

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ATL40 ATLANTIC COAST ALARM, INC. Continued												
	16-00132	01/29/16	ALARM REPAIRS STEVE'S OFFICE	Continued								
	4	63684	ALARM REPAIRS STEVE OFFI	158.00	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	02/23/16	63684	N
	Tracking Id: PWB-215-09 TOWN HALL											
				870.00								
	Vendor Total:			870.00								
ATL44 ATLANTIC COUNTY FIRE												
	16-00261	02/10/16	FIRE PREVENTION ASSOCIATION									
	1	2016	ANNUAL MEMBERSHIP	25.00	6-01-25-266-340-229	B	DUES AND MEMBERSHIPS	R	02/10/16	02/23/16		N
	Vendor Total:			25.00								
ATL50 ATLANTIC COUNTY UTILITIES												
	16-00129	01/29/16	WATER TESTING P.W. GARAGE									
	1	00055045	WATER TESTING P.W.	59.60	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	02/23/16	00055045	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	16-00289	02/12/16	JAN 2016 TIPPING & RECYCLE FEE									
	1	TIPPING FEES	JANUARY 2016	54,159.72	6-01-26-305-445-265	B	TIPPING FEES	R	02/12/16	02/22/16	JANUARY 2016	N
	2	RECYCLING FEES	JANUARY 2016	29,078.91	6-01-26-305-445-266	B	RECYCLING CONTRACT	R	02/12/16	02/22/16	JANUARY 2016	N
				83,238.63								
	Vendor Total:			83,298.23								
ATLANT01 ATLANTIC TIME SYSTEMS												
	16-00119	01/29/16	RENEWAL TIME CLOCK P.W.									
	1	QB40972	TIME CLOCK CONTRACT PW	299.50	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	02/23/16	QB40972	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	Vendor Total:			299.50								
ATLANTIC ATLANTICARE REGIONAL MED. CTR.												
	16-00279	02/11/16	BLS HCP CPR CARDS									
	1	BLS HCP CPR CARDS		150.00	6-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	02/11/16	03/03/16	22232	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLANTIC ATLANTICARE REGIONAL MED. CTR. Continued												
	16-00279	02/11/16	BLS HCP CPR CARDS			Continued						
			Tracking Id: PD-222-03			REGIONAL POLICE IN-SERVICE TRAINING						
			Vendor Total:	150.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	16-00298	02/17/16	EMPLOYEE PHYSICAL									
	1	80100		32.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	02/17/16	03/03/16		16055	N
	2	99385		85.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	02/17/16	03/03/16		16055	N
				117.00								
			Vendor Total:	117.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	16-00254	02/10/16	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	02/10/16	02/29/16		5016	N
			Vendor Total:	126.00								
ATTMO010 AT&T MOBILITY												
	16-00009	01/19/16	2016 TABLET PLAN			B						
	5		MARCH 2016 TABLET PLAN	51.88	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/19/16	02/29/16		MARCH 2016	N
	6		FEBRUARY 2016 LATE FEE	5.00	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/29/16	02/29/16		FEBRUARY 2016	N
				56.88								
			Vendor Total:	56.88								
BENCHMAR BENCHMARK PROF. SEMINARS, INC.												
	15-02083	12/16/15	RECORDS TRAINING									
	1		NJ POLICE RECORDS MANAGEMENT	295.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	12/16/15	03/03/16			N
			Tracking Id: PD-222-05			CIVILIAN TRAINING						
			Vendor Total:	295.00								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	16-00200	02/04/16	SUPPLIES COURT ROOM TOWN HALL									
	1	2993614-00	SPLY COURT RM T.H.	133.38	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	02/23/16		2993614-00	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BIL75 BILLOWS ELECTRIC SUPPLY CO. Continued												
16-00200 02/04/16 SUPPLIES COURT ROOM TOWN HALL Continued												
Tracking Id: PWB-215-09 TOWN HALL												
2	2999509-00		SPLY COURT RM T.H.	236.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	02/23/16		2999509-00	N
Tracking Id: PWB-215-09 TOWN HALL												
3	3002792-00		SPLY COURT RM T.H.	121.08	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	02/23/16		3002792-00	N
Tracking Id: PWB-215-09 TOWN HALL												
4	3003289-00		SPLY COURT RM T.H.	7.04	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	02/23/16		3003289-00	N
Tracking Id: PWB-215-09 TOWN HALL												
5	2999509-01		SPLY COURT RM T.H.	42.57	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	02/23/16		2999509-01	N
Tracking Id: PWB-215-09 TOWN HALL												
6	3007844-00		SPLY COURT RM T.H.	268.10	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	02/23/16		3007844-00	N
Tracking Id: PWB-215-09 TOWN HALL												
7	3008755-00		SPLY COURT RM T.H.	124.45	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	02/23/16		3008755-00	N
Tracking Id: PWB-215-09 TOWN HALL												
8	3016999-00		SPLY COURT RM T.H.	82.32	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	02/23/16		3016999-00	N
Tracking Id: PWB-215-09 TOWN HALL												
				1,015.60								
Vendor Total:				1,015.60								
CDW33 CDW GOVERNMENT INC.												
16-00150 01/29/16 SONY DIGITAL VOICE RECORDER												
1	SONY DIGITAL VOICE RECORDER			113.68	6-01-25-240-500-251	B MATERIALS: GENERAL	R	01/29/16	02/29/16		BXQ7543	N
Tracking Id: PD-251-08 VOICE RECORDER SUPPLIES												
2	SHIPPING			0.00	6-01-25-240-500-251	B MATERIALS: GENERAL	R	01/29/16	02/29/16		BXQ7543	N
Tracking Id: PD-251-08 VOICE RECORDER SUPPLIES												
				113.68								
Vendor Total:				113.68								
CENTE005 CENTERRA INTEGRATED SERVICES												
16-00236 02/09/16 2016 FLEET SERVICE 2011-03 B												
20	POLICE FLEET FEBRUARY			9,093.47	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/09/16	03/03/16		HAMB022916	N
21	PUBLIC WORK FLEET FEBRUARY2016			26,820.66	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/16	03/03/16		HAMB022916	N
22	COLOGNE FIRE FEBRUARY 2016			233.32	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/09/16	03/03/16		HAMB022916	N
23	LAURELDALE FIRE FEBRUARY 2016			399.75	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/09/16	03/03/16		HAMB022916	N
24	MAYS LANDING FIRE FEBRUARY2016			168.37	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/09/16	03/03/16		HAMB022916	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
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-00236	02/09/16	2016	FLEET SERVICE	2011-03	Continued						
25	MIZPAH	FIRE	FEBRUARY 2016	149.19	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/09/16	03/03/16	HAMB022916	N
26	HOUSING	FLEET	FEBRUARY 2016	444.42	6-01-22-200-330-235	B VEHICLE MAINTENANCE	R	02/09/16	03/03/16	HAMB022916	N
27	SNOW	EQUIPMENT	FEBRUARY 2016	955.86	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/09/16	03/03/16	HAMB022916	N
				38,265.04							
16-00267 02/10/16 PM SERVICE & REPAIR											
1	MAYS LANDING	18-12	REPAIR	1,253.52	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/16	03/03/16	0000004323	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
2	MAYS LANDING	18-12	REPAIR	1,653.00	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/16	03/03/16	0000004323	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
3	MIZPAH	18-29	PM SERVICE	297.52	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
4	MIZPAH	18-29	PM SERVICE	9.60	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
5	MIZPAH	18-29	PM SERVICE	7.65	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
6	MIZPAH	18-29	PM SERVICE	15.84	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
7	MIZPAH	18-29	PM SERVICE	15.26	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
8	MIZPAH	18-29	PM SERVICE	35.01	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
9	MIZPAH	18-29	PM SERVICE	13.35	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
10	MIZPAH	18-29	PM SERVICE	54.66	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
11	MIZPAH	18-29	PM SERVICE	3.04	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
12	MIZPAH	18-29	PM SERVICE	3.92	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
13	MIZPAH	18-29	PM SERVICE	849.70	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
14	MIZPAH	18-29	PM SERVICE	147.00	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										
15	MIZPAH	18-29	PM SERVICE	11.00	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/10/16	03/03/16	0000004318	N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC			Continued									
16-00291	02/16/16	FEBRUARY 2016	STREET LIGHTS	Continued								
5	RT 40/AVE PINES 5500 1511 439	47.08	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
6	140 OLD EH RD 5500 1739 626	4.87	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-626 OLD EGG HARBOR RD											
7	HARDING HWY 5500 3673 856	76.25	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-856 HARDING HWY											
8	LENAPE AVE 5500 3686 098	4.86	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-098 LENAPE AVE											
9	HICKORY ST 5500 3712 316	48.07	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-316 HICKORY ST/REC											
10	RT 40/CANTILLIO 5500 6563 476	9.87	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-476 RT 40 & CANTILLIO											
11	OLD EH RD RRWS 5500 7256 419	6.74	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS											
12	RT 50 / MILL ST 5501 1445 685	61.47	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
13	OLD EH RD 5501 2018 333	69.14	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
14	PARK RD 5501 2180 646	4.95	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-646 PARK ROAD											
15	140 OEH TENNIS 5501 2180 919	6.28	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											
16	140 OEH SNACK 5501 2181 289	9.55	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
17	140 OEH FIELD 5501 2202 689	4.93	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
18	HAMILTON IND PK 5501 2534 008	8.98	6-01-31-435-100-281	B STREET LIGHTING	R	02/16/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-008 HAMILTON IND PARK SN											
19	RTE 40 5500 1512 254	49.25	6-01-31-435-100-281	B STREET LIGHTING	R	02/22/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-254 RT 40											
20	HICKORY ST REC 5500 3830 167	150.17	6-01-31-435-100-281	B STREET LIGHTING	R	02/22/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-167 HICKORY ST											
21	SEWELL AVE 5500 9326 798	48.24	6-01-31-435-100-281	B STREET LIGHTING	R	02/22/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-798 SEWELL AVE											
22	RT40/RT322 5500 9497 086	95.85	6-01-31-435-100-281	B STREET LIGHTING	R	02/22/16	03/02/16	FEBRUARY 2016	N			
	Tracking Id: CON-SL-086 RT 40 & 322											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued												
16-00291 02/16/16 FEBRUARY 2016 STREET LIGHTS Continued												
	23	HICKORY ST 5500 1511 850	8.32	6-01-31-435-100-281	B STREET LIGHTING	R	02/22/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-SL-850 HICKORY ST												
	24	RT40/WALMART 5500 9603 667	30.22	6-01-31-435-100-281	B STREET LIGHTING	R	02/22/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-SL-667 RT 40 & WALMART AVE												
	25	RT 322/MALAGA 5500 3985 243	226.54	6-01-31-435-100-281	B STREET LIGHTING	R	02/26/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-SL-243 RT 322 & MALAGA RD												
	26	3155 LEIPZIG AVE 5500 1510 555	889.14	6-01-31-435-100-281	B STREET LIGHTING	R	02/29/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-SL-555 3155 LEIPZIG AVE												
2,189.50												
16-00292 02/16/16 FEBRUARY 2016 PUMP STATIONS												
	1	OCEAN HTS 5500 1235 435	5.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE												
	2	KNOTTINGHAM 5500 1512 593	30.16	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-593 KNOTTINGHAM WAY												
	3	THELMA AVE 5500 0408 256	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-256 THELMA AVE												
	4	SUNPINE DR 5501 2605 824	5.46	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-824 SUNPINE DRIVE												
	5	11 LEAH LA 5500 0408 546	5.33	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-546 11 LEAH LANE												
	6	2407 LAHN LA 5500 9602 289	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-289 2407 LAHN LN												
	7	2450 LAHN LA 5500 9602 396	5.33	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-396 2450 LAHN LN												
	8	28 LAHN LA 5500 9602 685	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-685 28 LAHN LN												
	9	10 ALEXANDER 5500 7622 644	5.92	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-644 10 ALEXANDER LN												
	10	WILLOW OAKS 5500 4664 227	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-227 WILLOW OAKS DR												
	11	WHISPERING WOODS 5500 1493 612	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/16/16	03/02/16		FEBRUARY 2016	N	
Tracking Id: CON-PS-612 WHISPERING WOODS CT												
81.75												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued												
16-00293 02/16/16 FEBRUARY 2016 ELECTRIC CHARGES												
	1	1309 RT 50	5500 0408 942	71.52	6-01-31-441-000-231	B ELECTRICITY	R	02/16/16	02/29/16		FEBRUARY 2016	N
Tracking Id: CON-EB-942 1309 CAPE MAY AVE												
	2	1000 ATLANTIC	5500 3029 075	1,494.15	6-01-31-441-000-231	B ELECTRICITY	R	02/16/16	02/29/16		FEBRUARY 2016	N
Tracking Id: CON-EB-075 1000 ATLANTIC AVE												
	3	1309 RT 50	HSE 5500 4621 599	97.65	6-01-31-441-000-231	B ELECTRICITY	R	02/16/16	02/29/16		FEBRUARY 2016	N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE												
	4	6101 13TH ST	5500 6563 609	8,190.27	6-01-31-441-000-231	B ELECTRICITY	R	02/16/16	02/29/16		FEBRUARY 2016	N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
	5	CAPEMAY AVE	5501 0844 235	899.08	6-01-31-441-000-231	B ELECTRICITY	R	02/16/16	02/29/16		FEBRUARY 2016	N
Tracking Id: CON-EB-235 CAPE MAY AVE												
	6	HICKORY ST	5500 1510 969	596.24	6-01-31-441-000-231	B ELECTRICITY	R	02/22/16	02/29/16		FEBRUARY 2016	N
Tracking Id: CON-EB-969 HICKORY ST												
				11,348.91								
16-00316 02/22/16 DECEMBER 2015 STREET LIGHT												
	1	1509 ROUTE 50	5501 0064 420	4,661.99	5-01-31-435-100-281	B STREET LIGHTING	R	02/22/16	02/29/16		DECEMBER 2015	N
Tracking Id: CON-SL-420 1509 RT 50												
Vendor Total:				18,282.15								
CO075 COOPER, LEVENSON, APRIL,												
16-00320 02/22/16 LEGAL SERVICES LABOR 2016 B												
	2	LEGAL SERVICES	LABOR JAN 2016	1,593.00	6-01-20-155-002-296	B SPECIAL COUNSEL	R	02/22/16	02/29/16		1005630	N
Vendor Total:				1,593.00								
DAYSC005 DAYS COUNTRY DELI & SUBS												
16-00174 01/29/16 WELLNESS DAY 1/28/16												
	1	WRAP TRAYS		300.00	6-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	01/29/16	02/29/16		322	N
	2	VEGGIE TRAYS		50.00	6-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	01/29/16	02/29/16		322	N
				350.00								
Vendor Total:				350.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ELECT005 ELECTRONIC SECURITY SERVICES L Continued											
15-02110 12/17/15 WIRELESS RECEIVER/DESK BUTTONS											
1	WIRELESS RECEIVER	50.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/17/15	02/29/16		1849		N
	Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT										
2	DESK BUTTONS	245.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/17/15	02/29/16		1849		N
	Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT										
3	LABOR	65.00	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/17/15	02/29/16		1849		N
	Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT										
		360.00									
	Vendor Total:	2,445.00									
ENGINDES ENGINEERING DESIGN ASSOCIATES											
16-00330 02/25/16											
1	BOHREN, FRED	50.00	ZB2015-20	P BOHREN, FRED	R	02/25/16	02/29/16		20974		N
16-00331 02/25/16 PROFESSIONAL SERVICES											
1	TUNNEY/REEGA	490.00	WKS00145	P TUNNEY/REEGA	R	02/25/16	02/29/16		18919		N
2	AGS REAL ESTATE	1,050.00	PB2015-04	P AGS REAL ESTATE LLC	R	02/25/16	02/29/16		20471		N
		1,540.00									
16-00381 02/29/16 PROFESSIONAL SERVICE JAN 2016											
1	PROFESSIONAL SERVICE JAN 2016	325.00	6-01-20-165-000-232	B ENGINEERING FEES	R	02/29/16	03/02/16		20971		N
2	PROFESSIONAL SERVICE JAN 2016	162.50	6-01-20-165-000-232	B ENGINEERING FEES	R	02/29/16	03/02/16		20970		N
		487.50									
	Vendor Total:	2,077.50									
ESI50 ESI EQUIPMENT											
16-00166 01/29/16 LAURELDALE 18-3 PARTS											
1	LAURELDALE 18-3 PARTS	28.75	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/29/16	03/03/16		16-63		N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
2	LAURELDALE 18-3 PARTS	35.65	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/29/16	03/03/16		16-63		N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
		64.40									
16-00266 02/10/16 18-3 & 18-5 HOLMATRO SERV 2016											
1	COLOGNE 18-5 SERVICE AGREEMENT	298.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/10/16	03/03/16		16-133		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ESI50 ESI EQUIPMENT Continued												
16-00266 02/10/16 18-3 & 18-5 HOLMATRO SERV 2016 Continued												
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
2	COLOGNE 18-5 SERVICE		108.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/10/16	03/03/16		16-133		N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
3	COLOGNE 18-5 SERVICE		71.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/10/16	03/03/16		16-133		N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
4	COLOGNE 18-5 SERVICE		34.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/10/16	03/03/16		16-133		N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
5	LAURELDALE 18-3 SERVICE AGREE		1,893.00	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/10/16	03/03/16		16-132		N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
			2,404.00									
Vendor Total:			2,468.40									
EXTELCOM EXTEL COMMUNICATIONS												
16-00246 02/10/16 DMARC TO SERVER CABLE												
1	DMARC TO SERVER CABLE		1,500.00	6-01-31-450-000-284	B TELEPHONE	R	02/10/16	02/29/16		52324		N
Vendor Total:			1,500.00									
EYEASSOC EYE ASSOCIATES												
16-00280 02/11/16 EYE EXAM- BRADY												
1	EYE EXAMINATION		175.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	02/11/16	03/03/16		1122675		N
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING												
Vendor Total:			175.00									
FALAS005 FALASCA MECHANICAL INC												
16-00033 01/19/16 2016 HVAC SERVICE CONTRACT B												
3	FEBRUARY 2016 HVAC CONTRACT		2,038.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/19/16	03/01/16		FEBRUARY 2016		N
16-00295 02/17/16 HEATER REPAIRS TOWN HALL												
1	REPLACE EF#15 HEATER TOWN HALL		574.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/17/16	03/01/16		16/116RR		N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:			2,612.66									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	16-00221	02/05/16	ANNUAL AUDIT									
	1		ANNUAL AUDIT	8,000.00	6-01-20-135-000-209	B ANNUAL AUDIT FEE	R	02/05/16	02/22/16		18289	N
	Vendor Total:			8,000.00								
FRE24 FRED PRYOR SEMINAR												
	16-00187	02/03/16	BASIC SUPERVISION SEMINAR									
	1		BASIC SUPERVISION SEMINAR	149.00	6-01-22-195-330-226	B COURSES AND SEMINARS	R	02/03/16	02/22/16		19266578	N
	Vendor Total:			149.00								
GAL25 GALL'S, INC.												
	15-01425	08/25/15	RIOT SHIELDS AND SHIN GUARDS									
	1		SHIN GUARDS- BLACK	0.00	5-01-25-240-500-252	B MATERIALS: RANGE	R	08/25/15	02/29/16			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	2		SHIN GUARDS- BLACK	640.00	5-01-25-240-500-252	B MATERIALS: RANGE	R	08/25/15	02/29/16		3938739	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	3		RIOT SHIELD 24 X 48	2,570.00	5-01-25-240-500-252	B MATERIALS: RANGE	R	08/25/15	02/29/16		4146631	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	4		SHIPPING	20.00	5-01-25-240-500-252	B MATERIALS: RANGE	R	08/25/15	02/29/16			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	Vendor Total:			3,230.00								
GF050 GFOA OF NJ												
	15-01449	08/28/15	MEMBERSHIP DUES									
	1		MEMBERSHIP DUES	90.00	5-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	08/28/15	02/29/16		300000665	N
	Vendor Total:			90.00								
GLO60 GLOCK, INC.												
	16-00149	01/29/16	GLOCK ARMORER'S COURSE									
	1		GLOCK ARMORER'S COURSE	1,000.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/29/16	03/03/16			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			1,000.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GMISI005 GMIS INTERNATIONAL												
	16-00263	02/10/16	2016 GMIS Int Conference									
	1		2016 GMIS Int Conference	199.00	6-01-20-140-120-226	B COURSES AND SEMINARS	R	02/10/16	03/03/16		200001435	N
	Vendor Total:			199.00								
GRASS005 SHIRLEY GRASSO ESQUIRE												
	16-00226	02/08/16	CONFLICT PROSECUTOR									
	1		CONFLICT PROSECUTOR	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	02/08/16	02/22/16		DEC 22 2015	N
	Vendor Total:			250.00								
GREEN005 GREENSCAPE LANDESCAPE CONTRACT												
	15-01802	10/26/15	6192 WHITE OAK WAY									
	1		CUT GRASS & WEEDS AROUND HOUSE	150.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/26/15	02/29/16			N
	2		TRASH PICK UP IN BACK YARD	1,800.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/26/15	02/29/16			N
	3		LEAF PICK UP	1,200.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/26/15	02/29/16			N
	4		EMPTY OUT SHEDS	1,575.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/26/15	02/29/16			N
				4,725.00								
	Vendor Total:			4,725.00								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	16-00380	02/29/16	MARCH 2016 TAXES									
	1		MARCH 2016 TAXES	3,012,082.00	6-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	02/29/16	03/02/16			N
	Vendor Total:			3,012,082.00								
HAM54 HAMILTON TOWNSHIP MUA												
	16-00383	03/01/16	TAX SALE UTILITY COLLECTION									
	1		TAX SALE UTILITY COLLECTION	25,609.33	6-01-17-001-008	R TAX SALE UTILITY	R	03/01/16	03/03/16			N
	Vendor Total:			25,609.33								
HAN77 HANKIN, SANDMAN & PALLADINO												
	16-00370	02/29/16	PROFESSIONAL FEES JAN 2016									
	1		2015 IN REM	162.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	02/29/16	02/29/16		48804	N
	Tracking Id: H012214630 2015 IN REM (SANDMAN)											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAN77 HANKIN, SANDMAN & PALLADINO Continued												
	16-00370	02/29/16	PROFESSIONAL FEES JAN 2016	Continued								
	2		SANTORE SAND AND GRAVEL	1,754.56	6-01-20-155-001-268	B PROFESSIONAL FEES	R	02/29/16	02/29/16		48808	N
			Tracking Id: H012214615 SANTORE SAND AND GRAVEL (SANDMAN)									
	3		2014 IN REM	715.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	02/29/16	02/29/16		48805	N
			Tracking Id: H012214408 2014 IN REM (SANDMAN)									
	4		PRIVATE FORECLOSURE ANSWERS	665.45	6-01-20-145-000-268	B PROFESSIONAL FEES	R	02/29/16	02/29/16		48807	N
			Tracking Id: H012214269 PRIVATE FORECLOSURE ANSWERS (SANDMAN)									
	5		TIMBER GLEN	904.50	6-01-22-200-330-268	B LEGAL	R	02/29/16	02/29/16		48803	N
			Tracking Id: H012214052 TIMBER GLEN (SANDMAN)									
	6		BAIL BOND FORFEITURES 2013-14	54.00	6-01-20-155-001-268	B PROFESSIONAL FEES	R	02/29/16	02/29/16		48802	N
			Tracking Id: H012214035 BAIL BOND FORFEITURES 2013-14 (SANDMAN)									
	7		BANKRUPTCY MATTER 2013-14	148.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	02/29/16	02/29/16		48801	N
			Tracking Id: H012214034 BANKRUPTCY MATTERS 2013-14 (SANDMAN)									
	8		LAKE LENAPE DAM LIT	756.00	6-01-20-155-001-268	B PROFESSIONAL FEES	R	02/29/16	02/29/16		48800	N
			Tracking Id: H012214013 LAKE LENAPE DAM LIT (SANMAN)									
	9		TAX APPEALS	753.94	6-01-20-150-000-268	B PROFESSIONAL FEES	R	02/29/16	02/29/16		48798	N
			Tracking Id: H012213243 TAX APPEALS (SANDMAN)									
	10		GENERAL MATTERS	8,210.19	6-01-20-155-001-268	B PROFESSIONAL FEES	R	02/29/16	02/29/16		48797	N
			Tracking Id: H012213227 GENERAL MATTERS (SANDMAN)									
				14,124.64								
	Vendor Total:			14,124.64								

HOM50 HOME DEPOT												
	16-00135	01/29/16	SUPPLIES JAN/FEB 2016		B							
	4		010101/8065008 SPLY P.W. BLDGS	49.92	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		010101/8065008	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	5		2222033 SPLY P.E. BLDGS	29.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		2222033	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	6		016406/2055523 SPLY P.W. BLDG	79.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		016406/2055523	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	7		029091/0301179 SPLY TOWN HALL	128.25	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		029091/0301179	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8		014512/5301066 SPLY TOWN HALL	288.98	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		014512/5301066	N
			Tracking Id: PWB-215-09 TOWN HALL									
	9		005201/4972566 SPOY TOWN HALL	45.46	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		005201/4972566	N
			Tracking Id: PWB-215-09 TOWN HALL									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIN50 LINCOLN FINANCIAL GROUP												
	16-00367	02/26/16	2014 LOSAP CONTRIBUTION									
	1		2014 LOSAP CONTRIBUTION	1,600.00	5-01-25-266-340-295	B LOSAP	R	02/26/16	02/29/16			N
	Vendor Total:			1,600.00								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	15-01736	10/19/15	HEATER REPAIRS PUBLIC WKS									
	1		74045 HEATER REPAIRS P.W. BLDG	232.97	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/19/15	03/01/16		74045	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	Vendor Total:			232.97								
MAXIN005 MAXIN INVESTMENTS												
	16-00334	02/26/16	WELLNESS EVENT 1/26/16									
	1		WELLNESS EVENT-1/28/16	140.00	6-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	02/26/16	03/02/16			N
	Vendor Total:			140.00								
MAZZAFRA FRANK MAZZA & SON												
	16-00097	01/27/16	CARPET COURT TOWN HALL									
	1		GAMETIME III 20 MODULAR T.H.	1,360.94	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/27/16	02/23/16		CG601593	N
	Tracking Id: PWB-215-09 TOWN HALL											
	2		HANDLING FEE CARPET TOWN HALL	204.14	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/27/16	02/23/16		CG601593	N
	Tracking Id: PWB-215-09 TOWN HALL											
				1,565.08								
	Vendor Total:			1,565.08								
MGL50 MGL FORMS SYSTEMS, LLC												
	16-00215	02/04/16	ENVELOPES									
	1		ENVELOPES #10 REGULAR	295.00	6-01-20-130-000-266	B PRINTING COSTS	R	02/04/16	02/29/16		135987	N
	2		ENVELOPES #10 WINDOWS	442.50	6-01-20-130-000-266	B PRINTING COSTS	R	02/04/16	02/29/16		135987	N
	3		FREIGHT	45.00	6-01-20-130-000-266	B PRINTING COSTS	R	02/04/16	02/29/16		135987	N
				782.50								
	16-00233	02/09/16	W-2 FILING COPIES									
	1		200 - W-2 COPY A	35.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	02/09/16	02/22/16		135819	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGL50 MGL FORMS SYSTEMS, LLC											
			Continued								
	16-00233	02/09/16	W-2 FILING COPIES	Continued							
	2		200 - W-2 STATE COPY	6-01-20-130-000-257	B OFFICE EXPENSES	R	02/09/16	02/22/16		135819	N
	3		SHIPPING	6-01-20-130-000-257	B OFFICE EXPENSES	R	02/09/16	02/22/16		135819	N
			<u>83.00</u>								
			Vendor Total:	865.50							
MIDATLAN MID-ATLANTIC SALT, LLC.											
	16-00186	02/03/16	ROAD SALT								
	1		ROAD SALT	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/03/16	02/23/16		20713	N
	2		ROAD SALT	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/23/16	02/23/16		20709	N
			<u>23,598.79</u>								
			Vendor Total:	23,598.79							
MOS50 MOSSMANS BUSINESS MACHINE											
	16-00157	01/29/16	2016 FAX MAINTENANCE- DISPATCH								
	1		2016 FAX MAINTENANCE- DISPATCH	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/29/16	02/29/16		139233	N
			Tracking Id: PD-243-03 FLASHLIGHTS								
			Vendor Total:	259.00							
MUN72 MUNIDEX, INC.											
	16-00250	02/10/16	SOFTWARE CONT-MERCANTILE LIC								
	1		SOFTWARE CONT-MERCANTILE LIC	6-01-20-120-200-222	B COMPUTER SOFTWARE	R	02/10/16	02/23/16		2016	N
	2		SOFTWARE CONT-PET LICENSE	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	02/10/16	02/23/16		2016	N
	3		SOFTWARE CONT-VITAL STATISTICS	6-01-20-120-200-222	B COMPUTER SOFTWARE	R	02/10/16	02/23/16		2016	N
			<u>1,287.20</u>								
			Vendor Total:	1,287.20							
MUNIC005 MUNICIPAL CLK ASSOC GLOUCESTER											
	16-00302	02/17/16	REGISTRATION								
	1			6-01-20-145-000-226	B COURSES AND SEMINARS	R	02/17/16	02/22/16			N
			Vendor Total:	40.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NAT07 NAT ALEXANDER COMPANY, INC.												
	16-00248	02/10/16	MIZPAH 18-2 TOOLS									
	1		MIZPAH 18-2 MONITOR	304.20	6-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	02/10/16	02/22/16		1014923	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	2		MIZPAH 18-2 TOOLS	370.00	6-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	02/10/16	02/22/16		1015447	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	3		MIZPAH 18-2 TOOLS	398.00	6-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	02/10/16	02/22/16		1015447	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
				1,072.20								
			Vendor Total:	1,072.20								
NATIO006 NATIONAL SEMINARS TRAINING												
	16-00140	01/29/16	STAR12 MEMBERSHIP RENEWAL									
	1		STAR12 MEMBERSHIP RENEWAL	199.00	6-01-20-110-210-226	B COURSES AND SEMINARS	R	01/29/16	02/29/16		401395263	N
			Vendor Total:	199.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	16-00388	03/02/16	FEBRUARY 2016 DOG LICENSE FEE									
	1		FEBRUARY 2016 DOG LICENSE FEE	414.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	03/02/16	03/03/16		FEBRUARY 2016	N
			Vendor Total:	414.00								
NJ 80 NJSACOP												
	16-00145	01/29/16	POLICE EXECUTIVE INSTITUTE-NN									
	1		POLICE EXECUTIVE INSTITUTE	850.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/29/16	02/29/16			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	16-00189	02/03/16	POLICE OFFICER WRITTEN EXAM									
	1		POLICE OFFICER WRITTEN EXAM	4,182.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	02/03/16	03/03/16			N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING									
			Vendor Total:	5,032.00								
NJ40 N.J. DIV. OF MOTOR VEHICLES												
	16-00197	02/04/16	VEHICLE TITLE- POLICE									
	1		VEHICLE TITLE- POLICE	60.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/04/16	02/29/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NJ40 N.J. DIV. OF MOTOR VEHICLES Continued													
	16-00197	02/04/16	VEHICLE TITLE- POLICE			Continued							
			Tracking Id: PD-241-11 REGISTRATIONS/TITLES										
			Vendor Total:	60.00									
NJA80 NJAPZA													
	16-00252	02/10/16	MEMBERSHIP										
	1		MEMBERSHIP	85.00	6-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	02/10/16	02/22/16			N	
			Vendor Total:	85.00									
NJDRU005 NJ DRUG RECOGNITION EXPERTS													
	16-00199	02/04/16	DRE ANNUAL MEMBERSHIP 2016										
	1		DRE ANNUAL MEMBERSHIP 2016	35.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/04/16	02/23/16			N	
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS										
			Vendor Total:	35.00									
NJPSAC NJ PUBLIC SAFETY ACCREDIATION													
	16-00161	01/29/16	2016 MEMBERSHIP DUES										
	1		2016 MEMBERSHIP DUES	300.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/29/16	02/29/16			N	
			Tracking Id: PD-261-04 ACCREDITATIONS										
			Vendor Total:	300.00									
PACTELSR PACIFIC TELEMAGEMENT SERVICE													
	16-00002	01/19/16	2016 PHONE SERVICE			B							
	7	MARCH 2016	609-369-7962	91.28	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	02/29/16		817435	N	
	8	MARCH 2016	609-625-9608	91.28	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	02/29/16		817421	N	
				182.56									
			Vendor Total:	182.56									
PAR20 PARA-PLUS TRANSLATIONS INC.													
	16-00173	01/29/16	Interpreters										
	1		Interpreters	190.93	6-01-43-490-700-246	B INTERPRETERS	R	01/29/16	03/02/16		123764	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAR20 PARA-PLUS TRANSLATIONS INC. Continued												
16-00173	01/29/16	Interpreters	Continued									
2		Interpreters		151.58	6-01-43-490-700-246	B INTERPRETERS	R	01/29/16	03/02/16		123827	N
				342.51								
16-00269	02/10/16	Interpreters										
1		Interpreters		157.70	6-01-43-490-700-246	B INTERPRETERS	R	02/10/16	03/02/16		123479	N
		Vendor Total:		500.21								
PAU48 PAUL SORRENTINO												
16-00281	02/11/16	POLICE TESTING REFRESHMENTS										
1		POLICE TESTING REFRESHMENTS		37.96	6-01-25-240-500-221	B PERSONNEL SELECTION	R	02/11/16	02/29/16			N
		Tracking Id: PD-221-02	POLICE APPLICANT TESTING									
		Vendor Total:		37.96								
POSTAG01 UNITED STATES POSTAGE SERVICE												
16-00382	03/01/16	POSTAGE POLICE DEPARTMENT										
1		POSTAGE POLICE DEPARTMENT		1,000.00	6-01-25-240-500-263	B POSTAGE	R	03/01/16	03/02/16		FEB 23 2016	N
		Tracking Id: PD-263-01	POSTAGE									
		Vendor Total:		1,000.00								
POWERO1 POWER EQUIPMENT COMPANY												
15-01912	11/17/15	TOWN HALL GENERATOR REPAIRS										
1		TOWN HALL GENERATOR REPAIRS		320.72	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/15	02/23/16		28806	N
		Tracking Id: PWB-215-09	TOWN HALL									
16-00306	02/17/16	HEATER REPAIRS TOWN HALL										
1		28958 HEATER REPAIRS TOWN HALL		1,078.50	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/17/16	03/01/16		28958	N
		Tracking Id: PWB-215-09	TOWN HALL									
		Vendor Total:		1,399.22								
PROPHOEN PROPHOENIX CORP.												
16-00164	01/29/16	2016 ANNUAL MAITENANCE										
1		2016 ANNUAL MAITENANCE		36,412.47	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/29/16	02/29/16		2016020	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROPHOEN PROPHOENIX CORP. Continued											
	16-00164	01/29/16	2016 ANNUAL MAITENANCE	Continued							
			Tracking Id: PD-245-16	PROPHOENIX							
			Vendor Total:	36,412.47							
PUB80 PUBLIC WORKS ASSN. OF N.J.											
	16-00114	01/29/16	DUES B.NOLL/LAKE/GIBERSON								
	1		CPWM DUES BRETT NOLL P.W	50.00	6-01-26-290-400-229	R	01/29/16	03/01/16			N
			Tracking Id: UPWS-NOLL BRETT NOLL								
	2		CPWM DUES JOHN LAKE P.W.	10.00	6-01-26-290-400-229	R	01/29/16	03/01/16			N
			Tracking Id: UPWT-LAKE JOHN LAKE								
	3		CPWM DUES SUSAN GIBERSON	10.00	6-01-26-290-400-229	R	01/29/16	03/01/16			N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON								
				70.00							
			Vendor Total:	70.00							
QC 50 QC LABORATORIES											
	16-00121	01/29/16	WATER TESTING M.L.S.POINT RD								
	1	1757518	WATER TESTING MLSP RD	815.00	G-01-41-770-000-301	R	01/29/16	02/23/16		1757518	N
			Tracking Id: CCP-301-CO CONTRACTS								
			Vendor Total:	815.00							
RASOFRAN FRANK J. RASO, ESQ.											
	16-00225	02/08/16	CONFLICT PROSECUTOR								
	1		CONFLICT PROSECUTOR	250.00	T-31-56-850-000-031	R	02/08/16	03/02/16		FEB 2 2016	N
	2		CONFLICT PROSECUTOR	250.00	T-31-56-850-000-031	R	02/08/16	03/02/16		FEB 2 2016	N
				500.00							
			Vendor Total:	500.00							
REM50 REMINGTON, VERNICK &											
	14-00519	03/18/14	BACK UP GENERATOR #0112U034		B						
	14	JAN 16	JOB#0112U034-6GENERATOR	188.00	C-04-10-672-000-901	R	03/18/14	02/29/16		0112U034-13	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SAN40 SUPPLY WORKS												
Continued												
16-00249	02/10/16		PAPER SUPPLIES TOWN HALL			Continued						
5			WYPALL TOWELS PUBLIC WORKS	184.53	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/10/16	03/01/16		358122943	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
6			DBL ROLL DISPENSER TOWN HALL	21.23	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/10/16	03/01/16		345338750	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,630.00								
			Vendor Total:	1,630.00								
SASDELLI EDWARD M. SASDELLI												
16-00371	02/29/16		ETHICS TRAINING CLASS 2/24/16									
1			ETHICS TRAINING CLASS 2/24/16	500.00	6-01-20-100-100-226	B COURSES AND SEMINARS	R	02/29/16	03/02/16			N
			Vendor Total:	500.00								
SIGNA010 SIGNATURE COINS												
16-00190	02/03/16		CHALLENGE COINS									
1			CUSTOM CHALLENGE COINS	1,158.00	6-01-25-240-500-251	B MATERIALS: GENERAL	R	02/03/16	02/29/16		209200	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
			Vendor Total:	1,158.00								
SOCHUMAN SOCIETY OF HUMAN RESOURCE												
16-00141	01/29/16		2016 MEMBERSHIP									
1			2016 ASSOCIATE MEMBERSHIP	190.00	6-01-20-115-110-229	B DUES AND MEMBERSHIPS	R	01/29/16	02/22/16		9006436492	N
			Vendor Total:	190.00								
STA76 STATE OF NJ HEALTH BENEFITS												
16-00175	01/29/16		MARCH 2016 HEALTH BENEFITS									
1			MARCH 2016 HEALTH BENEFITS	194,631.99	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/29/16	02/22/16		MARCH 2016	N
			Vendor Total:	194,631.99								
STATETOX STATE TOXICOLOGY LABORATORY												
15-01986	12/03/15		APPLICANT DRUG TEST									
1			APPLICANT DRUG TEST	295.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	12/03/15	02/29/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STATETOX STATE TOXICOLOGY LABORATORY Continued												
	15-01986	12/03/15	APPLICANT DRUG TEST			Continued						
			Tracking Id: PD-221-04			PHYSICAL EXAM/DRUG SCREENING						
			Vendor Total:	295.00								
THANKSFO THANKS FOR BEING GREEN, LLC.												
	16-00268	02/10/16	Electronic Waste Collection		B							
			2 Recycling Fees e-waste	637.84	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	02/10/16	03/01/16		383769	N
			3 Recycling Fees e-waste	<u>1,480.08</u>	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	02/10/16	03/01/16		383779	N
				2,117.92								
			Vendor Total:	2,117.92								
THE25 THE DAILY & MAINLAND JOURNAL												
	16-00305	02/17/16	Ad#1034674-Hearing Date Change									
			1 Ad#1034674-Hearing Date Change	11.18	6-01-20-120-200-201	B ADVERTISING	R	02/17/16	02/22/16			N
			2 Ad#1034655-Hearing Date Change	<u>8.06</u>	6-01-20-120-200-201	B ADVERTISING	R	02/17/16	02/22/16			N
				19.24								
			Vendor Total:	19.24								
THE40 PROASYS INC												
	16-00107	01/29/16	WATER CHEM & SERVICE T.H.									
			1 QTRLY CHEM & SERVICE TOWN HALL	510.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	02/23/16		0122184-IN	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	510.00								
THE50 THE PRESS OF ATLANTIC CITY												
	16-00253	02/10/16	ADVERTISE - RFP(2) & CONIFER									
			1 NOT OF HEARING(CONIFER-11/19)	17.34	5-01-21-180-310-201	B ADVERTISING	R	02/10/16	02/29/16		1115-104010	N
			2 NOTICE RFP NOVEMBER	<u>79.56</u>	5-01-21-180-310-201	B ADVERTISING	R	02/10/16	02/29/16		1115-104010	N
				96.90								
			Vendor Total:	96.90								
THI50 THIS & THAT UNIFORMS												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
THI50	THIS & THAT UNIFORMS		Continued							
15-01722	10/13/15	UNIFORM- ODELL		Continued						
19	NEOPRENE FITTED GLOVES	35.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	03/03/16		20160173	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
20	POLICE DEPARTMENT DRESS TIE	12.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	03/03/16		20160173	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
21	PLAIN LEATHER DOUBLE MAG POUCH	20.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	03/03/16		20160173	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
22	PLAIN LEATHER HANDCUFF CASE	15.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	03/03/16		20160173	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
23	PLAIN LEATHER OC SPRAY HOLDER	15.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	03/03/16		20160173	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
24	PLAIN LEATHER BADGE/ID WALLET	15.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	03/03/16		20160173	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
25	CLASS A DRESS BLOUSE COAT	375.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	03/03/16		20160173	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
26	NICKLE NAME PALTE	10.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	03/03/16		20160173	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
		2,109.00								
15-02084	12/16/15	WINTER HATS								
1	POLICE DEPARTMENT WINTER HAT	10.00	5-01-25-240-500-231	B UNIFORMS	R	12/16/15	02/29/16		20160150	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
2	POLICE DEPARTMENT TIE TACKS	50.00	5-01-25-240-500-231	B UNIFORMS	R	12/16/15	02/29/16		20160150	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
		60.00								
16-00193	02/04/16	UNIFORMS- TROUT								
1	CLASS A UNIFORM TROUSER	55.00	6-01-25-240-500-231	B UNIFORMS	R	02/04/16	03/03/16		20151556	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
2	CLASS A UNIFORM L/S SHIRT	44.00	6-01-25-240-500-231	B UNIFORMS	R	02/04/16	03/03/16		20151556	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
3	CLASS A UNIFORM S/S SHIRT	42.00	6-01-25-240-500-231	B UNIFORMS	R	02/04/16	03/03/16		20151556	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
4	CLASS B UNIFORM TROUSERS	50.00	6-01-25-240-500-231	B UNIFORMS	R	02/04/16	03/03/16		20151556	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
5	PLAIN LEATHER WALLET	15.00	6-01-25-240-500-231	B UNIFORMS	R	02/04/16	03/03/16		20151556	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THI50 THIS & THAT UNIFORMS												
Continued												
16-00193 02/04/16 UNIFORMS- TROUT Continued												
	6		NAME PLATE NICKEL FINISH	10.00	6-01-25-240-500-231	B UNIFORMS	R	02/04/16	03/03/16		20151556	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
	7		NAME STRIPS, PATCHES, TAPERS	83.00	6-01-25-240-500-231	B UNIFORMS	R	02/04/16	03/03/16		20151555	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
				299.00								
Vendor Total:				2,468.00								
UNI90 UNIVERSAL COMPUTING SERS., INC												
16-00172 01/29/16 message mailers												
	1		message mailers	1,701.00	6-01-43-490-700-266	B PRINTING COSTS	R	01/29/16	02/22/16		30843	N
	2		shipping	173.00	6-01-43-490-700-266	B PRINTING COSTS	R	01/29/16	02/22/16		30843	N
				1,874.00								
Vendor Total:				1,874.00								
US60 U.S. MUNICIPAL SUPPLY, INC.												
16-00125 01/29/16 ROAD SIGNS												
	1		CUSTOM SIGNS 12X18 H/1 2 LINE	67.25	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		6092702	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
	2		CUSTOM SIGN 12X6 H/1 2 LINE	32.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		6092702	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
	3		POSTS LS8FT2.51 LBGREEN	151.55	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		6092377	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
	4		ONE WAY BOLTS KIT FOR SIGNS	24.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/29/16	03/01/16		6092377	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
	5		FRT ABOVE ORDER SIGNS	40.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/29/16	03/01/16		6092377	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
				315.30								
Vendor Total:				315.30								
VAL25 VAL-U AUTO PARTS												
16-00203 02/04/16 SUPPLIES ROADS												
	1		528947 SUPPLIES ROADS PW	45.12	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/04/16	02/23/16		528947	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIT50 VITAL COMMUNICATIONS, INC.												
	16-00049	01/20/16	MOD IV / CAMA MAINTENANCE		B							
	3	FEBRUARY 2016	MAINTENANCE	1,146.50	6-01-20-150-000-221	B COMPUTER SERVICES	R	01/20/16	02/22/16		64035	N
	Vendor Total:			1,146.50								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	16-00296	02/17/16	SNOW REMOVAL FEB 23,24 2016									
	1	SNOW REMOVAL FEB 23, 2016		6,300.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/17/16	03/01/16		2015305	N
	2	SNOW PLOWING FEB 24, 2016		7,020.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/17/16	03/01/16		2015305	N
				13,320.00								
	Vendor Total:			13,320.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	15-02008	12/04/15	CONTRACT CORRECTIONS 13/14/15									
	1	CONTRACT CORRECTIONS 2014		28,471.02	6-01-55-204-000-000	B ACCOUNTS PAYABLE	R	12/04/15	03/02/16			N
		Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP										
	2	CONTRACT CORRECTIONS 2015		12,912.75	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/04/15	03/02/16			N
		Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP										
	3	CONTRACT CORRECTIONS 2013		16,210.93	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/01/16	03/02/16			N
		Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP										
				57,594.70								
	16-00012	01/19/16	2016 CURB SIDE COLLECTION		B							
	4	MAR 16 CURB SIDE / ACIT / ACSS		51,882.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/19/16	03/01/16		26387897-2407-3	N
		Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP										
	16-00013	01/19/16	2016 HAMILTON TWP SCHOOLS		B							
	4	HAMILTON TWP SCHOOLS		2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/19/16	03/01/16		2640326-2407-6	N
		Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS										
	Vendor Total:			111,687.70								

Total Purchase Orders: 125 Total P.O. Line Items: 352 Total List Amount: 3,850,391.55 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	33,074.33	0.00	33,074.33	0.00	0.00	0.00	33,074.33
CURRENT FUND	6-01	3,576,121.94	0.00	3,576,121.94	25,609.33	0.00	0.00	3,601,731.27
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	7,593.75	7,593.75
	Year Total:	3,576,121.94	0.00	3,576,121.94	25,609.33	0.00	7,593.75	3,609,325.02
GENERAL CAPITAL	C-04	30,565.40	0.00	30,565.40	0.00	0.00	0.00	30,565.40
CURRENT FUND	G-01	133,433.50	0.00	133,433.50	0.00	0.00	0.00	133,433.50
ANIMAL CONTROL	T-12	754.00	0.00	754.00	0.00	0.00	0.00	754.00
STREET OPENING TRUST FUND	T-21	1,677.50	0.00	1,677.50	0.00	0.00	0.00	1,677.50
FIRE SUPPRESSION SYSTEM TRUST	T-25	81.75	0.00	81.75	0.00	0.00	0.00	81.75
DONATION TRUST	T-26	737.48	0.00	737.48	0.00	0.00	0.00	737.48
Recycling Trust	T-28	2,117.92	0.00	2,117.92	0.00	0.00	0.00	2,117.92
Snow Reserve	T-30	37,874.65	0.00	37,874.65	0.00	0.00	0.00	37,874.65
Public Defender	T-31	750.00	0.00	750.00	0.00	0.00	0.00	750.00
	Year Total:	43,993.30	0.00	43,993.30	0.00	0.00	0.00	43,993.30
Total of All Funds:		3,817,188.47	0.00	3,817,188.47	25,609.33	0.00	7,593.75	3,850,391.55

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SCHAEFER LAND/DANIELLE CT	INSP0063	302.50	0.00	302.50
TUNNEY/REEGA	WKS00145	490.00	0.00	490.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB2011-28	108.75	0.00	108.75
ZYNDORF, MIKE	ZB2015-17	290.00	0.00	290.00
BOHREN, FRED	ZB2015-20	340.00	0.00	340.00
US HOME/LENNAR	INSP0027	4,907.50	0.00	4,907.50
JACK TROCKI DEVELOPMENT CO.	PB1972-001	35.00	0.00	35.00
ARTIST WALK INSP PAPARONE HMS	PB2013-11	70.00	0.00	70.00
AGS REAL ESTATE LLC	PB2015-04	1,050.00	0.00	1,050.00
Total of All Projects:		<u>7,593.75</u>	<u>0.00</u>	<u>7,593.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/17/16 to 12/31/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL ACCOUNT		CAPITAL ACCOUNT					
2238	02/29/16	AGATE005 AGATE CONSTRUCTION CO INC					4770
16-00369	1	LENAPE DAM AGREEMENT	100,000.00	C-04-14-766-000-901 LAKE LENAPE DAM	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	100,000.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	100,000.00	0.00

CURRENT FUND		CURRENT FUND					
507	02/26/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4764
16-00321	1	Payroll 02/26/16	9,591.83	6-01-20-100-100-101 SALARY	Budget		1 1
16-00321	2	Payroll 02/26/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		2 1
16-00321	3	Payroll 02/26/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3 1
16-00321	4	Payroll 02/26/16	9,794.43	6-01-20-120-200-101 SALARY	Budget		4 1
16-00321	5	Payroll 02/26/16	8,586.44	6-01-20-130-000-101 SALARY	Budget		5 1
16-00321	6	Payroll 02/26/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6 1
16-00321	7	Payroll 02/26/16	9,086.16	6-01-20-145-000-101 SALARY	Budget		7 1
16-00321	8	Payroll 02/26/16	5,188.65	6-01-20-150-000-101 SALARY	Budget		8 1
16-00321	9	Payroll 02/26/16	95.86	6-01-20-175-000-101 SALARY	Budget		9 1
16-00321	10	Payroll 02/26/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		10 1
16-00321	11	Payroll 02/26/16	1,593.12	6-01-21-185-320-101 SALARY	Budget		11 1
16-00321	12	Payroll 02/26/16	9,886.82	6-01-22-195-330-101 SALARY	Budget		12 1
16-00321	13	Payroll 02/26/16	4,151.77	6-01-22-200-330-101 SALARY	Budget		13 1
16-00321	14	Payroll 02/26/16	338.81	6-01-23-226-000-283 DISABILITY	Budget		14 1
16-00321	15	Payroll 02/26/16	198,425.39	6-01-25-240-500-101 SALARY	Budget		15 1
16-00321	16	Payroll 02/26/16	8,202.76	6-01-25-240-500-103 OVERTIME	Budget		16 1
16-00321	17	Payroll 02/26/16	800.94	6-01-25-240-500-106 PERSONAL DAYS	Budget		17 1
16-00321	18	Payroll 02/26/16	214.37	6-01-25-252-510-101 SALARY	Budget		18 1
16-00321	19	Payroll 02/26/16	1,349.85	6-01-25-266-340-101 SALARY	Budget		19 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
507 TOWNSHIP OF HAMILTON NET PR			Continued						
16-00321	20	Payroll 02/26/16	36,903.04	6-01-26-290-400-101	Budget		20	1	
				SALARY					
16-00321	21	Payroll 02/26/16	6,652.67	6-01-26-290-400-103	Budget		21	1	
				OVERTIME					
16-00321	22	Payroll 02/26/16	143.26	6-01-27-331-230-101	Budget		22	1	
				SALARY					
16-00321	23	Payroll 02/26/16	24,952.61	6-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
16-00321	24	Payroll 02/26/16	187.38	6-01-36-473-000-261	Budget		24	1	
				DCRP					
16-00321	25	Payroll 02/26/16	17,927.80	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-00321	26	Payroll 02/26/16	473.14	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-00321	27	Payroll 02/26/16	720.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
16-00321	28	Payroll 02/26/16	710.86	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>369,143.34</u>						
33297	02/26/16	REG80 REGISTRARS' ASSOCIATION OF NJ					4767		
16-00251	1	ANNUAL MEMBERSHIP	100.00	6-01-27-331-230-229	Budget		1	1	
				DUES AND MEMBERSHIPS					
33298	02/26/16	TRE36 TREASURER, STATE OF NEW JERSEY					4768		
15-01731	1	3RDQRT 2015 STATE TRAINING FEE	12,105.00	5-01-55-291-104-001	Budget		1	1	
				DUE STATE DCA - CCO					
33299	02/29/16	TRE12 TREASURER, STATE OF NEW JERSEY					4769		
16-00350	1	NATARY RENEWAL-RENEE DESALVO	25.00	6-01-20-145-000-257	Budget		1	1	
				OFFICE EXPENSES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	381,373.34	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	381,373.34	0.00			
HOUSING TRUST			HOUSING TRUST FUND						
597 02/26/16 TOW42 TOWNSHIP OF HAMILTON NET PR									
16-00321	30	Payroll 02/26/16	341.80	T-39-56-850-000-001	Budget		4766		
				RESERVE FOR HOUSING TRUST COAH			1	1	
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	341.80	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	341.80	0.00			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		6	0	481,715.14	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>6</u>	<u>0</u>	<u>481,715.14</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	12,105.00	0.00	0.00	12,105.00
CURRENT FUND	6-01	367,837.48	0.00	0.00	367,837.48
GENERAL CAPITAL	C-04	100,000.00	0.00	0.00	100,000.00
CURRENT FUND	G-01	1,430.86	0.00	0.00	1,430.86
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>481,715.14</u>	<u>0.00</u>	<u>0.00</u>	<u>481,715.14</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/17/16 to 12/31/16
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
205	02/26/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4765
16-00321	29	Payroll 02/26/16	5,121.46	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,121.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,121.46	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,121.46	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,121.46	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	5,121.46	0.00	0.00	5,121.46
Total of All Funds:		<u>5,121.46</u>	<u>0.00</u>	<u>0.00</u>	<u>5,121.46</u>