



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
<b>AT75 AT&amp;T</b>												
	16-00010	01/19/16	2016 COURT VIDEO LINE		B							
	3	609-625-9320-000	COURT VIDEO	1.12	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	03/11/16		FEBRUARY 2016	N
	Vendor Total:			1.12								
<b>ATL39 ATLANTIC CO. TREASURER</b>												
	16-00431	03/10/16	GAS/DIESEL FEBRUARY 2016									
	1	UNLEADED GAS FEBRUARY 2016		6,904.21	6-01-31-460-000-242	B GASOLINE	R	03/10/16	03/15/16		20160203N	N
	2	DIESEL FEBRUARY 2016		<u>2,812.97</u>	6-01-31-460-000-242	B GASOLINE	R	03/10/16	03/15/16		20160203N	N
				9,717.18								
	Vendor Total:			9,717.18								
<b>ATL50 ATLANTIC COUNTY UTILITIES</b>												
	16-00445	03/11/16	FEB 2016 TIPPING & RECYCLE FEE									
	1	TIPPING FEES FEBRUARY 2016		52,309.35	6-01-26-305-445-265	B TIPPING FEES	R	03/11/16	03/16/16		FEBRUARY 2016	N
	2	RECYCLING FEES FEBRUARY 2016		<u>29,078.91</u>	6-01-26-305-445-266	B RECYCLING CONTRACT	R	03/11/16	03/16/16		FEBRUARY 2016	N
				81,388.26								
	Vendor Total:			81,388.26								
<b>ATL62 ATLANTIC WATER PRODUCTS</b>												
	16-00201	02/04/16			B							
	2	31930 WATER SYSTEM SOCCER JAN		70.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/04/16	03/15/16		31930	N
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
	3	31961 WATER SYSTEM SOCCER FEB		70.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/04/16	03/15/16		31961	N
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
				140.00								
	Vendor Total:			140.00								
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>												
	16-00386	03/02/16	DOT RECERT PHYSICAL									
	1	DOT RECERTIFICATION PHYSICAL		75.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	03/02/16	03/15/16		5126	N
	16-00440	03/10/16	1ST QUARTER DOT TESTING									
	1	NIDA		198.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	03/10/16	03/17/16		5182	N

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<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued</b>												
	16-00440	03/10/16	1ST QUARTER DOT TESTING	Continued								
	2	BAT		50.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	03/10/16	03/17/16		5182	N
				248.00								
			Vendor Total:	323.00								
<b>BARKWOOD BARKWOODS, INC.</b>												
	16-00148	01/29/16	KENNELING- KOTA									
	1	KENNELING- KOTA		175.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/29/16	03/15/16		987	N
	16-00355	02/26/16	KENNELING- KOTA									
	1	KENNELING- KOTA		75.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/26/16	03/15/16		1009	N
			Vendor Total:	250.00								
<b>BURLCTY1 BURLINGTON COUNTY ESTC-BCIT</b>												
	16-00272	02/10/16	LAURELDALE 18-3 TRAINING									
	1	LAURELDALE 18-3 TRAINING		249.00	6-01-25-265-300-282	B TRAINING - LAURELDALE	R	02/10/16	03/09/16		2228	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
			Vendor Total:	249.00								
<b>CENTE005 CENTERRA INTEGRATED SERVICES</b>												
	16-00390	03/04/16	NON-TARGET VEHICLES FEB 2016									
	1	BROKEN RUNNING BOARD MG87355		288.38	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/16	03/15/16		022916-HAM-NT	N
			Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357									
	2	REPLACE BROKEN TAILGTE MG83719		54.19	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/16	03/15/16		022916-HAM-NT	N
			Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE									
	3	PURCHASE NEW WATER CAPS SMALL		78.08	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/16	03/15/16		022916-HAM-NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	4	PURCHASE ONE TIRE MG68006 PW		1,710.36	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/16	03/15/16		022916-HAM-NT	N
			Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932									
	5	NEW CUTTING EDGE MG68006 PW		581.94	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/16	03/15/16		022916-HAM-NT	N
			Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932									
	6	BODY PAINT WORK MG94765 PW		177.20	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/16	03/15/16		022916-HAM-NT	N
			Tracking Id: PWV-94765 2012 CHEV PICK UP VIN# 69668									
	7	POLE SAW DRIVE SHAFT SMALL EQT		44.40	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/16	03/15/16		022916-HAM-NT	N

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CENTE005 CENTERRA INTEGRATED SERVICES Continued												
16-00390 03/04/16 NON-TARGET VEHICLES FEB 2016 Continued												
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS												
	8		SNOW OVERTIME P.W.	316.19	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/16	03/15/16		022916-HAM-NT	N
	9		NEW TIRES SNOW BLOWER SMALL EQ	106.04	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/04/16	03/15/16		022916-HAM-NT	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS												
	10		PAINT MG84274 POLICE	3,058.15	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/16	03/15/16		022916-HAM-NT	N
Tracking Id: PWP-84274 2009 FORD CROWN VICT 2FAHP71V69X143234												
	11		BATTERIES POLICE TRAILER	913.10	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/16	03/15/16		022916-HAM-NT	N
	12		SENT ADMIRAL BUMPER MG13437	969.25	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/16	03/15/16		022916-HAM-NT	N
Tracking Id: PWP-13437 2014 CHEV TAHOE VIN #1GNSK2E05ER 188659												
	13		SENT TO BE FIXED MG68335	895.88	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	03/04/16	03/15/16		022916-HAM-NT	N
Tracking Id: PWP-68335 1990 BMY TRUCK 2500254												
9,193.16												
16-00394 03/04/16 RESCUE SQUAD PREVENT MAINT												
	1		18-112 RESCUE SQUAD PM /REPAIR	74.38	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004446	N
Tracking Id: RSQ18 RESCUE SQUAD												
	2		18-112 RESCUE SQUAD PM /REPAIR	74.38	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004446	N
Tracking Id: RSQ18 RESCUE SQUAD												
	3		18-112 RESCUE SQUAD PM /REPAIR	179.52	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004446	N
Tracking Id: RSQ18 RESCUE SQUAD												
	4		18-106 RESCUE SQUAD PM /REPAIR	37.19	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004444	N
Tracking Id: RSQ18 RESCUE SQUAD												
	5		18-106 RESCUE SQUAD PM /REPAIR	172.23	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004444	N
Tracking Id: RSQ18 RESCUE SQUAD												
	6		18-112 RESCUE SQUAD PM /REPAIR	111.57	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004417	N
Tracking Id: RSQ18 RESCUE SQUAD												
	7		18-112 RESCUE SQUAD PM /REPAIR	31.23	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004417	N
Tracking Id: RSQ18 RESCUE SQUAD												
	8		18-112 RESCUE SQUAD PM /REPAIR	16.50	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004417	N
Tracking Id: RSQ18 RESCUE SQUAD												
	9		18-112 RESCUE SQUAD PM /REPAIR	21.13	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004417	N
Tracking Id: RSQ18 RESCUE SQUAD												
	10		18-112 RESCUE SQUAD PM /REPAIR	1.61	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004417	N
Tracking Id: RSQ18 RESCUE SQUAD												
	11		18-116 RESCUE SQUAD PM /REPAIR	74.38	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004416	N
Tracking Id: RSQ18 RESCUE SQUAD												

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CENTE005 CENTERRA INTEGRATED SERVICES Continued												
16-00394	03/04/16	RESCUE SQUAD PREVENT MAINT	Continued									
12	18-116	RESCUE SQUAD PM /REPAIR		4.40	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004416	N
		Tracking Id: RSQ18	RESCUE SQUAD									
13	18-116	RESCUE SQUAD PM /REPAIR		13.26	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004416	N
		Tracking Id: RSQ18	RESCUE SQUAD									
14	18-116	RESCUE SQUAD PM /REPAIR		12.69	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004416	N
		Tracking Id: RSQ18	RESCUE SQUAD									
15	18-116	RESCUE SQUAD PM /REPAIR		1.61	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004416	N
		Tracking Id: RSQ18	RESCUE SQUAD									
16	18-116	RESCUE SQUAD PM /REPAIR		1.27	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004416	N
		Tracking Id: RSQ18	RESCUE SQUAD									
17	18-107	RESCUE SQUAD PM /REPAIR		74.38	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004404	N
		Tracking Id: RSQ18	RESCUE SQUAD									
18	18-107	RESCUE SQUAD PM /REPAIR		37.19	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004404	N
		Tracking Id: RSQ18	RESCUE SQUAD									
19	18-107	RESCUE SQUAD PM /REPAIR		112.66	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004404	N
		Tracking Id: RSQ18	RESCUE SQUAD									
20	18-107	RESCUE SQUAD PM /REPAIR		35.41	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004404	N
		Tracking Id: RSQ18	RESCUE SQUAD									
21	18-107	RESCUE SQUAD PM /REPAIR		48.72	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004404	N
		Tracking Id: RSQ18	RESCUE SQUAD									
22	18-107	RESCUE SQUAD PM /REPAIR		13.70	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004404	N
		Tracking Id: RSQ18	RESCUE SQUAD									
23	10217	RESCUE SQUAD PM /REPAIR		9.30	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004388	N
		Tracking Id: RSQ18	RESCUE SQUAD									
24	10217	RESCUE SQUAD PM /REPAIR		9.42	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004388	N
		Tracking Id: RSQ18	RESCUE SQUAD									
25	10217	RESCUE SQUAD PM /REPAIR		6.99	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004388	N
		Tracking Id: RSQ18	RESCUE SQUAD									
26	10217	RESCUE SQUAD PM /REPAIR		17.89	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004388	N
		Tracking Id: RSQ18	RESCUE SQUAD									
27	18-106	RESCUE SQUAD PM /REPAIR		74.38	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004360	N
		Tracking Id: RSQ18	RESCUE SQUAD									
28	18-106	RESCUE SQUAD PM /REPAIR		24.29	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004360	N
		Tracking Id: RSQ18	RESCUE SQUAD									
29	18-106	RESCUE SQUAD PM /REPAIR		13.87	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	03/04/16	03/09/16		0000004360	N

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<b>CENTE005 CENTERRA INTEGRATED SERVICES Continued</b>											
	16-00394	03/04/16	RESCUE SQUAD PREVENT MAINT	Continued							
			Tracking Id: RSQ18	RESCUE SQUAD							
				1,305.55							
			Vendor Total:	10,498.71							
<b>CER50 CERTIFIED SPEEDOMETER SERVICE</b>											
	16-00319	02/22/16	2016 CALIBRATIONS VEHICLES		B						
		2 FEB 16	CALIBRATIONS VEHICLES	992.00	6-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/22/16	03/15/16	18466	N
			Vendor Total:	992.00							
<b>CIN66 CINTAS FIRST AID AND SAFETY</b>											
	16-00297	02/17/16	FIRST AID SPLY VAR LOCATION								
		1	5004457360 FIRST AID SPLY KITC	12.95	6-01-26-290-400-217	B CLOTHING & SAFETY	R	02/17/16	03/15/16	5004457360	N
			Tracking Id: PWB-215-09 TOWN HALL								
		2	5004457360 FIRST AID SPLY KITC	99.76	6-01-26-290-400-217	B CLOTHING & SAFETY	R	02/17/16	03/15/16	5004457360	N
			Tracking Id: PWB-215-09 TOWN HALL								
		3	5004457360 FIRST AID SPLY POLI	43.04	6-01-26-290-400-217	B CLOTHING & SAFETY	R	02/17/16	03/15/16	5004457360	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
		4	5004457372 FIRST AID SPLY P.W.	120.50	6-01-26-290-400-217	B CLOTHING & SAFETY	R	02/17/16	03/15/16	5004457372	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
				276.25							
			Vendor Total:	276.25							
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>											
	16-00006	01/19/16	2016 SPC VIDEO POLICE		B						
		4 MARCH 2016	SPC VIDEO	53.14	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/19/16	03/16/16	MARCH 2016	N
	16-00007	01/19/16	2016 CCTV 75 OLD EGG HARBOR RD		B						
		4 MARCH 2016	CCTV OLD EGG HAR	105.90	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	03/11/16	MARCH 2016	N
			Vendor Total:	159.04							

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<b>CON27 ATLANTIC CITY ELECTRIC</b>													
16-00405 03/07/16 FEBRUARY 2016 STREET LIGHTS													
	1		HOMWOOD 5500 0407 993	58.32		6-01-31-441-000-231	B ELECTRICITY	R	03/07/16	03/17/16		FEBRUARY 2016	N
			Tracking Id: CON-SL-993 HOMWOOD										
	2		PARK RD THE COVE 5500 6029 437	48.68		6-01-31-441-000-231	B ELECTRICITY	R	03/07/16	03/17/16		FEBRUARY 2016	N
			Tracking Id: CON-SL-437 PARK RD THE COVE										
	3		VARIOUS LOCATION 5500 6029 767	769.15		6-01-31-441-000-231	B ELECTRICITY	R	03/07/16	03/17/16		FEBRUARY 2016	N
			Tracking Id: CON-SL-767 VARIOUS LOCATIONS										
	4		VARIOUS LOCATION 5501 0064 842	1,000.79		6-01-31-441-000-231	B ELECTRICITY	R	03/07/16	03/17/16		FEBRUARY 2016	N
			Tracking Id: CON-SL-842 VARIOUS LOCATIONS										
	5		1509 RT 50 5501 0064 420	14,702.77		6-01-31-441-000-231	B ELECTRICITY	R	03/07/16	03/17/16		FEBRUARY 2016	N
			Tracking Id: CON-SL-420 1509 RT 50										
				16,579.71									
16-00425 03/09/16 MARCH 2016 STREET LIGHTS													
	1		RT40/32ND ST 5500 5220 169	45.23		6-01-31-441-000-231	B ELECTRICITY	R	03/09/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-169 RT 40 & 32ND AVE										
	2		RT50/3RD ST 5501 0450 140	75.34		6-01-31-441-000-231	B ELECTRICITY	R	03/09/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-140 RT 50 & 3RD ST										
	3		RT40/322/WRANGLE 5500 5219 765	133.50		6-01-31-441-000-231	B ELECTRICITY	R	03/11/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO										
	4		PARK AVE @ COVE 5500 9604 095	145.39		6-01-31-441-000-231	B ELECTRICITY	R	03/11/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-095 PARK AVE @ COVE										
	5		OLD EH RD UN 5500 3686 528	151.26		6-01-31-441-000-231	B ELECTRICITY	R	03/11/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK										
	6		RT322/COLOGNE 5500 6563 112	55.47		6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE										
	7		RT40/RIVER 5500 0407 654	58.41		6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-654 RT 40 & RIVER RD										
	8		140 OEH RD 5500 1739 626	5.05		6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-626 OLD EGG HARBOR RD										
	9		OLD EGG HARBOR 5501 2018 333	86.53		6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-333 OLD EGG HARBOR RD										
	10		RAILROAD BLVD 5500 1235 153	75.79		6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-153 RAILROAD BLVD										
	11		HAMILTON IND PK 5501 2534 008	9.83		6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-SL-008 HAMILTON IND PARK SN										
	12		OLD EH FIELD 5501 2202 689	5.12		6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
16-00425 03/09/16 MARCH 2016 STREET LIGHTS Continued												
Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD												
13	HARDING HWY	5500 3673 856	84.51	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-856 HARDING HWY												
14	OLD EH RRWS	5500 7256 419	7.18	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS												
15	140 OLD EH SNACK	5501 2181 289	9.59	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK												
16	RT 40/CANTILLIO	5500 6563 476	6.64	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-476 RT 40 & CANTILLIO												
17	RT40/AVE OF PINE	5500 1511 439	52.76	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES												
18	140 OLD EH TENN	5501 2180 919	6.92	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS												
19	RT 50 / MILL ST	5501 1445 685	68.11	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-685 RT 50 & MILL ST												
20	LENAPE AVE	5500 3686 098	5.56	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-098 LENAPE AVE												
21	6101 13TH	5500 6563 609	9,887.45	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
22	1000 ATLANTIC	5500 3029 075	1,429.42	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-EB-075 1000 ATLANTIC AVE												
23	1309 RT 50	5500 0408 942	82.17	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-EB-942 1309 CAPE MAY AVE												
24	1309 RT 50 HSA	5500 4621 599	113.42	6-01-31-441-000-231	B ELECTRICITY	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE												
25	RT 40 / RT 322	5500 9497 086	120.45	6-01-31-441-000-231	B ELECTRICITY	R	03/17/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-086 RT 40 & 322												
26	PARK RD	5501 2180 646	11.10	6-01-31-441-000-231	B ELECTRICITY	R	03/17/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-SL-646 PARK ROAD												
27	CAPE MAY AVE	5501 0844 235	206.37	6-01-31-441-000-231	B ELECTRICITY	R	03/17/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-EB-235 CAPE MAY AVE												
12,938.57												
16-00453 03/14/16 MARCH 2016 PUMP STATIONS												
1	10 ALEXANDER DR	5500 7622 644	6.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/16	03/17/16		MARCH 2016	N	
Tracking Id: CON-PS-644 10 ALEXANDER LN												



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												
16-00453 03/14/16 MARCH 2016 PUMP STATIONS Continued												
	2		KNOTTINGHAM WAY 5500 1512 593	28.31	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-PS-593 KNOTTINGHAM WAY									
	3		OCEAN HEIGHTS 5500 1235 435	5.52	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE									
	4		WHISPERING WOODS 5500 1493 612	8.58	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-PS-612 WHISPERING WOODS CT									
	5		WILLOW OAKS 5500 4664 227	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-PS-227 WILLOW OAKS DR									
	6		SUNPINE DR 5501 2605 824	5.85	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-PS-824 SUNPINE DRIVE									
	7		11 LEAH LANE 5500 0408 546	5.85	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/17/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-PS-546 11 LEAH LANE									
	8		2407 LAHN LN 5500 9602 289	6.90	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/17/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-PS-289 2407 LAHN LN									
	9		2450 LAHN LN 5500 9602 396	5.85	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/17/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-PS-396 2450 LAHN LN									
	10		28 LAHN LN 5500 9602 685	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/17/16	03/17/16		MARCH 2016	N
			Tracking Id: CON-PS-685 28 LAHN LN									
				83.58								
			Vendor Total:	29,601.86								
CO075 COOPER, LEVENSON, APRIL,												
16-00217 02/05/16 PROFESSIONAL FEE PLANNING 2016 B												
	3		PROF FEE PLANNING FEBRUARY2016	202.50	6-01-21-185-320-268	B PROFESSIONAL FEES	R	02/05/16	03/11/16		1006081	N
16-00411 03/08/16 PROFESSIONAL SERVICES												
	1		SIKKING, ARNOLD	27.00	ZB2016-01	P SIKKING, ARNOLD	R	03/08/16	03/09/16		1006083	N
	2		ANGERMA, MICHAEL JR	54.00	ZB2016-02	P ANGERMAN, MICHAEL JR.	R	03/08/16	03/09/16		1006082	N
				81.00								
			Vendor Total:	283.50								
CRO75 CROWN TROPHY OF MAYS LANDING												
16-00344 02/26/16 PLANNING BOARD NAME PLATES												
	1		PLANNING BOARD NAME PLATES	46.14	6-01-21-180-310-257	B OFFICE EXPENSES	R	02/26/16	03/09/16		19157	N



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<b>DIGICERT DIGICERT, INC.</b>												
	16-00264	02/10/16	Digital Certificates 3 years									
	1		Digital Certificates 3 years	1,425.00	6-01-20-140-120-257	B OFFICE EXPENSES	R	02/10/16	03/16/16		58209	N
	Vendor Total:			1,425.00								
<b>DYNAMICF DYNAMIC FITNESS.COM</b>												
	16-00363	02/26/16	SERVICE- TREAMILL/ELLIPTICAL									
	1		SERVICE & MAINTENANCE	179.00	6-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/26/16	03/15/16			N
	Tracking Id: PD-244-12 MISC. MAINTENANCE											
	Vendor Total:			179.00								
<b>EASTERNS M &amp; W FRANKLIN, LLC</b>												
	15-02090	12/16/15	VEHICLE DECALING									
	1		VEHICLE DECALING	450.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	12/16/15	03/15/16		16/81	N
	Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING											
	Vendor Total:			450.00								
<b>EMERSERV EMERGENCY SRVS TRAINING LLC.</b>												
	15-02019	12/11/15	WEYMOUTH 18-4 I-400 TRAINING									
	1		WEYMOUTH 18-4 I-440 TRAINING	600.00	5-01-25-265-300-285	B TRAINING - WEYMOUTH	R	12/11/15	03/11/16		15-12-01	N
	Vendor Total:			600.00								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
	16-00419	03/08/16	COPIES									
	1		COPIES REIMBUREMENT	48.00	6-01-21-180-310-257	B OFFICE EXPENSES	R	03/08/16	03/15/16		20969	N
	16-00452	03/14/16	PROFESSIONAL SERVICES									
	1		RECOVERY CENTERS OF AMERICA	97.50	WKS00173	P RECOVERY CENTERS OF AMERICA	R	03/14/16	03/16/16		20968	N
	2		FESTIVAL AT HAMILTON, LLC EXP	2,905.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	03/14/16	03/16/16		20966	N
	3		FESTIVAL AT HAMILTON, LLC EXP	1,750.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	03/14/16	03/16/16		20973	N
	4		WELLSPRING CHURCH	525.00	PB2015-08	P WELLSPRING CHURCH	R	03/14/16	03/16/16		20975	N
	5		RECOVERY CENTERS OF AMERICA	75.00	WKS00173	P RECOVERY CENTERS OF AMERICA	R	03/14/16	03/16/16		20976	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued</b>											
16-00452	03/14/16	PROFESSISONAL SERVICES	Continued								
6		WELLSPRING CHURCH	2,200.00	PB2015-08	P WELLSPRING CHURCH	R	03/14/16	03/16/16		20967	N
			7,552.50								
		Vendor Total:	7,600.50								
<b>EXTELCOM EXTEL COMMUNICATIONS</b>											
16-00247	02/10/16	VERIZON COPPER TO FIBER CHANGE									
1		VERIZON COPPER TO FIBER CHANGE	1,175.00	6-01-31-450-000-284	B TELEPHONE	R	02/10/16	03/09/16		52405	N
16-00256	02/10/16	Sound station									
1		Sound station	1,079.00	6-01-43-490-700-256	B NEW EQUIPMENT	R	02/10/16	03/09/16		52404	N
		Vendor Total:	2,254.00								
<b>EYEASSOC EYE ASSOCIATES</b>											
16-00117	01/29/16	SAFETY GLASSES ANTHONY BUCCA									
1		SAFETY GLASSES ANTHONY BUCCA	341.80	6-01-26-290-400-217	B CLOTHING & SAFETY	R	01/29/16	03/15/16			N
		Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
16-00299	02/17/16	SAFETY GLASSES JOSEPH BARISH									
1		SAFETY GLASSES JOSEPH BARISH	342.20	6-01-26-290-400-217	B CLOTHING & SAFETY	R	02/17/16	03/15/16			N
		Tracking Id: UPWT-BARIS JOSEPH BARISH									
		Vendor Total:	684.00								
<b>FALAS005 FALASCA MECHANICAL INC</b>											
16-00379	02/29/16	HEATER REPAIRS POLICE DEPT									
1		16/117RR HEATER REPAIRS CHIEF	123.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/29/16	03/15/16		16/117RR	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT									
		Vendor Total:	123.00								
<b>FBIMEMBE FBI NATIONAL ACADEMY ASSOC.</b>											
16-00160	01/29/16	FBI MEMBERSHIP DUES X2									
1		FBI MEMBERSHIP DUES X2	180.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/29/16	03/15/16			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
<b>FBIMEMBE FBI NATIONAL ACADEMY ASSOC. Continued</b>												
	16-00160	01/29/16	FBI MEMBERSHIP DUES X2	Continued								
	Tracking Id: PD-261-17 FBI-NA											
	Vendor Total:		180.00									
<b>FRANKIES FRANKIES PIZZA II, INC.</b>												
	16-00399	03/04/16	DEPARTMENT MEETING LUNCH									
	1		DEPARTMENT MEETING LUNCH	377.50	6-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/04/16	03/15/16			N
	Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES											
	Vendor Total:		377.50									
<b>GAN33 GANN LAW BOOKS</b>												
	16-00345	02/26/16	LAW BOOK RENEWAL									
	1		LAW BOOK RENEWAL	125.00	6-01-21-185-320-285	B TEXTS AND SUBSCRIPTIONS	R	02/26/16	03/16/16		D56484	N
	Vendor Total:		125.00									
<b>GEN28 GENERAL CODE. LLC.</b>												
	16-00413	03/08/16	eCode360 Annual Maint. Fee									
	1		eCode360 Annual Maint. Fee	1,195.00	6-01-20-120-200-222	B COMPUTER SOFTWARE	R	03/08/16	03/11/16			N
	Vendor Total:		1,195.00									
<b>GRASS005 SHIRLEY GRASSO ESQUIRE</b>												
	16-00315	02/22/16	CONFLICT PROSECUTOR									
	1		CONFLICT PROSECUTOR	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	02/22/16	03/09/16		FEB 3 2016	N
	Vendor Total:		250.00									
<b>GRE14 GREATER EGG HARBOR REGIONAL</b>												
	16-00456	03/15/16	MARCH 2016 GENERAL TAXATION									
	1		MARCH 2016 GENERAL TAXATION	852,316.40	6-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	03/15/16	03/16/16		DUE 3.31.16	N
	Vendor Total:		852,316.40									



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	
<b>IA33 I.A.C.P.</b>													
	16-00159	01/29/16	2016 MEMBERSHIP DUES										
	1		2016 MEMBERSHIP DUES	150.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/29/16	03/15/16		1001186236	N	
			Tracking Id: PD-261-09 IACP-NET MEMBERSHIP										
			Vendor Total:	150.00									
<b>IAA33 IAAI-NJ</b>													
	16-00353	02/26/16	2016 MEMBERSHIP										
	1		2016 MEMBERSHIP	45.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/26/16	03/17/16			N	
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS										
			Vendor Total:	45.00									
<b>JESUS005 JESUS CARDONA</b>													
	16-00447	03/14/16	FERTILIZER LICENSE J.CARDONA										
	1		FERTILIZER LICENSE J.CARDONA	25.00	6-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	03/14/16	03/15/16			N	
			Tracking Id: UPWT-CARDO JESUS CARDONA										
			Vendor Total:	25.00									
<b>KML50 KML TECHNOLOGY, INC.</b>													
	16-00356	02/26/16	SERVICE CONTRACT 2016										
	1		SERVICE CONTRACT 2016	5,250.00	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/26/16	03/15/16		307635	N	
			Tracking Id: PD-245-04 KML-911 CONTRACT										
			Vendor Total:	5,250.00									
<b>LENTZFRA FRANK J. LENTZ, ESQUIRE</b>													
	16-00017	01/19/16	2016 PUBLIC DEFENDER			B							
	4		MARCH 2016 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/19/16	03/16/16		MARCH	N	
			Vendor Total:	2,500.00									
<b>LYNKRIS LYNKRIS HARDWARE &amp; SUPPLY CO</b>													
	16-00300	02/17/16	SUPPLIES FEBRUARY 2016			B							
	4		008188 SUPPLIES TOWN HALL	21.96	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/17/16	03/15/16		008188	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
<b>NAT07 NAT ALEXANDER COMPANY, INC.</b>												
15-02129	12/31/15	WEYMOUTH 18-4	FLOW TEST&REPAIR									
1	WEYMOUTH 18-4	FLOW TEST&REPAIR	544.00	5-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	12/31/15	03/11/16			5625	N
2	WEYMOUTH 18-4	FLOW TEST&REPAIR	130.00	5-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	12/31/15	03/11/16			5625	N
3	WEYMOUTH 18-4	FLOW TEST&REPAIR	75.00	5-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	03/11/16	03/11/16			5625	N
4	WEYMOUTH 18-4	FLOW TEST&REPAIR	110.00	5-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	03/11/16	03/11/16			5625	N
5	WEYMOUTH 18-4	FLOW TEST&REPAIR	7.20	5-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	03/11/16	03/11/16			5625	N
6	WEYMOUTH 18-4	FLOW TEST&REPAIR	20.00	5-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	03/11/16	03/11/16			5625	N
7	WEYMOUTH 18-4	FLOW TEST&REPAIR	15.00	5-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	03/11/16	03/11/16			5625	N
			901.20									
Vendor Total:			901.20									
<b>NEW56 NEW JERSEY STATE LEAGUE OF</b>												
16-00287	02/11/16	PT ELECTRICAL SUBCODE	INS/OFFI									
1	PT ELECTRICAL SUBCODE	INS/OFFI	110.00	6-01-21-180-310-201	B ADVERTISING	R	02/11/16	03/09/16			8427SD	N
Vendor Total:			110.00									
<b>NJ 80 NJSACOP</b>												
15-01689	10/07/15	NJSACOP MID-YEAR MEETING										
1	NJSACOP MID-YEAR MEETING		298.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/07/15	03/15/16				N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
16-00335	02/26/16	RE- ACCREDITATION FEE 2016										
1	RE-ACCREDITATION FEE 2016		1,666.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/26/16	03/15/16				N
Tracking Id: PD-261-04 ACCREDITATIONS												
16-00364	02/26/16	ANNUAL DUES-COMMAND/LEADERSHIP										
1	COMMAND & LEADERSHIP ALUMNI		325.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/26/16	03/15/16				N
Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES												
Vendor Total:			2,289.00									
<b>NJASS005 NJ ASSOC PLUMBING HEATING COOL</b>												
16-00346	02/26/16	2015 NSPC ILLUSTRATED										
1	2015 NSPC ILLUSTRATED		80.00	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	02/26/16	03/09/16			2606	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
NJASS005 NJ ASSOC PLUMBING HEATING COOL Continued											
16-00346 02/26/16 2015 NSPC ILLUSTRATED			Continued								
2 SHIPPING	17.00	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	02/26/16	03/09/16			2606		N
	97.00										
Vendor Total:	97.00										
NJEPA NJ EMERG PREPAREDNESS ASSOC											
16-00368 02/26/16 NJEPA CONFERENCE MAY 2016											
1 NJEPA CONFERENCE MAY 2016	720.00	6-01-25-252-510-226	B COURSES & SEMINARS	R	02/26/16	03/09/16			2016-0044		N
Vendor Total:	720.00										
NJIAAI NJIAAI											
16-00202 02/04/16 2016 AGM CONFERENCE											
1 2016 AGM CONFERENCE	450.00	6-01-25-266-340-226	B COURSES AND SEMINARS	R	02/04/16	03/15/16			2016-AGM-34		N
Vendor Total:	450.00										
PAR20 PARA-PLUS TRANSLATIONS INC.											
16-00400 03/04/16 Interpreter											
1 Interpreter	175.73	6-01-43-490-700-246	B INTERPRETERS	R	03/04/16	03/17/16			124646		N
Vendor Total:	175.73										
PATROLPC ADVANCED ELECTRONIC DESIGN, INC											
16-00337 02/26/16 PATROLPC DISPLAY MOUNT											
1 PATROLPC DISPLAY MOUNT	94.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/26/16	03/15/16			8259492		N
Tracking Id: PD-241-06 MOBILE DATA TERMINALS											
Vendor Total:	94.00										
POL70 POLISTINA & ASSOCIATES, LLC.											
16-00455 03/15/16 PROFESSIONAL SERVICES											
1 FESTIVAL at HAMILTON, LLC EXP	625.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	03/15/16	03/17/16			02-15-094		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
<b>POL70 POLISTINA &amp; ASSOCIATES, LLC. Continued</b>											
	16-00455	03/15/16	PROFESSIONAL SERVICES	Continued							
	2		WELLSPRING CHURCH	PB2015-08	P WELLSPRING CHURCH	R	03/15/16	03/17/16		01-15-093	N
			373.75								
			998.75								
	Vendor Total:		998.75								
<b>POWERO1 POWER EQUIPMENT COMPANY</b>											
	16-00378	02/29/16	GENERATOR/RADIATOR REPAIRS PW								
	1		29037 GENERATOR/RADIATOR REPAI	1,772.18	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/29/16	03/15/16	29037	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	Vendor Total:		1,772.18								
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>											
	15-01081	06/24/15	BUSINESS PARK LAWNCARE		B						
	9		BUSINESS PARK LAWNCARE	695.00	5-01-20-170-000-258	B PARK MAINTENANCE	R	06/24/15	03/16/16	11691	N
	Vendor Total:		695.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>											
	16-00458	03/15/16	FEBRUARY 2016 GENERAL ENGINEER								
	1		FEBRUARY 2016 GENERAL ENGINEER	2,702.50	6-01-20-165-000-232	B ENGINEERING FEES	R	03/15/16	03/16/16	112T093-2	N
	16-00459	03/15/16	FEBRUARY 2016 STREET LIGHTS								
	1		FEBRUARY 2016 STREET LIGHTS	322.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/15/16	03/16/16	112I212-2	N
	2		FEBRUARY 2016 STREET LIGHTS	3,962.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/15/16	03/16/16	112I210-1	N
	3		FEBRUARY 2016 STREET LIGHTS	300.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/15/16	03/16/16	112I008-13	N
			4,585.00								
	Vendor Total:		7,287.50								
<b>RICOHAME RICOH AMERICANS CORP.</b>											
	16-00018	01/19/16	2016 COPIER ASSORTED		B						
	32		FEBRUARY 2016 CLERKS COPIER	201.30	6-01-20-120-200-262	B PHOTOCOPY	R	01/20/16	03/17/16	96453252	N
			Tracking Id: COPY-CLERK CLERKS OFFICE COPIER								
	33		MARCH 2016 COURT	171.35	6-01-43-490-700-257	B OFFICE EXPENSES	R	01/20/16	03/17/16	96475349	N
			Tracking Id: COPY-COURT COURT COPIER								



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
<b>RUT25 RUTGERS STATE UNIVERSITY</b>												
	16-00076	01/27/16	PRINCIPLES OF PUBLIC PURCHASE									
	1		PRINCIPLES OF PUBLIC PURCHASE	914.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	01/27/16	03/11/16			N
	16-00080	01/27/16	MUNICIPAL CURRENT FUND I									
	1		MUNICIPAL CURRENT FUND I	752.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	01/27/16	03/17/16			N
	Vendor Total:			1,666.00								
<b>SEC00001 3SI SECURITY SYSTEMS</b>												
	16-00362	02/26/16	ANNUAL USAGE BILLING 2016									
	1		ANNUAL USAGE BILLING 2016	408.00	6-01-25-240-500-251	B MATERIALS: GENERAL	R	02/26/16	03/15/16		424829	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
	Vendor Total:			408.00								
<b>SEN50 SENN OIL COMPANY</b>												
	16-00377	02/29/16	PROPANE PATCH TRK MG78092									
	1		19184 PROPANE PATCH MG78092	70.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/29/16	03/15/16		19184	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
	2		18875 PROPANE PATCH MG78092	4.55	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/29/16	03/15/16		18875	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
				74.55								
	Vendor Total:			74.55								
<b>SHIN005 SHI INTERNATIONAL CORP</b>												
	16-00151	01/29/16	ADOBE ACROBAT LICENSES									
	1		ADOBE ACROBAT PRO DC 2015	740.60	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	01/29/16	03/17/16			N
			Tracking Id: PD-242-03 COMPUTER SOFTWARE									
	2		ADOBE ACROBAT PRO DC 2015	492.33	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	01/29/16	03/17/16			N
			Tracking Id: PD-242-03 COMPUTER SOFTWARE									
				1,232.93								
	16-00153	01/29/16	PRIMERA PRINTABLE DVDS & INK									
	1		PRIMERA BRAVO INK- CYAN	47.90	6-01-25-240-500-251	B MATERIALS: GENERAL	R	01/29/16	03/17/16			N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	2		PRIMERA BRAVO INK- MAGENTA	47.90	6-01-25-240-500-251	B MATERIALS: GENERAL	R	01/29/16	03/17/16			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
SHIIN005 SHI INTERNATIONAL CORP Continued												
16-00153 01/29/16 PRIMERA PRINTABLE DVDs & INK Continued												
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
3	PRIMERA BRAVO INK- YELLOW	47.90	6-01-25-240-500-251	B MATERIALS: GENERAL	R	01/29/16	03/17/16					N
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
4	PRIMERA BRAVO INK- BLACK	62.10	6-01-25-240-500-251	B MATERIALS: GENERAL	R	01/29/16	03/17/16					N
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
5	PRIMERA 100PK DVD-R WHITE	116.40	6-01-25-240-500-251	B MATERIALS: GENERAL	R	01/29/16	03/17/16					N
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
322.20												
Vendor Total:		1,555.13										
SOU12 SOUTH JERSEY GAS COMPANY												
16-00454 03/15/16 MARCH 2016 NATURAL GAS												
1	MRACH 2016 PUBLIC WORKS	1,220.47	6-01-31-446-000-255	B NATURAL GAS	R	03/15/16	03/16/16				MARCH 2016	N
Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS												
2	MARCH 2016 5500 ATLANTIC AV	369.41	6-01-31-446-000-255	B NATURAL GAS	R	03/15/16	03/16/16				MARCH 2016	N
Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE												
3	MARCH 2016 6101 13TH STREET	3,751.05	6-01-31-446-000-255	B NATURAL GAS	R	03/15/16	03/16/16				MARCH 2016	N
Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET												
4	MARCH 2016 1309 ROUTE 50	226.57	6-01-31-446-000-255	B NATURAL GAS	R	03/15/16	03/16/16				MARCH 2016	N
Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50												
5,567.50												
Vendor Total:		5,567.50										
SPECTROT SPECTROTEL												
16-00232 02/09/16 2016 LONG DISTANCE B												
3	FEBRUARY 2016	3,606.64	6-01-31-450-000-284	B TELEPHONE	R	02/09/16	03/11/16				7537779	N
Vendor Total:		3,606.64										
SPRIN005 SPRINT SPECTRUM												
16-00451 03/14/16 ESCROW RELEASE												
1	ESCROW RELEASE	1,564.34	PG SP10-98	P SPRINT SPECTRUM	R	03/14/16	03/16/16					N
Vendor Total:		1,564.34										



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
<b>STA36 STAPLES BUSINESS ADVANTAGE Continued</b>												
16-00185	02/03/16		OFFICE SUPPLIES			Continued						
19			HP 128A TONER BLACK	57.23	6-01-20-100-100-257	B OFFICE EXPENSES	R	02/04/16	03/09/16			N
			Tracking Id: SUP-ADMIN ADMINSTRATION									
20			STAPLES COLORED PAPER BLUE	32.20	6-01-25-240-500-253	B OFFICE EXPENSES	R	02/05/16	03/09/16			N
			Tracking Id: PD-253-01 PAPER									
21			PAPER CLIP HOLDER	0.33	6-01-20-130-000-257	B OFFICE EXPENSES	R	02/09/16	03/09/16			N
			Tracking Id: SUP-FINANC FINANCE									
				2,585.59								
			Vendor Total:	2,585.59								
<b>TACTPUBS TACTICAL PUBLIC SAFETY, LLC.</b>												
16-00357	02/26/16		MAITENANCE- 2016 01/01-03/31									
1			MAITENANCE- 2016 01/01-03/31	1,594.29	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/26/16	03/15/16		26994	N
			Tracking Id: PD-245-08 RADIO MAINTENANCE									
			Vendor Total:	1,594.29								
<b>THANKSFO THANKS FOR BEING GREEN, LLC.</b>												
16-00268	02/10/16		Electronic Waste Collection			B						
4			Recycling Fees e-waste	465.92	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	02/10/16	03/11/16		383823	N
			Vendor Total:	465.92								
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
16-00457	03/15/16		TAX SALE PUBLICATION									
1			TAX SALE PUBLICATION 2/3/16	790.97	6-01-20-145-000-201	B ADVERTISING	R	03/15/16	03/16/16		1000009661	N
2			TAX SALE PUBLICATION 2/10/16	790.97	6-01-20-145-000-201	B ADVERTISING	R	03/15/16	03/16/16		1000009661	N
3			TAX SALE PUBLICATION 2/17/16	790.97	6-01-20-145-000-201	B ADVERTISING	R	03/15/16	03/16/16		1000009661	N
4			TAX SALE PUBLICATION 2/24/16	790.95	6-01-20-145-000-201	B ADVERTISING	R	03/15/16	03/16/16		1000009661	N
5			TAX SALE AFFIDAVIT	5.00	6-01-20-145-000-201	B ADVERTISING	R	03/15/16	03/16/16		1000009661	N
				3,168.86								
16-00484	03/17/16		#854387-Final Ord 1802-2015									
1			#854387-Final Ord 1802-2015	13.64	6-01-20-120-200-201	B ADVERTISING	R	03/17/16	03/17/16			N
2			#854338-Public Land Sale Dec 3	133.92	6-01-20-120-200-201	B ADVERTISING	R	03/17/16	03/17/16			N
3			#854550-Public Land Sale Dec 3	131.44	6-01-20-120-200-201	B ADVERTISING	R	03/17/16	03/17/16			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
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL Continued</b>												
	16-00484	03/17/16	#854387-Final Ord 1802-2015	Continued								
	4	#854609-Pending Ord 1804-2015	60.14	6-01-20-120-200-201	B ADVERTISING	R	03/17/16	03/17/16				N
			339.14									
	Vendor Total:		3,508.00									
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
	16-00420	03/08/16	Ad#90950391-Bid Notice 2016-03									
	1	Ad#90950391-Bid Notice 2016-03	25.50	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	2	Ad#90951219-Hearing Date Chg	12.24	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	3	Ad#90953101-FinalOrd 1813-2016	20.40	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	4	Ad#90953103-FinalOrd 1814-2016	20.91	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	5	Ad#90953098-FinalOrd 1811-2016	19.38	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	6	Ad#90953094-FinalOrd 1809-2016	19.38	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	7	Ad#90953100-FinalOrd 1812-2016	24.99	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	8	Ad#90953096-FinalOrd 1810-2016	19.38	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	9	Ad#90953095-FinalOrd 1815-2016	20.40	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	10	Ad#90953452-RFQ Notice Banking	20.91	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
	11	Ad#90954041-BidNotice 2016-01A	27.54	6-01-20-120-200-201	B ADVERTISING	R	03/08/16	03/11/16				N
			231.03									
	Vendor Total:		231.03									
<b>TOW42 TOWNSHIP OF HAMILTON NET PR</b>												
	16-00177	01/29/16	2016 ANNUAL PENSION CONTRIBUTI									
	1	2016 ANNUAL PENSION CONTRIBUTI	1,030,863.00	6-01-36-475-000-261	B PFRS	R	01/29/16	03/16/16			2016 PFRS	N
	2	2016 ANNUAL PENSION CONTRIBUTI	440,766.00	6-01-36-471-000-261	B PERS	R	01/29/16	03/16/16			2016 PFRS	N
			1,471,629.00									
	Vendor Total:		1,471,629.00									
<b>TRI16 TRI-COUNTY ANIMAL</b>												
	16-00016	01/19/16	2016 ANIMAL CONTROL CONTRACT		B							
	4	MARCH 2016 ANIMAL CONTROL	2,500.00	6-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/19/16	03/17/16			FEBRUARY 2016	N
	Vendor Total:		2,500.00									

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
<b>VER17 VERIZON</b>												
	16-00045	01/20/16	8746012958 FIOS SERVICE		B							
	4	MARCH 2016	FIOS SERVICE	214.99	6-01-31-450-000-284	B TELEPHONE	R	01/20/16	03/16/16		MARCH 2016	N
	Vendor Total:			214.99								
<b>VERNOMIC MICHELE C. VERNO, ESQ.</b>												
	16-00077	01/27/16	2016 PROSECUTOR SERVICE		B							
	4	MAR 2016	PROSECUTOR SERVICE	5,000.00	6-01-25-275-720-268	B PROFESSIONAL FEES	R	01/27/16	03/16/16		MARCH 2016	N
	Vendor Total:			5,000.00								
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
	16-00274	02/10/16	2016 VISION CLAIMS		B							
	4	FEBRUARY 2016	VISION CLAIMS	434.25	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/10/16	03/11/16		FEBRUARY 2016	N
	Tracking Id: VIS-0001 VISION SERVICE PLAN #04-116524-0001											
	5	FEBRUARY 2016	VISION CLAIMS	399.95	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/10/16	03/11/16		FEBRUARY 2016	N
	Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003											
	Vendor Total:			834.20								
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
	16-00049	01/20/16	MOD IV / CAMA MAINTENANCE		B							
	4	MARCH 2016	MAINTENANCE	1,146.50	6-01-20-150-000-221	B COMPUTER SERVICES	R	01/20/16	03/15/16		64456	N
	Vendor Total:			1,146.50								
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>												
	16-00259	02/10/16	Telephone interpreters									
	1		Telephone interpreters	47.73	6-01-43-490-700-246	B INTERPRETERS	R	02/10/16	03/17/16		502559	N
	Vendor Total:			47.73								
<b>WALMART1 WALMART #2108</b>												
	16-00398	03/04/16	DEPARTMENT MEETING REFRESHMENT									
	1		DEPARTMENT MEETING	90.91	6-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/04/16	03/15/16			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
<b>WALMART1 WALMART #2108 Continued</b>												
	16-00398	03/04/16	DEPARTMENT MEETING REFRESHMENT			Continued						
			Tracking Id: PD-271-03			CONFERENCE/MEETING EXPENSES						
			Vendor Total:	90.91								
<b>WARRINER WARRINER'S CONSTRUCTION, INC.</b>												
	16-00376	02/29/16	SECURE STRUCTURE (HOUSE FIRE)									
			1 CARPENTRY LABOR	1,602.88	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	02/29/16	03/09/16		2015254	N
			2 MATERIALS INCLUDES 10% MARK UP	329.99	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	02/29/16	03/09/16		2015254	N
				1,932.87								
			Vendor Total:	1,932.87								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	16-00014	01/19/16	2016 PUBLIC WORKS YARD			B						
			3 PUBLIC WORKS YARD FEBRUARY 16	112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/19/16	03/09/16		2641557-2407-5	N
			Tracking Id: WM-47848PW			WASTE MANAGEMENT PUBLIC WORKS GARAGE						
	16-00408	03/07/16	FEBRUARY 2016 ROLLS OFFS									
			1 LAURELDALE FIRE HOUSE	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/07/16	03/09/16		2641128-2407-5	N
			Tracking Id: WM-39073LF			WASTE MANAGEMENT LAURELDALE FIRE HOUSE						
			2 PUBLIC WORKS YARD	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/07/16	03/09/16		2641068-2407-3	N
			Tracking Id: WM-07212PW			WASTE MANAGEMENT PUBLIC WORKS YARD						
				450.00								
			Vendor Total:	562.00								
<b>WBMASON1 W.B.MASON CO., INC.</b>												
	16-00184	02/03/16	OFFICE SUPPLIES									
			1 PENDAFLEX FOLDERS 2 INCH	22.26	6-01-20-150-000-257	B OFFICE EXPENSES	R	02/03/16	03/09/16			N
			Tracking Id: SUP-ASSESS			TAX ASSESSOR						
			2 TODAY IS CALENDAR	11.76	6-01-20-145-000-257	B OFFICE EXPENSES	R	02/03/16	03/09/16			N
			Tracking Id: SUP-COLLEC			TAX COLLECTOR						
			3 UNIVERSAL RECYCLE FOLDER LEGAL	21.42	6-01-20-145-000-257	B OFFICE EXPENSES	R	02/03/16	03/09/16			N
			Tracking Id: SUP-COLLEC			TAX COLLECTOR						
			4 KLEERFAX WALLET LEGAL 5 1/4	6.49	6-01-20-145-000-257	B OFFICE EXPENSES	R	02/03/16	03/09/16			N
			Tracking Id: SUP-COLLEC			TAX COLLECTOR						



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Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Total Purchase Orders:		107	Total P.O. Line Items:	307	Total List Amount:	2,555,177.78	Total Void Amount:	0.00			

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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	3,014.19	0.00	3,014.19	0.00	0.00	0.00	3,014.19
CURRENT FUND	6-01	2,531,362.00	0.00	2,531,362.00	0.00	0.00	0.00	2,531,362.00
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	10,196.59	10,196.59
	Year Total:	2,531,362.00	0.00	2,531,362.00	0.00	0.00	10,196.59	2,541,558.59
GENERAL CAPITAL	C-04	2,292.50	0.00	2,292.50	0.00	0.00	0.00	2,292.50
CURRENT FUND	G-01	178.00	0.00	178.00	0.00	0.00	0.00	178.00
STREET OPENING TRUST FUND	T-21	4,585.00	0.00	4,585.00	0.00	0.00	0.00	4,585.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	83.58	0.00	83.58	0.00	0.00	0.00	83.58
DONATION TRUST	T-26	250.00	0.00	250.00	0.00	0.00	0.00	250.00
Recycling Trust	T-28	465.92	0.00	465.92	0.00	0.00	0.00	465.92
Public Defender	T-31	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
	Year Total:	8,134.50	0.00	8,134.50	0.00	0.00	0.00	8,134.50
Total of All Funds:		2,544,981.19	0.00	2,544,981.19	0.00	0.00	10,196.59	2,555,177.78

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SIKKING, ARNOLD	ZB2016-01	27.00	0.00	27.00
ANGERMAN, MICHAEL JR.	ZB2016-02	54.00	0.00	54.00
WELLSPRING CHURCH	PB2015-08	3,098.75	0.00	3,098.75
FESTIVAL AT HAMILTON, LLC EXP	PB2016-01	5,280.00	0.00	5,280.00
SPRINT SPECTRUM	PG SP10-98	1,564.34	0.00	1,564.34
RECOVERY CENTERS OF AMERICA	WKS00173	172.50	0.00	172.50
Total of All Projects:		<u>10,196.59</u>	<u>0.00</u>	<u>10,196.59</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/08/16 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					
2242	03/09/16	LANDB005 LANDBERG CONSTRUCTION LLC					4776
15-01660	9	2015 ROAD PROGRAM	23,812.32	C-04-13-748-000-900 2014 ROAD PROGRAM	Budget		1 1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	23,812.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	23,812.32	0.00

CURRENT FUND	CURRENT FUND						
33387	03/10/16	ATL43 ATLANTIC COUNTY CLERK					4777
16-00423	1	Deposit- Recording Acct	300.00	6-01-20-120-200-257 OFFICE EXPENSES	Budget		1 1
33388	03/10/16	HAM54 HAMILTON TOWNSHIP MUA					4782
16-00428	1	TAX SALE UTILITY COLLECTION	0.60	6-01-17-001-008 TAX SALE UTILITY	Revenue		1 1
16-00428	2	TAX SALE UTILITY COLLECTION	140.34	6-01-17-001-008 TAX SALE UTILITY	Revenue		2 1
16-00428	3	TAX SALE UTILITY COLLECTION	2,979.76	6-01-17-001-008 TAX SALE UTILITY	Revenue		3 1
			3,120.70				
510	03/11/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4779
16-00427	1	Payroll 03/11/16	9,598.20	6-01-20-100-100-101 SALARY	Budget		1 1
16-00427	2	Payroll 03/11/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		2 1
16-00427	3	Payroll 03/11/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3 1
16-00427	4	Payroll 03/11/16	9,122.87	6-01-20-120-200-101 SALARY	Budget		4 1
16-00427	5	Payroll 03/11/16	8,853.82	6-01-20-130-000-101 SALARY	Budget		5 1
16-00427	6	Payroll 03/11/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6 1
16-00427	7	Payroll 03/11/16	9,086.16	6-01-20-145-000-101 SALARY	Budget		7 1
16-00427	8	Payroll 03/11/16	5,188.65	6-01-20-150-000-101 SALARY	Budget		8 1
16-00427	9	Payroll 03/11/16	95.86	6-01-20-175-000-101 SALARY	Budget		9 1
16-00427	10	Payroll 03/11/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		10 1
16-00427	11	Payroll 03/11/16	1,593.12	6-01-21-185-320-101 SALARY	Budget		11 1
16-00427	12	Payroll 03/11/16	9,886.82	6-01-22-195-330-101 SALARY	Budget		12 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						
510 TOWNSHIP OF HAMILTON NET PR			Continued						
16-00427	13	Payroll 03/11/16	4,157.05	6-01-22-200-330-101	Budget		13	1	
				SALARY					
16-00427	14	Payroll 03/11/16	329.57	6-01-23-226-000-283	Budget		14	1	
				DISABILITY					
16-00427	15	Payroll 03/11/16	195,900.89	6-01-25-240-500-101	Budget		15	1	
				SALARY					
16-00427	16	Payroll 03/11/16	6,507.73	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-00427	17	Payroll 03/11/16	364.75	6-01-25-240-500-106	Budget		17	1	
				PERSONAL DAYS					
16-00427	18	Payroll 03/11/16	214.37	6-01-25-252-510-101	Budget		18	1	
				SALARY					
16-00427	19	Payroll 03/11/16	1,522.17	6-01-25-266-340-101	Budget		19	1	
				SALARY					
16-00427	20	Payroll 03/11/16	36,851.16	6-01-26-290-400-101	Budget		20	1	
				SALARY					
16-00427	21	Payroll 03/11/16	1,453.52	6-01-26-290-400-103	Budget		21	1	
				OVERTIME					
16-00427	22	Payroll 03/11/16	143.26	6-01-27-331-230-101	Budget		22	1	
				SALARY					
16-00427	23	Payroll 03/11/16	24,220.50	6-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
16-00427	24	Payroll 03/11/16	184.52	6-01-36-473-000-261	Budget		24	1	
				DCRP					
16-00427	25	Payroll 03/11/16	17,575.00	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-00427	26	Payroll 03/11/16	538.89	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-00427	27	Payroll 03/11/16	960.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
16-00427	28	Payroll 03/11/16	1,971.44	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>359,485.70</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	362,906.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>362,906.40</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND						
298 03/11/16 TOW42 TOWNSHIP OF HAMILTON NET PR									
16-00427	31	Payroll 03/11/16	341.80	T-39-56-850-000-001	Budget		4780	1	1
				RESERVE FOR HOUSING TRUST COAH					

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:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

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: 5	0	387,060.52	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 5	0	387,060.52	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	356,854.26	3,120.70	0.00	359,974.96
GENERAL CAPITAL	C-04	23,812.32	0.00	0.00	23,812.32
CURRENT FUND	G-01	2,931.44	0.00	0.00	2,931.44
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>383,939.82</u>	<u>3,120.70</u>	<u>0.00</u>	<u>387,060.52</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/08/16 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
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
206	03/11/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4781
16-00427	29	Payroll 03/11/16	4,552.33	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
16-00427	30	Payroll 03/11/16	250.21	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>4,802.54</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,802.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,802.54	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,802.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,802.54	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,552.33	0.00	0.00	4,552.33
Recycling Trust	T-28	250.21	0.00	0.00	250.21
Total of All Funds:		<u>4,802.54</u>	<u>0.00</u>	<u>0.00</u>	<u>4,802.54</u>