

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: February 14th, 2022

FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$1,282,827.05
20	INSPECTION	BILL LIST	\$34,351.50
21	TECHNICAL	BILL LIST	\$7,641.48
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$1,324,820.03

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
AMERI025 AMERICAN SOCIETY OF COMPOSERS												
	22-01824	02/09/22	2022 ANNUAL AGREEMENT LICENSE									
	1		RENEWAL OF ANNUAL	390.00	2-01-28-369-000-144	B DPRCS Dues/Subscriptions	R	02/09/22	02/11/22		500579177	N
	Vendor Total:			390.00								
AUTOCL03 The Auto Club NJ												
	22-01749	01/14/22	Remove Sap from #880									
	1		Remove Sap from #880	250.00	2-01-26-315-000-185	B MVM Miscellaneous	R	01/14/22	02/10/22		7825	N
	Vendor Total:			250.00								
BSNSP050 BSN SPORTS												
	22-00128	07/06/21	Open Ord. Park Playground Supp									
	2		PARKS/PLAYGROUND SUPPLIES	1,719.00	2-01-28-375-000-197	B PARKS Playground Supplies	R	02/10/22	02/10/22		915516558	N
	Vendor Total:			1,719.00								
CALAN050 JAMES CALANTONI												
	22-01815	02/09/22	Refund for Marlins Swim win22									
	1		AQUATICS	59.00	D-39-56-850-000-001	B Recreation - Aquatics	R	02/09/22	02/11/22		REFUND	N
	Vendor Total:			59.00								
CAMPB055 CAMPBELL FREIGHTLINER, LLC												
	22-00090	07/06/21	MVM vehicle parts July-Sept21									
	20		MVM/VEHICLE PARTS	106.76	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/22	02/08/22		CA001911783:01	N
	21		MVM/VEHICLE PARTS	8.00	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/22	02/08/22		CA001911946:01	N
				114.76								
	Vendor Total:			114.76								
CDW CDW-GOVERNMENT, INC.												
	22-01760	02/01/22	Toner Order									
	2		Toner Order	2,910.99	2-01-20-140-000-486	B IT - Ink & Toner	R	02/08/22	02/10/22		R644055	N

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CDW	CDW-GOVERNMENT, INC.			Continued									
22-01760	02/01/22	Toner Order		Quote #MPLF256	Continued								
		3 Toner Order		88.50	2-01-20-140-000-486	B IT - Ink & Toner	R	02/08/22	02/10/22			R644099	N
				2,999.49									
		Vendor Total:		2,999.49									
CENTR070	CENTRAL JERSEY WASTE												
22-00169	07/07/21	Apartments Refuse/Recycle	FY22	BID17011	C								
15	2/2022	285481	Refuse	35,834.00	2-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/21	02/10/22			285481	N
16	2/2022	285481	Recycle	9,220.70	2-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/21	02/10/22			285481	N
				45,054.70									
		Vendor Total:		45,054.70									
CHEMSEAR	Chemsearch												
22-00091	07/06/21	MVM hardware suppl	Jul-Sep2021										
		5 MVM/HARDWARE SUPPLIES		1,693.90	2-01-26-315-000-158	B MVM Hardware Supplies	R	02/08/22	02/08/22			7642788	N
		Vendor Total:		1,693.90									
CMEAS020	CME ASSOCIATES												
22-00020	07/05/21	Old Geroges Road Water Main		PRO20037	C								
		7 Old Geroges Road Water Main		92.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	02/03/20	02/10/22			0297898	N
22-00479	07/29/21	2021 Road Construction Admin		PRO21042	C								
		11 2021 Road Improvement		92.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	05/04/21	02/10/22			0297900	N
22-00679	08/30/21	Livingston water Replace	CONAD	PRO21044	C								
		12 Livingston Ave Water Main		24,025.00	C-06-55-C19-181-901	B Section 2:20 Professional Fees	R	06/25/21	02/10/22			0297895	N
22-00703	09/08/21	Livingston Ave SEWER -	CONAD	PRO21036	C								
		12 Livingston Ave Sewer Replace		17,954.50	C-08-55-C19-191-901	B Section 2:20 Professional Fees	R	03/01/21	02/10/22			0297896	N
22-01530	01/03/22	0294914 begin -	12/10/21	PRO21059	C								
		3 0297901 12/27/21-1/28/22		131,150.50	C-04-55-C20-210-902	B Professional Costs - Roads	R	12/13/21	02/10/22			0297901	N

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CMEAS020 CME ASSOCIATES Continued															
22-01723	01/26/22	General Engineering	PRO21009	C											
2		General Engineering	2,552.75	2-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/21	02/10/22					0297903	N	
22-01765	02/02/22	WATER SYSTEM O&M	PRO22009	C											
2		WATER SYSTEM O&M	13,091.00	2-05-55-502-000-200	B Professional Services	R	01/03/22	02/10/22					0297899	N	
22-01806	02/09/22	0297894 1/10/22-1/28/22	PRO21052	C											
1		0297894 1/10/22-1/28/22	1,300.00	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	09/13/21	02/10/22					0297894	N	
22-01832	02/10/22	CEDAR AVE DRAINAGE ANALYSIS	PRO21059	C											
1		CEDAR AVE DRAINAGE ANALYSIS	14,745.25	C-08-55-C20-200-901	B Section 2:20 Professional Fees	R	12/13/21	02/10/22					0297902	N	
Vendor Total:			205,003.00												
CORPO005 Corporate Translation Services															
22-01321	12/07/21	Monthly Phone Translation													
2		Phone Translation - 01/2022	114.49	2-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	01/01/22	02/08/22					206894	N	
Vendor Total:			114.49												
CROWN005 Crown Trophy															
22-01470	12/17/21	YONG ADULT ADVOCATE AWARD 2021													
1		8X10 WOOD FINISH METALLIX	71.96	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	12/17/21	02/08/22					24566	N	
2		LOGO RUN CHARGE	40.00	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	12/17/21	02/08/22					24566	N	
3		ENGRAVING CHARGE	154.25	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	12/17/21	02/08/22					24566	N	
			266.21												
Vendor Total:			266.21												
DEERCAR Deer Carcass Removal Service															
22-01625	01/17/22	Deer Carcass Removal Jan-Jun22													
2		Deer Carcass Removal	135.00	2-01-26-290-000-185	B STREETS & ROAD Miscellaneous	R	02/08/22	02/08/22					1993	N	
Vendor Total:			135.00												

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Item	Description	Amount	Charge	Account	Acct Type	Description						Excl
FOLEY033 FOLEY INC.												
22-00166	07/07/21	Generator Maintenance	FY22									
2	First Aid	INSPECTION	371.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/21	02/10/22			WOIN1297957	N
4	Fire Co #1	INSPECTION	371.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/21	02/10/22			WOIN1297959	N
6	Fire Co #2	INSPECTION	371.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/21	02/10/22			WOIN1297958	N
8	Fire Co #3	INSPECTION	371.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/21	02/10/22			WOIN1297961	N
10	Water Tower	INSPECTION	371.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/21	02/10/22			WOIN1297962	N
12	DPW	INSPECTION	371.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/21	02/10/22			WOIN1297960	N
14	Municipal Bldg	INSPECTION	486.00	2-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	07/07/21	02/10/22			WOIN1297965	N
16	Princess PS	INSPECTION	428.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/07/21	02/10/22			WOIN1297953	N
18	Schmidt Ln PS	INSPECTION	428.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/07/21	02/10/22			WOIN1297954	N
20	Farrington PS	INSPECTION	371.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/07/21	02/10/22			WOIN1297955	N
22	Edlys Ln PS	INSPECTION	428.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/07/21	02/10/22			WOIN1297956	N
24	Church Ln PS	INSPECTION	371.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/07/21	02/10/22			WOIN1297963	N
26	W Lawrence PS	INSPECTION	371.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/07/21	02/10/22			WOIN1297964	N
28	How Lane PS	INSPECTION	371.00	2-07-55-502-000-183	B Maintenance & Repairs	R	07/19/21	02/10/22			WOIN1297966	N
			<u>5,480.00</u>									
Vendor Total:			5,480.00									
FOSTE050 FOSTER & COMPANY, INC.												
22-00134	07/06/21	Parks Hardware Supp	Jul-Dec21									
3	Parks Hardware Supplies	529.60	2-01-28-375-000-158	B PARKS Hardware Supplies	R	02/10/22	02/10/22				914673	N
4	Parks Hardware Supplies	<u>322.62</u>	2-01-28-375-000-158	B PARKS Hardware Supplies	R	02/10/22	02/10/22				914757	N
		852.22										
22-00883	10/04/21	MVM Hardware Supplies	10-12/21									
5	MVM/HARDWARE SUPPLIES	856.49	2-01-26-315-000-158	B MVM Hardware Supplies	R	02/08/22	02/08/22				914387	N
Vendor Total:			1,708.71									
GARDE064 GARDEN STATE HIGHWAY PRODUCTS												
22-00912	10/04/21	Open order for signs	Oct-Jun22									
2	S&R/SIGN REPAIR & MAINTENANCE	836.60	2-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	02/08/22	02/08/22				PS-INV104695	N
Vendor Total:			836.60									

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LINCOLNF LINCOLN FINANCIAL GROUP														
21-02623	06/02/21	LOSAP 2020												
		2 LOSAP 2020 Fire Co. #1	1,856.36	1-01-25-265-266-185	B LOSAP Miscellaneous	R	06/02/21	02/08/22		CR32776				N
Vendor Total:			1,856.36											
MALL MALL CHEVROLET														
21-01749	01/20/21	2021 Chevrolet Tahoe 4WD												
		1 2021 Chevrolet Tahoe 4WD	41,770.33	C-04-55-C20-210-301	B Acquisition of Trucks/Accessories	R	01/20/21	02/10/22		1427				N
21-01809	02/05/21	unmarked 2021 Chevrolet Tahoe												
		1 marked 2021 Chevrolet Tahoe	41,132.62	1-01-25-240-999-241	B POLICE Vehicles	R	02/05/21	02/10/22		1428				N
Vendor Total:			82,902.95											
MALOUFCH Malouf Chevrolet														
22-00892	10/04/21	MVM vehicle parts OCT-DEC21												
		11 MVM/VEHICLE PARTS	42.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/22	02/08/22		135688				N
		12 MVM/VEHICLE PARTS	<u>936.83</u>	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/22	02/08/22		135491				N
			979.33											
22-00893	10/04/21	MVM Vehicle Repair OCT-DEC21												
		2 MVM/VEHICLE REPAIRS	178.32	2-01-26-315-000-231	B MVM General Vehicle Repair	R	02/08/22	02/08/22		741360				N
22-01667	01/17/22	MVM vehicle parts Jan-Mar22												
		2 Open quarterly order for MVM	459.10	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/10/22	02/10/22		136386				N
		3 Open quarterly order for MVM	<u>27.71</u>	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/10/22	02/10/22		136430				N
			486.81											
Vendor Total:			1,644.46											
MCIAS050 M.C.I.A														
22-00580	08/17/21	Recycling Collection		FY2022 PRO20055 C										
		6 Recycling Collection 12/2021	54,457.92	2-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/21	02/10/22		AR039464				N
Vendor Total:			54,457.92											

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
MCUA0060 MIDDLESEX COUNTY UTILITIES AUT									
	22-00425 07/28/21 2021 - 2022 Sewer Charge FY22								
	3 Overpayment of Estimated 2021		335,696.33	2-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	02/08/22	02/10/22	I2-00039 N
	4 1st Quarter Sewer Charge		918,498.83	2-07-55-502-000-142	B Disposal Fees - MCUA Charge	R	02/08/22	02/10/22	I2-00039 N
			582,802.50						
	Vendor Total:		582,802.50						
MCUAS050 M.C.U.A. SOLID WASTE									
	22-01805 02/09/22 Solid Waste Disposal FY2022 PRO21057 C								
	1 Solid Waste Disposal 1/2022		71,610.00	2-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	11/15/21	02/10/22	1012374 N
	Vendor Total:		71,610.00						
MGLF0050 MGL Printing Solutions									
	22-01315 12/07/21 End of Year Tax Forms								
	6 1099 NEC 100 additional & env.		58.50	2-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	01/20/22	02/08/22	186664 N
	7 Shipping		17.00	2-01-20-130-000-199	B FINANCE Forms Envelope Cks POS	R	02/04/22	02/08/22	186664 N
			75.50						
	Vendor Total:		75.50						
MIDDL004 MIDDLESEX WELDING SUPPLY CO									
	22-00574 08/16/21 MVM Hardware Supp 8/21-12/21								
	2 MVM/HARDWARE SUPPLIES		280.21	2-01-26-315-000-158	B MVM Hardware Supplies	R	02/10/22	02/10/22	02075750 N
	22-01273 11/30/21 OPEN ACCOUNT THRU JUNE 2022								
	4 PROPANE		134.05	2-01-28-369-000-215	B DPRCS Recreation Supplies	R	02/08/22	02/08/22	02070698 N
	Vendor Total:		414.26						
MIDDL048 MIDDLESEX ASSOC POLICE CHIEFS									
	22-01736 01/27/22 ANNUAL DUES FOR 2022								
	1 ANNUAL MEMBERSHIP DUES - 2022		250.00	2-01-25-240-999-144	B POLICE Dues & Subscription	R	01/27/22	02/08/22	22-024 N
	Vendor Total:		250.00						

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MIDWASTE Mid-Atlantic Waste Systems											
	22-00643	08/26/21	MVM Parts 08/2021-06/2022								
			4 Open order for MVM Vehicle	292.50	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/22	02/08/22	752124	N
			Vendor Total:	292.50							
NAPA NAPA											
	22-00115	07/06/21	MVM vehicle parts - Jul-Oct21								
			19 MVM/VEHICLE PARTS	31.65	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/08/22	02/08/22	3873-254994	N
			20 MVM/VEHICLE PARTS	93.24	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/11/22	02/11/22	3873-255878	N
			21 MVM/VEHICLE PARTS	564.48	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/11/22	02/11/22	3873-255901	N
				689.37							
			Vendor Total:	689.37							
NATIO045 NATIONAL FUEL OIL INC.											
	22-01535	01/03/22	Fuel Delivery								
			1 4,500 Gallons DIESEL	11,326.05	2-01-31-430-000-460	B Gasoline/Diesel	R	01/03/22	02/10/22	65127	N
			2 5,014 Gallons GASOLINE	12,036.11	2-01-31-430-000-460	B Gasoline/Diesel	R	01/03/22	02/10/22	65128	N
				23,362.16							
	22-01685	01/18/22	Fuel Delivery								
			2 4,811 Gallons Gasoline	12,020.76	2-01-31-430-000-460	B Gasoline/Diesel	R	01/19/22	02/10/22	66208	N
	22-01746	01/28/22	5,000 Gallons Gasoline								
			1 5,000 Gallons Gasoline	12,529.00	2-01-31-430-000-460	B Gasoline/Diesel	R	01/28/22	02/10/22	66967	N
			Vendor Total:	47,911.92							
NEWJE008 NJ LEAGUE OF MUNICIPALITIES											
	22-01759	02/01/22	Municipal Cannabis Law Webinar								
			1 Municipal Cannabis Law Webinar	75.00	2-01-21-185-000-136	B ZONING Conferences	R	02/01/22	02/11/22	S21237	N
			2 Municipal Cannabis Law Webinar	75.00	2-01-21-185-000-136	B ZONING Conferences	R	02/01/22	02/11/22	S21237	N
				150.00							
			Vendor Total:	150.00							

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Item Description	Amount	Charge Account	Acct Type	Description								
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR												
22-00529	08/09/21	NJ Water Supply	FY2022	PRO21050 C								
7 1/2022	Bill No. 2542	83,328.00	2-05-55-502-000-447	B Purchased Water	R	07/01/21	02/10/22			2542		N
Vendor Total:		83,328.00										
NJCM 050 NJ CONFERENCE OF MAYORS												
22-01818	02/09/22	2022 Membership Dues										
1 2022 Membership Dues	695.00	2-01-20-100-000-144	B GEN.ADMIN Dues & Subscription	R	02/09/22	02/10/22				2022308		N
Vendor Total:		695.00										
NJDRE NJ Drug Recognition												
22-01743	01/27/22	ANNUAL MEMBERSHIP FEE 2022										
1 ANNUAL MEMBERSHIP FEE 2022	50.00	2-01-25-240-999-144	B POLICE Dues & Subscription	R	01/27/22	02/08/22				00146		N
Vendor Total:		50.00										
NJSB CON NJ/SB Construction, LLC												
22-00511	08/04/21	Municipal Building Roof Repair										
3 Municipal Building Roof Repair	1,595.00	C-04-55-C19-180-701	B Renovation/Upgrades to Buildings	R	02/09/22	02/10/22				3169		N
22-00674	08/30/21	Parks Building Repair										
1 Parks Building Repair	2,385.00	C-04-55-C20-190-701	B Renovations/Upgrades to Buildings	R	08/30/21	02/10/22				3547		N
Vendor Total:		3,980.00										
NJSTATE0 NJ STATE DEPT. OF HEALTH												
22-01817	02/09/22	Dog License Issued Jan. 2022										
1 Dog License Issued Jan. 2022	742.00	D-31-56-800-002-001	B Dog Registration Fee	R	02/09/22	02/10/22				01/2022		N
2 Pilot Fee For Jan. 2022	148.40	D-31-56-800-001-001	B Pilot Fee	R	02/09/22	02/10/22				01/2022		N
3 Population Control Jan. 2022	273.00	D-31-56-800-003-001	B Non-Nuetered Dog Fee	R	02/09/22	02/10/22				01/2022		N
	1,163.40											
Vendor Total:		1,163.40										

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Item Description	Amount	Charge Account	Acct Type	Description								
NOBRU066 NO BRUNSWICK BOE - Chartwells												
22-01762 02/02/22 OPEN ACCOUNT THRU JUNE 2022												
2 DPRCS/SP.EVENTS -FOOD SUPPLIES	84.20	2-01-28-369-000-203	B DPRCS	Public Events	R		02/08/22	02/08/22			2600	N
Vendor Total:	84.20											
NORCI050 NORCIA CORP.												
22-01671 01/17/22 MVM vehicle parts Jan-Mar22												
2 MVM/VEHICLE PARTS	20.73	2-01-26-315-000-230	B MVM	vehicle Parts	R		02/10/22	02/10/22			81291	N
3 MVM/VEHICLE PARTS	2,986.76	2-01-26-315-000-230	B MVM	vehicle Parts	R		02/10/22	02/10/22			81371	N
4 MVM/VEHICLE PARTS	34.50	2-01-26-315-000-230	B MVM	vehicle Parts	R		02/10/22	02/10/22			81382	N
5 MVM/VEHICLE PARTS	174.90	2-01-26-315-000-230	B MVM	vehicle Parts	R		02/10/22	02/10/22			81391	N
6 MVM/VEHICLE PARTS	125.24	2-01-26-315-000-230	B MVM	vehicle Parts	R		02/10/22	02/10/22			81359	N
7 MVM/VEHICLE PARTS	509.60	2-01-26-315-000-230	B MVM	vehicle Parts	R		02/10/22	02/10/22			81292	N
8 MVM/VEHICLE PARTS	188.08	2-01-26-315-000-230	B MVM	vehicle Parts	R		02/10/22	02/10/22			81337	N
	<u>4,039.81</u>											
Vendor Total:	4,039.81											
NORCISER NORCIA												
22-01672 01/17/22 MVM vehicle repairs Jan-Mar22												
2 MVM/VEHICLE REPAIRS	362.75	2-01-26-315-000-231	B MVM	General vehicle Repair	R		02/10/22	02/10/22			81419	N
3 MVM/VEHICLE REPAIRS	592.06	2-01-26-315-000-231	B MVM	General vehicle Repair	R		02/10/22	02/10/22			81372	N
4 MVM/VEHICLE REPAIRS	629.86	2-01-26-315-000-231	B MVM	General vehicle Repair	R		02/10/22	02/10/22			81374	N
	<u>1,584.67</u>											
Vendor Total:	1,584.67											
ONE ONE CALL CONCEPTS												
22-00062 07/06/21 Sewer Markouts - July-Dec 2021												
7 Open order for Mark Outs	588.34	2-07-55-502-000-200	B Professional	Services	R		02/08/22	02/08/22			1125668	N
Vendor Total:	588.34											
PARTS010 Parts Authority LLC												
22-00898 10/04/21 MVM vehicle parts OCT-DEC2021												
120 MVM/VEHICLE PARTS	13.20	2-01-26-315-000-230	B MVM	vehicle Parts	R		02/09/22	02/09/22			300-318004	N
121 MVM/VEHICLE PARTS	42.88	2-01-26-315-000-230	B MVM	vehicle Parts	R		02/09/22	02/09/22			300-317869	N

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PARTS010	Parts Authority LLC			Continued										
22-00898	10/04/21	MVM vehicle parts	OCT-DEC2021	Continued										
122	MVM/VEHICLE PARTS	2.66	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	012-220833	N					
123	MVM/VEHICLE PARTS	118.20	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	300-318286	N					
124	MVM/VEHICLE PARTS	179.59	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	300-318378	N					
125	MVM/VEHICLE PARTS	63.05	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	300-319112	N					
126	MVM/VEHICLE PARTS	28.62	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	300-319083	N					
127	MVM/VEHICLE PARTS	29.60	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	125-934158	N					
128	MVM/VEHICLE PARTS	31.49	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	304-331288	N					
129	MVM/VEHICLE PARTS	77.61	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	300-318724	N					
130	MVM/VEHICLE PARTS	47.05	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	031-596900	N					
131	MVM/VEHICLE PARTS	216.76	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/09/22	02/09/22	077-209106	N					
		<u>850.71</u>												
	Vendor Total:	850.71												
PLANE055	Planeteria Media													
21-02547	05/21/21	website Portal work												
1	website portal work	5,000.00	1-01-20-140-000-183	B IT - Software Maintenance	R	05/21/21	02/10/22	19023	N					
22-01800	02/08/22	Annual Hosting - MailPoet												
1	Annual Hosting - MailPoet	250.00	2-01-20-140-000-183	B IT - Software Maintenance	R	02/08/22	02/10/22	18965	N					
	Vendor Total:	5,250.00												
PREMIE	PREMIER PRINTING SOLUTIONS LLC													
22-01686	01/18/22	Construction Stickers												
1	"Approval for Mechanical"	216.00	2-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/18/22	02/11/22	21-04482	N					
2	"Approval for Fire Protection"	108.00	2-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/18/22	02/11/22	21-04482	N					
3	"Approval for Plumbing"	216.00	2-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/18/22	02/11/22	21-04482	N					
4	"Approval for Building"	216.00	2-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/18/22	02/11/22	21-04482	N					
5	"Approval for Electrical"	216.00	2-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/18/22	02/11/22	21-04482	N					
6	"Not Approved"	129.00	2-01-21-196-000-199	B CONSTR. CODE Printed Material	R	01/18/22	02/11/22	21-04482	N					
		<u>1,101.00</u>												
	Vendor Total:	1,101.00												

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	
PROTECT - PROTECT YOUTH SPORTS										
	22-01521 01/03/22 OPEN ACC -JUNE 2022 BACKGRD CK									
	4 BASKETBALL - BG CHECKS		43.40	D-39-56-850-000-005	B Recreation - Basketball	R	02/08/22	02/08/22	930003	N
	Vendor Total:		43.40							
REDIC005 Redicare LLC										
	22-00871 09/28/21 Service to First Aid Kits									
	4 Service to First Aid Kits		124.14	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	02/08/22	02/08/22	RED619460	N
	5 Service to First Aid Kits		136.30	2-01-26-310-000-185	B BLDG & GROUNDS Miscellaneous	R	02/08/22	02/08/22	RED619459	N
			260.44							
	Vendor Total:		260.44							
ROUTE 1 ROUTE 1										
	22-00899 10/04/21 MVM vehicle parts OCT-DEC21									
	8 MVM/VEHICLE PARTS		198.10	2-01-26-315-000-230	B MVM Vehicle Parts	R	02/10/22	02/10/22	5248146	N
	Vendor Total:		198.10							
SAKER SAKER SHOPPRITES, INC.										
	22-00842 09/29/21 OPEN ACCOUNT FOR LEAL 2021-22									
	5 LEAL-SUPPLIES		58.40	D-39-56-851-000-007	B DPRCS - LEAL	R	02/08/22	02/08/22	05240515786	N
	Vendor Total:		58.40							
SANIT066 Sanitation Equipment Corp.										
	22-00902 10/04/21 MVM Vehicle Parts OCT-DEC21	BID20004 C								
	4 MVM/VEHICLE PARTS		186.10	2-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/21	02/11/22	58789	N
	22-01679 01/17/22 MVM vehicle parts Jan-Mar2022	BID20004 C								
	2 Open quarterly order for MVM		135.45	2-01-26-315-000-230	B MVM Vehicle Parts	R	07/01/21	02/11/22	58882	N
	Vendor Total:		321.55							

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	
SITE Site One Landscape Supply										
	22-00152 07/06/21 Parks Field Supplies Jul-Dec21									
	3 ATHLETIC FIELD MARKER CHALK		1,082.96	2-01-28-375-000-152	B PARKS Field Supplies	R	02/08/22	02/08/22	115397790-001	N
	Vendor Total:		1,082.96							
SSART050 S & S ARTS & CRAFTS										
	22-00968 10/11/21 MA21-22 SocDecMaking									
	9 #PE1729 - CONSTRUCTION PAPER		8.78	G-02-22-370-803-994	B DEDR Social Decision Making	R	10/11/21	02/08/22	IN100926401	N
	10 #PE1729 - CONSTRUCTION PAPER		0.38	2-01-28-369-000-212	B DPRCS Programs	R	10/11/21	02/08/22	IN100926401	N
			9.16							
	Vendor Total:		9.16							
STEADYFL Steadyflow Services, Inc										
	22-00769 09/20/21 Quote #08621-1									
	1 #682541001 - Flowlink Cipher		360.00	2-07-55-502-000-186	B New Equipment	R	09/20/21	02/10/22	6509-22	N
	2 #604307104 - Ci LTE cellular		1,090.00	2-07-55-502-000-186	B New Equipment	R	09/20/21	02/10/22	6509-22	N
	3 Freight		39.00	2-07-55-502-000-186	B New Equipment	R	09/20/21	02/10/22	6509-22	N
	4 Installation and Training		900.00	2-07-55-502-000-186	B New Equipment	R	09/20/21	02/10/22	6509-22	N
			2,389.00							
	Vendor Total:		2,389.00							
TEDES005 Heather Tedesco										
	22-01271 11/30/21 MA2021/22 YOUTH ALLIANCE COORD									
	5 YOUTH ALLIANCE COODINATOR		520.00	G-02-22-370-803-992	B DEDR Youth Alliance	R	02/11/22	02/11/22	01/2022	N
	Vendor Total:		520.00							
THOMWEST Thomson Reuters										
	22-01212 11/16/21 CLEAR INVESTIGATIVE SOFTWARE									
	4 INVESTIGATIVE SOFTWARE-01/2022		587.52	2-01-25-240-999-183	B POLICE Maintenance	R	02/09/22	02/09/22	845800571	N
	Vendor Total:		587.52							

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
TOWNS089 Township of East Brunswick															
22-01748	01/10/22	Brine													
2	Brine	1,100.00	2-01-26-290-000-211	B STREETS & ROAD	Salt & Sand	R	01/10/22	02/10/22	22-00007	N					
3	Brine	525.00	2-01-26-290-000-211	B STREETS & ROAD	Salt & Sand	R	01/10/22	02/10/22	22-00009	N					
4	Brine	787.50	2-01-26-290-000-211	B STREETS & ROAD	Salt & Sand	R	01/10/22	02/10/22	22-00010	N					
		<u>2,412.50</u>													
Vendor Total:		2,412.50													
UNITE099 United Site Services															
22-00156	07/06/21	Portable Restrooms Jul-Dec21													
44	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	B PARKS	Contract work	R	02/08/22	02/08/22	6392450	N					
45	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	B PARKS	Contract work	R	02/08/22	02/08/22	6392451	N					
46	PARKS/PORTABLE RESTROOM SVC.	110.00	2-01-28-375-000-137	B PARKS	Contract work	R	02/08/22	02/08/22	6392452	N					
47	PARKS/PORTABLE RESTROOM SVC.	300.00	2-01-28-375-000-137	B PARKS	Contract work	R	02/08/22	02/08/22	6392453	N					
		<u>630.00</u>													
Vendor Total:		630.00													
USABLUE USA Blue Book															
22-00070	07/06/21	Tools & Supplies Jul-Dec2021													
2	SEWER/TOOLS & SUPPLIES	934.36	2-07-55-502-000-223	B Tools & Supplies		R	02/08/22	02/08/22	845186	N					
Vendor Total:		934.36													
WBMASON W.B. Mason Co., Inc.															
22-01713	01/24/22	Police Order #s121548723													
1	Item #QUA41467	137.50	2-01-25-240-999-188	B POLICE	Office Supplies	R	01/24/22	02/08/22	226961653	N					
22-01770 02/02/22 Admin Order #s121860164															
1	Item #UNV12113	10.08	2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	02/02/22	02/10/22	227245467	N					
2	Item #UNV46300	14.47	2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	02/02/22	02/10/22	227245467	N					
3	Item #MMM65324ANVADRZ1	7.26	2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	02/02/22	02/10/22	227245467	N					
4	Item #MMM684SHVARZ1	12.99	2-01-20-100-000-188	B GEN.ADMIN	Office Supplies	R	02/02/22	02/10/22	227245467	N					
		<u>44.80</u>													
22-01776 02/04/22 DPW Order #s121913389															
1	Item #UNV72230	2.19	2-01-26-305-307-188	B RECYCLING	Office Supplies	R	02/04/22	02/10/22	227315319	N					

Vendor #	Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON	W.B. Mason Co., Inc.				Continued							
22-01776	02/04/22	DPW Order #s121913389			Continued							
2	Item #UNV11124	3.24	2-01-26-305-307-188	B RECYCLING Office Supplies	R	02/04/22	02/10/22			227315319		N
3	Item #EVEUSL1WH	61.16	2-01-26-305-307-188	B RECYCLING Office Supplies	R	02/04/22	02/10/22			227315319		N
4	Item #EVEUSBW2	23.50	2-01-26-305-307-188	B RECYCLING Office Supplies	R	02/04/22	02/10/22			227315319		N
5	Item #AVE68060	63.20	2-01-26-305-307-188	B RECYCLING Office Supplies	R	02/04/22	02/10/22			227315319		N
		153.29										
Vendor Total:		335.59										
YARDV005	Yardville Supply Co.											
22-01688	01/18/22	Magnesium Chloride Pellets										
1	Magnesium Chloride Pellets	3,250.56	2-01-26-290-000-211	B STREETS & ROAD Salt & Sand	R	01/18/22	02/10/22			297868		N
Vendor Total:		3,250.56										
Total Purchase Orders:		97	Total P.O. Line Items:	180	Total List Amount:	1,282,827.05	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	47,988.98	0.00	0.00	47,988.98
CURRENT FUND BUDGET	2-01	310,276.31	0.00	0.00	310,276.31
Water Utility Fund	2-05	96,419.00	0.00	0.00	96,419.00
Sewer Utility Fund	2-07	590,580.20	0.00	0.00	590,580.20
Year Total:		997,275.51	0.00	0.00	997,275.51
GENERAL CAPITAL	C-04	176,900.83	0.00	0.00	176,900.83
WATER CAPITAL	C-06	24,209.00	0.00	0.00	24,209.00
SEWER CAPITAL	C-08	33,999.75	0.00	0.00	33,999.75
Year Total:		235,109.58	0.00	0.00	235,109.58
Animal Control	D-31	1,163.40	0.00	0.00	1,163.40
Recreation Trust	D-39	160.80	0.00	0.00	160.80
Year Total:		1,324.20	0.00	0.00	1,324.20
GRANT FUND	G-02	1,128.78	0.00	0.00	1,128.78
Total of All Funds:		1,282,827.05	0.00	0.00	1,282,827.05

ESCROW

P.O. Type: All Include Project Line Items: Only Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/22 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES														
	22-01786	02/08/22	0297906	1/26/22										
	1	0297906	1/26/22		138.00	20-2515		P Site Improvements S&HF, LLC	R	02/08/22	02/08/22		0297906	N
	22-01787	02/08/22	0297907	1/14-1/25/22										
	1	0297907	1/14-1/25/22		403.25	20-2570		P 2701-2703 Route 130	R	02/08/22	02/08/22		0297907	N
	22-01788	02/08/22	0297908	1/25-1/28/22										
	1	0297908	1/25-1/28/22		872.25	20-2586		P 481 Blackhorse Lane	R	02/08/22	02/08/22		0297908	N
	22-01789	02/08/22	0297908	1/12-1/27/22										
	1	0297908	1/12-1/27/22		3,075.00	20-2604		P Ninon Warehouse Addition	R	02/08/22	02/08/22		0297909	N
	22-01790	02/08/22	0297911	1/20/22										
	1	0297911	1/20/22		150.00	20-1090		P Water Project	R	02/08/22	02/08/22		0297911	N
	22-01791	02/08/22	0297915	1/12-1/28/22										
	1	0297915	1/12-1/28/22		709.00	20-2548		P Graceland Gardens 1628 Rt 27	R	02/08/22	02/08/22		0297915	N
	22-01792	02/08/22	0297905	1/11-1/27/22										
	1	0297905	1/11-1/27/22		1,368.00	21-2627		P Warehouse	R	02/08/22	02/08/22		0297905	N
	22-01793	02/08/22	0297904	1/27-1/28/22										
	1	0297904	1/27-1/28/22		230.00	21-2593		P Cozzens Lane- Subdivision	R	02/08/22	02/08/22		0297904	N
	Vendor Total:				6,945.50									
COMMU065 Community Invest. Strategies														
	22-01785	02/08/22	Escrow Release											
	1	Escrow Release			638.50	21-2467		P Redevelopment Study	R	02/08/22	02/08/22		RELEASE	N

Vendor #	Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COMMU065	Community Invest. Strategies			Continued									
	22-01830	02/09/22	Escrow Release										
	1		Escrow Release	486.98	21-2473		P Royal Village/Crescent	R	02/09/22	02/09/22		RELEASE	N
	Vendor Total:			1,125.48									
DELAWA05	DELAWARE-RARITAN ENGINEERING												
	22-01797	02/08/22	2003-183525	10/5-10/19/21									
	1		2003-183525	10/5-10/19/21	1,712.00	21-2626	P Fence 1496 Livingston Avenue	R	02/08/22	02/08/22		2003-183525	N
	22-01798	02/08/22	2003-183529	11/9-11/29/21									
	1		2003-183529	11/9-11/29/21	802.00	21-2626	P Fence 1496 Livingston Avenue	R	02/08/22	02/08/22		2003-183529	N
	22-01799	02/08/22	2003-183534	12/21/21									
	1		2003-183534	12/21/21	184.00	21-2626	P Fence 1496 Livingston Avenue	R	02/08/22	02/08/22		2003-183534	N
	Vendor Total:			2,698.00									
LAWRENCE	Lawrence B. Sachs												
	22-01794	02/08/22	February 1, 2022	12/2-12/10/21									
	1		February 1, 2022	12/2-12/10/21	225.00	21-2618	P 828 Livingston Ave. Sober	R	02/08/22	02/08/22		2/1/22	N
	22-01795	02/08/22	February 1, 2022	12/7-12/10/21									
	1		February 1, 2022	12/7-12/10/21	225.00	21-2621	P Warehouses	R	02/08/22	02/08/22		2/1/22	N
	22-01796	02/08/22	January 27, 2022	1/10-1/25/22									
	1		January 27, 2022	1/10-1/25/22	600.00	21-2629	P DCH Investment 15045 Route1	R	02/08/22	02/08/22		1/27/22	N
	22-01802	02/08/22	November 16, 2021	11/12-11/15									
	1		November 16, 2021	11/12-11/15	600.00	21-2626	P Fence 1496 Livingston Avenue	R	02/08/22	02/08/22		11/16/21	N
	22-01828	02/09/22	Feb. 3, 2022	10/19/21-1/15/22									
	1		Feb. 3, 2022	10/19/21-1/15/22	300.00	21-2623	P Addition	R	02/09/22	02/09/22		2/3/21	N
	Vendor Total:			1,950.00									

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
PSEG0001 PSE&G										
	22-01780 02/08/22 Escrow Release									
	1 Escrow Release		3,384.00 20-1244	P Mink Run Court Road Opening	R	02/08/22	02/08/22		MINK RUN	N
	22-01781 02/08/22 Escrow Release									
	1 Escrow Release		8,880.00 20-1245	P Farrington Blvd. Road Opening	R	02/08/22	02/08/22		FARRINGTON BLVD	N
	22-01782 02/08/22 Escrow Release									
	1 Escrow Release		2,664.00 20-1246	P Edlys Lane Road Opening	R	02/08/22	02/08/22		EDLY'S LANE	N
	22-01783 02/08/22 Escrow Release									
	1 Escrow Release		3,528.00 20-1247	P Morton Road Road Opening	R	02/08/22	02/08/22		MORTON ROAD	N
	22-01784 02/08/22 Escrow Release									
	1 Escrow Release		10,548.00 20-1275	P Hoover Drive Access	R	02/08/22	02/08/22		HOOVER DRIVE	N
	Vendor Total:		29,004.00							
SHAIN SHAIN, SCHAFFER, PC										
	22-01829 02/09/22 44276 3/8-3/23/21									
	1 44276 3/8-3/23/21		270.00 21-2093	P Cellular- 5 Lindsey Drive	R	02/09/22	02/09/22		44276	N
	Vendor Total:		270.00							
Total Purchase Orders: 24 Total P.O. Line Items: 24 Total List Amount: 41,992.98 Total Void Amount: 0.00										

Totals by Year-Fund Fund Description	Fund	Budget Total	Project Total	Total
	2-20	0.00	34,351.50	34,351.50
	2-21	0.00	7,641.48	7,641.48
Total of All Funds:		<u>0.00</u>	<u>41,992.98</u>	<u>41,992.98</u>

Project Description	Project No.	Project Total
Water Project	20-1090	150.00
Mink Run Court Road Opening	20-1244	3,384.00
Farrington Blvd. Road Opening	20-1245	8,880.00
Edlys Lane Road Opening	20-1246	2,664.00
Morton Road Road Opening	20-1247	3,528.00
Hoover Drive Access	20-1275	10,548.00
Site Improvements S&HF, LLC	20-2515	138.00
Graceland Gardens 1628 Rt 27	20-2548	709.00
2701-2703 Route 130	20-2570	403.25
481 Blackhorse Lane	20-2586	872.25
Ninon Warehouse Addition	20-2604	3,075.00
Cellular- 5 Lindsey Drive	21-2093	270.00
Redevelopment Study	21-2467	638.50
Royal Village/Crescent	21-2473	486.98
Cozzens Lane- Subdivision	21-2593	230.00
828 Livingston Ave. Sober	21-2618	225.00
Warehouses	21-2621	225.00
Addition	21-2623	300.00
Fence 1496 Livingston Avenue	21-2626	3,298.00
Warehouse	21-2627	1,368.00

Project Description	Project No.	Project Total
DCH Investment 15045 Route1	21-2629	600.00
Total of All Projects:		<u>41,992.98</u>
