



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>AE50 A.E. STONE, INC. Continued</b>												
	16-01667	10/14/16	PATCH ROADS			Continued						
			Tracking Id: PWR-275-AS ASPHALT	1,767.91								
			Vendor Total:	1,767.91								
<b>ARA66 ARAWAK PAVING COMPANY</b>												
	16-01419	08/29/16	2016 ROAD PROGRAM		B							
			7 2016 ROAD PROGRAM	1,542.80	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	12/02/16	12/13/16		0112u045-2	N
			8 2016 ROAD PROGRAM	75,231.49	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	08/29/16	12/13/16		0112u045-2	N
				76,774.29								
			Vendor Total:	76,774.29								
<b>ARIZONSP CKDK, INC.</b>												
	16-01771	11/01/16	HOCKEY COURT NETS, NETS ONLY									
			1 HOCKEY COURT NETS, NETS ONLY	519.96	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/01/16	12/13/16		102616P	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			2 SHIPPING	52.13	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/01/16	12/13/16		102616P	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	572.09								
			Vendor Total:	572.09								
<b>AT75 AT&amp;T</b>												
	16-00010	01/19/16	2016 COURT VIDEO LINE		B							
			11 609-625-9320-000 COURT VIDEO	6.96	6-01-31-450-000-284	B TELEPHONE	R	10/26/16	12/14/16			N
			Vendor Total:	6.96								
<b>ATL50 ATLANTIC COUNTY UTILITIES</b>												
	16-01813	11/04/16	MULCH REC AREAS									
			1 MULCH REC AREAS	196.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		0301051210	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	16-01814	11/04/16	WATER TESTING P.W. BLDGS									
			1 00058015 WATER TESTING P.W.	43.80	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		00058015	N



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<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued</b>												
	16-01878	11/14/16	LAURELDALE 18-39 TANKER	Continued								
	4		LAURELDALE 18-39 TANKER	55.00	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/14/16	12/14/16		647420	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	5		LAURELDALE 18-39 TANKER	170.00	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/14/16	12/14/16		647420	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
				1,474.52								
			Vendor Total:	1,474.52								
<b>BON25 BONNIE CHERRY</b>												
	16-01972	12/06/16	BACKGROUND CHECK REIMBURSEMENT									
	1		REIMBURSEMENT FOR BACKGROUND	40.70	6-01-20-115-110-252	B MEDICAL EXAMS	R	12/06/16	12/12/16			N
			Vendor Total:	40.70								
<b>CAP77 CAPRIONI PORTABLE TOILETS, INC</b>												
	16-01888	11/16/16	PORTABLE TOILET NOV UNDERHILL									
	1		76657 RENTAL PORTABLE TOILET	700.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/16/16	12/13/16		76657	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		76657 CLEANING PORTABLE TOILET	140.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/16/16	12/13/16		76657	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				840.00								
			Vendor Total:	840.00								
<b>CARTOYZ1 DISTINCTIVE CAR TOYZ, LLC</b>												
	16-01509	09/20/16	REMOTE UNLOCK/ START INSTALL									
	1		REMOTE UNLOCK/START INSTALL	590.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/20/16	12/14/16			N
			Tracking Id: PD-241-04 VEHICLE RADAR UNITS									
			Vendor Total:	590.00								
<b>CDW33 CDW GOVERNMENT INC.</b>												
	16-01872	11/14/16	Storage Server									
	1		IOSAFE 5Y DRS SVR UPG	820.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	11/14/16	12/13/16			N



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CON27 ATLANTIC CITY ELECTRIC Continued												
16-01842	11/07/16	DECEMBER 2016	ELECTRIC BILLS	Continued								
10	OEH RD UN 5500 3686 528			188.29	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
11	RT 40/RIVER RD 5500 0407 654			60.04	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-654 RT 40 & RIVER RD											
12	RT40/322/WRANGLE 5500 5219 765			150.77	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
13	PARK RD AT COVE 5500 9604 095			183.08	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-095 PARK AVE @ COVE											
14	RT40 / 32ND 5500 5220 169			49.22	6-01-31-435-100-281	B STREET LIGHTING	R	12/12/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
15	RT50 / 3RD ST 5501 0450 140			81.67	6-01-31-435-100-281	B STREET LIGHTING	R	12/12/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-140 RT 50 & 3RD ST											
16	140 OEH RD SNACK 5501 2181 289			95.96	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
17	OLD EH RD 5501 2018 333			231.64	6-01-31-435-100-281	B STREET LIGHTING	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
18	RAILROAD BLVD 5500 1235 153			83.06	6-01-31-435-100-281	B STREET LIGHTING	R	12/12/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-153 RAILROAD BLVD											
19	RT 40/AVE OF PIN 5500 1511 439			56.72	6-01-31-435-100-281	B STREET LIGHTING	R	12/12/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
20	RT 50/MILL ST 5501 1445 685			74.28	6-01-31-435-100-281	B STREET LIGHTING	R	12/12/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
21	KNOTTINGHAM			21.55	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-PS-593 KNOTTINGHAM WAY											
22	1309 RT 50 5500 0408 942			107.87	6-01-31-441-000-231	B ELECTRICITY	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
23	6101 13TH 5500 6563 609			9,532.19	6-01-31-441-000-231	B ELECTRICITY	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
24	CAPEMAY AVE 5501 0844 235			807.08	6-01-31-441-000-231	B ELECTRICITY	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-EB-235 CAPE MAY AVE											
25	1000 ATLANTIC 5500 3029 075			1,324.80	6-01-31-441-000-231	B ELECTRICITY	R	11/07/16	12/15/16		DECEMBER 2016	N
	Tracking Id: CON-EB-075 1000 ATLANTIC AVE											
26	1309 RT 50 HSE 5500 4621 599			99.61	6-01-31-441-000-231	B ELECTRICITY	R	11/07/16	12/15/16		DECEMBER 2016	N

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<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>											
16-01842	11/07/16	DECEMBER 2016	ELECTRIC BILLS	Continued							
		Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE									
			32,451.58								
		Vendor Total:	32,451.58								
<b>CON72 CONTINENTAL FIRE AND SAFETY</b>											
16-01824	11/04/16	COLOGNE 18-5	FILL STATION SERV								
1		COLOGNE 18-5	FILL STATION SERV	185.00	6-01-25-265-300-231	B AIR PACK - COLOGNE	R	11/04/16	12/14/16	16-3540	N
		Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
		Vendor Total:	185.00								
<b>CO075 COOPER, LEVENSON, APRIL,</b>											
16-01979	12/07/16	PROFESSIONAL FEES									
1		BOHREN, FRED (EXTENSION)	162.00	ZB2016-45		P BOHREN, FRED (EXTENSION)	R	12/07/16	12/12/16	1015789	N
2		FERNMOOR HOMES @ WOODS LANDING	216.00	ZB2016-12		P FERNMOOR HOMES @ WOODS LANDING	R	12/07/16	12/12/16	1015790	N
3		DELLAS, PETER	40.50	ZB2016-40		P DELLAS, PETER	R	12/07/16	12/12/16	1015791	N
4		BAUMAN, BARBARA	175.50	ZB2016-43		P BAUMAN, BARBARA	R	12/07/16	12/12/16	1015792	N
5		ALL SEASON SOLAR/JOBIN	162.00	ZB2016-44		P ALL SEASON SOLAR	R	12/07/16	12/12/16	1015793	N
6		KRUSE, WILLIAM	162.00	ZB2016-46		P KRUSE, WILLIAM	R	12/07/16	12/12/16	1015794	N
			918.00								
16-02012	12/12/16	PROFESSIONAL FEES NOV 2016									
1		PROFESSIONAL FEES NOV 2016	648.00	6-01-20-155-001-268		B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16	12/13/16	1015788	N
16-02013	12/12/16	PROFESSIONAL FEE NOVEMBER 2016									
1		PROFESSIONAL FEE NOVEMBER 2016	54.00	6-01-20-155-002-296		B LEGAL SERVICES SPECIAL COUNSEL	R	12/12/16	12/13/16	1016019	N
2		PROFESSIONAL FEE NOVEMBER 2016	1,498.50	6-01-20-155-002-296		B LEGAL SERVICES SPECIAL COUNSEL	R	12/12/16	12/13/16	1016019	N
			1,552.50								
16-02014	12/12/16	PROFESSIONAL FEES NOV 2016									
1		PROFESSIONAL FEES NOV 2016	27.00	6-01-20-155-001-268		B LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16	12/13/16	1016029	N

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<b>CO075 COOPER, LEVENSON, APRIL, Continued</b>												
	16-02014	12/12/16	PROFESSIONAL FEES NOV 2016	Continued								
	2		PROFESSIONAL FEES NOV 2016	715.50	6-01-20-155-001-268	B	LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16	12/13/16	1016029	N
				742.50								
			Vendor Total:	3,861.00								
<b>DCRP DCRP</b>												
	16-02010	12/09/16	DCRP MONTH INSURANCE 11/2016									
	1		DCRP MONTHLY NOVEMBER 2016	122.17	6-01-36-473-000-261	B	DCRP	R	12/09/16	12/12/16	NOVEMBER 2016	N
			Vendor Total:	122.17								
<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	16-02020	12/12/16	NOV 16 DEER CARCASS REMOVE									
	1		NOV 2016 DEER CARCASS REMOVE	240.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	12/12/16	12/14/16		N
			Vendor Total:	240.00								
<b>DEJANATR DEJANA TRUCK EQUIPMENT OF</b>												
	16-01450	09/07/16	UTILITY BOX MG83719 P.W									
	1		UTILITY BOX MG83719 P.W	3,469.50	6-01-22-195-330-235	B	VEHICLE MAINTENANCE	R	09/07/16	12/13/16	U47299	N
			Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE									
	2		PAINT/LABOR MG83719	1,000.00	6-01-22-195-330-235	B	VEHICLE MAINTENANCE	R	09/07/16	12/13/16	U47299	N
			Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE									
				4,469.50								
			Vendor Total:	4,469.50								
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
	16-00219	02/05/16	DENTAL CLAIMS 2016		B							
	31		DENTAL CLAIMS NOVEMBER 2016	676.00	6-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	10/26/16	12/12/16	615182	N
			Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001									
	32		DENTAL CLAIMS NOVEMBER 2016	3,397.80	6-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	10/26/16	12/12/16	615183	N
			Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002									
	33		DENTAL CLAIMS NOVEMBER 2016	4,896.60	6-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	10/26/16	12/12/16	615051	N



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<b>DELTA DENTAL PLAN OF NJ</b>											
16-00219	02/05/16		DENTAL CLAIMS 2016	Continued							
			Tracking Id: DELC-06001 DELTA DENTAL CLAIMS	03539-06001							
				8,970.40							
			Vendor Total:	8,970.40							
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>											
16-01978	12/07/16		PROFESSIONAL FEES								
			1 ZYNORF, MIKE	150.00	INSP0066	R	12/07/16	12/12/16		15552	N
16-02017	12/12/16		PROFESSIONAL FEES MALAGA RD								
			1 MALAGA ROAD SPEEDLIMIT STUDY	6,261.30	6-01-20-165-000-232	R	12/12/16	12/13/16		15472	N
			Vendor Total:	6,411.30							
<b>ENGINDES ENGINEERING DESIGN ASSOCIATES</b>											
16-01966	12/05/16		PROFESSIONAL FEES								
			1 ZYNORF, MIKE	80.00	INSP0066	R	12/05/16	12/12/16		22334	N
			2 SCHMIDT, RICHARD	100.00	WKS00175	R	12/05/16	12/12/16		22336	N
				180.00							
16-02008	12/09/16		PROFESSIONAL SERVICES								
			1 PEPSI COLA/INSPECTION	195.00	PB1983-001	R	12/09/16	12/14/16		22316	N
16-02015	12/12/16		PROFESSIONAL FEES OCTOBER 2016								
			1 PROFESSIONAL FEES OCTOBER 2016	422.50	6-01-20-165-000-232	R	12/12/16	12/13/16		22335	N
			Vendor Total:	797.50							
<b>EYEASSOC EYE ASSOCIATES</b>											
16-01804	11/04/16		SAFETY GLASSES JOHN GROEN								
			1 SAFETY GLASSES JOHN GROEN	128.20	6-01-26-290-400-217	R	11/04/16	12/13/16			N
			Tracking Id: UPWT-GROEN JOHN GROEN								
			Vendor Total:	128.20							

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<b>FALAS005 FALASCA MECHANICAL INC</b>												
	16-00033	01/19/16	2016 HVAC SERVICE CONTRACT		B							
	13	DECEMBER 2016	HVAC CONTRACT	2,038.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	12/14/16		DECEMBER 2016	N
	Vendor Total:			2,038.66								
<b>FIREAPPA FIRE APPARATUS REPAIR, INC.</b>												
	16-01586	09/30/16	COLOGNE 18-53 REPAIR									
	1	COLOGNE 18-53 REPAIR	140.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/30/16	12/14/16		16-264		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
	2	COLOGNE 18-53 REPAIR	280.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/30/16	12/14/16		16-264		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
	3	COLOGNE 18-53 REPAIR	760.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/30/16	12/14/16		16-264		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
	4	COLOGNE 18-53 REPAIR	200.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/30/16	12/14/16		16-264		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
	5	COLOGNE 18-53 REPAIR	456.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/14/16	12/14/16		16-264		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
	6	COLOGNE 18-53 REPAIR	357.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/14/16	12/14/16		16-264		N
		Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
			2,193.00									
	16-01781	11/01/16	WEYMOUTH 18-44 REPAIR									
	1	WEYMOUTH 18-44 REPAIR	288.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	11/01/16	12/14/16		16-278		N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY									
	2	WEYMOUTH 18-44 REPAIR	456.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	11/01/16	12/14/16		16-278		N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY									
	3	WEYMOUTH 18-44 REPAIR	662.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	11/01/16	12/14/16		16-278		N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY									
	4	WEYMOUTH 18-44 REPAIR	99.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	11/01/16	12/14/16		16-278		N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY									
	5	WEYMOUTH 18-44 REPAIR	25.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	11/01/16	12/14/16		16-278		N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY									
	6	ADDED LABOR	720.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/14/16	12/14/16		16-278		N
		Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY									
	7	ADDED PARTS	500.05	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/14/16	12/14/16		16-278		N

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FIREAPPA FIRE APPARATUS REPAIR, INC. Continued											
	16-01781	11/01/16	WEYMOUTH 18-44 REPAIR	Continued							
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
				2,750.05							
16-01782 11/01/16 COLOGNE 18-53 REPAIR											
	1		COLOGNE 18-53 REPAIR	988.00	6-01-25-265-300-221	R	11/01/16	12/14/16		16-281	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
	2		COLOGNE 18-53 REPAIR	10.00	6-01-25-265-300-221	R	11/01/16	12/14/16		16-281	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
	3		COLOGNE 18-53 REPAIR	65.00	6-01-25-265-300-221	R	11/01/16	12/14/16		16-281	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
	4		COLOGNE 18-53 REPAIR	37.61	6-01-25-265-300-221	R	11/01/16	12/14/16		16-281	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
				1,100.61							
			Vendor Total:	6,043.66							

FIRSTVEH FIRST VEHICLE SERVICES INC											
	16-01995	12/08/16	FIRE 18-33,18-19 & 18-15 REPAI								
	1		LAURELDALE 18-33 REPAIR	114.00	6-01-25-265-300-222	R	12/08/16	12/15/16		49840-461238-11	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	2		MAYS LANDING 18-15 REPAIR	190.00	6-01-25-265-300-223	R	12/08/16	12/15/16		49840-4619251-1	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
	3		MAYS LANDING 18-15 REPAIR	123.00	6-01-25-265-300-223	R	12/08/16	12/15/16		49840-4619251-1	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
	4		MAYS LANDING 18-15 REPAIR	2,301.67	6-01-25-265-300-223	R	12/08/16	12/15/16		49840-4619251-1	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
	5		MAYS LANDING 18-19 REPAIR	190.00	6-01-25-265-300-223	R	12/08/16	12/15/16		49840-4619251-1	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
	6		MAYS LANDING 18-19 REPAIR	869.00	6-01-25-265-300-223	R	12/08/16	12/15/16		49840-4620346-1	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
	7		MAYS LANDING 18-19 REPAIR	23.16	6-01-25-265-300-223	R	12/08/16	12/15/16		49840-4620346-1	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
	8		LAURELDALE 18-33 REPAIR	13.54	6-01-25-265-300-222	R	12/08/16	12/15/16		49840-461238-11	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
				3,824.37							





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									
	16-01656	10/14/16	CHRISTMAS LIGHTS MEM PARK	Continued								
	9	016281/8973470	LIGHTS MEM PARK	94.01	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/05/16	12/13/16		016281/8973470	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
				3,467.34								
16-01815	11/04/16		SUPPLIES			B						
	4	030889/4054653	SPLY SENIOR CT	5.61	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		030889/4054653	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
	5	002443/2013540	SPLY P.W. BLDG	277.81	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		002443/2013540	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	6	004778/0300393	SPLY P.W. BLDG	15.14	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		004778/0300393	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	7	031946/4311589	SPLY TOWN HALL	55.31	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		031946/4311589	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8	022725/2053921	SPLY P.W. BLDG	39.79	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		022725/2053921	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	9	028100/7051504	SPLY PARADE	407.91	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		028100/7051504	N
			Tracking Id: PWR-258-20 HALOWEEN DECORATION/PARADE									
	10	4311577	SPLY PARADE	84.97	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		431588	N
			Tracking Id: PWR-258-20 HALOWEEN DECORATION/PARADE									
	11	007757/7052416	SPLY ROSE QUART	12.83	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		007757/7052416	N
			Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK									
	12	003555/311607	SPLY LIEPE FLD	18.70	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		003555/311607	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	13	001002/3972915	SPLY HOCKEY CT	202.70	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		001002/3972915	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	14	007613/7040459	SPLY HOCKEY CT	62.91	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		007613/7040459	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	15	027613/8300256	SPLY LIEPE FLD	16.92	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		027613/8300256	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	16	014120/0973378	SPLY HOCKEY CT	118.98	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		014120/0973378	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	17	001207/3972929	SPLY LIEPE FLD	68.75	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		001207/3972929	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	18	003875/1973019	SPLY HOCKEY CT	116.88	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		003875/1973019	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	19	1054022	SPLY HOCKEY CT	207.69	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/04/16	12/13/16		1054022	N

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<b>HOM50 HOME DEPOT</b>												
Continued												
16-01815	11/04/16	SUPPLIES		Continued								
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
20	8902619	SPLY HOCKEY CT		28.97	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/06/16	12/13/16		8902619	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
21	221821	SPLY HOCKEY CT		39.98	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/06/16	12/13/16		221821	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
22				0.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/06/16	12/13/16			N
				1,531.95								
Vendor Total:				4,999.29								
<b>INS50 INSTITUTE FOR PROFESSIONAL</b>												
16-01881	11/14/16	PAYROLL WORKSHOP - D GALLAGHER										
1		PAYROLL WORKSHOP - D GALLAGHER		99.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	11/14/16	12/12/16		DEC 9 2016	N
2		PAYROLL WORKSHOP - B. CHERRY		99.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	11/30/16	12/12/16		DEC 9 2016	N
				198.00								
Vendor Total:				198.00								
<b>JOS48 JOSEPH FAZZIO, INC.</b>												
16-01756	10/28/16	Supplies / Roads										
1		Various supplies / Roads		489.99	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/28/16	12/13/16		1257213	N
Vendor Total:				489.99								
<b>KATHL005 KATHLEEN RIVERS-RAMBONE</b>												
16-01973	12/06/16	BACKGROUND CHECK REIMBURSEMENT										
1		REIMBURSEMENT FOR BACKGROUND		40.70	6-01-20-115-110-252	B MEDICAL EXAMS	R	12/06/16	12/12/16			N
Vendor Total:				40.70								
<b>L3MOB005 L3 MOBILE-VISION, INC</b>												
16-01808	11/04/16	FLASHBACK HD VIDEO SYSTEMS										
1		FLASHBACK HD VIDEO SYSTEMS		24,277.50	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/04/16	12/14/16			N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
2		REAR SEAT CAMERAS		1,327.50	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/04/16	12/14/16			N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												







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<b>PIERCE PIERCE MANUFACTURING INC</b>												
	16-01289	08/09/16	FIRE PUMPERS APPARATUS									
	10		ENFORCER PUC PUMPER	284,268.07	C-04-16-817-000-904	B PURCHASE EMERGENCY EQUIPMENT	R	08/09/16	12/13/16			N
	Vendor Total:			284,268.07								
<b>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b>												
	16-02048	12/13/16	PROFESSIONAL SERVICES									
	1		BUFFALO PIKE ASSOCIATES	127.50	2009-012	P BUFFALO PIKE ASSOCIATES	R	12/13/16	12/14/16		08-16-132	N
	2		SHORE TOYOTA (2016)	42.50	WKS00036	P SHORE TOYOTA (2016)	R	12/13/16	12/14/16		11-16-107	N
				170.00								
	Vendor Total:			170.00								
<b>PUB20 PUBLIC AGENCY TRAINING COUNCIL</b>												
	16-01854	11/14/16	FIRE CODE TRAINING - NFPA 1033									
	1		FIRE OFFICIAL TRAINING	295.00	6-01-25-266-340-226	B COURSES AND SEMINARS	R	11/14/16	12/12/16		14542	N
	Vendor Total:			295.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	16-00915	06/02/16	2016 ROAD PROGRAM			B						
	7		2016 ROAD PROGRAM NOVEBMER2016	4,858.00	C-04-15-787-000-906	B 2015 ROAD PROGRAM	R	06/02/16	12/15/16		0112U045-6	N
	16-02032	12/12/16	NOV 2016 GENERAL ENGINEER									
	1		NOV 2016 GENERAL ENGINEER	1,855.00	6-01-20-165-000-232	B ENGINEERING FEES	R	12/12/16	12/15/16			N
	16-02090	12/14/16	NOV 2016 STREET OPENING									
	1		NOV 2016 STREET OPENING	1,295.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	12/14/16	12/15/16			N
	Vendor Total:			8,008.00								
<b>RUT25 RUTGERS STATE UNIVERSITY</b>												
	16-01495	09/15/16	MUNICIPAL UTILITY FUND ACCTING									
	1		MUNICIPAL UTILITY FUND ACCTING	1,003.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	09/15/16	12/12/16			N
	Vendor Total:			1,003.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RUT80 RUTGERS UNIVERSITY</b>												
	16-01427	08/31/16	PURCHASING CLASS S.GIBERSON									
	1		PURCHASING CLASS S.GIBERSON	0.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	08/31/16	12/13/16			N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
	2		PURCHASING CLASS B. NOLL	969.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	08/31/16	12/13/16		30589	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
				969.00								
			Vendor Total:	969.00								
<b>SEN50 SENN OIL COMPANY</b>												
	16-01921	11/29/16	PROPANE PATCH TRK MG78092									
	1		21852 PROPANE MG78092 PATCH TK	61.20	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/29/16	12/13/16		21852	N
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	61.20								
<b>SHIIN005 SHI INTERNATIONAL CORP</b>												
	16-01748	10/28/16	DELL AE2 PERFORMANCE HEADSET									
	2		DELL AE2 PERFORMANCEW USB	556.80	6-01-25-240-500-251	B MATERIALS: GENERAL	R	10/28/16	12/14/16			N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	16-01868	11/14/16	POSS RENEWAL SERVICES									
	1		SAAS RENEWAL SERVICES	370.80	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	11/14/16	12/14/16			N
			Tracking Id: PD-245-21 VCS POSS									
	2		SAAS RENEWAL SERVICES	5,191.20	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	11/14/16	12/14/16			N
			Tracking Id: PD-245-21 VCS POSS									
				5,562.00								
			Vendor Total:	6,118.80								
<b>SIR75 SIRCHIE ACQUISITION CO., LLC.</b>												
	16-01907	11/21/16	RIOT HELMETS									
	1		MODEL JCR 100 PREMIER RIOT	143.95	6-01-25-240-500-252	B MATERIALS: RANGE	R	11/21/16	12/14/16			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	2		MODEL JCR 100 PREMIER RIOT	143.95	6-01-25-240-500-252	B MATERIALS: RANGE	R	11/21/16	12/14/16			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	3		NAPE PAD (NOMEX) FOR JCR & 900	36.80	6-01-25-240-500-252	B MATERIALS: RANGE	R	11/21/16	12/14/16			N

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SIR75 SIRCHIE ACQUISITION CO., LLC. Continued													
16-01907 11/21/16 RIOT HELMETS Continued													
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES													
4	SHIPIING			17.68		6-01-25-240-500-252	B MATERIALS: RANGE	R	11/21/16	12/14/16			N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES													
				342.38									
Vendor Total:				342.38									
SOU12 SOUTH JERSEY GAS COMPANY													
16-01844 11/07/16 DECEMBER 2016 NATURAL GAS B													
2	DECEMBER 2016 NATURAL GAS			2,456.57		6-01-31-446-000-255	B NATURAL GAS	R	11/07/16	12/15/16			N
Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET													
3	DECEMBER 2016 NATURAL GAS			179.18		6-01-31-446-000-255	B NATURAL GAS	R	11/07/16	12/15/16			N
Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE													
4	DECEMBER 2016 NATURAL GAS			194.05		6-01-31-446-000-255	B NATURAL GAS	R	11/07/16	12/15/16			N
Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50													
5	DECEMBER 2016 NATURAL GAS			281.15		6-01-31-446-000-255	B NATURAL GAS	R	11/07/16	12/15/16			N
Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS													
				3,110.95									
Vendor Total:				3,110.95									
SPECIA02 SPECIALTY GRAPHICS, LLC													
16-01862 11/14/16 CLOTHES P.W.EMPLOYEES													
1	EMPLOYEE: ED CHATTEN PT20			110.00		6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/14/16	12/13/16		13407	N
Tracking Id: UPWT-CHATT EDWARD CHATTEN													
2	EMPLOYEE: ED CHATTEN PT20			110.00		6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/14/16	12/13/16		13407	N
Tracking Id: UPWT-CHATT EDWARD CHATTEN													
3	EMPLOYEE: ED CHATTEN PW-23			72.00		6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/14/16	12/13/16		13407	N
Tracking Id: UPWT-CHATT EDWARD CHATTEN													
4	EMPLOYEE: JOSEPH ROGERS PW-23			72.00		6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/14/16	12/13/16		13407	N
5	MESH TWO TONE VEST EMPLOYEE			1,440.00		6-01-26-290-400-217	B CLOTHING & SAFETY	R	11/22/16	12/13/16		13407	N
				1,804.00									
Vendor Total:				1,804.00									

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<b>SPECTROT SPECTROTEL</b>												
	16-00232	02/09/16	2016 LONG DISTANCE		B							
	12	NOVEMBER 2016		3,617.16	6-01-31-450-000-284	B TELEPHONE	R	10/11/16	12/14/16		7883606	N
	Vendor Total:			3,617.16								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	16-01760	10/31/16	OCTOBER 2016 SUPPLY ORDER									
	1		STAPLES SMALL BINDER CLIPS	2.38	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		PASTEL FILE FOLDERS ASSORTED	5.34	6-01-20-130-000-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	3		JUNIOR LEGAL WRITING PADS	1.89	6-01-20-130-000-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	4		BROTHER P-TOUCH LABEL 2 PACK	10.90	6-01-20-130-000-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	5		SECURITY #10 ENVELOPES	31.70	6-01-20-130-000-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES									
	6		STENO NOTEBOOKS WHITE	4.08	6-01-43-490-700-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-COURT COURT OFFICE SUPPLIES									
	7		FINE POINT SHARPIE MARKERS	4.82	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	8		RETRACTABLE BALLPOINT PEN	8.26	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	9		WESTCOTT SCISSORS 8 INCH	1.81	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	10		TOP LOADING SHEET PROTECTORS	2.09	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	11		HP 12A BLACK TONER	54.06	6-01-20-120-200-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
	12		PAPERMATE PROFILE RETRACTABLE	2.60	6-01-20-120-200-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
	13		VICTOR 8 DIGIT MINI DESKTOP	8.29	6-01-20-120-200-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
	14		STAPLES LEGAL FILE FOLDERS	14.58	6-01-20-120-200-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
	15		CD/DVD ENVELOPES	34.56	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									

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STA36 STAPLES BUSINESS ADVANTAGE Continued												
	16-01760	10/31/16	OCTOBER 2016 SUPPLY ORDER	Continued								
	16		DVD-R SPINDLE 4.7 GB	13.26	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	17		DVD+R 4.7 GB	13.26	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	18		STANDARD STAPLES	1.99	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	19		AMPAD REPORTERS NOTEBOOK	10.32	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	20		SWINGLINE EZ TOUCH STAPLER	3.49	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
	21		HP 05A BLACK TONER	301.92	6-01-25-266-340-257	B OFFICE EXPENSES	R	10/31/16	12/12/16			N
			Tracking Id: SUP-FIREIN FIRE INSPECTION OFFICE SUPPLIES									
				531.60								
			Vendor Total:	531.60								
STA40 STAPLES CREDIT PLAN												
	16-01962	12/02/16	SONG BOOKS									
	1		SONG BOOKS	192.60	6-01-20-175-000-285	B TEXTS AND SUBSCRIPTIONS	R	12/02/16	12/12/16			N
			Vendor Total:	192.60								
THE25 THE DAILY & MAINLAND JOURNAL												
	16-02073	12/14/16	#1779323-Final Ord #1835-2016									
	1		#1779323-Final Ord #1835-2016	11.78	6-01-20-120-200-201	B ADVERTISING	R	12/14/16	12/15/16			N
	2		#1779353-Final Ord #1836-2016	11.16	6-01-20-120-200-201	B ADVERTISING	R	12/14/16	12/15/16			N
	3		#1779339-Final Ord #1837-2016	11.78	6-01-20-120-200-201	B ADVERTISING	R	12/14/16	12/15/16			N
	4		#1779437-Final Ord #1838-2016	89.28	6-01-20-120-200-201	B ADVERTISING	R	12/14/16	12/15/16			N
				124.00								
			Vendor Total:	124.00								
THE40 PROASYS INC												
	16-01367	08/23/16	WATER TREATMENT T.H.		B							
	2		WATER TREATMENT TOWN HALL	525.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/23/16	12/14/16		0127578	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>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
16-00014	01/19/16	2016	PUBLIC WORKS YARD		B							
12			PUBLIC WORKS YARD NOV 2016	112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/11/16	12/13/16		2682937-2407-9	N
			Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE									
Vendor Total:				112.00								
<b>WBMASON1 W.B.MASON CO., INC.</b>												
16-01761	10/31/16		OCTOBER 2016 OFFICE SUPPLIES									
1			MONTHLY DESK PAD	25.11	6-01-25-266-340-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-FIREIN FIRE INSPECTION OFFICE SUPPLIES									
2			WALL CALENDAR	13.92	6-01-25-266-340-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-FIREIN FIRE INSPECTION OFFICE SUPPLIES									
3			WALL CALENDAR	12.19	6-01-25-266-340-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-FIREIN FIRE INSPECTION OFFICE SUPPLIES									
4			GEL 207 PENS	26.58	6-01-25-266-340-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-FIREIN FIRE INSPECTION OFFICE SUPPLIES									
5			TOMBOW MONO CORRECTION TAPE	10.63	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
6			EXPANSION ENVELOPES	22.59	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
7			SELF SEAL MAILERS	7.73	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
8			CD-R DISCS	29.19	6-01-25-240-500-253	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
9			FILE FOLDER LABELS PURPLE	8.05	6-01-20-120-200-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
10			DURACELL PROCELL AA BATTERIES	3.78	6-01-20-120-200-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
11			AVERY DIVIDERS	2.28	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES									
12			POST IT NOTES LINED 4X6	6.45	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
13			UNIVERSAL ONE 3X3 STICKIES	4.61	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
14			SHARPIES ASST FINE POINT	4.89	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			N
			Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES									
15			UNIVERSAL ONE 3X3 STICKIES	10.68	6-01-26-290-400-257	B OFFICE EXPENSES	R	10/31/16	12/15/16			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
WBMAISON1 W.B.MASON CO., INC. Continued												
16-01761 10/31/16 OCTOBER 2016 OFFICE SUPPLIES Continued												
Tracking Id: SUP-PUBLIC PUBLIC WORKS OFFICE SUPPLIES												
16	UNIVERSAL ONE 1 1/2 2	STICKIES	3.92	6-01-43-490-700-257	B OFFICE EXPENSES	R	10/31/16	12/15/16				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES												
17	HP81A	BLACK TONER	171.99	6-01-43-490-700-257	B OFFICE EXPENSES	R	10/31/16	12/15/16				N
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES												
			364.59									
16-01865 11/14/16 LATERAL FILE/BOOKCASE- PD												
1	ALERA TWO DRAWER	LATERAL FILE	437.74	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/14/16	12/14/16				N
Tracking Id: PD-243-01 OFFICE FURNITURE												
2	HON METAL	BOOKCASE THREE-SHELF	169.99	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/14/16	12/14/16				N
Tracking Id: PD-243-01 OFFICE FURNITURE												
			607.73									
Vendor Total:			972.32									
WES28 THOMSON REUTERS - WEST												
16-01811 11/04/16 NJSA Books-2C:27-2C:End												
1	NJSA Books-2C:27-2C:End		787.50	6-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	11/04/16	12/12/16				N
Vendor Total:			787.50									
Total Purchase Orders: 99 Total P.O. Line Items: 287 Total List Amount: 1,571,825.37 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	6-01	1,184,246.14	0.00	1,184,246.14	0.00	0.00	0.00	1,184,246.14
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	2,509.00	2,509.00
	Year Total:	1,184,246.14	0.00	1,184,246.14	0.00	0.00	2,509.00	1,186,755.14
GENERAL CAPITAL	C-04	376,838.36	0.00	376,838.36	0.00	0.00	0.00	376,838.36
CURRENT FUND	G-01	500.00	0.00	500.00	0.00	0.00	0.00	500.00
ANIMAL CONTROL	T-12	1,561.00	0.00	1,561.00	0.00	0.00	0.00	1,561.00
STREET OPENING TRUST FUND	T-21	1,295.00	0.00	1,295.00	0.00	0.00	0.00	1,295.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	21.55	0.00	21.55	0.00	0.00	0.00	21.55
Recycling Trust	T-28	1,005.50	0.00	1,005.50	0.00	0.00	0.00	1,005.50
Snow Reserve	T-30	1,098.82	0.00	1,098.82	0.00	0.00	0.00	1,098.82
Public Defender	T-31	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
	Year Total:	7,731.87	0.00	7,731.87	0.00	0.00	0.00	7,731.87
Total of All Funds:		1,569,316.37	0.00	1,569,316.37	0.00	0.00	2,509.00	1,571,825.37

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	127.50	0.00	127.50
ZYNORF, MIKE	INSP0066	230.00	0.00	230.00
SHORE TOYOTA (2016)	WKS00036	42.50	0.00	42.50
SCHMIDT, RICHARD	WKS00175	100.00	0.00	100.00
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	216.00	0.00	216.00
DELLAS, PETER	ZB2016-40	40.50	0.00	40.50
BAUMAN, BARBARA	ZB2016-43	175.50	0.00	175.50
ALL SEASON SOLAR	ZB2016-44	162.00	0.00	162.00
BOHREN, FRED (EXTESNION)	ZB2016-45	162.00	0.00	162.00
KRUSE, WILLIAM	ZB2016-46	162.00	0.00	162.00
PEPSI COLA/ INSPECTION	PB1983-001	195.00	0.00	195.00
AGS REAL ESTATE LLC	PB2015-04	64.00	0.00	64.00
4 G'S OF HAMILTON TOWNSHIP LLC	PB2016-07	448.00	0.00	448.00
5034 ATLANTIC AVENUE, LLC	PB2016-10	384.00	0.00	384.00
Total of All Projects:		<u>2,509.00</u>	<u>0.00</u>	<u>2,509.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/06/16 to 12/19/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
CURRENT FUND	CURRENT FUND								
35439	12/09/16	CHERY005 CHERYL FETTY					4992		
16-01974	1	TREE LIGHT CEREMONY EXPENSES	200.00	6-01-20-100-100-255 MISCELLANEOUS EXPENSES	Budget		1	1	
35440	12/09/16	SUE33 SUE GIBERSON					4992		
16-02007	1	Wawa - gift card incentive	25.00	6-01-25-252-510-276 SAFETY EQUIPMENT (JIF)	Budget		2	1	
16-02007	2	Wawa - gift card incentive	100.00	6-01-25-252-510-276 SAFETY EQUIPMENT (JIF)	Budget		3	1	
16-02007	3	Acme - training supplies	95.02	6-01-25-252-510-276 SAFETY EQUIPMENT (JIF)	Budget		4	1	
			220.02						
621	12/15/16	FPMAIL FP MAILING SOLUTIONS					4999		
16-02052	1	POSTAGE	15,000.00	6-01-20-100-101-283 POSTAGE	Budget		1	1	
622	12/15/16	POSTAG01 UNITED STATES POSTAGE SERVICE					5000		
16-02051	1	POSTAGE POLICE DEPARTMENT	1,000.00	6-01-25-240-500-263 POSTAGE	Budget		1	1	
619	12/16/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4994		
16-02094	1	PAYROLL 12/16/2016	9,617.30	6-01-20-100-100-101 SALARY	Budget		1	1	
16-02094	2	PAYROLL 12/16/2016	2,320.20	6-01-20-110-210-101 SALARY	Budget		2	1	
16-02094	3	PAYROLL 12/16/2016	2,233.86	6-01-20-115-110-101 SALARY	Budget		3	1	
16-02094	4	PAYROLL 12/16/2016	6,791.44	6-01-20-120-200-101 SALARY	Budget		4	1	
16-02094	5	PAYROLL 12/16/2016	8,511.42	6-01-20-130-000-101 SALARY	Budget		5	1	
16-02094	6	PAYROLL 12/16/2016	3,249.25	6-01-20-140-120-101 SALARY	Budget		6	1	
16-02094	7	PAYROLL 12/16/2016	7,735.33	6-01-20-145-000-101 SALARY	Budget		7	1	
16-02094	8	PAYROLL 12/16/2016	5,338.65	6-01-20-150-000-101 SALARY	Budget		8	1	
16-02094	9	PAYROLL 12/16/2016	5,362.07	6-01-21-180-310-101 SALARY	Budget		9	1	
16-02094	10	PAYROLL 12/16/2016	3,516.20	6-01-21-185-320-101 SALARY	Budget		10	1	
16-02094	11	PAYROLL 12/16/2016	10,843.80	6-01-22-195-330-101 SALARY	Budget		11	1	
16-02094	12	PAYROLL 12/16/2016	46.60	6-01-22-195-330-103 OVERTIME	Budget		12	1	
16-02094	13	PAYROLL 12/16/2016	2,550.24	6-01-22-200-330-101 SALARY	Budget		13	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
619 TOWNSHIP OF HAMILTON NET PR			Continued						
16-02094	14	PAYROLL 12/16/2016	2,549.40	6-01-23-220-000-101	Budget		14	1	
				HEALTH BENEFITS WAIVER					
16-02094	15	PAYROLL 12/16/2016	28.53	6-01-23-226-000-283	Budget		15	1	
				DISABILITY					
16-02094	16	PAYROLL 12/16/2016	194,337.88	6-01-25-240-500-101	Budget		16	1	
				SALARY					
16-02094	17	PAYROLL 12/16/2016	21,040.87	6-01-25-240-500-103	Budget		17	1	
				OVERTIME					
16-02094	18	PAYROLL 12/16/2016	214.37	6-01-25-252-510-101	Budget		18	1	
				SALARY					
16-02094	19	PAYROLL 12/16/2016	3,195.57	6-01-25-266-340-101	Budget		19	1	
				SALARY					
16-02094	20	PAYROLL 12/16/2016	36,841.63	6-01-26-290-400-101	Budget		20	1	
				SALARY					
16-02094	21	PAYROLL 12/16/2016	177.56	6-01-26-290-400-103	Budget		21	1	
				OVERTIME					
16-02094	22	PAYROLL 12/16/2016	221.40	6-01-27-331-230-101	Budget		22	1	
				SALARY					
16-02094	23	PAYROLL 12/16/2016	24,753.89	6-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
16-02094	24	PAYROLL 12/16/2016	164.25	6-01-36-473-000-261	Budget		24	1	
				DCRP					
16-02094	25	PAYROLL 12/16/2016	17,294.65	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-02094	26	PAYROLL 12/16/2016	601.60	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-02094	27	PAYROLL 12/16/2016	1,076.56	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
16-02094	28	PAYROLL 12/16/2016	110.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
16-02094	29	PAYROLL 12/16/2016	681.24	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>371,405.76</u>						
620	12/16/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4997		
16-02097	1	PAYROLL 12/16/20116 CORRECTION	101.54	6-01-20-175-000-101	Budget		1	1	
				SALARY					
16-02097	2	PAYROLL 12/16/20116 CORRECTION	7.77	6-01-36-472-000-278	Budget		2	1	
				SOCIAL SECURITY					
			<u>109.31</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	6	0	387,935.09	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>6</u>	<u>0</u>	<u>387,935.09</u>	<u>0.00</u>			
HOUSING TRUST			HOUSING TRUST FUND						
407	12/16/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4996		
16-02094	32	PAYROLL 12/16/2016	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	341.80	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	341.80	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		7	0	388,276.89	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		7	0	388,276.89	0.00



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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	386,067.29	0.00	0.00	386,067.29
CURRENT FUND	G-01	1,867.80	0.00	0.00	1,867.80
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>388,276.89</u>	<u>0.00</u>	<u>0.00</u>	<u>388,276.89</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/06/16 to 12/19/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
307	12/16/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4995
16-02094	30	PAYROLL 12/16/2016	17,339.38	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
16-02094	31	PAYROLL 12/16/2016	271.49	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>17,610.87</u>				
308	12/16/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4998
16-02097	3	PAYROLL 12/16/20116 CORRECTION	535.58	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:	2	0	18,146.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,146.45	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	18,146.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	18,146.45	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	17,874.96	0.00	0.00	17,874.96
Recycling Trust	T-28	271.49	0.00	0.00	271.49
Total of All Funds:		<u>18,146.45</u>	<u>0.00</u>	<u>0.00</u>	<u>18,146.45</u>