

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
ASHJTIII JOHN T. ASH, III												
	16-00948	06/07/16	REFUND - Special Events									
	1		Historic Old Tyme Market	500.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	06/07/16	06/15/16			N
	Vendor Total:			500.00								
AT75 AT&T												
	16-00010	01/19/16	2016 COURT VIDEO LINE			B						
	6		609-625-9320-000 COURT VIDEO	2.52	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	06/14/16		JUNE 2016	N
	Vendor Total:			2.52								
ATL39 ATLANTIC CO. TREASURER												
	16-00959	06/09/16	Gas / Diesel May 2016									
	1		Gas/Unleaded May 2016	10,554.25	6-01-31-460-000-242	B GASOLINE	R	06/09/16	06/15/16			N
	2		Diesel May 2016	4,833.36	6-01-31-460-000-242	B GASOLINE	R	06/09/16	06/15/16			N
				<u>15,387.61</u>								
	Vendor Total:			15,387.61								
ATL50 ATLANTIC COUNTY UTILITIES												
	16-00980	06/13/16	MAY 2016 TIPPING & RECYCLE FEE									
	1		TIPPING FEES APRIL 2016	61,842.34	6-01-26-305-445-265	B TIPPING FEES	R	06/13/16	06/14/16			N
	2		RECYCLING FEES APRIL 2016	29,078.91	6-01-26-305-445-266	B RECYCLING CONTRACT	R	06/13/16	06/14/16			N
				<u>90,921.25</u>								
	Vendor Total:			90,921.25								
ATL58 ATLANTIC PREVENTION RESOURCES												
	16-00844	05/20/16	HAMILTON MUNICIPAL ALLIANCE									
	1		STAND UP & REBEL YOUTH PREVENT	500.00	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	05/20/16	06/08/16		HMA-0116	N
	Vendor Total:			500.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	16-00868	05/25/16	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	05/25/16	06/13/16		5513	N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued												
16-00918	06/02/16	VOLUNTEER PHYSICAL										
		1	VOLUNTEER PHYSICAL FOR:	126.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	06/02/16	06/13/16		5587	N
			Vendor Total:	252.00								
BROTH005 BROTHER INTERNATIONAL CORP												
15-01784	10/22/15	VEHICLE PRINTER REPAIR										
		1	rj 4030 PRINTER REPAIR	238.00	5-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	10/22/15	06/13/16		590073809	N
			Tracking Id: PD-244-08 COMPUTER HARDWARE REPAIR									
			Vendor Total:	238.00								
CAP77 CAPRIONI PORTABLE TOILETS, INC												
16-00869	05/25/16	RESTROOM TRAILER UNDERHILL										
		1	RESTROOM TRAILER 4/15-4/30	350.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	06/09/16		69216	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
		2	RESTROOM TRAILER 5/1-5/31	700.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/25/16	06/09/16		69216	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				1,050.00								
			Vendor Total:	1,050.00								
CDW33 CDW GOVERNMENT INC.												
16-00919	06/02/16	APC BATTERY BACK-UPS										
		1	APC ES 60UT 350ABACK-UPS	1,375.00	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	06/02/16	06/13/16		DHN7046	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
			Vendor Total:	1,375.00								
CEN50 CENTRAL GLASS CO., INC.												
16-00851	05/23/16	GLASS REPLACEMENT COURT T.H.										
		1	GLASS REPLACEMENT COURT T.H.	195.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/23/16	06/09/16		I021474	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	195.00								
CENTE005 CENTERRA INTEGRATED SERVICES												

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	Item Description	Amount	Charge Account	Acct Type Description							
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
	16-00797	05/12/16	18-33 & 18-23 REPAIRS								
	1	18-3	2 CYCLE FUEL	79.84	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004607	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	2	18-3	4 CYCLE FUEL	137.94	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004617	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	3	18-33	REPAIR	74.38	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004619	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	4	18-33	REPAIR	44.40	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004619	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	5	18-33	MAINTENANCE	148.76	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	6	18-33	MAINTENANCE	88.24	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	7	18-33	MAINTENANCE	1,102.50	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	8	18-33	MAINTENANCE	2,823.17	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	9	18-23	REPAIR	74.38	6-01-25-265-300-224	R	05/12/16	06/15/16		WO0000004599	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	10	18-23	REPAIR	44.12	6-01-25-265-300-224	R	05/12/16	06/15/16		WO0000004599	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	11	18-23	REPAIR	13.66	6-01-25-265-300-224	R	05/12/16	06/15/16		WO0000004599	N
			Tracking Id: FD-18-2	MIZPAH FIRE COMPANY							
	12	18-33	MAINTENANCE	5.73	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	13	18-33	MAINTENANCE	20.49	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	14	18-33	MAINTENANCE	12.22	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	15	18-33	MAINTENANCE	7.21	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	16	18-33	MAINTENANCE	15.78	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	17	18-33	MAINTENANCE	6.49	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							
	18	18-33	MAINTENANCE	6.53	6-01-25-265-300-222	R	05/12/16	06/15/16		WO0000004635	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY							

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CENTE005 CENTERRA INTEGRATED SERVICES Continued												
16-00797 05/12/16 18-33 & 18-23 REPAIRS Continued												
	19	18-33	MAINTENANCE	3.04	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/12/16	06/15/16		W00000004635	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
	20	18-33	MAINTENANCE	4.23	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/12/16	06/15/16		W00000004635	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY									
				4,713.11								
16-00950 06/07/16 Non-Target May 2016												
	1	replace bucket cover		76.03	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/16	06/09/16			N
	2	Body Work MG80107		3,897.80	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/16	06/09/16			N
	3	Replace bump on weed wacker		16.48	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/16	06/09/16			N
	4	Replace mower chute		37.10	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/16	06/09/16			N
	5	Replace water line MG78092		130.60	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/16	06/09/16			N
	6	replace windshield MG54578		200.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/16	06/09/16			N
	7	replace water tand		226.89	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/16	06/09/16			N
	8	New emergency lights MG68005		78.30	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/07/16	06/09/16			N
	9	waste oil disposal		128.40	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	06/07/16	06/09/16			N
				4,791.60								
	Vendor Total:			9,504.71								
CER50 CERTIFIED SPEEDOMETER SERVICE												
	16-00319	02/22/16	2016 CALIBRATIONS VEHICLES			B						
	3	MAY 16	CALIBRATIONS VEHICLES	960.00	6-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/22/16	06/14/16		18753	N
	Tracking Id: PD-244-01		SPEEDOMETER CALAIBRATION									
	Vendor Total:			960.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	16-00006	01/19/16	2016 SPC VIDEO POLICE			B						
	7	JUNE 2016	SPC VIDEO	53.13	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/18/16	06/14/16		JUNE 2016	N
	Tracking Id: PD-245-19		SPC VIDEO									
	16-00007	01/19/16	2016 CCTV 75 OLD EGG HARBOR RD			B						
	7	JUNE 2016	CCTV OLD EGG HAR	105.90	6-01-31-450-000-284	B TELEPHONE	R	05/20/16	06/08/16		JUNE 2016	N
	Vendor Total:			159.03								

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CON27 ATLANTIC CITY ELECTRIC												
16-00923 06/07/16 MAY 2016 STREET LIGHTS												
	1		VARIOUS LOCATION 5501 0064 842	959.40	6-01-31-435-100-281	B STREET LIGHTING	R	06/07/16	06/14/16		MAY 2016	N
			Tracking Id: CON-SL-842 VARIOUS LOCATIONS									
	2		VARIOUS LOCATION 5500 6029 767	810.22	6-01-31-435-100-281	B STREET LIGHTING	R	06/07/16	06/14/16		MAY 2016	N
			Tracking Id: CON-SL-767 VARIOUS LOCATIONS									
	3		1509 RT 50 5501 0064 420	14,393.30	6-01-31-435-100-281	B STREET LIGHTING	R	06/07/16	06/14/16		MAY 2016	N
			Tracking Id: CON-SL-420 1509 RT 50									
				16,162.92								
16-00968 06/10/16 JUNE 2016 STREETLIGHT												
	1		RT50 & 3RD ST 5501 0450 140	49.70	6-01-31-435-100-281	B STREET LIGHTING	R	06/10/16	06/14/16		JUNE 2016	N
			Tracking Id: CON-SL-140 RT 50 & 3RD ST									
	2		RT40/322 WRANGLE 5500 5219 765	152.20	6-01-31-435-100-281	B STREET LIGHTING	R	06/13/16	06/14/16		JUNE 2016	N
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO									
				201.90								
Vendor Total:				16,364.82								
CON72 CONTINENTAL FIRE AND SAFETY												
16-00542 04/04/16 MLFD 18-17 BREATHING AIR SYST												
	1		MLFD 18-17 BREATHING AIR SYST	1,745.00	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/04/16	06/15/16		F2933	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
Vendor Total:				1,745.00								
CO075 COOPER, LEVENSON, APRIL,												
16-00217 02/05/16 PROFESSIONAL FEE PLANNING 2016												
	6		PROF FEE PLANNING MAY 2016	270.00	6-01-21-185-320-268	B PROFESSIONAL FEES	R	05/09/16	06/13/16		1009227	N
16-00937 06/07/16 PROFESSIONAL FEES												
	1		FANTASIA, PETER & SHELLY	54.00	ZB2016-06	P FANTASIA, PETER & SHELLY	R	06/07/16	06/09/16		1009230	N
	2		MARY LOU DEFRANCISCO	40.50	ZB03-13	P MARY LOU DEFRANCISCO	R	06/07/16	06/09/16		1009231	N
	3		DELTA GROUP/ANTONIOS THALASSIN	54.00	ZB2016-08	P DELTA GROUP/ANTONIOS THALASSIN	R	06/07/16	06/09/16		1009232	N
	4		VUOCOLO RIVER BEACH CAMO, LLC	162.00	ZB2016-09	P VUOCOLO RIVER BEACH CAMP, LLC	R	06/07/16	06/09/16		1009233	N

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Item Description	Amount	Charge Account	Acct Type Description								
CO075 COOPER, LEVENSON, APRIL, Continued											
16-00937 06/07/16 PROFESSIONAL FEES			Continued								
5 776 ASSOCIATES, LLC	162.00	WKS00096	P 776 ASSOCIATES, LLC	R	06/07/16	06/09/16				1009229	N
	472.50										
Vendor Total:	742.50										
DCRP DCRP											
16-00927 06/07/16 DCRP MONTH INSURANCE 5/2016											
1 DCRP MONTHLY MAY 2016	126.77	6-01-36-473-000-261	B DCRP	R	06/07/16	06/08/16					N
Vendor Total:	126.77										
DEL55 DELTA DENTAL PLAN OF NJ											
16-00218 02/05/16 DENTAL INSURANCE 2016			B								
14 DENTAL INSURANCE MAY 2016	71.75	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	06/08/16				203743	N
Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001											
15 DENTAL INSURANCE MAY 2016	379.25	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	06/08/16				203744	N
Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002											
16 DENTAL INSURANCE MAY 2016	697.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	06/08/16				202784	N
Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001											
	1,148.00										
16-00219 02/05/16 DENTAL CLAIMS 2016			B								
13 DENTAL CLAIMS MAY 2016	8,987.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	06/08/16				531568	N
Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001											
14 DENTAL CLAIMS MAY 2016	3,369.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	06/08/16				531698	N
Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002											
15 DENTAL CLAIMS MAY 2016	633.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/07/16	06/08/16				531697	N
Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001											
	12,989.00										
Vendor Total:	14,137.00										
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
16-00908 06/02/16 PROFESSIONAL SERVICES											
1 VUOCOLO RIVER BEACH CAMP, LLC	225.00	ZB2016-09	P VUOCOLO RIVER BEACH CAMP, LLC	R	06/02/16	06/08/16				15334	N

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Item Description	Amount	Charge Account	Acct Type Description								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued											
16-00908 06/02/16 PROFESSIONAL SERVICES			Continued								
2 BOHREN, FRED	900.00	ZB2015-20	P BOHREN, FRED	R	06/02/16	06/08/16			15328		N
	<u>1,125.00</u>										
16-00984 06/13/16 PROFESSIONAL SERVICES											
1 VUOCOLO RIVER BEACH CAMP, LLC	150.00	ZB2016-09	P VUOCOLO RIVER BEACH CAMP, LLC	R	06/13/16	06/15/16			15348		N
Vendor Total:	1,275.00										
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
16-00911 06/02/16 PROFESSIONAL SERVICES											
1 MARY LOU DEFRANCISCO	50.00	ZB03-13	P MARY LOU DEFRANCISCO	R	06/02/16	06/08/16			21326		N
2 VUOCOLO RIVER BEACH CAMP	50.00	ZB2016-09	P VUOCOLO RIVER BEACH CAMP, LLC	R	06/02/16	06/08/16			21327		N
3 BOHREN, FRED	700.00	ZB2015-20	P BOHREN, FRED	R	06/02/16	06/08/16			21328		N
4 ZYNDORF, MIKE	150.00	ZB2015-17	P ZYNDORF, MIKE	R	06/02/16	06/08/16			21329		N
	<u>950.00</u>										
16-00983 06/13/16 PROFESSIONAL FEES JUN 9 2016											
1 EDA #H0428E GENERAL	400.00	6-01-20-165-000-232	B ENGINEERING FEES	R	06/13/16	06/14/16					N
2 EDA #H0429E - GENERAL	400.00	6-01-20-165-000-232	B ENGINEERING FEES	R	06/13/16	06/14/16					N
	<u>800.00</u>										
Vendor Total:	1,750.00										
FALAS005 FALASCA MECHANICAL INC											
16-00033 01/19/16 2016 HVAC SERVICE CONTRACT			B								
7 JUNE 2016 HVAC CONTRACT	2,038.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	06/13/16			JUNE 2016		N
Vendor Total:	2,038.66										
FED66 FEDEX											
16-00862 05/25/16 SHIPPING TO TOX LAB											
1 SHIPPING FROM 08330	26.56	6-01-25-240-500-263	B POSTAGE	R	05/25/16	06/13/16			5-417-96805		N
Tracking Id: PD-263-01 POSTAGE											
2 SHIPPING FROM 08330	35.24	6-01-25-240-500-263	B POSTAGE	R	06/13/16	06/13/16			5-417-96805		N

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Item Description	Amount	Charge Account	Acct Type Description								
FED66 FEDEX Continued											
16-00862 05/25/16 SHIPPING TO TOX LAB			Continued								
Tracking Id: PD-263-01 POSTAGE	61.80										
Vendor Total:	61.80										
FOR77 FORD, SCOTT & ASSOCIATES, LLC											
16-00889 05/31/16 ANNUAL AUDIT											
1 ANNUAL AUDIT	13,500.00	6-01-20-135-000-209	B ANNUAL AUDIT FEE		R	05/31/16	06/09/16			19216	N
Vendor Total:	13,500.00										
FOREM005 FOREMOST PROMOTIONS											
16-00845 05/20/16 HAMILTON MUNICIPAL ALLIANCE											
1 HOT & COLD PACK AQUA PEARLS	422.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE		R	05/20/16	06/14/16			875074	N
2 STRESS RELIEVER MOOD COLOR	462.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE		R	05/20/16	06/14/16			875074	N
3 MOOD CYCLE BOTTLE	472.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE		R	05/20/16	06/14/16			875074	N
4 MOP TOPPER STYLUS PEN	397.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE		R	05/20/16	06/14/16			875074	N
5 SHIPPING CHARGE	168.49	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE		R	05/20/16	06/14/16			875074	N
6 SPORT PACK WITH FRONT ZIPPER	522.50	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE		R	05/20/16	06/14/16			875074	N
	2,445.99										
Vendor Total:	2,445.99										
GAMETIME GAMETIME											
16-00599 04/13/16 GRANDSTAND BLEACHERS											
1 GRANDSTAND BLEACHERS	20,440.60	T-22-56-850-001-855	B OFFSITE IMPROVEMENT RECREATION		R	04/13/16	06/09/16			PJI-0035798	N
Vendor Total:	20,440.60										
GEO72 GEORGE SENN COMPANY, INC.											
16-00662 04/21/16 SUPPLIES UNDERHILL PARK											
1 08717 SUPPLIES UNDERHILL PARK	269.35	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	04/21/16	06/15/16			8717	N
Tracking Id: PWR-258-19 UNDERHILL PARK											
16-00691 04/26/16 SUPPLIES BLDGS											
1 08795 SUPPLIES BLDGS MAINTEN	39.99	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	04/26/16	06/15/16			8795	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GE072 GEORGE SENN COMPANY, INC. Continued												
	16-00691	04/26/16	SUPPLIES BLDGS	Continued								
			Tracking Id: PWB-215-09 TOWN HALL									
	2	08814	SUPPLIES MEM PARK	30.61	6-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	04/26/16	06/15/16	8814	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
				70.60								
			Vendor Total:	339.95								
GLENNINS GLENN INSURANCE INC.												
	16-00881	05/31/16	Pollution/Storage Tank Ins									
	1		Pollution/Storage Tank Ins	1,835.76	6-01-23-210-000-213	B	LIABILITY INSURANCE	R	05/31/16	06/13/16	5258	N
			Vendor Total:	1,835.76								
GRASS005 SHIRLEY GRASSO ESQUIRE												
	16-00882	05/31/16	CONFLICT PROSECUTOR									
	1		CONFLICT PROSECUTOR	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	05/31/16	06/13/16		N
			Vendor Total:	250.00								
GRE14 GREATER EGG HARBOR REGIONAL												
	16-00847	05/20/16	JUNE 2016 GENERAL TAXATION									
	1		JUNE 2016 GENERAL TAXATION	852,316.40	6-01-55-206-000-000	B	REGIONAL SCHOOL TAX PAYABLE	R	05/20/16	06/08/16		N
			Vendor Total:	852,316.40								
GREAT005 GREAT AMERICA LEASING CORP												
	16-00015	01/19/16	2016 POSTAGE		B							
	7		JUNE 2016 POSTAGE LEASE	392.60	6-01-20-100-101-283	B	POSTAGE	R	05/03/16	06/08/16	JUNE 2016	N
			Vendor Total:	392.60								
GSCSHRM1 GSC SHRM												
	16-00573	04/07/16	2016 GSCSHRM CONF REGISTRATION									
	1		25TH ANNUAL GSC SHRM	350.00	6-01-20-115-110-226	B	COURSES AND SEMINARS	R	04/07/16	06/09/16	DXNX752QRD3	N
			Vendor Total:	350.00								

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	
GUTTERGU THE GUTTER GUYS													
	16-00592	04/12/16	SEAMED GUTTERS P.W. GARAGE										
	1		SEAMED GUTTERS P.W. GARAGE	2,046.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/12/16	06/09/16		85480	N	
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
			Vendor Total:	2,046.00									
HAM54 HAMILTON TOWNSHIP MUA													
	16-00925	06/07/16	JUNE 2016 WATER/SEWER										
	1		598-0 COVE REST ROOM	34.25	6-01-31-445-000-293	B WATER	R	06/07/16	06/14/16			N	
			Tracking Id: 598-0 HT MUA COVE REST ROOM										
	2		599-0 UNDERHILL PARK	34.25	6-01-31-445-000-293	B WATER	R	06/07/16	06/14/16			N	
			Tracking Id: 599-0 HT MUA UNDERHILL PARK										
	3		600-0 GARAGE	102.75	6-01-31-445-000-293	B WATER	R	06/07/16	06/14/16			N	
			Tracking Id: 600-0 HT MUA GARAGE										
	4		2045-0 SENIOR CITIZEN BUILDING	34.25	6-01-31-445-000-293	B WATER	R	06/07/16	06/14/16			N	
			Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)										
	5		2198-0 MUNICIPAL COMPLEX	260.25	6-01-31-445-000-293	B WATER	R	06/07/16	06/14/16			N	
			Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING										
	6		2609-0 MEMORIAL PARK	100.75	6-01-31-445-000-293	B WATER	R	06/07/16	06/14/16			N	
			Tracking Id: 2609-0 HT MUA MEMORIAL PARK										
	7		3640-0 SPRINKLER IND PK #1	111.25	6-01-31-445-000-293	B WATER	R	06/07/16	06/14/16			N	
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1										
	8		3640-0 SPRINKLER IND PK #2	160.00	6-01-31-445-000-293	B WATER	R	06/07/16	06/14/16			N	
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1										
	9		4796-0 WASH DOWN STATION	34.25	6-01-31-445-000-293	B WATER	R	06/07/16	06/14/16			N	
			Tracking Id: 4796-0 HT MUA WASH DOWN STATION										
				872.00									
			Vendor Total:	872.00									
HAN77 HANKIN, SANDMAN & PALLADINO													
	16-00933	06/07/16	PROFESSIONAL FEES MARCH 2016										
	1		GENERAL MATTERS	8,858.32	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/07/16	06/08/16		49487	N	
			Tracking Id: H012213227 GENERAL MATTERS (SANDMAN)										
	2		TAX APPEALS	3,855.11	6-01-20-150-000-268	B PROFESSIONAL FEES	R	06/07/16	06/08/16		49547	N	
			Tracking Id: H012213243 TAX APPEALS (SANDMAN)										
	3		TAVISTOCK	2,870.65	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/07/16	06/08/16		49548	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
HAN77 HANKIN, SANDMAN & PALLADINO Continued												
16-00933 06/07/16 PROFESSIONAL FEES MARCH 2016 Continued												
Tracking Id: H012213715 TAVISTOCK (SANDMAN)												
6	BAIL BOND FORFEITURES 2013-14	391.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/07/16	06/08/16	49549			N	
Tracking Id: H012214035 BAIL BOND FORFEITURES 2013-14 (SANDMAN)												
7	TIMBER GLEN	1,022.35	6-01-22-200-330-268	B LEGAL	R	06/07/16	06/08/16	49550			N	
Tracking Id: H012214052 TIMBER GLEN (SANDMAN)												
9	2014 IN REM	40.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	06/07/16	06/08/16	49330			N	
Tracking Id: H012214094 2013 IN REM (SANDMAN)												
10	SANTORE SAND & GRAVEL	769.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/07/16	06/08/16	49332			N	
Tracking Id: H012214615 SANTORE SAND AND GRAVEL (SANDMAN)												
11	2014 IN REM	486.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	06/07/16	06/08/16	49551			N	
Tracking Id: H012214408 2014 IN REM (SANDMAN)												
18,293.93												

Vendor Total: 18,293.93

HEDRIL01 LISA MARCOLOGNO												
16-00952 06/07/16 MISC. EXPENSES REIMBURSEMENT												
1	BOTTLED WATER (CASE)	3.50	6-01-20-100-100-257	B OFFICE EXPENSES	R	06/07/16	06/13/16				N	
2	250' ROLL TABLECOVER BLUE	29.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	06/07/16	06/13/16				N	
3	STICKY TACK	2.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	06/07/16	06/13/16				N	
4	WALL CLOCK	3.88	6-01-20-100-100-257	B OFFICE EXPENSES	R	06/07/16	06/13/16				N	
5	TABLECOVER BLUE (3 PK)	2.47	6-01-20-100-100-257	B OFFICE EXPENSES	R	06/07/16	06/13/16				N	
6	RWB RIBBON (PROCLAMATIONS)	3.99	6-01-20-100-100-257	B OFFICE EXPENSES	R	06/07/16	06/13/16				N	
7	TABLECOVERS YIG DAY	3.00	6-01-20-100-100-257	B OFFICE EXPENSES	R	06/07/16	06/13/16				N	
8	FRAME - JOAN ANDERSON PROCL.	14.43	6-01-20-100-100-257	B OFFICE EXPENSES	R	06/07/16	06/13/16				N	
9	PADLOCK - BASEMENT LOCKER	7.96	6-01-20-100-100-257	B OFFICE EXPENSES	R	06/07/16	06/13/16				N	
72.21												

Vendor Total: 72.21

IBM33 IBM CORPORATION												
16-00785 05/11/16 WEBSPPHERE MAINTENANCE 2016												
1	WEBSPPHERE SOFTWARE MAINTENANCE	1,488.00	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/11/16	06/13/16	8518585			N	
Tracking Id: PD-245-10 IBM CORP												

Vendor Total: 1,488.00

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
JCMOTOR1 JC MOTORSPORTS, LLC.												
	16-00594	04/12/16	BED LINING MG94765 PW									
	1	TRK BED LINING MG94765 P.W	272.50	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/12/16	06/09/16		32310		N
	Tracking Id: PWV-94765 2012 CHEV PICK UP VIN# 69668											
	Vendor Total:		272.50									
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	16-00017	01/19/16	2016 PUBLIC DEFENDER		B							
	7	JUNE 2016 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/13/16	06/08/16		JUNE 2016		N
	Vendor Total:		2,500.00									
MASEC005 MASE CONCEPTS LLC												
	16-00541	04/04/16	MIZPAH 18-2 PAGERS									
	1	MIZPAH 18-2 PAGERS	4,750.00	6-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	04/04/16	06/15/16		1248		N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	2	MIZPAH 18-2 PAGERS	200.00	6-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	04/04/16	06/15/16		1248		N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	3	MIZPAH 18-2 PAGERS	20.00	6-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	04/04/16	06/15/16		1248		N
	Tracking Id: FD-18-2 MIZPAH FIRE COMPANY											
	Vendor Total:		4,970.00									
MICHA020 MICHAEL HUGHES												
	16-00941	06/07/16	BACKGROUND CHECK REIMBURSEMENT									
	1	BACKGROUND CHECK REIMBURSEMENT	40.70	6-01-20-115-110-252	B MEDICAL EXAMS	R	06/07/16	06/09/16		495603032254		N
	Vendor Total:		40.70									
MOT66 MOTT ASSOCIATES, LLC												
	16-00907	06/02/16	PROFESSIONAL SERVICES									
	1	BOHREN, FRED	805.00	ZB2015-20	P BOHREN, FRED	R	06/02/16	06/08/16		226-5110.9		N
	Vendor Total:		805.00									

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
POL70 POLISTINA & ASSOCIATES, LLC.												
	16-00939	06/07/16	PROFESSIONAL FEES	MLREDEVP								
	1		PROFESSIONAL FEES	257.50	6-01-21-180-310-268	B PROFESSIONAL FEES	R	06/07/16	06/09/16		04-16-127	N
	Vendor Total:			257.50								
QC 50 QC LABORATORIES												
	16-00870	05/25/16	WATER TESTING M.L.S.P ROAD									
	1		1786755 WATER TESTING M.L.S.P.	1,810.50	6-01-26-305-445-260	B TESTING SERVICES	R	05/25/16	06/13/16		1786755	N
	Tracking Id: CCL-301-CO CONTRACTS											
	Vendor Total:			1,810.50								
REM50 REMINGTON, VERNICK &												
	13-02265	10/15/13	REFORESTATION #0112T074		B							
	20	MAY 2016	FORESTRY MANAGEMENT	1,625.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	06/14/16		0112T074-19	N
	15-00752	05/05/15	PROFESSIONAL SERVICES		B							
	8		PROFESSIONAL SERVICES	1,950.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	06/14/16		0112U041-7	N
	15-00932	05/26/15	PROF SERV./SCOREBOARD AT LIEPE		B							
	8		PROF SERV./SCOREBOARD LIEPE	294.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	05/26/15	06/14/16		0112U043-7	N
	16-00981	06/13/16	MAY 2016 GENERAL ENGINEER									
	1	MAY 2016	GENERAL ENGINEER	6,727.00	6-01-20-165-000-232	B ENGINEERING FEES	R	06/13/16	06/14/16		0112T093-5	N
	16-00982	06/13/16	MAY 2016 STREET LIGHTS									
	1	MAY 2016	STREET LIGHTS	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/13/16	06/14/16		0112I210-4	N
	Vendor Total:			10,631.00								
RONJANNE RONALD JANNEY ELECT. CONT, INC												
	16-00632	04/18/16	PORTABLE GENERATOR P.W.									
	1		PORTABLE GENERATOR P.W.	7,975.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/18/16	06/09/16		3369	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	Vendor Total:			7,975.00								

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
RUT25 RUTGERS STATE UNIVERSITY												
	16-00314	02/18/16	MUNICIPAL CURRENT FUND II									
	1		MUNICIPAL CURRENT FUND II	980.00	6-01-20-130-000-226	B COURSES AND SEMINARS	R	02/18/16	06/08/16			N
	Vendor Total:			980.00								
SCH84 SCHWAAB, INC.												
	16-00492	03/22/16	STAMPS AND PADS									
	1		RITA MARTINO RMC CMR TWP CLERK	55.20	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	2		RITA MARTINO SIGNTURE STAMP	28.40	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	3		CONFIDENTIAL	29.20	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	4		R300 PADS	25.40	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	5		CERTIFIED STAMP 1	32.80	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	6		CERTIFIED STAMP 2	32.80	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	7		M100 PADS	0.00	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	8		INK 10 ML BLACK	4.40	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	9		INK 10 ML RED	4.40	6-01-20-120-200-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	10		RECEIVED DATER	49.60	6-01-43-490-700-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	11		PADS	26.00	6-01-43-490-700-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	12		PADS	37.80	6-01-43-490-700-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	13		RECEIVED DATER	58.40	6-01-20-100-100-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	14		PAD R300	25.40	6-01-20-115-110-257	B OFFICE EXPENSE	R	03/22/16	06/14/16			N
	15		RECEIVED DATER	49.60	6-01-20-150-000-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	16		PADS PM100	16.40	6-01-20-150-000-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	17		RECEIVED DATER	62.40	6-01-21-180-310-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	18		RECEIVED DATER	62.40	6-01-21-185-320-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	19		PADS R300	25.40	6-01-21-185-320-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	20		RECEIVED DATER	124.80	6-01-20-145-000-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	21		PAID DATER	62.40	6-01-20-145-000-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	22		PADS R300	76.20	6-01-20-145-000-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	23		PADS SI30	12.60	6-01-20-145-000-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	24		PADS A2359	13.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	25		RECEIVED DATER	62.40	6-01-22-195-330-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	26		RECEIVED DATER	58.40	6-01-22-195-330-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	27		PADS R300	16.80	6-01-22-195-330-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	28		PADS R300	50.80	6-01-22-195-330-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	29		STAMP HAMILTON TWP PD	109.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	Tracking Id: PD-253-05 MISC. SUPPLIES											

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
SCH84 SCHWAAB, INC. Continued												
16-00492 03/22/16 STAMPS AND PADS Continued												
	30		PADS	39.00	6-01-25-240-500-253	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	31		RECEIVED DATER	58.40	6-01-25-240-500-253	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	32		RECEIVED DATER	58.40	6-01-25-240-500-253	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	33		STAMPE REC'D	7.60	6-01-20-130-000-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
	34		PADS	25.40	6-01-20-130-000-257	B OFFICE EXPENSES	R	03/22/16	06/14/16			N
				<u>1,401.20</u>								
			Vendor Total:	1,401.20								
SHIIN005 SHI INTERNATIONAL CORP												
16-00715 04/29/16 Dell T630 Server												
	1		Dell T630 Server	40,932.57	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	04/29/16	06/08/16			N
16-00759 05/05/16 MED TOWN ENTERPRISE LICENSE												
	1		MED TOWN ENTERPRISE LICENSE	3,200.00	6-01-21-180-310-221	B COMPUTER SERVICES	R	05/05/16	06/08/16			N
	2		MED TOWN ENTERPRISE LICENSE	3,200.00	6-01-21-185-320-221	B COMPUTER SERVICES	R	05/05/16	06/08/16			N
	3		MED TOWN ENTERPRISE LICENSE	6,400.00	6-01-22-195-330-221	B COMPUTER SERVICES	R	05/05/16	06/08/16			N
	4		MED TOWN ENTERPRISE LICENSE	6,400.00	6-01-25-266-340-258	B COMPUTER SERVICES	R	05/05/16	06/08/16			N
	5		MED TOWN ENTERPRISE LICENSE	8,300.00	6-01-22-200-330-221	B COMPUTER SERVICES	R	05/05/16	06/08/16			N
				<u>27,500.00</u>								
			Vendor Total:	68,432.57								
SOU12 SOUTH JERSEY GAS COMPANY												
16-00979 06/13/16 JUNE 2016 NATURAL GAS												
	1		JUNE 2016 PUBLIC WORKS	63.06	6-01-31-446-000-255	B NATURAL GAS	R	06/13/16	06/14/16			N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
	2		MAY 2016 5500 ATLANTIC AV	48.16	6-01-31-446-000-255	B NATURAL GAS	R	06/13/16	06/14/16			N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	3		MAY 2016 6101 13TH STREET	501.53	6-01-31-446-000-255	B NATURAL GAS	R	06/13/16	06/14/16			N
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET									
	4		MAY 2016 1309 ROUTE 50	51.58	6-01-31-446-000-255	B NATURAL GAS	R	06/13/16	06/14/16			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								
SOU12 SOUTH JERSEY GAS COMPANY Continued											
16-00979 06/13/16 JUNE 2016 NATURAL GAS			Continued								
Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50	664.33										
Vendor Total:	664.33										
SOUTH005 SOUTHERN NJ SCHOLASTIC ROWING											
16-00946 06/07/16 REFUND											
1 Use of parking lot on 13th st	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE			R	06/07/16	06/15/16			N
Vendor Total:	500.00										
SPECIA02 SPECIALTY GRAPHICS, LLC											
16-00799 05/12/16 UNIFORMS P.W. EMPLOYESS											
1 EMPLOYEE: JOHN GROEN	45.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-GROEN JOHN GROEN											
2 EMPLOYEE: JOSEPH BARISH	59.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-BARIS JOSEPH BARISH											
3 EMPLOYEE: WILLIAM GALE	45.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-GALE BILL GALE											
4 EMPLOYEE; CHAS DONOFLIO	59.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-DONOF CHUCK DONOFLIO											
5 EMPLOYEE: JAMES JENSEN	45.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-JENSE JOHN JENSEN											
6 EMPLOYEE: STU ESHAM	59.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-ESHAM STU ESHAM											
7 EMPLOYEE: ANTHONY BUCCA	59.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA											
8 EMPLOYEE: CHRIS TILLEY	59.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-TILLE CHRIS TILLEY											
9 EMPLOYEE; LARRY WASHINGTON	63.00	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-WASH LARRY WASHINGTON											
10 EMPLOYEE; JESUS CARDONA	59.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-CARDO JESUS CARDONA											
11 EMPLOYEE; DONALD LYSINGER	45.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			N
Tracking Id: UPWT-LYSIN DONALD LYSINGER											
12 EMPLOYEE: BENJAMIN GARFINKEL	59.50	6-01-26-290-400-217	B CLOTHING & SAFETY			R	05/12/16	06/09/16			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							
SPECIAL02 SPECIALTY GRAPHICS, LLC			Continued								
16-00799	05/12/16 UNIFORMS P.W. EMPLOYESS			Continued							
	Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
13	EMPLOYEE: ROBERT FORD	45.50	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT- FORD ROBERT FORD										
14	EMPLOYEE; EDWARD CHATTEN	63.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-CHATT EDWARD CHATTEN										
15	EMPLOYEE: EDWARD HYMAN	45.50	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-HYMAN EDWARD HYMAN										
16	EMPLOYEE: BUTCH ANDERSON	59.50	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-ANDE BUTCH ANDERSON										
17	EMPLOYEE: JOSEPH BARISH	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-BARIS JOSEPH BARISH										
18	EMPLOYEE; WILLIAM GALE	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-GALE BILL GALE										
19	EMPLOYEE: CHAS DONOFLIO	110.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-DONOF CHUCK DONOFLIO										
20	EMPLOYEE; STU ESHAM	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-ESHAM STU ESHAM										
21	EMPLOYEE: CHRIS TILLEY	110.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-TILLE CHRIS TILLEY										
22	EMPLOYEE; LARRY WASHINGTON	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-WASH LARRY WASHINGTON										
23	EMPLOYEE; JESUS CARDONA	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-CARDO JESUS CARDONA										
24	EMPLOYEE; DONALD LYSINGER	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-LYSIN DONALD LYSINGER										
25	EMPLOYEE; BENJAMIN GARFINKEL	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
26	EMPLOYEE: ROBERT FORD	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-FORD ROBERT FORD										
27	EMPLOYEE; EDWARD CHATTEN	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-CHATT EDWARD CHATTEN										
28	EMPLOYEE; EDWARD HYMAN	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-HYMAN EDWARD HYMAN										
29	EMPLOYEE: BUTCH ANDERSON	100.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				N
	Tracking Id: UPWT-ANDE BUTCH ANDERSON										
30	EMPLOYEE; EDWARD CHATTEN	125.00	6-01-26-290-400-217	B CLOTHING & SAFETY	R	05/12/16	06/09/16				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													
16-00757 05/04/16 OFFICE SUPPLIES													
	1		STAPLES WIRE RACK	3.40		6-01-20-130-000-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	2		STAPLES WALL FILE POCKETS	5.99		6-01-20-130-000-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	3		STAPLES INVISIBLE TAPE	5.00		6-01-25-240-500-253	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	4		GERM X HAND SANITIZER	4.98		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	5		DAB & SEAL ENVELOPE MOISTENER	1.72		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	6		STAPLES RUBBER BANDS #117	2.54		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	7		STAPLES STAPLES	1.99		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	8		STAPLES STICKIES LINES 4X6	10.08		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	9		HP05A TONER	262.44		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	10		PAPERMATE PROFILE RETRACT RED	19.26		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	11		PAPERMATE PROFILE RETRACT BLUE	5.20		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	12		PAPERMATE PROFILE RETRACT BLK	5.20		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	13		HP 305A TONER TRI COLOR	270.65		6-01-26-290-400-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	14		HP 305X TONER BLACK	287.36		6-01-26-290-400-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	15		PRESENTATION BINDER WHITE	15.60		6-01-26-290-400-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	16		DUCK PACKAGING TAPE	1.92		6-01-26-290-400-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	17		AVERY KEY TAGS	13.98		6-01-26-290-400-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	18		STAPLES LEGAL FILE FOLDERS	24.30		6-01-20-145-000-257	B OFFICE EXPENSES	R	05/05/16	06/08/16			N
	19		STAPLES 30% RECYCLE PAPER	627.50		6-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	05/05/16	06/08/16			N
				<u>1,569.11</u>									
16-00879 05/27/16 OFFICE SUPPLIES													
	1		STAPLES LEGAL FILE FOLDERS	48.60		6-01-20-145-000-257	B OFFICE EXPENSES	R	05/27/16	06/08/16			N
	2		STAPLES LEGAL FILE FOLDERS	4.86		6-01-20-130-000-257	B OFFICE EXPENSES	R	05/27/16	06/08/16			N
	3		SWINGLING EZTOUCH STAPLER	3.49		6-01-20-130-000-257	B OFFICE EXPENSES	R	05/27/16	06/08/16			N
				<u>56.95</u>									
Vendor Total: 1,626.06													
TAC50 TACTICAL CONTROL & RESTRAINT													
16-00682 04/26/16 HANDCUFFING RECERT													
	1		HANDCUFFING RECERT	150.00		6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/26/16	06/13/16		2016-05	N
			Tracking Id: PD-222-06 CERTIFICATION/RECERTIFICATION										
Vendor Total: 150.00													

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
THE50 THE PRESS OF ATLANTIC CITY												
	16-00791	05/11/16	CLASS II ADVERTISING									
	1	CLASSIFIED AS- 5/16/2016		977.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	05/11/16	06/13/16		0516-192610	N
		Tracking Id: PD-221-01 RECRUITING/ADVERTISING										
	16-00972	06/10/16	#90964841-Bid 2016-04									
	1	#90964841-Bid 2016-04		26.52	6-01-20-120-200-201	B ADVERTISING	R	06/10/16	06/13/16			N
		Vendor Total:		1,003.52								
TOD50 GEMMEL TODD & MERENICH PA												
	16-00928	06/07/16	PLANNING BOARD GENERAL MATTERS									
	1	PLANNING BOARD GENERAL MATTERS		464.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	06/07/16	06/08/16			N
		Vendor Total:		464.00								
TOW78 TOWNSHIP OF HAMILTON RESCUE												
	16-00930	06/07/16	REIMBURSEMENT									
	1	REIMBURSEMENT - PURDY		6,392.75	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/07/16	06/08/16		8901-16	N
	2	REIMBURSEMENT - LOCAL BOYS		2,250.00	6-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/07/16	06/08/16		1128	N
				8,642.75								
		Vendor Total:		8,642.75								
TRI16 TRI-COUNTY ANIMAL												
	16-00016	01/19/16	2016 ANIMAL CONTROL CONTRACT			B						
	7	JUNE 2016 ANIMAL CONTROL		2,500.00	6-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/13/16	06/08/16		JUNE 2016	N
		Vendor Total:		2,500.00								
UNI30 UNITED ELECTRIC SUPPLY CO.,INC												
	16-00503	03/23/16	ELECTRIC SUPPLIES			B						
	3	ELECTRIC SUPPLIES TOWN HALL		76.50	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/23/16	06/08/16			N
		Tracking Id: PWB-215-09 TOWN HALL										
		Vendor Total:		76.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIT50 VITAL COMMUNICATIONS, INC.												
	16-00049	01/20/16	MOD IV / CAMA MAINTENANCE 2016		B							
	7	JUNE 2016	MAINTENANCE	1,146.50	6-01-20-150-000-221	B COMPUTER SERVICES	R	05/09/16	06/08/16			N
	Vendor Total:			1,146.50								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	16-00014	01/19/16	2016 PUBLIC WORKS YARD		B							
	6	PUBLIC WORKS YARD MAY 2016		112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/11/16	06/13/16		2654845-2407-8	N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											
	16-00924	06/07/16	MAY 2016 ROLL OFFS									
	1	HICKORY PIT ROLL OFF		225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/07/16	06/14/16		2654470-2407-5	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	2	HICKORY PIT ROLL OFF		225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/07/16	06/14/16		2654470-2407-5	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	3	HICKORY PIT ROLL OFF		225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/07/16	06/14/16		2654470-2407-5	N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT											
	4	PUBLIC WORKS ROLL OFF		225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/07/16	06/14/16		2653937-2407-4	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	5	HAMILTON GREENE ROLL OFF		25.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/08/16	06/14/16		2651124-2407-1	N
	Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE											
	Vendor Total:			875.00								
WBMASON1 W.B.MASON CO., INC.												
	15-02108	12/17/15	Printer Ribbons									
	1	Printer Ribbons		138.39	5-01-43-490-700-257	B OFFICE EXPENSES	R	12/17/15	06/13/16			N
	16-00758	05/04/16	OFFICE SUPPLIES									
	1	AVERY BINDERS WHITE		10.12	6-01-26-290-400-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	Tracking Id: SUP-PUBLIC PUBLIC WORKS											
	2	AMPAD GRAPH PAPER		2.84	6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	Tracking Id: SUP-CONSTR CONSTRUCTION											
	3	BOSTITCH HEAVY DUTY STAPLER		11.40	6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
	Tracking Id: SUP-CONSTR CONSTRUCTION											
	4	ZEBRA F-301 PEN		20.16	6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			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
WBMA501 W.B.MASON CO., INC. Continued													
16-00758 05/04/16 OFFICE SUPPLIES Continued													
Tracking Id: SUP-CONSTR CONSTRUCTION													
5			SIGNO GEL PENS BLACK	17.72		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
Tracking Id: SUP-CONSTR CONSTRUCTION													
6			KANTEK WIDE STAND	109.98		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
Tracking Id: SUP-CONSTR CONSTRUCTION													
7			SAFCO MESH TELEPHONE STAND	31.99		6-01-22-195-330-257	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
Tracking Id: SUP-CONSTR CONSTRUCTION													
8			MAXWELL CD-R	23.66		6-01-25-240-500-253	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES													
9			TOMBOW MONO CORRECTION TAPE	21.26		6-01-25-240-500-253	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES													
10			VERBATIM DVD-R	38.31		6-01-25-240-500-253	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES													
11			PILOT BETTER BALL POINT PEN	7.66		6-01-25-240-500-253	B OFFICE EXPENSES	R	05/04/16	06/08/16			N
Tracking Id: PD-253-05 MISC. SUPPLIES													
12			DMI LUMBAR CUSHION	19.99		6-01-20-145-000-257	B OFFICE EXPENSES	R	05/05/16	06/08/16			N
Tracking Id: SUP-COLLEC TAX COLLECTOR													
				315.09									
Vendor Total:				453.48									
WS50 W.S. GOFF COMPANY INC.													
16-00731 05/03/16 CHAIR SUE GIBERSON OFFICE													
1			NEW CHAIR SUE GIBERSON'S OFFIC	418.60		6-01-26-290-400-257	B OFFICE EXPENSES	R	05/03/16	06/13/16		6355	N
Vendor Total:				418.60									
Total Purchase Orders: 97 Total P.O. Line Items: 298 Total List Amount: 1,220,983.23 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	376.39	0.00	376.39	0.00	0.00	0.00	376.39
CURRENT FUND	6-01	1,185,405.95	0.00	1,185,405.95	0.00	0.00	0.00	1,185,405.95
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	3,502.50	3,502.50
	Year Total:	1,185,405.95	0.00	1,185,405.95	0.00	0.00	3,502.50	1,188,908.45
GENERAL CAPITAL	C-04	2,244.00	0.00	2,244.00	0.00	0.00	0.00	2,244.00
CURRENT FUND	G-01	4,570.99	0.00	4,570.99	0.00	0.00	0.00	4,570.99
ANIMAL CONTROL	T-12	29.40	0.00	29.40	0.00	0.00	0.00	29.40
STREET OPENING TRUST FUND	T-21	35.00	0.00	35.00	0.00	0.00	0.00	35.00
OFFSITE IMPROVEMENTS TRUST	T-22	20,440.60	0.00	20,440.60	0.00	0.00	0.00	20,440.60
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
Recycling Trust	T-28	628.40	0.00	628.40	0.00	0.00	0.00	628.40
Public Defender	T-31	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
	Year Total:	24,883.40	0.00	24,883.40	0.00	0.00	0.00	24,883.40
Total of All Funds:		1,217,480.73	0.00	1,217,480.73	0.00	0.00	3,502.50	1,220,983.23

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MARY LOU DEFRANCISCO	ZB03-13	90.50	0.00	90.50
776 ASSOCIATES, LLC	WKS00096	162.00	0.00	162.00
ZYNDORF, MIKE	ZB2015-17	150.00	0.00	150.00
BOHREN, FRED	ZB2015-20	2,405.00	0.00	2,405.00
FANTASIA, PETER & SHELLY	ZB2016-06	54.00	0.00	54.00
DELTA GROUP/ANTONIOS THALASSIN	ZB2016-08	54.00	0.00	54.00
VUOCOLO RIVER BEACH CAMP, LLC	ZB2016-09	587.00	0.00	587.00
Total of All Projects:		<u>3,502.50</u>	<u>0.00</u>	<u>3,502.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/07/16 to 06/19/16
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									
526	06/17/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4859		
16-00989	1	Payroll 06/17/16	9,610.93	6-01-20-100-100-101 SALARY	Budget		1		1
16-00989	2	Payroll 06/17/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		2		1
16-00989	3	Payroll 06/17/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		3		1
16-00989	4	Payroll 06/17/16	7,004.43	6-01-20-120-200-101 SALARY	Budget		4		1
16-00989	5	Payroll 06/17/16	8,824.38	6-01-20-130-000-101 SALARY	Budget		5		1
16-00989	6	Payroll 06/17/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		6		1
16-00989	7	Payroll 06/17/16	8,394.48	6-01-20-145-000-101 SALARY	Budget		7		1
16-00989	8	Payroll 06/17/16	6,267.66	6-01-20-150-000-101 SALARY	Budget		8		1
16-00989	9	Payroll 06/17/16	101.54	6-01-20-175-000-101 SALARY	Budget		9		1
16-00989	10	Payroll 06/17/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		10		1
16-00989	11	Payroll 06/17/16	1,593.12	6-01-21-185-320-101 SALARY	Budget		11		1
16-00989	12	Payroll 06/17/16	11,809.90	6-01-22-195-330-101 SALARY	Budget		12		1
16-00989	13	Payroll 06/17/16	3,751.67	6-01-22-200-330-101 SALARY	Budget		13		1
16-00989	14	Payroll 06/17/16	141.81	6-01-23-226-000-283 DISABILITY	Budget		14		1
16-00989	15	Payroll 06/17/16	186,685.99	6-01-25-240-500-101 SALARY	Budget		15		1
16-00989	16	Payroll 06/17/16	6,570.91	6-01-25-240-500-103 OVERTIME	Budget		16		1
16-00989	17	Payroll 06/17/16	572.02	6-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
16-00989	18	Payroll 06/17/16	214.37	6-01-25-252-510-101 SALARY	Budget		18		1
16-00989	19	Payroll 06/17/16	1,425.24	6-01-25-266-340-101 SALARY	Budget		19		1
16-00989	20	Payroll 06/17/16	36,659.57	6-01-26-290-400-101 SALARY	Budget		20		1
16-00989	21	Payroll 06/17/16	2,581.84	6-01-26-290-400-103 OVERTIME	Budget		21		1
16-00989	22	Payroll 06/17/16	221.40	6-01-27-331-230-101 SALARY	Budget		22		1
16-00989	23	Payroll 06/17/16	24,287.95	6-01-36-472-000-278 SOCIAL SECURITY	Budget		23		1
16-00989	24	Payroll 06/17/16	160.04	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			Continued						
526	06/07/16	TOWNSHIP OF HAMILTON NET PR							
16-00989	25	Payroll 06/17/16	17,563.98	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-00989	26	Payroll 06/17/16	362.64	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-00989	27	Payroll 06/17/16	6,964.42	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
16-00989	28	Payroll 06/17/16	2,600.00	G-01-41-715-000-313	Budget		28	1	
				CLICK IT OR TICKET					
16-00989	29	Payroll 06/17/16	960.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
16-00989	30	Payroll 06/17/16	1,187.00	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>359,682.67</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	359,682.67	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	359,682.67	0.00

CURRENT FUND	CURRENT FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
525	06/07/16	POSTAG01 UNITED STATES POSTAGE SERVICE						4854
16-00934	1	POSTAGE POLICE DEPARTMENT	1,000.00	6-01-25-240-500-263	Budget		1	1
				POSTAGE				
33783	06/07/16	NJ39 N.J. DIV. OF MOTOR VEHICLES						4852
16-00935	1	NEW REGISTRATION CONST MLFD	60.00	6-01-25-265-300-262	Budget		1	1
				NEW EQUIPMENT - MAYS LANDING				
16-00935	2	NEW REGISTRATION CONST CFD	60.00	6-01-25-265-300-260	Budget		2	1
				NEW EQUIPMENT - COLOGNE				
			<u>120.00</u>					
33784	06/07/16	SHU33 SHUR-SHOT GUNNING CLUB						4853
15-00950	1	West Laurel 2015	500.00	G-01-41-770-000-301	Budget		1	1
				CLEAN COMMUNITIES				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	1,620.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	1,620.00	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
305	06/17/16	TOW42 TOWNSHIP OF HAMILTON NET PR						4861
16-00989	33	Payroll 06/17/16	341.80	T-39-56-850-000-001	Budget		1	1
				RESERVE FOR HOUSING TRUST COAH				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.80	0.00

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	361,644.47	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>5</u>	<u>0</u>	<u>361,644.47</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	349,091.25	0.00	0.00	349,091.25
CURRENT FUND	G-01	12,211.42	0.00	0.00	12,211.42
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>361,644.47</u>	<u>0.00</u>	<u>0.00</u>	<u>361,644.47</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/07/16 to 06/19/16
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	Num Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
213	06/17/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4860		
16-00989	31	Payroll 06/17/16	6,159.28	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					
16-00989	32	Payroll 06/17/16	3,246.93	T-35-56-850-000-035	Budget		2	1	
				RESERVE FOR ACCUM. ABSENCE					
			<u>9,406.21</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,406.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,406.21	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,406.21	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,406.21	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	6,159.28	0.00	0.00	6,159.28
Accumulated Absences	T-35	3,246.93	0.00	0.00	3,246.93
Total of All Funds:		<u>9,406.21</u>	<u>0.00</u>	<u>0.00</u>	<u>9,406.21</u>