

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL: December 14th, 2020			
FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	\$643,027.46
20	INSPECTION	BILL LIST	\$0.00
21	TECHNICAL	BILL LIST	\$0.00
22	PERFORMANCE	BILL LIST	\$0.00
TOTAL			\$643,027.46

P.O. Type: All Include Project Line Items: No Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 06/30/21 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

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
4IMPRINT 4 IMPRINT											
	21-01226	11/04/20	DPW Face Masks								
	1		Face Masks - Item #159919	363.58	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/04/20	12/08/20	8605089	N
			Tracking Id: COVID19 COVID19								
			Vendor Total:	363.58							
ACECO005 ACECO Industrial Packaging CO.											
	21-01296	11/19/20	Lawn and Leaf Bags								
	1		Lawn and Leaf Bags	6,235.20	1-01-26-305-307-180	B RECYCLING Leaf Bag Purcha	R	11/19/20	12/10/20	A013186	N
			Vendor Total:	6,235.20							
ARROWTER Arrow Environmental Services											
	21-00147	07/16/20	open order for pest control								
	17		PEST CONTROL - TWP BUILDINGS	70.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/09/20	12/09/20	5034933	N
	18		PEST CONTROL - TWP BUILDINGS	105.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/09/20	12/09/20	5034989	N
	19		PEST CONTROL - TWP BUILDINGS	35.00	1-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	12/09/20	12/09/20	5034934	N
				210.00							
			Vendor Total:	210.00							
BURTON Burton Trent											
	21-01130	10/19/20	Public Affairs 9/2020								
	3		Public Affairs 11/2020	2,125.00	1-01-20-155-000-984	B LEGAL - Special	R	12/07/20	12/09/20	2390	N
			Vendor Total:	2,125.00							
CARKEY05 1 844 CarKeyz LLC											
	21-01303	11/23/20	Extra keys for 384 & 387								
	1		Key for 2020 Ford Transit 387	470.00	1-01-28-372-000-158	B SR SERVICES Hardware Supplies	R	11/23/20	12/10/20	69297	N
			Vendor Total:	470.00							

Vendor #	Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
GEORG033 GEORGE LOGAN TOWING, INC.														
21-01237	11/04/20	Police Towing 11/2020-12/2020												
5		PUBLIC SAFETY/TOWING - 11/2020	125.00	1-01-26-315-002-901	B MVM Towing - Police	R	12/09/20	12/09/20	H4527				N	
21-01238	11/04/20	R&S towing 11/2020												
3		ROAD&SANITATION/TOWING-11/2020	300.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	12/09/20	12/09/20	H4509				N	
4		ROAD&SANITATION/TOWING-11/2020	95.00	1-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	12/09/20	12/09/20	H4510				N	
			395.00											
Vendor Total:			520.00											
GTBM GTBM, INC														
21-00700	08/31/20	Radio Support FY2021		PRO20052 C										
4		Radio Support 11/2020	2,752.26	1-01-31-430-000-470	B Radio Repair	R	08/01/20	12/08/20	28480				N	
21-01328	11/24/20	Annual InfoCop License Renewal												
1		Annual InfoCop License Renewal	8,137.50	1-01-20-140-000-489	B IT - Software Purch/License	R	11/24/20	12/08/20	28479				N	
2		Annual InfoCop Server Renewal	3,675.00	0-01-20-140-000-489	B IT - Software Purch/License	R	12/01/20	12/08/20	28479				N	
			11,812.50											
Vendor Total:			14,564.76											
HAUSH050 HAUSHALTER, HARRY ESQ.														
21-00435	08/11/20	Tax Appeal Counsel 2020	FY21	PRO20012 C										
6		Tax Appeal Counsel 11/2020	5,090.00	1-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/20	12/09/20	1228				N	
Vendor Total:			5,090.00											
HOMED066 HOME DEPOT CREDIT SERVICES														
21-01412	12/09/20	24/4 Cat5e - 1000ft												
1		24/4 Cat5e - 1000ft	118.00	1-01-20-140-000-488	B IT - Computer Supplies/Parts	R	12/09/20	12/09/20	0052536				N	
21-01414	12/09/20	PD IMPROVEMENTS - 12/2020												
1		PD IMPROVEMENTS - 12/2020	5.96	C-04-55-C20-190-501	B Upgrades-Public Safety Communication Sys	R	12/09/20	12/09/20	4075400				N	
Vendor Total:			123.96											

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
KM CONST KM CONSTRUCTION									
	20-03101 05/19/20 PAY EST 1 : BEGIN - 5/8/2020	BID20002 C							
	7 PAY EST 5 : 9/19/20 - 11/27/20		76,254.28	G-02-19-195-722-000	B NJDOT Quarry Lane	R	02/18/20	12/09/20	PAY EST 5 N
	8 PAY EST 5 : 9/19/20 - 11/27/20		144,321.75	G-02-19-195-723-000	B NJDOT-Finnegans Lane Improvements	R	02/18/20	12/09/20	PAY EST 5 N
			220,576.03						
	Vendor Total:		220,576.03						
MARCO MARCO TECHNOLOGIES, LLC									
	21-01410 12/09/20 Overage 7/1/2020 - 9/30/2020								
	1 Overage 7/1/20-9/30/20 EQ24155		5.17	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	2 Overage 7/1/20-9/30/20 EQ22513		496.60	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	3 Overage 7/1/20-9/30/20 EQ21626		994.67	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	4 Overage 7/1/20-9/30/20 EQ22335		617.82	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	5 Overage 7/1/20-9/30/20 EQ21600		1,586.00	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	6 Overage 7/1/20-9/30/20 EQ22217		523.31	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	7 Overage 7/1/20-9/30/20 EQ26496		81.93	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	8 Overage 7/1/20-9/30/20 EQ23191		597.20	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	9 Overage 7/1/20-9/30/20 EQ28051		23.10	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	10 Overage 7/1/20-9/30/20 EQ28053		4.88	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	11 Overage 7/1/20-9/30/20 EQ28057		390.18	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	12 Overage 7/1/20-9/30/20 EQ25567		234.23	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	13 Overage 7/1/20-9/30/20 EQ27077		316.81	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	14 Overage 7/1/20-9/30/20 EQ28989		587.01	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	15 Overage 7/1/20-9/30/20 EQ29794		51.76	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	16 Overage 7/1/20-9/30/20 EQ29795		399.30	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
	17 Overage 7/1/20-9/30/20 EQ26310		69.12	1-01-31-430-000-488	B Paper & Copier Supplies	R	12/09/20	12/09/20	INV8060151 N
			6,979.09						
	Vendor Total:		6,979.09						
MARIA050 MARIANO PRESS									
	21-01204 10/30/20 THANK YOU CARDS								
	1 THANK YOU CARDS		75.00	1-01-25-240-999-199	B POLICE Printed Material	R	10/30/20	12/08/20	64752 N
	Vendor Total:		75.00						

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NJASR005 NJASRO										
	21-01141 10/20/20 SAFE SCHOOL RESOURCE OFFICER									
	1 REGISTRATION FOR 5-DAY COURSE		395.00	1-01-25-240-999-145	B POLICE Training	R	10/20/20	12/08/20	MC202	N
	Vendor Total:		395.00							
NJRPA066 NJRPA										
	21-00362 07/30/20 2020-2021 Membership LBenson									
	2 NJPRA MEMBERSHIP RENEWAL FEE		200.00	1-01-28-369-000-144	B DPRCS Dues/Subscriptions	R	12/08/20	12/08/20	02781	N
	3 NJPRA MEMBERSHIP RENEWAL FEE		100.00	1-01-21-180-000-144	B PLANNING Dues & Subscription	R	12/08/20	12/08/20	02781	N
			300.00							
	Vendor Total:		300.00							
ONE ONE CALL CONCEPTS										
	21-00980 09/30/20 Mark Outs - 10-12/2020									
	3 Open order for Mark Outs		607.29	1-07-55-502-000-200	B Professional Services	R	12/09/20	12/09/20	0115666	N
	Vendor Total:		607.29							
ONEPA005 One Pack LLC										
	21-01321 11/23/20 Oil Absorbent									
	1 Absorbs It Oil Absorbent		510.00	1-01-26-315-000-158	B MVM Hardware Supplies	R	11/23/20	12/10/20	96625	N
	Vendor Total:		510.00							
PANDACON P & A CONSTRUCTION, INC.										
	21-00665 08/25/20 2020 Road Improvement Program BID20001 C									
	12 Pay Estimate 5 11/14-12/3/20		127,126.03	C-04-55-C20-190-201	B Improvements to Various Streets	R	05/18/20	12/09/20	PAY EST 5	N
	Vendor Total:		127,126.03							
PARTS010 Parts Authority LLC										
	21-00981 09/30/20 Sewer Vehicle Parts - 10/2020									
	2 SEWER/VEH.PARTS (10/20-12/20)		67.68	1-07-55-502-000-241	B Sewer Vehicle Maintenance / Fuel	R	12/09/20	12/09/20	300-190469	N
	Vendor Total:		67.68							

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 Exc1
PLANE055 Planeteria Media														
21-00013	07/07/20	Website Design Services		BID19011 C										
6		Website Design Services	5,200.00	C-04-55-C19-180-601		B Upgrades - IT Network	R	03/02/20	12/09/20			18007		N
21-01406	12/09/20	Annual Hosting and Maintenance												
1		Annual Hosting and Maintenance	5,040.00	1-01-20-140-000-183		B IT - Software Maintenance	R	12/09/20	12/09/20			18007		N
2		Annual Hosting Mail Poet	200.00	1-01-20-140-000-183		B IT - Software Maintenance	R	12/09/20	12/09/20			18007		N
			5,240.00											
Vendor Total:			10,440.00											
PORTER Porter Lee Corporation														
21-01407	12/09/20	"Crime Fighter BEAST" Support												
1		"Crime Fighter BEAST" Support	875.00	1-01-20-140-000-183		B IT - Software Maintenance	R	12/09/20	12/09/20				24686	N
Vendor Total:			875.00											
PROCO050 Procomm Systems, Inc.														
21-01255	11/05/20	Eventide Support/Maintenance												
1		Eventide Support/Maintenance	11,856.00	1-01-20-140-000-489		B IT - Software Purch/License	R	11/05/20	12/09/20				22924	N
Vendor Total:			11,856.00											
SOFTW050 SOFTWARE HOUSE INTERNATIONAL														
21-00263	07/23/20	GPS Vehicle Tracking		FY2021 PRO20048 C										
5		GPS Vehicle Tracking 12/2020	2,098.32	1-01-31-430-000-450		B Telecommunications	R	08/03/20	12/09/20				B12653073	N
21-01355	12/02/20	Nixle 360 Services	2021											
1		Nixle 360 Services 2021	7,560.00	1-01-20-140-000-489		B IT - Software Purch/License	R	12/02/20	12/09/20				B12689649	N
Vendor Total:			9,658.32											
SOUTH065 SOUTH BRUNSWICK CARWASH														
21-00302	07/28/20	Vehicle Wash - Fire Marshal				B								
6		Vehicle Wash - Fire Marshal	14.00	1-01-25-265-000-235		B UNIFORM FIRE Vehicle Wash	R	07/28/20	12/09/20				11/2020	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
SOUTH065 SOUTH BRUNSWICK CARWASH Continued										
	21-00622 08/24/20 OPEN PO CAR WASHES									
	3 PD VEHICLE WASHES - 11/2020	553.00	1-01-25-240-999-231	B POLICE Car Wash	R	12/09/20	12/09/20		11/2020	N
	Vendor Total:	567.00								
SPOLETI JACLYN SPOLETI										
	21-00381 08/03/20 Exercise Class/Videos									
	6 Exercise Class/Videos- 11/2020	240.00	1-01-28-372-000-203	B SR SERVICES Public Events	R	12/08/20	12/08/20		082	N
	Vendor Total:	240.00								
SSART050 S & S ARTS & CRAFTS										
	21-00810 09/15/20 Supplies for LEAL 2020-21									
	1 FN4200 bushel baskets (6)	1,029.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	09/15/20	12/08/20		IN100608182	N
	Tracking Id: COVID19 COVID19									
	2 19927 face shield	299.90	D-33-56-850-005-001	B Storm Recovery Reserves	R	09/15/20	12/08/20		IN100608182	N
	Tracking Id: COVID19 COVID19									
		1,328.90								
	Vendor Total:	1,328.90								
STANTEC Stantec										
	21-00399 08/04/20 Wastewater Consulting Svs FY21 PRO20019 C									
	5 11/2020 Wastewater Consulting	456.00	1-07-55-502-000-200	B Professional Services	R	07/01/20	12/09/20		1730527	N
	Vendor Total:	456.00								
STEVE015 Steve Marton LLC										
	21-01278 11/16/20 Grinding and hauling material									
	1 Grinding and hauling material	10,000.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	11/16/20	12/09/20		0027	N
	Vendor Total:	10,000.00								
TACINELL MARRISSA TACINELLI										
	21-01398 12/04/20 Laptop Case - Target									
	1 Laptop Case - Target	31.98	D-33-56-850-005-001	B Storm Recovery Reserves	R	12/04/20	12/08/20		REIMBURSEMENT	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
TACINELL Marrassa Tacinelli									
	21-01398 12/04/20 Laptop Case - Target	Continued							
	Tracking Id: COVID19 COVID19	Continued							
	Vendor Total:		31.98						
TATBIT Generations Svs / Tatbit									
	21-01401 12/07/20 Additional Electrical work								
	1 Additional Electrical work		12,480.00	C-04-55-C19-180-701	B Renovation/Upgrades to Buildings	R	12/07/20	12/09/20	9437 N
	Vendor Total:		12,480.00						
TEDES005 Heather Tedesco									
	21-01364 12/03/20 MA21 Youth Alliance Coordinato								
	2 Youth Alliance Program		1,040.00	G-02-21-370-803-992	B DEDR Youth Alliance	R	12/08/20	12/08/20	10/2020-11/2020 N
	Vendor Total:		1,040.00						
THOMWEST Thomson Reuters									
	21-00623 08/24/20 OPEN PO CLEAR INVESTIGATIVE								
	3 INVESTIGATIVE SOFTWARE-11/2020		345.73	1-01-25-240-999-183	B POLICE Maintenance	R	12/08/20	12/08/20	843442978 N
	Vendor Total:		345.73						
TSQUARED T-SQUARED GRAPHICS LLC									
	21-01366 12/03/20 MA21 Social Decision T-shirts								
	1 T-Shirts		827.60	G-02-21-370-803-994	B DEDR Social Decision Making	R	12/03/20	12/10/20	16214 N
	Vendor Total:		827.60						
ULINE ULINE									
	21-00751 09/04/20 S-13808 Purell Hand Sanitizer								
	1 S-13808 Purell Hand Sanitizer		98.00	D-33-56-850-005-001	B Storm Recovery Reserves	R	09/04/20	12/08/20	123993188 N
	Tracking Id: COVID19 COVID19								
	2 Shipping		11.83	D-33-56-850-005-001	B Storm Recovery Reserves	R	09/04/20	12/08/20	123993188 N
	Tracking Id: COVID19 COVID19								
	Vendor Total:		109.83						

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type Description	Enc Date	Date	Date	Invoice	Excl	
VIVINT01 Vivint Solar Developer LLC										
21-01405 12/08/20 Refund of Permit 20191999										
1 Refund of Permit 20191999	275.20	1-01-55-004-000-001	B Refund of Anticipated Revenue	R	12/08/20	12/08/20		REFUND20191999	N	
Vendor Total:	275.20									
WBMASON W.B. Mason Co.,Inc.										
20-02651 03/06/20 Corona Virus Preperation										
1 Corona Virus Preperation	236.46	D-33-56-850-005-001	B Storm Recovery Reserves	R	03/06/20	12/09/20		215803012	N	
Tracking Id: COVID19 COVID19										
21-01335 11/30/20 DPW Order #s109457579										
1 Item #UNV31803	2.74	1-01-26-305-307-188	B RECYCLING Office Supplies	R	11/30/20	12/09/20		215934545	N	
2 Item #MMF28904	3.72	1-01-26-305-307-188	B RECYCLING Office Supplies	R	11/30/20	12/09/20		215934545	N	
	6.46									
21-01393 12/03/20 Admin Order #s109655612										
1 Item #CRD60213	7.47	1-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	12/03/20	12/09/20		216068999	N	
21-01394 12/03/20 DPW Order #s109585823										
1 Item #AVE11025	3.05	1-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/03/20	12/09/20		216061779	N	
2 Item #SOF101M	46.60	1-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	12/03/20	12/09/20		216061779	N	
	49.65									
Vendor Total:	300.04									
Total Purchase Orders: 66 Total P.O. Line Items: 108 Total List Amount: 643,027.46 Total Void Amount: 0.00										

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	0-01	3,675.00	0.00	0.00	3,675.00
CURRENT FUND BUDGET	1-01	140,748.10	0.00	0.00	140,748.10
Water Utility Fund	1-05	115,014.00	0.00	0.00	115,014.00
Sewer Utility Fund	1-07	<u>3,179.97</u>	<u>0.00</u>	<u>0.00</u>	<u>3,179.97</u>
Year Total:		258,942.07	0.00	0.00	258,942.07
GENERAL CAPITAL	C-04	145,605.92	0.00	0.00	145,605.92
Trust Other	D-33	12,326.34	0.00	0.00	12,326.34
Recreation Trust	D-39	<u>34.50</u>	<u>0.00</u>	<u>0.00</u>	<u>34.50</u>
Year Total:		12,360.84	0.00	0.00	12,360.84
GRANT FUND	G-02	222,443.63	0.00	0.00	222,443.63
Total of All Funds:		<u>643,027.46</u>	<u>0.00</u>	<u>0.00</u>	<u>643,027.46</u>

December 10, 2020
01:25 PM

NORTH BRUNSWICK TOWNSHIP
Purchase Order Listing By Vendor Id

Page No: 1

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 06/30/21 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: N

Vendor #	Name	Contract	PO Type	First	Rcvd	Chk/Void	1099					
PO #	PO Date	Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
<hr/>												
Total Purchase Orders: 0 Total P.O. Line Items: 0 Total List Amount: 0.00 Total Void Amount: 0.00												
