TOWNSHIP OF LITTLE EGG HARBOR
BILL RESOLUTION 2016-76

FEBRUARY 25, 2016

Be it resolved by the Township Committee that the following bills be approved for payment and the Township Clerk authorized to spread same in full on the minutes and the Treasurer authorized to issue checks for such in accordance with the statutes and regulations in cases governing:

PAYEE	PURPOSE	ACCOUNT	AMOUNT	CHECK #
SEE COMPUTER LISTING	BILL LIST	CURRENT	$ 393,220.53	
		CAPITAL	$ 26,146.50	
		GRANTS	$ 4,579.25	
		RECREATION	$	
		ESCROW	$ 6,604.20	
		DEDICATED FUND	$	
		ASSESSMENT	$	
		OPEN SPACE	$	
		PLANNING BOARD ESCROWS	$ 14,756.62	
		AFFORDABLE HOUSING	$ 3,414.05	
		TOTAL	**$ 448,721.15**	2022-2118

Entered on Minutes

Diana K. McCracken, RMC

Township Clerk Diana McCracken

2-25-16

Date

Approved:

Eugene Kobryn

Mayor Eugene Kobryn

Dave Schlick

Deputy Mayor Dave Schlick

Absent

Raymond Gormley

Absent

John Kehm

Lisa Stevens

Lisa Stevens

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
15-01497	12/02/15	06024 ORIENTAL TRADING CO., INC.									
1		ITEMS FOR TREE LIGHTING	309.34	5-01-20-703-105	B	MISC	R	12/02/15	02/22/16		
16-00003	01/05/16	00008687 CUSTOM BANDAG MANCHESTER									
1		tires	1,254.87	6-01-26-770-034	B	TIRES	R	01/05/16	02/19/16		
16-00018	01/05/16	08340 ADVANTAGE SIGN SUPPLY, INC.									
1		New cop cars	896.77	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/05/16	02/22/16		
16-00043	01/11/16	00008851 OFFICE BASICS, INC.									
1		admin / finance supplies	210.98	6-01-20-705-036	B	OFFICE M & S	R	01/11/16	02/19/16		
16-00046	01/12/16	00008687 CUSTOM BANDAG MANCHESTER									
1		San. Tires	980.93	6-01-26-770-034	B	TIRES	R	01/12/16	02/19/16		
16-00047	01/12/16	08215 ROBERTS OXYGEN COMPANY, INC.									
1		Acetylene, oxygen	78.14	6-01-26-767-032	B	SHOP SUPPLIES	R	01/12/16	02/22/16		
16-00059	01/13/16	00008687 CUSTOM BANDAG MANCHESTER									
1		San tires	1,253.08	6-01-26-770-034	B	TIRES	R	01/13/16	02/19/16		
16-00065	01/13/16	00008583 W.B. MASON									
1		Bank Deposit Bags	31.14	6-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	01/13/16	02/19/16		
16-00069	01/15/16	00008851 OFFICE BASICS, INC.									
1		Post-it Pop Up Dispenser Combo	17.13	6-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	01/15/16	02/19/16		
2		2" Expanding Maniilla Folder	39.68	6-01-20-704-036	B	OFFICE MATERIAL & SUPPLIES	R	01/15/16	02/19/16		
			56.81								
16-00085	01/19/16	00008687 CUSTOM BANDAG MANCHESTER									
1		San. Tires	987.20	6-01-26-770-034	B	TIRES	R	01/19/16	02/19/16		
16-00098	01/21/16	00008687 CUSTOM BANDAG MANCHESTER									
1		San. Tires	782.09	6-01-26-770-034	B	TIRES	R	01/21/16	02/19/16		

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16-00106	01/21/16	00008851 OFFICE BASICS, INC.									
1		Office Supplies	159.22	6-01-22-728-036	B	OFFICE MATERIAL & SUPPLIES	R	01/21/16	02/19/16		
16-00116	01/26/16	00440 CAUSEWAY FORD LINCOLN MERCURY									
1		motor Vehicle Parts	267.07	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	01/26/16	02/19/16		
16-00119	01/26/16	00008687 CUSTOM BANDAG MANCHESTER									
2		San tires	604.59	6-01-26-770-034	B	TIRES	R	01/26/16	02/19/16		
16-00134	01/28/16	00008851 OFFICE BASICS, INC.									
1		office supplies	100.03	6-01-20-703-036	B	OFFICE MATERIAL AND SUPPLIES	R	01/28/16	02/19/16		
16-00141	02/01/16	00008718 WARSHAUER ELECTRIC									
1		Fire inspection	39.72	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/01/16	02/19/16		
16-00142	02/01/16	00008884 PETRO CHOICE									
1		DEF & Antifreeze	437.40	6-01-26-767-033	B	GREASE/LUBRICANTS	R	02/01/16	02/19/16		
16-00143	02/01/16	00008511 BERGEY'S TRUCK CENTERS									
1		Switches	342.92	6-01-26-770-025	B	MAINT VEH	R	02/01/16	02/19/16		
16-00144	02/01/16	07080 NEW JERSEY MOSQUITO CONTROL									
1		mosquito	180.00	6-01-26-780-105	B	MISCELLANEOUS EXPENSES	R	02/01/16	02/22/16		
16-00147	02/02/16	02670 RED THE UNIFORM TAILOR, INC.									
1		1667 Boots	110.00	6-01-25-745-032	B	UNIFORMS	R	02/02/16	02/19/16		OK105650
16-00150	02/02/16	00008617 360 BUSINESS SOLUTIONS, INC.									
1		Postage Machine Ink	260.00	6-01-20-704-022	B	POSTAGE	R	02/02/16	02/19/16		
16-00151	02/02/16	00008851 OFFICE BASICS, INC.									
1		Filing cabinet for Detectives	193.99	6-01-25-745-036	B	OFFICE MATERIAL & SUPPLIES	R	02/02/16	02/19/16		I-192583
16-00153	02/03/16	00008884 PETRO CHOICE									
1		Bulk Oil	1,358.34	6-01-26-767-033	B	GREASE/LUBRICANTS	R	02/03/16	02/19/16		
16-00154	02/03/16	00008668 EASTERN AUTOPARTS WAREHOUSE									
1		Motor vehicle parts	666.30	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/03/16	02/19/16		

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16-00155	02/03/16	00440 CAUSEWAY FORD LINCOLN MERCURY									
1		Motor vehicle parts	387.87	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/03/16	02/19/16		
16-00157	02/03/16	03160 TRISH HARDWARE									
2			7.56	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/03/16	02/19/16		
16-00158	02/03/16	00008813 CAMDEN BAG & PAPER CO., LLC									
1		supplies	1,025.15	6-01-26-772-035	B	JANITORIAL SUPPLIES	R	02/03/16	02/19/16		
16-00159	02/03/16	08215 ROBERTS OXYGEN COMPANY, INC.									
1		Oxygen	63.80	6-01-26-767-032	B	SHOP SUPPLIES	R	02/03/16	02/22/16		
16-00161	02/03/16	00008634 NORTHFIELD AAA MA AUTO GLASS									
1		Windshield	233.00	6-01-26-767-025	B	VEHICLE MAINTENANCE	R	02/03/16	02/19/16		
16-00162	02/03/16	00008718 WARSHAUER ELECTRIC									
1		sign	10.73	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/03/16	02/19/16		
16-00163	02/03/16	00008656 ULTRA EQUIPMENT, LLC									
1		Chains	60.00	6-01-26-765-026	B	EQUIPMENT	R	02/03/16	02/19/16		
16-00164	02/03/16	03160 TRISH HARDWARE									
1		Spray Paint	9.58	6-01-26-765-034	B	SUPPLIES	R	02/03/16	02/19/16		
16-00165	02/03/16	07645 HUNTER JERSEY PETERBILT									
1		Pump	44.79	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	02/03/16	02/19/16		
16-00166	02/03/16	07044 ATLANTIC SALT, INC.									
1		Road Salt	8,818.32	6-01-26-765-166	B	SNOW REM (SALT, BRINE, ETC)	R	02/03/16	02/19/16		
16-00167	02/03/16	02100 MATHIS CONSTRUCTION CO.									
1		Road Repair, Chestnut Street	5,883.00	5-01-26-765-105	B	MISCELLANEOUS EXPENSES	R	02/03/16	02/19/16		101456
16-00168	02/04/16	00008668 EASTERN AUTOPARTS WAREHOUSE									
1		Motor Vehicle Parts	443.40	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/04/16	02/19/16		
16-00169	02/04/16	05122 TONKS WASTE OIL SERVICE									
1		Waste oil	50.00	6-01-26-767-033	B	GREASE/LUBRICANTS	R	02/04/16	02/19/16		

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16-00170	02/04/16	00008913 ALLEN'S OIL & PROPANE									
1		Propane	775.58	6-01-31-830-071		B NATURAL GAS/PROPANE/FUEL OIL	R	02/04/16	02/19/16		
16-00171	02/04/16	00008511 BERGEY'S TRUCK CENTERS									
1		san. truck parts	265.24	6-01-26-770-026		B EQUIPMENT MAINTENANCE	R	02/04/16	02/19/16		
16-00172	02/04/16	07571 CINTAS CORPORATION #62									
1		Cintas	63.58	6-01-26-767-043		B CLOTHING ALLOW	R	02/04/16	02/19/16		
16-00173	02/04/16	07645 HUNTER JERSEY PETERBILT									
1		San truck Parts	1,016.46	6-01-26-770-026		B EQUIPMENT MAINTENANCE	R	02/04/16	02/19/16		
16-00175	02/04/16	00008851 OFFICE BASICS, INC.									
1		OFFICE SUPPLIES	10.95	6-01-20-705-036		B OFFICE M & S	R	02/04/16	02/19/16		I-212843
16-00176	02/05/16	00008851 OFFICE BASICS, INC.									
1		Office Supplies	209.47	6-01-22-725-036		B OFFICE MATERIAL & SUPPLIES	R	02/05/16	02/19/16		
16-00177	02/05/16	00009121 ALLEGRA MARKETING PRINT & MAIL									
1		UCC Forms	465.00	6-01-22-725-033		B PRINTED MATTER (BOOKS & FORMS)	R	02/05/16	02/19/16		
16-00178	02/05/16	00009183 SEMINOLE CONSTRUCTION, LLC									
1		Emergency Snow Removal	15,120.00	6-01-26-765-168		B SNOW EMERG 2016 EXTRAORDINARY COSTS	R	02/05/16	02/19/16		16-0017
16-00179	02/05/16	02100 MATHIS CONSTRUCTION CO.									
1		Emergency Snow Removal	7,526.00	6-01-26-765-168		B SNOW EMERG 2016 EXTRAORDINARY COSTS	R	02/05/16	02/19/16		101473/101481
16-00180	02/08/16	00008668 EASTERN AUTOPARTS WAREHOUSE									
1		motor vehicle parts	472.45	6-01-26-767-025		B VEHICLE MAINTENANCE	R	02/08/16	02/19/16		
16-00181	02/08/16	00008728 FEDERAL ELEVATOR									
1		Monthly inspection	145.00	6-01-26-772-025		B CONTRACTED SERVICE COSTS	R	02/08/16	02/19/16		
16-00182	02/08/16	07645 HUNTER JERSEY PETERBILT									
1		San Truck Parts	1,448.90	6-01-26-770-025		B MAINT VEH	R	02/08/16	02/19/16		
16-00183	02/08/16	07627 RIGGINS INC.									
1		Diesel Fuel	527.52	6-01-31-833-074		B GASOLINE, DIESEL FUEL AND ADDITIVES	R	02/08/16	02/19/16		

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16-00184	02/08/16	00008656 ULTRA EQUIPMENT, LLC									
1		Snow equipment	5,426.83	6-01-26-765-026	B	EQUIPMENT	R	02/08/16	02/19/16		
16-00185	02/09/16	00008851 OFFICE BASICS, INC.									
1			194.86	6-01-20-708-036	B	OFFICE MATERIAL & SUPPLIES	R	02/09/16	02/19/16		
16-00188	02/09/16	07044 ATLANTIC SALT, INC.									
1		Road salt	14,024.05	6-01-26-765-166	B	SNOW REM (SALT, BRINE, ETC)	R	02/09/16	02/22/16		1-31-2016
16-00189	02/09/16	07645 HUNTER JERSEY PETERBILT									
1		San Truck Parts	1,280.74	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	02/09/16	02/22/16		
16-00190	02/09/16	08215 ROBERTS OXYGEN COMPANY, INC.									
1		Argon & Acetylene	78.14	6-01-26-767-032	B	SHOP SUPPLIES	R	02/09/16	02/22/16		
16-00191	02/10/16	07627 RIGGINS INC.									
1		Gasoline	910.17	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	02/10/16	02/19/16		74894346
16-00193	02/10/16	07645 HUNTER JERSEY PETERBILT									
1		San truck Parts	1,055.86	6-01-26-770-025	B	MAINT VEH	R	02/10/16	02/22/16		
16-00194	02/10/16	00008514 WHITEMARSH CORPORATION									
1		gas nozzle	400.03	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/10/16	02/19/16		
16-00196	02/10/16	02195 MGL PRINTING SOLUTIONS									
1		general/bail depost stamps	254.00	6-01-42-855-033	B	PRINTED MATTER (BOOKS & FORMS)	R	02/10/16	02/19/16		135644
16-00198	02/10/16	07739 MOSSMAN'S BUSINESS MACHINES									
1		yearly contract for copier	345.00	6-01-42-855-053	B	OFFICE EQUIPMENT	R	02/10/16	02/19/16		139653
16-00201	02/10/16	07571 CINTAS CORPORATION #62									
1		Cintas	63.58	6-01-26-767-043	B	CLOTHING ALLOW	R	02/10/16	02/19/16		
16-00203	02/10/16	00009100 JB AWARDS									
1		pb & zba name plates	14.00	6-01-21-721-105	B	misc. expenses	R	02/10/16	02/19/16		
2		pb & zba name plates	28.00	6-01-21-720-036	B	OFFICE MATERIAL & SUPPLIES	R	02/10/16	02/19/16		
			42.00								

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16-00204	02/11/16	06538 LEXIS NEXIS RISK DATA MGT.									
1		January minimum commitment	50.00	6-01-25-745-117	B	MISCELLANEOUS	R	02/11/16	02/19/16		
16-00209	02/11/16	00008546 BARLOW BUICK GMC									
1		module	131.63	6-01-26-770-026	B	EQUIPMENT MAINTENANCE	R	02/11/16	02/22/16		
16-00211	02/11/16	07627 RIGGINS INC.									
1		Diesel Fuel	2,244.85	6-01-31-833-074	B	GASOLINE, DIESEL FUEL AND ADDITIVES	R	02/11/16	02/22/16		
16-00212	02/11/16	00440 CAUSEWAY FORD LINCOLN MERCURY									
1		Mirror	180.68	6-01-26-767-029	B	M.V.PARTS/ACCESS	R	02/11/16	02/22/16		
16-00214	02/16/16	00008721 INTERSTATE MOBILE CARE, IN.									
1		10 Pannel DOT Testing	1,937.00	6-01-26-770-093	B	CDL TESTING	R	02/16/16	02/22/16		
16-00216	02/17/16	02195 MGL PRINTING SOLUTIONS									
1		ACCOUNTS PAYABLE CHECKS	449.50	6-01-20-705-036	B	OFFICE M & S	R	02/17/16	02/22/16		135791
16-00217	02/17/16	07739 MOSSMAN'S BUSINESS MACHINES									
1		COPIES MADE	145.80	6-01-20-708-040	B	MISCELLANEOUS	R	02/17/16	02/22/16		
16-00232	02/19/16	06568 HOME DEPOT COMMERCIAL CREDIT									
1		Comm center	223.27	6-01-26-772-024	B	REPAIRS/MAINT/BLDG GRDS	R	02/19/16	02/22/16		
16D02094	02/10/16	00008475 SEA SPRAY CLEANERS, LLC									
1		JANUARY DRY CLEANING	366.95	6-01-25-745-043	B	CLOTHING ALLOW	R	02/10/16	02/22/16		
16D02095	02/10/16	00008902 BELLIA TECH									
1		MANAGED SERVICES/JANUARY 2016	3,954.66	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/10/16	02/22/16		1608
16D02096	02/10/16	07570 A T & T									
1		MONTHLY BILLING	27.98	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/10/16	02/22/16		
16D02097	02/10/16	05998 GEORGE GARBARAVAGE									
1		ANIMAL CONTROL/FEBRUARY 2016	3,249.00	6-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	02/10/16	02/22/16		
16D02101	02/10/16	00009064 DANIEL BORER									
1		BOOT ALLOWANCE	55.00	6-01-26-770-043	B	CLOTHING ALLOW	R	02/10/16	02/22/16		

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16D02102	02/10/16	00009064 DANIEL BORER									
1 REIMBURSEMENT/CDL MEDICAL CARD			80.00	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/10/16	02/22/16		
16D02103	02/11/16	02365 OCEAN COUNTY HEALTH DEPARTMENT									
1 ANIMAL FACILITY/DECEMBER 2015			636.00	5-01-27-788-028	B	ANIMAL CONTROL SERVICES	R	02/11/16	02/22/16		DECEMBER 2015
16D02104	02/11/16	00009151 NET CARRIER TELECOM, INC.									
1 MONTHLY BILLING			995.48	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/11/16	02/22/16		358116
16D02105	02/11/16	06506 COMCAST CABLE COMMUNICATIONS									
1 MONTHLY BILLING			373.98	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/22/16	02/22/16		
16D02106	02/11/16	08219 THOMAS MCANNEY									
1 REIMBURSEMENT/GAS			146.20	6-13-56-032-000	B	FOREFEITED FUNDS	R	02/11/16	02/22/16		
16D02107	02/16/16	07862 ATLANTIC CITY ELECTRIC									
1 MONTHLY BILLING			88.61	6-01-31-825-071	B	ELECTRICITY COSTS	R	02/16/16	02/22/16		
2 MONTHLY BILLING			579.77	6-01-31-826-075	B	STREET LIGHTING COSTS	R	02/16/16	02/22/16		
			668.38								
16D02108	02/16/16	08103 A T & T									
1 MONTHLY BILLING			65.00	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/16/16	02/22/16		
16D02109	02/16/16	06841 HORIZON BCBSNJ									
1 MONTHLY BILLING/JANUARY 2016			221,308.79	6-01-23-733-092	B	EMPLOYEE HEALTH INSURANCE	R	02/16/16	02/22/16		
16D02110	02/16/16	00008731 KYOCERA DOCUMENT SOLUTIONS AME									
1 MONTHLY BILLING			299.99	6-01-25-745-029	B	EQUIPMENT RENTAL	R	02/16/16	02/22/16		64299102
16D02111	02/16/16	00009056 LINE SYSTEMS									
1 MONTHLY BILLING			1,871.50	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/16/16	02/22/16		68249160215
16D02112	02/16/16	06478 NEW JERSEY NATURAL GAS CO.									
1 MONTHLY BILLING			4,218.22	6-01-31-830-071	B	NATURAL GAS/PROPANE/FUEL OIL	R	02/16/16	02/22/16		
16D02113	02/16/16	02300 VERIZON									
1 MONTHLY BILLING			271.98	6-01-31-827-076	B	TELEPHONE / COMMUNICATIONS COSTS	R	02/16/16	02/22/16		

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16D02114 02/16/16 08072	VERIZON COMMUNICATIONS								
1 MONTHLY BILLING		52.99	6-01-31-827-076	B TELEPHONE / COMMUNICATIONS COSTS	R	02/16/16	02/22/16		
16D02115 02/17/16 08247	TRACEY HABICH								
1 MEAL ALLOWANCE		36.00	6-01-25-745-148	B MEALS	R	02/17/16	02/22/16		
16D02116 02/17/16 07496	THOMAS BONFONTI								
1 MEAL ALLOWANCE		24.00	6-01-25-745-148	B MEALS	R	02/17/16	02/22/16		
16D02117 02/17/16 07543	WELLS FARGO HOME MORTGAGE								
1 TAX REFUND B-325.50	L-34	1,637.67	6-01-55-001-007	B TAX REFUNDS (OVERPAYMENTS)	R	02/17/16	02/22/16		
16D02118 02/18/16 00008791	CASA PAYROLL SERVICES								
1 MONTHLY BILLING		330.45	6-01-20-705-030	B Payroll Processing Charges	R	02/18/16	02/22/16		0883056
16D02119 02/18/16 07526	GLUCK WALRATH, LLP								
1 PROFESSIONAL SERVICES		5,171.40	6-01-20-712-027	B LEGAL FEES & COSTS	R	02/18/16	02/22/16		34636
16D02120 02/18/16 00009175	NEHMAD PERILLO & DAVIS, P.C.								
1 PROFESSIONAL SERVICES		1,172.60	6-01-20-712-027	B LEGAL FEES & COSTS	R	02/18/16	02/22/16		60645
16D02121 02/18/16 06337	SPECTERA, INC.								
1 MONTHLY BILLING/FEBRUARY 2016		2,347.52	6-01-23-733-092	B EMPLOYEE HEALTH INSURANCE	R	02/18/16	02/22/16		0039887490
16D02122 02/18/16 05849	G.F.O.A.N.J.								
1 2016 MEMBERSHIP DUES		90.00	6-01-20-705-044	B DUES	R	02/18/16	02/22/16		
16D02123 02/19/16 00009105	CHRIS GORKA								
1 MEAL ALLOWANCE		12.00	6-01-25-745-148	B MEALS	R	02/19/16	02/22/16		
16D02124 02/19/16 00009105	CHRIS GORKA								
1 MEAL ALLOWANCE		12.00	6-01-25-745-148	B MEALS	R	02/19/16	02/22/16		
16D02125 02/19/16 08247	TRACEY HABICH								
1 MEAL ALLOWANCE		12.00	6-01-25-745-148	B MEALS	R	02/19/16	02/22/16		
16D02126 02/19/16 06898	JEFFREY MARTIN								
1 CLOTHING ALLOWANCE		600.00	6-01-25-745-043	B CLOTHING ALLOW	R	02/19/16	02/19/16		

PO # / Item	PO Date	Vendor / Item Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16D02127	02/19/16	06602 ALVIN JILLSON									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02128	02/19/16	08098 JOEL MAHR									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02129	02/19/16	07553 STEVE MARTIN									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02130	02/19/16	07479 KENNETH SCHILLING									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02131	02/19/16	00008984 EDWARD P. MCNALLY									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02132	02/19/16	06570 THOMAS MAINO									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02133	02/19/16	07926 MATTHEW PRETTY									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02134	02/19/16	07732 STEVEN MANCINE									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02135	02/19/16	07831 MICHAEL PRITSCH									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02136	02/19/16	00009162 DANIEL IVANCICH									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02137	02/19/16	08140 SEAN CROTTY									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02138	02/19/16	07593 SEAN R. HANCHARUK									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02139	02/19/16	06503 BRIAN KENNEDY									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043		B CLOTHING ALLOW	R	02/19/16	02/19/16		

PO # / Item Description	PO Date	Vendor	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16D02140	02/19/16	08117 WALTER SANFORD									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02141	02/19/16	08373 JOSEPH FALKIEWICZ									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-148	B	MEALS	R	02/19/16	02/19/16		
16D02142	02/19/16	08219 THOMAS MCANNEY									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02143	02/19/16	00009119 KEITH GOULD									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02144	02/19/16	06006 DAN GRACZYK									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02145	02/19/16	00008472 MATTHEW KLINE									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02146	02/19/16	08099 CHRIS COSTA									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02147	02/19/16	07995 WILFREDO HERNANDEZ									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02148	02/19/16	00008549 JOSHUA PETERSON									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02149	02/19/16	00009078 JOHN KELLY, JR.									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02150	02/19/16	00008473 BRIAN SMITH									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02151	02/19/16	07777 CHRISTOPHER ARCINIEGAS									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/19/16	02/19/16		
16D02152	02/19/16	08030 KEVIN HOGAN									
1 CLOTHING ALLOWANCE			600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/22/16	02/22/16		

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16D02153	02/22/16	08365 TONYA ANDERSON									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/22/16	02/22/16		
16D02154	02/22/16	00009163 CHRISTOPHER GRAHAM									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/22/16	02/22/16		
16D02155	02/22/16	06764 THOMAS THORNTON									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/22/16	02/22/16		
16D02156	02/22/16	07751 ERIC A. NELSON									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/22/16	02/22/16		
16D02157	02/22/16	00008994 KRISTEN STORY									
1		CLOTHING ALLOWANCE	600.00	6-01-25-745-043	B	CLOTHING ALLOW	R	02/22/16	02/22/16		
16D02158	02/19/16	06149 REMINGTON,VERNICK & VENA									
1		TOMIE B-319 L-21	70.00	T-13-56-026-002	B	Tomie, James	R	02/19/16	02/22/16		1517Z320-4
16D02159	02/19/16	06149 REMINGTON,VERNICK & VENA									
1		WATSON B-325.47 L-25	70.00	T-13-56-026-004	B	Watson, Tom & Tina	R	02/19/16	02/22/16		1517Z321-2
16D02160	02/19/16	06149 REMINGTON,VERNICK & VENA									
1		PROFESSIONAL SERVICES	140.00	6-01-21-721-028	B	ENGINEERING FEES & COSTS	R	02/19/16	02/22/16		1517Z163-87
16D02161	02/19/16	07958 BRIAN E. RUMPF, P.C.									
1		PROFESSIONAL SERVICES	2,632.55	6-21-20-700-021	B	APPROPRIATIONS-O/E	R	02/19/16	02/22/16		16166
16D02162	02/19/16	07756 TAYLOR DESIGN GROUP, INC.									
1		PROFESSIONAL SERVICES	401.50	6-21-20-700-021	B	APPROPRIATIONS-O/E	R	02/19/16	02/22/16		16-23
16D02163	02/22/16	06124 T & M ASSOCIATES									
1		PRELIM SP/LAND USE VARIANCE	152.00	6-21-20-700-021	B	APPROPRIATIONS-O/E	R	02/22/16	02/22/16		SCL293049
16D02164	02/22/16	00009085 BISHOP MECHANICAL SERVICES,LLC									
1		QUARTERLY BILLING	6,751.25	5-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/22/16	02/22/16		2279
16D02165	02/22/16	00009085 BISHOP MECHANICAL SERVICES,LLC									
1		QUARTERLY BILLING	6,751.25	6-01-26-772-025	B	CONTRACTED SERVICE COSTS	R	02/22/16	02/22/16		2280

PO # PO Date Vendor Item Description	Amount	Charge Account	Contract PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16D02166 02/22/16 06124 T & M ASSOCIATES 1 FINAL GRADING PLAN INSPECTION	2,650.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	02/22/16	02/22/16		SCL293279
16D02167 02/22/16 06124 T & M ASSOCIATES 1 GRADING PLAN REVIEW	2,400.00	T-13-56-035-000	B GRADING/DRAINAGE ESCROW	R	02/22/16	02/22/16		SCL293025
16D02168 02/22/16 06124 T & M ASSOCIATES 1 BULKHEADS	660.00	T-13-56-034-000	B BULKHEAD INSPECTIONS	R	02/22/16	02/22/16		SCL293024
16D02169 02/22/16 06124 T & M ASSOCIATES 1 ROAD OPENING PERMITS	488.00	T-13-56-030-024	B ROAD OPENINGS	R	02/22/16	02/22/16		SCL293022
16D02170 02/22/16 06124 T & M ASSOCIATES 1 STREETSCAPE REVITALIZATION	4,579.25	G-02-40-365-110	B CY15 HUD CDBG-DR Streetscape Rev CH159	R	02/22/16	02/22/16		SCL290850
16D02171 02/22/16 06124 T & M ASSOCIATES 1 TWIN LAKES BLVD DRAINAGE	26,146.50	C-04-55-908-015	B Ord. 2014-10 Var. General Improvements	R	02/22/16	02/22/16		SCL293177
16D02172 02/22/16 06124 T & M ASSOCIATES 1 REGIONAL FIRING RANGE	684.00	6-01-20-715-028	B ENGINEERING FEES & COSTS	R	02/22/16	02/22/16		SCL293027
16D02173 02/22/16 06124 T & M ASSOCIATES 1 PLANNING DOC PREP	76.00	6-01-20-715-028	B ENGINEERING FEES & COSTS	R	02/22/16	02/22/16		
16D02174 02/22/16 06124 T & M ASSOCIATES 1 2016 TAX MAP MAINTENANCE	402.00	6-01-20-715-028	B ENGINEERING FEES & COSTS	R	02/22/16	02/22/16		SCL293039
16D02175 02/22/16 06124 T & M ASSOCIATES 1 LAND TRUST	228.00	6-21-20-700-021	B APPROPRIATIONS-O/E	R	02/22/16	02/22/16		SCL293038
16D02176 02/22/16 06124 T & M ASSOCIATES 1 PLANNING BOARD	133.00	6-01-20-715-028	B ENGINEERING FEES & COSTS	R	02/22/16	02/22/16		SCL293037
16D02177 02/22/16 06124 T & M ASSOCIATES 1 DRAINAGE	342.00	6-01-20-715-028	B ENGINEERING FEES & COSTS	R	02/22/16	02/22/16		SCL293036
16D02178 02/22/16 06124 T & M ASSOCIATES 1 PROFESSIONAL SERVICES	1,625.00	6-01-20-715-028	B ENGINEERING FEES & COSTS	R	02/22/16	02/22/16		SCL293035

PO # / Item	PO Date	Vendor / Description	Amount	Charge Account	Contract / Acct Type	PO Type / Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice
16D02179	02/22/16	06124 T & M ASSOCIATES									
1		PROFESSIONAL SERVICES	1,922.00	6-01-20-715-028	B	ENGINEERING FEES & COSTS	R	02/22/16	02/22/16		SCL293034
16D02180	02/22/16	06149 REMINGTON,VERNICK & VENA									
1		BULKHEADS	120.00	T-13-56-034-000	B	BULKHEAD INSPECTIONS	R	02/22/16	02/22/16		1517T006-154
16D02181	02/22/16	00008685 TRASH PRO									
1		TRASH REMOVAL REIMBURSEMENT	19,770.22	6-01-26-768-021	B	Park Plaza/Royal Timbers	R	02/22/16	02/22/16		
PB-00238	02/19/16	06124 T & M ASSOCIATES									
1		dev escrow bill 2-25-16	262.00	88666	P	HIDDEN OAKS	R	02/19/16	02/22/16		SCL283466
2		dev escrow bill 2-25-16	720.50	88666	P	HIDDEN OAKS	R	02/19/16	02/22/16		SCL285366
3		dev escrow bill 2-25-16	2,847.58	88850	P	Harbor View Est. insp. escrow	R	02/19/16	02/22/16		SCL283477
4		dev escrow bill 2-25-16	2,794.00	88850	P	Harbor View Est. insp. escrow	R	02/19/16	02/22/16		SCL285384
5		dev escrow bill 2-25-16	1,781.22	88850	P	Harbor View Est. insp. escrow	R	02/19/16	02/22/16		SCL287275
6		dev escrow bill 2-25-16	942.00	88850	P	Harbor View Est. insp. escrow	R	02/19/16	02/22/16		SCL289641
7		dev escrow bill 2-25-16	527.00	88695	P	FOUR SEASONS @ HARBOUR BAY	R	02/19/16	02/22/16		SCL293013
8		dev escrow bill 2-25-16	473.00	88725	P	FOUR SEASONS @ HARBOUR BAY	R	02/19/16	02/22/16		SCL293014
9		dev escrow bill 2-25-16	180.00	88725	P	FOUR SEASONS @ HARBOUR BAY	R	02/19/16	02/22/16		SCL293015
10		dev escrow bill 2-25-16	598.00	88730	P	FOUR SEASONS @ HARBOUR BAY	R	02/19/16	02/22/16		SCL293016
11		dev escrow bill 2-25-16	76.00	88732	P	FOUR SEASONS @ HARBOUR BAY	R	02/19/16	02/22/16		SCL293017
12		dev escrow bill 2-25-16	550.00	88850	P	Harbor View Est. insp. escrow	R	02/19/16	02/22/16		SCL293041
13		dev escrow bill 2-25-16	532.00	88866	P	Callazzo Properties - Insp.	R	02/19/16	02/22/16		SCL293042
14		dev escrow bill 2-25-16	2,473.32	88856	P	Walmart Inspection Escrow	R	02/19/16	02/22/16		SCL293043
			14,756.62								

Total Purchase Orders: 156 Total P.O. Line Items: 172 Total List Amount: 448,721.15 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
	5-01	13,579.59	0.00	13,579.59	0.00	0.00	0.00	13,579.59
	6-01	379,640.94	0.00	379,640.94	0.00	0.00	0.00	379,640.94
	6-13	146.20	0.00	146.20	0.00	0.00	0.00	146.20
	6-21	3,414.05	0.00	3,414.05	0.00	0.00	0.00	3,414.05
	6-26	0.00	0.00	0.00	0.00	0.00	14,756.62	14,756.62
Year Total:		383,201.19	0.00	383,201.19	0.00	0.00	14,756.62	397,957.81
	C-04	26,146.50	0.00	26,146.50	0.00	0.00	0.00	26,146.50
	G-02	4,579.25	0.00	4,579.25	0.00	0.00	0.00	4,579.25
	T-13	6,458.00	0.00	6,458.00	0.00	0.00	0.00	6,458.00
Total Of All Funds:		433,964.53	0.00	433,964.53	0.00	0.00	14,756.62	448,721.15

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HIDDEN OAKS	88666	982.50	0.00	982.50
FOUR SEASONS @ HARBOUR BAY	88695	527.00	0.00	527.00
FOUR SEASONS @ HARBOUR BAY	88725	653.00	0.00	653.00
FOUR SEASONS @ HARBOUR BAY	88730	598.00	0.00	598.00
FOUR SEASONS @ HARBOUR BAY	88732	76.00	0.00	76.00
Harbor View Est. insp. escrow	88850	8,914.80	0.00	8,914.80
Walmart Inspection Escrow	88856	2,473.32	0.00	2,473.32
Callazzo Properties - Insp.	88866	532.00	0.00	532.00
Total Of All Projects:		14,756.62	0.00	14,756.62