

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 13th, 2021			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$2,042,004.74
20	INSPECTION	BILL LIST	\$1,522.50
21	TECHNICAL	BILL LIST	\$3,077.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$2,046,604.24

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/22 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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
1460L005 1460 Livingston Ave LLC											
	22-00861	10/01/21	NBTPD LEASE AGREEMENT								
		4	January Rent	34,000.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	12/07/21	12/08/21	265	N
			Tracking Id: IDA 2021 TROPICAL STORM IDA								
			Vendor Total:	34,000.00							
ALSAUTO AL'S AUTO BODY											
	22-01229	11/19/21	Monroe 73 Loaner								
		1	Repair to Monroe Loaner Car 73	4,136.34	2-01-26-315-004-901	B MVM Body Repair - Police	R	11/19/21	12/07/21	1090	N
			Vendor Total:	4,136.34							
AMATO050 AMATO'S NURSERY & LANDSCAPING											
	22-01270	11/30/21	Decor Winter Wonder 2021								
		2	TREE LIGHTING DECOR	36.05	2-01-28-369-000-203	B DPRCS Public Events	R	12/08/21	12/08/21	030897	N
		3	TREE LIGHTING DECOR	287.92	2-01-28-369-000-203	B DPRCS Public Events	R	12/08/21	12/08/21	031699	N
				323.97							
			Vendor Total:	323.97							
AMATOS Amato's Nursery & Landscaping											
	22-00470	07/29/21	Parks Dept Open Order 7-12/21								
		2	PARKS/LANDSCAPING SUPPLIES	108.14	2-01-28-375-000-179	B PARKS Landscaping	R	12/06/21	12/07/21	031122	N
			Vendor Total:	108.14							
AMERIO90 AMERICAN WATER SERVICES INC											
	21-02794	06/22/21	NASSAU ST. GENERATOR REPAIRS								
		1	NASSAU ST. GENERATOR REPAIRS	6,408.99	1-05-55-502-000-183	B Maintenance & Repairs	R	06/22/21	12/09/21	AWEC-000293	N
	21-02878	06/25/21	Generator Silencer Replacement								
		1	Generator Silencer Replacement	38,716.04	1-05-55-502-000-183	B Maintenance & Repairs	R	06/25/21	12/07/21	AWEC-000296	N

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CDW CDW-GOVERNMENT, INC. Continued														
22-01268	11/30/21	Android Tablet												
		1 Android Tablet	160.30	2-01-20-140-000-186		B IT - New Equipment	R	11/30/21	12/07/21			P155497	N	
22-01274 11/30/21 CD AND DVR SUPPLIES														
		1 VERBATIM CD-R, 100 PACK	128.90	2-01-25-240-999-168		B POLICE Investigative Supplies	R	11/30/21	12/08/21			P224326	N	
		2 VERBATIM AZO DVD-R 16X 4.7 GB	181.45	2-01-25-240-999-168		B POLICE Investigative Supplies	R	11/30/21	12/08/21			P224326	N	
		3 VERBATIM BD-R X 50 25 GB	300.80	2-01-25-240-999-168		B POLICE Investigative Supplies	R	11/30/21	12/08/21			P224326	N	
			611.15											
		Vendor Total:	3,420.87											
CENTR070 CENTRAL JERSEY WASTE														
22-00169	07/07/21	Apartments Refuse/Recycle FY22		BID17011 C										
		11 12/21 Inv. Refuse	35,834.00	2-01-26-305-306-200		B Sanitation - Third Party Contract	R	07/01/21	12/10/21			277679	N	
		12 12/21 Inv. Recycle	9,220.70	2-01-26-305-307-200		B Recycling - Third Party Contract	R	07/01/21	12/10/21			277679	N	
			45,054.70											
		Vendor Total:	45,054.70											
CHEMSEAR Chemsearch														
22-00877	10/04/21	MVM Hardware Supplies		10-12/21										
		3 MVM/HARDWARE SUPPLIES	1,011.60	2-01-26-315-000-158		B MVM Hardware Supplies	R	12/06/21	12/07/21			7586980	N	
		4 MVM/HARDWARE SUPPLIES	1,750.95	2-01-26-315-000-158		B MVM Hardware Supplies	R	12/06/21	12/07/21			7577577	N	
			2,762.55											
		Vendor Total:	2,762.55											
CLEAN050 CLEAN-ALL TECH CORP.														
22-00879	10/04/21	MVM hardware supplies		10-12/21										
		5 MVM/HARDWARE SUPPLIES	648.80	2-01-26-315-000-158		B MVM Hardware Supplies	R	12/06/21	12/07/21			1438460	N	
		Vendor Total:	648.80											
CMEAS020 CME ASSOCIATES														
21-01914	02/22/21	AWAI Requirements		0275416 PRO21009 C										
		10 AWAI Requirements	258.00	2-05-55-502-000-200		B Professional Services	R	09/13/21	12/08/21			0293795	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
CMEAS020	CME ASSOCIATES	Continued										
21-02727	06/15/21 0282619 WATER O&M			PRO21009	C							
2	0287178 WATER O&M	129.00		2-05-55-502-000-200		B Professional Services	R	09/13/21	12/07/21		0287178	N
3	0281734 WATER O&M	497.75		1-05-55-502-000-200		B Professional Services	R	07/01/21	12/07/21		0281734	N
		<u>626.75</u>										
22-00020	07/05/21 Old Geroges Road Water Main			PRO20037	C							
5	Old Geroges Road Water Main	88.50		C-06-55-C19-181-901		B Section 2:20 Professional Fees	R	02/03/20	12/07/21		0293794	N
22-00476	07/29/21 2021 WTR NEEDS SURVEY 0285836			PRO21009	C							
2	2021 WTR NEEDS SURVEY 0285836	132.50		2-05-55-502-000-200		B Professional Services	R	09/13/21	12/09/21		0287176	N
22-00478	07/29/21 GENERAL MATTERS: 0285318			PRO21009	C							
2	GENERAL MATTERS: 0285318	2,484.00		2-01-21-165-000-200		B ENGINEERING Professional Servi	R	07/01/21	12/08/21		0284957	N
22-00479	07/29/21 2021 Road Construction Admin			PRO21042	C							
6	2021 Road Improvement	31,466.25		C-04-55-C20-210-902		B Professional Costs - Roads	R	05/04/21	12/07/21		0292000	N
7	2021 Road Improvement	24,484.75		C-08-55-C20-190-901		B Section 2:20 Professional Fees	R	05/04/21	12/07/21		0292696	N
8	2021 Road Improvement	21,138.25		C-06-55-C19-181-901		B Section 2:20 Professional Fees	R	05/04/21	12/08/21		0293796	N
		<u>77,089.25</u>										
22-00677	08/30/21 Mile Run Rehabilitation			PRO21034	C							
7	Mile Run Rehabilitation	1,384.00		C-08-55-C19-181-901		B Section 2:20 Professional Fees	R	02/01/21	12/07/21		0293791	N
22-00679	08/30/21 Livingston Water Replace CONAD			PRO21044	C							
8	Livingston Ave Water Main	3,017.00		C-06-55-C18-171-901		B Section 2:20	R	06/25/21	12/07/21		0293792	N
22-00703	09/08/21 Livingston Ave SEWER - CONAD			PRO21036	C							
8	Livingston Ave Sewer Replace	3,311.00		C-08-55-C19-181-901		B Section 2:20 Professional Fees	R	03/01/21	12/07/21		0293793	N
22-00704	09/08/21 General Engineering			PRO21009	C							
2	General Engineering	1,666.00		2-01-21-165-000-200		B ENGINEERING Professional Servi	R	09/13/21	12/08/21		0286895	N
22-01226	11/19/21 0292001 GENERAL MATTERS			PRO21009	C							
1	0292001 GENERAL MATTERS	2,802.00		2-01-21-165-000-200		B ENGINEERING Professional Servi	R	09/13/21	12/08/21		0292001	N
22-01227	11/19/21 0292716 WATER SYSTEM O&M			PRO21009	C							
1	0292716 WATER SYSTEM O&M	5,684.50		2-05-55-502-000-200		B Professional Services	R	09/13/21	12/08/21		0292716	N

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CMEAS020 CME ASSOCIATES Continued													
22-01310	12/07/21	GENERAL MATTERS	0288600		PRO21009	C							
	1	GENERAL MATTERS :	0293797	1,940.00	2-01-21-165-000-200		B ENGINEERING Professional Servi	R	12/07/21	12/08/21		0293797	N
22-01311	12/07/21	STORM DRAIN COORD.	0293790		PRO21009	C							
	1	STORM DRAIN COORD.	0293790	1,384.00	2-01-21-165-000-200		B ENGINEERING Professional Servi	R	09/13/21	12/08/21		0293790	N
Vendor Total:				101,867.50									
CORP0005 Corporate Translation Services													
22-01151	11/04/21	Monthly Phone Translation											
	2	Monthly Phone Translation		10.72	2-01-43-490-000-167		B MUNICIPAL COURT Interpreter	R	12/08/21	12/08/21		202683	N
Vendor Total:				10.72									
CROSS050 CROSSROADS NURSERY													
22-01269	11/30/21	GARLAND FOR TREE LIGHTING 2021											
	2	DECOR FOR TREE LIGHTING EVENT		240.00	2-01-28-369-000-203		B DPRCS Public Events	R	12/08/21	12/08/21		76822	N
	3	DECOR FOR TREE LIGHTING EVENT		120.00	2-01-28-369-000-203		B DPRCS Public Events	R	12/08/21	12/08/21		77177	N
				360.00									
Vendor Total:				360.00									
DECOT050 DECOTIIS, FITZPATRICK, COLE													
22-00812	09/22/21	2021 Labor Counsel	FY2022		PRO21007	C							
	12	2021 Labor Counsel	10/2021	3,007.50	2-01-20-155-000-983		B LEGAL - Labor	R	07/01/21	12/09/21		246696	N
	13	2021 Labor Counsel	10/2021	2,524.97	2-01-20-155-000-983		B LEGAL - Labor	R	07/01/21	12/09/21		246695	N
	14	2021 Labor Counsel	10/2021	423.00	2-01-20-155-000-983		B LEGAL - Labor	R	07/01/21	12/09/21		246694	N
	15	2021 Labor Counsel	10/2021	6,535.20	2-01-20-155-000-983		B LEGAL - Labor	R	07/01/21	12/09/21		246693	N
				12,490.67									
22-01333	12/09/21	Labor Counsel	7/2021 Campbell		PRO21007	C							
	1	Labor Counsel	6/2021 Campbell	3,260.10	1-01-20-155-000-983		B LEGAL - Labor	R	07/01/21	12/09/21		244453	N
	2	Labor Counsel	7/2021 Campbell	25,212.10	2-01-20-155-000-983		B LEGAL - Labor	R	09/13/21	12/09/21		243534	N
	3	Labor Counsel	8/2021 Campbell	12,060.50	2-01-20-155-000-983		B LEGAL - Labor	R	07/01/21	12/09/21		244454	N
	4	Labor Counsel	9/2021 Campbell	17,536.40	2-01-20-155-000-983		B LEGAL - Labor	R	09/13/21	12/09/21		245786	N

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Item Description	Amount	Charge	Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1	
DECOT050 DECOTIIS,FITZPATRICK, COLE Continued										
22-01333 12/09/21 Labor Counsel 7/2021 Campbell Continued										
5 Labor Counsel 10/2021 Campbell	12,310.80		2-01-20-155-000-983	B LEGAL - Labor	07/01/21	12/09/21		246697	N	
	70,379.90									
Vendor Total:	82,870.57									
DEERCAR Deer Carcass Removal Service										
22-00076 07/06/21 Deer Carcass Removal Jul-Dec21										
6 Deer Carcass Removal	405.00		2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	12/06/21	12/07/21		1825	N	
Vendor Total:	405.00									
DMWX2005 DMWX2 RE Holdings LLC										
22-00548 08/09/21 Tax Assessment Consulting FY22 BID20007 C										
5 Tax Assessment Consult 11/21	640.00		2-01-20-150-000-200	B TAX ASSESSOR Professional Serv	07/01/21	12/07/21		2021-11	N	
Vendor Total:	640.00									
EASTC033 EAST COAST EMERGENCY LIGHTING										
21-02567 05/24/21 2021 GMC Sierra Lighting Pkg										
1 2021 GMC Sierra Lighting Pkg	3,000.00		C-04-55-C20-190-301	B Acquisition of Trucks/Accessories	05/24/21	12/10/21		28556	N	
Vendor Total:	3,000.00									
ESRI ESRI INC										
22-01139 11/04/21 ArcGIS Desktop Standard Single										
1 ArcGIS Desktop Standard Single	4,534.00		2-01-21-196-000-135	B CONST CODE Software Maintenance	11/04/21	12/08/21		94137216	N	
Vendor Total:	4,534.00									
FEDER033 FEDERAL EXPRESS CORP.										
22-01262 11/29/21 Invoice 7-535-45535										
1 10/15/2021 Lt. Jacobsen	22.95		2-01-31-430-000-498	B Postage	11/29/21	12/07/21		7-535-45535	N	
22-01301 12/06/21 Invoice 7-587-19654										
1 11/30/2021 Samantha	20.24		2-01-31-430-000-498	B Postage	12/06/21	12/09/21		7-587-19654	N	
2 12/2/2021 MCH	20.64		2-01-31-430-000-498	B Postage	12/06/21	12/09/21		7-587-19654	N	

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GIBRA050 GIBRALTAR TRANSMISSION														
22-01210	11/11/21	Open Order for Vehicle Repairs												
	3	Repair to Vehicle	600.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	12/06/21	12/07/21		13586			N	
Vendor Total:			600.00											
GTBM GTBM, INC														
22-00342	07/19/21	Radio Support	FY2022	PRO21046 C										
	6	Radio Support 12/2021	2,752.26	2-01-31-430-000-470	B Radio Repair	R	07/01/21	12/08/21		33640			N	
Vendor Total:			2,752.26											
HARTM050 HARTMAN, DARIA														
22-01237	11/19/21	Open Acc thru June 2022	YOGA											
	2	ADULT YOGA INSTRUCTOR	990.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	12/08/21	12/08/21		1026			N	
Vendor Total:			990.00											
HAUSH050 HAUSHALTER, HARRY ESQ.														
22-00640	08/25/21	2021 Tax Appeal Counsel	FY22	PRO21012 C										
	4	10/2021 Tax Appeal Counsel	5,812.00	2-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/21	12/07/21		1239			N	
	5	10/2021 Tax Appeal Counsel	4,884.00	2-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/21	12/09/21		1240			N	
			10,696.00											
Vendor Total:			10,696.00											
HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST														
22-00707	09/08/21	2021 Environmental Legal	FY22	PRO21025 C										
	4	2021 Environmental Legal 10/21	8,191.50	2-01-20-155-000-984	B LEGAL - Special	R	07/01/21	12/07/21		10765081			N	
	5	2021 Environmental Legal 11/21	7,632.50	2-01-20-155-000-984	B LEGAL - Special	R	07/01/21	12/09/21		10773145			N	
			15,824.00											
Vendor Total:			15,824.00											

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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Exc1
HOMED065 HOME DEPOT CREDIT SERVICES											
	22-01102	10/25/21	DPRCS/HOME DEPOT (XX7386)								
	9		SUPPLIES FOR TOWNSHIP ICE RINK	60.94	2-01-28-369-000-203	R	12/09/21	12/09/21		5611329	N
			Vendor Total:	60.94							
HOMED066 HOME DEPOT CREDIT SERVICES											
	22-01314	12/01/21	Supplies for Repair to Menorah								
	1		Supplies for Repair to Menorah	17.94	2-07-55-502-000-185	R	12/07/21	12/07/21		7520134	N
	2		Supplies for Repair to Menorah	22.68	2-07-55-502-000-185	R	12/07/21	12/07/21		7521048	N
	3		Supplies for Repair to Menorah	5.13	2-07-55-502-000-185	R	12/07/21	12/07/21		6620467	N
				45.75							
			Vendor Total:	45.75							
HUDSON HUDSON COUNTY MOTORS INC											
	22-00890	10/04/21	MVM Vehicle Parts OCT-DEC21								
	5		MVM/VEHICLE PARTS	38.35	2-01-26-315-000-230	R	12/06/21	12/07/21		344932X1	N
	6		MVM/VEHICLE PARTS	22.10	2-01-26-315-000-230	R	12/06/21	12/07/21		344932	N
				60.45							
			Vendor Total:	60.45							
HUNTE055 Hunter Jersey Peterbilt											
	22-00891	10/04/21	MVM Vehicle Parts OCT-DEC2021								
	2		MVM/VEHICLE PARTS	435.98	2-01-26-315-000-230	R	12/06/21	12/07/21		X205185117:01	N
			Vendor Total:	435.98							
INLINE INLINE SERVICES											
	20-00143	07/05/19	PAY EST 1 : BEGIN TO 6/13/19		BID19004 C						
	19		PAY EST 19 : 5/1/2021-7/27/2021	51,246.38	C-06-55-C19-191-101	R	05/20/19	12/07/21		PAY EST 19	N
	20		PAY EST 20 : 7/28/21-11/19/21	108,505.63	C-06-55-C19-191-101	R	05/20/19	12/07/21		PAY EST 20	N
				159,752.01							
			Vendor Total:	159,752.01							

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INSTI050 INSTITUTE FOR PROFESSIONAL														
22-01277	11/30/21	Odds and Ends of the LPCL												
		1 Odds and Ends of the LPCL	50.00	2-01-20-100-000-145		B GEN.ADMIN	Education & Training	R	11/30/21	12/09/21		12121		N
		Vendor Total:	50.00											
ITNET050 IT NETWORK SOLUTIONS, LLC.														
22-00355	07/21/21	7/2021 CLOUD BASED ANTIVIRUS				BID16004 C								
		5 11/2021 CLOUD BASED ANTIVIRUS	1,034.55	2-01-20-140-000-135		B IT - Network	Serv/Support	R	07/01/21	12/08/21		11638		N
22-00357	07/21/21	7/21 11530 MANAGED SVS POLICE				BID16004 C								
		9 11/21 11624 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135		B IT - Network	Serv/Support	R	07/01/21	12/08/21		11624		N
		10 11/21 11627 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135		B IT - Network	Serv/Support	R	07/01/21	12/08/21		11627		N
			12,200.00											
		Vendor Total:	13,234.55											
LADYL005 Lady Locksmithing LLC														
22-01338	12/09/21	ADMIN TRAILER - LEVER CHANGES												
		1 ADMIN TRAILER - LEVER CHANGES	1,180.00	2-01-46-870-870-192		B Def. Ch.-1yr	Other Expenses	R	12/09/21	12/09/21		189304		N
		Tracking Id: IDA 2021 TROPICAL STORM IDA												
		Vendor Total:	1,180.00											
LEWIS066 LEWIS & TANNER PAINT'S INC.														
22-00775	09/10/21	Paint Supplies												
		3 PARKS/HARDWARE SUPPLIES	207.29	2-01-28-375-000-158		B PARKS	Hardware Supplies	R	12/06/21	12/07/21		KP614063		N
		Vendor Total:	207.29											
MALOUFCH Malouf Chevrolet														
22-00892	10/04/21	MVM vehicle parts OCT-DEC21												
		7 MVM/VEHICLE PARTS	77.05	2-01-26-315-000-230		B MVM	Vehicle Parts	R	12/06/21	12/07/21		133298		N
		Vendor Total:	77.05											

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MIKE Mike PolICASTRO													
21-02743	06/16/21	2021	Public Defender	FY21	PRO21005	C							
6	2021	Public Defender	5/2021	200.00	1-01-43-495-000-181		B PUBLIC DEFEND Legal Services	R	01/01/21	12/07/21		5/2021	N
7	2021	Public Defender	6/2021	<u>1,600.00</u>	1-01-43-495-000-181		B PUBLIC DEFEND Legal Services	R	01/01/21	12/07/21		6/2021	N
				1,800.00									
22-01303 12/06/21 2021 Public Defender FY22 PRO21005 C													
1	2021	Public Defender	7/2021	1,200.00	2-01-43-495-000-181		B PUBLIC DEFEND Legal Services	R	07/01/21	12/07/21		7/2021	N
2	2021	Public Defender	8/2021	1,400.00	2-01-43-495-000-181		B PUBLIC DEFEND Legal Services	R	07/01/21	12/07/21		8/2021	N
3	2021	Public Defender	9/2021	2,200.00	2-01-43-495-000-181		B PUBLIC DEFEND Legal Services	R	07/01/21	12/07/21		9/2021	N
4	2021	Public Defender	10/2021	2,200.00	2-01-43-495-000-181		B PUBLIC DEFEND Legal Services	R	07/01/21	12/07/21		10/2021	N
5	2021	Public Defender	11/2021	<u>1,600.00</u>	2-01-43-495-000-181		B PUBLIC DEFEND Legal Services	R	07/01/21	12/07/21		11/2021	N
				8,600.00									
Vendor Total:				10,400.00									
NAMIT005 NAM-IT ENGRAVING													
22-01213	11/16/21	Construction Dept Stamps											
1	Self Inking Stamp 1" x 2 1/4"			55.00	2-01-21-196-000-199		B CONSTR. CODE Printed Material	R	11/16/21	12/08/21		4729	N
2	Self Inking Stamp 3/4 x 3 1/2			<u>27.50</u>	2-01-21-196-000-199		B CONSTR. CODE Printed Material	R	11/16/21	12/08/21		4729	N
				82.50									
22-01309 12/06/21													
1	2021	Service Awards		1,589.00	2-01-20-100-000-212		B GEN.ADMIN Employee Rec Program	R	12/06/21	12/07/21		4750	N
Vendor Total:				1,671.50									
NAPA NAPA													
22-00895	10/04/21	MVM Vehicle Parts OCT-DEC21											
11	MVM/VEHICLE PARTS			57.66	2-01-26-315-000-230		B MVM Vehicle Parts	R	12/06/21	12/07/21		3873-251713	N
Vendor Total:				57.66									
NATIO045 NATIONAL FUEL OIL INC.													
22-01216	11/17/21	5,000 Gallons Gasoline											
1	5,030 Gallons Gasoline			12,598.64	2-01-31-430-000-460		B Gasoline/Diesel	R	11/17/21	12/10/21		63005	N
Vendor Total:				12,598.64									

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	
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR														
	22-00529	08/09/21	NJ Water Supply	FY2022	PRO21050	C								
	5	11/2021	Bill No. 2499	80,640.00	2-05-55-502-000-447		B Purchased Water	R	07/01/21	12/09/21		2499	N	
	Vendor Total:			80,640.00										
NEWJE106 New Jersey Door Works LLC														
	22-01028	10/20/21	Kitchen Entrance Doors											
	1		Kitchen Entrance Doors	5,610.00	D-33-56-810-021-010		B Senior Citizen Handicap Bldg.Improvement	R	10/20/21	12/07/21		141931	N	
	Tracking Id: IDA 2021 TROPICAL STORM IDA													
	Vendor Total:			5,610.00										
NOBRU066 NO BRUNSWICK BOE - Chartwells														
	22-01276	11/30/21	OPEN ACC LEAL SNACKS THRU2022											
	2		PROJECT LEAL SNACKS	1,710.00	D-39-56-851-000-007		B DPRCS - LEAL	R	12/08/21	12/08/21		2572	N	
	3		PROJECT LEAL SNACKS	1,402.45	D-39-56-851-000-007		B DPRCS - LEAL	R	12/08/21	12/08/21		2577	N	
	4		PROJECT LEAL SNACKS	630.00	D-39-56-851-000-007		B DPRCS - LEAL	R	12/08/21	12/08/21		2579	N	
				3,742.45										
	Vendor Total:			3,742.45										
NORCI050 NORCIA CORP.														
	22-00500	08/04/21	Winch Kit											
	1		Liftmoore 26047 New Winch Kit	1,250.00	2-01-26-290-000-151		B STREETS & ROAD Equip. Repair	R	08/04/21	12/07/21		81022	N	
	22-00896	10/04/21	MVM Vehicle Parts OCT-DEC21											
	6		MVM/VEHICLE PARTS	154.78	2-01-26-315-000-230		B MVM Vehicle Parts	R	12/06/21	12/07/21		81103	N	
	22-01235	11/19/21	Ramps for Hooklift Container											
	1		Fabricate 2 36" ramps to drop	1,430.20	2-01-26-290-000-151		B STREETS & ROAD Equip. Repair	R	11/19/21	12/07/21		81115	N	
	Vendor Total:			2,834.98										

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'l
NORCISER NORCIA														
22-00897	10/04/21	MVM vehicle Repairs	OCT-DEC21											
	5	MVM/VEHICLE REPAIRS		450.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	12/06/21	12/07/21				81106	N
Vendor Total:				450.00										
NORTH016 NO BRUNSWICK CONSTRUCTION														
22-00075	07/06/21	Catch Basin Material	Jul-Dec21											
	2	CATCH BASIN DRAINAGE MATERIALS		123.60	2-01-26-290-000-143	B STREETS & ROAD Drainage Mat'l	R	12/06/21	12/07/21				78325	N
Vendor Total:				123.60										
PANDACON P & A CONSTRUCTION, INC.														
21-00665	08/25/20	2020 Road Improvement Program	BID20001 C											
	18	Pay Est. 11	8/14/21-10/22/21	219,509.12	C-04-55-C20-190-201	B Improvements to Various Streets	R	05/18/20	12/09/21				PAY EST 11	N
Vendor Total:				219,509.12										
PARTS010 Parts Authority LLC														
22-00898	10/04/21	MVM vehicle parts	OCT-DEC2021											
	59	MVM/VEHICLE PARTS		64.03	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-306022	N
	60	MVM/VEHICLE PARTS		182.82	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-306144	N
	61	MVM/VEHICLE PARTS		96.05	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-306061	N
	62	MVM/VEHICLE PARTS		238.99	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-303969	N
	63	MVM/VEHICLE PARTS		73.21	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				318-215849	N
	64	MVM/VEHICLE PARTS		167.90	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-305647	N
	65	MVM/VEHICLE PARTS		57.36	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-305532	N
	66	MVM/VEHICLE PARTS		103.89	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-304878	N
	67	MVM/VEHICLE PARTS		7.52	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-304850	N
	68	MVM/VEHICLE PARTS		572.82	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-304839	N
	69	MVM/VEHICLE PARTS		75.58	2-01-26-315-000-230	B MVM Vehicle Parts	R	12/07/21	12/07/21				300-304488	N
				<u>1,640.17</u>										
Vendor Total:				1,640.17										

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												
11	11/2021	Reimbursement for Health Care		1,340.63	2-01-23-220-000-202		B INSURANCE HLTH - Retired Emplo		R	12/06/21	12/07/21		12/2021 CHECK	N
Vendor Total:				1,340.63										
PAYAR005 Payargo Inc.														
22-00710	09/09/21	Online Banking Payments			FY22	PRO21051	C							
11	11/2021	TAX Online Payments		48.75	2-01-20-145-000-200		B TAX COLLECTOR Prof Services		R	07/01/21	12/07/21		21-30705	N
12	11/2021	WATER Online Payments		246.15	2-05-55-502-000-200		B Professional Services		R	07/01/21	12/07/21		21-30705	N
13	11/2021	TAX Returns		2.55	2-01-20-145-000-200		B TAX COLLECTOR Prof Services		R	07/01/21	12/07/21		21-30705	N
14	11/2021	WATER Returns		1.80	2-05-55-502-000-200		B Professional Services		R	07/01/21	12/07/21		21-30705	N
				299.25										
Vendor Total:				299.25										
PLANE055 Planeteria Media														
22-01300	12/06/21	Annual Hosting and Maintenance												
1	11/2021	Annual Hosting and Maintenance		5,040.00	2-01-20-140-000-183		B IT - Software Maintenance		R	12/06/21	12/09/21		18917	N
2	11/2021	Annual Hosting Mail Post		250.00	2-01-20-140-000-183		B IT - Software Maintenance		R	12/06/21	12/09/21		18917	N
				5,290.00										
Vendor Total:				5,290.00										
RAINONE RAINONE COUGHLIN MINCHELLO, LLC														
22-00561	08/13/21	2021 Legal Counsel			FY2022	PRO21003	C							
13	11/2021	General Legal		14,573.00	2-01-20-155-000-981		B LEGAL - General		R	07/01/21	12/07/21		11240	N
14	11/2021	Cable TV/FIOS Issues		332.50	2-01-20-155-000-981		B LEGAL - General		R	07/01/21	12/07/21		11243	N
15	11/2021	HS Environmental		35.00	2-01-20-155-000-981		B LEGAL - General		R	07/01/21	12/07/21		11242	N
				14,940.50										
Vendor Total:				14,940.50										
ROSTE005 RosTech, Inc.														
22-00054	07/06/21	Water/Sewer IMBS Archive Site												
6	11/2021	Water/Sewer IMBS Archive Site		165.00	2-05-55-502-000-186		B New Equipment		R	12/06/21	12/09/21		1159	N
Vendor Total:				165.00										

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROUNDTRI Ride RoundTrip, Inc.														
22-00567	08/16/21	7/2021 - BOOKING FEE	#5313	PRO19037 C										
5	11/2021 - BOOKING FEE	#6129	450.00	2-01-28-372-000-200	B SENIOR SERVICES	Transportation Services	R	07/01/21	12/08/21			6129		N
22-00706 09/08/21 Faciltity Transportation FY22														
4	11/2021	Transportation #6129	3,056.57	2-01-28-372-000-200	B SENIOR SERVICES	Transportation Services	R	12/07/21	12/07/21			6129		N
Vendor Total:			3,506.57											
ROUTE 1 ROUTE 1														
22-00119 07/06/21 MVM vehicle parts Jul-Sep21														
22	MVM/VEHICLE PARTS		113.54	2-01-26-315-000-230	B MVM Vehicle Parts		R	12/06/21	12/07/21			5245265		N
22-00899 10/04/21 MVM vehicle parts OCT-DEC21														
6	MVM/VEHICLE PARTS		294.00	2-01-26-315-000-230	B MVM Vehicle Parts		R	12/06/21	12/07/21			5244841		N
Vendor Total:			407.54											
ROYAL050 ROYAL BATTERY DISTRIBUTOR														
22-00901 10/04/21 MVM vehicle parts OCT-DEC21														
3	MVM/VEHICLE PARTS		509.20	2-01-26-315-000-230	B MVM Vehicle Parts		R	12/06/21	12/07/21			159265		N
Vendor Total:			509.20											
RUTGE003 RUTGERS,STATE UNIVERSITY OF NJ														
22-01205 11/15/21 Community Noise Enf Re-Cert														
1	COURSE#: NOISERECERT01DEC2021		250.00	2-01-21-195-000-145	B CODE ENFORCE. Educat. & Train.		R	11/15/21	12/08/21			2703		N
Vendor Total:			250.00											
SHAIN SHAIN, SCHAFFER, PC														
22-01223 11/19/21 Planning Board Attorney FY22 PRO21001 C														
1	Planning Board Attorney 10/21		135.00	2-01-21-180-000-181	B PLANNING Legal Services		R	07/01/21	12/08/21			44609		N
Vendor Total:			135.00											

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.														
22-00662	08/26/21	2021 Municipal Prosecutor	FY22	PRO21004 C										
5	11/2021	Municipal Prosecutor			2,475.00	2-01-20-155-000-982		B LEGAL - Prosecutor	R	07/01/21	12/07/21		45326	N
Vendor Total:					2,475.00									
SHUKL005 Shukla, Krishnaant														
22-01263	11/29/21	Water/Sewer Account Refund												
1		Water/Sewer Account Refund			2,444.59	2-05-67-192-000-002		B Refund of Revenue	R	11/29/21	12/09/21		REFUND	N
Vendor Total:					2,444.59									
SOFTW050 SOFTWARE HOUSE INTERNATIONAL														
22-00493	08/03/21	GPS Vehicle Tracking	FY22	PRO21047 C										
5	12/2021	GPS Vehicle Tracking			2,148.28	2-01-31-430-000-450		B Telecommunications	R	08/02/21	12/07/21		B14427142	N
22-01330	12/08/21	Nixle 360 Service 2022												
1		Nixle 360 Service 2022			7,850.00	2-01-20-140-000-489		B IT - Software Purch/License	R	12/08/21	12/08/21		B55013660	N
Vendor Total:					9,998.28									
STANTEC Stantec														
22-00569	08/16/21	2021 Wastewater Consult	FY22	PRO21019 C										
4	11/2021	Wastewater Collection			456.00	2-07-55-502-000-200		B Professional Services	R	07/01/21	12/07/21		1863552	N
Vendor Total:					456.00									
TEDES005 Heather Tedesco														
22-01271	11/30/21	MA2021/22 YOUTH ALLIANCE COORD												
2		YOUTH ALLIANCE COORDINATOR			520.00	G-02-22-370-803-992		B DEDR Youth Alliance	R	12/08/21	12/08/21		10/2021	N
Vendor Total:					520.00									
THOMWEST Thomson Reuters														
22-01212	11/16/21	CLEAR INVESTIGATIVE SOFTWARE												
2		INVESTIGATIVE SOFTWARE-11/2021			456.21	2-01-25-240-999-183		B POLICE Maintenance	R	12/10/21	12/10/21		845448833	N
Vendor Total:					456.21									

Vendor # Name	PO # PO Date Description	Amount	Contract PO Type	Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
Item Description									Date	Date	Exc
TM ASSOC T&M Associates											
21-02564	05/24/21 LAF405874 THROUGH 5/14/2021		PRO21016	C							
4	LAF415144 THROUGH 11/12/2021	684.75	C-04-55-C20-210-903		B Professional Costs - Parks	R	01/01/21	12/07/21		LAF415144	N
22-00672	08/30/21 LAF410503 THROUGH 8/13/2021		PRO21035	C							
4	LAF415146 THROUGH 11/12/2021	8,748.12	C-04-55-C17-161-903		B Professional Fees - Parks	R	02/16/21	12/07/21		LAF415146	N
22-00673	08/30/21 LAF410502 : THROUGH 8/13/2021		PRO18034	C							
3	LAF415145 : THROUGH 11/12/2021	53.25	2-05-55-502-000-200		B Professional Services	R	07/01/21	12/07/21		LAF415145	N
22-00676	08/30/21 LAF410504 : THROUGH 8/13/2021		PRO21041	C							
3	LAF413810 :THROUGH 10/15/2021	498.62	C-04-55-C04-022-303		B Expanded - Prelim Engineering	R	04/19/21	12/08/21		LAF413810	N
4	LAF415147 :THROUGH 11/12/2021	6,053.34	C-04-55-C04-022-303		B Expanded - Prelim Engineering	R	04/19/21	12/07/21		LAF415147	N
		6,551.96									
	Vendor Total:	16,038.08									
TRAPR050 TRAP ROCK INDUSTRIES LLC											
22-00073	07/06/21 Paving Supplies July-Dec2021										
14	S&R/PAVING MATERIAL	112.11	2-01-26-290-000-195		B STREETS & ROAD Paving Material	R	12/06/21	12/07/21		8131714	N
	Vendor Total:	112.11									
VFIS VFIS											
22-01339	12/09/21 FIRE DEPT 2. ADD VEHICLE 2016										
1	FIRE DEPT 2. ADD VEHICLE 2016	1,071.39	2-01-23-210-000-182		B INSURANCE OTHER Fire Co #2	R	12/09/21	12/09/21		90072125	N
	Vendor Total:	1,071.39									
WBMASON W.B. Mason Co., Inc.											
22-00945	10/06/21 Engineering Or #S118383917										
1	Item #MMM142	25.90	2-01-21-165-000-188		B ENGINEERING Office Supplies	R	10/06/21	12/07/21		225398561	N
2	Item #ALG0350	51.40	2-01-21-165-000-188		B ENGINEERING Office Supplies	R	10/07/21	12/07/21		225398561	N
3	Item #LGT88033	118.47	2-01-21-165-000-188		B ENGINEERING Office Supplies	R	10/07/21	12/07/21		225398561	N
5	Item #LGT66318	79.96	2-01-21-165-000-188		B ENGINEERING Office Supplies	R	10/07/21	12/07/21		225398561	N
6	Item #LGT66118	75.72	2-01-21-165-000-188		B ENGINEERING Office Supplies	R	10/07/21	12/07/21		225398561	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
PO #	PO Date	Description	Amount	Charge Account	Acct Type Description				
Item Description									
WBMASON	W.B. Mason Co.,Inc.	Continued							
22-00945	10/06/21	Engineering Or #S118383917	Continued						
7 Item #AVE5960			71.59	2-01-21-165-000-188	B ENGINEERING Office Supplies	R	10/07/21 12/07/21	225398561	N
			423.04						
22-01217	11/17/21	Police Office Supply Orders							
1 Item #SMD76560			79.71	2-01-25-240-999-188	B POLICE Office Supplies	R	11/17/21 12/10/21	225236170	N
2 Item #QRTS533			31.51	2-01-25-240-999-188	B POLICE Office Supplies	R	11/17/21 12/10/21	225274315	N
3 Item #SAN80653			5.51	2-01-25-240-999-188	B POLICE Office Supplies	R	11/17/21 12/10/21	225274315	N
4 Item #WBM21200			127.96	2-01-31-430-000-488	B Paper & Copier Supplies	R	11/17/21 12/10/21	225238250	N
			244.69						
22-01249	11/22/21	Planning Order #S118803688							
1 Item #KLF15361			35.76	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
2 Item #MMM17003VP3PK			26.28	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
3 Item #MMM170816ES			9.60	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
4 Item #MMM17001VP6PK			4.43	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
5 Item #DURMN2400B4Z			12.76	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
6 Item #DURMN2400B20Z			24.40	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
7 Item #DURMN15RT12Z			26.46	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
8 Item #DURMN1500B4Z			12.76	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
9 Item #RUB21864			5.12	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
10 Item #STX61528U01C			13.23	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
11 Item #AVTFS2BHDRZ1			24.10	2-01-21-180-000-188	B PLANNING Office Supplies	R	11/22/21 12/07/21	225398546	N
			194.90						
22-01264	11/29/21	PPE supplies							
1 Disp. Masks NWLMASLK3PLYDIS			299.80	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/29/21 12/10/21	225484287	N
Tracking Id: COVID19		COVID19							
2 PURELL Hand Sanit. GOJ365912EA			59.88	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/29/21 12/10/21	225484287	N
Tracking Id: COVID19		COVID19							
3 LYSOL Spray RAC79329			95.28	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/29/21 12/10/21	225484287	N
Tracking Id: COVID19		COVID19							
			454.96						
22-01265	11/30/21	Police Order #S119734343							
1 Item #MMMR330YW			9.58	2-01-25-240-999-188	B POLICE Office Supplies	R	11/30/21 12/10/21	225522717	N
2 Item #SAN30001			10.49	2-01-25-240-999-188	B POLICE Office Supplies	R	11/30/21 12/10/21	225522717	N

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
				Item Description	Amount	Charge Account		Enc Date	Date	Date	Invoice	Excl
WBMASON	W.B. Mason Co.,Inc.				Continued							
22-01265	11/30/21	Police Order #S119734343			Continued							
	3	Item #FEL35250			11.63	2-01-25-240-999-188	R	11/30/21	12/10/21		225522717	N
					31.70							
22-01266	11/30/21	Admin Order #S119990369										
	1	Item #DAX1826N3T			57.30	2-01-20-100-000-188	R	11/30/21	12/09/21		225527770	N
22-01296	12/03/21	Zoning Order #S120069047										
	1	Item #TOP4003			8.34	2-01-21-185-000-188	R	12/03/21	12/09/21		225697298	N
	2	Item #UNV48003			8.78	2-01-21-185-000-188	R	12/03/21	12/09/21		225697298	N
	3	Item #ABFSC1153WS			7.52	2-01-21-185-000-188	R	12/03/21	12/09/21		225697298	N
	4	Item #DURMN1500B4Z			19.14	2-01-21-185-000-188	R	12/03/21	12/09/21		225697298	N
	5	Item #DURMN1500B16Z			14.61	2-01-21-185-000-188	R	12/03/21	12/09/21		225697298	N
	6	Item #AAGPM928			20.84	2-01-21-185-000-188	R	12/03/21	12/09/21		225697298	N
					79.23							
		Vendor Total:			1,485.82							
WWGRA050	W. W. GRAINGER											
22-00501	08/04/21	B&G Open Order July21-June22										
	3	Electric Heater - Church Lane			454.20	2-07-55-502-000-149	R	12/07/21	12/07/21		9126740076	N
		Vendor Total:			454.20							
Total Purchase Orders:		124	Total P.O. Line Items:		207	Total List Amount:		2,042,004.74	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	5,610.10	0.00	0.00	5,610.10
Water Utility Fund	1-05	81,067.70	0.00	0.00	81,067.70
Year Total:		86,677.80	0.00	0.00	86,677.80
CURRENT FUND BUDGET	2-01	479,728.62	0.00	0.00	479,728.62
Water Utility Fund	2-05	92,049.85	0.00	0.00	92,049.85
Sewer Utility Fund	2-07	888,649.10	0.00	0.00	888,649.10
Year Total:		1,460,427.57	0.00	0.00	1,460,427.57
GENERAL CAPITAL	C-04	269,960.20	0.00	0.00	269,960.20
WATER CAPITAL	C-06	183,995.76	0.00	0.00	183,995.76
SEWER CAPITAL	C-08	29,179.75	0.00	0.00	29,179.75
Year Total:		483,135.71	0.00	0.00	483,135.71
Trust Other	D-33	6,064.96	0.00	0.00	6,064.96
Recreation Trust	D-39	5,178.70	0.00	0.00	5,178.70
Year Total:		11,243.66	0.00	0.00	11,243.66
GRANT FUND	G-02	520.00	0.00	0.00	520.00
Total of All Funds:		2,042,004.74	0.00	0.00	2,042,004.74

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
CMEAS020 CME ASSOCIATES																
		22-01305	12/06/21	0293807 11/16-11/20/21												
		1	0293807	11/16-11/20/21	1,522.50	20-2548			P	Graceland Gardens 1628 Rt 27	R	12/06/21	12/08/21		0293807	N
		Vendor Total:			1,522.50											
DELAWA05 DELAWARE-RARITAN ENGINEERING																
		22-01326	12/08/21	2003-183528 11/16/21												
		1	2003-183528	11/16/21	92.00	21-2618			P	828 Livingston Ave. Sober	R	12/08/21	12/08/21		2003-183528	N
		Vendor Total:			92.00											
LAWRENCE Lawrence B. Sachs																
		22-01304	12/06/21	November 23, 2021 11/10-11/15												
		1	November 23, 2021	11/10-11/15	1,200.00	21-2618			P	828 Livingston Ave. Sober	R	12/06/21	12/08/21		NOVEMBR 23,2021	N
		22-01346	12/09/21	December 8, 2021 11/23-12/1												
		1	December 8, 2021	11/23-12/1	1,350.00	21-2621			P	Warehouses	R	12/09/21	12/09/21		12/8/21	N
		Vendor Total:			2,550.00											
SHAIN SHAIN, SCHAFFER, PC																
		22-01342	12/09/21	44608 10/12/21												
		1	44608	10/12/21	435.00	21-2625			P	Warehouse	R	12/09/21	12/09/21		44608	N
		Vendor Total:			435.00											

Total Purchase Orders: 5 Total P.O. Line Items: 5 Total List Amount: 4,599.50 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	1,522.50	1,522.50
	2-21	0.00	3,077.00	3,077.00
Total of All Funds:		<u>0.00</u>	<u>4,599.50</u>	<u>4,599.50</u>

Project Description	Project No.	Project Total
Graceland Gardens 1628 Rt 27	20-2548	1,522.50
828 Livingston Ave. Sober	21-2618	1,292.00
Warehouses	21-2621	1,350.00
Warehouse	21-2625	435.00
Total Of All Projects:		<u>4,599.50</u>