

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: August 30th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,589,433.89
20	INSPECTION	BILL LIST	\$8,601.75
21	TECHNICAL	BILL LIST	\$18,696.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,616,731.64

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
ALSAUTO	AL'S AUTO BODY	22-00464	07/29/21	Repair to #572									
				1 Repair to vehicle #572	583.00	2-01-26-315-004-901	B MVM Body Repair - Police	R	07/29/21	08/04/21		1044	N
				Vendor Total:	583.00								
ANDES005	Andes Office Cleaning LLC	22-00174	07/07/21	Cleaning Services									
				1 7/2021 NB Community Park	1,152.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/21	08/09/21		0000019	N
				2 7/2021 NB Veterans Park	1,280.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/21	08/09/21		0000019	N
				3 7/2021 Police Department	1,280.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/09/21	08/09/21		0000019	N
					3,712.00								
				Vendor Total:	3,712.00								
ARROWTER	Arrow Environmental Services	22-00079	07/06/21	Pest Control Services									
				5 PEST CONTROL-TWP BUILDINGS	70.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/17/21	08/17/21		5099223	N
				6 PEST CONTROL-TWP BUILDINGS	35.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/17/21	08/17/21		5099224	N
				7 PEST CONTROL-TWP BUILDINGS	105.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/17/21	08/17/21		5099284	N
					210.00								
				Vendor Total:	210.00								
ATLAN048	ATLANTIC DETROIT DIESEL-	21-02553	05/21/21	MVM vehicle Parts									
				1 Open order for vehicle parts	7.84	1-01-26-315-000-230	B MVM vehicle Parts	R	05/21/21	08/26/21		40084509	N
				2 Open order for vehicle parts	66.97	1-01-26-315-000-230	B MVM vehicle Parts	R	08/20/21	08/25/21		40080202	N
				3 Vehicle Parts(Credit)	41.25	1-01-26-315-000-230	B MVM vehicle Parts	R	08/20/21	08/25/21		2607747	N
					33.56								
				Vendor Total:	33.56								
ATLANT	Atlantic Tactical	21-02633	06/03/21	RANGE SUPPLIES									
				1 MILITEC 4 OZ MILITEC OIL	179.99	1-01-25-240-999-157	B POLICE Guns & Ammunition	R	06/03/21	08/17/21		SI-90268907	N
				2 SUPER TOOTHBRUSH MULTI-PACK	56.40	1-01-25-240-999-157	B POLICE Guns & Ammunition	R	06/03/21	08/17/21		SI-90268907	N
				3 HOPPE'S NO. 9 GUN BORE CLEANER	22.92	1-01-25-240-999-157	B POLICE Guns & Ammunition	R	06/03/21	08/17/21		SI-80743536	N

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ATLANT	Atlantic Tactical					Continued								
21-02633	06/03/21			RANGE SUPPLIES		Continued								
4				BREAK FREE CLEANER LUBRICANT	147.10		1-01-25-240-999-157	B POLICE Guns & Ammunition	R	06/03/21	08/17/21		SI-80745881	N
5				HOPPE'S NO. 9 GUN BORE CLEANER	34.38		1-01-25-240-999-157	B POLICE Guns & Ammunition	R	08/17/21	08/17/21		SI-80744792	N
					440.79									
				Vendor Total:	440.79									
BEYERBRO	BEYER BROS CORP													
22-00284	07/09/21	(2)		2021 GMC 2500 Pickup Trks										
1	(1)			2021 GMC 2500 Pickup Truck	35,561.21		C-04-55-C20-210-301	B Acquisition of Trucks/Accessories	R	07/09/21	08/06/21		50190	N
3				Assist Steps installed	626.40		C-04-55-C20-210-301	B Acquisition of Trucks/Accessories	R	08/03/21	08/06/21		50190	N
					36,187.61									
22-00361	07/21/21			2021 GMC 3500 Regular Cab										
1				2021 GMC 3500 Regular Cab	35,103.02		C-08-55-C20-200-101	B Project Costs	R	07/21/21	08/16/21		50209	N
2				Assist Steps	626.40		C-08-55-C20-200-101	B Project Costs	R	08/03/21	08/16/21		50209	N
					35,729.42									
				Vendor Total:	71,917.03									
BIGNOIZE	Rich Pederson													
22-00310	07/14/21			Sound System MusicInPark7/9/21										
2				Backline Package	150.00		2-01-28-369-000-203	B DPRCS Public Events	R	08/06/21	08/17/21		07/09/21	N
22-00615	08/23/21			MusicInPark Sound Sytem8/13/21										
1				3 way, 5000 watt sound system	450.00		2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21		08/13/21	N
2				Bsckline package	150.00		2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21		08/13/21	N
3				Set up, Engineering, removal	0.00		2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21		08/13/21	N
					600.00									
				Vendor Total:	750.00									
BLACKLAG	Black Lagoon													
22-00161	07/06/21			Pond Manitenance										
3				Boyd Pond Seasonal Maintenance	600.00		2-01-28-375-000-197	B PARKS Playground Supplies	R	08/11/21	08/11/21		24740	N

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BLACKLAG	Black Lagoon				Continued									
22-00161	07/06/21	Pond Maintenance			Continued									
	4	Hidden Lake Pond Maintenance			1,200.00		2-01-28-375-000-197	B PARKS Playground Supplies	R	08/11/21	08/11/21		24826	N
					1,800.00									
		Vendor Total:			1,800.00									
BRTE005	BRT TECHNOLOGIES LLC													
22-00163	07/06/21	PRC POWERPAD ANNUAL LICENSE												
	1	POWERPAD ANNUAL LICENSE			1,200.00		2-01-20-150-000-135	B TAX ASSESSOR Computer Services	R	07/06/21	08/04/21		1449	N
		Vendor Total:			1,200.00									
BRUNSW	Brunswick Uniform Supply Inc.													
21-02548	05/21/21	Parks Manager Uniforms												
	2	Uniforms for Parks Manager			129.25		1-01-28-375-000-185	B PARKS Miscellaneous	R	07/29/21	08/04/21		46378	N
		Vendor Total:			129.25									
C3TECH05	C3 TECHNOLOGIES LLC													
22-00531	08/09/21	Invoice 120922	DPW				BID19002 C							
	1	Invoice 120922	DPW		200.00		2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/21	08/09/21		120922	N
22-00532	08/09/21	Invoice 120858	DPW				BID19002 C							
	1	Invoice 120858	DPW		1,330.27		2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/21	08/09/21		120858	N
22-00661	08/26/21	Invoice 121679	DPW				BID19002 C							
	1	Invoice 121679	DPW		504.16		2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	07/01/21	08/27/21		121679	N
		Vendor Total:			2,034.43									
CAMBR050	CAMBRIA Automotive Companies													
21-00921	09/28/20	Vehicle Parts - (11/20-06/21)												
	5	VEHICLE REPAIR			2,254.62		1-01-26-315-000-231	B MVM General Vehicle Repair	R	06/01/21	08/12/21		78850	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Exc]	
Item Description										
CAMBR050	CAMBRIA Automotive Companies	Continued								
22-00089	07/06/21	MVM vehicle parts Jul-Sept21								
4	Open quarterly order for	52.94	2-01-26-315-000-230	B	MVM Vehicle Parts	R	08/17/21	08/17/21	1033649	N
	Vendor Total:	2,307.56								
CAMPB055	CAMPBELL FREIGHTLINER, LLC									
21-02232	04/05/21	MVM Parts - April 2021								
13	MVM/VEHICLE PARTS	233.15	1-01-26-315-000-230	B	MVM Vehicle Parts	R	08/16/21	08/23/21	R001155659:02	N
	Vendor Total:	233.15								
CAPTU005	Capturepoint									
22-00539	08/09/21	Renewal Comm Pass 2021-2022								
1	Item CPI Community Pass	3,330.00	2-01-28-369-000-212	B	DPRCS Programs	R	08/09/21	08/18/21	SI-67792	N
2	Item CPI-00103	1,815.00	D-39-56-851-000-007	B	DPRCS - LEAL	R	08/09/21	08/18/21	SI-67792	N
		5,145.00								
	Vendor Total:	5,145.00								
CARKEY05	1 844 CarKeyz LLC									
21-02768	06/21/21	Parks Keys								
1	Keys for Parks Dept	23.50	1-01-28-375-000-185	B	PARKS Miscellaneous	R	06/21/21	08/17/21	69867	N
	Vendor Total:	23.50								
CARRO033	CARROT - TOP INDUSTRIES INC.									
21-02578	05/25/21	Municipal Flag Order								
1	Item #AA250 US 6x10 POLY	192.00	1-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	05/25/21	08/26/21	50447101	N
	Vendor Total:	192.00								
CDW	CDW-GOVERNMENT, INC.									
21-02582	05/25/21	Travlosâ€™s tablet for DRE								
1	Travlosâ€™s tablet for DRE	61.44	1-01-25-240-999-186	B	POLICE Equipment	R	05/25/21	08/16/21	H600843	N

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PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
CDW	CDW-GOVERNMENT, INC.	Continued							
22-00584	08/18/21	Toner Order per Quote MHPG960							
2		Toner Order per Quote MHPG960	2,252.28	2-01-20-140-000-486	B IT - Ink & Toner	R	08/23/21 08/26/21	3503861	N
Vendor Total:			2,313.72						
CENTR070	CENTRAL JERSEY WASTE								
22-00169	07/07/21	Apartments Refuse/Recycle FY22		BID17011 C					
3	8/21	265572 Refuse	35,134.80	2-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/21 08/26/21	265572	N
4	8/21	265572 Recycle	9,045.90	2-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/21 08/26/21	265572	N
			44,180.70						
Vendor Total:			44,180.70						
CERTI070	Certified Speedometer Service								
22-00503	08/04/21	CALIBRATE POLICE VEHICLES							
1		CALIBRATE POLICE VEHICLES	1,650.00	2-01-25-240-999-241	B POLICE Vehicles	R	08/04/21 08/09/21	23300	N
Vendor Total:			1,650.00						
CHARG005	ChargePoint Inc.								
22-00579	08/17/21	Dual Port Charging Maintenance							
1		CPF-ASSURE	400.00	2-01-26-315-000-144	B MVM Dues/Subscriptions	R	08/17/21 08/27/21	IN108900	N
2		CPCLD-POWER	438.00	2-01-26-315-000-144	B MVM Dues/Subscriptions	R	08/17/21 08/27/21	IN108900	N
			838.00						
Vendor Total:			838.00						
CHEMSEAR	Chemsearch								
22-00091	07/06/21	MVM hardware suppl Jul-Sep2021							
3		MVM/HARDWARE SUPPLIES	1,802.10	2-01-26-315-000-158	B MVM Hardware Supplies	R	08/23/21 08/23/21	7467780	N
Vendor Total:			1,802.10						
CIRILLO	CIRILLO CONTRACTING								
22-00400	07/27/21	Estimate 337 - Parts							
1		Outer Air Filter	278.58	2-01-28-375-000-151	B PARKS Equipment Repair	R	07/27/21 08/04/21	3843	N
2		Safety Filter	199.38	2-01-28-375-000-151	B PARKS Equipment Repair	R	07/27/21 08/04/21	3843	N

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CIRILLO	CIRILLO CONTRACTING				Continued								
22-00400	07/27/21	Estimate 337	-	Parts	Continued								
3	Air Filter Outer	48.48	2-01-28-375-000-151	B PARKS Equipment Repair	R	07/27/21	08/04/21	3843		N			
4	Inner Air Filter	45.68	2-01-28-375-000-151	B PARKS Equipment Repair	R	07/27/21	08/04/21	3843		N			
5	High Lift Blade	75.18	2-01-28-375-000-151	B PARKS Equipment Repair	R	07/27/21	08/04/21	3843		N			
		<u>647.30</u>											
22-00401	07/27/21	Estimate #337	-	Kromer B100									
1	Repair to Kromer B100	307.19	2-01-28-375-000-151	B PARKS Equipment Repair	R	07/27/21	08/04/21	3844		N			
22-00402	07/27/21	Estimate #338	-	DR All Terrain									
1	Repair to DR All Terrain	788.00	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	07/27/21	08/04/21	3845		N			
22-00403	07/27/21	Estimate #339	-	wacker WT30XK2									
1	Repair to Wacker WT30XK2	93.42	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	07/27/21	08/04/21	3846		N			
22-00404	07/27/21	Estimate #340	-	Concrete Saw									
1	Repair to Stow Concrete Saw	248.99	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	07/27/21	08/04/21	3847		N			
22-00405	07/27/21	Estimate #341	-	Wright Stander									
1	Repair to Wright Stander	378.89	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	07/27/21	08/04/21	3848		N			
22-00502	08/04/21	Repair to Kromer B100	Est #356										
1	Remove dump body, straighten	450.00	2-01-28-375-000-151	B PARKS Equipment Repair	R	08/04/21	08/17/21	3877		N			
2	375-030 Edger Blade	62.04	2-01-28-375-000-151	B PARKS Equipment Repair	R	08/04/21	08/17/21	3877		N			
		<u>512.04</u>											
	Vendor Total:	2,975.83											
CLEAN050	CLEAN-ALL TECH CORP.												
22-00093	07/06/21	MVM cleaning supp	July-Sept21										
2	CLEANING SUPPLIES	145.00	2-01-26-315-000-158	B MVM Hardware Supplies	R	08/11/21	08/11/21	1429391		N			
	Vendor Total:	145.00											
CMEAS020	CME ASSOCIATES												
21-01161	10/21/20	2021 Road Program Design	PRO20053	C									
20	2021 Road Program Design	352.00	C-04-55-C20-200-902	B Professional Cost - Roads	R	09/18/20	08/04/21	0284774		N			

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CMEAS020 CME ASSOCIATES	Continued								
21-01797	02/01/21 0273375: 2020 ROAD PROGRAM	PRO20044 C							
12	0284773: 2020 ROAD PROGRAM	6,019.25 C-04-55-C20-200-902	B Professional Cost - Roads	R	05/15/20	08/04/21		0284773	N
21-01798	02/01/21 0273358 FINN & QUARRY LANE	PRO20039 C							
12	0284772 FINN & QUARRY LANE	132.75 C-04-55-C20-190-902	B Professional Costs - Roads	R	02/18/20	08/04/21		0284772	N
13	0286893 FINN & QUARRY LANE	245.50 C-04-55-C20-190-902	B Professional Costs - Roads	R	02/18/20	08/26/21		0286893	N
		378.25							
21-01914	02/22/21 AWAI Requirements 0275416	PRO21009 C							
8	AWAI Requirements 0285835	88.50 2-05-55-502-000-200	B Professional Services	R	07/01/21	08/04/21		0285835	N
21-01978	03/01/21 MRI PROJECT DESIGN-BID PHASE	PRO21034 C							
12	MRI PROJECT DESIGN-BID PHASE	6,517.50 C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	02/01/21	08/06/21		0285949	N
21-02187	03/26/21 COZZENS LANE SIDEWALK	PRO21009 C							
7	COZZENS LANE SIDEWALK	432.50 1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	08/04/21		0285316	N
8	COZZENS LANE SIDEWALK	473.25 1-01-21-165-000-200	B ENGINEERING Professional Servi	R	01/01/21	08/26/21		0286892	N
		905.75							
21-02428	05/04/21 0279684 4/12/21-4/23/21	PRO21042 C							
6	0284775 6/28/21-7/9/21	18,085.00 C-04-55-C20-210-902	B Professional Costs - Roads	R	05/04/21	08/04/21		0284775	N
21-02533	05/20/21 Alternatives Analysis WTP	PRO21040 C							
5	Alternatives Analysis WTP	2,084.00 1-05-55-502-000-200	B Professional Services	R	04/19/21	08/04/21		0285837	N
22-00020	07/05/21 Old Geroges Road Water Main	PRO20037 C							
2	Old Geroges Road Water Main	43.25 C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	08/11/21		0285834	N
22-00475	07/29/21 2022 NJDOT APP HURON : 0285317	PRO21009 C							
1	2022 NJDOT APP HURON : 0285317	141.50 2-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/21	08/04/21		0285317	N
22-00476	07/29/21 2021 WTR NEEDS SURVEY 0285836	PRO21009 C							
1	2021 WTR NEEDS SURVEY 0285836	88.50 2-05-55-502-000-200	B Professional Services	R	07/01/21	08/04/21		0285836	N
22-00477	07/29/21 WATER SYSTEM O&M 0285838	PRO21009 C							
1	WATER SYSTEM O&M 0285838	1,539.00 2-05-55-502-000-200	B Professional Services	R	07/01/21	08/04/21		0285838	N

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CMEAS020 CME ASSOCIATES Continued								
	22-00478 07/29/21 GENERAL MATTERS: 0285318	PRO21009 C						
	1 GENERAL MATTERS: 0285318	2,016.00 2-01-21-165-000-200	B	ENGINEERING Professional Servi	R	07/01/21 08/04/21	0285318	N
	22-00479 07/29/21 2021 Road Construction Admin	PRO21042 C						
	1 2021 Road Improvement	21,528.50 C-04-55-C20-210-902	B	Professional Costs - Roads	R	05/04/21 08/04/21	0285839	N
	2 2021 Road Improvement	19,086.25 C-04-55-C20-210-902	B	Professional Costs - Roads	R	05/04/21 08/26/21	0286894	N
		40,614.75						
	22-00612 08/23/21 BMS B125 work and Lab Upgrades	PRO21009 C						
	1 BMS B125 work and Lab Upgrades	765.75 2-01-21-165-000-200	B	ENGINEERING Professional Servi	R	07/01/21 08/26/21	0286889	N
	Vendor Total:	79,639.00						
COMME085 Commerce Signs LLC								
	21-02877 06/25/21 EVENT & ARROWS SIGNS							
	1 ACCOUNTS CHARGED	1,000.00 1-01-28-369-000-199	B	DPRCS Printed Material	R	06/25/21 08/04/21	210029	N
	2 ACCOUNT CHARGED	162.46 1-01-28-369-000-127	B	DPRCS Advertising	R	06/25/21 08/04/21	210029	N
	3 ACCOUNT CHARGED	84.97 1-01-28-369-000-215	B	DPRCS Recreation Supplies	R	06/25/21 08/04/21	210029	N
		1,247.43						
	Vendor Total:	1,247.43						
CONCE005 Concentra Occupational Health								
	22-00407 07/27/21 CROSSING GUARD PHYSICALS							
	1 CROSSING GUARD PHYSICALS	1,167.50 2-01-25-240-999-200	B	POLICE Professional Service	R	07/27/21 08/04/21	513574732	N
	22-00544 08/09/21 CROSSING GUARD PHYSICAL EXAMS							
	1 CROSSING GUARD PHYSICAL EXAMS	1,899.00 2-01-25-240-999-200	B	POLICE Professional Service	R	08/09/21 08/11/21	513616253	N
	Vendor Total:	3,066.50						
COOPE050 COOPER PEST CONTROL								
	22-00162 07/06/21 Parks Pest Control July-Dec21							
	2 Open order for pest control	165.00 2-01-28-375-000-137	B	PARKS Contract Work	R	08/12/21 08/12/21	1606077	N
	3 Open order for pest control	59.50 2-01-28-375-000-137	B	PARKS Contract Work	R	08/12/21 08/12/21	1604823	N

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	Item Description	Amount Charge Account Acct Type Description		Enc Date Date	Date Invoice	Excl
COOPE050 COOPER PEST CONTROL		Continued				
22-00162 07/06/21 Parks Pest Control July-Dec21		Continued				
4 Open order for pest control	112.35	2-01-28-375-000-137	B PARKS Contract Work	R	08/12/21 08/12/21	1604822 N
	336.85					
Vendor Total:	336.85					
COREL005 Corelogic						
22-00618 08/23/21 refund 3rd qtr 2021						
1 375 Church Lane	4,470.66	2-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	08/23/21 08/25/21	375 CHURCH LANE N
Vendor Total:	4,470.66					
CORPO005 Corporate Translation Services						
22-00538 08/09/21 Interpreting Services						
1 Interpreting Services	46.41	2-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	08/09/21 08/10/21	193678 N
Vendor Total:	46.41					
CROPP055 NUTRIEN AG SOLUTIONS, INC.						
22-00148 07/06/21 Parks Supplies Jul-Dec2021						
4 Parks Chemicals	640.00	2-01-28-375-000-155	B Parks Chemicals	R	08/11/21 08/11/21	46283084 N
5 Parks Chemicals	37.00	2-01-28-375-000-155	B Parks Chemicals	R	08/11/21 08/11/21	46360596 N
	677.00					
Vendor Total:	677.00					
CUSTOM CUSTOM BANDAG INC.						
22-00094 07/06/21 Police Tires - July-Sept 2021						
2 PD/VEHICLE TIRES	966.80	2-01-26-315-001-901	B MVM Tires - Police	R	08/04/21 08/04/21	80187848 N
3 PD/VEHICLE TIRES	369.00	2-01-26-315-001-901	B MVM Tires - Police	R	08/11/21 08/11/21	80187997 N
4 PD/VEHICLE TIRES	450.00	2-01-26-315-001-901	B MVM Tires - Police	R	08/23/21 08/23/21	80189084 N
5 PD/VEHICLE TIRES	738.00	2-01-26-315-001-901	B MVM Tires - Police	R	08/25/21 08/25/21	80189128 N
	2,523.80					
22-00095 07/06/21 Large Truck Tires July-Sept21						
2 MVM/LARGE TRUCK TIRES	1,735.83	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	08/25/21 08/25/21	80188307 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
CUSTOM	CUSTOM BANDAG INC.		Continued							
	22-00095 07/06/21 Large Truck Tires July-Sept21		Continued							
	3 MVM/LARGE TRUCK TIRES		348.84	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	08/25/21	08/25/21	80189122	N
			2,084.67							
	22-00096 07/06/21 S&R Tires July-Sept2021									
	3 ROAD&SANITATION/TIRES		152.48	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	08/04/21	08/04/21	80187917	N
	4 ROAD&SANITATION/TIRES		300.00	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	08/17/21	08/17/21	80188515	N
	5 ROAD&SANITATION/TIRES		2,159.32	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	08/25/21	08/25/21	80189399	N
			2,611.80							
	Vendor Total:		7,220.27							
DEERCAR	Deer Carcass Removal Service									
	22-00076 07/06/21 Deer Carcass Removal Jul-Dec21									
	3 Deer Carcass Removal		45.00	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	08/23/21	08/23/21	1548	N
	Vendor Total:		45.00							
DEESF050	DEE'S FLORIST & GIFT									
	22-00617 08/23/21 Assorted flowes for 911/ 2021									
	1 Wreath		360.00	2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21	911021	N
	2 Red Carnation		125.00	2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21	911021	N
	3 Blue Carnation		125.00	2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21	911021	N
	4 Boutiner		10.00	2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21	911021	N
	5 Wristlet		40.00	2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21	911021	N
	6 Wreath Police Color		180.00	2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21	911021	N
			840.00							
	Vendor Total:		840.00							
DELA005	Delaware E-ZPass Violations									
	22-00467 07/29/21 VIOLATION - POLICE TRAILER									
	1 TOLL VIOLATION		2.00	2-01-25-240-999-185	B POLICE Miscellaneous	R	07/29/21	08/04/21	0010623338-1	N
	Vendor Total:		2.00							

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						
DIALF005 Peter Dialfonso	22-00611 08/23/21 Reimbursement							
	1 Reimbursement	137.55 2-01-20-140-000-489 B IT - Software Purch/License	R	08/23/21	08/26/21		REIMBURSE	N
	Vendor Total:	137.55						
DLPRI005 DL Printing Company Inc.	21-02805 06/21/21 New Traffic Summonses							
	1 New Traffic Summonses	895.00 1-01-43-490-000-199 B MUNICIPAL COURT Printed Material	R	06/22/21	08/09/21		25252	N
	2 Sales Tax - #25252	59.29 1-01-43-490-000-199 B MUNICIPAL COURT Printed Material	R	08/09/21	08/09/21		25252	N
	3 Sales Tax Exemption - #25252	59.29 1-01-43-490-000-199 B MUNICIPAL COURT Printed Material	R	08/09/21	08/09/21		25252	N
		895.00						
	Vendor Total:	895.00						
DMWX2005 DMWX2 RE Holdings LLC	22-00548 08/09/21 Tax Assessment Consulting FY22	BID20007 C						
	1 Tax Assessment Consulting 7/21	500.00 2-01-20-150-000-200 B TAX ASSESSOR Professional Serv	R	07/01/21	08/11/21		2021-07	N
	Vendor Total:	500.00						
DOLAN005 Dolan Consulting Group	22-00486 08/02/21 MOTIVATING THE NEXT GEN.-COPS							
	1 REGISTRATION FOR 1-DAY COURSE	95.00 2-01-25-240-999-145 B POLICE Training	R	08/02/21	08/19/21		263072104510455	N
	Vendor Total:	95.00						
DVORAK Dvorak and Associates	21-01132 10/19/20 BILLING THROUGH 9/25/2020	PRO20041 C						
	3 BILLING THROUGH 7/13/2021	1,435.50 1-01-20-155-000-984 B LEGAL - Special	R	07/01/20	08/26/21		7752	N
	Vendor Total:	1,435.50						
EASTC085 East Coast Refridgeration	22-00415 07/27/21 Fridge/Freezer Repairs 6-12/21							
	2 Refrigerator/Freezer Repairs	180.00 2-01-28-375-000-151 B PARKS Equipment Repair	R	08/12/21	08/12/21		36355	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	
EASTC085 East Coast Refridgeration		Continued								
	22-00415 07/27/21 Fridge/Freezer Repairs	6-12/21 Continued								
	3 Refrigerator/Freezer Repairs		100.00	2-01-28-375-000-151	B PARKS Equipment Repair	R	08/12/21	08/12/21	36387	N
			280.00							
	Vendor Total:		280.00							
EQUIPTTEC Equiptech t/a Bobcat of										
	21-02546 05/20/21 New Finn BB302 Bark Blower									
	1 New Finn BB302 Bark Blower		37,135.05	C-04-55-C20-190-101	B Acquisition of Equipment and Accessories	R	05/20/21	08/06/21	007269	N
	2 New Finn BB302 Bark Blower		23,579.45	D-33-56-850-009-003	B Field Use - Open Space	R	05/20/21	08/06/21	007269	N
			60,714.50							
	Vendor Total:		60,714.50							
ESTEE005 Esteem Entertainment										
	22-00298 07/14/21 BAL HERITAGE DAY BAND	10/2/21								
	1 BALAANCE		1,175.00	G-02-21-369-002-999	B Middlesex County Heritage Day- County	R	07/14/21	08/20/21	2105-093	N
	22-00616 08/23/21 Balfor MusicinPark DOOWop	9/10								
	1 Balance for Music in The Park		700.00	2-01-28-369-000-203	B DPRCS Public Events	R	08/23/21	08/26/21	2105-094	N
	Vendor Total:		1,875.00							
FEDER033 FEDERAL EXPRESS CORP.										
	22-00484 08/02/21 Invoice 7-454-04624									
	1 7/30/2021 Justine		19.65	2-01-31-430-000-498	B Postage	R	08/02/21	08/11/21	7-454-04624	N
	22-00565 08/16/21 Invoice 7-469-30445									
	1 8/10/2021 Justine		19.70	2-01-31-430-000-498	B Postage	R	08/16/21	08/26/21	7-469-30445	N
	2 8/10/2021 Justine		22.48	2-01-31-430-000-498	B Postage	R	08/16/21	08/26/21	7-469-30445	N
	3 8/10/2021 Samantha		19.70	2-01-31-430-000-498	B Postage	R	08/16/21	08/26/21	7-469-30445	N
	4 8/10/2021 Samantha		19.70	2-01-31-430-000-498	B Postage	R	08/16/21	08/26/21	7-469-30445	N
	5 8/11/2021 Justine		19.70	2-01-31-430-000-498	B Postage	R	08/16/21	08/26/21	7-469-30445	N
	6 8/12/2021 Samantha		19.70	2-01-31-430-000-498	B Postage	R	08/16/21	08/26/21	7-469-30445	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
GABRIE	Gabrielli Kenworth of NJ, LLC	22-00103	07/06/21	MVM vehicle parts July-Sept21										
		2		MVM/VEHICLE PARTS	115.02	2-01-26-315-000-230		B MVM Vehicle Parts	R	08/17/21	08/17/21		236400DP	N
		3		MVM/VEHICLE PARTS	385.42	2-01-26-315-000-230		B MVM Vehicle Parts	R	08/17/21	08/17/21		236163DP	N
					500.44									
				Vendor Total:	500.44									
GALLS055	Galls LLC	21-01724	01/14/21	DUTY HOLSTERS										
		1		BLACKHAWK LE DUTY HOLSTER RH	737.01	1-01-25-240-999-157		B POLICE Guns & Ammunition	R	01/14/21	08/10/21		017606217	N
		2		BLACKHAWK LE DUTY HOLSTER LH	327.56	1-01-25-240-999-157		B POLICE Guns & Ammunition	R	01/14/21	08/10/21		018846231	N
		3		SHIPPING	36.82	1-01-25-240-999-157		B POLICE Guns & Ammunition	R	01/14/21	08/10/21		017606217	N
		4		SHIPPING	16.41	1-01-25-240-999-157		B POLICE Guns & Ammunition	R	08/10/21	08/10/21		018846231	N
		5		BLACKHAWK LE DUTY HOLSTER RH	81.89	1-01-25-240-999-157		B POLICE Guns & Ammunition	R	08/10/21	08/10/21		017505032	N
		6		SHIPPING	4.09	1-01-25-240-999-157		B POLICE Guns & Ammunition	R	08/10/21	08/10/21		017505032	N
					1,203.78									
				Vendor Total:	1,203.78									
GARDE064	GARDEN STATE HIGHWAY PRODUCTS	21-02205	03/31/21	Open order for signs										
		5		Open order for signs	450.00	1-01-26-290-000-224		B STREETS & ROAD Traffic Signs	R	08/11/21	08/17/21		PSIN020807	N
				Vendor Total:	450.00									
GARDENTR	Garden State Truck & Auto	22-00104	07/06/21	MVM vehicle repairs Jul-Sep21										
		3		MVM/VEHICLE REPAIRS	85.29	2-01-26-315-000-231		B MVM General Vehicle Repair	R	08/25/21	08/25/21		4368	N
				Vendor Total:	85.29									
GEORG033	GEORGE LOGAN TOWING, INC.	21-02405	05/03/21	Police Towing - May 2021										
		7		P.D. / TOWING - 06/2021	750.00	1-01-26-315-002-901		B MVM Towing - Police	R	08/25/21	08/25/21		H5312	N
				Vendor Total:	750.00									
		22-00106	07/06/21	Police Towing July-Sept 2021										
		8		PD/TOWING	200.00	2-01-26-315-002-901		B MVM Towing - Police	R	08/04/21	08/04/21		H5418	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount Charge Account	Acct Type Description						Excl
GEORG033 GEORGE LOGAN TOWING, INC. Continued								
22-00106 07/06/21 Police Towing July-Sept 2021 Continued								
9 PD/TOWING	65.00 2-01-26-315-002-901	B MVM Towing - Police	R	08/04/21	08/04/21		H5434	N
10 PD/TOWING	150.00 2-01-26-315-002-901	B MVM Towing - Police	R	08/04/21	08/04/21		H5441	N
11 PD/TOWING	55.00 2-01-26-315-002-901	B MVM Towing - Police	R	08/11/21	08/11/21		H5459	N
12 PD/TOWING	110.00 2-01-26-315-002-901	B MVM Towing - Police	R	08/11/21	08/11/21		H5453	N
13 PD/TOWING	150.00 2-01-26-315-002-901	B MVM Towing - Police	R	08/11/21	08/11/21		H5445	N
14 PD/TOWING	145.00 2-01-26-315-002-901	B MVM Towing - Police	R	08/23/21	08/23/21		H5489	N
	<u>875.00</u>							
22-00107 07/06/21 S&R Towing July-Sept 2021								
2 ROADS&SANITATION/TOWING	250.00 2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	08/12/21	08/12/21		H5415	N
3 ROADS&SANITATION/TOWING	150.00 2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	08/12/21	08/12/21		H5428	N
4 ROADS&SANITATION/TOWING	125.00 2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	08/12/21	08/12/21		H5438	N
5 ROADS&SANITATION/TOWING	95.00 2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	08/12/21	08/12/21		H5446	N
6 ROADS&SANITATION/TOWING	400.00 2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	08/23/21	08/23/21		H5474	N
	<u>1,020.00</u>							
Vendor Total:	2,645.00							
GILLA050 GILL ASSOCIATES								
22-00317 07/15/21 ID Laminating pouches								
1	100.00 2-01-28-369-000-215	B DPRCS Recreation Supplies	R	07/15/21	08/10/21		57570	N
2 SHIPPING	15.00 2-01-28-369-000-215	B DPRCS Recreation Supplies	R	07/15/21	08/10/21		57570	N
	<u>115.00</u>							
Vendor Total:	115.00							
GLOCK050 Glock Inc.								
21-02638 06/03/21 ARMORER'S CLASS								
1 REGISTRAION FOR 1-DAY COURSE	250.00 1-01-25-240-999-145	B POLICE Training	R	06/03/21	08/17/21		TRP/100152040	N
2 REGISTRAION FOR 1-DAY COURSE	250.00 1-01-25-240-999-145	B POLICE Training	R	08/17/21	08/17/21		TRP/100152038	N
	<u>500.00</u>							
Vendor Total:	500.00							

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
GREAT066 Newspaper Media Group												
22-00547	08/09/21	Free Rabies Clinic - Ad										
		1 Free Rabies Clinic - Ad	556.00	D-31-56-850-000-002	B Animal Control - Rabies Clinic	R	08/09/21	08/09/21	300606351	N		
		Vendor Total:	556.00									
GRIFF050 GRIFFIN AUTOMOTIVE INFORMATION												
22-00505	08/04/21	EST006 - Software Update										
		1 Online Diagnostic software	3,995.00	2-01-26-315-000-188	B MVM Office Supplies	R	08/04/21	08/23/21	INV5929	N		
		Vendor Total:	3,995.00									
HAUSH050 HAUSHALTER, HARRY ESQ.												
22-00640	08/25/21	2021 Tax Appeal Counsel		FY22 PRO21012 C								
		1 7/2021 Tax Appeal Counsel	3,048.00	2-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/21	08/26/21	1236	N		
		Vendor Total:	3,048.00									
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST												
21-01963	02/27/21	1/2021 SERVICES : 10502201		PRO21025 C								
		7 6/2021 SERVICES : 10652393	6,794.00	1-01-20-155-000-984	B LEGAL - Special	R	07/01/21	08/10/21	10652393	N		
		Vendor Total:	6,794.00									
HOMED065 HOME DEPOT CREDIT SERVICES												
22-00379	07/01/21	HOME DEPOT(X7386) - 07/2021										
		4 PARKS/WOOD POSTS FOR SIGNS	30.54	2-01-28-375-000-223	B PARKS Tools	R	08/06/21	08/06/21	4012892	N		
		5 PARKS/HARDWARE SUPPLIES	99.89	2-01-28-375-000-158	B PARKS Hardware Supplies	R	08/12/21	08/12/21	5060510	N		
		6 PARKS/MISCELLANEOUS	41.94	2-01-28-375-000-185	B PARKS Miscellaneous	R	08/17/21	08/17/21	8035306	N		
			172.37									
		Vendor Total:	172.37									
HOMED066 HOME DEPOT CREDIT SERVICES												
22-00492	08/03/21	Table and Benches - Municipal										
		1 Table and Benches - Municipal	759.93	C-04-55-C19-180-701	B Renovation/Upgrades to Buildings	R	08/03/21	08/18/21	6340602	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
Continued														
HOMED066	HOME DEPOT CREDIT SERVICES	22-00492	08/03/21	Table and Benches - Municipal	Continued									
	2 Table and Benches - Municipal				458.00		C-04-55-C19-180-701	B Renovation/Upgrades to Buildings	R	08/18/21	08/18/21		6245927	N
					1,217.93									
22-00526 08/01/21 HOME DEPOT(X7410)- 08/2021														
	2 OUTDOOR TIMER FOR POND				94.84		2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	08/06/21	08/06/21		5060514	N
	3 HOT WATER HEATER				826.93		2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/06/21	08/06/21		6060366	N
	4 B&G/HARDWARE SUPPLIES				277.01		2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	08/09/21	08/09/21		1013946	N
	5 S&R/TRAFFIC SIGNS				46.80		2-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	08/12/21	08/26/21		5620334	N
	6 S&R/DRAINAGE MATERIALS				40.86		2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	08/12/21	08/26/21		1013911	N
	7 B&G/HARDWARE SUPPLIES				42.40		2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	08/12/21	08/12/21		1034784	N
	8 B&G/HARDWARE SUPPLIES(CREDIT)				42.40		2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	08/12/21	08/12/21		1214306	N
	9 WATER HEATER INSTALL SUPPLIES				9.66		2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/12/21	08/12/21		1071665	N
	10 S&R/CEMENT FOR MASON WORK				38.01		2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	08/17/21	08/17/21		9014044	N
	11 S&R/SAND & STONE				68.86		2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	08/17/21	08/17/21		9255511	N
	12 MVM/HARDWARE SUPPLIES				107.00		2-01-26-315-000-158	B MVM Hardware Supplies	R	08/17/21	08/17/21		8515249	N
	13 SANITATION/MISCELLANEOUS				253.01		2-01-26-305-306-185	B SANITATION Miscellaneous	R	08/26/21	08/26/21		7622366	N
	14 B&G/HARDWARE SUPPLIES				99.78		2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	08/26/21	08/26/21		5050483	N
	15 S&R/MISCELLANEOUS				3.98		2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	08/26/21	08/26/21		8255614	N
					1,866.74									
	Vendor Total:				3,084.67									
HOMEN016 HOME NEWS TRIBUNE														
	22-00583 08/18/21 Advertisements			JULY 2021										
	1 Ad #0004804816				16.34		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004804816	N
	2 Ad #0004804826				17.20		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004804826	N
	3 Ad #0004804832				16.34		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004804832	N
	4 Ad #0004804847				17.20		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004804847	N
	5 Ad #0004804858				17.20		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004804858	N
	6 Ad #0004804869				82.56		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004804869	N
	7 Ad #0004823116				17.20		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004823116	N
	8 Ad #0004823132				17.20		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004823132	N
	9 Ad #0004823147				14.62		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004823147	N
	10 Ad #0004823165				16.34		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004823165	N
	11 Ad #0004823190				44.72		2-01-31-430-000-499	B Advertising	R	08/18/21	08/26/21		0004823190	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
INSTI066	INSTITUTE FORENSIC PSYCHOLOGY	22-00336	07/19/21	PSYC. EXAM CLASS III - MAHALEY									
	1 PSYCHOLOGICAL EXAM				425.00	2-01-25-240-999-200	B POLICE Professional Service	R	07/19/21	08/09/21		15692	N
	Vendor Total:				425.00								
IONWA005	Ion wave Technologies, Inc.	22-00554	08/11/21	Online Procurement - FY2022		BID20008 C							
	1 Online Procurement - FY2022				8,000.00	2-01-20-140-000-183	B IT - Software Maintenance	R	07/01/21	08/16/21		9786	N
	Vendor Total:				8,000.00								
IPVID005	IPvideo Corporation	22-00546	08/09/21	PLANNING THE ACTIVE SHOOTER									
	1 REGISTRATION FOR 1-DAY COURSE				250.00	2-01-25-240-999-145	B POLICE Training	R	08/09/21	08/17/21		2061	N
	Vendor Total:				250.00								
ITNET050	IT NETWORK SOLUTIONS, LLC.	22-00355	07/21/21	7/2021 CLOUD BASED ANTIVIRUS		BID16004 C							
	2 8/2021 CLOUD BASED ANTIVIRUS				1,035.90	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	08/26/21		11561	N
	22-00357 07/21/21 7/21 11530 MANAGED SVS POLICE					BID16004 C							
	3 8/21 11551 MANAGED SVS POLICE				4,620.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	08/26/21		11551	N
	4 8/21 11548 MANAGED SVS ADMIN				7,580.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	08/26/21		11548	N
					12,200.00								
	Vendor Total:				13,235.90								
JASIO050	JIM JASIONOWSKI	22-00499	08/04/21	Softball Playoff Umpire Fee21									
	1 Mens Softball 2021 Season				504.00	2-01-28-369-000-212	B DPRCS Programs	R	08/04/21	08/09/21		2021 PLAYOFFS	N
	Vendor Total:				504.00								
JEFCO050	JEFCO EQUIPMENT SUPPLIES, INC.	21-02292	04/14/21	Tree Safety Equipment									
	1 MSA System Setup				380.00	1-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	04/14/21	08/10/21		73653	N

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099	
Item Description								Date		Excl	
LADYL005 Lady Locksmithing LLC											
22-00507	08/04/21 FIX FRONT DOOR-THUMB TURN										
1	LABOR TO INSTALL THUMB TURN		95.00	2-01-25-240-999-185	B POLICE	Miscellaneous	R	08/04/21	08/09/21	994851	N
Vendor Total:			95.00								
LANDS Landscape Materials Inc.,											
22-00555	08/12/21 Basin Block										
1	Basin Block		700.00	2-01-26-290-000-185	B STREETS & ROAD	Miscellaneous	R	08/12/21	08/23/21	23067	N
Vendor Total:			700.00								
LANGU050 LANGUAGE LINE SERVICES											
22-00043	07/06/21 OPEN PO FY22										
2	INTERPRETATION SVCS - 07/2021		340.96	2-01-25-240-999-144	B POLICE	Dues & Subscription	R	08/11/21	08/11/21	10283794	N
Vendor Total:			340.96								
LAWRENCE Lawrence B. Sachs											
22-00564	08/13/21 2021 Zoning Board Legal	FY22		PRO21021	C						
1	7-8/2021 Zoning Board Legal		825.00	2-01-21-185-000-181	B ZONING	Legal Services	R	07/01/21	08/16/21	7-8/2021	N
Vendor Total:			825.00								
LIVIN066 Desiree Nursery LLC											
22-00072	07/06/21 Tree tools & supp Jul-Dec2021										
2	TREE MAINTENANCE TOOL/SUPPLIES		24.99	2-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	08/04/21	08/04/21	95929	N
3	TREE MAINTENANCE TOOL/SUPPLIES		24.99	2-01-26-290-000-178	B STREETS & ROAD	Tree/Landscape Maint.	R	08/12/21	08/12/21	95989	N
			49.98								
Vendor Total:			49.98								
LUCAS01 Lucas Brothers, Inc.											
21-02808	06/23/21 2021 Road Improvement Program	BID21001		C							
5	Pay Estimate #3		521,828.51	C-04-55-C20-200-101	B Improvemens	to Various Streets	R	02/26/21	08/27/21	PAY EST #3	N
Vendor Total:			521,828.51								

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
MALL	MALL CHEVROLET	21-01749	01/20/21	2021 Chevrolet Tahoe 4WD										
		2		2021 Chevrolet Tahoe 4WD	41,132.62	C-04-55-C20-210-301		B Acquisition of Trucks/Accessories	R	01/20/21	08/04/21		F1233	N
		Vendor Total:			41,132.62									
MALOUFCH	Malouf Chevrolet	22-00111	07/06/21	MVM vehicle parts July-Sept21										
		3		MVM/VEHICLE PARTS	50.05	2-01-26-315-000-230		B MVM Vehicle Parts	R	08/25/21	08/25/21		128013	N
		4		MVM/VEHICLE PARTS	37.47	2-01-26-315-000-230		B MVM Vehicle Parts	R	08/25/21	08/25/21		127829	N
					87.52									
		Vendor Total:			87.52									
MCCAR040	MCCARTER & ENGLISH	22-00570	08/16/21	Professional fees - 2021 BANS										
		1		Professional fees - 2021 BANS	25,101.57	C-04-55-C20-210-901		B Bonding Costs	R	08/16/21	08/26/21		2021 BAN ISSUE	N
		22-00571	08/16/21	Bond Ordinance - Review										
		1		Bond Ordinance - Review	450.00	2-01-20-130-000-200		B FINANCE Professional Services	R	08/16/21	08/26/21		ORD 21-13	N
		Vendor Total:			25,551.57									
MCCL0005	McCloskey Mechanical	22-00582	08/17/21	Preventative Main.- Senior Ctr										
		1		Invoice SD6713	724.50	2-01-26-310-000-160		B BLDG & GROUNDS Heating & Cool	R	08/17/21	08/27/21		SD6713	N
		Vendor Total:			724.50									
MCIAS050	M.C.I.A	21-02581	05/25/21	MCIA Brush Disposal										
		2		MCIA Brush Disposal __ /2021	82.80	1-01-26-305-307-142		B RECYCLING Disposal Fees	R	07/29/21	08/04/21		AR039173	N
		22-00580	08/17/21	Recycling Collection										
		1		Recycling Collection 7/2021	54,457.92	2-01-26-305-307-200	PRO20055 C	B Recycling - Third Party Contract	R	07/01/21	08/26/21		AR039226	N
		Vendor Total:			54,540.72									

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
MCUAS050 M.C.U.A. SOLID WASTE										
	22-00495 08/03/21 Solid Waste Disposal	FY2022 PRO18047 C								
	1 Solid Waste Disposal 7/2021		88,676.00	2-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/21	08/06/21	1010161	N
	Vendor Total:		88,676.00							
MGLFO050 MGL Printing Solutions										
	22-00471 07/29/21 2022 Taxi License Decals									
	1 2022 Taxi License Decals		1,495.00	2-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	07/29/21	08/17/21	182075	N
	2 Shipping & Handling		20.00	2-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	08/17/21	08/17/21	182075	N
			1,515.00							
	Vendor Total:		1,515.00							
MIDDLE004 MIDDLESEX WELDING SALES CO INC										
	21-00686 08/31/20 Open order for MVM									
	13 MVM/GAS RENTALS		408.00	1-01-26-315-000-158	B MVM Hardware Supplies	R	08/23/21	08/23/21	524532	N
	14 MVM/GAS RENTALS		134.05	1-01-26-315-000-158	B MVM Hardware Supplies	R	08/23/21	08/23/21	965658	N
	15 MVM/GAS RENTALS		127.10	1-01-26-315-000-158	B MVM Hardware Supplies	R	08/23/21	08/23/21	967454	N
			669.15							
	22-00145 07/06/21 Parks Equip Rental Jul-Dec21									
	2 PARKS/EQUIPMENT RENTAL		49.70	2-01-28-375-000-150	B PARKS Equipment Rental	R	08/12/21	08/12/21	525708	N
	3 PARKS/EQUIPMENT RENTAL		107.10	2-01-28-375-000-150	B PARKS Equipment Rental	R	08/12/21	08/12/21	525907	N
	4 PARKS/EQUIPMENT RENTAL		210.50	2-01-28-375-000-150	B PARKS Equipment Rental	R	08/23/21	08/23/21	971038	N
	5 PARKS/EQUIPMENT RENTAL		134.05	2-01-28-375-000-150	B PARKS Equipment Rental	R	08/23/21	08/23/21	971039	N
			501.35							
	Vendor Total:		1,170.50							
MINUTE Minuteman Press										
	22-00504 08/04/21 ELECTRONIC BILLBOARD SIGN									
	1 GRAPHIC DESIGN FOR ELECTRONIC		50.00	2-01-25-280-000-185	B JUVENILE AID Miscellaneous	R	08/04/21	08/09/21	178	N
	Vendor Total:		50.00							

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
MONDI Catherine Mondl													
22-00488	08/02/21	Court Recorder	July Sessions										
1		Court Recorder		547.50	2-01-43-490-000-181	B MUNICIPAL COURT	Logger	R	08/02/21	08/11/21		07/2021	N
Vendor Total:				547.50									
MONMO050 MONMOUTH COUNTY POLICE ACADEMY													
21-02645	06/03/21	FIRE INVESTIGATION - GAITHER											
1		REGISTRATION FOR 5-DAY COURSE		100.00	1-01-25-240-999-145	B POLICE	Training	R	06/03/21	08/24/21		4167	N
Vendor Total:				100.00									
MORTON MORTON SALT													
21-01467	12/22/20	Open order for Road Salt											
3		Open order for Road Salt		2,629.20	1-01-26-290-000-211	B STREETS & ROAD	Salt & Sand	R	08/20/21	08/23/21		5402214888	N
Vendor Total:				2,629.20									
MUNICIPAL Municipal Maintenance													
22-00562	08/13/21	Preventative Maintenance				BID20003 C							
1		Preventative Maintenance		27,200.00	2-07-55-502-000-183	B Maintenance & Repairs		R	07/01/21	08/26/21		13946	N
22-00609	08/23/21	Invoice 14136	How Lane			BID20003 C							
1		Invoice 14136	How Lane	2,348.18	2-07-55-502-000-183	B Maintenance & Repairs		R	07/01/21	08/27/21		14136	N
22-00610	08/23/21	Invoice 14181	Schmidt Lane			BID20003 C							
1		Invoice 14181	Schmidt Lane	522.50	2-07-55-502-000-183	B Maintenance & Repairs		R	07/01/21	08/27/21		14181	N
Vendor Total:				30,070.68									
NAMIT005 NAM-IT ENGRAVING													
22-00411	07/27/21	DISPATCHER NAMEPLATE											
1		DISPATCHER NAMEPLATE		13.50	2-01-25-240-999-185	B POLICE	Miscellaneous	R	07/27/21	08/10/21		4453	N
22-00552	08/11/21	Stamp & Name Plate											
1		Self Inking Dater Stamp		85.00	2-01-20-100-000-199	B GEN.ADMIN	Printed Material	R	08/11/21	08/27/21		4490	N
2		2" x 8" Burgundy with white		15.00	2-01-21-196-000-199	B CONSTR. CODE	Printed Material	R	08/11/21	08/27/21		4490	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				Excl
Item Description									
NAMIT005 NAM-IT ENGRAVING Continued									
22-00552	08/11/21	Stamp & Name Plate		Continued					
3 2" x 8" Desk Holder for Name			12.50	2-01-21-196-000-199	B CONSTR. CODE Printed Material	R	08/11/21 08/27/21	4490	N
			112.50						
Vendor Total:			126.00						
NAPA NAPA									
22-00115	07/06/21	MVM vehicle parts - Jul-Sept21							
4 MVM/VEHICLE PARTS			402.90	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/11/21 08/11/21	3873-237971	N
5 MVM/VEHICLE PARTS			679.99	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/11/21 08/11/21	3873-239350	N
6 MVM/VEHICLE PARTS			11.35	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/17/21 08/17/21	3873-239963	N
7 MVM/VEHICLE PARTS			191.02	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/26/21 08/26/21	3873-241260	N
8 MVM/VEHICLE PARTS			835.68	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/26/21 08/26/21	3873-240978	N
9 MVM/VEHICLE PARTS			145.60	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/26/21 08/26/21	3873-240617	N
10 TAX EXEMPT CREDIT/#3873-240617			2.65	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/26/21 08/26/21	3873-240617	N
11 MVM/VEHICLE PARTS			492.79	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/26/21 08/26/21	3873-241867	N
12 MVM/VEHICLE PARTS			402.90	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/26/21 08/26/21	3873-237971	N
			3,159.58						
Vendor Total:			3,159.58						
NATIO027 NATIONAL DUST CONTROL									
21-01660	01/14/21	Floor Mats Jan-June 2021							
9 Open order for floor mat			243.04	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	08/17/21 08/17/21	0596951	N
Vendor Total:			243.04						
NATIO045 NATIONAL FUEL OIL INC.									
22-00293	07/14/21	Fuel Delivery							
1 4,5000 Gallons Diesel			10,035.00	2-01-31-430-000-460	B Gasoline/Diesel	R	07/14/21 08/09/21	59496	N
2 5,015 Gallons Gasoline			10,959.28	2-01-31-430-000-460	B Gasoline/Diesel	R	07/14/21 08/09/21	59497	N
			20,994.28						
22-00417	07/27/21	4,804 Gallons Gasoline							
1 4,804 Gallons Gasoline			10,507.31	2-01-31-430-000-460	B Gasoline/Diesel	R	07/27/21 08/09/21	59737	N
Vendor Total:			31,501.59						

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
NATIONAL FENCE INC														
21-02382	04/30/21	Barrier Gate - Veterans Park												
1		Barrier Gate - Veterans Park	4,200.00	C-04-55-C20-190-701		B Renovations/Upgrades to Buildings	R	04/30/21	08/04/21			0242112-IN	N	
21-02383 04/30/21 Wood Ave. Gate replacement														
1		Wood Ave. Gate replacement	12,375.00	C-04-55-C20-210-701		B Renovations/Upgrades to Buildings	R	04/30/21	08/04/21			0242115-IN	N	
Vendor Total:			16,575.00											
NATIONWA National Water Main Cleaning														
21-02471	05/12/21	Location of Easement Sanitary		BID19012 C										
1		Location of Easement Sanitary	11,670.00	1-07-55-502-000-183		B Maintenance & Repairs	R	07/01/20	08/06/21			041436	N	
Vendor Total:			11,670.00											
NEWBR071 City of New Brunswick														
22-00577	08/16/21	July 2021 Monthly Fee												
1		July 2021 Monthly Fee	3,583.33	2-01-28-332-000-184		B Animal Control - Shared Services	R	08/16/21	08/18/21			1062	N	
2		Humane Societies	2,614.27	2-01-28-332-000-184		B Animal Control - Shared Services	R	08/16/21	08/18/21			1062	N	
3		Animal Control Serv. July 2021	616.25	2-01-28-332-000-184		B Animal Control - Shared Services	R	08/16/21	08/18/21			1062	N	
			<u>6,813.85</u>											
Vendor Total:			6,813.85											
NEWJE008 NJ LEAGUE OF MUNICIPALITIES														
22-00528	08/09/21	NJ Municipalities Magazine												
1		NJ Municipalities Magazine	350.00	2-01-20-100-000-144		B GEN.ADMIN Dues & Subscription	R	08/09/21	08/11/21			21M-9066	N	
Vendor Total:			350.00											
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR														
22-00529	08/09/21	NJ water Supply		FY2022 PRO21050 C										
1	7/2021	Bill No. 2460	83,328.00	2-05-55-502-000-447		B Purchased Water	R	07/01/21	08/11/21			2460	N	
Vendor Total:			83,328.00											

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
NJ-DEP06	TREASURER, STATE OF NEW JERSEY											
22-00491	08/02/21 NJDEP Truck Decals											
1	NJDEP Truck Decals	356.00		2-01-26-305-306-185	B	SANITATION Miscellaneous	R	08/02/21	08/25/21		211016960	N
	Vendor Total:	356.00										
NJDLDW	NJ Dept-Labor & Workforce Devl											
22-00581	08/17/21 Boiler State Inspection Fee A											
1	Boiler State Inspection Fee A	160.00		2-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	08/17/21	08/26/21		172488	N
2	Boiler State Inspection Fee A	160.00		2-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	08/17/21	08/26/21		172488	N
		320.00										
	Vendor Total:	320.00										
NJSERVIC	NJ Service, Testing & Inspection											
22-00472	07/29/21 Suppression System Repair											
1	Emergency repair to	380.00		2-01-26-310-000-183	B	BLDG & GROUNDS Maintenance	R	07/29/21	08/23/21		1303	N
	Vendor Total:	380.00										
NORCI050	NORCIA CORP.											
22-00116	07/06/21 MVM vehicle parts July-Sept21											
3	MVM/VEHICLE PARTS	340.00		2-01-26-315-000-230	B	MVM Vehicle Parts	R	08/04/21	08/04/21		80613	N
4	MVM/VEHICLE PARTS	304.49		2-01-26-315-000-230	B	MVM Vehicle Parts	R	08/17/21	08/17/21		80648	N
5	MVM/VEHICLE PARTS	258.61		2-01-26-315-000-230	B	MVM Vehicle Parts	R	08/17/21	08/17/21		80646	N
		903.10										
22-00155	07/06/21 Parks Repairs Jul-Dec2021											
4	Equipment Repairs	180.00		2-01-28-375-000-151	B	PARKS Equipment Repair	R	08/23/21	08/23/21		80669	N
5	Equipment Repairs	218.02		2-01-28-375-000-151	B	PARKS Equipment Repair	R	08/23/21	08/23/21		80675	N
		398.02										
	Vendor Total:	1,301.12										
NORTH016	NO BRUNSWICK CONSTRUCTION											
22-00147	07/06/21 Parks Supplies Jul-Dec2021											
2	Open order for Parks Landscape	78.00		2-01-28-375-000-179	B	PARKS Landscaping	R	08/23/21	08/23/21		77275	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description	Enc Date	Date	Invoice	Exc1
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Exc1
NORTH016	NO BRUNSWICK CONSTRUCTION	Continued							
22-00309	07/14/21	TONS OF STONE/BUTTERFLY GARDEN							
3	STONE FOR BUTTERFLY GARDEN	173.16	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	08/04/21	08/04/21	77653	N
Vendor Total:		251.16							
NORTH165	North Brunswick Volunteer Fire								
22-00494	08/03/21	Fire Company #1 Equipment							
1	Fire Company #1 Equipment	8,000.00	1-01-25-255-000-232	B FIRE Co #1 Equipment & Vehicle	R	08/03/21	08/06/21	FY2021	N
Vendor Total:		8,000.00							
ONE	ONE CALL CONCEPTS								
22-00062	07/06/21	Sewer Markouts - July-Dec 2021							
2	Open order for Mark Outs	556.53	2-07-55-502-000-200	B Professional Services	R	08/12/21	08/12/21	1075668	N
Vendor Total:		556.53							
PANDACON	P & A CONSTRUCTION, INC.								
21-00665	08/25/20	2020 Road Improvement Program	BID20001 C						
17	Pay Est. 10 7/10/21 - 8/13/21	139,096.74	C-04-55-C20-190-201	B Improvements to Various Streets	R	05/18/20	08/27/21	PAY EST 10	N
Vendor Total:		139,096.74							
PARTS010	Parts Authority LLC								
22-00118	07/06/21	MVM vehicle parts Jul-Sep21							
32	MVM/VEHICLE PARTS	151.45	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/11/21	08/11/21	300-263877	N
33	MVM/VEHICLE PARTS	75.06	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/11/21	08/11/21	055-140242	N
34	MVM/VEHICLE PARTS	52.80	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/11/21	08/11/21	300-265063	N
35	MVM/VEHICLE PARTS	155.03	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/11/21	08/11/21	300-262861	N
36	MVM/VEHICLE PARTS	233.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/11/21	08/11/21	300-263703	N
37	MVM/VEHICLE PARTS	132.05	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/11/21	08/11/21	300-263773	N
38	MVM/VEHICLE PARTS	251.48	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/11/21	08/11/21	300-261491	N
39	MVM/VEHICLE PARTS	85.45	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/17/21	08/17/21	301-113912	N
40	MVM/VEHICLE PARTS	10.79	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/17/21	08/17/21	300-266627	N
41	MVM/VEHICLE PARTS	203.66	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/17/21	08/17/21	300-266512	N
42	MVM/VEHICLE PARTS	6.54	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/17/21	08/17/21	300-266503	N
43	MVM/VEHICLE PARTS	85.45	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/17/21	08/17/21	055-143420	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
PASSAFIU	Daniel Passafiume	22-00017	07/05/21	Reimbursement for Health Care										
		7		Reimbursement for Health Care	1,340.63	2-01-23-220-000-202		B INSURANCE HLTH - Retired Emplo	R	07/29/21	08/04/21		8/2021 CHECK	N
		Vendor Total:			1,340.63									
PAYAR005	Payargo Inc.	22-00639	08/25/21	One time Implementation Fee		PRO21051 C								
		1		One time Implementation Fee	995.00	2-05-55-502-000-200		B Professional Services	R	07/01/21	08/26/21		21-30701	N
		Vendor Total:			995.00									
POSIT050	POSITIVE PROMOTIONS	21-02742	06/15/21	Preparedness Guides										
		1		Preparedness Guides ITP-98	295.00	1-01-25-252-000-185		B EMERGENCY MGMT Miscellaneous	R	06/15/21	08/03/21		06779485	N
		2		Preparedness Guides ITP-130	295.00	1-01-25-252-000-185		B EMERGENCY MGMT Miscellaneous	R	06/15/21	08/03/21		06779485	N
		3		Shipping & Processing	67.85	1-01-25-252-000-185		B EMERGENCY MGMT Miscellaneous	R	06/15/21	08/03/21		06779485	N
		4		Personalization Set Up	30.00	1-01-25-252-000-185		B EMERGENCY MGMT Miscellaneous	R	06/15/21	08/03/21		06779485	N
					687.85									
21-02833	06/25/21 GIVE AWAYS - NNO 2021													
		1		PU21: BOOK, PENCIL, ETC.	645.00	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		2		PU21: TOGETHER WE CREATE A	44.95	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		3		PU20: GOODY BAG	295.00	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		4		ITEM #: KCB-63	285.00	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		5		GN20: CRAYON NON-TOXIC	160.00	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		6		SOLID 16 OZ. STADIUM CUP	285.00	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		7		GN20: ACT BOOK: LET'S RIDE	142.50	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		8		GN19: ACT BK: BE SMART	155.00	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		9		SB18: ACT BOOK: SCHOOL BUS	122.50	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		10		PRESS SET UP CHARGE	55.00	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
		11		SHIPPING	245.52	1-01-25-280-000-185		B JUVENILE AID Miscellaneous	R	06/25/21	08/12/21		06778351	N
					2,435.47									
		Vendor Total:			3,123.32									

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
PREMIER PRINTING SOLUTIONS LLC														
22-00333	07/19/21	Tenant Notification Form												
1		Tenant Notification Form			74.00	2-01-21-195-000-199		B CODE ENFORCE. Printed Material	R	07/19/21	08/10/21		21-1054	N
Vendor Total:					74.00									
Justine Progebin														
22-00566	08/16/21	COSTCO COURTROOM TVS												
1		COSTCO COURTROOM TVS			2,999.96	2-01-20-140-000-186		B IT - New Equipment	R	08/16/21	08/26/21		COSTCO	N
Vendor Total:					2,999.96									
RAINONE COUGHLIN MINCHELLO, LLC														
21-01828	02/10/21	2021 Township Attorney					FY21 PRO21003 C							
16	6/2021	9964	General Legal		19,348.15	1-01-20-155-000-981		B LEGAL - General	R	01/01/21	08/10/21		9964	N
17	6/2021	9967	Cable TV/FIOS		280.00	1-01-20-155-000-981		B LEGAL - General	R	07/01/21	08/10/21		9967	N
18	6/2021	9966	HS Environmental		54.00	1-01-20-155-000-981		B LEGAL - General	R	07/01/21	08/10/21		9966	N
19	6/2021	9965	AW Contract		1,480.80	1-01-20-155-000-981		B LEGAL - General	R	07/01/21	08/10/21		9965	N
					21,162.95									
2021 Legal Counsel														
22-00561	08/13/21	2021 Legal Counsel					FY2022 PRO21003 C							
1	7/2021	Invoice 10233		20,734.82	2-01-20-155-000-981		B LEGAL - General	R	07/01/21	08/17/21			10233	N
2	7/2021	Invoice 10234		1,006.50	2-01-20-155-000-981		B LEGAL - General	R	07/01/21	08/17/21			10234	N
3	7/2021	Invoice 10236		35.00	2-01-20-155-000-981		B LEGAL - General	R	07/01/21	08/17/21			10236	N
4	7/2021	Invoice 10235		87.50	2-01-20-155-000-981		B LEGAL - General	R	07/01/21	08/17/21			10235	N
					21,863.82									
Vendor Total:					43,026.77									
RICH TREE SERVICE														
22-00416	07/27/21	1060 Antonio Drive												
1		Tree Removal at 1060 Antonio			989.13	2-01-26-290-000-178		B STREETS & ROAD Tree/Landscape Maint.	R	07/27/21	08/11/21		2103035	N
Colonial Gardens														
22-00418	07/27/21	Colonial Gardens												
1		Colonial Gardens			1,320.00	2-01-26-290-000-178		B STREETS & ROAD Tree/Landscape Maint.	R	07/27/21	08/09/21		2103034	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROUTE18	Route 18 Auto Group	21-01973	03/01/21	MVM Vehicle Repair	03/21-06/21							
	2 Open order for vehicle repairs			73.61	1-01-26-315-000-231	B MVM General Vehicle Repair	R	08/11/21	08/11/21		6145296	N
	Vendor Total:			73.61								
ROYAL050	ROYAL BATTERY DISTRIBUTOR	22-00121	07/06/21	MVM vehicle parts - Jul-Sep21								
	2 MVM/VEHICLE PARTS			983.45	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/17/21	08/17/21		158802	N
	3 MVM/VEHICLE PARTS			567.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	08/25/21	08/25/21		158815	N
				1,550.95								
	Vendor Total:			1,550.95								
RWBHC005	RWBH - Client Pay	22-00608	08/23/21	EXAM - J. COX - 07/09/21								
	1 EXAM			413.00	2-01-25-240-999-200	B POLICE Professional Service	R	08/23/21	08/23/21		700000041	N
	Vendor Total:			413.00								
SAKER	SAKER SHOPRITES, INC.	22-00497	08/04/21	Softball GiftCard Playoff win								
	1 PRIZE - WINNING SOFTBALL TEAM			250.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	08/04/21	08/18/21		05240206206	N
	Vendor Total:			250.00								
SALGE050	MARK SALGE	22-00498	08/04/21	Softball Playoff Umpire fee21								
	1 Mens Softball 2021 Season			504.00	2-01-28-369-000-212	B DPRCS Programs	R	08/04/21	08/09/21		2021 PLAYOFFS	N
	Vendor Total:			504.00								
SANIT066	Sanitation Equipment Corp.	22-00506	08/04/21	MVM vehicle parts July-Sept21	BID20004 C							
	2 MVM/VEHICLE PARTS			625.71	2-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/21	08/17/21		57912	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SANIT066	Sanitation Equipment Corp.				Continued							
		22-00506	08/04/21	MVM vehicle parts July-Sept21	Continued							
				3 MVM/VEHICLE PARTS	500.86	2-01-26-315-000-230	R	07/01/21	08/25/21		57951	N
					1,126.57							
	Vendor Total:				1,126.57							
SCIEN050	SCIENTIFIC BOILER WATER											
		22-00083	07/06/21	Waterguard July-Dec 2021								
				2 Waterguard Service	243.35	2-01-26-310-000-183	R	08/04/21	08/04/21		55539	N
	Vendor Total:				243.35							
SEGUN005	SEGUNDA QUIMBAMBA FOLKLORIC											
		22-00326	07/19/21	BALANCE HertDayBand 10/2/2021								
				1 BALANCE	1,187.50	G-02-21-369-002-999	R	07/19/21	08/18/21		6-021-2	N
	Vendor Total:				1,187.50							
SHAMY050	SHAMY, SHIPERS & LONSKI, P.C.											
		21-02059	03/17/21	2021 Municipal Prosecutor FY21	PRO21004 C							
				6 6/2021 Municipal Prosecutor	4,400.00	1-01-20-155-000-982	R	01/01/21	08/16/21		44618	N
		21-02302	04/18/21	CONFLICT TAX APPEAL 3/2021	PRO21029 C							
				2 CONFLICT TAX APPEAL 5/2021	24.00	1-01-20-150-000-181	R	01/01/21	08/17/21		44271	N
		22-00663	08/26/21	2021 Conflict Tax Appeal FY22	PRO21029 C							
				1 7/2021 Conflict Tax Appeal	84.00	2-01-20-150-000-181	R	07/01/21	08/26/21		44717	N
	Vendor Total:				4,508.00							
SHERW071	Sherwin-williams											
		22-00151	07/06/21	Parks Paint Supp - Jul-Dec21								
				3 Field Supplies	808.80	2-01-28-375-000-152	R	08/23/21	08/23/21		2408-5	N
	Vendor Total:				808.80							

Vendor # Name	PO # PO Date Description	Contract PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SMOOT015 SMOOTH PRODUCTION								
	22-00301 07/14/21 Bal HertDayBand 10/2/2021							
	1 BALANCE	1,125.00 G-02-21-369-002-999	B Middlesex County Heritage Day- County	R	07/14/21	08/18/21	10/2/21	N
	Vendor Total:	1,125.00						
SOFTW050 SOFTWARE HOUSE INTERNATIONAL								
	22-00493 08/03/21 GPS vehicle Tracking FY22 PRO21047 C							
	1 GPS vehicle Tracking FY22	2,173.26 2-01-31-430-000-450	B Telecommunications	R	08/02/21	08/09/21	B13878522	N
	Vendor Total:	2,173.26						
SONIT005 Sonitrol Security Systems								
	21-02377 04/29/21 POLICE - LICENSE UPDATE							
	1 POLICE - LICENSE UPDATE	3,628.80 C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	R	04/29/21	08/26/21	310482	N
	22-00553 08/11/21 7/19/2021 Service Call							
	1 7/19/2021 Service Call	110.00 2-01-20-140-000-135	B IT - Network Serv/Support	R	08/11/21	08/16/21	310839	N
	Vendor Total:	3,738.80						
SOUTH065 SOUTH BRUNSWICK CARWASH								
	22-00045 07/06/21 OPEN PO FY22 CAR WASHES							
	2 PD/CAR WASHES - 07/2021	455.00 2-01-25-240-999-231	B POLICE Car Wash	R	08/11/21	08/11/21	07/2021	N
	Vendor Total:	455.00						
SPOLETI JACLYN SPOLETI								
	22-00534 08/09/21 Senior Exercise Program							
	2 Senior Exercise Program- 07/21	375.00 2-01-28-372-000-203	B SR SERVICES Public Events	R	08/17/21	08/17/21	090	N
	Vendor Total:	375.00						
STANTEC Stantec								
	22-00569 08/16/21 7/2021 Invoice 1818840	PRO21019 C						
	1 7/2021 Invoice 1818840	304.00 2-07-55-502-000-200	B Professional Services	R	07/01/21	08/26/21	1818840	N
	Vendor Total:	304.00						

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATE060	STATE TOXICOLOGY LABORATORY	21-02685	06/08/21	RANDOM DRUG TESTING								
	2 RANDOM DRUG TESTING				360.00	1-01-25-240-999-200	R	08/11/21	08/11/21		06/30/21	N
	Vendor Total:				360.00							
STILL050	S-H Technical Services	22-00167	07/07/21	HVAC Liebert System								
	1 HVAC Liebert System				2,800.00	2-01-26-310-000-160	R	07/07/21	08/06/21		171988	N
	Vendor Total:				2,800.00							
STORR050	STORR TRACTOR COMPANY	22-00153	07/06/21	Parks Jul-Dec2021								
	4 Equipment Repairs				1,220.58	2-01-28-375-000-151	R	08/04/21	08/04/21		1089728	N
	Vendor Total:				1,220.58							
TACINELL	Marrissa Heyman	22-00510	08/04/21	NNO Raffle Prize								
	1 NNO Raffle Prize				22.38	2-01-25-252-000-185	R	08/04/21	08/04/21		REIMBURSEMENT	N
	Vendor Total:				22.38							
THOMWEST	Thomson Reuters	22-00046	07/06/21	OPEN PO FY22 - CLEAR INVEST.								
	2 INVESTIGATIVE SOFTWARE-07/2021				355.80	2-01-25-240-999-183	R	08/10/21	08/10/21		844788580	N
	Vendor Total:				355.80							
TRAPR050	TRAP ROCK INDUSTRIES LLC	22-00073	07/06/21	Paving Supplies July-Dec2021								
	2 S&R/PAVING SUPPLIES				129.79	2-01-26-290-000-195	R	08/04/21	08/04/21		8127226	N
	3 S&R/PAVING SUPPLIES				296.91	2-01-26-290-000-195	R	08/11/21	08/11/21		8127503	N
	4 S&R/PAVING SUPPLIES				132.73	2-01-26-290-000-195	R	08/23/21	08/23/21		8127755	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
TRAPR050 TRAP ROCK INDUSTRIES LLC Continued										
22-00073 07/06/21 Paving Supplies July-Dec2021 Continued										
5 S&R/PAVING SUPPLIES			53.85	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	08/25/21	08/25/21	8128023	N
			613.28							
Vendor Total:		613.28								
TRILLIUM TRILLIUM INCORPORATED										
21-02077 03/17/21 2/2020 1076-032 Litigation PRO21037 C										
18 7/2021 10076-049 Litigation			3,794.93	C-04-55-C04-022-301	B Legal	R	03/15/21	08/26/21	10076-049	N
19 7/2021 10076-049 Litigation			4,862.17	2-01-20-155-000-984	B LEGAL - Special	R	07/01/21	08/26/21	10076-049	N
			8,657.10							
Vendor Total:		8,657.10								
TRUGR055 TruGreen Commercial										
22-00363 07/01/21 Early Summer Lawn Application										
1 Lawn Service - Workhouse Field			654.00	2-01-28-375-000-137	B PARKS Contract Work	R	07/01/21	08/04/21	143359830	N
2 Goose Deterrent - Workhouse			1,896.00	2-01-28-375-000-137	B PARKS Contract Work	R	07/01/21	08/23/21	143359414	N
3 Lawn Service - JFK Park			282.00	2-01-28-375-000-137	B PARKS Contract Work	R	07/01/21	08/04/21	143359699	N
4 Lawn Service - Renaissance			279.00	2-01-28-375-000-137	B PARKS Contract Work	R	07/01/21	08/04/21	143363423	N
5 Lawn Service - Sabella North			144.00	2-01-28-375-000-137	B PARKS Contract Work	R	07/01/21	08/04/21	143359530	N
6 Lawn Service - Sabella Park			324.00	2-01-28-375-000-137	B PARKS Contract Work	R	07/01/21	08/04/21	143359326	N
7 Lawn Service - Veterans Park			329.00	2-01-28-375-000-137	B PARKS Contract Work	R	07/01/21	08/04/21	143359190	N
8 Lawn Service - Boyd Park			427.00	2-01-28-375-000-137	B PARKS Contract Work	R	08/04/21	08/04/21	143359081	N
9 Lawn Service - Community Park			1,989.00	2-01-28-375-000-137	B PARKS Contract Work	R	08/23/21	08/23/21	144565019	N
			6,324.00							
Vendor Total:		6,324.00								
UNITE099 United Site Services										
22-00156 07/06/21 Portable Restrooms Jul-Dec21										
9 PARKS/PORTABLE RESTROOM SVC.			110.00	2-01-28-375-000-137	B PARKS Contract Work	R	08/23/21	08/23/21	6273761	N
10 PARKS/PORTABLE RESTROOM SVC.			178.33	2-01-28-375-000-137	B PARKS Contract Work	R	08/23/21	08/23/21	6273762	N
11 PARKS/PORTABLE RESTROOM SVC.			220.00	2-01-28-375-000-137	B PARKS Contract Work	R	08/23/21	08/23/21	6273763	N
12 PARKS/PORTABLE RESTROOM SVC.			390.00	2-01-28-375-000-137	B PARKS Contract Work	R	08/23/21	08/23/21	6273764	N
13 PARKS/PORTABLE RESTROOM SVC.			220.00	2-01-28-375-000-137	B PARKS Contract Work	R	08/23/21	08/23/21	6273765	N
14 PARKS/PORTABLE RESTROOM SVC.			880.32	2-01-28-375-000-137	B PARKS Contract Work	R	08/23/21	08/23/21	6273766	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge	Account	Acct Type	Description						Exc1
UNITE099	United Site Services	Continued										
22-00156	07/06/21 Portable Restrooms	Jul-Dec21	Continued									
15	PARKS/PORTABLE RESTROOM SVC.	220.00		2-01-28-375-000-137	B PARKS	Contract Work	R	08/23/21	08/23/21		6273767	N
16	PARKS/PORTABLE RESTROOM SVC.	605.00		2-01-28-375-000-137	B PARKS	Contract Work	R	08/23/21	08/23/21		6274079	N
		<u>2,823.65</u>										
	Vendor Total:	2,823.65										
USABLU	USA Blue Book											
21-02882	06/28/21 Quote #299109											
1	70454 - Fibercrive Marking Post	425.80		1-07-55-502-000-223	B Tools & Supplies		R	06/28/21	08/17/21		678605	N
3	27010 - 30" J-Hook	37.00		1-07-55-502-000-223	B Tools & Supplies		R	06/28/21	08/17/21		678605	N
4	48154 - Tracing Dye	80.49		1-07-55-502-000-223	B Tools & Supplies		R	06/28/21	08/17/21		678605	N
5	26645 - Purell	196.32		1-07-55-502-000-223	B Tools & Supplies		R	06/28/21	08/17/21		678605	N
6	44183 - Inverted Green Paint	167.85		1-07-55-502-000-223	B Tools & Supplies		R	06/28/21	08/17/21		678605	N
7	74877 - Safe Grip Gloves XL	362.40		1-07-55-502-000-223	B Tools & Supplies		R	06/28/21	08/17/21		678605	N
8	Freight	148.01		1-07-55-502-000-223	B Tools & Supplies		R	06/28/21	08/17/21		678605	N
		<u>1,417.87</u>										
22-00351	07/21/21 Quote #302560	Sewer Gloves										
1	#332481 - MD Kevlar Gloves	53.00		2-07-55-502-000-223	B Tools & Supplies		R	07/21/21	08/11/21		677140	N
2	#332482 - LG Kevlar Gloves	110.77		2-07-55-502-000-223	B Tools & Supplies		R	07/21/21	08/11/21		677140	N
3	#332483 - XL Kevlar Gloves	120.84		2-07-55-502-000-223	B Tools & Supplies		R	07/21/21	08/11/21		677140	N
4	#59587 - XL Leather Gloves	50.76		2-07-55-502-000-223	B Tools & Supplies		R	07/21/21	08/11/21		677140	N
5	#59586 - LG Leather Gloves	48.72		2-07-55-502-000-223	B Tools & Supplies		R	07/21/21	08/11/21		677140	N
6	#330846 - LED Lighthoods Amber	159.80		2-07-55-502-000-223	B Tools & Supplies		R	07/21/21	08/11/21		677140	N
7	#330849 - LED Lighthoods White	159.80		2-07-55-502-000-223	B Tools & Supplies		R	07/21/21	08/11/21		677140	N
9	Freight	18.12		2-07-55-502-000-223	B Tools & Supplies		R	07/21/21	08/11/21		677140	N
10	#332483- Gloves L & XL	181.26		2-07-55-502-000-223	B Tools & Supplies		R	08/23/21	08/23/21		688976	N
		<u>903.07</u>										
	Vendor Total:	2,320.94										
USI050	USI											
22-00341	07/19/21 Laminating sheet for signs											
1	ITEM # PGMSX	71.90		2-01-28-369-000-215	B DPRCS	Recreation Supplies	R	07/19/21	08/04/21		0393301001011	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
USI050	USI			Continued								
22-00341	07/19/21	Laminating sheet for signs		Continued								
2	SHIPPING			12.08	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	07/19/21	08/04/21		0393301001011	N
				83.98								
	Vendor Total:			83.98								
UTILI050	UTILITY TRAILER SALES OF NEW											
22-00067	07/06/21	Replacement Parts Jul-Dec2021										
2	MVM/REPLACEMENT PARTS			182.26	2-07-55-502-000-223	B Tools & Supplies	R	08/04/21	08/04/21		21073812	N
	Vendor Total:			182.26								
WATERENV	Water Environment Federation											
22-00469	07/29/21	S. Bloyed Membership Renewal										
1	Water Environment Federation			182.00	2-07-55-502-000-144	B Dues/Subscriptions	R	07/29/21	08/04/21		01801472	N
	Vendor Total:			182.00								
WBMASON	W.B. Mason Co.,Inc.											
21-00532	08/19/20	Senior Cr Water Cooler Rental										
21	Item# WBCBPD1SHRENTAL			2.99	1-01-28-372-000-153	B SR SERVICES Food Supplies	R	07/21/21	08/04/21		221785762	N
22-00295	07/14/21	Municipal Paper										
1	Item #WBM21200			2,177.25	2-01-31-430-000-488	B Paper & Copier Supplies	R	07/14/21	08/11/21		222108546	N
22-00313	07/14/21	DPRCS Supply Order #s115757284										
1	Item #UNV11112			1.64	2-01-28-369-000-188	B DPRCS Office Supplies	R	07/14/21	08/10/21		221886242	N
22-00331	07/19/21	DPRCS Order #s115933441										
1	Item #BWK3416UCGRA			129.85	2-01-28-369-000-188	B DPRCS Office Supplies	R	07/19/21	08/04/21		221815116	N
2	Item #BWK4024UCGRA			160.43	2-01-28-369-000-188	B DPRCS Office Supplies	R	07/19/21	08/04/21		221815116	N
3	Item #UNV00433			6.94	2-01-28-369-000-188	B DPRCS Office Supplies	R	07/19/21	08/04/21		221815116	N
				297.22								
22-00358	07/21/21	DPRCS Order #s116038118										
1	Item #FEL8032301			6.52	2-01-28-369-000-188	B DPRCS Office Supplies	R	07/21/21	08/04/21		221890482	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item	Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
Continued												
WBMASON	W.B. Mason Co., Inc.	22-00396	07/26/21	Admin Order #S116162143								
1	Item #WNCCBEL1	2.52		2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	07/26/21	08/11/21		222033081	N
2	Item #FSK01004250J	7.24		2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	07/26/21	08/11/21		222033081	N
3	Item #UNV08860	4.83		2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	07/26/21	08/11/21		222033081	N
4	Item #BICBL241AST	6.58		2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	07/26/21	08/11/21		222033081	N
		<u>21.17</u>										
22-00461	07/29/21 Construction Order #S115381285											
1	Item #DURDL2032B4PK	6.40		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
2	Item #MEA066226YT	11.94		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
3	Item #BOS33425	32.99		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
4	Item #BICGSM609BE	14.98		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
5	Item #BICRLC11BE	6.20		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
6	Item #QUA46065	11.96		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
7	Item #MMM37506	29.49		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
8	Item #MMM6605SSNY	18.24		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
9	Item #MMM65424SSTCP	16.97		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
10	Item #MMM6756SSNY	16.62		2-01-21-196-000-188	B CONSTR. CODE	Office Supplies	R	07/29/21	08/10/21		222108025	N
		<u>165.79</u>										
22-00462	07/29/21 Tax Collector Or #S116254173											
1	Item #SHRQS2760H	169.75		2-01-20-145-000-188	B TAX COLLECTION	Office Supplies	R	07/29/21	08/11/21		222111078	N
22-00463	07/29/21 Court Order #S114575069											
1	Item# VER94554	20.98		2-01-43-490-000-188	B MUNICIPAL COURT	Office Supplies	R	07/29/21	08/16/21		221993303	N
22-00551	08/10/21 Admin Order #S116640008											
1	Item #UNV72230	4.38		2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	08/10/21	08/17/21		222417229	N
2	Item #AVE23076	1.82		2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	08/10/21	08/17/21		222417229	N
3	Item #PAP1921069	6.05		2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	08/10/21	08/17/21		222417229	N
4	Item #UNV10200	3.30		2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	08/10/21	08/17/21		222417229	N
5	Item #UNV10210	6.30		2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	08/10/21	08/17/21		222417229	N
		<u>21.85</u>										
22-00557	08/12/21 DPW Order #S116646451											
1	Item #MMF28904	7.94		2-01-26-305-307-188	B RECYCLING	Office Supplies	R	08/12/21	08/26/21		222485487	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co.,Inc.	22-00557	08/12/21	DPW Order #s116646451	Continued							
	2 Item #SOF101M				9.32	2-01-26-305-307-188	R	08/12/21	08/26/21		222485487	N
					17.26							
	Vendor Total:				2,902.42							
WETIM005	W.E. TIMMERMAN CO. INC.	22-00353	07/21/21	Repair to Sweeper								
	2 Repair to sweeper				3,854.96	2-01-26-290-000-151	R	08/25/21	08/25/21		0224259-IN	N
	3 Repair to sweeper				4,500.84	2-01-26-290-000-151	R	08/25/21	08/25/21		0224147-IN	N
					8,355.80							
	Vendor Total:				8,355.80							
WWGRA050	W. W. GRAINGER	22-00315	07/15/21	Propylene Glycol								
	1 Item #20LP87				1,694.95	2-01-26-310-000-160	R	07/15/21	08/04/21		9964201975	N
	22-00501 08/04/21 B&G Open Order July21-June22											
	2 Open order for Buildings &				235.60	2-01-26-310-000-160	R	08/23/21	08/23/21		9017305229	N
	Vendor Total:				1,930.55							
<hr/> Total Purchase Orders: 225 Total P.O. Line Items: 487 Total List Amount: 1,589,433.89 Total Void Amount: 0.00												

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	67,056.60	0.00	0.00	67,056.60
Water Utility Fund	1-05	2,084.00	0.00	0.00	2,084.00
Sewer Utility Fund	1-07	<u>13,087.87</u>	<u>0.00</u>	<u>0.00</u>	<u>13,087.87</u>
Year Total:		82,228.47	0.00	0.00	82,228.47
CURRENT FUND BUDGET	2-01	408,495.14	0.00	0.00	408,495.14
Water Utility Fund	2-05	86,204.00	0.00	0.00	86,204.00
Sewer Utility Fund	2-07	<u>32,233.35</u>	<u>0.00</u>	<u>0.00</u>	<u>32,233.35</u>
Year Total:		526,932.49	0.00	0.00	526,932.49
GENERAL CAPITAL	C-04	891,148.01	0.00	0.00	891,148.01
WATER CAPITAL	C-06	43.25	0.00	0.00	43.25
SEWER CAPITAL	C-08	<u>42,246.92</u>	<u>0.00</u>	<u>0.00</u>	<u>42,246.92</u>
Year Total:		933,438.18	0.00	0.00	933,438.18
Animal Control	D-31	556.00	0.00	0.00	556.00
Trust Other	D-33	23,579.45	0.00	0.00	23,579.45
Recreation Trust	D-39	<u>2,065.00</u>	<u>0.00</u>	<u>0.00</u>	<u>2,065.00</u>
Year Total:		26,200.45	0.00	0.00	26,200.45
GRANT FUND	G-02	20,634.30	0.00	0.00	20,634.30
Total of All Funds:		<u>1,589,433.89</u>	<u>0.00</u>	<u>0.00</u>	<u>1,589,433.89</u>

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020	CME ASSOCIATES				Continued								
22-00524	08/05/21	0285324	7/14-7/23/21										
1	0285324	7/14-7/23/21		430.25	20-2604		P Ninon Warehouse Addition	R	08/05/21	08/05/21		0285324	N
22-00587	08/18/21	0286907	7/26/21										
1	0286907	7/26/21		43.25	20-2548		P Graceland Gardens 1628 Rt 27	R	08/18/21	08/18/21		0286907	N
22-00588	08/18/21	0286898	7/27/21										
1	0286898	7/27/21		134.25	20-21299		P Douglas Estates	R	08/18/21	08/18/21		0286898	N
22-00589	08/18/21	0286899	7/26/21										
1	0286899	7/26/21		43.25	20-2572		P 1300 Livingston Avenue	R	08/18/21	08/18/21		0286899	N
22-00590	08/18/21	0286903	8/2-8/5/21										
1	0286903	8/2-8/5/21		983.00	20-2604		P Ninon Warehouse Addition	R	08/18/21	08/18/21		0286903	N
22-00591	08/18/21	0286896	8/4/21										
1	0286896	8/4/21		89.50	21-2610		P Thomas Ave. Subdivision	R	08/18/21	08/18/21		0286896	N
22-00592	08/18/21	0286897	8/2/21										
1	0286897	8/2/21		258.00	21-2605		P 1385 Livingston Ave. Addition	R	08/18/21	08/18/21		0286897	N
22-00593	08/18/21	0286906	7/26-8/4/21										
1	0286906	7/26-8/4/21		1,087.50	20-25603		P Wawa Route 27	R	08/18/21	08/18/21		0286906	N
22-00633	08/24/21	0286905	726-8/6/21										
1	0286905	726-8/6/21		1,083.25	21-2554		P 700 Willow Avenau	R	08/24/21	08/24/21		0286905	N
22-00634	08/24/21	0285326	7/16-7/23/21										
1	0285326	7/16-7/23/21		2,297.75	21-2554		P 700 Willow Avenau	R	08/24/21	08/24/21		0285326	N
22-00636	08/24/21	0281742	5/10-5/19/2021										
1	0281742	5/10-5/19/2021		1,351.00	21-2610		P Thomas Ave. Subdivision	R	08/24/21	08/24/21		0281742	N
22-00665	08/27/21	0285327	7/12-7/24/21										
1	0285327	7/12-7/24/21		1,598.00	20-25603		P Wawa Route 27	R	08/27/21	08/27/21		0285327	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								
22-00666	08/27/21	0284784	6/28-7/6/21										
1	0284784	6/28-7/6/21		2,261.50	20-25603		P Wawa Route 27	R	08/27/21	08/27/21		0284784	N
22-00667	08/27/21	0284777	6/29/21										
1	0284777	6/29/21		519.00	21-2599		P Minor Subdivision	R	08/27/21	08/27/21		0284777	N
Vendor Total:				24,517.75									
DELAWA05	DELAWARE-RARITAN ENGINEERING												
22-00586	08/18/21	2003-183505	5/18/21										
1	2003-183505	5/18/21		92.00	21-2600		P Used Auto Sales	R	08/18/21	08/18/21		2003-183505	N
22-00635	08/24/21	2003-183504	5/6-5/18/2021										
1	2003-183504	5/6-5/18/2021		1,638.00	21-2618		P 828 Livingston Ave. Sober	R	08/24/21	08/24/21		2003-183504	N
Vendor Total:				1,730.00									
LAWRENCE	Lawrence B. Sachs												
22-00585	08/18/21	May 17, 2021	3/11-5/15/21										
1	May 17, 2021	3/11-5/15/21		1,050.00	21-2600		P Used Auto Sales	R	08/18/21	08/18/21		5/17/21	N
Vendor Total:				1,050.00									
Total Purchase Orders:		28	Total P.O. Line Items:		28	Total List Amount:		27,297.75	Total Void Amount:		0.00		

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	8,601.75	8,601.75
	2-21	0.00	18,696.00	18,696.00
Total of All Funds:		<u>0.00</u>	<u>27,297.75</u>	<u>27,297.75</u>

Project Description	Project No.	Project Total
Douglas Estates	20-21299	134.25
Excelsior Street Subdivision	20-2524	75.50
Graceland Gardens 1628 Rt 27	20-2548	1,945.25
Wawa Route 27	20-25603	4,947.00
1300 Livingston Avenue	20-2572	43.25
2313 Route 1	20-2598	43.25
Ninon Warehouse Addition	20-2604	1,413.25
700 Willow Avenau	21-2554	3,381.00
Minor Subdivision	21-2599	519.00
Used Auto Sales	21-2600	1,142.00
1385 Livingston Ave. Addition	21-2605	10,399.50
Thomas Ave. Subdivision	21-2610	1,616.50
828 Livingston Ave. Sober	21-2618	1,638.00
Total Of All Projects:		<u>27,297.75</u>