 5, 2020	8/1-8/5/2020									
1	August 5, 2020	8/1-8/5/2020		300.00	21-2607	P Sub Station 1112 12th Street	R	08/10/20	08/10/20		AUGUST 5, 2020	N
21-00637	08/24/20	March 17, 2020	2/23-3/12/2020									
1	March 17, 2020	2/23-3/12/2020		450.00	21-2596	P Quick Check Route 130/Nimitz	R	08/24/20	08/24/20		MARCH 17, 2020	N
21-00645	08/24/20	August 17, 2020	8/10/20									
1	August 17, 2020	8/10/20		1,200.00	21-2608	P Adult Day Care 2400 Route 1	R	08/24/20	08/24/20		AUGUST 17, 2020	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
LAWRENCE Lawrence B. Sachs				Continued								
21-00646	08/24/20	August 20, 2020	8/18-8/19/2020									
1	August 20, 2020	8/18-8/19/2020	150.00	21-2608		P Adult Day Care 2400 Route 1	R	08/24/20	08/24/20		AUGUST 20, 2020	N
21-00647	08/24/20	August 19, 2020	8/18-8/19/2020									
1	August 19, 2020	8/18-8/19/2020	150.00	21-2609		P Finnegans Lane- Subdivision	R	08/24/20	08/24/20		AUGUST 19, 2020	N
21-00648	08/24/20	August 19, 2020	8/12-8/18/2020									
1	August 19, 2020	8/12-8/18/2020	375.00	21-2607		P Sub Station 1112 12th Street	R	08/24/20	08/24/20		AUGUST 19, 2020	N
21-00711	09/02/20	August 19, 2020										
1	August 19, 2020		300.00	21-2612		P Setback Variance- AG Pool	R	09/02/20	09/02/20		8/19/2020	N
Vendor Total:			3,750.00									
SHAIN SHAIN, SCHAFFER, PC												
21-00431	08/11/20	43698 6/9-6/24/2020										
1	43698 6/9-6/24/2020		1,050.00	21-2604		P Warehouse Addition/Office	R	08/11/20	08/11/20		43698	N
21-00606	08/24/20	43526 3/8-3/9/2020										
1	43526 3/8-3/9/2020		1,260.00	21-2594		P 958 Edwin Street	R	08/24/20	08/24/20		43526	N
21-00639	08/24/20	43702 6/17/2020										
1	43702 6/17/2020		90.00	21-2605		P 1385 Livingston Ave. Addition	R	08/24/20	08/24/20		43702	N
21-00640	08/24/20	43699 6/16-6/24/2020										
1	43699 6/16-6/24/2020		225.00	21-2591		P 958 Edwin St. Subdivision	R	08/24/20	08/24/20		43699	N
21-00655	08/25/20	43623 5/13-5/28/2020										
1	43623 5/13-5/28/2020		405.00	21-2599		P Minor Subdivision	R	08/25/20	08/25/20		43623	N
21-00656	08/25/20	43697 6/2-6/24/2020										
1	43697 6/2-6/24/2020		750.00	21-2599		P Minor Subdivision	R	08/25/20	08/25/20		43697	N
21-00674	08/26/20	43744 7/13/2020										
1	43744 7/13/2020		30.00	21-2599		P Minor Subdivision	R	08/26/20	08/26/20		43744	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
SHAIN SHAIN, SCHAFFER, PC			Continued										
21-00675	08/26/20	43747	7/21-7/31/2020										
1	43747	7/21-7/31/2020		165.00	21-2610		P Thomas Ave. Subdivision	R	08/26/20	08/26/20		43747	N
21-00676	08/26/20	43745	7/6-7/29/2020										
1	43745	7/6-7/29/2020		690.00	21-2604		P Warehouse Addition/Office	R	08/26/20	08/26/20		43745	N
21-00712	09/02/20	43701	6/12-6/26/2020										
1	43701	6/12-6/26/2020		1,500.00	21-2574		P Event Center Route 1	R	09/02/20	09/02/20		43701	N
21-00713	09/02/20	43743	7/6-7/29/2020										
1	43743	7/6-7/29/2020		570.00	21-2574		P Event Center Route 1	R	09/02/20	09/02/20		43743	N
21-00714	09/02/20	43740	7/6-7/7/2020										
1	43740	7/6-7/7/2020		60.00	21-2574		P Event Center Route 1	R	09/02/20	09/02/20		43740	N
Vendor Total:				6,795.00									
TOWNS014 TOWNSHIP OF NORTH BRUNSWICK													
21-00671	08/26/20	Deficiency Notice Postage											
1	Deficiency Postage	12/19/19		6.46	21-2577		P Use Sai Pariwar Temple	R	08/26/20	08/26/20		POSTAGE	N
2	Deficiency Postage	7/28/2020		6.46	21-2604		P Warehouse Addition/Office	R	08/26/20	08/26/20		POSTAGE	N
3	Deficiency Postage	7/28/2020		6.46	21-2582		P 643 Georges Road- Redevelop	R	08/26/20	08/26/20		POSTAGE	N
4	Deficiency Postage	7/28/2020		6.46	21-2598		P Chick-fil-A	R	08/26/20	08/26/20		POSTAGE	N
5	Deficiency Postage	1/24/2020		6.46	21-2587		P Billboard- 2900 US Route 1	R	08/26/20	08/26/20		POSTAGE	N
6	Deficiency Postage	8/11/2020		6.46	21-2570		P US Route 130 & Renaissance Blv	R	08/26/20	08/26/20		POSTAGE	N
7	Deficiency Postage	8/11/2020		6.46	21-2599		P Minor Subdivision	R	08/26/20	08/26/20		POSTAGE	N
8	Deficiency Postage	7/28/2020		6.46	21-2596		P Quick Check Route 130/Nimitz	R	08/26/20	08/26/20		POSTAGE	N
9	Deficiency Postage	12/11/19		6.46	21-2586		P 481 Blackhorse Lane- Warehouse	R	08/26/20	08/26/20		POSTAGE	N
				58.14									
21-00672	08/26/20	Deficiency Notice Postage											
1	Deficiency Postage	1/13/2020		6.46	20-2398		P Inspection Escrow	P 10857	08/26/20	08/26/20	08/31/20	POSTAGE	N
2	Deficiency Postage	1/13/2020		6.46	20-21299		P Douglas Estates	P 10857	08/26/20	08/26/20	08/31/20	POSTAGE	N
3	Deficiency Postage	7/17/2020		6.46	20-21299		P Douglas Estates	P 10857	08/26/20	08/26/20	08/31/20	POSTAGE	N
4	Deficiency Postage	7/17/2020		6.46	20-2398		P Inspection Escrow	P 10857	08/26/20	08/26/20	08/31/20	POSTAGE	N
5	Deficiency Postage	7/17/2020		6.46	20-2572		P 1300 Livingston Avenue	P 10857	08/26/20	08/26/20	08/31/20	POSTAGE	N
6	Deficiency Postage	7/17/2020		6.46	20-2560		P WaWa 1910 Cozzens Lane	P 10857	08/26/20	08/26/20	08/31/20	POSTAGE	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
TOWNS014 TOWNSHIP OF NORTH BRUNSWICK Continued											
21-00672 08/26/20 Deficiency Notice Postage			Continued								
7 Deficiency Postage 7/17/2020	6.46	20-2570	P 2701-2703 Route 130	P 10857	08/26/20	08/26/20	08/31/20	POSTAGE			N
8 Deficiency Postage 1/24/2020	6.56	20-2550	P 1600 Route 1 Holdings, LLC	P 10857	08/26/20	08/26/20	08/31/20	POSTAGE			N
9 Deficiency Postage 1/24/2020	6.46	20-25449	P 1487-1497 Sutter Avenue	P 10857	08/26/20	08/26/20	08/31/20	POSTAGE			N
	58.24										
21-00715 09/02/20 Deficiency Notice Postage											
1 Deficiency Notice Postage	6.46	21-2574	P Event Center Route 1	R	09/02/20	09/02/20		POSTAGE			N
Vendor Total:	122.84										
Total Purchase Orders: 75 Total P.O. Line Items: 91 Total List Amount: 109,702.59 Total Void Amount: 0.00											

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	1-20	0.00	14,685.24	14,685.24
	1-21	0.00	39,889.35	39,889.35
	1-22	0.00	55,128.00	55,128.00
Total of All Funds:		<u>0.00</u>	<u>109,702.59</u>	<u>109,702.59</u>

Project Description	Project No.	Project Total
ABODE - LOCUST STREET	20-2063	552.00
Douglas Estates	20-21299	2,065.42
Inspection Escrow	20-2398	1,667.42
NB Crescent	20-2473	170.00
1487-1497 Sutter Avenue	20-25449	6.46
1600 Route 1 Holdings, LLC	20-2550	91.56
Wawa 1910 Cozzens Lane	20-2560	5,779.96
2701-2703 Route 130	20-2570	6.46
1300 Livingston Avenue	20-2572	1,775.96
481 Blackhorse Lane	20-2586	2,570.00
US Route 130 & Renaissance Blv	21-2570	3,995.96
Addition 1300 Livingston Ave.	21-2572	8,003.25
Event Center Route 1	21-2574	8,416.96
Use Sai Pariwar Temple	21-2577	6.46
643 Georges Road- Redevelop	21-2582	1,006.46
481 Blackhorse Lane- Warehouse	21-2586	6.46
Billboard- 2900 US Route 1	21-2587	6.46
958 Edwin St. Subdivision	21-2591	225.00
958 Edwin Street	21-2594	2,195.00
Quick Check Route 130/Nimitz	21-2596	456.46

Project Description	Project No.	Project Total
Chick-fil-A	21-2598	1,322.46
Minor Subdivision	21-2599	3,044.46
Livingston Avenue Auto Service	21-2601	450.00
Warehouse Addition/office	21-2604	4,450.96
1385 Livingston Ave. Addition	21-2605	90.00
Mixed Use Liv./Fleetwood/How	21-2606	850.00
Sub Station 1112 12th Street	21-2607	1,753.00
Adult Day Care 2400 Route 1	21-2608	1,800.00
Finnegans Lane- Subdivision	21-2609	1,345.00
Thomas Ave. Subdivision	21-2610	165.00
Setback Variance- AG Pool	21-2612	300.00
595 Wood Avenue	22-24841	55,128.00
Total Of All Projects:		<u>109,702.59</u>

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 8.a.

Minutes / Special Council Meeting / July 27, 2020

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

A Special Meeting of the North Brunswick Township Council was held on Monday July 27, 2020 at 7:36 pm in the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey.

Mayor Womack called the meeting to order.

Roll call

Present Ms. Cortez, Dr. Lopez, Ms. Guadagnino, Messrs. Davis, Mr. Socio and Andrews
Nays: None
Absent: None

Ms. Russo announced that the notice requirements of the law have been satisfied. Notices were sent by certified mail on January 2, 2020 to the following:

- a) The Home News Tribune
- b) Star Ledger
- c) North Brunswick Sentinel

Notice receipts are on file in the Municipal Clerk's Office. Also, notices were posted on the bulletin board in the Municipal Complex and filed in the Municipal Clerk's Office.

Councilwoman Cortes led the assembly in the Pledge of Allegiance.

Also present (Via Go to Meeting): Interim Business Administrator Justine Progebin, Township Attorney Ron Gordon, Esq., Chief Financial Officer Cavel Gallimore, Director of Department Parks, Recreation & Community Services Lou Ann Benson, Confidential Secretary/ Planning Board Secretary Janice Larkin, Municipal Clerk Lisa Russo and Clerk 1 Nellie Sowell.

Consent Agenda

- a: 201-7.20 Bill List

Mayor Womack called for a motion to approve Consent Agenda "item 4 a" so moved by Council President Andrews seconded by Mr. Davis.

Roll call

Present Ms. Cortez, Dr. Lopez, Ms. Guadagnino, Messrs. Davis, Mr. Socio and Andrews
Nays: None
Abstain: None
Absent: None

Reports from Mayor, Council, Administrator, CFO

Council President Andrews speaks regarding Optimum account, he has spoke to the liaison regarding situation that is going on. Council president asks what recourse can be done to have the react better to issues that Township is going through. Mayor Womack and Township Attorney Gordon respond on how to proceed. Discussion continues.

Mayor Womack opened the Public Hearing at 7:40 pm

Douglas-

1. Speaks in regards to water issue and asks who to contact in regards to it. Mayor responds
2. Douglas inquires when there will be a resolution for the water issues? Mayor Womack and Council President Andrews responds, discussion continues.

Lisa –

Inquires what the conversion rate being used is now? Question answered by Mayor Womack, Council President Andrews and Interim Business Administrator Justine Progebin. Discussion continues between Lisa and Mayor Womack.

Falsto Benno (44 Clay Street)-

Mr. Benno speaks regarding trying to reach out to water department. He has left messages but never received a call back. He has concerns that he is paying much more then he ever has. Mr. Benno wants someone to call him back. Mayor Womack responds.

Monica Bean –

Says her last bill was an estimated bill, she called and spoke to Laurie Hammarstrom regarding bill. Ms. Bean says she has not received a bill yet. Interim Business Administrator Justine Progebin responds. Ms. Bean states her daily usage is very high and questions why that is. Mayor Womack and Interim Business Administrator responds.

Mayor Womack called for a motion to adjourn the public hearing so, moved by Mr. Davis seconded by Ms. Guadagnino

Roll call

Present	Ms. Cortez, Dr. Lopez, Ms. Guadagnino, Messrs. Davis, Mr. Socio and Andrews
Nays:	None
Abstain:	None
Absent:	None

Mayor Womack for a motion to adjourn the meeting. So, moved by Mr. Socio second by Ms. Guadagnino.

Roll call

Present	Ms. Cortez, Dr. Lopez, Ms. Guadagnino, Messrs. Davis, Mr. Socio and Andrews
Nays:	None
Abstain:	None
Absent:	None

Adjourn 8:14 pm

Lisa Russo
Municipal Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 8.b.

Minutes / Regular Council Meeting / August 3, 2020

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

**NORTH BRUNSWICK TOWNSHIP |
MINUTES....**

**REGULAR MEETING
August 3, 2020**

A regular meeting of the North Brunswick Township Council was held on Monday, August 3, 2020 (**Via Go To Meeting**) at 7:00 p.m. in the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey.

Mayor Womack called the meeting to order.

Roll call:

Present (via telephonically) Ms. Cortes and Ms. Guadagnino, Messrs. Lopez, Davis, and Andrews

Nays: None

Absent: Mr. Socio

Ms. Russo announced that the notice requirements of the law have been satisfied. Notices were sent by certified mail on January 2, 2020 to the following:

- a) The Home News Tribune b) Star Ledger c) North Brunswick Sentinel

Notice receipts are on file in the Municipal Clerk's Office. Also, notices were posted on the bulletin board in the Municipal Complex and filed in the Municipal Clerk's Office.

Also present (via Go To Meeting): Interim Business Administrator Justine Progebin, Township Attorney Ron Gordon, Esq., Deputy Chief Joseph Battaglia, Director of Parks, Recreation & Community Services Lou Ann Benson, Chief Financial Officer Cavel Gallimore, Director Department Of Public Works Eric Chaszar, Municipal Clerk Lisa Russo and Clerk 2 Nellie Sowell.

Mr. Socio arrives via GoToMeeting.

Ms. Russo led the assembly in the Pledge of Allegiance

Mayor Womack asked council members if any items are to be removed from the Consent Agenda.

Mayor Womack called for a motion to approve **items 4a – 4r** on the consent agenda. Motion made by Mr. Davis, second by Mr. Socio.

Consent Agenda

- a. NJ State Fireman's Application / Albert M. Rummell . Fire Co. #3
- b. NJ State Fireman's Association / Jariel Azcona / Fire Co. #2
- c. 202-8.20 Approving transfers between Fiscal Year 2020 Appropriation Reserves
- d. 203-8.20 Resolution approving preliminary Municipal Tax Levy for the Fiscal year 2021
- e. 204-8.20 Approving and providing notice on the Public Hearing for the Fiscal year 2021 Budget
- f. 205-8.20 Approving the Fiscal Year 2021 Temporary Capital Budget
- g. 206-8.20 Authorizing the cancellation of balances and credits
- h. 207-8.20 Authorizing acceptance of a Grant from the State of New

Jersey Green Acres Program in the amount of \$750,000 for acquisition of Open Space by the Township of North Brunswick

i. 208-8.20 Accepting funds from the Governor's Council on Alcoholism and Drug Abuse Fiscal Year 2020 July 1 - September 30 , 2020

j. 209-8.20 Authorizing the application and acceptance of the State of New Jersey, Division of Criminal Justice 2020 State Body Armor Replacement Funds

k. 210-8.20 Authorizing Award of Contract to SHI International for GPS Tracking Software on Municipal Vehicles

l. 211-8.20 Authorizing an amendment to Contract PRO19042 with SHI International for GPS Tracking Software on Municipal Vehicles

m. 212-8.20 Authorizing the advertisement for the Receipt of Bids under the Department of Public Works for Snow Removal Services

n. 213-8.20 Authorizing the purchase of goods and services from vendors approved under Cooperative Purchasing Agreements

o. 214-8.20 Authorizing purchases from vendors approved under State Contract

p. 215-8.20 Amending Contract BID16004 with IT Network Solutions for Network Infrastructure Consulting and Support Services

q. 216-8.20 Authorizing a Credit to Township Residents for their Water-Sewer Utility Account

r. 217-8.20 Bill List

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews

Nays: None

Abstain: None

Absent: None

Mayor Womack called for a motion to approve *item #5a* on the agenda **Minutes/ June 29, 2020/ Special Council Meeting** so moved by Mr. Davis and second by Ms. Guadagnino.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews

Nays: None

Abstain: None

Absent: None

Mayor Womack called for a motion to approve *item #5b* on the agenda **Minutes/ July 6, 2020/ Regular Council Meeting** so moved by Mr. Davis and second by Mr. Socio.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews

Nays: None

Abstain: None

Absent: None

Mayor Womack opens Public Hearing for *Performance Bond Resolutions 218-8.20 and 219-8.20*
– no comments from the public.

Mayor Womack called for a motion to close Public Hearing. So moved by Council President Andrews, seconded by Ms. Guadagnino.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews
Nays: None
Abstain: None
Absent: None

Mayor Womack called for a motion to approve *item #7a* on the agenda *Resolution #218-8.20 – Authorizing the Public Improvements Performance Bond Release for Builders Pro, LLC*. So moved by Council President Andrews, seconded by Mr. Davis.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews
Nays: None
Abstain: None
Absent: None

Mayor Womack called for a motion to approve *item #7b* on the agenda *Resolution #219-8.20 – Authorizing the Public and Private Improvements Performance Bond Releases and Reductions for North Brunswick TOD Associates, LLC*. So moved by Council President Andrews, seconded by Mr. Socio.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews
Nays: None
Abstain: None
Absent: None

Ordinances / First Reading / Introduction:

#20-16 – First reading and Introduction – Fiscal Year 2021 Ordinance to establish a CAP Bank.

Mayor Womack called for a motion to introduce **Ordinance #20-16**. So moved by Mr. Davis, second by Ms. Cortes, second reading and public hearing to be held at a regular meeting on September 8, 2020 at 7:00 P.M. in the Municipal Complex, 710 Hermann Road, North Brunswick, Middlesex County, New Jersey following legal publication in the August 6, 2020 issue of the Home News and Tribune as according to law. This Ordinance is posted in the Municipal Complex and copies are available upon request.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews
Nays: None
Abstain: None

Absent: None

#20-17 – First reading and Introduction – Bond Ordinance providing for Capital Improvements for and by the Township of North Brunswick, in the County of Middlesex, New Jersey, appropriating the aggregate amount of \$4,600,000 thereof and authorizing the issuance of \$4,370,000 in Bonds or Notes of the Township to finance part of the cost thereof.

Mayor Womack called for a motion to introduce Ordinance #20-17. So moved by Mr. Socio, second by Mr. Davis, second reading and public hearing to be held at a regular meeting on September 8, 2020 at 7:00 P.M. in the Municipal Complex, 710 Hermann Road, North Brunswick, Middlesex County, New Jersey following legal publication in the August 6, 2020 issue of the Home News and Tribune as according to law. This Ordinance is posted in the Municipal Complex and copies are available upon request.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews
Nays: None
Abstain: None
Absent: None

#20-18 – First reading and Introduction – An Ordinance amending and supplementing Chapter 334 Vehicles and Traffic of he Code of the Township of North Brunswick to amend traffic controls on Finnegan Lane/Route 130

Mayor Womack called for a motion to introduce Ordinance #20-18. So moved by Council President Andrews, second by Mr. Davis, second reading and public hearing to be held at a regular meeting on September 8, 2020 at 7:00 P.M. in the Municipal Complex, 710 Hermann Road, North Brunswick, Middlesex County, New Jersey following legal publication in the August 6, 2020 issue of the Home News and Tribune as according to law. This Ordinance is posted in the Municipal Complex and copies are available upon request.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews
Nays: None
Abstain: None
Absent: None

#20-19 – First reading and Introduction – An Ordinance of The Township of North Brunswick to acquire by negotiated agreement interests in real property in the form of easements along Quarry Lane on the Official Tax Map of the Township of North Brunswick, Middlesex County, New Jersey, for Finnegan Lane and Quarry Lane Improvement Project.

Mayor Womack called for a motion to introduce Ordinance #20-19. So moved by Mr. Socio, second by Ms. Guadagnino, second reading and public hearing to be held at a regular meeting on September 8, 2020 at 7:00 P.M. in the Municipal Complex, 710 Hermann Road, North Brunswick, Middlesex County, New

Jersey following legal publication in the August 6, 2020 issue of the Home News and Tribune as according to law. This Ordinance is posted in the Municipal Complex and copies are available upon request.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews
Nays: None
Abstain: None
Absent: None

Reports from Mayor, Council, Administrator, CFO

Council President Andrews commended all the workers from Township in preparation for the pending storm. Council President states Mark Cafferty did a great job of explaining in the meeting earlier in the day about all the plans in place and how Township is prepared for the storm.

Mayor Womack opens Public Hearing at 7:09pm – no comments from public

Mayor Womack called for a motion to close the Public Hearing, so moved by Council President Andrews second by Ms. Cortes.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews
Nays: None
Abstain: None
Absent: None

Mayor Womack called for a motion to adjourn meeting, so moved by Mr. Davis, second by Ms. Guadagnino.

Roll call:

Present (via telephonically) Ms. Cortes & Ms. Guadagnino, Messrs. Lopez, Davis Socio & Andrews
Nays: None
Abstain: None
Absent: None

Adjourn 7:10pm

Lisa Russo
Municipal Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 8.c.

Minutes / Regular Council Meeting / August 17, 2020

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

**NORTH BRUNSWICK TOWNSHIP |
MINUTES....**

**REGULAR MEETING
August 17, 2020**

A regular meeting of the North Brunswick Township Council was held on Monday, August 17, 2020 (**Via Go to Meeting**) at 7:04 p.m. in the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey.

Council President Andrews called the meeting to order.

Roll call:

Present: Ms. Cortes, Dr. Lopez, Ms. Guadagnino, Messrs. Mr. Socio and Andrews
Nays: None
Abstain: None
Absent: Mr. Davis

Ms. Russo announced that the notice requirements of the law have been satisfied. Notices were sent by certified mail on January 2, 2020 to the following:

- a) The Home News Tribune
- b) Star Ledger
- c) North Brunswick Sentinel

Notice receipts are on file in the Municipal Clerk's Office. Also, notices were posted on the bulletin board in the Municipal Complex and filed in the Municipal Clerk's Office.

Council President Andrews lead the assembly in the Pledge of Allegiance

Also present: (Via Go to Meeting) Interim Business Administrator Justine Progebin, Township Attorney Ron Gordon, Esq., Director of Parks, Recreation & Community Services Lou Ann Benson, Director of Community Development Michael Hritz, Chief Financial Officer Cavel Gallimore, Clerk Lisa Russo and Administrative Secretary Marilu Ruiz.

Council President Andrews asked council members if any items are to be removed from the Consent Agenda. Council President Andrews called for a motion to approve *items 4a – 4c* on the consent agenda. Motion made by Mr. Socio to approve items 4a– 4c on the agenda, second by Ms. Cortes.

Roll call:

Present: Ms. Cortes, Dr. Lopez, Ms. Guadagnino, Messrs., Mr. Socio and Andrews
Nays: None
Abstain: None
Absent: Mr. Davis

Consent Agenda

- a. 220-8.20 Bill List
- b. 221-8.20 Authorizing an accelerated tax sale
- c. 222-8.20 Authorizing the renewal of Liquor License for 2020-2021 in the Township of North Brunswick

Ordinances/First Reading/Introduction:

#20-20- Ordinance First Reading and Introduction – An Ordinance of the Township of North Brunswick to acquire by Negotiated Agreement Interests in Real Property in the Form of an easement along Blackhorse Lane on the Official Tax Map of the Township of North Brunswick, Middlesex County, New Jersey, for the 481 Blackhorse Lane, LLC Warehouse Project.

Council President Andrews called for a motion to introduce Ordinance#20-20, So moved by Ms.Guadagnino second by Ms. Cortes reading and public hearing to be held at regular meeting on September 8, 2020 at 7:00 pm in the Municipal Complex, 710 Hermann Road, North Brunswick, Middlesex County, New Jersey. Following legal publication in the August 20, 2020 issue of the Home News and Tribune as according to the Law this ordinance is posted in the Municipal Complex and copies are available upon request.

Roll call:

Present: Ms. Cortes, Dr. Lopez, Ms. Guadagnino, Messrs., Mr. Socio and Andrews
Nays: None
Abstain: None
Absent: Mr. Davis

Reports from Mayor, Council, Administrator, CFO

Council President Andrews announced that you can file for spoilage of food and medication with PSE&G. Please check their website for further information at PSE&G.COM

Council President Andrews asked if anyone would like to be heard in Public Hearing. 7:09 pm

Council President Andrews called for a motion to close the Public Hearing, so moved by Ms. Guadagnino second by Mr. Socio.

Adjourn 7:09 pm

Lisa Russo
Municipal Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 9.a.

#20-21 - An Ordinance amending Articles within Chapter 352, "Water Utility" of the Code of the Township of North Brunswick

ATTACHMENTS:

Description	Type
Ordinance	Cover Memo
Back up	Cover Memo

**AN ORDINANCE AMENDING
ARTICLES WITHIN CHAPTER 352, “WATER UTILITY”
OF THE CODE OF THE TOWNSHIP OF NORTH BRUNSWICK**

BE IT ORDAINED by the Township Council of the Township of North Brunswick that the following sections of Chapter 352 of the Code of the Township of North Brunswick entitled “Water Utility” are hereby amended as follows:

§ 352-3. Water Utility management.

There shall be designated by the Mayor of the Township of North Brunswick members of the professional staff who shall have responsibility for the management of Water Utility operations, which shall be primarily based in the Department of Community Development, Office of the Business Administrator, with Billing and Collections under the Chief Financial Officer and Tax Collector.

§ 352-7 Ownership and maintenance of water service lines, water pipes and fixtures.

A. All persons owning property with water service shall own and be responsible for the maintenance, repair and replacement of the water service line from the water main to the water meter and downstream of the water meter. ~~All maintenance, repair, and replacement of the water service line shall be done only by a Township pre-approved contractor. A list of approved contractors can be obtained by contacting the water dept.~~ A water service line may be for domestic water service, fire service or combined domestic water and fire service. The water service line includes the water main tap, corporation and tapping valves, pipe, curb valves and valve boxes, valve upstream of the meter, valve downstream of the meter, test tee (if required), reduced-pressure zone backflow preventer and its isolation valves (if required), meter pit (if approved), check valve (if required), fire line detector check (fire service, as required), and all other ancillary equipment.

The Township Utility owns and shall repair and replace the water meter, strainer (if required), transmitter, touchpad, meter-to-touchpad wire, and tamper security devices and other associated equipment. The owner is responsible for keeping the Utility-owned equipment accessible, unobstructed, clean and protected from damage.

If the owner tampers with or otherwise causes or allows to be caused damage to the Utility-owned equipment, the Utility shall repair or replace the damaged equipment and charge the owner for same.

If the owner requests the water to be shut off for plumbing work or in the case of an emergency and a home’s main shut off valve does not exist or work, customers may contact the Township (or authorized agent) to request a shut off to the water at the curb box, usually located at the street. As the curb box is the responsibility of the homeowner, the customer will be assessed a \$75.00 fee per request. While operating the curb box, if there is a break that impacts the main line, any restoration work performed by American Water or other Township authorized agents or entities to the site will be assessed to the homeowner as a charge to their utility account.

§ 352-8 Opening of curb valves.

- A. Valves at the curb shall be maintained by the property owner and the Utility shall not be responsible for opening and closing curb valves. The Utility or its authorized agents shall have the right to shut off the water to make extensions, alterations or repairs. If repairs are required as a result of the Utility operating the valve at the request of the Township, the Utility will make the repair at no additional cost to the property owner. Any repairs required to the curb valve during the Township funded Water Meter Replacement Project in 2019 and 2020 will be borne by the Township through the completion of the project.

If the owner requests the water to be shut off for plumbing work or in the case of an emergency and a home's main shut off valve does not exist or work, customers may contact the Township (or authorized agent) to request a shut off to the water at the curb box, usually located at the street. As the curb box is the responsibility of the homeowner, the customer will be assessed a \$75.00 per request. While operating the curb box, if there is a break that impacts the main line, any restoration work performed by American Water or other Township authorized agents or entities to the site will be assessed to the homeowner as a charge to their utility account.

§ 352-12 Responsibility for rents.

~~Owners of premises will be held responsible for the rents of their tenants.~~

As a self-liquidating public utility of the Township, the owner of any such real property shall be responsible for and liable to the Township and shall pay such water service charges to the Township at the time when and place where such water service charges are due and payable. If a lease between a property owner (customer) and tenant provides that the tenant is responsible for paying for utilities including water and sewer charges, the property owner may add the tenant's name to the Utility's online software to view the billing and account history. It shall be up to the property owner to ensure payment is made. The Township will not resolve landlord/tenant disputes or any other private party disputes with regards to an unpaid account, or a high-water bill.

§ 352-18 Meters furnished by Utility. (Amended Sections F)

F. If an account has more than one meter at the same service address, ~~the portion of the monthly facility service charge which represents the cost of meter and billing maintenance shall be assessed only on the first meter of the account. A~~additional meters on the same account with the same service address shall ~~only pay that portion of the~~ pay the cost of the facility charge representing the size for each meter eventual replacement cost of the facility service charge.

§ 352-20 Payment of bills; water for billing purposes. (Amended Section A and C)

A. All bills for water rents, fees, and other charges, except under building permits, shall be owing to the Township of North Brunswick upon the bill date. All rents, fees and charges that have not been paid within 30 days from the bill date shall bear interest at a rate of 8% per annum for principal amounts of \$ 1,500 or less and at the rate of 18% per annum for principal amounts in excess of \$1,500 or the maximum interest rate(s) allowed by state law. Interest shall be charged from the 31st day after the bill date until payment is made. ~~Senior citizens, which shall be defined for these purposes as those customers of the system who have reached their 65th birthday and provided legitimate verifiable evidence of their qualifying age, shall be entitled to a seven day grace period for the receipt of the payment of their water bill beyond the due date for payment shown on their bill, which will also be deemed to be the 38th day after the bill date, before such interest and penalties begin to accrue.~~ Payments shall be credited to the amounts owed in the following sequence:

Payments shall be credited to the amounts owed in the following sequence:

- (1) Interest on sewer rents;
- (2) Interest on water rents;
- (3) Miscellaneous charges;
- (4) Sewer rents; and
- (5) Water rents.

C. ~~For each reading of the meter requested in connection with the transfer of an account, there is hereby imposed a fee of \$25 in addition to all other fees and charges.~~

C. The Township will assess a \$25.00 charge whenever an existing customer, the property owner or the property owner’s agent requests a “special meter reading” on a date other than the regularly scheduled meter reading. Requests for a “special meter reading” will only be made for accounts with an AMI Neptune meter. This charge may not be assessed to a new customer’s account.

§ 352-21 Claims for account credits and deductions.

~~All claims for deductions from water bills shall be made in writing to the Business Administrator of the Township of North Brunswick who has full power to determine such claims, subject to the review and approval of the Township Council.~~

Seniors.

The Township offers an annual Senior Citizen Utility credit that entitles seniors to receive in a credit in the amount of \$150 per annum. Beginning calendar year 2021 the credit will be applied annually to customers that either receive a Senior Tax Deduction or have been approved under the Senior Tax Freeze Program. The credit shall be \$75 for calendar year 2020. To be eligible to receive the Senior Utility Credit, the customer must meet the following criteria:

- Be at least 65 years old,
- Live at the address listed on the application for water/sewer service,
- Have the water and sewer bill in your name,
- Have made application and are eligible for either the Senior Tax Freeze Program, or the Senior Tax Deduction of \$250,
- Have a new AMI meter.

Waiver of Interest or fees.

If an account has been assessed a “penalty” fee, such as **interest**, or a **non-sufficient funds fee**, the customer may qualify for a waiver. If the “penalty” fee was the result of a Township Utility billing error, the fee waiver will be granted. If it was not the result of a Township Utility billing error, the customer account history will determine eligibility for the waiver as follows:

- At least one continuous year of account history is required,
- No more than two “penalty” charges within the last year on the account,
- No more than a total aggregate amount of \$50 can be waived over a five-year period.

Utility Bill Payment Plan.

If a customer believes there will be difficulty in making a utility payment they may notify the Township to see if they can be put on a non-interest payment plan. To participate, the customer must meet and acknowledge the following terms:

- Payment plans can be made over a period of time for bills between July to May,
- Any outstanding balance as of May will be subject to the annual Tax Sale in June,
- To remain on a payment plan, you must remain current with installment payments and future utility bill charges and make all payments on time. Failure to do so will result in a default of the payment agreement and interest shall begin to accrue on the account,
- Live at the address listed on the application,
- Have the water and sewer bill in your name, and
- Have a new AMI meter.

Courtesy Leak Adjustment.

Sometimes broken or damaged plumbing fixtures, irrigation equipment or pipes can cause unintentional water loss. If that happens, a customer may be eligible for a Courtesy Leak Adjustment to their account. If an adjustment is approved, all wasted water above normal consumption, for the same monthly period for the year before, will be billed at the lowest tier possible. Customers may also be eligible to receive a one-time sewer adjustment.

- Leak Adjustments will be issued in the form of a credit to the account, not a refund.
- The credit will appear on the bill following approval.
- The continuous or abnormal flow on the account must have stopped.
- Customers must submit a Leak Adjustment Application.
- Customers must have a new AMI meter.
- Leak Adjustments are not made due to an account being in arrears.
- Adjustments must meet the following criteria **1/5/150/500**:

1 Year The customer must be the owner of the property, have the account in their name and have been residing in the home as their primary residence for a minimum of one year.

5 Years Customers are eligible for a leak adjustment once every five years.

150% The monthly bill must be at least 150% of the normal billing for that time-period from the previous year, after considering the annual consumption rate differential.

Ex. Consumption for 30-day period in September of 2019 = \$75.00

Bill for 30-day consumption period in September of 2020 = \$150.00

\$150.00 2020 Bill - \$76.50(at 2020 Rate) = \$73.50 Credit

\$500 Administrative adjustments are capped at \$500. Requests for adjustments over \$500 must be presented to the Mayor and Council for governing body consideration and approval.

No adjustments will be granted in the following situations:

- High water use caused by seasonal activities such as watering of sod, gardening, refilling or topping off swimming pools or whirlpools, washing vehicles, etc.
- When leak continues for three (3) or more months, there will be no adjustment for the third or subsequent months.

Pool Credit.

As a one-time courtesy the Township offers a sewer credit (customers are still charged for the actual water usage) for customers that do not have an irrigation meter that are filling a pool due to a repair, relining or new pool. The credit will be based on the size of the pool and documentation provided.

Irrigation meters are only charged for the consumption of water, not sewer. As such, if the customer has an irrigation meter this shall be utilized, and no credit shall be issued.

Discolored Water.

Discolored water is not unique to our water system. Water distribution systems experience this temporary issue for various reasons stated above. While the Township works to mitigate discolored water from happening, the Township does not reimburse cost to run water, purchase cleaning products or clothing.

§ 352-25. Estimated charges where meters fail to transmit data register.

If a meter ~~gets out of order and~~ fails to register transmit data, the consumption will be charged at the rate of the average daily consumption ~~as shown by the meter when in order~~ based on account history.

If following an estimated bill, the customer is billed at a higher Tier Rate in the subsequent billing period based on an actual read, the customer may request their account be adjusted for consumption that would have be eligible at a lower Tier Rate, had it been billed during the estimated period. The adjustment will appear as a credit on the account following review and approval.

BE IT FURTHER ORDAINED, that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section paragraph, subsection, clause or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective; and

BE IT FURTHER ORDAINED, that any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED, This Ordinance shall take effect upon passage and publication in accordance with applicable law.

TITLE

This Ordinance shall be known as may be cited as the Ordinance amending Chapter 352 “Water Utility”.

Approved Yes No

Rejected Yes No

Francis “Mac” Womack III, Mayor
Township of North Brunswick

Reconsidered by Council _____

Override Vote Yes No

Council President

Clerk, Township of North Brunswick

ROLL CALL

First Reading *September 8, 2020*

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

Second Reading *October 5, 2020*

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

View your Water Use and Bill

Water Utility Customer Care

- Track your monthly, daily, even hourly water use
- Set up high water usage alerts
- View current and past bills
- Go paperless by signing up for e-billing

<https://northbrunswicknj.watersmart.com/index.php/welcome>

Billing and Rates

Residential water and sewer rates for homes are listed below for July 2020 to June 2021. Not a residential customer? View all water rates for and other charges, fees and operating rules [here_PDF](#).

The amount billed is based on the meter information located on your monthly Statement:

Meter Id	Date	Previous Read	Date	Current Read	=	Usage
1234	9/28	9,000	10/30	12,300		3,300

Water First 3,000 Gallons	\$0.003915	x	3,000	= \$11.75
Water Next 6,000 Gallons	\$0.007046	x	300	= \$ 2.11
Water Over 9,000 Gallons	\$0.007829	N/A		
Sewer First 3,000 Gallons	\$0.006004	x	3,000	= \$18.01
Sewer Next 6,000 Gallons	\$0.007462	x	300	= \$ 2.24
Sewer Over 9,000 Gallons	\$0.008577	N/A		
Facility Service Fee Up to 1" \$3/Month				= \$ 3.00
Facility Service Fee 1" \$4/Month		N/A		
				<u>Monthly Bill \$ 37.11</u>

Usage 3,300 ÷ Number of Days in the Billing Period 9/28-10/30 (33) =
100 Gallons Per Day Average for the Customer

Request to Start or End Service

Homeowners

If you are selling a home then the new owner must contact the Utility office and supply a copy of closing documents that shows the transfer of the property to their name with a copy of the deed or HUD document. Once the purchase document has been provided the Township can transfer the account into the new owner's name(s).

Final readings are scheduled through the Utility office. Please note, as a policy, the Township **does not turn off water** to a home. You must have a new Neptune AMI meter to receive a final reading. If you have an old manual meter please call or email the Township and the installation of a new meter will be expedited.

What the new homeowner must provide:

- ➔ A Closing Disclosure Document, or Settlement Statement that lists the new owner's name and information.
- ➔ In lieu of Settlement Statement, the full first page of a deed may be emailed or dropped off at the Municipal Drop Box or faxed to 732-662-6624. A photo image is not acceptable.

Tenants

As a public utility, the owner of any such real property shall be liable for and shall pay such water service charges to the Township at the time when and place where such water service charges are due and payable (N.J.S.A. 40:14B-21 et seq.).

If your lease states that you are responsible for paying the Municipal Services bill that includes water and sewer charges, you should request that the property owner add your name to the Utility's online software to view the billing and account history.

Special Meter Reading Charge

The Township will assess a \$25.00 charge whenever an existing customer, the property owner or the property owner's agent requests a special meter reading on a date other than the regularly scheduled meter reading. You must have a new AMI Neptune meter to receive a special reading. This charge may not be assessed to a new customer's account.

Know your rights and Responsibilities – Landlord/Tenant Contracts

Attached please find a link to the 2020 Tenant's Rights in New Jersey:

<https://www.lsnjlaw.org/publications/pages/manuals/tenantsrights.pdf>

Unfortunately, the Township as a municipal agency is unable to resolve landlord/tenant disputes with regards to an unpaid account, or a high-water bill. Matters such as these must be settled between the parties through a legal process within the court system. Please note, as a policy, the Township does not turn off water to a home because of an outstanding balance or from failure to pay. As such, the Township will not respond to requests made by a landlord to shut off a tenant's water.

I received an Unusual Monthly Bill

My bill was extremely low:

If a transmitter does not upload data into the system, or a touch pad does not transmit with an old meter, consumption is not recorded on the account. This will result in the customer receiving a monthly bill with only the flat service line fee. A potential issue with the transmitter is independent of the meter equipment itself. It's important to notify the Township immediately to avoid receiving a future high bill which will include a catch-up of the consumption not previously recorded on the meter. You may also contact InLine directly at 1-800-557-3088 or email <http://ilsmeter.com/> Sharon Nerger snerger@ilsmeter.com

My bill was slightly lower or higher than usual:

After July 1, 2020, the goal will be to capture consumption monthly, with the "read date" versus the "bill date" expected to be shortened. Based on when in the billing process the system captures a meter's consumption, the billing dates may not necessarily correlate to a 30-day cycle. When reviewing your bill, the read dates may be less or more than the previous month. This may vary from 25 days to 35 days, which would cause a bill to be slightly higher or lower from one month to the next.

Seasonal usage also may impact a customer's utility bill.

My bill was extremely high:

Receiving a high utility bill can be unsettling. Maintenance and repair of water lines on private property is the responsibility of the private landowner, as is any water lost due to leaks or breakage. However, when this happens, at the customer's request, a Township representative can come to the home to assist with identifying the problem if the customer has a new AMI Neptune meter. If the customer needs a new meter the Township can assist with expediting a meter change, before sending a Township representative to the home.

It's also important to notify the Township as the customer may be eligible to receive a credit on the high bill due to leakage if the customer had no recent history of unusual consumption or knowledge of the leak and agrees to fix it promptly.

Courtesy Leak Adjustment to your bill

Sometimes broken or damaged plumbing fixtures, irrigation equipment or pipes can cause unintentional water loss. If that happens, a customer may be eligible for a **one-time** Courtesy Leak Adjustment to a monthly bill. If an adjustment is approved, all wasted water above normal consumption, for the same monthly period for the year before, will be billed at the lowest tier possible. Customers may also be eligible to receive a one-time sewer adjustment.

→ Leak Adjustments will be issued in the form of a credit to the account, not a refund.

→ The credit will appear on the bill following approval.

→ The continuous or abnormal flow on the account must have stopped.

→ Customers must submit a Leak Adjustment Application. (pdf attachment)

→ Customers must have a new AMI meter.

→ Leak Adjustments are not made due to an account being in arrears.

→ Adjustments must meet the following criteria **1/5/150/500 Rule:**

1 Year The customer must be the owner of the property, have the account in their name and have been residing in the home as their primary residence for a minimum of one year.

5 Years Customers are eligible for a leak adjustment once every five years.

150% The monthly bill must be at least 150% of the normal billing for that time-period from the previous year, after considering the annual consumption rate differential.

Ex. Consumption for 30-day period in September of 2019 = \$75.00

Bill for 30-day consumption period in September of 2020 = \$150.00

\$150.00 2020 Bill - \$76.50(at 2020 Rate) = \$73.50 Credit

\$500 Administrative adjustments are capped at \$500. Requests for adjustments over \$500 must be presented to the Mayor and Council for governing body consideration and approval.

No adjustments will be granted in the following situations:

→ High water use caused by seasonal activities such as watering of sod, gardening, filling swimming pools or whirlpools, washing vehicles, etc.

→ When leak continues for three (3) or more months, there will be no adjustment for the third or subsequent months.

Request for waiver of interest or fees

If your account has been assessed a “penalty” fee, such as **interest**, or a **non-sufficient funds fee**, you may qualify for a waiver. Fee waiver consideration requests must be in writing. If the fee was the result of a billing error, the fee waiver will be granted. If it was not, customer account history will determine eligibility for the waiver as follows:

- ➔ At least one continuous year of account history is required,
- ➔ No more than two “penalty” charges within the last year on the account,
- ➔ No more than \$50 can be waived over a five-year period.

Request for Utility Bill Payment Plan

Personal finances can sometimes fluctuate for various reasons. If you believe there will be difficulty in making a utility payment it’s important to notify the Township to see if you can be put on a non-interest payment plan.

To participate, the customer must meet and acknowledge the following terms:

- Payment plans can be made over a period of time for bills between July to May,
- Any outstanding balance as of May will be subject to the annual Tax Sale in June,
- To remain on a payment plan, you must remain current with installment payments and future utility bill charges and make all payments on time. Failure to do so will result in a default of the payment agreement and interest shall begin to accrue on the account,
- Live at the address listed on the application,
- Have the water and sewer bill in your name, and
- Have a new AMI meter.

Request for Senior Credit

The Township offers an annual Senior Citizen Utility credit that entitles seniors to receive in a credit in the amount of \$150 per annum. Beginning calendar year 2021 the credit will be applied annually to customers that either receive a Senior Tax Deduction or have been approved under the Senior Tax Freeze Program. The credit shall be \$75 for calendar year 2020. To be eligible to receive the Senior Utility Credit, the customer must meet the following criteria

To receive the discount, the customer must:

- Be at least 65 years old,
- Live at the address listed on the application,
- Have the water and sewer bill in your name,
- Have made application and are eligible for either the Senior Tax Freeze Program, or the Senior Tax Deduction \$250,
- Have a new AMI meter.

Discolored Water

Water main breaks, firefighting activities, vehicles hitting fire hydrants, unusually high demand and changes in the operations of a distribution system can increase the speed or change the direction of water traveling through water mains. When this happens, naturally occurring minerals in the water are stirred up and discolor the water that flows out of faucets when turned on. The Township works to keep water discoloration to a minimum by cleaning water mains on a regular basis. If water is determined unsafe to drink customers will receive a “boil water” alert.

What to Do?

If the water is lightly discolored, try running a cold-water faucet for five to 10 minutes to clear out internal plumbing. Flush your toilets two or three times. If the initial cold-water flush does not clear up the problem, wait about an hour and repeat flushing.

You can also remove the aerator on the faucet (located directly under the faucet where the water comes out) with your fingers or pliers by twisting it to the left. Clean the small screen in the aerator and flush the faucet out with cold water. Avoid running hot water if the cold water is discolored. This will minimize filling the hot water tank with the discolored water. If the cold water remains discolored for more than 24 hours, please contact the Township so a crew can be dispatched to find the cause of the discolored water.

Laundry.

Temporarily discolored water can sometimes stain fabrics, especially light colors. Wait until water runs clear at the tap before using a washing machine, and then wash a load of darker clothes first. If you were washing clothes when you first discovered the discolored water, it is better to stop the cycle while it is full and wait until clean water is available to finish. If you allow the water to empty from the washing machine and go into the spin cycle, it is more likely to cause permanent staining to the laundry items. Do not use chlorine bleach if you rewash stained laundry; bleach will set the stains. Instead, use a product made to remove rust stains like RIT, available at CVS, Walmart and grocery stores.

Reimbursement for running water, cleaning products or clothing.

Discolored water is not unique to our water system. Water distribution systems experience this temporary issue for various reasons stated above. While the Township works to mitigate discolored water from happening, the Township does not reimburse cost to run water, purchase cleaning products or clothing.

Request for an Irrigation Meter

When used for irrigation, most of the water does not go back into the sewer to get processed, it goes into the soil. Because of this, North Brunswick allows customers to have a secondary dedicated irrigation meter installed which is not subject to the sewer charges. This may represent substantial savings on your water bill expenses during the warmer months.

A Building Permit will be required through the Construction Office. Customers may apply for a separate meter for irrigation water by contacting the Construction Office. Permit forms may also be completed and submitted at:

<https://www.northbrunswicknj.gov/images/forms-permits/WATER-METER-INSTALLATION-PROCEDURES.pdf>

https://www.nj.gov/dca/divisions/codes/forms/pdf_ucc_stdforms/ucc_f130_plumb.pdf

Home Improvements – Water shut off

If you need your water shut off for plumbing work or in the case of an emergency and your home's main shut off valve does not work, customers may contact American Water to request a shut off to the water at the curb box, usually located at the street.

As the curb box is the responsibility of the homeowner, the customer will be assessed a \$75.00 per request. While operating the curb box, if there is a break that impacts the main line, any restoration work performed by American Water to the site will be assessed to the homeowner as a charge to their utility account.

email _____ / phone 732-297-3739

Need help? Call us 24/7 in emergencies:

If you can't locate or operate the water meter safely, **contact us at 732-297-3739**. Crews are ready to assist 24/7 in emergency situations.

Please maintain safe and direct access to your water meter. By eliminating obstructions in front of a meter it will be easier to turn off your water in the event of an emergency.

Know your Responsibility for Utility Lines:

<https://www.northbrunswicknj.gov/images/water/Know-Your-Responsibility-for-Utility-Lines.pdf>

Request for Mark out

Digging can be a dangerous activity. Everyone must take steps to protect underground utilities and avoid interruption of vital services, property damage and possible injury. Log into New Jersey One Call and take the necessary steps every time you dig to avoid damages and prevent expensive repairs, project delays and costly fines: <https://www.nj1-call.org/>.

Water Meter

Advanced Metering Infrastructure (AMI)

The Township has upgraded customer water meters to a wireless technology (AMI) network that reads and transmits water consumption on a routine basis. So far, more than 10,000 of the 12,000 new metering systems have been scheduled or installed in homes and businesses. There is no installation charge or fee for having the new metering system.

Benefits of the AMI metering system:

- Customers can track their day-to-day water use online.
- Eliminates the need for a water meter reader to visit your premises.
- Provides an energy efficient, accurate, and cost-effective way for to read water meters.
- Helps the utility operate our entire system more efficiently with accurate consumption data.

Water Meter Replacement Program

To receive a new meter, schedule an appointment at either <http://ilsmeter.com/> or by calling 1-800-557-3088.

- ➔ [June 2020 Program Notice \(pdf.\)](#)
- ➔ [August 2019 Program Notice \(pdf.\)](#)
- ➔ [How to Read my new meter \(pdf.\)](#)
- ➔ [Meter Propagation Analysis \(pdf.\)](#)
- ➔ [Water Meter PSA Video \(pdf.\)](#)

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 10.a.

#20-16 - Second Reading and Public Hearing - Fiscal Year 2021 Ordinance to establish a CAP Bank

ATTACHMENTS:

Description

Type

Ordinance

Cover Memo

FISCAL YEAR 2021
ORDINANCE TO ESTABLISH A CAP BANK

WHEREAS, the Local Government Cap Law, N.J.S.A. 40A:4-45.1 et seq. provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to 2.0% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15(a) provides that a municipality may, when authorized by ordinance appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Township Council of the Township of North Brunswick in the County of Middlesex finds it advisable and necessary to increase its FY 2021 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety, and welfare of the citizens; and

WHEREAS, the Township Council hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years.

NOW THEREFORE BE IT ORDAINED, by the Township Council of the Township of North Brunswick, in the County of Middlesex, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the FY 2021 budget year, the final appropriations of the Township of North Brunswick shall, in accordance with this ordinance and N.J.S.A. 40A: 4-45.14, be increased by 3.5 %, amounting to \$1,387,512.77, and that the FY 2021 municipal budget for the Township of North Brunswick be approved and adopted in accordance with this ordinance; and,

BE IT FURTHER ORDAINED, that any that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance as introduced be filed with the Director of the Division of Local Government Services within 5 days of introduction; and,

BE IT FURTHER ORDAINED, that a certified copy of this ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within 5 days after such adoption.

Title

Ordinance shall be known and may be cited as the Municipal Budget COLA Increase Ordinance for the Township of North Brunswick

Approved

Rejected

Francis "Mac" Womack, Mayor
Township of North Brunswick

Reconsidered by Council _____

Override Vote Yes No

President

Clerk, Township of North Brunswick

ROLL CALL

First Reading 8-3-20

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. CORTES 2	✓			
MR. LOPEZ	✓			
MS. GUADAGNINO	✓			
MR. DAVIS 1	✓			
MR. SOCIO	✓			
MR. ANDREWS	✓			
MAYOR WOMACK				

Second Reading _____

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. CORTES				
MR. LOPEZ				
MS. GUADAGNINO				
MR. DAVIS				
MR. SOCIO				
MR. ANDREWS				
MAYOR WOMACK				

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 10.b.

#20-17 - Second Reading and Public Hearing - Bond ordinance providing for Capital Improvements for and by the Township of North Brunswick, in the County of Middlesex, New Jersey, appropriating the aggregate amount of \$4,600,000 therefor and authorizing the issuance of \$4,370,000 in Bonds or Notes of the Township to finance part of the cost thereof

ATTACHMENTS:

Description

Type

Ordinance

Cover Memo

BOND ORDINANCE PROVIDING FOR CAPITAL IMPROVEMENTS FOR AND BY THE TOWNSHIP OF NORTH BRUNSWICK, IN THE COUNTY OF MIDDLESEX, NEW JERSEY, APPROPRIATING THE AGGREGATE AMOUNT OF \$4,600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,370,000 IN BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF NORTH BRUNSWICK, IN THE COUNTY OF MIDDLESEX, NEW JERSEY (the "Township") (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Township as general improvements. For the improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to \$4,600,000, including the aggregate sum of \$230,000 as the several down payments for the improvements or purposes required by the Local Bond Law, constituting Chapter 2 of Title 40A of the New Jersey Revised Statutes (the "Local Bond Law"). The down payments have been made available by virtue of provision for down payments or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvements or purposes not covered by application of the down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$4,370,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes in a principal amount not exceeding \$4,370,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each such improvement and the appropriation therefore, the estimated maximum amount of bonds or notes to be issued for each such improvement and the period of usefulness of each such improvement are respectively as follows:

Improvement or Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Usefulness
a) Acquisition of heavy equipment and related accessories for the Department of Parks and Public Works.	\$ 15,000	\$ 14,250	15 years
b) Improvements to various streets and roads pursuant to the multi-year road improvement program on file with the Department of Community Development.	\$2,500,000	\$2,375,000	20 years
c) Acquisition of trucks and related accessories for various departments including, but not limited to: the Public Safety Department, Department of Community Development, Parks, and the Department of Public Works.	\$ 865,000	\$ 821,750	10 years
d) Improvements to various parks including, but not limited to: Babbage, Sabella, Nob Valley, NBCP, Pulda Farm and Skaritka.	\$ 245,000	\$ 232,750	15 years
e) Upgrades to the Public Safety Department's communication systems including, but not limited to: acquisition mobile data transport units, cameras and docking stations and radio replacement.	\$40,000	\$38,000	10 years
f) Upgrades and improvements to the Township's Information Technology Network including, but not limited to: acquisition of computers, servers, printers, digital copiers, network infrastructure, and other related office equipment.	\$ 145,000	\$ 137,750	5 years
g) Renovations and upgrades to municipal buildings including, but not limited to: Public Works Vehicle Garage generator, fuel system upgrades, Nob Valley underground storage tank removal and Municipal Complex Heating Ventilation and Air Conditioning (HVAC) upgrades.	\$ 790,000	\$ 750,500	20 years
TOTALS:	<u>\$4,600,000</u>	<u>\$4,370,000</u>	

The excess of the appropriations made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefore, as above stated, is the amount of the down payment for each purpose.

The appropriations and estimated costs for the above improvements include all costs and materials necessary therefore and related or incidental thereto.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board, as approved by the Director of the Division of Local Government Services are on file with the Clerk and are available there for public inspection.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are each an improvement that the Township may lawfully undertake as a general improvement, and no part of the costs thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 17.27 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and an electronic copy thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$4,370,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,500,000 for items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated costs indicated herein for the purposes or improvements.

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 8. The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15(c)2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is

and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 9. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the jurisdiction of the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 10. The Township intends to issue bonds or notes to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance. The Township expects that the maximum principal amount of bonds or notes which will be issued to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance is \$4,370,000. If the Township incurs any such costs prior to the issuance of the bonds or notes, the Township intends to reimburse itself for such expenditures with the proceeds of the bonds or notes.

Section 11. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Approved Yes No
Rejected Yes No

Francis "Mac" Womack III, Mayor
Township of North Brunswick

Reconsidered by Council _____

Override Vote Yes No

Council President

Clerk, Township of North Brunswick

ROLL CALL

First Reading _____

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

Second Reading _____

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 10.c.

#20-18 - Second Reading and Public Hearing - An Ordinance amending and supplementing Chapter 334 Vehicles and Traffic of the Code of the Township of North Brunswick to amend Traffic Controls on Finnigans Lane / Route 130

ATTACHMENTS:

Description	Type
Ordinance	Cover Memo
Ordinance	Cover Memo

BOND ORDINANCE PROVIDING FOR CAPITAL IMPROVEMENTS FOR AND BY THE TOWNSHIP OF NORTH BRUNSWICK, IN THE COUNTY OF MIDDLESEX, NEW JERSEY, APPROPRIATING THE AGGREGATE AMOUNT OF \$4,600,000 THEREFOR AND AUTHORIZING THE ISSUANCE OF \$4,370,000 IN BONDS OR NOTES OF THE TOWNSHIP TO FINANCE PART OF THE COST THEREOF

BE IT ORDAINED BY THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF NORTH BRUNSWICK, IN THE COUNTY OF MIDDLESEX, NEW JERSEY (the "Township") (not less than two-thirds of all members thereof affirmatively concurring) AS FOLLOWS:

Section 1. The several improvements described in Section 3 of this bond ordinance are hereby respectively authorized to be undertaken by the Township as general improvements. For the improvements or purposes described in Section 3, there are hereby appropriated the respective sums of money therein stated as the appropriation made for each improvement or purpose, said sums being inclusive of all appropriations heretofore made therefore and amounting in the aggregate to \$4,600,000, including the aggregate sum of \$230,000 as the several down payments for the improvements or purposes required by the Local Bond Law, constituting Chapter 2 of Title 40A of the New Jersey Revised Statutes (the "Local Bond Law"). The down payments have been made available by virtue of provision for down payments or for capital improvement purposes in one or more previously adopted budgets.

Section 2. In order to finance the cost of the improvements or purposes not covered by application of the down payments, negotiable bonds are hereby authorized to be issued in the principal amount of \$4,370,000 pursuant to the Local Bond Law. In anticipation of the issuance of the bonds, negotiable bond anticipation notes in a principal amount not exceeding \$4,370,000 are hereby authorized to be issued pursuant to and within the limitations prescribed by the Local Bond Law.

Section 3. The improvements hereby authorized and the several purposes for which the bonds are to be issued, the estimated cost of each such improvement and the appropriation therefore, the estimated maximum amount of bonds or notes to be issued for each such improvement and the period of usefulness of each such improvement are respectively as follows:

Improvement or Purpose	Appropriation and Estimated Cost	Estimated Maximum Amount of Bonds or Notes	Period of Usefulness
a) Acquisition of heavy equipment and related accessories for the Department of Parks and Public Works.	\$ 15,000	\$ 14,250	15 years
b) Improvements to various streets and roads pursuant to the multi-year road improvement program on file with the Department of Community Development.	\$2,500,000	\$2,375,000	20 years
c) Acquisition of trucks and related accessories for various departments including, but not limited to: the Public Safety Department, Department of Community Development, Parks, and the Department of Public Works.	\$ 865,000	\$ 821,750	10 years
d) Improvements to various parks including, but not limited to: Babbage, Sabella, Nob Valley, NBCP, Pulda Farm and Skaritka.	\$ 245,000	\$ 232,750	15 years
e) Upgrades to the Public Safety Department's communication systems including, but not limited to: acquisition mobile data transport units, cameras and docking stations and radio replacement.	\$40,000	\$38,000	10 years
f) Upgrades and improvements to the Township's Information Technology Network including, but not limited to: acquisition of computers, servers, printers, digital copiers, network infrastructure, and other related office equipment.	\$ 145,000	\$ 137,750	5 years
g) Renovations and upgrades to municipal buildings including, but not limited to: Public Works Vehicle Garage generator, fuel system upgrades, Nob Valley underground storage tank removal and Municipal Complex Heating Ventilation and Air Conditioning (HVAC) upgrades.	\$ 790,000	\$ 750,500	20 years
TOTALS:	<u>\$4,600,000</u>	<u>\$4,370,000</u>	

The excess of the appropriations made for each of the improvements or purposes aforesaid over the estimated maximum amount of bonds or notes to be issued therefore, as above stated, is the amount of the down payment for each purpose.

The appropriations and estimated costs for the above improvements include all costs and materials necessary therefore and related or incidental thereto.

Section 4. All bond anticipation notes issued hereunder shall mature at such times as may be determined by the Chief Financial Officer; provided that no note shall mature later than one year from its date. The notes shall bear interest at such rate or rates and be in such form as may be determined by the Chief Financial Officer. The Chief Financial Officer shall determine all matters in connection with notes issued pursuant to this bond ordinance, and the Chief Financial Officer's signature upon the notes shall be conclusive evidence as to all such determinations. All notes issued hereunder may be renewed from time to time subject to the provisions of the Local Bond Law. The Chief Financial Officer is hereby authorized to sell part or all of the notes from time to time at public or private sale and to deliver them to the purchasers thereof upon receipt of payment of the purchase price plus accrued interest from their dates to the date of delivery thereof. The Chief Financial Officer is directed to report in writing to the governing body at the meeting next succeeding the date when any sale or delivery of the notes pursuant to this bond ordinance is made. Such report must include the amount, the description, the interest rate and the maturity schedule of the notes sold, the price obtained and the name of the purchaser.

Section 5. The capital budget of the Township is hereby amended to conform with the provisions of this bond ordinance to the extent of any inconsistency herewith and the resolutions promulgated by the Local Finance Board, as approved by the Director of the Division of Local Government Services are on file with the Clerk and are available there for public inspection.

Section 6. The following additional matters are hereby determined, declared, recited and stated:

(a) The purposes described in Section 3 of this bond ordinance are not current expenses and are each an improvement that the Township may lawfully undertake as a general improvement, and no part of the costs thereof has been or shall be specially assessed on property specially benefited thereby.

(b) The average period of usefulness, computed on the basis of the respective amounts of obligations authorized for each purpose and the reasonable life thereof within the limitations of the Local Bond Law, is 17.27 years.

(c) The Supplemental Debt Statement required by the Local Bond Law has been duly prepared and filed in the office of the Clerk, and an electronic copy thereof has been filed in the office of the Director of the Division of Local Government Services in the Department of Community Affairs of the State of New Jersey. Such statement shows that the gross debt of the Township as defined in the Local Bond Law is increased by the authorization of the bonds and notes provided for in this bond ordinance by \$4,370,000, and the obligations authorized herein will be within all debt limitations prescribed by the Local Bond Law.

(d) An aggregate amount not exceeding \$1,500,000 for items of expense listed in and permitted under Section 40A:2-20 of the Local Bond Law is included in the estimated costs indicated herein for the purposes or improvements.

Section 7. Any grant moneys received for the purposes described in Section 3 hereof shall be applied either to direct payment of the cost of the improvements or to payment of the obligations issued pursuant to this bond ordinance. The amount of obligations authorized but not issued hereunder shall be reduced to the extent that such funds are so used.

Section 8. The Chief Financial Officer of the Township is hereby authorized to prepare and to update from time to time as necessary a financial disclosure document to be distributed in connection with the sale of obligations of the Township and to execute such disclosure document on behalf of the Township. The Chief Financial Officer is further authorized to enter into the appropriate undertaking to provide secondary market disclosure on behalf of the Township pursuant to Rule 15(c)2-12 of the Securities and Exchange Commission (the "Rule") for the benefit of holders and beneficial owners of obligations of the Township and to amend such undertaking from time to time in connection with any change in law, or interpretation thereof, provided such undertaking is

and continues to be, in the opinion of a nationally recognized bond counsel, consistent with the requirements of the Rule. In the event that the Township fails to comply with its undertaking, the Township shall not be liable for any monetary damages, and the remedy shall be limited to specific performance of the undertaking.

Section 9. The full faith and credit of the Township are hereby pledged to the punctual payment of the principal of and the interest on the obligations authorized by this bond ordinance. The obligations shall be direct, unlimited obligations of the Township, and the Township shall be obligated to levy ad valorem taxes upon all the taxable property within the jurisdiction of the Township for the payment of the obligations and the interest thereon without limitation as to rate or amount.

Section 10. The Township intends to issue bonds or notes to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance. The Township expects that the maximum principal amount of bonds or notes which will be issued to finance the cost of the improvements or purposes described in Section 3 of this bond ordinance is \$4,370,000. If the Township incurs any such costs prior to the issuance of the bonds or notes, the Township intends to reimburse itself for such expenditures with the proceeds of the bonds or notes.

Section 11. This bond ordinance shall take effect twenty (20) days after the first publication thereof after final adoption, as provided by the Local Bond Law.

Approved Yes No
Rejected Yes No

Francis "Mac" Womack III, Mayor
Township of North Brunswick

Reconsidered by Council _____

Override Vote Yes No

Council President

Clerk, Township of North Brunswick

ROLL CALL

First Reading _____

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

Second Reading _____

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

**AN ORDINANCE AMENDING AND SUPPLEMENTING
CHAPTER 334 VEHICLES AND TRAFFIC OF THE
CODE OF THE TOWNSHIP OF NORTH BRUNSWICK
TO AMEND TRAFFIC CONTROLS ON FINNEGAN LANE/ROUTE 130**

WHEREAS, N.J.S.A. 39:4-197 et seq., permits a municipality to enact an ordinance regulating the parking of vehicles on streets and portions thereof and to establish certain traffic controls and erect appropriate signs without NJDOT review or approval; and

WHEREAS, the Director of Community Development, in conjunction with the Traffic Safety Bureau, has determined that traffic conditions on Finnegan Lane/Route 130 should be amended to promote pedestrian and traffic safety following completion of the Finnegan Lane Road Improvement Project; and

WHEREAS, it is necessary to establish U-turn prohibitions as a matter of traffic safety;

NOW, THEREFORE, BE IT ORDAINED, by the Township Council of the Township of North Brunswick, that Chapter 334-21, Vehicles and Traffic, Article X Turn Prohibitions, Schedule XV: U-Turns Prohibited, be hereby amended and supplemented as follows:

Name of Street	Location
Finnegan Lane/Route 130	Mid-block at a distance of 345' from Route 130 Mid-block at a distance of 900' from Route 130

BE IT FURTHER ORDAINED, if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section paragraph, subsection, clause or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and effective.

BE IT FURTHER ORDAINED, any ordinances or parts thereof in conflict with the provisions of this Ordinance are repealed to the extent of such conflict.

BE IT FURTHER ORDAINED, this Ordinance shall take effect upon passage and publication in accordance with applicable law.

TITLE

This Ordinance shall be known and may be cited as the Ordinance Authorizing the
Amendment of Parking and Traffic Conditions on Finnegan Lane/Route 130

Michael C. Hritz
Director of Community Development

Kenneth McCormick
Director of Public Safety

Justine Progebin
Interim Business Administrator

Ronald H. Gordon, Township Attorney
(Approved as to legal form)

RECORDED VOTE FIRST READING:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

RECORDED VOTE SECOND READING:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

CERTIFICATION

I hereby certify that the above Ordinance was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on September 8, 2020.

Lisa Russo, Township Clerk

EFFECTIVE DATE

This Ordinance shall take effect upon passage and publication in accordance with applicable law.

- APPROVED
- REJECTED

Francis M. Womack III, Mayor
Township of North Brunswick

Date signed: _____, 2020

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 10.d.

#20-19 - Second Reading and Public Hearing - An Ordinance of the Township of North Brunswick to acquire by negotiated agreement interests in real property in the form of easements along Quarry Lane on the Official Tax Map of the Township of North Brunswick, Middlesex County, New Jersey, for the Finnigans Lane and Quarry Lane Improvement Project

ATTACHMENTS:

Description	Type
Ordinance	Cover Memo

**AN ORDINANCE OF THE TOWNSHIP OF NORTH BRUNSWICK
TO ACQUIRE BY NEGOTIATED AGREEMENT INTERESTS IN REAL PROPERTY
IN THE FORM OF EASEMENTS ALONG QUARRY LANE ON THE OFFICIAL
TAX MAP OF THE TOWNSHIP OF NORTH BRUNSWICK, MIDDLESEX COUNTY,
NEW JERSEY, FOR THE FINNEGANS LANE AND QUARRY LANE
IMPROVEMENT PROJECT**

WHEREAS, pursuant to the Local Land and Building Law, N.J.S.A. 40A:12-1, et seq. the Township has the power to acquire real property; and

WHEREAS, pursuant to N.J.S.A. 40A:12-5, the Township has the power to acquire any real property for a public purpose through a negotiated agreement process; and

WHEREAS, the Township desires to acquire temporary and permanent easements on certain lands for the purposes of the Finnegans Lane and Quarry Lane Improvement Project pursuant to negotiated agreements; and

WHEREAS, the Township has previously adopted Ordinance 88-2.20 for the expenditure of public funds in support of the Finnegans Lane and Quarry Lane Improvement Project; and

WHEREAS, the Chief Financial Officer for the Township has determined that there are sufficient funds toward the acquisition of said property easements; and

NOW, THEREFORE, BE IT ORDAINED, by the Township Council of the Township of North Brunswick, Middlesex County, State of New Jersey, that the voluntary acquisition by negotiated agreement of interests in real property in the form of temporary and permanent easements along Quarry Lane for the purposes of a capital road improvement program are authorized as follows:

1. A permanent easement on a portion of the Property located in the Township of North Brunswick, County of Middlesex, State of New Jersey, which is legally described on the official Tax Map of the Township of North Brunswick as Block 224, Lot 12, for good and valuable consideration in the amount of \$1.00.
2. A permanent easement on a portion of the Property located in the Township of North Brunswick, County of Middlesex, State of New Jersey, which is legally described on the official Tax Map of the Township of North Brunswick as Block 224, Lot 86, for good and valuable consideration in the amount of \$7,500.00.
3. A permanent easement on a portion of the Property located in the Township of North Brunswick, County of Middlesex, State of New Jersey, which is legally described on the official Tax Map of the Township of North Brunswick as Block 224, Lot 85, for good and valuable consideration in the amount of \$2,500.00.

4. A permanent easement on a portion of the Property located in the Township of North Brunswick, County of Middlesex, State of New Jersey, which is legally described on the official Tax Map of the Township of North Brunswick as Block 224, Lot 82, for good and valuable consideration in the amount of \$13,000.00.
5. A temporary easement on a portion of the Property located in the Township of North Brunswick, County of Middlesex, State of New Jersey, which is legally described on the official Tax Map of the Township of North Brunswick as Block 224, Lot 12.02, for good and valuable consideration in the amount of \$1.00.
6. A temporary easement on a portion of the Property located in the Township of North Brunswick, County of Middlesex, State of New Jersey, which is legally described on the official Tax Map of the Township of North Brunswick as Block 224, Lot 13.03, for good and valuable consideration in the amount of \$1.00.

BE IT FURTHER ORDAINED, that The Township Attorney and Business Administrator are hereby authorized to take all actions necessary to acquire the Property through negotiation, and the Mayor and Clerk are hereby authorized to sign and witness, respectively, any contract of sale or other documents necessary to acquire the Property.

BE IT FURTHER ORDAINED, that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and in effect; and

BE IT FURTHER ORDAINED, that any ordinance or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict; and

BE IT FURTHER ORDAINED, that this Ordinance shall take effect upon passage and publication in accordance with applicable law.

TITLE

This Ordinance shall be known and may be cited as the Ordinance Authorizing the Acquisition of Temporary and Permanent Property Easements Along Quarry Lane

Michael C. Hritz
Director of Community Development

Justine Progebin
Interim Business Administrator

Ronald H. Gordon, Township Attorney
(Approved as to legal form)

RECORDED VOTE FIRST READING

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

RECORDED VOTE SECOND READING

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

CERTIFICATION

I hereby certify that the above Ordinance was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on September 8, 2020.

Lisa Russo, Township Clerk

EFFECTIVE DATE

This Ordinance shall take effect upon passage and publication in accordance with applicable law.

- APPROVED
- REJECTED

Francis M. Womack III, Mayor
Township of North Brunswick

Date Signed: _____, 2020

ATTACHMENT A

ATTACHMENT B

ATTACHMENT C

ATTACHMENT D

ATTACHMENT E

ATTACHMENT F

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 10.e.

#20-20 - Second Reading and Public Hearing - An Ordinance of the Township of North Brunswick to acquire by negotiated agreement interests in real property in the form of an easement along Blackhorse Lane on the Official Tax Map of the Township of North Brunswick, Middlesex County, New Jersey, for the 481 Blackhorse Lane, LLC Warehouse Project

ATTACHMENTS:

Description	Type
Ordinance	Cover Memo
Ordinance	Cover Memo

**AN ORDINANCE OF THE TOWNSHIP OF NORTH BRUNSWICK
TO ACQUIRE BY NEGOTIATED AGREEMENT INTERESTS IN REAL PROPERTY
IN THE FORM OF AN EASEMENT ALONG BLACKHORSE LANE ON THE
OFFICIAL TAX MAP OF THE TOWNSHIP OF NORTH BRUNSWICK,
MIDDLESEX COUNTY, NEW JERSEY, FOR THE 481 BLACKHORSE LANE, LLC
WAREHOUSE PROJECT**

WHEREAS, pursuant to the Local Land and Building Law, N.J.S.A. 40A:12-1, et seq. the Township has the power to acquire real property; and

WHEREAS, pursuant to N.J.S.A. 40A:12-5, the Township has the power to acquire any real property for a public purpose through a negotiated agreement process; and

WHEREAS, the Township desires to acquire a permanent easement on certain lands for the purposes of the 481 Blackhorse Lane, LLC Warehouse Project pursuant to negotiated agreements; and

NOW, THEREFORE, BE IT ORDAINED, by the Township Council of the Township of North Brunswick, Middlesex County, State of New Jersey, that the voluntary acquisition by negotiated agreement of interests in real property in the form of a permanent road easement along Blackhorse Lane is authorized as follows:

1. A permanent road widening easement on a portion of the Property located in the Township of North Brunswick, County of Middlesex, State of New Jersey, which is legally described on the official Tax Map of the Township of North Brunswick as Block 148, Lot 13, for good and valuable consideration in the amount of \$1.00.

BE IT FURTHER ORDAINED, that The Township Attorney and Business Administrator are hereby authorized to take all actions necessary to acquire the Property through negotiation, and the Mayor and Clerk are hereby authorized to sign and witness, respectively, any contract of sale or other documents necessary to acquire the Property.

BE IT FURTHER ORDAINED, that if any section, paragraph, subsection, clause or provision of this Ordinance shall be adjudged by the courts to be invalid, such adjudication shall apply only to the section, paragraph, subsection, clause or provision so adjudicated, and the remainder of the Ordinance shall be deemed valid and in effect; and

BE IT FURTHER ORDAINED, that any ordinance or parts thereof in conflict with the provisions of this Ordinance are hereby repealed to the extent of such conflict; and

BE IT FURTHER ORDAINED, that this Ordinance shall take effect upon passage and publication in accordance with applicable law.

TITLE

This Ordinance shall be known and may be cited as the Ordinance Authorizing the
Acquisition of a Permanent Property Easement Along Blackhorse Lane

Michael C. Hritz
Director of Community Development

Justine Progebin
Interim Business Administrator

Ronald H. Gordon, Township Attorney
(Approved as to legal form)

RECORDED VOTE FIRST READING

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

RECORDED VOTE SECOND READING

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
CORTES				
LOPEZ				
GUADAGNINO				
DAVIS				
SOCIO				
ANDREWS				
MAYOR WOMACK				

CERTIFICATION

I hereby certify that the above Ordinance was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on September 8, 2020.

Lisa Russo, Township Clerk

EFFECTIVE DATE

This Ordinance shall take effect upon passage and publication in accordance with applicable law.

- APPROVED
- REJECTED

Francis M. Womack III, Mayor
Township of North Brunswick

Date Signed: _____, 2020

ATTACHMENT A

ATTACHMENT B

Prepared by:
Christopher H. DeGrezia, Esq.
Faegre Drinker Biddle & Reath LLP
105 College Road East
P.O. Box 627
Princeton, New Jersey 08542-06

ROAD WIDENING EASEMENT

THIS ROAD WIDENING EASEMENT (the “Easement”), made this _____ day of _____, 2020, by and between **DEERBROOK VILLAGE L.L.C.**, a New Jersey limited liability company having an address of _____ (the “Grantor”) and **The Township of North Brunswick**, a corporation of the State of New Jersey (the “Grantee”).

WITNESSETH

WHEREAS, Grantor is the owner of property commonly identified on the official tax maps of the Township of North Brunswick, County of Middlesex, State of New Jersey, as Block 148, Lot 113 (hereinafter the “Property”);

WHEREAS, the Grantor, by this Easement, desires to provide the Grantee with a 1,845 square foot easement over the Property, as shown as the “Proposed Roadway Easement” on the map entitled “Map of Road Widening Easement” prepared by Casey & Keller, Inc., dated May 15, 2019 (the “Map”) attached hereto as **Exhibit “A”**, and as such area is more particularly described on the metes and bounds description attached hereto as **Exhibit “B”** (the “Easement Area”) in order to widen the public roadway commonly referred to as Black Horse Lane.

NOW THEREFORE, in consideration of the sum of One Dollar (\$1.00) and other good and valuable consideration, the receipt and sufficiency of which are hereby acknowledged, the parties hereto agree as follows:

1. Grantor does hereby confirm, grant and convey in perpetuity to Grantee a 1,845 square foot easement over the Property, as depicted on **Exhibit “A”**, which shall be utilized solely for a public roadway and all necessary surface and subsurface appurtenances and widening, including but not limited to traffic signals and/or control devices, curbing, sidewalks, storm and sanitary sewers, culverts, public utilities, telecommunication facilities and other fixtures, appurtenances, improvements and facilities (hereinafter the “Facilities”) with the perpetual right to construct, reconstruct, relocate, operate, inspect, protect, repair or replace all improvements constructed within the Easement Area, including all reasonable incidental rights including but not limited to the right to subjacent lateral support.

2. The Grantee, its servants, employees and agents shall attempt to minimize any disturbance or negative impact upon Grantor's adjacent properties and tenants.

3. The grant of this Easement is conditioned upon Grantee's repair of any damage to Grantor's real property and/or improvements occasioned by any entry and/or activity pursuant to this Easement and to the restoration of Grantor's property, at Grantee's sole cost and expense, to a condition substantially similar to that prior to entry.

4. Grantor agrees that no buildings or structures shall be erected over or in the Easement Area. Subject to the terms of this Easement, Grantor shall have the right to use, occupy and enjoy the surface of, the subsurface under, and the air space over the Easement Area for any lawful purpose which does not unreasonably interfere with the safe, proper or convenient use, occupancy or enjoyment of the Easement Area by Grantee.

5. Grantee shall also be responsible, at its sole cost and expense, for the construction, repair, maintenance, replacement and reconstruction of all "Facilities" that it constructs in the Easement Area. In the event Grantee shall perform any maintenance or repair, other than usual and customary maintenance, Grantee shall provide reasonable notice to Grantor. Grantee agrees to exercise reasonable care in the exercise of any rights granted hereunder, and to perform all work (including, without limitation, construction, installation, restoration, and maintenance) on the Property in a workmanlike manner, with a minimum of inconvenience to Grantor, and in accordance with all applicable legal requirements.

6. Grantee shall have the right to trim, cut and remove such tree branches, roots, shrubs, plants, trees and vegetation which might, within the exclusive discretion and sole judgment of Grantee, interfere with or threaten the safe, proper or convenient use, maintenance or operation of the Facilities in the Easement Area. Grantee shall not be responsible for any damage to any trees or other vegetation due to the installation of the Facilities, provided Grantee shall has exercised due care.

7. All notices, demands, requests, consents, approvals, statements and other instruments or communications required or permitted to be given hereunder shall be in writing and shall be deemed to have been given when delivered, or when mailed by first class certified mail (return receipt requested), postage prepaid, or a respectable overnight delivery service such as FedEx or UPS, addressed to the respective addresses of the parties set forth above, or at such other address as either party may designate by notice to the other parties.

8. This Easement shall be binding upon, inure to the benefit of, and be enforceable by the respective successors and assigns of the parties hereto.

9. If any provision of this Easement shall be invalid or unenforceable, the remainder of this Easement shall not be affected thereby.

10. Any modification of this Easement or additional obligation assumed by either party in connection with this Easement shall be binding only if evidenced in writing signed by each party or an authorized representative of each party.

11. This Easement will be simultaneously executed in several counterparts, each of which, when so executed and delivered, shall constitute an original, fully enforceable counterpart for all purposes.

12. This Easement shall be governed by, and construed in accordance with, the laws of the State of New Jersey.

[signatures to follow]

IN WITNESS WHEREOF, the parties have executed and delivered this Easement as of the date first above written

GRANTOR:

Witness/Attest:

DEERBROOK VILLAGE L.L.C.

BY: _____

Name:

Title:

GRANTEE:

Witness/Attest:

THE TOWNSHIP OF NORTH BRUNSWICK

BY: _____

Name:

Title:

STATE OF _____ :
:ss.
COUNTY OF _____ :

BE IT REMEMBERED, that on this _____ day of _____, 2020, before me, the subscriber, a Notary Public of the State of New Jersey, personally appeared _____, who I am satisfied, is the _____ of Deerbrook Village L.L.C., the limited liability company named herein and that he/she executed the foregoing instrument as such _____ for and on behalf of such limited liability company, and acknowledged that said instrument was made by said limited liability company as its voluntary act and deed, with full authority to do so.

Notary Public
My Commission Expires

STATE OF _____ :
:ss.
COUNTY OF _____ :

BE IT REMEMBERED, that on this _____ day of _____, 2020, before me, the subscriber, a Notary Public of the State of New Jersey, personally appeared _____, who I am satisfied, is the _____ of the Township of North Brunswick, the party named herein and that he/she executed the foregoing instrument as such _____ for and on behalf of such party, and acknowledged that said instrument was made by said party as its voluntary act and deed, with full authority to do so.

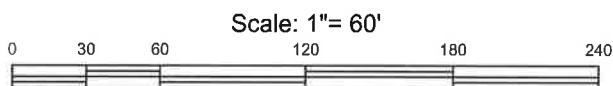
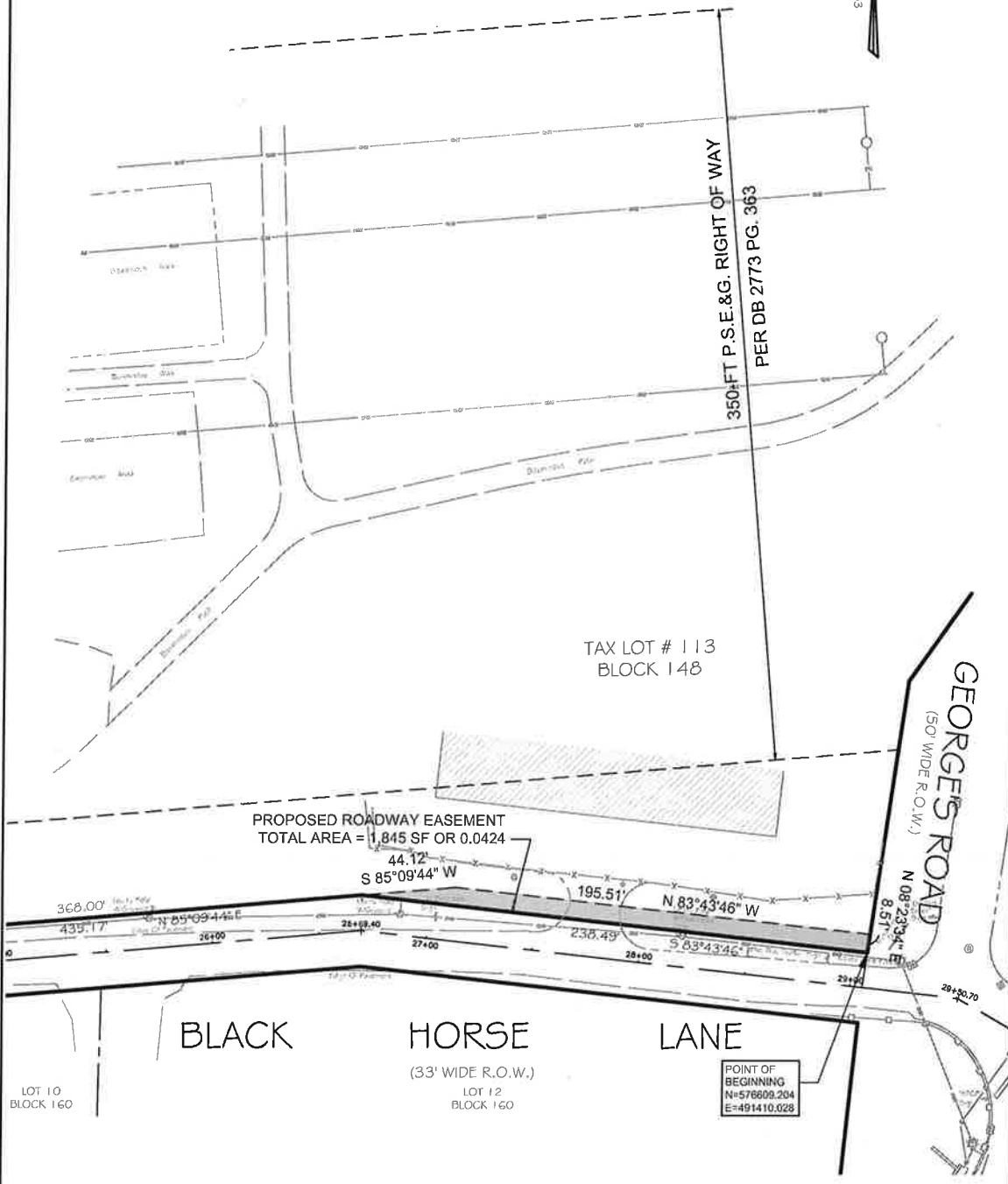
Notary Public
My Commission Expires

Exhibit "A"
Map of Rodway Widening Easement
[see attached]

CASEY & KELLER, INC.
ENGINEERS, PLANNERS & LAND SURVEYORS

258 MAIN STREET, MILLBURN, NJ 07041
(973) 379-3280 Fax: (973) 379-7993

NJ State Board of Professional Engineers & Land Surveyors Certificate of
Authorization # 24GA27985400



MAP OF ROAD WIDENING EASEMENT
TOWNSHIP OF NORTH BRUNSWICK, MIDDLESEX COUNTY, NJ

MICHAEL T. LANZAFAMA

Survey No.: 1180302	Field Book:	Map No.:	Scale: 1"=60'
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Michael Lanzafama
New Jersey Professional Engineer and Surveyor No. 03503
DATE 05-15-2019
30084

Exhibit "B"
Legal Description of Entire Easement Area

CASEY & KELLER, INC.
LAND DEVELOPMENT & PLANNING CONSULTANTS

CIVIL ENGINEERS, PLANNERS & LAND SURVEYORS
258 MAIN STREET, MILLBURN, NEW JERSEY, 07041
VOICE: 973-379-3280 FAX: 973-379-7993

**DESCRIPTION OF A ROAD WIDENING EASEMENT
WITHIN TAX LOT 113, BLOCK 148**

May 17, 2019
Township of North Brunswick
Middlesex County, NJ

All that certain tract or parcel of land located along Black Horse Lane in the Township of North Brunswick, County of Middlesex, New Jersey, bounded and described as follows;

BEGINNING at a point in the northerly side of Black Horse Lane where the same is intersected by the westerly side of George's Road; said point having NJSPC (NAD 83) of N 576609.204, E 491410.028

- thence (1) along said side of George's Road N 8 deg.23 min.34 sec. E 8.51 feet;
- thence (2) N 83 deg.43 min.46 sec. W 195.51 feet;
- thence (3) S 85 deg.09 min.44 sec. W 44.12 feet to a point in the northerly side of Black Horse Lane;
- thence (4) along said side of Black Horse Lane S 83 deg.43 min.46 sec. E 238.49 feet to the westerly side of George's Road and the point or place of BEGINNING.

The above described easement contains 1,845 sq. ft. or 0.0424 Acres.

The above description was written pursuant to a Map of Road Widening Easement Block 148, Lot 113, as shown on the municipal tax map of the Township of North Brunswick, County of Middlesex, State of New Jersey. Said map was prepared by Casey & Keller, Inc. 258 Main Street, Millburn, NJ 07041, dated May 15th, 2019.

Michael Lanzafama

Michael Lanzafama, PE & PLS
NJ Reg. # 30084