

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

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
ACTIONJA ACTION JANITORIAL, INC.												
	16-00079	01/27/16	2016 JANITORIAL SERVICE		B							
	3	FEB 2016	JANITORIAL SERVICE	2,562.71	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/16	02/11/16			N
	Vendor Total:			2,562.71								
ALLSTARP ALL STAR KENNELS, LLC.												
	15-01687	10/07/15	KENNELING- HUNTER		T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	10/07/15	02/11/16		32603	N
	1		KENNELING- HUNTER	150.00								
	Vendor Total:			150.00								
AME64 AMERICAN TEST CENTER, INC.												
	15-01256	07/24/15	MLFD 18-1&COLOGNE 18-5 AERIALS									
	1		MLFD 18-1&COLOGNE 18-5 AERIALS	1,100.00	5-01-25-265-300-250	B LADDER TESTING	R	07/24/15	02/10/16		JULY9,2015	N
	Vendor Total:			1,100.00								
ATL32 ATLANTIC CO. LEAGUE OF MUNS.												
	16-00085	01/27/16	ACLOM MEMBERSHIP DUES 2016									
	1		ACLOM MEMBERSHIP DUES 2016	650.00	6-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/27/16	02/05/16			N
	Vendor Total:			650.00								
ATL34 ATLANTIC CO. MUN. CLERKS ASSN.												
	16-00271	02/10/16	2016 MEMBERSHIP DUES									
	1		2016 MEMBERSHIP DUES	200.00	6-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	02/10/16	02/11/16			N
	Vendor Total:			200.00								
ATL39 ATLANTIC CO. TREASURER												
	16-00115	01/29/16	GAS/DIESEL DECEMBER 2015									
	1		UNLEADED GAS DECEMBER 2015	8,460.58	5-01-31-460-000-242	B GASOLINE	R	01/29/16	02/09/16		20151203N	N

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ATL39 ATLANTIC CO. TREASURER											
	16-00115	01/29/16	GAS/DIESEL DECEMBER 2015	Continued							
	2		DIESEL DECEMBER 2015	3,546.21	5-01-31-460-000-242	B GASOLINE	R	01/29/16	02/09/16	20151203N	N
				<u>12,006.79</u>							
			Vendor Total:	12,006.79							
ATL62 ATLANTIC WATER PRODUCTS											
	15-00098	01/15/15	WATER TESTING HICKORY FIELD		B						
	13	31916	WATER SYSTEM SOCCER DEC	70.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/15/15	02/09/16	31916	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
			Vendor Total:	70.00							
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA											
	15-01891	11/17/15	PRE-EMPLOYMENT SCREENING- RB								
	1		PRE-EMPLOYMENT SCREENING- RB	100.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	11/17/15	02/10/16	15809	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
	16-00139	01/29/16	EMPLOYMENT PHYSICALS								
	1		EMPLOYEMENT PHYSICAL FOR:	117.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/11/16	16315	N
	2		EMPLOYMENT PHYSICAL FOR:	<u>117.00</u>	6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/11/16	16315	N
				234.00							
			Vendor Total:	334.00							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	16-00137	01/29/16	PHYSICALS/EMPLOYEE & VOLUNTEER								
	1		PRE-EMPLOYMENT PHYSICAL FOR:	136.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/10/16	4832	N
	2		CDL RECERT PHYSICAL FOR:	70.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/10/16	4841	N
	3		VOLUNTEER PHYSICAL FOR:	<u>126.00</u>	6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/10/16	4932	N
				332.00							
	16-00138	01/29/16	4TH QUARTER DOT TESTING								
	1		4TH QUARTER DOT TESTING / NIDA	198.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/10/16	4837	N
	2		4TH QUARTER DOT TESTING / BAT	<u>50.00</u>	6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/10/16	4837	N
				248.00							

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ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued												
	16-00170	01/29/16	DOT RECERTIFICATION PHYSICAL									
	1		DOT RECERTIFICATION PHYSICAL	75.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/10/16		4975	N
	Vendor Total:			655.00								
ATTMO010 AT&T MOBILITY												
	16-00009	01/19/16	2016 TABLET PLAN			B						
	3		FEBRUARY 2016 TABLET PLAN	51.88	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/19/16	02/05/16		FEBRUARY 2016	N
	4		JANUARY 2016 LATE FEE	5.00	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/19/16	02/05/16		JANUARY 2016	N
				56.88								
	Vendor Total:			56.88								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	16-00144	01/29/16	CAMERA ISTALLATION AND PARTS									
	1		INSTALLATION OF L3 FLASHBACK	1,700.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	01/29/16	02/11/16		52377	N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	2		ISTALLATION PARTS	250.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	01/29/16	02/11/16		52377	N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
				1,950.00								
	16-00147	01/29/16	MOUNT CAMERA TO DODGE CHARGER									
	1		MOUNTING L3 CAMERA TO DODGE	85.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	01/29/16	02/11/16		52373	N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	2		MOUNTING BRACKET	25.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	01/29/16	02/11/16		52373	N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
				110.00								
	16-00196	02/04/16	LAURELDALE 18-3 LIGHTPOLE									
	1		LAURELDALE 18-3 LIGHTPOLE	1,748.99	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	02/04/16	02/09/16		646975	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	2		LAURELDALE 18-3 LIGHTPOLE	441.00	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	02/04/16	02/09/16		646975	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	3		LAURELDALE 18-3 LIGHTPOLE	255.00	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	02/04/16	02/09/16		646975	N

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BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued											
	16-00196	02/04/16	LAURELDALE 18-3 LIGHTPOLE	Continued							
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
				2,444.99							
			Vendor Total:	4,504.99							
CAPES005 CAPE SIGN SERVICE											
	16-00111	01/29/16	Platypus Plunge								
			1 refund security deposit	500.00	T-24-56-850-000-024	B	PERFORMANCE GUARANTEE RESERVE	R	01/29/16	02/04/16	N
			Vendor Total:	500.00							
CENTE005 CENTERRA INTEGRATED SERVICES											
	16-00116	01/29/16	NON-TARGET VEHICLES DEC 2015								
			1 REPAIRS BUCKET TRK MG35254	251.00	5-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	01/29/16	02/09/16	123115-HAM-NT N
			Tracking Id: PWV-35254	1999 GMC TRUCK VIN#30692							
			2 BLOWER STRAPS SMALL EQUIPMENT	23.34	5-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	01/29/16	02/09/16	123115-HAM-NT N
			Tracking Id: PWV-SMALL	SMALL EQUIPMENT PARTS							
			3 ORDER HYD HOSES MG35254 PW	232.65	5-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	01/29/16	02/09/16	123115-HAM-NT N
			Tracking Id: PWV-35254	1999 GMC TRUCK VIN#30692							
			4 REPLACE TUBE IN TIRE SMALL EQT	14.34	5-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	01/29/16	02/09/16	123115-HAM-NT N
			Tracking Id: PWV-SMALL	SMALL EQUIPMENT PARTS							
			5 UNDERCOAT MG17460 POLICE	325.00	5-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	01/29/16	02/09/16	123115-HAM-NT N
			6 UNDERCOAT MG17458 POLICE	325.00	5-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	01/29/16	02/09/16	123115-HAM-NT N
			7 UNDERCOAT MG17459 POLICE	325.00	5-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	01/29/16	02/09/16	123115-HAM-NT N
				1,496.33							
	16-00165	01/29/16	FIRE DEPT MAINT / DOT INSPECTS								
			1 WEYMOUTH 18-49	37.19	5-01-25-265-300-225	B	EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16	W00000004222 N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
			2 WEYMOUTH 18-49	914.52	5-01-25-265-300-225	B	EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16	W00000004222 N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
			3 WEYMOUTH 18-49	335.55	5-01-25-265-300-225	B	EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16	W00000004222 N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
			4 WEYMOUTH 18-44	37.19	5-01-25-265-300-225	B	EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16	W00000004223 N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
			5 WEYMOUTH 18-44	335.55	5-01-25-265-300-225	B	EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16	W00000004223 N

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CENTE005 CENTERRA INTEGRATED SERVICES Continued												
16-00165 01/29/16 FIRE DEPT MAINT / DOT INSPECTS Continued												
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
6	WEYMOUTH	18-47		111.57	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16		WO0000004225	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
7	WEYMOUTH	18-47		216.60	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16		WO0000004225	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
8	WEYMOUTH	18-47		15.00	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16		WO0000004225	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
9	WEYMOUTH	18-47		44.68	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16		WO0000004225	N
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY												
10	COLOGNE	18-55		204.55	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/29/16	02/11/16		WO0000004241	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
11	COLOGNE	18-55		96.74	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/29/16	02/11/16		WO0000004241	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
12	COLOGNE	18-55		25.74	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/29/16	02/11/16		WO0000004241	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
13	COLOGNE	18-55		49.61	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/29/16	02/11/16		WO0000004241	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
14	COLOGNE	18-55		15.57	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/29/16	02/11/16		WO0000004241	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
15	COLOGNE	18-55		6.49	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/29/16	02/11/16		WO0000004241	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
16	COLOGNE	18-55		80.03	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/29/16	02/11/16		WO0000004241	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
17	COLOGNE	18-55		3.92	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/29/16	02/11/16		WO0000004241	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
18	COLOGNE	18-55		3.04	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/29/16	02/11/16		WO0000004241	N
Tracking Id: FD-18-5 COLOGNE FIRE COMPANY												
19	LAURELDALE	18-33		4,066.38	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16		WO0000004263	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
20	LAURELDALE	18-39		216.54	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16		WO0000004265	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
21	LAURELDALE	18-38		148.10	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16		WO0000004266	N
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
22	LAURELDALE	18-3 TRUCK		103.20	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/29/16	02/11/16		WO0000004266	N

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CENTE005 CENTERRA INTEGRATED SERVICES Continued												
16-00165 01/29/16 FIRE DEPT MAINT / DOT INSPECTS Continued												
Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY												
				7,067.76								
16-00236 02/09/16 2016 FLEET SERVICE 2011-03 B												
12 POLICE FLEET JANUARY 2016		9,093.47	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/09/16	02/10/16		HAMB0116	N		
13 PUBLIC WORK FLEET JANUARY 2016		26,820.66	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/16	02/10/16		HAMB0116	N		
14 COLOGNE FIRE JANUARY 2016		233.32	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/09/16	02/10/16		HAMB0116	N		
15 LAURELDALE FIRE JANUARY 2016		399.75	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/09/16	02/10/16		HAMB0116	N		
16 MAYS LANDING FIRE JANUARY 2016		168.37	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/09/16	02/10/16		HAMB0116	N		
17 MIZPAH FIRE JANUARY 2016		149.19	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/09/16	02/10/16		HAMB0116	N		
18 HOUSING FLEET JANUARY 2016		444.42	6-01-22-200-330-235	B VEHICLE MAINTENANCE	R	02/09/16	02/10/16		HAMB0116	N		
19 SNOW EQUIPMENT JANUARY 2016		955.86	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/09/16	02/10/16		HAMB0116	N		
		38,265.04										
Vendor Total:		46,829.13										
CEUNION CEUNION												
16-00110 01/29/16 REGISTRATION-SEMINAR												
1		89.00	6-01-20-145-000-226	B COURSES AND SEMINARS	R	01/29/16	02/05/16		1252	N		
16-00128 01/29/16 SEMINAR												
1 SEMINAR		89.00	6-01-21-185-320-226	B COURSES AND SEMINARS	R	01/29/16	02/09/16		1245	N		
Vendor Total:		178.00										
COM08 COMCAST OF PLEASANTVILLE/VINEL												
16-00005 01/19/16 2016 POLICE SUBSTATION INTERNE B												
3 FEBRUARY 2016 SUB STATION INT		217.85	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	02/05/16		FEBRUARY 2016	N		
16-00007 01/19/16 2016 CCTV 75 OLD EGG HARBOR RD B												
3 FEBRUARY 2016 CCTV OLD EGG HAR		105.90	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	02/09/16		FEBRUARY 2016	N		
Vendor Total:		323.75										

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CON27 ATLANTIC CITY ELECTRIC												
16-00065 01/20/16 JANUARY 2016 PUMP STATIONS												
	1		THELMA AVE PUMP 5500 0408 256	6.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-256 THELMA AVE									
	2		10 ALEXANDER DR 5500 7622 644	6.88	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-644 10 ALEXANDER LN									
	3		2450 LAHN LANE 5500 9602 396	6.18	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-396 2450 LAHN LN									
	4		2407 LAHN LANE 5500 9602 289	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-289 2407 LAHN LN									
	6		28 LAHN LANE 5500 9602 685	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-685 28 LAHN LN									
	7		11 LEAH LANE 5500 0408 546	6.18	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-546 11 LEAH LANE									
	8		OCEAN HTS AVE 5500 1235 435	6.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE									
	9		WHISPERTING WOOD 5500 1493 612	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-612 WHISPERING WOODS CT									
	10		WILLOW OAKS 5500 4664 227	6.08	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-227 WILLOW OAKS DR									
	11		SUNPINE DR 5501 2605 824	6.71	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-PS-824 SUNPINE DRIVE									
				61.63								
16-00223 02/05/16 JANUARY 2016 STREET LIGHTS												
	1		PARK RD THE COVE 5500 6029 437	50.70	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-437 PARK RD THE COVE									
	2		HICKORY ST REC 5500 3830 167	61.86	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-167 HICKORY ST									
	3		RTE40/WALMART 5500 9603 667	20.33	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-667 RT 40 & WALMART AVE									
	4		3155 LEIPZIG AVE 5500 1510 555	1,164.11	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-555 3155 LEIPZIG AVE									
	5		RTE 332/MALAGA 5500 3985 243	94.21	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-243 RT 322 & MALAGA RD									
	6		RTE 40/32ND AVE 5500 5220 169	54.81	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-169 RT 40 & 32ND AVE									
	7		RTE 50/3RD ST 5501 0450 140	90.99	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued												
16-00223	02/05/16	JANUARY 2016	STREET LIGHTS	Continued								
			Tracking Id: CON-SL-140 RT 50 & 3RD ST									
8	RTE 322/COLOGNE	5500 6563 112		83.44	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE									
9	RT 40/RIVER DR	5500 0407 654		71.90	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-654 RT 40 & RIVER RD									
10	HOMEWOOD	5500 0407 993		61.18	6-01-31-435-100-281	B STREET LIGHTING	R	02/05/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-993 HOMEWOOD									
11	OLD EH RD RRWS	5500-7256-419		29.64	6-01-31-435-100-281	B STREET LIGHTING	R	02/09/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS									
12	1509 RT 50	5501 0064 420		16,776.51	6-01-31-435-100-281	B STREET LIGHTING	R	02/09/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-420 1509 RT 50									
13	VAR LOCATION	5501 0064 842		1,147.25	6-01-31-435-100-281	B STREET LIGHTING	R	02/09/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-842 VARIOUS LOCATIONS									
14	VAR LOCATION	5500 6029 767		862.42	6-01-31-435-100-281	B STREET LIGHTING	R	02/09/16	02/10/16		JANUARY 2016	N
			Tracking Id: CON-SL-767 VARIOUS LOCATIONS									
				20,569.35								
16-00229 02/09/16 FEBRUARY 2016 STREET LIGHTS												
1	RT40/32ND	5500 5220 169		44.93	6-01-31-435-100-281	B STREET LIGHTING	R	02/09/16	02/10/16		FEBRUARY 2016	N
			Tracking Id: CON-SL-169 RT 40 & 32ND AVE									
2	RT50/3RD	5501 0450 140		74.63	6-01-31-435-100-281	B STREET LIGHTING	R	02/09/16	02/10/16		FEBRUARY 2016	N
			Tracking Id: CON-SL-140 RT 50 & 3RD ST									
3	PARK @ COVE	5500 9604 095		148.24	6-01-31-435-100-281	B STREET LIGHTING	R	02/09/16	02/10/16		FEBRUARY 2016	N
			Tracking Id: CON-SL-095 PARK AVE @ COVE									
4	40/322 WRANGLE	5500 52149 765		132.31	6-01-31-435-100-281	B STREET LIGHTING	R	02/09/16	02/10/16		FEBRUARY 2016	N
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO									
				400.11								
16-00230 02/09/16 DECEMBER 2015 STREET LIGHT												
1	1509 RT 50	5501 0064 420		12,258.58	5-01-31-435-100-281	B STREET LIGHTING	R	02/09/16	02/10/16		DECEMBER 2015	N
			Vendor Total:	33,289.67								
CON72 CONTINENTAL FIRE AND SAFETY												
15-02120	12/30/15	MLFD 18-1	HOSE									
1	MLFD 18-1	HOSE		436.00	5-01-25-265-300-289	B FIRE MISCELLENEOUS	R	12/30/15	02/11/16		E5475	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
GRE14 GREATER EGG HARBOR REGIONAL												
	16-00278	02/11/16	FEBRUARY 2016 GENERAL TAXATION									
	1	FEBRUARY 2016	GENERAL TAXATION	852,316.40	6-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	02/11/16	02/11/16		FEBRUARY 2016	N
	Vendor Total:			852,316.40								
GREAT005 GREAT AMERICA LEASING CORP												
	16-00015	01/19/16	2016 POSTAGE			B						
	3	FEBRUARY 2016	POSTAGE LEASE	392.60	6-01-20-100-101-283	B POSTAGE	R	01/19/16	02/05/16		FEBRUARY 2016	N
	Vendor Total:			392.60								
HAM54 HAMILTON TOWNSHIP MUA												
	16-00231	02/09/16	FEBRUARY 2015 WATER/SEWER									
	1	598-0	COVE REST ROOM	34.25	6-01-31-445-000-293	B WATER	R	02/09/16	02/10/16			N
	2	599-0	UNDERHILL PARK	34.25	6-01-31-445-000-293	B WATER	R	02/09/16	02/10/16			N
	3	600-0	GARAGE	102.75	6-01-31-445-000-293	B WATER	R	02/09/16	02/10/16			N
	4	2045-0	SENIOR CITIZEN BUILDING	34.25	6-01-31-445-000-293	B WATER	R	02/09/16	02/10/16			N
	5	2198-0	MUNICIPAL COMPLEX	216.25	6-01-31-445-000-293	B WATER	R	02/09/16	02/10/16			N
	6	2609-0	MEMORIAL PARK	9.00	6-01-31-445-000-293	B WATER	R	02/09/16	02/10/16			N
	7	3640-0	SPRINKLER IND PK #1	9.00	6-01-31-445-000-293	B WATER	R	02/09/16	02/10/16			N
	8	3640-0	SPRINKLER IND PK #2	9.00	6-01-31-445-000-293	B WATER	R	02/09/16	02/10/16			N
	9	4796-0	WASH DOWN STATION	34.25	6-01-31-445-000-293	B WATER	R	02/09/16	02/10/16			N
				483.00								
	Vendor Total:			483.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	16-00238	02/09/16	PROFESSIONAL FEES DEC 2015									
	1	GENERAL MATTERS	DEC 2015	7,310.28	5-01-20-155-001-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16		DECEMBER 2015	N
	2	TAX APPEALS	DECEMBER 2015	193.05	5-01-20-150-000-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16		DECEMBER 2015	N
	3	TAVISTOCK		33.75	5-01-20-155-001-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16		DECEMBER 2015	N
	4	LAKE LENAPE DAM		999.00	5-01-20-155-001-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16		DECEMBER 2015	N
	5	BANKRUPTCY MATTERS	2013-14	27.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16		DECEMBER 2015	N
	6	BAIL FORFEITURES	2013-14	175.50	5-01-20-155-001-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16		DECEMBER 2015	N
	7	TIMBER GLEN		1,869.75	5-01-22-200-330-268	B LEGAL	R	02/09/16	02/11/16		DECEMBER 2015	N
	8	2013 IN REM FORECLOSURE		185.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16		DECEMBER 2015	N
	9	PRIVATE FORECLOSURE		552.10	5-01-20-145-000-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16		DECEMBER 2015	N

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	Item Description	Amount	Charge Account	Acct Type Description							
HAN77 HANKIN, SANDMAN & PALLADINO Continued											
16-00238	02/09/16		PROFESSIONAL FEES DEC 2015	Continued							
10	SANTORE SAND & GRAVEL	2,076.91	5-01-20-155-001-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16			DECEMBER 2015	N
11	2015 IN REM FORECLOSURE	351.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	02/09/16	02/11/16			DECEMBER 2015	N
		<u>13,773.34</u>									
Vendor Total:		13,773.34									
HOM50 HOME DEPOT											
15-02048	12/11/15		SUPPLIES VARIOUS LOCATIONS	B							
4	021931/9050805	119.94	SPLY BLDGS	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/15	02/09/16		021981/9050805	N
	Tracking Id: PWB-215-09 TOWN HALL										
5	021981/9050805	255.75	SPLY UNDERHILL	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/11/15	02/09/16		021981/9050805	N
	Tracking Id: PWR-258-19 UNDERHILL PARK										
6	030107/0564419	163.86	SPLY MEM PARK	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/15	02/09/16		030107/0564419	N
	Tracking Id: PWB-215-03 MEMORIAL PARK										
7	031387/9023473	53.09	SPLY TOWN HALL	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/15	02/09/16		031387/9023473	N
	Tracking Id: PWB-215-09 TOWN HALL										
8	031611/9310004	11.62	SPLY TOWN HALL	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/15	02/09/16		031611/9310004	N
	Tracking Id: PWB-215-09 TOWN HALL										
9	029181/1010226	17.00	SPLY TOWN HALL	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/15	02/09/16		029181/1010226	N
	Tracking Id: PWB-215-09 TOWN HALL										
		<u>621.26</u>									
15-02063	12/16/15		LOCKBOX KEY SAFES								
1	WALL MOUNT KEY SAFE	599.40	5-01-25-240-500-251	B MATERIALS: GENERAL	R	12/16/15	02/11/16				N
	Tracking Id: PD-251-10 MISCELLANEOUS										
16-00070	01/21/16		SUPPLIES STORM SNOW	B							
2	022284/7560680	196.69	SUPPLY STORM	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/21/16	02/09/16		022284/7560680	N
3	022547/7053711	199.64	SPLY STORM	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/21/16	02/09/16		022547/7053711	N
4	021625/8571513	836.18	SPLY STORM	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/21/16	02/09/16		021625/8571513	N
5	021453/8053551	143.87	SPLY STORM	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/21/16	02/09/16		021453/8053551	N
		<u>1,376.38</u>									
Vendor Total:		2,597.04									

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
JEREM005 JEREMEY ROBINSON												
	16-00163	01/29/16	BACKGROUND REIMBURSEMENT									
	1		BACKGROUND CHECK REIMBURSEMENT	40.70	6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/04/16		495631004979	N
	Vendor Total:			40.70								
JIANG010 JIANG WEN YANG												
	16-00284	02/11/16	PREFORMANCE ESCROW RELEASE									
	1		PREFORMANCE ESCROW RELEASE	12,841.80	PG ZB27-11	P JIANG WEN YANG	R	02/11/16	02/11/16			N
	Vendor Total:			12,841.80								
JOHNSONW WILLIAM JOHNSON												
	16-00282	02/11/16	2016 MLS FEES REIMBURSEMENT									
	1		2016 MLS FEES REIMBURSEMENT	545.00	6-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	02/11/16	02/11/16			N
	Vendor Total:			545.00								
LAW50 LAWMEN SUPPLY COMPANY OF N.J.												
	15-01487	09/04/15	AMMUNITION									
	1		CCI BLAZER 40 S & W 180 GRAIN	1,079.00	5-01-25-240-500-252	B MATERIALS: RANGE	R	09/04/15	02/10/16			N
			Tracking Id: PD-252-01 HANDGUN AMMUNITION									
	2		SPEER GOLD DOT HIGH-	326.34	5-01-25-240-500-252	B MATERIALS: RANGE	R	09/04/15	02/10/16			N
			Tracking Id: PD-252-01 HANDGUN AMMUNITION									
	3		SPEER NON-TOXIC REDUCED HAZARD	5,790.00	5-01-25-240-500-252	B MATERIALS: RANGE	R	09/04/15	02/10/16			N
			Tracking Id: PD-252-01 HANDGUN AMMUNITION									
	4		HORNADAY 12 GA TAP LIGHT	686.00	5-01-25-240-500-252	B MATERIALS: RANGE	R	09/04/15	02/10/16			N
			Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION									
	5		AMERIGLO, LLC GLOCK RED FIBER	109.25	5-01-25-240-500-252	B MATERIALS: RANGE	R	09/04/15	02/10/16			N
			Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION									
	6		ADJ REAR SIGHT W/MINI SCREWDR	75.00	5-01-25-240-500-252	B MATERIALS: RANGE	R	02/10/16	02/10/16		00710212_SNV	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
				8,065.59								
	Vendor Total:			8,065.59								

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
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	16-00017	01/19/16	2016 PUBLIC DEFENDER		B							
	3	FEBRUARY 2016	PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/19/16	02/11/16		FEBRUARY 2016	N
	Vendor Total:			2,500.00								
LIT50 LITWORNIA ASSOCIATES INC.												
	16-00241	02/09/16	PROFESSIONAL SERVICES									
	1	AGS REAL ESTATE LLC		375.00	PB2015-04	P AGS REAL ESTATE LLC	R	02/09/16	02/10/16		15033	N
	Vendor Total:			375.00								
MAXIN005 MAXIN INVESTMENTS												
	16-00134	01/29/16	REFUND FOR FALL FITNESS FEST									
	1	REFUND FOR FALL FITNESS FEST		500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	01/29/16	02/05/16			N
	Vendor Total:			500.00								
MGL50 MGL FORMS SYSTEMS, LLC												
	15-02127	12/30/15	ACA 1095-C FORMS									
	1	ACA 1095-C FORMS		50.00	5-01-20-130-000-257	B OFFICE EXPENSES	R	12/30/15	02/04/16		135093	N
	2	ENVELOPES		60.00	5-01-20-130-000-257	B OFFICE EXPENSES	R	12/30/15	02/04/16		135093	N
	3	SHIPPING		14.00	5-01-20-130-000-257	B OFFICE EXPENSES	R	12/30/15	02/04/16		135093	N
				<u>124.00</u>								
	16-00106	01/29/16	OFFICE SUPPLIES									
	1	TAX OFFICE FORMS		172.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	01/29/16	02/04/16		134856	N
	Vendor Total:			296.00								
MIDATLAN MID-ATLANTIC SALT, LLC.												
	16-00001	01/19/16	ROAD SALT									
	1	ROAD SALT		21,080.09	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/19/16	02/09/16		20572	N
	2	ROAD SALT		4,897.69	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/08/16	02/09/16		20508	N
				<u>25,977.78</u>								
	Vendor Total:			25,977.78								

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NJ39 N.J. DIV. OF MOTOR VEHICLES													
16-00112 01/29/16 REPLACEMENT TAGS P.W.													
	1		REPLACEMENT TAGS MG99687 POL	11.00		6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/29/16	02/09/16			N
			Tracking Id: PWP-99687 2014 DODGE CHARGER VIN#26145										
	2		REPLACEMENT TAGS MG99610 PW	11.00		6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/29/16	02/09/16			N
			Tracking Id: PWV-81628 2008 INT TRK #1HTWDAAR38J051793										
			22.00										
Vendor Total:			22.00										
NJ40 N.J. DIV. OF MOTOR VEHICLES													
16-00136 01/29/16 NJ CAIR ACCESS RENEWAL													
	1		NJ CAIR RENEWAL ACCESS 2016	150.00		6-01-20-115-110-252	B MEDICAL EXAMS	R	01/29/16	02/10/16			N
Vendor Total:			150.00										
PAPAR005 PAPARONE HOMES OF NJ, INC													
16-00285 02/11/16 PREFORMANCE ESCROW RELEASE													
	1		ESCROW RELEASE PHASE 4	11,543.75		PG2013-011	P ARTIST WALK 10% CASH	R	02/11/16	02/11/16			N
Vendor Total:			11,543.75										
PIT48 PITNEY BOWES, INC.													
16-00220 02/05/16 POSTAGE RENTAL 2016 POLICE													
	2		POSTAGE RENTAL JAN 2016 POLICE	177.00		6-01-25-240-500-263	B POSTAGE	R	02/05/16	02/09/16		7870885-DC15	N
			Tracking Id: PD-263-01 POSTAGE										
Vendor Total:			177.00										
POL70 POLISTINA & ASSOCIATES, LLC.													
16-00243 02/09/16 PROFESSIONAL SERVICES													
	1		AGS REAL ESTATE LLC	345.00		PB2015-04	P AGS REAL ESTATE LLC	R	02/09/16	02/10/16		12-15-93	N
	2		NEW ENGLAND FITNESS SOUTH INC	115.00		PB2015-07	P NEW ENGLAND FITNESS SOUTH INC	R	02/09/16	02/10/16		12-15-94	N
	3		WELLSPRING CHURCH	1,728.75		PB2015-08	P WELLSPRING CHURCH	R	02/09/16	02/10/16		1-16-116	N
	4		FESTIVAL AT HAMILTON, LLC EXP	1,317.50		PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	02/09/16	02/10/16		01-16-117	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POL70 POLISTINA & ASSOCIATES, LLC. Continued											
	16-00243	02/09/16	PROFESSIONAL SERVICES	Continued							
	5		RECOVERY CENTERS OF AMERICA	115.00	WKS00173	P	02/09/16	02/10/16		01-16-115	N
				3,621.25							
			Vendor Total:	3,621.25							
POWEE01 POWER EQUIPMENT COMPANY											
	15-01885	11/17/15	WINERIZE GENERATORS ALL BLDGS								
	1		WINTERIZE GENERAATOR TOWN HALL	650.00	6-01-26-290-420-215	B	11/17/15	02/09/16		28902	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		WINTERIZE GENERATOR P.W. SHOP	650.00	6-01-26-290-420-215	B	11/17/15	02/09/16		28902	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	3		WINTERIZE GENERATOR SENIOR CT	650.00	6-01-26-290-420-215	B	11/17/15	02/09/16		28902	N
			Tracking Id: PWB-215-07 SENIOR CENTER								
				1,950.00							
			Vendor Total:	1,950.00							
REG80 REGISTRARS' ASSOCIATION OF NJ											
	16-00251	02/10/16	ANNUAL MEMBERSHIP								
	1		ANNUAL MEMBERSHIP	100.00	6-01-27-331-230-229	B	02/10/16	02/11/16			N
			Vendor Total:	100.00							
REM50 REMINGTON, VERNICK &											
	16-00237	02/09/16	PROFESSIONAL SERVICES								
	1		JACK TROCKI DEVELOPMENT CO	500.00	PB1972-001	P	02/09/16	02/10/16		00112I062-21	N
	2		WALMART SITE WORK	70.00	INSP0057	P	02/09/16	02/10/16		0112I096-31	N
	3		TOYS "R" US	210.00	PB1995-006	P	02/09/16	02/10/16		0112I121-7	N
				780.00							
	16-00283	02/11/16	PROFESSIONAL SERVICES								
	1		TOYS "R" US	35.00	PB1995-006	P	02/11/16	02/11/16		0112I121-4	N
	2		TOYS "R" US	105.00	PB1995-006	P	02/11/16	02/11/16		0112I121-5	N

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	Item Description		Amount	Charge Account	Acct Type Description						
REM50 REMINGTON, VERNICK & Continued											
	16-00283 02/11/16	PROFESSISONAL SERVICES		Continued							
	3 TOYS "R" US		35.00	PB1995-006	P TOYS "R" US	R	02/11/16	02/11/16		0112I121-6	N
			<u>175.00</u>								
	Vendor Total:		955.00								
RICOHAME RICOH AMERICANS CORP.											
	16-00234 02/09/16	ADDITIONAL COPIES									
	1 ADDITIONAL COPIES		163.87	6-01-20-120-200-262	B PHOTOCOPY	R	02/09/16	02/10/16		5040271794	N
	Vendor Total:		163.87								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE											
	16-00235 02/09/16	PROFESSIONAL FEE PLANNING 2016		B							
	2 PROFESSIONAL FEE JANUARY 2016		1,360.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	02/09/16	02/10/16		29903	N
	16-00242 02/09/16	PROFESSIONAL SERVICES									
	1 AGS REAL ESTATE LLC		640.00	PB2015-04	P AGS REAL ESTATE LLC	R	02/09/16	02/10/16		29900	N
	2 NEW ENGLAND FITNESS SOUTH INC		288.00	PB2015-07	P NEW ENGLAND FITNESS SOUTH INC	R	02/09/16	02/10/16		29905	N
	3 SIMONE, MATTHEW JR. MSD		176.00	PB2015-06	P SIMONE, MATTHEW JR. MSD	R	02/09/16	02/10/16		29906	N
			<u>1,104.00</u>								
	16-00244 02/10/16	PROFESSIONAL SERVICES DEC 2015									
	1 PROFESSIONAL SERVICES DEC 2015		112.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	02/10/16	02/10/16		29904	N
	Tracking Id: HARDINGHWY HARDING HIGHWAY V HTPB LITIGATION										
	Vendor Total:		2,576.00								
RRDONNEL RR DONNELLEY											
	15-02001 12/03/15	REG 42A SAFETY PAPER									
	1 REG 42A SAFETY PAPER		147.00	5-01-27-331-230-257	B OFFICE EXPENSES	R	12/03/15	02/04/16		165658397	N
	Vendor Total:		147.00								
SEE66 SEETON TURF WAREHOUSE CORP											
	16-00073 01/21/16	ICE MELT CALCIUM CHLORIDE BLDG									
	1 CALCIUM CHLORIDE ICE MELT BLDG		729.60	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/21/16	02/09/16		0149509-IN	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
SPECTROT SPECTROTEL												
	16-00232	02/09/16	2016 LONG DISTANCE		B							
	2	JANUARY 2016		3,604.32	6-01-31-450-000-284	B TELEPHONE	R	02/09/16	02/10/16		7502016	N
	Vendor Total:			3,604.32								
SUE33 SUE GIBERSON												
	16-00131	01/29/16	REIMBURSEMENT LICENSE									
	1	REIMBURSE FOR LICENSE P.W.M.C		50.00	6-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/29/16	02/09/16			N
	Tracking Id: UPWS-GIBER SUSAN GIBERSON											
	Vendor Total:			50.00								
TAX33 TAX COLL. & TREAS ASSN. OF NJ												
	16-00109	01/29/16	2016 MEMBERSHIP-STATE									
	1			200.00	6-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/29/16	02/04/16		2016	N
	Vendor Total:			200.00								
TAX66 TAX COLL.&TREAS.ASSN.OF ATL CO												
	16-00108	01/29/16	ATLANTIC COUNTY MEMBERSHIP									
	1			200.00	6-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/29/16	02/04/16		2016	N
	Vendor Total:			200.00								
TELVUE01 TELVUE												
	16-00078	01/27/16	2016 WEBUS SERVICE		B							
	2	1ST QTR 2016	WEBUS SERVICE	600.00	6-01-25-275-720-268	B PROFESSIONAL FEES	R	01/27/16	02/05/16		09147	N
	Vendor Total:			600.00								
THANKSFO THANKS FOR BEING GREEN, LLC.												
	15-00134	01/22/15	electronics recycling		B							
	6	DECEMBER 2015	RECYCLING	372.24	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/22/15	02/09/16		383667	N
	Vendor Total:			372.24								

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
THE25 THE DAILY & MAINLAND JOURNAL													
16-00162 01/29/16 Ad#966804-Pending Ord 1805-16													
	1		Ad#966804-Pending Ord 1805-16	46.81		6-01-20-120-200-201	B ADVERTISING	R	01/29/16	02/04/16		966804	N
	2		Ad#966713-Pending Ord 1806-16	91.14		6-01-20-120-200-201	B ADVERTISING	R	01/29/16	02/04/16		966713	N
	3		Ad#966614-Pending Ord 1807-16	91.14		6-01-20-120-200-201	B ADVERTISING	R	01/29/16	02/04/16		966614	N
	4		Ad#981083-Contr Award RiskMgmt	22.32		6-01-20-120-200-201	B ADVERTISING	R	01/29/16	02/04/16		981083	N
	5		Ad#981024-TC MtgDates-Holidays	55.80		6-01-20-120-200-201	B ADVERTISING	R	01/29/16	02/04/16		981024	N
	6		Ad#981061-Prof Contract Awards	21.70		6-01-20-120-200-201	B ADVERTISING	R	01/29/16	02/04/16		981061	N
				328.91									
16-00258 02/10/16 Ad#1024759-PendingOrd1813-2016													
	1		Ad#1024759-PendingOrd1813-2016	81.70		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	2		Ad#1024468-PendingOrd1809-2016	122.12		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	3		Ad#1024281-PendingOrd1810-2016	122.12		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	4		Ad#1024192-FinalOrd1808-2016	15.48		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	5		Ad#1024526-PendingOrd1811-2016	659.62		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	6		Ad#1024397-PendingOrd1812-2016	329.38		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	7		Ad#1024220-PendingOrd1814-2016	85.14		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	8		Ad#1024766-PendingOrd1815-2016	86.86		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
				1,502.42									
			Vendor Total:	1,831.33									
THE50 THE PRESS OF ATLANTIC CITY													
16-00169 01/29/16 Ad#90942638-ReforestBid2015-01													
	1		Ad#90942638-ReforestBid2015-01	65.79		6-01-20-120-200-201	B ADVERTISING	R	01/29/16	02/04/16		90942638	N
	2		Ad#90944361-SnowplowBid2016-02	24.99		6-01-20-120-200-201	B ADVERTISING	R	01/29/16	02/04/16		90944361	N
	3		Ad#90945467-RFQBond/Audit/Traf	26.01		6-01-20-120-200-201	B ADVERTISING	R	01/29/16	02/04/16		90945467	N
				116.79									
16-00262 02/10/16 Ad#90948556-BID NOTICE 2016-01													
	1		Ad#90948556-BID NOTICE 2016-01	25.50		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	2		Ad#90949112-PEND ORD 1808-2016	51.51		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	3		Ad#90949148-CONTRACTS AWARDED	23.97		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	4		Ad#90949127-FINAL ORD1807-2016	21.42		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	5		Ad#90949125-FINAL ORD1806-2016	21.42		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N
	6		Ad#90949118-FINAL ORD1805-2016	17.34		6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE50 THE PRESS OF ATLANTIC CITY Continued											
	16-00262	02/10/16	Ad#90948556-BID NOTICE	2016-01	Continued						
	7	Ad#90949485-BID NOTICE	2015-1A	66.30	6-01-20-120-200-201	B ADVERTISING	R	02/10/16	02/11/16		N
				227.46							
	Vendor Total:			344.25							
THI50 THIS & THAT UNIFORMS											
	15-01752	10/19/15	REPLACEMENT CLASS B PANTS-EB								
	1	UNIFORM CLASS B PANTS		50.00	5-01-25-240-500-231	B UNIFORMS	R	10/19/15	02/10/16	20160075	N
		Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	Vendor Total:			50.00							
TOW78 TOWNSHIP OF HAMILTON RESCUE											
	16-00245	02/10/16	2006 AMBULANCE REIMBURSEMENT								
	1	2006 AMBULANCE REIMBURSEMENT		2,910.95	6-01-55-400-000-001	B REFUND OF PRIOR YR REVENUE	R	02/10/16	02/11/16		N
	Vendor Total:			2,910.95							
TRE48 TREASURER-STATE OF NJ											
	16-00176	01/29/16	WATER USE ASSESSMENT 2016								
	1	WATER USE ASSESSMENT 2016		205.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/29/16	02/05/16	149706000	N
	Vendor Total:			205.00							
TRI16 TRI-COUNTY ANIMAL											
	16-00016	01/19/16	2016 ANIMAL CONTROL CONTRACT		B						
	3	FEBRUARY 2016 ANIMAL CONTROL		2,500.00	6-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/19/16	02/11/16	FEBRUARY 2016	N
	Vendor Total:			2,500.00							
VER32 VERIZON WIRELESS											
	16-00011	01/19/16	2016 CELL PHONES		B						
	2	JANUARY 2016 CELL PHONES		4,443.41	6-01-31-450-000-285	B CELLULAR PHONES	R	01/19/16	02/09/16	842000242-00001	N
	Vendor Total:			4,443.41							

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
VERNOMIC MICHELE C. VERNO, ESQ.												
16-00077	01/27/16	2016	PROSECUTOR SERVICE		B							
	3 FEB 2016		PROSECUTOR SERVICE	5,000.00	6-01-25-275-720-268	B PROFESSIONAL FEES	R	01/27/16	02/11/16		FEBRUARY 2016	N
	Vendor Total:			5,000.00								
VIS33 VISION SERVICE PLAN (CT)												
16-00048	01/20/16	2016	VISION ADMINISTRAT FEES		B							
	4 FEBRUARY 2016		ADM FEES	552.32	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/20/16	02/05/16		FEBRUARY 2016	N
	Tracking Id: VIS-0004		VISION SERVICE PLAN #04-1165524 0004									
	5 FEBRUARY 2016		ADM FEES	187.96	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/20/16	02/05/16		FEBRUARY 2016	N
	Tracking Id: VIS-0002		VISION SERVICE PLAN #04-1165524 0002									
	Vendor Total:			740.28								
16-00274	02/10/16	2016	VISION CLAIMS		B							
	2 JANUARY 2016		VISION CLAIMS	76.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/10/16	02/10/16		JANUARY 2016	N
	Tracking Id: VIS-0001		VISION SERVICE PLAN #04-116524-0001									
	3 JANUARY 2016		VISION CLAIMS	709.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/10/16	02/10/16		JANUARY 2016	N
	Tracking Id: VIS-0003		VISION SERVICE PLAN #04-116524-0003									
	Vendor Total:			785.00								
16-00133	01/29/16	MOD IV TAPE										
	1 MOD IV TAPE			100.00	6-01-20-145-000-221	B COMPUTER SERVICES	R	01/29/16	02/09/16		V64282	N
	Vendor Total:			7,509.88								
VIT50 VITAL COMMUNICATIONS, INC.												
15-01632	09/30/15	NOTICE OF ASSESSMENT & POSTAGE										
	1 2016	ASSESSMENT CARD PRINTING		2,607.18	5-01-20-150-000-257	B OFFICE EXPENSES	R	09/30/15	02/11/16		V63974	N
	2 2016	ASSESSMENT CARD POSTAGE		4,802.70	5-01-20-150-000-257	B OFFICE EXPENSES	R	09/30/15	02/11/16		V63222	N
	Vendor Total:			7,409.88								

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
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	15-02087	12/16/15	Telephone interpreter									
	1		Telephone interpreter	59.34	5-01-43-490-700-246	B INTERPRETERS	R	12/16/15	02/09/16		IV0044990	N
			Vendor Total:	59.34								
WALMART1 WALMART #2108												
	16-00059	01/20/16	TESTING SUPPLIES									
	1		TESTING SUPPLIES	221.45	6-01-25-240-500-221	B PERSONNEL SELECTION	R	01/20/16	02/10/16			N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING									
			Vendor Total:	221.45								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	15-01723	10/13/15	BALLISTIC RETROFIT MUN BLDG			B						
	5		BALLISTIC RETROFIT MUN BLDG	12,773.33	C-04-15-787-000-905	B BALLISTIC WALLS PD, COURT	R	10/13/15	02/09/16		2015253	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	12,773.33								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	16-00012	01/19/16	2016 CURB SIDE COLLECTION			B						
	3		FEB 16 CURB SIDE / ACIT / ACSS	51,882.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/19/16	02/10/16		2635243-2407-0	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP									
	16-00014	01/19/16	2016 PUBLIC WORKS YARD			B						
	2		PUBLIC WORKS YARD JANUARY 2016	112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/19/16	02/10/16		2637957-2407-3	N
	16-00191	02/03/16	JANUARY 2016 ROLL OFFS									
	1		HAMILTON GREENE	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/03/16	02/10/16		2637508-2407-4	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
	16-00222	02/05/16	JANUARY 2016 ROLL OFF									
	1		5670 HICKORY STREET	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/05/16	02/10/16		2637658-2407-7	N
			Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT									
	2		5670 HICKORY STREET	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/05/16	02/10/16		2637658-2407-7	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
	16-00222	02/05/16	JANUARY 2016 ROLL OFF	Continued							
			Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT								
			450.00								
Vendor Total:			52,669.00								
WES28 THOMSON REUTERS - WEST											
	15-01865	11/10/15	NJSA- STATUTUE BOOKS								
			1 STATUTE BOOKS- 2C	723.00	5-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	11/10/15	02/09/16	832900917	N
Vendor Total:			723.00								
WHITMER1 WITMER ASSOCIATES, INC.											
	15-01420	08/25/15	18-1 TURN OUT GEAR								
			1 18-1 TURN OUT GEAR	8,940.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/25/15	02/11/16	216723	N
			2 18-1 TURN OUT GEAR	7,280.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/25/15	02/11/16	216723	N
			16,220.00								
	15-01946	12/01/15	MLFD 18-1 BOOTS / LETTERING								
			1 MLFD 18-1 BOOTS / LETTERING	368.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/01/15	02/11/16	1631764	N
			2 MLFD 18-1 BOOTS / LETTERING	368.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/01/15	02/11/16	1631764	N
			3 MLFD 18-1 BOOTS / LETTERING	368.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/01/15	02/11/16	1631764	N
			4 MLFD 18-1 BOOTS / LETTERING	368.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/01/15	02/11/16	1631764	N
			5 MLFD 18-1 BOOTS / LETTERING	25.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/01/15	02/11/16	1631764	N
			6 MLFD 18-1 BOOTS / LETTERING	60.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/01/15	02/11/16	1637171	N
			7 MLFD 18-1 BOOTS / LETTERING	16.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/01/15	02/11/16	1637171	N
			8 MLFD 18-1 BOOTS / LETTERING	28.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/01/15	02/11/16	1637171	N
			9 MLFD 18-1 BOOTS / LETTERING	9.80	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/01/15	02/11/16	1637171	N
			1,610.80								
Vendor Total:			17,830.80								

Total Purchase Orders: 110 Total P.O. Line Items: 274 Total List Amount: 1,180,608.77 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	84,418.76	0.00	84,418.76	0.00	0.00	0.00	84,418.76
CURRENT FUND	6-01	1,018,717.67	0.00	1,018,717.67	0.00	0.00	0.00	1,018,717.67
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	32,696.30	32,696.30
	Year Total:	1,018,717.67	0.00	1,018,717.67	0.00	0.00	32,696.30	1,051,413.97
GENERAL CAPITAL	C-04	12,773.33	0.00	12,773.33	0.00	0.00	0.00	12,773.33
ANIMAL CONTROL	T-12	985.20	0.00	985.20	0.00	0.00	0.00	985.20
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	61.63	0.00	61.63	0.00	0.00	0.00	61.63
DONATION TRUST	T-26	150.00	0.00	150.00	0.00	0.00	0.00	150.00
Recycling Trust	T-28	372.24	0.00	372.24	0.00	0.00	0.00	372.24
Snow Reserve	T-30	26,933.64	0.00	26,933.64	0.00	0.00	0.00	26,933.64
Public Defender	T-31	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	Year Total:	32,002.71	0.00	32,002.71	0.00	0.00	0.00	32,002.71
Total of All Funds:		1,147,912.47	0.00	1,147,912.47	0.00	0.00	32,696.30	1,180,608.77

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WALMART/SITWORK	INSP0057	70.00	0.00	70.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	108.75	0.00	108.75
ZYNDORF, MIKE	ZB2015-17	1,138.75	0.00	1,138.75
BOHREN, FRED	ZB2015-20	683.00	0.00	683.00
JACK TROCKI DEVELOPMENT CO.	PB1972-001	500.00	0.00	500.00
TOYS "R" US	PB1995-006	385.00	0.00	385.00
AGS REAL ESTATE LLC	PB2015-04	1,685.00	0.00	1,685.00
SIMONE, MATTHEW JR. MSD	PB2015-06	176.00	0.00	176.00
NEW ENGLAND FITNESS SOUTH INC	PB2015-07	403.00	0.00	403.00
WELLSPRING CHURCH	PB2015-08	1,728.75	0.00	1,728.75
FESTIVAL AT HAMILTON, LLC EXP	PB2016-01	1,317.50	0.00	1,317.50
JIANG WEN YANG	PG ZB27-11	12,841.80	0.00	12,841.80
ARTIST WALK 10% CASH	PG2013-011	11,543.75	0.00	11,543.75
RECOVERY CENTERS OF AMERICA	WKS00173	115.00	0.00	115.00
Total of All Projects:		<u>32,696.30</u>	<u>0.00</u>	<u>32,696.30</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/02/16 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							
2235	02/05/16	CAP34 CAPE ATLANTIC CONSERVATION DIS					4753
16-00180	1	SOIL EROSION/SEDIMENT	555.00	C-04-13-748-000-900 2014 ROAD PROGRAM	Budget		1 1
2236	02/05/16	TRE48 TREASURER-STATE OF NJ					4753
16-00181	1	OLD EGG HARBOR RD STORMDRAIN	1,000.00	C-04-13-748-000-900 2014 ROAD PROGRAM	Budget		2 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	1,555.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	1,555.00	0.00

CURRENT FUND CURRENT FUND							
33234	02/08/16	HAM54 HAMILTON TOWNSHIP MUA					4754
16-00224	1	TAX SALE UTILITY COLLECTION	5,292.35	6-01-17-001-008 TAX SALE UTILITY	Revenue		1 1
506	02/12/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4756
16-00273	1	Payroll 02/12/16	9,566.36	6-01-20-100-100-101 SALARY	Budget		1 1
16-00273	2	Payroll 02/12/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		2 1
16-00273	3	Payroll 02/12/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3 1
16-00273	4	Payroll 02/12/16	9,284.38	6-01-20-120-200-101 SALARY	Budget		4 1
16-00273	5	Payroll 02/12/16	8,853.38	6-01-20-130-000-101 SALARY	Budget		5 1
16-00273	6	Payroll 02/12/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6 1
16-00273	7	Payroll 02/12/16	8,394.48	6-01-20-145-000-101 SALARY	Budget		7 1
16-00273	8	Payroll 02/12/16	5,188.65	6-01-20-150-000-101 SALARY	Budget		8 1
16-00273	9	Payroll 02/12/16	95.86	6-01-20-175-000-101 SALARY	Budget		9 1
16-00273	10	Payroll 02/12/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		10 1
16-00273	11	Payroll 02/12/16	1,593.12	6-01-21-185-320-101 SALARY	Budget		11 1
16-00273	12	Payroll 02/12/16	9,886.82	6-01-22-195-330-101 SALARY	Budget		12 1
16-00273	13	Payroll 02/12/16	3,953.89	6-01-22-200-330-101 SALARY	Budget		13 1
16-00273	14	Payroll 02/12/16	341.95	6-01-23-226-000-283 DISABILITY	Budget		14 1
16-00273	15	Payroll 02/12/16	198,477.26	6-01-25-240-500-101 SALARY	Budget		15 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						
506	TOWNSHIP OF HAMILTON NET PR		Continued						
16-00273	16	Payroll 02/12/16	6,909.05	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-00273	17	Payroll 02/12/16	214.37	6-01-25-252-510-101	Budget		17	1	
				SALARY					
16-00273	18	Payroll 02/12/16	1,317.54	6-01-25-266-340-101	Budget		18	1	
				SALARY					
16-00273	19	Payroll 02/12/16	40,200.35	6-01-26-290-400-101	Budget		19	1	
				SALARY					
16-00273	20	Payroll 02/12/16	9,257.97	6-01-26-290-400-103	Budget		20	1	
				OVERTIME					
16-00273	21	Payroll 02/12/16	143.26	6-01-27-331-230-101	Budget		21	1	
				SALARY					
16-00273	22	Payroll 02/12/16	25,086.40	6-01-36-472-000-278	Budget		22	1	
				SOCIAL SECURITY					
16-00273	23	Payroll 02/12/16	179.88	6-01-36-473-000-261	Budget		23	1	
				DCRP					
16-00273	24	Payroll 02/12/16	17,575.00	6-01-43-490-700-101	Budget		24	1	
				SALARY					
16-00273	25	Payroll 02/12/16	334.71	6-01-43-490-700-103	Budget		25	1	
				OVERTIME					
16-00273	26	Payroll 02/12/16	720.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
16-00273	27	Payroll 02/12/16	219.56	G-01-41-770-000-301	Budget		27	1	
				CLEAN COMMUNITIES					
			370,959.62						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	376,251.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	376,251.97	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Account Type	Ref Num
296	02/12/16 TOW42 TOWNSHIP OF HAMILTON NET PR			4758
16-00273	31 Payroll 02/12/16	341.80	T-39-56-850-000-001	1 1
			RESERVE FOR HOUSING TRUST COAH	

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	378,148.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	378,148.77	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	370,020.06	5,292.35	0.00	375,312.41
GENERAL CAPITAL	C-04	1,555.00	0.00	0.00	1,555.00
CURRENT FUND	G-01	939.56	0.00	0.00	939.56
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>372,856.42</u>	<u>5,292.35</u>	<u>0.00</u>	<u>378,148.77</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/02/16 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 Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
204	02/12/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4757		
16-00273	28	Payroll 02/12/16	1,446.04	T-12-56-850-000-000	Budget		1	1	
				ANIMAL CONTROL FUND DOG					
16-00273	29	Payroll 02/12/16	5,054.66	T-15-56-850-000-015	Budget		2	1	
				P.O.D PAYROLL SEE ESCROW					
16-00273	30	Payroll 02/12/16	250.47	T-28-56-850-000-028	Budget		3	1	
				RESERVE FOR RECYCLING TRUST					
			<u>6,751.17</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,751.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,751.17	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,751.17	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,751.17	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ANIMAL CONTROL	T-12	1,446.04	0.00	0.00	1,446.04
Police Outside Duty	T-15	5,054.66	0.00	0.00	5,054.66
Recycling Trust	T-28	250.47	0.00	0.00	250.47
Total of All Funds:		<u>6,751.17</u>	<u>0.00</u>	<u>0.00</u>	<u>6,751.17</u>