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P.O. Type: All                          Include Project Line Items: Yes                          Open: N    Paid: N    Void: N  
           Range: First                 to Last     Rcvd: Y    Held: Y    Aprv: N  
           Format: Detail without Line Item Notes     Bid: Y    State: Y    Other: Y    Exempt: Y

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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
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ALL50 ALL INDUSTRIAL SAFETY												
	16-01233	08/02/16	GLOVES EMPLOYEES P.W.									
	1	PR-84-7532L	GLOVES EMPLOYEES	53.80	6-01-26-290-400-217	B CLOTHING & SAFETY	R	08/02/16	08/22/16		212683	N
Vendor Total:				53.80								

AMERDIVI AMERICAN DIVING SUPPLY												
	16-00958	06/09/16	DIVE TEAM HYDRO TEST									
	1		DIVE TEAM HYDRO TEST	0.00	6-01-25-260-000-291	B UNDERWATER RESCUE	R	06/09/16	08/19/16		SW013122	N
	2		DIVE TEAM HYDRO TEST	0.00	6-01-25-260-000-291	B UNDERWATER RESCUE	R	06/09/16	08/19/16		SW013122	N
	3		DIVE TEAM HYDRO TEST	5.98	6-01-25-260-000-291	B UNDERWATER RESCUE	R	06/09/16	08/19/16		SW013122	N
	4		DIVE TEAM HYDRO TEST	79.98	6-01-25-260-000-291	B UNDERWATER RESCUE	R	06/09/16	08/19/16		SW013122	N
	5		DIVE TEAM HYDRO TEST	16.00	6-01-25-260-000-291	B UNDERWATER RESCUE	R	06/09/16	08/19/16		SW013122	N
				69.96								
16-01022 06/24/16 DIVE TEAM HYDRO TEST & FILL												
	1		DIVE TEAM HYDRO TEST & FILL	39.99	6-01-25-260-000-291	B UNDERWATER RESCUE	R	06/24/16	08/19/16		SW013492	N
	2		DIVE TEAM HYDRO TEST & FILL	40.00	6-01-25-260-000-291	B UNDERWATER RESCUE	R	06/24/16	08/19/16		SW013492	N
	3		DIVE TEAM HYDRO TEST & FILL	5.99	6-01-25-260-000-291	B UNDERWATER RESCUE	R	06/24/16	08/19/16		SW013492	N
	4		DIVE TEAM HYDRO TEST & FILL	2.99	6-01-25-260-000-291	B UNDERWATER RESCUE	R	06/24/16	08/19/16		SW013492	N
				88.97								
Vendor Total:				158.93								

AMERI015 AMERICAN REALITY CORP												
	16-01288	08/09/16	PERFORMANCE QUARANTEE RELEASE									
	1		PERFORMANCE QUARANTEE RELEASE	29,183.79	PG-SP01-97	P MAYS LANDING DEVELOPMENT,LLC	R	08/09/16	08/29/16			N
Vendor Total:				29,183.79								

ARA66 ARAWAK PAVING COMPANY												
	16-00712	04/28/16	FY2015 NJDOT MALAGA RD SECT 4		B							
	4		FY2015 NJDOT MALAGA RD SECT 4	126,415.16	G-01-41-792-000-300	B MUNICIPAL AID PROGRAM-RECON OF MALAGA RD	R	04/28/16	08/29/16		0112U041-01	N









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<b>CDW33 CDW GOVERNMENT INC.</b>												
16-01231 08/02/16 Computer Equipment												
	1		Battery RBC24 106	340.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/02/16	08/31/16			N
	2		Cradlepoint COR IBR650	1,000.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/02/16	08/31/16			N
	3		Cradlepoint Ext service	100.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/02/16	08/31/16			N
	4		NetGear S3300 CDW# 353857	2,650.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	08/02/16	08/31/16			N
				4,090.00								
16-01275 08/05/16 PLANTRONIC LIFTER												
	1		PLANTRONIC LIFTER	63.26	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/05/16	08/19/16		DW7157	N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
			Vendor Total:	4,153.26								
<b>CENTE005 CENTERRA INTEGRATED SERVICES</b>												
16-01257 08/05/16 NON-TARGET EQUIPT JULY 2016												
	1		REPLACE TIRE CUT SMALL EQUIPT	122.28	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	2		REPLACE BROKEN PIPE MG67568	352.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	3		INSTALL NEW AIR SEAT MG67568	1,260.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	4		REPLACE BROKEN ANTENNA MG67568	9.47	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	5		REPLACE BROKEN MUD FLA MG67568	255.57	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	6		LOCO TO REMOVE WASTE OIL	81.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
	7		T-MASTER BODY REPAIR MG13422	720.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122									
	8		REPLACE WHEEL BARR TIRE SMALL	21.38	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NJ	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	9		REMOVE DENT MG21069 PW	125.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
	10		UNDERCOAT TRUCK MG21069	325.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
	11		UNDERCOAT TRUCK MG21070	325.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
	12		REPLACE BROKEN CABLE SMALL	57.99	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	13		REPLACE EDGER BLADE SMALL	18.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N

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	Item Description		Amount	Charge Account	Acct Type Description						
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-01257 08/05/16 NON-TARGET EQUIPT JULY 2016 Continued											
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
14	REPLACE MUD FLAP MG13422 PW		160.85	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122											
15	REPLACE TAILGATE COVER MG83721		54.19	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK											
16	REPLACE CUT TIRE SMALL EQPT		64.70	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
17	REBUILD CARBS SMALL EQPT		29.15	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
18	REPLACE WINDSHIELD MG99688		550.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/05/16	08/22/16		073116-HAM-NT	N
Tracking Id: PWP-99688 2013 FORD EXPLORER VIN#85499											
19	REPLACE WINDSHIELD MG94773		550.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/05/16	08/22/16		073116-HAM-NT	N
20	SERVICE BRAKES SPZ63V POLICE		175.59	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/05/16	08/22/16		073116-HAM-NT	N
			5,257.17								
16-01259 08/05/16 FD MAINTENANCE AND REPAIR											
1	18-12 MAINTENANCE & REPAIR		167.36	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/05/16	08/19/16		0000004969	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
2	18-12 MAINTENANCE & REPAIR		11.76	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/05/16	08/19/16		0000004969	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
3	18-12 MAINTENANCE & REPAIR		7.20	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004969	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
4	18-12 MAINTENANCE & REPAIR		149.28	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004969	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
5	18-15 MAINTENANCE & REPAIR		74.38	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004935	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
6	18-15 MAINTENANCE & REPAIR		7.08	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004935	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
7	18-19 MAINTENANCE & REPAIR		92.98	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004936	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
8	18-19 MAINTENANCE & REPAIR		18.70	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004936	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
9	18-19 MAINTENANCE & REPAIR		22.28	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004936	N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
10	18-55 MAINTENANCE & REPAIR		2,016.09	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/05/16	08/19/16		0000004923	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY											

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<b>CENTE005 CENTERRA INTEGRATED SERVICES Continued</b>												
	16-01259	08/05/16	FD MAINTENANCE AND REPAIR	Continued								
	11	18-27	MAINTENANCE & REPAIR	2,184.09	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	08/05/16	08/19/16		0000004939	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	12	18-27	MAINTENANCE & REPAIR	1,549.60	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/05/16	08/19/16		0000004939	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
				6,300.80								
			Vendor Total:	11,557.97								
<b>CIN66 CINTAS FIRST AID AND SAFETY</b>												
	16-01191	07/27/16	FIRST AID SPLY ALL LOCATIONS									
	1	5005252508	SPLY POLICE DEPT	43.74	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/27/16	08/22/16		5005252508	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	2	5005252508	SERVICE CHG POLICE	12.95	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/27/16	08/22/16		5005252508	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	3	5005252508	SPLY POLICE DEPT	116.95	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/27/16	08/22/16		5005252508	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	4	5005252509	SPLY P.W. BREAK RM	63.50	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/27/16	08/22/16		5005252509	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				237.14								
	16-01197	07/27/16	FIRST AID SUPPLIE POLICE									
	1	5005239176	SPLY DISPATCH POLIC	12.95	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/27/16	08/22/16		5005239176	N
			Tracking Id: PWB-215-21 DISPATCH									
	2	5005239176	SPLY POL DISPATCH	39.49	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/27/16	08/22/16		5005239176	N
			Tracking Id: PWB-215-21 DISPATCH									
	3	5005239176	SPLY DISPATCH	62.60	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/27/16	08/22/16		5005239176	N
			Tracking Id: PWB-215-21 DISPATCH									
	4	5005239178	SPLY P.W. EMPLOYEES	103.48	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/27/16	08/22/16		5005239178	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				218.52								
			Vendor Total:	455.66								
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>												
	16-00003	01/19/16	2016 INTERNET FEES		B							
	10	SEPT 2016	INTERNET SERVICE	499.30	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	08/31/16		SEPTEMBER 2016	N





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Continued												
CON27	ATLANTIC CITY ELECTRIC											
16-01321	08/15/16	AUGUST	ELECTRIC BILLS	Continued								
5	RAILROAD BLVD 5500 1235 153	64.90	6-01-31-435-100-281	B STREET LIGHTING	R	08/15/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-153 RAILROAD BLVD											
6	HARDING HWY 5500 3673 856	81.98	6-01-31-435-100-281	B STREET LIGHTING	R	08/15/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-856 HARDING HWY											
7	RT 322/COLOGNE 5500 6563 112	44.82	6-01-31-435-100-281	B STREET LIGHTING	R	08/15/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											
8	RT40/322/WRANGLE 5500 5219 765	134.28	6-01-31-435-100-281	B STREET LIGHTING	R	08/15/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
9	PARK AVE COVE 5500 9604 095	132.59	6-01-31-435-100-281	B STREET LIGHTING	R	08/15/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-095 PARK AVE @ COVE											
10	OLD EH RD UN 5500 3686 528	132.36	6-01-31-435-100-281	B STREET LIGHTING	R	08/15/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
11	1309 RT 50 HSE 5500 4621 599	232.02	6-01-31-441-000-231	B ELECTRICITY	R	08/17/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
12	RT40/AVE OF PINE 5500 1511 439	43.88	6-01-31-435-100-281	B STREET LIGHTING	R	08/17/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
13	RT50/MILL ST 5501 1445 685	54.84	6-01-31-435-100-281	B STREET LIGHTING	R	08/17/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
14	140 OEH RD SNACK 5501 2181 289	362.68	6-01-31-435-100-281	B STREET LIGHTING	R	08/17/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
15	RT 40 5500 1512 254	40.54	6-01-31-435-100-281	B STREET LIGHTING	R	08/18/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-254 RT 40											
16	RT40 & RT 322 5500 9497 086	80.59	6-01-31-435-100-281	B STREET LIGHTING	R	08/18/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-086 RT 40 & 322											
17	RT 40 & RIVER 5500 0407 654	69.22	6-01-31-435-100-281	B STREET LIGHTING	R	08/18/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-654 RT 40 & RIVER RD											
18	HICKORY ST 5500 1510 969	30.45	6-01-31-441-000-231	B ELECTRICITY	R	08/22/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-EB-969 HICKORY ST											
19	HICKORY ST REC 5500 3712 316	46.61	6-01-31-435-100-281	B STREET LIGHTING	R	08/22/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-316 HICKORY ST/REC											
20	OLD EH RD RRWS 5500 7256 419	77.78	6-01-31-435-100-281	B STREET LIGHTING	R	08/22/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS											
21	OLD EH RD 5501 2018 333	593.90	6-01-31-435-100-281	B STREET LIGHTING	R	08/22/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
22	HICKORY ST 5500 1511 850	234.25	6-01-31-435-100-281	B STREET LIGHTING	R	08/22/16	08/31/16	AUGUST 2016				N
	Tracking Id: CON-SL-850 HICKORY ST											

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<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>												
	16-01321	08/15/16	AUGUST ELECTRIC BILLS	Continued								
	23	SEWELL AVE 5500 9326 798	45.70	6-01-31-435-100-281	B STREET LIGHTING	R	08/29/16	08/31/16		AUGUST 2016		N
		Tracking Id: CON-SL-798 SEWELL AVE										
	24	HICKORY ST REC 5500 3830 167	14.45	6-01-31-435-100-281	B STREET LIGHTING	R	08/29/16	08/31/16		AUGUST 2016		N
		Tracking Id: CON-SL-167 HICKORY ST										
	25	3155 LEIPZIG AVE 5500 1510 555	462.28	6-01-31-435-100-281	B STREET LIGHTING	R	08/29/16	08/31/16		AUGUST 2016		N
		Tracking Id: CON-SL-555 3155 LEIPZIG AVE										
			17,618.64									
		Vendor Total:	17,618.64									
<b>CO075 COOPER, LEVENSON, APRIL,</b>												
	16-00320	02/22/16	LEGAL SERVICES LABOR 2016		B							
	3	LEGAL SERVICES LABOR JUL 2016	4,136.98	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	02/22/16	08/29/16		1011982		N
	16-01383	08/24/16	PROFESSIONAL FEES JULY 2016									
	1	PROFESSIONAL FEES JULY 2016	972.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/24/16	08/29/16		1012210		N
		Vendor Total:	5,108.98									
<b>CRO75 CROWN TROPHY OF MAYS LANDING</b>												
	16-01229	08/02/16	NAME PLATES- POLICE									
	1	ACRYLIC PLASTIC SIGNAGE	30.76	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/02/16	08/29/16				N
		Tracking Id: PD-253-04 PROFESSIONAL PRINTING										
	2	NATL NIGHT OUT PROCLAMATION	90.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	08/02/16	08/29/16				N
		Tracking Id: PD-253-04 PROFESSIONAL PRINTING										
			120.76									
	16-01258	08/05/16	Name Plate-Kim Rullis									
	1	Name Plate-Kim Rullis	15.38	6-01-20-175-000-257	B OFFICE EXPENSES	R	08/05/16	08/19/16		20668		N
		Vendor Total:	136.14									
<b>DALLMID1 DALLIS MIDWEST, LLC</b>												
	16-01320	08/11/16	FOLDING CHAIRS & CADDIES									
	1	STEEL FOLDING CHAIRS - GRAY	3,094.00	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	08/11/16	08/29/16				N
	2	CHAIR CADDY 6' FOR 36 CHAIRS	1,390.98	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	08/11/16	08/29/16				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>DALLMID1 DALLIS MIDWEST, LLC</b>												
Continued												
16-01320	08/11/16		FOLDING CHAIRS & CADDIES			Continued						
3			SHIPPING CHARGE	419.34	6-01-20-100-101-283	B POSTAGE	R	08/11/16	08/29/16			N
4			DISCOUNT	50.00	6-01-20-100-101-283	B POSTAGE	R	08/29/16	08/29/16			N
				<u>4,854.32</u>								
Vendor Total:				4,854.32								
<b>DESIGNCO THE DESIGN COLLABORATIVE</b>												
15-01184	07/13/15		PROFESSIONAL SERVICES/ADA TH			B						
8			PROFESSIONAL SERVICES/ADA TH	400.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/13/15	08/29/16		16461	N
16-01306	08/10/16		MUN HALL ADA IMPROVEMENT COPY									
1			MUN HALL ADA IMPROVEMENT COPY	641.30	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/10/16	08/29/16		16462	N
Vendor Total:				1,041.30								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
16-01386	08/24/16		PROFESSIONAL SERVICES									
1			FESTIVAL AT HAMILTON, LLC EXP	150.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	08/24/16	08/29/16		15329	N
2			FESTIVAL AT HAMILTON, LLC EXP	960.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	08/24/16	08/29/16		15261	N
				<u>1,110.00</u>								
16-01392	08/24/16		PROFESSIONAL SERVICES									
1			WELLSPRING CHURCH	3,325.00	PB2015-08	P WELLSPRING CHURCH	R	08/24/16	08/29/16		15260	N
16-01409	08/29/16		VICTORIA POINT & MALAGA ROAD									
1			VICOTRIA POINT & MALAGA ROAD	825.00	6-01-20-165-000-232	B ENGINEERING FEES	R	08/29/16	08/31/16		15436	N
Vendor Total:				5,260.00								
<b>EARTH005 EARTHTECH</b>												
16-00625	04/19/16		DEMOLITION OF 6372 BEACON AVE			B						
3			DEMOLITION OF 6372 BEACON AVE	4,541.62	G-01-41-711-013-000	B CDBG 2013 ALLOCATION	R	04/19/16	09/01/16		0112-U-039-1	N
4			DEMOLITION OF 6372 BEACON AVE	1,700.00	G-01-41-711-013-000	B CDBG 2013 ALLOCATION	R	04/19/16	09/01/16		1065	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
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
16-01403 08/25/16 PROFESSIONAL SERVICES												
	1		AZ MAYS LANDING LLC	57.50	PB2016-04	P AZ MAYS LANDING, LLC	R	08/25/16	08/29/16		21505	N
	2		AZ MAYS LANDING LLC	180.00	PB2016-04	P AZ MAYS LANDING, LLC	R	08/25/16	08/29/16		21645	N
	3		AZ MAYS LANDING LLC	212.50	PB2016-04	P AZ MAYS LANDING, LLC	R	08/25/16	08/29/16		21633	N
				450.00								
16-01404 08/25/16 PROFESSIONAL SERVICES												
	1		US HOME/LENNAR	227.50	INSP0027	P US HOME/LENNAR	R	08/25/16	08/31/16		21643	N
16-01410 08/29/16 PROFESSIONAL SERVICES												
	1		ARTIST WALK INSP PAPANONE HMS	492.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	08/29/16	08/31/16		21653	N
	2		ARTIST WALK INSP PAPANONE HMS	400.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	08/29/16	08/31/16		21653	N
				892.00								
16-01424 08/30/16 PROFESSIONAL SERVICES												
	1		Atlantic Region Food Corp	150.00	INSPZ1317	P Atlantic Region Food Corp	R	08/30/16	08/31/16		20607	N
			Vendor Total:	6,269.50								
FALAS005 FALASCA MECHANICAL INC												
16-00033 01/19/16 2016 HVAC SERVICE CONTRACT B												
	9		AUGUST 2016 HVAC CONTRACT	2,038.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	08/31/16		AUGUST 2016	N
16-01017 06/24/16 HVAC Repair TownHall												
	1		Replace Fan Motor in AHU #1	2,290.34	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/24/16	08/22/16		16/522RR	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	4,329.00								
FED66 FEDEX												
16-01203 07/27/16 SHIPPING- POLICE B												
	2		SHIPPING	16.18	6-01-25-240-500-263	B POSTAGE	R	07/27/16	08/31/16		5-491-16050	N
			Tracking Id: PD-263-01 POSTAGE									
	3		SHIPPING	26.35	6-01-25-240-500-263	B POSTAGE	R	07/27/16	08/31/16		5-454-64433	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>FED66 FEDEX</b>												
	16-01203	07/27/16	SHIPPING- POLICE									
			Tracking Id: PD-263-01	42.53								
			POSTAGE									
			Vendor Total:	42.53								
<b>GAR28 GARDEN STATE HIGHWAY</b>												
	16-01266	08/05/16	ROAD SIGNS									
	1		ROADS SIGNS MALAGA ROAD	350.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	08/31/16		116663	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			Vendor Total:	350.00								
<b>GEO72 GEORGE SENN COMPANY, INC.</b>												
	16-01193	07/27/16	SUPPLIES LOCATION									
	1	09813	SUPPLIES TOWN HALL	0.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/27/16	08/22/16		9246	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2	09246	SUPPLIES COVE	69.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/27/16	08/22/16		09246	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
				69.00								
	16-01264	08/05/16	SUPPLIES									
	1	09689	SUPPLIES P.W. BLDG	2.30	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09689	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2	09813	SUPPLIES TOWN HALL KITCH	21.95	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09813	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3	09855	SUPPLIES ICE MACH P.W.	103.11	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09855	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	4	09866	SUPPLIES UNDERHILL SNACK	8.99	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09866	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	5	09865	SUPPLIES TOWN HALL	87.84	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09865	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6	09869	SUPPLIES TOWN HALL	6.19	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09869	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7	09900	SUPPLIES LIEPE FIELD	47.35	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/16	08/22/16		09900	N





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<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
	16-01382	08/24/16	PROFESSIONAL FEES JULY 2016									
	1		GENERAL MATTERS	10,993.99	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/24/16	08/29/16		50305	N
			Tracking Id: H012213227 GENERAL MATTERS (SANDMAN)									
	2		TAX APPEALS	1,054.78	6-01-20-150-000-268	B PROFESSIONAL FEES	R	08/24/16	08/29/16		50307	N
			Tracking Id: H012213243 TAX APPEALS (SANDMAN)									
	3		TAVISTOCK	2,647.35	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/24/16	08/29/16		50308	N
			Tracking Id: H012213715 TAVISTOCK (SANDMAN)									
	4		BAIL BOND FORFEITURES 2013-14	526.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	08/24/16	08/29/16		50309	N
			Tracking Id: H012214035 BAIL BOND FORFEITURES 2013-14 (SANDMAN)									
	6		2014 IN REM	2,676.61	6-01-20-145-000-268	B PROFESSIONAL FEES	R	08/24/16	08/29/16		50310	N
			Tracking Id: H012214408 2014 IN REM (SANDMAN)									
	9		PRIVATE FORECLOSURE	40.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	08/24/16	08/29/16			N
			Tracking Id: H012214269 PRIVATE FORECLOSURE ANSWERS (SANDMAN)									
	10		INDUSTRIAL COMMISSION	220.05	6-01-20-170-000-268	B PROFESSIONAL FEES	R	08/24/16	08/29/16		50306	N
			Tracking Id: H012213228 INDUSTRIAL COMMISSION (SANDMAN)									
				18,159.78								
			Vendor Total:	18,159.78								

<b>HEDRIL01 LISA MARCOLOGNO</b>												
	16-01418	08/29/16	SUPPLIES-CLUBHOUSE CAMP VISIT									
	1		BOTTLED WATER 32/PK	11.97	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/29/16	08/31/16			N
	2		NAPKINS	1.49	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/29/16	08/31/16			N
	3		POPSICLES	21.95	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/29/16	08/31/16			N
	4		MAGNETIC NOTE HOLDER - FRIDGE	2.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/29/16	08/31/16			N
				38.40								
			Vendor Total:	38.40								

<b>HISTO005 HAMIL TWP HISTORICAL SOCIETY</b>												
	16-01312	08/10/16	HISTORIC SOCIETY ROOF									
	1		HISTORIC SOCIETY ROOF	20,000.00	6-01-20-110-210-273	B CELEBRATION OF PUBLIC EVENTS	R	08/10/16	08/31/16			N
			Vendor Total:	20,000.00								

<b>HOM50 HOME DEPOT</b>												
	16-00872	05/25/16	JULY 16 SUPPLIES VAR LOCATION			B						

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
HOM50 HOME DEPOT			Continued									
	16-00872	05/25/16	JULY 16 SUPPLIES VAR LOCATION	Continued								
	4	021638/6302413	SPY PUBLIC WKS Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	28.95	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		021638/6302413	N
	5	001263/6973567	SPLY POLICE DPT Tracking Id: PWB-215-20 POLICE DEPARTMENT	216.35	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		002163/6973567	N
	6	028761/9560585	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	84.22	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		028761/9560585	N
	7	029516/8302199	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	140.28	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		029516/8302199	N
	8	018693/9974156	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	94.33	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		018693/9974156	N
	9	029225/8302471	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	4.76	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		029225/8302471	N
	10	025934/2311239	SPLY PUBLIC WKS Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	157.39	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		025934/2311239	N
	11	020105/7170943	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	18.36	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		020105/7170943	N
	12	9999/2311185	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	32.90	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		9999/2311185	N
	13	030868/7040921	SPLY ROADS Tracking Id: PWR-275-SU SUPPLIES	29.47	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		030868/7040921	N
	14	022629/5022371	SPLY ROADS Tracking Id: PWR-275-SU SUPPLIES	88.81	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		022629/5022371	N
	15	020984/7311043	SPLY COVE Tracking Id: PWR-258-24 COVE BATHROOMS	67.60	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		020984/7311043	N
	16	005992/1302500	SPLY UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	176.02	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		005992/1302500	N
	17	001458/5311272	SPLY MEM PARK Tracking Id: PWB-215-03 MEMORIAL PARK	36.98	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		001458/5311272	N
	18	018973/8302575	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	10.14	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		018973/8302575	N
	19	01503/0020014	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	6.71	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		01503/0020014	N
	20	018138/8970278	SPLY P.W. Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	24.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		018138/8970278	N
	21	022985/4970384	SPLY TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	303.48	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		022985/4970384	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>												
	16-00872	05/25/16	JULY 16 SUPPLIES VAR LOCATION	Continued								
	22	012222/4302540	SPLY UNDERHILL	135.34	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		012222/4302540	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				1,657.06								
<b>16-01196 07/27/16 SMALL TOOLS MAINTENANCE B</b>												
	2	019356/7042493	SMALL TOOLS	1,925.67	6-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	07/27/16	08/31/16		019356/7042493	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3	001838/5974644	SMALL TOOLS T.H	218.45	6-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	07/27/16	08/31/16		001838/5974644	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4	020632/7311206	SMALL TOOLS	20.72	6-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	07/27/16	08/31/16		020632/7311206	N
			Tracking Id: PWB-215-09 TOWN HALL									
				2,164.84								
			Vendor Total:	3,821.90								
<b>HUB50 HUBER LOCKSMITH, INC.</b>												
	16-01299	08/10/16	MUL-T-LOCK RESTRICTED KEY									
	1		MUL-T-LOCK RESTRICTED KEY	120.00	6-01-25-240-500-251	B MATERIALS: GENERAL	R	08/10/16	08/29/16			N
			Tracking Id: PD-251-10 MISCELLANEOUS									
			Vendor Total:	120.00								
<b>INNOVLEA INNOVATIVE LEADERSHIP OF</b>												
	16-01142	07/15/16	Management training									
	1		Management training	1,895.00	6-01-43-490-700-226	B COURSES AND SEMINARS	R	07/15/16	08/19/16		1902	N
			Vendor Total:	1,895.00								
<b>INTER005 INTERNATIONAL CODE COUNCIL</b>												
	15-02064	12/16/15	NEW CODE BOOKS									
	1		15 IBC LOOSE / TABS COMBO	363.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	2		15 IRC LOOSE / TABS COMBO	357.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	3		15 IBC COMMENTARY COMBO	191.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	4		15 IRC COMMENTARY COMBO	191.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	5		15 IMC LOOSE / TABS COMBO	240.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	6		15 IFGC LOOSE / TABS COMBO	240.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	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
INTER005 INTERNATIONAL CODE COUNCIL Continued												
15-02064 12/16/15 NEW CODE BOOKS Continued												
	7	15	IECC SOFT	34.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	8	15	ISPSC SWIMMING POOL SPA SOF	57.00	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
	9	FREIGHT / DELIVERY		66.92	5-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	12/16/15	08/19/16		1000656175	N
				1,739.92								
16-01230 08/02/16 NJ BUILDING CODE BOOKS												
	1	'15	NJ BUILDING/RESIDENTIAL	570.00	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	08/02/16	08/19/16		1000659667	N
	2	SHIPPING		22.80	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	08/02/16	08/19/16		1000659667	N
				592.80								
			Vendor Total:	2,332.72								
KAPLAN01 STEVEN I. KAPLAN, ESQ.												
16-01178 07/25/16 CONFLICT PUBLIC DEFENDER												
	1	CONFLICT PUBLIC DEFENDER		250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	07/25/16	08/31/16			N
			Vendor Total:	250.00								
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
16-01267 08/05/16 PRE-EMPLOYMENT EVAL- MACWAN												
	1	PRE-EMPLOYMENT EVALUATION		400.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	08/05/16	08/31/16			N
		Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING										
			Vendor Total:	400.00								
LAU50 LAURELDALE VOL. FIRE CO.												
16-01384 08/24/16 GRANT												
	1	GRANT		10,998.00	6-01-35-470-000-295	B CONTINGENCY	R	08/24/16	08/31/16			N
			Vendor Total:	10,998.00								
LIFEGUAR THE LIFEGUARD STORE												
16-01008 06/17/16 Cove Staff Uniforms/Equipment												
	1	TYR Female Guard Shirt - Med		55.80	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16			N
	2	TYR Guard Suit Female - 34		75.60	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16			N
	3	TYR Guard Trunk Male - med		85.52	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LIFEGUAR THE LIFEGUARD STORE</b>											
Continued											
16-01008	06/17/16		Cove Staff Uniforms/Equipment	Continued							
4	RISE	Guard Cap - Uni	54.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16			N
5	Manager Tee, Heather Grey Med	15.90	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
6	Manager Tee, Heather Grey Smal	15.90	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
7	Female guard Mesh Short Small	27.92	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
8	Staff Tee white, small	15.50	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
9	RISE Solid Female Short - Smal	0.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
10	TYR Female Guard Shirt - Small	27.90	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
11	TYR Female Guard Shirt -large	13.96	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
12	TYR Durafast suit wm- 36	75.60	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
13	TYR Durfast Suit Wm-32	75.60	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
14	Fox 40 pealess Whistle Red	24.64	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
15	Nylon Lanyard Red	4.32	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
16	32 oz. SPF 50 sunscreen	64.42	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
17	Saurus Lip/Nose Balm	18.96	T-13-56-857-000-801	B COVE SWIMMING	R	06/17/16	08/31/16				N
18	SHIPPING	35.00	T-13-56-857-000-801	B COVE SWIMMING	R	08/31/16	08/31/16				N
			686.54								
Vendor Total:			686.54								
<b>MBMAR005 MB MARKLAND CONTRACTING CO</b>											
16-00818	05/17/16		MUNICIPAL BUILDING ADA RAMP	B							
5	MUNICIPAL BUILDING ADA RAMP	13,145.75	G-01-41-711-013-000	B CDBG 2013 ALLOCATION	R	05/17/16	08/29/16			PAYMENT #3	N
6	MUNICIPAL BUILDING ADA RAMP	3,398.09	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/10/16	08/29/16			PAYMENT #3	N
7	MUNICIPAL BUILDING ADA RAMP	734.71	G-01-41-711-013-100	B CDBG ADA IMPROVE TOWN HALL 2014	R	05/17/16	08/29/16			PAYMENT #3	N
			17,278.55								
Vendor Total:			17,278.55								
<b>MIDAT010 MID-ATLANTIC RESCUE SYSTEMS</b>											
16-01292	08/10/16		STABILIZATION UNIVERSITY CLASS								
1	STABILIZATION UNIVERSITY CLASS	700.00	6-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/10/16	08/29/16				N
Vendor Total:			700.00								



Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>											
	16-00002	01/19/16	2016 PHONE SERVICE			B					
	19	SEPTEMBER 2016	609-369-7962	91.28	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	08/31/16	860968	N
	20	SEPTEMBER 2016	609-625-9608	91.28	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	08/31/16	860980	N
				<u>182.56</u>							
			Vendor Total:	182.56							
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>											
	16-01151	07/15/16	Interpreter								
	1	Interpreter		260.69	6-01-43-490-700-246	B INTERPRETERS	R	07/15/16	08/19/16	127410	N
			Vendor Total:	260.69							
<b>PIT48 PITNEY BOWES, INC.</b>											
	16-00220	02/05/16	POSTAGE RENTAL 2016 POLICE			B					
	3	POSTAGE RENTAL MAR 2016	POLICE	177.00	6-01-25-240-500-263	B POSTAGE	R	02/05/16	08/31/16	3300538790	N
			Tracking Id: PD-263-01								
	4	POSTAGE RENTAL JUN 2016	POLICE	177.00	6-01-25-240-500-263	B POSTAGE	R	02/05/16	08/31/16	3300538790	N
			Tracking Id: PD-263-01								
				<u>354.00</u>							
			Vendor Total:	354.00							
<b>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b>											
	16-01388	08/24/16	PROFESSIONAL SERVICES								
	1	FESTIVAL AT HAMILTON, LLC	EXP	402.50	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	08/24/16	08/29/16	05-16-40	N
	2	FESTIVAL AT HAMILTON, LLC	EXP	370.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	08/24/16	08/29/16	04-16-125	N
				<u>772.50</u>							
			Vendor Total:	772.50							
<b>PRO55 PROFESSIONAL PROPERTY</b>											
	16-01244	08/02/16	Added Assesments								
	1	Added Assesments		1,360.00	6-01-20-150-000-268	B PROFESSIONAL FEES	R	08/02/16	08/19/16	080116	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>PRO55 PROFESSIONAL PROPERTY</b>												
	16-01244	08/02/16	Added Assessments	Continued								
	2		Added Assessments	2,975.00	6-01-20-150-000-268	B PROFESSIONAL FEES	R	08/02/16	08/19/16		080116	N
				4,335.00								
			Vendor Total:	4,335.00								
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>												
	16-00855	05/23/16	INDUSTRIAL COMM LANDSCAPING		B							
	5		LAWNCARE - BUSINESS PARK	240.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	05/23/16	08/19/16		12214	N
			Vendor Total:	240.00								
<b>QC 50 QC LABORATORIES</b>												
	16-00953	06/07/16	Water Testing Liepe									
	1		Water Testing Liepe	735.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/07/16	08/31/16		1807874	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	735.00								
<b>RAYALLEN RAY ALLEN MANUFACTURING CO. INC</b>												
	16-01238	08/02/16	COLLAR AND HARNESS									
	1		E-LUSIVE COLLAR W/HANDLE	74.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/02/16	08/29/16			N
	2		MADULAR LLC HARNESS	115.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/02/16	08/29/16			N
	3		SHIPPING	21.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/02/16	08/29/16			N
				211.98								
			Vendor Total:	211.98								
<b>REG80 REGISTRARS' ASSOCIATION OF NJ</b>												
	16-01332	08/17/16	REGISTRAR MEETING									
	1			65.00	6-01-20-145-000-226	B COURSES AND SEMINARS	R	08/17/16	08/22/16			N
			Vendor Total:	65.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	15-00497	03/20/15	BEACON AVE 0112-T-088		B							
	10		BEACON AVE 0112-T-088	885.00	5-01-20-165-000-232	B ENGINEERING FEES	R	03/20/15	08/19/16		0112U039-9	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
REM50	REMINGTON, VERNICK &		Continued									
	15-00752	05/05/15	PROFESSIONAL SERVICES		B							
	10		PROFESSIONAL SERVICES JUL 2016	1,700.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	08/19/16		0112U041-9	N
	16-00915	06/02/16	2016 ROAD PROGRAM		B							
	3		2016 ROAD PROGRAM	5,205.00	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	06/02/16	08/19/16		0112U045-2	N
	16-01326	08/15/16	JULY 2016 GENERAL ENGINEER									
	1		JULY 2016 GENERAL ENGINEER	2,552.50	6-01-20-165-000-232	B ENGINEERING FEES	R	08/15/16	08/19/16		0112T093-7	N
	16-01327	08/15/16	JULY 2016 STREET OPENING									
	1		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I180	N
	2		JULY 2016 STREET OPENING	175.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I187	N
	3		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I188	N
	4		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I189	N
	5		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I193	N
	6		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I194	N
	7		JULY 2016 STREET OPENING	140.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I195	N
	8		JULY 2016 STREET OPENING	140.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I196	N
	9		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I197	N
	10		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I203	N
	11		JULY 2016 STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I205	N
	12		JULY 2016 STREET OPENING	335.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I210	N
	13		JULY 2016 STREET OPENING	194.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I212	N
	14		JULY 2016 STREET OPENING	273.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I214	N
	15		JULY 2016 STREET OPENING	5,971.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I215	N
	16		JULY 2016 STREET OPENING	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/15/16	08/19/16		0112I202	N
				<u>7,823.00</u>								
	16-01358	08/18/16	PROFESSIONAL FEES									
	1		6408 HARDING HIGHWAY/SHEPARD	497.50	ZB2012-20	P 6408 HARDING HWY/SHEPPARD/INSP	R	08/18/16	08/19/16		0112I140-9	N
	16-01401	08/24/16	PROFESSIONAL SERVICES									
	1		BAKER RESIDENTIAL OF PA, LLC	665.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	08/24/16	08/29/16		0112I013-52	N

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REMINGTON, VERNICK & Continued												
16-01407	08/26/16		PROFESSIONAL SERVICES									
	1		DONALD TARGAN/WILLOW OAK	440.00	PB1984-020	P DONALD TARGAN/WILLOW OAK	R	08/26/16	08/29/16		0112I067-10	N
Vendor Total:				19,768.00								
RICOHAME RICOH AMERICANS CORP.												
16-00018	01/19/16		2016 COPIER ASSORTED		B							
	82	AUGUST 2016	CLERKS COPIER	204.65	6-01-20-120-200-262	B PHOTOCOPY	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-CLERK CLERKS OFFICE COPIER									
	83	AUGUST 2016	COURT	171.35	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-COURT COURT COPIER									
	84	AUGUST 2016	POLICE	294.43	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	08/31/16		97365418	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	85	AUGUST 2016	POLICE SUBSTATION	54.06	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	08/31/16		97365418	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	86	AUGUST 2016	ADMINISTRATION	294.43	6-01-20-120-200-262	B PHOTOCOPY	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-ADM ADMINISTRATION COPIER									
	87	AUGUST 2016	CONSTRUCTION	85.67	6-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-CONST CONSTRUCTION COPIER									
	88	AUGUST 2016	FIRE PREVENTION	85.68	6-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-FIRE FIRE PREVENTION COPIER									
	89	AUGUST 2016	PLANNING/ZONING	168.56	6-01-21-180-310-257	B OFFICE EXPENSES	R	04/28/16	08/31/16		97365418	N
			Tracking Id: COPY-PLAN PLANNING/ZONING COPIER									
	90		POLICE MP6002/201SPF/MP4002SP	193.20	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	08/31/16			N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	91	AUGUST 2016	TAX OFFICE COPIER	193.38	6-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/28/16	08/31/16		973654174	N
			Tracking Id: COPY-TAX TAX COLLECTOR COPIER									
				1,745.41								
16-01361	08/22/16		CLERKS OFFICE ADDITIONAL COPY									
	1		CLERKS OFFICE ADDITIONAL COPY	48.29	6-01-20-120-200-262	B PHOTOCOPY	R	08/22/16	08/29/16			N
Vendor Total:				1,793.70								

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<b>RONJANNE RONALD JANNEY ELECT. CONT, INC</b>												
	15-01793	10/26/15	MUNICIPAL BUILDING GENERATOR		B							
	9		MUNICIPAL BUILDING GENERATOR	24,175.32	C-04-15-787-000-904	B TOWN HALL GENERATOR	R	12/03/15	08/31/16		0112-U-034-5	N
			Vendor Total:	24,175.32								
<b>ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE</b>												
	16-01328	08/15/16	VISITING JUDGE									
	1		VISITING JUDGE	250.00	6-01-43-490-700-265	B PRESIDING JUDGES	R	08/15/16	08/19/16		08.17.16	N
			Vendor Total:	250.00								
<b>SCH84 SCHWAAB, INC.</b>												
	16-01253	08/05/16	STAMPS									
	1		DATER STAMP CLERKS R300	78.00	6-01-20-120-200-257	B OFFICE EXPENSES	R	08/05/16	08/29/16			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
	2		DATER STAMP FINANCE R300	78.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/05/16	08/29/16			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	3		DATER STAMP FINANCE R300	6.24	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/08/16	08/29/16			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
				162.24								
			Vendor Total:	162.24								
<b>SEN50 SENN OIL COMPANY</b>												
	16-01199	07/27/16	PROPANE PATCH TRK MG78092									
	1		20074 PROPANE PATCH MG78092	115.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/27/16	08/22/16		20074	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
			Vendor Total:	115.50								
<b>SHERWINW SHERWIN WILLIAMS</b>												
	16-00878	05/25/16	JULY 2016 PAINT SUPPLIES		B							
	4		5498-5 PAINT SPLY UNDERHILL	201.79	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		5498-5	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	5		3852-5 PAINT SPLY TOWN HALL	115.84	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		3852-5	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		3947-7 PAINT SPLY ROADS	131.56	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/25/16	08/31/16		3974-7	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>SPECIA01 SPECIALTY CLEANING &amp;</b>												
	16-01074	07/07/16	Bio Hazard Clean up									
	1		Bio Haza clean up police dept Tracking Id: PWB-215-21 DISPATCH	175.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/07/16	08/31/16		052204	N
	2		Bio Haz cleanup police dept Tracking Id: PWB-215-21 DISPATCH	175.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/07/16	08/31/16		052202	N
	3		Bio Haz Cleanup Tracking Id: PWV-STOCK STOCK <u>PUBLIC WORKS</u>	175.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/07/16	08/31/16		052202	N
				525.00								
			Vendor Total:	525.00								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	16-01182	07/26/16	OFFICE SUPPLIES									
	1		HP 971XL MAGENTA TONER CN627AM Tracking Id: PD-253-02 TONER	108.29	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	2		HP 971XL YELLOW TONER CN628AM Tracking Id: PD-253-02 TONER	108.29	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	3		HP 970XL BLACK TONER CN625AM Tracking Id: PD-253-02 TONER	108.29	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	4		HP 934XL/935 BLACK/C/M/Y TONER Tracking Id: PD-253-02 TONER	287.96	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	5		HP 124A MAGENTA TONER Q6003A Tracking Id: PD-253-02 TONER	69.38	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	6		HP 124A CYAN TONER Q6001A Tracking Id: PD-253-02 TONER	277.52	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	7		HP 124A BLACK TONER Q6000A Tracking Id: PD-253-02 TONER	66.41	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	8		HP 78A BLACK TONER CE278A Tracking Id: PD-253-02 TONER	63.18	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	9		HP 55X BLACK TONER CE255X Tracking Id: PD-253-02 TONER	184.91	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	10		HP 26X BLACK TONER CF226X Tracking Id: PD-253-02 TONER	491.97	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	11		HP 12A BLACK TONER Q2612D Tracking Id: PD-253-02 TONER	199.86	6-01-25-240-500-253	B OFFICE EXPENSES	R	07/26/16	08/31/16			N
	12		HP 305X BLACK TONER CE410X Tracking Id: SUP-ASSESS TAX ASSESSOR OFFICE SUPPLIES	79.86	6-01-20-150-000-257	B OFFICE EXPENSES	R	07/26/16	08/31/16			N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
STA36	STAPLES BUSINESS ADVANTAGE			Continued						
	16-01182 07/26/16 OFFICE SUPPLIES			Continued						
	50 STAPLES CHAIR MAT		17.05	6-01-20-100-100-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-ADMIN ADMINSTRATION									
	51 POLAND SPRING WATER 16.9		17.97	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-ADMIN ADMINSTRATION									
	53 STAPLES 11 1/2 14 1/2 ENVELOPE		13.38	6-01-20-145-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	54 STAPLES 6 X 9 ENVELOPE		2.90	6-01-20-145-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	55 STAPLES TAPE		5.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	56 STAPLES TAPE		5.00	6-01-21-185-320-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-ZONING ZONNING OFFICE SUPPLIES									
	57 AVERY LABELS 5160		13.60	6-01-20-145-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES									
	58 AVERY LABELS 5160		13.60	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	59 STAPLES FILE POCKETS LEGAL		5.13	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	60 STAPLES STANDARD STAPLES		1.99	6-01-43-490-700-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-COURT COURT OFFICE SUPPLIES									
	61 MAXWELL HP-200 STEREO HEADSET		29.34	6-01-20-140-120-221	B COMPUTER SERVICES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-TECH MANAGEMENT OF INFO SYSTEM OFFICE SUPPLIES									
	62 OXFORD CLEAR FRONT REPORT COVE		19.59	6-01-20-130-000-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	63 PAPERMATE PROFILE PEN BLACK		5.20	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES									
	64 STAPLE FILE FOLDERS LETTER		6.64	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES									
	65 STAPLE #117 RUBBERBANDS		1.27	6-01-22-195-330-257	B OFFICE EXPENSES	R	08/04/16	08/31/16		N
	Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES									
			4,724.94							
	Vendor Total:		4,724.94							













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>WAS50 WASTE MANAGEMENT OF NJ INC. Continued</b>												
	16-00013	01/19/16	2016 HAMILTON TWP SCHOOLS		B							
	10		HAMILTON TWP SCHOOLS	2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/17/16	08/29/16		2667559-2407-0	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS											
	Vendor Total:		53,993.00									
<b>WAT66 WATERWAY INC., SOUTHERN DIV.</b>												
	16-01125	07/13/16	2016 HOSE AND LADDER TESTING									
	1		HOSE TESTING	8,892.18	6-01-25-265-300-240	B HOSE TESTING	R	07/13/16	08/19/16		#2016-123	N
	2		ALL LADDER TESTING	<u>1,201.50</u>	6-01-25-265-300-250	B LADDER TESTING	R	07/13/16	08/19/16		#2016-124	N
				10,093.68								
	Vendor Total:		10,093.68									
<hr/>												
Total Purchase Orders:	138	Total P.O. Line Items:	461	Total List Amount:	4,157,659.70	Total Void Amount:	0.00					

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	2,624.92	0.00	2,624.92	0.00	0.00	0.00	2,624.92
CURRENT FUND	6-01	3,906,058.57	0.00	3,906,058.57	0.00	0.00	0.00	3,906,058.57
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	44,679.49	44,679.49
	Year Total:	3,906,058.57	0.00	3,906,058.57	0.00	0.00	44,679.49	3,950,738.06
GENERAL CAPITAL	C-04	44,450.71	0.00	44,450.71	0.00	0.00	0.00	44,450.71
CURRENT FUND	G-01	150,053.49	0.00	150,053.49	0.00	0.00	0.00	150,053.49
RECREATION TRUST FUND	T-13	686.54	0.00	686.54	0.00	0.00	0.00	686.54
STREET OPENING TRUST FUND	T-21	7,888.00	0.00	7,888.00	0.00	0.00	0.00	7,888.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
DONATION TRUST	T-26	386.98	0.00	386.98	0.00	0.00	0.00	386.98
Recycling Trust	T-28	81.00	0.00	81.00	0.00	0.00	0.00	81.00
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	9,792.52	0.00	9,792.52	0.00	0.00	0.00	9,792.52
Total of All Funds:		4,112,980.21	0.00	4,112,980.21	0.00	0.00	44,679.49	4,157,659.70

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MARY LOU DEFRANCISCO	ZB03-13	335.00	0.00	335.00
MERCY MEDICAL ASSOC/INSPECTION	WKS00082	270.00	0.00	270.00
Atlantic Region Food Corp	INSPZ1317	150.00	0.00	150.00
6408 HARDING HWY/SHEPPARD/INSP	ZB2012-20	497.50	0.00	497.50
BANNON, BARBARA	ZB2016-39	250.00	0.00	250.00
US HOME/LENNAR	INSP0027	227.50	0.00	227.50
DONALD TARGAN/WILLOW OAK	PB1984-020	440.00	0.00	440.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	665.00	0.00	665.00
ARTIST WALK INSP PAPANONE HMS	PB2013-11	892.00	0.00	892.00
WELLSPRING CHURCH	PB2015-08	3,325.00	0.00	3,325.00
FESTIVAL AT HAMILTON, LLC EXP	PB2016-01	7,394.50	0.00	7,394.50
AZ MAYS LANDING, LLC	PB2016-04	450.00	0.00	450.00
MAYS LANDING DEVELOPMENT, LLC	PG-SP01-97	29,183.79	0.00	29,183.79
COMMUNICATION CONST. GROUP	TWPODP-087	599.20	0.00	599.20
Total of All Projects:		<u>44,679.49</u>	<u>0.00</u>	<u>44,679.49</u>



Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/17/16 to 12/31/16  
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	Ref Seq	Acct
CURRENT FUND	CURRENT FUND								
34084	08/17/16	NJ39 N.J. DIV. OF MOTOR VEHICLES					4908		
16-01337	1	REGISTRATION POLICE VEHICLES	180.00	6-01-26-290-440-234	Budget		1	1	
				EQUIP. MAINT.-POLICE VEHICLES					
34085	08/25/16	NJ39 N.J. DIV. OF MOTOR VEHICLES					4913		
16-01405	1	REGISTRATION PW VEHICLES	120.00	6-01-26-290-440-235	Budget		1	1	
				EQUIP. MAINT.-PUBLIC WORKS					
538	08/26/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4910		
16-01389	1	Payroll 08/26/16	9,623.67	6-01-20-100-100-101	Budget		1	1	
				SALARY					
16-01389	2	Payroll 08/26/16	2,320.20	6-01-20-110-210-101	Budget		2	1	
				SALARY					
16-01389	3	Payroll 08/26/16	2,233.86	6-01-20-115-110-101	Budget		3	1	
				SALARY					
16-01389	4	Payroll 08/26/16	7,004.43	6-01-20-120-200-101	Budget		4	1	
				SALARY					
16-01389	5	Payroll 08/26/16	9,004.19	6-01-20-130-000-101	Budget		5	1	
				SALARY					
16-01389	6	Payroll 08/26/16	3,249.25	6-01-20-140-120-101	Budget		6	1	
				SALARY					
16-01389	7	Payroll 08/26/16	7,909.47	6-01-20-145-000-101	Budget		7	1	
				SALARY					
16-01389	8	Payroll 08/26/16	5,338.65	6-01-20-150-000-101	Budget		8	1	
				SALARY					
16-01389	9	Payroll 08/26/16	101.54	6-01-20-175-000-101	Budget		9	1	
				SALARY					
16-01389	10	Payroll 08/26/16	5,362.07	6-01-21-180-310-101	Budget		10	1	
				SALARY					
16-01389	11	Payroll 08/26/16	3,516.20	6-01-21-185-320-101	Budget		11	1	
				SALARY					
16-01389	12	Payroll 08/26/16	11,809.90	6-01-22-195-330-101	Budget		12	1	
				SALARY					
16-01389	13	Payroll 08/26/16	2,520.58	6-01-22-200-330-101	Budget		13	1	
				SALARY					
16-01389	14	Payroll 08/26/16	77.39	6-01-23-226-000-283	Budget		14	1	
				DISABILITY					
16-01389	15	Payroll 08/26/16	198,202.36	6-01-25-240-500-101	Budget		15	1	
				SALARY					
16-01389	16	Payroll 08/26/16	14,335.69	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-01389	17	Payroll 08/26/16	214.37	6-01-25-252-510-101	Budget		17	1	
				SALARY					
16-01389	18	Payroll 08/26/16	3,042.31	6-01-25-266-340-101	Budget		18	1	
				SALARY					
16-01389	19	Payroll 08/26/16	35,324.73	6-01-26-290-400-101	Budget		19	1	
				SALARY					
16-01389	20	Payroll 08/26/16	1,752.53	6-01-26-290-400-103	Budget		20	1	
				OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
538 TOWNSHIP OF HAMILTON NET PR			Continued						
16-01389	21	Payroll 08/26/16	221.40	6-01-27-331-230-101	Budget		21	1	
				SALARY					
16-01389	22	Payroll 08/26/16	25,010.50	6-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
16-01389	23	Payroll 08/26/16	159.72	6-01-36-473-000-261	Budget		23	1	
				DCRP					
16-01389	24	Payroll 08/26/16	17,527.23	6-01-43-490-700-101	Budget		24	1	
				SALARY					
16-01389	25	Payroll 08/26/16	462.54	6-01-43-490-700-103	Budget		25	1	
				OVERTIME					
16-01389	26	Payroll 08/26/16	110.00	6-01-55-194-000-001	Budget		26	1	
				DUE FR COUNTY - DRUG RECOG	EXPERT				
16-01389	27	Payroll 08/26/16	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
16-01389	28	Payroll 08/26/16	450.00	G-01-41-716-000-302	Budget		28	1	
				DRIVE SOBER OR GET PULLED OVER LABOR DAY					
16-01389	29	Payroll 08/26/16	960.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
16-01389	30	Payroll 08/26/16	1,414.08	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>371,758.86</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	372,058.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>372,058.86</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
310 08/26/16	TOW42 TOWNSHIP OF HAMILTON NET PR				4912		
16-01389	33 Payroll 08/26/16	341.80	T-39-56-850-000-001	Budget	1	1	
			RESERVE FOR HOUSING TRUST COAH				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	372,400.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>372,400.66</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	366,734.78	0.00	0.00	366,734.78
CURRENT FUND	G-01	5,324.08	0.00	0.00	5,324.08
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>372,400.66</u>	<u>0.00</u>	<u>0.00</u>	<u>372,400.66</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/17/16 to 12/31/16  
 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	Ref Seq	Num Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
519	08/26/16	TOW42 TOWNSHIP OF HAMILTON NET PR							4911
16-01389	31	Payroll 08/26/16	2,956.65	T-13-56-857-000-801	Budget			1	1
				COVE SWIMMING					
16-01389	32	Payroll 08/26/16	6,828.77	T-15-56-850-000-015	Budget			2	1
				P.O.D PAYROLL SEE ESCROW					
			<u>9,785.42</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,785.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,785.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,785.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,785.42	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	2,956.65	0.00	0.00	2,956.65
Police Outside Duty	T-15	6,828.77	0.00	0.00	6,828.77
Total of All Funds:		<u>9,785.42</u>	<u>0.00</u>	<u>0.00</u>	<u>9,785.42</u>