

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: January 31st, 2022			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$978,572.76
20	INSPECTION	BILL LIST	\$2,055.25
21	TECHNICAL	BILL LIST	\$31,224.54
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,011,852.55



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
		Item Description	Amount	Charge Account	Acct Type Description							
AFAPR066	AFA PROTECTIVE SYSTEMS, INC.	Continued										
22-00910	10/04/21	Sabella Monitoring	Oct-Dec21									
		2 Sabella Park Annex Commerical	258.48	2-01-28-375-000-137	B PARKS Contract Work	R	01/21/22	01/21/22			3327568	N
		Vendor Total:	2,563.71									
ALSAUTO	AL'S AUTO BODY											
22-00838	09/29/21	PD Body Repair	Sept21-Jun22									
		6 REPAIR TO #575	697.27	2-01-26-315-004-901	B MVM Body Repair - Police	R	01/21/22	01/21/22			1100	N
		7 REPAIR TO #575	478.50	2-01-26-315-004-901	B MVM Body Repair - Police	R	01/21/22	01/21/22			1075	N
			1,175.77									
		Vendor Total:	1,175.77									
ANJR	Association of NJ Recyclers											
22-00845	09/29/21	ANJR Recertification Webinars										
		1 ANJR Recertification Webinars	125.00	2-01-26-305-307-185	B RECYCLING Miscellaneous	R	09/29/21	01/21/22			21-112308	N
		Vendor Total:	125.00									
ARROWTER	Arrow Environmental Services											
22-00079	07/06/21	Pest Control Services	FY2022									
		19 PEST CONTROL-TWP BUILDINGS	105.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/21/22	01/21/22			5149084	N
		20 PEST CONTROL-TWP BUILDINGS	70.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/21/22	01/21/22			5149083	N
		21 PEST CONTROL-TWP BUILDINGS	35.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/21/22	01/21/22			5149082	N
			210.00									
		Vendor Total:	210.00									
ASSOC	ASSOCIATED TRUCK PARTS											
22-00087	07/06/21	MVM parts	July-Sept21									
		2 MVM/VEHICLE PARTS	33.32	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/21/22	01/21/22			525121	N
		Vendor Total:	33.32									



Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BRUNS104	BRUNSWICK URGENT CARE	22-01320	12/07/21	OFFICE OUTPUT TEST										
	1 OFFICE OUTPUT TEST				95.00	2-01-25-240-999-200		B POLICE Professional Service	R	12/07/21	01/26/22		173096	N
	Vendor Total:				95.00									
CAMBR050	CAMBRIA Automotive Companies	22-00876	10/04/21	MVM vehicle Parts Oct-Dec2021										
	2 MVM/VEHICLE PARTS				322.86	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/19/22	01/19/22		1052596	N
	Vendor Total:				322.86									
CAMPB055	CAMPBELL FREIGHTLINER, LLC	22-00090	07/06/21	MVM vehicle parts July-sept21										
	14 MVM/VEHICLE PARTS				4,576.43	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/21/22	01/21/22		CA001888821:01	N
	15 MVM/VEHICLE PARTS				139.66	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/21/22	01/21/22		CA001911553:01	N
	16 MVM/VEHICLE PARTS				363.54	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/21/22	01/21/22		CA001910975:01	N
	17 MVM/VEHICLE PARTS				8.42	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/21/22	01/21/22		CA001911552:01	N
	18 MVM/VEHICLE PARTS				92.83	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/21/22	01/21/22		CA001911734:01	N
	19 MVM/VEHICLE PARTS				281.97	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/21/22	01/21/22		CA001910344:01	N
					5,462.85									
	Vendor Total:				5,462.85									
CARKEY05	1 844 CarKeyz LLC	22-00996	10/15/21	Keys for Trailers										
	8 Keys for Trailers				18.00	2-01-26-310-000-158		B BLDG & GROUNDS Hardware Suppli	R	01/03/22	01/13/22		72282	N
	22-01528 01/03/22 Clerk's Office safe													
	1 Clerk's Office safe				150.00	2-01-20-120-000-185		B MUNIC.CLERK Miscellaneous	R	01/03/22	01/19/22		72348	N
	Vendor Total:				168.00									
CENTR070	CENTRAL JERSEY WASTE	22-00169	07/07/21	Apartments Refuse/Recycle FY22 BID17011 C										
	13 1/22 Inv.282367 Refuse				35,834.00	2-01-26-305-306-200		B Sanitation - Third Party Contract	R	07/01/21	01/13/22		282367	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
CENTR070 CENTRAL JERSEY WASTE Continued										
22-00169	07/07/21 Apartments Refuse/Recycle FY22	Continued								
14 1/22	Inv.282367 Recycle	2-01-26-305-307-200	9,220.70	B Recycling - Third Party Contract	R	07/01/21	01/13/22		282367	N
			45,054.70							
	Vendor Total:		45,054.70							
CHEMSEAR Chemsearch										
22-00877	10/04/21 MVM Hardware Supplies 10-12/21									
5	MVM/HARDWARE SUPPLIES	2-01-26-315-000-158	1,565.00	B MVM Hardware Supplies	R	01/21/22	01/21/22		7614679	N
6	MVM/HARDWARE SUPPLIES	2-01-26-315-000-158	1,011.60	B MVM Hardware Supplies	R	01/21/22	01/21/22		7610486	N
			2,576.60							
	Vendor Total:		2,576.60							
CIRILLO CIRILLO CONTRACTING										
22-00131	07/06/21 Park Equipment parts Jul-Dec21									
2	PARKS/EQUIPMENT REPAIR	2-01-28-375-000-151	177.89	B PARKS Equipment Repair	R	01/21/22	01/21/22		4031	N
22-00406	07/27/21 Estimate #342 - Chainsaws									
1	Repair to Stihl Chainsaws	2-01-28-375-000-151	320.64	B PARKS Equipment Repair	R	07/27/21	01/21/22		3849	N
22-00599	08/19/21 Brown Brush Ox									
1	Brown Brush Ox	G-02-20-375-000-000	5,483.00	B Clean Communities	R	08/19/21	01/21/22		4005	N
2	BR260-039 Brush Ox	G-02-20-375-000-000	277.00	B Clean Communities	R	08/19/21	01/21/22		4005	N
3	Shipping	G-02-20-375-000-000	250.00	B Clean Communities	R	08/19/21	01/21/22		4005	N
			6,010.00							
22-01089	10/26/21 Toro Repair EST426									
1	Repair to Toro 4100D	2-01-28-375-000-151	2,247.46	B PARKS Equipment Repair	R	10/26/21	01/21/22		4030	N
22-01233	11/19/21 RD DPT Est 442									
1	Repair to STIHL MS192TC	2-01-26-290-000-151	291.46	B STREETS & ROAD Equip. Repair	R	11/19/21	01/21/22		4032	N
	Vendor Total:		9,047.45							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CLEAN050 CLEAN-ALL TECH CORP.												
	22-00093	07/06/21	MVM cleaning supp July-Sept21									
	5		CLEANING SUPPLIES	312.80	2-01-26-315-000-158	B MVM Hardware Supplies	R	01/21/22	01/21/22		1440960	N
	22-00879	10/04/21	MVM hardware supplies 10-12/21									
	6		MVM/HARDWARE SUPPLIES	52.50	2-01-26-315-000-158	B MVM Hardware Supplies	R	01/19/22	01/19/22		1438461	N
			Vendor Total:	365.30								
CMEAS020 CME ASSOCIATES												
	22-01723	01/26/22	General Engineering		PRO21009 C							
	1		General Engineering	514.00	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/21	01/27/22		0296622	N
			Vendor Total:	514.00								
COOPE050 COOPER PEST CONTROL												
	22-00162	07/06/21	Parks Pest Control July-Dec21									
	8		PARKS/PEST CONTROL	59.50	2-01-28-375-000-137	B PARKS Contract work	R	01/19/22	01/19/22		1670855	N
			Vendor Total:	59.50								
CORPO005 Corporate Translation Services												
	22-01321	12/07/21	Monthly Phone Translation									
	1		Phone Translation - 12/2021	59.40	2-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	12/07/21	01/13/22		204724	N
			Vendor Total:	59.40								
CUSTOM CUSTOM BANDAG INC.												
	22-00096	07/06/21	S&R Tires July-Sept2021									
	7		ROAD&SANITATION/TIRES	73.00	2-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	01/21/22	01/21/22		80195924	N
	22-00880	10/04/21	Police Tires Oct-Dec2021									
	7		P.D. - TIRES	1,583.31	2-01-26-315-001-901	B MVM Tires - Police	R	01/21/22	01/21/22		80195445	N
	22-00881	10/04/21	Large Truck Tires Oct-Dec 2021									
	3		MVM/LARGE TRUCK TIRES	802.40	2-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	01/21/22	01/21/22		80195651	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
	Item Description	Amount	Charge Account	Acct Type	Description							
DMWX2005 DMWX2 RE Holdings LLC												
	22-00548	08/09/21	Tax Assessment Consulting FY22	BID20007	C							
	6		Tax Assessment Consult	12/21	1,500.00	2-01-20-150-000-200	B TAX ASSESSOR Professional Serv	R	07/01/21	01/19/22	2021-12	N
	Vendor Total:		1,500.00									
DOLAN005 Dolan Consulting Group												
	22-01297	12/03/21	NEW DETECTIVE TRAINING COURSE									
	1		REGISTRATION FOR 2-DAY COURSE	390.00	2-01-25-240-999-145	B POLICE Training	R	12/03/21	01/19/22	198112103620381	N	
	Vendor Total:		390.00									
ELITE010 Elite Emergency Lights LLC												
	22-01016	10/19/21	Pinnacle light bar									
	1		#PEPL9A2C - Alley Module for	83.60	2-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/19/21	01/21/22	ST02296	N	
	Vendor Total:		83.60									
FEDER033 FEDERAL EXPRESS CORP.												
	22-01684	01/18/22	Invoice 7-630-92492									
	1	1/14/2022	Samantha	21.54	2-01-31-430-000-498	B Postage	R	01/18/22	01/27/22	7-630-92492	N	
	2	1/14/2022	Samantha	21.54	2-01-31-430-000-498	B Postage	R	01/18/22	01/27/22	7-630-92492	N	
	3	1/14/2022	Samantha	21.54	2-01-31-430-000-498	B Postage	R	01/18/22	01/27/22	7-630-92492	N	
	4	1/14/2022	Samantha	21.54	2-01-31-430-000-498	B Postage	R	01/18/22	01/27/22	7-630-92492	N	
				86.16								
	22-01711	01/24/22	Invoice 7-637-84838									
	1	1/19/2022	Samantha	21.63	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	
	2	1/19/2022	Samantha	21.63	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	
	3	1/19/2022	Samantha	21.63	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	
	4	1/19/2022	Samantha	21.63	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	
	5	1/19/2022	Samantha	21.63	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	
	6	1/19/2022	Samantha	21.63	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	
	7	1/20/2022	Samantha	21.63	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	
	8	1/20/2022	Samantha	27.60	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	
	9	1/20/2022	Samantha	27.60	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	
	10	1/20/2022	Samantha	25.63	2-01-31-430-000-498	B Postage	R	01/24/22	01/27/22	7-637-84838	N	





Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
GRAFI005 Grafix Solutions Inc.														
22-00660	08/26/21	Graphics for Vehicles	FY21											
5	Invoice 17885	2/9/2021		1,600.00	1-01-25-240-999-241		B POLICE Vehicles		R	08/26/21	01/21/22		17885	N
	Vendor Total:			1,600.00										
GTBM GTBM, INC														
22-01220	11/18/21	E-Ticketing Invoice	FY22		PRO19053	C								
2	E-Ticketing	10/2021-12/2021		6,400.00	2-01-25-240-999-200		B POLICE Professional Service		R	07/01/21	01/19/22		33986	N
22-01712	01/24/22	Annual InfoCop License Renewal												
1	Annual InfoCop License Renewal			8,137.50	2-01-20-140-000-489		B IT - Software Purch/License		R	01/24/22	01/27/22		34238	N
2	Annual InfoCop Server Renewal			3,675.00	2-01-20-140-000-489		B IT - Software Purch/License		R	01/24/22	01/27/22		34238	N
				11,812.50										
	Vendor Total:			18,212.50										
GUZZL005 Guzzler Manufacturing														
22-01115	11/01/21	Repair to 863												
1	Repair to Road Department Jet			3,884.00	2-01-26-290-000-151		B STREETS & ROAD Equip. Repair		R	11/01/21	01/13/22		3623 CL	N
	Vendor Total:			3,884.00										
HOMED065 HOME DEPOT CREDIT SERVICES														
22-01102	10/25/21	DPRCS/HOME DEPOT(XX7386)												
10	SUPPLIES FOR SANTA TRAIL			362.73	2-01-28-369-000-203		B DPRCS Public Events		R	01/26/22	01/26/22		5073337	N
22-01722	01/01/22	HOME DEPOT(X7386)- 12/21-01/22												
2	PARKS/H.W. SUPPLIES (CREDIT)			501.60	2-01-28-375-000-158		B PARKS Hardware Supplies		R	01/26/22	01/26/22		9184701	N
3	PARKS/BUILDING REPAIR			41.17	2-01-28-375-000-131		B PARKS Building Repairs		R	01/26/22	01/26/22		4612661	N
4	SALES TAX EXEMPT-#4612661			2.56	2-01-28-375-000-131		B PARKS Building Repairs		R	01/26/22	01/26/22		4612661	N
5	PARKS/HARDWARE SUPPLIES			143.92	2-01-28-375-000-158		B PARKS Hardware Supplies		R	01/26/22	01/26/22		6070985	N
6	PARKS/PLAYGROUND SUPPLIES			446.40	2-01-28-375-000-197		B PARKS Playground Supplies		R	01/26/22	01/26/22		6012398	N
7	PARKS/TOOLS			358.00	2-01-28-375-000-223		B PARKS Tools		R	01/26/22	01/26/22		3011883	N
8	PARKS/HARDWARE SUPPLIES			649.28	2-01-28-375-000-158		B PARKS Hardware Supplies		R	01/26/22	01/26/22		9512398	N
9	PARKS/HARDWARE SUPPLIES			37.34	2-01-28-375-000-158		B PARKS Hardware Supplies		R	01/26/22	01/26/22		7063901	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	Exc1
HOMED065 HOME DEPOT CREDIT SERVICES	Continued						
22-01722 01/01/22 HOME DEPOT(X7386)-	12/21-01/22	Continued					
10 PARKS/HARDWARE SUPPLIES	9.50	2-01-28-375-000-158	B PARKS Hardware Supplies	R	01/26/22	01/26/22	7024990 N
	1,181.45						
Vendor Total:	1,544.18						
HOMED066 HOME DEPOT CREDIT SERVICES							
22-00736 09/01/21 HOME DEPOT(xx7410) -	09/2021						
35 HURRICANE IDA RELATED SUPPLIES	26.44	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/18/22	01/18/22	7620591 N
Tracking Id: IDA 2021 TROPICAL STORM IDA							
36 HURRICANE IDA RELATED SUPPLIES	44.88	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/18/22	01/18/22	0011146 N
Tracking Id: IDA 2021 TROPICAL STORM IDA							
37 HURRICANE IDA RELATED SUPPLIES	289.40	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/18/22	01/18/22	7050028 N
Tracking Id: IDA 2021 TROPICAL STORM IDA	360.72						
22-01004 10/19/21 Fire Marshall Supplies							
1 Fire Marshall Supplies	115.96	2-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	01/19/22	01/27/22	9558235 N
2 Fire Marshall Supplies	47.88	2-01-25-265-000-239	B UNIFORM FIRE Equipment Purch	R	01/19/22	01/27/22	905213 N
	163.84						
22-01193 11/01/21 HOME DEPOT(xx7410) -	11/2021						
14 S&R/SIGN REPAIRS	70.30	2-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	01/18/22	01/18/22	6070593 N
15 B&G/MISCELLANEOUS	87.98	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	01/18/22	01/18/22	9610672 N
16 B&G/HARDWARE SUPPLIES	51.97	2-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	01/18/22	01/18/22	8522515 N
	210.25						
22-01689 12/01/21 HOME DEPOT(xx7410) -	12/2021						
2 B&G/MISCELLANEOUS	78.89	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	01/18/22	01/18/22	6620429 N
3 MVM/HARDWARE SUPPLIES	26.44	2-01-26-315-000-158	B MVM Hardware Supplies	R	01/18/22	01/18/22	2072409 N
4 B&G/SNOW REMOVAL SUPPLIES	77.94	2-01-26-310-000-213	B BLDG & GROUNDS Snow Removal	R	01/18/22	01/18/22	9072822 N
5 S&R/TOOLS	139.82	2-01-26-290-000-223	B STREETS & ROAD Tools	R	01/18/22	01/18/22	9072822 N
6 B&G/MAINTENANCE	56.61	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/18/22	01/18/22	9523890 N
7 S&R/TRAFFIC SIGNS	85.91	2-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	01/18/22	01/18/22	4073489 N
8 B&G/MISCELLANEOUS	20.97	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	01/18/22	01/18/22	7525316 N
	486.58						





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
JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.										
	22-00140 07/06/21 Parks Supplies - Jul-Dec21									
	5 PARKS/SUPPLIES		1,376.35	2-01-28-375-000-137	B PARKS Contract Work	R	01/24/22	01/24/22	74881	N
	Vendor Total:		1,376.35							
JEN ELEC Jen Electric, Inc.										
	22-01318 12/07/21 Preventative Maint									
	2 Preventative Maintenance on		570.00	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	01/24/22	01/24/22	14663	N
	3 Preventative Maintenance on		570.00	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	01/24/22	01/24/22	14678	N
			1,140.00							
	Vendor Total:		1,140.00							
JESCO050 JESCO										
	22-00142 07/06/21 Parks Equip Repair Jul-Dec21									
	5 PARKS/EQUIPMENT REPAIR		494.79	2-01-28-375-000-151	B PARKS Equipment Repair	R	01/24/22	01/24/22	JE9449	N
	6 PARKS/EQUIPMENT REPAIR		376.02	2-01-28-375-000-151	B PARKS Equipment Repair	R	01/24/22	01/24/22	JE9450	N
			870.81							
	Vendor Total:		870.81							
KCSER010 K. C. SERVICE										
	22-00143 07/06/21 Park Electrical Supp Jul-Dec21									
	3 PARKS/ELECTRICAL SUPPLIES		6.24	2-01-28-375-000-146	B PARKS Electrical Repairs	R	01/24/22	01/24/22	26713	N
	4 PARKS/ELECTRICAL SUPPLIES		93.93	2-01-28-375-000-146	B PARKS Electrical Repairs	R	01/24/22	01/24/22	24689	N
			100.17							
	Vendor Total:		100.17							
LABCO Lab Corp.-East Brunswick										
	22-01578 01/11/22 Invoice 71656511									
	1 12/6/2021 Invoice 71656511 AV		41.50	2-01-20-100-000-244	B ADMINISTRATION Employee wellness	R	01/11/22	01/19/22	71656511	N
	Vendor Total:		41.50							



Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LADYL005 Lady Locksmithing LLC										
	22-01592 01/13/22 OPEN LOCK & INSTALL LEVERS									
	1 OPEN LOCK & INSTALL LEVERS	370.00	2-01-25-240-999-185	B POLICE Miscellaneous	R	01/13/22	01/19/22		189328	N
	Vendor Total:	370.00								
LANGU050 LANGUAGE LINE SERVICES										
	22-00629 08/23/21 OPEN PO - TRANSLATION									
	4 TRANSLATION SERVICES - 12/2021	209.37	2-01-25-240-999-144	B POLICE Dues & Subscription	R	01/19/22	01/19/22		10424779	N
	Vendor Total:	209.37								
LAWYE050 LAWYERS DIARY AND MANUAL										
	22-01583 01/13/22 2022 Lawyers Diary & Manual									
	1 2022 Lawyers Diary & Manual	114.00	2-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	01/13/22	01/19/22		550924610	N
	2 Shipping	8.00	2-01-43-490-000-199	B MUNICIPAL COURT Printed Material	R	01/13/22	01/19/22		550924610	N
		122.00								
	Vendor Total:	122.00								
LIVIN066 Desiree Nursery LLC										
	22-00072 07/06/21 Tree tools & supp Jul-Dec2021									
	7 TREE MAINTENANCE TOOL/SUPPLIES	1,980.00	2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	01/24/22	01/24/22		102987	N
	Vendor Total:	1,980.00								
LOEFF050 LOEFFEL'S WASTE OIL										
	22-00110 07/06/21 MVM Oil Recycling July-Dec21									
	3 OIL RECYCLING	220.00	2-01-26-305-307-142	B RECYCLING Disposal Fees	R	01/24/22	01/24/22		92076	N
	Vendor Total:	220.00								
LUCAS01 Lucas Brothers, Inc.										
	22-01716 01/25/22 Livingston Avenue Project		BID21003 C							
	1 Pay Estimate #1	253,901.86	C-06-55-C19-191-101	B Project Costs	R	06/25/21	01/27/22		PAY ESTIMATE 1	N
	Vendor Total:	253,901.86								

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 Exc1
MALOU040 MALOUF BUICK GMC													
	22-00113	07/06/21	MVM vehicle parts Jul-Dec21										
			3 MVM/VEHICLE PARTS	310.60	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/24/22	01/24/22		426431	N
			4 MVM/VEHICLE PARTS	358.31	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/24/22	01/24/22		426281	N
				668.91									
			Vendor Total:	668.91									
MALOU050 MALOUF FORD, INC.													
	22-00894	10/04/21	MVM vehicle parts OCT-DEC21										
			6 MVM/VEHICLE PARTS	179.44	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/24/22	01/24/22		633502	N
			7 MVM/VEHICLE PARTS	146.82	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/24/22	01/24/22		634816	N
				326.26									
			Vendor Total:	326.26									
MALOUFCH Malouf Chevrolet													
	22-00892	10/04/21	MVM vehicle parts OCT-DEC21										
			8 MVM/VEHICLE PARTS	11.47	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/24/22	01/24/22		135018	N
			9 MVM/VEHICLE PARTS	439.30	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/24/22	01/24/22		134489	N
			10 MVM/VEHICLE PARTS	49.32	2-01-26-315-000-230		B MVM Vehicle Parts	R	01/24/22	01/24/22		135288	N
				500.09									
			Vendor Total:	500.09									
MARCO MARCO TECHNOLOGIES, LLC													
	22-01582	01/13/22	Overage 10/2021 - 12/2021										
			1 Overage EQ24155	13.27	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			2 Overage EQ22513	209.96	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			3 Overage EQ22335	99.53	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			4 Overage EQ21600	457.26	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			5 Overage EQ22217	117.42	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			6 Overage EQ26496	57.09	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			7 Overage EQ23191	594.35	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			8 Overage EQ28051	1,186.95	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			9 Overage EQ28053	453.23	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			10 Overage EQ28057	858.24	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N
			11 Overage EQ25567	122.12	2-01-31-430-000-488		B Paper & Copier Supplies	R	01/13/22	01/19/22		INV9499270	N

Vendor #	Name	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description			Excl
Item Description									
MARCO	MARCO TECHNOLOGIES, LLC	Continued							
22-01582	01/13/22	Overage	10/2021 - 12/2021	Continued					
12	Overage	EQ27077	432.50	2-01-31-430-000-488	B Paper & Copier Supplies		R	01/13/22 01/19/22	INV9499270 N
13	Overage	EQ28989	584.75	2-01-31-430-000-488	B Paper & Copier Supplies		R	01/13/22 01/19/22	INV9499270 N
14	Overage	EQ29794	759.22	2-01-31-430-000-488	B Paper & Copier Supplies		R	01/13/22 01/19/22	INV9499270 N
15	Overage	EQ29795	289.97	2-01-31-430-000-488	B Paper & Copier Supplies		R	01/13/22 01/19/22	INV9499270 N
16	Overage	EQ26310	47.86	2-01-31-430-000-488	B Paper & Copier Supplies		R	01/13/22 01/19/22	INV9499270 N
			<u>6,283.72</u>						
	Vendor Total:		6,283.72						
MCANJ050	MCMCA - Norma Carbin, Treas.								
22-01596	01/13/22								
1	Municipal Clerk 2022 Dues		100.00	2-01-20-120-000-144	B MUNIC.CLERK Dues & Subscriptio		R	01/13/22 01/19/22	2022 DUES N
	Vendor Total:		100.00						
MCCL0005	McCloskey Mechanical								
22-01540	01/04/22	Invoice SD9587	Admin Bldg						
1	Invoice SD9587	Admin Bldg	297.60	2-01-26-310-000-160	B BLDG & GROUNDS Heating & Cool		R	01/04/22 01/13/22	SD9587 N
	Vendor Total:		297.60						
MCIAS050	M.C.I.A								
22-00414	07/27/21	Brush Disposal	Jun21-Dec21						
5	LEAVES DISPOSAL FEES		7,971.60	2-01-26-305-307-142	B RECYCLING Disposal Fees		R	01/20/22 01/27/22	AR039438 N
6	LEAVES DISPOSAL FEES		7,341.48	2-01-26-305-307-142	B RECYCLING Disposal Fees		R	01/24/22 01/24/22	AR039412 N
			<u>15,313.08</u>						
22-00580	08/17/21	Recycling Collection	FY2022	PRO20055 C					
5	Recycling Collection	11/2021	54,457.92	2-01-26-305-307-200	B Recycling - Third Party Contract		R	07/01/21 01/13/22	AR039400 N
	Vendor Total:		69,771.00						

Vendor # Name	PO # PO Date Description	Contract PO Type	Amount Charge Account	Acct Type Description	Stat/Chk	First Rcvd	Enc Date Date	Chk/Void	Invoice	1099
	Item Description					Enc Date	Date	Date		Exc1
MCUAS050 M.C.U.A. SOLID WASTE										
	22-01507 12/28/21 Vehicle Decals									
	1 Vehicle Decals		115.00	2-01-26-305-306-185	B SANITATION		12/28/21	01/13/22	12/28/2021	N
	Vendor Total:		115.00							
MIDWASTE Mid-Atlantic Waste Systems										
	22-00643 08/26/21 MVM Parts 08/2021-06/2022									
	2 Open order for MVM Vehicle		857.65	2-01-26-315-000-230	B MVM Vehicle Parts		01/24/22	01/24/22	750540	N
	3 Open order for MVM Vehicle		375.00	2-01-26-315-000-230	B MVM Vehicle Parts		01/24/22	01/24/22	752017	N
			1,232.65							
	Vendor Total:		1,232.65							
MINDF005 Mindful in Nature LLC										
	22-00711 07/01/21 Gardening Club									
	4 Gardening Club		450.00	2-01-28-372-000-203	B SR SERVICES Public Events		01/13/22	01/13/22	1157	N
	5 Gardening Club		300.00	2-01-28-372-000-203	B SR SERVICES Public Events		01/13/22	01/13/22	1161	N
			750.00							
	Vendor Total:		750.00							
MORTON MORTON SALT										
	22-01329 12/08/21 Open Order for Rock Salt									
	1 Open Order for Rock Salt		6,397.57	2-01-26-290-000-211	B STREETS & ROAD Salt & Sand		12/08/21	01/24/22	5402457716	N
	Vendor Total:		6,397.57							
MUNICIPAL Municipal Maintenance										
	22-01511 12/29/21 Schmidt Lane PS repair	BID20003 C								
	1 Schmidt Lane PS repair		3,116.38	2-07-55-502-000-183	B Maintenance & Repairs		07/01/21	01/13/22	14938	N
	22-01512 12/29/21 West Lawrence PS repair	BID20003 C								
	1 West Lawrence PS repair		953.75	2-07-55-502-000-183	B Maintenance & Repairs		07/01/21	01/13/22	15071	N
	Vendor Total:		4,070.13							



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc Date	Date	Date	Invoice	Exc1	
NOBRU066 NO BRUNSWICK BOE - Chartwells										
22-01276 11/30/21 OPEN ACC LEAL SNACKS THRU2022										
6 PROJECT LEAL SNACKS	80.88	D-39-56-851-000-007	B DPRCS - LEAL	R	01/19/22	01/19/22		2587	N	
7 PROJECT LEAL SNACKS	765.00	D-39-56-851-000-007	B DPRCS - LEAL	R	01/19/22	01/19/22		2597	N	
8 PROJECT LEAL SNACKS	619.95	D-39-56-851-000-007	B DPRCS - LEAL	R	01/19/22	01/19/22		2590	N	
	1,465.83									
22-01357 12/17/21 100 cases of small water										
2 60 cases of small water	505.20	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	01/19/22	01/19/22		2598	N	
Tracking Id: IDA 2021 TROPICAL STORM IDA										
Vendor Total: 1,971.03										
NORCI050 NORCIA CORP.										
22-00155 07/06/21 Parks Repairs Jul-Dec2021										
8 Equipment Repairs	180.00	2-01-28-375-000-151	B PARKS Equipment Repair	R	01/13/22	01/13/22		81262	N	
9 Hardware Supplies	104.49	2-01-28-375-000-158	B PARKS Hardware Supplies	R	01/13/22	01/13/22		81256	N	
10 Hardware Supplies	65.25	2-01-28-375-000-158	B PARKS Hardware Supplies	R	01/13/22	01/13/22		81271	N	
	349.74									
22-00896 10/04/21 MVM Vehicle Parts OCT-DEC21										
8 MVM/VEHICLE PARTS	164.08	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81214	N	
9 MVM/VEHICLE PARTS	1,449.19	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81208	N	
10 MVM/VEHICLE PARTS	203.71	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81227	N	
11 MVM/VEHICLE PARTS	57.88	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81200	N	
12 MVM/VEHICLE PARTS	378.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81171	N	
13 MVM/VEHICLE PARTS	154.80	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81179	N	
14 MVM/VEHICLE PARTS	138.60	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81246	N	
15 MVM/VEHICLE PARTS	173.96	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81244	N	
16 MVM/VEHICLE PARTS	195.14	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81243	N	
17 MVM/VEHICLE PARTS	146.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81252	N	
18 MVM/VEHICLE PARTS	195.32	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81257	N	
19 MVM/VEHICLE PARTS	147.38	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81276	N	
20 MVM/VEHICLE PARTS	511.84	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22		81192	N	
	3,916.40									
Vendor Total: 4,266.14										

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
<b>NORCISER NORCIA</b>								
	22-00897 10/04/21 MVM Vehicle Repairs OCT-DEC21							
	7 MVM/VEHICLE REPAIRS		1,311.00 2-01-26-315-000-231	B MVM General Vehicle Repair	R	01/24/22	01/24/22	81287 N
	8 MVM/VEHICLE REPAIRS		549.76 2-01-26-315-000-231	B MVM General Vehicle Repair	R	01/24/22	01/24/22	81275 N
	9 MVM/VEHICLE REPAIRS		6,485.36 2-01-26-315-000-231	B MVM General Vehicle Repair	R	01/24/22	01/24/22	81226 N
			8,346.12					
	Vendor Total:		8,346.12					
<b>ONSITE ON SITE LANDSCAPE MANAGEMENT</b>								
	22-00512 08/04/21 Landscape Maintenance FY2022 BID20010 C							
	3 Landscape Maintenance 8/2021		4,622.80 2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/21	01/13/22	45329 N
	4 Landscape Maintenance 9/2021		4,622.80 2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/21	01/13/22	45400 N
	5 Landscape Maintenance 10/2021		4,622.80 2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/21	01/13/22	45453 N
	6 Landscape Maintenance 10/2021		4,622.80 2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/21	01/13/22	45513 N
	7 Credit - Properties NOT CUT		3,508.80 2-01-26-290-000-178	B STREETS & ROAD Tree/Landscape Maint.	R	07/01/21	01/13/22	45616 N
			14,982.40					
	Vendor Total:		14,982.40					
<b>PANDACON P &amp; A CONSTRUCTION, INC.</b>								
	21-00665 08/25/20 2020 Road Improvement Program BID20001 C							
	19 Pay Est. 12 10/23/21-12/31/21		77,987.63 C-04-55-C20-190-201	B Improvements to Various Streets	R	05/18/20	01/27/22	PAY EST 12 N
	Vendor Total:		77,987.63					
<b>PARTS010 Parts Authority LLC</b>								
	22-00063 07/06/21 Sewer Parts July-Dec 2021							
	11 SEWER/VEHICLE PARTS		90.06 2-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	01/25/22	01/25/22	300-315399 N
	22-00149 07/06/21 Parks Equip Repair Jul-Dec21							
	3 PARKS/EQUIPMENT REPAIR		21.12 2-01-28-375-000-151	B PARKS Equipment Repair	R	01/25/22	01/25/22	300-318459 N
	22-00898 10/04/21 MVM vehicle parts OCT-DEC2021							
	70 MVM/VEHICLE PARTS		274.38 2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-310313 N
	71 MVM/VEHICLE PARTS		44.94 2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-310302 N
	72 MVM/VEHICLE PARTS		137.09 2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-309928 N
	73 MVM/VEHICLE PARTS		23.23 2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-306955 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
PARTS010 Parts Authority LLC		Continued								
22-00898	10/04/21 MVM vehicle parts	OCT-DEC2021	Continued							
74	MVM/VEHICLE PARTS		368.11	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-306937	N
75	MVM/VEHICLE PARTS		221.77	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	031-335854	N
76	MVM/VEHICLE PARTS		42.18	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	307-181162	N
77	MVM/VEHICLE PARTS		184.47	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-306631	N
78	MVM/VEHICLE PARTS		219.40	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-307105	N
79	MVM/VEHICLE PARTS		115.55	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-308606	N
80	MVM/VEHICLE PARTS		59.51	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	059-874662	N
81	MVM/VEHICLE PARTS		228.40	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-308434	N
82	MVM/VEHICLE PARTS		94.64	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	055-194386	N
83	MVM/VEHICLE PARTS		13.24	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	056-854358	N
84	MVM/VEHICLE PARTS		273.82	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-313872	N
85	MVM/VEHICLE PARTS		124.08	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-313838	N
86	MVM/VEHICLE PARTS		93.60	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-313830	N
87	MVM/VEHICLE PARTS		156.34	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-313723	N
88	MVM/VEHICLE PARTS		60.64	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	031-474692	N
89	MVM/VEHICLE PARTS		227.86	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	055-199496	N
90	MVM/VEHICLE PARTS		273.82	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-313471	N
91	MVM/VEHICLE PARTS		78.08	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-313203	N
92	MVM/VEHICLE PARTS		182.00	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	059-876608	N
93	MVM/VEHICLE PARTS		606.84	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-313144	N
94	MVM/VEHICLE PARTS		13.30	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-312372	N
95	MVM/VEHICLE PARTS		673.54	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-312944	N
96	MVM/VEHICLE PARTS		727.62	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-312705	N
97	MVM/VEHICLE PARTS		67.52	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-312096	N
98	MVM/VEHICLE PARTS		584.44	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	304-323381	N
99	MVM/VEHICLE PARTS		4.62	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-311205	N
100	MVM/VEHICLE PARTS		309.76	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	055-196808	N
101	MVM/VEHICLE PARTS		96.54	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-310805	N
102	MVM/VEHICLE PARTS		320.20	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-310442	N
103	MVM/VEHICLE PARTS		92.40	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-310641	N
104	MVM/VEHICLE PARTS		220.93	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-310349	N
105	MVM/VEHICLE PARTS		24.22	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	055-203561	N
106	MVM/VEHICLE PARTS		24.16	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-317412	N
107	MVM/VEHICLE PARTS		259.00	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-317252	N
108	MVM/VEHICLE PARTS		24.22	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-317389	N
109	MVM/VEHICLE PARTS		24.22	2-01-26-315-000-230	B MVM vehicle Parts	R	01/25/22	01/25/22	300-317394	N



Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item	Description	Amount	Charge Account	Acct Type Description								Excl
PARTS010 Parts Authority LLC Continued												
22-00898 10/04/21 MVM vehicle parts OCT-DEC2021 Continued												
110	MVM/VEHICLE PARTS	161.39	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			301-137103	N
111	MVM/VEHICLE PARTS	19.41	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			300-316751	N
112	MVM/VEHICLE PARTS	484.50	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			318-220376	N
113	MVM/VEHICLE PARTS	161.39	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			127-216630	N
114	MVM/VEHICLE PARTS	52.98	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			300-316224	N
115	MVM/VEHICLE PARTS	207.07	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			031-507721	N
116	MVM/VEHICLE PARTS	42.83	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			300-315920	N
117	MVM/VEHICLE PARTS	170.88	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			300-315161	N
118	MVM/VEHICLE PARTS	66.34	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			031-502616	N
119	MVM/VEHICLE PARTS	43.80	2-01-26-315-000-230	B MVM Vehicle Parts		R	01/25/22	01/25/22			300-314653	N
		<u>8,981.27</u>										
Vendor Total:		9,092.45										
PITNE050 PITNEY BOWES INC.												
22-00053 07/06/21 Postage Machine FY2022												
3	Postage Machine	210.00	2-01-31-430-000-498	B Postage		R	01/04/22	01/19/22			1019747208	N
Vendor Total:		210.00										
PORTER Porter Lee Corporation												
22-01593 01/13/22 ANNUAL MAINTENACE CONTRACT												
1	ANNUAL MAINTENACE CONTRACT	1,075.00	2-01-25-240-999-168	B POLICE Investigative Supplies		R	01/13/22	01/19/22			26259	N
Vendor Total:		1,075.00										
POW Power Place Inc.												
22-00150 07/06/21 Parks Equip Repair Jul-Dec21												
3	Open order for Parks equipment	60.18	2-01-28-375-000-151	B PARKS Equipment Repair		R	01/13/22	01/13/22			1035810	N
4	Open order for Parks equipment	60.30	2-01-28-375-000-151	B PARKS Equipment Repair		R	01/24/22	01/24/22			1034889	N
5	Open order for Parks equipment	57.59	2-01-28-375-000-151	B PARKS Equipment Repair		R	01/24/22	01/24/22			1005020	N
		<u>178.07</u>										
Vendor Total:		178.07										



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Exc1
RIO SUPP RIO Supply, Inc.											
22-01599	01/13/22	Neptune Software Agreement									
1 Neptune Software Agreement	23,500.00	2-05-55-502-000-186	B New Equipment	R	01/13/22	01/19/22			34234		N
2 4G modem upgrade	3,750.00	2-05-55-502-000-186	B New Equipment	R	01/13/22	01/19/22			34234		N
3 watersmart platform	25,800.00	2-05-55-502-000-186	B New Equipment	R	01/13/22	01/19/22			34234		N
	53,050.00										
Vendor Total:	53,050.00										
RJPH005 RJP HOTSYS											
22-01504	12/22/21	Service of Pressure Washer									
2 Service of Pressure Washer	270.00	2-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	01/13/22	01/13/22			4970		N
Vendor Total:	270.00										
ROUNDTRI Ride RoundTrip, Inc.											
22-00567	08/16/21	7/2021 - BOOKING FEE #5313	PRO19037 C								
6 12/2021 - BOOKING FEE #6387	450.00	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	07/01/21	01/21/22			6387		N
22-00706	09/08/21	Facility Transportation FY22									
5 12/2021 Transportation #6387	3,464.04	2-01-28-372-000-200	B SENIOR SERVICES Transportation Services	R	01/13/22	01/21/22			6387		N
Vendor Total:	3,914.04										
ROUTE 1 ROUTE 1											
22-00119	07/06/21	MVM vehicle parts Jul-Sep21									
23 MVM/VEHICLE PARTS	111.30	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22			5247847		N
24 MVM/VEHICLE PARTS	123.20	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22			5246935		N
25 MVM/VEHICLE PARTS	81.20	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22			5247553		N
	315.70										
22-00899	10/04/21	MVM vehicle parts OCT-DEC21									
7 MVM/VEHICLE PARTS	53.84	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/24/22	01/24/22			5246153		N
Vendor Total:	369.54										

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
ROYAL050 ROYAL BATTERY DISTRIBUTOR										
	22-00901 10/04/21 MVM vehicle parts OCT-DEC21									
	5 MVM/VEHICLE PARTS		347.80	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/13/22	01/13/22	159501	N
	6 MVM/VEHICLE PARTS		1,646.20	2-01-26-315-000-230	B MVM Vehicle Parts	R	01/13/22	01/13/22	159437	N
			1,994.00							
	Vendor Total:		1,994.00							
RUSSELL Russell Reid Inc.										
	22-01362 12/17/21 Oily Water Removal 45 Quarry									
	1 Removal of oily watr from an		2,029.97	2-07-55-502-000-183	B Maintenance & Repairs	R	12/17/21	01/19/22	0006381666	N
	Vendor Total:		2,029.97							
RUTGE003 RUTGERS, STATE UNIVERSITY OF NJ										
	22-01295 12/03/21 Pesticide Applicator License									
	1 Pesticide Applicator License		100.00	2-01-28-375-000-145	B PARKS Education/Training	R	12/03/21	01/13/22	111666	N
	2 Pesticide Applicator License		100.00	2-01-28-375-000-145	B PARKS Education/Training	R	01/13/22	01/13/22	111665	N
			200.00							
	Vendor Total:		200.00							
RUTGE078 RUTGERS, Youth Sports Research										
	22-01522 01/03/22 SAFETY CLINIC BASKETBALL BOOKS									
	1 BOOKS FOR COACHES SAFETY		70.00	D-39-56-850-000-005	B Recreation - Basketball	R	01/03/22	01/13/22	692	N
	Vendor Total:		70.00							
SANIT066 Sanitation Equipment Corp.										
	22-00902 10/04/21 MVM vehicle Parts OCT-DEC21	BID20004 C								
	3 MVM/VEHICLE PARTS		566.72	2-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/21	01/19/22	58691	N
	Vendor Total:		566.72							

Vendor # Name	PO # PO Date Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Exc1
<b>SHAIN SHAIN, SCHAFFER, PC</b>									
	22-01223 11/19/21 Planning Board Attorney	FY22 375.00	PRO21001 C						
	2 Planning Board Attorney 11/21	375.00	2-01-21-180-000-181	B PLANNING Legal Services	R	07/01/21	01/19/22	44660	N
	Vendor Total:	375.00							
<b>SHAMY050 SHAMY, SHIPERS &amp; LONSKI, P.C.</b>									
	22-00662 08/26/21 2021 Municipal Prosecutor	FY22 3,850.00	PRO21004 C						
	6 12/2021 Municipal Prosecutor	3,850.00	2-01-20-155-000-982	B LEGAL - Prosecutor	R	07/01/21	01/21/22	45388	N
	Vendor Total:	3,850.00							
<b>SHERW071 Sherwin-Williams</b>									
	22-01289 12/01/21 PAINT FOR VEHICLE								
	2 PAINT SUPPLIES FOR VEHICLE	84.45	2-01-25-240-999-185	B POLICE Miscellaneous	R	01/03/22	01/13/22	1357-5	N
	Vendor Total:	84.45							
<b>SICKLE05 Samantha Sickles</b>									
	22-01717 01/25/22 Petty Cash Reimbursement								
	1 10/26/2021 Kim Molnar	9.53	2-01-43-490-000-185	B MUNICIPAL COURT Miscellaneous	R	01/25/22	01/27/22	10/26/2021	N
	2 10/27/2021 Sonia Brown	90.62	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	01/25/22	01/27/22	10/27/2021	N
	3 10/28/2021 Lisa Russo	14.88	2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	01/25/22	01/27/22	10/28/2021	N
	4 12/7/2021 Chris K.	11.05	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	01/25/22	01/27/22	12/7/2021	N
		126.08							
	Vendor Total:	126.08							
<b>SOUTH SOUTHSIDE CUSTOMS</b>									
	22-01574 01/11/22 Abandoned Vehicles								
	1 2008 Volvo S40	500.00	2-01-25-240-999-241	B POLICE Vehicles	R	01/11/22	01/19/22	2008 VOLVO	N
	Vendor Total:	500.00							

Vendor # Name	PO # PO Date Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>SOUTH065 SOUTH BRUNSWICK CARWASH</b>									
	22-00631 08/23/21 OPEN PO - CAR WASHES								
	4 PD CAR WASHES - 12/2021	343.00	2-01-25-240-999-231	B POLICE Car Wash	R	01/26/22	01/26/22	12/2021	N
	Vendor Total:	343.00							
<b>SPOLETI JACLYN SPOLETI</b>									
	22-00534 08/09/21 Senior Exercise Program								
	6 Senior Exercise Program- 11/21	379.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	01/21/22	01/21/22	094	N
	7 Senior Exercise Program- 12/21	288.00	2-01-28-372-000-203	B SR SERVICES Public Events	R	01/21/22	01/21/22	095	N
		667.00							
	Vendor Total:	667.00							
<b>SSART050 S &amp; S ARTS &amp; CRAFTS</b>									
	22-00968 10/11/21 MA21-22 SocDecMaking								
	1 ITEM # SC1002	36.65	G-02-22-370-803-994	B DEDR Social Decision Making	R	10/11/21	01/13/22	IN100907767	N
	3 ITEM # PS1422	20.89	G-02-22-370-803-994	B DEDR Social Decision Making	R	10/11/21	01/13/22	IN100907767	N
	4 ITEM # CM188	36.64	G-02-22-370-803-994	B DEDR Social Decision Making	R	10/11/21	01/13/22	IN100907767	N
	5 ITEM # SC1127	79.27	G-02-22-370-803-994	B DEDR Social Decision Making	R	10/11/21	01/13/22	IN100907767	N
	6 ITEM # PE1755	23.80	G-02-22-370-803-994	B DEDR Social Decision Making	R	10/11/21	01/13/22	IN100907767	N
	7 ITEM # SL6898	7.32	G-02-22-370-803-994	B DEDR Social Decision Making	R	10/11/21	01/13/22	IN100907767	N
	8 ITEM# PY1142	36.65	G-02-22-370-803-994	B DEDR Social Decision Making	R	10/11/21	01/13/22	IN100907767	N
		241.22							
	Vendor Total:	241.22							
<b>STALKER Stalker Radar</b>									
	22-01209 11/16/21 Replacement Radar Units								
	1 DSR 2X Radar - Tahoes	22,715.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	11/16/21	01/13/22	395397	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
	2 DSR 2X Radar - Charger	31,490.00	2-01-46-870-870-192	B Def. Ch.-1yr Other Expenses	R	11/16/21	01/13/22	395397	N
	Tracking Id: IDA 2021 TROPICAL STORM IDA								
		54,205.00							
	Vendor Total:	54,205.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STANTEC Stantec												
	22-00569	08/16/21	2021 Wastewater Consult	FY22 304.00	PRO21019 C							
		5 12/2021	Wastewater Collection	304.00	2-07-55-502-000-200	B Professional Services	R	07/01/21	01/13/22		1873572	N
			Vendor Total:	304.00								
STAVOLA Stavola Companies												
	22-01584	01/13/22	Paving Materials 12/21-6/22									
			2 Open order for paving material	243.11	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	01/24/22	01/24/22		243144	N
			Vendor Total:	243.11								
SUPER038 Superb Packaging Inc.												
	22-01324	12/07/21	Poly Liners									
			1 38x63x.003 Black Poly Liners	1,897.50	G-02-20-375-000-000	B Clean Communities	R	12/07/21	01/24/22		120959	N
			2 38x50x.003 Black Poly Liners	1,758.00	G-02-20-375-000-000	B Clean Communities	R	12/07/21	01/24/22		120959	N
			3 40x50x.003 Clear Poly Liners	2,201.40	G-02-20-375-000-000	B Clean Communities	R	12/07/21	01/24/22		120959	N
				5,856.90								
			Vendor Total:	5,856.90								
SUPRE005 Supreme Plumbing Company LLC												
	22-00146	07/06/21	Park Building Repair Jul-Dec21									
			2 Parks - Building Repairs	140.00	2-01-28-375-000-131	B PARKS Building Repairs	R	01/13/22	01/13/22		124015	N
			3 Parks - Building Winterization	3,090.00	2-01-28-375-000-131	B PARKS Building Repairs	R	01/24/22	01/24/22		1027	N
				3,230.00								
			Vendor Total:	3,230.00								
TECHI005 TECH IN MIND TOOL SALES												
	22-00965	09/22/21	MVM Tool Sales Oct 21 - Jun22									
			4 MVM/TOOLS	76.25	2-01-26-315-000-223	B MVM Tools	R	01/24/22	01/24/22		33345	N
			Vendor Total:	76.25								
TEDES005 Heather Tedesco												
	22-01271	11/30/21	MA2021/22 YOUTH ALLIANCE COORD									
			3 YOUTH ALLIANCE COORDINATOR	520.00	G-02-22-370-803-992	B DEDR Youth Alliance	R	01/13/22	01/13/22		11/2021	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 Exc1	
TEDES005 Heather Tedesco Continued										
	22-01271 11/30/21 MA2021/22 YOUTH ALLIANCE COORD	Continued								
	4 YOUTH ALLIANCE COODINATOR		520.00	G-02-22-370-803-992	B DEDR Youth Alliance	R	01/13/22	01/13/22	12/2021	N
			1,040.00							
	Vendor Total:		1,040.00							
THOMWEST Thomson Reuters										
	22-01212 11/16/21 CLEAR INVESTIGATIVE SOFTWARE									
	3 INVESTIGATIVE SOFTWARE-12/2021		587.52	2-01-25-240-999-183	B POLICE Maintenance	R	01/13/22	01/13/22	845638156	N
	Vendor Total:		587.52							
TRAPR050 TRAP ROCK INDUSTRIES LLC										
	22-00073 07/06/21 Paving Supplies July-Dec2021									
	16 S&R/PAVING MATERIAL		1,849.30	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	01/24/22	01/24/22	8132628	N
	17 S&R/PAVING MATERIAL		1,800.75	2-01-26-290-000-195	B STREETS & ROAD Paving Material	R	01/24/22	01/24/22	8133160	N
			3,650.05							
	Vendor Total:		3,650.05							
TRAV033 Konstantinos Travlos										
	22-01364 12/17/21 REIMBURSEMENT FOR TASER CLASS									
	1 REIMBURSEMENT FOR TASER EW		375.00	2-01-25-240-999-145	B POLICE Training	R	12/17/21	01/19/22	REIMBURSEMENT	N
	Vendor Total:		375.00							
TRILLIUM TRILLIUM INCORPORATED										
	21-02077 03/17/21 2/2020 1076-032 Litigation	PRO21037 C								
	22 12/2021 10076-054 Litigation		1,750.00	2-01-20-155-000-984	B LEGAL - Special	R	07/01/21	01/19/22	10076-054	N
	Vendor Total:		1,750.00							
TSQUARED T-SQUARED GRAPHICS LLC										
	22-01232 11/19/21 Safety Jackets 2XL & 3XL									
	1 2XL Safety Jackets		150.00	2-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R	11/19/21	01/24/22	21170	N
	2 3XL Safety Jackets		150.00	2-01-26-290-000-123	B STREETS&ROADS Uniform and Personal Equip	R	11/19/21	01/24/22	21170	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1	
TSQUARED T-SQUARED GRAPHICS LLC Continued												
22-01232	11/19/21		Safety Jackets 2XL & 3XL	Continued								
	3		3XL Safety Jackets	159.90	2-01-26-290-000-123	B STREETS&ROADS	Uniform and Personal Equip	R	11/19/21	01/24/22	21188	N
				459.90								
			Vendor Total:	459.90								
UNITE042 UNITED STATES POSTAL SERVICE												
22-01714	01/25/22		Postage Account 25689993 FY22									
	1	1/22	Postage Account 25689993	5,000.00	2-01-31-430-000-498	B Postage		R	01/25/22	01/27/22	ACCT 25689993	N
	2	1/22	Postage Account 25689993	10,000.00	2-05-55-502-000-498	B Postage		R	01/25/22	01/27/22	ACCT 25689993	N
	3	1/22	Postage Account 25689993	5,000.00	2-07-55-502-000-498	B Postage		R	01/25/22	01/27/22	ACCT 25689993	N
				20,000.00								
			Vendor Total:	20,000.00								
UNITE099 United Site Services												
22-00156	07/06/21		Portable Restrooms Jul-Dec21									
	39		PARKS/PORTABLE RESTROOM SVC.	300.00	2-01-28-375-000-137	B PARKS	Contract Work	R	01/24/22	01/24/22	6371801	N
	40		PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	B PARKS	Contract Work	R	01/24/22	01/24/22	6371800	N
	41		PARKS/PORTABLE RESTROOM SVC.	250.00	2-01-28-375-000-137	B PARKS	Contract Work	R	01/24/22	01/24/22	6371799	N
	42		PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	B PARKS	Contract Work	R	01/24/22	01/24/22	6371798	N
	43		PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	B PARKS	Contract Work	R	01/24/22	01/24/22	6371797	N
				880.00								
			Vendor Total:	880.00								
UTILI050 UTILITY TRAILER SALES OF NEW												
22-00905	10/04/21		MVM Electrical Supp 10-12/21									
	4		MVM/ELECTRICAL SUPPLIES	59.50	2-01-26-315-000-230	B MVM	Vehicle Parts	R	01/24/22	01/24/22	22013091	N
			Vendor Total:	59.50								
WARSH005 WARSHAUER ELECTRIC SUPPLY CO.												
21-01664	01/14/21		Electrical Supply Jan-Mar 2021									
	9		B&G/ELECTRIC SUPPLIES(CREDIT)	512.04	1-01-26-310-000-183	B BLDG & GROUNDS	Maintenance	R	05/27/21	06/22/21	S100246482.001	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
WARSH005	WARSHAUER ELECTRIC SUPPLY CO.	Continued											
21-01664	01/14/21	Electrical Supply	Jan-Mar 2021	Continued									
10	B&G/ELECTRIC SUPPLIES	105.51		1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/27/21	07/27/21				S100289822.001	N
		406.53-											
22-00068	07/06/21	Sewer Elec. Supplies	Jul-Dec21										
2	SEWER/ELECTRICAL SUPPLIES	322.18		2-07-55-502-000-223	B Tools & Supplies	R	01/27/22	01/27/22				S100354915.001	N
22-00084	07/06/21	B&G Electrical Supp	Jul-Dec21										
2	B&G/ELECTRICAL SUPPLIES	79.55		2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/28/21	09/28/21				S100328792.001	N
3	B&G/ELECTRICAL SUPPLIES	10.60		2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/24/22	01/24/22				S100363707.001	N
		90.15											
Vendor Total:		5.80											
WBMASON	W.B. Mason Co., Inc.												
21-02836	06/25/21	DPRCS Order #S115347100											
1	Item #APLSW505MH	1,359.02		1-01-28-369-000-215	B DPRCS Recreation Supplies	R	06/25/21	01/19/22				225738611	N
2	Item #MMM810K12	31.99		1-01-28-369-000-188	B DPRCS Office Supplies	R	06/25/21	01/19/22				225738611	N
3	Item #MMM654AST	9.45		1-01-28-369-000-188	B DPRCS Office Supplies	R	06/25/21	01/19/22				225738611	N
4	Item #SAN81045	12.99		1-01-28-369-000-188	B DPRCS Office Supplies	R	06/25/21	01/19/22				225738611	N
5	Item #UNV79000	5.24		1-01-28-369-000-188	B DPRCS Office Supplies	R	06/25/21	01/19/22				225738611	N
6	Item #BVCLK020303	7.94		1-01-28-369-000-188	B DPRCS Office Supplies	R	06/25/21	01/19/22				225738611	N
		1,426.63											
22-00598	08/19/21	Senior Cr Water Cooler Rental											
5	Item #WBCBPD1SHSRENTAL	2.99		2-01-28-372-000-153	B SR SERVICES Food Supplies	R	12/28/21	01/19/22				226037757	N
6	Item #WBCBPD1SHSRENTAL	2.99		2-01-28-372-000-153	B SR SERVICES Food Supplies	R	01/19/22	01/21/22				226745805	N
		5.98											
22-01125	11/01/21	Clerk Order #S119043270											
1	Item #MMM654AST	18.90		2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22				224791801	N
2	Item #HOD1506	7.06		2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22				224791801	N
3	Item #MMM6200K12	17.48		2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22				224791801	N
4	Item #WBM41165	30.89		2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22				224791801	N
5	Item #JAM03992319B	39.15		2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22				224791801	N
6	Item #TOP4161	11.50		2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22				224791801	N
7	Item #CRD14532	78.12		2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22				224791801	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
WBMASON	W.B. Mason Co.,Inc.					Continued								
22-01125	11/01/21	Clerk Order #s119043270				Continued								
8 Item	#DURMN2400B20Z	12.20	2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22	224791801	N					
9 Item	#BICWOTAP10	11.68	2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22	224791801	N					
10 Item	#JAM35532I	10.32	2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/01/21	01/19/22	224791801	N					
11 Item	#JAM4231	45.80	2-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	11/08/21	01/19/22	224958747	N					
		283.10												
22-01325	12/08/21	Police Order #s120138487												
1 Item	#PFX75313	15.85	2-01-25-240-999-188	B POLICE Office Supplies	R	12/08/21	01/13/22	225782975	N					
22-01331	12/08/21	Police Order #s120288925												
1 Item	#DURMN1500B24	18.05	2-01-25-240-999-188	B POLICE Office Supplies	R	12/08/21	01/13/22	225789076	N					
2 Item	#WBM21200	202.80	2-01-31-430-000-488	B Paper & Copier Supplies	R	12/08/21	01/13/22	225789076	N					
		220.85												
22-01332	12/08/21	DPW Order #s120291276												
1 Item	#DURMN16RT4Z	18.58	2-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/08/21	01/13/22	225789523	N					
22-01337	12/09/21	Police Order #s120323627												
1 Item	#ACC72610	5.46	2-01-25-240-999-188	B POLICE Office Supplies	R	12/09/21	01/13/22	225828302	N					
2 Item	#QUA41467610	165.00	2-01-25-240-999-188	B POLICE Office Supplies	R	12/09/21	01/13/22	225828302	N					
3 Item	#UNV10200	1.32	2-01-25-240-999-188	B POLICE Office Supplies	R	12/09/21	01/13/22	225828302	N					
		171.78												
22-01354	12/15/21	DPRCS Order #s120517235												
1 Item	#UNV36004RZ1	16.89	2-01-28-369-000-188	B DPRCS Office Supplies	R	12/15/21	01/19/22	225995924	N					
22-01506	12/27/21	Senior Ctr Order #s120761629												
1 Item	#FAOFAE6012	52.90	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/27/21	01/19/22	226226930	N					
2 Item	#BOSEPS5VBLK	10.81	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/27/21	01/19/22	226226930	N					
3 Item	#AVE17031	25.36	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/27/21	01/19/22	226226930	N					
4 Item	#BICWOTAP10	11.68	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/27/21	01/19/22	226226930	N					
5 Item	#NES42498	10.48	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/27/21	01/19/22	226226930	N					
6 Item	#HPH1925	20.98	2-01-28-372-000-188	B SR SERVICES Office Supplies	R	12/27/21	01/19/22	226226930	N					
		132.21												

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co., Inc.												
		22-01510	12/29/21	Parks Supply Orders									
		1 Item		#AAGSD38913	18.69	2-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/29/21	01/19/22		226327986	N
		2 Item		#AAGSD38913	18.69	2-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/29/21	01/19/22		226328057	N
		3 Item		#AAGSD38913	18.69	2-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	01/18/22	01/19/22		CM0542457	N
		4 Item		#AAGSD38913	18.69	2-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	01/18/22	01/19/22		CM0542450	N
					0.00								
		22-01549	01/06/22	Date Stamp COS010129									
		1 Date Stamp		COS010129	16.49	2-01-20-130-000-188	B FINANCE Office Supplies	R	01/06/22	01/19/22		226500305	N
		22-01563	01/06/22	Municipal Paper									
		1 Item		#WBM21200	676.00	2-01-31-430-000-488	B Paper & Copier Supplies	R	01/06/22	01/19/22		226504616	N
		2 Item		#WBM24200	221.50	2-01-31-430-000-488	B Paper & Copier Supplies	R	01/06/22	01/19/22		226504616	N
					897.50								
		22-01564	01/06/22	Police Order #s121065883									
		1 Item		#WBM10630	34.45	2-01-25-240-999-188	B POLICE Office Supplies	R	01/06/22	01/19/22		226505226	N
		22-01569	01/11/22	Order #s121165410									
		1 Item		#UNV12110	10.79	2-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	01/11/22	01/27/22		226615781	N
		22-01570	01/11/22	Court Order #s121149286									
		1 Item		#MMM653AU7MF	9.20	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	01/11/22	01/21/22		226613949	N
		2 Item		#MMM6555UC7MF	5.86	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	01/11/22	01/21/22		226613949	N
		3 Item		#AVE24010	4.48	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	01/11/22	01/21/22		226613949	N
		4 Item		#UNV20630	17.91	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	01/11/22	01/21/22		226613949	N
		5 Item		#QUA37890	22.98	2-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	01/11/22	01/21/22		226613949	N
					60.43								
		22-01703	01/20/22	Fire Marshal Order #s120948184									
		1 Item		#SEL10185	31.61	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22		226876342	N
		2 Item		#SEL10181	12.07	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22		226876342	N
		3 Item		#UNV16130	17.13	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22		226876342	N
		4 Item		#UNV12113	10.08	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22		226876342	N
		5 Item		#PFX415315ORA	70.96	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22		226876342	N
		6 Item		#UNV14220	59.96	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22		226876342	N
		7 Item		#UNV14217	59.96	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22		226876342	N

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
WBMASON W.B. Mason Co.,Inc. Continued											
22-01703	01/20/22	Fire Marshal Order #S120948184	Continued								
8 Item #UNV14219	59.96	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22			226876342	N	
9 Item #UNV14216	59.96	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22			226876342	N	
10 Item #UNV14218	59.96	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22			226876342	N	
11 Item #SMD17534	25.28	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22			226876342	N	
12 Item #SMD17734	25.28	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22			226876342	N	
13 Item #SMD17134IND	25.28	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22			226876342	N	
14 Item #SMD17034IND	25.28	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22			226876342	N	
15 Item #SMD17934	25.28	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22			226876342	N	
16 Item #SMD17434	25.28	2-01-25-265-000-188	B UNIFORM FIRE Office Supplies	R	01/20/22	01/27/22			226876342	N	
	593.33										
Vendor Total:	3,904.86										
WILLO055 willow's Bend Inc.											
22-00137	07/06/21	Irrigation Maint Jul-Dec21									
5 PARKS/IRRIGATION WINTERIZATION	2,950.00	2-01-28-375-000-176	B PARKS Irrigation Maintenance	R	01/24/22	01/24/22			17945	N	
Vendor Total:	2,950.00										
WINCAN WinCan											
22-01539	01/04/22	Annual Maintenance 2022									
1 Annual Maintenance 2022	1,148.00	2-07-55-502-000-149	B Equipment	R	01/04/22	01/13/22			6386	N	
Vendor Total:	1,148.00										
WWGRA050 W. W. GRAINGER											
22-00501	08/04/21	B&G Open Order July21-June22									
4 #485A93 / WATER HEATER	222.34	2-07-55-502-000-149	B Equipment	R	01/24/22	01/24/22			9166375882	N	
5 #16D511/2" SPLIT RING, NICKEL	23.75	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/24/22	01/24/22			9162089503	N	
6 #6HJZ8 / LAMINATING POUCHES	11.32	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	01/24/22	01/24/22			9128451714	N	
	257.41										
Vendor Total:	257.41										

January 27, 2022  
03:23 PM

NORTH BRUNSWICK TOWNSHIP  
Purchase Order Listing By Vendor Id

Page No: 37

---

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

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	1-01	2,620.10	0.00	0.00	2,620.10
CURRENT FUND BUDGET	2-01	471,385.28	0.00	0.00	471,385.28
Water Utility Fund	2-05	146,378.00	0.00	0.00	146,378.00
Sewer Utility Fund	2-07	<u>13,186.68</u>	<u>0.00</u>	<u>0.00</u>	<u>13,186.68</u>
Year Total:		630,949.96	0.00	0.00	630,949.96
GENERAL CAPITAL	C-04	77,987.63	0.00	0.00	77,987.63
WATER CAPITAL	C-06	<u>253,901.86</u>	<u>0.00</u>	<u>0.00</u>	<u>253,901.86</u>
Year Total:		331,889.49	0.00	0.00	331,889.49
Trust Other	D-33	1,570.74-	0.00	0.00	1,570.74-
Recreation Trust	D-39	<u>1,535.83</u>	<u>0.00</u>	<u>0.00</u>	<u>1,535.83</u>
Year Total:		34.91-	0.00	0.00	34.91-
GRANT FUND	G-02	13,148.12	0.00	0.00	13,148.12
Total of All Funds:		<u><u>978,572.76</u></u>	<u><u>0.00</u></u>	<u><u>0.00</u></u>	<u><u>978,572.76</u></u>





Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
DELAWA05	DELAWARE-RARITAN ENGINEERING				Continued								
22-01728	01/27/22	2003-183535	11/30/2021										
1	2003-183535	11/30/2021		920.00	21-2596		P Quick Check Route 130/Nimitz	R	01/27/22	01/27/22		2003-183535	N
Vendor Total:				2,440.00									
NORTH071	North Brunswick TOD Assoc, LLC												
22-01726	01/27/22	Escrow Release											
1	Escrow Release			10,801.69	21-1060		P NB- TOD Capital Review	R	01/27/22	01/27/22		RELEASE	N
22-01727	01/27/22	Escrow Release											
1	Escrow Release			9,573.85	21-1076		P Off Site Train Station Access	R	01/27/22	01/27/22		RELEASE	N
Vendor Total:				20,375.54									
Total Purchase Orders:		13	Total P.O. Line Items:		13	Total List Amount:		33,279.79	Total Void Amount:		0.00		

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	2,055.25	2,055.25
	2-21	0.00	31,224.54	31,224.54
Total of All Funds:		<u>0.00</u>	<u>33,279.79</u>	<u>33,279.79</u>

---

Project Description	Project No.	Project Total
ABODE - LOCUST STREET	20-2063	476.25
The Heights @ Main Street	20-23983	72.50
2701-2703 Route 130	20-2570	129.00
Ninon Warehouse Addition	20-2604	1,377.50
NB- TOD Capital Review	21-1060	10,801.69
Off Site Train Station Access	21-1076	9,573.85
Phase 1F	21-1094	927.75
Selby- Graceland Gardens	21-2548	184.00
Quick Check Route 130/Nimitz	21-2596	920.00
Warehouses	21-2621	1,336.00
Warehouse	21-2625	490.75
Warehouse	21-2627	6,194.00
511 & 517 Milltown Rd	21-2630	796.50
Total Of All Projects:		<u>33,279.79</u>