

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

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
AE50 A.E. STONE, INC.											
	16-01262	08/05/16	PATCH ROADS AUGUST 2016		B						
	2	81927	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	108.12	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	81927	N
	3	82272	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	129.44	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	82272	N
	4	82350	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	264.08	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	82350	N
	5	82437	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	133.60	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	82437	N
	6	82487	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	81.06	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	82487	N
	7	82546	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	14.35	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	82546	N
	8	82631	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	85.76	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	82631	N
	9	82812	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	135.12	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	82812	N
	10	82900	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	147.12	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	82900	N
	11	81206	PATCH ROADS Tracking Id: PWR-275-AS ASPHALT	136.20	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16	81206	N
				1,234.85							
	Vendor Total:			1,234.85							

ALLEGRA1 SJSHORE MARKETING, LLC.											
	16-01380	08/23/16	DRIVER VEHICLE INSP REPORTS								
	1		DRIVER'S VEHICLE INSP REPORTS Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	432.49	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/23/16	09/28/16	68369	N
	2		FRT ABOVE ORDER P.W.	18.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/23/16	09/28/16	68369	N





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<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>												
16-00003	01/19/16	2016	INTERNET FEES		B							
	11 OCT 2016		INTERNET SERVICE	499.30	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	09/28/16		OCOTBOER 2016	N
16-00004	01/19/16	2016	CCTV AT LIEPZIG AVENUE		B							
	10 SEPTEMBER 2016		CCTV LIEPZIG	115.40	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	09/28/16		SEPT 2016	N
16-00005	01/19/16	2016	POLICE SUBSTATION INTERNE		B							
	11 OCTOBER 2016		SUB STATION INT	217.85	6-01-31-450-000-284	B TELEPHONE	R	04/28/16	09/29/16		OCTOBER 2016	N
16-00008	01/19/16	2016	ETHERNET BETWEEN PW/TH		B							
	10 SEPTEMBER 2016		ETHERNET PW/TH	652.26	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	09/28/16		SEPT 2016	N
Vendor Total:				1,484.81								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
16-01503	09/20/16	SEPTEMBER 2016	ELECTRIC BILLS									
	1 CAPEMAY AVE 5501 0844 235			157.78	6-01-31-441-000-231	B ELECTRICITY	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-EB-235 CAPE MAY AVE											
	2 1309 ROUTE 50 5500 0408 942			80.32	6-01-31-441-000-231	B ELECTRICITY	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
	3 6101 13TH ST 5500 6563 609			15,282.54	6-01-31-441-000-231	B ELECTRICITY	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
	4 1309 RT 50 HSE 5500 4621 599			144.42	6-01-31-441-000-231	B ELECTRICITY	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
	5 1000 ATLANTIC 5500 3029 075			1,415.71	6-01-31-441-000-231	B ELECTRICITY	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-EB-075 1000 ATLANTIC AVE											
	6 KNOTTINGHAM WAY 5500 1512 593			14.68	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
	7 RT40 AVE OF PINE 5500 1511 439			53.19	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
	8 RT 50 & MILL 5501 1445 685			67.54	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
	9 RT 322 & COLOGNE 5500 6563 112			48.83	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											
	10 RT 40 & RIVER 5500 0407 654			61.78	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N
	Tracking Id: CON-SL-654 RT 40 & RIVER RD											
	11 HARDING HWY 5500 3693 856			83.27	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
16-01503 09/20/16 SEPTEMBER 2016 ELECTRIC BILLS Continued												
Tracking Id: CON-SL-856 HARDING HWY												
12	OLD EH RD 5501 2018 333		158.99	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-333 OLD EGG HARBOR RD												
13	RAILROAD BLVD 5500 1235 153		75.51	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-153 RAILROAD BLVD												
14	OLD EH RD FIELD 5501 2202 689		36.22	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD												
15	OLD EH RD SNACK 5501 2181 289		279.02	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK												
16	140 OLD EH RD 5500 1739 626		13.84	6-01-31-435-100-281	B STREET LIGHTING	R	09/20/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-626 OLD EGG HARBOR RD												
17	HICKORY ST 5500 1510 969		46.96	6-01-31-441-000-231	B ELECTRICITY	R	09/22/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-EB-969 HICKORY ST												
18	HICKORY ST REC 5500 3712 316		51.60	6-01-31-435-100-281	B STREET LIGHTING	R	09/22/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-316 HICKORY ST/REC												
19	OLD EH RRWS 5500 7256 419		175.82	6-01-31-435-100-281	B STREET LIGHTING	R	09/22/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS												
20	RT 40 / RT 322 5500 9497 086		112.33	6-01-31-435-100-281	B STREET LIGHTING	R	09/22/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-086 RT 40 & 322												
21	HICKORY ST RED 5500 3830 167		74.67	6-01-31-435-100-281	B STREET LIGHTING	R	09/22/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-167 HICKORY ST												
22	HICKORY ST 5500 1511 850		197.03	6-01-31-435-100-281	B STREET LIGHTING	R	09/26/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-850 HICKORY ST												
23	SEWELL AVE 5500 9326 798		55.92	6-01-31-435-100-281	B STREET LIGHTING	R	09/26/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-798 SEWELL AVE												
24	3155 LEIPZIGN 5500 1510 555		949.70	6-01-31-435-100-281	B STREET LIGHTING	R	09/26/16	09/29/16		SEPTEMBER 2016	N	
Tracking Id: CON-SL-555 3155 LEIPZIG AVE												
			19,637.67									
Vendor Total:			19,637.67									
CO075 COOPER, LEVENSON, APRIL,												
16-00320 02/22/16 LEGAL SERVICES LABOR 2016 B												
4	LEGAL SERVICES LABOR AUG 2016		2,165.88	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	08/24/16	09/28/16		1013067	N	

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<b>COO75 COOPER, LEVENSON, APRIL, Continued</b>												
	16-01563	09/27/16	PROFESSIONAL FEES									
	1		BOHREN, FRED	405.00	ZB2015-20	P BOHREN, FRED	R	09/27/16	09/28/16		1009228	N
	Vendor Total:			2,570.88								
<b>CRA66 CRAIG TESTING LABORATORIES, IN</b>												
	16-00906	06/01/16	ASPHALT COMPLIANCE TESTING		B							
	2		ASPHALT COMPLIANCE TESTING	630.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	06/01/16	09/28/16			N
	Vendor Total:			630.00								
<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	16-01523	09/21/16	AUGUST 16 DEER CARCASS REMOVE									
	1		JULY 2016 DEER CARCASS REMOVE	180.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	09/21/16	09/28/16			N
	Vendor Total:			180.00								
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
	16-00219	02/05/16	DENTAL CLAIMS 2016		B							
	22		DENTAL CLAIMS AUGUST 2016	3,225.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	09/28/16		573378	N
	Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001											
	23		DENTAL CLAIMS AUGUST 2016	1,223.10	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/20/16	09/28/16		573509	N
	Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001											
	24		DENTAL CLAIMS AUGUST 2016	3,062.20	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/20/16	09/28/16		573510	N
	Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002											
	Vendor Total:			7,510.30								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	16-01502	09/16/16	PROFESSIONAL FEES									
	1		ANGERMAN, MICHAEL	900.00	ZB2016-02	P ANGERMAN, MICHAEL JR.	R	09/16/16	09/26/16		15263	N
	16-01573	09/29/16	PROFESSIONAL SERVICES									
	1		AGS REAL ESTATE LLC	262.50	PB2015-04	P AGS REAL ESTATE LLC	R	09/29/16	09/29/16		15437	N



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FALAS005 FALASCA MECHANICAL INC Continued												
	16-01452	09/07/16	TOWN HALL HEATER REPAIRS	Continued								
	2		ICE MACHINE FOOTBALL FLD	164.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/07/16	09/28/16		16/586RR	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				390.50								
			Vendor Total:	390.50								
FED66 FEDEX												
	16-01203	07/27/16	SHIPPING- POLICE			B						
	4		SHIPPING INV # 5-527-68926	21.70	6-01-25-240-500-263	B POSTAGE	R	07/27/16	09/28/16		5-454-64433	N
			Tracking Id: PD-263-01 POSTAGE									
	5		SHIPPING INV # 5-535-49509	43.12	6-01-25-240-500-263	B POSTAGE	R	07/27/16	09/29/16		5-535-49509	N
			Tracking Id: PD-263-01 POSTAGE									
				64.82								
			Vendor Total:	64.82								
FOREM005 FOREMOST PROMOTIONS												
	16-01290	08/10/16	HAMILTON MUNICIPAL ALLIANCE									
	1		SPORT PACK W/FRONT ZIPPER	500.00	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	08/10/16	09/26/16			N
	2		SPORT PACK W/FRONT ZIPPER	22.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	08/10/16	09/26/16			N
	3		AQUA PEARLS ROUND HOT/COLD PAC	422.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	08/10/16	09/26/16			N
	4		MOOD COLOR CHANGING STRESS REL	462.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	08/10/16	09/26/16			N
	5		MOOD CYCLE BOTTLE	472.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	08/10/16	09/26/16			N
	6		MOP TOPPER STYLUS PEN	397.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	08/10/16	09/26/16			N
	7		SHIPPING	146.00	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	09/21/16	09/26/16			N
				2,423.50								
			Vendor Total:	2,423.50								
GAN33 GANN LAW BOOKS												
	16-01171	07/20/16	2017 New Jersey Court Rules									
	1		2017 New Jersey Court Rules	136.00	6-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/20/16	09/26/16			N



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<b>GAN33 GANN LAW BOOKS</b>												
	16-01171	07/20/16	2017 New Jersey Court Rules	Continued								
	2		Shipping	8.00	6-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/20/16	09/26/16			N
				144.00								
			Vendor Total:	144.00								
<b>GAR28 GARDEN STATE HIGHWAY</b>												
	16-01338	08/17/16	ROAD SIGNS									
	1		SNS 36X9X.091 SIGN	72.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/17/16	09/28/16		117035	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			Vendor Total:	72.00								
<b>GLENNINS GLENN INSURANCE INC.</b>												
	16-01491	09/14/16	RENEW VOLUNTEER ACCIDENT INS									
	1		RENEW VOLUNTEER ACCIDENT INS	828.00	6-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	09/14/16	09/28/16		5910	N
			Vendor Total:	828.00								
<b>GOVCONHO GOVERNOR'S CONFERENCE ON</b>												
	16-00970	06/10/16	2016 GOV CONF - ATLANTIC CITY									
	1		2016 GOV CONF ATLANTIC CI	199.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	06/10/16	09/26/16			N
			Vendor Total:	199.00								
<b>GUARDTRA GUARDIAN TRACKING, LLC.</b>												
	16-01454	09/07/16	TRACKING SOFTWARE									
	1		GUARDIAN TRACKIN PERSONNEL	2,411.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/07/16	09/28/16		2016-0458	N
			Tracking Id: PD-222-08 GUARDIAN TRACKING									
			Vendor Total:	2,411.00								
<b>HOM50 HOME DEPOT</b>												
	16-01261	08/05/16	SUPPLIES AUGUST 2016			B						
	4		015871/0971309 SPLY P.W. BLDG	24.58	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16		015871/0971309	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	5		016617/9971349 SPLY P.W. BLDG	168.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/05/16	09/28/16		016617/9971349	N



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<b>HOM50 HOME DEPOT Continued</b>												
	16-01430	09/06/16	HONEYWELL HPA300 ALLERGEN REMO									
	1		HONEYWELL HPA300 ALLERGEN REMO	248.00	6-01-20-130-000-272	B CONTINGENCY	R	09/06/16	09/26/16			N
	Vendor Total:			2,093.17								
<b>HUB50 HUBER LOCKSMITH, INC.</b>												
	16-01373	08/23/16	KEYS P.W.									
	1		144180 KEYS P.W.	50.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	09/28/16		144180	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	Vendor Total:			50.00								
<b>INNOVDAT INNOVATIVE DATA SOLUTIONS</b>												
	16-01448	09/07/16	POWER DMS SOFTWARE LICENSE									
	1		POWER DMS SOFTWARE LICENSE	4,349.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/07/16	09/29/16		INV00006662	N
	Tracking Id: PD-222-07 POWER DMS											
	Vendor Total:			4,349.00								
<b>JOS48 JOSEPH FAZZIO, INC.</b>												
	16-00940	06/07/16	Road Supplies									
	1		Misc. Road Supplies	0.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/07/16	09/28/16			N
	2		368308 SPLY ROADS	37.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/23/16	09/28/16		368308	N
	Tracking Id: PWR-275-SU SUPPLIES											
	3		368599 SPLY ROADS	16.29	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/23/16	09/28/16		368599	N
	Tracking Id: PWR-275-SU SUPPLIES											
	4		1239946 SPLY ROADS	259.64	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/23/16	09/28/16		1239946	N
	Tracking Id: PWR-275-SU SUPPLIES											
	Vendor Total:			313.43								
<b>LAN20 LANDSMAN UNIFORM, INC.</b>												
	16-01510	09/20/16	MICHAEL HUGHES JACKET									
	1		NAVY WINTER COAT	229.00	6-01-22-195-330-217	B CLOTHING	R	09/20/16	09/28/16		26242	N
	Vendor Total:			229.00								



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<b>MASEC005 MASE CONCEPTS LLC</b>												
	16-01416	08/29/16	MLFD 18-1	Continued								
	4		MLFD 18-1	40.00	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/29/16	09/28/16		1103	N
			Tracking Id: FD-18-1			MAYS LANDING FIRE COMPANY						
				2,318.00								
			Vendor Total:	2,318.00								
<b>MAY78 MAYS LANDING VOL. FIRE DEPT.</b>												
	16-00616	04/13/16	1ST & 2ND QTR RENT 2016		B							
	4		4TH QTR 2016 RENT	3,275.00	6-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/13/16	09/28/16			N
			Vendor Total:	3,275.00								
<b>MBMAR005 MB MARKLAND CONTRACTING CO</b>												
	16-00818	05/17/16	MUNICIPAL BUILDING ADA RAMP		B							
	9		MUNICIPAL BUILDING ADA RAMP	27,650.84	G-01-41-711-013-100	B CDBG ADA IMPROVE TOWN HALL 2014	R	05/17/16	09/28/16		PAYMENT #4	N
			Vendor Total:	27,650.84								
<b>MIZ66 MIZPAH VOL. FIRE DEPT.</b>												
	16-00617	04/13/16	1ST & 2ND QTR RENT 2016		B							
	4		4TH QTR 2016 RENT	3,275.00	6-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/13/16	09/28/16			N
			Vendor Total:	3,275.00								
<b>MONARDEC MONARCH DECALS, INC.</b>												
	16-01463	09/08/16	Ewaste Stickers									
	1		Residential Information Sticke	430.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	09/08/16	09/26/16			N
			Tracking Id: CCE-301-EQ EQUIPMENT									
			Vendor Total:	430.00								
<b>MOT66 MOTT ASSOCIATES, LLC</b>												
	16-01501	09/15/16	PROFESSIONAL SERVICES									
	1		DELLAS, PETER	805.00	ZB2016-40	P DELLAS, PETER	R	09/15/16	09/26/16		230-5114.2	N
	2		FERNMOOR HOMES @ WOODS LANDING	105.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16		230-5114.1	N
	3		FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16		230-5113.9	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MOTT ASSOCIATES, LLC Continued												
16-01501	09/15/16		PROFESSIONAL SERVICES			Continued						
4	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5113.8	N	
5	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5113.7	N	
6	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5113.6	N	
7	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5113.5	N	
8	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5113.4	N	
9	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5113.3	N	
10	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5113.2	N	
11	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5113.1	N	
12	FERNMOOR HOMES @ WOODS LANDING	105.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5112.9	N	
13	FERNMOOR HOMES @ WOODS LANDING	105.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5112.8	N	
14	FERNMOOR HOMES @ WOODS LANDING	105.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5112.7	N	
15	FERNMOOR HOMES @ WOODS LANDING	105.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5112.6	N	
16	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5111.6	N	
17	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5111.5	N	
18	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5111.4	N	
19	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5111.3	N	
20	FERNMOOR HOMES @ WOODS LANDING	105.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5112.5	N	
21	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5112.4	N	
22	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5112.3	N	
23	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5112.2	N	
24	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			250-5112.1	N	
25	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5111.9	N	
26	FERNMOOR HOMES @ WOODS LANDING	107.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	09/15/16	09/26/16			230-5111.8	N	
		3,477.50										
Vendor Total:		3,477.50										
MUN. CLERK'S ASSN. OF NJ, INC.												
16-01150	07/15/16		2016-17 Memberships									
1	2016-17 Memberships	100.00	6-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	07/15/16	09/26/16					N
Vendor Total:		100.00										
NATRIFAS NATIONAL RIFLE ASSOC. OF AMER												
16-00540	04/04/16		PRECISION RIFLE CLASS									
1	PRECISION RIFLE CLASS	595.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/04/16	09/28/16					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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NATRIFAS NATIONAL RIFLE ASSOC. OF AMER Continued

16-00540 04/04/16 PRECISION RIFLE CLASS Continued  
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS

Vendor Total: 595.00

NEW56 NEW JERSEY STATE LEAGUE OF

16-01528 09/22/16 100th ANNUAL NJLM 11/17-19/15

1	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-120-200-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
2	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-120-200-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
4	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-145-000-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
5	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-110-210-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
6	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-110-210-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
7	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-110-210-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
8	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-110-210-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
9	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-110-210-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
10	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
11	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-100-100-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
12	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-150-000-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
13	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-21-185-320-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
14	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-140-120-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
15	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
17	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
19	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-21-185-320-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
20	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-21-185-320-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
21	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-21-185-320-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
22	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-21-185-320-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
24	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-21-185-320-226	B COURSES AND SEMINARS	R	09/22/16	09/29/16				N
25	100th ANNUAL NJLM 11/17-19/15	55.00	6-01-20-115-110-226	B COURSES AND SEMINARS	R	09/27/16	09/29/16				N

1,155.00

Vendor Total: 1,155.00

NJ40 N.J. DIV. OF MOTOR VEHICLES

16-01546 09/27/16 VEHICLE TITLE- POLICE

1	VEHICLE TITLE- POLICE	60.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/27/16	09/29/16				N
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Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>NJ40 N.J. DIV. OF MOTOR VEHICLES Continued</b>											
	16-01546	09/27/16	VEHICLE TITLE- POLICE	Continued							
			Tracking Id: PD-241-11 REGISTRATIONS/TITLES								
			Vendor Total:	60.00							
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>											
	16-00002	01/19/16	2016 PHONE SERVICE		B						
	21	OCTOBER 2016	609-369-7962	91.28	6-01-31-450-000-284	R	08/22/16	09/28/16		867773	N
	22	OCTOBER 2016	609-625-9608	91.28	6-01-31-450-000-284	R	08/22/16	09/28/16		867743	N
				182.56							
			Vendor Total:	182.56							
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>											
	16-01444	09/07/16	Interpreter								
	1	Interpreter		308.66	6-01-43-490-700-246	R	09/07/16	09/26/16		128172	N
			Vendor Total:	308.66							
<b>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b>											
	16-01576	09/29/16	PROFESSIONAL SERVICES								
	1	AGS REAL ESTATE LLC		170.00	PB2015-04	R	09/29/16	09/29/16		08-16-133	N
	2	WELLSPRING CHURCH		255.00	PB2015-08	R	09/29/16	09/29/16		08-16-134	N
				425.00							
			Vendor Total:	425.00							
<b>POSTAG01 UNITED STATES POSTAGE SERVICE</b>											
	16-01561	09/27/16	POSTAGE POLICE DEPARTMENT								
	1	POSTAGE POLICE DEPARTMENT		1,000.00	6-01-25-240-500-263	R	09/27/16	09/29/16			N
			Tracking Id: PD-263-01 POSTAGE								
			Vendor Total:	1,000.00							
<b>PUB20 PUBLIC AGENCY TRAINING COUNCIL</b>											
	16-01086	07/07/16	RIFLE ARMORER CLASS								
	1	RIFLE ARMORER CLASS		950.00	6-01-25-240-500-222	R	07/07/16	09/28/16			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 Exc1
<b>PUB20 PUBLIC AGENCY TRAINING COUNCIL Continued</b>												
	16-01086	07/07/16	RIFLE ARMORER CLASS		B	Continued						
			Tracking Id: PD-222-04			POLICE COURSES/SEMINARS						
			Vendor Total:	950.00								
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>												
	16-00855	05/23/16	INDUSTRIAL COMM LANDSCAPING		B							
			6 LAWNCARE - BUSINESS PARK	300.00		6-01-20-170-000-258	B PARK MAINTENANCE	R	05/23/16	09/28/16	12304	N
			Vendor Total:	300.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	15-00497	03/20/15	BEACON AVE 0112-T-088		B							
			11 BEACON AVE 0112-T-088	3,540.00		5-01-20-165-000-232	B ENGINEERING FEES	R	03/20/15	09/28/16	0112U039-10	N
	15-00752	05/05/15	PROFESSIONAL SERVICES		B							
			11 PROFESSIONAL SERVICES	1,700.00		C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	09/28/16	0112U041-10	N
	16-00915	06/02/16	2016 ROAD PROGRAM		B							
			4 2016 ROAD PROGRAM	3,470.00		C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	06/02/16	09/28/16	0112U045-3	N
	16-01518	09/21/16	AUGUST 2016 GENERAL ENGINEER		B							
			1 AUGUST 2016 GENERAL ENGINEER	4,892.00		6-01-20-165-000-232	B ENGINEERING FEES	R	09/21/16	09/28/16		N
	16-01519	09/21/16	AUGUST 2016 STREET OPENING		B							
			1 AUGUST 2016 STREET OPENING	300.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/16	09/28/16	0112S008-14	N
			2 AUGUST 2016 STREET OPENING	5,157.50		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/16	09/28/16	0112I215-3	N
			3 AUGUST 2016 STREET OPENING	105.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/16	09/28/16	0112I213-2	N
			4 AUGUST 2016 STREET OPENING	70.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/16	09/28/16	0112I208-3	N
			5 AUGUST 2016 STREET OPENING	70.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/16	09/28/16	0112I204-2	N
			6 AUGUST 2016 STREET OPENING	245.00		T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/21/16	09/28/16	0112I194-8	N
				5,947.50								
	16-01575	09/29/16	PROFESSIONAL SERVICES		B							
			1 WALMART/SITWORK	35.00		INSP0057	P WALMART/SITWORK	R	09/29/16	09/29/16	0112I096-34	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>SERVPRO3 SERVPRO OF CUMBERLAND COUNTY</b>												
	16-01521	09/21/16	RESQUE BUILDING SEWAGE BACKUP									
	1		RESQUE BUILDING SEWAGE BACKUP	2,744.24	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	09/21/16	09/29/16		5178209	N
	Vendor Total:			2,744.24								
<b>SHIIN005 SHI INTERNATIONAL CORP</b>												
	16-01101	07/12/16	LOOP 1 Systems Configure									
	1		LOOP 1 Systems Configure	16,371.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	07/12/16	09/29/16		B05270274	N
	Vendor Total:			16,371.00								
<b>STA76 STATE OF NJ HEALTH BENEFITS</b>												
	16-01517	09/21/16	OCTOBER 2016 HEALTH BENEFITS									
	1		OCTOBER 2016 HEALTH BENEFITS	193,092.59	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/21/16	09/28/16			N
	Vendor Total:			193,092.59								
<b>TOD50 GEMMEL TODD &amp; MERENICH PA</b>												
	16-01574	09/29/16	PROFESSIONAL SERVICES									
	1		MRC MANAGEMENT CO., LLC	128.00	PB2006-008	P MRC MANAGEMENT CO.,LLC	R	09/29/16	09/29/16		6455000817457CG	N
	2		LIDL US OPERATIONS LLC	240.00	PB2016-09	P LIDL US OPERATIONS LLC	R	09/29/16	09/29/16		6450001517506CG	N
				368.00								
	Vendor Total:			368.00								
<b>TOW36 TOWNSHIP OF HAMILTON COURT</b>												
	16-01564	09/28/16	REIMBURSEMENT FOR STALE CHECK									
	1		REIMBURSEMENT FOR STALE CHECK	29.00	6-01-20-130-000-272	B CONTINGENCY	R	09/28/16	09/29/16			N
	Vendor Total:			29.00								
<b>TRA84 TRANSCRIPTS PLUS</b>												
	16-01500	09/15/16	Transcript									
	1		Transcript	85.80	6-01-43-490-700-257	B OFFICE EXPENSES	R	09/15/16	09/28/16		16-1091	N
	Vendor Total:			85.80								

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>VAL25 VAL-U AUTO PARTS</b>												
	16-01460	09/08/16	SUPPLIES VAR LOCATIONS									
	1	596759	SPLY FRIENDSHIP PARK	11.38	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/08/16	09/28/16		596759	N
			Tracking Id: PWR-258-06 FRIENDSHIP PLAYGROUND									
	2	595821	SPLY FRIENDSHIP PARK	74.97	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/08/16	09/28/16		595821	N
			Tracking Id: PWR-258-06 FRIENDSHIP PLAYGROUND									
	3	595818	SPLY ROADS	1.60	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/08/16	09/28/16		595818	N
			Tracking Id: PWR-275-SU SUPPLIES									
				87.95								
			Vendor Total:	87.95								
<b>VERSA005 VERSALIFT EAST</b>												
	16-01132	07/13/16	Bucket Truck Training 9/12/16									
	1		Bucket Truck training	400.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	07/13/16	09/28/16		1613845	N
			Vendor Total:	400.00								
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>												
	16-01357	08/17/16	Telephone interpreters									
	1		Telephone interpreters	21.93	6-01-43-490-700-246	B INTERPRETERS	R	08/17/16	09/26/16		529427	N
			Vendor Total:	21.93								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	16-00012	01/19/16	2016 CURB SIDE COLLECTION			B						
	12	OCT 16	CURB SIDE / ACIT / ACSS	51,882.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/16	09/28/16		2672062-2407-8	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP									
	13	OCT 16	CURB SIDE / ACIT / ACSS	125.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/16	09/28/16		2672062-2407-8	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP									
				51,757.00								
	16-00013	01/19/16	2016 HAMILTON TWP SCHOOLS			B						
	11		HAMILTON TWP SCHOOLS	2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/17/16	09/29/16		2673679-2407-8	N
			Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS									
	16-01531	09/26/16	ROLL OFFS SEPTEMBER 2016									
	1		PUBLIC WORKS	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/26/16	09/29/16		2669167-2407-0	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WAS50 WASTE MANAGEMENT OF NJ INC. Continued</b>											
16-01531	09/26/16	ROLL OFFS SEPTEMBER 2016	Continued								
		Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD									
2	HAMILTON GREENE	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/26/16	09/29/16			2669167-2407-0	N
		Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
		450.00									
	Vendor Total:	54,418.00									
<b>WES28 THOMSON REUTERS - WEST</b>											
16-01441	09/07/16	Acct#1000175945									
1	Acct#1000175945	1,050.00	6-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	09/07/16	09/28/16			834697665	N
	Vendor Total:	1,050.00									
<b>WEY80 WEYMOUTH VOLUNTEER FIRE CO.</b>											
16-00619	04/13/16	1ST & 2ND QTR RENT 2016	B								
4	4TH QTR 2016 RENT	3,275.00	6-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/13/16	09/28/16				N
	Vendor Total:	3,275.00									
<b>WHITMER1 WITMER ASSOCIATES, INC.</b>											
16-01317	08/11/16	18-1 TURN OUT GEAR									
1	18-1 TURN OUT GEAR	102.00	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/11/16	09/28/16				N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
2	18-1 TURN OUT GEAR	170.00	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/11/16	09/28/16				N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
3	18-1 TURN OUT GEAR	170.00	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/11/16	09/28/16				N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
4	18-1 TURN OUT GEAR	130.00	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/11/16	09/28/16				N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
5	18-1 TURN OUT GEAR	18.00	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/11/16	09/28/16				N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
6	18-1 TURN OUT GEAR	14.00	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/11/16	09/28/16				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHITMER1 WITMER ASSOCIATES, INC. Continued														
	16-01317	08/11/16	18-1 TURN OUT GEAR											
			Tracking Id: FD-18-1				MAYS LANDING FIRE COMPANY							
						604.00								
			Vendor Total:			604.00								

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Total Purchase Orders: 90 Total P.O. Line Items: 241 Total List Amount: 728,269.79 Total Void Amount: 0.00

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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	3,540.00	0.00	3,540.00	0.00	0.00	0.00	3,540.00
CURRENT FUND	6-01	647,226.00	0.00	647,226.00	0.00	0.00	0.00	647,226.00
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	6,163.00	6,163.00
	Year Total:	647,226.00	0.00	647,226.00	0.00	0.00	6,163.00	653,389.00
GENERAL CAPITAL	C-04	23,279.32	0.00	23,279.32	0.00	0.00	0.00	23,279.32
CURRENT FUND	G-01	41,520.29	0.00	41,520.29	0.00	0.00	0.00	41,520.29
ANIMAL CONTROL	T-12	180.00	0.00	180.00	0.00	0.00	0.00	180.00
STREET OPENING TRUST FUND	T-21	5,947.50	0.00	5,947.50	0.00	0.00	0.00	5,947.50
FIRE SUPPRESSION SYSTEM TRUST	T-25	14.68	0.00	14.68	0.00	0.00	0.00	14.68
DONATION TRUST	T-26	200.00	0.00	200.00	0.00	0.00	0.00	200.00
HOUSING TRUST FUND COAH	T-39	199.00	0.00	199.00	0.00	0.00	0.00	199.00
	Year Total:	6,541.18	0.00	6,541.18	0.00	0.00	0.00	6,541.18
Total of All Funds:		722,106.79	0.00	722,106.79	0.00	0.00	6,163.00	728,269.79



Project Description	Project No.	Rcvd Total	Held Total	Project Total
WALMART/SITWORK	INSP0057	175.00	0.00	175.00
KIMLEY HORN	WKS00163	150.00	0.00	150.00
BOHREN, FRED	ZB2015-20	405.00	0.00	405.00
ANGERMAN, MICHAEL JR.	ZB2016-02	900.00	0.00	900.00
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	2,672.50	0.00	2,672.50
DELLAS, PETER	ZB2016-40	805.00	0.00	805.00
MRC MANAGEMENT CO.,LLC	PB2006-008	128.00	0.00	128.00
AGS REAL ESTATE LLC	PB2015-04	432.50	0.00	432.50
WELLSPRING CHURCH	PB2015-08	255.00	0.00	255.00
LIDL US OPERATIONS LLC	PB2016-09	240.00	0.00	240.00
Total of All Projects:		<u>6,163.00</u>	<u>0.00</u>	<u>6,163.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/20/16 to 10/03/16  
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
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
602	09/22/16	FPMAIL FP MAILING SOLUTIONS					4930		
16-01526	1	POSTAGE	10,000.00	6-01-20-100-101-283 POSTAGE	Budget		1	1	
601	09/23/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4927		
16-01513	1	Payroll 09/23/16	9,598.20	6-01-20-100-100-101 SALARY	Budget		1	1	
16-01513	2	Payroll 09/23/16	2,088.18	6-01-20-110-210-101 SALARY	Budget		2	1	
16-01513	3	Payroll 09/23/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3	1	
16-01513	4	Payroll 09/23/16	5,280.32	6-01-20-120-200-101 SALARY	Budget		4	1	
16-01513	5	Payroll 09/23/16	9,554.19	6-01-20-130-000-101 SALARY	Budget		5	1	
16-01513	6	Payroll 09/23/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6	1	
16-01513	7	Payroll 09/23/16	6,315.25	6-01-20-145-000-101 SALARY	Budget		7	1	
16-01513	8	Payroll 09/23/16	5,338.65	6-01-20-150-000-101 SALARY	Budget		8	1	
16-01513	9	Payroll 09/23/16	101.54	6-01-20-175-000-101 SALARY	Budget		9	1	
16-01513	10	Payroll 09/23/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		10	1	
16-01513	11	Payroll 09/23/16	3,516.20	6-01-21-185-320-101 SALARY	Budget		11	1	
16-01513	12	Payroll 09/23/16	11,809.90	6-01-22-195-330-101 SALARY	Budget		12	1	
16-01513	13	Payroll 09/23/16	1,984.98	6-01-22-200-330-101 SALARY	Budget		13	1	
16-01513	14	Payroll 09/23/16	1,965.02	6-01-23-220-000-101 HEALTH BENEFITS WAIVER	Budget		14	1	
16-01513	15	Payroll 09/23/16	54.01	6-01-23-226-000-283 DISABILITY	Budget		15	1	
16-01513	16	Payroll 09/23/16	198,768.98	6-01-25-240-500-101 SALARY	Budget		16	1	
16-01513	17	Payroll 09/23/16	15,465.23	6-01-25-240-500-103 OVERTIME	Budget		17	1	
16-01513	18	Payroll 09/23/16	214.37	6-01-25-252-510-101 SALARY	Budget		18	1	
16-01513	19	Payroll 09/23/16	3,042.31	6-01-25-266-340-101 SALARY	Budget		19	1	
16-01513	20	Payroll 09/23/16	35,886.38	6-01-26-290-400-101 SALARY	Budget		20	1	
16-01513	21	Payroll 09/23/16	1,457.13	6-01-26-290-400-103 OVERTIME	Budget		21	1	
16-01513	22	Payroll 09/23/16	143.26	6-01-27-331-230-101 SALARY	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			Continued						
601	TOWNSHIP OF HAMILTON NET PR		Continued						
16-01513	23	Payroll 09/23/16	25,057.95	6-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
16-01513	24	Payroll 09/23/16	168.59	6-01-36-473-000-261	Budget		24	1	
				DCRP					
16-01513	25	Payroll 09/23/16	17,567.65	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-01513	26	Payroll 09/23/16	484.74	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-01513	27	Payroll 09/23/16	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
16-01513	28	Payroll 09/23/16	240.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
16-01513	29	Payroll 09/23/16	1,511.16	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>370,959.37</u>						
35128	09/26/16	ALLEGRA1 SJSHORE MARKETING, LLC.					4931		
16-01274	1	MICHAEL S HUGHES	30.84	6-01-22-195-330-257	Budget		1	1	
				OFFICE EXPENSES					
16-01274	2	TYPE SETTING	9.37	6-01-22-195-330-257	Budget		2	1	
				OFFICE EXPENSES					
16-01274	3	SHIPPING	6.00	6-01-22-195-330-257	Budget		3	1	
				OFFICE EXPENSES					
16-01274	4	HANNAH DESMOND	30.83	6-01-22-200-330-257	Budget		4	1	
				OFFICE EXPENSE					
16-01274	5	TYPE SETTING	9.38	6-01-22-200-330-257	Budget		5	1	
				OFFICE EXPENSE					
16-01274	6	SHIPPING	6.00	6-01-22-200-330-257	Budget		6	1	
				OFFICE EXPENSE					
16-01274	7	PURCHASE ORDERS	369.64	6-01-20-130-000-266	Budget		7	1	
				PRINTING COSTS					
16-01274	8	TYPESETTING	25.00	6-01-20-130-000-266	Budget		8	1	
				PRINTING COSTS					
16-01274	9	SHIPPING PO'S	15.00	6-01-20-130-000-266	Budget		9	1	
				PRINTING COSTS					
			<u>502.06</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	381,461.43	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	381,461.43	0.00			
HOUSING TRUST			HOUSING TRUST FUND						
401	09/23/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4928		
16-01513	32	Payroll 09/23/16	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	341.80	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	341.80	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	0	381,803.23	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		4	0	381,803.23	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	377,210.27	0.00	0.00	377,210.27
CURRENT FUND	G-01	4,251.16	0.00	0.00	4,251.16
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>381,803.23</u>	<u>0.00</u>	<u>0.00</u>	<u>381,803.23</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/20/16 to 10/03/16  
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
TRUST OTHER		TRUST OTHER FUND					
301	09/23/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4929
16-01513	30	Payroll 09/23/16	368.33	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
16-01513	31	Payroll 09/23/16	6,627.77	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>6,996.10</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,996.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,996.10	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,996.10	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,996.10	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	368.33	0.00	0.00	368.33
Police Outside Duty	T-15	6,627.77	0.00	0.00	6,627.77
Total of All Funds:		<u>6,996.10</u>	<u>0.00</u>	<u>0.00</u>	<u>6,996.10</u>