CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 10th, 2022

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$828,080.70
20	INSPECTION	BILL LIST		$74,276.25
21	TECHNICAL	BILL LIST		$8,425.00
22	PERFORMANCE	BILL LIST		$15,736.43
	TOTAL			$926,518.38

CURRENT

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 # / PO # / Item	Name / PO Date / Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AFAPR066	AFA PROTECTIVE SYSTEMS, INC.									
22-00078	07/06/21 Alarm Monitoring July-Dec2021									
7	Commerical Monitoring	524.79	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/22	01/03/22		3319700	N
8	Commerical Monitoring	167.67	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/22	01/03/22		3319605	N
		692.46								
22-00834	09/29/21 Fire Alarm at Municipal Bldg									
2	Fire Alarm System- 710 Hermann	6,850.00	2-01-26-310-000-151	B BLDG & GROUNDS Equip. Repair	R	01/03/22	01/03/22		3322887	N
	Vendor Total:	7,542.46								
ALSAUTO	AL'S AUTO BODY									
22-00838	09/29/21 PD Body Repair Sept21-Jun22									
5	REPAIR TO #561	3,845.27	2-01-26-315-004-901	B MVM Body Repair - Police	R	01/03/22	01/03/22		1091	N
	Vendor Total:	3,845.27								
AMERI042	AMERICAN RED CROSS									
22-01360	12/17/21 Water Safety Instructor BL									
1	ITEM # AP-HSSAQU808-BL	148.00	D-39-56-850-000-001	B Recreation - Aquatics	R	12/17/21	01/03/22		22392072	N
	Vendor Total:	148.00								
AMERI090	AMERICAN WATER SERVICES INC									
21-01471	12/26/20 ROOF REPLACEMENTS / CHEMICAL									
2	ROOF REPLACEMENTS / CHEMICAL	2,007.64	1-05-55-502-000-183	B Maintenance & Repairs	R	01/03/22	01/06/22		AWEC-000301	N
21-02106	03/22/21 SODIUM HYPOCLORITE STORAGE									
1	SODIUM HYPOCLORITE STORAGE	74,044.50	1-05-55-502-000-183	B Maintenance & Repairs	R	03/22/21	01/06/22		AWEC-000310	N
21-02601	05/28/21 MAINT. CAUSTIC SYSTEM AND									
2	MAINT. CAUSTIC SYSTEM AND	6,966.36	1-05-55-502-000-183	B Maintenance & Repairs	R	01/03/22	01/06/22		AWEC-000300	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AMERI090 AMERICAN WATER SERVICES INC Continued										
21-02604 05/28/21 SECURITY EQUIPMENT 1/21-12/21										
1 SECURITY EQUIPMENT 1/21-12/21	2,817.13	1-05-55-502-000-183		B Maintenance & Repairs	R	05/28/21	01/06/22		AWEC-000307	N
21-02605 05/28/21 O&M FOR HAVAC AT NEW OFFICE										
1 O&M FOR HAVAC AT NEW OFFICE	5,161.41	1-05-55-502-000-183		B Maintenance & Repairs	R	05/28/21	01/06/22		AWEC-000298	N
22-01079 10/25/21 BIOASSAY TESTING UNDER NJDEP										
1 BIOASSAY TESTING UNDER NJDEP	1,595.00	2-05-55-502-000-183		B Maintenance & Repairs	R	10/25/21	01/06/22		AWEC-000309	N
22-01080 10/25/21 CARBON TASTE/ORDER 7/21-12/21										
1 CARBON TASTE/ORDER 7/21-12/21	9,859.32	2-05-55-502-000-183		B Maintenance & Repairs	R	10/25/21	01/06/22		AWEC-000305	N
22-01081 10/25/21 HYDRANT REPAIRS 2021 3RD QTR										
1 HYDRANT REPAIRS 2021 3RD QTR	11,118.39	2-05-55-502-000-183		B Maintenance & Repairs	R	10/25/21	01/06/22		AWEC-000299	N
2 HYDRANT REPAIRS 2021 3RD QTR	8,109.48	2-05-55-502-000-183		B Maintenance & Repairs	R	01/03/22	01/06/22		AWEC-000302	N
	19,227.87									
22-01356 12/16/21 Thickener #1 repairs										
2 Thickener #1 repairs	731.45	2-05-55-502-000-183		B Maintenance & Repairs	R	01/03/22	01/06/22		AWEC-000308	N
22-01525 01/03/22 HYDRANT REPAIRS 2021 3RD QTR										
1 HYDRANT REPAIRS 2021 3RD QTR	18,220.11	2-05-55-502-000-183		B Maintenance & Repairs	R	01/03/22	01/06/22		AWEC-000304	N
22-01527 01/03/22 SERVICE LINE REPAIRS/ PART OF										
1 SERVICE LINE REPAIRS/ PART OF	4,250.13	2-05-55-502-000-182		B Service line repairs	R	01/03/22	01/06/22		AWEC-000303	N
22-01529 01/03/22 HIGH LIFT VFD /SAW CUTTING OF										
1 HIGH LIFT VFD /SAW CUTTING OF	5,173.29	2-05-55-502-000-183		B Maintenance & Repairs	R	01/03/22	01/06/22		AWEC-000306	N
Vendor Total:	150,054.21									
AMERWATR AMERICAN WATER-NORTH BRUNSWICK										
22-00671 08/30/21 7/21 Bill No. AWEC-000281		PRO21053	C							
5 11/2021 Bill No. AWEC-000297	242,761.00	2-05-55-502-000-137		B Contract Work - American Water	R	08/30/21	01/06/22		AWEC-000297	N
Vendor Total:	242,761.00									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ANJEC050 ANJEC									
22-01526 01/03/22 2022 Membership Dues									
1 2022 Membership Dues	375.00	1-01-28-335-000-144	B ENVIRONMENTAL Dues/Subscript	R	01/03/22	01/06/22		2022 DUES	N
Vendor Total:	375.00								
ARROWTER Arrow Environmental Services									
22-00079 07/06/21 Pest Control Services FY2022									
16 PEST CONTROL-TWP BUILDINGS	70.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/22	01/03/22		5144353	N
17 PEST CONTROL-TWP BUILDINGS	105.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/22	01/03/22		5144354	N
18 PEST CONTROL-TWP BUILDINGS	35.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/03/22	01/03/22		5144352	N
	210.00								
Vendor Total:	210.00								
ATLA-FIR ATLANTIC FIRE PROTECTION									
22-01240 11/19/21 Senior Center Fire Inspections									
2 Senior Center fire	238.75	2-01-26-310-000-200	B BLDG & GROUNDS Prof Services	R	01/03/22	01/03/22		11144952	N
Vendor Total:	238.75								
BRTTE005 BRT TECHNOLOGIES LLC									
22-01370 12/17/21 Annual Postcard									
1 Postcard Production	1,438.08	2-01-20-150-000-199	B TAX ASSESSOR Printed Material	R	12/17/21	01/03/22		1594	N
Vendor Total:	1,438.08								
BRUNS104 BRUNSWICK URGENT CARE									
22-01541 01/04/22 COVID Testing									
1 COVID Testing	21,860.00	2-01-23-210-000-192	B OTHER INSURANCE Other Expenses	R	01/04/22	01/06/22		TOWBR222	N
Tracking Id: COVID19 COVID19									
Vendor Total:	21,860.00								

Vendor # / PO # / Item	Name / 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
BURTON	Burton Trent									
22-01025	10/19/21 Public Affairs August 2021		PRO21027	C						
4	Public Affairs November 2021	2,500.00	2-01-20-155-000-984	B LEGAL - Special	R	07/01/21	01/06/22		2559	N
	Vendor Total:	2,500.00								
CAMPB055	CAMPBELL FREIGHTLINER, LLC									
22-00090	07/06/21 MVM vehicle parts July-Sept21									
13	MVM/VEHICLE PARTS	7.61	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/22	01/03/22		CA001890939:01	N
	Vendor Total:	7.61								
CDW	CDW-GOVERNMENT, INC.									
22-00824	09/23/21 Computer Equipment REPLACEMENT									
1	Computer Equipment REPLACEMENT Tracking Id: IDA 2021 TROPICAL STORM IDA	7,331.36	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	09/23/21	01/06/22		P592578	N
22-01013	10/19/21 Windows 10 Pro Upgrade License									
1	Windows 10 Pro Upgrade	106.39	2-01-20-140-000-183	B IT - Software Maintenance	R	10/19/21	01/06/22		P563747	N
22-01308	12/06/21 Cables and Toner Order									
1	Cables and Toner	243.30	2-01-20-140-000-486	B IT - Ink & Toner	R	12/06/21	01/06/22		P411448	N
22-01353	12/15/21 BlueRay Burner									
1	BUFFALO MediaStation	164.79	2-01-20-140-000-488	B IT - Computer Supplies/Parts	R	12/15/21	01/06/22		P832971	N
	Vendor Total:	7,845.84								
CELLHAND	Joseph Hand									
22-01132	11/03/21 Cell Phone Reimburse - RETRO									
1	Cell Phone Reimbursement	210.00	1-01-31-430-000-440	B Telephone	R	11/03/21	01/06/22		RETRO	N
2	Cell Phone Reimbursement	210.00	2-01-31-430-000-440	B Telephone	R	11/03/21	01/06/22		RETRO	N
		420.00								
	Vendor Total:	420.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES									
21-01748 01/18/21 AWIA - Resilience Assessment		PRO21009 C							
1 AWIA - Resilience Assessment	149.00	1-05-55-502-000-200	B Professional Services	R	01/01/21	01/06/22		0295948	N
21-02881 06/26/21 CEDAR AVE DRAINAGE ANALYSIS		PRO21009 C							
1 CEDAR AVE DRAINAGE ANALYSIS	3,400.50	1-07-55-502-000-200	B Professional Services	R	01/01/21	01/06/22		0295952	N
22-00020 07/05/21 Old Geroges Road Water Main		PRO20037 C							
6 Old Geroges Road Water Main	88.50	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	01/06/22		0295947	N
22-00479 07/29/21 2021 Road Construction Admin		PRO21042 C							
9 2021 Road Improvement	7,601.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	05/04/21	01/06/22		0294727	N
10 2021 Road Improvement	5,501.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	05/04/21	01/06/22		0295950	N
	13,102.00								
22-00679 08/30/21 Livingston Water Replace CONAD		PRO21044 C							
9 Livingston Ave Water Main	2,488.00	C-06-55-C18-171-901	B Section 2:20	R	06/25/21	01/06/22		0294725	N
10 Livingston Ave Water Main	3,548.00	C-06-55-C18-171-901	B Section 2:20	R	06/25/21	01/06/22		0295945	N
	6,036.00								
22-00703 09/08/21 Livingston Ave SEWER - CONAD		PRO21036 C							
9 Livingston Ave Sewer Replace	5,972.50	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	03/01/21	01/06/22		0294726	N
10 Livingston Ave Sewer Replace	5,266.50	C-08-55-C19-181-901	B Section 2:20 Professional Fees	R	03/01/21	01/06/22		0295946	N
	11,239.00								
22-01227 11/19/21 0292716 WATER SYSTEM O&M		PRO21009 C							
2 0292716 WATER SYSTEM O&M	5,354.50	2-05-55-502-000-200	B Professional Services	R	07/01/21	01/06/22		0295949	N
22-01310 12/07/21 GENERAL MATTERS 0288600		PRO21009 C							
4 GENERAL MATTERS : 0294906	1,902.75	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/21	01/06/22		0294906	N
5 GENERAL MATTERS : 0295953	1,220.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/21	01/06/22		0295953	N
	3,122.75								
22-01530 01/03/22 0294914 begin - 12/10/21		PRO21059 C							
1 0294914 begin - 12/10/21	28,149.50	C-04-55-C20-210-902	B Professional Costs - Roads	R	12/13/21	01/06/22		0294914	N
2 0295951 12/13/21-12/24/21	21,669.50	C-04-55-C20-210-902	B Professional Costs - Roads	R	12/13/21	01/06/22		0295951	N
	49,819.00								

Vendor # / PO # / Item Description	Name / 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
CMEAS020	CME ASSOCIATES	Continued								
22-01531	01/03/22 NOB VALLEY: PN00233.01		PR021009	C						
1	NOB VALLEY: PN00233.01	179.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/21	01/06/22		0294904	N
	Vendor Total:	92,490.25								
CRANGR05	CRANBURY CUSTOM GRAPHICS									
22-01345	11/30/21 Repair to Piscataway PD Car#30									
1	Repair to Piscataway PD Car#30	404.00	2-01-26-315-004-901	B MVM Body Repair - Police	R	12/09/21	01/03/22		19913	N
	Vendor Total:	404.00								
CROPP055	NUTRIEN AG SOLUTIONS, INC.									
22-00148	07/06/21 Parks Supplies Jul-Dec2021									
7	Parks Chemicals	109.00	2-01-28-375-000-155	B Parks Chemicals	R	01/03/22	01/03/22		47038419	N
	Vendor Total:	109.00								
CUSTOM	CUSTOM BANDAG INC.									
22-00882	10/04/21 R&S tires Oct-Dec 2021									
4	ROADS&SANITATION-TIRES	487.50	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	01/03/22	01/03/22		80194346	N
	Vendor Total:	487.50								
DECOT050	DECOTIIS,FITZPATRICK, COLE									
22-00812	09/22/21 2021 Labor Counsel		FY2022 PR021007	C						
16	2021 Labor Counsel 11/2021	5,990.16	2-01-20-155-000-983	B LEGAL - Labor	R	12/06/21	01/06/22		247591	N
17	2021 Labor Counsel 11/2021	1,277.90	2-01-20-155-000-983	B LEGAL - Labor	R	12/06/21	01/06/22		247592	N
18	2021 Labor Counsel 11/2021	770.00	2-01-20-155-000-983	B LEGAL - Labor	R	12/06/21	01/06/22		247593	N
19	2021 Labor Counsel 11/2021	1,525.50	2-01-20-155-000-983	B LEGAL - Labor	R	12/06/21	01/06/22		247594	N
		9,563.56								
22-01333	12/09/21 Labor Counsel 7/2021 Campbell		PR021007	C						
6	Labor Counsel 11/2021 Campbell	9,076.50	2-01-20-155-000-983	B LEGAL - Labor	R	09/13/21	01/06/22		247595	N
	Vendor Total:	18,640.06								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DOLAN010 Dolan Plumbing Heating Cooling									
22-01344 07/27/21 Backflow preventor testing									
1 Backflow preventor testing	329.00	2-01-28-375-000-176	B PARKS Irrigation Maintenance	R	12/09/21	01/03/22		457642	N
2 Backflow Testing	30.09	2-01-28-375-000-176	B PARKS Irrigation Maintenance	R	01/03/22	01/03/22		457642	N
	359.09								
Vendor Total:	359.09								
FALAK FALAK CONSTRUCTION									
21-02813 06/23/21 CDBG - 525 Second Avenue									
2 CDBG - 525 Second Avenue	1,729.99	D-33-56-810-021-008	B Individual Housing Rehab	R	06/23/21	12/21/21		525 SECOND AVE	N
3 CDBG - 525 Second Avenue	4,636.67	D-33-56-810-020-008	B Individual Housing Rehab	R	06/24/21	01/07/22		525 SECOND AVE	N
	6,366.66								
Vendor Total:	6,366.66								
FEDER033 FEDERAL EXPRESS CORP.									
22-01516 01/03/22 Invoice 7-618-14383									
1 12/30/2021 Samantha	33.04	2-01-31-430-000-498	B Postage	R	01/03/22	01/06/22		7-618-14383	N
2 12/30/2021 Samantha	20.15	2-01-31-430-000-498	B Postage	R	01/03/22	01/06/22		7-618-14383	N
	53.19								
Vendor Total:	53.19								
FENCES Fences & More, LLC									
22-01319 12/07/21 Repair to Walmart Gate									
1 Repair to Walmart Gate	650.00	2-01-26-310-000-131	B BLDG & GROUNDS Building Repair	R	12/07/21	01/03/22		2209	N
Vendor Total:	650.00								
FOSTE050 FOSTER & COMPANY, INC.									
22-00101 07/06/21 MVM Hardware Supp July-Sep21									
7 MVM/HARDWARE SUPPLIES	98.39	2-01-26-315-000-158	B MVM Hardware Supplies	R	01/03/22	01/03/22		912450	N
22-00883 10/04/21 MVM Hardware Supplies 10-12/21									
4 MVM/HARDWARE SUPPLIES	39.89	2-01-26-315-000-158	B MVM Hardware Supplies	R	01/03/22	01/03/22		913105	N
Vendor Total:	138.28								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GEORG033 GEORGE LOGAN TOWING, INC.									
22-00888 10/04/21 PD Towing Oct-Dec 2021									
19 PD/TOWING	125.00	2-01-26-315-002-901	B MVM Towing - Police	R	01/03/22	01/03/22		H5872	N
20 PD/TOWING	65.00	2-01-26-315-002-901	B MVM Towing - Police	R	01/03/22	01/03/22		H5879	N
21 PD/TOWING	95.00	2-01-26-315-002-901	B MVM Towing - Police	R	01/03/22	01/03/22		H5881	N
	285.00								
22-00889 10/04/21 S&R Towing Oct-Dec21									
10 ROADS & SANITATION/TOWING	300.00	2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/03/22	01/03/22		H5859	N
11 ROADS & SANITATION/TOWING	300.00	2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/03/22	01/03/22		H5870	N
12 ROADS & SANITATION/TOWING	700.00	2-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	01/03/22	01/03/22		H5887	N
	1,300.00								
Vendor Total:	1,585.00								
GIBRA050 GIBRALTAR TRANSMISSION									
22-01210 11/11/21 Open Order for Vehicle Repairs									
4 Repair to Vehicle	5,250.00	2-01-26-315-000-231	B MVM General Vehicle Repair	R	01/03/22	01/03/22		13603	N
Vendor Total:	5,250.00								
HACKE006 Hackensack University									
22-01542 01/04/22 Fit for Duty Physicals OLD									
1 Fit for Duty Physicals OLD	6,000.00	1-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	01/04/22	01/06/22		601515965	N
2 Fit for Duty Physicals OLD	1,500.00	2-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	01/04/22	01/06/22		601515965	N
	7,500.00								
Vendor Total:	7,500.00								
HAPPIER Happier Homes, Inc.									
22-01299 12/03/21 CDBG - 276 Garner Road									
1 CDBG - 276 Garner Road	3,330.00	D-33-56-810-021-008	B Individual Housing Rehab	R	12/03/21	12/21/21		276 GARNER	N
Vendor Total:	3,330.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAUSH050 HAUSHALTER, HARRY ESQ.									
22-00640 08/25/21 2021 Tax Appeal Counsel		FY22 PRO21012 C							
6 12/2021 Tax Appeal Counsel	3,396.00	2-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/21	01/06/22		1241	N
Vendor Total:	3,396.00								
HOMEN016 HOME NEWS TRIBUNE									
22-01514 01/03/22 Advertisements	OCTOBER 2021								
1 AD #0004955484	94.17	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004955484	N
2 AD #0004964983	58.05	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004964983	N
3 AD #0004965016	16.34	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004965016	N
4 AD #0004965032	21.50	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004965032	N
5 AD #0004966923	16.34	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004966923	N
6 AD #0004966924	16.34	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004966924	N
7 AD #0004966925	16.34	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004966925	N
8 AD #0004970089	16.34	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004970089	N
9 AD #0004970101	16.34	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004970101	N
10 AD #0004970114	16.34	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004970114	N
11 AD #0004970152	16.34	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004970152	N
12 AD #0004974482	54.18	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004974482	N
	358.62								
22-01515 01/03/22 Advertisements	NOVEMBER 2021								
1 AD #0004986609	22.36	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004986609	N
2 AD #0004986612	21.50	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004986612	N
3 AD #0004986617	24.94	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0004986617	N
4 AD #0005006585	39.56	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0005006585	N
5 AD #0005007211	23.22	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0005007211	N
6 AD #0005007222	25.80	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0005007222	N
7 AD #0005007233	24.08	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0005007233	N
8 AD #0005007250	21.50	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0005007250	N
9 AD #0005007264	20.64	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0005007264	N
10 AD #0005007277	15.48	2-01-31-430-000-499	B Advertising	R	01/03/22	01/06/22		0005007277	N
	239.08								
Vendor Total:	597.70								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ISLAN060 Island Tech Services LLC									
22-01090 10/26/21 Vehicle Lighting - Chargers									
1 () Marked Chargers	71,236.25	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	10/26/21	01/05/22		ITSNJ48139	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
22-01546 01/05/22 Floor Liners in Chargers									
1 Floor Liners in Chargers	735.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/05/22	01/05/22		ITSNJ48048	N
Vendor Total:	71,971.25								
ITNET050 IT NETWORK SOLUTIONS, LLC.									
22-00355 07/21/21 7/2021 CLOUD BASED ANTIVIRUS		BID16004 C							
6 12/2021 CLOUD BASED ANTIVIRUS	1,016.10	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	01/06/22		11665	N
22-00357 07/21/21 7/21 11530 MANAGED SVS POLICE		BID16004 C							
11 12/21 11648 MANAGED SVS POLICE	4,620.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	01/06/22		11648	N
12 12/21 11646 MANAGED SVS ADMIN	7,580.00	2-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/21	01/06/22		11646	N
	12,200.00								
22-01536 01/03/22 11643 CONFIG/INSTALL SVS		BID16004 C							
1 11643: CONFIG/INSTALL SVS	58,791.95	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	07/01/21	01/06/22		11643	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
2 11672: FIREWALL SYSTEM	21,100.18	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	07/01/21	01/06/22		11672	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
3 11671: RECONFIG FOR VOICE	4,500.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	07/01/21	01/06/22		11671	N
Tracking Id: IDA 2021 TROPICAL STORM IDA									
	84,392.13								
Vendor Total:	97,608.23								
ITNET060 ITNETWORK SOLUTIONS, LLC									
22-01537 01/03/22 VMWARE AND WARRANTY									
1 11670 VMWARE AND WARRANTY	23,308.80	2-01-20-140-000-183	B IT - Software Maintenance	R	01/03/22	01/06/22		11670	N
Vendor Total:	23,308.80								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JERSE085 Jersey Access Group Inc.									
21-02649 06/04/21 Eastern Video Expo 2021									
1 Eastern Video Expo 2021	45.00	1-01-20-100-000-136	B GEN.ADMIN Conferences	R	06/07/21	01/06/22		1113	N
Vendor Total:	45.00								
JESCO050 JESCO									
22-00142 07/06/21 Parks Equip Repair Jul-Dec21									
3 PARKS/EQUIPMENT REPAIR	500.63	2-01-28-375-000-151	B PARKS Equipment Repair	R	01/03/22	01/03/22		JE8039	N
4 PARKS/EQUIPMENT REPAIR	514.77	2-01-28-375-000-151	B PARKS Equipment Repair	R	01/03/22	01/03/22		JE9119	N
	1,015.40								
Vendor Total:	1,015.40								
JONES050 JONES, SEETA									
22-01336 12/09/21 REIMBURSEMENT FOR HOTEL, FOOD									
1 HOTEL REIMBURSEMENT	228.88	2-01-25-240-999-136	B POLICE Conferences	R	12/09/21	01/07/22		HOTEL REIMBURSE	N
2 REIMBUREMENT FOR FOOD	118.77	2-01-25-240-999-136	B POLICE Conferences	R	12/09/21	01/07/22		FOOD REIMBURSE	N
	347.65								
Vendor Total:	347.65								
KCSER010 K. C. SERVICE									
21-01008 09/30/20 Electrical Repairs 10-12/2020									
3 Parks Electrical Repairs	50.00	1-01-28-375-000-146	B PARKS Electrical Repairs	R	12/09/21	01/03/22		26546	N
Vendor Total:	50.00								
LANGU050 LANGUAGE LINE SERVICES									
22-00629 08/23/21 OPEN PO - TRANSLATION									
3 TRANSLATION SERVICES - 11/2021	331.66	2-01-25-240-999-144	B POLICE Dues & Subscription	R	01/03/22	01/03/22		10401598	N
Vendor Total:	331.66								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LEICA005 Leica Geosystems Inc.									
22-01328 12/08/21 SmartNet NRTK State/Region									
1 SmartNet NRTK State/Region	2,400.00	2-01-20-140-000-183	B IT - Software Maintenance	R	12/08/21	01/06/22		902696601	N
Vendor Total:	2,400.00								
LIVIN066 Desiree Nursery LLC									
22-00072 07/06/21 Tree tools & supp Jul-Dec2021									
6 TREE MAINTENANCE TOOL/SUPPLIES	30.00	2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	01/03/22	01/03/22		101535	N
Vendor Total:	30.00								
MALOU050 MALOUF FORD, INC.									
22-00894 10/04/21 MVM vehicle parts OCT-DEC21									
5 MVM/VEHICLE PARTS	178.32	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/22	01/03/22		741360	N
Vendor Total:	178.32								
MGLFO050 MGL Printing Solutions									
22-01315 12/07/21 End of Year Tax Forms									
1 1099 NEC 100	76.00	2-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/10/21	12/22/21		185189	N
2 1099 NEC Envelopes 100	41.00	2-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/10/21	12/22/21		185189	N
3 1099 Misc. 25	20.50	2-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/10/21	12/22/21		185189	N
4 1099 Int. 25	20.50	2-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/10/21	12/22/21		185189	N
5 Shipping	17.00	2-01-20-130-000-199	B FINANCE Forms Envolope Cks POs	R	12/10/21	12/22/21		185189	N
	175.00								
22-01368 12/17/21 tax bills 2022 1st & 2nd q									
1 tax bills	1,460.00	2-01-20-145-000-199	B TAX COLLECTION Printed Material	R	12/17/21	01/06/22		185291	N
Vendor Total:	1,635.00								
MIDDL004 MIDDLESEX WELDING SUPPLY CO									
22-01273 11/30/21 OPEN ACCOUNT THRU JUNE 2022									
3 PROPANE	134.05	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	01/03/22	01/03/22		02060661	N
Vendor Total:	134.05								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NATURALL Naturalawn of America South									
22-00085 07/06/21 Fertilization July-Dec 2021									
5 Soil Amendment - Lime	228.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/06/21	01/03/22		505017	N
6 Soil Amendment - Lime	124.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/06/21	01/03/22		505018	N
	352.00								
Vendor Total:	352.00								
NEWBR071 City of New Brunswick									
22-01363 12/17/21 Nov. 2021 Monthly Fee									
1 Nov. 2021 Monthly Fee	3,800.00	2-01-28-332-000-184	B Animal Control - Shared Services	R	12/17/21	01/03/22		1066	N
2 Human Societies Nov. 2021	2,614.27	2-01-28-332-000-184	B Animal Control - Shared Services	R	12/17/21	01/03/22		1066	N
3 Animal Control Nov. 2021	552.50	2-01-28-332-000-184	B Animal Control - Shared Services	R	12/17/21	01/03/22		1066	N
	6,966.77								
Vendor Total:	6,966.77								
NJ-DEP06 TREASURER, STATE OF NEW JERSEY									
22-01532 01/03/22 PRINCESS DRIVE 211868160									
1 PRINCESS DRIVE 211868160	50.00	2-07-55-502-000-185	B Miscellaneous	R	01/03/22	01/06/22		211868160	N
22-01533 01/03/22 EDLYS LANE PUMP 211869640									
1 EDLYS LANE PUMP 211869640	50.00	2-07-55-502-000-185	B Miscellaneous	R	01/03/22	01/06/22		211869640	N
22-01534 01/03/22 45 QUARRY LANE 211869650									
1 45 QUARRY LANE 211869650	50.00	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	01/03/22	01/06/22		211869650	N
Vendor Total:	150.00								
NJMVC NJMVC									
22-01538 01/04/22 2022 Admin Fee for MVC Online									
1 2022 Admin Fee for MVC Online	150.00	2-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	01/04/22	01/06/22		OL014640 2022	N
Vendor Total:	150.00								

Vendor # / PO # / Item	Name / 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
NOBRU066	NO BRUNSWICK BOE - Chartwells									
22-01276	11/30/21 OPEN ACC LEAL SNACKS THRU2022									
5	PROJECT LEAL SNACKS	1,125.00	D-39-56-851-000-007	B DPRCS - LEAL	R	01/06/22	01/06/22		2586	N
	Vendor Total:	1,125.00								
NORCI050	NORCIA CORP.									
22-00896	10/04/21 MVM Vehicle Parts OCT-DEC21									
7	MVM/VEHICLE PARTS	220.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/03/22	01/03/22		81117	N
	Vendor Total:	220.00								
NORCISER	NORCIA									
22-00897	10/04/21 MVM Vehicle Repairs OCT-DEC21									
6	MVM/VEHICLE REPAIRS	672.94	2-01-26-315-000-231	B MVM General Vehicle Repair	R	01/03/22	01/03/22		81084	N
	Vendor Total:	672.94								
NORTH016	NO BRUNSWICK CONSTRUCTION									
22-00147	07/06/21 Parks Supplies Jul-Dec2021									
8	LANDSCAPE/PLAYGROUND SUPPLIES	230.40	2-01-28-375-000-179	B PARKS Landscaping	R	01/03/22	01/03/22		78411	N
	Vendor Total:	230.40								
ONE	ONE CALL CONCEPTS									
22-00062	07/06/21 Sewer Markouts - July-Dec 2021									
6	Open order for Mark Outs	623.42	2-07-55-502-000-200	B Professional Services	R	01/03/22	01/03/22		1115668	N
	Vendor Total:	623.42								
PASSAFIU	Daniel Passafiume									
22-00017	07/05/21 Reimbursement for Health Care									
12	Reimbursement for Healh Care	1,768.15	2-01-23-220-000-202	B INSURANCE HLTH - Retired Emplo	R	12/30/21	01/06/22		1/2022 CHECK	N
	Vendor Total:	1,768.15								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAYAR005 Payargo Inc.									
22-00710 09/09/21 Online Banking Payments		FY22 PRO21051 C							
15 12/2021 TAX Online Payments	10.65	2-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/21	01/06/22		22-30706	N
16 12/2021 WATER Online Payments	267.60	2-05-55-502-000-200	B Professional Services	R	07/01/21	01/06/22		22-30706	N
17 12/2021 TAX Returns	2.70	2-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/21	01/06/22		22-30706	N
18 11/2021 WATER Returns	0.30	2-05-55-502-000-200	B Professional Services	R	07/01/21	01/06/22		22-30706	N
	281.25								
Vendor Total:	281.25								
POSIT050 POSITIVE PROMOTIONS									
22-01473 12/20/21 KN95 Masks									
1 KN95 Masks ITEM OSV1558	637.50	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/20/21	01/03/22		06870886	N
Tracking Id: COVID19 COVID19									
2 Shipping	73.31	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/20/21	01/03/22		06870886	N
Tracking Id: COVID19 COVID19									
	710.81								
Vendor Total:	710.81								
POSTM050 POSTMASTER, US POSTAL SERVICE									
22-01371 12/17/21 Annual Pstcard Postage									
1 Postcard Postage	4,793.60	2-01-20-150-000-199	B TAX ASSESSOR Printed Material	R	12/17/21	01/03/22		1594	N
Vendor Total:	4,793.60								
PREMIE PREMIER PRINTING SOLUTIONS LLC									
22-01214 11/16/21 Zoning Receipt Books									
1 Zoning Receipt Books	198.00	2-01-21-185-000-199	B ZONING Printed Material	R	11/16/21	01/06/22		21-1125	N
22-01261 11/29/21 Rental Inspection Forms									
1 Rental Inspection Forms	264.00	2-01-21-195-000-199	B CODE ENFORCE. Printed Material	R	11/29/21	01/06/22		21-1124	N
Vendor Total:	462.00								

Vendor # / PO # / Item	Name / 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
PROTECT	PROTECT YOUTH SPORTS										
22-01521	01/03/22 OPEN ACC -JUNE 2022 BACKGRD CK										
3	BASKETBALL	89.50	D-39-56-850-000-005	B	Recreation - Basketball	R	01/06/22	01/06/22		923348	N
	Vendor Total:	89.50									
ROSTE005	RosTech, Inc.										
22-00054	07/06/21 Water/Sewer IMBS Archive Site										
7	Water/Sewer IMBS Archive Site	165.00	2-05-55-502-000-186	B	New Equipment	R	01/03/22	01/06/22		1183	N
	Vendor Total:	165.00									
ROYAL050	ROYAL BATTERY DISTRIBUTOR										
22-00901	10/04/21 MVM vehicle parts OCT-DEC21										
4	MVM/VEHICLE PARTS	536.75	2-01-26-315-000-230	B	MVM Vehicle Parts	R	01/03/22	01/03/22		159298	N
	Vendor Total:	536.75									
SANIT066	Sanitation Equipment Corp.										
22-00902	10/04/21 MVM Vehicle Parts OCT-DEC21		BID20004	C							
2	MVM/VEHICLE PARTS	1,183.98	2-01-26-315-000-230	B	MVM Vehicle Parts	R	07/01/21	01/03/22		58631	N
	Vendor Total:	1,183.98									
SOUTH065	SOUTH BRUNSWICK CARWASH										
22-00631	08/23/21 OPEN PO - CAR WASHES										
3	PD CAR WASHES - 11/2021	462.00	2-01-25-240-999-231	B	POLICE Car Wash	R	01/03/22	01/03/22		11/2021	N
	Vendor Total:	462.00									
SPEIZ033	Meredith Speizer										
22-01323	12/07/21 REIMBURSEMENT FOR FOOD										
1	REIMBURSEMENT FOR FOOD	78.41	2-01-25-240-999-145	B	POLICE Training	R	12/07/21	01/07/22		REIMBURSEMENT	N
	Vendor Total:	78.41									

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TACINELL Marrissa Heyman									
22-01471 12/17/21 Santa Trail Supplies									
1 Santa Trail Supplies	43.01	2-01-25-252-000-185	B EMERGENCY MGMT Miscellaneous	R	12/17/21	12/17/21		REIMBURSEMENT	N
Vendor Total:	43.01								
TEAM0005 TEAM ONE									
22-01298 12/03/21 BENELLI M1,2 & 4 SERIES									
1 REGISTRATION FOR 1-DAY COURSE	350.00	2-01-25-240-999-145	B POLICE Training	R	12/03/21	01/03/22		16276T	N
Vendor Total:	350.00								
TM ASSOC T&M Associates									
22-00672 08/30/21 LAF410503 THROUGH 8/13/2021		PRO21035 C							
5 LAF416301 THROUGH 12/10/2021	3,427.43	C-04-55-C17-161-903	B Professional Fees - Parks	R	02/16/21	01/06/22		LAF416301	N
22-00673 08/30/21 LAF410502 : THROUGH 8/13/2021		PRO18034 C							
4 LAF416300 : THROUGH 12/10/2021	1,815.00	2-05-55-502-000-200	B Professional Services	R	07/01/21	01/06/22		LAF416300	N
Vendor Total:	5,242.43								
TRAPR050 TRAP ROCK INDUSTRIES LLC									
22-00073 07/06/21 Paving Supplies July-Dec2021									
15 S&R/PAVING MATERIAL	75.75	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	01/03/22	01/03/22		8131945	N
Vendor Total:	75.75								
TRILLIUM TRILLIUM INCORPORATED									
21-02077 03/17/21 2/2020 1076-032 Litigation		PRO21037 C							
20 10/2021 10076-052 Litigation	9,528.95	2-01-20-155-000-984	B LEGAL - Special	R	07/01/21	01/06/22		10076-052	N
21 11/2021 10076-053 Litigation	3,375.00	2-01-20-155-000-984	B LEGAL - Special	R	07/01/21	01/06/22		10076-053	N
	12,903.95								
Vendor Total:	12,903.95								
TRUGR055 TruGreen Commercial									
22-00872 10/04/21 Lawn Service & Goose Deterrent									
9 Fall Silt Seeding - Vet Park	3,136.32	2-01-28-375-000-137	B PARKS Contract Work	R	01/03/22	01/03/22		148767727	N

Vendor # / PO # / Item Description	Name / 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
TRUGR055	TruGreen Commercial	Continued								
22-00872	10/04/21 Lawn Service & Goose Deterrent Continued									
10 Aeration - Vet Park		1,689.16	2-01-28-375-000-137	B PARKS Contract Work	R	01/03/22	01/03/22		148842167	N
		4,825.48								
	Vendor Total:	4,825.48								
TSQUARED	T-SQUARED GRAPHICS LLC									
22-01523	01/03/22 BASKETBALL SHIRTS 2021-22									
1 SHIRTS FOR BASKETBALL		1,605.02	D-39-56-850-000-005	B Recreation - Basketball	R	01/03/22	01/06/22		21251	N
	Vendor Total:	1,605.02								
ULINE	ULINE									
22-01275	11/30/21 SLIM LINE CD JEWEL CASES									
1 SLIM LINE CD JEWEL CASES		270.00	2-01-25-240-999-168	B POLICE Investigative Supplies	R	11/30/21	01/03/22		142260079	N
2 SHIPPING		47.92	2-01-25-240-999-168	B POLICE Investigative Supplies	R	11/30/21	01/03/22		142260079	N
		317.92								
22-01508	12/28/21 Sanitizing Wipes									
1 Sanitizing Wipes		1,122.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/28/21	01/06/22		143093043	N
Tracking Id: COVID19	COVID19									
2 Shipping		75.40	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/28/21	01/06/22		143093043	N
Tracking Id: COVID19	COVID19									
		1,197.40								
	Vendor Total:	1,515.32								
VERIZ066	VERIZON									
22-00382	07/01/21 VZN PHONE LINES(LEAL) - FY22									
30 12/2021 #450-774-961-0001-27		81.64	D-39-56-851-000-007	B DPRCS - LEAL	R	01/07/22	01/07/22		450774961000127	N
31 12/2021 #250-775-223-0001-04		82.36	D-39-56-851-000-007	B DPRCS - LEAL	R	01/07/22	01/07/22		250775223000104	N
		164.00								
	Vendor Total:	164.00								

Vendor # / PO # / Item	Name / PO Date / Description	Amount	Contract / PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co.,Inc.									
22-00813	09/22/21 Supply Order									
1	FEL8030401 Laptop Riser	45.99	2-01-20-130-000-188	B FINANCE Office Supplies	R	09/22/21	01/06/22		226293823	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
22-01259	11/23/21 Parks Order #S119823520									
1	Item #DURMN2400B24000	22.14	2-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	11/23/21	01/03/22		225473334	N
22-01307	12/06/21 Supply Order									
1	Locking File Tub SAF5353BKL	225.01	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	12/06/21	01/06/22		225743200	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA									
2	CALCULATOR ROLL UNV35715	10.44	2-01-20-130-000-188	B FINANCE Office Supplies	R	12/06/21	01/06/22		225743200	N
3	MEDIUM CLIPS UNV10210VPRZ1	3.84	2-01-20-130-000-188	B FINANCE Office Supplies	R	12/06/21	01/06/22		225743200	N
4	LARGE CLIPS UNV111112RZ1	6.56	2-01-20-130-000-188	B FINANCE Office Supplies	R	12/06/21	01/06/22		225743200	N
5	SMALL CLIPS UNV11140RZ1	1.62	2-01-20-130-000-188	B FINANCE Office Supplies	R	12/06/21	01/06/22		225743200	N
		247.47								
22-01341	12/09/21 Tax Order #S119132797									
1	Item #PFX85363	47.78	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	12/09/21	01/06/22		225821966	N
2	Item #PFX85565RZ1	27.28	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	12/09/21	01/06/22		225821966	N
3	Item #UNV72220	11.88	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	12/09/21	01/06/22		225821966	N
4	Item #UNV31026	6.75	2-01-20-145-000-188	B TAX COLLECTION Office Supplies	R	12/09/21	01/06/22		225821966	N
		93.69								
22-01347	12/10/21 DPRCS Order #S120373535									
1	Item #UNV12110	10.79	2-01-28-369-000-188	B DPRCS Office Supplies	R	12/10/21	01/06/22		225870420	N
2	Item #UNV11203	11.35	2-01-28-369-000-188	B DPRCS Office Supplies	R	12/10/21	01/06/22		225870420	N
3	Item #UNV12110	10.79-	2-01-28-369-000-188	B DPRCS Office Supplies	R	12/28/21	01/06/22		CM0476716	N
4	Item #UNV11203	11.35-	2-01-28-369-000-188	B DPRCS Office Supplies	R	12/28/21	01/06/22		CM0476716	N
		0.00								
22-01348	12/10/21 Zoning Order #S120385847									
1	Item #UBC33950	19.24	2-01-21-185-000-188	B ZONING Office Supplies	R	12/10/21	01/06/22		225872733	N
2	Item #UBC61256	19.24	2-01-21-185-000-188	B ZONING Office Supplies	R	12/10/21	01/06/22		225872733	N
3	Item #BICBL11YW	8.22	2-01-21-185-000-188	B ZONING Office Supplies	R	12/10/21	01/06/22		225872733	N
		46.70								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON W.B. Mason Co.,Inc.	Continued								
22-01509 12/28/21 Admin Order #S120689953									
1 Item #BRTTZE2312PKRZ1	81.16	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/28/21	01/06/22		226262995	N
2 Item #PFX415315YEL	53.22	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/28/21	01/06/22		226262995	N
3 Item #PAP2095468	7.62	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/28/21	01/06/22		226262995	N
4 Item #SMD17740	77.46	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/28/21	01/06/22		226262995	N
	219.46								
Vendor Total:	675.45								

Total Purchase Orders: 116 Total P.O. Line Items: 193 Total List Amount: 828,080.70 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	6,680.00	0.00	0.00	6,680.00
Water Utility Fund	1-05	91,146.04	0.00	0.00	91,146.04
Sewer Utility Fund	1-07	3,400.50	0.00	0.00	3,400.50
Year Total:		101,226.54	0.00	0.00	101,226.54
CURRENT FUND BUDGET	2-01	318,261.85	0.00	0.00	318,261.85
Water Utility Fund	2-05	309,420.57	0.00	0.00	309,420.57
Sewer Utility Fund	2-07	723.42	0.00	0.00	723.42
Year Total:		628,405.84	0.00	0.00	628,405.84
GENERAL CAPITAL	C-04	53,246.43	0.00	0.00	53,246.43
WATER CAPITAL	C-06	19,226.50	0.00	0.00	19,226.50
SEWER CAPITAL	C-08	11,239.00	0.00	0.00	11,239.00
Year Total:		83,711.93	0.00	0.00	83,711.93
Trust Other	D-33	11,604.87	0.00	0.00	11,604.87
Recreation Trust	D-39	3,131.52	0.00	0.00	3,131.52
Year Total:		14,736.39	0.00	0.00	14,736.39
Total Of All Funds:		828,080.70	0.00	0.00	828,080.70

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 / Item Description	Amount	Contract / PO Type / Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES										
22-01477 12/20/21 0292234 10/14-10/22/21										
1 0292234 10/14-10/22/21	269.75	21-2610	P	Thomas Ave. Subdivision	R	12/20/21	12/20/21		0292234	N
22-01478 12/20/21 0287981 8/23-8/27/21										
1 0287981 8/23-8/27/21	972.00	21-2610	P	Thomas Ave. Subdivision	R	12/20/21	12/20/21		0287981	N
22-01479 12/20/21 0290946 9/28/21										
1 0290946 9/28/21	173.00	21-2610	P	Thomas Ave. Subdivision	R	12/20/21	12/20/21		0290946	N
22-01481 12/20/21 0288604 8/30-9/10/21										
1 0288604 8/30-9/10/21	5,327.75	20-2586	P	481 Blackhorse Lane	R	12/20/21	12/20/21		0288604	N
22-01482 12/20/21 0289911 9/13-9/20/21										
1 0289911 9/13-9/20/21	3,911.50	20-2586	P	481 Blackhorse Lane	R	12/20/21	12/20/21		0289911	N
22-01483 12/20/21 0293802 11/18-11/24/21										
1 0293802 11/18-11/24/21	870.00	20-2586	P	481 Blackhorse Lane	R	12/20/21	12/20/21		0293802	N
22-01484 12/20/21 0283812 6/8-6/25/21										
1 0283812 6/8-6/25/21	2,534.25	20-1090	P	Water Project	R	12/20/21	12/20/21		0283812	N
22-01485 12/20/21 0284782 6/29-7/10/21										
1 0284782 6/29-7/10/21	3,776.00	20-1090	P	Water Project	R	12/20/21	12/20/21		0284782	N
22-01486 12/20/21 0286904 7/26-8/6/21										
1 0286904 7/26-8/6/21	1,740.00	20-1090	P	Water Project	R	12/20/21	12/20/21		0286904	N
22-01487 12/20/21 0285325 7/12-7/23/21										
1 0285325 7/12-7/23/21	2,799.25	20-1090	P	Water Project	R	12/20/21	12/20/21		0285325	N
22-01488 12/20/21 0287984 8/9-8/27/21										
1 0287984 8/9-8/27/21	10,426.75	20-2570	P	2701-2703 Route 130	R	12/20/21	12/20/21		0287984	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES Continued									
22-01489 12/20/21 0289910 9/13-9/25/21									
1 0289910 9/13-9/25/21	7,292.00	20-2570	P 2701-2703 Route 130	R	12/20/21	12/20/21		0289910	N
22-01490 12/20/21 0290948 9/27-10/8/21									
1 0290948 9/27-10/8/21	8,495.25	20-2570	P 2701-2703 Route 130	R	12/20/21	12/20/21		0290948	N
22-01491 12/20/21 0292237 10/11-10/22/21									
1 0292237 10/11-10/22/21	4,944.00	20-2570	P 2701-2703 Route 130	R	12/20/21	12/20/21		0292237	N
22-01492 12/20/21 0292780 10/25-11/12/21									
1 0292780 10/25-11/12/21	5,945.00	20-2570	P 2701-2703 Route 130	R	12/20/21	12/20/21		0292780	N
22-01493 12/20/21 0293801 11/18-11/24/21									
1 0293801 11/18-11/24/21	3,252.25	20-2570	P 2701-2703 Route 130	R	12/20/21	12/20/21		0293801	N
22-01550 01/06/22 0288602 9/7-9/10/21									
1 0288602 9/7-9/10/21	1,419.50	20-23983	P The Heights @ Main Street	R	01/06/22	01/06/22		0288602	N
22-01551 01/06/22 0289908 9/14-9/25/21									
1 0289908 9/14-9/25/21	2,884.75	20-23983	P The Heights @ Main Street	R	01/06/22	01/06/22		0289908	N
22-01552 01/06/22 0290876 9/29-10/4/21									
1 0290876 9/29-10/4/21	555.50	20-23983	P The Heights @ Main Street	R	01/06/22	01/06/22		0290876	N
22-01553 01/06/22 0294911 11/29-11/30/21									
1 0294911 11/29-11/30/21	217.50	20-1090	P Water Project	R	01/06/22	01/06/22		0294911	N
22-01554 01/06/22 0295957 12/15-12/20/21									
1 0295957 12/15-12/20/21	725.00	20-2604	P Ninon Warehouse Addition	R	01/06/22	01/06/22		0295957	N
22-01555 01/06/22 0294909 11/29-12/8/21									
1 0294909 11/29-12/8/21	1,974.50	20-2604	P Ninon Warehouse Addition	R	01/06/22	01/06/22		0294909	N
22-01556 01/06/22 0295956 12/16/21									
1 0295956 12/16/21	72.50	20-2586	P 481 Blackhorse Lane	R	01/06/22	01/06/22		0295956	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES	Continued								
22-01557 01/06/22 0294908 11/30/21									
1 0294908 11/30/21	89.50	20-2586	P 481 Blackhorse Lane	R	01/06/22	01/06/22		0294908	N
22-01558 01/06/22 0295955 12/14/21									
1 0295955 12/14/21	290.00	20-2570	P 2701-2703 Route 130	R	01/06/22	01/06/22		0295955	N
22-01559 01/06/22 0294907 11/29-12/6/21									
1 0294907 11/29-12/6/21	4,733.50	20-2570	P 2701-2703 Route 130	R	01/06/22	01/06/22		0294907	N
22-01560 01/06/22 0294910 11/29-12/7/21									
1 0294910 11/29-12/7/21	4,270.75	21-2625	P Warehouse	R	01/06/22	01/06/22		0294910	N
22-01561 01/06/22 0295954 12/22/21									
1 0295954 12/22/21	134.25	21-2627	P Warehouse	R	01/06/22	01/06/22		0295954	N
22-01562 01/06/22 0295958 12/14-12/23/21									
1 0295958 12/14-12/23/21	667.25	21-2625	P Warehouse	R	01/06/22	01/06/22		0295958	N
Vendor Total:	80,763.25								
DELAWA05 DELAWARE-RARITAN ENGINEERING									
22-01475 12/20/21 2003-183522 10/1/21									
1 2003-183522 10/1/21	936.00	21-2582	P 643 Georges Road- Redevelop	R	12/20/21	12/20/21		2003-183522	N
22-01476 12/20/21 2003-183512 8/12-8/30/21									
1 2003-183512 8/12-8/30/21	400.00	21-2582	P 643 Georges Road- Redevelop	R	12/20/21	12/20/21		2003-183512	N
22-01494 12/20/21 2003-183518 9/23-9/28/21									
1 2003-183518 9/23-9/28/21	242.00	21-2609	P Finnegans Lane- Subdivision	R	12/20/21	12/20/21		2003-183518	N
Vendor Total:	1,578.00								
MMATN005 M&M at North Brunswick, LLC									
22-01306 12/06/21 Reduction of Bond									
1 Reduction of Bond	15,736.43	22-25291	P 1500 Livingston Avenue	R	12/06/21	12/17/21		REDUCTION	N
Vendor Total:	15,736.43								

Vendor # / PO # / Item	Name / 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
SHAIN	SHAIN, SCHAFFER, PC										
22-01358	12/17/21 44659 11/10-11/30/2021										
1	44659 11/10-11/30/2021	300.00	21-2625	P	Warehouse	R	12/17/21	12/17/21		44659	N
22-01480	12/20/21 44561 9/27/21										
1	44561 9/27/21	60.00	21-2610	P	Thomas Ave. Subdivision	R	12/20/21	12/20/21		44561	N
	Vendor Total:	360.00									

Total Purchase Orders: 35 Total P.O. Line Items: 35 Total List Amount: 98,437.68 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	74,276.25	74,276.25
	2-21	0.00	8,425.00	8,425.00
	2-22	0.00	15,736.43	15,736.43
Total Of All Funds:		0.00	98,437.68	98,437.68

Project Description	Project No.	Project Total
Water Project	20-1090	11,067.00
The Heights @ Main Street	20-23983	4,859.75
2701-2703 Route 130	20-2570	45,378.75
481 Blackhorse Lane	20-2586	10,271.25
Ninon Warehouse Addition	20-2604	2,699.50
643 Georges Road- Redevelop	21-2582	1,336.00
Finnegans Lane- Subdivision	21-2609	242.00
Thomas Ave. Subdivision	21-2610	1,474.75
Warehouse	21-2625	5,238.00
Warehouse	21-2627	134.25
1500 Livingston Avenue	22-25291	15,736.43
Total Of All Projects:		98,437.68