

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: October 25th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,437,275.71
20	INSPECTION	BILL LIST	\$5,072.50
21	TECHNICAL	BILL LIST	\$5,810.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,448,158.21

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
BRAYLOVS Alex Braylovskiy														
22-00851	09/29/21	Open acc thru June 2022	CHESS											
	1	Chess Instructor Fees	400.00	D-39-56-850-000-003		B Recreation - Youth Programs	R	09/29/21	10/19/21			10/14-11/04/21	N	
Vendor Total:			400.00											
BROOK085 Brook Furniture Rental, Inc.														
22-00964	10/09/21	Furniture Rental - NBTPD												
	1	Furniture Rental - NBTPD	4,391.36	D-33-56-850-005-001		B Storm Recovery Reserves	R	10/09/21	10/21/21			9653680655	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA														
Vendor Total:			4,391.36											
BURTON Burton Trent														
22-01025	10/19/21	Public Affairs August 2021		PRO21027 C										
	1	Public Affairs August 2021	750.00	2-01-20-155-000-984		B LEGAL - Special	R	07/01/21	10/20/21			2527	N	
	2	Public Affairs September 2021	2,500.00	2-01-20-155-000-984		B LEGAL - Special	R	07/01/21	10/20/21			2527	N	
			3,250.00											
Vendor Total:			3,250.00											
C3TECH05 C3 TECHNOLOGIES LLC														
22-01031	10/20/21	Invoice 122878		BID19002 C										
	1	Invoice 122878	237.59	2-01-26-310-000-151		B BLDG & GROUNDS Equip. Repair	R	07/01/21	10/21/21			122878	N	
22-01032	10/20/21	Invoice 122885		BID19002 C										
	1	Invoice 122885	504.16	2-01-26-310-000-151		B BLDG & GROUNDS Equip. Repair	R	07/01/21	10/21/21			122885	N	
Vendor Total:			741.75											
CALDW055 Caldwell County Chevrolet														
22-00754	09/17/21	Replacement Vehicles - IDA												
	1	(10) 2021 Chevrolet Tahoes	400,000.00	2-07-55-502-000-185		B Miscellaneous	R	09/17/21	10/21/21			2021 TAHOES	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA														
	4	(10) 2021 Chevrolet Tahoes	62,000.00	D-33-56-850-005-001		B Storm Recovery Reserves	R	09/17/21	10/21/21			2021 TAHOES	N	

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CALDW055 Caldwell County Chevrolet														
				Continued										
		22-00754	09/17/21	Replacement Vehicles - IDA			Continued							
				Tracking Id: IDA 2021 TROPICAL STORM IDA										
					462,000.00									
				Vendor Total:	462,000.00									
CAMPB055 CAMPBELL FREIGHTLINER, LLC														
		22-00090	07/06/21	MVM vehicle parts July-Sept21										
				8 MVM/VEHICLE PARTS	22.57		2-01-26-315-000-230	B MVM Vehicle Parts	R	10/21/21	10/21/21		CA001870180:01	N
				Vendor Total:	22.57									
CDW CDW-GOVERNMENT, INC.														
		22-00917	10/05/21	Replacement Items - IDA										
				2 Replacement Items - IDA	729.68		D-33-56-850-005-001	B Storm Recovery Reserves	R	10/21/21	10/22/21		L772111	N
				Tracking Id: IDA 2021 TROPICAL STORM IDA										
				3 Replacement Items - IDA	48.65		D-33-56-850-005-001	B Storm Recovery Reserves	R	10/21/21	10/22/21		L841513	N
				Tracking Id: IDA 2021 TROPICAL STORM IDA										
					778.33									
		22-00949	10/07/21	Toner Order QUOTE #MKNC894										
				2 Toner Order QUOTE #MKNC894	105.20		2-01-20-140-000-486	B IT - Ink & Toner	R	10/21/21	10/21/21		L909332	N
				Vendor Total:	883.53									
CMEAS020 CME ASSOCIATES														
		21-01914	02/22/21	AWAI Requirements 0275416			PRO21009 C							
				9 AWAI Requirements 0288598	258.00		2-05-55-502-000-200	B Professional Services	R	09/13/21	10/20/21		0288598	N
		21-02187	03/26/21	COZZENS LANE SIDEWALK			PRO21009 C							
				9 COZZENS LANE SIDEWALK	2,493.25		2-01-21-165-000-200	B ENGINEERING Professional Servi	R	09/13/21	10/20/21		0289901	N
		22-00479	07/29/21	2021 Road Construction Admin			PRO21042 C							
				4 2021 Road Improvement	55,157.00		C-04-55-C20-210-902	B Professional Costs - Roads	R	05/04/21	10/20/21		0290327	N
		22-00677	08/30/21	Mile Run Rehabilitation			PRO21034 C							
				3 Mile Run Rehabilitation	3,215.74		C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	02/01/21	10/20/21		0288595	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Exc1
CMEAS020 CME ASSOCIATES Continued												
22-00679	08/30/21 Livingston Water Replace	CONAD	PRO21044	C								
4	Livingston Ave Water Main	2,310.00	C-06-55-C18-171-901	B Section 2:20	R	06/25/21	10/20/21				0288596	N
5	Livingston Ave Water Main	315.25	C-06-55-C18-171-901	B Section 2:20	R	06/25/21	10/20/21				0290325	N
		2,625.25										
22-00703	09/08/21 Livingston Ave SEWER - CONAD	PRO21036	C									
3	Livingston Ave SEWER Replace	576.50	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	03/01/21	10/20/21				0290326	N
4	Livingston Ave SEWER Replace	2,411.25	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	03/01/21	10/20/21				0288597	N
		2,987.75										
22-01023	10/19/21 GENERAL MATTERS 0288600	PRO21009	C									
1	GENERAL MATTERS : 0288600	2,419.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	09/13/21	10/20/21				0288600	N
2	GENERAL MATTERS : 0290013	1,132.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	09/13/21	10/20/21				0290013	N
3	STORM DRAIN COORD : 0288593	3,340.25	2-05-55-502-000-200	B Professional Services	R	09/13/21	10/20/21				0288593	N
		6,891.25										
22-01024	10/19/21 2022 ROAD FEASIBILITY: 0289902	PRO21009	C									
1	2022 ROAD FEASIBILITY: 0289902	1,718.50	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	09/13/21	10/20/21				0289902	N
2	2022 ROAD FEASIBILITY: 0288599	8,890.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	09/13/21	10/20/21				0288599	N
		10,608.50										
Vendor Total:		84,236.74										
CORPO005 Corporate Translation Services												
22-00966	10/11/21 Interpreting Services											
1	Interpreting Services	34.39	2-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	10/11/21	10/20/21				197716	N
Vendor Total:		34.39										
CUSTOM CUSTOM BANDAG INC.												
22-00095	07/06/21 Large Truck Tires July-Sept21											
8	MVM/LARGE TRUCK TIRES	815.96	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	10/21/21	10/21/21				80191752	N
22-00096	07/06/21 S&R Tires July-Sept2021											
6	ROAD&SANITATION/TIRES	653.24	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	10/21/21	10/21/21				80191483	N
Vendor Total:		1,469.20										

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DATA-COM DATA-COMMAND LLC													
22-00409	07/27/21	Monitoring Service	7/21-6/22										
2	Data-Command Monitoring	1,080.00	2-07-55-502-000-200	B Professional Services	R	10/21/21	10/21/21		3835			N	
Vendor Total:		1,080.00											
DECOT050 DECOTIIS, FITZPATRICK, COLE													
22-00812	09/22/21	2021 Labor Counsel	FY2022	PRO21007 C									
8	2021 Labor Counsel	9/2021	8,627.11	2-01-20-155-000-983	B LEGAL - Labor	R	09/13/21	10/22/21		245782		N	
9	2021 Labor Counsel	9/2021	1,141.30	2-01-20-155-000-983	B LEGAL - Labor	R	09/13/21	10/22/21		245783		N	
10	2021 Labor Counsel	9/2021	1,202.72	2-01-20-155-000-983	B LEGAL - Labor	R	09/13/21	10/22/21		245784		N	
11	2021 Labor Counsel	9/2021	2,324.63	2-01-20-155-000-983	B LEGAL - Labor	R	09/13/21	10/22/21		245785		N	
			13,295.76										
Vendor Total:		13,295.76											
DEERCAR Deer Carcass Removal Service													
22-00076	07/06/21	Deer Carcass Removal	Jul-Dec21										
5	Deer Carcass Removal	315.00	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	10/21/21	10/21/21		1731			N	
Vendor Total:		315.00											
EDMUN050 EDMUNDS & ASSOCIATES, INC.													
22-01033	10/20/21	2022 Software Maintenance											
1	Property Tax Billing II	6,684.70	2-01-20-140-000-489	B IT - Software Purch/License	R	10/20/21	10/21/21		21-IN5227			N	
2	Finance Super Suite II	5,850.40	2-01-20-140-000-489	B IT - Software Purch/License	R	10/20/21	10/21/21		21-IN5227			N	
3	Electronic Requisitions II	1,787.05	2-01-20-140-000-489	B IT - Software Purch/License	R	10/20/21	10/21/21		21-IN5227			N	
4	WIPP Tax Annual Fee	1,277.20	2-01-20-140-000-489	B IT - Software Purch/License	R	10/20/21	10/21/21		21-IN5227			N	
5	Utility Billing & Collections	2,461.70	2-01-20-140-000-489	B IT - Software Purch/License	R	10/20/21	10/21/21		21-IN5227			N	
6	WIPP Utility Annual Fee	638.60	2-01-20-140-000-489	B IT - Software Purch/License	R	10/20/21	10/21/21		21-IN5227			N	
7	WIPP Utility IVR Annual Fee	638.60	2-01-20-140-000-489	B IT - Software Purch/License	R	10/20/21	10/21/21		21-IN5227			N	
			19,338.25										
22-01046	10/21/21	Scanner/Validator Maintenance											
1	Scanner/Validator Maintenance	2,978.76	2-05-55-502-000-186	B New Equipment	R	10/21/21	10/21/21		21-IN5688			N	
Vendor Total:		22,317.01											

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FIREWORK International Fireworks Mfg co													
		22-00784	09/20/21	Firework for HD Oct 2021									
		1		Firework Display	4,500.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	09/20/21	10/19/21		21-144A	N
		Vendor Total:			4,500.00								
FRICKE Donna Fricke													
		22-00533	08/09/21	Senior Exercise Programs									
		4		Senior Exercise Program	160.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	10/20/21	10/20/21		08/2021	N
		Vendor Total:			160.00								
FUELOX50 The Fuel Ox													
		22-00884	10/04/21	DEF & Fuel Additive Oct-Dec21									
		2		MVM/DEF & FUEL ADDITIVES	349.80	2-01-26-315-000-158	B MVM Hardware Supplies	R	10/21/21	10/21/21		12584	N
		Vendor Total:			349.80								
GARDENTR Garden State Truck & Auto													
		22-00886	10/04/21	MVM Vehicle Repairs Oct-Dec21									
		2		VEHICLE BALANCING/ALIGNMENT	289.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	10/21/21	10/21/21		4507	N
		Vendor Total:			289.00								
GBJAN005 G&B JANITORIAL SUPPLY INC.													
		22-00080	07/06/21	Janitorial Supplies Jul-Dec21									
		5		Open order for janitorial	410.86	2-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	10/21/21	10/21/21		122976	N
		Vendor Total:			410.86								
GEIPELE Eric Geipel													
		22-00870	10/04/21	Reimbursement - MDT Charger									
		1		Reimbursement - MDT Charger	60.45	D-33-56-850-005-001	B Storm Recovery Reserves	R	10/04/21	10/19/21		REIMBURSE	N
		Tracking Id: IDA 2021 TROPICAL STORM IDA											
		Vendor Total:			60.45								

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
HOMED066 HOME DEPOT CREDIT SERVICES Continued												
22-00995	10/01/21 HOME DEPOT(XX7410) - 10/2021			Continued								
24	HURRICANE IDA RELATED SUPPLIES	253.94	D-33-56-850-005-001		B Storm Recovery Reserves		R	10/22/21	10/22/21		4514198	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA											
		812.16										
	Vendor Total:	812.16										
HOMED067 HOME DEPOT CREDIT SERVICES												
22-01037	10/06/21 HOME DEPOT(XX7428) - 10/2021											
1	IDA RELATED BUILDING SUPPLIES	150.04	D-33-56-850-005-001		B Storm Recovery Reserves		R	10/20/21	10/20/21		3022874	N
	Vendor Total:	150.04										
HUDSON HUDSON COUNTY MOTORS INC												
22-00890	10/04/21 MVM Vehicle Parts OCT-DEC21											
2	MVM/VEHICLE PARTS	227.69	2-01-26-315-000-230		B MVM Vehicle Parts		R	10/21/21	10/21/21		333174	N
	Vendor Total:	227.69										
IMPAC005 IMPACT Technology Solutions												
22-01034	10/20/21 Video System for Court											
1	Video System for Court	1,165.00	1-01-20-140-000-489		B IT - Software Purch/License		R	10/20/21	10/21/21		21-74162	N
	Vendor Total:	1,165.00										
ISLAN060 Island Tech Services LLC												
22-00556	08/12/21 2021 GMC Sierra 2500 Lighting											
1	2021 GMC Sierra 2500 Lighting	1,641.07	C-04-55-c19-180-101		B Acquisition of Equipment and Accessories		R	08/12/21	10/21/21		ITSNJ46975	N
2	2021 GMC Sierra 2500 Lighting	1,292.87	C-04-55-c20-190-101		B Acquisition of Equipment and Accessories		R	08/12/21	10/21/21		ITSNJ46975	N
		2,933.94										
	Vendor Total:	2,933.94										
ITNET050 IT NETWORK SOLUTIONS, LLC.												
22-00355	07/21/21 7/2021 CLOUD BASED ANTIVIRUS			BID16004 C								
3	9/2021 CLOUD BASED ANTIVIRUS	1,035.90	2-01-20-140-000-135		B IT - Network Serv/Support		R	07/01/21	10/20/21		11590	N

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ITNET050 IT NETWORK SOLUTIONS, LLC. Continued														
22-00357	07/21/21	7/21	11530	MANAGED SVS POLICE		BID16004	C							
5	9/21	11580	MANAGED SVS POLICE	4,620.00		2-01-20-140-000-135		B IT - Network Serv/Support	R	07/01/21	10/20/21		11580	N
6	9/21	11578	MANAGED SVS ADMIN	7,580.00		2-01-20-140-000-135		B IT - Network Serv/Support	R	07/01/21	10/20/21		11578	N
				12,200.00										
Vendor Total:				13,235.90										
JOHNJ005 John Jones Chrysler Dodge Jeep														
22-00854	09/29/21	Replacement Vehicles - IDA												
1	(2)	2021 Dodge Chargers	72,496.00		D-33-56-850-005-001		B Storm Recovery Reserves	R	09/29/21	10/21/21			2021 CHARGERS	N
Tracking Id: IDA 2021 TROPICAL STORM IDA														
Vendor Total:				72,496.00										
KWRAS050 K.W. RASTALL OIL COMPANY														
22-00325	07/19/21	Open Order DIESEL												
3	Invoice	34112745	7/19/2021	88.80		2-01-31-430-000-460		B Gasoline/Diesel	R	10/19/21	10/20/21		34112745	N
4	Invoice	34114244	7/20/2021	19.30		2-01-31-430-000-460		B Gasoline/Diesel	R	10/19/21	10/20/21		34114244	N
				108.10										
Vendor Total:				108.10										
LANGU050 LANGUAGE LINE SERVICES														
22-00043	07/06/21	OPEN PO FY22												
4	INTERPRETATION SVCS -	09/2021	179.97		2-01-25-240-999-144		B POLICE Dues & Subscription	R	10/19/21	10/19/21			10348965	N
Vendor Total:				179.97										
LEWIS066 LEWIS & TANNER PAINT'S INC.														
22-00775	09/10/21	Paint Supplies												
2	Open order for paint supplies	100.00		2-01-28-375-000-158		B PARKS Hardware Supplies	R	10/21/21	10/21/21				KP613723	N
Vendor Total:				100.00										

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MCIAS050 M.C.I.A													
22-00414	07/27/21	Brush Disposal	Jun21-Dec21										
2	BRUSH DISPOSAL FEES	485.00	2-01-26-305-307-142	B RECYCLING Disposal Fees	R	10/21/21	10/21/21		AR039307		N		
22-00580	08/17/21	Recycling Collection	FY2022	PRO20055 C									
3	Recycling Collection 9/2021	54,457.92	2-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/21	10/21/21		AR039326		N		
Vendor Total:		54,942.92											
MICRO060 MICROSYSTEMS-NJ COM, L.L.C.													
22-01035	10/20/21	Software Maintenance											
1	Software Maintenance	1,600.00	1-01-20-140-000-183	B IT - Software Maintenance	R	10/20/21	10/21/21		14664		N		
22-01036	10/20/21	Annual Email Service 2021											
1	Annual Email Service 2021	120.00	2-01-20-145-000-144	B TAX COLLECTION Dues & Subscrip	R	10/20/21	10/21/21		14834		N		
Vendor Total:		1,720.00											
MISH055 Poonam Mishra													
22-00975	10/12/21	Refund for Facility use	10/16										
1	Refund for Facility Use	100.00	D-33-56-850-009-003	B Field Use - Open Space	R	10/12/21	10/19/21		REFUND		N		
Vendor Total:		100.00											
MORR055 Kathleen Morris													
22-00974	10/12/21	Refund for Credit in CommPass											
1	Refund in Community Pass	160.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/21	10/19/21		REFUND		N		
Vendor Total:		160.00											
NAPA NAPA													
22-00895	10/04/21	MVM Vehicle Parts	OCT-DEC21										
2	MVM/VEHICLE PARTS	22.53	2-01-26-315-000-230	B MVM Vehicle Parts	R	10/21/21	10/21/21		3873-246373		N		
3	MVM/VEHICLE PARTS	879.45	2-01-26-315-000-230	B MVM Vehicle Parts	R	10/21/21	10/21/21		3873-246625		N		

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Continued													
NAPA	NAPA	22-00895	10/04/21	MVM Vehicle Parts	OCT-DEC21	Continued							
		4		MVM/VEHICLE PARTS	242.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	10/21/21	10/21/21		3873-246508	N
					1,143.98								
				Vendor Total:	1,143.98								
NEWJE008 NJ LEAGUE OF MUNICIPALITIES													
		22-00726	09/14/21	Job Posting									
		1		Job Posting	115.00	2-01-20-100-000-127	B GEN.ADMIN Advertising	R	09/14/21	10/21/21		SD15656	N
				Vendor Total:	115.00								
NEWJE106 New Jersey Door Works LLC													
		22-00525	08/06/21	Library - Senior Handicap Door									
		2		Library - Senior Handicap Door	13,600.00	D-33-56-810-021-010	B Senior Citizen Handicap Bldg.Improvement	R	10/20/21	10/20/21		141157	N
				Vendor Total:	13,600.00								
NJCRI005 NJ CRIMINAL INTERDICTION LLC													
		22-00973	10/11/21	ID. CRIMINAL VEHICLES- PAVLIS									
		1		REGISTRATION FOR 1-DAY COURSE	199.00	2-01-25-240-999-145	B POLICE Training	R	10/11/21	10/19/21		50842607192AC	N
				Vendor Total:	199.00								
NOBRU012 NO BRUNSWICK - Public Library													
		22-00013	07/01/21	Budget Allocation FY22									
		2		Budget Allocation FY22 Q2	432,477.58	2-01-29-390-000-192	B LIBRARY Other Expenses	R	07/01/21	10/20/21		Q2	N
				Vendor Total:	432,477.58								
NOBRU018 NO BRUNSWICK - Fire Engine #1													
		22-00007	07/01/21	Budget Allocation FY22									
		2		Budget Allocation FY22 Q2	8,125.00	2-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/01/21	10/20/21		Q2	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NOBRU038 NO BRUNSWICK - Fire Ladder #2														
22-00011	NO BRUNSWICK - Fire Ladder #2	07/01/21		Budget Allocation FY22										
2	Budget Allocation FY22 Q2				8,125.00	2-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	07/01/21	10/20/21		Q2	N
5	Budget Allocation FY22 Q1				625.00	2-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	10/20/21	10/20/21		Q1 BALANCE	N
					<u>8,750.00</u>									
	Vendor Total:				8,750.00									
NOBRU039 NO BRUNSWICK - Fire Ladder #3														
22-00012	NO BRUNSWICK - Fire Ladder #3	07/01/21		Budget Allocation FY22										
2	Budget Allocation FY22 Q2				8,125.00	2-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	07/01/21	10/20/21		Q2	N
5	Budget Allocation FY22 Q1				625.00	2-01-25-255-000-128		B AID TO VOLUNTEER FIRE	R	10/20/21	10/20/21		Q1 INCREASE	N
					<u>8,750.00</u>									
	Vendor Total:				8,750.00									
ONE ONE CALL CONCEPTS														
22-00062	ONE CALL CONCEPTS	07/06/21		Sewer Markouts - July-Dec 2021										
4	Open order for Mark Outs				680.20	2-07-55-502-000-200		B Professional Services	R	10/22/21	10/22/21		1095668	N
	Vendor Total:				680.20									
ONESOURC ONE SOURCE OF NEW JERSEY LLC														
22-00645	ONE SOURCE OF NEW JERSEY LLC	08/26/21		MVM Hardware Supp 8/21-12/21										
3	MVM/HARDWARE SUPPLIES				632.66	2-01-26-315-000-158		B MVM Hardware Supplies	R	10/21/21	10/21/21		63490	N
	Vendor Total:				632.66									
PARTS010 Parts Authority LLC														
22-00118	Parts Authority LLC	07/06/21		MVM vehicle parts Jul-Sep21										
134	MVM/VEHICLE PARTS				3.90	2-01-26-315-000-230		B MVM Vehicle Parts	R	10/21/21	10/21/21		001-487471	N
22-00898	Parts Authority LLC	10/04/21		MVM vehicle parts OCT-DEC2021										
2	MVM/VEHICLE PARTS				70.05	2-01-26-315-000-230		B MVM Vehicle Parts	R	10/22/21	10/22/21		300-288874	N
3	MVM/VEHICLE PARTS				4.69	2-01-26-315-000-230		B MVM Vehicle Parts	R	10/22/21	10/22/21		077-198049	N
4	MVM/VEHICLE PARTS				32.23	2-01-26-315-000-230		B MVM Vehicle Parts	R	10/22/21	10/22/21		300-288457	N
5	MVM/VEHICLE PARTS				26.56	2-01-26-315-000-230		B MVM Vehicle Parts	R	10/22/21	10/22/21		300-288913	N
6	MVM/VEHICLE PARTS				80.45	2-01-26-315-000-230		B MVM Vehicle Parts	R	10/22/21	10/22/21		300-288119	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Excl		
PARTS010 Parts Authority LLC						
Continued						
22-00898 10/04/21 MVM vehicle parts	OCT-DEC2021 Continued					
7 MVM/VEHICLE PARTS	62.66 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	300-287549	N	
8 MVM/VEHICLE PARTS	62.66 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	127-200283	N	
9 MVM/VEHICLE PARTS	5.88 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	031-936320	N	
10 MVM/VEHICLE PARTS	395.08 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	077-197661	N	
11 MVM/VEHICLE PARTS	41.50 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	300-287334	N	
12 MVM/VEHICLE PARTS	261.84 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	127-200021	N	
13 MVM/VEHICLE PARTS	653.17 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	300-290072	N	
14 MVM/VEHICLE PARTS	132.81 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	077-198633	N	
15 MVM/VEHICLE PARTS	38.21 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	300-290010	N	
16 MVM/VEHICLE PARTS	132.81 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	077-198889	N	
17 MVM/VEHICLE PARTS	100.26 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	319-207615	N	
18 MVM/VEHICLE PARTS	132.54 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	300-290866	N	
19 MVM/VEHICLE PARTS	58.67 2-01-26-315-000-230 B MVM Vehicle Parts	R	10/22/21 10/22/21	300-290878	N	
	<u>2,292.07</u>					
Vendor Total:	2,295.97					
RAINONE RAINONE COUGHLIN MINCHELLO, LLC						
22-00561 08/13/21 2021 Legal Counsel	FY2022 PRO21003 C					
9 9/2021 General Legal	13,784.30 2-01-20-155-000-981 B LEGAL - General	R	07/01/21 10/20/21	10773	N	
10 9/2021 HS Environmental	35.00 2-01-20-155-000-981 B LEGAL - General	R	07/01/21 10/20/21	10774	N	
	<u>13,819.30</u>					
Vendor Total:	13,819.30					
REDIC005 Redicare LLC						
22-00871 09/28/21 Service to First Aid Kits						
2 Service to First Aid Kits	277.58 2-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous	R	10/21/21 10/21/21	RED617899	N	
3 Service to First Aid Kits	86.96 2-01-26-310-000-185 B BLDG & GROUNDS Miscellaneous	R	10/21/21 10/21/21	RED617898	N	
	<u>364.54</u>					
Vendor Total:	364.54					

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
SPOLETI JACLYN SPOLETI														
22-00534	08/09/21	Senior Exercise Program												
4	09/21	379.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	10/20/21	10/20/21	092	N					
Vendor Total:				379.00										
SPORTCAR SportCare														
22-00158	07/06/21	Turf Maintenance July-Dec 2021												
3	SABELLA PARK - DEEP GROOMING	1,850.00	2-01-28-375-000-137	B PARKS Contract Work	R	10/21/21	10/21/21	31667	N					
Vendor Total:				1,850.00										
TACINELL Marrissa Heyman														
22-01029	10/20/21	Rembursement												
1	Rembursement	83.11	2-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	10/20/21	10/20/21	REIMBURSEMENT	N					
Vendor Total:				83.11										
TACTI005 Tactical Public Safety														
22-00999	10/18/21	Damaged Radio Emergency												
1	Assesment and Emergency Work	12,093.75	D-33-56-850-005-001	B Storm Recovery Reserves	R	10/18/21	10/21/21	21-563	N					
Tracking Id: IDA 2021 TROPICAL STORM IDA														
22-01047	10/21/21	Invoice #21-WO211897												
1	Invoice #21-WO211897	125.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	10/21/21	10/21/21	21-WO211897	N					
Tracking Id: IDA 2021 TROPICAL STORM IDA														
Vendor Total:				12,218.75										
TECHI005 TECH IN MIND TOOL SALES														
22-00965	09/22/21	MVM Tool Sales Oct 21 - Jun22												
2	Open yearly order for MVM tool	230.22	2-01-26-315-000-223	B MVM Tools	R	10/21/21	10/21/21	33182	N					
3	Open yearly order for MVM tool	317.74	2-01-26-315-000-223	B MVM Tools	R	10/21/21	10/21/21	33225	N					
				547.96										
Vendor Total:				547.96										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item	Description	Amount	Charge Account	Acct Type Description								
TM ASSOC T&M Associates												
22-00672	08/30/21 LAF410503 THROUGH 8/13/2021		PRO21035	C								
2	LAF411919 THROUGH 9/10/2021	2,675.40	C-04-55-C17-161-903	B Professional Fees - Parks	R	02/16/21	10/20/21			LAF411919	N	
22-00673	08/30/21 LAF410502 : THROUGH 8/13/2021		PRO18034	C								
2	LAF411918 : THROUGH 9/10/2021	330.00	2-05-55-502-000-200	B Professional Services	R	07/01/21	10/20/21			LAF411918	N	
22-00676	08/30/21 LAF410504 : THROUGH 8/13/2021		PRO21041	C								
2	LAF411920 : THROUGH 9/10/2021	5,340.36	C-04-55-C04-022-303	B Expanded - Prelim Engineering	R	04/19/21	10/20/21			LAF411920	N	
Vendor Total:		8,345.76										
TOWER010 Tower												
22-00985	10/13/21 REFUND SUBSEQUENT PAYMENT											
1	O.P. - 1553 RUTH ROAD	2,393.09	2-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	10/13/21	10/22/21			1553 RUTH ROAD	N	
Vendor Total:		2,393.09										
TRAPR050 TRAP ROCK INDUSTRIES LLC												
22-00073	07/06/21 Paving Supplies July-Dec2021											
9	S&R/PAVING MATERIAL	78.31	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/21/21	10/21/21			8129739	N	
10	S&R/PAVING MATERIAL	201.81	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/21/21	10/21/21			8129882	N	
		280.12										
Vendor Total:		280.12										
TRUKL005 TRU KLEEN LLC												
22-00157	07/06/21 Snack Shack Cleaning											
1	Apply degreaser and steam	1,150.00	2-01-28-375-000-131	B PARKS Building Repairs	R	07/06/21	10/21/21			4262	N	
Vendor Total:		1,150.00										
UTILI050 UTILITY TRAILER SALES OF NEW												
22-00905	10/04/21 MVM Electrical Supp 10-12/21											
2	MVM/ELECTRICAL SUPPLIES	74.36	2-01-26-315-000-230	B MVM Vehicle Parts	R	10/21/21	10/21/21			21103403	N	
Vendor Total:		74.36										

Vendor #	Name	PO #	PO Date	Description	Amount	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.																	
22-00598	08/19/21	Senior Cr Water Cooler Rental															
3	Item #WBCBPD1SHSRENTAL	2.99	2-01-28-372-000-153	B SR SERVICES	Food Supplies	R	10/19/21	10/20/21		224300574							N
22-00932	10/06/21	Senior Ctr Order #s118337873															
1	Item #HPH1925	20.98	2-01-28-372-000-153	B SR SERVICES	Food Supplies	R	10/06/21	10/20/21		224171511							N
2	Item #FLFDADYCZ86GG	88.68	2-01-28-372-000-188	B SR SERVICES	Office Supplies	R	10/06/21	10/20/21		224171511							N
3	Item #BPTPB3711	48.95	2-01-28-372-000-188	B SR SERVICES	Office Supplies	R	10/06/21	10/20/21		224171511							N
4	Item #SCAB1141A	28.91	2-01-28-372-000-153	B SR SERVICES	Food Supplies	R	10/06/21	10/20/21		224171511							N
		<u>187.52</u>															
22-00991	10/14/21	Code Order #s118603387															
1	Item #TOP4003	8.34	2-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	10/14/21	10/20/21		224254570							N
2	Item #UNV48003	17.56	2-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	10/14/21	10/20/21		224254570							N
3	Item #BICBL11YW	16.44	2-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	10/14/21	10/20/21		224254570							N
4	Item #SAN28025	17.84	2-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	10/14/21	10/20/21		224254570							N
5	Item #SAN30001	20.98	2-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	10/14/21	10/20/21		224254570							N
6	Item #MMM6306PK	27.84	2-01-21-195-000-188	B CODE ENFORCE.	Office Supplies	R	10/14/21	10/20/21		224254570							N
		<u>109.00</u>															
	Vendor Total:	299.51															
WWGRA050 W. W. GRAINGER																	
22-00835	09/29/21	Safety Harness															
1	Honeywell Miller Safety	126.76	2-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	09/29/21	10/21/21		9074947558							N
	Vendor Total:	126.76															

Total Purchase Orders: 108 Total P.O. Line Items: 193 Total List Amount: 1,437,275.71 Total Void Amount: 0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	3,583.00	0.00	0.00	3,583.00
Water Utility Fund	1-05	22,453.68	0.00	0.00	22,453.68
Year Total:		26,036.68	0.00	0.00	26,036.68
CURRENT FUND BUDGET	2-01	687,235.22	0.00	0.00	687,235.22
Water Utility Fund	2-05	11,692.60	0.00	0.00	11,692.60
Sewer Utility Fund	2-07	401,760.20	0.00	0.00	401,760.20
Year Total:		1,100,688.02	0.00	0.00	1,100,688.02
GENERAL CAPITAL	C-04	66,106.70	0.00	0.00	66,106.70
WATER CAPITAL	C-06	2,625.25	0.00	0.00	2,625.25
SEWER CAPITAL	C-08	6,203.49	0.00	0.00	6,203.49
Year Total:		74,935.44	0.00	0.00	74,935.44
Trust Other	D-33	230,490.67	0.00	0.00	230,490.67
Recreation Trust	D-39	5,124.90	0.00	0.00	5,124.90
Year Total:		235,615.57	0.00	0.00	235,615.57
Total of All Funds:		1,437,275.71	0.00	0.00	1,437,275.71

October 22, 2021
11:00 AM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DELAWA05	DELAWARE-RARITAN ENGINEERING				Continued								
22-01043	10/20/21	2003-183516	9/15-9/21/2021										
1	2003-183516	9/15-9/21/2021	1,220.00	21-2618		P 828 Livingston Ave. Sober	R	10/20/21	10/20/21			2003-183516	N
22-01044	10/20/21	2003-183517	9/23/2021										
1	2003-183517	9/23/2021	184.00	21-2598		P Chick-fil-A	R	10/20/21	10/20/21			2003-183517	N
Vendor Total:					2,600.00								

Total Purchase Orders: 12 Total P.O. Line Items: 12 Total List Amount: 10,882.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	5,072.50	5,072.50
	2-21	0.00	5,810.00	5,810.00
Total of All Funds:		<u>0.00</u>	<u>10,882.50</u>	<u>10,882.50</u>

Project Description	Project No.	Project Total
Inspection Escrow	20-2398	503.00
Site Improvements S&HF, LLC	20-2515	304.00
wawa Route 27	20-25603	177.50
2313 Route 1	20-2598	3,145.50
Sixteen St. Subdivision	20-2599	942.50
1112 12th Street	21-1091	368.00
481 Blackhorse Lane- warehouse	21-2586	86.50
Quick Check Route 130/Nimitz	21-2596	736.00
Chick-fil-A	21-2598	184.00
828 Livingston Ave. Sober	21-2618	1,220.00
warehouses	21-2621	92.00
warehouse	21-2625	3,123.50
Total Of All Projects:		<u>10,882.50</u>