296-11.16

CHECK REGISTER PROCESS FOR NOVEMBER 7TH, 2016

	FUND	DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST	54282-54289	$9,820.88
1	CURRENT FUND	BILL LIST	54463-54498	$1,050,285.33
1	CURRENT FUND	VOID	54032, 54357	-$1,075.00
17	PAYROLL	BILL LIST	105208-105233	$947,812.95
	TOTAL			$2,006,844.16

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 54282 to 54289
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
54282	10/14/16	ATT 050 AT & T					7852	
17-00505	5	LINWOOD 732-247-6615 Oct.	57.23	D-39-56-851-000-007 DPRCS - LEAL	Budget		3	1
54283	10/14/16	LIGHTPAT CABLEVISION LIGHTPATH, INC.					7852	
17-00286	3	Monthly Network Services Sep.	6,666.96	7-01-31-430-000-450 Telecommunications	Budget		2	1
54284	10/14/16	NJDEP050 NJ DEPARTMENT OF THE TREASURY					7852	
17-01273	1	Pesticide Licensing renewal	80.00	7-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		17	1
17-01273	2	Andrew Remm	80.00	7-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		18	1
17-01273	3	Bradford Pastrick	80.00	7-01-28-369-000-144 DPRCS Dues/Subscriptions	Budget		19	1
			240.00					
54285	10/14/16	TELCO060 TELCOVE-PSWY					7852	
17-00228	4	Acct# 5310000053 Oct. 2016	100.02	7-01-31-430-000-450 Telecommunications	Budget		1	1
54286	10/14/16	VERIMDT2 VERIZON WIRELESS					7852	
17-00624	3	9/16 : 9772605166 : TRAILER	166.07	7-01-31-430-000-451 MDT Cellular	Budget		14	1
54287	10/14/16	VERIZ066 VERIZON					7852	
17-00506	63	732 214-1873 146 30Y	57.74	D-39-56-851-000-007 DPRCS - LEAL	Budget		4	1
17-00506	64	732 247-0211 380 21Y	122.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		5	1
17-00506	65	732 247-6615 769 51Y	58.37	D-39-56-851-000-007 DPRCS - LEAL	Budget		6	1
17-00506	66	732 247-9732 377 97Y	88.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		7	1
17-00506	67	732 297-6988 386 68Y	57.74	D-39-56-851-000-007 DPRCS - LEAL	Budget		8	1
17-00506	68	732 297-6988 386 68Y	74.70	D-39-56-851-000-007 DPRCS - LEAL	Budget		9	1
17-00506	69	732 247-0211 380 21Y	122.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		10	1
17-00506	70	732 247-6615 769 51Y	62.78	D-39-56-851-000-007 DPRCS - LEAL	Budget		11	1
17-00506	71	732 247-9732 377 97Y	88.85	D-39-56-851-000-007 DPRCS - LEAL	Budget		12	1
17-00506	72	732 214-1873 146 30Y	60.24	D-39-56-851-000-007 DPRCS - LEAL	Budget		13	1
			794.97					

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54288	10/14/16	VERIZ072 VERIZON					7852	
17-01237	1	OCT. 000833778667 08Y	1,199.91	7-01-31-430-000-451 MDT Cellular	Budget		16	1
54289	10/14/16	VERIZMUN VERIZON - MUNICIPAL BUILDING					7852	
17-00725	3	9/16 : 9772949794 : Cell Phone	595.72	7-01-31-430-000-440 Telephone	Budget		15	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	9,820.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	9,820.88	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	7-01	8,968.68	0.00	0.00	8,968.68
Recreation Trust	D-39	852.20	0.00	0.00	852.20
Total Of All Funds:		9,820.88	0.00	0.00	9,820.88

Current

Range of Checking Accts: 01101001001 to 01101001001 Range of Check Ids: 54463 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
54463	10/18/16	CITYOFNE CITY OF NEW BRUNSWICK					7858	
17-01332	1	7/15-9/15 N.B. Sewer Charges	39,302.74	7-07-55-502-000-139 New Brunswick Charge	Budget		1	1
17-01332	2	7/15-9/15 N.B. Sewer Charges	0.00	7-07-55-502-000-139 New Brunswick Charge	Budget		2	1
17-01332	3	7/15-9/15 N.B. Sewer Charges	113.45	7-07-55-502-000-139 New Brunswick Charge	Budget		3	1
17-01332	4	7/15-9/15 N.B. Sewer Charges	131.17	7-07-55-502-000-139 New Brunswick Charge	Budget		4	1
17-01332	5	7/15-9/15 N.B. Sewer Charges	11.74	7-07-55-502-000-139 New Brunswick Charge	Budget		5	1
17-01332	6	7/15-9/15 N.B. Sewer Charges	0.00	7-07-55-502-000-139 New Brunswick Charge	Budget		6	1
17-01332	7	7/15-9/15 N.B. Sewer Charges	39.20	7-07-55-502-000-139 New Brunswick Charge	Budget		7	1
17-01332	8	7/15-9/15 N.B. Sewer Charges	39.20	7-07-55-502-000-139 New Brunswick Charge	Budget		8	1
			39,637.50					
54464	10/19/16	HOMED065 HOME DEPOT CREDIT SERVICES					7859	
17-00677	10	Supplies Sakrete	83.00	7-01-28-375-000-158 PARKS Hardware Supplies	Budget		1	1
17-00677	11	Supplies Sakrete	83.00-	7-01-28-369-000-158 DPRCS Hardware Supplies	Budget		2	1
17-00677	12	Supplies Water	35.94-	7-01-28-369-000-158 DPRCS Hardware Supplies	Budget		3	1
17-00677	13	Supplies Water	35.94	7-01-28-375-000-158 PARKS Hardware Supplies	Budget		4	1
17-00677	14	Supplies 4x4x12	46.71-	7-01-28-369-000-158 DPRCS Hardware Supplies	Budget		5	1
17-00677	15	Supplies 4x4x12	46.71	7-01-28-375-000-158 PARKS Hardware Supplies	Budget		6	1
17-00677	16	Supplies nuts bolts post	93.94-	7-01-28-369-000-158 DPRCS Hardware Supplies	Budget		7	1
17-00677	17	Supplies nuts bolts post	93.94	7-01-28-375-000-158 PARKS Hardware Supplies	Budget		8	1
17-00677	18	screws knee pad 2x8	285.59-	7-01-28-369-000-158 DPRCS Hardware Supplies	Budget		9	1
17-00677	19	screws knee pad 2x8	285.59	7-01-28-375-000-158 PARKS Hardware Supplies	Budget		10	1
17-00677	20	repairs to kiosk herman rd.	35.18-	7-01-28-369-000-158 DPRCS Hardware Supplies	Budget		11	1
17-00677	21	repairs to kiosk herman rd.	35.18	7-01-28-375-000-158 PARKS Hardware Supplies	Budget		12	1
17-00677	22	NNO Grill repair	79.73-	7-01-28-369-000-158 DPRCS Hardware Supplies	Budget		13	1
17-00677	23	NNO Grill repair	79.73	7-01-28-375-000-158 PARKS Hardware Supplies	Budget		14	1
17-00677	24	911 Lighting project	42.84-	7-01-28-369-000-158 DPRCS Hardware Supplies	Budget		15	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
54464		HOME DEPOT CREDIT SERVICES Continued						
17-00677	25	911 Lighting project	42.84	7-01-28-375-000-158 PARKS Hardware Supplies	Budget		16	1
			0.00					
54465	10/19/16	BIGNOIZE Rich Pederson					7860	
17-00950	2	Sound for Heritage Day 2016	1,725.00-	7-01-28-369-000-162 DPRCS Heritage Day	Budget		1	1
17-00950	3	Sound for Heritage Day 2016	750.00	G-02-16-369-002-888 Heritage Day - Match	Budget		2	1
17-00950	4	Sound for Heritage Day 2016	975.00	G-02-16-369-002-999 County - Heritage Day Grant	Budget		3	1
			0.00					
54466	10/19/16	MAD Mad Science of West New Jersey					7861	
17-00757	4	WACKY SCIENCE WITH SLIME MAKIN	355.00-	7-01-28-369-000-162 DPRCS Heritage Day	Budget		1	1
17-00757	5	WACKY SCIENCE WITH SLIME MAKIN	355.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		2	1
17-00757	6	Late Night Fee	20.00-	7-01-28-369-000-162 DPRCS Heritage Day	Budget		3	1
17-00757	7	Late Night Fee	20.00	D-39-56-851-000-007 DPRCS - LEAL	Budget		4	1
			0.00					
54467	10/19/16	DELTA Delta Dental Plan - New Jersey					7862	
17-00237	18	10/09/16 - 10/15/16	4,164.40	7-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1
54468	10/19/16	DIREC060 Direct Energy Business					7863	
17-01354	1	4/23-5/23/16 ES16544287	428.83-	6-01-31-430-000-436 Community Park	Budget		98	1
17-01354	2	4/23-5/23/16 ES16544287	536.05	6-01-31-430-000-436 Community Park	Budget		99	1
17-01354	3	5/24/16-6/22/16 ES16544287	418.11-	6-01-31-430-000-436 Community Park	Budget		100	1
17-01354	4	5/24/16-6/22/16 ES16544287	536.05	6-01-31-430-000-436 Community Park	Budget		101	1
			225.16					
54469	10/19/16	PSEGC050 PSE&G Electric & Gas Usage					7863	
17-01337	1	Sept. St. Lighting 6989202807	4.26	7-01-31-430-000-435 Street Lighting	Budget		1	1
17-01337	2	Sept. St. Lighting 6988790608	270.11	7-01-31-430-000-435 Street Lighting	Budget		2	1
17-01337	3	Sept. St. Lighting 6989164905	40.81	7-01-31-430-000-435 Street Lighting	Budget		3	1
17-01337	4	Sept. St. Lighting 6988979204	32.44	7-01-31-430-000-435 Street Lighting	Budget		4	1
17-01337	5	Sept. St. Lighting 6989971606	41.37	7-01-31-430-000-435 Street Lighting	Budget		5	1
17-01337	6	Sept. St. Lighting 6988882901	267.46	7-01-31-430-000-435 Street Lighting	Budget		6	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54469		PSE&G Electric & Gas Usage Continued						
17-01337	7	Sept. St. Lighting 6989589906	20.76	7-01-31-430-000-435 Street Lighting	Budget		7	1
17-01337	8	Sept. St. Lighting 6989831006	9.52	7-01-31-430-000-435 Street Lighting	Budget		8	1
17-01337	9	Sept. St. Lighting 6990206918	426.56	7-01-31-430-000-435 Street Lighting	Budget		9	1
17-01337	10	Sept. St. Lighting 6989944218	22.17	7-01-31-430-000-435 Street Lighting	Budget		10	1
17-01337	11	Sept. St. Lighting 6990255005	428.81	7-01-31-430-000-435 Street Lighting	Budget		11	1
17-01337	12	Sept. St. Lighting 6676180103	43.78	7-01-31-430-000-435 Street Lighting	Budget		12	1
17-01337	13	Sept. St. Lighting 6989971401	713.27	7-01-31-430-000-435 Street Lighting	Budget		13	1
17-01337	14	Sept. St. Lighting 6990148306	460.07	7-01-31-430-000-435 Street Lighting	Budget		14	1
17-01337	15	Sept. St. Lighting 6990171103	27,073.89	7-01-31-430-000-435 Street Lighting	Budget		15	1
17-01337	16	Sept. St. Lighting 6990408901	20.80	7-01-31-430-000-435 Street Lighting	Budget		16	1
17-01337	17	Sept. St. Lighting 6990221003	57.54	7-01-31-430-000-435 Street Lighting	Budget		17	1
			29,933.62					
54470	10/19/16	PSEGC050 PSE&G Electric & Gas Usage				7863		
17-01346	1	Sept. Comm. Park 7111304209	13.65	7-01-31-430-000-436 Community Park	Budget		18	1
17-01346	2	Sept. Comm. Park 4213750418	5,764.74	7-01-31-430-000-436 Community Park	Budget		19	1
17-01346	3	Sept. Comm. Park 4200136104	2,931.14	7-01-31-430-000-436 Community Park	Budget		20	1
17-01346	4	Sept. Comm. Park 6987023409	56.45	7-01-31-430-000-436 Community Park	Budget		21	1
17-01346	5	Sept. Comm. Park 6556251208	18.41	7-01-31-430-000-436 Community Park	Budget		22	1
17-01346	6	Sept. Comm. Park 6723152107	1,028.85	7-01-31-430-000-436 Community Park	Budget		23	1
17-01346	7	Sept. Comm. Park 6749388108	103.69	7-01-31-430-000-436 Community Park	Budget		24	1
17-01346	8	Sept. Comm. Park 6754585609	852.82	7-01-31-430-000-436 Community Park	Budget		25	1
17-01346	9	Sept. Comm. Park 6763313705	35.60	7-01-31-430-000-436 Community Park	Budget		26	1
			10,805.35					
54471	10/19/16	PSEGC050 PSE&G Electric & Gas Usage				7863		
17-01347	1	Sept. Associations 6539634102	1,498.88	7-01-31-430-000-437 Associations	Budget		27	1
17-01347	2	Sept. Associations 6986721102	394.74	7-01-31-430-000-437 Associations	Budget		28	1
17-01347	3	Sept. Associations 6986762100	1,269.33	7-01-31-430-000-437 Associations	Budget		29	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54471 PSE&G Electric & Gas Usage Continued								
17-01347	4	Sept. Associations 6986854900	67.54	7-01-31-430-000-437 Associations	Budget		30	1
17-01347	5	Sept. Associations 6986855400	108.03	7-01-31-430-000-437 Associations	Budget		31	1
17-01347	6	Sept. Associations 6986855702	1,154.06	7-01-31-430-000-437 Associations	Budget		32	1
			4,492.58					
54472	10/19/16	PSEGC050 PSE&G Electric & Gas Usage					7863	
17-01348	1	Sept. Emergency Srv 6555805307	534.75	7-01-31-430-000-432 Emergency Services	Budget		33	1
17-01348	2	Sept. Emergency Srv 6986737106	1.93	7-01-31-430-000-432 Emergency Services	Budget		34	1
17-01348	3	Sept. Emergency Srv 6987451400	750.73	7-01-31-430-000-432 Emergency Services	Budget		35	1
17-01348	4	Sept. Emergency Srv 6989834005	643.45	7-01-31-430-000-432 Emergency Services	Budget		36	1
17-01348	5	Sept. Emergency Srv 6986831307	1,404.33	7-01-31-430-000-432 Emergency Services	Budget		37	1
17-01348	6	Sept. Emergency Srv 6987069018	4.62	7-01-31-430-000-432 Emergency Services	Budget		38	1
17-01348	7	Sept. Emergency Srv 6986745605	6.68	7-01-31-430-000-432 Emergency Services	Budget		39	1
17-01348	8	Sept. Emergency Srv 6986836104	11.99	7-01-31-430-000-432 Emergency Services	Budget		40	1
17-01348	9	Sept. Emergency Srv 6988370609	672.13	7-01-31-430-000-432 Emergency Services	Budget		41	1
17-01348	10	Sept. Emergency Srv 6988464018	28.50	7-01-31-430-000-432 Emergency Services	Budget		42	1
17-01348	11	Sept. Emergency Srv 6987863407	980.93	7-01-31-430-000-432 Emergency Services	Budget		43	1
			5,040.04					
54473	10/19/16	PSEGC050 PSE&G Electric & Gas Usage					7863	
17-01349	1	Sept. Municipal 4213900207	18,763.56	7-01-31-430-000-431 Municipal Accounts	Budget		44	1
17-01349	2	Sept. Municipal 6988512802	51.87	7-01-31-430-000-431 Municipal Accounts	Budget		45	1
17-01349	3	Sept. Municipal 6988418008	1,323.28	7-01-31-430-000-431 Municipal Accounts	Budget		46	1
17-01349	4	Sept. Municipal 6749369901	2,486.10	7-01-31-430-000-431 Municipal Accounts	Budget		47	1
			22,624.81					
54474	10/19/16	PSEGC050 PSE&G Electric & Gas Usage					7863	
17-01350	1	September Sewer 4213700305	2,820.06	7-07-55-502-000-430 Electricity	Budget		48	1
17-01350	2	September Sewer 6508504908	1,597.73	7-07-55-502-000-430 Electricity	Budget		49	1
17-01350	3	September Sewer 6989116218	588.22	7-07-55-502-000-430 Electricity	Budget		50	1

Check # Check Date Vendor PO #	Item	Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num Contract	Ref Seq	Acct
54474 PSE&G Electric & Gas Usage Continued								
17-01350	4	September Sewer 6547010007	13.96	7-07-55-502-000-430 Electricity	Budget		51	1
17-01350	5	September Sewer 6599092403	300.80	7-07-55-502-000-430 Electricity	Budget		52	1
17-01350	6	September Sewer 6988738118	811.05	7-07-55-502-000-430 Electricity	Budget		53	1
17-01350	7	September Sewer 6684588701	8.03	7-07-55-502-000-430 Electricity	Budget		54	1
17-01350	8	September Sewer 6710421406	17.98	7-07-55-502-000-430 Electricity	Budget		55	1
17-01350	9	September Sewer 6988871306	103.80	7-07-55-502-000-430 Electricity	Budget		56	1
17-01350	10	September Sewer 7047414207	13.79	7-07-55-502-000-430 Electricity	Budget		57	1
			6,275.42					
54475 10/19/16 PSEGC050 PSE&G Electric & Gas Usage							7863	
17-01351	1	Sept. Traffic Sig. 6537995418	32.87	7-01-31-430-000-438 Traffic Signals	Budget		58	1
17-01351	2	Sept. Traffic Sig. 6990422408	24.45	7-01-31-430-000-438 Traffic Signals	Budget		59	1
17-01351	3	Sept. Traffic Sig. 6990702001	34.60	7-01-31-430-000-438 Traffic Signals	Budget		60	1
17-01351	4	Sept. Traffic Sig. 6990603100	27.71	7-01-31-430-000-438 Traffic Signals	Budget		61	1
17-01351	5	Sept. Traffic Sig. 6990517301	24.15	7-01-31-430-000-438 Traffic Signals	Budget		62	1
17-01351	6	Sept. Traffic Sig. 6990340509	94.16	7-01-31-430-000-438 Traffic Signals	Budget		63	1
17-01351	7	Sept. Traffic Sig. 6990094109	124.81	7-01-31-430-000-438 Traffic Signals	Budget		64	1
17-01351	8	Sept. Traffic Sig. 6990286601	82.26	7-01-31-430-000-438 Traffic Signals	Budget		65	1
17-01351	9	Sept. Traffic Sig. 6990605103	20.01	7-01-31-430-000-438 Traffic Signals	Budget		66	1
17-01351	10	Sept. Traffic Sig. 6990605405	228.68	7-01-31-430-000-438 Traffic Signals	Budget		67	1
17-01351	11	Sept. Traffic Sig. 6990342218	63.09	7-01-31-430-000-438 Traffic Signals	Budget		68	1
17-01351	12	Sept. Traffic Sig. 6990426004	31.95	7-01-31-430-000-438 Traffic Signals	Budget		69	1
17-01351	13	Sept. Traffic Sig. 6990707704	211.93	7-01-31-430-000-438 Traffic Signals	Budget		70	1
17-01351	14	Sept. Traffic Sig. 6990430206	17.05	7-01-31-430-000-438 Traffic Signals	Budget		71	1
17-01351	15	Sept. Traffic Sig. 6990430818	105.05	7-01-31-430-000-438 Traffic Signals	Budget		72	1
17-01351	16	Sept. Traffic Sig. 6990662409	100.10	7-01-31-430-000-438 Traffic Signals	Budget		73	1
17-01351	17	Sept. Traffic Sig. 6990662603	39.80	7-01-31-430-000-438 Traffic Signals	Budget		74	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54475		PSE&G Electric & Gas Usage Continued						
17-01351	18	Sept. Traffic Sig. 7131584509	75.00	7-01-31-430-000-438 Traffic Signals	Budget		75	1
17-01351	19	Sept. Traffic Sig. 7131584800	12.76	7-01-31-430-000-438 Traffic Signals	Budget		76	1
			1,350.43					
54476	10/19/16	PSEGC050 PSE&G Electric & Gas Usage				7863		
17-01352	1	September Parks 4200538601	429.33	7-01-31-430-000-433 Parks / Other	Budget		77	1
17-01352	2	September Parks 6988148809	6.97	7-01-31-430-000-433 Parks / Other	Budget		78	1
17-01352	3	September Parks 6988322809	18.64	7-01-31-430-000-433 Parks / Other	Budget		79	1
17-01352	4	September Parks 6988279202	100.26	7-01-31-430-000-433 Parks / Other	Budget		80	1
17-01352	5	September Parks 6988149309	3,977.03	7-01-31-430-000-433 Parks / Other	Budget		81	1
17-01352	6	September Parks 6990526718	273.73	7-01-31-430-000-433 Parks / Other	Budget		82	1
17-01352	7	September Parks 6988371702	516.07	7-01-31-430-000-433 Parks / Other	Budget		83	1
17-01352	8	September Parks 6988279709	43.23	7-01-31-430-000-433 Parks / Other	Budget		84	1
17-01352	9	September Parks 6988661506	279.83	7-01-31-430-000-433 Parks / Other	Budget		85	1
17-01352	10	September Parks 6988338306	2,634.13	7-01-31-430-000-433 Parks / Other	Budget		86	1
17-01352	11	September Parks 6988248501	4.69	7-01-31-430-000-433 Parks / Other	Budget		87	1
17-01352	12	September Parks 6988249400	4.26	7-01-31-430-000-433 Parks / Other	Budget		88	1
17-01352	13	September Parks 7047561706	151.06	7-01-31-430-000-433 Parks / Other	Budget		89	1
17-01352	14	September Parks 7283804609	1,440.31	7-01-31-430-000-433 Parks / Other	Budget		90	1
			9,879.54					
54477	10/19/16	PSEGC050 PSE&G Electric & Gas Usage				7863		
17-01353	1	4/16/12-12/24/12 7292136001	550.99	6-01-31-430-000-438 Traffic Signals	Budget		91	1
17-01353	2	12/24/12-12/24/13 7292136001	780.17	6-01-31-430-000-438 Traffic Signals	Budget		92	1
17-01353	3	12/24/13-12/24/14 7292136001	842.34	6-01-31-430-000-438 Traffic Signals	Budget		93	1
17-01353	4	12/24/14-6/25/15 7292136001	410.95	6-01-31-430-000-438 Traffic Signals	Budget		94	1
17-01353	5	6/25/15-12/24/15 7292136001	419.99	6-01-31-430-000-438 Traffic Signals	Budget		95	1
17-01353	6	12/24/15-6/24/16 7292136001	386.04	6-01-31-430-000-438 Traffic Signals	Budget		96	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54477		PSE&G Electric & Gas Usage Continued						
17-01353	7	6/24/16-9/23/16 7292136001	223.15	7-01-31-430-000-438 Traffic Signals	Budget		97	1
			3,613.63					
54478	10/19/16	PSEGC050 PSE&G Electric & Gas Usage					7863	
17-01355	1	4/16/12-12/24/12 7293005806	401.52	6-01-31-430-000-438 Traffic Signals	Budget		102	1
17-01355	2	12/24/12-12/24/13 7293005806	542.72	6-01-31-430-000-438 Traffic Signals	Budget		103	1
17-01355	3	12/24/13-12/24/14 7293005806	510.26	6-01-31-430-000-438 Traffic Signals	Budget		104	1
17-01355	4	12/24/14-6/25/15 7293005806	262.42	6-01-31-430-000-438 Traffic Signals	Budget		105	1
17-01355	5	6/25/15-12/24/15 7293005806	281.03	6-01-31-430-000-438 Traffic Signals	Budget		106	1
17-01355	6	12/24/15-6/24/16 7293005806	264.23	6-01-31-430-000-438 Traffic Signals	Budget		107	1
17-01355	7	6/24/16-9/23/16 7293005806	156.69	7-01-31-430-000-438 Traffic Signals	Budget		108	1
			2,418.87					
54479	10/21/16	AVAYA050 AVAYA COMMUNICATIONS					7864	
17-00436	4	FIRST AID & RESCUE OCT. 16	72.75	7-01-31-430-000-440 Telephone	Budget		1	1
54480	10/21/16	SELEC005 SELECTIVE INSRUANCE COMPANY					7864	
17-01329	1	CHEMICAL BLDG FLOOD INSURANCE	8,904.00	7-05-55-502-000-192 Gen'l Liability Insurance	Budget		2	1
54481	10/28/16	PAYROLL PAYROLL POSTINGS					7865	
PR-06691	1	10/28/16	25,385.64	7-01-20-100-000-011 GEN.ADMIN Salary & Wages	Budget		1	1
PR-06691	2	10/28/16	7,023.47	7-01-20-120-000-011 MUNIC.CLERK Salary & Wages	Budget		2	1
PR-06691	3	10/28/16	10,719.01	7-01-20-130-000-011 FINANCE Salary & Wages	Budget		3	1
PR-06691	4	10/28/16	5,589.46	7-01-20-140-000-011 IT - Salary & Wages	Budget		4	1
PR-06691	5	10/28/16	1,125.34	7-01-20-140-000-014 IT - Overtime	Budget		5	1
PR-06691	6	10/28/16	8,399.52	7-01-20-145-000-011 TAX COLLECTION Salary & Wages	Budget		6	1
PR-06691	7	10/28/16	9,821.88	7-01-20-150-000-011 TAX ASSESSOR Salary & Wages	Budget		7	1
PR-06691	8	10/28/16	3,925.06	7-01-21-165-000-011 ENGINEERING Salary & Wages	Budget		8	1
PR-06691	9	10/28/16	261.28	7-01-21-165-000-014 ENGINEERING Overtime	Budget		9	1
PR-06691	10	10/28/16	10,107.55	7-01-21-180-000-011 PLANNING Salary & Wages	Budget		10	1
PR-06691	11	10/28/16	4,155.03	7-01-21-185-000-011 ZONING Salary & Wages	Budget		11	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq	Acct
54481 PAYROLL POSTINGS		Continued						
PR-06691	12	10/28/16	150.00	7-01-21-190-000-011 Affordable Housing S & W	Budget		12	1
PR-06691	13	10/28/16	4,977.55	7-01-21-195-000-011 CODE ENFORCE. Salary & Wages	Budget		13	1
PR-06691	14	10/28/16	108.55	7-01-21-195-000-013 CODE ENFORCE Seasonal Help	Budget		14	1
PR-06691	15	10/28/16	9,428.44	7-01-21-196-000-011 CONSTR. CODE Salary & Wages	Budget		15	1
PR-06691	16	10/28/16	2,362.96	7-01-21-196-000-013 CONSTRUCT CODE - Part Time	Budget		16	1
PR-06691	17	10/28/16	32,674.13	7-01-25-240-240-011 POL ADMIN - Salary & Wages	Budget		17	1
PR-06691	18	10/28/16	1,369.59	7-01-25-240-240-014 POL ADMIN - Overtime	Budget		18	1
PR-06691	19	10/28/16	192.32	7-01-25-240-240-017 POL ADMIN - On Call Pay	Budget		19	1
PR-06691	20	10/28/16	111,448.61	7-01-25-240-241-011 POL SOA - Salary & Wages	Budget		20	1
PR-06691	21	10/28/16	1,830.41	7-01-25-240-241-014 POL SOA - Overtime	Budget		21	1
PR-06691	22	10/28/16	2,133.38	7-01-25-240-241-016 POL SOA - Holiday Pay	Budget		22	1
PR-06691	23	10/28/16	243,660.07	7-01-25-240-242-011 PBA - Salary & Wages	Budget		23	1
PR-06691	24	10/28/16	13,310.71	7-01-25-240-242-014 PBA - Overtime	Budget		24	1
PR-06691	25	10/28/16	4,082.36	7-01-25-240-242-016 PBA - Holiday Pay	Budget		25	1
PR-06691	26	10/28/16	2,516.20	7-01-25-240-242-018 PBA - Stand By Pay	Budget		26	1
PR-06691	27	10/28/16	19,036.17	7-01-25-240-243-011 DISPATCHERS - Salary & Wages	Budget		27	1
PR-06691	28	10/28/16	3,018.53	7-01-25-240-243-014 DISPATCHERS - Overtime	Budget		28	1
PR-06691	29	10/28/16	4,126.76	7-01-25-240-243-016 DISPATCHERS - Holiday Pay	Budget		29	1
PR-06691	30	10/28/16	17,895.04	7-01-25-240-244-011 CROSSING GUARDS Salary & Wages	Budget		30	1
PR-06691	31	10/28/16	2,506.25	7-01-25-252-000-011 EMERGENCY MGMT Salary & Wages	Budget		31	1
PR-06691	32	10/28/16	6,561.04	7-01-25-265-000-011 UNIFORM FIRE Salary & Wages	Budget		32	1
PR-06691	33	10/28/16	24,432.14	7-01-26-290-000-011 STREETS & ROAD Salary & Wages	Budget		33	1
PR-06691	34	10/28/16	1,365.00	7-01-26-290-000-013 STREETS & ROAD Seasonal Help	Budget		34	1
PR-06691	35	10/28/16	1,235.12	7-01-26-290-000-014 STREETS & ROAD Overtime	Budget		35	1
PR-06691	36	10/28/16	230.78	7-01-26-290-000-017 STREETS & ROAD On Call Pay	Budget		36	1
PR-06691	37	10/28/16	19,692.85	7-01-26-305-306-011 SANITATION Salary & Wages	Budget		37	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num / Ref Seq	Acct
54481 PAYROLL POSTINGS		Continued						
PR-06691	38	10/28/16	802.80	7-01-26-305-306-014 SANITATION Overtime	Budget		38	1
PR-06691	39	10/28/16	115.39	7-01-26-305-306-017 On Call Pay	Budget		39	1
PR-06691	40	10/28/16	10,199.57	7-01-26-310-000-011 BLDG & GROUNDS Salary & Wages	Budget		40	1
PR-06691	41	10/28/16	1,567.50	7-01-26-310-000-013 BLDG & GROUNDS - Part Time	Budget		41	1
PR-06691	42	10/28/16	115.39	7-01-26-310-000-017 BLDG & GROUNDS On Call Pay	Budget		42	1
PR-06691	43	10/28/16	12,523.23	7-01-26-315-000-011 MVM Salary & Wages	Budget		43	1
PR-06691	44	10/28/16	12,879.04	7-01-26-510-000-011 STORMWATER DIV Salary & Wages	Budget		44	1
PR-06691	45	10/28/16	432.73	7-01-26-510-000-014 STORMWATER DIV Overtime	Budget		45	1
PR-06691	46	10/28/16	8,587.69	7-01-28-369-000-011 DPRCS Salary & Wages	Budget		46	1
PR-06691	47	10/28/16	155.88	7-01-28-369-000-014 DPRCS Overtime	Budget		47	1
PR-06691	48	10/28/16	5,643.39	7-01-28-372-000-011 SR SERVICES Salaries & Wages	Budget		48	1
PR-06691	49	10/28/16	17,126.85	7-01-28-375-000-011 PARKS Salaries & Wages	Budget		49	1
PR-06691	50	10/28/16	1,504.74	7-01-28-375-000-014 PARKS Overtime	Budget		50	1
PR-06691	51	10/28/16	230.78	7-01-28-375-000-018 PARKS Stand By Pay	Budget		51	1
PR-06691	52	10/28/16	16,079.71	7-01-43-490-000-011 MUNICIPAL COURT Salary & Wages	Budget		52	1
PR-06691	53	10/28/16	500.00	7-01-43-490-000-012 COURT Special Sessions	Budget		53	1
PR-06691	54	10/28/16	283.53	7-01-43-490-000-014 MUNICIPAL COURT Overtime	Budget		54	1
PR-06691	55	10/28/16	192.44	7-05-55-501-000-011 Salary & Wages Water	Budget		55	1
PR-06691	56	10/28/16	13,185.11	7-07-55-501-000-011 Salary & Wages Sewer	Budget		56	1
PR-06691	57	10/28/16	2,320.11	7-07-55-501-000-014 Overtime Sewer	Budget		57	1
PR-06691	58	10/28/16	230.78	7-07-55-501-000-017 On Call Pay Sewer	Budget		58	1
PR-06691	59	10/28/16	21,155.00	D-33-56-850-001-003 Police- Off Duty	Budget		59	1
PR-06691	60	10/28/16	1,683.50	D-39-56-850-000-001 Recreation - Aquatics	Budget		60	1
PR-06691	61	10/28/16	72.44	D-39-56-850-000-002 Recreation - Pre School	Budget		61	1
PR-06691	62	10/28/16	246.32	D-39-56-850-000-004 Recreation - Adult Programs	Budget		62	1
PR-06691	63	10/28/16	23,494.23	D-39-56-851-000-007 DPRCS - LEAL	Budget		63	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54481 PAYROLL POSTINGS		Continued						
PR-06691	64	10/28/16	1,215.69	G-02-16-290-000-000 Recycling Tonnage	Budget		64	1
PR-06691	65	10/28/16	1,554.48	G-02-17-375-000-000 Clean Communities	Budget		65	1
PR-06691	66	10/28/16 Aquatics	128.79	D-39-56-850-000-001 Recreation - Aquatics	Budget		66	1
PR-06691	67	10/28/16 Pre School	5.54	D-39-56-850-000-002 Recreation - Pre School	Budget		67	1
PR-06691	68	10/28/16 Adult Programs	18.84	D-39-56-850-000-004 Recreation - Adult Programs	Budget		68	1
PR-06691	69	10/28/16 LEAL	1,797.31	D-39-56-851-000-007 DPRCS - LEAL	Budget		69	1
PR-06691	70	10/28/16 LEAL	38,406.85	7-01-36-470-000-472 SOCIAL SECURITY Other Expenses	Budget		70	1
			811,313.85					
54482	10/25/16	MELVI005 MELVIS TAXI CAB AND				7866		
17-01345	1	Senior Cab Services	3,952.00	7-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		5	1
17-01382	1	Senior Cab Services Billing	3,365.50	7-01-28-372-000-200 SENIOR SERVICES Transportation Services	Budget		6	1
			7,317.50					
54483	10/25/16	TELCO055 TELCOVE				7866		
17-00530	4	OCT. 2015 2001082017192070	623.69	7-01-31-430-000-440 Telephone	Budget		2	1
54484	10/25/16	VERIZ066 VERIZON				7866		
17-00572	25	Oct. 201 X07-0041 140 51Y	98.97	7-01-31-430-000-440 Telephone	Budget		3	1
17-00572	26	Oct. 201 X51-7298 158 73Y	5,222.64	7-01-31-430-000-440 Telephone	Budget		4	1
			5,321.61					
54485	10/25/16	VERIZ067 VERIZON CABS				7866		
17-00507	4	MDT Service Oct. 201M150393181	725.31	7-01-31-430-000-451 MDT Cellular	Budget		1	1
54486	10/26/16	LIVIN066 Desiree Nursery LLC				7869		
17-00908	3	reclass	77.00-	7-01-26-290-000-183 STREETS & ROAD Off Equip Maint	Budget		1	1
17-00908	4	reclass	77.00	7-01-26-290-000-230 STREETS & ROAD Equip Parts	Budget		2	1
			0.00					
54487	10/28/16	PRUDENTI Prudential Retirement				7870		
PR-06669	2	employer match Oct. 2016	404.60	7-01-36-470-000-477 DCRP - Other Expenses	Budget		1	1
54488	10/26/16	DELTA Delta Dental Plan - New Jersey				7871		
17-00237	19	10/16/2016 - 10/22/2016	3,904.70	7-01-23-220-000-252 HEALTH INS - Dental	Budget		1	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
54489	10/27/16	MELVI005 MELVIS TAXI CAB AND					7872	
17-01392	1	Senior cab Services Billing 49	3,929.00	7-01-28-372-000-200	Budget		5	1
				SENIOR SERVICES Transportation Services				
54490	10/27/16	METTEL05 Metropolitan Telecommunication					7872	
17-00635	4	Oct. 2016 Service	1,244.16	7-01-31-430-000-440	Budget		2	1
				Telephone				
54491	10/27/16	NJDEP090 TREASURER STATE OF NJ - DEP					7872	
17-01368	1	SOIL REMEDIATION PROJECT -LSRP	5,847.50	C-04-55-C04-022-105	Budget		4	1
				High School - Permits				
54492	10/27/16	STAND060 STANDARD INSURANCE COMPANY					7872	
17-00522	4	10/2016 : 00 134244 0001	3,326.44	7-01-23-220-000-182	Budget		1	1
				HEALTH INS - Life Insurance				
54493	10/27/16	TREAS015 TREASURER, STATE OF NEW JERSEY					7872	
17-01393	1	Annual Inspection - Elevator	818.00	7-01-26-310-000-165	Budget		6	1
				BLDG & GROUNDS Insp/Registrati				
54494	10/27/16	VERIZMDT VERIZON WIRELESS					7872	
17-00726	3	9/16 : 9773206544 : MDTS	2,054.61	7-01-31-430-000-451	Budget		3	1
				MDT Cellular				
54495	10/27/16	DELTA Delta Dental Plan - New Jersey					7873	
17-00237	20	Admin Fee 10/27/16	1,371.90	7-01-23-220-000-252	Budget		1	1
				HEALTH INS - Dental				
54496	10/28/16	FRANK100 TOWNSHIP OF FRANKLIN					7874	
17-01373	1	WATER TREATMENT FACILITY	25.00	7-05-55-502-000-185	Budget		1	1
				Miscellaneous				
54497	10/28/16	SWAIN055 MARSHALL AND DIANE SWAIN					7874	
17-01417	1	NJ TRANSIT RHODIA / SOLVAY	500.00	7-07-55-502-000-185	Budget		2	1
				Miscellaneous				
54498	10/31/16	STATE040 State of New Jersey					7875	
PR-06444	3	Unemployment 3rd qtr 2016	52,119.36	D-33-56-850-003-001	Budget		1	1
				NJ Unemployment Reserve				

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	36	0	1,050,285.33	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	36	0	1,050,285.33	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND BUDGET	6-01	5,877.82	0.00	0.00	5,877.82
CURRENT FUND BUDGET	7-01	861,698.15	0.00	0.00	861,698.15
WATER UTILITY BUDGET	7-05	9,121.44	0.00	0.00	9,121.44
SEWER UTILITY BUDGET	7-07	62,148.92	0.00	0.00	62,148.92
	Year Total:	932,968.51	0.00	0.00	932,968.51
GENERAL CAPITAL	C-04	5,847.50	0.00	0.00	5,847.50
Trust Other	D-33	73,274.36	0.00	0.00	73,274.36
Recreation Trust	D-39	27,821.97	0.00	0.00	27,821.97
	Year Total:	101,096.33	0.00	0.00	101,096.33
GRANT FUND	G-02	4,495.17	0.00	0.00	4,495.17
	Total Of All Funds:	1,050,285.33	0.00	0.00	1,050,285.33

Void

Range of Checking Accts: 01101001001 to 38101001001 Range of Void Dates: 10/17/16 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 Contract	Ref Num / Ref Seq	Acct
01101001001		Current Fund						
54381	10/17/16	NAPA NAPA				10/17/16 VOID	0	
54032	09/19/16	ASSOC010 ASSOCIATED FIRE PROTECTION		(Void Reason: dup)		10/24/16 VOID	7816	
17-00684	1	INSPECTION OF FIRE FIRE EX-	108.00	7-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		185	1
17-00684	2	INSPECTION OF FIRE EX-	613.00	7-01-26-310-000-183 BLDG & GROUNDS Maintenance	Budget		186	1
			721.00					
54357	10/17/16	IPLAY005 I PLAY AMERICAN		(Void Reason: dup)		10/31/16 VOID	7853	
16-02995	3	Trip 7/29/16 - DEPOSIT	354.05	D-39-56-850-000-006 Recreation - Camp	Budget		10	1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	3	0.00	1,075.05
Direct Deposit:	0	0	0.00	0.00
Total:	0	3	0.00	1,075.05

20101001001		Inspection - BOA 999763301						
10658	10/17/16	CMEAS020 CME ASSOCIATES				10/17/16 VOID	0	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	1	0.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	0	1	0.00	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	0	4	0.00	1,075.05
Direct Deposit:	0	0	0.00	0.00
Total:	0	4	0.00	1,075.05

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	
CURRENT FUND BUDGET	7-01	721.00	0.00	0.00	721.00
Recreation Trust	D-39	354.05	0.00	0.00	354.05
Total Of All Funds:		1,075.05	0.00	0.00	1,075.05

Payroll

Range of Checking Accts: 17101001001 to 17101001001 Range of Check Ids: 105208 to 105233
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
105208	10/28/16	FMBAL050 FMBA LOCAL 71				7867		
PR-06704	1	Oct 2016	72.00	D-37-56-850-010-005 FMBA	Budget	3		1
105209	10/28/16	NATBENEF National Benefit Services, LLC				7867		
PR-06707	1	Oct 2016	2,521.80	D-37-56-850-013-007 Flexible Spending Plan	Budget	4		1
105210	10/28/16	PAY-IRS IRS				7867		
PR-06995	1	10/28/16	94,771.50	D-37-56-850-001-001 Federal Withholding	Budget	16		1
PR-06995	2	10/28/16	80,714.66	D-37-56-850-001-002 Social Security/Medicare	Budget	17		1
			175,486.16					
105211	10/28/16	PAY-NET NET PAYROLL				7867		
PR-06996	1	10/28/16	456,111.51	D-37-56-850-999-003 Net Pay Checks	Budget	18		1
105212	10/28/16	PAY-NJ State of New Jersey Taxes				7867		
PR-06997	1	10/28/16	28,675.38	D-37-56-850-001-003 NJ State Withholding	Budget	19		1
105213	10/28/16	PBAL0050 PBA LOCAL #160				7867		
PR-06709	1	Oct 2016	3,272.50	D-37-56-850-010-003 PBA	Budget	5		1
105214	10/28/16	SOAL0050 SOA LOCAL # 160				7867		
PR-06713	1	Oct 2016	990.00	D-37-56-850-010-002 SOA	Budget	6		1
105215	10/28/16	STATE055 Public Employees' Retirement				7867		
PR-06714	1	Oct 2016	77,323.46	D-37-56-850-002-001 Pol & Fire- Pension & Back	Budget	7		1
PR-06714	2	Oct 2016	1,310.80	D-37-56-850-002-003 Pol & Fire - Arrears	Budget	8		1
PR-06714	3	Oct 2016	20,736.92	D-37-56-850-002-004 Pol & Fire - Loans	Budget	9		1
PR-06714	4	Oct 2016	42,914.68	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget	10		1
PR-06714	5	Oct 2016	3,071.02	D-37-56-850-003-002 PERS - Contributory Insurance	Budget	11		1
PR-06714	6	Oct 2016	141.84	D-37-56-850-003-003 PERS - Arrears	Budget	12		1
PR-06714	7	Oct 2016	12,689.76	D-37-56-850-003-004 PERS - Loans	Budget	13		1
PR-06714	8	Oct 2016 Library	205.84	D-37-56-850-003-002 PERS - Contributory Insurance	Budget	14		1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
105215 Public Employees' Retirement Continued								
PR-06714	9	Oct 2016 Library	3,867.10	D-37-56-850-003-001 PERS -Pension & Back Deduct	Budget		15	1
			162,261.42					
105216 10/28/16		THECO075 MetLife					7867	
PR-06699	1	10/28/16	3,971.00	D-37-56-850-004-002 Citi - Street	Budget		1	1
105217 10/28/16		VALIC050 VALIC COMPANY					7867	
PR-06700	1	10/28/16	11,036.51	D-37-56-850-004-001 VALIC	Budget		2	1
105218 10/28/16		AFLAC Aflac					7868	
PR-06701	1	Oct 2016	4,870.04	D-37-56-850-013-006 AFLAC	Budget		1	1
105219 10/28/16		AFSCME AFSCME, AFL-CIO					7868	
PR-06702	1	Oct 2016	317.70	D-37-56-850-010-015 AFSCME Union Dues	Budget		2	1
105220 10/28/16		COLON050 COLONIAL LIFE & ACCIDENT					7868	
PR-06703	1	Oct 2016	6,184.36	D-37-56-850-013-001 Colonial	Budget		3	1
105221 10/28/16		INTER001 United States Treasury					7868	
PR-06992	1	10/28/16	250.00	D-37-56-850-009-002 IRS LEVY	Budget		15	1
105222 10/28/16		JAMIEKEL Jamie Kelly, Trustee Superior					7868	
PR-06993	1	10/28/16	100.00	D-37-56-850-009-007 Jamie Kelly, Trustee Superior Court	Budget		16	1
105223 10/28/16		LOCAL050 LOCAL 108					7868	
PR-06705	1	Oct 2016	60.00	D-37-56-850-010-001 Local 108 - Public Employees	Budget		4	1
105224 10/28/16		METLI050 METLIFE					7868	
PR-06706	1	Oct 2016	67.66	D-37-56-850-013-004 Met Life	Budget		5	1
105225 10/28/16		NATBENEF National Benefit Services, LLC					7868	
PR-06707	2	Oct 2016 admin fee	42.00	D-37-56-850-013-007 Flexible Spending Plan	Budget		6	1
105226 10/28/16		NEWYO050 NY LIFE INSURANCE COMPANY					7868	
PR-06708	1	Oct 2016	215.84	D-37-56-850-013-003 NY Life	Budget		7	1
105227 10/28/16		NJFAM050 NJFSPC					7868	
PR-06994	1	10/28/16	2,396.00	D-37-56-850-009-001 NJ - Family Support	Budget		17	1

Check # / PO #	Check Date / Item	Vendor / Description	Amount Paid	Charge Account	Account Type	Reconciled/Void Ref Num / Contract	Ref Seq	Acct
105228	10/28/16	PROVI050 PROVIDENT LIFE & ACCIDENT INS.					7868	
PR-06710	1	Oct 2016	161.66	D-37-56-850-013-002 Provident	Budget		8	1
105229	10/28/16	PRUDENTI Prudential Retirement					7868	
PR-06711	1	Oct 2016	741.74	D-37-56-850-004-003 DCRP - Prudential	Budget		9	1
105230	10/28/16	RWDSU050 RWDSU - LOCAL 108					7868	
PR-06712	1	Oct 2016	612.80	D-37-56-850-010-001 Local 108 - Public Employees	Budget		10	1
PR-06712	2	Oct 2016	1,170.00	D-37-56-850-010-004 RWDSU	Budget		11	1
PR-06712	3	Oct 2016	686.00	D-37-56-850-010-007 Crossing Guard - Dues	Budget		12	1
			2,468.80					
105231	10/28/16	SALMA050 Sal J. Mazzagatti					7868	
PR-06998	1	10/28/16	25.00	D-37-56-850-009-003 Sal J. Mazzagatti	Budget		18	1
105232	10/28/16	TOWNS014 TOWNSHIP OF NORTH BRUNSWICK					7868	
PR-06715	1	Oct 2016	8,080.47	D-37-56-850-012-002 Dental Copay	Budget		13	1
105233	10/28/16	TOWNS016 Township of North Brunswick					7868	
PR-06716	1	Oct 2016	77,433.40	D-37-56-850-012-001 Health & Prescription Copay	Budget		14	1

Report Totals

	Paid	Void	Amount Paid	Amount Void
Checks:	26	0	947,812.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	26	0	947,812.95	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Payroll	D-37	947,812.95	0.00	0.00	947,812.95
Total Of All Funds:		947,812.95	0.00	0.00	947,812.95

2016-11.16

CHECK REGISTER APPROVED BY TOWNSHIP COUNCIL NOVEMBER 7TH, 2016

		DETAIL	CHECK NUMBERS	AMOUNT
1	CURRENT FUND	BILL LIST		$420,675.21
20	INSPECTION	BILL LIST		$12,244.25
21	TECHNICAL	BILL LIST		$10,438.43
22	PERFORMANCE	BILL LIST		$9,099.15
	TOTAL			$452,457.04

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 PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AC MOORE AC Moore									
17-00775 08/19/16 OPEN ACC LEAL THUR JUNE 2017									
4 OPEN ACCOUNT FOR PROJECT LEAL	34.56	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/16	10/25/16		383237	N
5 OPEN ACCOUNT FOR PROJECT LEAL	259.72	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/16	10/25/16		382872	N
6 OPEN ACCOUNT FOR PROJECT LEAL	61.74	7-01-28-369-000-203	B DPRCS Public Events	R	10/25/16	10/25/16		383872	N
7 OPEN ACCOUNT FOR PROJECT LEAL	12.46	7-01-28-369-000-203	B DPRCS Public Events	R	10/25/16	10/25/16		383236	N
	368.48								
Vendor Total:	368.48								
ALLIE065 ALLIED TITLE LLC									
17-01165 09/28/16 REFUND 3RDQ 2016									
1 REFUND 3RDQ 2016	653.40	7-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	09/28/16	10/24/16		REIMBURSEMENT	N
Vendor Total:	653.40								
ASBUR050 ASBURY-MS LOCKSMITHING									
17-00351 07/15/16 OPEN ACC JULY AUG SEPT 2016									
2 HARDWARE SUPPLIES	147.50	7-01-28-375-000-158	B PARKS Hardware Supplies	R	10/27/16	10/27/16		15332	N
3 HARDWARE SUPPLIES	30.00	7-01-28-375-000-158	B PARKS Hardware Supplies	R	10/27/16	10/27/16		15208	N
4 HARDWARE SUPPLIES	10.65	7-01-28-375-000-158	B PARKS Hardware Supplies	R	10/27/16	10/27/16		15249	N
	188.15								
17-01114 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
2 HARDWARE SUPPLIES	21.25	7-01-28-375-000-158	B PARKS Hardware Supplies	R	10/27/16	10/27/16		3595	N
3 HARDWARE SUPPLIES	42.50	7-01-28-375-000-158	B PARKS Hardware Supplies	R	10/27/16	10/27/16		3725	N
4 HARDWARE SUPPLIES	3.00	7-01-28-375-000-158	B PARKS Hardware Supplies	R	10/27/16	10/27/16		3727	N
	66.75								
Vendor Total:	254.90								

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
ASSOC010 ASSOCIATED FIRE PROTECTION									
17-01223 10/11/16 INSPECT & TEST SENIOR CEN									
1 STANDARD INSPECTION & TESTING	390.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/11/16	10/25/16		A-229115	N
2 STANDARD INSPECTION & TESTING	427.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/27/16	10/27/16		P 225197	N
	817.00								
Vendor Total:	817.00								
ATLANT Atlantic Tactical									
17-01366 10/24/16 Clothing Supplies									
1 Clothing Supplies	591.05	7-01-25-265-000-123	B UNIFORM FIRE Uniform and Personal Equip.	R	10/24/16	10/24/16		SQ-80483096	N
Vendor Total:	591.05								
ATLAS050 ATLAS AUTO TRIM, INC.									
17-01316 10/14/16 seat repair for dodges									
1 SEAT REPAIR FOR 2012 DODGE	490.00	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/14/16	10/25/16		028846	N
2 SEAT REPAIR FOR DODGE MAGNUM	950.00	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/14/16	10/25/16		028881	N
	1,440.00								
Vendor Total:	1,440.00								
AUTOZONE AUTO ZONE INC									
17-00352 07/15/16 OPEN ACC JULY AUG SEPT 2016									
3 VEHICLE REPAIRS	59.20	7-01-28-375-000-231	B PARKS Vehicle Repair	R	10/27/16	10/27/16		1670597119	N
4 VEHICLE REPAIRS	25.90	7-01-28-375-000-231	B PARKS Vehicle Repair	R	10/27/16	10/27/16		1670575169	N
5 VEHICLE REPAIRS	71.62	7-01-28-375-000-231	B PARKS Vehicle Repair	R	10/27/16	10/27/16		1670617697	N
	156.72								
Vendor Total:	156.72								
BADDAM05 ANVITH BADDAM									
17-01189 09/29/16 REFUND PARENT & ME SOCCER f16									
1 REFUND FOR PARENT AND ME SOCCE	125.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	09/29/16	10/26/16		REFUND	N
Vendor Total:	125.00								

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
BANNI050 BANNISTER CO., INC., THE									
16-03520 05/04/16 NAME PLATE DESK BLOCK									
1 NAME PLATE DESK BLOCK	48.00	6-01-20-120-000-188	B MUNIC.CLERK Office Supplies	R	05/04/16	10/26/16		74998	N
Vendor Total:	48.00								
BRUNS104 BRUNSWICK URGENT CARE									
17-00809 08/24/16 POLICE CANDIDATE PHYSICAL EXAM									
1 POLICE CANDIDATE PHYSICAL EXAM	245.00	7-01-25-240-999-200	B POLICE Professional Service	R	08/24/16	10/24/16		70897	N
2 POLICE CANDIDATE STRESS TEST	175.00	7-01-25-240-999-200	B POLICE Professional Service	R	08/24/16	10/24/16		70897	N
	420.00								
Vendor Total:	420.00								
BRUNSW Brunswick Uniform Supply Inc.									
17-00911 09/06/16 protective clothing									
1 OPEN ORDER FOR PROTECTIVE	250.00	7-01-26-305-306-201	B SANITATION Protective Equip.	R	09/06/16	10/24/16		42609	N
Vendor Total:	250.00								
CABLE CABLEVISION - FIRE CO 1									
17-00430 07/19/16 7/16 : 07875-305394-01-7									
4 10/16 Acct# 07875-305394-01-7	83.76	7-01-25-255-000-185	B AID TO FIRE CO Miscellaneous	R	10/25/16	10/26/16		07875-305394017	N
Vendor Total:	83.76								
CABLE8 Cablevision of Raritan Valley									
17-00626 08/03/16 7/16 Acct# 07875-40430-01-0									
3 10/16 Acct# 07875-40430-01-0	5.81	7-01-31-430-000-450	B Telecommunications	R	10/25/16	10/26/16		07875-40430-010	N
Vendor Total:	5.81								
CDW CDW-GOVERNMENT,INC.									
17-01278 10/12/16 PD Monitors									
1 PD Monitors	650.00	7-01-20-140-000-186	B IT - New Equipment	R	10/12/16	10/25/16		FQJ3674	N
Vendor Total:	650.00								

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
CENTR080 CENTRAL JERSEY OFFICE EQUIP.									
17-01277 10/12/16 toner order 10-16- q#374									
1 hp-cb436a	152.80	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
2 hp-cc364a	155.51	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
3 hp-c9363wn	88.62	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
4 hp-c8767wn	118.53	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
5 hp-ce505a	78.58	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
6 hp-cf280a	97.00	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
7 hp-cf412a	109.92	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
8 hp-cf413a	219.84	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
9 hp-cf411A	109.92	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
10 hp-q6511A	139.36	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
11 pan ug5570	418.08	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
12 hp-ce390A	155.46	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
13 handling	4.75	7-01-20-140-000-486	B IT - Ink & Toner	R	10/12/16	10/24/16		79916	N
	1,848.37								
Vendor Total:	1,848.37								
CHART050 CHARTWELLS FOOD SERVICES, INC.									
17-01308 10/14/16 Catering for Senior Center									
1 Pizza Party- 1046	105.00	G-02-16-372-001-000	B Congregate Meals	R	10/14/16	10/24/16		1046	N
2 Lunches- Invoice 1047	208.50	G-02-16-372-001-000	B Congregate Meals	R	10/14/16	10/24/16		1047	N
3 Lunch- Invoice 1048	208.50	G-02-16-372-001-000	B Congregate Meals	R	10/14/16	10/24/16		1048	N
4 Lunch- Invoice 1049	232.50	G-02-16-372-001-000	B Congregate Meals	R	10/14/16	10/24/16		1049	N
	754.50								
17-01309 10/14/16 Food Supplies for Senior Cntr									
1 Food Supplies for Senior Cntr	166.00	7-01-28-372-000-153	B SR SERVICES Food Supplies	R	10/14/16	10/24/16		1050	N
2 Food Supplies- invoice 1051	412.00	7-01-28-372-000-153	B SR SERVICES Food Supplies	R	10/14/16	10/24/16		1051	N
	578.00								
Vendor Total:	1,332.50								
CHEMSEAR Chemsearch									
17-01320 10/14/16 CLEANING SOLVENTS									
1 DUAL SOLV II	1,006.00	7-01-26-315-000-158	B MVM Hardware Supplies	R	10/14/16	10/25/16		2482560	N
2 PRO BRUTE	466.50	7-01-26-315-000-158	B MVM Hardware Supplies	R	10/14/16	10/25/16		2482560	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
CHEMSEAR Chemsearch	Continued								
17-01320 10/14/16 CLEANING SOLVENTS		Continued							
3 shipping	88.25	7-01-26-315-000-158	B MVM Hardware Supplies	R	10/25/16	10/25/16		2482560	N
	1,560.75								
Vendor Total:	1,560.75								
CITECH CI Technologies Corp									
17-01190 09/29/16 IA PRO SOFTWARE - PULIC SAFETY									
1 ANNUAL CONTRACT RENEWAL FY17	1,000.00	7-01-25-240-999-183	B POLICE Maintenance	R	09/29/16	10/26/16		6253	N
Vendor Total:	1,000.00								
CITYC050 CITY CONNECTION LLC									
16-01576 11/10/15 Website Redesign and									
1 Website Redesign and	10,270.00	6-01-20-100-000-164	B ADMINISTRATION - Municipal Website	R	11/10/15	11/01/16		0150NLH	N
17-01452 10/28/16 WEBSITE HOSTING 4/16-11/16									
1 WEBSITE HOSTING 4/16-11/16	6,788.00	7-01-20-100-000-164	B ADMINISTRATION - Municipal Website	R	10/28/16	11/01/16		0149NLH	N
Vendor Total:	17,058.00								
CLARK055 SHARIF CLARK									
17-01211 10/05/16 Refund Kids Club F16 20501-02									
1 refund	260.00	D-39-56-850-000-002	B Recreation - Pre School	R	10/05/16	10/26/16		REFUND	N
Vendor Total:	260.00								
CLAYT033 CLAYTON BLOCK CO., INC.									
17-01011 09/13/16 catch basin block									
1 CATCH BASIN BLOCK	378.00	7-01-26-510-000-216	B STORMWATER DIV Stone	R	09/13/16	10/24/16		106640	N
Vendor Total:	378.00								
CMEAS020 CME ASSOCIATES									
17-00748 08/17/16 193732 : 2016 Const. Admin		PRO16031 C							
4 197139 : 2016 Const. Admin	11,683.50	C-04-55-C16-151-902	B Professional Fees - Streets and Roads	R	06/06/16	10/27/16		197139	N

Vendor # Name / PO # PO Date Description / Item Description	Amount	Contract PO Type / Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES	Continued								
17-00749 08/17/16 193730 : 2016 Road Design		PR015047 C							
5 197138 : 2016 Road Design	188.75	C-04-55-C16-151-902	B Professional Fees - Streets and Roads	R	10/05/15	10/27/16		197138	N
17-00803 08/23/16 193725 : How Lane Pump Station		PR015046 C							
6 197135 : How Lane Pump Station	384.50	C-08-55-C13-121-901	B Section 2:20	R	09/21/15	10/26/16		197135	N
17-00917 09/06/16 195507 : 2015 Road - Nassau St		PR015040 C							
3 197137 : 2015 Road - Nassau St	151.00	C-04-55-C15-141-902	B Sect 2:20 - Professional Fees - Roads	R	08/03/15	10/27/16		197137	N
17-01396 10/25/16 197142 : General Engineering		PR016009 C							
1 197142 : General Engineering	769.50	7-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/16	10/27/16		197142	N
2 197142 : Sewer Matters	151.50	7-01-21-165-000-200	B ENGINEERING Professional Servi	R	07/01/16	10/27/16		197142	N
	921.00								
17-01398 10/26/16 0196749 9/19/16-9/23/16									
1 0196749 9/19/16-9/23/16	188.75	21-2550	P 1600 Route 1	R	10/26/16	10/26/16		0196749	N
17-01399 10/26/16 0196748 9/19/16-9/23/16									
1 0196748 9/19/16-9/23/16	37.75	21-2545	P 1600 Holly Road Minor Sub.	R	10/26/16	10/26/16		0196748	N
17-01401 10/26/16 0196030 8/29/16-9/16/16									
1 0196030 8/29/16-9/16/16	264.25	21-2545	P 1600 Holly Road Minor Sub.	R	10/26/16	10/26/16		0196030	N
17-01402 10/26/16 0196731 9/19/16-9/23/16									
1 0196731 9/19/16-9/23/16	37.75	21-2398	P 2300 US Route 1	R	10/26/16	10/26/16		0196731	N
17-01403 10/26/16 0195888 8/29/16-9/16/16									
1 0195888 8/29/16-9/16/16	947.00	21-2398	P 2300 US Route 1	R	10/26/16	10/26/16		0195888	N
17-01404 10/26/16 0196036 8/29/16-9/16/16									
1 0196036 8/29/16-9/16/16	113.25	21-2539	P Old Georges Road- Canopy	R	10/26/16	10/26/16		0196036	N
17-01405 10/26/16 0196035 8/29/16-9/16/16									
1 0196035 8/29/16-9/16/16	226.50	21-2505	P 1861 Route 130	R	10/26/16	10/26/16		0196035	N
17-01406 10/26/16 0196022 8/29/16-9/16/16									
1 0196022 8/29/16-9/16/16	1,384.50	21-2544	P 2850 Route 27 / Sutter Ave.	R	10/26/16	10/26/16		0196022	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
CMEAS020 CME ASSOCIATES Continued									
17-01407 10/26/16 0196025 8/29/16-9/16/16									
1 0196025 8/29/16-9/16/16	1,994.50	21-2546	P D.A.S Amended Site Plan	R	10/26/16	10/26/16		0196025	N
17-01413 10/26/16 0196038 8/29/16-9/16/16									
1 0196038 8/29/16-9/16/16	5,430.25	20-2512	P 1196 How Lane	R	10/26/16	10/26/16		0196038	N
17-01420 10/26/16 0195354 8/15-8/31/16									
1 0195354 8/15-8/31/16	209.00	21-2546	P D.A.S Amended Site Plan	R	10/26/16	10/27/16		0195354	N
17-01421 10/26/16 0197158 9/26/16-10/7/16									
1 0197158 9/26/16-10/7/16	3,533.50	20-2512	P 1196 How Lane	R	10/26/16	10/27/16		0197158	N
17-01422 10/26/16 0197159 9/26/16-10/7/16									
1 0197159 9/26/16-10/7/16	1,073.50	20-2438	P 360 Georges Road	R	10/26/16	10/27/16		0197159	N
17-01423 10/26/16 0197155 9/30/16-10/4/16									
1 0197155 9/30/16-10/4/16	537.50	20-2505	P 1861 Route 130	R	10/26/16	10/27/16		0197155	N
17-01424 10/26/16 0197154 9/26/16-10/7/16									
1 0197154 9/26/16-10/7/16	113.25	20-23985	P Marriott Courtyard	R	10/26/16	10/27/16		0197154	N
17-01425 10/26/16 0197149 9/26/16-10/7/16									
1 0197149 9/26/16-10/7/16	75.50	21-1922	P RENAISSANCE SECTION III	R	10/26/16	10/27/16		0197149	N
17-01426 10/26/16 0197152 9/26/16-10/7/16									
1 0197152 9/26/16-10/7/16	113.25	20-23984	P Green Turtle	R	10/26/16	10/27/16		0197152	N
17-01427 10/26/16 0197153 9/26/16-10/7/16									
1 0197153 9/26/16-10/7/16	730.00	20-2541	P 301 Grand Avenue	R	10/26/16	10/27/16		0197153	N
17-01428 10/26/16 0197146 9/26/16-10/7/16									
1 0197146 9/26/16-10/7/16	562.00	20-2508	P Wal Mart Expansion	R	10/26/16	10/27/16		0197146	N
17-01429 10/26/16 0197145 9/26/16-10/7/16									
1 0197145 9/26/16-10/7/16	113.25	20-2507	P Holiday Inn Express 2095 Rte.1	R	10/26/16	10/27/16		0197145	N

Vendor # Name / PO # / Item	PO Date	Description	Amount	Contract / Charge Account	PO Type / Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CMEAS020 CME ASSOCIATES			Continued								
17-01430	10/26/16	0197143 9/26/16-10/7/16									
1		0197143 9/26/16-10/7/16	37.75	20-2501	P 1500 Finnegans Lane	R	10/26/16	10/27/16		0197143	N
		Vendor Total:	31,051.75								
COOPE050 COOPER PEST CONTROL											
17-00363	07/15/16	OPEN ACCOUNT THRU JUNE 2017									
6		CONTRACT WORK	59.90	7-01-28-375-000-137	B PARKS Contract Work	R	10/27/16	10/27/16		1041928	N
7		CONTRACT WORK	59.50	7-01-28-375-000-137	B PARKS Contract Work	R	10/27/16	10/27/16		1055052	N
			119.40								
		Vendor Total:	119.40								
CROPP055 CROP PRODUCTION SERVICES											
17-00348	07/15/16	OPEN ACCOUNT JULY AUG SEP 2016									
7		LANDSCAPE	780.00	7-01-28-375-000-179	B PARKS Landscaping	R	10/27/16	10/27/16		30944362	N
		Vendor Total:	780.00								
DECOT050 DECOTIIS,FITZPATRICK& COLE LLP											
17-01383	10/25/16	9/16 : 179182 : General Legal		PRO16003 C							
1		9/16 : 179182 : General Legal	6,458.18	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	10/26/16		179182	N
2		9/16 : 179179 :Transit Village	52.60	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	10/26/16		179179	N
3		9/16 : 179180 : Robayo & Sakar	35.00	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	10/26/16		179180	N
4		9/16 : 179183 : Yousef vs. TWP	815.71	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	10/26/16		179183	N
5		9/16 : 179184 :Anderson Estate	43.68	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	10/26/16		179184	N
6		9/16 : 179185 : Sentry Ins.	52.50	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	10/26/16		179185	N
7		9/16 : 179187 : Cedar Hill	361.10	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	10/26/16		179187	N
8		9/16 : 179189 : Afford. House	1,490.30	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	10/26/16		179189	N
9		9/16 : 179190 : Hidden Lake	159.91	7-01-20-155-000-981	B LEGAL - General	R	07/01/16	10/26/16		179190	N
10		9/16 : 179186 : Mile Run Int.	4,670.24	7-07-55-502-000-200	B Professional Services	R	07/01/16	10/26/16		179186	N
11		9/16 : 179188 : HS Environment	875.00	C-04-55-C04-022-304	B Expanded - Legal	R	01/01/16	10/26/16		179188	N
			15,014.22								

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
DECOT050 DECOTIIS,FITZPATRICK& COLE LLP Continued									
17-01384 10/25/16 9/16 : 179181 : Labor Counsel		PRO16007 C							
1 9/16 : 179181 : Labor Counsel	494.55	7-01-20-155-000-983	B LEGAL - Labor	R	07/01/16	10/26/16		179181	N
Vendor Total:	15,508.77								
EIC EIC - Inspection Agency Corp.									
17-00804 08/23/16 7/2016 : 3rd Party Inspections		BID14013 C							
3 9/2016 : 3rd Party Inspections	4,425.80	D-33-56-850-008-150	B 3rd Party UCC Inspections	R	07/01/16	10/26/16		9/2016	N
Vendor Total:	4,425.80								
EMERG060 Emergency Services Systems,Inc									
17-00943 09/08/16 LIGHTING PACKAGE: JEEP									
1 LIGHTING PACKAGE: JEEP PATRIOT	2,080.37	D-33-56-850-002-001	B Fire Code - Fines	R	09/08/16	10/27/16		1526	N
17-01042 09/19/16 remove radios & lighting 274									
1 LABOR & MATERIAL TO REMOVE	360.00	7-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	09/19/16	10/24/16		1532	N
2 LABOR AND MATERIAL TO INSTALL	629.00	7-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	09/19/16	10/24/16		1529	N
3 LABOR & MATERIAL TO REMOVE	360.00	7-01-26-290-000-151	B STREETS & ROAD Equip. Repair	R	10/24/16	10/24/16		1527	N
	1,349.00								
Vendor Total:	3,429.37								
EMRPOWER EMR POWER SYSTEMS LLC									
17-01317 10/14/16 SERVICE CALL FOR GENERATOR									
1 LABOR AND MATERIAL TO SERVICE	331.25	7-07-55-502-000-183	B Maintenance & Repairs	R	10/14/16	10/25/16		56797	N
Vendor Total:	331.25								
FAMAS005 FAMA'S NURSERY & LANDSCAPING									
17-01377 10/25/16 SUGAR PUMPKINS FOR LEAL16									
1 SUGAR PUMPKINS FOR LEAL	450.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/16	10/27/16		3003	N
2 DELIVERY	35.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/25/16	10/27/16		3003	N
	485.00								
Vendor Total:	485.00								

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
FEDER033 FEDERAL EXPRESS CORP.									
17-01389 10/25/16 10/3/16 : 5-572-33691 Justine									
1 10/3/16 : 5-572-33691 Justine	15.19	7-01-31-430-000-498	B Postage	R	10/25/16	10/26/16		5-572-33691	N
2 10/12/16 : 5-580-18139 Justine	17.97	7-01-31-430-000-498	B Postage	R	10/25/16	10/26/16		5-580-18139	N
	33.16								
Vendor Total:	33.16								
FENCES Fences & More, LLC									
17-01202 10/05/16 repair wood ave gate									
1 LABOR AND MATERIAL TO REPAIR	475.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/05/16	10/25/16		1651	N
Vendor Total:	475.00								
FINGE050 FINGERS RADIATOR HOSPITAL INC.									
17-01321 10/14/16 RADIATOR VEH# 854									
1 P/N ACTV-7300-18PT VOLVO TRUCK	795.00	7-01-26-315-000-230	B MVM Vehicle Parts	R	10/14/16	10/25/16		9603	N
Vendor Total:	795.00								
FOVEONIC FOVEONICS IMMAGING									
17-01364 10/24/16 CONSTRUCTION PERMIT APPL.		BID13019 C							
1 CONSTRUCTION PERMIT APPL.	5,031.22	7-01-21-196-000-137	B CONSTRUCT CODE Scanning Services	R	07/01/16	10/27/16		2031	N
Vendor Total:	5,031.22								
FRIEN033 FRIENDLY RENTAL CENTERS INC.									
17-01127 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
2 public evenet halloween 2016	2,295.00	7-01-28-369-000-203	B DPRCS Public Events	R	10/27/16	10/27/16		B20459	N
Vendor Total:	2,295.00								
GARDE016 GARDEN STATE FIRE & SAFETY INC									
17-01200 10/05/16 Case Smoke in a Can									
1 Case Smoke in a Can	300.00	7-01-25-265-000-168	B UNIFORM FIRE Investigative S	R	10/05/16	10/24/16		36767	N
Vendor Total:	300.00								

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GARDENTR Garden State Truck & Auto									
17-00930 09/07/16 repairs for township veh									
6 OPEN ORDER REPAIRS TOWNSHIP	79.90	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/27/16	10/27/16		5897	N
17-01318 10/14/16 install abs pump veh#507									
1 LABOR AND MATERIAL TO INSTALL	1,001.95	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/14/16	10/25/16		5823	N
Vendor Total:	1,081.85								
GEIPELE Eric Geipel									
17-01298 10/14/16 REIMBURSEMENT FOR HUM VEE PART									
1 REIMBURSEMENT - HUM VEE PARTS	66.99	7-01-25-240-999-183	B POLICE Maintenance	R	10/14/16	10/24/16		REIMBURSEMENT	N
Vendor Total:	66.99								
GEORG033 GEORGE LOGAN TOWING, INC.									
17-01212 10/05/16 Heavy Duty Flatbed Transport									
1 Heavy Duty Flatbed Transport	463.30	7-01-25-240-999-157	B POLICE Guns & Ammunition	R	10/05/16	10/24/16		G6541	N
Vendor Total:	463.30								
GREEN060 Intergrated Turf Management In									
17-00376 07/15/16 OPEN ACCOUNT THRU JUNE 2017									
20 CONTRACT	5,536.00	7-01-28-375-000-137	B PARKS Contract Work	R	10/27/16	10/27/16		NBTPR-16-13	N
Vendor Total:	5,536.00								
GROWI010 GROWING CONCERNS, INC.									
17-00375 07/15/16 OPEN ACC JULY AUG SEPT 2016									
2 IRRIGATION MAINTENANCE	677.92	7-01-28-375-000-176	B PARKS Irrigation Maintenance	R	10/27/16	10/27/16		IR8386-IN	N
3 IRRIGATION MAINTENANCE	385.00	7-01-28-375-000-176	B PARKS Irrigation Maintenance	R	10/27/16	10/27/16		IR8376-IN	N
4 IRRIGATION MAINTENANCE	770.00	7-01-28-375-000-176	B PARKS Irrigation Maintenance	R	10/27/16	10/27/16		IR8366-IN	N
5 IRRIGATION MAINTENANCE	1,026.00	7-01-28-375-000-176	B PARKS Irrigation Maintenance	R	10/27/16	10/27/16		IR8356-IN	N
	2,858.92								
Vendor Total:	2,858.92								

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GTBM GTBM, Inc									
17-00633 08/04/16 Radio Maintenance : 8/2016		BID14012 C							
3 Radio Maintenance : 10/2016	2,752.26	7-01-31-430-000-470	B Radio Repair	R	07/01/16	10/26/16		10986	N
Vendor Total:	2,752.26								
HAUSH050 HAUSHALTER, HARRY ESQ.									
17-01057 09/19/16 7/16 : #1177 Legal Services		PRO16012 C							
3 9/16 : #1179 Legal Services	3,960.00	7-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	07/01/16	10/26/16		#1179	N
17-01419 10/26/16 6/16 : Special Tax Counsel		PRO16012 C							
1 6/16 : Special Tax Counsel	4,340.00	6-01-20-150-000-181	B TAX ASSESSOR Legal Services	R	01/01/16	10/26/16		#1176	N
Vendor Total:	8,300.00								
HIGHTECH HIGH TECH LANDSCAPES INC									
17-01365 10/24/16 Emergency Work		BID15012 C							
1 10 Ashwood : Senior Center	750.00	7-01-28-375-000-178	B PARKS Tree Maintenance	R	07/01/16	10/27/16		88376	N
2 302 Main Street	7,608.00	7-01-28-375-000-178	B PARKS Tree Maintenance	R	07/01/16	10/27/16		88375	N
3 304 North Main Street	2,700.00	7-01-28-375-000-178	B PARKS Tree Maintenance	R	07/01/16	10/27/16		88374	N
4 Community Park : Entrance	4,000.00	7-01-28-375-000-178	B PARKS Tree Maintenance	R	07/01/16	10/27/16		89782	N
5 Community Park : Softball #5	4,000.00	7-01-28-375-000-178	B PARKS Tree Maintenance	R	07/01/16	10/27/16		89781	N
	19,058.00								
Vendor Total:	19,058.00								
HOMED065 HOME DEPOT CREDIT SERVICES									
17-01416 10/26/16 Supplies									
1 Roto Hammer	199.00	7-01-28-375-000-223	B PARKS Tools	R	10/26/16	10/26/16		8073096	N
2 Roto Hammer	556.79	7-01-28-375-000-158	B PARKS Hardware Supplies	R	10/26/16	10/26/16		8070663	N
	755.79								
Vendor Total:	755.79								
HOMED068 HOME DEPOT CREDIT SERVICES									
17-01415 10/26/16 Leal Halloween Festivities									
1 Leal Halloween Festivities	223.13	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/26/16		3054436	N
2 Leal Halloween Festivities	118.86	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/26/16		3054437	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
HOMED068 HOME DEPOT CREDIT SERVICES	Continued								
17-01415 10/26/16 Leal Halloween Festivities		Continued							
3 Leal Halloween Festivities	278.12	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/26/16		8060499	N
4 Public Events	47.64	7-01-28-369-000-203	B DPRCS Public Events	R	10/26/16	10/26/16		5050361	N
	667.75								
Vendor Total:	667.75								
HOMEN016 HOME NEWS TRIBUNE									
17-01386 10/25/16 10/14/16 : 0001656460									
1 10/14/16 : 0001656460	51.72	7-01-21-180-000-127	B PLANNING Advertising	R	10/25/16	10/27/16		0001656460	N
17-01395 10/25/16 10/20/16 : 0001667366 : CME									
1 10/20/16 : 0001667366 : CME	14.52	7-01-31-430-000-499	B Advertising	R	10/25/16	10/26/16		0001667366	N
2 10/20/16 : 0001667324 : SUVs	11.00	7-01-31-430-000-499	B Advertising	R	10/25/16	10/26/16		0001667324	N
3 10/20/16: 0001667280 : Traffic	36.08	7-01-31-430-000-499	B Advertising	R	10/25/16	10/26/16		0001667280	N
4 10/20/16 : 0001667436 : T&M	13.64	7-01-31-430-000-499	B Advertising	R	10/25/16	10/26/16		0001667436	N
5 10/20/16: 0001669245: Bond Ord	66.88	7-01-31-430-000-499	B Advertising	R	10/25/16	10/26/16		0001669245	N
6 10/20/16 : 0001669353 : HVAC	13.20	7-01-31-430-000-499	B Advertising	R	10/25/16	10/26/16		0001669353	N
7 10/20/16: 0001669336: BID16012	59.84	7-01-31-430-000-499	B Advertising	R	10/25/16	10/26/16		0001669336	N
8 10/20/16: 0001669478: Tokarski	13.64	7-01-31-430-000-499	B Advertising	R	10/25/16	10/26/16		0001669478	N
9 10/20/16 : 0001669185 : T&M	21.12	7-01-31-430-000-499	B Advertising	R	10/25/16	10/26/16		0001669185	N
	249.92								
17-01414 10/26/16 10/21/16 0001673846									
1 10/21/16 0001673846	9.68	21-2532	P 1661-1689 RT.130 Self Storage	R	10/26/16	10/26/16		0001673846	N
Vendor Total:	311.32								
IPD Institute for Professional									
17-01400 10/26/16 Pension Responsibilities									
1 Pension Responsibilities	99.00	7-01-20-130-000-136	B FINANCE Conferences	R	10/26/16	10/26/16		11-4-16	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.									
17-01071 09/21/16 9424L VMWARE ANNUAL / OPEN-E BID16004 C									
1 9424 VMWARE ANNUAL / OPEN-E	4,289.39	7-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/16	10/24/16		9424	N
2 9455 ANTI-SPAM	1,554.00	7-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/16	10/24/16		9455	N
3 9456 CLOUD ANTIVIRUS SOLUTION	807.00	7-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/16	10/24/16		9456	N
4 9463 ONSITE / REMOTE SUPPORT	1,875.00	7-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/16	10/24/16		9463	N
5 9489 CLOUD ANTIVIRUS SERVICES	807.00	7-01-20-140-000-135	B IT - Network Serv/Support	R	07/01/16	10/24/16		9489	N
	9,332.39								
17-01073 09/21/16 ITNS-8949 VEEAM ESSENTIALS									
1 ITNS-8949 VEEAM ESSENTIALS	3,756.62	6-01-20-140-000-135	B IT - Network Serv/Support	R	09/21/16	10/24/16		ITNS-8949	N
2 9454 CLOUS BASED ANTIVIRUS	4,387.50	6-01-20-140-000-135	B IT - Network Serv/Support	R	09/21/16	10/24/16		ITNS-8949	N
	292.50	7-01-20-140-000-135	B IT - Network Serv/Support						
	8,436.62								
Vendor Total:	17,769.01								
JEFCO050 JEFCO EQUIPMENT SUPPLIES, INC.									
17-00377 07/15/16 OPEN ACC JULY AUG SEPT 2016									
15 PERSONAL PROTECTIVE EQUIPMENT	313.60	7-01-28-375-000-123	B PARKS Personal Protective Equipment	R	10/27/16	10/27/16		62278	N
16 PERSONAL PROTECTIVE EQUIPMENT	795.00	7-01-28-375-000-123	B PARKS Personal Protective Equipment	R	10/27/16	10/27/16		62342	N
	1,108.60								
Vendor Total:	1,108.60								
JERSE085 Jersey Access Group									
17-01333 10/18/16 JAM Video Awards 2016									
1 JAM Video Awards 2016	275.00	7-01-20-100-000-214	B ADMINISTRATION - Cable Studio	R	10/18/16	10/26/16		101816	N
Vendor Total:	275.00								

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
JETTY005 Jetty Life LLC									
17-01283 10/12/16 LIFEGUARD SHIRTS 2016									
2 BALANCE	620.25	D-39-56-850-000-001	B Recreation - Aquatics	R	10/12/16	10/27/16		0002386	N
Vendor Total:	620.25								
JRCSE050 JRC SERVICE INC									
17-01134 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
2 BUILDING REPAIRS	478.50	7-01-28-375-000-131	B PARKS Building Repairs	R	10/27/16	10/27/16		20705	N
3 BUILDING REPAIRS	150.00	7-01-28-375-000-131	B PARKS Building Repairs	R	10/27/16	10/27/16		20697	N
	628.50								
Vendor Total:	628.50								
KALASP01 Rajeswararao Kalaspati									
17-01188 09/29/16 Refund for Swim 2016 Fall									
1 Refund for 20304-01 Minnows	80.00	D-39-56-850-000-001	B Recreation - Aquatics	R	09/29/16	10/26/16		REFUND	N
Vendor Total:	80.00								
LANGU050 LANGUAGE LINE SERVICES									
17-00039 07/07/16 OPEN PO - LANUGUAGE SERVICES									
4 OPEN PURCHASE ORDER FY17	41.81	7-01-25-240-999-144	B POLICE Dues & Subscription	R	10/24/16	10/27/16		3910946	N
Vendor Total:	41.81								
LAWEN038 LAW ENFORCEMENT SEMINARS LLC									
17-01224 10/11/16 BACKGROUND INVESTIGATIONS									
1 REGISTRATION FOR 2-DAY COURSE	325.00	7-01-25-240-999-145	B POLICE Training	R	10/11/16	10/26/16		84721475196044	N
Vendor Total:	325.00								
LAWMA050 LAWMEN SUPPLY CO. OF NJ, INC.									
16-03989 06/22/16 HOLSTERS									
1 QUICK DISCONNECT SYSTEM KIT	120.00	6-01-25-240-999-157	B POLICE Guns & Ammunition	R	06/22/16	10/24/16		IN1069988	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
LAWMA050 LAWMEN SUPPLY CO. OF NJ, INC. Continued									
16-03989 06/22/16 HOLSTERS		Continued							
2 SERPA LEVEL 3 DUTY PLAIN	280.20	6-01-25-240-999-157	B POLICE Guns & Ammunition	R	06/22/16	10/24/16		IN1057967	N
	400.20								
Vendor Total:	400.20								
LAWRENCE Lawrence B. Sachs									
17-01408 10/26/16 October 18, 2016 10/18/16									
1 October 18, 2016 10/18/16	300.00	21-2549	P Front Yard Area Fence	R	10/26/16	10/26/16		OCTOBER182016	N
17-01409 10/26/16 October 18, 2016 10/17/16									
1 October 18, 2016 10/17/16	375.00	21-2552	P Wawa 1910 Route 27	R	10/26/16	10/26/16		OCTOBER182016	N
17-01410 10/26/16 October 18, 2016 10/3-10/17/16									
1 October 18, 2016 10/3-10/17/16	3,600.00	21-2532	P 1661-1689 RT.130 Self Storage	R	10/26/16	10/26/16		OCTOBER182016	N
17-01411 10/26/16 October 11, 2016 9/27-10/7/16									
1 October 11, 2016 9/27-10/7/16	300.00	21-2548	P Selby- Graceland Gardens	R	10/26/16	10/26/16		OCTOBER112016	N
17-01412 10/26/16 October 17 2016 10/17-10/18/16									
1 October 17 2016 10/17-10/18/16	375.00	21-2543	P 766 Carolier Lane- Billboard	R	10/26/16	10/26/16		OCTOBER172016	N
Vendor Total:	4,950.00								
MAKE A Make a Scene									
17-00907 09/06/16 OPEN ACCOUNT SEPT16-JUNE2017									
2 MAKING A SCENE DRAMA PROGRAM	666.66	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/26/16		THRU 10/28/16	N
Vendor Total:	666.66								
MARIA050 MARIANO PRESS									
17-01232 10/11/16 Senior Transportation Receipt									
1 Senior Transportation Receipt	1,161.56	7-01-28-372-000-188	B SR SERVICES Office Supplies	R	10/11/16	10/26/16		58543	N
Vendor Total:	1,161.56								

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MASUN050 MASUNE FIRST AID & SAFETY									
16-03968 06/22/16 supplies for LEAL 16-17									
1 5558-66 coflex asst pack 36ct	71.45	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
2 47001M large ice packs	161.20	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
3 47029M kit icepack, not boxed	263.75	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
4 12205 Ice bags	37.75	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
5 36004M neosporin 144ct	201.75	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
6 34015M Mediquik spray 6ct	140.85	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
7 46056M benadryl spray	81.20	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
8 86621M After bite kids	46.00	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
9 2675-22 natural lip balms	61.15	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
10 2634-82 digital sheaths	10.10	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
11 2601-25 1oz eye wash	30.50	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
12 9294-25 cpr for children chart	231.60	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
13 2680-77 chocking chart - child	231.60	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
14 5962-32 first aid fanny pack	856.10	D-39-56-851-000-007	B DPRCS - LEAL	R	06/22/16	10/26/16		13528008	N
15 shipping	19.95	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/26/16		13528008	N
	2,444.95								
Vendor Total:	2,444.95								
MCMCA MCMCA, Joan Hullings President									
17-01230 10/11/16 Meeting- October 20, 2016									
1 Legalized games of chance	15.00	7-01-20-120-000-145	B MUNIC.CLERK Educat. & Training	R	10/11/16	11/01/16		10-20-16	N
Vendor Total:	15.00								
METUCHEN Metuchen Mower Inc									
17-00380 07/15/16 OPEN ACC JULY AUG SEPT 2016									
4 Tools	80.00	7-01-28-375-000-223	B PARKS Tools	R	10/27/16	10/27/16		077943	N
5 Tools	749.17	7-01-28-375-000-223	B PARKS Tools	R	10/27/16	10/27/16		077940	N
6 Equip Repair	281.28	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		077942	N
7 Equip Repair	555.33	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		078115	N
8 Equip Repair	250.97	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		078113	N
9 Equip Repair	102.80	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		078114	N

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METUCHEN Metuchen Mower Inc	Continued								
17-00380 07/15/16 OPEN ACC JULY AUG SEPT 2016		Continued							
10 Equip Repair	170.74	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		077941	N
	2,190.29								
Vendor Total:	2,190.29								
MIDDL004 MIDDLESEX WELDING SALES CO INC									
17-00200 07/08/16 PROPANE REFILLS & RENTALS									
6 PROPANE REFILLS	42.50	7-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/25/16	10/25/16		450520	N
17-01138 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
3 RECREATION SUPPLIES	124.00	7-01-28-369-000-215	B DPRCS Recreaton Supplies	R	10/27/16	10/27/16		451228	N
4 RECREATION SUPPLIES	117.78	7-01-28-369-000-215	B DPRCS Recreaton Supplies	R	10/27/16	10/27/16		450027	N
	241.78								
Vendor Total:	284.28								
MONZO KATHRYN MONZO									
17-01418 10/26/16 REIMBURSEMENT									
2 REIMBURSEMENT	200.00	7-01-20-100-000-212	B GEN.ADMIN Employee Rec Program	R	10/26/16	11/01/16		BENEFIT FAIR	N
3 REIMBURSEMENT: DIRECTOR	371.70	7-01-20-100-000-145	B GEN.ADMIN Education & Training	R	10/26/16	11/01/16		DIRECTOR TRAIN	N
	571.70								
Vendor Total:	571.70								
MR M&R Supply Corporation									
17-01141 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
6 building	446.70	7-01-28-375-000-131	B PARKS Building Repairs	R	10/27/16	10/27/16		102016	N
7 building	94.00	7-01-28-375-000-131	B PARKS Building Repairs	R	10/27/16	10/27/16		101116	N
	540.70								
Vendor Total:	540.70								

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NAMIT005 NAM-IT ENGRAVING									
17-01020 09/14/16 Stamp : Court									
1 Stamp : Court	55.00	7-01-43-490-000-188	B MUNICIPAL COURT Office Supplies	R	09/14/16	10/27/16		15675	N
Vendor Total:	55.00								
NATIO009 NATIONAL PARTS SUPPLY CO.									
17-00388 07/15/16 OPEN ACC JULY AUG SEPT 2016									
3 EQUIPMENT REPAIRS	139.64	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		1-14613	N
4 EQUIPMENT REPAIRS	3.80	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		1-14622	N
	143.44								
Vendor Total:	143.44								
NATIO045 NATIONAL TERMINAL INC.									
17-01294 10/13/16 4500 Gallons Diesel : 36657									
1 4500 Gallons Diesel : 36657	7,482.60	7-01-31-430-000-460	B Gasoline/Diesel	R	10/13/16	10/26/16		36657	N
Vendor Total:	7,482.60								
NBTOD North Brunswick TOD Assoc LLC									
17-01310 10/14/16 Refund prop w/reduc in assm									
1 Refund prop w/reduc in assm	167,493.19	7-01-55-004-000-003	B Tax Refunds - Current Yr OP's	R	10/14/16	10/26/16		REFUND	N
Vendor Total:	167,493.19								
NJCRI005 NJ CRIMINAL INTERDICTION LLC									
17-00451 07/20/16 TRAINING - PROACTIVE PATROL									
1 REGISTRATION FOR 2-DAY COURSE	350.00	7-01-25-240-999-145	B POLICE Training	R	07/20/16	10/24/16		0000526	N
Vendor Total:	350.00								
NJNUR005 NJ NURSERY AND LANSCAPE ASSOC									
17-01343 10/19/16 Membership 1/2017-12/2017 Brad									
1 Renewl Membership fee	295.00	7-01-28-369-000-144	B DPRCS Dues/Subscriptions	R	10/19/16	10/26/16		1253	N
Vendor Total:	295.00								

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NOBRU048 NO BRUNSWICK PIONEER CLUB									
17-01375 10/25/16 Annual Club Stipend									
1 Annual Club Stipend	1,000.00	7-01-28-372-000-213	B SR SERVICES Sr Club Stipends	R	10/25/16	10/27/16		STIPEND	N
Vendor Total:	1,000.00								
NORCISER NORCIA									
17-01322 10/14/16 PADDLE REPAIR VEH# 842									
1 LABOR AND MATERIAL TO REPAIR	806.00	7-01-26-315-000-231	B MVM General Vehicle Repair	R	10/14/16	10/25/16		73130	N
Vendor Total:	806.00								
OJEDAW William Ojeda									
17-00280 07/13/16 OPEN ACCOUNT THRU JUNE 2017									
2 MARTIAL ARTS INSTRUCTOR	1,080.00	D-39-56-850-000-003	B Recreation - Youth Programs	R	10/25/16	10/25/16		9/6-10/13/16	N
Vendor Total:	1,080.00								
ONE ONE CALL CONCEPTS									
17-00258 07/13/16 OPEN ORDER ONE CALL									
5 OPEN ORDER ONE CALL CONCEPTS.	500.00	7-07-55-502-000-200	B Professional Services	R	10/24/16	10/24/16		6095652	N
Vendor Total:	500.00								
ORIEN050 ORIENTAL TRADING CO. INC.									
17-01086 09/22/16 Supplies for Project LEAL									
22 Leal Supplies	714.15	D-39-56-851-000-007	B DPRCS - LEAL	R	10/27/16	10/27/16		679582009-01	N
23 Leal Supplies	134.18	D-39-56-851-000-007	B DPRCS - LEAL	R	10/27/16	10/27/16		679582009-03	N
24 Leal Supplies	24.16	D-39-56-851-000-007	B DPRCS - LEAL	R	10/27/16	10/27/16		679582009-02	N
	872.49								
17-01275 10/12/16 Suppllies for Project LEAL									
27 Halloween	1,339.84	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/27/16		680065121-03	N
28 Halloween	16.22	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/27/16		680065121-02	N
	1,356.06								
Vendor Total:	2,228.55								

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
PABCO050 PABCO INDUSTRIES, LLC									
17-00782 08/22/16 Leaf Bags									
1 Leaf Bags Invoice B025959	16,992.00	G-02-16-290-000-000	B Recycling Tonnage	R	08/22/16	10/26/16		B025959	N
Vendor Total:	16,992.00								
PANGARO PANGARO TRAINING & MANAGEMENT									
17-01192 09/29/16 LIQUOR LICENSE INVESTIGATIONS									
1 REGISTRATION FOR 1-DAY COURSE	170.10	7-01-25-240-999-145	B POLICE Training	R	09/29/16	10/24/16		1362	N
17-01193 09/29/16 POLICE PHOTOGRAPHY COURSE									
1 REGISTRATION FOR 2-DAY COURSE	699.30	7-01-25-240-999-145	B POLICE Training	R	09/29/16	10/24/16		1359	N
Vendor Total:	869.40								
PARTA033 PAUL PARTAZANA									
17-01374 10/25/16 Refund for Camp 16									
1 Refund for 1 session of	80.00	D-39-56-850-000-006	B Recreation - Camp	R	10/25/16	10/27/16		REFUND	N
Vendor Total:	80.00								
PARTY Party Fair									
17-00776 08/19/16 OPEN ACC LEAL THRU JUNE 2017									
4 OPEN ACCOUNT FOR PROJECT LEAL	46.04	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/26/16		14474	N
Vendor Total:	46.04								
PATUR005 PA TURNPIKE TOLL BY PLATE									
17-01126 09/28/16 PA TURNPIKE CHARGES									
1 PA TURNPIKE CHARGES	6.75	7-01-25-240-999-185	B POLICE Miscellaneous	R	09/28/16	10/24/16		1094273	N
Vendor Total:	6.75								
PELLI PELLICANE, ANTHONY W									
17-01451 10/27/16 REFUND FOR OVERPAYMENT									
1 REFUND FOR OVERPAYMENT	612.44	7-05-67-192-000-002	B Refund of Revenue	R	10/27/16	11/01/16		REFUND	N
Vendor Total:	612.44								

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PENNS015 PENNSLYVANIA TURNPIKE COMM.									
17-01295 10/14/16 TOLLS									
1 TOLLS FOR PA TURNPIKE	30.30	7-01-25-240-999-185	B POLICE Miscellaneous	R	10/14/16	10/26/16		00008777833-2	N
Vendor Total:	30.30								
PETRO050 PETROLEUM TRADERS CORP.									
17-01356 10/19/16 6600 Gallons Gasoline 1064394									
1 6600 Gallons Gasoline 1064394	10,410.18	7-01-31-430-000-460	B Gasoline/Diesel	R	10/19/16	10/26/16		1064394	N
Vendor Total:	10,410.18								
POSIT050 POSITIVE PROMOTIONS									
17-00988 09/12/16 RULERS, BAGS, BADGES									
1 12" WOODEN RULER WITH SAFETY	310.00	7-01-25-240-999-127	B POLICE - Advertising	R	09/12/16	10/24/16		05603156	N
2 PLASTIC JUNIOR POLICE BADGE	960.00	7-01-25-240-999-199	B POLICE Printed Material	R	09/12/16	10/24/16		05603156	N
3 BADGE STICKERS-ON-A-ROLL	424.75	7-01-25-240-999-199	B POLICE Printed Material	R	09/12/16	10/24/16		05603156	N
4 BE SAFE, BE SEEN ON HALLOWEEN	590.00	7-01-25-240-999-185	B POLICE Miscellaneous	R	09/12/16	10/24/16		05603156	N
5 SET UP CHARGE FOR WOODEN RULER	50.00	7-01-25-240-999-127	B POLICE - Advertising	R	09/12/16	10/24/16		05603156	N
6 SET UP CHARGE FOR HALLOWEEN	40.00	7-01-25-240-999-185	B POLICE Miscellaneous	R	09/12/16	10/24/16		05603156	N
7 Shipping Cost	239.90	7-01-25-240-999-185	B POLICE Miscellaneous	R	10/18/16	10/24/16		05603156	N
	2,614.65								
Vendor Total:	2,614.65								
POW Power Place Inc.									
17-01156 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
2 EQUIPMENT REPAIR	54.53	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		618061	N
3 EQUIPMENT REPAIR	378.86	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		617237	N
4 EQUIPMENT REPAIR	85.37	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		632893	N
5 EQUIPMENT REPAIR	283.18	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		632894	N
6 EQUIPMENT REPAIR	85.37	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		632893	N
	887.31								
Vendor Total:	887.31								

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POWER050 POWERPHONE INC.									
17-01161 09/28/16 REWIND FOR DISPATCHERS-WALKER									
1 REGISTRATION FOR 1-DAY COURSE	229.00	7-01-25-240-999-145	B POLICE Training	R	09/28/16	10/24/16		46298	N
Vendor Total:	229.00								
PROCO050 Procomm Systems, Inc.									
17-01314 10/14/16 OVER-HEAD SPEAKER									
1 OVER-HEAD SPEAKER	600.00	7-01-25-240-999-206	B POLICE Radio Repair	R	10/14/16	10/26/16		17209	N
Vendor Total:	600.00								
PROPERTY GREGORY REID									
17-01341 10/19/16 Individual Housing Rehab									
1 Individual Housing Rehab	300.00	D-33-56-810-017-008	B Individual Housing Rehabilitation	R	10/19/16	10/26/16		14 BYROM RD	N
Vendor Total:	300.00								
PULTE001 Pulte Homes of NJ LP									
17-01055 09/19/16 Cash Bond Reduction									
1 Cash Bond Reduction	9,099.15	22-239831	P The Heights @ Main Street	R	09/19/16	10/26/16		REDUCTION	N
Vendor Total:	9,099.15								
RHOD050 Rhode Island									
17-01279 10/12/16 supplies for LEAL									
1 SLBENMO bendable monster	46.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/27/16		IN3616270	N
2 ZHSKUWH skull whistle	11.50	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/27/16		IN3616270	N
3 SLFINPV finger puppets	13.50	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/27/16		IN3616270	N
4 ZHLIRIN rings	59.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/27/16		IN3616270	N
5 ZHBEND3 bendables	36.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/27/16		IN3616270	N
6 GNBR100 glow bracelet	19.20	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/27/16		IN3616270	N
7 est shipping and handling	69.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/12/16	10/27/16		IN3616270	N
	254.20								
Vendor Total:	254.20								

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RIVER055 RIVERS MONROE									
17-00948 09/08/16 Heritage Day 2016 Band									
1 Heritage Day 2016	1,000.00	7-01-28-369-000-162	B DPRCS Heritage Day	R	09/08/16	10/25/16		17-00948	N
Vendor Total:	1,000.00								
RUTGE036 RUTGERS, Emergency Services									
17-01047 09/19/16 GUIDELINES CARDS CPR									
1 GUIDELINES CARDS FOR CPR	343.00	6-01-25-240-999-145	B POLICE Training	R	09/19/16	10/24/16		3876	N
3 BLS FOR HCP 2010 GUIDELINES	10.00	6-01-25-240-999-145	B POLICE Training	R	09/19/16	10/24/16		3625	N
	353.00								
Vendor Total:	353.00								
SAFEI005 SAFE ID CARD SYSTEMS INC									
17-01300 10/14/16 CUSTOM ID CARDS NEW HIRES									
1 CUSTOM ID CARDS NEW HIRES	30.00	7-01-25-240-999-199	B POLICE Printed Material	R	10/14/16	10/26/16		3035	N
Vendor Total:	30.00								
SAKER Saker Shoprites Inc.									
17-00408 07/18/16 OPEN ACCOUNT THRU JUNE 2017									
5 FOOD SUPPLIES	293.91	D-39-56-851-000-007	B DPRCS - LEAL	R	10/27/16	10/27/16		08540430213	N
6 FOOD SUPPLIES	87.12	D-39-56-851-000-007	B DPRCS - LEAL	R	10/27/16	10/27/16		05240296002	N
	381.03								
Vendor Total:	381.03								
SAMSC050 SAM'S CLUB									
17-00407 07/18/16 OPEN ACCOUNT THRU JUNE 2017									
16 PUBLIC EVENTS	107.69	7-01-28-369-000-203	B DPRCS Public Events	R	10/27/16	10/27/16		001421	N
17 FOOD SUPPLIES	68.65	7-01-28-369-000-153	B DPRCS Food Supplies	R	10/27/16	10/27/16		002458	N
18 FOOD SUPPLIES	147.76	7-01-28-369-000-153	B DPRCS Food Supplies	R	10/27/16	10/27/16		002458	N
	324.10								
17-00906 09/06/16 OPEN ACCOUNT SEPT16-JUNE2017									
14 MISCELLANEOUS ITEMS FOR	191.87	D-39-56-851-000-007	B DPRCS - LEAL	R	10/27/16	10/27/16		003474	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
SAMSC050 SAM'S CLUB	Continued								
17-00906 09/06/16 OPEN ACCOUNT SEPT16-JUNE2017		Continued							
15 MISCELLANEOUS ITEMS FOR	253.62	D-39-56-851-000-007	B DPRCS - LEAL	R	10/27/16	10/27/16		001420	N
	445.49								
Vendor Total:	769.59								
SAMZIES SAMZIE'S UNIFORMS									
17-00848 08/29/16 DEPARTMENT UNIFORM-PINIZZOTTO									
1 DEPARTMENT UNIFORM	1,954.50	7-01-25-240-999-123	B POLICE Uniform and Personal Equipment	R	08/29/16	10/24/16		100806	N
Vendor Total:	1,954.50								
SECUR005 SECURITY SHREDDING									
17-01387 10/25/16 Municipal Building Shredding									
1 Municipal Building Shredding	847.00	7-01-31-430-000-488	B Paper & Copier Supplies	R	10/25/16	10/26/16		12716	N
Vendor Total:	847.00								
SHERW066 SHERWIN-WILLIAMS									
17-01158 09/28/16 OPEN ACCOUNT OCT NOV DEC 2016									
4 FIELD SUPPLIES	496.14	7-01-28-375-000-152	B PARKS Field Supplies	R	10/27/16	10/27/16		8956-1	N
Vendor Total:	496.14								
SHINDLER Amy Schindler									
17-00924 09/07/16 OPEN ACC SEPT16-JUNE2017 LEAL									
5 OPEN ACCOUNT FROM	1,050.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/26/16		10/18,25 11/1	N
Vendor Total:	1,050.00								
SKILL050 SKILLPATH SEMINARS									
17-01227 10/11/16 open account June 2017									
2 Open account thur June 2017	3,850.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/26/16		204493	N
Vendor Total:	3,850.00								

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
SLADE005 SLADE INDUSTRIES INC									
17-01225 10/11/16 annual elev insp 2 units									
1 MANDATORY 2016 NJ ANNUAL	1,430.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/11/16	10/25/16		0414568	N
17-01307 10/14/16 elev maint oct 2016									
1 MONTHLY ELEVATOR MAINTENANCE	480.00	7-01-26-310-000-183	B BLDG & GROUNDS Maintenance	R	10/14/16	10/25/16		0415720	N
Vendor Total:	1,910.00								
SOMER070 SOMERSET SYRUP									
17-00904 09/06/16 OPEN ACCOUNT SEPT16-JUNE2017									
1 SUPPLIES FOR SPECIAL EVENTS	345.80	D-39-56-851-000-007	B DPRCS - LEAL	R	09/06/16	10/26/16		272394	N
Vendor Total:	345.80								
SOUTH065 SOUTH BRUNSWICK CARWASH									
17-00040 07/07/16 OPEN PO FY17 - POLICE VEHICLES									
4 OPEN PURCHASE ORDER FY17	419.74	7-01-25-240-999-231	B POLICE Car Wash	R	10/24/16	10/24/16		SEPTEMBER	N
17-00427 07/19/16 Vehicle Wash									
5 Vehicle Wash	20.31	7-01-25-265-000-235	B UNIFORM FIRE Vehicle Wash	R	10/24/16	10/24/16		SEPTEMBER	N
Vendor Total:	440.05								
SSART050 S & S ARTS & CRAFTS									
17-00659 08/09/16 SUPPLY MUSIC IN PK EVENT 8/24									
4 Proffesional Glitter	257.58	7-01-28-369-000-203	B DPRCS Public Events	R	10/25/16	10/25/16		9279348	N
5 Proffesional Glitter	128.79	7-01-28-369-000-203	B DPRCS Public Events	R	10/25/16	10/25/16		9241270	N
6 Proffesional Glitter	257.58	7-01-28-369-000-203	B DPRCS Public Events	R	10/25/16	10/25/16		9282770	N
	643.95								
Vendor Total:	643.95								
STORR050 STORR TRACTOR COMPANY									
17-00410 07/18/16 OPEN ACC JULY AUG SEPT 2016									
11 EQUIPMENT REPAIR	92.09	7-01-28-375-000-151	B PARKS Equipment Repair	R	10/27/16	10/27/16		743341	N
Vendor Total:	92.09								

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
SUBUR050 SUBURBAN TRANSIT									
17-00602 08/02/16 Transport 10/26/16 New York									
2 Balance	695.00	D-39-56-851-000-004	B DPRCS - Trips	R	08/02/16	10/26/16		16514	N
Vendor Total:	695.00								
THOMWEST Thomson Reuters									
17-01124 09/28/16 CLEAR INVESTIGATIONS SOFTWARE									
1 CLEAR INVESTIGATIONS SOFTWARE	183.18	6-01-25-240-999-183	B POLICE Maintenance	R	09/28/16	10/24/16		834281863	N
2 CLEAR INVESTIGATIONS SOFTWARE	183.18	7-01-25-240-999-183	B POLICE Maintenance	R	10/24/16	10/24/16		834470107	N
3 CLEAR INVESTIGATIONS SOFTWARE	183.18	7-01-25-240-999-183	B POLICE Maintenance	R	10/24/16	10/27/16		834648703	N
	549.54								
17-01397 10/25/16 Invoice #834017834 *PAST DUE									
1 Invoice #834017834 *PAST DUE	440.00	6-01-31-430-000-488	B Paper & Copier Supplies	R	10/25/16	10/26/16		834017834	N
Vendor Total:	989.54								
TOKARSKI Tokarski Millemann Architects									
17-01394 10/25/16 10/13/16 : Bill# 2016-454		PRO15050 C							
1 10/13/16 : Bill# 2016-454	4,200.00	C-04-55-C16-151-904	B Professional Fees - Municipal Building	R	10/19/15	10/26/16		2016-454	N
Vendor Total:	4,200.00								
TRAPR050 TRAP ROCK INDUSTRIES LLC									
17-01102 09/26/16 OPEN ORDER I-5 ASPHALT									
5 OPEN ORDER I-5 ASPHALT	219.50	7-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/24/16	10/24/16		8059145	N
6 OPEN ORDER I-5 ASPHALT	322.36	7-01-26-290-000-195	B STREETS & ROAD Paving Material	R	10/25/16	10/25/16		8059645	N
	541.86								
Vendor Total:	541.86								
TRILLIUM TRILLIUM INCORPORATED									
17-01331 10/17/16 10076-015: 4/16 SERVICES		PRO15037 C							
1 10076-015: 4/16 SERVICES	226.34	C-04-55-C04-021-104	B High School Prelim Site Work	R	05/18/15	10/26/16		10076-015	N
2 10076-016: 5/16 SERVICES	1,137.50	C-04-55-C04-021-104	B High School Prelim Site Work	R	05/18/15	10/26/16		10076-016	N
3 10076-017: 6/16 SERVICES	1,400.00	C-04-55-C04-021-104	B High School Prelim Site Work	R	05/18/15	10/26/16		10076-017	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
TRILLIUM TRILLIUM INCORPORATED	Continued								
17-01331 10/17/16 10076-015: 4/16 SERVICES		Continued							
4 10076-018: 7/16 SERVICES	1,819.69	C-04-55-C04-021-104	B High School Prelim Site Work	R	05/18/15	10/26/16		10076-018	N
	4,583.53								
Vendor Total:	4,583.53								
UTILI050 UTILITY TRAILER SALES OF NEW									
17-01204 10/05/16 amber sealed beam									
1 P/N 7MM8351K999 AMBER 12V	81.00	7-01-26-315-000-158	B MVM Hardware Supplies	R	10/05/16	10/25/16		16103013	N
Vendor Total:	81.00								
VIRAG Viragomusic									
17-00923 09/07/16 OPEN ACC SEPT16-JUNE17 LEAL									
5 OPEN ACCOUNT FROM	1,050.00	D-39-56-851-000-007	B DPRCS - LEAL	R	10/26/16	10/26/16		10/18,25 11/1	N
Vendor Total:	1,050.00								
WASTE Waste Management of New Jersey									
17-00014 07/07/16 7/16 : 1941296-1790-9		BID15008 C							
4 10/16 : Invoice 1954941-1790-4	26,968.80	7-01-26-305-307-200	B Recycling - Third Party Contract	R	07/01/16	10/26/16		1954941-1790-4	N
Vendor Total:	26,968.80								
WATCH WATCH GUARD									
17-00023 07/07/16 WIFI RADIO									
1 WIFI RADIO	130.00	7-01-25-240-999-151	B POLICE Equipment Repair	R	07/07/16	10/24/16		ADVREP078602	N
Vendor Total:	130.00								
WBMASON W.B. Mason Co.,Inc.									
17-01107 09/26/16 Order Number S041211236									
1 KMW62562 : Laptop Sleeve	14.80	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
2 SMD13043 : File Folders	12.45	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
3 AAGSW20100 : Desk Calendar	45.90	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
4 HOD164 : Desk Calendar	7.50	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
5 AAGDMDTE232 : Desk Calendar	6.70	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	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
WBMASON W.B. Mason Co.,Inc.	Continued								
17-01107 09/26/16 Order Number S041211236		Continued							
6 AAGPM1028 : Wall Calendar	22.48	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
7 AAGPM628 : Wall Calendar	16.08	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
8 AAGSK32G00TU2016 : Calendar	28.88	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
9 AAGSK24002016 : Desk Calendar	19.53	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
10 FEL5738201 : Laminator	44.37	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
11 SWI3202004 : Laminating Pouche	5.81	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
12 SWI3200016 : Laminating Pouche	20.23	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
13 SWI3745022 : Laminating Pouche	17.03	7-01-21-180-000-188	B PLANNING Office Supplies	R	09/26/16	10/27/16		I38031302	N
14 AAGDMDTE232 : Desk Calendar	6.70-	7-01-21-180-000-188	B PLANNING Office Supplies	R	10/25/16	10/27/16		CR3587044	N
15 AAGDMDTE232 : Desk Calendar	6.70	7-01-21-180-000-188	B PLANNING Office Supplies	R	10/25/16	10/27/16		I35689356	N
	261.76								
17-01234 10/11/16 Order Number S041748568									
1 ACC72585 : Paper Clips	6.85	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
2 ACC72620 : Clamps : small	2.26	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
3 ACC72610 : Clamps : large	3.65	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
4 DURMN2400B24000 : Batteries	33.46	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
5 DURMN1500B24 : Batteries	20.08	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
6 MMF28808 : Pen on a chain	3.61	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
7 SMD76439 : File Jackets	44.78	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
8 ACC72050 : Binder Clips	6.80	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
9 MMM17067MPES : Hooks	26.09	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
10 MMM17002MPES : Hooks	26.99	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
11 MMM17017CLRAW : Hooks	28.78	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
12 AAGE71750 : Desk Calendar	2.33	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
13 AAG89701 : Desk Calendar	14.02	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
14 AAGSK2200 : Desk Calendar	35.58	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
15 DEF77701 : Docuholder	11.64	7-01-21-196-000-188	B CONSTR. CODE Office Supplies	R	10/11/16	10/26/16		I38463447	N
	266.92								
17-01238 10/11/16 Order Number: S041826128									
1 AAGE71750 : Desk refill calen.	4.66	7-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/11/16	10/26/16		I38468966	N
2 HOD164 : Desk calendar	15.00	7-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/11/16	10/26/16		I38468966	N
3 AAGG40000 : Monthly Planner	6.73	7-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/11/16	10/26/16		I38468966	N

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WBMASON W.B. Mason Co.,Inc.	Continued								
17-01238 10/11/16 Order Number: S041826128		Continued							
4 AVE5160 ; Labels	66.88	7-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/11/16	10/26/16		I38468966	N
	93.27								
17-01330 10/17/16 Order Number: S042004625									
1 UNV79000 : Staples	4.80	7-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/17/16	10/26/16		I38613980	N
2 BICWOTAPP418 : Wite Out Tape	10.99	7-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/17/16	10/26/16		I38613980	N
3 AVE11447 : Binder Tabs	55.02	7-01-20-100-000-188	B GEN.ADMIN Office Supplies	R	10/17/16	10/26/16		I38613980	N
	70.81								
Vendor Total:	692.76								
WEATH050 WEATHERWORKS									
17-01276 10/12/16 2016-2017 weather serv ren									
1 WEATHER CONSULTATION/ALERT	1,995.00	7-01-26-290-000-236	B STREETS & ROAD Weather Forecas	R	10/12/16	10/25/16		2016-1071	N
Vendor Total:	1,995.00								
WICKL050 WICKLANDER-ZULAWSKI & ASSOC.									
16-03688 05/23/16 CRIMINAL INTERVIEW CLASS									
1 REGISTRATION FOR 3-DAY COURSE	900.00	6-01-25-240-999-146	B POLICE Education/Tuition Reimb	R	05/23/16	10/24/16		184564792813023	N
Vendor Total:	900.00								
YADAV050 VENKATESH YADAV									
17-01207 10/05/16 Refund for Kids Club F20501-02									
1 Refund for Fall Session	260.00	D-39-56-850-000-002	B Recreation - Pre School	R	10/05/16	10/24/16		REFUND	N
Vendor Total:	260.00								

Total Purchase Orders: 169 Total P.O. Line Items: 331 Total List Amount: 452,457.04 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	25,078.50	0.00	0.00	0.00	25,078.50
CURRENT FUND BUDGET	7-01	325,147.42	0.00	0.00	0.00	325,147.42
WATER UTILITY BUDGET	7-05	612.44	0.00	0.00	0.00	612.44
SEWER UTILITY BUDGET	7-07	5,501.49	0.00	0.00	0.00	5,501.49
	7-20	0.00	0.00	0.00	12,244.25	12,244.25
	7-21	0.00	0.00	0.00	10,438.43	10,438.43
	7-22	0.00	0.00	0.00	9,099.15	9,099.15
	Year Total:	331,261.35	0.00	0.00	31,781.83	363,043.18
GENERAL CAPITAL	C-04	21,681.78	0.00	0.00	0.00	21,681.78
SEWER CAPITAL	C-08	384.50	0.00	0.00	0.00	384.50
	Year Total:	22,066.28	0.00	0.00	0.00	22,066.28
Trust Other	D-33	6,806.17	0.00	0.00	0.00	6,806.17
Recreation Trust	D-39	17,716.41	0.00	0.00	0.00	17,716.41
	Year Total:	24,522.58	0.00	0.00	0.00	24,522.58
GRANT FUND	G-02	17,746.50	0.00	0.00	0.00	17,746.50
	Total Of All Funds:	420,675.21	0.00	0.00	31,781.83	452,457.04

Project Description	Project No.	Project Total
Green Turtle	20-23984	113.25
Marriott Courtyard	20-23985	113.25
360 Georges Road	20-2438	1,073.50
1500 Finnegans Lane	20-2501	37.75
1861 Route 130	20-2505	537.50
Holiday Inn Express 2095 Rte.1	20-2507	113.25
Wal Mart Expansion	20-2508	562.00
1196 How Lane	20-2512	8,963.75
301 Grand Avenue	20-2541	730.00
RENAISSANCE SECTION III	21-1922	75.50
2300 US Route 1	21-2398	984.75
1861 Route 130	21-2505	226.50
1661-1689 RT.130 Self Storage	21-2532	3,609.68
Old Georges Road- Canopy	21-2539	113.25
766 Carolier Lane- Billboard	21-2543	375.00
2850 Route 27 / Sutter Ave.	21-2544	1,384.50
1600 Holly Road Minor Sub.	21-2545	302.00
D.A.S Amended Site Plan	21-2546	2,203.50
Selby- Graceland Gardens	21-2548	300.00
Front Yard Area Fence	21-2549	300.00

Project Description	Project No.	Project Total
1600 Route 1	21-2550	188.75
Wawa 1910 Route 27	21-2552	375.00
The Heights @ Main Street	22-239831	9,099.15
Total Of All Projects:		31,781.83