

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

PO #	PO Date	Vendor	Amount	Charge Account	Contract Acct Type Description	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-01507	09/10/15	ENGINEDES ENGINEERING DESIGN ASSOCIATES			B	B					
		3 OLD EH RD DRAINAGE PIPE REPLAC	4,000.00	C-04-15-787-000-902	B DRAINAGE IMPROVEMENTS		R	09/10/15	01/11/17		22480
16-00011	01/19/16	VER32 VERIZON WIRELESS			B	B					
		13 DECEMBER 2016 CELL PHONES	4,547.09	6-01-31-450-000-285	B CELLULAR PHONES		R	11/30/16	01/11/17		97775897920
16-00014	01/19/16	WAS50 WASTE MANAGEMENT OF NJ INC.			B	B					
		13 PUBLIC WORKS YARD DEC 2016	112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES		R	04/11/16	01/12/17		2687977-2407-0
		Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE									
16-00201	02/04/16	ATL62 ATLANTIC WATER PRODUCTS			B	B					
		13 32121 WATER SYSTEMS SOCCER DEC	70.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	02/04/16	01/10/17		32121
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
16-00218	02/05/16	DEL55 DELTA DENTAL PLAN OF NJ			B	B					
		35 DENTAL INSURANCE DECEMBER 2016	71.75	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	02/05/16	01/11/17		251038
		Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001									
		36 DENTAL INSURANCE DECEMBER 2016	389.50	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	02/05/16	01/11/17		251039
		Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002									
		37 DENTAL INSURANCE DECEMBER 2016	707.25	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	02/05/16	01/11/17		250089
		Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001									
			1,168.50								
16-00219	02/05/16	DEL55 DELTA DENTAL PLAN OF NJ			B	B					
		34 DENTAL CLAIMS DECEMBER 2016	370.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	10/26/16	01/12/17		630338
		Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001									
		35 DENTAL CLAIMS NOVEMBER 2016	3,686.25	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	10/26/16	01/12/17		630339
		Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002									
		36 DENTAL CLAIMS NOVEMBER 2016	5,103.60	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	10/26/16	01/12/17		630207
		Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001									
			9,159.85								
16-00268	02/10/16	THANKSFO THANKS FOR BEING GREEN, LLC.			B	B					
		12 Recycling Fees e-waste	225.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST		R	02/10/16	01/11/17		384479

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void		
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice	
16-00274	02/10/16	VIS33	VISION SERVICE PLAN (CT)	B					
24	DECEMBER 2016	VISION CLAIMS	1,012.80	6-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	10/14/16 01/11/17	DECEMBER 2016
		Tracking Id: VIS-0001	VISION SERVICE PLAN #04-116524-0001						
25	DECEMBER 2016	VISION CLAIMS	574.00	6-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	10/14/16 01/11/17	DECEMBER 2016
		Tracking Id: VIS-0003	VISION SERVICE PLAN #04-116524-0003						
			1,586.80						
16-00319	02/22/16	CER50	CERTIFIED SPEEDOMETER SERVICE	B					
5	NOV 16	CALIBRATIONS VEHICLES	960.00	6-01-25-240-500-244	B	EQUIPMENT MAINTENANCE	R	08/22/16 01/10/17	19299
		Tracking Id: PD-244-01	SPEEDOMETER CALAIBRATION						
16-00713	04/28/16	ENGINDES	ENGINEERING DESIGN ASSOCIATES	B					
4		DRAINAGE REPLACEMENT OLD RIVER	3,500.00	C-04-16-817-000-901	B	DRAINAGE PIPES UNDER 13TH STREET	R	04/28/16 01/11/17	22479
16-00854	05/23/16	RMAXW005 R.	MAXWELL CONSTRUCTION CO.	B					
8		TOWN HALL ADA DOOR HARDWARE	3,390.55	C-04-10-672-000-901	B	IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/23/16 01/11/17	APPLICATION #3
9		TOWN HALL ADA DOOR HARDWARE	2,809.65	C-04-10-672-000-901	B	IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/23/16 01/11/17	APPLICATION #4
			6,200.20						
16-00906	06/01/16	CRA66	CRAIG TESTING LABORATORIES, IN	B					
5		ASPHALT COMPLIANCE TESTING	270.00	C-04-15-787-000-906	B	2015 ROAD PROGRAM	R	01/12/17 01/12/17	33498
6		ASPHALT COMPLIANCE TESTING	1,070.00	C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	10/26/16 01/12/17	33498
			1,340.00						
16-00942	06/07/16	ALL50	All INDUSTRIAL SAFETY	B					
1		brown jersey gloves	187.50	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	06/07/16 01/11/17	
		Tracking Id: CCL-301-EQ	EQUIPMENT						
2		ANSI Class II lime vests	397.50	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	06/07/16 01/11/17	
3		SHIPPING	49.26	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	01/11/17 01/11/17	
			634.26						
16-01203	07/27/16	FED66	FEDEX	B					
12		SHIPPING INV # 5-564-32390	110.58	6-01-25-240-500-263	B	POSTAGE	R	10/27/16 01/10/17	5-564-32390
		Tracking Id: PD-263-01	POSTAGE						
16-01263	08/05/16	ARA66	ARAWAK PAVING COMPANY	B					
2		4987 MILLING REGRIND ROAD	98.15	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	08/05/16 01/10/17	4987
		Tracking Id: PWR-275-AS	ASPHALT						
3		4996 MILLING/REGRIND ROAD	196.30	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	08/05/16 01/10/17	4996

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
16-01263	08/05/16	ARA66 ARAWAK PAVING COMPANY		Continued				
Tracking Id: PWR-275-AS ASPHALT								
4	5013 MILLING/REGRIND ROAD	195.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/16	01/10/17	5013
Tracking Id: PWR-275-AS ASPHALT								
		489.45						
16-01345	08/17/16	LAW50 LAWMEN SUPPLY COMPANY OF N.J.						
Tracking Id: PD-243-03 FLASHLIGHTS								
1	STRION LED W/ 120V AC/DC 1	1,138.30	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	08/17/16	01/10/17	
Tracking Id: PD-243-03 FLASHLIGHTS								
2	FLASHLIGHT CASE FIT BELTS	119.75	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	08/17/16	01/10/17	
Tracking Id: PD-243-03 FLASHLIGHTS								
3	FLASHLIGHT CASE FIT BELTS	119.75	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	08/17/16	01/10/17	
Tracking Id: PD-243-03 FLASHLIGHTS								
		1,377.80						
16-01379	08/23/16	ALLPAWS1 ALL PAWS VETERINARY CLINIC		B				
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
5	OFFICE VISIT	73.27	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/23/16	01/10/17	73636
6	OFFICE VISIT	278.54	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/23/16	01/10/17	73454
7	OFFICE VISIT	195.75	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/23/16	01/10/17	73928
8	OFFICE VISIT	352.77	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	12/15/16	01/10/17	73454
		900.33						
16-01555	09/27/16	GEOCELL GEOCELL						
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
1	CELL PHONE TRAINING FOR	265.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/27/16	01/10/17	1
16-01602	10/05/16	BAT75 BATTERY ZONE						
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
1	LAURELDALE 18-3 THERMAL BATTER	150.00	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/05/16	01/12/17	092916
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
16-01768	11/01/16	FAIRWAYS FAIRWAYS COMM. ADVISORY BOARD						
Tracking Id: CCL-301-MG MINI GRANTS								
1	Cates Rd. Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/01/16	01/10/17	
16-01778	11/01/16	AE50 A.E. STONE, INC.		B				
Tracking Id: CCL-301-MG MINI GRANTS								
2	83704 PATCH ROADS	110.13	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/01/16	01/10/17	83704
Tracking Id: PWR-275-AS ASPHALT								
3	83968 PATCH ROADS	115.40	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/01/16	01/10/17	83968
Tracking Id: PWR-275-AS ASPHALT								

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
16-01778	11/01/16	AE50 A.E. STONE, INC.		Continued				
4	84069	PATCH ROADS	252.64	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	11/01/16 01/10/17 84069
		Tracking Id: PWR-275-AS ASPHALT						
5	84197	PATCH ROADS	248.48	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	11/01/16 01/10/17 84197
		Tracking Id: PWR-275-AS ASPHALT						
			726.65					
16-01816	11/04/16	LYNKRIS LYNKRIS HARDWARE & SUPPLY CO		B				
4	008325	SPLY POLICE DEPT	8.48	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17 008325
		Tracking Id: PWB-215-20 POLICE DEPARTMENT						
5	008326	SPLY TOWN HALL	4.99	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17 008326
		Tracking Id: PWB-215-09 TOWN HALL						
6	008329	SUPPLIES ROADS	25.10	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17 008329
		Tracking Id: PWR-275-SU SUPPLIES						
7	008341	SUPPLIES ROADS	61.96	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17 008341
		Tracking Id: PWR-275-SU SUPPLIES						
8	008345	SUPPLIES P.W BLDGS	9.99	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17 008345
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE						
9	008348	SUPPLIES P.W. BLDGS	6.99	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17 008348
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE						
10	008289	SUPPLIES P.W. BLDGD	8.46	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17 008289
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE						
11	008327	SUPPLIES P.W. BLDGS	7.98	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17 008327
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE						
12	008290	SUPPLIES P.W. BLDGS	18.99	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17 008290
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE						
13			0.00	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	11/04/16 01/10/17
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE						
			152.94					
16-01817	11/04/16	THE25 THE DAILY & MAINLAND JOURNAL						
1	PUBLIC NOTICE ASSESSOR	30.00	6-01-20-150-000-257	B	OFFICE EXPENSES	R	11/04/16 01/10/17	
16-01856	11/14/16	ATLINVES ATLANTIC INVESTIGATIONS, LLC.		B				
2	VOLUNTEER PHYSICALS / DOT	126.00	6-01-20-115-110-252	B	MEDICAL EXAMS	R	11/14/16 01/10/17 6505	
3	VOLUNTEER PHYSICALS / DOT	60.00	6-01-20-115-110-252	B	MEDICAL EXAMS	R	11/14/16 01/10/17 6504	
4	VOLUNTEER PHYSICALS / DOT	248.00	6-01-20-115-110-252	B	MEDICAL EXAMS	R	11/14/16 01/10/17 6512	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date Invoice
16-01856	11/14/16	ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued						
5	VOLUNTEER PHYSICALS / DOT	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	11/14/16	01/10/17	6554
		560.00						
16-01899	11/18/16	STA36 STAPLES BUSINESS ADVANTAGE						
1	QUARTET CONTOUR BULLETIN BOARD	82.79	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/18/16	01/10/17	3322784021
	Tracking Id: PD-243-01 OFFICE FURNITURE							
16-01902	11/18/16	SHIIN005 SHI INTERNATIONAL CORP						
1	PRIMERA TUFFCOAT DVDS	293.10	6-01-25-240-500-251	B MATERIALS: GENERAL	R	11/18/16	01/10/17	805814186
	Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA							
16-01908	11/21/16	SUSTA005 SUSTAINABLE JERSEY						
1	registrations for awards lunch	175.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/21/16	01/12/17	
16-01927	11/29/16	HOM50 HOME DEPOT		B				
4	019078/5042290 SPLY BLDGS	240.56	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/11/17	019078/5042290
	Tracking Id: PWB-215-09 TOWN HALL							
5	019078/5042290 SPLY BLDGS	35.23	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/11/17	019078/5042290
	Tracking Id: PWB-215-09 TOWN HALL							
6	020431/4974684 SPLY UNDERHILL	54.67	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/29/16	01/11/17	020431/4974685
	Tracking Id: PWR-258-19 UNDERHILL PARK							
7	003777/0970033 SPLY ROSE QUART	59.64	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/29/16	01/11/17	003777/0970033
	Tracking Id: PWR-258-15 MIZPAH PARK - ROSE QUARTMAN PARK							
8	005582/8970121 SPLY LIEPE PARK	69.86	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/29/16	01/11/17	005582/8970121
	Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS							
9	020175/4974683 SPLY P.W.	50.79	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/11/17	020175/4974683
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE							
10	015945/9301034 SPLY COVE	28.38	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/11/17	015945/9301034
	Tracking Id: PWR-258-24 COVE BATHROOMS							
11	08870/6041821 SPLY P.W.	129.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/11/17	008870/6041821
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE							
12	007960/7021714 SPLY P.W.	176.92	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/29/16	01/11/17	007960/7021714
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE							
		774.59						
16-01968	12/06/16	SEN50 SENN OIL COMPANY		B				
2	21448 PROPANE MG78092	61.20	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/06/16	01/10/17	21448
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13							

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
16-01968	12/06/16	SEN50 SENN OIL COMPANY		Continued				
3 21557		PROPANE MG78092	34.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	12/06/16 01/10/17 21557
		Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13	95.20					
16-01971	12/06/16	NAT70 NATIONAL FIRE PROTECTION ASSN.						
1 ANNUAL MEMBERSHIP	175.00	6-01-25-266-340-229	B	DUES AND MEMBERSHIPS	R	12/06/16 01/10/17		6764022X
16-01975	12/06/16	SMOKE005 SMOKEYSWORLD CATERING2U LLC						
1 LUNCHEON FOOD FOR 20	192.00	6-01-25-240-500-271	B	TRAVEL/MEETING EXPENSE	R	12/06/16 01/11/17		
		Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES						
16-01976	12/06/16	AFFINTSY AFFORDABLE INTERIOR SYSTEMS						
1 Office furniture	6,032.12	6-01-43-490-700-257	B	OFFICE EXPENSES	R	12/06/16 01/10/17		464638
16-01983	12/08/16	CIN66 CINTAS FIRST AID AND SAFETY						
1 5006732513 FIRST AID SPLY T.H	68.80	6-01-26-290-400-217	B	CLOTHING & SAFETY	R	12/08/16 01/10/17		5006732513
		Tracking Id: PWB-215-09 TOWN HALL						
2 50067325515 FIRST AID SPLY P.W	71.41	6-01-26-290-400-217	B	CLOTHING & SAFETY	R	12/08/16 01/10/17		5006732513
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	140.21					
16-01984	12/08/16	EYEASSOC EYE ASSOCIATES						
1 EYE GLASSES JOSEPH ROGERS	240.00	6-01-26-290-400-217	B	CLOTHING & SAFETY	R	12/08/16 01/10/17		
16-01989	12/08/16	BIL75 BILLOWS ELECTRIC SUPPLY CO.						
1 LIGHTS TOWN HALL PARKING LOT	2,238.40	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/08/16 01/10/17		3335269-00
		Tracking Id: PWB-215-09 TOWN HALL						
2 660 WATT CIRCUIT SIDE T.H. LOT	4.01	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/08/16 01/10/17		3335269-00
		Tracking Id: PWB-215-09 TOWN HALL						
3 10045 KEYLESS SKT TOWN H. LOT	6.10	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/08/16 01/10/17		3335269-00
		Tracking Id: PWB-215-09 TOWN HALL	2,248.51					
16-01997	12/08/16	GILLESPI PAUL J. GILLESPIE, INC.						
1 FRAME SUMP HOLE DRAINS	300.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	12/08/16 01/10/17		32412
		Tracking Id: PWR-275-SU SUPPLIES						

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
16-02002	12/08/16	JOS48 JOSEPH FAZZIO, INC.		B				
2 SUPPLIES VARIOUS ROADS	600.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	12/08/16	01/10/17	1260669
Tracking Id: PWR-275-SU SUPPLIES								
16-02005	12/08/16	CAMDE005 CAMDEN BAG & PAPER COMPANY LLC						
1 Black Trash Bags, 40x46	275.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	12/08/16	01/10/17	120756
Tracking Id: CCL-301-EQ EQUIPMENT								
2 Clear trash Bags, 40x48	504.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	12/08/16	01/10/17	120756
Tracking Id: CCL-301-EQ EQUIPMENT								
	779.00							
16-02011	12/09/16	DCRP DCRP						
1 DCRP MONTHLY DECEMBER 2016	118.21	6-01-36-473-000-261	B	DCRP	R	12/09/16	01/12/17	DECEMBER 2016
16-02018	12/12/16	CON27 ATLANTIC CITY ELECTRIC		B				
20 PARK RD @ COVE 5500 6029 437	54.26	6-01-31-435-100-281	B	STREET LIGHTING	R	12/14/16	01/12/17	DEC 2016
Tracking Id: CON-SL-437 PARK RD THE COVE								
21 HOMEWOOD 5500 0407 993	64.67	6-01-31-435-100-281	B	STREET LIGHTING	R	12/14/16	01/12/17	DEC 2016
Tracking Id: CON-SL-993 HOMEWOOD								
22 1509 RT 50 5501 0064 420	17,960.80	6-01-31-435-100-281	B	STREET LIGHTING	R	12/14/16	01/12/17	DEC 2016
Tracking Id: CON-SL-420 1509 RT 50								
23 VARIOUS LOCATION 5500 6029 767	955.14	6-01-31-435-100-281	B	STREET LIGHTING	R	12/14/16	01/12/17	DEC 2016
Tracking Id: CON-SL-767 VARIOUS LOCATIONS								
24 VARIOUS LOCATION 5501 0064 842	1,217.79	6-01-31-435-100-281	B	STREET LIGHTING	R	12/14/16	01/12/17	DEC 2016
Tracking Id: CON-SL-842 VARIOUS LOCATIONS								
	20,252.66							
16-02025	12/12/16	WAS50 WASTE MANAGEMENT OF NJ INC.		B				
4 ROLL OFFS DECEMBER 2016	225.00	6-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	12/12/16	01/11/17	2687507-2407-5
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD								
5 ROLL OFFS DECEMBER 2016	225.00	6-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	12/12/16	01/11/17	2687543-2407-0
Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE								
	450.00							
16-02034	12/12/16	ENGINDES ENGINEERING DESIGN ASSOCIATES		B				
2 HOCKEY COURTS - LEIPZIG AVE	65.00	6-01-20-165-000-232	B	ENGINEERING FEES	R	12/12/16	01/11/17	22484
3 INDUSTRIAL PARK - GENERAL	310.00	6-01-20-165-000-232	B	ENGINEERING FEES	R	12/12/16	01/11/17	22482
4 ORCHARD RD STREET VACATION	500.00	6-01-20-165-000-232	B	ENGINEERING FEES	R	12/12/16	01/11/17	22483
5 OPRA REQUEST COPING	40.00	6-01-20-165-000-232	B	ENGINEERING FEES	R	12/12/16	01/11/17	22478

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
16-02034	12/12/16	ENGINEDES ENGINEERING DESIGN ASSOCIATES	Continued					
6		GENERAL ENGINEERING	325.00	6-01-20-165-000-232	B	ENGINEERING FEES	R	12/12/16 01/11/17 22481
7		TOWNSHIP MAPPING	551.50	6-01-20-165-000-232	B	ENGINEERING FEES	R	12/12/16 01/11/17 22486
8		COMMITTEE MEETING	162.50	6-01-20-165-000-232	B	ENGINEERING FEES	R	12/12/16 01/11/17 22485
			<u>1,954.00</u>					
16-02038	12/12/16	CO075 COOPER, LEVENSON, APRIL,		B				
3		PROFESSIONAL FEES DECEMBER 16	243.40	6-01-20-155-001-268	B	LEGAL SERVICES MISC. OTHER EXPENSES	R	12/12/16 01/12/17 1016847
16-02045	12/13/16	FIRSTVEH FIRST VEHICLE SERVICES INC		B				
17		POLICE FLEET DECEMBER 2016	10,393.34	6-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	12/13/16 01/12/17 11300973
18		PUBLIC WORKS FLEET DEC 2016	30,659.47	6-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	12/13/16 01/12/17 11300973
19		COLOGNE FIRE FLEET DEC 2016	266.39	6-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	12/13/16 01/12/17 11300973
20		LAURELDALE FIRE FLEET DEC 2016	454.93	6-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	12/13/16 01/12/17 11300973
21		MAYSLANDING FIRE FLEET DEC 16	192.47	6-01-25-265-300-223	B	EQUIP. MAINT. - MAYS LANDING	R	12/13/16 01/12/17 11300973
22		MIZPAH FIRE FLEET DEC 2016	170.16	6-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	12/13/16 01/12/17 11300973
23		HOUSING FLEET DECEMBER 2016	507.42	6-01-22-200-330-235	B	VEHICLE MAINTENANCE	R	12/13/16 01/12/17 11292222
24		SNOW EQUIP FLEET DECEMBER 2016	1,098.82	T-30-56-850-000-030	B	RESERVE SNOW REMOVAL	R	12/13/16 01/12/17 11300973
			<u>43,743.00</u>					
16-02054	12/14/16	FIREAPPA FIRE APPARATUS REPAIR, INC.						
1		WEYMOUTH 18-4 PUMP TEST	792.00	6-01-25-265-300-225	B	EQUIP. MAINT. - WEYMOUTH	R	12/14/16 01/12/17 16-294
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY						
16-02056	12/14/16	ATL07 ATL. CO. FIRE ACADEMY						
1		LAURELDALE 18-3 TRAINING	32.50	6-01-25-265-300-282	B	TRAINING - LAURELDALE	R	12/14/16 01/12/17 2016117
		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY						
16-02068	12/14/16	CORBIPRI CORBI PRINTING CO., INC.						
1		traffic tickets	598.00	6-01-43-490-700-266	B	PRINTING COSTS	R	12/14/16 01/10/17 161141
2		special complaints	305.00	6-01-43-490-700-266	B	PRINTING COSTS	R	12/14/16 01/10/17 161141
3		bail receipts	420.00	6-01-43-490-700-266	B	PRINTING COSTS	R	12/14/16 01/10/17 161141
4		idrc forms	115.00	6-01-43-490-700-266	B	PRINTING COSTS	R	12/14/16 01/10/17 161141
5		notice to defendant	75.00	6-01-43-490-700-266	B	PRINTING COSTS	R	12/14/16 01/10/17 161141
6		commitments	75.00	6-01-43-490-700-266	B	PRINTING COSTS	R	12/14/16 01/10/17 161141
7		bail recogs	185.00	6-01-43-490-700-266	B	PRINTING COSTS	R	12/14/16 01/10/17 161141
8		shipping	149.00	6-01-43-490-700-266	B	PRINTING COSTS	R	12/14/16 01/10/17 161141
			<u>1,922.00</u>					



PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
16-02070	12/14/16	BAYFR015 BAYFRONT URGENT CARE						
1 VOLUNTEER PHYSICAL FOR:	89.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	12/14/16	01/10/17		356472V4024
16-02071	12/14/16	BAYFR015 BAYFRONT URGENT CARE						
1 VOLUNTEER PHYSICAL FOR:	89.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	12/14/16	01/10/17		
16-02072	12/14/16	FALAS005 FALASCA MECHANICAL INC						
1 16/893RR HEAT COURT ROOM	287.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/14/16	01/10/17		16/893RR
Tracking Id: PWB-215-09 TOWN HALL								
16-02074	12/14/16	WW66 W.W. GRAINGER, INC.						
1 4GB23 EYE STATION P.W.	321.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	12/14/16	01/10/17		9312398960
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
2 GAS DETECTOR #25K785 P.W	105.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	12/14/16	01/10/17		9312398960
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
3 EYE SALINE #3PVU6 P.W.	208.60	6-01-26-290-400-217	B CLOTHING & SAFETY	R	12/14/16	01/10/17		9312398960
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
4 IRON MECH VISE #4YR98 P.W.	128.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	12/14/16	01/10/17		9312398960
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
5 DATA SHEET BINDER P.W	81.60	6-01-26-290-400-217	B CLOTHING & SAFETY	R	12/14/16	01/10/17		9312398960
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
	844.20							
16-02075	12/14/16	QC 50 QC LABORATORIES						
1 1795824 WATER TESTING P.W.	452.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/14/16	01/10/17		1795824
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
16-02076	12/14/16	MGL50 MGL FORMS SYSTEMS, LLC						
1 MINUTE BOOK BINDER - 2938-C	116.00	6-01-21-180-310-257	B OFFICE EXPENSES	R	12/14/16	01/10/17		12058 PROPOSAL
2 SHIPPING & HANDLING	17.00	6-01-21-180-310-257	B OFFICE EXPENSES	R	12/14/16	01/10/17		12058 PROPOSAL
	133.00							
16-02080	12/14/16	HAR20 HARDING'S RUN I CONDO ASSN.						
1 Street Lighting	143.28	6-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/14/16	01/10/17		
2 Snow Removal	837.84	6-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/14/16	01/10/17		
	981.12							
16-02081	12/14/16	HAR30 HARDING'S RUN II CONDO. ASSN.						
1 Street Lighting	1,289.52	6-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/14/16	01/10/17		

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
16-02081	12/14/16	HAR30 HARDING'S RUN II CONDO. ASSN. Continued						
2 Snow Removal	2,094.60	6-01-26-290-420-247	B	KELLY BILL EXPENSES	R	12/14/16	01/10/17	
	<u>3,384.12</u>							
16-02087	12/14/16	WOODLAND THE WOODLANDS COMMUNITY ASSOC						
1 Street Lighting	5,516.28	6-01-26-290-420-247	B	KELLY BILL EXPENSES	R	12/14/16	01/10/17	
2 Snow Removal	3,351.36	6-01-26-290-420-247	B	KELLY BILL EXPENSES	R	12/14/16	01/10/17	
	<u>8,867.64</u>							
16-02088	12/14/16	SCH84 SCHWAAB, INC.						
1 SI 10 PADS	14.18	6-01-20-130-000-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES								
2 HT REGIONAL MUN COURT STAMP	81.00	6-01-43-490-700-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES								
3 HT REGIONAL MUN COURT ADDRESS	40.50	6-01-43-490-700-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES								
4 HT REGIONAL MUN COURT SEAL	44.10	6-01-43-490-700-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	
Tracking Id: SUP-COURT COURT OFFICE SUPPLIES								
5 FILE COPY (BLUE)	8.55	6-01-27-331-230-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES								
6 APPROVED (BLUE)	8.55	6-01-27-331-230-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	
Tracking Id: SUP-CLERKS CLERK OFFICE OFFICE SUPPLIES								
7 CONSTRUCTION DATER	50.63	6-01-22-200-330-257	B	OFFICE EXPENSE	R	12/14/16	01/11/17	
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES								
8 R300 PADS	18.90	6-01-22-200-330-257	B	OFFICE EXPENSE	R	12/14/16	01/11/17	
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES								
9 PRINTER 30 PADS	14.18	6-01-22-200-330-257	B	OFFICE EXPENSE	R	12/14/16	01/11/17	
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES								
10 PRINTER 30 PADS (RED)	14.18	6-01-22-200-330-257	B	OFFICE EXPENSE	R	12/14/16	01/11/17	
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES								
11 RED PADS # ????	14.18	6-01-22-200-330-257	B	OFFICE EXPENSE	R	12/14/16	01/11/17	
Tracking Id: SUP-CONSTR CONSTRUCTION OFFICE SUPPLIES								
12 SI 30 PADS	14.18	6-01-20-130-000-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES								
13 SI 20 SEE ATTACHED STAMP	28.35	6-01-20-130-000-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	
Tracking Id: SUP-FINANC FINANCE OFFICE SUPPLIES								
14 SI 20 PADS	14.18	6-01-20-145-000-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	
Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
15 SHIPPING	14.13	6-01-20-130-000-257	B	OFFICE EXPENSES	R	12/14/16	01/11/17	

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date Invoice
16-02088	12/14/16	SCH84 SCHWAAB, INC.						
Continued								
Tracking Id: SUP-COLLEC TAX COLLECTOR OFFICE SUPPLIES								
	379.79							
16-02092	12/14/16	ENGINDES ENGINEERING DESIGN ASSOCIATES						
1 NOV 2016 STREET OPENING	2,727.50	T-21-56-850-000-021	B	STREET OPENING PERMITS RESERVE	R	12/14/16	01/11/17	NOVEMBER 2017
16-02100	12/16/16	STA36 STAPLES BUSINESS ADVANTAGE						
1 LEGAL BUSINESS PAPER	63.77	6-01-21-180-310-257	B	OFFICE EXPENSES	R	12/16/16	01/11/17	
Tracking Id: SUP-PLANN PLANNING OFFICE SUPPLIES								
16-02101	12/19/16	BOA33 BOAKES FUNERAL HOME						
1 PREFORMANCE GUARANTEE RELEASE	1,377.00	PGZON09-04	P	BOAKES FUNERAL HOME-PHASE 2	R	12/19/16	01/10/17	
16-02108	12/20/16	ROCKR005 ROCK RIVER ARMS INC						
1 RRS TWO STAGE MATCH TRIGGER	2,700.00	6-01-25-240-500-252	B	MATERIALS: RANGE	R	12/20/16	01/10/17	773154
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
2 SHIPPING	25.00	6-01-25-240-500-252	B	MATERIALS: RANGE	R	12/20/16	01/10/17	773154
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	2,725.00							
16-02113	12/20/16	ROB90 ROBISON, MICHAEL						
1 MEMEBERSHIP TO NATIONAL ASSOC.	65.00	6-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	12/20/16	01/10/17	11888
Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS								
16-02120	12/20/16	CDW33 CDW GOVERNMENT INC.						
1 Cable 10' 6A 1637238	60.84	6-01-20-140-120-221	B	COMPUTER SERVICES	R	12/20/16	01/10/17	GJT7785
2 Cable 3' 6A 1637238	55.74	6-01-20-140-120-221	B	COMPUTER SERVICES	R	12/20/16	01/10/17	GKH7394
3 Cable 14' Cat 6A 1637239	64.20	6-01-20-140-120-221	B	COMPUTER SERVICES	R	12/20/16	01/10/17	GJT7785
	180.78							
16-02128	12/20/16	BIR66 BIRCH'S COMMUNICATIONS, L.L.C.						
1 TRANSFER LICENSE PLATE READER	637.50	6-01-25-240-500-241	B	EQUIPMENT: VEHICLES	R	12/20/16	01/11/17	
Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION								
16-02130	12/20/16	CR075 CROWN TROPHY OF MAYS LANDING						
1 EXECUTIVE CLOCK AND ENGRAVING	157.25	6-01-25-240-500-253	B	OFFICE EXPENSES	R	12/20/16	01/11/17	
Tracking Id: PD-253-05 MISC. SUPPLIES								

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
16-02135	12/21/16	JOHNC005 JOHN CRESSEY						
1 MEETING REFRESHMENTS	50.83	6-01-25-240-500-271	B	TRAVEL/MEETING EXPENSE	R	12/21/16	01/10/17	407965
Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES								
16-02137	12/22/16	JENNI005 JENNIFER HAUTA						
1 4TH QTR 2016 COORDINATOR FEE	500.00	G-01-41-703-014-305	B	MUNICIPAL ALLIANCE - STATE SHARE	R	12/22/16	01/10/17	OCT-DEC 2016
16-02138	12/27/16	CAT42 CATERINA SUPPLY, INC.						
1 Emergency Pipe Band	332.40	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	12/27/16	01/10/17	155032
Tracking Id: CCL-301-SU SUPPLIES								
16-02151	12/30/16	HOM50 HOME DEPOT						
1 PARAGON DRAWER SAFE	35.56	6-01-20-130-000-257	B	OFFICE EXPENSES	R	12/30/16	01/11/17	
16-02152	12/30/16	TOD50 GEMMEL TODD & MERENICH PA						
1 PROFESSIONAL FEES DEC 2016	416.00	6-01-21-180-310-268	B	PROFESSIONAL FEES	R	12/30/16	01/12/17	17729
16-02160	12/30/16	FIRSTVEH FIRST VEHICLE SERVICES INC						
1 WORKORDER # 4625047	172.95	6-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	12/31/16	01/12/17	49840-4625047
2 WORKORDER # 4630246	187.56	6-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	12/31/16	01/12/17	498840-4630246
3 WORKORDER # 4639162	38.00	6-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	12/31/16	01/12/17	49840-4639162
4 WORKORDER # 4642863	86.52	6-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	12/31/16	01/12/17	49840-4642863
5 WORKORDER # 4639771	10,322.84	6-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	12/31/16	01/12/17	49840-4639771
6 WORKORDER # 4622683	84.00	6-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	12/31/16	01/12/17	49840-4622683
7 WORKORDER # 4639847	66.50	T-30-56-850-000-030	B	RESERVE SNOW REMOVAL	R	12/31/16	01/12/17	49840-4639847
	<u>10,958.37</u>							
17-00003	01/10/17	PACTELSR PACIFIC TELEMANAGEMENT SERVICE		B				
2 JAN 2017 609-369-7962	91.28	7-01-31-450-000-284	B	TELEPHONE	R	01/10/17	01/11/17	886991
3 JAN 2017 609-625-9608	91.28	7-01-31-450-000-284	B	TELEPHONE	R	01/10/17	01/11/17	887057
	<u>182.56</u>							
17-00004	01/10/17	COM08 COMCAST OF PLEASANTVILLE/VINEL		B				
2 JAN 2017 INTERNET FEES	499.30	7-01-31-450-000-284	B	TELEPHONE	R	01/10/17	01/11/17	JANUARY 2017
17-00006	01/10/17	COM08 COMCAST OF PLEASANTVILLE/VINEL		B				
2 JAN 2017 PD SUBSTATION INTERN	217.85	7-01-31-450-000-284	B	TELEPHONE	R	01/10/17	01/11/17	JANUARY 2017

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice
17-00008	01/10/17	COM08 COMCAST OF PLEASANTVILLE/VINEL	B					
2 JAN2017		CCTV 75 OLD EGG HARBOR	105.90	7-01-31-450-000-284	B TELEPHONE	R	01/10/17 01/11/17	JANUARY 2016
17-00010	01/10/17	ATTM010 AT&T MOBILITY	B					
2 JAN 2017		TABLET PLAN	222.16	7-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/10/17 01/11/17	JANUARY 2017
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
17-00011	01/10/17	AT75 AT&T	B					
2 JAN 2017		COURT VIDEO LINE	6.89	7-01-31-450-000-284	B TELEPHONE	R	01/10/17 01/11/17	JANUARY 2017
17-00013	01/10/17	WAS50 WASTE MANAGEMENT OF NJ INC.	B					
2 JAN 2017		CURBSIDE COLLECTION	51,882.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/10/17 01/11/17	JANUARY 2016
Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP								
17-00014	01/10/17	WAS50 WASTE MANAGEMENT OF NJ INC.	B					
2 JAN 2017		HAMILTON TWP SCHOOLS	2,211.00	7-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/10/17 01/11/17	JANUARY 2017
Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS								
17-00016	01/10/17	GREAT005 GREAT AMERICA LEASING CORP	B					
2 JAN 2017		POSTAGE	392.60	7-01-20-100-101-283	B POSTAGE	R	01/10/17 01/11/17	JANUARY 2017
17-00017	01/10/17	LENTZFRA FRANK J. LENTZ, ESQUIRE	B					
2 JAN 2017		PUBLIC DEFENDER	2,916.67	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/11/17 01/12/17	JANUARY 2016
17-00020	01/10/17	VIS33 VISION SERVICE PLAN (CT)	B					
2 JAN 2017		VISION ADMIN FEES	177.60	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/17 01/11/17	JANUARY 2017
3 JAN 2017		VISION ADMIN FEES	584.76	7-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/10/17 01/11/17	JANUARY 2017
			762.36					
17-00027	01/10/17	SPECTROT SPECTROTEL	B					
2 JAN 2017		LONG DISTANCE SERVICE	3,694.81	7-01-31-450-000-284	B TELEPHONE	R	01/11/17 01/12/17	JANUARY 2017
17-00033	01/10/17	ACTIONJA ACTION JANITORIAL, INC.	B					
2 JAN 2017		JANITORIAL SERVICE	2,989.83	7-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/17 01/12/17	
17-00041	01/10/17	GRE14 GREATER EGG HARBOR REGIONAL	B					
1 JANUARY 2017		GENERAL TAXES	884,153.85	7-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/10/17 01/11/17	JANUARY 2017

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Invoice
17-00041	01/10/17	GRE14 GREATER EGG HARBOR REGIONAL	Continued					
2 JANUARY 2017 DEBT SERVICE	691,369.00	7-01-55-206-000-000	B	REGIONAL SCHOOL TAX PAYABLE	R	01/10/17	01/11/17	JANUARY 2017
	1,575,522.85							
17-00043	01/10/17	TRE36 TREASURER, STATE OF NEW JERSEY						
1 4TH QTR 2016 BURIAL PERMITS	25.00	6-01-55-291-104-002	B	DUE STATE VITAL STAT	R	01/10/17	01/11/17	
17-00044	01/10/17	TRE36 TREASURER, STATE OF NEW JERSEY						
1 STATE TRAIN FEES 4TH QTR 2016	8,734.00	6-01-55-291-104-001	B	DUE STATE DCA - CCO	R	01/10/17	01/11/17	
17-00045	01/10/17	TRE12 TREASURER, STATE OF NEW JERSEY						
1 4TH QTR 2016 MARR/CIVIL UNION	800.00	6-01-55-291-104-002	B	DUE STATE VITAL STAT	R	01/10/17	01/11/17	
17-00046	01/10/17	NEW35 NEW JERSEY DEPT. OF HEALTH						
1 DECEMBER 2016 DOG LICENSE FEE	13.80	T-12-56-851-000-000	B	DUE STATE ANIMAL CONTROL	R	01/10/17	01/11/17	
17-00048	01/10/17	HAM54 HAMILTON TOWNSHIP MUA						
1 598-0 COVE REST ROOM	34.50	7-01-31-445-000-293	B	WATER	R	01/10/17	01/11/17	JANUARY 2017
Tracking Id: 598-0 HT MUA COVE REST ROOM								
2 599-0 UNDERHILL PARK	34.50	7-01-31-445-000-293	B	WATER	R	01/10/17	01/11/17	JANUARY 2017
Tracking Id: 599-0 HT MUA UNDERHILL PARK								
3 600-0 GARAGE	103.50	7-01-31-445-000-293	B	WATER	R	01/10/17	01/11/17	JANUARY 2017
Tracking Id: 600-0 HT MUA GARAGE								
4 2045-0 SENIOR CITIZEN BUILDING	34.50	7-01-31-445-000-293	B	WATER	R	01/10/17	01/11/17	JANUARY 2017
Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)								
5 2198-0 MUNICIPAL COMPLEX	218.75	7-01-31-445-000-293	B	WATER	R	01/10/17	01/11/17	JANUARY 2017
Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING								
6 2609-0 MEMORIAL PARK	9.25	7-01-31-445-000-293	B	WATER	R	01/10/17	01/11/17	JANUARY 2017
Tracking Id: 2609-0 HT MUA MEMORIAL PARK								
7 3640-0 SPRINKLER IND PK #1	9.25	7-01-31-445-000-293	B	WATER	R	01/10/17	01/11/17	JANUARY 2017
Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1								
8 3640-0 SPRINKLER IND PK #2	9.25	7-01-31-445-000-293	B	WATER	R	01/10/17	01/11/17	JANUARY 2017
Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1								
9 4796-0 WASH DOWN STATION	34.50	7-01-31-445-000-293	B	WATER	R	01/10/17	01/11/17	JANUARY 2017
Tracking Id: 4796-0 HT MUA WASH DOWN STATION								
	488.00							
17-00049	01/10/17	CON27 ATLANTIC CITY ELECTRIC						
4 RT 30 & 3RD 5501 0450 140	79.08	7-01-31-435-100-281	B	STREET LIGHTING	R	01/10/17	01/12/17	JANUARY 2017

PO #	PO Date	Vendor	Contract	PO Type	First	Rcvd	Chk/Void	
Item	Description	Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Invoice
17-00049	01/10/17	CON27 ATLANTIC CITY ELECTRIC		Continued				
	Tracking Id: CON-SL-140 RT 50 & 3RD ST							
5	RT40/32ND AV 5500 5220 169	47.70	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/12/17	JANUARY 2017
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE							
6	OEH /UNDERHILL 5500 3686 528	185.03	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/12/17	JANUARY 2017
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK							
7	PARK AVE/COVE 5500 9604 095	179.21	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/12/17	JANUARY 2017
	Tracking Id: CON-SL-095 PARK AVE @ COVE							
8	RT40/WRANGLE 5500 5219 765	145.91	7-01-31-435-100-281	B STREET LIGHTING	R	01/10/17	01/12/17	JANUARY 2017
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO							
		636.93						
17-00051	01/10/17	NJ 16 NJ CONFERENCE OF MAYORS						
1	2017 MEMBERSHIP J. KURTZ	510.00	7-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/10/17	01/11/17	
17-00056	01/11/17	ENGINEDES ENGINEERING DESIGN ASSOCIATES						
1	DELLAS, PETER	100.00	ZB2016-40	P DELLAS, PETER	R	01/11/17	01/12/17	22464
2	ZYNDORF, MIKE	471.25	INSP0066	P ZYNORF, MIKE	R	01/11/17	01/12/17	22451
		571.25						
17-00057	01/11/17	DIXASSOC DIXON ASSOC. ENGINEERING, LLC						
1	FERNMOOR HOMES@ WOODS LANDING	225.00	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	01/11/17	01/12/17	15591
2	DELLAS, PETER	150.00	ZB2016-40	P DELLAS, PETER	R	01/11/17	01/12/17	15594
		375.00						
17-00058	01/11/17	CO075 COOPER, LEVENSON, APRIL,						
1	HEYMAN, MARK	162.00	ZB2016-38	P HEYMAN, MARK	R	01/11/17	01/12/17	1016849
Total Purchase Orders: 95 Total P.O. Line Items: 212 Total List Amount: 1,810,058.33 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	141,670.96	0.00	141,670.96	0.00	0.00	0.00	141,670.96
CURRENT FUND	7-01	1,640,325.04	0.00	1,640,325.04	0.00	0.00	0.00	1,640,325.04
TRUST OTHER	7-03	0.00	0.00	0.00	0.00	0.00	2,485.25	2,485.25
	Year Total:	1,640,325.04	0.00	1,640,325.04	0.00	0.00	2,485.25	1,642,810.29
GENERAL CAPITAL	C-04	15,040.20	0.00	15,040.20	0.00	0.00	0.00	15,040.20
CURRENT FUND	G-01	2,588.26	0.00	2,588.26	0.00	0.00	0.00	2,588.26
ANIMAL CONTROL	T-12	13.80	0.00	13.80	0.00	0.00	0.00	13.80
STREET OPENING TRUST FUND	T-21	2,727.50	0.00	2,727.50	0.00	0.00	0.00	2,727.50
DONATION TRUST	T-26	900.33	0.00	900.33	0.00	0.00	0.00	900.33
Recycling Trust	T-28	225.00	0.00	225.00	0.00	0.00	0.00	225.00
Snow Reserve	T-30	1,165.32	0.00	1,165.32	0.00	0.00	0.00	1,165.32
Public Defender	T-31	2,916.67	0.00	2,916.67	0.00	0.00	0.00	2,916.67
	Year Total:	7,948.62	0.00	7,948.62	0.00	0.00	0.00	7,948.62
Total of All Funds:		1,807,573.08	0.00	1,807,573.08	0.00	0.00	2,485.25	1,810,058.33



Project Description	Project No.	Rcvd Total	Held Total	Project Total
ZYNORF, MIKE	INSP0066	471.25	0.00	471.25
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	225.00	0.00	225.00
HEYMAN, MARK	ZB2016-38	162.00	0.00	162.00
DELLAS, PETER	ZB2016-40	250.00	0.00	250.00
BOAKES FUNERAL HOME-PHASE 2	PGZON09-04	1,377.00	0.00	1,377.00
Total of All Projects:		<u>2,485.25</u>	<u>0.00</u>	<u>2,485.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/04/17 to 01/17/17  
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								
624	01/12/17	STA76 STATE OF NJ HEALTH BENEFITS					5019		
17-00040	1	JANUARY 2017 HEALTH BENEFITS	193,848.82	7-01-23-220-000-218	Budget		1	1	
				EMPLOYEE GROUP INSURANCE					
625	01/13/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5020		
17-00053	1	Payroll 1/13/17	9,713.87	7-01-20-100-100-101	Budget		1	1	
				SALARY					
17-00053	2	Payroll 1/13/17	2,320.18	7-01-20-110-210-101	Budget		2	1	
				SALARY					
17-00053	3	Payroll 1/13/17	2,256.00	7-01-20-115-110-101	Budget		3	1	
				SALARY					
17-00053	4	Payroll 1/13/17	7,077.13	7-01-20-120-200-101	Budget		4	1	
				SALARY					
17-00053	5	Payroll 1/13/17	9,597.01	7-01-20-130-000-101	Budget		5	1	
				SALARY					
17-00053	6	Payroll 1/13/17	3,282.00	7-01-20-140-120-101	Budget		6	1	
				SALARY					
17-00053	7	Payroll 1/13/17	6,377.70	7-01-20-145-000-101	Budget		7	1	
				SALARY					
17-00053	8	Payroll 1/13/17	5,358.24	7-01-20-150-000-101	Budget		8	1	
				SALARY					
17-00053	9	Payroll 1/13/17	101.54	7-01-20-175-000-101	Budget		9	1	
				SALARY					
17-00053	10	Payroll 1/13/17	5,733.36	7-01-21-180-310-101	Budget		10	1	
				SALARY					
17-00053	11	Payroll 1/13/17	3,551.35	7-01-21-185-320-101	Budget		11	1	
				SALARY					
17-00053	12	Payroll 1/13/17	12,264.33	7-01-22-195-330-101	Budget		12	1	
				SALARY					
17-00053	13	Payroll 1/13/17	1,405.80	7-01-22-200-330-101	Budget		13	1	
				SALARY					
17-00053	14	Payroll 1/13/17	333.69	7-01-23-226-000-283	Budget		14	1	
				DISABILITY					
17-00053	15	Payroll 1/13/17	203,778.44	7-01-25-240-500-101	Budget		15	1	
				SALARY					
17-00053	16	Payroll 1/13/17	6,194.58	7-01-25-240-500-103	Budget		16	1	
				OVERTIME					
17-00053	17	Payroll 1/13/17	92.28	7-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
17-00053	18	Payroll 1/13/17	268.04	7-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
17-00053	19	Payroll 1/13/17	214.37	7-01-25-252-510-101	Budget		19	1	
				SALARY					
17-00053	20	Payroll 1/13/17	2,242.72	7-01-25-266-340-101	Budget		20	1	
				SALARY					
17-00053	21	Payroll 1/13/17	37,337.19	7-01-26-290-400-101	Budget		21	1	
				SALARY					
17-00053	22	Payroll 1/13/17	3,462.84	7-01-26-290-400-103	Budget		22	1	
				OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
625	TOWNSHIP OF HAMILTON NET PR	Continued							
17-00053	23	Payroll 1/13/17	24,773.25	7-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
17-00053	24	Payroll 1/13/17	130.11	7-01-36-473-000-261	Budget		24	1	
				DCRP					
17-00053	25	Payroll 1/13/17	17,521.07	7-01-43-490-700-101	Budget		25	1	
				SALARY					
17-00053	26	Payroll 1/13/17	700.24	7-01-43-490-700-103	Budget		26	1	
				OVERTIME					
17-00053	27	Payroll 1/13/17	700.00	G-01-41-716-000-303	Budget		27	1	
				DRIVE SOBER OR GET PULLED OVER YE HOL					
17-00053	28	Payroll 1/13/17	350.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
17-00053	29	Payroll 1/13/17	390.88	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>367,528.21</u>						
626	01/13/17	DEPOS001 DEPOSITORY TRUST					5022		
17-00089	1	BOND INTEREST PAYMENT	44,000.00	7-01-45-930-000-308	Budget		1	1	
				INTEREST ON BONDS					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	605,377.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	605,377.03	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	605,377.03	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	605,377.03	0.00

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	7-01	603,936.15	0.00	0.00	603,936.15
CURRENT FUND	G-01	1,440.88	0.00	0.00	1,440.88
Total of All Funds:		<u>605,377.03</u>	<u>0.00</u>	<u>0.00</u>	<u>605,377.03</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/04/17 to 01/17/17  
 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					
310	01/13/17	TOW42 TOWNSHIP OF HAMILTON NET PR					5021
17-00053	30	Payroll 1/13/17	4,457.20	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:	1	0	4,457.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,457.20	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,457.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,457.20	0.00

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,457.20	0.00	0.00	4,457.20
Total of All Funds:		<u>4,457.20</u>	<u>0.00</u>	<u>0.00</u>	<u>4,457.20</u>