

P.O. Type: All
 Range: First to Last
 Format: Detail without Line Item Notes
 Include Project Line Items: Yes
 Open: N Paid: N Void: N
 Rcvd: Y Held: Y Aprv: N
 Bid: Y State: Y Other: Y Exempt: Y

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
AE50 A.E. STONE, INC.											
	16-00874	05/25/16	JULY 2016 PATCH ROADS		B						
			2 JUNY 2016 PATCH ROADS	136.20	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/25/16	06/29/16	81596	N
			Vendor Total:	136.20							
ATL62 ATLANTIC WATER PRODUCTS											
	16-00201	02/04/16			B						
			7 32012 WATER SYSTEM SOCCER JUNE	70.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/04/16	06/30/16	32026	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
			Vendor Total:	70.00							
ATLAN005 ATLANTIC CITY ELECTRIC											
	16-01038	06/29/16	Deposit Refund								
			1 Deposit for use of mtg room	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/29/16	06/29/16		N
			Vendor Total:	500.00							
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA											
	16-00964	06/09/16	TRAINING PHYSICAL								
			1 PRE-TRAINING PHYSICAL	85.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/09/16	06/29/16	17586	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	85.00							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	16-00965	06/09/16	2nd QUARTER DOT TESTING								
			1 NIDA	198.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	06/09/16	06/29/16	5592	N
			2 BAT	50.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	06/09/16	06/29/16	5592	N
				248.00							
	16-00966	06/09/16	2016 COVE STAFF PHYSICALS								
			1 PANEL 9 / PRE-EMPLOYMENT	198.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	06/09/16	06/29/16	5619	N

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COL77 COLOGNE VOL. FIRE DEPARTMENT												
	16-00620	04/13/16	1ST & 2ND QTR RENT 2016		B							
	3		3RD QTR 2016 RENT	3,275.00	6-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/13/16	06/29/16			N
			Vendor Total:	3,275.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	16-00003	01/19/16	2016 INTERNET FEES		B							
	8	JULY 2016	INTERNET SERVICE	489.80	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	06/29/16		JULY 2016	N
	16-00004	01/19/16	2016 CCTV AT LIEPZIG AVENUE		B							
	8	JULY 2016	CCTV LIEPZIG	105.90	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	06/29/16		JULY 2016	N
	16-00005	01/19/16	2016 POLICE SUBSTATION INTERNE		B							
	8	JULY 2016	SUB STATION INT	217.85	6-01-31-450-000-284	B TELEPHONE	R	04/28/16	06/29/16		JULY 2016	N
	16-00008	01/19/16	2016 ETHERNET BETWEEN PW/TH		B							
	7	JUNE 2016	ETHERNET PW/TH	660.80	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	06/29/16		JUNE 2016	N
			Vendor Total:	1,474.35								
CON27 ATLANTIC CITY ELECTRIC												
	16-00988	06/15/16	JUNE 2016 STREETLIGHT ELECTRIC									
	1		OLD EH RD UN 5500 3686 528	151.75	6-01-31-435-100-281	B STREET LIGHTING	R	06/15/16	06/29/16		JUNE 2016	N
			Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK									
	2		RT 50 / MILL ST 5501 1445 685	0.55	6-01-31-435-100-281	B STREET LIGHTING	R	06/15/16	06/29/16		JUNE 2016	N
			Tracking Id: CON-SL-685 RT 50 & MILL ST									
	3		RT 40/ RIVER RD 5500 0407 654	8.50	6-01-31-435-100-281	B STREET LIGHTING	R	06/15/16	06/29/16		JUNE 2016	N
			Tracking Id: CON-SL-654 RT 40 & RIVER RD									
	4		HARDING HWY 5500 3673 856	33.09	6-01-31-435-100-281	B STREET LIGHTING	R	06/15/16	06/29/16		JUNE 2016	N
			Tracking Id: CON-SL-856 HARDING HWY									
	5		RAILROAD BLVD 5500 1235 153	25.23	6-01-31-435-100-281	B STREET LIGHTING	R	06/15/16	06/29/16		JUNE 2016	N
			Tracking Id: CON-SL-153 RAILROAD BLVD									
	6		PARK AVE COVE 5500 9604 095	151.82	6-01-31-435-100-281	B STREET LIGHTING	R	06/15/16	06/29/16		JUNE 2016	N
			Tracking Id: CON-SL-095 PARK AVE @ COVE									
	7		1000 ATLANTIC 5500 3029 075	1,194.95	6-01-31-441-000-231	B ELECTRICITY	R	06/15/16	06/29/16		JUNE 2016	N
			Tracking Id: CON-EB-075 1000 ATLANTIC AVE									
	8		6101 13TH ST 5500 6563 609	12,148.48	6-01-31-441-000-231	B ELECTRICITY	R	06/15/16	06/29/16		JUNE 2016	N

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Item Description	Amount	Charge Account	Acct Type Description								
CON27 ATLANTIC CITY ELECTRIC Continued											
16-00988 06/15/16 JUNE 2016 STREETLIGHT ELECTRIC Continued											
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
9	1309 RT 50 5500 0408 942	24.55	6-01-31-441-000-231	B ELECTRICITY	R	06/15/16	06/29/16			JUNE 2016	N
Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
10	1309 RT 50 HSE 5500 4621 599	64.83	6-01-31-441-000-231	B ELECTRICITY	R	06/15/16	06/29/16			JUNE 2016	N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
11	HICKORY ST 5500 1510 969	101.48	6-01-31-441-000-231	B ELECTRICITY	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-EB-969 HICKORY ST											
12	CAPEMAY AVE 5501 0844 235	170.90	6-01-31-441-000-231	B ELECTRICITY	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-EB-235 CAPE MAY AVE											
13	RTE 40 5500 1512 254	25.67	6-01-31-435-100-281	B STREET LIGHTING	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-SL-254 RT 40											
14	140 OEH RD SNACK 5501 2181 289	259.16	6-01-31-435-100-281	B STREET LIGHTING	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
15	HICKORY REC 5500 3712 316	28.19	6-01-31-435-100-281	B STREET LIGHTING	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-SL-316 HICKORY ST/REC											
16	OLD EGG HARBOR 5501 2018 333	624.59	6-01-31-435-100-281	B STREET LIGHTING	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
17	SEWELL AVE 5500 9326 798	28.59	6-01-31-435-100-281	B STREET LIGHTING	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-SL-798 SEWELL AVE											
18	HICKORY ST 5500 1511 850	132.72	6-01-31-435-100-281	B STREET LIGHTING	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-SL-850 HICKORY ST											
19	RT 40 / RT 322 5500 9497 086	81.64	6-01-31-435-100-281	B STREET LIGHTING	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-SL-086 RT 40 & 322											
20	3155 LEIPZIG AVE 5500 1510 555	590.58	6-01-31-435-100-281	B STREET LIGHTING	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-SL-555 3155 LEIPZIG AVE											
21	HICKORY ST REC 5500 3830 167	126.41	6-01-31-435-100-281	B STREET LIGHTING	R	06/29/16	06/29/16			JUNE 2016	N
Tracking Id: CON-SL-167 HICKORY ST											
		15,973.68									
Vendor Total:		15,973.68									
CO075 COOPER, LEVENSON, APRIL,											
16-01049 06/30/16 PROFESSIONAL FEES											
1	PROFESSIONAL FEES	40.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/30/16	06/30/16			1009864	N

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COOPER, LEVENSON, APRIL, Continued											
16-01049	06/30/16		PROFESSIONAL FEES	Continued							
2			PROFESSIONAL FEES	3,784.14	6-01-20-155-001-268	R	06/30/16	06/30/16		1010020	N
				<u>3,824.64</u>							
			Vendor Total:	3,824.64							
DENNISFE DENNISVILLE FENCE CO											
16-00901	06/01/16		Replacement fence / cove beach								
1			6'x8' strt sol georgian pkt	346.44	6-01-26-290-410-258	R	06/01/16	06/29/16			N
2			4"x4"x9 gotric topped post 6'	67.95	6-01-26-290-410-258	R	06/01/16	06/29/16			N
				<u>414.39</u>							
			Vendor Total:	414.39							
DEPOS001 DEPOSITORY TRUST											
16-01052	06/30/16		BOND PRINCIPAL & INTEREST PYMT								
1			BOND PRINCIPAL PAYMENT	800,000.00	6-01-45-920-000-301	R	06/30/16	06/30/16			N
2			BOND INTEREST PAYMENT	58,000.00	6-01-45-930-000-308	R	06/30/16	06/30/16			N
				<u>858,000.00</u>							
			Vendor Total:	858,000.00							
DESIGNCO THE DESIGN COLLABORATIVE											
15-01184	07/13/15		PROFESSIONAL SERVICES/ADA TH		B						
5			PROFESSIONAL SERVICES/ADA TH	303.45	C-04-10-672-000-901	R	07/13/15	06/29/16		16331	N
6			PROFESSIONAL SERVICES/ADA TH	400.00	C-04-10-672-000-901	R	07/13/15	06/29/16		16330	N
				<u>703.45</u>							
			Vendor Total:	703.45							
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
16-01014	06/23/16		PROFESSIONAL FEES								
1			HAMILTON MALL SIGN CC	487.50	PB2016-05	R	06/23/16	06/29/16		15330	N
2			AGS REAL ESTATE LLC	720.00	PB2015-04	R	06/23/16	06/29/16		15344	N
3			L & H LANDSCAPING & IRRIGATION	225.00	WKS00173	R	06/23/16	06/29/16		15345	N
				<u>1,432.50</u>							

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued													
	16-01051	06/30/16	PROFESSIONAL FEES										
	1		ANGERMAN, MICHAEL JR	1,215.00	ZB2016-02		P ANGERMAN, MICHAEL JR.	R	06/30/16	06/30/16		15296	N
	Vendor Total:			2,647.50									
DREAGERS DREAGER SAFETY DIAGNOSTICS,IN													
	16-00721	05/02/16	CALIBRATION AND CONNECTORS										
	1		ALCOTEST CU34 SIMULATOR	170.00	G-01-41-745-000-301		B DRUNK DRIVING	R	05/02/16	06/29/16			N
	2		HOSES AND CONNECTORS FOR	34.00	G-01-41-745-000-301		B DRUNK DRIVING	R	05/02/16	06/29/16			N
	3		ALCOTEST TEMPERATURE PROBE	90.00	G-01-41-745-000-301		B DRUNK DRIVING	R	05/02/16	06/29/16			N
	4		RETURN SHIPPING	44.00	G-01-41-745-000-301		B DRUNK DRIVING	R	05/02/16	06/29/16			N
				<u>338.00</u>									
	Vendor Total:			338.00									
ENGINEDES ENGINEERING DESIGN ASSOCIATES													
	16-01013	06/23/16	PROFESSIONAL FEES										
	1		AGS REAL ESTAEE, LLC	785.00	PB2015-04		P AGS REAL ESTATE LLC	R	06/23/16	06/29/16		20847	N
	2		AGS REAL ESTAEE, LLC	495.00	PB2015-04		P AGS REAL ESTATE LLC	R	06/23/16	06/29/16		21316	N
				<u>1,280.00</u>									
	16-01047	06/30/16	PROFESSIONAL FEES MAY 2016										
	1		EDA # H0375 GENERAL	376.00	6-01-20-165-000-232		B ENGINEERING FEES	R	06/30/16	06/30/16		21495	N
	2		EDA # H0383E COMMITTEE MEETING	552.50	6-01-20-165-000-232		B ENGINEERING FEES	R	06/30/16	06/30/16		21495	N
				<u>928.50</u>									
	16-01048	06/30/16	STREET OPENING PERMIT MAY 2016										
	1		EDA# H0437E #2016-26	65.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21480	N
	2		EDA# H0436E #2016-25	65.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21481	N
	3		EDA# H0435E #2016-24	65.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21482	N
	4		EDA# H0434E #2016-23	65.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21483	N
	5		EDA# H0433E #2016-22	65.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21484	N
	6		EDA# H0432E #2016-21	65.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21485	N
	7		EDA# H0426E #2016-20	65.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21486	N
	8		EDA# H0424E #2016-19	85.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21487	N
	9		EDA# H0423E #2016-18	66.25	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21488	N
	10		EDA# H0422E #2016-17	85.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21489	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued													
16-01048	06/30/16		STREET OPENING PERMIT MAY 2016	Continued									
11	EDA# H0421E	#2016-16		66.25	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21490	N
12	EDA# H0420E	#2016-15		66.25	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21491	N
13	EDA# H0418E	#2016-14		65.00	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21492	N
14	EDA# H0477E	#2016-01	VARIOUS	<u>2,118.75</u>	T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	06/30/16	06/30/16		21493	N
				3,007.50									
Vendor Total:				5,216.00									
FALAS005 FALASCA MECHANICAL INC													
16-00805	05/16/16		BOILER TOWN HALL										
1	BOILER REPAIRS	TOWN HALL		1,050.00	6-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	05/16/16	06/30/16			N
Tracking Id: PWB-215-09			TOWN HALL										
16-00817	05/16/16		IT ROOM DUCTLESS SPILT AC										
1	IT ROOM DUCTLESS SPILT AC			9,928.00	6-01-20-140-120-221		B COMPUTER SERVICES	R	05/16/16	06/29/16			N
16-00986	06/14/16		HVAC repair Town Hall										
1	AHU 5 leaking	Emergency call		328.00	6-01-26-290-420-215		B BUILDING-MAINT. & CONSTRUCTION	R	06/14/16	06/29/16			N
Vendor Total:				11,306.00									
GAMETIME GAMETIME													
16-00783	05/11/16		REPLACEMENT LADDER										
1	RDU TOP RAIL	LADDER #81571		690.00	6-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	05/11/16	06/29/16			N
Tracking Id: PWR-258-06			FRIENDSHIP PLAYGROUND										
2	FRT ABOVE ORDER	FRIENDSHIP PK		196.36	6-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	05/11/16	06/29/16			N
Tracking Id: PWR-258-06			FRIENDSHIP PLAYGROUND										
				886.36									
Vendor Total:				886.36									
GAN33 GANN LAW BOOKS													
16-00546	04/04/16		2016 NJ Rules of Evidence										
1	2016 NJ Rules of Evidence			125.00	6-01-43-490-700-285		B TEXTS AND SUBSCRIPTIONS	R	04/04/16	06/29/16			N

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GAN33 GANN LAW BOOKS												
Continued												
16-00546	04/04/16	2016	NJ Rules of Evidence	Continued								
	2		Shipping	7.00	6-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	04/04/16	06/29/16			N
				132.00								
			Vendor Total:	132.00								
GAR28 GARDEN STATE HIGHWAY												
16-00630	04/18/16		SIGNS P.W.									
	1		ABBA-063 ROAD SIGNS	75.75	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		SP-HIP-3030080-DIA SIGNS	225.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		ABEX-HIP SIGNS ROADS	198.75	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	4		ABEX-HIP-.091 SIGNS ROADS	228.75	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	5		ABEX-HIP SIGN ROADS	279.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	6		ABEX-HIP-.091 SIGNS ROADS	420.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	7		SMSH-ATSM SIGNS ROADS	450.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	8		RGM-PM-4X100 PAPER SIGNS	34.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	9		RGM-PM-8.5 X 100 PAPER SIGNS	72.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	10		RGM-PM-14X100 PAPER SIGNS	119.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	11		BSX-372-DG3-R SIGNS	132.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	12		BSX-372-DG3-BL SIGNS	132.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	13		BSX-372-DG3-YELLOW SIGNS	132.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	14		IRS-169-R1-6A SIGNS	1,025.00	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	15		IRS-109 SIGNS	24.50	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16			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
GAR28 GARDEN STATE HIGHWAY Continued												
16-00630 04/18/16 SIGNS P.W. Continued												
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
16	HWBK=SIGNGRABBER-SG2 SIGN	90.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
17	HWST-SAVE SIGN	55.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
18	HWVP-ONE WAY SIGN	250.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
19	HWVP-B/A -NUT SIGNS	225.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
20	HWBPS-NUC-LAPSPLICE GOLD SIGN	610.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
21	HWCA-EXT-91UX SIGNS	287.50	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
22	HWCA-EXT-91UX OL90 CAP SIGN	287.50	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
23	HWCA-EXT-GS12X-OL90-CAP SIGN	381.25	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
24	HWCR-EXT-990X-CROSS SIGN	287.50	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
25	PTUCGA-2X10 SIGNS	1,250.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
26	PTUCGA-2X8 SIGNS	1,000.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
27	PTUCGA-2X3 - T-TAPER SIGN	382.50	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	04/18/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
28	U JACK REPLACEMENT PIN	16.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	06/29/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
8,671.50												
16-00807 05/16/16 ROAD SIGNS												
1	SP-HIP 1812063 SIGNS	192.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	05/16/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
2	R5-1-HIP-2424080 SIGNS	252.80	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	05/16/16	06/29/16				N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
3	W9-12-HIP- SIGNS	237.00	6-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	05/16/16	06/29/16				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								
GAR28 GARDEN STATE HIGHWAY											
16-00807 05/16/16 ROAD SIGNS			Continued								
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT			Continued								
	681.80										
Vendor Total:	9,353.30										
GEN28 GENERAL CODE. LLC.											
16-00714 04/29/16 CODIFICATION OF CODE BOOK											
1 CODIFICATION OF CODE	2,955.00	6-01-21-180-310-266	B PRINTING COSTS		R	04/29/16	06/30/16		1/29/2016		N
2 SLIP SHEETS FOR SUPLEM NO. 20	80.00	6-01-21-180-310-266	B PRINTING COSTS		R	04/29/16	06/30/16		1/29/2016		N
	3,035.00										
Vendor Total:	3,035.00										
GEO72 GEORGE SENN COMPANY, INC.											
16-00944 06/07/16 Supplies Various locations											
1 Supplies TH	45.45	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	06/07/16	06/29/16				N
2 Supplies various parks	72.45	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	06/07/16	06/29/16				N
	117.90										
Vendor Total:	117.90										
GLOBALIN GLOBAL INDUSTRIES, INC.											
16-00903 06/01/16 Water Coolers											
1 haws 2520 hydration station	1,579.80	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	06/01/16	06/30/16				N
2 SHIPPING hydration station	179.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION		R	06/30/16	06/30/16				N
	1,758.80										
Vendor Total:	1,758.80										
GRE14 GREATER EGG HARBOR REGIONAL											
16-01050 06/30/16 JULY 2016 GENERAL/DEBT SERVICE											
1 JULY 16 GENERAL FUND TAXATION	2,210,384.60	6-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE		R	06/30/16	06/30/16		07/15/16		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
GRE14 GREATER EGG HARBOR REGIONAL Continued												
	16-01050	06/30/16	JULY 2016 GENERAL/DEBT SERVICE	Continued								
	2	JULY 16	DEBT SERVICE	691,369.00	6-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	06/30/16	06/30/16		07/15/16	N
				2,901,753.60								
			Vendor Total:	2,901,753.60								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	16-00846	05/20/16	JULY 2016 TAXES									
	1	JULY 2016	TAXES	2,403,449.00	6-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	05/20/16	06/29/16			N
			Vendor Total:	2,403,449.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	16-01046	06/29/16	PROFESSIONAL FEES MAY 2016									
	1	GENERAL MATTERS	9,668.76	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/29/16	06/30/16		49807		N
		Tracking Id: H012213227	GENERAL MATTERS (SANDMAN)									
	2	TAX APPEALS	415.80	6-01-20-150-000-268	B PROFESSIONAL FEES	R	06/29/16	06/30/16		49809		N
		Tracking Id: H012213243	TAX APPEALS (SANDMAN)									
	3	TAVISTOCK	3,578.49	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/29/16	06/30/16		49810		N
		Tracking Id: H012213715	TAVISTOCK (SANDMAN)									
	4	BAIL BOND FORFEITURES 2013-14	189.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/29/16	06/30/16		49811		N
		Tracking Id: H012214035	BAIL BOND FORFEITURES 2013-14 (SANDMAN)									
	5	TIMBER GLEN	876.05	6-01-22-200-330-268	B LEGAL	R	06/29/16	06/30/16		49812		N
		Tracking Id: H012214052	TIMBER GLEN (SANDMAN)									
	6	2014 IN REM	1,471.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	06/29/16	06/30/16		49813		N
		Tracking Id: H012214408	2014 IN REM (SANDMAN)									
	7	SANTORE SAND & GRAVEL	94.50	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	06/29/16	06/30/16		49642		N
		Tracking Id: H012214615	SANTORE SAND AND GRAVEL (SANDMAN)									
	8	2015 IN REM	94.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	06/29/16	06/30/16		49814		N
		Tracking Id: H012214630	2015 IN REM (SANDMAN)									
	9	PRIVATE FORECLOSURE	13.50	6-01-20-145-000-268	B PROFESSIONAL FEES	R	06/29/16	06/30/16		49641		N
		Tracking Id: H012214269	PRIVATE FORECLOSURE ANSWERS (SANDMAN)									
	10	INDUSTRIAL COMMISSION	324.51	6-01-20-170-000-268	B PROFESSIONAL FEES	R	06/29/16	06/30/16		49808		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAN77 HANKIN, SANDMAN & PALLADINO Continued											
	16-01046	06/29/16	PROFESSIONAL FEES MAY 2016	Continued							
			Tracking Id: H012213228 INDUSTRIAL COMMISSION (SANDMAN)								
				16,726.11							
			Vendor Total:	16,726.11							
HOM50 HOME DEPOT											
	16-00827	05/18/16	JUNE 16 SUPPLIES VAR LOCATION	B							
	4		SUPPLIES BLDGS	32.38	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16	431095	N
			Tracking Id: PWB-215-09 TOWN HALL								
	5		SUPPLIES BLDGS	52.67	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16	4573966	N
			Tracking Id: PWB-215-09 TOWN HALL								
	6		SUPPLIES BLDGS	52.26	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16	2310879	N
			Tracking Id: PWB-215-09 TOWN HALL								
	7		SUPPLIES BLDGS	101.69	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16	3053473	N
			Tracking Id: PWB-215-09 TOWN HALL								
	8		SUPPLIES BLDGS	162.70	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16		N
			Tracking Id: PWB-215-09 TOWN HALL								
	9		SUPPLIES BLDGS	111.93	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16		N
			Tracking Id: PWB-215-09 TOWN HALL								
	10		SUPPLIES REC AREAS	47.89	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16	2563118	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	11		SUPPLIES REC AREAS	25.94	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16	2563120	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	12		SUPPLIES REC AREAS	84.95	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16	4972128	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	13		SUPPLIES ROADS	26.91	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/18/16	06/30/16	1023378	N
			Tracking Id: PWR-275-SU SUPPLIES								
				699.32							
			Vendor Total:	699.32							
JOSEA005 JOSE ARROYO											
	16-00960	06/09/16	Technician for Election								
	1		Technician for Election	275.00	6-01-20-120-200-236	B ELECTION EXPENSES	R	06/09/16	06/29/16		N
			Vendor Total:	275.00							

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
NJ 64 NJ POLICE TRAFFIC OFFICERS												
	16-00962	06/09/16	2016 MEMBERSHIP									
	1		2016 MEMBERSHIP	50.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/09/16	06/29/16			N
			Tracking Id: PD-261-08 NJ TRAFFIC OFFICERS ASSOC.									
	Vendor Total:			50.00								
NJ 80 NJSACOP												
	16-00665	04/21/16	ANNUAL TRAINING CONFERENCE									
	1		ANNUAL TRAINING CONFERENCE	345.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/21/16	06/29/16			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	2		ANNUAL TRAINING CONFERENCE	200.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/21/16	06/29/16			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
				545.00								
	16-00741	05/03/16	ANNUAL TRAINING CONFERENCE									
	1		ANNUAL TRAINING CONFERENCE	150.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/03/16	06/29/16			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			695.00								
NORTH015 NORTHEAST WISCONSIN TECH COLL												
	16-00684	04/26/16	BENELLI ARMOURER									
	1		BENELLI ARMOURER	700.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/26/16	06/29/16			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			700.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	16-00002	01/19/16	2016 PHONE SERVICE			B						
	15	JULY 2016	609-369-7962	91.28	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	06/29/16		845852	N
	16	JULY 2016	609-625-9608	91.28	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	06/29/16		845788	N
				182.56								
	Vendor Total:			182.56								

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
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	16-00997	06/16/16	Visiting Judge									
	1		Visiting Judge	1,250.00	6-01-43-490-700-265	B PRESIDING JUDGES	R	06/16/16	06/29/16			N
	Vendor Total:			1,250.00								
ROYALPRI ROYAL PRINTING SRVICE												
	16-00951	06/07/16	Inv#134218L-Primary Elec 2016									
	1		Inv#134218L-Primary Elec 2016	698.07	6-01-20-120-200-236	B ELECTION EXPENSES	R	06/07/16	06/29/16			N
	16-01002	06/17/16	Inv#133852L-Election Supplies									
	1		Inv#133852L-Election Supplies	10,500.18	6-01-20-120-200-236	B ELECTION EXPENSES	R	06/17/16	06/29/16			N
	Vendor Total:			11,198.25								
RUT80 RUTGERS UNIVERSITY												
	16-00677	04/25/16	Info/Records Management Course									
	1		Info/Records Management Course	592.00	6-01-20-120-200-226	B COURSES AND SEMINARS	R	04/25/16	06/29/16			N
	Vendor Total:			592.00								
SA33 S.A. COMUNALE, INC.												
	16-00850	05/23/16	BACK FLOW PREVENTER T.H.									
	1		BACK FLOW PREVENTER TOWN HALL	815.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/23/16	06/30/16			N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			815.00								
SAN40 SUPPLY WORKS												
	16-01009	06/17/16	Cleaning products Cove/supply									
	1		wipes Disifectant PW	106.20	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/17/16	06/30/16			N
	2		Citrus Cleaner Cove	111.48	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/17/16	06/30/16			N
	3		Vandal Mark Remover	150.24	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/17/16	06/30/16			N
	4		Jumbo Toilet paper Cove	557.76	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/17/16	06/30/16			N
				925.68								
	Vendor Total:			925.68								

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
SHERWINW SHERWIN WILLIAMS												
	16-00877	05/25/16	JUNE 2016 PAINT SUPPLIES		B							
	4	JUNE 2016	SUPPLIES BLDGS	132.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/25/16	06/29/16			N
			Tracking Id: PWB-215-09 TOWN HALL									
	5	JUNE 2016	SUPPLIES ROADS	122.95	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/25/16	06/29/16			N
			Tracking Id: PWR-275-SU SUPPLIES									
				255.61								
			Vendor Total:	255.61								
SHIIN005 SHI INTERNATIONAL CORP												
	16-00886	05/31/16	COMPACT FLASHH CARDS									
	1	16 GB COMPACT FLASH CARDS		451.65	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/31/16	06/29/16			N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
			Vendor Total:	451.65								
SOCK SOCKLER REALTY GROUP SERV.,INC												
	16-00985	06/14/16	TAX COURT APPRAISAL									
	1	TAX COURT APPRAISAL		1,731.00	6-01-20-150-000-268	B PROFESSIONAL FEES	R	06/14/16	06/30/16			N
			Vendor Total:	1,731.00								
SPECIA01 SPECIALTY CLEANING &												
	16-00929	06/07/16	CLEANING									
	1	CLEANING		175.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/07/16	06/29/16		15376	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	175.00								
STA36 STAPLES BUSINESS ADVANTAGE												
	16-00341	02/26/16	LAMINATOR AND SHEETS									
	1	FELLOWS JUPITER LAMINATOR		290.41	6-01-25-240-500-253	B OFFICE EXPENSES	R	02/26/16	06/29/16		3295421824	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2	STAPLES LAMINATOR POUCHES		47.92	6-01-25-240-500-253	B OFFICE EXPENSES	R	02/26/16	06/29/16		3295421824	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
THE25 THE DAILY & MAINLAND JOURNAL Continued											
	16-01020	06/24/16	#1337579-Land Sale 864.01/7								
	1		#1337579-Land Sale 864.01/7	127.72	6-01-20-120-200-201	B ADVERTISING	R	06/24/16	06/29/16		N
	16-01039	06/29/16	#1375850-Pending Ord 1825-2016								
	1		#1375850-Pending Ord 1825-2016	84.94	6-01-20-120-200-201	B ADVERTISING	R	06/29/16	06/29/16		N
	2		#1375808-Final Ord 1823-2016	11.47	6-01-20-120-200-201	B ADVERTISING	R	06/29/16	06/29/16		N
	3		#1375833-Final Ord 1824-2016	11.78	6-01-20-120-200-201	B ADVERTISING	R	06/29/16	06/29/16		N
				<u>108.19</u>							
	Vendor Total:			537.85							
TOD50 GEMMEL TODD & MERENICH PA											
	16-00921	06/02/16	PROFESSIONAL SERVICES MLREDEV								
	1		PROFESSIONAL FEES MLREDEV	656.00	6-01-21-180-310-268	B PROFESSIONAL FEES	R	06/02/16	06/29/16	17284 CG	N
	16-01016	06/23/16	PROFESSIONAL FEES								
	1		DR. MICHAEL GINN/BH CORP	640.47	PB2004-013	P DR. MICHAEL GINN/BH CORPORATE	R	06/23/16	06/29/16	6455-00009-1731	N
	2		MRC MANAGEMENT CO	464.00	PB2006-008	P MRC MANAGEMENT CO.,LLC	R	06/23/16	06/29/16	6455-00009-1731	N
				<u>1,104.47</u>							
	Vendor Total:			1,760.47							
TRE60 TREASURER, STATE OF NJ											
	16-01045	06/29/16	LEIPE TRACT PAYEMNT # 26								
	1		LEIPE TRACT PAYEMNT # 27	15,545.80	6-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	06/29/16	06/30/16		N
	Vendor Total:			15,545.80							
UNI30 UNITED ELECTRIC SUPPLY CO.,INC											
	16-00898	06/01/16	ELECTRICAL SUPPLIES JUNE 2016			B					
	2		ELECTRICAL SUPPLIES JUNE 2016	130.08	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/01/16	06/29/16	S103426724.001	N
	3		ELECTRICAL SUPPLIES JUNE 2016	56.96	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/01/16	06/29/16	S103426647.001	N
	4		ELECTRICAL SUPPLIES JUNE 2016	155.16	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/01/16	06/29/16	S103441089.001	N
				<u>342.20</u>							
	Vendor Total:			342.20							

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
USPOLCAN USPCA												
	16-00920	06/02/16	2016 MEMBERSHIP									
	1		2016 MEMBERSHIP	100.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/02/16	06/29/16			N
	Vendor Total:			100.00								
VERSA005 VERSALIFT EAST												
	16-00987	06/14/16	Bucket Truck Certifications									
	1		Employee Bucket Truck Certs.	200.00	6-01-26-290-400-226	B COURSES AND SEMINARS	R	06/14/16	06/29/16			N
	Vendor Total:			200.00								
VIS33 VISION SERVICE PLAN (CT)												
	16-00048	01/20/16	2016 VISION ADMINISTRAT FEES			B						
	14	JULY 2016	ADM FEES	183.74	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/24/16	06/30/16		JULY 2016	N
	Tracking Id: VIS-0002 VISION SERVICE PLAN #04-1165524 0002											
	15	JULY 2016	ADM FEES	538.18	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/24/16	06/30/16		JULY 2016	N
	Tracking Id: VIS-0004 VISION SERVICE PLAN #04-1165524 0004											
	Vendor Total:			721.92								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	16-00977	06/10/16	Telephone interpreters									
	1		Telephone interpreters	70.90	6-01-43-490-700-246	B INTERPRETERS	R	06/10/16	06/29/16		522500	N
	Vendor Total:			70.90								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	16-00012	01/19/16	2016 CURB SIDE COLLECTION			B						
	8	JUL 16	CURB SIDE / ACIT / ACSS	51,882.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/16	06/29/16		2657678-2407-0	N
	Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP											
	16-00013	01/19/16	2016 HAMILTON TWP SCHOOLS			B						
	8	HAMILTON TWP SCHOOLS		2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/17/16	06/29/16		2659822-2407-2	N
	Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS											

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								
WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
16-01044	06/29/16	ROLLS OFFS JUNE 2016									
1 HAMILTON GREENE ROLL OFF	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/29/16	06/29/16				2655041-2407-3	N
Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE											
2 COLOGNE VOL FIRE CO ROLL OFF	225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/29/16	06/29/16				2655041-2407-3	N
Tracking Id: WM-07212CO WASTE MANAGEMENT COLOGNE FIRE HOUSE											
	450.00										
Vendor Total:	54,543.00										
WEY80 WEYMOUTH VOLUNTEER FIRE CO.											
16-00619	04/13/16	1ST & 2ND QTR RENT 2016	B								
3 3RD QTR 2016 RENT	3,275.00	6-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/13/16	06/29/16					N
Vendor Total:	3,275.00										
Total Purchase Orders: 89 Total P.O. Line Items: 226 Total List Amount: 6,566,711.82 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	6-01	6,538,013.65	0.00	6,538,013.65	0.00	0.00	0.00	6,538,013.65
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	5,456.97	5,456.97
Year Total:		6,538,013.65	0.00	6,538,013.65	0.00	0.00	5,456.97	6,543,470.62
GENERAL CAPITAL	C-04	703.45	0.00	703.45	0.00	0.00	0.00	703.45
CURRENT FUND	G-01	18,930.25	0.00	18,930.25	0.00	0.00	0.00	18,930.25
STREET OPENING TRUST FUND	T-21	3,007.50	0.00	3,007.50	0.00	0.00	0.00	3,007.50
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
DONATION TRUST	T-26	100.00	0.00	100.00	0.00	0.00	0.00	100.00
Year Total:		3,607.50	0.00	3,607.50	0.00	0.00	0.00	3,607.50
Total of All Funds:		6,561,254.85	0.00	6,561,254.85	0.00	0.00	5,456.97	6,566,711.82

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CCP & Q, INC.	SDF07-05	127.50	0.00	127.50
L & H LANDSCAPING & IRRIGATION	WKS00173	267.50	0.00	267.50
ANGERMAN, MICHAEL JR.	ZB2016-02	1,215.00	0.00	1,215.00
DR. MICHAEL GINN/BH CORPORATE	PB2004-013	640.47	0.00	640.47
MRC MANAGEMENT CO.,LLC	PB2006-008	464.00	0.00	464.00
AGS REAL ESTATE LLC	PB2015-04	2,255.00	0.00	2,255.00
HAMILTON MALL LLC SIGN CC	PB2016-05	487.50	0.00	487.50
Total of All Projects:		<u>5,456.97</u>	<u>0.00</u>	<u>5,456.97</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/21/16 to 07/05/16
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								
33854	06/29/16	WEING005 WEINGARTEN LAW FIRM LLC					4864		
16-01041	1	RENTAL LICENSING SETTLEMENT	150,000.00	6-01-47-450-000-200	Budget		5	1	
				JUDGMENTS					
16-01041	2	RENTAL LICENSING SETTLEMENT	5,000.00	6-01-20-155-002-296	Budget		6	1	
				LEGAL SERVICES SPECIAL COUNSEL					
			155,000.00						
527	07/01/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4865		
16-01025	1	Payroll 07/01/16	9,570.69	6-01-20-100-100-101	Budget		1	1	
				SALARY					
16-01025	2	Payroll 07/01/16	2,320.20	6-01-20-110-210-101	Budget		2	1	
				SALARY					
16-01025	3	Payroll 07/01/16	2,233.86	6-01-20-115-110-101	Budget		3	1	
				SALARY					
16-01025	4	Payroll 07/01/16	7,004.43	6-01-20-120-200-101	Budget		4	1	
				SALARY					
16-01025	5	Payroll 07/01/16	8,861.88	6-01-20-130-000-101	Budget		5	1	
				SALARY					
16-01025	6	Payroll 07/01/16	3,249.25	6-01-20-140-120-101	Budget		6	1	
				SALARY					
16-01025	7	Payroll 07/01/16	8,394.48	6-01-20-145-000-101	Budget		7	1	
				SALARY					
16-01025	8	Payroll 07/01/16	6,209.14	6-01-20-150-000-101	Budget		8	1	
				SALARY					
16-01025	9	Payroll 07/01/16	101.54	6-01-20-175-000-101	Budget		9	1	
				SALARY					
16-01025	10	Payroll 07/01/16	5,362.07	6-01-21-180-310-101	Budget		10	1	
				SALARY					
16-01025	11	Payroll 07/01/16	2,194.12	6-01-21-185-320-101	Budget		11	1	
				SALARY					
16-01025	12	Payroll 07/01/16	11,809.90	6-01-22-195-330-101	Budget		12	1	
				SALARY					
16-01025	13	Payroll 07/01/16	3,984.27	6-01-22-200-330-101	Budget		13	1	
				SALARY					
16-01025	14	Payroll 07/01/16	124.84	6-01-23-226-000-283	Budget		14	1	
				DISABILITY					
16-01025	15	Payroll 07/01/16	189,929.57	6-01-25-240-500-101	Budget		15	1	
				SALARY					
16-01025	16	Payroll 07/01/16	6,860.87	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-01025	17	Payroll 07/01/16	464.80	6-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
16-01025	18	Payroll 07/01/16	371.38	6-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
16-01025	19	Payroll 07/01/16	214.37	6-01-25-252-510-101	Budget		19	1	
				SALARY					
16-01025	20	Payroll 07/01/16	951.36	6-01-25-266-340-101	Budget		20	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						
527	TOWNSHIP OF HAMILTON NET PR	Continued							
16-01025	21	Payroll 07/01/16	33,520.94	6-01-26-290-400-101	Budget		21	1	
				SALARY					
16-01025	22	Payroll 07/01/16	726.10	6-01-26-290-400-103	Budget		22	1	
				OVERTIME					
16-01025	23	Payroll 07/01/16	221.40	6-01-27-331-230-101	Budget		23	1	
				SALARY					
16-01025	24	Payroll 07/01/16	23,836.81	6-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
16-01025	25	Payroll 07/01/16	163.01	6-01-36-473-000-261	Budget		25	1	
				DCRP					
16-01025	26	Payroll 07/01/16	17,560.30	6-01-43-490-700-101	Budget		26	1	
				SALARY					
16-01025	27	Payroll 07/01/16	592.76	6-01-43-490-700-103	Budget		27	1	
				OVERTIME					
16-01025	28	Payroll 07/01/16	3,449.04	G-01-41-704-000-302	Budget		28	1	
				SAFE AND SECURE GRANT					
16-01025	29	Payroll 07/01/16	720.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
16-01025	30	Payroll 07/01/16	1,164.64	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>352,168.02</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	507,168.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>507,168.02</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
306	07/01/16 TOW42 TOWNSHIP OF HAMILTON NET PR				4867		
16-01025	34 Payroll 07/01/16	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:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	507,509.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>507,509.82</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	501,834.34	0.00	0.00	501,834.34
CURRENT FUND	G-01	5,333.68	0.00	0.00	5,333.68
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>507,509.82</u>	<u>0.00</u>	<u>0.00</u>	<u>507,509.82</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/21/16 to 07/05/16
 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					
214	07/01/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4866
16-01025	31	Payroll 07/01/16	2,174.30	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
16-01025	32	Payroll 07/01/16	7,063.11	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
16-01025	33	Payroll 07/01/16	3,246.93	T-35-56-850-000-035	Budget		3 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>12,484.34</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,484.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,484.34	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	12,484.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	12,484.34	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	2,174.30	0.00	0.00	2,174.30
Police Outside Duty	T-15	7,063.11	0.00	0.00	7,063.11
Accumulated Absences	T-35	3,246.93	0.00	0.00	3,246.93
Total of All Funds:		<u>12,484.34</u>	<u>0.00</u>	<u>0.00</u>	<u>12,484.34</u>