

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEGRA1 SJSORE MARKETING, LLC. Continued											
	16-01644	10/12/16	BUSINESS CARD / LETTERHEAD	Continued							
	4		LETTERHEAD SHIPPING	15.00	6-01-20-145-000-257	B	OFFICE EXPENSES	R	10/12/16	11/09/16	N
				<u>429.82</u>							
	Vendor Total:			1,249.82							
ALLPAWS1 ALL PAWS VETERINARY CLINIC											
	16-01379	08/23/16	OFFICE VISIT		B						
	2		OFFICE VISIT	284.45	T-26-56-850-000-850	B	RESERVE FOR DONATIONS	R	08/23/16	11/09/16	71603 N
	3		OFFICE VISIT	97.83	T-26-56-850-000-850	B	RESERVE FOR DONATIONS	R	08/23/16	11/09/16	72176 N
	4		OFFICE VISIT	113.89	T-26-56-850-000-850	B	RESERVE FOR DONATIONS	R	08/23/16	11/09/16	72175 N
				<u>496.17</u>							
	Vendor Total:			496.17							
ARA66 ARAWAK PAVING COMPANY											
	13-01097	06/06/13	2013 ROAD PROGRAM		B						
	7		2013 ROAD PROGRAM-CERT #6	28,306.18	C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	06/06/13	10/28/16	0112U022-6 N
	16-01419	08/29/16	2016 ROAD PROGRAM		B						
	4		2016 ROAD PROGRAM	663.50	C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	08/29/16	11/09/16	0112U045-1 N
	5		2016 ROAD PROGRAM	15,233.78	C-04-13-748-000-900	B	2014 ROAD PROGRAM	R	08/29/16	11/09/16	0112U045-1 N
	6		2016 ROAD PROGRAM	225,032.91	C-04-15-787-000-906	B	2015 ROAD PROGRAM	R	08/29/16	11/09/16	0112U045-1 N
				<u>240,930.19</u>							
	Vendor Total:			269,236.37							
AT75 AT&T											
	16-00010	01/19/16	2016 COURT VIDEO LINE		B						
	9		609-625-9320-000 COURT VIDEO	0.62	6-01-31-450-000-284	B	TELEPHONE	R	06/13/16	11/01/16	OCTOBER 2016 N
	Vendor Total:			0.62							
ATL39 ATLANTIC CO. TREASURER											
	16-01767	10/31/16	2016 4TH QTR COUNTY TAXES								
	1		2016 4TH QTR COUNTY TAXES	3,495,284.72	6-01-55-208-000-000	B	ATLANTIC COUNTY TAX PAYABLE	R	10/31/16	11/01/16	4TH QTR 2016 N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATL39 ATLANTIC CO. TREASURER Continued													
16-01780 11/01/16 GAS/DIESEL SEPTEMBER 2016													
	1		UNLEADED GAS SEPTEMBER 2016	10,491.69	6-01-31-460-000-242		B GASOLINE	R	11/01/16	11/07/16			N
	2		DIESEL SEPTEMBER 2016	<u>3,004.32</u>	6-01-31-460-000-242		B GASOLINE	R	11/01/16	11/07/16			N
				13,496.01									
Vendor Total:				3,508,780.73									
ATL50 ATLANTIC COUNTY UTILITIES													
16-01672 10/14/16 SEP 2016 TIPPING & RECYCLE FEE													
	1		TIPPING FEES SEPTEMBER 2016	62,914.81	6-01-26-305-445-265		B TIPPING FEES	R	10/14/16	10/18/16			N
	2		RECYCLING FEES SEPTEMBER 2016	<u>29,078.91</u>	6-01-26-305-445-266		B RECYCLING CONTRACT	R	10/14/16	10/18/16			N
				91,993.72									
16-01833 11/07/16 OCT 2016 TIPPING & RECYCLE FEE													
	1		TIPPING FEES OCTOBER 2016	58,532.33	6-01-26-305-445-265		B TIPPING FEES	R	11/07/16	11/09/16			N
	2		RECYCLING FEES OCTOBER 2016	<u>29,078.91</u>	6-01-26-305-445-266		B RECYCLING CONTRACT	R	11/07/16	11/09/16			N
				87,611.24									
Vendor Total:				179,604.96									
ATL55 ATLANTIC MASONARY SUPPLY, INC.													
16-01170 07/20/16 ROCKS ROADS													
	1		1-1/2 ROCKS ROADS	46.69	6-01-26-290-430-275		B ROADS-MAINT. & CONSTRUCTION	R	07/20/16	11/07/16		147712	N
			Tracking Id: PWR-275-SU SUPPLIES										
Vendor Total:				46.69									
ATLAN015 ATLANTIC ELITE BASEBALL ACADEM													
16-01704 10/21/16 Deposit Refund													
	1		Cologne Field 2016 season	500.00	T-24-56-850-000-024		B FACILITIES SECURITY DEPOSITS	R	10/21/16	10/28/16			N
Vendor Total:				500.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLAN030 ATLANTIC REGION FOOD CORP												
	16-01735	10/25/16	PERFORMANCE GUARANTEE RETURN									
	1		PERFORMANCE GUARANTEE RETURN	13,867.20	PG ZB13-17	P DUNKIN DONUTS	R	10/25/16	11/09/16			N
	Vendor Total:			13,867.20								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	16-01482	09/14/16	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	09/14/16	10/25/16			N
	16-01486	09/14/16	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	09/14/16	11/01/16			N
	16-01490	09/14/16	DOT RECERTIFICATION PHYSICALS									
	1		DOT RECERTIFICATION PHYSICALS	300.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	09/14/16	10/25/16			N
	16-01596	10/05/16	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	10/05/16	10/25/16			N
	16-01649	10/12/16	DOT RECERTIFICATION									
	1		DOT RECERTIFICATION PHYSICALS	150.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	10/12/16	10/25/16			N
	Vendor Total:			828.00								
ATTMO010 AT&T MOBILITY												
	16-00009	01/19/16	2016 TABLET PLAN			B						
	15		NOVEMBER 2016 TABLET PLAN	489.34	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/25/16	11/01/16		NOV 2016	N
	Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD											
	Vendor Total:			489.34								
BARKWOOD BARKWOODS, INC.												
	16-01648	10/12/16	KENNELING- KOTA									
	1		KENNELING- KOTA	25.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	10/12/16	11/09/16			N
	Vendor Total:			25.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAYFR015 BAYFRONT URGENT CARE												
	16-01478	09/14/16	VOLUNTEER PHYSICAL / TURNER									
	1		VOLUNTEER PHYSICAL FOR:	86.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	09/14/16	10/18/16			N
			Vendor Total:	86.00								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	16-01736	10/25/16	RADIO EAR PIECES									
	1		RADIO EAR PIECES	532.00	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/25/16	11/09/16			N
			Tracking Id: PD-242-04 PORTABLE RADIOS									
	2		RADIO EAR PIECES SHIPPING	32.62	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/25/16	11/09/16			N
			Tracking Id: PD-242-04 PORTABLE RADIOS									
				564.62								
			Vendor Total:	564.62								
CAMDE005 CAMDEN BAG & PAPER COMPANY LLC												
	16-01601	10/05/16	SUPPLIES TOWN HALL									
	1		VANDEL MARK REMOVER VAR LOCATE	109.36	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	11/07/16		115924A	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		C-FOLD DISPENSER TOWN HALL	181.56	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	11/07/16		115924	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		LEVER ROLL TOWEL DISPENSER REC	91.68	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	11/07/16		115924	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	4		WHITE ROLL TOWELS REC AREAS	42.80	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/05/16	11/07/16		115924	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	5		AIRLAID WIPERS P.W.	74.70	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/01/16	11/07/16		115924A	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				500.10								
			Vendor Total:	500.10								
CAP77 CAPRIONI PORTABLE TOILETS, INC												
	16-01666	10/14/16	RENTAL OF PORTABLE TOILETS									
	1		RENTAL OF PORTABLE TOILETS	700.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/14/16	11/07/16		75802	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		CLEANING SERVICES WEEKLY	140.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/14/16	11/07/16		75802	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CAP77 CAPRIONI PORTABLE TOILETS, INC Continued											
	16-01666	10/14/16	RENTAL OF PORTABLE TOILETS	Continued							
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				840.00							
			Vendor Total:	840.00							
CAR80 CARROT-TOP INDUSTRIES, INC.											
	16-01340	08/17/16	FLAG POLE TOWN HALL								
			1 FLAG POLE TOWN HALL	2,075.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16		N
			Tracking Id: PWB-215-09 TOWN HALL								
			2 FRT ABOVE ORDER FLAG POLE T.H.	150.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16		N
			Tracking Id: PWB-215-09 TOWN HALL								
				2,225.00							
			Vendor Total:	2,225.00							
CAT42 CATERINA SUPPLY, INC.											
	16-00683	04/26/16	ROAD REPAIR NEW YORK AVE								
			1 ROAD REPAIRS NEW YORK AVE	368.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/26/16	10/28/16		N
			Tracking Id: PWR-275-SU SUPPLIES								
			Vendor Total:	368.00							
CDW33 CDW GOVERNMENT INC.											
	16-01417	08/29/16	Extreme Maintenance								
			1 Extreme Maint 97004-X460-24T	700.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	08/29/16	10/28/16		N
			2 Extreme Maint 97004-X460-48P	611.60	6-01-20-140-120-221	B COMPUTER SERVICES	R	08/29/16	10/28/16		N
			3 Extreme Maint 97004-16126	475.20	6-01-20-140-120-221	B COMPUTER SERVICES	R	08/29/16	10/28/16		N
			4 Extreme Maint 97004-16120	660.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	08/29/16	10/28/16		N
				2,446.80							
	16-01525	09/21/16	IT Equipment								
			1 Panasonic i-Pro Smart HD WV-SP	2,050.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	09/21/16	10/28/16		N
			2 3Y RPR CE PLAN 2000-2500	80.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	09/21/16	10/28/16		N
			3 IDEAL LanXPLOER PRO PREMIUM -	3,850.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	09/21/16	10/28/16		N
				5,980.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CDW33 CDW GOVERNMENT INC. Continued												
	16-01822	11/04/16	Panasonic 4K WV-SPV781L									
	1		Panasonic 4K WV-SPV781L	2,050.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	11/04/16	11/09/16			N
	Vendor Total:			10,476.80								
CENTE005 CENTERRA INTEGRATED SERVICES												
	16-00236	02/09/16	2016 FLEET SERVICE 2011-03			B						
	84		POLICE FLEET SEPTEMBER	9,093.47	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/11/16	11/09/16		HAMB103116	N
	85		PUBLIC WORK FLEET OCT 2016	26,820.66	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/11/16	11/09/16		HAMB103116	N
	86		COLOGNE FIRE OCTOBER 2016	233.32	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/11/16	11/09/16		HAMB103116	N
	87		LAURELDALE FIRE OCTOBER 2016	399.75	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/11/16	11/09/16		HAMB103116	N
	88		MAYS LANDING FIRE OCT 2016	168.37	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/09/16	11/09/16		HAMB103116	N
	89		MIZPAH FIRE OCTOBER 2016	149.19	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/11/16	11/09/16		HAMB103116	N
	90		HOUSING FLEET OCTOBER 2016	444.42	6-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/11/16	11/09/16		HAMB103116	N
	91		SNOW EQUIPMENT OCTOBER 2016	955.86	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/11/16	11/09/16		HAMB103116	N
				38,265.04								
	16-01468	09/12/16	DIVE TEAM PREVENT MAINT									
	1		DIVE TEAM PREVENT MAINT	111.57	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N
			Tracking Id: DIVETEAM DIVE TEAM									
	2		DIVE TEAM PREVENT MAINT	37.19	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N
			Tracking Id: DIVETEAM DIVE TEAM									
	3		DIVE TEAM PREVENT MAINT	37.19	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N
			Tracking Id: DIVETEAM DIVE TEAM									
	4		DIVE TEAM PREVENT MAINT	803.85	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N
			Tracking Id: DIVETEAM DIVE TEAM									
	5		DIVE TEAM PREVENT MAINT	22.14	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N
			Tracking Id: DIVETEAM DIVE TEAM									
	6		DIVE TEAM PREVENT MAINT	9.15	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N
			Tracking Id: DIVETEAM DIVE TEAM									
	7		DIVE TEAM PREVENT MAINT	23.09	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N
			Tracking Id: DIVETEAM DIVE TEAM									
	8		DIVE TEAM PREVENT MAINT	11.57	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N
			Tracking Id: DIVETEAM DIVE TEAM									
	9		DIVE TEAM PREVENT MAINT	10.67	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N
			Tracking Id: DIVETEAM DIVE TEAM									
	10		DIVE TEAM PREVENT MAINT	2.39	6-01-25-260-000-291	B UNDERWATER RESCUE	R	09/12/16	11/01/16		WO0000005045	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-01468	09/12/16	DIVE TEAM PREVENT MAINT	Continued								
		Tracking Id: DIVETEAM	DIVE TEAM								
11		DIVE TEAM PREVENT MAINT		2.39	6-01-25-260-000-291	R	09/12/16	11/01/16		W0000005045	N
		Tracking Id: DIVETEAM	DIVE TEAM								
				1,071.20							
16-01820 11/04/16 NON-TARGET EQUIPT OCT 2016											
1		REPLACE PINCHED HYD LINES CAT		43.65	6-01-26-290-440-235	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-SMALL	SMALL EQUIPMENT PARTS								
2		WASTE OIL REMOVAL P.W.		121.71	T-28-56-850-000-028	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-STOCK	STOCK PUBLIC WORKS								
3		INSTALL BATTERY MG78087 P.W.		113.85	6-01-26-290-440-235	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-78087	2FZACGBS88AZ42156 WHITE LEAF MACHINE								
4		INSTALL BATTERY TORO LAWN MOWE		113.85	6-01-26-290-440-235	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-SMALL	SMALL EQUIPMENT PARTS								
5		REPLACE BROKEN VENT MG83719		37.32	6-01-26-290-440-235	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-83719	1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE								
6		REPLACE HEADLIGHT ADJ MG29221		7.58	6-01-26-290-440-235	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-29221	1997 CHEVY PICKUP 1/2 TON VIN#13789								
7		REPLACE BROKEN LINES TRACK LDE		195.71	6-01-26-290-440-235	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-SMALL	SMALL EQUIPMENT PARTS								
8		PURCHASE STRAPES SMALL EQUPT		80.07	6-01-26-290-440-235	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-SMALL	SMALL EQUIPMENT PARTS								
9		PURCHASE CABLE TIES SMALL EQUT		28.22	6-01-26-290-440-235	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-SMALL	SMALL EQUIPMENT PARTS								
10		INTAKE FLANGE MG78087 PW		265.00	6-01-26-290-440-235	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWV-78087	2FZACGBS88AZ42156 WHITE LEAF MACHINE								
11		SEND OUT BODY REPAIR MG99689		1,697.95	6-01-26-290-440-234	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWP-99689	2014 DODGE CHARGER VIN#26146								
12		REPLACE WIPERS U/C POLICE		22.94	6-01-26-290-440-234	R	11/04/16	11/09/16		103116-HAM-NT	N
13		REPLACE WATER SEPARATR MG68335		422.63	6-01-26-290-440-234	R	11/04/16	11/09/16		103116-HAM-NT	N
		Tracking Id: PWP-68335	1990 BMY TRUCK 2500254								
				3,150.48							

Vendor Total: 42,486.72

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
COM08 COMCAST OF PLEASANTVILLE/VINEL Continued												
16-00007	01/19/16	2016	CCTV 75 OLD EGG HARBOR RD		B							
	13 DEC 2016		CCTV OLD EGG HAR	105.90	6-01-31-450-000-284	B TELEPHONE	R	05/20/16	11/09/16		DEC 2016	N
16-00008	01/19/16	2016	ETHERNET BETWEEN PW/TH		B							
	11 OCTOBER 2016		ETHERNET PW/TH	649.86	6-01-31-450-000-284	B TELEPHONE	R	09/20/16	10/28/16		OCT 2016	N
Vendor Total:				1,631.66								
CON27 ATLANTIC CITY ELECTRIC												
16-01671	10/14/16	OCTOBER 2016	ELECTRIC BILLS									
	1		PARK AVE @ COVE 5500 9604 095	159.39	6-01-31-435-100-281	B STREET LIGHTING	R	10/14/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-095 PARK AVE @ COVE									
	2		RT40/322 WRANGLE 5500 5219 765	138.54	6-01-31-435-100-281	B STREET LIGHTING	R	10/14/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO									
	3		OLD EH RD UN 5500 3686 528	161.02	6-01-31-435-100-281	B STREET LIGHTING	R	10/14/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK									
	4		RAILROAD BLVD 5500 1235 153	81.22	6-01-31-435-100-281	B STREET LIGHTING	R	10/14/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-153 RAILROAD BLVD									
	5		RT 40 / RIVER 5500 0407 654	59.10	6-01-31-435-100-281	B STREET LIGHTING	R	10/14/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-654 RT 40 & RIVER RD									
	6		CAPEMAY AVE 5501 0844 235	59.57	6-01-31-441-000-231	B ELECTRICITY	R	10/14/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-EB-235 CAPE MAY AVE									
	7		6101 13TH AVE 5500 6563 609	12,383.40	6-01-31-441-000-231	B ELECTRICITY	R	10/14/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-EB-609 6101 THIRTEENTH AVE									
	8		1309 RT 50 5500 0408 942	63.66	6-01-31-441-000-231	B ELECTRICITY	R	10/14/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-EB-942 1309 CAPE MAY AVE									
	9		KNOTTINGHAM PUMP 5500 1512 593	20.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/14/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-PS-593 KNOTTINGHAM WAY									
	10		1000 ATLANTIC 5500 3029 075	1,284.38	6-01-31-441-000-231	B ELECTRICITY	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-EB-075 1000 ATLANTIC AVE									
	11		1309 RT 50 HSE 5500 4621 599	92.34	6-01-31-441-000-231	B ELECTRICITY	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE									
	12		RT 40/AVE PINE 5500 1511 439	58.89	6-01-31-435-100-281	B STREET LIGHTING	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES									
	13		RT 50 / MILL ST 5501 1445 685	73.73	6-01-31-435-100-281	B STREET LIGHTING	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-685 RT 50 & MILL ST									
	14		PARK RD 5501 2180 646	21.66	6-01-31-435-100-281	B STREET LIGHTING	R	10/18/16	11/09/16		OCTOBER 2016	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
CON27 ATLANTIC CITY ELECTRIC			Continued									
16-01671	10/14/16	OCTOBER 2016	ELECTRIC BILLS	Continued								
			Tracking Id: CON-SL-646 PARK ROAD									
15	RT 322/COLOGNE	5500 6563 112		72.64	6-01-31-435-100-281	B STREET LIGHTING	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE									
16	OLD EH RD	5501 2018 333		471.25	6-01-31-435-100-281	B STREET LIGHTING	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-333 OLD EGG HARBOR RD									
17	HARDING HWY	5500 3673 856		95.25	6-01-31-435-100-281	B STREET LIGHTING	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-856 HARDING HWY									
18	140 OEH SNACK	5501 2181 289		238.19	6-01-31-435-100-281	B STREET LIGHTING	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK									
19	OLD EH FIELD	5501 2202 689		113.79	6-01-31-435-100-281	B STREET LIGHTING	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD									
20	140 OLD EH	5500 1739 626		104.73	6-01-31-435-100-281	B STREET LIGHTING	R	10/18/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-626 OLD EGG HARBOR RD									
21	HICKORY ST	5500 1510 969		61.42	6-01-31-441-000-231	B ELECTRICITY	R	10/24/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-EB-969 HICKORY ST									
22	RTE 40	5500 1512 254		111.58	6-01-31-435-100-281	B STREET LIGHTING	R	10/24/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-254 RT 40									
23	RT 40/WALMART	5500 9603 667		3.72	6-01-31-435-100-281	B STREET LIGHTING	R	10/24/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-667 RT 40 & WALMART AVE									
24	RT40/RT 322	5500 9497 086		115.49	6-01-31-435-100-281	B STREET LIGHTING	R	10/24/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-086 RT 40 & 322									
25	OLD EH RD RRWS	5500 7256 419		73.21	6-01-31-435-100-281	B STREET LIGHTING	R	10/24/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS									
26	HICKORY ST REC	5500 3830 167		187.19	6-01-31-435-100-281	B STREET LIGHTING	R	10/24/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-167 HICKORY ST									
27	SEWELL AVE	5500 9326 798		51.08	6-01-31-435-100-281	B STREET LIGHTING	R	10/24/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-798 SEWELL AVE									
28	HICKORY ST REC	5500 3712 316		50.78	6-01-31-435-100-281	B STREET LIGHTING	R	10/24/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-316 HICKORY ST/REC									
29	HICKORY ST	5500 1511 850		163.65	6-01-31-435-100-281	B STREET LIGHTING	R	10/26/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-850 HICKORY ST									
30	3155 LEIPZIG	5500 1510 555		1,064.58	6-01-31-435-100-281	B STREET LIGHTING	R	10/28/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-555 3155 LEIPZIG AVE									
31	RT 322 / MALAGA	5500 3985 243		77.60	6-01-31-435-100-281	B STREET LIGHTING	R	10/31/16	11/09/16		OCTOBER 2016	N
			Tracking Id: CON-SL-243 RT 322 & MALAGA RD									
32	HOMEWOOD	5500 0407 993		60.52	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	11/09/16		OCTOBER 2016	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
CON27 ATLANTIC CITY ELECTRIC Continued												
16-01671	10/14/16	OCTOBER 2016	ELECTRIC BILLS	Continued								
			Tracking Id: CON-SL-993 HOMEWOOD									
33	PARK THE COVE 5500 6029 437	51.42	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	11/09/16		OCTOBER 2016		N	
	Tracking Id: CON-SL-437 PARK RD THE COVE											
34	VARIOUS LOCATION 5501 0064 842	1,144.18	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	11/09/16		OCTOBER 2016		N	
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
35	VARIOUS LOCATION 5500 6029 767	934.43	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	11/09/16		OCTOBER 2016		N	
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
36	RT 40 / 32ND AVE 5500 5220 169	44.66	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	11/09/16		OCTOBER 2016		N	
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
37	RT50 / 3RD ST 5501 0450 140	74.02	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	11/09/16		OCTOBER 2016		N	
	Tracking Id: CON-SL-140 RT 50 & 3RD ST											
38	1509 RT 50 5501 0064 420	17,027.27	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	11/09/16		OCTOBER 2016		N	
	Tracking Id: CON-SL-420 1509 RT 50											
		<u>37,049.67</u>										
	Vendor Total:	37,049.67										
CON72 CONTINENTAL FIRE AND SAFETY												
16-01549	09/27/16	REPLACEMENT FILTER										
1	REPLACEMENT FILETER	37.00	6-01-25-266-340-260	B NEW EQUIPMENT	R	09/27/16	10/18/16				N	
2	SHIPPING & HANDELING	18.00	6-01-25-266-340-260	B NEW EQUIPMENT	R	09/27/16	10/18/16				N	
		<u>55.00</u>										
	Vendor Total:	55.00										
CO075 COOPER, LEVENSON, APRIL,												
16-01674	10/17/16	PROFESSIONAL FEES										
1	FERNMOOR HOMES	256.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	10/17/16	10/25/16		1013515		N	
2	JOHNSON-BOAKES, CHRISTINE	405.00	WKS00170	P JOHNSON-BOAKES, CHRISTINE	R	10/17/16	10/25/16		1013515		N	
		<u>661.50</u>										
16-01679	10/18/16	PROFESSIONAL FEES SEPT 2016										
1	PROFESSIONAL FEES SEPT 2016	1,485.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	10/18/16	10/25/16		1013513		N	
16-01729	10/25/16	PROFESSIONAL FEELS										
1	FANTASIA, PETER & SHELLY	270.00	ZB2016-06	P FANTASIA, PETER & SHELLY	R	10/25/16	10/28/16		1011369		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DESIGNCO THE DESIGN COLLABORATIVE Continued											
16-01619	10/06/16		MUN HALL ADA IMPROVEMENTS								
	1		MUN HALL ADA IMPROVEMENTS	220.22	C-04-10-672-000-901	R	10/06/16	10/18/16		16570	N
	2		MUN HALL ADA IMPROVEMENTS	4,072.73	C-04-10-672-000-901	R	10/06/16	10/18/16		16569	N
				4,292.95							
			Vendor Total:	5,092.95							
DIR50 DIRKES AUTO											
16-01657	10/14/16		TOWING- POLICE								
	1		TOWING TO TWP YARD	130.00	6-01-25-240-500-272	R	10/14/16	11/09/16			N
			Tracking Id: PD-272-03 VEHICLE TOWING								
			Vendor Total:	130.00							
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
16-01673	10/17/16		PROFESSIONAL FEES								
	1		FERNMOOR HOMES	1,650.00	ZB2016-12	R	10/17/16	10/25/16		15471	N
	2		WEYMOUTH UNITED METH CHURCH	112.50	ZB2011-28	R	10/17/16	10/25/16		15470	N
	3		MARY LOU DEFRANCISCO	150.00	ZB03-13	R	10/17/16	10/25/16		15474	N
				1,912.50							
16-01764	10/31/16		PROFESSIONAL FEES								
	1		DELLAS, PETER	957.50	ZB2016-40	R	10/31/16	11/01/16		15475	N
16-01787	11/02/16		PROFESSIONAL SERVICES								
	1		OSI RESTUARANT PARTNERS, LLC	150.00	WKS00168	R	11/02/16	11/07/16		15333	N
	2		OSI RESTUARANT PARTNERS, LLC	150.00	WKS00168	R	11/02/16	11/07/16		15439	N
				300.00							
16-01791	11/02/16		PROFESSIONAL SERVICES								
	1		AZ MAYS LANDING, LLC	1,275.00	PB2016-04	R	11/02/16	11/07/16		15331	N
	2		AZ MAYS LANDING, LLC	240.00	PB2016-04	R	11/02/16	11/07/16		15438	N
	3		AZ MAYS LANDING, LLC	150.00	PB2016-04	R	11/02/16	11/07/16		15473	N
				1,665.00							
16-01846	11/07/16		PROFESSIONAL FEES								
	1		DELLAS, PETER	300.00	ZB2016-40	R	11/07/16	11/09/16		15519	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued												
	16-01846	11/07/16	PROFESSIONAL FEES	Continued								
	2		JOHNSON-BOAKES, CHRISTINE	225.00	WKS00170	P	JOHNSON-BOAKES, CHRISTINE	R	11/07/16	11/09/16	15515	N
				525.00								
	Vendor Total:			5,360.00								
DOXTECH1 DOXTECH, LLC												
	16-01661	10/14/16	SKT COLLECTION SHIPPING SYSTEM									
	1		SKT COLLECTION SHIPPING SYSTEM	165.00	6-01-25-240-500-251	B	MATERIALS: GENERAL	R	10/14/16	11/09/16		N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
	2		POSTAGE	28.22	6-01-25-240-500-251	B	MATERIALS: GENERAL	R	11/09/16	11/09/16		N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
				193.22								
	Vendor Total:			193.22								
EARTH005 EARTHTECH												
	16-00625	04/19/16	DEMOLITION OF 6372 BEACON AVE		B							
	6		DEMOLITION OF 6372 BEACON AVE	7,547.00	G-01-41-711-013-000	B	CDBG 2013 ALLOCATION	R	04/19/16	11/01/16	0112U039-2	N
	7		DEMOLITION OF 6372 BEACON AVE	17,602.60	G-01-41-711-013-200	B	CDBG 2015 Demolition at 6372 Beacon Ave	R	04/19/16	11/01/16	0112U039-2	N
				25,149.60								
	Vendor Total:			25,149.60								
EDM33 EDMUNDS & ASSOCIATES, INC.												
	16-01753	10/28/16	ADDED/OMITTED BILLING									
	1			270.00	6-01-20-145-000-221	B	COMPUTER SERVICES	R	10/28/16	11/09/16		N
	Vendor Total:			270.00								
EDWAR015 EDWARD F BEZDECKI ESQ												
	16-01623	10/06/16	PROPERTY RETURN EVIDENCE									
	1		PROPERTY RETURN EVIDENCE	2,529.00	T-20-56-850-100-001	B	POLICE PROPERTY & EVIDENCE	R	10/06/16	10/25/16		N
	Vendor Total:			2,529.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
16-01765	10/31/16		PROFESSIONAL FEES									
	1		DELLAS, PETER	75.00	ZB2016-40	P DELLAS, PETER	R	10/31/16	11/01/16		22142	N
16-01779	11/01/16		PROFESSIONAL SERVICES									
	1		PROFESSIONAL FEES - CONIFER	870.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		20762	N
	2		PROFESSIONAL FEES - CONIFER	650.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		20761	N
	3		PROFESSIONAL FEES - CONIFER	375.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		20851	N
	4		PROFESSIONAL FEES - CONIFER	487.50	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		20846	N
	5		PROFESSIONAL FEES - CONIFER	205.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		21235	N
	6		PROFESSIONAL FEES - CONIFER	315.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		21319	N
	7		PROFESSIONAL FEES - CONIFER	180.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		21509	N
	8		PROFESSIONAL FEES - CONIFER	50.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		21992	N
	9		PROFESSIONAL FEES - CONIFER	750.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		22153	N
				<u>3,882.50</u>								
16-01789	11/02/16		PROFESSIONAL SERVICES									
	1		C & C DEVELOP/MONET DRIVE	145.00	INSP0065	P C & C DEVELOP/MONET DRIVE	R	11/02/16	11/07/16		21980	N
	2		LIDL US OPERATIONS LLC	1,790.00	PB2016-09	P LIDL US OPERATIONS LLC	R	11/02/16	11/07/16		21982	N
	3		LIDL US OPERATIONS LLC	450.00	PB2016-09	P LIDL US OPERATIONS LLC	R	11/02/16	11/07/16		21990	N
	4		US HOME/LENNAR	172.50	INSP0027	P US HOME/LENNAR	R	11/02/16	11/07/16		21976	N
	5		US HOME/LENNAR	892.50	INSP0027	P US HOME/LENNAR	R	11/02/16	11/07/16		22148	N
				<u>3,450.00</u>								
16-01793	11/02/16		PROFESSIONAL SERVICES									
	1		AS MAYS LANDING, LLC	100.00	PB2016-04	P AZ MAYS LANDING, LLC	R	11/02/16	11/07/16		21989	N
	2		AZ MAYS LANDING, LLC	32.50	PB2016-04	P AZ MAYS LANDING, LLC	R	11/02/16	11/07/16		22150	N
				<u>132.50</u>								
16-01799	11/03/16		PROFESSIONAL FEES									
	1		JOHNSON-BOAKES, CHRSTINE	195.00	WKS00170	P JOHNSON-BOAKES, CHRISTINE	R	11/03/16	11/07/16		22156	N
16-01830	11/07/16		PROFESSIONAL FEES SEPT 2016									
	1		OBSERVATION PLATFORM LIEPE	112.50	6-01-20-165-000-232	B ENGINEERING FEES	R	11/07/16	11/09/16		22166	N
	2		LIEPE TRACT REC CENTER	32.50	6-01-20-165-000-232	B ENGINEERING FEES	R	11/07/16	11/09/16		22161	N
	3		MUA PROJECT	32.50	6-01-20-165-000-232	B ENGINEERING FEES	R	11/07/16	11/09/16		22162	N
	4		TWP HALL FLAG POLE FOUNDATION	741.25	6-01-20-165-000-232	B ENGINEERING FEES	R	11/07/16	11/09/16		22165	N
	5		LAURELDALE FLAGPOLE FOUNDATION	920.00	6-01-20-165-000-232	B ENGINEERING FEES	R	11/07/16	11/09/16		22164	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
GAR28 GARDEN STATE HIGHWAY												
16-01554	09/27/16	Signs										
1		Object Marker signs	240.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	09/27/16	10/25/16			N
16-01587	09/30/16	SIGNS HARDWARE										
1		SIGN HARDWARE P.W. Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT	498.25	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	09/30/16	10/28/16			N
Vendor Total:			738.25									
GENSAL01 GENERAL SALES ADMINISTRATION												
16-01559	09/27/16	VEHICLE UPFITS										
1		BED COVER- ROLL-UP Tracking Id: PD-241-04 VEHICLE RADAR UNITS	1,100.00	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	09/27/16	11/09/16			N
2		LABOT TO INSTALL BED COVER Tracking Id: PD-241-04 VEHICLE RADAR UNITS	170.00	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	09/27/16	11/09/16			N
3		VENT VISOR- SMOKE COLOR Tracking Id: PD-241-04 VEHICLE RADAR UNITS	90.00	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	09/27/16	11/09/16			N
4		LABOR TO ADD VENT VISORS Tracking Id: PD-241-04 VEHICLE RADAR UNITS	85.00	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	09/27/16	11/09/16			N
5		IMPAXX/VIPER EXT MOUNTING Tracking Id: PD-241-04 VEHICLE RADAR UNITS	31.80	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	09/27/16	11/09/16			N
6		LABOR TO INSTALL SIDE LEDS TO Tracking Id: PD-241-04 VEHICLE RADAR UNITS	876.00	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	09/27/16	11/09/16			N
			2,352.80									
16-01646	10/12/16	VEHICLE UPFITS										
1		LABOR FOR INSTALLATION Tracking Id: PD-241-04 VEHICLE RADAR UNITS	170.00	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	10/12/16	11/09/16			N
2		MISC PARTS- RAM TRUCK Tracking Id: PD-241-04 VEHICLE RADAR UNITS	90.00	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	10/12/16	11/09/16			N
3		IMPAXX/VIPER EXT MOUNTING Tracking Id: PD-241-04 VEHICLE RADAR UNITS	15.90	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	10/12/16	11/09/16			N
Vendor Total:			2,628.70									

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
GRE14 GREATER EGG HARBOR REGIONAL												
	16-01677	10/18/16	NOV 2016 GENERAL FUND TAXATION									
	1		GENERAL FUND TAXATION	884,153.85	6-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	10/18/16	10/25/16			N
	Vendor Total:			884,153.85								
GREAT005 GREAT AMERICA LEASING CORP												
	16-00015	01/19/16	2016 POSTAGE			B						
	12	NOVEMBER 2016	POSTAGE LEASE	392.60	6-01-20-100-101-283	B POSTAGE	R	10/06/16	11/09/16		NOV 2016	N
	Vendor Total:			392.60								
GREEN005 GREENSCAPE LANDESCAPE CONTRACT												
	16-01565	09/28/16	PROPERTY MAINTENANCE									
	1		520 BAINBRIDGE AVENUE	150.00	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/28/16	10/25/16			N
	16-01566	09/28/16	PROPERTY MAINTENANCE									
	1		311 OLD RIVER ROAD	1,350.00	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/28/16	10/25/16			N
	2		311 OLD RIVER ROAD	500.00	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/28/16	10/25/16			N
				<u>1,850.00</u>								
	16-01567	09/28/16	1951 MCCALL AVENUE									
	1		1951 MCCALL AVENUE	2,000.00	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/28/16	10/25/16			N
	2		1951 MCCALL AVENUE	150.00	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/28/16	10/25/16			N
	3		1951 MCCALL AVENUE	500.00	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/28/16	10/25/16			N
				<u>2,650.00</u>								
	16-01568	09/28/16	PROPERTY MAINTENANCE									
	1		932 BAINBRIDGE AVENUE	100.00	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/28/16	10/25/16			N
	16-01569	09/28/16	PROPERTY MAINTENANCE									
	1		5061 MERION COURT	500.00	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/28/16	10/25/16			N
	Vendor Total:			5,250.00								
HA50 H.A. DEHART & SON												
	16-01588	09/30/16	TAILGATE SPREADER P.W									
	1		TAILGATE SPREADER P.W.	7,338.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/30/16	10/25/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HA50 H.A. DEHART & SON Continued												
	16-01588	09/30/16	TAILGATE SPREADER P.W		Continued							
			Tracking Id: PWV-STOCK		STOCK PUBLIC WORKS							
			Vendor Total:	7,338.00								
HAM54 HAMILTON TOWNSHIP MUA												
	16-01832	11/07/16	NOVEMBER 2016 WATER/SEWER									
	1	598-0	COVE REST ROOM	34.50	6-01-31-445-000-293	B WATER	R	11/07/16	11/09/16			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	11/07/16	11/09/16			N
			Tracking Id: 599-0		HT MUA UNDERHILL PARK							
	3	600-0	GARAGE	103.50	6-01-31-445-000-293	B WATER	R	11/07/16	11/09/16			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	11/07/16	11/09/16			N
			Tracking Id: 2045-0		HT MUA SENIOR CITIZEN BUILDING (PAL)							
	5	2198-0	MUNICIPAL COMPLEX	544.50	6-01-31-445-000-293	B WATER	R	11/07/16	11/09/16			N
			Tracking Id: 2198-0		HT MUA MUNICIPAL BUILDING							
	6	2609-0	MEMORIAL PARK	95.70	6-01-31-445-000-293	B WATER	R	11/07/16	11/09/16			N
			Tracking Id: 2609-0		HT MUA MEMORIAL PARK							
	7	3640-0	SPRINKLER IND PK #1	74.90	6-01-31-445-000-293	B WATER	R	11/07/16	11/09/16			N
			Tracking Id: 3640-0		HT MUA SPRINKLER INDUSTRIAL PARK #1							
	8	3640-0	SPRINKLER IND PK #2	104.30	6-01-31-445-000-293	B WATER	R	11/07/16	11/09/16			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	11/07/16	11/09/16			N
			Tracking Id: 4796-0		HT MUA WASH DOWN STATION							
			Vendor Total:	1,060.90								
HOM50 HOME DEPOT												
	16-01484	09/14/16	SUPPLIES VAR LOCATION		B							
	4	022490/3214687	SPLY P.W. OFFIC	94.15	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		022490/3214687	N
			Tracking Id: PWB-215-06		PUBLIC WORKS - OFFICE							
	5	022752/3024342	SPLY P.W. OFFIC	10.41	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		022752/3024342	N
			Tracking Id: PWB-215-06		PUBLIC WORKS - OFFICE							
	6	030874/5971849	SPLY TOWN HALL	2.65	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		030874/5971849	N
			Tracking Id: PWB-215-09		TOWN HALL							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued												
16-01484 09/14/16 SUPPLIES VAR LOCATION Continued												
	7	027575/8971721	SPLY LIEPE TRAC	504.22	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		027575/8971721	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	8	029925/6971824	SPLY LIEPE TRAC	57.94	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		029925/6971824	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	9	028094/7302927	SPLY LIEPE FLD	130.80	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		028094/7302927	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	10	028915/7062638	SPLY ROADS	10.30	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		028915/7062638	N
Tracking Id: PWR-275-SU SUPPLIES												
	11	020205/5302866	SPLY PUBLIC WKS	308.13	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		020295/5302866	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	12	022165/3971559	SPLY P.W. BLDG	548.52	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		022165/3971559	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	13	SUPPLIES BLDGS SEPT 2016		415.85	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/16	10/28/16		972001	N
Tracking Id: PWB-215-09 TOWN HALL												
				2,082.97								
Vendor Total:				2,082.97								

HUB25 THE HUB												
16-01108 07/12/16 PUBLIC WORKS SAFETY BOOTS												
	1	PUBLIC WORKS SAFETY BOOTS		0.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			N
	2	EMPLOYEE: JOSEPH BARISH		150.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16		2179	N
Tracking Id: UPWT-BARIS JOSEPH BARISH												
	3	EMPLOYEE: EDWARD CHATTEN		149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16		2190	N
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
	4	EMPLOYEE: ANTHONY BUCCA		150.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16		2328	N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
	5	EMPLOYEE: WILLIAM PERNA		124.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16		2195	N
	6	EMPLOYEE: CHARLES DONOFLIO		149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16		2171	N
Tracking Id: UPWT-DONOF CHUCK DONOFLIO												
	7	EMPLOYEE: STU ESHMAN		149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16		2217	N
Tracking Id: UPWT-ESHAM STU ESHAM												
	8	EMPLOYEE: WILLIAM GALE		149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16		2126	N
Tracking Id: UPWT-GALE BILL GALE												
	9	EMPLOYEE: JESUS CARDONA		150.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16		2251	N
Tracking Id: UPWT-CARDO JESUS CARDONA												

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							
HUB25	THE HUB	Continued									
	16-01108 07/12/16 PUBLIC WORKS SAFETY BOOTS	Continued									
	10 EMPLOYEE: JOHN GROEN	150.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			2168	N
	Tracking Id: UPWT-GROEN JOHN GROEN										
	11 EMPLOYEE: BENJAMIN GARFINKEL	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			2371	N
	Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
	12 EMPLOYEE: JAMES JENSEN	119.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			2169	N
	Tracking Id: UPWT-JENSE JOHN JENSEN										
	13 EMPLOYEE: JOHN LAKE	139.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			2185	N
	Tracking Id: UPWT-LAKE JOHN LAKE										
	14 EMPLOYEE; CHRIS TILLEY	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			2188	N
	Tracking Id: UPWT-TILLE CHRIS TILLEY										
	15 EMPLOYEE: LARRY WASHINGTON	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			2175	N
	Tracking Id: UPWT-GATTO ANTHONY GATTO										
	16 EMPLOYEE: EDWARD HYMAN	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			2187	N
	Tracking Id: UPWT-WASH LARRY WASHINGTON										
	17 EMPLOYEE: BRETT NOLL	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			2174	N
	Tracking Id: UPWS-NOLL BRETT NOLL										
	18 EMPLOYEE: ROBERT FORD	145.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16			2189	N
	Tracking Id: UPWT-FORD ROBERT FORD										
	19 EMPLOYEE: SUE GIBERSON	0.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	11/07/16				N
	Tracking Id: UPWS-GIBER SUSAN GIBERSON										
	20 EMPLOYEE: JOSEPH ROGERS	150.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	09/07/16	11/07/16			2172	N
		<u>2,630.87</u>									
	Vendor Total:	2,630.87									

IMPAC005	IMPACT TECHNOLOGY SOLUTIONS										
	16-01033 06/29/16 Video Arraignment System										
	1 Polycom HDX7000	8,799.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	06/29/16	11/09/16				N
	2 ISDN Mux	995.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	06/29/16	11/09/16				N
	3 Installation	1,295.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	06/29/16	11/09/16				N
	4 1st year maintenance	1,260.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	06/29/16	11/09/16				N
		<u>12,349.00</u>									
	Vendor Total:	12,349.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
IPMAH005 IPMA-HR												
	16-00810	05/16/16	IPMA-HR CERTIFICATION COURSE									
	1	FALL 2016	REGISTRATION	999.00	6-01-20-115-110-287	B TRAINING AIDS	R	05/16/16	10/28/16			N
	Vendor Total:			999.00								
JOS48 JOSEPH FAZZIO, INC.												
	16-01723	10/21/16	Steel Plates									
	1		Steel plates / 13th Street	3,850.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/16	10/28/16		373068	N
	Vendor Total:			3,850.00								
KENNCNC KENNEDY CONCRETE, INC.												
	16-01668	10/14/16	CONCRETE-FLAG POLES-LAURELDALE			B						
	2		CONCRETE-FLAG POLES-LAURELDALE	409.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/14/16	11/07/16		188112	N
	Tracking Id: PWR-275-CO CONCRETE											
	16-01724	10/21/16	6 Yards Concrete									
	1		6 Yards Concrete 13th Street	669.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/21/16	11/07/16		187997	N
	Tracking Id: PWR-275-SU SUPPLIES											
	Vendor Total:			1,078.50								
L3MOB005 L3 MOBILE-VISION, INC												
	16-01584	09/30/16	EMA-IN CAR VIDEO/DVD PRINTER									
	1		EME FOR MOBILE VISION SERVER	700.00	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	09/30/16	11/09/16			N
	Tracking Id: PD-245-22 L3 MOBILE VISION											
	2		EME FOR MOBILE VISION IN CAR	431.62	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	09/30/16	11/09/16			N
	Tracking Id: PD-245-22 L3 MOBILE VISION											
	Vendor Total:			1,131.62								
LAN20 LANDSMAN UNIFORM, INC.												
	16-01714	10/21/16	WINTER JACKET WARREN DAGROSA									
	1		NAVY WINTER COAT	229.00	6-01-22-195-330-217	B CLOTHING	R	10/21/16	10/28/16			N
	Vendor Total:			229.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIBERTYP LIBERTY PARKS & PLAYGROUND, INC Continued												
16-01336 08/17/16 PLAYGROUND EQUIPMENT FIRST AVE Continued												
	10	987179P	STAIR ASSY 5' PT FIRST	1,413.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16			N
			Tracking Id: PWR-258-14 MATTIE HALL PLAYGROUND									
	11	987892	PARTS CARTOON FIRST AVE	29.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16			N
			Tracking Id: PWR-258-14 MATTIE HALL PLAYGROUND									
	12	988142P	ADA STEP SS 7/8" RISE	524.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16			N
			Tracking Id: PWR-258-14 MATTIE HALL PLAYGROUND									
	13	713265	PARTS CARTONN FIRST AVE	30.60	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16			N
			Tracking Id: PWR-258-14 MATTIE HALL PLAYGROUND									
	14	982682P	PARTS CARTONN FIRST AV	95.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16			N
			Tracking Id: PWR-258-14 MATTIE HALL PLAYGROUND									
	15	988056	PARTS CARTOON FIRST AVE	27.54	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16			N
			Tracking Id: PWR-258-14 MATTIE HALL PLAYGROUND									
	16	FRT ABOVE ORDER	FIRST AVE	618.21	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16			N
			Tracking Id: PWR-258-14 MATTIE HALL PLAYGROUND									
				9,001.17								
Vendor Total:				9,001.17								
LIT50 LITWORNIA ASSOCIATES INC.												
16-01775 11/01/16 PROFESSIONAL FEES - CONIFER												
	1	PROFESSIONAL FEES - CONIFER		1,555.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		12742	N
	2	PROFESSIONAL FEES - CONIFER		468.75	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		12759	N
	3	PROFESSIONAL FEES - CONIFER		408.75	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		12795	N
	4	PROFESSIONAL FEES - CONIFER		111.25	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		12819	N
				2,543.75								
Vendor Total:				2,543.75								
LUANN005 LUANNE MCCARDELL												
16-01825 11/04/16 BACKGROUND CHECK REIMBURSEMENT												
	1	BACKGROUND CHECK REIMBURSEMENT		40.70	6-01-20-115-110-252	B MEDICAL EXAMS	R	11/04/16	11/09/16		495609028040	N
Vendor Total:				40.70								

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
LUCKY005 LUCKY DOG CUSTOM APPAREL												
	16-01537	09/26/16	JERZEES DRI-POWER ACTIVE SHIRT									
	1		JERZEES DRI-POWER ACTIVE SHIRT	132.00	6-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	09/26/16	10/28/16			N
	Vendor Total:			132.00								
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO												
	16-00876	05/25/16	JULY 2016 SUPPLIES			B						
	4		008286 SPLY TOWN HALL	15.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008286	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		008287 SPLY TOWN HALL	7.98	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008287	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		008293 SPLY TOWN HALL	5.37	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008293	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		008294 SPLY TOWN HALL	14.25	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008294	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8		008299 SPLY P.W. OFFICE	18.47	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008299	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	9		008304 SPLY TOWN HALL	13.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008304	N
			Tracking Id: PWB-215-09 TOWN HALL									
	10		008305 SPLY POLICE DEPT	5.99	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008305	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	11		008306 SPLY POLICE DEPT	4.89	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008306	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	12		008307 SPLY PAL BLDG	9.78	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008307	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
	13		008313 SPLY POLICE DEPT	5.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008313	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	14		008317 SPLY TOWN HALL	51.70	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	11/07/16		008317	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			153.37								
LYONS005 LYONS ENTERPRISES, LLC												
	16-01682	10/18/16	INSTALLATION MATTIE HALL PLAYG									
	1		INSTALLATION MATTIE HALL PLAYG	4,565.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/18/16	11/07/16		70	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
LYONS005 LYONS ENTERPRISES, LLC												
Continued												
16-01682 10/18/16 INSTALLATION MATTIE HALL PLAYG Continued												
Tracking Id: PWR-258-14 MATTIE HALL PLAYGROUND												
Vendor Total: 4,565.00												
MAZZAFRA FRANK MAZZA & SON												
16-01366 08/23/16 CARPET PROSECUTERS OFFICE T.H.												
1	CARPET PROSECUTERS/INGRID OFFI	952.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16	CG602494				N
Tracking Id: PWB-215-09 TOWN HALL												
2	ADHESIVE FOR CARPET PROSECUTER	94.44	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16	CG602494				N
Tracking Id: PWB-215-09 TOWN HALL												
3	FRT ABOVE ORDER TOWN HALL	157.07	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16	CG602494				N
Tracking Id: PWB-215-09 TOWN HALL												
1,204.17												
Vendor Total: 1,204.17												
MOT66 MOTT ASSOCIATES, LLC												
16-01691 10/20/16 PROFESSIONAL FEES												
1	JOHNSON-BOAKES	230.00	WKS00170	P JOHNSON-BOAKES, CHRISTINE	R	10/20/16	10/25/16	231-5111.2				N
16-01693 10/20/16 PROFESSIONAL FEES												
1	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	10/20/16	10/25/16	231-5111.3				N
2	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	10/20/16	10/25/16	231-5111.4				N
3	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	10/20/16	10/25/16	231-5111.5				N
4	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	10/20/16	10/25/16	231-5111.6				N
5	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	10/20/16	10/25/16	231-5111.7				N
6	FERNMOOR HOMES @ WOODS LANDING	55.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	10/20/16	10/25/16	231-5111.8				N
330.00												
Vendor Total: 560.00												
NEW35 NEW JERSEY DEPT. OF HEALTH												
16-01849 11/09/16 OCTOBER 2016 DOG LICENSE FEE												
1	OCTOBER 2016 DOG LICENSE FEE	5.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	11/09/16	11/09/16					N
Vendor Total: 5.40												

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
NEW56 NEW JERSEY STATE LEAGUE OF												
	16-01462	09/08/16	Admin Asst-Job Opening Ad									
	1		Admin Asst - Online Job Ad	110.00	6-01-20-120-200-201	B ADVERTISING	R	09/08/16	11/09/16			N
	16-01512	09/20/16	AD FOR DEPUTY TAX COLLECTOR									
	1		AD FOR DEPUTY TAX COLLECTOR	110.00	6-01-20-145-000-201	B ADVERTISING	R	09/20/16	11/09/16			N
	16-01524	09/21/16	AD FOR DEPUTY FINANCE OFFICER									
	1		AD FOR DEPUTY FINANCE OFFICER	130.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	09/21/16	10/18/16			N
	Vendor Total:			350.00								
NJ 24 NJ DEPARTMENT OF LABOR												
	16-01784	11/01/16	3RD QTR 2016 UNEMPLOYMENT									
	1		3RD QTR 2016 UNEMPLOYMENT	12,963.26	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	11/01/16	11/09/16			N
	Vendor Total:			12,963.26								
NJ 40 NJ DIV.OF FISH,GAME & WILDLIFE												
	16-01653	10/13/16	LAKE LOWERING APPL CLEAN UP									
	1		LAKE LOWERING APPL CLEAN UP	2.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/13/16	11/01/16			N
	Tracking Id: PWB-215-13 LENAPE DAM											
	Vendor Total:			2.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	16-00002	01/19/16	2016 PHONE SERVICE			B						
	23	NOVEMBER 2016	609-369-7962	91.28	6-01-31-450-000-284	B TELEPHONE	R	08/22/16	10/28/16		874315	N
	24	NOVEMBER 2016	609-625-9608	91.28	6-01-31-450-000-284	B TELEPHONE	R	08/22/16	10/28/16		874305	N
				182.56								
	Vendor Total:			182.56								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	16-01650	10/12/16	Interpreters									
	1		Interpreters	303.68	6-01-43-490-700-246	B INTERPRETERS	R	10/12/16	10/25/16		128716	N
	Vendor Total:			303.68								

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
POS60 POSTMASTER												
	16-01733	10/25/16	2016 BULK MAILING FEE									
	1		2016 BULK MAILING FEE	215.00	6-01-20-100-101-283	B POSTAGE	R	10/25/16	11/09/16			N
	Vendor Total:			215.00								
PUB41 POLICE&FIREMAN'S RETIREMENT												
	16-01836	11/07/16	RETRO SALARY INCREASE 2014/15									
	1		RETRO SALARY INCREASE 2014/15	2,095.73	6-01-36-475-000-261	B PFRS	R	11/07/16	11/09/16			N
	2		RETRO SALARY INCREASE 2014/15	23,425.56	6-01-36-475-000-261	B PFRS	R	11/07/16	11/09/16			N
				25,521.29								
	Vendor Total:			25,521.29								
REM50 REMINGTON, VERNICK &												
	12-02529	12/18/12	2013 ROAD PROGRAM			B						
	13		2013 ROAD PROGRAM	466.50	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	10/18/16		0112U022-19	N
	12-02530	12/18/12	2013 ROAD PROGRAM			B						
	5		2013 ROAD PROGRAM	89.50	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	10/18/16		0112U022-19	N
	13-01275	07/03/13	Job #0112U029 2014 Road Prog			B						
	18		2014 ROAD PROGRAM	436.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	10/18/16		0112U029-17	N
	14-01826	10/22/14	TWIN CULVERT #0112U038			B						
	13		AUG2015JOB#0112U038TANGLEWOOD	138.60	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/22/14	10/18/16		0112U038-12	N
	15-00497	03/20/15	BEACON AVE 0112-T-088			B						
	12		BEACON AVE 0112-T-088	1,062.00	5-01-20-165-000-232	B ENGINEERING FEES	R	03/20/15	10/18/16		0112U039-11	N
	15-00752	05/05/15	PROFESSIONAL SERVICES			B						
	12		PROFESSIONAL SERVICES	3,400.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	10/18/16		0112U041-11	N
	16-00915	06/02/16	2016 ROAD PROGRAM			B						
	5		2016 ROAD PROGRAM	1,735.00	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	06/02/16	10/18/16		0112U045-4	N
	16-01680	10/18/16	SEPT 2016 STREET OPENING									
	1		SEPT 2016 STREET OPENING	2,829.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/18/16	10/25/16		0112I215-4	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
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	15-02123	12/30/15	PROFESSIONAL FEES - CONIFER									
	1		PROFESSIONAL FEES - CONIFER	1,488.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	12/30/15	11/09/16		29885	N
	Vendor Total:			1,488.00								
RR50 R&R ELECTRONICS, INC.												
	16-01658	10/14/16	REPAIR & CERT OF RADAR UNITS									
	1		REPAIR & CERTIFICATION OF	297.00	G-01-41-745-000-301	B DRUNK DRIVING	R	10/14/16	11/09/16			N
	2		REPAIR & CERTIFICATION OF	294.50	G-01-41-745-000-301	B DRUNK DRIVING	R	10/14/16	11/09/16			N
				591.50								
	Vendor Total:			591.50								
RRDONNEL RR DONNELLEY												
	16-01599	10/05/16	Vital Statistics Paper									
	1		Vital Statistics Paper	147.00	6-01-27-331-230-257	B OFFICE EXPENSES	R	10/05/16	10/28/16			N
	Vendor Total:			147.00								
RUT25 RUTGERS STATE UNIVERSITY												
	16-01359	08/18/16	MUNICIPAL CAPITAL & TRUST FUND									
	1		MUNICIPAL CAPITAL & TRUST FUND	1,192.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	08/18/16	10/28/16			N
	Vendor Total:			1,192.00								
RUT80 RUTGERS UNIVERSITY												
	16-01354	08/17/16	Jane Bash-Local ElectionsClass									
	1		Jane Bash-Local ElectionsClass	622.00	6-01-20-120-200-226	B COURSES AND SEMINARS	R	08/17/16	11/01/16			N
	16-01605	10/05/16	SUE GIBERSON WITHDRAWAL FEE									
	1		WITHDRAWAL FEE SUE GIBERSON	25.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	10/05/16	10/25/16		30590	N
	Tracking Id: UPWS-GIBER SUSAN GIBERSON											
	Vendor Total:			647.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHEABRIA BRIAN SHEA												
	16-01342	08/17/16	SIGN MAYS LANDING									
	1		HISTORIC SIGN MAYS LANDING	2,400.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/17/16	10/25/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			Vendor Total:	2,400.00								
SHERWINW SHERWIN WILLIAMS												
	16-01552	09/27/16	Supplies									
	1		October 2016 supplies Bldgs	0.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/27/16	11/07/16			N
	2		Oct 2016 supplies Rec areas	0.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/27/16	11/07/16			N
	3		6915 PAINT P.W. GENERATOR	101.78	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/02/16	11/07/16		6915-7	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	4		7417-3 PAINT TOWN HALL	332.02	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/02/16	11/07/16		7417-3	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		7168-2 PAINT TOWN HALL	127.12	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/02/16	11/07/16		7168-2	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		7159-1 PAINT TOWN HALL	57.18	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/02/16	11/07/16		7159-1	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		6649-2 PAINT ROADS	122.95	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/02/16	11/07/16		6649-2	N
			Tracking Id: PWR-275-SU SUPPLIES									
	8		4830-0 PAINT ROADS	122.95	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/02/16	11/07/16		4830-0	N
			Tracking Id: PWR-275-SU SUPPLIES									
				864.00								
			Vendor Total:	864.00								
SHIN005 SHI INTERNATIONAL CORP												
	16-01508	09/20/16	PRIMERA TUFFCOAT DVDS									
	1		PRIMERA TUFFCOAT DVDS	293.10	6-01-25-240-500-251	B MATERIALS: GENERAL	R	09/20/16	11/09/16			N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
			Vendor Total:	293.10								
SHU33 SHUR-SHOT GUNNING CLUB												
	16-01716	10/21/16	Mini Grant 2016									
	1		west laurel Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/16	11/07/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHU33 SHUR-SHOT GUNNING CLUB													
Continued													
16-01716 10/21/16 Mini Grant 2016													
Continued													
Tracking Id: CCL-301-MG MINI GRANTS													
Vendor Total: 500.00													
SIR75 SIRCHIE ACQUISITION CO., LLC.													
16-01662 10/14/16 EVIDENCE COLLECTION SUPPLIES													
1			INTEGRITY EVIDENCE BAGS	227.50		6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/14/16	11/09/16			N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS													
2			PATROL LATENT PRINT KIT	131.80		6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/14/16	11/09/16			N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS													
3			RED EVIDENCE TAPE	38.00		6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/14/16	11/09/16			N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS													
4			RED BIOHAZARD TAPE	38.00		6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/14/16	11/09/16			N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS													
5			SEARCH REGULAR POWDER BRUSH	27.00		6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/14/16	11/09/16			N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS													
6			POSTAGE	14.50		6-01-25-240-500-251	B MATERIALS: GENERAL	R	11/09/16	11/09/16			N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS													
476.80													
Vendor Total: 476.80													
SOU12 SOUTH JERSEY GAS COMPANY													
16-01670 10/14/16 OCTOBER 2016 NATURAL GAS													
1			OCTOBER 2016 PUBLIC WORKS	34.22		6-01-31-446-000-255	B NATURAL GAS	R	10/14/16	10/18/16		OCTOBER 2016	N
2			OCTOBER 2016 5500 ATLANTIC AVE	33.04		6-01-31-446-000-255	B NATURAL GAS	R	10/14/16	10/18/16		OCTOBER 2016	N
3			OCTOBER 2016 1309 RT 50	30.51		6-01-31-446-000-255	B NATURAL GAS	R	10/14/16	10/18/16		OCTOBER 2016	N
4			OCTOBER 2016 6101 13TH ST	77.36		6-01-31-446-000-255	B NATURAL GAS	R	10/14/16	10/18/16		OCTOBER 2016	N
175.13													
Vendor Total: 175.13													
SPECIA01 SPECIALTY CLEANING &													
16-01598 10/05/16 CLEAN TOWN HALL GYM													
1			CLEAN TOWN HALL GYM	500.00		6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/05/16	10/28/16			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 Excl
TOD50 GEMMEL TODD & MERENICH PA												
	16-01777	11/01/16	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES - CONIFER	944.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/01/16	11/07/16		64550001417559C	N
	16-01788	11/02/16	PROFESSIONAL SERVICES									
	1		UNDERWOOD THERESA	256.00	PB2016-02	P UNDERWOOD THERESA	R	11/02/16	11/07/16		645500317557CG	N
	16-01792	11/02/16	PROFESSIONAL SERVICES									
	1		AZ MAYS LANDING, LLC	288.00	PB2016-04	P AZ MAYS LANDING, LLC	R	11/02/16	11/07/16		645000717575CG	N
	16-01828	11/07/16	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	112.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/07/16	11/09/16			N
	16-01834	11/07/16	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	512.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	11/07/16	11/09/16			N
	16-01847	11/09/16	PROFESSIONAL SERVICES									
	1		LIDL US OPERATIONS LLC	128.00	PB2016-09	P LIDL US OPERATIONS LLC	R	11/09/16	11/09/16		64550001517560C	N
	Vendor Total:			2,240.00								
TRE36 TREASURER, STATE OF NEW JERSEY												
	15-01672	10/05/15	3RD QTR 2015 BURIAL PERMITS									
	1		3RD QTR 2015 BURIAL PERMITS	5.00	5-01-55-291-104-002	B DUE STATE VITAL STAT	R	10/05/15	10/08/15		3RD QTR 2015	N
	16-01070	07/06/16	2ND QTR 2016 BURIAL PERMITS									
	1		2ND QTR 2016 BURIAL PERMITS	10.00	6-01-55-291-104-002	B DUE STATE VITAL STAT	R	07/06/16	07/12/16		2ND QTR 2016	N
	Vendor Total:			15.00								
TRE48 TREASURER-STATE OF NJ												
	16-01681	10/18/16	2015/16 NJDES-DGW FEE LANDFILL									
	1		FY2015 NJDES-DGW FEE LANDFILL	2,500.00	6-01-26-305-445-261	B NJ TAXES & FEES	R	10/18/16	10/25/16			N
	2		FY2016 NJDES-DGW FEE LANDFILL	2,500.00	6-01-26-305-445-261	B NJ TAXES & FEES	R	10/18/16	10/25/16			N
				<u>5,000.00</u>								

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
TRE48 TREASURER-STATE OF NJ Continued												
	16-01758	10/28/16	Air Quality permit TH Generat									
	1		DEP air quality permit TH Gen	820.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/28/16	11/07/16		162064310	N
	Vendor Total:			5,820.00								
TRI16 TRI-COUNTY ANIMAL												
	16-00016	01/19/16	2016 ANIMAL CONTROL CONTRACT		B							
	12	NOVEMBER 2016	ANIMAL CONTROL	2,500.00	6-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/13/16	10/18/16		NOVEMBER 2016	N
	Vendor Total:			2,500.00								
UNI30 UNITED ELECTRIC SUPPLY CO.,INC												
	16-01370	08/23/16	SUPPLIES VAR LOCATIONS		B							
	3		S103538566-001 SPLY HICKORY ST	368.20	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103538566.001	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	4		S103533056.001 SPLY TOWN HALL	81.35	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103533056.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		S103533056.001 FRT ABOVE ORDER	6.18	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103533056.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		S103523895.001 SPLY TOWN HALL	79.23	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103523895.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		S103539386.001 SPLY TOWN HALL	10.15	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103539386.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8		S103528930.001 SPLY TOWN HALL	79.23	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103528930.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	9		S103534627.001 SPLY TOWN HALL	43.80	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103534627.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	10		S103534627.001 FRT TOWN HALL	6.18	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103534627.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	11		S103523798.001 SPLY TOWN HALL	57.47	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103523798.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	12		S103534141.001 SPLY TOWN HALL	81.35	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103534141.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	13		S103534231.001 SPLY TOWN HALL	81.35	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103534231.001	N
			Tracking Id: PWB-215-09 TOWN HALL									
	14		S103528245.001 SPLY TOWN HALL	221.95	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	11/07/16		S103528245.001	N
			Tracking Id: PWB-215-09 TOWN HALL									

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
VIS33 VISION SERVICE PLAN (CT) Continued												
16-00048	01/20/16	2016	VISION ADMINISTRAT FEES	Continued								
22	NOVEMBER 2016	ADM FEES	184.12	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/24/16	10/28/16			NOVEMBER 2016	N
	Tracking Id: VIS-0002		VISION SERVICE PLAN #04-1165524 0002									
23	NOVEMBER 2016	ADM FEES	584.76	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/24/16	10/28/16			NOVEMBER 2016	N
	Tracking Id: VIS-0004		VISION SERVICE PLAN #04-1165524 0004									
			1,532.83									
16-00274	02/10/16	2016	VISION CLAIMS		B							
18	SEPTEMBER 2016	VISION CLAIMS	350.29	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/06/16	10/18/16			SEPTEMBER 2016	N
	Tracking Id: VIS-0001		VISION SERVICE PLAN #04-116524-0001									
19	SEPTEMBER 2016	VISION CLAIMS	312.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/06/16	10/18/16			SEPTEMBER 2016	N
	Tracking Id: VIS-0003		VISION SERVICE PLAN #04-116524-0003									
20	OCTOBER 2016	VISION CLAIMS	424.50	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/06/16	11/09/16			OCTOBER 2016	N
	Tracking Id: VIS-0001		VISION SERVICE PLAN #04-116524-0001									
21	OCTOBER 2016	VISION CLAIMS	833.50	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/06/16	11/09/16			OCTOBER 2016	N
	Tracking Id: VIS-0003		VISION SERVICE PLAN #04-116524-0003									
			1,920.29									
Vendor Total:			3,453.12									
WAS50 WASTE MANAGEMENT OF NJ INC.												
16-00012	01/19/16	2016	CURB SIDE COLLECTION		B							
14	NOV 16	CURB SIDE / ACIT / ACSS	51,882.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/16	10/28/16			2676146-2407-3	N
	Tracking Id: WM-36241CU		WASTE MANAGEMENT CURB SIDE PICKUP									
16-00013	01/19/16	2016	HAMILTON TWP SCHOOLS		B							
12	HAMILTON TWP SCHOOLS		2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/17/16	10/28/16			2677612-2407-5	N
	Tracking Id: WM-47355SC		WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS									
16-00014	01/19/16	2016	PUBLIC WORKS YARD		B							
11	PUBLIC WORKS YARD OCT 2016		112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/11/16	11/09/16			2679141-2407-3	N
	Tracking Id: WM-47848PW		WASTE MANAGEMENT PUBLIC WORKS GARAGE									
16-01734	10/25/16	ROLL OFFS	SEPTEMBER 2016									
1	HAMILTON GREENE		225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/25/16	10/28/16			2675508-2407-7	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
	16-01734	10/25/16	ROLL OFFS SEPTEMBER 2016	Continued							
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE								
	Vendor Total:		54,430.00								
WELLS005 WELLSRING CHURCH											
	16-01703	10/21/16	Deposit Refund								
	1		Church Picnic (Cove) 2016	500.00	T-24-56-850-000-024	B FACILITIES SECURITY DEPOSITS	R	10/21/16	10/28/16		N
	Vendor Total:		500.00								
WINDRVBA WINDING RIVER BOATING ASSOC.											
	16-01700	10/21/16	Refund Deposit								
	1		Boat Races 2016	500.00	T-24-56-850-000-024	B FACILITIES SECURITY DEPOSITS	R	10/21/16	10/28/16		N
	Vendor Total:		500.00								
WW33 W.W. GRAINGER, INC.											
	16-01003	06/17/16	Technology Equipment								
	1		Instrument Cart	606.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/17/16	11/07/16		N
	2		Adjustable Magnifier,8.9X,	26.95	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/17/16	11/07/16		N
	3		Illuminated Stand Magnifier,3x	47.30	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/17/16	11/07/16		N
	4		8-way Convertible Cart,33-1/4	272.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/17/16	11/07/16		N
				952.25							
	Vendor Total:		952.25								
Total Purchase Orders: 196 Total P.O. Line Items: 522 Total List Amount: 5,585,824.20 Total Void Amount: 0.00											

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	2,555.00	0.00	2,555.00	0.00	0.00	0.00	2,555.00
CURRENT FUND	6-01	4,913,235.01	0.00	4,913,235.01	0.00	0.00	0.00	4,913,235.01
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	30,164.45	30,164.45
	Year Total:	4,913,235.01	0.00	4,913,235.01	0.00	0.00	30,164.45	4,943,399.46
GENERAL CAPITAL	C-04	565,841.64	0.00	565,841.64	0.00	0.00	0.00	565,841.64
CURRENT FUND	G-01	47,735.08	0.00	47,735.08	0.00	0.00	0.00	47,735.08
ANIMAL CONTROL	T-12	485.40	0.00	485.40	0.00	0.00	0.00	485.40
UNEMPLOYMENT TRUST	T-17	12,963.26	0.00	12,963.26	0.00	0.00	0.00	12,963.26
POLICE FORFEITURE FUND	T-20	2,529.00	0.00	2,529.00	0.00	0.00	0.00	2,529.00
STREET OPENING TRUST FUND	T-21	4,221.50	0.00	4,221.50	0.00	0.00	0.00	4,221.50
PERFORMANCE GUARANTEE TRUST	T-24	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	20.12	0.00	20.12	0.00	0.00	0.00	20.12
DONATION TRUST	T-26	521.17	0.00	521.17	0.00	0.00	0.00	521.17
Recycling Trust	T-28	346.71	0.00	346.71	0.00	0.00	0.00	346.71
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
	Year Total:	26,293.02	0.00	26,293.02	0.00	0.00	0.00	26,293.02
Total of All Funds:		5,555,659.75	0.00	5,555,659.75	0.00	0.00	30,164.45	5,585,824.20

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MARY LOU DEFRANCISCO	ZB03-13	150.00	0.00	150.00
WALMART/SITWORK	INSP0057	175.00	0.00	175.00
BROWN, BARBARA	INSP0067	548.75	0.00	548.75
TACO BELL	WKS00131	70.00	0.00	70.00
OSI RESTAURANT PARTNERS, LLC	WKS00168	472.50	0.00	472.50
JOHNSON-BOAKES, CHRISTINE	WKS00170	1,257.50	0.00	1,257.50
WEYMOUTH UNIT.METHODIST CHURCH	ZB2011-28	112.50	0.00	112.50
FANTASIA, PETER & SHELLY	ZB2016-06	270.00	0.00	270.00
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	2,561.50	0.00	2,561.50
DELLAS, PETER	ZB2016-40	1,782.50	0.00	1,782.50
KELIN, NATALIE	ZB2016-42	135.00	0.00	135.00
US HOME/LENNAR	INSP0027	1,065.00	0.00	1,065.00
C & C DEVELOP/MONET DRIVE	INSP0065	145.00	0.00	145.00
WELLSPRING CHURCH	PB2015-08	895.00	0.00	895.00
UNDERWOOD THERESA	PB2016-02	256.00	0.00	256.00
AZ MAYS LANDING, LLC	PB2016-04	2,085.50	0.00	2,085.50
LIDL US OPERATIONS LLC	PB2016-09	4,315.50	0.00	4,315.50
DUNKIN DONUTS	PG ZB13-17	13,867.20	0.00	13,867.20
Total of All Projects:		<u>30,164.45</u>	<u>0.00</u>	<u>30,164.45</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/18/16 to 11/14/16
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								
607	10/21/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4952		
16-01683	1	PAYROLL 10/21/2016	9,649.14	6-01-20-100-100-101 SALARY	Budget		1		1
16-01683	2	PAYROLL 10/21/2016	2,320.20	6-01-20-110-210-101 SALARY	Budget		2		1
16-01683	3	PAYROLL 10/21/2016	2,233.86	6-01-20-115-110-101 SALARY	Budget		3		1
16-01683	4	PAYROLL 10/21/2016	5,163.21	6-01-20-120-200-101 SALARY	Budget		4		1
16-01683	5	PAYROLL 10/21/2016	6,787.12	6-01-20-130-000-101 SALARY	Budget		5		1
16-01683	6	PAYROLL 10/21/2016	3,249.25	6-01-20-140-120-101 SALARY	Budget		6		1
16-01683	7	PAYROLL 10/21/2016	6,315.25	6-01-20-145-000-101 SALARY	Budget		7		1
16-01683	8	PAYROLL 10/21/2016	5,338.65	6-01-20-150-000-101 SALARY	Budget		8		1
16-01683	9	PAYROLL 10/21/2016	101.54	6-01-20-175-000-101 SALARY	Budget		9		1
16-01683	10	PAYROLL 10/21/2016	5,362.07	6-01-21-180-310-101 SALARY	Budget		10		1
16-01683	11	PAYROLL 10/21/2016	3,516.20	6-01-21-185-320-101 SALARY	Budget		11		1
16-01683	12	PAYROLL 10/21/2016	11,809.90	6-01-22-195-330-101 SALARY	Budget		12		1
16-01683	13	PAYROLL 10/21/2016	1,935.54	6-01-22-200-330-101 SALARY	Budget		13		1
16-01683	14	PAYROLL 10/21/2016	42.45	6-01-23-226-000-283 DISABILITY	Budget		14		1
16-01683	15	PAYROLL 10/21/2016	198,960.83	6-01-25-240-500-101 SALARY	Budget		15		1
16-01683	16	PAYROLL 10/21/2016	8,972.90	6-01-25-240-500-103 OVERTIME	Budget		16		1
16-01683	17	PAYROLL 10/21/2016	93.42	6-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
16-01683	18	PAYROLL 10/21/2016	214.37	6-01-25-252-510-101 SALARY	Budget		18		1
16-01683	19	PAYROLL 10/21/2016	3,065.09	6-01-25-266-340-101 SALARY	Budget		19		1
16-01683	20	PAYROLL 10/21/2016	36,848.33	6-01-26-290-400-101 SALARY	Budget		20		1
16-01683	21	PAYROLL 10/21/2016	1,119.10	6-01-26-290-400-103 OVERTIME	Budget		21		1
16-01683	22	PAYROLL 10/21/2016	221.40	6-01-27-331-230-101 SALARY	Budget		22		1
16-01683	23	PAYROLL 10/21/2016	24,925.43	6-01-36-472-000-278 SOCIAL SECURITY	Budget		23		1
16-01683	24	PAYROLL 10/21/2016	165.05	6-01-36-473-000-261 DCRP	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND			Continued						
607	TOWNSHIP OF HAMILTON NET PR	Continued							
16-01683	25	PAYROLL 10/21/2016	17,523.55	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-01683	26	PAYROLL 10/21/2016	905.76	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-01683	27	PAYROLL 10/21/2016	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
16-01683	28	PAYROLL 10/21/2016	590.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
16-01683	29	PAYROLL 10/21/2016	2,490.25	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>362,419.86</u>						
35251	10/24/16	NJ39 N.J. DIV. OF MOTOR VEHICLES							4956
16-01727	1	Motor Vehicle Title Work	60.00	6-01-26-290-400-257	Budget		1	1	
				OFFICE EXPENSES					
35252	11/02/16	TOW12 TOWNSHIP OF HAMILTON							4957
16-01785	1		100.00	6-01-20-145-000-257	Budget		1	1	
				OFFICE EXPENSES					
608	11/04/16	TOW42 TOWNSHIP OF HAMILTON NET PR							4959
16-01795	1	PAYROLL 11/04/16	9,591.83	6-01-20-100-100-101	Budget		1	1	
				SALARY					
16-01795	2	PAYROLL 11/04/16	2,320.20	6-01-20-110-210-101	Budget		2	1	
				SALARY					
16-01795	3	PAYROLL 11/04/16	2,233.86	6-01-20-115-110-101	Budget		3	1	
				SALARY					
16-01795	4	PAYROLL 11/04/16	5,973.11	6-01-20-120-200-101	Budget		4	1	
				SALARY					
16-01795	5	PAYROLL 11/04/16	6,874.62	6-01-20-130-000-101	Budget		5	1	
				SALARY					
16-01795	6	PAYROLL 11/04/16	3,249.25	6-01-20-140-120-101	Budget		6	1	
				SALARY					
16-01795	7	PAYROLL 11/04/16	6,516.99	6-01-20-145-000-101	Budget		7	1	
				SALARY					
16-01795	8	PAYROLL 11/04/16	5,338.65	6-01-20-150-000-101	Budget		8	1	
				SALARY					
16-01795	9	PAYROLL 11/04/16	101.54	6-01-20-175-000-101	Budget		9	1	
				SALARY					
16-01795	10	PAYROLL 11/04/16	5,362.07	6-01-21-180-310-101	Budget		10	1	
				SALARY					
16-01795	11	PAYROLL 11/04/16	3,516.20	6-01-21-185-320-101	Budget		11	1	
				SALARY					
16-01795	12	PAYROLL 11/04/16	11,000.25	6-01-22-195-330-101	Budget		12	1	
				SALARY					
16-01795	13	PAYROLL 11/04/16	2,599.30	6-01-22-200-330-101	Budget		13	1	
				SALARY					
16-01795	14	PAYROLL 11/04/16	39.07	6-01-23-226-000-283	Budget		14	1	
				DISABILITY					
16-01795	15	PAYROLL 11/04/16	200,997.44	6-01-25-240-500-101	Budget		15	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
608	TOWNSHIP OF HAMILTON NET PR	Continued							
16-01795	16	PAYROLL 11/04/16	4,974.29	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-01795	17	PAYROLL 11/04/16	214.37	6-01-25-252-510-101	Budget		17	1	
				SALARY					
16-01795	18	PAYROLL 11/04/16	3,023.25	6-01-25-266-340-101	Budget		18	1	
				SALARY					
16-01795	19	PAYROLL 11/04/16	37,009.77	6-01-26-290-400-101	Budget		19	1	
				SALARY					
16-01795	20	PAYROLL 11/04/16	277.57	6-01-26-290-400-103	Budget		20	1	
				OVERTIME					
16-01795	21	PAYROLL 11/04/16	221.40	6-01-27-331-230-101	Budget		21	1	
				SALARY					
16-01795	22	PAYROLL 11/04/16	24,089.15	6-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
16-01795	23	PAYROLL 11/04/16	186.33	6-01-36-473-000-261	Budget		23	1	
				DCRP					
16-01795	24	PAYROLL 11/04/16	17,575.00	6-01-43-490-700-101	Budget		24	1	
				SALARY					
16-01795	25	PAYROLL 11/04/16	725.31	6-01-43-490-700-103	Budget		25	1	
				OVERTIME					
16-01795	26	PAYROLL 11/04/16	1,250.00	G-01-41-704-000-302	Budget		26	1	
				SAFE AND SECURE GRANT					
16-01795	27	PAYROLL 11/04/16	480.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
16-01795	28	PAYROLL 11/04/16	2,285.99	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>358,026.81</u>						
609	11/04/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4962		
16-01798	1	PAYROLL 11/04/16 CORRECTIONS	144.80	6-01-26-290-400-101	Budget		1	1	
				SALARY					
16-01798	2	PAYROLL 11/04/16 CORRECTIONS	17.71	6-01-36-472-000-278	Budget		2	1	
				SOCIAL SECURITY					
16-01798	3	PAYROLL 11/04/16 CORRECTIONS	86.55	G-01-41-770-000-301	Budget		3	1	
				CLEAN COMMUNITIES					
			<u>249.06</u>						
610	11/09/16	STA76 STATE OF NJ HEALTH BENEFITS					4963		
16-01678	1	NOVEMBER 2016 HEALTH BENEFITS	197,809.08	6-01-23-220-000-218	Budget		1	1	
				EMPLOYEE GROUP INSURANCE					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	6	0	918,664.81	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>6</u>	<u>0</u>	<u>918,664.81</u>	<u>0.00</u>			
HOUSING TRUST			HOUSING TRUST FUND						
403	10/21/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4954		
16-01683	31	PAYROLL 10/21/2016	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
HOUSING TRUST HOUSING TRUST FUND Continued									
404	11/04/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4961		
16-01795	30	PAYROLL 11/04/16	341.80	T-39-56-850-000-001	Budget		1		1
RESERVE FOR HOUSING TRUST COAH									

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	683.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	683.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	8	0	919,348.41	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	8	0	919,348.41	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	908,982.02	0.00	0.00	908,982.02
CURRENT FUND	G-01	9,682.79	0.00	0.00	9,682.79
HOUSING TRUST FUND COAH	T-39	683.60	0.00	0.00	683.60
Total of All Funds:		<u>919,348.41</u>	<u>0.00</u>	<u>0.00</u>	<u>919,348.41</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/18/16 to 11/14/16
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							
TRUST OTHER		TRUST OTHER FUND							
303	10/21/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4953		
16-01683	30	PAYROLL 10/21/2016	17,237.13	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					
3127	10/21/16	NJ 24 NJ DEPARTMENT OF LABOR					4955		
16-01725	1	2ND QTR 2016 UNEMPLOY INTEREST	9.96	T-17-56-850-000-017	Budget		1	1	
				UNEMPLOYMENT TRUST RESERVE					
304	11/04/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4960		
16-01795	29	PAYROLL 11/04/16	15,962.80	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	33,209.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	33,209.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	33,209.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	33,209.89	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	33,199.93	0.00	0.00	33,199.93
UNEMPLOYMENT TRUST	T-17	9.96	0.00	0.00	9.96
Total of All Funds:		<u>33,209.89</u>	<u>0.00</u>	<u>0.00</u>	<u>33,209.89</u>