

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

Draft for Council Meeting / [12/14/20]

Roll Call, Sunshine Notice and Cell Phone Statement

Ms. Gallimore:

- 1. Bill List**
- 2. Item of revenue in budget (Chapter 159): 2020 Drive Sober or Get Pulled Over Year End Holiday Crackdown - \$6000.00**

Ms. Progebin:

- 1. Authorizing a Credit to Township Residents for their Water-Sewer Utility Account**
- 2. Authorizing member participation in a Cooperative Pricing System**

Municipal Clerk:

- 1. Minutes / Special Council Meeting / November 30, 2020**
- 2. Minutes / Regular Council Meeting / December 7, 2020**
- 3. Ordinance #20-25 - Second Reading and Public Hearing - An Ordinance amending and supplementing Chapter 205, "Land Use" of the Code of the Township of North Brunswick**

Adjourn

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Bill List

ATTACHMENTS:

Description

Type

Bill List 1 of 2

Cover Memo

Bill List 2 of 2

Cover Memo

CHECK REGISTER PROCESS: December 14th, 2020

| FUND | DETAIL | CHECK NUMBERS | AMOUNT | |
|-------|--------------|---------------|--------------|--------------|
| 1 | CURRENT FUND | BILL LIST | 70282-70289 | \$4,819.77 |
| 2 | CURRENT FUND | BILL LIST | 70290-70344 | \$321,357.75 |
| 3 | CURRENT FUND | BILL LIST | 70345-70351 | \$37,605.81 |
| 1 | CURRENT FUND | VOID | 70171, 70175 | (\$1,500.00) |
| 17 | PAYROLL | BILL LIST | 106834 | \$442.18 |
| 17 | PAYROLL | VOID | | \$0.00 |
| TOTAL | | | | \$364,225.51 |

CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 70282 to 70289
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-------------|---|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 70282 | 12/04/20 | ATT 050 AT & T | | | | | 9912 |
| 21-00204 | 5 | LINWOOD 732-247-6615 Nov. | 62.36 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 1 1 |
| 70283 | 12/04/20 | CABLE5 CABLEVISION - MUNICIPAL BLDG | | | | | 9912 |
| 21-00347 | 5 | Acct# 07875-423538-01-8 11/20 | 144.94 | 1-01-31-430-000-450 Telecommunications | Budget | | 10 1 |
| 70284 | 12/04/20 | CABLE7 CABLEVISION - SENIOR CENTER | | | | | 9912 |
| 21-00348 | 5 | Acct# 07875-423554-01-4 11/20 | 272.46 | 1-01-31-430-000-450 Telecommunications | Budget | | 11 1 |
| 70285 | 12/04/20 | METTEL05 Metropolitan Telecommunication | | | | | 9912 |
| 21-00374 | 5 | Nov. Service | 1,781.80 | 1-01-31-430-000-440 Telephone | Budget | | 23 1 |
| 70286 | 12/04/20 | TELCO050 LEVEL 3 COMMUNICATIONS, LLC | | | | | 9912 |
| 21-00372 | 41 | 11/2020 Comm.#2004040612113734 | 92.76 | 1-01-31-430-000-440 Telephone | Budget | | 13 1 |
| 21-00372 | 42 | 11/2020 Comm.#2004040611113725 | 31.32 | 1-01-31-430-000-440 Telephone | Budget | | 14 1 |
| 21-00372 | 43 | 11/2020 Comm.#2004040611273730 | 23.19 | 1-01-31-430-000-440 Telephone | Budget | | 15 1 |
| 21-00372 | 44 | 11/2020 Comm.#2004040611263727 | 23.19 | 1-01-31-430-000-440 Telephone | Budget | | 16 1 |
| 21-00372 | 45 | 11/2020 Comm.#2004040609183715 | 69.57 | 1-01-31-430-000-440 Telephone | Budget | | 17 1 |
| 21-00372 | 46 | 11/2020 Comm.#2004040610143718 | 46.38 | 1-01-31-430-000-440 Telephone | Budget | | 18 1 |
| 21-00372 | 47 | 11/2020 Comm.#2004040610033716 | 46.38 | 1-01-31-430-000-440 Telephone | Budget | | 19 1 |
| 21-00372 | 48 | 11/2020 Comm.#2004040611413729 | 20.37 | 1-01-31-430-000-440 Telephone | Budget | | 20 1 |
| 21-00372 | 49 | 11/2020 Comm.#2004040610283721 | 69.57 | 1-01-31-430-000-440 Telephone | Budget | | 21 1 |
| 21-00372 | 50 | 11/2020 Comm.#2004060410564682 | 217.68 | 1-01-31-430-000-440 Telephone | Budget | | 22 1 |
| | | | 640.41 | | | | |
| 70287 | 12/04/20 | TELCO055 LEVEL 3 COMMUNICATIONS, LLC | | | | | 9912 |
| 21-00371 | 5 | NOV. 2001082017192070 | 630.87 | 1-01-31-430-000-440 Telephone | Budget | | 12 1 |
| 70288 | 12/04/20 | VERIMDT2 VERIZON WIRELESS | | | | | 9912 |
| 21-00438 | 5 | 11/2020 9867745915 Mobile | 228.14 | 1-01-31-430-000-451 MDT Cellular | Budget | | 24 1 |
| 70289 | 12/04/20 | VERIZ066 VERIZON | | | | | 9912 |
| 21-00271 | 23 | 11/2020 #450-717-189-0001-06 | 209.10 | 1-01-31-430-000-440 Telephone | Budget | | 2 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|------------------------------|-----------------|-------------------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| 70289 | VERIZON | Continued | | | | | | |
| 21-00271 | 24 | 11/2020 #450-775-565-0001-08 | 141.74 | 1-01-31-430-000-440 Telephone | Budget | | 3 | 1 |
| 21-00271 | 25 | 11/2020 #450-775-561-0001-93 | 159.29 | 1-01-31-430-000-440 Telephone | Budget | | 4 | 1 |
| 21-00271 | 26 | 11/2020 #950-775-564-0001-20 | 170.20 | 1-01-31-430-000-440 Telephone | Budget | | 5 | 1 |
| 21-00271 | 27 | 11/2020 #450-775-564-0001-33 | 141.74 | 1-01-31-430-000-440 Telephone | Budget | | 6 | 1 |
| 21-00272 | 23 | 11/2020 #250-489-483-0001-72 | 33.79 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 7 | 1 |
| 21-00272 | 24 | 11/2020 #751-268-657-0001-09 | 120.90 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 8 | 1 |
| 21-00272 | 25 | 11/2020 #950-775-572-0001-53 | 82.03 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 9 | 1 |
| | | | <u>1,058.79</u> | | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 8 | 0 | 4,819.77 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>8</u> | <u>0</u> | <u>4,819.77</u> | <u>0.00</u> |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-----------------|---------------|-------------|-----------------|
| CURRENT FUND BUDGET | 1-01 | 4,520.69 | 0.00 | 0.00 | 4,520.69 |
| Recreation Trust | D-39 | 299.08 | 0.00 | 0.00 | 299.08 |
| Total of All Funds: | | <u>4,819.77</u> | <u>0.00</u> | <u>0.00</u> | <u>4,819.77</u> |

CURRENT 2

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 70290 to 70344
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---------------------------------------|-----------------|-------------------------------|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 70290 | 12/07/20 | ALSAUTO AL'S AUTO BODY | | | | | 9915 |
| 21-01322 | 1 | Repair to vehicle #528 | 5,666.70 | 1-01-26-315-000-243 | Budget | | 151 1 |
| | | | | MVM Body Repairs | | | |
| 21-01322 | 2 | Repair to vehicle #528 | 2,500.06 | 1-01-26-315-004-901 | Budget | | 152 1 |
| | | | | MVM Body Repair - Police | | | |
| | | | <u>8,166.76</u> | | | | |
| 70291 | 12/07/20 | ARROWTER Arrow Environmental Services | | | | | 9915 |
| 21-00147 | 15 | PEST CONTROL - TWP BUILDINGS | 35.00 | 1-01-26-310-000-183 | Budget | | 15 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| 21-00147 | 16 | PEST CONTROL - TWP BUILDINGS | 105.00 | 1-01-26-310-000-183 | Budget | | 16 1 |
| | | | | BLDG & GROUNDS Maintenance | | | |
| | | | <u>140.00</u> | | | | |
| 70292 | 12/07/20 | BENS0050 Louise Benson - Petty Cash | | | | | 9915 |
| 21-01305 | 1 | Staples | 19.19 | 1-01-28-369-000-203 | Budget | | 142 1 |
| | | | | DPRCS Public Events | | | |
| 21-01305 | 2 | Cristo Pizza | 22.41 | 1-01-28-369-000-203 | Budget | | 143 1 |
| | | | | DPRCS Public Events | | | |
| 21-01305 | 3 | Walmart | 19.48 | 1-01-28-369-000-203 | Budget | | 144 1 |
| | | | | DPRCS Public Events | | | |
| 21-01305 | 4 | Dollar Tree | 21.19 | 1-01-28-369-000-203 | Budget | | 145 1 |
| | | | | DPRCS Public Events | | | |
| 21-01305 | 5 | Cristo Pizza | 23.31 | 1-01-28-369-000-203 | Budget | | 146 1 |
| | | | | DPRCS Public Events | | | |
| 21-01305 | 6 | Dollar Tree | 24.06 | 1-01-28-369-000-203 | Budget | | 147 1 |
| | | | | DPRCS Public Events | | | |
| 21-01305 | 7 | Oriental Trading | 7.57 | 1-01-28-369-000-203 | Budget | | 148 1 |
| | | | | DPRCS Public Events | | | |
| | | | <u>137.21</u> | | | | |
| 70293 | 12/07/20 | C3TECH05 C3 TECHNOLOGIES LLC | | | | | 9915 |
| 21-01337 | 1 | Invoice 112912 | 340.00 | 1-01-26-310-000-151 | Budget | BID19002 | 156 1 |
| | | | | BLDG & GROUNDS Equip. Repair | | | |
| 70294 | 12/07/20 | CAFFERTY Mark Cafferty | | | | | 9915 |
| 21-01299 | 1 | Reimbursement - Housing | 182.25 | 1-01-25-252-000-238 | Budget | | 141 1 |
| | | | | EMERGENCY MGMT Emergency Care | | | |
| 70295 | 12/07/20 | CAMPB055 CAMPBELL FREIGHTLINER, LLC | | | | | 9915 |
| 21-01227 | 2 | TRUCK PARTS - 11/2020 | 257.80 | 1-01-26-315-000-230 | Budget | | 61 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01227 | 3 | TRUCK PARTS - 11/2020 | 310.63 | 1-01-26-315-000-230 | Budget | | 62 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01227 | 4 | TRUCK PARTS - 11/2020 | 791.81 | 1-01-26-315-000-230 | Budget | | 63 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01227 | 5 | TRUCK PARTS - 11/2020 | 1,533.01 | 1-01-26-315-000-230 | Budget | | 64 1 |
| | | | | MVM Vehicle Parts | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|-----------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 70295 | | CAMPBELL FREIGHTLINER, LLC Continued | | | | | | | |
| 21-01227 | 6 | TRUCK PARTS - ACCT CREDIT | 773.44 | 1-01-26-315-000-230 | Budget | | 65 | 1 | |
| | | | | MVM Vehicle Parts | | | | | |
| | | | <u>2,119.81</u> | | | | | | |
| 70296 | 12/07/20 | CARKEY05 1 844 CarKeyz LLC | | | | | | | 9915 |
| 21-01330 | 1 | CLOSET DOOR KEY | 275.00 | 1-01-25-240-999-185 | Budget | | 155 | 1 | |
| | | | | POLICE Miscellaneous | | | | | |
| 70297 | 12/07/20 | CDW CDW-GOVERNMENT, INC. | | | | | | | 9915 |
| 21-01326 | 1 | Laptops- PD per Quote LTJG863 | 6,677.55 | D-33-56-850-005-001 | Budget | | 153 | 1 | |
| | | | | Storm Recovery Reserves | | | | | |
| 70298 | 12/07/20 | CHEMSEAR Chemsearch | | | | | | | 9915 |
| 21-01229 | 2 | HARDWARE SUPPLIES - 11/2020 | 1,910.60 | 1-01-26-315-000-158 | Budget | | 66 | 1 | |
| | | | | MVM Hardware Supplies | | | | | |
| 70299 | 12/07/20 | CIRILLO CIRILLO CONTRACTING | | | | | | | 9915 |
| 21-00996 | 3 | Parks Equipment Repair | 807.29 | 1-01-28-375-000-151 | Budget | | 47 | 1 | |
| | | | | PARKS Equipment Repair | | | | | |
| 70300 | 12/07/20 | CLEAN050 CLEAN-ALL TECH CORP. | | | | | | | 9915 |
| 21-00926 | 2 | CLEANING SUPPLIES(10/20-11/20) | 424.17 | 1-01-26-315-000-158 | Budget | | 40 | 1 | |
| | | | | MVM Hardware Supplies | | | | | |
| 21-00926 | 3 | CLEANING SUPPLIES(10/20-11/20) | 560.00 | 1-01-26-315-000-158 | Budget | | 41 | 1 | |
| | | | | MVM Hardware Supplies | | | | | |
| 21-00926 | 4 | CLEANING SUPPLIES(10/20-11/20) | 249.00 | 1-01-26-315-000-158 | Budget | | 42 | 1 | |
| | | | | MVM Hardware Supplies | | | | | |
| | | | <u>1,233.17</u> | | | | | | |
| 70301 | 12/07/20 | CMEAS020 CME ASSOCIATES | | | | | | | 9915 |
| 20-01506 | 27 | Livingston Ave Water 0271767 | 15,065.75 | C-06-55-C19-181-901 | Budget | PRO19055 | 1 | 1 | |
| | | | | Section 2:20 Professional Fees | | | | | |
| 20-02647 | 20 | Finnegans & Quarry Ln 0271793 | 12,557.00 | C-04-55-C20-190-902 | Budget | PRO20039 | 3 | 1 | |
| | | | | Professional Costs - Roads | | | | | |
| 20-02648 | 19 | Old Geroges Road Water Main | 2,242.75 | C-06-55-C19-181-901 | Budget | PRO20037 | 4 | 1 | |
| | | | | Section 2:20 Professional Fees | | | | | |
| 20-02649 | 20 | Livingston Ave Sewer Project | 324.75 | C-08-55-C19-181-901 | Budget | PRO19061 | 5 | 1 | |
| | | | | Section 2:20 Professional Fees | | | | | |
| 20-03188 | 15 | 2020 Road Improvement Program | 20,530.00 | C-04-55-C20-200-902 | Budget | PRO20044 | 9 | 1 | |
| | | | | Professional Cost - Roads | | | | | |
| 20-03291 | 6 | CEDAR AVE DRAINAGE ANALYSIS | 170.00 | 0-07-55-502-000-200 | Budget | PRO20009 | 10 | 1 | |
| | | | | Professional Services | | | | | |
| 21-00396 | 5 | WTP - pre-oxidizer | 1,020.00 | 1-05-55-502-000-200 | Budget | PRO20009 | 31 | 1 | |
| | | | | Professional Services | | | | | |
| 21-01161 | 4 | 2021 Road Program Design | 42,582.00 | C-04-55-C20-200-902 | Budget | PRO20053 | 55 | 1 | |
| | | | | Professional Cost - Roads | | | | | |
| 21-01347 | 1 | NJDOT Reimbursement Water | 42.50 | 1-05-55-502-000-200 | Budget | PRO20009 | 158 | 1 | |
| | | | | Professional Services | | | | | |
| 21-01348 | 1 | NJDOT Reimbursement - Sewer | 42.50 | 1-07-55-502-000-200 | Budget | PRO20009 | 159 | 1 | |
| | | | | Professional Services | | | | | |
| 21-01349 | 1 | General Engineering | 272.50 | 0-01-21-165-000-200 | Budget | PRO20009 | 160 | 1 | |
| | | | | ENGINEERING Professional Servi | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|---|-------------------|--------------------------------|--------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| 70301 | | CME ASSOCIATES | | | | | | |
| | | Continued | | | | | | |
| 21-01350 | 1 | Permit Fee Reimbursements | 4,010.73 | C-08-55-C19-181-901 | Budget | | 161 | 1 |
| | | | | Section 2:20 Professional Fees | | | | |
| 21-01350 | 2 | Permit Fee Reimbursements | 4,010.73 | C-06-55-C19-181-901 | Budget | | 162 | 1 |
| | | | | Section 2:20 Professional Fees | | | | |
| | | | <u>102,871.21</u> | | | | | |
| 70302 | 12/07/20 | CONCE005 Concentra Occupational Health | | | | | | 9915 |
| 21-01329 | 1 | CROSSING GUARD PHYSICAL EXAMS | 467.00 | 1-01-25-240-999-200 | Budget | | 154 | 1 |
| | | | | POLICE Professional Service | | | | |
| 70303 | 12/07/20 | CORP0005 Corporate Translation Services | | | | | | 9915 |
| 21-01257 | 3 | Translation Svcs - Dec. | 47.42 | 1-01-43-490-000-225 | Budget | | 127 | 1 |
| | | | | MUNICIPAL COURT Transcriber Se | | | | |
| 70304 | 12/07/20 | CREAT076 Creative Bus Sales, Inc. | | | | | | 9915 |
| 20-03584 | 1 | Rotating Barrier- Side Barrier | 1,050.00 | D-33-56-850-005-001 | Budget | | 11 | 1 |
| | | | | Storm Recovery Reserves | | | | |
| 20-03584 | 2 | Shipping | 40.00 | D-33-56-850-005-001 | Budget | | 12 | 1 |
| | | | | Storm Recovery Reserves | | | | |
| | | | <u>1,090.00</u> | | | | | |
| 70305 | 12/07/20 | CUSTOM CUSTOM BANDAG INC. | | | | | | 9915 |
| 21-00313 | 8 | LARGE TRUCK TIRES - 10/2020 | 975.19 | 1-01-26-315-001-903 | Budget | | 30 | 1 |
| | | | | MVM Tires - Large Tire Repair | | | | |
| 21-00929 | 2 | ROAD&SANITATION/TIRES-11/2020 | 596.26 | 1-01-26-315-001-902 | Budget | | 43 | 1 |
| | | | | MVM Tires - Roads & Sanitation | | | | |
| | | | <u>1,571.45</u> | | | | | |
| 70306 | 12/07/20 | DEERCAR Deer Carcass Removal Service | | | | | | 9915 |
| 21-01199 | 2 | Deer Carcass Removal | 90.00 | 1-01-26-290-000-185 | Budget | | 57 | 1 |
| | | | | STREETS & ROAD Miscellaneous | | | | |
| 21-01199 | 3 | Deer Carcass Removal | 180.00 | 1-01-26-290-000-185 | Budget | | 58 | 1 |
| | | | | STREETS & ROAD Miscellaneous | | | | |
| | | | <u>270.00</u> | | | | | |
| 70307 | 12/07/20 | DUKES Duke's Root Control, Inc | | | | | | 9915 |
| 21-01202 | 1 | 1,426 feet root control | 3,000.00 | 1-07-55-502-000-183 | Budget | | 59 | 1 |
| | | | | Maintenance & Repairs | | | | |
| 70308 | 12/07/20 | EVOQUA EVOQUA WATER TECHNOLOGIES | | | | | | 9915 |
| 21-00976 | 2 | BIOXIDE FOR PUMP STATIONS | 2,056.00 | 1-07-55-502-000-132 | Budget | | 45 | 1 |
| | | | | Chemicals | | | | |
| 70309 | 12/07/20 | FLEET080 FLEET PRIDE TRUCK & TRAILER | | | | | | 9915 |
| 21-00934 | 2 | VEHICLE PARTS - (10/20-11/20) | 1,109.99 | 1-01-26-315-000-230 | Budget | | 44 | 1 |
| | | | | MVM Vehicle Parts | | | | |
| 70310 | 12/07/20 | FOLEY033 FOLEY INC. | | | | | | 9915 |
| 21-00215 | 3 | Municipal Building | 486.00 | 1-01-26-310-000-183 | Budget | | 17 | 1 |
| | | | | BLDG & GROUNDS Maintenance | | | | |
| 21-00215 | 4 | Public works | 371.00 | 1-01-26-310-000-183 | Budget | | 18 | 1 |
| | | | | BLDG & GROUNDS Maintenance | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Num Acct |
|----------|------------|------------------------------------|-----------------|-------------------------------|--------------|--------------------------|---------|---------|----------|
| 70310 | | FOLEY INC. | | | | | | | |
| | | Continued | | | | | | | |
| 21-00215 | 5 | Fire Company #1 | 371.00 | 1-01-26-310-000-183 | Budget | | 19 | | 1 |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| 21-00215 | 6 | Fire Company #2 | 371.00 | 1-01-26-310-000-183 | Budget | | 20 | | 1 |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| 21-00215 | 7 | First Aid Squad | 371.00 | 1-01-26-310-000-183 | Budget | | 21 | | 1 |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| 21-00215 | 8 | Renaissance Water Tower | 371.00 | 1-01-26-310-000-183 | Budget | | 22 | | 1 |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| 21-00215 | 9 | Princess Drive Pump Station | 428.00 | 1-07-55-502-000-183 | Budget | | 23 | | 1 |
| | | | | Maintenance & Repairs | | | | | |
| 21-00215 | 10 | Schmidt Lane Pump Station | 428.00 | 1-07-55-502-000-183 | Budget | | 24 | | 1 |
| | | | | Maintenance & Repairs | | | | | |
| 21-00215 | 11 | Farrington Blvd Pump Station | 371.00 | 1-07-55-502-000-183 | Budget | | 25 | | 1 |
| | | | | Maintenance & Repairs | | | | | |
| 21-00215 | 12 | Edly's Lane Pump Station | 428.00 | 1-07-55-502-000-183 | Budget | | 26 | | 1 |
| | | | | Maintenance & Repairs | | | | | |
| 21-00215 | 13 | Church Lane Pump Station | 371.00 | 1-07-55-502-000-183 | Budget | | 27 | | 1 |
| | | | | Maintenance & Repairs | | | | | |
| 21-00215 | 14 | West Lawrence Pump Station | 371.00 | 1-07-55-502-000-183 | Budget | | 28 | | 1 |
| | | | | Maintenance & Repairs | | | | | |
| 21-00215 | 15 | Fire Company #3 | 371.00 | 1-01-26-310-000-183 | Budget | | 29 | | 1 |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| 21-01351 | 1 | Generator Repair - Fire Co #3 | 4,034.50 | 1-01-26-310-000-183 | Budget | | 163 | | 1 |
| | | | | BLDG & GROUNDS Maintenance | | | | | |
| | | | <u>9,143.50</u> | | | | | | |
| 70311 | 12/07/20 | FOSTE050 FOSTER & COMPANY, INC. | | | | | | | 9915 |
| 20-02316 | 8 | Open monthly order hardware | 30.82 | 0-01-26-315-000-158 | Budget | | 2 | | 1 |
| | | | | MVM Hardware Supplies | | | | | |
| 20-02918 | 4 | open order for hardware | 711.95 | 0-01-26-315-000-158 | Budget | | 8 | | 1 |
| | | | | MVM Hardware Supplies | | | | | |
| 21-00999 | 3 | Parks hardware supplies | 155.50 | 1-01-28-375-000-158 | Budget | | 48 | | 1 |
| | | | | PARKS Hardware Supplies | | | | | |
| | | | <u>898.27</u> | | | | | | |
| 70312 | 12/07/20 | FREEH055 Freehold Dodge, Inc. | | | | | | | 9915 |
| 21-01306 | 2 | VEHICLE PARTS - 11/2020 | 37.42 | 1-01-26-315-000-230 | Budget | | 149 | | 1 |
| | | | | MVM Vehicle Parts | | | | | |
| 70313 | 12/07/20 | GEORG033 GEORGE LOGAN TOWING, INC. | | | | | | | 9915 |
| 21-01237 | 2 | PUBLIC SAFETY/TOWING - 11/2020 | 95.00 | 1-01-26-315-002-901 | Budget | | 67 | | 1 |
| | | | | MVM Towing - Police | | | | | |
| 21-01237 | 3 | PUBLIC SAFETY/TOWING - 11/2020 | 75.00 | 1-01-26-315-002-901 | Budget | | 68 | | 1 |
| | | | | MVM Towing - Police | | | | | |
| 21-01237 | 4 | PUBLIC SAFETY/TOWING - 11/2020 | 75.00 | 1-01-26-315-002-901 | Budget | | 69 | | 1 |
| | | | | MVM Towing - Police | | | | | |
| 21-01238 | 2 | ROAD&SANITATION/TOWING-11/2020 | 645.00 | 1-01-26-315-002-902 | Budget | | 70 | | 1 |
| | | | | MVM Towing - Roads/Sanitation | | | | | |
| | | | <u>890.00</u> | | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------------|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 70314 | 12/07/20 | GRASS003 Mike Grasso | | | | | | | 9915 |
| 21-01353 | 1 | GoTo Meeting Reimbursement | 416.00 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | | 164 | | 1 |
| 70315 | 12/07/20 | GROWI010 GROWING CONCERNS, INC. | | | | | | | 9915 |
| 21-01002 | 2 | Irrigation Maintenance | 2,653.32 | 1-01-28-375-000-176 PARKS Irrigation Maintenance | Budget | | 49 | | 1 |
| 70316 | 12/07/20 | HAUSH050 HAUSHALTER, HARRY ESQ. | | | | | | | 9915 |
| 21-00435 | 5 | Tax Appeal Counsel 10/2020 | 3,732.00 | 1-01-20-150-000-181 TAX ASSESSOR Legal Services | Budget | PRO20012 | 34 | | 1 |
| 70317 | 12/07/20 | HOMED065 HOME DEPOT CREDIT SERVICES | | | | | | | 9915 |
| 21-01395 | 1 | CHRISTMAS LIGHTS | 65.96 | 1-01-28-369-000-203 DPRCS Public Events | Budget | | 171 | | 1 |
| 21-01395 | 2 | DECORATIONS/SUPPLIES | 317.14 | 1-01-28-369-000-203 DPRCS Public Events | Budget | | 172 | | 1 |
| 21-01395 | 3 | DECORATIONS/SUPPLIES | 476.58 | 1-01-28-369-000-203 DPRCS Public Events | Budget | | 173 | | 1 |
| | | | <u>859.68</u> | | | | | | |
| 70318 | 12/07/20 | HOMED066 HOME DEPOT CREDIT SERVICES | | | | | | | 9915 |
| 21-01356 | 1 | SEWER/TOOLS & SUPPLIES | 4.27 | 1-07-55-502-000-223 Tools & Supplies | Budget | | 165 | | 1 |
| 21-01356 | 2 | SEWER/TOOLS & SUPPLIES | 9.97 | 1-07-55-502-000-223 Tools & Supplies | Budget | | 166 | | 1 |
| 21-01356 | 3 | P.D. IMPROVEMENTS | 17.19 | C-04-55-C20-190-501 Upgrades-Public Safety Communication Sys | Budget | | 167 | | 1 |
| | | | <u>31.43</u> | | | | | | |
| 70319 | 12/07/20 | HOSES050 HOSE SHOP, THE | | | | | | | 9915 |
| 21-01248 | 2 | VEHICLE PARTS - 11/2020 | 1,368.93 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 123 | | 1 |
| 70320 | 12/07/20 | HUDSON HUDSON COUNTY MOTORS INC | | | | | | | 9915 |
| 21-01239 | 2 | VEHICLE PARTS - 11/2020 | 478.96 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 71 | | 1 |
| 21-01239 | 3 | VEHICLE PARTS - 11/2020 | 984.33 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 72 | | 1 |
| 21-01239 | 4 | VEHICLE PARTS - 11/2020 | 455.20 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 73 | | 1 |
| 21-01239 | 5 | VEHICLE PARTS - 11/2020 | 707.00 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 74 | | 1 |
| 21-01239 | 6 | VEHICLE PARTS - 11/2020 | 299.69 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 75 | | 1 |
| 21-01239 | 7 | VEHICLE PARTS - 11/2020 | 1,367.42 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 76 | | 1 |
| | | | <u>4,292.60</u> | | | | | | |
| 70321 | 12/07/20 | KMBRE005 K&M Bretco Home Improvements | | | | | | | 9915 |
| 21-01368 | 1 | CDBG - 1201 Williamson Road | 1,966.47 | D-33-56-810-020-008 Individual Housing Rehab | Budget | | 170 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|---|-----------------|--------------------------------------|--------------|--------------------------|--------------|
| PO # | Item | Description | | | | | Ref Seq Acct |
| 70322 | 12/07/20 | LIVIN066 Desiree Nursery LLC | | | | | 9915 |
| 21-00987 | 5 | Tree Tools & Supplies | 225.00 | 1-01-26-290-000-178 | Budget | | 46 1 |
| | | | | STREETS & ROAD Tree/Landscape Maint. | | | |
| 70323 | 12/07/20 | MALOUFCH Malouf Chevrolet | | | | | 9915 |
| 21-01240 | 2 | VEHICLE PARTS - 11/2020 | 1,016.93 | 1-01-26-315-000-230 | Budget | | 77 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01240 | 3 | VEHICLE PARTS - 11/2020 | 331.47 | 1-01-26-315-000-230 | Budget | | 78 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01240 | 4 | VEHICLE PARTS - 11/2020 | 513.25 | 1-01-26-315-000-230 | Budget | | 79 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01240 | 5 | VEHICLE PARTS - 11/2020 | 88.82 | 1-01-26-315-000-230 | Budget | | 80 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01240 | 6 | VEHICLE PARTS - 11/2020 | 99.25 | 1-01-26-315-000-230 | Budget | | 81 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01240 | 7 | VEHICLE PARTS(CREDIT)-11/2020 | 6.88 | 1-01-26-315-000-230 | Budget | | 82 1 |
| | | | | MVM Vehicle Parts | | | |
| | | | <u>2,042.84</u> | | | | |
| 70324 | 12/07/20 | MCIAS050 M.C.I.A | | | | | 9915 |
| 21-01178 | 2 | Recycling Collection 10/2020 | 54,457.92 | 1-01-26-305-307-200 | Budget | PRO20055 | 56 1 |
| | | | | Recycling - Third Party Contract | | | |
| 70325 | 12/07/20 | MCUAS050 M.C.U.A. SOLID WASTE | | | | | 9915 |
| 21-00445 | 5 | Solid Waste Disposal 11/2020 | 77,968.47 | 1-01-26-305-000-192 | Budget | PRO18047 | 35 1 |
| | | | | SOLID WASTE DISP Other Expense | | | |
| 70326 | 12/07/20 | MIDD0050 MIDDLESEX CTY HIGHWAY DEPT | | | | | 9915 |
| 21-01215 | 1 | Nassau Street Line Striping | 1,103.91 | 1-01-26-290-000-137 | Budget | | 60 1 |
| | | | | STREETS & ROAD Line Striping | | | |
| 70327 | 12/07/20 | MONMO050 MONMOUTH COUNTY POLICE ACADEMY | | | | | 9915 |
| 21-00693 | 1 | REGISTRATION FOR 1-DAY COURSE | 100.00 | 1-01-25-240-999-145 | Budget | | 38 1 |
| | | | | POLICE Training | | | |
| 70328 | 12/07/20 | NAPA NAPA | | | | | 9915 |
| 21-01241 | 3 | VEHICLE PARTS - 11/2020 | 14.43 | 1-01-26-315-000-230 | Budget | | 83 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01241 | 4 | VEHICLE PARTS - 11/2020 | 71.50 | 1-01-26-315-000-230 | Budget | | 84 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01241 | 5 | VEHICLE PARTS - 11/2020 | 49.10 | 1-01-26-315-000-230 | Budget | | 85 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01241 | 6 | VEHICLE PARTS - 11/2020 | 40.62 | 1-01-26-315-000-230 | Budget | | 86 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01241 | 7 | VEHICLE PARTS - 11/2020 | 55.16 | 1-01-26-315-000-230 | Budget | | 87 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01241 | 8 | VEHICLE PARTS - 11/2020 | 1,000.04 | 1-01-26-315-000-230 | Budget | | 88 1 |
| | | | | MVM Vehicle Parts | | | |
| 21-01241 | 9 | VEHICLE PARTS - 11/2020 | 44.99 | 1-01-26-315-000-230 | Budget | | 89 1 |
| | | | | MVM Vehicle Parts | | | |
| | | | <u>1,275.84</u> | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|--------------------------------------|---------------|--|--------------|--------------------------|---------|---------|------|
| 70329 | 12/07/20 | NATURALL Naturalawn of America South | | | | | 9915 | | |
| 21-01142 | 4 | Fall fertilization and weed | 225.00 | 1-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | 52 | 1 | |
| 21-01142 | 5 | Fall fertilization and weed | 124.00 | 1-01-26-310-000-183 BLDG & GROUNDS Maintenance | Budget | | 53 | 1 | |
| | | | <u>349.00</u> | | | | | | |
| 70330 | 12/07/20 | NEWJE008 NJ LEAGUE OF MUNICIPALITIES | | | | | 9915 | | |
| 21-01338 | 1 | 2021 Membership Dues | 2,993.00 | 1-01-20-100-000-144 GEN.ADMIN Dues & Subscription | Budget | | 157 | 1 | |
| 70331 | 12/07/20 | NORCI050 NORCIA CORP. | | | | | 9915 | | |
| 21-01012 | 4 | Hardware Supplies | 8.50 | 1-01-28-375-000-158 PARKS Hardware Supplies | Budget | | 50 | 1 | |
| 21-01242 | 2 | VEHICLE PARTS - 11/2020 | 344.26 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 90 | 1 | |
| | | | <u>352.76</u> | | | | | | |
| 70332 | 12/07/20 | NORTHNUR Northern Nursery Inc | | | | | 9915 | | |
| 21-01310 | 1 | Spruce, Norway Trees | 600.00 | 1-01-28-369-000-203 DPRCS Public Events | Budget | | 150 | 1 | |
| 70333 | 12/07/20 | PARTS010 Parts Authority LLC | | | | | 9915 | | |
| 21-01244 | 8 | MVM/VEHICLE PARTS - 11/2020 | 10.70 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 91 | 1 | |
| 21-01244 | 9 | MVM/VEHICLE PARTS - 11/2020 | 108.15 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 92 | 1 | |
| 21-01244 | 10 | MVM/VEHICLE PARTS - 11/2020 | 264.59 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 93 | 1 | |
| 21-01244 | 11 | MVM/VEHICLE PARTS - 11/2020 | 278.51 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 94 | 1 | |
| 21-01244 | 12 | MVM/VEHICLE PARTS - 11/2020 | 3.79 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 95 | 1 | |
| 21-01244 | 13 | MVM/VEHICLE PARTS - 11/2020 | 36.13 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 96 | 1 | |
| 21-01244 | 14 | MVM/VEHICLE PARTS - 11/2020 | 27.78 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 97 | 1 | |
| 21-01244 | 15 | MVM/VEHICLE PARTS - 11/2020 | 465.07 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 98 | 1 | |
| 21-01244 | 16 | MVM/VEHICLE PARTS - 11/2020 | 12.67 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 99 | 1 | |
| 21-01244 | 17 | MVM/VEHICLE PARTS - 11/2020 | 76.67 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 100 | 1 | |
| 21-01244 | 18 | MVM/VEHICLE PARTS - 11/2020 | 48.69 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 101 | 1 | |
| 21-01244 | 19 | MVM/VEHICLE PARTS - 11/2020 | 52.45 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 102 | 1 | |
| 21-01244 | 20 | MVM/VEHICLE PARTS - 11/2020 | 45.60 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 103 | 1 | |
| 21-01244 | 21 | MVM/VEHICLE PARTS - 11/2020 | 142.24 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 104 | 1 | |
| 21-01244 | 22 | MVM/VEHICLE PARTS - 11/2020 | 171.16 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 105 | 1 | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|---------------------------------|-----------------|--|--------------|--------------------------|---------|---------|-----------|
| 70333 | | Parts Authority LLC | | | | | | | Continued |
| 21-01244 | 23 | MVM/VEHICLE PARTS - 11/2020 | 12.85 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 106 | | 1 |
| 21-01244 | 24 | MVM/VEHICLE PARTS - 11/2020 | 14.77 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 107 | | 1 |
| 21-01244 | 25 | MVM/VEHICLE PARTS - 11/2020 | 14.77 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 108 | | 1 |
| 21-01244 | 26 | MVM/VEHICLE PARTS - 11/2020 | 128.40 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 109 | | 1 |
| 21-01244 | 27 | MVM/VEHICLE PARTS - 11/2020 | 58.66 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 110 | | 1 |
| 21-01244 | 28 | MVM/VEHICLE PARTS - 11/2020 | 181.31 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 111 | | 1 |
| 21-01244 | 29 | MVM/VEHICLE PARTS - 11/2020 | 70.13 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 112 | | 1 |
| 21-01244 | 30 | MVM/VEHICLE PARTS - 11/2020 | 150.42 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 113 | | 1 |
| 21-01244 | 31 | MVM/VEHICLE PARTS - 11/2020 | 92.88 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 114 | | 1 |
| 21-01244 | 32 | MVM/VEHICLE PARTS - 11/2020 | 57.97 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 115 | | 1 |
| 21-01244 | 33 | MVM/VEHICLE PARTS - 11/2020 | 146.41 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 116 | | 1 |
| 21-01244 | 34 | MVM/VEHICLE PARTS - 11/2020 | 16.88 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 117 | | 1 |
| 21-01244 | 35 | MVM/VEHICLE PARTS - 11/2020 | 24.39 | 1-01-26-315-000-230 MVM Vehicle Parts | Budget | | 118 | | 1 |
| | | | <u>2,714.04</u> | | | | | | |
| 70334 | 12/07/20 | REDIC005 Redicare LLC | | | | | | | 9915 |
| 21-01272 | 1 | 0112036 Fever Reader w/ Hand | 4,975.00 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | | 128 | | 1 |
| 21-01272 | 2 | 0112039 Stand Hand Sanitizer | 798.00 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | | 129 | | 1 |
| 21-01272 | 3 | 0406030 1 Gallon Hand Sanitizer | 118.35 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | | 130 | | 1 |
| 21-01272 | 4 | Shipping | 119.86 | D-33-56-850-005-001 Storm Recovery Reserves | Budget | | 131 | | 1 |
| | | | <u>6,011.21</u> | | | | | | |
| 70335 | 12/07/20 | ROSTE005 RosTech, Inc. | | | | | | | 9915 |
| 21-00008 | 5 | Water/Sewer IMBS Archive Site | 165.00 | 1-05-55-502-000-186 New Equipment | Budget | | 13 | | 1 |
| 21-00008 | 6 | Water/Sewer IMBS Archive Site | 165.00 | 1-05-55-502-000-186 New Equipment | Budget | | 14 | | 1 |
| | | | <u>330.00</u> | | | | | | |
| 70336 | 12/07/20 | ROUNDTRI Ride RoundTrip, Inc. | | | | | | | 9915 |
| 21-00417 | 15 | 10/2020 - BOOKING FEE #3763 | 450.00 | 1-01-28-372-000-200 SENIOR SERVICES Transportation Services | Budget | PRO19037 | 32 | | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|----------|------------|-------------------------------------|-----------------|---|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| 70336 | | Ride RoundTrip, Inc. Continued | | | | | | | |
| 21-00418 | 4 | 10/20 FACILITY TRANSPORT. 3763 | 1,888.17 | 1-01-28-372-000-200 | Budget | | 33 | 1 | |
| | | | <u>2,338.17</u> | SENIOR SERVICES Transportation Services | | | | | |
| 70337 | 12/07/20 | ROUTE 1 ROUTE 1 | | | | | | 9915 | |
| 21-01245 | 3 | VEHICLE PARTS - 11/2020 | 87.50 | 1-01-26-315-000-230 | Budget | | 119 | 1 | |
| | | | | MVM vehicle Parts | | | | | |
| 21-01245 | 4 | VEHICLE PARTS - 11/2020 | 34.27 | 1-01-26-315-000-230 | Budget | | 120 | 1 | |
| | | | <u>121.77</u> | MVM vehicle Parts | | | | | |
| 70338 | 12/07/20 | ROYAL050 ROYAL BATTERY DISTRIBUTOR | | | | | | 9915 | |
| 21-01246 | 2 | VEHICLE PARTS - 11/2020 | 735.45 | 1-01-26-315-000-230 | Budget | | 121 | 1 | |
| | | | | MVM vehicle Parts | | | | | |
| 21-01246 | 3 | VEHICLE PARTS - 11/2020 | 584.40 | 1-01-26-315-000-230 | Budget | | 122 | 1 | |
| | | | <u>1,319.85</u> | MVM vehicle Parts | | | | | |
| 70339 | 12/07/20 | SHAIN SHAIN, SCHAFFER, PC | | | | | | 9915 | |
| 20-02816 | 4 | 1/2020 Planning Board Legal | 780.40 | 0-01-21-180-000-181 | Budget | PRO20001 | 6 | 1 | |
| | | | | PLANNING Legal Services | | | | | |
| 20-02816 | 5 | 6/2020 Planning Board Legal | 570.00 | 0-01-21-180-000-181 | Budget | PRO20001 | 7 | 1 | |
| | | | | PLANNING Legal Services | | | | | |
| 21-00698 | 4 | 9/20 Planning Board Legal | 555.00 | 1-01-21-180-000-181 | Budget | PRO20001 | 39 | 1 | |
| | | | <u>1,905.40</u> | PLANNING Legal Services | | | | | |
| 70340 | 12/07/20 | TWINO050 TWIN OAKS CATERERS, INC. | | | | | | 9915 | |
| 21-01048 | 2 | Thanksgiving Grab and Go | 2,244.00 | G-02-20-372-001-000 | Budget | | 51 | 1 | |
| | | | | Congregate Meals | | | | | |
| 70341 | 12/07/20 | ULINE ULINE | | | | | | 9915 | |
| 21-01277 | 1 | Covid Supplies Purell Touch | 26.00 | D-33-56-850-005-001 | Budget | | 134 | 1 | |
| | | | | Storm Recovery Reserves | | | | | |
| 21-01277 | 2 | hand sanitizer stand | 176.00 | D-33-56-850-005-001 | Budget | | 135 | 1 | |
| | | | | Storm Recovery Reserves | | | | | |
| 21-01277 | 3 | hand sanitizer foam | 98.00 | D-33-56-850-005-001 | Budget | | 136 | 1 | |
| | | | | Storm Recovery Reserves | | | | | |
| 21-01277 | 4 | wood Platform Truck | 265.00 | D-33-56-850-005-001 | Budget | | 137 | 1 | |
| | | | | Storm Recovery Reserves | | | | | |
| 21-01277 | 5 | Shipping | 102.73 | D-33-56-850-005-001 | Budget | | 138 | 1 | |
| | | | <u>667.73</u> | Storm Recovery Reserves | | | | | |
| 70342 | 12/07/20 | VIVINT01 vivint Solar Developer LLC | | | | | | 9915 | |
| 21-01359 | 1 | Refund of Permit 20200182 | 295.20 | 1-01-55-004-000-001 | Budget | | 168 | 1 | |
| | | | | Refund of Anticipated Revenue | | | | | |
| 21-01359 | 2 | Refund of Permit 20200295 | 287.20 | 1-01-55-004-000-001 | Budget | | 169 | 1 | |
| | | | <u>582.40</u> | Refund of Anticipated Revenue | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|------------------------------|---------------|-------------------------------|--------------|--------------------------|---------|---------|
| 70343 | 12/07/20 | WBMASON W.B. Mason Co., Inc. | | | | | | 9915 |
| 21-00532 | 7 | Item# WBCBPD1SHRENTAL | 2.99 | 1-01-28-372-000-153 | Budget | | 36 | 1 |
| | | | | SR SERVICES Food Supplies | | | | |
| 21-00532 | 8 | Item# WBCBPD1SHRENTAL | 2.99 | 1-01-28-372-000-153 | Budget | | 37 | 1 |
| | | | | SR SERVICES Food Supplies | | | | |
| 21-01153 | 1 | Wireless keyboard and Mouse | 44.32 | 1-01-20-130-000-185 | Budget | | 54 | 1 |
| | | | | FINANCE Miscellaneous | | | | |
| 21-01289 | 1 | Item #BAU38010 | 6.76 | 1-01-25-240-999-188 | Budget | | 139 | 1 |
| | | | | POLICE Office Supplies | | | | |
| 21-01289 | 2 | Item #LEE03027 | 3.94 | 1-01-25-240-999-188 | Budget | | 140 | 1 |
| | | | | POLICE Office Supplies | | | | |
| | | | <u>61.00</u> | | | | | |
| 70344 | 12/07/20 | WWGRA050 W. W. GRAINGER | | | | | | 9915 |
| 21-01251 | 1 | Item #6FJF1 Belt Drive Motor | 206.34 | 1-01-26-310-000-160 | Budget | | 124 | 1 |
| | | | | BLDG & GROUNDS Heating & Cool | | | | |
| 21-01251 | 2 | Item #6GNX2 - Contactor | 63.22 | 1-01-26-310-000-160 | Budget | | 125 | 1 |
| | | | | BLDG & GROUNDS Heating & Cool | | | | |
| 21-01251 | 3 | Item #3MU96 - Thermostat | 15.55 | 1-01-26-310-000-160 | Budget | | 126 | 1 |
| | | | | BLDG & GROUNDS Heating & Cool | | | | |
| 21-01276 | 1 | 3M Filters Police Masks | 524.16 | D-33-56-850-005-001 | Budget | | 132 | 1 |
| | | | | Storm Recovery Reserves | | | | |
| 21-01276 | 2 | 3M Filters Police Masks | 21.84 | D-33-56-850-005-001 | Budget | | 133 | 1 |
| | | | | Storm Recovery Reserves | | | | |
| | | | <u>831.11</u> | | | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 55 | 0 | 321,357.75 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>55</u> | <u>0</u> | <u>321,357.75</u> | <u>0.00</u> |

| Totals by Year-Fund | | | | | |
|---------------------|------|--------------------------|--------------------|--------------------|--------------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 0-01 | 2,365.67 | 0.00 | 0.00 | 2,365.67 |
| Sewer Utility Fund | 0-07 | <u>170.00</u> | <u>0.00</u> | <u>0.00</u> | <u>170.00</u> |
| Year Total: | | 2,535.67 | 0.00 | 0.00 | 2,535.67 |
| CURRENT FUND BUDGET | 1-01 | 188,959.98 | 0.00 | 0.00 | 188,959.98 |
| Water Utility Fund | 1-05 | 1,392.50 | 0.00 | 0.00 | 1,392.50 |
| Sewer Utility Fund | 1-07 | <u>7,509.74</u> | <u>0.00</u> | <u>0.00</u> | <u>7,509.74</u> |
| Year Total: | | 197,862.22 | 0.00 | 0.00 | 197,862.22 |
| GENERAL CAPITAL | C-04 | 75,686.19 | 0.00 | 0.00 | 75,686.19 |
| WATER CAPITAL | C-06 | 21,319.23 | 0.00 | 0.00 | 21,319.23 |
| SEWER CAPITAL | C-08 | <u>4,335.48</u> | <u>0.00</u> | <u>0.00</u> | <u>4,335.48</u> |
| Year Total: | | 101,340.90 | 0.00 | 0.00 | 101,340.90 |
| Trust Other | D-33 | 17,374.96 | 0.00 | 0.00 | 17,374.96 |
| GRANT FUND | G-02 | 2,244.00 | 0.00 | 0.00 | 2,244.00 |
| Total of All Funds: | | <u><u>321,357.75</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>321,357.75</u></u> |

CURRENT 3

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 70345 to 70351
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|----------|------------|--------------------------------------|-------------|--|--------------|--------------------------|----------|
| PO # | Item | Description | | | | | Seq Acct |
| 70345 | 12/10/20 | DELTA Delta Dental Plan - New Jersey | | | | | 9917 |
| 21-00007 | 28 | Dental Claims 11/29-12/05/20 | 1,928.80 | 1-01-23-220-000-252 HEALTH INS - Dental | Budget | | 1 1 |
| 70346 | 12/10/20 | CABLE050 CABLEVISION | | | | | 9918 |
| 21-00069 | 6 | Acct# 07875-381955-01-2 12/20 | 51.04 | 1-01-31-430-000-450 Telecommunications | Budget | | 1 1 |
| 70347 | 12/10/20 | CABLE1 CABLEVISION - DPW | | | | | 9918 |
| 21-00070 | 6 | Acct# 07875-318066-01-7 12/20 | 16.01 | 1-01-31-430-000-450 Telecommunications | Budget | | 2 1 |
| 70348 | 12/10/20 | PSEGC050 PSE&G Electric & Gas Usage | | | | | 9918 |
| 21-01415 | 1 | Oct. SL's 7510685400 | 29,843.74 | 1-01-31-430-000-435 Street Lighting | Budget | | 8 1 |
| 21-01415 | 2 | Oct. SL's 7189805303 | 10.39 | 1-01-31-430-000-435 Street Lighting | Budget | | 9 1 |
| 21-01415 | 3 | Oct. SL's 7510684218 | 65.15 | 1-01-31-430-000-435 Street Lighting | Budget | | 10 1 |
| 21-01415 | 4 | Oct. SL's 7510685702 | 433.29 | 1-01-31-430-000-435 Street Lighting | Budget | | 11 1 |
| 21-01415 | 5 | Oct. SL's 7510684404 | 267.70 | 1-01-31-430-000-435 Street Lighting | Budget | | 12 1 |
| 21-01415 | 6 | Oct. SL's 7510684609 | 50.32 | 1-01-31-430-000-435 Street Lighting | Budget | | 13 1 |
| 21-01415 | 7 | Oct. SL's 7510684706 | 5.13 | 1-01-31-430-000-435 Street Lighting | Budget | | 14 1 |
| 21-01415 | 8 | Oct. SL's 7510684803 | 18.81 | 1-01-31-430-000-435 Street Lighting | Budget | | 15 1 |
| 21-01415 | 9 | Oct. SL's 7510684900 | 10.31 | 1-01-31-430-000-435 Street Lighting | Budget | | 16 1 |
| 21-01415 | 10 | Oct. SL's 7510685001 | 12.72 | 1-01-31-430-000-435 Street Lighting | Budget | | 17 1 |
| 21-01415 | 11 | Oct. SL's 7510685109 | 775.55 | 1-01-31-430-000-435 Street Lighting | Budget | | 18 1 |
| 21-01415 | 12 | Oct. SL's 7510685206 | 45.54 | 1-01-31-430-000-435 Street Lighting | Budget | | 19 1 |
| 21-01415 | 13 | Oct. SL's 7510685303 | 468.46 | 1-01-31-430-000-435 Street Lighting | Budget | | 20 1 |
| 21-01415 | 14 | Oct. SL's 7510685508 | 428.78 | 1-01-31-430-000-435 Street Lighting | Budget | | 21 1 |
| 21-01415 | 15 | Oct. SL's 7510685605 | 91.42 | 1-01-31-430-000-435 Street Lighting | Budget | | 22 1 |
| 21-01415 | 16 | Oct. SL's 7510684307 | 271.63 | 1-01-31-430-000-435 Street Lighting | Budget | | 23 1 |
| 21-01415 | 17 | Oct. SL's 7510685818 | 48.55 | 1-01-31-430-000-435 Street Lighting | Budget | | 24 1 |
| 21-01415 | 18 | Oct. SL's 7510684501 | 15.16 | 1-01-31-430-000-435 Street Lighting | Budget | | 25 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|---------------|------------|--------------------------------------|------------------|---|--------------------|--------------------------|---------|---------|
| PO # | Item | Description | | | | | | Acct |
| 70348 | | PSE&G Electric & Gas Usage | | | | | | |
| | | Continued | | | | | | |
| 21-01415 | 19 | Oct. SL's 7531006405 | 20.35 | 1-01-31-430-000-435 Street Lighting | Budget | | 26 | 1 |
| 21-01415 | 20 | Oct. SL's 7530513001 | 23.86 | 1-01-31-430-000-435 Street Lighting | Budget | | 27 | 1 |
| 21-01415 | 21 | Oct. SL's 7530713108 | 32.33 | 1-01-31-430-000-435 Street Lighting | Budget | | 28 | 1 |
| 21-01415 | 22 | Nov. SL's 7510685109 | 809.21 | 1-01-31-430-000-435 Street Lighting | Budget | | 29 | 1 |
| 21-01415 | 23 | Nov. SL's 7510684404 | 279.37 | 1-01-31-430-000-435 Street Lighting | Budget | | 30 | 1 |
| | | | <u>34,027.77</u> | | | | | |
| 70349 | 12/10/20 | TELCO060 LEVEL 3 COMMUNICATIONS, LLC | | | | | | 9918 |
| 21-00201 | 6 | Acct# 5310000053 Dec. | 100.02 | 1-01-31-430-000-450 Telecommunications | Budget | | 3 | 1 |
| 70350 | 12/10/20 | VERIZ066 VERIZON | | | | | | 9918 |
| 21-00203 | 22 | 11/2020 - #555-871-899-0001-22 | 756.00 | 1-01-31-430-000-450 Telecommunications | Budget | | 5 | 1 |
| 21-00272 | 26 | 11/2020 #450-774-961-0001-27 | 77.36 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 6 | 1 |
| 21-00272 | 27 | 11/2020 #250-775-223-0001-04 | 77.36 | D-39-56-851-000-007 DPRCS - LEAL | Budget | | 7 | 1 |
| | | | <u>910.72</u> | | | | | |
| 70351 | 12/10/20 | VERIZ072 VERIZON | | | | | | 9918 |
| 21-00202 | 6 | 12/2020 #951-678-682-0001-58 | 571.45 | 1-01-31-430-000-451 MDT Cellular | Budget | | 4 | 1 |
| Report Totals | | | | | | | | |
| | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | |
| | | Checks: | 7 | 0 | 37,605.81 | 0.00 | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | |
| | | Total: | <u>7</u> | <u>0</u> | <u>37,605.81</u> | <u>0.00</u> | | |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| CURRENT FUND BUDGET | 1-01 | 37,451.09 | 0.00 | 0.00 | 37,451.09 |
| Recreation Trust | D-39 | 154.72 | 0.00 | 0.00 | 154.72 |
| Total of All Funds: | | <u>37,605.81</u> | <u>0.00</u> | <u>0.00</u> | <u>37,605.81</u> |

December 10, 2020
01:24 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: 12/03/20 to 12/10/20
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 | | | | | | | |
| 70171 | 11/16/20 | CREAT071 Creative Talent Group | | (Void Reason: wrong vendor name) | | 12/07/20 VOID | 9880 |
| 21-01198 | 1 | HDay Performance 10/16/20 | 200.00 | G-02-20-369-002-999 | Budget | | 30 1 |
| | | | | Middlesex County Heritage Day - County | | | |
| 21-01198 | 2 | Heritage Day Performance Band | 800.00 | G-02-20-369-002-999 | Budget | | 31 1 |
| | | | | Middlesex County Heritage Day - County | | | |
| | | | <u>1,000.00</u> | | | | |
| 70175 | 11/16/20 | GLOCK050 Glock Inc. | | (Void Reason: class cancelled) | | 12/10/20 VOID | 9880 |
| 21-01216 | 1 | REGISTRATION FOR 1-DAY COURSE | 500.00 | 1-01-25-240-999-145 | Budget | | 40 1 |
| | | | | POLICE Training | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------|-------------|
| Checks: | 0 | 2 | 0.00 | 1,500.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 0 | 2 | 0.00 | 1,500.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------|-------------|
| Checks: | 0 | 2 | 0.00 | 1,500.00 |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | 0 | 2 | 0.00 | 1,500.00 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| CURRENT FUND BUDGET | 1-01 | 500.00 | 0.00 | 0.00 | 500.00 |
| GRANT FUND | G-02 | 1,000.00 | 0.00 | 0.00 | 1,000.00 |
| Total of All Funds: | | <u>1,500.00</u> | <u>0.00</u> | <u>0.00</u> | <u>1,500.00</u> |

December 10, 2020
01:23 PM

NORTH BRUNSWICK TOWNSHIP
Check Register By Check Id

Page No: 1

PAYROLL

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106834 to Last
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void | Ref Num |
|----------|------------|-------------------------------------|-------------|---|--------------|-----------------|--------------|
| PO # | Item | Description | | | | Contract | Ref Seq Acct |
| 106834 | 12/07/20 | FLEXF005 FlexFacts - Grant Benefits | | | | | 9916 |
| PR-07669 | 28 | FF Settlements 12/01-12/07/20 | 442.18 | D-37-56-850-013-008 | Budget | | 1 1 |
| | | | | Flexible Spending Plan Township Portion | | | |

| Report Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
|-----------------|-------------|-------------|--------------------|--------------------|
| Checks: | 1 | 0 | 442.18 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 442.18 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|---------------|---------------|-------------|---------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Payroll | D-37 | 442.18 | 0.00 | 0.00 | 442.18 |
| Total of All Funds: | | <u>442.18</u> | <u>0.00</u> | <u>0.00</u> | <u>442.18</u> |

PAYROLL VOID

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 12/03/20 to 12/10/20
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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

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

| CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 14th, 2020 | | | |
|--|--------------|---------------|--------------|
| FUND | DETAIL | CHECK NUMBERS | AMOUNT |
| 1 | CURRENT FUND | BILL LIST | \$643,027.46 |
| 20 | INSPECTION | BILL LIST | \$0.00 |
| 21 | TECHNICAL | BILL LIST | \$0.00 |
| 22 | PERFORMANCE | BILL LIST | \$0.00 |
| TOTAL | | | \$643,027.46 |

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 06/30/21 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 |
|----------|--------------------------------|----------|----------|-----------------------------------|-----------------|------------------------|---------------------------------|----------|----------------|-----------|-----------------------|-----------|
| 4IMPRINT | 4 IMPRINT | 21-01226 | 11/04/20 | DPW Face Masks | | | | | | | | |
| | | 1 | | Face Masks - Item #159919 | 363.58 | D-33-56-850-005-001 | B Storm Recovery Reserves | R | 11/04/20 | 12/08/20 | 8605089 | N |
| | | | | Tracking Id: COVID19 COVID19 | | | | | | | | |
| | | | | Vendor Total: | 363.58 | | | | | | | |
| ACECO005 | ACECO Industrial Packaging CO. | 21-01296 | 11/19/20 | Lawn and Leaf Bags | | | | | | | | |
| | | 1 | | Lawn and Leaf Bags | 6,235.20 | 1-01-26-305-307-180 | B RECYCLING Leaf Bag Purcha | R | 11/19/20 | 12/10/20 | A013186 | N |
| | | | | Vendor Total: | 6,235.20 | | | | | | | |
| ARROWTER | Arrow Environmental Services | 21-00147 | 07/16/20 | open order for pest control | | | | | | | | |
| | | 17 | | PEST CONTROL - TWP BUILDINGS | 70.00 | 1-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 12/09/20 | 12/09/20 | 5034933 | N |
| | | 18 | | PEST CONTROL - TWP BUILDINGS | 105.00 | 1-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 12/09/20 | 12/09/20 | 5034989 | N |
| | | 19 | | PEST CONTROL - TWP BUILDINGS | 35.00 | 1-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 12/09/20 | 12/09/20 | 5034934 | N |
| | | | | | 210.00 | | | | | | | |
| | | | | Vendor Total: | 210.00 | | | | | | | |
| BURTON | Burton Trent | 21-01130 | 10/19/20 | Public Affairs 9/2020 | | | | | | | | |
| | | 3 | | Public Affairs 11/2020 | 2,125.00 | 1-01-20-155-000-984 | B LEGAL - Special | R | 12/07/20 | 12/09/20 | 2390 | N |
| | | | | Vendor Total: | 2,125.00 | | | | | | | |
| CARKEY05 | 1 844 CarKeyz LLC | 21-01303 | 11/23/20 | Extra keys for 384 & 387 | | | | | | | | |
| | | 1 | | Key for 2020 Ford Transit 387 | 470.00 | 1-01-28-372-000-158 | B SR SERVICES Hardware Supplies | R | 11/23/20 | 12/10/20 | 69297 | N |
| | | | | Vendor Total: | 470.00 | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract Charge | PO Type Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|-------------------------------------|----------|--------------------------------|-----------|---------------------|--|-----------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| GEORG033 GEORGE LOGAN TOWING, INC. | | | | | | | | | | | | | | |
| 21-01237 | 11/04/20 | Police Towing 11/2020-12/2020 | | | | | | | | | | | | |
| 5 | | PUBLIC SAFETY/TOWING - 11/2020 | 125.00 | 1-01-26-315-002-901 | B MVM Towing - Police | R | 12/09/20 | 12/09/20 | H4527 | | | | N | |
| 21-01238 | 11/04/20 | R&S towing 11/2020 | | | | | | | | | | | | |
| 3 | | ROAD&SANITATION/TOWING-11/2020 | 300.00 | 1-01-26-315-002-902 | B MVM Towing - Roads/Sanitation | R | 12/09/20 | 12/09/20 | H4509 | | | | N | |
| 4 | | ROAD&SANITATION/TOWING-11/2020 | 95.00 | 1-01-26-315-002-902 | B MVM Towing - Roads/Sanitation | R | 12/09/20 | 12/09/20 | H4510 | | | | N | |
| | | | 395.00 | | | | | | | | | | | |
| Vendor Total: | | | 520.00 | | | | | | | | | | | |
| GTBM GTBM, INC | | | | | | | | | | | | | | |
| 21-00700 | 08/31/20 | Radio Support FY2021 | | PRO20052 C | | | | | | | | | | |
| 4 | | Radio Support 11/2020 | 2,752.26 | 1-01-31-430-000-470 | B Radio Repair | R | 08/01/20 | 12/08/20 | 28480 | | | | N | |
| 21-01328 | 11/24/20 | Annual InfoCop License Renewal | | | | | | | | | | | | |
| 1 | | Annual InfoCop License Renewal | 8,137.50 | 1-01-20-140-000-489 | B IT - Software Purch/License | R | 11/24/20 | 12/08/20 | 28479 | | | | N | |
| 2 | | Annual InfoCop Server Renewal | 3,675.00 | 0-01-20-140-000-489 | B IT - Software Purch/License | R | 12/01/20 | 12/08/20 | 28479 | | | | N | |
| | | | 11,812.50 | | | | | | | | | | | |
| Vendor Total: | | | 14,564.76 | | | | | | | | | | | |
| HAUSH050 HAUSHALTER, HARRY ESQ. | | | | | | | | | | | | | | |
| 21-00435 | 08/11/20 | Tax Appeal Counsel 2020 | FY21 | PRO20012 C | | | | | | | | | | |
| 6 | | Tax Appeal Counsel 11/2020 | 5,090.00 | 1-01-20-150-000-181 | B TAX ASSESSOR Legal Services | R | 07/01/20 | 12/09/20 | 1228 | | | | N | |
| Vendor Total: | | | 5,090.00 | | | | | | | | | | | |
| HOMED066 HOME DEPOT CREDIT SERVICES | | | | | | | | | | | | | | |
| 21-01412 | 12/09/20 | 24/4 Cat5e - 1000ft | | | | | | | | | | | | |
| 1 | | 24/4 Cat5e - 1000ft | 118.00 | 1-01-20-140-000-488 | B IT - Computer Supplies/Parts | R | 12/09/20 | 12/09/20 | 0052536 | | | | N | |
| 21-01414 | 12/09/20 | PD IMPROVEMENTS - 12/2020 | | | | | | | | | | | | |
| 1 | | PD IMPROVEMENTS - 12/2020 | 5.96 | C-04-55-C20-190-501 | B Upgrades-Public Safety Communication Sys | R | 12/09/20 | 12/09/20 | 4075400 | | | | N | |
| Vendor Total: | | | 123.96 | | | | | | | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Exc1 |
|--------------------------------------|--|------------------|---|-------------------------------------|----------------|-----------|-----------------------|--------------|
| KM CONST KM CONSTRUCTION | | | | | | | | |
| | 20-03101 05/19/20 PAY EST 1 : BEGIN - 5/8/2020 | BID20002 C | | | | | | |
| | 7 PAY EST 5 : 9/19/20 - 11/27/20 | | 76,254.28 G-02-19-195-722-000 | B NJDOT Quarry Lane | R | 02/18/20 | 12/09/20 | PAY EST 5 N |
| | 8 PAY EST 5 : 9/19/20 - 11/27/20 | | 144,321.75 G-02-19-195-723-000 | B NJDOT-Finnegans Lane Improvements | R | 02/18/20 | 12/09/20 | PAY EST 5 N |
| | | | 220,576.03 | | | | | |
| | Vendor Total: | | 220,576.03 | | | | | |
| MARCO MARCO TECHNOLOGIES, LLC | | | | | | | | |
| | 21-01410 12/09/20 Overage 7/1/2020 - 9/30/2020 | | | | | | | |
| | 1 Overage 7/1/20-9/30/20 EQ24155 | | 5.17 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 2 Overage 7/1/20-9/30/20 EQ22513 | | 496.60 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 3 Overage 7/1/20-9/30/20 EQ21626 | | 994.67 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 4 Overage 7/1/20-9/30/20 EQ22335 | | 617.82 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 5 Overage 7/1/20-9/30/20 EQ21600 | | 1,586.00 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 6 Overage 7/1/20-9/30/20 EQ22217 | | 523.31 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 7 Overage 7/1/20-9/30/20 EQ26496 | | 81.93 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 8 Overage 7/1/20-9/30/20 EQ23191 | | 597.20 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 9 Overage 7/1/20-9/30/20 EQ28051 | | 23.10 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 10 Overage 7/1/20-9/30/20 EQ28053 | | 4.88 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 11 Overage 7/1/20-9/30/20 EQ28057 | | 390.18 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 12 Overage 7/1/20-9/30/20 EQ25567 | | 234.23 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 13 Overage 7/1/20-9/30/20 EQ27077 | | 316.81 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 14 Overage 7/1/20-9/30/20 EQ28989 | | 587.01 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 15 Overage 7/1/20-9/30/20 EQ29794 | | 51.76 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 16 Overage 7/1/20-9/30/20 EQ29795 | | 399.30 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | 17 Overage 7/1/20-9/30/20 EQ26310 | | 69.12 1-01-31-430-000-488 | B Paper & Copier Supplies | R | 12/09/20 | 12/09/20 | INV8060151 N |
| | | | 6,979.09 | | | | | |
| | Vendor Total: | | 6,979.09 | | | | | |
| MARIA050 MARIANO PRESS | | | | | | | | |
| | 21-01204 10/30/20 THANK YOU CARDS | | | | | | | |
| | 1 THANK YOU CARDS | | 75.00 1-01-25-240-999-199 | B POLICE Printed Material | R | 10/30/20 | 12/08/20 | 64752 N |
| | Vendor Total: | | 75.00 | | | | | |

| Vendor # Name | PO # PO Date Description | Contract PO Type | Amount Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl | |
|--|---|------------------|-----------------------|-----------------------|------------------------------|----------------|-----------|-----------------------|-----------|---|
| MCIAS050 M.C.I.A | | | | | | | | | | |
| | 21-00989 09/30/20 Brush Disposal - 10-12/2020 | | | | | | | | | |
| | 2 Brush Disposal | | 1,435.56 | 1-01-26-305-307-142 | B RECYCLING Disposal Fees | R | 12/10/20 | 12/10/20 | AR038873 | N |
| | Vendor Total: | | 1,435.56 | | | | | | | |
| MIDL004 MIDDLESEX WELDING SALES CO INC | | | | | | | | | | |
| | 21-00586 08/20/20 Open Acc thru Jne 2021 | | | | | | | | | |
| | 5 DPRCS/Gas Rentals | | 115.05 | 1-01-28-369-000-212 | B DPRCS Programs | R | 12/08/20 | 12/08/20 | 954864 | N |
| | Vendor Total: | | 115.05 | | | | | | | |
| NASCO050 NASCO ARTS AND CRAFTS | | | | | | | | | | |
| | 21-00816 09/15/20 | | | | | | | | | |
| | 7 #9738118 | | 34.50 | D-39-56-851-000-007 | B DPRCS - LEAL | R | 12/04/20 | 12/08/20 | 954376 | N |
| | Vendor Total: | | 34.50 | | | | | | | |
| NASTU066 NASTUS BROS., INC. | | | | | | | | | | |
| | 21-01011 09/30/20 Building Repairs 10-12/2020 | | | | | | | | | |
| | 2 Parks building repairs | | 2,974.00 | 1-01-28-375-000-131 | B PARKS Building Repairs | R | 12/10/20 | 12/10/20 | 5214 | N |
| | Vendor Total: | | 2,974.00 | | | | | | | |
| NATIO027 NATIONAL DUST CONTROL | | | | | | | | | | |
| | 21-00144 07/16/20 Open order for floor mats | | | | | | | | | |
| | 10 Open order for floor mats | | 243.04 | 1-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 12/09/20 | 12/09/20 | 0585241 | N |
| | 11 Open order for floor mats | | 53.56 | 1-01-26-310-000-183 | B BLDG & GROUNDS Maintenance | R | 12/09/20 | 12/09/20 | 0585242 | N |
| | | | 296.60 | | | | | | | |
| | Vendor Total: | | 296.60 | | | | | | | |
| NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR | | | | | | | | | | |
| | 21-00440 08/11/20 FY2021 Water Supply | PRO20049 C | | | | | | | | |
| | 5 11/2020 Bill No. 2305 | | 80,640.00 | 1-05-55-502-000-447 | B Purchased Water | R | 07/01/20 | 12/09/20 | 2305 | N |
| | Vendor Total: | | 80,640.00 | | | | | | | |

| Vendor # | Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---------------------------------------|----------|--------------------------------|-----------|---------------------|--------|-------------------------------|---------|-----------------------|----------|----------------|-----------|---------------|-----------|-----------|
| PLANE055 Planeteria Media | | | | | | | | | | | | | | |
| 21-00013 | 07/07/20 | Website Design Services | | BID19011 C | | | | | | | | | | |
| 6 | | Website Design Services | 5,200.00 | C-04-55-C19-180-601 | | B Upgrades - IT Network | R | 03/02/20 | 12/09/20 | | | 18007 | | N |
| 21-01406 | 12/09/20 | Annual Hosting and Maintenance | | | | | | | | | | | | |
| 1 | | Annual Hosting and Maintenance | 5,040.00 | 1-01-20-140-000-183 | | B IT - Software Maintenance | R | 12/09/20 | 12/09/20 | | | 18007 | | N |
| 2 | | Annual Hosting Mail Poet | 200.00 | 1-01-20-140-000-183 | | B IT - Software Maintenance | R | 12/09/20 | 12/09/20 | | | 18007 | | N |
| | | | 5,240.00 | | | | | | | | | | | |
| Vendor Total: | | | 10,440.00 | | | | | | | | | | | |
| PORTER Porter Lee Corporation | | | | | | | | | | | | | | |
| 21-01407 | 12/09/20 | "Crime Fighter BEAST" Support | | | | | | | | | | | | |
| 1 | | "Crime Fighter BEAST" Support | 875.00 | 1-01-20-140-000-183 | | B IT - Software Maintenance | R | 12/09/20 | 12/09/20 | | | | 24686 | N |
| Vendor Total: | | | 875.00 | | | | | | | | | | | |
| PROCO050 Procomm Systems, Inc. | | | | | | | | | | | | | | |
| 21-01255 | 11/05/20 | Eventide Support/Maintenance | | | | | | | | | | | | |
| 1 | | Eventide Support/Maintenance | 11,856.00 | 1-01-20-140-000-489 | | B IT - Software Purch/License | R | 11/05/20 | 12/09/20 | | | | 22924 | N |
| Vendor Total: | | | 11,856.00 | | | | | | | | | | | |
| SOFTW050 SOFTWARE HOUSE INTERNATIONAL | | | | | | | | | | | | | | |
| 21-00263 | 07/23/20 | GPS Vehicle Tracking | | FY2021 PRO20048 C | | | | | | | | | | |
| 5 | | GPS Vehicle Tracking 12/2020 | 2,098.32 | 1-01-31-430-000-450 | | B Telecommunications | R | 08/03/20 | 12/09/20 | | | | B12653073 | N |
| 21-01355 | 12/02/20 | Nixle 360 Services | 2021 | | | | | | | | | | | |
| 1 | | Nixle 360 Services 2021 | 7,560.00 | 1-01-20-140-000-489 | | B IT - Software Purch/License | R | 12/02/20 | 12/09/20 | | | | B12689649 | N |
| Vendor Total: | | | 9,658.32 | | | | | | | | | | | |
| SOUTH065 SOUTH BRUNSWICK CARWASH | | | | | | | | | | | | | | |
| 21-00302 | 07/28/20 | Vehicle Wash - Fire Marshal | | | | B | | | | | | | | |
| 6 | | Vehicle Wash - Fire Marshal | 14.00 | 1-01-25-265-000-235 | | B UNIFORM FIRE Vehicle Wash | R | 07/28/20 | 12/09/20 | | | | 11/2020 | N |

| Vendor # Name | PO # PO Date Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Exc1 |
|--|---|-----------------|------------------------|-----------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| SOUTH065 SOUTH BRUNSWICK CARWASH Continued | | | | | | | | | | |
| | 21-00622 08/24/20 OPEN PO CAR WASHES | | | | | | | | | |
| | 3 PD VEHICLE WASHES - 11/2020 | 553.00 | 1-01-25-240-999-231 | B POLICE Car Wash | R | 12/09/20 | 12/09/20 | | 11/2020 | N |
| | Vendor Total: | 567.00 | | | | | | | | |
| SPOLETI JACLYN SPOLETI | | | | | | | | | | |
| | 21-00381 08/03/20 Exercise Class/Videos | | | | | | | | | |
| | 6 Exercise Class/Videos- 11/2020 | 240.00 | 1-01-28-372-000-203 | B SR SERVICES Public Events | R | 12/08/20 | 12/08/20 | | 082 | N |
| | Vendor Total: | 240.00 | | | | | | | | |
| SSART050 S & S ARTS & CRAFTS | | | | | | | | | | |
| | 21-00810 09/15/20 Supplies for LEAL 2020-21 | | | | | | | | | |
| | 1 FN4200 bushel baskets (6) | 1,029.00 | D-33-56-850-005-001 | B Storm Recovery Reserves | R | 09/15/20 | 12/08/20 | | IN100608182 | N |
| | Tracking Id: COVID19 COVID19 | | | | | | | | | |
| | 2 19927 face shield | 299.90 | D-33-56-850-005-001 | B Storm Recovery Reserves | R | 09/15/20 | 12/08/20 | | IN100608182 | N |
| | Tracking Id: COVID19 COVID19 | | | | | | | | | |
| | | 1,328.90 | | | | | | | | |
| | Vendor Total: | 1,328.90 | | | | | | | | |
| STANTEC Stantec | | | | | | | | | | |
| | 21-00399 08/04/20 Wastewater Consulting Svs FY21 PRO20019 C | | | | | | | | | |
| | 5 11/2020 Wastewater Consulting | 456.00 | 1-07-55-502-000-200 | B Professional Services | R | 07/01/20 | 12/09/20 | | 1730527 | N |
| | Vendor Total: | 456.00 | | | | | | | | |
| STEVE015 Steve Marton LLC | | | | | | | | | | |
| | 21-01278 11/16/20 Grinding and hauling material | | | | | | | | | |
| | 1 Grinding and hauling material | 10,000.00 | D-33-56-850-005-001 | B Storm Recovery Reserves | R | 11/16/20 | 12/09/20 | | 0027 | N |
| | Vendor Total: | 10,000.00 | | | | | | | | |
| TACINELL MARRISSA TACINELLI | | | | | | | | | | |
| | 21-01398 12/04/20 Laptop Case - Target | | | | | | | | | |
| | 1 Laptop Case - Target | 31.98 | D-33-56-850-005-001 | B Storm Recovery Reserves | R | 12/04/20 | 12/08/20 | | REIMBURSEMENT | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 |
|---|--------|---------------------|----------------------------------|-----------------------|----------|----------|-------|----------------|----------|------|
| Item Description | Amount | Charge | Account | Acct Type Description | Enc Date | Date | Date | Invoice | Excl | |
| VIVINT01 Vivint Solar Developer LLC | | | | | | | | | | |
| 21-01405 12/08/20 Refund of Permit 20191999 | | | | | | | | | | |
| 1 Refund of Permit 20191999 | 275.20 | 1-01-55-004-000-001 | B Refund of Anticipated Revenue | R | 12/08/20 | 12/08/20 | | REFUND20191999 | N | |
| Vendor Total: | 275.20 | | | | | | | | | |
| WBMASON W.B. Mason Co.,Inc. | | | | | | | | | | |
| 20-02651 03/06/20 Corona Virus Preperation | | | | | | | | | | |
| 1 Corona Virus Preperation | 236.46 | D-33-56-850-005-001 | B Storm Recovery Reserves | R | 03/06/20 | 12/09/20 | | 215803012 | N | |
| Tracking Id: COVID19 COVID19 | | | | | | | | | | |
| 21-01335 11/30/20 DPW Order #s109457579 | | | | | | | | | | |
| 1 Item #UNV31803 | 2.74 | 1-01-26-305-307-188 | B RECYCLING Office Supplies | R | 11/30/20 | 12/09/20 | | 215934545 | N | |
| 2 Item #MMF28904 | 3.72 | 1-01-26-305-307-188 | B RECYCLING Office Supplies | R | 11/30/20 | 12/09/20 | | 215934545 | N | |
| | 6.46 | | | | | | | | | |
| 21-01393 12/03/20 Admin Order #s109655612 | | | | | | | | | | |
| 1 Item #CRD60213 | 7.47 | 1-01-20-100-000-188 | B GEN.ADMIN Office Supplies | R | 12/03/20 | 12/09/20 | | 216068999 | N | |
| 21-01394 12/03/20 DPW Order #s109585823 | | | | | | | | | | |
| 1 Item #AVE11025 | 3.05 | 1-01-26-290-000-188 | B STREETS & ROAD Office Supplies | R | 12/03/20 | 12/09/20 | | 216061779 | N | |
| 2 Item #SOF101M | 46.60 | 1-01-26-290-000-188 | B STREETS & ROAD Office Supplies | R | 12/03/20 | 12/09/20 | | 216061779 | N | |
| | 49.65 | | | | | | | | | |
| Vendor Total: | 300.04 | | | | | | | | | |
| Total Purchase Orders: 66 Total P.O. Line Items: 108 Total List Amount: 643,027.46 Total Void Amount: 0.00 | | | | | | | | | | |

| Totals by Year-Fund | | | | | |
|---------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND BUDGET | 0-01 | 3,675.00 | 0.00 | 0.00 | 3,675.00 |
| CURRENT FUND BUDGET | 1-01 | 140,748.10 | 0.00 | 0.00 | 140,748.10 |
| Water Utility Fund | 1-05 | 115,014.00 | 0.00 | 0.00 | 115,014.00 |
| Sewer Utility Fund | 1-07 | <u>3,179.97</u> | <u>0.00</u> | <u>0.00</u> | <u>3,179.97</u> |
| Year Total: | | 258,942.07 | 0.00 | 0.00 | 258,942.07 |
| GENERAL CAPITAL | C-04 | 145,605.92 | 0.00 | 0.00 | 145,605.92 |
| Trust Other | D-33 | 12,326.34 | 0.00 | 0.00 | 12,326.34 |
| Recreation Trust | D-39 | <u>34.50</u> | <u>0.00</u> | <u>0.00</u> | <u>34.50</u> |
| Year Total: | | 12,360.84 | 0.00 | 0.00 | 12,360.84 |
| GRANT FUND | G-02 | 222,443.63 | 0.00 | 0.00 | 222,443.63 |
| Total of All Funds: | | <u>643,027.46</u> | <u>0.00</u> | <u>0.00</u> | <u>643,027.46</u> |

December 10, 2020
01:25 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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 06/30/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: N

| Vendor # | Name | Contract | PO Type | First | Rcvd | Chk/Void | 1099 | | | | | |
|--|---------|-------------|---------|----------------|-----------|-------------|----------|----------|------|------|---------|------|
| PO # | PO Date | Description | Amount | Charge Account | Acct Type | Description | Stat/Chk | Enc Date | Date | Date | Invoice | Excl |
| <hr/> | | | | | | | | | | | | |
| Total Purchase Orders: 0 Total P.O. Line Items: 0 Total List Amount: 0.00 Total Void Amount: 0.00 | | | | | | | | | | | | |

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Item of revenue in budget (Chapter 159): 2020 Drive Sober or Get Pulled Over Year End Holiday Crackdown - \$6000.00

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**RESOLUTION APPROVING BUDGET AMENDMENT
PURSUANT TO NJSA 40A: 4-87 (Ch. 159, P.L. 1948)
2020 DRIVE SOBER OR GET PULLED OVER
YEAR END HOLIDAY CRACKDOWN – \$6,000.00**

WHEREAS, NJSA 40A: 4-87 provides that the Director of the Division of Local Government Services may approve the insertion of any special item of revenue in the budget of any county or municipality when such item shall have been made available by law and the amount thereof was not determined at the time of the adoption of the budget; and

WHEREAS, said Director may also approve the insertion of any item of appropriation for equal amount; and

WHEREAS, the Township of North Brunswick has received a grant award from State of New Jersey, 2020 Drive Sober or Get Pulled Over Year End Holiday Crackdown in the amount of \$6,000.00

SECTION 1:

NOW, THEREFORE, BE IT RESOLVED, that the Township Council hereby requests the Director of the Division of Local Government Services to approve the insertion of an item of revenue in the budget of the SFY year 2021 in the amount of \$6,000.00, which item is now available as a revenue from:

| | |
|--|------------|
| Public & Private Revenues Offset with Appropriations: | |
| State of New Jersey, 2020 Drive Sober or Get Pulled Over | |
| Year End Holiday Crackdown | \$6,000.00 |

SECTION 2:

BE IT FURTHER RESOLVED, that the amount of \$5,500.00 is hereby appropriated as:

| | |
|--|------------|
| Operations Excluded from "CAPS": | |
| State of New Jersey, 2020 Drive Sober or Get Pulled Over | |
| Year End Holiday Crackdown | \$6,000.00 |

BE IT FURTHER RESOLVED, that the CFO is directed to report this action to the Director of the Division of Local Government Services.

Cavel Gallimore
Chief Finance Officer

Justine Progebin
Interim Business Administrator

Ronald Gordon
Township Attorney
Certified as to form

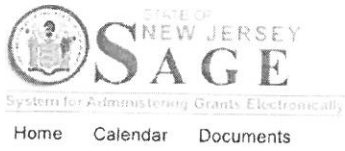
CERTIFICATION

I hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of the Township of North Brunswick at a meeting duly held on this 14th of December 2020.

Lisa Russo
Township Clerk

RECORDED VOTE:

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



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[Back](#)

Document Information: [MOB-YEHDS-2020-North Brunswick Township-00033](#)

> [Details](#)

GRANT SNAPSHOT

| | |
|-----------------------------------|---|
| Grant #: | AL-21-45-08-MH-57 |
| Status: | Grant Agreement Executed |
| Project Title: | 2020 Drive Sober or Get Pulled Over Year End Holiday Crackdown |
| Grantee/Organization Name: | North Brunswick Township |
| Project Period: | From: 12/04/2020 To: 01/01/2021 |
| Total Grant Award: | \$6,000.00 |

[Top of the Page](#)

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NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Authorizing a Credit to Township Residents for their Water-Sewer Utility Account

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION AUTHORIZING A CREDIT TO
TOWNSHIP RESIDENT
FOR THEIR WATER-SEWER UTILITY ACCOUNT**

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

WHEREAS, the following Township resident has requested a credit for the circumstance provided:

| Account | Explanation | Amount | Credit/Refund |
|---------|-------------|---------|---------------|
| 4673-0 | Pool Credit | \$50.03 | Credit |

NOW THEREFORE, BE IT RESOLVED, on this 14th day of December 2020, the Township Council of the Township of North Brunswick does hereby authorize a credit for the accounts listed herein above.

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 North Brunswick at a meeting duly held on the 14th day of December 2020.

Lisa Russo
Township Clerk



TOWNSHIP OF NORTH BRUNSWICK

710 HERMANN ROAD
NORTH BRUNSWICK, NJ 08902

Tel.: (732) 247-0922 ext. 435

Fax: (732)-993-1146

Website: WWW.NORTHBRUNSWICKNJ.GOV

REQUEST FOR POOL SEWER CREDIT

State Request in writing to:

Justine Progebin, Business Administrator
Township of North Brunswick
Office of the Business Administrator
710 Hermann Road
North Brunswick, NJ 08902

Provide the following information:

Name: Madeline + Ernest Gulick

Address: 760 Myrtle Rd.

Phone Number: 732 672-7207

Water Account #: L1673-0

Reason for Credit Request and Date: Pool repair new lining

Dimensions of pool: 15 x 23.9

Number of Gallons: 8,500 gallons

Meter read before: _____ Meter read after: _____

Attach any receipts: _____

You are entitled to a one time courtesy credit. Should you have any questions, please contact the Business Administrator's office at (732) 247-0922 ext. 435.

CREDIT (\$50.03)

Madeline Gulick - 760 Myrtle Rd. - Acc't 4673-0

If you know the number of gallons used to fill the pool, enter that amount in the box labeled gallons and the sewer credit will calculate below in the outlined box.

If you know the number of ccf used to fill the pool, enter that amount in the box labeled CCF and the sewer credit will calculate below in the outlined box.

CCF: ←

Gallons: ←

| | Sewer | | |
|-----------------|-------|-----------|-------|
| | <1200 | 1201-3600 | >3600 |
| Rates: 7/1/2019 | 4.403 | 5.472 | 6.29 |

| | Sewer | | |
|--|-------|------------|--------|
| | <9000 | 9001-27000 | >27000 |
| | 4.403 | 5.472 | 6.29 |

Charges:

| Rate | CCF | Sewer Charge |
|-------|-------|--------------|
| 4.403 | 11.36 | 50.02 |
| 5.472 | 0 | - |
| 6.290 | 0 | - |

| Rate | Gallons | Sewer Charge |
|-------|---------|--------------|
| 4.403 | 8500 | 50.03 |
| 5.472 | 0 | - |
| 6.290 | 0 | - |

Sewer credit:

* If you don't know how much water was used for filling the pool you can follow the procedure to adjust the high bill down to an average bill on the "Sewer credit only" tab.

Dan's Pool Repair
 Openings - FREE ESTIMATES - Closings
 In Ground & Above Ground
 Custom Liners & Safety Covers
 Measured, ordered and installed
 Electronic liner leak detection
732-354-0165

INVOICE

1670

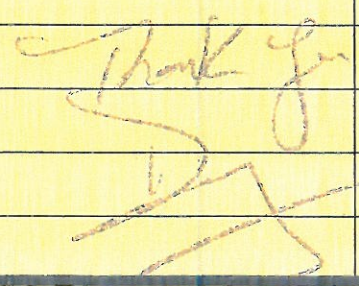
TO MADeline
760 Myrtle Rd
732 348 8771

DATE _____ ORDER NO _____

SHIP TO **MAKE CHECKS PAYABLE TO:**
DANIEL KOUTIS
PO BOX 401
MILLTOWN 08850

SALESPERSON _____ DATE SHIPPED _____ SHIPPED VIA _____ F.O.B. POINT _____ TERMS _____

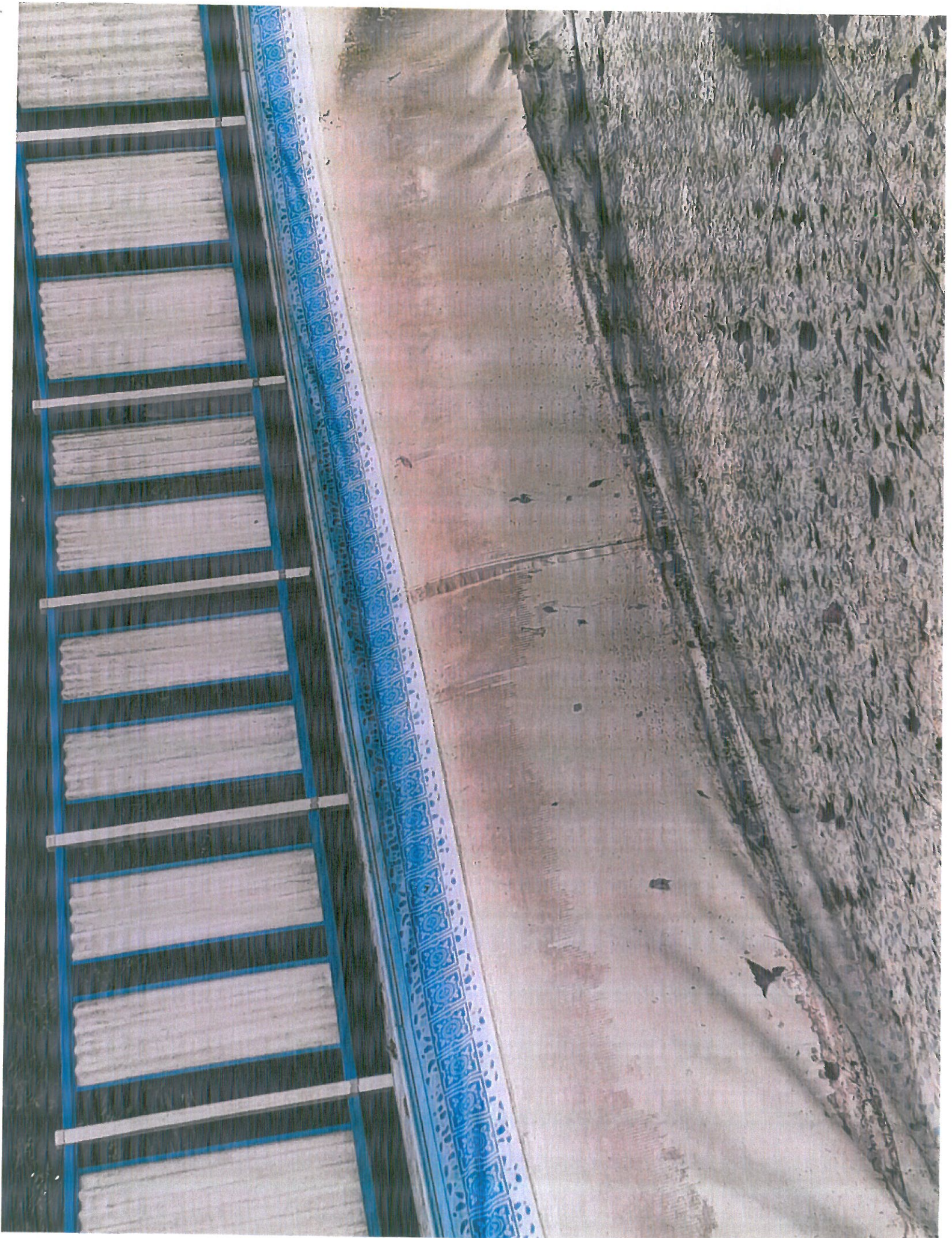
| QUANTITY | DESCRIPTION | UNIT PRICE | TOTAL |
|----------|-----------------------|------------|-------|
| > | Installed new liner | | 950 |
| | 15 x 28' 9" PL | | 500 |
| | new liner 15 x 28' 9" | BAL | 450 |
| | | | |
| | | | |
| | | | |
| | | | |
| | | | |

Thank you


THANK YOU

| | Approx. U.S. Gallons | Yards of Sand |
|------------------------------|-----------------------------|----------------------|
| 15' x 24' Oval with 52" Wall | 8,500 | 2 |
| 15' x 24' Oval with 54" Wall | 8,823 | 2 |

Gallons and Yards of Sand Needed under the liner are approximates.









NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Authorizing member participation in a Cooperative Pricing System

ATTACHMENTS:

Description

Type

Reso

Cover Memo

**A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK
AUTHORIZING MEMBER PARTICIPATION
IN A COOPERATIVE PRICING SYSTEM**

WHEREAS, N.J.S.A. 40A:11-11(5) authorizes contracting units to establish a Cooperative Pricing System and to enter into Cooperative Pricing Agreements for its administration; and

WHEREAS, the Township of Woodbridge, hereinafter referred to as the "Lead Agency " has offered voluntary participation in a Cooperative Pricing System for the purchase of goods and services; and

WHEREAS, on December 14, 2020 the governing body of the Township of North Brunswick, County of Middlesex, State of New Jersey duly considered participation in a Cooperative Pricing System for the provision and performance of goods and services.

NOW, THEREFORE BE IT RESOLVED as follows:

TITLE

This RESOLUTION shall be known and may be cited as the Cooperative Pricing Resolution of the Township of North Brunswick

AUTHORITY

Pursuant to the provisions of *N.J.S.A. 40A:11-11(5)*, the Mayor is hereby authorized to enter into a Cooperative Pricing Agreement with the Lead Agency.

CONTRACTING UNIT

The Lead Agency shall be responsible for complying with the provisions of the *Local Public Contracts Law (N.J.S.A. 40A:11-1 et seq.)* and all other provisions of the revised statutes of the State of New Jersey.

EFFECTIVE DATE

This resolution shall take effect immediately upon passage.

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 North Brunswick at a meeting duly held on the 14th day of December 2020.

Lisa Russo
Township Clerk

COOPERATIVE PRICING SYSTEM AGREEMENT

Township of Woodbridge Cooperative

AGREEMENT FOR A COOPERATIVE PRICING SYSTEM

This Agreement made and entered into this ___ day of _____, 20____, by and between the, Township of Woodbridge and (LIST FULL NAME OF PARTICIPANTS), who desire to participate in the Township of Woodbridge Cooperative.

WITNESSETH

WHEREAS, *N.J.S.A. 40A:11-11(5)*, specifically authorizes two or more contracting units to establish a Cooperative Pricing System for the provision and performance of goods and services and enter into a Cooperative Pricing Agreement for its administration; and

WHEREAS, the Township of Woodbridge is conducting a voluntary Cooperative Pricing System with other contracting units; and

WHEREAS, this Cooperative Pricing System is to effect substantial economies in the provision and performance of goods and services; and

WHEREAS, all parties hereto have approved the within Agreement by Resolution¹ in accordance with the aforesaid statute; and

WHEREAS, it is the desire of all parties to enter into such Agreement for said purposes;

NOW, THEREFORE, IN CONSIDERATION OF the promises and of the covenants, terms and conditions hereinafter set forth, it is mutually agreed as follows:

1. The goods or services to be priced cooperatively may include supplies and materials, time and material bids, energy aggregation and such other items that two or more participating contracting units in the system agree can be purchased on a cooperative basis
2. The items and classes of items which may be designated by the participating contracting units hereto may be purchased cooperatively for the period commencing with the execution of this Agreement and continuing until terminated as hereinafter provided.
3. The Lead Agency, on behalf of all participating contracting units, shall upon approval of the registration of the System and annually thereafter IN JANUARY OF EACH SUCCEEDING

YEAR publish a legal ad in such format as required by *N.J.A.C. 5:34-7.9(a)* in its official newspaper normally used for such purposes by it to include such information as:

- (A) The name of Lead Agency soliciting competitive bids or informal quotations.
 - (B) The address and telephone number of Lead Agency.
 - (C) The names of the participating contracting units.
 - (D) The State Identification Code assigned to the Cooperative Pricing System.
 - (E) The expiration date of the Cooperative Pricing System.
4. Each of the participating contracting units shall designate, in writing, to the Lead Agency, the items to be purchased and indicate therein the approximate quantities desired [IF NOT AN OPEN ENDED CONTRACT], the location for delivery and other requirements, to permit the preparation of specifications as provided by law.
 5. The specifications shall be prepared and approved by the Lead Agency and no changes shall be made thereafter except as permitted by law. Nothing herein shall be deemed to prevent changes in specifications for subsequent purchases.
 6. A single advertisement for bids or the solicitation of informal quotations for the goods or services to be purchased shall be prepared by the Lead Agency on behalf of all of the participating contracting units desiring to purchase any item.
 7. The Lead Agency when advertising for bids or soliciting informal quotations shall receive bids or quotations on behalf of all participating contracting units. Following the receipt of bids, the Lead Agency shall review said bids and on behalf of all participating contracting units, either reject all or certain of the bids or make one award to the lowest responsible bidder or bidders for each separate item. This award shall result in the Lead Agency entering into a Master Contract with the successful bidder(s) providing for two categories of purchases:
 - (A) The quantities ordered for the Lead Agency's own needs, and
 - (B) The estimated aggregate quantities to be ordered by other participating contracting units by separate contracts, subject to the specifications and prices set forth in the Lead Agency's Master Contract.
 8. The Lead Agency shall enter into a formal written contract(s) directly with the successful bidder(s) only after it has certified the funds available for its own needs.
 9. Each participating contracting unit shall also certify the funds available only for its own needs ordered; enter into a formal written contract, when required by law, directly with the

successful bidder(s); issue purchase orders in its own name directly to successful vendor(s) against said contract; accept its own deliveries; be invoiced by and receive statements from the successful vendor(s); make payment directly to the successful vendor(s) and be responsible for any tax liability.

10. No participating contracting unit in the Cooperative Pricing System shall be responsible for payment for any items ordered or for performance generally, by any other participating contracting unit. Each participating contracting unit shall accordingly be liable only for its own performance and for items ordered and received by it and none assumes any additional responsibility or liability.
11. The provisions of Paragraphs 7, 8, 9, and 10 above shall be quoted or referred to and sufficiently described in all specifications so that each bidder shall be on notice as to the respective responsibilities and liabilities of the participating contracting units.
12. No participating contracting unit in the Cooperative Pricing System shall issue a purchase order or contract for a price which exceeds any other price available to it from any other such system in which it is authorized to participate or from bids or quotations which it has itself received.
13. The Lead Agency reserves the right to exclude from consideration any good or service if, in its opinion, the pooling of purchasing requirements or needs of the participating contracting units is either not beneficial or not workable.
14. The Lead Agency shall appropriate sufficient funds to enable it to perform the administrative responsibilities assumed pursuant to this Agreement.
16. *For the first year of the term of this Agreement, the Township of Woodbrdige shall serve as the Lead Agency, and thereafter, for each succeeding year*
17. This Agreement shall become effective on November 1, 2020 subject to the review and approval of the Director of the Division of Local Government Services and shall continue in effect for a period not to exceed five (5) years from said date unless any party to this Agreement shall give written notice of its intention to terminate its participation. ⁴
18. *Additional local contracting units may from time to time, execute this Agreement by means of a Rider annexed hereto, which addition shall not invalidate this Agreement with respect to other signatories. The Lead Agency is authorized to execute the Rider on behalf of the members of the System.* ⁵
19. All records and documents maintained or utilized pursuant to terms of this Agreement shall be identified by the System Identifier assigned by the Director, Division of Local Government Services, and such other numbers as are assigned by the Lead Agency for purposes of identifying each contract and item awarded.

20. This Agreement shall be binding upon and inure to the benefit of the successors and assigns of the respective parties hereto.

IN WITNESS WHEREOF, the parties hereto have caused this Agreement to be signed and executed by their authorized corporate officers and their respective seals to be hereto affixed the day and year above written.

FOR THE LEAD AGENCY

BY:

(NAME AND TITLE))

FOR THE PARTICIPATING UNIT

BY:

(NAME AND TITLE)

“PARAGRAPH 18 RIDER”

The sample Cooperative Pricing Agreement in Paragraph 18 provides for the execution of the Agreement by means of a Rider. This use of the Rider can expedite the process for the execution of the Agreement by a number of potential members to a Cooperative Pricing System.

COOPERATIVE PRICING AGREEMENT RIDER

Pursuant to Paragraph 18 of the Cooperative Pricing Agreement, the (INSERT NAME OF MEMBER) hereby requests that it be allowed to participate in the cooperative arrangement described in the above-mentioned Agreement.

The (INSERT NAME OF MEMBER) acknowledges that it has received and reviewed the Agreement in its entirety, and agrees to be bound by its promises, covenants, terms and conditions, as well as by any rules and regulations duly promulgated by the Lead Agency and the members of the Cooperative Pricing System.

The (INSERT NAME OF MEMBER) shall likewise be entitled to all the rights and benefits of a member of the Cooperative Pricing System.

IN WITNESS WHEREOF, the parties hereto have caused this Rider to be executed by their authorized officers on the _____st day of _____, 20_____.

ATTEST: (MEMBER)

CLERK

AUTHORIZED SIGNATORY

Pursuant to Paragraph 18 of the Cooperative Pricing Agreement, the [LEAD AGENCY] does hereby accept [Insert Name of Member] as a member of the Cooperative Pricing System in consideration for the execution of the foregoing Rider and the promises, covenants, terms and conditions, as well as by any rules and regulations, referred to therein.

ATTEST: (LEAD AGENCY)

CLERK

AUTHORIZED SIGNATORY

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Minutes / Special Council Meeting / November 30, 2020

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

A Special Meeting of the North Brunswick Township Council was held on Monday November 30, 2020 at 7:30 pm in the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey.

Mayor Womack called the meeting to order.

Roll call:

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

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.

Councilman Davis led the assembly in the Pledge of Allegiance.

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

Proclamation

Mayor Womack reads proclamation "*Drive Sober or Get Pulled Over 2020 Year End Holiday Crackdown*" Whereas, approximately one-third of all fatal traffic crashes in the United States involve impaired driver; and whereas, impaired driving crashes killed 10,551 people in the United States in 2018 and impaired driving crashes cost United States almost \$44 Billion a year (proclamation attached)

Consent Agenda

a. 279-11.20 Bill List

Mayor Womack called for a motion to approve Consent Agenda "**item 5a**" so moved by Mr. Socio seconded by Ms. Cortes

Roll call:

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

Reports from Mayor, Council, Administrator, CFO

Councilman Lopez states there has been an increase in COVID cases, he advises everyone to wear masks and take precautions to insure safety. He wishes everyone to stay safe.

Councilwoman Cortes hopes the residents find the new website useful. She gives thanks to Craig for all his hard work.

Councilwoman Guadagnino states the food bank is always taking donations. Any contribution is very much appreciated.

Mayor Womack opened the Public Hearing at 7:38 pm.

No public comment.

Mayor Womack called for a motion to close the public hearing. so, moved by Mr. Davis seconded by Mr. Socio.

Roll call:

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

Mayor Womack called for a motion to adjourn the meeting. So moved by Ms. Guadagnino seconded by Ms. Cortes.

Roll call:

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

Adjourn 7:39 pm

Lisa Russo

Municipal Clerk

PROCLAMATION

By Mayor and Council – Township of North Brunswick

WHEREAS, approximately one-third of all fatal traffic crashes in the United States involve impaired drivers; and,

WHEREAS, impaired driving crashes killed 10,551 people in the United States in 2018 and impaired driving crashes cost the United States almost \$44 Billion a year; and

WHEREAS, during the past five years New Jersey's roadways experienced 36,049 crashes and 648 fatalities involving impaired drivers and an enforcement crackdown is planned to combat impaired driving; and


WHEREAS, the year-end holiday season is traditionally a time for social gatherings which include alcohol; and

WHEREAS, the State of New Jersey, Division of Highway Traffic Safety, has asked law enforcement agencies throughout the state to participate in the *Drive Sober or Get Pulled Over 2020 Year End Holiday Crackdown*; and


WHEREAS, the project will involve increased impaired driving enforcement from December 4, 2020 through January 1, 2021; and

WHEREAS, an increase in impaired driving enforcement and a reduction in impaired driving will save lives on our roadways;

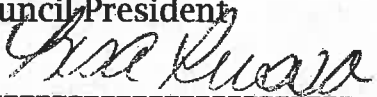
NOW THEREFORE, WE the Mayor and Council of the Township of North Brunswick, **Do Hereby Proclaim** its' support for the *Drive Sober or Get Pulled Over 2019 Year End Holiday Crackdown* from December 4, 2020 through January 1, 2021 and pledges to increase awareness of the dangers of drinking and driving.



Francis M. Womack III,
Mayor



Ralph Andrews,
Council President



Lisa Russo,
Municipal Clerk
November 30, 2020



NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Minutes / Regular Council Meeting / December 7, 2020

ATTACHMENTS:

Description

Type

Minutes

Cover Memo

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

**REGULAR MEETING
December 7, 2020**

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

Mayor Womack called the meeting to order.

Roll call:

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

Nays: None

Absent: Mr. Andrews

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

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

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

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

Mr. Davis led the assembly in the Pledge of Allegiance

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

Interim Business Administrator Justine Progebin discussed *item 4f*. on the consent agenda.

Mayor Womack called for a motion to pull *item 4f*. from the consent agenda. Motion made by Mr. Davis, second by Mr. Socio.

Roll call:

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

Nays: None

Abstain: None

Absent: Mr. Andrews

Mayor Womack called for a motion to approve *items 4a – 4e. & 4g.* on the consent agenda. Motion made by Mr. Socio, second by Ms. Guadagnino

Consent Agenda

- a. 280-12.20 Authorizing the acceptance of the 2020 Municipal Recycling Grant from Middlesex County - \$3,675.00
- b. 281-12.20 Authorizing the Award of Contract BID20011 to New Cingular Wireless PCS, LLC for the construction and operation of a Wireless Telecommunications Monopole on property located on Block 148.06, Lot 106, in the Township of North Brunswick, Middlesex County, New Jersey
- c. 282-12.20 Authorizing the Private Improvements Bond Release for CIS Construction, LLC
- d. 283-12.20 Amending Contract BID20006 with Blackrock Enterprises for the High School Access Way Improvement Project Closeout Change Order(\$38,441.74)
- e. 284-12.20 Amending Contract BID19001 with Lucas Brothers, Inc. for the 2019 Road Improvement Program Project Closeout Change Order(\$218,653.79)
- f. 285-12.20 Authorizing an amendment to agreement with David P. Lonski of the firm Shamy, Shippers and Lonski, PC to serve as Municipal Prosecutor
- g. 286-12.20 Bill List

Roll call:

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

Mayor Womack called for a motion to approve *item #5a* on the agenda **Minutes/ November 9, 2020/ Special Council Meeting** so moved by Mr. Davis, second by Ms. Guadagnino

Roll call:

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

Mayor Womack called for a motion to approve *item #5b* on the agenda **Minutes/ November 16, 2020/ Regular Council Meeting** so moved by Mr. Socio and second by Mr. Davis.

Roll call:

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

Council President Andrews arrives to meeting at 7:03pm.

Ordinances / First Reading / Introduction:

#20-25 – An Ordinance amending and supplementing Chapter 205, “Land Use” of the Code of the Township Of North Brunswick.

Mayor Womack called for a motion to introduce **Ordinance #20-25**. So moved by Mr. Davis, second by Ms. Cortes, second reading and public hearing to be held at a regular meeting on December 14, 2020 at 7:00 P.M. in the Municipal Complex, 710 Hermann Road, North Brunswick, Middlesex County, New Jersey following legal publication in the December 10, 2020 issue of the Home News and Tribune as according to law. This Ordinance is posted in the Municipal Complex and copies are available upon request.

Roll call:

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

Ordinances / Second Reading / Public Hearing:

#20-24 – Second Reading and Public Hearing – An Ordinance amending and supplementing Chapter 334 Vehicles and Traffic of the Code of the Township of North Brunswick to amend Traffic Controls on Joseph Street.

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

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

Roll call:

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

Mayor Womack called for a motion to adopt **Ordinance # 20-24** so moved by Mr. Socio, second by Mr. Davis.

Roll call:

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

Ordinance # 20-24 approved on second and final reading and referred to the Mayor for his action and then published in the December 10, 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.

Interim Business Administrator Justine Progebin presents new resolution. It is an executive order by Governor Murphy to wave interest rates for residential water bills. The council may go above the executive order and wave business and sewer interest charges as well.

Township attorney Ron Gordon reviewed executive order and resolution, due to emergency situation it looks appropriate. It is councils choice.

Council President Andrews says maybe to separate the sewer interest rates from the water interest rates to minimize confusion. Council president also thinks business's are having difficult times, his opinion this will help the business's as well.

Mayor Womack thinks this will not be a detriment, he asks Ms. Russo for next resolution number.

Ms. Russo states next resolution number is 287-12.20.

Mayor Womack called for a motion to adopt resolution #287-12.20 "A Resolution Of The Township Of North Brunswick Amending To Waive Interest On Utility Bills During The COVID Pandemic" so moved by Ms. Guadagnino, second by Mr. Socio.

Roll call:

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

Nays: None

Abstain: None

Absent: None

Mayor Womack asks for the word to be spread the resolution has been passed and that North Brunswick is going above and beyond for their residents.

Mayor says he is thankful Council President Andrews surgery went well.

Council President Andrews speaks of recovery and is thankful to Physical Therapist fir all their help.

Council President states he is walking around fine and can not wait to go for a long walk around his neighborhood,.

Reports from Mayor, Council, Administrator, CFO

Councilman Davis states December 10, 2020 at 5pm at the municipal building there will be the menorah lighting. They lighting will be aired on the website on December 12, 2020.

Councilman Davis speaks of Pearl Harbor 79 years ago today. There was a death toll of 2,403 people, 1,253 were crew on the Arizona Submarine in attack. There were 1,178 wounded between military and civilians. Councilman Davis asks for a moment of silence in remembrance.

Councilman Socio states Friday December 11, 2020 will be the rain date for the Holly Jolly Santa Trail. Goodies will be provided. Donations for Food Bank will be collected. Must pre-register with Township on website. There are different times available.

Ms. Guadagnino spoke with Director of Department Of Public Works Eric Chaszar regarding changes in recycling. Director Chaszar states they are 6 months into new contract, they are getting ahead with what to and not to recycle. There is a lot of blame on previous company, they took a lot of extra wasn't that should not have been taken. The Township would have to play for all the extra waste, it would have been very costly. The New company follows the code of what is to be picked up. The January Calendar will be going out shortly. It will also be posted on website as well as mailing them out. Call Public Works anytime to discuss. Recycling does not take pizza boxes.

Council President hopes all residents follow rules, wear masks and gloves. New Jersey needs to keep doing the right things.

Mayor Womack opens Public Hearing at 7:27pm

No public coment.

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

Roll call:

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

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

Roll call:

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

Adjourn 7:28pm

Lisa Russo
Municipal Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 3.

Ordinance #20-25 - Second Reading and Public Hearing - An Ordinance amending and supplementing Chapter 205, "Land Use" of the Code of the Township of North Brunswick

ATTACHMENTS:

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

**AN ORDINANCE AMENDING AND SUPPLEMENTING CHAPTER 205, “LAND USE”
OF THE CODE OF THE TOWNSHIP OF NORTH BRUNSWICK**

BE IT ORDAINED, by the Township Council of the Township of North Brunswick, County of Middlesex and State of New Jersey, that Chapter 205, Land Use, be amended and supplemented as follows:

Article XXXVI Fees; Deposits; General Provisions

§ 205-139(B) Fees shall be replaced in its entirety as follows:

1. Zoning Permit fees. A non-refundable Zoning Permit Application review fee, calculated pursuant to the Department of Community Development Fee Schedule as adopted by resolution of the Township of North Brunswick Council, shall be paid to the Township of North Brunswick before any construction permit is issued, and prior to the commencement of use or before any structure is erected, restored, added to or structurally altered. The established fee shall be due at the time of the submission of the zoning permit application, and shall be payable to the Township of North Brunswick in connection with projects such as, but not limited to, new use or tenant, new buildings, building additions or alterations, decks, porches, sheds, gazebos, pergolas, fences, patios, detached garages, above or in-ground pools, solar panels, generators, finished basements, signs, antennas, temporary portable storage units, temporary storage containers, and temporary tents. If more than one structure is proposed, the applicant shall pay applicable fees for each such structure.

2. Engineering Permit fees. A non-refundable Engineering Permit Application review fee, calculated pursuant to the Department of Community Development Fee Schedule as adopted by resolution of the Township of North Brunswick Council, shall be paid prior to the construction of any nonresidential building or residential dwelling unit, installation of public and private improvements, private driveway expansion or extension, installation of in-ground pools, retaining walls, and alteration of existing grades. For the purposes of this paragraph, retaining walls shall be defined as vertical, self-supporting structures which exceed 30 inches in height, and constructed of concrete, durable wood, masonry or other materials, and designed to resist the lateral displacement of soil or other materials.

3. Land use application fees. A non-refundable development application fee, calculated pursuant to the Department of Community Development Fee Schedule as adopted by resolution of the Township of North Brunswick Council, shall be paid at the time of filing for an approval or appeal before the Zoning Board of Adjustment or Planning Board. If more than one approval is required, the applicant shall pay the fee required for each such approval.

§ 205-139(C) Fees and escrow deposits shall be replaced in its entirety as follows:

C. Technical review escrow deposits. A technical review escrow deposit calculated in accordance with this subsection shall be paid at the time of filing for any approval or action listed herein. The required escrow deposits for technical review fees shall be as follows:

- (1) Minor subdivision (new additional lots created): \$750 per lot. Lot line adjustment (no additional lots created): \$500.
- (2) Preliminary major subdivision: \$500 per lot for the first 10 lots, plus \$200 per lot for all lots in excess of 10, including a minimum escrow deposit fee of \$2,000 and up to a total maximum escrow deposit fee of \$20,000.
- (3) Final major subdivision: 1/3 of the escrow deposit calculated for preliminary major subdivision.
- (4) Site plan.
 - (a) For non-residential development: an amount equal to \$0.15 per square foot up to 15,000 square feet of lot area, plus \$0.05 per square foot for all lot area in excess of 15,000 square feet, including a minimum escrow deposit fee of \$2,000 and up to a total maximum escrow deposit fee of \$20,000. In cases where only a portion of the parcel or site is to be involved in the proposed site plan, the fee shall be based on the total area of disturbance, including grading and landscaping.
 - (b) For residential development: an amount equal to \$200 per unit for the first 50 units, plus \$100 per unit for all units in excess of 50, including a minimum escrow deposit fee of \$2,000 and up to a total maximum escrow deposit fee of \$20,000.
 - (c) Site plan waiver request: \$500.
- (5) Revised subdivision and site plan submissions. One-third of the total escrow deposit calculated for the original submission.
- (6) General development plan: \$2,000.
- (7) Conditional uses: \$2,000.
- (8) Variances pursuant to N.J.S.A. 40:55D-70(c):
 - (a) Single and two-family dwellings: \$350.
 - (b) All other applications: \$300 per variance.

- (9) Variances pursuant to N.J.S.A. 40:55D-70(d):
 - (a) Individual single-family home: \$500 per variance.
 - (b) All other applications: \$2,000 per variance.
- (10) Development permit (N.J.S.A. 40:55D-34 and 40:55D-35): \$1,000.
- (11) Extension of time:
 - (a) Single-family and two-family homes: \$300.
 - (b) All other extensions: \$500.
- (12) Appeal from decision of Zoning Officer: \$750.
- (13) Interpretation of Zoning Map or ordinance: \$750.
- (14) Request for zoning change: \$2,000.
- (15) Certificate of nonconformity (N.J.S.A. 40:55D-68): \$750.
- (16) Requests for processing of sanitary sewer or potable water applications: \$500.
- (17) Special meetings (scheduled and convened for the benefit of an applicant): \$2,500 per meeting.

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

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

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

TITLE

This Ordinance shall be known as may be cited as the Ordinance
Amending and Supplementing Chapter 205, Land Use
Article XXXVI Fees; Deposits; General Provisions

Michael C. Hritz
Director of Community Development

Justine Progebin
Interim Business Administrator

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

RECORDED VOTE FIRST READING

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

RECORDED VOTE SECOND READING

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

CERTIFICATION

I hereby certify that the above Ordinance was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on December 14, 2020.

Lisa Russo, Township Clerk

EFFECTIVE DATE

This Ordinance shall take effect on January 1, 2021, upon passage and publication in accordance with applicable law.

- APPROVED
- REJECTED

Francis M. Womack III, Mayor
Township of North Brunswick

Date Signed: _____, 2020

Fees.

~~(1) Zoning permit fees. A nonrefundable zoning permit fee calculated in accordance with this subsection shall be paid before any building permit shall be issued and before any structures shall be erected, restored, added to or structurally altered, pursuant to the Department of Community Development Fee Schedule as adopted by resolution of the Township of North Brunswick. If more than one permit is required, the applicant shall pay the fee required for each such permit.~~

~~(a) New building.~~

~~(b) Building addition.~~

~~(c) Building alteration, first 50,000 square feet.~~

~~(d) Building alteration, second 50,000 square feet.~~

~~(e) Building alteration over 100,000 square feet.~~

~~(f) Deck.~~

~~(g) Fence.~~

~~(h) Finished basement.~~

~~(i) Garage, detached.~~

~~(j) Pool, aboveground.~~

~~(k) Pool, in-ground.~~

~~(l) Sign.~~

~~(m) Temporary sign.~~

~~(n) Temporary structures. [NOTE: "Temporary structures" are defined as any membrane or fabric structures which exceed 400 square feet and which will be in place for a period of time greater than 14 days.]~~

~~(o) Yard utility building (shed) less than 100 square feet.~~

~~(p) Temporary storage containers. [NOTE: "Temporary storage containers" are defined as containers without wheels on a nonresidential property for a one-time nonrenewable period of one year.]~~

~~(q) Portable storage units.~~

~~(r) Retaining walls. [NOTE: "Retaining walls" are defined as not connected to the principal building and exceeding 30 inches in height.]~~

~~(s) Telecommunications tower.~~

~~(t) Occupancy for use up to 2,500 square feet.~~

~~(u) Occupancy for use up to 20,000 square feet.~~

~~(v) Occupancy for use up to 50,000 square feet.~~

~~(w) Occupancy for use over 50,000 square feet.~~

Zoning Permit fees. A nonrefundable Zoning Permit Application review fee, calculated pursuant to the Department of Community Development Fee Schedule as adopted by resolution of the Township of North Brunswick Council, shall be paid to the Township of North Brunswick before any building permit is issued and before any structure is erected, restored, added to or structurally altered. The established fee shall be due at the time of the submission of the zoning permit application, and shall be payable to the Township of North Brunswick in connection with projects such as, but not limited to, new buildings, building additions or alterations, decks, porches, sheds, gazebos, pergolas, fences, patios, detached garages, above or in-ground pools, solar panels, generators, finished basements, signs, antennas, temporary portable storage units, temporary storage containers, and temporary tents. If more than one structure is proposed, the applicant shall pay applicable fees for each such structure.

~~(2) Engineering permit. A nonrefundable engineering permit calculated in accordance with this subsection shall be paid prior to the construction of any dwelling unit; installation of public and private improvements; private driveway expansion or extension; or alteration of existing grades, associated with the following types of projects, pursuant to the Department of Community Development Fee Schedule as adopted by resolution of the Township of North Brunswick;~~

~~(a) Site improvements.~~

~~(b) Plot plan.~~

~~(c) Grading (residential).~~

~~(d) Grading (nonresidential).~~

~~(e) Driveway.~~

~~(f) Aboveground pool.~~

~~(g) In-ground pool.~~

~~(h) Home addition, including garage.~~

Engineering Permit fees. A nonrefundable Engineering Permit Application review fee, calculated pursuant to the Department of Community Development Fee Schedule as adopted by resolution of the Township of North Brunswick Council, shall be paid prior to the construction of any nonresidential building or residential dwelling unit, installation of public and private improvements, private driveway expansion or extension, installation of in-ground pools, retaining walls, and alteration of existing grades. For the purposes of this paragraph, retaining walls shall be defined as vertical, self-supporting structures which exceed 30 inches in height, and constructed of concrete, durable wood, masonry or other

materials, and designed to resist the lateral displacement of soil or other materials.

~~(3) Land use application fees. A nonrefundable zoning application fee calculated in accordance with this subsection shall be paid at the time of filing for an approval before the Zoning Board of Adjustment or Planning Board or action listed herein, pursuant to the Department of Community Development Fee Schedule as adopted by resolution of the Township of North Brunswick. If more than one approval is required, the applicant shall pay the fee required for each such approval.~~

~~(a) Minor subdivision.~~

~~(b) Preliminary major subdivision.~~

~~(c) Final major subdivision.~~

~~(d) Site plan.~~

~~(e) Revised subdivision and site plan.~~

~~(f) Informal reviews.~~

~~(g) General development plan.~~

~~(h) Conditional use.~~

~~(i) C variances: residential single and two family units per variance.~~

~~(j) C variances: all others.~~

~~(k) D variances: residential single-family units.~~

~~(l) D variances: all others.~~

~~(m) Development permit (per N.J.S.A. 40:55D-34 and 40:55D-35).~~

~~(n) Extension of time: residential single and two family approvals.~~

~~(o) Extension of time: all others.~~

~~(p) Appeal from decision of Zoning Officer (per N.J.S.A. 40:55D-70a).~~

~~(q) Interpretation of Zoning Map or ordinance.~~

~~(r) Request for zoning change.~~

~~(s) Certificate of nonconformity.~~

~~(t) Zoning certification letters.~~

Land use application fees. A nonrefundable development application fee, calculated pursuant to the Department of Community Development Fee Schedule as adopted by resolution of the Township of North Brunswick Council, shall be paid at the time of filing for an approval or appeal before the Zoning Board of Adjustment or Planning Board. If more than one approval is required, the applicant shall pay the fee required for each such approval.

C. Technical review escrow deposits. A technical review escrow deposit calculated in accordance with this subsection shall be paid at the time of filing

for any approval or action listed herein. The required escrow deposits for technical review fees shall be as follows:

- (1) Minor subdivision (**new additional lots created**): ~~\$200~~ 750 per lot. **Lot line adjustment (no additional lots created): \$500.**
- (2) Preliminary major subdivision: \$500 per lot for the first 10 lots, plus ~~\$400~~ 200 per lot for all lots in excess of 10, **including a minimum escrow deposit fee of \$2,000 and up to a total maximum escrow deposit fee of \$20,000.**
- (3) Final major subdivision: 1/3 of the escrow deposit calculated for preliminary major subdivision.
- (4) Site plan.
 - (a) For nonresidential development: an amount equal to ~~\$0.70~~ 15 per square foot up to 15,000 square feet of **building lot area**, ~~plus \$0.35 per square foot from 5,001 square feet to 15,000 square feet of building area~~, plus ~~\$0.40~~ 05 per square foot for all lot area in excess of 15,000 square feet, including a minimum **charge escrow deposit fee** of \$2,000 and up to a total maximum **charge escrow deposit fee** of \$20,000. **In cases where only a portion of the parcel or site is to be involved in the proposed site plan, the fee shall be based on the total area of disturbance, including grading and landscaping.**
 - (b) For residential development: an amount equal to \$200 per unit for the first ~~100~~ 50 units, plus ~~\$25~~ 100 per unit for all units in excess of ~~100~~ 50, **including a minimum escrow deposit fee of \$2,000 and up to a total maximum escrow deposit fee of \$20,000.**
 - (c) Site plan exemption request: \$500.
- (5) Revised subdivision and site plan submissions. One-third of the **total** escrow deposit calculated for the original submission.
- ~~(6) Informal reviews: \$200.~~
- (7) General development plan: \$2,000.
- (8) Conditional uses: ~~\$500-2000.~~
- (9) N.J.S.A. 40:55D-70c variances.
 - ~~(a) Single-family and two-family homes: \$300.~~
 - (b) All **other** C variances: ~~\$300~~ 350 per variance.
- (10) N.J.S.A. 40:55D-70d variances.
 - (a) Individual single-family home: \$500.
 - (b) All other D variances: \$2,000.
- (11) Development permit (N.J.S.A. 40:55D-34 and 40:55D-35): ~~\$300-1000.~~
- (12) Extension of time:
 - (a) Single-family and two-family homes: ~~\$100-300.~~
 - (b) All other extensions: ~~\$300~~ 500.

- (13) Appeal from decision of Zoning ~~Map or ordinance~~ Officer: \$~~400~~-750.
- (14) Interpretation of Zoning Map or ordinance: \$~~400~~-750.
- (15) Request for zoning change: \$2,000.
- (16) Certificate of nonconformity (N.J.S.A. 40:55D-68): \$~~100~~ 750.
- (17) Requests for processing of sanitary sewer or potable water applications: \$500.
- (18) Special meetings (scheduled and convened for the benefit of an applicant): \$2,500 per meeting.

