

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

**Draft for Council Meeting / [03/01/21]**

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

**Ms. Gallimore:**

- 1. Bill List**

**Chief Battaglia:**

- 1. An Ordinance amending Chapter 356 of the Code of the Township of North Brunswick entitled Wreckers Section 356-20 Application and License Fees, and Section 356-21 Rates for Towing and Storage Services**
- 2. Authorizing acceptance of a Grant from Middlesex County regarding its Helping Hand Grant Program**
- 3. Authorizing an application and acceptance of a Grant from the State of New Jersey Division of Highway Traffic Safety**
- 4. Authorizing the acceptance of the Sale of Auctioned Abandoned Motor Vehicles**

**Ms. Progebin:**

- 1. Amending the Contract with In-Line Services, Inc. for the purchase and installation of Water Meters**
- 2. Authorizing a Change In Scope to the PSA with CME Associates appointed as the 2021 Township Consulting Engineering Firm to include Construction Administration Phase Services for the Livingston Avenue Sewer Main Replacement Project**

**Municipal Clerk:**

- 1. NJ State Fireman's Association Application / Jason D. Smith / Fire Co. #3**
- 2. Minutes / Regular Council Meeting / February 8, 2021**
- 3. Minutes / Regular Council Meeting / February 16, 2021**

**Adjourn**

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 1.**

**Bill List**

**ATTACHMENTS:**

Description

Bill List 1 of 2

Bill List 2 of 2

Type

Cover Memo

Cover Memo

| CHECK REGISTER PROCESS: February 22nd, 2021 |              |           |               |                |
|---|--------------|-----------|---------------|----------------|
|   | FUND         | DETAIL    | CHECK NUMBERS | AMOUNT         |
| 1   | CURRENT FUND | BILL LIST | 70883-70895   | \$402,697.14   |
| 2   | CURRENT FUND | BILL LIST | 70896-70938   | \$1,307,840.83 |
| 3   | CURRENT FUND | BILL LIST | 70939-70949   | \$379,296.16   |
| 1   | CURRENT FUND | VOID      | 70802, 70914  | (\$543.08)     |
| 17  | PAYROLL      | BILL LIST | 106903-106905 | \$2,312.20     |
| 17  | PAYROLL      | VOID      | -             | \$0.00         |
| TOTAL                                       |              |           |               | \$2,092,146.33 |

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Check Register By Check Id

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CURRENT 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 70883 to 70895  
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 |
| 70883    | 02/11/21   | ADDICTED ADDICTED TO COLOR           |             |   |              |                          | 9997     |
| 21-00583 | 1          | PAINT COURT ROOM                     | 5,600.00    | C-04-55-C19-180-701<br>Renovation/Upgrades to Buildings | Budget       |                          | 11 1     |
| 70884    | 02/11/21   | CABLE050 CABLEVISION                 |             |   |              |                          | 9997     |
| 21-00069 | 8          | Acct# 07875-381966-01-2 2/21         | 55.05       | 1-01-31-430-000-450<br>Telecommunications               | Budget       |                          | 3 1      |
| 70885    | 02/11/21   | COLLAD01 Yanelys Collado             |             |   |              |                          | 9997     |
| 20-03327 | 1          | Refund March/April LEAL              | 538.00      | D-39-56-851-000-007<br>DPRCS - LEAL                     | Budget       |                          | 1 1      |
| 70886    | 02/11/21   | LOPEZ003 Cindy Lopez-Pena            |             |   |              |                          | 9997     |
| 20-03362 | 1          | Refund March/April LEAL              | 604.00      | D-39-56-851-000-007<br>DPRCS - LEAL                     | Budget       |                          | 2 1      |
| 70887    | 02/11/21   | NJMVC NJMVC                          |             |   |              |                          | 9997     |
| 21-01834 | 1          | NJ Title and Registration            | 60.00       | D-39-56-851-000-006<br>DPRCS - Senior Center            | Budget       |                          | 12 1     |
| 70888    | 02/11/21   | NJMVC NJMVC                          |             |   |              |                          | 9997     |
| 21-01835 | 1          | NJ Title and Registration            | 60.00       | D-39-56-851-000-006<br>DPRCS - Senior Center            | Budget       |                          | 13 1     |
| 70889    | 02/11/21   | NJMVC NJMVC                          |             |   |              |                          | 9997     |
| 21-01836 | 1          | NJ Registration ATV Code 89          | 34.00       | D-39-56-851-000-006<br>DPRCS - Senior Center            | Budget       |                          | 14 1     |
| 70890    | 02/11/21   | TELCO060 LEVEL 3 COMMUNICATIONS, LLC |             |   |              |                          | 9997     |
| 21-00201 | 8          | Acct# 5310000053 Feb.2021            | 100.02      | 1-01-31-430-000-450<br>Telecommunications               | Budget       |                          | 4 1      |
| 70891    | 02/11/21   | VERIMDT2 VERIZON WIRELESS            |             |   |              |                          | 9997     |
| 21-00438 | 7          | 1/2021 9871977026 Mobile             | 228.20      | 1-01-31-430-000-451<br>MDT Cellular                     | Budget       |                          | 10 1     |
| 70892    | 02/11/21   | VERIZ066 VERIZON                     |             |   |              |                          | 9997     |
| 21-00203 | 29         | 01/2021 - #555-871-899-0001-22       | 756.00      | 1-01-31-430-000-450<br>Telecommunications               | Budget       |                          | 6 1      |
| 21-00271 | 37         | 01/2021 #450-775-564-0001-33         | 145.06      | 1-01-31-430-000-440<br>Telephone                        | Budget       |                          | 7 1      |
| 21-00272 | 36         | 01/2021 #450-774-961-0001-27         | 78.17       | D-39-56-851-000-007<br>DPRCS - LEAL                     | Budget       |                          | 8 1      |
| 21-00272 | 37         | 01/2021 #250-775-223-0001-04         | 78.17       | D-39-56-851-000-007<br>DPRCS - LEAL                     | Budget       |                          | 9 1      |
|          |            |                                      | 1,057.40    |   |              |                          |          |
| 70893    | 02/11/21   | VERIZ072 VERIZON                     |             |   |              |                          | 9997     |
| 21-00202 | 8          | 02/2021 #951-678-682-0001-58         | 574.13      | 1-01-31-430-000-451<br>MDT Cellular                     | Budget       |                          | 5 1      |

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| Check #  | Check Date | Vendor                                 |             |                                |              |          | Reconciled/Void | Ref Num |
|----------|------------|--|-------------|--------------------------------|--------------|----------|-----------------|---------|
| PO #     | Item       | Description                            | Amount Paid | Charge Account                 | Account Type | Contract | Ref Seq         | Acct    |
| 70894    | 02/12/21   | STATE056 State Health Benefits Program |             |                                |              |          |                 | 9998    |
| 21-00006 | 15         | 02/2021 Active EE Health Bill          | 279,461.66  | 1-01-23-220-000-201            | Budget       |          | 1               | 1       |
|          |            |  |             | INSURANCE HLTH - Active Employ |              |          |                 |         |
| 21-00006 | 16         | 02/2021 Retired EE Health Bill         | 114,249.68  | 1-01-23-220-000-202            | Budget       |          | 2               | 1       |
|          |            |  |             | INSURANCE HLTH - Retired Emplo |              |          |                 |         |
|          |            |  | 393,711.34  |                                |              |          |                 |         |
| 70895    | 02/12/21   | NEWJE008 NJ LEAGUE OF MUNICIPALITIES   |             |                                |              |          |                 | 9999    |
| 21-01776 | 1          | Budgeting For Elected Official         | 75.00       | 1-01-20-100-000-136            | Budget       |          | 1               | 1       |
|          |            |  |             | GEN.ADMIN Conferences          |              |          |                 |         |

|                 |             |             |                    |                    |
|-----------------|-------------|-------------|--------------------|--------------------|
| Report Totals   | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks:         | 13          | 0           | 402,697.14         | 0.00               |
| Direct Deposit: | 0           | 0           | 0.00               | 0.00               |
| Total:          | 13          | 0           | 402,697.14         | 0.00               |

| Totals by Year-Fund<br>and Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|--|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND BUDGET                    | 1-01 | 395,644.80        | 0.00          | 0.00        | 395,644.80        |
| GENERAL CAPITAL                        | C-04 | 5,600.00          | 0.00          | 0.00        | 5,600.00          |
| Recreation Trust                       | D-39 | 1,452.34          | 0.00          | 0.00        | 1,452.34          |
| Total of All Funds:                    |      | <u>402,697.14</u> | <u>0.00</u>   | <u>0.00</u> | <u>402,697.14</u> |

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Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

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|----------|------------|---------------------------------------|-------------|---|--------------|--------------------------|--------------|
| PO #     | Item       | Description                           |             |   |              |                          | Ref Seq Acct |
| 70896    | 02/16/21   | AARON005 AARON AND COMPANY            |             |   |              |                          | 10000        |
| 21-01252 | 3          | PLUMBING/HEATING PARTS                | 24.50       | 1-01-26-310-000-158<br>BLDG & GROUNDS Hardware Suppli | Budget       |                          | 18 1         |
| 70897    | 02/16/21   | BENED050 BENEDICT & ALTMAN            |             |   |              |                          | 10000        |
| 20-02396 | 4          | SPECIAL DEFENSE COUNSEL               | 4,240.50    | 1-01-20-155-000-984<br>LEGAL - Special                | Budget       | PRO20032                 | 5 1          |
| 70898    | 02/16/21   | BRBVA005 BRB VALUATION AND CONSULTING |             |   |              |                          | 10000        |
| 21-00857 | 2          | Invoice #1845-1 -2 KING ARTHUR        | 3,800.00    | 1-01-20-150-000-200<br>TAX ASSESSOR Professional Serv | Budget       | PRO20013                 | 17 1         |
| 70899    | 02/16/21   | CDW CDW-GOVERNMENT, INC.              |             |   |              |                          | 10000        |
| 21-01789 | 1          | Toner Order per Quote LWMF043         | 1,981.78    | 1-01-20-140-000-486<br>IT - Ink & Toner               | Budget       |                          | 62 1         |
| 21-01792 | 1          | SCANNERS FOR LASERFICHE UPDATE        | 799.99      | C-04-55-C20-210-601<br>Upgrades - IT Network          | Budget       |                          | 64 1         |
|          |            |                                       | 2,781.77    |   |              |                          |              |
| 70900    | 02/16/21   | CHAZAR Eric Chaszar                   |             |   |              |                          | 10000        |
| 21-01819 | 1          | 2 TABLET MOUNTS FOR VEHICLES          | 63.96       | 1-01-26-305-306-186<br>Sanitation New Equipment       | Budget       |                          | 69 1         |
| 70901    | 02/16/21   | CLEAN050 CLEAN-ALL TECH CORP.         |             |   |              |                          | 10000        |
| 21-01692 | 2          | Cleaning Supplies                     | 307.14      | 1-01-26-315-000-158<br>MM Hardware Supplies           | Budget       |                          | 25 1         |
| 70902    | 02/16/21   | CMEAS020 CME ASSOCIATES               |             |   |              |                          | 10000        |
| 20-01506 | 31         | Livingston Ave Water 0274571          | 11,184.75   | C-06-55-C19-181-901<br>Section 2:20 Professional Fees | Budget       | PRO19055                 | 4 1          |
| 20-02648 | 23         | Old Geroges Road Water Main           | 224.00      | C-06-55-C19-181-901<br>Section 2:20 Professional Fees | Budget       | PRO20037                 | 6 1          |
| 20-02649 | 24         | Livingston Ave Sewer Project          | 936.00      | C-08-55-C19-181-901<br>Section 2:20 Professional Fees | Budget       | PRO19061                 | 7 1          |
|          |            |                                       | 12,344.75   |   |              |                          |              |
| 70903    | 02/16/21   | DELTA015 DELTA CONNECTS INC           |             |   |              |                          | 10000        |
| 21-00249 | 8          | HVAC Maintenance 2/2021               | 503.58      | 1-01-26-310-000-160<br>BLDG & GROUNDS Heating & Cool  | Budget       | PRO18038                 | 8 1          |
| 70904    | 02/16/21   | DMWX2005 DMWX2 RE Holdings LLC        |             |   |              |                          | 10000        |
| 21-00699 | 7          | Tax Assesment Consulting 1/21         | 1,790.00    | 1-01-20-150-000-200<br>TAX ASSESSOR Professional Serv | Budget       | BID20007                 | 16 1         |
| 70905    | 02/16/21   | GARDENTR Garden State Truck & Auto    |             |   |              |                          | 10000        |
| 21-01700 | 2          | VEHICLE REPAIRS                       | 89.95       | 1-01-26-315-000-231<br>MM General Vehicle Repair      | Budget       |                          | 26 1         |

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| 70906    | 02/16/21   | GEORG033 GEORGE LOGAN TOWING, INC.     |                  |  |              |                          | 10000        |
| 21-01702 | 6          | P.D. - TOWING                          | 95.00            | 1-01-26-315-002-901<br>MVM Towing - Police         | Budget       |                          | 27 1         |
| 21-01702 | 7          | P.D. - TOWING                          | 55.00            | 1-01-26-315-002-901<br>MVM Towing - Police         | Budget       |                          | 28 1         |
|          |            |  | <u>150.00</u>    |  |              |                          |              |
| 70907    | 02/16/21   | GIANOTTO Chris Gianotto                |                  |  |              |                          | 10000        |
| 21-01818 | 1          | Reimburse - NJDEP Permit 1485          | 204.50           | 1-07-55-502-000-200<br>Professional Services       | Budget       |                          | 68 1         |
| 70908    | 02/16/21   | HAUSH050 HAUSHALTER, HARRY ESQ.        |                  |  |              |                          | 10000        |
| 21-01826 | 1          | Tax Appeal Counsel 1/2021              | 4,056.00         | 1-01-20-150-000-181<br>TAX ASSESSOR Legal Services | Budget       | PRO21012                 | 74 1         |
| 70909    | 02/16/21   | HOMED065 HOME DEPOT CREDIT SERVICES    |                  |  |              |                          | 10000        |
| 21-01752 | 6          | PARKS/BUILDING REPAIRS                 | 5.38             | 1-01-28-375-000-131<br>PARKS Building Repairs      | Budget       |                          | 55 1         |
| 21-01752 | 7          | PARKS/BUILDING REPAIRS                 | 12.74            | 1-01-28-375-000-131<br>PARKS Building Repairs      | Budget       |                          | 56 1         |
| 21-01752 | 8          | PARKS/BUILDING REPAIRS                 | 70.89            | 1-01-28-375-000-131<br>PARKS Building Repairs      | Budget       |                          | 57 1         |
| 21-01752 | 9          | PARKS/BUILDING REPAIRS(CREDIT)         | 13.56            | 1-01-28-375-000-131<br>PARKS Building Repairs      | Budget       |                          | 58 1         |
|          |            |  | <u>75.45</u>     |  |              |                          |              |
| 70910    | 02/16/21   | HOMED066 HOME DEPOT CREDIT SERVICES    |                  |  |              |                          | 10000        |
| 21-01791 | 5          | MVM/HARDWARE SUPPLIES                  | 68.50            | 1-01-26-315-000-158<br>MVM Hardware Supplies       | Budget       |                          | 63 1         |
| 70911    | 02/16/21   | HUDSON HUDSON COUNTY MOTORS INC        |                  |  |              |                          | 10000        |
| 21-01704 | 2          | VEHICLE PARTS                          | 650.00           | 1-01-26-315-000-230<br>MVM Vehicle Parts           | Budget       |                          | 29 1         |
| 21-01704 | 3          | VEHICLE PARTS                          | 683.54           | 1-01-26-315-000-230<br>MVM Vehicle Parts           | Budget       |                          | 30 1         |
|          |            |  | <u>1,333.54</u>  |  |              |                          |              |
| 70912    | 02/16/21   | ITNET050 IT NETWORK SOLUTIONS, LLC.    |                  |  |              |                          | 10000        |
| 20-00289 | 19         | 2/21 CLOUD BASED ANTIVIRUS             | 1,035.90         | 1-01-20-140-000-135<br>IT - Network Serv/Support   | Budget       | BID16004                 | 1 1          |
| 20-00290 | 37         | 2/21 11389 MANAGED SVS ADMIN           | 7,580.00         | 1-01-20-140-000-135<br>IT - Network Serv/Support   | Budget       | BID16004                 | 2 1          |
| 20-00290 | 38         | 2/21 11391 MANAGED SVS POLICE          | 4,620.00         | 1-01-20-140-000-135<br>IT - Network Serv/Support   | Budget       | BID16004                 | 3 1          |
|          |            |  | <u>13,235.90</u> |  |              |                          |              |
| 70913    | 02/16/21   | JHWRI005 J.H. Wright Construction Inc. |                  |  |              |                          | 10000        |
| 21-01823 | 1          | Snow Removal Services 1/31/21-         | 9,000.00         | 1-01-26-290-000-213<br>STREETS & ROAD Snow Removal | Budget       |                          | 72 1         |
| 21-01823 | 2          | Snow Removal Services 2/7/2021         | 1,800.00         | 1-01-26-290-000-213<br>STREETS & ROAD Snow Removal | Budget       |                          | 73 1         |
|          |            |  | <u>10,800.00</u> |  |              |                          |              |



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|----------|------------|---|--------------|-------------------------------|--------------|--------------------------|--------------|
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| 70914    | 02/16/21   | LAMON033 Mark and Lisa LaMonica         |              |                               |              |                          | 10000        |
| 21-01820 | 1          | REIMBURSE-SNOWSTORM(01/31/21)           | 378.08       | 1-01-26-290-000-153           | Budget       |                          | 70 1         |
|          |            |   |              | STREETS & ROAD Food Supplies  |              |                          |              |
| 70915    | 02/16/21   | MALOUFCH Malouf Chevrolet               |              |                               |              |                          | 10000        |
| 21-01707 | 7          | VEHICLE PARTS                           | 473.34       | 1-01-26-315-000-230           | Budget       |                          | 31 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |
| 21-01707 | 8          | VEHICLE PARTS                           | 55.96        | 1-01-26-315-000-230           | Budget       |                          | 32 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |
|          |            |   | 529.30       |                               |              |                          |              |
| 70916    | 02/16/21   | MCUA0060 MIDDLESEX COUNTY UTILITIES AUT |              |                               |              |                          | 10000        |
| 21-00342 | 3          | 1st Quarter Sewer Charge 2021           | 887,693.15   | 1-07-55-502-000-142           | Budget       |                          | 10 1         |
|          |            |   |              | Disposal Fees - MCUA Charge   |              |                          |              |
| 21-00342 | 4          | 2020 Deficiency Billing                 | 149,208.43   | 1-07-55-502-000-142           | Budget       |                          | 11 1         |
|          |            |   |              | Disposal Fees - MCUA Charge   |              |                          |              |
|          |            |   | 1,036,901.58 |                               |              |                          |              |
| 70917    | 02/16/21   | MUNICIPAL Municipal Maintenance         |              |                               |              |                          | 10000        |
| 21-01830 | 1          | 12591 :EDLYS LANE PUMP STATION          | 2,216.59     | 1-07-55-502-000-183           | Budget       | BID20003                 | 77 1         |
|          |            |   |              | Maintenance & Repairs         |              |                          |              |
| 70918    | 02/16/21   | NAPA NAPA                               |              |                               |              |                          | 10000        |
| 21-01711 | 6          | VEHICLE PARTS                           | 11.42        | 1-01-26-315-000-230           | Budget       |                          | 33 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |
| 70919    | 02/16/21   | NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR |              |                               |              |                          | 10000        |
| 21-00440 | 7          | 1/2021 Bill No. 2348                    | 83,328.00    | 1-05-55-502-000-447           | Budget       | PRO20049                 | 15 1         |
|          |            |   |              | Purchased Water               |              |                          |              |
| 70920    | 02/16/21   | NJCM 050 NJ CONFERENCE OF MAYORS        |              |                               |              |                          | 10000        |
| 21-01807 | 1          | 2021 Yearly Dues                        | 695.00       | 1-01-20-100-000-144           | Budget       |                          | 67 1         |
|          |            |   |              | GEN.ADMIN Dues & Subscription |              |                          |              |
| 70921    | 02/16/21   | NORCIO50 NORCIA CORP.                   |              |                               |              |                          | 10000        |
| 21-01712 | 3          | MVM - VEHICLE PARTS                     | 103.85       | 1-01-26-315-000-230           | Budget       |                          | 34 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |
| 21-01712 | 4          | MVM - VEHICLE PARTS                     | 16.22        | 1-01-26-315-000-230           | Budget       |                          | 35 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |
| 21-01712 | 5          | MVM - VEHICLE PARTS                     | 524.06       | 1-01-26-315-000-230           | Budget       |                          | 36 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |
|          |            |   | 644.13       |                               |              |                          |              |
| 70922    | 02/16/21   | PARTS010 Parts Authority LLC            |              |                               |              |                          | 10000        |
| 21-01715 | 27         | MVM - VEHICLE PARTS                     | 158.40       | 1-01-26-315-000-230           | Budget       |                          | 37 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |
| 21-01715 | 28         | MVM - VEHICLE PARTS                     | 7.90         | 1-01-26-315-000-230           | Budget       |                          | 38 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |
| 21-01715 | 29         | MVM - VEHICLE PARTS                     | 13.80        | 1-01-26-315-000-230           | Budget       |                          | 39 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |
| 21-01715 | 30         | MVM - VEHICLE PARTS                     | 19.32        | 1-01-26-315-000-230           | Budget       |                          | 40 1         |
|          |            |   |              | MVM Vehicle Parts             |              |                          |              |

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| 70922    | Parts Authority LLC | Continued                               |                 |  |              |                          |         |         |      |
| 21-01715 | 31                  | MVM - VEHICLE PARTS                     | 8.28            | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 41      | 1       |      |
| 21-01715 | 32                  | MVM - VEHICLE PARTS                     | 634.62          | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 42      | 1       |      |
| 21-01715 | 33                  | MVM - VEHICLE PARTS                     | 80.76           | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 43      | 1       |      |
| 21-01715 | 34                  | MVM - VEHICLE PARTS                     | 13.80           | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 44      | 1       |      |
| 21-01715 | 35                  | MVM - VEHICLE PARTS                     | 87.75           | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 45      | 1       |      |
| 21-01715 | 36                  | MVM - VEHICLE PARTS                     | 532.02          | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 46      | 1       |      |
| 21-01715 | 37                  | MVM - VEHICLE PARTS                     | 757.55          | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 47      | 1       |      |
| 21-01715 | 38                  | MVM - VEHICLE PARTS                     | 35.40           | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 48      | 1       |      |
|          |                     |   | <u>2,349.60</u> |  |              |                          |         |         |      |
| 70923    | 02/16/21            | POWELLHA KLEINFELDER                    |                 |  |              |                          | 10000   |         |      |
| 21-01486 | 6                   | 001316282 1/1/2021-1/31/2021            | 351.00          | C-04-55-C04-022-301<br>Legal                                   | Budget       | PRO20057                 | 23      | 1       |      |
| 70924    | 02/16/21            | PROGE Justine Progebin                  |                 |  |              |                          | 10000   |         |      |
| 21-01821 | 1                   | TOWNSHIP DOMAIN NAME ANNUAL             | 400.00          | D-33-56-850-005-001<br>Storm Recovery Reserves                 | Budget       |                          | 71      | 1       |      |
| 70925    | 02/16/21            | RAINONE RAINONE COUGHLIN MINCHELLO, LLC |                 |  |              |                          | 10000   |         |      |
| 21-01828 | 1                   | 1/2021 8749 General Legal               | 8,843.15        | 1-01-20-155-000-981<br>LEGAL - General                         | Budget       | PRO21003                 | 75      | 1       |      |
| 21-01828 | 2                   | 1/2021 8750 HS Environmental            | 157.50          | C-04-55-C16-151-903<br>Professional Fees - Park Improvements   | Budget       | PRO21003                 | 76      | 1       |      |
|          |                     |   | <u>9,000.65</u> |  |              |                          |         |         |      |
| 70926    | 02/16/21            | REDIC005 Redicare LLC                   |                 |  |              |                          | 10000   |         |      |
| 21-01801 | 1                   | Service to First Aid Kits               | 326.06          | 1-01-26-310-000-185<br>BLDG & GROUNDS Miscellaneous            | Budget       |                          | 65      | 1       |      |
| 21-01801 | 2                   | Service to First Aid Kits               | 673.29          | 1-01-26-310-000-185<br>BLDG & GROUNDS Miscellaneous            | Budget       |                          | 66      | 1       |      |
|          |                     |   | <u>999.35</u>   |  |              |                          |         |         |      |
| 70927    | 02/16/21            | ROUNDTRI Ride RoundTrip, Inc.           |                 |  |              |                          | 10000   |         |      |
| 21-00417 | 18                  | 1/2021 - BOOKING FEE #4236              | 450.00          | 1-01-28-372-000-200<br>SENIOR SERVICES Transportation Services | Budget       | PRO19037                 | 13      | 1       |      |
| 21-00418 | 7                   | 1/21 FACILITY TRANSPORT. 4236           | 1,823.60        | 1-01-28-372-000-200<br>SENIOR SERVICES Transportation Services | Budget       |                          | 14      | 1       |      |
|          |                     |   | <u>2,273.60</u> |  |              |                          |         |         |      |
| 70928    | 02/16/21            | ROUTE 1 ROUTE 1                         |                 |  |              |                          | 10000   |         |      |
| 21-01716 | 8                   | MVM - VEHICLE PARTS                     | 92.06           | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 49      | 1       |      |
| 21-01716 | 9                   | MVM - VEHICLE PARTS                     | 92.06           | 1-01-26-315-000-230<br>MVM Vehicle Parts                       | Budget       |                          | 50      | 1       |      |

| Check #  | Check Date | Vendor                                | Amount Paid     | Charge Account  | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------|---------------------------------------|-----------------|---|--------------|--------------------------|---------|------|
| PO #     | Item       | Description                           |                 |   |              |                          | Ref Seq | Acct |
| 70928    | ROUTE 1    | Continued                             |                 |   |              |                          |         |      |
| 21-01716 | 10         | MVM - VEHICLE PARTS                   | 372.40          | 1-01-26-315-000-230<br>MVM Vehicle Parts                        | Budget       |                          | 51      | 1    |
| 21-01716 | 11         | MVM - VEHICLE PARTS                   | 79.80           | 1-01-26-315-000-230<br>MVM Vehicle Parts                        | Budget       |                          | 52      | 1    |
| 21-01716 | 12         | MVM - VEHICLE PARTS                   | 119.70          | 1-01-26-315-000-230<br>MVM Vehicle Parts                        | Budget       |                          | 53      | 1    |
|          |            |                                       | <u>756.02</u>   |   |              |                          |         |      |
| 70929    | 02/16/21   | SAFEI005 SAFE ID CARD SYSTEMS INC     |                 |   |              |                          | 10000   |      |
| 21-01781 | 1          | CUSTOM ID CARDS                       | 20.00           | 1-01-25-240-999-199<br>POLICE Printed Material                  | Budget       |                          | 60      | 1    |
| 70930    | 02/16/21   | SALVA055 Fedor Salvador-Romero        |                 |   |              |                          | 10000   |      |
| 21-01760 | 1          | REIMBURSEMENT FOR CLASS               | 25.00           | 1-01-25-240-999-145<br>POLICE Training                          | Budget       |                          | 59      | 1    |
| 70931    | 02/16/21   | SANIT066 Sanitation Equipment Corp.   |                 |   |              |                          | 10000   |      |
| 21-01718 | 3          | VEHICLE PARTS                         | 1,733.96        | 1-01-26-315-000-230<br>MVM Vehicle Parts                        | Budget       | BID20004                 | 54      | 1    |
| 70932    | 02/16/21   | SOUTH065 SOUTH BRUNSWICK CARWASH      |                 |   |              |                          | 10000   |      |
| 21-00302 | 8          | Vehicle Wash - Fire Marshal           | 14.00           | 1-01-25-265-000-235<br>UNIFORM FIRE Vehicle Wash                | Budget       |                          | 9       | 1    |
| 70933    | 02/16/21   | SPOLETI JACLYN SPOLETI                |                 |   |              |                          | 10000   |      |
| 21-00381 | 8          | Exercise Class/Videos- 01/2021        | 240.00          | 1-01-28-372-000-203<br>SR SERVICES Public Events                | Budget       |                          | 12      | 1    |
| 70934    | 02/16/21   | THOMWEST Thomson Reuters              |                 |   |              |                          | 10000   |      |
| 21-01318 | 2          | INVESTIGATIVE SOFTWARE-01/2021        | 355.80          | 1-01-25-240-999-183<br>POLICE Maintenance                       | Budget       |                          | 19      | 1    |
| 70935    | 02/16/21   | TURNKEY Turn-key Technologies, Inc.   |                 |   |              |                          | 10000   |      |
| 21-01475 | 1          | POLICE CAMERA TRAILER                 | 591.71          | C-04-55-C20-190-501<br>Upgrades-Public Safety Communication Sys | Budget       |                          | 20      | 1    |
| 21-01475 | 2          | POLICE CAMERA TRAILER                 | 605.31          | C-04-55-C20-190-601<br>Upgrades - IT Network                    | Budget       |                          | 21      | 1    |
| 21-01475 | 3          | POLICE CAMERA TRAILER                 | 797.98          | C-04-55-C20-210-601<br>Upgrades - IT Network                    | Budget       |                          | 22      | 1    |
|          |            |                                       | <u>1,995.00</u> |   |              |                          |         |      |
| 70936    | 02/16/21   | UTILIO50 UTILITY TRAILER SALES OF NEW |                 |   |              |                          | 10000   |      |
| 21-01685 | 2          | ELECTRICAL SUPPLIES                   | 54.70           | 1-01-26-315-000-231<br>MVM General Vehicle Repair               | Budget       |                          | 24      | 1    |
| 70937    | 02/16/21   | VITEL033 VITELLI TRUCKING             |                 |   |              |                          | 10000   |      |
| 21-01833 | 3          | Snow Removal - Backhoe loader         | 106,675.00      | D-33-56-850-005-001<br>Storm Recovery Reserves                  | Budget       |                          | 78      | 1    |
| 70938    | 02/16/21   | WBMASON W.B. Mason Co., Inc.          |                 |   |              |                          | 10000   |      |
| 21-01786 | 1          | Item #COS1SI25P                       | 23.01           | 1-01-20-150-000-188<br>TAX ASSESSOR Office Supplies             | Budget       |                          | 61      | 1    |

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

Page No: 6

| Check #                              | Check Date      | Vendor      |             |                |                    | Reconciled/Void    | Ref Num      |
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| PO #                                 | Item            | Description | Amount Paid | Charge Account | Account Type       | Contract           | Ref Seq Acct |
| 70938 W.B. Mason Co., Inc. Continued |                 |             |             |                |                    |                    |              |
| Report Totals                        |                 |             | <u>Paid</u> | <u>Void</u>    | <u>Amount Paid</u> | <u>Amount Void</u> |              |
|                                      | Checks:         |             | 43          | 0              | 1,307,840.83       | 0.00               |              |
|                                      | Direct Deposit: |             | 0           | 0              | 0.00               | 0.00               |              |
|                                      | Total:          |             | 43          | 0              | 1,307,840.83       | 0.00               |              |

| Totals by Year-Fund<br>and Description | Fund | Budget Total               | Revenue Total      | G/L Total          | Total                      |
|--|------|----------------------------|--------------------|--------------------|----------------------------|
| CURRENT FUND BUDGET                    | 1-01 | 62,466.92                  | 0.00               | 0.00               | 62,466.92                  |
| Water Utility Fund                     | 1-05 | 83,328.00                  | 0.00               | 0.00               | 83,328.00                  |
| Sewer Utility Fund                     | 1-07 | <u>1,039,322.67</u>        | <u>0.00</u>        | <u>0.00</u>        | <u>1,039,322.67</u>        |
| Year Total:                            |      | 1,185,117.59               | 0.00               | 0.00               | 1,185,117.59               |
| GENERAL CAPITAL                        | C-04 | 3,303.49                   | 0.00               | 0.00               | 3,303.49                   |
| WATER CAPITAL                          | C-06 | 11,408.75                  | 0.00               | 0.00               | 11,408.75                  |
| SEWER CAPITAL                          | C-08 | <u>936.00</u>              | <u>0.00</u>        | <u>0.00</u>        | <u>936.00</u>              |
| Year Total:                            |      | 15,648.24                  | 0.00               | 0.00               | 15,648.24                  |
| Trust Other                            | D-33 | 107,075.00                 | 0.00               | 0.00               | 107,075.00                 |
| Total Of All Funds:                    |      | <u><u>1,307,840.83</u></u> | <u><u>0.00</u></u> | <u><u>0.00</u></u> | <u><u>1,307,840.83</u></u> |

February 17, 2021  
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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

CURRENT 3

Page No: 1

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 70939 to 70949  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                              | Amount Paid | Charge Account                            | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|-------------------------------------|-------------|---|--------------|--------------------------|---------|---------|
| PO #     | Item       | Description                         |             |   |              |                          |         | Acct    |
| 70939    | 02/16/21   | DEPOS050 DEPOSITORY TRUST CO.       |             |   |              |                          |         | 10003   |
| W1-00003 | 4          | 2012 Open Space 2/15/21             | 24,300.00   | 1-01-45-910-000-930<br>Bonds - Interest   | Budget       |                          | 1       | 1       |
| W1-00003 | 8          | 2015 Refund Bonds 2/15/21           | 14,775.00   | 1-01-45-910-000-930<br>Bonds - Interest   | Budget       |                          | 2       | 1       |
| W1-00003 | 10         | 2017 GO Refund 2/15/21              | 27,854.48   | 1-01-45-910-000-930<br>Bonds - Interest   | Budget       |                          | 3       | 1       |
| W1-00003 | 12         | 2017 Open Space Refund 2/15/21      | 126,845.52  | 1-01-45-910-000-930<br>Bonds - Interest   | Budget       |                          | 4       | 1       |
| W1-00003 | 24         | 2015 Refund Bonds 2/15/21           | 11,431.25   | 1-05-55-522-000-000<br>Interest on Bonds  | Budget       |                          | 5       | 1       |
| W1-00003 | 26         | 2017 GO Refund 2/15/21              | 31,576.10   | 1-05-55-522-000-000<br>Interest on Bonds  | Budget       |                          | 6       | 1       |
| W1-00003 | 34         | 2017 Refund Bond 2/15/21            | 4,723.90    | 1-07-55-522-000-000<br>Bond Interest      | Budget       |                          | 7       | 1       |
| W1-00003 | 36         | Belcourt 2/15/21                    | 37,100.00   | 1-32-55-522-000-000<br>Bond Interest      | Budget       |                          | 8       | 1       |
|          |            |                                     | 278,606.25  |   |              |                          |         |         |
| 70940    | 02/17/21   | PSEGC050 PSE&G Electric & Gas Usage |             |   |              |                          |         | 10004   |
| 21-01822 | 1          | December Muni. 7363322104           | 1,284.65    | 1-01-31-430-000-431<br>Municipal Accounts | Budget       |                          | 1       | 1       |
| 21-01822 | 2          | December Muni. 4257102403           | 17,779.52   | 1-01-31-430-000-431<br>Municipal Accounts | Budget       |                          | 2       | 1       |
| 21-01822 | 3          | December Muni. 7495901004           | 4,572.54    | 1-01-31-430-000-431<br>Municipal Accounts | Budget       |                          | 3       | 1       |
| 21-01822 | 4          | December Muni. 7495901101           | 1,834.11    | 1-01-31-430-000-431<br>Municipal Accounts | Budget       |                          | 4       | 1       |
| 21-01822 | 5          | December Muni. 7495901209           | 55.39       | 1-01-31-430-000-431<br>Municipal Accounts | Budget       |                          | 5       | 1       |
|          |            |                                     | 25,526.21   |   |              |                          |         |         |
| 70941    | 02/17/21   | PSEGC050 PSE&G Electric & Gas Usage |             |   |              |                          |         | 10004   |
| 21-01824 | 1          | Nov. Associations 6986721102        | 422.12      | 1-01-31-430-000-437<br>Associations       | Budget       |                          | 6       | 1       |
| 21-01824 | 2          | Nov. Associations 6986762100        | 1,462.29    | 1-01-31-430-000-437<br>Associations       | Budget       |                          | 7       | 1       |
| 21-01824 | 3          | Nov. Associations 6986854900        | 71.63       | 1-01-31-430-000-437<br>Associations       | Budget       |                          | 8       | 1       |
| 21-01824 | 4          | Nov. Associations 6986855400        | 123.18      | 1-01-31-430-000-437<br>Associations       | Budget       |                          | 9       | 1       |
| 21-01824 | 5          | Nov. Associations 6986855702        | 1,262.51    | 1-01-31-430-000-437<br>Associations       | Budget       |                          | 10      | 1       |
| 21-01824 | 6          | Nov. Associations 6539634102        | 1,713.18    | 1-01-31-430-000-437<br>Associations       | Budget       |                          | 11      | 1       |
|          |            |                                     | 5,054.91    |   |              |                          |         |         |
| 70942    | 02/17/21   | PSEGC050 PSE&G Electric & Gas Usage |             |   |              |                          |         | 10004   |
| 21-01827 | 1          | Dec. Comm. Park 7495901403          | 127.59      | 1-01-31-430-000-436<br>Community Park     | Budget       |                          | 12      | 1       |

| Check #  | Check Date | Vendor                              | Amount Paid | Charge Account                        | Account Type | Reconciled/Void Contract | Ref Num |      |
|----------|------------|-------------------------------------|-------------|---------------------------------------|--------------|--------------------------|---------|------|
| PO #     | Item       | Description                         |             |                                       |              |                          | Seq     | Acct |
| 70942    | PSE&G      | Electric & Gas Usage Continued      |             |                                       |              |                          |         |      |
| 21-01827 | 2          | Dec. Comm. Park 4257102500          | 296.39      | 1-01-31-430-000-436<br>Community Park | Budget       |                          | 13      | 1    |
| 21-01827 | 3          | Dec. Comm. Park 7495901306          | 21.45       | 1-01-31-430-000-436<br>Community Park | Budget       |                          | 14      | 1    |
| 21-01827 | 4          | Dec. Comm. Park 7495901500          | 127.43      | 1-01-31-430-000-436<br>Community Park | Budget       |                          | 15      | 1    |
| 21-01827 | 5          | Dec. Comm. Park 7495901705          | 48.45       | 1-01-31-430-000-436<br>Community Park | Budget       |                          | 16      | 1    |
| 21-01827 | 6          | Dec. Comm. Park 7495901802          | 103.68      | 1-01-31-430-000-436<br>Community Park | Budget       |                          | 17      | 1    |
| 21-01827 | 7          | Dec. Comm. Park 7495901918          | 10.62       | 1-01-31-430-000-436<br>Community Park | Budget       |                          | 18      | 1    |
| 21-01827 | 8          | Dec. Comm. Park 4259100602          | 491.56      | 1-01-31-430-000-436<br>Community Park | Budget       |                          | 19      | 1    |
| 21-01827 | 9          | Dec. Comm. Park 7495901608          | 3,806.34    | 1-01-31-430-000-436<br>Community Park | Budget       |                          | 20      | 1    |
|          |            |                                     | 5,033.51    |                                       |              |                          |         |      |
| 70943    | 02/17/21   | PSEGC050 PSE&G Electric & Gas Usage |             |                                       |              |                          | 10004   |      |
| 21-01868 | 1          | December Sewer 4253350305           | 3,065.66    | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 21      | 1    |
| 21-01868 | 2          | December Sewer 4245767502           | 3,977.91    | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 22      | 1    |
| 21-01868 | 3          | December Sewer 7430370403           | 2,093.96    | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 23      | 1    |
| 21-01868 | 4          | December Sewer 7430371108           | 19.12       | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 24      | 1    |
| 21-01868 | 5          | December Sewer 7430370500           | 515.23      | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 25      | 1    |
| 21-01868 | 6          | December Sewer 7430370608           | 7.58        | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 26      | 1    |
| 21-01868 | 7          | December Sewer 7430370705           | 14.50       | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 27      | 1    |
| 21-01868 | 8          | December Sewer 7430370918           | 415.49      | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 28      | 1    |
| 21-01868 | 9          | December Sewer 7430371000           | 940.24      | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 29      | 1    |
| 21-01868 | 10         | December Sewer 7430370802           | 1,742.25    | 1-07-55-502-000-430<br>Electricity    | Budget       |                          | 30      | 1    |
|          |            |                                     | 12,791.94   |                                       |              |                          |         |      |
| 70944    | 02/17/21   | PSEGC050 PSE&G Electric & Gas Usage |             |                                       |              |                          | 10004   |      |
| 21-01869 | 1          | Dec. Parks/Other 7494298118         | 88.99       | 1-01-31-430-000-433<br>Parks / Other  | Budget       |                          | 31      | 1    |
| 21-01869 | 2          | Dec. Parks/Other 7494297707         | 286.08      | 1-01-31-430-000-433<br>Parks / Other  | Budget       |                          | 32      | 1    |
| 21-01869 | 3          | Dec. Parks/Other 7494297618         | 143.29      | 1-01-31-430-000-433<br>Parks / Other  | Budget       |                          | 33      | 1    |
| 21-01869 | 4          | Dec. Parks/Other 7494297200         | 7.33        | 1-01-31-430-000-433<br>Parks / Other  | Budget       |                          | 34      | 1    |
| 21-01869 | 5          | Dec. Parks/Other 7494298401         | 4.95        | 1-01-31-430-000-433<br>Parks / Other  | Budget       |                          | 35      | 1    |

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|----------|------------|-------------------------------------|-----------------|---|--------------|--------------------------|--------------|
| PO #     | Item       | Description                         |                 |   |              |                          | Ref Seq Acct |
| 70944    | PSE&G      | Electric & Gas Usage Continued      |                 |   |              |                          |              |
| 21-01869 | 6          | Dec. Parks/Other 7494297804         | 23.56           | 1-01-31-430-000-433<br>Parks / Other      | Budget       |                          | 36 1         |
| 21-01869 | 7          | Dec. Parks/Other 7494297308         | 617.47          | 1-01-31-430-000-433<br>Parks / Other      | Budget       |                          | 37 1         |
| 21-01869 | 8          | Dec. Parks/Other 7494298002         | 35.12           | 1-01-31-430-000-433<br>Parks / Other      | Budget       |                          | 38 1         |
| 21-01869 | 9          | Dec. Parks/Other 4257102306         | 1,076.98        | 1-01-31-430-000-433<br>Parks / Other      | Budget       |                          | 39 1         |
| 21-01869 | 10         | Dec. Parks/Other 7494298304         | 4.78            | 1-01-31-430-000-433<br>Parks / Other      | Budget       |                          | 40 1         |
| 21-01869 | 11         | Dec. Parks/Other 7494298207         | 86.37           | 1-01-31-430-000-433<br>Parks / Other      | Budget       |                          | 41 1         |
| 21-01869 | 12         | Dec. Parks 7494298509               | 399.05          | 1-01-31-430-000-433<br>Parks / Other      | Budget       |                          | 42 1         |
| 21-01869 | 13         | Dec. Parks 7494297901               | 217.06          | 1-01-31-430-000-433<br>Parks / Other      | Budget       |                          | 43 1         |
|          |            |                                     | <u>2,991.03</u> |   |              |                          |              |
| 70945    | 02/17/21   | PSEGC050 PSE&G Electric & Gas Usage |                 |   |              |                          | 10004        |
| 21-01870 | 1          | Dec. 2020 ES 7473674803             | 939.83          | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 44 1         |
| 21-01870 | 2          | Dec. 2020 ES 7473674900             | 1.92            | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 45 1         |
| 21-01870 | 3          | Dec. 2020 ES 7485503618             | 6.90            | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 46 1         |
| 21-01870 | 4          | Dec. 2020 ES 7485503804             | 2,312.53        | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 47 1         |
| 21-01870 | 5          | Dec. 2020 ES 7486169606             | 24.09           | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 48 1         |
| 21-01870 | 6          | Dec. 2020 ES 7473675001             | 85.09           | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 49 1         |
| 21-01870 | 7          | Dec. 2020 ES 7473675109             | 5.07            | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 50 1         |
| 21-01870 | 8          | Dec. 2020 ES 7473675206             | 836.01          | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 51 1         |
| 21-01870 | 9          | Dec. 2020 ES 7473675303             | 863.02          | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 52 1         |
| 21-01870 | 10         | Dec. 2020 ES 7473675400             | 1,298.36        | 1-01-31-430-000-432<br>Emergency Services | Budget       |                          | 53 1         |
|          |            |                                     | <u>6,372.82</u> |   |              |                          |              |
| 70946    | 02/17/21   | PSEGC050 PSE&G Electric & Gas Usage |                 |   |              |                          | 10004        |
| 21-01871 | 1          | Dec. SL's 7510685400                | 31,768.05       | 1-01-31-430-000-435<br>Street Lighting    | Budget       |                          | 54 1         |
| 21-01871 | 2          | Dec. SL's 7510684218                | 75.84           | 1-01-31-430-000-435<br>Street Lighting    | Budget       |                          | 55 1         |
| 21-01871 | 3          | Dec. SL's 7510685702                | 476.76          | 1-01-31-430-000-435<br>Street Lighting    | Budget       |                          | 56 1         |
| 21-01871 | 4          | Dec. SL's 7510684609                | 51.61           | 1-01-31-430-000-435<br>Street Lighting    | Budget       |                          | 57 1         |
| 21-01871 | 5          | Dec. SL's 7510684706                | 5.14            | 1-01-31-430-000-435<br>Street Lighting    | Budget       |                          | 58 1         |



| Check #  | Check Date | Vendor                              | Amount Paid | Charge Account                         | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct  |
|----------|------------|-------------------------------------|-------------|--|--------------|--------------------------|---------|---------|-------|
| PO #     | Item       | Description                         |             |  |              |                          |         |         |       |
| 70946    | PSE&G      | Electric & Gas Usage                |             |  |              |                          |         |         |       |
|          |            | Continued                           |             |  |              |                          |         |         |       |
| 21-01871 | 6          | Dec. SL's 7510684803                | 19.40       | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 59      | 1       |       |
| 21-01871 | 7          | Dec. SL's 7510684900                | 10.58       | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 60      | 1       |       |
| 21-01871 | 8          | Dec. SL's 7510685001                | 14.29       | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 61      | 1       |       |
| 21-01871 | 10         | Dec. SL's 7510685303                | 498.98      | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 62      | 1       |       |
| 21-01871 | 11         | Dec. SL's 7510685508                | 456.88      | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 63      | 1       |       |
| 21-01871 | 12         | Dec. SL's 7510685605                | 104.55      | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 64      | 1       |       |
| 21-01871 | 13         | Dec. SL's 7510684307                | 289.90      | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 65      | 1       |       |
| 21-01871 | 15         | Dec. SL's 7510684501                | 25.71       | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 66      | 1       |       |
| 21-01871 | 16         | Dec. SL's 7531006405                | 54.26       | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 67      | 1       |       |
| 21-01871 | 17         | Dec. SL's 7530513001                | 61.30       | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 68      | 1       |       |
| 21-01871 | 18         | Dec. SL's 7530713108                | 301.14      | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 69      | 1       |       |
| 21-01871 | 19         | Dec. SL's 7510685109                | 802.36      | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 70      | 1       |       |
| 21-01871 | 20         | Dec. SL's 7510684404                | 276.99      | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 71      | 1       |       |
| 21-01871 | 21         | Dec. SL's 7189805303                | 10.17       | 1-01-31-430-000-435<br>Street Lighting | Budget       |                          | 72      | 1       |       |
|          |            |                                     | 35,303.91   |  |              |                          |         |         |       |
| 70947    | 02/17/21   | PSEGC050 PSE&G Electric & Gas Usage |             |  |              |                          |         |         | 10005 |
| 21-01867 | 1          | Dec. Associations 6986721102        | 426.93      | 1-01-31-430-000-437<br>Associations    | Budget       |                          | 1       | 1       |       |
| 21-01867 | 2          | Dec. Associations 6986762100        | 1,478.19    | 1-01-31-430-000-437<br>Associations    | Budget       |                          | 2       | 1       |       |
| 21-01867 | 3          | Dec. Associations 6986854900        | 72.46       | 1-01-31-430-000-437<br>Associations    | Budget       |                          | 3       | 1       |       |
| 21-01867 | 4          | Dec. Associations 6986855400        | 124.63      | 1-01-31-430-000-437<br>Associations    | Budget       |                          | 4       | 1       |       |
| 21-01867 | 5          | Dec. Associations 6986855702        | 1,277.24    | 1-01-31-430-000-437<br>Associations    | Budget       |                          | 5       | 1       |       |
| 21-01867 | 6          | Dec. Associations 6539634102        | 1,731.98    | 1-01-31-430-000-437<br>Associations    | Budget       |                          | 6       | 1       |       |
|          |            |                                     | 5,111.43    |  |              |                          |         |         |       |
| 70948    | 02/17/21   | PSEGC050 PSE&G Electric & Gas Usage |             |  |              |                          |         |         | 10006 |
| 21-01872 | 1          | Dec. Traffic 7494298606             | 40.33       | 1-01-31-430-000-438<br>Traffic Signals | Budget       |                          | 1       | 1       |       |
| 21-01872 | 2          | Dec. Traffic 7494299904             | 125.71      | 1-01-31-430-000-438<br>Traffic Signals | Budget       |                          | 2       | 1       |       |
| 21-01872 | 3          | Dec. Traffic 7494299807             | 286.62      | 1-01-31-430-000-438<br>Traffic Signals | Budget       |                          | 3       | 1       |       |

| Check #  | Check Date | Vendor                        | Amount Paid | Charge Account      | Account Type | Reconciled/Void Contract | Ref Num  |
|----------|------------|-------------------------------|-------------|---------------------|--------------|--------------------------|----------|
| PO #     | Item       | Description                   |             |                     |              |                          | Seq Acct |
| 70948    | PSE&G      | Electric & Gas Usage          |             |                     |              |                          |          |
|          |            | Continued                     |             |                     |              |                          |          |
| 21-01872 | 4          | Dec. Traffic 7494299718       | 24.96       | 1-01-31-430-000-438 | Budget       |                          | 4 1      |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 5          | Dec. Traffic 7494299408       | 131.32      | 1-01-31-430-000-438 | Budget       |                          | 5 1      |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 6          | Dec. Traffic 7494299602       | 34.45       | 1-01-31-430-000-438 | Budget       |                          | 6 1      |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 7          | Dec. Traffic 7494299505       | 29.39       | 1-01-31-430-000-438 | Budget       |                          | 7 1      |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 8          | Dec. Traffic 7494299300       | 20.76       | 1-01-31-430-000-438 | Budget       |                          | 8 1      |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 9          | Dec. Traffic 7494299106       | 29.82       | 1-01-31-430-000-438 | Budget       |                          | 9 1      |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 10         | Dec. Traffic 7494298908       | 115.86      | 1-01-31-430-000-438 | Budget       |                          | 10 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 11         | Dec. Traffic 7495900105       | 42.80       | 1-01-31-430-000-438 | Budget       |                          | 11 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 12         | Dec. Traffic 7495900008       | 50.15       | 1-01-31-430-000-438 | Budget       |                          | 12 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 13         | Dec. Traffic 7494298800       | 103.25      | 1-01-31-430-000-438 | Budget       |                          | 13 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 14         | Dec. Traffic 7494298703       | 152.18      | 1-01-31-430-000-438 | Budget       |                          | 14 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 15         | Dec. Traffic 7495900202       | 128.35      | 1-01-31-430-000-438 | Budget       |                          | 15 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 16         | Dec. Traffic 7495900504       | 87.53       | 1-01-31-430-000-438 | Budget       |                          | 16 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 17         | Dec. Traffic 7495900601       | 58.43       | 1-01-31-430-000-438 | Budget       |                          | 17 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 18         | Dec. Traffic 7495900709       | 138.04      | 1-01-31-430-000-438 | Budget       |                          | 18 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 19         | Dec. Traffic 7494299203       | 47.30       | 1-01-31-430-000-438 | Budget       |                          | 19 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 20         | Dec. Traffic 7494299009       | 98.59       | 1-01-31-430-000-438 | Budget       |                          | 20 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 21         | Dec. Traffic 7495900407       | 13.17       | 1-01-31-430-000-438 | Budget       |                          | 21 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 22         | Dec. Traffic 7495900318       | 94.95       | 1-01-31-430-000-438 | Budget       |                          | 22 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 23         | Dec. Traffic 7495900903       | 148.73      | 1-01-31-430-000-438 | Budget       |                          | 23 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
| 21-01872 | 24         | Dec. Traffic 7495900806       | 123.38      | 1-01-31-430-000-438 | Budget       |                          | 24 1     |
|          |            | Traffic Signals               |             |                     |              |                          |          |
|          |            |                               | 2,126.07    |                     |              |                          |          |
| 70949    | 02/17/21   | LAMONICA Mark Lamonica        |             |                     |              |                          | 10007    |
| 21-01820 | 1          | REIMBURSE-SNOWSTORM(01/31/21) | 378.08      | 1-01-26-290-000-153 | Budget       |                          | 2 1      |
|          |            | STREETS & ROAD Food Supplies  |             |                     |              |                          |          |

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

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

|               |                 |           |             |             |                    |                    |  |
|---------------|-----------------|-----------|-------------|-------------|--------------------|--------------------|--|
| 70949         | Mark Lamonica   | Continued |             |             |                    |                    |  |
| Report Totals |                 |           | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |  |
|               | Checks:         |           | 11          | 0           | 379,296.16         | 0.00               |  |
|               | Direct Deposit: |           | 0           | 0           | 0.00               | 0.00               |  |
|               | Total:          |           | 11          | 0           | 379,296.16         | 0.00               |  |

| Totals by Year-Fund<br>and Description | Fund | Budget Total      | Revenue Total | G/L Total   | Total             |
|--|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND BUDGET                    | 1-01 | 281,672.97        | 0.00          | 0.00        | 281,672.97        |
| Water Utility Fund                     | 1-05 | 43,007.35         | 0.00          | 0.00        | 43,007.35         |
| Sewer Utility Fund                     | 1-07 | 17,515.84         | 0.00          | 0.00        | 17,515.84         |
|  | 1-32 | 37,100.00         | 0.00          | 0.00        | 37,100.00         |
| Total Of All Funds:                    |      | <u>379,296.16</u> | <u>0.00</u>   | <u>0.00</u> | <u>379,296.16</u> |

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

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**CURRENT VOID**

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 02/11/21 to 02/17/21  
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 Contract | Ref Seq | Ref Num |
|-------------|------------|--------------------------------------|-------------|---------------------------------|--------------|--------------------------|---------|---------|
| 01101001001 |            | Current Fund                         |             |                                 |              |                          |         |         |
| 70802       | 02/01/21   | NEWJE008 NJ LEAGUE OF MUNICIPALITIES |             | (Void Reason: wrong amount)     |              | 02/12/21 VOID            |         | 9983    |
| 21-01776    | 1          | Budgeting For Elected Official       | 75.00       | 1-01-20-100-000-136             | Budget       |                          | 114     | 1       |
|             |            |                                      |             | GEN.ADMIN Conferences           |              |                          |         |         |
| 21-01777    | 1          | ORIENTATION FOR MUNICIPAL            | 90.00       | 1-01-20-100-000-136             | Budget       |                          | 115     | 1       |
|             |            |                                      |             | GEN.ADMIN Conferences           |              |                          |         |         |
|             |            |                                      | 165.00      |                                 |              |                          |         |         |
| 70914       | 02/16/21   | LAMON033 Mark and Lisa LaMonica      |             | (Void Reason: incorrect vendor) |              | 02/17/21 VOID            |         | 10000   |
| 21-01820    | 1          | REIMBURSE-SNOWSTORM(01/31/21)        | 378.08      | 1-01-26-290-000-153             | Budget       |                          | 70      | 1       |
|             |            |                                      |             | STREETS & ROAD Food Supplies    |              |                          |         |         |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks:                 | 0    | 2    | 0.00        | 543.08      |
| Direct Deposit:         | 0    | 0    | 0.00        | 0.00        |
| Total:                  | 0    | 2    | 0.00        | 543.08      |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 0    | 2    | 0.00        | 543.08      |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 0    | 2    | 0.00        | 543.08      |

| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total |        |
|---------------------|------|--------------|---------------|-----------|--------|
| CURRENT FUND BUDGET | 1-01 | 543.08       | 0.00          | 0.00      | 543.08 |
| Total Of All Funds: |      | 543.08       | 0.00          | 0.00      | 543.08 |

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NORTH BRUNSWICK TOWNSHIP  
Check Register By Check Id

Page No: 1

**PAYROLL**

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 106903 to 106905  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check #  | Check Date | Vendor                              | Amount Paid | Charge Account                          | Account Type | Reconciled/Void Contract | Ref Seq | Ref Num |
|----------|------------|-------------------------------------|-------------|---|--------------|--------------------------|---------|---------|
| PO #     | Item       | Description                         |             |   |              |                          |         | Acct    |
| 106903   | 02/08/21   | FLEXF005 FlexFacts - Grant Benefits |             |   |              |                          |         | 9996    |
| PR-07669 | 38         | FF Settlements 02/01-02/08/21       | 902.23      | D-37-56-850-013-008                     | Budget       |                          | 1       | 1       |
|          |            |                                     |             | Flexible Spending Plan Township Portion |              |                          |         |         |
| 106904   | 02/11/21   | FLEXF005 FlexFacts - Grant Benefits |             |   |              |                          |         | 10001   |
| PR-07669 | 39         | FF Admin Fee Jan 2021               | 790.00      | D-37-56-850-013-008                     | Budget       |                          | 1       | 1       |
|          |            |                                     |             | Flexible Spending Plan Township Portion |              |                          |         |         |
| 106905   | 02/15/21   | FLEXF005 FlexFacts - Grant Benefits |             |   |              |                          |         | 10002   |
| PR-07669 | 40         | FF Settlements 02/09-02/15/21       | 619.97      | D-37-56-850-013-008                     | Budget       |                          | 1       | 1       |
|          |            |                                     |             | Flexible Spending Plan Township Portion |              |                          |         |         |

| Report Totals   | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks:         | 3    | 0    | 2,312.20    | 0.00        |
| Direct Deposit: | 0    | 0    | 0.00        | 0.00        |
| Total:          | 3    | 0    | 2,312.20    | 0.00        |

| Totals by Year-Fund<br>und Description | Fund | Budget Total | Revenue Total | G/L Total | Total    |
|--|------|--------------|---------------|-----------|----------|
| Payroll                                | D-37 | 2,312.20     | 0.00          | 0.00      | 2,312.20 |
| Total of All Funds:                    |      | 2,312.20     | 0.00          | 0.00      | 2,312.20 |



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NORTH BRUNSWICK TOWNSHIP  
Check Register By Void Date

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**PAYROLL VOID**

Range of Checking Accts: 17101001001 to 17101001001 Range of Void Dates: 02/11/21 to 02/17/21  
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: February 22nd, 2021 |              |               |              |
|--|--------------|---------------|--------------|
| FUND   | DETAIL       | CHECK NUMBERS | AMOUNT       |
| 1  | CURRENT FUND | BILL LIST     | \$320,402.83 |
| 20   | INSPECTION   | BILL LIST     | \$3,559.68   |
| 21   | TECHNICAL    | BILL LIST     | \$14,549.85  |
| 22   | PERFORMANCE  | BILL LIST     | \$0.00       |
| TOTAL  |              |               | \$338,512.36 |

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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CURRENT

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N  
Range: First to Last Rcvd: Y Held: N Aprv: N  
Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/21 Bid: Y State: Y Other: Y Exempt: Y  
Include Non-Budgeted: Y

| Vendor # Name                                    | PO # PO Date Description   | Contract PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--|--|------------------|----------|----------------|-----------|-----------------------|-----------|
| Item Description                                 | Amount Charge Account Acct Type Description                            |                  |          |                |           |                       |           |
| ACTI0055 Action Uniform Co. LLC                  |  |                  |          |                |           |                       |           |
| 21-01734 01/18/21 CAPE MAY ACADEMY UNIFORM       |  |                  |          |                |           |                       |           |
| 1 CAPE MAY ACADEMY UNIFORM                       | 949.91 1-01-25-240-999-123 B POLICE Uniform and Personal Equipment R   |                  |          | 01/18/21       | 02/16/21  | 33738                 | N         |
| 21-01735 01/18/21 CAPE MAY ACADEMY UNIFORM       |  |                  |          |                |           |                       |           |
| 1 CAPE MAY ACADEMY UNIFORM                       | 949.91 1-01-25-240-999-123 B POLICE Uniform and Personal Equipment R   |                  |          | 01/18/21       | 02/17/21  | 33739                 | N         |
| 21-01736 01/18/21 DEPARTMENT UNIFORM - KHALIL    |  |                  |          |                |           |                       |           |
| 1 DEPARTMENT UNIFORM                             | 3,000.00 1-01-25-240-999-123 B POLICE Uniform and Personal Equipment R |                  |          | 01/18/21       | 02/17/21  | 33769                 | N         |
| 21-01737 01/18/21 DEPARTMENT UNIFORM - DEFILIPPO |  |                  |          |                |           |                       |           |
| 1 DEPARTMENT UNIFORM                             | 3,000.00 1-01-25-240-999-123 B POLICE Uniform and Personal Equipment R |                  |          | 01/18/21       | 02/17/21  | 33838                 | N         |
| 21-01843 02/11/21 DEPARTMENT UNIFORM - TERNLUND  |  |                  |          |                |           |                       |           |
| 1 DEPARTMENT UNIFORM FOR                         | 3,099.90 1-01-25-240-999-123 B POLICE Uniform and Personal Equipment R |                  |          | 02/11/21       | 02/17/21  | 34164                 | N         |
| Vendor Total:                                    | 10,999.72  |                  |          |                |           |                       |           |
| AFAPR066 AFA PROTECTIVE SYSTEMS, INC.            |  |                  |          |                |           |                       |           |
| 21-01852 02/12/21 45 QUARRY LANE PARTS/LABOR     |  |                  |          |                |           |                       |           |
| 1 45 QUARRY LANE PARTS/LABOR                     | 815.05 1-01-26-310-000-183 B BLDG & GROUNDS Maintenance R              |                  |          | 02/12/21       | 02/17/21  | 3221242               | N         |
| Vendor Total:                                    | 815.05   |                  |          |                |           |                       |           |
| ARTHU065 ARTHUR J. GALLAGHER                     |  |                  |          |                |           |                       |           |
| 21-01848 02/12/21 Storage Tank Renewal 2021-2022 |  |                  |          |                |           |                       |           |
| 1 Storage Tank Renewal 2021-2022                 | 7,339.01 1-01-23-210-000-192 B OTHER INSURANCE Other Expenses R        |                  |          | 02/12/21       | 02/16/21  | 3745661               | N         |
| Vendor Total:                                    | 7,339.01   |                  |          |                |           |                       |           |

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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| Vendor # Name                                    | PO # PO Date Description | Contract PO Type                     | Stat/Chk                        | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|--|--------------------------|--------------------------------------|---------------------------------|----------------|-----------|---------------|------------|-----------|
| Item Description                                 | Amount                   | Charge Account Acct Type Description |                                 |                |           |               |            |           |
| AUTOZONE AUTO ZONE INC                           |                          |                                      |                                 |                |           |               |            |           |
| 21-00182 07/16/20 open order parks               |                          |                                      |                                 |                |           |               |            |           |
| 5 Open order for Parks                           | 34.99                    | 1-01-28-375-000-151                  | B PARKS Equipment Repair        | R              | 02/18/21  | 02/18/21      | 1144170923 | N         |
| Vendor Total:                                    | 34.99                    |                                      |                                 |                |           |               |            |           |
| BRTTE005 BRT TECHNOLOGIES LLC                    |                          |                                      |                                 |                |           |               |            |           |
| 21-01445 12/17/20 Postcard Production            |                          |                                      |                                 |                |           |               |            |           |
| 1 Postcard Production                            | 1,578.50                 | 1-01-20-150-000-199                  | B TAX ASSESSOR Printed Material | R              | 12/17/20  | 02/17/21      | 1304       | N         |
| Vendor Total:                                    | 1,578.50                 |                                      |                                 |                |           |               |            |           |
| BURTON Burton Trent                              |                          |                                      |                                 |                |           |               |            |           |
| 21-01859 02/16/21 Public Affairs 1/2021          |                          | PRO21027 C                           |                                 |                |           |               |            |           |
| 1 Public Affairs 1/2021                          | 1,500.00                 | 1-01-20-155-000-984                  | B LEGAL - Special               | R              | 01/01/21  | 02/17/21      | 2421       | N         |
| Vendor Total:                                    | 1,500.00                 |                                      |                                 |                |           |               |            |           |
| C3TECH05 C3 TECHNOLOGIES LLC                     |                          |                                      |                                 |                |           |               |            |           |
| 21-01863 02/16/21 Invoice 115148 ADAMS WATER     |                          | BID19002 C                           |                                 |                |           |               |            |           |
| 1 Invoice 115148 ADAMS WATER                     | 200.00                   | 1-01-26-310-000-151                  | B BLDG & GROUNDS Equip. Repair  | R              | 07/01/20  | 02/17/21      | 115148     | N         |
| Vendor Total:                                    | 200.00                   |                                      |                                 |                |           |               |            |           |
| CDW CDW-GOVERNMENT, INC.                         |                          |                                      |                                 |                |           |               |            |           |
| 21-01792 01/28/21 SCANNERS FOR LASERFICHE UPDATE |                          |                                      |                                 |                |           |               |            |           |
| 2 SCANNERS FOR LASERFICHE UPDATE                 | 3,084.14                 | C-04-55-C20-210-601                  | B Upgrades - IT Network         | R              | 02/12/21  | 02/16/21      | 7594939    | N         |
| 21-01808 02/05/21 Computer Order per quote       |                          |                                      |                                 |                |           |               |            |           |
| 1 Computer Order per quote                       | 4,764.75                 | 1-01-20-140-000-186                  | B IT - New Equipment            | R              | 02/05/21  | 02/17/21      | 7719546    | N         |
| Vendor Total:                                    | 7,848.89                 |                                      |                                 |                |           |               |            |           |
| CIRCL065 CIRCLE LUBRICANTS INC                   |                          |                                      |                                 |                |           |               |            |           |
| 21-00925 09/28/20 MVM Supplies - 10/2020         |                          |                                      |                                 |                |           |               |            |           |
| 2 Invoice 165875R-DM                             | 1,073.28                 | 1-01-26-315-000-158                  | B MVM Hardware Supplies         | R              | 11/16/20  | 02/18/21      | 165875R-DM | N         |

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|--|---------------------|-------------|---------------------|-----------------------------------|----------|----------|----------|----------|------------|------|--|
| PO #   | PO Date             | Description | Contract            | PO Type                           |          | First    | Rcvd     | Chk/Void |            | 1099 |  |
| Item Description   |                     | Amount      | Charge Account      | Acct Type Description             | Stat/Chk | Enc Date | Date     | Date     | Invoice    | Excl |  |
| CIRCL065 CIRCLE LUBRICANTS INC Continued                   |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 21-00925 09/28/20 MVM Supplies - 10/2020 Continued         |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 3 Invoice 165873R-DM                                       |                     | 1,158.00    | 1-01-26-315-000-158 | B MVM Hardware Supplies           | R        | 11/16/20 | 02/18/21 |          | 165873R-DM | N    |  |
|  |                     | 2,231.28    |                     |                                   |          |          |          |          |            |      |  |
| Vendor Total:  |                     | 2,231.28    |                     |                                   |          |          |          |          |            |      |  |
| CMEAS020 CME ASSOCIATES                                    |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 20-00715 08/14/19 2019 Road Program - ConAd PRO19038 C     |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 28 2019 Road Program                                       | 0274895             | 703.00      | C-04-55-C20-190-902 | B Professional Costs - Roads      | R        | 07/01/20 | 02/17/21 |          | 0274895    | N    |  |
| 20-00746 08/16/19 NJDOT REIMBURSEMENT - SEWER PRO19009 C   |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 13 0260273   | 4/13/2020-4/24/2020 | 42.50       | 0-07-55-502-000-200 | B Professional Services           | R        | 07/01/20 | 02/17/21 |          | 0260273    | N    |  |
| 20-03187 06/02/20 Pulda Farm Construction Admin PRO20045 C |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 12 Pulda Farm CONAD  | 0274894             | 2,223.75    | G-02-09-369-004-000 | B Pedestrian/Bicycle Path Program | R        | 05/18/20 | 02/17/21 |          | 0274894    | N    |  |
| 21-00355 07/29/20 RENAISSANCE BICYCLE LANES PRO20009 C     |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 8 RENAISSANCE BICYCLE LANES                                |                     | 220.00      | 1-01-21-165-000-200 | B ENGINEERING Professional Servi  | R        | 07/01/20 | 02/17/21 |          | 0274573    | N    |  |
| 21-01161 10/21/20 2021 Road Program Design PRO20053 C      |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 8 2021 Road Program Design                                 |                     | 58,699.75   | C-04-55-C20-200-902 | B Professional Cost - Roads       | R        | 09/18/20 | 02/17/21 |          | 0274574    | N    |  |
| 21-01797 02/01/21 0273375: 2020 ROAD PROGRAM PRO20044 C    |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 2 0274115: 2020 ROAD PROGRAM                               |                     | 4,224.50    | C-04-55-C20-200-902 | B Professional Cost - Roads       | R        | 05/15/20 | 02/17/21 |          | 0274115    | N    |  |
| 21-01798 02/01/21 0273358 FINN & QUARRY LANE PRO20039 C    |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 2 0274114 FINN & QUARRY LANE                               |                     | 7,453.50    | C-04-55-C20-190-902 | B Professional Costs - Roads      | R        | 02/18/20 | 02/17/21 |          | 0274114    | N    |  |
| 21-01825 02/09/21 0266553 2021 ROAD FEASIBILITY PRO20009 C |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 1 0266553 2021 ROAD FEASIBILITY                            |                     | 4,611.00    | 1-01-21-165-000-200 | B ENGINEERING Professional Servi  | R        | 07/01/20 | 02/17/21 |          | 0266553    | N    |  |
| 21-01831 02/10/21 0274659 Geneal Matters PRO21009 C        |                     |             |                     |                                   |          |          |          |          |            |      |  |
| 1 0274659 Geneal Matters                                   |                     | 775.00      | 1-01-21-165-000-200 | B ENGINEERING Professional Servi  | R        | 01/01/21 | 02/17/21 |          | 0274659    | N    |  |
| 2 0274659 Water Matters                                    |                     | 838.50      | 1-01-21-165-000-200 | B ENGINEERING Professional Servi  | R        | 01/01/21 | 02/17/21 |          | 0274659    | N    |  |
|  |                     | 1,613.50    |                     |                                   |          |          |          |          |            |      |  |

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| Vendor # Name                    | PO # PO Date Description                         | Contract Amount | PO Type Charge Account | Acct Type Description            | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice    | 1099 Excl |
|----------------------------------|--|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| CMEAS020 CME ASSOCIATES          |  |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 21-01832 02/10/21 Cedar Ave Drainage Study       |                 | PRO21009 C             |                                  |          |                |           |               |            |           |
|                                  | 1 Cedar Ave Drainage Study                       | 2,190.75        | 1-01-21-165-000-200    | B ENGINEERING Professional Servi | R        | 01/01/21       | 02/17/21  |               | 0274569    | N         |
|                                  | Vendor Total:                                    | 81,982.25       |                        |                                  |          |                |           |               |            |           |
| COOPE050 COOPER PEST CONTROL     |  |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 21-00184 07/16/20 PARKS/ PEST CONTROL            |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 12 CONTRACT WORK                                 | 59.50           | 1-01-28-375-000-137    | B PARKS Contract Work            | R        | 02/18/21       | 02/18/21  |               | 1522863    | N         |
|                                  | Vendor Total:                                    | 59.50           |                        |                                  |          |                |           |               |            |           |
| COPPA Coppa's Service            |  |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 21-01643 01/14/21 Abandoned Vehicles             |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 1 1993 Ford F-150                                | 500.00          | 1-01-25-240-999-185    | B POLICE Miscellaneous           | R        | 01/14/21       | 02/17/21  |               | 1993 FORD  | N         |
|                                  | 2 2003 Honda Accord                              | 500.00          | 1-01-25-240-999-185    | B POLICE Miscellaneous           | R        | 01/14/21       | 02/17/21  |               | 2003 HONDA | N         |
|                                  |  | 1,000.00        |                        |                                  |          |                |           |               |            |           |
|                                  | Vendor Total:                                    | 1,000.00        |                        |                                  |          |                |           |               |            |           |
| CTMBU005 CTM BULK HANDLERS, INC. |  |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 21-01804 02/01/21 Salt Brine Spray Bar           |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 2 Salt Brine Spray Bar                           | 370.00          | 1-01-26-290-000-151    | B STREETS & ROAD Equip. Repair   | R        | 02/17/21       | 02/17/21  |               | 1840       | N         |
|                                  | 3 20' Hose                                       | 40.00           | 1-01-26-290-000-151    | B STREETS & ROAD Equip. Repair   | R        | 02/17/21       | 02/17/21  |               | 1840       | N         |
|                                  |  | 410.00          |                        |                                  |          |                |           |               |            |           |
|                                  | Vendor Total:                                    | 410.00          |                        |                                  |          |                |           |               |            |           |
| CUSTOM CUSTOM BANDAG INC.        |  |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 21-01688 01/14/21 Police Tires - Jan-Mar 2021    |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 3 P.D. - TIRES                                   | 984.00          | 1-01-26-315-001-901    | B MVM Tires - Police             | R        | 02/18/21       | 02/18/21  |               | 80179971   | N         |
|                                  | 21-01689 01/14/21 Large Truck Tires Jan-Mar 2021 |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 2 MVM - Large Truck Tires                        | 1,733.68        | 1-01-26-315-001-903    | B MVM Tires - Large Tire Repair  | R        | 02/18/21       | 02/18/21  |               | 80179728   | N         |
|                                  | 21-01690 01/14/21 Roads & San. Tires Jan-Mar2021 |                 |                        |                                  |          |                |           |               |            |           |
|                                  | 2 ROAD&SANITATION - TIRES                        | 3,360.03        | 1-01-26-315-001-902    | B MVM Tires - Roads & Sanitation | R        | 02/18/21       | 02/18/21  |               | 80179632   | N         |

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|-------------------------------------|----------|--------------------------------|---------------------|----------------------------------|----------|----------|----------|----------|-----------|------|--|
| PO #                                | PO Date  | Description                    | Contract            | PO Type                          |          | First    | Rcvd     | Chk/Void |           | 1099 |  |
| Item Description                    |          | Amount                         | Charge Account      | Acct Type Description            | Stat/Chk | Enc Date | Date     | Date     | Invoice   | Excl |  |
| CUSTOM CUSTOM BANDAG INC. Continued |          |                                |                     |                                  |          |          |          |          |           |      |  |
| 21-01690                            | 01/14/21 | Roads & San. Tires Jan-Mar2021 | Continued           |                                  |          |          |          |          |           |      |  |
| 3 ROAD&SANITATION - TIRES           |          | 357.84                         | 1-01-26-315-001-902 | B MVM Tires - Roads & Sanitation | R        | 02/18/21 | 02/18/21 |          | 80179792  | N    |  |
|                                     |          | 3,717.87                       |                     |                                  |          |          |          |          |           |      |  |
| Vendor Total:                       |          | 6,435.55                       |                     |                                  |          |          |          |          |           |      |  |
| DECOT050 DECOTIIS,FITZPATRICK, COLE |          |                                |                     |                                  |          |          |          |          |           |      |  |
| 21-01864                            | 02/16/21 | Labor Counsel Services 1/2021  | PRO21007            | C                                |          |          |          |          |           |      |  |
| 1 Labor Counsel Services 1/2021     |          | 8,056.20                       | 1-01-20-155-000-983 | B LEGAL - Labor                  | R        | 01/01/21 | 02/17/21 |          | 237748    | N    |  |
| 2 Labor Counsel Services 1/2021     |          | 1,714.10                       | 1-01-20-155-000-983 | B LEGAL - Labor                  | R        | 01/01/21 | 02/17/21 |          | 237749    | N    |  |
|                                     |          | 9,770.30                       |                     |                                  |          |          |          |          |           |      |  |
| Vendor Total:                       |          | 9,770.30                       |                     |                                  |          |          |          |          |           |      |  |
| DVORAK Dvorak and Associates        |          |                                |                     |                                  |          |          |          |          |           |      |  |
| 21-01132                            | 10/19/20 | BILLING THROUGH 9/25/2020      | PRO20041            | C                                |          |          |          |          |           |      |  |
| 2 BILLING THROUGH 12/15/2020        |          | 2,673.00                       | 1-01-20-155-000-984 | B LEGAL - Special                | R        | 07/01/20 | 02/16/21 |          | 7455      | N    |  |
| Vendor Total:                       |          | 2,673.00                       |                     |                                  |          |          |          |          |           |      |  |
| EDMUN050 EDMUNDS & ASSOCIATES, INC. |          |                                |                     |                                  |          |          |          |          |           |      |  |
| 21-01847                            | 02/11/21 | 2020 MAINTENANCE FEES MCSJ     |                     |                                  |          |          |          |          |           |      |  |
| 1 2021 SOFTWARE MAINTENANCE         |          | 0.00                           | 1-01-20-140-000-489 | B IT - Software Purch/License    | R        | 02/11/21 | 02/17/21 |          | 21-IN0590 | N    |  |
| 2 SS PROPERTY TAX BILLING II        |          | 6,490.00                       | 1-01-20-140-000-489 | B IT - Software Purch/License    | R        | 02/11/21 | 02/17/21 |          | 21-IN0590 | N    |  |
| 3 SS FINANCIAL ACCOUNTING II        |          | 5,680.00                       | 1-01-20-140-000-489 | B IT - Software Purch/License    | R        | 02/11/21 | 02/17/21 |          | 21-IN0590 | N    |  |
| 4 SS ELECTRONIC REQUISITIONS II     |          | 1,735.00                       | 1-01-20-140-000-489 | B IT - Software Purch/License    | R        | 02/11/21 | 02/17/21 |          | 21-IN0590 | N    |  |
| 5 WIPP TAX ANNUAL FEE               |          | 1,240.00                       | 1-01-20-140-000-489 | B IT - Software Purch/License    | R        | 02/11/21 | 02/17/21 |          | 21-IN0590 | N    |  |
| 6 SS UTILITY BILLING I              |          | 2,390.00                       | 1-05-55-502-000-186 | B New Equipment                  | R        | 02/11/21 | 02/17/21 |          | 21-IN0590 | N    |  |
| 7 WIPP UTILITY ANNUAL FEE           |          | 620.00                         | 1-05-55-502-000-186 | B New Equipment                  | R        | 02/11/21 | 02/17/21 |          | 21-IN0590 | N    |  |
| 8 WIPP IVR UTILITY ANNUAL FEE       |          | 620.00                         | 1-05-55-502-000-186 | B New Equipment                  | R        | 02/11/21 | 02/17/21 |          | 21-IN0590 | N    |  |
|                                     |          | 18,775.00                      |                     |                                  |          |          |          |          |           |      |  |
| Vendor Total:                       |          | 18,775.00                      |                     |                                  |          |          |          |          |           |      |  |

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| 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 |
|----------|-------------------------------------|----------|----------|-------------------------------|----------|-------------------------|---------|----------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| GARDENTR | Garden State Truck & Auto           | 21-01700 | 01/14/21 | MVM vehicle repairs Jan-Mar21 |          |                         |         |                                  |          |                |           |               |              |           |
|          | 3 VEHICLE REPAIRS                   |          |          |                               | 89.95    | 1-01-26-315-000-231     |         | B MVM General Vehicle Repair     | R        | 02/18/21       | 02/18/21  |               | 4007         | N         |
|          | Vendor Total:                       |          |          |                               | 89.95    |                         |         |                                  |          |                |           |               |              |           |
| GEORG033 | GEORGE LOGAN TOWING, INC.           | 21-01641 | 01/14/21 | Abandoned Vehicles            |          |                         |         |                                  |          |                |           |               |              |           |
|          | 1 2006 Honda Odyssey                |          |          |                               | 500.00   | 1-01-25-240-999-185     |         | B POLICE Miscellaneous           | R        | 01/14/21       | 02/17/21  |               | 2006 HONDA   | N         |
|          | 2 2009 Hyundai Sante Fe             |          |          |                               | 500.00   | 1-01-25-240-999-185     |         | B POLICE Miscellaneous           | R        | 01/14/21       | 02/17/21  |               | 2009 HYUNDAI | N         |
|          | 3 2004 GMC Envoy                    |          |          |                               | 500.00   | 1-01-25-240-999-185     |         | B POLICE Miscellaneous           | R        | 01/14/21       | 02/17/21  |               | 2004 GMC     | N         |
|          | 4 2005 Honda Civic                  |          |          |                               | 500.00   | 1-01-25-240-999-185     |         | B POLICE Miscellaneous           | R        | 01/14/21       | 02/17/21  |               | 2005 HONDA   | N         |
|          | 5 2013 Ford Escape                  |          |          |                               | 500.00   | 1-01-25-240-999-185     |         | B POLICE Miscellaneous           | R        | 01/14/21       | 02/17/21  |               | 2013 FORD    | N         |
|          |                                     |          |          |                               | 2,500.00 |                         |         |                                  |          |                |           |               |              |           |
| 21-01702 | 01/14/21 Police Towing Jan-Mar 2021 |          |          |                               |          |                         |         |                                  |          |                |           |               |              |           |
|          | 8 P.D. - TOWING                     |          |          |                               | 95.00    | 1-01-26-315-002-901     |         | B MVM Towing - Police            | R        | 02/18/21       | 02/18/21  |               | H4764        | N         |
| 21-01703 | 01/14/21 S&R towing Jan-Mar 2021    |          |          |                               |          |                         |         |                                  |          |                |           |               |              |           |
|          | 4 ROAD&SANITATION - TOWING          |          |          |                               | 325.00   | 1-01-26-315-002-902     |         | B MVM Towing - Roads/Sanitation  | R        | 02/18/21       | 02/18/21  |               | H4763        | N         |
|          | Vendor Total:                       |          |          |                               | 2,920.00 |                         |         |                                  |          |                |           |               |              |           |
| GOVER070 | GFOA - National                     | 21-01640 | 01/14/21 | 2021 Membership               |          |                         |         |                                  |          |                |           |               |              |           |
|          | 1 2021 Membership                   |          |          |                               | 250.00   | 1-01-20-130-000-144     |         | B FINANCE Dues & Subscriptions   | R        | 01/14/21       | 02/16/21  |               | 2181248      | N         |
|          | Vendor Total:                       |          |          |                               | 250.00   |                         |         |                                  |          |                |           |               |              |           |
| HOMED066 | HOME DEPOT CREDIT SERVICES          | 21-01845 | 02/01/21 | HOME DEPOT(XX7410) - 02/2021  |          |                         |         |                                  |          |                |           |               |              |           |
|          | 1 B&G/HARDWARE SUPPLIES             |          |          |                               | 35.94    | 1-01-26-310-000-158     |         | B BLDG & GROUNDS Hardware Suppli | R        | 02/11/21       | 02/17/21  |               | 1020572      | N         |
|          | Vendor Total:                       |          |          |                               | 35.94    |                         |         |                                  |          |                |           |               |              |           |
| HOMEN016 | HOME NEWS TRIBUNE                   | 21-01853 | 02/12/21 | AD# 0004536260 CONTRACT       |          |                         |         |                                  |          |                |           |               |              |           |
|          | 1 AD# 0004536260 CONTRACT           |          |          |                               | 84.28    | 1-01-31-430-000-499     |         | B Advertising                    | R        | 02/12/21       | 02/16/21  |               | 0004536260   | N         |



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|--|--------|---------------------|------------------------------------|----------|---------|----------|----------|------|---------------|------|
| Item Description                                 | Amount | Charge Account      | Acct Type Description              |          |         |          | Enc Date | Date | Date Invoice  | Excl |
| HOMEN016 HOME NEWS TRIBUNE                       |        |                     | Continued                          |          |         |          |          |      |               |      |
| 21-01853 02/12/21 AD# 0004536260 CONTRACT        |        |                     | Continued                          |          |         |          |          |      |               |      |
| 3 AD# 0004573696 2/3/ NOTICE                     | 68.80  | 1-01-31-430-000-499 | B Advertising                      | R        |         | 02/12/21 | 02/16/21 |      | 0004573696    | N    |
|  | 153.08 |                     |                                    |          |         |          |          |      |               |      |
| Vendor Total:                                    | 153.08 |                     |                                    |          |         |          |          |      |               |      |
| HOSES050 HOSE SHOP, THE                          |        |                     |                                    |          |         |          |          |      |               |      |
| 21-01720 01/14/21 MVM vehicle parts Jan-Feb 2021 |        |                     |                                    |          |         |          |          |      |               |      |
| 3 VEHICLE PARTS                                  | 86.80  | 1-01-26-315-000-230 | B MVM Vehicle Parts                | R        |         | 02/18/21 | 02/18/21 |      | 00240146      | N    |
| Vendor Total:                                    | 86.80  |                     |                                    |          |         |          |          |      |               |      |
| HUNTE055 Hunter Jersey Peterbilt                 |        |                     |                                    |          |         |          |          |      |               |      |
| 21-01705 01/14/21 MVM vehicle parts Jan-Mar 2021 |        |                     |                                    |          |         |          |          |      |               |      |
| 4 MVM - VEHICLE PARTS                            | 766.84 | 1-01-26-315-000-230 | B MVM Vehicle Parts                | R        |         | 02/17/21 | 02/17/21 |      | X205149402:01 | N    |
| Vendor Total:                                    | 766.84 |                     |                                    |          |         |          |          |      |               |      |
| JESCO050 JESCO                                   |        |                     |                                    |          |         |          |          |      |               |      |
| 21-01007 09/30/20 Equipment Repair - 10-12/2020  |        |                     |                                    |          |         |          |          |      |               |      |
| 2 Parks Equipment Repair                         | 346.84 | 1-01-28-375-000-151 | B PARKS Equipment Repair           | R        |         | 02/17/21 | 02/17/21 |      | JC5442        | N    |
| Vendor Total:                                    | 346.84 |                     |                                    |          |         |          |          |      |               |      |
| LABCO Lab Corp.-East Brunswick                   |        |                     |                                    |          |         |          |          |      |               |      |
| 21-01854 02/12/21 Invoice 68463692               |        |                     |                                    |          |         |          |          |      |               |      |
| 1 Invoice 68463692 IB                            | 41.50  | 1-01-20-100-000-244 | B ADMINISTRATION Employee Wellness | R        |         | 02/12/21 | 02/16/21 |      | 68463692      | N    |
| Vendor Total:                                    | 41.50  |                     |                                    |          |         |          |          |      |               |      |
| LASER050 LASER TECHNOLOGY INC.                   |        |                     |                                    |          |         |          |          |      |               |      |
| 21-01570 01/07/21 LASER REPAIR                   |        |                     |                                    |          |         |          |          |      |               |      |
| 1 LASER REPAIR TRUCAM                            | 357.00 | G-02-19-240-702-000 | B Drunk Driving Enforcement Fund   | R        |         | 01/07/21 | 02/17/21 |      | 178934        | N    |

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|--------------------------------|----------|--------------------------------|--|-------------|----------|----------|----------|-------------------|--------------|------------------|---------|--------------|
| Item Description               | Amount   | Charge Account                 | Acct Type                              | Description |          |          |          |                   |              |                  |         |              |
| LASER050 LASER TECHNOLOGY INC. |          |                                |  |             |          |          |          |                   |              |                  |         |              |
| 21-01570                       | 01/07/21 | LASER REPAIR                   | Continued                              |             |          |          |          |                   |              |                  |         |              |
| 2 CALIBRATION OF UNIT          | 125.00   | G-02-19-240-702-000            | B Drunk Driving Enforcement Fund       | R           | 01/07/21 | 02/17/21 |          | 178934            |              | N                |         |              |
|                                | 482.00   |                                |  |             |          |          |          |                   |              |                  |         |              |
| Vendor Total:                  |          | 482.00                         |  |             |          |          |          |                   |              |                  |         |              |
| LIVIN066 Desiree Nursery LLC   |          |                                |  |             |          |          |          |                   |              |                  |         |              |
| 21-00987                       | 09/30/20 | Tree tools & supplies 10-12/20 | Continued                              |             |          |          |          |                   |              |                  |         |              |
| 7 Tree Tools & Supplies        | 558.98   | 1-01-26-290-000-178            | B STREETS & ROAD Tree/Landscape Maint. | R           | 02/17/21 | 02/17/21 |          | 83951             |              | N                |         |              |
| 21-01459                       | 12/18/20 | Open - plow blades             |  |             |          |          |          |                   |              |                  |         |              |
| 2 Plow Blades & Guards         | 3,370.07 | 1-01-26-290-000-230            | B STREETS & ROAD Equip Parts           | R           | 02/17/21 | 02/17/21 |          | 84542             |              | N                |         |              |
| 3 Plow Blades & Guards         | 319.07   | 1-01-26-290-000-230            | B STREETS & ROAD Equip Parts           | R           | 02/17/21 | 02/17/21 |          | 85227             |              | N                |         |              |
| 4 Plow Blades & Guards         | 240.00   | 1-01-26-290-000-230            | B STREETS & ROAD Equip Parts           | R           | 02/17/21 | 02/17/21 |          | 84326             |              | N                |         |              |
| 5 Plow Blades & Guards         | 840.00   | 1-01-26-290-000-230            | B STREETS & ROAD Equip Parts           | R           | 02/17/21 | 02/17/21 |          | 85366             |              | N                |         |              |
| 6 Plow Blades & Guards         | 240.00   | 1-01-26-290-000-230            | B STREETS & ROAD Equip Parts           | R           | 02/17/21 | 02/17/21 |          | 85377             |              | N                |         |              |
|                                | 5,009.14 |                                |  |             |          |          |          |                   |              |                  |         |              |
| Vendor Total:                  |          | 5,568.12                       |  |             |          |          |          |                   |              |                  |         |              |
| MALOU050 MALOUF FORD, INC.     |          |                                |  |             |          |          |          |                   |              |                  |         |              |
| 21-01709                       | 01/14/21 | MVM vehicle parts Jan&Feb2021  |  |             |          |          |          |                   |              |                  |         |              |
| 2 MVM - Vehicle Parts          | 249.04   | 1-01-26-315-000-230            | B MVM Vehicle Parts                    | R           | 02/17/21 | 02/17/21 |          | 610080            |              | N                |         |              |
| 3 MVM - Vehicle Parts          | 5.98     | 1-01-26-315-000-230            | B MVM Vehicle Parts                    | R           | 02/17/21 | 02/17/21 |          | 117088            |              | N                |         |              |
| 4 MVM - Vehicle Parts          | 18.44    | 1-01-26-315-000-230            | B MVM Vehicle Parts                    | R           | 02/17/21 | 02/17/21 |          | 610152            |              | N                |         |              |
| 5 MVM - Vehicle Parts          | 22.63    | 1-01-26-315-000-230            | B MVM Vehicle Parts                    | R           | 02/17/21 | 02/17/21 |          | 610217            |              | N                |         |              |
|                                | 296.09   |                                |  |             |          |          |          |                   |              |                  |         |              |
| Vendor Total:                  |          | 296.09                         |  |             |          |          |          |                   |              |                  |         |              |
| MCCL0005 McCloskey Mechanical  |          |                                |  |             |          |          |          |                   |              |                  |         |              |
| 21-01861                       | 02/16/21 | Library - repair               | BID19006 C                             |             |          |          |          |                   |              |                  |         |              |
| 1 Library - repair             | 485.70   | 1-01-26-310-000-160            | B BLDG & GROUNDS Heating & Cool        | R           | 10/05/20 | 02/17/21 |          | SD3487            |              | N                |         |              |
| 21-01862                       | 02/16/21 | Municipal Bldg - boilers       | BID19006 C                             |             |          |          |          |                   |              |                  |         |              |
| 1 Municipal Bldg - boilers     | 850.31   | 1-01-26-310-000-160            | B BLDG & GROUNDS Heating & Cool        | R           | 07/01/20 | 02/17/21 |          | SD3484            |              | N                |         |              |

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|----------|---|-----------|----------|---------------------|-----------|----------------------------------|----------|-------------------|--------------|------------------|-------------|--------------|
| Item     | Description                             | Amount    | Charge   | Account             | Acct Type | Description                      |          |                   |              |                  |             |              |
| MCCL0005 | McCloskey Mechanical                    |           |          | Continued           |           |                                  |          |                   |              |                  |             |              |
| 21-01862 | 02/16/21 Municipal Bldg - boilers       |           |          | Continued           |           |                                  |          |                   |              |                  |             |              |
| 2        | Municipal Bldg - boilers                | 1,295.20  |          | 1-01-26-310-000-160 | B         | BLDG & GROUNDS Heating & Cool    | R        | 07/01/20          | 02/17/21     |                  | SD3482      | N            |
|          |   | 2,145.51  |          |                     |           |                                  |          |                   |              |                  |             |              |
|          | Vendor Total:                           | 2,631.21  |          |                     |           |                                  |          |                   |              |                  |             |              |
| MCIAS050 | M.C.I.A                                 |           |          |                     |           |                                  |          |                   |              |                  |             |              |
| 21-01178 | 10/28/20 Recycling Collection           | FY2021    | PRO20055 | C                   |           |                                  |          |                   |              |                  |             |              |
| 5        | Recycling Collection 1/2021             | 54,457.92 |          | 1-01-26-305-307-200 | B         | Recycling - Third Party Contract | R        | 09/01/20          | 02/17/21     |                  | AR038985    | N            |
|          | Vendor Total:                           | 54,457.92 |          |                     |           |                                  |          |                   |              |                  |             |              |
| MORTON   | MORTON SALT                             |           |          |                     |           |                                  |          |                   |              |                  |             |              |
| 21-01467 | 12/22/20 Open order for Road Salt       |           |          |                     |           |                                  |          |                   |              |                  |             |              |
| 1        | Open order for Road Salt                | 1,408.06  |          | 1-01-26-290-000-211 | B         | STREETS & ROAD Salt & Sand       | R        | 12/22/20          | 02/17/21     |                  | 5402258166  | N            |
|          | Vendor Total:                           | 1,408.06  |          |                     |           |                                  |          |                   |              |                  |             |              |
| NAPA     | NAPA                                    |           |          |                     |           |                                  |          |                   |              |                  |             |              |
| 21-01711 | 01/14/21 MVM vehicle parts Jan&Feb 2021 |           |          |                     |           |                                  |          |                   |              |                  |             |              |
| 7        | VEHICLE PARTS                           | 428.54    |          | 1-01-26-315-000-230 | B         | MVM Vehicle Parts                | R        | 02/18/21          | 02/18/21     |                  | 3873-220516 | N            |
| 8        | VEHICLE PARTS                           | 34.66     |          | 1-01-26-315-000-230 | B         | MVM Vehicle Parts                | R        | 02/18/21          | 02/18/21     |                  | 3873-220689 | N            |
|          |   | 463.20    |          |                     |           |                                  |          |                   |              |                  |             |              |
|          | Vendor Total:                           | 463.20    |          |                     |           |                                  |          |                   |              |                  |             |              |
| NATIO027 | NATIONAL DUST CONTROL                   |           |          |                     |           |                                  |          |                   |              |                  |             |              |
| 21-01660 | 01/14/21 Floor Mats Jan-June 2021       |           |          |                     |           |                                  |          |                   |              |                  |             |              |
| 2        | Open order for floor mat                | 53.56     |          | 1-01-26-310-000-183 | B         | BLDG & GROUNDS Maintenance       | R        | 02/18/21          | 02/18/21     |                  | 0591425     | N            |
| 3        | Open order for floor mat                | 243.04    |          | 1-01-26-310-000-183 | B         | BLDG & GROUNDS Maintenance       | R        | 02/18/21          | 02/18/21     |                  | 0591424     | N            |
|          |   | 296.60    |          |                     |           |                                  |          |                   |              |                  |             |              |
|          | Vendor Total:                           | 296.60    |          |                     |           |                                  |          |                   |              |                  |             |              |
| NATIO045 | NATIONAL FUEL OIL INC.                  |           |          |                     |           |                                  |          |                   |              |                  |             |              |
| 21-01793 | 01/29/21 Fuel Delivery                  |           |          |                     |           |                                  |          |                   |              |                  |             |              |
| 1        | 5,020 gallons Diesel                    | 8,373.36  |          | 1-01-31-430-000-460 | B         | Gasoline/Diesel                  | R        | 01/29/21          | 02/17/21     |                  | 53747       | N            |

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|---------------|--------------------------|-------------------------------|---------------------|-----------|-----------------------|----------|----------|----------|------|------------|------|
| PO #          | PO Date                  | Description                   | Contract            | PO Type   |                       | First    | Rcvd     | Chk/Void |      | 1099       |      |
| Item          | Description              | Amount                        | Charge Account      | Acct Type | Description           | Stat/Chk | Enc Date | Date     | Date | Invoice    | Excl |
| ONE           | ONE CALL CONCEPTS        |                               |                     |           |                       |          |          |          |      |            |      |
| 21-01651      | 01/14/21                 | Sewer mark outs 1-3/2021      |                     |           |                       |          |          |          |      |            |      |
| 2             | Open order for mark outs | 553.99                        | 1-07-55-502-000-200 | B         | Professional Services | R        | 02/18/21 | 02/18/21 |      | 1015668    | N    |
| Vendor Total: |                          | 553.99                        |                     |           |                       |          |          |          |      |            |      |
| PARTS010      | Parts Authority LLC      |                               |                     |           |                       |          |          |          |      |            |      |
| 21-01715      | 01/14/21                 | MVM vehicle parts Jan-Feb2021 |                     |           |                       |          |          |          |      |            |      |
| 39            | MVM - VEHICLE PARTS      | 17.99                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 308-021422 | N    |
| 40            | MVM - VEHICLE PARTS      | 269.72                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-207956 | N    |
| 41            | MVM - VEHICLE PARTS      | 237.78                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 077-168378 | N    |
| 42            | MVM - VEHICLE PARTS      | 228.19                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-207982 | N    |
| 43            | MVM - VEHICLE PARTS      | 259.86                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 031-079672 | N    |
| 44            | MVM - VEHICLE PARTS      | 119.92                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 031-080023 | N    |
| 45            | MVM - VEHICLE PARTS      | 239.66                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208471 | N    |
| 46            | MVM - VEHICLE PARTS      | 28.13                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208470 | N    |
| 47            | MVM - VEHICLE PARTS      | 399.98                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208442 | N    |
| 48            | MVM - VEHICLE PARTS      | 767.62                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208389 | N    |
| 49            | MVM - VEHICLE PARTS      | 32.13                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208348 | N    |
| 50            | MVM - VEHICLE PARTS      | 87.75                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208571 | N    |
| 51            | MVM - VEHICLE PARTS      | 108.62                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208535 | N    |
| 52            | MVM - VEHICLE PARTS      | 179.38                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208505 | N    |
| 53            | MVM - VEHICLE PARTS      | 53.55                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 031-098854 | N    |
| 54            | MVM - VEHICLE PARTS      | 304.05                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208907 | N    |
| 55            | MVM - VEHICLE PARTS      | 30.60                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 077-168627 | N    |
| 56            | MVM - VEHICLE PARTS      | 24.12                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-208705 | N    |
| 57            | MVM - VEHICLE PARTS      | 132.82                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-209090 | N    |
| 58            | MVM - VEHICLE PARTS      | 11.07                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 077-168752 | N    |
| 59            | MVM - VEHICLE PARTS      | 4.38                          | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 301-089263 | N    |
| 60            | MVM - VEHICLE PARTS      | 50.96                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 077-168789 | N    |
| 61            | MVM - VEHICLE PARTS      | 154.39                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-209416 | N    |
| 62            | MVM - VEHICLE PARTS      | 12.63                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 031-111921 | N    |
| 63            | MVM - VEHICLE PARTS      | 13.23                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-209372 | N    |
| 64            | MVM - VEHICLE PARTS      | 172.53                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-210019 | N    |
| 65            | MVM - VEHICLE PARTS      | 177.85                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-210028 | N    |
| 66            | MVM - VEHICLE PARTS      | 80.91                         | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 200-783322 | N    |
| 67            | MVM - VEHICLE PARTS      | 376.65                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 300-209980 | N    |
| 68            | MVM - VEHICLE PARTS      | 122.19                        | 1-01-26-315-000-230 | B         | MVM Vehicle Parts     | R        | 02/18/21 | 02/18/21 |      | 016-250753 | N    |

| Vendor #                               | Name                | PO #               | PO Date             | Description            | Contract  | PO Type     | Stat/Chk | First<br>Enc Date | Rcvd<br>Date | Chk/Void<br>Date | Invoice | 1099<br>Excl |
|--|---------------------|--------------------|---------------------|------------------------|-----------|-------------|----------|-------------------|--------------|------------------|---------|--------------|
| Item Description                       |                     | Amount             | Charge              | Account                | Acct Type | Description |          |                   |              |                  |         |              |
| PARTS010 Parts Authority LLC Continued |                     |                    |                     |                        |           |             |          |                   |              |                  |         |              |
| 21-01715                               | 01/14/21            | MVM vehicle parts  | Jan-Feb2021         | Continued              |           |             |          |                   |              |                  |         |              |
| 69                                     | MVM - VEHICLE PARTS | 110.53             | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 02/18/21    | 02/18/21 |                   | 300-209929   |                  | N       |              |
| 70                                     | MVM - VEHICLE PARTS | 104.02             | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 02/18/21    | 02/18/21 |                   | 300-209579   |                  | N       |              |
| 71                                     | MVM - VEHICLE PARTS | 25.60              | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 02/18/21    | 02/18/21 |                   | 031-123864   |                  | N       |              |
| 72                                     | MVM - VEHICLE PARTS | 99.08              | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 02/18/21    | 02/18/21 |                   | 300-209791   |                  | N       |              |
| 73                                     | MVM - VEHICLE PARTS | 16.68              | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 02/18/21    | 02/18/21 |                   | 307-112823   |                  | N       |              |
| 74                                     | MVM - VEHICLE PARTS | 66.72              | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 02/18/21    | 02/18/21 |                   | 055-068540   |                  | N       |              |
| 75                                     | MVM - VEHICLE PARTS | 618.12             | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 02/18/21    | 02/18/21 |                   | 300-209598   |                  | N       |              |
| 76                                     | MVM - VEHICLE PARTS | 183.68             | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 02/18/21    | 02/18/21 |                   | 300-209586   |                  | N       |              |
|  |                     | 5,923.09           |                     |                        |           |             |          |                   |              |                  |         |              |
| Vendor Total:                          |                     | 5,923.09           |                     |                        |           |             |          |                   |              |                  |         |              |
| RICH'S Rich's Towing Service           |                     |                    |                     |                        |           |             |          |                   |              |                  |         |              |
| 21-01642                               | 01/14/21            | Abandoned Vehicles |                     |                        |           |             |          |                   |              |                  |         |              |
| 1                                      | 2008 Honda Civic    | 500.00             | 1-01-25-240-999-185 | B POLICE Miscellaneous | R         | 01/14/21    | 02/17/21 |                   | 2008 HONDA   |                  | N       |              |
| 2                                      | 1996 Acura Integra  | 500.00             | 1-01-25-240-999-185 | B POLICE Miscellaneous | R         | 01/14/21    | 02/17/21 |                   | 1996 ACURA   |                  | N       |              |
| 3                                      | 2003 Ford Taurus    | 500.00             | 1-01-25-240-999-185 | B POLICE Miscellaneous | R         | 01/14/21    | 02/17/21 |                   | 2003 FORD    |                  | N       |              |
| 4                                      | 2002 Honda Civic    | 500.00             | 1-01-25-240-999-185 | B POLICE Miscellaneous | R         | 01/14/21    | 02/17/21 |                   | 2002 HONDA   |                  | N       |              |
| 5                                      | 1995 Ford F-150     | 500.00             | 1-01-25-240-999-185 | B POLICE Miscellaneous | R         | 01/14/21    | 02/17/21 |                   | 1995 FORD    |                  | N       |              |
| 6                                      | 1999 Ford F-350     | 500.00             | 1-01-25-240-999-185 | B POLICE Miscellaneous | R         | 01/14/21    | 02/17/21 |                   | 1999 FORD    |                  | N       |              |
|  |                     | 3,000.00           |                     |                        |           |             |          |                   |              |                  |         |              |
| Vendor Total:                          |                     | 3,000.00           |                     |                        |           |             |          |                   |              |                  |         |              |
| ROUTE 1 ROUTE 1                        |                     |                    |                     |                        |           |             |          |                   |              |                  |         |              |
| 21-01716                               | 01/14/21            | MVM vehicle parts  | Jan-Feb 2021        |                        |           |             |          |                   |              |                  |         |              |
| 13                                     | MVM - VEHICLE PARTS | 43.75              | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 02/18/21    | 02/18/21 |                   | 5226121      |                  | N       |              |
| Vendor Total:                          |                     | 43.75              |                     |                        |           |             |          |                   |              |                  |         |              |
| SANIT066 Sanitation Equipment Corp.    |                     |                    |                     |                        |           |             |          |                   |              |                  |         |              |
| 21-01718                               | 01/14/21            | MVM vehicle parts  | Jan-Feb 21          | BID20004               | C         |             |          |                   |              |                  |         |              |
| 4                                      | VEHICLE PARTS       | 545.42             | 1-01-26-315-000-230 | B MVM Vehicle Parts    | R         | 07/01/20    | 02/18/21 |                   | 56752        |                  | N       |              |

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| Vendor #                                      | Name              |                                |                     |                                  |          |          |          |          |           |      |  |
|---|-------------------|--------------------------------|---------------------|----------------------------------|----------|----------|----------|----------|-----------|------|--|
| PO #  | PO Date           | Description                    | Contract            | PO Type                          |          | First    | Rcvd     | Chk/Void |           | 1099 |  |
| Item Description                              |                   | Amount                         | Charge Account      | Acct Type Description            | Stat/Chk | Enc Date | Date     | Date     | Invoice   | Excl |  |
| SANIT066 Sanitation Equipment Corp. Continued |                   |                                |                     |                                  |          |          |          |          |           |      |  |
| 21-01718                                      | 01/14/21          | MVM vehicle parts Jan-Feb 21   | Continued           |                                  |          |          |          |          |           |      |  |
| 5 VEHICLE PARTS                               |                   | 534.40                         | 1-01-26-315-000-230 | B MVM Vehicle Parts              | R        | 07/01/20 | 02/18/21 |          | 56762     | N    |  |
|   |                   | 1,079.82                       |                     |                                  |          |          |          |          |           |      |  |
| Vendor Total:                                 |                   | 1,079.82                       |                     |                                  |          |          |          |          |           |      |  |
| SERVICEM Servicemaster Clean                  |                   |                                |                     |                                  |          |          |          |          |           |      |  |
| 21-01762                                      | 01/23/21          | Clean Sabella Building         |                     |                                  |          |          |          |          |           |      |  |
| 1 Cleaning of Sabella Park                    |                   | 2,240.00                       | 1-01-26-310-000-183 | B BLDG & GROUNDS Maintenance     | R        | 01/23/21 | 02/17/21 |          | 11548     | N    |  |
| Vendor Total:                                 |                   | 2,240.00                       |                     |                                  |          |          |          |          |           |      |  |
| SHAIN SHAIN, SCHAFFER, PC                     |                   |                                |                     |                                  |          |          |          |          |           |      |  |
| 21-00698                                      | 08/31/20          | 2020 Planning Board Legal FY21 | PRO20001 C          |                                  |          |          |          |          |           |      |  |
| 6 1/21 Planning Board Legal                   |                   | 120.00                         | 1-01-21-180-000-181 | B PLANNING Legal Services        | R        | 07/01/20 | 02/17/21 |          | 44131     | N    |  |
| Vendor Total:                                 |                   | 120.00                         |                     |                                  |          |          |          |          |           |      |  |
| SOUTH065 SOUTH BRUNSWICK CARWASH              |                   |                                |                     |                                  |          |          |          |          |           |      |  |
| 21-01317                                      | 11/23/20          | OPEN PO FY21- CAR WASHES(P.D.) |                     |                                  |          |          |          |          |           |      |  |
| 2 P.D. - Car Washes - 01/2021                 |                   | 539.00                         | 1-01-25-240-999-231 | B POLICE Car Wash                | R        | 02/16/21 | 02/16/21 |          | 01/2021   | N    |  |
| Vendor Total:                                 |                   | 539.00                         |                     |                                  |          |          |          |          |           |      |  |
| TACTI005 Tactical Public Safety               |                   |                                |                     |                                  |          |          |          |          |           |      |  |
| 21-01829                                      | 02/10/21          | XL-200P Leather Cases          |                     |                                  |          |          |          |          |           |      |  |
| 1 XL-200P Leather Cases                       |                   | 258.40                         | 1-01-25-240-999-186 | B POLICE Equipment               | R        | 02/10/21 | 02/16/21 |          | 21-038    | N    |  |
| Vendor Total:                                 |                   | 258.40                         |                     |                                  |          |          |          |          |           |      |  |
| TM ASSOC T&M Associates                       |                   |                                |                     |                                  |          |          |          |          |           |      |  |
| 20-00918                                      | 09/09/19          | LAF364904 - THROUGH 4/12/19    | PRO18041 C          |                                  |          |          |          |          |           |      |  |
| 12 DAP395354                                  | THROUGH 10/9/2021 | 4,950.00                       | C-06-55-C19-181-901 | B Section 2:20 Professional Fees | R        | 07/01/19 | 02/16/21 |          | DAP395354 | N    |  |
| 20-02987                                      | 05/06/20          | DAP387226 : THROUGH 4/17/20    | PRO20040 C          |                                  |          |          |          |          |           |      |  |
| 8 DAP395349                                   | THROUGH 10/9/2020 | 28,196.95                      | 0-04-65-400-000-002 | B Soil Remediation               | R        | 02/18/20 | 02/16/21 |          | DAP395349 | N    |  |

| Vendor #  | Name                                    | PO #      | PO Date             | Description | Contract                       | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice        | 1099 Excl |
|---|---|-----------|---------------------|-------------|--------------------------------|---------|----------|----------------|-----------|---------------|----------------|-----------|
| Item  | Description                             | Amount    | Charge Account      | Acct Type   | Description                    |         |          |                |           |               |                |           |
| TM ASSOC  | T&M Associates                          | Continued |                     |             |                                |         |          |                |           |               |                |           |
| 21-00775  | 09/12/20 DAP392524 THROUGH 8/7/2020     |           | PRO20054            | C           |                                |         |          |                |           |               |                |           |
| 5   | DAP395351 THROUGH 10/9/2020             | 372.00    | 1-04-65-400-000-002 | B           | Soil Remediation               | R       | 09/12/20 | 02/16/21       |           |               | DAP395351      | N         |
| 21-00776  | 09/12/20 DAP392523 THROUGH 8/7/2020     |           | PRO20046            | C           |                                |         |          |                |           |               |                |           |
| 4   | DAP395350 : THROUGH 10/08/2020          | 9,371.75  | 0-04-65-400-000-002 | B           | Soil Remediation               | R       | 06/26/20 | 02/16/21       |           |               | DAP395350      | N         |
| 21-01849  | 02/12/21 DAP395355 THROUGH 10/9/2020    |           | PRO20014            | C           |                                |         |          |                |           |               |                |           |
| 1   | DAP395355 THROUGH 10/9/2020             | 825.00    | 1-05-55-502-000-200 | B           | Professional Services          | R       | 07/01/20 | 02/16/21       |           |               | DAP395355      | N         |
| 21-01850  | 02/12/21 DAP395353 THROUGH 10/9/2020    |           | PRO18034            | C           |                                |         |          |                |           |               |                |           |
| 1   | DAP395353 THROUGH 10/9/2020             | 4,372.50  | C-06-55-C19-181-901 | B           | Section 2:20 Professional Fees | R       | 07/01/19 | 02/16/21       |           |               | DAP395353      | N         |
| 21-01851  | 02/12/21 2020 NJIB FUNDING THROUGH 10/9 |           | PRO20014            | C           |                                |         |          |                |           |               |                |           |
| 1   | 2020 NJIB FUNDING THROUGH 10/9          | 2,021.25  | 1-07-55-502-000-200 | B           | Professional Services          | R       | 07/01/20 | 02/16/21       |           |               | DAP395352      | N         |
| Vendor Total:   |   | 50,109.45 |                     |             |                                |         |          |                |           |               |                |           |
| WARSH005  | WARSHAUER ELECTRIC SUPPLY CO.           |           |                     |             |                                |         |          |                |           |               |                |           |
| 21-01082  | 10/08/20 Electrical Sup B&G 10-12/2020  |           |                     |             |                                |         |          |                |           |               |                |           |
| 1   | Open order for electrical               | 79.29     | 1-01-26-310-000-183 | B           | BLDG & GROUNDS Maintenance     | R       | 10/08/20 | 02/17/21       |           |               | S100237432.001 | N         |
| Vendor Total:   |   | 79.29     |                     |             |                                |         |          |                |           |               |                |           |
| Total Purchase Orders: 77    Total P.O. Line Items: 153    Total List Amount: 320,402.83    Total Void Amount: 0.00 |   |           |                     |             |                                |         |          |                |           |               |                |           |



| Totals by Year-Fund |      |              |               |           |            |
|---------------------|------|--------------|---------------|-----------|------------|
| Fund Description    | Fund | Budget Total | Revenue Total | G/L Total | Total      |
|                     | 0-04 | 37,568.70    | 0.00          | 0.00      | 37,568.70  |
| Sewer Utility Fund  | 0-07 | 42.50        | 0.00          | 0.00      | 42.50      |
| Year Total:         |      | 37,611.20    | 0.00          | 0.00      | 37,611.20  |
| CURRENT FUND BUDGET | 1-01 | 186,741.25   | 0.00          | 0.00      | 186,741.25 |
|                     | 1-04 | 372.00       | 0.00          | 0.00      | 372.00     |
| Water Utility Fund  | 1-05 | 4,455.00     | 0.00          | 0.00      | 4,455.00   |
| Sewer Utility Fund  | 1-07 | 2,575.24     | 0.00          | 0.00      | 2,575.24   |
| Year Total:         |      | 194,143.49   | 0.00          | 0.00      | 194,143.49 |
| GENERAL CAPITAL     | C-04 | 74,164.89    | 0.00          | 0.00      | 74,164.89  |
| WATER CAPITAL       | C-06 | 9,322.50     | 0.00          | 0.00      | 9,322.50   |
| Year Total:         |      | 83,487.39    | 0.00          | 0.00      | 83,487.39  |
| Trust Other         | D-33 | 2,455.00     | 0.00          | 0.00      | 2,455.00   |
| GRANT FUND          | G-02 | 2,705.75     | 0.00          | 0.00      | 2,705.75   |
| Total of All Funds: |      | 320,402.83   | 0.00          | 0.00      | 320,402.83 |

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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           | 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 |
|----------|----------------|----------|----------|------------------------|----------|---------|--------|----------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| CAMAM002 | Peter Camamis  | 21-01902 | 02/18/21 | Release of Escrow      |          |         |        |                |                                |          |                |           |               |         |           |
|          |                | 1        |          | Release of Escrow      | 3,903.00 | 21-2606 |        |                | P Mixed Use Liv./Fleetwood/How | R        | 02/18/21       | 02/18/21  |               | RELEASE | N         |
|          | Vendor Total:  |          |          |                        | 3,903.00 |         |        |                |                                |          |                |           |               |         |           |
| CMEAS020 | CME ASSOCIATES | 21-01875 | 02/18/21 | 0273007 12/18-12/24/20 |          |         |        |                |                                |          |                |           |               |         |           |
|          |                | 1        |          | 0273007 12/18-12/24/20 | 85.00    | 21-2604 |        |                | P Warehouse Addition/Office    | R        | 02/18/21       | 02/18/21  |               | 0273007 | N         |
|          |                | 21-01876 | 02/18/21 | 0269878 10/15/20       |          |         |        |                |                                |          |                |           |               |         |           |
|          |                | 1        |          | 0269878 10/15/20       | 42.50    | 21-2604 |        |                | P Warehouse Addition/Office    | R        | 02/18/21       | 02/18/21  |               | 0269878 | N         |
|          |                | 21-01886 | 02/18/21 | 1/7-1/28/21            |          |         |        |                |                                |          |                |           |               |         |           |
|          |                | 1        |          | 1/7-1/8/21 0273646     | 88.00    | 20-2524 |        |                | P Excelsior Street Subdivision | R        | 02/18/21       | 02/18/21  |               | 0273646 | N         |
|          |                | 2        |          | 1/28/21 0275436        | 44.00    | 20-2524 |        |                | P Excelsior Street Subdivision | R        | 02/18/21       | 02/18/21  |               | 0275436 | N         |
|          |                |          |          |                        | 132.00   |         |        |                |                                |          |                |           |               |         |           |
|          |                | 21-01887 | 02/18/21 | 1/6-2/5/21             |          |         |        |                |                                |          |                |           |               |         |           |
|          |                | 1        |          | 1/6-1/8/21 0273645     | 176.00   | 20-2601 |        |                | P Livingston Auto              | R        | 02/18/21       | 02/18/21  |               | 0273645 | N         |
|          |                | 2        |          | 1/11-1/22/21 0274587   | 292.50   | 20-2601 |        |                | P Livingston Auto              | R        | 02/18/21       | 02/18/21  |               | 0274587 | N         |
|          |                | 3        |          | 0275435 1/27-2/5/21    | 321.00   | 20-2601 |        |                | P Livingston Auto              | R        | 02/18/21       | 02/18/21  |               | 0275435 | N         |
|          |                |          |          |                        | 789.50   |         |        |                |                                |          |                |           |               |         |           |
|          |                | 21-01888 | 02/18/21 | 0267041 9/2-9/10/20    |          |         |        |                |                                |          |                |           |               |         |           |
|          |                | 1        |          | 0267041 9/2-9/10/20    | 85.00    | 21-2599 |        |                | P Minor Subdivision            | R        | 02/18/21       | 02/18/21  |               | 0267041 | N         |
|          |                | 21-01890 | 02/18/21 | 0269879 10/21/20       |          |         |        |                |                                |          |                |           |               |         |           |
|          |                | 1        |          | 0269879 10/21/20       | 212.50   | 21-2554 |        |                | P 700 Willow Street            | R        | 02/18/21       | 02/18/21  |               | 0269879 | N         |
|          |                | 21-01891 | 02/18/21 | 0269869 9/29-10/13/20  |          |         |        |                |                                |          |                |           |               |         |           |
|          |                | 1        |          | 0269869 9/29-10/13/20  | 85.00    | 21-2610 |        |                | P Thomas Ave. Subdivision      | R        | 02/18/21       | 02/18/21  |               | 0269869 | N         |

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| Vendor #      | Name                         | PO #            | PO Date         | Description | Contract Amount | Charge Account                 | PO Type | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date   | Chk/Void Date | Invoice | 1099 Excl |
|---------------|------------------------------|-----------------|-----------------|-------------|-----------------|--------------------------------|---------|-----------------------|----------|----------------|-------------|---------------|---------|-----------|
| CMEAS020      | CME ASSOCIATES               |                 |                 |             | Continued       |                                |         |                       |          |                |             |               |         |           |
| 21-01892      | 02/18/21                     | 0267997         | 9/22-9/24/20    |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 0267997                      | 9/22-9/24/20    | 85.00           | 21-2594     |                 | P 958 Edwin Street             | R       | 02/18/21              | 02/18/21 |                | 0267997     |               | N       |           |
| 21-01893      | 02/18/21                     | 0267996         | 8/18/20         |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 0267996                      | 8/18/20         | 510.00          | 21-1092     |                 | P 1980 US HWY Route 1          | R       | 02/18/21              | 02/18/21 |                | 0267996     |               | N       |           |
| 21-01894      | 02/18/21                     | 0267036         | 9/1-9/11/20     |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 0267036                      | 9/1-9/11/20     | 2,556.25        | 21-2593     |                 | P Cozzens Lane- Subdivision    | R       | 02/18/21              | 02/18/21 |                | 0267036     |               | N       |           |
| 21-01895      | 02/18/21                     | 0269872         | 10/12-10/21/20  |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 0269872                      | 10/12-10/21/20  | 467.50          | 21-2593     |                 | P Cozzens Lane- Subdivision    | R       | 02/18/21              | 02/18/21 |                | 0269872     |               | N       |           |
| 21-01896      | 02/18/21                     | 0267989         | 9/14-9/25/20    |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 0267989                      | 9/14-9/25/20    | 1,418.00        | 21-2593     |                 | P Cozzens Lane- Subdivision    | R       | 02/18/21              | 02/18/21 |                | 0267989     |               | N       |           |
| 21-01897      | 02/18/21                     | 12/30/20-2/5/21 |                 |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 12/30/20-1/7/21              |                 | 85.00           | 20-2548     |                 | P Graceland Gardens 1628 Rt 27 | R       | 02/18/21              | 02/18/21 |                | 0273644     |               | N       |           |
| 2             | 1/11-1/21/21                 | 0274586         | 220.00          | 20-2548     |                 | P Graceland Gardens 1628 Rt 27 | R       | 02/18/21              | 02/18/21 |                | 0274586     |               | N       |           |
| 3             | 1/25-2/5/21                  | 0275435         | 132.00          | 20-2548     |                 | P Graceland Gardens 1628 Rt 27 | R       | 02/18/21              | 02/18/21 |                | 0275434     |               | N       |           |
|               |                              |                 | 437.00          |             |                 |                                |         |                       |          |                |             |               |         |           |
| 21-01898      | 02/18/21                     | 0273640         | 12/30/20-1/8/21 |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 0273640                      | 12/30/20-1/8/21 | 988.00          | 20-2570     |                 | P 2701-2703 Route 130          | R       | 02/18/21              | 02/18/21 |                | 0273640     |               | N       |           |
| 21-01899      | 02/18/21                     | 0273629         | 1/7/21          |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 0273629                      | 1/7/21          | 42.50           | 20-23983    |                 | P The Heights @ Main Street    | R       | 02/18/21              | 02/18/21 |                | 0273639     |               | N       |           |
| 21-01900      | 02/18/21                     | 0273643         | 1/7-1/8/21      |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 0273643                      | 1/7-1/8/21      | 85.00           | 20-2560     |                 | P Wawa 1910 Cozzens Lane       | R       | 02/18/21              | 02/18/21 |                | 0273643     |               | N       |           |
| Vendor Total: |                              |                 | 8,020.75        |             |                 |                                |         |                       |          |                |             |               |         |           |
| DELAWA05      | DELAWARE-RARITAN ENGINEERING |                 |                 |             |                 |                                |         |                       |          |                |             |               |         |           |
| 21-01878      | 02/18/21                     | 2003-183487     | 12/3/20         |             |                 |                                |         |                       |          |                |             |               |         |           |
| 1             | 2003-183487                  | 12/3/20         | 77.00           | 21-2600     |                 | P Used Auto Sales              | R       | 02/18/21              | 02/18/21 |                | 2003-183487 |               | N       |           |

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| 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 |
|----------|--|----------|----------|-------------------------|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| DELAWA05 | DELAWARE-RARITAN ENGINEERING                 | 21-01879 | 02/18/21 | 2003-183488 12/4/20     | Continued       |                        |                                |          |                |           |               |                 |           |
|          | 1 2003-183488 12/4/20                        |          |          |                         | 350.00          | 21-2609                | P Finnegans Lane- Subdivision  | R        | 02/18/21       | 02/18/21  |               | 2003-183488     | N         |
|          | 21-01880 02/18/21 2003-183486 12/08/20       |          |          |                         |                 |                        |                                |          |                |           |               |                 |           |
|          | 1 2003-183486 12/08/20                       |          |          |                         | 100.00          | 21-2603                | P Sober Living Residence       | R        | 02/18/21       | 02/18/21  |               | 2002-183486     | N         |
|          | 21-01881 02/18/21 2003-183489 12/15-12/31/20 |          |          |                         |                 |                        |                                |          |                |           |               |                 |           |
|          | 1 2003-183489 12/15-12/31/20                 |          |          |                         | 1,070.00        | 21-2596                | P Quick Check Route 130/Nimitz | R        | 02/18/21       | 02/18/21  |               | 2003-183489     | N         |
|          | 21-01884 02/18/21 2003-183490 1/13-1/25      |          |          |                         |                 |                        |                                |          |                |           |               |                 |           |
|          | 1 2003-183490 1/13-1/25                      |          |          |                         | 1,838.00        | 21-2614                | P 100 Fidelity Plaza- Monument | R        | 02/18/21       | 02/18/21  |               | 2003-183490     | N         |
|          | Vendor Total:                                |          |          |                         | 3,435.00        |                        |                                |          |                |           |               |                 |           |
| LAWRENCE | Lawrence B. Sachs                            | 21-01882 | 02/18/21 | January 13,2021 1/6-1/9 |                 |                        |                                |          |                |           |               |                 |           |
|          | 1 January 13,2021 1/6-1/9                    |          |          |                         | 375.00          | 21-2596                | P Quick Check Route 130/Nimitz | R        | 02/18/21       | 02/18/21  |               | JANUARY 13,2021 | N         |
|          | 21-01883 02/18/21 January 27,2021 1/20-1/25  |          |          |                         |                 |                        |                                |          |                |           |               |                 |           |
|          | 1 January 27,2021 1/20-1/25                  |          |          |                         | 450.00          | 21-2614                | P 100 Fidelity Plaza- Monument | R        | 02/18/21       | 02/18/21  |               | JANUARY 27,2021 | N         |
|          | 21-01885 02/18/21 February 8,2021            |          |          |                         |                 |                        |                                |          |                |           |               |                 |           |
|          | 1 February 8,2021                            |          |          |                         | 150.00          | 21-2606                | P Mixed Use Liv./Fleetwood/How | R        | 02/18/21       | 02/18/21  |               | FEBRUARY 8,2021 | N         |
|          | Vendor Total:                                |          |          |                         | 975.00          |                        |                                |          |                |           |               |                 |           |
| NBWA01   | NB Wawa Development Group LLC                | 21-01903 | 02/18/21 | Release of Escrow       |                 |                        |                                |          |                |           |               |                 |           |
|          | 1 Release of Escrow                          |          |          |                         | 1,085.68        | 20-2560                | P Wawa 1910 Cozzens Lane       | R        | 02/18/21       | 02/18/21  |               | RELEASE         | N         |
|          | Vendor Total:                                |          |          |                         | 1,085.68        |                        |                                |          |                |           |               |                 |           |
| NORTH006 | North Brunswick Partners LLC                 | 21-01904 | 02/18/21 | Escrow Release          |                 |                        |                                |          |                |           |               |                 |           |
|          | 1 Escrow Release                             |          |          |                         | 0.10            | 21-2560                | P Wawa 1910 Route 27           | R        | 02/18/21       | 02/18/21  |               | RELEASE         | N         |
|          | Vendor Total:                                |          |          |                         | 0.10            |                        |                                |          |                |           |               |                 |           |

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| 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 |
| SHAIN         | SHAIN, SCHAFFER, PC         |        |          |             |           |                               |          |          |          |          |         |      |
| 21-01874      | 02/18/21 43872 9/15-9/22/20 |        |          |             |           |                               |          |          |          |          |         |      |
| 1             | 43872 9/15-9/22/20          | 465.00 | 21-2605  |             | P         | 1385 Livingston Ave. Addition | R        | 02/18/21 | 02/18/21 |          | 43872   | N    |
| 21-01877      | 02/18/21 44075 12/1/20      |        |          |             |           |                               |          |          |          |          |         |      |
| 1             | 44075 12/1/20               | 45.00  | 21-2574  |             | P         | Event Center Route 1          | R        | 02/18/21 | 02/18/21 |          | 44075   | N    |
| 21-01889      | 02/18/21 9/4-9/11/20        |        |          |             |           |                               |          |          |          |          |         |      |
| 1             | 9/4/20 43868                | 90.00  | 21-23871 |             | P         | 4 Lot Sub Division            | R        | 02/18/21 | 02/18/21 |          | 43868   | N    |
| 2             | 9/8-9/11/20 43867           | 90.00  | 21-23871 |             | P         | 4 Lot Sub Division            | R        | 02/18/21 | 02/18/21 |          | 43867   | N    |
|               |                             | 180.00 |          |             |           |                               |          |          |          |          |         |      |
| Vendor Total: |                             | 690.00 |          |             |           |                               |          |          |          |          |         |      |

|                        |    |                        |    |                    |           |                    |      |
|------------------------|----|------------------------|----|--------------------|-----------|--------------------|------|
| Total Purchase Orders: | 30 | Total P.O. Line Items: | 36 | Total List Amount: | 18,109.53 | Total Void Amount: | 0.00 |
|------------------------|----|------------------------|----|--------------------|-----------|--------------------|------|

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Totals by Year-Fund  
Fund Description

| Fund                | Budget Total | Project Total    | Total            |
|---------------------|--------------|------------------|------------------|
| 1-20                | 0.00         | 3,559.68         | 3,559.68         |
| 1-21                | 0.00         | 14,549.85        | 14,549.85        |
| Total of All Funds: | <u>0.00</u>  | <u>18,109.53</u> | <u>18,109.53</u> |

| Project Description           | Project No. | Project Total |
|-------------------------------|-------------|---------------|
| The Heights @ Main Street     | 20-23983    | 42.50         |
| Excelsior Street Subdivision  | 20-2524     | 132.00        |
| Graceland Gardens 1628 Rt 27  | 20-2548     | 437.00        |
| Wawa 1910 Cozzens Lane        | 20-2560     | 1,170.68      |
| 2701-2703 Route 130           | 20-2570     | 988.00        |
| Livingston Auto               | 20-2601     | 789.50        |
| 1980 US HWY Route 1           | 21-1092     | 510.00        |
| 4 Lot Sub Division            | 21-23871    | 180.00        |
| 700 Willow Street             | 21-2554     | 212.50        |
| Wawa 1910 Route 27            | 21-2560     | 0.10          |
| Event Center Route 1          | 21-2574     | 45.00         |
| Cozzens Lane- Subdivision     | 21-2593     | 4,441.75      |
| 958 Edwin Street              | 21-2594     | 85.00         |
| Quick Check Route 130/Nimitz  | 21-2596     | 1,445.00      |
| Minor Subdivision             | 21-2599     | 85.00         |
| Used Auto Sales               | 21-2600     | 77.00         |
| Sober Living Residence        | 21-2603     | 100.00        |
| Warehouse Addition/Office     | 21-2604     | 127.50        |
| 1385 Livingston Ave. Addition | 21-2605     | 465.00        |
| Mixed Use Liv./Fleetwood/How  | 21-2606     | 4,053.00      |

| Project Description          | Project No. | Project Total    |
|------------------------------|-------------|------------------|
| Finnegans Lane- Subdivision  | 21-2609     | 350.00           |
| Thomas Ave. Subdivision      | 21-2610     | 85.00            |
| 100 Fidelity Plaza- Monument | 21-2614     | 2,288.00         |
| Total Of All Projects:       |             | <u>18,109.53</u> |



**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 1.**

**An Ordinance amending Chapter 356 of the Code of the Township of North Brunswick entitled Wreckers Section 356-20 Application and License Fees, and Section 356-21 Rates for Towing and Storage Services**

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 2.**

**Authorizing acceptance of a Grant from Middlesex County regarding its Helping Hand Grant Program**

**ATTACHMENTS:**

Description

Type

Reso

Cover Memo

RESOLUTION NO.: \_\_\_\_\_

**RESOLUTION AUTHORIZING ACCEPTANCE OF GRANT FROM MIDDLESEX  
COUNTY REGARDING ITS HELPING HAND GRANT PROGRAM**

**WHEREAS**, Middlesex County has received funds from the Attorney General's Office, for its 2019-2020 Middlesex County Operation Helping Hands Grant Program (the "Program"); and

**WHEREAS**, the funds available are used to reimburse federal, state, county and municipal law enforcement agencies in Middlesex County (the "County") who are tasked with contacting those who have been revived with Naloxone (Narcan), and/or family members, and assist other law enforcement agencies, in an attempt to encourage them to seek treatment and link them to recommended treatment resources; and

**WHEREAS**, the Middlesex County Prosecutors Office has applied for and received a grant in the amount of \$100,000.00 in regard to said Program, for the period October 1, 2019, through September 30, 2020 (extended due to COVID); and

**WHEREAS**, the North Brunswick Township Police Department's Detective Bureau and the County, wish to disburse a portion of the Program grant to the Township for said services; and

**NOW, THEREFORE, BE IT RESOLVED** by the Township Council of the Township of North Brunswick, that the appropriate municipal officials be and are hereby authorized to accept a portion of the grant provided to Middlesex County from the Attorney General's Office, in the amount of overtime rate to each assigned officer while conducting the duties required within the grant.

**BE IT FURTHER RESOLVED** that the appropriate municipal officials are authorized to execute any such documents in order to effectuate receipt of said funds.

\_\_\_\_\_  
Justine Progebin  
Business Administrator

\_\_\_\_\_  
Ronald Gordon, Esq.  
Township Attorney  
Certified as to Form

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

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on March 1, 2021.

---

Lisa Russo Township Clerk

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 3.**

**Authorizing an application and acceptance of a Grant from the State of New Jersey Division of Highway Traffic Safety**

**ATTACHMENTS:**

Description

Type

Reso

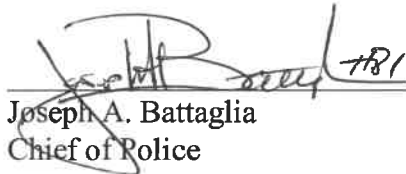
Cover Memo

**RESOLUTION AUTHORIZING THE APPLICATION AND  
ACCEPTANCE OF A GRANT FROM THE STATE OF NEW JERSEY  
DIVISION OF HIGHWAY TRAFFIC SAFETY**

**WHEREAS**, the Chief of Police, Township of North Brunswick, desires to apply for and to accept the "State Fiscal Year 2020 Drunk Driving Enforcement Fund Grant" in the amount of \$8,973.72 to provide enforcement of the State's drunk driving law, which will provide a safer environment for all those who travel through North Brunswick;

**WHEREAS**, it would be in the best interest of the Township of North Brunswick to accept said monies, with no matching funds required. The maximum project overtime rate is \$55.00 per hour. Officers paid more than \$55.00 per hour will be reimbursed at \$55.00 per hour by the grant with the municipality covering the remainder of the rate.


**NOW, THEREFORE BE IT RESOLVED**, on this 1st Day of March, 2021, by the Township Council of the Township of North Brunswick, County of Middlesex, State of New Jersey, that the Mayor and Clerk are hereby authorized to execute and sign any and all documents in order to effectuate the receipt of the grant monies between the Township of North Brunswick and the State of New Jersey, Division of Highway Traffic Safety for the "State Fiscal Year 2020 Drunk Driving Enforcement Fund Grant" in the amount of \$8,973.72.

 **Joseph A. Battaglia**  
Chief of Police

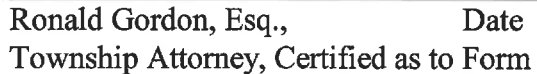
Date

 **Justine Progebin**  
Business Administrator

Date

 **Cavel Gallimore,**  
Chief Financial Officer

Date

 **Ronald Gordon, Esq.,**  
Township Attorney, Certified as to Form

Date

| ROLL CALL             |     |    |         |       |
|-----------------------|-----|----|---------|-------|
| NAME                  | YES | NO | ABSTAIN | NOTES |
| <b>MS. CORTES</b>     |     |    |         |       |
| <b>MR. LOPEZ</b>      |     |    |         |       |
| <b>MS. GUADAGNINO</b> |     |    |         |       |
| <b>MR. ANDREWS</b>    |     |    |         |       |
| <b>MR. DAVIS</b>      |     |    |         |       |
| <b>MR. SOCIO</b>      |     |    |         |       |
| <b>MAYOR WOMACK</b>   |     |    |         |       |

I, hereby certify that the foregoing is a true copy of a Resolution passed by the TOWNSHIP COUNCIL of NORTH BRUNSWICK TOWNSHIP at a meeting held on the 1st Day of March 2021.

 **Lisa Russo**  
Township Clerk



State of New Jersey  
Department of Law & Public Safety  
Division of Highway Traffic Safety  
P.O. Box 048  
Trenton, NJ 08625-0048  
[www.njsaferoads.com](http://www.njsaferoads.com)



Phone (609) 633-9300

Fax (609) 633-9020

**2020**  
**Drunk Driving Enforcement Fund Application**  
**N.J.S.A. 39:4-50.8 /N.J.A.C. 13:86**

---

|  |   |
|--|---|
| Law Enforcement Agency and Address:        | Funding currently available:                                |
| North Brunswick Township Police Department | 2020 Surcharge Funds: \$ <u>8,973.72</u>                    |
| 710 Hermann Road                           |   |
| North Brunswick, NJ 08902                  | 2020 Bottle Tax Funds: \$ <u>included w/surcharge funds</u> |
|  | Prior Unclaimed Funds: \$ <u>0.00</u>                       |
| County: <u>Middlesex</u>                   | <b>Total Funds Available: \$ <u>8,973.72</u></b>            |

---

**Proposed Drunk Driving Enforcement Fund Expenditures**

**PRIMARY - MANDATORY:**

(a minimum of 50 percent of total available funds, DHTS approval not required)

1. Officer overtime salaries for DWI patrols or checkpoints: \$ 4,486.86

**OPTIONAL:**

(DHTS approval not required)

2. Salaries for overtime court appearances of law enforcement office required in connection with prosecution of violation of 39:4-50: \$ 1,786.86

3. Audio visual equipment and supplies used to document and preserve evidence of Enforcement of 39:4-50: \$ 0.00

4. Breath testing instruments and supplies approved by the Attorney General pursuant to N.J.A.C. 13:51-3.1: \$ 400.00

5. Blood Test Kits: \$ 300.00

6. Safety equipment needed to conduct DWI Checkpoints for Enforcement of 39:4-50 (cones, flares, lighting, reflectorized vests): \$ 2,000.00

**OTHER EXPENDITURE:**

(DHTS approval required)

7. Request to expend funds for time or equipment not listed above: \$ 0.00

Funds expended must enhance the enforcement of 39:4-50.

Justification must be attached. Approval on a case by case basis.

**Total DDEF Proposal (1-7) \$ 8,973.72**

## Anticipated Supplemental Budget Information

### 1. & 2. Overtime Salaries for DWI Patrols, Check Points and Court Time

Potential Enforcement Activities (check all that may apply)

☒ DWI Patrols      ☒ Court Time      ☒ Check Points

If patrols are utilized:

How many officers will work a detail? 5

Maximum hourly salary? \$55.00

Total number of hours per detail? 5.00

---

### 3. Audio Visual Equipment

Make \_\_\_\_\_ Model \_\_\_\_\_

Number of Units \_\_\_\_\_ Price/Unit \$ \_\_\_\_\_ Tapes \$ \_\_\_\_\_

Other \_\_\_\_\_ Cost \$ \_\_\_\_\_

**Total \$ \_\_\_\_\_**

---

### 4. Alcotest Unit & Supplies (Breathalyzer)

Make \_\_\_\_\_ Cost of Unit \$ \_\_\_\_\_

Repair Costs \$200.00 Supplies \$200.00

**Total \$ 400.00**

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### 5. Blood Testing Kits

Cost/Kit \$ 10.00 Times 30 Kits =

**Total \$ 300.00**

---

### 6. Checkpoint Safety Equipment

Flares \$ 500.00 Cones \$ 500.00 Signs \$ 500.00 Lights \$ \_\_\_\_\_

Reflectorized Clothing \$ 500.00 Other \$ \_\_\_\_\_

**Total \$ 2,000.00**

---

### 7. Justification For Time Or Equipment Other Than That Above.

**Total \$ 0.00**

---



Governmental Agency Type: ☐ State ☐ County ☒ Municipal

By signing this application, the undersigned certify that all information submitted here is true and accurate to the best of their knowledge and that this agency will deposit all grant monies in a separate account dedicated exclusively to its DDEF program as required by N.J.A.C. 13:86-5.6(c), expend all monies received in accordance with the rules set forth at N.J.A.C. 13:85-2.3, and comply with all other rules in N.J.A.C. 13:86 and any special conditions attached to the award pursuant to N.J.A.C. 13:86-2.6(b).

---

**1. Project Director:**

Name: Gregory Gyumolcs Title: Lieutenant

Address: 710 Hermann Road, North Brunswick, NJ 08902

E-Mail: Ggyumo@northbrunswicknj.gov Phone: 732-247-0922 Ext. 321

Signature: 

---

**2. Financial Director:**

Name: Cavel Gallimore Title: CFO

Address: 710 Hermann Road, North Brunswick, NJ 08902

Phone: 732-247-0922 Ext.233 Signature: 

---

**3. Authorizing Official:**

Name: Joseph A. Battaglia Title: Chief of Police

Address: 710 Hermann Road, North Brunswick, NJ 08902

Phone: \_\_\_\_\_ Signature: 

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4. Between 7/1/19 and 6/30/20, our agency received \$ 8,494.13  
and expended (from page 4) \$ 4,247.60

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**THIS SECTION FOR DHTS USE ONLY**

**5. Approval**

This Grant Amount \$ \_\_\_\_\_

\_\_\_\_\_  
Paul F. Groffie / DDEF Coordinator

\_\_\_\_\_  
Date

\_\_\_\_\_  
DHTS Director

\_\_\_\_\_  
Date

## Expenditure of Previous SFY Grant Monies Report

July 1, 2019 Through June 30, 2020

Project Director's Name: Gregory Gyumolcs

Phone 732-247-0922 Ext.321

Number of Drunk Driving convictions during reporting period: 63

Number of Drunk Driving summonses written for this period: 84

### 1. **Primary** - Mandatory 50% overtime patrol or checkpoint salary detail.

a. Total overtime man hours of Patrol activity: 100.00

b. Total number of checkpoints held: 1

c. Total overtime man hours of checkpoint activity: 50.00

d. Total overtime salaries paid \$ 4,247.60

### 2. **Optional Primary**

a. Overtime court salaries for DWI/DRE officer testimony  
\_\_\_\_\_ Hours worked @ \$ \_\_\_\_\_ per hour = \$ \_\_\_\_\_

b. Audio Visual equipment and accessory costs \$ \_\_\_\_\_

c. Alcotest Unit purchases and supplies or repairs (Breathalyzer) \$ \_\_\_\_\_

d. Blood Testing Kits and accessories \$ \_\_\_\_\_

e. Checkpoint equipment \$ \_\_\_\_\_

**TOTAL Optional Primary \$ \_\_\_\_\_**

### 3. **Other Funding** (Previous Approval Required)

Describe the goal of the task and how it was met. (ex: Education Programs at Schools or Civic Groups, Seminars or Training, etc. If additional space is needed please attach separate sheets)

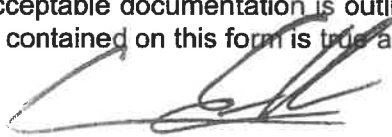
Total Salaries: \$ 4,247.60

Total Purchases: \$ \_\_\_\_\_

Total Other Funding: \$ \_\_\_\_\_

**DDEF Program Expenditures \$ 4,247.60**

Supporting documentation not previously submitted is required under N.J.A.C. 13:86-2.5(b) from an entity receiving a grant from the DDE Fund. This documentation should prove overtime salaries were paid to a law enforcement officer working DWI patrols or checkpoints, or required court time for enforcing or convicting for 39:4-50. Purchase documents for authorized equipment, other items or activities must also be included. Acceptable documentation is outlined in the DDEF Summary. The undersigned certify that the information contained on this form is true and accurate to the best of our knowledge.



Financial Director

2/19/21

Date

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 4.**

**Authorizing the acceptance of the Sale of Auctioned Abandoned Motor Vehicles**

**ATTACHMENTS:**

Description

Type

Reso

Cover Memo

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK  
AUTHORIZING THE ACCEPTANCE OF THE SALE OF  
AUCTIONED ABANDONED MOTOR VEHICLES**

**WHEREAS**, on February 1, 2021, Resolution 68-2.21, authorized the sale of a municipally owned abandoned and/or unclaimed motor vehicle by public auction, as set forth on the attached document; and

**WHEREAS**, notice of said auction was duly advertised in the Home News & Tribune on February 5, 2021; and

**WHEREAS**, bids were received Friday, February 19, 2021, and quotes were solicited after the close of auction if no bids were submitted.

**NOW, THEREFORE, BE IT RESOLVED**, on this 1<sup>st</sup> day of March 2021, by the Township Council of the Township of North Brunswick, that the respective bid and/or quote set forth herein on the attached document are hereby accepted.

**BE IT FURTHER RESOLVED**, that upon payment in full for the balance of the amount due, the Clerk is hereby authorized to execute the appropriate documents to transfer the title for said motor vehicle to the successful respondent.

\_\_\_\_\_  
Cavel Gallimore  
Chief Financial Officer

\_\_\_\_\_  
Joseph A. Battaglia  
Police Chief

\_\_\_\_\_  
Justine Progebin  
Business Administrator

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

**RECORDED VOTE:**

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

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on March 1, 2021.

\_\_\_\_\_  
Lisa Russo  
Township Clerk

**Public Sale of Abandoned Vehicles**  
**Public Auction Held 2/19/2021**  
**Quotes due 2/19/2021**

**Township of North Brunswick**  
**710 Hermann Road**  
**North Brunswick, NJ 08902**

| <u>AD #</u>   | <u>Year</u> | <u>Make</u> | <u>Model</u> | <u>Vin</u>        | <u>Location</u> | <u>Bid</u>      | <u>Bidder</u> | <u>Quote</u>    | <u>Bidder</u> |
|---------------|-------------|-------------|--------------|-------------------|-----------------|-----------------|---------------|-----------------|---------------|
| 1             | 2006        | Honda       | Odyssey      | 5FNRL38426B090446 | Logans          | 500.00          | Marvin        | N/A             |               |
| 2             | 2009        | Hyundai     | Sante Fe     | 5NMSG13D69H249277 | Logans          | 650.00          | Mike's Auto   | N/A             |               |
| 3             | 2004        | GMC         | Envoy        | 1GKDT13S342190337 | Logans          | no bid          |               | 176.00          | Jersey One    |
| 4             | 2005        | Honda       | Civic        | 1HGEM22525L039789 | Logans          | 500.00          | Marvin        | N/A             |               |
| 5             | 2013        | Ford        | Escape       | 1FMCU0GX9DUD84438 | Logans          | 500.00          | Marvin        | N/A             |               |
| 6             | 2008        | Honda       | Civic        | 2HGFG12818H550993 | Richs           | 700.00          | Jersey One    | N/A             |               |
| 7             | 1996        | Acura       | Integra      | JH4DC4363TS014143 | Richs           | no bid          |               | 376.00          | Jersey One    |
| 8             | 2003        | Ford        | Taurus       | 1FAHP56S73A228876 | Richs           | no bid          |               | 382.00          | Jersey One    |
| 9             | 2002        | Honda       | Civic        | 1HGEM22052L015275 | Richs           | no bid          |               | 388.00          | Jersey One    |
| 10            | 1995        | Ford        | F-150        | 1FTEX14H3SKB54832 | Richs           | no bid          |               | 431.00          | Jersey One    |
| 11            | 1999        | Ford        | F-350        | 1FTSX30SXXED95373 | Richs           | 725.00          | Mike's Auto   | N/A             |               |
| 12            | 1993        | Ford        | F-150        | 1FTDF15Y2PLB20718 | Coppas          | no bid          |               | 357.00          | Jersey One    |
| 13            | 2003        | Honda       | Accord       | 1HGCM82733A012900 | Coppas          | 650.00          | Coppas        | N/A             |               |
| <b>Total:</b> |             |             |              |                   |                 | <b>4,225.00</b> |               | <b>2,110.00</b> |               |

Account: 1-01-25-240-999-185

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 1.**

**Amending the Contract with In-Line Services, Inc. for the purchase and installation of Water Meters**

**ATTACHMENTS:**

Description

Type

Reso

Cover Memo

**A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK  
AMENDING THE CONTRACT WITH IN-LINE SERVICES, INC.  
FOR THE PURCHASE AND INSTALLATION OF WATER METERS**

**WHEREAS**, a *water meter* is a device located within a dwelling that measures the volume of water consumed; and

**WHEREAS**, the Township is the owner of the approximate 12,000 water meters that are part of the water distribution system; and

**WHEREAS**, in January of 2018, the Mayor created a Water Ad Hoc Committee to begin reviewing the condition of the water system; and

**WHEREAS**, the Committee determined it is the best interest of the Township to replace the meters, most of which are approximately 20 years old and had exceeded their useful life, along with installing an automated system, that will enable the Township to efficiently provide customers monthly billing, online access to their water consumption, and usage alerts to curtail a resident receiving an unanticipated high water bill; and

**WHEREAS**, pursuant to Public Contract Law N.J.S.A. 40A:11-13(d) et seq. and N.J.A.C. 5:34-9.1 the Township may authorize the advertisement for bids for goods and services on a proprietary basis, provided that the goods are of a specialized nature and necessary for the conduct of the affairs of the local unit; and

**WHEREAS**, after extensive investigation and research of meter systems, and having interviewed potential vendors, the Water Ad Hoc Committee determined that there was a need for a proprietary water meter system and software (Neptune Mach 10 R900i Ultrasonic E-Coder & TRU/FLO Compound Meters and R900 system Data Collection Hardware & Software); and

**WHEREAS**, on June 4, 2018, pursuant to Resolution 157-6.18, the Governing Body authorized the advertisement for the receipt of bids for the purchase and installation water meters as a proprietary contract; and

**WHEREAS**, on June 4, 2018, pursuant to Resolution 158-6.18, the Governing Body authorized the Township to file a loan application with the New Jersey Water Bank for funding this project; and

**WHEREAS**, on March 7, 2019, T&M Associates, engineers for this project, was notified that the New Jersey Water Bank approved the application to fund this project; and

**WHEREAS**, the aggregate of the goods and services requested was anticipated to exceed the current bid threshold, and therefore required to be bid under a formal process pursuant to Local Public Contract Law, N.J.S.A. 40A:11-3 et seq.; and

**WHEREAS**, on March 18, 2019 the Township Council approved Resolution 104-3.19 authorizing advertisement for receipt of bids for the Purchase and Installation of Water Meters, Contract BID19004; and

**WHEREAS**, the Municipal Clerk witnessed the receipt of three bids on April 11, 2019 and the lowest qualifying bid was submitted by In-Line Services Inc. of Flemington, NJ with a base bid of \$5,426,404.50 for Items 1 through 17, plus \$217,600.00 for the Alternate (Software), for a total bid of \$5,644,004.50; and

**WHEREAS**, on May 20, 2019, pursuant to Resolution 157-5.19, the Governing Body authorized the award of Contract BID19004 to In-Line Services Inc. in the amount of \$5,644,004.50; and

**WHEREAS**, for this project as bid, all commercial meters that were originally believed to be compound or HP turbine meters and upon a site survey from the contractor it was found that many of the commercial meters were instead Protectus meters, which resulted in a change to the amount originally bid; and

**WHEREAS**, in October of 2019, reduction Change Order No. 1 was issued in the amount of -\$38,630.98, for a revised contract amount of \$5,605,373.02; and

**WHEREAS**, for this project as bid, all residential meters were originally to be replaced with a Mach-10 meter, which required a 3-wire connection between the meter and the transmitter. However, it was found that some of the existing meters utilized a 2-wire system and were unable to be rewired based on the construction of the home. As a result, a recommendation was made to exchange the Mach-10 model meter for a T-10 model meter with a grounding adapter plate to achieve the same result; and

**WHEREAS**, T&M Associates has reviewed and hereby recommends approval of Change Order No. 2 in the amount of \$11,591.75, for a revised contract amount of \$5,616,964.77; and

**NOW THEREFORE, BE IT RESOLVED**, that Change Order No. 2 with In-Line Services Inc. is hereby accepted.

**BE IT FURTHER RESOLVED**, Township Council of the Township of North Brunswick does hereby authorize the Mayor or Administrator to execute Change Order No. 2 with In-Line Services Inc. for T-10 model meters with adapter plates, in the amount of \$11,591.75, for a revised contract amount of \$5,616,964.77

#### CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that funds in the following account totaling \$11,591.75 are available under Contract BID19004:

\$11,591.75 are available in the FY2019 Water Capital account C-06-55-C19-191-101.

---

Cavel Gallimore  
Chief Financial Officer



Resolution # \_\_\_\_\_

\_\_\_\_\_  
Justine Progebin  
Business Administrator

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

**RECORDED VOTE:**

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

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on March 1, 2021.

\_\_\_\_\_  
Lisa Russo  
Township Clerk



## State of New Jersey

DEPARTMENT OF ENVIRONMENTAL PROTECTION

Municipal Finance and Construction Element

P.O. Box 420, Trenton, New Jersey 08625-0420

PHILIP D. MURPHY

*Governor*

CATHERINE R. MCCABE

*Commissioner*

SHEILA Y. OLIVER

*Lt. Governor*

NOV 01 2019

Kathryn Monzo, Business Administrator  
North Brunswick Township  
710 Hermann Road  
North Brunswick, New Jersey 08902-1001

Dear Ms. Monzo:

Subject: New Jersey Environmental Infrastructure Financing Program (NJEIFP)  
Project No. S340888-02  
North Brunswick Township  
Contract 1: Water Meter Replacement  
Change Order # 1

This office has received the following change order for the above referenced project.

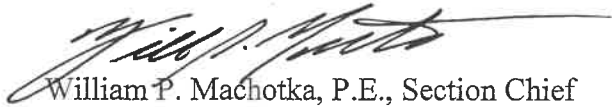
These change orders have been reviewed and approved. One copy is forwarded herewith, with our stamp of approval. Please incorporate this into the appropriate set of plans, specifications, or contract documents.

| <u>Change Order</u> | <u>Unallowable Amount</u> | <u>Allowable Amount</u> |
|---------------------|---------------------------|-------------------------|
| No. 1               | - 0 -                     | (\$38,630.98)           |

The Department has reviewed this change order for compliance with the NJEIFP rules and requirements. The approval of this change order by the Department does not relieve you of your responsibility of obtaining other applicable approvals that may be required for this change order, including but not limited to Federal, State, County and Local approvals. In addition, the acceptance of the change order should not be considered as an obligation for additional federal or state funds. Where the Department's determination of allowability concurs with that of the loanee, no comment is necessary. Where there is a difference of opinion, the Department's comments can be found in the appendix to this letter.

Any correspondence regarding this matter should be directed to Anthony Coppola at (609) 633-1180, Municipal Finance and Construction Element, P.O. Box 420, Trenton, NJ 08625.

Very truly yours,

A handwritten signature in black ink, appearing to read "William P. Machotka", written over a horizontal line.

William P. Machotka, P.E., Section Chief  
Construction Section  
Bureau of Construction, Payments & Administration  
Municipal Finance and Construction Element

c: Katie Gaskill, NJEIT

Stephen Bonk, P.E., T&M Associates (Bloomfield)

**CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE**

|  |                              |   |                              |
|--|------------------------------|---|------------------------------|
| 1. ISSUING OFFICE<br>North Brunswick Township  | 2. PROJECT NO.<br>S340888-02 | 3. CONTRACT NO.<br>BID19004   | 4. MODIFICATION NO.<br>CM-01 |
| 5. TO (CONTRACTOR)<br>In Line Services, Inc.<br>110 River Road<br>Flemington, NJ 08822 |                              | 6. PROJECT LOCATION AND DESCRIPTION<br>Replacement of approximately 12,000 residential and commercial water meters throughout the Township. |                              |

7. A proposal is required for making the hereinafter described change in accordance with specification and drawing revisions cited herein or listed in attachment hereto. Submit your proposal in space indicated on page 2, attach detailed breakdown of prime and sub-contract costs (See the clause of this contract entitled, "Changes". DO NOT start work under this proposed change until you receive a copy signed by the Contracting Officer or a directive to proceed).

10-3-19  
Date

Kathryn Monzo, Business Administrator

  
Signature

8. DESCRIPTION OF CHANGE: Pursuant to the clause of this contract covering changes, the contractor shall furnish all labor and material, and all work necessary to accomplish the following described work:

- The Contractor shall replace the UMEs and T-10 meters/throttling valves on any existing 4", 6", 8" and 10" Neptune Protectus Meters that were identified. This modification will occur on all Protectus Meters that were originally thought to be compound or HP Turbine Meters. Original bid items must be modified to reflect this.

As a result of the above, the contract price is revised as follows:



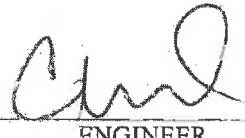
| ITEM NO. | ITEM DESCRIPTION  | UNIT PRICE  | ESTIMATED QUANTITY | TOTAL COST     |
|----------|---|-------------|--------------------|----------------|
| 2G.      | Supply & Replace 4" Tru/Flow Compound Water Meter & Screen with R900 Transmitter  | \$4,800.00  | -2                 | (\$9,600.00)   |
| CO#1 2G  | 4" Neptune Protectus, UME, 1.5" T-10 & throttling valve                           | \$4,411.94  | 2                  | \$8,823.88     |
| 5G.      | 4" Meter Salvage  | (\$50.00)   | -2                 | \$100.00       |
| 6G.      | 4" Meter Exist Testing  | \$80.00     | -2                 | (\$160.00)     |
| 2H.      | Supply & Replace 6" Tru/Flow Compound Water Meter & Screen with R900 Transmitter  | \$7,500.00  | -15                | (\$112,500.00) |
| CO#1 2H  | 6" Neptune Protectus, UME, 1.5" T-10 & throttling valve                           | \$5,597.12  | 15                 | \$83,956.80    |
| 5H.      | 6" Meter Salvage  | (\$75.00)   | -15                | \$1,125.00     |
| 6H.      | 6" Meter Exist Testing  | \$400.00    | -15                | (\$6,000.00)   |
| 2I.      | Supply & Replace 8" Tru/Flow Compound Water Meter & Screen with R900 Transmitter  | \$9,025.00  | -7                 | (\$63,175.00)  |
| CO#1 2I  | 8" Neptune Protectus, UME, 2" T-10 & throttling valve                             | \$8,507.26  | 7                  | \$59,550.82    |
| 5I.      | 8" Meter Salvage  | (\$100.00)  | -7                 | \$700.00       |
| 6I.      | 8" Meter Exist Testing  | \$400.00    | -7                 | (\$2,800.00)   |
| 2J.      | Supply & Replace 10" Tru/Flow Compound Water Meter & Screen with R900 Transmitter | \$12,300.00 | -2                 | (\$24,600.00)  |
| CO#1 2J  | 10" Neptune Protectus, UME, 2" T-10 & throttling valve                            | \$13,173.76 | 2                  | \$26,347.52    |
| 5J.      | 10" Meter Salvage   | (\$200.00)  | -2                 | \$400.00       |
| 6J.      | 10" Meter Exist Testing   | \$400.00    | -2                 | (\$800.00)     |

**TOTAL COST OF THIS MODIFICATION - \$ 38,630.98**

**CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE**

The contract time is hereby: *increase* ☐ *decrease* ☐ or remains *the same* ☒ by 0 calendar days as a result of this modification.

The foregoing modification is hereby accepted:


|   |  |             |   |
|---|--|-------------|---|
| <br>CONTRACTOR | <br>OWNER | (NJPE SEAL) | <br>ENGINEER |
| BY: David Stothoff  | BY: Kathryn Monzo  | BY:         | Christine Ballard, PE   |
| DATE: 9/10/19   | DATE: 10-3-19  | DATE:       | 9/26/19   |

APPROVAL:

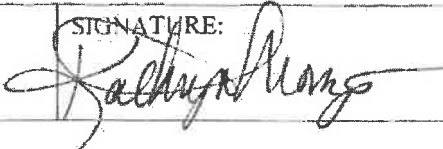
**WILLIAM P. MACHOTKA, P.E.**  
**SECTION CHIEF, CONSTRUCTION**  
**MUN. FINANCE & CONST. ELEMENT**  
NJDEP  
STATE OF NEW JERSEY

NOV 01 2019  
DATE

**CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE**

|   |  |                                  |   |
|---|--|----------------------------------|---|
| 9. ISSUING OFFICE<br>North Brunswick Township   | 10. PROJECT NO.<br>S340888-02                          | 11. CONTRACT NO.<br>BID19004     | 12. MODIFICATION NO.<br>CM-01   |
| 13. CONTRACTOR'S PROPOSAL – CHANGE IN CONTRACT PRICE<br>(Detailed breakdown, attach additional sheets as necessary) |  |                                  |   |
| (Proposed)<br><br>See attached Proposals from Contractor.   |  |                                  |   |
| NET INCREASE<br>\$ 0.00   |  | NET DECREASE<br>(\$ 38,630.98)   |   |
|   |  | CALENDER DAYS INCREASE<br>0 DAYS |   |
| DATE:<br>9/14/19  | TYPE NAME AND TITLE:<br>David Stothoff, Vice President |                                  | SIGNATURE:<br> |

**CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE**

|   |   |   |
|---|---|---|
| <b>14. ISSUING OFFICE &amp; PROJECT NO.</b><br>North Brunswick Township<br>S340700-18   | <b>15. CONTRACT NO.</b><br>BID19004   | <b>16. MODIFICATION NO.</b><br>CM-01  |
| <b>17. ORIGINAL CONTRACT BID PRICE</b> ..... \$ 5,644,404.50<br><b>TOTAL OF PREVIOUS CHANGE ORDERS</b> ..... \$ 0.00<br><b>TOTAL CONTRACT COST INCLUDING CHANGE ORDERS ...</b> \$ 5,605,773.52  |   |   |
| <b>18. NECESSITY FOR CHANGE AND REASON FOR OMISSION FROM PLANS AND SPECIFICATIONS:</b><br>All commercial meters were originally believed to be compound or HP turbine meters. During the Contractor's survey of the meters, it was found that many of these commercial meters are instead Protectus (fire) meters. Because of this, the Contractor will replace the UME, T-10 meter and throttling valve on each existing Protectus meter. Original bid prices for the 4" – 10" HP turbine meters had to be adjusted to correspond with the new work. |   |   |
| <b>19. OTHER IMPACTS RESULTANT OF THIS CHANGE:</b><br><br>None  |   |   |
| <b>20. RESUME OF NEGOTIATIONS OR RECOMMENDATIONS (Loanee's Representative) :</b><br><br>Replacing the Protectus (fire) meters would have involved a large price increase and a long time extension. Therefore, it was decided to just replace the UME, T-10 meter and throttling valve on each existing Protectus meter. This corresponds to a deduction from the total contract value.   |   |   |
| <b>DATE:</b><br><br>10-3-19   | <b>TYPE NAME AND TITLE OF LOANEE'S REPRESENTATIVE:</b><br>Kathryn Monzo, Business Administrator | <b>SIGNATURE:</b><br> |



1455 Broad Street, Suite 250  
Bloomfield, NJ 07003

TEL: (973) 614-0005

# LETTER OF TRANSMITTAL

|           |   |     |            |
|-----------|---|-----|------------|
| DATE      | October 26 <sup>th</sup> , 2020                       | JOB | NBRU-00063 |
| ATTENTION | Justine Progebin,<br>Assistant Business Administrator |     |            |
| RE:       | <b>Water Meter Replacement Project</b>                |     |            |
|           | <i>NJDEP Project No. S340888-02 (Contract 1)</i>      |     |            |
|           |   |     |            |
|           |   |     |            |
|           |   |     |            |
|           |   |     |            |

TO: North Brunswick Township  
Municipal Complex  
710 Hermann Road  
North Brunswick, NJ 08902

WE ARE SENDING YOU ☒ Attached ☐ Under separate cover ☒ VIA UPS the following items:

- |   |                                       |                                |                                  |   |
|---|---------------------------------------|--------------------------------|----------------------------------|---|
| <input type="checkbox"/> Shop Drawings  | <input type="checkbox"/> Prints       | <input type="checkbox"/> Plans | <input type="checkbox"/> Samples | <input type="checkbox"/> Specifications |
| <input type="checkbox"/> Copy of letter | <input type="checkbox"/> Change order | <input type="checkbox"/>       |                                  |   |

| COPIES | DATE     | NO | DESCRIPTION                         |
|--------|----------|----|-------------------------------------|
| 3      | 10/23/20 |    | Signed Copies of Change Order No. 2 |
|        |          |    |                                     |
|        |          |    |                                     |

## THESE ARE TRANSMITTED as checked below:

- |  |  |  |                               |
|--|--|--|-------------------------------|
| <input checked="" type="checkbox"/> For approval | <input type="checkbox"/> "No Exception Taken" as submitted | <input type="checkbox"/> Resubmit          | _____ copies for approval.    |
| <input type="checkbox"/> For your use            | <input type="checkbox"/> "No Exception Taken" as noted     | <input type="checkbox"/> Submit            | _____ copies for distribution |
| <input type="checkbox"/> As requested            | <input type="checkbox"/> Returned for corrections          | <input checked="" type="checkbox"/> Return | <u>3</u> signed prints.       |
| <input type="checkbox"/> For review and comment  | <input type="checkbox"/>                                   |  |                               |

☐ FOR BIDS DUE \_\_\_\_\_ ☐ PRINTS RETURNED AFTER LOAN TO US

## REMARKS

**Justine – Enclosed for your review and approval are three signed copies of Change Order No. 2 for the above referenced project.**

**Upon approval, please forward all three copies back to our office and include a copy of the resolution. We will then transmit the paperwork to NJDEP for final approval.**

**If you have any questions or need additional information, please let us know.**

**Thank you,**

COPY TO \_\_\_\_\_



SIGNED \_\_\_\_\_

*SB*


Stephen Bonk, PE



**CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE**

|  |   |   |                              |
|--|---|---|------------------------------|
| 1. ISSUING OFFICE<br>North Brunswick Township  | 2. PROJECT NO.<br>S340888-02  | 3. CONTRACT NO.<br>BID19004   | 4. MODIFICATION NO.<br>CM-02 |
| 5. TO (CONTRACTOR)<br>In Line Services, Inc.<br>110 River Road<br>Flemington, NJ 08822   |   | 6. PROJECT LOCATION AND DESCRIPTION<br>Replacement of approximately 12,000 residential and commercial water meters throughout the Township. |                              |
| 7. A proposal is required for making the hereinafter described change in accordance with specification and drawing revisions cited herein or listed in attachment hereto. Submit your proposal in space indicated on page 2, attach detailed breakdown of prime and sub-contract costs (See the clause of this contract entitled, "Changes". DO NOT start work under this proposed change until you receive a copy signed by the Contracting Officer or a directive to proceed).   |   |   |                              |
| _____<br>Date  |   | Justine Progebin, Acting Business Administrator<br>_____<br>Signature   |                              |
| 8. DESCRIPTION OF CHANGE: <i>Pursuant to the clause of this contract covering changes, the contractor shall furnish all labor and material, and all work necessary to accomplish the following described work:</i><br><br>1. The Contractor shall exchange 165 – 5/8" x 3/4" Mach-10 Meters for 165 – 5/8" x 3/4" T-10 Meters and 10 – 1" Mach-10 Meters for 10 – 1" T-10 Meters. 175 – 2-wire to 3-wire Adaptor Plates will also be required.<br><br>It has been found that some of the existing meters have a 2-wire setup and cannot be rewired due to the wiring location in the homes. Mach-10 meters require a 3-wire connection between the meter and the transmitter. The exchange for T-10 meters will allow for an adaptor plate to be utilized and allow for transmitting to the AMI Collectors.<br><br>As a result of the above, the contract price is revised as follows: |   |   |                              |
| <u>ITEM NO.</u>  | <u>ITEM DESCRIPTION</u>   | <u>UNIT PRICE</u>   | <u>ESTIMATED QUANTITY</u>    |
| 2A.i   | Supply & Install 5/8" x 3/4" T-10 Meter and R900 Adaptor Plate (Additional Cost Per Unit) | \$65.45   | 165                          |
| 2C.i   | Supply & Install 1" T-10 Meter and R900 Adaptor Plate (Additional Cost Per Unit)          | \$79.25   | 10                           |
| TOTAL COST OF THIS MODIFICATION  |   | \$11,591.75   |                              |
| The contract time is hereby: increase <input type="checkbox"/> decrease <input type="checkbox"/> or remains the same <input checked="" type="checkbox"/> by <u>0</u> calendar days as a result of this modification.   |   |   |                              |
| The foregoing modification is hereby accepted:   |   |   |                              |
| <br>_____<br>CONTRACTOR   |   | <br>_____<br>OWNER (NJPE SEAL) ENGINEER                |                              |
| BY: David Stothoff, Vice President   |   | BY: Stephen Bonk, PE  |                              |
| DATE: October 12, 2020   |   | DATE: 10/23/20  |                              |
| APPROVAL:  |   |   |                              |
| STATE OF NEW JERSEY  |   | DATE  |                              |

**CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE**

|   |  |                              |   |
|---|--|------------------------------|---|
| 9. ISSUING OFFICE<br>North Brunswick Township   | 10. PROJECT NO.<br>S340888-02                          | 11. CONTRACT NO.<br>BID19004 | 12. MODIFICATION NO.<br>CM-02   |
| 13. CONTRACTOR'S PROPOSAL – CHANGE IN CONTRACT PRICE<br>(Detailed breakdown, attach additional sheets as necessary) |  |                              |   |
| (Proposed)<br><br>See attached Proposals from Contractor.   |  |                              |   |
| NET INCREASE<br>\$ 11,591.75  |  | NET DECREASE                 | CALENDER DAYS INCREASE<br>0 DAYS  |
| DATE:<br>October 12, 2020   | TYPE NAME AND TITLE:<br>David Stothoff, Vice President |                              | SIGNATURE:<br> |

**CONTRACT MODIFICATION PROPOSAL AND ACCEPTANCE**

|  |   |                                      |
|--|---|--------------------------------------|
| <b>14. ISSUING OFFICE &amp; PROJECT NO.</b><br>North Brunswick Township<br>S340700-18  | <b>15. CONTRACT NO.</b><br>BID19004   | <b>16. MODIFICATION NO.</b><br>CM-02 |
| <b>17. ORIGINAL CONTRACT BID PRICE .....</b> \$ 5,644,004.50<br><b>TOTAL OF PREVIOUS CHANGE ORDERS .....</b> -\$ 38,630.98<br><b>TOTAL CONTRACT COST INCLUDING CHANGE ORDERS ...</b> \$ 5,616,965.27   |   |                                      |
| <b>18. NECESSITY FOR CHANGE AND REASON FOR OMISSION FROM PLANS AND SPECIFICATIONS:</b><br>It has been found that some of the existing meters utilize a 2-wire system and cannot be rewired due to the wiring location in the homes. Mach 10 meters require 3 wire connection between the meter and the transmitter. The exchange for T-10 meters will allow for an adaptor plate to be utilized and allow for transmitting to the AMI Collectors.  |   |                                      |
| <b>19. OTHER IMPACTS RESULTANT OF THIS CHANGE:</b><br><br>None   |   |                                      |
| <b>20. RESUME OF NEGOTIATIONS OR RECOMMENDATIONS (Loanee's Representative) :</b><br><br>This change will allow for meters that are not sending readings to the Network to be received and allow the system to invoice correctly. The Engineer has reviewed the requests for the additional effort and costs associated with this change. After discussion and clarification with the Contractor, the Engineer has found the requests and final costs reasonable and acceptable for the work. |   |                                      |
| <b>DATE:</b>   | <b>TYPE NAME AND TITLE OF LOANEE'S REPRESENTATIVE:</b><br>Justine Progebin, Acting Business Administrator | <b>SIGNATURE:</b>                    |



110 River Road  
Flemington, NJ 08822  
(908) 782-3740

# PROPOSAL

Proposal No: **P302** Revised

Date: **9/21/2020**

Bill To: **North Brunswick Township**  
**710 Hermann Road**  
**North Brunswick, NJ 08902**

Project Description: **T10 Meters & Adaptor Plates**

| Item # | Description  | Qty     | Units | Unit Price | Total      |
|--------|--|---------|-------|------------|------------|
|        | Neptune 5/8" x 3/4" MACH10 meters (\$148.00/ea)                    | -165.00 | EA    | 162.80     | -26,862.00 |
|        | Restocking fee for Neptune 5/8" x 3/4" MACH 10 meters (\$37.00/ea) | 165.00  | EA    | 40.70      | 6,715.50   |
|        | Neptune 5/8" x 3/4" T10 meters (\$138.00/ea)                       | 165.00  | EA    | 151.80     | 25,047.00  |
|        | Neptune 2 to 3 wire adaptor plates (\$32.50/ea)                    | 165.00  | EA    | 35.75      | 5,898.75   |
|        | Neptune 1" MACH10 meters (\$198.00/ea)                             | -10.00  | EA    | 217.80     | -2,178.00  |
|        | Restocking fee for Neptune 1" MACH10 meters                        | 10.00   | EA    | 54.50      | 545.00     |
|        | Neptune 1" T10 meters (\$188.00/ea)                                | 10.00   | EA    | 206.80     | 2,068.00   |
|        | Neptune 2 to 3 wire adaptor plates (\$32.50/ea)                    | 10.00   | EA    | 35.75      | 357.50     |

---

## Proposal

TOTAL QUOTE: **11,591.75**

Terms: Net 30 Days

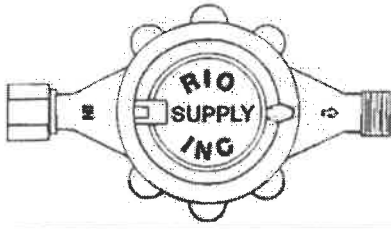
Subject to attached Terms and Conditions of Proposal

Submitted by: **Brian Newcomb**

Accepted by: \_\_\_\_\_

Title: \_\_\_\_\_

Date: \_\_\_\_\_



## RIO Supply, Inc.

100 Allied Pkwy  
Sicklerville, NJ 08081  
Bryan Burdalski  
(609) 410-5219

## QUOTE


| Date      | Quote # |
|-----------|---------|
| 9/10/2020 | 13657   |

| Name / Address  |
|---|
| In-Line Services, Inc.<br>110 River Rd.<br>Flemington, NJ 08822 |

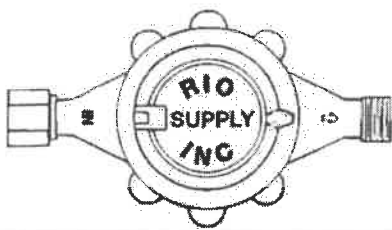
| Ship To |
|---------|
|         |

| Project | Payment Terms | Due Date  | Rep | ATTN: |
|---------|---------------|-----------|-----|-------|
|         | Net 30        | 8/14/2020 | BJB | David |

| Item       | Description                                      | Qty  | Price   | Total      |
|------------|--|------|---------|------------|
| EU1B1G1    | 5/8" X 3/4" MACH 10 ULTRASONIC METER,<br>GALLONS | -200 | 148.00  | -29,600.00 |
| RESTOCK    | Restocking Fee                                   |      | -25.00% | 7,400.00   |
| ED2B11REG2 | 5/8X3/4 T-10 C/I 302 E-CODER GAL W/O             | 200  | 138.00  | 27,600.00  |
| .13469-000 | 2 to 3 Wire Backplate for r900                   | 200  | 32.50   | 6,500.00   |

|  |  |                          |
|--|--|--------------------------|
|  |  | <b>Total</b> \$11,900.00 |
|--|--|--------------------------|

Now accepting Visa, MC & American Express \_ All Quotes are Valid for 30 Days Unless Specified Otherwise \_ All First Time Orders are COD \_  
Customer is Responsible for Shipping Charges \_ Tax Exemption- Certificate Must Be Submitted \_ ALL SALES ARE FINAL- 25%  
RESTOCKING FEE



# RIO Supply, Inc.

100 Allied Pkwy  
Sicklerville, NJ 08081  
Bryan Burdalski  
(609) 410-5219

# QUOTE

| Date      | Quote # |
|-----------|---------|
| 9/16/2020 | 13665   |

| Name / Address  |
|---|
| In-Line Services, Inc.<br>110 River Rd.<br>Flemington, NJ 08822 |

| Ship To |
|---------|
|         |

| Project | Payment Terms | Due Date  | Rep | ATTN: |
|---------|---------------|-----------|-----|-------|
|         | Net 30        | 8/14/2020 | BJB | David |

| Item               | Description                           | Qty | Price             | Total               |
|--------------------|---------------------------------------|-----|-------------------|---------------------|
| EU1F1G1<br>RESTOCK | 1" Mach 10, Gallons<br>Restocking Fee | -10 | 198.00<br>-25.00% | -1,980.00<br>495.00 |
| ED2F11REG2         | 1 T-10 C/I 302 E-CODER GAL W/O        | 10  | 188.00            | 1,880.00            |
| .13469-000         | 2 to 3 Wire Backplate for r900        | 10  | 32.50             | 325.00              |

|  |  |                       |
|--|--|-----------------------|
|  |  | <b>Total</b> \$720.00 |
|--|--|-----------------------|

Now accepting Visa, MC & American Express \_ All Quotes are Valid for 30 Days Unless Specified Otherwise \_ All First Time Orders are COD \_  
Customer is Responsible for Shipping Charges \_ Tax Exemption- Certificate Must Be Submitted \_ ALL SALES ARE FINAL- 25%  
RESTOCKING FEE

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 2.**

**Authorizing a Change In Scope to the PSA with CME Associates appointed as the 2021 Township Consulting Engineering Firm to include Construction Administration Phase Services for the Livingston Avenue Sewer Main Replacement Project**

**ATTACHMENTS:**

Description

Type

Reso

Cover Memo

**A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK  
AUTHORIZING A CHANGE IN SCOPE TO  
THE PROFESSIONAL SERVICE AGREEMENT WITH CME ASSOCIATES  
APPOINTED AS THE 2021 TOWNSHIP CONSULTING ENGINEERING FIRM  
TO INCLUDE CONSTRUCTION ADMINISTRATION PHASE SERVICES FOR THE  
LIVINGSTON AVENUE SEWER MAIN REPLACEMENT PROJECT**

**WHEREAS**, the Township is the owner of the Municipal Sewer Distribution System that includes main sewer lines that run under Livingston Avenue that conveys wastewater to the Middlesex County Utility Authority (MCUA) for processing; and

**WHEREAS**, the New Jersey Department of Transportation (NJDOT) owns and maintains Route 26, known in North Brunswick as Livingston Avenue; and

**WHEREAS**, when NJDOT notified the Township of their plans to mill and pave a section of Livingston Avenue, from Yorke Road to Nassau Street in 2021, the Township reviewed the condition of the municipal water and **sewer lines** under the roadway to make sure any necessary repairs were made prior to the commencement of work by NJDOT; and

**WHEREAS**, based on necessary improvements needed, the total Project will include improvements of the **sanitary sewer** and water main along Livingston Avenue, from How Lane to Nassau Street. The proposed improvements for the Sanitary Sewer portion of the Project generally consists of restoration to the existing 8"-12" sanitary clay piping, by replacing approximately 1,631 linear feet (LF) from Jerome Place to Nassau Street, and installing structural lining for approximately 4,268 LF from How Lane to Jerome Place. Not included within the NJ I-Bank Finance Application, the project will also include water main improvements.

**WHEREAS**, the Township of North Brunswick filed a loan application with the New Jersey Department of Environmental Protection (NJDEP) for Finance Assistance through the New Jersey Infrastructure Bank (NJ I-Bank) Financing Program for the **Sanitary Sewer** portion of the Project; and

**WHEREAS**, in December of 2019, pursuant to Resolution 331-12.19, CME Associates was engaged to provide professional services associated with the Livingston Avenue Sewer Line Replacement Project in the amount of \$65,069.00 for survey, design and permitting services; and

**WHEREAS**, CME Associates has been requested to provide a proposal for construction phase services for the services associated with the Livingston Avenue Sewer Line Replacement Project; and

**WHEREAS**, in January of 2021, pursuant to Resolution 10-1.21, CME Associates, of 3141 Bordentown Avenue, Parlin, NJ 08959, was authorized to provide engineering consulting services for calendar year 2021, as awarded under a fair and open contract process, pursuant to the provisions of N.J.S.A. 19:44A-20.1 et seq.; and

**WHEREAS**, CME Associates current agreement includes the following:

- ➔ General engineering services in an amount not-to-exceed \$100,000.00, and
- ➔ Professional services associated with the Mile Run Interceptor Rehabilitation Project, in the amount of \$143,434.00, for a revised contract authorization amount of \$243,434.00



**WHEREAS**, compensation for requested services associated with the Livingston Avenue Sewer Line Replacement Project shall be based upon the February 17, 2021 proposal submitted by CME Associates, to be paid upon submission of monthly invoices, for an estimated cost not-to-exceed \$216,000.00, and a revised contract authorization amount of \$459,434.00.

**NOW, THEREFORE, BE IT RESOLVED** on this 1<sup>st</sup> day of March 2021, that the Township Council of the Township of North Brunswick does hereby authorize the Mayor to execute and the Township Clerk to witness an amendment to the current agreement with CME Associates, to include construction phase services associated with the Livingston Avenue Sewer Line Replacement Project for an estimated cost not-to-exceed \$216,000.00, and a revised contract authorization amount of \$459,434.00; and

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

### CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, hereby certify that funds in the following account totaling \$216,000.00 are available under Contract PRO21036:

\$ 34,920.27 are available in the FY2019 Sewer Capital 18-12 account C-08-55-C19-181-901,  
\$ 80,000.00 are available in the FY2020 Sewer Capital 19-08 account C-08-55-C19-191-901, and  
\$101,079.73 are available in the FY2021 Sewer Capital 19-22 account C-08-55-C20-190-901.

\_\_\_\_\_  
Cavel Gallimore  
Chief Financial Officer

\_\_\_\_\_  
Eric Chaszar  
Director of Public Works

\_\_\_\_\_  
Justine Progebin  
Business Administrator

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

### RECORDED VOTE:

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

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on March 1, 2021.

\_\_\_\_\_  
Lisa Russo  
Township Clerk



**DRAFT**

February 17, 2021

Ms. Justine Progebin  
Business Administrator  
Township of North Brunswick  
710 Hermann Road  
North Brunswick, NJ 08902

**Re: Proposal for Construction Phase Services for the  
Livingston Avenue Sewer Rehabilitation Project  
Our File No.: PNO00340.01**

Dear Ms. Progebin:

Thank you for considering our Firm for the above referenced work and allowing us to submit this proposal for Professional Services associated with the proposed Livingston Avenue Sewer Rehabilitation for the Township of North Brunswick.

### INTRODUCTION

We understand that the Scope of the proposed improvements generally includes the rehabilitation of sanitary sewer utilities along a portion of Livingston Avenue. The existing sanitary sewer mains are to be replaced from Elmer Place to Nassau Street including new manholes and sewer laterals. In addition, approximately 4,300 linear feet of existing 10" sanitary sewer main will be cleaned and lined from How Lane to Elmer Place.

It is our understanding that the Township will be receiving funding for the sanitary sewer improvements through the New Jersey Infrastructure Bank (I-Bank) and accordingly, the Scope of Services for the Construction Phase has taken into consideration the requirements of the I-Bank. Our proposal has considered the elements required to provide the Construction Phase Services and our Firm has the capabilities of providing the necessary engineering and field observation services associated with the Project.

### CONSTRUCTION PHASE SERVICES

We will provide the following services in conjunction with this Phase of the Project:



Ms. Justine Progebin, Business Administrator  
Township of North Brunswick  
Re: Livingston Avenue Sewer Rehabilitation

February 17, 2021  
Our File No. PNO00340.01  
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- Provide general communication with the Township and Contractor throughout the duration of construction regarding such issues as progress, submittal status, construction issues and their resolution.
- Provide communication and correspondence with the NJDEP.
- Maintain project files as required for periodic inspection by the NJDEP.
- Conduct Pre-construction Meeting, establish agenda, issue Notice to Proceed.
- Review and approve Progress Schedule, Schedule of Submittals, Schedule of Values required to be submitted by the Contractor.
- Review shop drawings and other submittals as required to evaluate that the proposed materials and equipment conform to the contract documents.
- Coordinate with the Contractor to establish baselines and benchmarks for locating work.
- Review laboratory, shop and mill test reports of materials and equipment.
- Prepare monthly progress reports.
- Prepare Record Drawings at the completion of the project.
- During the first year of operation, consult with the Township on the operation of the improvements, revising the O&M Manual to reflect actual operating conditions and experience, advising the Township as to whether the improvements are meeting the project performance standards, confirm project performance standards after one year of operation of the improvements and undertake corrective actions, as appropriate, if the same fails to achieve compliance with the project performance standards.

We will provide the following Construction Inspection/Observation Services in conjunction with this Phase of the Project:

- Provide full time construction inspection/observation services during periods when the Contractor is on site to monitor the Contractor's progress and compliance with the contract drawings and specifications, including the contractor's environmental protection and restoration measures.



Ms. Justine Progebin, Business Administrator  
Township of North Brunswick  
Re: Livingston Avenue Sewer Rehabilitation

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- Conduct a weekly (or as agreed to by the Township, Contractor and CME) construction meeting with the Contractor and Township to discuss scheduled activities.
- Prepare daily inspection reports.
- Review monthly and payment requests including the final payment request.
- Participate in the review and evaluation of potential Change Orders, including detailed review of cost proposals.
- Participate in the resolution of issues involving unforeseen field conditions.
- Witness testing and startup of equipment and systems.
- Coordinate vendor training.
- Prepare punch list of remaining work items.
- Evaluate substantial and final completion and issue certificates of substantial or final completion as appropriate.

### COST PROPOSAL

Our firm has the capabilities of providing the necessary engineering and field observation services associated with the Project and we have estimated the cost for said services based upon the required tasks and the anticipated contract completion time.

Accordingly, we find that the necessary office engineering and field observation services can be provided for an estimated cost not to exceed \$216,000.00.

### SUMMARY

Our hourly rates shall be firm until January 1, 2022 after which they may be subject to re-negotiation. Invoices shall be paid within 30 days of presentation of same. In accordance with State requirements the Township has our Affirmative Action Statement and Business Registration Certificate on file.

We anticipate that trench repair will be completed along Livingston Avenue from Nassau Street to the limits of the NJDOT Resurfacing Project. Some resurfacing of Livingston Avenue from curb to centerline is anticipated outside the NJDOT Project limits.



Ms. Justine Progebin, Business Administrator  
Township of North Brunswick  
Re: Livingston Avenue Sewer Rehabilitation

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Our File No. PNO00340.01  
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A separate proposal for the Construction Phase Services required for the Livingston Avenue Water System Rehabilitation portion of the Project will be submitted after receipt of Bids for the Project.

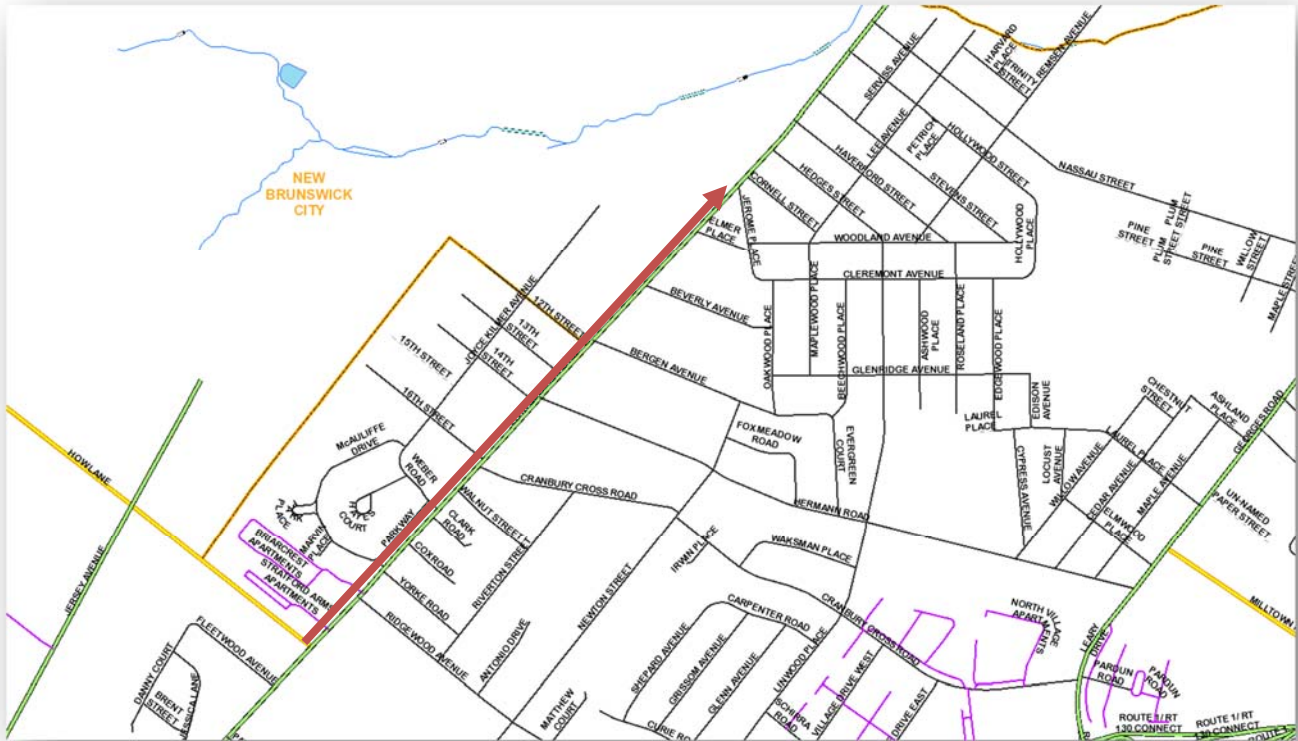
Should you have any questions regarding this matter, please do not hesitate to contact this office.

Very truly yours,  
**CME ASSOCIATES**

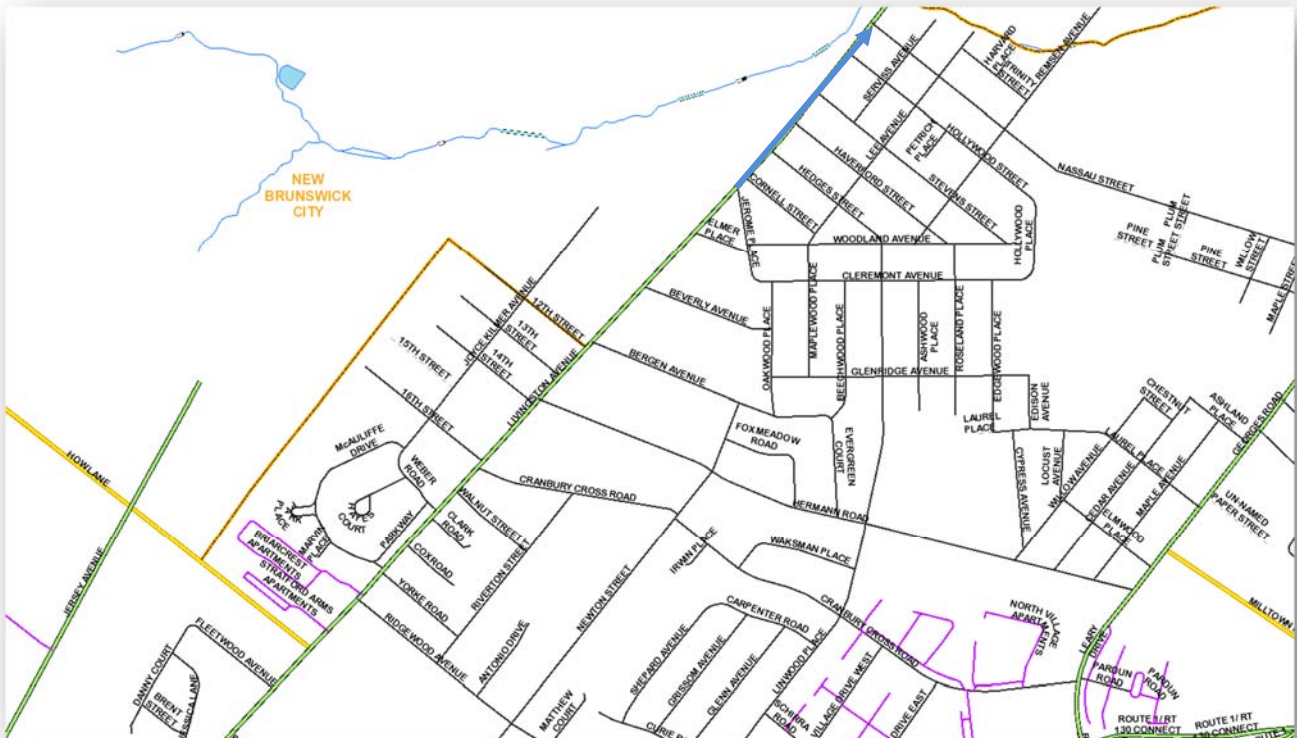
Michael J. McClelland, P.E.  
Township Engineer

MM/kc

cc: Eric Chaszar, Director of Public Works  
Michael Hritz, Director of Community Development  
Scott Kunz, Engineering Project Manager



Installation of structural lining for approximately 4,268 LF from How Lane to Jerome Place



Restoration to the existing 8"-12" sanitary clay piping, by replacing approximately 1,631 linear feet (LF) from Jerome Place to Nassau Street

**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 2.**

**Minutes / Regular Council Meeting / February 8, 2021**

**ATTACHMENTS:**

Description

Type

Minutes

Cover Memo

A Special Meeting of the North Brunswick Township Council was held on Monday February 8, 2021 at 7:43 pm in the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey (**Via Go To Meeting**)

Council President Socio called the meeting to order.

Roll call:

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

Ms. Russo announced that the notice requirements of the law have been satisfied. Notices were sent by certified mail on December 30, 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):** 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 of Public Works Eric Chaszar, Municipal Clerk Lisa Russo and Clerk 2 Nellie Sowell.

**Consent Agenda**

a. 70-2.21 Bill List

Mayor Womack called for a motion to approve Consent Agenda **"item 4 a"** so moved by Mr. Davis seconded by Ms. Guadagnino.

Roll call:

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

**Reports from Mayor, Council, Administrator, CFO**

No other reports.

Council President Socio opens the Public Hearing at 7:45 p.m.

No Public Comment

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

Council President Socio called for a motion to adjourn the meeting. So moved by Ms. Guadagnino seconded by Ms. Cortes.

Adjourn 7:46 pm  
Lisa Russo  
Municipal Clerk



**NORTH BRUNSWICK TOWNSHIP**

**Agenda Item - 3.**

**Minutes / Regular Council Meeting / February 16, 2021**

**ATTACHMENTS:**

Description

Type

Minutes

Cover Memo

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

**REGULAR MEETING  
February 16, 2021**

A regular meeting of the North Brunswick Township Council was held on Tuesday, February 16, 2021 **(Via Go To Meeting)** at 7:00 p.m. in the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey.

Ron Gordon asks for a nomination for a Council President Protem. Nomination for Councilman Davis made by Councilman Andrews. So moved by Councilman Andrews, second by Ms. Guadagnino.

Councilman Davis called the meeting to order.

Roll call:

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

Nays: None

Absent: Mr. Lopez, Mr. Socio and Mayor Womack

Ms. Russo announced that the notice requirements of the law have been satisfied. Notices were sent by certified mail on December 30, 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., Chief Financial Officer Cavel Gallimore, Director Of Community Development Michael Hritz, Municipal Clerk Lisa Russo and Clerk 2 Nellie Sowell.

Councilman Davis led the assembly in the Pledge of Allegiance

Councilwoman Guadagnino informs everyone what Founders Day is.

**Proclamation**

Councilwoman Guadagnino reads proclamation, Whereas, the Township of North Brunswick was incorporated with the State of New Jersey on February 28, 1779, and will celebrate its 242<sup>nd</sup> anniversary this year; and Whereas, we recognize February 28, 1779 as the date North Brunswick was "founded", following the formation of local government including New Brunswick, East Brunswick and Milltown, which were all largely drawn from the larger border of Piscataway..... etc.(proclamation attached)

Councilwoman Guadagnino speaks of so much history that is in North Brunswick. She gives more history on the Township and advises the information will be posted along with before and after pictures. Councilwoman Guadagnino states for this year there will be 3 different types of contests. There will be an Art Contest for students "What is North Brunswick". There will be a logo contest for anyone and there will be a photo contest for anyone "What North Brunswick means to you" Councilwoman Guadagnino states all entries should be submitted to the Department of Parks, Recreation & Community Services.

Councilman Davis asks if artwork can be sent to Director Benson at the Department of Parks, Recreation & Community Services or if it had to be submitted electronically? Councilwoman Guadagnino said it does not have to be submitted electronically, it can be sent directly to Director Benson.

Mayor Womack arrives at 7:11pm

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

Mayor Womack called for a motion to approve *items 5a. – 5g.* on the consent agenda. Motion made by Mr. Davis, second by Ms. Guadagno.

#### **Consent Agenda**

- a. Fireman's Application Association / Raymond B. Graulich III / Fire Co. #1
- b. 71-2.21 Authorizing the contract with Mall Chevrolet for the purchase of one marked (1) Public Safety Vehicle
- c. 72-2.21 Authorizing an amendment to the 2020 Agreement with David P. Lonski of the firm Shamy, Shippers and Lonski, PC to serve as Municipal Prosecutor
- d. 73-2.21 Authorizing a Change In Scope to the PSA with T&M Associates to provide Engineering Services for the Nob Valley Project (Block 224, Lots 19, 20 and 21)
- e. 74-2.21 Approving applicant's for Taxi Owner's License
- f. 75-2.21 Appointing individuals to and terms of Committee Members to the Citizens Advisory Committee
- g. 76-2.21 Bill List

Roll call:

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

Nays: None

Abstain: None

Absent: Mr. Lopez and Mr. Socio

Mayor Womack called for a motion to approve *item 6a.* on the agenda **Minutes/ Special Council Meeting/ January 25, 2021** so moved by Ms. Guadagnino, second by Mr. Davis.

Roll call:

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

Nays: None

Abstain: None

Absent: Mr. Lopez and Mr. Socio

Mayor Womack called for a motion to approve *item 6b* on the agenda **Minutes/ Regular Council Meeting/ February 1, 2021** so moved by Mr. Andrews and second by Mr. Davis.

Roll call:

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

Nays: None

Abstain: None

Absent: Mr. Lopez and Mr. Socio

#### **Reports from Mayor, Council, Administrator, CFO**

Councilman Davis speaks of pavers in Veterans Park. Councilman Davis states that veterans do not have to be someone who has served. The fee is \$75 per paver. Please turn in form and payment to Department of Parks, Recreation & Community Service by March 15, 2021 to have paver by Memorial Day.

Mayor Womack opens Public Hearing at 7:16pm

No comment from the public.

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

Roll call:

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

Nays: None

Abstain: None

Absent: Mr. Lopez and Mr. Socio

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

Roll call:

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

Nays: None

Abstain: None

Absent: Mr. Lopez and Mr. Socio

Adjourn 7:17pm

Lisa Russo  
Municipal Clerk