





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>CENTE005 CENTERRA INTEGRATED SERVICES</b>											
16-01607	10/05/16	18-1	18-5	18-4	FD MAINT REPAIR						
1	18-12	REPAIR	892.82	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/05/16	11/17/16		WO0000005139	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
2	18-15	REPAIR	344.63	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/05/16	11/17/16		WO0000005144	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
3	18-12	BRAKES & RADIATOR	8,685.50	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/05/16	11/17/16		WO0000005144	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
4	18-55	TOWER NOZZLE CONTROL	2,999.99	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/05/16	11/17/16		WO0000005161	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY										
5	18-43	ANNUAL DOT INSPECTION	89.99	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/05/16	11/17/16		WO0000005162	N
	Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY										
6	18-44	ANNUAL DOT INSPECTION	89.99	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/05/16	11/17/16		WO0000005163	N
	Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY										
7	18-49	ANNUAL DOT INSPECTION	89.99	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/05/16	11/17/16		WO0000005164	N
	Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY										
			13,192.91								
16-01783	11/01/16	LAURELDALE	18-3	LIGHTS BULBS							
1	LAURELDALE	18-3	LIGHTS BULBS	65.92	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/01/16	11/17/16	0000005216	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
2	LAURELDALE	18-3	LIGHTS BULBS	33.93	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/01/16	11/17/16	0000005216	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
3	LAURELDALE	18-3	LIGHTS BULBS	16.46	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/01/16	11/17/16	0000005216	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
4	LAURELDALE	18-3	LIGHTS BULBS	16.46	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/01/16	11/17/16	0000005216	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
			132.77								
Vendor Total:			13,325.68								
<b>CIN66 CINTAS FIRST AID AND SAFETY</b>											
16-01810	11/04/16	FIRST AID SUPPLIES P.W.									
1	5006427247	FIRST AID SPLY P.W	109.38	6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/04/16	11/30/16		5006427247	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
Vendor Total:			109.38								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC			Continued									
16-01841	11/07/16	NOVEMBER 2016	ELECTRIC BILLS	Continued								
7	1309 RT 50	5500 0408 942		77.57	6-01-31-441-000-231	B ELECTRICITY	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
8	6101 THIRTEENTH	5500 6563 609		10,268.65	6-01-31-441-000-231	B ELECTRICITY	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
9	PARK AVE @ COVE	5500 9604 095		162.02	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-095 PARK AVE @ COVE											
10	OEH RD UNDERHILL	5500 3686 528		164.79	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
11	RT40/RIVER RD	5500 0407 654		58.66	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-654 RT 40 & RIVER RD											
12	RT 50 / MILL ST	5501 1445 685		51.90	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
13	RT40/322 WRANGLE	5500 5219 765		136.54	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
14	HARDING HWY	5500 3673 856		65.15	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-856 HARDING HWY											
15	RAILROAD BLVD	5500 1235 153		77.81	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-153 RAILROAD BLVD											
16	RT 40/AVE PINE	5500 1511 439		40.87	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
17	1309 RT 50 HSE	5500 4621 599		65.70	6-01-31-441-000-231	B ELECTRICITY	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
18	HICKORY ST REC	5500 3712 316		52.11	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-316 HICKORY ST/REC											
19	RT 40 / 322	5500 9497 086		102.57	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-086 RT 40 & 322											
20	RT 322 / COLOGNE	5500 6563 112		65.40	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											
21	RTE 40	5500 1512 254		45.68	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-254 RT 40											
22	PARK RD	5501 2180 646		21.91	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-646 PARK ROAD											
23	OLD EH RD	5501 2018 333		544.26	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
24	OLD EH RD FIELD	5501 2202 689		213.41	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											

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CON27 ATLANTIC CITY ELECTRIC Continued												
16-01841 11/07/16 NOVEMBER 2016 ELECTRIC BILLS Continued												
	25	OLD EH RD	SNACK 5501 2181 289	216.54	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK												
	26	140 OLD EH RD	5500 1739 626	161.47	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
Tracking Id: CON-SL-626 OLD EGG HARBOR RD												
	27	OLD EH RD	RRWS 5500 7256 419	97.53	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS												
	28	HICKORY ST	5500 1510 969	171.22	6-01-31-441-000-231	B ELECTRICITY	R	11/07/16	12/01/16		NOVEMBER 2016	N
Tracking Id: CON-EB-969 HICKORY ST												
	29	HICKORY ST	5500 1511 850	299.26	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
Tracking Id: CON-SL-850 HICKORY ST												
	30	3155 LEIPZIG	5500 1510 555	2,400.65	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
Tracking Id: CON-SL-555 3155 LEIPZIG AVE												
	31	SEWELL AVE	5500 9326 798	50.34	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
Tracking Id: CON-SL-798 SEWELL AVE												
	32	HICKORY ST	REC 5500 3830 167	160.74	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
Tracking Id: CON-SL-167 HICKORY ST												
	33	RT 40/WALMART	5500 9603 667	28.03	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/01/16		NOVEMBER 2016	N
Tracking Id: CON-SL-667 RT 40 & WALMART AVE												
				16,981.07								
Vendor Total:				16,981.07								
CO075 COOPER, LEVENSON, APRIL,												
16-01895 11/17/16 PROFESSIONAL FEES OCT 2016												
	1	PROFESSIONAL FEES	OCT 2016	904.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/17/16	12/01/16		1014985	N
16-01917 11/28/16 PROFESSIONAL FEES												
	1	FERNMOOR HOMES @	WOODS LANDING	54.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	12/01/16		1014615	N
16-01938 11/30/16 PROFESSIONAL FEE OCTOBER 2016												
	1	PROFESSIONAL FEE	OCTOBER 2016	1,012.50	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	11/30/16	12/01/16		1015398	N
	2	PROFESSIONAL FEE	OCTOBER 2016	3,024.10	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	11/30/16	12/01/16		1015398	N
				4,036.60								
Vendor Total:				4,995.10								

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<b>CRA66 CRAIG TESTING LABORATORIES, IN</b>												
	16-00906	06/01/16	ASPHALT COMPLIANCE TESTING		B							
	3		ASPHALT COMPLIANCE TESTING	360.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/26/16	12/01/16		33152	N
	Vendor Total:			360.00								
<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	16-01893	11/17/16	OCT 16 DEER CARCASS REMOVE									
	1	SEPT 2016	DEER CARCASS REMOVE	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	11/17/16	11/30/16			N
	Vendor Total:			60.00								
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
	16-00218	02/05/16	DENTAL INSURANCE 2016		B							
	32		DENTAL INSURANCE NOVEMBER 2016	71.75	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	12/01/16		244305	N
	Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001											
	33		DENTAL INSURANCE NOVEMBER 2016	389.50	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	12/01/16		244306	N
	Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002											
	34		DENTAL INSURANCE NOVEMBER 2016	707.25	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	12/01/16		243356	N
	Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001											
	Vendor Total:			1,168.50								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	16-01916	11/23/16	PROFESSIONAL FEES									
	1		SCHMIDT, RICHARD	150.00	WKS00175	P SCHMIDT, RICHARD	R	11/23/16	11/30/16		15556	N
	16-01918	11/28/16	PROFESSIONAL FEES									
	1		FERNMOOR HOMES @ WOODS LANDING	487.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16		15516	N
	16-01956	12/01/16	PROFESSIONAL FEES OCT 2016									
	1		PROFESSIONAL FEES OCT 2016	1,200.00	6-01-20-165-000-232	B ENGINEERING FEES	R	12/01/16	12/01/16		15550	N
	Vendor Total:			1,837.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>DREAGERS DRAEGER SAFETY DIAGNOSITICS,IN</b>												
16-01377 08/23/16 CALIBRATIONS & CONNECTORS												
	1		ALCOTEST CU34 SIMULATOR	170.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/23/16	11/30/16			N
	2		SET OF HOSES/CONNECTORS	34.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/23/16	11/30/16			N
	3		ALCOTEST TEMPERATURE PROBE	90.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/23/16	11/30/16			N
	4		RETURN SHIPPING	52.80	G-01-41-745-000-301	B DRUNK DRIVING	R	08/23/16	11/30/16			N
				<u>346.80</u>								
			Vendor Total:	346.80								
<b>EME14 EMERGENCY MEDICAL PRODUCTS INC</b>												
16-01660 10/14/16 SHARPS DART												
	1		SHARPS DART 24/CASE	269.20	6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/14/16	11/30/16			N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS									
			Vendor Total:	269.20								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
15-01507 09/10/15 OLD EH RD DRAINAGE PIPE REPLAC												
	2		OLD EH RD DRAINAGE PIPE REPLAC	6,000.00	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS	R	09/10/15	12/01/16		22313	N
16-00713 04/28/16 DRAINAGE REPLACEMENT OLD RIVER												
	3		DRAINAGE REPLACEMENT OLD RIVER	6,750.00	C-04-16-817-000-901	B DRAINAGE PIPES UNDER 13TH STREET	R	04/28/16	12/01/16		22314	N
16-01871 11/14/16 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	195.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/14/16	11/17/16		21649	N
	2		PROFESSIONAL SERVICES	25.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/14/16	11/17/16		22139	N
				<u>220.00</u>								
16-01940 11/30/16 PROFESSIONAL FEES OCTOBER 2016												
	1		OBSERVATION PLATFORM LIEPE	262.50	6-01-20-165-000-232	B ENGINEERING FEES	R	11/30/16	12/01/16		22308	N
	3		MUA PROJECT	357.50	6-01-20-165-000-232	B ENGINEERING FEES	R	11/30/16	12/01/16		22311	N
	4		TWP HALL FLAG POLE FOUNDATION	190.00	6-01-20-165-000-232	B ENGINEERING FEES	R	11/30/16	12/01/16		22309	N
	8		GENERAL ENGINEERING	775.00	6-01-20-165-000-232	B ENGINEERING FEES	R	11/30/16	12/01/16		22306	N
	9		GENERAL ENGINEERING-COMM MEET	552.50	6-01-20-165-000-232	B ENGINEERING FEES	R	11/30/16	12/01/16		22312	N
	11		TAX MAPPING	1,074.00	6-01-20-165-000-232	B ENGINEERING FEES	R	11/30/16	12/01/16		22315	N
	12		LAURELDALE FLAG POLE	153.75	6-01-20-165-000-232	B ENGINEERING FEES	R	11/30/16	12/01/16		22310	N



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<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued</b>												
16-01940	11/30/16	PROFESSIONAL FEES	OCTOBER 2016	Continued								
	13 LEIPZIG AVE	HOCKEY COURTS		455.00	6-01-20-165-000-232	B ENGINEERING FEES	R	11/30/16	12/01/16		22307	N
				3,820.25								
16-01941	11/30/16	STREET OPENING PERMIT	OCT 2016									
	1 STREET OPENING PERMIT	SEP 2016		4,378.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/30/16	12/01/16		22286-22305	N
		Vendor Total:		21,169.00								
<b>FALAS005 FALASCA MECHANICAL INC</b>												
16-00033	01/19/16	2016 HVAC SERVICE	CONTRACT		B							
	12 NOVEMBER 2016	HVAC CONTRACT		2,038.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	11/17/16		NOVEMBER 2016	N
		Vendor Total:		2,038.66								
<b>FED66 FEDEX</b>												
16-01203	07/27/16	SHIPPING- POLICE			B							
	8 SHIPPING INV # 5-580-03535			26.96	6-01-25-240-500-263	B POSTAGE	R	07/27/16	11/30/16		5-580-03535	N
	Tracking Id: PD-263-01	POSTAGE										
	9 SHIPPING INV # 5-587-62954			110.58	6-01-25-240-500-263	B POSTAGE	R	07/27/16	11/30/16		5-587-62954	N
	Tracking Id: PD-263-01	POSTAGE										
	10 SHIPPING INV # 5-594-27036			164.15	6-01-25-240-500-263	B POSTAGE	R	07/27/16	11/30/16		5-594-27036	N
	Tracking Id: PD-263-01	POSTAGE										
	11 SHIPPING INV # 5-602-86953			43.04	6-01-25-240-500-263	B POSTAGE	R	10/27/16	11/30/16		5-602-86953	N
	Tracking Id: PD-263-01	POSTAGE		344.73								
16-01743	10/25/16	POSTAGE INFO. TECH.										
	1 POSTAGE INFO. TECH.			51.54	6-01-20-140-120-221	B COMPUTER SERVICES	R	10/25/16	11/17/16		5-579-96308	N
		Vendor Total:		396.27								
<b>FIREAPPA FIRE APPARATUS REPAIR, INC.</b>												
16-01347	08/17/16	WEYMOUTH FD 18-44										
	1 WEYMOUTH FD 18-44			912.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/17/16	11/17/16		16-236	N
	Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY										
	2 WEYMOUTH FD 18-44			461.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/17/16	11/17/16		16-236	N

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<b>FIREAPPA FIRE APPARATUS REPAIR, INC. Continued</b>											
16-01347 08/17/16 WEYMOUTH FD 18-44 Continued											
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
3	WEYMOUTH	FD 18-44	561.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/17/16	11/17/16		16-236	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
4	WEYMOUTH	FD 18-44	861.75	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/17/16	11/17/16		16-236	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
5	WEYMOUTH	FD 18-44	1,597.50	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/17/16	11/17/16		16-236	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY											
			4,393.25								
Vendor Total:			4,393.25								
<b>FRE24 FRED PRYOR SEMINAR</b>											
16-00567 04/07/16 FRED PRYOR SEMINAR											
1	TRAINING	REWARDS PROGRAM	199.00	6-01-22-195-330-226	B COURSES AND SEMINARS	R	04/07/16	12/01/16			N
Vendor Total:			199.00								
<b>GAL25 GALL'S, INC.</b>											
16-01560 09/27/16 BELLY CHAINS											
1	BELLY	CHAINS	401.05	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	09/27/16	11/30/16			N
Tracking Id: PD-243-08 OTHER EQUIPMENT											
2	SHIPPING		25.00	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	09/27/16	11/30/16			N
Tracking Id: PD-243-08 OTHER EQUIPMENT											
			426.05								
Vendor Total:			426.05								
<b>GEN28 GENERAL CODE. LLC.</b>											
16-01572 09/28/16 CODE SUP #29											
1	CODE	SUP #29	1,510.15	6-01-20-120-200-266	B PRINTING COSTS	R	09/28/16	12/01/16		PG000010292	N
Vendor Total:			1,510.15								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GREAT005 GREAT AMERICA LEASING CORP</b>												
	16-00015	01/19/16	2016 POSTAGE		B							
	13	DECEMBER 2016	POSTAGE LEASE	392.60	6-01-20-100-101-283	B POSTAGE	R	01/19/16	12/01/16		DEC 2016	N
	Vendor Total:			392.60								
<b>GREEN005 GREENSCAPE LANDESCAPE CONTRACT</b>												
	15-01514	09/11/15	GRASS CUTTING									
	1	5908 SEVENTH STREET		150.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/11/15	12/01/16			N
	2	5916 SEVENTH STREET		150.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/11/15	12/01/16			N
	3	37 DELANCY COURT		150.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/11/15	12/01/16			N
	4	36 CHANCELLOR PARK DRIVE		150.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/11/15	12/01/16			N
				<u>600.00</u>								
	Vendor Total:			600.00								
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
	16-01894	11/17/16	PROFESSIONAL FEES SEPT 2016									
	1	GENERAL MATTERS		10,663.44	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/17/16	12/01/16		50802	N
	2	TAX APPEALS		513.00	6-01-20-150-000-268	B PROFESSIONAL FEES	R	11/17/16	12/01/16		50804	N
	3	TAVISTOCK		222.75	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/17/16	12/01/16		50805	N
	4	LAKE LENAPE DAM LITIGATION		0.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/17/16	12/01/16			N
	5	BAIL BOND FORFEITURES		256.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/17/16	12/01/16		50807	N
	6	PRIVATE FORECLOSURE		13.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	11/17/16	12/01/16		50602	N
	7	2014 IN REM		1,453.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	11/17/16	12/01/16		50803	N
	8	2015 IN REM		341.55	6-01-20-145-000-268	B PROFESSIONAL FEES	R	11/17/16	12/01/16		50808	N
	9	INDUSTRIAL COMMISSION		665.55	6-01-20-170-000-268	B PROFESSIONAL FEES	R	11/17/16	12/01/16		50803	N
				<u>14,129.29</u>								
	16-01939	11/30/16	PROFESSIONAL FEES SEPT 2016									
	1	GENERAL MATTERS		6,496.20	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/30/16	12/01/16		51047	N
	2	TAX APPEALS		1,558.30	6-01-20-150-000-268	B PROFESSIONAL FEES	R	11/30/16	12/01/16		51049	N
	3	TAVISTOCK		602.05	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/30/16	12/01/16		51050	N
	4	LAKE LENAPE DAM LITIGATION		0.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/30/16	12/01/16			N
	5	BAIL BOND FORFEITURES		162.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	11/30/16	12/01/16		51051	N
	6	PRIVATE FORECLOSURE		54.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	11/30/16	12/01/16		50839	N
	7	2014 IN REM		175.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	11/30/16	12/01/16		51052	N
	8	2015 IN REM		918.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	11/30/16	12/01/16		51053	N

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<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO Continued</b>												
	16-01939	11/30/16	PROFESSIONAL FEES SEPT 2016	Continued								
	9		INDUSTRIAL COMMISSION	1,063.40	6-01-20-170-000-268	B PROFESSIONAL FEES	R	11/30/16	12/01/16		51048	N
				11,029.45								
			Vendor Total:	25,158.74								
<b>HOM50 HOME DEPOT</b>												
	16-01609	10/05/16	SUPPLIES VAR LOCATIONS			B						
	4	011291/4303040	SPLY P.W.	502.39	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		011291/4303040	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	5	020993/5011445	SPLY P.W.	48.01	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		020993/5011445	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	6	017981/8972432	SPLY P.W.	224.45	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		017981/8972432	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	7	017784/8972454	SPLY P.W.	115.77	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		017784/8972454	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	8	014616/1040046	SPLY P.W.	40.99	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		014616/1040046	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	9	013098/2972315	SPLY P.W.	36.63	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/16	11/30/16		013098/2972315	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	10	012680/3063549	SPLY TOWN HALL	50.51	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/16	11/30/16		012680/3063549	N
			Tracking Id: PWB-215-09 TOWN HALL									
	11	9971349	SPLY TOWN HALL	168.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/16	11/30/16		0071349	N
			Tracking Id: PWB-215-09 TOWN HALL									
	12	019054/6972532	SPLY P.W.	577.67	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/18/16	11/30/16		019054/6972532	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	13	021004/4011657	SPLY ROADS	127.40	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		021004/4011657	N
			Tracking Id: PWR-275-SU SUPPLIES									
	14	018576/7563487	SPLY SIGNS	14.08	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		01876/7563487	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	15	013878/2030011	SPLY SIGNS	106.88	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		013878/2030011	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	16	027688/8972769	SPLY LIEPE	206.05	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		027688/8972769	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	17	024730/1972659	SPLY LIEPE	214.47	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		024730/1972659	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	18	012258/3972248	SPLY LIEPE	35.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16		012258/3972248	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HOM50 HOME DEPOT Continued</b>												
16-01609	10/05/16	SUPPLIES VAR LOCATIONS		Continued								
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
19	006356/9972060	SPLY LIEPE	36.82	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16			006356/9972060	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
20	4971528	SPLY HICKORY ST	158.81	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16			4971528	N
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
			2,664.90									
16-01806	11/04/16	VELCRO- INDUSTRIAL STRENGTH										
1	VELCRO- INDUSTRIAL STRENGTH	28.97	6-01-25-240-500-253	B OFFICE EXPENSES	R	11/04/16	11/30/16					N
	Tracking Id: PD-253-05 MISC. SUPPLIES											
	Vendor Total:		2,693.87									
<b>JERSE005 JERSEY SHORE PARENTS ASSOC.</b>												
16-01718	10/21/16	Mini Grant 2016										
1	Atlantic Avenue Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/16	12/01/16					N
	Tracking Id: CCL-301-MG MINI GRANTS											
	Vendor Total:		500.00									
<b>JOS48 JOSEPH FAZZIO, INC.</b>												
16-01611	10/05/16	SUPPLIES VAR LOCATIONS		B								
2	1249210	SPLY ROADS	41.23	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16			1249210	N
	Tracking Id: PWR-275-SU SUPPLIES											
3	371846	SUPPLIES ROADS	70.32	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16			371846	N
	Tracking Id: PWR-275-SU SUPPLIES											
4	371719	SUPPLIES ROADS	93.76	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16			371719	N
	Tracking Id: PWR-275-SU SUPPLIES											
5	1248923	SUPPLIES ROADS	14.83	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/05/16	11/30/16			1248923	N
	Tracking Id: PWR-275-SU SUPPLIES											
			220.14									
	Vendor Total:		220.14									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>JOS80 JOSEPH GUERRIER</b>													
	16-01805	11/04/16	RANGE FEE REIMBURSEMENT										
	1		RANGE FEE REIMBURSEMENT	30.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/04/16	11/30/16			N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	30.00									
<b>JOSEA005 JOSE ARROYO</b>													
	16-01746	10/28/16	TECH FOR ELECTION 11/8/16										
	1		TECH FOR ELECTION 11/8/16	275.00	6-01-20-120-200-236	B ELECTION EXPENSES	R	10/28/16	11/17/16			N	
			Vendor Total:	275.00									
<b>JSECOMPT PARINELLO ENTERPIRSES, INC.</b>													
	16-01583	09/30/16	DOMAIN NAME RENEWAL										
	1		DOMAIN NAME RENEWAL	20.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	09/30/16	11/30/16			N	
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS										
			Vendor Total:	20.00									
<b>L3MOB005 L3 MOBILE-VISION, INC</b>													
	16-01749	10/28/16	VIDEO SYSTEMS/CAMERAS/LICENSES										
	1		FLASHBACK HD VIDEO SYSTEMS	14,566.50	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/16	11/30/16			N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
	2		REAR SEAT CAMERAS	796.50	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/16	11/30/16			N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
	3		COLLISION SENSOR TRIGGER	534.60	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/16	11/30/16			N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
	4		LED INDICATOR LIGHTS	269.88	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/16	11/30/16			N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
	5		DIGITAL EVIDENCE SOFTWARE	945.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/16	11/30/16			N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
				17,112.48									
			Vendor Total:	17,112.48									

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<b>LANDB005 LANDBERG CONSTRUCTION LLC</b>												
	14-02211	12/17/14	2014 MILLING&PATCHFILE0112U037		B							
	7		2014 MILLING&PATCHFILE0112U037	1,817.29	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	12/03/15	12/01/16		CERT#4	N
	Vendor Total:			1,817.29								
<b>LH50 L&amp;H SUPPLY</b>												
	16-01858	11/14/16	GLOVES EMPLOYEES									
	1		COR BRIGHT GLOVES LARGE	100.77	6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/14/16	11/30/16		48153	N
	2		COR BRIGHT GLOVES X LARGE	100.77	6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/14/16	11/30/16		48153	N
	3		KNIT BROWN JERSEY GLOVES	29.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/14/16	11/30/16		48153	N
	4		RANCH HAND GLOVES LARGE/XL	450.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/14/16	11/30/16		48152	N
				680.54								
	Vendor Total:			680.54								
<b>MARTINOR RITA MARTINO</b>												
	16-01958	12/01/16	PETTY CASH NOVEMBER 2016									
	1		VACCUUM BAGS	5.85	6-01-25-240-500-253	B OFFICE EXPENSES	R	12/01/16	12/01/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		GASOLINE	10.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/16	12/01/16			N
	3		CLOCK FOR ELECTION	6.39	6-01-20-120-200-236	B ELECTION EXPENSES	R	12/01/16	12/01/16			N
				22.24								
	Vendor Total:			22.24								
<b>MBMAR005 MB MARKLAND CONTRACTING CO</b>												
	16-00818	05/17/16	MUNICIPAL BUILDING ADA RAMP		B							
	10		MUNICIPAL BUILDING ADA RAMP	8,063.90	G-01-41-711-013-100	B CDBG ADA IMPROVE TOWN HALL 2014	R	05/17/16	12/01/16		PAYMENT #5	N
	Vendor Total:			8,063.90								
<b>MGL50 MGL FORMS SYSTEMS, LLC</b>												
	16-01762	10/31/16	2016 TAX FORMS									
	1		W-2 FORMS & ENVELOPES	204.80	6-01-20-130-000-266	B PRINTING COSTS	R	10/31/16	11/17/16			N
	2		1099 MISC FORMS/ENVELOPES	100.00	6-01-20-130-000-266	B PRINTING COSTS	R	10/31/16	11/17/16			N
	3		1099 INT FORMS/ENVELOPES	67.50	6-01-20-130-000-266	B PRINTING COSTS	R	10/31/16	11/17/16			N
	4		1095-C FORMS	50.00	6-01-20-130-000-266	B PRINTING COSTS	R	10/31/16	11/17/16			N

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MGL50			MGL FORMS SYSTEMS, LLC	Continued								
	16-01762	10/31/16	2016 TAX FORMS	Continued								
	5	1095-CE FORMS	60.00	6-01-20-130-000-266	B PRINTING COSTS	R	10/31/16	11/17/16				N
	6	1095-CIRS FORMS	50.00	6-01-20-130-000-266	B PRINTING COSTS	R	10/31/16	11/17/16				N
	7	FREIGHT	24.00	6-01-20-130-000-266	B PRINTING COSTS	R	10/31/16	11/17/16				N
			<u>556.30</u>									
		Vendor Total:	556.30									

MOT66			MOTT ASSOCIATES, LLC									
	16-01919	11/28/16	PROFESSIONAL FEES									
	1	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5111.9	N
	2	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5112.1	N
	3	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5112.2	N
	4	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5112.3	N
	5	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5112.4	N
	6	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5112.5	N
	7	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5112.6	N
	8	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5112.7	N
	9	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5112.8	N
	10	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5112.9	N
	11	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5113.1	N
	12	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5113.2	N
	13	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5113.3	N
	14	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5113.4	N
	15	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5113.5	N
	16	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5113.6	N
	17	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5113.7	N
	18	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5113.8	N
	19	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5113.9	N
	20	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	11/28/16	11/30/16			231-5114.1	N
			<u>1,100.00</u>									
		Vendor Total:	1,100.00									



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NEW49 NEW JERSEY PLANNING OFFICIALS</b>												
	16-01773	11/01/16	TRAINING									
	1		COURSES & SEMINARS	50.00	6-01-21-185-320-226	B COURSES AND SEMINARS	R	11/01/16	11/30/16			N
	Vendor Total:			50.00								
<b>NEW56 NEW JERSEY STATE LEAGUE OF</b>												
	16-01742	10/25/16	Advertisement									
	1		Advertisement	110.00	6-01-43-490-700-257	B OFFICE EXPENSES	R	10/25/16	11/17/16			N
	16-01883	11/15/16	JOB AD - MUNICIPAL JUDGE									
	1		NJSLOM JOB AD - MUNI JUDGE	130.00	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	11/15/16	12/01/16			N
	Vendor Total:			240.00								
<b>NJ 80 NJSACOP</b>												
	16-01085	07/07/16	Code-C TRAINING									
	1		Code-C TRAINING	1,500.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/07/16	11/30/16			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	16-01755	10/28/16	MID-YEAR MEETING									
	1		MID-YEAR MEETING	149.00	6-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	10/28/16	11/30/16			N
	Tracking Id: PD-271-02 CONFERENCE/MEETING REGISTRATION FEES											
	Vendor Total:			1,649.00								
<b>NJA80 NJAPZA</b>												
	16-01772	11/01/16	EDUCATIONAL SESSION									
	1		EDUCATIONAL SESSION	130.00	6-01-21-185-320-226	B COURSES AND SEMINARS	R	11/01/16	11/17/16			N
	16-01874	11/14/16	MEMBERSHIP									
	1		MEMBERSHIP	85.00	6-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	11/14/16	11/30/16			N
	Vendor Total:			215.00								
<b>NJLABOR NJ COMMISSIONER OF LABOR</b>												
	16-00629	04/18/16	BOILER INSPECTION T.H.									
	1		84705 BOILER INSPECT T.H.	300.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/18/16	11/30/16		84705	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJLABOR NJ COMMISSIONER OF LABOR Continued</b>												
	16-00629	04/18/16	BOILER INSPECTION T.H.	Continued								
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:		300.00									
<b>NJPOL005 N J POLICE CHIEFS FOUNDATION</b>												
	16-01754	10/28/16	PATH OF THE GUARDIAN TRAINING									
	1		PATH OF THE GUARDIAN VIDEO	250.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/28/16	11/30/16			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:		250.00									
<b>OAK49 OAKCREST MEDIA CLUB</b>												
	16-01712	10/21/16	Mini Grant 2016									
	1		Dr.Dennis Foreman cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/16	11/17/16			N
	Tracking Id: CCL-301-MG MINI GRANTS											
	Vendor Total:		500.00									
<b>ORC50 ORCHARD'S HYDRAULIC SERVICE</b>												
	16-01413	08/29/16	WEBSTER 8' PRO PLUS									
	1		WEBSTER 8' PRO PLUS	13,930.56	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	08/29/16	11/30/16		9017	N
	Vendor Total:		13,930.56									
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>												
	16-00002	01/19/16	2016 PHONE SERVICE			B						
	25	DECEMBER 2016	609-369-7962	91.28	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	12/01/16		880890	N
	26	DECEMBER 2016	609-625-9608	91.28	6-01-31-450-000-284	B TELEPHONE	R	01/27/16	12/01/16		880825	N
				182.56								
	Vendor Total:		182.56									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>												
	16-01759	10/28/16	Interpreters									
	1		Interpreters	175.73	6-01-43-490-700-246	B INTERPRETERS	R	10/28/16	11/17/16		129172	N
			Vendor Total:	175.73								
<b>PHOEN005 PHOENIX ADVISORS LLC</b>												
	16-01945	11/30/16	CONTINUE DISCLOSURE									
	1		CONTINUE DISCLOSURE	950.00	6-01-20-130-000-272	B CONTINGENCY	R	11/30/16	12/01/16			N
			Vendor Total:	950.00								
<b>PIT48 PITNEY BOWES, INC.</b>												
	16-00220	02/05/16	POSTAGE RENTAL 2016 POLICE			B						
	5		POSTAGE RENTAL OCT 2016 POLICE	177.00	6-01-25-240-500-263	B POSTAGE	R	02/05/16	11/30/16		3302075900	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	177.00								
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>												
	16-00855	05/23/16	INDUSTRIAL COMM LANDSCAPING			B						
	7		LAWNCARE - BUSINESS PARK	440.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	05/23/16	12/01/16		12401	N
			Vendor Total:	440.00								
<b>QC 50 QC LABORATORIES</b>												
	16-01818	11/04/16	WATER TEST M.L.S.POINT RD OCT									
	1		1827551 WATER TEST MLSP RD OCT	807.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/04/16	11/30/16		1827551	N
			Tracking Id: CCP-301-CO CONTRACTS									
			Vendor Total:	807.50								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	12-02530	12/18/12	2013 ROAD PROGRAM			B						
	6		2013 ROAD PROGRAM 10/31/16	207.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	11/17/16		0112U022-20	N
			Vendor Total:	207.00								
	13-02265	10/15/13	REFORESTATION #0112T074			B						
	22		OCT 2016 FORESTRY MANAGEMENT	1,250.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	11/17/16		0112T074-21	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>REN75 RENTAL COUNTRY, INC. Continued</b>												
	16-01371	08/23/16	SUPPLIES ROADS			Continued						
	3	3-188369-01	SPLY ROADS	124.39	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/17/16	11/30/16		3-188369-01	N
			Tracking Id: PWR-275-SU SUPPLIES									
				187.39								
			Vendor Total:	187.39								
<b>RICOHAME RICOH AMERICANS CORP.</b>												
	16-00018	01/19/16	2016 COPIER ASSORTED			B						
	113	NOVEMBER 2016	CLERKS COPIER	201.30	6-01-20-120-200-262	B PHOTOCOPY	R	06/29/16	12/01/16		97847407	N
			Tracking Id: COPY-CLERK CLERKS OFFICE COPIER									
	114	NOV 2016	TAX OFFICE COPIER	193.38	6-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/28/16	12/01/16		97847406	N
			Tracking Id: COPY-TAX TAX COLLECTOR COPIER									
	115	NOVEMBER 2016	COURT	171.35	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/28/16	12/01/16		97847407	N
			Tracking Id: COPY-COURT COURT COPIER									
	116	NOVEMBER 2016	POLICE	294.43	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	12/01/16		97847407	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	117	NOV 2016	POLICE SUBSTATION	54.06	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	12/01/16		97847407	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	118	NOVEMBER 2016	ADMINISTRATION	294.43	6-01-20-120-200-262	B PHOTOCOPY	R	06/29/16	12/01/16		97847407	N
			Tracking Id: COPY-ADM ADMINISTRATION COPIER									
	119	NOVEMBER 2016	CONSTRUCTION	85.68	6-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/16	12/01/16		97847407	N
			Tracking Id: COPY-CONST CONSTRUCTION COPIER									
	120	NOV 2016	FIRE PREVENTION	85.67	6-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/16	12/01/16		97847407	N
			Tracking Id: COPY-FIRE FIRE PREVENTION COPIER									
	121	NOVEMBER 2016	PLANNING/ZONING	168.56	6-01-21-180-310-257	B OFFICE EXPENSES	R	04/28/16	12/01/16		97847407	N
			Tracking Id: COPY-PLAN PLANNING/ZONING COPIER									
	122	POLICE MP6002/201SPF/MP4002SP		193.20	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	12/01/16		97847407	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
				1,742.06								
			Vendor Total:	1,742.06								
<b>RONJANNE RONALD JANNEY ELECT. CONT, INC</b>												
	16-01260	08/05/16	GENERATOR REPAIRS P.W.									
	1	GENERATOR REPAIRS P.W. SHOP		500.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	11/30/16		3468	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>RONJANNE RONALD JANNEY ELECT. CONT, INC Continued</b>											
16-01260 08/05/16 GENERATOR REPAIRS P.W.			Continued								
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
Vendor Total:	500.00										
<b>ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE</b>											
16-01826 11/07/16 VISITING JUDGE											
1 VISITING JUDGE	250.00	6-01-43-490-700-265	B PRESIDING JUDGES			R	11/07/16	11/30/16			N
Vendor Total:	250.00										
<b>RR50 R&amp;R ELECTRONICS, INC.</b>											
16-01870 11/14/16 REPAIR & CERTIFY STALKER RADAR											
1 REPAIR & CERTIFY STALKER RADAR	223.95	G-01-41-745-000-301	B DRUNK DRIVING			R	11/14/16	11/30/16			N
Vendor Total:	223.95										
<b>RUT25 RUTGERS STATE UNIVERSITY</b>											
16-01087 07/07/16 PRINCIPLES PUBLIC PURCHASINGII											
1 PRINCIPLES OF	917.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT			R	07/07/16	11/30/16			N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
Vendor Total:	917.00										
<b>RUT80 RUTGERS UNIVERSITY</b>											
16-01819 11/04/16 Mun Clerk Review Class											
1 Mun Clerk Review Class	649.00	6-01-20-120-200-226	B COURSES AND SEMINARS			R	11/04/16	11/17/16			N
Vendor Total:	649.00										
<b>SCH84 SCHWAAB, INC.</b>											
16-01766 10/31/16 NOTARY STAMP - OHNEMULLER											
1 NOTARY STAMP - OHNEMULLER	32.50	6-01-21-180-310-257	B OFFICE EXPENSES			R	10/31/16	11/17/16			N
Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES											
2 POSTAGE	4.86	6-01-21-180-310-257	B OFFICE EXPENSES			R	10/31/16	11/17/16			N







Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECIAL02 SPECIALTY GRAPHICS, LLC Continued												
16-01504	09/20/16	WORK CLOTHES PW EMPLOYEES	Continued									
21	EMPLOYEE: ROBERT FORD PW-21	36.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-FORD ROBERT FORD											
22	EMPLOYEE: EDWARD CHATTEN PW-21	36.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-CHATT EDWARD CHATTEN											
23	EMPLOYEE: JOSEPH ROGERS PW-21	36.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
24	EMPLOYEE: WILLIAM PERMA PW-21	36.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
25	EMPLOYEE: CHAS DONOLIO PW-22	48.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-DONOF CHUCK DONOFLIO											
26	EMPLOYEE: STU ESHAM PW-22	48.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-ESHAM STU ESHAM											
27	EMPLOYEE: ANTHONY BUCCA PW-22	48.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-BUCCA ANTHONY BUCCA											
28	EMPLOYEE: CHRIS TILLEY PW-22	48.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-TILLE CHRIS TILLEY											
29	EMPLOYEE: L.WASHINGTON PW-22	48.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-WASH LARRY WASHINGTON											
30	EMPLOYEE: EDWARD HYMAN PW-22	48.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-HYMAN EDWARD HYMAN											
31	EMPLOYEE: JOHN GROEN PW-23	66.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-GROEN JOHN GROEN											
32	EMPLOYEE: WILLIAM GALE PW-23	66.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-GALE BILL GALE											
33	EMPLOYEE: JAMES JENSEN PW-23	66.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-JENSE JOHN JENSEN											
34	EMPLOYEE: JOSEPH ROGERS PW-23	66.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
35	EMPLOYEE: L.WASHINGTON PW-24	72.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-WASH LARRY WASHINGTON											
36	EMPLOYEE: WILLIAM PERMA PW-24	72.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
37	EMPLOYEE: JOSEPH BARISH PW-35	36.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-BARIS JOSEPH BARISH											
38	EMPLOYEE: C.DONOFLIO PW-35	44.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-DONOF CHUCK DONOFLIO											
39	EMPLOYEE: STU ESHAM PW-35	44.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-ESHAM STU ESHAM											
40	EMPLOYEE: ANTHONY BUCCA PW-35	44.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16	13258		N		
	Tracking Id: UPWT-BUCCA ANTHONY BUCCA											



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECIALA02 SPECIALTY GRAPHICS, LLC Continued												
16-01504 09/20/16 WORK CLOTHES PW EMPLOYEES Continued												
	59		EMPLOYEE: BEN GARFINKEL PT20	110.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
			Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL									
	60		EMPLOYEE: ROBERT FORD PT20	110.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
			Tracking Id: UPWT-FORD ROBERT FORD									
	61		EMPLOYEE: EDWARD CHATTEN PT20	110.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
			Tracking Id: UPWT-CHATT EDWARD CHATTEN									
	62		EMPLOYEE: JOSEPH ROGERS PT20	110.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
	63		EMPLOYEE: EDWARD HYMAN PT20	110.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
			Tracking Id: UPWT-HYMAN EDWARD HYMAN									
	64		EMPLOYEE: WILLIAM PERMAS PT20	110.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
	65		EMPLOYEE: JOSEPH ROGERS PW-37	0.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16			N
	66		EMPLOYEE: JOSEPH ROGERS PW-31	125.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
	67		EMPLOYEE: WILLIAM PERMA PW-31	125.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
	68		EMPLOYEE: JOSEPH ROGERS PW-40	55.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
	69		EMPLOYEE: WILLIAM PERMA PW-40	55.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/20/16	11/30/16		13258	N
	70		EMPLOYEE: JOSEPH ROGERS	60.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/17/16	11/30/16		13346	N
	71		EMPLOYEE: WILLIAM PERMA	65.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/17/16	11/30/16		13346	N
				<u>4,594.50</u>								
Vendor Total:				4,594.50								
STA36 STAPLES BUSINESS ADVANTAGE												
16-01676 10/18/16 OFFICE ORDER TONER CONSTRUCT												
	1		HP 05A BLACK TONER CE505A	150.96	6-01-25-266-340-257	B OFFICE EXPENSES	R	10/18/16	11/17/16			N
			Tracking Id: SUP-FIREIN FIRE INSPECTION OFFICE SUPPLIES									
Vendor Total:				150.96								
STA76 STATE OF NJ HEALTH BENEFITS												
16-01839 11/07/16 DECEMBER 2016 HEALTH BENEFITS												
	1		DECEMBER 2016 HEALTH BENEFITS	199,025.14	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/16	12/01/16			N
Vendor Total:				199,025.14								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STANCHST STANCH'S TREE SERVICE</b>												
16-01455	09/07/16	STUMP GRINDING TREES										
1	STUMP GRIND	577	PARK RD COVE	145.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/07/16	11/30/16			N
	Tracking Id: PWR-258-23 COVE PARKING LOT											
2	STUMP GRIND	5932	HICKORY ST	235.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/07/16	11/30/16			N
	Tracking Id: PWR-275-SU SUPPLIES											
3	STUMP GRIND	14	PENNINGTON AVE	235.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/07/16	11/30/16			N
	Tracking Id: PWR-275-SU SUPPLIES											
4	TREE REMOVAL	5932	HICKORY ST	1,350.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/21/16	11/30/16			N
	Tracking Id: PWR-275-SU SUPPLIES											
				<u>1,965.00</u>								
	Vendor Total:			1,965.00								
<b>TACTPUBS TACTICAL PUBLIC SAFETY, LLC.</b>												
16-01487	09/14/16	MAITENANCE- 20126 10/01-12/31										
1	MAITENANCE-	20126	10/01-12/31	1,594.27	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	09/14/16	11/30/16			N
	Tracking Id: PD-245-08 RADIO MAINTENANCE											
	Vendor Total:			1,594.27								
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
16-01933	11/29/16	#1733489-Final Ord 1832-2016										
1	#1733489-Final	Ord	1832-2016	11.47	6-01-20-120-200-201	B ADVERTISING	R	11/29/16	11/30/16			N
2	#1733442-Final	Ord	1833-2016	11.16	6-01-20-120-200-201	B ADVERTISING	R	11/29/16	11/30/16			N
3	#1733507-Final	Ord	1834-2016	11.78	6-01-20-120-200-201	B ADVERTISING	R	11/29/16	11/30/16			N
4	#1733383-Intro	Ord	1835-2016	47.74	6-01-20-120-200-201	B ADVERTISING	R	11/29/16	11/30/16			N
5	#1733474-Intro	Ord	1836-2016	41.54	6-01-20-120-200-201	B ADVERTISING	R	11/29/16	11/30/16			N
6	#1733429-Intro	Ord	1837-2016	63.24	6-01-20-120-200-201	B ADVERTISING	R	11/29/16	11/30/16			N
7	#1733457-Notice	RFQ	2017	22.63	6-01-20-120-200-201	B ADVERTISING	R	11/29/16	11/30/16			N
				<u>209.56</u>								
	Vendor Total:			209.56								
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
16-01875	11/14/16	#90984501-Change Order NJDOT										
1	#90984501-Change	Order	NJDOT	16.32	6-01-20-120-200-201	B ADVERTISING	R	11/14/16	11/17/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
16-01905 11/18/16 AD-MUNICIPAL JUDGE												
	1	11/20/16	AD - JUDGE	1,201.00	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	11/18/16	12/01/16			N
Vendor Total:				1,217.32								
<b>THERE005 THE RESTORED ISRAEL OF YAHWEH</b>												
16-01936 11/30/16 ESCROW RELEASE												
	1		RESTORED ISRAEL OF YAHWEH	3,443.50	PG ZB13-05	P RESTORED ISAREL OF YAHWEH	R	11/30/16	12/01/16		PER RESOLUTION	N
Vendor Total:				3,443.50								
<b>TRE12 TREASURER, STATE OF NEW JERSEY</b>												
16-01903 11/18/16 RENEWAL of CTA LICENSE												
	1		RENEWAL CERTIFICATE	50.00	6-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	11/18/16	11/30/16			N
Vendor Total:				50.00								
<b>TRE48 TREASURER-STATE OF NJ</b>												
16-01896 11/17/16 2016 SITE REMEDIATION LANDFILL												
	1		2016 SITE REMEDIATION LANDFILL	11,695.00	6-01-26-305-445-261	B NJ TAXES & FEES	R	11/17/16	12/01/16		162024560	N
Vendor Total:				11,695.00								
<b>UNITYL96 UNITY LODGE #96</b>												
16-01719 10/21/16 Mini Grant 2016												
	1		Park rd. Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/16	11/30/16			N
			Tracking Id: CCL-301-MG MINI GRANTS									
Vendor Total:				500.00								
<b>VE50 V.E. RALPH &amp; SON, INC.</b>												
16-01659 10/14/16 RUBBER GLOVES												
	1		BLACKHAWK RUBBER GLOVES	227.70	6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/14/16	11/30/16			N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS									
	2		BLACKHAWK RUBBER GLOVES	227.70	6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/14/16	11/30/16			N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS									
	3		BLACKHAWK RUBBER GLOVES	75.90	6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/14/16	11/30/16			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>												
	16-01664	10/14/16	Telephone interpreters									
	1		Telephone interpreters	107.07	6-01-43-490-700-246	B INTERPRETERS	R	10/14/16	11/17/16		537996	N
	Vendor Total:			107.07								
<b>WALMART1 WALMART #2108</b>												
	16-01914	11/21/16	SNOW PLOW TRAINING SUPPLIES									
	1		WALMART GIFT CARD	75.00	6-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	11/21/16	12/01/16			N
	Vendor Total:			75.00								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	16-00012	01/19/16	2016 CURB SIDE COLLECTION			B						
	15	DEC 16	CURB SIDE / ACIT / ACSS	51,882.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/16	12/01/16		2679902-2407-8	N
	Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP											
	16-00013	01/19/16	2016 HAMILTON TWP SCHOOLS			B						
	13		HAMILTON TWP SCHOOLS	2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/17/16	12/01/16		2681409-2407-8	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS											
	16-01937	11/30/16	ROLL OFFS NOVEMBER 2016									
	1		VOTECH	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/30/16	12/01/16		2682454-2407-5	N
	Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH											
	Vendor Total:			54,318.00								
<b>Total Purchase Orders: 118 Total P.O. Line Items: 366 Total List Amount: 480,467.55 Total Void Amount: 0.00</b>												

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	777.00	0.00	777.00	0.00	0.00	0.00	777.00
CURRENT FUND	6-01	414,112.75	0.00	414,112.75	0.00	0.00	0.00	414,112.75
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	5,542.50	5,542.50
	Year Total:	414,112.75	0.00	414,112.75	0.00	0.00	5,542.50	419,655.25
GENERAL CAPITAL	C-04	26,279.29	0.00	26,279.29	0.00	0.00	0.00	26,279.29
CURRENT FUND	G-01	15,157.15	0.00	15,157.15	0.00	0.00	0.00	15,157.15
ANIMAL CONTROL	T-12	60.00	0.00	60.00	0.00	0.00	0.00	60.00
STREET OPENING TRUST FUND	T-21	4,588.75	0.00	4,588.75	0.00	0.00	0.00	4,588.75
FIRE SUPPRESSION SYSTEM TRUST	T-25	19.55	0.00	19.55	0.00	0.00	0.00	19.55
Snow Reserve	T-30	13,930.56	0.00	13,930.56	0.00	0.00	0.00	13,930.56
	Year Total:	18,598.86	0.00	18,598.86	0.00	0.00	0.00	18,598.86
	Total of All Funds:	474,925.05	0.00	474,925.05	0.00	0.00	5,542.50	480,467.55



Project Description	Project No.	Rcvd Total	Held Total	Project Total
SCHMIDT, RICHARD	WKS00175	150.00	0.00	150.00
6408 HARDING HWY/SHEPPARD/INSP	ZB2012-20	62.50	0.00	62.50
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	1,641.50	0.00	1,641.50
RESTORED ISAREL OF YAHWEH	PG ZB13-05	3,688.50	0.00	3,688.50
Total of All Projects:		<u>5,542.50</u>	<u>0.00</u>	<u>5,542.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 11/15/16 to 12/05/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND	CURRENT FUND						
35356	11/15/16	NJ40 N.J. DIV. OF MOTOR VEHICLES					4969
16-01853	1	VEHICLE TITLE- POLICE	33.00	6-01-25-240-500-241 EQUIPMENT: VEHICLES	Budget		1 1
613	11/18/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4972
16-01884	1	PAYROLL 11/18/16	9,515.42	6-01-20-100-100-101 SALARY	Budget		1 1
16-01884	2	PAYROLL 11/18/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		2 1
16-01884	3	PAYROLL 11/18/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3 1
16-01884	4	PAYROLL 11/18/16	7,324.13	6-01-20-120-200-101 SALARY	Budget		4 1
16-01884	5	PAYROLL 11/18/16	7,925.69	6-01-20-130-000-101 SALARY	Budget		5 1
16-01884	6	PAYROLL 11/18/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6 1
16-01884	7	PAYROLL 11/18/16	10,015.65	6-01-20-145-000-101 SALARY	Budget		7 1
16-01884	8	PAYROLL 11/18/16	5,338.65	6-01-20-150-000-101 SALARY	Budget		8 1
16-01884	9	PAYROLL 11/18/16	101.54	6-01-20-175-000-101 SALARY	Budget		9 1
16-01884	10	PAYROLL 11/18/16	7,303.17	6-01-21-180-310-101 SALARY	Budget		10 1
16-01884	11	PAYROLL 11/18/16	4,918.81	6-01-21-185-320-101 SALARY	Budget		11 1
16-01884	12	PAYROLL 11/18/16	12,928.54	6-01-22-195-330-101 SALARY	Budget		12 1
16-01884	13	PAYROLL 11/18/16	1,274.12	6-01-22-200-330-101 SALARY	Budget		13 1
16-01884	14	PAYROLL 11/18/16	35.93	6-01-23-226-000-283 DISABILITY	Budget		14 1
16-01884	15	PAYROLL 11/18/16	224,908.58	6-01-25-240-500-101 SALARY	Budget		15 1
16-01884	16	PAYROLL 11/18/16	12,840.12	6-01-25-240-500-103 OVERTIME	Budget		16 1
16-01884	17	PAYROLL 11/18/16	214.37	6-01-25-252-510-101 SALARY	Budget		17 1
16-01884	18	PAYROLL 11/18/16	2,805.37	6-01-25-266-340-101 SALARY	Budget		18 1
16-01884	19	PAYROLL 11/18/16	59,963.77	6-01-26-290-400-101 SALARY	Budget		19 1
16-01884	20	PAYROLL 11/18/16	2,044.73	6-01-26-290-400-103 OVERTIME	Budget		20 1
16-01884	21	PAYROLL 11/18/16	221.40	6-01-27-331-230-101 SALARY	Budget		21 1
16-01884	22	PAYROLL 11/18/16	29,631.84	6-01-36-472-000-278 SOCIAL SECURITY	Budget		22 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			CURRENT FUND			Continued			
613	TOWNSHIP OF HAMILTON NET PR	Continued							
16-01884	23	PAYROLL 11/18/16	162.58	6-01-36-473-000-261	Budget		23	1	
				DCRP					
16-01884	24	PAYROLL 11/18/16	25,088.63	6-01-43-490-700-101	Budget		24	1	
				SALARY					
16-01884	25	PAYROLL 11/18/16	545.55	6-01-43-490-700-103	Budget		25	1	
				OVERTIME					
16-01884	26	PAYROLL 11/18/16	1,250.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
16-01884	27	PAYROLL 11/18/16	1,876.24	G-01-41-770-000-301	Budget		27	1	
				CLEAN COMMUNITIES					
			<u>436,038.14</u>						
614	11/18/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4975		
16-01885	1	PAYROLL #23 OF 26 MANUAL CK	861.60	6-01-22-200-330-101	Budget		1	1	
				SALARY					
16-01885	2	PAYROLL #23 OF 26 MANUAL CK	0.86	6-01-23-226-000-283	Budget		2	1	
				DISABILITY					
16-01885	3	PAYROLL #23 OF 26 MANUAL CK	65.91	6-01-36-472-000-278	Budget		3	1	
				SOCIAL SECURITY					
			<u>928.37</u>						
35357	11/23/16	WAWA51 WAWA FOOD MARKET					4976		
16-01913	1	WAWA GIFT CARD	125.00	6-01-25-252-510-276	Budget		1	1	
				SAFETY EQUIPMENT (JIF)					
35358	11/23/16	WALMART1 WALMART #2108				12/01/16 VOID	4977		
16-01914	1	WALMART GIFT CARD	75.00	6-01-25-252-510-276	Budget		1	1	
				SAFETY EQUIPMENT (JIF)					
617	12/01/16	DEPOS001 DEPOSITORY TRUST					4986		
16-01955	1	BAN INTEREST PAYMENT	115,050.00	6-01-45-930-000-308	Budget		1	1	
				INTEREST ON BONDS					
35359	12/01/16	COL77 COLOGNE VOL. FIRE DEPARTMENT					4981		
16-01882	1	TURNOUT GEAR	8,026.56	6-01-25-265-300-260	Budget		1	1	
				NEW EQUIPMENT - COLOGNE					
615	12/02/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4982		
16-01942	1	PAYROLL 12/02/16	12,557.54	6-01-20-100-100-101	Budget		1	1	
				SALARY					
16-01942	2	PAYROLL 12/02/16	2,320.20	6-01-20-110-210-101	Budget		2	1	
				SALARY					
16-01942	3	PAYROLL 12/02/16	2,233.86	6-01-20-115-110-101	Budget		3	1	
				SALARY					
16-01942	4	PAYROLL 12/02/16	6,788.66	6-01-20-120-200-101	Budget		4	1	
				SALARY					
16-01942	5	PAYROLL 12/02/16	6,949.75	6-01-20-130-000-101	Budget		5	1	
				SALARY					
16-01942	6	PAYROLL 12/02/16	3,249.25	6-01-20-140-120-101	Budget		6	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND			Continued					
615 TOWNSHIP OF HAMILTON NET PR				Continued					
16-01942	7	PAYROLL 12/02/16	7,064.57	6-01-20-145-000-101	Budget			7	1
				SALARY					
16-01942	8	PAYROLL 12/02/16	5,338.65	6-01-20-150-000-101	Budget			8	1
				SALARY					
16-01942	9	PAYROLL 12/02/16	101.54	6-01-20-175-000-101	Budget			9	1
				SALARY					
16-01942	10	PAYROLL 12/02/16	5,362.07	6-01-21-180-310-101	Budget			10	1
				SALARY					
16-01942	11	PAYROLL 12/02/16	3,516.20	6-01-21-185-320-101	Budget			11	1
				SALARY					
16-01942	12	PAYROLL 12/02/16	10,190.35	6-01-22-195-330-101	Budget			12	1
				SALARY					
16-01942	13	PAYROLL 12/02/16	116.50	6-01-22-195-330-103	Budget			13	1
				OVERTIME					
16-01942	14	PAYROLL 12/02/16	2,411.88	6-01-22-200-330-101	Budget			14	1
				SALARY					
16-01942	15	PAYROLL 12/02/16	59,304.06	6-01-23-220-000-101	Budget			15	1
				HEALTH BENEFITS WAIVER					
16-01942	16	PAYROLL 12/02/16	33.64	6-01-23-226-000-283	Budget			16	1
				DISABILITY					
16-01942	17	PAYROLL 12/02/16	340,238.10	6-01-25-240-500-101	Budget			17	1
				SALARY					
16-01942	18	PAYROLL 12/02/16	9,771.00	6-01-25-240-500-103	Budget			18	1
				OVERTIME					
16-01942	19	PAYROLL 12/02/16	14,833.80	6-01-25-240-500-105	Budget			19	1
				HOLIDAY PAY					
16-01942	20	PAYROLL 12/02/16	214.37	6-01-25-252-510-101	Budget			20	1
				SALARY					
16-01942	21	PAYROLL 12/02/16	2,829.39	6-01-25-266-340-101	Budget			21	1
				SALARY					
16-01942	22	PAYROLL 12/02/16	39,181.88	6-01-26-290-400-101	Budget			22	1
				SALARY					
16-01942	23	PAYROLL 12/02/16	1,415.88	6-01-26-290-400-103	Budget			23	1
				OVERTIME					
16-01942	24	PAYROLL 12/02/16	221.40	6-01-27-331-230-101	Budget			24	1
				SALARY					
16-01942	25	PAYROLL 12/02/16	40,942.46	6-01-36-472-000-278	Budget			25	1
				SOCIAL SECURITY					
16-01942	26	PAYROLL 12/02/16	173.47	6-01-36-473-000-261	Budget			26	1
				DCRP					
16-01942	27	PAYROLL 12/02/16	16,869.40	6-01-43-490-700-101	Budget			27	1
				SALARY					
16-01942	28	PAYROLL 12/02/16	759.62	6-01-43-490-700-103	Budget			28	1
				OVERTIME					
16-01942	29	PAYROLL 12/02/16	1,250.00	G-01-41-704-000-302	Budget			29	1
				SAFE AND SECURE GRANT					
16-01942	30	PAYROLL 12/02/16	488.44	G-01-41-770-000-301	Budget			30	1
				CLEAN COMMUNITIES					
			<u>596,727.93</u>						

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
616	12/02/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4985		
16-01944	1	PAYROLL 12/02/16 CORRECTION	500.00	6-01-20-100-100-101	Budget		1	1	
				SALARY					
16-01944	2	PAYROLL 12/02/16 CORRECTION	38.25	6-01-36-472-000-278	Budget		2	1	
				SOCIAL SECURITY					
			<u>538.25</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	8	1	1,157,467.25	75.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>8</u>	<u>1</u>	<u>1,157,467.25</u>	<u>75.00</u>			
HOUSING TRUST			HOUSING TRUST FUND						
405	11/18/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4974		
16-01884	30	PAYROLL 11/18/16	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
406	12/02/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4984		
16-01942	32	PAYROLL 12/02/16	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	683.60	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>683.60</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	10	1	1,158,150.85	75.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>10</u>	<u>1</u>	<u>1,158,150.85</u>	<u>75.00</u>			

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,152,602.57	0.00	0.00	1,152,602.57
CURRENT FUND	G-01	4,864.68	0.00	0.00	4,864.68
HOUSING TRUST FUND COAH	T-39	683.60	0.00	0.00	683.60
Total of All Funds:		<u>1,158,150.85</u>	<u>0.00</u>	<u>0.00</u>	<u>1,158,150.85</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/15/16 to 12/05/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
305	11/18/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4973
16-01884	28	PAYROLL 11/18/16	13,891.56	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
16-01884	29	PAYROLL 11/18/16	253.75	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>14,145.31</u>				
3144	11/30/16	EHTPA005 EHTPAL-SWAC					4978
16-01900	1	SHOP WITH A COP PROGRAM 2016	1,110.00	T-26-56-850-000-850	Budget		1 1
				RESERVE FOR DONATIONS			
306	12/02/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4983
16-01942	31	PAYROLL 12/02/16	22,393.80	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	37,649.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>37,649.11</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	37,649.11	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>37,649.11</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	36,285.36	0.00	0.00	36,285.36
DONATION TRUST	T-26	1,110.00	0.00	0.00	1,110.00
Recycling Trust	T-28	253.75	0.00	0.00	253.75
Total of All Funds:		<u>37,649.11</u>	<u>0.00</u>	<u>0.00</u>	<u>37,649.11</u>