

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: April 26th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,131,049.56
20	INSPECTION	BILL LIST	\$4,934.25
21	TECHNICAL	BILL LIST	\$11,175.75
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,147,159.56

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge	Account	Acct Type	Description						
AMERIO90 AMERICAN WATER SERVICES INC Continued												
21-01288	11/17/20	UCMR 4 TESTING	2020	3RD QTR								
1	UCMR 4 TESTING	2020	3RD QTR	5,082.99	1-05-55-502-000-183	B Maintenance & Repairs	R	11/17/20	04/22/21		AWEC-000262	N
21-02110	03/22/21	CHEMICAL FEED LINES TO FILTER										
1	CHEMICAL FEED LINES TO FILTER	3,104.00		1-05-55-502-000-183	B Maintenance & Repairs		R	03/22/21	04/19/21		AWEC-000256	N
Vendor Total:		10,422.77										
AMERWATR AMERICAN WATER-NORTH BRUNSWICK												
21-00585	08/20/20	7/20 Bill No.	AWEC-000212	PRO20050	C							
9	3/21 Bill No.	AWEC-000261	237,810.00	1-05-55-502-000-137	B Contract Work - American Water		R	02/22/21	04/19/21		AWEC-000261	N
Vendor Total:		237,810.00										
BPHPO050 B & H PHOTO-VIDEO, INC.												
21-02127	03/24/21	65 INCH TV AND MOUNT										
1	SAMSUNG TU7000	65" CLASS HDR	597.99	1-01-25-240-999-185	B POLICE Miscellaneous		R	03/24/21	04/19/21		187039811	N
2	MUSTANG MPF-L65U	FLAT WALL	60.00	1-01-25-240-999-185	B POLICE Miscellaneous		R	03/24/21	04/19/21		187039811	N
3	SHIPPING		128.60	1-01-25-240-999-185	B POLICE Miscellaneous		R	04/19/21	04/19/21		187039811	N
			786.59									
Vendor Total:		786.59										
BRUNS104 BRUNSWICK URGENT CARE												
21-02354	04/22/21	149199 DRUG TEST	11/24/2020									
1	149199 DRUG TEST	11/24/2020	110.00	1-01-23-210-000-192	B OTHER INSURANCE Other Expenses		R	04/22/21	04/22/21		149199	N
Vendor Total:		110.00										
BURTON Burton Trent												
21-01859	02/16/21	Public Affairs	1/2021	PRO21027	C							
3	Public Affairs	3/2021	2441	2,500.00	1-01-20-155-000-984	B LEGAL - Special		R	01/01/21	04/19/21	2441	N
Vendor Total:		2,500.00										

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CDW CDW-GOVERNMENT, INC.														
21-02185	03/26/21	TONER PER QUOTE	LZww014											
1	TONER PER QUOTE	LZww014		3,732.90	1-01-20-140-000-486		B IT - Ink & Toner	R	03/26/21	04/19/21			9971304	N
4	TONER PER QUOTE	LZww014		99.06	1-01-20-140-000-486		B IT - Ink & Toner	R	04/18/21	04/19/21			B244078	N
5	TONER PER QUOTE	LZww014		53.28	1-01-20-140-000-486		B IT - Ink & Toner	R	04/19/21	04/20/21			B461816	N
				<u>3,885.24</u>										
21-02186 03/26/21 PLOTTER/PRINTER QUOTE LXNG583														
1	PLOTTER/PRINTER QUOTE	LXNG583		1,660.34	C-04-55-C20-210-601		B Upgrades - IT Network	R	03/26/21	04/19/21			B165914	N
2	PLOTTER/PRINTER QUOTE	LXNG583		5,905.08	C-04-55-C20-210-601		B Upgrades - IT Network	R	04/18/21	04/19/21			9971451	N
				<u>7,565.42</u>										
21-02188 03/26/21 HP elite desk 800 g6														
1	HP elite desk 800 g6			1,553.31	1-01-20-140-000-186		B IT - New Equipment	R	03/26/21	04/19/21			9947052	N
	Vendor Total:			13,003.97										
CENTR070 CENTRAL JERSEY WASTE														
21-00238	07/22/20	Apartments Refuse/Recycle	FY21	BID17011	C									
21	5/2021	255370	Recycle	9,045.90	1-01-26-305-307-200		B Recycling - Third Party Contract	R	07/01/20	04/22/21			255370	N
22	5/2021	255370	Refuse	35,134.80	1-01-26-305-306-200		B Sanitation - Third Party Contract	R	07/01/20	04/22/21			255370	N
				<u>44,180.70</u>										
	Vendor Total:			44,180.70										
CIRCL065 CIRCLE LUBRICANTS INC														
21-01687	01/14/21	Open MVM Jan-March 2021												
5	Open Order for Motor Fluids			1,434.12	1-01-26-315-000-158		B MVM Hardware Supplies	R	04/20/21	04/20/21			0187584-IN	N
	Vendor Total:			1,434.12										
CMEAS020 CME ASSOCIATES														
20-02648	03/05/20	Old Geroges Road Water Main		PRO20037	C									
27	Old Geroges Road Water Main			756.50	C-06-55-C19-181-901		B Section 2:20 Professional Fees	R	02/03/20	04/19/21			0278483	N
21-01161 10/21/20 2021 Road Program Design PRO20053 C														
12	2021 Road Program Design			5,769.50	C-04-55-C20-200-902		B Professional Cost - Roads	R	09/18/20	04/19/21			0278488	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES			Continued										
21-01161	10/21/20	2021 Road Program Design		Continued										
13	2021 Road Program Design	3,247.25	C-04-55-C20-200-902	B Professional Cost - Roads	R	09/18/20	04/22/21	0279118	N					
		9,016.75												
21-01797	02/01/21	0273375: 2020 ROAD PROGRAM		PRO20044 C										
5	0278487: 2020 ROAD PROGRAM	5,622.75	C-04-55-C20-200-902	B Professional Cost - Roads	R	05/15/20	04/19/21	0278487	N					
6	0278807: 2020 ROAD PROGRAM	4,139.25	C-04-55-C20-200-902	B Professional Cost - Roads	R	05/15/20	04/19/21	0278807	N					
		9,762.00												
21-01798	02/01/21	0273358 FINN & QUARRY LANE		PRO20039 C										
5	0278486 FINN & QUARRY LANE	3,064.00	C-04-55-C20-190-902	B Professional Costs - Roads	R	02/18/20	04/19/21	0278486	N					
6	0278805 FINN & QUARRY LANE	5,009.25	C-04-55-C20-190-902	B Professional Costs - Roads	R	02/18/20	04/19/21	0278805	N					
		8,073.25												
21-01832	02/10/21	Cedar Ave Drainage Study		PRO21009 C										
3	Cedar Ave Drainage Study	3,121.75	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	04/19/21	0278481	N					
4	Cedar Ave Drainage Study	3,608.75	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	04/22/21	0279111	N					
		6,730.50												
21-01914	02/22/21	AWAI Requirements 0275416		PRO21009 C										
3	AWAI Requirements 0278484	1,339.50	1-05-55-502-000-200	B Professional Services	R	01/01/21	04/19/21	0278484	N					
4	AWAI Requirements 0279115	437.50	1-05-55-502-000-200	B Professional Services	R	01/01/21	04/22/21	0279115	N					
		1,777.00												
21-01978	03/01/21	MRI PROJECT DESIGN-BID PHASE		PRO21034 C										
4	MRI PROJECT DESIGN-BID PHASE	17,171.00	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	02/01/21	04/20/21	0278482	N					
5	MRI PROJECT DESIGN-BID PHASE	19,019.75	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	02/01/21	04/22/21	0279114	N					
		36,190.75												
21-02061	03/17/21	LIVINGSTON SEWER CONST.ADMIN		PRO21036 C										
2	LIVINGSTON SEWER CONST.ADMIN	402.75	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	03/01/21	04/19/21	0278546	N					
3	LIVINGSTON SEWER CONST.ADMIN	110.50	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	03/01/21	04/22/21	0279113	N					
		513.25												
21-02187	03/26/21	COZZENS LANE SIDEWALK		PRO21009 C										
1	COZZENS LANE SIDEWALK	4,244.00	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	04/22/21	0279117	N					

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Item	Description	Amount	Charge Account	Acct Type	Description							
EАНJ EMPLOYER'S ASSOCIATION OF NJ												
21-02353	04/22/21 3/25/2021 Webinar											
1	3/25/2021 Webinar	55.00	1-01-20-100-000-145	B	GEN.ADMIN Education & Training	R	04/22/21	04/22/21			1072	N
Vendor Total:		55.00										
ENTCHEV Entchev GIS Architects												
21-01873	02/17/21 GIS PARCEL LAYER WORK WITH											
1	GIS PARCEL LAYER WORK WITH	380.00	1-01-20-140-000-135	B	IT - Network Serv/Support	R	02/17/21	04/19/21			3349	N
Vendor Total:		380.00										
FEDER033 FEDERAL EXPRESS CORP.												
21-02257	04/06/21 Invoice 7-327-68749											
1	3/829/2021 Justine	24.63	1-01-31-430-000-498	B	Postage	R	04/06/21	04/19/21			7-327-68749	N
2	3/829/2021 Justine	24.63	1-01-31-430-000-498	B	Postage	R	04/06/21	04/19/21			7-327-68749	N
3	3/829/2021 Justine	22.06	1-01-31-430-000-498	B	Postage	R	04/06/21	04/19/21			7-327-68749	N
4	3/829/2021 Justine	19.33	1-01-31-430-000-498	B	Postage	R	04/06/21	04/19/21			7-327-68749	N
		90.65										
21-02311	04/19/21 Invoice 7-335-15234											
1	4/6/2021 Chief Battaglia	22.65	1-01-31-430-000-498	B	Postage	R	04/19/21	04/20/21			7-335-15234	N
2	4/7/2021 MCH	66.17	1-01-31-430-000-498	B	Postage	R	04/19/21	04/20/21			7-335-15234	N
		88.82										
21-02312	04/19/21 Invoice 7-343-82747											
1	4/6/2021 NB Police	113.51	1-01-31-430-000-498	B	Postage	R	04/19/21	04/20/21			7-343-82747	N
Vendor Total:		292.98										
FRICKE Donna Fricke												
21-00380	08/03/20 Senior Exercise Class/videos											
6	Senior Exercise Videos/Class	160.00	1-01-28-372-000-203	B	SR SERVICES Public Events	R	04/20/21	04/21/21			01/2021	N
7	Senior Exercise Videos/Class	160.00	1-01-28-372-000-203	B	SR SERVICES Public Events	R	04/20/21	04/21/21			02/2021	N

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HOMEN016 HOME NEWS TRIBUNE Continued													
21-02352	04/22/21	AD# 0004585087	2/2021										
1	AD# 0004585087	17.20	1-01-31-430-000-499	B Advertising	R	04/22/21	04/22/21	0003746388	N				
2	AD# 0004585097	16.34	1-01-31-430-000-499	B Advertising	R	04/22/21	04/22/21	0003746388	N				
3	AD# 0004585105	15.48	1-01-31-430-000-499	B Advertising	R	04/22/21	04/22/21	0003746388	N				
4	AD# 0004585673	72.24	1-01-31-430-000-499	B Advertising	R	04/22/21	04/22/21	0003746388	N				
5	AD# 0004607582	15.48	1-01-31-430-000-499	B Advertising	R	04/22/21	04/22/21	0003746388	N				
6	AD# 0004607592	14.62	1-01-31-430-000-499	B Advertising	R	04/22/21	04/22/21	0003746388	N				
7	AD# 0004607603	15.48	1-01-31-430-000-499	B Advertising	R	04/22/21	04/22/21	0003746388	N				
		<u>166.84</u>											
Vendor Total:		365.50											
HUNTE055 Hunter Jersey Peterbilt													
21-02240	04/05/21	MVM parts - April - June 2021											
1	Open quarterly order for parts	635.59	1-01-26-315-000-230	B MVM Vehicle Parts	R	04/05/21	04/22/21	R205010676:01	N				
Vendor Total:		635.59											
IMPAC005 IMPACT Technology Solutions													
21-02307	04/19/21	Video System for Court											
1	Video System for Court	1,165.00	1-01-20-140-000-489	B IT - Software Purch/License	R	04/19/21	04/19/21	20-74004	N				
Vendor Total:		1,165.00											
INLINE INLINE SERVICES													
20-00143	07/05/19	PAY EST 1 : BEGIN TO 6/13/19	BID19004 C										
16	PAY EST 16 : 11/1/2020-2/19/21	225,825.47	C-08-55-C19-191-101	B SEWER - WATER METER REPLACEMENT	R	05/20/19	04/19/21	PAY EST 16	N				
17	PAY EST 17 : 2/19/21-3/31/21	141,943.60	C-08-55-C19-191-101	B SEWER - WATER METER REPLACEMENT	R	05/20/19	04/21/21	PAY EST 17	N				
		<u>367,769.07</u>											
Vendor Total:		367,769.07											
JEN ELEC Jen Electric, Inc.													
21-01956	02/26/21	Traffic Light Repairs											
2	Traffic Light Repairs	470.00	1-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	04/19/21	04/20/21	14095	N				
Vendor Total:		470.00											

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Item	Description	Amount	Charge	Account	Acct Type	Description						
LABCO Lab Corp.-East Brunswick												
21-02300	04/18/21 Invoice 68895812											
1	Invoice 68895812	83.00		1-01-20-100-000-244	B ADMINISTRATION	Employee Wellness	R	04/18/21	04/19/21		68895812	N
Vendor Total:		83.00										
LEGACY00 Legacy Promotions, LLC												
21-02100	03/20/21 Quote No: 10026											
1	Invoice 10026	807.50		D-33-56-850-002-001	B Fire Code - Fines	(Fire Marshal)	R	03/20/21	04/19/21		10026	N
2	Invoice 10002	1,707.50		D-33-56-850-002-001	B Fire Code - Fines	(Fire Marshal)	R	03/20/21	04/19/21		10002	N
3	Invoice No: 10001	310.00		D-33-56-850-002-001	B Fire Code - Fines	(Fire Marshal)	R	03/20/21	04/19/21		10001	N
		2,825.00										
Vendor Total:		2,825.00										
LIGHT005 CABLEVISION LIGHTPATH, INC.												
21-01753	01/22/21 TELECOM - LIGHTPATH/ESCNI											
5	TELECOM/ESCNI - 03/2021	9,945.46		1-01-31-430-000-450	B Telecommunications		R	04/22/21	04/22/21		100505567	N
Vendor Total:		9,945.46										
MARCO MARCO TECHNOLOGIES, LLC												
21-02306	04/19/21 Overage 1/1/2021 - 3/31/2021											
1	Over 1/1/21-3/31/21 EQ24155	4.79		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
2	Over 1/1/21-3/31/21 EQ22513	484.69		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
3	Over 1/1/21-3/31/21 EQ21626	0.00		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
4	Over 1/1/21-3/31/21 EQ22335	397.36		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
5	Over 1/1/21-3/31/21 EQ21600	1,244.63		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
6	Over 1/1/21-3/31/21 EQ22217	292.29		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
7	Over 1/1/21-3/31/21 EQ26496	100.13		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
8	Over 1/1/21-3/31/21 EQ23191	592.21		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
9	Over 1/1/21-3/31/21 EQ28051	21.67		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
10	Over 1/1/21-3/31/21 EQ28053	52.10		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
11	Over 1/1/21-3/31/21 EQ28057	939.91		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
12	Over 1/1/21-3/31/21 EQ25567	154.16		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
13	Over 1/1/21-3/31/21 EQ27077	399.04		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
14	Over 1/1/21-3/31/21 EQ28989	380.38		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N
15	Over 1/1/21-3/31/21 EQ29794	119.39		1-01-31-430-000-488	B Paper & Copier Supplies		R	04/19/21	04/19/21		INV8606512	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl	
Item Description										
MARCO	MARCO TECHNOLOGIES, LLC	Continued								
21-02306	04/19/21	Overage 1/1/2021 - 3/31/2021	Continued							
16 Over	1/1/21-3/31/21	EQ29795	593.96	1-01-31-430-000-488	B Paper & Copier Supplies	R	04/19/21	04/19/21	INV8606512	N
17 Over	1/1/21-3/31/21	EQ26310	72.21	1-01-31-430-000-488	B Paper & Copier Supplies	R	04/19/21	04/19/21	INV8606512	N
			5,848.92							
21-02351	04/22/21	EQ967304 - TAX PRINTER								
2	EQ967304 - TAX PRINTER		510.85	1-01-20-140-000-187	B IT - Equipment - Printers	R	04/22/21	04/22/21	INV8646930	N
Vendor Total:			6,359.77							
MCIAS050	M.C.I.A									
21-01178	10/28/20	Recycling Collection	FY2021	PRO20055	C					
7	Recycling Collection	3/2021	54,457.92	1-01-26-305-307-200	B Recycling - Third Party Contract	R	09/01/20	04/20/21	AR039044	N
21-01657	01/14/21	Brush Disposal Jan-Mar 2021								
1	Open order for brush disposal		33.12	1-01-26-305-307-142	B RECYCLING Disposal Fees	R	01/14/21	04/20/21	AR039067	N
Vendor Total:			54,491.04							
MCUAS050	M.C.U.A. SOLID WASTE									
21-00445	08/12/20	Solid Waste Disposal	FY2021	PRO18047	C					
9	Solid waste Disposal	3/2021	79,077.21	1-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/20	04/20/21	1009065	N
Vendor Total:			79,077.21							
MUNICIPA	Municipal Maintenance									
21-02350	04/22/21	West Lawrence Pump Station	BID20003	C						
1	West Lawrence Pump Station		2,383.75	1-07-55-502-000-183	B Maintenance & Repairs	R	07/01/20	04/22/21	13159	N
Vendor Total:			2,383.75							
NATIO045	NATIONAL FUEL OIL INC.									
21-02118	03/24/21	Fuel Delivery								
1	4,500 Gallons DIESEL		8,736.30	1-01-31-430-000-460	B Gasoline/Diesel	R	03/24/21	04/20/21	56891	N

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NATIO045	NATIONAL FUEL OIL INC.				Continued									
		21-02310	04/19/21	5,020 Gallons Gasoline										
		1		5,020 Gallons Gasoline	9,532.98	1-01-31-430-000-460	B	Gasoline/Diesel	R	04/19/21	04/20/21	56956	N	
				Vendor Total:	18,269.28									
NEWJE070	NEW JERSEY WATER SUPPLY AUTHOR													
		21-00440	08/11/20	FY2021 Water Supply		PRO20049 C								
		9	3/2021	Bill No. 2374	83,328.00	1-05-55-502-000-447	B	Purchased Water	R	07/01/20	04/19/21	2374	N	
				Vendor Total:	83,328.00									
NJEZP005	NJ E-Z PASS													
		21-02356	04/22/21	Ezpass Vio 3/31/21	17322404091									
		1		Ezpass Vio 3/31/21	17322404091	16.00	1-01-28-369-000-144	B	DPRCS Dues/Subscriptions	R	04/22/21	04/22/21	17322404091	N
				Vendor Total:	16.00									
PASSAFIU	Daniel Passafiume													
		21-01546	01/04/21	Reimbursement for Health Care										
		4		Reimbursement for Health Care	1,340.63	1-01-23-220-000-202	B	INSURANCE HLTH - Retired Emplo	R	04/05/21	04/19/21	REIMBURSEMENT	N	
				Vendor Total:	1,340.63									
PKFOC005	PKF O'Connor Davies LLP													
		21-01541	12/30/20	SFY 2020 Audit		PRO20010 C								
		2		SFY 2020 Audit	35,000.00	0-01-20-135-000-130	B	Audit	R	01/01/20	04/19/21	541946	N	
		3		SFY 2020 Audit	8,000.00	0-05-55-502-000-130	B	Audit	R	01/01/20	04/19/21	541946	N	
		4		SFY 2020 Audit	8,000.00	0-07-55-502-000-130	B	Audit	R	01/01/20	04/19/21	541946	N	
					51,000.00									
				Vendor Total:	51,000.00									
POWELLHA	KLEINFELDER													
		21-01486	12/28/20	001306950 9/28/2020-10/25/2020		PRO20057 C								
		8		001323485 3/1/21-3/31/21	352.37	C-04-55-C04-022-301	B	Legal	R	12/28/20	04/19/21	001323485	N	
				Vendor Total:	352.37									

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PREMIE PREMIER PRINTING SOLUTIONS LLC														
21-02104	03/20/21	Township Envelopes												
		1 Township Envelopes	418.00	1-01-31-430-000-488	B Paper & Copier Supplies	R	03/20/21	04/19/21		201223				N
Vendor Total:			418.00											
RAINONE RAINONE COUGHLIN MINCHELLO,LLC														
21-01828	02/10/21	1/2021 8749 General Legal		PRO21003 C										
6	3/2021	9203 General Legal	22,702.10	1-01-20-155-000-981	B LEGAL - General	R	01/01/21	04/21/21		9203				N
7	3/2021	9205 FIOS	3,319.00	C-04-55-C16-151-903	B Professional Fees - Park Improvements	R	01/01/21	04/21/21		9205				N
8	3/2021	9204 HS Environmental	665.00	C-04-55-C16-151-903	B Professional Fees - Park Improvements	R	01/01/21	04/21/21		9204				N
			26,686.10											
Vendor Total:			26,686.10											
REDIC005 Redicare LLC														
21-02314	04/19/21	Thermometer for Stand at SC												
		1 Thermometer for Stand at SC	249.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/19/21	04/21/21		RED00107729				N
		Tracking Id: COVID19 COVID19												
Vendor Total:			249.00											
ROSTE005 RosTech, Inc.														
21-00008	07/07/20	Water/Sewer IMBS Archive Site												
		10 Water/Sewer IMBS Archive Site	165.00	1-05-55-502-000-186	B New Equipment	R	04/06/21	04/19/21		1010				N
Vendor Total:			165.00											
ROUNDTRI Ride RoundTrip, Inc.														
21-00417	08/10/20	7/2020 - BOOKING FEE #3334		PRO19037 C										
		20 3/2021 - BOOKING FEE #4569	450.00	1-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/20	04/21/21		4569				N
21-00418	08/10/20	7/20 FACILITY TRANSPORT. 3334												
		9 3/21 FACILITY TRANSPORT. 4569	2,363.58	1-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	04/18/21	04/21/21		4569				N
Vendor Total:			2,813.58											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
SANIT066 Sanitation Equipment Corp.												
21-01975	03/01/21 MVM Vehicle Parts - March 2021	BID20004	C									
1	Open order for Vehicle Parts	690.00	1-01-26-315-000-230	B MVM vehicle Parts	R	07/01/20	04/22/21			57125		N
Vendor Total:		690.00										
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.												
21-02059	03/17/21 1/2021 Municipal Prosecutor	PRO21004	C									
3	3/2021 Municipal Prosecutor	3,575.00	1-01-20-155-000-982	B LEGAL - Prosecutor	R	01/01/21	04/19/21			44073		N
21-02302	04/18/21 CONFLICT TAX APPEAL 3/2021	PRO21029	C									
1	CONFLICT TAX APPEAL 3/2021	601.00	1-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/01/21	04/20/21			43952		N
Vendor Total:		4,176.00										
SIRCH050 SIRCHIE FINGERPRINT LAB, INC.												
21-02279	04/14/21 BLOOD ALCOHOL COLLELCTION KIT											
1	BLOOD ALCOHOL COLLELCTION KIT	165.96	G-02-19-240-702-000	B Drunk Driving Enforcement Fund	R	04/14/21	04/22/21			0490281-IN		N
2	SHIPPING	15.50	G-02-19-240-702-000	B Drunk Driving Enforcement Fund	R	04/14/21	04/22/21			0490281-IN		N
		181.46										
Vendor Total:		181.46										
STANTEC Stantec												
21-02304	04/19/21 1775359 1/1/21 - 3/31/21	PRO21019	C									
1	1775359 1/1/21 - 3/31/21	1,691.50	1-07-55-502-000-200	B Professional Services	R	01/01/21	04/20/21			1775359		N
Vendor Total:		1,691.50										
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.												
21-02309	04/19/21 Electrical Sup B&G 4/2021											
1	Electrical Sup B&G 4/2021	123.08	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	04/19/21	04/20/21			S100253742.001		N
Vendor Total:		123.08										
WBMASON W.B. Mason Co.,Inc.												
21-00532	08/19/20 Senior Cr Water Cooler Rental											
17	Item# WBCBPDISHRENTAL	2.99	1-01-28-372-000-153	B SR SERVICES Food Supplies	R	04/21/21	04/22/21			219536911		N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Exc1
WBMASON	W.B. Mason Co., Inc.			Continued								
21-00532	08/19/20 Senior Cr Water Cooler Rental			Continued								
18 Item#	WBCBPD1SHRENTAL	2.99	1-01-28-372-000-153	B SR SERVICES Food Supplies	R		04/21/21	04/22/21			219536911	N
		5.98										
21-02199	03/30/21 Police Order #s112798772											
1 Item #	UNV15001	2.72	1-01-25-240-999-188	B POLICE Office Supplies	R		03/30/21	04/22/21			219049321	N
2 Item #	MMM810K12	31.99	1-01-25-240-999-188	B POLICE Office Supplies	R		03/30/21	04/22/21			219049321	N
3 Item #	MMMR33024VAD	18.59	1-01-25-240-999-188	B POLICE Office Supplies	R		03/30/21	04/22/21			219049321	N
		53.30										
21-02200	03/30/21 Police Order #s112872586											
1 Item #	UBC1790896	9.62	1-01-25-240-999-188	B POLICE Office Supplies	R		03/30/21	04/22/21			219051108	N
2 Item #	UBC1790895	9.62	1-01-25-240-999-188	B POLICE Office Supplies	R		03/30/21	04/22/21			219051108	N
		19.24										
21-02255	04/06/21 Police Order #s112921607											
1 Item #	BICWOFQD12WE	9.58	1-01-25-240-999-188	B POLICE Office Supplies	R		04/06/21	04/22/21			219234892	N
2 Item #	ZEB42610	13.14	1-01-25-240-999-188	B POLICE Office Supplies	R		04/06/21	04/22/21			219234892	N
3 Item #	UBC33960PP	3.18	1-01-25-240-999-188	B POLICE Office Supplies	R		04/06/21	04/22/21			219234892	N
		25.90										
21-02256	04/06/21 Clerk Order #s112880777											
1 Item #	UNV10200VP3	12.84	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
2 Item #	AVE07742	4.48	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
3 Item #	AAGE717R50	2.19	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
4 Item #	JAM4231	57.25	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
5 Item #	AVE5160	29.99	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
6 Item #	SMD16943	22.96	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
7 Item #	IVR10016	26.20	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
8 Item #	PAP89465	13.92	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
9 Item #	PAP89466	13.92	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
10 Item #	RUB86028	9.44	1-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R		04/06/21	04/19/21			219234588	N
		193.19										
21-02268	04/12/21 Police Order #s113187585											
1 Item #	CSOXR9WE2S	23.31	1-01-25-240-999-188	B POLICE Office Supplies	R		04/12/21	04/22/21			219385140	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
WBMASON	W.B. Mason Co.,Inc.			Continued								
21-02268	04/12/21 Police Order #S113187585			Continued								
2	Item #BRT3015	15.44	1-01-25-240-999-188	B POLICE Office Supplies	R	04/12/21	04/22/21				219385140	N
		38.75										
21-02298	04/15/21 Supplies											
1	DURNL444BCD RECHARGEABLE Tracking Id: COVID19 COVID19	12.23	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/15/21	04/21/21				219502559	N
2	DURCEF14 RECHARGEABLE Tracking Id: COVID19 COVID19	18.36	D-33-56-850-005-001	B Storm Recovery Reserves	R	04/15/21	04/21/21				219502559	N
3	MMMR33012AN POP UP NOTES	10.51	1-01-20-130-000-188	B FINANCE Office Supplies	R	04/15/21	04/21/21				219502559	N
4	TOP63050 MINI LEGAL PADS	13.78	1-01-20-130-000-188	B FINANCE Office Supplies	R	04/15/21	04/21/21				219502559	N
		54.88										
Vendor Total:		391.24										

Total Purchase Orders: 81 Total P.O. Line Items: 164 Total List Amount: 1,131,049.56 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	35,000.00	0.00	0.00	35,000.00
Water Utility Fund	0-05	8,000.00	0.00	0.00	8,000.00
Sewer Utility Fund	0-07	<u>8,000.00</u>	<u>0.00</u>	<u>0.00</u>	<u>8,000.00</u>
Year Total:		51,000.00	0.00	0.00	51,000.00
CURRENT FUND BUDGET	1-01	281,748.07	0.00	0.00	281,748.07
	1-04	12,233.50	0.00	0.00	12,233.50
Water Utility Fund	1-05	333,502.77	0.00	0.00	333,502.77
Sewer Utility Fund	1-07	<u>4,294.81</u>	<u>0.00</u>	<u>0.00</u>	<u>4,294.81</u>
Year Total:		631,779.15	0.00	0.00	631,779.15
GENERAL CAPITAL	C-04	38,753.79	0.00	0.00	38,753.79
WATER CAPITAL	C-06	756.50	0.00	0.00	756.50
SEWER CAPITAL	C-08	<u>404,473.07</u>	<u>0.00</u>	<u>0.00</u>	<u>404,473.07</u>
Year Total:		443,983.36	0.00	0.00	443,983.36
Trust Other	D-33	3,104.59	0.00	0.00	3,104.59
GRANT FUND	G-02	1,182.46	0.00	0.00	1,182.46
Total of All Funds:		<u>1,131,049.56</u>	<u>0.00</u>	<u>0.00</u>	<u>1,131,049.56</u>

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES					Continued								
21-02342	04/21/21	0279123	3/29-4/9/21										
1	0279123	3/29-4/9/21		1,560.75	20-23983		P The Heights @ Main Street	R	04/21/21	04/21/21		0279123	N
21-02343	04/21/21	0279125	3/29-4/9/21										
1	0279125	3/29-4/9/21		1,869.75	20-2586		P 481 Blackhorse Lane	R	04/21/21	04/21/21		0279125	N
21-02344	04/21/21	0279126	4/7-4/8/21										
1	0279126	4/7-4/8/21		86.50	20-2604		P Ninon Warehouse Addition	R	04/21/21	04/21/21		0279126	N
21-02345	04/21/21	0279130	4/8/21										
1	0279130	4/8/21		86.50	20-2598		P 2313 Route 1	R	04/21/21	04/21/21		0279130	N
21-02346	04/21/21	0279127	3/30-4/7/21										
1	0279127	3/30-4/7/21		1,330.75	20-1090		P Water Project	R	04/21/21	04/21/21		0279127	N
Vendor Total:					11,588.00								
DELAWA05 DELAWARE-RARITAN ENGINEERING													
21-02331	04/21/21	2003-183492	1/13-2/2/21										
1	2003-183492	1/13-2/2/21		920.00	21-2596		P Quick Check Route 130/Nimitz	R	04/21/21	04/21/21		2003-183492	N
21-02336	04/21/21	2003-183498	3/19/21										
1	2003-183498	3/19/21		650.00	21-2607		P Sub Station 1112 12th Street	R	04/21/21	04/21/21		2003-183498	N
21-02337	04/21/21	2003-183499	3//16-4/5/21										
1	2003-183499	3//16-4/5/21		418.00	21-2582		P 643 Georges Road- Redevelop	R	04/21/21	04/21/21		2003-183499	N
Vendor Total:					1,988.00								
LAWRENCE Lawrence B. Sachs													
21-02330	04/21/21	February 10, 2021	1/7-2/4/21										
1	February 10, 2021	1/7-2/4/21		1,200.00	21-2596		P Quick Check Route 130/Nimitz	R	04/21/21	04/21/21		2/10/21	N
21-02333	04/21/21	March 15, 2021											
1	March 15, 2021	3/15/21		375.00	21-2596		P Quick Check Route 130/Nimitz	R	04/21/21	04/21/21		3/15/21	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWRENCE	Lawrence B. Sachs				Continued									
		21-02334	04/21/21	March 8, 2021										
		1	March 8, 2021	3/1-3/8/21	300.00	21-2596		P Quick Check Route 130/Nimitz	R	04/21/21	04/21/21		3/8/21	N
		21-02335	04/21/21	March 24, 2021										
		1	March 24, 2021	3/16-3/23/21	450.00	21-2596		P Quick Check Route 130/Nimitz	R	04/21/21	04/21/21		3/24/21	N
	Vendor Total:				2,325.00									
TOWNS014	TOWNSHIP OF NORTH BRUNSWICK													
		21-02332	04/21/21	Professional Services										
		1	Professional Services		209.00	21-2596		P Quick Check Route 130/Nimitz	R	04/21/21	04/21/21		2/2/21KO	N
	Vendor Total:				209.00									
Total Purchase Orders:		24	Total P.O. Line Items:		24	Total List Amount:		16,110.00	Total Void Amount:		0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	1-20	0.00	4,934.25	4,934.25
	1-21	0.00	11,175.75	11,175.75
Total Of All Funds:		<u>0.00</u>	<u>16,110.00</u>	<u>16,110.00</u>

Project Description	Project No.	Project Total
Water Project	20-1090	1,330.75
The Heights @ Main Street	20-23983	1,560.75
481 Blackhorse Lane	20-2586	1,869.75
2313 Route 1	20-2598	86.50
Ninon Warehouse Addition	20-2604	86.50
643 Georges Road- Redevelop	21-2582	418.00
Cozzens Lane- Subdivision	21-2593	1,287.00
Quick Check Route 130/Nimitz	21-2596	3,454.00
Minor Subdivision	21-2599	4,527.25
Sub Station 1112 12th Street	21-2607	650.00
Thomas Ave. Subdivision	21-2610	401.00
Church Lane	21-2617	438.50
Total Of All Projects:		<u>16,110.00</u>