

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

Draft for Council Meeting / [05/04/20]

Roll Call, Sunshine Notice and Cell Phone Statement

Ms. Gallimore:

- 1. Bill List**
- 2. Revenue Account Status 3-30-20**
- 3. Budget Account Status Other Expense 3-30-20**
- 4. Budget Account Status Salary and Wage 3-30-20**
- 5. Resolution authorizing Budget Transfers**

Mr. Hritz:

- 1. Resolution of concurrence by the Township Council of the Township of North Brunswick for the N.J. State Department of Transportation designating Bus Stops and establishing parking regulations on Route 26 - Livingston Avenue**
- 2. Authorizing execution of an agreement between the Township of North Brunswick, the Township of South Brunswick, and the County of Middlesex to set forth the terms and conditions between the parties for the installation of a Traffic Control Signal at the intersection of Finnegan's Lane and Kory Drive / Tulip Drive to Route 27 North Brunswick, New Jersey**
- 3. Discussion: Bikeway Plans**
- 4. Discussion: Renaissance Park Communication Tower**

Ms. Monzo:

- 1. Resolution to appoint Justine Progebin, Interim Business Administrator to act as Appointing Authority and Liaison for Civil Service for the Township of North Brunswick**
- 2. Resolution to appoint Justine Progebin, Interim Business Administrator to serve as Fund Commissioner for the Garden State Municipal Joint Insurance Fund**
- 3. Authorizing a Change In Scope to the PSA with T&M Associates appointed as the 2020 Water/Wastewater Consultant to include additional services related to replacement of the Water Treatment Plant Meters as part of the Water Meter Replacement Project**
- 4. Authorizing a Change In Scope to the PSA with T&M Associates appointed as the 2020 Water/Wastewater Consultant to include additional services related to the Water Meter Replacement Project**

Council President Andrews:

- 1. Presentation by Food & Water Watch - Clean Energy Aggregation**

Mayor

1. OEM Director Mark Cafferty - COVID-19 Update

Municipal Clerk:

- 1. Minutes / Special Council Meeting / March 30, 2020**
- 2. Minutes / Regular Council Meeting / April 20, 2020**
- 3. #20-12 - Second Reading and Public Hearing - An Ordinance amending Chapter 356 of the Code of the Township of North Brunswick entitled Wreckers Section 356-21 Rates for Towing and Storage Services**
- 4. #20-13 - Second Reading and Public Hearing - An Ordinance amending and supplementing Chapter 334 Vehicles and Traffic of the Code of the Township of North Brunswick authorizing the Police to enforce Title 39 of the New Jersey Motor Vehicle Code in Renaissance Forest Park, Renaissance Greens, Renaissance Glen, Renaissance Manor, Renaissance Maebrook and Renaissance Terrace**

Closed Session

- 1. Personnel Update**
- 2. Counsel - Update on Legal Matters**

Adjourn

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Bill List

ATTACHMENTS:

Description

Bill List 1 of 2

Bill List 2 of 2

Type

Cover Memo

Cover Memo

| CHECK REGISTER PROCESS: April 27th, 2020 | | | |
|--|-----------|---------------|----------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 CURRENT FUND | BILL LIST | 68068-68069 | \$384,300.67 |
| 2 CURRENT FUND | BILL LIST | 68070-68126 | \$404,020.04 |
| 3 CURRENT FUND | BILL LIST | 68127-68129 | \$901,339.91 |
| 1 CURRENT FUND | VOID | 68079 | \$0.00 |
| 17 PAYROLL | BILL LIST | 106564-106583 | \$358,954.84 |
| 17 PAYROLL | VOID | | \$0.00 |
| TOTAL | | | \$2,048,615.46 |

April 24, 2020
12:57 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

CURRENT 1

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68068 to 68069
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Num |
|----------|------------|--|-------------|--------------------------------|--------------|--------------------------|---------|------|
| PO # | Item | Description | | | | | | Acct |
| 68068 | 04/16/20 | STATE056 State Health Benefits Program | | | | | | 9527 |
| 20-00216 | 19 | 4/2020 Health Ins - Active | 282,470.29 | 0-01-23-220-000-201 | Budget | | 1 | 1 |
| | | | | INSURANCE HLTH - Active Employ | | | | |
| 20-00216 | 20 | 4/2020 Health Ins - Retired | 100,869.38 | 0-01-23-220-000-202 | Budget | | 2 | 1 |
| | | | | INSURANCE HLTH - Retired Emplo | | | | |
| | | | 383,339.67 | | | | | |
| 68069 | 04/17/20 | DELTA Delta Dental Plan - New Jersey | | | | | | 9528 |
| 20-00298 | 50 | Dental 4/5/2020 - 4/11/2020 | 961.00 | 0-01-23-220-000-252 | Budget | | 1 | 1 |
| | | | | HEALTH INS - Dental | | | | |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 384,300.67 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 384,300.67 | 0.00 |

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 0-01 | 384,300.67 | 0.00 | 0.00 | 384,300.67 |
| Total of All Funds: | | <u>384,300.67</u> | <u>0.00</u> | <u>0.00</u> | <u>384,300.67</u> |

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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68070 to 68126
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

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

April 24, 2020
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NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 4

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

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

April 24, 2020
12:58 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 6

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

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

April 24, 2020
12:58 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 8

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
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| PO # | Item | Description | | | | | Ref Seq Acct |
| 68115 | 04/20/20 | ROUTE18 Route 18 Auto Group | | | | | 9531 |
| 20-02603 | 2 | VEHICLE REPAIR - 03/2020 | 625.25 | 0-01-26-315-000-231 | Budget | | 82 1 |
| | | | | MVM General Vehicle Repair | | | |
| 68116 | 04/20/20 | RUDCO050 Rudco Products, Inc. | | | | | 9531 |
| 20-02434 | 1 | Front Loading Containers | 13,370.00 | C-04-55-C19-180-801 | Budget | | 63 1 |
| | | | | Refuse and Recycling Containers | | | |
| 20-02434 | 2 | FREIGHT - | 1,142.00 | C-04-55-C19-180-801 | Budget | | 64 1 |
| | | | | Refuse and Recycling Containers | | | |
| | | | 14,512.00 | | | | |
| 68117 | 04/20/20 | SHAIN SHAIN, SCHAFFER, PC | | | | | 9531 |
| 20-01231 | 2 | Planning Board Legal 8/2019 | 110.96 | 0-01-21-180-000-181 | Budget | PRO19001 | 34 1 |
| | | | | PLANNING Legal Services | | | |
| 20-01231 | 3 | Planning Board Legal 10/2019 | 140.96 | 0-01-21-180-000-181 | Budget | PRO19001 | 35 1 |
| | | | | PLANNING Legal Services | | | |
| 20-01231 | 4 | Planning Board Legal 11/2019 | 345.00 | 0-01-21-180-000-181 | Budget | PRO19001 | 36 1 |
| | | | | PLANNING Legal Services | | | |
| 20-02816 | 1 | 2/2020 Planning Board Legal | 927.03 | 0-01-21-180-000-181 | Budget | PRO20001 | 140 1 |
| | | | | PLANNING Legal Services | | | |
| | | | 1,523.95 | | | | |
| 68118 | 04/20/20 | SMART005 Smart Water Inc. | | | | | 9531 |
| 20-02793 | 1 | NJ DEP Certifications | 600.00 | 0-07-55-502-000-185 | Budget | | 103 1 |
| | | | | Miscellaneous | | | |
| 68119 | 04/20/20 | SOUTH065 SOUTH BRUNSWICK CARWASH | | | | | 9531 |
| 20-00243 | 8 | Fire - Vehicle Car Washes | 7.00 | 0-01-25-265-000-235 | Budget | | 4 1 |
| | | | | UNIFORM FIRE Vehicle Wash | | | |
| 68120 | 04/20/20 | SPOLETI JACLYN SPOLETI | | | | | 9531 |
| 20-00262 | 10 | Senior Fitness/Yoga - 03/2020 | 285.00 | 0-01-28-372-000-203 | Budget | | 5 1 |
| | | | | SR SERVICES Public Events | | | |
| 68121 | 04/20/20 | TELCO060 LEVEL 3 COMMUNICATIONS, LLC | | | | | 9531 |
| 20-00217 | 10 | Acct# 5310000053 Apr. | 100.02 | 0-01-31-430-000-450 | Budget | | 3 1 |
| | | | | Telecommunications | | | |
| 68122 | 04/20/20 | VERIMDT2 VERIZON WIRELESS | | | | | 9531 |
| 20-00592 | 9 | 3/2020 9851192454 Mobile | 228.16 | 0-01-31-430-000-451 | Budget | | 15 1 |
| | | | | MDT Cellular | | | |
| 68123 | 04/20/20 | VERIZ066 VERIZON | | | | | 9531 |
| 20-00288 | 36 | 03/2020 #555-871-899-0001-22 | 756.00 | 0-01-31-430-000-450 | Budget | | 7 1 |
| | | | | Telecommunications | | | |
| 20-00288 | 39 | 04/2020 #755-873-671-0001-95 | 189.00 | 0-01-31-430-000-450 | Budget | | 8 1 |
| | | | | Telecommunications | | | |
| 20-00461 | 102 | 03/2020 #250-775-223-0001-04 | 75.31 | D-39-56-851-000-007 | Budget | | 11 1 |
| | | | | DPRCS - LEAL | | | |
| 20-00461 | 103 | 03/2020 #450-774-961-0001-27 | 75.31 | D-39-56-851-000-007 | Budget | | 12 1 |
| | | | | DPRCS - LEAL | | | |
| | | | 1,095.62 | | | | |

April 24, 2020
12:58 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 9

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

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

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

April 24, 2020
12:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 68127 to 68129
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

April 24, 2020
12:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

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

April 24, 2020
12:59 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

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

| | | | | |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 3 | 0 | 901,339.91 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 3 | 0 | 901,339.91 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 0-01 | 813,189.65 | 0.00 | 0.00 | 813,189.65 |
| Water Utility Fund | 0-05 | 2,966.86 | 0.00 | 0.00 | 2,966.86 |
| Sewer Utility Fund | 0-07 | 20,191.52 | 0.00 | 0.00 | 20,191.52 |
| Year Total: | | 836,348.03 | 0.00 | 0.00 | 836,348.03 |
| Trust Other | D-33 | 56,356.59 | 0.00 | 0.00 | 56,356.59 |
| Recreation Trust | D-39 | 8,006.09 | 0.00 | 0.00 | 8,006.09 |
| Year Total: | | 64,362.68 | 0.00 | 0.00 | 64,362.68 |
| GRANT FUND | G-02 | 629.20 | 0.00 | 0.00 | 629.20 |
| Total Of All Funds: | | 901,339.91 | 0.00 | 0.00 | 901,339.91 |

April 24, 2020
01:06 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

CURRENT VOID

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

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|---------|------------|-------------|-------------|----------------|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |

| | | | | | | | |
|-------------|----------|-------------------------|--|--|--|---------------|---|
| 01101001001 | | Current Fund | | | | | |
| 68079 | 04/20/20 | CMEAS020 CME ASSOCIATES | | | | 04/20/20 VOID | 0 |

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

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

April 24, 2020
01:08 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

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

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

April 24, 2020
01:08 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 2

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

| Report Totals | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|----|-------------|-------------|--------------------|--------------------|
| Checks: | 20 | 0 | | 358,954.84 | 0.00 |
| Direct Deposit: | 0 | 0 | | 0.00 | 0.00 |
| Total: | 20 | 0 | | 358,954.84 | 0.00 |

April 24, 2020
01:08 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 3

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

April 24, 2020
01:07 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Void Date

Page No: 1

Payroll Void

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 04/16/20 to 04/24/20
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

CURRENT

| | | | | |
|--|---|---------|----------|--------------------|
| 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 Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/void Date | Invoice | 1099 Excl |
|---------------------------------------|---------------------------|------------------------------|--------------|---------------------|------------------------------|-----------------------|----------|----------------|-----------|---------------|----------|-----------|
| ACME005 Acme Lingo Flagpoles LLC | | | | | | | | | | | | |
| 20-02338 | 02/03/20 | Flag pole replacement | Sabella | | | | | | | | | |
| 1 | Flagpole replacement- | Sabella | 3,820.00 | 0-01-28-375-000-151 | B PARKS Equipment Repair | R | 02/03/20 | 04/22/20 | | | 24348 | N |
| Vendor Total: | | | 3,820.00 | | | | | | | | | |
| AFAPR066 AFA PROTECTIVE SYSTEMS, INC. | | | | | | | | | | | | |
| 20-00358 | 07/19/19 | Alarm Service - | Sabella Park | | | | | | | | | |
| 9 | COMMERCIAL MONITORING | | 95.28 | 0-01-28-375-000-137 | B PARKS Contract work | R | 04/21/20 | 04/21/20 | | | 3122048 | N |
| 10 | RESIDENTIAL MONITORING | | 60.93 | 0-01-28-375-000-137 | B PARKS Contract work | R | 04/21/20 | 04/21/20 | | | 3122048 | N |
| | | | 156.21 | | | | | | | | | |
| 20-01958 | 12/23/19 | Cellular transmitter monitor | | | | | | | | | | |
| 3 | Monitoring & Inspection | | 504.48 | 0-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 04/24/20 | 04/24/20 | | | 3108898 | N |
| Vendor Total: | | | 660.69 | | | | | | | | | |
| ALLIE070 Allied Oil | | | | | | | | | | | | |
| 20-02830 | 04/14/20 | 6018.90 Gallons Gasoline | | | | | | | | | | |
| 1 | 2,916.10 Gallons Gasoline | | 2,061.68 | 0-01-31-430-000-460 | B Gasoline/Diesel | R | 04/14/20 | 04/24/20 | | | 14817494 | N |
| 2 | Federal LUST Tax | | 2.92 | 0-01-31-430-000-460 | B Gasoline/Diesel | R | 04/14/20 | 04/24/20 | | | 14817494 | N |
| 3 | 3,102.80 Gallons Gasoline | | 1,911.32 | 0-01-31-430-000-460 | B Gasoline/Diesel | R | 04/14/20 | 04/24/20 | | | 14817491 | N |
| 4 | Federal LUST Tax | | 3.10 | 0-01-31-430-000-460 | B Gasoline/Diesel | R | 04/14/20 | 04/24/20 | | | 14817491 | N |
| | | | 3,979.02 | | | | | | | | | |
| Vendor Total: | | | 3,979.02 | | | | | | | | | |
| ALWAY050 ALWAYS VIDEO | | | | | | | | | | | | |
| 20-02698 | 03/11/20 | Guys&Dolls Production Video | | | | | | | | | | |
| 1 | Production Video | | 900.00 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 03/11/20 | 04/23/20 | | | 3/7/2020 | N |
| Vendor Total: | | | 900.00 | | | | | | | | | |

| 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 |
| AMERWATR AMERICAN WATER-NORTH BRUNSWICK | | | | | | | | | | |
| 20-00739 | 08/16/19 | 7/19 Bill No. AWEC-000154 | PRO19048 | C | | | | | | |
| 9 | 3/20 | Bill No. AWEC-000196 | 232,955.43 | 0-05-55-502-000-137 | B Contract Work - American Water | R | 09/13/19 | 04/23/20 | AWEC-000196 | N |
| Vendor Total: | | 232,955.43 | | | | | | | | |
| ATCOI005 ATCO International | | | | | | | | | | |
| 20-01375 | 10/25/19 | Open order for cleaning supply | | | | | | | | |
| 8 | MVM CLEANING SUPPLIES | 117.57 | 0-01-26-315-000-185 | B MVM Miscellaneous | R | 04/21/20 | 04/21/20 | | 132068 | N |
| 9 | MVM CLEANING SUPPLIES | 1,617.68 | 0-01-26-315-000-185 | B MVM Miscellaneous | R | 04/21/20 | 04/21/20 | | 10548870 | N |
| | | 1,735.25 | | | | | | | | |
| Vendor Total: | | 1,735.25 | | | | | | | | |
| ATLAN095 Atlantic Envelope Co. Inc. | | | | | | | | | | |
| 20-02797 | 04/03/20 | Water/Sewer Billing Envelopes | | | | | | | | |
| 1 | Window - Qty 40,000 | 1,054.00 | 0-05-55-502-000-186 | B New Equipment | R | 04/03/20 | 04/23/20 | | 74373 | N |
| 2 | Non-Window RETURN - Qty 40,000 | 950.00 | 0-05-55-502-000-186 | B New Equipment | R | 04/03/20 | 04/23/20 | | 74373 | N |
| | | 2,004.00 | | | | | | | | |
| Vendor Total: | | 2,004.00 | | | | | | | | |
| ATT 050 AT & T | | | | | | | | | | |
| 20-00291 | 07/15/19 | PROJECT LEAL FY20 | | | | | | | | |
| 10 | LINWOOD 732-247-6615 | Apr. | 58.67 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 07/15/19 | 04/21/20 | 0302152424001 | N |
| Vendor Total: | | 58.67 | | | | | | | | |
| BENAN033 Stephanie Benanti | | | | | | | | | | |
| 20-01167 | 09/30/19 | SOCIAL DECISION MAKING 2019-20 | | | | | | | | |
| 6 | SOCIAL DEC. MAKING (2/19-3/9) | 475.00 | G-02-20-370-803-994 | B DEDR Social Decision Making | R | 04/23/20 | 04/23/20 | | 2/19/20-3/9/20 | N |
| Vendor Total: | | 475.00 | | | | | | | | |

April 24, 2020
12:51 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 3

| 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 | | | | | | | | |
| BRBVA005 BRB VALUATION AND CONSULTING | | | | | | | | | | | |
| 20-02825 04/13/20 Invoice 1799-9 Trail Ready | | PRO20013 C | | | | | | | | | |
| 2 Invoice 1799-10 Trial Ready | 6,200.00 | 0-01-20-150-000-200 | B TAX ASSESSOR Professional Serv | R | | 01/01/20 | 04/23/20 | | | 1799-10 | N |
| Vendor Total: | 6,200.00 | | | | | | | | | | |
| CABLE1 CABLEVISION - DPW | | | | | | | | | | | |
| 20-00753 08/19/19 Acct# 07875-318066-01-7 FY20 | | | | | | | | | | | |
| 9 4/20 Acct# 07875-318066-01-7 | 16.01 | 0-01-31-430-000-450 | B Telecommunications | R | | 04/21/20 | 04/23/20 | | | 07875-318066017 | N |
| Vendor Total: | 16.01 | | | | | | | | | | |
| CABLE8 Cablevision of Raritan Valley | | | | | | | | | | | |
| 20-00308 07/18/19 Acct #07875-404340-01-0 | | | | | | | | | | | |
| 10 4/20 Acct #07875-404340-01-0 | 22.02 | 0-01-31-430-000-450 | B Telecommunications | R | | 04/21/20 | 04/23/20 | | | 07875-404340010 | N |
| Vendor Total: | 22.02 | | | | | | | | | | |
| CORPO005 Corporate Translation Services | | | | | | | | | | | |
| 20-01244 10/09/19 telephonic interpreting | | | | | | | | | | | |
| 7 3/2020 -TELEPHONIC TRANSLATION | 46.35 | 0-01-43-490-000-167 | B MUNICIPAL COURT Interpreter | R | | 01/21/20 | 04/22/20 | | | 163610 | N |
| Vendor Total: | 46.35 | | | | | | | | | | |
| COVENANT Covenant Security Equipment | | | | | | | | | | | |
| 20-02889 04/21/20 Municipal Clerk - Drop Box | | | | | | | | | | | |
| 1 Municipal Clerk - Drop Box | 2,511.00 | C-04-55-C20-190-701 | B Renovations/Upgrades to Buildings | R | | 04/21/20 | 04/23/20 | | | 15455 | N |
| 20-02890 04/21/20 Building Permits drop box | | | | | | | | | | | |
| 1 Building Permits drop box | 2,190.00 | C-04-55-C20-190-701 | B Renovations/Upgrades to Buildings | R | | 04/21/20 | 04/23/20 | | | 15461 | N |
| Vendor Total: | 4,701.00 | | | | | | | | | | |
| DECOT050 DECOTIIS, FITZPATRICK, COLE | | | | | | | | | | | |
| 20-02493 02/19/20 1/2020 General Legal Services | | | | | | | | | | | |
| 3 3/2020 General Legal Services | 375.53 | 0-01-20-155-000-981 | B LEGAL - General | R | | 04/21/20 | 04/23/20 | | | 226869 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/chk | First | Rcvd | Chk/Void | 1099 |
|---|--------------------------------------|---------|-------------|---------------------|------------------------------------|----------|----------|----------|--------------|------|
| | Item Description | | Amount | Charge Account | Acct Type Description | | Enc Date | Date | Date Invoice | Exc1 |
| DECOT050 DECOTIIS, FITZPATRICK, COLE | | | | | | | | | | |
| 20-02494 | 02/19/20 2020 Labor Counsel | 226868 | 7,388.08 | 0-01-20-155-000-983 | B LEGAL - Labor | R | 01/01/20 | 04/23/20 | 226868 | N |
| | 3 3/2020 Labor Counsel | | | | | | | | | |
| | Vendor Total: | | 7,763.61 | | | | | | | |
| DELTA015 DELTA CONNECTS INC | | | | | | | | | | |
| 20-00310 | 07/19/19 7/19 HVAC MAINT CONTRACT | | 488.92 | 0-01-26-310-000-160 | B BLDG & GROUNDS Heating & Cool | R | 07/01/19 | 04/23/20 | SCPAY12366 | N |
| | 10 04/20 HVAC MAINT CONTRACT | | | | | | | | | |
| | Vendor Total: | | 488.92 | | | | | | | |
| DFBEN050 D. F. BENANTI, INC. | | | | | | | | | | |
| 20-02822 | 04/13/20 Concrete pads at M.B. | | 334.00 | 0-01-26-510-000-143 | B STORMWATER DIV Drainage Mat'l | R | 04/13/20 | 04/22/20 | 035192 | N |
| | 1 Concrete pad for MB | | | | | | | | | |
| | Vendor Total: | | 334.00 | | | | | | | |
| DOCUMENT Document Concepts Inc | | | | | | | | | | |
| 20-02776 | 03/25/20 mailers | | | | | | | | | |
| | 1 mailers | | 1,085.00 | 0-01-43-490-000-199 | B MUNICIPAL COURT Printed Material | R | 03/25/20 | 04/22/20 | 40191 | N |
| | 2 mailers - shipping | | 65.00 | 0-01-43-490-000-199 | B MUNICIPAL COURT Printed Material | R | 03/25/20 | 04/22/20 | 40191 | N |
| | | | 1,150.00 | | | | | | | |
| | Vendor Total: | | 1,150.00 | | | | | | | |
| DONNELLY Ryan Thomas Donnelly | | | | | | | | | | |
| 20-01479 | 11/04/19 court recorder Oct-March | | 180.00 | 0-01-43-490-000-181 | B MUNICIPAL COURT Logger | R | 01/29/20 | 04/23/20 | MARCH 2020 | N |
| | 6 court recorder Mar 2020 | | | | | | | | | |
| | Vendor Total: | | 180.00 | | | | | | | |
| EASTE005 Eastern Surplus & Equipment Co | | | | | | | | | | |
| 20-02829 | 04/14/20 Fire Co #2 Equipment Repair | | 5,150.00 | 0-01-25-255-000-233 | B FIRE Co #2 Equipment & Vehicle | R | 04/14/20 | 04/24/20 | 20036 | N |
| | 1 Fire Co #2 Equipment Repair | | | | | | | | | |
| | Vendor Total: | | 5,150.00 | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 |
|--|----------|---------------------|------------------------------------|----------|----------|----------|---------------|------|----------|------|
| Item Description | Amount | Charge Account | Acct Type Description | Enc Date | Date | Date | Invoice | Exc1 | | |
| FARINHAS Nicole Farinhas | | | | | | | | | | |
| 20-01168 09/30/19 SOCIAL DECISION MAKING 2019/20 | | | | | | | | | | |
| 6 SOCIAL DEC MAKING (3/4-3/9/20) | 202.50 | G-02-20-370-803-994 | B DEDR Social Decision Making | R | 04/23/20 | 04/23/20 | 3/4/20-3/9/20 | N | | |
| Vendor Total: | 202.50 | | | | | | | | | |
| FEDER033 FEDERAL EXPRESS CORP. | | | | | | | | | | |
| 20-02880 04/20/20 Invoice 6-989-48499 | | | | | | | | | | |
| 1 4/14/2020 J. Battaglia | 37.77 | 0-01-31-430-000-498 | B Postage | R | 04/20/20 | 04/23/20 | 6-989-48499 | N | | |
| Vendor Total: | 37.77 | | | | | | | | | |
| FERNA050 Sonia Fernandez | | | | | | | | | | |
| 20-02922 04/22/20 COVID-19 work from home | | | | | | | | | | |
| 1 COVID-19 work from home | 90.62 | 0-01-20-100-000-188 | B GEN.ADMIN Office Supplies | R | 04/22/20 | 04/23/20 | TONER | N | | |
| Tracking Id: COVID19 COVID19 | | | | | | | | | | |
| Vendor Total: | 90.62 | | | | | | | | | |
| GESKE Marlene Geske | | | | | | | | | | |
| 20-01480 11/04/19 court recorder Oct-March | | | | | | | | | | |
| 6 court recorder March | 67.50 | 0-01-43-490-000-181 | B MUNICIPAL COURT Logger | R | 01/29/20 | 04/23/20 | MARCH 2020 | N | | |
| Vendor Total: | 67.50 | | | | | | | | | |
| GILLESP THE GILLESPIE GROUP | | | | | | | | | | |
| 20-02512 02/20/20 Police Administration carpet | | | | | | | | | | |
| 1 Police Administration carpet | 1,240.00 | C-04-55-C18-170-701 | B Renovation/Upgrades to Buildings | R | 02/20/20 | 04/24/20 | 10399 | N | | |
| Vendor Total: | 1,240.00 | | | | | | | | | |
| GREEN060 Integrated Turf Management In | | | | | | | | | | |
| 20-01989 12/24/19 contract work | | | | | | | | | | |
| 1 Contract work | 8,346.00 | 0-01-28-375-000-137 | B PARKS Contract Work | R | 12/24/19 | 04/21/20 | NBPR20-1 | N | | |
| Vendor Total: | 8,346.00 | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc | Rcvd Date | Chk/Void Date | Invoice | 1099 |
|--|------------------|----------------------------|--------------------------------|---------------------|--|---------------|-----------|-----------|---------------|------------|------|
| | Item Description | | Amount | Charge Account | Acct Type Description | | | | | | Exc1 |
| HOMED066 HOME DEPOT CREDIT SERVICES | | | | | | | | | | | |
| | 20-02876 | 04/16/20 | DPW/HOME DEPOT(xx7410)-04/2020 | | | | | | | | |
| | 2 | VIDEO SURVEILLANCE SIGN | 6.28 | 0-01-26-310-000-158 | B BLDG & GROUNDS Hardware Suppli | R | 04/24/20 | 04/24/20 | | 7622811 | N |
| | 3 | PROTECTANT WIPES | 9.54 | 0-01-25-265-000-235 | B UNIFORM FIRE Vehicle Wash | R | 04/24/20 | 04/24/20 | | 7014177 | N |
| | 4 | S&R-SAFETY EQUIPMENT | 41.84 | 0-01-26-290-000-123 | B STREETS&ROADS Uniform and Personal Equip | R | 04/24/20 | 04/24/20 | | 8510596 | N |
| | 5 | S&R-WORK SUPPLIES(CREDIT) | 22.87 | 0-01-26-290-000-123 | B STREETS&ROADS Uniform and Personal Equip | R | 04/24/20 | 04/24/20 | | 8202147 | N |
| | 6 | SURGE PROECTOR | 34.87 | 0-01-26-310-000-158 | B BLDG & GROUNDS Hardware Suppli | R | 04/24/20 | 04/24/20 | | 8012581 | N |
| | 7 | SPRAY PAINT | 30.58 | 0-01-26-310-000-158 | B BLDG & GROUNDS Hardware Suppli | R | 04/24/20 | 04/24/20 | | 4044012 | N |
| | 8 | SPRAY PAINT(CREDIT) | 30.58 | 0-01-26-310-000-158 | B BLDG & GROUNDS Hardware Suppli | R | 04/24/20 | 04/24/20 | | 4202668 | N |
| | 9 | HAMMER DRILL BIT | 35.94 | 0-01-26-310-000-158 | B BLDG & GROUNDS Hardware Suppli | R | 04/24/20 | 04/24/20 | | 7043642 | N |
| | 10 | CAR DETAILING SUPPLIES | 21.04 | 0-01-25-265-000-235 | B UNIFORM FIRE Vehicle Wash | R | 04/24/20 | 04/24/20 | | 3013193 | N |
| | | | 126.64 | | | | | | | | |
| 20-02926 04/24/20 IT NETWORK MAINT. SUPPLIES | | | | | | | | | | | |
| | 1 | IT NETWORK MAINT. SUPPLIES | 86.06 | 0-01-20-140-000-182 | B IT - Equipment Maintenance | R | 04/24/20 | 04/24/20 | | 7023729 | N |
| | Vendor Total: | | 212.70 | | | | | | | | |
| HOMEN016 HOME NEWS TRIBUNE | | | | | | | | | | | |
| | 20-02888 | 04/21/20 | Advertisements | MARCH 2020 | | | | | | | |
| | 1 | AD# 0004091512 | 3/5/2020 | 16.34 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004091512 | N |
| | 2 | AD# 0004091521 | 3/5/2020 | 22.36 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004091521 | N |
| | 3 | AD# 0004091535 | 3/5/2020 | 18.92 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004091535 | N |
| | 4 | AD# 0004116786 | 3/19/2020 | 17.20 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004116786 | N |
| | 5 | AD# 0004116799 | 3/19/2020 | 18.06 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004116799 | N |
| | 6 | AD# 0004116883 | 3/19/2020 | 184.04 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004116883 | N |
| | 7 | AD# 0004116897 | 3/19/2020 | 22.36 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004116897 | N |
| | 8 | AD# 0004116982 | 3/19/2020 | 19.78 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004116982 | N |
| | 9 | AD# 0004116991 | 3/19/2020 | 20.64 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004116991 | N |
| | 10 | AD# 0004117012 | 3/19/2020 | 14.62 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004117012 | N |
| | 11 | AD# 0004117088 | 3/19/2020 | 138.46 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004117088 | N |
| | 12 | AD# 0004117171 | 3/19/2020 | 137.60 | 0-01-31-430-000-499 | B Advertising | R | 04/21/20 | 04/23/20 | 0004117171 | N |
| | | | | 630.38 | | | | | | | |
| | Vendor Total: | | 630.38 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | | First | Rcvd | Chk/Void | | 1099 |
|---|-----------------------------|-------------------------------|-------------|---------------------|---------|---------------------------------|----------|----------|----------|----------------|------|
| Item Description | | | Amount | Charge | Account | Acct Type Description | Stat/Chk | Enc Date | Date | Date Invoice | Exc1 |
| JOHNS060 Johnson Controls Fire | | | | | | | | | | | |
| 20-02132 | 01/09/20 | Inspection SR#: 46080974 | | | | | | | | | |
| 1 | Inspection SR#: 46080974 | | 5,284.89 | 0-01-26-310-000-183 | | B BLDG & GROUNDS Maintenance | R | 01/09/20 | 04/21/20 | 86684329 | N |
| Vendor Total: | | | 5,284.89 | | | | | | | | |
| MCCL0005 McCloskey Mechanical | | | | | | | | | | | |
| 20-02887 | 04/21/20 | Municipal Bldg | 29654 | BID19006 | C | | | | | | |
| 1 | Municipal Bldg | 29654 | 323.80 | 0-01-26-310-000-160 | | B BLDG & GROUNDS Heating & Cool | R | 07/01/19 | 04/24/20 | 29654 | N |
| Vendor Total: | | | 323.80 | | | | | | | | |
| MCIAS050 M.C.I.A | | | | | | | | | | | |
| 20-02249 | 01/27/20 | Brush & Leaf - Disposal fees | | | | | | | | | |
| 5 | Brush & leaf -Disposal fees | | 22.83 | 0-01-26-305-307-142 | | B RECYCLING Disposal Fees | R | 04/24/20 | 04/24/20 | AR038560 | N |
| Vendor Total: | | | 22.83 | | | | | | | | |
| METTEL05 Metropolitan Telecommunication | | | | | | | | | | | |
| 20-00488 | 07/26/19 | POTS LINES FY20 | | | | | | | | | |
| 10 | Apr. Service | | 1,600.51 | 0-01-31-430-000-440 | | B Telephone | R | 07/26/19 | 04/24/20 | 01005240911688 | N |
| Vendor Total: | | | 1,600.51 | | | | | | | | |
| MGLFO050 MGL Printing Solutions | | | | | | | | | | | |
| 20-02710 | 03/12/20 | WATER BILLS 2020 | | | | | | | | | |
| 1 | WATER BILLS 2020 | | 1,176.00 | 0-05-55-502-000-186 | | B New Equipment | R | 03/12/20 | 04/22/20 | 171340 | N |
| Vendor Total: | | | 1,176.00 | | | | | | | | |
| MIDDL004 MIDDLESEX WELDING SALES CO INC | | | | | | | | | | | |
| 20-00502 | 07/30/19 | OPEN ACCOUNT JULY AUG SEP2019 | | | | | | | | | |
| 28 | PROGRAMS ACCOUNT-GAS RENTAL | | 126.95 | 0-01-28-369-000-212 | | B DPRCS Programs | R | 04/23/20 | 04/23/20 | 942262 | N |
| Vendor Total: | | | 126.95 | | | | | | | | |

April 24, 2020
12:51 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 8

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

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|------|---------|-------------|-----------|-------------------------|-------------------------------|----------|----------------|-----------|---------------|-----------|-----------|
| SAMSC050 SAM'S CLUB | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 20-00466 07/23/19 OPEN ACC JULY 2019 JUNE 2020 | | | | | | | | | | | | |
| 25 SUPPLIES FOR PROJECT LEAL | | | | 38.96 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 04/23/20 | 04/23/20 | | 006089 | N |
| Vendor Total: | | | | 98.90 | | | | | | | | |
| SHAMY050 SHAMY, SHIPERS & LONSKI, P.C. | | | | | | | | | | | | |
| 20-02419 02/10/20 Conflict Tax Appeal 2020 FY20 PRO20027 C | | | | | | | | | | | | |
| 2 2/2020 Conflict Tax Appeal | | | | 325.00 | 0-01-20-150-000-181 | B TAX ASSESSOR Legal Services | R | 04/01/20 | 04/23/20 | | 41891 | N |
| 3 3/2020 Conflict Tax Appeal | | | | 363.00 | 0-01-20-150-000-181 | B TAX ASSESSOR Legal Services | R | 04/01/20 | 04/23/20 | | 41893 | N |
| | | | | 688.00 | | | | | | | | |
| Vendor Total: | | | | 688.00 | | | | | | | | |
| SOFTW050 SOFTWARE HOUSE INTERNATIONAL | | | | | | | | | | | | |
| 20-02827 04/13/20 SDL 50 USER LICENSE 6/20-7/21 | | | | | | | | | | | | |
| 1 SDL 50 USER LICENSE 6/20-7/21 | | | | 45,000.00 | 0-01-20-140-000-489 | B IT - Software Purch/License | R | 04/13/20 | 04/23/20 | | 811619000 | N |
| Vendor Total: | | | | 45,000.00 | | | | | | | | |
| STATI050 STATIC POWER CONVERSION | | | | | | | | | | | | |
| 20-02814 04/11/20 ANNUAL RENEWAL CONTRACT FY2021 | | | | | | | | | | | | |
| 1 ANNUAL RENEWAL CONTRACT FY2021 | | | | 3,450.00 | 0-01-20-140-000-182 | B IT - Equipment Maintenance | R | 04/11/20 | 04/23/20 | | 32340 | N |
| Vendor Total: | | | | 3,450.00 | | | | | | | | |
| TRILLIUM TRILLIUM INCORPORATED | | | | | | | | | | | | |
| 20-01668 12/02/19 10076-029 10/2019 | | | | | | | | | | | | |
| PRO19060 C | | | | | | | | | | | | |
| 2 10076-025 6/2019 | | | | 1,400.00 | C-04-55-C04-021-101 | B High School Soil Removal | R | 11/18/19 | 04/23/20 | | 10076-025 | N |
| 3 10076-027 8/2019 | | | | 1,306.25 | C-04-55-C04-021-101 | B High School Soil Removal | R | 11/18/19 | 04/23/20 | | 10076-027 | N |
| 4 10076-028 9/2019 | | | | 4,192.30 | C-04-55-C04-021-101 | B High School Soil Removal | R | 11/18/19 | 04/23/20 | | 10076-028 | N |
| 5 10076-030 12/2019 | | | | 496.88 | C-04-55-C04-021-101 | B High School Soil Removal | R | 11/18/19 | 04/23/20 | | 10076-030 | N |
| 6 10076-031 1/2020 | | | | 1,229.15 | C-04-55-C04-021-101 | B High School Soil Removal | R | 11/18/19 | 04/23/20 | | 10076-031 | N |
| | | | | 8,624.58 | | | | | | | | |
| Vendor Total: | | | | 8,624.58 | | | | | | | | |

April 24, 2020
12:51 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 11

| 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 |
| | | | | | | | | | | | | |
| WBMASON W.B. Mason Co.,Inc. | | | | | | | | | | | | |
| 20-01181 | 09/30/19 | Senior Center | Water Cooler | | | | | | | | | |
| 11 Item | WBCBPD1SHSRENTAL | 2.99 | 0-01-28-372-000-188 | B SR SERVICES | Office Supplies | R | 04/21/20 | 04/24/20 | | | 209712959 | N |
| 12 Item | WBCBY90RENTAL | 2.99 | 0-01-28-372-000-188 | B SR SERVICES | Office Supplies | R | 04/21/20 | 04/24/20 | | | 209712959 | N |
| | | 5.98 | | | | | | | | | | |
| | | | | | | | | | | | | |
| 20-02828 | 04/13/20 | Admin Order# S102954357 | | | | | | | | | | |
| 1 | FEL40912 | Wire Mail Cart | 269.99 | 0-01-20-100-000-188 | B GEN.ADMIN | Office Supplies | R | 04/13/20 | 04/23/20 | | 209647879 | N |
| | | | | | | | | | | | | |
| 20-02886 | 04/20/20 | Zoning Order #s103085835 | | | | | | | | | | |
| 1 | UNV16130 | File folders | 32.00 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 2 | PFX415315RED | Hanging folders | 16.57 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 3 | PFX415315BLU | Hanging folders | 16.57 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 4 | PFX415315ORA | Hanging folders | 16.57 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 5 | PFX415315VIO | Hanging folders | 16.57 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 6 | PFX415315YEL | Hanging folders | 16.57 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 7 | PFX415315BGR | Hanging folders | 16.57 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 8 | PFX435013VIO | File folders | 20.37 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 9 | PFX435013RED | File folders | 20.37 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 10 | PFX435013YEL | File folders | 20.37 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 11 | PFX435013BGR | File folders | 20.37 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 12 | PFX435013ORA | File folders | 48.99 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| 13 | PFX435013BLU | File folders | 20.37 | 0-01-21-195-000-188 | B CODE ENFORCE. | Office Supplies | R | 04/20/20 | 04/23/20 | | 209768885 | N |
| | | 282.26 | | | | | | | | | | |
| Vendor Total: | | 558.23 | | | | | | | | | | |
| | | | | | | | | | | | | |
| WINKLO50 MICHAEL WINKLER | | | | | | | | | | | | |
| 20-02148 | 01/09/20 | ADG20 REIMBURSE BLD SUPP G&D | | | | | | | | | | |
| 1 | OPEN ACCOUNT 2020 | HD | 52.74 | D-39-56-851-000-010 | B DPRCS- Adult | Drama | R | 01/09/20 | 04/22/20 | | REIMBURSEMENT | N |
| 2 | OPEN ACCOUNT 2020 | HF | 42.08 | D-39-56-851-000-010 | B DPRCS- Adult | Drama | R | 04/22/20 | 04/22/20 | | REIMBURSEMENT | N |
| 3 | OPEN ACCOUNT 2020 | HD | 35.83 | D-39-56-851-000-010 | B DPRCS- Adult | Drama | R | 04/22/20 | 04/22/20 | | REIMBURSEMENT | N |
| 4 | OPEN ACCOUNT 2020 | HD | 18.04 | D-39-56-851-000-010 | B DPRCS- Adult | Drama | R | 04/22/20 | 04/22/20 | | REIMBURSEMENT | N |
| 5 | OPEN ACCOUNT 2020 | HD | 48.98 | D-39-56-851-000-010 | B DPRCS- Adult | Drama | R | 04/22/20 | 04/22/20 | | REIMBURSEMENT | N |
| 6 | OPEN ACCOUNT 2020 | HD | 43.16 | D-39-56-851-000-010 | B DPRCS- Adult | Drama | R | 04/22/20 | 04/22/20 | | REIMBURSEMENT | N |
| 7 | OPEN ACCOUNT 2020 | HD | 40.92 | D-39-56-851-000-010 | B DPRCS- Adult | Drama | R | 04/22/20 | 04/22/20 | | REIMBURSEMENT | N |
| 8 | OPEN ACCOUNT 2020 | HD | 32.33 | D-39-56-851-000-010 | B DPRCS- Adult | Drama | R | 04/22/20 | 04/22/20 | | REIMBURSEMENT | N |
| 9 | OPEN ACCOUNT 2020 | HD | 23.82 | D-39-56-851-000-010 | B DPRCS- Adult | Drama | R | 04/22/20 | 04/22/20 | | REIMBURSEMENT | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | |
|--|----------|---------------------|--------------------------------|-----------|-------------|----------|---------------|----------|---------|------|
| Item Description | Amount | Charge | Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Invoice | Excl |
| WINKL050 MICHAEL WINKLER | | | | | | | | | | |
| Continued | | | | | | | | | | |
| 20-02148 01/09/20 ADG20 REIMBURSE BLD SUPP G&D Continued | | | | | | | | | | |
| 10 OPEN ACCOUNT 2020 HD | 85.19 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 11 OPEN ACCOUNT 2020 LOWES | 65.13 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 12 OPEN ACCOUNT 2020 HL | 12.24 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 13 OPEN ACCOUNT 2020 HFH | 21.33 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 14 OPEN ACCOUNT 2020 HF | 31.96 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 15 OPEN ACCOUNT 2020 ACE | 9.55 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 16 OPEN ACCOUNT 2020 HD | 105.87 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 17 OPEN ACCOUNT 2020 HL | 40.45 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 18 OPEN ACCOUNT 2020 LOWES | 25.55 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 19 OPEN ACCOUNT 2020 HD | 17.91 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 20 OPEN ACCOUNT 2020 LOWES | 79.86 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 21 OPEN ACCOUNT 2020 HD | 29.81 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 22 OPEN ACCOUNT 2020 LOWES | 310.96 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| 23 OPEN ACCOUNT 2020 HD | 43.06 | D-39-56-851-000-010 | B DPRCS- Adult Drama | R | 04/22/20 | 04/22/20 | REIMBURSEMENT | N | | |
| | 1,216.77 | | | | | | | | | |
| Vendor Total: | 1,216.77 | | | | | | | | | |
| WWGRA050 W. W. GRAINGER | | | | | | | | | | |
| 20-02795 04/03/20 clothing rack | | | | | | | | | | |
| 1 Clothing rack | 28.66 | 0-01-26-290-000-185 | B STREETS & ROAD Miscellaneous | R | 04/03/20 | 04/21/20 | 9485725742 | N | | |
| Vendor Total: | 28.66 | | | | | | | | | |
| Total Purchase Orders: 62 Total P.O. Line Items: 129 Total List Amount: 555,419.06 Total Void Amount: 0.00 | | | | | | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 0-01 | 105,554.90 | 0.00 | 0.00 | 105,554.90 |
| Water Utility Fund | 0-05 | 236,135.43 | 0.00 | 0.00 | 236,135.43 |
| Sewer Utility Fund | 0-07 | <u>124.75</u> | <u>0.00</u> | <u>0.00</u> | <u>124.75</u> |
| Year Total: | | 341,815.08 | 0.00 | 0.00 | 341,815.08 |
| GENERAL CAPITAL | C-04 | 15,520.58 | 0.00 | 0.00 | 15,520.58 |
| SEWER CAPITAL | C-08 | <u>194,622.07</u> | <u>0.00</u> | <u>0.00</u> | <u>194,622.07</u> |
| Year Total: | | 210,142.65 | 0.00 | 0.00 | 210,142.65 |
| Trust Other | D-33 | 100.00 | 0.00 | 0.00 | 100.00 |
| Recreation Trust | D-39 | <u>2,271.33</u> | <u>0.00</u> | <u>0.00</u> | <u>2,271.33</u> |
| Year Total: | | 2,371.33 | 0.00 | 0.00 | 2,371.33 |
| GRANT FUND | G-02 | 1,090.00 | 0.00 | 0.00 | 1,090.00 |
| Total of All Funds: | | <u>555,419.06</u> | <u>0.00</u> | <u>0.00</u> | <u>555,419.06</u> |

April 24, 2020
12:50 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 1

Escrow

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

| Vendor # Name | 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 |
| MMATN005 M&M at North Brunswick, LLC | | | | | | | | | |
| 20-02810 04/08/20 Bond Reduction | | | | | | | | | |
| 1 Bond Reduction | 60,031.56 | 22-25291 | P 1500 Livingston Avenue | R | 04/08/20 | 04/24/20 | | REDUCTION | N |
| Vendor Total: | 60,031.56 | | | | | | | | |

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

April 24, 2020
12:50 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 2

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

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

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Revenue Account Status 3-30-20

ATTACHMENTS:

Description

Type

Back up

Cover Memo

REVENUE ACCOUNT STATUS AS OF MARCH 31, 2020

| Description | Anticipated | YTD Revenue | % Realized |
|---------------------------------------|--------------|--------------|---------------|
| Surplus Anticipated | 3,620,000.00 | 3,620,000.00 | 100 |
| Alcoholic Beverages Licenses | 58,000.00 | - | 0 |
| Marriage Certificates | 4,300.00 | 3,030.00 | 70 |
| Marriage License | 700.00 | 545.00 | 78 |
| Merchant License | 175,064.20 | 187,072.73 | 107 |
| Towing | 2,400.00 | 650.00 | 27 |
| Taxi/Limo | 10,000.00 | 8,950.00 | 90 |
| Swimming Pool | 400.00 | 50.00 | 13 |
| Bingo | 20.00 | 60.00 | 300 |
| Raffle | 480.00 | 560.00 | 117 |
| Deer Brook Village - Merchant License | | 3,500.00 | 0 |
| Burial Permits | | 5.00 | 0 |
| Death Certificate | 11,000.00 | 6,430.00 | 58 |
| Birth Certificate | 50.00 | 60.00 | 120 |
| Passports | 7,400.00 | 8,670.00 | 117 |
| Lot Fees | 58,440.00 | 43,830.00 | 75 |
| Miscellaneous | 200.00 | 152.10 | 76 |
| Tax Search Fees | 10.00 | 20.00 | 200 |
| Minor Subdivision | 500.00 | 2,750.00 | 550 |
| Final Approval - Major | - | 3,250.00 | 0 |
| Site Plan Approval | 3,700.00 | 7,600.00 | 205 |
| A, B, & C Variances | 5,800.00 | 9,100.00 | 157 |
| D Variances | 3,900.00 | 2,800.00 | 72 |
| Rental C/O | 61,700.00 | 47,880.00 | 78 |
| Certification Letter | 400.00 | 800.00 | 200 |
| Zoning Permit Fees | 23,000.00 | 21,970.00 | 96 |
| Occupancy for User | 11,000.00 | 5,030.00 | 46 |
| Zoning Ordinance | - | 52.50 | 0 |
| Property Lists | 500.00 | 440.00 | 88 |
| Extensions of Time | 200.00 | 100.00 | 50 |
| Informal Review | 800.00 | 1,000.00 | 125 |
| Police Reports | 8,300.00 | 6,153.40 | 74 |
| Police Alarm | 3,850.00 | 2,470.00 | 64 |
| Police Discovery | 1,000.00 | 1,020.00 | 102 |
| Police Fire Arm | 700.00 | 791.00 | 113 |
| Record Check | 250.00 | 140.00 | 56 |
| Certificate of Occupancy | 10,000.00 | 10,969.00 | 110 |
| Engineering Fees | 5,700.00 | 6,405.00 | 112 |
| Violations | 22,700.00 | 20,500.00 | 90 |
| Dumpster Permit | 150.00 | - | 0 |
| Housing Inspections | 10,200.00 | 5,085.00 | 50 |
| Landlord Registration Fee | 14,600.00 | 13,380.00 | 92 |
| Continuing Certificate of Occupancy | 70,000.00 | 45,775.00 | 65 |

REVENUE ACCOUNT STATUS AS OF MARCH 31, 2020

| Description | Anticipated | YTD Revenue | % Realized |
|-------------------------------------|----------------------|----------------------|---------------|
| Retail Food Re-Inspection Fee | | 950.00 | 0 |
| Retail Food Initial Plan Review Fee | | 650.00 | 0 |
| Municipal Court Fines & Costs | 1,040,000.00 | 605,323.47 | 58 |
| Interest & Costs on Taxes | 140,000.00 | 60,236.43 | 43 |
| Interest on Investments | 240,000.00 | 182,843.01 | 76 |
| Non Life Hazard | 44,000.00 | 30,395.00 | 69 |
| Change of Occupancy | 50,000.00 | 35,183.16 | 70 |
| Smoke Detectors | 30,000.00 | 22,145.00 | 74 |
| Fire Permits | 19,000.00 | 12,669.00 | 67 |
| Fire Reports | 700.00 | - | 0 |
| Cable TV Franchise Fee | 121,255.00 | 110,895.00 | 91 |
| Hotel Tax | 241,000.00 | 266,359.13 | 111 |
| Library Contribution | 98,000.00 | 104,567.93 | 107 |
| Martin Gerber Apartments | 278,000.00 | 224,739.00 | 81 |
| EDA | 1,000,000.00 | 611,480.91 | 61 |
| Crescent - Pilot Payment | 84,600.00 | 55,599.33 | 65 |
| Construction Code build permit | 1,100,000.00 | 1,125,304.00 | 102 |
| Uniform Fire Safety Act | 132,050.00 | 91,423.85 | 69 |
| General Capital Surplus | 300,000.00 | 300,000.00 | 100 |
| Open Space Trust - Debt Svs | 751,852.83 | 751,852.83 | 100 |
| School-Soil Remediation - Debt | - | 2,419.69 | 0 |
| Special Law Enforcement Officers | 400,000.00 | 164,189.71 | 41 |
| Con Muni Property Tax Relief | 101,562.00 | - | 0 |
| Energy Receipts Tax - Fall | 4,385,407.00 | 4,091,334.60 | 93 |
| Watershed Moratorium Aid | 4,653.00 | 4,653.00 | 100 |
| Final Totals | 14,769,494.03 | 12,954,259.78 | |

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 3.

Budget Account Status Other Expense 3-30-20

ATTACHMENTS:

Description

Type

Back up

Cover Memo

BUDGET ACCOUNT STATUS- OTHER EXPENSES AS OF MARCH 31, 2020

| Description | Adopted Budget | Paid/Chrgd YTD | Balance | % Used |
|--------------------------------|----------------------|----------------------|---------------------|--------|
| GEN.ADMIN OTHER EXPENSE | 30,250.00 | 29,450.25 | 799.75 | 97 |
| MUNIC.CLERK OTHER EXPENSE | 29,000.00 | 5,993.03 | 23,006.97 | 21 |
| ELECTIONS OTHER EXPENSES | 200.00 | (450.00) | 650.00 | -225 |
| FINANCE OTHER EXPENSE | 22,650.00 | 9,929.36 | 12,720.64 | 44 |
| AUDIT OTHER EXPENSE | 55,000.00 | 55,000.00 | - | 100 |
| IT - OTHER EXPENSE | 403,400.00 | 342,329.08 | 61,070.92 | 85 |
| TAX COLLECTION OTHER EXPENSE | 8,700.00 | 1,600.45 | 7,099.55 | 18 |
| TAX ASSESSOR OTHER EXPENSE | 121,400.00 | 100,514.95 | 20,885.05 | 83 |
| TAX APPEALS OTHER EXPENSE | 100.00 | 100.00 | - | 100 |
| LEGAL SERVICE OTHER EXPENSE | 375,000.00 | 342,101.51 | 32,898.49 | 91 |
| ENGINEERING OTHER EXPENSE | 95,850.00 | 95,850.00 | - | 100 |
| PLANNING OTHER EXPENSE | 7,050.00 | 2,726.95 | 4,323.05 | 39 |
| ZONING OTHER EXPENSE | 6,250.00 | 4,492.80 | 1,757.20 | 72 |
| CODE ENFORCE. OTHER EXPENSE | 3,550.00 | 2,692.87 | 857.13 | 76 |
| CONSTR. CODE OTHER EXPENSE | 40,900.00 | 18,731.09 | 22,168.91 | 46 |
| OTHER INSURANCE OTHER EXPENSE | 1,140,000.00 | 1,139,726.51 | 273.49 | 100 |
| HEALTH INS OTHER EXPENSE | 5,238,000.00 | 3,220,124.94 | 2,017,875.06 | 61 |
| HEALTH BENEFIT WAIVER | 140,000.00 | 129,675.00 | 10,325.00 | 93 |
| POLICE OTHER EXPENSE | 308,000.00 | 257,060.20 | 50,939.80 | 83 |
| EMERGENCY MGMT OTHER EXPENSE | 13,050.00 | 12,374.37 | 675.63 | 95 |
| AID TO VOL. FIRE OTHER EXPENSE | 204,000.00 | 187,917.12 | 16,082.88 | 92 |
| AID TO RESCUE SQ OTHER EXPENSE | 105,000.00 | 105,000.00 | - | 100 |
| UNIFORM FIRE OTHER EXPENSE | 8,300.00 | 1,073.03 | 7,226.97 | 13 |
| LOSAP OTHER EXPENSE | 70,000.00 | - | 70,000.00 | 0 |
| JUVENILE AID OTHER EXPENSE | 10,000.00 | 2,359.75 | 7,640.25 | 24 |
| STREETS & ROAD OTHER EXPENSE | 265,000.00 | 157,181.44 | 107,818.56 | 59 |
| SOLID WASTE DISP OTHER EXPENSE | 900,000.00 | 750,216.00 | 149,784.00 | 83 |
| SANITATION OTHER EXPENSE | 423,300.00 | 354,867.71 | 68,432.29 | 84 |
| RECYCLING OTHER EXPENSE | 423,500.00 | 421,210.33 | 2,289.67 | 99 |
| BLDG & GROUNDS OTHER EXPENSE | 201,300.00 | 200,056.51 | 1,243.49 | 99 |
| MOTOR VEH MAINT OTHER EXPENSE | 475,000.00 | 465,967.27 | 9,032.73 | 98 |
| MUNI SRVS REIMB OTHER EXPENSE | 69,500.00 | - | 69,500.00 | 0 |
| STORMWATER DIV OTHER EXPENSE | 12,500.00 | 230.20 | 12,269.80 | 2 |
| HEALTH OTHER EXPENSES | 100,100.00 | 73,785.02 | 26,314.98 | 74 |
| ANIMAL CONTROL OTHER EXPENSE | 86,000.00 | 58,360.92 | 27,639.08 | 68 |
| ENVIRONMENTAL OTHER EXPENSE | 1,860.00 | 480.00 | 1,380.00 | 26 |
| DPRCS OTHER EXPENSE | 70,100.00 | 69,426.16 | 673.84 | 99 |
| SENIOR SERVICES OTHER EXPENSES | 60,450.00 | 53,734.94 | 6,715.06 | 89 |
| PARKS/PLAYGROUND OTHER EXPENSE | 231,000.00 | 176,499.44 | 54,500.56 | 76 |
| LIBRARY | 1,526,669.93 | 1,526,669.93 | - | 100 |
| UTILITIES | 1,754,185.03 | 1,138,679.86 | 615,505.17 | 65 |
| CONTINGENT OTHER EXPENSE | 100.00 | - | 100.00 | 0 |
| PENSION & PAYROLL TAXES | 5,722,550.00 | 1,227,316.40 | 4,495,233.60 | 21 |
| GRANTS-MATCH Miscellaneous | 20,000.00 | 11,370.50 | 8,629.50 | 57 |
| MUNICIPAL COURT OTHER EXPENSE | 44,700.00 | 24,604.37 | 20,095.63 | 55 |
| PUBLIC DEFEND OTHER EXPENSE | 5,000.00 | 5,000.00 | - | 100 |
| CIF OTHER EXPENSE | 300,000.00 | 300,000.00 | - | 100 |
| DEBT SERVICE | 6,641,124.00 | 6,638,873.75 | 2,250.25 | 100 |
| RUT - OTHER EXPENSE | 720,000.00 | 720,000.00 | - | 100 |
| Final Totals | 28,489,588.96 | 20,440,904.01 | 8,048,684.95 | |

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.

Budget Account Status Salary and Wage 3-30-20

ATTACHMENTS:

Description

Type

Back Up

Cover Memo

BUDGET ACCOUNT STATUS AS OF MARCH 31, 2020 - SALARY AND WAGE

| Description | Adopted Budget | Paid/Chrgd YTD | Balance | % Used | Payroll | |
|----------------------------------|----------------------|----------------------|---------------------|--------|-----------------------------|----------------------------|
| | | | | | Projected thru June 30th | Projected Bal June 30th |
| GEN.ADMIN SALARY & WAGES | 460,017.00 | 348,865.86 | 111,151.14 | 76 | 59,369.88 | 8,223.28 |
| MUNIC.CLERK SALARY & WAGES | 194,165.00 | 151,246.10 | 42,918.90 | 78 | 44,496.04 | (1,577.14) |
| FINANCE SALARY & WAGES | 245,277.00 | 176,963.72 | 68,313.28 | 72 | 64,078.72 | 4,234.56 |
| IT - SALARY & WAGES | 221,875.00 | 112,607.03 | 109,267.97 | 51 | 30,955.19 | 78,312.78 |
| TAX COLLECTION SALARY & WAGES | 75,103.00 | 55,086.78 | 20,016.22 | 73 | 46,086.66 | (26,070.44) |
| TAX ASSESSOR SALARY & WAGES | 169,668.00 | 84,370.90 | 85,297.10 | 50 | 10,635.07 | 74,662.03 |
| ENGINEERING SALARY & WAGES | 104,979.00 | 81,461.97 | 23,517.03 | 78 | 24,584.77 | (1,067.74) |
| PLANNING SALARY & WAGES | 291,138.00 | 231,703.54 | 59,434.46 | 80 | 67,068.78 | (7,634.32) |
| ZONING SALARY & WAGES | 119,287.00 | 100,637.66 | 18,649.34 | 84 | 19,101.96 | (452.62) |
| AFFORDABLE HOUSING S&W | 1,800.00 | 1,800.00 | 0.00 | 100 | - | - |
| CODE ENFORCE. SALARY & WAGES | 133,207.00 | 101,560.44 | 31,646.56 | 76 | 43,396.38 | (11,749.82) |
| CONSTR. CODE SALARY & WAGES | 469,229.00 | 326,621.50 | 142,607.50 | 70 | 87,104.64 | 55,502.86 |
| POL ADMIN - SALARY & WAGES | 907,440.00 | 692,054.69 | 215,385.31 | 76 | 196,633.70 | 18,751.61 |
| POL SOA - SALARY & WAGES | 4,126,037.00 | 3,198,987.58 | 927,049.42 | 78 | 949,552.81 | (22,503.39) |
| PBA - SALARY & WAGES | 8,005,417.00 | 6,126,126.23 | 1,879,290.77 | 77 | 1,760,147.76 | 119,143.01 |
| ACCUMULATED LEAVE ABSENCE | 300,000.00 | 0 | 300,000.00 | 0 | - | 300,000.00 |
| DISPATCHERS - SALARY & WAGES | 616,555.00 | 510,425.12 | 106,129.88 | 83 | 171,340.22 | (65,210.34) |
| CROSSING GUARDS SALARY & WAGES | 367,152.00 | 235,509.29 | 131,642.71 | 64 | 76,273.13 | 55,369.58 |
| SPECIAL LAW ENFORCEMENT OFFICERS | 400,000.00 | 225,673.88 | 174,326.12 | 56 | 97,584.00 | 76,742.12 |
| EMERGENCY MGMT SALARY & WAGES | 75,939.00 | 61,581.70 | 14,357.30 | 81 | 30,511.83 | (16,154.53) |
| UNIFORM FIRE SALARY & WAGES | 228,545.00 | 177,422.83 | 51,122.17 | 78 | 51,904.74 | (782.57) |
| STREETS & ROAD SALARY & WAGES | 635,613.00 | 397,321.54 | 238,291.46 | 63 | 101,260.39 | 137,031.07 |
| SANITATION SALARY & WAGES | 533,300.00 | 411,922.59 | 121,377.41 | 77 | 117,891.23 | 3,486.18 |
| BLDG & GROUNDS SALARY & WAGES | 287,941.00 | 236,475.79 | 51,465.21 | 82 | 66,370.85 | (14,905.64) |
| MOTOR VEH MAINT SALARY & WAGES | 325,504.00 | 240,671.38 | 84,832.62 | 74 | 47,632.36 | 37,200.26 |
| STORMWATER DIV SALARY & WAGES | 312,548.00 | 215,914.81 | 96,633.19 | 69 | 52,477.63 | 44,155.56 |
| ANIMAL CONTROL SALARY & WAGES | 1,000.00 | 0 | 1,000.00 | 0 | - | 1,000.00 |
| DPRCS SALARY & WAGES | 307,842.00 | 257,767.66 | 50,074.34 | 84 | 86,035.32 | (35,960.98) |
| SENIOR SERVICES - SALARIES | 142,900.00 | 102,294.53 | 40,605.47 | 72 | 32,532.16 | 8,073.31 |
| PARKS/PLAYGROUNDS - SALARIES | 484,642.00 | 392,225.32 | 92,416.68 | 81 | 95,003.31 | (2,586.63) |
| SALARY ADJUST. SALARY & WAGES | 110,000.00 | 0 | 110,000.00 | 0 | | 110,000.00 |
| MUNICIPAL COURT SALARY & WAGES | 502,455.00 | 390,374.88 | 112,080.12 | 78 | 114,175.62 | (2,095.50) |
| Final Totals | 21,156,575.00 | 15,645,675.32 | 5,510,899.68 | | 4,177,828.08 | 794,506.16 |

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 5.

Resolution authorizing Budget Transfers

ATTACHMENTS:

Description

Type

Back up

Cover Memo

RESOLUTION AUTHORIZING BUDGET TRANSFERS
FOR FISCAL YEAR 2020 APPROPRIATIONS

WHEREAS, N.J.S.A. 40A: 4-58 provides for appropriations transfers during the last two (2) months of the fiscal year, when it has been determined that it is necessary to expend for any of the purposes specified in the budget an amount in the excess of the sum appropriated therefore and where it has been further determined that there is an excess in any appropriation over and above the amount deemed to be necessary to fulfill the purpose of such appropriation.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of North Brunswick, County of Middlesex, State of New Jersey, the Chief Financial Officer Cavel Gallimore, be and the same is hereby authorized to make transfers among the Fiscal Year 2020 Budget as follows:

| DESCRIPTION | TO | FROM |
|-----------------------|----------------|----------------|
| General Admin S&W | | 2,000 |
| General admin OE | 5,000 | |
| Municipal Clerk SW | 3,000 | |
| Municipal Clerk OE | | 3,000 |
| Finance OE | | 2,000 |
| IT SW | | 42,000 |
| Tax Collection SW | 30,000 | |
| Tax Assessor SW | | 46,000 |
| Engineering SW | 2,000 | |
| Planning SW | 8,000 | |
| Zoning SW | 1,000 | |
| Code Enforcement SW | 13,000 | |
| Construction Code SW | | 15,000 |
| Health Insurance OE | | 200,000 |
| Health Benefit Waiver | | 5,000 |
| Emergency Mgt SW | 15,000 | |
| Uniform Fire SW | 1,000 | |
| Streets & Roads SW | | 42,000 |
| Sanitation SW | 6,000 | |
| Recycling OE | 30,000 | |
| Bldgs & Grounds SW | 20,000 | |
| Bldgs & Grounds OE | 20,000 | |
| MVM SW | | 10,000 |
| MVM OE | 40,000 | |
| DPRCS SW | 30,000 | |
| DPRCS OE | 10,000 | |
| Parks/Playgrounds SW | 6,000 | |
| Parks/Playgrounds OE | | 6,000 |
| Salary Adjustment | | 70,000 |
| Municipal Court | 3,000 | |
| Capital Improvement | 200,000 | |
| TOTAL | 443,000 | 443,000 |

Cavel Gallimore
Chief Financial Officer

Ronald Gordon, Esq.
Township Attorney

Kathryn Monzo
Administrator

Resolution _____

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 May 4, 2020.

Lisa Russo
Municipal Clerk

RECORDED VOTE:

| 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 - 1.

Resolution of concurrence by the Township Council of the Township of North Brunswick for the N.J. State Department of Transportation designating Bus Stops and establishing parking regulations on Route 26 - Livingston Avenue

ATTACHMENTS:

| | |
|-------------|------------|
| Description | Type |
| Reso | Cover Memo |
| Back Up | Cover Memo |

RESOLUTION _____ - _____

**A RESOLUTION OF CONCURRENCE BY THE TOWNSHIP COUNCIL OF
THE TOWNSHIP OF NORTH BRUNSWICK
FOR THE N.J. STATE DEPARTMENT OF TRANSPORTATION
DESIGNATING BUS STOPS AND ESTABLISHING PARKING REGULATIONS
ON ROUTE 26-LIVINGSTON AVENUE**

WHEREAS, the Township Council previously approved and adopted Resolution 206-8.17 concurring with the New Jersey Transit's recommendation to establish bus stops and parking regulations along Route 26-Livingston Avenue in the interest of safety and the expeditious movement of traffic; and,

WHEREAS, New Jersey Transit seeks to establish six (6) new bus stops along Route 26-Livingston Avenue; and,

WHEREAS, The New Jersey Department of Transportation (NJDOT) and the Bureau of Traffic Engineering (BTE) share the township's concern for motorist and pedestrian safety and, based upon a field investigation, support amendments to the designation of bus stops and establishment of parking regulations; and

WHEREAS, NJDOT seeks to consolidate all of the bus stops and parking regulations along Route 26-Livingston Avenue in a new Traffic Regulation Order (TRO); and

WHEREAS, the NJDOT has requested a resolution of support from the municipal governing body in order to promulgate a new TRO) for Route 26-Livingston Avenue; and

WHEREAS, both the Department of Community Development and the Traffic Safety Bureau endorse the designation of bus stops and establishment of parking regulations;

NOW, THEREFORE, BE IT RESOLVED by the Township Council of North Brunswick, Middlesex County, State of New Jersey, that in accordance with N.J.S.A. Title 39:4-138.1, the Commissioner of Transportation be requested to adopt a regulation to affect the following bus stop locations and traffic regulations on Route 26-Livingston Avenue and in accordance with the provisions of N.J.S.A. Title 39:4-198, permission is hereby granted to erect appropriate signs at the following Bus Stops:

Bus Stops:

Along Route NJ 26, northbound, on the easterly side at:

- A. Jessica Lane 6 (Near side)
(NJ Transit ID #32951)
Beginning at the prolongation of the southerly curb line of Jessica Lane
and extending 105 feet southerly therefrom.

- B. Ridgewood Avenue ó (Far side)
(NJ Transit ID #32949)
Beginning at the prolongation of the northerly curb line of Ridgewood Avenue and extending 100 feet southerly therefrom.
- C. Hermann Road ó (Far side)
(NJ Transit ID #32947)
Beginning at the northerly curb line of Hermann Road and extending 100 feet northerly therefrom.
- D. Between Bergen Avenue and Beverly Avenue ó (Mid-block)
(NJ Transit ID #30343)
Beginning at a point 235 feet north of the northerly curb line of Bergen Avenue and extending 135 feet northerly therefrom.
- E. Cornell Avenue - (Near-side)
(NJ Transit ID #30344)
Beginning at the southerly curb line of Cornell Avenue and extending 105 feet southerly therefrom.

Along Route NJ 26, southbound, on the westerly side at:

- A. 14th Street - (Far side)
(NJ Transit ID #32948)
Beginning at the southerly curb line of 14th Street and extending 100 feet northerly therefrom.
- B. Ridgewood Avenue - (Far side)
(NJ Transit ID #32950)
Beginning at the southerly curb line of Ridgewood Avenue and extending 100 feet southerly therefrom.
- C. Jessica Lane ó (Far side)
(NJ Transit ID #32952)
Beginning at the southerly curb line of Jessica Lane and extending 100 feet southerly therefrom.

Parking Time Limited on Certain Streets:

One hour time limit parking along Route NJ 26, northbound, on the easterly side, from 8:00 a.m. to 6:00 p.m:

- A. Beginning at the northerly curb line of Yorke Road to the southerly curb line of Walnut Street.

- B. Beginning at the northerly curb line of Cranbury Cross Road to a point 100 feet south of the southerly curb line of Hermann Road.
- C. Beginning at a point 100 feet north of the northerly curb line of Hermann Road to a point 235 feet north of Bergen Avenue.
- D. Beginning at a point 370 feet north of the northerly curb line of Bergen Avenue to the southerly curb line of Jerome Place.
- E. Beginning at the northerly curb line of Cornell Street to a point 50 feet south of the southerly curb line of Nassau Street.

One hour time limit parking along Route NJ 26, southbound, on the westerly side, from 8:00 a.m. to 6:00 p.m:

- A. Beginning at the southerly curb line of 12th' Street to the southerly curb line of 14th Street.
- B. Beginning at a point 100 feet south of the southerly curb line of 14th Street to the northerly curb line of McAuliffe Drive.

BE IT FURTHER RESOLVED, that the Township of North Brunswick concurs to a Repealer Clause that any approved bus stop locations or traffic regulations in conflict with or inconsistent with the provisions of this resolution be rescinded upon approval of the Traffic Regulation Order.

BE IT FURTHER RESOLVED that this resolution shall take effect upon approval of the Commissioner of Transportation as provided by law.

BE IT FURTHER RESOLVED that the Township Council of North Brunswick will enforce the Traffic Regulation Order governing the aforementioned bus stop locations and parking restrictions and provide the necessary police security to ensure the safety of the traveling public.

Michael C. Hritz
Director of Community Development

Kenneth McCormick
Director of Public Safety

Justine Progebin
Interim Business Administrator

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

RECORDED VOTE:

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

CERTIFICATION

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 May 4, 2020; that this resolution has not been amended or repealed; and that it remains in full force and effect on the date I have subscribed my signature.

Lisa Russo, Township Clerk



State of New Jersey

DEPARTMENT OF TRANSPORTATION
P.O. Box 600
Trenton, New Jersey 08625-0600

PHILIP D. MURPHY
Governor

SHEILA Y. OLIVER
Lt. Governor

DIANE GUTIERREZ-SCACCETTI
Commissioner

**BUS STOPS
TIME LIMIT PARKING**
Route NJ 26
Various locations
North Brunswick Township
Middlesex County

April 13, 2020

Ms. Lisa Russo
North Brunswick Township Municipal Clerk
710 Hermann Road
North Brunswick Township, New Jersey 08902

Dear Ms. Russo:

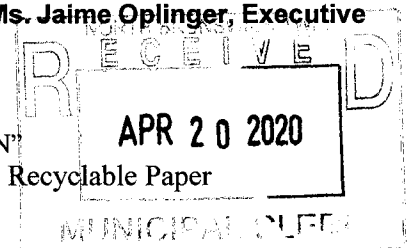
This is in reference to a request received on August 13, 2019 from Mr. James F. Gilligan, Field Representative for NJ Transit, requesting this office to investigate the feasibility of establishing six (6) bus stops along Route NJ 26 (Livingston Avenue) within the Township of North Brunswick, County of Middlesex. Also submitted was Municipal Review Statement, signed by Lieutenant Gregory Gyumoics, of the North Brunswick Township Police Department dated July 23, 2019, concurring with the requested bus stops. The New Jersey Department of Transportation (NJDOT) and the Bureau of Traffic Engineering (BTE) share your concern for motorist and pedestrian safety.

Based upon a field investigation conducted by this office, the requested bus stop locations have been recommended for approval. However, the requested far side bus stop along Route NJ 26 southbound @ 14th Street, will require slight changes to the currently approved "One hour time limit parking" zone along the southbound, westerly side of Route NJ 26 (Livingston Avenue) established by *Traffic Regulation Order* No. RP 2017-43 (TL).

In addition to the requested bus stop locations, NJ Transit and the NJDOT has conducted a survey to inventory all existing bus stop locations along Route NJ 26 within North Brunswick Township, County of Middlesex. Based upon this survey, all currently recommended bus stop locations will be approved by a Traffic Regulation Order (TRO). This consolidation will enable NJDOT to update our regulation files of all existing bus stop locations along Route NJ 26 within the Township of North Brunswick, County of Middlesex.

In order to legally establish these regulations, the NJDOT is required to promulgate a *Traffic Regulation Order* (TRO). An initial step in the TRO process is to receive a **Resolution** of support from the municipal governing body pursuant to N.J.S.A. 39:4-8.4c. It is therefore, requested that a certified adopted **Resolution** of support containing the raised seal of the Township of North Brunswick be submitted to the attention of **Ms. Jaime Oplinger, Executive Manager** of this office, which reads substantially as follows:

"IMPROVING LIVES BY IMPROVING TRANSPORTATION"
New Jersey Is An Equal Opportunity Employer • Printed on Recycled and Recyclable Paper



Bus Stops:

Along Route NJ 26, northbound, on the easterly side at:

- A. **Jessica Lane – (near side) (NJ Transit ID#32951)**
Beginning at the prolongation of the southerly curb line of Jessica Lane and extending 105 feet southerly therefrom.
- B. **Ridgewood Avenue – (far side) (NJ Transit ID# 32949)**
Beginning at the prolongation of the northerly curb line of Ridgewood Avenue and extending 100 feet southerly therefrom.
- C. **Hermann Road – (far side) (NJ Transit ID# 32947)**
Beginning at the northerly curb line of Hermann Road and extending 100 feet northerly therefrom.
- D. **Between Bergen Avenue and Beverly Avenue – (mid-block) (NJ Transit ID# 30343)**
Beginning at a point 235 feet north of the northerly curb line of Bergen Avenue and extending 135 feet northerly therefrom.
- E. **Cornell Avenue – (near-side) (NJ Transit ID# 30344)**
Beginning at the southerly curb line of Cornell Avenue and extending 105 feet southerly therefrom.

Along Route NJ 26, southbound, on the westerly side at:

- A. **14th Street – (far side) (NJ Transit ID# 32948)**
Beginning at the southerly curb line of 14th Street and extending 100 feet northerly therefrom.
- B. **Ridgewood Avenue – (far side) (NJ Transit ID# 32950)**
Beginning at the southerly curb line of Ridgewood Avenue and extending 100 feet southerly therefrom.
- C. **Jessica Lane – (far side) (NJ Transit ID# 32952)**
Beginning at the southerly curb line of Jessica Lane and extending 100 feet southerly therefrom.

Time Limit Parking:

One hour time limit parking along Route NJ 26 on the northbound (easterly) side from 8:00AM to 6:00 PM:

- A. Beginning at the northerly curb line of Yorke Road to the southerly curb line of Walnut Street.
- B. Beginning at the northerly curb line of Cranbury Cross Road to a point 100 feet south of the southerly curb line of Hermann Road.
- C. Beginning at a point 100 feet north of the northerly curb line of Hermann Road to a point 235 feet north of Bergen Avenue.
- D. Beginning at a point 370 feet north of the northerly curb line of Bergen Avenue to the southerly curb line of Jerome Place.
- E. Beginning at the northerly curb line of Cornell Street to a point 50 feet south of the southerly curb line of Nassau Street.

One hour time limit parking along Route NJ 26 on the southbound (westerly) side from 8:00AM to 6:00 PM:

- A. Beginning at the southerly curb line of 12th Street to the southerly curb line of 14th Street.
- B. Beginning at a point 100 feet south of the southerly curb line of 14th Street to the northerly curb line of McAuliffe Drive.

Repealer Clause:

North Brunswick Township concurs that any approved bus stop locations or traffic regulations in conflict with or inconsistent with the provisions of this Resolution be rescinded upon approval of the Traffic Regulation Order.

Once this office is in receipt of the certified adopted **Resolution** of support from the North Brunswick Township's governing body, a *Traffic Regulation Order* will be promulgated.

Should you have any questions regarding this matter, please contact Senior Traffic Investigator, Troy Midgette at (609) 963-1804. Please enclose a copy of this letter with any further correspondence concerning this matter in order to expedite the process.

Sincerely,



Charles R. Reilly
Supervisor Traffic Investigations
Bureau of Traffic Engineering

C: Donald Pigford, Manager, Bus Stop Sign and Shelter Programs, NJ Transit
James F. Gillian, Field Representative, NJ Transit (via email)
Lieutenant Gregory Gyumoics, North Brunswick Police Department

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Authorizing execution of an agreement between the Township of North Brunswick, the Township of South Brunswick, and the County of Middlesex to set forth the terms and conditions between the parties for the installation of a Traffic Control Signal at the intersection of Finnegan's Lane and Kory Drive / Tulip Drive to Route 27 North Brunswick, New Jersey

ATTACHMENTS:

| Description | Type |
|-------------|------------|
| Reso | Cover Memo |
| Back up | Cover Memo |

A RESOLUTION AUTHORIZING EXECUTION OF AN AGREEMENT BETWEEN THE TOWNSHIP OF NORTH BRUNSWICK, THE TOWNSHIP OF SOUTH BRUNSWICK, AND THE COUNTY OF MIDDLESEX TO SET FORTH THE TERMS AND CONDITIONS BETWEEN THE PARTIES FOR THE INSTALLATION OF A TRAFFIC CONTROL SIGNAL AT THE INTERSECTION OF FINNEGAN’S LANE AND KORY DRIVE/TULIP DRIVE TO ROUTE 27 NORTH BRUNSWICK, NEW JERSEY

WHEREAS, the Township of North Brunswick (ðTownshipö) is desirous of providing for the installation of a traffic control signal at the intersection of Finneganø Lane and Kory Drive/Tulip Drive and has sought this improvement within a scope of work authorized by Middlesex County (the ðCountyö) ; and

WHEREAS, the County recognizes the desirability of installing and providing for the installation of a traffic control signal at the intersection of Finneganø Lane and Kory Drive/Tulip Drive to Route 27 (the ðProject); and

WHEREAS, the above mentioned parties in discharge of their public duties are desirous of jointly providing for the improvements; and

WHEREAS, Director of Community Development supports this endeavor and has determined that the installation of a traffic control signal at the intersection of Finneganø Lane and Kory Drive/Tulip Drive is necessary for the preservation of public safety, welfare and the promotion of safe travel throughout the Township, and that the contemplated Agreement is necessary in order to carry out the project and delegate the responsibilities for all issues in connection with the newly installed pedestrian signal,

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of North Brunswick, County of Middlesex and State of New Jersey that the Agreement between the Township of North Brunswick, the Township of South Brunswick, and the County of Middlesex is hereby authorized in a form substantially similar to that attached hereto; and

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign and witness, respectively, the Agreement as described herein, with a copy of such Agreement to be on file with the Township Clerk.

TITLE

This Resolution shall be known and may be cited as the Resolution Authorizing Execution of an Agreement between the Township of North Brunswick, the Township of South Brunswick, and the County of Middlesex to set forth the terms and conditions for a traffic control signal at Finneganø Lane and Kory Drive/Tulip Drive in North Brunswick, New Jersey.

Michael C. Hritz
Director of Community Development

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 do hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of North Brunswick at a meeting duly held on the 4th day of May 2020.

Lisa Russo, Township Clerk

THIS AGREEMENT made this ____ day of _____, 2020 between the County of Middlesex, a municipal corporation of the State of New Jersey having its principal offices at 75 Bayard Street in the City of New Brunswick, hereinafter called "COUNTY", the Township of North Brunswick, a municipal corporation in the County of Middlesex, State of New Jersey, having its principal offices at 710 Hermann Road, North Brunswick, NJ hereinafter called "NORTH BRUNSWICK" and the Township of South Brunswick, a municipal corporation in the County of Middlesex, having its principal offices at 540 Ridge Road, Monmouth Junction, NJ hereinafter called "SOUTH BRUNSWICK".

WHEREAS, the COUNTY, NORTH BRUNSWICK and SOUTH BRUNSWICK recognize the desirability of providing for the installation of a traffic control signal at the intersection of Finnegans Lane and Kory Drive/Tulip Drive and improvements for Finnegans Lane from Kory Drive/Tulip Drive to Route 27; and

WHEREAS, the above-mentioned parties in discharge of their public duties are desirous of jointly providing for the improvements; and

NOW, THEREFORE, in consideration of the mutual and joint obligations set forth herein and other valuable considerations, the COUNTY, NORTH BRUNSWICK and SOUTH BRUNSWICK do hereby mutually agree as follows:

- 1. A traffic control signal at the intersection of Finnegans Lane and Kory Drive/Tulip Drive and improvements for Finnegans Lane from Kory Drive/Tulip Drive to Route 27 shall be provided. The project shall be based on the Final Concept Submission as prepared by Richard A. Alaimo Engineering Company dated February 2020 and accepted by the COUNTY, NORTH BRUNSWICK and SOUTH BRUNSWICK.**
- 2. In order to implement the improvements, the COUNTY agrees to furnish, supply and/or undertake the following at its own cost and expense:**
 - a. Perform all necessary land surveying, engineering design and work related thereto in order to develop construction plans, specifications and engineer's cost estimate for the proposed improvements.**
 - b. Prepare all necessary documents (general property maps, individual property maps, metes and bounds descriptions) pertaining to land acquisitions, right-of-way and/or easements.**
 - c. Prepare all necessary utility relocation agreements.**
 - d. Prepare and submit all documentation for obtaining all necessary clearances, permits and approvals from all agencies involved with the project including but not limited to the N.J. Department of Environmental Protection and the N.J. Soil Conservation Service.**
 - e. Bear one hundred (100%) percent of the cost of all design engineering services.**
 - f. Advertise for receipt of bids and subsequently enter into a contract for construction pursuant to Local Public Contract Law (N.J.S.A. 40A:11-1 et. seq.).**
 - g. Prepare all documentation for the development and submission of as-built plans.**
 - h. Bear one hundred (100%) percent of the cost of all Construction Administration/ Construction Inspection Services.**
 - i. Bear fifty (50%) percent of the cost of construction based on the final as-built quantities approved by the Board of Chosen Freeholders.**
 - j. Bear zero (0%) percent of the cost for acquisition of right-of-way and easements and all associated costs.**

- k. Bear zero (0%) percent of the cost of Police Traffic Directors to be provided by the Township of North Brunswick and the Township of South Brunswick Police Departments. Any changes to the project staging required unilaterally by the Police that changes the approved maintenance of traffic plans and increases costs to the contractor such that a claim for Extra payment is submitted shall be one hundred (100%) percent the responsibility of the respective TOWNSHIP.
3. NORTH BRUNSWICK shall at its own cost and expense furnish, supply or undertake the following:
- a. Adopt any and all ordinances or resolutions required to accomplish the construction and those as required by law, including a traffic signal ordinance in accordance with State Statutes within 60 days of receipt of the requests by the County. The traffic signal ordinance request will reference the engineer's certification, as-built traffic signal control plan and signal timing which will be provided by the COUNTY. If NORTH BRUNSWICK fails to adopt the traffic signal ordinance within the 60-day period stated, then NORTH BRUNSWICK shall accept the responsibility of the signal maintenance until such time as the Ordinance is adopted.
 - b. Acquire the right-of-way for construction and/or permit/wetlands mitigation property by either acquisition or condemnation within one (1) year of receipt of the final right-of-way documents.
 - c. Certify to the COUNTY, prior to the COUNTY advertising for construction bids, that the COUNTY has the right-of-way in order to commence construction.
 - d. NORTH BRUNSWICK shall bear zero (0%) percent of the design engineering services approved by the Board of Chosen Freeholders.
 - e. NORTH BRUNSWICK shall bear one hundred (100%) percent of the cost for acquisition of right-of-way and easements and all associated costs for all parcels located within North Brunswick Township.
 - f. Conduct the necessary public hearings for adoption and filing of the property acquisition maps, if necessary.
 - g. NORTH BRUNSWICK shall bear zero (0%) percent of the cost of all Construction Administration/ Construction Inspection Services.
 - h. NORTH BRUNSWICK shall bear twenty-five (25%) percent of the final cost of construction based on the final as-built quantities approved by the Board of Chosen Freeholders.
 - i. NORTH BRUNSWICK shall be responsible for restoration, modification, alteration, or relocation of any appurtenances located within the proposed right-of-way and easements, including but not limited to landscaping, trees, planters, walls, signs, building structures, underground storage tanks, parking lots, etc., which shall be included in the right-of-way acquisition and easement costs. The COUNTY will install topsoil and grass seed or macadam within the proposed right-of-way and easements.
 - j. Bear one hundred (100%) percent of the cost of Police Traffic Directors to be provided by the Township of North Brunswick Police Department for work within NORTH BRUNSWICK. Any changes to the project staging required unilaterally by the Police that changes the approved maintenance of traffic plans and increases costs to the contractor such that a claim for Extra payment is submitted shall be one hundred (100%) percent the responsibility of NORTH BRUNSWICK.

4. **SOUTH BRUNSWICK shall at its own cost and expense furnish, supply or undertake the following:**
 - a. **Adopt any and all ordinances or resolutions required to accomplish the construction and those as required by law, including a traffic signal ordinance in accordance with State Statutes within 60 days of receipt of the requests by the County. The traffic signal ordinance request will reference the engineer's certification, as-built traffic signal control plan and signal timing which will be provided by the COUNTY. If SOUTH BRUNSWICK fails to adopt the traffic signal ordinance within the 60-day period stated, then SOUTH BRUNSWICK shall accept the responsibility of the signal maintenance until such time as the Ordinance is adopted.**
 - b. **Acquire the right-of-way for construction and/or permit/wetlands mitigation property by either acquisition or condemnation within one (1) year of receipt of the final right-of-way documents.**
 - c. **Certify to the COUNTY, prior to the COUNTY advertising for construction bids, that the COUNTY has the right-of-way in order to commence construction.**
 - d. **SOUTH BRUNSWICK shall bear zero (0%) percent of the design engineering services approved by the Board of Chosen Freeholders.**
 - e. **SOUTH BRUNSWICK shall bear one hundred (100%) percent of the cost for acquisition of right-of-way and easements and all associated costs for all parcels located within South Brunswick Township.**
 - f. **Conduct the necessary public hearings for adoption and filing of the property acquisition maps, if necessary.**
 - g. **SOUTH BRUNSWICK shall bear zero (0%) percent of the cost of all Construction Administration/ Construction Inspection Services.**
 - h. **SOUTH BRUNSWICK shall bear twenty-five (25%) percent of the final cost of construction based on the final as-built quantities approved by the Board of Chosen Freeholders.**
 - i. **SOUTH BRUNSWICK shall be responsible for restoration, modification, alteration, or relocation of any appurtenances located within the proposed right-of-way and easements, including but not limited to landscaping, trees, planters, walls, signs, building structures, underground storage tanks, parking lots, etc., which shall be included in the right-of-way acquisition and easement costs. The COUNTY will install topsoil and grass seed or macadam within the proposed right-of-way and easements.**
 - j. **Bear one hundred (100%) percent of the cost of Police Traffic Directors to be provided by the Township of South Brunswick Police Department for work within SOUTH BRUNSWICK. Any changes to the project staging required unilaterally by the Police that changes the approved maintenance of traffic plans and increases costs to the contractor such that a claim for Extra payment is submitted shall be one hundred (100%) percent the responsibility of SOUTH BRUNSWICK.**
5. **The COUNTY, NORTH BRUNSWICK and SOUTH BRUNSWICK further mutually agree that:**
 - a. **NORTH BRUNSWICK and SOUTH BRUNSWICK shall review and comment on plans and specifications when requested by the COUNTY during the various phases of the project.**

- b. Upon receipt of NORTH BRUNSWICK and SOUTH BRUNSWICK comments, the COUNTY will review the NORTH BRUNSWICK and SOUTH BRUNSWICK comments for conflicts with COUNTY comments. If necessary, a meeting will be held between the COUNTY, NORTH BRUNSWICK and SOUTH BRUNSWICK to resolve all conflicts. The Consultant will be presented the final joint comments at a meeting with the COUNTY, NORTH BRUNSWICK and SOUTH BRUNSWICK for the Consultant's review and response.
- c. If any changes or modifications to the Consultant's submissions are required by the COUNTY or NORTH BRUNSWICK or SOUTH BRUNSWICK during the review process which represent a change in previously submitted, and approved material, the party requesting the change or modification shall be responsible for one hundred (100%) percent of any authorized additional work and any costs associated with same, as required by the Consultant to revise the plans in order to incorporate the requested modifications.
- d. NORTH BRUNSWICK and SOUTH BRUNSWICK shall have the opportunity to attend all progress meetings the COUNTY has on the project.
- e. NORTH BRUNSWICK and SOUTH BRUNSWICK shall indicate acceptance and approval of the final construction plans and specifications by resolution of the respective Township Mayor and Council within sixty (60) days of receipt of the final construction plans and specifications. NORTH BRUNSWICK and SOUTH BRUNSWICK must provide their resolution of acceptance and approval prior to the COUNTY advertising for receipt of bids.
- f. Compensation of County Employees and NORTH BRUNSWICK and SOUTH BRUNSWICK Employees shall be borne by the respective corporate bodies and shall not form a part of any cost for the
- g. NORTH BRUNSWICK and SOUTH BRUNSWICK shall provide their shares of construction costs as identified in paragraphs 3h, 3j, 4h, 4j, 5h and 5i if applicable to the COUNTY prior to the County's advertising for receipt of bids. NORTH BRUNSWICK and SOUTH BRUNSWICK'S shares shall be based on the final Engineer's Estimate. A determination of monies to be paid by or owed to NORTH BRUNSWICK and SOUTH BRUNSWICK shall be calculated based on the final construction cost approved by the Board of Chosen Freeholders.
- h. NORTH BRUNSWICK may choose to coordinate and pay the item Police Traffic Director directly to the Township of North Brunswick Police Department. NORTH BRUNSWICK shall adopt a Resolution indicating NORTH BRUNSWICK's provision of providing payment directly to the Township of North Brunswick Police Department for the item Police Traffic Directors, prior to the advertisement of bidding. The COUNTY will include NORTH BRUNSWICK's adopted resolution in the bid documents. NORTH BRUNSWICK may choose to pay the item Police Traffic Directors as a project bid item and provide the funding to the County as per paragraph 5g. NORTH BRUNSWICK's decision how to pay for the item Police Traffic Directors shall be determined when NORTH BRUNSWICK approves the final plans and specifications as per paragraph 5e.

- i. **SOUTH BRUNSWICK** may choose to coordinate and pay the item Police Traffic Director directly to the Township of South Brunswick Police Department. **SOUTH BRUNSWICK** shall adopt a Resolution indicating **SOUTH BRUNSWICK's** provision of providing payment directly to the Township of South Brunswick Police Department for the item Police Traffic Directors, prior to the advertisement of bidding. The **COUNTY** will include **SOUTH BRUNSWICK's** adopted resolution in the bid documents. **SOUTH BRUNSWICK** may choose to pay the item Police Traffic Directors as a project bid item and provide the funding to the County as per paragraph 5g. **SOUTH BRUNSWICK's** decision how to pay for the item Police Traffic Directors shall be determined when **SOUTH BRUNSWICK** approves the final plans and specifications as per paragraph 5e.
- j. **NORTH BRUNSWICK** and **SOUTH BRUNSWICK** shall assume all responsibility to cause for and compel the maintenance of all sidewalks in accordance with its municipal ordinances upon completion of construction and the **COUNTY** shall have no responsibility with regard to same.
- k. **NORTH BRUNSWICK** and **SOUTH BRUNSWICK** shall be responsible for the ownership, operation and maintenance of the emergency vehicle preemption system if requested by the respective **TOWNSHIP** at the intersection after installation and acceptance by the Board of Chosen Freeholders.
- l. In case of malfunction of the emergency pre-emption equipment, whichever party, **NORTH BRUNSWICK**, **SOUTH BRUNSWICK** or the **COUNTY** that first arrives at the intersection shall disconnect the emergency pre-emption equipment, so it will not interfere with the normal operation of the traffic signal control.
- m. In the event the traffic conditions require that the mode of operation of the existing traffic signal be revised, **NORTH BRUNSWICK** and **SOUTH BRUNSWICK** will be responsible for such modification of the pre-emption equipment as may be required to operate and provide the proper emergency sequence as determined by the **COUNTY** at the said location.
- n. **NORTH BRUNSWICK** and **SOUTH BRUNSWICK** shall pay all costs for the future relocation or removal and reinstallation of any portion of the emergency pre-emption system for whatever reason, and the **COUNTY** shall have no responsibility with regard to same.
- o. The **COUNTY** shall be responsible for maintenance of the traffic signal at the intersection of Finnegans Lane and Kory Drive/Tulip Drive after installation, receipt of **NORTH BRUNSWICK's** and **SOUTH BRUNSWICK's** traffic signal ordinances as per Paragraph 3.a. and 4.a., and final approval and acceptance of the project by the Board of Chosen Freeholders.

- p. If either **NORTH BRUNSWICK** or **SOUTH BRUNSWICK** for whatever reasons withdraws its concurrence for the project, fails to approve the plans and specifications for construction, fails to fund their respective **TOWNSHIP** obligations, or fails to acquire the property necessary for construction as per paragraph 3.b. and 4.b. thereby preventing construction, that respective **TOWNSHIP** shall be responsible for all Engineers costs incurred by the County. The **COUNTY**, **NORTH BRUNSWICK** and **SOUTH BRUNSWICK** agree that **NORTH BRUNSWICK** or **SOUTH BRUNSWICK** shall be responsible for any increase in design engineering services due to changes in standards and/or expiration of permits should **NORTH BRUNSWICK** or **SOUTH BRUNSWICK** not acquire the necessary right-of-way respectively as per paragraph 3.b.
- q. If the **COUNTY**, due to its unilateral action, does not advance the project to construction, the **COUNTY** shall be responsible for all land acquisition costs incurred by **NORTH BRUNSWICK** and **SOUTH BRUNSWICK**.
- r. The rights and obligations assumed under this agreement shall in no event prohibit, restrict, limit or effect the Middlesex County Planning Board or the North Brunswick or South Brunswick Planning Boards from imposing on any developer or applicant for subdivision or site plan approvals, any obligations or requirements permitted or authorized under N.J.S.A. 40:27-1 et seq. or any other law.
- s. The parties hereto agree that any proposed changes or modifications to the completed and approved traffic signal shall be approved in writing by the **COUNTY**.
- t. It is expressly agreed that the obligations assumed by the parties hereto shall in no way prohibit any of the parties from applying for or obtaining financial aid (outside funding) from any source. If a party receives financial aid, the receiving party will be responsible for 100% of any cost increases (engineering and/or construction) resulting from imposition of any conditions for the party to receive the financial aid.
- u. The parties hereto will comply with all applicable rules, regulations, statutes and ordinances of the State of New Jersey, the County, **NORTH BRUNSWICK** and **SOUTH BRUNSWICK**, and agree that the bidding and award of the construction contract will follow the public contract laws of the State of New Jersey.
- v. The obligations of the **COUNTY** contained herein shall be subject to the availability of the appropriation annually of sufficient funds as may be necessary to meet said obligations pursuant to N.J.S.A. 40A:4-57.
- w. The obligations of **NORTH BRUNSWICK** and **SOUTH BRUNSWICK** contained herein shall be subject to the availability of the appropriation annually of sufficient funds as may be necessary to meet its obligations.
- x. The cost of relocation of existing utilities or providing for future utilities shall be the responsibility of the utility owner, whether utility company, authority or municipality.
- y. The Bid Specifications will provide a statement in regard to traffic control and whether police traffic directors are required for the project, per N.J.S.A. 40A:11-23.1, and a line item will be listed on the bid items indicating that **NORTH BRUNSWICK** and **SOUTH BRUNSWICK** will furnish payment directly to their respective Police Departments if applicable.

6. General Contract Conditions:

- a. This Agreement shall take effect upon the adoption of an approving resolution by NORTH BRUNSWICK and SOUTH BRUNSWICK and approving resolution by the County. Upon proper execution and attestation of this agreement, the proper officials of each of the parties are hereby authorized and directed to make and perform any and all acts necessary to carry out the purposes of this agreement.
- b. Amendments. This Agreement may not be amended or modified for any reason without the express prior written consent of the parties hereto.
- c. Severability. In the event that any provision of this Agreement is held to be invalid or unenforceable by any court of competent jurisdiction, such holding will not invalidate or render unenforceable any other provision hereof.
- d. Successors and Assigns. This Agreement shall inure to the benefit of and shall be binding upon the parties and their respective elected officials, successors and assigns.
- e. Further Assurances and Corrective Instruments. Each party shall execute, acknowledge and deliver, or cause to be executed, acknowledged and delivered, such supplements hereto and such other instruments as may reasonably be required for correcting any inadequate or incorrect description of the Project or to correct any inconsistent or ambiguous term hereof.
- f. Indemnification. (i) NORTH BRUNSWICK and SOUTH BRUNSWICK, as co-sponsors to the Project, agree to defend, indemnify and hold the COUNTY harmless, including its officers, employees, agents and vendors from any losses, claims, damages and suits for damages for property or injury caused or resulting from the services to be rendered by NORTH BRUNSWICK and SOUTH BRUNSWICK, including reasonable counsel fees and costs, arising from the acts or omissions of NORTH BRUNSWICK and SOUTH BRUNSWICK under this Agreement. (ii) The COUNTY agrees to defend, indemnify and hold NORTH BRUNSWICK and SOUTH BRUNSWICK harmless, including its officers, employees, agents and vendors from any losses, claims, damages and suits for damages for property or injury caused or resulting from the services to be rendered by the COUNTY, including reasonable counsel fees and costs, arising from the acts or omissions of the COUNTY under this Agreement.
- g. Cooperation of the Parties. The parties agree to diligently work together, coordinate the schedules for the scope of work described herein and cooperate in good faith for the successful completion of the work described in this Agreement.
- h. Headings. The Article and Section headings in this Agreement are included herein for convenience of reference only and are not intended to define or limit the scope of any provisions of this Agreement.
- i. Non-Waiver. It is understood and agreed that nothing which is contained in this Agreement shall be construed as a waiver on the part of the parties, or any of them, of any right which is not explicitly waived in this Agreement.
- j. Governing Law. The terms of this Agreement shall be governed by and construed, interpreted and enforced in accordance with the laws of the State of New Jersey.

- k. **Notice.** For all issues related to this Agreement, notice or other communications required or permitted to be hereunder shall be in writing, and shall be delivered personally, by telecopy (with hard copy and transmission confirmation sent by a recognized overnight national courier service for next business day delivery), by certified mail, return receipt requested, first class postage prepaid by the Parties, or electronic transmission at the addresses set forth below (or to such other addresses as the Parties may specify by due notice to the other):

As to the County:
Administrator & County Counsel
Administration Building
75 Bayard Street
New Brunswick, NJ 08901

As to the Township of North Brunswick:
Administrator & Township Attorney
710 Hermann Road
North Brunswick, NJ 08902

As to the Township of South Brunswick:
Administrator & Township Attorney
P.O. Box 190
540 Ridge Road
Monmouth Junction, NJ 08852

- l. **Entire Agreement.** This Agreement sets forth all the promises, covenants, agreements, conditions and undertakings between the parties hereto with respect to the subject matter hereof, and supersedes all prior or contemporaneous agreements and undertakings, inducements, or conditions, express or implied, oral or written between the parties hereto.

IN WITNESS THEREOF, the COUNTY, NORTH BRUNSWICK and SOUTH BRUNSWICK shall cause this agreement to be executed by their proper corporate officials and their proper corporate seals affixed this day and year above written.

AFFIXED:

Amy R. Petrocelli, Clerk
Board of Chosen Freeholders

Ronald G. Rios, Director
Board of Chosen Freeholders

AFFIXED:

Lisa Russo, Clerk
Township of North Brunswick

Francis Womack, Mayor
Township of North Brunswick

Barbara Nyitrai, Clerk

Charles Carley, Mayor

DRAFT

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 3.

Discussion: Bikeway Plans

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.

Discussion: Renaissance Park Communication Tower

ATTACHMENTS:

Description

back up

Type

Cover Memo

SITE INFORMATION

SITE NAME: M144
TURF VENDOR: BLACK & VEATCH
PROJECT MANAGER: PATRICK CONNELL
SITE ADDRESS: LINDSEY DRIVE
NEW BRUNSWICK, NJ 08902

LATITUDE: 40.432240°
LONGITUDE: -74.500597°

GROUND ELEVATION: ±100' AMSL
(COORDINATES & GROUND ELEV. BASED ON GOOGLE EARTH)

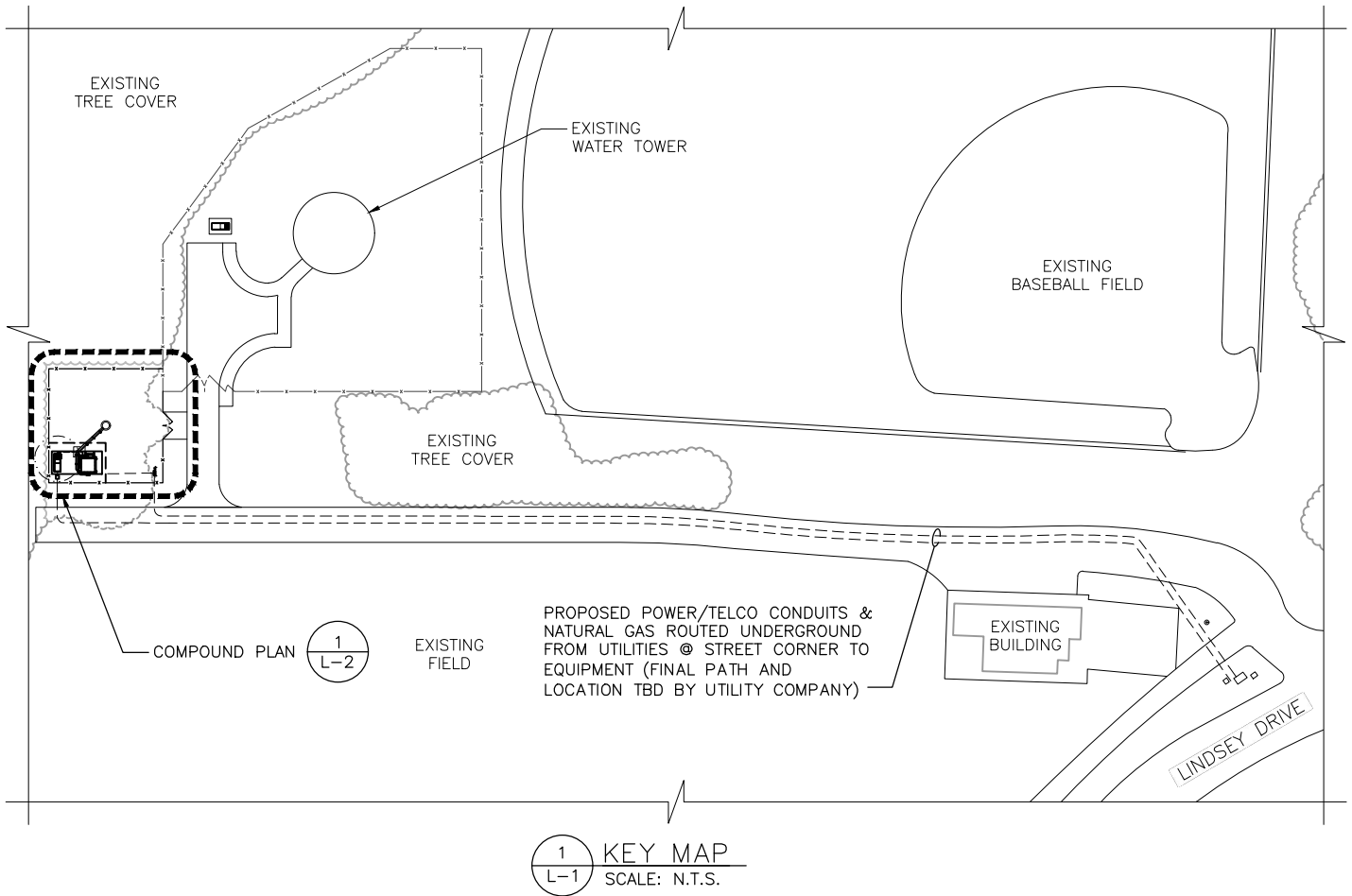
ENGINEER INFORMATION

ENGINEER: COM-EX ENGINEERING OF NY
SUITE E39
115 ROUTE 46
MOUNTAIN LAKES, NY 07046
CONTACT: NICHOLAS D. BARILE, P.E.
(862) 209-4300

COMMUNICATIONS FACILITY INFORMATION

ANTENNA QTY: 16
ANTENNA TYPE: PANEL
TOP OF ANTENNA: ±180'-4"
HIGHEST POINT OF
LESSEE INSTALLATION: ±180'-4"*

*ALL ELEVATIONS SHOWN ARE PRELIMINARY AND
SUBJECT TO CHANGE PENDING SITE SURVEY &
VERIFICATION OF FUTURE TOWER HEIGHTS.



SUBMITTALS

| | |
|--------------------|----------|
| INITIAL SUBMISSION | 04/15/20 |
| CLIENT COMMENTS | 04/16/20 |

COM-EX
ENGINEERING OF NY

115 ROUTE 46
SUITE E39
MOUNTAIN LAKES, NJ 07046
PHONE: 862.209.4300
FAX: 862.209.4301
NEW JERSEY STATE BOARD OF PROFESSIONAL ENGINEERS
CERTIFICATE OF AUTHORIZATION # 24GA28224800

20078-BLV

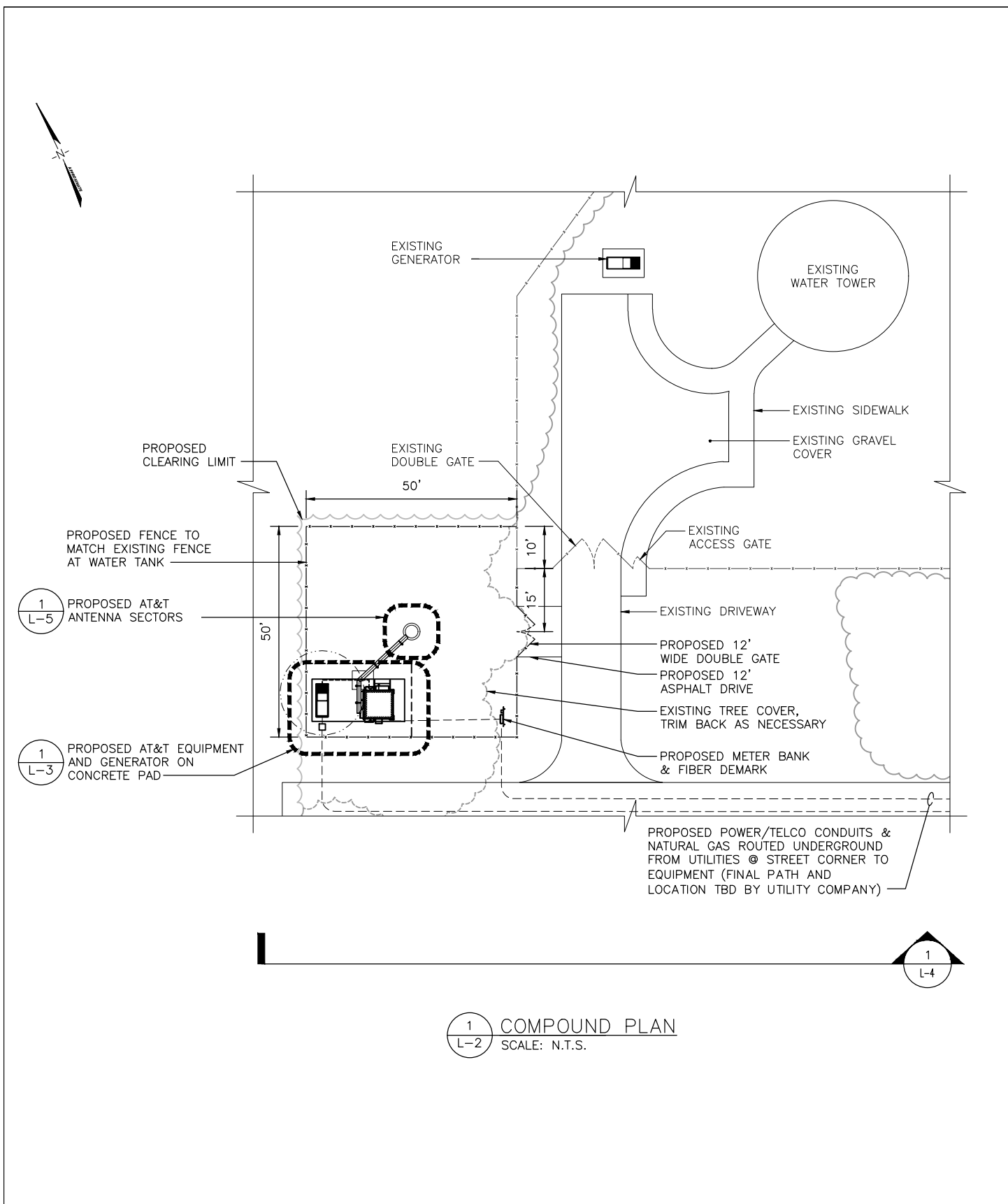
LEASE EXHIBIT



SITE #: M144
NYNYNJM144
LINDSEY DRIVE
NORTH BRUNSWICK, NJ 08902
MIDDLESEX COUNTY

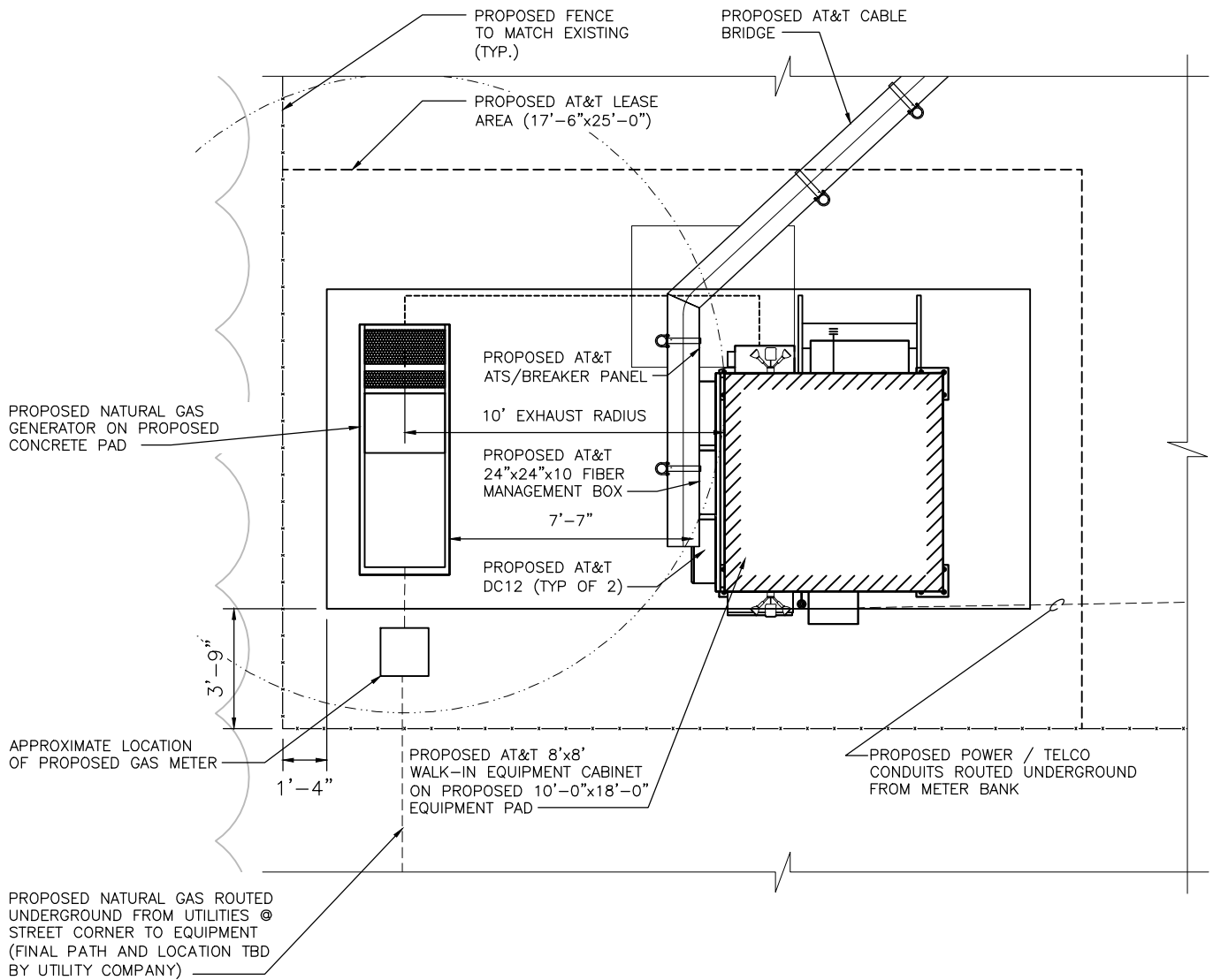
SHEET 1 OF 5

L-1






| SUBMITTALS | | COM  EX ENGINEERING OF NY 115 ROUTE 46 SUITE E39 MOUNTAIN LAKES, NJ 07046 PHONE: 862.209.4300 FAX: 862.209.4301 NEW JERSEY STATE BOARD OF PROFESSIONAL ENGINEERS CERTIFICATE OF AUTHORIZATION # 24GA28224800 | LEASE EXHIBIT SITE #: M144 NYNYNJM144 LINDSEY DRIVE NORTH BRUNSWICK, NJ 08902 MIDDLESEX COUNTY |  |
|--------------------|----------|---|---|---|
| INITIAL SUBMISSION | 04/15/20 | | | |
| CLIENT COMMENTS | 04/16/20 | 20078-BLV | SHEET 2 OF 5 | L-2 |

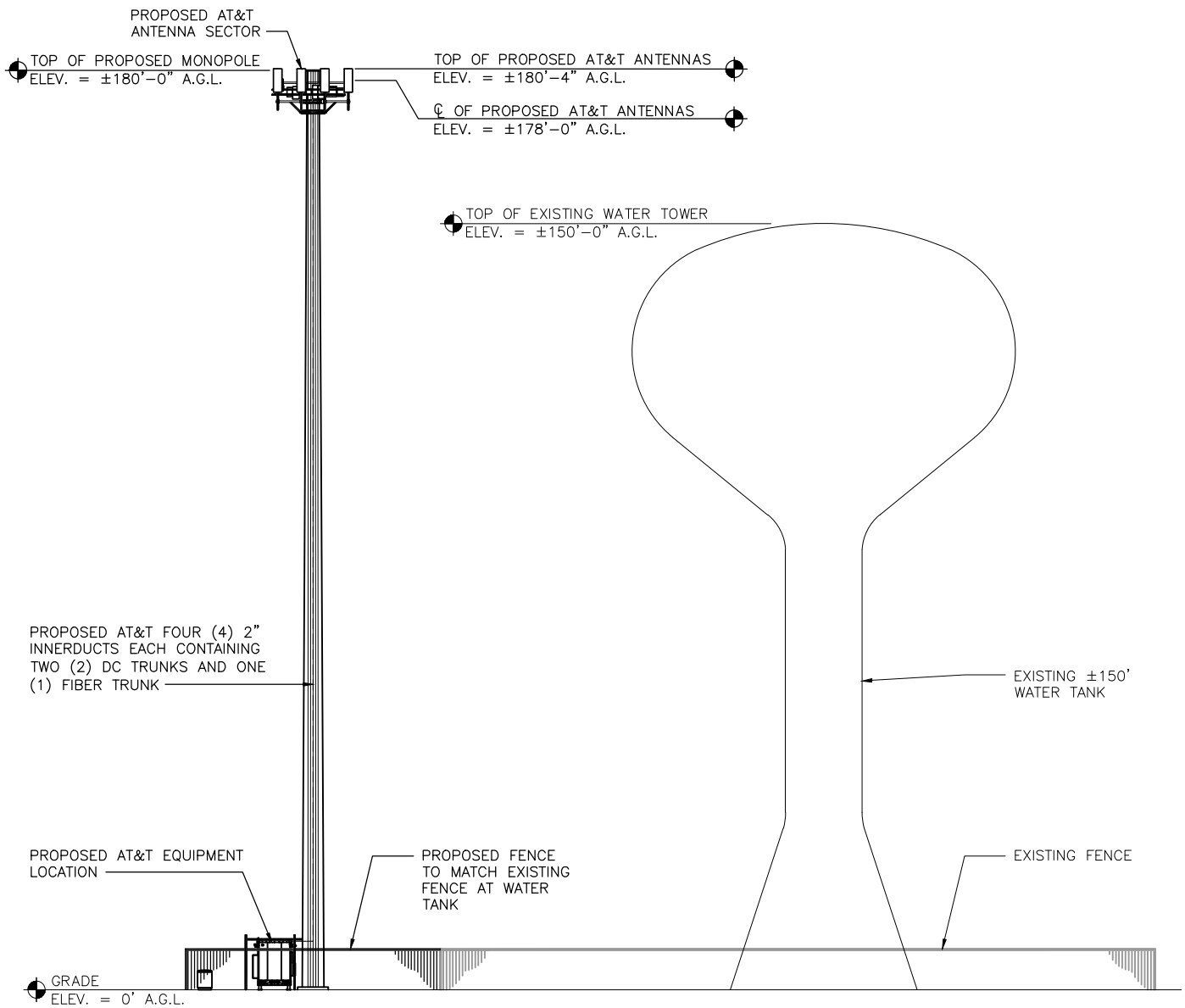


AT&T LEASE AREA: 17'-6" x 25'-0" = 437.5 SQ. FT

1
L-3 ENLARGED EQUIPMENT PLAN
SCALE: N.T.S.

| SUBMITTALS | | COM-EX ENGINEERING OF NY 115 ROUTE 46 SUITE E39 MOUNTAIN LAKES, NJ 07046 PHONE: 862.209.4300 FAX: 862.209.4301 NEW JERSEY STATE BOARD OF PROFESSIONAL ENGINEERS CERTIFICATE OF AUTHORIZATION # 24GA28224800 | LEASE EXHIBIT SITE #: M144 NYNYNJM144 LINDSEY DRIVE NORTH BRUNSWICK, NJ 08902 MIDDLESEX COUNTY |  at&t |
|--------------------|----------|---|---|--|
| INITIAL SUBMISSION | 04/15/20 | | | |
| CLIENT COMMENTS | 04/16/20 | 20078-BLV | SHEET 3 OF 5 | L-3 |
| | | | | |
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| | | | | |



ALL PROPOSED AND FUTURE ANTENNA AND CABLES SHALL BE VERIFIED BY A STRUCTURAL ANALYSIS PERFORMED BY A LICENSED ENGINEER PRIOR TO INSTALLATION

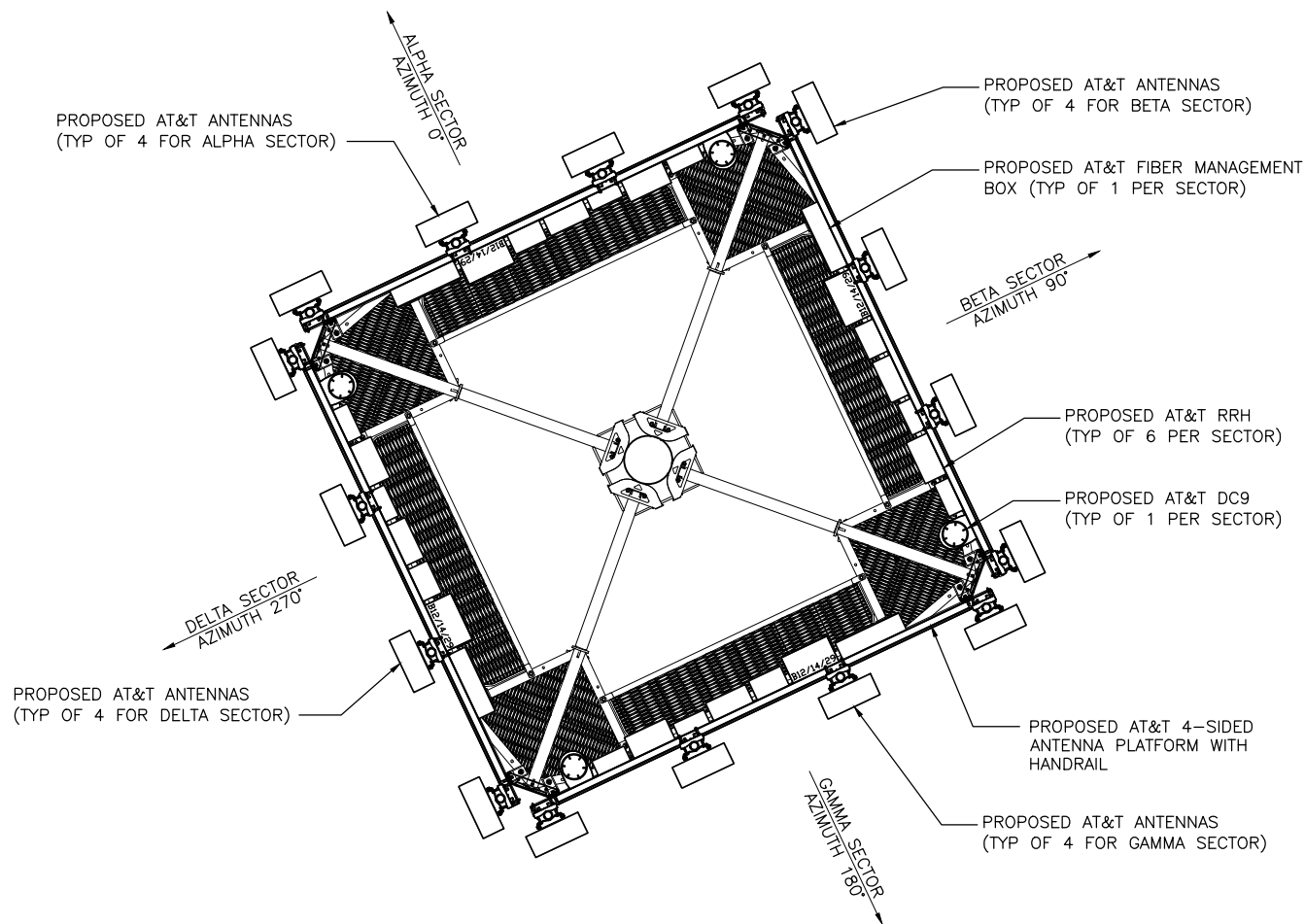


NOTES:

- RFDS WAS NOT PROVIDED AT TIME OF EXHIBIT - ANTENNA MODELS AND AZIMUTHS ARE SHOWN ARE PRELIMINARY
- TOWER, COMPOUND, AND EQUIPMENT BY OTHERS NOT BUILT AT TIME OF VISIT, INFORMATION SHOWN BASED ON CONSTRUCTION DRAWINGS BY PHOENIX TOWER DATED 04/09/20, PROVIDED TO COMEX ENGINEERING OF NY BY BLACK AND VEATCH

1 ELEVATION
L-4 SCALE: N.T.S.

| SUBMITTALS | | COM  EX ENGINEERING OF NY 115 ROUTE 46 SUITE E39 MOUNTAIN LAKES, NJ 07046 PHONE: 862.209.4300 FAX: 862.209.4301 NEW JERSEY STATE BOARD OF PROFESSIONAL ENGINEERS CERTIFICATE OF AUTHORIZATION # 24GA28224800 | LEASE EXHIBIT SITE #: M144 NYNJNJM144 LINDSEY DRIVE NORTH BRUNSWICK, NJ 08902 MIDDLESEX COUNTY |  at&t |
|--------------------|----------|---|---|--|
| INITIAL SUBMISSION | 04/15/20 | | | |
| CLIENT COMMENTS | 04/16/20 | 20078-BLV | SHEET 4 OF 5 | L-4 |
| | | | | |
| | | | | |
| | | | | |



1 ANTENNA ORIENTATION
L-5 SCALE: N.T.S.

NOTES:

- RFDS WAS NOT PROVIDED AT TIME OF EXHIBIT - ANTENNA MODELS AND AZIMUTHS ARE SHOWN ARE PRELIMINARY
- TOWER, COMPOUND, AND EQUIPMENT BY OTHERS NOT BUILT AT TIME OF VISIT, INFORMATION SHOWN BASED ON CONSTRUCTION DRAWINGS BY PHOENIX TOWER DATED 10/4/19, PROVIDED TO COMEX ENGINEERING OF NY BY BLACK AND VEATCH

SUBMITTALS

| | |
|--------------------|----------|
| INITIAL SUBMISSION | 04/15/20 |
| CLIENT COMMENTS | 04/16/20 |

COM-EX
ENGINEERING OF NY

115 ROUTE 46
SUITE E39
MOUNTAIN LAKES, NJ 07046
PHONE: 862.209.4300
FAX: 862.209.4301
NEW JERSEY STATE BOARD OF PROFESSIONAL ENGINEERS
CERTIFICATE OF AUTHORIZATION # 24GA28224800

20078-BLV

LEASE EXHIBIT

SITE #: M144
NYNYNJM144
LINDSEY DRIVE
NORTH BRUNSWICK, NJ 08902
MIDDLESEX COUNTY

SHEET 5 OF 5

L-5



NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Resolution to appoint Justine Progebin, Interim Business Administrator to act as Appointing Authority and Liaison for Civil Service for the Township of North Brunswick

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION TO APPOINT JUSTINE PROGEBIN, INTERIM BUSINESS ADMINISTRATOR
TO ACT AS APPOINTING AUTHORITY AND LIAISON FOR CIVIL SERVICE
FOR THE TOWNSHIP OF NORTH BRUNSWICK**

WHEREAS, the Mayor wishes to designate the Interim Business Administrator to serve as the Appointing Authority, point of contact and liaison between the Township of North Brunswick and the State of New Jersey Civil Service Commission.

NOW, THEREFORE, BE IT RESOLVED on this 5th day of May, 2020 that the Township Council of the Township of North Brunswick does hereby acknowledge and approve of the Mayor's designation of the Interim Business Administrator, Justine Progebin to serve as the Appointing Authority, point of contact and liaison between the Township of North Brunswick and the State of New Jersey Civil Service Commission.

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 May 5, 2020.

Lisa Russo
Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Resolution to appoint Justine Progebin, Interim Business Administrator to serve as Fund Commissioner for the Garden State Municipal Joint Insurance Fund

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION TO APPOINT JUSTINE PROGEBIN, INTERIM BUSINESS ADMINISTRATOR
TO SERVE AS FUND COMMISSIONER FOR THE GARDEN STATE
MUNICIPAL JOINT INSURANCE FUND**

WHEREAS, the Township of North Brunswick is a member of the Garden State Municipal Joint Insurance Fund; and

WHEREAS, the Joint Insurance Fund requires the Township of North Brunswick as an active member to have representation on its Board of Commissioners.

NOW, THEREFORE, BE IT RESOLVED on this 5th day of May, 2020 by the Township Council of the Township of North Brunswick, County of Middlesex, and State of New Jersey, that Justine Progebin is hereby appointed as Fund Commissioner representing the Township of North Brunswick on the Garden State Municipal Joint Insurance Fund Board of Commissioners.

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 May 5, 2020.

Lisa Russo
Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 3.

Authorizing a Change In Scope to the PSA with T&M Associates appointed as the 2020 Water/Wastewater Consultant to include additional services related to replacement of the Water Treatment Plant Meters as part of the Water Meter Replacement Project

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK
AUTHORIZING A CHANGE IN SCOPE TO THE PROFESSIONAL SERVICES
AGREEMENT WITH T&M ASSOCIATES APPOINTED AS THE
2020 WATER/WASTEWATER CONSULTANT
TO INCLUDE ADDITIONAL SERVICES RELATED TO
REPLACEMENT OF THE WATER TREATMENT PLANT METERS
AS PART OF THE WATER METER REPLACEMENT PROJECT**

WHEREAS, in January of 2020, Resolution 17-1.20 authorized a contract with T&M Associates, with offices 40 Monmouth Park Hwy., Suite 2, West Long Branch, New Jersey 07764, to provide Water and Wastewater Consulting Services for calendar year 2020, as awarded under a fair and open contract process, pursuant to the provisions of N.J.S.A. 19:44A-20.1 et seq.; and

WHEREAS, it has been previously determined in the best interest of the Township to replace the water meters, along with installing an automated system, that will enable the Township to efficiently provide customers monthly billing, online access to their water consumption, and usage alerts to curtail a resident receiving an unanticipated high water bill; and

WHEREAS, in an effort to address the asset management requirements associated with the meter replacement project, the Water Quality Accountability Act (WQAA) and the non-revenue water in the system, it was the recommendation of the Water Ad Hoc Committee to replace the Water Treatment Plant meters as well as integrate the metered water consumption data with water production data in the existing “supervisory control and data acquisition” (SCADA) system; and

WHEREAS, this recommended upgrade will allow municipal officials to compare production vs. consumption in the system by day, week or month to better understand and resolve the unaccounted for water in the distribution system; and

WHEREAS, in August of 2018, pursuant to Resolution 187-8.18, the agreement with T&M Associates was amended to include services relating to the Plant Meter Replacement Program and SCADA system based upon their July 17, 2018 proposal, to be paid upon submission of monthly invoices, for a total amount not-to-exceed \$55,000.00; and

WHEREAS, in June of 2019, pursuant to Resolution 170-6.19, the Township authorized a contract with VNL Inc. in the amount of \$592,291.00, for the purchase and installation of Water Treatment Plant Meters and (SCADA) system; and

WHEREAS, due to unforeseen conditions not contemplated within the original scope of work, it is necessary to increase the authorization with T&M Associates by \$75,000.00 based upon their April 3, 2020 proposal, to be paid upon submission of monthly invoices, for a total amount not-to-exceed \$159,000.00; and

WHEREAS, T&M Associates has met with Township officials and provided a proposal for professional services related to this project which includes; design, bid and construction oversight; and

Resolution:_____

WHEREAS, compensation for said services shall be based upon their July 17, 2018 proposal, to be paid upon submission of monthly invoices, for a total amount not-to-exceed \$55,000.00.

WHEREAS, services for this project will be funded from existing Water Capital Ordinance 18-13.

NOW, THEREFORE, BE IT RESOLVED on this 4th day of May, 2020, that the Township Council of the Township of North Brunswick does hereby authorize the Mayor to execute and the Township Clerk to witness an amendment to the current agreement with T&M Associates for additional services relating to the Water Treatment Plant Meter Replacement Project, based upon their April 3, 2020 proposal in the amount of \$75,000.00, with a revised total amount not-to-exceed \$130,000.00; and

BE IT FURTHER RESOLVED notice of this action shall be published in the Home News & Tribune as required by law within 10 (ten) days after its passage.

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that funds in the amount of \$75,000.00 are available in Water Capital Ordinance 18-13 Account C-06-55-C19-181-901 under Contract PRO18041.

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 May 4, 2020.

Lisa Russo
Township Clerk

Resolution:_____

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.

Authorizing a Change In Scope to the PSA with T&M Associates appointed as the 2020 Water/Wastewater Consultant to include additional services related to the Water Meter Replacement Project

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK
AUTHORIZING A CHANGE IN SCOPE TO THE PROFESSIONAL SERVICES
AGREEMENT WITH T&M ASSOCIATES APPOINTED AS THE
2020 WATER/WASTEWATER CONSULTANT
TO INCLUDE ADDITIONAL SERVICES RELATED TO
REPLACEMENT OF THE WATER TREATMENT PLANT METERS
AS PART OF THE WATER METER REPLACEMENT PROJECT**

WHEREAS, in January of 2020, Resolution 17-1.20 authorized a contract with T&M Associates, with offices 40 Monmouth Park Hwy., Suite 2, West Long Branch, New Jersey 07764, to provide Water and Wastewater Consulting Services for calendar year 2020, as awarded under a fair and open contract process, pursuant to the provisions of N.J.S.A. 19:44A-20.1 et seq.; and

WHEREAS, it has been previously determined in the best interest of the Township to replace the water meters, along with installing an automated system, that will enable the Township to efficiently provide customers monthly billing, online access to their water consumption, and usage alerts to curtail a resident receiving an unanticipated high water bill; and

WHEREAS, in an effort to address the asset management requirements associated with the meter replacement project, the Water Quality Accountability Act (WQAA) and the non-revenue water in the system, it was the recommendation of the Water Ad Hoc Committee to replace the Water Treatment Plant meters as well as integrate the metered water consumption data with water production data in the existing “supervisory control and data acquisition” (SCADA) system; and

WHEREAS, this recommended upgrade will allow municipal officials to compare production vs. consumption in the system by day, week or month to better understand and resolve the unaccounted for water in the distribution system; and

WHEREAS, in August of 2018, pursuant to Resolution 187-8.18, the agreement with T&M Associates was amended to include services relating to the Plant Meter Replacement Program and SCADA system based upon their July 17, 2018 proposal, to be paid upon submission of monthly invoices, for a total amount not-to-exceed \$55,000.00; and

WHEREAS, in June of 2019, pursuant to Resolution 170-6.19, the Township authorized a contract with VNL Inc. in the amount of \$592,291.00, for the purchase and installation of Water Treatment Plant Meters and (SCADA) system; and

WHEREAS, due to unforeseen conditions not contemplated within the original scope of work, it is necessary to increase the authorization with T&M Associates by \$75,000.00 based upon their April 3, 2020 proposal, to be paid upon submission of monthly invoices, for a total amount not-to-exceed \$130,000.00; and

WHEREAS, T&M Associates has met with Township officials and provided a proposal for professional services related to this project which includes; design, bid and construction oversight; and

Resolution:_____

WHEREAS, compensation for said services shall be based upon their July 17, 2018 proposal, to be paid upon submission of monthly invoices, for a total amount not-to-exceed \$55,000.00.

WHEREAS, services for this project will be funded from existing Water Capital Ordinance 18-13.

NOW, THEREFORE, BE IT RESOLVED on this 4th day of May, 2020, that the Township Council of the Township of North Brunswick does hereby authorize the Mayor to execute and the Township Clerk to witness an amendment to the current agreement with T&M Associates for additional services relating to the Water Treatment Plant Meter Replacement Project, based upon their April 3, 2020 proposal in the amount of \$75,000.00, with a revised total amount not-to-exceed \$130,000.00; and

BE IT FURTHER RESOLVED notice of this action shall be published in the Home News & Tribune as required by law within 10 (ten) days after its passage.

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that funds in the amount of \$75,000.00 are available in Water Capital Ordinance 18-13 Account C-06-55-C19-181-901 under Contract PRO18041.

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 May 4, 2020.

Lisa Russo
Township Clerk

Resolution:_____

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

OEM Director Mark Cafferty - COVID-19 Update

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Minutes / Special Council Meeting / March 30, 2020

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

**NORTH BRUNSWICK TOWNSHIP COUNCIL
MINUTES....**

**SPECIAL MEETING
March 30, 2020**

A Special Meeting of the North Brunswick Township Council was held on Monday, March 30, 2020 at 7:21 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: Messrs., Lopez, Davis, Socio, Andrews and Ms. Guadagnino
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.

Lisa Russo led the assembly in the Pledge of Allegiance.

Also present: Business Administrator Kathryn Monzo, Township Attorney Ron Gordon, Esq., Chief Financial Officer Cavel Gallimore, Assistant Business Administrator Justine Progebin, Director Of Public Works Eric Chaszar, Municipal Clerk Lisa Russo and Clerk 1 Nellie Sowell.

Mayor Womack thanks Dr. Lopez for all the work he is doing at the hospital.

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

Mayor Womack called for a motion to approve Consent Agenda "item a" so moved by Mr. Socio, seconded by Ms. Guadagnino

Consent Agenda

a: 115-3.20 Bill List

Roll call

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

Mayor Womack opened the Public Hearing at 7:22 pm – no comments from the public

Mayor Womack called for a motion to adjourn the public hearing. So moved by Mr. Davis seconded by Council President. Andrews.

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

Roll call

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

Adjourn 7:23 pm

Lisa Russo
Municipal Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Minutes / Regular Council Meeting / April 20, 2020

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

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

**REGULAR MEETING
April 20, 2020**

A regular meeting of the North Brunswick Township Council was held on Monday, April 20, 2020 (**Via Go To Meeting**) at 6:37 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: Ms. Cortes, Dr. Lopez. Ms. Guadagnino, Messrs. Davis, Mr. Socio and Andrews
Nays: None
Abstain: 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.

Lisa Russo led the assembly in the Pledge of Allegiance

Also present: (**Via Go To Meeting**) Business Administrator Kathryn Monzo, Assistant 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, Public Safety Director Ken McCormick, Director of Public Works Eric Chaszar, Clerk Lisa Russo and Administrative Secretary Marilu Ruiz.

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 – 4k* on the consent agenda. Motion made by Mr. Davis to approve items 4a– 4k on the agenda, second by Council President Andrews.

Consent Agenda

- a. 124-4.20 Resolution to use Storm Recovery Reserves for Coronavirus Response
- b. 125-4.20 Authorizing the application and acceptance of a State Grant from the State of New Jersey Department of Law and Public Safety, Division of Highway Traffic Safety
- c. 126-4.20 Authorizing Award of Contract BID20003 to Municipal Maintenance Company under the Department of Public Works Sewer Division for Maintenance and Repair of Sewer Lift

Stations

- d. 127-4.20 Authorizing the execution of a Shared Services Agreement between the Township of North Brunswick and the City of New Brunswick for Animal Control and Shelter Services with Veterinary Care
- e. 128-4.20 Authorizing a contract with Hudson Motors Partnership for the purchase of two Electric Vehicles
- f. 129-4.20 Authorizing Award of Contract BID20004 to Sanitation Equipment Corp. for Replacement Parts for Automated Refuse Truck Bodies under the Department of Public Works
- g. 130-4.20 Appointing Justine Progebin to the position of Interim Business Administrator
- h. 131-4.20 Resolution to approve credits for online payments as a refund of processing fees
- i. 132-4.20 Bill List
- j. 133-4.20 Resolution reducing Interest on delinquent Property Taxes and delinquent Water/Sewer Bills
- k. 134-4.20 Resolution regarding Electronic Payment Transaction Fees

Mayor Womack called for a motion to approve item # 4a-4k on the consent Agenda. Motion made by Mr. Davis to approve items 4a– 4k on the agenda, second by Council President Andrews.

Roll call:

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

Mayor Womack called for a motion to approve item #5a on the agenda Approval of Regular Council Meeting Minutes April 6, 2020 so moved by Mr. Davis second by Ms. Guadagnino.

Roll call:

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

135-4.20 – Performance Bond for M&M at North Brunswick

Mayor Womack called for a motion to approve 135-4.20 motion made by Mr. Socio to approve 135-4.20 second by Ms. Guadagnino.

Ordinances / First Reading / Introduction:

#20-12 -An Ordinance amending Chapter 356 of the Code of the Township of North Brunswick entitled Wrecker Section 356-21 Rates for Towing and Storage Services

Mayor Womack called for a motion to introduce Ordinance # 20-12, so moved by Mr. Davis second by Ms Guadagnino reading and public hearing to be held at regular meeting on May 4, 2020 at 7:00 pm in the Municipal Complex, 710 Hermann Road, North Brunswick, Middlesex County, New Jersey. Following, legal publication in the May 7, 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. Davis, Mr. Socio and Andrews
Nays: None
Abstain: None
Absent: None

#20-13 -An Ordinance amending and supplementing Chapter 334 Vehicles and Traffic of the Code of the Township of North Brunswick authorizing the Police to enforce Title 39 of the New Jersey Vehicle Code in Renaissance Forest Park, Renaissance Greens, Renaissance Glen, Renaissance Manor, Renaissance Maebrook and Renaissance Terrace

Mayor Womack called for a motion to introduce Ordinance # 20-13, so moved by Mr. Davis second by Mr. Socio reading and public hearing to be held at regular meeting on May 4, 2020 at 7:00 pm in the Municipal Complex, 710 Hermann Road, North Brunswick, Middlesex County, New Jersey. Following, legal publication in the May 7, 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. Davis, Mr. Socio and Andrews
Nays: None
Abstain: None
Absent: None

Ordinances / Second Reading / Public Hearing:

#20-11 - Second Reading and Public Hearing - An Ordinance of North Brunswick in the County of Middlesex, New Jersey, to acquire, by negotiated agreement, Real Property known and designated as Tax Block 224, Lot 21 on the Official Tax Map of the Township of North Brunswick, Middlesex County, New Jersey located on Old Georges Road for Governmental Purposes

Mayor Womack opened the Public Hearing. No comments from the public.

Mayor Womack called for a motion to close Public Hearing, so moved by Council President Andrews second by Mr. Socio.

Mayor Womack called for a motion to adopt Ordinance # 20-11 so moved by Mr. Davis second by Mr. Socio that Ordinance # 20-11 approved on second and final reading and referred to the Mayor for his action and then published in the April 23, 2020 issue of the Home News and Tribune 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. Davis, Mr. Socio and Andrews |
| Nays: | None |
| Abstain: | None |
| Absent: | None |

Reports from Mayor, Council, Administrator, CFO

Councilman Davis reported that the Social Security Offices have been closed since March 16, 2020 with no announcement to the Township. The Township will post any information regarding this information and any other closures. He also, stated that Governor Murphy announced a new website covid19.nj.gov/testing.

Council President Andrews mentioned that he has been watching social media and has noticed a lot of comments on the water bills, some billing seen to be lagging, bills are higher than normal. Council President Andrews would like everyone to know that the Township is working on these issues. Please be patient with us. Please call the Township if you have any issues.

Ms. Guadagnino said that she has tried to answer questions as best as she can unfortunately, she does not have access to everyone's account. Obviously there have been some mistakes. If you think there is a problem with your bill please call the Township. Ms Guadagnino has gotten good feedback and we are here to help you. Stay positive.

Councilman Dr. Lopez thanked everyone for staying home and practicing social distancing. We will all get through this difficult time. Keep doing our part. Stay safe.

Mayor Womack thanked all Medical Personal, EMS, Fire, and Police and all that are working on the front line during this pandemic. He truly appreciates them.

Mayor Womack asked if anyone would like to be heard in Public Hearing.

Resident Ron Scaledi, wanted to know the status of the Quick Check application for Rte. 130. Community Development Director Michael Hritz explained that due to the pandemic all meetings have been canceled. He will announce when the matter will be heard. If anyone has any questions regarding this please call the Township.

Mayor Womack called for a motion to close the Public Hearing, so moved by Mr. Davis second by Mr. Socio.

Adjourn 7:00 pm

Lisa Russo
Municipal Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 3.

#20-12 - Second Reading and Public Hearing - An Ordinance amending Chapter 356 of the Code of the Township of North Brunswick entitled Wreckers Section 356-21 Rates for Towing and Storage Services

ATTACHMENTS:

Description

Ordinance

Type

Cover Memo

**AN ORDINANCE AMENDING CHAPTER 356 OF THE CODE OF THE TOWNSHIP
OF NORTH BRUNSWICK ENTITLED WRECKER SECTION 356-21 RATES FOR
TOWING AND STORAGE SERVICES**

BE IT ORDAINED, by the Township Council of the Township of North Brunswick being the governing body thereof that Chapter 356 of the Code of the Township of North Brunswick entitled Wreckers Section 356-21 Rates for Towing and Storage Services is amended to read as follows:

As for wrecker services provided, other than as covered by § 356-20A preceding, service charges shall not exceed the following rates:

(1) The following is the fee schedule for light-duty towing services:

(a) Light duty, all passenger vehicles.

(1) Monday through Friday, 6:00 a.m. to 6:00 p.m.: \$125.

(a) Each additional mile outside North Brunswick Township but within the State of New Jersey when the tower agrees to tow outside the Township: \$5.50.

(2) Monday through Friday, 6:01 p.m. to 5:59 a.m.: \$135.

(a) Each additional mile outside North Brunswick Township but within the State of New Jersey when the tower agrees to tow outside the Township: \$5.50.

(3) Weekends and holidays: \$135.

(a) Each additional mile outside North Brunswick Township but within the State of New Jersey when the tower agrees to tow outside the Township: \$5.50.

(b) Light duty, all vehicles registered between 6,001 pounds and 12,000 pounds.

(1) Monday through Friday, 6:00 a.m. to 6:00 p.m.: \$150.00

(a) Each additional mile outside North Brunswick Township but within the State of New Jersey when the tower agrees to tow outside the Township: \$6.60.

(b) Each additional person after the first person shall be charged at the rate of \$88.80 per hour per person.

(2) Monday through Friday, 6:01 p.m. to 5:59 a.m.: \$175.00

(a) Each additional mile outside North Brunswick Township but within the State of New Jersey when the tower agrees to tow outside the Township: \$6.60.

(b) Each additional person after the first person shall be charged at the rate of \$88.80 per hour per person.

(3) Weekends and holidays: \$175.00

(a) Each additional mile outside North Brunswick Township but within the State of New Jersey when the tow agrees to tow outside the Township: \$6.60.

(b) Each additional person after the first person shall be charged at the rate of \$88.80 per hour per person.

(c) Storage fees shall commence at 12:01 a.m. on the day following the date of the tow.

(1) Inside storage facility: \$75 per day.

(2) Outside storage facility: \$35 per day.

(3) An additional fee of \$2 per running foot shall be authorized for either the indoor or outside storage of trucks, tractor trailers, buses and other vehicles longer than typical passenger vehicles.

(d) Storage fees to be paid by the Township for towing and storage of vehicles undertaken at the request of the Police Department shall commence at 12:01 a.m. on the day following the date of the tow as follows:

(1) A limit of \$3 per day for the first 30 days of storage per vehicle.

(2) A limit of \$2 per day for the 31st day of storage and any day thereafter.

(3) A limit of \$400 per vehicle stored regardless of the duration of the storage, except that a waiver may be granted for good cause by the Division of Local Government Services in the Department of Community Affairs upon the request of the Township.

BE IT FURTHER ORDAINED, that the following Editor's Note is hereby deleted in its entirety: Editor's Note: This ordinance also provided that the fees authorized by this § 356-21A(1) for light duty, all passenger vehicles, with the exception of § 356-21A(1)(d), storage fees to be paid by the Township, shall be increased by 10% annually commencing on January 1, 2015, and each year thereafter.

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.

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.

RECORDED VOTE FIRST READING:

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

RECORDED VOTE SECOND READING:

| COUNCIL MEMBER | YES | NO | ABSTAIN | NOTES |
|-----------------------|------------|-----------|----------------|--------------|
| LOPEZ | | | | |
| GUADAGNINO | | | | |
| CORTES | | | | |
| 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 May , 2020.

Lisa Russo, Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.

#20-13 - Second Reading and Public Hearing - An Ordinance amending and supplementing Chapter 334 Vehicles and Traffic of the Code of the Township of North Brunswick authorizing the Police to enforce Title 39 of the New Jersey Motor Vehicle Code in Renaissance Forest Park, Renaissance Greens, Renaissance Glen, Renaissance Manor, Renaissance Maebrook and Renaissance Terrace

ATTACHMENTS:

| Description | Type |
|-------------|------------|
| Ordinance | Cover Memo |
| Ordinance | Cover Memo |
| Ordinance | Cover Memo |
| Ordinance | Cover Memo |
| Ordinance | Cover Memo |



December 13, 2019

Certified Mail 7011 2970 0002 6282 2401

Mr. Michael C. Hritz, Director
Township of North Brunswick
Department of Community Development
710 Hermann Road
North Brunswick, NJ 08902

Dear Mr. Hritz:

In accordance with the conditions of all municipal approval for **RENAISSANCE TERRACE LLC**, requests that the Township of North Brunswick authorize the provisions of Subtitle One of Title 39 of the Revised Statutes of New Jersey be made applicable to all roads, streets, driveways and parking lots open to the at **RENAISSANCE TERRACE LLC**.

Thank you,

A handwritten signature in black ink, appearing to be "Francisco Amaro", written in a cursive style.

Francisco Amaro
Authorized Representative

Renaissance Greens Homeowners Association

c/o Midlantic Property Management, Inc.
315 Raritan Avenue, Highland Park, NJ 08904
Office: 732-828-7200 / Fax: 732-828-7238

December 3, 2019

Mr. Michael C. Hritz, Director
Township of North Brunswick
Department of Community Development
710 Hermann Road
North Brunswick, NJ 08902

RE: Title 39 Enforcement Authorization

Dear Mr. Hritz:

In accordance with the conditions of all municipal approval for Renaissance Greens, the Renaissance Greens HOA, requests that the Township of North Brunswick authorize the provisions of Subtitle One of Title 39 of the Revised Statutes of New Jersey be made applicable to all roads, streets, driveways and parking lots open to the public at the Renaissance Greens Community.

Thank you

On Behalf of the Board of Trustees of Renaissance Greens HOA,



Tyler Weingart CMCA
Community Manager
Midlantic Property Management
Authorized Managing Agent

FOREST PARK @ RENAISSANCE HOMEOWNERS ASSOCIATION

c/o Midlantic Property Management, Inc.
315 Raritan Avenue, Highland Park, NJ 08904
Office: 732-828-7200 Fax: 732-828-7238

December 3, 2019

Mr. Michael C. Hritz, Director
Township of North Brunswick
Department of Community Development
710 Hermann Road
North Brunswick, NJ 08902

RE: Title 39 Enforcement Authorization

Dear Mr. Hritz:

In accordance with the conditions of all municipal approval for Forest Park at Renaissance, the Forest Park at Renaissance HOA, requests that the Township of North Brunswick authorize the provisions of Subtitle One of Title 39 of the Revised Statutes of New Jersey be made applicable to all roads, streets, driveways and parking lots open to the public at the Forest Park at Renaissance Community.

Thank you

On Behalf of the Board of Trustees of Forest Park at Renaissance HOA,



Tyler Weingart CMCA
Community Manager
Midlantic Property Management
Authorized Managing Agent



December 13, 2019

Certified Mail 7011 2970 0002 6282 2418

Mr. Michael C. Hritz, Director
Township of North Brunswick
Department of Community Development
710 Hermann Road
North Brunswick, NJ 08902

Dear Mr. Hritz:

In accordance with the conditions of all municipal approval for **MAEBROOK AT RENAISSANCE LLC**, requests that the Township of North Brunswick authorize the provisions of Subtitle One of Title 39 of the Revised Statutes of New Jersey be made applicable to all roads, streets, driveways and parking lots open to the at **MAEBROOK AT RENAISSANCE LLC**.

Thank you,

A handwritten signature in black ink, appearing to be "Francisco Amaro", is located below the "Thank you," text.

Francisco Amaro
Authorized Representative



December 13, 2019

Certified Mail 7011 2970 0002 6282 2340

Mr. Michael C. Hritz, Director
Township of North Brunswick
Department of Community Development
710 Hermann Road
North Brunswick, NJ 08902

Dear Mr. Hritz:

In accordance with the conditions of all municipal approval for **RENAISSANCE GLEN LLC**, requests that the Township of North Brunswick authorize the provisions of Subtitle One of Title 39 of the Revised Statutes of New Jersey be made applicable to all roads, streets, driveways and parking lots open to the at **RENAISSANCE GLEN LLC**.

Thank you,

A handwritten signature in black ink, appearing to be "Francisco Amaro", written in a cursive style.

Francisco Amaro
Authorized Representative

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Counsel - Update on Legal Matters