286-11.15

CHECK REGISTER PROCESS FOR NOVEMBER 2, 2015

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	50082-50093	$7,679,130.93
1	CURRENT FUND	BILL LIST	50215-50220	$14,280.07
1	CURRENT FUND	VOID	50017, 50029	-$378.40
17	PAYROLL	BILL LIST	10476-10770	$1,109,135.80
	TOTAL			$8,802,168.40

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 50082 to 50093
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
50082	10/09/15	DIREC060 Direct Energy Business					7359	
16-01291	1	3rd Party 8/22-9/22 Schmidt	1,265.47	6-07-55-502-000-430 Electricity	Budget		17	1
16-01291	2	3rd Party 8/28-9/28 Princess	885.83	6-07-55-502-000-430 Electricity	Budget		18	1
16-01291	3	3rd Party 8/19-9/17 Washington	5.53	6-07-55-502-000-430 Electricity	Budget		19	1
16-01291	4	3rd Party 8/21-9/2 Farrington	132.87	6-07-55-502-000-430 Electricity	Budget		20	1
16-01292	1	3rd Party 8/26-9/24 Dawn Way	306.88	6-01-31-430-000-432 Emergency Services	Budget		21	1
16-01292	2	3rd Party 8/22-9/22 Quarry Ln	1,838.89	6-01-31-430-000-431 Municipal Accounts	Budget		22	1
			4,435.47					
50083	10/09/15	GRESH001 Samantha Gresh					7359	
16-01257	1	8/26/15 : PARKING : TOM VIGNA	16.00	6-01-21-180-000-136 PLANNING Conferences	Budget		4	1
16-01257	2	8/31/15 : PARKING : TOM VIGNA	11.00	6-01-21-180-000-136 PLANNING Conferences	Budget		5	1
16-01257	3	9/15/15 : AMAZON : TROY	8.99	6-01-31-430-000-450 Telecommunications	Budget		6	1
16-01257	4	9/17/15 : WALMART : MILVI	8.56	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		7	1
16-01257	5	9/29/15 : PARKING : TOM VIGNA	4.00	6-01-21-180-000-136 PLANNING Conferences	Budget		8	1
16-01257	6	10/1/15 : WALMART : MILVI	42.80	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		9	1
16-01257	7	10/2/15 : OEM MEETING :JUSTINE	5.19	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		10	1
16-01257	8	10/2/15 : OEM MEETING :JUSTINE	24.48	6-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		11	1
16-01257	9	10/5/15 : DOLLAR STORE :SHERAL	14.00	6-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		12	1
			135.02					
50084	10/09/15	NJSTATE0 NJ STATE DEPT. OF HEALTH					7359	
16-01262	1	Registration fee	15.00	D-31-56-800-002-001 Dog Registration Fee	Budget		14	1
16-01262	2	Pilot fee	3.00	D-31-56-800-001-001 Pilot Fee	Budget		15	1
16-01262	3	Non Nuertered	6.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		16	1
			24.00					
50085	10/09/15	SPRINT SPRINT					7359	
16-00594	2	AUGUST 2015 Credit Balance	0.00	6-01-31-430-000-440 Telephone	Budget		2	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
50085	SPRINT	Continued						
16-00594	3	SEPT. 2015	50.86	6-01-31-430-000-440 Telephone	Budget		3	1
			50.86					
50086	10/09/15	TELCO060 TELCOVE-PSWY					7359	
16-00486	3	Acct# 5310000053 Sept.	100.02	6-01-31-430-000-450 Telecommunications	Budget		1	1
50087	10/09/15	TREAS026 TREASURER, STATE OF NEW JERSEY					7359	
16-01261	1	3rd Quarter marriages/CU	2,050.00	6-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		13	1
50088	10/09/15	NJ-PWT STATE OF NEW JERSEY-PWT					7360	
16-01293	1	Jul-Sept 2015 Safe Water Tax	3,371.05	6-05-55-502-000-185 Miscellaneous	Budget		1	1
50089	10/13/15	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					7361	
16-01302	1	ST Training Fee Report-3rd Qtr	10,250.00	6-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		1	1
50090	10/15/15	NOBRU054 NO BRUNSWICK BOE - Taxes					7362	
W6-00001	7	October General	6,214,544.00	6-01-51-001-000-001 School Taxes Payable	Budget		4	1
50091	10/15/15	STATE056 State Health Benefits Program					7362	
16-00204	10	Health Insurance RX 10/2015	277,420.03	6-01-23-220-000-251 HEALTH INS - Prescription Rx	Budget		1	1
16-00204	11	Health Insurance RX 10/2015	71,594.36	6-01-23-220-000-251 HEALTH INS - Prescription Rx	Budget		2	1
16-00204	12	Health Insurance Retired 10/15	113,228.08	6-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		3	1
			462,242.47					
50092	10/16/15	PAYROLL PAYROLL POSTINGS					7363	
PR-06208	1	10/16/15	23,779.84	6-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1
PR-06208	2	10/16/15	72.45	6-01-20-100-000-020 Cable Studio - S & W	Budget		2	1
PR-06208	3	10/16/15	6,418.17	6-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		3	1
PR-06208	4	10/16/15	9,302.21	6-01-20-130-000-011 FINANCE Salary & Wages	Budget		4	1
PR-06208	5	10/16/15	5,479.86	6-01-20-140-000-011 IT - Salary & Wages	Budget		5	1
PR-06208	6	10/16/15	668.94	6-01-20-140-000-014 IT - Overtime	Budget		6	1
PR-06208	7	10/16/15	5,260.94	6-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		7	1
PR-06208	8	10/16/15	5,161.12	6-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		8	1
PR-06208	9	10/16/15	3,584.17	6-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
50092 PAYROLL POSTINGS		Continued						
PR-06208	10	10/16/15	133.48	6-01-21-165-000-014 ENGINEERING Overtime	Budget		10	1
PR-06208	11	10/16/15	9,798.55	6-01-21-180-000-011 PLANNING Salary & Wages	Budget		11	1
PR-06208	12	10/16/15	4,078.14	6-01-21-185-000-011 ZONING Salary & Wages	Budget		12	1
PR-06208	13	10/16/15	150.00	6-01-21-190-000-011 Affordable Housing S & W	Budget		13	1
PR-06208	14	10/16/15	4,896.01	6-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		14	1
PR-06208	15	10/16/15	9,650.00	6-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		15	1
PR-06208	16	10/16/15	2,316.34	6-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		16	1
PR-06208	17	10/16/15	28,937.22	6-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17	1
PR-06208	18	10/16/15	1,268.77	6-01-25-240-240-014 POL ADMIN - Overtime	Budget		18	1
PR-06208	19	10/16/15	192.32	6-01-25-240-240-017 POL ADMIN - On Call Pay	Budget		19	1
PR-06208	20	10/16/15	92,292.57	6-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1
PR-06208	21	10/16/15	4,147.40	6-01-25-240-241-014 POL SOA - Overtime	Budget		21	1
PR-06208	22	10/16/15	248,987.81	6-01-25-240-242-011 PBA - Salary & Wages	Budget		22	1
PR-06208	23	10/16/15	12,469.48	6-01-25-240-242-014 PBA - Overtime	Budget		23	1
PR-06208	24	10/16/15	2,523.10	6-01-25-240-242-018 PBA - Stand By Pay	Budget		24	1
PR-06208	25	10/16/15	20,139.72	6-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		25	1
PR-06208	26	10/16/15	2,152.99	6-01-25-240-243-014 DISPATCHERS - Overtime	Budget		26	1
PR-06208	27	10/16/15	17,032.67	6-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		27	1
PR-06208	28	10/16/15	2,710.11	6-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		28	1
PR-06208	29	10/16/15	4,636.44	6-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		29	1
PR-06208	30	10/16/15	100.00	6-01-25-280-000-011 JUVENILE AID Salary & Wages	Budget		30	1
PR-06208	31	10/16/15	20,163.29	6-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		31	1
PR-06208	32	10/16/15	172.92	6-01-26-290-000-014 STREETS & ROAD Overtime	Budget		32	1
PR-06208	33	10/16/15	230.78	6-01-26-290-000-017 STREETS & ROAD On Call Pay	Budget		33	1
PR-06208	34	10/16/15	20,223.81	6-01-26-305-306-011 SANITATION Salary & Wages	Budget		34	1
PR-06208	35	10/16/15	340.40	6-01-26-305-306-014 SANITATION Overtime	Budget		35	1

Check # Check Date Vendor PO # Item Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract Ref Seq Acct
50092 PAYROLL POSTINGS Continued				
PR-06208 36 10/16/15	115.39	6-01-26-305-306-017 On Call Pay	Budget	36 1
PR-06208 37 10/16/15	6,996.05	6-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget	37 1
PR-06208 38 10/16/15	2,112.60	6-01-26-310-000-013 BLDG & GROUNDS Seasonal	Budget	38 1
PR-06208 39 10/16/15	115.39	6-01-26-310-000-017 BLDG & GROUNDS On Call Pay	Budget	39 1
PR-06208 40 10/16/15	11,950.70	6-01-26-315-000-011 MVM Salary & Wages	Budget	40 1
PR-06208 41 10/16/15	13,644.03	6-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget	41 1
PR-06208 42 10/16/15	50.00	6-01-28-335-000-011 ENVIRONMENTAL Salary & Wages	Budget	42 1
PR-06208 43 10/16/15	9,883.21	6-01-28-369-000-011 DPRCS Salary & Wages	Budget	43 1
PR-06208 44 10/16/15	5,008.13	6-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget	44 1
PR-06208 45 10/16/15	20,009.59	6-01-28-375-000-011 PARKS Salaries & Wages	Budget	45 1
PR-06208 46 10/16/15	85.74	6-01-28-375-000-014 PARKS Overtime	Budget	46 1
PR-06208 47 10/16/15	449.28	6-01-28-375-000-015 PARKS Park Rangers	Budget	47 1
PR-06208 48 10/16/15	346.17	6-01-28-375-000-018 PARKS Stand By Pay	Budget	48 1
PR-06208 49 10/16/15	15,335.04	6-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget	49 1
PR-06208 50 10/16/15	500.00	6-01-43-490-000-012 COURT Special Sessions	Budget	50 1
PR-06208 51 10/16/15	406.23	6-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget	51 1
PR-06208 52 10/16/15	188.68	6-05-55-501-000-011 Salary & Wages Water	Budget	52 1
PR-06208 53 10/16/15	11,154.02	6-07-55-501-000-011 Salary & Wages Sewer	Budget	53 1
PR-06208 54 10/16/15	1,670.21	6-07-55-501-000-014 Overtime Sewer	Budget	54 1
PR-06208 55 10/16/15	230.78	6-07-55-501-000-017 On Call Pay Sewer	Budget	55 1
PR-06208 56 10/16/15	32,623.50	D-33-56-850-001-003 Police- Off Duty	Budget	56 1
PR-06208 57 10/16/15	207,738.72	D-33-56-850-003-002 Terminal Leave Time	Budget	57 1
PR-06208 58 10/16/15	1,765.55	D-39-56-850-000-001 Recreation - Aquatics	Budget	58 1
PR-06208 59 10/16/15	361.06	D-39-56-850-000-002 Recreation - Pre School	Budget	59 1
PR-06208 60 10/16/15	125.70	D-39-56-850-000-003 Recreation - Youth Programs	Budget	60 1
PR-06208 61 10/16/15	418.18	D-39-56-850-000-004 Recreation - Adult Programs	Budget	61 1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
50092 PAYROLL POSTINGS		Continued						
PR-06208	62	10/16/15	23,675.33	D-39-56-851-000-007 DPRCS - LEAL	Budget		62	1
PR-06208	63	10/16/15	1,508.38	G-02-14-290-000-000 Recycling Tonnage	Budget		63	1
PR-06208	64	10/16/15	457.94	G-02-16-375-000-000 Clean Communities	Budget		64	1
PR-06208	65	10/16/15	39,534.94	6-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		65	1
PR-06208	66	10/16/15	135.07	D-39-56-850-000-001 Recreation - Aquatics	Budget		66	1
PR-06208	67	10/16/15	27.63	D-39-56-850-000-002 Recreation - Pre School	Budget		67	1
PR-06208	68	10/16/15	9.62	D-39-56-850-000-003 Recreation - Youth Programs	Budget		68	1
PR-06208	69	10/16/15	31.99	D-39-56-850-000-004 Recreation - Adult Programs	Budget		69	1
PR-06208	70	10/16/15	1,811.17	D-39-56-851-000-007 DPRCS - LEAL	Budget		70	1
			979,948.04					
50093	10/15/15	DELTA Delta Dental Plan - New Jersey					7364	
16-00658	17	Dental 10/4/15 - 10/10/15	1,980.00	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	12	0	7,679,130.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	12	0	7,679,130.93	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	7,389,512.65	0.00	0.00	7,389,512.65
WATER UTILITY BUDGET	6-05	3,559.73	0.00	0.00	3,559.73
SEWER UTILITY BUDGET	6-07	15,344.71	0.00	0.00	15,344.71
Year Total:		7,408,417.09	0.00	0.00	7,408,417.09
Animal Control	D-31	24.00	0.00	0.00	24.00
Trust Other	D-33	240,362.22	0.00	0.00	240,362.22
Recreation Trust	D-39	28,361.30	0.00	0.00	28,361.30
Year Total:		268,747.52	0.00	0.00	268,747.52
GRANT FUND	G-02	1,966.32	0.00	0.00	1,966.32
Total Of All Funds:		7,679,130.93	0.00	0.00	7,679,130.93

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 50215 to 50220
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
50215	10/16/15	PRUDENTI Prudential Retirement					7370	
PR-06234	1	Oct. 2015 employer match	314.34	6-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1
50216	10/15/15	LIGHTPAT CABLEVISION LIGHTPATH, INC.					7371	
16-00648	3	Monthly Network Services Sept.	6,669.84	6-01-31-430-000-450 Telecommunications	Budget		2	1
50217	10/15/15	VERIMDT2 VERIZON WIRELESS					7371	
16-00586	3	9/15 : 9752890878 : TRAILER	166.05	6-01-31-430-000-451 MDT Cellular	Budget		1	1
50218	10/15/15	VERIZMUN VERIZON - MUNICIPAL BUILDING					7371	
16-00696	3	9/15 : 9753231766 : CELL PHONE	760.64	6-01-31-430-000-440 Telephone	Budget		3	1
50219	10/21/15	DELTA Delta Dental Plan - New Jersey					7373	
16-00658	18	Dental 10/11/15 - 10/17/15	3,981.60	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
50220	10/21/15	DELTA Delta Dental Plan - New Jersey					7374	
16-00658	19	Dental 08/23/15 - 08/29/15	2,387.60	6-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	14,280.07	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	6	0	14,280.07	0.00

Totals by Year-Fund

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	14,280.07	0.00	0.00	14,280.07
Total Of All Funds:		14,280.07	0.00	0.00	14,280.07

Current Void

Range of Checking Accts: 01101001001 to 01101001001 Range of Void Dates: 10/06/15 to 10/23/15
Report Type: Void Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
01101001001		Current Fund						
50017	10/05/15	EANJ EMPLOYER'S ASSOCIATION OF NJ		(Void Reason: Duplicate)		10/15/15 VOID	7348	
16-01043	1	9/18/2015 : WEBINAR	55.00	6-01-20-100-000-145	Budget		92	1
				GEN.ADMIN Education & Training				
50029	10/05/15	JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.		(Void Reason: paid twice)		10/19/15 VOID	7348	
15-03037	2	DOUBLE PALM WORK GLOVES.	323.40	5-01-26-305-306-201	Budget		3	1
				SANITATION Protective Equip.				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	378.40
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	378.40

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	378.40
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	378.40

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	5-01	323.40	0.00	0.00	323.40
CURRENT FUND BUDGET	6-01	55.00	0.00	0.00	55.00
Total Of All Funds:		378.40	0.00	0.00	378.40

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 104746 to 104770
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
104746	10/16/15	FMBAL050 FMBA LOCAL 71					7365	
PR-06221	1	October 2015	72.00	D-37-56-850-010-005 FMBA	Budget		7	1
104747	10/16/15	NATBENEF National Benefit Services, LLC					7365	
PR-06224	1	October 2015	2,030.38	D-37-56-850-013-007 Flexible Spending Plan	Budget		8	1
PR-06224	2	October 2015 Library	396.68	D-37-56-850-013-007 Flexible Spending Plan	Budget		9	1
			2,427.06					
104748	10/16/15	PAY-IRS IRS					7365	
PR-06212	1	10/16/15	165,063.58	D-37-56-850-001-001 Federal Withholding	Budget		1	1
PR-06212	2	10/16/15	84,970.49	D-37-56-850-001-002 Social Security/Medicare	Budget		2	1
			250,034.07					
104749	10/16/15	PAY-NET NET PAYROLL					7365	
PR-06213	1	10/16/15	535,588.08	D-37-56-850-999-003 Net Pay Checks	Budget		3	1
104750	10/16/15	PAY-NJ State of New Jersey Taxes					7365	
PR-06214	1	10/16/15	50,191.42	D-37-56-850-001-003 NJ State Withholding	Budget		4	1
104751	10/16/15	PBAL0050 PBA LOCAL #160					7365	
PR-06226	1	October 2015	3,410.00	D-37-56-850-010-003 PBA	Budget		10	1
104752	10/16/15	SOAL0050 SOA LOCAL # 160					7365	
PR-06230	1	October 2015	825.00	D-37-56-850-010-002 SOA	Budget		11	1
104753	10/16/15	THECO075 MetLife					7365	
PR-06216	1	10/16/15	5,071.00	D-37-56-850-004-002 Citi - Street	Budget		5	1
104754	10/16/15	VALIC050 VALIC COMPANY					7365	
PR-06217	1	10/16/15	10,599.01	D-37-56-850-004-001 VALIC	Budget		6	1
104755	10/16/15	AFLAC Aflac					7366	
PR-06218	1	October 2015	4,309.48	D-37-56-850-013-006 AFLAC	Budget		5	1
104756	10/16/15	COLON050 COLONIAL LIFE & ACCIDENT					7366	
PR-06220	1	October 2015	6,322.34	D-37-56-850-013-001 Colonial	Budget		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
104757	10/16/15	INTER001 United States Treasury					7366	
PR-06209	1	10/16/15	250.00	D-37-56-850-009-002 IRS LEVY	Budget		1	1
104758	10/16/15	JAMIEKEL Jamie Kelly, Trustee Superior					7366	
PR-06210	1	10/16/15	100.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2	1
104759	10/16/15	LOCAL050 LOCAL 108					7366	
PR-06222	1	October 2015	20.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		7	1
104760	10/16/15	METLI050 METLIFE					7366	
PR-06223	1	October 2015	67.66	D-37-56-850-013-004 Met Life	Budget		8	1
104761	10/16/15	NATBENEF National Benefit Services, LLC					7366	
PR-06224	3	October 2015 Library Admin	14.00	D-37-56-850-013-007 Flexible Spending Plan	Budget		9	1
PR-06224	4	October 2015 Admin	28.00	D-37-56-850-013-007 Flexible Spending Plan	Budget		10	1
			42.00					
104762	10/16/15	NEWYO050 NY LIFE INSURANCE COMPANY					7366	
PR-06225	1	October 2015	215.84	D-37-56-850-013-003 NY Life	Budget		11	1
104763	10/16/15	NJFAM050 NJFSPC					7366	
PR-06211	1	10/16/15	2,142.00	D-37-56-850-009-001 NJ - Family Support	Budget		3	1
104764	10/16/15	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					7366	
PR-06227	1	October 2015	222.56	D-37-56-850-013-002 Provident	Budget		12	1
104765	10/16/15	PRUDENTI Prudential Retirement					7366	
PR-06228	1	October 2015	576.30	D-37-56-850-004-003 DCRP - Prudential	Budget		13	1
104766	10/16/15	RWDSU050 RWDSU - LOCAL 108					7366	
PR-06229	1	October 2015	593.40	D-37-56-850-010-001 Local 108 - Public Employees	Budget		14	1
PR-06229	2	October 2015	1,224.00	D-37-56-850-010-004 RWDSU	Budget		15	1
PR-06229	3	October 2015	686.00	D-37-56-850-010-007 Crossing Guard - Dues	Budget		16	1
			2,503.40					
104767	10/16/15	SALMA050 Sal J. Mazzagatti					7366	
PR-06215	1	10/16/15	25.00	D-37-56-850-009-003 Sal J. Mazzagatti	Budget		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
104768	10/16/15	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					7366	
PR-06232	1	October 2015	8,198.04	D-37-56-850-012-002 Dental Copay	Budget		17	1
104769	10/16/15	TOWNS016 Township of North Brunswick					7366	
PR-06233	1	October 2015	68,428.05	D-37-56-850-012-001 Health & Prescription Copay	Budget		18	1
104770	10/16/15	STATE055 NJ Treas, Pension & Benefits					7372	
PR-06231	1	October 2015	76,077.22	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		1	1
PR-06231	2	October 2015	821.30	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		2	1
PR-06231	3	October 2015	23,954.28	D-37-56-850-002-004 Pol & Fire - Loans	Budget		3	1
PR-06231	4	October 2015	38,924.19	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		4	1
PR-06231	5	October 2015	2,685.06	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		5	1
PR-06231	6	October 2015	11,407.04	D-37-56-850-003-004 PERS - Loans	Budget		6	1
PR-06231	7	October 2015 Library	3,418.08	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		7	1
PR-06231	8	October 2015 Library	208.32	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		8	1
			157,495.49					

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	25	0	1,109,135.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	25	0	1,109,135.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,109,135.80	0.00	0.00	1,109,135.80
Total Of All Funds:		1,109,135.80	0.00	0.00	1,109,135.80

286-11.15

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL NOVEMBER 2,2015

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$894,140.74
20	INSPECTION	BILL LIST		$4,682.26
21	TECHNICAL	BILL LIST		$24,006.15
22	PERFORMANCE BOND	BILL LIST		
	TOTAL			$922,829.15

P.O. Type: All Include Project Line Items: Yes 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 06/30/16 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC MOORE AC Moore									
16-00831 08/25/15 Open account thru June 2016									
10 Open account thru June 2016	7.92	6-01-28-369-000-203	B DPRCS Public Events	R	10/21/15	10/21/15		148005	N
11 Open account thru June 2016	6.40	6-01-28-369-000-203	B DPRCS Public Events	R	10/21/15	10/21/15		276474	N
	14.32								
Vendor Total:	14.32								
AFAPR066 AFA PROTECTIVE SYSTEMS, INC.									
16-00249 07/14/15 Open accout Julu15-June2016									
3 Alarm System Service	129.03	6-01-28-375-000-137	B PARKS Contract Work	R	10/22/15	10/22/15		2585017	N
Vendor Total:	129.03								
AMERWATR AMERICAN WATER-NORTH BRUNSWICK									
16-00276 07/14/15 7/15 : BILL0000698		PRO15039 C							
4 10/15 : BILL0000706	224,392.46	6-05-55-502-000-137	B Contract Work - American Water	R	07/01/15	10/21/15		BILL 0000706	N
16-00277 07/14/15 7/15 :BILL00473 : BACK PAYMENT		PRO15039 C							
4 1/15 :BILL00491 : BACK PAYMENT	3,158.68	6-05-55-502-000-137	B Contract Work - American Water	R	07/01/15	10/21/15		BILL00491	N
Vendor Total:	227,551.14								
ANJR Association of NJ Recyclers									
16-01022 09/17/15 recycling symposium									
1 RECYCLING SYMPOSIUM AND AWARDS	160.00	6-01-26-305-307-185	B RECYCLING Miscellaneous	R	09/17/15	10/20/15			N
Vendor Total:	160.00								
ARROWTER Arrow Environmental Services									
16-00164 07/09/15 open order pest control									
12 OPEN ORDER FOR PEST CONTROL AT	65.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/22/15	10/22/15		734923	N
13 OPEN ORDER FOR PEST CONTROL AT	35.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/22/15	10/22/15		734818	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARROWTER Arrow Environmental Services Continued									
16-00164 07/09/15 open order pest control		Continued							
14 OPEN ORDER FOR PEST CONTROL AT	70.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/22/15	10/22/15		734817	N
	170.00								
Vendor Total:	170.00								
ASBUR050 ASBURY-MS LOCKSMITHING									
16-01119 09/28/15 Open acc Oct Nov Dec 2015									
2 Hardware Supplies	148.50	6-01-28-369-000-158	B DPRCS Hardware Supplies	R	10/22/15	10/22/15		13506	N
3 Hardware Supplies	12.00	6-01-28-369-000-158	B DPRCS Hardware Supplies	R	10/22/15	10/22/15		13080	N
	160.50								
Vendor Total:	160.50								
BAGEL Bagelfresh									
15-03839 06/23/15 Catering for June - Sept									
30 Catering for Seniors	23.94	G-02-15-372-001-000	B Congregate Meals	R	10/21/15	10/21/15		6/2/15	N
31 Catering for Seniors	31.92	G-02-15-372-001-000	B Congregate Meals	R	10/21/15	10/21/15		7/21/15	N
32 Catering for Seniors	31.92	G-02-15-372-001-000	B Congregate Meals	R	10/21/15	10/21/15		9/14	N
33 Catering for Seniors	59.85	G-02-15-372-001-000	B Congregate Meals	R	10/21/15	10/21/15		9/28/15	N
34 Catering for Seniors	23.94	G-02-15-372-001-000	B Congregate Meals	R	10/21/15	10/21/15		9/29/15	N
35 Catering for Seniors	99.75	G-02-15-372-001-000	B Congregate Meals	R	10/21/15	10/21/15		10/5/15	N
36 Catering for Seniors	39.90	G-02-15-372-001-000	B Congregate Meals	R	10/21/15	10/21/15		10/6/15	N
37 Catering for Seniors	79.80	G-02-15-372-001-000	B Congregate Meals	R	10/21/15	10/21/15		10/13/15	N
	391.02								
Vendor Total:	391.02								
BAGELBOY Bagel Boys									
16-00830 08/25/15 Open account thru June 2016									
2 Open account thru June 2016	196.40	D-39-56-851-000-007	B DPRCS - LEAL	R	10/22/15	10/22/15		544600	N
3 Open account thru June 2016	32.75	D-39-56-851-000-007	B DPRCS - LEAL	R	10/22/15	10/22/15		544601	N
	229.15								
Vendor Total:	229.15								

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BIGMA005 BIG MARK'S INC									
16-01329 10/19/15 Heritage Day Amusement									
1 Heritage Day Amusement	6,976.80	D-39-56-851-000-002	B DPRCS - Heritage Day	R	10/19/15	10/20/15		14625	N
Vendor Total:	6,976.80								
BLACKLAG Black Lagoon									
16-01096 09/25/15 Open acc tru June 2016									
2 Hidden Lake and Boyd Pond	480.00	6-01-28-375-000-137	B PARKS Contract Work	R	10/22/15	10/22/15		11367	N
Vendor Total:	480.00								
BRAYLOVS Alex Braylovskiy									
16-00344 07/16/15 OPEN ACC JULY 2015-JUNE 2016									
3 YOUTH CHESS INSTURCTOR	540.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	10/21/15	10/21/15		7/9-30,8/6-13	N
Vendor Total:	540.00								
BSNSP050 BSN SPORTS									
16-01124 09/28/15 OPEN ACC OCT NOV DEC 2015									
2 Parks Playground Supplies	187.18	6-01-28-375-000-197	B PARKS Playground Supplies	R	10/22/15	10/22/15		97072050	N
3 Parks Playground Supplies	783.75	6-01-28-375-000-197	B PARKS Playground Supplies	R	10/22/15	10/22/15		97278511	N
	970.93								
Vendor Total:	970.93								
CABLE CABLEVISION - FIRE CO 1									
16-00378 07/20/15 7/15 : 07875-305394-01-7									
4 10/15 : 07875-305394-01-7	85.71	6-01-25-255-000-185	B AID TO FIRE CO Miscellaneous	R	10/21/15	10/22/15		07875-305394017	N
Vendor Total:	85.71								
CENTR070 CENTRAL JERSEY WASTE									
16-00372 07/20/15 7/15 : 0020293 : REFUSE		BID12022 C							
7 10/15 : 31759 : REFUSE	32,529.96	6-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/15	10/22/15		31759	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTR070 CENTRAL JERSEY WASTE	Continued								
16-00372 07/20/15 7/15 : 0020293 : REFUSE		Continued							
8 10/15 : 31759 : RECYCLE	4,499.25	6-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/15	10/22/15		31759	N
	37,029.21								
Vendor Total:	37,029.21								
CERTIF Certified Labs									
16-00263 07/14/15 Open account July Aug Sep2015									
2 Equipment Repair	408.84	6-01-28-375-000-151	B PARKS Equipment Repair	R	10/22/15	10/22/15		2030076	N
Vendor Total:	408.84								
CMEAS020 CME ASSOCIATES									
16-01365 10/21/15 0172999 4/1-4/7/15									
1 0172999 4/1-4/7/15	138.00	21-2505	P 1861 Route 130	R	10/21/15	10/22/15		0172999	N
16-01366 10/21/15 0172645 3/10/15									
1 0172645 3/10/15	345.00	21-2505	P 1861 Route 130	R	10/21/15	10/22/15		0172645	N
16-01367 10/21/15 0177556 7/9-7/23/15									
1 0177556 7/9-7/23/15	2,237.00	21-2505	P 1861 Route 130	R	10/21/15	10/22/15		0177556	N
16-01398 10/22/15 0175779 5/27-6/9/15									
1 0175779 5/27-6/9/15	1,410.50	21-1046	P Twin Brooks	R	10/22/15	10/22/15		0175779	N
16-01399 10/22/15 0177558 7/8-7/25/15									
1 0177558 7/8-7/25/15	1,087.00	21-1046	P Twin Brooks	R	10/22/15	10/22/15		0177558	N
16-01400 10/22/15 0174476 4/28-5/15/15									
1 0174476 4/28-5/15/15	1,442.25	21-1046	P Twin Brooks	R	10/22/15	10/22/15		0174476	N
16-01401 10/22/15 0174976 5/18-5/20/15									
1 0174976 5/18-5/20/15	872.25	21-1046	P Twin Brooks	R	10/22/15	10/22/15		0174976	N
16-01402 10/22/15 0179897 7/29-9/18/15									
1 0179897 7/29-9/18/15	4,967.00	21-1046	P Twin Brooks	R	10/22/15	10/22/15		0179897	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES	Continued								
16-01403 10/22/15 0180567 9/23-9/25/15									
1 0180567 9/23-9/25/15	103.50	21-1046	P Twin Brooks	R	10/22/15	10/22/15		0180567	N
Vendor Total:	12,602.50								
COSTCO Costco Wholesale									
16-01139 09/28/15 Open acc thru June 2016									
3 Open account	60.93	D-39-56-851-000-007	B DPRCS - LEAL	R	10/22/15	10/22/15		10/15/15	N
Vendor Total:	60.93								
COZZI005 ED COZZI									
16-01394 10/21/15 SETTLEMENT AGREEMENT									
1 SETTLEMENT AGREEMENT	781.99	6-01-23-210-000-193	B INSURANCE OTHER - JIF	R	10/21/15	10/22/15		SETTLEMENT	N
Vendor Total:	781.99								
CRANGR05 CRANBURY CUSTOM GRAPHICS									
16-01003 09/15/15 DECALS FOR POLICE CARS									
1 REPAIR DECALS DUE TO MVA	35.00	6-01-25-240-999-241	B POLICE Vehicles	R	09/15/15	10/21/15		15155	N
2 REMOVE FADED DECALS	190.00	6-01-25-240-999-241	B POLICE Vehicles	R	09/15/15	10/21/15		15155	N
3 REPLACE DECALS DUE TO MVA	325.00	6-01-25-240-999-241	B POLICE Vehicles	R	09/15/15	10/21/15		15154	N
	550.00								
Vendor Total:	550.00								
DALLAS05 DAVID DALLAS									
16-01287 10/08/15 Refund of merchant license									
1 Refund of merchant license	50.00	6-01-55-004-000-001	B Refund of Anticipated Revenue	R	10/08/15	10/21/15		REFUND	N
Vendor Total:	50.00								
DECOT050 DECOTIIS,FITZPATRICK& COLE LLP									
16-01378 10/21/15 9/15 : 169241 : GENERAL LEGAL PRO15003 C									
1 9/15 : 169241 : GENERAL LEGAL	10,236.75	6-01-20-155-000-981	B LEGAL - General	R	07/01/15	10/22/15		169241	N
2 9/15 : 169242 : YOUSSEF VS TWP	1,698.00	6-01-20-155-000-981	B LEGAL - General	R	09/21/15	10/22/15		169242	N
3 9/15 : 169238 : MAAMON & SAKAR	87.50	6-01-20-155-000-981	B LEGAL - General	R	09/21/15	10/22/15		169238	N

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DECOT050 DECOTIIS,FITZPATRICK& COLE LLP Continued									
16-01378 10/21/15 9/15 : 169241 : GENERAL LEGAL		Continued							
4 9/15 : 169243 :ANDERSON ESTATE	3,314.02	6-01-20-155-000-981	B LEGAL - General	R	09/21/15	10/22/15		169243	N
5 9/15 : 169244 : MARIAH SMITH	472.50	6-01-20-155-000-981	B LEGAL - General	R	09/21/15	10/22/15		169244	N
6 9/15 :169245 :SENTRY INSURANCE	9,418.72	6-01-20-155-000-981	B LEGAL - General	R	09/21/15	10/22/15		169245	N
7 9/15 : 169249 : AFFORDABLE	5,788.19	6-01-20-155-000-981	B LEGAL - General	R	09/21/15	10/22/15		169249	N
8 9/15 : 169247 : HS ENVIRONMENT	52.50	C-04-55-C04-022-304	B Expanded - Legal	R	07/01/15	10/22/15		169247	N
	31,068.18								
16-01379 10/21/15 9/15 : 169239 : LABOR COUNSEL		PRO15007 C							
1 9/15 : 169239 : LABOR COUNSEL	1,079.40	6-01-20-155-000-983	B LEGAL - Labor	R	07/01/15	10/21/15		169239	N
Vendor Total:	32,147.58								
DELAWA05 DELAWARE-RARITAN ENGINEERING									
16-01369 10/21/15 2003-183282 7/16-8/20/15									
1 2003-183282 7/16-8/20/15	491.50	21-2521	P 1846 Route 1 - Billboard	R	10/21/15	10/22/15		2003-183282	N
16-01370 10/21/15 2003-183281 7/10-9/20/15									
1 2003-183281 7/10-9/20/15	3,040.50	21-2524	P 3 Lot Sub. Excelsior St.	R	10/21/15	10/22/15		2003-183281	N
16-01372 10/21/15 2003-183278 7/31-9/17/15									
1 2003-183278 7/31-9/17/15	1,397.50	21-2526	P Duplex- 469 Wood Avenue	R	10/21/15	10/22/15		2003-183278	N
16-01373 10/21/15 2003-183277 9/29/15									
1 2003-183277 9/29/15	284.00	21-2528	P Brunswick Switching Station	R	10/21/15	10/22/15		2003-183277	N
16-01377 10/21/15 2003-183276 9/23/15									
1 2003-183276 9/23/15	131.00	20-2492	P Church 2000 Route 27	R	10/21/15	10/22/15		2003-183276	N
Vendor Total:	5,344.50								
ELWARR05 NOUHA ELWARRAKI									
16-01307 10/13/15 Refund for Summer Camp 2015									
1 Refund for Summer Explorer	226.00	D-39-56-850-000-006	B Recreation - Camp	R	10/13/15	10/20/15		REFUND	N
Vendor Total:	226.00								

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FEDER033 FEDERAL EXPRESS CORP.									
16-01380 10/21/15 9/29/15 : 5-179-63674 : SONIA									
1 9/29/15 : 5-179-63674 : SONIA	14.21	6-01-31-430-000-498	B Postage	R	10/21/15	10/22/15		5-179-63674	N
2 9/29/15 : 5-179-63674 :JUSTINE	14.21	6-01-31-430-000-498	B Postage	R	10/21/15	10/22/15		5-179-63674	N
3 9/29/15 : 5-179-63674 :JUSTINE	14.21	6-01-31-430-000-498	B Postage	R	10/21/15	10/22/15		5-179-63674	N
4 10/7/15 : 5-187-15128 : SAM	14.07	6-01-31-430-000-498	B Postage	R	10/21/15	10/22/15		5-187-15128	N
5 10/7/15 : 5-187-15128 : SAM	14.07	6-01-31-430-000-498	B Postage	R	10/21/15	10/22/15		5-187-15128	N
6 10/7/15 : 5-187-15128 : SAM	14.07	6-01-31-430-000-498	B Postage	R	10/21/15	10/22/15		5-187-15128	N
7 10/9/15 : 5-187-15128 :JUSTINE	14.07	6-01-31-430-000-498	B Postage	R	10/21/15	10/22/15		5-187-15128	N
	98.91								
Vendor Total:	98.91								
FOSTE050 FOSTER & COMPANY, INC.									
16-00268 07/14/15 Open account July Aug Sep2015									
2 Hardware Supplies	409.21	6-01-28-375-000-158	B PARKS Hardware Supplies	R	10/22/15	10/22/15		864827	N
16-01113 09/28/15 MISC TY RAPS CLAMPS									
1 MISCELLANEOUS TY RAPS LOCK-	343.36	6-01-26-315-000-158	B MVM Hardware Supplies	R	09/28/15	10/22/15		866475	N
Vendor Total:	752.57								
FRICKE Donna Fricke									
16-00513 07/30/15 Fitness/Yoga for Seniors									
5 Fitness/Yoga for Seniors	360.00	6-01-28-372-000-203	B SR SERVICES Public Events	R	10/21/15	10/21/15		SEPT. INV	N
Vendor Total:	360.00								
GARDENTR Garden State Truck & Auto									
16-01219 10/04/15 repair short veh# 538									
1 LABOR AND MATERIAL TO REPAIR	585.00	6-01-26-315-000-231	B MVM General Vehicle Repair	R	10/04/15	10/22/15		3212	N
Vendor Total:	585.00								
GEMPLERS Gempler's									
16-00271 07/14/15 Open account July Aug Sep2015									
7 Hardware Supplies	378.55	6-01-28-375-000-158	B PARKS Hardware Supplies	R	10/22/15	10/23/15		S101720926	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GEMPLERS Gempler's	Continued								
16-00271 07/14/15 Open account July Aug Sep2015		Continued							
8 Hardware Supplies	483.43	6-01-28-375-000-158	B PARKS Hardware Supplies	R	10/22/15	10/22/15		S101707017	N
	861.98								
Vendor Total:	861.98								
GPANJ050 G.P.A.N.J., INC.									
16-01331 10/19/15 DECEMBER PURCHASING MEETING									
1 DECEMBER PURCHASING MEETING	90.00	6-01-20-100-000-145	B GEN.ADMIN Education & Training	R	10/19/15	10/22/15		12/10/2015	N
Vendor Total:	90.00								
GRANT050 GRANT SUPPLY CO., INC.									
16-00950 09/10/15 OPEN ORDER PLUMBING SUPPLIES									
3 OPEN ORDER PLUMBING SUPPLIES	56.60	6-07-55-502-000-223	B Tools & Supplies	R	10/22/15	10/22/15		48092254	N
Vendor Total:	56.60								
GREAT066 GREATER MEDIA NEWSPAPERS									
16-01072 09/23/15 leaf bag collection ad									
1 LEAF COLLECTION AD TO BE RUN	398.00	6-01-26-305-307-127	B RECYCLING Advertising	R	09/23/15	10/20/15		24371	N
Vendor Total:	398.00								
GRESH002 SAMANTHA GRESH									
16-01385 10/21/15 REIMBURSEMENT									
1 10/8/15 : MICHAELS	12.49	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/21/15	10/22/15		10/8/15	N
2 10/10/15 : MICHAELS	80.19	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/21/15	10/22/15		10/8/15	N
3 10/10/15 : MICHAELS.COM	137.81	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/21/15	10/22/15		10/8/15	N
	230.49								
Vendor Total:	230.49								
GROUP055 GROUP SALES BOX OFFICE LLC									
16-01348 10/19/15 Jersey Boys Trip 12/2/15									
1 Jersey Boys Trip	3,472.00	D-39-56-851-000-004	B DPRCS - Trips	R	10/19/15	10/22/15		669200	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GROUP055 GROUP SALES BOX OFFICE LLC Continued									
16-01348 10/19/15 Jersey Boys Trip 12/2/15		Continued							
2 Handling Charge	14.50	D-39-56-851-000-004	B DPRCS - Trips	R	10/19/15	10/22/15		669200	N
	3,486.50								
Vendor Total:	3,486.50								
GROWI010 GROWING CONCERNS, INC.									
16-00294 07/16/15 Open account July Aug Sep2015									
2 Irrigation Maintenance	192.50	6-01-28-375-000-176	B PARKS Irrigation Maintenance	R	10/22/15	10/22/15		IR8455-IN	N
Vendor Total:	192.50								
GTBM GTBM, Inc									
15-02407 01/28/15 Radio Maintenance Contract		BID14012 C							
8 Radio Maintenance : 9/15	2,752.26	6-01-31-430-000-470	B Radio Repair	R	07/01/15	10/21/15		7916	N
9 Radio Maintenance : 10/15	2,752.26	6-01-31-430-000-470	B Radio Repair	R	07/01/15	10/21/15		7967	N
	5,504.52								
16-01332 10/19/15 7/15 - 9/15 :QUARTERLY INVOICE		PRO11006 C							
1 7/15 - 9/15 :QUARTERLY INVOICE	8,819.20	6-01-25-240-999-200	B POLICE Professional Service	R	07/01/15	10/21/15		7819	N
Vendor Total:	14,323.72								
HARTM050 HARTMAN, DARIA									
16-00341 07/16/15 Open acc July2015-June2016									
6	220.00	D-39-56-850-000-004	B Recreation - Adult Programs	R	10/21/15	10/23/15		10/20&10/27/15	N
Vendor Total:	220.00								
HAUSH050 HAUSHALTER, HARRY ESQ.									
16-00723 08/17/15 7/15 : #1165 : LEGAL SERVICES		PRO15012 C							
3 9/15 : #1167 : LEGAL SERVICES	3,842.00	6-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/15	10/20/15		1167	N
Vendor Total:	3,842.00								

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HOMED065 HOME DEPOT CREDIT SERVICES									
16-01397 10/22/15 Supplies									
1 Tire Inflator	29.85	6-01-28-375-000-151	B PARKS Equipment Repair	R	10/22/15	10/22/15		5053346	N
2 Sakrete	16.99	6-01-28-375-000-179	B PARKS Landscaping	R	10/22/15	10/22/15		4013728	N
3 General Hardware	466.83	6-01-28-375-000-158	B PARKS Hardware Supplies	R	10/22/15	10/22/15		7014377	N
4 Flowers	77.43	6-01-28-375-000-179	B PARKS Landscaping	R	10/22/15	10/22/15		8144735	N
5 Bushes	9.99	6-01-28-375-000-179	B PARKS Landscaping	R	10/22/15	10/22/15		8261224	N
6 Water	41.93	6-01-28-375-000-123	B PARKS Personal Protective Equipment	R	10/22/15	10/22/15		2590309	N
	643.02								
Vendor Total:	643.02								
HOMED066 HOME DEPOT CREDIT SERVICES									
16-00967 09/10/15 shelter canopy									
1 P/N 160105 INTERNET CATALOG	149.00	6-01-26-510-000-186	B STORMWATER DIV New Equipment	R	09/10/15	10/22/15			N
16-01351 10/19/15 VACUUM CLEANERS									
1 P/N UH70832 WIND TUNNEL 2	278.00	6-01-26-310-000-223	B BLDG & GROUNDS Tools	R	10/19/15	10/22/15			N
16-01396 10/22/15 Supplies									
1 Mulch/Mums	42.06	6-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/22/15	10/22/15		6261352	N
2 Mums/Barrels	184.82	6-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/22/15	10/22/15		6261348	N
3 Mum/Fabric	266.52	6-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/22/15	10/22/15		8261201	N
4 Mum	65.76	6-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/22/15	10/22/15		8261208	N
5 Fabric	24.97	6-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/22/15	10/22/15		8261212	N
6 Flex Cplg	11.96	6-01-26-310-000-158	B BLDG & GROUNDS Hardware Suppli	R	10/22/15	10/22/15		1054553	N
7 Extension Cord Seals	59.90	6-01-25-240-999-158	B POLICE Hardware Supplies	R	10/22/15	10/22/15		9771582	N
	655.99								
Vendor Total:	1,082.99								
HOMEN016 HOME NEWS TRIBUNE									
16-01384 10/21/15 9/22 : 000737252 : AUCTION									
1 9/22 : 0000737252 : AUCTION	79.20	6-01-31-430-000-499	B Advertising	R	10/21/15	10/22/15		0000737252	N
2 10/1 : 0000760782 : BID15015	75.68	6-01-31-430-000-499	B Advertising	R	10/21/15	10/22/15		0000760782	N
3 10/9 : 0000782072 : #266-10.15	13.20	6-01-31-430-000-499	B Advertising	R	10/21/15	10/22/15		0000782072	N
4 10/9 : 0000782052 : PROFESSION	58.08	6-01-31-430-000-499	B Advertising	R	10/21/15	10/22/15		0000782052	N
5 10/9 : 0000782124 : ORD 15-18	20.24	6-01-31-430-000-499	B Advertising	R	10/21/15	10/22/15		0000782124	N

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HOMEN016 HOME NEWS TRIBUNE	Continued								
16-01384 10/21/15 9/22 : 000737252 : AUCTION		Continued							
6 10/9 : 0000782104 : #265-10.15	12.76	6-01-31-430-000-499	B Advertising	R	10/21/15	10/22/15		0000782104	N
	259.16								
Vendor Total:	259.16								
HOSES050 HOSE SHOP, THE									
16-01023 09/17/15 parts for power washer									
1 P/N GPWH-NW 3/8"X50' PW HOSE.	59.73	6-01-26-315-000-158	B MVM Hardware Supplies	R	09/17/15	10/20/15		00071315	N
2 P/N2EF2-B E-SERIES PW COUPLING	5.01	6-01-26-315-000-158	B MVM Hardware Supplies	R	09/17/15	10/20/15		00071315	N
3 P/N PO79600470 PW LANCE W/HAND	34.75	6-01-26-315-000-158	B MVM Hardware Supplies	R	09/17/15	10/20/15		00071315	N
4 P/N P201500510 PW 4G SPRAY GUN	39.66	6-01-26-315-000-158	B MVM Hardware Supplies	R	09/17/15	10/20/15		00071315	N
5 P/N T10 TEFLON TAPE	1.50	6-01-26-315-000-158	B MVM Hardware Supplies	R	09/17/15	10/20/15		00071315	N
	140.65								
Vendor Total:	140.65								
JESCO050 JESCO									
16-01216 10/04/15 misc parts									
1 P/N RE504B36 OIL FILTER	14.55	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
2 P/N R502513 SEAL	8.35	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
3 P/N RE541922 PRIMARY FUEL	34.98	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
4 RE522878 FINAL FUEL	30.80	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
5 P/N AT223493 INLINE FUEL FIL	14.27	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
6 P/N AM39653 OIL FILTER	10.44	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
7 P/N AT300487 PRIMARY AIR	56.77	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
8 AT314583 SECONDARY AIR	47.04	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
9 P/N AT336140 OIL FILTER	49.32	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
10 P/N AT335977 FILTER ELEMENT	140.64	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
11 P/N AT191102 CAB FRESH AIR	17.18	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
12 P/N AT307501 CAB RECIRC FILT	16.65	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
13 P/N AT367635 HYDRAULIC FILTER	142.94	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/04/15	10/22/15		J01223	N
	583.93								
Vendor Total:	583.93								

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KCSER010 K. C. SERVICE									
16-01221 10/05/15 repair polesaw									
1 LABOR AND MATERIAL TO REPAIR	157.46	6-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	10/05/15	10/20/15		25555	N
2 REPLACEMENT PARTS FOR CHAIN	236.84	6-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/05/15	10/20/15		25550	N
	394.30								
Vendor Total:	394.30								
KMENT005 KMETZ INC.									
16-00863 08/26/15 PAY EST 1: 6/18/15-8/14/15		BID15002 C							
3 PAY EST 3 : 9/19/15-10/02/15	73,243.54	C-06-55-C14-131-101	B Project Costs	R	03/16/15	10/22/15		PAY EST 3	N
Vendor Total:	73,243.54								
LANGU050 LANGUAGE LINE SERVICES									
16-00220 07/14/15 OPEN PO FY16-LANGUAGE LINE									
4 OPEN PURCHASE ORDER SEPT 2015	54.16	6-01-25-240-999-144	B POLICE Dues & Subscription	R	10/22/15	10/22/15		3678070	N
Vendor Total:	54.16								
LASHIN05 STEVE LASHINSKY									
16-01298 10/13/15 Refund 911 Memorial & Museum									
1 Refund 911 Memorial & Museum	40.00	D-39-56-851-000-004	B DPRCS - Trips	R	10/13/15	10/20/15		REFUND	N
Vendor Total:	40.00								
LAWRENCE Lawrence B. Sachs									
16-01374 10/21/15 9/17/15									
1 9/17/15	150.00	21-2523	P 918 Lee Avenue	R	10/21/15	10/22/15		9/17/15	N
16-01388 10/21/15 10/15/15 8/26-10/15/15									
1 10/15/15 8/26-10/15/15	600.00	21-2528	P Brunswick Switching Station	R	10/21/15	10/22/15		10/14/15	N
16-01389 10/21/15 10/14/15 9/17-10/12/15									
1 10/14/15 9/17-10/12/15	1,200.00	21-2526	P Duplex- 469 Wood Avenue	R	10/21/15	10/22/15		10/14/15	N

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LAWRENCE Lawrence B. Sachs Continued									
16-01390 10/21/15 10/14/15 9/15-10/9/15									
1 10/14/15 9/15-10/9/15	225.00	21-2524	P 3 Lot Sub. Excelsior St.	R	10/21/15	10/22/15		10/14/15	N
Vendor Total:	2,175.00								
LEGEN050 LEGENDS DELI & CATERING									
16-01094 09/25/15 Breakfast SchoolPrev MA9/30/15									
1 Great Start Breakfast	625.00	G-02-15-370-803-999	B Municipal Alliance - County	R	09/25/15	10/20/15		09-15-1297	N
2 Large Fruit Platter	194.85	G-02-15-370-803-999	B Municipal Alliance - County	R	09/25/15	10/20/15		09-15-1297	N
3 Delivery	14.95	G-02-15-370-803-999	B Municipal Alliance - County	R	09/25/15	10/20/15		09-15-1297	N
	834.80								
Vendor Total:	834.80								
LIVIN066 Desiree Nursery LLC									
16-01132 09/28/15 OPEN ACC OCT NOV DEC 2015									
2 Landscape	34.24	6-01-28-375-000-179	B PARKS Landscaping	R	10/22/15	10/22/15		19182	N
Vendor Total:	34.24								
LOMBA050 LOMBARD, ROBERT									
16-01258 10/07/15 BENEFITS FAIR - GIFT CARDS									
1 BENEFITS FAIR - GIFT CARDS	159.98	6-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	10/07/15	10/20/15		BENEFITS FAIR	N
Vendor Total:	159.98								
MAJOR060 MAJOR POLICE SUPPLY									
16-01252 10/06/15 ANNUAL WARRANTY RENEWAL									
1 ANNUAL WARRANTY RENEWAL	1,610.00	6-01-25-240-999-183	B POLICE Maintenance	R	10/06/15	10/20/15		173	N
Vendor Total:	1,610.00								
MAKE A Make a Scene									
16-00976 09/14/15 Open account LEAL thru2015									
2 Drama activities for	667.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/21/15	10/21/15		1035	N
Vendor Total:	667.00								

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MALOU050 MALOUF FORD, INC.									
16-01193 10/04/15 REPLACE PTO VEH#491									
1 LABOR AND MATERIAL TO REPLACE	4,641.68	6-01-26-315-000-231	B MVM General Vehicle Repair	R	10/04/15	10/22/15		654439	N
Vendor Total:	4,641.68								
MARIA050 MARIANO PRESS									
16-01085 09/24/15 SENIOR TRANSPORTATION RECEIPT									
1 SENIOR TRANSPORTATION RECEIPT	1,128.00	6-01-28-372-000-188	B SR SERVICES Office Supplies	R	09/24/15	10/23/15		56435	N
Vendor Total:	1,128.00								
MCGINN05 MICHAEL MCGINN									
16-01386 10/21/15 6/15 CELL PHONE REIMBURSEMENT									
1 6/15 CELL PHONE REIMBURSEMENT	30.00	6-01-31-430-000-440	B Telephone	R	10/21/15	10/22/15		6/15	N
2 7/15 CELL PHONE REIMBURSEMENT	30.00	6-01-31-430-000-440	B Telephone	R	10/21/15	10/22/15		7/15	N
3 8/15 CELL PHONE REIMBURSEMENT	30.00	6-01-31-430-000-440	B Telephone	R	10/21/15	10/22/15		8/15	N
4 9/15 CELL PHONE REIMBURSEMENT	30.00	6-01-31-430-000-440	B Telephone	R	10/21/15	10/22/15		9/15	N
	120.00								
Vendor Total:	120.00								
MCKENZ05 ELIZABETH C. MCKENZIE, PP, PA									
16-01358 10/20/15 COURT APPROVAL : THIRD ROUND									
1 COURT APPROVAL : THIRD ROUND	1,312.50	D-35-56-850-000-002	B Non Residential Development Fee-SNRDA	R	10/20/15	10/22/15		7041	N
2 COURT APPROVAL : THIRD ROUND	1,187.50	D-35-56-850-000-002	B Non Residential Development Fee-SNRDA	R	10/20/15	10/22/15		7084	N
3 PARKING	1.25	D-35-56-850-000-002	B Non Residential Development Fee-SNRDA	R	10/20/15	10/22/15		7084	N
4 PARKING	1.50	D-35-56-850-000-002	B Non Residential Development Fee-SNRDA	R	10/20/15	10/22/15		7041	N
	2,502.75								
Vendor Total:	2,502.75								
MERCE010 MERCER CTY PROSECUTORS OFFICE									
16-00232 07/14/15 FIREARMS INSTRUCTOR COURSE									
1 FIREARMS INSTRUCTOR COURSE	150.00	6-01-25-240-999-145	B POLICE Training	R	07/14/15	10/21/15			N
Vendor Total:	150.00								

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MIDDL004 MIDDLESEX WELDING SALES CO INC									
16-00308 07/16/15 OPEN ACCOUNT JUL AUG SEPT 2015									
9 EQUIPMENT RENTAL	162.65	6-01-28-375-000-150	B PARKS Equipment Rental	R	10/22/15	10/22/15		940758	N
Vendor Total:	162.65								
MIDDL010 Middlesex County Prosecutor									
16-01251 10/06/15 USE OF COUNTY FIREARMS RANGE									
1 USE OF COUNTY FIREARMS RANGE	900.00	6-01-25-240-999-209	B POLICE Range Fees	R	10/06/15	10/20/15		9/8/15-9/16/15	N
Vendor Total:	900.00								
MIKES020 MIKE'S COUNTRY MARKET									
16-00839 08/25/15 Open account thru June 2016									
2 Open account thru June 2016	239.78	D-39-56-851-000-007	B DPRCS - LEAL	R	10/22/15	10/22/15		417550	N
Vendor Total:	239.78								
MISSIONC Mission Communication LLC									
16-01076 09/23/15 annual renewal m110 series									
1 ANNUAL RENEWAL SERVICE PACKAGE	2,431.80	6-07-55-502-000-200	B Professional Services	R	09/23/15	10/20/15		40031774	N
Vendor Total:	2,431.80								
MR M&R Supply Corporation									
16-00311 07/16/15 OPEN ACC JULY AUG SEPT 2015									
4 PERSONAL PROTECTIVE EQUIPMENT	379.25	6-01-28-375-000-123	B PARKS Personal Protective Equipment	R	10/22/15	10/22/15		070915	N
5 PERSONAL PROTECTIVE EQUIPMENT	1,079.40	6-01-28-375-000-123	B PARKS Personal Protective Equipment	R	10/22/15	10/22/15		07015	N
	1,458.65								
Vendor Total:	1,458.65								
NATIO027 NATIONAL DUST CONTROL									
16-00217 07/14/15 FLOOR MAT SERVICE									
8 Senior Center	43.40	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/21/15	10/21/15		291830	N

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NATIO027 NATIONAL DUST CONTROL	Continued								
16-00217 07/14/15 FLOOR MAT SERVICE		Continued							
9 Senior Center	166.02	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/21/15	10/21/15		291829	N
	209.42								
Vendor Total:	209.42								
NATLSEED Jersey Seed Inc									
16-01164 09/28/15 OPEN ACC OCT NOV DEC 2015									
5 LANDSCAPE	2,857.50	6-01-28-375-000-179	B PARKS Landscaping	R	10/22/15	10/22/15		0054238	N
Vendor Total:	2,857.50								
NCADD050 NCADD OF MIDDLESEX COUNTY INC									
15-03834 06/23/15 inv#1848 StickerShockProgram									
1 Alcohol Presentation for	245.00	G-02-15-370-803-999	B Municipal Alliance - County	R	06/23/15	10/20/15		1848	N
Vendor Total:	245.00								
NEWJE008 NJ LEAGUE OF MUNICIPALITIES									
16-01037 09/21/15 2015 LEAGUE OF MUNICIPLAITIES									
1 2015 LEAGUE OF MUNICIPLAITIES	880.00	6-01-20-100-000-136	B GEN.ADMIN Conferences	R	09/21/15	10/20/15		7717	N
Vendor Total:	880.00								
NJDEP050 NJ DEPARTMENT OF THE TREASURY									
16-01346 10/19/15 Pest Lic 11/1/15-10/31/16 BPas									
1 Pesticide Licensing	80.00	6-01-28-369-000-144	B DPRCS Dues/Subscriptions	R	10/19/15	10/23/15			N
Vendor Total:	80.00								
NJLM NJLM									
16-01299 10/13/15 Webinar Registration									
1 Lisa Russo Dec.10, 2015	25.00	6-01-20-120-000-145	B MUNIC.CLERK Educat. & Training	R	10/13/15	10/20/15		S-11395	N
Vendor Total:	25.00								

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NJRPA066 NJRPA									
15-03340 05/05/15 SUMMER CAMP TRIPS									
5 Great Adventure Theme Park	4,290.00	D-39-56-850-000-006	B Recreation - Camp	R	10/21/15	10/21/15			N
6 Hurricane Harbor	1,247.00	D-39-56-850-000-006	B Recreation - Camp	R	10/21/15	10/21/15			N
7 Dorney Park	1,512.00	D-39-56-850-000-006	B Recreation - Camp	R	10/21/15	10/21/15			N
8 Casino Pier/Breakwater Beach	500.00	D-39-56-850-000-006	B Recreation - Camp	R	10/21/15	10/21/15			N
9 Action Park (Mountain Creek)	1,276.00	D-39-56-850-000-006	B Recreation - Camp	R	10/21/15	10/21/15			N
	8,825.00								
Vendor Total:	8,825.00								
NORCI050 NORCIA CORP.									
16-01166 09/28/15 OPEN ACC OCT NOV DEC 2015									
4 EQUIPMENT REPAIRS	257.50	6-01-28-375-000-151	B PARKS Equipment Repair	R	10/22/15	10/22/15		71701	N
5 EQUIPMENT REPAIRS	99.00	6-01-28-375-000-151	B PARKS Equipment Repair	R	10/22/15	10/22/15		71781	N
	356.50								
Vendor Total:	356.50								
NORTH016 NO BRUNSWICK CONSTRUCTION									
16-01165 09/28/15 OPEN ACC OCT NOV DEC 2015									
3 LANDSCAPING	337.94	6-01-28-375-000-179	B PARKS Landscaping	R	10/22/15	10/22/15		67867	N
4 LANDSCAPING	278.00	6-01-28-375-000-179	B PARKS Landscaping	R	10/22/15	10/22/15		67600	N
5 LANDSCAPING	40.00	6-01-28-375-000-179	B PARKS Landscaping	R	10/22/15	10/22/15		67904	N
	655.94								
Vendor Total:	655.94								
OJEDAW William Ojeda									
16-00348 07/16/15 OPEN ACC JULY 2015 -JUNE 2016									
2 MARTIAL ARTS INSTRUCTOR	780.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	10/21/15	10/21/15		9/8-10/13/15	N
Vendor Total:	780.00								

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ONE ONE CALL CONCEPTS									
16-00336 07/16/15 OPEN ORDER FOR MARK OUTS									
4 OPEN ORDER FOR ONE CALL	547.78	6-07-55-502-000-200	B Professional Services	R	10/21/15	10/21/15		5095650	N
Vendor Total:	547.78								
ORLAN033 ANDREA ORLANDO									
16-00515 07/30/15 Zumba for Seniors									
5 Zumba for seniors	210.00	6-01-28-372-000-203	B SR SERVICES Public Events	R	10/21/15	10/21/15		SEPT '15	N
Vendor Total:	210.00								
PADOV005 JOE PADOVANO									
16-01393 10/21/15 SETTLEMENT AGREEMENT									
1 SETTLEMENT AGREEMENT	350.00	6-01-23-210-000-193	B INSURANCE OTHER - JIF	R	10/21/15	10/22/15		SETTLEMENT	N
Vendor Total:	350.00								
PARTY Party Fair									
16-00842 08/25/15 Open account thru June 2016									
4 Recreaton Programs	109.31	D-39-56-851-000-007	B DPRCS - LEAL	R	10/21/15	10/21/15		02826	N
Vendor Total:	109.31								
PENN Pennslyvania State University									
15-03684 06/09/15 HIGH IMPACT SUPERVISION									
1 HIGH IMPACT SUPERVISION COURSE	450.00	5-01-25-240-999-145	B POLICE Training	R	06/09/15	10/21/15		19014	N
2 HIGH IMPACT SUPERVISION COURSE	450.00	5-01-25-240-999-145	B POLICE Training	R	10/21/15	10/21/15		25424	N
	900.00								
Vendor Total:	900.00								
RARITAN Raritan Supply Co									
16-01170 09/28/15 OPEN ACC OCT NOV DEC 2015									
4 TOOLS	932.78	6-01-28-375-000-223	B PARKS Tools	R	10/22/15	10/22/15		652674	N
Vendor Total:	932.78								

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REUTE050 REUTER HANNEY									
16-01214 10/04/15 infrared scan									
1 INFRARED SCAN PERFORMED ON	1,050.00	6-07-55-502-000-200	B Professional Services	R	10/04/15	10/20/15		1501343	N
Vendor Total:	1,050.00								
ROUTE18 Route 18 Auto Group									
16-00578 08/04/15 replace tire sensors veh 553									
1 LABOR AND MATERIAL TO REPLACE	441.10	6-01-26-315-000-231	B MVM General Vehicle Repair	R	08/04/15	10/20/15		6045346/1	N
2 LABOR AND MATERIAL TO REPLACE	582.50	6-01-26-315-000-231	B MVM General Vehicle Repair	R	08/04/15	10/20/15		6045345	N
	1,023.60								
Vendor Total:	1,023.60								
RUTGE006 RUTGERS, Center for Gov't Serv									
16-00852 08/25/15 REGISTRATION - TRAFFIC ENGR.									
1 REGISTRATION FOR 6-DAY COURSE	781.00	6-01-25-240-999-145	B POLICE Training	R	08/25/15	10/20/15		23641	N
Vendor Total:	781.00								
SAMSC050 SAM'S CLUB									
16-00564 08/03/15 Food Supplies for Senior Ctr.									
11 Food supplies for Senior	109.82	6-01-28-372-000-153	B SR SERVICES Food Supplies	R	10/21/15	10/21/15		001150	N
16-00832 08/25/15 Open account thru June 2016									
11 Open account thru June 2016	26.38	D-39-56-851-000-007	B DPRCS - LEAL	R	10/23/15	10/23/15		10/19/15	N
12 Open account thru June 2016	41.94	D-39-56-851-000-007	B DPRCS - LEAL	R	10/23/15	10/23/15		10/8/15	N
13 Open account thru June 2016	88.94	D-39-56-851-000-007	B DPRCS - LEAL	R	10/23/15	10/23/15		10/15/15	N
14 Open account thru June 2016	71.70	D-39-56-851-000-007	B DPRCS - LEAL	R	10/23/15	10/23/15		10/16/15	N
	228.96								
16-01173 09/28/15 OPEN ACC THUR JUNE 2016									
3 PUBLIC EVEENTS	35.21	6-01-28-369-000-203	B DPRCS Public Events	R	10/22/15	10/22/15		10/19/15	N
4 PUBLIC EVEENTS	10.64	6-01-28-369-000-203	B DPRCS Public Events	R	10/22/15	10/22/15		10/8/15	N
5 PUBLIC EVEENTS	19.92	6-01-28-369-000-203	B DPRCS Public Events	R	10/22/15	10/22/15		10/16/15	N

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SAMSC050 SAM'S CLUB	Continued								
16-01173 09/28/15 OPEN ACC THUR JUNE 2016		Continued							
6 FOOD SUPPLIES	79.88	6-01-28-369-000-153	B DPRCS Food Supplies	R	10/22/15	10/22/15		10/18/15	N
	145.65								
Vendor Total:	484.43								
SAVAGE Savage Electric									
16-00778 08/19/15 Open acc thru June 2016									
7 Electrical Work at	825.00	6-01-28-375-000-151	B PARKS Equipment Repair	R	10/22/15	10/22/15		578	N
Vendor Total:	825.00								
SBROT005 S.BROTHERS, INC.									
16-00860 08/26/15 PAY EST 1: 6/25/15-8/14/15		BID15001 C							
3 PAY EST 3 :09/5/2015-10/2/15	318,366.97	C-04-55-C15-141-201	B Improvements to Various Streets & Roads	R	02/01/15	10/23/15		PAY EST 3	N
Vendor Total:	318,366.97								
SHAIN SHAIN, SCHAFFER, RAFANELLO									
16-01368 10/21/15 37529 4/2-4/13/15									
1 37529 4/2-4/13/15	345.00	21-2505	P 1861 Route 130	R	10/21/15	10/22/15		37529	N
Vendor Total:	345.00								
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.									
16-00856 08/25/15 7/15 : MUNICIPAL PROSECUTOR		PRO15004 C							
2 8/15 : MUNICIPAL PROSECUTOR	3,300.00	6-01-20-155-000-982	B LEGAL - Prosecutor	R	07/01/15	10/20/15		29944	N
3 9/15 : MUNICIPAL PROSECUTOR	4,400.00	6-01-20-155-000-982	B LEGAL - Prosecutor	R	07/01/15	10/20/15		29962	N
	7,700.00								
Vendor Total:	7,700.00								
SHINDLER Amy Schindler									
16-00845 08/25/15 Open account thru May 2016									
5 Instructor Steel Pan workshop	350.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/21/15	10/21/15		10/20/15	N

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SHINDLER Amy Schindler	Continued								
16-00845 08/25/15 Open account thru May 2016		Continued							
6 Instructor Steel Pan workshop	350.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/21/15	10/21/15		10/27/15	N
	700.00								
Vendor Total:	700.00								
SLADE005 SLADE INDUSTRIES INC									
16-00580 08/04/15 1st quart elev maint/monthly									
3 1ST QUARTER OF ELEVATOR	480.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/21/15	10/21/15		0381500	N
16-00943 09/09/15 Emergency Elevator Repair									
3 Emergency Elevator Recommended	360.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/21/15	10/21/15		0382600	N
Vendor Total:	840.00								
SOFTW050 SOFTWARE HOUSE INTERNATIONAL									
16-00141 07/08/15 GPS Vehicle Tracking		PRO15038 C							
1 GPS Vehicle Tracking : 8/15	2,099.30	6-01-31-430-000-450	B Telecommunications	R	07/01/15	10/20/15		B04022427	N
2 GPS Vehicle Tracking : 9/15	2,099.30	6-01-31-430-000-450	B Telecommunications	R	07/01/15	10/20/15		B04022427	N
	4,198.60								
Vendor Total:	4,198.60								
SOMER070 SOMERSET SYRUP									
16-00843 08/25/15 Open account thru June 2016									
3 Recreation Programs	157.20	6-01-28-369-000-215	B DPRCS Recreaton Supplies	R	10/22/15	10/22/15		254463	N
Vendor Total:	157.20								
SOUTH065 SOUTH BRUNSWICK CARWASH									
16-00221 07/14/15 OPEN PO Police Car Wash FY16									
4 OPEN PURCHASE ORDER FOR SEPT.	378.00	6-01-25-240-999-231	B POLICE Car Wash	R	10/21/15	10/21/15		9/1/15-9/30/15	N
Vendor Total:	378.00								

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SPOLETI JACLYN SPOLETI									
16-00514 07/30/15 Yoga for Seniors									
5 Yoga for Seniors	60.00	6-01-28-372-000-203	B SR SERVICES Public Events	R	10/21/15	10/21/15		020	N
Vendor Total:	60.00								
STANTEC Stantec									
16-00690 08/14/15 7/15 940749 : WATER COLLECTION		PRO15019 C							
3 9/15 964103 : WATER COLLECTION	501.25	6-07-55-502-000-200	B Professional Services	R	07/01/15	10/20/15		964103	N
Vendor Total:	501.25								
STATE050 State Treasurer									
16-01330 10/19/15 CFO Certificate Renewd-N0574									
1 CMFO Certificate Renewal	50.00	6-01-20-130-000-144	B FINANCE Dues & Subscriptions	R	10/19/15	10/20/15		CMFO RENEWAL 15	N
Vendor Total:	50.00								
THEPA040 THE PAIGE COMPANY, INC.									
16-01116 09/28/15 MIRACLE BOXES									
1 #15 MIRACLE BOXES	312.50	6-01-25-240-999-186	B POLICE Equipment	R	09/28/15	10/21/15			N
Vendor Total:	312.50								
THOMWEST Thomson Reuters									
16-01250 10/06/15 ANNUAL SUBSCRIPTION RENEWAL									
1 ANNUAL RENEWAL OF QUINLAN	312.00	6-01-25-240-999-144	B POLICE Dues & Subscription	R	10/06/15	10/22/15		0832391586	N
Vendor Total:	312.00								
TM ASSOC T&M Associates									
16-00573 08/03/15 CONSTRUCTION ADMIN: BEGIN-7/17		PRO15035 C							
4 HN284136 : THROUGH 10/09/15	16,335.15	6-04-65-400-000-002	B Soil Remediation	R	07/01/15	10/23/15		HN285968	N
16-01381 10/21/15 HN285452 PART :THROUGH 10/2/15		PRO14037 C							
1 HN285452 PART :THROUGH 10/2/15	23,125.23	C-04-55-C15-141-903	B Professional Fee - Park Improvements	R	09/26/14	10/23/15		HN285452 PART	N

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TM ASSOC T&M Associates	Continued								
16-01382 10/21/15 HN285452 PART :THROUGH 10/2/15		PRO15044 C							
1 HN285452 PART :THROUGH 10/2/15	8,150.80	C-04-55-C15-141-903	B Professional Fee - Park Improvements	R	09/08/15	10/23/15		HN285452 PART	N
16-01383 10/21/15 HN285452 PART :THROUGH 10/2/15		PRO15045 C							
1 HN285452 PART :THROUGH 10/2/15	22,476.17	C-04-55-C15-141-903	B Professional Fee - Park Improvements	R	09/08/15	10/23/15		HN285452 PART	N
Vendor Total:	70,087.35								
TMOBILE2 T Mobile USA, Inc.									
16-00603 08/10/15 Escrow Release									
1 Escrow Release	4,551.26	20-2382	P 710-740 Hermann Road	R	08/10/15	10/23/15		RELEASE	N
16-00604 08/10/15 Escrow Release									
1 Escrow Release	210.75	21-2413	P Raider Road - Site NJ085131	R	08/10/15	10/23/15		RELEASE	N
2 Escrow Release	1,350.06	21-2415	P Monopole-Staybridge Suites	R	08/10/15	10/23/15		RELEASE	N
3 Escrow Release	2,109.34	21-2428	P 425 Georges Road	R	08/10/15	10/23/15		RELEASE	N
	3,670.15								
Vendor Total:	8,221.41								
TRAPF005 TRAP FIND LLC									
16-01114 09/28/15 COURSE REGISTRATION - HIDDEN									
1 REGISTRATION FOR 1-DAY COURSE	150.00	6-01-25-240-999-145	B POLICE Training	R	09/28/15	10/20/15		0081	N
Vendor Total:	150.00								
TRAPR050 TRAP ROCK INDUSTRIES LLC									
16-00293 07/16/15 road blend and blue stone									
3 ROAD BLEND AND BLUE STONE FOR	1,008.98	6-07-55-502-000-183	B Maintenance & Repairs	R	10/21/15	10/21/15		8043717	N
Vendor Total:	1,008.98								
TREAS015 TREASURER, STATE OF NEW JERSEY									
16-01361 10/20/15 ANNUAL INSPECTION OF ELEVATOR									
1 ANNUAL INSPECTION OF ELEVATOR	818.00	6-01-26-310-000-165	B BLDG & GROUNDS Insp/Registrati	R	10/20/15	10/22/15		1215-00115-001	N
Vendor Total:	818.00								

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UCPOP050 UCPO POLICE ACADEMY									
16-00228 07/14/15 FIREARMS INSTRUCTOR COURSE									
1 FIREARMS INSTRUCTOR COURSE	300.00	6-01-25-240-999-145	B POLICE Training	R	07/14/15	10/21/15			N
Vendor Total:	300.00								
UNITE089 UNITED RENTALS									
16-00772 08/19/15 LightTower									
7 Heritage Day Rental	994.88	D-39-56-851-000-002	B DPRCS - Heritage Day	R	10/22/15	10/22/15		1315847852-001	N
8 Heritage Day Rental	1,474.92	D-39-56-851-000-002	B DPRCS - Heritage Day	R	10/22/15	10/22/15		131623240-001	N
9 Heritage Day Rental	866.16	D-39-56-851-000-002	B DPRCS - Heritage Day	R	10/22/15	10/22/15		131584752-002	N
10 Heritage Day Rental	737.44	D-39-56-851-000-002	B DPRCS - Heritage Day	R	10/22/15	10/22/15		131623240-002	N
	4,073.40								
Vendor Total:	4,073.40								
USLAC050 US LACROSSE									
16-01047 09/22/15 Lacrosse Clinic/coaches 2016									
1 CEPIM NJ 100305-2015	300.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	09/22/15	10/20/15		091515	N
Vendor Total:	300.00								
UTILI050 UTILITY TRAILER SALES OF NEW									
16-00449 07/22/15 B&W TRAILER HITCH									
1 P/N 7RE10055B B @ W TRAILER	347.85	6-01-26-315-000-230	B MVM Vehicle Parts	R	07/22/15	10/22/15		15073448	N
Vendor Total:	347.85								
VARG VARGA AUTO REPAIR &									
16-01199 10/04/15 TRANSMISSSION REPAIR VEH 547									
1 LABOR AND MATERIAL TO REBUILD	3,043.28	6-01-26-315-003-901	B MVM Transmission - Police	R	10/04/15	10/22/15			N
Vendor Total:	3,043.28								
VIRAG Viragomusic									
16-00844 08/25/15 Open account thru May 2016									
5 Instructor for Bucket Brigade	350.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/20/15	10/20/15		10/20/15	N

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VIRAG Viragomusic	Continued								
16-00844 08/25/15 Open account thru May 2016		Continued							
6 Instructor for Bucket Brigade	350.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/20/15	10/20/15		10/27/15	N
	700.00								
Vendor Total:	700.00								
WARCH WARSHAUER									
16-00781 08/19/15 open order elec supplies									
7 OPEN ORDER FOR ELECTRICAL	99.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/21/15	10/21/15		3584161-02	N
8 OPEN ORDER FOR ELECTRICAL	396.00	6-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/21/15	10/21/15		3584161-01	N
	495.00								
Vendor Total:	495.00								
WASTE Waste Management of New Jersey									
16-01360 10/20/15 10/15 : 1901700-1790-8		BID15008 C							
1 10/15 : 1901700-1790-8	26,440.00	6-01-26-305-307-200	B Recycling - Third Party Contract	R	09/08/15	10/20/15		1901700-1790-8	N
Vendor Total:	26,440.00								
WBMASON W.B. Mason Co.,Inc.									
16-01190 10/02/15 PAPER : 8 1/2 x 11 : 75 CASES									
1 PAPER : 8 1/2 x 11 : 75 CASES	1,796.25	6-01-31-430-000-488	B Paper & Copier Supplies	R	10/02/15	10/22/15		I29002927	N
16-01191 10/02/15 Order Number: S030814772									
1 UNV72230 : SMALL PAPER CLIPS	2.64	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N
2 AVE05711 : 1 INCH BINDERS	20.20	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N
3 AVE05726 : 1 1/2 INCH BINDERS	52.60	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N
4 AAGE71750 : DESK CALENDAR 2016	4.48	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N
5 MMM6545UC : POST ITS : 3x3	8.37	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N
6 DAXN15786NT : DOCUMENT FRAMES	36.40	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N
7 HOD164 : DESK CALENDARS 2016	22.32	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N
8 AAGG40000 : MONTHLY PLANNER	19.50	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N
9 UNV15113 : FILE FOLDERS	17.24	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N
10 AVE11447 : BINDER DIVIDERS	37.74	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/02/15	10/22/15		I29042505	N

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WBMASON W.B. Mason Co.,Inc.	Continued								
16-01191 10/02/15 Order Number: S030814772		Continued							
11 AAGG40000 : MONTHLY PLANNER	6.50-	6-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/21/15	10/22/15		CR2539810	N
	214.99								
16-01192 10/02/15 Order Number: S030816162									
1 HOD164 : DESK CALENDARS	11.16	6-01-26-310-000-188	B BLDG & GROUNDS Office Supplies	R	10/02/15	10/20/15		I29019445	N
16-01244 10/05/15 Order Number: S030862232									
1 DPSR1427 : INK ROLLER	5.40	6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/05/15	10/21/15		I29055007	N
2 UNV35715GN : CALCULATOR ROLLS	3.61	6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/05/15	10/21/15		I29055007	N
3 CASMP2201TT : PAPER	3.80	6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/05/15	10/21/15		I29055007	N
4 HOD164 : DESK CALENDAR : 2016	11.16	6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/05/15	10/21/15		I29055007	N
5 MMM810P10K : TAPE	9.84	6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/05/15	10/21/15		I29055007	N
6 SHREL1750V : CALCULTOR	30.24	6-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	10/05/15	10/21/15		I290550007	N
	64.05								
Vendor Total:	2,086.45								
WWGRA050 W. W. GRAINGER									
16-01224 10/05/15 battery pack & charger kit									
1 P/N 38XH99 BATTERY PACK AND	160.00	6-07-55-502-000-223	B Tools & Supplies	R	10/05/15	10/20/15		9851781501	N
Vendor Total:	160.00								
ZEE Zee Medical Inc									
16-01071 09/23/15 restocking first aid cabinets									
1 RESTOCKING OF FIRST AID	331.15	6-01-26-290-000-188	B STREETS & ROAD Office Supplies	R	09/23/15	10/22/15		0113292955	N
Vendor Total:	331.15								

Total Purchase Orders: 143 Total P.O. Line Items: 260 Total List Amount: 922,829.15 Total Void Amount: 0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND BUDGET	5-01	900.00	0.00	0.00	0.00	900.00
CURRENT FUND BUDGET	6-01	165,806.43	0.00	0.00	0.00	165,806.43
	6-04	16,335.15	0.00	0.00	0.00	16,335.15
WATER UTILITY BUDGET	6-05	227,551.14	0.00	0.00	0.00	227,551.14
SEWER UTILITY BUDGET	6-07	5,756.41	0.00	0.00	0.00	5,756.41
	6-20	0.00	0.00	0.00	4,682.26	4,682.26
	6-21	0.00	0.00	0.00	24,006.15	24,006.15
	Year Total:	415,449.13	0.00	0.00	28,688.41	444,137.54
GENERAL CAPITAL	C-04	372,171.67	0.00	0.00	0.00	372,171.67
WATER CAPITAL	C-06	73,243.54	0.00	0.00	0.00	73,243.54
	Year Total:	445,415.21	0.00	0.00	0.00	445,415.21
	D-35	2,502.75	0.00	0.00	0.00	2,502.75
Recreation Trust	D-39	28,402.83	0.00	0.00	0.00	28,402.83
	Year Total:	30,905.58	0.00	0.00	0.00	30,905.58
GRANT FUND	G-02	1,470.82	0.00	0.00	0.00	1,470.82
	Total Of All Funds:	894,140.74	0.00	0.00	28,688.41	922,829.15

Project Description	Project No.	Project Total
710-740 Hermann Road	20-2382	4,551.26
Church 2000 Route 27	20-2492	131.00
Twin Brooks	21-1046	9,882.50
Raider Road - Site NJ085131	21-2413	210.75
Monopole-Staybridge Suites	21-2415	1,350.06
425 Georges Road	21-2428	2,109.34
1861 Route 130	21-2505	3,065.00
1846 Route 1 - Billboard	21-2521	491.50
918 Lee Avenue	21-2523	150.00
3 Lot Sub. Excelsior St.	21-2524	3,265.50
Duplex- 469 Wood Avenue	21-2526	2,597.50
Brunswick Switching Station	21-2528	884.00
Total Of All Projects:		28,688.41