

Egg Harbor Township Committee Meeting
Municipal Building, 3515 Bargaintown Road
Egg Harbor Township, NJ 08234

Wednesday, January 25, 2017 - 5:00 p.m.
MINUTES

Mayor McCullough called the meeting to order, 5:00 PM.

Township Clerk Tedesco read the Opening Statement pursuant to the Open Public Meetings Act.

Roll Call:	Joe Cafero	present
	Frank Finnerty	present
	Paul Hodson	present
	Laura Pfrommer	present
	James J. McCullough	present

Also in attendance was Administrator Miller, Solicitor Friedman, Engineer Mott and Township Clerk Tedesco.

Mayor McCullough recognized Tim McManus, resident and owner of Hell Fighter’s Tree Removal service, 6657 West Jersey Avenue. Mr. McManus stated he received a Notice of Violation from Zoning Officer Naticchione for having excess commercial vehicles on his residential property. Mr. McManus said he does not conduct business on his property which is four acres in size. There are two adjoining owners, the township and one other party. Mr. McManus said he is willing to put up fence screening, a building to house his vehicles or install additional landscaping. Mr. Miller stated he discussed the issue of a commercial use in a residential zone on this property previously with former Zoning Officer Chatigny. Mr. McManus said Zoning Officer Chatigny asked him to move his vehicles which he did for a period of time. Mr. Miller advised he spoke with Zoning Officer Naticchione about operating a commercial business from this property several months ago. The other issue is township code limits one commercial vehicle to a residential property. The township is concerned that without Zoning Board approval to operate a commercial business in a residential area, this property could be sold as commercial in the future. Solicitor Friedman advised Mr. McManus the governing body does not have the authority to address zoning issues, therefore he must apply to the Zoning Board of Adjustment for relief. In the alternative, Mr. Friedman explained that if a summons is issued, Mr. McManus could defend the Notice of Violation in the Municipal court, if he believed he was not operating a commercial business. Mayor McCullough advised Mr. McManus to develop a plan of action and meet with the Technical Review Committee prior to going before the Zoning Board. Administrator Miller recommended Mr. McManus request an extension of time from Zoning Officer Naticchione in order to try to resolve these issues. He also commented The Pinelands Commission may require the purchase of Pinelands Credits.

Closed Session

Number	Title
63	Authorizing the Township Committee to convene into a Closed Executive Session to discuss matters involving litigation; National Salvage, 6 months

	and personnel; Employee of the Year, 3 months, CWA Negotiations, 6 months and PBA Grievance, 6 months
Motion	Motion Cafero, second Hodson to approve Resolution 63
Roll Call Vote	Cafero/yes Finnerty/yes Hodson/yes Pfrommer/yes McCullough/yes

New Business

Cross Creek COAH Project

Mr. Miller circulated a memo regarding the proposed Cross Creek COAH project. He explained Judge Perskie directed the township to include this project in our affordable housing plan. He has been working with Planner Polistina and stated Craig Hurless from his office is in attendance tonight. The property in question is the former Econolodge on the Black Horse Pike. The proposal calls for the units to be converted similar to those at the Clarion Hotel. An additional 80 housing units would be constructed adjacent to the Econolodge as well as, a storm water basin. This location will afford access to public transportation. Mr. Miller advised the developer wants to apply for the next round of funding in May to obtain a rate of nine percent. The township is required to adopt an ordinance to establish an over-lay zone prior to application submission. If an ordinance is not adopted, the courts could accuse the township of not cooperating. Mr. Miller requested authorization to list an ordinance for an over-lay zone at the February 1, 2017 Township Committee meeting.

Motion	Motion Finnerty, second Cafero to introduce an ordinance establishing an over-lay zone February 1, 2017 with a public hearing on March 1, 2017.
Roll Call Vote	Cafero/yes Finnerty/yes Hodson/yes Pfrommer/yes McCullough/yes

Meeting with Township Engineer Mott

Mayor McCullough asked about driveway concerns related to the Old Zion Road paving project. Engineer Mott advised there were only 1 or 2 properties where driveways were affected by rain following the pouring of concrete. He advised all concerns have been addressed.

Engineer Mott reported there are three resolutions listed for consideration tonight regarding the 2016 Road Improvement Program Change Order No. 1, 2016 NJ Transportation Trust Fund-Ridge Avenue Change Order No. 1 and 2017 NJ Transportation Trust Fund Application.

Mr. Mott stated the Change Order for the 2016 Road Improvement Program is a final payment which includes paving an additional 1,500 feet of Asbury Avenue, paving of Ruckreim Avenue and drainage work on Fernwood Avenue. Engineer Mott said there will be one additional Change Order for the Ridge Avenue project. He explained delays with the bridge on Ridge Avenue were caused by a number of factors including foul weather, holidays and the county needing to do work related to the installation of the guide rail in increments. He advised an additional length of Ridge Avenue will be paved under the 2017 Capital Budget. Regarding the 2017 NJ Transportation Trust Fund Application, Mr. Mott will be applying for \$380,000 which will include paving Doughty Road from Fire Road to Delilah Road. Administrator Miller requested Atlantic County officials take ownership of Doughty Road once paving has been completed. He explained that an agreement was made with former County Administrator Helen Walsh for the county to take over the roadway, but due to a change in administration, that never occurred. Most of the damage to Doughty Road is due to the

number of trash trucks traveling to the county landfill. Alternatively, weight restrictions could be imposed on Doughy Road to alleviate the truck traffic.

New Business

Anchorage Poynte Lagoon – Assessment of Benefit Ordinance

Administrator Miller advised he has been working with the homeowners who front the lagoon located between Anchorage Poynte and Anchorage Cove about a possible Assessment of Benefit Ordinance to cover dredging costs. Mr. Miller stated the township owns the lagoon and has approximately \$50,000 from the developer to use for dredging purposes. He has unsuccessfully attempted to get the homeowners to take ownership of the lagoon, but said they are receptive to an Assessment of Benefit. This will require consent from the majority of 34 affected homeowners. He is proposing a ten year term to repay the costs of dredging. He noted the homeowners have already hired Mike Lucy to obtain the required permits and perform the dredging. Mr. Miller said he is scheduled to meet with Sean Scarborough tomorrow to discuss dredging soils he has available from a site in Linwood. Mayor McCullough said dredging will need to be done on an on-going basis or the lagoon will fill in again. He expressed concern that homeowners may possibly stop making payments if the lagoon were not maintained. Administrator Miller said the Assessment of Benefit is for the useful life of the benefit itself. Therefore, a duration less than ten years may be appropriate.

Police Explorer Request to Insure Vehicle

Administrator Miller advised AtlantiCare is donating a 2001 Chevrolet bus to the Police Explorers. The Police Department has requested the township to provide insurance coverage. Township Committee had no objections to this request.

Purchase of Dounias Properties

Administrator Miller reported Ordinance No. 2 -2017 listed for introduction tonight is for the purchase of property on Dutch Avenue which backs up to Cottage Road and Fernwood Avenue. The cost of the property is \$11,000 and the acquisition will be made with Open Space funds. Township Committee had no objections.

Sale of Township Owned Property

Administrator Miller circulated a map to Township Committee outlining the location of property on Oakland Avenue. He explained this request was previously reviewed and priced to sell as a parcel to add to an existing property and not for development purposes. Mr. Miller advised in a Technical Review Committee meeting last week, it was learned the purpose of this request is to have this parcel become part of a sub-division. Historically, the township has not approved the sale of land in order to allow for a sub-division. However, in this instance the developer, James Di Natale will still be able to sub-divide without obtaining the township land. If the parcel is not acquired, the land would simply provide a green belt area. Alternatively, the township can sell the property, but the price should be increased to \$15,000. The Township Committee agreed to sell the land for \$15,000.00.

Roll Call:	Joe Cafero	present
	Frank Finnerty	present
	Paul Hodson	present
	Laura Pfrommer	present
	James J. McCullough	present

Mayor McCullough led the Pledge of Allegiance.

Ordinances – Public Hearing

Number	Title
1	An Ordinance to exceed the municipal budget appropriation limits and to establish a CAP Bank (N.J.S.A. 40A:4-45.14)
Purpose	The purpose of this ordinance is to allow the Township Committee the discretion to increase budget appropriation up to the statutory maximum cap of 3.5 percent.
Public Comment	No one came forward
Motion	Motion Cafero, second Pfrommer to close the public portion of Ordinance 1
Roll Call Vote	Cafero/yes Finnerty/yes Hodson/yes Pfrommer/yes McCullough/yes
Motion	Motion Cafero, second Pfrommer to adopt Ordinance 1
Roll Call Vote	Cafero/yes Finnerty/yes Hodson/yes Pfrommer/yes McCullough/yes

Ordinances – Introduction

Number	Title
2	An ordinance authorizing the acquisition of property known as Block 5903, Lot 2 on Dutch Avenue, Block 5904, Lot 7 on Dutch Avenue and Block 5905, Lot 3 on Dutch Avenue as set forth on the official tax map in the Township of Egg Harbor, County of Atlantic and State of New Jersey
Purpose	The purpose of this ordinance is to acquire property for the purpose of preserving open space.
<i>Ordinance 2-2017 to be published in <u>The Mainland Journal</u> on February 1, 2017, for further consideration at a Public Hearing to be held on February 15, 2017, at 5:30 p.m. Copies of this Ordinance are available without cost to any member of the general public from the Township Clerk’s Office during regular business hours until the date of the public hearing.</i>	
Motion	Motion Pfrommer, second Cafero to introduce Ordinance 2
Roll Call Vote	Cafero/yes Finnerty/yes Hodson/yes Pfrommer/yes McCullough/yes

General Public Discussion

No one came forward.	
Motion	Motion Hodson, second Pfrommer to close the public portion of meeting
Vote:	All present voted, yes

Resolutions (Consent Calendar)

Administrator Miller advised Resolution No. 90 has been revised to include Matthew Tavarez as a part-time employee to serve the Department of Parks and Recreation.

Number	Title
64	Resolution transferring monies from one appropriation to another (Planning to Ambulance)
65	Resolution awarding professional service agreement to Dr. Mark Newkirk, VMD, for veterinary services
66	Resolution authorizing Mayor to execute Change Order 1 to the contract awarded to Arawak Paving, Inc. for Contract No. 89-2016 Road Program
67	Resolution authorizing Mayor to execute Change Order 1 to the contract awarded to Arawak Paving Co., Inc. for Contract No. 88-FY 2016 State Aid, Reconstruction of Ridge Avenue
68	Resolution authorizing Mayor and Township Clerk to execute Restatement and Affirmation of Agreement with Dewey Place, LLC and AGA Partnership (Block 801, Lots 8 & 113)
69	Resolution authorizing extension of contract entered into by Atlantic County Co-op with South Jersey Power Co-Operative for Natural Gas Service (South Jersey Energy Company)
70	Resolution authorizing one year support and maintenance agreement with Edmunds and Associates, Inc. for the Finance Department (Animal Licensing)
71	Resolution authorizing one year support and maintenance agreement with Edmunds and Associates, Inc. for the Finance Department (Financial, Escrow Accounting, Electronic Requisitions)
72	Resolution authorizing one year support and maintenance agreement with Edmunds and Associates, Inc. for the Tax Collector's Office (Software and Hardware)
73	Resolution approving submission of grant application and execution of grant contract with the New Jersey Department of Transportation for the Reconstruction of Doughty Road Project
74	Resolution approving participation with the State of New Jersey in a Safe and Secure Communities Program administered by the Division of Criminal Justice, Department of Law and Public Safety (Police)
75	Resolution authorizing cancellation of unused grant balance (Drive Sober or Get Pulled Over Grant) (Police)
76	Resolution authorizing refund of Curb and Sidewalk Permit 5 of 2015 for 101 Leap Street (Randy Homes LLC)
77	Resolution authorizing release of surety posted for Street Opening Permit No. 112 of 2015 for the opening of Ivins Avenue (Doebley & Dad, LLC)
78	Resolution authorizing cancelation of Tax Sale Certificate #16-00096 for Block 1303, Lot 39
79	Resolution authorizing cancelation of Tax Sale Certificate #16-00036 for Block 1047, Lot 1
80	Resolution fixing the rate of interest to be charged on delinquent taxes or assessments
81	Resolution authorizing the Tax Collector of the Township of Egg Harbor to issue duplicate tax sale certificates in accordance with N.J.S.A. 54:5-52.1 and charge a fee of \$100 for the issuance thereof
82	Resolution authorizing method of payment for delinquent taxes
83	Resolution authorizing cancellation of property tax credits or delinquent amounts of less than \$10

84	Resolution authorizing refund of overpaid taxes (Wells Fargo, CoreLogic, Randy Homes)
85	Resolution authorizing refund from developers escrow account (Rukenstein & Associates)
86	Resolution appointing Matthew von der Hayden as Deputy Township Administrator
87	Resolution authorizing increase of salary for Raymond Davis (Police)
88	Resolution granting military leave to David Heritage (Police)
89	Resolution approving permanent employee status for Juliet Lipari (Police)
90	Resolution appointing various individuals as part time employees to serve the Department of Parks and Recreation (Morris, Barnes, Rodriguez)
91	Resolution granting FMLA leave without pay to Jamal Sharif (Public Works)
Motion	Motion Cafero, second Hodson to approve Consent Calendar Resolutions 64 through 91
Roll Call Vote	Cafero/yes Finnerty/yes Hodson/yes Pfrommer/yes McCullough/yes

Resolution (Bill List)

Number	Title
92	Authorizing payment of all bills pursuant to Exhibit A
Motion	Motion Pfrommer, second Hodson to adopt Resolution 92
Roll Call Vote	Cafero/yes Finnerty/yes Hodson/yes Pfrommer/yes McCullough/yes

Reports

Township Committee and Administrator Miller had nothing to report at this time.

Approvals

Motion	Motion Hodson, second Cafero to approve the special meeting minutes from the December 21, 2016 Township Committee Special Meeting
Vote	All voted yes, except McCullough who abstained.

Motion	Motion Pfrommer, second Cafero to approve the closed session meeting minutes from the December 21, 2016 Special Township Committee Meeting, pursuant to Resolution No. 451 of 2016
Roll Call Vote	Cafero/yes Finnerty/yes Hodson/yes Pfrommer/yes McCullough/abstain

Motion	Motion Hodson, second Pfrommer to approve the regular meeting minutes from the December 21, 2016 Township Committee Meeting
Vote	All voted yes, except McCullough who abstained.

Motion	Motion Hodson, second Pfrommer to approve the closed session meeting minutes from the December 21, 2016 Township Committee Meeting, pursuant to Resolution 452 of 2016
Roll Call Vote	Cafero/yes Finnerty/yes Hodson/yes Pfrommer/yes McCullough/abstain

Motion	Motion Finnerty, second Cafero to approve the regular meeting minutes from the January 2, 2017 Township Committee Reorganization Meeting
Vote	All present voted, yes

Motion	Motion Cafero, second Pfrommer to approve departmental reports for the month of December 2017
Vote	All present voted, yes

Adjournment

Motion	Motion Cafero, second Pfrommer to adjourn the meeting
Vote	All present voted, yes

James J. McCullough, Mayor

Eileen M. Tedesco, RMC, Township Clerk

These minutes were
approved at the February 1,
2017 Township Committee
Meeting

Egg Harbor Township Committee Meeting
Municipal Building, 3515 Bargaintown Road
Egg Harbor Township, NJ 08234

Wednesday, January 25, 2017 - 5:00 p.m.
AGENDA

I. Call to Order

II. Opening Statement Pursuant to the Open Public Meetings Act

- III. Roll Call:** Joe Cafero
Frank Finnerty
Paul Hodson
Laura Pfrommer
James J. McCullough

IV. Closed Session

Number	Title
63	Authorizing the Township Committee to convene into a Closed Executive Session to discuss matters which may involve litigation and/or personnel
Motion	Motion to approve Resolution 63
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

V. Meeting with Township Engineer Mott

- A. 2016 Road Improvement Program Change Order No. 1
- B. 2016 NJ Transportation Trust Fund-Ridge Avenue Change Order No. 1
- C. 2017 NJ Transportation Trust Fund Application

VI. New Business

- A. Cross Creek COAH Project
- B. Anchorage Poynte Lagoon – Assessment of Benefit Ordinance
- C. Police Explorer Request to Insure Vehicle
- D. Purchase of Dounias Properties
- E. Sale of Township Owned Property

VII. Other Business

VIII. Video Broadcast/Television Statement

IX. Pledge of Allegiance

- X. **Roll Call:** Joe Cafero
 Frank Finnerty
 Paul Hodson
 Laura Pfrommer
 James J. McCullough

XI. **Ordinances – Public Hearing**

Number	Title
1	An Ordinance to exceed the municipal budget appropriation limits and to establish a CAP Bank (N.J.S.A. 40A:4-45.14)
Purpose	The purpose of this ordinance is to allow the Township Committee the discretion to increase budget appropriation up to the statutory maximum cap of 3.5 percent.
Public Comment	
Motion	Motion to close the public portion of Ordinance 1
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough
Motion	Motion to adopt Ordinance 1
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

XII. **Ordinances – Introduction**

Number	Title
2	An ordinance authorizing the acquisition of property known as Block 5903, Lot 2 on Dutch Avenue, Block 5904, Lot 7 on Dutch Avenue and Block 5905, Lot 3 on Dutch Avenue as set forth on the official tax map in the Township of Egg Harbor, County of Atlantic and State of New Jersey
Purpose	The purpose of this ordinance is to acquire property for the purpose of preserving open space.
	<i>Ordinance 2-2017 to be published in <u>The Mainland Journal</u> on February 1, 2017, for further consideration at a Public Hearing to be held on February 15, 2017, at 5:30 p.m. Copies of this Ordinance are available without cost to any member of the general public from the Township Clerk's Office during regular business hours until the date of the public hearing.</i>
Motion	Motion to introduce Ordinance 2
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

XIII. **General Public Discussion**

Motion	To close the public portion of meeting
Vote:	

XIV. **Engineer's Report**

XV. Resolutions (Consent Calendar)

Number	Title
64	Resolution transferring monies from one appropriation to another (Planning to Ambulance)
65	Resolution awarding professional service agreement to Dr. Mark Newkirk, VMD, for veterinary services
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69	Resolution authorizing extension of contract entered into by Atlantic County Co-op with South Jersey Power Co-Operative for Natural Gas Service (South Jersey Energy Company)
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71	Resolution authorizing one year support and maintenance agreement with Edmunds and Associates, Inc. for the Finance Department (Financial, Escrow Accounting, Electronic Requisitions)
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73	Resolution approving submission of grant application and execution of grant contract with the New Jersey Department of Transportation for the Reconstruction of Doughty Road Project
74	Resolution approving participation with the State of New Jersey in a Safe and Secure Communities Program administered by the Division of Criminal Justice, Department of Law and Public Safety (Police)
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90	Resolution appointing various individuals as part time employees to serve the Department of Parks and Recreation (Morris, Barnes, Rodriguez)
91	Resolution granting FMLA leave without pay to Jamal Sharif (Public Works)
Motion	Motion to approve Consent Calendar Resolutions 64 through 91
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

XVI. Resolution (Bill List)

Number	Title
92	Authorizing payment of all bills pursuant to Exhibit A
Motion	Motion to adopt Resolution 92
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

XVII. Reports

*Township Committee:
Administrator:*

XVIII. Approvals

Motion	Motion to approve the special meeting minutes from the December 21, 2016 Township Committee Special Meeting
Vote	

Motion	Motion to approve the closed session meeting minutes from the December 21, 2016 Special Township Committee Meeting, pursuant to Resolution No. 451 of 2016
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

Motion	Motion to approve the regular meeting minutes from the December 21, 2016 Township Committee Meeting
Vote	

Motion	Motion to approve the closed session meeting minutes from the December 21, 2016 Township Committee Meeting, pursuant to Resolution 452 of 2016
Roll Call Vote	Cafero Finnerty Hodson Pfrommer McCullough

Motion	Motion to approve the regular meeting minutes from the January 2, 2017 Township Committee Reorganization Meeting
Vote	

Motion	Motion to approve departmental reports for the month of December 2017
Vote	

XIX. Adjournment

Motion	Motion to adjourn the meeting
Vote	

Egg Harbor Township

Ordinance No. 1 2017

An ordinance to exceed the municipal budget appropriation limits and to establish a CAP Bank (N.J.S.A. 40A:4-45.14)

WHEREAS, the Local Government Cap Law, N.J.S. 40A:4-45.1 et seq provides that in the preparation of its annual budget, a municipality shall limit any increase in said budget up to .5% unless authorized by ordinance to increase it to 3.5% over the previous year's final appropriations, subject to certain exceptions; and

WHEREAS, N.J.S.A. 40A:4-45.15a provides that a municipality may, when authorized by ordinance, appropriate the difference between the amount of its actual final appropriation and the 3.5% percentage rate as an exception to its final appropriations in either of the next two succeeding years; and

WHEREAS, the Township Committee of the Township of Egg Harbor, in the County of Atlantic finds it advisable and necessary to increase its CY 2017 budget by up to 3.5% over the previous year's final appropriations, in the interest of promoting the health, safety and welfare of the citizens; and

WHEREAS, the Township Committee hereby determines that a 3% increase in the budget for said year, amounting to \$952,017.18 in excess of the increase in final appropriations otherwise permitted by the Local Governmental Cap Law, is advisable and necessary; and

WHEREAS, the Township Committee hereby determines that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years;

NOW, THEREFORE, BE IT ORDAINED by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey, a majority of the full authorized membership of this governing body affirmatively concurring, that, in the CY 2017 budget year, the final appropriations of the Township of Egg Harbor shall, in accordance with this Ordinance and N.J.S.A. 40A:4-45.14, be increased by 3.5% amounting to \$1,110,686.71 and that the CY 2017 municipal budget for the Township of Egg Harbor be approved and adopted in accordance with this Ordinance; and

BE IT FURTHER ORDAINED, that any amount authorized hereinabove that is not appropriated as part of the final budget shall be retained as an exception to final appropriation in either of the next two succeeding years; and

BE IT FURTHER ORDAINED, that a certified copy of this Ordinance, as introduced, be filed with the Director of the Division of Local Government Services within five days of introduction; and

BE IT FURTHER ORDAINED, that a certified copy of this Ordinance upon adoption, with the recorded vote included thereon, be filed with said Director within five days after such adoption; and

BE IT FURTHER ORDAINED, that this Ordinance shall take effect immediately upon passage and a certified copy of the adoption action must be filed with the Director within five days.

NOTICE IS HEREBY GIVEN THAT THE FOREGOING ORDINANCE WAS INTRODUCED AT A MEETING OF THE TOWNSHIP COMMITTEE OF EGG HARBOR TOWNSHIP, IN THE COUNTY OF ATLANTIC, STATE OF NEW JERSEY, HELD JANUARY 2, 2017, AND WILL BE FURTHER CONSIDERED FOR FINAL PASSAGE AFTER A PUBLIC HEARING THEREON AT A REGULAR MEETING OF SAID TOWNSHIP COMMITTEE TO BE HELD IN TOWNSHIP HALL IN SAID TOWNSHIP ON JANUARY 25, 2017 AT 5:30 P.M.

Dated: January 2, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Ordinance No. 2

2017

An ordinance authorizing the acquisition of property known as Block 5903, Lot 2 on Dutch Avenue, Block 5904, Lot 7 on Dutch Avenue and Block 5905, Lot 3 on Dutch Avenue as set forth on the official tax map in the Township of Egg Harbor, County of Atlantic and State of New Jersey

WHEREAS, the Township of Egg Harbor is desirous of purchasing properties situate within its boundaries for purposes of preserving open space; and

WHEREAS, N.J.S.A. 40A:12-11 et seq permits a municipality to acquire real property if it is provided for in their capital budget and the property to be acquired is in conformity with both the Zoning Ordinances and Master Plan of the municipality;

BE IT ORDAINED, by the Township Committee for the Township of Egg Harbor, County of Atlantic and State of New Jersey that:

SECTION 1. *Conveyance.* Upon the terms hereinafter set forth, the property owner of the property being purchased by the Township known as Block 5903, Lot 2 on Dutch Avenue, Block 5904, Lot 7 on Dutch Avenue and Block 5905, Lot 3 on Dutch Avenue, hereinafter referred to as "Property" shall convey to Egg Harbor Township the Property identified and as further shown on the current Tax Map of the Township of Egg Harbor.

SECTION 2. *Consideration.* The purchase for the Property shall be Eleven Thousand Eight Hundred Dollars (\$11,800) to be paid in cash or by certified check by the Township of Egg Harbor to the property owner. Funds for this purpose are available from the Township Open Space Fund.

SECTION 3. *Closing.* Closing shall take place at a time and location to be mutually agreed upon.

SECTION 4. *Title.* Title shall be conveyed by the property owner by a Bargain and Sale Deed with covenants as to the Grantor's Acts and a standard Affidavit of Title, which Deed shall be prepared and provided by the Township Solicitor.

SECTION 5. *Environmental.* The Township of Egg Harbor shall assume responsibility for the completion of an environmental assessment. Any and all related costs with respect to environmental remediation in the event that environmental contamination is discovered on, about, or beneath the Lots is the responsibility of the Seller.

SECTION 6: The Township Clerk shall immediately, upon final passage and publication of this Ordinance, make and file in the Office of the Clerk of the County of Atlantic a copy of this Ordinance, together with a copy of the proof of publication thereof, duly certified by her, under the corporate seal of the Township of Egg Harbor, for recording as required by law.

SECTION 7: All ordinances and parts of Ordinances inconsistent with the provisions of this ordinance are, to the extent of such inconsistency, hereby repealed.

SECTION 8: Should any section, clause, sentence, phrase or provision of this Ordinance be declared unconstitutional or invalid by a court of competent jurisdiction, such decision shall not affect the remaining portions of this ordinance.

SECTION 9. This Ordinance shall become effective immediately upon final adoption and publication according to law.

Notice is hereby given that the foregoing Ordinance was introduced at a meeting of the Township Committee of Egg Harbor Township, in the County of Atlantic, State of New Jersey, held January 25, 2017 and will be further considered for final passage after a public hearing thereon at a regular meeting of said Township Committee to be held in the Township Hall, in said Township on February 15, 2017.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 63

2017

Resolution to convene into a Closed Executive Session to discuss matters which may involve litigation and/or personnel

WHEREAS, the Open Public Meetings Act, P.L. 1975, Chapter 231 permits the exclusion of the public from a meeting in certain circumstances; and

WHEREAS, this public body is of the opinion that such circumstances presently exist; and

WHEREAS, the Governing Body wishes to discuss matters involving Litigation and/or Personnel as follows:

Personnel	Anticipated Disclosure
Employee of the Year	3 Months
GWU Negotiations	6 Months
PBA Grievance	6 Months
Litigation/Legal	Anticipated Disclosure
National Salvage, LLC	6 Months

WHEREAS, minutes will be kept and once the matter(s) involving the confidentiality of the above no longer requires that confidentiality, then the minutes can be made public;

NOW, THEREFORE, BE IT RESOLVED by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the public be excluded from this meeting.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 64

2017

Resolution transferring monies from one appropriation to another

WHEREAS, various 2016 bills have been presented for payment this year, which bills were not covered by the order number and/or recorded at the time of transfers between the 2016 budget appropriation reserves in the last two months of 2016; and

WHEREAS, N.J.S.A. 40A:4-59 provides that all unexpended balances carried forwarded after the close of the year are available, until lapsed at the close of the succeeding year, to meet specific claims, commitments or contracts incurred during the preceding fiscal year, and allow transfers to be made from unexpended balances which are expected to be insufficient during the first three months of the succeeding year;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the transfers in the amounts indicated on the attached Exhibit A made between the 2016 Budget Appropriation Reserves.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 64

2017

Resolution transferring monies from one appropriation to another

APPROPRIATION	FROM	APPROPRIATION	TO
Planning OE 6-01-21-180-180-269	\$ 9,000.00	Ambulance SW 6-01-25-265-267-101	\$ 9,000.00
TOTAL	\$ 9,000.00	TOTAL	\$9,000.00

Egg Harbor Township

Resolution No. 65

2017

Resolution awarding professional service agreement to Dr. Mark Newkirk, VMD, for veterinary services

WHEREAS, a necessity exists for the appointment of a veterinarian for the Township's rabies clinic scheduled for March 25, 2017, from 9:00 a.m. to 12:00 p.m.; and

WHEREAS, the Local Public Contracts Law (N.J.S.A. 40A:11-1, et seq) requires that the Resolution authorizing the award of contracts for "Professional Services," without competitive bids, must be publicly advertised;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey as follows:

1. That the Mayor and Township Clerk be and they are herewith authorized to execute a contract with **Dr. Mark Newkirk, 3085 English Creek Avenue, Egg Harbor Township, NJ 08234**, for the rabies clinic scheduled for March 25, 2017, for the sum of \$321 for a 3-hour clinic, which will include services and materials, for the aforesaid services set forth in the preambles herewith.

2. That this contract is awarded without competitive bidding as a "Professional Service," under the provisions of the Local Public Contracts Law because statutes permit the waiving of competitive bids for this type of service.

3. That a copy of this Resolution be published in the "Mainland Journal," as required by law, within ten days of its passage.

4. That the attached certification showing availability of funds and specifying the exact line item appropriations which shall be charged is incorporated herein and attached hereto as though set forth herein at length.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 66

2017

Resolution authorizing Mayor to execute Change Order 1 to the contract awarded to Arawak Paving Co., Inc. for Contract No. 89-2016 Road Program

WHEREAS, a contract was entered into on August 23, 2016 with Arawak Paving Co., Inc. for Contract No. 89-2016 Road Program; and

WHEREAS, a request has been submitted to the Township for the execution of Change Order 1, a copy of which is attached hereto and made a part hereof, which increases the original awarded contract sum from \$668,800.00 to \$796,957.26;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Mayor is hereby authorized to execute Change Order 1.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

attachment

Egg Harbor Township

Resolution No. 67

2017

Resolution authorizing Mayor to execute Change Order 1 to the contract awarded to Arawak Paving Co., Inc. for Contract No. 88-FY 2016 State Aid, Reconstruction of Ridge Avenue

WHEREAS, a contract was entered into on October 11, 2016 with Arawak Paving Co., Inc. for Contract No. 88-FY 2016 State Aid, Reconstruction of Ridge Avenue; and

WHEREAS, a request has been submitted to the Township for the execution of Change Order 1, a copy of which is attached hereto and made a part hereof, which increases the original awarded contract sum from \$228,900.00 to \$243,600.00;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Mayor is hereby authorized to execute Change Order 1.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

attachment

Egg Harbor Township

Resolution No. 68

2017

Resolution authorizing Mayor and Township Clerk to execute Restatement and Affirmation of Agreement with Dewey Place, LLC and AGA Partnership

WHEREAS; Resolution 160 of 2016 adopted on March 16, 2016 authorized the Mayor and Township Clerk to execute a settlement agreement with Dewey Place, LLC; and

WHEREAS; the agreement enumerated the conditions of the settlement; and

WHEREAS; ownership of the properties have transferred between Dewey Place LLC and AGA Partnership; and

WHEREAS, as a result of the property transfer, it is necessary to execute a restatement and affirmation agreement with Dewey Place, LLC and AGA Partnership;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Mayor and Township Clerk are hereby authorized to execute the attached Restatement and Affirmation of Agreement with Dewey Place, LLC and AGA Partnership.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

attachment

Egg Harbor Township

Resolution No. 69

2017

Resolution authorizing extension of contract entered into by Atlantic County Co-op with South Jersey Power Co-Operative for Natural Gas Service

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that as an Atlantic County Cooperative Member, the Township is hereby authorized to extend a contract entered into by the lead agency, Camden County Co-Operative for South Jersey Power Co-Operative, for the purchase of natural gas service, with the vendor South Jersey Energy Company, 1317 Route 73 North, Suite 206, Mt. Laurel, NJ 08054, for the contract period of December 2016 through November 2017.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 70

2017

Resolution authorizing one year support and maintenance agreement with Edmunds and Associates, Inc. for the Finance Department

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Mayor is hereby authorized to execute a one year support and maintenance agreement as follows:

Company	Item	Department	Cost
Edmunds & Associates, Inc. 301 A Tilton Road Northfield, NJ 08225	SS Animal Licensing	Finance	\$1,470.00
	SS Accounts Receivable		
<i>Commencing January 1, 2017 through December 31, 2017</i>			

BE IT FURTHER RESOLVED, that the attached certification showing availability of funds and specifying the exact line item appropriations which shall be charged is incorporated herein and attached hereto as though set forth herein at length.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 71

2017

Resolution authorizing one year support and maintenance agreement with Edmunds and Associates, Inc. for the Finance Department

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Mayor is hereby authorized to execute a one year support and maintenance agreement as follows:

Company	Item	Department	Cost
Edmunds & Associates, Inc. 301 A Tilton Road Northfield, NJ 08225	SS Financial Accounting	Finance	\$7,404.00
	SS Escrow Accounting		
	SS Electronic Requisitions		
<i>Commencing January 1, 2017 through December 31, 2017</i>			

BE IT FURTHER RESOLVED, that the attached certification showing availability of funds and specifying the exact line item appropriations which shall be charged is incorporated herein and attached hereto as though set forth herein at length.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 72

2017

Resolution authorizing one year support and maintenance agreement with Edmunds and Associates, Inc. for the Tax Collector's Office

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Mayor is hereby authorized to execute a one year support and maintenance agreement as follows:

Company	Item	Department	Cost
Edmunds & Associates, Inc. 301 A Tilton Road Northfield, NJ 08225	Tax Collector Software	Tax Collector	Software- \$7,500.00
	Tax Collector Hardware		Hardware- \$3,072.00
<i>Commencing January 1, 2017 through December 31, 2017</i>			

BE IT FURTHER RESOLVED, that the attached certification showing availability of funds and specifying the exact line item appropriations which shall be charged is incorporated herein and attached hereto as though set forth herein at length.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 73

2017

Resolution approving submission of grant application and execution of grant contract with the New Jersey Department of Transportation for the Reconstruction of Doughty Road Project

BE IT RESOLVED, that the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey formally approves the grant application for the Reconstruction of Doughty Road Project; and

BE IT FUTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to submit an electronic grant application identified as MA-2017-Reconstruction of Doughty Road-00144 to the New Jersey Department of transportation on behalf of the Township of Egg Harbor;

BE IT FURTHER RESOLVED, that the Mayor and Township Clerk are hereby authorized to sign the grant agreement on behalf of the Township of Egg Harbor and that their signature constitutes acceptance of the terms and conditions of the grant agreement and approves the execution of the grant agreement.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 74

2017

Resolution approving participation with the State of New Jersey in a Safe and Secure Communities Program administered by the Division of Criminal Justice, Department of Law and Public Safety

WHEREAS, the Township of Egg Harbor wishes to apply for funding under the Safe and Secure Communities Program (Grant No. P-6939-17); and

WHEREAS, the Township Committee of the Township of Egg Harbor has reviewed the accompanying application and has approved said request; and

WHEREAS, the project is a joint effort between the Department of Law and Public Safety and the Township of Egg Harbor for the purpose described in the application;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that:

1. As a matter of public policy, the Township of Egg Harbor wishes to participate to the fullest extent possible with the Department of Law and Public Safety;
2. The attorney general will receive funds on behalf of the applicant;
3. The Division of Criminal Justice shall be responsible for the receipt and review of the applications for said funds;
4. The Division of Criminal Justice shall initiate allocations to each applicant as authorized by law;
5. The Mayor and Chief Financial Officer are hereby authorized to complete and execute any and all documents pertaining to the submission of the application to the Department of Law and Public Safety, Division of Criminal Justice, for Grant No. P-6939-17.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 75

2017

Resolution authorizing cancellation of unused grant balance (Drive Sober or Get Pulled Over Grant)

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey, that the grant amount listed below is hereby authorized to be canceled:

Drive Sober or Get Pulled Over	G-02-05-776-000-200	\$800.00
	G-02-10-787-301	\$800.00

BE IT FURTHER RESOLVED, that a certified copy of this Resolution be forwarded to the Chief Financial Officer and the Township Auditor.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 76

2017

Resolution authorizing refund of Curb and Sidewalk Permit 5 of 2015 for 101 Leap Street

WHEREAS, Randy Homes, LLC posted a surety in the sum of \$1,000.00 for Curb and Sidewalk Permit No. 5 of 2015; and

WHEREAS, the project is complete and has been inspected by the Township Engineer; and

WHEREAS, the Engineer has recommended that inasmuch as all the project requirements have been met, the surety may be released and no maintenance guaranty will be required;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the surety in the sum of \$1,000.00 is hereby authorized to be released; and

BE IT FURTHER RESOLVED, that a refund in the sum of \$1,000.00 be issued to Morning Randy Homes, LLC, 178 Asbury Avenue, Egg Harbor Township, NJ 08234;

BE IT FURTHER RESOLVED, that the Township Treasurer and other appropriate officials be and they are herewith authorized to sign the check to accomplish the refund authorized.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 77

2017

Resolution authorizing release of surety posted for Street Opening Permit No. 112 of 2015 for the opening of Ivins Avenue

WHEREAS, Doebley & Dad, LLC posted a cash surety in the amount of \$5,000 for Street Opening Permit No 112 of 2015; and

WHEREAS, the project is complete and has been inspected by the Township Engineer; and

WHEREAS, the Engineer has recommended that inasmuch as all the project requirements have been met, the surety may be released;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the surety posted in the amount of \$5,000 is hereby authorized to be released to Doebley & Dad, LLC, 2 Somers Avenue, Somers Point, NJ 08244; and

BE IT FURTHER RESOLVED, that the Township Treasurer and other appropriate officials be and they are herewith authorized to sign the checks to accomplish the refund authorized.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 78

2017

Resolution authorizing cancelation of Tax Sale Certificate #16-00096 for Block 1303, Lot 39

WHEREAS, the Township held a tax sale on December 21, 2016; and

WHEREAS, the Township acquired the following Tax Sale Certificate #16-00096, Block 1303, Lot 39; and

WHEREAS, the owner paid the total amount of these sewer fees prior to the tax sale; and

WHEREAS, the certificate was sold erroneously;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Egg Harbor, County of Atlantic, State of New Jersey, hereby authorizes the Township Tax Collector to cancel the above mentioned tax sale certificate.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 79

2017

Resolution authorizing cancelation of Tax Sale Certificate #16-00036 for Block 1047, Lot 1

WHEREAS, the Township held a tax sale on December 21, 2016; and

WHEREAS, a lien (Certificate 16-00036) was sold to MTAG Cust Fig Capital Inv NJ 13 for Block 1047, Lot 1 at said tax sale; and

WHEREAS, the owner paid the total amount of these sewer fees prior to the tax sale; and

WHEREAS, the certificate was sold erroneously;

NOW, THEREFORE, BE IT RESOLVED, that the Township Committee of the Township of Egg Harbor, County of Atlantic, State of New Jersey, hereby authorizes the Township Tax Collector to cancel the above mentioned tax sale certificate and issue a refund in the amount of \$37.50 to: MTAG Cust Fig Capital Inv NJ13, 1000 Riverside Avenue, Suite 400, Jacksonville, FL 32204.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 80

2017

Resolution fixing the rate of interest to be charged on delinquent taxes or assessments

WHEREAS, N.J.S.A. 54:4-67 permits the governing body of each municipality to fix the rate of interest to be charged for nonpayment of taxes or assessments subject to any abatement or discount for the late payment of taxes as provided by law; and

WHEREAS, N.J.S.A. 54:4-67 has been amended to permit the fixing of said rate of 8 percent per annum on the first \$1,500 of the delinquency and 18 percent per annum on any amount in excess of \$1,500; and

WHEREAS, N.J.S.A. 54:4-67 has been amended to allow for an additional penalty of 6 percent to be collected against any delinquency in excess of \$10,000 on properties that fail to pay delinquency prior to the end of the calendar year;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey as follows:

1. That the Tax Collector is hereby authorized and directed to charge 8 percent per annum on the first \$1,500 of taxes becoming delinquent after due date and 18 percent per annum on any amount of taxes in excess of \$1,500 becoming delinquent after due date, subject to any abatement or discount for the late payment of taxes as provided by law; and, if a delinquency is in excess of \$10,000 and remains in arrears beyond December 31st of the tax year, an additional penalty of 6 percent shall be charged against the delinquency.
2. Effective January 1, 2017, there is a ten-day grace period for quarterly tax payments made by cash, check, or money order.
3. Any payments not made in accordance with paragraph two of this resolution shall be charged interest from the due date, as set forth in paragraph one of this resolution.
4. This resolution shall be published in its entirety once in the official newspaper of the Township of Egg Harbor.
5. The Tax Collector is hereby authorized to hold a tax Lien Sale in the month of December.
6. A certified copy of this resolution shall be provided by the Township Clerk to the Tax Collector, Township Attorney, and Township Auditor for the Township of Egg Harbor.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 81

2017

Resolution authorizing the Tax Collector of the Township of Egg Harbor to issue duplicate tax sale certificates in accordance with N.J.S.A. 54:5-52.1 and charge a fee of \$100 for the issuance thereof

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the Tax Collector of the Township of Egg Harbor is hereby authorized to issue duplicate tax title certificates in accordance with N.J.S.A. 54:5-52.1; and

BE IT FURTHER RESOLVED, that the Tax Collector, pursuant to N.J.S.A. 54:5-52.1, is directed to charge a fee of \$100 for said duplicate certificates.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 82

2017

Resolution authorizing method of payment for delinquent taxes

WHEREAS, the Township of Egg Harbor conducts an accelerated tax sale each year; and

WHEREAS, any taxpayer who is delinquent as of November 11 of the current year shall be included in the accelerated sale; and

WHEREAS, to ensure full payment prior to the date of the accelerated tax sale, the Township must know that taxes were paid in full;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that all delinquent tax payments tendered after November 27, 2017 must be paid either by certified check, money order or cash.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 83

2017

Resolution authorizing cancellation of property tax credits or delinquent amounts of less than \$10

WHEREAS, N.J.S.A. 40A:5-17.1 provides that a municipality may authorize the cancellation of property tax refunds or delinquent amounts in amounts of less than \$10; and

WHEREAS, the governing body may authorize the tax collector to process, without further action on their part, any cancellation of property tax credits or delinquencies of less than \$10;

NOW, THEREFORE, BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey, that the Tax Collector is hereby authorized to cancel said tax amounts as deemed necessary; and

BE IT FUTHER RESOLVED, that a certified copy of this Resolution be forwarded to the Tax Collector and the Township Auditor.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 84

2017

Resolution authorizing refund of overpaid taxes

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that refunds for overpaid taxes pursuant to the attached are hereby authorized; and

BE IT FURTHER RESOLVED, that the Township Treasurer and other appropriate officials be and they are herewith authorized to sign the checks to accomplish the refunds authorized.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Attachment: Exhibit A

Egg Harbor Township

Resolution No. 84

2017

Resolution authorizing refund of overpaid taxes

BLOCK/LOT	NAME/ADDRESS	REASON	YEAR	AMOUNT	CHECK #
Various	Wells Fargo Real Estate Tax Svc, LLC Attn: Financial Support Unit Region #1 1 Home Campus M AC X 2302-040 Des Moines, IA 50328-0001	Overpayment Sewer 4th Quarter	2016	\$5,812.16	
5401/69.08 6711/15 3909/60.36	CoreLogic Real Estate Tax Service P.O. Box 961250 Fort Worth, TX 76161-9887	Overpayment 4th Quarter	2016	\$3,559.84	
5401/9	Randy Homes 178 Asbury Avenue Egg Harbor Township, NJ 08234	Overpayment 4th Quarter	2016	\$974.69	
			TOTAL	\$10,346.69	

Egg Harbor Township

Resolution No. 85

2017

Resolution authorizing refund from developers escrow account (Rukenstein & Associates)

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that a refund for developer's escrow, whose projects has been completed, is hereby authorized to be issued to the following developer:

Project #	Block	Lot	Developer	Address	Refund \$
175-91	1926	1	Ron Rukenstein, President, Rukenstein & Associates, LLC	P.O. Box 1 Titusville, NJ 08560	\$510.00

BE IT FURTHER RESOLVED, that the Chief Financial Officer and other appropriate Township officials be and they are herewith authorized to sign the check to accomplish the refund.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 86

2017

Resolution appointing Matthew von der Hayden as Deputy Township Administrator

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the following person is hereby appointed as a full-time 6 month probationary employee in the Township subject to the investigation required by the Statute and the satisfaction of any other pre-employment qualifications:

Name	Position	Department	Bi-Weekly Salary	Effective
<i>Matthew von der Hayden</i>	Deputy Township Administrator	Administration	\$3,400	2/6/17

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 87

2017

Resolution authorizing increase of salary for Raymond Davis

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the following increase in salary is herewith provided:

Name	Title	Bi-Weekly-Salary	Effective Date
Raymond Davis	Police Chief	\$5,851.00	February 1, 2017

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 88

2017

Resolution granting military leave to David Heritage

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that pursuant to law, *David Heritage*, a municipal employee, and member of the United States Air National Guard, is hereby granted paid military leave starting January 18, 2017 through January 21, 2017 and January 27, 2017 through January 29, 2017.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 89

2017

Resolution approving permanent employee status for Juliet Lipari

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the following employee, having completed a satisfactory probationary period, and upon recommendation of her respective department head, is herewith granted permanent employee status as indicated:

Employee	Permanent of	Department
Julie Lipari	January 21, 2017	Police

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 90

2017

Resolution appointing various individuals as part time employees to serve the Department of Parks and Recreation

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that the following individuals are hereby appointed as part-time employees to serve the Department of Parks and Recreation:

Name	Position	Effective Date	Rate (per hour)
Danielle Morris	Dance Program Instructor	January 26, 2017	\$15.00 per hour
Jarrold Barnes	Youth Basketball League Referee	January 26, 2017	\$30.00 per game
Daniel Rodriguez	Karate Program Volunteer	January 26, 2017	\$0.00 per hour
Matthew Tavarez	Recreation Program Aide	January 26, 2017	\$8.44 per hour

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 91

2017

Resolution granting FMLA leave without pay to Jamal Sharif

BE IT RESOLVED, by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that Jamal Sharif, Department of Public Works, is hereby granted leave of absence, without pay, in accordance with the Family Medical Leave Act (FMLA), commencing ½ day January 19, 2017 through January 25, 2017.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Egg Harbor Township

Resolution No. 92

2017

Resolution authorizing payment of all bills

BE IT RESOLVED by the Township Committee of the Township of Egg Harbor, County of Atlantic and State of New Jersey that all bills as enumerated on the annexed Exhibit A are hereby authorized to be paid.

Dated: January 25, 2017

Eileen M. Tedesco, RMC
Township Clerk

Manual Bill List ~ January 25, 2017

P.O. No.	Vender ID	Vender Name	Amount	Check No.	Wire No.
16-01315	TREASU64	TREASURER, ST. OF NJ/1989 GT NJDEP TRUST FUND MANAGEMENT	4,663.74		21734
16-03612	EHT MUNI	EGG HARBOR TOWNSHIP MUA	50,784.91	83805	
16-03622	NJ DIVIS	NJ MOTOR VEHICLE COMMISSION	60.00	83806	
16-03640	NJ DIVIS	NJ MOTOR VEHICLE COMMISSION	60.00	83807	
16-01828	ATLANTH1	ATLANTIC CITY ELECTRIC	29,717.95	83966	
16-02845	ATLANTH1	ATLANTIC CITY ELECTRIC	29,119.94	83967	
16-01928	NEW JE36	NEW JERSEY AMERICAN WATER CO.	24,218.70	83968	
16-03556	PETESUBS	PETE'S SUBS & DELI	-1,980.00	83800	
16-03556	PETESUBS	PETE'S SUBS & DELI	1,782.00	83969	
16-03723	EHT MUNI	EGG HARBOR TOWNSHIP MUA	26,452.42	83977	
16-03732	EHT PUBL	EHT PUBLIC DEFENDER ACCOUNT	174.00	83978	
16-03812	EHT MUNI	EGG HARBOR TOWNSHIP MUA	174,101.61	83979	
16-03695	ROKIN010	ROK INDUSTRIES, INC	38,085.00	83980	
16-01829	ATLANTH1	ATLANTIC CITY ELECTRIC	31,973.96	83981	
16-03367	ATLANTH1	ATLANTIC CITY ELECTRIC	2,681,437.00	83982	
16-01838	NEW JE36	NEW JERSEY AMERICAN WATER CO.	2,043.22	83983	
16-02848	SOUTH 84	SOUTH JERSEY GAS COMPANY	4,440.86	83984	
48588	EHT MUNI	EGG HARBOR TOWNSHIP MUA	967.75	83985	
17-00083	DELTA 30	FLAGSHIP HEALTH SYSTEMS, INC.	19.22	83986	
17-00079	DELTA 33	DELTA DENTAL PLAN OF NJ	18,895.60	83987	
17-00076	HISI	HEALTH INSURANCE SOLUTIONS, INC	67,265.16	83988	
17-00091	EHT BOAR	EHT BOARD OF EDUCATION	6,203,810.00		21745
17-00074	NJ DEP20	TREASURER, ST. OF NJ DEP. TRUST FUND MANAGEMENT	15,545.80		21746
17-00075	TREASU42	TREASURER, ST OF NJ-727/GS PRES NJDEP BDGT-FIN, TRUST FUND MGMT	4,870.21		21747
17-00101	CHASE MA	CHASE MANHATTAN BANK	64,437.50		21753
17-00097	EHT BOAR	EHT BOARD OF EDUCATION	644,402.00		21754
17-00106	NJSHBP	NJSHBP	296,539.28		21755
16-03771	SHOPRITE	SHOPRITE OF ENGLISH CREEK	145.01	83989	
17-00358	SOUT BRU	SOUTH BRUNSWICK TOWNSHIP	2,225,000.00		21761
17-00357	EGG HAR9	EGG HARBOR TWP. LAW ENF. TRUST	50.00		21762
		TOTAL:	\$ 12,639,082.84		

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
CARGILL CARGILL, INCORPORATED*												
	16-03679	12/15/16	ICE ABRASIVE SALT									
	1		ICE ABRASIVE SALT	12,760.94	6-01-26-290-290-375	B ROADS: Snow Removal /OR To Trust A	A	12/15/16	01/20/17		2903135528	N
	Vendor Total:			12,760.94								
CARL PET CARL PETERSON												
	16-03037	10/05/16	col lege									
	1		Col lege Tui tion-Fall 2016	1,812.00	6-01-25-240-240-249	B POLICE DEPT: Col lege Credi ts	A	10/05/16	01/20/17		PADM 4587 E1D	N
	16-03690	12/16/16	uni form									
	1		Uni form Reimbursement	186.00	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHI NG	A	12/16/16	01/20/17		PDCAR12/13/16	N
	Vendor Total:			1,998.00								
CARQUEST CARQUEST AUTO PARTS												
	16-00907	03/23/16	Fi lters for various fire app									
	1		Fi lters for various fire app	53.00	6-01-25-265-265-259	B FIRE: Vehi cle Repai r Mai ntenan	A	03/23/16	01/20/17		14775-60828	N
	16-03479	11/23/16	Fi lters for F1526									
	1		Fi lters for F1526	142.03	6-01-25-265-265-259	B FIRE: Vehi cle Repai r Mai ntenan	A	11/23/16	01/20/17		14775-75517	N
	16-03660	12/13/16	Fi lters F1516 & F1538									
	1		Fi lters F1516 & F1538	76.22	6-01-25-265-265-259	B FIRE: Vehi cle Repai r Mai ntenan	A	12/13/16	01/20/17		14775-76200	N
	16-03735	12/22/16	Brake parts for Aux 2									
	1		Brake parts for Aux 2	528.90	6-01-25-265-265-259	B FIRE: Vehi cle Repai r Mai ntenan	A	12/22/16	01/20/17		14775-76492	N
	Vendor Total:			800.15								
CASA PAY CASA PAYROLL SERVICE												
	16-01131	04/15/16	PR#26 12/30/16									
	1		PR#26 12/30/16	478.25	6-01-20-130-130-279	B FIN: Other Contractual Servi ce	A	04/15/16	01/20/17		0919676	N
	Vendor Total:			478.25								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
CENTRA CENTRAL TURF & IRRIGATION												
	16-03684	12/15/16	ICE MELT BAGS									
	1		ICE MELT PALLET	374.36	6-01-26-310-310-279	B MUNC BLDGS: Other Contra Serv	A	12/15/16	01/20/17		4138784-00	N
	Vendor Total:			374.36								
CHAPMAN CHAPMAN FORD SALES, INC. *												
	16-03606	12/13/16	HC3Z-16450-HB Step Asy F1550									
	1		HC3Z-16450-HB Step Asy F1550	293.27	6-01-25-265-265-259	B FIRE: Vehi cle Repai r Maintenanc	A	12/13/16	01/20/17		427206	N
	Vendor Total:			293.27								
CHARLEDA CHARLES DAVENPORT												
	16-03597	12/13/16	uni form									
	1		Uni form Reimbursement Balance	145.01	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	12/13/16	01/20/17		PDCHA12/2/16	N
	Vendor Total:			145.01								
WINNER F CHAS S WINNER INC												
	16-03166	10/19/16	Vehi cles									
	1		2017 Ford Pol ice Interceptor	28,489.00	6-01-25-240-240-218	B POLI CE DEPT: Vehi cl es	A	10/19/16	01/20/17		222586	N
	2		2017 Ford Pol ice Interceptor	28,489.00	6-01-25-240-240-218	B POLI CE DEPT: Vehi cl es	A	01/20/17	01/20/17		222587	N
	3		2017 Ford Pol ice Interceptor	28,489.00	6-01-25-240-240-218	B POLI CE DEPT: Vehi cl es	A	01/20/17	01/20/17		222588	N
	4		2017 Ford Pol ice Interceptor	28,489.00	6-01-25-240-240-218	B POLI CE DEPT: Vehi cl es	A	01/20/17	01/20/17		222589	N
	5		2017 Ford Pol ice Interceptor	28,489.00	6-01-25-240-240-218	B POLI CE DEPT: Vehi cl es	A	01/20/17	01/20/17		222590	N
				142,445.00								
	Vendor Total:			142,445.00								
CHRIST10 CHRISTOPHER BERRY												
	16-03672	12/15/16	uni form									
	1		Uni form Reimbursement	716.00	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	12/15/16	01/20/17		PDCHRB12/8,9/16	N
	Vendor Total:			716.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
EILEEN T EILEEN TEDESCO, TOWNSHIP CLERK												
	17-00129	01/18/17	2017 PETTY CASH									
	1		2017 PETTY CASH	300.00	7-01-55-005-000-001	B Petty Cash - Setup/Year-End	A	01/18/17	01/20/17		TCEIL-2017	N
	Vendor Total:			300.00								
ELITE K9 ELITE K9*												
	16-03537	12/05/16	K9 supplies									
	1		Herm Spreng 4 mm Black Plated	49.95	6-01-25-240-240-241	B POLICE DEPT: K9 Food/Drugs	A	12/05/16	01/20/17		130031	N
	2		Jute Bite Pillow 12W x 8H	69.90	6-01-25-240-240-241	B POLICE DEPT: K9 Food/Drugs	A	12/05/16	01/20/17			N
	3		Holster for Tritronis	39.95	6-01-25-240-240-241	B POLICE DEPT: K9 Food/Drugs	A	12/05/16	01/20/17			N
	4		2" Ball w/Rope and T-Handle,	39.80	6-01-25-240-240-241	B POLICE DEPT: K9 Food/Drugs	A	12/05/16	01/20/17			N
	5		Grip Rite Lead 20' L x 3/4 W	18.95	6-01-25-240-240-241	B POLICE DEPT: K9 Food/Drugs	A	12/05/16	01/20/17			N
	6		Leather Police Muzzle Malinois	69.95	6-01-25-240-240-241	B POLICE DEPT: K9 Food/Drugs	A	12/05/16	01/20/17			N
	7		Crate Cushion XL 32 x 22 x .5	29.95	6-01-25-240-240-241	B POLICE DEPT: K9 Food/Drugs	A	12/05/16	01/20/17			N
	8		Shippi ng-USPS Pri ori ty Mail	14.63	6-01-25-240-240-241	B POLICE DEPT: K9 Food/Drugs	A	12/05/16	01/20/17			N
				333.08								
	Vendor Total:			333.08								
FASTENAL FASTENAL - ACNJ/NJATA												
	16-01431	04/21/16	NOVEMBER PURCHASE ORDER									
	1		NOVEMBER PURCHASE ORDER	300.00	6-01-26-300-300-222	B EQ MNT: UNI FORM, CLOTHI NG	A	04/21/16	01/20/17		MN019104060	N
	2		NOVEMBER PURCHASE ORDER	100.00	6-01-26-300-300-222	B EQ MNT: UNI FORM, CLOTHI NG	A	12/31/16	01/20/17		NJATA43156	N
	3		NOVEMBER PURCHASE ORDER	0.99	6-01-26-305-305-220	B SANAT: Uni form/Cl othi ng	A	12/31/16	01/20/17		NJATA43156	N
	4		NOVEMBER PURCHASE ORDER	21.35	6-01-26-305-305-220	B SANAT: Uni form/Cl othi ng	A	12/31/16	01/20/17		NJATA43152	N
	5		NOVEMBER PURCHASE ORDER	193.97	6-01-26-305-305-220	B SANAT: Uni form/Cl othi ng	A	12/31/16	01/20/17		NJATA43071	N
				616.31								
	Vendor Total:			616.31								
FRANCISS FRANCIS J. SHAW												
	16-03607	12/13/16	CLOTHI NG REIMBURSEMENT									
	1		CLOTHI NG REIMBURSEMENT AS PER	99.99	6-01-26-310-310-222	B MUNC BLDG: UNI FORMS	A	12/13/16	01/20/17		PWFRA1788	N
	Vendor Total:			99.99								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
FRED SPA FRED SPANO												
	17-00035	01/13/17	uni form									
	1		Uni form Reimbursement Balance	478.00	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	01/13/17	01/20/17		PDFRE12/30/16	N
			Vendor Total:	478.00								
GARY JOH GARY JOHNSON												
	16-03617	12/13/16	uni form									
	1		Uni form Reimbursement	335.00	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	12/13/16	01/20/17		PDGARJ12/6/16	N
	16-03709	12/16/16	uni form									
	1		Uni form Reimbursement Balance	390.00	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	12/16/16	01/20/17		PDGARJ12/15/16	N
			Vendor Total:	725.00								
GARY RZE GARY RZEMYS												
	16-03637	12/13/16	uni form									
	1		Uni form Reimbursement	256.45	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	12/13/16	01/20/17		PDGARR11/10/16	N
			Vendor Total:	256.45								
GPANJ IN GPANJ INC. *												
	17-00088	01/13/17	2017 MEMBERSHIP DUES									
	1		2017 DUES	200.00	7-01-20-130-130-274	B FIN: Membershi ps	A	01/13/17	01/20/17		FGPANJ-2017	N
	17-00089	01/13/17	2017 GPANJ ANNUAL SYMPOSIUM									
	1		2017 GPANJ ANNUAL SYMPOSIUM	790.00	7-01-20-130-130-275	B FIN: Trai ni ng Ai ds & Programs	A	01/13/17	01/20/17		FGPANJ3/22/17	N
			Vendor Total:	990.00								
GRAN TUR GRAN TURK EQUIPMENT *												
	16-03343	11/07/16	WI PER BLADE AND ARM									
	1		WI PER BLADE	74.77	6-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	A	11/07/16	01/20/17		1120452-01	N
	2		WI PER ARM	120.99	6-01-26-300-300-259	B EQ MNT: Vehi cl e Repai r Mai nten	A	11/07/16	01/20/17			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
GRAN TUR GRAN TURK EQUIPMENT * Continued														
	16-03343	11/07/16	WIPER BLADE AND ARM	Continued										
			3 FREIGHT			9.46	6-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	A	01/20/17	01/20/17			N
						205.22								
			Vendor Total:			205.22								
HEATHER HEATHER STUMPF														
	16-03461	11/23/16	clothing											
			1 Clothi ng Reimbursement Bal ance			173.06	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	11/23/16	01/20/17		PDHEA11-2016	N
			Vendor Total:			173.06								
HOLZBERG HOLZBERG COMMUNICATIONS, INC. *														
	16-03655	12/13/16	OTTO XG15 MICROPHONES											
			1 OTTO MICROPHONE FOR XG15			447.45	6-01-20-180-180-295	B INFO TECHNOLOGY-COMPUTER/DATA PROCESS	A	12/13/16	01/20/17		68052	N
			Vendor Total:			447.45								
HOOVER T HOOVER TRUCK CENTERS, INC.														
	16-01714	05/09/16	NOVEMBER PURCHASE ORDER											
			1 NOVEMBER PURCHASE ORDER			203.00	6-01-26-300-300-353	B EQ MNT: Trash/Gar Veh Repair	A	05/09/16	01/20/17		96439P	N
			2 NOVEMBER PURCHASE ORDER			121.94	6-01-26-300-300-353	B EQ MNT: Trash/Gar Veh Repair	A	12/31/16	01/20/17		96099P	N
			3 NOVEMBER PURCHASE ORDER			109.21	6-01-26-300-300-353	B EQ MNT: Trash/Gar Veh Repair	A	12/31/16	01/20/17		96030P	N
			4 NOVEMBER PURCHASE ORDER			649.76	6-01-26-300-300-353	B EQ MNT: Trash/Gar Veh Repair	A	12/31/16	01/20/17		95946P	N
						1,083.91								
			Vendor Total:			1,083.91								
HOUPERT HOUPERT ENGINE REBUILDERS INC														
	16-03348	11/07/16	OFF SITE OPACITY TEST											
			1 OFF SITE OPACITY TEST FOR			91.50	6-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	A	11/07/16	01/20/17		79287	N
			2 OFF SITE OPACITY TEST FOR			91.50	6-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	A	12/31/16	01/20/17		79288	N
			3 OFF SITE OPACITY TEST FOR			91.50	6-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	A	12/31/16	01/20/17		79289	N
			4 OFF SITE OPACITY TEST FOR			91.50	6-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	A	12/31/16	01/20/17		79290	N
			5 OFF SITE OPACITY TEST FOR			91.50	6-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	A	12/31/16	01/20/17		79291	N
			6 OFF SITE OPACITY TEST FOR			91.50	6-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	A	12/31/16	01/20/17		79293	N
			7 OFF SITE OPACITY TEST FOR			91.50	6-01-26-300-300-259	B EQ MNT: Vehi cle Repai r Mai nten	A	12/31/16	01/20/17		79294	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
JOSEPHMO JOSEPH MONROE												
16-03592	12/13/16	UNI FORM										
	1	Uni form Reimbursement	324.00	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING	A	12/13/16	01/20/17			PDJOS12/1/16	N
16-03725	12/22/16	uni form										
	1	Uni form Reimbursement	67.98	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING	A	12/22/16	01/20/17			PDJOSM12/15/16	N
		Vendor Total:	391.98									
KALER KALER MOTOR CO., LLC												
16-03321	11/07/16	swi tches and light strip card.										
	1	swi tches and light strip card.	207.06	6-01-25-265-265-259	B FIRE: Vehi cle Repai r Mainten an	A	11/07/16	01/20/17			W 2792	N
16-03616	12/13/16	Turn signal hazard swi th f1526										
	1	Turn signal hazard swi th f1526	67.61	6-01-25-265-265-259	B FIRE: Vehi cle Repai r Mainten an	A	12/13/16	01/20/17			S 298	N
		Vendor Total:	274.67									
KENNETM KENNETH MARCHELLE												
16-03691	12/16/16	Uni form										
	1	Uni form Reimbursement	83.00	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING	A	12/16/16	01/20/17			PDKEN11/3/16	N
		Vendor Total:	83.00									
KENNETHW KENNETH WINKEL												
16-03559	12/05/16	Uni form										
	1	Uni form Reimbursement Balance	675.00	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING	A	12/05/16	01/20/17			PDKEN11/23/16	N
		Vendor Total:	675.00									
KEYSTONP KEYSTONE PRECISION INSTRUMENTS												
16-03475	11/23/16	power supply										
	1	6710105SPN Recon AA Power	100.00	6-01-25-240-240-257	B POLICE DEPT: Patrol Di vi si on	A	11/23/16	01/20/17			0163089-IN	N
	2	6710101SPN Recon Rechargeabl e	80.10	6-01-25-240-240-257	B POLICE DEPT: Patrol Di vi si on	A	11/23/16	01/20/17				N
	3		14.90	G-02-05-745-001-200	B Drunk Dri vi ng O&E	A	11/23/16	01/20/17				N

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BERGMAN LAW OFFICES OF BERGMAN AND												
16-03769	12/27/16	November 2016	Invoic e									
1	November 2016	Professi onal	165.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	12/27/16	01/20/17			15916	N
2	November 2016	Professi onal	137.50	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15917	N
3	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15918	N
4	November 2016	Professi onal	110.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15919	N
5	November 2016	Professi onal	220.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15920	N
6	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15921	N
7	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15922	N
8	November 2016	Professi onal	220.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15923	N
9	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15924	N
10	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15925	N
11	November 2016	Professi onal	110.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15926	N
12	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15927	N
13	November 2016	Professi onal	275.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15928	N
14	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15929	N
15	November 2016	Professi onal	165.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15930	N
16	November 2016	Professi onal	275.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15931	N
17	November 2016	Professi onal	412.50	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15932	N
18	November 2016	Professi onal	165.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15933	N
19	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15934	N
20	November 2016	Professi onal	110.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15935	N
21	November 2016	Professi onal	220.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15864	N
22	November 2016	Professi onal	220.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15865	N
23	November 2016	Professi onal	110.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15866	N
24	November 2016	Professi onal	385.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15867	N
25	November 2016	Professi onal	110.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15868	N
26	November 2016	Professi onal	247.50	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15869	N
27	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15870	N
28	November 2016	Professi onal	412.50	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15871	N
29	November 2016	Professi onal	330.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15872	N
30	November 2016	Professi onal	165.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15873	N
31	November 2016	Professi onal	715.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15874	N
32	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15875	N
33	November 2016	Professi onal	220.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15876	N
34	November 2016	Professi onal	165.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15877	N
35	November 2016	Professi onal	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15878	N
36	November 2016	Professi onal	110.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17			15879	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
BERGMAN LAW OFFICES OF BERGMAN AND Continued											
16-03769	12/27/16	November 2016	Invoice		Continued						
37	November 2016	Professional	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15880	N
38	November 2016	Professional	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15881	N
39	November 2016	Professional	165.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15882	N
40	November 2016	Professional	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15883	N
41	November 2016	Professional	165.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15884	N
42	November 2016	Professional	55.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15885	N
43	November 2016	Professional	192.50	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15886	N
44	November 2016	Professional	220.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15887	N
45	November 2016	Professional	165.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15888	N
46	November 2016	Professional	418.00	6-01-20-155-155-249	B LEGAL: TAX APPEAL	A	01/19/17	01/20/17		15951	N
			7,925.50								
Vendor Total:			7,925.50								
LAWREN G LAWRENCE GRAHAM											
16-03724	12/22/16	uni form									
1	Uni form Reimbursement		118.99	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING	A	12/22/16	01/20/17		PDLAW12/9/16	N
Vendor Total:			118.99								
LAWREN33 LAWRENCE J. ANASTASI, P. A.											
16-03610	12/13/16	exam									
1	Pre-Employment Physical Exam		460.00	6-01-25-240-240-279	B POLICE DEPT: Other Cont Serv	A	12/13/16	01/20/17		PDLAW12-2016	N
Vendor Total:			460.00								
LEXIS LexisNexis*											
16-03466	11/23/16	Lexis Nexis - Renewal									
1	Lexis Nexis - Renewal		78.00	6-01-20-120-120-238	B CLERK: Books & Other Publicati	A	11/23/16	01/20/17		97801820566078	N
Vendor Total:			78.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
LINDA SC LINDA SCHWARTZ														
	16-03585	12/13/16	Reimbursement for Class											
	1		Reimbursement for Class	6-01-28-370-370-273	B REC: Mtg ing, Conv/Conferences	100.00			A	12/13/16	01/20/17		RSV31605023	N
	Vendor Total:					100.00								
LOGIN IA LOGIN INC. /IACP NET *														
	16-03525	12/05/16	dues											
	1		IACP Net Service Access	6-01-25-240-240-274	B POLICE DEPT: Membershi ps	612.50			A	12/05/16	01/20/17		28671	N
	Vendor Total:					612.50								
LOUIS PO LOUIS POLETIS														
	16-03658	12/13/16	uni form											
	1		Uni form Reimbursement	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHI NG	675.00			A	12/13/16	01/20/17		PDL0U12/10/16	N
	Vendor Total:					675.00								
LOWES LOWES TAX DEPARTMENT TAS														
	16-03768	12/27/16	tool											
	1		PLGA 22"; INV 19670	6-01-25-240-240-292	B POLICE DEPT: Vehi cle Equipment	19.55			A	12/27/16	01/20/17		19670	N
	2		OSCILLATING FAN FOR POLICE GYM	6-01-23-210-210-338	B INS OTH: Joi nt Insurance Fund	321.10			A	12/31/16	01/20/17		19054	N
						340.65								
	Vendor Total:					340.65								
MASE M. A. S. E. CONCEPTS, LLC														
	16-03667	12/14/16	Radio clip											
	1		Radio clip	6-01-25-265-265-251	B FIRE: Tel ephone/Communi cation	8.00			A	12/14/16	01/20/17		1335	N
	Vendor Total:					8.00								
MARC FRI MARC FRIEDMAN, ESQUIRE														
	16-01370	04/15/16	DECEMBER MONTHLY RETAI NER											
	1		DECEMBER 2016 MONTHLY RETAI NER	6-01-20-155-155-269	B LEGAL: Professi onal /Consul tant	1,600.00			A	04/15/16	01/20/17		ADMARF12-2016	N
	17-00318	01/18/17	December 2016 Harbor Auto Invo											
	1		December 2016 Harbor Auto	6-01-20-155-155-299	B LEGAL: ZONI NG LI TIGATION	910.00			A	01/18/17	01/20/17		ADMARF12-2016H	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
MARC FRI MARC FRIEDMAN, ESQUIRE												
	17-00319	01/18/17	December 2016 Invoic e									
	1	December 2016	Professi onal	8,814.00	6-01-20-155-155-269	B LEGAL: Professi onal /Consul tant	A	01/18/17	01/20/17		ADMARF12-2016P	N
	Vendor Total:			11,324.00								
MARC NEH MARC J NEHMAD, ESQUIRE												
	16-01378	04/15/16	DECEMBER 2016 MONTHLY RETAINER									
	1	DECEMBER 2016	MONTHLY RETAINER	3,333.34	6-01-20-155-155-279	B LEGAL: Other Contractual Servi	A	04/15/16	01/20/17		ADMARN12-2016	N
	Vendor Total:			3,333.34								
MATT COC MATT COCHRANE												
	16-03614	12/13/16	uni form									
	1	Uni form Reimbursement		320.00	6-01-25-250-250-220	B COMM: Uni form/Cl othi ng	A	12/13/16	01/20/17		PDMAT12/6/16	N
	Vendor Total:			320.00								
MI CHAE36 MICHAEL HUGHES												
	16-03699	12/16/16	uni form									
	1	Uni form Reimbursement		496.00	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	12/16/16	01/20/17		PDMI C12/15/16	N
	Vendor Total:			496.00								
MI CHAEO MICHAEL O' HAGAN												
	16-03708	12/16/16	uni form									
	1	Uni form Reimbursement Balance		322.00	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	12/16/16	01/20/17		PDMI C012/15/16	N
	Vendor Total:			322.00								
MI CHAE S MICHAEL SANTORO												
	16-03811	12/28/16	uni form									
	1	Uni form Reimbursement		49.97	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	12/28/16	01/20/17		PDMI CS12/20/16	N
	Vendor Total:			49.97								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
MI CHAE84 MICHAEL STEINMAN												
	16-03722	12/22/16	uni form									
	1		Uni form Reimbursement	924.99	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING	A	12/22/16	01/20/17		PDMI C11&12-2016	N
	Vendor Total:			924.99								
MICHELE MICHELE C. VERNO, ESQUIRE												
	16-03643	12/13/16	9/29/16 Conflict Pros. Session									
	1		September 29, 2016 Conflict	250.00	6-01-20-155-155-279	B LEGAL: Other Contractual Servi	A	12/13/16	01/20/17		ADMI 9/26/16	N
	16-03644	12/13/16	July 28, 2016 Confl. Pros. Ses									
	1		July 28, 2016 Conflict	250.00	6-01-20-155-155-279	B LEGAL: Other Contractual Servi	A	12/13/16	01/20/17		ADMI C7/28/16	N
	16-03645	12/13/16	8/18/16 Conf. Pros. Session									
	1		8/18/2016 Conflict Prosecutor	250.00	6-01-20-155-155-279	B LEGAL: Other Contractual Servi	A	12/13/16	01/20/17		ADMI C8/18/16	N
	16-03861	12/31/16	Conflict Prosecutor 12/20/16									
	1		12/20/2016 Conflict Muni ci pal	250.00	6-01-20-155-155-279	B LEGAL: Other Contractual Servi	A	12/31/16	01/20/17		ADMI C12/20/16	N
	Vendor Total:			1,000.00								
MOTT ASS MOTT ASSOCIATES *												
	16-03681	12/15/16	1002 W/O 10-16 Subdi vi si on									
	1		For professional services	230.00	6-01-20-165-165-269	B ENG: Professional / Consul tant	A	12/15/16	01/20/17		233-1002	N
	Vendor Total:			230.00								
MUNC CL MUNI CIPAL CLERK' S ASSOC OF NJ												
	17-00139	01/18/17	2016-2017 MEMBERSHIP									
	1		2016-2017 MEMBERSHIP	100.00	7-01-20-120-120-274	B CLERK: Membershi ps	A	01/18/17	01/20/17		TCMUN2016-2017	N
	2		2016-2017 MEMBERSHIP	75.00	7-01-20-120-120-274	B CLERK: Membershi ps	A	01/18/17	01/20/17			N
				175.00								
	Vendor Total:			175.00								
MUNICI 66 MUNI CIPAL EMERGENCY SERVICES *												
	16-02729	09/01/16	Custom Hurst Jaws repair/parts									
	1		Custom Hurst Jaws repair/parts	1,074.15	6-01-25-265-265-259	B FIRE: Vehi cle Repai r Maintenan	A	09/01/16	01/20/17		IN1059274	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
REMI NGTO REMI NGTON, VERNICK & WALBERG												
	16-03744	12/27/16	November 2016 Seavi ew Harbor									
	1	November 2016	Seavi ew Harbor	540.00	6-01-20-155-155-259	B LEGAL: SEAVI EW HARBOR SECESSION	A	12/27/16	01/20/17		0108P547-30	N
	Vendor Total:			540.00								
RENTAL C RENTAL COUNTRY INC.*												
	16-01895	05/20/16	OCTOBER PURCHASE ORDER									
	1	OCTOBER PURCHASE ORDER		159.49	6-01-26-290-290-261	B ROADS: Equipment Repai rs/Mai nt	A	05/20/16	01/20/17		3-189985-03	N
	2	OCTOBER PURCHASE ORDER		66.92	6-01-26-290-290-261	B ROADS: Equipment Repai rs/Mai nt	A	12/31/16	01/20/17		3-190087-01	N
				226.41								
	16-01896	05/20/16	NOVEMBER PURCHASE ORDER									
	1	NOVEMBER PURCHASE ORDER		53.94	6-01-26-290-290-261	B ROADS: Equipment Repai rs/Mai nt	A	05/20/16	01/20/17		3-190172-05	N
	Vendor Total:			280.35								
RICHARDV RICHARD VOGT												
	16-03754	12/27/16	Clothi ng									
	1	Clothi ng Reimbursement Bal ance		71.05	6-01-25-240-240-222	B POLI CE DEPT: UNI FORM/CLOTHI NG	A	12/27/16	01/20/17		4207161159	N
	Vendor Total:			71.05								
RIGGINS RIGGINS INC*												
	16-03177	10/25/16	DECEMBER PURCHASE ORDER									
	1	DECEMBER DI ESEL FUEL		2,138.91	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	10/25/16	01/20/17		74920003	N
	2	DECEMBER UNLEADED FUEL		23.24	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	10/25/16	01/20/17		PWRI G12-2016	N
	3	DECEMBER DI ESEL FUEL		2,366.42	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	01/20/17	01/20/17		74919221	N
	4	DECEMBER DI ESEL FUEL		3,434.14	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	01/20/17	01/20/17		74918345	N
	5	DECEMBER DI ESEL FUEL		3,295.48	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	01/20/17	01/20/17		74917627	N
	6	DECEMBER DI ESEL FUEL		2,126.15	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	01/20/17	01/20/17		74916918	N
	7	DECEMBER DI ESEL FUEL		195.91	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	01/20/17	01/20/17		PWRI G12-2016	N
	8	DECEMBER UNLEADED FUEL		3,463.79	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	01/20/17	01/20/17		74920001	N
	9	DECEMBER UNLEADED FUEL		3,840.31	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	01/20/17	01/20/17		74919219	N
	10	DECEMBER UNLEADED FUEL		3,490.36	6-01-31-460-460-399	B GASOLI NE: Mi scel laneous Exp	A	01/20/17	01/20/17		74918343	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RIGGINS RIGGINS INC*													
			Continued										
	16-03177	10/25/16	DECEMBER PURCHASE ORDER			Continued							
	11		DECEMBER UNLEADED FUEL	3,374.28	6-01-31-460-460-399		B GASOLINE: Miscellaneous Exp	A	01/20/17	01/20/17		74917625	N
				27,748.99									
			Vendor Total:	27,748.99									
ROBERT1 ROBERT J. HARTE													
	16-03710	12/16/16	uni form										
	1		Uni form Reimbursement Balance	900.00	6-01-25-240-240-222		B POLICE DEPT: UNIFORM/CLOTHING	A	12/16/16	01/20/17		PDR0BH11-12/16	N
			Vendor Total:	900.00									
ROBERTMR ROBERT MORAN													
	16-03866	12/31/16	uni form										
	1		Uni form Reimbursement Balance	10.02	6-01-25-240-240-222		B POLICE DEPT: UNIFORM/CLOTHING	A	12/31/16	01/20/17			N
			Vendor Total:	10.02									
ROBERT P ROBERT P. SHEPPARD													
	16-03855	12/31/16	UNI FORM REIMBURSEMENT										
	1		UNI FORM REIMBURSEMENT	166.69	6-01-25-240-240-222		B POLICE DEPT: UNIFORM/CLOTHING	A	12/31/16	01/20/17		F6X0ZZUDSH	N
			Vendor Total:	166.69									
ROBERTSM ROBERT SMITH													
	16-03753	12/27/16	uni form										
	1		Uni form Reimbursement	725.00	6-01-25-240-240-222		B POLICE DEPT: UNIFORM/CLOTHING	A	12/27/16	01/20/17		PDR0BS10/21/16	N
			Vendor Total:	725.00									
ROGER C ROGER C. STEEDLE, P.A.													
	16-03874	12/31/16	11/1 thru 11/30										
	1		Woodcrest	187.50	6-01-22-195-195-269		B RENT REVIEW: Profess/Consul	A	12/31/16	01/20/17		16262	N
	2		Heritage Trails	25.00	6-01-22-195-195-269		B RENT REVIEW: Profess/Consul	A	12/31/16	01/20/17		16263	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoic e	Excl
ROGER C. STEEDLE, P.A. Continued										
16-03874 12/31/16 11/1 thru 11/30		Continued								
3 Oak Forest	75.00	6-01-22-195-195-269	B RENT REVI EW:	Profess/Consul	A	12/31/16	01/20/17		16264	N
	287.50									
Vendor Total:	287.50									
RR DONNE RR DONNELLEY										
16-03511 12/05/16 Certified Paper										
1 Certified Paper	147.00	6-01-20-120-120-265	B CLERK:	Printing & Binding	A	12/05/16	01/20/17		970877787	N
2 Certified Paper	147.00	6-01-20-120-120-265	B CLERK:	Printing & Binding	A	12/05/16	01/20/17			N
	294.00									
Vendor Total:	294.00									
SAINT FR Saint Francis Veterinary										
16-03711 12/16/16 K9 exam										
1 Exam for K9 Diesel	282.00	6-01-25-240-240-241	B POLICE DEPT:	K9 Food/Drugs	A	12/16/16	01/20/17		136195	N
2 Exam for K9 BLITZ	58.90	6-01-25-240-240-241	B POLICE DEPT:	K9 Food/Drugs	A	01/18/17	01/20/17		142066	N
	340.90									
Vendor Total:	340.90									
SCOTT HI SCOTT HILTNER										
16-03651 12/13/16 clothi ng										
1 Clothi ng Reimbursement Bal ance	900.00	6-01-25-240-240-222	B POLICE DEPT:	UNI FORM/CLOTHI NG	A	12/13/16	01/20/17		PDSCOH2016	N
Vendor Total:	900.00									
SCOTT NE SCOTT NELL										
16-03649 12/13/16 uni form										
1 Uni form Reimbursement	675.00	6-01-25-240-240-222	B POLICE DEPT:	UNI FORM/CLOTHI NG	A	12/13/16	01/20/17		PDSC012/8/16	N
Vendor Total:	675.00									
SIGN-A-R SIGN-A-RAMA*										
16-03551 12/05/16 Hon. H. Robert Switzer Sign										
1 4" Cast Alumi num Letters	960.00	C-03-13-021-000-916	B ORD 21-13 MUNI CIPAL	BLDG-PD RENOVATIONS	A	12/05/16	01/20/17		26990	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
SIGN-A-R SIGN-A-RAMA* Continued													
	16-03551	12/05/16	Hon. H. Robert Switzer Sign	Continued									
			2 Installation & Service	325.80	C-03-13-021-000-916		B ORD 21-13 MUNI CIPAL BLDG-PD RENOVATIONS	A	12/05/16	01/20/17			N
				1,285.80									
			Vendor Total:	1,285.80									
SIGNS MO SIGNS BY MOE													
	16-03434	11/22/16	Lettering										
			1 (2) 2016 Chevy Tahoe Lettering	1,351.44	6-01-25-240-240-218		B POLI CE DEPT: Vehi cl es	A	11/22/16	01/20/17		4467	N
			Vendor Total:	1,351.44									
SMITH BR SMITH BROS V LLC *													
	16-02733	09/01/16	usage account										
			1 Usage of the "House Account"	8.98	6-01-25-240-240-257		B POLI CE DEPT: Patrol Di vi si on	A	09/01/16	01/20/17		536322/5	N
			2 Usage of the "House Account"	62.97	6-01-25-240-240-257		B POLI CE DEPT: Patrol Di vi si on	A	12/31/16	01/20/17		536366/5	N
				71.95									
	16-02734	09/01/16	usage account										
			1 Usage of the "House Account"	41.38	6-01-25-240-240-257		B POLI CE DEPT: Patrol Di vi si on	A	09/01/16	01/20/17		536268/5	N
	16-03043	10/05/16	DECEMBER PURCHASE ORDER										
			1 DECEMBER PURCHASE ORDER	45.29	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	10/05/16	01/20/17		536253/5	N
			2 DECEMBER PURCHASE ORDER	27.63	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536213/5	N
			3 DECEMBER PURCHASE ORDER	7.16	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536221/5	N
			4 DECEMBER PURCHASE ORDER	1.87	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536235/5	N
			5 DECEMBER PURCHASE ORDER	48.47	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536294/5	N
			6 DECEMBER PURCHASE ORDER	19.79	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536299/5	N
			7 DECEMBER PURCHASE ORDER	15.07	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536310/5	N
			8 DECEMBER PURCHASE ORDER	18.43	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536312/5	N
			9 DECEMBER PURCHASE ORDER	30.59	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536330/5	N
			10 DECEMBER PURCHASE ORDER	6.55	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536335/5	N
			11 DECEMBER PURCHASE ORDER	13.52	6-01-26-290-290-232		B ROADS: Road Materi als & Suppli	A	12/31/16	01/20/17		536389/5	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STAND STANDARD CHAIR OF GARDNER INC*											
16-03465	11/23/16	Boston Rocker-Judge Swi tzer									
1 Boston Rocker-Style 775	350.00	6-01-30-420-420-286	B CELEBRATIONS: Other Expenses	A	11/23/16	01/20/17			15760	N	
2 Personalization for Honorable	19.00	6-01-30-420-420-286	B CELEBRATIONS: Other Expenses	A	11/23/16	01/20/17				N	
3 2nd Line Personalization	9.00	6-01-30-420-420-286	B CELEBRATIONS: Other Expenses	A	11/23/16	01/20/17				N	
4 Shipping and Handling	35.00	6-01-30-420-420-286	B CELEBRATIONS: Other Expenses	A	11/23/16	01/20/17				N	
	<u>413.00</u>										
Vendor Total:	413.00										
STAPLES STAPLES ADVANTAGE											
16-03239	10/28/16	OFFICE SUPPLIES									
1 SMALL BINDER CLIPS 480114	3.57	6-01-20-130-130-245	B FIN: Other Materials / Supplie	A	10/28/16	01/20/17			3320207866	N	
2 PINK COPY PAPER 490935	32.20	6-01-20-130-130-245	B FIN: Other Materials / Supplie	A	10/28/16	01/20/17				N	
3 SHARPIE YELLOW 438167	51.84	6-01-20-130-130-245	B FIN: Other Materials / Supplie	A	10/28/16	01/20/17				N	
4 HOLMES TABLE FAN 506697	15.81	6-01-20-130-130-245	B FIN: Other Materials / Supplie	A	10/28/16	01/20/17			3320356673	N	
5 HOLMES TABLE FAN 506697	16.32	6-01-20-130-130-245	B FIN: Other Materials / Supplie	A	12/31/16	01/20/17			3304857822	N	
	<u>119.74</u>										
16-03427	11/17/16	SUPPLIES									
1 LEDL445BK CLAMP-ON LAMPS	419.97	6-01-25-250-250-264	B COMM: Servi ce Di vi si on	A	11/17/16	01/20/17			3321537485	N	
2 369657 CLOROX WIPES, VALUE PAC	39.72	6-01-25-250-250-264	B COMM: Servi ce Di vi si on	A	11/17/16	01/20/17				N	
3 1023356 HONEYWELL HEPA	57.33	6-01-25-250-250-264	B COMM: Servi ce Di vi si on	A	11/17/16	01/20/17				N	
4 479609 DISC CDR 52X	31.90	6-01-25-250-250-264	B COMM: Servi ce Di vi si on	A	11/17/16	01/20/17				N	
5 459599 CD/DVD ENVELOPES, 50/PK	7.68	6-01-25-250-250-264	B COMM: Servi ce Di vi si on	A	11/17/16	01/20/17				N	
6 377179 DYMO ADDRESS LABELS	5.58	6-01-25-250-250-264	B COMM: Servi ce Di vi si on	A	11/17/16	01/20/17				N	
7 471514 SHARPIE CHISEL MARKERS	11.98	6-01-25-250-250-264	B COMM: Servi ce Di vi si on	A	11/17/16	01/20/17				N	
8 AAGSK240017 DESK PAD CALENDAR	4.30	6-01-25-250-250-264	B COMM: Servi ce Di vi si on	A	11/17/16	01/20/17				N	
9 SAM71710 PADFOLIO, BLACK	35.99	6-01-25-250-250-264	B COMM: Servi ce Di vi si on	A	11/17/16	01/20/17				N	
	<u>614.45</u>										
16-03470	11/23/16	Office Supplies									
1 Office Supplies	399.98	6-01-20-120-120-245	B CLERK: Other Materials / Suppl	A	11/23/16	01/20/17			3322071988	N	
16-03481	11/23/16	OFFICE SUPPLIES									
1 RULED DESK PAD	34.40	6-01-26-290-290-221	B ROADS: Offi ce Materi als & Supp	A	11/23/16	01/20/17			3322071992	N	
2 ERASABLE WALL CALENDAR	16.84	6-01-26-290-290-221	B ROADS: Offi ce Materi als & Supp	A	11/23/16	01/20/17				N	
3 HPO2 MAGENTA INK CARTRIDGE	10.72	6-01-26-290-290-221	B ROADS: Offi ce Materi als & Supp	A	11/23/16	01/20/17				N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
STAPLES STAPLES ADVANTAGE											
Continued											
16-03481 11/23/16 OFFICE SUPPLIES				Continued							
4 HP933 COLOR INK COMBO/PACK	33.99	6-01-26-290-290-221	B ROADS: Office Materials & Supp		A	11/23/16	01/20/17				N
5 SHARPIE HIGHLIGHTERS YELLOW	12.96	6-01-26-290-290-221	B ROADS: Office Materials & Supp		A	11/23/16	01/20/17				N
	108.91										
16-03538 12/05/16 supplies											
1 673654 Purell Hand Wipes	9.02	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	12/05/16	01/20/17			3323511860	N
2 392480 Brother Drum Unit	107.24	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	12/05/16	01/20/17				N
3 392466 Brother Toner Cartridge	38.75	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	12/05/16	01/20/17				N
4 356652 Dust-Off, 6/pack	5.89	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	12/05/16	01/20/17				N
5 649692 Bro. Intellifax 4100e	272.51	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	12/05/16	01/20/17				N
6 369657 Clorex Wipes Value Pack	13.24	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	12/05/16	01/20/17				N
7 617433 Ergonomic Keyboard	24.25	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	12/05/16	01/20/17				N
	470.90										
16-03620 12/13/16 Office Supplies											
1 Office Supplies	199.99	6-01-20-120-120-245	B CLERK: Other Materials / Suppl		A	12/13/16	01/20/17			3324131307	N
16-03630 12/13/16 supplies											
1 QUA90020 Business Envelopes	341.80	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	12/13/16	01/20/17			3324131309	N
2 TOM68666 Correction Tape	35.09	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	12/13/16	01/20/17			3324131309	N
3 TOM68666 Correction Tape	28.71	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp		A	01/12/17	01/20/17			3324131310	N
	405.60										
Vendor Total:	2,319.57										
STEPHE66 STEPHEN SLUSARSKI											
16-03703 12/16/16 uni form											
1 Uni form Reimbursement	668.96	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING		A	12/16/16	01/20/17			PDSTE12/15/16	N
Vendor Total:	668.96										
TACTIC TACTICAL PUBLIC SAFETY LLC											
16-03353 11/14/16 RADIO INSTALLATION											
1 P25 RADIO INSTALLATION PD138	318.75	6-01-20-180-180-295	B INFO TECHNOLOGY-COMPUTER/DATA PROCESS		A	11/14/16	01/20/17			28804	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
TIM COLE TIMOTHY COLELLA												
	16-03634	12/13/16	uni form									
	1		Uni form Reimbursement	241.98	6-01-25-240-240-222	B POLICE DEPT: UNI FORM/CLOTHING	A	12/13/16	01/20/17		PDTIM12/8/16	N
	Vendor Total:			241.98								
NJ DEP40 TREASURER, STATE OF NEW JERSEY												
	16-03865	12/31/16	DCA training fees 4th quarter									
	1		DCA training fees 4th quarter	12,422.00	7-01-55-002-000-002	B DCA Training Fees Due NJ	A	12/31/16	01/20/17		NJ10/1-12/30-16	N
	Vendor Total:			12,422.00								
TREASU99 TREASURER, STATE OF NEW JERSEY												
	17-00027	01/10/17	MARRI AGE LI CENSE FEES OCT-DEC									
	1		MARRI AGE LI CENSES - OCT 2016	525.00	7-01-55-002-000-001	B Marri age fees Due NJ	A	01/10/17	01/20/17		TCTRE10-12-2016	N
	2		MARRI AGE LI CENSES - NOV 2016	325.00	7-01-55-002-000-001	B Marri age fees Due NJ	A	01/10/17	01/20/17			N
	3		MARRI AGE LI CENSES - DEC 2016	325.00	7-01-55-002-000-001	B Marri age fees Due NJ	A	01/10/17	01/20/17			N
				1,175.00								
	Vendor Total:			1,175.00								
TRI STAT TRI STATE TOWING INC. *												
	16-03685	12/16/16	Tow Aux. 2 to Twp garage									
	1		Tow Aux. 2 to Twp garage	150.00	6-01-25-265-265-259	B FIRE: Vehi cle Repai r Mai ntenan	A	12/16/16	01/20/17		20262	N
	Vendor Total:			150.00								
TURF EQU TURF EQUIPMENT & SUPPLY CO LLC												
	16-02254	06/29/16	SEPTEMBER PURCHASE ORDER									
	1		SEPTEMBER PURCHASE ORDER	112.60	6-01-26-310-310-261	B MUNC BLDG: Equip Repai rs/Mai nt	A	06/29/16	01/20/17		955275-00	N
	Vendor Total:			112.60								
UNITED28 UNITED PARCEL SERVICE												
	16-03191	10/25/16	deli very									
	1		Estimated amount for Deliv ery	13.88	6-01-25-240-240-254	B POLICE DEPT: Postage	A	10/25/16	01/20/17		0000F132F7506	N
	2		Estimated amount for Deliv ery	27.74	6-01-25-240-240-254	B POLICE DEPT: Postage	A	01/20/17	01/20/17		0000F132F7486	N
	3		Estimated amount for Deliv ery	57.45	6-01-25-240-240-254	B POLICE DEPT: Postage	A	01/20/17	01/20/17		0000F132F7496	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
UNITED28 UNITED PARCEL SERVICE												
Continued												
16-03191	10/25/16		delivery			Continued						
	4		Estimated amount for Delivery	70.56	6-01-25-240-240-254	B POLICE DEPT: Postage	A	01/20/17	01/20/17		0000F132F7526	N
				169.63								
			Vendor Total:	169.63								
VE RAL V. E. RALPH & SON, INC. *												
16-03468	11/23/16		EMS Supplie s									
	1		Glucose 15 / 3 pack	66.75	6-01-25-265-267-294	B AMB SV: OTHER EQUIPMENT	A	11/23/16	01/20/17		329966	N
	2		Medium Gloves	79.50	6-01-25-265-267-294	B AMB SV: OTHER EQUIPMENT	A	11/23/16	01/20/17			N
	3		Narcan	416.50	6-01-25-265-267-294	B AMB SV: OTHER EQUIPMENT	A	11/23/16	01/20/17			N
	4		MAD-300	52.50	6-01-25-265-267-294	B AMB SV: OTHER EQUIPMENT	A	11/23/16	01/20/17		331165	N
				615.25								
			Vendor Total:	615.25								
VERI Z014 VERIZON INC. *												
16-03765	12/27/16		MONTHLY MAINTENANCE FOR	184.23	6-01-43-490-490-276	B COURT: Vi deo Arrai gment	A	12/27/16	01/20/17		CTVER12/11/16	N
			Vendor Total:	184.23								
VERI Z056 VERIZON WI RELESS												
16-01199	04/15/16		cell s									
	1		Monthly Cell Phone Servi ce	745.97	6-01-31-440-440-399	B TELEPHONE: Mi scel Expense	A	04/15/16	01/20/17		9776563314	N
16-01208	04/15/16		MPC' s									
	1		Monthly Servi ce for Wi reless	2,052.91	6-01-31-440-440-399	B TELEPHONE: Mi scel Expense	A	04/15/16	01/20/17		9777610974	N
16-01217	04/15/16		MPC' s									
	1		Monthly Servi ce for Wi reless	81.46	6-01-31-440-440-399	B TELEPHONE: Mi scel Expense	A	04/15/16	01/20/17		9777217288	N
			Vendor Total:	2,880.34								
W S GOFF W S GOFF COMPANY, INC. *												
16-03225	10/26/16		FIREKING, LATERAL FILE CABINET									
	1		FIREKING, LATERAL FILE CABINET	4,140.80	6-01-20-120-120-291	B CLERK: Offi ce Furni ture & Equi	A	10/26/16	01/20/17		6588	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
W S GOFF W S GOFF COMPANY, INC. * Continued											
16-03478 11/23/16 Office Chair Order											
1 Steel case Mesh Back Chairs	1,702.00	C-03-16-012-000-902	B ORD 12-16 OFFICE EQUIPMENT/FURNITURE	A	11/23/16	01/20/17			6621		N
2 Steel case Mesh Back Chairs	851.00	6-01-21-180-180-221	B PLAN BD: Office Mat&Supplies	A	11/23/16	01/20/17					N
3 Steel case Mesh Back Chairs	1,702.00	6-01-20-120-120-291	B CLERK: Office Furniture & Equi	A	11/23/16	01/20/17					N
4 Steel case Leap Chair	144.28	6-01-20-120-120-291	B CLERK: Office Furniture & Equi	A	11/23/16	01/20/17					N
5 Chair listed above	655.54	C-03-16-012-000-902	B ORD 12-16 OFFICE EQUIPMENT/FURNITURE	A	11/23/16	01/20/17					N
6 Steel case Leap Chair	951.62	C-03-16-012-000-902	B ORD 12-16 OFFICE EQUIPMENT/FURNITURE	A	11/23/16	01/20/17					N
	<u>6,006.44</u>										
16-03553 12/05/16 Steel case Mesh Black Chairs											
1 Steel case Mesh Black Chairs	851.00	6-01-20-130-130-291	B FIN: Office Furniture & Equipm	A	12/05/16	01/20/17			6622		N
Vendor Total:	10,998.24										
WB MASON W.B. MASON CO., INC. *											
16-03200 10/25/16 REPLACEMENT CHAIRS											
1 REPLACEMENT CHAIR	250.00	6-01-20-180-180-221	B INFO TECHNOLOGY-OFFICE MATERIAL & SUPPL	A	10/25/16	01/20/17			139717418		N
2 REPLACEMENT CHAIR	250.00	6-01-20-180-180-295	B INFO TECHNOLOGY-COMPUTER/DATA PROCESS	A	10/25/16	01/20/17					N
	<u>500.00</u>										
16-03480 11/23/16 OFFICE SUPPLIES											
1 DESK PAD CALENDAR	14.51	6-01-26-290-290-221	B ROADS: Office Materials & Supp	A	11/23/16	01/20/17			139664480		N
2 FILE FOLDERS 100/BOX	5.75	6-01-26-290-290-221	B ROADS: Office Materials & Supp	A	11/23/16	01/20/17					N
3 FILE FOLDERS 100/BOX	5.75	6-01-26-290-290-221	B ROADS: Office Materials & Supp	A	11/23/16	01/20/17					N
4 FILE FOLDERS 100/BOX	5.75	6-01-26-290-290-221	B ROADS: Office Materials & Supp	A	11/23/16	01/20/17					N
5 MEDIUM BINDER CLIPS	0.49	6-01-26-290-290-221	B ROADS: Office Materials & Supp	A	11/23/16	01/20/17					N
6 SHARPIE HIGHLIGHTER GREEN DZ	14.44	6-01-26-290-290-221	B ROADS: Office Materials & Supp	A	11/23/16	01/20/17					N
7 DESK PAD CALENDAR	12.49	6-01-26-290-290-221	B ROADS: Office Materials & Supp	A	11/23/16	01/20/17					N
	<u>59.18</u>										
16-03629 12/13/16 Office Supplies											
1 COS032960 Red Refill Ink	0.89	6-01-22-195-196-221	B INSP: Office Mat/Suppl	A	12/13/16	01/20/17			140152237		N
2 BOSB515BK Black Stapler	11.49	6-01-22-195-196-221	B INSP: Office Mat/Suppl	A	12/13/16	01/20/17					N
3 HEWC8767WN Black Ink Cartridge	48.90	6-01-22-195-196-221	B INSP: Office Mat/Suppl	A	12/13/16	01/20/17					N
4 MMM6200341296 Tape, Clear	7.44	6-01-22-195-196-221	B INSP: Office Mat/Suppl	A	12/13/16	01/20/17					N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
WB MASON W.B. MASON CO., INC.* Continued														
16-03629	12/13/16	Office Supplies	Continued											
	5	UNV15001	Tape Dispenser Black	6-01-22-195-196-221	B INSP: Office Mat/Suppl	0.58			A	12/13/16	01/20/17			N
						69.30								
16-03631	12/13/16	Office Supplies												
	1	Office Supplies		6-01-20-120-120-221	B CLERK: Office Materials & Supp	179.97			A	12/13/16	01/20/17		I 40152175	N
	2	Office Supplies		6-01-20-120-120-221	B CLERK: Office Materials & Supp	62.00			A	12/13/16	01/20/17			N
						241.97								
16-03646	12/13/16	Office Supplies												
	1	Epson ERC38B	Ribbon, blk	6-01-43-490-490-221	B COURT: Office Materials & Supp	11.45			A	12/13/16	01/20/17		I 40144700	N
	2	DocuPocket	Landscape wall file	6-01-43-490-490-221	B COURT: Office Materials & Supp	18.99			A	12/13/16	01/20/17			N
						30.44								
16-03713	12/19/16	OFFICE SUPPLIES												
	1	GEL MOUSEPAD	I VR51440	6-01-20-130-130-221	B FIN: Office Materials & Suppli	12.89			A	12/19/16	01/20/17		I 40320606	N
	2	GEL MOUSEPAD	FEL91741	6-01-20-130-130-221	B FIN: Office Materials & Suppli	17.52			A	12/19/16	01/20/17			N
	3	BOX LABELS	AVE5126	6-01-20-130-130-221	B FIN: Office Materials & Suppli	9.66			A	12/19/16	01/20/17			N
	4	FILE FOLDERS	UNV10506	6-01-20-130-130-221	B FIN: Office Materials & Suppli	18.83			A	12/19/16	01/20/17			N
	5	PINK HIGHLIGHTERS	BI CBL11	6-01-20-130-130-221	B FIN: Office Materials & Suppli	4.48			A	12/19/16	01/20/17			N
	6	YELLOW HIGHLIGHTERS	SAN1754463	6-01-20-130-130-221	B FIN: Office Materials & Suppli	14.44			A	12/19/16	01/20/17			N
						77.82								
16-03745	12/27/16	TAX COLLECTOR SUPPLIES												
	1	ALLIANCE RECEIPT ROLLS	3X150	6-01-20-145-145-221	B TAX COLL: Office Mat& Supplies	23.70			A	12/27/16	01/20/17		I 40472610	N
16-03747	12/27/16	TAX COLLECTOR SUPPLIES												
	1	CALCULATOR RIBBON		6-01-20-145-145-221	B TAX COLL: Office Mat& Supplies	8.58			A	12/27/16	01/20/17		I 40472708	N
	2	DESK PAD CALENDAR	2017	6-01-20-145-145-221	B TAX COLL: Office Mat& Supplies	6.44			A	12/27/16	01/20/17			N
	3	2017 WALL CALENDAR	REFILL	6-01-20-145-145-221	B TAX COLL: Office Mat& Supplies	14.86			A	12/27/16	01/20/17			N
	4	2017 MONTHLY PLANNER		6-01-20-145-145-221	B TAX COLL: Office Mat& Supplies	29.38			A	12/27/16	01/20/17			N
	5	DESK CALENDAR	REFILL W/ TABS	6-01-20-145-145-221	B TAX COLL: Office Mat& Supplies	6.31			A	12/27/16	01/20/17			N
	6	DESK CALENDAR	BASE	6-01-20-145-145-221	B TAX COLL: Office Mat& Supplies	16.22			A	12/27/16	01/20/17			N
						81.79								
16-03749	12/27/16	supplies												
	1	BRTPC201	Print Cartridge	6-01-25-240-240-221	B POLICE DEPT: Office Mat/Supp	49.66			A	12/27/16	01/20/17		I 40472806	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoic e	1099 Excl
WB MASON W.B. MASON CO., INC.*														
Continued														
16-03749 12/27/16 supplies														
Continued														
	2		MIIMDS202000 Cotton Tipped	32.45	6-01-25-240-240-221			B POLICE DEPT: Offi ce Mat/Supp	A	12/27/16	01/20/17			N
	3		BICVLG11BE Retractable Pens	18.82	6-01-25-240-240-221			B POLICE DEPT: Offi ce Mat/Supp	A	12/27/16	01/20/17			N
	4		BOSSB35121M9AZ Heavy Duty	1.24	6-01-25-240-240-221			B POLICE DEPT: Offi ce Mat/Supp	A	12/27/16	01/20/17			N
				102.17										
16-03759 12/27/16 supplies														
	1		OSRVSK01 XL Countertop	99.99	6-01-25-250-250-264			B COMM: Servi ce Di vi si on	A	12/27/16	01/20/17		I40472613	N
16-03766 12/27/16 Office Supplies														
	1		Samsung Galaxy Tab A 9.7 16G	299.99	6-01-43-490-490-295			B COURT: Computer/Data Processi n	A	12/27/16	01/20/17		I40472785	N
			Vendor Total:	1,586.35										
WARREN S WARREN SNYDER														
16-03608 12/13/16 CLOTHING REIMBURSEMENT														
	1		CLOTHING REIMBURSEMENT AS PER	292.99	6-01-26-290-290-220			B ROADS: Uni form/Cl othi ng	A	12/13/16	01/20/17		PWWAR12/4/16	N
			Vendor Total:	292.99										
WILLBURN WILLIAM BURNS														
16-03810 12/28/16 uni form														
	1		Uni form Reimbursement	63.00	6-01-25-240-240-222			B POLICE DEPT: UNI FORM/CLOTHI NG	A	12/28/16	01/20/17			N
			Vendor Total:	63.00										
WILLIA36 WILLIAM CONNELLY														
16-03642 12/13/16 CLOTHING REIMBURSEMENT														
	1		CLOTHING REI BURSEMENT AS PER	300.00	6-01-26-290-290-220			B ROADS: Uni form/Cl othi ng	A	12/13/16	01/20/17		PWWI L11/2016	N
			Vendor Total:	300.00										
WILLIA25 WILLIAM INGERSOLL														
16-03774 12/27/16 CLOTHING REIMBURSEMENT														
	1		CLOTHING REIMBURSEMENT AS PER	124.77	6-01-26-290-290-220			B ROADS: Uni form/Cl othi ng	A	12/27/16	01/20/17		02261	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
XEROX CO XEROX CORPORATION *															
	16-03447	11/22/16	Firehouse program all 5 co.'s												
	1		Firehouse program all 5 co.'s			1,275.00	6-01-25-265-295	B FIRE: Computer/Data Processing	A	11/22/16	01/20/17		1310621	N	
Vendor Total:						1,275.00									

Total Purchase Orders: 220 Total P.O. Line Items: 454 Total List Amount: 1,196,138.38 Total Void Amount: 0.00

Totals by Year-Fund
Fund Description

Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND: 6-01	368,996.85	0.00	0.00	368,996.85
CURRENT FUND: 7-01	408,957.81	0.00	0.00	408,957.81
C-03	212,164.77	0.00	0.00	212,164.77
STATE & FEDERAL GRANTS APPROP: G-02	206,018.95	0.00	0.00	206,018.95
Total Of All Funds:	<u>1,196,138.38</u>	<u>0.00</u>	<u>0.00</u>	<u>1,196,138.38</u>