



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AT75 AT&amp;T</b>												
16-00010	01/19/16	2016	COURT VIDEO LINE		B							
5	609-625-9320-000		COURT VIDEO	14.00	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	05/12/16		MAY 2016	N
Vendor Total:				14.00								
<b>ATL50 ATLANTIC COUNTY UTILITIES</b>												
16-00671	04/21/16		WATER TESTING P.W. BLDG									
1	00056030		WATER TESTING P.W.	43.80	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	05/10/16		00056030	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
16-00770	05/09/16	APR 2016	TIPPING & RECYCLE FEE									
1			TIPPING FEES APRIL 2016	56,948.06	6-01-26-305-445-265	B TIPPING FEES	R	05/09/16	05/10/16		APRIL 2016	N
2			RECYCLING FEES APRIL 2016	29,078.91	6-01-26-305-445-266	B RECYCLING CONTRACT	R	05/09/16	05/10/16		APRIL 2016	N
				86,026.97								
Vendor Total:				86,070.77								
<b>ATL62 ATLANTIC WATER PRODUCTS</b>												
16-00201	02/04/16				B							
5	32002		WATER SYSTEM SOCCER APRI	70.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/04/16	05/10/16		32002	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
Vendor Total:				70.00								
<b>ATTM0010 AT&amp;T MOBILITY</b>												
16-00009	01/19/16	2016	TABLET PLAN		B							
9	MAY 2016		TABLET PLAN BALANCE	16.28	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/25/16	05/10/16		MAY 2016	N
			Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD									
Vendor Total:				16.28								
<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C.</b>												
15-02130	12/31/15		COLOGNE 18-5 RADIOS									
1			COLOGNE 18-5 RADIOS	4,989.25	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16		646919	N
2			COLOGNE 18-5 RADIOS	356.25	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16		646919	N
3			COLOGNE 18-5 RADIOS	499.75	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16		646919	N
4			COLOGNE 18-5 RADIOS	578.28	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16		646919	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C. Continued</b>												
15-02130	12/31/15	COLOGNE 18-5	RADIOS	Continued								
5	COLOGNE 18-5	RADIOS	4,560.00	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16			646919	N
6	COLOGNE 18-5	RADIOS	382.50	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16			646919	N
7	COLOGNE 18-5	RADIOS	599.70	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16			646919	N
8	COLOGNE 18-5	RADIOS	311.25	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16			646919	N
9	COLOGNE 18-5	RADIOS	506.75	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16			646919	N
10	COLOGNE 18-5	RADIOS	255.00	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16			646919	N
11	COLOGNE 18-5	RADIOS	62.50	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16			646919	N
12	COLOGNE 18-5	RADIOS	198.77	G-01-41-794-000-300	B ASSISTANCE TO FIREFIGHTERS GR-GRANT SH	R	12/31/15	05/12/16			646919	N
13	COLOGNE 18-5	RADIOS	91.19	G-01-41-795-000-300	B ASSISTANCE TO FIREFIGHTERS-LOCAL SH	R	12/31/15	05/12/16			646919	N
14	COLOGNE 18-5	RADIOS	425.00	G-01-41-795-000-300	B ASSISTANCE TO FIREFIGHTERS-LOCAL SH	R	12/31/15	05/12/16			646866	N
15	COLOGNE 18-5	RADIOS	128.75	G-01-41-795-000-300	B ASSISTANCE TO FIREFIGHTERS-LOCAL SH	R	12/31/15	05/12/16			646866	N
16	COLOGNE 18-5	RADIOS	55.06	G-01-41-795-000-300	B ASSISTANCE TO FIREFIGHTERS-LOCAL SH	R	12/31/15	05/12/16			646866	N
17	COLOGNE 18-5	RADIOS	29.94	5-01-25-265-300-289	B FIRE MISCELLNEOUS	R	12/31/15	05/12/16			646866	N
			<u>14,029.94</u>									

Vendor Total: 14,029.94

<b>CENTE005 CENTERRA INTEGRATED SERVICES</b>												
16-00236	02/09/16	2016 FLEET SERVICE	2011-03	B								
36	POLICE FLEET	APRIL	9,093.47	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/11/16	05/12/16			HAMB043016	N
37	PUBLIC WORK FLEET	APRIL 2016	26,820.66	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/11/16	05/12/16			HAMB043016	N
38	COLOGNE FIRE	APRIL 2016	233.32	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/11/16	05/12/16			HAMB043016	N
39	LAURELDALE FIRE	APRIL 2016	399.75	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/11/16	05/12/16			HAMB043016	N
40	MAYS LANDING FIRE	APRIL 2016	168.37	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/11/16	05/12/16			HAMB043016	N
41	MIZPAH FIRE	APRIL 2016	149.19	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/11/16	05/12/16			HAMB043016	N
42	HOUSING FLEET	APRIL 2016	444.42	6-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/11/16	05/12/16			HAMB043016	N
43	SNOW EQUIPMENT	APRIL 2016	955.86	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/11/16	05/12/16			HAMB043016	N
			<u>38,265.04</u>									

16-00570	04/07/16	FIRE DEPT MAINTENANCE SERVICE										
1	18-43	MAINTENANCE SERVICE	605.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/07/16	05/12/16			0000004508	N
		Tracking Id: FD-18-4			WEYMOUTH FIRE COMPANY							
2	18-43	MAINTENANCE SERVICE	341.37	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/07/16	05/12/16			0000004508	N
		Tracking Id: FD-18-4			WEYMOUTH FIRE COMPANY							
3	18-43	MAINTENANCE SERVICE	18.00	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/07/16	05/12/16			0000004508	N
		Tracking Id: FD-18-4			WEYMOUTH FIRE COMPANY							

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	Item Description	Amount	Charge Account	Acct Type Description							
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-00570 04/07/16 FIRE DEPT MAINTENANCE SERVICE Continued											
4	18-43 MAINTENANCE SERVICE	42.35	6-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/07/16	05/12/16			0000004508	N
	Tracking Id: FD-18-4 WEYMOUTH FIRE COMPANY										
5	18-19 MAINT / REPAIR SERVICE	74.38	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	04/07/16	05/12/16			0000004514	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
6	18-19 MAINT / REPAIR SERVICE	50.40	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	04/07/16	05/12/16			0000004514	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
7	18-19 MAINT / REPAIR SERVICE	67.98	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	04/07/16	05/12/16			0000004514	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
8	18-19 MAINT / REPAIR SERVICE	54.51	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	04/07/16	05/12/16			0000004514	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
9	18-19 MAINT / REPAIR SERVICE	339.50	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	04/07/16	05/12/16			0000004514	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
10	18-19 MAINT / REPAIR SERVICE	239.98	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	04/07/16	05/12/16			0000004514	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
11	18-19 MAINT / REPAIR SERVICE	19.25	6-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	04/07/16	05/12/16			0000004556	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
12	18-53 MAINTENANCE SERVICE	74.38	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/07/16	05/12/16			0000004557	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY										
13	18-53 MAINTENANCE SERVICE	148.76	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/07/16	05/12/16			0000004557	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY										
14	18-53 MAINTENANCE SERVICE	28.14	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/07/16	05/12/16			0000004557	N
	Tracking Id: FD-18-5 COLOGNE FIRE COMPANY										
15	18-3 MAINTENANCE SERVICE	37.19	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/07/16	05/12/16			0000004547	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
16	18-3 MAINTENANCE SERVICE	2.88	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/07/16	05/12/16			0000004547	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
17	18-3 MAINTENANCE SERVICE	2.53	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/07/16	05/12/16			0000004547	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
		2,146.60									
16-00733 05/03/16 NON-TARGET SERVICE APRIL 2016											
1	REPLACE LEFT TIRE MG77160 PW	466.40	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/03/16	05/10/16			043016-HAM-NT	N
	Tracking Id: PWV-77160 08 INTER'L DUMP TRK 1HTWDAAR58J571462										
2	REPLACE WHEEL MOTOR SMALL EQUT	789.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/03/16	05/10/16			043016-HAM-NT	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
3	PURCHASE NEW BAGGER SMALL EQPT	599.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/03/16	05/10/16			043016-HAM-NT	N

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	Item Description	Amount	Charge Account	Acct Type Description							
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-00733 05/03/16 NON-TARGET SERVICE APRIL 2016 Continued											
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
	4 REPLACE BUMP HEAD SMALL EQUIPT	16.48	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/03/16	05/10/16			043016-HAM-NT	N
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
	5 REPLACE CONTROL BOX MG78092	229.38	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/03/16	05/10/16			043016-HAM-NT	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	6 ROAD CALL MG67998 P.W.	145.60	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/03/16	05/10/16			043016-HAM-NT	N
Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636											
	7 REPLACE BROKEN MIRRO MG77161	48.51	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/03/16	05/10/16			043016-HAM-NT	N
Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461											
	8 SNOW OVERTIME APRIL 9,2016	208.10	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/03/16	05/10/16			043016-HAM-NT	N
Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
	9 PURCHASE TIRE/RIMS POLICE STOC	1,392.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/03/16	05/10/16			043016-HAM-NT	N
Tracking Id: PWP-STOCK STOCK PARTS											
		3,894.47									
Vendor Total:		44,306.11									
CHR50 CHRISTINE ARMITAGE											
16-00720 05/02/16 TUITION- SPRING 2015-2016											
	1 TUITION REIMBURSEMENT	1,733.79	6-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	05/02/16	05/10/16				N
Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT											
Vendor Total:		1,733.79									
CLA50 CLARKE CATON HINTZ											
14-01610 09/16/14 POST SANDY PALNNG ASSISTANCE B											
	6 POST SANDY PRJ5545.02	33,906.60	G-01-41-780-000-302	B POST SANDY-HISTORIC ML NEIGHBORHOOD	R	09/16/14	05/12/16			63582	N
14-01611 09/16/14 POST SANDY PLANNING ASSISTANCE B											
	2 PROJECT #5545.03	29,731.76	G-01-41-780-000-301	B POST SANDY-HISTORIC ML INVEST&REDEVELOPE	R	09/16/14	05/12/16			63589	N
Vendor Total:		63,638.36									
COL77 COLOGNE VOL. FIRE DEPARTMENT											
16-00615 04/13/16 2016 AID TO FIRE DEPARTMENT											
	1 2016 AID TO FIRE DEPARTMENT	30,000.00	6-01-25-265-300-202	B AID TO FIRE COMPANY-COLOGNE	R	04/13/16	05/12/16				N





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<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
16-00218	02/05/16	DENTAL INSURANCE 2016			B							
11	DENTAL INSURANCE APRIL 2016	71.75	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	05/10/16		197612		N	
Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001												
12	DENTAL INSURANCE APRIL 2016	389.50	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	05/10/16		197613		N	
Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002												
13	DENTAL INSURANCE APRIL 2016	697.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	05/10/16		198216		N	
Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001												
1,158.25												
16-00219	02/05/16	DENTAL CLAIMS 2016			B							
10	DENTAL CLAIMS APRIL 2016	4,568.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	05/10/16		515639		N	
Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001												
11	DENTAL CLAIMS APRIL 2016	145.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/04/16	05/10/16		515769		N	
Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001												
12	DENTAL CLAIMS APRIL 2016	2,074.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/04/16	05/10/16		515770		N	
Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002												
6,787.00												
Vendor Total:		7,945.25										
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
16-00760	05/05/16	PROFESSIONAL SERVICES										
1	CHIARLANZA, SUZANNE	225.00	ZB2016-05	P CHIARLANZA, SUZANNE	R	05/05/16	05/10/16		15297		N	
16-00772	05/09/16	PROFESSIONAL FEES ESCROW										
1	BUFFALO PIKE ASSOCIATES	1,821.25	2009-012	P BUFFALO PIKE ASSOCIATES	R	05/09/16	05/10/16				N	
Vendor Total:		2,046.25										
<b>ELDERP01 ELDER PEST CONTROL, INC.</b>												
16-00661	04/21/16	PEST CONTROL APR/JUNE 2016										
1	83486 PEST CONTROL APR/JUNE	249.50	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	05/10/16		83486		N	
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:		249.50										



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<b>EME14 EMERGENCY MEDICAL PRODUCTS INC</b>												
16-00637	04/18/16	SHARPS CONTAINERS										
1			SHARPS CONTAINERS	108.15	6-01-25-240-500-251	B MATERIALS: GENERAL	R	04/18/16	05/10/16		1820105	N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS									
2			SHIPPING	10.50	6-01-25-240-500-251	B MATERIALS: GENERAL	R	04/18/16	05/10/16		1820105	N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS									
				118.65								
			Vendor Total:	118.65								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
16-00713	04/28/16	DRAINAGE REPLACEMENT OLD RIVER			B							
2			DRAINAGE REPLACEMENT OLD RIVER	7,750.00	C-04-16-817-000-901	B DRAINAGE PIPES UNDER 13TH STREET	R	04/28/16	05/10/16		21250	N
16-00754	05/04/16	PROFESSIONAL FEES MARCH 2016										
1			EDA #H0407E	400.00	6-01-20-165-000-232	B ENGINEERING FEES	R	05/04/16	05/10/16		21249	N
3			EDA #H0375	282.00	6-01-20-165-000-232	B ENGINEERING FEES	R	05/04/16	05/10/16		21241	N
4			EDA #H0382	130.00	6-01-20-165-000-232	B ENGINEERING FEES	R	05/04/16	05/10/16		21242	N
5			EDA #H0383E	648.75	6-01-20-165-000-232	B ENGINEERING FEES	R	05/04/16	05/10/16		21242	N
				1,460.75								
16-00756	05/04/16	STREET OPENING PERMIT MAR 2016										
1			EDA #H0411E # 2016-10	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/04/16	05/10/16		21244	N
2			EDA #H0410E # 2016-09	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/04/16	05/10/16		21245	N
3			EDA #H0409E # 2016-08	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/04/16	05/10/16		21246	N
4			EDA #H0404E # 2016-07	105.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/04/16	05/10/16		21247	N
5			EDA #H0394E # 2016-03	47.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/04/16	05/10/16		21248	N
				325.00								
16-00769	05/09/16	PROFESSIONAL FEES APRIL 2016										
1			EDA #H-OPRA	20.00	6-01-20-165-000-232	B ENGINEERING FEES	R	05/09/16	05/10/16		21262	N
2			EDA #H0375	60.00	6-01-20-165-000-232	B ENGINEERING FEES	R	05/09/16	05/10/16		21261	N
				80.00								
16-00775	05/09/16	PROFESSIONAL SERVICES										
1			US HOME/LENNAR	195.00	INSP0027	P US HOME/LENNAR	R	05/09/16	05/10/16		21054	N
2			FESTIVAL AT HAMILTON, LLC EXP	405.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	05/09/16	05/10/16		21056	N
3			ARTIST WALK INSP PAPANONE HMS	585.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	05/09/16	05/10/16		21059	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
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
16-00775	05/09/16	PROFESSIONAL SERVICES	Continued									
4	AZ MAYS LANDING, LLC	100.00	PB2016-04		P AZ MAYS LANDING, LLC	R	05/09/16	05/10/16			21228	N
5	BUFFALO PIKE ASSOCIATES	1,150.00	2009-012		P BUFFALO PIKE ASSOCIATES	R	05/09/16	05/10/16			21231	N
6	BUFFALO PIKE ASSOCIATES	2,592.50	2009-012		P BUFFALO PIKE ASSOCIATES	R	05/09/16	05/10/16			21238	N
7	AZ MAYS LANDING, LLC	270.00	PB2016-04		P AZ MAYS LANDING, LLC	R	05/09/16	05/10/16			21239	N
8	C & C DEVELOP/MONET DRIVE	260.00	INSP0065		P C & C DEVELOP/MONET DRIVE	R	05/09/16	05/10/16			21237	N
9	C & C DEVELOP/MONET DRIVE	200.00	INSP0065		P C & C DEVELOP/MONET DRIVE	R	05/09/16	05/10/16			20473	N
		<u>5,757.50</u>										
Vendor Total:		15,373.25										
FALAS005 FALASCA MECHANICAL INC												
16-00033	01/19/16	2016 HVAC SERVICE CONTRACT	B									
6	MAY 2016 HVAC CONTRACT	2,038.66	6-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	05/12/16			MAY 2016	N
Vendor Total:		2,038.66										
FIENIPEG PEGGI FIENI												
16-00755	05/04/16	REIMBURSEMENT FOR PEDOMETERS										
1	REIMBURSEMENT FOR PEDOMETERS	128.40	6-01-25-252-510-276		B SAFETY EQUIPMENT (JIF)	R	05/04/16	05/10/16				N
Vendor Total:		128.40										
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
16-00705	04/28/16	CAPITAL IMPROVEMENT FUND ORD										
1	CAPITAL IMPROVEMENT FUND ORD	600.50	6-01-20-155-002-296		B LEGAL SERVICES SPECIAL COUNSEL	R	04/28/16	05/10/16			42122	N
Vendor Total:		600.50										
GAL25 GALL'S, INC.												
15-01895	11/17/15	BIG EASY GLO LOCKOUT KIT/CASE										
1	BIG EASY GLO LOCKOUT KIT	61.00	5-01-25-240-500-243		B EQUIPMENT: GENERAL	R	11/17/15	05/10/16			5466975	N
	Tracking Id: PD-243-08	OTHER EQUIPMENT										
2	BIG EASY CARRYING CASE	29.00	5-01-25-240-500-243		B EQUIPMENT: GENERAL	R	11/17/15	05/10/16			4547426	N





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<b>HUB50 HUBER LOCKSMITH, INC.</b>													
	16-00689	04/26/16	LOCK REPAIRS DET OFFICE POLICE										
	1		LOCK REPAIRS DET OFFICE POLICE	100.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/26/16	05/10/16		141799	N	
			Tracking Id: PWB-215-20 POLICE DEPARTMENT										
			Vendor Total:	100.00									
<b>JACKV005 JACK VERSEPUT</b>													
	16-00658	04/20/16	APP FEE BLK 591 LOT 5										
	1		REFUND APP FEE BLK 591 LOT 5	425.00	6-01-16-600-409	R MRNA LAND SALES	R	04/20/16	05/10/16			N	
			Vendor Total:	425.00									
<b>L3MOB005 L3 MOBILE-VISION, INC</b>													
	16-00635	04/18/16	VIDEO SYSTEM/CAMERA/LIGHTS/ETC										
	1		FLASHBACK HD VIDEO SYSTEMS	24,277.50	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	05/10/16		0239795-IN	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
	2		REAR SEAT CAMERAS	1,327.50	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	05/10/16		0239795-IN	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
	3		LRD INDICATOR LIGHTS	449.80	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	05/10/16		0239795-IN	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
	4		DIGITAL EVIDENCE SOFTWARE	1,575.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	05/10/16		0239795-IN	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
	5		COLLISION SENSOR TRIGGER	891.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	05/10/16		0239795-IN	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
	6		SHIPPING	249.98	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	05/10/16		0239795-IN	N	
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS										
				28,770.78									
			Vendor Total:	28,770.78									
<b>LANDB005 LANDBERG CONSTRUCTION LLC</b>													
	14-02211	12/17/14	2014 MILLING&PATCHFILE0112U037			B							
	6		2014 MILLING&PATCHFILE0112U037	10,623.20	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	12/17/14	05/10/16		CERT#3	N	





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<b>OAK36 OAKCREST PROJECT GRADUATION</b>												
	16-00704	04/28/16	PROJECT GRADUATION									
	1		PROJECT GRADUATION	4,000.00	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	04/28/16	05/10/16			N
	2		PROJECT GRADUATION	<u>724.10</u>	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	04/28/16	05/10/16			N
				4,724.10								
	16-00767	05/09/16	PROJECT GRADUATION									
	1		PROJECT GRADUATION	475.60	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	05/09/16	05/12/16			N
			Vendor Total:	5,199.70								
<b>PRYCHKAC CHRISTOPHER PRYCHKA</b>												
	16-00742	05/03/16	TUITION- SPRING 2016									
	1		TUITION REIMBURSEMENT	1,559.69	6-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	05/03/16	05/10/16			N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
			Vendor Total:	1,559.69								
<b>RELEN005 RELENTLESS LLC</b>												
	16-00587	04/12/16	DESERT SNOW TRAINING CLASS									
	1		DESERT SNOW TRAINING CLASS	590.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/12/16	05/10/16		4303	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	590.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	16-00461	03/15/16	PROFESSIONAL SERVICES									
	1		ARTISIT WALK INSP PAPANONE HMS	172.50	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	03/15/16	05/12/16		0112I156-20	N
	2		WALMART/SITWORK	210.00	INSP0057	P WALMART/SITWORK	R	03/15/16	05/10/16		0112I071-14	N
	3		ARTIST WALK INSP PAPANONE HMS	<u>115.00</u>	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	03/15/16	05/10/16		0112I156-19	N
				497.50								
	16-00774	05/09/16	PROFESSIONAL SERVICES									
	1		BAKER RESIDENTIAL OF PA LLC	35.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	05/09/16	05/10/16		0112I013-54	N
	2		SELECT CONTSTRUCTION	70.00	PB2007-008	P SELECT CONSTRUCTION	R	05/09/16	05/10/16		0112I029-28	N
	3		JACK TROCKI DEVELOPMENT CO.	255.00	PB1972-001	P JACK TROCKI DEVELOPMENT CO.	R	05/09/16	05/10/16		0112I062-23	N
	4		ATLANTIC REGION FOOD CORP	105.00	INSPZ1317	P Atlantic Region Food Corp	R	05/09/16	05/10/16		0112I155-9	N





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<b>RUT80 RUTGERS UNIVERSITY</b>												
	15-01888	11/17/15	CPWM COURSES JOHN LAKE									
	1		LOCAL GOVT IN N.J. JOHN LAKE	384.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	11/17/15	05/10/16		25399	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	2		MUNICIPAL BUDGT PROCESS J.LAKE	396.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	11/17/15	05/10/16		25399	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	3		PUBLIC WORKS PURCHASING J.LAKE	381.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	11/17/15	05/10/16		25399	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
				1,161.00								
			Vendor Total:	1,161.00								
<b>SEN50 SENN OIL COMPANY</b>												
	16-00690	04/26/16	PROPANE PATCH TRK MG78092 PW									
	1		19618 PROPANE PATCH TK MG78092	113.75	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/26/16	05/10/16		19618	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
			Vendor Total:	113.75								
<b>SIGNA005 SIGNATURE-FONTS.COM</b>												
	16-00515	03/24/16	EDMUNDS SIGNATURE FONT									
	1		EDMUNDS SIGNATURE FONT	29.95	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/24/16	05/10/16			N
			Vendor Total:	29.95								
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>												
	16-00802	05/12/16	MAY 2016 NATURAL GAS									
	1		MAY 2016 PUBLIC WORKS	234.94	6-01-31-446-000-255	B NATURAL GAS	R	05/12/16	05/12/16		MAY 2016	N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
	2		MAY 2016 5500 ATLANTIC AV	77.98	6-01-31-446-000-255	B NATURAL GAS	R	05/12/16	05/12/16		MAY 2016	N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	3		MAY 2016 6101 13TH STREET	1,790.54	6-01-31-446-000-255	B NATURAL GAS	R	05/12/16	05/12/16		MAY 2016	N
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET									
	4		MAY 2016 1309 ROUTE 50	75.68	6-01-31-446-000-255	B NATURAL GAS	R	05/12/16	05/12/16		MAY 2016	N

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<b>SOU12 SOUTH JERSEY GAS COMPANY Continued</b>												
	16-00802	05/12/16	MAY 2016 NATURAL GAS			Continued						
			Tracking Id: SJ-63679			SOUTH JERSEY GAS 1309 ROUTE 50						
				2,179.14								
			Vendor Total:	2,179.14								
<b>SOU78 SOUTHERN NJ DEV. COUNCIL</b>												
	16-00718	04/29/16	PROFESSIONAL DUES									
	1		PROFESSIONAL DUES	650.00	6-01-20-170-000-229	B DUES AND MEMBERSHIPS	R	04/29/16	05/12/16			N
			Vendor Total:	650.00								
<b>SPECIA01 SPECIALTY CLEANING &amp;</b>												
	16-00579	04/12/16	BIO-HAZARD CLEANING T.H/VEHICL									
	1		BIO-HAZARD CLEAN UP MG99687	175.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/12/16	05/10/16		052160	N
			Tracking Id: PWP-99687			2014 DODGE CHARGER VIN#26145						
	2		BIO-HAZARD CLEAN UP PROCESS RM	175.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/16	05/10/16		052160	N
			Tracking Id: PWB-215-20			POLICE DEPARTMENT						
				350.00								
			Vendor Total:	350.00								
<b>SPECTROT SPECTROTEL</b>												
	16-00232	02/09/16	2016 LONG DISTANCE			B						
	5		APRIL 2016	4,661.28	6-01-31-450-000-284	B TELEPHONE	R	02/09/16	05/10/16		7616531	N
			Vendor Total:	4,661.28								
<b>ST41 ST. VINCENT DE PAUL SCHOOL</b>												
	16-00750	05/04/16	PERFORMANCE GUARANTEE RELEASE									
	1		PERFORMANCE GUARANTEE SITE IMP	168,160.59	PG-SP06-90	P ST. VINCENT SCHOOL CASH BOND	R	05/04/16	05/12/16			N
			Vendor Total:	168,160.59								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	16-00627	04/18/16	OFFICE SUPPLIES									
	1		BROTHER Tze-231 TAPE	21.94	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16		97	N

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STA36 STAPLES BUSINESS ADVANTAGE			Continued										
16-00627	04/18/16		OFFICE SUPPLIES			Continued							
2			TICONDEROGA ERASABLE RED PENCILS	8.07		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16		97	N
3			JUNIOR LEGAL WRITING PADS	5.67		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16		97	N
4			STICKIES 3X3 YELLOW	11.16		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16		97	N
5			STICKIES 1 3/8 X 1 7/8 YELLOW	4.56		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16		97	N
6			BINDER CLIP MEDIUM	15.16		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16		97	N
7			BINDER CLIP SMALL	4.76		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
8			BINDER CLIP MINI	2.44		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
9			HP507A YELLOW CE402A	182.63		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
10			HP507A MAGENTA CE403A	182.63		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
11			HP507A CYAN CE401A	182.63		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
12			HP507X BLACK CE400X	164.93		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
13			RUBBER BANDS #117	2.54		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
14			POWERSHREAD LUBRICANT	9.84		6-01-20-130-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
15			BINDER CLIP MEDIUM	3.79		6-01-20-120-200-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
16			BINDER CLIP SMALL	1.19		6-01-20-120-200-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
17			BINDER CLIP MINI	1.22		6-01-20-120-200-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
18			INVISIBLE TAPE	5.00		6-01-20-120-200-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
19			POST IT SIGN HERE FLAGS	1.41		6-01-20-120-200-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
20			CARBON PAPER	19.49		6-01-20-120-200-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
21			MESH CARD FILE	13.58		6-01-20-120-200-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
22			HP55A BLACK CE255A	235.02		6-01-20-120-200-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
23			KEYBOARD REST BLACK	10.39		6-01-20-120-200-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
24			CLASP ENVELOPES 10X15	7.26		6-01-21-180-310-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
25			SWINGLING STAPLES	1.39		6-01-21-180-310-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
26			INVISIBLE TAPE	5.00		6-01-21-180-310-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
27			BINDER CLIP SMALL	1.19		6-01-21-180-310-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
28			BINDER CLIP MEDIUM	3.79		6-01-21-180-310-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
29			BROTHER TZe-231 TAPE	21.94		6-01-21-180-310-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
30			HP78A BLACK CE278D	115.90		6-01-20-150-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
31			HP971XL CYAN CN626AM	108.29		6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
			Tracking Id: PD-253-02 TONER										
32			HP971XL BLACK CN625AM	108.29		6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
			Tracking Id: PD-253-02 TONER										
35			LEXMARK BLACK 12A6835	789.80		6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
			Tracking Id: PD-253-02 TONER										
36			HP55X BLACK CE255X	184.91		6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N

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STA36 STAPLES BUSINESS ADVANTAGE				Continued								
16-00627	04/18/16	OFFICE SUPPLIES		Continued								
		Tracking Id: PD-253-02	TONER									
37	HP36A	BLACK CB436AD		347.52	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		Tracking Id: PD-253-02	TONER									
38	HP12A	BLACK Q2612D		99.93	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		Tracking Id: PD-253-02	TONER									
39	HP05X	BLACK CE505XD		236.39	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		Tracking Id: PD-253-02	TONER									
40	BINDER CLIPS	LARGE		7.44	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
41	BINDER CLIPS	SMALL		2.38	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
42	BINDER CLIPS	MEDIUM		11.37	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
43	STICKIES	1 3/8 X 1 7/8 YELLOW		1.52	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
44	STICKIES	3X3 YELLOW		16.74	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
45	INVISIBLE TAPE			5.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
46	STAPLES			1.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
47	EXPANDING WALLET	YELLOW LEGAL		7.79	6-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
48	EXPANDING WALLET	RED LEGAL		7.79	6-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
49	EXPANDING WALLET	BLUE LEGAL		23.37	6-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
50	FILE POCKETS	LEGAL ASST		12.76	6-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
51	SOUTHWORTH CERTIFICATE	JACKET		10.00	6-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
52	FILE JACKETS	LEGAL ASST		37.58	6-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
53	POLY EXPANDING WALLETS	BLACK		15.09	6-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
54	HP305X	BLACK CE410XD		143.68	6-01-20-115-110-257	B OFFICE EXPENSE	R	04/18/16	05/12/16			N
55	HP305A	TRI COLOR CF370AM		270.65	6-01-20-115-110-257	B OFFICE EXPENSE	R	04/18/16	05/12/16			N
56	LETTER OPENER			0.29	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
57	DATE STAMP			28.61	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
58	HP80X	BLACK CF280XD		262.25	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
59	CANON MP25DV	CALCULATOR		52.52	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
60	GRAVITY BALL POINT PEN	BLACK		1.43	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
61	WEDGE ERASERS			0.23	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
62	CAP ERASERS			0.21	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description		Enc Date	Date	Date	Invoice	Excl
STA36 STAPLES BUSINESS ADVANTAGE Continued											
16-00627	04/18/16		OFFICE SUPPLIES		Continued						
63		1.86	STICKIES 3X3 YELLOW	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
64		18.79	9X12 ENVELOPES KRAFT	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
65		0.47	STAPLES REMOVER	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
66		8.19	MOUSE PAD BLUE	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
67		3.55	NPOTEPADS WHITE	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
		<u>4,075.20</u>									
Vendor Total:		4,075.20									

TACTPUBS TACTICAL PUBLIC SAFETY, LLC.											
14-02079	11/25/14		MLFD 18-1 & COLOGNE FD 18-5								
1	18-5	1,081.68	XG25 MOBILE REPEATER	C-04-09-649-000-908	B EQUIPMENT COLOGNE FIRE COMPANY	R	11/25/14	05/12/16		11/10/14	N
2	18-5	514.32	XG25 MOBILE REPEATER	C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	11/25/14	05/12/16		11/10/14	N
3	18-1	1,596.00	XG25 MOBILE REPEATER	C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	11/25/14	05/12/16		11/10/14	N
4	18-1 & 18-5	0.00	REPEATER	C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	11/25/14	05/12/16		11/10/14	N
5	MLFD 18-1 & COLOGNE 18-5	1,140.00		C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	11/25/14	05/12/16		11/10/14	N
6	MLFD 18-1 & COLOGNE 18-5	380.00		C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	11/25/14	05/12/16		11/10/14	N
7	COLOGNE 18-5	1,525.50		C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	11/25/14	05/12/16		11/10/14	N
8	MAYS LANDING 18-1	423.65		C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	11/25/14	05/12/16		11/10/14	N
9	MAYS LANDING 18-1	1,101.85		C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	11/25/14	05/12/16		11/10/14	N
10	MLFD 18-1 & COLOGNE FD 18-5	121.60		C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	11/25/14	05/12/16		11/10/14	N
11	MLFD 18-1 & COLOGNE FD 18-5	60.80		C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	11/25/14	05/12/16		11/10/14	N
12	MLFD 18-1 & COLOGNE FD 18-5	296.40		C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	11/25/14	05/12/16		11/10/14	N
13	MLFD 18-1 & COLOGNE FD 18-5	380.00		C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	11/25/14	05/12/16		11/10/14	N
14	MLFD 18-1 & COLOGNE FD 18-5	402.80		C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	11/25/14	05/12/16		11/10/14	N
15	MLFD 18-1 & COLOGNE FD 18-5	437.50		C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	11/25/14	05/12/16		11/10/14	N
16	MLFD 18-1 & COLOGNE FD 18-5	575.00		C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	11/25/14	05/12/16		11/10/14	N
		<u>10,037.10</u>									

16-00664	04/21/16		MAINTENANCE- 2016 04/01-06/30								
1	maitenance- 2016 04/01-06/30	1,594.29		6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/21/16	05/10/16		27464	N
			Tracking Id: PD-245-08 RADIO MAINTENANCE								

Vendor Total: 11,631.39

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
THANKSFO THANKS FOR BEING GREEN, LLC.												
	16-00268	02/10/16	Electronic Waste Collection		B							
	6		Recycling Fees e-waste	626.22	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	02/10/16	05/12/16		383937	N
	Vendor Total:			626.22								
THE40 PROASYS INC												
	16-00581	04/12/16	QTRLY CHEM &SERVICE T.H.									
	1		QTRLY CHEM/SERV TOWN HALL	510.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/16	05/10/16		0123668-IN	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			510.00								
THE50 THE PRESS OF ATLANTIC CITY												
	16-00685	04/26/16	AD									
	1		AD	837.00	6-01-21-185-320-257	B OFFICE EXPENSES	R	04/26/16	05/10/16		0090962913	N
	16-00786	05/11/16	#90960076-Bid2016-06ADA Hardwr									
	1		#90960076-Bid2016-06ADA Hardwr	93.84	6-01-20-120-200-201	B ADVERTISING	R	05/11/16	05/12/16			N
	2		#90960073-Bid2016-05 ADA Ramp	93.33	6-01-20-120-200-201	B ADVERTISING	R	05/11/16	05/12/16			N
	3		#90961105-Bid2015-04 Malaga Rd	65.28	6-01-20-120-200-201	B ADVERTISING	R	05/11/16	05/12/16			N
	4		#90961281-Bid2016-04 Fleet Bid	29.58	6-01-20-120-200-201	B ADVERTISING	R	05/11/16	05/12/16			N
				282.03								
	Vendor Total:			1,119.03								
THI50 THIS & THAT UNIFORMS												
	16-00537	04/04/16	REPLACEMENT CHUKKA BOOTS									
	1		CLASS A CHUKKA BOOTS	99.00	6-01-25-240-500-231	B UNIFORMS	R	04/04/16	05/10/16		20160418	N
	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
	16-00638	04/18/16	CLASS A CHUKKA BOOTS- AA									
	1		CLASS A CHUKKA BOOTS	99.00	6-01-25-240-500-231	B UNIFORMS	R	04/18/16	05/10/16		20160383	N
	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
	Vendor Total:			198.00								





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
VERNOMIC MICHELE C. VERNO, ESQ.												
	16-00077	01/27/16	2016 PROSECUTOR SERVICE		B							
	6	MAY 2016	PROSECUTOR SERVICE	5,000.00	6-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/11/16	05/09/16		MAY 2016	N
	Vendor Total:			5,000.00								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	16-00584	04/12/16	Telephone interpreter									
	1		Telephone interpreter	114.81	6-01-43-490-700-246	B INTERPRETERS	R	04/12/16	05/09/16		517366	N
	Vendor Total:			114.81								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	16-00014	01/19/16	2016 PUBLIC WORKS YARD		B							
	5		PUBLIC WORKS YARD APRIL 2016	112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/11/16	05/10/16		2650982-2407-3	N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											
	16-00729	05/03/16	MARCH/APRIL 2016 ROLL OFFS									
	1		PUBLIC WORKS ROLL OFF	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/03/16	05/12/16		2644447-2407-6	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	2		PUBLIC WORKS ROLL OFF	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/03/16	05/12/16		2650174-2407-7	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	3		HAMILTON GREENE ROLL OFF	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/03/16	05/12/16		2650174-2407-7	N
	Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE											
	4		PUBLIC WORKS ROLL OFF	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/16	05/12/16		2650411-2407-3	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	5		HICKORY AVE ROLL OFF	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/16	05/12/16		2650478-2407-2	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	6		HICKORY AVE ROLL OFF	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/16	05/12/16		2650478-2407-2	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	7		HICKORY AVE ROLL OFF (TRIP)	125.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/09/16	05/12/16		2650478-2407-2	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	Vendor Total:			1,587.00								
WBMASON1 W.B.MASON CO., INC.												
	16-00626	04/15/16	OFFICE SUPPLIES									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	
										Excl	
WBMAISON1 W.B.MASON CO., INC. Continued											
16-00626	04/15/16	OFFICE SUPPLIES	Continued								
1	11.34	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
2	10.94	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
3	5.36	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
4	2.76	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
5	2.76	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
6	36.99	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
7	3.28	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
8	3.28	6-01-20-130-000-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
9	31.98	6-01-20-120-200-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
10	3.45	6-01-20-120-200-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
11	50.99	6-01-20-120-200-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
12	27.67	6-01-20-120-200-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
13	4.50	6-01-21-180-310-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
14	6.00	6-01-21-180-310-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
15	25.99	6-01-21-180-310-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
16	27.67	6-01-21-180-310-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
17	30.98	6-01-20-150-000-257	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
18	18.36	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
		Tracking Id: PD-253-05 MISC. SUPPLIES									
19	71.58	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
		Tracking Id: PD-253-05 MISC. SUPPLIES									
20	7.86	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
		Tracking Id: PD-253-05 MISC. SUPPLIES									
21	55.62	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
		Tracking Id: PD-253-05 MISC. SUPPLIES									
22	24.74	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
		Tracking Id: PD-253-05 MISC. SUPPLIES									
23	22.80	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
		Tracking Id: PD-253-05 MISC. SUPPLIES									
24	4.90	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
		Tracking Id: PD-253-05 MISC. SUPPLIES									
25	22.60	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
		Tracking Id: PD-253-05 MISC. SUPPLIES									
26	42.55	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	
		Tracking Id: PD-253-05 MISC. SUPPLIES									
27	2.10	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/15/16	05/12/16				N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct	Type Description	Enc	Date	Date	Date	Invoice	Excl
WBMAISON1 W.B.MASON CO., INC.			Continued								
16-00626	04/15/16	OFFICE SUPPLIES	Continued								
Tracking Id: PD-253-05 MISC. SUPPLIES											
28	TOMBOW CORRECTION TAPE	21.26	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
29	BIC SOFT FEEL BALL POINT BLK	38.70	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
30	SHARPIE TANK HIGHLIGHT YELLOW	3.94	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
31	SHARPIE TANK HIGHLIGHT ASST	2.08	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
32	SHARPIE MARKER BLACK	5.00	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
33	SHARPIE MARKER BLACK	5.00	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
34	QUALITY PARK 10 X 13 ENVELOPE	25.93	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
35	SMEAD CLASSIFICATION FOLDERS	78.08	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
36	QUALITY PARK CD/DVD SLEEVES	107.78	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
37	ARTISTIC PENCIL CUP	11.18	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
38	KLEENEX HAND SANITIZER	33.54	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
39	PILOT BETTER BALL POINT PEN	7.66	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
40	PILOT FRIXION HIGHLIGHT ORANGE	0.92	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/15/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
41	DVD-R DISCS	12.77	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/18/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
42	RAPID SUPER DUTY STAPLER	41.40	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/18/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
43	FISKARS SOFTGRIP SCIZZORS	13.36	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/18/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
44	PILOT FRIXION ERASABLE GEN PEN	1.60	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/18/16	05/12/16		N	
Tracking Id: PD-253-05 MISC. SUPPLIES											
45	XACTO POWERHOUSE PEN SHARPENER	36.99	6-01-25-240-500-253	B	OFFICE EXPENSES	R	04/18/16	05/12/16		N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAISON1 W.B.MASON CO., INC.			Continued									
16-00626	04/15/16	OFFICE SUPPLIES	Continued									
		Tracking Id: PD-253-05	MISC. SUPPLIES									
46		FRIXION ERASABLE GEN PEN	1.60	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
47		MAXWELL CD-R DISCS	23.66	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
48		CLINE SHEET PROTECTORS	5.30	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
49		BOSTITCH HEAVYDUTY STAPLER	52.19	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
50		NICE PAK DISINFECTING WIPES	25.98	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
51		BLIZZARD SPRINT WATER	17.97	6-01-20-100-100-257	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
52		LEE FINGERTIP MOISTENERS	5.46	6-01-20-145-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
53		PM SINGLE PLY CASH REG ROLLS	55.36	6-01-20-145-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
54		MMF SECURE A PEN	2.62	6-01-20-145-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
55		MMF SECURE A PEN REFIL	1.42	6-01-20-145-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
56		DATAPRODUCT R2116 RIBBON	41.94	6-01-20-145-000-257	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
57		SOUTHWORTH BUSINESS PAPER	29.99	6-01-20-115-110-257	B OFFICE EXPENSE	R	04/18/16	05/12/16				N
58		PENDAFLEX FILE FOLDERS	18.80	6-01-20-115-110-257	B OFFICE EXPENSE	R	04/18/16	05/12/16				N
59		UNVIERSAL 10X13 ENVELOPES	10.75	6-01-20-115-110-257	B OFFICE EXPENSE	R	04/18/16	05/12/16				N
60		AMPAD 11X17 GRAPH PAPER	8.82	6-01-25-266-340-257	B OFFICE EXPENSES	R	04/18/16	05/12/16				N
			<u>1,308.10</u>									
Vendor Total:			1,308.10									

Total Purchase Orders: 97 Total P.O. Line Items: 374 Total List Amount: 1,491,464.73 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	2,514.70	0.00	2,514.70	0.00	0.00	0.00	2,514.70
CURRENT FUND	6-01	1,127,917.17	0.00	1,127,917.17	425.00	0.00	0.00	1,128,342.17
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	181,170.34	181,170.34
	Year Total:	1,127,917.17	0.00	1,127,917.17	425.00	0.00	181,170.34	1,309,512.51
GENERAL CAPITAL	C-04	79,949.18	0.00	79,949.18	0.00	0.00	0.00	79,949.18
CURRENT FUND	G-01	87,176.31	0.00	87,176.31	0.00	0.00	0.00	87,176.31
ANIMAL CONTROL	T-12	152.40	0.00	152.40	0.00	0.00	0.00	152.40
UNEMPLOYMENT TRUST	T-17	1,103.45	0.00	1,103.45	0.00	0.00	0.00	1,103.45
STREET OPENING TRUST FUND	T-21	325.00	0.00	325.00	0.00	0.00	0.00	325.00
DONATION TRUST	T-26	125.00	0.00	125.00	0.00	0.00	0.00	125.00
Recycling Trust	T-28	626.22	0.00	626.22	0.00	0.00	0.00	626.22
Snow Reserve	T-30	7,479.96	0.00	7,479.96	0.00	0.00	0.00	7,479.96
Public Defender	T-31	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	Year Total:	12,312.03	0.00	12,312.03	0.00	0.00	0.00	12,312.03
Total of All Funds:		1,309,869.39	0.00	1,309,869.39	425.00	0.00	181,170.34	1,491,464.73

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	6,347.75	0.00	6,347.75
GATEWAY PLAZA	INSP0028	368.00	0.00	368.00
WALMART/SITWORK	INSP0057	525.00	0.00	525.00
Atlantic Region Food Corp	INSPZ1317	105.00	0.00	105.00
BOHREN, FRED	ZB2015-20	229.50	0.00	229.50
SIKKING, ARNOLD	ZB2016-01	162.00	0.00	162.00
ANGERMAN, MICHAEL JR.	ZB2016-02	189.00	0.00	189.00
KRAUS, DEBRA	ZB2016-04	162.00	0.00	162.00
CHIARLANZA, SUZANNE	ZB2016-05	387.00	0.00	387.00
US HOME/LENNAR	INSP0027	195.00	0.00	195.00
C & C DEVELOP/MONET DRIVE	INSP0065	460.00	0.00	460.00
JACK TROCKI DEVELOPMENT CO.	PB1972-001	255.00	0.00	255.00
WILLIAM GUERRO/DEL MAR LAKES	PB2003-004	144.00	0.00	144.00
SELECT CONSTRUCTION	PB2007-008	70.00	0.00	70.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	35.00	0.00	35.00
ARTIST WALK INSP PAPANONE HMS	PB2013-11	872.50	0.00	872.50
WELLSPRING CHURCH	PB2015-08	960.00	0.00	960.00
FESTIVAL AT HAMILTON, LLC EXP	PB2016-01	773.00	0.00	773.00
UNDERWOOD THERESA	PB2016-02	400.00	0.00	400.00
AZ MAYS LANDING, LLC	PB2016-04	370.00	0.00	370.00

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
ST. VINCENT SCHOOL CASH BOND	PG-SP06-90	168,160.59	0.00	168,160.59
Total of All Projects:		<u>181,170.34</u>	<u>0.00</u>	<u>181,170.34</u>

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Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/03/16 to 05/16/16  
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								
519	05/06/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4825		
16-00739	1	Payroll 05/06/16	9,568.40	6-01-20-100-100-101 SALARY	Budget		1	1	
16-00739	2	Payroll 05/06/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		2	1	
16-00739	3	Payroll 05/06/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3	1	
16-00739	4	Payroll 05/06/16	10,986.73	6-01-20-120-200-101 SALARY	Budget		4	1	
16-00739	5	Payroll 05/06/16	8,890.88	6-01-20-130-000-101 SALARY	Budget		5	1	
16-00739	6	Payroll 05/06/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6	1	
16-00739	7	Payroll 05/06/16	8,394.48	6-01-20-145-000-101 SALARY	Budget		7	1	
16-00739	8	Payroll 05/06/16	5,338.65	6-01-20-150-000-101 SALARY	Budget		8	1	
16-00739	9	Payroll 05/06/16	101.54	6-01-20-175-000-101 SALARY	Budget		9	1	
16-00739	10	Payroll 05/06/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		10	1	
16-00739	11	Payroll 05/06/16	1,593.12	6-01-21-185-320-101 SALARY	Budget		11	1	
16-00739	12	Payroll 05/06/16	9,886.82	6-01-22-195-330-101 SALARY	Budget		12	1	
16-00739	13	Payroll 05/06/16	3,536.93	6-01-22-200-330-101 SALARY	Budget		13	1	
16-00739	14	Payroll 05/06/16	215.54	6-01-23-226-000-283 DISABILITY	Budget		14	1	
16-00739	15	Payroll 05/06/16	186,046.70	6-01-25-240-500-101 SALARY	Budget		15	1	
16-00739	16	Payroll 05/06/16	7,322.37	6-01-25-240-500-103 OVERTIME	Budget		16	1	
16-00739	17	Payroll 05/06/16	184.53	6-01-25-240-500-106 PERSONAL DAYS	Budget		17	1	
16-00739	18	Payroll 05/06/16	214.37	6-01-25-252-510-101 SALARY	Budget		18	1	
16-00739	19	Payroll 05/06/16	1,382.16	6-01-25-266-340-101 SALARY	Budget		19	1	
16-00739	20	Payroll 05/06/16	36,200.23	6-01-26-290-400-101 SALARY	Budget		20	1	
16-00739	21	Payroll 05/06/16	742.42	6-01-26-290-400-103 OVERTIME	Budget		21	1	
16-00739	22	Payroll 05/06/16	221.40	6-01-27-331-230-101 SALARY	Budget		22	1	
16-00739	23	Payroll 05/06/16	24,182.82	6-01-36-472-000-278 SOCIAL SECURITY	Budget		23	1	
16-00739	24	Payroll 05/06/16	178.36	6-01-36-473-000-261 DCRP	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			Continued						
519	TOWNSHIP OF HAMILTON NET PR	Continued							
16-00739	25	Payroll 05/06/16	17,575.00	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-00739	26	Payroll 05/06/16	291.61	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-00739	27	Payroll 05/06/16	6,964.42	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
16-00739	28	Payroll 05/06/16	960.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
16-00739	29	Payroll 05/06/16	2,698.55	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>356,843.41</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	356,843.41	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>356,843.41</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
302	05/06/16	TOW42	TOWNSHIP OF HAMILTON NET PR						4827
16-00739	31	Payroll 05/06/16		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:	<u>1</u>	<u>0</u>	341.80	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	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:	<u>2</u>	<u>0</u>	357,185.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>357,185.21</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	346,220.44	0.00	0.00	346,220.44
CURRENT FUND	G-01	10,622.97	0.00	0.00	10,622.97
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>357,185.21</u>	<u>0.00</u>	<u>0.00</u>	<u>357,185.21</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/03/16 to 05/16/16  
 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					
210	05/06/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4826
16-00739	30	Payroll 05/06/16	4,217.70	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,217.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,217.70	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,217.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,217.70	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,217.70	0.00	0.00	4,217.70
Total of All Funds:		<u>4,217.70</u>	<u>0.00</u>	<u>0.00</u>	<u>4,217.70</u>

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