Borough of Stone Harbor
Public Works
2017 Departmental Budget Requests

Account #	Description	2016 Budget	2016 Final Projection	2017 Mandatory	2017 Discretionary	2017 Total	Approved
01 26 300 205	Office Supplies-Stationary/Forms	$1,300		$1,300		$1,300	
01 26 300 206	Dues & Subscriptions	$100		$200		$200	
01 26 300 207	Cell Phones/Tablets/Internet	$2,000		$2,000		$2,000	
01 26 300 208	Beach Mailings/Postage	$200		$200		$200	
01 26 300 209	Maintenance or Service Agreements	$5,000		$5,000		$5,000	
01 26 300 212	Equipment Purchases	$5,000		$4,000		$4,000	
01 26 300 213	Computer Supplies & Repairs	$200		$200		$200	
01 26 300 214	Tuition/Training	$500		$500		$500	
01 26 300 216	Travel Expenses/ EZ Pass	$600		$600		$600	
01 26 300 218	Beach Maintenance Engineering	$1,500		$1,500		$1,500	
01 26 300 225	Professional Fees	$400		$500		$500	
01 26 300 242	Street Markings & Signs	$6,000		$6,000		$6,000	
01 26 300 243	Bituminous Stone & Gravel	$12,000		$12,000		$12,000	
01 26 300 244	Streets Salt	$10,000		$10,000		$10,000	
01 26 300 247	Beach Maintenance Containers	$1,000		$1,200		$1,200	
01 26 300 248	Street Parking Meter Expenses	$21,000		$21,500		$21,500	
01 26 300 249	General Maintenance & Repairs Items	$1,000		$2,000		$2,000	
01 26 300 251	Uniforms	$7,000		$8,000		$8,000	
01 26 300 257	Special Events	$200		$200		$200	
01 26 300 258	Marina Equipment Rental	$1,200		$500		$500	
01 26 300 259	Radio Purchases & Repairs	$1,200		$500		$500	
01 26 300 261	Dune Grass	$2,500		$6,000		$6,000	
01 26 300 262	Lumber & Paint	$200		$200		$200	
01 26 300 263	Bulkhead Repairs	$1,000		$1,000		$1,000	
01 26 300 268	Licenses	$1,000		$800		$800	
01 26 300 269	Bubbler Sysyem	$1,500		$1,500		$1,500	
Subtotals		$83,600	$0	$87,400	$0	$87,400	

Account #	Description	2016 Budget	2016 Final Projection	2017 Mandatory	2017 Discretionary	2017 Total	Approved
Balance Forward		**$83,600**	**$0**	**$87,400**	**$0**	**$87,400**	
01 26 300 271	Marina Float Repairs & Maintenance	$2,000		$2,000		$2,000	
01 26 300 275	Equipment Repairs	$5,000		$10,000		$10,000	
01 26 300 276	Vehicle Repairs	$30,000		$25,000		$25,000	
01 26 300 278	Tire Purchases & Repairs	$2,500		$1,500		$1,500	
01 26 300 285	Police Vehicle Repairs	$14,000		$14,000		$14,000	
01 26 300 286	Recreation Vehicle	$3,000		$3,000		$3,000	
01 26 300 299	Miscellaneous Unclassified	$400		$400		$400	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
						$0	
Totals		$140,500	$0	$143,300	$0	$143,300	

Additional Notes/Explanations

Office Supplies:	Amount
General Office Supplies	
Computer/Copy Paper	
Envelopes	
Letterhead	
Toners	
Other	
Subtotal 205	$1,300

Cell Phone, Tablets, Interent	Amount
Cell Phones	
Tablets	
Other	
Internet service -shared	
Subtotal 207	$2,000

Dues & Subscription:	Amount
Employee Certification Renewals CPWM	
Public Works Asso. Of NJ	
Other	
Subtotal 206	$200

Mailings/Postage	Amount
Subtotal 208	$200

Additional Notes/Explanations

Equip. & Service Contracts	Amount
Weather Forcasting Service	$1,925
Traffic Signal Service Agreement w/ C.M.C.	$1,200
GOV DEALS On Line Government Auction	$1,610
Subtotal 209	$5,000

Equipment Purchases	Amount
Various DPW	
Tools	
lumber	
Saws	
Screws	
Blower	
Shovels	
Racks	
Subtotal 212	$4,000

Additional Notes/Explanations

Computer Repairs/Supplies	Amount
Malwarebytes (prorated share)	
Toshiba copier shared costs	
Subtotal 213	$200

Travel Expenses / EZ Pass	Amount
EZ Pass Funding	
Toll & Travel Reimburstment	
Subtotal 216	$600

Tuition & Training	Amount
CUE Training	
CPWM	
CRP	
Clean Community	
Subtotal 214	$500

Beach Maint. Engineering Fees	Amount
ADA Crossing Design Certification	
Subtotal 218	$1,500

Professional Fees	Amount
Out Source Contract Services	
Subtotal 225	$500

Additional Notes/Explanations

St. Markings & Signs	Amount
Paint	
Signs	
Poles	
Subtotal 242	$6,000

Road Salt	Amount
Winter Road Salt	
Subtotal 244	$10,000

Bituminous/Gravel	Amount
Asphalt	
Gravel	
Tipping Fees	
Subtotal 243	$12,000

Container & Recycle Bags	Amount
Trash Bags	
Container Replacement	
Subtotal 247	$1,200

Parking Meters	Amount
Kiosk Paper	
Verizon Raven	
Verizon Mifi's	
Verzion Cell (Prorated Russ/Tirado)	
Batteries	
Misc. Parts	
Annual Maint. (ITS's)	
Unknown	
Subtotal 248	$21,500

Maintenance Repairs/Supplies	Amount
General Supplies	
Screws	
Lumber	
Nails	
Hand Tools	
Street Line & Curb Paint	
Subtotal 249	$2,000

Uniforms	Amount
Hats	
Boots	
Jackets	
Shirts	
Pants	
Sweatshirts	
Subtotal 251	$8,000

Special Events	Amount
Event material needs	
Subtotal 257	$200

Marina Equipment Rentals	Amount
Marine	
Point	
Ballfield	
Subtotal 258	$500

Dune Grass	Amount
Dune Fertilizer	$5,000.00
Dune Grass Purchase	$1,000.00
Subtotal 261	$6,000

Radio Purchases & Repairs	Amount
Vehicle Radio Repair $ Replacement	
Mobile	
Portible	
Subtotal 259	$500

Lumber & Paint	Amount
Subtotal 262	$200

Bulkhead Repairs	Amount
Bulkhead Cap Repair	
Subtotal 263	$1,000

Marina Bubler System	Amount
Winter Pump & Materials	
Piling Deicer	
Subtotal 269	$1,500

Marina Licenses	Amount
NJDEP	
Subtotal 268	$800

Marina Float Repairs/Supplies	Amount
Dock Repairs & Replacement	
Floats	
Decking	
Rampe	
Subtotal 271	$2,000

Equipment Repairs	Amount
Heavy Equipment Repairs	
Tractors	
Bull Dozer	
Beach Rakes	
Backhoes	
821 Loader	
Snow Plows	
Hydraulic Repairs	
Vehicle Service	
Skid Steer	
Dingo Tractor	
Subtotal 275	$10,000

Vehicle Repairs	Amount
Pickup Trucks	
Service Vehicles	
Patch Truck Repairs	
Subtotal 276	$25,000

Tire Purchases & Repairs	Amount
Minor Tire Purchase & Repairs	
Small Equipment Tires	
Subtotal 278	$1,500

Police Vehicle Repairs	Amount
Repairs	
Service	
Tires	
Paint	
Lights	
Wiring	
Subtotal 285	$14,000

Recreation Vehicle	Amount
Repairs	
Service	
Tires	
Subtotals 286	$3,000.00

Miscellaneous/Unclassified	Amount
Unexpected Overges of Line Items	
Subtotal 299	$400

Range of Accounts: 6-01-26-300-200 to 6-01-26-300-299 Include Cap Accounts: Yes As Of: 09/30/16
Current Period: 01/01/16 to 09/30/16
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	Trans Amount	Trans Balance	User
6-01-26-300-200		DPW OTHER EXPENSES										
6-01-26-300-205		DPW OFFICE SUPPLIES										
			1,300.00	0.00	0.00	1,300.00	362.40	72				
			937.60	0.00	0.00	0.00	362.40					
			937.60		0.00	937.60						
Begin Balance: 01/01/16											1,300.00	
03/02/16 PO 16-00095	1 Paid Ck 41170	Multipurpose Paper 8.5 x 11		STAPL	STAPLES CREDIT PLAN		En 01/15/16			65.99-	1,234.01	PHW
03/16/16 PO 16-00310	1 Paid Ck 41284	Office Supplies		STAPL	STAPLES CREDIT PLAN		En 02/22/16			94.96-	1,139.05	PHW
03/16/16 PO 16-00310	5 Paid Ck 41284	RETURN @ A GLANCE		STAPL	STAPLES CREDIT PLAN		En 03/11/16			160.88	1,299.93	PHW
03/16/16 PO 16-00310	6 Paid Ck 41284	6 @ A GLANCE		STAPL	STAPLES CREDIT PLAN		En 03/11/16			92.74-	1,207.19	PHW
03/16/16 PO 16-00333	1 Paid Ck 41284	Various Supplies		STAPL	STAPLES CREDIT PLAN		En 02/26/16			99.75-	1,107.44	PHW
04/20/16 PO 16-00509	1 Paid Ck 41487	Office Supplies		STAPL	STAPLES CREDIT PLAN		En 04/06/16			146.32-	961.12	PHW
05/18/16 PO 16-00610	1 Paid Ck 41671	Daily Time Detail Sheets		STAPL	STAPLES CREDIT PLAN		En 04/19/16			133.33-	827.79	PHW
05/18/16 PO 16-00671	1 Paid Ck 41671	Swingline GBC Heat Seal Legal		STAPL	STAPLES CREDIT PLAN		En 04/28/16			24.45-	803.34	PHW
07/06/16 PO 16-00762	1 Paid Ck 42093	Ubiquiti Networks UniFi UAP		STAPL	STAPLES CREDIT PLAN		En 05/16/16			65.99-	737.35	PHW
07/06/16 PO 16-00811	1 Paid Ck 42093	Office Supplies		STAPL	STAPLES CREDIT PLAN		En 05/26/16			225.31-	512.04	PHW
08/17/16 PO 16-00840	1 Paid Ck 42450	8 Outlet Power Saving UPS		STAPL	STAPLES CREDIT PLAN		En 05/31/16			104.98-	407.06	PHW
08/17/16 PO 16-00840	5 Paid Ck 42450	8 Outlet Power Saving UPS		STAPL	STAPLES CREDIT PLAN		En 08/15/16			84.00	491.06	PHW
08/17/16 PO 16-01279	1 Paid Ck 42450	Office Supplies #9742018598		STAPL	STAPLES CREDIT PLAN		En 08/08/16			128.66-	362.40	PHW
6-01-26-300-206		DPW - DUES/SUBSCRIPTIONS										
			100.00	0.00	0.00	100.00	20.00	80				
			80.00	0.00	0.00	0.00	20.00					
			80.00		0.00	80.00						
Begin Balance: 01/01/16											100.00	
03/16/16 PO 16-00215	1 Paid Ck 41264	2016 Membership:G. Russ		PUBLI	PUBLIC WORKS ASSN. OF NJ		En 02/05/16			50.00-	50.00	PHW
03/16/16 PO 16-00215	2 Paid Ck 41264	Membership:Reeves,Tirado,Cress		PUBLI	PUBLIC WORKS ASSN. OF NJ		En 03/09/16			30.00-	20.00	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference		Trans Amount	Trans Balance	User
6-01-26-300-207		DPW CELL PHONES/PAGERS/INTERNET											
			2,000.00	0.00	0.00	2,000.00	1,149.79	43					
			850.21	0.00	0.00	0.00	1,149.79						
			850.21		0.00	850.21							
Begin Balance: 01/01/16												2,000.00	
02/03/16	PO 16-00147 1 Paid Ck 40910	DPW INTERNET			COMCA	COMCAST			En 01/22/16		187.32-	1,812.68	PHW
02/03/16	PO 16-00205 4 Paid Ck 40959	CELL PH 12/02 TO 01/01/2016			VERI1	VERIZON WIRELESS			En 02/01/16		77.51-	1,735.17	PHW
02/17/16	PO 16-00275 4 Paid Ck 41108	CELL PHONE 1-2-16 TO 2-1-16			VERI1	VERIZON WIRELESS			En 02/12/16		29.02-	1,706.15	PHW
03/16/16	PO 16-00275 12 Paid Ck 41305	CELL PHONE 2-2-16 TO 3-1-16			VERI1	VERIZON WIRELESS			En 03/14/16		29.02-	1,677.13	PHW
04/20/16	PO 16-00546 4 Paid Ck 41496	CELL PHONES			VERI1	VERIZON WIRELESS			En 04/08/16		29.01-	1,648.12	PHW
05/18/16	PO 16-00746 4 Paid Ck 41684	CELL PHONE, 4/2/16 TO 5/1/16			VERI1	VERIZON WIRELESS			En 05/16/16		29.01-	1,619.11	PHW
06/22/16	PO 16-00926 1 Paid Ck 41899	INTERENT AT DPW - 7 MOS.			COMCA	COMCAST			En 06/10/16		262.24-	1,356.87	PHW
06/22/16	PO 16-00941 4 Paid Ck 41971	CELL PHONES,MIFI,PRK MTRS.6/1			VERI1	VERIZON WIRELESS			En 06/14/16		29.01-	1,327.86	PHW
07/20/16	PO 16-01106 4 Paid Ck 42205	CELL PHONES 7/1			VERI1	VERIZON WIRELESS			En 07/12/16		62.92-	1,264.94	PHW
08/17/16	PO 16-01106 12 Paid Ck 42460	CELL PHONES,MIFI'S 8/1/16			VERI1	VERIZON WIRELESS			En 08/09/16		56.84-	1,208.10	PHW
09/21/16	PO 16-01473 4 Paid Ck 42681	CELL PHONES RUSS & TIRADO 9/1			VERI1	VERIZON WIRELESS			En 09/12/16		58.31-	1,149.79	PHW
6-01-26-300-208		BEACH MAINT MAILINGS											
			200.00	0.00	0.00	200.00	200.00	0					
			0.00	0.00	0.00	0.00	200.00						
			0.00		0.00	0.00							
6-01-26-300-209		DPW EQUIPMENT & SERVICE CONTRACTS											
			5,000.00	0.00	0.00	5,000.00	1,320.62-	126					
			6,320.62	0.00	0.00	0.00	1,320.62-						
			6,320.62		0.00	6,320.62							
Begin Balance: 01/01/16												5,000.00	
01/20/16	PO 16-00017 1 Paid Ck 40889	2016 Weather Forecast Service			WEATHERW	WEATHER WORKS			En 01/11/16		1,925.00-	3,075.00	PHW
03/02/16	PO 16-00281 1 Paid Ck 41138	January Auctions			GOVDEALS	GOV DEALS, INC.			En 02/16/16		1,443.04-	1,631.96	PHW
04/20/16	PO 16-00453 1 Paid Ck 41451	February Auctions 2016			GOVDEALS	GOV DEALS, INC.			En 03/28/16		165.75-	1,466.21	PHW
07/06/16	PO 16-00992 1 Paid Ck 42030	Replace Diesel Pump CPU,			GRANT	E.M. GRANT			En 06/17/16		1,586.83-	120.62-	PHW
08/17/16	PO 16-01094 1 Paid Ck 42378	Shared Services Agreement			CMCTR	C.M.C. TREASURER'S OFFICE			En 07/07/16		1,200.00-	1,320.62-	PHW
6-01-26-300-212		DPW EQUIPMENT PURCHASES											
			5,000.00	0.00	0.00	5,000.00	2,999.48	40					
			1,324.96	675.56	0.00	0.00	3,675.04						
			1,324.96		0.00	2,000.52							

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended			
Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
6-01-26-300-212	DPW EQUIPMENT PURCHASES		Continued						
Begin Balance: 01/01/16								5,000.00	
02/17/16 PO 16-00086	1 Paid Ck 41098	Various Beach/Streets	STRUE	SEASHORE ACE HARDWARE		En 01/15/16	55.16-	4,944.84	PHW
02/17/16 PO 16-00208	3 Paid Ck 41014	service of typewriter	EASTB	EASTERN BUSINES MACHINES		En 02/02/16	136.00-	4,808.84	PHW
03/16/16 PO 16-00086	2 Paid Ck 41290	Various Beach/Streets	STRUE	SEASHORE ACE HARDWARE		En 02/05/16	37.63-	4,771.21	PHW
05/18/16 PO 16-00086	3 Paid Ck 41676	Various Beach/Streets	STRUE	SEASHORE ACE HARDWARE		En 03/08/16	431.54-	4,339.67	PHW
07/07/16 PO 16-01091	1 Open	Beach/Streets Various	STRUE	SEASHORE ACE HARDWARE			500.00-	3,839.67	PHW
08/02/16 PO 16-00086	4 Open	Various Beach/Streets	STRUE	SEASHORE ACE HARDWARE			175.56-	3,664.11	PHW
08/03/16 PO 16-00887	1 Paid Ck 42216	Bottled Water	ACMEM	ALBERTSONS		En 06/06/16	60.75-	3,603.36	PHW
08/17/16 PO 16-00759	1 Paid Ck 42455	Various Safety Items	SUPPLYWO	SUPPLYWORKS		En 05/16/16	114.68-	3,488.68	PHW
08/17/16 PO 16-01036	2 Paid Ck 42425	Red pin flag with tube	RELIA	RELIABLE GOLF COURSE SUPPLIES		En 06/27/16	252.00-	3,236.68	PHW
08/17/16 PO 16-01036	3 Paid Ck 42425	Shipping	RELIA	RELIABLE GOLF COURSE SUPPLIES		En 06/27/16	35.48-	3,201.20	PHW
08/17/16 PO 16-01036	4 Paid Ck 42425	shipping	RELIA	RELIABLE GOLF COURSE SUPPLIES		En 08/11/16	12.76-	3,188.44	PHW
09/07/16 PO 16-01220	1 Paid Ck 42502	2 cases Assorted Gatorade	FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI		En 07/28/16	52.16-	3,136.28	PHW
09/07/16 PO 16-01292	3 Paid Ck 42557	Spare Chains	RENTA	RENTAL COUNTRY		En 08/08/16	136.80-	2,999.48	PHW
6-01-26-300-213	DPW COMPUTER REPAIRS/SUPPLIES								
		200.00	0.00	0.00	200.00	121.80- 161			
		321.80	0.00	0.00	0.00	121.80-			
		321.80		0.00	321.80				
Begin Balance: 01/01/16								200.00	
03/02/16 PO 16-00224	1 Paid Ck 41169	Reconfigure port forwarding	SOUNDADV	SOUND ADVICE STONE HARBOR		En 02/05/16	150.00-	50.00	PHW
07/06/16 PO 16-00813	9 Paid Ck 42049	MALWARE SOFTWARE PROTECTION	MALWAREB	MALWAREBYTES CORPORATION		En 05/26/16	171.80-	121.80-	PHW
6-01-26-300-214	DPW - TUITION/TRAINING								
		500.00	0.00	0.00	500.00	143.34 71			
		178.00	178.66	0.00	0.00	322.00			
		178.00		0.00	356.66				
Begin Balance: 01/01/16								500.00	
04/06/16 PO 16-00412	1 Paid Ck 41326	Improve Morale & Enhance	CEUNION	CE UNION		En 03/17/16	178.00-	322.00	PHW
07/13/16 PO 16-01112	3 Open	Workshops	CEUNION	CE UNION			118.66-	203.34	PHW
08/30/16 PO 16-01418	1 Open	Seminar 10/26/16	NJLMEDUC	NJLM EDUCATIONAL FOUNDATION			60.00-	143.34	PHW

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	Trans Amount	Trans Balance	User
6-01-26-300-216	DPW TRAVEL EXPENSES										
		600.00	0.00	0.00	600.00	0.00	100				
		600.00	0.00	0.00	0.00	0.00					
		600.00		0.00	600.00						
Begin Balance: 01/01/16										600.00	
04/06/16 PO 16-00454	1 Paid Ck 41341	2000 11508 2323 EZ Pass Refil		EZPASSVI EZ PASS		En 03/28/16			300.00-	300.00	PHW
07/06/16 PO 16-00923	1 Paid Ck 42012	2000 11508 2323 EZ Pass Refil		EZPASSVI EZ PASS		En 06/10/16			300.00-	0.00	PHW
6-01-26-300-218	BCH MAINT ENGINEERING FEES										
		1,500.00	0.00	0.00	1,500.00	1,500.00	0				
		0.00	0.00	0.00	0.00	1,500.00					
		0.00		0.00	0.00						
6-01-26-300-225	DPW PROFESSIONAL FEES										
		400.00	0.00	0.00	400.00	400.00	0				
		0.00	0.00	0.00	0.00	400.00					
		0.00		0.00	0.00						
6-01-26-300-242	STS MARKINGS & SIGNS										
		6,000.00	0.00	0.00	6,000.00	1,312.50	78				
		3,395.50	1,292.00	0.00	0.00	2,604.50					
		3,395.50		0.00	4,687.50						
Begin Balance: 01/01/16										6,000.00	
03/11/16 PO 16-00388	1 Open	24"x24" Marina Ramp Closed"		SIGNWORK SIGNWORKS					50.00-	5,950.00	PHW
04/06/16 PO 16-00318	1 Paid Ck 41352	Sakrete		HOMED HOME DEPOT CREDIT SERVICES		En 02/26/16			173.34-	5,776.66	PHW
04/06/16 PO 16-00331	1 Paid Ck 41395	3" black numbers 80-123		SIGNWORK SIGNWORKS		En 02/26/16			215.00-	5,561.66	PHW
06/08/16 PO 16-00587	1 Paid Ck 41794	Roller Cover 4", 12 per box		MCMAS MC MASTER CARR SUPPLY CO.		En 04/15/16			570.00-	4,991.66	PHW
06/08/16 PO 16-00587	2 Paid Ck 41794	Roller Handles		MCMAS MC MASTER CARR SUPPLY CO.		En 04/15/16			149.76-	4,841.90	PHW
06/08/16 PO 16-00587	3 Paid Ck 41794	Paint Can Grids		MCMAS MC MASTER CARR SUPPLY CO.		En 04/15/16			79.80-	4,762.10	PHW
06/08/16 PO 16-00587	4 Paid Ck 41794	s/h		MCMAS MC MASTER CARR SUPPLY CO.		En 06/01/16			65.14-	4,696.96	PHW
07/06/16 PO 16-00817	1 Paid Ck 42102	7/16 OSB 4'x8"		TRCOU TRI COUNTY BUILDING SUPPLIES		En 05/26/16			29.76-	4,667.20	PHW
07/20/16 PO 16-00698	1 Paid Ck 42140	DEPA-K08300 LU SB Hwy White		GARDS GARDEN STATE HWY. PRODUCTS		En 05/05/16			648.00-	4,019.20	PHW
07/20/16 PO 16-00698	6 Paid Ck 42140	DEPA-K08301 LU SB Hwy Yellow		GARDS GARDEN STATE HWY. PRODUCTS		En 05/05/16			648.00-	3,371.20	PHW
07/20/16 PO 16-00698	9 Paid Ck 42140	DEPA-Pail Tr 5 Gal Y		GARDS GARDEN STATE HWY. PRODUCTS		En 05/05/16			375.00-	2,996.20	PHW
08/17/16 PO 16-01197	1 Paid Ck 42369	Pallet of 80lb Bags SakreteMix		CAPE4 CAPE 47 LUMBER CO.		En 07/22/16			225.00-	2,771.20	PHW
08/17/16 PO 16-01198	1 Paid Ck 42359	50lb bucket-Hydraulic Cement		ACTIO ACTION SUPPLY		En 07/22/16			216.70-	2,554.50	PHW
08/19/16 PO 16-01368	1 Open	Point Conservation Signs		SIGNWORK SIGNWORKS					272.00-	2,282.50	PHW
08/23/16 PO 16-01389	1 Rcvd	2 3/8 x 12' Galv. Sign Posts		GARDS GARDEN STATE HWY. PRODUCTS		Rc 09/22/16			970.00-	1,312.50	PHW

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-26-300-243	DPW BITUMINOUS/GRAVEL	12,000.00	0.00	0.00	12,000.00	2,548.33	79
		6,047.23	3,404.44	0.00	0.00	5,952.77	
		6,047.23		0.00	9,451.67		

Date	Transaction Data/Comment	Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/16						12,000.00	
02/03/16	PO 16-00079 1 Paid Ck 40947 Gravel	SEASHASP	SEASHORE ASPHALT CORP.	En 01/15/16	169.15-	11,830.85	PHW
02/03/16	PO 16-00093 1 Paid Ck 40947 Asphalt	SEASHASP	SEASHORE ASPHALT CORP.	En 01/15/16	474.35-	11,356.50	PHW
02/17/16	PO 16-00048 1 Paid Ck 41089 5.03 Ton Asphalt	SOUTH005	SOUTH STATE MATERIALS, LLC	En 01/13/16	243.96-	11,112.54	PHW
02/17/16	PO 16-00048 2 Paid Ck 41089 4.98 Ton Asphalt	SOUTH005	SOUTH STATE MATERIALS, LLC	En 02/17/16	241.53-	10,871.01	PHW
02/17/16	PO 16-00052 1 Paid Ck 40979 50lb bags Asphalt Patch	AMERASPH	AMERICAN ASPHALT CO., INC.	En 01/13/16	896.00-	9,975.01	PHW
02/26/16	PO 16-00328 1 Open DGA-fill dirt various projects	SEASHASP	SEASHORE ASPHALT CORP.		1,000.00-	8,975.01	PHW
03/02/16	PO 16-00103 1 Paid Ck 41127 Asphalt/Concrete Disposal	CAPEMINI	CAPE MINING & RECYCLING, LLC	En 01/15/16	58.75-	8,916.26	PHW
03/16/16	PO 16-00079 2 Paid Ck 41277 Gravel	SEASHASP	SEASHORE ASPHALT CORP.	En 01/29/16	212.84-	8,703.42	PHW
03/16/16	PO 16-00103 3 Paid Ck 41198 Asphalt/Concrete Disposal	CAPEMINI	CAPE MINING & RECYCLING, LLC	En 02/22/16	130.68-	8,572.74	PHW
04/20/16	PO 16-00103 5 Paid Ck 41435 Asphalt/Concrete Disposal	CAPEMINI	CAPE MINING & RECYCLING, LLC	En 03/08/16	77.27-	8,495.47	PHW
04/20/16	PO 16-00194 1 Paid Ck 41482 Asphalt (HMA)	SEASHASP	SEASHORE ASPHALT CORP.	En 02/01/16	246.56-	8,248.91	PHW
06/22/16	PO 16-00194 2 Paid Ck 41954 Asphalt (HMA)	SEASHASP	SEASHORE ASPHALT CORP.	En 04/07/16	393.30-	7,855.61	PHW
07/06/16	PO 16-00103 7 Paid Ck 41995 Asphalt/Concrete Disposal	CAPEMINI	CAPE MINING & RECYCLING, LLC	En 04/14/16	231.61-	7,624.00	PHW
08/03/16	PO 16-01141 1 Paid Ck 42234 Sand	CAPEMINI	CAPE MINING & RECYCLING, LLC	En 07/19/16	10.00-	7,614.00	PHW
08/17/16	PO 16-01242 1 Paid Ck 42359 3/4" local white stone	ACTIO	ACTION SUPPLY	En 07/28/16	568.26-	7,045.74	PHW
08/17/16	PO 16-01242 2 Paid Ck 42359 3/4" gray crushed stone	ACTIO	ACTION SUPPLY	En 07/28/16	506.84-	6,538.90	PHW
08/23/16	PO 16-01390 1 Rcvd Asphalt (HMA) Street Repairs	SEASHASP	SEASHORE ASPHALT CORP.	Rc 09/22/16	422.28-	6,116.62	PHW
08/30/16	PO 16-00103 13 Rcvd Asphalt/Concrete Disposal	CAPEMINI	CAPE MINING & RECYCLING, LLC	Rc 09/22/16	233.10-	5,883.52	PHW
09/07/16	PO 16-00103 9 Paid Ck 42484 Asphalt/Concrete Disposal	CAPEMINI	CAPE MINING & RECYCLING, LLC	En 07/01/16	169.23-	5,714.29	PHW
09/07/16	PO 16-00990 1 Paid Ck 42566 Asphalt (HMA)	SEASHASP	SEASHORE ASPHALT CORP.	En 06/17/16	27.68-	5,686.61	PHW
09/07/16	PO 16-00990 4 Paid Ck 42566 Asphalt (HMA)	SEASHASP	SEASHORE ASPHALT CORP.	En 08/23/16	604.42-	5,082.19	PHW
09/07/16	PO 16-00990 5 Paid Ck 42566 Asphalt (HMA)	SEASHASP	SEASHORE ASPHALT CORP.	En 08/23/16	354.85-	4,727.34	PHW
09/07/16	PO 16-00990 6 Paid Ck 42566 Asphalt (HMA)	SEASHASP	SEASHORE ASPHALT CORP.	En 08/29/16	311.94-	4,415.40	PHW
09/21/16	PO 16-00079 3 Paid Ck 42662 Gravel	SEASHASP	SEASHORE ASPHALT CORP.	En 03/08/16	118.01-	4,297.39	PHW
09/21/16	PO 16-01522 1 Rcvd Asphalt/Concrete Disposal	CAPEMINI	CAPE MINING & RECYCLING, LLC	Rc 09/29/16	171.14-	4,126.25	PHW
09/22/16	PO 16-01390 4 Open Asphalt (HMA) Street Repairs	SEASHASP	SEASHORE ASPHALT CORP.		249.06-	3,877.19	PHW
09/29/16	PO 16-00103 15 Deleted Asphalt/Concrete Disposal	CAPEMINI	CAPE MINING & RECYCLING, LLC	En 09/22/16	21.76 **	3,877.19	PHW
09/29/16	PO 16-01522 2 Open Asphalt/Concrete Disposal	CAPEMINI	CAPE MINING & RECYCLING, LLC		1,328.86-	2,548.33	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference		Trans Amount	Trans Balance	User
6-01-26-300-244		STS SALT											
			10,000.00	0.00	0.00	10,000.00	8,206.11	18					
			1,793.89	0.00	0.00	0.00	8,206.11						
			1,793.89		0.00	1,793.89							
Begin Balance: 01/01/16												10,000.00	
02/17/16	PO 16-00139 1 Paid Ck 41061	Road Salt			OCEAN	OCEANPORT, LLC			En 01/22/16		1,793.89-	8,206.11	PHW
6-01-26-300-247		BEACH MAINT CONTAINERS											
			1,000.00	0.00	0.00	1,000.00	216.94	78					
			783.06	0.00	0.00	0.00	216.94						
			783.06		0.00	783.06							
Begin Balance: 01/01/16												1,000.00	
06/22/16	PO 16-00757 1 Paid Ck 41914	30 pk Dogipot Bags			GRAIN	GRAINGER			En 05/16/16		505.76-	494.24	PHW
07/20/16	PO 16-00959 2 Paid Ck 42210	Bug Away Trash Bags			WESTB	WESTBROOK MARKETING,LLC			En 06/16/16		277.30-	216.94	PHW
6-01-26-300-248		STS PARKING METERS											
			21,000.00	0.00	0.00	21,000.00	747.95	96					
			19,500.46	751.59	0.00	0.00	1,499.54						
			19,500.46		0.00	20,252.05							
Begin Balance: 01/01/16												21,000.00	
02/03/16	PO 16-00205 7 Paid Ck 40959	MIFI'S PARK ENF. 12/02/1/01/16			VERI1	VERIZON WIRELESS			En 02/01/16		198.07-	20,801.93	PHW
02/17/16	PO 16-00275 7 Paid Ck 41108	MIFI/RAVENS 1-2-16 TO 2-1-16			VERI1	VERIZON WIRELESS			En 02/12/16		198.05-	20,603.88	PHW
03/16/16	PO 16-00275 15 Paid Ck 41305	MIFI/RAVENS 2-2-16 TO 3-1-16			VERI1	VERIZON WIRELESS			En 03/14/16		198.05-	20,405.83	PHW
04/20/16	PO 16-00405 1 Paid Ck 41469	Digital Like Parking Paper			PAPER005	PAPER ROLL PRODUCTS			En 03/17/16		87.54-	20,318.29	PHW
04/20/16	PO 16-00546 7 Paid Ck 41496	MIFI'S & RAVENS			VERI1	VERIZON WIRELESS			En 04/08/16		198.05-	20,120.24	PHW
05/18/16	PO 16-00560 1 Paid Ck 41634	9V Cell Size 9V Duracell			FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI			En 04/13/16		424.77-	19,695.47	PHW
05/18/16	PO 16-00591 1 Paid Ck 41634	Metal Cut off Wheels			FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI			En 04/15/16		100.50-	19,594.97	PHW
05/18/16	PO 16-00746 7 Paid Ck 41684	MIFI'S & RAVENS 4/2/16 TO 5/1			VERI1	VERIZON WIRELESS			En 05/16/16		198.05-	19,396.92	PHW
06/08/16	PO 16-00756 1 Paid Ck 41775	April Fee - Kiosk Maint.			INTEGRAT	INTEGRATED TECHNICAL SYSTEMS			En 05/16/16		450.00-	18,946.92	PHW
06/08/16	PO 16-00756 2 Paid Ck 41775	May Fee - Kiosk Maint.			INTEGRAT	INTEGRATED TECHNICAL SYSTEMS			En 05/23/16		450.00-	18,496.92	PHW
06/16/16	PO 16-00818 3 Deleted	Rubber Edge Trim s/h			MCMAS	MC MASTER CARR SUPPLY CO.			En 06/16/16		6.99 **	18,496.92	PHW
06/17/16	PO 16-00991 1 Open	ReconditionParking Kiosk Signs			SIGNWORK	SIGNWORKS					45.00-	18,451.92	PHW
06/22/16	PO 16-00588 1 Paid Ck 41937	Roughneck Wide Surface Hand			NORTHERN	NORTHERN TOOL & EQUIPMENT			En 04/15/16		119.99-	18,331.93	PHW
06/22/16	PO 16-00588 2 Paid Ck 41937	shipping charges			NORTHERN	NORTHERN TOOL & EQUIPMENT			En 06/16/16		45.54-	18,286.39	PHW
06/22/16	PO 16-00818 1 Paid Ck 41927	Rubber Edge Trim			MCMAS	MC MASTER CARR SUPPLY CO.			En 05/26/16		98.00-	18,188.39	PHW
06/22/16	PO 16-00818 2 Paid Ck 41927	Shipping			MCMAS	MC MASTER CARR SUPPLY CO.			En 05/26/16		6.99-	18,181.40	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Vendor/Reference		Trans Amount	Trans Balance	User
6-01-26-300-248	STS PARKING METERS			Continued								
06/22/16 PO 16-00941	7 Paid Ck 41971	MIFI,PRK MTRS.6/1						VERI1	VERIZON WIRELESS	En 06/14/16	198.05-	17,983.35 PHW
07/06/16 PO 16-00756	3 Paid Ck 42041	Fee - Kiosk Maint.						INTEGRAT	INTEGRATED TECHNICAL SYSTEMS	En 05/23/16	450.00-	17,533.35 PHW
07/20/16 PO 16-00725	1 Paid Ck 42135	Black Arrows/ White Background						EMEDC	EMEDCO INC.	En 05/09/16	177.58-	17,355.77 PHW
07/20/16 PO 16-00725	2 Paid Ck 42135	Shipping						EMEDC	EMEDCO INC.	En 05/09/16	23.95-	17,331.82 PHW
07/20/16 PO 16-00977	1 Paid Ck 42163	Luke Parking Thermal Paper						PAPER005	PAPER ROLL PRODUCTS	En 06/16/16	539.00-	16,792.82 PHW
07/20/16 PO 16-00977	2 Paid Ck 42163	Shipping						PAPER005	PAPER ROLL PRODUCTS	En 06/16/16	34.13-	16,758.69 PHW
07/20/16 PO 16-01106	7 Paid Ck 42205	MIFI'S/RAVENS/PARK MTRS 7/1						VERI1	VERIZON WIRELESS	En 07/12/16	195.05-	16,563.64 PHW
08/03/16 PO 16-00756	4 Paid Ck 42279	Fee - Kiosk Maint.						INTEGRAT	INTEGRATED TECHNICAL SYSTEMS	En 06/24/16	450.00-	16,113.64 PHW
08/03/16 PO 16-01113	1 Paid Ck 42279	Parking Kiosk Contract Renewal						INTEGRAT	INTEGRATED TECHNICAL SYSTEMS	En 07/13/16	13,896.00-	2,217.64 PHW
08/11/16 PO 16-00756	6 Rcvd	Fee - Kiosk Maint.						INTEGRAT	INTEGRATED TECHNICAL SYSTEMS	Rc 09/29/16	450.00-	1,767.64 PHW
08/17/16 PO 16-00756	5 Paid Ck 42394	Fee - Kiosk Maint.						INTEGRAT	INTEGRATED TECHNICAL SYSTEMS	En 07/28/16	450.00-	1,317.64 PHW
08/17/16 PO 16-01106	15 Paid Ck 42460	RAVENS,METERS, MIFI'S 8/1/16						VERI1	VERIZON WIRELESS	En 08/09/16	195.05-	1,122.59 PHW
08/31/16 PO 16-01435	1 Rcvd	3 CASES KIOSK PAPER						PAPER005	PAPER ROLL PRODUCTS	Rc 09/22/16	256.59-	866.00 PHW
09/21/16 PO 16-01473	7 Paid Ck 42681	RAVENS;MIFI'S;METERS TO 9/1/16						VERI1	VERIZON WIRELESS	En 09/12/16	118.05-	747.95 PHW
6-01-26-300-249	DPW-MAINTENANCE/REPAIR SUPPLIE											
			1,000.00	0.00	0.00	1,000.00	105.79	89				
			585.81	308.40	0.00	0.00	414.19					
			585.81		0.00	894.21						
Begin Balance: 01/01/16											1,000.00	
02/17/16 PO 16-00092	1 Paid Ck 41099	Propane Tank Refills						SUBURBAN	SUBURBAN PROPANE-2115	En 01/15/16	53.71-	946.29 PHW
03/16/16 PO 16-00252	1 Paid Ck 41216	4x4 vinyl post & cap						DENFENCE	COLLINS/DENNISVILLE FENCE	En 02/10/16	40.00-	906.29 PHW
06/08/16 PO 16-00590	1 Paid Ck 41794	Top Rail Cap						MCMAS	MC MASTER CARR SUPPLY CO.	En 04/15/16	10.32-	895.97 PHW
06/08/16 PO 16-00590	2 Paid Ck 41794	Top Rail to End Post Connector						MCMAS	MC MASTER CARR SUPPLY CO.	En 04/15/16	5.46-	890.51 PHW
06/08/16 PO 16-00590	3 Paid Ck 41794	6' tension bar						MCMAS	MC MASTER CARR SUPPLY CO.	En 04/15/16	22.14-	868.37 PHW
06/08/16 PO 16-00590	4 Paid Ck 41794	S/H						MCMAS	MC MASTER CARR SUPPLY CO.	En 06/01/16	22.40-	845.97 PHW
06/22/16 PO 16-00720	1 Paid Ck 41963	Various Beach/Streets						STRUE	SEASHORE ACE HARDWARE	En 05/09/16	129.76-	716.21 PHW
07/20/16 PO 16-00835	2 Paid Ck 42161							NORTHERN	NORTHERN TOOL & EQUIPMENT	En 05/31/16	50.97-	665.24 PHW
08/03/16 PO 16-00092	3 Rcvd	Propane Tank Refills						SUBURBAN	SUBURBAN PROPANE-2115	Rc 09/29/16	64.06-	601.18 PHW
08/17/16 PO 16-00092	2 Paid Ck 42454	Propane Tank Refills						SUBURBAN	SUBURBAN PROPANE-2115	En 02/12/16	12.89-	588.29 PHW
08/17/16 PO 16-00720	2 Paid Ck 42453	Various Beach/Streets						STRUE	SEASHORE ACE HARDWARE	En 06/16/16	212.55-	375.74 PHW
09/13/16 PO 16-00720	4 Open	Various Beach/Streets						STRUE	SEASHORE ACE HARDWARE		200.00-	175.74 PHW
09/21/16 PO 16-00720	3 Paid Ck 42673	Various Beach/Streets						STRUE	SEASHORE ACE HARDWARE	En 08/11/16	25.61-	150.13 PHW
09/29/16 PO 16-00092	4 Open	Propane Tank Refills						SUBURBAN	SUBURBAN PROPANE-2115		44.34-	105.79 PHW

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-26-300-251	DPW - UNIFORMS	7,000.00	0.00	0.00	7,000.00	630.26	91
		5,421.72	948.02	0.00	0.00	1,578.28	
		5,421.72		0.00	6,369.74		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/16							7,000.00	
02/17/16	PO 16-00091 1 Paid Ck 41025	Thermal Utility Gloves-Med	GALETON	GALETON	En 01/15/16	17.55-	6,982.45	PHW
02/17/16	PO 16-00091 2 Paid Ck 41025	Thermal Utility Gloves-xlarge	GALETON	GALETON	En 01/15/16	35.10-	6,947.35	PHW
02/17/16	PO 16-00091 5 Paid Ck 41025	Shipping	GALETON	GALETON	En 01/15/16	17.12-	6,930.23	PHW
03/02/16	PO 16-00151 1 Paid Ck 41124	Uniforms - Bldg/Grd	ALKODIST	ALKO DISTRIBUTORS	En 01/22/16	204.87-	6,725.36	PHW
03/02/16	PO SH016009 1 Paid Ck 41146	2016 WORK BOOTS	LOVEK	LOVE, KURT	En 02/26/16	140.00-	6,585.36	PHW
04/06/16	PO 16-00151 2 Paid Ck 41313	Uniforms - Bldg/Grd	ALKODIST	ALKO DISTRIBUTORS	En 02/22/16	182.20-	6,403.16	PHW
04/06/16	PO SH016018 1 Paid Ck 41387	2016 WORK BOOTS	RUSSGRAN	GRANT RUSS	En 04/01/16	124.80-	6,278.36	PHW
04/20/16	PO 16-00379 1 Paid Ck 41463	Uniforms - Sweatshirts	MUNSAFET	MUNICIPAL SAFETY SUPPLY	En 03/11/16	168.20-	6,110.16	PHW
04/20/16	PO SH016001 1 Paid Ck 41427	2016 WORK BOOTS	ATKINSON	ATKINSON, CURTIS	En 04/15/16	139.99-	5,970.17	PHW
04/20/16	PO SH016016 1 Paid Ck 41478	2016 WORK BOOTS	RICES	STEWART RICE	En 04/14/16	54.99-	5,915.18	PHW
05/04/16	PO PR201610 21 Paid Ck 41513	PAYROLL & TAXES DUE 05-06-2016	BORSH	BOROUGH OF STONE HARBOR	En 05/04/16	43.34-	5,871.84	PHW
05/04/16	PO SH016005 1 Paid Ck 41545	2016 WORK BOOTS	HILESNIC	NICOLE HILES	En 04/21/16	108.72-	5,763.12	PHW
05/04/16	PO SH016008 1 Paid Ck 41553	2016 WORK BOOTS	LAWMICHA	LAW, MICHAEL	En 04/21/16	140.00-	5,623.12	PHW
06/16/16	PO 16-00152 2 Open	Uniforms - DPW (Bch/Sts)	ALKODIST	ALKO DISTRIBUTORS		250.00-	5,373.12	PHW
06/16/16	PO SH016012 2 Open	2016 WORK BOOTS	MIXSTDPW	STEPHEN MIXNER		80.01-	5,293.11	PHW
06/22/16	PO 16-00152 1 Paid Ck 41885	Uniforms - DPW (Bch/Sts)	ALKODIST	ALKO DISTRIBUTORS	En 01/22/16	227.12-	5,065.99	PHW
06/22/16	PO 16-00711 1 Paid Ck 41932	Uniforms-Short Sleeve T shirts	MUNSAFET	MUNICIPAL SAFETY SUPPLY	En 05/06/16	2,416.84-	2,649.15	PHW
06/22/16	PO SH016012 1 Paid Ck 41929	2016 WORK BOOTS	MIXSTDPW	STEPHEN MIXNER	En 06/16/16	59.99-	2,589.16	PHW
06/29/16	PO SH016012 1 Void Ck 41929	2016 WORK BOOTS	MIXSTDPW	STEPHEN MIXNER		59.99 **	2,589.16	PHW
07/06/16	PO SH016012 1 Paid Ck 42056	2016 WORK BOOTS	MIXSTDPW	STEPHEN MIXNER	En 06/16/16	59.99-*	2,589.16	PHW
07/20/16	PO 16-00915 1 Paid Ck 42139	Armor Knit Gloves - Large	GALETON	GALETON	En 06/10/16	111.60-	2,477.56	PHW
08/03/16	PO SH016004 1 Paid Ck 42231	2016 WORK BOOTS	BROPHYTI	TIMOTHY BROPHY	En 07/22/16	130.00-	2,347.56	PHW
08/23/16	PO SH016019 2 Open	2016 WORK BOOTS	SWANSONC	CHARLES SWANSON		70.01-	2,277.55	PHW
08/29/16	PO 16-01238 2 Open	Uniforms	SEAGE	SEA GEAR MARINE SUPPLY INC.		408.00-	1,869.55	AP
09/07/16	PO 16-01238 1 Paid Ck 42565	Uniforms	SEAGE	SEA GEAR MARINE SUPPLY INC.	En 07/28/16	192.00-	1,677.55	PHW
09/07/16	PO SH016019 1 Paid Ck 42584	2016 WORK BOOTS	SWANSONC	CHARLES SWANSON	En 08/23/16	69.99-	1,607.56	PHW
09/21/16	PO 16-01160 1 Paid Ck 42602	Large Class 2 tees	AASALESA	A&A SALES ASSOCIATES, LLC	En 07/19/16	502.20-	1,105.36	PHW
09/21/16	PO SH016003 1 Paid Ck 42630	2016 WORK BOOTS	GRASSIDO	GRASSI, DOMINICK	En 09/20/16	112.62-	992.74	PHW
09/21/16	PO SH016014 1 Paid Ck 42653	2016 WORK BOOTS	PROSSERK	KYLE W. PROSSER	En 09/08/16	139.99-	852.75	PHW
09/21/16	PO SH016016 2 Paid Ck 42658	2016 WORK BOOTS	RICES	STEWART RICE	En 04/14/16	82.49-	770.26	PHW
09/23/16	PO SH016013 1 Rcvd	2016 WORK BOOTS	OAKLEYL	OAKLEY, LEVIN	Rc 09/23/16	44.89-	725.37	PHW

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	Trans Amount	Trans Balance	User
6-01-26-300-251	DPW - UNIFORMS		Continued								
09/23/16 PO SHO16013	2 Open 2016 WORK BOOTS							OAKLEYL OAKLEY, LEVIN	95.11-	630.26	PHW
6-01-26-300-257	BEACH MAINT SPECIAL EVENTS										
		200.00	0.00	0.00	200.00	200.00	0				
		0.00	0.00	0.00	0.00	200.00					
		0.00		0.00	0.00						
6-01-26-300-258	MARINA EQUIPMENT RENTAL										
		1,200.00	0.00	0.00	1,200.00	0.00	100				
		722.00	478.00	0.00	0.00	478.00					
		722.00		0.00	1,200.00						
Begin Balance: 01/01/16										1,200.00	
05/18/16 PO 16-00598	1 Paid Ck 41622 Marina Portable Toilets							CAPRI CAPRIONI PORTABLE TOILETS	En 04/19/16 120.00-	1,080.00	PHW
06/22/16 PO 16-00598	2 Paid Ck 41896 Marina Portable Toilets							CAPRI CAPRIONI PORTABLE TOILETS	En 05/13/16 120.00-	960.00	PHW
07/22/16 PO 16-01193	1 Open Marina Portable Toilets							CAPRI CAPRIONI PORTABLE TOILETS	200.00-	760.00	PHW
08/03/16 PO 16-00598	3 Paid Ck 42235 Marina Portable Toilets							CAPRI CAPRIONI PORTABLE TOILETS	En 06/16/16 266.00-	494.00	PHW
08/11/16 PO 16-00598	5 Rcvd Marina Portable Toilets							CAPRI CAPRIONI PORTABLE TOILETS	Rc 09/23/16 216.00-	278.00	AP
08/17/16 PO 16-00598	4 Paid Ck 42371 Marina Portable Toilets							CAPRI CAPRIONI PORTABLE TOILETS	En 07/22/16 216.00-	62.00	PHW
09/23/16 PO 16-00598	6 Open Marina Portable Toilets							CAPRI CAPRIONI PORTABLE TOILETS	62.00-	0.00	AP
6-01-26-300-259	STS RADIO PURCHASE/REPAIRS										
		1,200.00	0.00	0.00	1,200.00	1,200.00	0				
		0.00	0.00	0.00	0.00	1,200.00					
		0.00		0.00	0.00						
6-01-26-300-261	BEACH MAINT DUNE GRASS										
		2,500.00	0.00	0.00	2,500.00	2,188.00	12				
		312.00	0.00	0.00	0.00	2,188.00					
		312.00		0.00	312.00						
Begin Balance: 01/01/16										2,500.00	
08/17/16 PO 16-01036	1 Paid Ck 42425 1/2" Dia. 7 ft flagstick/white							RELIA RELIABLE GOLF COURSE SUPPLIES	En 06/27/16 312.00-	2,188.00	PHW
6-01-26-300-262	DPW LUMBER/PAINT										
		200.00	0.00	0.00	200.00	200.00	0				
		0.00	0.00	0.00	0.00	200.00					
		0.00		0.00	0.00						

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6-01-26-300-263	MARINA BULKHEAD REPAIRS										
		1,000.00	0.00	0.00	1,000.00	736.66	26				
		263.34	0.00	0.00	0.00	736.66					
		263.34		0.00	263.34						
Begin Balance: 01/01/16										1,000.00	
06/08/16 PO 16-00660	1 Paid Ck 41746 1/4" x 2 1/2" HWHSDS3							FASTENAL FASTENAL INDUSTRIAL/CONSTRUCTI En 04/28/16	263.34-	736.66	PHW
6-01-26-300-268	MARINA LICENSES										
		1,000.00	0.00	0.00	1,000.00	1,000.00	0				
		0.00	0.00	0.00	0.00	1,000.00					
		0.00		0.00	0.00						
6-01-26-300-269	MARINA BUBBLER SYSTEM										
		1,500.00	0.00	0.00	1,500.00	1,500.00	0				
		0.00	0.00	0.00	0.00	1,500.00					
		0.00		0.00	0.00						
6-01-26-300-271	MARINA FLOAT REPAIR/MAINT										
		2,000.00	0.00	0.00	2,000.00	2,000.00	0				
		0.00	0.00	0.00	0.00	2,000.00					
		0.00		0.00	0.00						
6-01-26-300-275	DPW EQUIPMENT REPAIRS										
		5,000.00	0.00	0.00	5,000.00	10,048.74-	301				
		14,187.26	861.48	0.00	0.00	9,187.26-					
		14,187.26		0.00	15,048.74						
Begin Balance: 01/01/16										5,000.00	
02/17/16 PO 16-00069	1 Paid Ck 41011	Rebuild Hydraulic Rams						DISCOHYD DISCOUNT HYDRAULICS En 01/15/16	684.00-	4,316.00	PHW
02/17/16 PO 16-00203	1 Paid Ck 41015	03 20" wiper blades						EASTERNW EASTERN WAREHOUSE DISTRIBUTORS En 02/01/16	53.80-	4,262.20	PHW
03/02/16 PO 16-00068	1 Paid Ck 41177	3/4" led marker lights						VILLASAU NAPA AUTO PARTS En 01/15/16	69.68-	4,192.52	PHW
03/02/16 PO 16-00138	1 Paid Ck 41150	Snow Plows Parts/Fittings						MARTI MARTINDALE'S TIRE & AUTO En 01/22/16	291.81-	3,900.71	PHW
03/02/16 PO 16-00192	1 Paid Ck 41150	Hydraulic Line - CT 332						MARTI MARTINDALE'S TIRE & AUTO En 02/01/16	160.50-	3,740.21	PHW
03/16/16 PO 16-00323	1 Paid Ck 41231	Services Rendered Jan 18, 2016						GRANT E.M. GRANT En 02/26/16	228.00-	3,512.21	PHW
03/31/16 PO 16-00446	1 Void	Replace side door glass						KOHLE KOHLER'S AUTO GLASS En 03/28/16	190.00 **	3,512.21	JVC
04/06/16 PO 16-00286	1 Paid Ck 41395	PW Truck Numbers						SIGNWORK SIGNWORKS En 02/18/16	40.00-	3,472.21	PHW
04/20/16 PO 16-00324	2 Paid Ck 41498	Diesel Fuel Nozzle&SplashGuard						VILLASAU NAPA AUTO PARTS En 02/26/16	58.99-	3,413.22	PHW
04/20/16 PO 16-00428	1 Paid Ck 41433	Reimbursement for TransferCase						BOROAVAL BOROUGH OF AVALON En 03/18/16	900.00-	2,513.22	PHW
04/20/16 PO 16-00428	2 Paid Ck 41433	Reimburse DOOR LATCH OEM TRUCK						BOROAVAL BOROUGH OF AVALON En 04/14/16	72.00-	2,441.22	PHW
05/18/16 PO 16-00507	1 Paid Ck 41640	Rubber Track						JESCOINC JESCO, INC. En 04/06/16	3,999.90-	1,558.68-	PHW

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6-01-26-300-275	DPW EQUIPMENT REPAIRS			Continued						
05/18/16 PO 16-00507	2 Paid Ck 41640	Drive Sprocket		JESCOINC	JESCO, INC.		En 04/06/16	539.60-	2,098.28-	PHW
05/18/16 PO 16-00507	3 Paid Ck 41640	Screws		JESCOINC	JESCO, INC.		En 04/06/16	19.20-	2,117.48-	PHW
05/18/16 PO 16-00528	1 Paid Ck 41662	Tires		RENTA	RENTAL COUNTRY		En 04/08/16	714.08-	2,831.56-	PHW
05/18/16 PO 16-00528	2 Paid Ck 41662	Hydraulic Drive Motor		RENTA	RENTAL COUNTRY		En 04/08/16	1,420.20-	4,251.76-	PHW
05/18/16 PO 16-00528	3 Paid Ck 41662	freight		RENTA	RENTAL COUNTRY		En 05/11/16	31.25-	4,283.01-	PHW
05/18/16 PO 16-00670	3 Paid Ck 41636	Fuel Keys - Box of 10		GRANT	E.M. GRANT		En 04/28/16	15.66-	4,298.67-	PHW
05/26/16 PO 16-00796	2 Open	Various Parts - Bch/Sts Equip		MARTI	MARTINDALE'S TIRE & AUTO			750.00-	5,048.67-	PHW
06/01/16 PO 16-00382	3 Deleted	Shipping		GROFFTRA	GROFF TRACTOR NEW JERSEY		En 03/11/16	20.00 **	5,048.67-	PHW
06/06/16 PO 16-00760	2 Deleted	freight		JESCOJOH	JESCO INC.		En 06/06/16	154.48 **	5,048.67-	PHW
06/06/16 PO 16-00880	3 Open	Core		CENTRJER	CENTRAL JERSEY EQUIPMENT			45.00-	5,093.67-	PHW
06/08/16 PO 16-00382	1 Paid Ck 41763	Front Wiper Motor		GROFFTRA	GROFF TRACTOR NEW JERSEY		En 03/11/16	290.00-	5,383.67-	PHW
06/08/16 PO 16-00382	2 Paid Ck 41763	Thermostat		GROFFTRA	GROFF TRACTOR NEW JERSEY		En 03/11/16	41.50-	5,425.17-	PHW
06/08/16 PO 16-00527	1 Paid Ck 41722	DRY CHARGED Battery		CENTRJER	CENTRAL JERSEY EQUIPMENT		En 04/08/16	340.65-	5,765.82-	PHW
06/08/16 PO 16-00527	2 Paid Ck 41722	DRY CHARGED Battery-CREDIT		CENTRJER	CENTRAL JERSEY EQUIPMENT		En 05/18/16	45.00	5,720.82-	PHW
06/08/16 PO 16-00666	1 Paid Ck 41815	Steel Wheels		RENTA	RENTAL COUNTRY		En 04/28/16	729.20-	6,450.02-	PHW
06/08/16 PO 16-00666	2 Paid Ck 41815	Shipping		RENTA	RENTAL COUNTRY		En 04/28/16	50.00-	6,500.02-	PHW
06/08/16 PO 16-00696	1 Paid Ck 41763	New Updated wiper arm for new		GROFFTRA	GROFF TRACTOR NEW JERSEY		En 05/05/16	165.00-	6,665.02-	PHW
06/08/16 PO 16-00699	1 Paid Ck 41778	Radiator JD CT 332		JESCOJOH	JESCO INC.		En 05/05/16	591.85-	7,256.87-	PHW
06/08/16 PO 16-00699	2 Paid Ck 41778	Shipping		JESCOJOH	JESCO INC.		En 05/05/16	25.00-	7,281.87-	PHW
06/08/16 PO 16-00760	1 Paid Ck 41778	Pressure Switch, Brake Light		JESCOJOH	JESCO INC.		En 05/16/16	62.24-	7,344.11-	PHW
06/08/16 PO 16-00760	3 Paid Ck 41778	freight		JESCOJOH	JESCO INC.		En 06/06/16	15.00-	7,359.11-	PHW
06/22/16 PO 16-00801	1 Paid Ck 41908	All Boro Vehicles/Stock Order		EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS		En 05/26/16	30.32-	7,389.43-	PHW
07/06/16 PO 16-00709	1 Paid Ck 42031	Turn signal bulb 24v		GROFFTRA	GROFF TRACTOR NEW JERSEY		En 05/06/16	39.24-	7,428.67-	PHW
07/06/16 PO 16-00709	2 Paid Ck 42031	Parking bulb		GROFFTRA	GROFF TRACTOR NEW JERSEY		En 05/06/16	34.76-	7,463.43-	PHW
07/06/16 PO 16-00709	3 Paid Ck 42031	Low beam bulb 24v		GROFFTRA	GROFF TRACTOR NEW JERSEY		En 05/06/16	101.76-	7,565.19-	PHW
07/06/16 PO 16-00709	4 Paid Ck 42031	High beam bulb 24v		GROFFTRA	GROFF TRACTOR NEW JERSEY		En 05/06/16	51.96-	7,617.15-	PHW
07/06/16 PO 16-00880	1 Paid Ck 41999	Radiator		CENTRJER	CENTRAL JERSEY EQUIPMENT		En 06/06/16	1,192.17-	8,809.32-	PHW
07/06/16 PO 16-00880	2 Paid Ck 41999	Battery		CENTRJER	CENTRAL JERSEY EQUIPMENT		En 06/06/16	340.65-	9,149.97-	PHW
07/06/16 PO 16-00958	1 Paid Ck 42108	Various Items		VILLASAU	NAPA AUTO PARTS		En 06/16/16	35.57-	9,185.54-	PHW
07/20/16 PO 16-00684	2 Paid Ck 42135	3 Fuel Decals for Fuel Pumps		EMEDC	EMEDCO INC.		En 05/05/16	17.15-	9,202.69-	PHW
07/20/16 PO 16-00795	1 Paid Ck 42155	Hydraulic Hose		MARTI	MARTINDALE'S TIRE & AUTO		En 05/26/16	197.02-	9,399.71-	PHW
08/03/16 PO 16-01030	1 Paid Ck 42291	Hydraulic Hose		MARTI	MARTINDALE'S TIRE & AUTO		En 06/27/16	144.00-	9,543.71-	PHW
08/03/16 PO 16-01034	1 Paid Ck 42266	Alternator 24 volt		GILESRAN	GILES & RANSOME, INC.		En 06/27/16	325.39-	9,869.10-	PHW
08/03/16 PO 16-01034	2 Paid Ck 42266	Alternator Core		GILESRAN	GILES & RANSOME, INC.		En 06/27/16	382.11-	10,251.21-	PHW
08/03/16 PO 16-01034	3 Paid Ck 42266	Alternator Core RETURN		GILESRAN	GILES & RANSOME, INC.		En 07/22/16	382.11	9,869.10-	PHW

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6-01-26-300-275	DPW EQUIPMENT REPAIRS			Continued								
08/15/16 PO 16-01338	1 Open	Gas Strong Arms							CENTRJER CENTRAL JERSEY EQUIPMENT	66.48-	9,935.58-	AP
09/07/16 PO 16-01339	1 Paid Ck 42596	Fuel Filters							VILLASAU NAPA AUTO PARTS En 08/15/16	113.16-	10,048.74-	PHW
6-01-26-300-276	DPW VEHICLE REPAIRS		30,000.00	0.00	0.00	30,000.00	11,719.50	61				
			16,176.48	2,104.02	0.00	0.00	13,823.52					
			16,176.48		0.00	18,280.50						
Begin Balance: 01/01/16											30,000.00	
01/29/16 PO 16-00050	4 Deleted	Core Deposit							EASTERNW EASTERN WAREHOUSE DISTRIBUTORS En 01/13/16	30.00 **	30,000.00	PHW
02/03/16 PO 16-00050	3 Paid Ck 40915	Deka Batteries (1345)							EASTERNW EASTERN WAREHOUSE DISTRIBUTORS En 01/13/16	615.25-	29,384.75	PHW
02/03/16 PO 16-00050	5 Paid Ck 40915	CORE DEP. CREDITS							EASTERNW EASTERN WAREHOUSE DISTRIBUTORS En 01/29/16	97.50	29,482.25	PHW
02/03/16 PO 16-00175	1 Paid Ck 40935	2016 F-350 Registration							NJDMOTVE NEW JERSEY DEPT MOTOR VEHICLES En 01/27/16	60.00-	29,422.25	PHW
02/12/16 PO 16-00051	2 Deleted	Shipping							JESCOJOH JESCO INC. En 01/13/16	50.00 **	29,422.25	PHW
02/17/16 PO 16-00021	1 Paid Ck 41050	Solid Deal 10 ply tires							MARTI MARTINDALE'S TIRE & AUTO En 01/11/16	175.90-	29,246.35	PHW
02/17/16 PO 16-00023	1 Paid Ck 41110	UNIVERSAL MOUNTING KIT;WASHER							VILLASAU NAPA AUTO PARTS En 01/11/16	90.81-	29,155.54	PHW
02/17/16 PO 16-00051	1 Paid Ck 41042	Altenator							JESCOJOH JESCO INC. En 01/13/16	558.59-	28,596.95	PHW
02/17/16 PO 16-00143	1 Paid Ck 41009	8' Myer's Plow Rubber							DEHAR H.A. DEHART & SONS En 01/22/16	1,093.70-	27,503.25	PHW
02/17/16 PO 16-00143	2 Paid Ck 41009	8'5" Myer's Plow Rubber							DEHAR H.A. DEHART & SONS En 01/22/16	252.77-	27,250.48	PHW
02/17/16 PO 16-00143	3 Paid Ck 41009	10' Myer's Plow Rubber							DEHAR H.A. DEHART & SONS En 01/22/16	1,004.40-	26,246.08	PHW
02/17/16 PO 16-00188	3 Paid Ck 41016	Diesel & Gas Fuel Pump Nozzles							ELLSWORT JOHN ELLSWORTH CO., INC. En 01/29/16	77.43-	26,168.65	PHW
02/17/16 PO 16-00188	7 Paid Ck 41016	FREIGHT							ELLSWORT JOHN ELLSWORTH CO., INC. En 02/12/16	42.30-	26,126.35	PHW
02/17/16 PO 16-00203	2 Paid Ck 41015	03 22" wiper blades							EASTERNW EASTERN WAREHOUSE DISTRIBUTORS En 02/01/16	80.70-	26,045.65	PHW
03/02/16 PO 16-00023	2 Paid Ck 41177	OIL FILTER, FUEL FILTER,GASKET							VILLASAU NAPA AUTO PARTS En 02/05/16	33.72-	26,011.93	PHW
03/02/16 PO 16-00162	1 Paid Ck 41178	1" strobe lights led							VINAU VINELAND AUTO ELECTRIC En 01/22/16	44.75-	25,967.18	PHW
03/02/16 PO 16-00162	2 Paid Ck 41178	1" strobe lights led							VINAU VINELAND AUTO ELECTRIC En 02/26/16	8.95-	25,958.23	PHW
03/02/16 PO 16-00291	1 Paid Ck 41144	Cylinder Rental							KEENC KEEN COMPRESSED GAS En 02/18/16	63.04-	25,895.19	PHW
03/08/16 PO 16-00291	3 Rcvd	Cylinder Rental							KEENC KEEN COMPRESSED GAS Rc 09/29/16	63.04-	25,832.15	PHW
03/16/16 PO 16-00018	1 Paid Ck 41229	Radio							GENTI GENTILINI FORD, INC. En 01/11/16	209.32-	25,622.83	PHW
03/16/16 PO 16-00018	2 Paid Ck 41229	Face Plate Control							GENTI GENTILINI FORD, INC. En 01/11/16	222.82-	25,400.01	PHW
03/16/16 PO 16-00018	3 Paid Ck 41229	Resister Heater							GENTI GENTILINI FORD, INC. En 01/11/16	23.40-	25,376.61	PHW
03/16/16 PO 16-00018	4 Paid Ck 41229	Reprograming							GENTI GENTILINI FORD, INC. En 01/11/16	125.00-	25,251.61	PHW
03/16/16 PO 16-00023	3 Paid Ck 41306	HD COOLANT LEAK REPAIR							VILLASAU NAPA AUTO PARTS En 02/22/16	82.47-	25,169.14	PHW
03/16/16 PO 16-00023	4 Paid Ck 41306	LED WORKLAMP							VILLASAU NAPA AUTO PARTS En 03/08/16	557.92-	24,611.22	PHW
03/16/16 PO 16-00156	1 Paid Ck 41215	9' Western Plow Rubber							DEJAN005 DEJANA TRUCK & UTILITY EQUIP En 01/22/16	550.41-	24,060.81	PHW
03/16/16 PO 16-00156	2 Paid Ck 41215	8' Western Plow Rubber							DEJAN005 DEJANA TRUCK & UTILITY EQUIP En 01/22/16	680.70-	23,380.11	PHW

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6-01-26-300-276	DPW VEHICLE REPAIRS			Continued							
03/16/16 PO 16-00156	3 Paid Ck 41215	Curb guarding			DEJAN005	DEJANA TRUCK & UTILITY EQUIP	En 01/22/16		314.28-	23,065.83	PHW
03/16/16 PO 16-00291	2 Paid Ck 41240	Cylinder Rental			KEENC	KEEN COMPRESSED GAS	En 02/22/16		59.36-	23,006.47	PHW
03/16/16 PO 16-00299	1 Paid Ck 41229	Diagnose Codes			GENTI	GENTILINI FORD, INC.	En 02/18/16		534.74-	22,471.73	PHW
03/16/16 PO 16-00335	1 Paid Ck 41249	Electronic Control Box			MEMPH	MEMPHIS EQUIPMENT COMPANY	En 02/26/16		299.45-	22,172.28	PHW
03/16/16 PO 16-00335	2 Paid Ck 41249	Shipping			MEMPH	MEMPHIS EQUIPMENT COMPANY	En 02/26/16		19.62-	22,152.66	PHW
04/20/16 PO 16-00023	5 Paid Ck 41498	oil & fuel filters			VILLASAU	NAPA AUTO PARTS	En 03/09/16		79.15-	22,073.51	PHW
04/20/16 PO 16-00023	6 Paid Ck 41498	air filters			VILLASAU	NAPA AUTO PARTS	En 04/07/16		116.83-	21,956.68	PHW
04/20/16 PO 16-00262	3 Paid Ck 41498	Various Parts/All Vehicles			VILLASAU	NAPA AUTO PARTS	En 02/11/16		29.17-	21,927.51	PHW
04/20/16 PO 16-00351	1 Paid Ck 41450	Spring vertical digger			GOLDENEQ	GOLDEN EQUIPMENT CO., INC.	En 03/08/16		102.30-	21,825.21	PHW
04/20/16 PO 16-00351	2 Paid Ck 41450	Eye Bolt			GOLDENEQ	GOLDEN EQUIPMENT CO., INC.	En 03/08/16		69.30-	21,755.91	PHW
04/20/16 PO 16-00351	3 Paid Ck 41450	ups cgs			GOLDENEQ	GOLDEN EQUIPMENT CO., INC.	En 04/07/16		16.45-	21,739.46	PHW
04/20/16 PO 16-00462	2 Paid Ck 41498	Supplies for All Boro Vehicles			VILLASAU	NAPA AUTO PARTS	En 03/28/16		41.44-	21,698.02	PHW
04/20/16 PO 16-00482	1 Paid Ck 41449	Oil - All Boro Vehicles			GLOBEPET	GLOBE PETROLEUM	En 03/31/16		94.00-	21,604.02	PHW
05/04/16 PO 16-00480	1 Paid Ck 41554	Various Parts All Boro Vehicle			LAWSO	LAWSON PRODUCTS, INC.	En 03/31/16		74.75-	21,529.27	PHW
05/06/16 PO 16-00712	2 Open	Shipping			AWDIRECT	A W DIRECT			25.00-	21,504.27	PHW
05/11/16 PO 16-00023	8 Open				VILLASAU	NAPA AUTO PARTS			33.05-	21,471.22	PHW
05/18/16 PO 16-00023	7 Paid Ck 41685	rocker - red & blue			VILLASAU	NAPA AUTO PARTS	En 04/07/16		6.05-	21,465.17	PHW
06/08/16 PO 16-00481	1 Paid Ck 41759	Front Mud Flaps (set)			GENTI	GENTILINI FORD, INC.	En 03/31/16		39.54-	21,425.63	PHW
06/22/16 PO 16-00801	2 Paid Ck 41908	All Boro Vehicles/Stock Order			EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/26/16		30.32-	21,395.31	PHW
06/22/16 PO 16-00853	1 Paid Ck 41941	VAC TRUCK PARTS			PEIRCEEQ	PEIRCE EQUIPMENT COMPANY	En 05/31/16		673.37-	20,721.94	PHW
07/06/16 PO 16-00882	1 Paid Ck 42053	4 Link Torque Rods			MEMPH	MEMPHIS EQUIPMENT COMPANY	En 06/06/16		590.18-	20,131.76	PHW
07/06/16 PO 16-00882	2 Paid Ck 42053	Nuts			MEMPH	MEMPHIS EQUIPMENT COMPANY	En 06/06/16		21.50-	20,110.26	PHW
07/06/16 PO 16-00882	3 Paid Ck 42053	Core			MEMPH	MEMPHIS EQUIPMENT COMPANY	En 06/06/16		100.00-	20,010.26	PHW
07/06/16 PO 16-00958	2 Paid Ck 42108	Various Items			VILLASAU	NAPA AUTO PARTS	En 06/16/16		35.57-	19,974.69	PHW
07/06/16 PO 16-00993	1 Paid Ck 41999	Filters			CENTRJER	CENTRAL JERSEY EQUIPMENT	En 06/17/16		75.27-	19,899.42	PHW
07/06/16 PO 16-00993	2 Paid Ck 41999	Filters			CENTRJER	CENTRAL JERSEY EQUIPMENT	En 07/01/16		82.71-	19,816.71	PHW
07/20/16 PO 16-01060	1 Paid Ck 42141	Clock Spring			GENTI	GENTILINI FORD, INC.	En 06/30/16		127.98-	19,688.73	PHW
08/03/16 PO 16-00218	2 Paid Ck 42264	2016 Diesel Emission Testing			GARYS	GARY'S AUTOMOTIVE SERVICE	En 02/05/16		101.50-	19,587.23	PHW
08/03/16 PO 16-00913	1 Paid Ck 42255	Steering Box			EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 06/10/16		258.87-	19,328.36	PHW
08/03/16 PO 16-00913	2 Paid Ck 42255	Core			EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 06/10/16		110.00-	19,218.36	PHW
08/03/16 PO 16-00913	3 Paid Ck 42255	Core RETURN			EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/22/16		110.00	19,328.36	PHW
08/03/16 PO 16-01035	1 Paid Ck 42286	Various Supplies			LAWSO	LAWSON PRODUCTS, INC.	En 06/27/16		99.21-	19,229.15	PHW
08/03/16 PO 16-01038	1 Paid Ck 42238	Hydraulic Drive Motor			CHERR	CHERRY VALLEY TRACTOR SALES	En 06/27/16		1,104.65-	18,124.50	PHW
08/03/16 PO 16-01038	2 Paid Ck 42238	Shipping			CHERR	CHERRY VALLEY TRACTOR SALES	En 06/27/16		30.00-	18,094.50	PHW
08/03/16 PO 16-01128	1 Paid Ck 42255	MINI LAMP Beach/Street			EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/15/16		38.50-	18,056.00	PHW

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6-01-26-300-276	DPW VEHICLE REPAIRS			Continued									
08/03/16	PO 16-01128 2 Paid Ck 42255	CORE BATTERY						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/22/16	99.95-	17,956.05	PHW
08/03/16	PO 16-01128 3 Paid Ck 42255	CORE BATTERY						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/28/16	99.95-	17,856.10	PHW
08/03/16	PO 16-01128 4 Paid Ck 42255	CORE BATTERY RETURN						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/28/16	30.00	17,886.10	PHW
08/03/16	PO 16-01163 1 Paid Ck 42255	D.E.F. Exhaust Fluid						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/19/16	77.94-	17,808.16	PHW
08/03/16	PO 16-01207 1 Paid Ck 42313	Reimbursement - GSP Tolls						ROSENSTE	KEVIN ROSENSTEEL	En 07/26/16	6.00-	17,802.16	PHW
08/17/16	PO 16-01140 1 Paid Ck 42387	Annual Fuel Tank Inspection						GRANT	E.M. GRANT	En 07/19/16	374.75-	17,427.41	PHW
08/17/16	PO 16-01184 1 Paid Ck 42383	Storm Drain Cover						EMEDC	EMEDCO INC.	En 07/22/16	234.18-	17,193.23	PHW
08/17/16	PO 16-01184 2 Paid Ck 42383	Shipping						EMEDC	EMEDCO INC.	En 07/22/16	28.90-	17,164.33	PHW
08/17/16	PO 16-01206 1 Paid Ck 42375	Check/Diagnosis Fault Codes						CLEGG	CLEGG'S GARAGE	En 07/26/16	125.00-	17,039.33	PHW
08/17/16	PO 16-01243 1 Paid Ck 42364	Purge Valve						BERCO	BERCO FLEET SERVICES	En 07/28/16	115.26-	16,924.07	PHW
08/18/16	PO 16-01364 2 Open	Auto Dept Stock						LAWSO	LAWSON PRODUCTS, INC.		74.08-	16,849.99	PHW
08/29/16	PO 16-01128 15 Rcvd	POSI-QUIET;REAR ROTER;CORE CHG						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	Rc 09/29/16	273.22-	16,576.77	PHW
09/07/16	PO 16-01128 5 Paid Ck 42500	FUEL/WATER SE						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/28/16	47.82-	16,528.95	PHW
09/07/16	PO 16-01128 6 Paid Ck 42500	CABIN AIR FILTERS						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/19/16	13.76-	16,515.19	PHW
09/07/16	PO 16-01128 7 Paid Ck 42500	CABIN AIR FILTERS						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/19/16	13.76-	16,501.43	PHW
09/07/16	PO 16-01128 8 Paid Ck 42500	CABIN AIR FILTERS						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/19/16	13.76-	16,487.67	PHW
09/07/16	PO 16-01128 9 Paid Ck 42500	OIL & FUEL FILTERS						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/19/16	309.80-	16,177.87	PHW
09/07/16	PO 16-01128 10 Paid Ck 42500	CABIN AIR FILTERS						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/19/16	13.76-	16,164.11	PHW
09/07/16	PO 16-01128 11 Paid Ck 42500	OIL & FUEL FILTERS						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/19/16	105.28-	16,058.83	PHW
09/07/16	PO 16-01128 12 Paid Ck 42500	ANTIFREEZE						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/19/16	137.88-	15,920.95	PHW
09/07/16	PO 16-01128 13 Paid Ck 42500	HYDRAULIC FLUID						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/29/16	38.54-	15,882.41	PHW
09/07/16	PO 16-01128 14 Paid Ck 42500	HYDRAULIC FLUID						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/29/16	38.54-	15,843.87	PHW
09/07/16	PO 16-01195 1 Paid Ck 42522	Various Oil Lines, O-ring kit						JESCOJOH	JESCO INC.	En 07/22/16	1,399.08-	14,444.79	PHW
09/07/16	PO 16-01367 1 Paid Ck 42508	Fuel Sender - Pick up #1362						GENTI	GENTILINI FORD, INC.	En 08/19/16	332.45-	14,112.34	PHW
09/08/16	PO 16-00218 8 Rcvd	2016 Diesel Emission Testing						GARYS	GARY'S AUTOMOTIVE SERVICE	Rc 09/22/16	101.50-	14,010.84	PHW
09/08/16	PO 16-01466 6 Rcvd	ReplaceDropTubeShutoffValve						GRANT	E.M. GRANT	Rc 09/29/16	303.53-	13,707.31	PHW
09/14/16	PO 16-01491 1 Rcvd	5W20 Engine Oil						GLOBEPET	GLOBE PETROLEUM	Rc 09/29/16	64.50-	13,642.81	PHW
09/21/16	PO 16-00712 1 Paid Ck 42608	Navicam 7200 Backup Camera Sys						AWDIRECT	A W DIRECT	En 05/06/16	356.54-	13,286.27	PHW
09/21/16	PO 16-01393 1 Paid Ck 42629	Diesel Pump Upgrade						GRANT	E.M. GRANT	En 08/23/16	313.35-	12,972.92	PHW
09/21/16	PO 16-01429 1 Paid Ck 42683	12" convex mirror - black						VILLASAU	NAPA AUTO PARTS	En 08/30/16	87.32-	12,885.60	PHW
09/22/16	PO 16-00218 9 Rcvd	2016 Diesel Emission Testing						GARYS	GARY'S AUTOMOTIVE SERVICE	Rc 09/22/16	101.50-	12,784.10	PHW
09/22/16	PO 16-00218 10 Open	2016 Diesel Emission Testing						GARYS	GARY'S AUTOMOTIVE SERVICE		203.00-	12,581.10	PHW
09/29/16	PO 16-00291 4 Rcvd	Cylinder Rental						KEENC	KEEN COMPRESSED GAS	Rc 09/29/16	61.20-	12,519.90	PHW
09/29/16	PO 16-00291 5 Rcvd	Cylinder Rental						KEENC	KEEN COMPRESSED GAS	Rc 09/29/16	63.04-	12,456.86	PHW
09/29/16	PO 16-01128 16 Rcvd	REAR ROTER-VENT						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	Rc 09/29/16	95.89-	12,360.97	PHW

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6-01-26-300-276	DPW VEHICLE REPAIRS			Continued								
09/29/16 PO 16-01128	17 Rcvd	CORE CREDITS							EASTERNW EASTERN WAREHOUSE DISTRIBUTORS Rc 09/29/16	121.00	12,481.97	PHW
09/29/16 PO 16-01128	18 Rcvd	HEAVY DUTY EXHAUST							EASTERNW EASTERN WAREHOUSE DISTRIBUTORS Rc 09/29/16	20.90-	12,461.07	PHW
09/29/16 PO 16-01128	19 Rcvd	WIX OIL FILTERS							EASTERNW EASTERN WAREHOUSE DISTRIBUTORS Rc 09/29/16	48.12-	12,412.95	PHW
09/29/16 PO 16-01128	20 Open								EASTERNW EASTERN WAREHOUSE DISTRIBUTORS	693.45-	11,719.50	PHW
6-01-26-300-277	DPW-GASOLINE & OIL											
			0.00	0.00	0.00	0.00	0.00	0				
			0.00	0.00	0.00	0.00	0.00					
			0.00		0.00	0.00						
6-01-26-300-278	TIRE REPAIRS											
			2,500.00	0.00	0.00	2,500.00	1,964.20	21				
			535.80	0.00	0.00	0.00	1,964.20					
			535.80		0.00	535.80						
Begin Balance: 01/01/16											2,500.00	
03/16/16 PO 16-00249	1 Paid Ck 41245	General Grabber A/T			MARTI	MARTINDALE'S TIRE & AUTO		En 02/10/16		535.80-	1,964.20	PHW
6-01-26-300-285	DPW-POLICE VEHICLE REPAIRS											
			14,000.00	0.00	0.00	14,000.00	2,761.95	80				
			9,191.08	2,046.97	0.00	0.00	4,808.92					
			9,191.08		0.00	11,238.05						
Begin Balance: 01/01/16											14,000.00	
02/17/16 PO 16-00025	1 Paid Ck 41028	Police Vehicles NON STICK PADS			GENTI	GENTILINI FORD, INC.		En 01/11/16		288.30-	13,711.70	PHW
02/17/16 PO 16-00090	1 Paid Ck 41050	Firestone Destination2EII Tire			MARTI	MARTINDALE'S TIRE & AUTO		En 01/15/16		463.80-	13,247.90	PHW
02/17/16 PO 16-00102	1 Paid Ck 40994	Brake Pads			BURKE	BURKE MOTORS		En 01/15/16		167.50-	13,080.40	PHW
02/17/16 PO 16-00102	2 Paid Ck 40994	Brake Pads			BURKE	BURKE MOTORS		En 01/15/16		81.74-	12,998.66	PHW
02/17/16 PO 16-00102	3 Paid Ck 40994	Brake Rotors			BURKE	BURKE MOTORS		En 01/15/16		192.96-	12,805.70	PHW
02/17/16 PO 16-00102	4 Paid Ck 40994	Brake Rotors			BURKE	BURKE MOTORS		En 01/15/16		179.56-	12,626.14	PHW
02/17/16 PO 16-00188	2 Paid Ck 41016	Diesel & Gas Fuel Pump Nozzles			ELLSWORT	JOHN ELLSWORTH CO., INC.		En 01/29/16		77.44-	12,548.70	PHW
03/02/16 PO 16-00025	2 Paid Ck 41137	Police Vehicles (S)MOUNT			GENTI	GENTILINI FORD, INC.		En 02/12/16		102.72-	12,445.98	PHW
03/16/16 PO 16-00025	3 Paid Ck 41229	Police Vehicles			GENTI	GENTILINI FORD, INC.		En 02/26/16		97.33-	12,348.65	PHW
03/16/16 PO 16-00298	1 Paid Ck 41245	Falken Tires			MARTI	MARTINDALE'S TIRE & AUTO		En 02/18/16		1,679.40-	10,669.25	PHW
03/16/16 PO 16-00338	1 Paid Ck 41220	Water Pump			EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS		En 03/01/16		135.93-	10,533.32	PHW
03/16/16 PO 16-00338	2 Paid Ck 41220	T-Stat			EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS		En 03/01/16		22.41-	10,510.91	PHW
03/16/16 PO 16-00338	3 Paid Ck 41220	Tension Pulley			EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS		En 03/01/16		54.19-	10,456.72	PHW
03/16/16 PO 16-00344	1 Paid Ck 41245	General Grabber Tires			MARTI	MARTINDALE'S TIRE & AUTO		En 03/01/16		1,248.00-	9,208.72	PHW

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6-01-26-300-285	DPW-POLICE VEHICLE REPAIRS			Continued							
04/20/16	PO 16-00262	2 Paid Ck 41498	Various Parts/All Vehicles		VILLASAU	NAPA AUTO PARTS	En 02/11/16		102.12-	9,106.60	PHW
04/20/16	PO 16-00406	1 Paid Ck 41442	Head Light Bulbs		EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 03/17/16		25.35-	9,081.25	PHW
04/20/16	PO 16-00462	3 Paid Ck 41498	Supplies for All Boro Vehicles		VILLASAU	NAPA AUTO PARTS	En 03/28/16		126.64-	8,954.61	PHW
04/20/16	PO 16-00482	2 Paid Ck 41449	Oil - All Boro Vehicles		GLOBEPET	GLOBE PETROLEUM	En 03/31/16		94.00-	8,860.61	PHW
05/04/16	PO 16-00480	6 Paid Ck 41554	Various Parts All Boro Vehicle		LAWSO	LAWSON PRODUCTS, INC.	En 03/31/16		74.76-	8,785.85	PHW
05/18/16	PO 16-00577	1 Paid Ck 41642	Replace & Install Windshield		KOHLE	KOHLER'S AUTO GLASS	En 04/14/16		300.00-	8,485.85	PHW
05/18/16	PO 16-00670	2 Paid Ck 41636	Fuel Keys - Box of 10		GRANT	E.M. GRANT	En 04/28/16		15.66-	8,470.19	PHW
06/08/16	PO 16-00025	4 Paid Ck 41759	Police Vehicles 48hpg battery		GENTI	GENTILINI FORD, INC.	En 03/08/16		148.51-	8,321.68	PHW
06/08/16	PO 16-00025	5 Paid Ck 41759	Police Vehicle brackets/filler		GENTI	GENTILINI FORD, INC.	En 06/06/16		123.28-	8,198.40	PHW
06/08/16	PO 16-00656	1 Paid Ck 41716	A/C condensers		BURKE	BURKE MOTORS	En 04/28/16		396.52-	7,801.88	PHW
06/16/16	PO 16-00025	8 Open	Police Vehicles		GENTI	GENTILINI FORD, INC.			228.07-	7,573.81	PHW
06/22/16	PO 16-00025	6 Paid Ck 41910	Police Vehicles battery		GENTI	GENTILINI FORD, INC.	En 06/06/16		148.51-	7,425.30	PHW
06/22/16	PO 16-00025	7 Paid Ck 41910	Police Vehicles brackets/fille		GENTI	GENTILINI FORD, INC.	En 06/16/16		123.28-	7,302.02	PHW
06/22/16	PO 16-00655	1 Paid Ck 41955	Prep & Paint Bottom of Boat		SHMARINA	STONE HARBOR MARINA, INC.	En 04/28/16		570.00-	6,732.02	PHW
06/22/16	PO 16-00689	1 Paid Ck 41894	brake cover/pad		BURKE	BURKE MOTORS	En 05/05/16		207.10-	6,524.92	PHW
06/22/16	PO 16-00801	3 Paid Ck 41908	All Boro Vehicles/Stock Order		EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/26/16		30.32-	6,494.60	PHW
06/30/16	PO 16-00025	6 Void Ck 41910	Police Vehicles battery		GENTI	GENTILINI FORD, INC.			148.51 **	6,494.60	PHW
06/30/16	PO 16-00025	6 Open	Police Vehicles battery		GENTI	GENTILINI FORD, INC.	En 06/06/16		148.51-*	6,494.60	PHW
06/30/16	PO 16-00025	7 Void Ck 41910	Police Vehicles brackets/fille		GENTI	GENTILINI FORD, INC.			123.28 **	6,494.60	PHW
06/30/16	PO 16-00025	7 Open	Police Vehicles brackets/fille		GENTI	GENTILINI FORD, INC.	En 06/16/16		123.28-*	6,494.60	PHW
07/06/16	PO 16-00689	2 Paid Ck 41994			BURKE	BURKE MOTORS	En 06/16/16		439.60-	6,055.00	PHW
07/06/16	PO 16-00956	1 Paid Ck 41994	Rear Bumper Cover		BURKE	BURKE MOTORS	En 06/16/16		341.55-	5,713.45	PHW
07/06/16	PO 16-00956	2 Paid Ck 41994	Left rear tail light assembly		BURKE	BURKE MOTORS	En 06/16/16		94.27-	5,619.18	PHW
07/06/16	PO 16-00958	3 Paid Ck 42108	Various Items		VILLASAU	NAPA AUTO PARTS	En 06/16/16		35.57-	5,583.61	PHW
08/03/16	PO 16-00689	3 Paid Ck 42233	SWITCH		BURKE	BURKE MOTORS	En 06/24/16		152.95-	5,430.66	PHW
08/03/16	PO 16-01035	2 Paid Ck 42286	Various Supplies		LAWSO	LAWSON PRODUCTS, INC.	En 06/27/16		49.44-	5,381.22	PHW
08/03/16	PO 16-01186	1 Paid Ck 42255	Front Rotors		EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/22/16		125.20-	5,256.02	PHW
08/03/16	PO 16-01186	2 Paid Ck 42255	Rear Rotors		EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/22/16		113.68-	5,142.34	PHW
08/03/16	PO 16-01186	3 Paid Ck 42255	Front Pads		EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/22/16		53.81-	5,088.53	PHW
08/03/16	PO 16-01186	4 Paid Ck 42255	Rear Pads		EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/22/16		40.21-	5,048.32	PHW
08/17/16	PO 16-01140	6 Paid Ck 42387	Annual Fuel Tank Inspection		GRANT	E.M. GRANT	En 07/19/16		374.76-	4,673.56	PHW
08/18/16	PO 16-01364	3 Open	Auto Dept Stock		LAWSO	LAWSON PRODUCTS, INC.			74.08-	4,599.48	PHW
08/23/16	PO 16-01388	1 Rcvd	Shifter Cable		LILLISTO	LILLISTON HONDA, INC.	Rc 09/22/16		109.24-	4,490.24	PHW
08/23/16	PO 16-01388	2 Rcvd	Battery		LILLISTO	LILLISTON HONDA, INC.	Rc 09/22/16		91.94-	4,398.30	PHW
08/30/16	PO 16-01424	1 Open	Front Brake Pads		BURKE	BURKE MOTORS			166.25-	4,232.05	PHW

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6-01-26-300-285		DPW-POLICE VEHICLE REPAIRS		Continued										
08/30/16 PO 16-01424	2 Open	Rear Brake Pads							BURKE	BURKE MOTORS		81.13-	4,150.92	PHW
08/30/16 PO 16-01424	3 Open	Front Rotors							BURKE	BURKE MOTORS		191.52-	3,959.40	PHW
08/30/16 PO 16-01424	4 Open	Rear Rotors							BURKE	BURKE MOTORS		178.22-	3,781.18	PHW
08/31/16 PO 16-00689	5 Open								BURKE	BURKE MOTORS		129.55-	3,651.63	PHW
09/07/16 PO 16-00689	4 Paid Ck 42483	program master window switch							BURKE	BURKE MOTORS	En 08/31/16	70.80-	3,580.83	PHW
09/07/16 PO 16-01278	1 Paid Ck 42500	Oil Filters							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/08/16	46.32-	3,534.51	PHW
09/07/16 PO 16-01373	1 Paid Ck 42483	Front Brake pads							BURKE	BURKE MOTORS	En 08/19/16	166.25-	3,368.26	PHW
09/07/16 PO 16-01373	2 Paid Ck 42483	Rear brake pads							BURKE	BURKE MOTORS	En 08/19/16	81.13-	3,287.13	PHW
09/08/16 PO 16-01466	2 Rcvd	ReplaceDropTubeShutoffValve							GRANT	E.M. GRANT	Rc 09/29/16	303.54-	2,983.59	PHW
09/14/16 PO 16-01491	2 Rcvd	5W20 Engine Oil							GLOBEPET	GLOBE PETROLEUM	Rc 09/29/16	64.50-	2,919.09	PHW
09/16/16 PO 16-01501	1 Open	2 -Rechargable Flashlights LED							VILLASAU	NAPA AUTO PARTS		26.66-	2,892.43	PHW
09/22/16 PO 16-01388	3 Rcvd	RESTOCK FEE							LILLISTO	LILLISTON HONDA, INC.	Rc 09/22/16	35.00-	2,857.43	PHW
09/22/16 PO 16-01388	4 Rcvd	OVERNIGHT SHIPPING							LILLISTO	LILLISTON HONDA, INC.	Rc 09/22/16	95.48-	2,761.95	PHW
6-01-26-300-286		DPW-RECREATION VEHICLE												
			3,000.00	0.00	0.00	3,000.00	2,810.59	6						
			115.33	74.08	0.00	0.00	2,884.67							
			115.33		0.00	189.41								
Begin Balance: 01/01/16													3,000.00	
06/22/16 PO 16-00801	4 Paid Ck 41908	All Boro Vehicles/Stock Order							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/26/16	30.32-	2,969.68	PHW
07/06/16 PO 16-00958	4 Paid Ck 42108	Various Items							VILLASAU	NAPA AUTO PARTS	En 06/16/16	35.57-	2,934.11	PHW
08/03/16 PO 16-01035	3 Paid Ck 42286	Various Supplies							LAWSO	LAWSON PRODUCTS, INC.	En 06/27/16	49.44-	2,884.67	PHW
08/18/16 PO 16-01364	4 Open	Auto Dept Stock							LAWSO	LAWSON PRODUCTS, INC.		74.08-	2,810.59	PHW
6-01-26-300-299		DPW MISCELLANEOUS												
			400.00	0.00	0.00	400.00	340.00	15						
			60.00	0.00	0.00	0.00	340.00							
			60.00		0.00	60.00								
Begin Balance: 01/01/16													400.00	
07/06/16 PO 16-01010	1 Paid Ck 42062	Title/Reg 2011 Ford Escape							NJMOTVEH	NJ MOTOR VEHICLE COMMISSION	En 06/23/16	60.00-	340.00	PHW
Control Total			140,500.00	0.00	0.00	140,500.00	37,672.63	73						
			89,704.15	13,123.22	0.00	0.00	50,795.85							
			89,704.15		0.00	102,827.37								

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr / Vendor/Reference	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
Department Total		140,500.00	0.00	0.00	140,500.00	37,672.63	73			
		89,704.15	13,123.22	0.00	0.00	50,795.85				
		89,704.15		0.00	102,827.37					
CAFR Total		140,500.00	0.00	0.00	140,500.00	37,672.63	73			
		89,704.15	13,123.22	0.00	0.00	50,795.85				
		89,704.15		0.00	102,827.37					
Fund Budgeted		140,500.00	0.00	0.00	140,500.00	37,672.63	73			
		89,704.15	13,123.22	0.00	0.00	50,795.85				
		89,704.15		0.00	102,827.37					
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund Total		140,500.00	0.00	0.00	140,500.00	37,672.63	73			
		89,704.15	13,123.22	0.00	0.00	50,795.85				
		89,704.15		0.00	102,827.37					
Final Budgeted		140,500.00	0.00	0.00	140,500.00	37,672.63	73			
		89,704.15	13,123.22	0.00	0.00	50,795.85				
		89,704.15		0.00	102,827.37					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		140,500.00	0.00	0.00	140,500.00	37,672.63	73			
		89,704.15	13,123.22	0.00	0.00	50,795.85				
		89,704.15		0.00	102,827.37					

2017 Other Expenses Budget Requests

Department: CMCMUA Sanitary Landfill

	Description	2016 Budget	2016 Final Projection	2017 Mandatory	2017 Discretionary	2017 Total	Approved
32-465-272	Dumping Fees 2016 - Annual Fees	$151,725		$221,000		$221,000	
Totals		$151,725	$0	$221,000	$0	$221,000	

Explanations: See Next Page

Sanitary Landfill Expenses			Amount
	2015	2016	
January	3,422.33	6,625.75	$17,000
February	4,246.91	9,223.07	$17,000
March	4,856.79	6,687.38	$17,000
April	5,902.58	8,237.47	$17,000
May	9,259.09	11,094.27	$17,000
June	19,368.79	21,075.24	$17,000
July	31,616.45	31,600.76	$17,000
August	27,465.42	33,523.53	**$17,000**
September	20,204.39	17,181.06	$17,000
October	7,947.36	8,000.00	$17,000
November	4,903.92	5,000.00	$17,000
December	4,381.41	4,500.00	$17,000
	143,575.44	203,248.53	$17,000
Total for 465-272			$221,000

Range of Accounts: 6-01-32-000-000 to 6-01-32-465-299 Include Cap Accounts: Yes As Of: 09/30/16
Current Period: 01/01/16 to 09/30/16
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	Trans Amount	Trans Balance	User
6-01-32-000-000	LANDFILL/SOLID WASTE DISPOSAL										
6-01-32-465-000	C.M.C.M.U.A.										
6-01-32-465-200	C.M.C.M.U.A. OTHER EXPENSES										
6-01-32-465-272	C.M.C.M.U.A. SANITARY LANDFILL										
		151,725.00	0.00	0.00	151,725.00	0.00	100				
		128,067.47	23,657.53	0.00	0.00	23,657.53					
		128,067.47		0.00	151,725.00						
Begin Balance: 01/01/16										151,725.00	
03/02/16 PO 16-00104	1 Paid Ck 41131	Monthly Dumping Fees JANUARY		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO			En 01/15/16	6,625.75-	145,099.25	PHW
03/16/16 PO 16-00104	2 Paid Ck 41206	Monthly Dumping Fees FEBRUARY		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO			En 02/22/16	9,223.07-	135,876.18	PHW
05/18/16 PO 16-00104	3 Paid Ck 41625	Monthly Dumping Fees MARCH		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO			En 03/15/16	6,687.38-	129,188.80	PHW
08/03/16 PO 16-00692	1 Paid Ck 42239	Monthly Dumping Fees		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO			En 05/05/16	8,237.47-	120,951.33	PHW
08/03/16 PO 16-00692	2 Paid Ck 42239	Monthly Dumping Fees		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO			En 07/28/16	11,094.27-	109,857.06	PHW
08/03/16 PO 16-00692	3 Paid Ck 42239	Monthly Dumping Fees		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO			En 07/28/16	21,075.24-	88,781.82	PHW
08/17/16 PO 16-00692	4 Paid Ck 42377	Monthly Dumping Fees		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO			En 07/28/16	31,600.76-	57,181.06	PHW
09/20/16 PO 16-01335	2 Open	Monthly Dumping Fees -		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO				6,476.47-	50,704.59	PHW
09/21/16 PO 16-01335	1 Paid Ck 42616	Monthly Dumping Fees - AUGUST		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO			En 08/15/16	33,523.53-	17,181.06	PHW
09/21/16 PO 16-01521	1 Open	Monthly Dumping Fees		CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO				17,181.06-	0.00	PHW
6-01-32-465-299	OTHER DISPOSAL COSTS										
		0.00	0.00	0.00	0.00	0.00	0				
		0.00	0.00	0.00	0.00	0.00					
		0.00		0.00	0.00						
Control Total		151,725.00	0.00	0.00	151,725.00	0.00	100				
		128,067.47	23,657.53	0.00	0.00	23,657.53					
		128,067.47		0.00	151,725.00						

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
				Vendor/Reference						
Department Total		151,725.00	0.00	0.00	151,725.00	0.00	100			
		128,067.47	23,657.53	0.00	0.00	23,657.53				
		128,067.47		0.00	151,725.00					
CAFR Total		151,725.00	0.00	0.00	151,725.00	0.00	100			
		128,067.47	23,657.53	0.00	0.00	23,657.53				
		128,067.47		0.00	151,725.00					
Fund Budgeted		151,725.00	0.00	0.00	151,725.00	0.00	100			
		128,067.47	23,657.53	0.00	0.00	23,657.53				
		128,067.47		0.00	151,725.00					
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund Total		151,725.00	0.00	0.00	151,725.00	0.00	100			
		128,067.47	23,657.53	0.00	0.00	23,657.53				
		128,067.47		0.00	151,725.00					
Final Budgeted		151,725.00	0.00	0.00	151,725.00	0.00	100			
		128,067.47	23,657.53	0.00	0.00	23,657.53				
		128,067.47		0.00	151,725.00					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		151,725.00	0.00	0.00	151,725.00	0.00	100			
		128,067.47	23,657.53	0.00	0.00	23,657.53				
		128,067.47		0.00	151,725.00					

2017 Other Expenses Budget Request

Department: Buildings Grounds

Account #	Description	2016 Budget	2016 Final Projection	2017 Mandatory	2017 Discretionary	2017 Total	Approved
01 26 310 205	Office Supplies-Stationary/Forms	$2,000		$2,000		$2,000	
01 26 310 206	Dues & Subscriptions	$500		$500		$500	
01 26 310 207	Cell Phones/Tablets/Internet	$500		$850		$850	
01 26 310 209	Equipment Service Contracts	$22,900		$25,000		$25,000	
						$0	
01 26 310 212	Supply Purchases	$6,000		$4,500		$4,500	
01 26 310 213	Computer Supplies/Repairs	$500		$500		$500	
01 26 310 214	Tuition, Seminars, Conferences	$2,500		$2,500		$2,500	
01 26 310 216	Travel Expenses / EZ Pass	$500		$500		$500	
01 26 310 245	Landscape Supplies	$18,600		$21,000		$21,000	
01 26 310 249	Maintenance Supplies	$20,500		$20,500		$20,500	
01 26 310 251	Uniforms	$0		$2,000		$2,000	
01 26 310 252	1st Aid Supplies	$300		$100		$100	
01 26 310 265	Flags, Banners, Lights	$4,000		$4,200		$4,200	
01 26 310 266	Historical Museum	$500		$1,000		$1,000	
01 26 310 275	Equipment Repairs	$7,000		$2,500		$7,000	
01 26 310 276	Vehicle Repairs	$5,000		$7,000		$7,000	
01 26 310 279	Building Repairs	$5,000		$7,000		$7,000	
01 26 310 298	Sprinkler Purchases/Repairs	$2,300		$2,500		$2,500	
01 26 310 299	Miscellaneous Unclassified	$4,000		$500		$500	
Totals		$102,600	$0	$104,650	$0	$104,650	

9/29/2016

Additional Notes/Explanations

Office Supplies:	Amount
General Office Supplies	
Computer/Copy Paper	
Envelopes	
Letterhead	
Toners	
Other	
Subtotal 205	$2,000

Dues & Subscription:	Amount
Employee Certification Renewals	
CPWM	
Subtotal 206	$500

Cell Phone, Tablets, Interent	Amount
Cell Phones	
Tablets	
Other	
Internet service -shared	
Subtotal 207	$850

Additional Notes/Explanations

Equip. & Service Contracts	Amount
Central Station Monitoring	
Western Pest	
Affordable Fire Solutions	
Elevator Maint.(Annual)	
Elevator Insp. Fee	
HVAC Ann. Maint.	
Modern Grp Generator Maint.	
Weed Control (5 Star)	
Stanley Access (Fr Door Boro Hall)	
Toshiba - copier shared costs	
Subtotal 209	$25,000

Equipment & Material Purchases	Amount
Various Light Bulbs/Fixtures	
Paint	
Wood	
Concrete	
Drills	
Chop Sawa	
Hammers	
Shovels	
Electrical	
Lighting	
Minor Plumbing material	
Subtotal 212	$4,500.00

Additional Notes/Explanations

Computer Supplies/Repairs	Amount
Ink Cartridges	
Updates	
Subtotal 213	$500

Travel Expenses / EZ Pass	Amount
Tolls & EZ Pass	
Subtotal 216	$500

Tuition/Training	Amount
Various Training	
CPWM	
Pesticide Training & Recertification	
Electrical	
CDL Certification	
Subtotal 214	$2,500

Landscape Supplies		Amount
CMC Mulch chips	Pruning Tools	
Fertilizers	Saw Chains	
Blades	Two Stroke Oil	
Sprinkler parts		
Plants		
Trees		
Subtotal 245		$21,000

Additional Notes/Explanations

Buildings Maintenance Supply	Amount
C-Fold Hand Towels	
Soap	
Cleaning Materials	
Air Filters	
keys	
Door & Window Repairs	
Janitoral Supplies	
Sheet Rock Spackle	
Paints	
Subtotal 249	$20,500

Uniforms	Amount
Hats	
Boots	
Jackets	
Shirts	
Pants	
Winter Coveralls	
Subtotal 251	$2,000

1st Aid Supplies	Amount
Band ades	
Subtotal 252	$100

Flags, Banners, Lights	Amount
American Flags	
Pole & Banner Hanger Replacement & Repairs	
Tree Lights	
Boro Owner Lighting Replacement	
Subtotal 265	$4,200

Historical Museum	Amount
Minor Repair & Replacement	
Subtotal 266	$1,000

Equipment Repairs	Amount
Saws	
Saw Blades	
Drills	
Drill Bits	
Repairs	
Replacement	
Power Equipment	
Subtotal 275	$2,500

Vehicle Repairs	Amount
Service Vehicles Minor Repairs	
Subtotal 276	$7,000.00

Building Repairs	Amount
Lighting	
Paint	
Sheet Rock	
Spackle	
Lumber	
Subtotal 279	$7,000.00

Sprinkler Purchases/Repairs	Amount
Irrigation Repairs	
Timers	
Sprinkler Heads	
Fittings	
Pipe	
Glue & Primer	
Subtotal 298	$2,500.00

Miscellaneous/Unclassified	Amount
Subtotal 299	$500.00

Range of Accounts: 6-01-26-310-000 to 6-01-26-310-299 Include Cap Accounts: Yes As Of: 09/30/16
Current Period: 01/01/16 to 09/30/16
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-26-310-000	BUILDINGS & GROUNDS						
6-01-26-310-200	BLDGS/ GROUNDS OTHER EXPENSES						
6-01-26-310-205	BLDGS OFFICE SUPPLIES						
		2,000.00	0.00	0.00	2,000.00	1,092.60	45
		907.40	0.00	0.00	0.00	1,092.60	
		907.40		0.00	907.40		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/16							2,000.00	
03/16/16 PO 16-00310	3 Paid Ck 41284	Office Supplies	STAPL	STAPLES CREDIT PLAN	En 02/22/16	94.97-	1,905.03	PHW
03/16/16 PO 16-00333	3 Paid Ck 41284	Various Supplies	STAPL	STAPLES CREDIT PLAN	En 02/26/16	99.75-	1,805.28	PHW
03/22/16 PO 16-00346	1 Void	Laminate Sheets 8.5 x 14	STAPL	STAPLES CREDIT PLAN	En 03/03/16	50.00 **	1,805.28	JVC
04/20/16 PO 16-00509	3 Paid Ck 41487	Office Supplies	STAPL	STAPLES CREDIT PLAN	En 04/06/16	146.32-	1,658.96	PHW
05/18/16 PO 16-00671	2 Paid Ck 41671	Fellows Laminating Pouches	STAPL	STAPLES CREDIT PLAN	En 04/28/16	41.38-	1,617.58	PHW
07/06/16 PO 16-00762	3 Paid Ck 42093	Ubiquiti Networks UniFi UAP	STAPL	STAPLES CREDIT PLAN	En 05/16/16	66.00-	1,551.58	PHW
07/06/16 PO 16-00811	3 Paid Ck 42093	Office Supplies	STAPL	STAPLES CREDIT PLAN	En 05/26/16	225.32-	1,326.26	PHW
08/17/16 PO 16-00840	3 Paid Ck 42450	8 Outlet Power Saving UPS	STAPL	STAPLES CREDIT PLAN	En 05/31/16	104.99-	1,221.27	PHW
08/17/16 PO 16-01279	3 Paid Ck 42450	Office Supplies #9742018598	STAPL	STAPLES CREDIT PLAN	En 08/08/16	128.67-	1,092.60	PHW

6-01-26-310-206	BLDGS DUES & SUBSCRIPTIONS						
		500.00	0.00	0.00	500.00	500.00	0
		0.00	0.00	0.00	0.00	500.00	
		0.00		0.00	0.00		
6-01-26-310-207	BLDGS/GROUNDS:CELL PHONE/PAGER/INTERNET						
		500.00	0.00	0.00	500.00	214.38-	143
		714.38	0.00	0.00	0.00	214.38-	
		714.38		0.00	714.38		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/16							500.00	
01/14/16 PO 16-00058	3 Deleted	DPW INTERNET 6 MONTHS TO 7/03	COMCA	COMCAST	En 01/13/16	164.78 **	500.00	PHW
02/03/16 PO 16-00147	3 Paid Ck 40910	DPW INTERNET	COMCA	COMCAST	En 01/22/16	187.31-	312.69	PHW
02/17/16 PO 16-00275	5 Paid Ck 41108	CELL PHONE 1-2-16 TO 2-1-16	VERI1	VERIZON WIRELESS	En 02/12/16	29.02-	283.67	PHW
03/16/16 PO 16-00275	14 Paid Ck 41305	CELL PHONE 2-2-16 TO 3-1-16	VERI1	VERIZON WIRELESS	En 03/14/16	29.03-	254.64	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Vendor/Reference			Trans Amount	Trans Balance	User
6-01-26-310-207	BLDGS/GROUNDS:CELL PHONE/PAGER/INTERNET Continued												
04/20/16	PO 16-00546	6 Paid Ck 41496	CELL PHONES					VERI1	VERIZON WIRELESS	En 04/08/16	29.02-	225.62	PHW
05/18/16	PO 16-00746	6 Paid Ck 41684	CELL PHONE, 4/2/16 TO 5/1/16					VERI1	VERIZON WIRELESS	En 05/16/16	29.02-	196.60	PHW
06/22/16	PO 16-00926	3 Paid Ck 41899	INTERENT AT DPW - 7 MOS.					COMCA	COMCAST	En 06/10/16	262.24-	65.64-	PHW
06/22/16	PO 16-00941	6 Paid Ck 41971	CELL PHONES,MIFI,PRK MTRS.6/1					VERI1	VERIZON WIRELESS	En 06/14/16	29.02-	94.66-	PHW
07/20/16	PO 16-01106	6 Paid Ck 42205	CELL PHONES 7/1					VERI1	VERIZON WIRELESS	En 07/12/16	62.93-	157.59-	PHW
08/17/16	PO 16-01106	14 Paid Ck 42460	CELL PHONES,MIFI'S 8/1/16					VERI1	VERIZON WIRELESS	En 08/09/16	56.79-	214.38-	PHW
6-01-26-310-209	BLDG/GRDS SERVICE CONTRACTS												
			22,900.00	0.00	0.00	22,900.00	1,182.94- 105						
			18,013.94	6,069.00	0.00	0.00	4,886.06						
			18,013.94		0.00	24,082.94							
Begin Balance: 01/01/16												22,900.00	
02/03/16	PO 16-00016	1 Paid Ck 40964	2016 Monthly Service					WESTE	WESTERN PEST SERVICES	En 01/11/16	203.00-	22,697.00	PHW
02/17/16	PO 16-00016	2 Paid Ck 41115	2016 Monthly Service					WESTE	WESTERN PEST SERVICES	En 01/29/16	203.00-	22,494.00	PHW
03/02/16	PO 16-00031	1 Paid Ck 41175	96th Street Clock					VERDINCL	THE VERDIN COMPANY	En 01/11/16	680.00-	21,814.00	PHW
03/16/16	PO 16-00016	3 Paid Ck 41308	2016 Monthly Service					WESTE	WESTERN PEST SERVICES	En 03/15/16	203.00-	21,611.00	PHW
03/16/16	PO 16-00336	1 Paid Ck 41275	Annual Monitoring - BH					SCHU2	SCHULER SECURITY, INC.	En 03/01/16	444.00-	21,167.00	PHW
03/16/16	PO 16-00345	1 Paid Ck 41300	BOROUGH HALL ELEVATOR INSP.FEE					TREA7	TREASURER, STATE OF NEW JERSEY	En 03/01/16	409.00-	20,758.00	PHW
04/06/16	PO 16-00458	1 Paid Ck 41391	Central Station Monitoring					SCHU2	SCHULER SECURITY, INC.	En 03/28/16	480.00-	20,278.00	PHW
05/04/16	PO 16-00561	1 Paid Ck 41600	2016 Annual Support/Maintenanc					TRACKERS	TRACKER SOFTWARE CORP.	En 04/13/16	4,600.00-	15,678.00	PHW
05/04/16	PO 16-00618	1 Paid Ck 41611	2016 Monthly Services					WESTE	WESTERN PEST SERVICES	En 04/20/16	203.00-	15,475.00	PHW
05/18/16	PO 16-00456	1 Paid Ck 41654	Service Contract					OTISE	OTIS ELEVATOR COMPANY	En 03/28/16	4,004.24-	11,470.76	PHW
05/18/16	PO 16-00602	1 Paid Ck 41665	Glyphosate-Nonselective					SEETO	SEETON TURF WAREHOUSE, LLC	En 04/19/16	520.00-	10,950.76	PHW
05/18/16	PO 16-00618	2 Paid Ck 41689	2016 Monthly Services					WESTE	WESTERN PEST SERVICES	En 04/27/16	203.00-	10,747.76	PHW
05/18/16	PO 16-00647	1 Paid Ck 41648	Service to PW Generator					MODER	MODERN GROUP POWER SYSTEMS	En 04/26/16	243.49-	10,504.27	PHW
05/20/16	PO 16-00646	1 Void	2015 BH Annual Inspection					SCHU2	SCHULER SECURITY, INC.	En 04/26/16	960.00 **	10,504.27	JVC
06/22/16	PO 16-00618	3 Paid Ck 41976	2016 Monthly Services					WESTE	WESTERN PEST SERVICES	En 06/16/16	203.00-	10,301.27	PHW
07/06/16	PO 16-00798	1 Paid Ck 42078	82nd Street Recreation					SCHU2	SCHULER SECURITY, INC.	En 05/26/16	480.00-	9,821.27	PHW
07/06/16	PO 16-00879	1 Paid Ck 42086	For Services on 5/27/16					SHORESOL	SHORE SOLUTIONS MECHANICAL CON	En 06/06/16	585.00-	9,236.27	PHW
07/06/16	PO 16-00879	2 Paid Ck 42086	For Services on 5/27/16					SHORESOL	SHORE SOLUTIONS MECHANICAL CON	En 06/06/16	395.00-	8,841.27	PHW
07/20/16	PO 16-00618	4 Paid Ck 42212	2016 Monthly Services					WESTE	WESTERN PEST SERVICES	En 06/16/16	203.00-	8,638.27	PHW
08/03/16	PO 16-01092	1 Paid Ck 42349	Flowers for Hanging Baskets					WAYWARDG	WAYWARD GARDENER	En 07/07/16	2,016.20-	6,622.07	PHW
08/11/16	PO 16-00618	6 Rcvd	2016 Monthly Services					WESTE	WESTERN PEST SERVICES	Rc 09/23/16	203.00-	6,419.07	AP
08/17/16	PO 16-00618	5 Paid Ck 42464	2016 Monthly Services					WESTE	WESTERN PEST SERVICES	En 07/18/16	203.00-	6,216.07	PHW
08/17/16	PO 16-01222	1 Paid Ck 42436	Fire Alarm Service					SCHU2	SCHULER SECURITY, INC.	En 07/28/16	135.00-	6,081.07	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Vendor/Reference			Trans Amount	Trans Balance	User
6-01-26-310-209		BLDG/GRDS SERVICE CONTRACTS		Continued									
08/19/16	PO 16-01280 1 Deleted	Services at BH & PD						SCHU2	SCHULER SECURITY, INC.	En 08/08/16	135.00 **	6,081.07	PHW
08/30/16	PO 16-01411 1 Open	Annual Monitoring - Fire Dept						SCHU2	SCHULER SECURITY, INC.		480.00-	5,601.07	PHW
08/30/16	PO 16-01413 1 Rcvd	Services at PW						ELMERDOO	ELMER DOOR CO.	Rc 09/22/16	662.00-	4,939.07	PHW
09/07/16	PO 16-01281 1 Paid Ck 42593	Remove broken key, reset						VECTO	VECTOR SECURITY	En 08/08/16	70.00-	4,869.07	PHW
09/07/16	PO 16-01293 1 Paid Ck 42571	Services 8/2/16						SHORESOL	SHORE SOLUTIONS MECHANICAL CON	En 08/08/16	405.00-	4,464.07	PHW
09/07/16	PO 16-01328 1 Paid Ck 42491	Fire House Kitchen Stove Hood						COMMKITC	COMMERCIAL KITCHEN CLEANING	En 08/15/16	325.00-	4,139.07	PHW
09/12/16	PO 16-01476 1 Open	Borough Hall/Police Dept						MODER	MODERN GROUP POWER SYSTEMS		675.00-	3,464.07	PHW
09/12/16	PO 16-01476 2 Open	Public Works						MODER	MODERN GROUP POWER SYSTEMS		1,040.00-	2,424.07	PHW
09/12/16	PO 16-01476 3 Open	Public Works Paint Shop						MODER	MODERN GROUP POWER SYSTEMS		590.00-	1,834.07	PHW
09/12/16	PO 16-01476 4 Open	Fire House						MODER	MODERN GROUP POWER SYSTEMS		925.00-	909.07	PHW
09/12/16	PO 16-01476 6 Open	Recreation Center						MODER	MODERN GROUP POWER SYSTEMS		765.00-	144.07	PHW
09/21/16	PO 16-01334 1 Paid Ck 42669	BH Elevator Maint Agreement						STANL	STANLEY ACCESS TECH	En 08/15/16	508.82-	364.75-	PHW
09/21/16	PO 16-01490 14 Paid Ck 42679	Invoice #12735986						TOSHIFIN	TOSHIBA BUSINESS SOLUTIONS	En 09/14/16	89.19-	453.94-	PHW
09/23/16	PO 16-00618 7 Open	2016 Monthly Services						WESTE	WESTERN PEST SERVICES		609.00-	1,062.94-	AP
09/28/16	PO 16-01541 1 Open	82nd Rec outside bathroom						SCHU2	SCHULER SECURITY, INC.		120.00-	1,182.94-	PHW
6-01-26-310-212		BLDGS EQUIPMENT PURCHASES											
			6,000.00	0.00	0.00	6,000.00	670.07	89					
			3,340.68	1,989.25	0.00	0.00	2,659.32						
			3,340.68		0.00	5,329.93							
Begin Balance: 01/01/16												6,000.00	
02/17/16	PO 16-00153 1 Paid Ck 41098	Horizontal Utility Shed						STRUE	SEASHORE ACE HARDWARE	En 01/22/16	413.98-	5,586.02	PHW
04/20/16	PO 16-00414 1 Paid Ck 41437	Mower blades						CENTRJER	CENTRAL JERSEY EQUIPMENT	En 03/17/16	259.80-	5,326.22	PHW
04/20/16	PO 16-00448 1 Paid Ck 41429	3/4" conduit pvc						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	9.20-	5,317.02	PHW
04/20/16	PO 16-00448 2 Paid Ck 41429	1" conduit pvc						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	26.77-	5,290.25	PHW
04/20/16	PO 16-00448 3 Paid Ck 41429	6x6x4 pvc juntion box						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	17.68-	5,272.57	PHW
04/20/16	PO 16-00448 4 Paid Ck 41429	1" pvc couplings						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	1.68-	5,270.89	PHW
04/20/16	PO 16-00448 5 Paid Ck 41429	3/4" pvc couplings						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	1.03-	5,269.86	PHW
04/20/16	PO 16-00448 6 Paid Ck 41429	1" male adapters						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	1.34-	5,268.52	PHW
04/20/16	PO 16-00448 7 Paid Ck 41429	1" locknuts						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	0.50-	5,268.02	PHW
04/20/16	PO 16-00448 8 Paid Ck 41429	3/4" male adapters						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	1.06-	5,266.96	PHW
04/20/16	PO 16-00448 9 Paid Ck 41429	20A GFI recepticles WR						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	30.54-	5,236.42	PHW
04/20/16	PO 16-00448 10 Paid Ck 41429	3/4" lock nuts						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	0.29-	5,236.13	PHW
04/20/16	PO 16-00448 11 Paid Ck 41429	Receptivle enclosures						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	16.08-	5,220.05	PHW
04/20/16	PO 16-00448 12 Paid Ck 41429	3/4" single gang boxes						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 03/28/16	15.20-	5,204.85	PHW

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6-01-26-310-212	BLDGS EQUIPMENT PURCHASES			Continued							
04/20/16 PO 16-00449	1 Paid Ck 41472	MVR 175 Med Base bulbs			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	En 03/28/16		166.20-	5,038.65	PHW
04/20/16 PO 16-00449	2 Paid Ck 41472	9W compact flourescent bulbs			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	En 03/28/16		21.00-	5,017.65	PHW
04/20/16 PO 16-00449	3 Paid Ck 41472	(4)F32T8 Light ballasts			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	En 03/28/16		125.00-	4,892.65	PHW
04/20/16 PO 16-00449	4 Paid Ck 41472	Black vinyl tape			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	En 03/28/16		86.80-	4,805.85	PHW
05/04/16 PO 16-00441	1 Paid Ck 41579	Wall Clock - Council Chambers			SEASHACE	SEASHORE ACE #10926	En 03/21/16		57.59-	4,748.26	PHW
05/04/16 PO 16-00465	1 Paid Ck 41572	Blades for Wright Mowers			RENTA	RENTAL COUNTRY	En 03/28/16		94.50-	4,653.76	PHW
05/04/16 PO 16-00465	2 Paid Ck 41572	Weed wacker line .105- 5lb			RENTA	RENTAL COUNTRY	En 03/28/16		119.98-	4,533.78	PHW
05/04/16 PO 16-00465	3 Paid Ck 41572	2 cycle oil 6.4 oz pre mix			RENTA	RENTAL COUNTRY	En 03/28/16		344.64-	4,189.14	PHW
05/04/16 PO 16-00465	4 Paid Ck 41572	Edger blades 3.8 MM			RENTA	RENTAL COUNTRY	En 03/28/16		239.20-	3,949.94	PHW
05/20/16 PO 16-00494	1 Void	Male Plug Ends			SEASHACE	SEASHORE ACE #10926	En 04/04/16		45.00 **	3,949.94	JVC
05/20/16 PO 16-00494	2 Void	Female Plug Ends			SEASHACE	SEASHORE ACE #10926	En 04/04/16		60.00 **	3,949.94	JVC
06/06/16 PO 16-00887	3 Open	Bottled Water			ACMEM	ALBERTSONS			100.00-	3,849.94	PHW
07/06/16 PO 16-00797	1 Paid Ck 42029	Free Standing Push Button			GRAIN	GRAINGER	En 05/26/16		610.30-	3,239.64	PHW
07/06/16 PO 16-00994	1 Paid Ck 42046	Grounds Maint			LEONA	LEONARD, INC., A.M.	En 06/17/16		0.00	3,239.64	PHW
07/06/16 PO 16-00994	2 Paid Ck 42046	Leonard Watering Wand 48 inch			LEONA	LEONARD, INC., A.M.	En 06/17/16		19.22-	3,220.42	PHW
07/06/16 PO 16-00994	3 Paid Ck 42046	Watering Nozzle w/ss Screen			LEONA	LEONARD, INC., A.M.	En 06/17/16		26.16-	3,194.26	PHW
07/06/16 PO 16-00994	4 Paid Ck 42046	Crew Pruner Shear			LEONA	LEONARD, INC., A.M.	En 06/17/16		92.28-	3,101.98	PHW
07/06/16 PO 16-00994	5 Paid Ck 42046	Shipping			LEONA	LEONARD, INC., A.M.	En 06/17/16		11.99-	3,089.99	PHW
08/08/16 PO 16-01302	1 Open	15' 570 Half Circle Nozzle			SITEO005	SITEONE LANDSCAPE SUPPLY, LLC			69.05-	3,020.94	PHW
08/08/16 PO 16-01302	2 Open	15' Toro Variable Arc Nozzle			SITEO005	SITEONE LANDSCAPE SUPPLY, LLC			80.85-	2,940.09	PHW
08/10/16 PO 16-01311	1 Open	Four Station Battery Controll			SITEO005	SITEONE LANDSCAPE SUPPLY, LLC			331.27-	2,608.82	PHW
08/10/16 PO 16-01311	2 Open	Tbos DC solenoid Rainbird			SITEO005	SITEONE LANDSCAPE SUPPLY, LLC			305.57-	2,303.25	PHW
08/10/16 PO 16-01311	3 Open	Air Gap Back Flow Prevention			SITEO005	SITEONE LANDSCAPE SUPPLY, LLC			123.26-	2,179.99	PHW
08/17/16 PO 16-00759	3 Paid Ck 42455	Various Safety Items			SUPPLYWO	SUPPLYWORKS	En 05/16/16		114.68-	2,065.31	PHW
08/30/16 PO 16-01414	1 Open	Cutter bar for hedge trimmers			RENTA	RENTAL COUNTRY			475.98-	1,589.33	PHW
08/30/16 PO 16-01414	2 Open	Chain saw chains 18" bar			RENTA	RENTAL COUNTRY			239.90-	1,349.43	PHW
08/30/16 PO 16-01425	1 Open	Orbital Sander			LOWES	LOWE'S			56.05-	1,293.38	PHW
08/30/16 PO 16-01425	2 Open	Wall Anchors			LOWES	LOWE'S			10.44-	1,282.94	PHW
08/30/16 PO 16-01431	1 Rcvd	32w T8 U bulbs			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	Rc 09/22/16		92.48-	1,190.46	PHW
08/30/16 PO 16-01431	2 Rcvd	32w F48 T8 bulbs			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	Rc 09/22/16		50.70-	1,139.76	PHW
08/30/16 PO 16-01431	3 Rcvd	34w F48 T12 bulbs			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	Rc 09/22/16		53.70-	1,086.06	PHW
09/07/16 PO 16-00450	1 Paid Ck 42550	F54 T 5 HO flourescent bulbs			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	En 03/28/16		147.20-	938.86	PHW
09/07/16 PO 16-00450	2 Paid Ck 42550	1/2" knock out plugs			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	En 03/28/16		19.00-	919.86	PHW
09/07/16 PO 16-01220	3 Paid Ck 42502	2 cases Assorted Gatorade			FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI	En 07/28/16		52.16-	867.70	PHW
09/07/16 PO 16-01303	1 Paid Ck 42487	Idler			CENTRJER	CENTRAL JERSEY EQUIPMENT	En 08/08/16		40.50-	827.20	PHW

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6-01-26-310-212	BLDGS EQUIPMENT PURCHASES			Continued									
09/07/16 PO 16-01303	2 Paid Ck 42487	Spacer							CENTRJER CENTRAL JERSEY EQUIPMENT	En 08/08/16	41.48-	785.72	PHW
09/07/16 PO 16-01303	3 Paid Ck 42487	Dust Shield							CENTRJER CENTRAL JERSEY EQUIPMENT	En 08/08/16	1.66-	784.06	PHW
09/21/16 PO 16-01416	1 Paid Ck 42623	Cordless Impact Drill							FASTENAL FASTENAL INDUSTRIAL/CONSTRUCTI	En 08/30/16	113.99-	670.07	PHW
6-01-26-310-213	BLDGS COMPUTER SUPPLIES/UPDATE												
			500.00	0.00	0.00	500.00	500.00	0					
			0.00	0.00	0.00	0.00	500.00						
			0.00		0.00	0.00							
6-01-26-310-214	BLDGS/GROUNDS TUITION/TRAINING												
			2,500.00	0.00	0.00	2,500.00	177.33	93					
			1,984.00	338.67	0.00	0.00	516.00						
			1,984.00		0.00	2,322.67							
Begin Balance: 01/01/16												2,500.00	
02/17/16 PO 16-00022	1 Paid Ck 41000	The Quest for Government							CEUNION CE UNION	En 01/11/16	178.00-	2,322.00	PHW
03/02/16 PO 16-00106	1 Paid Ck 41157	Webinar 2/17/16							NJLOMUNI NJ ST LEAGUE MUNICIPALITIES	En 01/15/16	25.00-	2,297.00	PHW
03/16/16 PO 16-00146	1 Paid Ck 41272	Managing Turfgrass and							RUTG1 RUTGERS UNIVERSITY	En 01/22/16	790.00-	1,507.00	PHW
04/06/16 PO 16-00144	1 Paid Ck 41389	Public Works Conference:RUSS							RUTGERPU RUTGERS, THE STATE UNIVERSITY	En 01/22/16	357.00-	1,150.00	PHW
04/06/16 PO 16-00144	2 Paid Ck 41389	Public Works Conference:TIRADO							RUTGERPU RUTGERS, THE STATE UNIVERSITY	En 03/31/16	357.00-	793.00	PHW
06/08/16 PO 16-00067	1 Paid Ck 41750	Excel Basics 3/3/16 Cresse							FREDPRYO FRED PRYOR SEMINARS	En 01/15/16	79.00-	714.00	PHW
06/08/16 PO 16-00067	3 Paid Ck 41750	Excel Basics 3/3/16 Gibula							FREDPRYO FRED PRYOR SEMINARS	En 06/01/16	49.00-	665.00	PHW
06/08/16 PO 16-00067	4 Paid Ck 41750	Excel Basics 3/3/16 Cresse							FREDPRYO FRED PRYOR SEMINARS	En 06/01/16	49.00-	616.00	PHW
06/08/16 PO 16-00753	1 Paid Ck 41726	2016 Association Dues							CMCPW CAPE MAY CO. PUBLIC WORKS ASSO	En 05/16/16	100.00-	516.00	PHW
07/13/16 PO 16-01112	2 Open	Workshops							CEUNION CE UNION		118.67-	397.33	PHW
08/30/16 PO 16-01434	1 Open	NJLM Conference Registration							NJLM NJLM		220.00-	177.33	JVC
6-01-26-310-216	BLDGS CONFERENCES/TRAVEL												
			500.00	0.00	0.00	500.00	500.00	0					
			0.00	0.00	0.00	0.00	500.00						
			0.00		0.00	0.00							
6-01-26-310-232	BLDS/GROUND RADIO PURCH/REPAIR												
			0.00	0.00	0.00	0.00	0.00	0					
			0.00	0.00	0.00	0.00	0.00						
			0.00		0.00	0.00							

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-26-310-238	BLDGS NATURAL GAS						
		0.00	0.00	0.00	0.00	0.00	0
		0.00	0.00	0.00	0.00	0.00	
		0.00		0.00	0.00		
6-01-26-310-245	GRDS LANDSCAPE SUPPLIES						
		18,600.00	0.00	0.00	18,600.00	677.97-	104
		13,757.97	5,520.00	0.00	0.00	4,842.03	
		13,757.97		0.00	19,277.97		

Date	Transaction Data/Comment			Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/16								18,600.00	
04/21/16	PO 16-00429	4 Deleted	Freight	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC	En 03/18/16	100.00 **	18,600.00	PHW
05/04/16	PO 16-00413	1 Paid Ck 41580	14-14-14 Fertilizer	SEETO	SEETON TURF WAREHOUSE, LLC	En 03/17/16	427.50-	18,172.50	PHW
05/04/16	PO 16-00413	2 Paid Ck 41580	Gypsum Pellet	SEETO	SEETON TURF WAREHOUSE, LLC	En 03/17/16	599.40-	17,573.10	PHW
05/04/16	PO 16-00413	3 Paid Ck 41580	Allectus .225% 18-00-05	SEETO	SEETON TURF WAREHOUSE, LLC	En 03/17/16	345.60-	17,227.50	PHW
05/04/16	PO 16-00413	4 Paid Ck 41580	Free Hand Weed Control	SEETO	SEETON TURF WAREHOUSE, LLC	En 03/17/16	91.50-	17,136.00	PHW
05/04/16	PO 16-00429	1 Paid Ck 41583	Lock Up Extra2 10-0-4	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC	En 03/18/16	1,228.50-	15,907.50	PHW
05/04/16	PO 16-00429	2 Paid Ck 41583	Snap Shot 2.5	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC	En 03/18/16	826.60-	15,080.90	PHW
05/04/16	PO 16-00429	3 Paid Ck 41583	Lesco 14-20-4	SITEO005	SITEONE LANDSCAPE SUPPLY, LLC	En 03/18/16	411.60-	14,669.30	PHW
05/05/16	PO 16-00686	1 Open	Mulch	CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO		4,000.00-	10,669.30	PHW
05/18/16	PO 16-00383	1 Paid Ck 41625	100 yds of mulch	CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO	En 03/11/16	500.00-	10,169.30	PHW
05/18/16	PO 16-00383	2 Paid Ck 41625	100 yds of mulch	CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO	En 05/11/16	1,500.00-	8,669.30	PHW
05/18/16	PO 16-00602	2 Paid Ck 41665	Kade - pre emergant	SEETO	SEETON TURF WAREHOUSE, LLC	En 04/19/16	255.00-	8,414.30	PHW
05/18/16	PO 16-00602	3 Paid Ck 41665	Surfacant - Adjuvant	SEETO	SEETON TURF WAREHOUSE, LLC	En 04/19/16	39.75-	8,374.55	PHW
05/18/16	PO 16-00602	4 Paid Ck 41665	Prosedge - Selective Herbicide	SEETO	SEETON TURF WAREHOUSE, LLC	En 04/19/16	90.00-	8,284.55	PHW
05/18/16	PO 16-00602	5 Paid Ck 41665	Bifenthrin Insecticide	SEETO	SEETON TURF WAREHOUSE, LLC	En 04/19/16	79.00-	8,205.55	PHW
06/08/16	PO 16-00694	1 Paid Ck 41844	Endless Summer Hydrangea #7	TUCKNURS	TUCKAHOE NURSERIES, INC.	En 05/05/16	285.00-	7,920.55	PHW
06/08/16	PO 16-00755	1 Paid Ck 41755	Various Plants 2nd Ave Islands	GARDENGR	GARDEN GREEHOUSE NURSERY	En 05/16/16	1,995.00-	5,925.55	PHW
06/08/16	PO 16-00769	1 Paid Ck 41823	Glyphosate Herbicide	SEETO	SEETON TURF WAREHOUSE, LLC	En 05/16/16	520.00-	5,405.55	PHW
06/22/16	PO 16-00800	1 Paid Ck 41917	Purchase 5/13/16 Inv# 88163	HOMED	HOME DEPOT CREDIT SERVICES	En 05/26/16	299.92-	5,105.63	PHW
06/22/16	PO 16-00800	2 Paid Ck 41917	Purchase 5/13/16 Inv# 96299	HOMED	HOME DEPOT CREDIT SERVICES	En 05/26/16	29.97-	5,075.66	PHW
06/22/16	PO 16-00800	3 Paid Ck 41917	Purchase 5/18/16 Inv# 48195	HOMED	HOME DEPOT CREDIT SERVICES	En 05/26/16	194.21-	4,881.45	PHW
06/22/16	PO 16-00935	1 Paid Ck 41977	Plants for Sanctuary & Islands	WETLA	WETLANDS INSTITUTE	En 06/14/16	727.50-	4,153.95	PHW
07/19/16	PO 16-01162	1 Rcvd	Glyphosate 2.5 gal herbicide	SEETO	SEETON TURF WAREHOUSE, LLC	Rc 09/29/16	520.00-	3,633.95	PHW
07/20/16	PO 16-00835	1 Paid Ck 42161	Poly Chest Box Larg	NORTHERN	NORTHERN TOOL & EQUIPMENT	En 05/31/16	299.98-	3,333.97	PHW
07/20/16	PO 16-00835	3 Paid Ck 42161	Shipping	NORTHERN	NORTHERN TOOL & EQUIPMENT	En 05/31/16	62.38-	3,271.59	PHW
07/28/16	PO 16-00506	2 Open	Mulch (large black chip)	CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO		1,000.00-	2,271.59	PHW
08/03/16	PO 16-00506	1 Paid Ck 42239	Mulch (large black chip)	CMCMU	C.M.C. MUNICIPAL UTILITY AUTHO	En 04/06/16	1,000.00-	1,271.59	PHW

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6-01-26-310-245	GRDS LANDSCAPE SUPPLIES			Continued								
08/16/16 PO 16-00800	1 Void Ck 41917	Purchase 5/13/16 Inv# 88163						HOMED	HOME DEPOT CREDIT SERVICES	299.92 **	1,271.59	PHW
08/16/16 PO 16-00800	2 Void Ck 41917	Purchase 5/13/16 Inv# 96299						HOMED	HOME DEPOT CREDIT SERVICES	29.97 **	1,271.59	PHW
08/16/16 PO 16-00800	3 Void Ck 41917	Purchase 5/18/16 Inv# 48195						HOMED	HOME DEPOT CREDIT SERVICES	194.21 **	1,271.59	PHW
08/17/16 PO 16-00657	1 Paid Ck 42370	Screened Topsoil						CAPEMINI	CAPE MINING & RECYCLING, LLC En 04/28/16	236.39-	1,035.20	PHW
08/17/16 PO 16-00800	1 Paid Ck 42391	Purchase 5/13/16 Inv# 88163						HOMED	HOME DEPOT CREDIT SERVICES En 05/26/16	299.92-*	1,035.20	PHW
08/17/16 PO 16-00800	2 Paid Ck 42391	Purchase 5/13/16 Inv# 96299						HOMED	HOME DEPOT CREDIT SERVICES En 05/26/16	29.97-*	1,035.20	PHW
08/17/16 PO 16-00800	3 Paid Ck 42391	Purchase 5/18/16 Inv# 48195						HOMED	HOME DEPOT CREDIT SERVICES En 05/26/16	194.21-*	1,035.20	PHW
09/07/16 PO 16-00962	1 Paid Ck 42573	Lock Up Extra2 18-0-4						SITEO005	SITEONE LANDSCAPE SUPPLY, LLC En 06/16/16	982.80-	52.40	PHW
09/07/16 PO 16-01336	1 Paid Ck 42543	Web Sling Tie Down Straps 4'						NORTHERN	NORTHERN TOOL & EQUIPMENT En 08/15/16	35.98-	16.42	PHW
09/07/16 PO 16-01336	2 Paid Ck 42543	Web Sling Tie Down Straps 2"						NORTHERN	NORTHERN TOOL & EQUIPMENT En 08/15/16	39.98-	23.56-	PHW
09/07/16 PO 16-01336	3 Paid Ck 42543	Wratchet Strap/J hook - 27'						NORTHERN	NORTHERN TOOL & EQUIPMENT En 08/15/16	47.96-	71.52-	PHW
09/07/16 PO 16-01336	4 Paid Ck 42543	Freight						NORTHERN	NORTHERN TOOL & EQUIPMENT En 08/15/16	2.87-	74.39-	PHW
09/21/16 PO 16-01161	1 Paid Ck 42665	Dimension 2Ew 2.5 gal						SITEO005	SITEONE LANDSCAPE SUPPLY, LLC En 07/19/16	525.00-	599.39-	PHW
09/21/16 PO 16-01161	2 Paid Ck 42665	prosecutor pro 2.5 gal						SITEO005	SITEONE LANDSCAPE SUPPLY, LLC En 09/08/16	78.58-	677.97-	PHW
6-01-26-310-249	BLDGS MAINT/REPAIR SUPPLIES											
			20,500.00	0.00	0.00	20,500.00	67.86 100					
			17,757.72	2,674.42	0.00	0.00	2,742.28					
			17,757.72		0.00	20,432.14						
Begin Balance: 01/01/16											20,500.00	
02/03/16 PO 16-00107	1 Paid Ck 40924	Zep Mildew Stain Remover						HOMED	HOME DEPOT CREDIT SERVICES En 01/15/16	13.26-	20,486.74	PHW
02/03/16 PO 16-00107	2 Paid Ck 40924	WD 40						HOMED	HOME DEPOT CREDIT SERVICES En 01/15/16	9.44-	20,477.30	PHW
02/03/16 PO 16-00107	3 Paid Ck 40924	1/4"-7/8" magnetic nut driver						HOMED	HOME DEPOT CREDIT SERVICES En 01/15/16	3.74-	20,473.56	PHW
02/03/16 PO 16-00107	4 Paid Ck 40924	5/16"x1 7/8"Magnetic Nut Drive						HOMED	HOME DEPOT CREDIT SERVICES En 01/15/16	4.70-	20,468.86	PHW
02/03/16 PO 16-00148	1 Paid Ck 40899	Hot surface igniter						AMERPART	PARTS DISTRIBUTION, LLC En 01/22/16	86.97-	20,381.89	PHW
02/05/16 PO 16-00136	2 Deleted	Shipping						FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI En 01/22/16	17.60 **	20,381.89	PHW
02/17/16 PO 16-00084	1 Paid Ck 41098	Various Bldgs & Grds						STRUE	SEASHORE ACE HARDWARE En 01/15/16	58.33-	20,323.56	PHW
02/17/16 PO 16-00089	1 Paid Ck 41101	can liners 45 gl 16 mic						SUPPLYWO	SUPPLYWORKS En 01/15/16	174.18-	20,149.38	PHW
02/17/16 PO 16-00089	2 Paid Ck 41101	c-fold paper towels						SUPPLYWO	SUPPLYWORKS En 01/15/16	122.40-	20,026.98	PHW
02/17/16 PO 16-00136	1 Paid Ck 41020	Drill Bits						FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI En 01/22/16	34.16-	19,992.82	PHW
02/17/16 PO 16-00142	1 Paid Ck 41069	Light Bulbs						PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL En 01/22/16	84.00-	19,908.82	PHW
02/17/16 PO 16-00154	1 Paid Ck 41101	Neutral floor cleaner 1 gallon						SUPPLYWO	SUPPLYWORKS En 01/22/16	145.68-	19,763.14	PHW
02/17/16 PO 16-00154	2 Paid Ck 41101	Foam disinfectant cleaner						SUPPLYWO	SUPPLYWORKS En 01/22/16	32.04-	19,731.10	PHW
02/17/16 PO 16-00193	1 Paid Ck 41101	Foam Hand Soap						SUPPLYWO	SUPPLYWORKS En 02/01/16	67.32-	19,663.78	PHW
02/17/16 PO 16-00193	2 Paid Ck 41101	Center pull towels						SUPPLYWO	SUPPLYWORKS En 02/01/16	61.74-	19,602.04	PHW

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6-01-26-310-249		BLDGS MAINT/REPAIR SUPPLIES		Continued									
02/17/16 PO 16-00193	3 Paid Ck 41101	Furniture polish						SUPPLYWO	SUPPLYWORKS	En 02/01/16	37.20-	19,564.84	PHW
02/17/16 PO 16-00193	4 Paid Ck 41101	Glass Cleaner						SUPPLYWO	SUPPLYWORKS	En 02/01/16	27.60-	19,537.24	PHW
02/17/16 PO 16-00212	1 Paid Ck 40988	Ceiling Fan Box						BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 02/05/16	30.04-	19,507.20	PHW
03/02/16 PO 16-00155	1 Paid Ck 41174	BH Rear Door Repair 1-20-2016						VECTO	VECTOR SECURITY	En 01/22/16	82.95-	19,424.25	PHW
03/02/16 PO 16-00214	1 Paid Ck 41121	B&G 105089 PD35S						ACEPLUMB	ACE PLUMBING SUPPLIES, INC.	En 02/05/16	1,486.46-	17,937.79	PHW
03/16/16 PO 16-00084	2 Paid Ck 41290	Various Bldgs & Grds						STRUE	SEASHORE ACE HARDWARE	En 02/05/16	232.52-	17,705.27	PHW
03/16/16 PO 16-00204	1 Paid Ck 41208	ADJ0801391 Acorn Lense						COLOELEC	COLONIAL ELECTRIC SUPPLY CO.	En 02/01/16	175.19-	17,530.08	PHW
03/16/16 PO 16-00257	1 Paid Ck 41230	Emregency Light						GRAIN	GRAINGER	En 02/11/16	18.09-	17,511.99	PHW
03/16/16 PO 16-00258	1 Paid Ck 41230	Urinal Bracket						GRAIN	GRAINGER	En 02/11/16	38.06-	17,473.93	PHW
03/16/16 PO 16-00260	1 Paid Ck 41263	96" 59w T8 Flourescent Bulbs						PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL	En 02/11/16	174.96-	17,298.97	PHW
03/16/16 PO 16-00288	1 Paid Ck 41230	Inspection Labels, pk of 364						GRAIN	GRAINGER	En 02/18/16	156.64-	17,142.33	PHW
03/16/16 PO 16-00326	1 Paid Ck 41291	Foam Hand Soap						SUPPLYWO	SUPPLYWORKS	En 02/26/16	67.32-	17,075.01	PHW
03/16/16 PO 16-00326	2 Paid Ck 41291	Foam Hand Soap Dispenser						SUPPLYWO	SUPPLYWORKS	En 02/26/16	0.00	17,075.01	PHW
03/16/16 PO 16-00326	3 Paid Ck 41291	Foam Disinfectant Cleaner						SUPPLYWO	SUPPLYWORKS	En 02/26/16	64.08-	17,010.93	PHW
03/16/16 PO 16-00326	4 Paid Ck 41291	Hand Sanitizer Foam						SUPPLYWO	SUPPLYWORKS	En 02/26/16	60.08-	16,950.85	PHW
03/16/16 PO 16-00326	5 Paid Ck 41291	Hand Sanitizer Foam Dispenser						SUPPLYWO	SUPPLYWORKS	En 02/26/16	0.00	16,950.85	PHW
03/16/16 PO 16-00326	6 Paid Ck 41291	Lobby Corn Broom						SUPPLYWO	SUPPLYWORKS	En 02/26/16	5.46-	16,945.39	PHW
03/16/16 PO 16-00342	1 Paid Ck 41190	Blower Wheel						AMERPART	PARTS DISTRIBUTION, LLC	En 03/01/16	44.96-	16,900.43	PHW
03/16/16 PO 16-00342	2 Paid Ck 41190	Furnace Blower Motor						AMERPART	PARTS DISTRIBUTION, LLC	En 03/01/16	111.52-	16,788.91	PHW
03/16/16 PO 16-00343	1 Paid Ck 41248	30" nylon cable ties						MCMAS	MC MASTER CARR SUPPLY CO.	En 03/01/16	239.50-	16,549.41	PHW
03/16/16 PO 16-00343	2 Paid Ck 41248	Shipping						MCMAS	MC MASTER CARR SUPPLY CO.	En 03/01/16	11.36-	16,538.05	PHW
04/06/16 PO 16-00287	1 Paid Ck 41406	8700, 2 Panel Slider Window						TRCOU	TRI COUNTY BUILDING SUPPLIES	En 02/18/16	124.77-	16,413.28	PHW
04/07/16 PO 16-00084	4 Deleted	Various Bldgs & Grds						STRUE	SEASHORE ACE HARDWARE	En 04/07/16	290.85 **	16,413.28	PHW
04/20/16 PO 16-00084	3 Paid Ck 41489	Various Bldgs & Grds						STRUE	SEASHORE ACE HARDWARE	En 03/08/16	9.15-	16,404.13	PHW
04/20/16 PO 16-00137	1 Paid Ck 41489	Various Items - Bldgs						STRUE	SEASHORE ACE HARDWARE	En 01/22/16	50.00-	16,354.13	PHW
04/20/16 PO 16-00461	1 Paid Ck 41489	Paint - Boro Hall						STRUE	SEASHORE ACE HARDWARE	En 03/28/16	100.66-	16,253.47	PHW
04/20/16 PO 16-00479	1 Paid Ck 41470	C-FOLD PAPER TOWELS						PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 03/31/16	229.08-	16,024.39	PHW
05/04/16 PO 16-00296	1 Paid Ck 41505	Vent Cap for Heater/PW						ACEPLUMB	ACE PLUMBING SUPPLIES, INC.	En 02/18/16	39.48-	15,984.91	PHW
05/04/16 PO 16-00296	2 Paid Ck 41505	pc reducers,rd pipe, pro compo						ACEPLUMB	ACE PLUMBING SUPPLIES, INC.	En 04/21/16	22.79-	15,962.12	PHW
05/18/16 PO 16-00461	2 Paid Ck 41676	Paint - Boro Hall						STRUE	SEASHORE ACE HARDWARE	En 04/07/16	510.02-	15,452.10	PHW
05/18/16 PO 16-00508	1 Paid Ck 41678	Center pull cleaning towels						SUPPLYWO	SUPPLYWORKS	En 04/06/16	123.48-	15,328.62	PHW
05/18/16 PO 16-00559	1 Paid Ck 41634	95th Pavillion Led Floodlight						FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI	En 04/13/16	581.67-	14,746.95	PHW
05/18/16 PO 16-00648	1 Paid Ck 41678	Renown Neutral Floor Cleaner						SUPPLYWO	SUPPLYWORKS	En 04/26/16	145.68-	14,601.27	PHW
05/18/16 PO 16-00648	2 Paid Ck 41678	trash can liner 24 x 33						SUPPLYWO	SUPPLYWORKS	En 04/26/16	482.25-	14,119.02	PHW
05/18/16 PO 16-00648	3 Paid Ck 41678	trash can liner 40 x 48						SUPPLYWO	SUPPLYWORKS	En 04/26/16	725.75-	13,393.27	PHW

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6-01-26-310-249	BLDGS MAINT/REPAIR SUPPLIES			Continued									
05/18/16	PO 16-00648	4 Paid Ck 41678	foam hand soap					SUPPLYWO	SUPPLYWORKS	En 04/26/16	67.32-	13,325.95	PHW
05/18/16	PO 16-00648	5 Paid Ck 41678	foam disinfectant cleaner					SUPPLYWO	SUPPLYWORKS	En 04/26/16	192.24-	13,133.71	PHW
05/18/16	PO 16-00648	6 Paid Ck 41678	glass cleaner					SUPPLYWO	SUPPLYWORKS	En 04/26/16	165.60-	12,968.11	PHW
05/18/16	PO 16-00648	7 Paid Ck 41678	lotion hand soap, gallon					SUPPLYWO	SUPPLYWORKS	En 04/26/16	45.04-	12,923.07	PHW
05/18/16	PO 16-00648	8 Paid Ck 41678	20oz mop heads					SUPPLYWO	SUPPLYWORKS	En 04/26/16	34.44-	12,888.63	PHW
05/18/16	PO 16-00648	9 Paid Ck 41678	non-acid bowl cleaner					SUPPLYWO	SUPPLYWORKS	En 04/26/16	45.60-	12,843.03	PHW
05/18/16	PO 16-00649	1 Paid Ck 41655	Jumbo Toilette Paper					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 04/26/16	880.80-	11,962.23	PHW
05/18/16	PO 16-00649	2 Paid Ck 41655	C-fold Towels					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 04/26/16	916.32-	11,045.91	PHW
06/08/16	PO 16-00683	1 Paid Ck 41708	Brown electrical tape					BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 05/05/16	6.92-	11,038.99	PHW
06/08/16	PO 16-00683	2 Paid Ck 41708	3/4 - 1/2" reducer bushings					BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 05/05/16	17.23-	11,021.76	PHW
06/08/16	PO 16-00683	3 Paid Ck 41708	drop ceiling light diffusers					BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 05/05/16	136.90-	10,884.86	PHW
06/08/16	PO 16-00683	4 Paid Ck 41708	Brown electrical tape					BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 05/18/16	27.68-	10,857.18	PHW
06/08/16	PO 16-00683	5 Paid Ck 41708	Green electrical tape					BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 05/18/16	17.30-	10,839.88	PHW
06/22/16	PO 16-00245	1 Paid Ck 41917	Toilet Seat					HOMED	HOME DEPOT CREDIT SERVICES	En 02/10/16	21.48-	10,818.40	PHW
06/22/16	PO 16-00461	3 Paid Ck 41963	Paint - Boro Hall					STRUE	SEASHORE ACE HARDWARE	En 05/11/16	445.15-	10,373.25	PHW
07/06/16	PO 16-00770	1 Paid Ck 42098	Mayfair Z200 Center Pull Towel					SUPPLYWO	SUPPLYWORKS	En 05/16/16	246.96-	10,126.29	PHW
07/06/16	PO 16-00802	1 Paid Ck 42069	Clear Hvy Wt Forks					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 05/26/16	22.00-	10,104.29	PHW
07/06/16	PO 16-00802	2 Paid Ck 42069	Clear Hvy Wt Knives					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 05/26/16	22.00-	10,082.29	PHW
07/06/16	PO 16-00802	3 Paid Ck 42069	Clear Hvy Wt Spoons					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 05/26/16	22.00-	10,060.29	PHW
07/06/16	PO 16-00802	4 Paid Ck 42069	9" mid-Hvy Wt Paper Plates					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 05/26/16	29.35-	10,030.94	PHW
07/06/16	PO 16-00802	5 Paid Ck 42069	9" Hvy Wt Paper Plates					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 05/26/16	41.17-	9,989.77	PHW
07/11/16	PO 16-01100	1 Open	foam hand soap					SUPPLYWO	SUPPLYWORKS		100.98-	9,888.79	PHW
07/11/16	PO 16-01100	2 Open	hand sanitizer					SUPPLYWO	SUPPLYWORKS		120.16-	9,768.63	PHW
07/11/16	PO 16-01100	3 Open	urinal screen					SUPPLYWO	SUPPLYWORKS		166.20-	9,602.43	PHW
07/20/16	PO 16-00687	1 Paid Ck 42164	Janitorial Supplies					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 05/05/16	166.52-	9,435.91	PHW
07/20/16	PO 16-00722	1 Paid Ck 42192	Various Bldgs/Grds					STRUE	SEASHORE ACE HARDWARE	En 05/09/16	227.56-	9,208.35	PHW
07/20/16	PO 16-00917	1 Paid Ck 42164	Toilet Seat Covers					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 06/10/16	61.64-	9,146.71	PHW
07/20/16	PO 16-01032	1 Paid Ck 42138	12.5 amp hand dryer					FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI	En 06/27/16	446.08-	8,700.63	PHW
07/20/16	PO 16-01033	1 Paid Ck 42134	Service Rendered 6/17/16					ELMERDOO	ELMER DOOR CO.	En 06/27/16	162.00-	8,538.63	PHW
07/20/16	PO 16-01095	1 Paid Ck 42147	Electric Outlet					HOMED	HOME DEPOT CREDIT SERVICES	En 07/07/16	51.96-	8,486.67	PHW
07/20/16	PO 16-01095	2 Paid Ck 42147	Electric Outlet cover					HOMED	HOME DEPOT CREDIT SERVICES	En 07/07/16	7.97-	8,478.70	PHW
07/20/16	PO 16-01095	3 Paid Ck 42147	Cable Ties					HOMED	HOME DEPOT CREDIT SERVICES	En 07/07/16	29.97-	8,448.73	PHW
08/03/16	PO 16-00687	2 Paid Ck 42307	Janitorial Supplies					PARAM	PARAMOUNT CHEMICAL & PAPER CO.	En 07/18/16	153.46-	8,295.27	PHW
08/03/16	PO 16-00688	1 Paid Ck 42225	Various Electrical Supplies					BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 05/05/16	9.25-	8,286.02	PHW
08/03/16	PO 16-00688	2 Paid Ck 42225	Various Electrical Supplies					BILLO	BILLOWS ELECTRIC SUPPLY CO.	En 07/28/16	46.25-	8,239.77	PHW

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6-01-26-310-249	BLDGS MAINT/REPAIR SUPPLIES			Continued						
08/03/16 PO 16-00914	1 Paid Ck 42337	Renown NonAcid Bowl Cleaner		SUPPLYWO	SUPPLYWORKS		En 06/10/16	91.20-	8,148.57	PHW
08/03/16 PO 16-00914	2 Paid Ck 42337	MOP HEADS		SUPPLYWO	SUPPLYWORKS		En 06/10/16	34.44-	8,114.13	PHW
08/03/16 PO 16-00914	3 Paid Ck 42337	Mop heads		SUPPLYWO	SUPPLYWORKS		En 06/10/16	34.44-	8,079.69	PHW
08/03/16 PO 16-00914	4 Paid Ck 42337	Urinal Screens		SUPPLYWO	SUPPLYWORKS		En 06/10/16	234.00-	7,845.69	PHW
08/03/16 PO 16-00963	1 Paid Ck 42310	Black electrical tape		PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL		En 06/16/16	86.80-	7,758.89	PHW
08/03/16 PO 16-00963	2 Paid Ck 42310	Photo controls,Stem maint 120v		PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL		En 06/16/16	90.96-	7,667.93	PHW
08/03/16 PO 16-00963	3 Paid Ck 42310	24" F17T8 Flourescent bulbs		PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL		En 06/16/16	76.50-	7,591.43	PHW
08/15/16 PO 16-01337	1 Rcvd	Rubbermaid Mop Head		SUPPLYWO	SUPPLYWORKS		Rc 09/23/16	137.76-	7,453.67	AP
08/15/16 PO 16-01337	2 Rcvd	Renown Combo Squeegee/Washer		SUPPLYWO	SUPPLYWORKS		Rc 09/23/16	25.16-	7,428.51	AP
08/15/16 PO 16-01337	3 Rcvd	Premier Tank Lever, 8.25 inch		SUPPLYWO	SUPPLYWORKS		Rc 09/23/16	5.33-	7,423.18	AP
08/15/16 PO 16-01337	4 Rcvd	Mayfair Center Pull Towels		SUPPLYWO	SUPPLYWORKS		Rc 09/23/16	302.64-	7,120.54	AP
08/15/16 PO 16-01337	5 Rcvd	Jumbo Bathroom Tissue Dispensr		SUPPLYWO	SUPPLYWORKS		Rc 09/23/16	70.88-	7,049.66	AP
08/15/16 PO 16-01340	1 Open	Edger blades, Stihl 3.8 mm		RENTA	RENTAL COUNTRY			239.20-	6,810.46	PHW
08/15/16 PO 16-01340	2 Open	Bar oil for chain saws		RENTA	RENTAL COUNTRY			33.50-	6,776.96	PHW
08/15/16 PO 16-01340	3 Open	nylon .105 5lb x-line		RENTA	RENTAL COUNTRY			59.99-	6,716.97	PHW
08/15/16 PO 16-01341	2 Open	Shipping		MCMAS	MC MASTER CARR SUPPLY CO.			50.00-	6,666.97	PHW
08/15/16 PO 16-01351	1 Open	Vacumm Breaker Kit for Flush		GRAIN	GRAINGER			22.10-	6,644.87	PHW
08/15/16 PO 16-01351	2 Open	Shipping		GRAIN	GRAINGER			20.00-	6,624.87	PHW
08/16/16 PO 16-00245	1 Void Ck 41917	Toilet Seat		HOMED	HOME DEPOT CREDIT SERVICES			21.48 **	6,624.87	PHW
08/17/16 PO 16-00245	1 Paid Ck 42391	Toilet Seat		HOMED	HOME DEPOT CREDIT SERVICES		En 02/10/16	21.48-*	6,624.87	PHW
08/17/16 PO 16-00687	5 Open	Janitorial Supplies		PARAM	PARAMOUNT CHEMICAL & PAPER CO.			249.24-	6,375.63	PHW
08/17/16 PO 16-00688	3 Paid Ck 42365	Various Electrical Supplies		BILLO	BILLOWS ELECTRIC SUPPLY CO.		En 07/28/16	68.44-	6,307.19	PHW
08/17/16 PO 16-00722	2 Paid Ck 42453	Various Bldgs/Grds		STRUE	SEASHORE ACE HARDWARE		En 07/12/16	438.67-	5,868.52	PHW
08/17/16 PO 16-01138	1 Paid Ck 42391	16" x 48' form tube		HOMED	HOME DEPOT CREDIT SERVICES		En 07/19/16	35.16-	5,833.36	PHW
08/17/16 PO 16-01138	2 Paid Ck 42391	80 lb sakrete concrete mix		HOMED	HOME DEPOT CREDIT SERVICES		En 07/19/16	166.74-	5,666.62	PHW
08/17/16 PO 16-01157	1 Paid Ck 42455	Jumbo bathroom tissue dispensr		SUPPLYWO	SUPPLYWORKS		En 07/19/16	212.64-	5,453.98	PHW
08/29/16 PO 16-00688	5 Open	Various Electrical Supplies		BILLO	BILLOWS ELECTRIC SUPPLY CO.			833.40-	4,620.58	AP
08/30/16 PO 16-01423	1 Open	Hand soap		SUPPLYWO	SUPPLYWORKS			201.96-	4,418.62	PHW
08/30/16 PO 16-01425	3 Open	Wall Anchors		LOWES	LOWE'S			11.38-	4,407.24	PHW
08/30/16 PO 16-01425	4 Open	Cobra Wall Anchors		LOWES	LOWE'S			12.33-	4,394.91	PHW
08/30/16 PO 16-01430	1 Rcvd	Wiring block for phone lines		GRAIN	GRAINGER		Rc 09/23/16	12.21-	4,382.70	AP
09/07/16 PO 16-00687	3 Paid Ck 42547	T-PAPER,CFOLD TOWELS,SEATCOVER		PARAM	PARAMOUNT CHEMICAL & PAPER CO.		En 07/28/16	313.78-	4,068.92	PHW
09/07/16 PO 16-00687	4 Paid Ck 42547	S.NAPKIN HOLDER		PARAM	PARAMOUNT CHEMICAL & PAPER CO.		En 08/17/16	117.00-	3,951.92	PHW
09/07/16 PO 16-00688	4 Paid Ck 42477	Various Electrical Supplies		BILLO	BILLOWS ELECTRIC SUPPLY CO.		En 08/11/16	42.66-	3,909.26	PHW
09/07/16 PO 16-01277	1 Paid Ck 42582	Renown Lotion Hand Soap		SUPPLYWO	SUPPLYWORKS		En 08/08/16	135.12-	3,774.14	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Vendor/Reference		Trans Amount	Trans Balance	User
6-01-26-310-249	BLDGS MAINT/REPAIR SUPPLIES				Continued							
09/07/16 PO 16-01277	2 Paid Ck 42582	Renown Toilet Bowl Cleaner			SUPPLYWO	SUPPLYWORKS		En 08/08/16		136.80-	3,637.34	PHW
09/07/16 PO 16-01277	3 Paid Ck 42582	Renown Floor Cleaner			SUPPLYWO	SUPPLYWORKS		En 08/08/16		145.68-	3,491.66	PHW
09/07/16 PO 16-01277	4 Paid Ck 42582	Renown Disinfectant Cleaner			SUPPLYWO	SUPPLYWORKS		En 08/08/16		192.24-	3,299.42	PHW
09/07/16 PO 16-01342	1 Paid Ck 42550	MVR 175 med base bulbs			PEMBE005	PEMBERTON ELECTRICAL SUPPLY LL		En 08/15/16		166.20-	3,133.22	PHW
09/07/16 PO 16-01375	1 Paid Ck 42557	Chain Saw Chain 12"			RENTA	RENTAL COUNTRY		En 08/19/16		134.40-	2,998.82	PHW
09/07/16 PO 16-01375	2 Paid Ck 42557	Chain Saw Chain 14"			RENTA	RENTAL COUNTRY		En 08/19/16		142.80-	2,856.02	PHW
09/07/16 PO 16-01383	1 Paid Ck 42528	Supplies - Bldgs			LOWES	LOWE'S		En 08/23/16		40.67-	2,815.35	PHW
09/13/16 PO 16-01474	2 Void	Shipping			MCMAS	MC MASTER CARR SUPPLY CO.		En 09/12/16		60.00 **	2,815.35	JVC
09/21/16 PO 16-00722	3 Paid Ck 42673	Various Bldgs/Grds			STRUE	SEASHORE ACE HARDWARE		En 08/11/16		474.82-	2,340.53	PHW
09/21/16 PO 16-01223	1 Paid Ck 42649	Jumbo 2-Ply 12" #062 T/P 6/cs			PARAM	PARAMOUNT CHEMICAL & PAPER CO.		En 07/28/16		440.40-	1,900.13	PHW
09/21/16 PO 16-01223	2 Paid Ck 42649	C-fold p/t white 2400/cs #P100			PARAM	PARAMOUNT CHEMICAL & PAPER CO.		En 07/28/16		408.48-	1,491.65	PHW
09/21/16 PO 16-01223	3 Paid Ck 42649	Toilet Seat Cover 5000/cs			PARAM	PARAMOUNT CHEMICAL & PAPER CO.		En 07/28/16		61.64-	1,430.01	PHW
09/21/16 PO 16-01223	4 Paid Ck 42649	Jumbo 2-Ply 12" #062 T/P 6/cs			PARAM	PARAMOUNT CHEMICAL & PAPER CO.		En 09/16/16		440.40-	989.61	PHW
09/21/16 PO 16-01223	5 Paid Ck 42649	C-fold p/t white 2400/cs #P100			PARAM	PARAMOUNT CHEMICAL & PAPER CO.		En 09/16/16		408.48-	581.13	PHW
09/21/16 PO 16-01223	6 Paid Ck 42649	Toilet Seat Cover 5000/cs			PARAM	PARAMOUNT CHEMICAL & PAPER CO.		En 09/16/16		61.64-	519.49	PHW
09/21/16 PO 16-01391	1 Paid Ck 42644	Emergency Battery			MCMAS	MC MASTER CARR SUPPLY CO.		En 08/23/16		89.88-	429.61	PHW
09/21/16 PO 16-01391	2 Paid Ck 42644	Emergency Battery			MCMAS	MC MASTER CARR SUPPLY CO.		En 08/23/16		47.56-	382.05	PHW
09/21/16 PO 16-01391	3 Paid Ck 42644	Shipping			MCMAS	MC MASTER CARR SUPPLY CO.		En 08/23/16		9.25-	372.80	PHW
09/21/16 PO 16-01392	1 Paid Ck 42644	Sloan Flush Valves, Top Mount			MCMAS	MC MASTER CARR SUPPLY CO.		En 08/23/16		296.72-	76.08	PHW
09/21/16 PO 16-01392	2 Paid Ck 42644	Shipping			MCMAS	MC MASTER CARR SUPPLY CO.		En 08/23/16		8.22-	67.86	PHW
6-01-26-310-251	BLDGS/GROUNDS - UNIFORMS											
			0.00	0.00	0.00	0.00	1,454.50-	0				
			954.50	500.00	0.00	0.00	954.50-					
			954.50		0.00	1,454.50						
Begin Balance: 01/01/16											0.00	
02/17/16 PO 16-00091	3 Paid Ck 41025	nitrile disposable gloves			GALETON	GALETON		En 01/15/16		79.20-	79.20-	PHW
02/17/16 PO 16-00091	4 Paid Ck 41025	nitrile disposable gloves			GALETON	GALETON		En 01/15/16		79.20-	158.40-	PHW
02/22/16 PO 16-00313	1 Open	Uniforms - Bldgs/Grds			ALKODIST	ALKO DISTRIBUTORS				500.00-	658.40-	PHW
03/02/16 PO 16-00248	1 Paid Ck 41167	Uniforms - Various			SEAGE	SEA GEAR MARINE SUPPLY INC.		En 02/10/16		572.50-	1,230.90-	PHW
04/06/16 PO 16-00495	1 Void	Uniforms Bld/Grd			ALKODIST	ALKO DISTRIBUTORS		En 04/04/16		1,000.00 **	1,230.90-	JVC
07/20/16 PO 16-00915	2 Paid Ck 42139	Armor Knit Gloves - X Large			GALETON	GALETON		En 06/10/16		111.60-	1,342.50-	PHW
08/03/16 PO 16-00916	1 Paid Ck 42285	Uniform Shirts (7)			LANDSEND	LANDS END BUSINESS OUTFITTERS		En 06/10/16		112.00-	1,454.50-	PHW

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		Vendor/Reference			Trans Amount	Trans Balance	User
6-01-26-310-252	BLDGS 1ST AID SUPPLIES												
		300.00	0.00	0.00	300.00	300.00	0						
		0.00	0.00	0.00	0.00	300.00							
		0.00		0.00	0.00								
6-01-26-310-258	BLDGS/GRDS EQUIP RENTAL												
		0.00	0.00	0.00	0.00	0.00	0						
		0.00	0.00	0.00	0.00	0.00							
		0.00		0.00	0.00								
6-01-26-310-265	SPEC EVENTSFLAGS/BANNERS/LITES												
		4,000.00	0.00	0.00	4,000.00	476.10-	112						
		2,933.94	1,542.16	0.00	0.00	1,066.06							
		2,933.94		0.00	4,476.10								
Begin Balance: 01/01/16												4,000.00	
02/17/16 PO 16-00145	1 Paid Ck 40976	6x10' Embroidered Poly Flags						ALLIEDPR	ALLIED PRODUCT, INC.	En 01/22/16	330.00-	3,670.00	PHW
07/06/16 PO 16-00838	1 Paid Ck 42075	C-7 Green 12"OC 16 AWG SPT2						RILEI	RILEIGHS OUTDOOR DECOR	En 05/31/16	323.00-	3,347.00	PHW
07/06/16 PO 16-00838	2 Paid Ck 42075	C-7 Warm White LED Lamps						RILEI	RILEIGHS OUTDOOR DECOR	En 05/31/16	1,800.00-	1,547.00	PHW
07/06/16 PO 16-00838	3 Paid Ck 42075	Shipping						RILEI	RILEIGHS OUTDOOR DECOR	En 05/31/16	56.00-	1,491.00	PHW
09/07/16 PO 16-01097	1 Paid Ck 42561	18 AWG greem wire w/no sockets						RILEI	RILEIGHS OUTDOOR DECOR	En 07/07/16	180.00-	1,311.00	PHW
09/07/16 PO 16-01097	2 Paid Ck 42561	snap on female plug ends						RILEI	RILEIGHS OUTDOOR DECOR	En 07/07/16	95.00-	1,216.00	PHW
09/07/16 PO 16-01097	3 Paid Ck 42561	snap on male plug ends						RILEI	RILEIGHS OUTDOOR DECOR	En 07/07/16	90.00-	1,126.00	PHW
09/07/16 PO 16-01097	4 Paid Ck 42561	SHIPPING						RILEI	RILEIGHS OUTDOOR DECOR	En 08/29/16	14.02-	1,111.98	PHW
09/07/16 PO 16-01383	2 Paid Ck 42528	Supplies - SpecEvents						LOWES	LOWE'S	En 08/23/16	45.92-	1,066.06	PHW
09/08/16 PO 16-01461	1 Rcvd	37" nylon cable ties						MCMAS	MC MASTER CARR SUPPLY CO.	Rc 09/29/16	287.40-	778.66	PHW
09/08/16 PO 16-01461	2 Rcvd	Shipping						MCMAS	MC MASTER CARR SUPPLY CO.	Rc 09/29/16	19.76-	758.90	PHW
09/13/16 PO 16-01474	1 Void	37" nylon cable ties						MCMAS	MC MASTER CARR SUPPLY CO.	En 09/12/16	239.50 **	758.90	JVC
09/16/16 PO 16-01500	1 Open	Corn Stalks						CONOV	CONOVER'S		595.00-	163.90	PHW
09/16/16 PO 16-01500	2 Open	Hay bales						CONOV	CONOVER'S		160.00-	3.90	PHW
09/16/16 PO 16-01500	3 Open	Pumpkins						CONOV	CONOVER'S		170.00-	166.10-	PHW
09/16/16 PO 16-01500	4 Open	Mums						CONOV	CONOVER'S		68.00-	234.10-	PHW
09/16/16 PO 16-01500	5 Open	Gourds						CONOV	CONOVER'S		190.00-	424.10-	PHW
09/16/16 PO 16-01500	6 Open	Cabbage Plant						CONOV	CONOVER'S		52.00-	476.10-	PHW
6-01-26-310-266	MUSEUM												
		500.00	0.00	0.00	500.00	500.00	0						
		0.00	0.00	0.00	0.00	500.00							
		0.00		0.00	0.00								

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-26-310-275	BLDGS EQUIPMENT REPAIRS	7,000.00	0.00	0.00	7,000.00	2,299.85	67
		2,959.34	1,740.81	0.00	0.00	4,040.66	
		2,959.34		0.00	4,700.15		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/16							7,000.00	
02/17/16 PO 16-00024	2 Paid Ck 41015	Bldg/Grd Equipment	EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 01/11/16	78.64-	6,921.36	PHW
03/02/16 PO 16-00312	1 Paid Ck 41166	Services Rendered 82nd Rec	SCHU2	SCHULER SECURITY, INC.	En 02/22/16	190.00-	6,731.36	PHW
03/16/16 PO 16-00329	1 Paid Ck 41252	Fire House Service Rendered	MODER	MODERN GROUP POWER SYSTEMS	En 02/26/16	242.10-	6,489.26	PHW
04/18/16 PO 16-00317	1 Void	8" x 18" B vent	STRUE	SEASHORE ACE HARDWARE	En 02/26/16	45.76 **	6,489.26	JVC
04/18/16 PO 16-00317	2 Void	6" x 8" increaser vent	STRUE	SEASHORE ACE HARDWARE	En 02/26/16	7.79 **	6,489.26	JVC
04/18/16 PO 16-00317	3 Void	3/4" x 1/2" galvanized reducer	STRUE	SEASHORE ACE HARDWARE	En 02/26/16	5.00 **	6,489.26	JVC
04/18/16 PO 16-00317	4 Void	Gas pipe sealant	STRUE	SEASHORE ACE HARDWARE	En 02/26/16	10.00 **	6,489.26	JVC
04/20/16 PO 16-00324	4 Paid Ck 41498	Diesel Fuel Nozzle&SplashGuard	VILLASAU	NAPA AUTO PARTS	En 02/26/16	58.99-	6,430.27	PHW
04/20/16 PO 16-00489	1 Paid Ck 41462	82nd St Rec Generator	MODER	MODERN GROUP POWER SYSTEMS	En 03/31/16	984.25-	5,446.02	PHW
05/18/16 PO 16-00670	5 Paid Ck 41636	Fuel Keys - Box of 10	GRANT	E.M. GRANT	En 04/28/16	15.66-	5,430.36	PHW
06/03/16 PO 16-00839	1 Void	Replace defective controlboard	SHORESOL	SHORE SOLUTIONS MECHANICAL CON	En 05/31/16	585.00 **	5,430.36	JVC
06/03/16 PO 16-00839	2 Void	Replace Thermostat	SHORESOL	SHORE SOLUTIONS MECHANICAL CON	En 05/31/16	395.00 **	5,430.36	JVC
06/08/16 PO 16-00024	4 Paid Ck 41741	posiquiet exten	EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 02/12/16	66.94-	5,363.42	PHW
06/08/16 PO 16-00024	6 Paid Ck 41741	posiquiet exten	EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 03/23/16	66.94-	5,296.48	PHW
06/22/16 PO 16-00801	7 Paid Ck 41908	All Boro Vehicles/Stock Order	EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/26/16	30.32-	5,266.16	PHW
07/06/16 PO 16-00808	1 Paid Ck 42029	Eye wash station	GRAIN	GRAINGER	En 05/26/16	206.20-	5,059.96	PHW
07/06/16 PO 16-00958	7 Paid Ck 42108	Various Items	VILLASAU	NAPA AUTO PARTS	En 06/16/16	35.58-	5,024.38	PHW
07/20/16 PO 16-00684	4 Paid Ck 42135	3 Fuel Decals for Fuel Pumps	EMEDC	EMEDCO INC.	En 05/05/16	17.15-	5,007.23	PHW
08/03/16 PO 16-01021	1 Paid Ck 42294	Single speedcommercial ceiling	MCMAS	MC MASTER CARR SUPPLY CO.	En 06/27/16	229.01-	4,778.22	PHW
08/03/16 PO 16-01035	6 Paid Ck 42286	Various Supplies	LAWSO	LAWSON PRODUCTS, INC.	En 06/27/16	49.44-	4,728.78	PHW
08/17/16 PO 16-01140	4 Paid Ck 42387	Annual Fuel Tank Inspection	GRANT	E.M. GRANT	En 07/19/16	374.76-	4,354.02	PHW
08/30/16 PO 16-01415	1 Rcvd	Handle-mount manual to	MCMAS	MC MASTER CARR SUPPLY CO.	Rc 09/23/16	642.18-	3,711.84	AP
09/08/16 PO 16-01460	1 Rcvd	Cover	MOBIL	MOBILE LIFTS, INC.	Rc 09/29/16	339.00-	3,372.84	PHW
09/08/16 PO 16-01460	2 Rcvd	Rubber boom rest pad	MOBIL	MOBILE LIFTS, INC.	Rc 09/29/16	76.50-	3,296.34	PHW
09/08/16 PO 16-01460	3 Rcvd	Shipping	MOBIL	MOBILE LIFTS, INC.	Rc 09/29/16	15.10-	3,281.24	PHW
09/08/16 PO 16-01466	5 Rcvd	ReplaceDropTubeShutoffValve	GRANT	E.M. GRANT	Rc 09/29/16	303.53-	2,977.71	PHW
09/14/16 PO 16-01491	4 Rcvd	5W20 Engine Oil	GLOBEPET	GLOBE PETROLEUM	Rc 09/29/16	64.50-	2,913.21	PHW
09/21/16 PO 16-01393	3 Paid Ck 42629	Diesel Pump Upgrade	GRANT	E.M. GRANT	En 08/23/16	313.36-	2,599.85	PHW
09/28/16 PO 16-01540	4 Open	Diesel Fuel Tank Testing	C3TEC005	C-3 TECHNOLOGIES, LLC		300.00-	2,299.85	PHW

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6-01-26-310-276	BLDGS/GRDS VEHICLE REPAIRS												
		5,000.00	0.00	0.00	5,000.00	0.00	100						
		4,425.14	574.86	0.00	0.00	574.86							
		4,425.14		0.00	5,000.00								
Begin Balance: 01/01/16												5,000.00	
02/17/16 PO 16-00024	1 Paid Ck 41015	Bldg/Grd Vehicles						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 01/11/16	78.64-	4,921.36	PHW
02/17/16 PO 16-00173	1 Paid Ck 40994	650 cca Battery						BURKE	BURKE MOTORS	En 01/27/16	110.23-	4,811.13	PHW
02/17/16 PO 16-00188	4 Paid Ck 41016	Diesel & Gas Fuel Pump Nozzles						ELLSWORT	JOHN ELLSWORTH CO., INC.	En 01/29/16	77.43-	4,733.70	PHW
02/17/16 PO 16-00197	1 Paid Ck 40982	Wheel Bearing						AUTOZONE	AUTO ZONE, INC.	En 02/01/16	122.55-	4,611.15	PHW
03/02/16 PO 16-00246	1 Paid Ck 41137	Tail Light Assembly						GENTI	GENTILINI FORD, INC.	En 02/10/16	34.04-	4,577.11	PHW
03/16/16 PO 16-00341	1 Paid Ck 41307	Amber LED Strobe Lights						VINAU	VINELAND AUTO ELECTRIC	En 03/01/16	152.04-	4,425.07	PHW
04/06/16 PO 16-00024	3 Paid Ck 41339	OIL FILTERS, SPIN ON LUBE						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 02/12/16	12.00-	4,413.07	PHW
04/20/16 PO 16-00262	6 Paid Ck 41498	Various Parts/All Vehicles						VILLASAU	NAPA AUTO PARTS	En 02/11/16	29.17-	4,383.90	PHW
04/20/16 PO 16-00462	5 Paid Ck 41498	Supplies for All Boro Vehicles						VILLASAU	NAPA AUTO PARTS	En 03/28/16	41.44-	4,342.46	PHW
04/20/16 PO 16-00482	4 Paid Ck 41449	Oil - All Boro Vehicles						GLOBEPET	GLOBE PETROLEUM	En 03/31/16	94.00-	4,248.46	PHW
05/04/16 PO 16-00480	3 Paid Ck 41554	Various Parts All Boro Vehicle						LAWSO	LAWSON PRODUCTS, INC.	En 03/31/16	74.76-	4,173.70	PHW
05/18/16 PO 16-00724	1 Paid Ck 41685	Micro 2 3 Fuse Asst						VILLASAU	NAPA AUTO PARTS	En 05/09/16	59.99-	4,113.71	PHW
05/18/16 PO 16-00724	2 Paid Ck 41685	Box 80 Mini Fuse Asst						VILLASAU	NAPA AUTO PARTS	En 05/09/16	78.74-	4,034.97	PHW
05/18/16 PO 16-00724	3 Paid Ck 41685	Box 80 ATO Fuse Asst						VILLASAU	NAPA AUTO PARTS	En 05/09/16	62.99-	3,971.98	PHW
06/08/16 PO 16-00024	5 Paid Ck 41741	seal						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 03/29/16	110.56-	3,861.42	PHW
06/08/16 PO 16-00024	7 Paid Ck 41741	wix oil filter						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/23/16	79.74-	3,781.68	PHW
06/08/16 PO 16-00481	2 Paid Ck 41759	Fuel Sender & Pump						GENTI	GENTILINI FORD, INC.	En 03/31/16	400.86-	3,380.82	PHW
06/22/16 PO 16-00801	8 Paid Ck 41908	All Boro Vehicles/Stock Order						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/26/16	30.32-	3,350.50	PHW
07/06/16 PO 16-00958	8 Paid Ck 42108	Various Items						VILLASAU	NAPA AUTO PARTS	En 06/16/16	35.58-	3,314.92	PHW
07/20/16 PO 16-00024	8 Paid Ck 42133	wix fuel/water						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/23/16	105.33-	3,209.59	PHW
07/20/16 PO 16-00024	9 Paid Ck 42133	dom. alternator						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/18/16	177.85-	3,031.74	PHW
07/20/16 PO 16-00024	10 Paid Ck 42133	core return						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/18/16	80.00	3,111.74	PHW
08/03/16 PO 16-01035	7 Paid Ck 42286	Various Supplies						LAWSO	LAWSON PRODUCTS, INC.	En 06/27/16	49.44-	3,062.30	PHW
08/17/16 PO 16-01187	1 Paid Ck 42402	General Grabber A.T. 2 Tires						MARTI	MARTINDALE'S TIRE & AUTO	En 07/22/16	503.80-	2,558.50	PHW
08/18/16 PO 16-01364	6 Open	Auto Dept Stock						LAWSO	LAWSON PRODUCTS, INC.		74.07-	2,484.43	PHW
08/19/16 PO 16-00024	12 Rcvd	GAS-MAGNUM TRUK						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	Rc 09/29/16	186.56-	2,297.87	PHW
09/07/16 PO 16-00024	11 Paid Ck 42500	BELTS						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 08/19/16	33.94-	2,263.93	PHW
09/07/16 PO 16-01380	1 Paid Ck 42508	FUel Tank/Sender						GENTI	GENTILINI FORD, INC.	En 08/19/16	1,498.64-	765.29	PHW
09/07/16 PO 16-01380	2 Paid Ck 42508	Fuel Tank/Sender credits						GENTI	GENTILINI FORD, INC.	En 08/30/16	381.28	1,146.57	PHW
09/07/16 PO 16-01380	3 Paid Ck 42508	Fuel Tank/Sender credits						GENTI	GENTILINI FORD, INC.	En 08/30/16	410.60-	735.97	PHW
09/21/16 PO 16-01374	1 Paid Ck 42637	Fuel Pump						KINDL	KINDLE FORD MERCURY LINCOLN	En 08/19/16	421.74-	314.23	PHW

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		Vendor/Reference	Trans Amount	Trans Balance	User
6-01-26-310-276	BLDGS/GRDS VEHICLE REPAIRS		Continued								
09/29/16 PO 16-00024	13 Open							EASTERNW EASTERN WAREHOUSE DISTRIBUTORS	314.23-	0.00	PHW
6-01-26-310-279	BLDGS BUILDING REPAIRS										
		5,000.00	0.00	0.00	5,000.00	51.66	99				
		4,948.34	0.00	0.00	0.00	51.66					
		4,948.34		0.00	4,948.34						
Begin Balance: 01/01/16										5,000.00	
02/17/16 PO 16-00020	1 Paid Ck 41017	Sally Port Door at PD						ELMERDOO ELMER DOOR CO.	142.50-	4,857.50	PHW
04/14/16 PO 16-00352	3 Deleted	Ridge Cap						TRCOU TRI COUNTY BUILDING SUPPLIES	211.58 **	4,857.50	PHW
04/20/16 PO 16-00352	1 Paid Ck 41491	Shingles						TRCOU TRI COUNTY BUILDING SUPPLIES	1,039.50-	3,818.00	PHW
04/20/16 PO 16-00352	2 Paid Ck 41491	TIMBER TEX CAPE SHAKEWOOD						TRCOU TRI COUNTY BUILDING SUPPLIES	255.80-	3,562.20	PHW
04/20/16 PO 16-00352	4 Paid Ck 41491	Tar paper						TRCOU TRI COUNTY BUILDING SUPPLIES	119.92-	3,442.28	PHW
04/20/16 PO 16-00352	5 Paid Ck 41491	UNDERLAYMENT FELT						TRCOU TRI COUNTY BUILDING SUPPLIES	87.50-	3,354.78	PHW
04/20/16 PO 16-00459	1 Paid Ck 41443	Door Repair - Public Works						ELMERDOO ELMER DOOR CO.	342.75-	3,012.03	PHW
05/18/16 PO 16-00384	1 Paid Ck 41682	white screen						TRCOU TRI COUNTY BUILDING SUPPLIES	43.44-	2,968.59	PHW
05/18/16 PO 16-00384	2 Paid Ck 41682	2'x6 1/8 W 3x 7/8 H windows						TRCOU TRI COUNTY BUILDING SUPPLIES	516.42-	2,452.17	PHW
05/18/16 PO 16-00384	3 Paid Ck 41682	delivery charge						TRCOU TRI COUNTY BUILDING SUPPLIES	10.00-	2,442.17	PHW
05/18/16 PO 16-00562	1 Paid Ck 41633	Repairs to Auto Shop Door						ELMERDOO ELMER DOOR CO.	115.00-	2,327.17	PHW
05/23/16 PO 16-00353	5 Deleted	5/4 x 10 azac						TRCOU TRI COUNTY BUILDING SUPPLIES	75.00 **	2,327.17	PHW
05/23/16 PO 16-00353	6 Deleted	shingles						TRCOU TRI COUNTY BUILDING SUPPLIES	40.00 **	2,327.17	PHW
05/23/16 PO 16-00353	7 Deleted	tar paper						TRCOU TRI COUNTY BUILDING SUPPLIES	24.00 **	2,327.17	PHW
05/23/16 PO 16-00353	8 Deleted	24' metal drip edge						TRCOU TRI COUNTY BUILDING SUPPLIES	12.50 **	2,327.17	PHW
05/23/16 PO 16-00353	9 Deleted	Tubes of caulk						TRCOU TRI COUNTY BUILDING SUPPLIES	10.00 **	2,327.17	PHW
06/08/16 PO 16-00353	1 Paid Ck 41843	2"x 12 "x 8' #2 typ s4s mca ag						TRCOU TRI COUNTY BUILDING SUPPLIES	13.20-	2,313.97	PHW
06/08/16 PO 16-00353	2 Paid Ck 41843	2"x6"x 10' dry hemfir #2						TRCOU TRI COUNTY BUILDING SUPPLIES	31.20-	2,282.77	PHW
06/08/16 PO 16-00353	3 Paid Ck 41843	1"x12"x18' royal pvc woodgrain						TRCOU TRI COUNTY BUILDING SUPPLIES	68.70-	2,214.07	PHW
06/08/16 PO 16-00353	4 Paid Ck 41843	1x12x12' primed pine						TRCOU TRI COUNTY BUILDING SUPPLIES	71.20-	2,142.87	PHW
06/08/16 PO 16-00385	1 Paid Ck 41843	Various Supplies						TRCOU TRI COUNTY BUILDING SUPPLIES	1,308.44-	834.43	PHW
06/08/16 PO 16-00385	2 Paid Ck 41843	cdx fir;cas ranch prm						TRCOU TRI COUNTY BUILDING SUPPLIES	29.76-	804.67	PHW
06/08/16 PO 16-00385	3 Paid Ck 41843	prem t deck mca;cas ranch						TRCOU TRI COUNTY BUILDING SUPPLIES	23.12-	781.55	PHW
06/08/16 PO 16-00385	4 Paid Ck 41843	cdx fir; pvc coil stk white						TRCOU TRI COUNTY BUILDING SUPPLIES	103.35-	678.20	PHW
06/08/16 PO 16-00662	1 Paid Ck 41843	2 x 8 x 10 treated lumber						TRCOU TRI COUNTY BUILDING SUPPLIES	237.60-	440.60	PHW
06/08/16 PO 16-00662	2 Paid Ck 41843	2 x 10 x 10 treated lumber						TRCOU TRI COUNTY BUILDING SUPPLIES	309.60-	131.00	PHW
06/08/16 PO 16-00662	3 Paid Ck 41843	delivery charge						TRCOU TRI COUNTY BUILDING SUPPLIES	10.00-	121.00	PHW
06/08/16 PO 16-00662	4 Paid Ck 41843	credit memo						TRCOU TRI COUNTY BUILDING SUPPLIES	126.91	247.91	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		Vendor/Reference		Trans Amount	Trans Balance	User
6-01-26-310-279	BLDGS BUILDING REPAIRS			Continued									
07/20/16 PO 16-00812	1 Paid Ck 42204	Kwikset Knobset US3			VECTO	VECTOR SECURITY		En 05/26/16			28.95-	218.96	PHW
07/20/16 PO 16-00812	2 Paid Ck 42204	Rekeys - Beach Bathrooms			VECTO	VECTOR SECURITY		En 05/26/16			25.90-	193.06	PHW
07/20/16 PO 16-00812	3 Paid Ck 42204	Rekeys - Tennis Courts			VECTO	VECTOR SECURITY		En 05/26/16			25.90-	167.16	PHW
07/20/16 PO 16-00812	14 Paid Ck 42204	Service Call & Labor			VECTO	VECTOR SECURITY		En 05/26/16			115.50-	51.66	PHW
6-01-26-310-281	GRDS BIRD SANCTUARY												
			0.00	0.00	0.00	0.00	0.00	0					
			0.00	0.00	0.00	0.00	0.00						
			0.00		0.00	0.00							
6-01-26-310-298	GRDS SPRINKLER REPAIRS												
			2,300.00	0.00	0.00	2,300.00	259.41-	111					
			2,559.41	0.00	0.00	0.00	259.41-						
			2,559.41		0.00	2,559.41							
Begin Balance: 01/01/16												2,300.00	
09/07/16 PO 16-00962	2 Paid Ck 42573	2 station controller Toro			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/16/16			209.75-	2,090.25	PHW
09/07/16 PO 16-00962	3 Paid Ck 42573	DC latching solenoid			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/16/16			253.96-	1,836.29	PHW
09/07/16 PO 16-00962	4 Paid Ck 42573	One Station Battery Controller			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/16/16			404.45-	1,431.84	PHW
09/07/16 PO 16-00962	5 Paid Ck 42573	Solenoid 24 Vac .4A Inrush			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/16/16			294.10-	1,137.74	PHW
09/21/16 PO 16-01020	1 Paid Ck 42665	5004 Plus Part Circle Gear			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/27/16			175.96-	961.78	PHW
09/21/16 PO 16-01020	2 Paid Ck 42665	Falcon PC 6504 Less Noz			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/27/16			370.44-	591.34	PHW
09/21/16 PO 16-01020	3 Paid Ck 42665	Falcon Fc6504 Less Noz			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/27/16			740.88-	149.54-	PHW
09/21/16 PO 16-01020	4 Paid Ck 42665	#12 Falcon Nozzle Rainbird			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/27/16			0.84-	150.38-	PHW
09/21/16 PO 16-01020	5 Paid Ck 42665	1 Riser Extension Fipt X MIPT			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/27/16			74.50-	224.88-	PHW
09/21/16 PO 16-01020	6 Paid Ck 42665	full circle nozzle			SITE0005	SITEONE LANDSCAPE SUPPLY, LLC		En 06/27/16			34.53-	259.41-	PHW
6-01-26-310-299	BLDGS MISCELLANEOUS												
			4,000.00	0.00	0.00	4,000.00	681.25	83					
			1,970.54	1,348.21	0.00	0.00	2,029.46						
			1,970.54		0.00	3,318.75							
Begin Balance: 01/01/16												4,000.00	
03/17/16 PO 16-00407	1 Open	Monthly Services Various			WESTE	WESTERN PEST SERVICES					609.00-	3,391.00	PHW
07/20/16 PO 16-00698	7 Paid Ck 42140	DEPA-K08315 LU WB Fl Green			GARDS	GARDEN STATE HWY. PRODUCTS		En 05/05/16			149.25-	3,241.75	PHW
07/20/16 PO 16-00698	8 Paid Ck 42140	DEPA-K08305 LU WB White			GARDS	GARDEN STATE HWY. PRODUCTS		En 05/05/16			298.50-	2,943.25	PHW
08/03/16 PO 16-00918	1 Paid Ck 42291	Flat Free Wheelbarrow Tires			MARTI	MARTINDALE'S TIRE & AUTO		En 06/10/16			90.00-	2,853.25	PHW
08/11/16 PO 16-00723	2 Open				STRUE	SEASHORE ACE HARDWARE					739.21-	2,114.04	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended		Vendor/Reference	Trans Amount	Trans Balance	User
6-01-26-310-299		BLDGS MISCELLANEOUS		Continued								
08/17/16	PO 16-00723 1 Paid Ck 42453	Various Special Events			STRUE	SEASHORE ACE HARDWARE		En 05/09/16		10.79-	2,103.25	PHW
08/17/16	PO 16-00815 1 Paid Ck 42424	Classified Ad - Grounds Person			PRESSASR	PRESS OF ATLANIC CITY		En 05/26/16		546.00-	1,557.25	PHW
09/21/16	PO 16-01428 1 Paid Ck 42649	Jumbo Toilet Paper			PARAM	PARAMOUNT CHEMICAL & PAPER CO.		En 08/30/16		876.00-	681.25	PHW
Control Total			102,600.00	0.00	0.00	102,600.00	3,075.32	97				
			77,227.30	22,297.38	0.00	0.00	25,372.70					
			77,227.30		0.00	99,524.68						
Department Total			102,600.00	0.00	0.00	102,600.00	3,075.32	97				
			77,227.30	22,297.38	0.00	0.00	25,372.70					
			77,227.30		0.00	99,524.68						
CAFR Total			102,600.00	0.00	0.00	102,600.00	3,075.32	97				
			77,227.30	22,297.38	0.00	0.00	25,372.70					
			77,227.30		0.00	99,524.68						
Fund Budgeted			102,600.00	0.00	0.00	102,600.00	3,075.32	97				
			77,227.30	22,297.38	0.00	0.00	25,372.70					
			77,227.30		0.00	99,524.68						
Fund Non-Budgeted			0.00	0.00	0.00	0.00	0.00	0				
			0.00	0.00	0.00	0.00	0.00					
			0.00		0.00	0.00						
Fund Total			102,600.00	0.00	0.00	102,600.00	3,075.32	97				
			77,227.30	22,297.38	0.00	0.00	25,372.70					
			77,227.30		0.00	99,524.68						

2017 Other Expenses Budget Requests

Department: Gasoline General Purchases

	Description	2016 Budget	2016 Final Projection	2017 Mandatory	2017 Discretionary	2017 Total	Approved
31-460-299	Pedroni - No Lead			$32,645		$32,645	
31-460-299	Riggins Diesel Fuel			$53,910		$53,910	
31-460-299	Tank Repairs/Other			$63,445		$63,445	
		$150,000					
Totals		$150,000	$0	$150,000	$0	$150,000	

Explanations: See Next Page

9/29/2016

Pedroni Fuel - No Lead	Amount
January	$2,721
February	$2,721
March	$2,721
April	$2,721
May	$2,721
June	$2,721
July	$2,721
August	**$2,721**
September	$2,721
October	$2,721
November	$2,721
December	$2,721
Total for 460-299	$32,651

Riggins - Diesel Fuel	Amount
January	$4,493
February	$4,493
March	$4,493
April	$4,493
May	$4,493
June	$4,493
July	$4,493
August	**$4,493**
September	$4,493
October	$4,493
November	$4,493
December	$4,493
Total for 460-299	$53,910

Department: Gasoline General Purchases

Tank Repairs/Miscellaneous	Amount
Total for 460-299	$63,445

Range of Accounts: 6-01-31-460-000 to 6-01-31-460-299 Include Cap Accounts: Yes As Of: 09/30/16
Current Period: 01/01/16 to 09/30/16
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used
6-01-31-460-000	GASOLINE						
6-01-31-460-200	GASOLINE OTHER EXPENSES						
6-01-31-460-299	GASOLINE GENERAL EXPENSES						
		150,000.00	0.00	0.00	150,000.00	60,720.74	60
		59,828.21	29,451.05	0.00	0.00	90,171.79	
		59,828.21		0.00	89,279.26		

Date	Transaction Data/Comment		Vendor/Reference			Trans Amount	Trans Balance	User
Begin Balance: 01/01/16							150,000.00	
02/03/16 PO 16-00157	1 Paid Ck 40945	Diesel Fuel	RIGGI	RIGGINS, INC.	En 01/22/16	1,266.31-	148,733.69	PHW
02/03/16 PO 16-00158	1 Paid Ck 40939	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 01/22/16	1,817.44-	146,916.25	PHW
02/17/16 PO 16-00157	3 Paid Ck 41077	Diesel Fuel	RIGGI	RIGGINS, INC.	En 01/29/16	2,092.54-	144,823.71	PHW
02/17/16 PO 16-00158	3 Paid Ck 41068	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 01/29/16	1,427.04-	143,396.67	PHW
03/02/16 PO 16-00157	5 Paid Ck 41165	Diesel Fuel	RIGGI	RIGGINS, INC.	En 02/05/16	1,416.64-	141,980.03	PHW
03/16/16 PO 16-00158	5 Paid Ck 41262	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 02/12/16	1,288.88-	140,691.15	PHW
03/16/16 PO 16-00327	1 Paid Ck 41270	Diesel Fuel	RIGGI	RIGGINS, INC.	En 02/26/16	2,553.48-	138,137.67	PHW
04/06/16 PO 16-00327	3 Paid Ck 41386	Diesel Fuel	RIGGI	RIGGINS, INC.	En 03/15/16	1,654.87-	136,482.80	PHW
04/20/16 PO 16-00158	7 Paid Ck 41471	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 03/08/16	1,554.59-	134,928.21	PHW
05/04/16 PO 16-00327	5 Paid Ck 41574	Diesel Fuel	RIGGI	RIGGINS, INC.	En 03/31/16	1,356.68-	133,571.53	PHW
05/04/16 PO 16-00381	1 Paid Ck 41569	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 03/11/16	2,433.92-	131,137.61	PHW
05/18/16 PO 16-00496	1 Paid Ck 41663	Diesel Fuel - Boro Vehicles	RIGGI	RIGGINS, INC.	En 04/04/16	1,633.50-	129,504.11	PHW
06/08/16 PO 16-00381	3 Paid Ck 41809	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 04/27/16	2,242.98-	127,261.13	PHW
06/08/16 PO 16-00381	5 Paid Ck 41809	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 05/18/16	1,279.46-	125,981.67	PHW
06/08/16 PO 16-00496	3 Paid Ck 41817	Diesel Fuel - Boro Vehicles	RIGGI	RIGGINS, INC.	En 05/11/16	1,464.52-	124,517.15	PHW
06/08/16 PO 16-00496	6 Paid Ck 41817	Diesel Fuel - Boro Vehicles	RIGGI	RIGGINS, INC.	En 06/06/16	2,712.19-	121,804.96	PHW
06/22/16 PO 16-00664	1 Paid Ck 41951	Diesel Fuel	RIGGI	RIGGINS, INC.	En 04/28/16	2,774.78-	119,030.18	PHW
07/06/16 PO 16-00381	7 Paid Ck 42070	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 06/06/16	1,693.74-	117,336.44	PHW
07/06/16 PO 16-00664	3 Paid Ck 42074	Diesel Fuel	RIGGI	RIGGINS, INC.	En 06/16/16	1,172.00-	116,164.44	PHW
07/06/16 PO 16-00664	5 Paid Ck 42074	Diesel Fuel	RIGGI	RIGGINS, INC.	En 06/24/16	2,766.02-	113,398.42	PHW
07/20/16 PO 16-00381	9 Paid Ck 42166	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 06/24/16	2,097.15-	111,301.27	PHW
07/20/16 PO 16-00664	7 Paid Ck 42176	Diesel Fuel	RIGGI	RIGGINS, INC.	En 07/01/16	1,348.72-	109,952.55	PHW
08/03/16 PO 16-00653	1 Paid Ck 42309	No Lead Fuel	PEDRO	PEDRONI FUEL COMPANY	En 04/28/16	2,443.29-	107,509.26	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Vendor/Reference			Trans Amount	Trans Balance	User
6-01-31-460-299	GASOLINE GENERAL EXPENSES			Continued									
08/03/16	PO 16-00664 9 Paid Ck 42312	Diesel Fuel			RIGGI	RIGGINS, INC.		En 07/18/16			1,025.59-	106,483.67	PHW
08/17/16	PO 16-00664 11 Paid Ck 42433	Diesel Fuel			RIGGI	RIGGINS, INC.		En 07/28/16			2,477.08-	104,006.59	PHW
08/17/16	PO 16-01180 1 Paid Ck 42458	Underground Storage Tanks			TRES2	TREASURER, STATE OF NJ		En 07/22/16			100.00-	103,906.59	PHW
08/17/16	PO 16-01228 1 Paid Ck 42416	Diesel Fuel Tank Pump Out			NORTHSTA	NORTHSTAR MARINE, INC.		En 07/28/16			726.82-	103,179.77	PHW
08/30/16	PO 16-01426 1 Rcvd	PD Boat Fuel			SMUGG	SMUGGLERS COVE		Rc 09/29/16			43.89-	103,135.88	PHW
09/07/16	PO 16-00653 3 Paid Ck 42549	No Lead Fuel			PEDRO	PEDRONI FUEL COMPANY		En 07/28/16			1,175.37-	101,960.51	PHW
09/07/16	PO 16-00653 5 Paid Ck 42549	No Lead Fuel			PEDRO	PEDRONI FUEL COMPANY		En 08/19/16			1,351.05-	100,609.46	PHW
09/07/16	PO 16-00664 13 Paid Ck 42560	Diesel Fuel			RIGGI	RIGGINS, INC.		En 08/03/16			3,628.72-	96,980.74	PHW
09/08/16	PO 16-00664 17 Open	Diesel Fuel			RIGGI	RIGGINS, INC.					10,000.00-	86,980.74	PHW
09/16/16	PO 16-00653 9 Open	No Lead Fuel			PEDRO	PEDRONI FUEL COMPANY					6,000.00-	80,980.74	PHW
09/16/16	PO 16-01432 5 Open	Diesel Fuel - All vehicles			PEDRO	PEDRONI FUEL COMPANY					13,000.00-	67,980.74	PHW
09/21/16	PO 16-00653 7 Paid Ck 42651	No Lead Fuel			PEDRO	PEDRONI FUEL COMPANY		En 08/23/16			1,429.00-	66,551.74	PHW
09/21/16	PO 16-00664 15 Paid Ck 42659	Diesel Fuel			RIGGI	RIGGINS, INC.		En 08/23/16			2,286.90-	64,264.84	PHW
09/21/16	PO 16-01432 1 Paid Ck 42651	Diesel Fuel - All vehicles			PEDRO	PEDRONI FUEL COMPANY		En 08/30/16			1,746.31-	62,518.53	PHW
09/21/16	PO 16-01432 3 Paid Ck 42651	Diesel Fuel - All vehicles			PEDRO	PEDRONI FUEL COMPANY		En 09/16/16			1,390.63-	61,127.90	PHW
09/29/16	PO 16-01426 2 Rcvd	PD Boat Fuel			SMUGG	SMUGGLERS COVE		Rc 09/29/16			26.40-	61,101.50	PHW
09/29/16	PO 16-01426 3 Rcvd	PD Boat Fuel			SMUGG	SMUGGLERS COVE		Rc 09/29/16			40.50-	61,061.00	PHW
09/29/16	PO 16-01426 4 Rcvd	PD Boat Fuel			SMUGG	SMUGGLERS COVE		Rc 09/29/16			36.72-	61,024.28	PHW
09/29/16	PO 16-01466 7 Rcvd	ReplaceDropTubeShutoffValve			GRANT	E.M. GRANT		Rc 09/29/16			303.54-	60,720.74	PHW
Control Total			150,000.00	0.00	0.00	150,000.00	60,720.74	60					
			59,828.21	29,451.05	0.00	0.00	90,171.79						
			59,828.21		0.00	89,279.26							
Department Total			150,000.00	0.00	0.00	150,000.00	60,720.74	60					
			59,828.21	29,451.05	0.00	0.00	90,171.79						
			59,828.21		0.00	89,279.26							
CAFR Total			150,000.00	0.00	0.00	150,000.00	60,720.74	60					
			59,828.21	29,451.05	0.00	0.00	90,171.79						
			59,828.21		0.00	89,279.26							

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
				Vendor/Reference						
Fund Budgeted		150,000.00	0.00	0.00	150,000.00	60,720.74	60			
		59,828.21	29,451.05	0.00	0.00	90,171.79				
		59,828.21		0.00	89,279.26					
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Fund Total		150,000.00	0.00	0.00	150,000.00	60,720.74	60			
		59,828.21	29,451.05	0.00	0.00	90,171.79				
		59,828.21		0.00	89,279.26					
Final Budgeted		150,000.00	0.00	0.00	150,000.00	60,720.74	60			
		59,828.21	29,451.05	0.00	0.00	90,171.79				
		59,828.21		0.00	89,279.26					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		150,000.00	0.00	0.00	150,000.00	60,720.74	60			
		59,828.21	29,451.05	0.00	0.00	90,171.79				
		59,828.21		0.00	89,279.26					

2017 Other Expenses Budget Requests

Department: Safety Compliance

	Description	2016 Budget	2016 Final Projection	2017 Mandatory	2017 Discretionary	2017 Total	Approved
27 349 206	Dues & Subscriptions	$500		$500		$500	
27 349 209	Service Contracts	$6,300		$7,100		$7,100	
27 349 212	Euipment Purchases & Repairs	$8,000		$8,500		$8,500	
27 349 214	Tuition & Training	$2,500		$2,500		$2,500	
27 349 237	Physicals	$500		$600		$600	
27 349 253	Hep B Vaccinations	$4,200		$2,800		$2,800	
27 349 254	Drug Testing	$3,500		$3,500		$3,500	
27 349 299	General Unclassified	$900		$900		$900	
Totals		$26,400	$0	$26,400	$0	$26,400	

Explanations: See Next Page

9/29/2016

Dues & Subscription:	
Safety Oriented Publications	
Subtotal 206	**$500**

Equipment & Service Policies:	
Inspections	
Gene Lift	
Auto Lift	
Fork Lift	
Bucket Truck	
Fire Extinguisher	
Extinguisher Recharge	
Extinguisher Replacement	
Extinguisher Cabinets	
State Boiler Inspection	
Fire House Stove Hood Cleaning & Inspection	
Subtotal 209	**$7,100**

Equipment Purchases & Repairs

Safety Gear

Gloves

Glasses

Hard Hats

Safety Vest

Fall Protection

Subtotal 212 **$8,500**

Tutition, Training & Updates:

OSHA Rules Update

Training Material

Subtotal 214 **$2,500**

Range of Accounts: 6-01-27-349-000 to 6-01-27-349-299 Include Cap Accounts: Yes As Of: 09/30/16
Current Period: 01/01/16 to 09/30/16
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference			Trans Amount	Trans Balance	User
6-01-27-349-000	SAFETY COMPLIANCE												
6-01-27-349-200	SAFETY COMPLIANCE OTHER EXPENS												
6-01-27-349-206	SAFETY COMPLIANCE DUES & MEMBERSHIPS												
		500.00	0.00	0.00	500.00	500.00	0						
		0.00	0.00	0.00	0.00	500.00							
		0.00		0.00	0.00								
6-01-27-349-209	SAFETY COMPL.:EQUIP/SERV.CONTR												
		6,300.00	0.00	0.00	6,300.00	170.00-	103						
		2,940.00	3,530.00	0.00	0.00	3,360.00							
		2,940.00		0.00	6,470.00								
Begin Balance: 01/01/16												6,300.00	
02/03/16 PO 16-00019	1 Paid Ck 40955	Boiler State Inspection Fee A		STNJCIFA	STATE OF NEW JERSEY				En 01/11/16		240.00-	6,060.00	PHW
02/17/16 PO 16-00184	1 Paid Ck 41084	Employee Assistance Program		SHORECOU	SHORE COUNSELING, LLC				En 01/28/16		2,700.00-	3,360.00	PHW
06/16/16 PO 16-00965	1 Rcvd	Bucket Truck Inspection		DIVER	DIVERSIFIED INSPECTIONS/ITL				Rc 09/29/16		489.00-	2,871.00	PHW
06/16/16 PO 16-00965	2 Rcvd	Man Lift Inspections		DIVER	DIVERSIFIED INSPECTIONS/ITL				Rc 09/29/16		556.00-	2,315.00	PHW
06/16/16 PO 16-00965	3 Rcvd	Auto Lift Inspection		DIVER	DIVERSIFIED INSPECTIONS/ITL				Rc 09/29/16		257.00-	2,058.00	PHW
06/16/16 PO 16-00965	4 Rcvd	Fork Lift Inspection		DIVER	DIVERSIFIED INSPECTIONS/ITL				Rc 09/29/16		278.00-	1,780.00	PHW
09/12/16 PO 16-01475	1 Open	Annual Fire Extinguishers		REELF	REEL FIRE PROTECTION INC.						1,950.00-	170.00-	PHW
6-01-27-349-212	SAFETY COMPLIANCE:EQUIPMENT												
		8,000.00	0.00	0.00	8,000.00	6,346.83	21						
		1,653.17	0.00	0.00	0.00	6,346.83							
		1,653.17		0.00	1,653.17								
Begin Balance: 01/01/16												8,000.00	
03/16/16 PO 16-00311	1 Paid Ck 41293	Defibrillation electrode pads		TEAMLIFE	TEAM LIFE, INC.				En 02/22/16		240.00-	7,760.00	PHW
03/16/16 PO 16-00311	2 Paid Ck 41293	Pediatric defibrillation pads		TEAMLIFE	TEAM LIFE, INC.				En 02/22/16		160.00-	7,600.00	PHW
07/06/16 PO 16-00883	1 Paid Ck 42022	6 mil nitrile disposable glove		GALETON	GALETON				En 06/06/16		150.00-	7,450.00	PHW
07/06/16 PO 16-00883	2 Paid Ck 42022	feather flex gloves		GALETON	GALETON				En 06/06/16		39.90-	7,410.10	PHW
07/06/16 PO 16-00883	3 Paid Ck 42022	6 mil nitrile disposable glove		GALETON	GALETON				En 06/06/16		150.00-	7,260.10	PHW
07/06/16 PO 16-00883	4 Paid Ck 42022	6 mil nitrile disposable glove		GALETON	GALETON				En 06/06/16		137.50-	7,122.60	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD %Used / Unexpended	Vendor/Reference	Trans Amount	Trans Balance	User
6-01-27-349-212	SAFETY COMPLIANCE:EQUIPMENT	Continued									
07/06/16 PO 16-00883	5 Paid Ck 42022	Shipping		GALETON	GALETON			En 06/06/16	24.60-	7,098.00	PHW
07/06/16 PO 16-00883	6 Paid Ck 42022	6 mil nitrile disposable glove		GALETON	GALETON			En 06/24/16	12.50-	7,085.50	PHW
08/11/16 PO 16-01189	3 Deleted	shipping		GALETON	GALETON			En 07/22/16	11.67 **	7,085.50	PHW
08/17/16 PO 16-01189	1 Paid Ck 42386	Black Frame Safety Glasses		GALETON	GALETON			En 07/22/16	158.40-	6,927.10	PHW
08/17/16 PO 16-01189	2 Paid Ck 42386	Shipping		GALETON	GALETON			En 07/22/16	11.67-	6,915.43	PHW
09/07/16 PO 16-01227	1 Paid Ck 42502	Shock Absorbing Lanyard		FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI			En 07/28/16	243.12-	6,672.31	PHW
09/07/16 PO 16-01227	2 Paid Ck 42502	Harness		FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI			En 07/28/16	209.58-	6,462.73	PHW
09/07/16 PO 16-01304	5 Paid Ck 42505	Therma Flex Gloves		GALETON	GALETON			En 08/08/16	115.90-	6,346.83	PHW
6-01-27-349-214	SAFETY COMPL.TRAINING/UPDATES		2,500.00	0.00	0.00	2,500.00	2,234.00	11			
			266.00	0.00	0.00	0.00	2,234.00				
			266.00		0.00	266.00					
Begin Balance: 01/01/16										2,500.00	
07/06/16 PO 16-00881	1 Paid Ck 42019	JIF Luncheon 5/25/16		FREDSTAV	FRED'S TAVERN			En 06/06/16	900.00-	1,600.00	PHW
08/03/16 PO 16-01057	1 Paid Ck 42282	OSHA RULES UPDATE		KELLE	KELLER & ASSO., J.J.			En 06/30/16	266.00-	1,334.00	PHW
09/22/16 Expenditure	JIF Luncheon 5/25/16 PO16-00881			Reference	1064 1				900.00	2,234.00	JVC
6-01-27-349-237	SAFETY COMPLIANCE PHYSICALS		500.00	0.00	0.00	500.00	500.00	0			
			0.00	0.00	0.00	0.00	500.00				
			0.00		0.00	0.00					
6-01-27-349-253	SAFETY COMPL HEP B VACCINATION		4,200.00	0.00	0.00	4,200.00	3,840.00	9			
			0.00	360.00	0.00	0.00	4,200.00				
			0.00		0.00	360.00					
Begin Balance: 01/01/16										4,200.00	
04/28/16 PO 16-00663	1 Open	Immunization/Vaccine		CAPEREGI	CAPE REGIONAL MEDICAL CENTER				360.00-	3,840.00	PHW
6-01-27-349-254	SAFETY COMPLIANCE DRUG TESTING		3,500.00	0.00	0.00	3,500.00	1,378.00	61			
			2,122.00	0.00	0.00	0.00	1,378.00				
			2,122.00		0.00	2,122.00					
Begin Balance: 01/01/16										3,500.00	
02/17/16 PO 16-00033	1 Paid Ck 41071	2016 Public Entity Consortium		POGUE	POGUE INC.			En 01/11/16	1,972.00-	1,528.00	PHW

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	Trans Amount	Trans Balance	User
6-01-27-349-254	SAFETY COMPLIANCE DRUG TESTING		Continued								
07/20/16 PO 16-01025	1 Paid Ck 42168 Safety & Health Consortium		POGUE	POGUE INC.		En 06/27/16			150.00-	1,378.00	PHW
6-01-27-349-299	SAFETY COMPL GEN EXP UNCLASSIF										
		900.00	0.00	0.00	900.00	777.01	14				
		122.99	0.00	0.00	0.00	777.01					
		122.99		0.00	122.99						
Begin Balance: 01/01/16										900.00	
04/06/16 PO 16-00356	1 Paid Ck 41398 bulletin board for osha		STAPL	STAPLES CREDIT PLAN		En 03/08/16			122.99-	777.01	PHW
Control Total		26,400.00	0.00	0.00	26,400.00	15,405.84	42				
		7,104.16	3,890.00	0.00	0.00	19,295.84					
		7,104.16		0.00	10,994.16						
Department Total		26,400.00	0.00	0.00	26,400.00	15,405.84	42				
		7,104.16	3,890.00	0.00	0.00	19,295.84					
		7,104.16		0.00	10,994.16						
CAFR Total		26,400.00	0.00	0.00	26,400.00	15,405.84	42				
		7,104.16	3,890.00	0.00	0.00	19,295.84					
		7,104.16		0.00	10,994.16						
Fund Budgeted		26,400.00	0.00	0.00	26,400.00	15,405.84	42				
		7,104.16	3,890.00	0.00	0.00	19,295.84					
		7,104.16		0.00	10,994.16						
Fund Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0				
		0.00	0.00	0.00	0.00	0.00					
		0.00		0.00	0.00						
Fund Total		26,400.00	0.00	0.00	26,400.00	15,405.84	42				
		7,104.16	3,890.00	0.00	0.00	19,295.84					
		7,104.16		0.00	10,994.16						

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Trans Amount	Trans Balance	User
				Vendor/Reference						
Final Budgeted		26,400.00	0.00	0.00	26,400.00	15,405.84	42			
		7,104.16	3,890.00	0.00	0.00	19,295.84				
		7,104.16		0.00	10,994.16					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		26,400.00	0.00	0.00	26,400.00	15,405.84	42			
		7,104.16	3,890.00	0.00	0.00	19,295.84				
		7,104.16		0.00	10,994.16					

2017 Other Expenses Budget Request

Department: Solid Waste

Account #	Description	2016 Budget	2016 Final Projection	2017 Mandatory	2017 Discretionary	2017 Total	Approved
01 26 305 205	Office Supplies-Stationary/Forms	$2,000		$2,000		$2,000	
01 26 305 206	Dues & Subscriptions	$0		$500		$500	
01 26 305 207	Cell Phones/Tablets/Internet	$2,000		$2,000		$2,000	
01 26 305 209	Summer Employment Advertising	$0		$1,000		$1,000	
01 26 305 211	Promotion Items	$600		$500		$500	
01 26 305 212	Equipment Purchases	$1,500		$1,500		$1,500	
01 26 305 216	Conference/Travel Expenses	$400		$200		$200	
01 26 305 232	Radio Purchases/Repairs	$1,000		$1,000		$1,000	
01 26 305 239	Chemical Additives	$500		$300		$300	
01 26 305 241	Antifreeze	$300		$300		$300	
01 26 305 246	Street Sweeper Parts	$3,000		$3,500		$3,500	
01 26 305 247	Container/Recycle Bags	$1,000		$1,000		$1,000	
01 26 305 251	Uniforms	$6,300		$6,500		$6,500	
01 26 305 262	Paint	$1,000		$500		$500	
01 26 305 268	Registration, Permits, Emission Test	$1,000		$2,000		$2,000	
01 26 305 275	Equipment Repairs	$1,200		$1,000		$1,000	
01 26 305 276	Vehicle Repairs	$18,000		$18,000		$18,000	
01 26 305 277	Gasoline & Oil	$0		$0		$0	
01 26 305 278	Tire Purchases & Repairs	$10,000		$10,000		$10,000	
01 26 305 299	Miscellaneous Unclassified	$1,200		$200		$200	
						$0	
Totals		$51,000	$0	$52,000	$0	$52,000	

Additional Notes/Explanations

Office Supplies:	Amount
General Office Supplies	
Computer/Copy Paper	
Envelopes	
Letterhead	
Toners	
Other	
Violation Tags	
Toshiba- Copier Shared Service	
Subtotal 205	$2,000

Cell Phone, Tablets, Interent	Amount
Cell Phones	
Tablets	
Other	
Internet service -shared	
Subtotal 207	$2,000

Dues & Subscription:	Amount
Employee Certification Renewals	
Other	
Trade Magazines	
Subtotal 206	$500

Promotion Items	Amount
2016 Info Guides	
Subtotal 211	$500

Additional Notes/Explanations

Summer Employment Advertising	Amount
News Paper Employment Ads	
Subtotal 209	$1,000

Equipment Purchases	Amount
Safety Equipment	
Strobe Lights	
Mirrors	
Head Lights	
Cables	
Tie Down Straps	
Subtotal 212	$1,500

Additional Notes/Explanations

Conference/Travel Expenses	Amount
Toll Reimbursement PW Only	
Subtotal 216	$200

Radio Purchases/Repairs	Amount
Mobile & Portible Radio	
Repairs	
Replacement	
Subtotal 232	$1,000

Additional Notes/Explanations

Chemical Additives	Amount
Packer Deodorizer	
Subtotal 239	$300

Antifreeze	Amount
Solid Waste Vehicle Replacement of Antifreeze	
Subtotal 241	$300

Street Sweeper Parts	Amount
Brooms	
Spray Nozzles & Screens	
Water Filters	
Subtotal 246	$3,500

Container & Recycle Bags	Amount
Beach Trash Can Bags	
Subtotal 247	$1,000

Equipment Repairs	Amount
Dumpster Wheels	
Decals	
Welding	
Beach Trash Trailer Repairs	
Beach Trash Can Rack Repairs	
Subtotal 275	$1,000

Vehicle Repairs	Amount
Vehicle Service	
Trach & Recycling Vehicles	
Brush Truck	
Cardboard Truck	
All Heavy Trucks	
Trailer Repairs	
Pickup Trucks	
Dump Body Trucks	
Fuel Tank Minor Service	
Fuel System Repairs	
Subtotal 276	$18,000

Gasoline & Oil	Amount
Subtotal 277	$ -

Tire Purchases & Repairs	Amount
Replacement	
Repairs	
Recap	
Subtotal 278	$10,000

Miscellaneous/Unclassified	Amount
Unexpected overages of line items ONLY	
Subtotal 299	$200

Range of Accounts: 6-01-26-305-200 to 6-01-26-305-299 Include Cap Accounts: Yes As Of: 09/30/16
Current Period: 01/01/16 to 09/30/16
Note: Transaction Beginning Balance includes all Adds/Changes occurring on or prior to the As of Date
* Transaction is included in Previous and/or Begin Balance ** Transaction is not included in Balance
En = PO Line Item First Encumbrance Date BC = Blanket Control BS = Blanket Sub

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	Trans Amount	Trans Balance	User
6-01-26-305-200		SOLID WASTE OTHER EXPENSES										
6-01-26-305-205		SOLID WASTE OFFICE SUPPLIES										
			2,000.00	0.00	0.00	2,000.00	903.70	55				
			1,096.30	0.00	0.00	0.00	903.70					
			1,096.30		0.00	1,096.30						
Begin Balance: 01/01/16											2,000.00	
03/02/16 PO 16-00095	3 Paid Ck 41170	HP 950XL 951 Ink/Combo Pack		STAPL	STAPLES CREDIT PLAN		En 01/15/16			96.99-	1,903.01	PHW
03/16/16 PO 16-00310	2 Paid Ck 41284	Office Supplies		STAPL	STAPLES CREDIT PLAN		En 02/22/16			94.96-	1,808.05	PHW
03/16/16 PO 16-00333	2 Paid Ck 41284	Various Supplies		STAPL	STAPLES CREDIT PLAN		En 02/26/16			99.75-	1,708.30	PHW
04/20/16 PO 16-00509	2 Paid Ck 41487	Office Supplies		STAPL	STAPLES CREDIT PLAN		En 04/06/16			146.32-	1,561.98	PHW
05/18/16 PO 16-00610	2 Paid Ck 41671	Daily Time Detail Sheets		STAPL	STAPLES CREDIT PLAN		En 04/19/16			133.33-	1,428.65	PHW
07/06/16 PO 16-00762	2 Paid Ck 42093	Ubiquiti Networks UniFi UAP		STAPL	STAPLES CREDIT PLAN		En 05/16/16			66.00-	1,362.65	PHW
07/06/16 PO 16-00811	2 Paid Ck 42093	Office Supplies		STAPL	STAPLES CREDIT PLAN		En 05/26/16			225.31-	1,137.34	PHW
08/17/16 PO 16-00840	2 Paid Ck 42450	8 Outlet Power Saving UPS		STAPL	STAPLES CREDIT PLAN		En 05/31/16			104.98-	1,032.36	PHW
08/17/16 PO 16-01279	2 Paid Ck 42450	Office Supplies #9742018598		STAPL	STAPLES CREDIT PLAN		En 08/08/16			128.66-	903.70	PHW
6-01-26-305-207		SOLID WASTE - CELL PHONE/PAGER/INTERNET										
			2,000.00	0.00	0.00	2,000.00	1,147.79	43				
			852.21	0.00	0.00	0.00	1,147.79					
			852.21		0.00	852.21						
Begin Balance: 01/01/16											2,000.00	
01/14/16 PO 16-00058	2 Deleted	DPW INTERNET 6 MONTHS TO 7/03		COMCA	COMCAST		En 01/13/16			164.78 **	2,000.00	PHW
02/03/16 PO 16-00147	2 Paid Ck 40910	DPW INTERNET		COMCA	COMCAST		En 01/22/16			187.31-	1,812.69	PHW
02/03/16 PO 16-00205	5 Paid Ck 40959	CELL PH 12/02 TO 01/01/2016		VERI1	VERIZON WIRELESS		En 02/01/16			77.51-	1,735.18	PHW
02/17/16 PO 16-00275	6 Paid Ck 41108	CELL PHONE 1-2-16 TO 2-1-16		VERI1	VERIZON WIRELESS		En 02/12/16			29.03-	1,706.15	PHW
03/16/16 PO 16-00275	13 Paid Ck 41305	CELL PHONE 2-2-16 TO 3-1-16		VERI1	VERIZON WIRELESS		En 03/14/16			29.02-	1,677.13	PHW
04/20/16 PO 16-00546	5 Paid Ck 41496	CELL PHONES		VERI1	VERIZON WIRELESS		En 04/08/16			29.01-	1,648.12	PHW
05/18/16 PO 16-00746	5 Paid Ck 41684	CELL PHONE, 4/2/16 TO 5/1/16		VERI1	VERIZON WIRELESS		En 05/16/16			29.01-	1,619.11	PHW
06/22/16 PO 16-00926	2 Paid Ck 41899	INTERENT AT DPW - 7 MOS.		COMCA	COMCAST		En 06/10/16			262.24-	1,356.87	PHW
06/22/16 PO 16-00941	5 Paid Ck 41971	CELL PHONES,MIFI,PRK MTRS.6/1		VERI1	VERIZON WIRELESS		En 06/14/16			29.01-	1,327.86	PHW

Account No / Date	Transaction Data/Comment	Description	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference		Trans Amount	Trans Balance	User
6-01-26-305-207		SOLID WASTE - CELL PHONE/PAGER/INTERNET Continued											
07/20/16 PO 16-01106	5 Paid Ck 42205	CELL PHONES 7/1							VERI1	VERIZON WIRELESS	En 07/12/16	62.93-	1,264.93 PHW
08/17/16 PO 16-01106	13 Paid Ck 42460	CELL PHONES,MIFI'S 8/1/16							VERI1	VERIZON WIRELESS	En 08/09/16	58.83-	1,206.10 PHW
09/21/16 PO 16-01473	5 Paid Ck 42681	CELL PHONES RUSS & TIRADO 9/1							VERI1	VERIZON WIRELESS	En 09/12/16	58.31-	1,147.79 PHW
6-01-26-305-209		SOLID WASTE MAINTENANCE/SERV. AGREEMENTS											
			0.00	0.00	0.00	0.00	489.28-	0					
			489.28	0.00	0.00	0.00	489.28-						
			489.28		0.00	489.28							
Begin Balance: 01/01/16												0.00	
07/06/16 PO 16-00814	1 Paid Ck 42037	Classified Ad 00015176							HERAL	HERALD NEWSPAPERS	En 05/26/16	433.28-	433.28- PHW
08/17/16 PO 16-00758	1 Paid Ck 42373	Add for Seasonal Employment							CATAM	CATAMARAN MEDIA CO., LLC	En 05/16/16	56.00-	489.28- PHW
6-01-26-305-211		SOLID WASTE PROMO ITEMS											
			600.00	0.00	0.00	600.00	167.17	72					
			432.83	0.00	0.00	0.00	167.17						
			432.83		0.00	432.83							
Begin Balance: 01/01/16												600.00	
04/06/16 PO 16-00360	5 Paid Ck 41330	2016 Information Brochure							CONSDRAK	CONSOLIDATED DRAKE PRESS	En 03/08/16	432.83-	167.17 PHW
6-01-26-305-212		SOLID WASTE EQUIP. PURCHASES											
			1,500.00	0.00	0.00	1,500.00	644.49	57					
			855.51	0.00	0.00	0.00	644.49						
			855.51		0.00	855.51							
Begin Balance: 01/01/16												1,500.00	
06/24/16 PO 16-00658	2 Deleted	Shipping							GRAIN	GRAINGER	En 04/28/16	15.00 **	1,500.00 PHW
07/06/16 PO 16-00658	1 Paid Ck 42029	Lifting Strap							GRAIN	GRAINGER	En 04/28/16	105.10-	1,394.90 PHW
07/20/16 PO 16-00393	1 Paid Ck 42146	PW Summer Job Posting							HERAL	HERALD NEWSPAPERS	En 03/11/16	179.25-	1,215.65 PHW
08/03/16 PO 16-00887	2 Paid Ck 42216	Bottled Water							ACMEM	ALBERTSONS	En 06/06/16	300.00-	915.65 PHW
08/17/16 PO 16-00759	2 Paid Ck 42455	Various Safety Items							SUPPLYWO	SUPPLYWORKS	En 05/16/16	114.68-	800.97 PHW
09/07/16 PO 16-01220	2 Paid Ck 42502	2 cases Assorted Gatorade							FASTENAL	FASTENAL INDUSTRIAL/CONSTRUCTI	En 07/28/16	156.48-	644.49 PHW
6-01-26-305-216		SOLID WASTE CONFERENCE/TRAVEL EXPENSES											
			400.00	0.00	0.00	400.00	400.00	0					
			0.00	0.00	0.00	0.00	400.00						
			0.00		0.00	0.00							

Account No / Date	Description / Transaction Data/Comment	Adopted / Expended YTD / Expended Curr	Amended / Encumber YTD	Transfers / Reimbrsd YTD / Reimbrsd Curr	Modified / Canceled / Pd/Chrgd YTD	Balance YTD / Unexpended	%Used	Vendor/Reference	Trans Amount	Trans Balance	User
6-01-26-305-232	SOL. WASTE RADIO EQUIP/REPAIRS										
		1,000.00	0.00	0.00	1,000.00	972.25	3				
		27.75	0.00	0.00	0.00	972.25					
		27.75		0.00	27.75						
Begin Balance: 01/01/16										1,000.00	
06/08/16 PO 16-00558	1 Paid Ck 41855	Pmkn4147 Programming Cable						WIRELESS WIRELESS COMMUNICATIONS/ELECTR En 04/13/16	22.75-	977.25	PHW
06/08/16 PO 16-00558	2 Paid Ck 41855	Shipping						WIRELESS WIRELESS COMMUNICATIONS/ELECTR En 04/13/16	5.00-	972.25	PHW
6-01-26-305-239	SOL. WASTE CHEMICAL ADDITIVES										
		500.00	0.00	0.00	500.00	246.62	51				
		253.38	0.00	0.00	0.00	246.62					
		253.38		0.00	253.38						
Begin Balance: 01/01/16										500.00	
08/17/16 PO 16-01185	1 Paid Ck 42421	CitroFresh Dumpster Deodorizer						PARAM PARAMOUNT CHEMICAL & PAPER CO. En 07/22/16	253.38-	246.62	PHW
6-01-26-305-241	SOLID WASTE ANTIFREEZE										
		300.00	0.00	0.00	300.00	300.00	0				
		0.00	0.00	0.00	0.00	300.00					
		0.00		0.00	0.00						
6-01-26-305-246	SOL. WASTE ST.SWEEPER PARTS										
		3,000.00	0.00	0.00	3,000.00	0.00	100				
		3,000.00	0.00	0.00	0.00	0.00					
		3,000.00		0.00	3,000.00						
Begin Balance: 01/01/16										3,000.00	
03/16/16 PO 16-00231	1 Paid Ck 41214	Oil Dip Stick						CRUZA CRUZAN'S FREIGHT LINER TRUCK En 02/10/16	50.18-	2,949.82	PHW
03/16/16 PO 16-00231	2 Paid Ck 41214	WASHER						CRUZA CRUZAN'S FREIGHT LINER TRUCK En 03/09/16	7.14-	2,942.68	PHW
03/16/16 PO 16-00231	3 Paid Ck 41214	PLUG						CRUZA CRUZAN'S FREIGHT LINER TRUCK En 03/09/16	10.51-	2,932.17	PHW
03/16/16 PO 16-00231	4 Paid Ck 41214	FREIGHT						CRUZA CRUZAN'S FREIGHT LINER TRUCK En 03/09/16	5.00-	2,927.17	PHW
06/08/16 PO 16-00643	1 Paid Ck 41760	Solenoid Valve						GOLDENEQ GOLDEN EQUIPMENT CO., INC. En 04/26/16	117.70-	2,809.47	PHW
06/08/16 PO 16-00643	2 Paid Ck 41760	Shipping						GOLDENEQ GOLDEN EQUIPMENT CO., INC. En 04/26/16	14.36-	2,795.11	PHW
06/22/16 PO 16-00697	1 Paid Ck 41913	curtain set 600						GOLDENEQ GOLDEN EQUIPMENT CO., INC. En 05/05/16	542.30-	2,252.81	PHW
06/22/16 PO 16-00697	2 Paid Ck 41913	speed nut/screws						GOLDENEQ GOLDEN EQUIPMENT CO., INC. En 05/05/16	56.10-	2,196.71	PHW
06/22/16 PO 16-00697	3 Paid Ck 41913	JD oil filter relocation parts						GOLDENEQ GOLDEN EQUIPMENT CO., INC. En 05/05/16	791.54-	1,405.17	PHW
06/22/16 PO 16-00697	4 Paid Ck 41913	ups charges						GOLDENEQ GOLDEN EQUIPMENT CO., INC. En 06/16/16	27.00-	1,378.17	PHW
06/22/16 PO 16-00697	5 Paid Ck 41913	JD oil filter relocate ups chg						GOLDENEQ GOLDEN EQUIPMENT CO., INC. En 06/16/16	17.39-	1,360.78	PHW
08/17/16 PO 16-01182	1 Paid Ck 42417	Gutter Brooms						ODBIN OLD DOMINION BRUSH CO. En 07/22/16	1,200.00-	160.78	PHW

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6-01-26-305-246	SOL. WASTE ST.SWEEPER PARTS	Continued									
09/07/16 PO 16-01274	1 Paid Ck 42510	2 - Fan bearings	GOLDENEQ GOLDEN EQUIPMENT CO., INC.				En 08/08/16		160.78-	0.00	PHW
6-01-26-305-247	SOL. WASTE CONTAINER/RECY BAGS										
			1,000.00	0.00	0.00	1,000.00	0.00	100			
			1,000.00	0.00	0.00	0.00	0.00				
			1,000.00		0.00	1,000.00					
Begin Balance: 01/01/16										1,000.00	
07/20/16 PO 16-00959	1 Paid Ck 42210	Bug Away Trash Bags	WESTB	WESTBROOK MARKETING,LLC			En 06/16/16		1,000.00-	0.00	PHW
6-01-26-305-251	SOLID WASTE UNIFORMS										
			6,300.00	0.00	0.00	6,300.00	14.72	100			
			5,752.17	533.11	0.00	0.00	547.83				
			5,752.17		0.00	6,285.28					
Begin Balance: 01/01/16										6,300.00	
02/03/16 PO SH016036	1 Paid Ck 40929	2016 WORK BOOTS	MCCAB	MC CABE JR., JAMES			En 01/29/16		69.54-	6,230.46	PHW
02/12/16 PO SH016030	2 Open	2016 WORK BOOTS	CASHM	CASHMORE, DONALD					32.01-	6,198.45	PHW
02/17/16 PO SH016030	1 Paid Ck 40997	2016 WORK BOOTS	CASHM	CASHMORE, DONALD			En 02/12/16		107.99-	6,090.46	PHW
03/02/16 PO SH016033	1 Paid Ck 41142	2016 WORK BOOTS	HOTAL	HOTALING, JOHN			En 02/26/16		85.48-	6,004.98	PHW
03/16/16 PO 16-00334	1 Paid Ck 41224	Panther Driver Gloves x-lg	GALETON	GALETON			En 02/26/16		65.95-	5,939.03	PHW
03/16/16 PO 16-00334	2 Paid Ck 41224	Feather Flex Gloves xlg	GALETON	GALETON			En 02/26/16		19.95-	5,919.08	PHW
03/16/16 PO 16-00334	3 Paid Ck 41224	Feather Flex Gloves Lg	GALETON	GALETON			En 02/26/16		19.95-	5,899.13	PHW
03/16/16 PO 16-00334	4 Paid Ck 41224	Shipping	GALETON	GALETON			En 02/26/16		12.00-	5,887.13	PHW
03/29/16 PO SH016035	2 Open	2016 WORK BOOTS	LEWIS	LEWIS, LESLIE L.					40.01-	5,847.12	PHW
03/31/16 PO SH016039	2 Open	2016 WORK BOOTS	PLACECHA	CHARLES PLACE					75.02-	5,772.10	PHW
04/01/16 PO SH016032	2 Open	2016 WORK BOOTS	GIFTJOHN	JOHN GIFT					25.01-	5,747.09	PHW
04/06/16 PO SH016032	1 Paid Ck 41348	2016 WORK BOOTS	GIFTJOHN	JOHN GIFT			En 04/01/16		114.99-	5,632.10	PHW
04/06/16 PO SH016035	1 Paid Ck 41361	2016 WORK BOOTS	LEWIS	LEWIS, LESLIE L.			En 03/29/16		99.99-	5,532.11	PHW
04/06/16 PO SH016039	1 Paid Ck 41384	2016 WORK BOOTS	PLACECHA	CHARLES PLACE			En 03/31/16		64.98-	5,467.13	PHW
06/01/16 PO SH016031	2 Open	2016 WORK BOOTS	EPPRI	EPPRIGHT, LARRY					70.02-	5,397.11	PHW
06/08/16 PO SH016031	1 Paid Ck 41743	2016 WORK BOOTS	EPPRI	EPPRIGHT, LARRY			En 06/01/16		69.98-	5,327.13	PHW
06/16/16 PO 16-00149	2 Open	Uniforms - Solid Waste	ALKODIST	ALKO DISTRIBUTORS					250.00-	5,077.13	PHW
06/22/16 PO 16-00149	1 Paid Ck 41885	Uniforms - Solid Waste	ALKODIST	ALKO DISTRIBUTORS			En 01/22/16		182.20-	4,894.93	PHW
06/22/16 PO 16-00711	2 Paid Ck 41932	Uniforms-Short Sleeve T shirts	MUNSAFET	MUNICIPAL SAFETY SUPPLY			En 05/06/16		3,222.45-	1,672.48	PHW
06/22/16 PO 16-00761	1 Paid Ck 41879	Rain Gear - Yellow - Medium	AASALESA	A&A SALES ASSOCIATES, LLC			En 05/16/16		61.50-	1,610.98	PHW
06/22/16 PO 16-00761	2 Paid Ck 41879	Rain Gear - Yellow - XL	AASALESA	A&A SALES ASSOCIATES, LLC			En 05/16/16		61.50-	1,549.48	PHW

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6-01-26-305-251	SOLID WASTE	UNIFORMS		Continued								
06/22/16	PO 16-00761 3 Paid Ck 41879	Rain Gear - Yellow - XXL							AASALESA A&A SALES ASSOCIATES, LLC	En 05/16/16 61.50-	1,487.98	PHW
06/22/16	PO 16-00761 4 Paid Ck 41879	Rain Gear - Yellow - XXXL							AASALESA A&A SALES ASSOCIATES, LLC	En 05/16/16 61.50-	1,426.48	PHW
06/22/16	PO SH016037 1 Paid Ck 41926	2016 WORK BOOTS							MCCARRIA IAN M. MCCARRAHER	En 06/16/16 140.00-	1,286.48	PHW
07/20/16	PO 16-00915 3 Paid Ck 42139	Armor Knit Gloves - Med							GALETON GALETON	En 06/10/16 111.60-	1,174.88	PHW
08/03/16	PO SH016036 3 Open	2016 WORK BOOTS							MCCAB MC CABE JR., JAMES	41.04-	1,133.84	PHW
08/17/16	PO SH016036 2 Paid Ck 42406	2016 WORK BOOTS							MCCAB MC CABE JR., JAMES	En 01/29/16 29.42-	1,104.42	PHW
09/07/16	PO 16-01304 1 Paid Ck 42505	6 mil disposable gloves							GALETON GALETON	En 08/08/16 158.40-	946.02	PHW
09/07/16	PO 16-01304 2 Paid Ck 42505	Double Palm Gloves							GALETON GALETON	En 08/08/16 75.95-	870.07	PHW
09/07/16	PO 16-01304 3 Paid Ck 42505	Therma Flex Gloves							GALETON GALETON	En 08/08/16 115.90-	754.17	PHW
09/07/16	PO 16-01304 4 Paid Ck 42505	Therma Flex Gloves							GALETON GALETON	En 08/08/16 115.90-	638.27	PHW
09/07/16	PO 16-01304 6 Paid Ck 42505	Shipping							GALETON GALETON	En 08/08/16 24.58-	613.69	PHW
09/07/16	PO SH016033 2 Paid Ck 42519	2016 WORK BOOTS							HOTAL HOTALING, JOHN	En 08/17/16 54.52-	559.17	PHW
09/21/16	PO 16-01160 2 Paid Ck 42602	x-Large Class 2 tees							AASALESA A&A SALES ASSOCIATES, LLC	En 07/19/16 502.20-	56.97	PHW
09/21/16	PO 16-01160 3 Paid Ck 42602	Silk screen set up fee							AASALESA A&A SALES ASSOCIATES, LLC	En 07/19/16 10.00-	46.97	PHW
09/21/16	PO 16-01160 4 Paid Ck 42602	Freight							AASALESA A&A SALES ASSOCIATES, LLC	En 07/19/16 32.25-	14.72	PHW
6-01-26-305-262	SOLID WASTE PAINT											
			1,000.00	0.00	0.00	1,000.00	1,000.00	0				
			0.00	0.00	0.00	0.00	1,000.00					
			0.00		0.00	0.00						
6-01-26-305-268	SOLID WASTE	LICENSES/PERMITS										
			1,000.00	0.00	0.00	1,000.00	1,818.00-	282				
			2,818.00	0.00	0.00	0.00	1,818.00-					
			2,818.00		0.00	2,818.00						
Begin Balance: 01/01/16											1,000.00	
06/08/16	PO 16-00869 1 Paid Ck 41803	Title/Reg 2008 6430 Tractor							NJMOTVEH NJ MOTOR VEHICLE COMMISSION	En 06/06/16 60.00-	940.00	PHW
07/20/16	PO 16-01114 1 Paid Ck 42200	Vehicle Registration NJDEP							TRES2 TREASURER, STATE OF NJ	En 07/13/16 2,758.00-	1,818.00-	PHW
6-01-26-305-275	SOL. WASTE EQUIPMENT REPAIRS											
			1,200.00	0.00	0.00	1,200.00	175.45	85				
			1,024.55	0.00	0.00	0.00	175.45					
			1,024.55		0.00	1,024.55						
Begin Balance: 01/01/16											1,200.00	
04/06/16	PO 16-00358 1 Paid Ck 41369	3/16 sheet steel							MITCH MITCHELL WELDING & IRON WORKS	En 03/08/16 220.00-	980.00	PHW
04/20/16	PO 16-00324 3 Paid Ck 41498	Diesel Fuel Nozzle&SplashGuard							VILLASAU NAPA AUTO PARTS	En 02/26/16 59.00-	921.00	PHW

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6-01-26-305-275		SOL. WASTE EQUIPMENT REPAIRS		Continued										
05/18/16 PO 16-00670	4 Paid Ck 41636	Fuel Keys - Box of 10							GRANT	E.M. GRANT	En 04/28/16	15.66-	905.34	PHW
06/22/16 PO 16-00801	5 Paid Ck 41908	All Boro Vehicles/Stock Order							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/26/16	30.32-	875.02	PHW
07/06/16 PO 16-00958	5 Paid Ck 42108	Various Items							VILLASAU	NAPA AUTO PARTS	En 06/16/16	35.58-	839.44	PHW
07/20/16 PO 16-00684	3 Paid Ck 42135	3 Fuel Decals for Fuel Pumps							EMEDC	EMEDCO INC.	En 05/05/16	17.15-	822.29	PHW
07/20/16 PO 16-00685	1 Paid Ck 42177	Swivel Wheels							RUDCO	RUDCO PRODUCTS, INC.	En 05/05/16	483.12-	339.17	PHW
07/20/16 PO 16-00685	2 Paid Ck 42177	shipping							RUDCO	RUDCO PRODUCTS, INC.	En 07/18/16	114.28-	224.89	PHW
08/03/16 PO 16-01035	4 Paid Ck 42286	Various Supplies							LAWSO	LAWSON PRODUCTS, INC.	En 06/27/16	49.44-	175.45	PHW
6-01-26-305-276		SOL. WASTE VEHICLE REPAIRS												
			18,000.00	0.00	0.00	18,000.00	2,841.35	84						
			8,182.97	6,975.68	0.00	0.00	9,817.03							
			8,182.97		0.00	15,158.65								
Begin Balance: 01/01/16													18,000.00	
01/15/16 PO 16-00087	1 Open	Various Solid Waste							STRUE	SEASHORE ACE HARDWARE		100.00-	17,900.00	PHW
02/03/16 PO 16-00050	1 Paid Ck 40915	Deka Batteries (1319)							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 01/13/16	99.95-	17,800.05	PHW
02/03/16 PO 16-00050	2 Paid Ck 40915	Core Deposit CREDIT							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 01/13/16	15.00	17,815.05	PHW
02/17/16 PO 16-00188	6 Paid Ck 41016	Diesel & Gas Fuel Pump Nozzles							ELLSWORT	JOHN ELLSWORTH CO., INC.	En 01/29/16	77.43-	17,737.62	PHW
02/17/16 PO 16-00211	1 Paid Ck 41036	Heater Core							HOOVER	HOOVER TRUCK CENTERS	En 02/05/16	157.86-	17,579.76	PHW
03/02/16 PO 16-00218	3 Paid Ck 41136	2016 Diesel Emission Testing							GARYS	GARY'S AUTOMOTIVE SERVICE	En 02/05/16	101.50-	17,478.26	PHW
03/02/16 PO 16-00218	4 Paid Ck 41136	2016 Diesel Emission Testing							GARYS	GARY'S AUTOMOTIVE SERVICE	En 02/26/16	101.50-	17,376.76	PHW
03/16/16 PO 16-00026	1 Paid Ck 41220	Solid Waste Vehicles							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 01/11/16	312.36-	17,064.40	PHW
03/16/16 PO 16-00026	2 Paid Ck 41220	Solid Waste Vehicles							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 03/08/16	140.00	17,204.40	PHW
03/16/16 PO 16-00026	3 Paid Ck 41220	Solid Waste Vehicles							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 03/08/16	43.68-	17,160.72	PHW
04/06/16 PO 16-00026	4 Paid Ck 41339	Solid Waste Vehicles BATTERIES							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 03/09/16	248.90-	16,911.82	PHW
04/06/16 PO 16-00026	5 Paid Ck 41339	Solid Waste Vehicles CORE CRED							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 03/29/16	45.00	16,956.82	PHW
04/20/16 PO 16-00218	5 Paid Ck 41448	2016 Diesel Emission Testing							GARYS	GARY'S AUTOMOTIVE SERVICE	En 04/07/16	101.50-	16,855.32	PHW
04/20/16 PO 16-00262	1 Paid Ck 41498	Various Parts/All Vehicles							VILLASAU	NAPA AUTO PARTS	En 02/11/16	416.20-	16,439.12	PHW
04/20/16 PO 16-00462	4 Paid Ck 41498	Supplies for All Boro Vehicles							VILLASAU	NAPA AUTO PARTS	En 03/28/16	81.28-	16,357.84	PHW
04/20/16 PO 16-00482	3 Paid Ck 41449	Oil - All Boro Vehicles							GLOBEPET	GLOBE PETROLEUM	En 03/31/16	94.00-	16,263.84	PHW
05/04/16 PO 16-00218	6 Paid Ck 41538	2016 Diesel Emission Testing							GARYS	GARY'S AUTOMOTIVE SERVICE	En 04/21/16	101.50-	16,162.34	PHW
05/04/16 PO 16-00480	2 Paid Ck 41554	Various Parts All Boro Vehicle							LAWSO	LAWSON PRODUCTS, INC.	En 03/31/16	74.75-	16,087.59	PHW
05/18/16 PO 16-00026	6 Paid Ck 41631	Solid Waste Vehicles							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 03/29/16	41.83-	16,045.76	PHW
05/18/16 PO 16-00026	7 Paid Ck 41631	gojo hand cleaner							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/11/16	115.68-	15,930.08	PHW
05/18/16 PO 16-00026	8 Paid Ck 41631	gojo hand cleaner							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/13/16	19.28-	15,910.80	PHW
05/18/16 PO 16-00680	1 Paid Ck 41685	Strobe Beacons							VILLASAU	NAPA AUTO PARTS	En 05/05/16	256.24-	15,654.56	PHW

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6-01-26-305-276	SOL. WASTE VEHICLE REPAIRS			Continued									
05/26/16 PO 16-00796	1 Open	Various Parts - Solid Waste						MARTI	MARTINDALE'S TIRE & AUTO		750.00-	14,904.56	PHW
06/06/16 PO 16-00888	1 Open	Solid Waste #1342						BERCO	BERCO FLEET SERVICES		163.71-	14,740.85	PHW
06/08/16 PO 16-00026	9 Paid Ck 41741	wix oil filter						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/13/16	49.92-	14,690.93	PHW
06/08/16 PO 16-00026	10 Paid Ck 41741	diesel exhaustfluid;washer flu						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/23/16	157.74-	14,533.19	PHW
06/08/16 PO 16-00691	1 Paid Ck 41771	Fuel Sending Units (1327)						HOOVER	HOOVER TRUCK CENTERS	En 05/05/16	91.57-	14,441.62	PHW
06/08/16 PO 16-00691	2 Paid Ck 41771	Gaskets (1327)						HOOVER	HOOVER TRUCK CENTERS	En 05/05/16	1.89-	14,439.73	PHW
06/08/16 PO 16-00691	3 Paid Ck 41771	Terminal						HOOVER	HOOVER TRUCK CENTERS	En 05/05/16	0.64-	14,439.09	PHW
06/08/16 PO 16-00691	4 Paid Ck 41771	Gasket (1342)						HOOVER	HOOVER TRUCK CENTERS	En 05/05/16	2.79-	14,436.30	PHW
06/22/16 PO 16-00801	6 Paid Ck 41908	All Boro Vehicles/Stock Order						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 05/26/16	30.32-	14,405.98	PHW
07/06/16 PO 16-00026	11 Paid Ck 42010							EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 06/06/16	166.21-	14,239.77	PHW
07/06/16 PO 16-00690	1 Paid Ck 42040	Various Supplies - Solid Waste						HOOVER	HOOVER TRUCK CENTERS	En 05/05/16	260.78-	13,978.99	PHW
07/06/16 PO 16-00886	1 Paid Ck 42007	R&R Hydraulic Ram & Rebuild						DISCOHYD	DISCOUNT HYDRAULICS	En 06/06/16	1,325.00-	12,653.99	PHW
07/06/16 PO 16-00920	1 Paid Ck 42007	Hydraulic Ram Reseal						DISCOHYD	DISCOUNT HYDRAULICS	En 06/10/16	497.30-	12,156.69	PHW
07/06/16 PO 16-00958	6 Paid Ck 42108	Various Items						VILLASAU	NAPA AUTO PARTS	En 06/16/16	35.58-	12,121.11	PHW
07/20/16 PO 16-01022	1 Paid Ck 42133	Oil Filters						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 06/27/16	54.22-	12,066.89	PHW
07/20/16 PO 16-01022	2 Paid Ck 42133	Fuel Filters						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 06/27/16	145.08-	11,921.81	PHW
07/20/16 PO 16-01022	3 Paid Ck 42133	Fuel Filters						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 06/27/16	339.30-	11,582.51	PHW
07/20/16 PO 16-01022	4 Paid Ck 42133	Oil Filters						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 06/27/16	46.32-	11,536.19	PHW
07/20/16 PO 16-01031	2 Paid Ck 42133	Stick on wheel weights						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 06/27/16	46.41-	11,489.78	PHW
07/20/16 PO 16-01046	1 Paid Ck 42207	5" ID Flex pipe 6' long						VILLASAU	NAPA AUTO PARTS	En 06/30/16	43.32-	11,446.46	PHW
07/20/16 PO 16-01046	2 Paid Ck 42207	5" step up band clamps						VILLASAU	NAPA AUTO PARTS	En 06/30/16	25.22-	11,421.24	PHW
07/22/16 PO 16-01022	7 Open	Oil Filters						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS		1,171.27-	10,249.97	PHW
07/27/16 PO 16-01201	1 Void	Battery						EASTB	EASTERN BUSINES MACHINES	En 07/26/16	100.00 **	10,249.97	JVC
07/28/16 PO 16-01233	1 Open	Battery						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS		84.95-	10,165.02	PHW
08/03/16 PO 16-01022	5 Paid Ck 42255	Oil Filters						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/22/16	108.44-	10,056.58	PHW
08/03/16 PO 16-01022	6 Paid Ck 42255	Oil Filters						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/22/16	21.57	10,078.15	PHW
08/03/16 PO 16-01035	5 Paid Ck 42286	Various Supplies						LAWSO	LAWSON PRODUCTS, INC.	En 06/27/16	49.44-	10,028.71	PHW
08/03/16 PO 16-01163	3 Paid Ck 42255	D.E.F. Exhaust Fluid						EASTERNW	EASTERN WAREHOUSE DISTRIBUTORS	En 07/19/16	103.92-	9,924.79	PHW
08/08/16 PO 16-01276	1 Open	Recap Tires						SERV1	SERVICE TIRE TRUCK CENTERS		2,080.00-	7,844.79	PHW
08/17/16 PO 16-00690	2 Paid Ck 42392	Various Supplies - Solid Waste						HOOVER	HOOVER TRUCK CENTERS	En 06/24/16	110.02-	7,734.77	PHW
08/17/16 PO 16-01140	3 Paid Ck 42387	Annual Fuel Tank Inspection						GRANT	E.M. GRANT	En 07/19/16	374.76-	7,360.01	PHW
08/17/16 PO 16-01164	1 Paid Ck 42462	OIL, FUEL FILTERS, BREAKLEEN						VILLASAU	NAPA AUTO PARTS	En 07/19/16	374.16-	6,985.85	PHW
08/17/16 PO 16-01188	1 Paid Ck 42462	4" amber LED lights,turn &stop						VILLASAU	NAPA AUTO PARTS	En 07/22/16	55.64-	6,930.21	PHW
08/17/16 PO 16-01209	1 Paid Ck 42419	2" suction hose						ORCHARDH	ORCHARD HYDRAULICS, INC.	En 07/26/16	253.96-	6,676.25	PHW
08/18/16 PO 16-01364	5 Open	Auto Dept Stock						LAWSO	LAWSON PRODUCTS, INC.		74.07-	6,602.18	PHW

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6-01-26-305-276	SOL. WASTE VEHICLE REPAIRS	Continued												
08/19/16 PO 16-00690	4 Open	Various Supplies - Solid Waste							HOOVER	HOOVER TRUCK CENTERS		1,295.24-	5,306.94	PHW
08/29/16 PO 16-01164	4 Rcvd	blue deforst & purple power							VILLASAU	NAPA AUTO PARTS	Rc 09/22/16	219.68-	5,087.26	PHW
09/07/16 PO 16-00690	3 Paid Ck 42518	FILTER INSERTS							HOOVER	HOOVER TRUCK CENTERS	En 08/03/16	333.96-	4,753.30	PHW
09/07/16 PO 16-01164	2 Paid Ck 42596	A/C & HEATER BLOWER MOTOR SWIT							VILLASAU	NAPA AUTO PARTS	En 08/11/16	38.40-	4,714.90	PHW
09/07/16 PO 16-01164	3 Paid Ck 42596	OIL FILTERS & WASHERS							VILLASAU	NAPA AUTO PARTS	En 08/29/16	76.60-	4,638.30	PHW
09/07/16 PO 16-01274	2 Paid Ck 42510								GOLDENEQ	GOLDEN EQUIPMENT CO., INC.	En 08/08/16	329.82-	4,308.48	PHW
09/07/16 PO 16-01274	3 Paid Ck 42510	s/h							GOLDENEQ	GOLDEN EQUIPMENT CO., INC.	En 08/23/16	15.51-	4,292.97	PHW
09/08/16 PO 16-01466	4 Rcvd	ReplaceDropTubeShutoffValve							GRANT	E.M. GRANT	Rc 09/29/16	303.54-	3,989.43	PHW
09/14/16 PO 16-01491	3 Rcvd	5W20 Engine Oil							GLOBEPET	GLOBE PETROLEUM	Rc 09/29/16	64.50-	3,924.93	PHW
09/14/16 PO 16-01493	1 Rcvd	Front Door Straps							KINDL	KINDLE FORD MERCURY LINCOLN	Rc 09/29/16	50.90-	3,874.03	PHW
09/16/16 PO 16-01501	2 Open	2 -Rechargable Flashlights LED							VILLASAU	NAPA AUTO PARTS		26.66-	3,847.37	PHW
09/21/16 PO 16-00218	7 Paid Ck 42627	2016 Diesel Emission Testing							GARYS	GARY'S AUTOMOTIVE SERVICE	En 07/28/16	101.50-	3,745.87	PHW
09/21/16 PO 16-01393	2 Paid Ck 42629	Diesel Pump Upgrade							GRANT	E.M. GRANT	En 08/23/16	313.36-	3,432.51	PHW
09/28/16 PO 16-01540	2 Open	Diesel Fuel Tank Testing							C3TEC005	C-3 TECHNOLOGIES, LLC		300.00-	3,132.51	PHW
09/29/16 PO 16-01164	5 Rcvd	toggle red 20a							VILLASAU	NAPA AUTO PARTS	Rc 09/29/16	8.85-	3,123.66	PHW
09/29/16 PO 16-01164	6 Open	toggle red 20a							VILLASAU	NAPA AUTO PARTS		282.31-	2,841.35	PHW
6-01-26-305-277	SOLID WASTE	GASOLINE & OIL												
			0.00	0.00	0.00	0.00	0.00	0						
			0.00	0.00	0.00	0.00	0.00							
			0.00		0.00	0.00								
6-01-26-305-278	SOLID WASTE	TIRES												
			10,000.00	0.00	0.00	10,000.00	5,268.63	47						
			4,091.37	640.00	0.00	0.00	5,908.63							
			4,091.37		0.00	4,731.37								
Begin Balance: 01/01/16													10,000.00	
04/06/16 PO 16-00409	1 Paid Ck 41353	Hub seals							HOOVER	HOOVER TRUCK CENTERS	En 03/17/16	77.52-	9,922.48	PHW
04/06/16 PO 16-00409	2 Paid Ck 41353	Axle Gaskets							HOOVER	HOOVER TRUCK CENTERS	En 03/17/16	4.30-	9,918.18	PHW
04/20/16 PO 16-00457	1 Paid Ck 41483	Recap Tires							SERV1	SERVICE TIRE TRUCK CENTERS	En 03/28/16	1,272.00-	8,646.18	PHW
05/04/16 PO 16-00463	1 Paid Ck 41559	Hercules 315-80R-22.5 Tires							MARTI	MARTINDALE'S TIRE & AUTO	En 03/28/16	1,459.80-	7,186.38	PHW
05/18/16 PO 16-00607	2 Paid Ck 41646	Turf Master Tires Solid Waste							MARTI	MARTINDALE'S TIRE & AUTO	En 04/19/16	275.80-	6,910.58	PHW
07/20/16 PO 16-00919	1 Paid Ck 42181	C11R22.5 Tires, Recaps							SERV1	SERVICE TIRE TRUCK CENTERS	En 06/10/16	1,113.00-	5,797.58	PHW
07/20/16 PO 16-00919	2 Paid Ck 42181	nail hole repair							SERV1	SERVICE TIRE TRUCK CENTERS	En 07/18/16	8.95-	5,788.63	PHW
07/20/16 PO 16-00919	3 Paid Ck 42181	casing credit							SERV1	SERVICE TIRE TRUCK CENTERS	En 07/18/16	120.00	5,908.63	PHW
09/21/16 PO 16-01525	1 Open	Recap Tires							SERV1	SERVICE TIRE TRUCK CENTERS		640.00-	5,268.63	PHW

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				Vendor/Reference						
6-01-26-305-299	SOL. WASTE GEN EXP UNCLASSIFIE									
		1,200.00	0.00	0.00	1,200.00	1,200.00	0			
		0.00	0.00	0.00	0.00	1,200.00				
		0.00		0.00	0.00					
	Control Total	51,000.00	0.00	0.00	51,000.00	12,974.89	75			
		29,876.32	8,148.79	0.00	0.00	21,123.68				
		29,876.32		0.00	38,025.11					
	Department Total	51,000.00	0.00	0.00	51,000.00	12,974.89	75			
		29,876.32	8,148.79	0.00	0.00	21,123.68				
		29,876.32		0.00	38,025.11					
	CAFR Total	51,000.00	0.00	0.00	51,000.00	12,974.89	75			
		29,876.32	8,148.79	0.00	0.00	21,123.68				
		29,876.32		0.00	38,025.11					
	Fund Budgeted	51,000.00	0.00	0.00	51,000.00	12,974.89	75			
		29,876.32	8,148.79	0.00	0.00	21,123.68				
		29,876.32		0.00	38,025.11					
	Fund Non-Budgeted	0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
	Fund Total	51,000.00	0.00	0.00	51,000.00	12,974.89	75			
		29,876.32	8,148.79	0.00	0.00	21,123.68				
		29,876.32		0.00	38,025.11					

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				Vendor/Reference						
Final Budgeted		51,000.00	0.00	0.00	51,000.00	12,974.89	75			
		29,876.32	8,148.79	0.00	0.00	21,123.68				
		29,876.32		0.00	38,025.11					
Final Non-Budgeted		0.00	0.00	0.00	0.00	0.00	0			
		0.00	0.00	0.00	0.00	0.00				
		0.00		0.00	0.00					
Final Total		51,000.00	0.00	0.00	51,000.00	12,974.89	75			
		29,876.32	8,148.79	0.00	0.00	21,123.68				
		29,876.32		0.00	38,025.11					