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

Draft for Council Meeting / [06/29/21]

Roll Call, Sunshine Notice and Cell Phone Statement

Ms. Gallimore:

- 1. Bill List
- 2. Authorizing the renewal of a portion of the Township's \$27,475,000 Bond Anticipation Notes, Series 2020A, dated July 20, 2020, and authorizing Bond Anticipation Notes in the sum of \$13,800,000 authorized by four Bond Ordinances heretofore adopted to finance various Capital Improvements in, by and for the Township of North Brunswick, County of Middlesex, New Jersey, and providing for other details of said issue
- 3. Authorizing the transfer of \$450,000 unexpended Fiscal Year 2020 Appropriations to a dedicated Accumulated Leave Absence Trust Fund
- 4. Approving the FY2022 Temporary Budget
- 5. Approving the FY2022 Temporary Budget for Water and Sewer Utilities
- 6. Authorizing budget transfers for Fiscal Year 2021 Appropriations
- 7. Authorizing the transfer of unexpended Fiscal Year 2020 Appropriations to a dedicated Storm Recovery Reserves
- 8. Deferring additional School Tax Liability \$1,000,000
- 9. Authorizing an agreement with Payargo, Inc. in connection with Processing Online Banking Payments
- 10. Approving preliminary Municipal Tax Levy for the Fiscal Year 2022

Ms. Benson:

- 1. Establishing Department of Parks, Recreation and Community Services Program Fees 2021
- 2. Program Information Updates

Chief Battaglia:

- 1. Authorizing the sale of abandoned vehicles
- 2. Authorizing a Block party and Road Closing on Axel Ave
- 3. Authorizing the acceptance of the State of New Jersey Department of Law and Public Safety, Office of the Attorney General SFY21 Body-Worn Camera Grant Program State Fiscal Year 2021
- 4. Authorizing the application and acceptance of the US Department of Justice, Bureau of Justice Assistance Federal 2021 Bulletproof Vest Partnership (BVP) Reimbursement

Mr. Chaszar:

1. Authorizing an amendment to Contract BID19012 with National Water Main Cleaning Co. for Sewer Jet Vac Services

Mr. Gordon:

1. Primo's Taxi License Appeal Hearing

Ms. Progebin:

- 1. Authorizing an agreement with Police Lieutenant Joseph Falcone and the Police Superior Officer's Association of the North Brunswick Department of Public Safety
- 2. Confirming the appointment of Lauren Colletti as Deputy Court Administrator for the Township of North Brunswick
- 3. Confirming the appointment of Cavel S. Gallimore as Chief Financial Officer for the Township of North Brunswick January 1, 2021 through December 31, 2024
- 4. Authorizing an amendment to Contract BID20007 with DMWX2 RE HOLDINGS, LLC for Tax Assessment Consulting Services
- 5. Authorizing an amendment to the 2021 Agreement with DeCotiis, Fitzpatrick, Cole & Giblin, LLP to serve as Municipal Labor Counsel
- 6. Authorizing a credit to Township customers for their water-sewer utility account
- 7. Amending an agreement with Trillium, Inc. to provide Environmental Consulting Services in the Soil Remediation Litigation as an E.U.S.

Council President Socio:

1. Authorizing the execution of an Indemnify and Hold Harmless Agreement with Adtalem Global Education, Inc. for the 2021 Youth Sports Festival

Municipal Clerk:

- 1. Minutes / May 24, 2021 / Special Council Meeting
- 2. Minutes / June 1, 2021 / Regular Council Meeting
- 3. Minutes / Special Cannabis Meeting / June 10, 2021
- 4. Minutes / Special Cannabis Meeting / June 21, 2021
- 5. Authorizing the renewal of Liquor Licenses for 2021-2022 in the Township of North Brunswick
- 6. Authorizing Person to Person and a Place to Place Transfer of Plenary Retail Consumption License Number 1215-33-020-006 previously issued to Lions Liquors Inc. to be transferred to SICSIN 360, Inc. and a Place to Place Transfer of said license to the premise located at 360 Georges Road

Adjourn

NORTH BRUNSWICK TOWNSHIP Agenda Item - 1.

Bill List

ATTACHMENTS:

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

CHECK REGISTER PRO	OCESS: June 29th, 2	2021	
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1 CURRENT FUND	BILL LIST	71845-71850	\$52,298.14
2 CURRENT FUND	BILL LIST	71851-71906	\$581,511.30
3 CURRENT FUND	BILL LIST	71907-71957	\$9,172,767.55
1 CURRENT FUND	VOID	71632, 58730, 61188, 67711, 68270	(\$5,779.98)
17 PAYROLL	BILL LIST	68630, 68671, 68876, 69463, 71511, 64190 107033-107064	\$970,567.38
17 PAYROLL	VOID	-	\$0.00
TOTAL			\$10,777,144.37

NORTH BRUNSWICK TOWNSHIP Check Register By Check Id

Page No: 1

CURRENT 1

		Accts: 01101001001 t Type: All Checks	to 01101001001 Ra Report Format:	ange of Check Ids: 718 Detail Check	45 to 71850 Type: Computer: Y Man	ual: Y Dir Deposit:
Check # Chec PO #		e Vendor Description	Amount Paid	Charge Account		onciled/Void Ref Num ontract Ref Seq Acc
		PSEGC050 PSE&G Electr		1 01 21 420 000 425	pudaat	10181 4
21-02432	1	April SL's 7510685400	20,303.04	1-01-31-430-000-435 Street Lighting	Budget	7
21-02432	2	April SL's 7510684218	65.85	1-01-31-430-000-435 Street Lighting	Budget	5
21-02432	3	April SL's 7510685702	406.84	1-01-31-430-000-435	Budget	6
21-02432	4	April SL's 7510684609	52.23	Street Lighting 1-01-31-430-000-435	Budget	7
			F 27	Street Lighting	-	8
21-02432	5	April SL's 7510684706	5.27	1-01-31-430-000-435 Street Lighting	Budget	8
21-02432	6	April SL's 7510684803	19.04	1-01-31-430-000-435	Budget	9
21-02432	7	April SL's 7510684900	10 70	Street Lighting 1-01-31-430-000-435	Budget	10
21 02432	1	Abi 11 25 2 7 3 1000 4 300	10.70	Street Lighting	budget	
21-02432	8	April SL's 7510685001	14.98	1-01-31-430-000-435	Budget	11
21-02432	10	April SL's 7510685303	449.86	Street Lighting 1-01-31-430-000-435	Budget	12
				Street Lighting	·	10
21-02432	11	April SL's 7510685508	411.70	1-01-31-430-000-435 Street Lighting	Budget	13
21-02432	12	April SL's 7510685605	86.15	1-01-31-430-000-435	Budget	14
21 02422	10	teril c. la 7510604207	0. 000	Street Lighting	Dudent	15
21-02432	13	April SL's 7510684307	260.49	1-01-31-430-000-435 Street Lighting	Budget	CT (1
21-02432	15	April SL's 7510684501	12.42	1-01-31-430-000-435	Budget	16
21-02432	16	April SL's 7531006405	0.00	Street Lighting 1-01-31-430-000-435	Budget	17
21 02452	TO	Api 11 3E 3 7331000+03	0.00	Street Lighting	budget	
21-02432	17	April SL's 7530513001	0.00	1-01-31-430-000-435	Budget	18
21-02432	18	April SL's 7530713108	0.00	Street Lighting 1-01-31-430-000-435	Budget	19
				Street Lighting	·	
21-02432	19	April SL's 7510685109	756.06	1-01-31-430-000-435 Street Lighting	Budget	20
21-02432	20	April SL's 7510684404	260.87	1-01-31-430-000-435	Budget	21
			21, 200, 10	Street Lighting	-	
			31,396.10			
		PSEGC050 PSE&G Electr				10181
21-02570	1	April Sewer 4253350305	2,020.61	1-07-55-502-000-430 Electricity	Budget	22
21-02570	2	April Sewer 4245767502	2,023.03	1-07-55-502-000-430	Budget	23
31 A377A	'n	1982 Course 7420270402	1 467 00	Electricity	Dudaat	24
21-02570	3	April Sewer 7430370403	1,40/.98	1-07-55-502-000-430 Electricity	Budget	24
21-02570	4	April Sewer 7430371108	18.16	1-07-55-502-000-430	Budget	25
21-02570	5	April Sewer 7430370500	246 02	Electricity 1-07-55-502-000-430	Budget	26
LT 0LJ/0	J	April Jenei / 1903/0300	270.02	Electricity	Dudgee	20

eck # Chec PO #			or iption	Amount Paid	Charge Account		/Void Ref N Ref Seq	
1846 PSE&0 21-02570			Gas Usage Continued Sewer 7430370608	10.93	1-07-55-502-000-430 Electricity	Budget	27	
21-02570	7	April	Sewer 7430370705	13.63	1-07-55-502-000-430 Electricity	Budget	28	
21-02570	8	April	Sewer 7430370918	68.07	1-07-55-502-000-430 Electricity	Budget	29	
21-02570	9	April	Sewer 7430371000	853.48	1-07-55-502-000-430 Electricity	Budget	30	
21-02570	10	April	Sewer 7430370802	831.75	1-07-55-502-000-430 Electricity	Budget	31	
				7,553.66	Liceriterey			
1847 05/2 21-02571			CO50 PSE&G Electric & Gas Parks/Other 7494298118		1-01-31-430-000-433 Parks / Other	Budget	101 32	.81
21-02571	2	April	Parks/Other 7494297707	27.70	1-01-31-430-000-433	Budget	33	
21-02571	3	April	Parks/Other 7494297618	106.85	Parks / Other 1-01-31-430-000-433 Parks / Other	Budget	34	
21-02571	4	April	Parks/Other 7494297200	4.47	1-01-31-430-000-433 Parks / Other	Budget	35	
21-02571	5	Apri]	Parks/Other 7494298401	4.95	1-01-31-430-000-433 Parks / Other	Budget	36	
21-02571	6	April	Parks/Other 7494297804	22.02	1-01-31-430-000-433 Parks / Other	Budget	37	
21-02571	7	April	Parks/Other 7494297308	1,321.61	1-01-31-430-000-433 Parks / Other	Budget	38	
21-02571	8	April	Parks/Other 7494298002	48.09	1-01-31-430-000-433 Parks / Other	Budget	39	
21-02571	9	April	Parks/Other 4257102306	567.57	1-01-31-430-000-433 Parks / Other	Budget	40	
21-02571	10	April	Parks/Other 7494298304	4.82	1-01-31-430-000-433 Parks / Other	Budget	41	
21-02571	11	April	Parks/Other 7494298207	134.38	1-01-31-430-000-433 Parks / Other	Budget	42	
21-02571	12	April	Parks/Other 7494298509	601.87		Budget	43	
21-02571	13	April	Parks/Other 7494297901	697.19	1-01-31-430-000-433 Parks / Other	Budget	44	
				3,633.51				
1848 05/2 21-02572			CO5O PSE&G Electric & Gas Comm. Park 7495901403		1-01-31-430-000-436 Community Park	Budget	1018 45	81
21-02572	2	Apri]	Comm. Park 4257102500	1,103.85	1-01-31-430-000-436 Community Park	Budget	46	
21-02572	3	April	Comm. Park 7495901306	15.95	1-01-31-430-000-436 Community Park	Budget	47	
21-02572	4	April	Comm. Park 7495901500	86.09	1-01-31-430-000-436 Community Park	Budget	48	
21-02572	5	April	Comm. Park 7495901705	29.51	1-01-31-430-000-436 Community Park	Budget	49	

Check # Che	ck Dat	e Vendor						Reconciled/	Void Ref N	lum
PO #	Item	Description		Am	ount Paid	Charge Account	Account Type	Contract	Ref Seq	ACC
71848 PSE&	G Elec	tric & Gas Us	age Cont	inued						
21-02572	6	April Comm.	Park 7495901	802	84.58	1-01-31-430-000-436 Community Park	Budget		50	
21-02572	7	April Comm.	Park 7495901	918	13.67	1-01-31-430-000-436 Community Park	Budget		51	
21-02572	8	April Comm.	Park 4259100	602	2,595.27	1-01-31-430-000-436 Community Park	Budget		52]
21-02572	9	April Comm.	Park 7495901	608	1,005.89	1-01-31-430-000-436 Community Park	Budget		53	1
					5,405.75	Community Fairs				
71849 05/2	27/21	REN2WE11 WE	LLINGTON AT	RENAISSANCE					101	81
20-03258	1	7/01/19-6/30,	/20: SNOW RE	MOVAL	24.76	0-01-26-325-000-101 CONDO Snow Removal	Budget		1	1
20-03258	2	7/01/19-6/30,	/20: STREET	SWEEP	6.64	0-01-26-325-000-102 CONDO Street Sweeping	Budget		2	1
20-03258	3	7/01/19-6/30,	/20: STREET	LIGHT	2,984.52	0-01-26-325-000-103	Budget		3	1
					3,015.92	CONDO Street Lighting				
71850 05/2	28/21			lan - New Je	rsey		l	05/31/21	1018	83
21-00007	58	May 2021 Dent	tal Admin Fe	e	1,293.20	1-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
				vold	Amount D					
Report Total		Checks:	<u>Paid</u> 6	<u>void</u> 0	<u>Amount P</u> 52,298	.14 0.00				
	Di	rect Deposit: Total:	6	0	<u>0</u> 52,298	$\frac{.00}{.14}$ 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	3,015.92	0.00	0.00	3,015.92
RRENT FUND BUDGET	1-01	41,728.56	0.00	0.00	41,728.56
wer Utility Fund	1-07 Year Total:	7,553.66 49,282.22	0.00	0.00	7,553.66
Tota	1 Of All Funds:	52,298.14	0.00	0.00	52,298.14

NORTH BRUNSWICK TOWNSHIP Check Register By Check Id

CURRENT 2

Page No: 1

	Accts: 01101001001 to 01103 T Type: All Checks	1001001 Ra Report Format:	ange of Check Ids: 71851 to Detail Check Type:	71906 Computer: Y	Manual: Y	Dir Deposit	: Y
Check # Check Dat PO # Item	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
	ACTIO055 Action Uniform Co. LL S/S POLO VERTX BLACK W/GOLD		1-01-25-240-999-123 POLICE Uniform and Personal	Budget		1018 87	4
21-02441 2	JOBSHIRT BLACK	80.99	POLICE Uniform and Personal 1-01-25-240-999-123 POLICE Uniform and Personal	Budget		88	1
21-02441 3	1/4 ZIP SOFTSHELL BLAUER	86.00	1-01-25-240-999-123 POLICE Uniform and Personal	Budget		89	1
		296.97		Equipment			
	ALSAUTO AL'S AUTO BODY Repair to Vehicle 803	1,191.41	1-01-26-315-004-909 MVM Body Repair - Other	Budget		1018 [,] 22	
71853 06/01/21 21-02283 5	ALTECOO5 Altec Supply Zenith Combo	538.00	1-01-26-290-000-178 STREETS & ROAD Tree/Landsca	Budget pe Maint.		10184 38	
21-02283 9	Shipping (Zenith Combo)	28.47	1-01-26-290-000-178 STREETS & ROAD Tree/Landsca	Budget		39	1
	AMERIO90 AMERICAN WATER SERVIC SECURITY EQUIP. 2020 JAN-JUNE		0-05-55-502-000-183 Maintenance & Repairs	Budget		10184 6	
	AMERWATR AMERICAN WATER-NORTH 5/21 Bill No. AWEC-000264		1-05-55-502-000-137 Contract Work - American Wa	Budget ter	pro20050	10184 9	
	BEYERBRO BEYER BROS CORP (1) 2021 GMC 2500 Pickup Truck		C-04-55-C20-210-301 Acquisition of Trucks/Access	Budget		10184 15	4 1
21-01258 2	(1) 2021 GMC 2500 Pickup Truck		1-07-55-502-000-149 Equipment	Budget		16	1
	CARROO33 CARROT - TOP INDUSTRI AA250 - 6x10' US Flag	ES INC.	1-01-28-375-000-152 PARKS Field Supplies	Budget		10184 43	1 1
	CHAZAR Eric Chaszar (2) iPad cup holders	159.90	1-01-26-305-306-186	Budget		10184 114	+ 1
21-02562 2	Bulbs for warning lights	12.36	Sanitation New Equipment 1-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		115	1
	CLEAN050 CLEAN-ALL TECH CORP. CLEANING SUPPLIES - 4/21-6/21		1-01-26-315-000-158 MVM Hardware Supplies	Budget		10184 30	1

Check # Check Dat PO # Item		Amount Paid	Charge Account	Account Type		Void Ref Num Ref Seq Acc
	CMEAS020 CME ASSOCIATES Leak Detection Grant Assist.	6,168.00	1-01-21-165-000-200 ENGINEERING Professional Se	Budget ervi	PR021009	10184 86
	FEDER033 FEDERAL EXPRESS CORP. 5/17/2021 Cavel	15.19	1-01-31-430-000-498	Budget		10184 120
21-02566 2	5/20/2021 Lt. Jacobsen	31.30	Postage 1-01-31-430-000-498	Budget		121
		46.49	Postage			
	FOLEY033 FOLEY INC. Schmidt Lane Generator repair	3,964.05	1-07-55-502-000-183 Maintenance & Repairs	Budget		10184 40
	GANNL050 GANN LAW BOOKS NJ Titles 40 and 40A	597.00	1-01-20-100-000-144 GEN.ADMIN Dues & Subscripti	Budget		10184 94
21-02450 2	NJ Titles 40 and 40A	199.00	1-01-20-130-000-144 FINANCE Dues & Subscription	Budget		95
21-02450 3 Shipping	Shipping	15.50	1-01-20-100-000-144 GEN.ADMIN Dues & Subscripti	Budget		96
		811.50	den. Admin dues & Subscripti	011		
, ,	GARDENTR Garden State Truck & Aut VEHICLE REPAIRS		1-01-26-315-000-231 MVM General Vehicle Repair	Budget		10184 31
21-02236 4	VEHICLE REPAIRS	520.00	1-01-26-315-000-231 MVM General Vehicle Repair	Budget		32
		4,704.94	MVM General Venicle Repair			
71865 06/01/21 21-01659 5	GBJANOO5 G&B JANITORIAL SUPPLY IN JANITORIAL SUPPLIES		1-01-26-310-000-208 BLDG & GROUNDS Restroom Sup	Budget p]		10184 17
, ,	GENER030 GENERAL CODE PUBLISHERS Supplement #63 Code Analysis		1-01-20-120-000-199 MUNIC.CLERK Printed Materia	Budget ls		10184 131
	GEORG033 GEORGE LOGAN TOWING, INC ROAD&SANITATION/TOWING-05/2021		1-01-26-315-002-902 мvм тоwing - Roads/Sanitati	Budget		10184 53
21-02405 3	P.D. / TOWING - 05/2021	130.00	1-01-26-315-002-901	Budget		54
		675.00	MVM Towing - Police			
71868 06/01/21 21-00700 10	GTBM GTBM, INC Radio Support 5/2021	2,752.26	1-01-31-430-000-470 Radio Repair	Budget	PR020052	10184 12
	HOMED065 HOME DEPOT CREDIT SERVIC		1-01-28-375-000-158 PARKS Hardware Supplies	Budget		10184 19 1

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Check # Ch PO #		te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ e Contract		
71870 06 21-0225		HOMED066 HOME DEPOT CREDIT SERV B&G/MAINTENANCE SUPPLIES		1-01-26-310-000-183	Budget		1018 34	84 1
21-0225	3 23	B&G/MISCELLANEOUS	224.94	BLDG & GROUNDS Maintenance 1-01-26-310-000-185 BLDG & GROUNDS Miscellaneou	Budget s		35	1
			347.84		-			
71871 06 21-0067		HOMED067 HOME DEPOT CREDIT SERV. PUBLIC SAFETY/RANGE SUPPLIES		1-01-25-240-999-157	Budget		1018 10	34 1
21-0067	7 11	TAX EXEMPT(#1030009)	9.42-	POLICE Guns & Ammunition - 1-01-25-240-999-157 POLICE Guns & Ammunition	Budget		11	1
		-	142.14					
71872 06, 21-0240		HUDSON HUDSON COUNTY MOTORS IN VEHICLE PARTS - 05/2021		1-01-26-315-000-230	Budget		1018 60	34 1
21-0240	93	VEHICLE PARTS - 05/2021	29.44	MVM Vehicle Parts 1-01-26-315-000-230 MVM Vehicle Parts	Budget		61	1
		_	192.54					
71873 06, 20-00289		ITNET050 IT NETWORK SOLUTIONS, L 4/21 CLOUD BASED ANTIVIRUS		1-01-20-140-000-135	Budget	BID16004	1018 1	34 1
20-00290) 41	4/21 11473 MANAGED SVS POLICE	4,620.00	IT - Network Serv/Support 1-01-20-140-000-135	Budget	BID16004	2	1
20-00290) 42	4/21 11471 MANAGED SVS ADMIN	7,580.00	IT - Network Serv/Support 1-01-20-140-000-135 IT - Network Serv/Support	Budget	BID16004	3	1
		_	13,235.90					
/1874 06/ 21-02037		JHARROO5 J. HARRIS ACADEMY OF PC IN HOUSE TRAINING		1-01-25-240-999-145 POLICE Training	Budget		1018 28	4 1
/1875 06/ 21-01927		LANGU050 LANGUAGE LINE SERVICES TRANSLATION SERVICES - 04/2021	124.41	1-01-25-240-999-144 POLICE Dues & Subscription	Budget		1018 20	4
/1876 06/ 21-02412		MALOU050 MALOUF FORD, INC. MVM/VEHICLE PARTS	214.85	1-01-26-315-000-230 MVM Vehicle Parts	Budget		1018- 66	4
1877 06/ 21-02241		MALOUFCH Malouf Chevrolet Open order for vehicle parts	33.58	1-01-26-315-000-230 MVM Vehicle Parts	Budget		10184 33	4
1878 06/ 21-01976		MARIA050 MARIANO PRESS Recycling Schedule and	1,850.00	1-01-26-305-307-199 RECYCLING Printed Material	Budget		10184 26	4
/1879 06/ 21-02372		MCCLO005 McCloskey Mechanical LIBRARY new heat exchanger	10,314.00	1-01-26-310-000-160 BLDG & GROUNDS Heating & Coo	Budget 1	BID19006	10184 41	4 1

Check # Check Dat PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Typ	Reconciled/V e Contract	Void Ref Nu Ref Seq A	
71879 мссloskey 21-02569 1	Mechanical Continued Library - repair	653.54	1-01-26-310-000-160 BLDG & GROUNDS Heating & Co	Budget	BID19006	123	1
21-02574 1	Preventative Maintenance DPW	652.86	1-01-26-310-000-160 BLDG & GROUNDS Heating & Co	Budget		124	1
21-02575 1	Library repair	393.48	1-01-26-310-000-160 BLDG & GROUNDS Heating & Co	Budget		125	1
21-02576 1	Preventative Maint. Library —	1,200.27	1-01-26-310-000-160 BLDG & GROUNDS Heating & Co	Budget		126	1
71880 06/01/21	MCIASO50 M.C.I.A					1018	34
	Recycling Collection 4/2021	54,457.92	1-01-26-305-307-200 Recycling - Third Party Con	Budget tract	PR020055	14	
21-02581 1	MCIA Brush Disposal 4/2021	58.28	1-01-26-305-307-142 RECYCLING Disposal Fees	Budget		127	1
	-	54,516.20	Referring proposal rees				
	MUNICIPA Municipal Maintenance Invoice 13439	1,040.00	1-07-55-502-000-183 Maintenance & Repairs	Budget	BID20003	1018 111	34 1
	MUPO Mr. John Mupo Jr. refund 100 % dis vet 2021	768.88	1-01-55-004-000-003 Tax Refunds - Current Yr OP	Budget 's		1018 110	34 1
	NAMITOO5 NAM-IT ENGRAVING Council Member Name Plate	15.00	1-01-20-100-000-199 GEN.ADMIN Printed Material	Budget		1018 113	
71884 06/01/21 21-02408 2	NAPA NAPA VEHICLE PARTS - 05/2021	74.75	1-01-26-315-000-230 MVM Vehicle Parts	Budget		1018 57	34 1
21-02408 3	VEHICLE PARTS - 05/2021	19.87	1-01-26-315-000-230 MVM Vehicle Parts	Budget		58	1
21-02408 4	VEHICLE PARTS - 05/2021	43.99	1-01-26-315-000-230 MVM Vehicle Parts	Budget		59	1
	-	138.61					
71885 06/01/21 21-02451 1	NATIO045 NATIONAL FUEL OIL INC. 5,048 Gallons Gasoline	10,931.44	1-01-31-430-000-460	Budget		1018 97	34 1
21-02525 1	4,500 Gallons DIESEL	9,793.80	Gasoline/Diesel 1-01-31-430-000-460 Gasoline/Diesel	Budget		103	1
	-	20,725.24					
71886 06/01/21 21-02589 1	NEWBR071 City of New Brunswick April 2021 Monthly Fee	3,583.33	1-01-28-332-000-184 Animal Control - Shared Ser	Budget		1018 128	4
21-02589 2	Humane Societies Inv.# 5339	2,416.27	1-01-28-332-000-184 Animal Control - Shared Ser	Budget		129	1

eck # Check Da PO # Iter	ate Vendor n Description	Amount Paid	Charge Account	Reconciled Account Type Contract	/Void Ref Nu Ref Seq A	
	New Brunswick Continued 3 Animal Control Serv. Apr. 2021 —	865.00	1-01-28-332-000-184 Animal Control - Shared Ser	Budget vices	130]
007 06/01/0 ⁻	DARTENIA Donte Authonity LLC	0,001100			1018	21
.887 06/01/2: 21-02413	PARTSO10 Parts Authority LLC Vehicle Parts	16.44	1-01-26-315-000-230	Budget	67	, , ,
21-02413	8 Vehicle Parts	65.55	MVM Vehicle Parts 1-01-26-315-000-230	Budget	68	
21-02413	Vehicle Parts	16.75	MVM Vehicle Parts 1-01-26-315-000-230	Budget	69	
21-02413	Vehicle Parts	25.39	MVM Vehicle Parts 1-01-26-315-000-230	Budget	70	
21-02413	Vehicle Parts	39.01	MVM Vehicle Parts 1-01-26-315-000-230	Budget	71	
21-02413	Vehicle Parts	98.82	MVM Vehicle Parts 1-01-26-315-000-230	Budget	72	
21-02413 8	Vehicle Parts	105.00	MVM Vehicle Parts 1-01-26-315-000-230	Budget	73	
21-02413	Vehicle Parts	9.10	MVM Vehicle Parts 1-01-26-315-000-230	Budget	74	
21-02413 10) Vehicle Parts	145.77	MVM Vehicle Parts 1-01-26-315-000-230	Budget	75	
21-02413 11	. Vehicle Parts	9.10	MVM Vehicle Parts 1-01-26-315-000-230	Budget	76	
21-02413 12	vehicle Parts	114.50	MVM Vehicle Parts 1-01-26-315-000-230	Budget	77	
21-02413 13	Vehicle Parts	142.29	MVM Vehicle Parts 1-01-26-315-000-230	Budget	78	
21-02413 14	Vehicle Parts	74.59	MVM Vehicle Parts 1-01-26-315-000-230	Budget	79	
21-02413 15	Vehicle Parts	33.40	MVM Vehicle Parts 1-01-26-315-000-230	Budget	80	
	vehicle Parts	74.59	MVM Vehicle Parts 1-01-26-315-000-230	Budget	81	
	Vehicle Parts	18.21	MVM Vehicle Parts 1-01-26-315-000-230	Budget	82	
	Vehicle Parts	33.40	MVM Vehicle Parts 1-01-26-315-000-230	Budget	83	
	Vehicle Parts	22.25	MVM Vehicle Parts 1-01-26-315-000-230	Budget	84	
	Vehicle Parts	133.14	MVM Vehicle Parts 1-01-26-315-000-230	Budget	85	
21-02555 1	Order for 4 batteries for Fire	512.00	MVM Vehicle Parts 1-01-25-255-000-234	Budget	112	
	-	1,689.30	FIRE Co #3 Equipment & Vehic	cle		
388 06/01/21	PITNE050 PITNEY BOWES INC.				10184	4
	Item #787-1 Red Ink Cartridge	985.96	1-01-31-430-000-498 Postage	Budget	36	
21-02254 4	DISCOUNT	49.30-	1-01-31-430-000-498 Postage	Budget	37	

Check # Check Dat PO # Item		Amount Paid	Charge Account	Account Typ	Reconciled/V e Contract		
71888 PITNEY BOW 21-02473 1	/ES INC. Continued Item #605-0 EZ Seal 5 Gallon 	95.99 1,032.65	1-01-31-430-000-498 Postage	Budget		101	1
71889 06/01/21 21-02565 1	PROGE Justine Progebin PAINT SUPPLIES / TREES AND B&G	114.37	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		1018 119	84 1
71890 06/01/21 21-02105 1	RICH TRE RICH TREE SERVICE Nassau Street - removal of	3,297.10	1-01-26-290-000-178 STREETS & ROAD Tree/Landsca	Budget pe Maint.		1018 29	84 1
71891 06/01/21 21-02410 2	ROUTE 1 ROUTE 1 VEHICLE PARTS - 05/2021	3,110.57	1-01-26-315-000-230	Budget		1018 62	84 1
21-02410 3	VEHICLE PARTS - 05/2021	82.33	MVM Vehicle Parts 1-01-26-315-000-230	Budget		63	1
21-02410 4	VEHICLE PARTS - 05/2021	1,068.91	MVM Vehicle Parts 1-01-26-315-000-230 MVM Vehicle Parts	Budget		64	1
71892 06/01/21 21-02411 2	ROYAL050 ROYAL BATTERY DISTRIBUTO MVM/VEHICLE PARTS - 05/2021		1-01-26-315-000-230 МVM Vehicle Parts	Budget		1018 65	84 1
71893 06/01/21 21-02528 1	SAMSCO5O SAM'S CLUB 2021 - SAM'S CLUB MEMBERSHIPS	559.78	D-39-56-851-000-007 DPRCS - LEAL	Budget		1018 104	84 1
21-02528 2	2021-FEE ADJUSTMENT FOR 001173	47.98-	D-39-56-851-000-007	Budget		105	1
21-02528 3	2021 - SAM'S CLUB MEMBERSHIP	42.65	DPRCS - LEAL D-39-56-851-000-007 DPRCS - LEAL	Budget		106	1
21-02528 4	2021-FEE ADJUSTMENT FOR 000147	42.65-	D-39-56-851-000-007	Budget		107	1
21-02528 5	2021 - SAM'S CLUB MEMBERSHIP	47.98	DPRCS - LEAL D-39-56-851-000-007	Budget		108	1
21-02528 6	2021-FEE ADJUSTMENT FOR 000145	47.98-	DPRCS - LEAL D-39-56-851-000-007 DPRCS - LEAL	Budget		109	1
71894 06/01/21 21-02407 2	SANIT066 Sanitation Equipment Cor MVM/VEHICLE PARTS	р.	1-01-26-315-000-230	Budget	BID20004	1018 55	34 1
21-02407 3	MVM/VEHICLE PARTS	408.21	MVM Vehicle Parts 1-01-26-315-000-230 MVM Vehicle Parts	Budget	BID20004	56	1
71895 06/01/21 21-02568 1	SHAIN SHAIN, SCHAFFER, PC Planning Board Legal Services		1-01-21-180-000-181 PLANNING Legal Services	Budget	pro21001	1018 122	34 1

heck # Ch PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
		SLADE005 SLADE INDUSTRIES INC Elevator Maintenance 4/2021	496.32	1-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		1018 13	
		SOFTW050 SOFTWARE HOUSE INTERNAT SDL 50 USER LICENSE 6/21-7/22		1-01-20-140-000-489 IT - Software Purch/License	Budget		1018 27	
1898 06 21-0192		SOUTH065 SOUTH BRUNSWICK CARWASH PD/VEHICLE WASHES		1-01-25-240-999-231 POLICE Car Wash	Budget		1018 21	
		STANDO60 STANDARD INSURANCE COMP Policy 00 134244 0001 5/2021		1-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	PR020047	1018 7	
1900 06 21-0251		STATEO60 STATE TOXICOLOGY LABORA RANDOM DRUG TESTING		1-01-25-240-999-200 POLICE Professional Service	Budget		1018 102	34
1901 06 21-0246		TASER005 AXON INTERNATIONAL TACTICAL BATTERY PACK	680.00	1-01-25-240-999-186	Budget		1018 98	34
21-0246	6 2	TASER CAM TCHD	1,192.00	POLICE Equipment 1-01-25-240-999-186	Budget		99	
21-0246	6 3	WARRANTY, 4 YEAR, TASER CAM HD	313.50	POLICE Equipment 1-01-25-240-999-186 POLICE Equipment	Budget		100	
			2,185.50					
1902 06 20-0091		TM ASSOC T&M Associates LAF405875 THROUGH 5/14/2021	1,529.55	C-06-55-C16-151-901 Section 2:20 Costs	Budget	pr018034	1018 4	
20-0091	.8 15	LAF405876 THROUGH 5/14/2021	892.38	C-06-55-C18-171-901 Section 2:20	Budget	pr018041	5	
21-0237	92	LAF405877 THROUGH 5/14/2021	42,056.30	C-04-55-C17-161-903 Professional Fees - Parks	Budget	PR021035	42	
21-0256	3 1	LAF405878 5/14/21 : WASTEWATER	82.50	1-07-55-502-000-200 Professional Services	Budget	pr021014	116	
21-0256	3 2	LAF405878 5/14/21 : WATER	412.50	1-05-55-502-000-200 Professional Services	Budget	pr021014	117	
21-0256	4 2	LAF405874 THROUGH 5/14/2021		C-04-55-C20-210-903 Professional Costs - Parks	Budget	pr021016	118	
			45,717.23					
903 06 21-0238		TRUGR050 TRUGREEN CHEMLAWN Lawn Service - Community Park	2,384.00		Budget		1018 44	4
21-0238	7 2	Goose Deterrent - Boyd Pond	427.00		Budget		45	
21-0238	73	Lawn Service - Workhouse Field	784.00		Budget		46	
21-0238	7 4	Goose Deterrent - Workhouse	1,896.00	PARKS Contract Work 1-01-28-375-000-137 PARKS Contract Work	Budget		47	

Check # Check Dat PO # Item	ce Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
71903 TRUGREEN C	CHEMLAWN Continued						
21-02387 5	Lawn Service - Sabella North	173.00	1-01-28-375-000-137	Budget		48	
			PARKS Contract Work				
21-02387 6	Lawn Service - Sabella Park	389.00	1-01-28-375-000-137	Budget		49	
			PARKS Contract Work				
21-02387 7	Lawn Service - JFK Park	338.00	1-01-28-375-000-137	Budget		50	
			PARKS Contract Work				
21-02387 8	Lawn Service - Renaissance	334.00	1-01-28-375-000-137	Budget		51	ĺ
21 02207 0		20.4.00	PARKS Contract Work	- 1 -		52	
21-02387 9	Lawn Service - Veterans Park	394.00	1-01-28-375-000-137	Budget		52	
	-	7 110 00	PARKS Contract Work				
		7,119.00					
71904 06/01/21	UTILI050 UTILITY TRAILER SALES					101	01
21-01685 4			1-01-26-315-000-231	Budget		1010	04]
21-01003 4	ELECTRICAL SUPPLIES	33.73	MVM General Vehicle Repair	Бийуес		10	
			MVM General venicie Repair				
71905 06/01/21	WBMASON W.B. Mason Co., Inc.					101	84
21-00532 19	Item# WBCBPD1SHRENTAL	2 99	1-01-28-372-000-153	Budget		8	1
21 00002 10	ICCIII// NOCOI DISARCENTAE	2.55	SR SERVICES Food Supplies	budget		Ū	-
21-01964 1	Item #BLZH2O5G	39,90	1-01-28-372-000-188	Budget		23	1
		00.00	SR SERVICES Office Supplies				
21-01964 2	Item #BLZH205GSDEPOSIT	60,00	1-01-28-372-000-188	Budget		24	1
			SR SERVICES Office Supplies				
21-01964 3	Item #BLZH2O5GSDEPOSIT	90.00-	1-01-28-372-000-188	Budget		25	1
			SR SERVICES Office Supplies	5			
21-02447 1	Item #UNV74323	9.28	1-01-25-240-999-188	Budget		90	1
			POLICE Office Supplies				
21-02447 2	Item #UNV72220	5.94	1-01-25-240-999-188	Budget		91	1
			POLICE Office Supplies				
21-02447 3	Item #UNV20982	4.45	1-01-25-240-999-188	Budget		92	1
			POLICE Office Supplies				
21-02447 4	Item #RED8L829	6.60	1-01-25-240-999-188	Budget		93	1
	-		POLICE Office Supplies				
		39.16					
71006 00 /01 /01						1010	
	WWGRA050 W. W. GRAINGER	164 33	1 01 26 210 000 102	Budact		1018	
21-02593 1	Replacement Pump for Fountain	104.22	1-01-26-310-000-183	Budget		132	1
			BLDG & GROUNDS Maintenance				
eport Totals	Paid <u>Void</u>	Amount P					
	Checks: 56 0	581,511					
Di	rect Deposit: <u>0</u> <u>0</u>	<u> </u>	<u>.00</u> <u>0.00</u> .30 0.00				

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ater Utility Fund	0-05	4,983.03	0.00	0.00	4,983.03
RRENT FUND BUDGET	1-01	209,976.39	0.00	0.00	209,976.39
ter Utility Fund	1-05	238,222.50	0.00	0.00	238,222.50
ewer Utility Fund	1-07 Year Total:	<u>43,840.95</u> 492,039.84	0.00	0.00	<u>43,840.95</u> 492,039.84
ERAL CAPITAL	C-04	81,554.70	0.00	0.00	81,554.70
ER CAPITAL	C-06 Year Total:	2,421.93 83,976.63	0.00	0.00	<u>2,421.93</u> 83,976.63
reation Trust	D-39	511.80	0.00	0.00	511.80
Tota	1 Of All Funds:	581,511.30	0.00	0.00	581,511.30

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Page No: 1

	Repor	t Type: All Checks	Report Format:	Detail Check Type:	Computer: Y	Manual: Y [Dir Deposi	it: `
neck # Che PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
71907 06/		PAYROLL PAYROLL POSTINGS					101	186
pr-07705	1	Gen Admin Sal & Wages	14,815.41	1-01-20-100-000-011	Budget		1]
PR-07705	2	Municipal Clerk Sal & Wages	7 001 11	GEN.ADMIN Salary & Wages 1-01-20-120-000-011	Pudgot		2	1
PK-07703	2	Mullicipal Clerk Sal & Wayes	7,004.44	MUNIC.CLERK Salary & Wages	Budget		2	-
PR-07705	3	Municipal Clerk Overtime	38.69	1-01-20-120-000-014	Budget		3	1
				MUNIC.CLERK Overtime				
PR-07705	4	Finance Sal & Wages	10,014.19	1-01-20-130-000-011	Budget		4	-
PR-07705	5	IT Sal & Wages	11 552 22	FINANCE Salary & Wages 1-01-20-140-000-011	Budget		5	1
PK-0//0J	J	II Sal & Wayes	11, 332.23	IT - Salary & Wages	вицес		J	-
PR-07705	6	Tax Collection Sal & Wages	5,034.98	1-01-20-145-000-011	Budget		6	1
		, i i i i i i i i i i i i i i i i i i i		TAX COLLECTION Salary & Wag	es			
pr-07705	7	Tax Assessor Sal & Wages	2,451.78	1-01-20-150-000-011	Budget		7	1
DD 07705	D	Engineering Col & Marco	4 024 02	TAX ASSESSOR Salary & Wages	Dudaat		٥	
PR-07705	0	Engineering Sal & Wages	4,024.03	1-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		8	
PR-07705	9	Planning Sal & Wages	11,420,80	1-01-21-180-000-011	Budget		9	
	Ū		,	PLANNING Salary & Wages	544902		Ū	
pr-07705	10	Zoning Sal & Wages	2,688.91	1-01-21-185-000-011	Budget		10	
07705	4.4		C 270 14	ZONING Salary & Wages	- 1 -		14	
pr-07705	11	Code Enforcement Sal & Wages	6,3/8.14	1-01-21-195-000-011	Budget		11	
PR-07705	12	Code Enforcement Part Time	1 236 06	CODE ENFORCE. Salary & Wage: 1-01-21-195-000-013	Budget		12	1
			1,250100	CODE ENFORCE - Part Time	budgee			-
pr-07705	13	Construction Code Sal & Wages	15,711.58	1-01-21-196-000-011	Budget		13	1
				CONSTR. CODE Salary & Wages				
pr-07705	14	Police Admin Sal & Wages	32,571.92	1-01-25-240-240-011	Budget		14	
PR-07705	15	Police SOA Sal & Wages	145,100.20	POL ADMIN - Salary & Wages 1-01-25-240-241-011	Budget		15	1
K 07705	17	Torree SoA Sar & wages	145,100.20	POL SOA - Salary & Wages	budget		1)	-
PR-07705	16	Police SOA Overtime	2,662.09	1-01-25-240-241-014	Budget		16]
				POL SOA - Overtime				
pr-07705	17	Police SOA Holiday Pay	76.87	1-01-25-240-241-016	Budget		17	
PR-07705	18	Police PBA Sal & Wages	253 044 41	POL SOA - Holiday Pay 1-01-25-240-242-011	Budget		18	
	10	TOTTEE FDA Sal & Wages	233,044.41	PBA - Salary & Wages	buuget		10	
pr-07705	19	Police PBA Overtime	8,739.06	1-01-25-240-242-014	Budget		19	
				PBA - Overtime	-			
pr-07705	20	Police PBA Stand By Pay	2,859.10	1-01-25-240-242-018	Budget		20	1
PR-07705	21	Police PBA Clothing Allowance	2 041 76	PBA - Stand By Pay 1-01-25-240-242-033	Budget		21	-
PK-0//03	21	POTICE PBA CIOLINING ATTOWANCE	2,041.70	PBA - Clothing	Budget		21]
PR-07705	22	Dispatchers Sal & Wages	19,029.95	1-01-25-240-243-011	Budget		22	1
				DISPATCHERS - Salary & Wage				
PR-07705	23	Dispatchers Overtime	5,808.00	1-01-25-240-243-014	Budget		23	1
	٦.4	Creating Cuanda Cal & Wages	16 406 13	DISPATCHERS - Overtime	Dudaat		24	4
pr-07705	24	Crossing Guards Sal & Wages	10,400.13	1-01-25-240-244-011 CROSSING GUARDS Salary & Wag	Budget		24	1

NORTH BRUNSWICK TOWNSHIP Check Register By Check Id

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eck # Che PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
1907 PAYR	OLL PO	STINGS Continued	a : 2	· · · · · · ·				
PR-07705	25	SLEO Sal & Wages	15,352.50	1-01-25-250-000-122	Budget		25	
				Special Law Enforcement Off	icers			
PR-07705	26	Emergency Mgmt Sal & Wages	3,038.56	1-01-25-252-000-011	Budget		26	
				EMERGENCY MGMT Salary & Wag				
PR-07705	27	Uniform Fire Sal & Wages	5,905.11	1-01-25-265-000-011	Budget		27	
				UNIFORM FIRE Salary & Wages				
PR-07705	28	Uniform Fire Overtime	135.90	1-01-25-265-000-014	Budget		28	
				UNIFORM FIRE SAFETY Overtim				
pr-07705	29	Streets/Roads Sal & Wages	15,417.49	1-01-26-290-000-011	Budget		29	
				STREETS & ROAD Salary & Wag	es			
PR-07705	30	Sanitation Sal & Wages	20,359.77	1-01-26-305-306-011	Budget		30	
		-		SANITATION Salary & Wages				
PR-07705	31	Sanitation Overtime	55.76	1-01-26-305-306-014	Budget		31	
				SANITATION Overtime				
PR-07705	32	Building/Grounds Sal & Wages	8,074.44	1-01-26-310-000-011	Budget		32	
		5. 5	,	BLDG & GROUNDS Salary & Wage				
PR-07705	33	Building/Grounds Part Time	828.00	1-01-26-310-000-013	Budget		33	
		3,		BLDG & GROUNDS - Part Time	J			
PR-07705	34	Building/Grounds Overtime	1,128,10	1-01-26-310-000-014	Budget		34	
	•		_,	BLDG & GROUNDS Overtime				
PR-07705	35	MVM Sal & Wages	9,772,53	1-01-26-315-000-011	Budget		35	
		and a hages	0,	MVM Salary & Wages	Junger			
PR-07705	36	Stormwater Sal & Wages	9.047.27	1-01-26-510-000-011	Budget		36	
10 07703	50	oconinacer out a nageo	5,01127	STORMWATER DIV Salary & Wage			50	
PR-07705	37	DPRCS Sal & Wages	9,107,46	1-01-28-369-000-011	Budget		37	
10 077 05	57	of Reo but a hageo	5,201110	DPRCS Salary & Wages	Dudgee		5.	
PR-07705	38	DPRCS LEAL Sal & Wages	4.755.34	1-01-28-369-000-011	Budget		38	
		DINES LENE SUI & NUGES	1,100101	DPRCS Salary & Wages	budgee			
PR-07705	39	Senior Center Sal & Wages	3.748.22	1-01-28-372-000-011	Budget		39	
	50	ochion conton out a mayou	0,1.0111	SR SERVICES Salaries & Wages				
PR-07705	40	Senior Center Part Time	687 24	1-01-28-372-000-013	Budget		40	
K 0//05	10	Sentor center rure rune	00/121	SR SERVICES Seasonal	Duugee		10	
PR-07705	41	Parks Sal & Wages	18 116 87	1-01-28-375-000-011	Budget		41	
10 07705		Turks sur a hages	10,110.07	PARKS Salaries & Wages	budget			
R-07705	42	Municipal Court Sal & Wages	15 976 24	1-01-43-490-000-011	Budget		42	
K 07705		Multicipat coure out a mageo	13,570.21	MUNICIPAL COURT Salary & Wag				
PR-07705	43	Water Utility Sal & Wages	4.393.83	1-05-55-501-000-011	Budget		43	
K 07705	15	nater officity said a nages	1,555105	Salary & Wages Water	Budget		.5	
PR-07705	44	Sewer Sal & Wages	17 353 81	1-07-55-501-000-011	Budget		44	
N 07705		Sener Sur a hages	17,555101	Salary & Wages Sewer	budget			
PR-07705	45	Sewer Overtime	384 06	1-07-55-501-000-014	Budget		45	
K 07705	15	Sener over enne	301100	Overtime Sewer	budget		15	
R-07705	46	Police Off Duty	4,705.00		Budget		46	
1 01103	τv	Torree off bucy	4,705100	Police- Off Duty	budget		10	
r-07705	47	Terminal Leave Time	7 227 76		Budget		47	
N 01103	71	Terminal Leave Fille	1,521.10	Terminal Leave Time	Budget		17	
PR-07705	18	Click It or Ticket Assignment	1 710 00		Budget		48	
n 07703	70	CITER IE OF FICKEE ASSIGNMENT	1,710.00	Click It or Ticket	Dudyci		70	
PR-07705	4 0	SS Other Expenses	56 272 46		Budget		49	
K 01103	τJ	So vener Expenses	50,575.10	SOCIAL SECURITY Other Expens			τJ	
			815,266.05	SACTUR SECONTLL ACHEL EVACING				

heck # Check Dat PO # Item	e Vendor Description	Amount Paid	Charge Account		ed/Void Ref Num ct Ref Seq Acc
	PBALO050 PBA LOCAL #160 6/4/21 PBA Fee from Off Duty	50.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget	10189 1
71909 06/02/21 21-00007 59	DELTA Delta Dental Plan - New Dental Claims 5/23-5/29/21		1-01-23-220-000-252 HEALTH INS - Dental	Budget	10191 1 :
	STATE056 State Health Benefits P 06/2021 Active EE Health Bill		1-01-23-220-000-201 INSURANCE HLTH - Active Emp	Budget	10193 1
21-00006 24	06/2021 Retired EE Health Bill	121,512.98	INSURANCE HLTH - ACTIVE EMP 1-01-23-220-000-202 INSURANCE HLTH - Retired Emp	Budget	2
1911 06/09/21 21-00007 60	DELTA Delta Dental Plan - New Dental Claims 5/30-6/5/21		1-01-23-220-000-252 HEALTH INS - Dental	Budget	10194 1
	ENGLISH Christopher English Reed II Guys and Dolls	450.00	D-39-56-851-000-010 DPRCS- Adult Drama	Budget	10195 1
	CASTILO6 Joel Castillo Refund March/April LEAL	130.00	D-39-56-851-000-007 DPRCS - LEAL	Budget	10196 1 :
	ESPIN006 Arianny Espinal Refund March/April LEAL	54.00	D-39-56-851-000-007 DPRCS - LEAL	Budget	10196 2
1915 06/10/21 20-00192 11	CELLREID Chris Reid 4/20 Cell Phone Reimbursement	30.00	0-01-31-430-000-440 Telephone	Budget	10197 1
20-00192 12	5/20 Cell Phone Reimbursement	30.00	0-01-31-430-000-440	Budget	2
20-00192 13	6/20 Cell Phone Reimbursement	30.00	Telephone 0-01-31-430-000-440 Telephone	Budget	3
1916 06/10/21 21-00530 1	HASHMIO3 Najiha Hashmi Refund for Stingray Swim		D-39-56-850-000-001 Recreation - Aquatics	Budget	10197 6 1
1917 06/10/21 20-03459 1	RIDLEY06 Rosell Ridley Refund March/April LEAL	235.00	D-39-56-851-000-007 DPRCS - LEAL	Budget	10197 4 1
1918 06/10/21 20-03466 1	WILDY006 Kimberly Wildy Refund March/April LEAL	108.00	D-39-56-851-000-007 DPRCS - LEAL	Budget	10197 5 1

heck # Check Dat PO # Item	e Vendor Description	Amount Paid	Charge Account	Reconciled/V Account Type Contract		
	LIGHT005 CABLEVISION LIGHTPATH, TELECOM/ESCNJ - 05/2021		1-01-31-430-000-450 Telecommunications	Budget	1019 10	8
71920 06/11/21 21-00205 19	LIGHTPAT CABLEVISION LIGHTPATH, May - Private Fiber		1-01-31-430-000-450 Telecommunications	Budget	1019 4	8
71921 06/11/21 21-02643 1	NJSTATEO NJ STATE DEPT. OF HEAL Dog Licenses Issued For May 21		D-31-56-800-002-001 Dog Registration Fee	Budget	1019 11	8 1
21-02643 2	Pilot Fee for May 2021	5.60	D-31-56-800-001-001 Pilot Fee	Budget	12	1
21-02643 3	Non Nuertered Fee May 2021	57.00		Budget	13	1
	_	90.60	Non nucleicu bog ree			
	TELCOO60 LEVEL 3 COMMUNICATIONS, Acct# 5310000053 June.		1-01-31-430-000-450 Telecommunications	Budget	1019) 1	8 1
1923 06/11/21 21-00438 11	VERIMDT2 VERIZON WIRELESS 5/2021 9880516792 Mobile	190.13	1-01-31-430-000-451 MDT Cellular	Budget	1019) 9	8 1
/1924 06/11/21	VERIZO66 VERIZON				10198	8
21-00203 41	05/2021 - #555-871-899-0001-22	756.00	1-01-31-430-000-450 Telecommunications	Budget	3	1
21-00271 55	05/2021 #450-775-565-0001-08	146.30	1-01-31-430-000-440 Telephone	Budget	5	1
21-00271 56	05/2021 #450-775-561-0001-93	162.38	1-01-31-430-000-440	Budget	6	1
21-00271 57	05/2021 #950-775-564-0001-20	171.30	Telephone 1-01-31-430-000-440	Budget	7	1
21-00271 58	05/2021 #450-775-564-0001-33	146.30	Telephone 1-01-31-430-000-440 Telephone	Budget	8	1
	_	1,382.28				
, ,	VERIZO72 VERIZON 06/2021 #951-678-682-0001-58	575.04	1-01-31-430-000-451 MDT Cellular	Budget	10198 2	3 1
1926 06/14/21 w1-00001 18	NOBRU054 NO BRUNSWICK BOE - Taxe June General		1-01-51-001-000-001 School Taxes Payable	Budget	10200 3) 1
1927 06/18/21 21-01147 2	HERTRICH Hertrich Fleet Services RECLASS		1-01-26-315-000-185	Budget	10202 1	1
21-01147 3	RECLASS	1,681.31	MVM Miscellaneous C-04-55-C20-190-301 Acquisition of Trucks/Acces	Budget sories	2	1

eck # Che PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
1927 Hert 21-01147		leet Services Continued RECLASS	26,165.29	C-04-55-C20-210-301 Acquisition of Trucks/Acces	Budget sories		3	
			0.00					
1928 06/	18/21	PAYROLL PAYROLL POSTINGS					1020	02
PR-07706		Gen Admin Sal & Wages	20,155.60	1-01-20-100-000-011	Budget		6	
pr-07706	2	Municipal Clerk Sal & Wages	8,200.96	GEN.ADMIN Salary & Wages 1-01-20-120-000-011	Budget		7	
pr-07706	3	Municipal Clerk Overtime	268.38	MUNIC.CLERK Salary & Wages 1-01-20-120-000-014 MUNIC.CLERK Overtime	Budget		8	
pr-07706	4	Finance Sal & Wages	10,014.20	1-01-20-130-000-011 FINANCE Salary & Wages	Budget		9	
pr-07706	5	IT Sal & Wages	11,552.23	1-01-20-140-000-011 IT - Salary & Wages	Budget		10	
pr-07706	6	IT Overtime	104.46	1-01-20-140-000-014 IT - Overtime	Budget		11	
pr-07706	7	Tax Collection Sal & Wages	5,004.98	1-01-20-145-000-011 TAX COLLECTION Salary & Wag	Budget es		12	
pr-07706	8	Tax Assessor Sal & Wages	2,451.78	1-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		13	
pr-07706	9	Engineering Sal & Wages	4,024.63	1-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		14	
pr-07706	10	Planning Sal & Wages	11,630.69	1-01-21-180-000-011 PLANNING Salary & Wages	Budget		15	
pr-07706	11	Zoning Sal & Wages	2,688.91	1-01-21-185-000-011 ZONING Salary & Wages	Budget		16	
pr-07706		Code Enforcement Sal & Wages		1-01-21-195-000-011 CODE ENFORCE. Salary & Wages			17	
pr-07706		Code Enforcement Part Time	·	1-01-21-195-000-013 CODE ENFORCE - Part Time	Budget		18	
pr-07706		Construction Code Sal & Wages	·	1-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		19	
pr-07706		Police Admin Sal & Wages	,	1-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		20	
PR-07706		SOA Sal & Wages	,	1-01-25-240-241-011 POL SOA - Salary & Wages	Budget		21	
PR-07706		SOA Overtime		1-01-25-240-241-014 POL SOA - Overtime	Budget		22	
PR-07706		SOA Holiday Pay		1-01-25-240-241-016 POL SOA - Holiday Pay	Budget		23	
PR-07706		SOA On Call Pay		1-01-25-240-241-017 POL SOA - On Call Pay	Budget		24	
PR-07706		PBA Sal & Wages		1-01-25-240-242-011 PBA - Salary & Wages 1-01-25-240-242-014	Budget Budget		25 26	
PR-07706		PBA Overtime		1-01-25-240-242-014 PBA - Overtime 1-01-25-240-242-016	Budget		20	
PR-07706		PBA Holiday Pay		PBA - Holiday Pay			27	
pr-07706	25	PBA On Call Pay	9,000.00	1-01-25-240-242-017 PBA - On Call Pay	Budget		20	

PO #		e Vendor Description	Amount Paid	Charge Account	Account	/Reconciled Contract		
.928 PAYR				· · · · · · · · · · · · · · · · · · ·		 		
PR-07706	24	PBA Stand By Pay	2,742.70	1-01-25-240-242-018	Budget		29	
				PBA - Stand By Pay				
pr-07706	25	Dispatchers Sal & Wages	19,092.49	1-01-25-240-243-011	Budget		30	
				DISPATCHERS - Salary & Wage	es			
pr-07706	26	Dispatchers Overtime	3,008.53	1-01-25-240-243-014	Budget		31	
			·	DISPATCHERS - Overtime	0			
pr-07706	27	Dispatchers Holiday Pay	4,627.59	1-01-25-240-243-016	Budget		32	
				DISPATCHERS - Holiday Pay	5			
PR-07706	28	Crossing Guards Sal & Wages	15,148,56	1-01-25-240-244-011	Budget		33	
				CROSSING GUARDS Salary & Wag			55	
PR-07706	29	SLEO Sal & Wages	12 096 00	1-01-25-250-000-122	Budget		34	
K 07700	25	SEED SUI & MUGES	12,050.00	Special Law Enforcement Offi			JT	
R-07706	20	Emorgonov Mant Sal & Wagas	2 027 70				25	
K-07700	20	Emergency Mgmt Sal & Wages	2,921.18	1-01-25-252-000-011	Budget		35	
n 0770C	31	Uniform Time Col 9 Marco	F 740 00	EMERGENCY MGMT Salary & Wage			20	
R-07706	51	Uniform Fire Sal & Wages	5,/40.89		Budget		36	
				UNIFORM FIRE Salary & Wages				
r-07706	32	Streets/Roads Sal & Wages	15,223.23		Budget		37	
				STREETS & ROAD Salary & Wage	S			
R-07706	33	Streets/Roads Overtime	544.41	1-01-26-290-000-014	Budget		38	
				STREETS & ROAD Overtime	-			
R-07706	34	Sanitation Sal & Wages	20,359.75	1-01-26-305-306-011	Budget		39	
		2	,	SANITATION Salary & Wages	J			
R-07706	35	Building/Grounds Sal & Wages	8.074.45		Budget		40	
			•,••	BLDG & GROUNDS Salary & Wage			10	
R-07706	36	Building/Grounds Part Time	745 20		Budget		41	
	50		113120	BLDG & GROUNDS - Part Time	Duuget		Τ⊥	
R-07706	37	Building/Grounds Overtime	1 288 28		Budget		42	
. 0//00	57	Burruring/Grounds over chile	1,200.20		Budget		42	
R-07706	20	MVM Sal & Wagos	10 1/0 22	BLDG & GROUNDS Overtime	Dudaati		()	
07700	20	MVM Sal & Wages	10,149.25		Budget		43	
07700	20	Stammustan Cal 8 Marsa	0 100 01	MVM Salary & Wages				
-07706	39	Stormwater Sal & Wages	9,126.01		Budget		44	
07700	10			STORMWATER DIV Salary & Wage				
R-07706	40	DPRCS Sal & Wages	9,136.07		Budget		45	
				DPRCS Salary & Wages				
-07706	41	DPRCS LEAL Sal & Wages	4,795.85		Budget		46	
• 5				DPRCS Salary & Wages				
-07706	42	Senior Center Sal & Wages	3,679.09		Budget		47	
				SR SERVICES Salaries & Wages				
-07706	43	Senior Center Part Time	670.68		Budget		48	
				SR SERVICES Seasonal	5			
-07706	44	Parks Sal & Wages	18,116.87		Budget		49	
		-		PARKS Salaries & Wages	5			
-07706	45	Municipal Court Sal & Wages	15,851.37		Budget		50	
	-			MUNICIPAL COURT Salary & Wage				
-07706	46	Water Utility Sal & Wages			Budget		51	
		verriej owi u nuyoj	:::://://	Salary & Wages Water	ounder		JL	
-07706	47	Water Utility Overtime	220 02		udao+		52	
01100	17	Match Other Vertime	223.03		Budget		52	
-07706	ΛŪ	Sowor Sal & Wages	75 567 47	Overtime Water	Judant		P 3	
-07700	40	Sewer Sal & Wages	23,50/.4/		Budget		53	1
07700	10			Salary & Wages Sewer			_	
-07706	49	Sewer Overtime	2,429.28		Budget		54	1
				Overtime Sewer				

heck # Check Dat PO # Item	e Vendor Description	Amount Paid	Charge Account	Account	Reconciled/ Type Contract		
71928 PAYROLL PC PR-07706 50	OSTINGS Continued Police Off Duty	23,247.50	D-33-56-850-001-003 Police- Off Duty	Budget		55	
PR-07706 51	Terminal Leave Time	50,493.93	D-33-56-850-003-002 Terminal Leave Time	Budget		56	
PR-07706 52	Click it or Ticket Grant Assig	4,260.00	G-02-21-240-003-011 Click It or Ticket	Budget		57	
PR-07706 53	DDEF Grant Assignment	3,300.00	G-02-21-240-702-000 Drunk Driving Enforcement F	Budget und		58	-
pr-07706 54	SS Other Expenses	64,631.75	1-01-36-470-000-472 SOCIAL SECURITY Other Expen	Budget		59	•
	_	931,469.57					
71929 06/18/21 21-01866 5	PREMIE PREMIER PRINTING SOLUTI Not Approved Stickers RECLASS		1-01-21-196-000-199	Budget		102 4	
	Not Approved Stickers RECLASS	102.00	CONSTR. CODE Printed Materi D-33-56-850-008-150	al Budget		5	
	-	0.00	3rd Party UCC Inspections				
	PBALOO5O PBA LOCAL #160 6/18/21 PBA Fee from Off Duty	265.00	D-33-56-850-001-005 Police Off Duty PBA Fee	Budget		102 1	07
	PRUDENTI Prudential Retirement June 2021 DCRP- ER Contributi	399.39	1-01-36-470-000-477 DCRP - Other Expenses	Budget		102 2	07
	DELTA Delta Dental Plan - Nev Dental Claims 6/6/21-6/12/21		1-01-23-220-000-252 HEALTH INS - Dental	Budget		102 1	08
71933 06/16/21 21-02744 1	INTER001 United States Treasury PCORI	341.81	1-01-23-220-000-185 HEALTH INS - Miscellaneous	Budget		102 1	09
	CABLE050 CABLEVISION Acct# 07875-381966-01-2 6/21	55.05	1-01-31-430-000-450 Telecommunications	Budget		102 1	10
	CABLE1 CABLEVISION - DPW Acct# 07875-318066-01-7 6/21	16.02	1-01-31-430-000-450 Telecommunications	Budget		102 2	10
	CABLE5 CABLEVISION - MUNICIPAL Acct# 07875-423538-01-8 5/21		1-01-31-430-000-450 Telecommunications	Budget		102 4	10 5
	CABLE7 CABLEVISION - SENIOR CE Acct# 07875-423554-01-4 5/21		1-01-31-430-000-450 Telecommunications	Budget		102 5	10

heck # (P0 #			e Vendor Description	Amount Paid	Charge Account	Reconciled Account Type Contract	/Void Ref Nu Ref Seq A	
71938 (21-002			VERIZO66 VERIZON 06/2021 - #755-873-671-0001-95	189.00	1-01-31-430-000-450 Telecommunications	Budget	1021 3	10
71939 (21-004		7/21 11	VERIZMDT VERIZON WIRELESS 05/2021 9881347399 MDTS	3,488.55	1-01-31-430-000-451 MDT Cellular	Budget	1021 7	
71940 (21-004		7/21 11	VERIZMUN VERIZON - MUNICIPAL BU 5/2021 9881022325 Cell		1-01-31-430-000-440 Telephone	Budget	1021 6	10 1
71941 (21-027	'	2/21 2	PSEGC050 PSE&G Electric & Gas Us May Sewer 4245767502		1-07-55-502-000-430 Electricity	Budget	1021 1	14 1
21-027	733	4	May Sewer 7430371108	17.38	1-07-55-502-000-430 Electricity	Budget	2	1
21-027	733	5	May Sewer 7430370500	158.39	1-07-55-502-000-430 Electricity	Budget	3	1
21-027	733	6	May Sewer 7430370608	12.03	1-07-55-502-000-430 Electricity	Budget	4	1
21-027	733	7	May Sewer 7430370705	17.39	1-07-55-502-000-430 Electricity	Budget	5	1
21-027	733	8	May Sewer 7430370918	70.80	1-07-55-502-000-430 Electricity	Budget	6	1
21-027	733	9	May Sewer 7430371000	1,015.13	1-07-55-502-000-430 Electricity	Budget	7	1
21-027	33	10	May Sewer 7430370802	831.75	-	Budget	8	1
1942 0)6/22	/21	PSEGC050 PSE&G Electric & Gas Us				1021	4
21-027	'	1	May Parks/Other 7494298118		1-01-31-430-000-433 Parks / Other	Budget	9	1
21-027	'34	2	May Parks/Other 7494297707	25.49	1-01-31-430-000-433 Parks / Other	Budget	10	1
21-027	'34	3	May Parks/Other 7494297618	62.78	1-01-31-430-000-433 Parks / Other	Budget	11	1
21-027	'34	4	May Parks/Other 7494297200	8.43	1-01-31-430-000-433 Parks / Other	Budget	12	1
21-027	34	5	May Parks/Other 7494298401	73.26	1-01-31-430-000-433 Parks / Other	Budget	13	1
21-027	34	6	May Parks/Other 7494297804	23.87	1-01-31-430-000-433 Parks / Other	Budget	14	1
21-027	34	8	May Parks/Other 7494298002	436.02	1-01-31-430-000-433 Parks / Other	Budget	15	1
21-027	34	9	May Parks/Other 4257102306	1,560.81	1-01-31-430-000-433 Parks / Other	Budget	16	1
21-027	34	10	May Parks/Other 7494298304	4.85	1-01-31-430-000-433 Parks / Other	Budget	17	1
21-027	34	11	May Parks/Other 7494298207	238.97	1-01-31-430-000-433 Parks / Other	Budget	18	1

eck # Check E PO # Ite		e Vendor Description	Amount Paid	Charge Account		ciled/Void R tract Ref	et Nu Seq A	
	lec L2	tric & Gas Usage Continued May Parks/Other 7494298509	1,099.13	1-01-31-430-000-433 Parks / Other	Budget		19	1
21-02734 1	13	May Parks/Other 7494297901	297.08	1-01-31-430-000-433 Parks / Other	Budget		20	Î
			,				1001	,
21943 06/22/2 21-02735		PSEGC050 PSE&G Electric & Gas April Associations 6986721102		1-01-31-430-000-437 Associations	Budget		1021 21	.4 1
21-02735	2	April Associations 6986762100	1,340.02	1-01-31-430-000-437 Associations	Budget		22	-
21-02735	3	April Associations 6986854900	65.16	1-01-31-430-000-437 Associations	Budget		23	1
21-02735	4	April Associations 6986855400	112.77	1-01-31-430-000-437 Associations	Budget		24]
21-02735	5	April Associations 6986855702	1,149.39	1-01-31-430-000-437 Associations	Budget		25	1
21-02735	6	April Associations 6539634102	1,568.80		Budget		26	
			4,621.20	ASSOCIACIONS				
1944 06/22/2	1	PSEGC050 PSE&G Electric & Gas	Usage				10214	4
	1	May Associations 6986721102		1-01-31-430-000-437 Associations	Budget		27	
21-02736	2	May Associations 6986762100	1,323.86	1-01-31-430-000-437 Associations	Budget		28	
21-02736	3	May Associations 6986854900	64.26	1-01-31-430-000-437 Associations	Budget		29	
21-02736	4	May Associations 6986855400	111.47	1-01-31-430-000-437 Associations	Budget		30	
21-02736	5	May Associations 6986855702	1,134.49	1-01-31-430-000-437 Associations	Budget		31	
21-02736	6	May Associations 6539634102	1,549.74	1-01-31-430-000-437 Associations	Budget		32	
			4,563.97					
1945 06/22/2		PSEGC050 PSE&G Electric & Gas					10214	
21-02737	1	May ES 7473674803	291.34	1-01-31-430-000-432 Emergency Services	Budget		33	
21-02737	2	May ES 7473674900	1.92	1-01-31-430-000-432	Budget		34	
21-02737	3	May ES 7485503618	6.71	Emergency Services 1-01-31-430-000-432	Budget		35	
21-02737	5	May ES 7486169606	31.19	Emergency Services 1-01-31-430-000-432	Budget		36	-
21-02737	6	May ES 7473675001	17.38	Emergency Services 1-01-31-430-000-432	Budget		37	-
21-02737	8	May ES 7473675206	952.98	Emergency Services 1-01-31-430-000-432	Budget		38	
21-02737	9	May ES 7473675303	31.70	Emergency Services 1-01-31-430-000-432 Emergency Services	Budget		39	

heck # Check I PO # Ite		e Vendor Descript	ion	Amount Paid	Charge Account	Reconcil Account Type Contra	ed/Void Ref N ct Ref Seq /	
71945 PSE&G E 21-02737 1			s Usage Continued 473675400	604.64	1-01-31-430-000-432 Emergency Services	Budget	40	1
71946 06/22/2	21	PSEGC05	0 PSE&G Electric & Gas	lisade			1021	14
21-02738			. 7363322104	J	1-01-31-430-000-431	Budget	41	1
21-02738	3	May Muni	. 7495901004	2,292.77	Municipal Accounts 1-01-31-430-000-431 Municipal Accounts	Budget	42	1
21-02738	4	May Muni	. 7495901101	820.07	1-01-31-430-000-431 Municipal Accounts	Budget	43	1
21-02738	5	May Muni	. 7495901209	17.91	1-01-31-430-000-431 Municipal Accounts	Budget	44	1
				3,570.78				
/1947 06/22/2	21	PSEGC05) PSE&G Electric & Gas	Usage			1021	L4
21-02739	2	May Comm	. Park 4257102500	95.59	1-01-31-430-000-436 Community Park	Budget	45	1
21-02739	3	May Comm	. Park 7495901306	17.08	1-01-31-430-000-436	Budget	46	1
21-02739	4	May Comm	. Park 7495901500	1,952.04	Community Park 1-01-31-430-000-436 Community Park	Budget	47	1
21-02739	5	May Comm.	Park 7495901705	37.83	1-01-31-430-000-436 Community Park	Budget	48	1
21-02739	6	May Comm	Park 7495901802	100.13	1-01-31-430-000-436 Community Park	Budget	49	1
21-02739	7	May Comm	Park 7495901918	12.34	1-01-31-430-000-436 Community Park	Budget	50	1
21-02739	9	May Comm.	Park 7495901608	926.85	1-01-31-430-000-436 Community Park	Budget	51	1
				3,141.86				
1948 06/22/2	1	PSEGC05() PSE&G Electric & Gas	Usage			1021	.4
			7510685400		1-01-31-430-000-435 Street Lighting	Budget	52	1
21-02740	2	May SL's	7510684218	73.67	1-01-31-430-000-435 Street Lighting	Budget	53	1
21-02740	3	May SL's	7510685702	398.70	1-01-31-430-000-435 Street Lighting	Budget	54	1
21-02740	4	May SL's	7510684609	52.22	1-01-31-430-000-435 Street Lighting	Budget	55	1
21-02740	5	May SL's	7510684706	5.16	1-01-31-430-000-435 Street Lighting	Budget	56	1
21-02740	6	May SL's	7510684803	26.32	1-01-31-430-000-435 Street Lighting	Budget	57	1
21-02740	7	May SL's	7510684900	10.75	1-01-31-430-000-435 Street Lighting	Budget	58	1
21-02740	8	May SL's	7510685001	14.93	1-01-31-430-000-435 Street Lighting	Budget	59	1
21-02740 10	0	May SL's	7510685303	444.07	1-01-31-430-000-435 Street Lighting	Budget	60	1

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neck # Cheo PO #		e Vendor Description	Amount Paid	Charge Account		ciled/Void Ref Nu tract Ref Seq A	
'1948 PSE&C	i Elec	tric & Gas Usage Continue	ed				
21-02740		May SL's 7510685508	406.45	1-01-31-430-000-435	Budget	61	
				Street Lighting			
21-02740	12	May SL's 7510685605	96.52	1-01-31-430-000-435	Budget	62	
	4.0			Street Lighting			
21-02740	13	May SL's 7510684307	257.11	1-01-31-430-000-435	Budget	63	
21-02740	15	Nov. CL 10. 7510684501	14 67	Street Lighting		C 1	
21-02/40	15	May SL's 7510684501	14.0/	1-01-31-430-000-435	Budget	64	
21-02740	16	May SL's 7531006405	0.00	Street Lighting 1-01-31-430-000-435	Budget	65	
21-02140	10	May 32 5 7 3 3 2 0 0 4 0 3	0.00	Street Lighting	Budget	05	
21-02740	17	May SL's 7530513001	3 41	1-01-31-430-000-435	Budget	66	
ET 027 10	1 /	May 52 5 7550515001	J. TL	Street Lighting	buuget	00	
21-02740	18	May SL's 7530713108	20.71	1-01-31-430-000-435	Budget	67	
•-• ••			20112	Street Lighting	Duugee	07	
21-02740	19	May SL's 7510685109	750.03	1-01-31-430-000-435	Budget	68	
		•		Street Lighting			
21-02740	20	May SL's 7510684404	258.79	1-01-31-430-000-435	Budget	69	
				Street Lighting	·		
21-02740	21	May SL's 7189805303	10.24	1-01-31-430-000-435	Budget	70	
				Street Lighting			
			31,054.07				
949 06/2	2/21	PSEGC050 PSE&G Electric & G				10214	л
21-02741	1	May Traffic 7494298606		1-01-31-430-000-438	Budget	71	4
	1	May Trainie 7454250000	40.00	Traffic Signals	buuyet	/1	
21-02741	2	May Traffic 7494299904	127.21	1-01-31-430-000-438	Budget	72	
	_			Traffic Signals	budget	/ L	
21-02741	3	May Traffic 7494299807	290.03	1-01-31-430-000-438	Budget	73	
				Traffic Signals			
21-02741	4	May Traffic 7494299718	25.25	1-01-31-430-000-438	Budget	74	
				Traffic Signals	Ū		
21-02741	5	May Traffic 7494299408	132.89	1-01-31-430-000-438	Budget	75	
				Traffic Signals			
21-02741	6	May Traffic 7494299602	34.86	1-01-31-430-000-438	Budget	76	
21 02741	-		20 - 1	Traffic Signals			
21-02741	/	May Traffic 7494299505	29.74	1-01-31-430-000-438	Budget	77	
21-02741	0	May Traffic 7404200200	21 02	Traffic Signals	Budact	70	
21-02/41	0	May Traffic 7494299300	21.02	1-01-31-430-000-438	Budget	78	
21-02741	٥	May Traffic 7494299106	20 19	Traffic Signals 1-01-31-430-000-438	Dudget	70	
	5	May 114111C 7434233100	50.10	Traffic Signals	Budget	79	
21-02741	10	May Traffic 7494298908	117 23	1-01-31-430-000-438	Budget	80	
		hay 1141110 1151250500	117.25	Traffic Signals	buuget	00	
21-02741	11	May Traffic 7495900105	43,31	1-01-31-430-000-438	Budget	81	
				Traffic Signals	Dunget	Ŭ1	
21-02741	12	May Traffic 7495900008	50.75	1-01-31-430-000-438	Budget	82	
				Traffic Signals			
21-02741	13	May Traffic 7494298800		1-01-31-430-000-438	Budget	83	2
				Traffic Signals	-		
21-02741	14	May Traffic 7494298703		1-01-31-430-000-438	Budget	84	1
				Traffic Signals			

neck # Che PO #		e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/ Contract	Void Ref Nu Ref Seq A	
		tric & Gas Usage Continued						
21-02741	15	May Traffic 7495900202	134.89	1-01-31-430-000-438	Budget		85	1
21-02741	16	May Traffic 7495900504	74.90	Traffic Signals 1-01-31-430-000-438 Traffic Signals	Budget		86	1
21-02741	17	May Traffic 7495900601	52.28	1-01-31-430-000-438 Traffic Signals	Budget		87	1
21-02741	18	May Traffic 7495900709	146.21	1-01-31-430-000-438 Traffic Signals	Budget		88	1
21-02741	19	May Traffic 7494299203	38.30	1-01-31-430-000-438 Traffic Signals	Budget		89	1
21-02741	20	May Traffic 7494299009	73.17	1-01-31-430-000-438 Traffic Signals	Budget		90	1
21-02741	21	May Traffic 7495900407	14.34	1-01-31-430-000-438 Traffic Signals	Budget		91	1
21-02741	22	May Traffic 7495900318	82.77	1-01-31-430-000-438	Budget		92	1
21-02741	23	May Traffic 7495900903	136.22	Traffic Signals 1-01-31-430-000-438	Budget		93	1
21-02741	24	May Traffic 7495900806	80.41	Traffic Signals 1-01-31-430-000-438	Budget		94	1
			2,035.26	Traffic Signals				
1950 06/2 21-02793		MIDDL037 MIDDLESEX COUNTY - HE 2021 Health Aid 2nd Quarter		1-01-28-330-000-139 HEALTH County Contract	Budget		1021 1	.5 1
L951 06/2 21-00204		ATT 050 AT & T LINWOOD 732-247-6615 (Bal Due)	37.71	D-39-56-851-000-007 DPRCS - LEAL	Budget		1021 2	.6 1
1952 06/2 21-00203	'	VERIZO66 VERIZON 06/2021 - #455-873-085-0001-98	378.00	1-01-31-430-000-450 Telecommunications	Budget		1021 1	6 1
		CABLE8 Cablevision of Rarit 6/21 Acct #07875-404340-01-0		1-01-31-430-000-450 Telecommunications	Budget		1021 2	7 1
L954 06/2 21-00248		STAND060 STANDARD INSURANCE CO Policy 00 134244 0001 6/2021		1-01-23-220-000-182 HEALTH INS - Life Insurance	Budget	pro20047	1021 1	
.955 06/2 18-00997		STERL050 STERLING TITLE AGENCY Refund 3rd qtr tax		1-01-55-010-000-014 Contracts Payable FY18	Budget		1021) 1	8 1
		STATE055 Public Employees' Ret		1 01 26 470 000 471	Budact		10219	
pr-07707	T	Delayed Enrollment G Nagiewicz	10,302.91	1-01-36-470-000-471 PERS Other Expenses	Budget		1	1

Check # Check Da PO # Item	te Vendor Description		Amount Paid	Charge Account	Account Type	Void Ref Num Ref Seq Acct
71957 06/23/21 21-00007 62		ental Plan - New 3/21-6/19/21		1-01-23-220-000-252 HEALTH INS - Dental	Budget	 10220 1 1
Report Totals D	Checks: irect Deposit: Total:	<u>iid Void</u> 51 0 <u>0 0</u> 51 0	<u>Amount P</u> 9,172,767 0 9,172,767	.55 0.00 .00 0.00		

Totals by Year-F Fund Description		Budget Total	Revenue Total	G/L Total	Total	
CURRENT FUND BUD	GET 0-01	90.00	0.00	0.00	90.00	
CURRENT FUND BUD	GET 1-01	8,988,244.62	0.00	0.00	8,988,244.62	
Water Utility Fu	nd 1-05	8,853.77	0.00	0.00	8,853.77	
Sewer Utility Fur	nd 1-07 Year Total:	<u>51,071.06</u> 9,048,169.45	0.00	0.00	<u>51,071.06</u> 9,048,169.45	
GENERAL CAPITAL	C-04	27,846.60	0.00	0.00	27,846.60	
Animal Control	D-31	90.60	0.00	0.00	90.60	
Trust Other	D-33	86,191.19	0.00	0.00	86,191.19	
Recreation Trust	D-39 Year Total:	<u> </u>	0.00	0.00	<u>1,109.71</u> 87,391.50	
GRANT FUND	G-02	9,270.00	0.00	0.00	9,270.00	
	Total Of All Funds:	9,172,767.55	0.00	0.00	9,172,767.55	

NORTH BRUNSWICK TOWNSHIP Check Register By Void Date

Page No: 1 CURRENT VOID

Range of Void Dates:	05/28/21 to 06/24/21	
	••, -•,• ••, -,	

Range of Checking Repor	Accts: 0110 t Type: Void		001001 Ran Report Format:	ge of Void Dates: 05/28/21 t Detail Check Type:		Manual: Y	Dir Deposit: Y
Check # Check Dat PO # Item	e Vendor Description		Amount Paid	Charge Account	Account Type		Void Ref Num Ref Seq Acct
71632 05/10/21		onna Fricke cise Videos/Class	160.00	(Void Reason: paid twice) 1-01-28-372-000-203 SR SERVICES Public Events	Budget	06/02/21 vo	ID 10139 13 1
21-00380 10	Senior Exer	cise Videos/Class	160.00	1-01-28-372-000-203	Budget		14 1
21-00380 11	Senior Exer	cise Videos/Class		SR SERVICES Public Events 1-01-28-372-000-203 SR SERVICES Public Events	Budget		15 1
			560.00				
58730 11/20/17 18-01357 1	TARGE005 T P/N 60-60E		999.90	(Void Reason: not needed- 1 8-01-26-315-000-158 MVM Hardware Supplies	ost) Budget	06/10/21 vo	ID 8331 229 1
		iddlesex County Trea OUNTY FIREARMS		(Void Reason: not needed lo 7-01-25-240-999-209 POLICE Range Fees	st) Budget	06/10/21 vo	ID 8634 2 1
	ENGLISH C Reed II Guy	hristopher English s and Dolls	450.00	(Void Reason: lost in mail) D-39-56-851-000-010 DPRCS- Adult Drama	Budget	06/10/21 vo	ID 9480 149 1
68270 05/11/20 20-00192 11		hris Reid Phone Reimbursement	30.00	(Void Reason: lost) 0-01-31-430-000-440 Telephone	Budget	06/10/21 vo	ID 9560 70 1
20-00192 12	5/20 Cell	Phone Reimbursement	30.00	0-01-31-430-000-440	Budget		71 1
20-00192 13	6/20 Cell	Phone Reimbursement		Telephone 0-01-31-430-000-440 Telephone	Budget		72 1
			90.00				
68630 06/22/20 20-03418 1	CASTILO6 J Refund Marc		130.00	(Void Reason: lost in mail) D-39-56-851-000-007 DPRCS - LEAL	Budget	06/10/21 vo	ID 9620 380 1
68671 06/22/20 20-03475 1	ESPINOO6 A Refund Marc		54.00	(Void Reason: lost in mail) D-39-56-851-000-007 DPRCS - LEAL	Budget	06/10/21 vo	ID 9620 435 1
68876 06/22/20 20-03466 1		imberly Wildy h/April LEAL	108.00	(Void Reason: lost in mail) D-39-56-851-000-007 DPRCS - LEAL	Budget	06/10/21 vo	ID 9620 426 1
69463 08/31/20 21-00530 1		ajiha Hashmi Stingray Swim	95.00	(Void Reason: lost in mail) D-39-56-850-000-001 Recreation - Aquatics	Budget	06/10/21 vo	ID 9738 301 1
71511 04/27/21 20-03459 1	RIDLEYO6 R Refund Marc	osell Ridley h/April LEAL	235.00	(Void Reason: lost) D-39-56-851-000-007 DPRCS - LEAL	Budget	06/10/21 vo	ID 10128 1 1

NORTH BRUNSWICK TOWNSHIP Check Register By Void Date

Check # Check Date Vendor PO # Item Description		A	mount Paid	Charge	e Account	Account Type	Reconciled/Vo Contract	oid Ref Num Ref Seq Acct
01101001001 Current Fund 64190 04/18/19 STERL050 STE 18-00997 1 Refund 3rd qt	RLING TITLE AG r tax	Conti ENCY	nued 2,058.08	8-01-5	Reason: lost) 55-004-000-003 funds - Current Yr O	Budget P's	06/23/21 VOID	9030 1 1
Checking Account Totals Checks: Direct Deposit: Total:	<u>Paid V</u> 0 <u>0</u> 0	<u>oid</u> 11 <u>0</u> —	0	<u>aid</u> .00 <u>.00</u> .00	<u>Amount Void</u> 5,779.98 <u>0.00</u> 5,779.98			
Report Totals Checks: Direct Deposit: Total:	<u>Paid</u> <u>V</u> 0 <u>0</u> 0	<u>oid</u> 11 <u>0</u> 11 —	0	<u>aid</u> .00 .00 .00	<u>Amount Void</u> 5,779.98 <u>0.00</u> 5,779.98			

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June 24, 2021 11:07 AM		NORTH BRUNSWICK TOWNSHIP Check Register By Void Date						
Fund Description	Fund	Budget Total	Revenue Total	G/L Total				
CURRENT FUND BUDGET	0-01	90.00	0.00	0.00	90.00			
CURRENT FUND BUDGET	1-01	560.00	0.00	0.00	560.00			
CURRENT FUND BUDGET	7-01	1,000.00	0.00	0.00	1,000.00			
CURRENT FUND BUDGET	8-01	3,057.98	0.00	0.00	3,057.98			
Recreation Trust	D-39	1,072.00	0.00	0.00	1,072.00			
Total Of All Funds	: —	5,779.98	0.00	0.00	5,779.98			

PAYROLL

	g Accts: 17101001001 to 17101 rt туре: All Checks	L001001 Ra Report Format:	ange of Check Ids: 107033 to Detail Check Type:		Manual: Y C	Dir Deposit: Y
Check # Check Da PO # Item	te Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/V Contract	/oid Ref Num Ref Seq Acct
	STATE055 Public Employees' Ret May 2021 PERS Pension		D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget	05/31/21	10182 1 1
pr-07668 62	May 2021 PERS Loan	6,478.52	D-37-56-850-003-004 PERS - Loans	Budget		2 1
PR-07668 63	May 2021 PERS CI	3,028.85	D-37-56-850-003-002 PERS - Contributory Insuran	Budget ce		3 1
pr-07668 64	May 2021 PFRS Pension	92,168.48	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4 1
PR-07668 65	May 2021 PFRS Loan	23,071.22	D-37-56-850-002-004 Pol & Fire - Loans	Budget		51
pr-07668 66	May 2021 PFRS Arrears/Purch	2,451.94	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		6 1
		174,658.83				
	FLEXF005 FlexFacts - Grant Ben FF Settlements 05/22-05/31/21		D-37-56-850-013-008 Flexible Spending Plan Town	Budget ship Portion		10185 1 1
	PAY -PA PA State Tax 6/4/21 PA Taxes	112.13	D-37-56-850-001-006 PA State Tax	Budget		10187 4 1
107036 06/04/21		00 171 05				10187
	6/4/21 FEDERAL TAXES		D-37-56-850-001-001 Federal Withholding	Budget		1 1
PR-07646 51	6/4/21 FICA TAXES	202,918.87	D-37-56-850-001-002 Social Security/Medicare	Budget		2 1
107037 06/04/21	PAY-NJ State of New Jersey T					10187
PR-0/64/ 25	6/4/21 NJ Taxes	32,571.52	D-37-56-850-001-003 NJ State Withholding	Budget		3 1
	AFSCME AFSCME NJ Council 63 6/4/21 AFSCME 3834 G&W	15.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		10188 3 1
	THECO075 MetLife 6/4/21 Metlife Def Comp	4,430.00	D-37-56-850-004-002 Citi - Street	Budget		10188 1 1
	VALICO50 VALIC COMPANY 6/4/21 VALIC def comp	13,992.50	D-37-56-850-004-001 VALIC	Budget		10188 2 1
	NJFAMO50 NJFSPC 6/4/21 NJ Family Support	2,012.00	D-37-56-850-009-001 NJ - Family Support	Budget		10190 1 1

Page No: 1

Check # Check Dat PO # Item		Amount Paid	Charge Account	Account Type	Reconciled/ Contract		
, ,	FLEXF005 FlexFacts - Grant Benefi FF Settlements 06/01-06/04/21		D-37-56-850-013-008 Flexible Spending Plan Towr	Budget nship Portion		10192 1	
	FLEXF005 FlexFacts - Grant Benefi FF Settlements 06/05-06/11/21		D-37-56-850-013-008 Flexible Spending Plan Towr	Budget Ship Portion		10199 1	
	FLEXF005 FlexFacts - Grant Benefi FF Admin Fee May 2021		D-37-56-850-013-008 Flexible Spending Plan Towr	Budget Iship Portion		10201 1	
	PAY -PA PA State Tax 6/18/21 PA Taxes	112.13	D-37-56-850-001-006 PA State Tax	Budget		10203 4	
107046 06/18/21 PR-07646 52	PAY-IRS IRS 6/18/21 FEDERAL TAXES	111,232.72	D-37-56-850-001-001	Budget		10203 1	
pr-07646 53	6/18/21 FICA TAXES	129,263.50	Federal Withholding D-37-56-850-001-002 Social Security/Medicare	Budget		2	1
	PAY-NJ State of New Jersey Taxe 6/18/21 NJ Taxes	S	D-37-56-850-001-003 NJ State Withholding	Budget		10203 3	
	AFSCME AFSCME NJ Council 63 6/18/21 AFSCME 3834 G&W	15.00	D-37-56-850-010-015 AFSCME Union Dues	Budget		10204 3	
	FMBAL050 FMBA LOCAL 71 June 2021 FMBA Union Dues	36.00	D-37-56-850-010-005 FMBA	Budget		10204 4	1
	SOALO050 SOA LOCAL # 160 June 2021 SOA Union Dues	1,650.00	D-37-56-850-010-002 SOA	Budget		10204 5	1
	THECO075 MetLife 6/18/21 Metlife Def Comp	13,430.00	D-37-56-850-004-002 Citi - Street	Budget		10204 1	
	VALICO50 VALIC COMPANY 6/18/21 VALIC def comp	13,992.50	D-37-56-850-004-001 VALIC	Budget		10204 2	1
	AFSCME AFSCME NJ Council 63 June 2021 AFSCME Union Dues	125.40	D-37-56-850-010-015 AFSCME Union Dues	Budget		10205 1	1

NORTH BRUNSWICK TOWNSHIP Check Register By Check Id

neck # Check Dat PO # Item	e Vendor Description	Amount Paid	Charge Account	Account Type	Reconciled/\ Contract		
06/18/21	LOCAL050 LOCAL 108					1020)5
	June 108 Xguard Union Dues	490.00	D-37-56-850-010-007	Budget		4	1
pr-07660 36	June 108 Pub EE Union Dues	504.40	Crossing Guard - Dues D-37-56-850-010-001	Budget		5	1
pr-07660 37	June 108 RWDSU Union Dues	792.00	Local 108 - Public Employees D-37-56-850-010-004	s Budget		6	1
	-	1,786.40	RWDSU	ũ			
, ,	TOWNS014 TOWNSHIP OF NORTH BRUN June 21 EE Dental Contributi		D-37-56-850-012-002 Dental Copay	Budget		1020 3)5 1
7056 06/18/21	TOWNS016 Township of North Brun	swick				1020)5
	June 2021 EE Hlth Ins Contrib		D-37-56-850-012-001 Health & Prescription Copay	Budget		2	1
7057 06/18/21	NJFAM050 NJFSPC					1020)6
PR-07652 26	6/18/21 NJ Family Support	2,012.00	D-37-56-850-009-001 NJ - Family Support	Budget		1	1
7058 06/18/21	PBALO050 PBA LOCAL #160					1020)6
	June 2021 PBA Union Dues	4,425.00	D-37-56-850-010-003 PBA	Budget		3	1
7059 06/18/21	PROVIO50 PROVIDENT LIFE & ACCID	ENT INS.				1020	6
	June 2021 Provident		D-37-56-850-013-002 Provident	Budget		2	1
7060 06/18/21	PRUDENTI Prudential Retirement					1020	6
PR-07666 12	June 2021 DCRP- EE Contributi	721.91	D-37-56-850-004-003 DCRP - Prudential	Budget		4	1
7061 06/18/21	STATE055 Public Employees' Reti	rement				1021	1
	June 2021 PERS Pension			Budget		1	1
PR-07668 68	June 2021 PERS Loan	6,674.66		Budget		2	1
pr-07668 69	June 2021 PERS CI	3,145,19	PERS - Loans D-37-56-850-003-002	Budget		3	1
		,	PERS - Contributory Insurance	e			
PR-07668 70	June 2021 PFRS Pension	90,025.50	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		4	1
PR-07668 71	June 2021 PFRS Loan	21,471.43		Budget		5	1
PR-07668 72	June 2021 PFRS Arrears/Purch	1,877.55	D-37-56-850-002-003	Budget		6	1
	(<u>—</u>	170,129.38	Pol & Fire - Arrears				

107062 06/18/21 FLEXF005 FlexFacts - Grant Benefits PR-07669 62 FF Settlements 06/12-06/18/21

138.34 D-37-56-850-013-008 Budget Flexible Spending Plan Township Portion 10212 1 1 June 24, 2021 11:14 AM

NORTH BRUNSWICK TOWNSHIP Check Register By Check Id

Page	NO	: 4
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Check # Check Dat					Reconciled/Void Ref Num		
PO # Item	Description	Amount Paid	Charge Account	Account Type Cont	ract Ref Seq Acct		
107063 06/22/21 PR-07662 12	COLONO50 COLONIAL LIFE & ACCIDENT June 2021 Colonial	г 3,570.80	D-37-56-850-013-001 Colonial	Budget	10213 1 1		
107064 06/22/21 pr-07664 12	NEWYOO50 NY LIFE INSURANCE COMPAN June 2021 NY Life	₩ 151.70	D-37-56-850-013-003 NY Life	Budget	10213 2 1		
Report Totals Di	P <u>aid</u> <u>Void</u> Checks: 32 0 rect Deposit: <u>0</u> 0 Total: 32 0	<u>Amount P</u> 970,567 0 970,567	.38 0.00 .00 0.00				

NORTH BRUNSWICK TOWNSHIP Check Register By Void Date

PAYRILL VOID

Range of Checking Accts: 17101001001 Report Type: Void Checks		: 05/28/21 to 06/24/21 Check Type: Computer: Y Manual: Y Dir Deposit: Y
Check # Check Date Vendor PO # Item Description	Amount Paid Charge Account	Reconciled/Void Ref Num Account Type Contract Ref Seq Acct
Report Totals <u>Paid</u> Checks: 0 Direct Deposit: <u>0</u> Total: 0	Void Amount Paid Amount 0 0.00 0.00 0 0.00 0.00	<u>t Void</u> 0.00 <u>0.00</u> 0.00

Page No: 1

	CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: June 29th, 2021								
	FUND	DETAIL	CHECK NUMBERS	AMOUNT					
1	CURRENT FUND	BILL LIST		\$1,366,734.58					
20	INSPECTION	BILL LIST		\$66,032.00					
21	TECHNICAL	BILL LIST		\$14,276.35					
22	PERFORMANCE	BILL LIST		\$0.00					
	TOTAL	· · · · · · · · · · · · · · · · · · ·		\$1,447,042.93					

June 28, 2021 09:15 AM			WORTH BRUNSWICK TOWNSHIP ase Order Listing By Vendor Id	Cu	RRENT	Page No:	1
P.O. Type: All Range: First to Last Format: Detail without Line Item Note: Include Non-Budgeted: Y		de Project Line Items: No st Enc Date Range: First	Rcvd: Y Held: N	Void: N Aprv: N Other: Y Exem	pt: Y		
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct T	ype Description	Stat/Chk		Chk/Void Date Invoice	1099 Exc1
		1-05-67-192-000-002	B Refund of Revenue	R	06/09/21 06/28/21	REFUND	N
4IMPRINT 4 IMPRINT 21-02424 05/03/21 Grocery Totes 2 Grocery Totes 3 Grocery Totes		1-01-28-335-000-185 1-01-28-335-000-145	B ENVIRONMENTAL Miscellaneous B ENVIRONMENTAL Educ/Training	R R	05/04/21 06/23/21 05/04/21 06/23/21	9009677 9009677	N N
Vendor Total: AACONST A&A Contruction , Inc. 21-02028 03/15/21 Roof Repairs 1 Roof and gutter repairs	715.81 4,650.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	03/15/21 06/10/21	90445-01	N
Vendor Total:	4,650.00						
AARONOO5 AARON AND COMPANY 21-00990 09/30/20 Building Repairs 10-12 2 Building Repair - Parks		1-01-28-375-000-131	B PARKS Building Repairs	R	06/18/21 06/18/21	\$7352800.001	N
21-01252 11/04/20 OPEN ORDER-PLUMBING/HE 4 PLUMBING/HEATING PARTS		1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/18/21 06/18/21	\$7326913.001	N
Vendor Total:	117.28						
ACTIO055 Action Uniform Co. LLC 21-02364 04/22/21 BADGES 1 LIEUTENANT BREAST BADGE 2 LIEUTENANT BREAST BADGE		1-01-25-240-999-123 1-01-25-240-999-123	B POLICE Uniform and Personal Equipme B POLICE Uniform and Personal Equipme		04/22/21 06/16/21 04/22/21 06/16/21	35358 35358	N N

NORTH BRUNSWICK TOWNSHIP Purchase Order Listing By Vendor Id

Page	NO:	2
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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chl	First R (Enc Date D	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIO055 Action Uniform Co. LLC 21-02364 04/22/21 BADGES	Contir	ued Continued				100			
3 LIEUTENANT HAT BADGE 4 LIEUTENANT HAT BADGE 5 SERGEANT BREAST BADGE 6 SERGEANT BREAST BADGE 7 SERGEANT HAT BADGE 8 SERGEANT HAT BADGE	93.00 93.00 135.00 135.00 93.00	1-01-25-240-999-123 1-01-25-240-999-123 1-01-25-240-999-123 1-01-25-240-999-123 1-01-25-240-999-123 1-01-25-240-999-123	B POLICE Uniform and Personal Equipment B POLICE Uniform and Personal Equipment	R R R R R	04/22/21 0 04/22/21 0 04/22/21 0 04/22/21 0 04/22/21 0 04/22/21 0	6/16/21 6/16/21 6/16/21 6/16/21		35358 35358 35358 35358 35358 35358 35358	N N N N N
Vendor Total:	912.00								
AFAPR066 AFA PROTECTIVE SYSTEMS, IN									
21-01658 01/14/21 Alarm Monitoring 2 Commercial Monitoring 3 Commercial Monitoring 4 Commercial Monitoring	524.79 159.84	1-01-26-310-000-183 1-01-26-310-000-183 1-01-26-310-000-183	B BLDG & GROUNDS Maintenance B BLDG & GROUNDS Maintenance B BLDG & GROUNDS Maintenance	R R R	06/18/21 0 06/18/21 0 06/18/21 0	6/18/21		3264015 3263917 3262801	N N N
Vendor Total:	829.63								
AGIN Agin Signs 21-02625 06/03/21 Reflective Decals 1 Printed Reflective Property Vendor Total:		1-01-26-290-000-223	B STREETS & ROAD TOOls	R	06/03/21 06	5/17/21		8015	N
ALSAUTO AL'S AUTO BODY									
21-01955 02/26/21 Repair to 803 & P. 2 VEHICLE REPAIR - #587888 5 VEHICLE REPAIR - #760106 6 VEHICLE REPAIR - #279663 7 VEHICLE REPAIR - #206352	3,925.85 4,803.40 1,933.22	1-01-26-315-004-909 1-01-26-315-004-909 1-01-26-315-004-909 1-01-26-315-004-909	B MVM Body Repair - Other B MVM Body Repair - Other B MVM Body Repair - Other B MVM Body Repair - Other	R R	03/29/21 06 04/07/21 06 05/04/21 06 04/28/21 06	5/08/21 5/08/21		1007 1009 1016 1013	N N N
Vendor Total:	11,504.97								

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
AMATOS Amato's Nursery & Landscapi 21-02596 05/27/21 DPW/Parks trees/sh 2 DPW/Parks trees/shrubs/flowers 3 DPW/Parks trees/shrubs/flowers	rubs/flowers 105.79	1-01-28-375-000-1 1-01-28-375-000-1		R R		06/22/21 06/22/21		210615016511 210528016392	NN
4 DPW/Parks trees/shrubs/flowers Vendor Total:	<u>96.42</u> 333.48 333.48	1-01-28-375-000-17	79 B PARKS Landscaping	R		06/24/21		030746	N
AMERIO90 AMERICAN WATER SERVICES INC									
20-02662 03/09/20 WATER SVS LINES 20 6 WATER SVS LINES 2020 OCT/DEC	45,331.69	c-06-55-c19-191-10	01 B Project Costs	R	06/15/21	06/23/21		AWEC-00000025	1 N
20-03063 05/15/20 ADAMS TANK RADIO 7 1 ADAMS TANK RADIO 7/19-6/20		0-05-55-502-000-18	B Maintenance & Repairs	R	05/15/20	06/15/21		awec-000259	N
21-01287 11/17/20 O&M SCADA MAINT.7/ 1 O&M SCADA MAINT.7/2020-12/2020		1-05-55-502-000-18	B Maintenance & Repairs	R	11/17/20	06/15/21		AWEC-00000025	2 N
21-02600 05/28/21 BIOASSAY TESTING U 1 BIOASSAY TESTING UNDER NJDEP		1-05-55-502-000-18	B Maintenance & Repairs	R	05/28/21	06/15/21		AWEC-000258	N
Vendor Total:	61,603.68								
ARCARI Arcari and Iovino, P.C. 21-02698 06/14/21 2ND ROUND LIBRARY (GRANT ASSIST	PR021017 C							
1 2ND ROUND LIBRARY GRANT ASSIST	2,500.00	1-01-26-310-000-20	0 B BLDG & GROUNDS Prof Services	R	01/01/21	06/14/21		210631	N
Vendor Total:	2,500.00								
ARROWTER Arrow Environmental Services									
21-00147 07/16/20 open order for pest 29 PEST CONTROL - TWP BUILDINGS		1-01-26-310-000-18	3 B BLDG & GROUNDS Maintenance	R	05/20/21	06/18/21		5079750	N
30 PEST CONTROL - TWP BUILDINGS	35.00	1-01-26-310-000-18	3 B BLDG & GROUNDS Maintenance	R	05/20/21	06/18/21		5079689	N
31 PEST CONTROL - TWP BUILDINGS 32 PEST CONTROL - TWP BUILDINGS		1-01-26-310-000-18 1-01-26-310-000-18			05/20/21 06/24/21			5079688 5054201	N N
33 PEST CONTROL - TWP BUILDINGS 34 PEST CONTROL - TWP BUILDINGS	70.00	1-01-26-310-000-18 1-01-26-310-000-18	3 B BLDG & GROUNDS Maintenance	R	06/24/21	06/24/21		5060839	Ν
2. I FRE CONTINUE - THE DOTENTING	103.00	T-01-50-010-000-10	D DEDG & GROUNDS Mathtenatice	R	06/24/21 (JO/24/21	1	5054241	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ARROWTER Arrow Environmental Servic								
21-00147 07/16/20 open order for pe 35 PEST CONTROL - TWP BUILDINGS 36 PEST CONTROL - TWP BUILDINGS 37 PEST CONTROL - TWP BUILDINGS _	35.00	Continued 1-01-26-310-000-183 1-01-26-310-000-183 1-01-26-310-000-183	B BLDG & GROUNDS Maintenance B BLDG & GROUNDS Maintenance B BLDG & GROUNDS Maintenance	R R R	06/24/21 06/24/21 06/24/21 06/24/21 06/24/21 06/24/21		5054202 5060899 5060840	N N N
Vendor Total:	630.00							
ARTISOO5 Artisans in Wood LLC								
21-01860 02/16/21 Reception desk, f 1 Reception desk, front and		c-04-55-c20-210-701	B Renovations/Upgrades to Buildings	R	02/16/21 06/21/21		21021	N
Vendor Total:	2,920.00							
ASSOC ASSOCIATED TRUCK PARTS								
21-01696 01/14/21 MVM vehicle parts 2 VEHICLE PARTS - 05/2021		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/09/21 06/09/21		482838	N
Vendor Total:	12.48							
ATLAN095 Atlantic Envelope Co. Inc.								
21-02577 05/25/21 Tax Collector Enve 1 Tax Collector WINDOW Envelopes		1-01-20-145-000-199	B TAX COLLECTION Printed Material	R	05/25/21 06/14/21		75834	N
2 Tax Collector NON-WINDOW		1-01-20-145-000-199	B TAX COLLECTION Printed Material	R	05/25/21 06/14/21		75834	N
21-02669 06/07/21 Water/Sewer Billin	ng Envelopes							
1 Water/Sewer WINDOW Envelopes	1,086.00	1-05-55-502-000-188	B Office Supplies	R	06/07/21 06/23/21		75857	Ν
2 Water/Sewer RETURN Envelopes	<u>984.00</u> 2,070.00	1-05-55-502-000-188	B Office Supplies	R	06/07/21 06/23/21		75857	N
Vendor Total:	2,808.00							
BATTAO50 BATTAGLIA, JOSEPH								
21-02675 06/08/21 HOTEL RESERVATIONS 1 HOTEL RESERVATION		D-33-56-850-001-101	B Police- Forfeiture	R	06/08/21 06/16/21	I	REIMBURSEMENT	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct Ty	ype Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
BATTA050 BATTAGLIA, JOSEPH 21-02675 06/08/21 HOTEL RESERVATIONS 2 HOTEL RESERVATION		ued Continued 1-01-25-240-999-136	B POLICE Conferences	R	06/08/21	06/16/21		REIMBURSEMENT	N
Vendor Total:	218.00								
BERGENCO Bergen County Law & Public 21-02458 05/10/21 BASIC CRIME SCENE PHOTO 1 REGISTRATION FOR 5-DAY COURSE Vendor Total:		1-01-25-240-999-145	B POLICE Training	R	05/10/21	06/02/21		21116	N
BHPHO050 B & H PHOTO-VIDEO, INC. 21-02505 05/13/21 VERBATIM 32GB USB FLASH 1 VERBATIM 32GB PINSTRIPE USB Vendor Total:		1-01-25-240-999-168	B POLICE Investigative Supplies	R	05/13/21	06/02/21		189019976	N
•		1-01-20-140-000-182	B IT - Equipment Maintenance	R	06/15/21	06/15/21		82773	N
BLACKLAG Black Lagoon 21-00522 08/18/20 Boyd Pond 2020 Maintena 5 Boyd Pond Seasonal Maintenance 1		1-01-28-375-000-197	B PARKS Playground Supplies	R	06/18/21	06/18/21		23931	N
21-00523 08/18/20 Hidden Lake Pond Maint 5 Hidden Lake Pond Maintenance		1-01-28-375-000-197	B PARKS Playground Supplies	R	06/17/21 (06/17/21		24272	N
Vendor Total: 1	,165.00								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct Ty	pe Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date		1099 Excl
BLUE0000 Mr. Demont C. Blue 21-01977 03/01/21 refund 100% disabled v 1 refund 100% dis vet		1-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	03/01/21 06/23/2	1	REFUND	N
Vendor Total:	996.59							
BLUE3005 Blue 360 Media LLC 21-01842 02/11/21 NJ CRIINAL LAW & MV HA 1 NJ CRIINAL LAW & MOTOR VEHICLE 2 SHIPPING	288.00	1-01-25-240-999-168 1-01-25-240-999-168	B POLICE Investigative Supplies B POLICE Investigative Supplies	R R	02/11/21 06/16/2 02/11/21 06/16/2		210215-SF-1277 210215-SF-1277	
Vendor Total:	318.24							
		PRO21013 C 1-01-20-150-000-200	B TAX ASSESSOR Professional Serv	R	01/01/21 06/14/23	L	1864-1	N
BRUNSW Brunswick Uniform Supply Inc. 21-01208 10/30/20 Clothing / Equipment 5 Clothing / Equipment 6 Clothing / Equipment 7 Clothing / Equipment 8 Clothing / Equipment	97.00 92.50	B 1-01-21-195-000-123 1-01-21-195-000-123 1-01-21-195-000-123 1-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies B CODE ENFORCE. Uniform Supplies B CODE ENFORCE. Uniform Supplies B CODE ENFORCE. Uniform Supplies B CODE ENFORCE. Uniform Supplies	R	10/30/20 06/02/21 10/30/20 06/23/21 10/30/20 06/23/21 10/30/20 06/23/21		46295 46368 46371 46373	N N N
21-02520 05/14/21 Uniforms 1 Uniforms for Sewer Department	398.50	1-07-55-502-000-133	B Clothing	R	05/14/21 06/23/21		46304	N
21-02548 05/21/21 Parks Manager Uniforms 1 Uniforms for Parks Manager		1-01-28-375-000-185	B PARKS Miscellaneous	R	05/21/21 06/24/21		46358	N
21-02557 05/21/21 Manager of Sanitation 1 Manager of Sanitation Uniforms		1-01-26-305-306-185	B SANITATION Miscellaneous	R	05/21/21 06/18/21		46356	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account A	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
BRUNSW Brunswick Uniform Supply Inc 21-02640 06/03/21 SEWER UNIFORM - CHR 1 Initial Sewer Uniform for	RIS AGUDELO	1-07-55-502-000-133	B Clothing	R	06/03/21 06/18/21		46336	N
Vendor Total:	1,493.00	1 07 33 302 000 133		ĸ	00,00,21 00,10,21		-0350	N
BSNSP050 BSN SPORTS 21-02642 06/03/21 MENS SOFTBALL EQUIP	PMENT 2021							
1 ITEM # BBDBLFB3		D-39-56-850-000-004	,	R	06/03/21 06/10/21		912881907	N
2 ITEM# MCBASE55Y 3 ITEM# 1394792		D-39-56-850-000-004 D-39-56-850-000-004	J	R	06/03/21 06/10/21 06/03/21 06/23/21		912881907 912881907	N N
4 FREIGHT		D-39-56-850-000-004	J	R	06/03/21 06/10/21		912881907	N
Vendor Total:	1,424.41							
C3TECH05 C3 TECHNOLOGIES LLC								
21-02748 06/16/21 Invoice 119521 1 Invoice 119521 Adams Water	Adams Water 1,286.00	BID19002 C 1-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/20 06/21/21		119521	N
21-02809 06/23/21 Invoice 119563		BID19002 C						
1 Invoice 119563	300.00	1-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/20 06/23/21		119563	N
Vendor Total:	1,586.00							
CAMBR050 CAMBRIA Automotive Companies								
21-00921 09/28/20 Vehicle Parts - (11 4 VEHICLE PARTS		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/01/21 06/08/21	1	1024504	N
Vendor Total:	45.08							
CAMPB050 CAMPBELL FOUNDRY COMPANY								
21-02628 06/03/21 Steel Rings 1 Item #12022724 - 2 Non Adj.	828.00	1-07-55-502-000-223	B Tools & Supplies	R	06/03/21 06/22/21	1	1025780	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Ac	ct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
CAMPB050 CAMPBELL FOUNDRY COMPANY 21-02628 06/03/21 Steel Rings 2 Item #12022718 - 1 1/2 Non Adj		ued Continued 1-07-55-502-000-223	B Tools & Supplies	R	06/03/21 06/22/21		1025780	N
Vendor Total:	1,482.00							
CAMPB055 CAMPBELL FREIGHTLINER, LLC 21-02232 04/05/21 MVM Parts - April 202 3 MVM/VEHICLE PARTS - 05/2021 4 MVM/VEHICLE PARTS - 06/2021 Vendor Total:	322.60	1-01-26-315-000-230 1-01-26-315-000-230	B MVM Vehicle Parts B MVM Vehicle Parts	R R	04/05/21 06/17/21 04/05/21 06/17/21		CA001808464:0 CA001816819:0	
CARRO033 CARROT - TOP INDUSTRIES INC. 21-02578 05/25/21 Municipal Flag Order 2 Item #A2841DBL POW/MIA 4x6 3 Item #A2780KIA KIA 3x5 4 Item #AD793-NJ NJ 4x6 OUTDOOR 7 SHIPPING 2 day AIR	62.97 225.75	1-01-26-310-000-183 1-01-26-310-000-183 1-01-26-310-000-183 1-01-26-310-000-183	B BLDG & GROUNDS Maintenance B BLDG & GROUNDS Maintenance B BLDG & GROUNDS Maintenance B BLDG & GROUNDS Maintenance B BLDG & GROUNDS Maintenance	R R R R	05/25/21 06/09/21 05/25/21 06/09/21 05/25/21 06/09/21 05/25/21 06/09/21		50447200 50447200 50447200 50447200 50447200	N N N N
CDW CDW-GOVERNMENT, INC. 21-02185 03/26/21 TONER PER QUOTE LZWW0	14							
7 TONER PER QUOTE LZWW014		1-01-20-140-000-486	B IT - Ink & Toner	R	06/04/21 06/14/21		D559357	N
21-02395 05/03/21 POLICE MONITORS - MCL 3 POLICE MONITORS - MCLX774 4 POLICE MONITORS - MCLX774	552.51	1-01-20-140-000-488 1-01-20-140-000-488	B IT - Computer Supplies/Parts B IT - Computer Supplies/Parts		06/11/21 06/11/21 06/11/21 06/11/21		D339854 D807375	N N
	1,231.56	1-01-20-140-000-488	B IT - Computer Supplies/Parts	R	06/03/21 06/14/21		F066982	N
Vendor Total:	1,510.70							

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct Ty	pe Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CELLBLOY Steve Bloyed 21-00551 08/19/20 Cell Phone Reimbursement 13 Cell Phone Reimbursement 5/21 14 Cell Phone Reimbursement 6/21	35.00 <u>35.00</u> 70.00	1-01-31-430-000-440 1-01-31-430-000-440	B Telephone B Telephone	R R		06/14/21 06/14/21		5/2021 6/2021	NN
Vendor Total:	70.00								
CELLBONG Robert Bongiovi 21-00557 08/19/20 Cell Phone Reimbursement 13 Cell Phone Reimbursement 5/21 14 Cell Phone Reimbursement 6/21	35.00	1-01-31-430-000-440 1-01-31-430-000-440	B Telephone B Telephone	R R		06/14/21 06/14/21		5/2021 6/2021	N N
Vendor Total:	70.00								
24 6/2021 258044 Recycle9,	134.80	BID17011 C 1-01-26-305-306-200 1-01-26-305-307-200	B Sanitation - Third Party Contract B Recycling - Third Party Contract	R R	07/01/20 07/01/20			258044 258044	N N N
Vendor Total: 44,	180.70								
7 Senior Grab and Go Programs <u>1</u> ,		1-01-28-372-000-153 1-01-28-372-000-153	B SR SERVICES Food Supplies B SR SERVICES Food Supplies		06/08/21 06/01/21			2526 2519	N N
Vendor Total:	189.00								
CHEMSEAR Chemsearch 21-02287 04/14/21 MVM Hardware Supply APR- 2 MVM/HARDWARE SUPPLIES		1-01-26-315-000-158	B MVM Hardware Supplies	R	04/14/21	06/17/21		7392976	N
Vendor Total:	600.70								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acci	t Type Description	Stat/Chk	First Rcvc Enc Date Date		d Invoice	1099 Excl
CIRILLO CIRILLO CONTRACTING 21-02195 03/29/21 Gator Repair								
1 Estimate #254	950.00	1-01-28-375-000-151	B PARKS Equipment Repair	R	03/29/21 06/2	1/21	3753	Ν
21-02630 06/03/21 Repair to Roro 4000D 1 Repair to Toro 4000D		1-01-28-375-000-151	B PARKS Equipment Repair	R	06/03/21 06/1	8/21	3800	N
Vendor Total:	2,931.08							
CLEAN Clean Communities Office								
21-02499 05/13/21 NJCCC Virtual Confere 1 New Jersey Clean Communities		G-02-20-375-000-000	B Clean Communities	R	05/13/21 06/0	4/21	2021-066	N
Vendor Total:	40.00							
CLEAN050 CLEAN-ALL TECH CORP.								
21-02235 04/05/21 MVM cleaning supply A 4 CLEANING SUPPLIES - 4/21-6/21		1-01-26-315-000-158	B MVM Hardware Supplies	R	06/17/21 06/1	7/21	1427700	N
Vendor Total:	249.00				,,-	,		
CMEAS020 CME ASSOCIATES								
20-01506 11/08/19 Livingston Ave Water 36 Livingston Ave Water 0281729		PRO19055 C C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	10/07/19 06/14	1/21	0281729	N
•			b Section 2.20 Professional rees	ĸ	10/0//19 00/1	*/ 21	0201723	N
20-02648 03/05/20 Old Geroges Road Wate 29 Old Geroges Road Water Main	43.25	PRO20037 C C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20 06/14		0281730	N
30 Old Geroges Road Water Main	<u>131.75</u> 175.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20 06/1	5/21	0282616	N
21-01161 10/21/20 2021 Road Program Des	ign	pro20053 c						
17 2021 Road Program Design 18 2021 Road Program Design		C-04-55-C20-200-902 C-04-55-C20-200-902	B Professional Cost - Roads B Professional Cost - Roads		09/18/20 06/08		0281739	N
10 2021 Road Flogram Design	2,430.25	C-0+-JJ-C20-200-302	D FIVICSSIVIIAI CUSL - KUAUS	ĸ	09/18/20 06/16)/ L I	0282620	N
21-01797 02/01/21 0273375: 2020 ROAD PR		PR020044 C						
10 0281738: 2020 ROAD PROGRAM	6,369.50	C-04-55-C20-200-902	B Professional Cost - Roads	R	05/15/20 06/08	/21	0281738	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Cł	First Rcvd k Enc Date Date	Chk/Void Date Invoice	1099 Excl
CMEAS020 CME ASSOCIATES	Contir						
21-01798 02/01/21 0273358 FINN & (10 0281737 FINN & QUARRY LANE		PRO20039 C C-04-55-C20-190-90	2 B Professional Costs - Roa	ads R	02/18/20 06/08/21	0281737	N
21-01914 02/22/21 AWAI Requirements 6 AWAI Requirements 0281731		PRO21009 C 1-05-55-502-000-20	0 B Professional Services	R	01/01/21 06/08/21	0281731	N
21-01978 03/01/21 MRI PROJECT DESIG							
9 MRI PROJECT DESIGN-BID PHASE		C-08-55-C19-181-90		-	02/01/21 06/09/21		N
10 MRI PROJECT DESIGN-BID PHASE _	4,281.00	C-08-55-C19-181-90	1 B Section 2:20 Professiona	al Fees R	02/01/21 06/21/21	0282615	N
21-02187 03/26/21 COZZENS LANE SIDE	WALK	PR021009 C					
3 COZZENS LANE SIDEWALK		1-01-21-165-000-20			01/01/21 06/08/21		Ν
5 COZZENS LANE SIDEWALK	<u> </u>	1-01-21-165-000-20	0 B ENGINEERING Professional	Servi R	01/01/21 06/23/21	0283056	N
21-02373 04/22/21 ROOSEVELT AVE BIC	YCLE IMPROV.	pro21009 C					
1 ROOSEVELT AVE BICYCLE IMPROV.		1-01-21-165-000-20			01/01/21 06/08/21		Ν
2 ROOSEVELT AVE BICYCLE IMPROV	2,434.50 4,553.00	1-01-21-165-000-20	0 B ENGINEERING Professional	Servi R	01/01/21 06/23/21	0283057	N
21-02416 05/03/21 Leak Detection Gr	ant Assist.	PR021009 C					
2 Leak Detection Grant Assist.		1-01-21-165-000-20	D B ENGINEERING Professional	Servi R	01/01/21 06/14/21	0281936	Ν
21-02428 05/04/21 0279684 4/12/21-4		PR021042 C					
3 0281740 5/10/21-5/21/21 4 0282621 5/24/2021-6/4/2021		C-04-55-C20-210-90 C-04-55-C20-210-90			05/04/21 06/08/21 05/04/21 06/16/21	0281740 0282621	N
+ 0202021	36,020.25	C-04-JJ-C20-210-90	B PIOTESSIONAI COSES - ROA	us ĸ	03/04/21 00/10/21	0202021	N
21-02533 05/20/21 Alternatives Anal		pr021040 C					
2 Alternatives Analysis WTP		1-05-55-502-000-20		R	04/19/21 06/08/21	0281733	N
3 Alternatives Analysis WTP	3,348.25	1-05-55-502-000-20) B Professional Services	R	04/19/21 06/16/21	0282618	N
21-02534 05/20/21 2021 NEEDS SURVEY		PRO21009 C					
2 2021 NEEDS SURVEY - 0281732	1,938.00	1-01-21-165-000-200) B ENGINEERING Professional	Servi R	01/01/21 06/08/21	0281732	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcv Enc Date Dat		/Void e Invoice	1099 Excl
CMEAS020 CME ASSOCIATES 21-02534 05/20/21 2021 NEEDS SURVEY - 0 3 2021 NEEDS SURVEY - 0282617		ued Continued 1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21 06/	/16/21	0282617	N
21-02535 05/20/21 MS4 PERMIT OBLIGATION 2 MS4 PERMIT OBLIGATIONS 0281727 3 MS4 PERMIT OBLIGATIONS 0283055	562.25	PRO21009 C 1-01-21-165-000-200 1-01-21-165-000-200	B ENGINEERING Professional Servi B ENGINEERING Professional Servi	R R	01/01/21 06/ 01/01/21 06/		0281727 0283055	N N
21-02647 06/03/21 0282154 GENERAL MATTE 1 0282154 GENERAL MATTERS 2 0281726 2020 STORMWATER PERMIT	1,274.00	PRO21009 C 1-01-21-165-000-200 1-01-21-165-000-200	B ENGINEERING Professional Servi B ENGINEERING Professional Servi	R R	01/01/21 06/ 01/01/21 06/		0282154 0281726	N N
21-02727 06/15/21 0282619 WATER 0&M 1 0282619 WATER 0&M		PRO21009 C 1-05-55-502-000-200	B Professional Services	R	01/01/21 06/	16/21	0282619	N
21-02764 06/21/21 0283059 GENERAL MATTER 1 0283059 GENERAL MATTERS 2 0283059 SEWER MATTERS	1,689.00	PRO21009 C 1-01-21-165-000-200 1-07-55-502-000-200	B ENGINEERING Professional Servi B Professional Services		01/01/21 06/ 01/01/21 06/		0283059 0283059	N N
21-02765 06/21/21 2022 NJDOT APP HURON I 1 2022 NJDOT APP HURON ROAD		PRO21009 C 1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21 06/2	23/21	0283058	N
Vendor Total:	81,230.25							
COOPE050 COOPER PEST CONTROL 21-00184 07/16/20 PARKS/ PEST CONTROL 20 CONTRACT WORK Vendor Total:	59.50 59.50	1-01-28-375-000-137	B PARKS Contract Work	R	06/18/21 06/1	18/21	1576019	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date		1099 Excl
CORPO005 Corporate Translation Servic 21-02681 06/08/21 Phone Interpreting	Services								
1 Phone Interpreting	77.99	1-01-43-490-000-16	7 B MUNICIPAL COURT Interpre	ter R	06/08/21	06/10/21		189706	N
Vendor Total:	77.99								
CUSTOM CUSTOM BANDAG INC.	an Nam 2021								
21-01689 01/14/21 Large Truck Tires J 7 MVM - Large Truck Tires		1-01-26-315-001-90	3 B MVM Tires - Large Tire R	epair R	06/18/21	06/18/21		80185639	N
21-02233 04/05/21 S&R Tires April-Jun	e 2021								
2 ROADS & SANITATION - TIRES	138.52	1-01-26-315-001-90	2 B MVM Tires - Roads & Sani	tation R	04/05/21 (06/24/21		80185936	Ν
21-02550 05/21/21 Tires for Company # 1 GDY 255/70R17 Wrang TrailRu		1-01-25-255-000-23	4 B FIRE Co #3 Equipment & V	abiclo n	AE /21 /21 /	AC / 24 / 21		00105030	
2 GDY 265/70R17 Wrang Tailr 115T		1-01-25-255-000-23			05/21/21 (05/21/21 (80185039 80185039	N N
21-02671 06/08/21 Fire Co #2 Supplies									
1 Fire Co #2 Supplies		1-01-25-255-000-23	3 B FIRE Co #2 Equipment & Vo	ehicle R	06/08/21 (06/18/21	ł	80185894	N
Vendor Total:	5,719.84								
DECOT050 DECOTIIS, FITZPATRICK, COLE									
21-01864 02/16/21 2021 Labor Counse 5 Labor Counsel Service 3-4/2021		PRO21007 C 1-01-20-155-000-98	B LEGAL - Labor	R	01/01/21 0)6/14/21		240603	N
6 Labor Counsel Service 3-4/2021 7 Labor Counsel Service 3-4/2021	,	1-01-20-155-000-98 1-01-20-155-000-98		R	01/01/21 0 01/01/21 0	6/14/21		240604 240605	N N
8 Labor Counsel Service 3-4/2021	2,572.50	1-01-20-155-000-98	B LEGAL - Labor	R	01/01/21 0	6/14/21	2	240606	Ν
9 Labor Counsel Service 3-4/2021	<u>472.50</u> 37,146.27	1-01-20-155-000-98	B LEGAL - Labor	R	01/01/21 0	6/14/21	2	240607	N

Vendor Total: 37,146.27

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
DEERCAR Deer Carcass Removal Service 21-01681 01/14/21 Deer Carcass Jan-Ju	une 2021							
7 Deer Carcass Removal	45.00	1-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	06/17/21 06/17/21		1375	N
Vendor Total:	45.00							
DEESF050 DEE'S FLORIST & GIFT 21-02707 06/14/21 Memorial Day21 wrea	ath, Boutier							
1 Patriotic Wreath (Leagion) 2 Patriotic Wreath (TWP)		1-01-28-369-000-212 1-01-28-369-000-212	B DPRCS Programs B DPRCS Programs	R R	06/14/21 06/21/21 06/14/21 06/21/21		53121 53121	N N
3 Red Rose Boutinier Mayor		D-39-56-852-000-001	B Memorial Day Parade	R	06/14/21 06/21/21		53121	N
4 Carnations		D-39-56-852-000-001	B Memorial Day Parade	R	06/14/21 06/21/21		53121	N
5 Wristlet 6 Patriotic Wreath (TWP)		D-39-56-852-000-001 D-39-56-852-000-001	B Memorial Day Parade B Memorial Day Parade	R R	06/14/21 06/21/21 06/14/21 06/21/21		53121 53121	N N
	467.50	5 55 56 652 666 661	b Mellion far bay farade	ĸ	00/14/21 00/21/21		JJ121	N
Vendor Total:	467.50							
DETCO005 DETCON	- 2021							
21-01693 01/14/21 MVM vehicle parts J 2 VEHICLE PART #A91016		1-01-26-315-000-230	B MVM Vehicle Parts	R	01/14/21 06/09/21		12544	N
Vendor Total:	672.91							
	0/2.91							
DMwX2005 DMwX2 RE Holdings LLC 21-00699 08/31/20 Tax Assesment Consu	lting EV21	2TD20007 C						
11 Tax Assesment Consulting 5/21		1-01-20-150-000-200	B TAX ASSESSOR Professional Serv	R	07/06/20 06/14/21		2021-05	Ν
Vendor Total:	580.00							
DOCUMENT Document Concepts Inc								
21-02588 05/25/21 Carbonless Daily No		1 01 42 400 000 100	P MUNICIPAL COUPT Printed Meterial	D	AF /2F /21 AC /1F /21		41420	м
1 Carbonless Daily Notices 2 Shipping		1-01-43-490-000-199 1-01-43-490-000-199	B MUNICIPAL COURT Printed Materia B MUNICIPAL COURT Printed Materia		05/25/21 06/15/21 05/25/21 06/15/21		41428 41428	N N
	1,150.00				,, ••, =•, ==			
Vendor Total:	1,150.00							

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date		1099 Excl
DUMMIOO5 Dummies Unlimited Inc. 21-02462 05/10/21 CUFF MAN-ARREST&CON 1 CUFF MAN - ARREST & CONTROL 2 SHIPPING Vendor Total:	3,016.25	1-01-25-240-999-145 1-01-25-240-999-145	B POLICE Training B POLICE Training	R R	05/10/21 06/04/21 05/10/21 06/04/21		21-10204 21-10204	N N
EASTCO33 EAST COAST EMERGENCY LIGHTIN 21-01924 02/22/21 OPEN PO - SAFETY & 2 INSTALLATION-HEAVY DUTY MOUNT Vendor Total:	LIGHTING	1-01-25-240-999-240	B POLICE Vehicle Equipment	R	06/02/21 06/02/21		26648	N
EASTCO85 East Coast Refridgeration 21-01672 01/14/21 Fridge/Freezer Repa 2 Refridgerator/Freezer Repairs 3 Refridgerator/Freezer Repairs 4 Refridgerator/Freezer Repairs	185.00 200.00	1-01-28-375-000-151 1-01-28-375-000-151 1-01-28-375-000-151	B PARKS Equipment Repair B PARKS Equipment Repair B PARKS Equipment Repair	R R R	06/08/21 06/08/21 06/08/21 06/08/21 06/08/21 06/08/21		36219 36209 36218B	N N N
Vendor Total:	475.00							
ESTEE005 Esteem Entertainment 21-02710 06/14/21 Music in Park Series 1 Musician - Music in the Park		1-01-28-369-000-203	B DPRCS Public Events	R	06/14/21 06/21/21		07/09/21	N
21-02711 06/14/21 MusicInPark DooWop [1 DEPOSIT		1-01-28-369-000-203	B DPRCS Public Events	R	06/14/21 06/21/21		09/10/21	N
21-02712 06/14/21 HeritageDay21 Greeke 1 DEPOSIT		G-02-21-369-002-999	B Middlesex County Heritage Day- County	R	06/14/21 06/21/21		10/2/21	N
Vendor Total:	2.350.00							

Vendor Total: 2,350.00

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date J	Invoice	1099 Excl
EVOQUA EVOQUA WATER TECHNOLOGIES 21-01649 01/14/21 Open order for Biox 2 BIOXIDE FOR PUMPING STATIONS		1-07-55-502-000-132	B Chemicals	R	01/14/21 06/24/21	g	004954204	N
Vendor Total:	2,130.53							
EZAUTO EZ Auto Glass Installers, Ir 21-01695 01/14/21 MVM vehicle repairs								
2 MVM/VEHICLE REPAIRS 3 MVM/VEHICLE REPAIRS 4 MVM/VEHICLE REPAIRS 5 MVM/VEHICLE REPAIRS	502.50 321.00 85.00	1-01-26-315-000-231 1-01-26-315-000-231 1-01-26-315-000-231 1-01-26-315-000-231	B MVM General Vehicle Repair B MVM General Vehicle Repair B MVM General Vehicle Repair B MVM General Vehicle Repair	R R R	06/18/21 06/18/21 06/18/21 06/18/21 06/18/21 06/18/21 06/22/21 06/22/21	1 1	54987 54986 55135 55117	N N N
Vendor Total:	993.50							
FAMASOO5 FAMA'S NURSERY & LANDSCAPING 21-00998 09/30/20 Landscaping Supp 2 Red Geraniums 3 Plants - Flats Vinca 4 Planting Pots 5 Plants - Flats Vinca 6 Planting Pots Vendor Total:	- 10-12/2020 600.00 76.00 100.00 95.00	1-01-28-375-000-179 1-01-28-375-000-179 1-01-28-375-000-179 1-01-28-375-000-179 1-01-28-375-000-179 1-01-28-375-000-179	B PARKS Landscaping B PARKS Landscaping B PARKS Landscaping B PARKS Landscaping B PARKS Landscaping B PARKS Landscaping	R R R R R	09/30/20 06/24/21 09/30/20 06/24/21 09/30/20 06/24/21 09/30/20 06/24/21 09/30/20 06/24/21	2 2 2	992 994 994 997 997	N N N N
FBI FBI National Academy Assoc. 21-02690 06/10/21 SECOND QUARTERLY ME 1 SECOND QUARTERLY MEETING		1-01-25-240-999-136	B POLICE Conferences	R	06/10/21 06/22/21	2.	1-09	N
Vendor Total:	45.00							
FEDER033 FEDERAL EXPRESS CORP. 21-02608 06/01/21 Invoice 7-388-67937 1 RETURNS		1-01-31-430-000-498	B Postage	R	06/01/21 06/14/21	7-	-388-67937	N

19.33 1-01-3 50.63 1-01-3 19.43 1-01-3 22.17 1-01-3 19.43 1-01-3 32.24 1-01-3	31-430-000-498 31-430-000-498 31-430-000-498 31-430-000-498	B Postage B Postage B Postage	R R R	06/07/21 06/07/21			7-395-68626 7-395-68626	N N
19.33 1-01-3 50.63 1-01-3 19.43 1-01-3 22.17 1-01-3 19.43 1-01-3 32.24 1-01-3	31-430-000-498 31-430-000-498 31-430-000-498	B Postage B Postage	R	06/07/21				
22.17 1-01-3 19.43 1-01-3 32.24 1-01-3	31-430-000-498		R	06/21/21				
93.27	31-430-000-498 31-430-000-498	B Postage B Postage B Postage	R R R	06/21/21 06/21/21 06/21/21 06/21/21	06/23/21		7-410-46322 7-410-46322 7-410-46322 7-410-46322	N N N
157.47								
COVID 95.00 D-39-5 95.00	6-850-000-001	B Recreation - Aquatics	R	06/08/21	06/10/21		REFUND	N
2/2020 335.91 1-01-2	8-375-000-158	B PARKS Hardware Supplies	R	09/30/20	06/21/21		907849	N
-6/21 81.08 1-01-2	8-375-000-158	B PARKS Hardware Supplies	R				909302	N
23.47 1-01-2	6-315-000-158	B MVM Hardware Supplies B MVM Hardware Supplies B MVM Hardware Supplies	R R R	05/01/21	06/09/21		910852	N N N
	.57.47 .0VID 95.00 D-39-5 95.00 /2020 35.91 1-01-2 6/21 81.08 1-01-2 2021 70.06 1-01-2 23.47 1-01-2 44.15 1-01-2	$\begin{array}{c} 57.47\\ \hline \\ 57.47\\ \hline \\ 95.00\\ \hline \\ 1-01-28-375-000-158\\ \hline \\ 6/21\\ 81.08\\ 1-01-28-375-000-158\\ \hline \\ 2021\\ \hline \\ 70.06\\ 1-01-26-315-000-158\\ \hline \\ 23.47\\ 1-01-26-315-000-158\\ \hline \\ 37.68\\ \hline \\ \end{array}$	57.47 57.47 50 D-39-56-850-000-001 B Recreation - Aquatics 95.00 2020 35.91 1-01-28-375-000-158 B PARKS Hardware Supplies 6/21 81.08 1-01-28-375-000-158 B PARKS Hardware Supplies 2021 70.06 1-01-26-315-000-158 B MVM Hardware Supplies 23.47 1-01-26-315-000-158 B MVM Hardware Supplies 23.47 1-01-26-315-000-158 B MVM Hardware Supplies 37.68	57.47 IOVID 95.00 D-39-56-850-000-001 B Recreation - Aquatics R 95.00 -01-28-375-000-158 B PARKS Hardware Supplies R 6/21 81.08 1-01-28-375-000-158 B PARKS Hardware Supplies R 2021 70.06 1-01-26-315-000-158 B MVM Hardware Supplies R 2021 70.06 1-01-26-315-000-158 B MVM Hardware Supplies R 2021 70.06 1-01-26-315-000-158 B MVM Hardware Supplies R 2021 70.66 1-01-26-315-000-158 B MVM Hardware Supplies R 2021 70.66 1-01-26-315-000-158 B MVM Hardware Supplies R 2021 70.66 1-01-26-315-000-158 B MVM Hardware Supplies R	.57.47 .0VID 95.00 D-39-56-850-000-001 B Recreation - Aquatics R 06/08/21 95.00 /2020 35.91 1-01-28-375-000-158 B PARKS Hardware Supplies R 09/30/20 6/21 81.08 1-01-28-375-000-158 B PARKS Hardware Supplies R 06/18/21 2021 70.06 1-01-26-315-000-158 B MVM Hardware Supplies R 03/01/21 23.47 1-01-26-315-000-158 B MVM Hardware Supplies R 05/01/21 24.15 1-01-26-315-000-158 B MVM Hardware Supplies R 05/01/21	57.47 57.47 SOVID 95.00 D-39-56-850-000-001 B Recreation - Aquatics R 06/08/21 06/10/21 95.00 200	57.47 SOVID 95.00 D-39-56-850-000-001 B Recreation - Aquatics R 06/08/21 06/10/21 95.00 2020 35.91 1-01-28-375-000-158 B PARKS Hardware Supplies R 09/30/20 06/21/21 6/21 81.08 1-01-28-375-000-158 B PARKS Hardware Supplies R 06/18/21 06/18/21 2021 70.06 1-01-26-315-000-158 B MVM Hardware Supplies R 03/01/21 06/09/21 23.47 1-01-26-315-000-158 B MVM Hardware Supplies R 05/01/21 06/09/21 24.15 1-01-26-315-000-158 B MVM Hardware Supplies R 06/18/21 06/18/21	57.47 OVID 95.00 D-39-56-850-000-001 B Recreation - Aquatics R 06/08/21 06/10/21 REFUND 95.00

Vendor Total:

1,554.67

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Ac	ct Type Description	Stat/Chk	First Rc Enc Date Da		d Invoice	1099 Excl
FRICKE Donna Fricke 21-00380 08/03/20 Senior Exercise Clas. 13 Senior Exercise Videos/Class 14 Senior Exercise Videos/Class Vendor Total:		1-01-28-372-000-203 1-01-28-372-000-203	B SR SERVICES Public Events B SR SERVICES Public Events	R R	06/15/21 06 06/23/21 06		05/2021 06/2021	N
FRIEN033 FRIENDLY RENTAL CENTERS INC. 21-02468 05/11/21 CHAIR RENTAL MEMORIAN 1 RENTAL OF WHITE CHAIRS 2 DELIVERY FRI, MAY 28, 2021 3 PICK UP TUES, JUNE 1, 2021 Vendor Total:	250.00 60.00	1-01-28-369-000-203 1-01-28-369-000-203 1-01-28-369-000-203	B DPRCS Public Events B DPRCS Public Events B DPRCS Public Events B DPRCS Public Events	R R R	05/11/21 06, 05/11/21 06, 05/11/21 06,	/04/21	B74256 B74256 B74256 B74256	N N N
FUELOX50 The Fuel OX 21-01699 01/14/21 MVM DEF & additive Ja 3 Open order for DEF and Fuel 4 Open order for DEF and Fuel Vendor Total:	2,172.50	1-01-26-315-000-158 1-01-26-315-000-158	B MVM Hardware Supplies B MVM Hardware Supplies		06/09/21 06/ 06/09/21 06/		10926 11262	N N
GALLSO50 GALL'S, INC. 21-02091 03/18/21 Badges - Fire Marshal 1 BC871 TSG - B3320 BADGE 2 BC-13 FC-FULL COLOR STATE SEAL 3 BC871 TSG - B3320 BADGE 4 BC013 FC-FULL COLOR STATE SEAL	231.00 11.00 115.50 5.50 363.00	1-01-25-265-000-168 1-01-25-265-000-168 1-01-25-265-000-168 1-01-25-265-000-168	B UNIFORM FIRE Investigative S B UNIFORM FIRE Investigative S B UNIFORM FIRE Investigative S B UNIFORM FIRE Investigative S	R R	03/18/21 06/ 03/18/21 06/ 03/18/21 06/ 03/18/21 06/	02/21 02/21	018291895 018291895 018291895 018291895 018291895	N N N N
Vendor Total: GALLSO55 Galls LLC 21-02634 06/03/21 Equipment 1 FE864	363.00 651.14	1-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	06/03/21 06/	21/21	018603881	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acc	ct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
GALLS055 Galls LLC 21-02634 06/03/21 Equipment 2 HS119		ued Continued 1-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	06/03/21 06/21/2	1	018603881	N
Vendor Total:	943.24							
GBJANOO5 G&B JANITORIAL SUPPLY INC. 21-01659 01/14/21 Janitorial Supplies 6 JANITORIAL SUPPLIES Vendor Total:		1-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	06/03/21 06/21/23	L	120784	N
GEIPELE Eric Geipel								
21-02639 06/03/21 REIMBURSEMENT FOR (1 REIMBURSEMENT FOR GASOLINE		1-01-25-240-999-185	B POLICE Miscellaneous	R	06/03/21 06/16/21		REIMBURSEMENT	TN
Vendor Total:	142.32							
GEORG033 GEORGE LOGAN TOWING, INC. 21-02404 05/03/21 Roads & Sanitation 3 ROAD&SANITATION/TOWING-05/2021 4 ROAD&SANITATION/TOWING-05/2021 5 ROAD&SANITATION/TOWING-05/2021 6 ROAD&SANITATION/TOWING-06/2021 7 ROAD&SANITATION/TOWING-06/2021 8 ROAD&SANITATION/TOWING-06/2021	490.00 645.00 490.00 545.00 545.00	1-01-26-315-002-902 1-01-26-315-002-902 1-01-26-315-002-902 1-01-26-315-002-902 1-01-26-315-002-902 1-01-26-315-002-902	B MVM Towing - Roads/Sanitation B MVM Towing - Roads/Sanitation	R R R R	05/21/21 06/09/21 05/21/21 06/09/21 05/21/21 06/09/21 06/17/21 06/09/21 06/22/21 06/22/21 06/22/21 06/22/21		H5208 H5226 H5223 H5235 H5290 H5287	N N N N N
21-02405 05/03/21 Police Towing - May 4 P.D. / TOWING - 05/2021 5 P.D. / TOWING - 06/2021 6 P.D. / TOWING - 06/2021 Vendor Total:	80.00 110.00	1-01-26-315-002-901 1-01-26-315-002-901 1-01-26-315-002-901	B MVM Towing - Police B MVM Towing - Police B MVM Towing - Police	R	06/09/21 06/09/21 06/17/21 06/17/21 06/18/21 06/18/21		н5221 н5237 н5246	N N N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GEORG076 George's Garage & Towing, Inc. 21-02747 06/16/21 Fire Co #3 Equipment 1 Fire Co #3 Equipment	617.15	1-01-25-255-000-234	B FIRE Co #3 Equipment & Vehicle	R	06/16/21	06/21/21		25829	N
Vendor Total:	617.15								
GLOBA017 Global Interactive Solutions, 21-02583 05/25/21 Court Zoom Pro Accounts 1 Court Zoom Pro Accounts (2)	359.76	D-33-56-850-005-001	B Storm Recovery Reserves	R	05/25/21	06/02/21		756537	N
Vendor Total:	359.76								
GRANT050 GRANT SUPPLY CO., INC. 21-00148 07/16/20 Open order Plumbing sup 6 B&G/PLUMBING SUPPLIES 7 B&G/PLUMBING SUPPLIES	210.96	1-01-26-310-000-183 1-01-26-310-000-183	B BLDG & GROUNDS Maintenance B BLDG & GROUNDS Maintenance	R R		06/18/21 06/18/21		71827749 71812505	N N
Vendor Total:	771.70								
GRASSOO3 Mike Grasso 21-02695 06/11/21 Reimbursement 1 Reimbursement	144.40	1-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	06/11/21	06/21/21		REIMBURSE	N
Vendor Total:	144.40								
GTBM GTBM, INC 21-00700 08/31/20 Radio Support FY2021		PR020052 C							
		1-01-31-430-000-470	B Radio Repair	R	08/01/20	06/16/21		31535	N
3 January - March 2021 <u>6</u>	,400.00	PRO19053 C 1-01-25-240-999-200 1-01-25-240-999-200	B POLICE Professional Service B POLICE Professional Service		07/01/20 07/01/20			31268 31269	N N

Vendor Total: 15,552.26

Vendor # Name PO # PO Date Item Description	Description		Contract PO Type Charge Account Acct Ty	ype Description	Stat/Ch	First Rcvd Enc Date Date	Chk/Voic Date		1099 Excl
HAPPIER Happier H 21-01923 02/22/21 2 CDBG - 3 Wood	CDBG - 3 Wood Acres Acres Drive	7,310.17	D-33-56-810-020-008	B Individual Housing Rehab	R	02/25/21 06/07/2	L	3 wood Acres	N
	Vendor Total:	7,310.17							
HARRISCO Cory Hari 21-02750 06/16/21 1 REIMBRUSEMENT	REIMBRUSEMENT FOR T		1-01-25-240-999-185	B POLICE Miscellaneous	R	06/16/21 06/17/2	L	REIMBURSEMENT	Ň
HAUSH050 HAUSHALTE		200.00							
	Tax Appeal Counsel		PRO21012 C 1-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/01/21 06/14/21		1234	N
	Vendor Total:	6,686.00							
	Luau Entertainment Deposit Park Concer IN PARK CONCERT		1-01-28-369-000-203	B DPRCS Public Events	R	06/03/21 06/14/21		533	N
	Vendor Total:	825.00							
HOMEDO65 HOME DEPC 21-02706 06/14/21 2 Gardening Supp	gardening supplies	29.97	1-01-28-372-000-158	B SR SERVICES Hardware Supplies	R	06/14/21 06/23/21		8250019	N
	Vendor Total:	29.97							
HOMED066 HOME DEPO 21-02253 04/01/21 24 S&R/CONCRETE 25 S&R/PAINT - PR 26 S&R/PROOF COIL	HOME DEPOT- XX7410	274.14 77.76	1-01-26-290-000-143 1-01-26-290-000-158 1-01-26-290-000-158	B STREETS & ROAD Drainage Mat'l B STREETS & ROAD Hardware Supp. B STREETS & ROAD Hardware Supp.	R R R	05/11/21 06/14/21 05/11/21 06/14/21 05/11/21 06/14/21		1010632 8073394 5073768	N N N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOMED066 HOME DEPOT CREDIT SERVICES		nued							
21-02699 06/01/21 HOME DEPOT(X7410)	'								
1 S&R – CONCRETE		1-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	06/01/21			0031546	N
2 B&G - SUPPLIES FOR BLDG REPAIR		1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/01/21			0012367	N
3 B&G - REPAIR SERVICE KIT		1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/01/21			4032516	N
4 B&G - COMMAND POST REPAIR		1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/01/21			8050155	Ν
5 B&G - HARDWARE SUPPLIES		1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/01/21			7074886	Ν
6 STREETS & ROADS - SUPPLIES		1-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	06/01/21			9010414	N
7 SEWER - TOOLS & SUPPLIES		1-07-55-502-000-223	B Tools & Supplies	R	06/01/21			9070823	Ν
8 SEWER - TOOLS & SUPPLIES		1-07-55-502-000-223	B Tools & Supplies	R	06/01/21			6051378	N
9 SEWER - TOOLS & SUPPLIES		1-07-55-502-000-223	в тооls & Supplies	R	06/01/21			4513217	N
10 B&G - MISCELLANEOUS		1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/01/21	06/24/21		7033694	Ν
Tracking Id: COVID19 COVID19									
11 S&R - TOOLS		1-01-26-290-000-223	B STREETS & ROAD TOOls	R	06/01/21			4010039	N
12 B&G - MISCELLANEOUS		1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/01/21			1522155	N
13 SANITATION - MISCELLANEOUS		1-01-26-305-306-185	B SANITATION Miscellaneous	R	06/01/21			9621727	N
14 S&R/PAVING MATERIALS		1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/24/21	06/24/21		3034240	N
	2,515.91								
Vendor Total:	2,877.29								
HOMEN016 HOME NEWS TRIBUNE									
21-02745 06/16/21 Advertisements	MAY 2020								
1 AD# 0004720832	18.06	1-01-31-430-000-499	B Advertising	R	06/16/21	06/23/21		0004720832	Ν
2 AD# 0004720842	18.92	1-01-31-430-000-499	B Advertising	R	06/16/21	06/23/21		0004720842	Ν
3 AD# 0004720860	18.06	1-01-31-430-000-499	B Advertising	R	06/16/21	06/23/21		0004720860	Ν
4 AD# 0004720866	18.06	1-01-31-430-000-499	B Advertising	R	06/16/21	06/23/21		0004720866	N
5 AD# 0004720882	20.64	1-01-31-430-000-499	B Advertising	R	06/16/21			0004720882	N
6 AD# 0004720891	18.92	1-01-31-430-000-499	B Advertising	R	06/16/21			0004720891	N
7 AD# 0004720906	18.06	1-01-31-430-000-499	B Advertising	R	06/16/21	06/23/21		0004720906	Ν
8 AD# 0004720931	19.78	1-01-31-430-000-499	B Advertising	R	06/16/21			0004720931	Ν
9 AD# 0004741885	35.26	1-01-31-430-000-499	B Advertising	R	06/16/21			0004741885	N
10 AD# 0004741892	15.91	1-01-31-430-000-499	B Advertising	R	06/16/21			0004741892	N
11 AD# 0004741898	16.77	1-01-31-430-000-499	B Advertising	R	06/16/21			0004741898	N
12 AD# 0004741901	13.33	1-01-31-430-000-499	B Advertising	R	06/16/21	06/23/21		0004741901	Ν
			5		, , -, -	,,			

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HOMEN016 HOME NEWS TRIBUNE 21-02745 06/16/21 Advertisements 13 AD# 0004743958		ued Continued 1-01-21-185-000-127	B ZONING Advertising	R	06/16/21 06/	/23/21	0004743958	N
Vendor Total:	242.09							
HOSES050 HOSE SHOP, THE 21-02403 05/03/21 MVM Vehicle Parts 2 VEHICLE PARTS - 05/2021 3 VEHICLE PARTS - 05/2021	170.75	1-01-26-315-000-230 1-01-26-315-000-230	B MVM Vehicle Parts B MVM Vehicle Parts	R R	05/03/21 06/ 05/03/21 06/		253682 253357	N N
Vendor Total:	298.34							
HUDSON HUDSON COUNTY MOTORS INC 21-02409 05/03/21 MVM Vehicle Parts 4 VEHICLE PARTS - 05/2021 5 VEHICLE PARTS - 05/2021 6 VEHICLE PARTS - 05/2021 7 VEHICLE PARTS - 05/2021 9 VEHICLE PARTS - 06/2021 10 VEHICLE PARTS - 06/2021 11 VEHICLE PARTS - 06/2021 12 VEHICLE PARTS - 06/2021 13 VEHICLE PARTS - 06/2021 14 VEHICLE PARTS - 06/2021 15 VEHICLE PARTS - 06/2021 20 VEHICLE PARTS - 06/2021 20 VEHICLE PARTS - 06/2021 21 VEHICLE PARTS - 06/2021 21 VEHICLE PARTS - 06/2021 22 VEHICLE PARTS - 06/2021 23 VEHICLE PARTS - 06/2021 24 VEHICLE PARTS - 06/2021 25 VEHICLE PARTS - 06/2021 26 VEHICLE PARTS - 06/2021 27 VEHICLE PARTS - 06/2021 27 VEHICLE PARTS - 06/2021 28 VEHICLE PARTS - 06/2021 29 VEHICLE PARTS - 06/2021 20 VEHICLE PARTS - 06	282.50 351.41 119.40 1,665.06 219.60 122.26 400.61 71.49 526.50 68.00 71.03 1,478.81 5,376.67	$\begin{array}{c} 1-01-26-315-000-230\\ 1-01-26-315-000-20\\ 1-00-26-26-20\\ 1-00-26-26-26-20\\ 1-00-26-26-26-26-20\\ 1-00-26-26-2$	B MVM Vehicle Parts B MVM Vehicle Parts	R R R R R R R R	06/18/21 06/ 06/18/21 06/ 06/18/21 06/ 06/18/21 06/ 06/18/21 06/ 06/18/21 06/ 06/18/21 06/ 06/18/21 06/ 06/18/21 06/ 06/21/21 06/ 06/22/21 06/	18/21 18/21 18/21 18/21 18/21 18/21 18/21 18/21 21/21 21/21	307433 307876 307805 307876x1 307086 308774x1 309242 307876x2 307433x1 308757 308774 310264	N N N N N N N N N N N N
Vendor Total:	5,376.67							
IACP0050 I.A.C.P MEMBERSHIP 21-02554 05/21/21 ANNUAL MEMBERSHIP 1 ANNUAL MEMBERSHIP FEE 2021 Vendor Total:		1-01-25-240-999-144	B POLICE Dues & Subscription	R	05/21/21 06/0	02/21	2021 DUES	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
IIAFI005 IIA - Fire Department Testing 21-02689 06/09/21 Fire Co #3 Supplies 1 Fire Co #3 Supplies		1-01-25-255-000-234	B FIRE Co #3 Equipment & Vehicle	R	06/09/21 06/21/2	1	INV-010423	N
Vendor Total:	3,188.50							
ISLANO60 Island Tech Services LLC 21-02609 06/01/21 Vehicle #802 1 Vehicle #802	260.00	c-04-55-c20-190-301	B Acquisition of Trucks/Accessories	R	06/01/21 06/22/2	1	ITSNJ45450	N
Vendor Total:	260.00							
JPMONZO JPMonzo Municipal Consulting 21-02511 05/14/21 Webinar								
1 Webinar - ARP Funding	50.00	1-01-20-130-000-136	B FINANCE Conferences	R	05/14/21 06/10/2	1	21-0526	N
Vendor Total:	50.00							
KALDO050 KALDOR EMERGENCY LIGHTS								
21-02469 05/11/21 Vehicle #804 Lighting 1 Vehicle #833 Lighting Package		c-04-55-c20-190-301	B Acquisition of Trucks/Accessories	R	05/11/21 06/08/2	1	5281	N
Vendor Total:	1,068.69							
LABCO Lab CorpEast Brunswick								
21-02694 06/11/21 Invoice 69626455 1 Invoice 69626455 5/13/21 CA		1-01-20-100-000-244	B ADMINISTRATION Employee Wellness		06/11/21 06/14/2		69626455	N
2 Invoice 69626455 5/25/21 JH	<u>41.50</u> 83.00	1-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	06/11/21 06/14/2	L	69626455	N
Vendor Total:	83.00							
LANGU050 LANGUAGE LINE SERVICES								
21-01927 02/22/21 OPEN PO TRANSLATION 3 TRANSLATION SERVICES - 05/2021		1-01-25-240-999-144	B POLICE Dues & Subscription	R	06/16/21 06/16/23	L	10243416	N
Vendor Total:	15.00							

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEAD0005 L.E.A.D. 21-02385 04/30/21 k-12 certification 2 REGISTRATION FOR 5-DAY COURSE		1-01-25-240-999-145	B POLICE Training	R	06/04/21	06/04/21		1623	N
Vendor Total:	100.00								
LIVIN066 Desiree Nursery LLC 21-02250 04/05/21 S&R tools 4 Water Tank Kit & Support 5 Black Mulch 6 S&R/Hardware Supplies 7 Goose Egg Decorative Stone 8 Black Mulch 9 Stihl 20" Guide Bar	25.00 194.00 35.00 37.50	$\begin{array}{c} 1-01-26-290-000-158\\ 1-01-26-290-000-158\\ 1-01-26-290-000-158\\ 1-01-26-290-000-158\\ 1-01-26-290-000-158\\ 1-01-26-290-000-158\\ 1-01-26-290-000-158\end{array}$	B STREETS & ROAD Hardware Supp. B STREETS & ROAD Hardware Supp.	R R R R R R	06/09/21 06/21/21 06/21/21 06/21/21	06/09/21 06/09/21 06/21/21 06/21/21 06/21/21 06/21/21		89628 89762 92435 90541 91861 92157	N N N N N
Vendor Total:	634.45								
LUCASO1 Lucas Brothers, Inc. 21-02808 06/23/21 2021 Road Improvem 1 Pay Estimate #1 2 Pay Estimate #1 3 Pay Estimate #1 Vendor Total:	60,400.00 218,653.85	BID21001 C C-04-55-C18-170-201 C-04-55-C19-180-201 C-04-55-C20-200-101	B Improvements to Various Streets B Improvements to Various Streets B Improvements to Various Streets B Improvemens to Various Streets	R R R		06/23/21 06/23/21 06/23/21		PAY EST #1 PAY EST #1 PAY EST #1	N N N
MALD033 Angel Maldonado 21-02708 06/14/21 Refund/SCC Round T 1 Refund requested for Vendor Total:		1-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	06/14/21	06/21/21		REFUND	N
MALOU050 MALOUF FORD, INC. 21-02412 05/03/21 MVM Vehicle Parts 3 MVM/VEHICLE PARTS		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/25/21	06/10/21		733460	N

Vendor # Name PO # PO Date D Item Description	escription		Contract PO Type Charge Account Acct	Type Description	Stat/Chl	First Rcvd KEnc Date Date	Chk/Void Date 1	Invoice	1099 Excl
MALOUO50 MALOUF FOR 21-02412 05/03/21 M 4 MVM/VEHICLE PAR	VM Vehicle Parts -			B MVM Vehicle Parts	R	06/21/21 06/21/21	. 6	519359	N
	Vendor Total:	6,928.46							
MALOUFCH Malouf Che 21-02241 04/05/21 M 4 MVM/Vehicle Par 5 MVM/Vehicle Par	VM vehicle parts 04 ts	355.24	1-01-26-315-000-230 1-01-26-315-000-230	B MVM Vehicle Parts B MVM Vehicle Parts	R R	06/21/21 06/21/21 06/21/21 06/21/21		23894 23421	N N
21-02760 06/21/21 F 1 Fire Co #3 Equi			1-01-25-255-000-234	B FIRE Co #3 Equipment & Vehicle	R	06/21/21 06/22/21	1	65478	N
MCCLO005 McCloskey (Mechanical								
21-02693 06/11/21 M 1 Municipal Bldg	unicipal Bldg Pro	eventative 832.38	1-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	06/11/21 06/21/21	S	D5316	N
	Vendor Total:	832.38							
MCIASO50 M.C.I.A 21-01178 10/28/20 Ru 9 Recycling Colled			PRO20055 C 1-01-26-305-307-200	B Recycling - Third Party Contract	R	09/01/20 06/21/21	A	R039129	N
	Vendor Total:	54,457.92							
MCUASO50 M.C.U.A. S0 21-00445 08/12/20 S0 11 Solid Waste Disp	olid Waste Disposa		PR018047 C 1-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/20 06/02/21	1	009608	N
21-01957 02/26/21 20 1 MCUA 2021 Decals			1-01-26-305-306-185	B SANITATION Miscellaneous	R	02/26/21 06/04/21	0	2/25/21	N

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acc	t Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date In	1099 voice Excl
MCUASO50 M.C.U.A. SOLID WASTE 21-01957 02/26/21 2021 Decals & Enro 2 Enrollment Fee		ued Continued 1-01-26-305-306-185	B SANITATION Miscellaneous	R	02/26/21 06/04/21	. 02	/25/21 N
Vendor Total:	81,066.10						
MGLF0050 MGL Printing Solutions 21-02122 03/24/21 special assessment 1 special assessment bills		1-01-20-145-000-199	B TAX COLLECTION Printed Material	R	03/24/21 06/21/21	179)414 N
21-02668 06/07/21 Water/Sewer Bills 1 Water/Sewer Bills 2 Shipping		1-05-55-502-000-186 1-05-55-502-000-186	B New Equipment B New Equipment	R R	06/07/21 06/23/21 06/07/21 06/23/21		148 N 148 N
21-02713 06/14/21 TAX BILLS 3RD & 4T 1 TAX BILLS Vendor Total:	1,415.00	1-01-20-145-000-199	B TAX COLLECTION Printed Material	R	06/14/21 06/21/21	181	.137 N
	3,830.50						
MIDDL004 MIDDLESEX WELDING SALES CO 21-00686 08/31/20 Open order for MVM 12 MVM/GAS RENTALS		1-01-26-315-000-158	B MVM Hardware Supplies	R	06/24/21 06/24/21	963	845 N
21-02242 04/05/21 MVM Supplies - Apr 5 Open order for MVM supplies 6 Open order for MVM supplies 7 Open order for MVM supplies	100.80 91.35	1-01-26-315-000-158 1-01-26-315-000-158 1-01-26-315-000-158	B MVM Hardware Supplies B MVM Hardware Supplies B MVM Hardware Supplies	R R R	06/21/21 06/21/21 06/21/21 06/21/21 06/24/21 06/24/21		538 N 893 N 150 N
Vendor Total:	425.60						
MIKE Mike Policastro 21-02743 06/16/21 2021 Public Defende 1 2021 Public Defender 1/2021 2 2021 Public Defender 2/2021 3 2021 Public Defender 3/2021	600.00 1,600.00	PRO21005 C D-33-56-850-006-002 D-33-56-850-006-002 D-33-56-850-006-002	B Court - Public Defender B Court - Public Defender B Court - Public Defender B Court - Public Defender	R	01/01/21 06/16/21 01/01/21 06/16/21 01/01/21 06/16/21	1/2 2/2 3/2	021 N

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
MIKE Mike Policastro 21-02743 06/16/21 2021 Public Defende 4 2021 Public Defender 4/2021 5 2021 Public Defender 5/2021	600.00	nued Continued D-33-56-850-006-002 D-33-56-850-006-002	B Court – Public Defender B Court – Public Defender	R R	01/01/21 06/16/21 01/01/21 06/16/21		4/2021 5/2021	N N
Vendor Total:	5,200.00							
MINDF005 Mindful in Nature LLC 21-00694 08/31/20 Gardening Club 7 Gardening Club	225.00	1-01-28-372-000-203	B SR SERVICES Public Events	R	06/23/21 06/23/21		1134	N
Vendor Total:	225.00							
MONDI Catherine Mondi 21-02635 06/03/21 Logger-May Hours 1 Logger-May Hours	577.50	1-01-43-490-000-181	B MUNICIPAL COURT Logger	R	06/03/21 06/08/21		05/2021	N
Vendor Total:	577.50							
MUNICO80 MUNICIPAL RECORD SERVICE 21-02751 06/16/21 New MV & SC Summons 1 New MV & SC Summonses		1-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	06/16/21 06/16/21		210184	N
Vendor Total:	1,012.00							
MUNICIPA Municipal Maintenance 21-02667 06/07/21 Invoice 13558 Princ 1 Invoice 13558 Princess Dr PS		BID20003 C 1-07-55-502-000-183	B Maintenance & Repairs	R	07/01/20 06/09/21		13558	N
Vendor Total:	3,416.65							
NAMIT005 NAM-IT ENGRAVING								
21-02646 06/03/21 NOTARY STAMP - BAUMO 1 SELF-INKING STAMP		1-01-25-240-999-188	B POLICE Office Supplies	R	06/03/21 06/17/21		4346	N
21-02683 06/08/21 NAME PLATE 2 X 12 1 NAME PLATE 2 X 12	20.00	1-01-25-240-999-185	B POLICE Miscellaneous	R	06/08/21 06/22/21		4359	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	l Invoice	1099 Excl
NAMITOO5 NAM-IT ENGRAVING 21-02683 06/08/21 NAME PLATE 2 X 12 2 WALL/DOOR HOLDER		ued Continued 1-01-25-240-999-185	B POLICE Miscellaneous	R	06/08/21	06/22/21		4359	N
21-02773 06/21/21 Memorial Plaque Name 1 Engrave supplied name plates Vendor Total:		1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/21/21	06/22/21		4372	N
8 VEHICLE PARTS 9 VEHICLE PARTS 10 VEHICLE PARTS 11 VEHICLE PARTS 12 VEHICLE PARTS	501.72 202.08 1,212.54 448.88 136.04 275.54 294.92 213.20 1,801.46 95.70 56.36 202.08 289.90	$\begin{array}{c} 1-01-26-315-000-230\\ 1-01-26-315-000-20\\ 1-00-200-200-200\\ 1-00-200-200-200\\ 1-00-200-200-200-200\\ 1-00-200$	B MVM Vehicle Parts B MVM Vehicle Parts	R R R R R R R R R R R R R R R R R R	05/26/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/22/21 06/22/21	06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/22/21		3873-231882 3873-233941 3873-233941 3873-233486 3873-233615 3873-232624 3873-232489 3873-232489 3873-232489 3873-232486 3873-232486 3873-232500 3873-233941 3873-234633 3873-234780	N N N N N N N N N N N N N N N N
Vendor Total: NASTUO66 NASTUS BROS., INC. 21-01675 01/14/21 Parks Build. Repair Ja 3 Parks Building Repairs Vendor Total:		1-01-28-375-000-131	B PARKS Building Repairs	R	05/21/21	06/18/21		6039	N

-310-000-183 B BLD0	G & GROUNDS Maintenance G & GROUNDS Maintenance		06/18/21 06/18/21 06/18/21 06/18/21		0600119 0600117	NN
-430-000-460 B Gase						
-430-000-460 B Gase						
	oline/Diesel	R	05/24/21 06/09/21		58528	N
-430-000-460 B Gase	oline/Diesel	R	06/10/21 06/22/21		58879	N N N
						N N
-332-000-184 B Anim	na] Contro] - Shared Services	R (06/14/21 06/14/21		1060	N N N
	430-000-460 B Gase 430-000-460 B Gase 310-000-183 B BLDO 310-000-183 B BLDO 310-000-184 B Anin 332-000-184 B Anin	 430-000-460 B Gasoline/Diesel 430-000-460 B Gasoline/Diesel 310-000-183 B BLDG & GROUNDS Maintenance 310-000-183 B BLDG & GROUNDS Maintenance 332-000-184 B Animal Control - Shared Services B Animal Control - Shared Services 	430-000-460 B Gasoline/Diesel R 430-000-460 B Gasoline/Diesel R 310-000-183 B BLDG & GROUNDS Maintenance R 310-000-183 B BLDG & GROUNDS Maintenance R 310-000-183 B BLDG & GROUNDS Maintenance R 332-000-184 B Animal Control - Shared Services R 332-000-184 B Animal Control - Shared Services R	430-000-460 B Gasoline/Diesel R 06/10/21 06/22/21 430-000-460 B Gasoline/Diesel R 06/22/21 06/22/21 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 332-000-184 B Animal Control - Shared Services R 06/14/21 06/14/21 332-000-184 B Animal Control - Shared Services R 06/14/21 06/14/21	430-000-460 B Gasoline/Diesel R 06/10/21 06/22/21 430-000-460 B Gasoline/Diesel R 06/22/21 06/22/21 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 332-000-184 B Animal Control - Shared Services R 06/14/21 06/14/21 332-000-184 B Animal Control - Shared Services R 06/14/21 06/14/21	430-000-460 B Gasoline/Diesel R 06/10/21 06/22/21 58879 430-000-460 B Gasoline/Diesel R 06/22/21 06/22/21 58880 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 487825 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 487825 310-000-183 B BLDG & GROUNDS Maintenance R 02/01/21 06/17/21 487826 332-000-184 B Animal Control - Shared Services R 06/14/21 06/14/21 1060 332-000-184 B Animal Control - Shared Services R 06/14/21 06/14/21 1060

Vendor # Name PO # PO Date I Item Description	Description	Amount	Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date		1099 Excl
21-00440 08/11/20	Y WATER SUPPLY AUTHO FY2021 Water Supply 11 No. 2417		PRO20049 C 1-05-55-502-000-447	B Purchased Water	R	07/01/20 06/14/21		2417	N
NJ-CRIMI NJ CRIMINA	Vendor Total:	83,328.00							
	DRUG ID., PARAPHERNALI		1-01-25-240-999-145	B POLICE Training	R	05/10/21 06/02/21		41316475186F9	N
NJ-DARM DORES-RMS 21-02684 06/08/21 F	RECORD STORAGE YEARLY	(FEE							
1 16MM MICROFILM			1-01-25-240-999-185	B POLICE Miscellaneous	R	06/08/21 06/16/21		м013801	N
NJDIESO3 New Jersey	/ Diesel Inspections								
1 Diesel Emission		2,035.00	1-01-26-315-000-231	B MVM General Vehicle Repair	R	01/14/21 06/18/21		21-01725	N
οσία 050 οτίν	Vendor Total:	2,035.00							
21-02556 05/21/21 N 1 NJ Planning Off	JPO yearly dues 2021 ficials 2021 due		1-01-21-180-000-144	B PLANNING Dues & Subscription	R	05/21/21 06/14/21		NMP-205742020	N
	Vendor Total:	440.00							
NJRPA066 NJRPA 21-02281 04/14/21 2 1 2021 NJRPA AWAR	021 MJRPA Awards Cer DS CEREMONY		1-01-28-369-000-136	B DPRCS Conferences	R	04/14/21 06/08/21		6/7/21	N
	Vendor Total:	180.00							

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
NJSACOP NJ State Assn of Chief of 21-02460 05/10/21 OPEN PUBLIC RECORDS MC 1 REGISTRATION FOR 1-DAY CLASS		1-01-25-240-999-145	B POLICE Training	R	05/10/21 06/04	4/21	IN-10015	N
Vendor Total:	299.00							
NOBRUO66 NO BRUNSWICK BOE - Chartwells 21-02518 05/14/21 MA21 Youth Alliance Re 1 Youth Alliance - Refreshments		G-02-21-370-803-992	B DEDR Youth Alliance	R	05/14/21 06/10)/21	2524	N
21-02632 06/03/21 Memorial Day21 Water & 1 Water 24 count cases 2 Fresh Fruit Cup	43.50	1-01-28-369-000-212 1-01-28-369-000-212	B DPRCS Programs B DPRCS Programs	R R	06/03/21 06/04 06/03/21 06/04		2522 2522	N N
Vendor Total:	618.50							
NORCIO50 NORCIA CORP. 21-01679 01/14/21 Parks Jan-June 2021 11 Hardware Supplies	52.86	1-01-28-375-000-158	B PARKS Hardware Supplies	R	06/18/21 06/18	/21	80362	N
21-02406 05/03/21 MVM Vehicle Parts - Ma 2 Open order for vehicle parts 3 Open order for vehicle parts	172.55	1-01-26-315-000-230 1-01-26-315-000-230	B MVM Vehicle Parts B MVM Vehicle Parts	R R	06/18/21 06/18 06/22/21 06/22		80470 80488	N N
Vendor Total:	235.41							
NORCISER NORCIA 21-01713 01/14/21 MVM vehicle repair Jan 12 MVM - VEHICLE REPAIRS 13 MVM - VEHICLE REPAIRS	450.00	1-01-26-315-000-231 1-01-26-315-000-231	B MVM General Vehicle Repair B MVM General Vehicle Repair	R R	05/01/21 06/09 06/18/21 06/18		80430 80462	N N
Vendor Total:	540.00							

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NORTHO16 NO BRUNSWICK CONSTRUCTION									
21-01013 09/30/20 Landscape Supplies	200.00	1 01 00 075 000 170		_	00 /00 /01	00 (22 /21			
3 Black Mulch 4 Black Mulch		1-01-28-375-000-179 1-01-28-375-000-179	B PARKS Landscaping B PARKS Landscaping	R		. 06/22/21		77317	N
5 Quarry Screening		1-01-28-375-000-179	B PARKS Landscaping B PARKS Landscaping	R R		. 06/22/21 . 06/22/21		77521 77469	N N
	920.50	1-01-20-373-000-173	B PARKS Landscapting	ĸ	00/22/21	. 00/22/21		//+05	N
21-02053 03/16/21 Belgian Block									
4 B.Block/Concrete/Catch Basin		1-01-26-290-000-195	B STREETS & ROAD Paving Material	R		06/21/21		77158	Ν
5 B.Block/Concrete/Catch Basin	105.60	1-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	06/17/21	06/17/21		77410	Ν
	865.58								
21-02386 04/30/21 Pavers for project a									
1 Pavers for project at MB	594.81	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/30/21	06/08/21		77321	N
Vendor Total:	2,380.89								
ONE ONE CALL CONCEPTS									
21-01651 01/14/21 Sewer mark outs 1/21		4 07 55 500 000 000		_		00/10/01		400000	
6 Open order for mark outs	/01.30	1-07-55-502-000-200	B Professional Services	R	06/18/21	06/18/21		1055669	N
Vendor Total:	701.30								
ONESOURC ONE SOURCE OF NEW JERSEY LLC									
21-02246 04/05/21 MVM hardware supply									
3 MVM/HARDWARE SUPPLIES	450.99	1-01-26-315-000-158	B MVM Hardware Supplies	R	06/18/21	06/18/21		62599	N
Vendor Total:	450.99								
	150155								
ONSITE ON SITE LANDSCAPE MANAGEMENT									
21-02446 05/06/21 Landscape Mainteance 4 5/2021 Landscape Maintenance		BID20010 C 1-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	D	10/05/20	06/21/21		45011	N
4 5/2021 Lanuscape Marintenance	4,322.00	1-01-20-290-000-178	B SIREETS & ROAD TIEE/Lanuscape Marine.	R	10/03/20	00/21/21		43011	N
Vendor Total:	4,522.80								
PARTSO10 Parts Authority LLC									
21-02248 04/05/21 Sewer vehicle parts									
3 SEWER/VEHICLE MAINTENANCE	306.60	1-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	06/09/21	06/09/21		300-243248	N

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acc	t Type Description	Stat/Chk	First Rcv Enc Date Dat		d Invoice	1099 Excl
PARTSO10 Parts Authority LLC	Contir	iued Har						
21-02413 05/03/21 MVM Vehicle Par								
21 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/		300-242408	N
22 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/		300-242254	N
23 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/		059-830248	M
24 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/		300-241250	Ν
25 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/		300-242512	١
26 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/		300-241690	Ν
27 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/	09/21	077-180272	N
28 Vehicle Parts	800.91	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/	09/21	300-241648	N
29 Vehicle Parts	182.41	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/	09/21	061-487739	Ν
30 Vehicle Parts	12.05	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/	09/21	031-906709	Ν
31 Vehicle Parts	258.70	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/	09/21	031-879479	Ν
32 Vehicle Parts	369.91	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/		300-240651	N
33 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/		300-240798	N
34 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21 06/		301-103170	Ň
35 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		300-244031	Ν
36 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		300-243762	N
37 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		307-136301	Ň
38 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		077-181027	N
39 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		300-243218	N
40 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		300-243910	N
41 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		300-243882	N
42 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		022-759503	N
43 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		001-419054	N
44 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		055-116112	N
45 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		077-181612	N
46 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		055-116918	N
47 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		059-833197	N
48 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		300-246077	N
49 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		300-244668	N
50 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		031-961247	N
51 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/		300-247181	N
52 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts		06/21/21 06/2		300-246658	N
				R				
53 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/2		300-247162	N
54 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/2		127-175205	N
55 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/2		300-248188	N
56 Vehicle Parts	105.95	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21 06/2	<u>(1//1</u>	300-247290	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acc	t Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARTSO10 Parts Authority LLC	Contir								
21-02413 05/03/21 MVM Vehicle Parts 57 Vehicle Parts		Continued 1-01-26-315-000-230	B MVM Vehicle Parts	D	06/22/21	06/22/21		300-249579	м
58 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R R	06/22/21 06/22/21			300-249379	N N
59 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21			300-249401	N
60 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21			107-084465	N
61 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21			300-249885	N
62 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21			300-250451	N
63 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21			300-250799	N
64 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21			077-183729	N
65 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21			300-250905	N
66 Vehicle Parts		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21			300-251151	Ň
-	5,201.26				•••, •••,				
Vendor Total:	5,507.86								
ASSAFIU Daniel Passafiume									
21-01546 01/04/21 Reimbursement for	Healh Care								
7 Reimbursement for Healh Care	1,340.63	1-01-23-220-000-202	B INSURANCE HLTH - Retired Emplo	R	05/11/21	05/11/21		JUNE 2021	Ν
Vendor Total:	1,340.63								
OWELLHA KLEINFELDER									
21-01486 12/28/20 001306950 9/28/20			- · · · · 1	-	12/20/20	00/14/01		001007570	
9 001327572 4/1/2021-5/30/2021	/8.00	C-04-55-C04-022-301	B Legal	R	12/28/20	06/14/21		001327572	N
Vendor Total:	78.00								
ROCO050 Procomm Systems, Inc.									
21-02703 06/14/21 LABOR FOR EVENTID		4 04 05 040 000 405		-	00/11/01				
1 LABOR FOR EVENTIDE		1-01-25-240-999-185	B POLICE Miscellaneous	R	06/14/21			23231	N
2 LABOR FOR CONFERENCE CALL		1-01-25-240-999-185	B POLICE Miscellaneous	R	06/14/21			23231	N
3 TECH TRAVEL		1-01-25-240-999-185	B POLICE Miscellaneous	R	06/14/21	00/16/21		23231	N
	1,040.00								

Vendor Total: 1,040.00

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
PROGE Justine Progebin 21-02697 06/14/21 EMPLOYEE WELLNESS 1 EMPLOYEE WELLNESS - DPW		1-01-23-210-000-193	B INSURANCE OTHER - JIF	R	06/14/21	06/14/21		CHILI'S GIFT	N
Vendor Total:	1,250.00								
QUALITYI Quality Irrigation 21-01021 09/30/20 Irrigation Maint 1 2 Irrigation Manintenance		1-01-28-375-000-176	B PARKS Irrigation Maintenance	R	06/24/21	06/24/21		40038-21	N
Vendor Total:	165.00								
RAINONE RAINONE COUGHLIN MINCHELLO,	LLC								
21-01828 02/10/21 2021 Township Atto 12 5/2021 9701 General Legal 13 5/2021 9702 American Water 14 5/2021 9704 Cable TV/FIOS 15 5/2021 9703 HS Environmental	12,304.27 721.60 36.20	PRO21003 C 1-01-20-155-000-981 1-01-20-155-000-981 1-01-20-155-000-981 1-01-20-155-000-981	B LEGAL - General B LEGAL - General B LEGAL - General B LEGAL - General	R R R R	01/01/21 01/01/21 01/01/21 01/01/21	06/23/21 06/23/21		9701 9702 9704 9703	N N N
Vendor Total:	13,149.57								
REDIC005 Redicare LLC 21-02626 06/03/21 Service to First A 2 Service to first aid kits 3 Service to first aid kits 4 Service to first aid kits 5 Service to first aid kits	320.10 267.53 248.76	1-01-26-310-000-185 1-01-26-310-000-185 1-01-26-310-000-185 1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous B BLDG & GROUNDS Miscellaneous B BLDG & GROUNDS Miscellaneous B BLDG & GROUNDS Miscellaneous B BLDG & GROUNDS Miscellaneous	R R R R	06/17/21 06/17/21 06/17/21 06/17/21	06/17/21 06/17/21		RED616667 RED616666 RED616665 RED00107950	N N N N
Vendor Total:	1,289.49								
RICH TRE RICH TREE SERVICE 21-02611 06/02/21 VETERANS PARK 2021 1 VETERANS PARK 2021 0529-4		D-33-56-850-009-004	B Tree Preservation Per Twp. Code	R	06/02/21	06/21/21		2101931	N
21-02613 06/02/21 BOYD PONDS 2021 05 1 BOYD PONDS 2021 05293		D-33-56-850-009-004	B Tree Preservation Per Twp. Code	R	06/02/21	06/21/21		2102028	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct T	ype Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
RICH TRE RICH TREE SERVICE 21-02613 06/02/21 BOYD PONDS 2021 0529 2 BOYD PONDS 2021 05293		ued Continued D-33-56-850-009-004	B Tree Preservation Per Twp. Code	R	06/17/21 06/21/2	1	2102028	N
21-02614 06/02/21 SABELLA PARK 2021 05 1 SABELLA PARK 2021 05292		D-33-56-850-009-004	B Tree Preservation Per Twp. Code	R	06/02/21 06/21/2	1	2101981	N
21-02620 06/02/21 HERMANN PARK 2021 10 1 HERMANN PARK 2021 105294		D-33-56-850-009-004	B Tree Preservation Per Twp. Code	R	06/02/21 06/22/2	1	2102046	N
21-02621 06/02/21 FARRINGTON PARK 2021 1 FARRINGTON PARK 2021 105295		D-33-56-850-009-004	B Tree Preservation Per Twp. Code	R	06/02/21 06/21/2	1	2102035	N
21-02622 06/02/21 EISENHOWER PARK 2021 1 EISENHOWER PARK 2021 105299		D-33-56-850-009-004	B Tree Preservation Per Twp. Code	R	06/02/21 06/23/2	1	2102076	N
Vendor Total:	31,313.32							
ROECET S ROCKET SOFTWARE INC. 21-02417 05/03/21 state terminal conne 1 state terminal connection Vendor Total:		1-01-20-140-000-183	B IT - Software Maintenance	R	05/03/21 06/15/2	1	2110186842	N
ROSTE005 RosTech, Inc. 21-00008 07/07/20 Water/Sewer IMBS Arc 12 Water/Sewer IMBS Archive Site	165.00	1-05-55-502-000-186	B New Equipment	R	06/03/21 06/14/2	1	1048	N
Vendor Total:	165.00							
ROUNDTRI Ride RoundTrip Inc. 21-00417 08/10/20 7/2020 - BOOKING FEE 21 4/2021 - BOOKING FEE #4755 22 5/2021 - BOOKING FEE #4939	450.00	PRO19037 C 1-01-28-372-000-200 1-01-28-372-000-200	B SENIOR SERVICES Transportation Services B SENIOR SERVICES Transportation Services		07/01/20 06/21/2 07/01/20 06/21/2		4755 4939	N N

NORTH BRUNSWICK TOWNSHIP Purchase Order Listing By Vendor Id

Vendor # Name PO # PO Date Item Description	Description		Contract PO Type Charge Account A	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROUNDTRI Ride Roun 21-00418 08/10/20 10 4/21 FACILITY 11 4/21 FACILITY	7/20 FACILITY TRAN TRANSPORT. 4755	3,290.64	ued 1-01-28-372-000-200 1-01-28-372-000-200			06/14/21 06/14/21			4755 4939	N N
	Vendor Total:	7,074.03								
ROUTE 1 ROUTE 1 21-02410 05/03/21 5 VEHICLE PARTS 6 VEHICLE PARTS 7 VEHICLE PARTS 8 VEHICLE PARTS 9 VEHICLE PARTS		21.84 622.30 382.56 62.27	1-01-26-315-000-230 1-01-26-315-000-230 1-01-26-315-000-230 1-01-26-315-000-230 1-01-26-315-000-230) B MVM Vehicle Parts) B MVM Vehicle Parts) B MVM Vehicle Parts	R R R R R	06/09/21 06/18/21 06/18/21 06/18/21 06/22/21	06/18/21 06/18/21 06/18/21		5232770 5231409 5233753 5234001 5234915	N N N N N
	Vendor Total:	1,115.75								
RRRPR050 R & R RAD. 21-02766 06/21/21 1 REPAIRED UNIT-	REPAIRED UNIT-TRAI		1-01-25-240-999-151	B POLICE Equipment Repair	R	06/21/21	06/22/21		21-60003	N
SAFEI005 SAFE ID C 21-02775 06/21/21 1 CUSTOM ID CARD 2 CUSTOM ID CARD	CUSTOM ID CARDS S		1-01-25-240-999-199 1-01-25-240-999-199		R R	06/21/21 06/21/21	, ,		4402 4402	NN
	Vendor Total:	135.00								
SALGE050 MARK SALG 21-02644 06/03/21 M 1 LEAGUE DIRECTOR	MENS SOFTBALL MANAM		D-39-56-850-000-004	B Recreation - Adult Programs	R	06/03/21 (06/04/21		2021 SEASON	N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
SALGE050 MARK SALGE 21-02644 06/03/21 MENS SOFTBALL MANA	Contin	ued Continued						
2 LEAGUE DIRECTOR - 2ND PAYMENT		D-39-56-850-000-004	B Recreation - Adult Programs	R	06/03/21 06/04/21	L	2021 SEASON	N
Vendor Total:	1,300.00							
SANITO66 Sanitation Equipment Corp.								
21-01975 03/01/21 MVM Vehicle Parts 4 Open order for Vehicle Parts		BID20004 C 1-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/20 06/09/21		57293	N
21-02407 05/03/21 MVM Vehicle Parts 4 MVM/VEHICLE PARTS		BID20004 C 1-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/20 06/17/21		57522	N
Vendor Total:	1,496.17							
SHAMY050 SHAMY, SHIPERS & LONSKI, P.	C.							
21-02059 03/17/21 2021 Municipal Pro	secutor FY21							
5 5/2021 Municipal Prosecutor	3,850.00	1-01-20-155-000-982	B LEGAL – Prosecutor	R	01/01/21 06/21/21		44269	N
Vendor Total:	3,850.00							
SHERW071 Sherwin-Williams	2020							
21-01022 09/30/20 Parks Paint 10-12/ 6 Field Supplies		1-01-28-375-000-152	B PARKS Field Supplies	R	06/09/21 06/09/21		8459-9	N
7 Field Supplies	71.71	1-01-28-375-000-152	B PARKS Field Supplies		06/09/21 06/09/21		4555-1	N
	881.71							
21-02680 06/08/21 Paint for DPW Offi								
1 Paint for DPW offices	24.80	1-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	06/08/21 06/18/21		8581-0	N
Vendor Total:	906.51							
SLADE005 SLADE INDUSTRIES INC								
21-00754 09/09/20 Elevator Maintenan 11 Elevator Maintenance 5/2021		1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/13/20 06/21/21		0566156	N
		1 01 20 310 000 103		N	10,10,20 00,21/21		0300130	IN
Vendor Total:	496.32							

Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Ro Enc Date Da	cvd Chk/Vo ite Date	id Invoice	1099 Excl
SMART005 Smart Water Inc. 21-01653 01/14/21 NJDEP Certificat 2 NJDEP Quarterly Certification		1-07-55-502-000-185	B Miscellaneous	R	06/02/21 06	5/09/21	40913	N
Vendor Total:	600.00							
SMITH055 Cagney Smith								
21-02361 04/22/21 REIMBURSEMENT FO 1 REIMBURSEMENT FOR TRAINING		1-01-25-240-999-145	B POLICE Training	R	04/22/21 06	/02/21	REIMBURSEMEN	TN
Vendor Total:	25.00							
SMOOT015 SMOOTH PRODUCTION								
21-02631 06/03/21 Heritage Day 202 1 DEPOSIT		G-02-21-369-002-999	B Middlesex County Heritage Day- County	R	06/03/21 06	/14/21	10/2/21	N
Vendor Total:	375.00							
SOFTW050 SOFTWARE HOUSE INTERNATIO								
21-00263 07/23/20 GPS Vehicle Trac 11 GPS Vehicle Tracking 6/2021 12 GPS Vehicle Tracking 6/2021	2,098.32	PRO20048 C 1-01-31-430-000-450 1-01-31-430-000-450	B Telecommunications B Telecommunications	R R	08/03/20 06 08/03/20 06		B13546356 B13629762	N N
Vendor Total:	2,223.22							
SOUTHO65 SOUTH BRUNSWICK CARWASH								
21-01929 02/22/21 OPEN PO CAR WASH 3 PD/VEHICLE WASHES		1-01-25-240-999-231	B POLICE Car Wash	R	06/16/21 06	/16/21	05/2021	N
Vendor Total:	553.00							
SPIEGEL Mrs. Leah Spiegel								
21-02442 05/06/21 refund 100% disal 1 refund 100% disabled vet		1-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	05/06/21 06	/08/21	335 FARRINGTO	N N
Vendor Total:	466.62							

Vendor # Name PO # PO Date D Item Description	Description	Amount	Contract PO Type Charge Account Acct Ty	/pe Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
SPOLETI JACLYN SPO 21-00381 08/03/20 E 12 Exercise Class/	xercise Class/Videos		1-01-28-372-000-203	B SR SERVICES Public Events	R	06/15/21 06/15/2	L	088	N
	Vendor Total:	210.00							
STANTEC Stantec 21-02304 04/19/21 1 3 Invoice 1795686	.775359 1/1/21 - 3/3 5 5/2021		PRO21019 C 1-07-55-502-000-200	B Professional Services	R	01/01/21 06/21/21		1795686	N
	Vendor Total:	456.00							
STATE060 STATE TOXI 21-02685 06/08/21 R 1 RANDOM DRUG TES	ANDOM DRUG TESTING	405.00	1-01-25-240-999-200	B POLICE Professional Service	R	06/08/21 06/16/21		03/31/21	N
	Vendor Total:	405.00							
STATI050 STATIC POW 21-02585 05/25/21 L 1 Libert UPS & Ba	ibert UPS & Battery	FY22 3,450.00	1-01-20-140-000-182	B IT - Equipment Maintenance	R	05/26/21 06/02/21		33035	N
	Vendor Total:	3,450.00							
STOM Rich Strom 21-02549 05/21/21 M 1 MEMORIAL DAY-BA	emorial Day Bagpiper		1-01-28-369-000-212	B DPRCS Programs	R	05/21/21 06/02/21		05/31/21	N
	Vendor Total:	125.00							
STORR050 STORR TRAC 21-01669 01/14/21 P 6 Irrigation Main 7 Irrigation Main 8 Equipment Repai 9 Equipment Repai	arks Jan-June 2021 tenance tenance rs	1,035.22 520.15	1-01-28-375-000-176 1-01-28-375-000-176 1-01-28-375-000-151 1-01-28-375-000-151	B PARKS Irrigation Maintenance B PARKS Irrigation Maintenance B PARKS Equipment Repair B PARKS Equipment Repair	R R	06/09/21 06/09/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21 06/21/21		1082908 1084949 1085254 1085258	N N N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
STORR050 STORR TRACTOR COMPANY 21-01669 01/14/21 Parks Jan-June 202 10 Equipment Repairs		ued Continued 1-01-28-375-000-151	B PARKS Equipment Repair	R	06/21/21 06/21/21		1085123	N
Vendor Total:	3,004.52							
TASCA033 Joseph Tasca 21-02679 06/08/21 refund 2020 taxes 2 1 Exemption - Block 227 Lot 91 Vendor Total:		1-01-55-004-000-005	B Tax Refunds - Prior Yr OP's	R	06/08/21 06/23/21		375 CHURCH LA	ANE N
TEDES005 Heather Tedesco 21-01364 12/03/20 MA21 Youth Alliance	Coordinato							
8 Youth Alliance Program		G-02-21-370-803-992	B DEDR Youth Alliance	R	06/08/21 06/08/21		05/2021	N
Vendor Total:	520.00							
THEVE005 The Verdict 21-02701 06/14/21 MUSIC CONCERT SERIE 1 DEPOSIT		1-01-28-369-000-203	B DPRCS Public Events	R	06/14/21 06/21/21		8/13/21	N
Vendor Total:	700.00							
THOMWEST Thomson Reuters 21-01930 02/22/21 OPEN PO CLEAR INVE 3 INVESTIGATIVE SOFTWARE-05/2021		1-01-25-240-999-183	B POLICE Maintenance	R	05/01/21 06/10/21		844462948	N
Vendor Total:	355.80							
TM ASSOC T&M Associates 20-00915 09/09/19 LAF364901 - THROUGH 13 LAF407557 THROUGH 6/11/2021 14 LAF407557 THROUGH 6/11/2021	4.91	PR018034 C C-06-55-C16-151-901 C-06-55-C19-181-901	B Section 2:20 Costs B Section 2:20 Professional Fees	R R	07/01/20 06/23/21 07/01/19 06/23/21		LAF407557 LAF407557	N N

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acc	ct Type Description	Stat/Chk	First Enc Date		Chk/Void Date	Invoice	1099 Excl
TM ASSOC T&M Associates 20-00918 09/09/19 LAF364904 - THROUG 16 LAF407558 THROUGH 6/11/2021		ued PRO18041 C C-06-55-C18-171-901	B Section 2:20	R	07/01/20	06/23/21		LAF407558	N
21-02379 04/30/21 LAF404434 THROUGH 3 LAF407560 THROUGH 6/11/2021		PRO21035 C C-04-55-C17-161-903	B Professional Fees - Parks	R	02/16/21	06/23/21		laf407560	N
21-02762 06/21/21 LAF407559 THROUGH 1 LAF407559 THROUGH 6/11/2021		PRO21038 C C-04-55-C20-190-903	B Professional Costs - Parks	R	03/18/21	06/23/21		laf407559	N
21-02763 06/21/21 LAF407561 THROUGH 1 LAF407561 THROUGH 6/11/2021		PRO21014 C 1-07-55-502-000-200	B Professional Services	R	01/01/21	06/23/21		laf407561	N
Vendor Total:	9,213.61								
TRAPR050 TRAP ROCK INDUSTRIES LLC 21-01683 01/14/21 Paving Materials J. 14 Paving Material 15 Paving Material 16 Paving Material 17 Paving Material 18 Paving Material	264.56 94.91 72.67 242.26	1-01-26-290-000-195 1-01-26-290-000-195 1-01-26-290-000-195 1-01-26-290-000-195 1-01-26-290-000-195	B STREETS & ROAD Paving Material B STREETS & ROAD Paving Material	R R R R R	05/01/21 05/01/21 06/18/21 06/21/21 06/24/21	06/09/21 06/18/21 06/21/21		8124599 8124957 8125231 8125328 8125773	N N N N
Vendor Total:	3,218.79								
TRI TRI LIFT INC 21-02551 05/21/21 Scissor Lift Cert : 1 Inspection Certification of Vendor Total:		1-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	05/21/21(06/04/21	-	x13594	N
TRILLIUM TRILLIUM INCORPORATED									
21-02077 03/17/21 2/2020 1076-032 L 14 5/2021 10076-047 Litigation Vendor Total:		PRO21037 C C-04-55-C04-022-301	B Legal	R	03/15/21 (06/24/21		10076-047	N

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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acci	t Type Description	Stat/Ch	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
TRUGR055 TruGreen Commercial 21-02584 05/25/21 Fertilizer & Goose 1 Lawn Service - Community Park 2 Goose Deterrent - Boyd Pond 3 Lawn Service - Workhouse Field 4 Goose Deterrent - Workhouse 5 Lawn Service - Sabella North 6 Lawn Service - Sabella Park 7 Lawn Service - JFK Park 8 Lawn Service - Renaissance 9 Lawn Service - Veterans Park 10 Grub - Community Park 11 Grub - Workhouse 12 Grub - Sabella North 13 Grub - Sabella Park 14 Grub - JFK Park 15 Grub - Renaissance 16 Grub - Veteran's Park Vendor Total:	Deterrent 2,525.00 427.00 831.00 1,896.00 183.00 412.00 358.00 354.00 418.00 2,598.00 854.00 188.00 424.00 368.00 364.00 429.00	$\begin{array}{c} 1-01-28-375-000-137\\ 1-$	B PARKS Contract Work B PARKS Contract Work	R R R R R R R R R R R R R R R R R R R	05/25/21 06/18/21 05/25/21 06/18/21	139012445 139045963 139047059 139094185	
UNITE099 United Site Services 21-01670 01/14/21 Portable Restrooms 12 Portable Restroom Service 13 Portable Restroom Service 14 Portable Restroom Service 15 Portable Restroom Service 16 Portable Restroom Service 17 Portable Restroom Service 20 Vendor Total:	110.00 220.00 320.00 220.00 710.00	1-01-28-375-000-137 1-01-28-375-000-137 1-01-28-375-000-137 1-01-28-375-000-137 1-01-28-375-000-137 1-01-28-375-000-137 1-01-28-375-000-137	B PARKS Contract Work B PARKS Contract Work	R R R R R R	06/22/21 06/22/21 06/22/21 06/22/21 06/22/21 06/22/21 06/22/21 06/22/21 06/22/21 06/22/21 06/22/21 06/22/21 06/22/21 06/22/21	6224092 6224093 6224094 6224095 6224095 6224096 6224097	N N N N N
USABLUE USA Blue Book 21-02503 05/13/21 Manhole lifters 1 Manhole Cover Lifter 2 VeriShield Hi-Vis Earmuffs		1-07-55-502-000-223 1-07-55-502-000-223	B Tools & Supplies B Tools & Supplies	R R	05/13/21 06/08/21 05/13/21 06/08/21	604858 604858	N N

Page	NO	1	45
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Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date		1099 Excl
USABLUE USA Blue Book 21-02503 05/13/21 Manhole lifters 3 NightStick Recharge Flashlight 5 Freight	536.85	ued Continued 1-07-55-502-000-223 1-07-55-502-000-223	B Tools & Supplies B Tools & Supplies B Tools & Supplies	R R	05/13/21 06/08/21 05/13/21 06/08/21		604858 604858	N N
Vendor Total: UTILI050 UTILITY TRAILER SALES OF NEW 21-01685 01/14/21 MVM Electrical Sup Jar	786.50 n-Jun2021							
5 ELECTRICAL SUPPLIES Vendor Total:		1-01-26-315-000-231	B MVM General Vehicle Repair	R	06/24/21 06/24/21		21063599	N
VERBA050 VERBATIM 21-02678 06/08/21 Interpreting Services 1 Interpreting Services Vendor Total:	225.00 225.00	1-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	06/08/21 06/10/21		06/03/21	N
WARSH005 WARSHAUER ELECTRIC SUPPLY CO. 21-00986 09/30/20 Electrical Supplies 10 3 Sewer/Electrical Supplies Vendor Total:		1-07-55-502-000-223	B Tools & Supplies	R	06/09/21 06/09/21		\$100276120.001	. N
WBMASON W.B. Mason Co.,Inc. 21-00532 08/19/20 Senior Cr Water Cooler 20 Item# WBCBPD1SHRENTAL		1-01-28-372-000-153	B SR SERVICES Food Supplies	R	06/21/21 06/22/21		221038826	N
21-02580 05/25/21 DPRCS Order #S11435099 1 Item #QUA44182		1-01-28-369-000-188	B DPRCS Office Supplies	R	05/25/21 06/21/21		220480582	N
21-02590 05/25/21 Supply Order 1 UNV35715GN Roll Paper 2 DURMN1500B4z Batteries AA 3 SWI35450 Staples 4 BICWOTAP10 wite Out Tape	3.19 11.04	1-01-20-130-000-188 1-01-20-130-000-188 1-01-20-130-000-188 1-01-20-130-000-188	B FINANCE Office Supplies B FINANCE Office Supplies B FINANCE Office Supplies B FINANCE Office Supplies	R R	05/25/21 06/14/21 05/25/21 06/14/21 05/25/21 06/14/21 05/25/21 06/14/21		220488265 220488265 220488265 220488265	N N N

NORTH BRUNSWICK TOWNSHIP Purchase Order Listing By Vendor Id

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON W.B. Mason Co., Inc.	Contin								
21-02590 05/25/21 Supply Order		Continued							
5 FEL9311501 Document Lift		1-01-20-130-000-188	B FINANCE Office Supplies	R	05/25/21			220488265	N
6 BICBLR11YW Yellow Highlighters		1-01-20-130-000-188	B FINANCE Office Supplies	R	05/25/21			220488265	Ν
7 SAN28101 Assorted Highlighters		1-01-20-130-000-188	B FINANCE Office Supplies	R	05/25/21			220488265	Ν
8 SAN2096159 S Gel black Pens		1-01-20-130-000-188	B FINANCE Office Supplies	R	05/25/21			220488265	N
9 SAN2096187 S Gel blue Pens	<u>9.87</u> 111.60	1-01-20-130-000-188	B FINANCE Office Supplies	R	05/25/21	06/14/21		220488265	N
21-02597 05/28/21 Tax Collector Or #s1	L14558580								
1 Item #UNV35715		1-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	05/28/21	06/14/21		220590174	N
21-02612 06/02/21 Court Order #S114575				_	0.0 (00 (01	00/45/04			
1 Item #BOSB2200BK		1-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	06/02/21			220666623	N
2 Item #BICWOFQD12EA		1-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	06/02/21			220666623	N
3 Item #MMM6545PK	26.77	1-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	06/02/21	06/15/21		220666623	N
21-02648 06/03/21 Police Order #S11469	8715								
1 Item #NWLTHERMODIGOR		1-01-25-240-999-188	B POLICE Office Supplies	R	06/03/21			220810673	N
2 Item #LGT65018		1-01-25-240-999-188	B POLICE Office Supplies	R	06/03/21			220810673	Ν
3 Item #SML894311041		1-01-25-240-999-188	B POLICE Office Supplies	R	06/03/21			220810673	N
4 Item #MIIMDS9607	<u>11.08</u> 93.38	1-01-25-240-999-188	B POLICE Office Supplies	R	06/03/21	06/16/21		220810673	N
21-02692 06/11/21 Police Order #S11473	9014								
1 Item #MMM810K12	31.99	1-01-25-240-999-188	B POLICE Office Supplies	R	06/11/21	06/22/21		220919625	Ν
2 Item #SAN27025	11.06	1-01-25-240-999-188	B POLICE Office Supplies	R	06/11/21	06/22/21		220919625	Ν
3 Item #ZEB42610	6.57	1-01-25-240-999-188	B POLICE Office Supplies	R	06/11/21	06/22/21		220919625	Ν
4 Item #SAN27009	<u>5.53</u> 55.15	1-01-25-240-999-188	B POLICE Office Supplies	R	06/11/21	06/22/21		220919625	Ν
21-02696 06/14/21 Admin Order #S114955	685								
1 Item #PAP1951720		1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	06/14/21			220956649	Ν
2 Item #SAF3255BL		1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	06/14/21	06/23/21		220956649	Ν
	42.15								

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account Acct	Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date	Invoice	1099 Excl
WBMASON W.B. Mason Co.,Inc. 21-02730 06/15/21 SMD73209 Easy Grip F 1 SMD73209 Easy Grip Pockets		ued	B FINANCE Office Supplies	R	06/15/21 06/23/21		220997194	N
Vendor Total:	385.70	1-01-20-130-000-100	B FINANCE OFFICE Suppries	ĸ	00/13/21 00/23/21		220337134	N
WELLSO60 WELLSPRING CENTER								
21-02586 05/25/21 MA202 SDM/ Vaping F 1 GROUP PRESENTOR		G-02-21-370-803-994	B DEDR Social Decision Making	R	05/25/21 06/02/21		3151	N
Vendor Total:	150.00							
WETIM005 W.E. TIMMERMAN CO. INC.	2 8 - 113							
21-02278 04/14/21 Sweeper Tail Light 2 Rear Panel 3 Shipping		1-01-26-290-000-230 1-01-26-290-000-230	B STREETS & ROAD Equip Parts B STREETS & ROAD Equip Parts	R R	04/14/21 06/04/21 04/14/21 06/04/21		0223474-IN 0223474-IN	N N
Vendor Total:	501.85							
WILLO055 Willow's Bend Inc.								
21-00812 09/15/20 Parks pump repair 2 Irrigation pump repair at 3 Irrigation pump repair		1-01-28-375-000-176 1-01-28-375-000-176	B PARKS Irrigation Maintenance B PARKS Irrigation Maintenance		11/05/20 06/17/21 06/22/21 06/22/21		16232 16479	N N
Vendor Total:	2,454.85							
WWGRA050 W. W. GRAINGER								
21-02641 06/03/21 IT- Switch for panic 1 #36LF71 - Alcohol Pads Tracking Id: COVID19 COVID19		1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/03/21 06/17/21		9915761978	N
2 5RLV2 - Extra Heavy Duty Push Tracking Id: COVID19 COVID1 <u>9</u>		1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/03/21 06/17/21		9916432884	N
	19.79							
Vendor Total:	19.79							

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09:15	AM	

Vendor # Name PO # PO Date Description Item Description	Contract PO Type Amount Charge Account Acct Type Description	Stat/Cl	First Rcvd nk Enc Date Date	Chk/Void Date	Invoice	1099 Excl
ZIERJASO Jason Zier 21-02725 06/14/21 Pix4D mapper support 2 Pix4D Mapper Support	870.00 1-01-20-140-000-489 B IT - Software Purch/License	R	06/17/21 06/23/21	L	REIMBURSE	N
Vendor Total:	870.00					
Total Purchase Orders: 254 Total P.O.	Line Items: 551 Total List Amount: 1,366,734.58 Total Void Amount	t:	0.00			

Totals by Year-Fund Fund Description Fund Budget Total Revenue Total G/L Total Tot. Water Utility Fund 0-05 3,694.45 0.00 0.00 3,694.45 CURRENT FUND BUDGET 1-01 489,132.84 0.00 0.00 489,132.44 Water Utility Fund 1-05 120,815.35 0.00 0.00 120,815.35 Sewer Utility Fund 1-07 12,467.60 0.00 0.00 12,467.45 GENERAL CAPITAL C-04 636,103.50 0.00 0.00 662,415.75 GENERAL CAPITAL C-06 51,045.62 0.00 0.00 51,045.62 WATER CAPITAL C-06 51,045.62 0.00 0.00 4,281.00 Year Total: C-08 4,281.00 0.00 691,430.12 0.00 691,430.32 Trust Other D-33 44,398.25 0.00 0.00 2,960.97 Year Total: D-39 2,960.97 0.00 0.00 47,359.22 GRANT FUND G-02 1,835.00
CURRENT FUND BUDGET 1-01 489,132.84 0.00 0.00 489,132.4 water Utility Fund 1-05 120,815.35 0.00 0.00 120,815.35 Sewer Utility Fund 1-07 12,467.60 0.00 0.00 12,467.4 Year Total: 622,415.79 0.00 0.00 622,415.7 GENERAL CAPITAL C-04 636,103.50 0.00 0.00 636,103.5 WATER CAPITAL C-06 51,045.62 0.00 0.00 4,281.0 SEWER CAPITAL C-08 4,281.00 0.00 0.00 4,281.0 Year Total: D-33 44,398.25 0.00 0.00 44,398.2 Recreation Trust D-39 2.960.97 0.00 0.00 47,359.2 GRANT FUND G-02 1,835.00 0.00 0.00 1,835.0
Water Utility Fund 1-05 120,815.35 0.00 0.00 120,815.35 Sewer Utility Fund 1-07 12,467.60 0.00 0.00 12,467.60 Year Total: 622,415.79 0.00 0.00 622,415.75 GENERAL CAPITAL C-04 636,103.50 0.00 0.00 636,103.50 WATER CAPITAL C-06 51,045.62 0.00 0.00 4,281.00 SEWER CAPITAL C-08 4,281.00 0.00 0.00 4,281.00 Year Total: 691,430.12 0.00 0.00 691,430.12 Trust Other D-33 44,398.25 0.00 0.00 2,960.97 Year Total: D-39 2,960.97 0.00 0.00 2,960.97 GRANT FUND G-02 1,835.00 0.00 0.00 1,835.0
Sewer Utility Fund $1-07$ $12,467.60$ 0.00 0.00 $12,467.6$ Year Total: $622,415.79$ 0.00 0.00 $622,415.79$ GENERAL CAPITALC-04 $636,103.50$ 0.00 0.00 $636,103.59$ WATER CAPITALC-06 $51,045.62$ 0.00 0.00 $51,045.62$ SEWER CAPITALC-08 $4,281.00$ 0.00 0.00 $4,281.60$ Year Total: $691,430.12$ 0.00 0.00 $4,281.02$ Trust OtherD-33 $44,398.25$ 0.00 0.00 $2,960.97$ Recreation Trust $P-39$ $2,960.97$ 0.00 0.00 $2,960.97$ GRANT FUNDG-02 $1,835.00$ 0.00 0.00 $1,835.00$
Year Total: $622,415.79$ 0.00 0.00 $622,415.79$ GENERAL CAPITALC-04 $636,103.50$ 0.00 0.00 $636,103.50$ WATER CAPITALC-06 $51,045.62$ 0.00 0.00 $51,045.62$ SEWER CAPITALC-08 $4,281.00$ 0.00 0.00 $4,281.00$ Year Total:C-08 $4,281.00$ 0.00 0.00 $4,281.00$ Trust OtherD-33 $44,398.25$ 0.00 0.00 $44,398.25$ Recreation TrustD-39 $2,960.97$ 0.00 0.00 $2,960.97$ Year Total:G-02 $1,835.00$ 0.00 0.00 $1,835.0$
WATER CAPITALC-06 $51,045.62$ 0.00 0.00 $51,045.62$ SEWER CAPITALC-08 $4,281.00$ 0.00 0.00 $4,281.02$ Year Total: $691,430.12$ 0.00 0.00 $4,281.02$ Trust OtherD-33 $44,398.25$ 0.00 0.00 $44,398.25$ Recreation TrustD-39 $2,960.97$ 0.00 0.00 $2,960.97$ Year Total: $47,359.22$ 0.00 0.00 $47,359.22$ GRANT FUNDG-02 $1,835.00$ 0.00 0.00 $1,835.00$
SEWER CAPITALC-08 Year Total: $\frac{4,281.00}{691,430.12}$ 0.00 0.00 $\frac{4,281.00}{691,430.12}$ Trust OtherD-3344,398.25 0.00 0.00 $44,398.25$ Recreation TrustD-39 $\frac{2,960.97}{47,359.22}$ 0.00 0.00 $2,960.97$ GRANT FUNDG-02 $1,835.00$ 0.00 0.00 $1,835.00$
Year Total: 691,430.12 0.00 0.00 691,430.1 Trust Other D-33 44,398.25 0.00 0.00 44,398.2 Recreation Trust D-39 2,960.97 0.00 0.00 2,960.9 Year Total: 0-39 2,960.97 0.00 0.00 2,960.9 GRANT FUND G-02 1,835.00 0.00 0.00 1,835.0
Recreation Trust D-39 2,960.97 0.00 0.00 2,960.9 Year Total: 47,359.22 0.00 0.00 47,359.2 GRANT FUND G-02 1,835.00 0.00 0.00 1,835.0
Year Total: 47,359.22 0.00 0.00 47,359.2 GRANT FUND G-02 1,835.00 0.00 0.00 1,835.0
Total Of All Funds: 1,366,734.58 0.00 0.00 1,366,734.5

June 28, 2021 09:22 AM			NORTH BRUNSWICK TO Purchase Order Listing		Esc	ROW	Page 1	No: 1
P.O. Type: All Range: First to Last Format: Detail without Line Item Not Include Non-Budgeted: N		de Project Line Ito st Enc Date Range:	R	Dpen: N Paid: N Rcvd: Y Held: N Bid: Y State: Y	Aprv: N	npt: Y		
Vendor # Name PO # PO Date Description Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	<u> </u>	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
BUILDEO1 Builders Pro, LLC 21-02722 06/14/21 Release of Escrow Ac 1 Release of Escrow Account	count 2,556.00	21-2591	P 958 Edwin St.	Subdivision	R	06/14/21 06/14/21	RELEASE	N
21-02723 06/14/21 Release of Escrow Ac 1 Release of Escrow Account		21-2594	P 958 Edwin Str	eet	R	06/14/21 06/14/21	RELEASE	N
Vendor Total:	2,581.50							
CMEAS020 CME ASSOCIATES 21-02653 06/07/21 0281753 5/17-5/21/21 1 0281753 5/17-5/21/21	1,014.50	20-2133	P NB MEDICAL AR	TS BUILDING	R	06/07/21 06/07/21	0281753	N
21-02654 06/07/21 0281752 5/14-5/19/21 1 0281752 5/14-5/19/21	349.00	20-2524	P Excelsior Str	eet Subdivision	R	06/07/21 06/07/21	0281752	N
21-02655 06/07/21 0281748 5/10-5/20/21 1 0281748 5/10-5/20/21	527.50	20-2604	P Ninon Warehou	se Addition	R	06/07/21 06/07/21	0281748	N
21-02656 06/07/21 0281751 5/18-5/20/21 1 0281751 5/18-5/20/21	797.50	20-2598	P 2313 Route 1		R	06/07/21 06/07/21	0281751	N
21-02657 06/07/21 0281749 5/11-5/21/21 1 0281749 5/11-5/21/21	3,457.25	20-1090	P Water Project		R	06/07/21 06/07/21	0281749	N
21-02658 06/07/21 0281746 5/12-5/21/21 1 0281746 5/12-5/21/21	695.75	20-2570	P 2701-2703 Rout	te 130	R	06/07/21 06/07/21	0281746	N
21-02664 06/07/21 0281744 5/11/21 1 0281744 5/11/21	86.50	21-2574	P Event Center F	Route 1	R	06/07/21 06/07/21	0281744	N
21-02717 06/14/21 0280814 4/29-5/7/21 1 0280814 4/29-5/7/21	5,612.50	20-2586	P 481 Blackhorse	e Lane	R	06/14/21 06/14/21	0280814	N

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Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Rcvd Enc Date Date	Chk/Void Date Invoice	1099 Excl
CMEAS020 CME ASSOCIATES 21-02718 06/14/21 0281747 5/10-5/21/21	Contir	nued					
1 0281747 5/10-5/21/21	5,000.50	20-2586	P 481 Blackhorse Lane	R	06/14/21 06/14/2	1 0281747	N
21-02721 06/14/21 0262248 6/1-6/2/2020 1 0262248 6/1-6/2/2020	672.50	20-2524	P Excelsior Street Subdivision	R	06/14/21 06/14/2	1 0262248	N
21-02731 06/15/21 0277121 2/22-3/13/21 1 0277121 2/22-3/13/21	7,432.25	20-23983	P The Heights @ Main Street	R	06/15/21 06/15/2	1 0277121	N
21-02732 06/15/21 0280002 4/12-4/22/21 1 0280002 4/12-4/22/21	2,900.00	20-23983	P The Heights @ Main Street	R	06/15/21 06/15/2	L 0280002	N
21-02754 06/17/21 00283067 5/26-6/2/21 1 00283067 5/26-6/2/21	1,754.00	20-2598	P 2313 Route 1	R	06/17/21 06/17/21	L 0283067	N
21-02755 06/17/21 0283033 5/27-6/1/2021 1 0283033 5/27-6/1/2021		20-2133	P NB MEDICAL ARTS BUILDING	R	06/17/21 06/17/21	L 0283033	N
21-02756 06/17/21 0283063 5/24-6/3/2021 1 0283063 5/24-6/3/2021	4,270.75	20-2586	P 481 Blackhorse Lane	R	06/17/21 06/17/21	L 0283063	N
21-02757 06/17/21 0283065 5/24-6/2/2021 1 0283065 5/24-6/2/2021	1,684.25	20-1090	P Water Project	R	06/17/21 06/17/21	. 0283065	N
21-02758 06/17/21 0283064 5/26-6/2/2021 1 0283064 5/26-6/2/2021		20-2604	P Ninon Warehouse Addition	R	06/17/21 06/17/21	0283064	N
21-02778 06/21/21 0279129 3/29-4/2/21 1 0279129 3/29-4/2/21	1,305.00	20-25603	P WaWa Route 27	R	06/21/21 06/21/21	. 0279129	N
21-02779 06/21/21 0280008 4/15-4/22/21 1 0280008 4/15-4/22/21	840.75	20-25603	P WaWa Route 27	R	06/21/21 06/21/21	0280008	N
21-02780 06/21/21 0280817 4/28-5/8/21 1 0280817 4/28-5/8/21	3,494.00	20-25603	P WaWa Route 27	R	06/21/21 06/21/21	0280817	N

NORTH BRUNSWICK TOWNSHIP Purchase Order Listing By Vendor Id

Vendor # Name PO # PO Date Description Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date		1099 Excl
CMEAS020 CME ASSOCIATES	Contin	ued			1.175				
21-02781 06/21/21 0281750 5/10-5/12/21 1 0281750 5/10-5/12/21		20-25603	P WaWa Route 27	R	06/21/21	. 06/21/21		0281750	N
21-02782 06/21/21 0283066 5/24-6/4/21 1 0283066 5/24-6/4/21	1,957.50	20-25603	P WaWa Route 27	R	06/21/21	06/21/21		0283066	N
21-02783 06/21/21 0279124 3/29-4/9/21 1 0279124 3/29-4/9/21	5,365.00	20-2570	P 2701-2703 Route 130	R	06/21/21	06/21/21		0279124	N
21-02784 06/21/21 0280003 4/12-4/23/21 1 0280003 4/12-4/23/21	6,350.75	20-2570	P 2701-2703 Route 130	R	06/21/21	06/21/21		0280003	N
21-02785 06/21/21 0280813 4/26-5/6/21 1 0280813 4/26-5/6/21	3,754.75	20-2570	P 2701-2703 Route 130	R	06/21/21	06/21/21		0280813	N
21-02786 06/21/21 0283062 5/27-6/4/21 1 0283062 5/27-6/4/21	2,551.50	20-2570	P 2701-2703 Route 130	R	06/21/21	06/21/21		0283062	N
21-02790 06/22/21 0281743 5/21/21 1 0281743 5/21/21	86.50	20-2507	P Holiday Inn Express 2095 Rte.1	R	06/22/21	06/22/21		0281743	N
21-02791 06/22/21 0283060 5/24-5/27/21 1 0283060 5/24-5/27/21	173.00	20-2507	P Holiday Inn Express 2095 Rte.1	R	06/22/21	06/22/21		0283060	N
21-02795 06/22/21 0274578 1/15-1/22/21 1 0274578 1/15-1/22/21	742.50	21-2615	P RCCG House of Faith (Iolta)	R	06/22/21	06/22/21		0274578	N
21-02796 06/22/21 0275847 2/9/21 1 0275847 2/9/21	565.25	21-2615	P RCCG House of Faith (Iolta)	R	06/22/21	06/22/21	(0275847	N
Vendor Total:	67,426.25								
DELAWA05 DELAWARE-RARITAN ENGINEERING 21-02753 06/17/21 2003-183503 5/5-5/24/ 1 2003-183503 5/5-5/24/2021	/2021 5,592.00	21-2621	P Warehouses	R	06/17/21	06/17/21		2003-183503	N
Vendor Total:	5,592.00								

Vendor # Name PO # PO Date Descript Item Description		Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date		Chk/Void Date		1099 Excl
HOMEN016 HOME NEWS TRIBUNE 21-02665 06/07/21 order 00 1 order 0004743926 5/21/	04743926 5/21/21	21-2600	P Used Auto Sales	R	06/07/21	06/07/21		AD 0004743926	5 N
Vendo	r Total: 8.60								
LAWRENCE Lawrence B. Sachs									
21-02659 06/07/21 May 24, 1 May 24, 2021 5/24-5/30		21-2622	P Front Yard Fence Areaa	R	06/07/21	06/07/21		MAY 24,2021	N
21-02660 06/07/21 May 24, 1 May 24, 2021 5/24-5/30		21-2620	P Fence Variance- Front Yard	R	06/07/21	06/07/21		6/3/21	N
21-02661 06/07/21 June 3, 1 June 3, 2021 5/18-5/3/		21-2609	P Finnegans Lane- Subdivision	R	06/07/21 (06/07/21		6/3/2021	N
21-02662 06/07/21 May 24, 1 May 24, 2021 5/17-5/18,		21-2618	P 828 Livingston Ave. Sober	R	06/07/21 (06/07/21		5/24/21	N
21-02663 06/07/21 May 24, 2 1 May 24, 20212 5/17-5/1		21-2621	P Warehouses	R	06/07/21 (06/07/21		05/24/21	N
21-02719 06/14/21 June 7, 2 1 June 7, 2021		21-2596	P Quick Check Route 130/Nimitz	R	06/14/21 (06/14/21		6/7/21	N
21-02759 06/18/21 June 16, 1 June 16, 2021 6/11-6/10		21-2621	P Warehouses	R	06/18/21 (06/18/21		6/16/21	N
Vendo	r Total: 3,000.00								
SHAIN SHAIN, SCHAFFER, I	PC								
21-02792 06/22/21 44369 5/1 1 44369 5/10/21	L0/21	21-2574	P Event Center Route 1	R	06/22/21 0)6/22/21		44369	N
21-02797 06/22/21 44211 2/9 1 44211 2/9-2/26/21		21-2615	P RCCG House of Faith (Iolta)	R	06/22/21 0)6/22/21		44211	N

Vendor # Name PO # PO Date Description Item Description	Contract PO Amount Charge Accou		Stat/Chk		Chk/Void Date Invoice	1099 Excl
SHAIN SHAIN, SCHAFFER, PC	Continued					
21-02798 06/22/21 44280 3/2-3/15/21 1 44280 3/2-3/15/21	645.00 21-2615	P RCCG House of Faith (Iolta)	R	06/22/21 06/22/21	44280	N
Vendor Total:	1,425.00					
TOWNS014 TOWNSHIP OF NORTH BRUNSWICK						
21-02720 06/14/21 Special Zoning Board 1 Special Zoning Board Mtgs. 2 Special Zoning Board Mtgs.	66.00 21-2596 209.00 21-2596 275.00	P Quick Check Route 130/Nimitz P Quick Check Route 130/Nimitz	R R	06/14/21 06/14/21 06/14/21 06/14/21	ZONING MTG. ZONING MTG.	N N
Vendor Total:	275.00					
Total Purchase Orders: 45 Total P.C). Line Items: 46 To	otal List Amount: 80,308.35 Total Void Amo	unt:	0.00		

Totals by Year-Fun Fund Description	nd Fund	Budget Total	Project Total	Total
	1-20	0.00	66,032.00	66,032.00
	1-21	0.00	14,276.35	14,276.35
	Total Of All Funds:	0.00	80,308.35	80,308.35

Project Description	Project No.	Project Total
Water Project	20-1090	5,141.50
NB MEDICAL ARTS BUILDING	20-2133	1,363.50
The Heights @ Main Street	20-23983	10,332.25
Holiday Inn Express 2095 Rte.1	20-2507	259.50
Excelsior Street Subdivision	20-2524	1,021.50
WaWa Route 27	20-25603	10,497.25
2701-2703 Route 130	20-2570	18,717.75
481 Blackhorse Lane	20-2586	14,883.75
2313 Route 1	20-2598	2,551.50
Ninon Warehouse Addition	20-2604	1,263.50
Event Center Route 1	21-2574	206.50
958 Edwin St. Subdivision	21-2591	2,556.00
958 Edwin Street	21-2594	25.50
Quick Check Route 130/Nimitz	21-2596	1,100.00
Used Auto Sales	21-2600	8.60
Finnegans Lane- Subdivision	21-2609	300.00
RCCG House of Faith (Iolta)	21-2615	2,612.75
828 Livingston Ave. Sober	21-2618	375.00
Fence Variance- Front Yard	21-2620	300.00
Warehouses	21-2621	6,492.00

Project Description	Project No.	Project Total
Front Yard Fence Areaa	21-2622	300.00
Total Of All F	Projects:	80,308.35

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Authorizing the renewal of a portion of the Township's \$27,475,000 Bond Anticipation Notes, Series 2020A, dated July 20, 2020, and authorizing Bond Anticipation Notes in the sum of \$13,800,000 authorized by four Bond Ordinances heretofore adopted to finance various Capital Improvements in, by and for the Township of North Brunswick, County of Middlesex, New Jersey, and providing for other details of said issue

ATTACHMENTS:

Description Reso Type Cover Memo RESOLUTION AUTHORIZING THE RENEWAL OF A PORTION OF THE TOWNSHIP'S \$27,475,000 BOND ANTICIPATION NOTES, SERIES 2020A, DATED JULY 20, 2020, AND AUTHORIZING BOND ANTICIPATION NOTES IN THE SUM OF \$13,800,000 AUTHORIZED BY FOUR BOND ORDINANCES HERETOFORE ADOPTED TO FINANCE VARIOUS CAPITAL IMPROVEMENTS IN, BY AND FOR THE TOWNSHIP OF NORTH BRUNSWICK, COUNTY OF MIDDLESEX, NEW JERSEY, AND PROVIDING FOR OTHER DETAILS OF SAID ISSUE

WHEREAS, the Township Council of the Township of North Brunswick, County of Middlesex, New Jersey (the "Township") has heretofore adopted bond ordinances numbered 19-21, 20-06, 20-07 and 20-17 authorizing bonds to finance part of the costs of the construction and acquisition of various capital improvements in, by and for the Township (collectively, the "Ordinances"); and

WHEREAS, the Township has not previously funded all of the bonds and bond anticipation notes authorized to be issued pursuant to the Ordinances; and

WHEREAS, the Township has heretofore issued its Bond Anticipation Notes, Series 2020A dated July 20, 2020 in the aggregate principal amount of \$27,475,000 (the "Prior Notes"); and

WHEREAS, the Prior Notes mature on July 19, 2021 and it is desirable to renew the portion of the Prior Notes permitted by and pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey (the "Local Bond Law"); and

WHEREAS, it is advisable and in the best interests of the Township, for the purpose of the orderly marketing of said notes and for other financial reasons, to combine the notes authorized under the Ordinances and the Prior Notes to be renewed into one issue in an aggregate principal amount of not more than \$40,975,000 (collectively, the "Notes") pursuant to the Local Bond Law; now, therefore,

BE IT RESOLVED by the TOWNSHIP COUNCIL OF THE TOWNSHIP OF NORTH BRUNSWICK, in the County of Middlesex, New Jersey as follows:

SECTION 1. That the Notes shall be issued as one issue and shall be in such denomination or denominations, shall bear such number or numbers, such date or dates of issue and maturity, and such rate or rates of interest, as may be determined in the manner and in accordance with the terms of the Notice of Sale authorized to be published pursuant to Section 3 hereof and in accordance with the applicable provisions of the Local Bond Law. The Notes shall be entitled "Bond Anticipation Notes, Series 2021A" or any other designation determined by the Chief Financial Officer of the Township (the "Chief Financial Officer").

SECTION 2. That all of the Notes shall be signed by the manual or facsimile signatures of the Mayor of the Township and the Chief Financial Officer and the corporate seal of the Township shall be affixed thereto, attested by the manual signature of the Clerk of the Township, and shall be payable, both as to principal and interest, to the purchaser thereof, and shall be in substantially the form as attached hereto as <u>Exhibit A</u> and made a part hereof.

SECTION 3. That the Chief Financial Officer is hereby authorized and directed to offer the Notes for public sale, to award the Notes and to determine in her discretion the date for receipt for such proposals, all in accordance with the terms set forth in the Notice of Sale (the "Notice of Sale"). The Chief Financial Officer is further hereby authorized and directed to report in writing to the Township Council at the next meeting succeeding the date when any sale or delivery of the Notes pursuant to this resolution is made, such report to include the principal amount, description, interest rate and maturity of the Notes sold, the price obtained and the name of the purchaser. The Notice of Sale shall comply in all respects with the applicable statutes relating thereto and shall be substantially in the form attached hereto as <u>Exhibit B</u>, with such additions, modifications or deletions as determined by the Chief Financial Officer. The Notice of Sale or summary thereof, as permitted by applicable law, may be published in <u>The Bond Buyer</u> at least once prior to the date of public sale. The Chief Financial Officer is also hereby authorized and directed to determine all matters in connection with the Notes not determined by this or a subsequent resolution and her signature upon the Notes shall be conclusive as to such determinations.

SECTION 4. That the Chief Financial Officer is hereby further authorized at her discretion to accept proposals for the Notes and to complete the award of the Notes, pursuant to the terms and provisions of the Notice of Sale, by means of electronic media; provided that, with respect to the selection of the particular electronic media and the implementation of the procedures for the exercise thereof, the Chief Financial Officer shall consult with counsel and other applicable professional advisors to the Township with respect thereto.

SECTION 5. That the Chief Financial Officer is hereby authorized to distribute a Preliminary Official Statement which provides certain information in connection with the issuance of the Notes. The Chief Financial Officer is hereby further authorized to disseminate the Preliminary Official Statement via electronic media, in addition to or in lieu of physical, printed media. The Chief Financial Officer shall cause a final Official Statement, with such additions, modifications and deletions to such Preliminary Official Statement as the Chief Financial Officer may approve, to be distributed in accordance with applicable law.

SECTION 6. That the Chief Financial Officer is hereby authorized and directed, as applicable, to approve, "deem final" in accordance with Rule 15c2-12 of the Securities and Exchange Commission and execute the Preliminary Official Statement of the Township issued in connection with the Notes, the final Official Statement of the Township issued in connection with the Notes, the Notice of Sale and the Continuing Disclosure Certificate and their use in connection with the sale of the Notes and is further authorized, as is the Clerk of the Township, to execute all documents,

including the Preliminary Official Statement, the final Official Statement and the Continuing Disclosure Certificate, necessary for the sale and delivery of said Notes.

SECTION 7. That the Chief Financial Officer is hereby authorized and directed (a) to cause a copy of the written opinion with respect to the Notes which is to be rendered by the firm of McCarter & English, LLP (complete except for omission of its date) to be printed or referred to on the Notes, and at the time of the original delivery of payment for the Notes and when such written opinion is rendered, to cause the Clerk of the Township to certify to the truth and correctness of such copy of opinion by executing on each of said Notes, by manual or facsimile signature, a certificate subjoined to each such copy, and to file a signed duplicate of such written opinion in such Clerk's office and at each place at which the Notes are payable, and (b) to cause the applicable CUSIP number (if any) assigned for each of said Notes by CUSIP Global Services to be printed on each of the Notes.

SECTION 8. That the Township hereby covenants to comply with the provisions of the Internal Revenue Code of 1986, as amended (the "Code") applicable to the Notes and covenants not to take any action or to fail to take any action which would cause the interest on the Notes to lose the exclusion from gross income for federal income tax purposes provided under Section 103 of the Code. Further, the Township will take all actions within its power that are necessary to assure that interest on the Notes does not lose the exclusion from gross income for federal income for federal income tax purposes provided under Section 103 of the Code.

SECTION 9. That any instrument issued pursuant to this resolution shall be a general obligation of the Township, and the Township's full faith and credit are hereby pledged to the punctual payment of the principal of and interest on said obligations and, unless otherwise paid or payment provided for, an amount sufficient for such payment shall be inserted in the budget and a tax sufficient to provide for the payment thereof shall be levied and collected.

SECTION 10. That the Mayor of the Township, the Chief Financial Officer and the Clerk of the Township are hereby authorized to execute all documents necessary for the sale and delivery of the Notes.

SECTION 11. That all actions, if any, taken by the Chief Financial Officer, the financial advisor to the Township and bond counsel to the Township prior to the date of adoption of this resolution in connection with the issuance of the Notes are hereby ratified in all respects.

SECTION 12. That the Chief Financial Officer of the Township be and she hereby is directed to pay the portion of the Prior Notes required to be paid by the Local Bond Law.

SECTION 13. That this resolution shall take effect immediately.

Exhibit A

No. 2021A-___

CUSIP

UNITED STATES OF AMERICA

STATE OF NEW JERSEY

TOWNSHIP OF NORTH BRUNSWICK in the County of Middlesex, New Jersey

BOND ANTICIPATION NOTE, SERIES 2021A

The TOWNSHIP OF NORTH BRUNSWICK, a municipal corporation of the State of New Jersey (the "Township"), for value received promises to pay to Cede & Co., as nominee of the Depository Trust Company in lawful money of the United States of America, the sum of _______ DOLLARS (\$______) together with interest thereon from the date hereof at the rate of _______ per centum (___%) per annum, on July 14, 2022, upon presentation and surrender of this Note at the office of ______, ____.

This Note is transferable by delivery, unless registered otherwise than to bearer. At the request of the holder, this Note will be registered in his name on the books of the Township for the series of Notes of which this is a part (the "Notes") kept for that purpose in the office of its Chief Financial Officer, such registration to be noted on the back of this Note, and thereafter until registered transfer to bearer, no transfer of this Note shall be valid unless made on the registration books for the Notes and similarly noted hereon.

This Note is issued pursuant to the Local Bond Law, constituting Chapter 2 of Title 40A of the Revised Statutes of New Jersey, ordinances of the Township Council of the Township in all respects duly adopted and published as required by law and a resolution adopted by the Township Council of the Township. This Note is a Bond Anticipation Note, Series 2021A and is issued in anticipation of the issuance of bonds of the Township. This Note is issued for a period not exceeding one year, and may be renewed from time to time for additional periods, not exceeding one year.

The full faith and credit of the Township are hereby irrevocably pledged for the punctual payment of the principal of and interest on this Note according to its terms.

It is hereby certified and recited that all conditions, acts and things required by the Constitution or statutes of the State of New Jersey to exist, to have happened or to have been performed precedent to or upon the issuance of this Note, exist, have happened and have been performed and that the amount and terms of this Note do not exceed any limitation imposed thereon by the Constitution or statutes of the State of New Jersey. IN WITNESS WHEREOF, the TOWNSHIP OF NORTH BRUNSWICK, acting through its Township Council, has caused this Note to be signed by the manual or facsimile signatures of its Mayor and its Chief Financial Officer, its corporate seal to be hereunto affixed, this Note and the seal to be attested by the manual signature of the Township Clerk of the Township Council and this Note to be dated the 15th day of July, 2021.

ATTEST: (SEAL) TOWNSHIP OF NORTH BRUNSWICK

CLERK OF THE TOWNSHIP COUNCIL MAYOR

CHIEF FINANCIAL OFFICER

CERTIFICATE AS TO LEGAL OPINION

The undersigned Clerk of the Township Council of the Township HEREBY CERTIFIES that a true and correct copy of the original legal opinion of the law firm of McCarter & English, LLP, Newark, New Jersey as to the validity of the issue of notes of which the within note is one is available for inspection at the Office of the Chief Financial Officer of the Township and a copy thereof may be obtained by the owner hereof upon request.

CLERK OF THE TOWNSHIP COUNCIL

REGISTRATION CERTIFICATE

It is hereby certified that the within note is registered as to principal and interest as follows:

Date of Registry	Name of Registered Holder	Registered by
July 15, 2021		Township CFO

TOWNSHIP OF NORTH BRUNSWICK, in the County of Middlesex, New Jersey

NOTICE OF SALE OF \$40,975,000 BOND ANTICIPATION NOTES, SERIES 2021A

NOTICE IS HEREBY GIVEN that proposals (the "Proposal for Notes") will be received electronically via the Parity Electronic Bid System ("PARITY[®]") of i-Deal ("i-Deal") in the manner described below under the heading "Procedures Regarding Electronic Bidding," on Tuesday, July 6, 2021 (the "Bid Date") until ______ a.m., New Jersey time, and then and there publicly opened and considered by the Township for the purchase of all (but not less than all) of the Township's \$40,975,000 aggregate principal amount of Bond Anticipation Notes, Series 2021A dated July 15, 2021 and maturing on July 14, 2022 (the "Notes").

Bidders are required to submit bids for the Notes in accordance with the terms of this Notice of Sale.

Payment of Interest; Redemption

The Notes will bear interest at the rate per annum specified by the successful bidder therefor in accordance herewith, payable at maturity. The Notes are not subject to redemption prior to maturity.

Book-Entry-Only

The Notes will be issued in the form of one fully registered note certificate, and when issued, will be registered in the name of Cede & Co., as the registered owner thereof and as nominee of The Depository Trust Company ("DTC"), which will act as security depository for the Notes. Individual purchases of beneficial ownership interests in the Notes may be made in book-entry form only on the records of DTC and DTC Participants and only in the principal amount of \$5,000 or any integral multiple thereof, except that such minimum amount of the Notes in excess of the largest principal amount thereof equaling a multiple of \$5,000 will be in the denomination required to issue the authorized principal amount of the Notes. It shall be the obligation of the successful bidder to furnish to DTC an underwriter's questionnaire and the denominations of the Notes not less than seventy-two (72) hours prior to the delivery of the Notes.

In the event that either DTC determines not to continue to act as securities depository for the Notes or the Township determines that it is in the best interest of the beneficial owners of the Notes that they be able to obtain note certificates, the Township will appoint a paying agent and will issue and deliver replacement Notes in the form of fully registered certificates.

Bid Specifications

All bids must be submitted electronically via PARITY[®] pursuant to the procedures described below and shall be deemed to incorporate by reference all of the terms and conditions of this Notice of Sale. The submission of a bid electronically via PARITY[®] shall constitute and

be deemed to be the bidder's signature on the proposal for Notes.

Basis of Award

Award of the Notes to the successful bidder or rejection of all proposals for Notes is expected to be made within two hours after opening of the proposals for Notes, but such successful bidder may not withdraw its proposal for Notes before 3:30 p.m. New Jersey time on the Bid Date and then only if such award has not been made prior to the withdrawal. The Notes will be awarded to the bidder on whose bid the total loan may be made at the lowest net interest cost. Interest will be calculated on a 360 day year basis. Such net interest cost shall be computed, as to each bid, by adding to the total principal amount of Notes bid for (which shall be all of the Notes offered) the total interest cost to maturity in accordance with such bid and by deducting therefrom the amount of premium, if any, bid. No proposal shall be considered which offers to pay an amount less than the principal amount of Notes offered for sale or under which the total loan is made at an interest cost higher than the lowest net interest cost to the Township under any legally acceptable proposal. If two or more such bidders offer to pay the lowest net interest cost, then the Notes will be sold to one of such bidders selected by lot from among all such bidders. The bidder to which the Notes are awarded (in the manner specified above) is herein referred to as the "successful bidder."

Right to Reject Proposal for Notes; Waive Irregularities

The Township reserves the right to reject any and all proposals for Notes, and except as set forth in the next sentence, any proposal for Notes not complying with the terms of this Notice of Sale will be rejected. The Township reserves the right to (i) reject any or all proposals for Notes; (ii) so far as permitted by law, waive any irregularity or informality in any or all proposals for Notes; and (iii) generally take such action as it deems will best serve the public interest. The bidder, by submitting a bid, agrees to accept the determination of the Chief Financial Officer.

Procedures Regarding Electronic Bidding

Bids must be submitted electronically via PARITY[®] in accordance with this Notice of Sale. Bids may be submitted until ______ a.m., New Jersey time on the Bid Date, but no bid will be accepted after the time for receiving bids specified above. To the extent any instructions or directions set forth in PARITY[®] conflict with this Notice of Sale, the terms of this Notice of Sale shall control. For further information about PARITY[®], potential bidders may contact the Township's financial advisor (using the contact information set forth in the final paragraph of this Notice of Sale) or PARITY[®] at (212) 849-5021. The Township may, but is not obligated to, acknowledge its acceptance in writing of any bid submitted electronically via PARITY[®].

All bidders further agree that:

1. The Township may regard the electronic transmission of the bid through PARITY[®] (including information about the purchase price of the Notes, the interest rate or rates to be borne by the Notes, the premium bid for the Notes and any other information included in such transmission) as though the same information were executed by a duly authorized signatory of the bidder. For the bid which is submitted electronically via PARITY[®] and accepted by the Township, the terms of this Notice of Sale, as well as the

information that is electronically transmitted through PARITY[®], shall form a contract, and the successful bidder shall be bound by the terms of such contract.

2. PARITY[®] is not an agent of the Township, and the Township shall have no liability whatsoever based on any bidder's use of PARITY[®], including but not limited to any failure by PARITY[®] to correctly or timely transmit information provided by the Township or information provided by the bidder.

3. The Township may choose to discontinue use of electronic bidding via PARITY[®] by issuing a notification to such effect via Thomson News Service ("TM3"), or by other available means, no later than 3:00 p.m. (New Jersey time) on the last business date prior to the Bid Date.

4. Once the bids are communicated electronically via PARITY[®] to the Township, as described above, each bid will constitute a proposal for Notes and shall be deemed to be an irrevocable offer to purchase the Notes on the terms provided in this Notice of Sale. For purposes of submitting a bid, the time as maintained on PARITY[®] shall constitute the official time.

5. Each bidder shall be solely responsible to make necessary arrangements to access PARITY[®] for purposes of submitting its bid in a timely manner and in compliance with the requirements of this Notice of Sale. Neither the Township nor i-Deal shall have any duty or obligation to provide or assure access to any bidder, and neither the Township nor i-Deal shall be responsible for the proper operation of, or have any liability for any delays or interruptions of, or any damages caused by, PARITY[®]. The Township is using PARITY[®] as a communication mechanism, and not as the Township's agent, to conduct the electronic bidding for the Notes. By using PARITY[®], each bidder agrees to hold the Township harmless for any harm or damage caused to such bidder in connection with its use of PARITY[®] for bidding on the Notes.

Clarification Prior to the Opening of Bids

The Township may, in its sole discretion and prior to the opening of bids, clarify any term hereof, including, without limitation, its decision to discontinue use of electronic bidding via PARITY[®], by issuing a notification of the clarification via TM3, or any other available means, no later than 3:00 p.m. (New Jersey time) on the last business day prior to the Bid Date.

The Township further reserves the right to postpone, from time to time, the Bid Date. Any such postponement will be announced by TM3, or any other available means, not later than 9:00 a.m., New Jersey time, on the Bid Date. Any such alternative Bid Date and the time at which bids are due will be announced via TM3, or any other available means, at least 48 hours before bids are due. On any such alternative Bid Date, bidders shall submit proposals for the Notes in conformity with all of the requirements hereof, other than the date of submission and sale and any further or contrary provisions set forth in such announcement, which further or contrary provisions must be complied with by all bidders.

Establishment of Issue Price (Hold-The-Offering Price May Apply if Competitive Sale Requirements are Not Satisfied)

1. The successful bidder shall assist the Township in establishing the issue price of the Notes and shall execute and deliver to the Township at Closing an "issue price" or similar certificate setting forth the reasonably expected initial offering price to the public or the sales price or prices of the Notes, together with the supporting pricing wires or equivalent communications, as described below under "Documents to be Delivered at Closing." All actions to be taken by the Township under this Notice of Sale to establish the issue price of the Notes may be taken on behalf of the Township by the Township's financial advisor identified herein and any notice or report to be provided to the Township may be provided to the Township's financial advisor.

2. The Township intends that the provisions of Treasury Regulation Section 1.148-1(f)(3)(i) (defining "competitive sale" for purposes of establishing the issue price of the Notes) will apply to the initial sale of the Notes (the "competitive sale requirements") because:

- (a) the Township shall disseminate this Notice of Sale to potential underwriters in a manner that is reasonably designed to reach potential underwriters;
- (b) all bidders shall have an equal opportunity to bid;
- (c) the Township may receive bids from at least three underwriters of municipal bonds who have established industry reputations for underwriting new issuances of municipal bonds; and
- (d) the Township anticipates awarding the sale of the Notes to the bidder who submits a firm offer to purchase the Notes at the lowest interest cost, as set forth in this Notice of Sale.

Any bid submitted pursuant to this Notice of Sale shall be considered a firm offer for the purchase of the Notes, as specified in the bid. By submitting a bid, bidders are deemed to have certified that they have an established industry reputation as a regular purchaser or underwriter of tax-exempt obligations such as the Notes.

3. In the event that the competitive sale requirements are not satisfied, the Township shall so advise the successful bidder. The Township may determine to treat (i) the first price at which 10% of the Notes (the "10% test") is sold to the public as the issue price of the Notes and/or (ii) the initial offering price to the public as of the sale date of the Notes as the issue price of the Notes (the "hold-the-offering-price rule"). The successful bidder shall advise the Township if the Notes satisfy the 10% test as of the date and time of the award of the Notes. The Township will promptly advise the successful bidder, at or before the time of award of the Notes, whether the Notes will be subject to the 10% test or shall be subject to the hold-the-offering-price rule. Bids will <u>not</u> be subject to cancellation in the event that the Township determines to apply the hold-the-offering-price rule to the

Notes. <u>Bidders should prepare their bids on the assumption that the Notes will be subject</u> to the hold-the-offering-price rule in order to establish the issue price of the Notes.

4. By submitting a bid, the successful bidder shall (i) confirm that the underwriters have offered or will offer the Notes to the public on or before the date of award at the offering price or prices (the "initial offering price"), or at the corresponding yield or yields, set forth in the bid submitted by the successful bidder and (ii) agree, on behalf of the underwriters participating in the purchase of the Notes, that the underwriters will neither offer nor sell unsold Notes to which the hold-the-offering-price rule shall apply to any person at a price that is higher than the initial offering price to the public during the period starting on the sale date and ending on the earlier of the following:

(a) the close of the fifth (5th) business day after the sale date; or

(b) the date on which the underwriters have sold at least 10% of the Notes to the public at a price that is no higher than the initial offering price to the public.

The successful bidder shall promptly advise the Township when the underwriters have sold 10% of the Notes to the public at a price that is no higher than the initial offering price to the public, if that occurs prior to the close of the fifth (5th) business day after the sale date.

5. By submitting a bid, each bidder confirms that: (a) any agreement among underwriters, any selling group agreement and each retail distribution agreement (to which the bidder is a party) relating to the initial sale of the Notes to the public, together with the related pricing wires, contains or will contain language obligating each underwriter, each dealer who is a member of the selling group, and each broker-dealer that is a party to such retail distribution agreement, as applicable, to (i) report the prices at which it sells to the public the unsold Notes allotted to it until it is notified by the successful bidder that either the 10% test has been satisfied as to the Notes and (ii) comply with the hold-the-offering price rule, if applicable, in each case if and for so long as directed by the successful bidder and as set forth in the related pricing wires, and (b) any agreement among underwriters relating to the initial sale of the Notes to the public, together with the related pricing wires, contains or will contain language obligating each underwriter that is a party to a retail distribution agreement to be employed in connection with the initial sale of the Notes to the public to require each broker-dealer that is a party to such retail distribution agreement to (i) report the prices at which it sells to the public the unsold Notes allotted to it until it is notified by the successful bidder or such underwriter that the either the 10% test has been satisfied as to the Notes or all of the Notes have been sold to the public and (ii) comply with the hold-the-offering-price rule, if applicable, in each case if and for so long as directed by the successful bidder or such underwriter and as set forth in the related pricing wires.

6. Sales of the Notes to any person that is a related party to an underwriter shall not constitute sales to the public for purposes of this Notice of Sale. Further, for purposes of this Notice of Sale:

(a) "public" means any person other than an underwriter or a related party,

- (b) "underwriter" means (i) any person that agrees pursuant to a written contract with the Township (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Notes to the public and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) to participate in the initial sale of the Notes to the public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Notes to the public),
- (c) a purchaser of the Notes is a "related party" to an underwriter if the underwriter and the purchaser are subject, directly or indirectly, to (i) at least 50% common ownership of the voting power or the total value of their stock, if both entities are corporations (including direct ownership by one corporation of another), (ii) more than 50% common ownership of their capital interests or profits interests, if both entities are partnerships (including direct ownership by one partnership of another), or (iii) more than 50% common ownership of the value of the outstanding stock of the corporation or the capital interests or profit interests of the partnership, as applicable, if one entity is a corporation and the other entity is a partnership (including direct ownership of the applicable stock or interests by one entity of the other), and
- (d) "sale date" means the date that the Notes are awarded by the Township to the successful bidder.

Delivery and Payment

It is expected that the Notes will be delivered on or about July 15, 2021 (the "Closing Date") at the offices of DTC and that payment for the Notes will take place at the offices of McCarter & English, LLP, Bond Counsel to the Township ("Bond Counsel"), in Newark, New Jersey. The successful bidder must be prepared to take delivery of the Notes on the Closing Date and simultaneously pay the purchase price thereof IN IMMEDIATELY AVAILABLE FEDERAL FUNDS by 9:30 a.m. (New Jersey time) on the Closing Date.

Documents to be Delivered at Closing

The successful bidder shall be obligated to furnish to the Township within forty-eight (48) hours prior to the Closing Date a certificate (the "Issue Price Certificate"), substantially in the form attached hereto as Exhibit A, with such modifications as may be appropriate or necessary, in the reasonable judgment of the successful bidder, the Township and Bond Counsel. In the event that the Notes shall be held by the successful bidder for investment and not be offered for resale to the public, the successful bidder shall specify on such Issue Price Certificate the purchase price being paid by the successful bidder to the Township, which purchase price shall be at least equal to the fair market value price of the Notes.

The obligation hereunder to deliver and to accept the Notes will also be conditioned on the availability and delivery on the Closing Date of the approving opinion of the law firm of McCarter & English, LLP, Newark, New Jersey, which will be furnished without cost to the successful bidder of the Notes, substantially in the form set forth in the Official Statement distributed in

preliminary form in connection with the sale of the Notes. Such opinion shall state to the effect that the Notes are valid and legally binding obligations of the Township, and that all taxable property within the jurisdiction of the Township is subject to the levy of ad valorem taxes, without limitation as to rate or amount, to pay the Notes and the interest thereon; and will also state that under existing law, interest on the Notes is not includable in gross income for purposes of Federal income taxation. The obligations hereunder to deliver and accept the Notes shall be further conditioned on the availability and delivery on the Closing Date of (a) certificates in form satisfactory to Bond Counsel evidencing the proper execution and delivery of the Notes and receipt of payment therefor and setting forth the facts necessary to conclude that the interest on the Notes will be excluded from gross income under Section 103 of the Code; (b) a certificate, in form and tenor satisfactory to Bond Counsel and dated as of the date of such delivery, to the effect that there is no litigation pending or (to the knowledge of the signer or signers thereof) threatened affecting the validity of the Notes; (c) a certificate signed by the Township relating to completeness and accuracy of the Preliminary Official Statement and the final Official Statement; and (d) a Continuing Disclosure Certificate satisfying the requirements of Rule 15c2-12 (as hereinafter defined) and the undertaking of the Township with respect thereto.

Preliminary and Final Official Statement

The Township has issued an official statement with respect to the sale of the Notes in preliminary form (the "Preliminary Official Statement"). The Township, by accepting the proposal for Notes submitted by the successful bidder, (a) certifies to the successful bidder as of the date of acceptance of such proposal for Notes, that the Preliminary Official Statement furnished prior to the date of such acceptance has been "deemed final" as of its date by the Township within the meaning of Rule 15c2-12 promulgated under the Securities Exchange Act of 1934 ("Rule 15c2-12"), except for certain omissions permitted thereunder and except for changes permitted by other applicable law; and (b) agrees to provide the successful bidder, in order to permit the successful bidder to comply with Rule 15c2-12, with up to 75 copies in total of the final Official Statement within seven (7) business days after the date of acceptance by the Township of such proposal for Notes at the sole cost and expense of the Township, with any additional copies that the successful bidder shall reasonably request to be provided at the sole cost and expense of the successful bidder. The successful bidder, by executing its proposal for Notes, agrees to provide two copies of the final Official Statement (with any required forms) to the Electronic Municipal Market Access ("EMMA") System of the Municipal Securities Rulemaking Board (the "MSRB") or its designee pursuant to MSRB Rule G-32 no later than ten (10) business days following the date of acceptance of its proposal for Notes, and to notify the Township of (i) the date which is the "end of the underwriting period" within the meaning of Rule 15c2-12 and (ii) the date(s) on which copies of the final Official Statement are filed with EMMA. The successful bidder, by such execution, further agrees that the Closing Date shall be the date of the "end of the underwriting period" for the Notes within the meaning of Rule 15c2-12.

Insurance

If the Notes qualify for the issuance of any policy of municipal bond insurance or commitment therefore at the option of a bidder, any purchase of such insurance or commitment therefore shall be at the sole option and expense of the bidder and any increased cost of issuance of the Notes resulting by reason of such insurance, unless otherwise paid, shall be paid by such bidder. Any failure of the Notes to be so insured or of any such policy of insurance to be issued shall not in any way relieve the successful bidder of its contractual obligations arising from the acceptance of its proposal for Notes. In the event such a policy of municipal bond insurance is obtained, the successful bidder shall, simultaneously with its delivery of the Issue Price Certificate, furnish to the Township a certificate, in form and substance satisfactory to Bond Counsel, containing such information as shall be required, in the opinion of Bond Counsel, to establish that such municipal bond insurance policy constitutes a "qualified guarantee" (as defined in Section 1.148-4(f) of the Treasury Regulations), the premium for which may be taken into account in determining the yield on the Notes for purposes of Section 148 of the Code.

CUSIP Identification Numbers

It is anticipated that CUSIP Identification Numbers will be printed on the Notes. Acacia Financial Group, Inc., Financial Advisor to the Township, will timely apply for CUSIP Identification Numbers with respect to the Notes as required by MSRB Rule G-34. The CUSIP Service Bureau charge for the assignment of the numbers shall be the responsibility of and shall be paid for by the successful bidder. The successful bidder will be responsible for notifying CUSIP Global Services of any changes in structure and shall add or cancel CUSIP numbers as needed to the final structure. The Township will assume no obligation for the assignment or printing of such numbers on the Notes or for the correctness of such numbers, and neither the failure to print such numbers on any Note nor any error with respect thereto shall constitute cause for a failure or refusal by the successful bidder thereof to accept delivery of and make payment for the Notes.

Additional Information

Copies of the Preliminary Official Statement and the Notice of Sale may be obtained by contacting the Chief Financial Officer at (732) 247-0922 extension 233 or the Township's Financial Advisor, Acacia Financial Group, Inc. at (856) 234-2266.

The Township of North Brunswick, in the County of Middlesex, New Jersey

Dated: June 30, 2021

By: Cavel Gallimore Chief Financial Officer

Exhibit A Form of Issue Price Certificate

\$40,975,000 BOND ANTICIPATION NOTES, SERIES 2021A ISSUE PRICE CERTIFICATE

The undersigned, on behalf of [NAME OF UNDERWRITER/REPRESENTATIVE] (["Name of Underwriter")][the "Representative"), on behalf of itself and [NAMES OF OTHER UNDERWRITERS] (together, the "Underwriting Group"),] hereby certifies as set forth below with respect to the sale and issuance of the above-captioned obligations (the "Notes") by the Township of North Brunswick, New Jersey (the "Issuer").

[*Alternative 1 – Three bids received*]

1. Reasonably Expected Initial Offering Price.

(a) As of the Sale Date, the reasonably expected initial offering price of the Notes to the Public by the [Name of Underwriter][Representative] is the price listed in Schedule A (the "Expected Offering Price"). The Expected Offering Price is the price for the Notes used by the [Name of Underwriter][Representative] in formulating its bid to purchase the Notes. Attached as Schedule B is a true and correct copy of the bid provided by [Name of Underwriter][Representative] to purchase the Notes.

(b) The [Name of Underwriter][Representative] was not given the opportunity to review other bids prior to submitting its bid.

(c) The bid submitted by the [Name of Underwriter][Representative] constituted a firm offer to purchase the Notes.

[Alternative 2 – 10% actual sales]

1. *Sale of the Notes.* As of the date of this certificate, the first price at which at least 10% of the Notes was sold to the Public is the price listed in Schedule A.

[*Alternative 3 – Hold the Price Rule*]

1. Initial Offering Price of the Notes.

(a) The [Name of Underwriter][Representative] offered the Notes to the Public for purchase at the initial offering price listed in Schedule A (the "Initial Offering Price") on or before the Sale Date. A copy of the pricing wire or equivalent communication for the Notes is attached to this certificate as Schedule B.

(b) As set forth in the Notice of Sale and bid award, [the Name of Underwriter][Representative] [has][have] agreed in writing that, (i) [it][they] would neither offer nor sell any of the Notes to any person at a price that is higher than the Initial Offering Price for

the Notes during the Holding Period (the "hold-the-offering-price rule"), and (ii) any selling group agreement shall contain the agreement of each dealer who is a member of the selling group, and any retail distribution agreement shall contain the agreement of each broker-dealer who is a party to the retail distribution agreement, to comply with the hold-the-offering-price rule. Pursuant to such agreement, no Underwriter (as defined below) has offered or sold any of the Notes at a price that is higher than the respective Initial Offering Price for the Notes during the Holding Period.

2. Defined Terms.

[(a) *Holding Period* means the period starting on the Sale Date and ending on the earlier of (i) the close of the fifth business day after the Sale Date (July 6, 2021), or (ii) the date on which the [Name of Underwriter][Representative] [has][have] sold at least 10% of such Notes to the Public at prices that are no higher than the Initial Offering Price for the Notes.]

[(b)] *Issuer* means the Township of North Brunswick, New Jersey.

[(c)] *Public* means any person (including an individual, trust, estate, partnership, association, company, or corporation) other than an Underwriter or a related party to an Underwriter. The term "related party" for purposes of this certificate generally means any two or more persons who have greater than 50 percent common ownership, directly or indirectly.

[(d)] Underwriter means (i) any person that agrees pursuant to a written contract with the Issuer (or with the lead underwriter to form an underwriting syndicate) to participate in the initial sale of the Notes to the Public, and (ii) any person that agrees pursuant to a written contract directly or indirectly with a person described in clause (i) of this definition to participate in the initial sale of the Notes to the Public (including a member of a selling group or a party to a retail distribution agreement participating in the initial sale of the Notes to the Public).

The representations set forth in this certificate are limited to factual matters only. Nothing in this certificate represents [Name of Underwriter]['s][the Representative's] interpretation of any laws, including specifically Sections 103 and 148 of the Internal Revenue Code of 1986, as amended, and the Treasury Regulations thereunder. The undersigned understands that the foregoing information will be relied upon by the Issuer with respect to certain of the representations set forth in the Tax Certificate and with respect to compliance with the federal income tax rules affecting the Notes, and by McCarter & English, LLP in connection with rendering its opinion that the interest on the Notes is excluded from gross income for federal income tax purposes, the preparation of the Internal Revenue Service Form 8038-G, and other federal income tax advice that it may give to the Issuer from time to time relating to the Notes.

[NAME UNDERWRITER][REPRESENTATIVE]	OF
Ву:	
Name:	
—	

Dated: [ISSUE DATE]

SCHEDULE A EXPECTED OFFERING PRICE (Attached)

SCHEDULE B COPY OF UNDERWRITER'S BID (Attached)

ME1 33494439v.1

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 3.

Authorizing the transfer of \$450,000 unexpended Fiscal Year 2020 Appropriations to a dedicated Accumulated Leave Absence Trust Fund

ATTACHMENTS:

Description Reso

Туре Cover Memo

Resolution _____

A RESOLUTION AUTHORIZING THE TRANSFER OF \$450,000 UNEXPENDED FISCAL YEAR 2020 APPROPRIATIONS TO A DEDICATED ACCUMULATED LEAVE ABSENCES TRUST FUND

WHEREAS, unexpended balances exist in the Fiscal Year 2020 Salary & Wage Budget; and

WHEREAS, there is a need to contribute to the trust account entitled Accumulated Absences; and,

WHEREAS, there are funds within the appropriations to help augment the trust account; and,

WHEREAS, the Chief Financial Officer now wishes to transfer said unexpended balances into an Accumulated Absences Reserve (D-33-56-850-003-002) for use in fiscal year 2020 and in future fiscal years.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of North Brunswick that a transfer in the amount of \$450,000 is hereby authorized from the FY20 Budget Appropriation as follows:

Department	From	<u>To</u>
Finance – S&W	\$4,000	
IT S&W	\$10,000	
Tax Collection S&W	\$3,000	
Tax Assessor S&W	\$3,000	
Code Enforcement S&W	\$5,000	
Public Safety S&W	\$387,000	
Uniform Fire Safety S&W	\$7,000	
Sanitation S&W	\$3,000	
Stormwater Division S&W	\$8,000	
Salary Adjustment	\$20,000	
Accumulated Leave Absence		\$ 450,000
	<u>\$ 450,000</u>	<u>\$ 450,000</u>

Cavel Gallimore Chief Financial Officer

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to Legal Form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

Lisa Russo, Township Clerk

NORTH BRUNSWICK TOWNSHIP Agenda Item - 4.

Approving the FY2022 Temporary Budget

ATTACHMENTS:

Description Reso

Resolution #

Resolution Approving the FY 2022 Temporary Budget

WHEREAS, NJSA 40A: 4-19 provides that where any contract commitment or payments are to be made prior to the final adoption of the FY 2022 Municipal Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, twenty-six and 25/100% (26.25%) of the total final appropriations in the FY 2021 Municipal Budget, exclusive of any appropriations made for debt service and capital improvement fund, is the sum of \$11,355,033; and

WHEREAS, NJSA 40A: 4-19 provides authority for appropriating in a temporary resolution debt service and capital improvement requirements for the entire fiscal year; and

WHEREAS, principal and interest will be due on various dates from July 1, 2021 through June 30, 2022 totaling \$7,257,180; and

WHEREAS, the capital improvement fund appropriation included in this temporary budget totals \$ 230,000

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of North Brunswick, that the following temporary municipal budget appropriations be made:

Current Fund Appropriations -	
Exclusive of Debt Service	\$11,355,033
Debt Service	7,257,180
Capital Improvement Fund	230,000
Total Temporary Budget	\$18,842,213

Cavel Gallimore Chief Financial Officer Ronald Gordon, Esq. Township Attorney

Justine Progebin Business Administrator I hereby certify the foregoing to be a true copy of a resolution adopted by the Township Council of the Township of North Brunswick at a meeting held on June 29, 2021.

Lisa Russo Municipal Clerk

Resolution #_____

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

NORTH BRUNSWICK TOWNSHIP Agenda Item - 5.

Approving the FY2022 Temporary Budget for Water and Sewer Utilities

ATTACHMENTS:

Description Reso

Resolution #_____

<u>Resolution Approving the FY 2022</u> Temporary Budget for Water and Sewer Utilities

WHEREAS, NJSA 40a: 4-19 provides that where any contract commitment or payments are to be made prior to the final adoption of the FY 2022 Municipal Budget, temporary appropriations should be made for the purpose and amounts required in the manner and time therein provided; and

WHEREAS, twenty-six and 25/100% (26.25%) of the total final appropriations in the FY 2021 Water Budget, exclusive of any appropriations made for debt service, is the sum of \$ 1,545,283; and

WHEREAS, NJSA 40A: 4-19 provides authority for appropriating in a temporary resolution debt service for the entire fiscal year; and

WHEREAS, principal and interest for the Water Utility will be due on various dates from July 1, 2021 through June 30, 2022 totaling \$ 3,318,522 and

WHEREAS, twenty-six and 25/100% (26.25%) of the total final appropriations in the FY 2021 Sewer Budget, exclusive of any appropriations made for debt service, is the sum of \$ 1,623,647; and

WHEREAS, NJSA 40A: 4-19 provides authority for appropriating in a temporary resolution debt service for the entire fiscal year; and

WHEREAS, principal and interest for the Sewer Utility will be due on various dates from July 1, 2021 through June 30, 2022 totaling \$ 2,311,094; and

NOW, THEREFORE, BE IT RESOLVED, by the Township Council of the Township of North Brunswick, that the following temporary municipal budget appropriations be made:

	WATER	<u>SEWER</u>
Current Account Appropriations-		
Exclusive of Debt Service	\$1,545,283	\$ 1,623,647
Debt Service	<u>\$3,318,552</u>	<u>\$ 2,311.094</u>
Total Temporary Budget	<u>\$4,863,805</u>	<u>\$3,934,741</u>

Cavel Gallimore Chief Financial Officer

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to legal form I do hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of the Township of North Brunswick at a meeting duly held on June 29, 2021.

Lisa Russo Municipal Clerk

Resolution #_____

RECORDED VOTE.						
COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES		
MEHTA						
LOPEZ						
GUADAGNINO						
ANDREWS						
DAVIS						
SOCIO						
MAYOR WOMACK						

RECORDED VOTE:

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 6.

Authorizing budget transfers for Fiscal Year 2021 Appropriations

ATTACHMENTS:

Description Reso

RESOLUTION AUTHORIZING BUDGET TRANSFERS

FOR FISCAL YEAR 2021 APPROPRIATIONS

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

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of North Brunswick, County of Middlesex, State of New Jersey, the Chief Financial Officer Cavel Gallimore, be and the same is hereby authorized to make transfers among the Fiscal Year 2021 Budget as follows:

DESCRIPTION	ТО	FROM	
LEGAL OE	50,000		
HEALTH INS OE		50,000	
FINAL TOTALS	50,000	50,000	

Cavel Gallimore Chief Financial Officer Ronald Gordon, Esq. Township Attorney

Justine Progebin Business Administrator

Resolution _____

I hereby certify the foregoing to be a true copy of a resolution adopted by the Township Council of the Township of North Brunswick at a meeting held on June 1, 2021.

Lisa Russo Municipal Clerk

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

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.

Authorizing the transfer of unexpended Fiscal Year 2020 Appropriations to a dedicated Storm Recovery Reserves

ATTACHMENTS:

Description Reso

A RESOLUTION AUTHORIZING THE TRANSFER OF UNEXPENDED FISCAL YEAR 2020 APPROPRIATIONS TO A DEDICATED STORM RECOVERY RESERVES

WHEREAS, unexpended balances exist in the Fiscal Year 2020 Other Expenses Budget; and

WHEREAS, the Chief Financial Officer now wishes to transfer said unexpended balances into a Dedicated Storm Recovery Reserve (D-33-56-850-005-001) for use in fiscal year 2020 and in future fiscal years.

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of North Brunswick that a transfer in the amount of \$ 90,000.00 is hereby authorized from the 2020 Budget Appropriation Reserve as follows:

<u>Department</u>	From	<u>To</u>
Streets and Roads – O/E Buildings and Grounds – O/E Parks & Playground – O/E	\$60,000.00 \$10,000.00 \$20,000.00	
Snow Removal Reserve	\$20,000.00	\$ 90,000.00
	<u>\$ 90,000.00</u>	<u>\$ 90,000.00</u>

Cavel Gallimore Chief Financial Officer

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to Legal Form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

NORTH BRUNSWICK TOWNSHIP Agenda Item - 8.

Deferring additional School Tax Liability - \$1,000,000

ATTACHMENTS:

Description Reso

Resolution #

RESOLUTION DEFERRING ADDITIONAL SCHOOL TAX LIABILITY - \$ 1,000,000

WHEREAS, the State of New Jersey, Division of Local Government Services (DLGS) has for many years allowed the practice of deferring the liability created by advance cash collections of School Taxes to future accounting periods so much so that this has become an acceptable practice among many NJ municipalities; and

WHEREAS, the Township of North Brunswick, as evidenced in the 1941 Report of Audit along with all subsequent audits, all on file with the CFO, has had a long practice of deferring said liability up to the maximum, 50% of the school tax levy, as allowed by the State DLGS; and

WHEREAS, the June 30, 2020 Audit reports a \$1,184,351.54 financial statement liability plus \$43,267,758 of accumulated school taxes deferred by the Township through June 30, 2020 for a total actual \$44,452,109.54 school taxes collected from the taxpayers and payable to the school district; and

WHEREAS, said \$44,452,109.54 as of June 30, 2020 accumulated deferred school taxes is equal to 48.76% of the \$91,163,284.00 CY 2020 school tax levy; and

WHEREAS, the Township intends to keep the school tax deferral 48.27% of the CY 2021 school tax levy of \$91,701,700 which will increase said deferral to \$44,267,758 and the corresponding financial statement liability recorded at \$1,313,884.04 for a total of \$45,581,642.05 actual June 30, 2021 school taxes collected from the taxpayers and payable to the school district: and

NOW, THEREFORE, BE IT RESOLVED by the Township Council of the Township of North Brunswick, New Jersey, that an additional \$1,000,000 of school taxes payable be deferred in the June 30, 2021 financial statements.

BE IT FURTHER RESOLVED that a copy of this Resolution be filed with the Director of the Division of Local Government Services for use in the FY2022 budget review and approval.

Cavel Gallimore Chief Financial Officer

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MS. METHA				
MR. LOPEZ				
MS. GUADAGNINO				
MR. ANDREWS				
MR. DAVIES				
MR. SOCIO				
MAYOR WOMACK				

I do hereby certify that the foregoing is a true copy of a resolution passed by the Township Council of North Brunswick at a meeting duly held on June, 29, 2021.

Lisa Russo, Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 9.

Authorizing an agreement with Payargo, Inc. in connection with Processing Online Banking Payments

ATTACHMENTS:

Description Reso

A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING AN AGREEMENT WITH PAYARGO, INC. IN CONNECTION WITH PROCESSING ONLINE BANKING PAYMENTS

WHEREAS, the Township is the owner of the water distribution system and currently has a twenty-year Water Services Agreement with American Water which includes, but is not limited to, American Water providing *billing and collections* for water and sewer usage, customer service, and plant operation services; and

WHEREAS, in 2018 it was determined in the best interest of the Township to amend the contract with American Water and bring in-house *billing and collections*, that will enable the Township to efficiently provide customers monthly billing, online access to their water consumption, and usage alerts to curtail unanticipated high-water bills; and

WHEREAS, in April of 2001, pursuant to Resolution 152-4.01, the Township authorized a contract with Edmunds and Associates for the purchase of financial software and related equipment; and

WHEREAS, Edmunds and Associates currently provides finance and tax collection and online payment services to the Township and offers utility application; and

WHEREAS, state legislation "Local Public Contracts Law" <u>N.J.S.A.</u> 40A:11-5dd et seq. provides that goods or services may be purchased by an authorizing resolution of the governing body without public bidding if such goods or services are for the purchase, support or maintenance of proprietary software; and

WHEREAS, in April of 2018, pursuant to Resolution 106-4.18, the Township entered into an agreement with Edmunds and Associates for their utility billing module that includes online inquiry and payment application, and phone payment application; and

WHEREAS, currently the Township receives in the mail individual online banking check payments for tax collection and water and sewer utility payments; and

WHEREAS, the Township desires to pursue a third-party service company that will aggregate the payment information that originates from an online bill payment services and delivers payments to clients in a mutually agreed upon format which facilitates the automation of posting said payments; and

WHEREAS, this service will provide an added efficiency to the department by no longer having to manually post individual bank checks at a cost-effective price to the Township; and

WHEREAS, in addition, Edmunds and Associates has an established relationship with Payargo, Inc. for processing on-line banking payments and it is the recommendation of the Chief Financial Officer to authorize an agreement with Payargo, Inc. for said payment transactions related to Edmunds and Associates software application; and

NOW, THEREFORE, BE IT RESOLVED on this 29th day of June 2021, the Township Council of the Township of North Brunswick does hereby authorize the Mayor and/or Business Administrator to execute an electronic lockbox Agreement with Payargo, Inc. in connection with on-line banking payments, based upon the proposal attached, with a three-year term, with an estimated three-year cost not-to-exceed \$16,000.

BE IT FURTHER RESOLVED, the Chief Financial Officer or Tax and Utility Collector and other applicable employees are hereby authorized and directed to take such actions as are necessary to effectuate the terms of the agreement and this resolution.

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, do hereby certify that funds for the processing fees are available within the Tax Collector and Water/Sewer Utility accounts and future charges shall be certified contingent upon the appropriation of funds in future fiscal year Budgets.

Cavel Gallimore Chief Financial Officer

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to Legal Form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

Lisa Russo Township Clerk

PAYARGO ELECTRONIC LOCKBOX AGREEMENT

This Electronic Lockbox Agreement (the "Agreement") is entered into as of _____ Payargo, Inc., ("Payargo"), a North Carolina corporation, and _____

1. Services. Payargo will provide electronic bill payment concentration services to Client as set forth in this Agreement (the "Service"). Payargo will aggregate payments information that originates from online bill payment services ("Payments Information"), including from such bill payment services as provided by financial institutions (each such originator, a "Payment Processor"), and deliver the Payments Information to Client in a mutually agreed upon format to facilitate Client's automation of the posting of Payments Information.

2. <u>Payargo Obligations.</u> All Payments Information transmitted to Client by Payargo shall be processed in the following manner:

2.1 The data files consisting of Payments Information detail (each, a "Data File") will be made available to Client daily by Payargo in a mutually agreed upon format, no later than 11:00 a.m. Eastern Time (the "Delivery Time") each Business Day. A "Business Day" is defined as each day, Monday through Friday, that is not a Federal Reserve holiday. The Data Files will conform to specifications mutually agreed upon by Payargo and Client. Payargo will notify Client upon discovery of any occurrence that may delay transmission of any Data File later than the Delivery Time.

2.2 The Payments Information contained in each Data File will be in balance with the corresponding expected amount of funds to be received by Client. Funds will be delivered via ACH credit, directly from the providers of online bill payment services for which Payargo aggregates the corresponding Payments Information, into a checking account designated by Client.

2.3 Payargo will maintain records of each Data File and the related Payments Information for two (2) years. During such two (2) year period, Payargo will cause the Payments Information to be available online for research by Client using Payargo's secure web portal.

2.4 Payargo personnel will work with Client to support the implementation and electronic delivery of Payments Information to Client. Payargo will use commercially reasonable efforts to respond to Client-initiated research requests involving Payments Information within three (3) Business Days, provided that sufficient information has been provided by Client to allow Payargo to perform such research. Payargo agrees to assist Client with the correction of invalid account numbers as a means of reducing rejected transactions.

2.5 In the event that Payargo receives from any Payment Processor, a reversing entry or any other demand or notice to return any payment related to any Payments Information for any reason, Payargo will notify Client of the debit entry, reversal or return (collectively, a "Reversal") and will provide Client with notice of the Reversal via email.

3. <u>Client Obligations</u>. All Payments Information received by Client shall be processed in accordance with the following specifications:

3.1 Client will ensure Payment Information is posted to the relevant accounts within twenty-four (24) hours after Payargo transmits the corresponding Data File to Client.

3.2 Reversals will be allowed, irrespective of the reason for the return, pursuant to the instructions provided to Client prior to implementation of the Service.

3.3 Client will designate specific personnel to work with Payargo in support of Service. Client will use commercially reasonable efforts to respond to Payargo-initiated research requests involving Payments Information within three (3) Business Days, provided that sufficient information has been provided by Payargo to allow Client to perform such research. Client agrees to assist Payargo with the correction of invalid account numbers as a means of reducing rejected transactions.

3.4 Client agrees to notify and provide Payargo with new and/or revised banking and contact information relative to the Service to ensure Payargo's records remain current and accurate. If Client does not

notify and provide updated information to Payargo in a timely manner, Client shall be responsible for any errors, pass through fees assessed by Payment Processors, delays, or disruptions to the Service.

4. Rejected Payments. No payment transmitted in connection with any Payments Information provided hereunder may be rejected by Client unless the account data for such payment is incorrect or incomplete, or the destination account for such payment is blocked or closed. If Client is otherwise unable to determine the correct posting information for any such payment, then Client shall return the payment through Payargo's payment portal within 36 hours of the receipt of the relevant Payments Information from Payargo, and shall allow the originating Payment Processor to debit the funds from Client's designated account.

5. <u>Exceptions.</u> Client acknowledges that payments related to Payments Information will not be transmitted electronically in the following circumstances:

- (a) Where the account number for any customer of the Client (each, a "Customer") is incomplete, incorrect or otherwise fails the account number edit procedures established by Payargo and Client; or
- (b) For a payment in excess of the single electronic payment limit, as established by any Payment Processor.

6. <u>Compliance with Law.</u> Each of Payargo and Client shall comply with all federal, state and local laws, statutes, regulations, regulatory guidance, orders or directives, applicable to such party ("Applicable Law"), in connection with the performance of its obligations set forth in this Agreement. Notwithstanding the foregoing, Client, and not Payargo, shall be solely responsible for complying with all Applicable Laws with respect to any Customer or any third party using or receiving the Service through Client, and Client's relationship with such Customer or third party, including without limitation (i) all US economic sanctions laws, including such laws administered by the Department of the Treasury and the Department of Commerce, and (ii) all applicable anti-money laundering laws and regulations, including without limitation all screening obligations promulgated by the US Treasury Department's Office of Foreign Assets Control, the Bank Secrecy Act, applicable sections of the PATRIOT Act and implementing regulations related to Know-Your-Customer and Customer Identification Programs. Without limiting the foregoing, Client continuously represents and warrants throughout the term of this Agreement that neither it nor any Customer or third party using or receiving the Service through Client is on any list of persons or entities compiled by the US Treasury Department's Office of Foreign Assets Control.

7. Fees, Billing, and Payment.

7.1 Fees for the Service under this Agreement ("Fees") will be calculated in accordance with Exhibit <u>A</u> attached hereto. Payargo reserves the right to change Fees with sixty (60) days advance written notice to Client. If Client does not agree to any such change in Fees, Client may, no later than thirty (30) days following receipt of such change in Fees notice from Payargo, provide Payargo with at least thirty (30) days prior written notice of termination.

7.2 Payargo will determine the Fees owed by Client each billing period and provide Client with a written invoice of such Fees. Invoiced amounts are due and payable upon Client's receipt of each such invoice. If any invoiced amounts remain unpaid sixty (60) days after Client's receipt of an invoice, Client will pay a monthly late charge based on the unpaid amounts equal to the lesser of 1.5% or the highest amount allowed by law until such invoice amount is paid in full. Payargo reserves the right to, and may at its discretion, suspend its Service and obligations to Client during any period in which Client's account is more than sixty (60) days delinquent.

8. <u>**Confidential Information.**</u> Each party represents, warrants and mutually agrees that all information concerning the other party that comes into its possession as a result of this Agreement, and all communications and

transactions contemplated hereby, shall be maintained as confidential, and shall not be used by the recipient party or disclosed to any third party except as necessary to permit the activities contemplated by this Agreement, or as otherwise mutually agreed in writing by the parties. Notwithstanding the foregoing, Client acknowledges and agrees that Payargo may advise potential users of the Service of the existence of a relationship between Client and Payargo.

9. Warranties, Indemnification, and Limitations of Liability.

Client represents and warrants, so long as Client uses 9.1 the Service, that it is neither bankrupt nor insolvent, that is has not made an assignment for the benefit of creditors or sought the protection of any bankruptcy, insolvency or similar statute governing creditors' rights generally and does not have a present intent to do so, and that no governmental authority having jurisdiction over it has served a notice of intent to suspend or revoke its operations. Client further continually represents and warrants throughout the term of this Agreement that: (a) it is duly qualified, authorized and licensed to do business and to carry out its obligations under this Agreement, and (b) this Agreement does not violate any law, regulation or agreement to which Client is a party. Client will immediately notify Payargo in writing if at any time any of the representations and warranties set forth in this Section 9.1 are no longer true, or Client reasonably believes such representations and warranties will, subject to the passage of time, become untrue.

9.2 Client shall indemnify Payargo, and its officers, directors, employees, attorneys, agents and representatives (each an "Indemnified Person") and hold each of them harmless from and against any and all claims, demands, losses, liabilities, damages, judgments, disputes, charges or expenses (including litigation expenses, costs of investigations and reasonable attorneys' fees and costs) (each a "Claim") resulting directly or indirectly from this Agreement, or the performance of the obligations set forth herein, unless the exclusive cause of any such Claim is Payargo's failure to perform under this Agreement in accordance with the standards set forth herein. Client will, at its own expense, defend any action or proceeding brought against Payargo or any other Indemnified Person in connection with any such Claim.

9.3 Payargo's liability under this Agreement shall be limited to losses due to Payargo's failure to properly operate and maintain the Service in accordance with the terms of this Agreement, and Payargo's failure to comply with Client's instructions regarding the Service. Payargo shall not be liable for any losses due to, or caused by, directly or indirectly, inaccurate or untimely information provided by Client, Payment Processors, or Consumers. If Payargo causes funds to be transferred other than in accordance with the correct instruction from Client, Payargo shall be responsible for redirecting the misdirected funds to the Client's designated account.

9.4 The parties agree that Payargo's aggregate liability hereunder for any and all claims or obligations relating to this Agreement shall be limited to the amount of the Fees paid by Client for the two (2) calendar months immediately preceding the month in which the first claim occurred. The provisions of this paragraph 9.4 shall apply even if the loss or damage, irrespective of cause or origin, results, directly or indirectly, from either performance or nonperformance of obligations imposed by this Agreement.

9.5 PAYARGO MAKES NO OTHER WARRANTIES, EXPRESS OR IMPLIED, INCLUDING WITHOUT LIMITATION, ANY WARRANTY OF MERCHANTABILITY OR FITNESS FOR A PARTICULAR PURPOSE. IN NO EVENT WILL PAYARGO BE LIABLE FOR INCIDENTAL OR CONSEQUENTIAL, SPECIAL, INDIRECT, LOST PROFITS, OR EXEMPLARY DAMAGES RESULTING FROM THE PERFORMANCE OR NONPERFORMANCE OF ANY OF PAYARGO'S DUTIES HEREUNDER, WHETHER IN CONTRACT, TORT, OR OTHERWISE, OR FOR ANY LOSS OR DAMAGE TO CLIENT, DIRECT OR CONSEQUENTIAL, ARISING OUT OF OR IN ANY WAY RELATED TO ACTS OR OMISSIONS OF THIRD PARTIES.

10. **Delays and Excuse from Performance.** Neither party shall be liable for any delay or other failure of performance caused by factors beyond the reasonable control of the applicable party, such as, but not limited to: strikes, insurrection, war, fire, lack of energy, acts of God, mechanical or electrical breakdown, governmental acts or regulations, computer malfunction or acts or omissions of third parties. Each party shall be responsible for notifying the other within a reasonable time if it is unable to perform.

11. Term and Termination Provisions. The term of this Agreement is as of the Effective Date and shall continue for a period of two (2) years and shall renew automatically for additional one (1) year terms unless either party provides at least sixty (60) days written notice of non-renewal prior to the end of the then-current term. Either party may terminate this Agreement, effective sixty (60) days after sending written notice to the other party, for any reason, or for no reason at all. Notwithstanding the foregoing: (a) either party may terminate this Agreement immediately upon written notice to the other party in the event of (i) a material breach of this Agreement by the non-terminating party; or (ii) the non-terminating party's inability to meet its debts as they come due, receivership or voluntary or involuntary bankruptcy, and (b) Payargo may terminate this Agreement immediately upon written notice to Client if Payargo reasonably suspects that Client has not complied with any of its obligations under Section 6. The obligations and liabilities of the parties incurred prior to the termination date, as well as Sections 6, 7, 8, 9.2, 9.3, 9.4, 13, and this Section 11 shall survive the termination of this Agreement for whatever reason.

12. <u>Assignment.</u> Client shall not assign this Agreement or any rights or duties hereunder to any third party without Payargo's written consent.

13. Governing Law; Good Faith Negotiation, Mediation, Arbitration.

13.1 This Agreement is made in Wake County, North Carolina, and the rights and obligations of the parties hereunder shall be construed and governed by the laws of the State of North Carolina both as to interpretation and performance, except that the North Carolina conflict-of-laws provisions shall not be invoked in order to apply the laws of another state or jurisdiction.

13.2 The parties desire to avoid and settle without litigation any future disputes which may arise between them under this Agreement. Accordingly, the parties hereby agree to engage in good faith negotiations to resolve any such dispute. In the event that they are unable to resolve any such dispute by good faith negotiation, then any dispute may at the option of either party be submitted for mediation and the other party shall be required to participate in good-faith, in such mediation, with the costs thereof (other than each party's attorney's fees) to be split equally between the parties.

13.3 In the event that they are unable to resolve any such dispute after good faith negotiations <u>and</u> good faith mediation, then any dispute arising out of or in connection with this Agreement or the breach thereof shall, at the option of any party thereto, be decided by arbitration. Any such arbitration proceeding shall be conducted in Wake County, North Carolina by a single arbitrator in accordance with the then prevailing commercial arbitration rules of the American Arbitration Association, and judgment thereof may be entered in any court having jurisdiction thereof; provided, however, that discovery and sanctions under the North Carolina Rules of Civil Procedure and the North Carolina Rules of Evidence, shall apply in all arbitration proceedings and be administered by the arbitrator.

Nothing contained herein shall preclude the parties from pursuing all equitable remedies available to them, including preliminary injunctive relief against the other in the event warranted by applicable legal principles. In the event such relief is denied, or granted during the time an arbitration proceeding is pending, ensuing proceedings shall be by arbitration as set forth herein.

IN WITNESS WHEREOF, the parties, each acting under due and proper authority, have entered into this Agreement as of the Effective Date.

TOWNSHIP OF NORTH BRUNSWICK

By: Print:	
Гitle:	
Date:	

PAYARGO, INC.

By:	
Print:	
Title:	
Date:	

Exhibit A Fee Schedule

One time implementation fee	\$995.00
Monthly maintenance	\$0.00
Per transaction	\$0.15
Per swap entered	\$0.00
Per reversal/return submitted	\$0.15
Mastercard fees for failed settlement (if applicable)	\$250.00

NORTH BRUNSWICK TOWNSHIP Agenda Item - 10.

Approving preliminary Municipal Tax Levy for the Fiscal Year 2022

ATTACHMENTS:

Description Reso

A RESOLUTION APPROVING PRELIMINARY MUNICIPAL TAX LEVY FOR THE FISCAL YEAR 2022

WHEREAS, the New Jersey Division of Local Government Services has revised the method of calculating the Local Municipal Tax Rate for Municipalities operating in a fiscal year basis ending June 30th; and

WHEREAS, this revised procedure provides for the calculation of a Preliminary Municipal Tax Levy on the basis of a calendar year requirement as per the form attached hereto.

NOW THEREFORE BE IT RESOLVED by the Township Council of the Township of North Brunswick, County of Middlesex, State of New Jersey that the attached Certification of Preliminary Fiscal Year Tax Levies is hereby approved reflecting a Preliminary Tax Levy of \$33,981,375.86 and the Library Levy \$1,729,910.31.

BE IT FURTHER RESOLVED that certified copies of this resolution be filed with the New Jersey Division of Local Government Services and with the Middlesex County Board of Taxation.

•11

Cavel Gallimore Chief Financial Officer

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Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

Lisa Russo Township Clerk

-

CERTIFICATION OF PRELIMINARY STATE FISCAL YEAR TAX LEVIES 2021 August & November Levy Calculation

Munici	Municipal Portion			
	Formula	Amount	Taxing District	Estimated Levy 3rd & 4th quarter
Current Year 1 & 2 Levy		17,116,869.36	Library	864,955.1
Adjustment			School	45,850,850.0
Net Current Year 1 & 2 Levy	A	17,116,869.36	County	
÷			County Open Space	
Projected New FY Levy	В	33,729,013.00	Municipal Open Space	762,073.74
			Total	47,477,878.90
Preliminary Levy	C= (B/2)+A	33,981,375.86		
BPP Adjustment				
Adjusted Preliminary Levy	С	33,981,375.86		
Levy for 3 & 4	D=C-A	16,864,506.50		
Net Valuation Taxable	E	2,540,245,800.00		
le.				
3 & 4 rate -Municipal		1.338		
		16,864,506.50		

Chief Financial Officer:

Tax Collector:

Municipal Clerk:

ú

NORTH BRUNSWICK TOWNSHIP Agenda Item - 1.

Establishing Department of Parks, Recreation and Community Services Program Fees 2021

ATTACHMENTS:

Description Reso

RESOLUTION #_____ RESOLUTION ESTABLISHING DEPARTMENT OF PARKS, RECREATION AND COMMUNITY SERVICES PROGRAM FEES 2021

WHEREAS, the Township of North Brunswick Department of Parks, Recreation, and Community Services strives to provide programs at a reasonable fee for North Brunswick residents; and

WHEREAS, the Department looks to offset costs when possible by seeking additional sources of funding, group discounts, and donated services; and

WHEREAS, the Department also looks to ensure the attendance of those registered so that participation slots are taken by only those who intend to attend:

NOW THEREFORE BE IT RESOLVED, on the 29th day of June,2021, the Mayor and Township Council of the Township of North Brunswick approves the following program fees for the Department of Parks, Recreation and Community Services 2021 Programs:

Current Fee

New Fee

Aquatics

Resident/Non Resident

Resident/Non Resident

Life Guard Training Full certification \$260.00 resident /non resident \$275.00 Life Guard Training

Full certification resident \$365.00 Full certification Non - resident \$380.00

Renewal resident \$235.00 Renewal non resident \$250.00

Cavel Gallimore Chief Finance Officer

Lou Ann Benson, Director Department of Parks & Recreation Justine Progebin Business Administrator

Ronald Gordon Township Attorney

RECORDED VOTE:

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

I, Lisa Russo, Municipal Clerk of the Township of North Brunswick do hereby certify that the foregoing is a true copy of a Resolution passed by the TOWNSHIP COUNCIL of The TOWNSHIP OF NORTH BRUNSWICK at a meeting held on the 29th day of June.

Lisa Russo Township Clerk

NORTH BRUNSWICK TOWNSHIP Agenda Item - 1.

Authorizing the sale of abandoned vehicles

ATTACHMENTS:

Description Reso Type Cover Memo

Resolution #

A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING THE SALE OF ABANDONED VEHICLES

WHEREAS, the Township of North Brunswick Police Department has come into possession of certain abandoned and/or unclaimed motor vehicles as listed on the attached document; and

WHEREAS, the Township Police Department desires that such motor vehicles be sold at public auction in accordance with <u>N.J.S.A</u>. 39:10A-1 and the Township Council is desirous of same.

NOW, THEREFORE, BE IT RESOLVED, on this 29th day of June 2021, by the Township Council of the Township of North Brunswick, that the rights, title and interest of the motor vehicles set forth on the attached list be exposed for public sale to the highest bidder by auction on Friday, July 23, 2021 at 10:00 a.m., to be held from the North Brunswick Municipal Complex, 710 Hermann Road, North Brunswick, New Jersey; and

BE IT FURTHER RESOLVED, that confirmation the Township Council's acceptance of the bids for said motor vehicles shall be no later than the next regular Township Council meeting following the closing of the auction bidding; and

BE IT FURTHER RESOLVED, that the said sale is subject to the following terms and conditions:

- 1. The terms set forth in the required advertisement.
- 2. The Township of North Brunswick reserves the right to reject all bids where the highest bid is not acceptable and reserves the right to reject the highest bidder.
- 3. Ten percent (10%) of the bid price shall be paid in cash or by certified check payable unconditionally to the Township of North Brunswick when the property (i.e., the motor vehicle) is struck off and in the default of payment thereof, it may be put up again and sold immediately. The full bid price is required of a bidder with prior negative experience.
- 4. Upon acceptance of a bid or bids the successful bidders shall receive title for the motor vehicle from the Township of North Brunswick upon payment of the balance due thereon, if any which shall be paid in full no later than 30 days from confirmation of sale.
- 5. All conditions, heretofore mentioned shall be binding upon the purchaser, his/her heirs, executors, administrators, successors and assigns.
- 6. Pursuant to Resolution 274-10.10 the governing body has authorized towing companies the ability to use their credit balance with the Township for towing and storage of vehicles towards their respective bid price for the purchase of vehicles at the auction.
- 7. The said motor vehicles may be inspected by prospective purchasers during operational business hours at: Logan's Garage, on Old Georges Road, North Brunswick, New Jersey; Jay's Recovery Service on Cozzens Lane, North Brunswick, New Jersey; Joe's Service Center on Livingston Avenue, North Brunswick, New Jersey; Rich's Towing on 14th Street, North Brunswick, New Jersey; Puleio's Towing on Livingston Avenue, North Brunswick, New Jersey; and Coppas on Route 1 North, North Brunswick, New Jersey; and

BE IT FURTHER RESOLVED, that notice of the pending sale pursuant to statute shall be published in the Home News and Tribune.

Resolution #_____

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
MEHTA				
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 June 29, 2021.

Lisa Russo Township Clerk

LIST OF ABANDONED VEHICLES

<u>AD</u>	<u>Year</u>	Make	<u>Model</u>	Vin	<u>Location</u>
1	2013	Mercedes	c250	WDDGF4HB1DR282201	Richs
2	2008	Chevrolet	Cobalt	1G1AL58F387271969	Richs
3	2009	Dodge	Avenger	1B3LC56B09N567594	Richs
4	2003	Chrysler	PT Cruiser	3C4FY58B93T523305	Richs
5	2000	Acura	3.2 TL	19UUA5665YA033901	Richs
6	2012	Subaru	Forrester	JF2SHABC1CH402311	Richs
7	2015	Dodge	Durango	1C4SDJCT4FC784778	Coppa's
8	2018	Toyota	Corolla	2T1BURHE3JC025256	Coppa's
9	2003	Honda	Accord	1HGCM56603A016774	Coppa's
10	2001	Ford	Explorer	1FMYU70E91UA80139	Coppa's
11	2002	Mercedes	CL5	WDBPJ73J12A017605	Coppa's
12	2019	Kia	Rio	3KPA24AB6KE254442	Coppa's
13	2003	Audi	A6	WAULT64B23N062037	Southside
14	2009	Nissan	Altima	1N4AL24E19C147815	Southside

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Authorizing a Block party and Road Closing on Axel Ave

ATTACHMENTS:

Description Reso

Туре Cover Memo

Resolution

RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK AUTHORIZING A BLOCK PARTY AND ROAD CLOSING ON AXEL AVE

WHEREAS, the Department of Public Safety has received a request by members of the Cherry Ann Ainsworth Family to hold a Block Party on Axel Ave beginning at Seneca Rd to Masoma Rd, on July 31st; rain date of August 1st, and,

WHEREAS, the Governing Body recognizes that a Block Party is a public celebration in which many members of a single neighborhood congregate, either to observe an event of some importance or simply for mutual enjoyment, and that events of this nature strengthen neighborhood spirit; and,

WHEREAS, the aforementioned request is for a municipal street that meets the basic standards of a Block Party in that it does not occur on an arterial street, does not close an intersection, and does not have a bus stop; and,

WHEREAS, <u>N.J.S.A.</u> 39:4-4-8(c), subject to the provisions of R.S.39:4-138, in the case of any street under municipal or county jurisdiction, a municipality or county may, without the approval of the Commissioner of Transportation, by resolution approve street closings for periods up to 48 continuous hours; and

WHEREAS, the Traffic Safety Bureau of the Department of Public Safety has thoroughly reviewed this request in coordination with the Department of Public Works and recommends that it be approved,

NOW, THEREFORE BE IT RESOLVED, by the Township Council of the Township of North Brunswick, County of Middlesex and State of New Jersey, that Axel Avenue be approved for a Block Party and the road closed for a period of time on July 31st, 2021, rain date of August 1st, not to exceed 48 hours.

Justine Progebin Business Administrator Ronald H. Gordon, Esq. Township Attorney Approved as to legal form

Joseph Battaglia Director of Public Safety Eric Chaszar Director of Public Works

RECORDED VOTE:

COUNCIL MEMBER	YES	NO
MEHTA		
LOPEZ		
GUADAGNINO		
ANDREWS		
DAVIS		
SOCIO		

COUNCIL MEMBER	YES	NO
MEHTA		
LOPEZ		
GUADAGNINO		
ANDREWS		
DAVIS		
SOCIO		

CERTIFICATION

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

Lisa Russo, Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 3.

Authorizing the acceptance of the State of New Jersey Department of Law and Public Safety, Office of the Attorney General SFY21 Body-Worn Camera Grant Program State Fiscal Year 2021

ATTACHMENTS:

Description Reso Type Cover Memo **RESOLUTION** # _____-

RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING THE ACCEPTANCE OF THE STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY, OFFICE OF THE ATTORNEY GENERAL SFY21 BODY-WORN CAMERA GRANT PROGRAM STATE FISCAL YEAR 2021

WHEREAS, the Township of North Brunswick desires to accept funding in the amount of \$185,458.00 with no match under the SFY21 Body-Worn Camera Grant Program, State Account No. BFY21-100-066-1020-495, Award Number 21-BWC-317, Subaward No. 21-1214, Subaward Period: January 1, 2021-December 31, 2025; and

WHEREAS, the Township of North Brunswick has reviewed the accompanying application and has approved said requests; and

WHEREAS, this project is a joint effort between the Department of Law and Public Safety Office of the Attorney General and the North Brunswick Township Police Department for the purpose described in the application.

NOW THEREFORE, BE IT RESOLVED, on this 29th day of June, 2021, by the Township Council of the Township of North Brunswick, County of Middlesex, and State of New Jersey, that:

- 1. As a matter of public policy, North Brunswick Township Police Department wishes to participate to the fullest extent possible with the Department of Law and Public Safety, Office of the Attorney General;
- 2. The Attorney General will receive funds on behalf of the applicant;
- 3. The Office of the Attorney General will be responsible for the receipt and review of the application for said funds;
- 4. The Office of the Attorney General will initiate allocations to each applicant as authorized.

Joseph A. Battaglia, Police Chief	Date	Justine Progebin Business Administrator	Date
Cavel Gallimore	Date	Ronald Gordon, Esq.	Date
Chief Financial Officer		Township Atty, Approved as to	Legal Form

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ROLL CALL				
Council Member	Yes	No	Abstain	Notes
MR. MEHTA				
DR. LOPEZ				
MS. GUADAGNINO				
MR. ANDREWS				í.
MR. DAVIS				
MR. SOCIO				
MAYOR WOMACK				

I, Lisa Russo, Municipal Clerk 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 the 29th day June, 2021.

Lisa Russo Township Clerk

STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY OFFICE OF THE ATTORNEY GENERAL

SFY21 BODY-WORN CAMERA GRANT PROGRAM

GENERAL CONDITIONS

- 1. Legal Authority for the Application: The Grantee agrees that it possesses legal authority to apply for the grant; and that, if applicable, a resolution or similar action has been duly adopted or passed as an official act of the applicant's governing body, authorizing the filing of the application, including all understandings and assurances contained therein, and directing and authorizing the person identified as the official representative of the applicant to act in connection with the application and to provide such additional information as may be required. The Grantee agrees that it has the institutional, managerial, and financial capability (including funds sufficient to pay any required non-State share of project cost) to ensure proper planning, management, and completion of the project described in this application.
- 2. **Compliance with State and Federal Laws:** The Grantee agrees to comply with all requirements imposed by the Department of Law and Public Safety (L&PS) and the Office of the Attorney General (OAG) concerning special requirements of all Federal, State, municipal laws and regulations and Department of Treasury, State Circulars generally applicable to the activities in which the grantee is engaged in the performance of this grant. Failure to comply with these laws, regulations and State circulars will be grounds for termination of this grant.
- 3. **Prohibition Against Personal Enrichment:** The Grantee agrees that it will establish safeguards to prohibit employees from using their positions for a purpose that constitutes, or gives the appearance of, personal gain for themselves or others, particularly those with whom they have family, business, or other ties.
- 4. **Prohibition Against Conflicts of Interests:** The Grantee will establish safeguards to prohibit employees from using their positions for a purpose that constitutes or presents the appearance of personal or organizational conflict of interest.
- 5. Anti-Discrimination/Affirmative Action: The Grantee assures that it will comply, and all of its contractors will comply with the requirements of the State's anti-discrimination and affirmative action laws and regulations, including N.J.A.C. 17:27, applicable provisions of <u>N.J.S.A.</u> 10:5-1, <u>et al.</u>, as amended, and all implementing regulations. Failure to comply with these laws, rules, regulations, and State Circular Letters will be grounds for termination of this award.

SFY21 Body-Worn Camera Grant Program (6/2021)

- 6. **Debarments and Suspensions:** The Grantee understands and agrees to comply with State Executive Order No. 34 (March 17, 1976), and State Circular Letter regarding Debarments, Suspensions & Disqualifications, OMB 93-13-GSA. Grantee will not conduct business with ineligible firms or individuals who are considered debarred, suspended or disqualified.
- Minimum Wage/Maximum Hours: The Grantee agrees to comply with the minimum wage and maximum hours provision of the Federal Fair Labor Standards Act, 29 U.S.C. § 201 et seq., and the New Jersey Prevailing Wage Act, N.J.S.A. 34:11-56.25 et seq.
- 8. **Financial Management System:** The Grantee agrees to maintain an adequate financial management system in accordance with generally accepted principles of accounting. The Grantee shall maintain accurate and current financial reports, accounting records, internal controls, budget controls, and cash management procedures for receiving, holding and expending grant funds. The Grantee shall maintain accurate and complete disclosure of financial results of each grant in the Detailed Cost Statements (DCS), have procedures to determine allowable costs, and provide source documentation for financial records.
- 9. Accounting Records: The Grantee agrees to enter, maintain and record all grant funds received by the State for this program in accounting records separate from all other fund accounts, including funds derived from other grant awards. Disbursed grant funds shall be available for expenditure by the Grantee in accordance with the provisions of the grant throughout the project period subject to such conditions as OAG may prescribe.
- 10. Audit Requirements: The Grantee agrees to comply with the organizational audit requirements of 2 C.F.R. Part 200.500, et seq., the Government Accountability Office's Government Auditing Standards (Yellow Book), and the State Circular, Single Audit Policy for Recipients of Federal Grants, State Grants and State Aid Payments, 15-08-OMB.

The Grantee understands and agrees that funds may be withheld, or other related requirements may be imposed, if outstanding audit issues (if any) are not satisfactorily and promptly addressed. The Grantee must submit to OAG any copies of any exceptions and/or findings regarding this project as a result of a single audit. The Grantee immediately will report to OAG any changes in its fiscal year.

- 11. **Allowable Costs:** The Grantee agrees that grant funds will be used only for allowable costs as determined by applicable cost principles specific to the Grantee located at State Circular, Grant Agreements-Agency Contracts, Allowable Costs, 07-05-OMB.
- 12 **Data Collection and Reporting Requirements:** The Grantee agrees to provide information required for any reporting, data collection, and evaluation conducted by L&PS, OAG and the State of New Jersey. The Grantee also agrees that it will submit timely reports, including programmatic and financial reports, as L&PS may require. If reports are not submitted as required, L&PS may, at its discretion, suspend payments on

this grant. The State of New Jersey may, at its discretion, withhold payments to the Grantee on this or any grant with other State agencies until the required reports have been submitted.

- 13. **Budget Revisions/Grant Extensions:** The Grantee agrees to report any Budget Revisions or Grant Extensions as follows:
 - a. Deviations in excess of 1% from the approved budget or extensions in the grant period require prior approval via OAG Grant Adjustment Request Form. Grantee should be aware that approved budget revisions may result in the imposition of additional special conditions.
 - b. L&PS may request changes in the scope of services of the Grantee to be performed hereunder. Such changes, which are mutually agreed upon by and between L&PS and the Grantee must be incorporated in written amendments to this grant.
 - c. If the Grantee is making program expenditures or providing grant services at a rate which, in the judgment of L&PS, will result in substantial failure to expend the grant amount or provide grant services, L&PS may so notify the Grantee. If, after consultation, the Grantee is unable to develop to the satisfaction of L&PS a plan to rectify its low level of program expenditures or grant services, L&PS may upon thirty (30) days notice to the Grantee, reduce the grant amount by a sum so that the revised grant amount fairly projects program expenditures over the grant period. This reduction shall take into account the Grantee's fixed costs and shall establish the committed level of services for each program element of grant services at the reduced grant amount. If such a determination is made by L&PS subsequent to the awarding of the grant and the funds have already been received by the Grantee, the reduced amount will be remitted to L&PS.
 - d. The Grantee agrees that should circumstances affecting the grant-funded project change it will immediately contact OAG in writing and advise of such changes; and prior to (or not timely) expending any grant funds other than as contained on the approved budget, it will request and receive prior written approval from OAG via a OAG Grant Adjustment Request Form.
- 14. **Program Income:** The Grantee agrees that all income earned by the Grantee from grantsupported activities is deemed program income. The Grantee agrees to add program income to funds committed to the program to further eligible program objectives. The use of program income must be shown on the detailed cost statements.

State Circular, Grant Agreements-Agency Contracts, 07-05-OMB, defines program income to include any interest earned of \$250 or more in a fiscal year on advances of grant funds.

15. Licensing and Publishing: The Grantee agrees that L&PS and OAG reserve a royaltyfree, non-exclusive and irrevocable license to reproduce, publish, or otherwise use, and authorize others to use: the copyright in any work developed from activities supported by this grant, and any rights of copyright to which a grantee purchases ownership with support. The Grantee agrees that L&PS reserves the right to require the Grantee not to publish any work, which right shall not be exercised unreasonably. The Grantee assures that any publication by the Grantee shall include, on the title page, a standard disclaimer of responsibility by L&PS for any opinions or conclusions contained therein.

- 16. **Records Retention:** Unless otherwise directed by OAG, State or Federal statute, all grant records shall be retained for a period of seven years. This period is extended until otherwise directed if there is any litigation, claim, negotiation, action, or audit in progress and/or audit finding involving grant records started before the end of the seven-year period.
- 17. Access to Records: The Grantee agrees to give the New Jersey Attorney General, L&PS and OAG through any authorized representative, access to and the right to examine all paper and electronic records, books, papers, and documents related to the grant including pertinent accounting records, books, documents, and papers as may be necessary to monitor and audit the Grantee's operations. L&PS reserves the right to have access to all work papers produced in connection with audits made by the Grantee or independent certified public accountants, registered municipal accountants or licensed public accountants hired by the Grantee to perform such audits.
- 18. Grant Fund Availability: Grantee recognizes and agrees that both the initial provision of funding and the continuation of such funding under this grant is expressly dependent upon the availability to L&PS of funds appropriated by the State Legislature from State and/or Federal revenue or such other funding sources as may be applicable. A failure of L&PS to make any payment under this grant or to observe and perform any condition on its part to be performed under the grant as a result of the failure of the Legislature to appropriate shall not in any manner constitute a breach of the agreement by L&PS or an event of default under the agreement and L&PS shall not be held liable for any breach of the agreement because of the absence of available funding appropriations. In addition, future funding shall not be anticipated from L&PS beyond the duration of the award period set forth in the grant agreement and in no event shall the grant agreement be construed as a commitment by L&PS to expend funds beyond the termination date set in the grant agreement.
- 19. Subcontracts and Assignments: The Grantee shall not subcontract any of the work or services covered by this grant, nor shall any interest be assigned or transferred except as may be provided for in this grant or with the express written approval of L&PS. No rights or obligations of the Grantee under this subgrant, in whole or part, may be assigned or subcontracted to another entity for any reason without the prior written approval of OAG and L&PS. The Grantee may not transfer any rights or obligations under this grant pursuant to an acquisition, affiliation, consolidation, merger or other synergy with another entity.
- 20. Advances of State Grants: If applicable, the Grantee agrees that it will deposit advances of State grants in interest bearing accounts.

- 21. Failure to Comply with Award Conditions: If the Grantee materially fails to comply with the terms of an award, whether stated in a State or Federal statute or regulation, an assurance, general condition, special condition, in a State plan or application, a notice of award, or elsewhere, the Grantee agrees that L&PS may take one or more of the following actions, as appropriate in the circumstances:
 - a. Temporarily withhold cash payments pending correction of the deficiency by the Grantee or take more severe enforcement action.
 - b. Disallow all or part of the cost of the activity or action not in compliance.
 - c. Wholly or partly suspend or terminate the current award for the Grantee's program.
 - d. Withhold further awards for the program.
 - e. Request the balance of grant funds to be returned and/or seek reimbursement for funds expended that were not in compliance with the terms and conditions of the grant agreement.
 - f. Take other remedies that may be legally available.
- 22. Grant Termination: When the Grantee has failed to comply with grant award requirements, stipulations, standards, or conditions, the Grantee agrees that L&PS may suspend the grant and withhold further payments; prohibit the Grantee from incurring additional obligations of grant funds pending corrective action by the Grantee; or decide to terminate the grant in accordance with the below paragraph. L&PS shall allow all necessary and proper costs, which the Grantee could not reasonably avoid during the period of suspension, provided they meet State requirements.
- 23. L&PS Termination of the Grant: The Grantee agrees that L&PS may terminate the grant in whole or in part whenever it is determined that the Grantee has failed to comply with the conditions of the grant. L&PS shall notify the Grantee in writing of the determination and the reasons for the termination together with the effective date. Payments made to the Grantee or recoveries by L&PS under the grant terminated for cause shall be in accord with the legal right and liability of the parties.
- 24. **Mutual Termination of the Grant:** L&PS and the Grantee may terminate the grant in whole, or in part, when both parties agree that the continuation of the project would not produce beneficial results commensurate with the further expenditure of funds. The two parties shall agree upon the termination conditions, including the effective date and in case of partial terminations, the portion to be terminated. The Grantee shall not incur new obligations for the terminated portion after the effective date and shall cancel as many outstanding obligations as possible.
- 25. **Grant Termination for Convenience:** L&PS may terminate this grant for convenience, upon 60 days written advance notice to the Grantee, for any reason whatsoever, including lack of funding available to L&PS. Upon receipt of a notice of termination for convenience, the Grantee shall cease incurring additional obligations of grant funds. However, L&PS shall allow the Grantee to incur all necessary and proper costs which the Grantee cannot reasonably avoid during the termination process, as long as these costs comply with all program requirements.

SFY21 Body-Worn Camera Grant Program (6/2021)

26. **Grant Termination - Notification and Due Process:** If the grant award is terminated for the Grantee's failure to comply with State or Federal statutes, regulations, or terms and conditions of the grant, L&PS will provide notification to the Grantee, including information that the decision may be considered in evaluating future applications.

In taking an enforcement action, L&PS may provide the Grantee an opportunity for such hearing, appeal, or other administrative proceeding to which the Grantee is entitled under any statute or regulation applicable to the action involved.

High Risk Grantees: Grantee agrees that under certain instances it may be considered "High Risk":

- a. If L&PS determines that a Grantee: Has a history of unsatisfactory performance.
 - i. Has not filed its quarterly financial reports (Detailed Cost Statements) or Final Grant Narrative in a timely manner.
 - ii. Is not financially stable.
 - iii. Has a financial management system which does not appear adequate according to the General Conditions, or meet the standards expressed according to State Circular Letter, Standard Grant Agreement Form, VIII Financial Management System, 07-05-OMB.
 - iv. Has not conformed to terms and conditions of previous awards.
 - v. Is otherwise not responsible; and L&PS determines that an award will be made; special conditions and/or restrictions shall correspond to the high risk condition and shall be included in the award.
- b. If a Grantee is considered "High Risk," then L&PS may impose additional Special Conditions or restrictions on the Grantee at any time including:
 - i. Issuing payment on a reimbursement basis.
 - ii. Withholding authority to proceed to the next phase until receipt or evidence of acceptable performance within a given funding period.
 - iii. Requiring additional, more detailed financial reports.
 - iv. Requiring additional project monitoring.
 - v. Requiring the Grantee obtain technical or management assistance.
 - vi. Establishing additional prior approvals.
 - vii. Wholly or partly suspending or terminate the current award for the Grantee's program.
 - viii. Withhold further and future awards for the program.
- c. If L&PS decides to impose such special conditions, L&PS will notify the Grantee as soon as possible, in writing, of:
 - i. The nature of the special conditions/restrictions.
 - ii. The reason(s) for imposing the special conditions.
 - iii. The corrective actions that must be taken before the special conditions will be removed by the Department and the time allowed for completing the corrective actions.
 - iv. The method of requesting reconsideration of the conditions/restrictions imposed.

- 27. Corruption of Public Resources Act: The Grantee understands and agrees that, in compliance with the Corruption of Public Resources Act, <u>N.J.S.A.</u> 2C:27-12, it cannot knowingly misuse State grant funds for an unauthorized purpose, and violations under this act could result in a prison term of up to 20 years, and, under <u>N.J.S.A.</u> 2C:30-8, subject to a fine of up to \$500,000. The Grantee understands and agrees that misuse of award funds may result in a range of penalties, including suspension of current and future funds, suspension or debarment from State grants, recoupment of monies provided under an award and civil and/or criminal penalties, including under the New Jersey False Claims Act, <u>N.J.S.A.</u> 2A: 32C-3.
- 28. **Prohibition Against State Employee Status:** The Grantee understands and agrees that persons performing services in connection with a grant shall not be considered employees of the State of New Jersey for any purpose, including but not limited to, defense and indemnification for liability claims, workers compensation or unemployment.
- 29. Indemnification by non-State Agencies: The Grantee agrees that it shall be solely responsible for and shall defend, indemnify, keep, save, and hold the State of New Jersey harmless from all claims, loss, liability, expense, or damage resulting from all mental or physical injuries or disabilities, including death, to its employees or recipients of the Grantee's services or to any other persons, or from any damage to any property sustained in connection with the delivery of the Grantee's services that results from any acts or omissions, including negligence or malpractice of any of its officers, directors, employees, agents, servants or independent contractors, or from the Grantee's failure to provide for the safety and protection of its employees, whether or not due to negligence, fault, or default of the Grantee. The Grantee's responsibility shall also include all legal fees and costs that may arise from these actions. The Grantee's liability under this agreement shall continue after the termination of this agreement with respect to any liability, loss, expense, or damage resulting from acts occurring prior to termination.
- 30. **Release by State Agencies**: The Grantee shall be responsible for, at its own expense defend itself against, and hereby releases the L&PS for any and all suits, claims losses, demands, expenses, or damages of whatsoever kind or nature, arising out of or in connection with any act or omission of the Grantee and its employees, representatives, agents, independent contractors or invitees, related to this grant agreement.

SPECIAL CONDITIONS

- 1. **Prohibited Use of Funds:** The Grantee certifies that all grant funds will be used exclusively for purposes set forth in the grant application.
- 2 **Prohibition of Supplanting:** The Grantee agrees that funds made available under this program will be used to supplement but not supplant funds that were, or are, set aside for the same purpose.
- 3. **Compliance with Program Laws and Regulations:** Grantee will follow all applicable requirements and procedures as required by the Department of Law and Public Safety (L&PS), the Office of the Attorney General (OAG), and as outlined in the notification, award, and other letters sent to the Grantee. Grantee also agrees to follow all applicable requirements and procedures as required by the State of New Jersey.
- 4. Attorney General's Directive on Body-Worn Cameras: Attorney General's Directives on Body-Worn Cameras: The Grantee must comply with Attorney General Law Enforcement Directive No. 2015-12021-5, *Law Enforcement Directive Regarding Police Body-Worn Cameras (BWCs) and Stored BWC Recordings*; Attorney General Law Enforcement Directive 2019-4, *Directive Ensuring the Independent Investigation of Criminal Cases Involving Police Use-of-Force or In-Custody Deaths*; as well as any updates to laws and statutes related to BWCs (i.e., N.J.S.A. 40A:14-118.3-.5), and/or new or supplemental guidance to policy, Directives, or Guidelines, concerning BWCs that may occur at the direction and authority of the Attorney General.
- 5. **Municipal Budget Cap:** In order to be exempt from the municipal budget cap, any monies provided by the municipality must be in the form of matching funds as specified by <u>N.J.S.A.</u> 40A:4-45.3 l. Therefore, the State award and the required fringe benefit match under the Body-Worn Cameras Program are outside the budget cap. However, any additional dollars spent by the municipality in support of the project, including any overmatch, will fall under the Division of Local Government Services budget cap requirements.
- 6. **Time and Attendance Records:** Grantee must maintain a timekeeping system which provides, at a minimum, records for all personnel charged to the grant as follows: positions (filled with grant funds); rank/title; employee's name; date hired; annual salary; total daily hours worked, and the signatures of the employee and supervisor.
- 7. Financial and Performance Reporting: The Grantee agrees to file timely Detailed Cost Statements (DCS) and payment vouchers within fifteen (15) days <u>after the end of each</u> <u>quarter</u>. The Grantee also agrees to file a timely Final Grant Narrative Report within fifteen (15) days after the end date of the grant period. The Final Grant Narrative Report should describe accomplishments and activities that took place during the grant period. *The Grantee understands and agrees that failure to comply with these filing deadlines may result in a reduction or total loss of the Grantee's award. L&PS may, at its discretion, terminate this or any other BWC grant awards for delinquent reporting.*

- 8. **Availability of Grant Funds:** The Grantee understands that annual funding for the Body-Worn Cameras Program is uncertain and that funding for each year's grant depends on the continued collection of sufficient program revenue. The Grantee accepts this award on the condition that if sufficient funds are not available, the municipality may not receive its entire State award.
- 9. Purchase of Equipment, Consumable Supplies, and Services: The Grantee agrees that all equipment, consumable supplies, and services purchased or leased with grant funds will be acquired by following standard county and local bidding/procurement procedures, including P.L. 2004, c. 19 (N.J.S.A. 19:44A-20.4 and N.J.S.A. 19:44A-20.5) or state bidding/procurement procedures, including P.L. 2005, c. 51 (N.J.S.A. 19:44A-20.13), when applicable. The Grantee agrees that all equipment purchased under the subaward will be tagged and properly inventoried to reflect use of federal or State funds, as applicable. The Grantee agrees to maintain an inventory list on all consumable supplies purchased with grant funds in the official grant file.
- 10. Eligible Expenses: Recipients of Body-Worn Camera Grant Program funding will be allotted a fixed dollar amount for each camera to be purchased. This dollar amount will exceed the cost of a camera. The excess funding is to be used for ancillary equipment such as clips, chargers, batteries, etc., as well as storage costs. Recipients are not to profit from this funding; ALL funding is to be used towards the cost of implementing the Body-Worn Camera Grant Program. It is the responsibility of the recipient to maintain proof of all expenditures; this documentation will be requested in the event of an audit or site visit.

CERTIFICATION

I certify that the programs proposed in this application meet all the requirements of the Body-Worn Cameras Grant Program; that all the information presented is correct; and that the applicant will comply with the provisions of this grant program and all other applicable Federal and State laws, regulations, and guidelines.

North Brunswick Police Department

Grant # 21-<u>BWC-317</u>

Printed Name (Mayor, Chief Executive or Village President)

Signature (Mayor, Chief Executive or Village President)

Date



NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY OFFICE OF THE ATTORNEY GENERAL AWARD CONTRACT

PROJECT TITLE SFY21 Body-Worn Camera Grant Program	AWARD AMOUNT
IMPLEMENTING AGENCY	STATE: \$185,458.00
	MATCH: \$0
RECIPIENT North Brunswick Police Department	TOTAL: \$185,458.00
STATE ACCOUNT NO. BFY21-100-066-1020-495	DATE OF AWARD 6/21/2021

In accordance with the provisions of P.L. 2020, c. 142, N.J.S.A. 40A:14-118.3-.5, the Attorney General Law Enforcement Directive No. 2015-1, and based on the program application, the Office of the Attorney General hereby awards to the above-named Subrecipient, a subaward in the amount specified for the purposes set forth in the approved application.

The subaward is subject to all applicable federal and state statutes and the requirements set forth in the general conditions, special conditions, approved budget, application authorization, and certifications attached to this program. The subaward is also subject to all applicable federal, state, and local financial accounting requirements, including the filing of single audits as required by 2 C.F.R. Part 200.500 et seq. and State Circular Letters 15-08-OMB and 07-05-OMB (if applicable). Lastly, this Subaward incorporates all conditions and representations contained or made in the application and notice of availability of funds.

FOR THE RECIPIENT

FOR THE STATE OF NEW JERSEY DEPARTMENT OF LAW AND PUBLIC SAFETY, OFFICE OF THE ATTORNEY GENERAL

Signature of Authorizing Official

Attorney General or Designee

Typed Name and Title of Authorizing Official

Date

Award Number: 21-BWC-317

Recipient Fiscal Year Start Date:

Contact: Allexandria Morris, Administrative Analyst Office of the Attorney General Allexandria.morris@njoag.gov Award Period: January 1, 2021 - December 31, 2025

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.

Authorizing the application and acceptance of the US Department of Justice, Bureau of Justice Assistance Federal 2021 Bulletproof Vest Partnership (BVP) Reimbursement

ATTACHMENTS:

Description Reso Type Cover Memo

RESOLUTION AUTHORIZING THE APPLICATION AND ACCEPTANCE OF THE U.S. DEPARTMENT OF JUSTICE, BUREAU OF JUSTICE ASSISTANCE FEDERAL 2021 BULLETPROOF VEST PARTNERSHIP (BVP) REIMBURSEMENT

WHEREAS, the Township of North Brunswick desires to apply for Federal Grant Funds in the amount of \$19,052.00 for the replacement of bulletproof vests and the purchase of bulletproof vests for new police officers; and

WHEREAS, the Business Administrator reviewed the request of the Department of Public Safety and recommends replacement and purchase of new bulletproof vests every five years; and

WHEREAS, as a joint effort between the U.S. Department of Justice and the North Brunswick Township Police Department, the Bureau of Justice Assistance (BJA) Grant will reimburse up to 50% (\$9,526.00) of the total cost (\$19,052.00); and

NOW THEREFORE, BE IT RESOLVED, on this 29th day of June, 2021 by the Township Council of North Brunswick Township, Middlesex County, State of New Jersey, that:

- 1. As a matter of public policy North Brunswick Township Police Department wishes to participate to the fullest extent possible with the U.S. Department of Justice, Bureau of Justice Assistance.
- 2. The U.S. Department of Justice, Bureau of Justice (BJA) Grant payment will reimburse up to 50 percent of total costs, thus providing the Township of North Brunswick reimbursement costs up to \$9,526.00.
- 3. Police Department Operating Expense Budget funds are allocated to satisfy the 50% matching funds requirement.

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer, certify that matching funds contingent upon adoption of the FY22 budget in the amount of \$9,526.00 in the FY2022 Police Operating Expense Budget Account 2-01-25-240-999-123.

Joseph A. Battaglia Chief of Police

Date

Date

Justine Progebin Business Administrator

Date

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

Cavel Gallimore Chief Financial Officer

1

ROLL CALL				
Council Member	Yes	No	Abstain	Notes
Mr. Mehta				
Dr. Lopez				
Ms. Guadagnino				
Mr. Andrews				
Mr. Davis				
Mr. Socio				
Mayor Womack				

I, Lisa Russo, Municipal Clerk 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 the 29th day of June, 2021.

Lisa Russo Township Clerk

AGENCY CONTACTS

Please verify your agency contact information.

Note: The role of Primary Point of Contact (POC) is critical to the success of this program. The POC will be required to review and approve the online application and all requests for payment. You will also be making various assurances and certifications with respect to key program guidelines and requirements. If you feel these responsibilities exceed your authority, please STOP at this point and resume once your authority has been more clearly established. If you are the Chief Executive, then you will also be acting as the Primary Point of Contact for your jurisdiction.

ASSOCIATED USER INFORMATION HIDE

Name ≑	User Id ≑	Phone Number	Email 🗢	Sta
Janice Larkin	ptona@northbrunswicknj.gov	(732) 247- 0922x201	jlarkin@northbrunswicknj.gov	Ase

CONTACTS

Chief Executive Officer

* First Name:

Francis M.

* Last Name:

Womack

* E-mail:

MayorWomack@northbrunswicknj.gov

Fax:

(732) 220-0761

* Phone:

(732) 247-0922 x430

Chief Financial Officer

* First Name:

Cavel

* Last Name:

* E-mail:

* Phone:

Gallimore

Cgallimore@northbrunswicknj.gov

Fax:

(732) 249-2328

(732) 247-0922 x233

Point of Contact

* First Name:

* Last Name:

Joseph

Battaglia

* E-mail:

Fax:

(732) 220-0761

* Phone:

(732) 247-0922 x304

jlarkin@northbrunswicknj.gov

OFFICE ADDRESS

* Address Line 1:

710 Hermann Road

Address Line 2:

* City:	NO BRUNSWICK	
State:	NJ	
* Zip:	08902-2850	
CANCEL	SAVE	

REVIEW APPLICATION









Below is the current status of your application.

APPLICATION PROFILE

Participant	NORTH BRUNSWICK TOWNSHIP
Fiscal Year	2021
Number of Agencies Applied	0
Total Number of Officers for Application	91
Number of Officers on Approved Applications	91

APPLICATION PROFILE

Fiscal Year		2021	
Vest Replace	ement Cycle	5	
Number of C	Officers	91	
Number of Emergency	Stolen or	0	
Replacemen Needs ①	t Damaged		
	Number of Officer	0	

Turnover

REVIEW BVP APPLICATION FOR FUNDING

Applicant	Quantity	Total Cost	Date Submitted	Application Status
NORTH BRUNSWICK TOWNSHIP	20	\$19,052.00		Sent for BVP Approval
Grand Totals:	20	\$19,052.00		

MANDATORY WEAR POLICY

Since 2011, the Department of Justice's BVP Program has included an application requirement to ensure that agencies receiving funding for reimbursement of body armor purchases have a written Mandatory Wear Policy for uniformed patrol officers in place. Your agency has applied for BVP funding and certified that a wear policy is in place. The Bureau of Justice Assistance requests that you provide a copy of your agency's Mandatory Wear Policy for vests which were reported.

MANDATORY WEAR POLICY

Mandatory Wear Policy File Upload

CURRENT UPLOADED MANDATORY WEAR POLICY

Upload Date	Upload User	Upload Comments	Action
06/16/2021 04:07:00 PM	ptona@northbrunswicknj.gov		View

PREVIOUSLY UPLOADED MANDATORY WEAR POLICIES

Upload Date	Upload User ≑	Upload Comments 🗢	Action
06/17/2015 02:58:47 PM	kmccormick1		View

	NORTH BRUNSWICH STATE OF WIERSE POLICE		
NORTH BRUNSWICK POLICE DEPARTMENT STANDARD OPERATING PROCEDURE			
SUBJECT: BODY ARMOR		# OF PAGES: 4	
EFFECTIVE DATE:	ACCREDITATION STANDARDS: 1.6.2		
BY THE ORDER OF:			
Deputy Chief Joseph Battaglia			
BY AUTHORITY OF:	1		
Director Kenneth McCormick			

PURPOSE: To establish a uniform procedure for the care and use of personal body armor.

POLICY: It is the policy of the North Brunswick Police Department to maximize officer safety by providing its members with body armor for use in conjunction with prudent safety procedures and to require wearing of body armor while engaged in field activities.

PROCEDURES:

- I. Availability and Use
 - A. All sworn officers will have body armor issued to them or made available to them.
 - 1. This department shall make maximum use of federal, state and private grant opportunities to fund the purchase of body armor.
 - B. All sworn officers will receive an initial issue of body armor to include a trauma pad/plate. The manufacturer of the body armor as well as its type and specifications will be decided by the Chief of Police but will minimally meet the requirements set forth by the State of New Jersey Body Armor Replacement Program. Minimally, the body armor should provide protection from a bullet fired from our department's standard sidearm.
 - C. The replacement of body armor at the end of the manufacturer's suggested life span will be based on available funding. Absent available funding, officers may purchase their own new replacement body armor with the approval of the Chief of Police.
 - 1. To request the personal purchase of replacement body armor an officer must submit an official written request, through the chain of command, to the Chief of Police for approval.
 - 2. The written request must contain the name of the manufacturer, the type of ballistic vest, and all the related specifications.
 - 3. The proposed body armor must minimally meet the requirements set forth by the State of New Jersey Body Armor Replacement Program.
 - D. All personnel involved in pre-planned high-risk situations shall wear body armor.
 - 1. The attending supervisor shall ensure that all participating personnel are properly equipped with and wearing body armor on all pre-planned high-risk situations.
 - E. All sworn officers shall wear body armor at all times while on patrol in uniform engaged in patrol related activities. This is required to receive funds from the State of New Jersey Body Armor Replacement Program.
 - F. Uniformed personnel assigned to administrative duties that generally require them to remain in police headquarters may elect not to wear the body armor.
 - G. Detectives and plain-clothed personnel are not required to wear body armor while on-duty.
 - H. If not wearing body armor, personnel should have it available for use if the situation presents itself.
 - I. All personnel shall wear body armor while attending range sessions or any live fire training. Supervisory range staff shall inspect for body armor at all range sessions.

II. Administrative Responsibilities Including Care and Maintenance

- A. This department will replace body armor, for all regular full-time officers, which become unserviceable due to age, regular use, or damage from a job-related incident. Body armor that must be replaced due to abuse by the officer shall be paid for by the police officer.
 - 1. Abuse includes, but is not limited to, immersion in water or other liquids, cutting, puncturing or breaching of the ballistic panels, or exposure to corrosive substances not as a result of an official action.
 - 2. If the vest's outer shell, or carrier, becomes unserviceable before the ballistic panels, then the responsibility for replacing the shell is the individual officer's.
- B. Depending on the circumstances, officers may be fitted at this department or sent to the vendor to be fitted for body armor. The decision is based on the number of officers being fitted and the availability of a vendor representative.
- C. Supervisors are responsible for ensuring that body armor is worn and maintained as required by this directive.
- D. There shall be an annual inspection of all body armor for fit, cleanliness, signs of damage, wear, or abuse. The Chief of Police or designee will ordinarily determine when the annual inspection occurs.
- E. The serviceable life of body armor is dependent upon many factors. <u>On the</u> <u>average</u>, a vest should remain serviceable for about five (5) years. Depending on the conditions and the care given, a vest may last much longer than five years. Officers must be aware of the daily condition of their vest.
- F. Officers are responsible for the proper care and storage of body armor in accordance with the manufacturer's instructions and a daily inspection for signs of wear, damage, and general cleanliness.
- G. As dirt and perspiration may erode the ballistic panels, each officer shall be responsible for cleaning their body armor in accordance with the manufacturer's instructions.
- H. Officers are responsible for reporting any damage or deficiency in their body armor, in writing, to their supervisor. The supervisor receiving such notification shall inspect the body armor to determine if the report is accurate. If accurate, the supervisor shall forward the report to the Chief of Police through the chain of command. The Chief of Police will determine if a replacement is needed and if so how the replacement is to be funded.

III. Training

A. The Department's Designee shall be responsible for:

SUBMIT APPLICATION



You have successfully submitted your application for funding for BVP approval.

The approval process may take several weeks from the application closing date. A confirmation email has been sent to jlarkin@northbrunswicknj.gov. An email approval advisory will also be sent to jlarkin@northbrunswicknj.gov when the program approvals are completed. Additionally, you may check the status of your application by selecting option , 'Application History', in the Jurisdiction's Handbook. Thank you for your continued patience.

For your reference, the summary data for your Application for Funding is listed below.

SUCCESSFUL SUBMISSION

Jurisdiction: NORTH BRUNSWICK TOWNSHIP

Application Id: 21028754

Status/Submission Date: Sent for BVP Approval : 06/16/21

APPLICATION FOR FUNDING

Quantity

Extended Cost

Tax, S&H

Total Cost

Quantity	Extended Cost	Tax, S&H	Total Cost
20	\$19,052.00	\$0.00	\$19,052.00
Maximum Allowable Funding from BVP:			\$9,526.00

* Important: You can click on the 'Print Screen' button below to keep a copy for your records.

PRINT SCREEN



Estimate

Terms	Date	Estimate #
Net 30	3/16/2021	11093

Ship To

NORTH BRUNSWICK PD 710 HERMANN RD. NORTH BRUNSWICK, NJ 08902 ATTN: BRIAN HOIBERG

800-724-7550

Name / Address

NORTH BRUNSWICK TWP 710 HERMANN RD. NORTH BRUNSWICK, NJ 08902 ATTN: FINANCE

PROVIDING SIGNATURE SAME DAY SERVICE FROM 4 CONVENIENT LOCATIONS IN NEW JERSEY Pleasantville / Maple Shade / Toms River / Matawan

Description	Qty	Cost	Class	Total
2021 ARMOR EXPRESS NJ STATE CONTRACT NUMBER: 17-FLEET-00763				
ARMOR EXPRESS VORTEX 3A MODEL # AEXPG2-A-IIIA	1	715.00	MAT	715.00
ARMOR EXPRESS BLACK REVOLUTION CARRIER MODEL # REVM	2	96.25	MAT	192.50
ARMOR EXPRESS SOFT TRAUMA PLATE (5X8)	1	45.10	MAT	45.10
PLEASE NOTE: REMITTANCE ADDRESS IS P PLEASE REMIT ALL PO & PAYMENT INFORMATI 1500 S. NEW ROAD, PLEASANTVILL	ON TO THIS ADDRES	s: Tota	1	\$952.60

Customer Signature

NORTH BRUNSWICK TOWNSHIP Agenda Item - 1.

Authorizing an amendment to Contract BID19012 with National Water Main Cleaning Co. for Sewer Jet Vac Services

ATTACHMENTS:

Description Reso Type Cover Memo

A RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING AN AMENDMENT TO CONTRACT BID19012 WITH NATIONAL WATER MAIN CLEANING CO. FOR SEWER JET VAC SERVICES

WHEREAS, the Department of Public Works Sewer Division provides for maintenance and repairs to the municipal wastewater distribution system which includes various pipe lines, manholes and pump stations; and

WHEREAS, on February 3, 2020, pursuant to Resolution 71-2.20, a contract was authorized with National Water Main Cleaning Co. (1806 Newark Turnpike Kearney, NJ 07032) in the amount not-to-exceed \$50,000.00 to provide sewer jet vac services based on estimated quantities on the proposal schedule, in the amount of \$3,136.90 for goods and services identified as items 1-15, with a two-year term beginning February 1, 2020 and ending January 31, 2022, and included the option for two additional one-year renewals; and

WHEREAS, due to the increase in sewer jet vac services, it has become necessary to increase the authorized amount from \$50,000.00 to \$75,000.00, a net increase of \$25,000.00; and

WHEREAS, the Chief Financial Officer has certified that \$10,000.00 is available for this purpose in FY2021 Sewer Operating – Maintenance and Repair Account 1-07-55-502-000-183 for services ending June 30, 2021 and the balance shall be certified upon the appropriation of funding in future fiscal years.

NOW, THEREFORE, BE IT RESOLVED, on this 29th day of June 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 agreement with National Water Main Cleaning Co. increasing the current authorization amount from \$50,000.00 to \$75,000.00, a net increase of \$25,000.00, pursuant to contract BID19012.

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that funds in the amount of \$10,000.00 are available in the Sewer Operating – Maintenance Account 1-07-55-502-000-183 for services ending June 30, 2021 and the balance shall be certified upon the appropriation of funding in future fiscal years. Contract BID19007.

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
MEHTA				
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 June 29, 2021.

Lisa Russo Township Clerk

NORTH BRUNSWICK TOWNSHIP Agenda Item - 1.

Primo's Taxi License Appeal Hearing

ATTACHMENTS:

Description Back up Type Cover Memo

AFFIDAVIT

April 28, 2021

To whom it may concern:

I, VALENTIN BAUTISTA CRUZ, Identify with New Jersey Auto Driver License B0901 76100 03772, I'm the owner of PRIMO TAXE INC., of full age, being duly sworn according to the law, depose and say:

That: I reside at 3 CURTIS pl, New Brunswick, New Jersey 08901

I am writing this letter to testify that

- 1.- I never received the letter that you say your office sent me
- 2.- to request your office to allow me to pay the amount I owe from the 4 medallions I'm own, those are the numbers: 4 10 11 24.
- 3.- I have paid the insurance for medallion 4
- 3.- to inform you that this job is the only thing I have to support my family I request the opportunity to allow me to pay.

Due to the pandemic we are in a bad economic situation since we were without work for several months

If you need verify the information contained in this document, please feel free to call at (732) 943 - 6038

I certify that the information contained in this document is true to the best of my knowledge and belief.

Cordial, **LENTIN BAUTISTA CRUZ** Sworn and subscribed to before me this 28 day of 20 81. UDITH QUEZADA NOTARY PUBLIC JUDITH QUEZADA **Notary Public** State of New Jersey My Commission Expires June 02, 2021



Louis N. Rainone Craig J. Coughlin* David L. Minchello Ronald H. Gordon Carol A. Berlen John F. Gillick Brian P. Trelease* Claudia Marchese Charles R.G. Simmons* Anne E. Rowan Matthew R. Tavares* * Also admitted in New York Ruben D. Perez* Jeremy M. Brooks Francesco Guagliardi Andy G. Mercado Christopher D. Zingaro

Writer's Direct: rgordon@NJRCMLaw.com

February 8, 2021

RAINONE

ATTORNEYS AT LAW

COUGHLIN

MINCHELLO

Via Regular and Certified Mail, RRR Enimia Perez Melvis Taxi 420 Church Lane North Brunswick, New Jersey 08902

RE: Taxi Owner's License in connection with Taxi Medallions #1, 3, 8, 13, 17, 22, 23

Dear Ms. Perez:

This firm is General Counsel to the Township of North Brunswick (hereinafter referred to as "Township") in connection with the renewal of the above-mentioned taxi owner's license.

We have been advised by the Township Clerk of your failure to renew your Taxi Owner's License in connection with Taxi Medallion #1, Taxi Medallion #3, Taxi Medallion #8, Taxi Medallion #13, Taxi Medallion #17, Taxi Medallion #22, and Taxi Medallion #23, as set forth in Township Code Section 311. Please take notice that you must renew your Taxi Owner's License in connection with the above Taxi Medallion numbers and pay the minimum fee of \$250.00 per Taxi Medallion by March 1, 2021.

Please be further advised that failure to renew your Taxi Owner's License in connection with the above Taxi Medallion numbers and pay the minimum fee of \$250.00 per Taxi Medallion by March 1, 2021 will result in a forfeiture and reversion of your Taxi Owner's License and Taxi Medallions to the Township.

151271v1

www.njrcmlaw.com

555 U.S. Highway One South, Suite 440 Iselin, New Jersey 08830

Tel: (732) 709-4182 Fax: (732) 791-1555

If you have any questions or wish to discuss this further, please do not hesitate to contact the undersigned.

Very truly yours,

RAINONE COUGHLIN MINCHELLO, LLC

By: Konel M Mun Ronald H. Gordon, Esq.

RGH/FG/nea

Lisa Russo, Township Clerk (via email) cc: Justine Progebin, Business Administrator (via email)

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Authorizing an agreement with Police Lieutenant Joseph Falcone and the Police Superior Officer's Association of the North Brunswick Department of Public Safety

ATTACHMENTS:

Description Reso Type Cover Memo

A RESOLUTION AUTHORIZING AN AGREEMENT WITH POLICE LIEUTENANT JOSEPH FALCONE AND THE POLICE SUPERIOR OFFICER'S ASSOCIATION OF THE NORTH BRUNSWICK DEPARTMENT OF PUBLIC SAFETY

WHEREAS, the Township Council of the Township of North Brunswick has previously authorized approval of a collective bargaining agreement between the Township of North Brunswick and the Police Superior Officer's Association-Local 160 of the Department of Public Safety; and

WHEREAS, in preparation of his anticipated retirement next year, Police Lieutenant Joseph Falcone has petitioned the Township to receive payout of his Compensatory, Scheduled Adjustment Leave and other contractual time with the Township, to be paid in scheduled increments as listed in Exhibit A; and

WHEREAS, the Superior Officer's Association has agreed that this payment is unique and will not constitute a precedent that would entitle other officers to expect that same or similar payment and has agreed to reduce this as a term and condition for the payment to occur; and

WHEREAS, the Business Administrator has reviewed the circumstances with the Mayor and is recommending approval of this action.

NOW, THEREFORE, BE IT RESOLVED on this 29th day of June 2021, the Township Council of the Township of North Brunswick does hereby authorize the payment of accumulated time as listed in Exhibit A available to Police Lieutenant Joseph Falcone, and further authorizes the Mayor and/or Business Administrator to execute an Agreement reflecting the terms of such payment and other conditions.

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to Legal Form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

AGREEMENT BETWEEN THE TOWNSHIP OF NORTH BRUNSWICK, THE NORTH BRUNSWICK POLICEMEN'S SUPERIOR OFFICER'S ASSOCIATION (LOCAL 160), AND POLICE LIEUTENANT JOSEPH FALCONE

WHEREAS, Police Lieutenant Joseph Falcone, hereinafter "Lt. Falcone" is a police lieutenant in the North Brunswick Department of Public Safety; and

WHEREAS, Lt. Falcone is represented by the Police Superior Officer's Association of North Brunswick, Local 160, hereinafter the "SOA"; and

WHEREAS, Lt. Falcone, in preparation of his anticipated retirement, has petitioned the Township to request to receive payout of his Compensatory, Scheduled Adjustment Leave and other contractual time with the Township, to be paid over a two-year period, with scheduled increments as listed in Exhibit A; and

WHEREAS, Justin Hansen, Vice-President of the SOA, has been involved in discussions between Lt. Falcone and the Township; and

WHEREAS, after consultation between the Township, the SOA, and Lt. Falcone, the parties have reached agreement on the following terms and conditions:

IT IS HEREBY STIPULATED AND AGREED by and between the North Brunswick Superior Officer's Association Local 160 ("SOA"), the Township of North Brunswick ("Township"), and Lieutenant Joseph Falcone ("Lt. Falcone "), as follows:

- A. Lt. Falcone will receive his Accumulated Schedule Adjustment, as of June 18, 2021, subject to taxable withholdings; payable in calendar years 2021 and 2021 in accordance with Exhibit A. Payments made for Accumulated Schedule Adjustment Time shall be at Lt. Falcone's hourly rate of pay as of January 1, 2021.
- B. After June 30, 2021, Lt. Falcone agrees to use, or forfeit by December 31st of each year any new Accumulated Schedule Adjustment leave "accrued" between now and his retirement. Lt. Falcone shall be required to follow current procedure to request to use his schedule adjustment leave, and his superiors shall make every reasonable effort to accommodate each request.
- C. Lt. Falcone will receive his Compensatory Time, as of as of June 18, 2021, subject to taxable withholdings, payable in calendar year 2021 in accordance with Exhibit A. Payments made for Compensatory Time shall be at Lt. Falcone's current hourly rate of pay at the time payment is made.

- D. With each payout prior to retirement, it is incumbent upon Lt. Falcone to notify Finance (the Payroll Division) the amount (if any) to be applied to a deferred compensation plan.
- E. Lt. Falcone will receive payment for "other" unused accumulated time in accordance with the union contract in accordance with Exhibit A (Sick, Vacation, and Holiday). All final payouts shall be made upon retirement for Vacation, Holiday and calculated Sick time shall be at Lt. Falcone's last hourly rate as an active employee.
- F. In the event of Lt. Falcone's death, it shall be incumbent upon the Estate Administrator or Executor to notify the Township's Finance Department to provide updated account information along with direction on any changes in payout from Exhibit A.
- G. The SOA agrees that it will not rely upon this event as a precedent or other standard in law which would create any entitlement by any other member of the SOA for similar payments for any form of Leave, except as provided in the collective bargaining agreement for members who separate their employment with the Township via retirement or other cause.
- H. Except as so agreed to herein, this Agreement represents the entire understanding of the Parties and all other standards of the Collective Bargaining Agreement by and between the Township and the SOA shall remain in effect.

FOR THE TOWNSHIP:

ni Justine Progebin, Business Administrator

C 23 LOU

FOR THE SOA

Justin Hansen, SOA Vice-President

2021-06-22 Date

FOR LIEUTENANT JOSEPH FALCONE: # 136 0.0

Joseph Falcone, Lieutenant

6/22/21 Date

Payout Calculation - Lieutenant Josep Hourly Rate Schedule Adjustment (Admin) Amount Hourly Rate Comp Time Amount Hourly Rate Vacation Amount Hourly Rate Hourly Rate Sick Hours as of 12/31/11 Amount Hourly Rate	•	Falcone \$92.48 260.00 \$24,044.80 \$92.48 480.00	2021 Hourly Rate Hours as of 6/18/2021
Schedule Adjustment (Admin) Amount Hourly Rate Comp Time Amount Hourly Rate Vacation Amount Hourly Rate Vacation Amount Hourly Rate Holiday (other) Amount Hourly Rate Sick Hours as of 12/31/11 Amount Hourly Rate		260.00 \$24,044.80 \$92.48	Hours as of 6/18/2021
Comp Time Amount Hourly Rate Vacation Amount Hourly Rate Vacation Amount Hourly Rate Holiday (other) Amount Hourly Rate Sick Hours as of 12/31/11 Amount Hourly Rate	<u>\$</u>		
Vacation Amount Hourly Rate Vacation Amount Hourly Rate Holiday (other) Amount Hourly Rate Sick Hours as of 12/31/11 Amount Hourly Rate		44,390.40	Current Hourly Rate - subject to change Hours as of 6/18/2021
Vacation Amount Hourly Rate Holiday (other) Amount Hourly Rate Sick Hours as of 12/31/11 Amount Hourly Rate	<u>\$</u>	\$92.48 2.00 184.96	Current Hourly Rate - subject to change Hours as of 12/31/11
Holiday (other) Amount Hourly Rate Sick Hours as of 12/31/11 Amount Hourly Rate	<u>\$</u>	\$92.48 287.50 26,588.00	Current Hourly Rate - subject to change 289.5-2 as of 12/31/11=287.5 *440 Max as of 2017 Contract
Sick Hours as of 12/31/11 Amount Hourly Rate	<u>\$</u>	\$92.48 0.25 23.12	Current Hourly Rate - subject to change Hours as of 6/18/2021
-	\$	\$92.48 \$69.36 -	Current Hourly Rate - subject to change (Paid 75% at Retirement)
		\$92.48 \$69.36	Current Hourly Rate - subject to change (Paid 75% at Retirement)
Sick Hours after 12/31/11	<u>\$</u>	103.00 7,144.08	*Sick Pay capped at \$15,000.00
Hourly Rate Personal Amount	<u>\$</u>	\$92.48 30.00 2,774.40	Current Hourly Rate - subject to change Hours as of 6/18/2021
ayout Schedule_	(1	<u>\$105,149.76</u>	Payout Total
Payout - 8/21		\$44,390.40	480 Hours of Comp Time as of 6/18/2021
Payout - 8/21		\$184.96	2 Hours of 2011 Vacation Time as of 6/18/2021
Payout - 8/21		\$2,774.40	30 Hours of Personal Time as of 6/18/2021
Payout - 1/22		\$24,044.80	260 Hours of Schedule Adj. Time as of 6/18/2021
Payout - 1/22		\$22,195.20	240 of the 287.50 Hours of Vacation Time
Payout - 1/22			\$39,000 Deferred Comp / \$7,240 Payroll
Payout - Balance		\$4,392.80	47.50 balance of Vacation Time as of 6/18/2021
Payout - Balance		\$23.12	.25 balance of Holiday Time as of 6/18/2021
Payout - Balance			
*Hours as of June 18, 2021 and are subject to change.		\$7,144.08	103 Hours of Sick Time as of 6/18/2021

*Payments listed represent the gross amount and shall be subject to deductions and taxable withholding.

*Payments shall be paid out in order listed herein above: Schedule Adjustment, Compensatory, Vacation, Holiday, and Sick.

Signature agreeing to the payout schedule presented:

Joseph Falcone: _____ Date: _____

FOR THE TOWNSHIP:

Justine Progebiin, Business Administrator: _____ Date: _____

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 2.

Confirming the appointment of Lauren Colletti as Deputy Court Administrator for the Township of North Brunswick

ATTACHMENTS:

Description Reso

Туре Cover Memo

A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF NORTH BRUNSWICK CONFIRMING THE APPOINTMENT OF LAUREN COLLETTI AS DEPUTY COURT ADMINISTRATOR FOR THE TOWNSHIP OF NORTH BRUNSWICK

WHEREAS, after nearly 20 years of service to the Township of North Brunswick, Sheral Rossmann, the Certified Municipal Court Administrator of the North Brunswick Municipal Court retired as of December 31, 2020; and

WHEREAS, on January 1, 2021, pursuant to legislation <u>N.J.S.A.2B:11-10.b</u>, and authorized under Resolution 28-1.21, the Council consented to the Mayor's appointment of *Deputy Court Administrator* Kim Molnar to serve as Acting Court Administrator for the Municipal Court of the Township of North Brunswick, until such time as a Court Administrator was appointed; and

WHEREAS, proper notice for qualified candidates to respond to the position were duly advertised and Township Officials worked with the Superior Court of New Jersey Municipal Division Manager for the Middlesex Vicinage on the interview and selection process; and

WHEREAS, after the conclusion of interviews by the evaluation panel, the Mayor made a recommendation to appoint *Deputy Court Administrator* Kim Molnar to serve as Court Administrator and has received support from the current Presiding Judge Christine Heitmann and Middlesex Vicinage Division Manager Tiffany Leverett; and

WHEREAS, on February 1, 2021, pursuant to legislation <u>N.J.S.A. 2B:11-10.a et seq.</u>, and authorized under Resolution 68-2.01, the Council consented to the Mayor's appointment of *Deputy Court Administrator* Kim Molnar to serve as Court Administrator for the Municipal Court of the Township of North Brunswick, effective February 1, 2021; and

WHEREAS, Kim Molnar's appointment created a vacancy for the position *Deputy Court Administrator*, which the position was then duly noticed in May of 2021 seeking qualified candidates; and

WHEREAS, in June of 2021, Township Officials worked with the Superior Court of New Jersey Municipal Division Manager for the Middlesex Vicinage on the interview and selection process; and

WHEREAS, after the conclusion of interviews by the evaluation panel, the Mayor made a recommendation to appoint Lauren Colletti serve as *Deputy Court Administrator* and has received support from the current Presiding Judge Christine Heitmann and Division Manager Tiffany Leverett; and **WHEREAS,** the Township Council wishes to consent to the appointment of Lauren Colletti to serve as *Deputy Court Administrator* for the Municipal Court of the Township of North Brunswick.

NOW, THEREFORE, BE IT RESOLVED on this 29th day of June 2021, the Township Council of the Township of North Brunswick, County of Middlesex, and State of New Jersey, be and the same hereby consents to the appointment of Lauren Colletti to serve as *Deputy Court Administrator* for the Municipal Court of the Township of North Brunswick, effective July 1, 2021.

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to Legal Form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

Lisa Russo Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 3.

Confirming the appointment of Cavel S. Gallimore as Chief Financial Officer for the Township of North Brunswick January 1, 2021 through December 31, 2024

ATTACHMENTS:

Description Reso

Туре Cover Memo

A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF NORTH BRUNSWICK CONFIRMING THE APPOINTMENT OF CAVEL S. GALLIMORE AS CHIEF FINANCIAL OFFICER FOR THE TOWNSHIP OF NORTH BRUNSWICK JANUARY 1, 2021 THROUGH DECEMBER 31, 2024

WHEREAS, New Jersey Statues and Rules <u>N.J.S.A</u>. 40A:9-140.10 et seq. requires that every municipality have a Chief Financial Officer, who shall be appointed by the municipality's governing body; and

WHEREAS, Kalamani Sriranganathan, CMFO, was first appointed Chief Financial Officer for the Township of North Brunswick on January 1, 2009, completing a one-year unexpired term of the previous Chief Financial Officer, and subsequently was re-appointed two additional four-year terms and granted tenure to serve in that capacity until her appointment to the position of Director of Finance which she held until her retirement in early 2019; and

WHEREAS, pursuant to <u>N.J.S.A</u>. 40A:9-140.13 et seq. when a vacancy occurs in the office of chief financial officer following the appointment of a certified municipal finance officer to that office, a person who does not hold a municipal finance officer certificate can be appointed a one-year term, with a re-appointment of no more than two years, to serve as a temporary chief financial officer; and

WHEREAS, on January 1, 2019, pursuant to Resolution 56-1.19, the Council consented to the Mayor's appointment of Cavel S. Gallimore, to serve in the temporary appointment as Chief Financial Officer of the Township of North Brunswick with a one-year term January 1, 2019 through December 31, 2019; and

WHEREAS, on January 1, 2020, pursuant to Resolution 27-1.20, the Council consented to the Mayor's second one-year appointment of Cavel S. Gallimore, to serve in the temporary appointment as Chief Financial Officer of the Township of North Brunswick, with a one-year term January 1, 2020 through December 31, 2020; and

WHEREAS, in May of 2020, Cavel Gallimore completed the series of courses required to sit for the Chief Financial Officer exam and was scheduled to take the state exam in June of 2020, which was subsequently cancelled by the Division of Local Government Services due to the COVID-19 pandemic and rescheduled in December of 2020; and

WHEREAS, in 2020, the Division of Local Government Services issued Local Finance Notice 2020-13 from the Governor's Executive Orders 107 and 138, in addition to P.L. 2020, c.34 which stated "If an <u>unlicensed individual appointed as acting</u> municipal clerk, temporary purchasing agent, temporary principal public works manager, or a temporary municipal or county <u>chief financial officer</u> is serving in that capacity as of May 15, 2020, that individual <u>may be</u> <u>appointed for one additional year in that acting or temporary capacity</u>, subject to Director approval. A local government must complete and submit to the Division the same application and questionnaire form ordinarily completed to seek an extension of acting status for the additional year for record keeping and consistency purposes"; and

Resolution#

WHEREAS, on January 1, 2021, pursuant to Resolution 29-1.21, the Council consented to the Mayor's third one-year appointment of Cavel S. Gallimore, to serve in the temporary appointment as Chief Financial Officer for the Township of North Brunswick, with a one-year term January 1, 2021 through December 31, 2021; and

WHEREAS, in March of 2021, the Division of Local Government Services notified Cavel S. Gallimore she passed the state exam and issued her Chief Financial Officer license effective December 2, 2020; and

WHEREAS, the Mayor of the Township of North Brunswick wishes to appoint Cavel S. Gallimore to serve as Chief Financial Officer with a four-year term beginning retro-active to January 1, 2021; and

WHEREAS, the Township Council of the Township of North Brunswick does hereby consent to said appointment.

NOW, THEREFORE, BE IT RESOLVED on this 29th of June 2021, by the Township Council of the Township of North Brunswick, County of Middlesex, and State of New Jersey, that the Township Council does hereby grant its advice and consent to a four-year appointment of Cavel S. Gallimore serve as Chief Financial Officer for the Township of North Brunswick.

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

Lisa Russo Township Clerk

NORTH BRUNSWICK TOWNSHIP Agenda Item - 4.

Authorizing an amendment to Contract BID20007 with DMWX2 RE HOLDINGS, LLC for Tax Assessment Consulting Services

ATTACHMENTS:

Description Reso Type Cover Memo

A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING AN AMENDMENT TO CONTRACT BID20007 WITH DMWX2 RE HOLDINGS, LLC FOR TAX ASSESSMENT CONSULTING SERVICES

WHEREAS, the role of a Tax Assessment Consultant is to assist the Assessor's Office with research, appeal review, and reporting as determined necessary; and

WHEREAS, due to the reduction in workforce within the Assessor's Office there is a need to procure a Tax Assessment Consultant to assist when needed; and

WHEREAS, services were procured in formal manner under Public Contracts Law <u>N.J.S.A.</u> 40A:11-4.1(a) et seq. (Competitive Contracting Process) in efforts to seek an open and competitive rate; and

WHEREAS, on July 6, 2020, pursuant to Resolution 195-7.20, the Council authorized a contract with DMWX2 RE HOLDINGS, LLC in an amount not-to-exceed \$30,000.00 based on an hourly rate of \$100.00 for Tax Assessment Consulting Services, BID20007, with a one-year term July 1, 2020 through June 30, 2021, and included the option of a one-year extension; and

WHEREAS, the Business Administrator, determined there is a continued need to have a third-party company available to provide tax assessment consulting services and recommends authorizing an additional one-year extension, with no increase in the current authorization amount of \$30,000.00; and

WHEREAS, the Chief Financial Officer of the Township of North Brunswick, certifies that funds in the following accounts totaling \$30,000.00 shall be made available contingent upon the adoption of the FY2022 Budget under Tax Assessment account 2-01-20-150-000-200; and

NOW THEREFORE, BE IT RESOLVED, on this 29th day of June 2021, that the Township Council of the Township of North Brunswick does hereby authorize the Mayor to execute and Township Clerk to witness an amendment to the agreement with DMWX2 RE HOLDINGS, LLC extending the contract term by one year, from July 1, 2021 – June 30, 2022, for Tax Assessment Consulting Services, with no net increase in the current authorization amount not-to-exceed \$30,000.00, pursuant to contract BID20007.

CERTIFICATION

I, Cavel Gallimore, Chief Financial Officer of the Township of North Brunswick, certify that funds in the following accounts totaling \$30,000.00 shall be made available contingent upon the adoption of the FY2022 Budget under Tax Assessment account 2-01-20-150-000-200. Contract BID20007

Cavel Gallimore Chief Financial Officer

Justine Progebin Interim Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

Lisa Russo Township Clerk

NORTH BRUNSWICK TOWNSHIP Agenda Item - 5.

Authorizing an amendment to the 2021 Agreement with DeCotiis, Fitzpatrick, Cole & Giblin, LLP to serve as Municipal Labor Counsel

ATTACHMENTS:

Description Reso Type Cover Memo

A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK AUTHORIZING AN AMENDMENT TO THE 2021 AGREEMENT WITH DECOTIIS, FITZPATRICK, COLE & GIBLIN, LLP TO SERVE AS MUNICIPAL LABOR COUNSEL

WHEREAS, Resolution 21-1.21 approved by the Township Council authorized DeCotiis, Fitzpatrick, Cole & Giblin, LLP (61 South Paramus Road Suite 250 Paramus, NJ 07652) to serve as labor counsel for calendar year 2021; and

WHEREAS, services were procured in formal manner in accordance with Local Public Contracts Law <u>N.J.S.A.</u> 40A:11-4.1a et seq., under both a fair and open and competitive process to assure that each person and/or firm is provided an equal opportunity to respond to the RFP; and

WHEREAS, due to the unanticipated continuation of labor/legal matters it has become necessary to increase the authorized amount from \$60,000.00 to \$85,000.00, a net increase of \$25,000.00; and

WHEREAS, the Chief Financial Officer has certified that additional funds in the amount of \$25,000.00 are available in the FY2021 Labor Legal OE budget account 1-01-20-155-000-983 for these services.

NOW, THEREFORE, BE IT RESOLVED on this 29th day of June 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 2021 agreement with DeCotiis, Fitzpatrick, Cole & Giblin, LLP to serve as Labor Counsel for calendar year 2021 to increase the authorization amount from \$60,000.00 to \$85,000.00.

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, hereby certify that funds in the amount of \$25,000.00 is available for this purpose in the FY2021 Labor Legal OE budget account 1-01-20-155-000-983. Contract PRO21007

Cavel Gallimore Chief Financial Officer

Justine Progebin Interim Business Administrator

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

Lisa Russo Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 6.

Authorizing a credit to Township customers for their water-sewer utility account

ATTACHMENTS:

Description Reso Type Cover Memo

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

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

WHEREAS, the following Township customer has requested a refund for the circumstance provided:

Account	Explanation	Amount	Credit/Refund
21439-0	Pool Credit	\$59.34	Credit
22082-0	Pool Credit	\$44.24	Credit
2932-0	Pool Credit	\$250.45	Credit
9919-0	Pool Credit	\$238.66	Credit

NOW THEREFORE, BE IT RESOLVED, on this 29th day of June 2021, the Township Council of the Township of North Brunswick does hereby authorize a refund for the account listed herein above.

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.



TOWNSHIP OF NORTH BRUNSWICK 710 HERMANN ROAD NORTH BRUNSWICK, NJ 08902

Tel.: (732) 247-0922 ext. 435 Fax: (732)-993-1146 Website: WWW.NORTHBRUNSWICKNJ.GOV

REQUEST FOR POOL SEWER CREDIT

State Request in writing to:

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

Provide the following information:

Name: <u>Stephanie</u> Cain
Address: 11 Sunny TERRACE
Phone Number: 609-618-3816
Water Account #: 21439-0
Reason for Credit Request and Date: Leat in light in pool
Dimensions of pool: 12×24
Number of Gallons: 8,000
Meter read before: Meter read after:
Attach any receipts: Filed Approx. 7, 130 gallors
You are entitled to a one time courtesy credit. Should you have any questions, please contact the Business Administrator's office at (732) 247-0922 ext. 435.
CREDit - \$59:34

Billed at Tier 1 (0-3,000) <u>TIER 1</u>	Billed at Tier 2 (3,000-9,000) <u>TIER 2</u>	Billed at Tier 3 (over 9,000 <u>TIER 3</u>	Total Billed
Consumption	Consumption	6,918 Consumption	
- Usage	- Usage	6,918 Usage	The second of
0.003915 Tier 1	0.007046 Tier 2	0.007829 Tier 3	
- Water	- Water	54.16 Water	54.16 Water
- Usage	- Usage	6,918 Usage	新学生
0.006004 Rate	0.007462 Tier 2	0.008577 Tier 3	
- Sewer	- Sewer	59.34 Sewer	59.34 Sewer
Service Fee			Service Fo
- Tier 1	- Tier 2	113.50 Tier 3	113.50 Total



Palma Rask

From: Sent: To: Subject: Attachments: Stephanie Cain <steph101668@yahoo.com> Friday, May 21, 2021 10:05 AM Palma Rask Stephanie Cain - Water Account #21439-0 Resized_20210517_130316001.jpeg

Good morning Palma,

As per our conversation, please find below a picture of the light in my pool where the leak came from. I will be sending you two other emails with the receipt and request for pool sewer credit as I was unable to attach the documents to this email.

Thank you for all your help. Stephanie

----- Forwarded Message -----From: steph101668 <steph101668@yahoo.com> To: "steph101668@yahoo.com" <steph101668@yahoo.com> Sent: Friday, May 21, 2021, 09:58:07 AM EDT Subject:

Sent from my Verizon, Samsung Galaxy smartphone

Uluel #

Order total

4929805 \$0.00 (1 item)

Shipment details

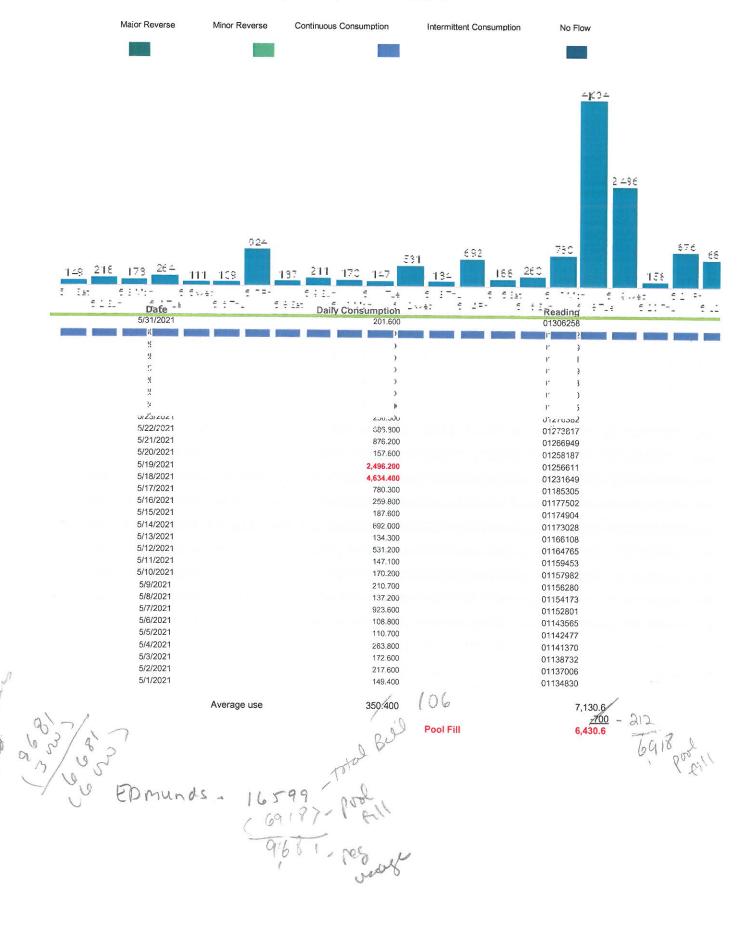
FREE Prime Delivery

Delivered Delivery Estimate Saturday, May 15, 2021 by 10pm



Gorilla Clear \$8.10 100 Percent Silicone Sealant Caulk, Waterproof and Mold... Otv: 1

DAILY CONSUMPTION ANALYSIS May 1, 2021 - May 31, 2021 MIU: 1565000182





TOWNSHIP OF NORTH BRUNSWICK 710 HERMANN ROAD NORTH BRUNSWICK, NJ 08902

Tel.: (732) 247-0922 ext. 435 Fax: (732)-993-1146 Website: WWW.NORTHBRUNSWICKNJ.GOV

REQUEST FOR POOL SEWER CREDIT

State Request in writing to:

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

Provide the following information:

Name:	Natalia Riley
Address:	1580 Axel Ave, North Brunswick, NJ 05902
Phone Number:	(732) 917.3623
Water Account #:	22028-0
Reason for Credit Re	equest and Date: first time puol fill 6-3-21
Dimensions of pool:	round 18' × 48"
Number of Gallons:	approx 6800
Meter read before:	14,918.98 Meter read after: $81,695.84$ = 671^{10}
Attach any receipts:	
You are entitled to a	

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

44.24

Billed at Tier 1 (0-3,000) <u>TIER 1</u>	Billed at Tier 2 (3,000-9,000) <u>TIER 2</u>	Billed at Tier 3 (over 9,000 <u>TIER 3</u>	Total Billed
- Consumption	4,253 Consumption	1,458 Consumption	BEAU AT A LAND
- Usage	4,253 Usage	1,458 Usage	
0.003915 Tier 1	0.007046 Tier 2	0.007829 Tier 3	
- Water	29.97 Water	11.41 Water	41.38 Water
- Usage	4,253 Usage	1,458 Usage	And the second
0.006004 Rate	0.007462 Tier 2	0.008577 Tier 3	
- Sewer	31.74 Sewer	12.51 Sewer	(44.24 Sewer
Service Fee			- Service F
- Tier 1	61.70 Tier 2	23.92 Tier 3	85.62 Total

Pool Water Analysis Report



At Home Recreation, LLC 233 Route 18 South East Brunswick, NJ 08816 Phone: 732-955-8284 Email: EastBrunswick@AtHomeRecreation.net Website: WWW.ATHOMERECREATION.NET

Customer

riley, natalia

north brunswick,

Chem Brand: Pool Product Line 1 Sanitizer: 3" Jumbo Tabs Shock: Shock Treatment Salt Generator: None Chlorinator: None Alt. Sanitizer: None

Volume: 6821 gallons Surface Type: Vinyl Filter: SAND Pool Type: Aboveground Heater: None Temperature: 70 °F

Test Results

Saturation Index: -0.31	Water Color: None	Water Clarity: Clear	
Test Name	Test Results		
Free Chlorine	0 ppm	Recommended Range	
Total Chlorine	0.06 ppm	1 - 4 ppm	
Combined Chlorine		1 - 4 ppm	
bH	0.06 ppm	0 - 0.2 ppm	
	7.7	7.2 - 7.8	
lardness	100 ppm	175 - 350 ppm 80 - 120 ppm	
Nkalinity	116 ppm		
Syanuric Acid	29 ppm		
opper		30 - 60 ppm	
****	0 ppm	0 - 0.2 ppm 0 - 0.3 ppm	
on	0 ppm		
hosphate	658 ppb		
	Water Treatment Recommendation	0 - 250 ppb	

Treatment Recommendations

For your safety, never mix different pool treatment chemicals together before adding them to your ATTENTION: pool.

It is recommended that dry chemicals be mixed into water in dosages of about TWO POUNDS, and that the predissolved mixture be distributed evenly around the pool unless directed otherwise. It is best to circulate the water when adding chemicals to your pool. Be sure to follow all instructions found on the manufacturer' product label.

Follow steps below in the order shown

- · Iron concentration is OK.
- · Copper concentration is OK.
- · Hardness is low.

Add => 8 lb 8.4 oz Calcium Hardness Increaser

Be sure to carefully mix this product with ample water before adding to the pool. Add the chemical to your pool in dosages of about 2 lb 13 oz . Allow the water to circulate at least 4 to 6 hours between each adjustment.

· Superchlorination is required.

Add => 13.3 oz Shock Treatment

A chlorine shock treatment is needed. This should be made at night or when the pool is not being used. The pool should not be used until the free available chlorine concentration is again within the ideal range. Be sure to predissolve before adding.

Stabilizer level is low.

Add => 10 oz Chlorine Stabilizer

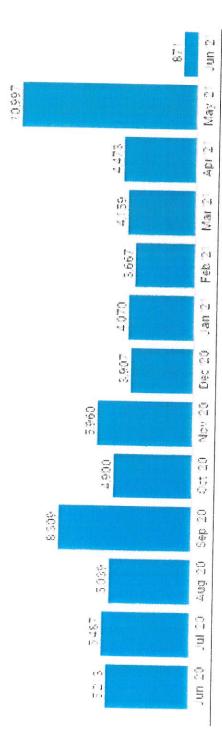
The chemical should be added to the skimmer once the chlorine level is within the ideal range and after all other chemical adjustments and backwashing are completed.

- · Phosphate level is too high.
 - Add => 4.09 oz Phospate Remover 3000

Follow the manufacturer's instructions found on the product.





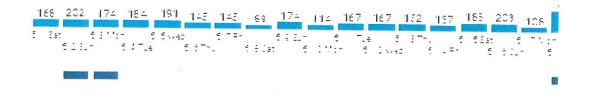


May 21 May 21 Apr 21 Apr 21 Mar 21 Mar 21 Feb 21 Feb 21 Jan 21 Dec 20 3,906,600	Month	Monthly Consumption
	A DE CARTON	
		871.300
	17 ARIAN	10,996,900
	Apr '21	
	Mar '21	444.27.00
	66, 역백필	4,159.400
	3	3,667.200
	Jan 21	
	Dec '20	
		3,906,600

DAILY CONSUMPTION ANALY

May 1, 2021 - May 31, 2021 MIU: 15652





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Date	Daily Consumption
5/31/2021	170.900
5/30/2021	131.800
5/29/2021	146.600
5/28/2021	77.200 A
5/27/2021	77.200 187.300
5/26/2021	187.300 161.600 C V
5/25/2021	159.200 7 5 7 4
5/24/2021	156.400 253.600
5/23/2021	253.600
5/22/2021	3,890.000 7 6051 - 340 = 5711
5/21/2021	$2,161.900 \neq 6.051 - 340 = 5.711$
5/20/2021	144.600
5/19/2021	158.600
5/18/2021	491.400
5/17/2021	107.900
5/16/2021	203.000
5/15/2021	187.900
5/14/2021	137.200 151.500 4747
5/13/2021	151.500
5/12/2021	166.800
5/11/2021	166.600
5/10/2021	114.100
5/9/2021	174.300
5/8/2021	88.700

144.800
144.800
190.700
184.000
173.700
202.300
167.500
170.517

6,051.9

75,29

NORTH BRUNSWICK TOWNSHIP Customer Recent Activity Report

Report Date: 06/09/21 01:53 PM

Account Id:22028-0Owner:RILEY LARREN P JR & NATALIABill To:RILEY, LARRENProperty Location:1580 AXEL AVENUE

Active Services: Water (Active Date: 08/16/18) Sewer (Active Date: 08/16/18) Other (Active Date:08/16/18)

Wat/Sew/Oth	בווו ממוכ	Due Date	Amount Billed	Amount Due	Usage	Principal Balance	Interest/Penalty
	06/01/21	07/01/21	143.73	143.73	W/S: 0	143.73	0.00
					W/S: 10458		
Wat/Sew/Oth	05/01/21	06/01/21	38.91	38.91	W/S: 0	38.91	0.00
					W/S: 3424		
Wat/Sew/Oth	04/10/21	05/01/21	41.97	0.00	W/S: 0	0.00	0.00
					W/S: 3635		
Wat/Sew/Oth	03/12/21	04/01/21	41.82	0.00	W/S: 0	00.00	0.00
					W/S: 3624		
Wat/Sew/Oth (02/12/21	03/12/21	55.14	00.00	W/S: 0	00.00	0.00
					W/S: 4543		
Wat/Sew/Oth (01/08/21	02/08/21	50.38	0.00	W/S: 0	0.00	0.00
					W/S: 4776		

Recent Payments & Adjustments:

\$0.00

\$182.64

Avg W/S: 5327

\$182.64

Current Balance:

Type	Date	Amount	Description
Payment	05/07/21	83.79	83.79 CK Direct
Payment	03/17/21	55.14	55.14 CK dir
Payment	02/09/21	50.38	50.38 CK dir
Payment	01/06/21	80.84	80.84 CK Direct



TOWNSHIP OF NORTH BRUNSWICK

710 HERMANN ROAD NORTH BRUNSWICK, NJ 08902

Tel.: (732) 247-0922 ext. 435 Fax: (732)-993-3148 Website: WWW.NORTHBRUNSWICKNJ.GOV

REQUEST FOR POOL SEWER CREDIT

State Request in writing to:

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

Date of request: <u>06/09/2021</u>

Name: Christopher Ponce

Address: 270 Church Ln North Brunswick, NJ 08902

Telephone Number: (973) 718-0332

Water Account #: <u>2932-0</u>

Reason for Credit Request: Empty Pool Fill

Water Gallons of Pool: <u>33,000</u>

Dates of pool fill: 05/18/21-5/21/21

Attach any pictures/receipts

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

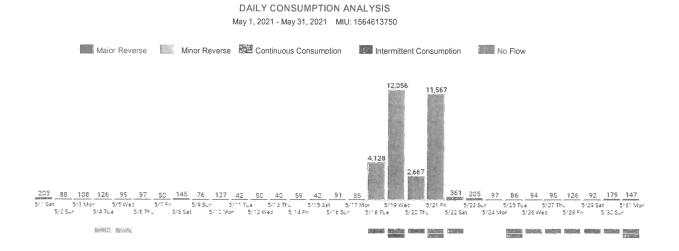
For Office Use Only:

CREDIT TOTAL: \$_250.4

.

			As billed Gallons Month				_
Billed	at Tier 1 (0-3,000)	Billeo	d at Tier 2 (3,000-9,000)	Billed a	nt Tier 3 (over 9,000	Tota	al Billed
	TIER 1		TIER 2		TIER 3		
295	Consumption	6,000	Consumption	23,774	Consumption		
295	Usage	6,000	Usage	23,774	Usage		
0.003915	Tier 1	0.007046	Tier 2	0.007829	Tier 3		
1.15	Water	42.28	Water	186.13	Water	229.56	Water
295	Usage	6,000	Usage	23,774	Usage		
0.006004	Rate	0.007462	Tier 2	0.008577	Tier 3		
1.77	Sewer	44.77	Sewer	203.91	Sewer	250.45	Sewer
	Service Fee						Service Fee
2.93	Tier 1	87.05	Tier 2	390.04	Tier 3	480.01	Total

As Billed Gallons Monthly Rare



L. ·

Date	lows all an extension of Milliansati	Daily Consumption 147,400	استسماك الطلاب سياللجم المحمدات وحكمالا والمحمد سماست محماله مطالعا	Reading
5/31/2021 5/30/2021		178.500		01809398
5/29/2021		91.700		01807924
				01806139
5/28/2021		126 200		01805222
5/27/2021		95.000		01803960
5/26/2021		94,400		01803010
5/25/2021		85.500		01802066
5/24/2021		97 300		01801211
5/23/2021		204.900		01800238
5/22/2021		360 500		01798189
5/21/2021		11,567.200		01794584
5/20/2021		2,666 800		01678912
5/19/2021		12,056.100		01652244
5/18/2021		4,127 600		01531683
5/17/2021		34.800		01490407
5/16/2021		90 500		01490059
5/15/2021		42.200		01489154
5/14/2021		59 000		01488732
5/13/2021		39.900		01488142
5/12/2021		49 900		01487743
5/11/2021		42.300		01487244
5/10/2021		127 200		01486821
5/9/2021		75.900		01485549
5/8/2021		144 500		01484790
5/7/2021		49.600		01483345
5/6/2021		97 300		01482849
5/5/2021		99.100		01481876
5/4/2021		126 300		01480885
5/3/2021		108.000		01479622
5/2/2021		88 200		01478542
5/1/2021		203.400		01477660
	Total Use	30,417.700		
	Daily Average	86.947		
	Days of Fill	4		
	Daily Use	347.7882353		
	Pool Fill	30,069.9117647059		
	Billed Amount	32775		
	Normal Consumptic	2,705.0882352941		



TOWNSHIP OF NORTH BRUNSWICK 710 HERMANN ROAD

NORTH BRUNSWICK, NJ 08902

Tel.: (732) 247-0922 ext. 435 Fax: (732)-993-1146 Website: WWW.NORTHBRUNSWICKNJ.GOV

REQUEST FOR POOL SEWER CREDIT

State Request in writing to:

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

Provide the following information:

Name: Parag Nevatia

Address: 3 Poplar Ave, North Brunswick, NJ 08902

Phone Number: 908-922-5527

Water Account #: 9919-0

Reason for Credit Request and Date: Changed pool liner a few weeks ago. Had to fill the pool all over again. 30,000 gallons. Requesting to seek a one time consideration. Spoke with Palma Rask on or around 5/19/21 and she suggested, you may be able to waive the sewer charge only ONE TIME. I would really appreciate this.

Dimensions of pool: 20x40

Number of Gallons: (30k gallons)

Meter read before: __Not Sure____ Meter read after: Not sure____

Attach any receipts: attached as proof of work done

CREDIT =

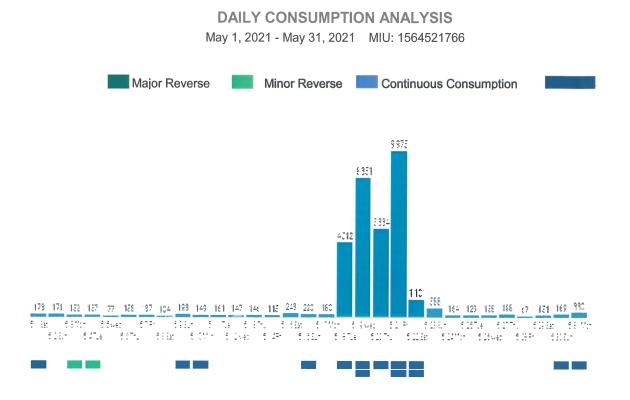
You are entitled to a one time courtesy credit. Should you have any questions, please contact the Business Administrator's office at (732) 247-0922 ext. 435.

Billed at Tier 1 (0-3,000)	TJER 1	Consumption	- Usage	0.003915 Tier 1	- Water		- Usage	0.006004 Rate	- Sewer		Service Fee	
----------------------------	--------	-------------	---------	-----------------	---------	--	---------	---------------	---------	--	-------------	--

As Billed Gallons Monthly Rare

Total Billed		28,382 Gallons			218.85 Water			238.66 Sewer	Service Fee	457.52 Total
Billed at Tier 3 (over 9,000	TIER 3	24,106 Consumption	24,106 Usage	0.007829 Tier 3	188.73 Water	24,106 Usage	0.008577 Tier 3	206.76 Sewer		395.48 Tier 3
Billed at Tier 2 (3,000-9,000)	TIER 2	4,276 Consumption	4,276 Usage	0.007046 Tier 2	30.13 Water	4,276 Usage	0.007462 Tier 2	31.91 Sewer		62.04 Tier 2

33106 28382 4724 3000 1724 Gallons Billed Pool Use Normal Use Tier 1 Billed Tier 2 Billed



6. 2

Date		Daily Consumption	
5/31/2021			01571424
5/30/2021		169.400	01568120
5/29/2021		151.300	01566426
5/28/2021		67,400	01564913
5/27/2021		188.200	01564239
5/26/2021		158.000	01562357
5/25/2021		128.800	01560777
5/24/2021		164.100	01559489
5/23/2021		588.100	01557848
5/22/2021		1,101.100	01551967
5/21/2021		9,974.800	01540956
5/20/2021	29,272.4	✓ 5,333.800	01441208
5/19/2021		8,350.600	01387870
5/18/2021		4,512.100	01304364
5/17/2021		179.900	01259243
5/16/2021		220.200	01257444
5/15/2021		242.500	01255242
5/14/2021		114.500	01252817
5/13/2021		146.000	01251672
5/12/2021			01250212
5/11/2021			01248742
5/10/2021			01247134
5/9/2021			01245643
5/8/2021			01243711

5/7/2021 5/6/2021 5/5/2021 5/4/2021 5/3/2021 5/2/2021 5/1/2021	158.300 77.200 157.200 152.000 170.800	01242673 01241305 01239722 01238950 01237378 01235858 01234150
Daily Average use	178.015	
Pool total gallons Minus daily average Pool Average	29,272 -890.075 28,382	

NORTH BRUNSWICK TOWNSHIP Customer Recent Activity Report

Report Date: 06/21/21 10:02 AM

Account Id: Owner:	9919-0 Nevatia parag
Bill To:	NEVATIA, PARAG
Property Location:	3 POPLAR AVENUE

Active Services: Water (Active Date: 05/19/08) Sewer (Active Date: 05/19/08) Other (Active Date:05/19/08)

Recent Billings:	Bill Date	Due Date	Amount Billed	Amount Due	Usage	Principal Balance	Interest/Penaltv
Wat/Sew/Oth	06/01/21	07/01/21	515.30	515.30	W/S: 0	515.30	
					W/S: 33106		
Wat/Sew/Oth	05/01/21	06/01/21	33.30	00.0	W/S: 0	0.00	00.0
					W/S: 3037		
Wat/Sew/Oth	04/10/21	05/01/21	48.70	00.0	VV/S: 0	0.00	00.0
					W/S: 4099		
Wat/Sew/Oth	03/12/21	04/01/21	44.58	00.0	0 :S/N/	0.00	0.00
					W/S: 3815		
Wat/Sew/Oth	02/12/21	03/12/21	97.58	0.00	VV/S: 0	0.00	00.00
					W/S: 7468		
Wat/Sew/Oth	01/08/21	02/08/21	50.78	0.00	W/S: 0	0.00	0.00
					W/S: 4817		
			Current Balance:	\$515.30	Avg W/S: 11386	\$515.30	\$0.00

Recent Payments & Adjustments:

Type	Date	Amount	Description
Payment	05/03/21	82.00	82.00 CK 3806134572
Payment	03/24/21	44.58	44.58 CK 3802369999
Payment	02/19/21	230.48	230.48 CK 3799505230
Payment	12/14/20	870.87	870.87 CK 3794952899

Dan's Pool Repair East Brunswick NJ 732-354-0165 cnjdanspools@aol.com

Contractual Agreement for Liner or safety cover Installation

Dan's Pool Repair cannot be held responsible for conditions or situations beyond their control. These include: soil conditions or ground base, ground water, (water table) underground obstructions, adverse weather conditions, verifiable personal setbacks such as shipping errors, family emergencies, deaths, or unforeseen personal emergencies.

Purchase of a liner will include the following:

- Pool will be measured for a replacement liner
- Customer will choose the liner design or cover type
- 50% of the estimated quote will be paid at the time of order
- When the check has cleared, the liner order will be placed with the manufacturer
- The remaining 50% must be paid upon completion of the liner or cover installation
- Any unpaid balance after 15 days will be subject to a 5% late fee plus the remaining balance
- After 20 days, customer will be subject to an additional 10% late fee on top of original 5% plus the remaining balance
- All warranties are null and void so long as there is any balance of money due to the Contractor under the terms of this agreement.
- The warranty is limited to the original purchaser of the liner and is not transferable
- For homeowner to obtain maximum use and enjoyment of their pool, keep pool full of water at all times. Dan's Pool Repair is not responsible for any irregularities, defects or imperfections that may result from the removal of the water from the pool by the homeowner without the Contractor's knowledge and written consent of such.

If there will be any additional costs added to the quote, Dan's Pool Repair will notify the homeowner at the time of recognition

In-Ground Liner Installation:

A standard liner installation includes new skimmer faceplates, return faceplates, and a center drain faceplate, plus new gaskets for said items. Contractor removes and cuts up the old liner. Customers are responsible for disposal of old liners. A liner contract must be signed at the time of ordering a custom in-ground liner (all in-ground pool liners are considered to be custom made).

Installation proceeds under certain conditions as listed below:

- Water must be pumped off cover
- If preparation of the walls or bottom is needed *will cost extra
- Customer has ordered water for refill. *Water is not included in our price
- There is not a ground water (water table) problem existing or pre-existing

Standard Liner Installations with no extras

this is the labor only, does not include the cost of the liner or other material's needed to complete the job.

14' x 28' - \$ 16' x 24' - \$ 16' x 32' - \$ 18' x 36' - \$ 20' x 40' - \$

Options for Liner Replacement:

Vermiculite or concrete bottoms \$60.00 per hour plus the price of materials. Wall Foaming: 1-1.5 hours = \$60.00 - \$90.00 plus the price of materials. Trowel Bottom: 1-2 hours = \$50.00 - \$100.00 for sand bottom's only.

Liner quotes will include the price of the liner, faceplates and installation only. Wall foam, glue, fittings, lights, parts needed, sand (if needed), or vermiculite repair will cost extra

**Kidney, Lazy L, Ovals, and all Non-standard Sizes will be Custom Quotes.

The homeowner shall make available to Dan's Pool Repair and it's employees at all times The following: working electrical outlet, water hose, water hose connection without charge to said during replacement of liner and at all times In the future should repairs have to be made.

	BRYAN ALFIER All Shore Fiber Glass 36 Carter Avenue	R SET TAB STOPS AS SHOWN ON THIS STUB	Image: Displayed at (>) to fit 771 DU-O-VUE® Envelope
то	MIDDLETOWN, NJ 07748 Cell: (732) 895-1906	DATE ORDER	3526 No.
QUANTITY	DATE SHIPPED VIA DESCRIPTION	F.O.B. POINT	
	MAKE CHECKS PAYABLE TO BRYAN ALFIER		
Than	k You! O	$\langle \rangle$	

Ground water, in the event ground water (water table) rises in the pool cavity after removal of the liner, it may be necessary to install a drywell to remove such water. Should this occur, a charge of \$450.00 will be made to cover a depth of 11/2 feet of water. Each additional foot of water will increase this charge by \$200.00. It must be noted that these are MINIMUM charges that could be higher in the event of extreme or unusual circumstances. Such charges will always be discussed with the owner prior to work. Future charges caused by changes in ground water (water table) cannot be predicted. Labor and materials concerning such problems will be assessed additional charges. Should any of the foregoing unexpected conditions, or any other unexpected conditions arise, any costs to correct same will be borne by owner. Also if your liner floats and moves from said water Dan's pool repair will not be held libel for any damage to the liner or pool.

Future, should any unforeseen conditions arise resulting in the discontinuation of further work of replacement, the contract may be terminated and the owner shall be liable for costs of labor and materials used up to the time of termination plus the costs of the new liner not to exceed \$2,500.00.

Lack of payment if the lob has to stop because the proper payments have not been made any damage that may accrue do to this will be on the customer to pay for the repair and no burden shell be put on Dan's pool repair to repair said damage to said pool.

Liner Measuring Fee: \$45.00 (Within a 25 mile radius) (All in-ground pool liners are custom made).

Dan's Pool Repair <u>WILL NOT</u> be held responsible for wood walls or metal fatigue at time of water removal such as cave-in's of such. All pool liners are cut by hand and not all are cut small some may have creases' and wrinkles that shall be acceptable. Any wall or floor imperfections shall be deemed acceptable. Pool liners may vary in shade so Dan's Pool Repair will not be held liable.

*Important note: Dates subject to change due to weather conditions up to 3 days for each day of precipitation.

We also install safety covers. Each cover is made to fit your pool. Dan's pool repair can not and will not be held liable for varies in shade of cover color. Cement chipping, cracking, or braking of said.

<u>We also can not be held liable for any pool alterations made by other pool companies to said pool.</u> If closing is included in price of the cover. Cover may be installed before the closing date this is at the discretion of Dan's Pool Repair. <u>Not the homeowner</u>.

Work to be performed at: 3 Poplar Ave, North Brunswick, NJ 08902

For Parag Nevatia Paragnevatia@yahoo.com 1-908-922-552	For	Parag Nevatia	Paragnevatia@yahoo.com	1-908-922-5527	
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By Dan's Pool Repair

Work to be performed : Install new liner Replace skimmer, return and center

drain face r	plates patch	floor if needed	up to 1	bag pool base.
--------------	--------------	-----------------	---------	----------------

Extra pool base repairs are \$45.00 per bag and labor.

At a cost of <u>\$</u>3500.00

EXTRAS See options, which may have to be added when liner		Deposit_\$1750.00
1		Balance_\$1750.00
2		
3		
4		
	er style Blue Ribbon Tile 20mil	
Dan's Pool Repair: Daniel G Koutis		

Homeowner:

Make all checks payable to Daniel G Koutis

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 7.

Amending an agreement with Trillium, Inc. to provide Environmental Consulting Services in the Soil Remediation Litigation as an E.U.S.

ATTACHMENTS:

Description Reso Type Cover Memo

A RESOLUTION OF THE TOWNSHIP COUNCIL OF NORTH BRUNSWICK AMENDING AN AGREEMENT WITH TRILLIUM, INC. TO PROVIDE ENVIRONMENTAL CONSULTING SERVICES IN THE SOIL REMEDIATION LITIGATION AS AN EXTRAORDINARY UNSPECIFIABLE SERVICE

WHEREAS, North Brunswick Township has been participating with the North Brunswick Board of Education as co-plaintiffs in litigation against defendants who are believed to be responsible for the contamination of soil and groundwater at the North Brunswick Township High School, Veteran's Park, and adjoining properties; and

WHEREAS, in 2013, members from the Board of Education recommended hiring Trillium, Inc. to provide environmental consulting services, including expert analysis of soil, historical groundwater and industrial production data, and preparation of reports to be used as evidence in the litigation, and to serve as an expert witness if needed; and

WHEREAS, it was determined at the time in 2013, that since the Board of Education had already engaged Trillium, Inc. to serve as an environmental expert, that the potential selection of a different expert witness would not be advantageous for the combined interests of both the Board of Education and the Township during the litigation process; and

WHEREAS, Special Legal Counsel for the Township, Jacob Grouser, Esq., had reviewed the professional credentials, education, and experience of the professionals at Trillium, Inc. and believed the firm possessed the expertise, extensive training, and proven reputation to provide the analysis, reports and serve as an expert witness in the litigation process; and

WHEREAS, in 2015, due to ongoing litigation, along with additional documents being submitted Bristol-Myers Squibb, it was determined necessary to continue the engagement with Trillium, Inc.; and

WHEREAS, in 2019, it was determined necessary to continue the engagement with Trillium, Inc. to provide additional services for review of additional documents previously held by Kleinfelder; and

WHEREAS, since the 2019 engagement with Trillium, Inc. special counsel for the Township has a continued need for their services; and

WHEREAS, pursuant to the Local Public Contracts Law, <u>N.J.S.A</u>. 40A:11-5 et seq., services which are specialized and qualitative in nature, requiring expertise, extensive training and proven reputation in the field of endeavor, the amount of which exceeds the bid threshold, may be negotiated and awarded by the governing body by resolution without public advertising as an extraordinarily unspecifiable service contract; and

WHEREAS, under an alternative process to the Fair and Open process pursuant to Payto-Play Law <u>N.J.S.A.</u> 19:44A-20.4 et seq., the Township, as a local contracting unit, may award contracts for services that are specialized and extraordinarily unspecifiable in nature; and

WHEREAS, the Board of Education and the Township have agreed to equally share in the expense of the services to be provided by Trillium, Inc. which shall be billed to each entity for their share; and

WHEREAS, in March of 2021, pursuant to Resolution 88-3.21, Trillium, Inc. was engaged to provide services which may include: reviewing documents, crafting expert and rebuttal reports, and review of expert testimony in the court proceedings, based on their hourly rate schedule, for an amount not-to-exceed \$90,000.00, representing 50% of the engagement with Trillium, Inc.; and

WHEREAS, in June of 2021, Special Legal Counsel for the Township, Jacob Grouser, Esq., notified the Township that due to continued litigation, the contract with Trillium, Inc. would need to be amended, increasing the authorization from an amount not-to-exceed \$90,000.00 to \$120,000.00, an increase by \$30,000.00, representing 50% of the engagement with Trillium, Inc.; and

WHEREAS, Trillium, Inc. has completed and submitted a Business Entity Disclosure Certification which certifies that Trillium, Inc. has not made any reportable contributions to a political or candidate committee in the Township of North Brunswick in the previous one year, and that the contract will prohibit Trillium, Inc. from making any reportable contributions through the term of the contract, and

WHEREAS, in addition, Trillium, Inc. has completed and submitted a C.271 Political Contribution Disclosure Form pursuant to <u>N.J.S.A.</u> 19:44A-20.26 et seq.

NOW THEREFORE BE IT RESOLVED, on this 29th day of June 2021, that the Township Council of the Township of North Brunswick does hereby authorize and confirm the agreement with Trillium, Inc. as an extraordinarily unspecifiable service contract, with an amended amount not-to-exceed \$120,000.00, and a two-year contract term, in accordance with an agreed fee schedule; and

BE IT FURTHER RESOLVED that the Business Disclosure Entity Certification and the Determination of Value be placed on file with this resolution; 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, hereby certify that \$15,000.00 of the \$30,000.00 is available for this purpose in FY2021 Legal OE budget account 1-01-20-155-000-981 for services ending June 30, 2021 and the balance of funds authorized shall be certified upon the appropriation of funds in FY2022. Contract PRO21037

Cavel Gallimore Chief Financial Officer

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to legal form

RECORDED VOTE:

COUNCIL MEMBER	YES	NO	ABSTAIN	NOTES
MEHTA				
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 June 29, 2021.

Lisa Russo Township Clerk

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 1.

Authorizing the execution of an Indemnify and Hold Harmless Agreement with Adtalem Global Education, Inc. for the 2021 Youth Sports Festival

ATTACHMENTS:

Description Reso

Туре Cover Memo

A RESOLUTION OF THE TOWNSHIP COUNCIL OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING THE EXECUTION OF AN INDEMNITY AND HOLD HARMLESS AGREEMENT WITH ADTALEM GLOBAL EDUCATION, INC. FOR THE 2021 YOUTH SPORTS FESTIVAL

WHEREAS, the North Brunswick Youth Sports Festival is a nonprofit organization of which assists in providing funding for Youth Soccer Games of North Brunswick – Adams AC Football and Cheerleading, North Brunswick Soccer Club, North Brunswick Baseball and Softball Association and the North Brunswick Travel Basketball Association; and

WHEREAS, the North Brunswick Youth Sports Festival also provides direct municipal support in the form of municipal field maintenance and purchasing related sporting equipment; and

WHEREAS, the North Brunswick Youth Sports Festival has received the approval of the Township Council of the Township of North Brunswick to hold a large event known as the "2021 Youth Sports Festival" at state property, as well as on the grounds of the former DeVry Institute of Technology at 630 US Highway One, North Brunswick, NJ (the "Premise"), which is currently owned by Adtalem Global Education, Inc. ("ATGE"); and

WHEREAS, ATGE has agreed to permit the North Brunswick Youth Sports Festival to use certain specific locations of the Premise for the purpose of the parking of event staff and overflow event visitors during the 2021 Youth Sports Festival, and ATGE and the North Brunswick Youth Sports Festival have agreed to the terms of a Use Agreement; and

WHEREAS, ATGE, the North Brunswick Youth Sports Festival, and the Township of North Brunswick have agreed to the terms of an Indemnity and Hold Harmless Agreement in the amount of \$5,000.00, in a form substantially the same as that attached hereto; and

NOW THEREFORE, BE IT RESOLVED, by the Township Council of the Township of North Brunswick that the Mayor or the Business Administrator, with the Township Clerk ad witness, are hereby authorized to execute the Indemnity and Hold Harmless Agreement in an amount of \$5,000.00 for the 2021 Youth Sports Festival, in a form substantially the same as that attached hereto, subject to the following conditions:

- 1. This agreement is the entire agreement between the Parties and no alterations, changes or additions herein shall be made except in writing and approved by through a written amendment approved by the respective local government bodies.
- 2. The duration of this agreement shall remain in effect for the duration of the North Brunswick Youth Sports Festival.

IN WITNESS THEREOF, the North Brunswick Youth Sports Festival and Municipality shall cause this agreement to be executed by their proper contracting agents and their proper corporate seals affixed this day and year above written. **BE IT FURTHER RESOLVED,** Township Council of the Township of North Brunswick does hereby authorize the Mayor and Township Clerk to execute this agreement with ATGE and the North Brunswick Youth Sports Festival.

BE IT FURTHER RESOLVED, that a copy of this Resolution shall be certified and forwarded to the Division of Local Government Services.

TITLE

This Resolution shall be known and may be cited as a Resolution Authorizing the Execution of an Indemnity and Hold Harmless Agreement with Adtalem Global Education, Inc. for the 2021 Youth Sports Festival.

Lou Ann Benson Director of Parks, Recreation & Community Services

Justine Progebin Business Administrator Ronald Gordon, Esq. Township Attorney Approved as to Legal Form

RECORDED VOTE:

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

I hereby certify that the above Resolution was duly adopted by the Township Council of the Township of North Brunswick, County of Middlesex, at its meeting held on June 29, 2021.

Lisa Russo Township Clerk

NORTH BRUNSWICK TOWNSHIP Agenda Item - 1.

Minutes / May 24, 2021 / Special Council Meeting

ATTACHMENTS:

Description Minutes Type Cover Memo

NORTH BRUNSWICK TOWNSHIP COUNCIL MINUTES....

A Special Meeting of the North Brunswick Township Council was held on Monday May 24, 2021 at 7:35 pm in the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey (Via Go To Meeting)

Mayor Womack called the meeting to order.

Roll call:

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

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.

<u>Also present (Via Go to Meeting</u>): Business Administrator Justine Progebin, Township Attorney Ron Gordon, Esq., Judy O'Malley attorney from Rainone Coughlin Minchello, Director of Department of Community Development Michael Hritz, Chief Financial Officer Cavel Gallimore, Director of Department Parks, Recreation & Community Services Lou Ann Benson, Director Department of Public Works Eric Chaszar, Chief Joseph Battaglia, Municipal Clerk Lisa Russo and Clerk 2 Nellie Sowell.

Councilman Davis led the assembly in the Pledge of Allegiance.

Mayor Womack called for a motion to approve *item 4a*. on the consent agenda. Motion made by Council President Socio second by Ms. Guadagnino.

Consent Agenda

a. 152-5.21 Bill List

Roll call:

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

Reports from Mayor, Council, Administrator, CFO

Council President Socio announces the 2021 Summer Camp will be a 10 week program being held at Veteran Park. Anyone Seeking information can check the Township website. Please register ASAP by calling the Department of Parks, Recreation & Community Services or registration can be completed on the website.

Council President also announces the Fathers Day Fishing Derby. This event requires pre-registration. You may call Department Of Parks, Recreation & Community Services or apply on the Township website.

Director Benson speaks regarding 2 awards that were received...First award was for excellence in special events and the second Was awarded to Daniel M. Gleasby for excellence in recreation for pumpkin drop off. Thanks to all who helped with that.

Councilman Davis announces on May 31, 2021 there will be a ceremony at Veterans Park at 11:00am to honor the Veterans. This Ceremony will be in person. All CDC guidelines will be followed.

Councilman Davis also announces on May 31, 2021 there will also be a gathering at 10:00am at Sabella Park for the Veterans. This gathering will be hosted by The Adams AC.

Councilman Davis announces the next street naming will take place on June 1, 2021.

Councilman Davis states to go see the pavers at Veterans Park. The pavers can be purchased for any Veteran who served, It does not have to be a North Brunswick resident. There have been over 200 pavers purchased, there is a lot to be thankful for. Please remember all the veterans and we hope for a good turnout on Veterans Day, please come out, all CDC protocols will Be followed.

Councilman Mehta gives thanks for the video on Chanel 15. Many people have reached out with donations and giving support. Councilman gives thanks to all.

Madam Russo speaks regarding the upcoming Primary Election and the change of location for several districts. Flyers have been mailed out to all active and inactive voters at the districts that have a change in location. The changes have also been posted on the website and other social media platforms.

Mayor Womack opens the Public Hearing at 7:46 p.m.

No Public Comment

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

Roll call:

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

Mayor Womack called for a motion to adjourn the meeting. So moved by Mr. Davis seconded by Mr. Mehta.

Roll call:

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

Adjourn 7:47 pm Lisa Russo Municipal Clerk

NORTH BRUNSWICK TOWNSHIP Agenda Item - 2.

Minutes / June 1, 2021 / Regular Council Meeting

ATTACHMENTS:

Description

Minutes

Type Cover Memo

NORTH BRUNSWICK TOWNSHIP | MINUTES....

REGULAR MEETING June 1, 2021

A regular meeting of the North Brunswick Township Council was held on Tuesday, June 1, 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.

Council President Socio called the meeting to order.

Roll call:

Present: Ms. Guadagnino, Messrs. Mehta, Davis and Socio Absent: Mr. Lopez, Mr. Andrews & Mayor Womack

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

Councilman Lopez arrives at 7:01 pm Councilman Andrews arrives at 7:02 pm

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 lead the assembly in the Pledge of Allegiance.

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

Council President Socio called for a motion to approve *items 4a-4w*. Motion made by Mr. Andrews second by Mr. Davis

CONSENT AGENDA:

a. 153-6.21 Item of revenue in budget (Chapter 159): State of NJ Division of Highway Traffic Safety Grant - \$6,000.00

b. 154-6.21 Item of revenue in budget (Chapter 159): Coronavirus Aid, Relief and Economic SecurityAct (CARES Act) - \$62,502.30

c. 155-6.21 Authorizing budget transfers for Fiscal Year 2021 Appropriations

d. 156-6.21 Authorizing and confirming the appointment of Mark A. Ventola, Andrew Heuer and Mark Rossman to the position of Class II Special Law Enforcement Officer

e. 157-6.21 Authorizing and confirming the appointment of Class III Special Law Enforcement Officers

f. 158-6.21 Authorizing the acceptance of a Grant from the State of NJ, Sept. of Law and Public Safety, Office of the Attorney General under the FY2021 Safe and Secure Communities Grant Program State Fiscal Year 2021

g. 159-6.21 Authorizing a Block Party and Road Closing on Kearney Drive

h. 160-6.21 Authorizing the transfer and acceptance of Surplus Military Equipment from the Defense Logistics Agency (DLA) Law Enforcement Support Office (LESO) 1033 Program for the North Brunswick Police Department

i. 161-6.21 Authorizing the execution of a Shared Service Agreement Between the Township of North Brunswick and the Township of South Brunswick for the paving of the North Brunswick Section of Blackhorse Lane

j. 162-6.21 Authorizing the application of the 2021 Municipal Recycling Enhancement Grant from Middlesex County

k. 163-6.21 Authorizing the application of the 2021 Local Recreation Improvement Grant from the State of New Jersey

1. 164-6.21 Authorizing an amendment of Contract BID19012 to National Water Main Cleaning Co. for Sewer Jet Vac Services

m. 165-6.21 Designating Amaranth at North Brunswick, LLC as Administrative Agent for the Amaranth at North Brunswick Project, and approving the Operating Manual in accordance with the Township of North Brunswick Affirmative Marketing Plan

n. 166-6.21 Authorizing a Shared Services Agreement with the North Brunswick Board of Education for the Municipal Parking Lot Paving Project

o. 167-6.21 Ratifying a Memorandum of Agreement with Collective Bargaining Unit RWDSU Local 108 - Blue Collar Division raising the minimum hourly wage to \$20/hr.

p. 168-6.21 Ratifying a Memorandum of Agreement with Collective Bargaining Unit RWDSU Local 108 - Blue Division addressing the calculation of overtime for the 2021 27pay year

q. 169-6.21 Ratifying a Memorandum of Agreement with Collective Bargaining Unit Local 108 - Clerical Division addressing the calculation of overtime for the 2021 27-pay year

r. 170-6.21 Authorizing a refund to a Township customerfortheir Water Sewer Utility Account

s. 171-6.21 Authorizing the renewal of Liquor Licenses for 2021-2022 in the Township of North Brunswick

t. 172-6.21 Authorizing the cancellation of 2021 Accelerated Tax Sale for outstanding balances for the current year's delinquent water/sewer and property tax u. 173-6.21 Bill List

v. 174-6.21 Approving a Large Event Application for the 2021 Daniel Anderl Love is Light 5K Run/Walk Event

w. 175-6.21 Approving a Large Event Application for the 2021 Youth Sports Festival

Roll call:

Present:Ms. Guadagnino, Messrs. Mehta, Lopez, Andrews, Davis and SocioNays:NoneAbstain:None

Absent: Mayor Womack

Council President Socio called for a motion to approve item <u>5a.</u> on the agenda *Minutes/ May 10, 2021* /*Special Council Meeting* so moved by Mr. Davis second by Mr. Andrews.

Roll call:

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

Council President Socio called for a motion to approve item <u>5b.</u> on the agenda *Minutes/ May 17, 2021* /*Regular Council Meeting* so moved by Mr. Mehta second by Ms. Guadagnino

Roll call:

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

Council President Socio called for a motion to approve <u>item 6.</u> on the agenda **Resolution 176-6.21** – **Authorizing the Youth Sports Festival to conduct Fireworks Display.** Motion made by Mr. Andrews second by Mr. Davis.

Roll call:

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

Reports from Mayor, Council, Administrator, CFO

Council President Socio announces annual fishing derby will take place on Father's Day, June 20, 2021. This is a pre-registered event. Contact Department of Parks, Recreation & Community Services to sign up.

Council President Socio advises the Sumer fun and games in the park will start on June 21, 2021 and will run for 10 weeks. This also needs to be pre-registered. Contact Department of Parks, Recreation & Community Services to sign up.

Councilman Davis announces there was just 2 more street naming's. There was a big turn out for both of them. It is a great thing to do. If anyone would like to have a street named for a resident of North Brunswick contact the Department of Parks, Recreation & Community Service for information. Councilman Davis also speaks how wonderful the Memorial Day Ceremonies were. It was great to see such a great turnout. Everything was perfect to honor our veterans. There are not enough words to express how great it was.

Council President Socio gives recognition to a great job by Director Benson and Director Chaszar. Council President is looking forward to doing more events in person. Council President Socio asks if anyone would like to be heard in Public Hearing.

No public comment.

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

Roll call:

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

Madam Clerk Russo advised Mayor, Council and residents to some temporary changes regarding location for some districts for Primary Election being held on June 8, 2021. The Township website and Facebook have documentation on the change of locations for those districts. Flyers will also be sent to those residents effected by the change in location. The ballot box will remain unlocked until 8 pm on election night.

Council President Socio called for a motion to adjourn meeting, so moved by Mr. Davis, second by Ms. Guadagnino

Roll call:

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

Adjourn 7:09 pm

Lisa Russo Municipal Clerk

NORTH BRUNSWICK TOWNSHIP Agenda Item - 3.

Minutes / Special Cannabis Meeting / June 10, 2021

ATTACHMENTS:

Description

Minutes

Туре Cover Memo

NORTH BRUNSWICK TOWNSHIP COUNCIL MINUTES....

SPECIAL MEETING June 10, 2021

A Special Meeting of the North Brunswick Township Council was held on Thursday June 10, 2021 at 7:02 pm in the Municipal Complex located at 710 Hermann Road, North Brunswick, Middlesex County, New Jersey (Via Go To Meeting)

Mayor Womack called the meeting to order.

Roll call:

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

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.

<u>Also present (Via Go to Meeting</u>): Business Administrator Justine Progebin, Township Attorney Ron Gordon, Esq., Director of Department Parks, Recreation & Community Services Lou Ann Benson, Municipal Clerk Lisa Russo, Administrative Secretary Marilu Ruiz and Clerk 2 Nellie Sowell.

Councilman Davis led the assembly in the Pledge of Allegiance.

Mayor Womack explains this is a special meeting to discuss the Cannabis legislation and have a Public Hearing to hear feed back Regarding how to proceed in the Township. There was an error with the meeting number on the flyers posted around town That may be keeping residents from logging in. The correct meeting number is on the sunshine notice and website.

Ron Gordon explains in detail about the six types of licenses for cannabis...

- 1. Cannabis Cultibators
- 2. Cannabis Manufactures
- 3. Cannabis Wholesalers
- 4. Cannabis Distributors
- 5. Cannabis Retailers
- 6. Cannabis Delivery

Mayor Womack asks council members if the meeting should be rescheduled for a later date due to issue with flyer error?

It was decided to continue on with this meeting for now to get some of the resident's input and they would decide later in the Meeting if there should be a second meeting held.

Mayor Womack opens the Public Hearing at 7:09 p.m.

Ken Pflug – no comment at this, he is just attending for information at this time.

Pete Clark – says he would vote to opt out. He thinks the Township should take the "wait and see" approach before deciding on Anything. Mr. Clark believes that if the six licenses would be allowed there would be an increase in youth usage, there will be a Decline in home values. There will be an increase in traffic/safety issues. He has concerns what impact this would have on the Parks. He believes there will be an increase in DUI offenses. These are some of his concerns that he has seen from other towns Through the county. Mr. Clark said he understands they can not keep it out of North Brunswick because it can be delivered to North Brunswick residents but he asks the Township to do our part to keep it out as much as possible.

Mayor Womack asks Ron Gordon what happens if they do not make a decision by August?

Ron Gordon explains.

Melanie and Mary Paccillo say they are looking for more information. She asks if anyone can reach out to similar towns to See their prospective and how they are going to proceed with it. Councilman Andrews enquires on how the delivery works.

Ron Gordon answers Councilman Andrews.

Councilwoman Guadagnino asks if the Township would have the power through ordinance to control where the areas would be For this?

Mayor Womack agrees with Councilwoman Guadagnino's question.

Ron Gordon explains.

Council President Socio asks if the perimeters are in place for this?

Ron Gordon answers.

Rosa Newkirk - states just on meeting to gather information.

Rich Z. – states cannabis is already in North Brunswick. He states the distribution is 21 and older, it is very strict and when Trying to purchase people's ID's are checked 3 to 4 times before getting to the register. If this was available before his mother Passed away from cancer this could have eased her pain. Mr. Z. speaks of the revenue this would bring to the Township and That 70% of North Brunswick voters have already voted yes to the legalization of this in North Brunswick.

Karen – believes this would be good if this can be monitored like drinking and driving is monitored. She said this will help A lot of people that suffer with illnesses and are in constant pain.

Ariel P. - has no comment, states just on meeting to listen. Good to see everyone.

Ezra Helfand - states he will wait for now with his comment, hopes to have a follow up meeting.

Councilman Davis - states there are positives and negatives with having it.

Ken Pflug – asks how many of the six types of licenses the Township can have? Mayor Womack responds to his question. Mr. Pflug thinks the Township should maybe start small with allowing it in.

Councilman Andrews expresses concerns with how the state may change the legislature in the future regarding theses licenses.

Mayor Womack asks council members if another meeting should be scheduled to make sure anyone who could not get on this Meeting due to issues can still have a chance to be heard?

Council President Socio responds stating to have another meeting.

Mayor Womack called for a motion to adjourn the public hearing. So moved by Mr. Mehta, second by Mr. Davis.

Roll call:

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

Mayor Womack called for a motion to adjourn meeting. So moved by Mr. Andrews, second by Mr. Davis.

Roll call:

Present:Ms. Guadagnino, Messrs. Mehta, Andrews, Davis and SocioNays:NoneAbstain:NoneAbsent:Mr. Lopez

Adjourn 7:46 pm Lisa Russo Municipal Clerk

Lisa Russo

Subject:	GoToMeeting Invitation - cannabis legislation - Public discussion
Start: End: Show Time As:	Thu 6/10/2021 7:00 PM Thu 6/10/2021 8:00 PM Tentative
Recurrence:	(none)
Meeting Status:	Not yet responded
Organizer: Required Attendees:	Justine Progebin Lisa Russo; Carlo Socio; 'Mac Womack'

cannabis legislation - Public discussion Thu, Jun 10, 2021 7:00 PM - 8:00 PM (EDT)

Please join my meeting from your computer, tablet or smartphone.

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NORTH BRUNSWICK TOWNSHIP

Agenda Item - 4.

Minutes / Special Cannabis Meeting / June 21, 2021

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 5.

Authorizing the renewal of Liquor Licenses for 2021-2022 in the Township of North Brunswick

ATTACHMENTS:

Description Reso Type Cover Memo

RESOLUTION AUTHORIZING THE RENEWAL OF LIQUOR LICENSES FOR 2021-2022 IN THE TOWNSHIP OF NORTH BRUNSWICK

WHEREAS, applications have been submitted for renewal of liquor licenses for the 2021-2022 term; and

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

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

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

NOW, THEREFORE, BE IT RESOLVED on this 29th day of June, 2021, by the Township Council if the Township of North Brunswick that the attached list of Retail Consumption Licenses, Plenary Retail Distribution Licenses and Club Licenses are hereby approved. The Municipal Clerk is authorized to issue Alcoholic Beverage Licenses therefore upon proper filing and full payment of the license fee provided by ordinance.

Justine Progebin Business Administrator Ronald H. Gordon, Esq. Township Attorney certified as to form

Lisa Russo Municipal Clerk I do hereby certify that the foregoing is a true copy of a Resolution passed by the Township Council of the Township of North Brunswick at a meeting duly held on the 29th day of June, 2021.

Lisa Russo Municipal Clerk

RECORDED VOTE:

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

LIST OF NEW LICENSES AND RENEWALS NORTH BRUNSWICK TOWNSHIP RENEWALS

LIST 2021 - 2022

CORPORATION NAME

TRADE NAME & ADDRESS

Brinker, New Jersey, Inc. License #1215-33-006-005	Chili's Grill & Bar 867 Route 1 South	33
Main Street Hotel LLC #1215-36-031-001	Main Street North Brunswick	31
Shreeja Liquors 1215-44-00-005	Liquor City South 1345 Route 1 South	44
NB License 2 1215-33-009-010	NB License 2	33
Unlimited Entertainment 1215-33-002-006	Unlimited Entertainment 1260 Stelton Road Piscataway, NJ 08854	33
NEST NB LLC 1215-33-005-007	NEST NB LLC 200 Cornwall Road Suite 300 Monmouth Junction, NJ 08852	33

NORTH BRUNSWICK TOWNSHIP

Agenda Item - 6.

Authorizing Person to Person and a Place to Place Transfer of Plenary Retail Consumption License Number 1215-33-020-006 previously issued to Lions Liquors Inc. to be transferred to SICSIN 360, Inc. and a Place to Place Transfer of said license to the premise located at 360 Georges Road

ATTACHMENTS:

Description Reso Type Cover Memo

RESOLUTION OF THE TOWNSHIP OF NORTH BRUNSWICK AUTHORIZING PERSON-TO-PERSON AND A PLACE-TO-PLACE TRANSFER OF PLENARY RETAIL CONSUMPTION LICENSE NUMBER 1215-33-020-006 PREVIOUSLY ISSUED TO LIONS LIQUORS INC. TO BE TRANSFERRED TO SICSIN 360, INC. AND A PLACE-TO-PLACE TRANSFER OF SAID LICENSE TO THE PREMISE LOCATED AT 360 GEORGES ROAD

WHEREAS, application was made to the Township of North Brunswick ("Township") by SICSIN 360, INC. ("Applicant") for a Person-to-Person transfer of a Plenary Retail Consumption License Number 1215-33-020-006 ("License") presently: held by Lions Liquors Inc.; and

WHEREAS, application was also made to the Township by the applicant for a Place-to-Place transfer of the license from its former location at Lions Liquors, Inc., 1626 Route 130 Suite C, North Brunswick, New Jersey 08902; and

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

WHEREAS, the applicant is qualified to be licensed according to all statutory,

Regulatory and local governmental Alcohol Beverage Control laws and regulations;

NOW, THEREFORE, BE IT RESOLVED on this 28th day of June, 2021,

by the Township Council of the Township of North Brunswick that the application to transfer Plenary Retail Consumption License Number 1215-33-020-006 from Lions Liquors, Inc. to SICSIN 360, Inc. and the application for the Place-to-Place transfer of Plenary Retail Consumption License Number 1215-33-020-006 to be located at 360 Georges Road be and is hereby approved.

Justine Progebin, Business Administrator

Lisa Russo, Municipal Clerk

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

CERTIFICATION

I do hereby certify that the foregoing is a true copy of a Resolution passed by the TOWNSHIP COUNCIL of the TOWNSHIP OF NORTH BRUNSWICK at a meeting duly held on the 28th day of June, 2021.

RECORDED VOTE:

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