

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
AT75 AT&T												
	16-00010	01/19/16	2016 COURT VIDEO LINE		B							
	4	609-625-9320-000	COURT VIDEO	9.32	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	04/14/16		APRIL 2016	N
	Vendor Total:			9.32								
ATL33 ATLANTIC CO. MAYOR'S ASSN.												
	16-00475	03/17/16	ATL CO MAYORS ASSOC DUES 2016									
	1	ATL CO MAYORS ASSOC DUES 2016		350.00	6-01-20-100-100-229	B DUES AND MEMBERSHIPS	R	03/17/16	04/06/16		2016	N
	Vendor Total:			350.00								
ATL50 ATLANTIC COUNTY UTILITIES												
	16-00606	04/13/16	MAR 2016 TIPPING & RECYCLE FEE									
	1	TIPPING FEES FEBRUARY 2016		60,385.49	6-01-26-305-445-265	B TIPPING FEES	R	04/13/16	04/14/16		MARCH 2016	N
	2	RECYCLING FEES MARCH 2016		<u>29,078.91</u>	6-01-26-305-445-266	B RECYCLING CONTRACT	R	04/13/16	04/14/16		MARCH 2016	N
				89,464.40								
	Vendor Total:			89,464.40								
ATL62 ATLANTIC WATER PRODUCTS												
	16-00201	02/04/16			B							
	4	31978	WATER SYSTEM SOCCER MAR	70.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/04/16	04/08/16		31978	N
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
	Vendor Total:			70.00								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	16-00265	02/10/16	LAUREDALE 18-3 LIGHTPOLE									
	1	LAUREDALE 18-3 LIGHTPOLE		1,748.99	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	02/10/16	04/06/16		52379	N
		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	2	LAUREDALE 18-3 LIGHTPOLE		441.00	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	02/10/16	04/06/16		52379	N
		Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	3	LAUREDALE 18-3 LIGHTPOLE		255.00	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	02/10/16	04/06/16		52379	N

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BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued											
	16-00265	02/10/16	LAUREDALE 18-3 LIGHTPOLE	Continued							
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
			2,444.99								
			Vendor Total:	2,444.99							
BSN50 BSN SPORTS											
	16-00429	03/10/16	PLAYGROUND SPLY UNDERHILL PK								
			1 NETTING W/ROPE BORDER UNDERHIL	7,245.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/10/16	04/13/16	97775241	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	16-00469	03/16/16	OUTFIELD FENCE UNDERHILL								
			1 OUTFIELD FENCE UNDERHILL PARK	839.96	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/16/16	04/13/16	97746461	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
			Vendor Total:	8,084.96							
CENTE005 CENTERRA INTEGRATED SERVICES											
	16-00207	02/04/16	NON-TARGET SUPPLIES JAN 2016								
			1 SNOW OVERTIME NON-TARGET	5,518.01	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/16	04/08/16	013116-HAM-NT	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS								
			2 DOOR HINGES MG13438 POLICE	331.64	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/04/16	04/08/16	013116-HAM-NT	N
			Tracking Id: PWP-13438 2014 CHEV TAHOE VIN#1GNSK2E00ER 191078								
			3 PLACE BRACKET MG99687 POLICE	12.89	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/04/16	04/08/16	013116-HAM-NT	N
			Tracking Id: PWP-99687 2014 DODGE CHARGER VIN#26145								
			4 DOOR DAMAGE MG84275 POLICE	1,743.22	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/04/16	04/08/16	013116-HAM-NT	N
			Tracking Id: PWP-84275 2009 FORD CRN VICTORIA 2FAHP71V29X143232								
			5 PAINT TRUCK MG74563 POLICE	2,298.05	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/04/16	04/08/16	013116-HAM-NT	N
			Tracking Id: PWP-74563 2006 DODGE DURANGO VIN#90114								
			9,903.81								
	16-00236	02/09/16	2016 FLEET SERVICE 2011-03		B						
			28 POLICE FLEET MARCH	9,093.47	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/09/16	04/13/16	HAMB033116	N
			29 PUBLIC WORK FLEET MARCH 2016	26,820.66	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/16	04/13/16	HAMB033116	N
			30 COLOGNE FIRE MARCH 2016	233.32	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/09/16	04/13/16	HAMB033116	N
			31 LAURELDALE FIRE MARCH 2016	399.75	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/09/16	04/13/16	HAMB033116	N
			32 MAYS LANDING FIRE MARCH 2016	168.37	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/09/16	04/13/16	HAMB033116	N

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	Item Description		Amount	Charge Account	Acct Type Description						
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-00236	02/09/16	2016 FLEET SERVICE	2011-03	Continued							
	33	MIZPAH FIRE MARCH 2016	149.19	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/09/16	04/13/16		HAMB033116	N
	34	HOUSING FLEET MARCH 2016	444.42	6-01-22-200-330-235	B VEHICLE MAINTENANCE	R	02/09/16	04/13/16		HAMB033116	N
	35	SNOW EQUIPMENT MARCH 2016	955.86	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/09/16	04/13/16		HAMB033116	N
			38,265.04								
16-00422	03/08/16	FIRE DEPTS/REPAIR/PREVENT MAIN									
	1	COLOGNE FD 18-55 REPAIR	1,500.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/08/16	04/14/16		0000004386	N
		Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	2	COLOGNE FD 18-55 REPAIR	2,539.51	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/08/16	04/14/16		0000004386	N
		Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	3	COLOGNE FD 18-55 REPAIR	13.26	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/08/16	04/14/16		0000004386	N
		Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	4	COLOGNE FD 18-55 REPAIR	10.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/08/16	04/14/16		0000004386	N
		Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	5	MAYS LANDING 18-19 REPAIR	465.50	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/16	04/14/16		0000004458	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	6	MAYS LANDING 18-19 REPAIR	204.68	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/16	04/14/16		0000004458	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	7	MAYS LANDING 18-19 REPAIR	1,020.96	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/16	04/14/16		0000004458	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	8	MAYS LANDING 18-19 REPAIR	17.18	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/16	04/14/16		0000004458	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	9	MAYS LANDING 18-19 REPAIR	8.53	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/16	04/14/16		0000004458	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	10	MAYS LANDING 18-19 REPAIR	0.26	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/08/16	04/14/16		0000004458	N
		Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
	11	WEYMOUTH FD 18-47 REPAIR	89.99	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/08/16	04/14/16		0000004461	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	12	WEYMOUTH FD 18-47 REPAIR	2.50	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/08/16	04/14/16		0000004461	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	13	WEYMOUTH FD 18-49 DOT INSPECT	89.99	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/08/16	04/14/16		0000004462	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	14	WEYMOUTH FD 18-49 DOT INSPECT	2.50	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/08/16	04/14/16		0000004462	N
		Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY									
	15	WEYMOUTH FD 18-4 DOT INSPECT	85.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/08/16	04/14/16		0000004463	N

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	Item Description		Amount	Charge Account	Acct Type Description						

CENTE005 CENTERRA INTEGRATED SERVICES Continued

16-00422 03/08/16 FIRE DEPTS/REPAIR/PREVENT MAIN Continued
Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY
6,049.86

16-00549 04/04/16 NON-TARGET SUPPLIES MARCH 2016

1	REPLACE FUEL CAP SMALL EQUIPT	40.57	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/16	04/13/16		0033116-HAM-NT	N	
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
2	REPLACE FUEL CAP SMALL EQUIPT	40.57	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/16	04/13/16		0033116-HAM-NT	N	
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
3	REPAIR PAINT MG84407 P.W.	527.20	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/16	04/13/16		0033116-HAM-NT	N	
Tracking Id: PWV-84407 2010 FORD ESCAPE 1FMCU9DG9AKA4153											
4	REPLACE TAILGATE MG74124 P.W.	381.75	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/16	04/13/16		0033116-HAM-NT	N	
Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238											
5	INSTALL NEW LIC BRKT MG87355	20.63	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/16	04/13/16		0033116-HAM-NT	N	
Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357											
6	REPLACE WINDSHIELD MG74565 PW	200.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/16	04/13/16		0033116-HAM-NT	N	
Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113											
7	BODY DAMAGED MG95813 SENT OUT	739.70	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/04/16	04/13/16		0033116-HAM-NT	N	
Tracking Id: PWP-95813 2012 CHEV BLK CHARGER VIN# 2C3CDXAT6CH288095											
8	NEW LETTERING CAR MG84275	200.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/04/16	04/13/16		0033116-HAM-NT	N	
Tracking Id: PWP-84275 2009 FORD CRN VICTORIA 2FAHP71V29X143232											
2,150.42											

Vendor Total: 56,369.13

CIN66 CINTAS FIRST AID AND SAFETY

16-00403 03/04/16 FIRST AID SPLY VAR LOCATIONS

1	5004621486 FIRST AID SPLY T.H.	12.95	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/04/16	04/08/16		5004621486	N	
Tracking Id: PWB-215-09 TOWN HALL											
2	5004621486 FIRST AID SPY DISPA	10.57	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/04/16	04/08/16		5004621486	N	
Tracking Id: PWB-215-21 DISPATCH											
3	5004621486 FIRST AID SPLY POLC	49.59	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/04/16	04/08/16		5004621486	N	
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
4	5994621486 FIRST AID SPLY KITC	79.87	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/04/16	04/08/16		5004621486	N	
Tracking Id: PWB-215-09 TOWN HALL											
5	5004621489 FIRST AID SPY P.W.	112.87	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/04/16	04/08/16		5004621489	N	

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CON27 ATLANTIC CITY ELECTRIC Continued													
16-00577	04/11/16	APRIL 2016	STREET LIGHTING	Continued									
2	RT50/3RD ST	5501 0450 140		88.38	6-01-31-435-100-281	B STREET LIGHTING		R	04/11/16	04/14/16		APRIL 2016	N
Tracking Id: CON-SL-140 RT 50 & 3RD ST													
3	RT40/322/WRANGLE	5500 5219 765		156.57	6-01-31-435-100-281	B STREET LIGHTING		R	04/13/16	04/14/16		APRIL 2016	N
Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO													
4	PARK AVE/COVE	5500 9604 095		166.42	6-01-31-435-100-281	B STREET LIGHTING		R	04/13/16	04/14/16		APRIL 2016	N
Tracking Id: CON-SL-095 PARK AVE @ COVE													
5	OLD EH/UNDERHILL	5500 3686 528		171.07	6-01-31-435-100-281	B STREET LIGHTING		R	04/13/16	04/14/16		APRIL 2016	N
Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK													
				635.59									
Vendor Total:				19,187.13									
CO075 COOPER, LEVENSON, APRIL,													
16-00217	02/05/16	PROFESSIONAL FEE	PLANNING 2016		B								
4	PROF FEE	PLANNING MARCH 2016		202.50	6-01-21-185-320-268	B PROFESSIONAL FEES		R	02/05/16	04/13/16		1007239	N
16-00574 04/08/16 PROFESSIONAL SERVICES													
1	ANGERMAN, MICHAEL			81.00	ZB2016-02	P ANGERMAN, MICHAEL JR.		R	04/08/16	04/13/16		1007240	N
2	SIKKING, ARNOLD			54.00	ZB2016-01	P SIKKING, ARNOLD		R	04/08/16	04/13/16		1007241	N
3	CHIARLANZA, SUZANNE			27.00	ZB2016-05	P CHIARLANZA, SUZANNE		R	04/08/16	04/13/16		1007242	N
4	KRAUS, DEBRA			27.00	ZB2016-04	P KRAUS, DEBRA		R	04/08/16	04/13/16		1007243	N
				189.00									
Vendor Total:				391.50									
COU72 COURIER POST													
16-00486	03/21/16	PT ELECTRICAL	INSPECTOR										
1	PT ELECTRICAL	INSPECTOR		820.27	6-01-22-195-330-257	B OFFICE EXPENSES		R	03/21/16	04/13/16			N
2	PT ELECTRICAL	INSPECTOR		180.00	6-01-22-195-330-257	B OFFICE EXPENSES		R	03/21/16	04/13/16			N
				1,000.27									
Vendor Total:				1,000.27									
DEL55 DELTA DENTAL PLAN OF NJ													
16-00218	02/05/16	DENTAL INSURANCE	2016		B								
8	DENTAL INSURANCE	MARCH 2016		707.25	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE		R	02/05/16	04/08/16		188956	N

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DEL55 DELTA DENTAL PLAN OF NJ												
Continued												
16-00218 02/05/16 DENTAL INSURANCE 2016 Continued												
Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001												
9			DENTAL INSURANCE MARCH 2016	71.75	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	04/08/16		190360	N
Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001												
10			DENTAL INSURANCE MARCH 2016	389.50	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	04/08/16		190361	N
Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002												
				1,168.50								
16-00219 02/05/16 DENTAL CLAIMS 2016 B												
7			DENTAL CLAIMS MARCH 2016	3,734.50	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	04/13/16		503377	N
Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001												
8			DENTAL CLAIMS MARCH 2016	294.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	04/13/16		503507	N
Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001												
9			DENTAL CLAIMS MARCH 2016	2,276.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	04/13/16		503508	N
Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002												
				6,304.50								
Vendor Total:				7,473.00								
DESALVOR RENEE DESALVO												
16-00598 04/12/16 REIMB. NOTARY OATH												
1			REIM. NOTARY OATH	15.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	04/12/16	04/13/16			N
Vendor Total:				15.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
16-00608 04/13/16 PROFESSIONAL FEES												
1			RECOVERY CENTERS OF AMERICA	150.00	WKS00173	P RECOVERY CENTERS OF AMERICA	R	04/13/16	04/14/16			N
2			GATEWAY PLAZA	150.00	INSP0028	P GATEWAY PLAZA	R	04/13/16	04/14/16		15258	N
				300.00								
Vendor Total:				300.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
16-00610 04/13/16 PROFESSIONAL SERVICES												
1			GATEWAY PLAZA	260.00	INSP0028	P GATEWAY PLAZA	R	04/13/16	04/14/16		21051	N
2			UNDERWOOD THERESA	310.00	PB2016-02	P UNDERWOOD THERESA	R	04/13/16	04/14/16		21050	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
16-00610	04/13/16		PROFESSIONAL SERVICES		Continued							
	3		WELLSPRING CHURCH	325.00	PB2015-08	P WELLSPRING CHURCH	R	04/13/16	04/14/16		21052	N
	4		WELLSPRING CHURCH	250.00	PB2015-08	P WELLSPRING CHURCH	R	04/13/16	04/14/16		21061	N
	5		SOUTH JERSEY GAS CO. LIQ. FAC	50.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	04/13/16	04/14/16		21063	N
	6		AZ MAYS LANDING LLC	50.00	PB2016-04	P AZ MAYS LANDING, LLC	R	04/13/16	04/14/16		21062	N
	7		BUFFALO PIKE ASSOCIATES	985.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	04/13/16	04/14/16		21060	N
				<u>2,230.00</u>								
			Vendor Total:	2,230.00								
EYEASSOC EYE ASSOCIATES												
16-00430	03/10/16		SAFETY GLASSES C. ANDERSON P.W									
	1		SAFETY GLASSES C. ANDERSON	143.83	6-01-26-290-400-217	B CLOTHING & SAFETY	R	03/10/16	04/08/16			N
			Vendor Total:	143.83								
FALAS005 FALASCA MECHANICAL INC												
16-00208	02/04/16		HVAC REPAIRS TOWN HALL									
	1		16/063RR COURT RM OVERHEATING	205.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	04/13/16		16/063RR	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		16/063RR PUBLIC WKS BATHROOM	431.53	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/16	04/13/16		16/063RR	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				<u>636.53</u>								
			Vendor Total:	636.53								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
16-00512	03/23/16		PROFESSIONAL SERVICE - BOND									
	1		PROFESSIONAL SERVICE - BOND	567.50	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	03/23/16	04/08/16		42102	N
			Vendor Total:	567.50								
GAR28 GARDEN STATE HIGHWAY												
16-00504	03/23/16		ROAD SIGNS									
	1		W11-2 PEDESTRIAN TRAFFIC SIGN	51.25	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/23/16	04/13/16		113127	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		SPECIAL 24X18X.080 SIGN	29.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/23/16	04/13/16		113127	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
GAR28 GARDEN STATE HIGHWAY												
Continued												
16-00504 03/23/16 ROAD SIGNS Continued												
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
3	SNS 30X9X.091 SIGN		72.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	03/23/16	04/13/16		112998	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
4	.019X 30" X9" SHEETED BLAN		28.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	03/23/16	04/13/16		112998	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
5	GS-12X ADJCT ADJUST CROSS		47.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	03/23/16	04/13/16		112998	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
			227.25									
16-00529 03/29/16 SIGN J.ANDERSON												
1	SIGN J.ANDERSON WAY P.W.		36.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	03/29/16	04/13/16		113535	N
Tracking Id: PWR-275-SU SUPPLIES												
Vendor Total:			263.25									
GRASS005 SHIRLEY GRASSO ESQUIRE												
16-00476 03/17/16 CONFLICT PROSECUTOR												
1	CONFLICT PROSECUTOR		250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	03/17/16	04/06/16			N
Vendor Total:			250.00									
GRE14 GREATER EGG HARBOR REGIONAL												
16-00550 04/04/16 APRIL 2016 GENERAL TAXATION												
1	APRIL 2016 GENERAL TAXATION		852,316.40	6-01-55-206-000-000	B	REGIONAL SCHOOL TAX PAYABLE	R	04/04/16	04/08/16		APRIL 2016	N
Vendor Total:			852,316.40									
GREAT005 GREAT AMERICA LEASING CORP												
16-00015 01/19/16 2016 POSTAGE												
5	APRIL 2016 POSTAGE LEASE		392.60	6-01-20-100-101-283	B	POSTAGE	R	01/19/16	04/08/16		APRIL 2016	N
Vendor Total:			392.60									

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
GRO50 GROUP 10 LAND DEVELOPMENT, LLC												
	16-00514	03/24/16	ESCROW RELEASE									
	1		ESCROW RELEASE	1,192.41	INSP0001	P GROUP LAND DEV/HOMEWOOD ESTATE	R	03/24/16	04/06/16			N
	Vendor Total:			1,192.41								
HAM54 HAMILTON TOWNSHIP MUA												
	16-00575	04/11/16	APRIL 2016 WATER/SEWER									
	1	598-0	COVE REST ROOM	34.25	6-01-31-445-000-293	B WATER	R	04/11/16	04/14/16		APRIL 2016	N
		Tracking Id: 598-0 HT MUA COVE REST ROOM										
	2	599-0	UNDERHILL PARK	34.25	6-01-31-445-000-293	B WATER	R	04/11/16	04/14/16		APRIL 2016	N
		Tracking Id: 599-0 HT MUA UNDERHILL PARK										
	3	600-0	GARAGE	102.75	6-01-31-445-000-293	B WATER	R	04/11/16	04/14/16		APRIL 2016	N
		Tracking Id: 600-0 HT MUA GARAGE										
	4	2045-0	SENIOR CITIZEN BUILDING	34.25	6-01-31-445-000-293	B WATER	R	04/11/16	04/14/16		APRIL 2016	N
		Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)										
	5	2198-0	MUNICIPAL COMPLEX	216.25	6-01-31-445-000-293	B WATER	R	04/11/16	04/14/16		APRIL 2016	N
		Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING										
	6	2609-0	MEMORIAL PARK	9.00	6-01-31-445-000-293	B WATER	R	04/11/16	04/14/16		APRIL 2016	N
		Tracking Id: 2609-0 HT MUA MEMORIAL PARK										
	7	3640-0	SPRINKLER IND PK #1	9.00	6-01-31-445-000-293	B WATER	R	04/11/16	04/14/16		APRIL 2016	N
		Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1										
	8	3640-0	SPRINKLER IND PK #2	9.00	6-01-31-445-000-293	B WATER	R	04/11/16	04/14/16		APRIL 2016	N
		Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1										
	9	4796-0	WASH DOWN STATION	34.25	6-01-31-445-000-293	B WATER	R	04/11/16	04/14/16		APRIL 2016	N
		Tracking Id: 4796-0 HT MUA WASH DOWN STATION										
	Vendor Total:			483.00								
HOM50 HOME DEPOT												
	16-00351	02/26/16	SUPPLIES/BLDGS/ROADS/REC		B							
	4	002249/7301384	SPLY MAINT T.H.	370.36	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/16	04/13/16		002249/7301384	N
		Tracking Id: PWB-215-09 TOWN HALL										
	5	003860/6301395	SPLY MAINT T.H.	266.88	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/16	04/13/16		003860/6301395	N
		Tracking Id: PWB-215-09 TOWN HALL										
	6	009930/0223532	SPLY MAINT T.H.	112.78	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/16	04/13/16		009930/0223532	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
HOM50 HOME DEPOT Continued												
	16-00351	02/26/16	SUPPLIES/BLDGS/ROADS/REC	Continued								
	7	009842/0301430	SPLY UNDERHILL	145.12	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/26/16	04/13/16		009842/0301430	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	8	014855/5051804	SPLY P.W.	64.13	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/16	04/13/16		014855/5051804	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	9	015955/3025263	SPLY LIEPE FLD	1,304.98	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/26/16	04/13/16		015955/3025263	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				2,264.25								
			Vendor Total:	2,264.25								
HRAOF005 HRA OF SOUTHERN NEW JERSEY												
	16-00442	03/10/16	SEMINAR REGISTRATION									
	1		SEMINAR REGISTRATION:	60.00	6-01-20-115-110-226	B COURSES AND SEMINARS	R	03/10/16	04/13/16			N
			Vendor Total:	60.00								
HUB50 HUBER LOCKSMITH, INC.												
	16-00464	03/16/16	DOOR REPAIRS POLICE DEPT									
	1		DOOR REPAIRED POLICE DEPT	100.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	04/08/16		141155	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
			Vendor Total:	100.00								
INTER005 INTERNATIONAL CODE COUNCIL												
	16-00416	03/08/16										
	1		15 IFC LOOSE LEAF	92.00	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	03/08/16	04/06/16			N
	2		FREIGHT	11.00	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	03/08/16	04/06/16			N
				103.00								
			Vendor Total:	103.00								
KNO70 KNOX COMPANY												
	16-00418	03/08/16	LAURELDALE 18-30 KNOX BOX									
	1		LAURELDALE 18-30 KNOX BOX	579.00	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	03/08/16	04/14/16		000011266-1	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	2		LAURELDALE 18-30 KNOX BOX	28.00	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	03/08/16	04/14/16		000011266-1	N

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KNO70 KNOX COMPANY											
			Continued								
	16-00418	03/08/16	LAURELDALE 18-30 KNOX BOX	Continued							
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY								
			607.00								
			Vendor Total:	607.00							
LAU50 LAURELDALE VOL. FIRE CO.											
	16-00613	04/13/16	2016 AID TO FIRE DEPARTMENT								
	1		2016 AID TO FIRE DEPARTMENT	30,000.00	6-01-25-265-300-203	B	AID TO FIRE COMPANY-LAURELDALE	R	04/13/16	04/14/16	N
	16-00618	04/13/16	1ST & 2ND QTR RENT 2016		B						
	2		1ST & 2ND QTR 2016 RENT	6,550.00	6-01-25-265-100-274	B	RENTAL-BUILDINGS	R	04/13/16	04/14/16	N
			Vendor Total:	36,550.00							
LENTZFRA FRANK J. LENTZ, ESQUIRE											
	16-00017	01/19/16	2016 PUBLIC DEFENDER		B						
	5		APRIL 2016 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	04/04/16	04/08/16	APRIL N
			Vendor Total:	2,500.00							
LO050 LOOSELEAF LAW PUBLICATIONS, INC											
	16-00308	02/17/16	Criminal and MV updates								
	1		Criminal and MV updates	60.10	6-01-43-490-700-285	B	TEXTS AND SUBSCRIPTIONS	R	02/17/16	04/08/16	N
			Vendor Total:	60.10							
MARTINOR RITA MARTINO											
	16-00576	04/11/16	PETTY CASH MARCH 2016								
	1		PETTY CASH MARCH 2016	20.00	6-01-26-290-400-226	B	COURSES AND SEMINARS	R	04/11/16	04/13/16	N
	2		PETTY CASH MARCH 2016	17.55	6-01-26-290-400-226	B	COURSES AND SEMINARS	R	04/11/16	04/13/16	N
	3		PETTY CASH MARCH 2016	6.92	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/11/16	04/13/16	N
				44.47							
			Vendor Total:	44.47							

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
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	16-00611	04/13/16	2016 AID TO FIRE DEPARTMENT									
	1		2016 AID TO FIRE DEPARTMENT	30,000.00	6-01-25-265-300-204	B AID TO FIRE CO.-MAYS LANDING	R	04/13/16	04/14/16			N
	16-00616	04/13/16	1ST & 2ND QTR RENT 2016		B							
	2		1ST & 2ND QTR 2016 RENT	6,550.00	6-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/13/16	04/14/16			N
	Vendor Total:			36,550.00								
MAZZAFRA FRANK MAZZA & SON												
	15-01943	11/30/15	CARPET COURT CLERK OFFICE									
	1		GAMETIME MODULAR CARPET COURT	2,585.78	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/30/15	04/08/16		CG502301	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		ADHESIVE GLUE CARPET COURT	188.88	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/30/15	04/08/16		CG502301	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		HANDLING FEE CARPET COURT OFFI	416.20	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/30/15	04/08/16		CG502301	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		SAFETY STAIR NOISE MATERIAL	146.02	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/30/15	04/08/16		CG601544	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		LABOR STAIR NOISE COURT	763.92	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/30/15	04/08/16		CG601544	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			4,100.80								
MGL50 MGL FORMS SYSTEMS, LLC												
	16-00506	03/23/16	HOMESTEAD BENEFIT FORMS									
	1			263.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	03/23/16	04/06/16			N
	16-00519	03/28/16	1095C & 1094C TRANSMITTAL SET									
	1		1095C IRS COPY	50.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	03/28/16	04/08/16			N
	2		1094-C TRANSMITTAL - 1 SET	0.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	03/28/16	04/08/16			N
	3		SHIPPING	14.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	03/28/16	04/08/16			N
	Vendor Total:			327.00								

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
MIZ66 MIZPAH VOL. FIRE DEPT.												
	16-00612	04/13/16	2016 AID TO FIRE DEPARTMENT									
	1		2016 AID TO FIRE DEPARTMENT	30,000.00	6-01-25-265-300-205	B AID TO FIRE COMPANY-MIZPAH	R	04/13/16	04/14/16			N
Vendor Total:				36,550.00								
NAT70 NATIONAL FIRE PROTECTION ASSN.												
	16-00375	02/29/16	NFPA MEMBERSHIP WARREN DAGROSA									
	1		MEMBERSHIP DUES	175.00	6-01-22-195-330-229	B DUES AND MEMBERSHIPS	R	02/29/16	04/06/16			N
Vendor Total:				175.00								
NELSO005 NELSON BROWN												
	16-00531	03/30/16	ESCROW RELEASE									
	1		ESCROW RELEASE	61.00	ZB2015-18	P BROWN, NELSON	R	03/30/16	04/13/16			N
Vendor Total:				61.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	16-00555	04/04/16	MARCH 2016 DOG LICENSE FEE									
	1		MARCH 2016 DOG LICENSE FEE	73.20	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	04/04/16	04/08/16		MARCH 2016	N
Vendor Total:				73.20								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	16-00545	04/04/16	Interpreters									
	1		Interpreters	158.60	6-01-43-490-700-246	B INTERPRETERS	R	04/04/16	04/13/16		125233	N
Vendor Total:				158.60								
POL70 POLISTINA & ASSOCIATES, LLC.												
	16-00609	04/13/16	PROFESSIONAL SERVICES									
	1		BUFFALO PIKE ASSOCIATES	1,552.50	2009-012	P BUFFALO PIKE ASSOCIATES	R	04/13/16	04/14/16		03-16-129	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOU12 SOUTH JERSEY GAS COMPANY Continued												
16-00605	04/13/16	APRIL 2016	NATURAL GAS	Continued								
			Tracking Id: SJ-83679	SOUTH JERSEY GAS 6101	13TH STREET							
4	APRIL 2016	1309 ROUTE 50	108.58	6-01-31-446-000-255	B NATURAL GAS	R	04/13/16	04/14/16		APRIL 2016		N
			Tracking Id: SJ-63679	SOUTH JERSEY GAS 1309	ROUTE 50							
			2,627.47									
		Vendor Total:	2,627.47									
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.												
16-00019	01/19/16	DOOR REPAIR PUBLIC WORKS		B								
2	DOOR REPAIRS P.W.	GARAGE	238.90	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/19/16	04/13/16		106573		N
			Tracking Id: PWB-215-05	PUBLIC WORKS - GARAGE								
3	DOOR REPAIR PUBLIC WORKS		2,240.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/19/16	04/13/16		106605		N
			Tracking Id: PWB-215-05	PUBLIC WORKS - GARAGE								
			2,478.90									
		Vendor Total:	2,478.90									
SPECTROT SPECTROTEL												
16-00232	02/09/16	2016 LONG DISTANCE		B								
4	MARCH 2016		3,615.96	6-01-31-450-000-284	B TELEPHONE	R	02/09/16	04/13/16		7580712		N
		Vendor Total:	3,615.96									
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
15-02128	12/31/15	WEYMOUTH 18-4 PORTABLES										
1	WEYMOUTH 18-4 PORTABLES		1,988.00	5-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/31/15	04/14/16		DEC72015		N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
2	WEYMOUTH 18-4 PORTABLES		602.00	5-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/31/15	04/14/16		DEC72015		N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
3	WEYMOUTH 18-4 PORTABLES		450.00	5-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/31/15	04/14/16		DEC72015		N
			Tracking Id: FD-18-4	WEYMOUTH FIRE COMPANY								
4	WEYMOUTH 18-4 PORTABLES		184.10	5-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/31/15	04/14/16		DEC72015		N

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TRE12 TREASURER, STATE OF NEW JERSEY												
	16-00554	04/04/16	1ST QTR 2016 MARR/CIVIL UNION									
	1		1ST QTR 2016 MARR/CIVIL UNION	625.00	6-01-55-291-104-002	B DUE STATE VITAL STAT	R	04/04/16	04/08/16		1ST QTR 2016	N
	16-00591	04/12/16	Notary Public									
	1		Notary Public Application	25.00	6-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	04/12/16	04/13/16			N
	Vendor Total:			650.00								
TRE36 TREASURER, STATE OF NEW JERSEY												
	16-00553	04/04/16	1ST QTR 2016 BURIAL PERMITS									
	1		1ST QTR 2016 BURIAL PERMITS	15.00	6-01-55-291-104-002	B DUE STATE VITAL STAT	R	04/04/16	04/08/16		1ST QTR 2016	N
	Vendor Total:			15.00								
TRE48 TREASURER-STATE OF NJ												
	16-00448	03/14/16	WASTE HAULING REGISTRATION									
	1		WASTE HAULING REGISTRATION	1,068.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/14/16	04/08/16		160183800	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
	Vendor Total:			1,068.00								
TRI16 TRI-COUNTY ANIMAL												
	16-00016	01/19/16	2016 ANIMAL CONTROL CONTRACT			B						
	5		APRIL 2016 ANIMAL CONTROL	2,500.00	6-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	02/18/16	04/14/16		APRIL 2016	N
	Vendor Total:			2,500.00								
VAL25 VAL-U AUTO PARTS												
	16-00483	03/17/16	SUPPLIES ROADS									
	1		543517 CABLES TIES ROADS	18.87	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/17/16	04/08/16		543517	N
	Tracking Id: PWR-275-SU SUPPLIES											
	2		543517 CABLE TIES ROADS	10.31	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/17/16	04/08/16		543517	N
	Tracking Id: PWR-275-SU SUPPLIES											
	3		543517 FOOD GRADE SILICONE RDS	18.98	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/17/16	04/08/16		543517	N
	Tracking Id: PWR-275-SU SUPPLIES											
	4		543517 AEROSOL GREASE ROADS	8.64	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/17/16	04/08/16		543517	N

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VAL25 VAL-U AUTO PARTS												
	16-00483	03/17/16	SUPPLIES ROADS	Continued								
			Tracking Id: PWR-275-SU SUPPLIES	56.80								
	Vendor Total:			56.80								
VER17 VERIZON												
	16-00045	01/20/16	8746012958 FIOS SERVICE		B							
	5	APRIL 2016	FIOS SERVICE	214.99	6-01-31-450-000-284	B TELEPHONE	R	01/20/16	04/13/16		APRIL 2016	N
	Vendor Total:			214.99								
VERNOMIC MICHELE C. VERNO, ESQ.												
	16-00077	01/27/16	2016 PROSECUTOR SERVICE		B							
	5	APR 2016	PROSECUTOR SERVICE	5,000.00	6-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	03/15/16	04/14/16		APRIL 2016	N
	Vendor Total:			5,000.00								
VIS33 VISION SERVICE PLAN (CT)												
	16-00274	02/10/16	2016 VISION CLAIMS		B							
	6	MARCH 2016	VISION CLAIMS	455.70	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/10/16	04/08/16		MARCH 2016	N
			Tracking Id: VIS-0001 VISION SERVICE PLAN #04-116524-0001									
	7	MARCH 2016	VISION CLAIMS	923.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/10/16	04/08/16		MARCH 2016	N
			Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003	1,378.70								
	Vendor Total:			1,378.70								
VIT50 VITAL COMMUNICATIONS, INC.												
	16-00049	01/20/16	MOD IV / CAMA MAINTENANCE 2016		B							
	5	APRIL 2016	MAINTENANCE	1,146.50	6-01-20-150-000-221	B COMPUTER SERVICES	R	01/20/16	04/14/16		64692	N
	Vendor Total:			1,146.50								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	16-00014	01/19/16	2016 PUBLIC WORKS YARD		B							
	4	PUBLIC WORKS YARD MARCH 16		112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/19/16	04/13/16		2647181-2407-8	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
16-00014	01/19/16	2016	PUBLIC WORKS YARD	Continued							
Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											

Vendor Total: 112.00

WHITMER1 WITMER ASSOCIATES, INC.											
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15-01949	12/01/15	LAURELDALE	18-3 EQUIPMENT								
1	LAURELDALE	18-3	EQUIPMENT	190.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
2	LAURELDALE	18-3	EQUIPMENT	84.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
3	LAURELDALE	18-3	EQUIPMENT	188.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
4	LAURELDALE	18-3	EQUIPMENT	745.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
5	LAURELDALE	18-3	EQUIPMENT	172.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
6	LAURELDALE	18-3	EQUIPMENT	184.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
7	LAURELDALE	18-3	EQUIPMENT	105.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
8	LAURELDALE	18-3	EQUIPMENT	413.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
9	LAURELDALE	18-3	EQUIPMENT	235.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
10	LAURELDALE	18-3	EQUIPMENT	235.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
11	LAURELDALE	18-3	EQUIPMENT	235.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
12	LAURELDALE	18-3	EQUIPMENT	235.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
13	LAURELDALE	18-3	EQUIPMENT	215.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
14	LAURELDALE	18-3	EQUIPMENT	490.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
15	LAURELDALE	18-3	EQUIPMENT	275.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/01/15	04/14/16	223098	N
				4,001.00							

Vendor Total: 4,001.00

Total Purchase Orders:	81	Total P.O. Line Items:	215	Total List Amount:	1,246,758.89	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	7,225.10	0.00	7,225.10	0.00	0.00	0.00	7,225.10
CURRENT FUND	6-01	1,224,857.86	0.00	1,224,857.86	0.00	0.00	0.00	1,224,857.86
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	5,984.91	5,984.91
	Year Total:	1,224,857.86	0.00	1,224,857.86	0.00	0.00	5,984.91	1,230,842.77
GENERAL CAPITAL	C-04	4,100.80	0.00	4,100.80	0.00	0.00	0.00	4,100.80
ANIMAL CONTROL	T-12	73.20	0.00	73.20	0.00	0.00	0.00	73.20
FIRE SUPPRESSION SYSTEM TRUST	T-25	5.04	0.00	5.04	0.00	0.00	0.00	5.04
Recycling Trust	T-28	806.12	0.00	806.12	0.00	0.00	0.00	806.12
Snow Reserve	T-30	955.86	0.00	955.86	0.00	0.00	0.00	955.86
Public Defender	T-31	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
	Year Total:	4,590.22	0.00	4,590.22	0.00	0.00	0.00	4,590.22
Total of All Funds:		1,240,773.98	0.00	1,240,773.98	0.00	0.00	5,984.91	1,246,758.89

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	2,537.50	0.00	2,537.50
GROUP LAND DEV/HOMEWOOD ESTATE	INSP0001	1,192.41	0.00	1,192.41
GATEWAY PLAZA	INSP0028	410.00	0.00	410.00
BROWN, NELSON	ZB2015-18	61.00	0.00	61.00
SIKKING, ARNOLD	ZB2016-01	54.00	0.00	54.00
ANGERMAN, MICHAEL JR.	ZB2016-02	81.00	0.00	81.00
KRAUS, DEBRA	ZB2016-04	27.00	0.00	27.00
CHIARLANZA, SUZANNE	ZB2016-05	27.00	0.00	27.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	50.00	0.00	50.00
WELLSPRING CHURCH	PB2015-08	575.00	0.00	575.00
UNDERWOOD THERESA	PB2016-02	770.00	0.00	770.00
AZ MAYS LANDING, LLC	PB2016-04	50.00	0.00	50.00
RECOVERY CENTERS OF AMERICA	WKS00173	150.00	0.00	150.00
Total of All Projects:		<u>5,984.91</u>	<u>0.00</u>	<u>5,984.91</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/05/16 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							
CURRENT FUND	CURRENT FUND								
513	04/08/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4799		
16-00561	1	Payroll 04/08/16	9,591.83	6-01-20-100-100-101 SALARY	Budget		1	1	
16-00561	2	Payroll 04/08/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		2	1	
16-00561	3	Payroll 04/08/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3	1	
16-00561	4	Payroll 04/08/16	9,133.24	6-01-20-120-200-101 SALARY	Budget		4	1	
16-00561	5	Payroll 04/08/16	8,778.38	6-01-20-130-000-101 SALARY	Budget		5	1	
16-00561	6	Payroll 04/08/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6	1	
16-00561	7	Payroll 04/08/16	9,086.16	6-01-20-145-000-101 SALARY	Budget		7	1	
16-00561	8	Payroll 04/08/16	5,338.65	6-01-20-150-000-101 SALARY	Budget		8	1	
16-00561	9	Payroll 04/08/16	95.86	6-01-20-175-000-101 SALARY	Budget		9	1	
16-00561	10	Payroll 04/08/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		10	1	
16-00561	11	Payroll 04/08/16	1,593.12	6-01-21-185-320-101 SALARY	Budget		11	1	
16-00561	12	Payroll 04/08/16	9,886.82	6-01-22-195-330-101 SALARY	Budget		12	1	
16-00561	13	Payroll 04/08/16	3,845.80	6-01-22-200-330-101 SALARY	Budget		13	1	
16-00561	14	Payroll 04/08/16	315.41	6-01-23-226-000-283 DISABILITY	Budget		14	1	
16-00561	15	Payroll 04/08/16	195,155.51	6-01-25-240-500-101 SALARY	Budget		15	1	
16-00561	16	Payroll 04/08/16	5,670.88	6-01-25-240-500-103 OVERTIME	Budget		16	1	
16-00561	17	Payroll 04/08/16	186.85	6-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
16-00561	18	Payroll 04/08/16	214.37	6-01-25-252-510-101 SALARY	Budget		18	1	
16-00561	19	Payroll 04/08/16	1,425.24	6-01-25-266-340-101 SALARY	Budget		19	1	
16-00561	20	Payroll 04/08/16	36,077.83	6-01-26-290-400-101 SALARY	Budget		20	1	
16-00561	21	Payroll 04/08/16	84.85	6-01-26-290-400-103 OVERTIME	Budget		21	1	
16-00561	22	Payroll 04/08/16	24,017.97	6-01-36-472-000-278 SOCIAL SECURITY	Budget		22	1	
16-00561	23	Payroll 04/08/16	180.12	6-01-36-473-000-261 DCRP	Budget		23	1	
16-00561	24	Payroll 04/08/16	17,575.00	6-01-43-490-700-101 SALARY	Budget		24	1	

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			Continued						
513	TOWNSHIP OF HAMILTON NET PR	Continued							
16-00561	25	Payroll 04/08/16	906.95	6-01-43-490-700-103	Budget		25	1	
				OVERTIME					
16-00561	26	Payroll 04/08/16	480.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
16-00561	27	Payroll 04/08/16	1,917.40	G-01-41-770-000-301	Budget		27	1	
				CLEAN COMMUNITIES					
			<u>354,723.62</u>						
514	04/08/16	STA76 STATE OF NJ HEALTH BENEFITS					4803		
16-00556	1	APRIL 2016 HEALTH BENEFITS	193,970.05	6-01-23-220-000-218	Budget		1	1	
				EMPLOYEE GROUP INSURANCE					
33520	04/11/16	ATL43 ATLANTIC COUNTY CLERK					4804		
16-00578	1		1,488.00	6-01-20-145-000-257	Budget		1	1	
				OFFICE EXPENSES					
33521	04/12/16	DCRP DCRP					4805		
16-00406	1	DCRP MONTHLY 7/15-3/16	1,032.53	6-01-36-473-000-261	Budget		1	1	
				DCRP					
515	04/14/16	FPMAIL FP MAILING SOLUTIONS					4806		
16-00621	1	POSTAGE	5,000.00	6-01-20-100-101-283	Budget		1	1	
				POSTAGE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	556,214.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>556,214.20</u>	<u>0.00</u>

HOUSING TRUST HOUSING TRUST FUND									
300	04/08/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4801		
16-00561	30	Payroll 04/08/16	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:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	556,556.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>556,556.00</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	553,816.80	0.00	0.00	553,816.80
CURRENT FUND	G-01	2,397.40	0.00	0.00	2,397.40
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>556,556.00</u>	<u>0.00</u>	<u>0.00</u>	<u>556,556.00</u>

Range of Checking Accts: RECREATION to WIRES TRUST OTH Range of Check Dates: 04/05/16 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					
208	04/08/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4800
16-00561	28	Payroll 04/08/16	5,757.57	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
16-00561	29	Payroll 04/08/16	305.07	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>6,062.64</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,062.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,062.64	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,062.64	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,062.64	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	5,757.57	0.00	0.00	5,757.57
Recycling Trust	T-28	305.07	0.00	0.00	305.07
Total of All Funds:		<u>6,062.64</u>	<u>0.00</u>	<u>0.00</u>	<u>6,062.64</u>