





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ARA66 ARAWAK PAVING COMPANY Continued</b>											
16-00122	01/29/16	MILLING/REGRIND ROADS	Continued								
9	4797	MILLING/REGRIND ROADS	135.84	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/29/16	05/27/16		4797	N
Tracking Id: PWR-275-AS ASPHALT											
			873.38								
Vendor Total:			873.38								
<b>ATL39 ATLANTIC CO. TREASURER</b>											
16-00795	05/12/16	GAS/DIESEL APRIL 2016									
1	20160403N	GAS/UNLEADED APRIL	9,756.70	6-01-31-460-000-242	B GASOLINE	R	05/12/16	05/24/16		20160403N	N
2	20160403N	DIESEL APRIL 2016	4,177.85	6-01-31-460-000-242	B GASOLINE	R	05/12/16	05/24/16		20160403N	N
			13,934.55								
Vendor Total:			13,934.55								
<b>ATL43 ATLANTIC COUNTY CLERK</b>											
16-00813	05/16/16	Deposit-Recording Acct									
1		Deposit-Recording Acct	500.00	6-01-20-120-200-257	B OFFICE EXPENSES	R	05/16/16	05/20/16			N
Vendor Total:			500.00								
<b>ATL58 ATLANTIC PREVENTION RESOURCES</b>											
16-00776	05/11/16	MUNICIPAL ALLIANCE FORESTFRIEN									
1		MUNICIPAL ALLIANCE FORESTFRIEN	1,500.00	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	05/11/16	05/20/16		HMA2016	N
2		MUNICIPAL ALLIANCE FORESTFRIEN	300.00	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	05/11/16	05/20/16		HMA2016	N
			1,800.00								
Vendor Total:			1,800.00								
<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b>											
15-01991	12/03/15	CIVILIAM DRUG SCREENING									
1		DRUG SCREENING	70.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	12/03/15	06/02/16		16058	N
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
16-00339	02/26/16	PRE-EMPLOYMENT SCREENING- CT									
1		PRE-EMPLOYMENT SCREENING	190.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	02/26/16	06/02/16		16058	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>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued</b>												
	16-00339	02/26/16	PRE-EMPLOYMENT SCREENING- CT			Continued						
			Tracking Id: PD-221-04			PHYSICAL EXAM/DRUG SCREENING						
			Vendor Total:	260.00								
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>												
	16-00667	04/21/16	VOLUNTEER PHYSICAL									
			1 VOLUNTEER PHYSICAL FOR:	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	04/21/16	05/20/16		5352	N
	16-00852	05/23/16	VOLUNTEER PHYSICAL									
			1 VOLUNTEER PHYSICAL FOR:	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	05/23/16	05/31/16		5502	N
			Vendor Total:	252.00								
<b>ATTMO010 AT&amp;T MOBILITY</b>												
	16-00009	01/19/16	2016 TABLET PLAN			B						
			10 JUNE 2016 TABLET PLAN	151.92	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/25/16	06/02/16		JUNE 2016	N
			Tracking Id: PD-245-17			AT&T WIRELESS AIR CARD						
			Vendor Total:	151.92								
<b>CAMDE005 CAMDEN BAG &amp; PAPER COMPANY LLC</b>												
	16-00669	04/21/16	PAPER SUPPLIES TOWN HALL									
			1 TL1450 TRASH BAGS T.H. 40X48	83.20	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	06/02/16			N
			Tracking Id: PWB-215-09			TOWN HALL						
			2 TL1525 TRASH BAGS 38X58 T.H.	228.80	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	06/02/16			N
			Tracking Id: PWB-215-09			TOWN HALL						
			3 TL1605 TRASH BAGS 40X46 T.H.	71.28	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	06/02/16			N
			Tracking Id: PWB-215-09			TOWN HALL						
			4 KC-01500 PAPER TOWELS T.HALL	934.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	06/02/16			N
			Tracking Id: PWB-215-09			TOWN HALL						
			5 CAS-1762 ROLL TOWELS T.HALL	85.60	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	06/02/16			N
			Tracking Id: PWB-215-09			TOWN HALL						
			6 KC-17713 TOILET PAPER T.HALL	549.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	06/02/16			N
			Tracking Id: PWB-215-09			TOWN HALL						
			7 NAT-69080 DISF WIPES TOWN HALL	41.60	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/21/16	06/02/16			N
			Tracking Id: PWB-215-09			TOWN HALL						





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
	16-00804	05/13/16	MAY 2016 STREET LIGHT/ELECTRIC									
	1		OLD EGG HARBOR 5500 3686 528	29.78	6-01-31-435-100-281	B STREET LIGHTING	R	05/13/16	06/02/16		MAY 2016	N
			Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK									
	2		PARK AVE AT COVE 5500 9604 095	28.11	6-01-31-435-100-281	B STREET LIGHTING	R	05/13/16	06/02/16		MAY 2016	N
			Tracking Id: CON-SL-095 PARK AVE @ COVE									
	3		RT40/322 WRANGLE 5500 5219 765	24.40	6-01-31-435-100-281	B STREET LIGHTING	R	05/13/16	06/02/16		MAY 2016	N
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO									
	4		1000 ATLANTIC 5500 3029 075	1,006.08	6-01-31-441-000-231	B ELECTRICITY	R	05/20/16	06/02/16		MAY 2016	N
			Tracking Id: CON-EB-075 1000 ATLANTIC AVE									
	5		6101 13TH ST 5500 6563 609	9,001.95	6-01-31-441-000-231	B ELECTRICITY	R	05/20/16	06/02/16		MAY 2016	N
			Tracking Id: CON-EB-609 6101 THIRTEENTH AVE									
	6		CAPEMAY AVE 5501 0844 235	4.16	6-01-31-441-000-231	B ELECTRICITY	R	05/20/16	06/02/16		MAY 2016	N
			Tracking Id: CON-EB-235 CAPE MAY AVE									
	7		140 OLD EH RD 5501 2181 289	61.18	6-01-31-435-100-281	B STREET LIGHTING	R	05/20/16	06/02/16		MAY 2016	N
			Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK									
	8		OLD EH RD 5501 2018 333	279.34	6-01-31-435-100-281	B STREET LIGHTING	R	05/20/16	06/02/16		MAY 2016	N
			Tracking Id: CON-SL-333 OLD EGG HARBOR RD									
	9		HICKORY ST 5500 1510 969	290.59	6-01-31-441-000-231	B ELECTRICITY	R	05/23/16	06/02/16		MAY 2016	N
			Tracking Id: CON-EB-969 HICKORY ST									
	10		HICKORY ST 5500 1511 850	177.17	6-01-31-435-100-281	B STREET LIGHTING	R	05/23/16	06/02/16		MAY 2016	N
			Tracking Id: CON-SL-850 HICKORY ST									
	11		HICKORY ST REC 5500 3830 167	104.09	6-01-31-435-100-281	B STREET LIGHTING	R	05/23/16	06/02/16		MAY 2016	N
			Tracking Id: CON-SL-167 HICKORY ST									
	12		3155 LEIPZIG 5500 1510 555	362.88	6-01-31-435-100-281	B STREET LIGHTING	R	05/31/16	06/02/16		MAY 2016	N
			Tracking Id: CON-SL-555 3155 LEIPZIG AVE									
				11,369.73								
			Vendor Total:	11,369.73								

<b>CORBIPRI CORBI PRINTING CO., INC.</b>												
	16-00764	05/06/16	Tickets/bail receipts									
	1		2000 Traffic tickets #228501	598.00	6-01-43-490-700-266	B PRINTING COSTS	R	05/06/16	05/24/16		160437	N
	2		S/H for tickets	49.00	6-01-43-490-700-266	B PRINTING COSTS	R	05/06/16	05/24/16		160437	N
	3		2000 Bail receipts	420.00	6-01-43-490-700-266	B PRINTING COSTS	R	05/06/16	05/24/16		160437	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
<b>CORBIPRI CORBI PRINTING CO., INC.</b>											
	16-00764	05/06/16	Tickets/bail receipts	Continued							
	4 S/H Bail receipts	37.00	6-01-43-490-700-266	B PRINTING COSTS	R	05/06/16	05/24/16			160437	N
		1,104.00									
	Vendor Total:	1,104.00									
<b>COUNCON1 COUNTY CONSTRUCTION CO., LLC.</b>											
	16-00700	04/26/16	Playground Mulch								
	1 Playground mulch	1,900.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/26/16	05/24/16			260381	N
	Tracking Id: PWR-258-19 UNDERHILL PARK										
	Vendor Total:	1,900.00									
<b>DESIGNCO THE DESIGN COLLABORATIVE</b>											
	13-02788	12/20/13	ARCHITECHURAL SERVICES POLICE	B							
	10 ARCHITECTURAL SERVICES	105.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/21/14	05/25/16			16285	N
	Vendor Total:	105.00									
<b>ELKHA005 ELKHART PLASTICS INC</b>											
	16-00723	05/02/16	BLACK MID-SIZE CARGO CADDY								
	1 BLACK MID-SIZE CARGO CADDY	267.96	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/02/16	06/02/16			69512	N
	Tracking Id: PD-241-04 VEHICLE RADAR UNITS										
	2 SHIPPING	55.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/02/16	06/02/16			69512	N
	Tracking Id: PD-241-04 VEHICLE RADAR UNITS										
		322.96									
	Vendor Total:	322.96									
<b>EME14 EMERGENCY MEDICAL PRODUCTS INC</b>											
	16-00724	05/02/16	SHARPS DART								
	1 SHARPS DART CASE/24	254.40	6-01-25-240-500-251	B MATERIALS: GENERAL	R	05/02/16	06/02/16			1827096	N
	Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS										
	2 SHIPPING	0.00	6-01-25-240-500-251	B MATERIALS: GENERAL	R	05/02/16	06/02/16			1827096	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type Description								
<b>EME14 EMERGENCY MEDICAL PRODUCTS INC Continued</b>											
16-00724	05/02/16	SHARPS DART	Continued								
Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS											
	254.40										
Vendor Total:		254.40									
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>											
16-00822	05/17/16	PROFESSIONAL FEES MAY 13 2016									
1 EDA #H0427E	GENERAL	400.00	6-01-20-165-000-232	B ENGINEERING FEES	R	05/17/16	05/20/16			21273	N
2 EDA #H0413E	- GENERAL	400.00	6-01-20-165-000-232	B ENGINEERING FEES	R	05/17/16	05/20/16			21274	N
		800.00									
16-00888	05/31/16	PROFESSIONAL FEES APR 30 2016									
1 EDA #HGENERAL		172.50	6-01-20-165-000-232	B ENGINEERING FEES	R	05/31/16	06/02/16			21350	N
2 EDA #H03853E	COMMITTEE MEETING	488.75	6-01-20-165-000-232	B ENGINEERING FEES	R	05/31/16	06/02/16			21351	N
		661.25									
16-00890	05/31/16	STREET OPEING PERMIT APR 2016									
1 EDA #H0377E	#2016-01	3,465.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21332	N
2 EDA #H0401E	#2016-04	71.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21343	N
3 EDA #H0402E	#2016-05	95.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21342	N
4 EDA #H0403E	#2016-06	71.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21341	N
5 EDA #H0404E	#2016-07	71.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21340	N
6 EDA #H0409E	#2016-08	71.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21349	N
7 EDA #H0410E	#2016-09	142.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21348	N
8 EDA #H0415E	#2016-11	128.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21347	N
9 EDA #H0416E	#2016-12	128.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21346	N
10 EDA #H0417E	#2016-13	128.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21345	N
11 EDA #H0418E	#2016-14	128.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21344	N
12 EDA #H0420E	#2016-15	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21333	N
13 EDA #H0421E	#2016-16	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21334	N
14 EDA #H0422E	#2016-17	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21335	N
15 EDA #H0423E	#2016-18	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21336	N
16 EDA #H0424E	#2016-19	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21337	N
17 EDA #H0391E	#2016-02	71.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21338	N

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Item Description	Amount	Charge Account	Acct Type Description								
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
16-00890 05/31/16 STREET OPEING PERMIT APR 2016			Continued								
18 EDA #H0394E #2016-03	71.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/31/16	06/02/16			21339		N
	<u>4,932.50</u>										
16-00895 05/31/16 PROFESSIONAL SERVICES											
1 ARTIST WALK INSP PAPARONE HMS	475.00	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	05/31/16	06/02/16			21321		N
2 ARTIST WALK INSP PAPARONE HMS	345.00	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	05/31/16	06/02/16			21233		N
3 SOUTH JERSEY GAS CO. LIQ. FAC	100.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	05/31/16	06/02/16			21330		N
4 KIMLEY HORN	100.00	WKS00163	P KIMLEY HORN	R	05/31/16	06/02/16			21323		N
5 KIMLEY HORN	115.00	WKS00163	P KIMLEY HORN	R	05/31/16	06/02/16			21318		N
6 AZ MAYS LANDING, LLC	885.00	PB2016-04	P AZ MAYS LANDING, LLC	R	05/31/16	06/02/16			21315		N
7 AZ MAYS LANDING, LLC	<u>1,050.00</u>	PB2016-04	P AZ MAYS LANDING, LLC	R	05/31/16	06/02/16			21325		N
	<u>3,070.00</u>										
Vendor Total:	9,463.75										
FALAS005 FALASCA MECHANICAL INC											
16-00788 05/11/16 HVAC REPAIRS TOWN HALL											
1 HVAC REPAIRS TOWN HALL	1,058.32	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/11/16	06/02/16			16/313RR		N
Tracking Id: PWB-215-09 TOWN HALL											
16-00825 05/18/16 HVAC REPAIRS TOWN HALL											
1 16/282RR BOILER INSPECTION T.H	328.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/02/16			16/282RR		N
Tracking Id: PWB-215-09 TOWN HALL											
2 16/283RR RESET DISCONNCT T.H.	164.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/02/16			16/282RR		N
Tracking Id: PWB-215-09 TOWN HALL											
3 16/284RR CHECKED AMP ON MOTOR	164.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/02/16			16/282RR		N
Tracking Id: PWB-215-09 TOWN HALL											
4 16/285RR BREAKER TRIPPED T.H	333.35	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/02/16			16/282RR		N
Tracking Id: PWB-215-09 TOWN HALL											
	<u>989.35</u>										
Vendor Total:	2,047.67										
FED66 FEDEX											
16-00789 05/11/16 SHIPPING TO PATROL PC											
1 SHIPPING FROM 08330	109.47	6-01-25-240-500-263	B POSTAGE	R	05/11/16	06/02/16			5-402-77885		N



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<b>FRANKIES FRANKIES PIZZA II, INC.</b>													
	16-00692	04/26/16	ACCREDITATION- LUNCH										
	1		LARGE SUB TRAY	80.50	6-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	04/26/16	06/02/16			N	
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES										
			Vendor Total:	80.50									
<b>GARDENST GARDEN STATE OFFICE SYSTEM</b>													
	16-00672	04/21/16	Kardex repair										
	1		Kardex repair	2,936.06	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/21/16	05/24/16		53080	N	
			Vendor Total:	2,936.06									
<b>GE 50 GE MECHANICAL</b>													
	16-00126	01/29/16	BOILER REPAIRS TOWN HALL										
	1		w29682 BOILER REPAIRS T.HALL	1,475.53	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/29/16	05/27/16			N	
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	1,475.53									
<b>GENEFARM GENE'S FARM MARKET</b>													
	16-00699	04/26/16	FLOWERS MEMORIAL PARK										
	1		FLOWERS MEMORIAL PARK	298.75	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/26/16	05/27/16		5132	N	
			Tracking Id: PWB-215-03 MEMORIAL PARK										
			Vendor Total:	298.75									
<b>GEO72 GEORGE SENN COMPANY, INC.</b>													
	16-00780	05/11/16	SUPPLIES VAR LOCATIONS										
	1		08854 SUPPLIES UNDERHILL PK	73.95	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/11/16	05/27/16			N	
			Tracking Id: PWR-258-19 UNDERHILL PARK										
	2		08912 SUPPLIES MEMORIAL PARK	2.50	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/11/16	05/27/16			N	
			Tracking Id: PWB-215-03 MEMORIAL PARK										
	3		08940 SUPPLIES TOWN HALL	28.35	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/11/16	05/27/16			N	



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HOM50 HOME DEPOT Continued												
16-00676	04/25/16	SUPPLIES VAR LOCATION		Continued								
14		SUPPLIES	ROADS	117.35	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/25/16	06/02/16		7064734	N
		Tracking Id: PWR-275-SU SUPPLIES										
15		SUPPLIES	ROADS	24.58	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/25/16	06/02/16		223530	N
		Tracking Id: PWR-275-SU SUPPLIES										
16		SUPPLIES	BLDGS	107.49	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/16	06/02/16		9310846	N
		Tracking Id: PWB-215-07 SENIOR CENTER										
17		SUPPLIES	BLDGS	4.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/16	06/02/16		8560514	N
		Tracking Id: PWB-215-09 TOWN HALL										
18		SUPPLIES	BLDGS	28.92	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/16	06/02/16		8561840	N
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
19		SUPPLIES	BLDGS	139.19	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/16	06/02/16		5053276	N
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
20		SUPPLIES	BLDGS	67.36	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/16	06/02/16		5210628	N
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
21		SUPPLIES	BLDGS	34.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/16	06/02/16		5210629	N
		Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
22		SUPPLIES	BLDGS	25.55	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/16	06/02/16		8022692	N
		Tracking Id: PWB-215-09 TOWN HALL										
				2,805.37								
Vendor Total:				2,805.37								
HUB25 THE HUB												
16-00072	01/21/16	PUBLIC WORKS SAFETY BOOTS										
1		PUBLIC WORKS	SAFETY BOOTS	0.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	01/21/16	05/24/16			N
2		EMPLOYEE:	JOSEPH BARISH	150.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	01/21/16	05/24/16		1955	N
		Tracking Id: UPWT-BARIS JOSEPH BARISH										
3		EMPLOYEE:	EDWARD CHATTEN	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	01/21/16	05/24/16		7433	N
		Tracking Id: UPWT-CHATT EDWARD CHATTEN										
4		EMPLOYEE:	ANTHONY BUCCA	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	01/21/16	05/24/16		1951	N
		Tracking Id: UPWT-BUCCA ANTHONY BUCCA										
5		EMPLOYEE:	DONALD LYSINGER	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	01/21/16	05/24/16		7435	N
		Tracking Id: UPWT-LYSIN DONALD LYSINGER										
6		EMPLOYEE:	CHARLES DONOFLIO	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	01/21/16	05/24/16		7447	N
		Tracking Id: UPWT-DONOF CHUCK DONOFLIO										
7		EMPLOYEE:	STU ESHMAN	149.99	6-01-26-290-400-217	B CLOTHING & SAFETY	R	01/21/16	05/24/16		1984	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>IPMAH005 IPMA-HR</b>												
	16-00810	05/16/16	IPMA-HR CERTIFICATION COURSE									
	1	FALL 2016	REGISTRATION	999.00	6-01-20-115-110-287	B TRAINING AIDS	R	05/16/16	05/31/16			N
	Vendor Total:			999.00								
<b>JERSEYCA JERSEY CAPE DIAGNOTIC, TRAINING</b>												
	16-00746	05/03/16	Cove Beach Tags 2016									
	1	2000 Seasonal	Tags for Cove	500.00	T-13-56-857-000-801	B COVE SWIMMING	R	05/03/16	05/20/16		20961	N
	Vendor Total:			500.00								
<b>JOH15 SITEONE LANDSCAPE SUPPLY</b>												
	16-00670	04/21/16	IRRIGATION SUPPLIES REC AREAS			B						
	2	IRRIGATION SUPPLIES REC AREAS		172.58	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/21/16	05/27/16		75482428	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	3	IRRIGATION SUPPLIES REC AREAS		506.25	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/21/16	05/27/16		75414491	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	Vendor Total:			678.83								
<b>JOS48 JOSEPH FAZZIO, INC.</b>												
	16-00782	05/11/16	SUPPLIES ROADS									
	1	SUPPLIES ROADS		110.90	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/11/16	06/02/16		363425	N
	Tracking Id: PWR-275-SU SUPPLIES											
	Vendor Total:			110.90								
<b>KLINE005 KLINE CONSTUCTION CO, INC</b>												
	16-00412	03/08/16	REFORESTATION PLAN 2015-01-A			B						
	2	REFORESTATION PLAN 2015-01-A		46,697.98	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	03/08/16	05/31/16		0112-T-074-01	N
	Vendor Total:			46,697.98								



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>LIZAJ005 LIZA JOHNSTON</b>												
	16-00865	05/25/16	BACKGROUND CHECK REIMURSEMENT									
	1		BACKGROUND CHECK REIMBURSEMENT	40.70	6-01-20-115-110-252	B MEDICAL EXAMS	R	05/25/16	05/31/16		495609023792	N
	Vendor Total:			40.70								
<b>LYNKRIS LYNKRIS HARDWARE &amp; SUPPLY CO</b>												
	16-00472	03/16/16	SUPPLIES			B						
	4		008173 SUPPLIES TOWN HALL	14.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008173	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		008211 SUPPLIES TOWN HALL	7.32	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008211	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		008212 SUPPLIES TOWN HALL	14.98	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008212	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		008220 SUPPLIES POLICE DEPT	25.76	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008220	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	8		008221 SUPPLIES TOWN HALL	53.25	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008221	N
			Tracking Id: PWB-215-09 TOWN HALL									
	9		008223 SUPPLIES TOWN HALL	11.28	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008223	N
			Tracking Id: PWB-215-09 TOWN HALL									
	10		008226 SUPPLIES TOWN HALL	4.59	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008226	N
			Tracking Id: PWB-215-09 TOWN HALL									
	11		008233 SUPPLIES TOWN HALL	81.63	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008233	N
			Tracking Id: PWB-215-09 TOWN HALL									
	12		008240 SUPPLIES TOWN HALL	5.97	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008240	N
			Tracking Id: PWB-215-09 TOWN HALL									
	13		008244 SUPPLIES MEMORIAL PK	8.79	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008244	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	14		008248 SUPPLIES TOWN HALL	5.88	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008248	N
			Tracking Id: PWB-215-09 TOWN HALL									
	15		008222 SUPPLIES LIEPE SCORE BD	14.95	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008222	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	16		008225 SUPPLIE HICKORY FLD	6.99	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008225	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	17		008229 SUPPLIES LIEPE FLD	7.99	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008229	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	18		008232 SUPPLIES UNDERHILL	8.79	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008232	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									

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
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO Continued												
	16-00472	03/16/16	SUPPLIES			Continued						
	19	008234	SUPPLIES UNDERHILL	2.99	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008234	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	20	008241	SUPPLIES LIEPE FLD	7.99	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/16/16	05/27/16		008241	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				284.12								
			Vendor Total:	284.12								
MARTINOR RITA MARTINO												
	16-00883	05/31/16	PETTY CASH MAY 2016									
	1		PETTY CASH PARKING C TILLEY	15.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	05/31/16	05/31/16		K22	N
	2		PETTY CASH PARKING C DEBIASE	25.00	6-01-22-195-330-226	B COURSES AND SEMINARS	R	05/31/16	05/31/16			N
	3		PETTY CASH PARKING W DaGROSA	25.00	6-01-22-195-330-226	B COURSES AND SEMINARS	R	05/31/16	05/31/16			N
	4		PETTY CASH INTERVIEWS S TAPPEI	11.81	6-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	05/31/16	05/31/16			N
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES									
				76.81								
			Vendor Total:	76.81								
MAY50 MAYS LANDING MERCHANTS ASSOC.												
	16-00735	05/03/16	SCAC MLMA MEMBERSHIP FEE									
	1		SCAC MEMBERSHIP FEE	125.00	6-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	05/03/16	05/20/16			N
			Vendor Total:	125.00								
NEW56 NEW JERSEY STATE LEAGUE OF												
	16-00856	05/23/16	SUBSCRIPTION 2016									
	1		SUBSCRIPTION-COMMITTEE MEMBER	100.00	6-01-20-110-210-285	B TEXTS AND SUBSCRIPTIONS	R	05/23/16	05/27/16			N
	2		SUBSCRIPTION-CFO	20.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	05/23/16	05/27/16			N
	3		SUBSCRIPTION-TAX COLLECTOR	20.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	05/23/16	05/27/16			N
	4		SUBSCRIPTION-TAX ASSESSOR	20.00	6-01-20-150-000-257	B OFFICE EXPENSES	R	05/23/16	05/27/16			N
	5		SUBSCRIPTION-PLANNING BOARD	20.00	6-01-21-180-310-285	B TEXTS AND SUBSCRIPTIONS	R	05/23/16	05/27/16			N
	6		SUBSCRIPTION-CONSTRUCTION OFFI	20.00	6-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	05/23/16	05/27/16			N
	7		SUBSCRIPTION-CHIEF OF POLICE	20.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/23/16	05/27/16			N
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
	8		SUBSCRIPTION-ENVR OFF	20.00	6-01-26-290-400-257	B OFFICE EXPENSES	R	05/23/16	05/27/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>NEW56 NEW JERSEY STATE LEAGUE OF</b>											
16-00856 05/23/16 SUBSCRIPTION 2016			Continued								
9 SUBSCRIPTION-ADMINISTRATOR	20.00	6-01-20-100-100-257	B OFFICE EXPENSES		R	05/23/16	05/27/16				N
	<u>260.00</u>										
Vendor Total:	260.00										
<b>NJ40 N.J. DIV. OF MOTOR VEHICLES</b>											
16-00861 05/25/16 VEHICLE TITLE- POLICE											
1 VEHICLE TITLE- POLICE	60.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES		R	05/25/16	05/31/16				N
Tracking Id: PD-241-11 REGISTRATIONS/TITLES											
Vendor Total:	60.00										
<b>NJ80 N.J.M.M.A.</b>											
16-00803 05/12/16 2016 NJMMA MEMBERSHIP - JACOBS											
1 2016 NJMMA DUES - JACOBS	220.00	6-01-20-100-100-229	B DUES AND MEMBERSHIPS		R	05/12/16	05/20/16				N
Vendor Total:	220.00										
<b>OLYMP005 OLYMPIC STUDIO</b>											
16-00198 02/04/16 POLICE PHOTO											
1 LOCATION FEE- LARGE GROUP AND	250.00	6-01-25-240-500-251	B MATERIALS: GENERAL		R	02/04/16	06/02/16		22390		N
Tracking Id: PD-251-10 MISCELLANEOUS											
2 24 X 30 INCH PRINT AND FRAME	395.00	6-01-25-240-500-251	B MATERIALS: GENERAL		R	02/04/16	06/02/16		22390		N
Tracking Id: PD-251-10 MISCELLANEOUS											
3 24 X 30 INCH PRINT AND FRAME	100.00	6-01-25-240-500-251	B MATERIALS: GENERAL		R	06/01/16	06/02/16		22390		N
Tracking Id: PD-251-10 MISCELLANEOUS											
	<u>745.00</u>										
Vendor Total:	745.00										
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>											
16-00002 01/19/16 2016 PHONE SERVICE			B								
13 JUNE 2016 609-369-7962	91.28	6-01-31-450-000-284	B TELEPHONE		R	04/25/16	05/25/16		8388196		N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued											
16-00002	01/19/16	2016	PHONE SERVICE		Continued						
14	JUNE 2016	609-625-9608		91.28	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	05/25/16	838796	N
				182.56							
			Vendor Total:	182.56							
PAR20 PARA-PLUS TRANSLATIONS INC.											
16-00829	05/18/16		Interpreters								
1			Interpreters	330.00	6-01-43-490-700-246	B INTERPRETERS	R	05/18/16	05/31/16	126274	N
			Vendor Total:	330.00							
PATROLPC ADVANCED ELECTRONIC DESIGN, INC											
16-00636	04/18/16		PATROL PC FIXED MOUNT COMPUTER								
1			PATROL PC FIXED MOUNT COMPUTER	22,375.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	06/02/16	8259800	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
2			UPGRADE TO GEN 3.2.9ghz CORE	3,110.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	06/02/16	8259800	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
3			CORE i 2ND & 3RD 10/100/1000	1,245.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	06/02/16	8259800	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
4			RUGGED BACKLIT KEYBOARD	1,420.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	06/02/16	8259800	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
5			USB BLUETOOTH MODULE 1 YEAR	95.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	06/02/16	8259800	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
6			INTERNAL WIRELESS	780.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	06/02/16	8259800	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
7			PEDESTAL MOUNTING SYSTEM	3,150.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	06/02/16	8259800	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
8			EXTERNAL POWER SIGNAL	720.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	06/02/16	8259800	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
9			SHIPPING	190.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/18/16	06/02/16	8259800	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS								
				33,085.00							
16-00744	05/03/16		SCREEN REPAIR FOR PATROLPC								
1			ULTRA ARMOUR GLASS-ON-GLASS	261.00	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/03/16	06/02/16	8259756	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>PATROLPC ADVANCED ELECTRONIC DESIGN, INC Continued</b>												
	16-00744	05/03/16	SCREEN REPAIR FOR PATROLPC	Continued								
			Tracking Id: PD-242-02	COMPUTER HARDWARE								
			Vendor Total:	33,346.00								
<b>PEYTONM1 MICHAEL T. PEYTON, ESQ.</b>												
	16-00777	05/11/16	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	05/11/16	05/20/16	5/10/16	N
	16-00857	05/24/16	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	05/24/16	05/27/16		N
			Vendor Total:	500.00								
<b>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b>												
	16-00896	05/31/16	PROFESSIONAL SERVICES									
	1		AZ MAYS LANIDNG, LLC	1,267.50	PB2016-04	P	AZ MAYS LANDING, LLC	R	05/31/16	06/02/16	4-16-124	N
	2		KIMLEY HORN	148.75	WKS00163	P	KIMLEY HORN	R	05/31/16	06/02/16	04-16-123	N
				1,416.25								
			Vendor Total:	1,416.25								
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>												
	16-00855	05/23/16	INDUSTRIAL COMM LANDSCAPING		B							
	2		LAWNCARE - BUSINESS PARK	1,455.00	6-01-20-170-000-258	B	PARK MAINTENANCE	R	05/23/16	05/25/16	11921	N
			Vendor Total:	1,455.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	13-02265	10/15/13	REFORESTATION #0112T074		B							
	19		APRIL 2016 FORESTRY MANAGEMENT	375.00	G-01-41-735-000-000	B	NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	05/20/16	0112T074-18	N
	15-00932	05/26/15	PROF SERV./SCOREBOARD AT LIEPE		B							
	7		PROF SERV./SCOREBOARD LIEPE	98.00	C-04-15-787-000-903	B	RECREATION IMPROVEMENTS	R	05/26/15	05/20/16	0112U043-6	N
	16-00820	05/17/16	APRIL 2016 STREET LIGHTS									
	1		APRIL 2016 STREET LIGHTS	277.50	T-21-56-850-000-021	B	STREET OPENING PERMITS RESERVE	R	05/17/16	05/20/16	0112I210	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
REM50 REMINGTON, VERNICK & Continued												
	16-00821	05/17/16	APRIL 2016 GENERAL ENGINEER									
	1	APRIL 2016	GENERAL ENGINEER	5,046.50	6-01-20-165-000-232	B ENGINEERING FEES	R	05/17/16	05/20/16		0112T093	N
	16-00894	05/31/16	PROFESSIONAL SERVICES									
	1	WALMART/SITWORK		480.00	INSP0057	P WALMART/SITWORK	R	05/31/16	06/02/16		0112I096-33	N
	2	WALMART/SITWORK		70.00	INSP0057	P WALMART/SITWORK	R	05/31/16	06/02/16		00112I071-15	N
				550.00								
	Vendor Total:			6,347.00								

RICOHAME RICOH AMERICANS CORP.												
	16-00018	01/19/16	2016 COPIER ASSORTED			B						
	52	MAY 2016	CLERKS COPIER	210.25	6-01-20-120-200-262	B PHOTOCOPY	R	04/28/16	05/25/16		96860135	N
			Tracking Id: COPY-CLERK CLERKS OFFICE COPIER									
	53	MAY 2016	COURT	171.35	6-01-43-490-700-257	B OFFICE EXPENSES	R	04/28/16	05/25/16		96860135	N
			Tracking Id: COPY-COURT COURT COPIER									
	54	MAY 2016	POLICE	294.43	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	05/25/16		96860135	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	55	MAY 2016	POLICE SUBSTATION	54.06	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	05/25/16		96860135	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	56	MAY 2016	ADMINISTRATION	294.43	6-01-20-120-200-262	B PHOTOCOPY	R	04/28/16	05/25/16		96860135	N
			Tracking Id: COPY-ADM ADMINISTRATION COPIER									
	57	MAY 2016	CONSTRUCTION	85.68	6-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/16	05/25/16		96860135	N
			Tracking Id: COPY-CONST CONSTRUCTION COPIER									
	58	MAY 2016	FIRE PREVENTION	85.67	6-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/16	05/25/16		96860135	N
			Tracking Id: COPY-FIRE FIRE PREVENTION COPIER									
	59	MAY 2016	PLANNING/ZONING	168.56	6-01-21-180-310-257	B OFFICE EXPENSES	R	04/28/16	05/25/16		96860135	N
			Tracking Id: COPY-PLAN PLANNING/ZONING COPIER									
	60	MAY 2016	POLICE MP6002/201SPF/MP4002SP	193.20	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	05/25/16		96860135	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	61	MAY 2016	TAX OFFICE COPIER	193.38	6-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/28/16	05/25/16		96860132	N
			Tracking Id: COPY-TAX TAX COLLECTOR COPIER									
				1,751.01								
	16-00843	05/20/16	ADDIIONAL COPIES CLERK									
	1	ADDIIONAL COPIES CLERK APRIL		48.26	6-01-20-120-200-262	B PHOTOCOPY	R	05/20/16	05/25/16		96860135	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>RICOHAME RICOH AMERICANS CORP. Continued</b>												
16-00843	05/20/16	ADDIIONAL COPIES CLERK	Continued									
2		ADDIIONAL COPIES CLERK MAY	136.34	6-01-20-120-200-262	B	PHOTOCOPY	R	05/20/16	05/25/16		96860135	N
			184.60									
Vendor Total:			1,935.61									
<b>RONJANNE RONALD JANNEY ELECT. CONT, INC</b>												
15-01793	10/26/15	MUNICIPAL BUILDING GENERATOR			B							
8		MUNICIPAL BUILDING GENERATOR	51,410.80	C-04-15-787-000-904	B	TOWN HALL GENERATOR	R	12/03/15	05/31/16		0112-U-034-4	N
15-01879	11/16/15	LIEPE TRACT FOOTBALLSCOREBOARD			B							
3		LIEPE TRACT FOOTBALLSCOREBOARD	4,985.00	T-22-56-850-001-855	B	OFFSITE IMPROVEMENT RECREATION	R	12/01/15	05/27/16		0112-U-043-02	N
16-00069	01/21/16	TEMPORARY POWER GENERATOR TH			B							
12		TEMPORARY POWER GENERATOR TH	5,400.00	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/12/16	05/27/16		3344	N
16-00781	05/11/16	INSTALLING TELPHONE POLES P.W.			B							
1		INSTALLING TELEPHONE POLES PW	2,400.00	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	05/11/16	05/27/16		3359	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total:			64,195.80									
<b>ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE</b>												
16-00816	05/16/16	VISITING JUDGE										
1		VISITING JUDGE	250.00	6-01-43-490-700-265	B	PRESIDING JUDGES	R	05/16/16	05/20/16		MAY 19 2017	N
Vendor Total:			250.00									
<b>RUT25 RUTGERS STATE UNIVERSITY</b>												
16-00681	04/26/16	PRINCIPLES PUBLIC PURCHASING I										
1		PRINCIPLES OF PUBLIC	962.00	6-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	04/26/16	06/02/16		28397	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:			962.00									

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>SA33 S.A. COMUNALE, INC.</b>													
	16-00800	05/12/16	BACK FLOW PREVENTION TEST T.H										
	1		BACK FLOW PREVENTION TEST T.H	240.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/12/16	05/27/16		F596757	N	
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	240.00									
<b>SCH84 SCHWAAB, INC.</b>													
	16-00736	05/03/16	NOTARY STAMP										
	1		NOTARY STAMP INV. #A046468	37.75	6-01-20-145-000-257	B OFFICE EXPENSES	R	05/03/16	05/24/16			N	
			Vendor Total:	37.75									
<b>SEN50 SENN OIL COMPANY</b>													
	16-00732	05/03/16	PROPANE PATCH TRK MG78092 PW										
	1		19726 PROPANE PATCH TK MG78092	142.45	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/03/16	05/24/16		19726	N	
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13										
	16-00824	05/18/16	PROPANE PATCH TRK MG78092										
	1		19856 PROPANE PATCH MG78092	95.90	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/18/16	06/02/16		19856	N	
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13										
			Vendor Total:	238.35									
<b>SHERWINW SHERWIN WILLIAMS</b>													
	16-00255	02/10/16	PAINT SUPPLIES			B							
	4		2309-7 SUPPLIES BLDGS	88.95	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/10/16	05/27/16		2309.7	N	
			Tracking Id: PWB-215-09 TOWN HALL										
	5		1666-1 SUPPLIES BLDGS	169.19	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/10/16	05/27/16		1666-1	N	
			Tracking Id: PWB-215-09 TOWN HALL										
	6		1666-1 SUPPLIES REC AREAS	54.79	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/10/16	05/27/16		1666-1	N	
			Tracking Id: PWR-258-19 UNDERHILL PARK										
	7		2199-2 SUPPLIES BLDGS	81.16	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/10/16	05/27/16		2199-2	N	
			Tracking Id: PWB-215-09 TOWN HALL										
	8		2581-1 SUPPLIES BLDGS	38.62	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/10/16	05/27/16		2581-1	N	
			Tracking Id: PWB-215-09 TOWN HALL										
	9		3616-4 SUPPLIES BLDGS	87.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/10/16	05/27/16		3616-4	N	
			Tracking Id: PWB-215-09 TOWN HALL										



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>SHERWINW SHERWIN WILLIAMS</b>												
			Continued									
	16-00255	02/10/16	PAINT SUPPLIES	Continued								
	10	2814-6	SUPPLIES ROADS	74.03	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	02/10/16	05/27/16	2814-6	N
			Tracking Id: PWR-275-SU SUPPLIES									
				593.74								
			Vendor Total:	593.74								
<b>SHIIN005 SHI INTERNATIONAL CORP</b>												
	16-00716	04/29/16	Dell Laptop - Phil S									
	1		Dell E-Port Plus Advanced Port	167.89	6-01-20-140-120-221	B	COMPUTER SERVICES	R	04/29/16	05/31/16		N
	2		Mobile Precision 3510	1,450.19	6-01-20-140-120-221	B	COMPUTER SERVICES	R	04/29/16	05/31/16		N
				1,618.08								
			Vendor Total:	1,618.08								
<b>SOLAR010 SOLARWINDS, INC</b>												
	16-00597	04/12/16	Solarwinds Upgrade									
	1		Solarwinds Upgrade to 250	3,864.00	6-01-20-140-120-221	B	COMPUTER SERVICES	R	04/12/16	05/20/16	IN270017	N
			Vendor Total:	3,864.00								
<b>SPE50 SPECIALTY AUTOMOTIVE EQUIPMENT</b>												
	16-00628	04/18/16	REPAIR/INSPECTION LIFT P.W.									
	1		REPAIR/INSPECTION LIFT P.W.	1,000.00	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/18/16	05/24/16	7977	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	1,000.00								
<b>SPECIA01 SPECIALTY CLEANING &amp;</b>												
	16-00593	04/12/16	CLEANING GYM TOWN HALL									
	1		CLEANING GYM TOWN HALL	600.00	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/12/16	05/24/16	052177	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	600.00								

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>STA76 STATE OF NJ HEALTH BENEFITS</b>												
	16-00656	04/20/16	JUNE 2016 HEALTH BENEFITS									
	1	JUNE 2016	HEALTH BENEFITS	192,198.96	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/20/16	05/20/16			N
	Vendor Total:			192,198.96								
<b>STATETOX STATE TOXICOLOGY LABORATORY</b>												
	16-00568	04/07/16	APPLICANT DRUG TEST									
	1	APPLICANT DRUG TEST		885.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	04/07/16	06/02/16			N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	Vendor Total:			885.00								
<b>THANKSFO THANKS FOR BEING GREEN, LLC.</b>												
	16-00268	02/10/16	Electronic Waste Collection			B						
	7	Recycling Fees e-waste		281.16	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	02/10/16	05/20/16		383971	N
	Vendor Total:			281.16								
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
	16-00828	05/18/16	#1247556-Final Ord 1820-2016									
	1	#1247556-Final Ord 1820-2016		10.54	6-01-20-120-200-201	B ADVERTISING	R	05/18/16	05/20/16			N
	2	#1247561-Pending Ord 1822-2016		50.22	6-01-20-120-200-201	B ADVERTISING	R	05/18/16	05/20/16			N
	3	#1247566-Final Ord 1821-2016		10.54	6-01-20-120-200-201	B ADVERTISING	R	05/18/16	05/20/16			N
				71.30								
	16-00864	05/25/16	#1285317-Final Ord 1822-2016									
	1	#1285317-Final Ord 1822-2016		47.74	6-01-20-120-200-201	B ADVERTISING	R	05/25/16	05/31/16			N
	Vendor Total:			119.04								
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
	16-00787	05/11/16	Ad for Cove Staff									
	1	One week employment ad		586.00	T-13-56-857-000-801	B COVE SWIMMING	R	05/11/16	05/31/16			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
<b>THE50 THE PRESS OF ATLANTIC CITY Continued</b>												
	16-00848	05/20/16	TRUCK DRIVER / LABORER AD									
	1		TRUCK DRIVER / LABORER AD	555.00	6-01-26-290-400-257	B OFFICE EXPENSES	R	05/20/16	06/02/16			N
	Vendor Total:			1,141.00								
<b>TOD50 GEMMEL TODD &amp; MERENICH PA</b>												
	16-00887	05/31/16	PLANNING BOARD GENERAL MATTERS									
	1		PLANNING BOARD GENERAL MATTERS	640.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	05/31/16	06/02/16			N
	16-00897	05/31/16	PROFESSIONAL SERVICES									
	1		AZ MAYS LANDING, LLC	528.00	PB2016-04	P AZ MAYS LANDING, LLC	R	05/31/16	06/02/16		17285 CG	N
	Vendor Total:			1,168.00								
<b>TOM80 TOMASELLA'S FIRE PROT. INC.</b>												
	16-00392	03/04/16	ANNUAL TESTING ALL BLDGS									
	1		ANNUAL TESTING PUBLIC WKS	703.75	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/04/16	05/24/16		17732	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	2		ANNUAL TESTING TOWN HALL	1,118.25	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/12/16	05/24/16		17731	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,822.00								
	Vendor Total:			1,822.00								
<b>TOW12 TOWNSHIP OF HAMILTON</b>												
	16-00809	05/16/16	Shortage									
	1		Shortage	100.00	6-01-43-490-700-257	B OFFICE EXPENSES	R	05/16/16	05/20/16			N
	Vendor Total:			100.00								
<b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>												
	16-00815	05/16/16	CONFLICT PROSECUTOR									
	1		CONFLICT PROSECUTOR	250.00	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	05/16/16	05/20/16		MAY 17 2016	N
	16-00823	05/17/16	CONFLICT PROSECUTOR									
	1		CONFLICT PROSECUTOR	250.00	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	05/17/16	05/20/16		MAY 18 2016	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRIPICIA CARL N. TRIPICIAN, ESQ. Continued												
	16-00858	05/24/16	CONFLICT PROSECUTOR									
	1		CONFLICT PROSECUTOR	250.00	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	05/24/16	05/27/16			N
	Vendor Total:			750.00								
VAL25 VAL-U AUTO PARTS												
	16-00660	04/21/16	SUPPLIES SMALL EQUIPMENT									
	1	549986	SPLY SMALL EQUIPT ROAD	53.16	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/21/16	05/24/16		549986	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
	16-00779	05/11/16	SUPPLIES ROADS									
	1	554543	PIN MG77161 ROADS	23.82	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/11/16	05/27/16			N
	Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461											
	Vendor Total:			76.98								
VERRYROB ROBERT A. VERRY												
	15-01583	09/22/15	OPRA CLASS									
	1		OPRA CLASS	150.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/22/15	06/02/16			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			150.00								
VIS33 VISION SERVICE PLAN (CT)												
	16-00048	01/20/16	2016 VISION ADMINISTRAT FEES			B						
	12	JUNE 2016	ADM FEES	187.96	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/30/16	05/31/16		JUNE 2016	N
	Tracking Id: VIS-0002 VISION SERVICE PLAN #04-1165524 0002											
	13	JUNE 2016	ADM FEES	556.48	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/24/16	05/31/16		JUNE 2016	N
	Tracking Id: VIS-0004 VISION SERVICE PLAN #04-1165524 0004											
	Vendor Total:			744.44								
	16-00274	02/10/16	2016 VISION CLAIMS			B						
	8	APRIL 2016	VISION CLAIMS	151.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/06/16	05/20/16		APRIL 2016	N
	Tracking Id: VIS-0001 VISION SERVICE PLAN #04-116524-0001											
	9	APRIL 2016	VISION CLAIMS	892.50	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/06/16	05/20/16		APRIL 2016	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VIS33 VISION SERVICE PLAN (CT) Continued</b>											
16-00274	02/10/16	2016	VISION CLAIMS	Continued							
	Tracking Id: VIS-0003		VISION SERVICE PLAN #04-116524-0003								
			1,043.50								
Vendor Total:			1,787.94								
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>											
16-00049	01/20/16	MOD IV / CAMA MAINTENANCE 2016		B							
6	MAY 2016	MAINTENANCE	1,146.50	6-01-20-150-000-221	B COMPUTER SERVICES	R	01/20/16	05/20/16		64897	N
16-00596	04/12/16	2017 FARMLAND FORMS									
1	2017	FARMLAND FORMS	88.60	6-01-20-150-000-257	B OFFICE EXPENSES	R	04/12/16	05/31/16			N
Vendor Total:			1,235.10								
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>											
16-00763	05/06/16	Telephone interpreters									
1		Telephone interpreters	122.55	6-01-43-490-700-246	B INTERPRETERS	R	05/06/16	05/24/16		521337	N
Vendor Total:			122.55								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>											
16-00012	01/19/16	2016 CURB SIDE COLLECTION		B							
7	JUN 16	CURB SIDE / ACIT / ACSS	51,882.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/16	05/24/16		2651674-2407-5	N
	Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP										
16-00013	01/19/16	2016 HAMILTON TWP SCHOOLS		B							
6	HAMILTON TWP SCHOOLS		2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/19/16	05/20/16		2649506-2407-4	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS										
7	HAMILTON TWP SCHOOLS		2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/17/16	05/24/16		2653230-2407-4	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS										
			4,422.00								
16-00819	05/17/16	MAY 2016 ROLL OFFS									
1	HAMILTON GREENE	ROLL OFF	250.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/17/16	06/02/16		2651124-2407-1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>WAS50 WASTE MANAGEMENT OF NJ INC. Continued</b>												
	16-00819	05/17/16	MAY 2016 ROLL OFFS	Continued								
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
	Vendor Total:		56,554.00									
<b>WBMASON1 W.B.MASON CO., INC.</b>												
	16-00740	05/03/16	AWARDS CERTIFICATES/COVERS									
	1		SOUTHWORTH CERTIFICATES	34.00	6-01-25-240-500-253	B	OFFICE EXPENSES	R	05/03/16	06/02/16	I34600578	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		SOUTHWORTH CERTIFICATES	51.00	6-01-25-240-500-253	B	OFFICE EXPENSES	R	05/03/16	06/02/16	I34600578	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			85.00									
	Vendor Total:		85.00									
<b>WES28 THOMSON REUTERS - WEST</b>												
	16-00790	05/11/16	NJ STATUTES 2016									
	1		NJ STATUTES 2016	132.00	6-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	05/11/16	06/02/16	833993698	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
	16-00830	05/18/16	NJ Drunk Driving Pamphlet 2016									
	1		NJ Drunk Driving Pamphlet 2016	286.00	6-01-43-490-700-285	B	TEXTS AND SUBSCRIPTIONS	R	05/18/16	06/02/16	834020437	N
	Vendor Total:		418.00									
<b>WINNFORD WINNER FORD FLEET SALES</b>												
	15-02111	12/18/15	2016 EXPLORERS/EMERGENCY PACK									
	1		2016 EXPLORERS/EMERGENCY PACK	33,248.00	5-01-25-265-300-299	B	NEW VEHICLE	R	12/18/15	06/02/16		N
	16-00711	04/28/16	2016 EXPLORERS/EMERGENCY PACK									
	1		2016 EXPLORERS/EMERGENCY PACK	33,248.00	6-01-25-265-300-299	B	NEW VEHICLE	R	04/28/16	06/02/16		N
	Vendor Total:		66,496.00									

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
WW66			W.W. GRAINGER, INC.									
	16-00680	04/26/16	SAFETY SUPPLIES P.W.									
	1	9NYC3	POISON OAK, IVY SCRUBS	68.52	6-01-26-290-400-217	B CLOTHING & SAFETY	R	04/26/16	05/24/16		9108440547	N
			Vendor Total:	68.52								

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Total Purchase Orders: 125 Total P.O. Line Items: 318 Total List Amount: 600,533.57 Total Void Amount: 0.00

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Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	35,133.53	0.00	35,133.53	0.00	0.00	0.00	35,133.53
CURRENT FUND	6-01	446,330.99	0.00	446,330.99	0.00	0.00	0.00	446,330.99
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	5,564.25	5,564.25
	Year Total:	446,330.99	0.00	446,330.99	0.00	0.00	5,564.25	451,895.24
GENERAL CAPITAL	C-04	51,613.80	0.00	51,613.80	0.00	0.00	0.00	51,613.80
CURRENT FUND	G-01	48,872.98	0.00	48,872.98	0.00	0.00	0.00	48,872.98
RECREATION TRUST FUND	T-13	1,086.00	0.00	1,086.00	0.00	0.00	0.00	1,086.00
STREET OPENING TRUST FUND	T-21	5,210.00	0.00	5,210.00	0.00	0.00	0.00	5,210.00
OFFSITE IMPROVEMENTS TRUST	T-22	4,985.00	0.00	4,985.00	0.00	0.00	0.00	4,985.00
Recycling Trust	T-28	281.16	0.00	281.16	0.00	0.00	0.00	281.16
Snow Reserve	T-30	955.86	0.00	955.86	0.00	0.00	0.00	955.86
Public Defender	T-31	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	Year Total:	13,018.02	0.00	13,018.02	0.00	0.00	0.00	13,018.02
Total of All Funds:		594,969.32	0.00	594,969.32	0.00	0.00	5,564.25	600,533.57



Project Description	Project No.	Rcvd Total	Held Total	Project Total
WALMART/SITWORK	INSP0057	550.00	0.00	550.00
KIMLEY HORN	WKS00163	363.75	0.00	363.75
ARTIST WALK INSP PAPANONE HMS	PB2013-11	820.00	0.00	820.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	100.00	0.00	100.00
AZ MAYS LANDING, LLC	PB2016-04	3,730.50	0.00	3,730.50
Total of All Projects:		<u>5,564.25</u>	<u>0.00</u>	<u>5,564.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/17/16 to 12/31/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
520	05/20/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4834		
16-00831	1	Payroll 05/20/16	9,606.60	6-01-20-100-100-101 SALARY	Budget		1	1	
16-00831	2	Payroll 05/20/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		2	1	
16-00831	3	Payroll 05/20/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3	1	
16-00831	4	Payroll 05/20/16	9,905.83	6-01-20-120-200-101 SALARY	Budget		4	1	
16-00831	5	Payroll 05/20/16	9,024.38	6-01-20-130-000-101 SALARY	Budget		5	1	
16-00831	6	Payroll 05/20/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6	1	
16-00831	7	Payroll 05/20/16	8,394.48	6-01-20-145-000-101 SALARY	Budget		7	1	
16-00831	8	Payroll 05/20/16	5,338.65	6-01-20-150-000-101 SALARY	Budget		8	1	
16-00831	9	Payroll 05/20/16	101.54	6-01-20-175-000-101 SALARY	Budget		9	1	
16-00831	10	Payroll 05/20/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		10	1	
16-00831	11	Payroll 05/20/16	1,593.12	6-01-21-185-320-101 SALARY	Budget		11	1	
16-00831	12	Payroll 05/20/16	9,886.82	6-01-22-195-330-101 SALARY	Budget		12	1	
16-00831	13	Payroll 05/20/16	4,159.95	6-01-22-200-330-101 SALARY	Budget		13	1	
16-00831	14	Payroll 05/20/16	170.09	6-01-23-226-000-283 DISABILITY	Budget		14	1	
16-00831	15	Payroll 05/20/16	187,488.33	6-01-25-240-500-101 SALARY	Budget		15	1	
16-00831	16	Payroll 05/20/16	4,494.30	6-01-25-240-500-103 OVERTIME	Budget		16	1	
16-00831	17	Payroll 05/20/16	276.96	6-01-25-240-500-106 PERSONAL DAYS	Budget		17	1	
16-00831	18	Payroll 05/20/16	214.37	6-01-25-252-510-101 SALARY	Budget		18	1	
16-00831	19	Payroll 05/20/16	1,414.47	6-01-25-266-340-101 SALARY	Budget		19	1	
16-00831	20	Payroll 05/20/16	36,445.03	6-01-26-290-400-101 SALARY	Budget		20	1	
16-00831	21	Payroll 05/20/16	7.32	6-01-26-290-400-103 OVERTIME	Budget		21	1	
16-00831	22	Payroll 05/20/16	221.40	6-01-27-331-230-101 SALARY	Budget		22	1	
16-00831	23	Payroll 05/20/16	24,057.74	6-01-36-472-000-278 SOCIAL SECURITY	Budget		23	1	
16-00831	24	Payroll 05/20/16	183.64	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			CURRENT FUND			Continued			
520	TOWNSHIP OF HAMILTON NET PR	Continued							
16-00831	25	Payroll 05/20/16	17,545.60	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-00831	26	Payroll 05/20/16	687.14	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-00831	27	Payroll 05/20/16	330.00	6-01-55-194-000-002	Budget		27	1	
				DUE FROM COUNTY - DWI COOP	DETAIL				
16-00831	28	Payroll 05/20/16	6,964.42	G-01-41-704-000-302	Budget		28	1	
				SAFE AND SECURE GRANT					
16-00831	29	Payroll 05/20/16	480.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
16-00831	30	Payroll 05/20/16	2,858.52	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>355,016.08</u>						
521	05/27/16	FPMAIL FP MAILING SOLUTIONS					4838		
16-00880	1	POSTAGE	10,000.00	6-01-20-100-101-283	Budget		1	1	
				POSTAGE					
522	05/31/16	DEPOS001 DEPOSITORY TRUST					4840		
16-00893	1	BOND PRINCIPAL PAYMENT	500,000.00	6-01-45-920-000-301	Budget		1	1	
				PAYMENT OF BOND PRINCIPAL					
16-00893	2	BOND INTEREST PAYMENT	239,433.06	6-01-45-930-000-308	Budget		2	1	
				INTEREST ON BONDS					
			<u>739,433.06</u>						
33701	05/31/16	ACM60 ACME MARKETS					4839		
16-00892	1	MUNICIPAL ALLIANCE NARCAN	68.35	G-01-41-703-014-306	Budget		1	1	
				MUNICIPAL ALLIANCE - LOCAL SHARE					
523	06/03/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4842		
16-00910	1	Payroll 06/03/16	9,638.44	6-01-20-100-100-101	Budget		1	1	
				SALARY					
16-00910	2	Payroll 06/03/16	2,320.20	6-01-20-110-210-101	Budget		2	1	
				SALARY					
16-00910	3	Payroll 06/03/16	2,233.86	6-01-20-115-110-101	Budget		3	1	
				SALARY					
16-00910	4	Payroll 06/03/16	7,004.43	6-01-20-120-200-101	Budget		4	1	
				SALARY					
16-00910	5	Payroll 06/03/16	8,824.38	6-01-20-130-000-101	Budget		5	1	
				SALARY					
16-00910	6	Payroll 06/03/16	3,249.25	6-01-20-140-120-101	Budget		6	1	
				SALARY					
16-00910	7	Payroll 06/03/16	8,394.48	6-01-20-145-000-101	Budget		7	1	
				SALARY					
16-00910	8	Payroll 06/03/16	5,740.98	6-01-20-150-000-101	Budget		8	1	
				SALARY					
16-00910	9	Payroll 06/03/16	101.54	6-01-20-175-000-101	Budget		9	1	
				SALARY					
16-00910	10	Payroll 06/03/16	5,362.07	6-01-21-180-310-101	Budget		10	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
523	TOWNSHIP OF HAMILTON NET PR		Continued						
16-00910	11	Payroll 06/03/16	1,593.12	6-01-21-185-320-101	Budget		11	1	
				SALARY					
16-00910	12	Payroll 06/03/16	11,425.38	6-01-22-195-330-101	Budget		12	1	
				SALARY					
16-00910	13	Payroll 06/03/16	3,996.13	6-01-22-200-330-101	Budget		13	1	
				SALARY					
16-00910	14	Payroll 06/03/16	157.53	6-01-23-226-000-283	Budget		14	1	
				DISABILITY					
16-00910	15	Payroll 06/03/16	187,941.42	6-01-25-240-500-101	Budget		15	1	
				SALARY					
16-00910	16	Payroll 06/03/16	5,383.43	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-00910	17	Payroll 06/03/16	369.05	6-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
16-00910	18	Payroll 06/03/16	391.56	6-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
16-00910	19	Payroll 06/03/16	214.37	6-01-25-252-510-101	Budget		19	1	
				SALARY					
16-00910	20	Payroll 06/03/16	1,263.69	6-01-25-266-340-101	Budget		20	1	
				SALARY					
16-00910	21	Payroll 06/03/16	34,475.85	6-01-26-290-400-101	Budget		21	1	
				SALARY					
16-00910	22	Payroll 06/03/16	2,469.46	6-01-26-290-400-103	Budget		22	1	
				OVERTIME					
16-00910	23	Payroll 06/03/16	221.40	6-01-27-331-230-101	Budget		23	1	
				SALARY					
16-00910	24	Payroll 06/03/16	24,055.35	6-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
16-00910	25	Payroll 06/03/16	183.20	6-01-36-473-000-261	Budget		25	1	
				DCRP					
16-00910	26	Payroll 06/03/16	17,575.00	6-01-43-490-700-101	Budget		26	1	
				SALARY					
16-00910	27	Payroll 06/03/16	719.13	6-01-43-490-700-103	Budget		27	1	
				OVERTIME					
16-00910	28	Payroll 06/03/16	6,964.42	G-01-41-704-000-302	Budget		28	1	
				SAFE AND SECURE GRANT					
16-00910	29	Payroll 06/03/16	2,200.00	G-01-41-715-000-313	Budget		29	1	
				CLICK IT OR TICKET					
16-00910	30	Payroll 06/03/16	480.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING					
16-00910	31	Payroll 06/03/16	408.60	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			355,357.72						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	1,459,875.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	1,459,875.21	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
HOUSING TRUST HOUSING TRUST FUND									
303	05/20/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4836		
16-00831	33	Payroll 05/20/16	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
304	06/03/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4844		
16-00910	34	Payroll 06/03/16	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:	2	0	683.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	683.60	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	7	0	1,460,558.81	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	7	0	1,460,558.81	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	1,439,450.90	0.00	0.00	1,439,450.90
CURRENT FUND	G-01	20,424.31	0.00	0.00	20,424.31
HOUSING TRUST FUND COAH	T-39	683.60	0.00	0.00	683.60
Total of All Funds:		<u>1,460,558.81</u>	<u>0.00</u>	<u>0.00</u>	<u>1,460,558.81</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/17/16 to 12/31/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
211	05/20/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4835
16-00831	31	Payroll 05/20/16	3,448.06	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
16-00831	32	Payroll 05/20/16	311.33	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>3,759.39</u>				
212		06/03/16 TOW42 TOWNSHIP OF HAMILTON NET PR					4843
16-00910	32	Payroll 06/03/16	13,191.69	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
16-00910	33	Payroll 06/03/16	3,246.93	T-35-56-850-000-035	Budget		2 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>16,438.62</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	20,198.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>20,198.01</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	20,198.01	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>20,198.01</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	16,639.75	0.00	0.00	16,639.75
Recycling Trust	T-28	311.33	0.00	0.00	311.33
Accumulated Absences	T-35	3,246.93	0.00	0.00	3,246.93
Total of All Funds:		<u>20,198.01</u>	<u>0.00</u>	<u>0.00</u>	<u>20,198.01</u>