

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

Draft for Council Meeting / [11/04/19]

Roll Call, Sunshine Notice and Cell Phone Statement

Ms. Gallimore:

- 1. Bill List**
- 2. Certifying review of the Fiscal Year 2020 Best Practices Inventory**

Mr. Chaszar:

- 1. Authorizing the application of the Recycling Enhancement Grant**

Mr. Hritz:

- 1. Authorizing the Public and Private Improvements Performance Bond Releases for Renaissance Section 3**
- 2. An Ordinance vacating a portion of Stelle Avenue located in the Township of North Brunswick, County of Middlesex, State of New Jersey and conveying such vacated lands to the adjacent property owners**

Ms. Monzo:

- 1. Authorizing refunds to Township Residents for their Water-Sewer Utility Account**

Municipal Clerk:

- 1. Minutes / Regular Council Meeting / October 21, 2019**
- 2. Minutes / Special Council Meeting / October 15, 2019**

Adjourn

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Bill List

ATTACHMENTS:

Description

Type

Bill List 1

Cover Memo

Bill List 2

Cover Memo

CHECK REGISTER PROCESS: October 28th, 2019				
FUND	DETAIL	CHECK NUMBERS	AMOUNT	
1	CURRENT FUND	BILL LIST	66157-66201	\$1,140,654.34
2	CURRENT FUND	BILL LIST	66202-66207	\$16,527.00
1	CURRENT FUND	VOID		\$0.00
17	PAYROLL	BILL LIST	106369-106388	\$346,495.67
17	PAYROLL	VOID		\$0.00
TOTAL			\$1,503,677.01	

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Check Register By Check Id

CURRENT Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 66157 to 66201
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq Acct
66157	10/21/19	AC MOORE AC Moore					9290
20-00371	4	PROGRAMS DPRCS - ARTS&CRAFTS	10.79	0-01-28-369-000-215 DPRCS Recreation Supplies	Budget		11 1
66158	10/21/19	ACTIO055 Action Uniform Co. LLC					9290
20-01189	1	BLACK SHORT SLEEVE POLO SHIRT	251.88	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		58 1
20-01189	2	BLACK SHORT SLEEVE POLO SHIRT	251.88	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		59 1
20-01189	3	DIGITIZING FEE	20.00	0-01-25-240-999-123 POLICE Uniform and Personal Equipment	Budget		60 1
			523.76				
66159	10/21/19	AMERIO42 AMERICAN RED CROSS					9290
20-01242	3	CPR/AED TRAINING SVCS	30.00	D-39-56-850-000-001 Recreation - Aquatics	Budget		82 1
66160	10/21/19	AMERWATR AMERICAN WATER-NORTH BRUNSWICK					9290
20-00739	3	9/19 Bill No. AWEC-000163	228,196.43	0-05-55-502-000-137 Contract Work - American Water	Budget	PRO19048	24 1
66161	10/21/19	BAGEL005 Bage'l Bazaar					9290
20-00482	7	Catering for Senior Lunches	108.00	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		15 1
20-00482	8	Catering for Senior Lunches	108.00	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		16 1
20-00482	9	Catering for Senior Lunches	149.59	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		17 1
			365.59				
66162	10/21/19	BRAYLOVS Alex Braylovskiy					9290
20-00413	2	CHESS INSTRUCTOR	550.00	D-39-56-850-000-003 Recreation - Youth Programs	Budget		12 1
66163	10/21/19	CDW CDW-GOVERNMENT, INC.					9290
20-01033	2	MAYOR'S OFFICE FAX PER QUOTE	126.43	0-01-20-140-000-187 IT - Equipment - Printers	Budget		31 1
66164	10/21/19	CHART050 CHARTWELLS FOOD SERVICES, INC.					9290
20-00721	4	Senior Center Food Supplies	56.25	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		19 1
20-00721	5	Senior Center Food Supplies	139.00	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		20 1
20-00721	6	Senior Center Food Supplies	89.00	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		21 1
20-00721	7	Senior Center Food Supplies	112.50	0-01-28-372-000-153 SR SERVICES Food Supplies	Budget		22 1
			396.75				

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66165	10/21/19	CMEAS020 CME ASSOCIATES					9290
20-00727	2	0249494 : 7/29/19-8/9/19	124.50	0-01-21-165-000-200	Budget	PRO19009	23 1
				ENGINEERING Professional Servi			
20-01267	1	LOCAL FREIGHT IMPACT FUND	5,940.00	0-01-21-165-000-200	Budget	PRO19009	90 1
				ENGINEERING Professional Servi			
			6,064.50				
66166	10/21/19	COPPA Coppa's Service					9290
20-01233	1	2004 Nissan Maxima	500.00	0-01-25-240-999-185	Budget		69 1
				POLICE Miscellaneous			
20-01233	2	2008 Acura TL	500.00	0-01-25-240-999-185	Budget		70 1
				POLICE Miscellaneous			
20-01233	3	2000 Toyota Sienna	500.00	0-01-25-240-999-185	Budget		71 1
				POLICE Miscellaneous			
20-01233	4	2002 Chevrolet Monte Carlo	500.00	0-01-25-240-999-185	Budget		72 1
				POLICE Miscellaneous			
20-01233	5	2006 BMW X5	500.00	0-01-25-240-999-185	Budget		73 1
				POLICE Miscellaneous			
			2,500.00				
66167	10/21/19	CORP0005 Corporate Translation Services					9290
20-01244	1	telephonic interpreting	78.57	0-01-43-490-000-167	Budget		84 1
				MUNICIPAL COURT Interpreter			
66168	10/21/19	DECOT050 DECOTIIS, FITZPATRICK, COLE					9290
20-01273	1	General Legal 220434 9/2019	8,737.46	0-01-20-155-000-981	Budget	PRO19003	94 1
				LEGAL - General			
20-01273	2	MC vs NBTPD 220436 9/2019	612.50	0-01-20-155-000-981	Budget	PRO19003	95 1
				LEGAL - General			
20-01273	3	MM vs NBTPD 220437 9/2019	787.50	0-01-20-155-000-981	Budget	PRO19003	96 1
				LEGAL - General			
20-01273	4	HS Environmental 220438 9/2019	490.00	C-04-55-C16-151-903	Budget	PRO19003	97 1
				Professional Fees - Park Improvements			
20-01274	1	General Labor 220433 9/2019	3,183.90	0-01-20-155-000-983	Budget	PRO19007	98 1
				LEGAL - Labor			
20-01274	2	AFSCME Lo 3834 220435 9/2019	35.50	0-01-20-155-000-983	Budget	PRO19007	99 1
				LEGAL - Labor			
			13,846.86				
66169	10/21/19	EARTH005 EarthCare					9290
20-01272	1	Inside Grease Trap Pumping	375.00	0-07-55-502-000-183	Budget	BID15019	92 1
				Maintenance & Repairs			
20-01272	2	Environmental Compliance	12.50	0-07-55-502-000-183	Budget	BID15019	93 1
				Maintenance & Repairs			
			387.50				
66170	10/21/19	FEDER033 FEDERAL EXPRESS CORP.					9290
20-01275	1	Invoice 6-766-36029 10/7/19	18.06	0-01-31-430-000-498	Budget		100 1
				Postage			
20-01275	2	Invoice 6-766-36029 10/10/19	18.06	0-01-31-430-000-498	Budget		101 1
				Postage			

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PO #	Item	Description					Ref Seq Acct
66170	FEDERAL EXPRESS CORP.	Continued					
20-01275	3	Invoice 6-766-36029 10/10/19	32.66	0-01-31-430-000-498	Budget		102 1
			68.78	Postage			
66171	10/21/19	FOLEY033 FOLEY INC.					9290
20-01266	1	Courier freight charges	1,000.22	0-07-55-502-000-183	Budget		89 1
				Maintenance & Repairs			
66172	10/21/19	FRICKE Donna Fricke					9290
20-00263	5	Senior Fitness/Yoga Instructor	280.00	0-01-28-372-000-203	Budget		4 1
				SR SERVICES Public Events			
66173	10/21/19	GAFFE050 Jill Gaffrey					9290
20-00265	4	Senior Fitness Instructor	120.00	0-01-28-372-000-203	Budget		8 1
				SR SERVICES Public Events			
66174	10/21/19	GEORG033 GEORGE LOGAN TOWING, INC.					9290
20-01235	1	1998 Acura 2.3	500.00	0-01-25-240-999-185	Budget		77 1
				POLICE Miscellaneous			
66175	10/21/19	GTBM GTBM, INC					9290
20-00717	4	Radio Support 10/2019 21455	2,752.26	0-01-31-430-000-470	Budget	PRO19047	18 1
				Radio Repair			
20-01270	1	E-Ticketing Licensing	7,766.40	0-01-25-240-999-200	Budget		91 1
				POLICE Professional Service			
			10,518.66				
66176	10/21/19	HOMEN016 HOME NEWS TRIBUNE					9290
20-01297	1	Ad# 0003834181 10/10/2019	17.60	0-01-31-430-000-499	Budget		105 1
				Advertising			
20-01297	2	Ad# 0003834167 10/10/2019	16.72	0-01-31-430-000-499	Budget		106 1
				Advertising			
20-01297	3	Ad# 0003834262 10/10/2019	15.84	0-01-31-430-000-499	Budget		107 1
				Advertising			
20-01297	4	Ad# 0003834269 10/10/2019	15.84	0-01-31-430-000-499	Budget		108 1
				Advertising			
20-01297	5	Ad# 0003834276 10/10/2019	14.96	0-01-31-430-000-499	Budget		109 1
				Advertising			
20-01297	6	Ad# 0003834227 10/10/2019	15.84	0-01-31-430-000-499	Budget		110 1
				Advertising			
20-01297	7	Ad# 0003834253 10/10/2019	17.60	0-01-31-430-000-499	Budget		111 1
				Advertising			
20-01297	8	Ad# 0003834242 10/10/2019	17.60	0-01-31-430-000-499	Budget		112 1
				Advertising			
20-01297	9	Ad# 0003834141 10/10/2019	16.72	0-01-31-430-000-499	Budget		113 1
				Advertising			
20-01297	10	Ad# 0003834155 10/10/2019	15.84	0-01-31-430-000-499	Budget		114 1
				Advertising			
20-01297	11	Ad# 0003834163 10/10/2019	15.84	0-01-31-430-000-499	Budget		115 1
				Advertising			
			180.40				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66177	10/21/19	HOPES050 Millicent Hopes					9290
20-00264	3	Senior Zumba Instructor	160.00	0-01-28-372-000-203	Budget		5 1
				SR SERVICES Public Events			
20-00264	4	Senior Zumba Instructor	250.00	0-01-28-372-000-203	Budget		6 1
				SR SERVICES Public Events			
20-00264	5	Senior Zumba Instructor	120.00	0-01-28-372-000-203	Budget		7 1
				SR SERVICES Public Events			
			530.00				
66178	10/21/19	INLINE INLINE SERVICES					9290
20-00143	4	PAY EST 4 : 9/4/19-10/2/19	843,348.80	C-08-55-C19-191-101	Budget	BID19004	1 1
				SEWER - WATER METER REPLACEMENT			
66179	10/21/19	JAYS Jay's Recovery Service					9290
20-01232	1	2005 Ford Explorer	500.00	0-01-25-240-999-185	Budget		66 1
				POLICE Miscellaneous			
20-01232	2	2007 Toyota Scion	500.00	0-01-25-240-999-185	Budget		67 1
				POLICE Miscellaneous			
20-01232	3	1996 Honda Civic	500.00	0-01-25-240-999-185	Budget		68 1
				POLICE Miscellaneous			
			1,500.00				
66180	10/21/19	JET VAC JET VAC EQUIPMENT, LLC					9290
20-01216	1	Repair to Jet Vac Truck	1,028.16	0-07-55-502-000-151	Budget		65 1
				Equipment Repair			
66181	10/21/19	LANGU050 LANGUAGE LINE SERVICES					9290
20-00232	4	09/2019 - TRANSLATION SERVICES	265.87	0-01-25-240-999-144	Budget		2 1
				POLICE Dues & Subscription			
66182	10/21/19	LANGU075 LANGUAGE SERVICES ASSOCIATES					9290
20-01248	1	telephonic interpreter	44.10	0-01-43-490-000-167	Budget		85 1
				MUNICIPAL COURT Interpreter			
66183	10/21/19	MARIA050 MARIANO PRESS					9290
20-01066	1	New Tenant Notification Forms	315.38	0-01-21-195-000-199	Budget		32 1
				CODE ENFORCE. Printed Material			
66184	10/21/19	MASTERGR Mastergraphx					9290
20-01015	1	Municipal Business Cards	150.00	0-01-31-430-000-488	Budget		29 1
				Paper & Copier Supplies			
20-01015	2	Police Business Cards	350.00	0-01-31-430-000-488	Budget		30 1
				Paper & Copier Supplies			
			500.00				
66185	10/21/19	MINDF005 Mindful in Nature LLC					9290
20-00813	3	Senior Gardening Club	75.00	0-01-28-372-000-203	Budget		25 1
				SR SERVICES Public Events			
66186	10/21/19	MONDI Catherine Mond					9290
20-01198	1	court recorder	307.50	0-01-43-490-000-181	Budget		61 1
				MUNICIPAL COURT Logger			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66187	10/21/19	NASCO050 NASCO ARTS AND CRAFTS					9290
20-01090	1	GET UP AND MOVE DEDR	11.86	G-02-20-370-803-991	Budget		51 1
				DEDR Get Up and Move			
20-01090	2	SCHOOL PREVENTION PROGRAM	313.61	G-02-20-370-803-991	Budget		52 1
				DEDR Get Up and Move			
20-01090	3	SOCIAL DECISION MAKING DEDR	82.41	G-02-20-370-803-994	Budget		53 1
				DEDR Social Decision Making			
			407.88				
66188	10/21/19	NELSON William Nelson					9290
20-01280	1	Reimbursement	25.00	0-01-21-185-000-145	Budget		103 1
				ZONING Education & Training			
66189	10/21/19	PETRO050 PETROLEUM TRADERS CORP.					9290
20-01210	1	8,200 Gallons Gasoline 1463047	14,610.76	0-01-31-430-000-460	Budget		64 1
				Gasoline/Diesel			
66190	10/21/19	RHOD050 Rhode Island					9290
20-01073	1	ZHHAUTR bags	60.00	D-39-56-851-000-007	Budget		33 1
				DPRCS - LEAL			
20-01073	2	ZHASTRL sticker asst.	4.80	D-39-56-851-000-007	Budget		34 1
				DPRCS - LEAL			
20-01073	3	SKSPLMN splat monster	9.00	D-39-56-851-000-007	Budget		35 1
				DPRCS - LEAL			
20-01073	4	ZYPIXBU pixy stix	57.50	D-39-56-851-000-007	Budget		36 1
				DPRCS - LEAL			
20-01073	5	ZY-CANBR bracelet	75.60	D-39-56-851-000-007	Budget		37 1
				DPRCS - LEAL			
20-01073	6	ZHTOT15 Fabric tote	8.75	D-39-56-851-000-007	Budget		38 1
				DPRCS - LEAL			
20-01073	7	ZHSTAMP stampers	4.80	D-39-56-851-000-007	Budget		39 1
				DPRCS - LEAL			
20-01073	8	ZHSKU10 10 plush skull	35.20	D-39-56-851-000-007	Budget		40 1
				DPRCS - LEAL			
20-01073	9	PSCURPU purple fringe	16.00	D-39-56-851-000-007	Budget		41 1
				DPRCS - LEAL			
20-01073	10	PSCURBK black fringe	9.60	D-39-56-851-000-007	Budget		42 1
				DPRCS - LEAL			
20-01073	11	YO-HYPER yoyo	11.50	D-39-56-851-000-007	Budget		43 1
				DPRCS - LEAL			
20-01073	12	SK-FLPUT putty	11.50	D-39-56-851-000-007	Budget		44 1
				DPRCS - LEAL			
20-01073	13	ZY-FUNDI fun dip	17.00	D-39-56-851-000-007	Budget		45 1
				DPRCS - LEAL			
20-01073	14	BA-SQST2 squish ball	10.80	D-39-56-851-000-007	Budget		46 1
				DPRCS - LEAL			
20-01073	15	IN-EMO16 Emoji bag	18.00	D-39-56-851-000-007	Budget		47 1
				DPRCS - LEAL			
20-01073	16	SBRAIN3 rainbow ball	6.50	D-39-56-851-000-007	Budget		48 1
				DPRCS - LEAL			
20-01073	17	CA-SP105 sponge cone	4.80	D-39-56-851-000-007	Budget		49 1
				DPRCS - LEAL			

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66190	Rhode Island	Continued					
20-01073	19	SP-CARSH pens	5.81	D-39-56-851-000-007 DPRCS - LEAL	Budget		50 1
			367.16				
66191	10/21/19	RICH'S Rich's Towing Service					9290
20-01234	1	1996 Chevrolet Blazer	500.00	0-01-25-240-999-185 POLICE Miscellaneous	Budget		74 1
20-01234	3	2005 Nissan Pathfinder	500.00	0-01-25-240-999-185 POLICE Miscellaneous	Budget		75 1
20-01234	4	2018 Kia Forte	500.00	0-01-25-240-999-185 POLICE Miscellaneous	Budget		76 1
			1,500.00				
66192	10/21/19	SAMSC050 SAM'S CLUB					9290
20-00286	9	DPRCS FOOD SUPPLIES	208.84	0-01-28-369-000-153 DPRCS Food Supplies	Budget		9 1
20-00286	10	DPRCS FOOD SUPPLIES	66.58	0-01-28-369-000-153 DPRCS Food Supplies	Budget		10 1
			275.42				
66193	10/21/19	SHINDLER Amy Schindler					9290
20-00924	5	STEEL PAN DRUM INSTRUCTOR	700.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		28 1
66194	10/21/19	SPOLETI JACLYN SPOLETI					9290
20-00262	4	Senior Fitness/Yoga - 9/2019	420.00	0-01-28-372-000-203 SR SERVICES Public Events	Budget		3 1
66195	10/21/19	THOMWEST Thomson Reuters					9290
20-00848	1	CLEAR INVESTIGATIVE SOFTWARE	335.95	0-01-25-240-999-183 POLICE Maintenance	Budget		26 1
66196	10/21/19	TRILLIUM TRILLIUM INCORPORATED					9290
20-01286	1	10076-026 7/2019	4,132.25	C-04-55-C04-021-104 High School Prelim Site Work	Budget	PR015037	104 1
66197	10/21/19	TUVERA05 Cynthia Tuvera					9290
20-00480	4	Senior Zumba Instructor	35.00	0-01-28-372-000-203 SR SERVICES Public Events	Budget		13 1
20-00480	5	Senior Zumba Instructor	105.00	0-01-28-372-000-203 SR SERVICES Public Events	Budget		14 1
			140.00				
66198	10/21/19	VERAL050 V.E.RALPH & SONS, INC.					9290
20-01123	1	ITEM# 24-M5072A	70.20	0-01-28-369-000-215 DPRCS Recreation Supplies	Budget		54 1
20-01123	2	ITEM# 24-M5066A	1,760.20	0-01-28-369-000-215 DPRCS Recreation Supplies	Budget		55 1
20-01123	3	ITEM# 24-M5071A	43.55	0-01-28-369-000-215 DPRCS Recreation Supplies	Budget		56 1
20-01123	5	ITEM# 24-OPTC01	127.40	0-01-28-369-000-215 DPRCS Recreation Supplies	Budget		57 1

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PO #	Item	Description					Ref Seq Acct
66198		V.E.RALPH & SONS, INC. Continued					
20-01254	1	Item #24-M3863A	621.00	D-33-56-850-002-002	Budget		86 1
				Fire Code Fees UFC Dedicated-Companies			
20-01254	2	Item #24-DPI Heartstart Pads	105.60	D-33-56-850-002-002	Budget		87 1
				Fire Code Fees UFC Dedicated-Companies			
20-01254	3	Item #24-M3870A PED Defib Pad	225.00	D-33-56-850-002-002	Budget		88 1
				Fire Code Fees UFC Dedicated-Companies			
			2,952.95				
66199	10/21/19	VERBA050 VERBATIM					9290
20-01243	1	interpreter 9-24-19	300.00	0-01-43-490-000-167	Budget		83 1
				MUNICIPAL COURT Interpreter			
66200	10/21/19	VIRAG Viragomusic					9290
20-00923	5	DRUMMER WORKSHOP INSTRUCTOR	700.00	D-39-56-851-000-007	Budget		27 1
				DPRCS - LEAL			
66201	10/21/19	WBMASON W.B. Mason Co.,Inc.					9290
20-01207	1	AAGPM5028 Desk/wall Calendar	43.02	0-01-28-369-000-188	Budget		62 1
				DPRCS Office Supplies			
20-01207	2	HOD124700 Desk Calendar	37.04	0-01-28-369-000-188	Budget		63 1
				DPRCS Office Supplies			
20-01239	1	PFX81620 Hanging file folders	37.71	0-01-20-100-000-188	Budget		78 1
				GEN.ADMIN Office Supplies			
20-01239	2	MMM6834AB Page flags	2.98	0-01-20-100-000-188	Budget		79 1
				GEN.ADMIN Office Supplies			
20-01239	3	MMM684ARR4 Page flags	1.97	0-01-20-100-000-188	Budget		80 1
				GEN.ADMIN Office Supplies			
20-01239	4	MMM686RALY Page flags	4.20	0-01-20-100-000-188	Budget		81 1
				GEN.ADMIN Office Supplies			
			126.92				
<hr/>							
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		45	0	1,140,654.34	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		45	0	1,140,654.34	0.00	

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	58,364.34	0.00	0.00	58,364.34
Water Utility Fund	0-05	228,196.43	0.00	0.00	228,196.43
Sewer Utility Fund	0-07	2,415.88	0.00	0.00	2,415.88
Year Total:		288,976.65	0.00	0.00	288,976.65
GENERAL CAPITAL	C-04	4,622.25	0.00	0.00	4,622.25
SEWER CAPITAL	C-08	843,348.80	0.00	0.00	843,348.80
Year Total:		847,971.05	0.00	0.00	847,971.05
Trust Other	D-33	951.60	0.00	0.00	951.60
Recreation Trust	D-39	2,347.16	0.00	0.00	2,347.16
Year Total:		3,298.76	0.00	0.00	3,298.76
GRANT FUND	G-02	407.88	0.00	0.00	407.88
Total of All Funds:		1,140,654.34	0.00	0.00	1,140,654.34

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1
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Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 66202 to 66207
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
66202	10/21/19	NJDEP090 TREASURER STATE OF NJ - DEP					9291
20-01312	1	2020 Road Program - Quarry Ln	6,250.00	C-04-55-C20-190-902 Professional Costs - Roads	Budget		1 1
66203	10/22/19	ATT 050 AT & T					9292
20-00291	4	LINWOOD 732-247-6615 Oct.	61.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		3 1
66204	10/22/19	CABLE1 CABLEVISION - DPW					9292
20-00753	3	10/19 Acct# 07875-318066-01-7	16.01	0-01-31-430-000-450 Telecommunications	Budget		5 1
66205	10/22/19	PSEGC050 PSE&G Electric & Gas Usage					9292
20-01271	1	Sept. Associations 653963402	1,550.44	0-01-31-430-000-437 Associations	Budget		7 1
20-01271	2	Sept. Associations 6986721102	380.33	0-01-31-430-000-437 Associations	Budget		8 1
20-01271	3	Sept. Associations 6986762100	1,324.49	0-01-31-430-000-437 Associations	Budget		9 1
20-01271	4	Sept. Associations 6986854900	64.33	0-01-31-430-000-437 Associations	Budget		10 1
20-01271	5	Sept. Associations 6986855400	111.50	0-01-31-430-000-437 Associations	Budget		11 1
20-01271	6	Sept. Associations 6986855702	1,135.01	0-01-31-430-000-437 Associations	Budget		12 1
			4,566.10				
66206	10/22/19	PSEGC050 PSE&G Electric & Gas Usage					9292
20-01353	1	September Sewer 4253350305	2,013.27	0-07-55-502-000-430 Electricity	Budget		13 1
20-01353	2	September Sewer 7430370802	557.00	0-07-55-502-000-430 Electricity	Budget		14 1
20-01353	3	September Sewer 7430370705	13.79	0-07-55-502-000-430 Electricity	Budget		15 1
20-01353	4	September Sewer 7430370608	8.98	0-07-55-502-000-430 Electricity	Budget		16 1
20-01353	5	September Sewer 7430371108	17.37	0-07-55-502-000-430 Electricity	Budget		17 1
20-01353	6	September Sewer 7430370918	55.54	0-07-55-502-000-430 Electricity	Budget		18 1
20-01353	7	September Sewer 7430371000	497.29	0-07-55-502-000-430 Electricity	Budget		19 1
20-01353	8	September Sewer 7430370500	123.45	0-07-55-502-000-430 Electricity	Budget		20 1
20-01353	9	September Sewer 7430370403	517.50	0-07-55-502-000-430 Electricity	Budget		21 1
20-01353	10	September Sewer 4245767502	1,225.10	0-07-55-502-000-430 Electricity	Budget		22 1
			5,029.29				

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Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
66207	10/22/19	VERIZ066 VERIZON					9292
20-00288	19	10/2019 #755-873-671-0001-95	201.52	0-01-31-430-000-450 Telecommunications	Budget		1 1
20-00288	20	10/2019 #455-873-085-0001-98	403.04	0-01-31-430-000-450 Telecommunications	Budget		2 1
			604.56				

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	16,527.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	16,527.29	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	5,186.67	0.00	0.00	5,186.67
Sewer Utility Fund	0-07	5,029.29	0.00	0.00	5,029.29
Year Total:		10,215.96	0.00	0.00	10,215.96
GENERAL CAPITAL	C-04	6,250.00	0.00	0.00	6,250.00
Recreation Trust	D-39	61.33	0.00	0.00	61.33
Total Of All Funds:		16,527.29	0.00	0.00	16,527.29

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

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CURRENT Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/17/19 to 06/30/20
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106369 to 106388
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
106369	10/25/19	PAY -PA PA State Tax					9293
PR-07582	9	10/25/2019 PA Taxes	99.99	D-37-56-850-001-006 PA State Tax	Budget		4 1
106370	10/25/19	PAY-IRS IRS					9293
PR-07580	19	10/25/2019 Federal	115,293.21	D-37-56-850-001-001 Federal withholding	Budget		1 1
PR-07580	20	10/25/2019 FICA	93,134.41	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
			208,427.62				
106371	10/25/19	PAY-NJ State of New Jersey Taxes					9293
PR-07581	10	10/25/2019 NJ State Tax	38,411.20	D-37-56-850-001-003 NJ State withholding	Budget		3 1
106372	10/25/19	AFSCME AFSCME NJ Council 63					9294
PR-07607	5	10/25/19 AFSCME G&W	40.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		6 1
106373	10/25/19	FMBAL050 FMBA LOCAL 71					9294
PR-07592	4	FMBA Union Dues 10/2019	72.00	D-37-56-850-010-005 FMBA	Budget		3 1
106374	10/25/19	PBAL0050 PBA LOCAL #160					9294
PR-07594	4	PBA Union Dues 10/2019	4,460.00	D-37-56-850-010-003 PBA	Budget		4 1
106375	10/25/19	SOAL0050 SOA LOCAL # 160					9294
PR-07599	4	SOA Union Dues 10/2019	1,610.00	D-37-56-850-010-002 SOA	Budget		5 1
106376	10/25/19	THECO075 MetLife					9294
PR-07584	8	10/25/2019 Metlife Def Comp	5,170.00	D-37-56-850-004-002 Citi - Street	Budget		2 1
106377	10/25/19	VALIC050 VALIC COMPANY					9294
PR-07583	8	10/25/2019 Valic	16,969.16	D-37-56-850-004-001 VALIC	Budget		1 1
106378	10/25/19	AFSCME AFSCME NJ Council 63					9295
PR-07589	4	AFSCME Union Dues 10/2019	326.40	D-37-56-850-010-015 AFSCME Union Dues	Budget		3 1
106379	10/25/19	COLON050 COLONIAL LIFE & ACCIDENT					9295
PR-07590	4	Colonial Life 10/2019	4,765.66	D-37-56-850-013-001 Colonial	Budget		4 1
106380	10/25/19	JAMIEKEL Jamie Kelly, Trustee Superior					9295
PR-07586	4	10/25/2019 DC: 004676-18	50.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2 1

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
106381	10/25/19	LOCAL050 LOCAL 108					9295		
PR-07598	12	108 Initiation Fee 10/2019	20.00	D-37-56-850-010-001	Budget		7	1	
				Local 108 - Public Employees					
PR-07598	13	108 Crossing Guards 10/2019	568.40	D-37-56-850-010-007	Budget		8	1	
				Crossing Guard - Dues					
PR-07598	14	108 RWDSU 9/2019	828.00	D-37-56-850-010-004	Budget		9	1	
				RWDSU					
PR-07598	15	108 Public Employees 10/2019	554.60	D-37-56-850-010-001	Budget		10	1	
				Local 108 - Public Employees					
			1,971.00						
106382	10/25/19	NEWY0050 NY LIFE INSURANCE COMPANY					9295		
PR-07593	4	NY Life Ins 10/2019	172.50	D-37-56-850-013-003	Budget		5	1	
				NY Life					
106383	10/25/19	NJFAM050 NJFSPC					9295		
PR-07585	9	10/25/2019 NJ Family Support	1,899.52	D-37-56-850-009-001	Budget		1	1	
				NJ - Family Support					
106384	10/25/19	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					9295		
PR-07595	4	Provident Life/Disabilty 10/19	139.12	D-37-56-850-013-002	Budget		6	1	
				Provident					
106385	10/25/19	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					9295		
PR-07602	4	Dental Contributions 10/2019	7,525.18	D-37-56-850-012-002	Budget		13	1	
				Dental Copay					
106386	10/25/19	TOWNS016 Township of North Brunswick					9295		
PR-07601	7	Active Health Insurance 10/19	46,902.52	D-37-56-850-012-001	Budget		11	1	
				Health & Prescription Copay					
PR-07601	8	Retire Health Insurance 10/19	494.96	D-37-56-850-012-001	Budget		12	1	
				Health & Prescription Copay					
			47,397.48						
106387	10/25/19	PRUDENTI Prudential Retirement					9300		
PR-07596	4	DCRP EE Contribution 10/2019	936.68	D-37-56-850-004-003	Budget		1	1	
				DCRP - Prudential					
106388	10/25/19	AFLAC AFLac					9302		
PR-07588	4	October 2019	6,052.16	D-37-56-850-013-006	Budget		1	1	
				AFLAC					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	20	0	346,495.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	20	0	346,495.67	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	346,495.67	0.00	0.00	346,495.67
Total Of All Funds:		346,495.67	0.00	0.00	346,495.67

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NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1
PAYROLL VOITS

Range of Checking Accts: 17101001001 to Last Range of Void Dates: 10/17/19 to 06/30/20
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 28th, 2019			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$631,052.24
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$631,052.24

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

CURRENT

Page No: 1

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

Vendor # Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
AC MOORE AC Moore										
20-00371 07/19/19 OPEN ACCOUNT JULY AUG SEPT2019										
5 RECREATION SUPPLIES	16.19	0-01-28-369-000-215	B DPRCS	Recreation Supplies	R	10/24/19	10/24/19		094119	N
20-00817 08/28/19 OPEN ACCOUNT - JUNE 2020 LEAL										
5 CRAFT SUPPLIES - LEAL	24.21	D-39-56-851-000-007	B DPRCS	- LEAL	R	10/24/19	10/24/19		093998	N
Vendor Total:	40.40									
ADESA055 Steven Adesanya										
20-01365 10/22/19 Refund for LEAL 2019										
1 Project LEAL Refund 2019	225.00	D-39-56-851-000-007	B DPRCS	- LEAL	R	10/22/19	10/23/19		REFUND	N
Vendor Total:	225.00									
AMERI090 AMERICAN WATER SERVICES INC										
19-02750 03/12/19 Roosevelt Ave - Concrete										
1 Roosevelt Ave - Concrete	3,778.03	9-05-55-502-000-183	B Maintenance & Repairs		R	03/12/19	10/24/19		AWEC-000164	N
19-03314 05/09/19 Carbon Feed System Repairs										
1 Carbon Feed System Repairs	8,671.67	9-05-55-502-000-183	B Maintenance & Repairs		R	05/09/19	10/24/19		AWEC-000165	N
19-03648 06/13/19 SODIUM PERMANGANATE										
1 SODIUM PERMANGANATE	3,120.00	9-05-55-502-000-183	B Maintenance & Repairs		R	06/13/19	10/24/19		AWEC-000166	N
Vendor Total:	15,569.70									
AMERIC American Carnival Mart										
20-01124 09/27/19 supplies for Project LEAL										
1 GN-A glow necklaces	187.50	D-39-56-851-000-007	B DPRCS	- LEAL	R	09/27/19	10/23/19		I-01000853	N
2 N1101 sticky hand giant 13"	120.40	D-39-56-851-000-007	B DPRCS	- LEAL	R	09/27/19	10/23/19		I-01000853	N
3 N384 sticky hand 7.5"	21.45	D-39-56-851-000-007	B DPRCS	- LEAL	R	09/27/19	10/23/19		I-01000853	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
AMERIC American Carnival Mart Continued												
20-01124	09/27/19	supplies for Project LEAL	Continued									
4 Delivery				32.94	D-39-56-851-000-007	B DPRCS - LEAL	R	10/17/19	10/23/19		I-01000853	N
				362.29								
Vendor Total:				362.29								
ARROWTER Arrow Environmental Services												
20-00395	07/19/19	Open Order for Pest control										
11 OPEN ORDER PEST CONTROL FY20				505.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/24/19	10/24/19		952287	N
12 OPEN ORDER PEST CONTROL FY20				35.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/24/19	10/24/19		952205	N
13 OPEN ORDER PEST CONTROL FY20				70.00	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/24/19	10/24/19		952204	N
				610.00								
Vendor Total:				610.00								
AWR AWR Supplies, LLC												
20-00870	09/09/19	Paper Supplies for Kitchen										
2 Paper Supplies for Kitchen				83.90	0-01-28-372-000-193	B SR SERVICES - Paper	R	10/23/19	10/23/19		111301	N
Vendor Total:				83.90								
BAGELBOY Bagel Boys												
20-00815	08/28/19	OPEN ACC - JUNE 2020 LEAL										
5 LEAL BREAKFAST ITEMS				203.85	D-39-56-851-000-007	B DPRCS - LEAL	R	10/23/19	10/23/19		880448	N
Vendor Total:				203.85								
BLACKLAG Black Lagoon												
20-01008	09/20/19	Yearly Pond Mangement Service										
5 HIDDEN LAKE/POND MANAGEMENT				1,950.00	0-01-28-375-000-197	B PARKS Playground Supplies	R	10/24/19	10/24/19		19801	N
20-01009	09/20/19	Seasonal Pond Maintance- BOYD										
3 Seasonal Pond Maintenance				1,300.00	0-01-28-375-000-197	B PARKS Playground Supplies	R	10/24/19	10/24/19		19735	N
Vendor Total:				3,250.00								

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
	Item		Description	Amount								Exc
CABLE8 Cablevision of Raritan Valley												
	20-00308	07/18/19	Acct #07875-404340-01-0									
	4	10/19	Acct #07875-404340-01-0	22.02	0-01-31-430-000-450	B Telecommunications	R	10/22/19	10/24/19		07875-404340010	N
	Vendor Total:			22.02								
CAMPB050 CAMPBELL FOUNDRY COMPANY												
	20-00874	09/09/19	Manhole Extensions									
	3		Manhole Extensions	1,144.00	0-07-55-502-000-185	B Miscellaneous	R	10/24/19	10/24/19		299227	N
	Vendor Total:			1,144.00								
CAMPB055 CAMPBELL FREIGHTLINER, LLC												
	20-01079	09/27/19	Open monthly order for parts									
	2		TWP VEHICLE PARTS - 10/2019	246.83	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/19	10/23/19		CA001555608:01	N
	3		TWP VEHICLE PARTS - 10/2019	229.72	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/19	10/23/19		CA001555910:01	N
	4		TWP VEHICLE PARTS - 10/2019	22.99	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/24/19	10/24/19		CA001563046:01	N
				499.54								
	Vendor Total:			499.54								
CARKEY05 1 844 CarKeyz LLC												
	20-01293	10/16/19	Slade keys - OEM									
	1		Slade keys - OEM	16.00	0-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/16/19	10/24/19		68459	N
	20-01331	10/18/19	Replaced door handle push bar									
	1		Replaced Exterior trim Door	163.50	0-07-55-502-000-183	B Maintenance & Repairs	R	10/18/19	10/24/19		67866	N
	Vendor Total:			179.50								
CENTR070 CENTRAL JERSEY WASTE												
	20-00304	07/17/19	Apartments Refuse/Recycle FY20		BID17011 C							
	7	10/2019	Invoice 190711 Refuse	34,435.60	0-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/19	10/24/19		190711	N
	8	10/2019	Invoice 190711 Recycle	8,871.10	0-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/19	10/24/19		190711	N
				43,306.70								
	Vendor Total:			43,306.70								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
CLEAN050 CLEAN-ALL TECH CORP.										
20-01082	09/27/19	Open monthly order hardware								
	2	Open monthly order hardware	214.19	0-01-26-315-000-158	B MVM Hardware Supplies	R	10/24/19	10/24/19	1381320	N
		Vendor Total:	214.19							
CUSTOM CUSTOM BANDAG INC.										
20-01084	09/27/19	Open order tires - road & sant								
	2	ROAD & SANITATION - TIRES	1,534.38	0-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	10/22/19	10/22/19	80158949	N
	3	ROAD & SANITATION - TIRES	465.12	0-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	10/24/19	10/24/19	80159719	N
	4	ROAD & SANITATION - TIRES	2,450.82	0-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	10/24/19	10/24/19	80159768	N
			4,450.32							
20-01085	09/27/19	Open order tires for Police								
	2	POLICE/TIRES - 10/2019	2,458.70	0-01-26-315-001-901	B MVM Tires - Police	R	10/24/19	10/24/19	80159489	N
		Vendor Total:	6,909.02							
DATA-COM DATA-COMMAND LLC										
19-03715	06/21/19	Data-Command Units								
	1	Data-Command Units	10,460.00	9-07-55-502-000-149	B Equipment	R	06/21/19	10/23/19	3290	N
	2	Shipping	200.00	9-07-55-502-000-149	B Equipment	R	06/21/19	10/23/19	3290	N
			10,660.00							
		Vendor Total:	10,660.00							
DEERCAR Deer Carcass Removal Service										
20-01362	10/22/19	Deer Carcass Removal fees								
	1	Deer Carcass Removal	94.50	0-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	10/22/19	10/24/19	7736	N
		Vendor Total:	94.50							
DIVIS066 DIVISION OF CRIMINAL JUSTICE										
20-00422	07/19/19	ARSON INVESTIGATORS COURSE								
	1	REGISTRATION FOR ARSON COURSE	950.00	0-01-25-240-999-145	B POLICE Training	R	07/19/19	10/24/19	9/23/19-10/4/19	N
		Vendor Total:	950.00							

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 Exc1
GBJAN005 G&B JANITORIAL SUPPLY INC.												
20-01364	10/22/19	Open order	Janitorial supplies									
2	Open order for Janitorial	2,630.54	0-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	10/24/19	10/24/19		109609		N	
Vendor Total:		2,630.54										
GEORG033 GEORGE LOGAN TOWING, INC.												
20-01102	09/27/19	Open order	towing Police Veh									
2	Open monthly order for towing	55.00	0-01-26-315-002-901	B MVM Towing - Police	R	10/22/19	10/22/19		H2630		N	
Vendor Total:		55.00										
GROWI010 GROWING CONCERNS, INC.												
20-00608	08/05/19	Open monthly order	Irrigation									
4	IRRIGATION MAINTENANCE	185.25	0-01-28-375-000-176	B PARKS Irrigation Maintenance	R	10/24/19	10/24/19		R103819-IN		N	
20-01141	09/27/19	Irrigation Maintenance										
2	Irrigation Maintenance	375.26	0-01-28-375-000-176	B PARKS Irrigation Maintenance	R	10/24/19	10/24/19		R112219-IN		N	
Vendor Total:		560.51										
HARTM050 HARTMAN, DARIA												
20-00412	07/19/19	OPEN ACCOUNT THRU JUNE 2020										
5	10/2019-ADULT YOGA INSTRUCTOR	550.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	10/23/19	10/23/19		10/2019		N	
Vendor Total:		550.00										
HERCR005 Herc Rentals Inc.												
20-00928	09/10/19	Light Tower Heritage Day 2019										
1	LIGHT TOWER RENTALS	1,193.77	0-01-28-369-000-162	B DPRCS Heritage Day	R	09/10/19	10/23/19		31062057-002		N	
2	LIGHT TOWER RENTALS	367.70	0-01-28-369-000-162	B DPRCS Heritage Day	R	09/10/19	10/23/19		31062057-001		N	
		1,561.47										
Vendor Total:		1,561.47										

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
	Item		Description										Exc1
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST													
20-00852	09/04/19	Environmental Legal	9993066	PRO19025	C								
2	Environmental Legal	10022473	7,030.50	0-04-65-400-000-002	B Soil Remediation	R	07/01/19	10/24/19				10022473	N
Vendor Total:				7,030.50									
HOMED065 HOME DEPOT CREDIT SERVICES													
20-00433	07/22/19	FY20- HOME DEPOT- PARKS(X7386)											
14	PARKS/LANDSCAPING - TARP		54.98	0-01-28-375-000-179	B PARKS Landscaping	R	10/22/19	10/22/19				8064855	N
15	PARKS/MISC-5 GALLON WATER JUGS		48.79	0-01-28-375-000-185	B PARKS Miscellaneous	R	10/22/19	10/22/19				7041017	N
				103.77									
Vendor Total:				103.77									
HOMED066 HOME DEPOT CREDIT SERVICES													
20-00302	07/17/19	FY20 - HOME DEPOT - DPW(X7410)											
30	S&R/LNDSCP MAINT-CHAINSAW FUEL		107.82	0-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	10/22/19	10/22/19				5012504	N
Vendor Total:				107.82									
HOMEN016 HOME NEWS TRIBUNE													
20-01342	10/18/19	Ad# 0003834321	10/11/2019										
1	Ad# 0003834321	10/11/2019	66.00	0-01-31-430-000-499	B Advertising	R	10/18/19	10/24/19				0003834321	N
20-01345 10/21/19 Advertisements													
1	Ad# 0003835034	10/10/2019	106.28	0-01-31-430-000-499	B Advertising	R	10/21/19	10/24/19				0003835034	N
2	Ad# 0003835062	10/10/2019	66.68	0-01-31-430-000-499	B Advertising	R	10/21/19	10/24/19				0003835062	N
				172.96									
20-01361 10/22/19 November Meeting Notification													
1	November Meeting Notice		47.32	0-01-21-185-000-127	B ZONING Advertising	R	10/22/19	10/24/19				0003835443	N
20-01363 10/22/19 December Meeting Date Change													
1	December Meeting Date Change		49.96	0-01-21-185-000-127	B ZONING Advertising	R	10/22/19	10/24/19				0003835424	N
Vendor Total:				336.24									

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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Excl
HUDSON HUDSON COUNTY MOTORS INC										
20-01106 09/27/19 Open monthly order for parts										
2 VEHICLE PARTS - 10/2019			103.06	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/19	10/23/19	210664	N
3 VEHICLE PARTS - 10/2019			85.50	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/19	10/23/19	209734	N
4 VEHICLE PARTS - 10/2019			86.17	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/24/19	10/24/19	210740	N
5 VEHICLE PARTS - 10/2019			52.32	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/24/19	10/24/19	210948	N
			327.05							
Vendor Total:			327.05							
INTER040 INTERNATIONAL CODE COUNCIL										
20-01209 10/04/19 2017/2018 Code Updates										
1 2018 NJ Building/Residential			442.00	0-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/04/19	10/24/19	1001101206	N
2 2017 National Electrical Code			199.90	0-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/04/19	10/24/19	1001101206	N
3 2018 Energy Subcode			298.00	0-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/04/19	10/24/19	1001101206	N
4 2018 Mechanical Code			140.00	0-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/04/19	10/24/19	1001103439	N
5 2018 Fuel Gas Code			140.00	0-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/04/19	10/24/19	1001101206	N
6 Barrier Free Subcode			78.00	0-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/04/19	10/24/19	1001101206	N
7 Shipping			51.92	0-01-21-196-000-199	B CONSTR. CODE Printed Material	R	10/04/19	10/24/19	1001101206	N
			1,349.82							
Vendor Total:			1,349.82							
KAMELO33 Nihal Kamei										
20-01246 10/09/19 REFUND FOR PROJCT LEAL 2019										
1 REFUND PROJECT LEAL 2019-2020			191.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/09/19	10/24/19	REFUND	N
Vendor Total:			191.00							
LEASE LEASE LINE INC.										
20-01336 10/18/19 Diesel Emission Inspection										
1 Diesel emission Inspection			87.50	0-01-26-315-000-185	B MVM Miscellaneous	R	10/18/19	10/24/19	65087M	N
Vendor Total:			87.50							
LUCAS01 Lucas Brothers, Inc.										
20-00464 07/23/19 2019 Road Improvement Program BID19001 C										
7 Pay Est. #4	9/21/19	10/15/19	234,616.48	C-08-55-C18-171-101	B Improv. Sewer Distribution System	R	03/19/19	10/24/19	PAY EST NO. 4	N

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	chk/Void	1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1
LUCAS01 Lucas Brothers, Inc. Continued										
20-00464	07/23/19	2019 Road Improvement Program	Continued							
8 Pay Est. #4	9/21/19	10/15/19	254,352.27	C-04-55-C19-180-201	B Improvements to Various Streets	R	03/19/19	10/24/19	PAY EST NO. 4	N
			488,968.75							
Vendor Total:			488,968.75							
MAD Mad Science of West New Jersey										
20-01282	10/15/19	Open account thur June 2020								
2 Mad Science Program			430.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19	138180	N
Vendor Total:			430.00							
MALOU040 MALOUF BUICK GMC										
20-01111	09/27/19	Open order for vehicle repair								
2 Open monthly order for vehicle			31.50	0-01-26-315-000-231	B MVM General Vehicle Repair	R	10/23/19	10/23/19	416264	N
Vendor Total:			31.50							
MALOUFCH Malouf Chevrolet										
20-01109	09/27/19	Open order for vehicle repair								
2 VEHICLE REPAIR - 10/2019			45.58	0-01-26-315-000-231	B MVM General Vehicle Repair	R	10/23/19	10/23/19	95680	N
Vendor Total:			45.58							
MCIAS050 M.C.I.A										
20-01321	10/18/19	Brush and grass leaves -sept								
2 Brush & Leaf -Disposal fees			133.20	0-01-26-305-307-142	B RECYCLING Disposal Fees	R	10/24/19	10/24/19	AR038301	N
Vendor Total:			133.20							
METUCHEN Metuchen Mower Inc										
20-01154	09/27/19	Tools								
2 PARKS/TOOLS			142.64	0-01-28-375-000-223	B PARKS Tools	R	10/22/19	10/23/19	094788	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
NATIO045 NATIONAL FUEL OIL INC.												
20-01277	10/15/19	4174 Gallons Diesel	34548									
1	4174 Gallons Diesel	34548	8,557.12	0-01-31-430-000-460	B Gasoline/Diesel	R	10/15/19	10/24/19			34548	N
Vendor Total:			8,557.12									
NEWJE008 NJ LEAGUE OF MUNICIPALITIES												
20-01284	10/15/19	Job Posting Invoice	1303DB									
1	Job Posting Invoice	13030DB	210.00	0-01-20-100-000-127	B GEN.ADMIN Advertising	R	10/15/19	10/24/19			13030DB	N
Vendor Total:			210.00									
NOBRU066 NO BRUNSWICK BOE - LEAL												
20-00283	07/12/19	OPEN ACC THRU JUNE 2020										
7	FOOD SUPPLIES	65.00	0-01-28-369-000-153	B DPRCS Food Supplies	R	10/24/19	10/24/19				2285	N
8	FOOD SUPPLIES	100.00	0-01-28-369-000-153	B DPRCS Food Supplies	R	10/24/19	10/24/19				2288	N
9	FOOD SUPPLIES	118.00	0-01-28-369-000-153	B DPRCS Food Supplies	R	10/24/19	10/24/19				2284	N
			283.00									
20-00498	07/30/19	OPEN ACCOUNT THRU JUNE 2020										
6	Leal Food Supplies and Snacks	64.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19				2286	N
7	Leal Food Supplies and Snacks	297.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19				2282	N
			361.00									
Vendor Total:			644.00									
NORCI050 NORCIA CORP.												
20-01114	09/27/19	Open order for repair/ parts										
2	VEHICLE PARTS - 10/2019	79.20	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/19	10/23/19				78126	N
3	VEHICLE PARTS - 10/2019	847.19	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/24/19	10/24/19				78146	N
			926.39									
20-01152	09/27/19	Equipment,Bldg & Hardware supp										
4	Building Repairs	315.00	0-01-28-375-000-131	B PARKS Building Repairs	R	10/23/19	10/23/19				78131	N
Vendor Total:			1,241.39									

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Vendor # Name										
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Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice	Exc1
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
20-01119 09/27/19 Open order for parts										
2	VEHICLE PARTS - 10/2019	1,239.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/19	10/23/19	155376	N	
3	VEHICLE PARTS - 10/2019	450.00	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/19	10/23/19	155416	N	
4	VEHICLE PARTS - 10/2019	750.10	0-01-26-315-000-230	B MVM Vehicle Parts	R	10/23/19	10/23/19	155424	N	
		2,439.10								
Vendor Total:		2,439.10								
RUTGE006 RUTGERS, Center for Gov't Serv										
20-01281 10/15/19 N. Sowell MC-4003-FA19-3										
1	N. Sowell MC-4003-FA19-3	733.00	0-01-20-120-000-145	B MUNIC.CLERK Educat. & Training	R	10/15/19	10/24/19	49823	N	
Vendor Total:		733.00								
RWJPH005 RWJ Physician Enterprise										
20-01343 10/18/19 Invoice 12122750										
1	Invoice 12122750	75.00	9-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	10/18/19	10/24/19	12122750	N	
Vendor Total:		75.00								
SAFEI005 SAFE ID CARD SYSTEMS INC										
20-01333 10/18/19 RETIRED ID CARD-PASSAFIUME										
1	RETIRED ID CARD FOR SGT.	10.00	0-01-25-240-999-199	B POLICE Printed Material	R	10/18/19	10/24/19	3968	N	
Vendor Total:		10.00								
SAKER SAKER SHOPRITES, INC.										
20-00370 07/19/19 OPEN ACCCOUNT THRU JUNE 2020										
7	FOOD SUPPLIES	17.49	0-01-28-369-000-153	B DPRCS Food Supplies	R	10/24/19	10/24/19	05240368205	N	
20-00468 07/23/19 OPEN ACC JULY19-JUNE2020 LEAL										
5	SUPPLIES AND FOOD ITEMS	20.93	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19	05240695443	N	
6	SUPPLIES AND FOOD ITEMS	54.77	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19	05240500369	N	
7	SUPPLIES AND FOOD ITEMS	403.90	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19	05240360433	N	

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PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
SAKER SAKER SHOPRITES, INC. Continued											
20-00468	07/23/19	OPEN ACC JULY19-JUNE2020 LEAL	Continued								
8		SUPPLIES AND FOOD ITEMS	605.85	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19		05240360644	N
			1,085.45								
Vendor Total:			1,102.94								
SAMSC050 SAM'S CLUB											
20-00286	07/12/19	OPEN ACCOUNT THRU JUNE 2020									
11		DPRCS FOOD SUPPLIES	47.88	0-01-28-369-000-153	B DPRCS Food Supplies	R	10/24/19	10/24/19		003015	N
12		DPRCS FOOD SUPPLIES	107.61	0-01-28-369-000-153	B DPRCS Food Supplies	R	10/24/19	10/24/19		003014	N
			155.49								
20-00466	07/23/19	OPEN ACC JULY 2019 JUNE 2020									
7		SUPPLIES FOR PROJECT LEAL	399.37	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19		003319	N
8		SUPPLIES FOR PROJECT LEAL	15.16	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19		003016	N
			414.53								
Vendor Total:			570.02								
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.											
20-00707	08/14/19	Municipal Prosecutor 2019-2020 PRO19004 C									
3		Municipal Prosecutor 9/2019	4,675.00	0-01-20-155-000-982	B LEGAL - Prosecutor	R	07/01/19	10/24/19		40843	N
Vendor Total:			4,675.00								
SHERW071 Sherwin-Williams											
20-01344	10/21/19	Paint for Municipal Building									
2		Paint for Municipal Building	218.85	0-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/24/19	10/24/19		7007-0	N
Vendor Total:			218.85								
SHINDLER Amy Schindler											
20-00924	09/09/19	OPEN ACCOUNT THRU JUNE 2020									
6		STEEL PAN DRUM INSTRUCTOR	700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/24/19	10/24/19		10/23-10/25/19	N
Vendor Total:			700.00								

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	Item	Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Exc
SLADE005 SLADE INDUSTRIES INC										
	20-01006	09/20/19 Elevator Maintance								
	3	Elevator Maintenance	496.32	0-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/24/19	10/24/19	0523106	N
		Vendor Total:	496.32							
SOFTW050 SOFTWARE HOUSE INTERNATIONAL										
	20-00643	08/06/19 GPS Vehicle Tracking	2019-2020	PRO19042 C						
	3	10/2019 GPS Vehicle Tracking	2,098.32	0-01-31-430-000-450	B Telecommunications	R	08/05/19	10/24/19	810660948	N
		Vendor Total:	2,098.32							
STAND060 STANDARD INSURANCE COMPANY										
	20-00462	07/22/19 Policy 00 134244 0001		PRO19043 C						
	4	Policy 00 134244 0001 10/2019	3,515.16	0-01-23-220-000-182	B HEALTH INS - Life Insurance	R	07/01/19	10/24/19	00 134244 0001	N
		Vendor Total:	3,515.16							
STORR050 STORR TRACTOR COMPANY										
	20-01316	10/18/19 Field,Equip & Irrigation maint								
	4	Irrigation Maintenance	419.23	0-01-28-375-000-176	B PARKS Irrigation Maintenance	R	10/24/19	10/24/19	1031347	N
		Vendor Total:	419.23							
TRAPR050 TRAP ROCK INDUSTRIES LLC										
	20-00397	07/19/19 OPEN ORDER ASPHALT								
	14	ASPHALT - KINGSTON FABC/I-5	71.67	0-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/22/19	10/22/19	8104622	N
	15	ASPHALT - KINGSTON FABC/I-5	153.11	0-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/24/19	10/24/19	8104721	N
			224.78							
		Vendor Total:	224.78							
TREAS015 TREASURER, STATE OF NEW JERSEY										
	20-01335	10/18/19 2 Hydraulic inspection fees								
	1	Inspection fees 2 Hydraulic	516.00	0-01-26-310-000-165	B BLDG & GROUNDS Insp/Registrati	R	10/18/19	10/24/19	4009474	N
		Vendor Total:	516.00							

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		Item	Description	Amount						Enc Date	Date	Date		Excl
UNIFIRST Unifirst Corporation														
20-00986 09/18/19 Municipal Uniform pieces														
1 Municipal Uniform pieces				320.00	0-05-55-502-000-186		B New Equipment		R	09/18/19	10/24/19		073 8000080	N
2 Municipal Uniform pieces				1,941.00	0-01-20-100-000-244		B ADMINISTRATION Employee Wellness		R	10/22/19	10/24/19		073 8000077	N
3 Municipal Uniform pieces				99.00	0-05-55-502-000-186		B New Equipment		R	10/22/19	10/24/19		073 8000078	N
4 Municipal Uniform pieces				72.00	0-05-55-502-000-186		B New Equipment		R	10/22/19	10/24/19		073 8000079	N
				2,432.00										
Vendor Total:				2,432.00										
UTILI050 UTILITY TRAILER SALES OF NEW														
20-01318 10/18/19 Vehicle Repair														
2 Vehicle Repair				9.24	0-01-28-375-000-231		B PARKS Vehicle Repair		R	10/24/19	10/24/19		19103331	N
3 Vehicle Repair				57.74	0-01-28-375-000-231		B PARKS Vehicle Repair		R	10/24/19	10/24/19		19103093	N
				66.98										
Vendor Total:				66.98										
VIRAG Viragomusic														
20-00923 09/09/19 OPEN ACCOUNT THRU JUNE 2020														
6 DRUMMER WORKSHOP INSTRUCTOR				700.00	D-39-56-851-000-007		B DPRCS - LEAL		R	10/24/19	10/24/19		10/23-10/25/19	N
Vendor Total:				700.00										
WBMASON W.B. Mason Co., Inc.														
20-01238 10/09/19 DPW supply order #s096173815														
1 SMD64855 Hanging folder frame				8.00	0-01-26-290-000-188		B STREETS & ROAD Office Supplies		R	10/09/19	10/24/19		203847560	N
2 FALDPSJMB2 Gas Duster				22.67	0-01-26-290-000-188		B STREETS & ROAD Office Supplies		R	10/09/19	10/24/19		203847560	N
3 WLJ68205 Slidebar file				10.36	0-01-26-290-000-188		B STREETS & ROAD Office Supplies		R	10/09/19	10/24/19		203847560	N
				41.03										
Vendor Total:				41.03										
Total Purchase Orders: 90 Total P.O. Line Items: 149 Total List Amount: 631,052.24 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	99,237.42	0.00	0.00	99,237.42
	0-04	7,030.50	0.00	0.00	7,030.50
Water Utility Fund	0-05	491.00	0.00	0.00	491.00
Sewer Utility Fund	0-07	3,172.54	0.00	0.00	3,172.54
Year Total:		109,931.46	0.00	0.00	109,931.46
CURRENT FUND BUDGET	9-01	675.00	0.00	0.00	675.00
Water Utility Fund	9-05	15,569.70	0.00	0.00	15,569.70
Sewer Utility Fund	9-07	10,660.00	0.00	0.00	10,660.00
Year Total:		26,904.70	0.00	0.00	26,904.70
GENERAL CAPITAL	C-04	254,352.27	0.00	0.00	254,352.27
SEWER CAPITAL	C-08	234,616.48	0.00	0.00	234,616.48
Year Total:		488,968.75	0.00	0.00	488,968.75
Recreation Trust	D-39	5,247.33	0.00	0.00	5,247.33
Total of All Funds:		631,052.24	0.00	0.00	631,052.24

October 24, 2019
04:20 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Escrow Page No: 1

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

Vendor # Name

PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	Excl

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

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Certifying review of the Fiscal Year 2020 Best Practices Inventory

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**RESOLUTION CERTIFYING REVIEW OF THE
FISCAL YEAR 2020 Best Practices Inventory**

WHEREAS, Local Finance Notice 2019-12 requires the governing body of every local unit to have discussed this year's Best Practice Inventory at a municipal governing body meeting, and

WHEREAS, the Best Practice Inventory shall be certified by the Chief Administrative Officer and the Chief Financial Officer, and

WHEREAS, the Municipal Clerk must certify on the worksheet that the inventory and the results thereof were discussed publicly, with the inventory results and the certification of same by the chief administrative and financial officers referenced in the meeting minutes:

NOW, THEREFORE, BE IT RESOLVED, that the governing body of the Township of North Brunswick hereby states that it has complied with the promulgation of the Local Finance Notice of the State of New Jersey dated September 9, 2019 and the certified Best Practice Worksheet will be submitted to the Division of Community Affairs to show evidence of said compliance.

Cavel Gallimore
Chief Financial Officer

Ronald Gordon, Esq.
Township Attorney

Kathryn Monzo
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 October 28, 2019.

Lisa Russo
Municipal Clerk

RECORDED VOTE:

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

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Authorizing the application of the Recycling Enhancement Grant

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK
AUTHORIZING THE APPLICATION OF THE
RECYCLING ENHANCEMENT GRANT**

WHEREAS Middlesex County has a successful recycling program that has achieved a total recycling rate of over 60% for nineteen of the last twenty- one years and is still working to reach the state's solid waste recycling goal; and

WHEREAS, to meet this goal Middlesex County Solid Waste Management is sponsoring a "Recycling Enhancement Grant" program for Municipalities which can be rewarded from \$2,500.00 to a maximum of \$7,500.00; and

WHEREAS, the recycling division of Public Works is currently working on ways to educate the public on the dos and don'ts of recycling are working on signage to mount on Refuse trucks as well as recycling sheds; and

WHEREAS, the Chief Financial Officer reviewed the grant terms and recommends Council to approve said request.

NOW, THEREFORE, BE IT RESOLVED, the Township Council of the Township North Brunswick does hereby authorize the application of the recycling Enhancement Grant agreement.

Cavel Gallimore
Chief Financial Officer

Eric Chaszar
Director of Public Works

Kathryn Monzo
Business Administrator

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

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
LOPEZ				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
GUADAGNINO				
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 November 4, 2019.

Lisa Russo
Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

**Authorizing the Public and Private Improvements Performance Bond Releases for Renaissance
Section 3**

ATTACHMENTS:

Description	Type
Reso	Cover Memo
Back up	Cover Memo
Back up	Cover Memo

**RESOLUTION AUTHORIZING THE PUBLIC AND PRIVATE IMPROVEMENTS
PERFORMANCE BOND RELEASES FOR RENAISSANCE SECTION 3**

WHEREAS, security was posted by Brunswick Manor Associates, for the project known as Renaissance Section 3, located in Blocks 148.06 to 148.10; and,

WHEREAS, the following security was posted:

- \$4,071,089.72 in performance bond for public improvements
- \$452,343.30 in letter of credit for public improvements
- \$1,881,631.46 in performance bond for private improvements
- \$209,070.16 in letter of credit for private improvements; and,

WHEREAS, the public and private improvements performance bonds were reduced by Township Council on August 2, 2010 to the following amounts:

- \$1,221,326.92 in performance bond for public improvements
- \$135,702.99 in letter of credit for public improvements
- \$564,489.44 in performance bond for private improvements
- \$62,721.05 in letter of credit for private improvements; and,

WHEREAS, CME Associates and Maser Consulting have performed bond release analysis~~s~~ and submitted written reports dated February 27, 2019 and October 3, 2019 respectively recommending to release the public and private improvements security; and,

WHEREAS, the Township Council held a public hearing relative to the requested bond releases on November 4, 2019; and,

WHEREAS, the Township Attorney is satisfied that said certification is in proper form; and,

NOW THEREFORE BE IT RESOLVED, on this 4th day of November, 2019, that the Township of North Brunswick does hereby authorize releasing the public and private improvements performance bonds for Renaissance Section 3 in the following amounts:

- \$1,221,326.92 in performance bond for public improvements
- \$135,702.99 in letter of credit for public improvements
- \$564,489.44 in performance bond for private improvements
- \$62,721.05 in letter of credit for private improvements

BE IT FURTHER RESOLVED, that a maintenance bond in the amount of \$203,554.37 for the public improvements shall be submitted in accordance with Land Use Chapter 205-133.7, prior to the actual release of the public improvements securities.

Kathryn Monzo
Business Administrator

Approved as to Legal Form

Michael C. Hritz
Director of Community Development

Ronald Gordon
Township Attorney

RECORDED VOTE:

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

I, Lisa Russo, Township Clerk of North Brunswick, County of Middlesex, State of New Jersey, do hereby certify that the foregoing to be a true and correct copy of a Resolution adopted by the Township Council at a Regular Meeting of said Council held on November 4, 2019.

Lisa Russo, Municipal Clerk



JOHN H. ALLGAIR, PE, PP, LS (1983-2001)
DAVID J. SAMUEL, PE, PP, CME
JOHN J. STEFANI, PE, LS, PP, CME
JAY B. CORNELL, PE, PP, CME
MICHAEL J. McCLELLAND, PE, PP, CME
GREGORY R. VALES, PE, PP, CME

TIMOTHY W. GILLEN, PE, PP, CME
BRUCE M. KOCH, PE, PP, CME
LOUIS J. PLOSKONKA, PE, CME
TREVOR J. TAYLOR, PE, PP, CME
BEHRAM TURAN, PE, LSRP
LAURA J. NEUMANN, PE, PP
DOUGLAS ROHMEYER, PE, CFM, CME
ROBERT J. RUSSO, PE, PP, CME
JOHN J. HESS, PE, PP, CME

February 27, 2019

Mr. Scott Kunz, Engineering Project Manager
Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902

**RE: Request for Performance Bond Release
Renaissance Section 3
Lot 111.01, Block 148
CME File No.: PNOP0148.04**

Dear Kunz:

Pursuant to a request from Brunswick Manor Associates Joint Venture - Renaissance Section 3 for a release of the performance guarantees posted for the above referenced development, please be advised that we have made the necessary site evaluation and we are reporting herein.

PUBLIC PERFORMANCE QUARANTEES

The original *public* performance guarantees reportedly posted by the developer were as follows:

10% Cash Portion:	\$ 452,343.30
90% Bond Portion:	<u>\$ 4,071,089.72</u>
Total Performance Guarantee:	\$ 4,523,433.02

Accordingly, the total performance guarantee which should have been posted for the *public* improvements is \$4,523,433.02 of which ten percent (\$452,343.30) should have been submitted as a cash guarantee with the remainder (\$4,071,089.72) submitted as a performance bond.

Our office has previously recommended by letter dated September 21, 2010, that the *public* performance guarantee be reduced to 30% of the originally posted guarantee, or \$1,357,029.12, of which ten percent (\$135,702.99) should have been held as a cash bond with the remainder (\$1,221,326.92) held as a performance bond.

Concerning our recent observation of the site and review of our records, the *public* improvements have been completed. As a result, from an engineering perspective, we have no objection to the release of the *public* performance guaranties at this time subject to the concurrence of the Township Attorney and the payment of all outstanding fees, if any.

PRIVATE PERFORMANCE QUARANTEES

The original *private* performance guarantees reportedly posted by the developer were as follows:

10% Cash Portion:	\$209,070.16
90% Bond Portion:	<u>\$1,881,631.46</u>
Total Performance Guarantee:	\$2,090,701.62



Mr. Scott Kunz, Engineering Project Manager
Township of North Brunswick
Re: Renaissance Section 3

February 27, 2019
Our File No. PNOP0148.04
Page 2

Accordingly, the total *private* performance guarantee which should have been posted for the improvements is \$2,090,701.62 of which ten percent (\$209,070.16) should have been submitted as a cash guarantee with the remainder (\$1,881,631.46) submitted as a performance bond.

Our office has previously recommended by letter dated September 21, 2010, that the *private* performance guarantee be reduced to 30% of the originally posted guarantee, or \$627,210.49, of which ten percent (\$62,721.05) should have been held as a cash bond with the remainder (\$564,489.44) held as a performance bond.

Concerning our recent observation of the site and review of our records, the *private* improvements have been completed. As a result, from an engineering perspective, we have no objection to the release of the *private* performance guaranties at this time subject to the concurrence of the Township Attorney and the payment of all outstanding fees, if any.

BOND RELEASE RECOMMENDATION

We recommend that the provision of maintenance guaranties be discussed with the Township Attorney relative to the timing for the posting of said guaranties. The Township's Ordinance indicates that a maintenance guaranty may be required for a period not to exceed two (2) years after final acceptance of the improvements, in an amount not to exceed fifteen percent (15%) of the cost of the improvement.

Should you have any questions regarding this matter, please do not hesitate to contact this office.

Very truly yours

John D. Kriskowski, P.E.
Township Engineer's Office

JK/DC/TL

cc: Mayor and Township Council
Kathryn Monzo, Business Administrator
Michael Hritz, Director of Community Development
Lisa Russo, Clerk
Ron Gordon, Esq., Twp. Attorney
Brunswick Manor Associates Joint Venture



Engineers
Planners
Surveyors
Landscape Architects
Environmental Scientists

Corporate Headquarters
331 Newman Springs Road, Suite 203
Red Bank, NJ 07701
T: 732.383.1950
F: 732.383.1984
www.maserconsulting.com

October 3, 2019

VIA U.S. MAIL

Mr. Scott Kunz
Senior Engineering Project Manager
Township of North Brunswick
710 Hermann Road
North Brunswick, NJ 08902

Re: Renaissance – Section 3 - Water and Sewer
Performance Bond Release
Township of North Brunswick, Middlesex County, New Jersey
MC Project No. NBC-006

Dear Mr. Kunz:

Our office has inspected the above referenced project relative to Performance Bond Release for the Water and Sanitary Sewer Improvements in Section 3 of Renaissance. The builder has satisfactorily addressed all punch list items. The Performance Bonds for Section 3 Water and Sanitary Sewer Improvements may be released subject to the posting of Maintenance Bonds in accordance with the Township Ordinance.

Should you have any questions regarding this matter or require any additional information, please do not hesitate to contact me.

Very truly yours,

MASER CONSULTING P.A.

A handwritten signature in blue ink, appearing to read 'W. H. White'.

William H.R. White, P.E., P.P., C.M.E.
Principal

WHW/nb
cc: Bruce Bradford, C.E.T., Maser Consulting

R:\General\Projects\Nbc\Nbc-006\Letters\2019\191004_whw_kunz_bond_release.docx



NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

An Ordinance vacating a portion of Stelle Avenue located in the Township of North Brunswick, County of Middlesex, State of New Jersey and conveying such vacated lands to the adjacent property owners

ATTACHMENTS:

Description	Type
Reso	Cover Memo
Back up	Cover Memo
Back Up	Cover Memo

**AN ORDINANCE VACATING A PORTION OF STELLE AVENUE LOCATED IN THE
TOWNSHIP OF NORTH BRUNSWICK, COUNTY OF MIDDLESEX,
STATE OF NEW JERSEY AND CONVEYING SUCH VACATED LANDS
TO THE ADJACENT PROPERTY OWNERS**

WHEREAS, a portion of Stelle Avenue is an unimproved, paper street located in the Township of North Brunswick, Middlesex County, New Jersey; and

WHEREAS, it is the intent of the Township Council of the Township of North Brunswick to vacate the aforementioned interests that the public may have in the property, and to provide that the property shall be conveyed, in its "as is" condition, to the adjoining property owners for no further consideration; and

WHEREAS, the paper streets are bounded on either side by private property which properties and their owners are identified on the attached Exhibit "B" ("Adjoining Property Owners"); and

WHEREAS, the Adjoining Property Owners have been formally notified that upon successful adoption of the vacation ordinance, one half of the right-of-way adjacent to their respective property will be transferred to each of the Adjoining Property Owners by operation of law; and

WHEREAS, it is in the best interest of the general public and the Township of North Brunswick that the rights and interests in and to same shall as a public right of way be vacated, released and extinguished, on the terms set forth above; and

WHEREAS, N.J.S.A. 40:67-1(b) authorizes the governing body of every municipality to adopt an ordinance to vacate any public street or any part thereof; and

WHEREAS, pursuant to N.J.S.A. 40:67-19, a municipality may vacate a public street where there has been a dedication of lands as a public street and same has not been accepted by the municipality and it shall appear to the governing body of the municipality that the public interest will be better served by releasing those lands or a part thereof from such dedication and the lands or part thereof released from the dedication shall be effectively discharged therefrom as though the dedication had not taken place; and

WHEREAS, pursuant to N.J.S.A. 40:49-6, a municipality must publish ordinances authorizing vacations or dedications of land in the manner required by N.J.S.A. 40:49-2, except that every such ordinance, after being introduced and having passed a first reading, shall be published at least once not less than ten (10) days instead of one week prior to the time fixed for further consideration for final passage, and, at least one week prior to the time fixed for final passage, a copy of such ordinance, together with a notice of the introduction thereof and the time and place when and where the ordinance shall be considered for final passage shall be mailed to every person whose lands may be affected by the ordinance; and

WHEREAS, the Township Council of the Township of North Brunswick has determined that

it would fulfill a public purpose to vacate a portion of Stelle Avenue, as more fully described in Exhibit "A" attached hereto and made a part hereof, as same is not needed nor used as a public street, and to convey the vacated lands to the Adjoining Property Owners in accordance with law.

NOW, THEREFORE, BE IT ORDAINED, by the Township Council of the Township of North Brunswick, County of Middlesex and State of New Jersey that Stelle Avenue, as more fully described in the attached Exhibit "A" be and is hereby vacated; and

BE IT FURTHER ORDAINED, that the vacated lands formerly comprising Stelle Avenue are to be conveyed to the adjacent property owners, from the center line of the vacated Stelle Avenue to the Adjoining Property Owners in accordance with law in "as is" condition; and

BE IT FURTHER ORDAINED, that the Mayor and Township Clerk are hereby authorized and directed to execute any documents which may be required to convey the aforesaid vacated lands; and

BE IT FURTHER ORDAINED, that the Township of North Brunswick, pursuant to the provisions of N.J.S.A. 40:67-1(b), hereby expressly reserves and excepts from vacation all rights and privileges currently possessed by public utilities (as defined in N.J.S.A. 48:2-13) and by any cable television company (as defined in the Cable Television Act, N.J.S.A. 48:5-1 et seq.), to maintain, repair and replace their existing facilities in, adjacent to, over or under the street, or any part thereof, to be vacated; and

BE IT FURTHER ORDAINED, that, pursuant to N.J.S.A. 40:49-6, the Township Clerk shall publish this Ordinance in the manner required by N.J.S.A. 40:49-2, except that after same has been introduced and passed a first reading, this Ordinance shall be published at least once not less than ten (10) days prior to the time fixed for further consideration for final passage, and the Clerk shall, at least one week prior to the time fixed for final passage, mail a copy of this Ordinance, together with a notice of the introduction thereof and the time and place when and this Ordinance shall be considered for final passage to every person whose lands may be affected by this Ordinance; and

BE IT FURTHER ORDAINED, that within sixty (60) days after this Ordinance becomes effective, the Township Clerk shall file a copy thereof, certified by her, under the Seal of the Township of North Brunswick to be a true copy of such Ordinance, together with a proof of publication thereof, in the office of the Middlesex County Clerk to be recorded in a book with proper index to be provided for this purpose entitled "vacations", in accordance with the provisions of N.J.S.A. 40:67-21; and

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; 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
Vacation of Stelle Avenue and the conveyance of the portions thereof to
Adjoining Property Owners in accordance with law.

Michael C. Hritz
Director of Community Development

Kathryn Monzo
Business Administrator

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

RECORDED VOTE FIRST READING:

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

RECORDED VOTE SECOND READING:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
LOPEZ				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
GUADAGNINO				
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 November 18, 2019.

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: _____, 2019



Area To Be Vacated
To Adjacent Properties

Stelle Avenue Vacation - Exhibit A



Area To Be Vacated
To Block 259, Lot 14
723 Prospect Avenue
Nabeel Shamim

Area To Be Vacated
To Block 259, Lot 15
733 Prospect Avenue
Michael F. and Domenica Piazza

Stelle Avenue Vacation - Exhibit B

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Authorizing refunds to Township Residents for their Water-Sewer Utility Account

ATTACHMENTS:

Description

Type

Resolution

Cover Memo

**A RESOLUTION AUTHORIZING REFUNDS TO
TOWNSHIP RESIDENTS
FOR THEIR WATER-SEWER UTILITY ACCOUNT**

WHEREAS, pursuant to Chapter 352-12 of the Township Code – all claims for a deduction from sewer/water bills shall be made in writing to the Mayor and Council of the Township of North Brunswick which has full power to determine such claims; and

WHEREAS, the following Township residents have requested a refund for the extenuating circumstances provided:

Account	Explanation	Amount	Credit/Refund
17689	Overpayment on Account due to Incorrect billing	\$1930.73	Refund

NOW THEREFORE, BE IT RESOLVED, on this 4th day of November 2019, the Township Council of the Township of North Brunswick does hereby authorize refunds for the accounts listed herein above.

Kathryn Monzo
Business Administrator

Ronald Gordon, Esq.
Township Attorney
Approved as to Legal Form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
LOPEZ				
ANDREWS				
CORBIN				
DAVIS				
SOCIO				
GUADAGNINO				
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 November 4, 2019.

Lisa Russo
Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Minutes / Regular Council Meeting / October 21, 2019

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Minutes / Special Council Meeting / October 15, 2019

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

A Special Meeting of the North Brunswick Township Council was held on Tuesday, October 15, 2019 at 7:20 P.M. in the Council Room of the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey.

Council President Guadagnino called the meeting to order.

Roll call

Present: Mr. Andrews, Corbin, Davis, Socio and Lopez
Nays: None
Absent: Mayor Womack

Ms. Russo announced that the notice requirements of the law have been satisfied. Notices were sent by certified mail on January 2, 2019 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 Amanda Guadagnino led the assembly in the Pledge of Allegiance.

Also present: Business Administrator Kathryn Monzo, Township Attorney Ron Gordon, Esq., Director of Parks, Recreation & Community Services Lou Ann Benson, Director of Department of Public Works Eric Chaszar, Director of Community Development Michael Hritz, Director of Public Safety Ken McCormick, Chief Financial Officer Cavel Gallimore, Municipal Clerk Lisa Russo and Administrative Secretary Marilu Ruiz.

Council President Guadagnino asked council members if any items are to be removed from the Consent Agenda.

Council President Guadagnino called for a motion to approve Consent Agenda "item a" so moved by Mr. Socio, seconded by Mr. Andrews.

Consent Agenda:

- a: 275-10.19 Bill List

Roll call

Present: Mr. Andrews, Corbin, Davis, Socio and Lopez
Nays: None
Absent: Mayor Womack

Council President Guadagnino opened the Public Hearing at 7:21pm. No comments from the public.

Council President Guadagnino called for a motion to adjourn the public hearing. So moved by Mr. Socio, seconded by Mr. Andrews.

Council President Guadagnino called for a motion to adjourn the meeting. So moved by Mr. Socio second by Mr. Andrews.

Roll call

Present: Mr. Andrews, Corbin, Davis, Socio and Lopez
Nays: None
Absent: Mayor Womack

Adjourn 7:22 PM

Lisa Russo
Municipal Clerk