

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: June 29th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,357,033.52
20	INSPECTION	BILL LIST	\$66,032.00
21	TECHNICAL	BILL LIST	\$14,276.35
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,437,341.87

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

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
4IMPRINT 4 IMPRINT											
	21-02424	05/03/21	Grocery Totes								
	2		Grocery Totes	500.00	1-01-28-335-000-185	R	05/04/21	06/23/21		9009677	N
	3		Grocery Totes	<u>215.81</u>	1-01-28-335-000-145	R	05/04/21	06/23/21		9009677	N
				715.81							
			Vendor Total:	715.81							
AACONST A&A Contruction , Inc.											
	21-02028	03/15/21	Roof Repairs								
	1		Roof and gutter repairs	4,650.00	1-01-26-310-000-183	R	03/15/21	06/10/21		90445-01	N
			Vendor Total:	4,650.00							
AARON005 AARON AND COMPANY											
	21-00990	09/30/20	Building Repairs 10-12/2020								
	2		Building Repair - Parks	63.36	1-01-28-375-000-131	R	06/18/21	06/18/21		57352800.001	N
	21-01252	11/04/20	OPEN ORDER-PLUMBING/HEATING								
	4		PLUMBING/HEATING PARTS	53.92	1-01-26-310-000-158	R	06/18/21	06/18/21		57326913.001	N
			Vendor Total:	117.28							
ACTIO055 Action Uniform Co. LLC											
	21-02364	04/22/21	BADGES								
	1		LIEUTENANT BREAST BADGE	135.00	1-01-25-240-999-123	R	04/22/21	06/16/21		35358	N
	2		LIEUTENANT BREAST BADGE	135.00	1-01-25-240-999-123	R	04/22/21	06/16/21		35358	N
	3		LIEUTENANT HAT BADGE	93.00	1-01-25-240-999-123	R	04/22/21	06/16/21		35358	N
	4		LIEUTENANT HAT BADGE	93.00	1-01-25-240-999-123	R	04/22/21	06/16/21		35358	N
	5		SERGEANT BREAST BADGE	135.00	1-01-25-240-999-123	R	04/22/21	06/16/21		35358	N
	6		SERGEANT BREAST BADGE	135.00	1-01-25-240-999-123	R	04/22/21	06/16/21		35358	N
	7		SERGEANT HAT BADGE	93.00	1-01-25-240-999-123	R	04/22/21	06/16/21		35358	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTI0055	Action Uniform Co. LLC				Continued							
		21-02364	04/22/21	BADGES	Continued							
				8 SERGEANT HAT BADGE	93.00	1-01-25-240-999-123	R	04/22/21	06/16/21		35358	N
					912.00							
	Vendor Total:				912.00							
AFAPR066	AFA PROTECTIVE SYSTEMS, INC.											
		21-01658	01/14/21	Alarm Monitoring		01/21-06/21						
				2 Commercial Monitoring	524.79	1-01-26-310-000-183	R	06/18/21	06/18/21		3264015	N
				3 Commercial Monitoring	159.84	1-01-26-310-000-183	R	06/18/21	06/18/21		3263917	N
				4 Commercial Monitoring	145.00	1-01-26-310-000-183	R	06/18/21	06/18/21		3262801	N
					829.63							
	Vendor Total:				829.63							
AGIN	Agin Signs											
		21-02625	06/03/21	Reflective Decals for tools								
				1 Printed Reflective Property	80.00	1-01-26-290-000-223	R	06/03/21	06/17/21		8015	N
	Vendor Total:				80.00							
ALSAUTO	AL'S AUTO BODY											
		21-01955	02/26/21	Repair to 803 & P.D. Vehicles								
				2 VEHICLE REPAIR - #587888	3,925.85	1-01-26-315-004-909	R	03/29/21	06/08/21		1007	N
				5 VEHICLE REPAIR - #760106	4,803.40	1-01-26-315-004-909	R	04/07/21	06/08/21		1009	N
				6 VEHICLE REPAIR - #279663	1,933.22	1-01-26-315-004-909	R	05/04/21	06/08/21		1016	N
				7 VEHICLE REPAIR - #206352	842.50	1-01-26-315-004-909	R	04/28/21	06/08/21		1013	N
					11,504.97							
	Vendor Total:				11,504.97							
AMATOS	Amato's Nursery & Landscaping											
		21-02596	05/27/21	DPW/Parks trees/shrubs/flowers								
				2 DPW/Parks trees/shrubs/flowers	105.79	1-01-28-375-000-179	R	06/22/21	06/22/21		210615016511	N
				3 DPW/Parks trees/shrubs/flowers	131.27	1-01-28-375-000-179	R	06/22/21	06/22/21		210528016392	N

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Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
AMATOS Amato's Nursery & Landscaping Continued												
21-02596	05/27/21 DPW/Parks trees/shrubs/flowers	Continued										
4	DPW/Parks trees/shrubs/flowers	96.42	1-01-28-375-000-179	B PARKS Landscaping	R	06/24/21	06/24/21			030746		N
		333.48										
Vendor Total:		333.48										
AMERI090 AMERICAN WATER SERVICES INC												
20-02662	03/09/20 WATER SVS LINES 2020 JAN-JUNE											
6	WATER SVS LINES 2020 OCT/DEC	45,331.69	C-06-55-C19-191-101	B Project Costs	R	06/15/21	06/23/21			AWEC-000000251		N
20-03063	05/15/20 ADAMS TANK RADIO 7/19-6/20											
1	ADAMS TANK RADIO 7/19-6/20	3,694.45	0-05-55-502-000-183	B Maintenance & Repairs	R	05/15/20	06/15/21			AWEC-000259		N
21-01287	11/17/20 O&M SCADA MAINT.7/2020-12/2020											
1	O&M SCADA MAINT.7/2020-12/2020	10,516.38	1-05-55-502-000-183	B Maintenance & Repairs	R	11/17/20	06/15/21			AWEC-000000252		N
21-02600	05/28/21 BIOASSAY TESTING UNDER NJDEP											
1	BIOASSAY TESTING UNDER NJDEP	2,061.16	1-05-55-502-000-183	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	PRO21017 C										
1	2ND ROUND LIBRARY GRANT ASSIST	2,500.00	1-01-26-310-000-200	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 control											
29	PEST CONTROL - TWP BUILDINGS	105.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/20/21	06/18/21			5079750		N
30	PEST CONTROL - TWP BUILDINGS	35.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/20/21	06/18/21			5079689		N
31	PEST CONTROL - TWP BUILDINGS	70.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	05/20/21	06/18/21			5079688		N
32	PEST CONTROL - TWP BUILDINGS	70.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/24/21	06/24/21			5054201		N
33	PEST CONTROL - TWP BUILDINGS	70.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/24/21	06/24/21			5060839		N
34	PEST CONTROL - TWP BUILDINGS	105.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/24/21	06/24/21			5054241		N
35	PEST CONTROL - TWP BUILDINGS	35.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/24/21	06/24/21			5054202		N
36	PEST CONTROL - TWP BUILDINGS	105.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/24/21	06/24/21			5060899		N

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ARROWTER	Arrow Environmental Services			Continued											
21-00147		07/16/20		open order for pest control	Continued										
	37 PEST CONTROL - TWP BUILDINGS						35.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	06/24/21	06/24/21		5060840	N
							630.00								
	Vendor Total:						630.00								
ARTIS005	Artisans in Wood LLC														
21-01860		02/16/21		Reception desk, front and											
	1 Reception desk, front and						2,920.00	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 (01/21-6/21)											
	2 VEHICLE PARTS - 05/2021						12.48	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 Envelopes											
	1 Tax Collector WINDOW Envelopes						658.20	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						79.80	1-01-20-145-000-199	B TAX COLLECTION Printed Material	R	05/25/21	06/14/21		75834	N
							738.00								
21-02669		06/07/21		water/Sewer Billing 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	N
	2 Water/Sewer RETURN Envelopes						984.00	1-05-55-502-000-188	B Office supplies	R	06/07/21	06/23/21		75857	N
							2,070.00								
	Vendor Total:						2,808.00								
BATTA050	BATTAGLIA, JOSEPH														
21-02675		06/08/21		HOTEL RESERVATIONS											
	1 HOTEL RESERVATION						215.00	D-33-56-850-001-101	B Police- Forfeiture	R	06/08/21	06/16/21		REIMBURSEMENT	N

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BATTA050	BATTAGLIA, JOSEPH				Continued							
		21-02675	06/08/21	HOTEL RESERVATIONS	Continued							
		2		HOTEL RESERVATION	3.00	1-01-25-240-999-136	R	06/08/21	06/16/21		REIMBURSEMENT	N
					218.00							
				Vendor Total:	218.00							
BERGENCO	Bergen County Law & Public											
		21-02458	05/10/21	BASIC CRIME SCENE PHOTOGRAPHY								
		1		REGISTRATION FOR 5-DAY COURSE	175.00	1-01-25-240-999-145	R	05/10/21	06/02/21		21116	N
				Vendor Total:	175.00							
BHPHO050	B & H PHOTO-VIDEO, INC.											
		21-02505	05/13/21	VERBATIM 32GB USB FLASH DRIVE								
		1		VERBATIM 32GB PINSTRIPE USB	204.95	1-01-25-240-999-168	R	05/13/21	06/02/21		189019976	N
				Vendor Total:	204.95							
BISDI005	BIS Digital, Inc.											
		21-02726	06/15/21	Clerk/Board Recording System								
		1		Clerk/Board Recording System	1,548.00	1-01-20-140-000-182	R	06/15/21	06/15/21		82773	N
				Vendor Total:	1,548.00							
BLACKLAG	Black Lagoon											
		21-00522	08/18/20	Boyd Pond 2020 Maintenance								
		5		Boyd Pond Seasonal Maintenance	1,000.00	1-01-28-375-000-197	R	06/18/21	06/18/21		23931	N
				Vendor Total:	1,000.00							
		21-00523	08/18/20	Hidden Lake Pond Maint 2020								
		5		Hidden Lake Pond Maintenance	165.00	1-01-28-375-000-197	R	06/17/21	06/17/21		24272	N
				Vendor Total:	1,165.00							

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BLUE0000	Mr. Demont C. Blue	21-01977	03/01/21	refund 100% disabled vet										
		1		refund 100% dis vet	996.59	1-01-55-004-000-003		B Tax Refunds - Current Yr OP's	R	03/01/21	06/23/21		REFUND	N
	Vendor Total:				996.59									
BLUE3005	Blue 360 Media LLC	21-01842	02/11/21	NJ CRINAL LAW & MV HANDBOOKS										
		1		NJ CRINAL LAW & MOTOR VEHICLE	288.00	1-01-25-240-999-168		B POLICE Investigative Supplies	R	02/11/21	06/16/21		210215-SF-12770	N
		2		SHIPPING	30.24	1-01-25-240-999-168		B POLICE Investigative Supplies	R	02/11/21	06/16/21		210215-SF-12770	N
					318.24									
	Vendor Total:				318.24									
BRBVA005	BRB VALUATION AND CONSULTING	21-02666	06/07/21	2021 Appraisal Services		FY21 PRO21013 C								
		1	5/2021	Appraisal Services	2,500.00	1-01-20-150-000-200		B TAX ASSESSOR Professional Serv	R	01/01/21	06/14/21		1864-1	N
	Vendor Total:				2,500.00									
BRUNSW	Brunswick Uniform Supply Inc.	21-01208	10/30/20	Clothing / Equipment			B							
		5		Clothing / Equipment	49.00	1-01-21-195-000-123		B CODE ENFORCE. Uniform Supplies	R	10/30/20	06/02/21		46295	N
		6		Clothing / Equipment	97.00	1-01-21-195-000-123		B CODE ENFORCE. Uniform Supplies	R	10/30/20	06/23/21		46368	N
		7		Clothing / Equipment	92.50	1-01-21-195-000-123		B CODE ENFORCE. Uniform Supplies	R	10/30/20	06/23/21		46371	N
		8		Clothing / Equipment	49.00	1-01-21-195-000-123		B CODE ENFORCE. Uniform Supplies	R	10/30/20	06/23/21		46373	N
					287.50									
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	159.75	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 Uniforms	1		Manager of Sanitation Uniforms	148.75	1-01-26-305-306-185		B SANITATION Miscellaneous	R	05/21/21	06/18/21		46356	N

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BRUNSW	Brunswick Uniform Supply Inc.	21-02640	06/03/21	SEWER UNIFORM - CHRIS AGUDELO	Continued							
	1 Initial Sewer Uniform for			498.50	1-07-55-502-000-133	B Clothing	R	06/03/21	06/18/21		46336	N
	Vendor Total:			1,493.00								
BSNSP050	BSN SPORTS	21-02642	06/03/21	MENS SOFTBALL EQUIPMENT 2021								
	1 ITEM # BBDBLFB3			127.98	D-39-56-850-000-004	B Recreation - Adult Programs	R	06/03/21	06/10/21		912881907	N
	2 ITEM# MCBASE55Y			116.78	D-39-56-850-000-004	B Recreation - Adult Programs	R	06/03/21	06/10/21		912881907	N
	3 ITEM# 1394792			972.67	D-39-56-850-000-004	B Recreation - Adult Programs	R	06/03/21	06/23/21		912881907	N
	4 FREIGHT			206.98	D-39-56-850-000-004	B Recreation - Adult Programs	R	06/03/21	06/10/21		912881907	N
				1,424.41								
	Vendor Total:			1,424.41								
C3TECH05	C3 TECHNOLOGIES LLC	21-02748	06/16/21	Invoice 119521	Adams water BID19002 C							
	1 Invoice 119521			Adams Water	1,286.00	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 - (11/20-06/21)								
	4 VEHICLE PARTS			45.08	1-01-26-315-000-230	B MVM vehicle Parts	R	06/01/21	06/08/21		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		1025780	N

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CAMPB050	CAMPBELL FOUNDRY COMPANY			Continued									
		21-02628	06/03/21	Steel Rings	Continued								
				2 Item #12022718 - 1 1/2 Non Adj	654.00	1-07-55-502-000-223	B	Tools & Supplies	R	06/03/21	06/22/21	1025780	N
					1,482.00								
				Vendor Total:	1,482.00								
CAMPB055	CAMPBELL FREIGHTLINER, LLC												
		21-02232	04/05/21	MVM Parts - April 2021									
				3 MVM/VEHICLE PARTS - 05/2021	322.60	1-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/21	06/17/21	CA001808464:01	N
				4 MVM/VEHICLE PARTS - 06/2021	127.97	1-01-26-315-000-230	B	MVM Vehicle Parts	R	04/05/21	06/17/21	CA001816819:01	N
					450.57								
				Vendor Total:	450.57								
CARRO033	CARROT - TOP INDUSTRIES INC.												
		21-02578	05/25/21	Municipal Flag Order									
				2 Item #A2841DBL POW/MIA 4x6	334.50	1-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	05/25/21	06/09/21	50447200	N
				3 Item #A2780KIA KIA 3x5	62.97	1-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	05/25/21	06/09/21	50447200	N
				4 Item #AD793-NJ NJ 4x6 OUTDOOR	225.75	1-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	05/25/21	06/09/21	50447200	N
				7 SHIPPING 2 day AIR	35.04	1-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	05/25/21	06/09/21	50447200	N
					658.26								
				Vendor Total:	658.26								
CDW	CDW-GOVERNMENT, INC.												
		21-02185	03/26/21	TONER PER QUOTE LZWW014									
				7 TONER PER QUOTE LZWW014	279.14	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 - MCLX774									
				3 POLICE MONITORS - MCLX774	552.51	1-01-20-140-000-488	B	IT - Computer Supplies/Parts	R	06/11/21	06/11/21	D339854	N
				4 POLICE MONITORS - MCLX774	552.51	1-01-20-140-000-488	B	IT - Computer Supplies/Parts	R	06/11/21	06/11/21	D807375	N
					0.00								
		21-02624	06/03/21	station commander workstation									
				1 station commander workstation	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								

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CELLBLOY Steve Bloyed														
21-00551	08/19/20	Cell Phone Reimbursement	FY21											
13	5/21	Cell Phone Reimbursement		35.00	1-01-31-430-000-440	B Telephone		R	05/28/21	06/14/21		5/2021	N	
14	6/21	Cell Phone Reimbursement		35.00	1-01-31-430-000-440	B Telephone		R	05/28/21	06/14/21		6/2021	N	
				<u>70.00</u>										
Vendor Total:				70.00										
CELLBONG Robert Bongiovi														
21-00557	08/19/20	Cell Phone Reimbursement	FY21											
13	5/21	Cell Phone Reimbursement		35.00	1-01-31-430-000-440	B Telephone		R	05/28/21	06/14/21		5/2021	N	
14	6/21	Cell Phone Reimbursement		35.00	1-01-31-430-000-440	B Telephone		R	05/28/21	06/14/21		6/2021	N	
				<u>70.00</u>										
Vendor Total:				70.00										
CENTR070 CENTRAL JERSEY WASTE														
21-00238	07/22/20	Apartments Refuse/Recycle	FY21		BID17011 C									
23	6/2021	258044 Refuse		35,134.80	1-01-26-305-306-200	B Sanitation - Third Party Contract		R	07/01/20	06/21/21		258044	N	
24	6/2021	258044 Recycle		9,045.90	1-01-26-305-307-200	B Recycling - Third Party Contract		R	07/01/20	06/21/21		258044	N	
				<u>44,180.70</u>										
Vendor Total:				44,180.70										
CHART050 CHARTWELLS FOOD SERVICES, INC.														
21-02358	04/22/21	Grab and Go Lunch												
6		Senior Grab and Go(Credit)		1,008.00	1-01-28-372-000-153	B SR SERVICES Food Supplies		R	06/08/21	06/15/21		2526	N	
7		Senior Grab and Go Programs		1,197.00	1-01-28-372-000-153	B SR SERVICES Food Supplies		R	06/01/21	06/15/21		2519	N	
				<u>189.00</u>										
Vendor Total:				189.00										
CHEMSEAR Chemsearch														
21-02287	04/14/21	MVM Hardware Supply	APR-JUN21											
2		MVM/HARDWARE SUPPLIES		600.70	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	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	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	06/21/21	3753						N
21-02630	06/03/21	Repair to Roro 4000D												
1	Repair to Toro 4000D	1,981.08	1-01-28-375-000-151	B PARKS Equipment Repair	R	06/03/21	06/18/21	3800						N
Vendor Total:		2,931.08												
CLEAN Clean Communities Office														
21-02499	05/13/21	NJCCC Virtual Conference - EC												
1	New Jersey Clean Communities	40.00	G-02-20-375-000-000	B Clean Communities	R	05/13/21	06/04/21	2021-066						N
Vendor Total:		40.00												
CLEAN050 CLEAN-ALL TECH CORP.														
21-02235	04/05/21	MVM cleaning supply APR-JUN21												
4	CLEANING SUPPLIES - 4/21-6/21	249.00	1-01-26-315-000-158	B MVM Hardware Supplies	R	06/17/21	06/17/21	1427700						N
Vendor Total:		249.00												
CMEAS020 CME ASSOCIATES														
20-01506	11/08/19	Livingston Ave Water Main	PRO19055	C										
36	Livingston Ave Water	0281729	3,672.50	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	10/07/19	06/14/21	0281729					N
20-02648	03/05/20	Old Geroges Road Water Main	PRO20037	C										
29	Old Geroges Road Water Main	43.25	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	06/14/21	0281730						N
30	Old Geroges Road Water Main	131.75	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	06/15/21	0282616						N
		175.00												
21-01161	10/21/20	2021 Road Program Design	PRO20053	C										
17	2021 Road Program Design	348.00	C-04-55-C20-200-902	B Professional Cost - Roads	R	09/18/20	06/08/21	0281739						N
18	2021 Road Program Design	2,082.25	C-04-55-C20-200-902	B Professional Cost - Roads	R	09/18/20	06/16/21	0282620						N
		2,430.25												
21-01797	02/01/21	0273375: 2020 ROAD PROGRAM	PRO20044	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

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Item	Description	Amount	Charge Account	Acct Type Description								
CMEAS020	CME ASSOCIATES			Continued								
21-01798	02/01/21 0273358 FINN & QUARRY LANE			PRO20039 C								
10	0281737 FINN & QUARRY LANE	1,812.50	C-04-55-C20-190-902	B Professional Costs - Roads	R		02/18/20	06/08/21			0281737	N
21-01914	02/22/21 AWAI Requirements 0275416			PRO21009 C								
6	AWAI Requirements 0281731	3,708.00	1-05-55-502-000-200	B Professional Services	R		01/01/21	06/08/21			0281731	N
21-01978	03/01/21 MRI PROJECT DESIGN-BID PHASE			PRO21034 C								
9	MRI PROJECT DESIGN-BID PHASE	1,006.00	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R		02/01/21	06/09/21			0281728	N
10	MRI PROJECT DESIGN-BID PHASE	<u>3,275.00</u>	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R		02/01/21	06/21/21			0282615	N
		4,281.00										
21-02187	03/26/21 COZZENS LANE SIDEWALK			PRO21009 C								
3	COZZENS LANE SIDEWALK	1,159.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	R		01/01/21	06/08/21			0281735	N
5	COZZENS LANE SIDEWALK	<u>691.00</u>	1-01-21-165-000-200	B ENGINEERING Professional Servi	R		01/01/21	06/23/21			0283056	N
		1,850.50										
21-02373	04/22/21 ROOSEVELT AVE BICYCLE IMPROV.			PRO21009 C								
1	ROOSEVELT AVE BICYCLE IMPROV.	2,118.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	R		01/01/21	06/08/21			0281938	N
2	ROOSEVELT AVE BICYCLE IMPROV.	<u>2,434.50</u>	1-01-21-165-000-200	B ENGINEERING Professional Servi	R		01/01/21	06/23/21			0283057	N
		4,553.00										
21-02416	05/03/21 Leak Detection Grant Assist.			PRO21009 C								
2	Leak Detection Grant Assist.	954.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	R		01/01/21	06/14/21			0281936	N
21-02428	05/04/21 0279684 4/12/21-4/23/21			PRO21042 C								
3	0281740 5/10/21-5/21/21	14,413.00	C-04-55-C20-210-902	B Professional Costs - Roads	R		05/04/21	06/08/21			0281740	N
4	0282621 5/24/2021-6/4/2021	<u>21,607.25</u>	C-04-55-C20-210-902	B Professional Costs - Roads	R		05/04/21	06/16/21			0282621	N
		36,020.25										
21-02533	05/20/21 Alternatives Analysis WTP			PRO21040 C								
2	Alternatives Analysis WTP	1,430.25	1-05-55-502-000-200	B Professional Services	R		04/19/21	06/08/21			0281733	N
3	Alternatives Analysis WTP	<u>1,918.00</u>	1-05-55-502-000-200	B Professional Services	R		04/19/21	06/16/21			0282618	N
		3,348.25										
21-02534	05/20/21 2021 NEEDS SURVEY - 0281086			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	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														
21-02534	05/20/21	2021 NEEDS SURVEY - 0281086	Continued											
3		2021 NEEDS SURVEY - 0282617		793.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	06/16/21			0282617	N	
				2,731.50										
21-02535 05/20/21 MS4 PERMIT OBLIGATIONS 0280805 PRO21009 C														
2		MS4 PERMIT OBLIGATIONS 0281727		562.25	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	06/08/21			0281727	N	
3		MS4 PERMIT OBLIGATIONS 0283055		74.50	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	06/23/21			0283055	N	
				636.75										
21-02647 06/03/21 0282154 GENERAL MATTERS PRO21009 C														
1		0282154 GENERAL MATTERS		1,274.00	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	06/08/21			0282154	N	
2		0281726 2020 STORMWATER PERMIT		507.00	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	06/08/21			0281726	N	
				1,781.00										
21-02727 06/15/21 0282619 WATER O&M PRO21009 C														
1		0282619 WATER O&M		3,868.50	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 MATTERS PRO21009 C														
1		0283059 GENERAL MATTERS		1,689.00	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	06/23/21			0283059	N	
2		0283059 SEWER MATTERS		265.50	1-07-55-502-000-200	B Professional Services	R	01/01/21	06/23/21			0283059	N	
				1,954.50										
21-02765 06/21/21 2022 NJDOT APP HURON ROAD PRO21009 C														
1		2022 NJDOT APP HURON ROAD		1,082.75	1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	06/23/21			0283058	N	
Vendor Total:				81,230.25										
COOPE050 COOPER PEST CONTROL														
21-00184	07/16/20	PARKS/ PEST CONTROL												
20		CONTRACT WORK		59.50	1-01-28-375-000-137	B PARKS Contract Work	R	06/18/21	06/18/21			1576019	N	
Vendor Total:				59.50										

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099	Exc
Item Description	Amount	Charge Account	Acct Type	Description									
CORPO005 Corporate Translation Services													
21-02681 06/08/21 Phone Interpreting Services													
1 Phone Interpreting	77.99	1-01-43-490-000-167	B MUNICIPAL COURT	Interpreter	R	06/08/21	06/10/21				189706	N	
Vendor Total:	77.99												
CUSTOM CUSTOM BANDAG INC.													
21-01689 01/14/21 Large Truck Tires Jan-Mar 2021													
7 MVM - Large Truck Tires	3,718.64	1-01-26-315-001-903	B MVM Tires -	Large Tire Repair	R	06/18/21	06/18/21				80185639	N	
21-02233 04/05/21 S&R Tires April-June 2021													
2 ROADS & SANITATION - TIRES	138.52	1-01-26-315-001-902	B MVM Tires -	Roads & Sanitation	R	04/05/21	06/24/21				80185936	N	
21-02550 05/21/21 Tires for Company #3													
1 GDY 255/70R17 Wrang TrailRu	478.28	1-01-25-255-000-234	B FIRE Co #3	Equipment & Vehicle	R	05/21/21	06/24/21				80185039	N	
2 GDY 265/70R17 Wrang Tailr 115T	434.84	1-01-25-255-000-234	B FIRE Co #3	Equipment & Vehicle	R	05/21/21	06/24/21				80185039	N	
	913.12												
21-02671 06/08/21 Fire Co #2 Supplies													
1 Fire Co #2 Supplies	949.56	1-01-25-255-000-233	B FIRE Co #2	Equipment & Vehicle	R	06/08/21	06/18/21				80185894	N	
Vendor Total:	5,719.84												
DECOT050 DECOTIIS,FITZPATRICK, COLE													
21-01864 02/16/21 2021 Labor Counsel FY21 PRO21007 C													
5 Labor Counsel Service 3-4/2021	22,428.77	1-01-20-155-000-983	B LEGAL -	Labor	R	01/01/21	06/14/21				240603	N	
6 Labor Counsel Service 3-4/2021	6,055.00	1-01-20-155-000-983	B LEGAL -	Labor	R	01/01/21	06/14/21				240604	N	
7 Labor Counsel Service 3-4/2021	5,617.50	1-01-20-155-000-983	B LEGAL -	Labor	R	01/01/21	06/14/21				240605	N	
8 Labor Counsel Service 3-4/2021	2,572.50	1-01-20-155-000-983	B LEGAL -	Labor	R	01/01/21	06/14/21				240606	N	
9 Labor Counsel Service 3-4/2021	472.50	1-01-20-155-000-983	B LEGAL -	Labor	R	01/01/21	06/14/21				240607	N	
	37,146.27												
Vendor Total:	37,146.27												

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	Exc1		
DEERCAR Deer Carcass Removal Service						
21-01681 01/14/21 Deer Carcass Jan-June 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 Wreath, Boutier						
1 Patriotic Wreath (Leagion)	175.00 1-01-28-369-000-212 B DPRCS Programs	R	06/14/21 06/21/21	53121	N	
2 Patriotic Wreath (TWP)	150.94 1-01-28-369-000-212 B DPRCS Programs	R	06/14/21 06/21/21	53121	N	
3 Red Rose Boutinier Mayor	10.00 D-39-56-852-000-001 B Memorial Day Parade	R	06/14/21 06/21/21	53121	N	
4 Carnations	62.50 D-39-56-852-000-001 B Memorial Day Parade	R	06/14/21 06/21/21	53121	N	
5 Wristlet	20.00 D-39-56-852-000-001 B Memorial Day Parade	R	06/14/21 06/21/21	53121	N	
6 Patriotic Wreath (TWP)	49.06 D-39-56-852-000-001 B Memorial Day Parade	R	06/14/21 06/21/21	53121	N	
	<u>467.50</u>					
Vendor Total:	467.50					
DETC0005 DETCON						
21-01693 01/14/21 MVM vehicle parts Jan-Jun 2021						
2 VEHICLE PART #A91016	672.91 1-01-26-315-000-230 B MVM Vehicle Parts	R	01/14/21 06/09/21	12544	N	
Vendor Total:	672.91					
DMWX2005 DMWX2 RE Holdings LLC						
21-00699 08/31/20 Tax Assesment Consulting FY21 BID20007 C						
11 Tax Assesment Consulting 5/21	580.00 1-01-20-150-000-200 B TAX ASSESSOR Professional Serv	R	07/06/20 06/14/21	2021-05	N	
Vendor Total:	580.00					
DOCUMENT Document Concepts Inc						
21-02588 05/25/21 Carbonless Daily Notices						
1 Carbonless Daily Notices	1,085.00 1-01-43-490-000-199 B MUNICIPAL COURT Printed Material	R	05/25/21 06/15/21	41428	N	
2 Shipping	65.00 1-01-43-490-000-199 B MUNICIPAL COURT Printed Material	R	05/25/21 06/15/21	41428	N	
	<u>1,150.00</u>					
Vendor Total:	1,150.00					

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DUMMI005 Dummies Unlimited Inc.														
21-02462	05/10/21	CUFF MAN-ARREST&CONTROL DUMMY												
1	CUFF MAN - ARREST & CONTROL	3,016.25	1-01-25-240-999-145	B POLICE Training	R	05/10/21	06/04/21	21-10204	N					
2	SHIPPING	199.00	1-01-25-240-999-145	B POLICE Training	R	05/10/21	06/04/21	21-10204	N					
		<u>3,215.25</u>												
Vendor Total:		3,215.25												
EASTC033 EAST COAST EMERGENCY LIGHTING														
21-01924	02/22/21	OPEN PO - SAFETY & LIGHTING												
2	INSTALLATION-HEAVY DUTY MOUNT	512.56	1-01-25-240-999-240	B POLICE Vehicle Equipment	R	06/02/21	06/02/21	26648	N					
Vendor Total:		512.56												
EASTC085 East Coast Refridgeration														
21-01672	01/14/21	Fridge/Freezer Repairs Jan-Jun												
2	Refridgerator/Freezer Repairs	185.00	1-01-28-375-000-151	B PARKS Equipment Repair	R	06/08/21	06/08/21	36219	N					
3	Refridgerator/Freezer Repairs	200.00	1-01-28-375-000-151	B PARKS Equipment Repair	R	06/08/21	06/08/21	36209	N					
4	Refridgerator/Freezer Repairs	90.00	1-01-28-375-000-151	B PARKS Equipment Repair	R	06/08/21	06/08/21	36218B	N					
		<u>475.00</u>												
Vendor Total:		475.00												
ESTEE005 Esteem Entertainment														
21-02710	06/14/21	Music in Park Series Full Pay												
1	Musician - Music in the Park	1,550.00	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 Deposit												
1	DEPOSIT	300.00	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 GreekBandDEPOSIT												
1	DEPOSIT	500.00	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 #	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
EVOQUA EVOQUA WATER TECHNOLOGIES														
21-01649	01/14/21	Open order for Bioxide 1-3/21												
		2		BIOXIDE FOR PUMPING STATIONS	2,130.53	1-07-55-502-000-132	B Chemicals		R	01/14/21	06/24/21		904954204	N
		Vendor Total:			2,130.53									
EZAUTO EZ Auto Glass Installers, Inc														
21-01695	01/14/21	MVM vehicle repairs Jan-Mar21												
		2		MVM/VEHICLE REPAIRS	502.50	1-01-26-315-000-231	B MVM General Vehicle Repair		R	06/18/21	06/18/21		154987	N
		3		MVM/VEHICLE REPAIRS	321.00	1-01-26-315-000-231	B MVM General Vehicle Repair		R	06/18/21	06/18/21		154986	N
		4		MVM/VEHICLE REPAIRS	85.00	1-01-26-315-000-231	B MVM General Vehicle Repair		R	06/18/21	06/18/21		155135	N
		5		MVM/VEHICLE REPAIRS	85.00	1-01-26-315-000-231	B MVM General Vehicle Repair		R	06/22/21	06/22/21		155117	N
		Vendor Total:			993.50									
FAMAS005 FAMA'S NURSERY & LANDSCAPING														
21-00998	09/30/20	Landscaping Supp. - 10-12/2020												
		2		Red Geraniums	600.00	1-01-28-375-000-179	B PARKS Landscaping		R	09/30/20	06/24/21		2992	N
		3		Plants - Flats Vinca	76.00	1-01-28-375-000-179	B PARKS Landscaping		R	09/30/20	06/24/21		2994	N
		4		Planting Pots	100.00	1-01-28-375-000-179	B PARKS Landscaping		R	09/30/20	06/24/21		2994	N
		5		Plants - Flats Vinca	95.00	1-01-28-375-000-179	B PARKS Landscaping		R	09/30/20	06/24/21		2997	N
		6		Planting Pots	64.00	1-01-28-375-000-179	B PARKS Landscaping		R	09/30/20	06/24/21		2997	N
		Vendor Total:			935.00									
FBI FBI National Academy Assoc.														
21-02690	06/10/21	SECOND QUARTERLY MEETING												
		1		SECOND QUARTERLY MEETING	45.00	1-01-25-240-999-136	B POLICE Conferences		R	06/10/21	06/22/21		21-09	N
		Vendor Total:			45.00									
FEDER033 FEDERAL EXPRESS CORP.														
21-02608	06/01/21	Invoice 7-388-67937												
		1		RETURNS	13.57	1-01-31-430-000-498	B Postage		R	06/01/21	06/14/21		7-388-67937	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
Continued														
FEDER033	FEDERAL EXPRESS CORP.	21-02652	06/07/21	Invoice 7-395-68626										
1	6/3/2021	Lt. Jacobsen	31.30	1-01-31-430-000-498	B Postage	R	06/07/21	06/14/21		7-395-68626	N			
2	6/4/2021	Cavel Gallimore	19.33	1-01-31-430-000-498	B Postage	R	06/07/21	06/14/21		7-395-68626	N			
			50.63											
21-02761 06/21/21 Invoice 7-410-46322														
1	6/15/2021	Justine	19.43	1-01-31-430-000-498	B Postage	R	06/21/21	06/23/21		7-410-46322	N			
2	6/15/2021	Justine	22.17	1-01-31-430-000-498	B Postage	R	06/21/21	06/23/21		7-410-46322	N			
3	6/15/2021	Justine	19.43	1-01-31-430-000-498	B Postage	R	06/21/21	06/23/21		7-410-46322	N			
4	6/14/2021	Sgt. Uzunis	32.24	1-01-31-430-000-498	B Postage	R	06/21/21	06/23/21		7-410-46322	N			
			93.27											
Vendor Total:			157.47											
FITZ033 Paula Durand Fitzgerald														
21-02682	06/08/21	REFUND/FAMILY SWIM PASS COVID												
1		REFUND REQUESTED FOR	95.00	D-39-56-850-000-001	B Recreation - Aquatics	R	06/08/21	06/10/21		REFUND	N			
Vendor Total:			95.00											
FOSTE050 FOSTER & COMPANY, INC.														
21-00999	09/30/20	Hardware Supplies - 10-12/2020												
2		Parks Hardware Supplies	335.91	1-01-28-375-000-158	B PARKS Hardware Supplies	R	09/30/20	06/21/21		907849	N			
21-01676 01/14/21 Parks supplies & tools 1-6/21														
3		Parks Hardware Supplies	81.08	1-01-28-375-000-158	B PARKS Hardware Supplies	R	06/18/21	06/18/21		909302	N			
21-01698 01/14/21 MVM hardware supp Jan-Jun 2021														
6		MVM/HARDWARE SUPPLIES	1,070.06	1-01-26-315-000-158	B MVM Hardware Supplies	R	03/01/21	06/09/21		909301	N			
7		MVM/HARDWARE SUPPLIES	23.47	1-01-26-315-000-158	B MVM Hardware Supplies	R	05/01/21	06/09/21		910852	N			
8		MVM/HARDWARE SUPPLIES	44.15	1-01-26-315-000-158	B MVM Hardware Supplies	R	06/18/21	06/18/21		910988	N			
			1,137.68											
Vendor Total:			1,554.67											

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
FRICKE Donna Fricke														
21-00380	08/03/20	Senior Exercise Class/Videos												
13		Senior Exercise Videos/Class	320.00	1-01-28-372-000-203	B SR SERVICES	Public Events	R	06/15/21	06/15/21			05/2021	N	
14		Senior Exercise Videos/Class	320.00	1-01-28-372-000-203	B SR SERVICES	Public Events	R	06/23/21	06/23/21			06/2021	N	
			640.00											
Vendor Total:			640.00											
FRIEN033 FRIENDLY RENTAL CENTERS INC.														
21-02468	05/11/21	CHAIR RENTAL MEMORIAL DAY 2021												
1		RENTAL OF WHITE CHAIRS	250.00	1-01-28-369-000-203	B DPRCS	Public Events	R	05/11/21	06/04/21			B74256	N	
2		DELIVERY FRI, MAY 28, 2021	60.00	1-01-28-369-000-203	B DPRCS	Public Events	R	05/11/21	06/04/21			B74256	N	
3		PICK UP TUES, JUNE 1, 2021	60.00	1-01-28-369-000-203	B DPRCS	Public Events	R	05/11/21	06/04/21			B74256	N	
			370.00											
Vendor Total:			370.00											
FUELOX50 The Fuel Ox														
21-01699	01/14/21	MVM DEF & additive Jan-Mar2021												
3		Open order for DEF and Fuel	2,172.50	1-01-26-315-000-158	B MVM	Hardware Supplies	R	06/09/21	06/09/21			10926	N	
4		Open order for DEF and Fuel	396.96	1-01-26-315-000-158	B MVM	Hardware Supplies	R	06/09/21	06/09/21			11262	N	
			2,569.46											
Vendor Total:			2,569.46											
GALLS050 GALL'S, INC.														
21-02091	03/18/21	Badges - Fire Marshal												
1		BC871 TSG - B3320 BADGE	231.00	1-01-25-265-000-168	B UNIFORM	FIRE Investigative S	R	03/18/21	06/02/21			018291895	N	
2		BC-13 FC-FULL COLOR STATE SEAL	11.00	1-01-25-265-000-168	B UNIFORM	FIRE Investigative S	R	03/18/21	06/02/21			018291895	N	
3		BC871 TSG - B3320 BADGE	115.50	1-01-25-265-000-168	B UNIFORM	FIRE Investigative S	R	03/18/21	06/02/21			018291895	N	
4		BC013 FC-FULL COLOR STATE SEAL	5.50	1-01-25-265-000-168	B UNIFORM	FIRE Investigative S	R	03/18/21	06/02/21			018291895	N	
			363.00											
Vendor Total:			363.00											
GALLS055 Galls LLC														
21-02634	06/03/21	Equipment												
1		FE864	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	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
GALLS055 Galls LLC									
	21-02634 06/03/21 Equipment		Continued						
	2 HS119		292.10	1-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	06/03/21 06/21/21	018603881	N
			943.24						
	Vendor Total:		943.24						
GBJAN005 G&B JANITORIAL SUPPLY INC.									
	21-01659 01/14/21 Janitorial Supplies 1/21-6/21								
	6 JANITORIAL SUPPLIES		3,530.67	1-01-26-310-000-208	B BLDG & GROUNDS Restroom Suppl	R	06/03/21 06/21/21	120784	N
	Vendor Total:		3,530.67						
GEIPELE Eric Geipel									
	21-02639 06/03/21 REIMBURSEMENT FOR GASOLINE								
	1 REIMBURSEMENT FOR GASOLINE		142.32	1-01-25-240-999-185	B POLICE Miscellaneous	R	06/03/21 06/16/21	REIMBURSEMENT	N
	Vendor Total:		142.32						
GEORG033 GEORGE LOGAN TOWING, INC.									
	21-02404 05/03/21 Roads & Sanitation Towing 5/21								
	3 ROAD&SANITATION/TOWING-05/2021		490.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/21/21 06/09/21	H5208	N
	4 ROAD&SANITATION/TOWING-05/2021		645.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/21/21 06/09/21	H5226	N
	5 ROAD&SANITATION/TOWING-05/2021		490.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	05/21/21 06/09/21	H5223	N
	6 ROAD&SANITATION/TOWING-06/2021		545.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	06/17/21 06/17/21	H5235	N
	7 ROAD&SANITATION/TOWING-06/2021		545.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	06/22/21 06/22/21	H5290	N
	8 ROAD&SANITATION/TOWING-06/2021		175.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	06/22/21 06/22/21	H5287	N
			2,890.00						
	21-02405 05/03/21 Police Towing - May 2021								
	4 P.D. / TOWING - 05/2021		80.00	1-01-26-315-002-901	B MVM Towing - Police	R	06/09/21 06/09/21	H5221	N
	5 P.D. / TOWING - 06/2021		110.00	1-01-26-315-002-901	B MVM Towing - Police	R	06/17/21 06/17/21	H5237	N
	6 P.D. / TOWING - 06/2021		65.00	1-01-26-315-002-901	B MVM Towing - Police	R	06/18/21 06/18/21	H5246	N
			255.00						
	Vendor Total:		3,145.00						

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAPPIER Happier Homes, Inc.														
21-01923	02/22/21	CDBG - 3 Wood Acres Drive												
2		CDBG - 3 Wood Acres Drive	7,310.17	D-33-56-810-020-008		B Individual Housing Rehab		R	02/25/21	06/07/21			3 WOOD ACRES	N
Vendor Total:			7,310.17											
HARRISCO Cory Harris														
21-02750	06/16/21	REIMBRUSEMENT FOR TRAILER												
1		REIMBRUSEMENT FOR COMMAND	200.00	1-01-25-240-999-185		B POLICE Miscellaneous		R	06/16/21	06/17/21			REIMBURSEMENT	N
Vendor Total:			200.00											
HAUSH050 HAUSHALTER, HARRY ESQ.														
21-01826	02/09/21	Tax Appeal Counsel 2021		FY21 PRO21012 C										
5		Tax Appeal Counsel 5/2021	6,686.00	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											
HAWAI005 Hawaiian Luau Entertainment														
21-02629	06/03/21	Deposit Park Concert		8/13/21										
1		DEPOSIT MUSIC IN PARK CONCERT	825.00	1-01-28-369-000-203		B DPRCS Public Events		R	06/03/21	06/14/21			533	N
Vendor Total:			825.00											
HOMED065 HOME DEPOT CREDIT SERVICES														
21-02706	06/14/21	gardening supplies												
2		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 DEPOT CREDIT SERVICES														
21-02253	04/01/21	HOME DEPOT- XX7410		4/21-5/21										
24		S&R/CONCRETE	274.14	1-01-26-290-000-143		B STREETS & ROAD Drainage Mat'l		R	05/11/21	06/14/21			1010632	N
25		S&R/PAINT - PRO 2X MARK WHITE	77.76	1-01-26-290-000-158		B STREETS & ROAD Hardware Supp.		R	05/11/21	06/14/21			8073394	N
26		S&R/PROOF COIL CHAIN HDG 1/4"	9.48	1-01-26-290-000-158		B STREETS & ROAD Hardware Supp.		R	05/11/21	06/14/21			5073768	N
			361.38											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item	Description	Amount	Charge	Account	Acct Type	Description						
HOMED066 HOME DEPOT CREDIT SERVICES				Continued								
21-02699	06/01/21 HOME DEPOT(X7410) -	06/2021										
1	S&R - CONCRETE	50.68		1-01-26-290-000-143	B	STREETS & ROAD Drainage Mat'l	R	06/01/21	06/14/21		0031546	N
2	B&G - SUPPLIES FOR BLDG REPAIR	323.95		1-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	06/01/21	06/14/21		0012367	N
3	B&G - REPAIR SERVICE KIT	20.98		1-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	06/01/21	06/14/21		4032516	N
4	B&G - COMMAND POST REPAIR	25.93		1-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	06/01/21	06/14/21		8050155	N
5	B&G - HARDWARE SUPPLIES	36.37		1-01-26-310-000-158	B	BLDG & GROUNDS Hardware Suppli	R	06/01/21	06/14/21		7074886	N
6	STREETS & ROADS - SUPPLIES	410.63		1-01-26-290-000-230	B	STREETS & ROAD Equip Parts	R	06/01/21	06/24/21		9010414	N
7	SEWER - TOOLS & SUPPLIES	165.53		1-07-55-502-000-223	B	Tools & Supplies	R	06/01/21	06/24/21		9070823	N
8	SEWER - TOOLS & SUPPLIES	383.90		1-07-55-502-000-223	B	Tools & Supplies	R	06/01/21	06/24/21		6051378	N
9	SEWER - TOOLS & SUPPLIES	117.37		1-07-55-502-000-223	B	Tools & Supplies	R	06/01/21	06/24/21		4513217	N
10	B&G - MISCELLANEOUS	50.44		1-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	06/01/21	06/24/21		7033694	N
	Tracking Id: COVID19 COVID19											
11	S&R - TOOLS	543.04		1-01-26-290-000-223	B	STREETS & ROAD Tools	R	06/01/21	06/24/21		4010039	N
12	B&G - MISCELLANEOUS	282.78		1-01-26-310-000-185	B	BLDG & GROUNDS Miscellaneous	R	06/01/21	06/24/21		1522155	N
13	SANITATION - MISCELLANEOUS	49.94		1-01-26-305-306-185	B	SANITATION Miscellaneous	R	06/01/21	06/24/21		9621727	N
14	S&R/PAVING MATERIALS	54.37		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	N
2	AD# 0004720842	18.92		1-01-31-430-000-499	B	Advertising	R	06/16/21	06/23/21		0004720842	N
3	AD# 0004720860	18.06		1-01-31-430-000-499	B	Advertising	R	06/16/21	06/23/21		0004720860	N
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	06/23/21		0004720882	N
6	AD# 0004720891	18.92		1-01-31-430-000-499	B	Advertising	R	06/16/21	06/23/21		0004720891	N
7	AD# 0004720906	18.06		1-01-31-430-000-499	B	Advertising	R	06/16/21	06/23/21		0004720906	N
8	AD# 0004720931	19.78		1-01-31-430-000-499	B	Advertising	R	06/16/21	06/23/21		0004720931	N
9	AD# 0004741885	35.26		1-01-31-430-000-499	B	Advertising	R	06/16/21	06/23/21		0004741885	N
10	AD# 0004741892	15.91		1-01-31-430-000-499	B	Advertising	R	06/16/21	06/23/21		0004741892	N
11	AD# 0004741898	16.77		1-01-31-430-000-499	B	Advertising	R	06/16/21	06/23/21		0004741898	N
12	AD# 0004741901	13.33		1-01-31-430-000-499	B	Advertising	R	06/16/21	06/23/21		0004741901	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl	
Continued										
HOMEN016 HOME NEWS TRIBUNE	21-02745 06/16/21 Advertisements		MAY 2020	Continued						
	13 AD# 0004743958		<u>10.32</u>	1-01-21-185-000-127	B ZONING Advertising	R	06/16/21	06/23/21	0004743958	N
			242.09							
	Vendor Total:		242.09							
Continued										
HOSES050 HOSE SHOP, THE	21-02403 05/03/21 MVM Vehicle Parts(05/21-06/21)									
	2 VEHICLE PARTS - 05/2021		170.75	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/03/21	06/09/21	253682	N
	3 VEHICLE PARTS - 05/2021		<u>127.59</u>	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/03/21	06/09/21	253357	N
			298.34							
	Vendor Total:		298.34							
Continued										
HUDSON HUDSON COUNTY MOTORS INC	21-02409 05/03/21 MVM Vehicle Parts - May 2021									
	4 VEHICLE PARTS - 05/2021		282.50	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	307433	N
	5 VEHICLE PARTS - 05/2021		351.41	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	307876	N
	6 VEHICLE PARTS - 05/2021		119.40	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	307805	N
	7 VEHICLE PARTS - 05/2021		1,665.06	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	307876x1	N
	8 VEHICLE PARTS - 05/2021		219.60	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	307086	N
	9 VEHICLE PARTS - 06/2021		122.26	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	308774x1	N
	10 VEHICLE PARTS - 06/2021		400.61	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	309242	N
	11 VEHICLE PARTS - 06/2021		71.49	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	307876x2	N
	12 VEHICLE PARTS - 06/2021		526.50	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	307433x1	N
	13 VEHICLE PARTS - 06/2021		68.00	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21	308757	N
	14 VEHICLE PARTS - 06/2021		71.03	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21	308774	N
	15 VEHICLE PARTS - 06/2021		<u>1,478.81</u>	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21	06/22/21	310264	N
			5,376.67							
	Vendor Total:		5,376.67							
Continued										
IACP0050 I.A.C.P. - MEMBERSHIP	21-02554 05/21/21 ANNUAL MEMBERSHIP FEE 2021									
	1 ANNUAL MEMBERSHIP FEE 2021		99.00	1-01-25-240-999-144	B POLICE Dues & Subscription	R	05/21/21	06/02/21	2021 DUES	N
	Vendor Total:		99.00							

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		
IIAFI005 IIA - Fire Department Testing						
21-02689 06/09/21 Fire Co #3 Supplies						
1 Fire Co #3 Supplies	3,188.50 1-01-25-255-000-234 B FIRE Co #3 Equipment & vehicle	06/09/21	06/21/21	INV-010423	N	
Vendor Total:	3,188.50					
ISLAN060 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	06/01/21	06/22/21	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	05/14/21	06/10/21	21-0526	N	
Vendor Total:	50.00					
KALDO050 KALDOR EMERGENCY LIGHTS						
21-02469 05/11/21 Vehicle #804 Lighting Package						
1 Vehicle #833 Lighting Package	1,068.69 C-04-55-C20-190-301 B Acquisition of Trucks/Accessories	05/11/21	06/08/21	5281	N	
Vendor Total:	1,068.69					
LABCO Lab Corp.-East Brunswick						
21-02694 06/11/21 Invoice 69626455						
1 Invoice 69626455 5/13/21 CA	41.50 1-01-20-100-000-244 B ADMINISTRATION Employee wellness	06/11/21	06/14/21	69626455	N	
2 Invoice 69626455 5/25/21 JH	41.50 1-01-20-100-000-244 B ADMINISTRATION Employee wellness	06/11/21	06/14/21	69626455	N	
	83.00					
Vendor Total:	83.00					
LANGU050 LANGUAGE LINE SERVICES						
21-01927 02/22/21 OPEN PO TRANSLATION SERVICE						
3 TRANSLATION SERVICES - 05/2021	15.00 1-01-25-240-999-144 B POLICE Dues & Subscription	06/16/21	06/16/21	10243416	N	
Vendor Total:	15.00					

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Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
LEAD0005 L.E.A.D.						
21-02385 04/30/21 k-12 certification training						
2 REGISTRATION FOR 5-DAY COURSE	100.00 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	283.00 1-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	06/09/21 06/09/21	89628	N	
5 Black Mulch	25.00 1-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	06/09/21 06/09/21	89762	N	
6 S&R/Hardware Supplies	194.00 1-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	06/21/21 06/21/21	92435	N	
7 Goose Egg Decorative Stone	35.00 1-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	06/21/21 06/21/21	90541	N	
8 Black Mulch	37.50 1-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	06/21/21 06/21/21	91861	N	
9 Stihl 20" Guide Bar	59.95 1-01-26-290-000-158 B STREETS & ROAD Hardware Supp.	R	06/21/21 06/21/21	92157	N	
	<u>634.45</u>					
Vendor Total:	634.45					
LUCAS01 Lucas Brothers, Inc.						
21-02808 06/23/21 2021 Road Improvement Program	BID21001 C					
1 Pay Estimate #1	60,400.00 C-04-55-C18-170-201 B Improvements to Various Streets	R	02/26/21 06/23/21	PAY EST #1	N	
2 Pay Estimate #1	218,653.85 C-04-55-C19-180-201 B Improvements to Various Streets	R	02/26/21 06/23/21	PAY EST #1	N	
3 Pay Estimate #1	294,128.28 C-04-55-C20-200-101 B Improvemens to Various Streets	R	02/26/21 06/23/21	PAY EST #1	N	
	<u>573,182.13</u>					
Vendor Total:	573,182.13					
MALD033 Angel Maldonado						
21-02708 06/14/21 Refund/SCC Round Trip						
1 Refund requested for	25.00 1-01-28-372-000-200 B SENIOR SERVICES Transportation Services	R	06/14/21 06/21/21	REFUND	N	
Vendor Total:	25.00					
MALOU050 MALOUF FORD, INC.						
21-02412 05/03/21 MVM vehicle Parts - May 2021						
3 MVM/VEHICLE PARTS	6,497.54 1-01-26-315-000-230 B MVM vehicle Parts	R	05/25/21 06/10/21	733460	N	

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MALOU050	MALOUF FORD, INC.					Continued								
		21-02412	05/03/21	MVM Vehicle Parts - May 2021		Continued								
		4		MVM/VEHICLE PARTS	430.92		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21		619359	N
					6,928.46									
				Vendor Total:	6,928.46									
MALOUFCH	Malouf Chevrolet													
		21-02241	04/05/21	MVM vehicle parts 04/21-06/21										
		4		MVM/Vehicle Parts	355.24		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21		123894	N
		5		MVM/Vehicle Parts	25.60		1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21		123421	N
					380.84									
		21-02760	06/21/21	Fire Co #3 Equipment										
		1		Fire Co #3 Equipment	535.99		1-01-25-255-000-234	B FIRE Co #3 Equipment & Vehicle	R	06/21/21	06/22/21		165478	N
				Vendor Total:	916.83									
MCCL0005	McCloskey Mechanical													
		21-02693	06/11/21	Municipal Bldg Preventative										
		1		Municipal Bldg Preventative	832.38		1-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool	R	06/11/21	06/21/21		SD5316	N
				Vendor Total:	832.38									
MCIAS050	M.C.I.A													
		21-01178	10/28/20	Recycling Collection FY2021		PRO20055 C								
		9		Recycling Collection 5/2021	54,457.92		1-01-26-305-307-200	B Recycling - Third Party Contract	R	09/01/20	06/21/21		AR039129	N
				Vendor Total:	54,457.92									
MCUAS050	M.C.U.A. SOLID WASTE													
		21-00445	08/12/20	Solid Waste Disposal FY2021		PRO18047 C								
		11		Solid Waste Disposal 5/2021	80,956.10		1-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/20	06/02/21		1009608	N
		21-01957	02/26/21	2021 Decals & Enrollment Fee										
		1		MCUA 2021 Decals	85.00		1-01-26-305-306-185	B SANITATION Miscellaneous	R	02/26/21	06/04/21		02/25/21	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Excl
MCUAS050 M.C.U.A. SOLID WASTE			Continued					
	21-01957 02/26/21 2021 Decals & Enrollment Fee		Continued					
	2 Enrollment Fee		25.00	1-01-26-305-306-185	B SANITATION Miscellaneous	R 02/26/21 06/04/21	02/25/21	N
			110.00					
	Vendor Total:		81,066.10					
MGLFO050 MGL Printing Solutions								
	21-02122 03/24/21 special assessment bills							
	1 special assessment bills		366.50	1-01-20-145-000-199	B TAX COLLECTION Printed Material	R 03/24/21 06/21/21	179414	N
	21-02668 06/07/21 Water/Sewer Bills							
	1 Water/Sewer Bills		1,840.00	1-05-55-502-000-186	B New Equipment	R 06/07/21 06/23/21	181148	N
	2 Shipping		209.00	1-05-55-502-000-186	B New Equipment	R 06/07/21 06/23/21	181148	N
			2,049.00					
	21-02713 06/14/21 TAX BILLS 3RD & 4TH Q 2021							
	1 TAX BILLS		1,415.00	1-01-20-145-000-199	B TAX COLLECTION Printed Material	R 06/14/21 06/21/21	181137	N
	Vendor Total:		3,830.50					
MIDDL004 MIDDLESEX WELDING SALES CO INC								
	21-00686 08/31/20 Open order for MVM							
	12 MVM/GAS RENTALS		134.05	1-01-26-315-000-158	B MVM Hardware Supplies	R 06/24/21 06/24/21	963845	N
	21-02242 04/05/21 MVM Supplies - April - June 21							
	5 Open order for MVM supplies		100.80	1-01-26-315-000-158	B MVM Hardware Supplies	R 06/21/21 06/21/21	523538	N
	6 Open order for MVM supplies		91.35	1-01-26-315-000-158	B MVM Hardware Supplies	R 06/21/21 06/21/21	521893	N
	7 Open order for MVM supplies		99.40	1-01-26-315-000-158	B MVM Hardware Supplies	R 06/24/21 06/24/21	522150	N
			291.55					
	Vendor Total:		425.60					
MIKE Mike PolICASTRO								
	21-02743 06/16/21 2021 Public Defender	FY21 PRO21005 C						
	1 2021 Public Defender 1/2021		600.00	D-33-56-850-006-002	B Court - Public Defender	R 01/01/21 06/16/21	1/2021	N
	2 2021 Public Defender 2/2021		1,600.00	D-33-56-850-006-002	B Court - Public Defender	R 01/01/21 06/16/21	2/2021	N
	3 2021 Public Defender 3/2021		1,400.00	D-33-56-850-006-002	B Court - Public Defender	R 01/01/21 06/16/21	3/2021	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
MIKE	Mike PolICASTRO					Continued								
		21-02743	06/16/21	2021 Public Defender	FY21	Continued								
		4	2021	Public Defender	4/2021	600.00	D-33-56-850-006-002	B Court - Public Defender	R	01/01/21	06/16/21		4/2021	N
		5	2021	Public Defender	5/2021	1,000.00	D-33-56-850-006-002	B Court - Public Defender	R	01/01/21	06/16/21		5/2021	N
						5,200.00								
				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								
MUNIC080	MUNICIPAL RECORD SERVICE													
		21-02751	06/16/21	New MV & SC Summonses										
		1		New MV & SC Summonses		1,012.00	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 Princess Dr PS			BID20003 C							
		1		Invoice 13558 Princess Dr PS		3,416.65	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 - BAUMGARTNER										
		1		SELF-INKING STAMP		30.00	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	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Chk/Void	1099
	Item Description					Enc Date Date	Date Invoice	Exc]
NAMIT005 NAM-IT ENGRAVING Continued								
	21-02683 06/08/21 NAME PLATE 2 X 12		Continued					
	2 WALL/DOOR HOLDER		10.00	1-01-25-240-999-185	B POLICE	06/08/21 06/22/21	4359	N
			30.00					
21-02773 06/21/21 Memorial Plaque Name Plates								
	1 Engrave supplied name plates		62.50	1-01-26-310-000-185	B BLDG & GROUNDS	06/21/21 06/22/21	4372	N
	Vendor Total:		122.50					
NAPA NAPA								
	21-02408 05/03/21 MVM Vehicle Parts - May 2021							
	5 VEHICLE PARTS - 05/2021		501.72	1-01-26-315-000-230	B MVM vehicle	05/26/21 06/09/21	3873-231882	N
	6 VEHICLE PARTS		202.08	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-233941	N
	7 VEHICLE PARTS		1,212.54	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-233486	N
	8 VEHICLE PARTS		448.88	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-233615	N
	9 VEHICLE PARTS		136.04	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-232624	N
	10 VEHICLE PARTS		275.54	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-231747	N
	11 VEHICLE PARTS		294.92	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-232340	N
	12 VEHICLE PARTS		213.20	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-232489	N
	13 VEHICLE PARTS		1,801.46	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-232486	N
	14 VEHICLE PARTS		95.70	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-232500	N
	15 VEHICLE PARTS		56.36	1-01-26-315-000-230	B MVM vehicle	06/21/21 06/21/21	3873-233270	N
	16 VEHICLE PARTS		202.08	1-01-26-315-000-230	B MVM vehicle	06/22/21 06/22/21	3873-233941	N
	17 VEHICLE PARTS		289.90	1-01-26-315-000-230	B MVM vehicle	06/22/21 06/22/21	3873-234633	N
	18 VEHICLE PARTS		36.60	1-01-26-315-000-230	B MVM vehicle	06/22/21 06/22/21	3873-234780	N
			5,767.02					
	Vendor Total:		5,767.02					
NASTU066 NASTUS BROS., INC.								
	21-01675 01/14/21 Parks Build. Repair Jan-Jun21							
	3 Parks Building Repairs		120.00	1-01-28-375-000-131	B PARKS Building	05/21/21 06/18/21	6039	N
	Vendor Total:		120.00					

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							
NJSACOP NJ State Assn of Chief of												
21-02460	05/10/21	OPEN PUBLIC RECORDS MGMT CLASS										
1	REGISTRATION FOR 1-DAY CLASS	299.00	1-01-25-240-999-145	B	POLICE Training	R	05/10/21	06/04/21			IN-10015	N
Vendor Total:		299.00										
NOBRU066 NO BRUNSWICK BOE - Chartwells												
21-02518	05/14/21	MA21 Youth Alliance Refreshem										
1	Youth Alliance - Refreshments	250.00	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 & Snacks										
1	Water 24 count cases	43.50	1-01-28-369-000-212	B	DPRCS Programs	R	06/03/21	06/04/21			2522	N
2	Fresh Fruit Cup	325.00	1-01-28-369-000-212	B	DPRCS Programs	R	06/03/21	06/04/21			2522	N
		368.50										
Vendor Total:		618.50										
NORCI050 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 - May 2021										
2	open order for vehicle parts	172.55	1-01-26-315-000-230	B	MVM Vehicle Parts	R	06/18/21	06/18/21			80470	N
3	open order for vehicle parts	10.00	1-01-26-315-000-230	B	MVM Vehicle Parts	R	06/22/21	06/22/21			80488	N
		182.55										
Vendor Total:		235.41										
NORCISER NORCIA												
21-01713	01/14/21	MVM vehicle repair Jan-Jun2021										
12	MVM - VEHICLE REPAIRS	450.00	1-01-26-315-000-231	B	MVM General Vehicle Repair	R	05/01/21	06/09/21			80430	N
13	MVM - VEHICLE REPAIRS	90.00	1-01-26-315-000-231	B	MVM General Vehicle Repair	R	06/18/21	06/18/21			80462	N
		540.00										
Vendor Total:		540.00										

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
NORTH016 NO BRUNSWICK CONSTRUCTION													
21-01013	09/30/20	Landscape Supplies											
3	Black Mulch	260.00	1-01-28-375-000-179	B PARKS Landscaping	R	06/09/21	06/22/21		77317		N		
4	Black Mulch	305.00	1-01-28-375-000-179	B PARKS Landscaping	R	06/22/21	06/22/21		77521		N		
5	Quarry Screening	355.50	1-01-28-375-000-179	B PARKS Landscaping	R	06/22/21	06/22/21		77469		N		
		920.50											
21-02053 03/16/21 Belgian Block													
4	B.Block/Concrete/Catch Basin	759.98	1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	04/30/21	06/21/21		77158		N		
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		N		
		865.58											
21-02386 04/30/21 Pavers for project at MB													
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 1/21-6/21											
6	Open order for mark outs	701.30	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 APR-JUN21											
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											
ONSITE ON SITE LANDSCAPE MANAGEMENT													
21-02446	05/06/21	Landscape Maintenance	FY2021 BID20010 C										
4	5/2021 Landscape Maintenance	4,522.80	1-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	10/05/20	06/21/21		45011		N		
	Vendor Total:	4,522.80											
PARTS010 Parts Authority LLC													
21-02248	04/05/21	Sewer vehicle parts APR-JUN21											
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	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Exc1
PARTS010	Parts Authority LLC	Continued										
21-02413	05/03/21 MVM Vehicle Parts - May 2021											
21	Vehicle Parts	21.58	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			300-242408	N	
22	Vehicle Parts	53.99	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			300-242254	N	
23	Vehicle Parts	109.96	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			059-830248	N	
24	Vehicle Parts	49.13	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			300-241250	N	
25	Vehicle Parts	149.26	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			300-242512	N	
26	Vehicle Parts	156.33	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			300-241690	N	
27	Vehicle Parts	8.67	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	N	
30	Vehicle Parts	12.05	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			031-906709	N	
31	Vehicle Parts	258.70	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			031-879479	N	
32	Vehicle Parts	369.91	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			300-240651	N	
33	Vehicle Parts	23.53	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			300-240798	N	
34	Vehicle Parts	182.41	1-01-26-315-000-230	B MVM Vehicle Parts	R	05/26/21	06/09/21			301-103170	N	
35	Vehicle Parts	131.66	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-244031	N	
36	Vehicle Parts	67.10	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-243762	N	
37	Vehicle Parts	225.30	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			307-136301	N	
38	Vehicle Parts	14.83	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			077-181027	N	
39	Vehicle Parts	85.42	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-243218	N	
40	Vehicle Parts	158.90	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-243910	N	
41	Vehicle Parts	50.96	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-243882	N	
42	Vehicle Parts	65.78	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			022-759503	N	
43	Vehicle Parts	89.94	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			001-419054	N	
44	Vehicle Parts	9.76	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			055-116112	N	
45	Vehicle Parts	9.76	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			077-181612	N	
46	Vehicle Parts	131.66	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			055-116918	N	
47	Vehicle Parts	36.28	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			059-833197	N	
48	Vehicle Parts	5.92	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-246077	N	
49	Vehicle Parts	148.32	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-244668	N	
50	Vehicle Parts	123.71	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			031-961247	N	
51	Vehicle Parts	272.30	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-247181	N	
52	Vehicle Parts	201.26	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-246658	N	
53	Vehicle Parts	148.29	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-247162	N	
54	Vehicle Parts	41.05	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			127-175205	N	
55	Vehicle Parts	174.17	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-248188	N	
56	Vehicle Parts	105.95	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/21/21	06/21/21			300-247290	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	Exc1		
PARTS010 Parts Authority LLC						
Continued						
21-02413 05/03/21 MVM Vehicle Parts - May 2021	Continued					
57 Vehicle Parts	109.10 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	300-249579	N	
58 Vehicle Parts	25.99 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	300-249401	N	
59 Vehicle Parts	6.07 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	300-249275	N	
60 Vehicle Parts	45.60 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	107-084465	N	
61 Vehicle Parts	111.52 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	300-249885	N	
62 Vehicle Parts	14.11 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	300-250451	N	
63 Vehicle Parts	145.00 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	300-250799	N	
64 Vehicle Parts	40.08 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	077-183729	N	
65 Vehicle Parts	9.38 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	300-250905	N	
66 Vehicle Parts	17.25 1-01-26-315-000-230 B MVM Vehicle Parts	R	06/22/21 06/22/21	300-251151	N	
	<u>5,201.26</u>					
Vendor Total:	5,507.86					
PASSAFIU Daniel Passafiume						
21-01546 01/04/21 Reimbursement for Health Care						
7 Reimbursement for Health Care	1,340.63 1-01-23-220-000-202 B INSURANCE HLTH - Retired Emplo	R	05/11/21 05/11/21	JUNE 2021	N	
Vendor Total:	1,340.63					
POWELLHA KLEINFELDER						
21-01486 12/28/20 001306950 9/28/2020-10/25/2020	PRO20057 C					
9 001327572 4/1/2021-5/30/2021	78.00 C-04-55-C04-022-301 B Legal	R	12/28/20 06/14/21	001327572	N	
Vendor Total:	78.00					
PROC0050 Procomm Systems, Inc.						
21-02703 06/14/21 LABOR FOR EVENTIDE						
1 LABOR FOR EVENTIDE	560.00 1-01-25-240-999-185 B POLICE Miscellaneous	R	06/14/21 06/16/21	23231	N	
2 LABOR FOR CONFERENCE CALL	350.00 1-01-25-240-999-185 B POLICE Miscellaneous	R	06/14/21 06/16/21	23231	N	
3 TECH TRAVEL	130.00 1-01-25-240-999-185 B POLICE Miscellaneous	R	06/14/21 06/16/21	23231	N	
	<u>1,040.00</u>					
Vendor Total:	1,040.00					

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PROGE Justine Progebin													
21-02697	06/14/21	EMPLOYEE WELLNESS - DPW											
1		EMPLOYEE WELLNESS - DPW	1,250.00	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 10/20-6/21											
2		Irrigation Manintenance	165.00	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 Attorney		FY21	PRO21003	C							
12	5/2021	9701	General Legal	12,304.27	1-01-20-155-000-981	B LEGAL - General	R	01/01/21	06/23/21			9701	N
13	5/2021	9702	American Water	721.60	1-01-20-155-000-981	B LEGAL - General	R	01/01/21	06/23/21			9702	N
14	5/2021	9704	Cable TV/FIOS	36.20	1-01-20-155-000-981	B LEGAL - General	R	01/01/21	06/23/21			9704	N
15	5/2021	9703	HS Environmental	87.50	1-01-20-155-000-981	B LEGAL - General	R	01/01/21	06/23/21			9703	N
			13,149.57										
Vendor Total:			13,149.57										
REDIC005 Redicare LLC													
21-02626	06/03/21	Service to First Aid Kits											
2		Service to first aid kits	320.10	1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/17/21	06/17/21				RED616667	N
3		Service to first aid kits	267.53	1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/17/21	06/17/21				RED616666	N
4		Service to first aid kits	248.76	1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/17/21	06/17/21				RED616665	N
5		Service to first aid kits	453.10	1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/17/21	06/17/21				RED00107950	N
			1,289.49										
Vendor Total:			1,289.49										
RICH TRE RICH TREE SERVICE													
21-02611	06/02/21	VETERANS PARK 2021 0529-4											
1		VETERANS PARK 2021 0529-4	6,734.20	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 05293													
1		BOYD PONDS 2021 05293	2,967.39	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	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
ROUNDTRI	Ride RoundTrip, Inc.					Continued						
21-00418	08/10/20	7/20	FACILITY TRANSPORT.	3334								
10	4/21		FACILITY TRANSPORT.	4755	3,290.64	1-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	06/14/21	06/21/21	4755	N
11	4/21		FACILITY TRANSPORT.	4939	2,883.39	1-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	06/14/21	06/21/21	4939	N
					6,174.03							
	Vendor Total:				7,074.03							
ROUTE 1	ROUTE 1											
21-02410	05/03/21		MVM Vehicle Parts - May 2021									
5			VEHICLE PARTS - 05/2021		21.84	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/09/21	06/09/21	5232770	N
6			VEHICLE PARTS		622.30	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	5231409	N
7			VEHICLE PARTS		382.56	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	5233753	N
8			VEHICLE PARTS		62.27	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/18/21	06/18/21	5234001	N
9			VEHICLE PARTS		26.78	1-01-26-315-000-230	B MVM Vehicle Parts	R	06/22/21	06/22/21	5234915	N
					1,115.75							
	Vendor Total:				1,115.75							
RRRPR050	R & R RADAR, INC.											
21-02766	06/21/21		REPAIRED UNIT-TRAILER									
1			REPAIRED UNIT-TRAILER		1,030.00	1-01-25-240-999-151	B POLICE Equipment Repair	R	06/21/21	06/22/21	21-60003	N
	Vendor Total:				1,030.00							
SAFEI005	SAFE ID CARD SYSTEMS INC											
21-02775	06/21/21		CUSTOM ID CARDS									
1			CUSTOM ID CARDS		30.00	1-01-25-240-999-199	B POLICE Printed Material	R	06/21/21	06/22/21	4402	N
2			CUSTOM ID CARDS		105.00	1-01-25-240-999-199	B POLICE Printed Material	R	06/21/21	06/22/21	4402	N
					135.00							
	Vendor Total:				135.00							
SALGE050	MARK SALGE											
21-02644	06/03/21		MENS SOFTBALL MANAGER 2021									
1			LEAGUE DIRECTOR - 1ST PAYMENT		650.00	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	Contract PO Type	Stat/Chk	First Rcvd	Chk/Void	1099
Item Description	Amount Charge Account Acct Type Description	Enc Date Date	Date Invoice	Exc1		
SMART005 Smart Water Inc.						
21-01653 01/14/21 NJDEP Certification 1-3/2021						
2 NJDEP Quarterly Certification	600.00 1-07-55-502-000-185 B Miscellaneous	06/02/21 06/09/21	40913	N		
Vendor Total:	600.00					
SMITH055 Cagney Smith						
21-02361 04/22/21 REIMBURSEMENT FOR TRAINING						
1 REIMBURSEMENT FOR TRAINING	25.00 1-01-25-240-999-145 B POLICE Training	04/22/21 06/02/21	REIMBURSEMENT	N		
Vendor Total:	25.00					
SMOOTH015 SMOOTH PRODUCTION						
21-02631 06/03/21 Heritage Day 2021 Music Band						
1 DEPOSIT	375.00 G-02-21-369-002-999 B Middlesex County Heritage Day- County	06/03/21 06/14/21	10/2/21	N		
Vendor Total:	375.00					
SOFTW050 SOFTWARE HOUSE INTERNATIONAL						
21-00263 07/23/20 GPS vehicle Tracking FY2021 PRO20048 C						
11 GPS Vehicle Tracking 6/2021	2,098.32 1-01-31-430-000-450 B Telecommunications	08/03/20 06/14/21	B13546356	N		
12 GPS Vehicle Tracking 6/2021	124.90 1-01-31-430-000-450 B Telecommunications	08/03/20 06/21/21	B13629762	N		
	2,223.22					
Vendor Total:	2,223.22					
SOUTH065 SOUTH BRUNSWICK CARWASH						
21-01929 02/22/21 OPEN PO CAR WASHES						
3 PD/VEHICLE WASHES	553.00 1-01-25-240-999-231 B POLICE Car Wash	06/16/21 06/16/21	05/2021	N		
Vendor Total:	553.00					
SPIEGEL Mrs. Leah Spiegel						
21-02442 05/06/21 refund 100% disabled vet						
1 refund 100% disabled vet	466.62 1-01-55-004-000-003 B Tax Refunds - Current Yr OP's	05/06/21 06/08/21	335 FARRINGTON	N		
Vendor Total:	466.62					

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 Exc
SPOLETI JACLYN SPOLETI														
21-00381	08/03/20	Exercise Class/Videos												
12	Exercise Class/Videos May	210.00	1-01-28-372-000-203	B SR SERVICES Public Events	R	06/15/21	06/15/21	088	N					
Vendor Total:		210.00												
STANTEC Stantec														
21-02304	04/19/21	1775359	1/1/21 - 3/31/21	PRO21019 C										
3	Invoice 1795686 5/2021	456.00	1-07-55-502-000-200	B Professional Services	R	01/01/21	06/21/21	1795686	N					
Vendor Total:		456.00												
STATE060 STATE TOXICOLOGY LABORATORY														
21-02685	06/08/21	RANDOM DRUG TESTING												
1	RANDOM 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 POWER CONVERSION														
21-02585	05/25/21	Libert UPS & Battery	FY22											
1	Libert 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 Stromberg														
21-02549	05/21/21	Memorial Day Bagpiper	5/31/21											
1	MEMORIAL DAY-BAGPIPER SERVICES	125.00	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 TRACTOR COMPANY														
21-01669	01/14/21	Parks Jan-June 2021												
6	Irrigation Maintenance	1,050.67	1-01-28-375-000-176	B PARKS Irrigation Maintenance	R	06/09/21	06/09/21	1082908	N					
7	Irrigation Maintenance	1,035.22	1-01-28-375-000-176	B PARKS Irrigation Maintenance	R	06/21/21	06/21/21	1084949	N					
8	Equipment Repairs	520.15	1-01-28-375-000-151	B PARKS Equipment Repair	R	06/21/21	06/21/21	1085254	N					
9	Equipment Repairs	96.22	1-01-28-375-000-151	B PARKS Equipment Repair	R	06/21/21	06/21/21	1085258	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						
STORR050 STORR TRACTOR COMPANY Continued								
21-01669 01/14/21 Parks Jan-June 2021		Continued						
10 Equipment Repairs	302.26	1-01-28-375-000-151 B PARKS Equipment Repair	R	06/21/21	06/21/21		1085123	N
	3,004.52							
Vendor Total:	3,004.52							
TASCA033 Joseph Tasca								
21-02679 06/08/21 refund 2020 taxes 100% dis vet								
1 Exemption - Block 227 Lot 91	285.13	1-01-55-004-000-005 B Tax Refunds - Prior Yr OP's	R	06/08/21	06/23/21		375 CHURCH LANE	N
Vendor Total:	285.13							
TEDES005 Heather Tedesco								
21-01364 12/03/20 MA21 Youth Alliance Coordinato								
8 Youth Alliance Program	520.00	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 SERIES 2021								
1 DEPOSIT	700.00	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 INVESTIGATIVE								
3 INVESTIGATIVE SOFTWARE-05/2021	355.80	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 4/12/19		PRO18034 C						
13 LAF407557 THROUGH 6/11/2021	4.91	C-06-55-C16-151-901 B Section 2:20 Costs	R	07/01/20	06/23/21		LAF407557	N
14 LAF407557 THROUGH 6/11/2021	1,521.34	C-06-55-C19-181-901 B Section 2:20 Professional Fees	R	07/01/19	06/23/21		LAF407557	N
	1,526.25							

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item	Description	Amount	Charge	Account	Acct Type	Description						
TM ASSOC T&M Associates Continued												
20-00918	09/09/19 LAF364904 - THROUGH 4/12/19	PRO18041	C									
16	LAF407558 THROUGH 6/11/2021	340.18	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 4/4/2021	PRO21035	C									
3	LAF407560 THROUGH 6/11/2021	3,077.43	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 6/11/2021	PRO21038	C									
1	LAF407559 THROUGH 6/11/2021	3,568.50	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 6/11/2021	PRO21014	C									
1	LAF407561 THROUGH 6/11/2021	701.25	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 Jan-June 2021											
14	Paving Material	264.56	1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	05/01/21	06/09/21	8124599	N			
15	Paving Material	94.91	1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	05/01/21	06/09/21	8124957	N			
16	Paving Material	72.67	1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/18/21	06/18/21	8125231	N			
17	Paving Material	242.26	1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/21/21	06/21/21	8125328	N			
18	Paving Material	2,544.39	1-01-26-290-000-195	B STREETS & ROAD Paving Material	R	06/24/21	06/24/21	8125773	N			
		3,218.79										
Vendor Total:		3,218.79										
TRI TRI LIFT INC												
21-02551	05/21/21 Scissor Lift Cert Inspection											
1	Inspection Certification of	294.53	1-01-26-290-000-183	B STREETS & ROAD Off Equip Maint	R	05/21/21	06/04/21	X13594	N			
Vendor Total:		294.53										
TRILLIUM TRILLIUM INCORPORATED												
21-02077	03/17/21 2/2020 1076-032 Litigation	PRO21037	C									
14	5/2021 10076-047 Litigation	5,316.25	C-04-55-C04-022-301	B Legal	R	03/15/21	06/24/21	10076-047	N			
Vendor Total:		5,316.25										

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TRUGR055	TruGreen Commercial													
	21-02584	05/25/21	Fertilizer & Goose Deterrent											
	1		Lawn Service - Community Park	2,525.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139095573	N
	2		Goose Deterrent - Boyd Pond	427.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139012445	N
	3		Lawn Service - workhouse Field	831.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139045963	N
	4		Goose Deterrent - Workhouse	1,896.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139047059	N
	5		Lawn Service - Sabella North	183.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139094185	N
	6		Lawn Service - Sabella Park	412.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139093654	N
	7		Lawn Service - JFK Park	358.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139091403	N
	8		Lawn Service - Renaissance	354.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139090373	N
	9		Lawn Service - Veterans Park	418.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139095303	N
	10		Grub - Community Park	2,598.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139095490	N
	11		Grub - Workhouse	854.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139046107	N
	12		Grub - Sabella North	188.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139094252	N
	13		Grub - Sabella Park	424.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139094085	N
	14		Grub - JFK Park	368.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139092814	N
	15		Grub - Renaissance	364.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139090471	N
	16		Grub - Veteran's Park	429.00	1-01-28-375-000-137	B PARKS	Contract work	R	05/25/21	06/18/21			139095382	N
				<u>12,629.00</u>										
	Vendor Total:			12,629.00										
UNITE099	United Site Services													
	21-01670	01/14/21	Portable Restrooms Jan-Jun2021											
	12		Portable Restroom Service	110.00	1-01-28-375-000-137	B PARKS	Contract work	R	06/22/21	06/22/21			6224092	N
	13		Portable Restroom Service	220.00	1-01-28-375-000-137	B PARKS	Contract work	R	06/22/21	06/22/21			6224093	N
	14		Portable Restroom Service	320.00	1-01-28-375-000-137	B PARKS	Contract work	R	06/22/21	06/22/21			6224094	N
	15		Portable Restroom Service	220.00	1-01-28-375-000-137	B PARKS	Contract work	R	06/22/21	06/22/21			6224095	N
	16		Portable Restroom Service	710.00	1-01-28-375-000-137	B PARKS	Contract work	R	06/22/21	06/22/21			6224096	N
	17		Portable Restroom Service	220.00	1-01-28-375-000-137	B PARKS	Contract work	R	06/22/21	06/22/21			6224097	N
				<u>1,800.00</u>										
	Vendor Total:			1,800.00										
USABLUE	USA Blue Book													
	21-02503	05/13/21	Manhole lifters											
	1		Manhole Cover Lifter	127.90	1-07-55-502-000-223	B Tools & Supplies		R	05/13/21	06/08/21			604858	N
	2		Verishield Hi-Vis Earmuffs	104.85	1-07-55-502-000-223	B Tools & Supplies		R	05/13/21	06/08/21			604858	N

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USABLUE	USA Blue Book					Continued								
21-02503	05/13/21	Manhole lifters				Continued								
		3 NightStick Recharge Flashlight			536.85	1-07-55-502-000-223		B Tools & Supplies	R	05/13/21	06/08/21		604858	N
		5 Freight			16.90	1-07-55-502-000-223		B Tools & Supplies	R	05/13/21	06/08/21		604858	N
					786.50									
		Vendor Total:			786.50									
UTILI050	UTILITY TRAILER SALES OF NEW													
21-01685	01/14/21	MVM Electrical Sup Jan-Jun2021												
		5 ELECTRICAL SUPPLIES			105.87	1-01-26-315-000-231		B MVM General Vehicle Repair	R	06/24/21	06/24/21		21063599	N
		Vendor Total:			105.87									
VERBA050	VERBATIM													
21-02678	06/08/21	Interpreting Services												
		1 Interpreting Services			225.00	1-01-43-490-000-167		B MUNICIPAL COURT Interpreter	R	06/08/21	06/10/21		06/03/21	N
		Vendor Total:			225.00									
WARSH005	WARSHAUER ELECTRIC SUPPLY CO.													
21-00986	09/30/20	Electrical Supplies 10-12/2020												
		3 Sewer/Electrical Supplies			57.47	1-07-55-502-000-223		B Tools & Supplies	R	06/09/21	06/09/21		S100276120.001	N
		Vendor Total:			57.47									
WBMASON	W.B. Mason Co.,Inc.													
21-00532	08/19/20	Senior Cr Water Cooler Rental												
		20 Item# WBCBPD1SHRENTAL			2.99	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 #s114350998												
		1 Item #QUA44182			17.76	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			12.27	1-01-20-130-000-188		B FINANCE Office Supplies	R	05/25/21	06/14/21		220488265	N
		2 DURMN1500B4Z Batteries AA			3.19	1-01-20-130-000-188		B FINANCE Office Supplies	R	05/25/21	06/14/21		220488265	N
		3 SWI35450 Staples			11.04	1-01-20-130-000-188		B FINANCE Office Supplies	R	05/25/21	06/14/21		220488265	N
		4 BICWOTAP10 Wite Out Tape			11.68	1-01-20-130-000-188		B FINANCE Office Supplies	R	05/25/21	06/14/21		220488265	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
WBMASON W.B. Mason Co.,Inc. Continued													
		21-02730	06/15/21	SMD73209 Easy Grip Pockets									
		1		SMD73209 Easy Grip Pockets	15.02	1-01-20-130-000-188	B FINANCE Office Supplies	R	06/15/21	06/23/21		220997194	N
		Vendor Total:			385.70								
WELLS060 WELLSRING CENTER													
		21-02586	05/25/21	MA202 SDM/ Vaping Presentor									
		1		GROUP PRESENTOR	150.00	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.													
		21-02278	04/14/21	Sweeper Tail Light									
		2		Rear Panel	316.85	1-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	04/14/21	06/04/21		0223474-IN	N
		3		Shipping	185.00	1-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	04/14/21	06/04/21		0223474-IN	N
					501.85								
		Vendor Total:			501.85								
WILLO055 willow's Bend Inc.													
		21-00812	09/15/20	Parks pump repair									
		2		Irrigation pump repair at	1,767.35	1-01-28-375-000-176	B PARKS Irrigation Maintenance	R	11/05/20	06/17/21		16232	N
		3		Irrigation pump repair	687.50	1-01-28-375-000-176	B PARKS Irrigation Maintenance	R	06/22/21	06/22/21		16479	N
					2,454.85								
		Vendor Total:			2,454.85								
WWGRA050 W. W. GRAINGER													
		21-02641	06/03/21	IT- Switch for panic button									
		1		#36LF71 - Alcohol Pads	12.58	1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/03/21	06/17/21		9915761978	N
				Tracking Id: COVID19 COVID19									
		2		5RLV2 - Extra Heavy Duty Push	7.21	1-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	06/03/21	06/17/21		9916432884	N
				Tracking Id: COVID19 COVID19									
					19.79								
		Vendor Total:			19.79								

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

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
ZIERJASO	Jason Zier	21-02725	06/14/21	Pix4D mapper support	870.00	1-01-20-140-000-489		B IT - Software Purch/License	R	06/17/21	06/23/21		REIMBURSE	N
				2 Pix4D Mapper Support										
				Vendor Total:	870.00									
Total Purchase Orders:		253	Total P.O. Line Items:		550	Total List Amount:		1,357,033.52	Total Void Amount:		0.00			

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
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	489,132.84
Water Utility Fund	1-05	111,114.29	0.00	0.00	111,114.29
Sewer Utility Fund	1-07	<u>12,467.60</u>	<u>0.00</u>	<u>0.00</u>	<u>12,467.60</u>
Year Total:		612,714.73	0.00	0.00	612,714.73
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	51,045.62
SEWER CAPITAL	C-08	<u>4,281.00</u>	<u>0.00</u>	<u>0.00</u>	<u>4,281.00</u>
Year Total:		691,430.12	0.00	0.00	691,430.12
Trust Other	D-33	44,398.25	0.00	0.00	44,398.25
Recreation Trust	D-39	<u>2,960.97</u>	<u>0.00</u>	<u>0.00</u>	<u>2,960.97</u>
Year Total:		47,359.22	0.00	0.00	47,359.22
GRANT FUND	G-02	1,835.00	0.00	0.00	1,835.00
Total of All Funds:		<u><u>1,357,033.52</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>1,357,033.52</u></u>

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NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Escrow

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/21 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BUILDE01	Builders Pro, LLC	21-02722	06/14/21	Release of Escrow Account								
		1		Release of Escrow Account	2,556.00	21-2591	R	06/14/21	06/14/21		RELEASE	N
		21-02723	06/14/21	Release of Escrow Account								
		1		Release of Escrow Account	25.50	21-2594	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	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	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	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	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	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	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	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	R	06/14/21	06/14/21		0280814	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES						Continued						
21-02718	06/14/21	0281747	5/10-5/21/21										
1	0281747	5/10-5/21/21		5,000.50	20-2586		P 481 Blackhorse Lane	R	06/14/21	06/14/21		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	06/14/21		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	06/15/21		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	06/15/21		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		0283067	N
21-02755	06/17/21	0283033	5/27-6/1/2021										
1	0283033	5/27-6/1/2021		349.00	20-2133		P NB MEDICAL ARTS BUILDING	R	06/17/21	06/17/21		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		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		736.00	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

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								
21-02781	06/21/21	0281750	5/10-5/12/21	1 0281750 5/10-5/12/21	2,900.00	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	5/5-5/24/2021	1 2003-183503 5/5-5/24/2021	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	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HOMEN016 HOME NEWS TRIBUNE															
21-02665	06/07/21	Order 0004743926	5/21/21												
1	Order 0004743926	5/21/21	8.60	21-2600		P Used Auto Sales	R	06/07/21	06/07/21		AD 0004743926	N			
Vendor Total:					8.60										
LAWRENCE Lawrence B. Sachs															
21-02659	06/07/21	May 24, 2021	5/24-5/30/21												
1	May 24, 2021	5/24-5/30/21	300.00	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, 2021	5/24-5/30/21												
1	May 24, 2021	5/24-5/30/21	300.00	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, 2021	5/18-5/3/21												
1	June 3, 2021	5/18-5/3/21	300.00	21-2609		P Finnegans Lane- Subdivision	R	06/07/21	06/07/21		6/3/2021	N			
21-02662	06/07/21	May 24, 2021	5/17-5/18/21												
1	May 24, 2021	5/17-5/18/21	375.00	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, 2021	5/17-5/18/21												
1	May 24, 2021	5/17-5/18/21	375.00	21-2621		P Warehouses	R	06/07/21	06/07/21		05/24/21	N			
21-02719	06/14/21	June 7, 2021													
1	June 7, 2021		825.00	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, 2021	6/11-6/16/21												
1	June 16, 2021	6/11-6/16/21	525.00	21-2621		P Warehouses	R	06/18/21	06/18/21		6/16/21	N			
Vendor Total:					3,000.00										
SHAIN SHAIN, SCHAFFER, PC															
21-02792	06/22/21	44369	5/10/21												
1	44369	5/10/21	120.00	21-2574		P Event Center Route 1	R	06/22/21	06/22/21		44369	N			
21-02797	06/22/21	44211	2/9-2/26/21												
1	44211	2/9-2/26/21	660.00	21-2615		P RCCG House of Faith (Iolta)	R	06/22/21	06/22/21		44211	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							
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 Mtgs.											
1	Special Zoning Board Mtgs.	66.00	21-2596	P	Quick Check Route 130/Nimitz	R	06/14/21	06/14/21			ZONING MTG.	N
2	Special Zoning Board Mtgs.	209.00	21-2596	P	Quick Check Route 130/Nimitz	R	06/14/21	06/14/21			ZONING MTG.	N
		275.00										
Vendor Total:		275.00										
Total Purchase Orders:		45	Total P.O. Line Items:	46	Total List Amount:	80,308.35	Total Void Amount:	0.00				

Totals by Year-Fund Fund Description	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:		<u>0.00</u>	<u>80,308.35</u>	<u>80,308.35</u>

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 (IoIta)	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 Projects:		<u>80,308.35</u>
