



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



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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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<b>CENTE005 CENTERRA INTEGRATED SERVICES Continued</b>											
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											
<b>CHR50 CHRISTINE ARMITAGE</b>											
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											
<b>CLA50 CLARKE CATON HINTZ</b>											
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											
<b>COL77 COLOGNE VOL. FIRE DEPARTMENT</b>											
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

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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>GAL25 GALL'S, INC. Continued</b>											
	15-01895	11/17/15	BIG EASY GLO LOCKOUT KIT/CASE	Continued							
			Tracking Id: PD-243-08 OTHER EQUIPMENT								
			90.00								
			Vendor Total:	90.00							
<b>GAR28 GARDEN STATE HIGHWAY</b>											
	16-00589	04/12/16	PAINT TOWN HALL PARKING LOT								
	1		PAINT TOWN HALL PARKING LOT	125.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/16	05/10/16	114147	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	125.00							
<b>GEN28 GENERAL CODE. LLC.</b>											
	16-00694	04/26/16	Code Supplement #27-balance								
	1		Code Supplement #27-balance	1,233.76	5-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	04/26/16	05/10/16	BILL00020678	N
			Vendor Total:	1,233.76							
<b>GOV42 GOVCONNECTION, INC.</b>											
	16-00673	04/21/16	TONER								
	1		LEXMARK TONER CARTRIDGE	308.74	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/21/16	05/10/16	53704932	N
			Tracking Id: PD-253-02 TONER								
	2		HP 26A TONER	198.32	6-01-25-240-500-253	B OFFICE EXPENSES	R	04/21/16	05/10/16	53704932	N
			Tracking Id: PD-253-02 TONER								
			507.06								
			Vendor Total:	507.06							
<b>GRE14 GREATER EGG HARBOR REGIONAL</b>											
	16-00730	05/03/16	MAY 2016 GENERAL TAXATION								
	1		MAY 2016 GENERAL TAXATION	852,316.40	6-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	05/03/16	05/09/16	6V0076	N
			Vendor Total:	852,316.40							



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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	





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>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>REM50 REMINGTON, VERNICK &amp; Continued</b>											
	16-00774	05/09/16	PROFESSIONAL SERVICES		Continued						
	5		WALMART SITE/WORK	315.00	INSP0057	P WALMART/SITWORK	R	05/09/16	05/10/16	0112I096-32	N
				780.00							
			Vendor Total:	1,277.50							
<b>RILEIGHS JOHN THOMAS DESIGNS, INC.</b>											
	16-00526	03/29/16	BANNER ROADS								
	1		BONDING STRAPS BANNERS MAIN ST Tracking Id: PWR-275-SU SUPPLIES	94.80	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/29/16	05/10/16	27004	N
	2		SINGLE BRACKETS BANNER Tracking Id: PWR-275-SU SUPPLIES	632.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/29/16	05/10/16	27004	N
	3		FRT ABOVE ORDER ROADS Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE	15.74	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/04/16	05/10/16	27004	N
				742.54							
			Vendor Total:	742.54							
<b>ROS01 ROSENBERGER &amp; WOLF</b>											
	16-00773	05/09/16	PROFESSIONAL SERVICES								
	1		FESTIVAL AT HAMILTON, LLC EXP	368.00	PB2016-01	P FESTIVAL AT HAMILTON, LLC EXP	R	05/09/16	05/10/16	30105	N
	2		GATEWAY PLAZA	144.00	INSP0028	P GATEWAY PLAZA	R	05/09/16	05/10/16	30106	N
	3		GATEWAY PLAZA	224.00	INSP0028	P GATEWAY PLAZA	R	05/09/16	05/10/16	30108	N
	4		WELLSPRING CHURCH	960.00	PB2015-08	P WELLSPRING CHURCH	R	05/09/16	05/10/16	30109	N
				1,696.00							
			Vendor Total:	1,696.00							
<b>RUT25 RUTGERS STATE UNIVERSITY</b>											
	16-00288	02/12/16	PRINCIPLES OF PUBLIC PURCHASE								
	1		PRINCIPLES OF PUBLIC PURCHASE	914.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	02/12/16	05/10/16	26626	N
	16-00562	04/07/16	QPA REVIEW CLASS D. GALLAGHER								
	1		QPA REVIEW CLASS D. GALLAGHER	595.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	04/07/16	05/10/16	27922	N
			Vendor Total:	1,509.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>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

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
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 Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA36 STAPLES BUSINESS ADVANTAGE Continued												
16-00627	04/18/16		OFFICE SUPPLIES			Continued						
63			STICKIES 3X3 YELLOW	1.86	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
64			9X12 ENVELOPES KRAFT	18.79	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
65			STAPLES REMOVER	0.47	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
66			MOUSE PAD BLUE	8.19	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/16	05/12/16			N
67			NPOTEPADS WHITE	3.55	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		XG25 MOBILE REPEATER	1,081.68	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		XG25 MOBILE REPEATER	514.32	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		XG25 MOBILE REPEATER	1,596.00	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		REPEATER	0.00	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	maintenance- 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	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 Amount	PO Type	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								
28		TOMBOW CORRECTION TAPE		21.26	6-01-25-240-500-253	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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	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>