#283-10.16

CHECK REGISTER PROCESS FOR OCTOBER 17TH, 2016

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	54158	$911,746.65
1	CURRENT FUND	BILL LIST	54255-54281	$10,357,293.03
1	CURRENT FUND	VOID	54137, 52995	-$112.79
17	PAYROLL	BILL LIST	105186-105207	$1,767,268.30
	TOTAL			$13,036,195.19

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 54158 to 54158
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
54158	09/30/16	PAYROLL PAYROLL POSTINGS				09/30/16	7827	
PR-06671	1	09/30/16	19,810.63	7-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		205	1
PR-06671	2	09/30/16	7,023.47	7-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		206	1
PR-06671	3	09/30/16	10,719.01	7-01-20-130-000-011 FINANCE Salary & Wages	Budget		207	1
PR-06671	4	09/30/16	5,589.46	7-01-20-140-000-011 IT - Salary & Wages	Budget		208	1
PR-06671	5	09/30/16	740.35	7-01-20-140-000-014 IT - Overtime	Budget		209	1
PR-06671	6	09/30/16	5,361.16	7-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		210	1
PR-06671	7	09/30/16	5,264.34	7-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		211	1
PR-06671	8	09/30/16	3,925.07	7-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		212	1
PR-06671	9	09/30/16	9,874.21	7-01-21-180-000-011 PLANNING Salary & Wages	Budget		213	1
PR-06671	10	09/30/16	3,921.69	7-01-21-185-000-011 ZONING Salary & Wages	Budget		214	1
PR-06671	11	09/30/16	4,977.55	7-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		215	1
PR-06671	12	09/30/16	100.20	7-01-21-195-000-013 CODE ENFORCE Seasonal Help	Budget		216	1
PR-06671	13	09/30/16	28.05	7-01-21-195-000-014 CODE ENFORCE. Overtime	Budget		217	1
PR-06671	14	09/30/16	7,964.87	7-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		218	1
PR-06671	15	09/30/16	2,362.95	7-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		219	1
PR-06671	16	09/30/16	32,407.93	7-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		220	1
PR-06671	17	09/30/16	1,346.74	7-01-25-240-240-014 POL ADMIN - Overtime	Budget		221	1
PR-06671	18	09/30/16	192.32	7-01-25-240-240-017 POL ADMIN - On Call Pay	Budget		222	1
PR-06671	19	09/30/16	112,410.41	7-01-25-240-241-011 POL SOA - Salary & Wages	Budget		223	1
PR-06671	20	09/30/16	5,256.00	7-01-25-240-241-014 POL SOA - Overtime	Budget		224	1
PR-06671	21	09/30/16	5,812.50	7-01-25-240-241-017 POL SOA - On Call Pay	Budget		225	1
PR-06671	22	09/30/16	2,816.00	7-01-25-240-241-019 POL SOA - Retirement Sick	Budget		226	1
PR-06671	23	09/30/16	242,961.43	7-01-25-240-242-011 PBA - Salary & Wages	Budget		227	1
PR-06671	24	09/30/16	18,095.49	7-01-25-240-242-014 PBA - Overtime	Budget		228	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
54158 PAYROLL POSTINGS		Continued						
PR-06671	25	09/30/16	9,750.00	7-01-25-240-242-017 PBA - On Call Pay	Budget		229	1
PR-06671	26	09/30/16	2,579.40	7-01-25-240-242-018 PBA - Stand By Pay	Budget		230	1
PR-06671	27	09/30/16	19,198.67	7-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		231	1
PR-06671	28	09/30/16	4,003.72	7-01-25-240-243-014 DISPATCHERS - Overtime	Budget		232	1
PR-06671	29	09/30/16	17,495.41	7-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		233	1
PR-06671	30	09/30/16	2,754.80	7-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		234	1
PR-06671	31	09/30/16	6,247.70	7-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		235	1
PR-06671	32	09/30/16	36,732.72	7-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		236	1
PR-06671	33	09/30/16	1,729.00	7-01-26-290-000-013 STREETS & ROAD Seasonal Help	Budget		237	1
PR-06671	34	09/30/16	612.85	7-01-26-290-000-014 STREETS & ROAD Overtime	Budget		238	1
PR-06671	35	09/30/16	230.78	7-01-26-290-000-017 STREETS & ROAD On Call Pay	Budget		239	1
PR-06671	36	09/30/16	39,618.14	7-01-26-305-306-011 SANITATION Salary & Wages	Budget		240	1
PR-06671	37	09/30/16	674.53	7-01-26-305-306-014 SANITATION Overtime	Budget		241	1
PR-06671	38	09/30/16	115.39	7-01-26-305-306-017 On Call Pay	Budget		242	1
PR-06671	39	09/30/16	15,467.85	7-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		243	1
PR-06671	40	09/30/16	1,507.50	7-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		244	1
PR-06671	41	09/30/16	161.83	7-01-26-310-000-014 BLDG & GROUNDS Overtime	Budget		245	1
PR-06671	42	09/30/16	115.39	7-01-26-310-000-017 BLDG & GROUNDS On Call Pay	Budget		246	1
PR-06671	43	09/30/16	14,750.16	7-01-26-315-000-011 MVM Salary & Wages	Budget		247	1
PR-06671	44	09/30/16	680.35	7-01-26-315-000-014 MVM Overtime	Budget		248	1
PR-06671	45	09/30/16	19,090.35	7-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		249	1
PR-06671	46	09/30/16	202.87	7-01-26-510-000-014 STORMWATER DIV Overtime	Budget		250	1
PR-06671	47	09/30/16	8,589.72	7-01-28-369-000-011 DPRCS Salary & Wages	Budget		251	1
PR-06671	48	09/30/16	27.50	7-01-28-369-000-013 DPRCS Seasonal Help	Budget		252	1
PR-06671	49	09/30/16	154.06	7-01-28-369-000-014 DPRCS Overtime	Budget		253	1
PR-06671	50	09/30/16	5,921.66	7-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		254	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
54158 PAYROLL POSTINGS		Continued						
PR-06671	51	09/30/16	48,833.96	7-01-28-375-000-011 PARKS Salaries & Wages	Budget		255	1
PR-06671	52	09/30/16	3,229.13	7-01-28-375-000-014 PARKS Overtime	Budget		256	1
PR-06671	53	09/30/16	16,030.96	7-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		257	1
PR-06671	54	09/30/16	500.00	7-01-43-490-000-012 COURT Special Sessions	Budget		258	1
PR-06671	55	09/30/16	103.66	7-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		259	1
PR-06671	56	09/30/16	192.45	7-05-55-501-000-011 Salary & Wages Water	Budget		260	1
PR-06671	57	09/30/16	20,959.47	7-07-55-501-000-011 Salary & Wages Sewer	Budget		261	1
PR-06671	58	09/30/16	1,315.69	7-07-55-501-000-014 Overtime Sewer	Budget		262	1
PR-06671	59	09/30/16	230.78	7-07-55-501-000-017 On Call Pay Sewer	Budget		263	1
PR-06671	60	09/30/16	23,590.00	D-33-56-850-001-003 Police- Off Duty	Budget		264	1
PR-06671	61	09/30/16	1,053.13	D-39-56-850-000-001 Recreation - Aquatics	Budget		265	1
PR-06671	62	09/30/16	88.53	D-39-56-850-000-004 Recreation - Adult Programs	Budget		266	1
PR-06671	63	09/30/16	24,899.65	D-39-56-851-000-007 DPRCS - LEAL	Budget		267	1
PR-06671	64	09/30/16	1,191.85	G-02-16-290-000-000 Recycling Tonnage	Budget		268	1
PR-06671	65	09/30/16	1,472.51	G-02-17-375-000-000 Clean Communities	Budget		269	1
PR-06671	66	09/30/16	80.56	D-39-56-850-000-001 Recreation - Aquatics	Budget		270	1
PR-06671	67	09/30/16	6.77	D-39-56-850-000-004 Recreation - Adult Programs	Budget		271	1
PR-06671	68	09/30/16	1,904.82	D-39-56-851-000-007 DPRCS - LEAL	Budget		272	1
PR-06671	69	09/30/16	48,688.55	7-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		273	1
			911,746.65					

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	911,746.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	911,746.65	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	834,760.44	0.00	0.00	834,760.44
WATER UTILITY BUDGET	7-05	192.45	0.00	0.00	192.45
SEWER UTILITY BUDGET	7-07	22,505.94	0.00	0.00	22,505.94
	Year Total:	857,458.83	0.00	0.00	857,458.83
Trust Other	D-33	23,590.00	0.00	0.00	23,590.00
Recreation Trust	D-39	28,033.46	0.00	0.00	28,033.46
	Year Total:	51,623.46	0.00	0.00	51,623.46
GRANT FUND	G-02	2,664.36	0.00	0.00	2,664.36
	Total Of All Funds:	911,746.65	0.00	0.00	911,746.65

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 54255 to Last
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
54255	09/27/16	FREEH050 FREEHOLD SOIL CONSERVATION				7831		
17-01106	1	VEHICLE MAINTENANCE GARAGE	3,540.00	C-04-55-C16-151-801 Renovations to Municipal Buildings	Budget		1	1
54256	09/27/16	METTEL05 Metropolitan Telecommunication				7832		
17-00635	3	Sep. 2016 Service	1,244.10	7-01-31-430-000-440 Telephone	Budget		22	1
54257	09/27/16	PACIFIC PACIFIC TELEMANAGEMENT SERVICE				7832		
17-00187	4	10/16 - Pay Phone Services	91.28	7-01-31-430-000-440 Telephone	Budget		1	1
54258	09/27/16	TELCO050 TELCOVE				7832		
17-00529	28	Sep. Comm. 2004040612113734	90.40	7-01-31-430-000-440 Telephone	Budget		3	1
17-00529	29	Sep. Comm. 2004040608143709	137.58	7-01-31-430-000-440 Telephone	Budget		4	1
17-00529	31	Sep. Comm. 2004040611113725	30.72	7-01-31-430-000-440 Telephone	Budget		5	1
17-00529	32	Sep. Comm. 2004040611273730	22.59	7-01-31-430-000-440 Telephone	Budget		6	1
17-00529	33	Sep. Comm. 2004040611263727	22.59	7-01-31-430-000-440 Telephone	Budget		7	1
17-00529	34	Sep. Comm. 2004040609183715	68.47	7-01-31-430-000-440 Telephone	Budget		8	1
17-00529	35	Sep. Comm. 2004040610143718	45.18	7-01-31-430-000-440 Telephone	Budget		9	1
17-00529	36	Sep. Comm. 2004040610033716	45.18	7-01-31-430-000-440 Telephone	Budget		10	1
17-00529	37	Sep. Comm. 2004040611413729	45.18	7-01-31-430-000-440 Telephone	Budget		11	1
17-00529	38	Sep. Comm. 2004040610283721	92.09	7-01-31-430-000-440 Telephone	Budget		12	1
17-00529	39	Sep. Comm. 2004060410564682	224.01	7-01-31-430-000-440 Telephone	Budget		13	1
17-00529	40	Sep. Comm. 2004040610273720	190.52	7-01-31-430-000-440 Telephone	Budget		14	1
			1,014.51					
54259	09/27/16	TELCO055 TELCOVE				7832		
17-00530	3	SEP. 2015 2001082017192070	623.73	7-01-31-430-000-440 Telephone	Budget		15	1
54260	09/27/16	VERIZ066 VERIZON				7832		
17-00572	17	Sep. 732 297-2254 566 95Y	127.11	7-01-31-430-000-450 Telecommunications	Budget		16	1
17-00572	18	Sep. 732 297-2440 276 00Y	127.11	7-01-31-430-000-450 Telecommunications	Budget		17	1
17-00572	20	Sep. 201 X07-0041 140 51Y	98.97	7-01-31-430-000-440 Telephone	Budget		18	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54260 VERIZON		Continued						
17-00572	21	Sep. 201 X51-7298 158 73Y	5,223.81	7-01-31-430-000-440 Telephone	Budget		19	1
17-00572	22	Sep. 732 297-1769 670 96Y	159.84	7-01-31-430-000-440 Telephone	Budget		20	1
17-00572	23	Sep. 732 297-2285 726 21Y	156.71	7-01-31-430-000-440 Telephone	Budget		21	1
			5,893.55					
54261 09/27/16		VERIZ067 VERIZON CABS					7832	
17-00507	3	MDT Service Sep. 201M150393181	728.40	7-01-31-430-000-451 MDT Cellular	Budget		2	1
54262 09/27/16		GRESH001 Samantha Gresh					7833	
17-01108	1	6/29/16 : Walmart : Janice	12.84	7-01-20-100-000-188 GEN.ADMIN Office Supplies	Budget		1	1
17-01108	2	7/12/16 : Sams Club : Milvi	16.86	7-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		2	1
17-01108	3	7/26/16 : Staples : Marrissa	16.04	7-01-21-180-000-185 PLANNING Miscellaneous	Budget		3	1
17-01108	4	7/26/16 : Staples : Marrissa	16.04	7-01-20-130-000-188 FINANCE Office Supplies	Budget		4	1
17-01108	5	8/16/16 : Sams Club : Milvi	7.98	7-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		5	1
17-01108	6	9/3/16 : Sams Club : Milvi	16.86	7-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		6	1
17-01108	7	9/9/16 : Dollar Tree : Sheral	8.56	7-01-43-490-000-188 MUNICIPAL COURT Office Supplies	Budget		7	1
17-01108	8	9/26/16 : Sams Club : Milvi	8.88	7-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		8	1
			104.06					
54263 09/28/16		STAND060 STANDARD INSURANCE COMPANY					7834	
17-00522	3	9/2016 : 00 134244 0001	3,311.69	7-01-23-220-000-182 HEALTH INS - Life Insurance	Budget		1	1
54264 09/30/16		NJMVC NJMVC					7836	
17-01196	1	2017 Autocar Title	60.00	7-01-26-305-306-185 SANITATION Miscellaneous	Budget		1	1
54265 10/03/16		NOBRU012 NO BRUNSWICK - Public Library					7837	
17-00011	2	Budget Allocation FY17	374,052.90	7-01-29-390-000-192 LIBRARY Other Expenses	Budget		1	1
54266 10/03/16		DEPOS050 DEPOSITORY TRUST CO.					7838	
W7-00002	9	2011 Refunding bonds 10/01/16	955,000.00	7-07-55-520-000-000 Bond Principal	Budget		1	1
W7-00002	15	2011 Refunding Bonds-10/01/16	955,000.00	7-05-55-520-000-000 Payment of Bond Principal	Budget		2	1
W7-00003	15	1999 Water - 10/1/17	10,045.00	7-05-55-522-000-000 Interest on Bonds	Budget		3	1
W7-00003	18	2011 Refund. Bond 10/1/16	146,000.00	7-05-55-522-000-000 Interest on Bonds	Budget		4	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
54266		DEPOSITORY TRUST CO. Continued						
W7-00003	28	2011 Refunding Bond - 10/01/16	146,000.00	7-07-55-522-000-000 Bond Interest	Budget		5	1
			2,212,045.00					
54267	10/04/16	TACINELL Marrissa Tacinelli					7839	
17-01098	3	Supplies for OEM/CERT	25.22-	7-01-25-265-000-185 UNIFORM FIRE Miscellaneous	Budget		1	1
17-01098	4	Supplies for OEM/CERT	25.22	7-01-25-252-000-188 EMERGENCY MGMT Office Supplies	Budget		2	1
17-01098	5	Supplies for OEM/CERT	24.05-	7-01-25-265-000-185 UNIFORM FIRE Miscellaneous	Budget		3	1
17-01098	6	Supplies for OEM/CERT	24.05	7-01-25-252-000-188 EMERGENCY MGMT Office Supplies	Budget		4	1
			0.00					
54268	09/30/16	DELTA Delta Dental Plan - New Jersey				09/30/16	7840	
17-00237	14	Dental 9/18 - 9/24	5,206.50	7-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
17-00237	15	09/01/16 -9/30/16	1,377.00	7-01-23-220-000-252 HEALTH INS - Dental	Budget		2	1
			6,583.50					
54269	10/05/16	DELTA Delta Dental Plan - New Jersey					7841	
17-00237	16	09/25/16 -10/01/16	3,358.00	7-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
54270	10/07/16	NJDEP025 NJ DEPT OF COMMUNITY AFFAIRS					7842	
17-01198	1	STATE TRAINING FEE REPORT	37,188.00	7-01-55-005-000-001 Due NJ - DCA Training Fees	Budget		2	1
54271	10/07/16	NJSTATE0 NJ STATE DEPT. OF HEALTH					7842	
17-01209	1	Registration Fee	28.00	D-31-56-800-002-001 Dog Registration Fee	Budget		4	1
17-01209	2	Pilot fee	5.60	D-31-56-800-001-001 Pilot Fee	Budget		5	1
17-01209	3	Non nueter fee	24.00	D-31-56-800-003-001 Non-Nuetered Dog Fee	Budget		6	1
			57.60					
54272	10/07/16	SPRINT SPRINT					7842	
17-00595	3	SEP. 2016	47.34	7-01-31-430-000-440 Telephone	Budget		1	1
54273	10/07/16	TREAS026 TREASURER, STATE OF NEW JERSEY					7842	
17-01206	1	3rd Quarter marriage licenses	2,300.00	7-01-55-005-000-002 Due NJ - Marriage License Fee	Budget		3	1
54274	10/07/16	NJMVC NJMVC					7843	
17-01215	1	Vehicle Registration	60.00	7-01-20-100-000-185 GEN.ADMIN Miscellaneous	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
54274		NJMVC Continued						
17-01215	2	Vehicle Registration	60.00	7-01-21-195-000-185 CODE ENFORCE. Miscellaneous	Budget		2	1
			120.00					
54275	10/11/16	MIDDL028 MIDDLESEX COUNTY CLERK					7844	
17-01228	1	Discharge of Mortgage Deed	11.00	7-01-21-185-000-185 ZONING Miscellaneous	Budget		1	1
54276	10/11/16	SOCIO CARLO SOCIO					7845	
16-03869	1	Summer Camp Refund 2016	80.00	D-39-56-850-000-006 Recreation - Camp	Budget		1	1
54277	10/12/16	DELTA Delta Dental Plan - New Jersey					7846	
17-00237	17	10/02/16 - 10/08/16	5,850.76	7-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
54278	10/14/16	NOBRU054 NO BRUNSWICK BOE - Taxes					7848	
W7-00004	4	October General	6,376,310.25	7-01-51-001-000-001 School Taxes Payable	Budget		72	1
54279	10/14/16	STATE056 State Health Benefits Program					7848	
17-00226	10	Retired 10/2016	133,221.86	7-01-23-220-000-202 INSURANCE HLTH - Retired Emplo	Budget		1	1
17-00226	11	RX 10/2016	70,719.28	7-01-23-220-000-251 HEALTH INS - Prescription Rx	Budget		2	1
17-00226	12	Health Insurance Active 10/16	283,940.55	7-01-23-220-000-201 INSURANCE HLTH - Active Employ	Budget		3	1
			487,881.69					
54280	10/14/16	PAYROLL PAYROLL POSTINGS					7849	
PR-06679	1	10/14/16	20,343.97	7-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1
PR-06679	2	10/14/16	7,023.47	7-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1
PR-06679	3	10/14/16	10,719.01	7-01-20-130-000-011 FINANCE Salary & Wages	Budget		3	1
PR-06679	4	10/14/16	5,589.46	7-01-20-140-000-011 IT - Salary & Wages	Budget		4	1
PR-06679	5	10/14/16	623.01	7-01-20-140-000-014 IT - Overtime	Budget		5	1
PR-06679	6	10/14/16	5,361.16	7-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		6	1
PR-06679	7	10/14/16	5,264.34	7-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		7	1
PR-06679	8	10/14/16	3,925.07	7-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		8	1
PR-06679	9	10/14/16	10,107.55	7-01-21-180-000-011 PLANNING Salary & Wages	Budget		9	1
PR-06679	10	10/14/16	4,155.03	7-01-21-185-000-011 ZONING Salary & Wages	Budget		10	1
PR-06679	11	10/14/16	150.00	7-01-21-190-000-011 Affordable Housing S & W	Budget		11	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54280 PAYROLL POSTINGS		Continued						
PR-06679	12	10/14/16	4,977.55	7-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		12	1
PR-06679	13	10/14/16	116.90	7-01-21-195-000-013 CODE ENFORCE Seasonal Help	Budget		13	1
PR-06679	14	10/14/16	8,257.58	7-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		14	1
PR-06679	15	10/14/16	2,362.95	7-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		15	1
PR-06679	16	10/14/16	31,803.23	7-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		16	1
PR-06679	17	10/14/16	1,568.13	7-01-25-240-240-014 POL ADMIN - Overtime	Budget		17	1
PR-06679	18	10/14/16	192.32	7-01-25-240-240-017 POL ADMIN - On Call Pay	Budget		18	1
PR-06679	19	10/14/16	111,448.61	7-01-25-240-241-011 POL SOA - Salary & Wages	Budget		19	1
PR-06679	20	10/14/16	12,119.35	7-01-25-240-241-014 POL SOA - Overtime	Budget		20	1
PR-06679	21	10/14/16	242,961.43	7-01-25-240-242-011 PBA - Salary & Wages	Budget		21	1
PR-06679	22	10/14/16	13,336.55	7-01-25-240-242-014 PBA - Overtime	Budget		22	1
PR-06679	23	10/14/16	2,577.20	7-01-25-240-242-018 PBA - Stand By Pay	Budget		23	1
PR-06679	24	10/14/16	2,756.40	7-01-25-240-242-019 PBA - Retirement Sick	Budget		24	1
PR-06679	25	10/14/16	1,458.40	7-01-25-240-242-033 PBA - Clothing	Budget		25	1
PR-06679	26	10/14/16	19,198.67	7-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		26	1
PR-06679	27	10/14/16	1,906.66	7-01-25-240-243-014 DISPATCHERS - Overtime	Budget		27	1
PR-06679	28	10/14/16	14,519.18	7-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		28	1
PR-06679	29	10/14/16	3,328.32	7-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		29	1
PR-06679	30	10/14/16	6,321.04	7-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		30	1
PR-06679	31	10/14/16	209.80	7-01-25-265-000-014 UNIFORM FIRE SAFETY Overtime	Budget		31	1
PR-06679	32	10/14/16	26,412.70	7-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		32	1
PR-06679	33	10/14/16	1,365.00	7-01-26-290-000-013 STREETS & ROAD Seasonal Help	Budget		33	1
PR-06679	34	10/14/16	2,990.22	7-01-26-290-000-014 STREETS & ROAD Overtime	Budget		34	1
PR-06679	35	10/14/16	230.78	7-01-26-290-000-017 STREETS & ROAD On Call Pay	Budget		35	1
PR-06679	36	10/14/16	19,980.30	7-01-26-305-306-011 SANITATION Salary & Wages	Budget		36	1
PR-06679	37	10/14/16	2,632.11	7-01-26-305-306-014 SANITATION Overtime	Budget		37	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
54280 PAYROLL POSTINGS		Continued						
PR-06679	38	10/14/16	115.39	7-01-26-305-306-017 On Call Pay	Budget		38	1
PR-06679	39	10/14/16	10,834.72	7-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		39	1
PR-06679	40	10/14/16	1,500.00	7-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		40	1
PR-06679	41	10/14/16	115.39	7-01-26-310-000-017 BLDG & GROUNDS On Call Pay	Budget		41	1
PR-06679	42	10/14/16	13,951.20	7-01-26-315-000-011 MVM Salary & Wages	Budget		42	1
PR-06679	43	10/14/16	13,260.76	7-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		43	1
PR-06679	44	10/14/16	820.89	7-01-26-510-000-014 STORMWATER DIV Overtime	Budget		44	1
PR-06679	45	10/14/16	8,551.16	7-01-28-369-000-011 DPRCS Salary & Wages	Budget		45	1
PR-06679	46	10/14/16	80.00	7-01-28-369-000-013 DPRCS Seasonal Help	Budget		46	1
PR-06679	47	10/14/16	12.85	7-01-28-369-000-014 DPRCS Overtime	Budget		47	1
PR-06679	48	10/14/16	5,919.27	7-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		48	1
PR-06679	49	10/14/16	21,642.04	7-01-28-375-000-011 PARKS Salaries & Wages	Budget		49	1
PR-06679	50	10/14/16	6,147.40	7-01-28-375-000-014 PARKS Overtime	Budget		50	1
PR-06679	51	10/14/16	230.78	7-01-28-375-000-018 PARKS Stand By Pay	Budget		51	1
PR-06679	52	10/14/16	15,997.21	7-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		52	1
PR-06679	53	10/14/16	1,000.00	7-01-43-490-000-012 COURT Special Sessions	Budget		53	1
PR-06679	54	10/14/16	272.47	7-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		54	1
PR-06679	55	10/14/16	192.45	7-05-55-501-000-011 Salary & Wages Water	Budget		55	1
PR-06679	56	10/14/16	14,697.03	7-07-55-501-000-011 Salary & Wages Sewer	Budget		56	1
PR-06679	57	10/14/16	2,545.49	7-07-55-501-000-014 Overtime Sewer	Budget		57	1
PR-06679	58	10/14/16	230.78	7-07-55-501-000-017 On Call Pay Sewer	Budget		58	1
PR-06679	59	10/14/16	36,115.00	D-33-56-850-001-003 Police- Off Duty	Budget		59	1
PR-06679	60	10/14/16	2,393.53	D-39-56-850-000-001 Recreation - Aquatics	Budget		60	1
PR-06679	61	10/14/16	88.53	D-39-56-850-000-004 Recreation - Adult Programs	Budget		61	1
PR-06679	62	10/14/16	21,853.02	D-39-56-851-000-007 DPRCS - LEAL	Budget		62	1
PR-06679	63	10/14/16	1,767.64	G-02-16-290-000-000 Recycling Tonnage	Budget		63	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
54280 PAYROLL POSTINGS		Continued						
PR-06679	64	10/14/16	1,197.18	G-02-17-375-000-000 Clean Communities	Budget		64	1
PR-06679	65	10/14/16	183.11	D-39-56-850-000-001 Recreation - Aquatics	Budget		65	1
PR-06679	66	10/14/16	6.77	D-39-56-850-000-004 Recreation - Adult Programs	Budget		66	1
PR-06679	67	10/14/16	1,671.76	D-39-56-851-000-007 DPRCS - LEAL	Budget		67	1
PR-06679	68	10/14/16	40,483.90	7-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		68	1
			832,171.17					
54281	10/14/16	MELVI005 MELVIS TAXI CAB AND					7851	
17-01280	1	Senior Cab Services August	2,624.50	7-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		1	1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	10,357,293.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	27	0	10,357,293.03	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	8,058,628.14	0.00	0.00	8,058,628.14
WATER UTILITY BUDGET	7-05	1,111,237.45	0.00	0.00	1,111,237.45
SEWER UTILITY BUDGET	7-07	1,118,473.30	0.00	0.00	1,118,473.30
	Year Total:	10,288,338.89	0.00	0.00	10,288,338.89
GENERAL CAPITAL	C-04	3,540.00	0.00	0.00	3,540.00
Animal Control	D-31	57.60	0.00	0.00	57.60
Trust Other	D-33	36,115.00	0.00	0.00	36,115.00
Recreation Trust	D-39	26,276.72	0.00	0.00	26,276.72
	Year Total:	62,449.32	0.00	0.00	62,449.32
GRANT FUND	G-02	2,964.82	0.00	0.00	2,964.82
	Total Of All Funds:	10,357,293.03	0.00	0.00	10,357,293.03

Void

Range of Checking Accts: 01101001001 to 38101001001 Range of Void Dates: 09/24/16 to 06/30/17
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 Date / Contract	Ref Num / Ref Seq	Acct
01101001001		Current Fund						
54137	09/19/16	WILFR050 WILFRED MCDONALD INC.		(Void Reason: dup)		09/27/16 VOID	7816	
17-00411	2	ELECTRICAL REPAIRS	32.79	6-01-28-375-000-146 PARKS Electrical Repairs	Budget		51	1
52995	06/27/16	SOCIO CARLO SOCIO				10/11/16 VOID	7704	
16-03869	1	Summer Camp Refund 2016	80.00	D-39-56-850-000-006 Recreation - Camp	Budget		472	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	112.79
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	112.79

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	2	0.00	112.79
Direct Deposit:	0	0	0.00	0.00
Total:	0	2	0.00	112.79

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	6-01	32.79	0.00	0.00	32.79
Recreation Trust	D-39	80.00	0.00	0.00	80.00
Total Of All Funds:		112.79	0.00	0.00	112.79

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 105186 to Last
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
105186	09/30/16	AFSCME AFSCME, AFL-CIO					7826	
PR-06654	1	Sept. 2016	476.55	D-37-56-850-010-015 AFSCME Union Dues	Budget		1	1
105187	09/30/16	INTER001 United States Treasury					7826	
PR-06672	1	09/30/16	250.00	D-37-56-850-009-002 IRS LEVY	Budget		6	1
105188	09/30/16	JAMIEKEL Jamie Kelly, Trustee Superior					7826	
PR-06673	1	09/30/16	100.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		7	1
105189	09/30/16	NJFAM050 NJFSPC					7826	
PR-06674	1	09/30/16	2,698.00	D-37-56-850-009-001 NJ - Family Support	Budget		8	1
105190	09/30/16	PAY-IRS IRS				09/30/16	7826	
PR-06675	1	09/30/16	125,506.05	D-37-56-850-001-001 Federal Withholding	Budget		9	1
PR-06675	2	09/30/16	101,361.40	D-37-56-850-001-002 Social Security/Medicare	Budget		10	1
			226,867.45					
105191	09/30/16	PAY-NET NET PAYROLL				09/30/16	7826	
PR-06676	1	09/30/16	598,236.97	D-37-56-850-999-003 Net Pay Checks	Budget		11	1
105192	09/30/16	PAY-NJ State of New Jersey Taxes				09/30/16	7826	
PR-06677	1	09/30/16	32,123.19	D-37-56-850-001-003 NJ State Withholding	Budget		12	1
105193	09/30/16	SALMA050 Sal J. Mazzagatti					7826	
PR-06678	1	09/30/16	25.00	D-37-56-850-009-003 Sal J. Mazzagatti	Budget		13	1
105194	09/30/16	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK				09/30/16	7826	
PR-06667	2	Sept. 2016 GXD	277.11	D-37-56-850-012-002 Dental Copay	Budget		2	1
105195	09/30/16	TOWNS016 Township of North Brunswick				09/30/16	7826	
PR-06668	2	Sept. 2016 FMBA	193.08	D-37-56-850-012-001 Health & Prescription Copay	Budget		3	1
PR-06668	3	Sept. 2016 XGD	658.00	D-37-56-850-012-001 Health & Prescription Copay	Budget		4	1
PR-06668	4	Sept. 2016	42,915.88	D-37-56-850-012-001 Health & Prescription Copay	Budget		5	1
			43,766.96					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
105196	09/30/16	STATE055 Public Employees' Retirement				09/30/16	7835	
PR-06666	1	Sept. 2016	77,323.98	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget		1	1
PR-06666	2	Sept. 2016	1,082.05	D-37-56-850-002-003 Pol & Fire - Arrears	Budget		2	1
PR-06666	3	Sept. 2016	19,665.43	D-37-56-850-002-004 Pol & Fire - Loans	Budget		3	1
PR-06666	4	Sept. 2016	45,656.35	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		4	1
PR-06666	5	Sept. 2016	3,033.77	D-37-56-850-003-002 PERS - Contributory Insurance	Budget		5	1
PR-06666	6	Sept. 2016	141.81	D-37-56-850-003-003 PERS - Arrears	Budget		6	1
PR-06666	7	Sept. 2016	12,755.13	D-37-56-850-003-004 PERS - Loans	Budget		7	1
			159,658.52					
105197	10/14/16	INTER001 United States Treasury					7847	
PR-06680	1	10/14/16	250.00	D-37-56-850-009-002 IRS LEVY	Budget		1	1
105198	10/14/16	JAMIEKEL Jamie Kelly, Trustee Superior					7847	
PR-06681	1	10/14/16	100.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		2	1
105199	10/14/16	NJFAM050 NJFSPC					7847	
PR-06682	1	10/14/16	2,396.00	D-37-56-850-009-001 NJ - Family Support	Budget		3	1
105200	10/14/16	PAY-IRS IRS					7847	
PR-06683	1	10/14/16	96,361.28	D-37-56-850-001-001 Federal Withholding	Budget		4	1
PR-06683	2	10/14/16	84,691.08	D-37-56-850-001-002 Social Security/Medicare	Budget		5	1
			181,052.36					
105201	10/14/16	PAY-NET NET PAYROLL					7847	
PR-06684	1	10/14/16	470,628.68	D-37-56-850-999-003 Net Pay Checks	Budget		6	1
105202	10/14/16	PAY-NJ State of New Jersey Taxes					7847	
PR-06685	1	10/14/16	28,242.94	D-37-56-850-001-003 NJ State Withholding	Budget		7	1
105203	10/14/16	SALMA050 Sal J. Mazzagatti					7847	
PR-06686	1	10/14/16	25.00	D-37-56-850-009-003 Sal J. Mazzagatti	Budget		8	1
105204	10/14/16	THECO075 MetLife					7847	
PR-06687	1	10/14/16	4,021.00	D-37-56-850-004-002 Citi - Street	Budget		9	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
105205	10/14/16	VALIC050 VALIC COMPANY					7847	
PR-06688	1	10/14/16	11,236.51	D-37-56-850-004-001 VALIC	Budget		10	1
105206	10/13/16	STATE040 State of New Jersey					7850	
PR-06689	1	unemployment 3rd qtr 2016	1,963.16	D-37-56-850-001-004 NJ Unemployment	Budget		1	1
105207	10/13/16	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					7850	
PR-06690	1	unemployment 3rd qtr 2016	2,872.90	D-37-56-850-001-004 NJ Unemployment	Budget		2	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	22	0	1,767,268.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	22	0	1,767,268.30	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	1,767,268.30	0.00	0.00	1,767,268.30
Total Of All Funds:		1,767,268.30	0.00	0.00	1,767,268.30

283-10.16

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL OCTOBER 17TH, 2016

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$1,173,539.07
20	INSPECTION	BILL LIST		$7,329.00
21	TECHNICAL	BILL LIST		$2,719.00
22	PERFORMANCE	BILL LIST		$22,218.06
35	GROWTH SHARE	BILL LIST		$2,885.20
	TOTAL			$1,208,690.33

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 06/30/17 Bid: Y State: Y Other: Y Exempt: Y
Include Non-Budgeted: Y

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AALKB001 AALKB Family, LP									
16-03999 06/23/16 Escrow Release									
1 Escrow Release	235.79	21-2523	P 918 Lee Avenue	R	06/23/16	10/13/16		RELEASE	N
Vendor Total:	235.79								
AC MOORE AC Moore									
17-00775 08/19/16 OPEN ACC LEAL THUR JUNE 2017									
2 OPEN ACCOUNT FOR PROJECT LEAL	36.07	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/12/16		376202	N
3 OPEN ACCOUNT FOR PROJECT LEAL	8.47	7-01-28-369-000-215	B DPRCS Recreaton Supplies	R	10/14/16	10/14/16		381523	N
	44.54								
Vendor Total:	44.54								
AFAPR066 AFA PROTECTIVE SYSTEMS, INC.									
17-00346 07/15/16 OPEN ACCOUNT THRU JUNE 2017									
2 ALARM SYSTEM SERVICE	135.36	7-01-28-375-000-137	B PARKS Contract Work	R	10/13/16	10/13/16		2701420	N
17-00974 09/12/16 ALARM MONITORING QUARRY LN									
1 QUARTERLY ALARM MONITORING	132.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/12/16	10/06/16		2692662	N
Vendor Total:	267.36								
AIRBR005 AIR BRAKE & EQUIPMENT									
17-00252 07/13/16 ENGINE OVERHAUL VEH#848									
1 LABOR AND MATERIAL FOR A IN-	13,294.11	7-01-26-315-000-231	B MVM General Vehicle Repair	R	07/13/16	10/05/16		287011	N
2 credit memo	120.00-	6-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/16	10/05/16		CM0285559	N
3 credit memo	120.00-	6-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/16	10/05/16		CM0285558	N
	13,054.11								
Vendor Total:	13,054.11								

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
AIYED005 ADEDAYU AIYEDUN									
17-01274 10/12/16 Refud for Guppies 20303-04									
1 Refund Fall Guppies 20303-04	80.00	D-39-56-850-000-001	B Recreation - Aquatics	R	10/12/16	10/13/16		REFUND	N
Vendor Total:	80.00								
AMERI042 AMERICAN RED CROSS									
17-00350 07/15/16 OPEN ACCOUNT THUR JUNE 2017									
4 AMERICAN RED CROSS SERVICES	211.56	D-39-56-850-000-006	B Recreation - Camp	R	10/13/16	10/13/16		9364-GRCS	N
Vendor Total:	211.56								
AMERI090 AMERICAN WATER SERVICES INC									
16-01868 12/11/15 #43/15: HIDDEN LAKE									
1 #43/15: HIDDEN LAKE	27,783.74	6-05-55-502-000-183	B Maintenance & Repairs	R	12/11/15	10/13/16		#43/15	N
16-03286 04/08/16 #05/16: SCREENING DEVISE TO									
1 #05/16: SCREENING DEVISE TO	2,981.25	6-05-55-502-000-183	B Maintenance & Repairs	R	04/08/16	10/13/16		#05/16	N
16-03287 04/08/16 #06/16: THICKENER #1 DRIVE									
1 #06/16: THICKENER #1 DRIVE	4,860.00	6-05-55-502-000-183	B Maintenance & Repairs	R	04/08/16	10/13/16		#06/16	N
16-03288 04/08/16 #13/16 : MEDIA AND SAND FILTER									
1 #13/16: MEDIA AND SAND FOR	10,975.00	6-05-55-502-000-183	B Maintenance & Repairs	R	04/08/16	10/13/16		#13/16	N
16-03290 04/11/16 #03-16: SERVICE LINE REPAIRS									
1 #03-16 : SERVICE LINE REPAIRS	17,945.25	6-05-55-502-000-182	B Service line repairs	R	04/11/16	10/13/16		#03-16	N
16-03292 04/11/16 #04/16: METER REPLACEMENT									
1 #04/16 : METER REPLACEMENT	10,016.36	6-05-55-502-000-184	B Meter Replacement	R	04/11/16	10/13/16		#04/16	N
16-03294 04/11/16 #02/16 : VALVE REPAIR									
1 #02/16 : VALVE REPAIR	7,164.59	6-05-55-502-000-183	B Maintenance & Repairs	R	04/11/16	10/13/16		#02/16	N
17-01265 10/12/16 #07/16 : HVAC SOFTWARE AND									
1 #07/16 : HVAC SOFTWARE AND	2,080.00	6-05-55-502-000-183	B Maintenance & Repairs	R	10/12/16	10/13/16		#07/16	N

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AMERI090 AMERICAN WATER SERVICES INC Continued									
17-01266 10/12/16 #11/16 : HVAC NEW OFFICE AND									
1 #11/16 : HVAC NEW OFFICE AND	1,583.14	6-05-55-502-000-183	B Maintenance & Repairs	R	10/12/16	10/13/16		#11/16	N
17-01267 10/12/16 #12/16 :CAUSTIC FOR PH CONTROL									
1 #12/16 :CAUSTIC FOR PH CONTROL	1,906.50	6-05-55-502-000-183	B Maintenance & Repairs	R	10/12/16	10/13/16		#12/16	N
17-01268 10/12/16 #09/16: SCADA SOFTWARE AND									
1 #09/16: SCADA SOFTWARE AND	13,782.00	6-05-55-502-000-183	B Maintenance & Repairs	R	10/12/16	10/13/16		#09/16	N
Vendor Total:	101,077.83								
APPLEBY Robert Kane									
17-01093 09/22/16 open acc thur June 2017									
1 open account for	500.00	7-01-28-375-000-185	B PARKS Miscellaneous	R	09/22/16	10/12/16		831	N
Vendor Total:	500.00								
AROYAL A ROYAL FLUSH, INC.									
17-00281 07/13/16 OPEN ACCOUNT THRU JUNE 2017									
16 PORT A JOHN RENTALS	204.00	7-01-28-375-000-150	B PARKS Equipment Rental	R	10/13/16	10/13/16		A-601635	N
17 PORT A JOHN RENTALS	47.88	7-01-28-375-000-150	B PARKS Equipment Rental	R	10/13/16	10/13/16		A-601636	N
18 PORT A JOHN RENTALS	95.76	7-01-28-375-000-150	B PARKS Equipment Rental	R	10/13/16	10/13/16		A-601637	N
19 PORT A JOHN RENTALS	68.00	7-01-28-375-000-150	B PARKS Equipment Rental	R	10/13/16	10/13/16		A-601690	N
20 PORT A JOHN RENTALS	136.00	7-01-28-375-000-150	B PARKS Equipment Rental	R	10/13/16	10/13/16		A-599056	N
21 PORT A JOHN RENTALS	191.52	7-01-28-375-000-150	B PARKS Equipment Rental	R	10/13/16	10/14/16		A-601634	N
	743.16								
Vendor Total:	743.16								
ARROWTER Arrow Environmental Services									
17-00042 07/07/16 open order pest control									
9 OPEN ORDER FOR PEST CONTROL AT	70.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/05/16	10/05/16		769214	N
10 OPEN ORDER FOR PEST CONTROL AT	35.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/05/16	10/05/16		769215	N
	105.00								
Vendor Total:	105.00								

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ASBUR050 ASBURY-MS LOCKSMITHING									
17-01091 09/22/16 open order sewer dept									
2 OPEN ORDER FOR LOCKS AND KEYS	21.00	7-07-55-502-000-223	B Tools & Supplies	R	10/05/16	10/05/16		3583	N
Vendor Total:	21.00								
ASSOC ASSOCIATED TRUCK PARTS									
17-00858 08/29/16 REPLACEMENT PARTS SEP 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	20.46	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/16	10/05/16		87484	N
3 OPEN MONTHLY ORDER REPLACEMENT	24.36	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/16	10/05/16		90458	N
4 OPEN MONTHLY ORDER REPLACEMENT	138.12	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/16	10/05/16		92537	N
	182.94								
Vendor Total:	182.94								
AUTOCLUB The Auto Club									
17-00856 08/29/16 OPEN PO -DETAILING COMMAND STA									
2 OPEN PURCHASE ORDER FY17	100.00	7-01-25-240-999-231	B POLICE Car Wash	R	10/14/16	10/14/16		7536	N
Vendor Total:	100.00								
AWR AWR Supplies, LLC									
17-01163 09/28/16 Supplies for Kitchen									
1 9" Paper Plates	31.95	7-01-28-372-000-193	B SR SERVICES - Paper	R	09/28/16	10/13/16		104555	N
2 8 oz Foam Cups	22.95	7-01-28-372-000-193	B SR SERVICES - Paper	R	09/28/16	10/13/16		104555	N
3 Bunn Coffee Pots	35.80	7-01-28-372-000-193	B SR SERVICES - Paper	R	09/28/16	10/13/16		104555	N
	90.70								
Vendor Total:	90.70								
BAGEL Bagelfresh									
17-00444 07/20/16 Catering for Senior Events									
13 Catering for Senior Events	47.88	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		9/16/16	N
14 Catering for Senior Events	23.94	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		9/19/16	N
15 Catering for Senior Events	23.94	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		9/20/16	N
16 Catering for Senior Events	47.88	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		9/27/16	N
17 Catering for Senior Events	11.97	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		6/8/16	N
18 Catering for Senior Events	55.86	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		7/11/16	N

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BAGEL Bagelfresh	Continued								
17-00444 07/20/16 Catering for Senior Events		Continued							
19 Catering for Senior Events	63.84	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		8/5/16	N
20 Catering for Senior Events	47.88	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		10/3/16	N
21 Catering for Senior Events	39.90	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		10/4/16	N
22 Catering for Senior Events	39.90	G-02-16-372-001-000	B Congregate Meals	R	10/13/16	10/13/16		10/11/16	N
	402.99								
17-01056 09/19/16 2016 Employee Benefits Fair									
1 2016 Employee Benefits Fair	152.83	7-01-20-100-000-244	B ADMINISTRATION Employee Wellness	R	09/19/16	10/13/16		2016 FAIR	N
Vendor Total:	555.82								
BAGELBOY Bagel Boys									
17-00896 09/06/16 OPEN ACCOUNT SEPT16-JUNE17LEAL									
4 OPEN ACCOUNT FROM	85.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/12/16		998451	N
Vendor Total:	85.00								
BANNI050 BANNISTER CO., INC., THE									
17-00220 07/08/16 OPEN ACCOUNT JULY AUG SEPT2016									
2 AWARDS, PLAQUES, FOR	254.00	7-01-28-369-000-212	B DPRCS Programs	R	10/13/16	10/13/16		74974	N
Vendor Total:	254.00								
BARYN005 BARYNYA									
17-00986 09/12/16 Performance for Heritage Day									
1 Band for Heritage Day	1,200.00	G-02-16-369-002-999	B County - Heritage Day Grant	R	09/12/16	10/12/16		0228	N
Vendor Total:	1,200.00								
BAZYDL05 Bryan Bazydlo									
17-01109 09/27/16 Reimbursement									
1 Book for Class -	85.00	7-07-55-502-000-145	B Training	R	09/27/16	10/12/16		284012	N
Vendor Total:	85.00								

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BHPHO050 B & H PHOTO-VIDEO, INC.									
17-00401 07/15/16 BATTERIES									
1 APC SMART-UPS X 1500A	671.99	7-01-25-252-000-206	B EMERGENCY MGMT Radio Repair	R	07/15/16	10/07/16		113477832	N
2 APC REPLACEMENT BATTERY	464.42	7-01-25-252-000-206	B EMERGENCY MGMT Radio Repair	R	07/15/16	10/07/16		115457748	N
	1,136.41								
Vendor Total:	1,136.41								
BIGMA005 BIG MARK'S INC									
17-00951 09/08/16 Rides for Heritage Day									
8 wrecking ball	780.30	7-01-28-369-000-162	B DPRCS Heritage Day	R	10/13/16	10/13/16		15557	N
Vendor Total:	780.30								
BPSER066 B.P. SERVICES, INC.									
16-03463 04/29/16 DPRCS Id Cards 2 sided Residen									
1 DPRCS ID Cards - 2 Sided	168.90	7-01-28-369-000-199	B DPRCS Printed Material	R	04/29/16	10/14/16		30076	N
Vendor Total:	168.90								
BRISL050 SEAN BRISLIN									
17-01210 10/05/16 Refund Kids Club16 F 20501 02									
1 Refund	260.00	D-39-56-850-000-002	B Recreation - Pre School	R	10/05/16	10/13/16		REFUND	N
Vendor Total:	260.00								
BRUNSW Brunswick Uniform Supply Inc.									
17-00979 09/12/16 Clothing Supplies									
1 Uniform Supplies	245.50	7-01-21-195-000-123	B CODE ENFORCE. Uniform Supplies	R	09/12/16	10/05/16		42551	N
Vendor Total:	245.50								
CABLE050 CABLEVISION									
17-00283 07/13/16 7/16 : 07875-381966-01-2									
4 10/16: Acct# 07875-381966-01-2	36.12	7-01-31-430-000-450	B Telecommunications	R	10/12/16	10/12/16		07875-381966012	N
Vendor Total:	36.12								

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CABLE1 CABLEVISION - DPW											
17-00722	08/16/16	8/16 : Acct# 07875-318066-01-7									
3 10/16: Acct# 07875-318066-01-7			23.23	7-01-31-430-000-450	B Telecommunications	R	10/12/16	10/12/16		07875-318066017	N
		Vendor Total:	23.23								
CABLE2 Cablevision-Fire Co 2											
17-00724	08/16/16	7/16 : 07875-305310-01-3									
3 9/16 : 07875-305310-01-3			128.75	7-01-25-255-000-185	B AID TO FIRE CO Miscellaneous	R	10/12/16	10/12/16		07875-305310013	N
		Vendor Total:	128.75								
CABLE3 Cablevision - Fire Co 3											
17-00625	08/03/16	7/16 Acct# 07875-307824-01-2									
3 9/16 Acct# 07875-307824-01-2			101.51	7-01-25-255-000-185	B AID TO FIRE CO Miscellaneous	R	10/12/16	10/12/16		07875-307824012	N
		Vendor Total:	101.51								
CABLE5 CABLEVISION - MUNICIPAL BLDG											
17-00627	08/03/16	7/16 Acct# : 07875-423538-01-8									
3 9/16 Acct# : 07875-423538-01-8			135.64	7-01-31-430-000-450	B Telecommunications	R	10/12/16	10/12/16		078754235380108	N
		Vendor Total:	135.64								
CABLE7 CABLEVISION - SENIOR CENTER											
17-00282	07/13/16	7/16 Acct# 07875-423551-01-4									
4 10/16 Acct#: 07875-423551-01-4			135.64	7-01-31-430-000-450	B Telecommunications	R	10/12/16	10/12/16		07875-423551014	N
		Vendor Total:	135.64								
CABLE8 Cablevision of Raritan Valley											
17-00626	08/03/16	7/16 Acct# 07875-40430-01-0									
2 9/16 Acct# 07875-40430-01-0			5.81	7-01-31-430-000-450	B Telecommunications	R	09/27/16	10/12/16		07875-40430-010	N
		Vendor Total:	5.81								

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CDW CDW-GOVERNMENT,INC.									
17-00805 08/24/16 VERBATIM 100 PACK CD-R WHITE									
1 VERBATIM 100 PACK CD-R WHITE	114.55	7-01-25-240-999-168	B POLICE Investigative Supplies	R	08/24/16	10/05/16		FDZ3932	N
2 SHIPPING	11.42	7-01-25-240-999-168	B POLICE Investigative Supplies	R	08/24/16	10/05/16		FDZ3932	N
	125.97								
Vendor Total:	125.97								
CENTR070 CENTRAL JERSEY WASTE									
17-00015 07/07/16 7/2016 : 54359 : Refuse		BID12022 C							
5 9/2016 : 65403 : Refuse	32,529.96	7-01-26-305-306-200	B Sanitation - Third Party Contract	R	07/01/16	10/12/16		65403	N
6 9/2016 : 65403 : Recycle	4,499.25	7-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/16	10/12/16		65403	N
	37,029.21								
Vendor Total:	37,029.21								
CIRCL065 CIRCLE LUBRICANTS INC									
17-01015 09/13/16 motor oils									
1 AW32 HYDRAULIC OIL BULK	1,070.00	7-01-26-315-000-158	B MVM Hardware Supplies	R	09/13/16	10/05/16		869198	N
2 5W-30 MOTOR OIL BULK	978.00	7-01-26-315-000-158	B MVM Hardware Supplies	R	09/13/16	10/05/16		869197	N
3 15W-40 MOTOR OIL BULK	902.11	7-01-26-315-000-158	B MVM Hardware Supplies	R	09/13/16	10/05/16		869197	N
	2,950.11								
Vendor Total:	2,950.11								
CMEAS020 CME ASSOCIATES									
17-00454 07/21/16 2017 ROAD PROGRAM: FEASIBILITY		PRO16009 C							
3 0196020 : 8/29/16-9/16/16	995.75	7-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/16	10/12/16		0196020	N
4 0196740 : 8/29/16-9/16/16	37.75	7-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/16	10/12/16		0196740	N
	1,033.50								
17-00748 08/17/16 193732 : 2016 Const. Admin		PRO16031 C							
2 196019 : 2016 Const. Admin	19,429.00	C-04-55-C16-151-902	B Professional Fees - Streets and Roads	R	06/06/16	10/12/16		196019	N
3 196739 : 2016 Const. Admin	6,114.00	C-04-55-C16-151-902	B Professional Fees - Streets and Roads	R	06/06/16	10/12/16		196739	N
	25,543.00								
17-00749 08/17/16 193730 : 2016 Road Design		PRO15047 C							
4 196018 : 2016 Road Design	1,465.75	C-04-55-C16-151-902	B Professional Fees - Streets and Roads	R	10/05/15	10/12/16		196018	N

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CMEAS020 CME ASSOCIATES Continued									
17-00803 08/23/16 193725 : How Lane Pump Station		PRO15046 C							
4 196014 : How Lane Pump Station	3,069.00	C-08-55-C13-121-901	B Section 2:20	R	09/21/15	10/12/16		196014	N
5 196736 : How Lane Pump Station	75.50	C-08-55-C13-121-901	B Section 2:20	R	09/21/15	10/12/16		196736	N
	3,144.50								
17-00916 09/06/16 193728 : 2015 Road Improvement		PRO15036 C							
5 196738 : 2015 Road Improvement	829.50	C-06-55-C13-121-901	B Sectiom 2:20	R	05/18/15	10/12/16		196738	N
17-00917 09/06/16 195507 : 2015 Road - Nassau St		PRO15040 C							
2 196017 : 2015 Road - Nassau St	113.25	C-04-55-C15-141-902	B Sect 2:20 - Professional Fees - Roads	R	08/03/15	10/12/16		196017	N
17-01220 10/11/16 196021 : General Engineering		PRO16009 C							
1 196021 : General Engineering	1,086.00	7-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/16	10/12/16		196021	N
2 196021 : General Engineering	492.75	7-07-55-502-000-200	B Professional Services	R	07/01/16	10/12/16		196021	N
3 196742 : General Engineering	852.75	7-05-55-502-000-200	B Professional Services	R	07/01/16	10/12/16		196742	N
4 196742 : General Engineering	151.50	7-07-55-502-000-200	B Professional Services	R	07/01/16	10/12/16		196742	N
	2,583.00								
17-01242 10/12/16 0196750 9/12/16									
1 0196750 9/12/16	37.75	21-1922	P RENAISSANCE SECTION III	R	10/12/16	10/13/16		0196750	N
17-01243 10/12/16 0196743 9/19/16-9/23/16									
1 0196743 9/19/16-9/23/16	37.75	20-2501	P 1500 Finnegans Lane	R	10/12/16	10/13/16		0196743	N
17-01244 10/12/16 0196744 9/19/16-9/23/16									
1 0196744 9/19/16-9/23/16	75.50	20-2507	P Holiday Inn Express 2095 Rte.1	R	10/12/16	10/13/16		0196744	N
17-01245 10/12/16 0196745 9/19/16-9/23/16									
1 0196745 9/19/16-9/23/16	37.75	20-2472	P 800 Livingston Avenue	R	10/12/16	10/13/16		0196745	N
17-01246 10/12/16 0196746 9/19/16-9/23/16									
1 0196746 9/19/16-9/23/16	936.50	20-2508	P Wal Mart Expansion	R	10/12/16	10/13/16		0196746	N
17-01247 10/12/16 0196753 9/19/16-9/23/16									
1 0196753 9/19/16-9/23/16	151.00	20-23984	P Green Turtle	R	10/12/16	10/13/16		0196753	N

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CMEAS020 CME ASSOCIATES Continued									
17-01248 10/12/16 0196751 9/19/16-9/23/16									
1 0196751 9/19/16-9/23/16	75.50	20-2398	P Inspection Escrow	R	10/12/16	10/13/16		0196751	N
17-01249 10/12/16 0196754 9/19/16-9/23/16									
1 0196754 9/19/16-9/23/16	602.50	20-2505	P 1861 Route 130	R	10/12/16	10/13/16		0196754	N
17-01250 10/12/16 0196756 9/19/16-9/23/16									
1 0196756 9/19/16-9/23/16	37.75	21-1065	P Route 1 Traffic Engineer Insp.	R	10/12/16	10/13/16		0196756	N
17-01251 10/12/16 0196757 9/19/16-9/23/16									
1 0196757 9/19/16-9/23/16	1,428.50	20-2512	P 1196 How Lane	R	10/12/16	10/13/16		0196757	N
17-01252 10/12/16 0196758 9/19/16-9/23/16									
1 0196758 9/19/16-9/23/16	813.50	20-2438	P 360 Georges Road	R	10/12/16	10/13/16		0196758	N
17-01253 10/12/16 0196039 8/29/16-9/16/16									
1 0196039 8/29/16-9/16/16	666.75	20-2438	P 360 Georges Road	R	10/12/16	10/13/16		0196039	N
17-01254 10/12/16 0196034 8/29/16-9/16/16									
1 0196034 8/29/16-9/16/16	397.00	20-23984	P Green Turtle	R	10/12/16	10/13/16		0196034	N
17-01255 10/12/16 0196031 8/29/16-9/16/16									
1 0196031 8/29/16-9/16/16	302.00	20-2398	P Inspection Escrow	R	10/12/16	10/13/16		0196031	N
17-01257 10/12/16 0196027 8/29/16-9/16/16									
1 0196027 8/29/16-9/16/16	1,427.25	20-2508	P Wal Mart Expansion	R	10/12/16	10/13/16		0196027	N
17-01258 10/12/16 0196026 8/29/16-9/16/16									
1 0196026 8/29/16-9/16/16	188.75	20-2472	P 800 Livingston Avenue	R	10/12/16	10/13/16		0196026	N
17-01259 10/12/16 0196023 8/29/16-9/16/16									
1 0196023 8/29/16-9/16/16	188.75	20-2507	P Holiday Inn Express 2095 Rte.1	R	10/12/16	10/13/16		0196023	N
17-01260 10/12/16 0192986 6/27/16-7/8/16									
1 0192986 6/27/16-7/8/16	37.75	21-1082	P 1600 Route 1	R	10/12/16	10/13/16		0192986	N
Vendor Total:	42,154.75								

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
COLT Colt's Manufacturing Co LLC									
17-00542 07/27/16 ARMORER COURSE									
1 REGISTRATION FOR 3-DAY COURSE	900.00	7-01-25-240-999-145	B POLICE Training	R	07/27/16	10/07/16		64612-5	N
Vendor Total:	900.00								
COMMSIGN Commerce Sign Solutions									
17-01256 10/12/16 Election Signs									
1 Election Signs	453.00	7-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	10/12/16	10/12/16		160089	N
Vendor Total:	453.00								
CROPP055 CROP PRODUCTION SERVICES									
17-00348 07/15/16 OPEN ACCOUNT JULY AUG SEP 2016									
5 FIELD SUPPLIES	299.60	7-01-28-375-000-152	B PARKS Field Supplies	R	10/13/16	10/13/16		31230254	N
6 FIELD SUPPLIES	640.00	7-01-28-375-000-152	B PARKS Field Supplies	R	10/13/16	10/13/16		31246869	N
	939.60								
Vendor Total:	939.60								
CUSTOM CUSTOM BANDAG INC.									
17-00865 08/31/16 tires police sep 2016									
2 OPEN MONTHLY ORDER TIRES	321.80	7-01-26-315-001-901	B MVM Tires - Police	R	10/04/16	10/04/16		80112124	N
3 OPEN MONTHLY ORDER TIRES	296.20	7-01-26-315-001-901	B MVM Tires - Police	R	10/04/16	10/04/16		80111937	N
4 OPEN MONTHLY ORDER TIRES	971.28	7-01-26-315-001-901	B MVM Tires - Police	R	10/04/16	10/04/16		80111617	N
6 OPEN MONTHLY ORDER TIRES	373.08	7-01-26-315-001-901	B MVM Tires - Police	R	10/04/16	10/04/16		80111387	N
	1,962.36								
17-00866 08/31/16 tires roads sep 2016									
2 OPEN MONTHLY ORDER TIRES ROADS	445.60	7-01-26-315-001-902	B MVM Tires - Roads & Sanitation	R	10/05/16	10/05/16		80112065	N
17-00867 08/31/16 LARGE TIRES & RECAPS SEP 2016									
2 OPEN MONTHLY ORDER LARGE TIRES	2,843.42	7-01-26-315-001-903	B MVM Tires - Large Tire Repair	R	10/05/16	10/05/16		80112066	N
Vendor Total:	5,251.38								

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
DAVID043 DAVID CENDENO									
17-00985 09/12/16 Performance at Heritage Day									
1 Latin music for Heritage Day	1,450.00	G-02-16-369-002-999	B County - Heritage Day Grant	R	09/12/16	10/12/16		9-24-16	N
Vendor Total:	1,450.00								
DAVISL01 Lorraine Davis									
17-01263 10/12/16 Escrow Release									
1 Escrow Release	180.00	21-2404	P 416 Wheeler Road	R	10/12/16	10/13/16		RELEASE	N
Vendor Total:	180.00								
DETCO005 DETCON									
17-01284 10/12/16 ONE AUTOMATED SIDE LOADER		BID15021 C							
1 ONE AUTOMATED SIDE LOADER	268,835.00	C-04-55-C16-151-301	B Acquisition of Trucks/Accessories	R	02/01/16	10/12/16		11463	N
Vendor Total:	268,835.00								
DIVIS066 DIVISION OF CRIMINAL JUSTICE									
17-00028 07/07/16 ARSON INVESTIGATIONS-POWELL									
1 REGISTRATION FOR BASIC COURSE	750.00	7-01-25-240-999-145	B POLICE Training	R	07/07/16	10/05/16		POWELL, R.	N
Vendor Total:	750.00								
DOLOM001 Doloma Investment of No. Bruns									
17-00676 08/10/16 Escrow Release									
1 Escrow Release	19,584.86	22-22261	P Staybridge Suites	R	08/10/16	10/13/16		RELEASE	N
2 Escrow Release	2,633.20	22-22262	P Staybridge Suites	R	08/10/16	10/13/16		RELEASE	N
	22,218.06								
Vendor Total:	22,218.06								
DUANE010 DUANE'S GARAGE									
17-01088 09/22/16 EMISS INSPECT 852,838,846,863									
1 DIESEL EMISSION INSPECTIION	360.00	7-01-26-315-000-231	B MVM General Vehicle Repair	R	09/22/16	10/05/16		12314	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
DUANE010 DUANE'S GARAGE	Continued								
17-01170 09/29/16 diesel emission veh 850									
1 DIESEL EMISSION INSPECTION	90.00	7-01-26-315-000-231	B MVM General Vehicle Repair	R	09/29/16	10/12/16		12349	N
Vendor Total:	450.00								
ELITE005 ELITE TEAM TITLE LLC									
17-01164 09/28/16 REFUND 3RD Q 2016									
1 REFUND 3RD Q 2016	1,310.85	7-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	09/28/16	10/12/16		REFUND	N
Vendor Total:	1,310.85								
EXTEL Extel Communications, Inc.									
17-01092 09/22/16 invoice 53262									
1 8/23-26 service	175.00	7-01-31-430-000-440	B Telephone	R	09/22/16	10/05/16		53262	N
Vendor Total:	175.00								
FEDER033 FEDERAL EXPRESS CORP.									
17-01239 10/12/16 9/19/16: 5-557-11053: Justine									
1 9/19/16: 5-557-11053: Justine	14.75	7-01-31-430-000-498	B Postage	R	10/12/16	10/12/16		5-557-11053	N
2 9/26/16 : 5-564-48567 : Sam	15.19	7-01-31-430-000-498	B Postage	R	10/12/16	10/12/16		5-564-48567	N
3 9/28/16: 5-564-48567 : Justine	15.19	7-01-31-430-000-498	B Postage	R	10/12/16	10/12/16		5-564-48567	N
4 9/28/16: 5-564-48567 : Justine	15.19	7-01-31-430-000-498	B Postage	R	10/12/16	10/12/16		5-564-48567	N
5 9/29/16: 5-564-48567 : Justine	47.41	7-01-31-430-000-498	B Postage	R	10/12/16	10/12/16		5-564-48567	N
6 9/29/16: 5-564-48567 : Justine	47.41	7-01-31-430-000-498	B Postage	R	10/12/16	10/12/16		5-564-48567	N
7 9/29/16: 5-564-48567 : Sam	67.67	7-01-31-430-000-498	B Postage	R	10/12/16	10/12/16		5-564-48567	N
8 9/29/16: 5-564-48567 : Sam	18.91	7-01-31-430-000-498	B Postage	R	10/12/16	10/12/16		5-564-48567	N
9 9/30/16: 5-564-48567 : Sonia	19.27	7-01-31-430-000-498	B Postage	R	10/12/16	10/12/16		5-564-48567	N
	260.99								
Vendor Total:	260.99								
FRICKE Donna Fricke									
17-00445 07/20/16 Yoga/Fitness for Seniors									
4 Senior Yoga/Fitness Classes	360.00	6-01-28-372-000-203	B SR SERVICES Public Events	R	10/13/16	10/13/16		SEP 2016	N
Vendor Total:	360.00								

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FRIEN033 FRIENDLY RENTAL CENTERS INC.									
17-00369 07/15/16 OPEN ACC JULY AUG SEPT 2016									
3 Event Sept 24	3,487.50	D-39-56-851-000-002	B DPRCS - Heritage Day	R	10/13/16	10/13/16		B204458	N
4 Event Sept 7	1,260.00	7-01-28-375-000-150	B PARKS Equipment Rental	R	10/13/16	10/13/16		B198425	N
	4,747.50								
Vendor Total:	4,747.50								
GARDENTR Garden State Truck & Auto									
17-00930 09/07/16 repairs for township veh									
2 OPEN ORDER REPAIRS TOWNSHIP	69.95	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/04/16	10/04/16		5753	N
3 OPEN ORDER REPAIRS TOWNSHIP	86.90	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/05/16	10/05/16		5590	N
4 OPEN ORDER REPAIRS TOWNSHIP	69.95	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/05/16	10/05/16		5698	N
5 OPEN ORDER REPAIRS TOWNSHIP	69.95	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/05/16	10/05/16		5723	N
	296.75								
Vendor Total:	296.75								
GEORG033 GEORGE LOGAN TOWING, INC.									
17-00869 08/31/16 TOWING POLICE SEP 2016									
2 OPEN MONTHLY ORDER POLICE	55.00	7-01-26-315-002-901	B MVM Towing - Police	R	10/04/16	10/04/16		G6570	N
3 OPEN MONTHLY ORDER POLICE	65.00	7-01-26-315-002-901	B MVM Towing - Police	R	10/04/16	10/04/16		G6535	N
4 OPEN MONTHLY ORDER POLICE	65.00	7-01-26-315-002-901	B MVM Towing - Police	R	10/04/16	10/04/16		G6583	N
	185.00								
17-00870 08/31/16 towing other sep 2016									
2 OPEN MONTHLY ORDER TOWING	75.00	7-01-26-315-002-909	B MVM Towing - Other	R	10/04/16	10/04/16		G6545	N
3 OPEN MONTHLY ORDER TOWING	65.00	7-01-26-315-002-909	B MVM Towing - Other	R	10/04/16	10/04/16		G6483	N
	140.00								
17-00871 08/31/16 towing roads sep 2016									
2 OPEN MONTHLY ORDER TOWING	200.00	7-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	10/04/16	10/04/16		G6540	N
3 OPEN MONTHLY ORDER TOWING	250.00	7-01-26-315-002-902	B MVM Towing - Roads/Sanitation	R	10/04/16	10/04/16		G6519	N
	450.00								
Vendor Total:	775.00								

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GIBRA050 GIBRALTAR TRANSMISSION									
17-01012 09/13/16 OPEN ORDER TRANS REPAIR									
1 OPEN ORDER TRANSMISSION REPAIR	2,820.60	7-01-26-315-003-901	B MVM Transmission - Police	R	09/13/16	10/12/16		57211	N
Vendor Total:	2,820.60								
GKFOT005 GK Fotinos									
17-01167 09/28/16 PAY EST 6: VETERANS PARK		BID16003 C							
1 PAY EST 6: VETERANS PARK	30,500.00	C-04-55-C16-151-401	B Improvements to Various Parks	R	03/07/16	10/12/16		PAY EST 6	N
Vendor Total:	30,500.00								
GLENCO GLENCO SUPPLY INC									
17-00813 08/24/16 OPEN ORDER FOR SIGNS									
2 OPEN ORDER FOR SIGNS	568.00	7-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	10/05/16	10/05/16		16900	N
Vendor Total:	568.00								
GOLDE060 GOLDENBERG, MACKLER, SAYEGH,									
16-03889 06/16/16 Special Tax Counsel		PRO16023 C							
7 Special Tax Counsel : 1021858	156.25	7-01-20-145-000-200	B TAX COLLECTOR Prof Services	R	07/01/16	10/14/16		1021858	N
Vendor Total:	156.25								
GRANT050 GRANT SUPPLY CO., INC.									
17-00218 07/08/16 plumbing supplies sewer dept									
2 OPEN ORDER PLUMBING SUPPLIES	207.63	7-07-55-502-000-223	B Tools & Supplies	R	10/06/16	10/06/16		52219659	N
17-00219 07/08/16 plumbing supplies B/G									
2 OPEN ORDER PLUMBING SUPPLIES	42.76	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/06/16	10/06/16		52368038	N
3 OPEN ORDER PLUMBING SUPPLIES	53.46	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/06/16	10/06/16		52368152	N
4 OPEN ORDER PLUMBING SUPPLIES	70.38	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/06/16	10/06/16		52330935	N
5 OPEN ORDER PLUMBING SUPPLIES	92.89	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/13/16	10/13/16		52436531	N
6 OPEN ORDER PLUMBING SUPPLIES	3.78	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/13/16	10/13/16		52434978	N
	263.27								
17-00373 07/15/16 OPEN ACC JULY AUG SEPT 2016									
3 BUILDING REPAIRS	464.36	7-01-28-375-000-131	B PARKS Building Repairs	R	10/13/16	10/13/16		5207140	N

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GRANT050 GRANT SUPPLY CO., INC. Continued									
17-00373 07/15/16 OPEN ACC JULY AUG SEPT 2016		Continued							
4 BUILDING REPAIRS	4.32	7-01-28-375-000-131	B PARKS Building Repairs	R	10/13/16	10/13/16		52243397	N
	468.68								
Vendor Total:	939.58								
GREEN060 Intergrated Turf Management In									
17-00376 07/15/16 OPEN ACCOUNT THRU JUNE 2017									
19 CONTRACT	1,125.00	7-01-28-375-000-137	B PARKS Contract Work	R	10/13/16	10/13/16		NBTPR-16-12	N
Vendor Total:	1,125.00								
GTBM GTBM, Inc									
16-01332 10/19/15 7/15 - 9/15 :QUARTERLY INVOICE		PRO11006 C							
5 7/16 - 9/16 QUARTERLY INVOICE	10,195.20	7-01-25-240-999-200	B POLICE Professional Service	R	07/01/16	10/13/16		10791	N
Vendor Total:	10,195.20								
HARTLAND Hartland Square Condominium									
17-00693 08/11/16 7/01/15-6/30/16 : SNOW REMOVAL									
1 7/01/15-6/30/16 : SNOW REMOVAL	1,182.48	6-01-26-325-000-101	B CONDO Snow Removal	R	08/11/16	10/12/16		7/15-6/16 SNOW	N
2 7/01/15-6/30/16 : STREET SWEEP	5.87	6-01-26-325-000-102	B CONDO Street Sweeping	R	08/11/16	10/12/16		7/15-6/16 SWEEP	N
3 7/01/15-6/30/16 : STREET LIGHT	4,249.44	6-01-26-325-000-103	B CONDO Street Lighting	R	08/11/16	10/12/16		7/15-6/16 LIGHT	N
	5,437.79								
Vendor Total:	5,437.79								
HIGHTECH HIGH TECH LANDSCAPES INC									
17-00886 08/31/16 83 Princess Dr. : (1) Bradford		BID15012 C							
1 83 Princess Dr. : (1) Bradford	1,150.00	7-01-28-375-000-178	B PARKS Tree Maintenance	R	07/01/16	10/13/16		89206	N
Vendor Total:	1,150.00								

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HOAGLAND HOAGLAND, LONGO, MORGAN& DUNST									
16-02940 03/07/16 8673785: 1/8/16-2/18/16		PRO13048 C							
8 8904457 : 8/1/2016 9/16/2016	9,184.50	C-04-55-C04-022-301	B Expanded - Proj Mgt/Engineer	R	07/01/14	10/13/16		8904457	N
Vendor Total:	9,184.50								
HOMED066 HOME DEPOT CREDIT SERVICES									
17-01304 10/14/16 Supplies									
1 Switch Plate	3.38	7-07-55-502-000-185	B Miscellaneous	R	10/14/16	10/14/16		2075799	N
2 Lath	12.97	7-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	10/14/16	10/14/16		1010909	N
3 3pk makita 14"	199.00	7-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	10/14/16	10/14/16		3011644	N
4 Silver Spay Paint	13.52	7-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	10/14/16	10/14/16		9063003	N
5 Potland Cement	409.97	7-01-26-290-000-224	B STREETS & ROAD Traffic Signs	R	10/14/16	10/14/16		9020178	N
6 Staples Batteries Flashlights	31.93	7-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	10/14/16	10/14/16		3052430	N
7 Flashlights	10.96	7-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	10/14/16	10/14/16		2011488	N
	681.73								
Vendor Total:	681.73								
HOMED068 HOME DEPOT CREDIT SERVICES									
17-01305 10/14/16 Supplies									
1 Heritage Day flowers etc	204.13	7-01-28-375-000-179	B PARKS Landscaping	R	10/14/16	10/14/16		1011614	N
Vendor Total:	204.13								
HOMEN016 HOME NEWS TRIBUNE									
17-01241 10/12/16 9/22/16: 0001597938: Ord#16-15									
1 9/22/16: 0001597938: Ord#16-15	236.96	7-01-31-430-000-499	B Advertising	R	10/12/16	10/12/16		0001597938	N
2 9/22/16: 0001595830: Ord#16-18	17.60	7-01-31-430-000-499	B Advertising	R	10/12/16	10/12/16		0001595830	N
3 9/22/16: 0001595993: Fireworks	13.64	7-01-31-430-000-499	B Advertising	R	10/12/16	10/12/16		0001595993	N
4 9/22/16: 0001596068: Stripping	12.76	7-01-31-430-000-499	B Advertising	R	10/12/16	10/12/16		0001596068	N
5 9/22/16: 0001596078: Mall Chev	12.32	7-01-31-430-000-499	B Advertising	R	10/12/16	10/12/16		0001596078	N
6 9/22/16: 0001614801: CME	19.36	7-01-31-430-000-499	B Advertising	R	10/12/16	10/12/16		0001614801	N
7 9/22/16: 0001614668: BID16010	17.60	7-01-31-430-000-499	B Advertising	R	10/12/16	10/12/16		0001614668	N
8 9/22/16: 0001620098: BID16011	25.52	7-01-31-430-000-499	B Advertising	R	10/12/16	10/12/16		0001620098	N
	355.76								

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HOMEN016 HOME NEWS TRIBUNE Continued									
17-01285 10/12/16 Special Meeting 0001637545									
1 Special Meeting 0001637545	14.96	21-2552	P Wawa 1910 Route 27	R	10/12/16	10/13/16		0001637545	N
Vendor Total:	370.72								
HOSES050 HOSE SHOP, THE									
17-00244 07/13/16 HYDRAULIC HOSE SEWER DEPT									
3 OPEN ORDER HYDRAULIC HOSE FOR	13.48	7-07-55-502-000-151	B Equipment Repair	R	10/05/16	10/05/16		00097650	N
4 OPEN ORDER HYDRAULIC HOSE FOR	8.86-	7-07-55-502-000-151	B Equipment Repair	R	10/05/16	10/05/16		00097703	N
5 OPEN ORDER HYDRAULIC HOSE FOR	121.09	7-07-55-502-000-151	B Equipment Repair	R	10/05/16	10/05/16		00097486	N
	125.71								
Vendor Total:	125.71								
HUDSON HUDSON COUNTY MOTORS INC									
17-00872 08/31/16 replacement parts sep 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	75.64	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		A156329	N
Vendor Total:	75.64								
ICE Ice Cream Depot									
17-01282 10/12/16 Ice Cream Social 8/9/16									
1 Ice Cream Social 8/9/16	97.50	7-01-28-372-000-153	B SR SERVICES Food Supplies	R	10/12/16	10/14/16		C#464A	N
Vendor Total:	97.50								
INSTI066 INSTITUTE FORENSIC PSYCHOLOGY									
17-00808 08/24/16 PSYCHOLOGICAL - POLICE CANDID.									
1 POLICE CANDIDATE PSYCHOLOGICAL	450.00	7-01-25-240-999-200	B POLICE Professional Service	R	08/24/16	10/06/16		9603	N
Vendor Total:	450.00								
IPD Institute for Professional									
17-01095 09/22/16 Prep of Tax List Seminar									
1 Prep of Tax List Seminar	99.00	7-01-20-150-000-136	B TAX ASSESSOR Conferences	R	09/22/16	10/06/16		TAX LIST	N
Vendor Total:	99.00								

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IPLAY005 I PLAY AMERICAN											
16-02995	03/10/16	Summer Camp Trip									
3		Trip 7/29/16 - DEPOSIT	354.05	D-39-56-850-000-006	B Recreation - Camp	R	10/13/16	10/13/16		7/29/16	N
		Vendor Total:	354.05								
ITNET050 IT NETWORK SOLUTIONS, LLC.											
17-01233	10/11/16	9513 CLOUD BASED ANTIVIRUS		BID16004 C							
1		9513 CLOUD BASED ANTIVIRUS	807.00	7-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/16	10/14/16		9513	N
		Vendor Total:	807.00								
JENK050 JENKINSONS GROUP SALES											
17-00201	07/08/16	Camp 2016 Trip									
6		August 23rd	296.50	D-39-56-850-000-006	B Recreation - Camp	R	10/14/16	10/14/16		12389	N
		Vendor Total:	296.50								
JESCO050 JESCO											
17-00855	08/29/16	parts for veh#61 excavator									
1		P/N AH216808 HYDRAULIC	1,914.49	7-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	08/29/16	10/14/16		J22106	N
3		P/N t78707 NUT	24.90	7-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	08/29/16	10/14/16		J22196	N
5		credit	540.62-	7-01-26-290-000-230	B STREETS & ROAD Equip Parts	R	10/12/16	10/14/16		J22126	N
			1,398.77								
		Vendor Total:	1,398.77								
JET-VAC JET-VAC INC.											
17-01014	09/13/16	jet vac repair veh's 862 863									
1		OPEN ORDER FOR REPAIRS TO JET-	2,973.85	7-01-26-315-000-231	B MVM General Vehicle Repair	R	09/13/16	10/13/16		W70437	N
		Vendor Total:	2,973.85								
JETTY005 Jetty Life LLC											
17-01283	10/12/16	LIFEGUARD SHIRTS 2016									
1		DEPOSIT	625.00	D-39-56-850-000-001	B Recreation - Aquatics	R	10/12/16	10/13/16		0002386	N
		Vendor Total:	625.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
JRCSE050 JRC SERVICE INC									
17-00424 07/19/16 OPEN ACC JULY AUG SEPT 2016									
3 BUILDING REPAIRS	150.00	7-01-28-375-000-131	B PARKS Building Repairs	R	10/13/16	10/13/16		20697	N
Vendor Total:	150.00								
KCSER010 K. C. SERVICE									
17-00932 09/07/16 REPAIR OF TRASH PUMP									
1 REPAIR OF TRASH PUMP	105.17	7-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	09/07/16	10/05/16		TRASH PUMP	N
17-00982 09/12/16 pole saw sewer dept									
1 P/N HT131 STIHL POLE SAW	593.95	7-07-55-502-000-223	B Tools & Supplies	R	09/12/16	10/05/16			N
Vendor Total:	699.12								
KIRBY Kirby Built									
16-03987 06/22/16 VETERANS PARK SIGN									
1 VETERANS PARK SIGN	2,146.28	C-04-55-C16-151-401	B Improvements to Various Parks	R	06/22/16	10/13/16		KB00003898	N
Vendor Total:	2,146.28								
LANGU075 LANGUAGE SERVICES ASSOCIATES									
17-01029 09/16/16 telephonic charges									
1 telephonic charges	312.90	7-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	09/16/16	10/05/16		1131789	N
Vendor Total:	312.90								
LAWRENCE Lawrence B. Sachs									
17-01286 10/12/16 August 29 2016 8/26/16-8/28/16									
1 August 29 2016 8/26/16-8/28/16	150.00	21-2537	P 1025 Fleetwood Avenue	R	10/12/16	10/13/16		AUGUST 29 2016	N
17-01287 10/12/16 September 20 2016 9/19-9/20/16									
1 September 20 2016 9/19-9/20/16	900.00	21-2532	P 1661-1689 RT.130 Self Storage	R	10/12/16	10/13/16		SEPTEMBER202016	N
17-01288 10/12/16 September 20 2016 9/14/16									
1 September 20 2016 9/14/16	375.00	21-2548	P Selby- Graceland Gardens	R	10/12/16	10/13/16		SEPTEMBER202016	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAWRENCE Lawrence B. Sachs Continued										
17-01289 10/12/16 September 20 2016 9/20/16										
1 September 20 2016 9/20/16	300.00	21-2547	P	Front Yard Fence Area	R	10/12/16	10/13/16		SEPTEMBER202016	N
17-01290 10/12/16 September 20 2016 9/20/16										
1 September 20 2016 9/20/16	225.00	21-2543	P	766 Carolier Lane- Billboard	R	10/12/16	10/13/16		SEPTEMBER202016	N
17-01291 10/12/16 July 19 2016 7/1/16										
1 July 19 2016 7/1/16	75.00	21-2542	P	6' Front Yard Fence	R	10/12/16	10/13/16		JULY192016	N
17-01292 10/12/16 August 16 2016 8/11/16-8/15/16										
1 August 16 2016 8/11/16-8/15/16	150.00	21-2538	P	T-Mobile- 781 Adams Lane	R	10/12/16	10/13/16		AUGUST162016	N
Vendor Total:	2,175.00									
LIVIN066 Desiree Nursery LLC										
17-00908 09/06/16 PARTS FOR LANDSCAPE EQUIPMENT										
2 PARTS FOR LANDSCAPE EQUIPMENT	77.00	7-01-26-290-000-183	B	STREETS & ROAD Off Equip Maint	R	10/05/16	10/05/16		27616	N
Vendor Total:	77.00									
MAD Mad Science of West New Jersey										
17-00757 08/18/16 OPEN ACC FOR HERITAGE/HALLO16										
2 MAD SCIENCE FOR	355.00	7-01-28-369-000-203	B	DPRCS Public Events	R	08/18/16	10/13/16			N
Vendor Total:	355.00									
MAJOR060 MAJOR POLICE SUPPLY										
17-01191 09/29/16 ANNUAL RENEWAL ALPR WARRANTY										
1 ANNUAL RENEWAL ALPR EXTENDED	1,610.00	7-01-25-240-999-183	B	POLICE Maintenance	R	09/29/16	10/14/16		282	N
Vendor Total:	1,610.00									
MALOU050 MALOUF FORD, INC.										
17-00818 08/24/16 REPLACE DOOR LATCH VEH#398										
1 LABOR AND MATERIAL TO REPLACE	398.10	7-01-26-315-000-231	B	MVM General Vehicle Repair	R	08/24/16	10/06/16		668955	N

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MALOU050 MALOUF FORD, INC.	Continued								
17-00873 08/31/16 REPLACEMENT PARTS SEP 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	24.91	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		496032	N
3 OPEN MONTHLY ORDER REPLACEMENT	23.53	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		496096	N
4 OPEN MONTHLY ORDER REPLACEMENT	23.92	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		496004	N
5 OPEN MONTHLY ORDER REPLACEMENT	253.42	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		496409	N
6 OPEN MONTHLY ORDER REPLACEMENT	17.71	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		496315	N
7 OPEN MONTHLY ORDER REPLACEMENT	197.39	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		496410	N
8 OPEN MONTHLY ORDER REPLACEMENT	28.20	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		497320	N
9 OPEN MONTHLY ORDER REPLACEMENT	6.13	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		497446	N
10 OPEN MONTHLY ORDER REPLACEMENT	554.63	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		497283	N
11 OPEN MONTHLY ORDER REPLACEMENT	180.66	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		496857	N
12 OPEN MONTHLY ORDER REPLACEMENT	252.68	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		497994	N
13 OPEN MONTHLY ORDER REPLACEMENT	3.68-	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		CM97994	N
	1,559.50								
Vendor Total:	1,957.60								
MARIA050 MARIANO PRESS									
17-01103 09/26/16 grease trap insp forms									
1 GREASE TRAP INSPECTION FORMS	195.72	7-07-55-502-000-200	B Professional Services	R	09/26/16	10/07/16		58462	N
2 400 SIMPLE DIGITAL NUMBERING	61.16	7-07-55-502-000-200	B Professional Services	R	09/26/16	10/07/16		58462	N
	256.88								
Vendor Total:	256.88								
MATTIS Archibald Mattis									
17-00961 09/08/16 Partial refund for Adult Swim									
2 Partial refund for swim	11.33	D-39-56-850-000-001	B Recreation - Aquatics	R	10/12/16	10/12/16		REFUND	N
Vendor Total:	11.33								
MCIAS050 M.C.I.A									
17-01090 09/22/16 BRUSH DISPOSAL AUG 2016									
1 BRUSH DISPOSAL AUGUST 2016	320.86	7-01-26-305-307-139	B RECYCLING County Contract	R	09/22/16	10/06/16		4611	N
Vendor Total:	320.86								

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MCKENZ05 ELIZABETH C. MCKENZIE, PP, PA											
17-01097	09/22/16	Court Approved : Thrid Round									
1 Court Approved : Thrid Round			2,885.20	D-35-56-850-000-002	B Non Residential Development Fee-SNRDA	R	09/22/16	10/12/16		7537	N
		Vendor Total:	2,885.20								
MCUAS050 M.C.U.A. SOLID WASTE											
17-00830	08/24/16	7/16 : Solid Waste : MC075672 INT09002 C									
3 9/16 : Solid Waste : MC076168			71,584.45	7-01-26-305-000-192	B SOLID WASTE DISP Other Expense	R	07/01/16	10/12/16		MC076168	N
		Vendor Total:	71,584.45								
MERCE020 MERCER COUNTY ASSESSORS ASSOC.											
17-01205	10/05/16	Seminar									
1 Seminar - New Forms			35.00	7-01-20-150-000-136	B TAX ASSESSOR Conferences	R	10/05/16	10/14/16		CONT. ED.	N
		Vendor Total:	35.00								
MIDDL004 MIDDLESEX WELDING SALES CO INC											
17-00381	07/15/16	OPEN ACC JULY AUG SEPT 2016									
7 EQUIPMENT RENTAL			103.15	7-01-28-375-000-150	B PARKS Equipment Rental	R	10/13/16	10/13/16		963674	N
		Vendor Total:	103.15								
MISSIONC Mission Communication LLC											
17-01043	09/19/16	service package for p/s									
1 RENEWAL OF SERVICE PACKAGE			2,431.80	7-07-55-502-000-200	B Professional Services	R	09/19/16	10/05/16			N
		Vendor Total:	2,431.80								
MR M&R Supply Corporation											
17-00384	07/15/16	OPEN ACC JULY AUG SEPT 2016									
5 BUILDING REPAIRS			1,751.00	7-01-28-375-000-131	B PARKS Building Repairs	R	10/13/16	10/13/16		091916	N
17-01141	09/28/16	OPEN ACCOUNT OCT NOV DEC 2016									
4 building			153.00	7-01-28-375-000-131	B PARKS Building Repairs	R	10/13/16	10/13/16		092616	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
MR M&R Supply Corporation Continued									
17-01141 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016		Continued							
5 building	552.00	7-01-28-375-000-131	B PARKS Building Repairs	R	10/13/16	10/13/16		092216	N
	705.00								
Vendor Total:	2,456.00								
MTHOL005 MT. HOLLY KAWASAKI SUZUKI									
17-00807 08/24/16 FIRST SERVICE - POLARIS RANGER									
1 FIRST SERVICE - POLARIS RANGER	350.00	7-01-25-240-999-183	B POLICE Maintenance	R	08/24/16	10/07/16		14095	N
Vendor Total:	350.00								
MURPHY06 Kathy Murphy									
17-01199 10/04/16 Refund of Found Money 16015854									
1 Refund of Found Money 16015854	400.00	D-33-56-850-001-006	B Police- Unclaimed Money	R	10/04/16	10/06/16		REFUND	N
Vendor Total:	400.00								
NAPA NAPA									
17-00874 08/31/16 REPLACEMENT PARTS SEP 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	204.14	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		017078	N
3 OPEN MONTHLY ORDER REPLACEMENT	29.16	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		018222	N
4 OPEN MONTHLY ORDER REPLACEMENT	11.64	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		018057	N
5 OPEN MONTHLY ORDER REPLACEMENT	48.94	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		018056	N
6 OPEN MONTHLY ORDER REPLACEMENT	78.96	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		017870	N
7 OPEN MONTHLY ORDER REPLACEMENT	13.41	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		017884	N
8 OPEN MONTHLY ORDER REPLACEMENT	47.61	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		017415	N
9 OPEN MONTHLY ORDER REPLACEMENT	5.30	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		017439	N
10 OPEN MONTHLY ORDER REPLACEMENT	189.89	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		018025	N
11 OPEN MONTHLY ORDER REPLACEMENT	185.15	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		018970	N
12 OPEN MONTHLY ORDER REPLACEMENT	30.16	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		018944	N
13 OPEN MONTHLY ORDER REPLACEMENT	60.68	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		018379	N
14 OPEN MONTHLY ORDER REPLACEMENT	140.88	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		018446	N
15 OPEN MONTHLY ORDER REPLACEMENT	45.43	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		018267	N
16 OPEN MONTHLY ORDER REPLACEMENT	12.25	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020743	N
17 OPEN MONTHLY ORDER REPLACEMENT	46.89	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020706	N
18 OPEN MONTHLY ORDER REPLACEMENT	19.65	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020924	N

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NAPA NAPA	Continued								
17-00874 08/31/16 REPLACEMENT PARTS SEP 2016		Continued							
19 OPEN MONTHLY ORDER REPLACEMENT	51.36	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020898	N
20 OPEN MONTHLY ORDER REPLACEMENT	15.40	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020686	N
21 OPEN MONTHLY ORDER REPLACEMENT	73.24	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020554	N
22 OPEN MONTHLY ORDER REPLACEMENT	33.98	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020518	N
23 OPEN MONTHLY ORDER REPLACEMENT	13.32-	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020509	N
24 OPEN MONTHLY ORDER REPLACEMENT	166.59	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020487	N
25 OPEN MONTHLY ORDER REPLACEMENT	48.94	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		019700	N
26 OPEN MONTHLY ORDER REPLACEMENT	73.04	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		019708	N
27 OPEN MONTHLY ORDER REPLACEMENT	141.00	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		019682	N
28 OPEN MONTHLY ORDER REPLACEMENT	0.00	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		019421	N
29 OPEN MONTHLY ORDER REPLACEMENT	151.82	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		019307	N
30 OPEN MONTHLY ORDER REPLACEMENT	204.14	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		019244	N
31 OPEN MONTHLY ORDER REPLACEMENT	15.02	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020226	N
32 OPEN MONTHLY ORDER REPLACEMENT	379.53	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		020332	N
33 OPEN MONTHLY ORDER REPLACEMENT	5.03	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021393	N
34 OPEN MONTHLY ORDER REPLACEMENT	99.79	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021395	N
35 OPEN MONTHLY ORDER REPLACEMENT	13.47	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021312	N
36 OPEN MONTHLY ORDER REPLACEMENT	385.04	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021322	N
37 OPEN MONTHLY ORDER REPLACEMENT	64.72	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021325	N
38 OPEN MONTHLY ORDER REPLACEMENT	3.36	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021494	N
39 OPEN MONTHLY ORDER REPLACEMENT	41.44	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021567	N
40 OPEN MONTHLY ORDER REPLACEMENT	78.08	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021558	N
41 OPEN MONTHLY ORDER REPLACEMENT	15.99	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021850	N
42 OPEN MONTHLY ORDER REPLACEMENT	83.60	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		022025	N
44 OPEN MONTHLY ORDER REPLACEMENT	77.64	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021738	N
45 OPEN MONTHLY ORDER REPLACEMENT	55.05	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021749	N
46 OPEN MONTHLY ORDER REPLACEMENT	65.20	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		021650	N
	3,499.29								
Vendor Total:	3,499.29								
NASTU066 NASTUS BROS., INC.									
17-00386 07/15/16 OPEN ACC JULY AUG SEPT 2016									
4 BUILDING REPAIRS	120.00	7-01-28-375-000-131	B PARKS Building Repairs	R	10/13/16	10/13/16		1084-131277	N

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NASTU066 NASTUS BROS., INC.	Continued								
17-00386 07/15/16 OPEN ACC JULY AUG SEPT 2016		Continued							
5 BUILDING REPAIRS	90.00	7-01-28-375-000-131	B PARKS Building Repairs	R	10/13/16	10/13/16		1084-131186	N
	210.00								
Vendor Total:	210.00								
NATIO009 NATIONAL PARTS SUPPLY CO.									
17-00255 07/13/16 OPEN ORDER REPLACEMENT PARTS									
2 OPEN ORDER REPLACEMENT PARTS	200.04	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/16	10/05/16		1-43745	N
3 OPEN ORDER REPLACEMENT PARTS	143.44-	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/05/16	10/05/16		1-15102-6	N
4 OPEN ORDER REPLACEMENT PARTS	5.13	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/06/16	10/06/16		1-47243	N
	61.73								
Vendor Total:	61.73								
NATIO027 NATIONAL DUST CONTROL									
17-00208 07/08/16 FLOOR MAT SERVICE MUNI & SEN									
8 OPEN ORDER FLOOR MAT SERVICE	182.82	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/05/16	10/14/16		0405737	N
9 OPEN ORDER FLOOR MAT SERVICE	43.40	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/05/16	10/05/16		0405738	N
	226.22								
Vendor Total:	226.22								
NATIO045 NATIONAL TERMINAL INC.									
17-01111 09/28/16 4500 Gallons Diesel : 36539									
1 4500 Gallons Diesel : 36539	6,634.80	7-01-31-430-000-460	B Gasoline/Diesel	R	09/28/16	10/12/16		36539	N
Vendor Total:	6,634.80								
NCADD050 NCADD OF MIDDLESEX COUNTY INC									
16-03038 03/16/16 inv1947 were not buying16Linwo									
1 Were not buying it Program	4,680.00	G-02-16-370-803-999	B Municipal Alliance - County	R	03/16/16	10/13/16		1947	N
16-03040 03/16/16 Inv1964 Class Act 2/12-4/13/16									
1 Class Action Program Fees	4,480.00	G-02-16-370-803-999	B Municipal Alliance - County	R	03/16/16	10/13/16		1964	N

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NCADD050 NCADD OF MIDDLESEX COUNTY INC Continued									
16-03040 03/16/16 Inv1964 Class Act 2/12-4/13/16 Continued									
2 Municipal Alliance town Match	2,800.00	G-02-16-370-803-888	B Municipal Alliance - Match	R	03/16/16	10/13/16		1964	N
	7,280.00								
Vendor Total:	11,960.00								
NEWBR071 NEW BRUNSWICK DEPT OF SOCIAL									
17-01100 09/26/16 Animal Control Quarterly									
1 July 2016 per interlocal	3,333.33	7-01-28-332-000-184	B Animal Control - Shared Services	R	09/26/16	10/06/16		JULY	N
2 August 2016 per interlocal	3,333.33	7-01-28-332-000-184	B Animal Control - Shared Services	R	09/26/16	10/06/16		AUGUST	N
3 Sept 2016 per interlocal	3,333.34	7-01-28-332-000-184	B Animal Control - Shared Services	R	09/26/16	10/06/16		SEPT	N
	10,000.00								
17-01104 09/26/16 ANIMAL CONTROL SERVICES -OT									
1 MAY 2016	871.25	6-01-28-332-000-184	B Animal Control - Shared Services	R	09/26/16	10/06/16		MAY	N
2 JUNE 2016	786.25	6-01-28-332-000-184	B Animal Control - Shared Services	R	09/26/16	10/06/16		JUNE	N
3 JULY 2016	1,020.00	7-01-28-332-000-184	B Animal Control - Shared Services	R	09/26/16	10/06/16		JULY	N
4 AUGUST 2016	850.00	7-01-28-332-000-184	B Animal Control - Shared Services	R	09/26/16	10/06/16		AUGUST	N
	3,527.50								
Vendor Total:	13,527.50								
NEWJE008 NJ LEAGUE OF MUNICIPALITIES									
17-01063 09/20/16 2016 League of Municipalities									
1 2016 League of Municipalities	1,265.00	7-01-20-100-000-136	B GEN.ADMIN Conferences	R	09/22/16	10/12/16		2973	N
Vendor Total:	1,265.00								
NEWJE070 NEW JERSEY WATER SUPPLY AUTHOR									
17-00655 08/09/16 7/16 : BILL NUMBER 1261		PRO16033 C							
3 9/16 : BILL NUMBER 1289	60,720.00	7-05-55-502-000-447	B Purchased Water	R	08/09/16	10/13/16		1289	N
Vendor Total:	60,720.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJWEA NJWEA									
17-00926 09/07/16 seminars sep 13/15									
1 NJ WATER ENVIRONMENT ASSOC-	469.00	7-07-55-502-000-145	B Training	R	09/07/16	10/12/16		01722033	N
Vendor Total:	469.00								
NOBRU018 NO BRUNSWICK - Fire Engine #1									
17-00293 07/14/16 Budget Allocation FY17									
2 Budget Allocation FY17	7,500.00	7-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/14/16	10/05/16		2ND QTR FY17	N
Vendor Total:	7,500.00								
NOBRU024 NO BRUNSWICK - Fire Engine #2									
17-00295 07/15/16 Budget Allocation FY17									
2 Budget Allocation FY17	7,500.00	7-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/15/16	10/05/16		2ND QTR.	N
Vendor Total:	7,500.00								
NOBRU030 NO BRUNSWICK - Fire Engine #3									
17-00297 07/15/16 Budget Allocation FY17									
2 Budget Allocation FY17	7,500.00	7-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/15/16	10/05/16		2ND QTR.	N
Vendor Total:	7,500.00								
NOBRU036 NO BRUNSWICK - First Aid Squad									
17-00331 07/15/16 Budget Allocation FY17									
2 Budget Allocation FY17	15,000.00	7-01-25-260-000-129	B AID TO RESCUE SQUAD	R	07/15/16	10/05/16		2ND QTR.	N
Vendor Total:	15,000.00								
NOBRU037 NO BRUNSWICK - Fire Ladder #1									
17-00294 07/14/16 Budget Allocation FY17									
2 Budget Allocation FY17	7,500.00	7-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/14/16	10/05/16		2ND QTR.	N
Vendor Total:	7,500.00								

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NOBRU038 NO BRUNSWICK - Fire Ladder #2									
17-00296 07/15/16 Budget Allocation FY17									
2 Budget Allocation FY17	7,500.00	7-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/15/16	10/05/16		2ND QTR.	N
Vendor Total:	7,500.00								
NOBRU039 NO BRUNSWICK - Fire Ladder #3									
17-00330 07/15/16 Budget Allocation FY17									
2 Budget Allocation FY17	7,500.00	7-01-25-255-000-128	B AID TO VOLUNTEER FIRE	R	07/15/16	10/05/16		2ND QTR.	N
Vendor Total:	7,500.00								
NOBRU066 NO BRUNSWICK BOE - LEAL									
17-00192 07/08/16 OPEN ACCOUNT FOR CAMP 2016									
1 OPEN ACCOUNT FOR SUMMER CAMP	43,741.50	D-39-56-850-000-006	B Recreation - Camp	R	07/08/16	10/14/16		1024	N
17-00278 07/13/16 OPEN ACCOUNT THRU JUNE 2017									
4 FOOD AND SNACKS FOR VARIOUS	98.00	7-01-28-369-000-203	B DPRCS Public Events	R	10/12/16	10/12/16		1023	N
5 FOOD AND SNACKS FOR VARIOUS	600.00	G-02-17-370-803-888	B Municipal Alliance - Match	R	10/13/16	10/13/16		1023	N
	698.00								
Vendor Total:	44,439.50								
NORCI050 NORCIA CORP.									
17-00875 08/31/16 REPLACEMENT PARTS SEP 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	90.00	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/16	10/14/16		73071	N
3 OPEN MONTHLY ORDER REPLACEMENT	12.70	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/16	10/14/16		73064	N
4 OPEN MONTHLY ORDER REPLACEMENT	68.14	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/16	10/14/16		73059	N
5 OPEN MONTHLY ORDER REPLACEMENT	9.50	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/16	10/14/16		73057	N
6 OPEN MONTHLY ORDER REPLACEMENT	1,473.99	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/16	10/14/16		73006	N
7 OPEN MONTHLY ORDER REPLACEMENT	4,114.60	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/16	10/14/16		73004	N
8 OPEN MONTHLY ORDER REPLACEMENT	123.21	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/16	10/14/16		73003	N
9 OPEN MONTHLY ORDER REPLACEMENT	34.80	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/16	10/14/16		72995	N
10 OPEN MONTHLY ORDER REPLACEMENT	464.92	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/13/16	10/14/16		72991	N
	6,391.86								

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NORCI050 NORCIA CORP. Continued									
17-01039 09/19/16 HEAVY EQUIPMENT FOR TRUCK									
1 HEAVY EQUIPMENT FOR TRUCK	1,635.15	C-04-55-C14-131-101	B Acquisition of Heavy Equipment - DPW	R	09/19/16	10/12/16		73107	N
Vendor Total:	8,027.01								
NORCISER NORCIA									
17-00980 09/12/16 replace winch cable veh#850									
1 LABOR AND MATERIAL TO REPLACE	500.00	7-01-26-315-000-231	B MVM General Vehicle Repair	R	09/12/16	10/05/16		72982	N
17-01013 09/13/16 install elec brake control									
1 LABOR AND MATERIAL TO INSTALL	403.38	7-01-26-315-000-231	B MVM General Vehicle Repair	R	09/13/16	10/06/16		73007	N
Vendor Total:	903.38								
NORTH016 NO BRUNSWICK CONSTRUCTION									
17-00390 07/15/16 OPEN ACC JULY AUG SEPT 2016									
7 LANDSCAPE	652.00	7-01-28-375-000-179	B PARKS Landscaping	R	10/13/16	10/13/16		69715	N
Vendor Total:	652.00								
NORTH140 NORTH AMERICAN TITLE CO.									
17-00981 09/12/16 refund 3rd qtr 2016									
1 refund 3rd qtr 2016	2,616.26	7-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	09/12/16	10/05/16		REFUND	N
Vendor Total:	2,616.26								
OFFIC050 OFFICE BUSINESS SYSTEMS									
17-01085 09/22/16 Reconditioned GS100 amplifier									
1 Reconditioned GS100 amplifier	856.00	G-02-16-369-000-000	B Cablevision- PEG Access Programming	R	09/22/16	10/12/16			N
Vendor Total:	856.00								
ORLAN070 ANDREA ORLANDO									
17-00446 07/20/16 Zumba for Seniors									
4 Zumba for Seniors	240.00	7-01-28-372-000-203	B SR SERVICES Public Events	R	10/13/16	10/13/16		SEP	N
Vendor Total:	240.00								

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OZA Vivek Oza									
17-00965 09/08/16 Partial refund for Adult Swim									
1 Refund	11.33	D-39-56-850-000-001	B Recreation - Aquatics	R	09/08/16	10/12/16		REFUND	N
Vendor Total:	11.33								
PAN Clifford Blevins									
17-01142 09/28/16 inspection of flow meters									
1 NJ DEP CERTIFICATION OF FOUR	600.00	7-07-55-502-000-200	B Professional Services	R	09/28/16	10/07/16		GN1602	N
Vendor Total:	600.00								
PATUR005 PA TURNPIKE TOLL BY PLATE									
17-00909 09/06/16 TOLL FIR PA TURNPIKE CAR #540									
1 TOLL CHARGE CAR #540	6.75	7-01-25-240-999-185	B POLICE Miscellaneous	R	09/06/16	10/05/16		864728	N
Vendor Total:	6.75								
PAVER005 PAVERART LLC									
17-01235 10/11/16 ENGRAVED PAVERS FOR VET PARK									
1 ENGRAVED PAVERS FOR VET PARK	160.00	D-39-56-852-000-007	B Veterans Memorial Paver Project	R	10/11/16	10/13/16		1286	N
Vendor Total:	160.00								
PERTH040 PERTH AMBOY SPRING WORKS									
17-01143 09/28/16 replace front springs veh#851									
1 LABOR AND MATERIAL TO REPLACE	2,651.99	7-01-26-315-000-231	B MVM General Vehicle Repair	R	09/28/16	10/07/16		90677	N
Vendor Total:	2,651.99								
PETRO050 PETROLEUM TRADERS CORP.									
17-01110 09/28/16 6400 Gallons Gasoline 1057110									
1 6400 Gallons Gasoline 1057110	9,954.56	7-01-31-430-000-460	B Gasoline/Diesel	R	09/28/16	10/12/16		1057110	N
Vendor Total:	9,954.56								

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PIONEERR Pioneer Research Corp									
17-00976 09/12/16 RE-FRESH FOR PUMPING STATIONS									
1 P/N 1340 RE-FRESH	5,996.25	7-07-55-502-000-223	B Tools & Supplies	R	09/12/16	10/05/16		247386	N
2 SHIPPING	235.75	7-07-55-502-000-223	B Tools & Supplies	R	09/12/16	10/05/16		247386	N
	6,232.00								
Vendor Total:	6,232.00								
PITNE050 PITNEY BOWES INC.									
17-00608 08/03/16 Rental : 7/16/16 - 10/15/16									
2 Rental : 10/16/16 - 1/15/2017	210.00	7-01-31-430-000-498	B Postage	R	10/11/16	10/12/16		1001992965	N
Vendor Total:	210.00								
POW Power Place Inc.									
17-00397 07/15/16 OPEN ACC JULY AUG SEPT 2016									
3 EQUIPMENT REPAIR	2,472.22	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/13/16	10/13/16		1397505	N
Vendor Total:	2,472.22								
PREMIE PREMIER PRINTING SOLUTIONS LLC									
17-00431 07/19/16 New Tenant Notification Form									
1 New Tenant Notification Form	74.00	7-01-21-195-000-199	B CODE ENFORCE. Printed Material	R	07/19/16	10/12/16		103539	N
17-00636 08/05/16 Business Cards : Janet Maer									
1 Business Cards : Janet Maer	38.00	7-01-20-120-000-199	B MUNIC.CLERK Printed Materials	R	08/05/16	10/12/16		103540	N
17-00783 08/22/16 Business Cards : Sean Sova									
1 Business Cards : Sean Sova	38.00	7-01-21-195-000-199	B CODE ENFORCE. Printed Material	R	08/22/16	10/12/16		103560	N
Vendor Total:	150.00								
PROPAC PROPAC									
17-00971 09/12/16 Pet Emergency Response Kits									
1 Pet Emergency Response Kits	1,931.93	D-31-56-850-000-001	B Animal Control - Miscellaneous	R	09/12/16	10/12/16		355869	N

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PROPAC PROPAC	Continued								
17-00971 09/12/16 Pet Emergency Response Kits		Continued							
2 Freight	320.00	D-31-56-850-000-001	B Animal Control - Miscellaneous	R	09/12/16	10/12/16		355869	N
	2,251.93								
Vendor Total:	2,251.93								
PROVI055 PROVIDENCE ABSTRACT LLC									
17-01166 09/28/16 REFUND 3RD Q 2016									
1 REFUND 3RD Q 2016	5,151.19	7-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	09/28/16	10/12/16		REFUND	N
Vendor Total:	5,151.19								
QUALI033 CAMPBELL FREIGHTLINER, LLC									
17-00864 08/31/16 REPLACEMENT PARTS SEP 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	639.38	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		CA001121681:01	N
Vendor Total:	639.38								
REGAL050 Regal CineMedia									
17-01226 10/11/16 Movie tix DPRCS LouannBenson									
1 Premiere Movie Tickets	850.00	7-01-28-369-000-212	B DPRCS Programs	R	10/11/16	10/14/16		10122016	N
2 Ground Shipping	8.00	7-01-28-369-000-212	B DPRCS Programs	R	10/11/16	10/14/16		10122016	N
	858.00								
Vendor Total:	858.00								
REN3FORE Renaissance III - Forest Park									
17-00707 08/11/16 7/01/15-6/30/16 : SNOW REMOVAL									
1 7/01/15-6/30/16 : SNOW REMOVAL	1,397.48	D-33-56-850-005-001	B Snow Removal Reserves	R	08/11/16	10/12/16		7/15-6/16 SNOW	N
2 7/01/15-6/30/16 : STREET SWEEP	6.93	6-01-26-325-000-102	B CONDO Street Sweeping	R	08/11/16	10/12/16		7/15-6/16 SWEEP	N
3 7/01/15-6/30/16 : STREET LIGHT	4,004.28	6-01-26-325-000-103	B CONDO Street Lighting	R	08/11/16	10/12/16		7/15-6/16 LIGHT	N
	5,408.69								
Vendor Total:	5,408.69								

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REN3GREE RENAISSANCE III - GREEENS HOA									
17-00708 08/11/16 7/01/15-6/30/16 : SNOW REMOVAL									
1 7/01/15-6/30/16 : SNOW REMOVAL	1,881.23	6-01-26-325-000-101	B CONDO Snow Removal	R	08/11/16	10/12/16		7/15-6/16 SNOW	N
2 7/01/15-6/30/16 : STREET SWEEP	9.33	6-01-26-325-000-102	B CONDO Street Sweeping	R	08/11/16	10/12/16		7/15-6/16 SWEEP	N
3 7/01/15-6/30/16 : STREET LIGHT	5,475.24	6-01-26-325-000-103	B CONDO Street Lighting	R	08/11/16	10/12/16		7/15-6/16 LIGHT	N
	7,365.80								
Vendor Total:	7,365.80								
ROUTE 1 ROUTE 1									
17-00877 08/31/16 REPLACEMENT PARTS SEP 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	175.00	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5089884	N
3 OPEN MONTHLY ORDER REPLACEMENT	175.00	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5089568	N
4 OPEN MONTHLY ORDER REPLACEMENT	137.94-	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5089872	N
5 OPEN MONTHLY ORDER REPLACEMENT	20.00-	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5089873	N
6 OPEN MONTHLY ORDER REPLACEMENT	92.10	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5090494	N
7 OPEN MONTHLY ORDER REPLACEMENT	92.10	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5090661	N
8 OPEN MONTHLY ORDER REPLACEMENT	13.44	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5090660	N
9 OPEN MONTHLY ORDER REPLACEMENT	70.50	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5090496	N
10 OPEN MONTHLY ORDER REPLACEMENT	81.74	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5091771	N
11 OPEN MONTHLY ORDER REPLACEMENT	207.30	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5092384	N
12 OPEN MONTHLY ORDER REPLACEMENT	60.52	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5092361	N
13 OPEN MONTHLY ORDER REPLACEMENT	445.94	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5092195	N
14 OPEN MONTHLY ORDER REPLACEMENT	292.60	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5092120	N
15 OPEN MONTHLY ORDER REPLACEMENT	25.06	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		5092544	N
	1,573.36								
Vendor Total:	1,573.36								
ROUTE18 Route 18 Auto Group									
17-00261 07/13/16 OPEN ORDER REPAIRS									
2 OPEN ORDER REPAIRS TOWNSHIP	177.50	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/06/16	10/06/16		6062519	N
17-01168 09/29/16 repair of veh# 518									
1 LABOR AND MATERIAL TO REPALCE	2,465.75	7-01-26-315-000-231	B MVM General Vehicle Repair	R	09/29/16	10/12/16		6065563	N
Vendor Total:	2,643.25								

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ROYAL050 ROYAL BATTERY DISTRIBUTOR									
17-00876 08/31/16 REPLACEMENT BATTERIES SEP 2016									
2 OPEN MONTHLY ORDER REPLACEMENT	380.00	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		150260	N
3 OPEN MONTHLY ORDER REPLACEMENT	225.00	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		150249	N
4 OPEN MONTHLY ORDER REPLACEMENT	15.00-	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		12866	N
5 OPEN MONTHLY ORDER REPLACEMENT	389.60	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		150233	N
6 OPEN MONTHLY ORDER REPLACEMENT	25.00-	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		12950	N
7 OPEN MONTHLY ORDER REPLACEMENT	372.30	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		150209	N
8 OPEN MONTHLY ORDER REPLACEMENT	43.00-	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/04/16	10/04/16		12939	N
	1,283.90								
Vendor Total:	1,283.90								
SAFEI005 SAFE ID CARD SYSTEMS INC									
17-01069 09/21/16 CUSTOM ID CARDS-PASSAFIUME/FAL									
1 REISSUED ID CARDS FOR	20.00	7-01-25-240-999-199	B POLICE Printed Material	R	09/21/16	10/07/16		2991	N
17-01155 09/28/16 CUSTOM ID CARDS-PINIZZOTTO									
1 CUSTOM ID CARDS-PTL PINIZZOTTO	15.00	7-01-25-240-999-199	B POLICE Printed Material	R	09/28/16	10/14/16		3004	N
Vendor Total:	35.00								
SAKER Saker Shoprites Inc.									
17-00408 07/18/16 OPEN ACCOUNT THRU JUNE 2017									
4 FOOD SUPPLIES	32.12	D-39-56-851-000-007	B DPRCS - LEAL	R	10/14/16	10/14/16		05240448095	N
Vendor Total:	32.12								
SAMSC050 SAM'S CLUB									
17-00407 07/18/16 OPEN ACCOUNT THRU JUNE 2017									
12 FOOD SUPPLIES	13.97	7-01-28-369-000-153	B DPRCS Food Supplies	R	10/14/16	10/14/16		0735	N
13 FOOD SUPPLIES	73.60	7-01-28-369-000-153	B DPRCS Food Supplies	R	10/14/16	10/14/16		0734	N
14 FOOD SUPPLIES	24.54	7-01-28-369-000-153	B DPRCS Food Supplies	R	10/14/16	10/14/16		8881	N
15 PUBLIC EVENTS	45.46	7-01-28-369-000-203	B DPRCS Public Events	R	10/14/16	10/14/16		7156	N
	157.57								
17-00449 07/20/16 Senior Center Food Supplies									
5 Senior Center Food Supplies	150.09	7-01-28-372-000-153	B SR SERVICES Food Supplies	R	10/14/16	10/14/16		4551	N

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SAMSC050 SAM'S CLUB	Continued								
17-00449 07/20/16 Senior Center Food Supplies		Continued							
6 Senior Center Food Supplies	199.15	7-01-28-372-000-153	B SR SERVICES Food Supplies	R	10/14/16	10/14/16		7739	N
7 Senior Center Food Supplies	82.02	7-01-28-372-000-153	B SR SERVICES Food Supplies	R	10/14/16	10/14/16		8140	N
	431.26								
17-00906 09/06/16 OPEN ACCOUNT SEPT16-JUNE2017									
8 MISCELLANEOUS ITEMS FOR	23.90	D-39-56-851-000-007	B DPRCS - LEAL	R	10/14/16	10/14/16		7155	N
9 MISCELLANEOUS ITEMS FOR	409.46	D-39-56-851-000-007	B DPRCS - LEAL	R	10/14/16	10/14/16		7403	N
10 MISCELLANEOUS ITEMS FOR	182.04	D-39-56-851-000-007	B DPRCS - LEAL	R	10/14/16	10/14/16		8139	N
11 MISCELLANEOUS ITEMS FOR	3.28-	D-39-56-851-000-007	B DPRCS - LEAL	R	10/14/16	10/14/16		9673	N
12 MISCELLANEOUS ITEMS FOR	23.90	D-39-56-851-000-007	B DPRCS - LEAL	R	10/14/16	10/14/16		0736	N
13 MISCELLANEOUS ITEMS FOR	111.24	D-39-56-851-000-007	B DPRCS - LEAL	R	10/14/16	10/14/16		8880	N
	747.26								
Vendor Total:	1,336.09								
SBROT005 S.BROTHERS, INC.									
16-00860 08/26/15 PAY EST 1: 6/25/15-8/14/15		BID15001 C							
10 PAY EST#10 : 9/10/16 - 10/7/16	2,442.00	C-04-55-C13-121-901	B Section 2:20 Costs	R	02/01/15	10/13/16		PAY EST 10	N
11 PAY EST#10 : 9/10/16 - 10/7/16	85.67	C-04-55-C14-131-201	B Improvements to Various Streets/Pavement	R	02/01/15	10/13/16		PAY EST 10	N
12 PAY EST#10 : 9/10/16 - 10/7/16	88,638.99	C-06-55-C13-121-101	B Improvement - Water Distribution System	R	02/01/15	10/13/16		PAY EST 10	N
	91,166.66								
Vendor Total:	91,166.66								
SHAMY050 SHAMY, SHIPERS & LONSKI, P.C.									
17-00596 08/01/16 7/16 : MUNICIPAL PROSECUTOR		PRO16004 C							
3 9/16 : MUNICIPAL PROSECUTOR	4,400.00	7-01-20-155-000-982	B LEGAL - Prosecutor	R	07/01/16	10/12/16		33203	N
Vendor Total:	4,400.00								
SHERW066 SHERWIN-WILLIAMS									
17-00400 07/15/16 OPEN ACC JULY AUG SEPT 2016									
7 BUILDING REPAIR	763.67	7-01-28-375-000-131	B PARKS Building Repairs	R	10/13/16	10/13/16		4545-2	N
Vendor Total:	763.67								

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
SHINDLER Amy Schindler									
17-00924 09/07/16 OPEN ACC SEPT16-JUNE2017 LEAL									
4 OPEN ACCOUNT FROM	700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/12/16		10/6,11/16	N
Vendor Total:	700.00								
SLADE005 SLADE INDUSTRIES INC									
17-01051 09/19/16 monthly elev aug & sep 2016									
1 MONTHLY ELEVATOR MAINTENANCE	480.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	09/19/16	10/06/16		0409489	N
2 MONTHLY ELEVATOR MAINTENANCE	480.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/06/16	10/06/16		0412341	N
	960.00								
Vendor Total:	960.00								
SOFTW050 SOFTWARE HOUSE INTERNATIONAL									
16-00141 07/08/15 GPS Vehicle Tracking		PRO15038 C							
12 GPS Vehicle Tracking : 6/2016	2,129.29	6-01-31-430-000-450	B Telecommunications	R	07/01/15	10/12/16		B05568149	N
13 GPS Vehicle Tracking : 7/2016	2,129.29	7-01-31-430-000-450	B Telecommunications	R	07/01/16	10/12/16		B05568149	N
14 GPS Vehicle Tracking : 8/2016	2,129.29	7-01-31-430-000-450	B Telecommunications	R	07/01/16	10/12/16		B05568149	N
	6,387.87								
Vendor Total:	6,387.87								
SOUTH065 SOUTH BRUNSWICK CARWASH									
17-00040 07/07/16 OPEN PO FY17 - POLICE VEHICLES									
3 OPEN PURCHASE ORDER FY17	440.05	7-01-25-240-999-231	B POLICE Car Wash	R	10/07/16	10/07/16		AUGUST	N
Vendor Total:	440.05								
SPOLETI JACLYN SPOLETI									
17-00447 07/20/16 Yoga for Seniors									
5 Yoga for Seniors	135.00	7-01-28-372-000-203	B SR SERVICES Public Events	R	10/14/16	10/14/16		SEP	N
Vendor Total:	135.00								
SSART050 S & S ARTS & CRAFTS									
16-03967 06/22/16 supplie for LEAL 16-17									
1 #W11666 8.5 spectrum kickball	77.25	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N

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SSART050 S & S ARTS & CRAFTS	Continued								
16-03967 06/22/16 supplie for LEAL 16-17		Continued							
2 W11756 pop up magic frozen	87.92	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
3 W10705 connect four	239.80	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
4 W10733 sorry	99.92	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
5 W10708 clue	149.88	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
6 W11768 olafs trouble game	60.52	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
7 W10661 family feud	76.45	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
8 LR1997 bananagrams word game	72.40	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
9 W11998 trouble	61.16	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
10 W11908 connect 4 twist/turn	88.50	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
11 W12753 upwords	80.45	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
12 SC305 Golf Pencils PK144	80.45	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
13 W10735 cranium	19.31	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
14 LR548 states game	90.12	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
15 17717 communication cards	19.31	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
16 18882 game of things cards	35.40	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
17 GL597 gluesticks	68.30	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
18 SC1035 markers	387.96	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
19 SC795 colored pencils 240ct	179.96	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
20 SC550 crayola markers 200ct	227.97	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
21 #SC1109 crayola crayons	100.62	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/12/16		9280195	N
	2,303.65								
Vendor Total:	2,303.65								
STANTEC Stantec									
17-00656 08/09/16 7/16 : 1080471 WASTEWATER		PRO16019 C							
3 9/16 : Wastewater Collection	864.00	7-07-55-502-000-200	B Professional Services	R	07/01/16	10/12/16		1106864	N
Vendor Total:	864.00								
STAPLES STAPLES									
17-01021 09/14/16 ORDER NUMBER: 9743976071									
1 ORDER NUMBER: 9743976071	68.29	7-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	09/14/16	10/12/16		1650965631	N
Vendor Total:	68.29								

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STORR050 STORR TRACTOR COMPANY									
17-00410 07/18/16 OPEN ACC JULY AUG SEPT 2016									
7 EQUIPMENT REPAIR	428.80	6-01-28-375-000-151	B PARKS Equipment Repair	R	10/13/16	10/13/16		740907	N
8 EQUIPMENT REPAIR	188.82	6-01-28-375-000-151	B PARKS Equipment Repair	R	10/13/16	10/13/16		740895	N
9 EQUIPMENT REPAIR	229.39	6-01-28-375-000-151	B PARKS Equipment Repair	R	10/13/16	10/13/16		741467	N
10 EQUIPMENT REPAIR	472.27	6-01-28-375-000-151	B PARKS Equipment Repair	R	10/13/16	10/13/16		742050	N
	1,319.28								
Vendor Total:	1,319.28								
STROM005 Richard Stromberg									
16-03686 05/23/16 Bagpipper for Memorial DAy 16									
1 Memorial Day 2016	125.00	D-39-56-852-000-001	B Memorial Day Parade	R	05/23/16	10/12/16		BAGPIPE	N
Vendor Total:	125.00								
TACTI005 Tactical Public Safety									
16-03878 06/14/16 First Aid Squad Radios									
1 First Aid Squad: 4 Radios	4,943.00	6-01-25-260-000-185	B AID TO RESCUE Miscellaneous	R	06/14/16	10/12/16		28367	N
Vendor Total:	4,943.00								
TELOG Telog Instruments									
16-03929 06/20/16 data hosting service									
1 ANNUAL DATA HOSTING SERVICE	360.00	6-07-55-502-000-200	B Professional Services	R	06/20/16	10/05/16		IV16062803	N
Vendor Total:	360.00								
TM ASSOC T&M Associates									
17-01214 10/07/16 HN304643 : THROUGH 7/22/16		PRO15035 C							
1 HN304643 : THROUGH 7/22/16	28,673.62	C-04-55-C15-141-903	B Professional Fee - Park Improvements	R	05/04/15	10/12/16		HN304643	N
17-01217 10/11/16 LAF308510 : THROUGH 9/16/16		PRO15035 C							
1 LAF308510 : THROUGH 9/16/16	12,628.25	C-04-55-C15-141-903	B Professional Fee - Park Improvements	R	05/04/15	10/12/16		LAF308510	N
17-01218 10/11/16 LAF308511 : THROUGH 9/16/16		PRO15049 C							
1 LAF308511 : THROUGH 9/16/16	16,817.82	C-04-55-C16-151-903	B Professional Fees - Park Improvements	R	10/19/15	10/12/16		LAF308511	N

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TM ASSOC T&M Associates Continued									
17-01219 10/11/16 LAF308509 : THROUGH 9/16/16		PRO15044 C							
1 LAF308509 : THROUGH 9/16/16	570.00	C-04-55-C15-141-903	B Professional Fee - Park Improvements	R	09/08/15	10/12/16		LAF308509	N
Vendor Total:	58,689.69								
TOKARSKI Tokarski Millemann Architects									
17-01261 10/12/16 9/29/16 : Bill #2016-437		PRO15050 C							
1 9/29/16 : Bill #2016-437	61.56	C-04-55-C16-151-904	B Professional Fees - Municipal Building	R	10/19/15	10/12/16		2016-437	N
Vendor Total:	61.56								
TOWNS035 TOWNSHIP OF EAST BRUNSWICK									
16-03022 03/14/16 Summer Camp Trip									
1 Trip 7/5/16 11:00 am group A	450.00	D-39-56-850-000-006	B Recreation - Camp	R	03/14/16	10/12/16		161749	N
2 Trip 7/5/16 1:00 pm group B	450.00	D-39-56-850-000-006	B Recreation - Camp	R	03/14/16	10/12/16		161749	N
3 Trip 7/8/16 11:00 am group A	450.00	D-39-56-850-000-006	B Recreation - Camp	R	03/14/16	10/12/16		161749	N
4 Trip 7/8/16 1:00 pm group B	450.00	D-39-56-850-000-006	B Recreation - Camp	R	03/14/16	10/12/16		161749	N
5 Trip 7/22/16 1:00 pm	450.00	D-39-56-850-000-006	B Recreation - Camp	R	03/14/16	10/12/16		161749	N
6 Trip 8/22/16 11:00 am group A	450.00	D-39-56-850-000-006	B Recreation - Camp	R	03/14/16	10/12/16		161749	N
7 Trip 8/22/16 1:00 pm group B	450.00	D-39-56-850-000-006	B Recreation - Camp	R	03/14/16	10/12/16		161749	N
	3,150.00								
Vendor Total:	3,150.00								
TRAPR050 TRAP ROCK INDUSTRIES LLC									
17-01102 09/26/16 OPEN ORDER I-5 ASPHALT									
2 OPEN ORDER I-5 ASPHALT	272.62	7-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/12/16	10/12/16		8058150	N
3 OPEN ORDER I-5 ASPHALT	475.33	7-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/12/16	10/12/16		8058565	N
4 OPEN ORDER I-5 ASPHALT	221.00	7-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/12/16	10/12/16		8058838	N
	968.95								
Vendor Total:	968.95								

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TRILLIUM TRILLIUM INCORPORATED									
17-01236 10/11/16 10076-019 : 8/16 SERVICES		PRO15037 C							
1 10076-019 : 8/16 SERVICES	7,023.05	C-04-55-C04-021-104	B High School Prelim Site Work	R	05/18/15	10/13/16		10076-019	N
Vendor Total:	7,023.05								
TUNNEL Tunnel Barrel & Drum Co. Inc.									
17-00983 09/12/16 trash & recycle container									
1 30 gl OH Hunter Green Steel	872.50	7-01-28-375-000-197	B PARKS Playground Supplies	R	09/12/16	10/13/16		3538	N
2 30 gl OH Brown Steel Containe	872.50	7-01-28-375-000-197	B PARKS Playground Supplies	R	09/12/16	10/13/16		3538	N
3 Shipping	50.00	7-01-28-375-000-197	B PARKS Playground Supplies	R	09/12/16	10/13/16		3538	N
	1,795.00								
Vendor Total:	1,795.00								
TWINO050 TWIN OAKS CATERERS, INC.									
17-01162 09/28/16 Catering for Bocce Luncheon									
1 Catering for Bocce Luncheon	663.25	7-01-28-372-000-153	B SR SERVICES Food Supplies	R	09/28/16	10/13/16		56457	N
2 Fresh Baked Brownies	50.85	7-01-28-372-000-153	B SR SERVICES Food Supplies	R	09/28/16	10/13/16		56457	N
	714.10								
Vendor Total:	714.10								
UCPOP050 UCPO POLICE ACADEMY									
17-00544 07/27/16 CELL PHONE BOOT CAMP									
1 REGISTRATION FOR 1-DAY COURSE	30.00	7-01-25-240-999-145	B POLICE Training	R	07/27/16	10/07/16		DE LA CRUZ	N
Vendor Total:	30.00								
UNITE089 UNITED RENTALS									
17-00518 07/25/16 lIGHT TOWNER RENTAL HERTDAY16									
1 ITEM# 3204000	2,492.00	7-01-28-369-000-203	B DPRCS Public Events	R	07/25/16	10/13/16		140769007-001	N
2 ENVIRONMENTAL CHARGE	32.34	7-01-28-369-000-203	B DPRCS Public Events	R	07/25/16	10/13/16		140769007-001	N
3 DELIVERY CHARGE	312.00	7-01-28-369-000-203	B DPRCS Public Events	R	07/25/16	10/13/16		140769007-001	N

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UNITE089 UNITED RENTALS	Continued								
17-00518 07/25/16 lIGHT TOWNER RENTAL HERTDAY16		Continued							
4 PICKUP CHARGES	312.00	7-01-28-369-000-203	B DPRCS Public Events	R	07/25/16	10/13/16		140769007-001	N
	3,148.34								
Vendor Total:	3,148.34								
USI050 USI									
17-00727 08/17/16 lamininating cover for parks									
5 Opt Clear Pouch	40.71	7-01-28-369-000-188	B DPRCS Office Supplies	R	10/13/16	10/13/16		0380505801015	N
6 Opt Clear Pouch	66.51	7-01-28-369-000-188	B DPRCS Office Supplies	R	10/13/16	10/13/16		0380505801031	N
7 Opt Clear Pouch	98.78	7-01-28-369-000-188	B DPRCS Office Supplies	R	10/13/16	10/13/16		0380505801023	N
	206.00								
Vendor Total:	206.00								
UTILI050 UTILITY TRAILER SALES OF NEW									
17-01044 09/19/16 marker lights									
1 P/N 7VSM9219 2 1/2' GROMMET	19.30	7-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	09/19/16	10/06/16		16093133	N
2 P/N 7VSM1011-A 2 1/2" ROUND	6.45	7-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	09/19/16	10/06/16		16093133	N
3 P/N 7VSM1030-R 2" SEALED	6.25	7-01-26-290-000-158	B STREETS & ROAD Hardware Supp.	R	09/19/16	10/06/16		16093133	N
	32.00								
Vendor Total:	32.00								
UWAEL005 DAVID SWAN									
17-01094 09/22/16 Fundraiser Event									
1 Fundraiser Event UWA Elite	1,250.00	D-39-56-851-000-002	B DPRCS - Heritage Day	R	09/22/16	10/14/16		1	N
Vendor Total:	1,250.00								
VERBA050 VERBATIM									
17-01027 09/16/16 interpreting 8-8-16									
1 interpreting 8-8-16	420.00	7-01-43-490-000-167	B MUNICIPAL COURT Interpreter	R	09/16/16	10/05/16		08/08/16	N
Vendor Total:	420.00								

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VIRAG Viragomusic									
17-00923 09/07/16 OPEN ACC SEPT16-JUNE17 LEAL									
4 OPEN ACCOUNT FROM	700.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/12/16		10/6,11/16	N
Vendor Total:	700.00								
VOICU050 RAZVAN VOICU									
17-01208 10/05/16 Refund Kids Club F-20501-02									
1	260.00	D-39-56-850-000-002	B Recreation - Pre School	R	10/05/16	10/13/16		REFUND	N
Vendor Total:	260.00								
WALKE050 DIANNE WALKER									
17-01201 10/05/16 Q2 MLS Fee									
1 Q2 MLS Fee	330.00	7-01-20-150-000-135	B TAX ASSESSOR Computer Services	R	10/05/16	10/06/16		REIMBURSE	N
Vendor Total:	330.00								
WASTE Waste Management of New Jersey									
17-00014 07/07/16 7/16 : 1941296-1790-9		BID15008 C							
3 9/16 : 1950767-1790-7	26,440.00	7-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/16	10/14/16		1950767-1790-7	N
Vendor Total:	26,440.00								
WATERSAF Water Safety Products Inc									
17-00660 08/09/16 SUPPIES FOR AQUATIC PROGRAM									
1 SKU 601W FOX 40 CLASSIC WHISTL	128.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/09/16	10/13/16		165607	N
2 SKU7002 FOX 40 WRIST COIL	32.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/09/16	10/13/16		165607	N
3 SKU (21-23 INCHES)	35.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/09/16	10/13/16		165607	N
4 SKU (23-24 INCHES)	36.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/09/16	10/13/16		165607	N
5 SKU (28-29 INCHES)	41.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/09/16	10/13/16		165607	N
7 SKU 710T WSP PREMIUM 50"	232.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/09/16	10/13/16		165607	N
8 SKU CJ100 CJ BODY STRAPS	78.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/09/16	10/13/16		165607	N
9 ESTMATED SHIPPING	50.00	D-39-56-850-000-001	B Recreation - Aquatics	R	08/09/16	10/13/16		165607	N
	632.00								
Vendor Total:	632.00								

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WBMASON W.B. Mason Co.,Inc.									
17-01026 09/16/16 Order Number S040975888									
1 MMM1426 : Packing Tape	17.16	7-01-28-369-000-188	B DPRCS Office Supplies	R	09/16/16	10/12/16		I37789815	N
2 MMM36504 : Moving Tape	17.78	7-01-28-369-000-188	B DPRCS Office Supplies	R	09/16/16	10/12/16		I37789815	N
	34.94								
17-01038 09/16/16 Supplies									
1 Staple Remover UNV00700	1.30	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/19/16	10/05/16		I37833104	N
2 Envelope Moistener QUA46065	2.30	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/19/16	10/05/16		I37833104	N
3 H-D Staple Remover MXBRZ3F	4.55	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/19/16	10/05/16		I37833104	N
4 PopUp Notes Disp MMMWD330WH	4.63	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/19/16	10/05/16		I37833104	N
5 Colored Legal Pads TOP63016	10.42	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/19/16	10/05/16		I37833104	N
6 Desktop Copyholder MMMDH340MB	34.36	7-01-25-252-000-188	B EMERGENCY MGMT Office Supplies	R	09/19/16	10/05/16		I37833104	N
	57.56								
17-01194 09/29/16 Order Number: S041465654									
1 SAN30072 : Ass. Color Perm. Mk	6.15	7-01-28-369-000-188	B DPRCS Office Supplies	R	09/29/16	10/12/16		I38265348	N
2 SAN33001 : Permanent Markers	20.22	7-01-28-369-000-188	B DPRCS Office Supplies	R	09/29/16	10/12/16		I38265348	N
3 SAN15001 : Permanent Markers	21.96	7-01-28-369-000-188	B DPRCS Office Supplies	R	09/29/16	10/12/16		I38265348	N
	48.33								
17-01197 09/30/16 Supplies Order S041509611									
1 Pens PAP3311131	1.59	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/16	10/12/16		I38207055	N
2 Tape Dispenser MMMC60ST	2.96	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/16	10/12/16		I38207055	N
3 Note Dispenser MMMPBL330BK	3.28	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/16	10/12/16		I38207055	N
4 Garment Hook FEL75510	7.22	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/16	10/12/16		I38207055	N
5 Mini Organizer SAF3250BL	7.91	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/16	10/12/16		I38207055	N
6 Packing Tape MMM1426	8.58	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/16	10/12/16		I38207055	N
8 Stapler SWI87811	14.67	7-01-20-130-000-188	B FINANCE Office Supplies	R	09/30/16	10/12/16		I38207055	N
	46.21								
Vendor Total:	187.04								
WINNE050 CHAS S. WINNER INC.									
17-01216 10/07/16 (2) 2017 Ford Escapes SUVs		BID16009 C							
1 (1) 2017 Ford Escapes SUV	22,881.00	C-04-55-C16-151-301	B Acquisition of Trucks/Accessories	R	07/01/16	10/13/16		221276	N

Vendor # Name / PO # / Item	PO Date	Description / Item Description	Amount	Contract / Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WINNE050 CHAS S. WINNER INC.			Continued									
17-01216	10/07/16	(2) 2017 Ford Escapes SUVs		Continued								
2		(1) 2017 Ford Escapes SUV	22,881.00	C-04-55-C16-151-301	B	Acquisition of Trucks/Accessories	R	07/01/16	10/13/16		221277	N
			45,762.00									
		Vendor Total:	45,762.00									

Total Purchase Orders: 247 Total P.O. Line Items: 504 Total List Amount: 1,208,690.33 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	6-01	26,983.87	0.00	0.00	0.00	26,983.87
WATER UTILITY BUDGET	6-05	101,077.83	0.00	0.00	0.00	101,077.83
SEWER UTILITY BUDGET	6-07	360.00	0.00	0.00	0.00	360.00
	Year Total:	128,421.70	0.00	0.00	0.00	128,421.70
CURRENT FUND BUDGET	7-01	345,131.86	0.00	0.00	0.00	345,131.86
WATER UTILITY BUDGET	7-05	61,572.75	0.00	0.00	0.00	61,572.75
SEWER UTILITY BUDGET	7-07	12,534.60	0.00	0.00	0.00	12,534.60
	7-20	0.00	0.00	0.00	7,329.00	7,329.00
	7-21	0.00	0.00	0.00	2,719.00	2,719.00
	7-22	0.00	0.00	0.00	22,218.06	22,218.06
	Year Total:	419,239.21	0.00	0.00	32,266.06	451,505.27
GENERAL CAPITAL	C-04	453,486.90	0.00	0.00	0.00	453,486.90
WATER CAPITAL	C-06	89,468.49	0.00	0.00	0.00	89,468.49
SEWER CAPITAL	C-08	3,144.50	0.00	0.00	0.00	3,144.50
	Year Total:	546,099.89	0.00	0.00	0.00	546,099.89
Animal Control	D-31	2,251.93	0.00	0.00	0.00	2,251.93
Trust Other	D-33	1,797.48	0.00	0.00	0.00	1,797.48
	D-35	2,885.20	0.00	0.00	0.00	2,885.20
Recreation Trust	D-39	59,259.87	0.00	0.00	0.00	59,259.87
	Year Total:	66,194.48	0.00	0.00	0.00	66,194.48
GRANT FUND	G-02	16,468.99	0.00	0.00	0.00	16,468.99

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
Total Of All Funds:		1,176,424.27	0.00	0.00	32,266.06	1,208,690.33

Project Description	Project No.	Project Total
Inspection Escrow	20-2398	377.50
Green Turtle	20-23984	548.00
360 Georges Road	20-2438	1,480.25
800 Livingston Avenue	20-2472	226.50
1500 Finnegans Lane	20-2501	37.75
1861 Route 130	20-2505	602.50
Holiday Inn Express 2095 Rte.1	20-2507	264.25
Wal Mart Expansion	20-2508	2,363.75
1196 How Lane	20-2512	1,428.50
Route 1 Traffic Engineer Insp.	21-1065	37.75
1600 Route 1	21-1082	37.75
RENAISSANCE SECTION III	21-1922	37.75
416 Wheeler Road	21-2404	180.00
918 Lee Avenue	21-2523	235.79
1661-1689 RT.130 Self Storage	21-2532	900.00
1025 Fleetwood Avenue	21-2537	150.00
T-Mobile- 781 Adams Lane	21-2538	150.00
6' Front Yard Fence	21-2542	75.00
766 Carolier Lane- Billboard	21-2543	225.00
Front Yard Fence Area	21-2547	300.00

Project Description	Project No.	Project Total
Selby- Graceland Gardens	21-2548	375.00
Wawa 1910 Route 27	21-2552	14.96
Staybridge Suites	22-22261	19,584.86
Staybridge Suites	22-22262	2,633.20
Total Of All Projects:		32,266.06