



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued</b>											
	16-00955	06/07/16	PRE-EMPLOYMENT SCREENING-KM	Continued							
			Tracking Id: PD-221-04	PHYSICAL EXAM/DRUG SCREENING							
				471.00							
	16-00973	06/10/16	PRE-EMPLOYMENT SCREENING-KO								
	1		PRE-EMPLOYMENT PHYSICAL	396.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	06/10/16	07/12/16		N
			Tracking Id: PD-221-04	PHYSICAL EXAM/DRUG SCREENING							
	2		PRE-EMPLOYMENT BACK EVALUATION	75.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	06/10/16	07/12/16		N
			Tracking Id: PD-221-04	PHYSICAL EXAM/DRUG SCREENING							
				471.00							
	16-00974	06/10/16	PRE-EMPLOYMENT SCREENING-WH								
	1		PRE-EMPLOYMENT PHYSICAL	396.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	06/10/16	07/12/16		N
			Tracking Id: PD-221-04	PHYSICAL EXAM/DRUG SCREENING							
	2		PRE-EMPLOYMENT BACK EVALUATION	75.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	06/10/16	07/12/16		N
			Tracking Id: PD-221-04	PHYSICAL EXAM/DRUG SCREENING							
				471.00							
			Vendor Total:	1,413.00							
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>											
	16-01040	06/29/16	COVE PHYSICALS								
	1		PRE-EMPLOYMENT PHYSICAL	180.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	06/29/16	07/12/16	5754 & 5772	N
	2		PANEL 9 / PRE-EMPLOYMENT	198.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	06/29/16	07/12/16	5754 & 5772	N
				378.00							
	16-01065	07/01/16	DOT RE-CERTIFICATION PHYSICAL								
	1		DOT RECERTIFICATION PHYSICAL:	75.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	07/01/16	07/13/16	5784	N
			Vendor Total:	453.00							
<b>ATTMO010 AT&amp;T MOBILITY</b>											
	16-00009	01/19/16	2016 TABLET PLAN		B						
	11		JULY 2016 TABLET PLAN	151.92	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/25/16	07/12/16	JULY 2016	N
			Tracking Id: PD-245-17	AT&T WIRELESS AIR CARD							
			Vendor Total:	151.92							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>BAYFR015 BAYFRONT URGENT CARE</b>												
	16-00507	03/23/16	VOLUNTEER PHYSICAL									
	1	99429		70.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	03/23/16	07/12/16		264648v4024	N
	2	80300		16.00	6-01-20-115-110-252	B MEDICAL EXAMS	R	03/23/16	07/12/16		264648v4024	N
				86.00								
	Vendor Total:			86.00								
<b>BIR66 BIRCH'S COMMUNICATIONS, L.L.C.</b>												
	16-01000	06/17/16	FORD POWER DRAIN ISSUE REPAIR									
	1		TEST AND REPAIR POWER DRAIN	212.50	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/17/16	07/12/16			N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	Vendor Total:			212.50								
<b>BOW50 BOWMAN &amp; COMPANY LLP</b>												
	16-01097	07/12/16	CAFETERIA PLAN ADMIN SERVICES									
	1		CAFETERIA PLAN ADMIN SERVICES	1,375.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/12/16	07/13/16			N
	Vendor Total:			1,375.00								
<b>CAP77 CAPRIONI PORTABLE TOILETS, INC</b>												
	16-01030	06/29/16	Restroom Trailer Underhill Pk.									
	1		Restroom trailer 6/1-6/30	700.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/29/16	07/13/16			N
	2		Restroom trailer 7/1-7/31	700.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/29/16	07/13/16			N
				1,400.00								
	Vendor Total:			1,400.00								
<b>CENTE005 CENTERRA INTEGRATED SERVICES</b>												
	16-00236	02/09/16	2016 FLEET SERVICE 2011-03		B							
	52		POLICE FLEET JUNE	9,093.47	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/11/16	07/13/16		HAMB063016	N
	53		PUBLIC WORK FLEET JUNE 2016	26,820.66	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/11/16	07/13/16		HAMB063016	N
	54		COLOGNE FIRE JUNE 2016	233.32	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/11/16	07/13/16		HAMB063016	N
	55		LAURELDALE FIRE JUNE 2016	399.75	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/11/16	07/13/16		HAMB063016	N
	56		MAYS LANDING FIRE JUNE 2016	168.37	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/11/16	07/13/16		HAMB063016	N
	57		MIZPAH FIRE JUNE 2016	149.19	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/11/16	07/13/16		HAMB063016	N
	58		HOUSING FLEET JUNE 2016	444.42	6-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/11/16	07/13/16		HAMB063016	N

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	Item Description	Amount	Charge Account	Acct Type Description							
<b>CENTE005 CENTERRA INTEGRATED SERVICES Continued</b>											
	16-00236 02/09/16 2016 FLEET SERVICE 2011-03		Continued								
	59 SNOW EQUIPMENT JUNE 2016	955.86	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/11/16	07/13/16		HAMB063016		N
		38,265.04									
	Vendor Total:	38,265.04									
<b>COL77 COLOGNE VOL. FIRE DEPARTMENT</b>											
	16-01124 07/13/16 2016 AID TO FIRE DEPARTMENT										
	1 2016 AID TO FIRE DEPARTMENT	6,430.00	6-01-25-265-300-202	B AID TO FIRE COMPANY-COLOGNE	R	07/13/16	07/13/16				N
	Vendor Total:	6,430.00									
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>											
	16-00007 01/19/16 2016 CCTV 75 OLD EGG HARBOR RD		B								
	8 JULY 2016 CCTV OLD EGG HAR	105.90	6-01-31-450-000-284	B TELEPHONE	R	05/20/16	07/12/16		JULY 2016		N
	Vendor Total:	105.90									
<b>CON27 ATLANTIC CITY ELECTRIC</b>											
	16-01099 07/12/16 JUNE/JULY 2016 STREETLIGHTS										
	1 HOMEWOOD 5500 0407 993	47.57	6-01-31-435-100-281	B STREET LIGHTING	R	07/12/16	07/13/16		JUNE 2016		N
	Tracking Id: CON-SL-993 HOMEWOOD										
	2 PARK RD THE COVE 5500 6029 437	23.91	6-01-31-435-100-281	B STREET LIGHTING	R	07/12/16	07/13/16		JUNE 2016		N
	Tracking Id: CON-SL-437 PARK RD THE COVE										
	3 1509 RT 50 5501 0064 420	13,667.27	6-01-31-435-100-281	B STREET LIGHTING	R	07/12/16	07/13/16		JUNE 2016		N
	Tracking Id: CON-SL-420 1509 RT 50										
	4 VARIOUS LOCATION 5500 6029 767	778.23	6-01-31-435-100-281	B STREET LIGHTING	R	07/12/16	07/13/16		JUNE 2016		N
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS										
	5 VARIOUS LOCATION 5501 0064 842	907.91	6-01-31-435-100-281	B STREET LIGHTING	R	07/12/16	07/13/16		JUNE 2016		N
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS										
	6 RT50 & 3RD ST 5501 0450 140	80.78	6-01-31-435-100-281	B STREET LIGHTING	R	07/12/16	07/13/16		JULY 2016		N
	Tracking Id: CON-SL-140 RT 50 & 3RD ST										
	7 RT40 & 32ND AVE 5500 5220 169	33.51	6-01-31-435-100-281	B STREET LIGHTING	R	07/12/16	07/13/16		JULY 2016		N



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<b>DESIGNCO THE DESIGN COLLABORATIVE</b>												
	15-01184	07/13/15	PROFESSIONAL SERVICES/ADA TH		B							
	7		PROFESSIONAL SERVICES/ADA TH	400.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/13/15	07/13/16		16401	N
	Vendor Total:			400.00								
<b>FALAS005 FALASCA MECHANICAL INC</b>												
	16-00033	01/19/16	2016 HVAC SERVICE CONTRACT		B							
	8	JULY 2016	HVAC CONTRACT	2,038.66	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	07/13/16		JULY 2016	N
	Vendor Total:			2,038.66								
<b>FOREM005 FOREMOST PROMOTIONS</b>												
	16-01053	06/30/16	HT MUNICIPAL ALLIANCE									
	1		MOP TOP STYLUS PEN	54.00	G-01-41-703-014-305	B MUNICIPAL ALLIANCE - STATE SHARE	R	06/30/16	07/14/16			N
	2		MOP TOP STYLUS PEN	423.00	G-01-41-703-014-306	B MUNICIPAL ALLIANCE - LOCAL SHARE	R	06/30/16	07/14/16			N
				477.00								
	Vendor Total:			477.00								
<b>GE 50 GE MECHANICAL</b>												
	16-01029	06/29/16	Emergency repair townhall									
	1		Gate valve gasket leaking in	1,228.52	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/29/16	07/14/16		w32401	N
	Vendor Total:			1,228.52								
<b>GEHRC001 CHRIS GEHRING</b>												
	16-01006	06/17/16	MEETING REFRESHMENTS									
	1		MEETING REFRESHMENTS	53.29	6-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	06/17/16	07/12/16			N
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES									
	Vendor Total:			53.29								
<b>GLO80 GLOUCESTER CO. POLICE ACADEMY</b>												
	16-00435	03/10/16	CRIMINAL INVESTIGATION									
	1		CRIMINAL INVESTIGATION	300.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/10/16	07/12/16			N



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<b>HANNA005 HANNAH DESMOND</b>												
	16-01092	07/07/16	BACKGROUND CHECK REIMBURSEMENT									
	1		BACKGROUND CHECK REIMBURSEMENT	40.70	6-01-20-115-110-252	B MEDICAL EXAMS	R	07/07/16	07/12/16		495609024407	N
	Vendor Total:			40.70								
<b>HUB50 HUBER LOCKSMITH, INC.</b>												
	16-00916	06/02/16	SAFE									
	1		GARDALL MS911-G-E SAFE	329.83	6-01-20-130-000-257	B OFFICE EXPENSES	R	06/02/16	07/13/16			N
	2		GARDALL MS911-G-E SAFE INSTALL	150.00	6-01-20-130-000-257	B OFFICE EXPENSES	R	06/02/16	07/13/16			N
				479.83								
	Vendor Total:			479.83								
<b>KLINE005 KLINE CONSTUCTION CO, INC</b>												
	16-00412	03/08/16	REFORESTATION PLAN 2015-01-A		B							
	3		REFORESTATION PLAN 2015-01-A	81,039.14	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	03/08/16	07/13/16		0112-T-074-02	N
	Vendor Total:			81,039.14								
<b>LAU50 LAURELDALE VOL. FIRE CO.</b>												
	16-01122	07/13/16	2016 AID TO FIRE DEPARTMENT									
	1		2016 AID TO FIRE DEPARTMENT	6,430.00	6-01-25-265-300-203	B AID TO FIRE COMPANY-LAURELDALE	R	07/13/16	07/13/16			N
	Vendor Total:			6,430.00								
<b>LENTZFRA FRANK J. LENTZ, ESQUIRE</b>												
	16-00017	01/19/16	2016 PUBLIC DEFENDER		B							
	8		JULY 2016 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	04/13/16	07/12/16		JULY 2016	N
	Vendor Total:			2,500.00								
<b>MAY78 MAYS LANDING VOL. FIRE DEPT.</b>												
	16-01120	07/13/16	2016 AID TO FIRE DEPARTMENT									
	1		2016 AID TO FIRE DEPARTMENT	6,430.00	6-01-25-265-300-204	B AID TO FIRE CO.-MAYS LANDING	R	07/13/16	07/13/16			N
	Vendor Total:			6,430.00								

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<b>MIZ66 MIZPAH VOL. FIRE DEPT.</b>												
	16-01121	07/13/16	2016 AID TO FIRE DEPARTMENT									
	1		2016 AID TO FIRE DEPARTMENT	6,430.00	6-01-25-265-300-205	B AID TO FIRE COMPANY-MIZPAH	R	07/13/16	07/13/16			N
	Vendor Total:			6,430.00								
<b>NAT07 NAT ALEXANDER COMPANY, INC.</b>												
	16-00957	06/09/16	MIZPAH 18-2 EQUIPMENT									
	1		MIZPAH 18-2 EQUIPMENT	52.50	6-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/09/16	07/12/16		1016738	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	Vendor Total:			52.50								
<b>NEW35 NEW JERSEY DEPT. OF HEALTH</b>												
	16-01071	07/06/16	JUNE 2016 DOG LICENSE FEE									
	1		JUNE 2016 DOG LICENSE FEE	13.80	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/06/16	07/12/16		JUNE 2016	N
	Vendor Total:			13.80								
<b>NIGP NIGP</b>												
	16-01067	07/06/16	2016 MEMBERSHIP									
	1		2016 Membership	190.00	6-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	07/06/16	07/12/16			N
	Vendor Total:			190.00								
<b>NOR66 NORTHERN TOOL &amp; EQUIPMENT CO.</b>												
	16-00349	02/26/16	ALUMINUM SUV DRAWER									
	3		PAYMENT	981.62	6-01-25-240-500-252	B MATERIALS: RANGE	R	07/12/16	07/13/16			N
	Vendor Total:			981.62								
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>												
	16-01024	06/24/16	Interpreter									
	1		Interpreter	268.96	6-01-43-490-700-246	B INTERPRETERS	R	06/24/16	07/12/16		125280	N
	Vendor Total:			268.96								

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<b>SCH84 SCHWAAB, INC.</b>												
16-01011 06/17/16 Notary Public Stamp and Seal												
	1		Notary Public Seal	32.50	6-01-27-331-230-257	B OFFICE EXPENSES	R	06/17/16	07/14/16			N
	2		Notary public stamp	49.00	6-01-27-331-230-257	B OFFICE EXPENSES	R	06/17/16	07/14/16			N
	3		postage and delivery	6.24	6-01-27-331-230-257	B OFFICE EXPENSES	R	06/17/16	07/14/16			N
				87.74								
	Vendor Total:			87.74								
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>												
16-01138 07/14/16 JULY 2016 NATURAL GAS												
	1		JULY 2016 PUBLIC WORKS	30.13	6-01-31-446-000-255	B NATURAL GAS	R	07/14/16	07/14/16			N
			Tracking Id: SJ-68749 SOUTH JERSEY GAS PUBLIC WORKS									
	2		JULY 2016 5500 ATLANTIC AV	30.13	6-01-31-446-000-255	B NATURAL GAS	R	07/14/16	07/14/16			N
			Tracking Id: SJ-78749 SOUTH JERSEY GAS 5500 ATLANTIC AVE									
	3		JULY 2016 6101 13TH STREET	89.93	6-01-31-446-000-255	B NATURAL GAS	R	07/14/16	07/14/16			N
			Tracking Id: SJ-83679 SOUTH JERSEY GAS 6101 13TH STREET									
	4		JULY 2016 1309 ROUTE 50	32.60	6-01-31-446-000-255	B NATURAL GAS	R	07/14/16	07/14/16			N
			Tracking Id: SJ-63679 SOUTH JERSEY GAS 1309 ROUTE 50									
				182.79								
	Vendor Total:			182.79								
<b>SPECIA01 SPECIALTY CLEANING &amp;</b>												
16-00663 04/21/16 BIO-HAZARD CLEANING POLICE VEH												
	1		052167 BIO-HAZARD CLEAN POLICE	175.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/21/16	07/12/16			N
	Vendor Total:			175.00								
<b>SPECTROT SPECTROTEL</b>												
16-00232 02/09/16 2016 LONG DISTANCE												
	7		JUNE 2016	3,671.07	6-01-31-450-000-284	B TELEPHONE	R	04/11/16	07/13/16		7688586	N
	Vendor Total:			3,671.07								
<b>STA04 STACY TAPPEINER</b>												
16-01062 07/01/16 PARKING REIMBURSEMENT												
	1		PARKING REIMBURSEMENT	40.00	6-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	07/01/16	07/12/16			N

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<b>STA04 STACY TAPPEINER Continued</b>											
	16-01062	07/01/16	PARKING REIMBURSEMENT	Continued							
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES								
			Vendor Total:	40.00							
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>											
	16-00969	06/10/16	TASK CHAIR- POLICE								
			1 HON MID BACK TASK CHAIR- BLUE	538.18	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	06/10/16	07/12/16		N
			Tracking Id: PD-243-01 OFFICE FURNITURE								
			Vendor Total:	538.18							
<b>STAT10 STATE TREASURER,CERT. UNIT</b>											
	16-01068	07/06/16	QPA CERTIFICATION								
			1 QPA CERTIFICATION	25.00	6-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	07/06/16	07/12/16		N
	16-01083	07/07/16	RMS RENEWAL RITA MARTINO C0839								
			1 RMC RENEWAL RITA MARTINO C0839	50.00	6-01-20-120-200-226	B COURSES AND SEMINARS	R	07/07/16	07/12/16		N
			Vendor Total:	75.00							
<b>STATETOX STATE TOXICOLOGY LABORATORY</b>											
	16-00524	03/29/16	RANDOM DRUG TEST								
			1 RANDOM DRUG TEST	1,475.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	03/29/16	07/12/16		N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
			Vendor Total:	1,475.00							
<b>TACTPUBS TACTICAL PUBLIC SAFETY, LLC.</b>											
	16-00707	04/28/16	INSTALLATION OF BDA SYSTEM								
			1 CABLE	913.50	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/28/16	07/12/16		N
			Tracking Id: PD-243-08 OTHER EQUIPMENT								
			2 ANTENNA	931.00	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/28/16	07/12/16		N
			Tracking Id: PD-243-08 OTHER EQUIPMENT								
			3 FILTER	1,254.00	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/28/16	07/12/16		N
			Tracking Id: PD-243-08 OTHER EQUIPMENT								
			4 AMPLIFIER	4,688.25	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/28/16	07/12/16		N

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	Item Description	Amount	Charge Account	Acct Type Description							
TACTPUBS TACTICAL PUBLIC SAFETY, LLC. Continued											
16-00707	04/28/16		INSTALLATION OF BDA SYSTEM	Continued							
	Tracking Id: PD-243-08 OTHER EQUIPMENT										
5	INSTALLATION	13,200.00	6-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/28/16	07/12/16				N
	Tracking Id: PD-243-08 OTHER EQUIPMENT										
		20,986.75									
16-00841 05/19/16 VEHICLE RADIO CABLES											
1	SPEAKER CABLE	133.00	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/19/16	07/12/16				N
	Tracking Id: PD-241-05 MOBILE RADIOS										
2	POWER CABLE	91.20	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/19/16	07/12/16				N
	Tracking Id: PD-241-05 MOBILE RADIOS										
3	CAN CABLE	87.40	6-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/19/16	07/12/16				N
	Tracking Id: PD-241-05 MOBILE RADIOS										
		311.60									
	Vendor Total:	21,298.35									
THANKSFO THANKS FOR BEING GREEN, LLC.											
16-00268	02/10/16		Electronic Waste Collection	B							
8	Recycling Fees e-waste	297.54	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	02/10/16	07/13/16			384124	N
	Vendor Total:	297.54									
THE40 PROASYS INC											
16-01028	06/29/16		Qtrly chem/serv townhall								
1	Qtrly chemical service	510.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/29/16	07/12/16				N
	Vendor Total:	510.00									
THI50 THIS & THAT UNIFORMS											
16-00812	05/16/16		POLICE OFFICER BADGES								
1	POLICE OFFICER BREAST BADGE	340.00	6-01-25-240-500-231	B UNIFORMS	R	05/16/16	07/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
2	POLICE SERGEANT BREAST BADGE	85.00	6-01-25-240-500-231	B UNIFORMS	R	05/16/16	07/12/16				N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
3	POLICE SERGEANT OFF DUTY BADGE	85.00	6-01-25-240-500-231	B UNIFORMS	R	05/16/16	07/12/16				N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VER32 VERIZON WIRELESS</b>												
	16-00011	01/19/16	2016 CELL PHONES		B							
	7	JUNE 2016	CELL PHONES	4,265.08	6-01-31-450-000-285	B CELLULAR PHONES	R	01/19/16	07/12/16		9767632741	N
	Vendor Total:			4,265.08								
<b>VERNOMIC MICHELE C. VERNO, ESQ.</b>												
	16-00077	01/27/16	2016 PROSECUTOR SERVICE		B							
	8	JULY 2016	PROSECUTOR SERVICE	5,000.00	6-01-25-275-720-268	B PROSECUTOR PROFESSIONAL FEES	R	04/11/16	07/12/16		JULY 2016	N
	Vendor Total:			5,000.00								
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
	16-00274	02/10/16	2016 VISION CLAIMS		B							
	12	JUNE 2016	VISION CLAIMS	385.50	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/10/16	07/12/16		JUNE 2016	N
	Tracking Id: VIS-0003 VISION SERVICE PLAN #04-116524-0003											
	13	JUNE 2016	VISION CLAIMS	0.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/10/16	07/12/16		JUNE 2016	N
	Tracking Id: VIS-0001 VISION SERVICE PLAN #04-116524-0001											
	Vendor Total:			385.50								
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
	16-00049	01/20/16	MOD IV / CAMA MAINTENANCE 2016		B							
	8	JULY 2016	MAINTENANCE	1,146.50	6-01-20-150-000-221	B COMPUTER SERVICES	R	05/09/16	07/12/16			N
	Vendor Total:			1,146.50								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	16-00014	01/19/16	2016 PUBLIC WORKS YARD		B							
	7	PUBLIC WORKS YARD	JUNE 2016	112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/11/16	07/12/16		2661225-240-4	N
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE											
	16-01098	07/12/16	ROLL OFFS JUNE 2016									
	1	PUBLIC WORKS GARAGE		225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/12/16	07/13/16		2660889-2407-3	N
	Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD											
	2	SOCCER FIELDS (MARCH 2016)		28.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/12/16	07/13/16		2645960-2407-7	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>WAS50 WASTE MANAGEMENT OF NJ INC. Continued</b>											
16-01098 07/12/16 ROLL OFFS JUNE 2016			Continued								
Tracking Id: WM-36256SO WASTE MANAGEMENT HICKORY STREET SOCCER COMPLEX											
	253.00										
Vendor Total:	365.00										
<b>WES28 THOMSON REUTERS - WEST</b>											
16-01021 06/24/16 2016 NJ Motor Vehicle Code											
1 2016 NJ Motor Vehicle Code	211.50	6-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS			R	06/24/16	07/12/16		834188827	N
Vendor Total:	211.50										
<b>WEY80 WEYMOUTH VOLUNTEER FIRE CO.</b>											
16-01123 07/13/16 2016 AID TO FIRE DEPARTMENT											
1 2016 AID TO FIRE DEPARTMENT	6,430.00	6-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH			R	07/13/16	07/13/16			N
Vendor Total:	6,430.00										
<b>WMBAGCO WM BAGCO, LLC.</b>											
16-01119 07/13/16 WASTE HAULING BAGSTER											
1 WASTE HAULING BAGSTER	175.00	G-01-41-770-000-301	B CLEAN COMMUNITIES			R	07/13/16	07/13/16		425-2847-1	N
Vendor Total:	175.00										
<b>Total Purchase Orders: 69 Total P.O. Line Items: 119 Total List Amount: 247,442.39 Total Void Amount: 0.00</b>											

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	161,584.05	0.00	161,584.05	0.00	0.00	161,584.05
GENERAL CAPITAL	C-04	400.00	0.00	400.00	0.00	0.00	400.00
CURRENT FUND	G-01	81,691.14	0.00	81,691.14	0.00	0.00	81,691.14
ANIMAL CONTROL	T-12	13.80	0.00	13.80	0.00	0.00	13.80
Recycling Trust	T-28	297.54	0.00	297.54	0.00	0.00	297.54
Snow Reserve	T-30	955.86	0.00	955.86	0.00	0.00	955.86
Public Defender	T-31	2,500.00	0.00	2,500.00	0.00	0.00	2,500.00
Year Total:		3,767.20	0.00	3,767.20	0.00	0.00	3,767.20
Total of All Funds:		247,442.39	0.00	247,442.39	0.00	0.00	247,442.39

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 07/06/16 to 12/31/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
33918	07/12/16	NJ40 N.J. DIV. OF MOTOR VEHICLES					4873		
16-01057	1	VEHICLE TITLE- POLICE	60.00	6-01-25-240-500-241 EQUIPMENT: VEHICLES	Budget		1	1	
530	07/15/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4874		
16-01134	1	Payroll 07/15/16	9,591.83	6-01-20-100-100-101 SALARY	Budget		11	1	
16-01134	2	Payroll 07/15/16	2,320.20	6-01-20-110-210-101 SALARY	Budget		12	1	
16-01134	3	Payroll 07/15/16	2,233.86	6-01-20-115-110-101 SALARY	Budget		13	1	
16-01134	4	Payroll 07/15/16	7,004.43	6-01-20-120-200-101 SALARY	Budget		14	1	
16-01134	5	Payroll 07/15/16	9,408.04	6-01-20-130-000-101 SALARY	Budget		15	1	
16-01134	6	Payroll 07/15/16	3,249.25	6-01-20-140-120-101 SALARY	Budget		16	1	
16-01134	7	Payroll 07/15/16	8,394.48	6-01-20-145-000-101 SALARY	Budget		17	1	
16-01134	8	Payroll 07/15/16	6,260.34	6-01-20-150-000-101 SALARY	Budget		18	1	
16-01134	9	Payroll 07/15/16	101.54	6-01-20-175-000-101 SALARY	Budget		19	1	
16-01134	10	Payroll 07/15/16	5,362.07	6-01-21-180-310-101 SALARY	Budget		20	1	
16-01134	11	Payroll 07/15/16	3,324.00	6-01-21-185-320-101 SALARY	Budget		21	1	
16-01134	12	Payroll 07/15/16	11,809.90	6-01-22-195-330-101 SALARY	Budget		22	1	
16-01134	13	Payroll 07/15/16	2,442.21	6-01-22-200-330-101 SALARY	Budget		23	1	
16-01134	14	Payroll 07/15/16	109.90	6-01-23-226-000-283 DISABILITY	Budget		24	1	
16-01134	15	Payroll 07/15/16	190,857.63	6-01-25-240-500-101 SALARY	Budget		25	1	
16-01134	16	Payroll 07/15/16	10,700.68	6-01-25-240-500-103 OVERTIME	Budget		26	1	
16-01134	17	Payroll 07/15/16	461.32	6-01-25-240-500-105 HOLIDAY PAY	Budget		27	1	
16-01134	18	Payroll 07/15/16	214.37	6-01-25-252-510-101 SALARY	Budget		28	1	
16-01134	19	Payroll 07/15/16	2,805.37	6-01-25-266-340-101 SALARY	Budget		29	1	
16-01134	20	Payroll 07/15/16	33,995.63	6-01-26-290-400-101 SALARY	Budget		30	1	
16-01134	21	Payroll 07/15/16	1,711.18	6-01-26-290-400-103 OVERTIME	Budget		31	1	
16-01134	22	Payroll 07/15/16	221.40	6-01-27-331-230-101 SALARY	Budget		32	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
530	TOWNSHIP OF HAMILTON NET PR	Continued							
16-01134	23	Payroll 07/15/16	24,191.46	6-01-36-472-000-278	Budget		33	1	
				SOCIAL SECURITY					
16-01134	24	Payroll 07/15/16	141.91	6-01-36-473-000-261	Budget		34	1	
				DCRP					
16-01134	25	Payroll 07/15/16	17,457.40	6-01-43-490-700-101	Budget		35	1	
				SALARY					
16-01134	26	Payroll 07/15/16	7.10	6-01-43-490-700-103	Budget		36	1	
				OVERTIME					
16-01134	27	Payroll 07/15/16	220.00	6-01-55-194-000-001	Budget		37	1	
				DUE FR COUNTY - DRUG RECOG	EXPERT				
16-01134	28	Payroll 07/15/16	1,724.40	G-01-41-704-000-302	Budget		38	1	
				SAFE AND SECURE GRANT					
16-01134	29	Payroll 07/15/16	480.00	G-01-41-745-000-301	Budget		39	1	
				DRUNK DRIVING					
16-01134	30	Payroll 07/15/16	1,449.72	G-01-41-770-000-301	Budget		40	1	
				CLEAN COMMUNITIES					
			<u>358,251.62</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	358,311.62	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>358,311.62</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
307	07/15/16 TOW42 TOWNSHIP OF HAMILTON NET PR				4876		
16-01134	34	Payroll 07/15/16	341.80	T-39-56-850-000-001	Budget	1	1
				RESERVE FOR HOUSING TRUST COAH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	341.80	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.80</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	358,653.42	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>358,653.42</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	354,657.50	0.00	0.00	354,657.50
CURRENT FUND	G-01	3,654.12	0.00	0.00	3,654.12
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>358,653.42</u>	<u>0.00</u>	<u>0.00</u>	<u>358,653.42</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/06/16 to 12/31/16  
 Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
215	07/15/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4875		
16-01134	31	Payroll 07/15/16	3,466.17	T-13-56-857-000-801	Budget		1	1	
				COVE SWIMMING					
16-01134	32	Payroll 07/15/16	3,213.46	T-15-56-850-000-015	Budget		2	1	
				P.O.D PAYROLL SEE ESCROW					
16-01134	33	Payroll 07/15/16	3,246.93	T-35-56-850-000-035	Budget		3	1	
				RESERVE FOR ACCUM. ABSENCE					
			<u>9,926.56</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	9,926.56	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,926.56</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	9,926.56	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,926.56</u>	<u>0.00</u>

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	3,466.17	0.00	0.00	3,466.17
Police Outside Duty	T-15	3,213.46	0.00	0.00	3,213.46
Accumulated Absences	T-35	3,246.93	0.00	0.00	3,246.93
Total of All Funds:		<u>9,926.56</u>	<u>0.00</u>	<u>0.00</u>	<u>9,926.56</u>