

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	
ALLVINYL ALL VINYL FENCING, LLC.													
	16-00520	03/29/16	FENCE POLICE LOT PW YARD										
	1		FENCE POLICE LOT P.W. YARD	7,485.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/29/16	04/28/16			N	
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
			Vendor Total:	7,485.00									
ATL39 ATLANTIC CO. TREASURER													
	16-00558	04/06/16	2016 2ND QTR COUNTY TAXES										
	1		2016 2ND QTR COUNTY TAXES	2,713,199.99	6-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	04/06/16	04/20/16			N	
	16-00590	04/12/16	GAS/DIESEL MARCH 2016										
	1		20160303N UNLEADED GAS MARCH	8,293.59	6-01-31-460-000-242	B GASOLINE	R	04/12/16	04/28/16		20160303N	N	
	2		20160303N DIESEL MARCH 2016	2,968.88	6-01-31-460-000-242	B GASOLINE	R	04/12/16	04/28/16		20160303N	N	
				<u>11,262.47</u>									
			Vendor Total:	2,724,462.46									
ATL40 ATLANTIC COAST ALARM, INC.													
	16-00582	04/12/16	ALARM TOWN HALL DOORS										
	1		67224 ALARM TOWN HALL DOORS	79.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/16	04/28/16		67224	N	
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	79.00									
ATL47 ATLANTIC COUNTY MUNICIPAL JIF													
	16-00551	04/04/16	2ND QTR 2016 IN ASSESSMENT										
	1		2ND QTR 2016 IN ASSESSMENT	91,194.00	6-01-23-210-000-213	B LIABILITY INSURANCE	R	04/06/16	04/20/16			N	
	2		2ND QTR 2016 IN ASSESSMENT	184,583.00	6-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	04/06/16	04/20/16			N	
				<u>275,777.00</u>									
			Vendor Total:	275,777.00									
ATL50 ATLANTIC COUNTY UTILITIES													
	16-00449	03/14/16	BLACK MULCH BLDGS										
	1		BLACK MULCH BLDG/GROUNDS	140.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/16	04/28/16		03-00947015	N	
			Tracking Id: PWB-215-09 TOWN HALL										
	2		BLACK MULCH/BLDGS GROUNDS	140.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	04/28/16		0300947014	N	

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ATL50 ATLANTIC COUNTY UTILITIES Continued												
16-00449 03/14/16 BLACK MULCH BLDGS Continued												
Tracking Id: PWB-215-09 TOWN HALL												
3			BLACK MULCH BLDG/GROUNDS	140.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	04/28/16		03-00947995	N
Tracking Id: PWB-215-09 TOWN HALL												
4			BLACK MULCH BLDGS/GROUNDS	140.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	04/28/16		03-00947996	N
Tracking Id: PWB-215-09 TOWN HALL												
5			BLACK MULCH BLDGS/GROUNDS	140.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	04/28/16		03-00950468	N
Tracking Id: PWB-215-09 TOWN HALL												
				700.00								
Vendor Total:				700.00								
ATL58 ATLANTIC PREVENTION RESOURCES												
16-00623 04/14/16 LIFE SKILL TRAINING												
1			LIFE SKILL TRAINING	4,787.00	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	04/14/16	04/28/16		HTMA2016	N
2			LIFE SKILL TRAINING	1,822.00	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	04/14/16	04/28/16		HTMA2016	N
				6,609.00								
Vendor Total:				6,609.00								
ATTM0010 AT&T MOBILITY												
16-00009 01/19/16 2016 TABLET PLAN B												
8			MAY 2016 TABLET PLAN	169.81	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/28/16	04/26/16		MAY 2016	N
Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD												
Vendor Total:				169.81								
CEUNION CEUNION												
16-00462 03/16/16 SEMINAR BRETT NOLL												
1			SEMINAR BRETT NOLL	89.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	03/16/16	04/28/16		1339	N
Tracking Id: UPWS-NOLL BRETT NOLL												
Vendor Total:				89.00								
CIN66 CINTAS FIRST AID AND SAFETY												
16-00583 04/12/16 FIRST AID SPLY VAR LOCATIONS												
1			5004885307 SPLY SERV CHG T.H.	12.95	6-01-26-290-400-217	B CLOTHING & SAFETY	R	04/12/16	04/28/16		5004885307	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
16-00646	04/18/16	APRIL 2016	STREETLIGHT/ELECTRI	Continued								
3	6101 13TH ST	5500 6563 609		9,196.77	6-01-31-441-000-231	B ELECTRICITY	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
4	1309 RT 50	5500 0408 942		62.34	6-01-31-441-000-231	B ELECTRICITY	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
5	1000 ATLANTIC	5500 3029 075		1,247.27	6-01-31-441-000-231	B ELECTRICITY	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-EB-075 1000 ATLANTIC AVE											
6	RT40/322	5500 9497 086		111.66	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-420 1509 RT 50											
7	140 OEH TENNIS	5501 2180 919		9.32	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											
8	RT40/AVE OF PINE	5500 1511 439		49.09	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
9	LENAPE AVE	5500 3686 098		5.04	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-098 LENAPE AVE											
10	RT50/MILL ST	5501 1445 685		62.32	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
11	HAMILTON IND	5501 2535 008		9.07	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-008 HAMILTON IND PARK SN											
12	HARDING HWY	5500 3673 856		77.70	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-856 HARDING HWY											
13	RT322/COLOGNE	5500 6563 112		53.35	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											
14	RT40/CANTILLIO	5500 6563 476		9.19	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-476 RT 40 & CANTILLIO											
15	RT40/RIVER	5500 0407 654		68.30	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-654 RT 40 & RIVER RD											
16	OEH FIELD	5501 2202 689		6.20	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
17	OLD EH RRWS	5500 7256 419		8.41	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS											
18	140 OEH SNACK	5501 2181 289		65.28	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
19	OLD EH RD	5501 2018 333		464.88	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
20	RAILROAD BLVD	5500 1235 153		75.15	6-01-31-435-100-281	B STREET LIGHTING	R	04/18/16	04/28/16		APRIL 2016	N
	Tracking Id: CON-SL-153 RAILROAD BLVD											

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Continued												
CON27	ATLANTIC CITY ELECTRIC	16-00646	04/18/16 APRIL 2016 STREETLIGHT/ELECTRI	Continued								
	21	140 OEH RD 5500 1739 626	6.12	6-01-31-435-100-281	B STREET LIGHTING	R	04/20/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-SL-626 OLD EGG HARBOR RD										
	22	PARK RD 5501 2180 646	5.26	6-01-31-435-100-281	B STREET LIGHTING	R	04/20/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-SL-646 PARK ROAD										
	23	HICKORY ST 5500 1510 969	401.54	6-01-31-441-000-231	B ELECTRICITY	R	04/21/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-EB-969 HICKORY ST										
	24	HICKORY ST 5500 1511 850	55.68	6-01-31-435-100-281	B STREET LIGHTING	R	04/25/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-SL-850 HICKORY ST										
			12,246.98									
16-00647 04/18/16 APRIL 2016 PUMP STATIONS												
	1	SUNPINE 5501 2605 824	6.10	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-824 SUNPINE DRIVE										
	2	28 LAHN LANE 5500 9602 685	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-685 28 LAHN LN										
	3	2450 LAHN LANE 5500 9602 396	5.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-396 2450 LAHN LN										
	4	11 LEAH LANE 5500 0408 546	6.31	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-546 11 LEAH LANE										
	5	10 ALEXANDER 5500 7622 644	6.68	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-644 10 ALEXANDER LN										
	6	WHISPERING WOOD 5500 1493 612	7.05	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-612 WHISPERING WOODS CT										
	7	WILLOW OAKS 5500 4664 227	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-227 WILLOW OAKS DR										
	8	KNOTTINGHAM WAY 5500 1512 593	22.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-593 KNOTTINGHAM WAY										
	9	THELMA AVE 5500 0408 256	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-256 THELMA AVE										
	10	OCEAN HTS AVE 5500 1235 435	5.96	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/18/16	04/28/16			APRIL 2016	N
		Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE										
			76.06									
Vendor Total:			12,323.04									

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FALAS005 FALASCA MECHANICAL INC												
	16-00033	01/19/16	2016 HVAC SERVICE CONTRACT		B							
	5	APRIL 2016	HVAC CONTRACT	2,038.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/24/16	04/26/16		APRIL 2016	N
	Vendor Total:			2,038.66								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	16-00559	04/06/16	ANNUAL AUDIT									
	1	ANNUAL AUDIT		18,000.00	6-01-20-135-000-209	B ANNUAL AUDIT FEE	R	04/11/16	04/26/16		18662	N
	Vendor Total:			18,000.00								
FRANKIES FRANKIES PIZZA II, INC.												
	16-00709	04/28/16	YOUTH IN GOVT DAY LUNCH									
	1	PLAIN PIZZA		22.98	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
	2	PEPPERONI PIZZA		12.99	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
	3	SAUSAGE PIZZA		12.99	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
	4	1/2 PEP 1/2 SAUS PIZZA		12.99	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
	5	WHITE PIZZA		22.98	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
	6	WHITE SPIN TOM PIZZA		28.98	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
	7	WHITE BROCC TOM PIZZA		28.98	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
	8	CHICK CAES SALAD		10.49	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
	9	DELIVERY FEE		2.00	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
	10	TIP		20.00	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	04/28/16	04/28/16			N
				175.38								
	Vendor Total:			175.38								
GAL25 GALL'S, INC.												
	16-00527	03/29/16	5.11 TACTICAL BAG									
	1	5.11 TACTICAL RUSH DELIVERY		99.99	6-01-25-240-500-252	B MATERIALS: RANGE	R	03/29/16	04/20/16			N
		Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	Vendor Total:			99.99								
GAN33 GANN LAW BOOKS												
	16-00552	04/04/16	2016 NJ TITLES 40 & 40A									
	1	2016 NJ TITLES 40 & 40A		164.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/04/16	04/28/16			N

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GAN33 GANN LAW BOOKS												
	16-00552	04/04/16	2016 NJ TITLES 40 & 40A	Continued								
	2		SHIPPING	8.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/13/16	04/28/16			N
				172.00								
			Vendor Total:	172.00								
GAR28 GARDEN STATE HIGHWAY												
	16-00213	02/04/16	STREET SIGNS									
	1		R10-7 24x30 FVIPDG SIGNS	52.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/04/16	04/28/16		112286	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		DG3 FYG U CHANNELS BRITESIDE	26.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	02/04/16	04/28/16		112286	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
				78.50								
			Vendor Total:	78.50								
GEN28 GENERAL CODE. LLC.												
	15-02018	12/11/15	Code Supplement No. 27									
	1		Code Supplement No. 27	1,460.00	5-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	12/11/15	04/26/16			N
			Vendor Total:	1,460.00								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	16-00643	04/18/16	MAY 2016 TAXES									
	1		MAY 2016 TAXES	3,012,083.00	6-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/18/16	04/26/16			N
			Vendor Total:	3,012,083.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	16-00675	04/25/16	PROFESSIONAL FEES MARCH 2016									
	1		GENERAL MATTERS	6,821.42	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	04/25/16	04/26/16		49244	N
			Tracking Id: H012213227 GENERAL MATTERS (SANDMAN)									
	2		TAX APPEALS	2,293.27	6-01-20-150-000-268	B PROFESSIONAL FEES	R	04/25/16	04/26/16		49246	N
			Tracking Id: H012213243 TAX APPEALS (SANDMAN)									
	3		TAVISTOCK	600.75	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	04/25/16	04/26/16		49247	N
			Tracking Id: H012213715 TAVISTOCK (SANDMAN)									
	4		LAKE LENAPE DAM LITIGATION	40.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	04/25/16	04/26/16		49248	N

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HAN77 HANKIN, SANDMAN & PALLADINO Continued												
16-00675 04/25/16 PROFESSIONAL FEES MARCH 2016 Continued												
Tracking Id: H012214013 LAKE LENAPE DAM LIT (SANMAN)												
5	BANKRUPTCY MATTERS 2013-14	81.00	6-01-20-145-000-268	B	PROFESSIONAL FEES	R	04/25/16	04/26/16		49249		N
Tracking Id: H012214034 BANKRUPTCY MATTERS 2013-14 (SANDMAN)												
6	BAIL BOND FORFEITURES 2013-14	283.50	6-01-20-155-001-268	B	LEGAL SERVICES MISC. OTHER EXPENSES	R	04/25/16	04/26/16		49250		N
Tracking Id: H012214035 BAIL BOND FORFEITURES 2013-14 (SANDMAN)												
7	TIMBER GLEN	1,956.21	6-01-22-200-330-268	B	LEGAL	R	04/25/16	04/26/16		49251		N
Tracking Id: H012214052 TIMBER GLEN (SANDMAN)												
8	PRIVATE FORECLOSURE	521.90	6-01-20-145-000-268	B	PROFESSIONAL FEES	R	04/25/16	04/26/16		49140		N
Tracking Id: H012214269 PRIVATE FORECLOSURE ANSWERS (SANDMAN)												
9	2014 IN REM	192.70	6-01-20-145-000-268	B	PROFESSIONAL FEES	R	04/25/16	04/26/16		49139		N
Tracking Id: H012214094 2013 IN REM (SANDMAN)												
10	SANTORE SAND & GRAVEL	285.18	6-01-20-155-001-268	B	LEGAL SERVICES MISC. OTHER EXPENSES	R	04/25/16	04/26/16		49141		N
Tracking Id: H012214615 SANTORE SAND AND GRAVEL (SANDMAN)												
11	2015 IN REM	692.49	6-01-20-145-000-268	B	PROFESSIONAL FEES	R	04/25/16	04/26/16		49242		N
Tracking Id: H012214630 2015 IN REM (SANDMAN)												
13,768.92												
Vendor Total:		13,768.92										

HOM50 HOME DEPOT												
16-00521	03/29/16	SPLIES P.W.		B								
4	023706/6026114	SPLY LIEPE FLD	577.05	6-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/29/16	04/28/16		023706/6026114	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
5	030266/9020045	SPLY LIEPE FLD	1,035.88	6-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/29/16	04/28/16		030266/9020045	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
6	006709/2010955	SPLY LIEPE FLD	736.82	6-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/20/16	04/28/16		006709/2010955	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
7	007775/1310556	SPLY LIEPE FLD	251.23	6-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/21/16	04/28/16		007775/1310556	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
8	012356/6021598	SPLY LIEPE FLD	499.38	6-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/21/16	04/28/16		012356/6021598	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
9	011421/7011354	SPLY UNDERHILL	470.18	6-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/21/16	04/28/16		011421/7011354	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
10	8221800	CREDIT UNDERHILL PK	116.05	6-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/21/16	04/28/16		8221800	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
11	015925/3301682	SPLY UNDERHILL	88.45	6-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/21/16	04/28/16		015925/3301682	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT											
	16-00521	03/29/16	SUPPLIES P.W.	Continued							
			Tracking Id: PWR-258-19 UNDERHILL PARK	Continued							
				3,542.94							
			Vendor Total:	3,542.94							
IPMAH005 IPMA-HR											
	16-00639	04/18/16	MEMBERSHIP								
	1		INDIVIDUAL MEMBERSHIP FOR:	149.00	6-01-20-115-110-229	R	04/18/16	04/28/16			N
			Vendor Total:	149.00							
JOS48 JOSEPH FAZZIO, INC.											
	16-00373	02/29/16	ROAD SUPPLIES								
	1		ROAD SUPPLIES	574.62	6-01-26-290-430-275	R	02/29/16	04/28/16		1218461	N
			Tracking Id: PWR-275-SU SUPPLIES								
	2		ROAD SUPPLIES	352.08	6-01-26-290-430-275	R	04/20/16	04/28/16		1218781	N
			Tracking Id: PWR-275-SU SUPPLIES								
				926.70							
			Vendor Total:	926.70							
LAMPM005 LAMPMASTER RECYCLING SERVICES											
	15-02089	12/16/15	Recycling Boxes for bulbs								
	1		4ft. Fluorescent Lamp Kit	509.70	T-28-56-850-000-028	R	12/16/15	04/26/16		305861	N
	2		8ft Fluorescent Lamp Kit	201.90	T-28-56-850-000-028	R	12/16/15	04/26/16		305861	N
				711.60							
			Vendor Total:	711.60							
LIT50 LITWORNIA ASSOCIATES INC.											
	16-00648	04/19/16	PROFESSIONAL SERVICES								
	1		KIMLEY HORN	72.50	WKS00163	R	04/19/16	04/26/16		12702	N
			Vendor Total:	72.50							

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
REM50 REMINGTON, VERNICK &												
	15-00932	05/26/15	PROF SERV./SCOREBOARD AT LIEPE		B							
	6		PROF SERV./SCOREBOARD LIEPE	1,078.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	05/26/15	04/26/16		0112U043-5	N
	16-00640	04/18/16	MARCH 2016 GENERAL ENGINEER									
	1	FEBRUARY 2016	GENERAL ENGINEER	1,220.00	6-01-20-165-000-232	B ENGINEERING FEES	R	04/18/16	04/26/16		0112T093-3	N
	16-00641	04/18/16	MARCH 2016 STREET LIGHTS									
	1	MARCH 2016	STREET LIGHTS	392.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/18/16	04/26/16		0112I210-2	N
	Vendor Total:			2,690.50								
RICOHAME RICOH AMERICANS CORP.												
	16-00018	01/19/16	2016 COPIER ASSORTED		B							
	42	APRIL 2016	CLERKS COPIER	204.69	6-01-20-120-200-262	B PHOTOCOPY	R	04/28/16	04/28/16		96684714	N
	Tracking Id: COPY-CLERK CLERKS OFFICE COPIER											
	43	APRIL 2016	COURT	171.35	6-01-43-490-700-257	B OFFICE EXPENSES	R	03/11/16	04/28/16		96684714	N
	Tracking Id: COPY-COURT COURT COPIER											
	44	APRIL 2016	POLICE	294.43	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	03/21/16	04/28/16		96684714	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	45	APRIL 2016	POLICE SUBSTATION	54.06	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	04/28/16		96684714	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	46	APRIL 2016	ADMINISTRATION	294.43	6-01-20-120-200-262	B PHOTOCOPY	R	04/28/16	04/28/16		96684714	N
	Tracking Id: COPY-ADM ADMINISTRATION COPIER											
	47	APRIL 2016	CONSTRUCTION	85.67	6-01-25-266-340-257	B OFFICE EXPENSES	R	03/11/16	04/28/16		96684714	N
	Tracking Id: COPY-CONST CONSTRUCTION COPIER											
	48	APRIL 2016	FIRE PREVENTION	85.68	6-01-22-195-330-257	B OFFICE EXPENSES	R	01/20/16	04/28/16		96684714	N
	Tracking Id: COPY-FIRE FIRE PREVENTION COPIER											
	49	APRIL 2016	PLANNING/ZONING	168.56	6-01-21-180-310-257	B OFFICE EXPENSES	R	03/11/16	04/28/16		96684714	N
	Tracking Id: COPY-PLAN PLANNING/ZONING COPIER											
	50	POLICE MP6002/201SPF/MP4002SP		193.20	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	04/28/16		96684714	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	51	APRIL 2016	TAX OFFICE COPIER	193.38	6-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	03/11/16	04/28/16		96684713	N
	Tracking Id: COPY-TAX TAX COLLECTOR COPIER											
	Vendor Total:			1,745.45								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RONJANNE RONALD JANNEY ELECT. CONT, INC											
15-01793	10/26/15		MUNICIPAL BUILDING GENERATOR		B						
6			MUNICIPAL BUILDING GENERATOR	11,273.50	G-01-41-773-000-300	R	12/03/15	04/28/16			N
7			MUNICIPAL BUILDING GENERATOR	70,468.30	C-04-15-787-000-904	R	12/03/15	04/28/16			N
				81,741.80							
16-00657 04/20/16 UNDERHILL PARK REPLACMENT POLE											
1			UNDERHILL PARK REPLACMENT POLE	14,840.00	C-04-14-766-000-902	R	04/20/16	04/26/16		3322	N
2			INCREASED LABOR DEWATERING	3,500.00	C-04-14-766-000-902	R	04/20/16	04/26/16		3322	N
3			CORRUGATED PIPE	1,265.00	C-04-14-766-000-902	R	04/20/16	04/26/16		3322	N
				19,605.00							
			Vendor Total:	101,346.80							
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE											
16-00235	02/09/16		PROFESSIONAL FEE PLANNING 2016		B						
3			PROFESSIONAL FEE 1/5 - 3/17 16	1,136.00	6-01-21-180-310-268	R	02/09/16	04/26/16		30113	N
			Vendor Total:	1,136.00							
SA33 S.A. COMUNALE, INC.											
16-00395	03/04/16		ANNUAL SPRINKLER TESTING BLDG								
1			ANNUAL SPRINKLER TESTING BLDG	800.00	6-01-26-290-420-215	R	03/04/16	04/28/16		F583311	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	800.00							
SHIIN005 SHI INTERNATIONAL CORP											
16-00523	03/29/16		PRIMERA PRINTABLE DVDS								
1			PRIMERA TUFFCOAT PLUS	291.00	6-01-25-240-500-251	R	03/29/16	04/26/16			N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
			Vendor Total:	291.00							
STA36 STAPLES BUSINESS ADVANTAGE											
16-00433	03/10/16		TASK CHAIR- POLICE								
1			ERGONOMIC FABRIC TASK CHAIR	303.99	6-01-25-240-500-243	R	03/10/16	04/20/16			N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
THE25 THE DAILY & MAINLAND JOURNAL Continued											
	16-00693	04/26/16	#1209597-Final Ord 1819-2016								
	1		#1209597-Final Ord 1819-2016	13.64	6-01-20-120-200-201	B ADVERTISING	R	04/26/16	04/28/16		N
	2		#1209637-Final Ord 1820-2016	50.22	6-01-20-120-200-201	B ADVERTISING	R	04/26/16	04/28/16		N
	3		#1209626-Final Ord 1821-2016	53.94	6-01-20-120-200-201	B ADVERTISING	R	04/26/16	04/28/16		N
				<u>117.80</u>							
	Vendor Total:			206.67							
THI50 THIS & THAT UNIFORMS											
	15-00816	05/14/15	CONSTR/FIRE/HOUSING UNIFORMS								
	1		WARREN DAGROSA	72.00	5-01-22-195-330-217	B CLOTHING	R	05/14/15	04/28/16	20151436	N
	2		WARREN DAGROSA	66.00	5-01-22-195-330-217	B CLOTHING	R	05/14/15	04/28/16	20151436	N
	3		WARREN DAGROSA	125.00	5-01-22-195-330-217	B CLOTHING	R	05/14/15	04/28/16	20151436	N
	4		WINTER COAT	199.00	5-01-22-195-330-217	B CLOTHING	R	05/14/15	04/28/16	20160052	N
	5		BOOTS	95.00	5-01-22-195-330-217	B CLOTHING	R	05/14/15	04/28/16	20151435	N
	6		PANTS	70.00	5-01-22-195-330-217	B CLOTHING	R	05/14/15	04/28/16	20151437	N
	7		PANTS	70.00	5-01-22-195-330-217	B CLOTHING	R	05/14/15	04/28/16	20151437	N
	8		THOMAS SATTER	125.00	5-01-22-195-330-217	B CLOTHING	R	05/14/15	04/28/16	20151436	N
	9		PANTS	245.00	5-01-22-195-330-217	B CLOTHING	R	05/14/15	04/28/16	20151437	N
				<u>1,067.00</u>							
	15-01988	12/03/15	BADGES- LIEUTENANT								
	1		LIEUTENANT BREAST BADGES	297.00	5-01-25-240-500-231	B UNIFORMS	R	12/03/15	04/20/16		N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	Vendor Total:			1,364.00							
TOD50 GEMMEL TODD & MERENICH PA											
	16-00644	04/18/16	PLANNING BOARD GENERAL MATTERS								
	1		PLANNING BOARD GENERAL MATTERS	1,025.42	6-01-21-180-310-268	B PROFESSIONAL FEES	R	04/18/16	04/26/16	64550000017240	N
	Vendor Total:			1,025.42							

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
TRE36 TREASURER, STATE OF NEW JERSEY												
	16-00702	04/26/16	STATE TRAIN FEES 1ST QTR 2016									
	1		STATE TRAIN FEES 1ST QTR 2016	11,206.00	6-01-55-291-104-001	B DUE STATE DCA - CCO	R	04/26/16	04/28/16		1ST QTR 2016	N
	Vendor Total:			11,206.00								
VIS33 VISION SERVICE PLAN (CT)												
	16-00048	01/20/16	2016 VISION ADMINISTRAT FEES		B							
	10	MAY 2016	ADM FEES	183.74	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/20/16	04/28/16		MAY 2016	N
			Tracking Id: VIS-0002		VISION SERVICE PLAN #04-1165524 0002							
	11	MAY 2016	ADM FEES	565.63	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/30/16	04/28/16		MAY 2016	N
			Tracking Id: VIS-0004		VISION SERVICE PLAN #04-1165524 0004							
				749.37								
	Vendor Total:			749.37								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	16-00543	04/04/16	6466 DEHIRSCH AVENUE									
	1		CARPENTRY LABOR	2,003.60	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	04/04/16	04/28/16			N
	2		MATERIALS	750.00	6-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	04/04/16	04/28/16			N
				2,753.60								
	Vendor Total:			2,753.60								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	16-00012	01/19/16	2016 CURB SIDE COLLECTION		B							
	6	MAY 16	CURB SIDE / ACIT / ACSS	51,882.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/19/16	04/26/16		2648051-2407-2	N
			Tracking Id: WM-36241CU		WASTE MANAGEMENT CURB SIDE PICKUP							
	Vendor Total:			51,882.00								
WEY80 WEYMOUTH VOLUNTEER FIRE CO.												
	16-00614	04/13/16	2016 AID TO FIRE DEPARTMENT									
	1		2016 AID TO FIRE DEPARTMENT	30,000.00	6-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH	R	04/13/16	04/26/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEY80 WEYMOUTH VOLUNTEER FIRE CO.			Continued								
	16-00619	04/13/16	1ST & 2ND QTR RENT 2016		B						
			2 1ST & 2ND QTR 2016 RENT	6,550.00	6-01-25-265-100-274	R	04/13/16	04/26/16			N
			Vendor Total:	36,550.00							

Total Purchase Orders: 76 Total P.O. Line Items: 189 Total List Amount: 6,506,991.36 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	2,824.00	0.00	2,824.00	0.00	0.00	0.00	2,824.00
CURRENT FUND	6-01	6,390,848.56	0.00	6,390,848.56	0.00	0.00	0.00	6,390,848.56
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	372.50	372.50
	Year Total:	6,390,848.56	0.00	6,390,848.56	0.00	0.00	372.50	6,391,221.06
GENERAL CAPITAL	C-04	91,151.30	0.00	91,151.30	0.00	0.00	0.00	91,151.30
CURRENT FUND	G-01	19,281.50	0.00	19,281.50	0.00	0.00	0.00	19,281.50
ANIMAL CONTROL	T-12	755.00	0.00	755.00	0.00	0.00	0.00	755.00
STREET OPENING TRUST FUND	T-21	392.50	0.00	392.50	0.00	0.00	0.00	392.50
FIRE SUPPRESSION SYSTEM TRUST	T-25	76.06	0.00	76.06	0.00	0.00	0.00	76.06
DONATION TRUST	T-26	578.34	0.00	578.34	0.00	0.00	0.00	578.34
Recycling Trust	T-28	711.60	0.00	711.60	0.00	0.00	0.00	711.60
	Year Total:	2,513.50	0.00	2,513.50	0.00	0.00	0.00	2,513.50
Total of All Funds:		6,506,618.86	0.00	6,506,618.86	0.00	0.00	372.50	6,506,991.36

Project Description	Project No.	Rcvd Total	Held Total	Project Total
KIMLEY HORN	WKS00163	72.50	0.00	72.50
BROWN, BARBARA	ZB2015-11	300.00	0.00	300.00
Total of All Projects:		<u>372.50</u>	<u>0.00</u>	<u>372.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/19/16 to 05/02/16
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								
33580	04/19/16	EDWAR010 EDWARD F HEIL JR ETAL					4812		
16-00214	1		208,217.00	6-01-55-205-000-000	Budget		1	1	
				TAX OVERPAYMENTS REFUNDED					
516	04/22/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4814		
16-00649	1	Payroll 04/22/16	9,568.40	6-01-20-100-100-101	Budget		1	1	
				SALARY					
16-00649	2	Payroll 04/22/16	2,320.20	6-01-20-110-210-101	Budget		2	1	
				SALARY					
16-00649	3	Payroll 04/22/16	2,233.86	6-01-20-115-110-101	Budget		3	1	
				SALARY					
16-00649	4	Payroll 04/22/16	10,986.73	6-01-20-120-200-101	Budget		4	1	
				SALARY					
16-00649	5	Payroll 04/22/16	10,036.88	6-01-20-130-000-101	Budget		5	1	
				SALARY					
16-00649	6	Payroll 04/22/16	3,249.25	6-01-20-140-120-101	Budget		6	1	
				SALARY					
16-00649	7	Payroll 04/22/16	9,553.48	6-01-20-145-000-101	Budget		7	1	
				SALARY					
16-00649	8	Payroll 04/22/16	5,338.65	6-01-20-150-000-101	Budget		8	1	
				SALARY					
16-00649	9	Payroll 04/22/16	141.29	6-01-20-175-000-101	Budget		9	1	
				SALARY					
16-00649	10	Payroll 04/22/16	5,362.07	6-01-21-180-310-101	Budget		10	1	
				SALARY					
16-00649	11	Payroll 04/22/16	3,331.12	6-01-21-185-320-101	Budget		11	1	
				SALARY					
16-00649	12	Payroll 04/22/16	9,886.82	6-01-22-195-330-101	Budget		12	1	
				SALARY					
16-00649	13	Payroll 04/22/16	3,984.73	6-01-22-200-330-101	Budget		13	1	
				SALARY					
16-00649	14	Payroll 04/22/16	287.70	6-01-23-226-000-283	Budget		14	1	
				DISABILITY					
16-00649	15	Payroll 04/22/16	191,737.94	6-01-25-240-500-101	Budget		15	1	
				SALARY					
16-00649	16	Payroll 04/22/16	5,578.37	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-00649	17	Payroll 04/22/16	184.53	6-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
16-00649	18	Payroll 04/22/16	629.65	6-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
16-00649	19	Payroll 04/22/16	214.37	6-01-25-252-510-101	Budget		19	1	
				SALARY					
16-00649	20	Payroll 04/22/16	1,597.56	6-01-25-266-340-101	Budget		20	1	
				SALARY					
16-00649	21	Payroll 04/22/16	37,439.23	6-01-26-290-400-101	Budget		21	1	
				SALARY					
16-00649	22	Payroll 04/22/16	1,987.70	6-01-26-290-400-103	Budget		22	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						
516	TOWNSHIP OF HAMILTON NET PR	Continued							
16-00649	23	Payroll 04/22/16	221.40	6-01-27-331-230-101	Budget		23	1	
				SALARY					
16-00649	24	Payroll 04/22/16	25,260.35	6-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
16-00649	25	Payroll 04/22/16	182.54	6-01-36-473-000-261	Budget		25	1	
				DCRP					
16-00649	26	Payroll 04/22/16	18,734.00	6-01-43-490-700-101	Budget		26	1	
				SALARY					
16-00649	27	Payroll 04/22/16	759.22	6-01-43-490-700-103	Budget		27	1	
				OVERTIME					
16-00649	28	Payroll 04/22/16	1,320.00	6-01-55-194-000-002	Budget		28	1	
				DUE FROM COUNTY - DWI COOP	DETAIL				
16-00649	29	Payroll 04/22/16	6,964.42	G-01-41-704-000-302	Budget		29	1	
				SAFE AND SECURE GRANT					
16-00649	30	Payroll 04/22/16	720.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING					
16-00649	31	Payroll 04/22/16	2,346.56	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			<u>372,159.02</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	580,376.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	580,376.02	0.00

HOUSING TRUST		HOUSING TRUST FUND							
301	04/22/16	TOW42	TOWNSHIP OF HAMILTON NET PR					4816	
16-00649	33	Payroll 04/22/16	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	580,717.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	580,717.82	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	570,345.04	0.00	0.00	570,345.04
CURRENT FUND	G-01	10,030.98	0.00	0.00	10,030.98
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>580,717.82</u>	<u>0.00</u>	<u>0.00</u>	<u>580,717.82</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/19/16 to 05/02/16
 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					
209	04/22/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4815
16-00649	32	Payroll 04/22/16	7,230.24	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
2981	04/27/16	ASHJTIII JOHN T. ASH, III					4818
15-01128	1	Old Tyme Market	500.00	T-24-56-850-000-024	Budget		1 1
				PERFORMANCE GUARANTEE RESERVE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,730.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,730.24	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	7,730.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	7,730.24	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	7,230.24	0.00	0.00	7,230.24
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	0.00	500.00
Total of All Funds:		<u>7,730.24</u>	<u>0.00</u>	<u>0.00</u>	<u>7,730.24</u>