

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes 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
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ACTIONJA ACTION JANITORIAL, INC.												
16-00079	01/27/16	2016	JANITORIAL SERVICE		B							
8	JULY 2016		JANITORIAL SERVICE	2,562.71	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/16	07/13/16		8779	N
		Vendor Total:		2,562.71								

ALL50 ALL INDUSTRIAL SAFETY												
16-01010	06/17/16		Ear Protection PW									
1			Spark plugs w/cord	49.54	6-01-26-290-400-217	B CLOTHING & SAFETY	R	06/17/16	07/12/16			N
2			Moldex pura fit ear plug	57.08	6-01-26-290-400-217	B CLOTHING & SAFETY	R	06/17/16	07/12/16			N
3			FREIGHT	17.20	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/12/16	07/12/16			N
				123.82								
		Vendor Total:		123.82								

ANT24 ANTHONY ALCOTT												
16-01064	07/01/16		PARKING REIMBURSEMENT									
1			PARKING REIMBURSEMENT	20.00	6-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	07/01/16	07/12/16			N
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES									
		Vendor Total:		20.00								

AT75 AT&T												
16-00010	01/19/16	2016	COURT VIDEO LINE		B							
7	609-625-9320-000		COURT VIDEO	9.73	6-01-31-450-000-284	B TELEPHONE	R	01/19/16	07/14/16		JULY 2016	N
		Vendor Total:		9.73								

ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
16-00955	06/07/16		PRE-EMPLOYMENT SCREENING-KM									
1			PRE-EMPLOYMENT PHYSICAL	396.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	06/07/16	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	06/07/16	07/12/16			N

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BAYFR015 BAYFRONT URGENT CARE												
	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								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	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								
BOW50 BOWMAN & COMPANY LLP												
	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								
CAP77 CAPRIONI PORTABLE TOILETS, INC												
	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								
CENTE005 CENTERRA INTEGRATED SERVICES												
	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						
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
	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							
COL77 COLOGNE VOL. FIRE DEPARTMENT											
	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							
COM08 COMCAST OF PLEASANTVILLE/VINEL											
	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							
CON27 ATLANTIC CITY ELECTRIC											
	16-01099	07/12/16	JUNE/JULY 2016 STREETLIGHTS								
	1		HOMWOOD 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 HOMWOOD								
	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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DESIGNCO THE DESIGN COLLABORATIVE												
	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								
FALAS005 FALASCA MECHANICAL INC												
	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								
FOREM005 FOREMOST PROMOTIONS												
	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								
GE 50 GE MECHANICAL												
	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								
GEHRC001 CHRIS GEHRING												
	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								
GLO80 GLOUCESTER CO. POLICE ACADEMY												
	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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HANNA005 HANNAH DESMOND												
	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								
HUB50 HUBER LOCKSMITH, INC.												
	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								
KLINE005 KLINE CONSTUCTION CO, INC												
	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								
LAU50 LAURELDALE VOL. FIRE CO.												
	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								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	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								
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	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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MIZ66 MIZPAH VOL. FIRE DEPT.												
	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								
NAT07 NAT ALEXANDER COMPANY, INC.												
	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								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	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								
NIGP NIGP												
	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								
NOR66 NORTHERN TOOL & EQUIPMENT CO.												
	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								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	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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SCH84 SCHWAAB, INC.													
	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									
SOU12 SOUTH JERSEY GAS COMPANY													
	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									
SPECIA01 SPECIALTY CLEANING &													
	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									
SPECTROT SPECTROTEL													
	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									
STA04 STACY TAPPEINER													
	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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STA04 STACY TAPPEINER Continued											
	16-01062	07/01/16	PARKING REIMBURSEMENT	Continued							
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES								
			Vendor Total:	40.00							
STA36 STAPLES BUSINESS ADVANTAGE											
	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							
STAT10 STATE TREASURER,CERT. UNIT											
	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							
STATETOX STATE TOXICOLOGY LABORATORY											
	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							
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.											
	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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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
VER32 VERIZON WIRELESS												
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								
VERNOMIC MICHELE C. VERNO, ESQ.												
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								
VIS33 VISION SERVICE PLAN (CT)												
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								
VIT50 VITAL COMMUNICATIONS, INC.												
16-00049	01/20/16	2016	MOD IV / CAMA MAINTENANCE		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								
WAS50 WASTE MANAGEMENT OF NJ INC.												
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								
WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
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										
WES28 THOMSON REUTERS - WEST											
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										
WEY80 WEYMOUTH VOLUNTEER FIRE CO.											
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										
WMBAGCO WM BAGCO, LLC.											
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										
<hr/>											
Total Purchase Orders:	69	Total P.O. Line Items:	119	Total List Amount:	247,442.39	Total Void Amount:	0.00				

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			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:	2	0	358,311.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	358,311.62	0.00

HOUSING TRUST			HOUSING TRUST FUND						
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:	1	0	341.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.80	0.00

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

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:	1	0	9,926.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,926.56	0.00

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

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>