

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						
ATL07 ATL. CO. FIRE ACADEMY Continued											
	16-00195	02/04/16	FIRE TRAINING FALL 2015	Continued							
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
	2		COLOGNE 18-5	35.00	6-01-25-265-300-283	R	02/04/16	03/31/16		201610	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY							
	3		MAYS LANDING 18-1	275.00	6-01-25-265-300-284	R	02/04/16	03/31/16		201610	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY							
	4		WEYMOUTH 18-4	26.00	6-01-25-265-300-285	R	02/04/16	03/31/16		201610	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
	5		WEYMOUTH 18-4 & ML 18-1	31.25	6-01-25-265-300-285	R	02/04/16	03/31/16		2015111	N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY							
	6		LAURELDALE 18-3	80.00	6-01-25-265-300-284	R	02/04/16	03/31/16		2015127	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
				482.25							
			Vendor Total:	482.25							
ATTM0010 AT&T MOBILITY											
	16-00009	01/19/16	2016 TABLET PLAN		B						
	7		APRIL 2016 TABLET PLAN	51.88	6-01-25-240-500-245	R	02/26/16	03/31/16		APRIL 2016	N
			Vendor Total:	51.88							
BAYFR015 BAYFRONT URGENT CARE											
	15-01960	12/01/15	VOLUNTEER PHYSICAL								
	1		99429	70.00	5-01-20-115-110-252	R	12/01/15	03/29/16		229184v4024	N
	2		80300	16.00	5-01-20-115-110-252	R	12/01/15	03/29/16		229184v4024	N
				86.00							
	15-02041	12/11/15	VOLUNTEER PHYSICAL								
	1		99429	70.00	5-01-20-115-110-252	R	12/11/15	03/29/16		231992v4024	N
	2		80300	16.00	5-01-20-115-110-252	R	12/11/15	03/29/16		231992v4024	N
				86.00							
			Vendor Total:	172.00							

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BIL75 BILLOWS ELECTRIC SUPPLY CO.												
16-00478 03/17/16 ELECTRIC SPLY P.W. YARD												
	1	3053511-00	ELEC SPLY P.W. YARD	384.79	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/17/16	03/29/16		3053511-00	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
16-00482 03/17/16 SUPPLIES P.W. BLDGS												
	1	3063071-00	SPLY P.W. GAS PUMPS	99.77	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/17/16	03/29/16		3063071-00	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	2	3067089	SPLY P.W. YARD CAMERA	467.08	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/17/16	03/29/16		3067089-00	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
566.85												
Vendor Total: 951.64												
BSN50 BSN SPORTS												
16-00366 02/26/16 FENCE POLES BASEBALL FIELD												
	1		FENCE POLE BASEBALL FIELD	759.50	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/26/16	03/29/16		97718009	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
Vendor Total: 759.50												
BUI66 BUILDING SAFETY CONFERENCE/NJ												
16-00414 03/08/16 BUILDING SAFETY CONFERENCE												
	1		WARREN H. DAGROSA JR.	175.00	6-01-22-195-330-226	B COURSES AND SEMINARS	R	03/08/16	03/31/16			N
	2		FRANK PRIMAVERA	175.00	6-01-22-195-330-226	B COURSES AND SEMINARS	R	03/08/16	03/31/16			N
	3		JESSICA S. MENDEZ	175.00	6-01-22-195-330-226	B COURSES AND SEMINARS	R	03/08/16	03/31/16			N
	4		CHRISTOPHER DEBIASE	175.00	6-01-22-195-330-226	B COURSES AND SEMINARS	R	03/08/16	03/31/16			N
	5		JEREMY ROBINSON	175.00	6-01-22-195-330-226	B COURSES AND SEMINARS	R	03/08/16	03/31/16			N
875.00												
Vendor Total: 875.00												
CDW33 CDW GOVERNMENT INC.												
16-00402 03/04/16 Printer												
	1		Xerox Colorqube 8580/N	400.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/04/16	03/29/16			N
Tracking Id: CCA-301-EQ EQUIPMENT												
	2		2 Addtl years service	351.58	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/04/16	03/29/16			N

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DCRP												
16-00406	03/07/16	DCRP MONTHLY INSURANCE	2/16									
1	DCRP MONTHLY INSURANCE	2/16	186.56	6-01-36-473-000-261	B DCRP	R	03/07/16	03/24/16		FEBRUARY 2016	N	
Vendor Total:			186.56									
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
16-00518	03/28/16	PROFESSIONAL SERVICES										
1	BOHREN, FRED		450.00	ZB2015-20	P BOHREN, FRED	R	03/28/16	03/31/16		15257	N	
Vendor Total:			450.00									
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
16-00532	03/30/16	PROFESSIONAL FEES FEB 2016										
1	EDA #H0382E		790.00	6-01-20-165-000-232	B ENGINEERING FEES	R	03/30/16	03/31/16		21069	N	
2	EDA #H0383E		357.50	6-01-20-165-000-232	B ENGINEERING FEES	R	03/30/16	03/31/16		21068	N	
3	EDA #HGENERAL		620.00	6-01-20-165-000-232	B ENGINEERING FEES	R	03/30/16	03/31/16		21064	N	
			1,767.50									
16-00533	03/30/16	STREET OPENING PERMITS										
1	EDA #H0401E PERMIT #2016-04		65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/30/16	03/31/16		21065	N	
2	EDA #H0394E PERMIT #2016-03		65.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/30/16	03/31/16		21066	N	
3	EDA #H0391E PERMIT #2016-02		195.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/30/16	03/31/16		21067	N	
4	EDA #H0377E PERMIT #2016-01		845.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/30/16	03/31/16		21070	N	
			1,170.00									
Vendor Total:			2,937.50									
ERCOC005 ERCO CEILING OF SOMERS POINT												
16-00396	03/04/16	CEILING TILES T.H./POLICE DPT										
1	CEILING TILES T.H./POLICE DPT		742.56	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/04/16	03/29/16		92371	N	
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:			742.56									

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L3MOB005 L3 MOBILE-VISION, INC												
	16-00338	02/26/16	KEYS FOR FLASHBACK HD SYSTEM									
	1		USB KEYS FOR FLASHBACK HD	179.60	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/26/16	03/29/16		0237554-IN	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS									
	16-00432	03/10/16	ANTENNA, DOME WIFI/GPS									
	1		ANTENNA, DOME WIFI/GPS	232.96	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	03/10/16	03/29/16		0232268-IN	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS									
			Vendor Total:	412.56								
LAN20 LANDSMAN UNIFORM, INC.												
	16-00168	01/29/16	CHRIS DEBIASE BOOTS									
	1		5.11 ATAC 6" SHIELD BOOTS	104.99	6-01-25-266-340-231	B UNIFORMS	R	01/29/16	03/24/16		20160030	N
			Vendor Total:	104.99								
LOR33 LORCO PETROLEUM SERVICES												
	16-00209	02/04/16	DIESEL FUEL T.H. GENERATOR									
	1		PUMP DIESEL FUEL T.H.GENERATOR	87.50	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	03/29/16		1138875	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	87.50								
MAY50 MAYS LANDING MERCHANTS ASSOC.												
	16-00450	03/14/16	VAB membership									
	1		MLMA membership for VAB	125.00	6-01-20-100-100-229	B DUES AND MEMBERSHIPS	R	03/14/16	03/31/16			N
			Vendor Total:	125.00								
MOT66 MOTT ASSOCIATES, LLC												
	16-00487	03/21/16	PROFESSIONAL SERVICES									
	1		BOHREN, FRED	690.00	ZB2015-20	P BOHREN, FRED	R	03/21/16	03/24/16		224-5110.9	N
			Vendor Total:	690.00								

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NAT70 NATIONAL FIRE PROTECTION ASSN.												
	16-00401	03/04/16	FIRE PREVENTION CODE BOOKS									
	1		AUTOMATIC SPRINKLER HANDBOOK 1	149.40	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	03/04/16	03/31/16			N
	2		FA AND SIGNALING HB 13	139.95	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	03/04/16	03/31/16			N
	3		SHIPPING & HANDLING	9.95	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	03/04/16	03/31/16			N
				<u>299.30</u>								
			Vendor Total:	299.30								
NJ DOT NJ DEPT OF TRANSPORTATION												
	16-00491	03/21/16	2016 OUTDOOR AD SIGN PERMIT									
	1		OUTDOOR AD SIGN PERMIT 70916	25.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/21/16	03/24/16			N
	2		OUTDOOR AD SIGN PERMIT 75343	25.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/21/16	03/24/16			N
				<u>50.00</u>								
			Vendor Total:	50.00								
NJIAAI NJIAAI												
	16-00436	03/10/16	2016 AGM CONFERENCE									
	1		2016 AGM CONFERENCE	450.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/10/16	03/29/16		2016-AGM-70	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	450.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	16-00002	01/19/16	2016 PHONE SERVICE			B						
	9	APRIL 2016	609-369-7962	91.28	6-01-31-450-000-284	B TELEPHONE	R	01/27/16	03/24/16		824678	N
	10	APRIL 2016	609-625-9608	91.28	6-01-31-450-000-284	B TELEPHONE	R	01/27/16	03/24/16		824622	N
				<u>182.56</u>								
			Vendor Total:	182.56								
PERSCONC PERSONAL CONCEPTS												
	16-00171	01/29/16	2016 LABOR LAW POSTERS									
	1		NJ SS1-U / 2016 SPACE SAVER-1	29.85	6-01-20-115-110-257	B OFFICE EXPENSE	R	01/29/16	03/24/16		REF. #: R41414	N

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PERSCONC PERSONAL CONCEPTS												
					Continued							
	16-00171	01/29/16	2016 LABOR LAW POSTERS		Continued							
			2 LAMINATE	30.00	6-01-20-115-110-257	B OFFICE EXPENSE	R	01/29/16	03/24/16		REF. #: R41414	N
				59.85								
			Vendor Total:	59.85								
PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	16-00488	03/21/16	CONFLICT PUBLIC DEFENDER 3/23									
			1 CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	03/21/16	03/24/16			N
			Vendor Total:	250.00								
RICOHAME RICOH AMERICANS CORP.												
	16-00018	01/19/16	2016 COPIER ASSORTED			B						
			40 POLICE MP6002/201SPF/MP4002SP	193.20	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/20/16	03/31/16		MARCH 2016	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
			41 MARCH 2016 TAX OFFICE COPIER	193.38	6-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	01/20/16	03/31/16		MARCH 2016	N
			Tracking Id: COPY-TAX TAX COLLECTOR COPIER									
				386.58								
			Vendor Total:	386.58								
RONJANNE RONALD JANNEY ELECT. CONT, INC												
	15-01879	11/16/15	LIEPE TRACT FOOTBALLSCOREBOARD			B						
			2 LIEPE TRACT FOOTBALLSCOREBOARD	44,865.00	T-22-56-850-001-855	B OFFSITE IMPROVEMENT RECREATION	R	12/01/15	03/31/16		0112-U-043-01	N
			Vendor Total:	44,865.00								
RUT80 RUTGERS UNIVERSITY												
	15-01886	11/17/15	Intro Clerk Course-Jane Bash									
			1 Intro Clerk Course-Jane Bash	819.00	5-01-20-120-200-226	B COURSES AND SEMINARS	R	11/17/15	03/24/16		25152	N
	16-00113	01/29/16	SEMINAR S.GIBERSON/B.NOLL									
			1 SEMINAR SUE GIBERSON	357.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	01/29/16	03/29/16		26349	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
			2 SEMINAR BRETT NOLL P.W	203.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	01/29/16	03/29/16		26749	N

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RUT80 RUTGERS UNIVERSITY											
	16-00113	01/29/16	SEMINAR S.GIBERSON/B.NOLL	Continued							
			Tracking Id: UPWS-NOLL BRETT NOLL								
				560.00							
			Vendor Total:	1,379.00							
SEE66 SEETON TURF WAREHOUSE CORP											
	16-00384	03/02/16	GRASS SEED SPORT REC AREAS								
	1		GRASS SEED SPORT REC AREAS	3,320.00	6-01-26-290-410-258	R	03/02/16	03/29/16		0150337	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
			Vendor Total:	3,320.00							
SEN50 SENN OIL COMPANY											
	16-00212	02/04/16	PROPANE PATCH TRK MG78092								
	1		18375 PROPANE PATCH MF78092	71.40	6-01-26-290-430-275	R	02/04/16	03/29/16		18375	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
	2		18560 PROPANE PATCH MG78092	61.60	6-01-26-290-430-275	R	02/04/16	03/29/16		18560	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
				133.00							
	16-00463	03/16/16	PROPANE PATCH TRK MG78092								
	1		19241 PROPANE PATCH MF78092	60.55	6-01-26-290-430-275	R	03/16/16	03/29/16		19241	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
			Vendor Total:	193.55							
SHIIN005 SHI INTERNATIONAL CORP											
	16-00311	02/17/16	Solarwinds Renewal								
	1		LEM100	3,658.56	6-01-20-140-120-257	R	02/17/16	03/31/16			N
	2		NTM	465.72	6-01-20-140-120-257	R	02/17/16	03/31/16			N
	3		IPAM	377.74	6-01-20-140-120-257	R	02/17/16	03/31/16			N
	4		NCM	508.83	6-01-20-140-120-257	R	02/17/16	03/31/16			N
	5		NPM	506.25	6-01-20-140-120-257	R	02/17/16	03/31/16			N
	6		UDT	463.36	6-01-20-140-120-257	R	02/17/16	03/31/16			N

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Item Description	Amount	Charge Account	Acct Type Description								
SHIIN005 SHI INTERNATIONAL CORP											
Continued											
16-00311 02/17/16 Solarwinds Renewal			Continued								
7 NPM	338.93	6-01-20-140-120-257	B OFFICE EXPENSES	R	02/17/16	03/31/16					N
	<u>6,319.39</u>										
Vendor Total:	6,319.39										
SIR50 SIR SPEEDY PRINTING											
16-00474 03/16/16 LETTERHEAD/ENVELOPES/BUS.CARDS											
1 BUSINESS CARDS	147.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	03/16/16	03/29/16			76133		N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
2 2 SIDED BUSINESS CARDS	243.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	03/16/16	03/29/16			76133		N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
3 ENVELOPES W/ RETURN ADDRESS	456.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	03/16/16	03/29/16			76133		N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
4 LETTERHEAD	288.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	03/16/16	03/29/16			76133		N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
	<u>1,134.00</u>										
Vendor Total:	1,134.00										
STATETOX STATE TOXICOLOGY LABORATORY											
16-00194 02/04/16 APPLICANT DRUG TEST											
1 APPLICANT DRUG TEST	295.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	02/04/16	03/29/16					N
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
Vendor Total:	295.00										
THE25 THE DAILY & MAINLAND JOURNAL											
16-00468 03/16/16 #98166 - PB Schedule Ad											
1 #981666- PB Mtg Schedule '16	16.43	6-01-21-180-310-201	B ADVERTISING	R	03/16/16	03/24/16			981666		N
16-00480 03/17/16 #1107573-Pending Ord 1816-2016											
1 #1107573-Pending Ord 1816-2016	86.80	6-01-20-120-200-201	B ADVERTISING	R	03/17/16	03/24/16					N
16-00481 03/17/16 812758 AD PB MasterPlanHear											
1 812758 AD 10/23/15 PB MstPln	19.36	6-01-21-180-310-201	B ADVERTISING	R	03/17/16	03/24/16			812758		N

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VE50 V.E. RALPH & SON, INC.												
16-00467 03/16/16 AED UNITS HICKORY STREET												
	1		24-M5066A HEARTSTART DEFIB	1,083.20	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/16/16	03/31/16		316174	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	2		24-M5075A CASE HICKORY STREET	78.40	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/16/16	03/31/16		316174	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	3		24-M5070A BATTERY HICKORY ST	135.20	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/16/16	03/31/16		316174	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	4		24-M5071A ADULT PAD HICKORY ST	53.60	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/16/16	03/31/16		316174	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	5		24-M5072A CHILD PAD HICKORY ST	86.40	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/16/16	03/31/16		316174	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	6		989803136531 CABINET HICKORY S	202.40	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/16/16	03/31/16		316174	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
				1,639.20								
Vendor Total:				1,639.20								
VER32 VERIZON WIRELESS												
16-00011 01/19/16 2016 CELL PHONES B												
	4	MARCH 2016	CELL PHONES	4,323.89	6-01-31-450-000-285	B CELLULAR PHONES	R	01/19/16	03/31/16		9762706382	N
Vendor Total:				4,323.89								
VERSA005 VERSALIFT EAST												
15-01647 09/30/15 CLASS P.W. EMPLOYEES												
	1		TRAINING P.W. EMPLOYEE	400.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	09/30/15	03/29/16		1515167	N
Vendor Total:				400.00								
VIS33 VISION SERVICE PLAN (CT)												
16-00048 01/20/16 2016 VISION ADMINISTRAT FEES B												
	8	APRIL 2016	ADM FEES	183.74	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/20/16	03/31/16		APRIL 2016	N
			Tracking Id: VIS-0002 VISION SERVICE PLAN #04-1165524 0002									
	9	APRIL 2016	ADM FEES	556.48	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/20/16	03/31/16		APRIL 2016	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
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
16-00490 03/21/16 MARCH 2016 ROLLS OFFS												
1	ACIT ROLLS OFF			225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/21/16	03/29/16		2644478-2407-1	N
Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH												
2	PUBLIC WORKS			225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/23/16	03/29/16		2644478-2407-1	N
Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD												
				450.00								
Vendor Total:				54,543.00								

Total Purchase Orders: 73 Total P.O. Line Items: 159 Total List Amount: 179,498.44 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	3,758.40	0.00	3,758.40	0.00	0.00	0.00	3,758.40
CURRENT FUND	6-01	114,674.42	0.00	114,674.42	0.00	0.00	0.00	114,674.42
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	1,140.00	1,140.00
	Year Total:	114,674.42	0.00	114,674.42	0.00	0.00	1,140.00	115,814.42
GENERAL CAPITAL	C-04	12,889.04	0.00	12,889.04	0.00	0.00	0.00	12,889.04
CURRENT FUND	G-01	751.58	0.00	751.58	0.00	0.00	0.00	751.58
STREET OPENING TRUST FUND	T-21	1,170.00	0.00	1,170.00	0.00	0.00	0.00	1,170.00
OFFSITE IMPROVEMENTS TRUST	T-22	44,865.00	0.00	44,865.00	0.00	0.00	0.00	44,865.00
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	46,285.00	0.00	46,285.00	0.00	0.00	0.00	46,285.00
Total of All Funds:		178,358.44	0.00	178,358.44	0.00	0.00	1,140.00	179,498.44

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BOHREN, FRED	ZB2015-20	1,140.00	0.00	1,140.00
Total of All Projects:		<u>1,140.00</u>	<u>0.00</u>	<u>1,140.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/22/16 to 04/04/16
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							
CURRENT FUND	CURRENT FUND								
512	03/24/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4789		
16-00493	1	Payroll 03/24/16	1,612.48	5-01-25-240-500-103	Budget		1	1	
				OVERTIME					
16-00493	2	Payroll 03/24/16	9,515.42	6-01-20-100-100-101	Budget		2	1	
				SALARY					
16-00493	3	Payroll 03/24/16	2,320.20	6-01-20-110-210-101	Budget		3	1	
				SALARY					
16-00493	4	Payroll 03/24/16	2,233.86	6-01-20-115-110-101	Budget		4	1	
				SALARY					
16-00493	5	Payroll 03/24/16	9,117.77	6-01-20-120-200-101	Budget		5	1	
				SALARY					
16-00493	6	Payroll 03/24/16	8,911.88	6-01-20-130-000-101	Budget		6	1	
				SALARY					
16-00493	7	Payroll 03/24/16	691.68	6-01-20-130-000-272	Budget		7	1	
				CONTINGENCY					
16-00493	8	Payroll 03/24/16	3,249.25	6-01-20-140-120-101	Budget		8	1	
				SALARY					
16-00493	9	Payroll 03/24/16	8,394.48	6-01-20-145-000-101	Budget		9	1	
				SALARY					
16-00493	10	Payroll 03/24/16	5,188.65	6-01-20-150-000-101	Budget		10	1	
				SALARY					
16-00493	11	Payroll 03/24/16	95.86	6-01-20-175-000-101	Budget		11	1	
				SALARY					
16-00493	12	Payroll 03/24/16	5,362.07	6-01-21-180-310-101	Budget		12	1	
				SALARY					
16-00493	13	Payroll 03/24/16	1,593.12	6-01-21-185-320-101	Budget		13	1	
				SALARY					
16-00493	14	Payroll 03/24/16	9,886.82	6-01-22-195-330-101	Budget		14	1	
				SALARY					
16-00493	15	Payroll 03/24/16	3,836.05	6-01-22-200-330-101	Budget		15	1	
				SALARY					
16-00493	16	Payroll 03/24/16	348.01	6-01-23-226-000-283	Budget		16	1	
				DISABILITY					
16-00493	17	Payroll 03/24/16	204,184.97	6-01-25-240-500-101	Budget		17	1	
				SALARY					
16-00493	18	Payroll 03/24/16	12,088.81	6-01-25-240-500-103	Budget		18	1	
				OVERTIME					
16-00493	19	Payroll 03/24/16	193.75	6-01-25-240-500-105	Budget		19	1	
				HOLIDAY PAY					
16-00493	20	Payroll 03/24/16	240.12	6-01-25-240-500-106	Budget		20	1	
				PERSONAL DAYS					
16-00493	21	Payroll 03/24/16	214.37	6-01-25-252-510-101	Budget		21	1	
				SALARY					
16-00493	22	Payroll 03/24/16	1,059.06	6-01-25-266-340-101	Budget		22	1	
				SALARY					
16-00493	23	Payroll 03/24/16	36,200.23	6-01-26-290-400-101	Budget		23	1	
				SALARY					
16-00493	24	Payroll 03/24/16	1,115.76	6-01-26-290-400-103	Budget		24	1	
				OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
512	TOWNSHIP OF HAMILTON NET PR	Continued							
16-00493	25	Payroll 03/24/16	143.26	6-01-27-331-230-101	Budget		25	1	
				SALARY					
16-00493	26	Payroll 03/24/16	25,499.62	6-01-36-472-000-278	Budget		26	1	
				SOCIAL SECURITY					
16-00493	27	Payroll 03/24/16	186.05	6-01-36-473-000-261	Budget		27	1	
				DCRP					
16-00493	28	Payroll 03/24/16	17,575.00	6-01-43-490-700-101	Budget		28	1	
				SALARY					
16-00493	29	Payroll 03/24/16	890.95	6-01-43-490-700-103	Budget		29	1	
				OVERTIME					
16-00493	30	Payroll 03/24/16	480.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING					
16-00493	31	Payroll 03/24/16	4,777.44	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			<u>377,206.99</u>						
33467	03/24/16	NJ40 N.J. DIV. OF MOTOR VEHICLES					4794		
15-02107	1	VEHICLE TITLES- POLICE	93.00	5-01-25-240-500-241	Budget		1	1	
				EQUIPMENT: VEHICLES					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	377,299.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	377,299.99	0.00

HOUSING TRUST			HOUSING TRUST FUND						
299	03/24/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4791		
16-00493	34	Payroll 03/24/16	341.80	T-39-56-850-000-001	Budget		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:	3	0	377,641.79	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	377,641.79	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	1,705.48	0.00	0.00	1,705.48
CURRENT FUND	6-01	370,337.07	0.00	0.00	370,337.07
CURRENT FUND	G-01	5,257.44	0.00	0.00	5,257.44
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>377,641.79</u>	<u>0.00</u>	<u>0.00</u>	<u>377,641.79</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/22/16 to 04/04/16
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
207	03/24/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4790
16-00493	32	Payroll 03/24/16	4,414.50	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
16-00493	33	Payroll 03/24/16	2,528.87	T-35-56-850-000-035	Budget		2 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>6,943.37</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,943.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,943.37	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,943.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,943.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,414.50	0.00	0.00	4,414.50
Accumulated Absences	T-35	2,528.87	0.00	0.00	2,528.87
Total of All Funds:		<u>6,943.37</u>	<u>0.00</u>	<u>0.00</u>	<u>6,943.37</u>