

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: November 8th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$768,928.52
20	INSPECTION	BILL LIST	\$5,349.75
21	TECHNICAL	BILL LIST	\$3,058.50
22	PERFORMANCE	BILL LIST	\$18,691.92
TOTAL			\$796,028.69





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	Exc1
CABLE7	CABLEVISION - SENIOR CENTER							
22-00428	07/28/21 Acct #07875-423554-01-4 FY22							
	4 Acct #07875-423554-01-4 10/21		287.79	2-01-31-430-000-450	B Telecommunications	R	10/28/21 11/05/21	07875-423554014 N
	Vendor Total:		287.79					
CAMPB055	CAMPBELL FREIGHTLINER, LLC							
22-00654	08/26/21 MVM Vehicle Repairs 8-12/21							
	3 Open order for vehicle repairs		299.99	2-01-26-315-000-231	B MVM General vehicle Repair	R	11/04/21 11/04/21	R001158391:01 N
	Vendor Total:		299.99					
CARKEY05	1 844 CarKeyz LLC							
22-00994	10/14/21 Transponder Keys - Truck#893							
	1 Transponder Keys - Truck#893		95.00	2-07-55-502-000-223	B Tools & Supplies	R	10/14/21 11/05/21	72245 N
22-00996	10/15/21 Keys for Trailers							
	2 Keys for Trailers		24.00	2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	11/04/21 11/04/21	72247 N
	Vendor Total:		119.00					
CDW	CDW-GOVERNMENT, INC.							
22-00824	09/23/21 Computer Equipment REPLACEMENT							
	4 Computer Equipment REPLACEMENT		802.14	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/27/21 11/05/21	M274942 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
22-00949	10/07/21 Toner Order QUOTE #MKNC894							
	1 Toner Order QUOTE #MKNC894		644.80	2-01-20-140-000-486	B IT - Ink & Toner	R	10/07/21 11/05/21	M110186 N
22-00998	10/18/21 Items needed for Police Temp							
	1 Items needed for Police Temp		86.38	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/18/21 11/05/21	M299330 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
	2 Items needed for Police Temp		128.71	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/27/21 11/05/21	M333711 N
	Tracking Id: IDA 2021 TROPICAL STORM IDA							
			215.09					

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CDW	CDW-GOVERNMENT, INC.					Continued								
22-01013	10/19/21	Windows 10 Pro Upgrade License												
		2 Windows 10 Pro Upgrade		130.33	2-01-20-140-000-183		B IT - Software Maintenance		R	11/03/21	11/05/21		M370339	N
Vendor Total:					1,792.36									
CELLDIAL	Peter Dialfonso													
22-01129	11/03/21	Cell Phone Reimbursement	FY21											
		1 Cell Phone Reimbursement	4/21	65.00	1-01-31-430-000-440		B Telephone		R	11/03/21	11/05/21		4/2021	N
		2 Cell Phone Reimbursement	5/21	65.00	1-01-31-430-000-440		B Telephone		R	11/03/21	11/05/21		5/2021	N
		3 Cell Phone Reimbursement	6/21	65.00	1-01-31-430-000-440		B Telephone		R	11/03/21	11/05/21		6/2021	N
				195.00										
22-01130	11/03/21	Cell Phone Reimbursement	FY22											
		1 Cell Phone Reimbursement	7/21	65.00	2-01-31-430-000-440		B Telephone		R	11/03/21	11/05/21		7/2021	N
		2 Cell Phone Reimbursement	8/21	65.00	2-01-31-430-000-440		B Telephone		R	11/03/21	11/05/21		8/2021	N
		3 Cell Phone Reimbursement	9/21	65.00	2-01-31-430-000-440		B Telephone		R	11/03/21	11/05/21		9/2021	N
		4 Cell Phone Reimbursement	10/21	65.00	2-01-31-430-000-440		B Telephone		R	11/03/21	11/05/21		10/2021	N
		5 Cell Phone Reimbursement	11/21	65.00	2-01-31-430-000-440		B Telephone		R	11/03/21	11/05/21		11/2021	N
		6 Cell Phone Reimbursement	12/21	65.00	2-01-31-430-000-440		B Telephone		R	11/03/21	11/05/21		12/2021	N
				390.00										
Vendor Total:					585.00									
CHEMSEAR	Chemsearch													
22-00877	10/04/21	MVM Hardware Supplies	10-12/21											
		2 MVM/HARDWARE SUPPLIES		1,201.40	2-01-26-315-000-158		B MVM Hardware Supplies		R	11/04/21	11/04/21		7537736	N
Vendor Total:					1,201.40									
CLEAN050	CLEAN-ALL TECH CORP.													
22-00879	10/04/21	MVM hardware supplies	10-12/21											
		2 MVM/HARDWARE SUPPLIES		113.94	2-01-26-315-000-158		B MVM Hardware Supplies		R	11/04/21	11/04/21		1436451	N
		3 MVM/HARDWARE SUPPLIES		421.00	2-01-26-315-000-158		B MVM Hardware Supplies		R	11/04/21	11/04/21		1436450	N
				534.94										
Vendor Total:					534.94									

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CUSTOM	CUSTOM BANDAG INC.													
21-01673	01/14/21 Parks Tire Repairs Jan-June 21													
	1 Parks tire repairs	180.58		1-01-28-375-000-151		B PARKS Equipment Repair	R	01/14/21	11/04/21			80185169	N	
21-02234	04/05/21 Police Tires April - June 2021													
	7 PD - Tires	2,026.55		1-01-26-315-001-901		B MVM Tires - Police	R	10/25/21	11/04/21			80185282	N	
22-00880	10/04/21 Police Tires Oct-Dec2021													
	2 P.D. - TIRES	734.12		2-01-26-315-001-901		B MVM Tires - Police	R	11/05/21	11/05/21			80192077	N	
	Vendor Total:	2,941.25												
DMWX2005	DMWX2 RE Holdings LLC													
22-00548	08/09/21 Tax Assessment Consulting FY22													
	4 Tax Assessment Consult 10/21	750.00		2-01-20-150-000-200		B TAX ASSESSOR Professional Serv	R	07/01/21	11/05/21			2021-10	N	
	Vendor Total:	750.00												
FEDER033	FEDERAL EXPRESS CORP.													
22-01113	11/01/21 Invoice 7-549-75947													
	1 10/28/2021 Samantha	37.82		2-01-31-430-000-498		B Postage	R	11/01/21	11/05/21			7-549-75947	N	
	2 10/28/2021 Samantha	38.16		2-01-31-430-000-498		B Postage	R	11/01/21	11/05/21			7-549-75947	N	
	3 10/28/2021 MCH	24.41		2-01-31-430-000-498		B Postage	R	11/01/21	11/05/21			7-549-75947	N	
		100.39												
	Vendor Total:	100.39												
GARDENTR	Garden State Truck & Auto													
22-00886	10/04/21 MVM Vehicle Repairs Oct-Dec21													
	3 VEHICLE BALANCING/ALIGNMENT	129.99		2-01-26-315-000-231		B MVM General Vehicle Repair	R	11/04/21	11/04/21			4521	N	
	Vendor Total:	129.99												
GEORG033	GEORGE LOGAN TOWING, INC.													
22-00888	10/04/21 PD Towing Oct-Dec 2021													
	5 PD/TOWING	65.00		2-01-26-315-002-901		B MVM Towing - Police	R	11/04/21	11/04/21			H5722	N	

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Item Description	Amount	Charge Account Acct Type Description						
GEORG033 GEORGE LOGAN TOWING, INC.	Continued							
22-00888 10/04/21 PD Towing Oct-Dec 2021	Continued							
6 PD/TOWING	95.00	2-01-26-315-002-901 B MVM Towing - Police	R	11/04/21	11/04/21		H5724	N
	160.00							
Vendor Total:	160.00							
GRAFI005 Grafix Solutions Inc.								
22-00627 08/23/21 OPEN PO -GRAPHICS FOR VEHICLES								
2 P.D. - VEHICLE GRAPHICS/WRAPs	300.00	2-01-25-240-999-241 B POLICE Vehicles	R	11/04/21	11/04/21		18295	N
Vendor Total:	300.00							
HOMEN016 HOME NEWS TRIBUNE								
22-01135 11/03/21 Advertisements SEPTEMBER 2021								
1 AD #00048525219	129.17	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		00048525219	N
2 AD #0004892489	21.50	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004892489	N
3 AD #0004912473	16.34	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912473	N
4 AD #0004912480	15.48	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912480	N
5 AD #0004912489	16.34	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912489	N
6 AD #0004912502	15.48	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912502	N
7 AD #0004912509	15.48	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912509	N
8 AD #0004912517	15.48	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912517	N
9 AD #0004912523	21.50	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912523	N
10 AD #0004912549	21.50	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912549	N
11 AD #0004912623	20.64	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912623	N
12 AD #0004912638	20.64	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912638	N
13 AD #0004912652	172.86	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912652	N
14 AD #0004912661	171.57	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912661	N
15 AD #0004912919	213.28	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912919	N
16 AD #0004912956	16.34	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912956	N
17 AD #0004912965	18.06	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912965	N
18 AD #0004912977	17.20	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912977	N
19 AD #0004912982	15.48	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004912982	N
20 AD #0004923743	79.98	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004923743	N
21 AD #0004923887	48.16	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004923887	N
22 AD #0004927330	18.06	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004927330	N
23 AD #0004933494	42.14	2-01-31-430-000-499 B Advertising	R	11/03/21	11/05/21		0004933494	N

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HOMEN016 HOME NEWS TRIBUNE Continued							
22-01135 11/03/21 Advertisements SEPTEMBER 2021 Continued							
	24 AD #0004933777		18.92 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933777	N
	25 AD #0004933793		18.92 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933793	N
	26 AD #0004933795		203.99 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933795	N
	27 AD #0004933808		18.92 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933808	N
	28 AD #0004933815		18.92 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933815	N
	29 AD #0004933816		202.70 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933816	N
	30 AD #0004933831		16.34 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933831	N
	31 AD #0004933834		20.64 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933834	N
	32 AD #0004933844		20.64 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933844	N
	33 AD #0004933849		20.64 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933849	N
	34 AD #0004933851		16.34 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933851	N
	35 AD #0004933866		18.92 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933866	N
	36 AD #0004933878		18.92 2-01-31-430-000-499 B Advertising	R	11/03/21 11/05/21	0004933878	N
			<u>1,757.49</u>				
	Vendor Total:		1,757.49				
HUDSON HUDSON COUNTY MOTORS INC							
	22-00890 10/04/21 MVM Vehicle Parts OCT-DEC21						
	3 MVM/VEHICLE PARTS		90.54 2-01-26-315-000-230 B MVM Vehicle Parts	R	11/04/21 11/04/21	333174x1	N
	Vendor Total:		90.54				
LAWRENCE Lawrence B. Sachs							
	22-00564 08/13/21 2021 Zoning Board Legal FY22 PRO21021 C						
	3 10/2021 Zoning Board Legal		450.00 2-01-21-185-000-181 B ZONING Legal Services	R	07/01/21 11/05/21	10/2021	N
	Vendor Total:		450.00				
LEGEN050 LEGENDS DELI & CATERING							
	22-01022 10/19/21 Junior Lunch Catering- Bocce						
	1 Junior Bag lunch- Bocce		344.00 2-01-28-372-000-153 B SR SERVICES Food Supplies	R	10/19/21 11/03/21	21295-17	N



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LEGEN050 LEGENDS DELI & CATERING Continued										
	22-01022 10/19/21 Junior Lunch Catering- Bocce	Continued								
	2 Delivery Charge		14.95	2-01-28-372-000-153	B SR SERVICES	R	11/03/21	11/03/21	21295-17	N
			358.95		Food Supplies					
	Vendor Total:		358.95							
LIVIN066 Desiree Nursery LLC										
	22-00072 07/06/21 Tree tools & supp Jul-Dec2021									
	4 TREE MAINTENANCE TOOL/SUPPLIES		119.90	2-01-26-290-000-178	B STREETS & ROAD	R	11/05/21	11/05/21	100076	N
	5 TREE MAINTENANCE TOOL/SUPPLIES		87.44	2-01-26-290-000-178	B STREETS & ROAD	R	11/05/21	11/05/21	100088	N
			207.34		Tree/Landscape Maint.					
	Vendor Total:		207.34							
MALOUFCH Malouf Chevrolet										
	22-00111 07/06/21 MVM vehicle parts July-Oct21									
	14 MVM/VEHICLE PARTS AND REPAIR		454.95	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/04/21	11/05/21	167747	N
	22-00892 10/04/21 MVM vehicle parts OCT-DEC21									
	4 Open quarterly order for MVM		256.84	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/04/21	11/04/21	131440	N
	Vendor Total:		711.79							
MARCO MARCO TECHNOLOGIES, LLC										
	22-01134 11/03/21 Move Copiers to Trailers									
	1 Move Copiers to Trailers		1,240.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	11/03/21	11/05/21	INV9267752	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
	Vendor Total:		1,240.00							
MGLF0050 MGL Printing Solutions										
	22-00989 10/14/21 Water/Sewer Bills									
	1 Water/Sewer Bills		2,970.00	2-05-55-502-000-185	B Miscellaneous	R	10/14/21	11/05/21	183719	N

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MGLF0050	MGL Printing Solutions	Continued						
	22-00989 10/14/21 Water/Sewer Bills	Continued						
	2 FREIGHT		296.00	2-05-55-502-000-185	B Miscellaneous	R 10/14/21 11/05/21	183719	N
			3,266.00					
	Vendor Total:		3,266.00					
NAPA	NAPA							
	22-00895 10/04/21 MVM Vehicle Parts OCT-DEC21							
	5 MVM/VEHICLE PARTS		174.95	2-01-26-315-000-230	B MVM Vehicle Parts	R 11/04/21 11/04/21	3873-248430	N
	Vendor Total:		174.95					
NEWBR071	City of New Brunswick							
	22-01103 10/29/21 September 2021 Monthly Fee							
	1 September 2021 Monthly Fee		3,583.33	2-01-28-332-000-184	B Animal Control - Shared Services	R 10/29/21 11/03/21	1064	N
	2 Humane Societies Sept. 2021		2,614.27	2-01-28-332-000-184	B Animal Control - Shared Services	R 10/29/21 11/03/21	1064	N
	3 Animal Control Serv. Sept. 2021		1,105.00	2-01-28-332-000-184	B Animal Control - Shared Services	R 10/29/21 11/03/21	1064	N
			7,302.60					
	Vendor Total:		7,302.60					
NEWJE008	NJ LEAGUE OF MUNICIPALITIES							
	22-01065 10/22/21 Job Posting							
	1 Job Posting		115.00	2-01-20-100-000-127	B GEN.ADMIN Advertising	R 10/22/21 11/05/21	SD15901	N
	22-01101 10/28/21 NJ League of Municipalities							
	1 NJ League of Municipalities		70.00	2-01-20-100-000-136	B GEN.ADMIN Conferences	R 10/28/21 11/05/21	6153	N
	Vendor Total:		185.00					
NEWJE070	NEW JERSEY WATER SUPPLY AUTHOR							
	22-00529 08/09/21 NJ water Supply	FY2022 PRO21050 C						
	4 10/2021 Bill No. 2486		83,328.00	2-05-55-502-000-447	B Purchased Water	R 07/01/21 11/05/21	2486	N
	Vendor Total:		83,328.00					

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NOBRU055 NO BRUNSWICK BOE	22-00796 09/21/21 PARKING LOT ACROSS FROM									
	1 PARKING LOT ACROSS FROM		300,000.00	C-04-55-C20-210-201	B Improvements to Various Streets	R	09/21/21	11/05/21	PARKING LOT	N
	Vendor Total:		300,000.00							
NORCI050 NORCIA CORP.	22-00896 10/04/21 MVM Vehicle Parts OCT-DEC21									
	2 MVM/VEHICLE PARTS		79.14	2-01-26-315-000-230	B MVM Vehicle Parts	R	11/05/21	11/05/21	80883	N
	Vendor Total:		79.14							
PASSAFIU Daniel Passafiume	22-00017 07/05/21 Reimbursement for Health Care									
	9 Reimbursement for Health Care		1,340.63	2-01-23-220-000-202	B INSURANCE HLTH - Retired Emplo	R	10/26/21	11/05/21	10/2021 CHECK	N
	Vendor Total:		1,340.63							
PAYAR005 Payargo Inc.	22-00710 09/09/21 Online Banking Payments	FY22 PRO21051 C								
	7 10/2021 TAX Online Payments		62.40	2-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/21	11/05/21	21-30704	N
	8 10/2021 WATER Online Payments		226.20	2-05-55-502-000-200	B Professional Services	R	07/01/21	11/05/21	21-30704	N
			288.60							
	Vendor Total:		288.60							
PINTER MATT PINTER DOOR COMPANY	22-01088 10/26/21 Repairs to garage doors NBT									
	2 MUNICIPAL GARAGE DOOR REPAIRS		715.00	2-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	11/05/21	11/05/21	203636	N
	Vendor Total:		715.00							
QSTAR Q-STAR TECHNOLOGY	22-01020 10/19/21 Illegal Dumping Camera									
	1 Item: FC-880 SX FlashCam-800		6,995.00	G-02-22-290-014-000	B Recycling Enhancement-Cameras F.Lake Dam R	R	10/19/21	11/05/21	SI-00021816	N



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SICKLE05 Samantha Sickles	22-01099 10/27/21 Petty Cash Reimbursement								
	1 7/23/2021 CRAIG	21.31	2-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	10/27/21	11/03/21	7/23/2021	N
	2 7/23/2021 MARK F.	27.34	2-01-21-195-000-185	B CODE ENFORCE. Miscellaneous	R	10/27/21	11/03/21	7/23/2021	N
	3 8/2/2021 LISA R	3.10	2-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	10/27/21	11/03/21	8/2/2021	N
	4 8/27/2021 LISA R	7.79	2-01-20-100-000-185	B GEN.ADMIN Miscellaneous	R	10/27/21	11/03/21	8/27/2021	N
	5 9/3/2021 PALMA	30.55	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/27/21	11/03/21	9/3/2021	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	6 9/10/2021 SAMANTHA	31.80	2-01-31-430-000-498	B Postage	R	10/27/21	11/03/21	9/10/2021	N
	7 9/23/2021 CHRIS K	10.87	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/27/21	11/03/21	9/23/2021	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	8 10/12/2021 CHRIS K	43.06	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/27/21	11/03/21	10/12/2021	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	9 10/12/2021 CHRIS K	25.22	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/27/21	11/03/21	10/12/2021	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	10 10/15/2021 MCH	19.10	2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/27/21	11/03/21	10/15/2021	N
	11 10/17/2021 SAMANTHA	18.12	2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/27/21	11/03/21	10/17/2021	N
		187.82							

Vendor Total: 187.82

SOFTW050 SOFTWARE HOUSE INTERNATIONAL

22-00933 10/06/21 Cable Infrastructure Project									
2 Furnish & Install Copper/Fiber	58,836.96	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/19/21	11/05/21		B14243732	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									

Vendor Total: 58,836.96

SSART050 S & S ARTS & CRAFTS

21-02864 06/25/21 RECREATION PROGRAM SUPPLIES									
1 ITEM # TR285	58.47	1-01-28-369-000-215	B DPRCS Recreation Supplies	R	06/25/21	11/05/21		IN100795428	N
2 ITEM # PSI1400	212.76	1-01-28-369-000-215	B DPRCS Recreation Supplies	R	06/25/21	11/05/21		IN100858886	N
3 ITEM # PT3263	73.30	1-01-28-369-000-215	B DPRCS Recreation Supplies	R	06/25/21	11/05/21		IN100877932	N
4 ITEM # AC172	262.98	1-01-28-369-000-215	B DPRCS Recreation Supplies	R	06/25/21	11/05/21		IN100795428	N
5 ITEM # SC550	73.32	1-01-28-369-000-215	B DPRCS Recreation Supplies	R	06/25/21	11/05/21		IN100818580	N
6 ITEM # SC795	42.15	1-01-28-369-000-215	B DPRCS Recreation Supplies	R	06/25/21	11/05/21		IN100795428	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
SSART050 S & S ARTS & CRAFTS		Continued						
21-02864 06/25/21 RECREATION PROGRAM SUPPLIES		Continued						
7 ITEM # AC172			38.96	1-01-28-369-000-215	B DPRCS Recreation Supplies	R 06/25/21 11/05/21	IN100818580	N
			761.94					
	Vendor Total:		761.94					
SWIFT Swift Electrical Supply								
22-01027 10/01/21 SUPPLIES FOR YELLOW HOUSE								
1 ELECTRICAL SUPPLIES			82.76	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R 10/20/21 11/04/21	S100631599.001	N
Tracking Id: IDA 2021 TROPICAL STORM IDA								
2 TAX EXEMPT(CR)-#S100631599.001			5.14	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R 11/04/21 11/04/21	S100631599.001	N
Tracking Id: IDA 2021 TROPICAL STORM IDA			77.62					
	Vendor Total:		77.62					
TRAPR050 TRAP ROCK INDUSTRIES LLC								
22-00073 07/06/21 Paving Supplies July-Dec2021								
11 S&R/PAVING MATERIAL			39.26	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R 11/04/21 11/04/21	8130520	N
	Vendor Total:		39.26					
TSQUARED T-SQUARED GRAPHICS LLC								
22-00873 10/04/21 Safety Gear								
1 Safety Jackets			1,100.00	2-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R 10/04/21 11/05/21	21078	N
2 Safety Jackets			65.00	2-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R 10/04/21 11/05/21	21078	N
			1,165.00					
	Vendor Total:		1,165.00					
UNITE042 UNITED STATES POSTAL SERVICE								
22-01128 11/03/21 Postage Account 25689993 FY22								
1 Postage Account 25689993 11/21			10,000.00	2-05-55-502-000-498	B Postage	R 11/03/21 11/05/21	11/2021 POSTAGE	N
2 Postage Account 25689993 11/21			10,000.00	2-07-55-502-000-498	B Postage	R 11/03/21 11/05/21	11/2021 POSTAGE	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
UNITE042 UNITED STATES POSTAL SERVICE Continued										
22-01128 11/03/21 Postage Account 25689993 FY22 Continued										
3 Postage Account 25689993 11/21 10,000.00 2-01-31-430-000-498 B Postage R 11/03/21 11/05/21 11/2021 POSTAGE N										
30,000.00										
Vendor Total: 30,000.00										
UNITE099 United Site Services										
22-00156 07/06/21 Portable Restrooms Jul-Dec21										
24 PARKS/PORTABLE RESTROOM SVC. 210.00 2-01-28-375-000-137 B PARKS Contract Work R 11/04/21 11/04/21 6324316 N										
25 PARKS/PORTABLE RESTROOM SVC. 220.00 2-01-28-375-000-137 B PARKS Contract Work R 11/04/21 11/04/21 6324027 N										
26 PARKS/PORTABLE RESTROOM SVC. 1,917.50 2-01-28-375-000-137 B PARKS Contract Work R 11/04/21 11/04/21 6324026 N										
27 PARKS/PORTABLE RESTROOM SVC. 220.00 2-01-28-375-000-137 B PARKS Contract Work R 11/04/21 11/04/21 6324025 N										
28 PARKS/PORTABLE RESTROOM SVC. 180.00 2-01-28-375-000-137 B PARKS Contract Work R 11/04/21 11/04/21 6324024 N										
29 PARKS/PORTABLE RESTROOM SVC. 1,040.00 2-01-28-375-000-137 B PARKS Contract Work R 11/04/21 11/04/21 6324023 N										
30 PARKS/PORTABLE RESTROOM SVC. 110.00 2-01-28-375-000-137 B PARKS Contract Work R 11/04/21 11/04/21 6324022 N										
31 PARKS/PORTABLE RESTROOM SVC. 110.00 2-01-28-375-000-137 B PARKS Contract Work R 11/04/21 11/04/21 6324021 N										
4,007.50										
Vendor Total: 4,007.50										
UTILI050 UTILITY TRAILER SALES OF NEW										
22-00124 07/06/21 MVM electrical supp Jul-Sep21										
3 MVM/SUPPLIES 93.09 2-01-26-315-000-158 B MVM Hardware Supplies R 11/04/21 11/04/21 21103516 N										
Vendor Total: 93.09										
VERBA050 VERBATIM										
22-01120 10/29/21 Translation Service(In person)										
1 In person translation 150.00 2-01-43-490-000-167 B MUNICIPAL COURT Interpreter R 11/01/21 11/03/21 10/28/21 N										
Vendor Total: 150.00										
VERIMDT2 VERIZON WIRELESS										
22-00530 08/09/21 Acct #942024823-0001 Mobile										
4 10/2021 9891376311 Mobile 228.08 2-01-31-430-000-451 B MDT Cellular R 11/03/21 11/05/21 9891376311 N										
Vendor Total: 228.08										

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

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Total Purchase Orders:	66	Total P.O. Line Items:	151	Total List Amount:	768,928.52	Total Void Amount:	0.00				
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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	3,164.07	0.00	0.00	3,164.07
CURRENT FUND BUDGET	2-01	111,088.61	0.00	0.00	111,088.61
Water Utility Fund	2-05	334,795.20	0.00	0.00	334,795.20
Sewer Utility Fund	2-07	10,095.00	0.00	0.00	10,095.00
Year Total:		455,978.81	0.00	0.00	455,978.81
GENERAL CAPITAL	C-04	300,000.00	0.00	0.00	300,000.00
GRANT FUND	G-02	9,785.64	0.00	0.00	9,785.64
Total of All Funds:		768,928.52	0.00	0.00	768,928.52

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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 06/30/22      Bid: Y      State: Y      Other: Y      Exempt: Y  
 Include Non-Budgeted: 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
481BLA01	481 Blackhorse Lane LLC	22-00959	10/08/21	Bond Reduction												
		1		Bond Reduction	18,691.92	22-25862			P	481 Blackhorse Lane	R	10/08/21	11/03/21		REDUCTION	N
	Vendor Total:				18,691.92											
CMEAS020	CME ASSOCIATES	22-01140	11/04/21	0292238 10/11-10/14/21												
		1	0292238	10/11-10/14/21	2,383.50	21-2625			P	Warehouse	R	11/04/21	11/04/21		0292238	N
22-01141	11/04/21 0292240 10/14-10/19/2021	1	0292240	10/14-10/19/2021	884.00	20-2599			P	Sixteen St. Subdivision	R	11/04/21	11/04/21		0292240	N
22-01142	11/04/21 0292236 10/11-10/14/2021	1	0292236	10/11-10/14/2021	3,958.25	20-2398			P	Inspection Escrow	R	11/04/21	11/04/21		0292236	N
22-01143	11/04/21 0292235 10/22-10/23/2021	1	0292235	10/22-10/23/2021	507.50	20-2550			P	1600 Route 1 Holdings, LLC	R	11/04/21	11/04/21		0292235	N
	Vendor Total:				7,733.25											
LAWRENCE	Lawrence B. Sachs	22-01136	11/03/21	October 28, 2021 10/15-10/19												
		1	October 28, 2021	10/15-10/19	450.00	21-2621			P	Warehouses	R	11/03/21	11/03/21		10/28/2021	N
22-01137	11/03/21 October 28,2021 10/15-10/19/21	1	October 28,2021	10/15-10/19/21	225.00	21-2626			P	Fence 1496 Livingston Avenue	R	11/03/21	11/03/21		10/28/21	N
	Vendor Total:				675.00											

Total Purchase Orders: 7      Total P.O. Line Items: 7      Total List Amount: 27,100.17      Total Void Amount: 0.00

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NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

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Vendor #	Name										
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl	

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Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	5,349.75	5,349.75
	2-21	0.00	3,058.50	3,058.50
	2-22	0.00	18,691.92	18,691.92
Total of All Funds:		<u>0.00</u>	<u>27,100.17</u>	<u>27,100.17</u>

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Project Description	Project No.	Project Total
Inspection Escrow	20-2398	3,958.25
1600 Route 1 Holdings, LLC	20-2550	507.50
Sixteen St. Subdivision	20-2599	884.00
Warehouses	21-2621	450.00
Warehouse	21-2625	2,383.50
Fence 1496 Livingston Avenue	21-2626	225.00
481 Blackhorse Lane	22-25862	18,691.92
Total Of All Projects:		<u>27,100.17</u>