

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
---------------	------	---------	-------------	-----------------	------------------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

ACTIONJA ACTION JANITORIAL, INC.												
16-00079	01/27/16	2016	JANITORIAL SERVICE		B							
	11 OCT 2016		JANITORIAL SERVICE	2,562.71	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	10/06/16			N
			Vendor Total:	2,562.71								

ALE33 ALERT-ALL CORP.												
16-01551	09/27/16		FIRE PREVENTION WEEK									
			1 TODAY'S HEROES KIT	822.15	6-01-25-266-340-251	B MATERIALS	R	09/27/16	10/06/16		216091959	N
			2 FIRE SAFETY HOME EXIT DRILL	661.50	6-01-25-266-340-251	B MATERIALS	R	09/27/16	10/06/16		216091959	N
			3 CAPPY FIRE DOG SCHOOL KIT	699.30	6-01-25-266-340-251	B MATERIALS	R	09/27/16	10/06/16		216091959	N
			4 FIRE SAFETY XTREEM TEAM	718.20	6-01-25-266-340-251	B MATERIALS	R	09/27/16	10/06/16		216091959	N
			5 DIAL 9-1-1 SCHOOL KIT	1,020.60	6-01-25-266-340-251	B MATERIALS	R	09/27/16	10/06/16		216091959	N
				3,921.75								
			Vendor Total:	3,921.75								

ATL04 ATL. CO. DIV. OF PUBLIC HEALTH												
16-01637	10/11/16		WATER TEST 4350 BLACK HORSE PK									
			1 WATER TEST 4350 BLACK HORSE PK	295.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	10/11/16	10/12/16			N
			Vendor Total:	295.00								

ATL39 ATLANTIC CO. TREASURER												
16-01625	10/06/16		LAKE LENAPE DAM IMPROVEMENTS		C1-00002 C							
			1 LAKE LENAPE DAM IMPROVEMENTS	31,070.17	C-04-10-672-000-900	B IMPROV. LAKE LENAPE & SKIP MORGAN DAM	R	01/26/11	10/07/16			N
			Vendor Total:									
16-01626	10/06/16		LAKE LENAPE DAM IMPROVEMENTS									
			1 LAKE LENAPE DAM IMPROVEMENTS	1,969.35	C-04-14-766-000-901	B LAKE LENAPE DAM	R	10/06/16	10/07/16			N
			2 LAKE LENAPE DAM IMPROVEMENTS	46,652.36	C-04-15-787-000-901	B LAKE LENAPE	R	10/06/16	10/07/16			N
				48,621.71								
			Vendor Total:	79,691.88								

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>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>												
16-01479	09/14/16	3rd QUARTER	RANDOM DOT									
1			RANDOM DOT TESTING/3RD QUARTER	248.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	09/14/16	10/06/16			N
16-01480	09/14/16	VOLUNTEER	PHYSICAL									
1			VOLUNTEER PHYSICAL FOR:	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	09/14/16	10/06/16			N
Vendor Total:				374.00								
<b>ATTMO010 AT&amp;T MOBILITY</b>												
16-00009	01/19/16	2016	TABLET PLAN			B						
14	OCTOBER 2016		TABLET PLAN	237.24	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/25/16	10/07/16		OCT 2016	N
Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD												
Vendor Total:				237.24								
<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C.</b>												
16-01447	09/07/16	DIAGNOSE/REPAIR	ELECTRICAL									
1			DIAGNOSE/REPAIR ELECTRICAL	255.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/07/16	10/12/16			N
Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION												
2			CHARGE GUARD	0.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/07/16	10/12/16			N
Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION												
3			INSTALLATION OF CHARGE GUARD	0.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/07/16	10/12/16			N
Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION												
Vendor Total:				255.00								
<b>CAMDE005 CAMDEN BAG &amp; PAPER COMPANY LLC</b>												
16-01483	09/14/16	PAPER SUPPLIES	TOWN HALL									
1	TL1070	24X33	TRASH BAGS	82.28	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/12/16		114248	N
Tracking Id: PWB-215-09 TOWN HALL												
2	TL1450	40X48	TRASH BAGS	86.08	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/12/16		114248	N
Tracking Id: PWB-215-09 TOWN HALL												
3	TL1525	38X58	TRASH BAGS	172.13	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/12/16		114248	N
Tracking Id: PWB-215-09 TOWN HALL												
4	KC-01500		PAPER TOWELS TOWN H.	326.90	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/12/16		114248	N
Tracking Id: PWB-215-09 TOWN HALL												



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	1099 Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-01578 09/30/16 MAINT & REPAIR			Continued								
2 MLFD 18-12	575.00	6-01-25-265-300-240	B HOSE TESTING	R	09/30/16	10/06/16			w0000005044	N	
Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY									
3 MLFD 18-12	6.29	6-01-25-265-300-240	B HOSE TESTING	R	09/30/16	10/06/16			w0000005044	N	
Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY									
4 MLFD 18-12	6.29	6-01-25-265-300-240	B HOSE TESTING	R	09/30/16	10/06/16			w0000005044	N	
Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY									
5 LAURELDALE FD 18-38	4,573.24	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/30/16	10/06/16			w0000005012	N	
Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
	5,235.20										
16-01603 10/05/16 NON-TARGET EQUIPMENT SEPT 2016											
1 PURCHASE TOP LINKS TRACTORS	172.47	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-SMALL		SMALL EQUIPMENT PARTS									
2 REPLACE SEAT ON ROLLER P.W.	827.85	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-SMALL		SMALL EQUIPMENT PARTS									
3 REPLACE AIR CLEANER CAP MT68TS	121.39	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-68TS		1989 VERMEER CHIPPER VIN #01144									
4 REPALCE THREE BLADES SMALL EQU	51.66	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-SMALL		SMALL EQUIPMENT PARTS									
5 BODY DAMAGE FENDER MG83718	1,206.20	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-83718		IFTSE34L49DA27417 2009 FORD VAN									
6 REPLACE LEAKING TANK MG62984	1,692.47	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-62984		2004 GMC TRUCK VIN#22427									
7 WASTE OIL REMOVAL P.W.	149.27	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-STOCK		STOCK PUBLIC WORKS									
8 INSTALL NEW BRAKE CONTROLLER	62.41	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-22511		2016 FORD PICK UP VIN# 1FTB2B64GED 15370									
9 INSTALL NEW BRAKE CONTROLLER	62.41	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-22512		2016 FORD PICK UP VIN# 1FTBF2B6GED 15371									
10 REPAIR GENERATOR P.W. SHOP	25.79	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-STOCK		STOCK PUBLIC WORKS									
11 SWIVEL FITTING POLE SAW SMALL	119.28	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-SMALL		SMALL EQUIPMENT PARTS									
12 REPLACE TARP ARM MG81628	142.21	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	N	
Tracking Id: PWV-81628		2008 INT TRK #1HTWDAAR38J051793									
13 REBUILD FRONT AXLE MG32020	3,448.44	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16			093016-HAM-NT	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
CENTE005 CENTERRA INTEGRATED SERVICES Continued												
16-01603 10/05/16 NON-TARGET EQUIPMENT SEPT 2016 Continued												
Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B												
14			INSTALL NEW SEAT MG68013 PW	1,260.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16		093016-HAM-NT	N
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJE049908												
15			BROKEN DRIVESHAFT MG68013	1,043.33	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16		093016-HAM-NT	N
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJE049908												
16			REPLACE FUEL TANKS MG62112	3,413.06	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/05/16	10/13/16		093016-HAM-NT	N
Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497												
17			PAINT RIMS/HUB CAPS MG22507	400.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/05/16	10/13/16		093016-HAM-NT	N
Tracking Id: PWP-22507 2017 FORD WAGON VIN# 1FM5K8AT1HGA24409												
18			REPLACE BATTERY U/C POLICE	111.06	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/05/16	10/13/16		093016-HAM-NT	N
19			PM, TIRES, BRAKES U/C POLICE	187.92	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/05/16	10/13/16		093016-HAM-NT	N
20			INSTALL RUNNING BOARDS MG22509	398.75	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/05/16	10/13/16		093016-HAM-NT	N
21			PM SERVICE POLICE U/C	27.24	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/05/16	10/13/16		093016-HAM-NT	N
				14,923.21								
Vendor Total:				58,423.45								
CHA36 CHAPMAN FORD SALES, INC.												
16-00839 05/19/16 VEHICLE PAINT/UNDERCOATING												
1			DODGE CHARGER UNDERCOATING	561.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/19/16	10/12/16			N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE												
2			FORD INCEPTOR SUV PAINT AND	1,625.44	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/19/16	10/12/16			N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE												
3			RAM PICK-UP PAINT AND	968.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/19/16	10/12/16			N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE												
				3,154.44								
Vendor Total:				3,154.44								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
16-00007		01/19/16	2016 CCTV 75 OLD EGG HARBOR RD		B							
12		NOV 2016	CCTV OLD EGG HAR	105.90	6-01-31-450-000-284	B TELEPHONE	R	05/20/16	10/07/16		NOV 2016	N
Vendor Total:				105.90								



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>DYNAMICF DYNAMIC FITNESS.COM</b>												
	16-01457	09/07/16	TREADMILL REPAIR- ERT/K9									
	1		TREADMILL REPAIR	348.00	6-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	09/07/16	10/12/16			N
			Tracking Id: PD-244-12 MISC. MAINTENANCE									
			Vendor Total:	348.00								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
	16-01577	09/29/16	PROFESSIONAL SERVICES									
	1		HAMILTON MALL LLC SIGN CC	75.00	PB2016-05	P HAMILTON MALL LLC SIGN CC	R	09/29/16	10/06/16		21637	N
	2		MERCY MEDICAL ASSOC/INSPECTION	227.50	WKS00082	P MERCY MEDICAL ASSOC/INSPECTION	R	09/29/16	10/06/16		21802	N
	3		US HOME LENNAR	462.50	INSP0027	P US HOME/LENNAR	R	09/29/16	10/06/16		21805	N
	4		C & C DEVELOPM/MONET DRIVE	200.00	INSP0065	P C & C DEVELOP/MONET DRIVE	R	09/29/16	10/06/16		21647	N
	5		C & C DEVELOPM/MONET DRIVE	392.50	INSP0065	P C & C DEVELOP/MONET DRIVE	R	09/29/16	10/06/16		21647	N
	6		C & C DEVELOP/MONET DRIVE	425.00	INSP0065	P C & C DEVELOP/MONET DRIVE	R	09/29/16	10/06/16		21807	N
	7		SOUTH JERSEY GAS CO., LIQ FAC	100.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	09/29/16	10/06/16		21523	N
	8		AGS REAL ESTATE LLC	190.00	PB2015-04	P AGS REAL ESTATE LLC	R	09/29/16	10/06/16		21634	N
	9		AGS REAL ESTATE LLC	180.00	PB2015-04	P AGS REAL ESTATE LLC	R	09/29/16	10/06/16		21646	N
	10		ARTIST WALK INSP PAPARONE HMS	150.00	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	09/29/16	10/06/16		21521	N
	11		ARTIST WALK INSP PAPARONE HMS	346.25	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	09/29/16	10/06/16		21809	N
	12		WELLSPRING CHURCH	250.00	PB2015-08	P WELLSPRING CHURCH	R	09/29/16	10/06/16		21797	N
	13		WELLSPRING CHURCH	715.00	PB2015-08	P WELLSPRING CHURCH	R	09/29/16	10/06/16		21812	N
	14		FESTIVAL AT HAMILTON, LLC EXP	150.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	09/29/16	10/06/16		21799	N
	15		FESTIVAL AT HAMILTON, LLC EXP	440.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	09/29/16	10/06/16		21811	N
				4,303.75								
	16-01589	10/03/16	PROFESSIONAL SERVICES									
	1		DONALD TARGAN/WILLOW OAK	335.00	PB1984-020	P DONALD TARGAN/WILLOW OAK	R	10/03/16	10/06/16		21314	N
	2		DONALD TARGAN/WILLOW OAK	195.00	PB1984-020	P DONALD TARGAN/WILLOW OAK	R	10/03/16	10/06/16		21049	N
				530.00								
	16-01592	10/04/16	PROFESSIONAL SERVICES									
	1		SUNSET PROERTY DEVELOPMENT	50.00	PB2015-01	P SUNSET PROPERTY DEVELOPMENT	R	10/04/16	10/07/16		20972	N
	16-01620	10/06/16	PROFESSIONAL FEES AUGUST 2016									
	1		GENERAL ENGINEERING	715.00	6-01-20-165-000-232	B ENGINEERING FEES	R	10/06/16	10/07/16		22013	N
	2		LINWOOD AVE & 3RD MUA PROJECT	552.50	6-01-20-165-000-232	B ENGINEERING FEES	R	10/06/16	10/07/16		21012	N
	3		TOWNSHIP MAPPING	572.50	6-01-20-165-000-232	B ENGINEERING FEES	R	10/06/16	10/07/16		21011	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>ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued</b>												
16-01620	10/06/16	PROFESSIONAL FEES AUGUST 2016	Continued									
4		OLD RIVER ROAD DRAINAGE	3,000.00	6-01-20-165-000-232	B	ENGINEERING FEES	R	10/06/16	10/07/16		22014	N
5		GENERAL ENGINEERING	380.00	6-01-20-165-000-232	B	ENGINEERING FEES	R	10/06/16	10/07/16		21998	N
			5,220.00									
16-01621	10/06/16	STREET OPENING PERMIT AUG 2016										
1		STREET OPENING PERMIT AUG 2016	2,397.50	T-21-56-850-000-021	B	STREET OPENING PERMITS RESERVE	R	10/06/16	10/07/16			N
		Vendor Total:	12,501.25									
<b>FALAS005 FALASCA MECHANICAL INC</b>												
16-00033	01/19/16	2016 HVAC SERVICE CONTRACT			B							
11		OCTOBER 2016 HVAC CONTRACT	2,038.66	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	10/12/16		OCTOBER 2016	N
16-01557	09/27/16	NO A/C TOWN HALL										
1		16/631RR NO A/C TOWN HALL	492.00	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	09/27/16	10/12/16		16/631RR	N
		Tracking Id: PWB-215-09 TOWN HALL										
2		16/631RR MATERIAL TOWN H. A/C	110.35	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	09/27/16	10/12/16		16/631RR	N
		Tracking Id: PWB-215-09 TOWN HALL										
			602.35									
		Vendor Total:	2,641.01									
<b>FED66 FEDEX</b>												
16-01203	07/27/16	SHIPPING- POLICE			B							
6		SHIPPING INV # 5-550-27848	25.67	6-01-25-240-500-263	B	POSTAGE	R	07/27/16	10/12/16		5-550-27848	N
		Tracking Id: PD-263-01 POSTAGE										
		Vendor Total:	25.67									
<b>FIENIPEG PEGGI FIENI</b>												
16-01652	10/12/16	SAFETY STEP UP AND CHALLENGE										
1		ACTIVITY TRACKER	99.95	6-01-25-252-510-276	B	SAFETY EQUIPMENT (JIF)	R	10/12/16	10/13/16			N
2		ACTIVITY TRACKER	129.86	6-01-25-252-510-276	B	SAFETY EQUIPMENT (JIF)	R	10/12/16	10/13/16			N
3		ACTIVITY TRACKER	129.94	6-01-25-252-510-276	B	SAFETY EQUIPMENT (JIF)	R	10/12/16	10/13/16			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
FIENIPEG PEGGI FIENI											
			Continued								
	16-01652	10/12/16	SAFETY STEP UP AND CHALLENGE	Continued							
	4		ACTIVITY TRACKER	16.09	6-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	10/12/16	10/13/16		N
				375.84							
			Vendor Total:	375.84							
FIREAPPA FIRE APPARATUS REPAIR, INC.											
	16-01411	08/29/16	18/47 EMERGENCY REPAIR								
	1		18/47 EMERGENCY REPAIR	532.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/29/16	10/12/16	12552	N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	2		18/47 EMERGENCY REPAIR	100.84	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/29/16	10/12/16	12552	N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	3		18/47 EMERGENCY REPAIR	25.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/29/16	10/12/16	12552	N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
				657.84							
	16-01442	09/07/16	LAURELDALE 18-3 PUMP TEST								
	1		LAURELDALE 18-3 PUMP TEST	594.00	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/07/16	10/06/16	12626	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	16-01443	09/07/16	LAURELDALE 18-38 PUMP REPAIR								
	1		LAURELDALE 18-38 PUMP REPAIR	210.00	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/07/16	10/06/16	16-241	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	2		LAURELDALE 18-38 PUMP REPAIR	576.00	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/07/16	10/06/16	16-241	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	3		LAURELDALE 18-38 PUMP REPAIR	258.40	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/07/16	10/06/16	16-241	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
	4		LAURELDALE 18-38 PUMP REPAIR	15.00	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/07/16	10/06/16	16-241	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
				1,059.40							
	16-01469	09/12/16	WEYMOUTH FD 18-44								
	1		WEYMOUTH FD 18-44	228.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/12/16	10/12/16	16-249	N
			Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY								
	2		WEYMOUTH FD 18-44	40.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/12/16	10/12/16	16-249	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>FIREAPPA FIRE APPARATUS REPAIR, INC. Continued</b>											
	16-01469	09/12/16	WEYMOUTH FD 18-44	Continued							
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
				268.00							
			Vendor Total:	2,579.24							
<b>FIREF005 FIREFIGHTERS ONE LLC</b>											
	16-01579	09/30/16	18-5 COLOGNE FD TRAINING								
			1 18-5 COLOGNE FD TRAINING	1,895.00	6-01-25-265-300-281	B TRAINING - COLOGNE	R	09/30/16	10/12/16	147029	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
			2 18-5 COLOGNE FD TRAINING	554.00	6-01-25-265-300-281	B TRAINING - COLOGNE	R	09/30/16	10/12/16	147029	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
			3 18-5 COLOGNE FD TRAINING	341.00	6-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/30/16	10/12/16	147029	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
			4 18-5 COLOGNE FD TRAINING	795.00	6-01-25-265-300-282	B TRAINING - LAURELDALE	R	09/30/16	10/12/16	147029	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
				3,585.00							
			Vendor Total:	3,585.00							
<b>FOREM005 FOREMOST PROMOTIONS</b>											
	16-01536	09/26/16	HAMILTON MUNICIPAL ALLIANCE								
			1 MOOD COLOR CHANGING STRESS	462.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	09/26/16	10/06/16	360651	N
			2 MOOD CYCLE BOTTLE	472.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	09/26/16	10/06/16	360651	N
			3 MOP TOPPER STYLUS PEN	397.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	09/26/16	10/06/16	360651	N
			4 AQUA PEARLS ROUND HOT/COLD PAC	422.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	09/26/16	10/06/16	360651	N
			5 SPORAT PACK FRONT ZIPPER	522.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	09/26/16	10/06/16	360651	N
			6 DISCOUNT	1,549.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	09/26/16	10/06/16	360651	N
			7 DISCOUNT	322.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	09/26/16	10/06/16	360651	N
			8 SHIPPING	171.00	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	09/26/16	10/06/16	360651	N
				576.50							
			Vendor Total:	576.50							
<b>GENSAL01 GENERAL SALES ADMINISTRATION</b>											
	16-00708	04/28/16	VEHICLE UPFITS								
			1 2016 DODGE CHARGER (STELTH)	16,001.30	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/28/16	10/12/16		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>GENSAL01 GENERAL SALES ADMINISTRATION Continued</b>												
16-00708	04/28/16	VEHICLE UPFITS		Continued								
		Tracking Id: PD-241-04 VEHICLE RADAR UNITS										
2	2016 FORD SUV UPFIT	10,810.43	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/28/16	10/12/16					N
	Tracking Id: PD-241-04 VEHICLE RADAR UNITS											
3	2016 FORD SUV K-9 UPFIT	11,714.43	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/28/16	10/12/16					N
	Tracking Id: PD-241-04 VEHICLE RADAR UNITS											
4	2016 RAM PICK-UP	9,147.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/28/16	10/12/16					N
	Tracking Id: PD-241-04 VEHICLE RADAR UNITS											
		47,673.16										
	Vendor Total:	47,673.16										
<b>GLOBALIN GLOBAL INDUSTRIES, INC.</b>												
16-01341	08/17/16	WATER COOLER POLICE DEPT										
1	REPLACE WATER COOLER DISPATCH	394.95	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/17/16	10/12/16			109920810		N
	Tracking Id: PWB-215-21 DISPATCH											
2	FRT ABOVE ORDER DISPATCH	50.90	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/17/16	10/12/16			109920810		N
	Tracking Id: PWB-215-21 DISPATCH											
		445.85										
	Vendor Total:	445.85										
<b>GRE14 GREATER EGG HARBOR REGIONAL</b>												
16-01613	10/06/16	OCT 2016 GENERAL FUND TAXATION										
1	GENERAL FUND TAXATION	884,153.85	6-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	10/06/16	10/07/16					N
	Vendor Total:	884,153.85										
<b>GREAT005 GREAT AMERICA LEASING CORP</b>												
16-00015	01/19/16	2016 POSTAGE		B								
11	OCTOBER 2016 POSTAGE LEASE	392.60	6-01-20-100-101-283	B POSTAGE	R	01/19/16	10/07/16			OCT 2016		N
	Vendor Total:	392.60										

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>HAM45 HAMILTON TOWNSHIP BOARD OF ED.</b>												
	16-01614	10/06/16	OCTOBER 2016 TAXES									
	1		OCTOBER 2016 TAXES	3,521,673.00	6-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	10/06/16	10/07/16			N
Vendor Total:				3,521,673.00								
<b>HAM54 HAMILTON TOWNSHIP MUA</b>												
	16-01639	10/11/16	OCTOBER 2016 WATER/SEWER									
	1		598-0 COVE REST ROOM	34.50	6-01-31-445-000-293	B WATER	R	10/11/16	10/12/16			N
			Tracking Id: 598-0 HT MUA COVE REST ROOM									
	2		599-0 UNDERHILL PARK	34.50	6-01-31-445-000-293	B WATER	R	10/11/16	10/12/16			N
			Tracking Id: 599-0 HT MUA UNDERHILL PARK									
	3		600-0 GARAGE	103.50	6-01-31-445-000-293	B WATER	R	10/11/16	10/12/16			N
			Tracking Id: 600-0 HT MUA GARAGE									
	4		2045-0 SENIOR CITIZEN BUILDING	34.50	6-01-31-445-000-293	B WATER	R	10/11/16	10/12/16			N
			Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)									
	5		2198-0 MUNICIPAL COMPLEX	652.49	6-01-31-445-000-293	B WATER	R	10/11/16	10/12/16			N
			Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING									
	6		2609-0 MEMORIAL PARK	243.10	6-01-31-445-000-293	B WATER	R	10/11/16	10/12/16			N
			Tracking Id: 2609-0 HT MUA MEMORIAL PARK									
	7		3640-0 SPRINKLER IND PK #1	115.30	6-01-31-445-000-293	B WATER	R	10/11/16	10/12/16			N
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1									
	8		3640-0 SPRINKLER IND PK #2	175.50	6-01-31-445-000-293	B WATER	R	10/11/16	10/12/16			N
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1									
	9		4796-0 WASH DOWN STATION	34.50	6-01-31-445-000-293	B WATER	R	10/11/16	10/12/16			N
			Tracking Id: 4796-0 HT MUA WASH DOWN STATION	1,427.89								
Vendor Total:				1,427.89								
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
	16-01622	10/06/16	PROFESSIONAL FEES AUG 2016									
	1		GENERAL MATTERS	10,104.45	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/06/16	10/07/16		50570	N
	2		TAX APPEALS	2,924.89	6-01-20-150-000-268	B PROFESSIONAL FEES	R	10/06/16	10/07/16		50572	N
	3		TAVISTOCK	912.15	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/06/16	10/07/16		50573	N
	4		LAKE LENAPE DAM LITIGATION	303.75	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/06/16	10/07/16		50574	N
	5		BAIL BOND FORFEITURES	501.36	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/06/16	10/07/16		50575	N
	6		PRIVATE FORECLOSURE	27.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	10/06/16	10/07/16		50541	N

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>HAN77 HANKIN, SANDMAN &amp; PALLADINO Continued</b>												
	16-01622	10/06/16	PROFESSIONAL FEES AUG 2016		Continued							
	7	2014	IN REM	40.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	10/06/16	10/07/16		50576	N
	8	2015	IN REM	40.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	10/06/16	10/07/16		50577	N
	9		INDUSTRIAL COMMISSION	94.50	6-01-20-170-000-268	B PROFESSIONAL FEES	R	10/06/16	10/07/16		50571	N
				<u>14,949.10</u>								
			Vendor Total:	14,949.10								
<b>HOM50 HOME DEPOT</b>												
	16-01548	09/27/16	FIBERGLASS STEP LADDER									
	1		FIBERGLASS LADDER WITH SHELF	49.94	6-01-25-266-340-257	B OFFICE EXPENSES	R	09/27/16	10/06/16			N
			Vendor Total:	49.94								
<b>JONESFLO FLORENCE K JONES</b>												
	16-01520	09/21/16	UNCLAIMED PROPERTY RETURN									
	1		UNCLAIMED PROPERTY RETURN	940.00	T-20-56-850-100-001	B POLICE PROPERTY & EVIDENCE	R	09/21/16	10/12/16		2012-00029590	N
			Vendor Total:	940.00								
<b>JOS48 JOSEPH FAZZIO, INC.</b>												
	16-01449	09/07/16	SUPPLIES P.W. SMALL TOOLS									
	1		SMALL TOOLS P.W	0.00	6-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	09/07/16	10/12/16			N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		1245332 SMALL TOOLS	125.11	6-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	10/11/16	10/12/16		1245332	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	3		366950 SMALL TOOLS	1,522.22	6-01-26-290-420-279	B DIV BLD & GRNS SMALL TOOLS	R	10/11/16	10/12/16		366950	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
				<u>1,647.33</u>								
			Vendor Total:	1,647.33								
<b>LAN20 LANDSMAN UNIFORM, INC.</b>												
	16-01143	07/15/16	EUGENE WELLINGTON UNIFORMS									
	1		FIRE PREVENTION PANTS	59.90	6-01-25-266-340-231	B UNIFORMS	R	07/15/16	10/12/16		26203	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>LAN20 LANDSMAN UNIFORM, INC. Continued</b>											
	16-01143	07/15/16	EUGENE WELLINGTON UNIFORMS	Continued							
	2		FIRE PREVENTION POLO SHIRTS	165.00	6-01-25-266-340-231	B UNIFORMS	R	07/15/16	10/12/16	26203	N
				224.90							
	16-01145	07/15/16	CHRISTOPHER DEBIASE UNIFORMS								
	1		FIRE PREVENTION PANTS	59.90	6-01-25-266-340-231	B UNIFORMS	R	07/15/16	10/12/16	26184	N
	2		FIRE PREVENTION POLO SHIRTS	275.00	6-01-25-266-340-231	B UNIFORMS	R	07/15/16	10/12/16	26184	N
	3		FIRE PREVENTION WINTER COAT	249.95	6-01-25-266-340-231	B UNIFORMS	R	07/15/16	10/12/16	26184	N
				584.85							
	16-01146	07/15/16	WILLIAM WILKINSON UNIFORMS								
	1		FIRE PREVENTION PANTS	59.90	6-01-22-200-330-231	B UNIFORMS	R	07/15/16	10/12/16	26276	N
	2		FIRE PREVENTION POLO SHIRTS	165.00	6-01-22-200-330-231	B UNIFORMS	R	07/15/16	10/12/16	26276	N
				224.90							
	16-01148	07/15/16	FRANK PRIMAVERA UNIFORMS								
	1		FIRE PREVENTION POLO SHIRTS	165.00	6-01-25-266-340-231	B UNIFORMS	R	07/15/16	10/12/16	26275	N
	16-01149	07/15/16	GLEN WERNER UNIFORMS								
	1		FIRE PREVENTION POLO SHIRTS	165.00	6-01-22-200-330-231	B UNIFORMS	R	07/15/16	10/12/16	26188	N
	2		FIRE PREVENTION BOOTS	125.00	6-01-22-200-330-231	B UNIFORMS	R	07/15/16	10/12/16	26188	N
	3		FIRE PREVENTION PANTS	59.90	6-01-22-200-330-231	B UNIFORMS	R	07/15/16	10/12/16	26188	N
				349.90							
	16-01174	07/20/16	MICHAEL HUGHES UNIFORMS								
	1		CONSTRUCTION WORK SHIRTS	149.75	6-01-22-195-330-217	B CLOTHING	R	07/20/16	10/12/16		N
	2		CONSTRUCTION WORK PANTS	149.75	6-01-22-195-330-217	B CLOTHING	R	07/20/16	10/12/16		N
				299.50							
			Vendor Total:	1,849.05							

<b>LAW50 LAWREN SUPPLY COMPANY OF N.J.</b>											
	16-01240	08/02/16	BALLISTIC VESTS X4								
	1		POINT BLANK AXIIIA BALLISTIC	1,760.00	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	08/02/16	10/12/16		N
	2		POINT BLANK AXIIIA BALLISTIC	313.46	G-01-41-712-000-301	B BODY ARMOR GRANT	R	10/04/16	10/12/16		N
	3		POINT BLANK AXIIIA BALLISTIC	1,446.54	G-01-41-712-000-302	B BODY ARMOR FUND FY 2015	R	10/04/16	10/12/16		N

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>LAW50 LAWREN SUPPLY COMPANY OF N.J. Continued</b>													
16-01240	08/02/16		BALLISTIC VESTS X4		Continued								
	4		SHIPPING	9.49	G-01-41-712-000-302		B BODY ARMOR FUND FY 2015	R	10/11/16	10/12/16			N
				<u>3,529.49</u>									
<b>16-01374 08/23/16 HOLSTERS</b>													
	1		SAFARILAND MID RIDE HOLSTER	731.00	6-01-25-240-500-252		B MATERIALS: RANGE	R	08/23/16	10/12/16			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2		SAFARILAND MID RIDE HOLSTER	731.00	6-01-25-240-500-252		B MATERIALS: RANGE	R	08/23/16	10/12/16			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	3		SHIPPING	24.03	6-01-25-240-500-252		B MATERIALS: RANGE	R	10/11/16	10/12/16			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
				<u>1,486.03</u>									
			Vendor Total:	5,015.52									
<b>LENTZFRA FRANK J. LENTZ, ESQUIRE</b>													
16-00017	01/19/16		2016 PUBLIC DEFENDER		B								
	11		OCTOBER 2016 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031		B RESERVE PUBLIC DEFENDER TRUST	R	04/13/16	10/06/16		OCTOBER 2016	N
			Vendor Total:	2,500.00									
<b>LIT50 LITWORNIA ASSOCIATES INC.</b>													
16-01590	10/04/16		PROFESSIONAL SERVICES										
	1		SUNSET PROEPRTY DEVELOPMENT	31.25	PB2015-01		P SUNSET PROPERTY DEVELOPMENT	R	10/04/16	10/06/16		12760	N
			Vendor Total:	31.25									
<b>MIDATLPE MID ATLANTIC PESTICIDE</b>													
16-01499	09/15/16												
	1		Cert. course J. Cardona	155.00	6-01-26-290-400-226		B COURSES AND SEMINARS	R	09/15/16	10/12/16		092916013B	N
			Tracking Id: UPWT-CARDO JESUS CARDONA										
			Vendor Total:	155.00									
<b>NAT28 NATIONAL ASSN. OF TOWN WATCH</b>													
16-01498	09/15/16		MEMBERSHIP 2016										
	1		MEMBERSHIP 2016	35.00	6-01-25-240-500-261		B SUBSCRIPTIONS/MEMBERSHIPS	R	09/15/16	10/12/16			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>NAT28 NATIONAL ASSN. OF TOWN WATCH Continued</b>												
	16-01498	09/15/16	MEMBERSHIP 2016			Continued						
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
	Vendor Total:		35.00									
<b>NEW35 NEW JERSEY DEPT. OF HEALTH</b>												
	16-01616	10/06/16	SEPTEMBER 2016 DOG LICENSE FEE									
	1	SEPTEMBER 2016	DOG LICENSE FEE	7.80	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	10/06/16	10/12/16			N
	Vendor Total:		7.80									
<b>NIC50 NICOLE NELSON</b>												
	16-01582	09/30/16	TUITION- SUMMER 2016									
	1	TUITION REIMBURSEMENT	619.10	6-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	09/30/16	10/12/16				N
		Tracking Id: PD-211-03 COLLEGE SUBSIDIES										
	Vendor Total:		619.10									
<b>NJ 80 NJSACOP</b>												
	16-01505	09/20/16	COMMAND AND LEADERSHIP									
	1	COMMAND AND LEADERSHIP	1,000.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/20/16	10/12/16				N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
	Vendor Total:		1,000.00									
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>												
	16-01570	09/28/16	Interpreters									
	1	Interpreters	157.94	6-01-43-490-700-246	B INTERPRETERS	R	09/28/16	10/13/16		128558		N
	16-01571	09/28/16	interpreters									
	1	interpreters	151.58	6-01-43-490-700-246	B INTERPRETERS	R	09/28/16	10/13/16		128486		N
	2	interpreters	258.14	6-01-43-490-700-246	B INTERPRETERS	R	09/28/16	10/13/16		128605		N
	3	interpreters	327.64	6-01-43-490-700-246	B INTERPRETERS	R	09/28/16	10/13/16		128620		N
			<u>737.36</u>									
	Vendor Total:		895.30									





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>SAN40 SUPPLY WORKS</b>												
16-01485	09/14/16	SUPPLIES TOWN HALL										
1	BAG IN BOX SOAP	184.32	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/12/16		377788864		N	
	Tracking Id: PWB-215-09 TOWN HALL											
2	DISINFECT WIPES	212.40	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/12/16		377788864		N	
	Tracking Id: PWB-215-09 TOWN HALL											
		396.72										
	Vendor Total:	396.72										
<b>SPECTROT SPECTROTEL</b>												
16-00232	02/09/16	2016	LONG DISTANCE		B							
10	SEPTEMBER 2016	3,761.79	6-01-31-450-000-284	B TELEPHONE	R	02/09/16	10/12/16		7802018		N	
	Vendor Total:	3,761.79										
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
16-01494	09/14/16	DISPATCH TONER CARTRIDGE										
1	SHARP TONER CARTRIDGE F056ND	232.58	6-01-25-240-500-253	B OFFICE EXPENSES	R	09/14/16	10/12/16					N
	Tracking Id: PD-253-02 TONER											
	Vendor Total:	232.58										
<b>TACTPUBS TACTICAL PUBLIC SAFETY, LLC.</b>												
16-01333	08/17/16	2016	FD COMMUNCATIONS UPGRAD									
1	2016 FD COMMUNCATIONS UPGRAD	8,400.00	C-04-15-787-000-907	B VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16		06012016		N	
	Tracking Id: FD-ALL ALL 5 FIRE COMPANIES											
2	2016 FD COMMUNCATIONS UPGRAD	3,045.00	C-04-15-787-000-907	B VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16		06012016		N	
	Tracking Id: FD-ALL ALL 5 FIRE COMPANIES											
3	2016 FD COMMUNCATIONS UPGRAD	5,244.00	C-04-15-787-000-907	B VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16		06012016		N	
	Tracking Id: FD-ALL ALL 5 FIRE COMPANIES											
4	2016 FD COMMUNCATIONS UPGRAD	2,508.00	C-04-15-787-000-907	B VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16		06012016		N	
	Tracking Id: FD-ALL ALL 5 FIRE COMPANIES											
5	2016 FD COMMUNCATIONS UPGRAD	1,561.80	C-04-15-787-000-907	B VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16		06012016		N	
	Tracking Id: FD-ALL ALL 5 FIRE COMPANIES											
6	2016 FD COMMUNCATIONS UPGRAD	535.80	C-04-15-787-000-907	B VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16		06012016		N	
	Tracking Id: FD-ALL ALL 5 FIRE COMPANIES											
7	2016 FD COMMUNCATIONS UPGRAD	570.00	C-04-15-787-000-907	B VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16		06012016		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TACTPUBS TACTICAL PUBLIC SAFETY, LLC. Continued												
16-01333	08/17/16	2016	FD COMMUNCATIONS UPGRAD	Continued								
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
8	2016	08/17/16	2016 FD COMMUNCATIONS UPGRAD	1,323.00	C-04-15-787-000-907	B	VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16	06012016	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
9	2016	08/17/16	2016 FD COMMUNCATIONS UPGRAD	656.25	C-04-15-787-000-907	B	VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16	06012016	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
10	2016	08/17/16	2016 FD COMMUNCATIONS UPGRAD	900.00	C-04-15-787-000-907	B	VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16	06012016	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
				22,943.85								
16-01334 08/17/16 2016 FD RADIO UPGRADE												
1	2016	08/17/16	2016 FD RADIO UPGRADE	76,395.20	C-04-15-787-000-907	B	VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16	06012016	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
2	2016	08/17/16	2016 FD RADIO UPGRADE	62,753.20	C-04-16-817-000-902	B	VARIOUS PUBLIC SAFETY AND COMM EQUIP	R	08/17/16	10/12/16	06012016	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
3	2016	08/17/16	2016 FD RADIO UPGRADE	4,560.00	C-04-16-817-000-902	B	VARIOUS PUBLIC SAFETY AND COMM EQUIP	R	08/17/16	10/12/16	06012016	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
4	2016	08/17/16	2016 FD RADIO UPGRADE	570.00	C-04-15-787-000-907	B	VARIOUS PUBLIC SAFETY AND COMM EQUIP.	R	08/17/16	10/12/16	06012016	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
5	2016	08/17/16	2016 FD RADIO UPGRADE	479.05	C-04-16-817-000-902	B	VARIOUS PUBLIC SAFETY AND COMM EQUIP	R	08/17/16	10/12/16	06012016	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
6	2016	08/17/16	2016 FD RADIO UPGRADE	90.95	C-04-16-817-000-902	B	VARIOUS PUBLIC SAFETY AND COMM EQUIP	R	08/17/16	10/12/16	06012016	N
			Tracking Id: FD-ALL ALL 5 FIRE COMPANIES									
				144,848.40								
Vendor Total:				167,792.25								
THE25 THE DAILY & MAINLAND JOURNAL												
16-01651	10/12/16	#1632468-Final	Ord 1831-2016									
1	#1632468-Final	Ord 1831-2016		10.54	6-01-20-120-200-201	B	ADVERTISING	R	10/12/16	10/12/16		N
2	#1632453-Final	Ord 1830-2016		13.64	6-01-20-120-200-201	B	ADVERTISING	R	10/12/16	10/12/16		N
				24.18								
Vendor Total:				24.18								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
THI50	THIS & THAT UNIFORMS		Continued								
16-01088	07/07/16 NEW OFFICER UNIFORM- OSBY		Continued								
11	CLASS B BASEBALL HAT	12.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
12	KNIT WINTER HAT W/ "HTPD"	10.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
13	NEOPRENE GLOVES	25.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
14	WINTER COAT	199.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
15	RAIN COAT	199.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
16	RAIN PANTS	59.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
17	CROSS STRAP W/ D RINGS	50.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
18	PLAIN LEATHER DUTY BELT	55.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
19	PLAIN LEATHER DPUBLE MAGAZINE	25.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
20	PLAIN LEATHER HANDCUFF CASE	20.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
21	PLAIN LEATHER OC HOLDER	20.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
22	PLAIN LEATHER BADGE/ID WALLET	15.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
23	TIE PIN	10.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
24	NAME BAR	10.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
25	CLASS A BLOUSE COAT	320.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
		2,211.00									
16-01089	07/07/16 NEW OFFICER UNIFORM- MELILLO										
1	CLASS A TROUSERS	210.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
2	CLASS A L/S SHIRT	120.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16				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
THI50	THIS & THAT UNIFORMS		Continued							
16-01089	07/07/16 NEW OFFICER UNIFORM- MELILLO		Continued							
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
3	CLASS A S/S SHIRT		180.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
4	CLASS B TROUSERS		130.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
5	CLASS B L/S SHIRT		120.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
6	CLASS B S/S SHIRT		120.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
7	CLASS A CHUKKA BOOTS		115.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
8	CLASS B ROCKY BOOTS		120.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
9	CLASS A TIE		12.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
10	CLASS A HAT		55.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
11	CLASS B BASEBALL HAT		12.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
12	KNIT WINTER HAT W/ "HTPD"		10.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
13	NEOPRENE GLOVES		25.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
14	WINTER COAT		199.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
15	RAIN COAT		199.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
16	RAIN PANTS		59.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
17	CROSS STRAP W/ D RINGS		50.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
18	PLAIN LEATHER DUTY BELT		55.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
19	PLAIN LEATHER DPUBLE MAGAZINE		25.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
20	PLAIN LEATHER HANDCUFF CASE		20.00	6-01-25-240-500-231	B UNIFORMS	R	07/07/16	10/12/16		N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
THI50 THIS & THAT UNIFORMS			Continued								
16-01090 07/07/16 NEW OFFICER UNIFORM- HOWZE			Continued								
12 KNIT WINTER HAT w/ "HTPD"	10.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
13 NEOPRENE GLOVES	25.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
14 WINTER COAT	199.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
15 RAIN COAT	199.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
16 RAIN PANTS	59.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
17 CROSS STRAP w/ D RINGS	50.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
18 PLAIN LEATHER DUTY BELT	55.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
19 PLAIN LEATHER DPUBLE MAGAZINE	25.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
20 PLAIN LEATHER HANDCUFF CASE	20.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
21 PLAIN LEATHER OC HOLDER	20.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
22 PLAIN LEATHER BADGE/ID WALLET	15.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
23 TIE PIN	10.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
24 NAME BAR	10.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
25 CLASS A BLOUSE COAT	320.00	6-01-25-240-500-231	B UNIFORMS		R	07/07/16	10/12/16				N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	2,211.00										
16-01343 08/17/16 REPLACEMENT UNIFORM- JC											
1 CLASS A L/S SHIRT	120.00	6-01-25-240-500-231	B UNIFORMS		R	08/17/16	10/12/16				N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
2 CLASS A UNIFORM TROUSERS	70.00	6-01-25-240-500-231	B UNIFORMS		R	08/17/16	10/12/16				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
THI50 THIS & THAT UNIFORMS Continued												
	16-01343	08/17/16	REPLACEMENT UNIFORM- JC			Continued						
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT	190.00								
16-01344 08/17/16 CLASS II UNIFORM- CM												
	1		CLASS A CHUKKA STYLE BOOTS	115.00	6-01-25-240-500-231	B UNIFORMS	R	08/17/16	10/12/16			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		CLASS A HAT	55.00	6-01-25-240-500-231	B UNIFORMS	R	08/17/16	10/12/16			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3		CLASS B BASEBALL HAT	12.00	6-01-25-240-500-231	B UNIFORMS	R	08/17/16	10/12/16			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	4		POLICE WINTER HAT	10.00	6-01-25-240-500-231	B UNIFORMS	R	08/17/16	10/12/16			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	5		WINTER GLOVES	25.00	6-01-25-240-500-231	B UNIFORMS	R	08/17/16	10/12/16			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	6		PLAIN LEATHER BADGE/ID WALLET	15.00	6-01-25-240-500-231	B UNIFORMS	R	08/17/16	10/12/16			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	7		POLICE DEPARTMENT NAME PLATE	10.00	6-01-25-240-500-231	B UNIFORMS	R	08/17/16	10/12/16			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	8		ALTERATIONS	16.00	6-01-25-240-500-231	B UNIFORMS	R	10/11/16	10/12/16			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS	258.00								
			Vendor Total:	7,180.00								
TLO TLO, LLC.												
	16-01489	09/14/16	ON-LINE INVESTIGATIVE SERVICES									
	1		ON-LINE INVESTIGATIVE SERVICES	1,320.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	09/14/16	10/12/16			N
			Tracking Id: PD-261-19 TLO									
			Vendor Total:	1,320.00								
TOD50 GEMMEL TODD & MERENICH PA												
	16-01581	09/30/16	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES - MLHD REDEV	224.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	09/30/16	10/06/16		6455000217391CG	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>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>												
16-01532	09/26/16	CONFLICT PROSECUTOR										
1		CONFLICT PROSECUTOR	250.00	6-01-20-155-002-296	B	LEGAL SERVICES SPECIAL COUNSEL	R	09/26/16	10/06/16			N
Vendor Total:			250.00									
<b>VER17 VERIZON</b>												
16-00045	01/20/16	8746012958 FIOS SERVICE			B							
11	OCTOBER 2016	FIOS SERVICE	214.99	6-01-31-450-000-284	B	TELEPHONE	R	06/10/16	10/12/16		OCTOBER 2016	N
Vendor Total:			214.99									
<b>VER32 VERIZON WIRELESS</b>												
16-00011	01/19/16	2016 CELL PHONES			B							
10	SEPTEMBER 2016	CELL PHONES	3,830.83	6-01-31-450-000-285	B	CELLULAR PHONES	R	08/31/16	10/07/16		9772587984	N
Vendor Total:			3,830.83									
<b>VERNOMIC MICHELE C. VERNO, ESQ.</b>												
16-00077	01/27/16	2016 PROSECUTOR SERVICE			B							
11	OCT 2016	PROSECUTOR SERVICE	5,000.00	6-01-25-275-720-268	B	PROSECUTOR PROFESSIONAL FEES	R	04/11/16	10/06/16		OCTOBER 2016	N
Vendor Total:			5,000.00									
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
16-00049	01/20/16	MOD IV / CAMA MAINTENANCE 2016			B							
11	OCTOBER 2016	MAINTENANCE	1,146.50	6-01-20-150-000-221	B	COMPUTER SERVICES	R	05/09/16	10/06/16			N
16-01511	09/20/16	MOD IV TAPE										
1		MOD IV TAPE-ADDED/OMITTED	100.00	6-01-20-145-000-221	B	COMPUTER SERVICES	R	09/20/16	10/12/16		66208	N
Vendor Total:			1,246.50									
<b>WALMART1 WALMART #2108</b>												
16-01497	09/15/16	DUCT TAPE- 10 YD/ROLL										
1		DUCT TAPE- 10 YD/ROLL	33.95	6-01-25-240-500-251	B	MATERIALS: GENERAL	R	09/15/16	10/12/16			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>WALMART1 WALMART #2108 Continued</b>												
	16-01497	09/15/16	DUCT TAPE- 10 YD/ROLL			Continued						
			Tracking Id: PD-251-03			PERSONAL PROTECTION MATERIALS						
			Vendor Total:	33.95								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	16-00014	01/19/16	2016 PUBLIC WORKS YARD		B							
	10		PUBLIC WORKS YARD SEPT 2016	112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/11/16	10/12/16		2675345-2407-2	N
			Tracking Id: WM-47848PW			WASTE MANAGEMENT PUBLIC WORKS GARAGE						
	16-01641	10/11/16	ROLL OFFS SEPTEMBER 2016									
	1		HICKORY PIT	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/11/16	10/12/16		2674762-2407-1	N
			Tracking Id: WM-49860HI			WASTE MANAGEMENT HICKORY STREET PIT						
	2		HICKORY PIT	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/11/16	10/12/16		2674762-2407-1	N
			Tracking Id: WM-49860HI			WASTE MANAGEMENT HICKORY STREET PIT						
	3		PUBLIC WORKS GARAGE	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/11/16	10/12/16		2674692-2407-0	N
			Tracking Id: WM-07212PW			WASTE MANAGEMENT PUBLIC WORKS YARD						
				675.00								
			Vendor Total:	787.00								
<b>Total Purchase Orders: 97 Total P.O. Line Items: 332 Total List Amount: 4,941,524.79 Total Void Amount: 0.00</b>												

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	99.00	0.00	99.00	0.00	0.00	0.00	99.00
CURRENT FUND	6-01	4,661,458.47	0.00	4,661,458.47	0.00	0.00	0.00	4,661,458.47
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	5,472.50	5,472.50
	Year Total:	4,661,458.47	0.00	4,661,458.47	0.00	0.00	5,472.50	4,666,930.97
GENERAL CAPITAL	C-04	254,493.40	0.00	254,493.40	0.00	0.00	0.00	254,493.40
CURRENT FUND	G-01	4,105.99	0.00	4,105.99	0.00	0.00	0.00	4,105.99
ANIMAL CONTROL	T-12	7.80	0.00	7.80	0.00	0.00	0.00	7.80
POLICE FORFEITURE FUND	T-20	9,340.00	0.00	9,340.00	0.00	0.00	0.00	9,340.00
STREET OPENING TRUST FUND	T-21	2,397.50	0.00	2,397.50	0.00	0.00	0.00	2,397.50
Recycling Trust	T-28	149.27	0.00	149.27	0.00	0.00	0.00	149.27
Snow Reserve	T-30	955.86	0.00	955.86	0.00	0.00	0.00	955.86
Public Defender	T-31	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
SMALL CITIES TRUST	T-33	295.00	0.00	295.00	0.00	0.00	0.00	295.00
	Year Total:	15,895.43	0.00	15,895.43	0.00	0.00	0.00	15,895.43
Total of All Funds:		4,936,052.29	0.00	4,936,052.29	0.00	0.00	5,472.50	4,941,524.79

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MERCY MEDICAL ASSOC/INSPECTION	WKS00082	227.50	0.00	227.50
US HOME/LENNAR	INSP0027	462.50	0.00	462.50
C & C DEVELOP/MONET DRIVE	INSP0065	1,017.50	0.00	1,017.50
SBA COMMUNICATIONS CORP	INSPZ09-11	230.00	0.00	230.00
DONALD TARGAN/WILLOW OAK	PB1984-020	530.00	0.00	530.00
ARTIST WALK INSP PAPARONE HMS	PB2013-11	496.25	0.00	496.25
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	100.00	0.00	100.00
SUNSET PROPERTY DEVELOPMENT	PB2015-01	408.75	0.00	408.75
AGS REAL ESTATE LLC	PB2015-04	370.00	0.00	370.00
WELLSPRING CHURCH	PB2015-08	965.00	0.00	965.00
FESTIVAL AT HAMILTON, LLC EXP	PB2016-01	590.00	0.00	590.00
HAMILTON MALL LLC SIGN CC	PB2016-05	75.00	0.00	75.00
Total of All Projects:		<u>5,472.50</u>	<u>0.00</u>	<u>5,472.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/04/16 to 10/17/16  
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							
CAPITAL ACCOUNT CAPITAL ACCOUNT									
2272	10/05/16	ARA66 ARAWAK PAVING COMPANY					4942		
16-00712	7	FY2015 NJDOT MALAGA RD SECT 4	3,118.34	C-04-12-713-000-900	Budget		1		1
				2012-2013 ROAD PROGRAM					
16-00712	8	FY2015 NJDOT MALAGA RD SECT 4	4,681.66	C-04-13-748-000-900	Budget		2		1
				2014 ROAD PROGRAM					
16-00712	9	FY2015 NJDOT MALAGA RD SECT 4	32,725.18	C-04-15-787-000-906	Budget		3		1
				2015 ROAD PROGRAM					
			<u>40,525.18</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	40,525.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>40,525.18</u>	<u>0.00</u>

CURRENT FUND CURRENT FUND									
35192	10/05/16	ARA66 ARAWAK PAVING COMPANY					4943		
16-00712	6	FY2015 NJDOT MALAGA RD SECT 4	63,584.84	G-01-41-792-000-300	Budget		1		1
				MUNICIPAL AID PROGRAM-RECON OF MALAGA RD					
605 10/07/16 TOW42 TOWNSHIP OF HAMILTON NET PR 4939									
16-01593	1	PAYROLL 10/07/16	9,579.10	6-01-20-100-100-101	Budget		1		1
				SALARY					
16-01593	2	PAYROLL 10/07/16	2,320.20	6-01-20-110-210-101	Budget		2		1
				SALARY					
16-01593	3	PAYROLL 10/07/16	2,233.86	6-01-20-115-110-101	Budget		3		1
				SALARY					
16-01593	4	PAYROLL 10/07/16	5,163.21	6-01-20-120-200-101	Budget		4		1
				SALARY					
16-01593	5	PAYROLL 10/07/16	9,673.29	6-01-20-130-000-101	Budget		5		1
				SALARY					
16-01593	6	PAYROLL 10/07/16	3,249.25	6-01-20-140-120-101	Budget		6		1
				SALARY					
16-01593	7	PAYROLL 10/07/16	6,315.25	6-01-20-145-000-101	Budget		7		1
				SALARY					
16-01593	8	PAYROLL 10/07/16	5,572.73	6-01-20-150-000-101	Budget		8		1
				SALARY					
16-01593	9	PAYROLL 10/07/16	101.54	6-01-20-175-000-101	Budget		9		1
				SALARY					
16-01593	10	PAYROLL 10/07/16	5,362.07	6-01-21-180-310-101	Budget		10		1
				SALARY					
16-01593	11	PAYROLL 10/07/16	3,516.20	6-01-21-185-320-101	Budget		11		1
				SALARY					
16-01593	12	PAYROLL 10/07/16	11,809.90	6-01-22-195-330-101	Budget		12		1
				SALARY					
16-01593	13	PAYROLL 10/07/16	2,152.17	6-01-22-200-330-101	Budget		13		1
				SALARY					
16-01593	14	PAYROLL 10/07/16	45.92	6-01-23-226-000-283	Budget		14		1
				DISABILITY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
605	TOWNSHIP OF HAMILTON NET PR	Continued							
16-01593	15	PAYROLL 10/07/16	198,275.71	6-01-25-240-500-101	Budget		15	1	
				SALARY					
16-01593	16	PAYROLL 10/07/16	9,319.57	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-01593	17	PAYROLL 10/07/16	193.75	6-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
16-01593	18	PAYROLL 10/07/16	214.37	6-01-25-252-510-101	Budget		18	1	
				SALARY					
16-01593	19	PAYROLL 10/07/16	3,063.85	6-01-25-266-340-101	Budget		19	1	
				SALARY					
16-01593	20	PAYROLL 10/07/16	35,829.46	6-01-26-290-400-101	Budget		20	1	
				SALARY					
16-01593	21	PAYROLL 10/07/16	216.18	6-01-26-290-400-103	Budget		21	1	
				OVERTIME					
16-01593	22	PAYROLL 10/07/16	221.40	6-01-27-331-230-101	Budget		22	1	
				SALARY					
16-01593	23	PAYROLL 10/07/16	24,162.81	6-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
16-01593	24	PAYROLL 10/07/16	179.95	6-01-36-473-000-261	Budget		24	1	
				DCRP					
16-01593	25	PAYROLL 10/07/16	17,575.00	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-01593	26	PAYROLL 10/07/16	587.16	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-01593	27	PAYROLL 10/07/16	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
16-01593	28	PAYROLL 10/07/16	460.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
16-01593	29	PAYROLL 10/07/16	348.64	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>360,242.54</u>						
606	10/07/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4945		
16-01635	1	PAYROLL 10/07/16 CORRECTION	161.52	6-01-26-290-400-101	Budget		1	1	
				SALARY					
16-01635	2	PAYROLL 10/07/16 CORRECTION	12.35	6-01-36-472-000-278	Budget		2	1	
				SOCIAL SECURITY					
			<u>173.87</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	424,001.25	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>424,001.25</u>	<u>0.00</u>			
HOUSING TRUST			HOUSING TRUST FUND						
402	10/07/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4940		
16-01593	32	PAYROLL 10/07/16	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
HOUSING TRUST HOUSING TRUST FUND						
Continued						
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:		<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>
Report Totals						
	Checks:		5	0	464,868.23	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>5</u>	<u>0</u>	<u>464,868.23</u>	<u>0.00</u>

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	357,107.77	0.00	0.00	357,107.77
GENERAL CAPITAL	C-04	40,525.18	0.00	0.00	40,525.18
CURRENT FUND	G-01	66,893.48	0.00	0.00	66,893.48
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>464,868.23</u>	<u>0.00</u>	<u>0.00</u>	<u>464,868.23</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/04/16 to 10/17/16  
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							
302	10/07/16	TOW42 TOWNSHIP OF HAMILTON NET PR							4941
16-01593	30	PAYROLL 10/07/16	22,996.43	T-15-56-850-000-015	Budget			1	1
				P.O.D PAYROLL SEE ESCROW					
16-01593	31	PAYROLL 10/07/16	468.16	T-28-56-850-000-028	Budget			2	1
				RESERVE FOR RECYCLING TRUST					
			<u>23,464.59</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	23,464.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	23,464.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	23,464.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	23,464.59	0.00

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	22,996.43	0.00	0.00	22,996.43
Recycling Trust	T-28	468.16	0.00	0.00	468.16
Total of All Funds:		<u>23,464.59</u>	<u>0.00</u>	<u>0.00</u>	<u>23,464.59</u>