





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
CDW33 CDW GOVERNMENT INC. Continued												
	16-01152	07/15/16	Computer Equipment									
	1		APC Batteries	700.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/15/16	07/28/16			N
	2		Hard Drives	390.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/15/16	07/28/16			N
	3		Hard Drives	135.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/15/16	07/28/16			N
				<u>1,225.00</u>								
			Vendor Total:	1,635.33								
CENTE005 CENTERRA INTEGRATED SERVICES												
	16-00998	06/17/16	FIRE DEPT APPARATUS MAINTENANC									
	1		MIZPAH 18-27	260.33	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004654	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	2		MIZPAH 18-27	44.80	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004654	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	3		MIZPAH 18-27	36.10	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004654	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	4		MIZPAH 18-27	22.28	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004654	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	5		MIZPAH 18-27	20.22	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004654	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	6		MIZPAH 18-27	7.08	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004654	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	7		COLOGNE FD 18-53	196.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/17/16	07/25/16		0000004652	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	8		COLOGNE FD 18-55	268.88	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/17/16	07/25/16		0000004661	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	9		MIZPAH 18-29	74.38	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004678	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	10		MIZPAH 18-29	6.61	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004678	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	11		MIZPAH 18-29	6.62	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004678	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	12		MIZPAH 18-29	11.77	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/17/16	07/25/16		0000004678	N
			Tracking Id: FD-18-2 MIZPAH FIRE COMPANY									
	13		COLOGNE 18-55 REPAIR	738.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/17/16	07/25/16		0000004700	N
			Tracking Id: FD-18-5 COLOGNE FIRE COMPANY									
	14		COLOGNE 18-55 REPAIR	59.88	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/17/16	07/25/16		0000004700	N

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	Item Description	Amount	Charge Account	Acct Type Description							
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-00998	06/17/16		FIRE DEPT APPARATUS MAINTENANC	Continued							
	Tracking Id: FD-18-5		COLOGNE FIRE COMPANY								
15	COLOGNE 18-55 REPAIR	5.00	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/17/16	07/25/16			0000004700	N
	Tracking Id: FD-18-5		COLOGNE FIRE COMPANY								
16	COLOGNE 18-55 REPAIR	69.97	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/17/16	07/25/16			0000004700	N
	Tracking Id: FD-18-5		COLOGNE FIRE COMPANY								
17	LAURELDALE 18-3 AUGER	37.19	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/17/16	07/25/16			0000004722	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY								
18	LAURELDALE 18-3 AUGER	1.07	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/17/16	07/25/16			0000004722	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY								
19	LAURELDALE 18-3 AUGER	9.56	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/17/16	07/25/16			0000004722	N
	Tracking Id: FD-18-3		LAURELDALE FIRE COMPANY								
20	MLFD 18-17 PREVENT MAINTENANCE	92.98	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
21	MLFD 18-17 PREVENT MAINTENANCE	111.57	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
22	MLFD 18-17 PREVENT MAINTENANCE	9.15	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
23	MLFD 18-17 PREVENT MAINTENANCE	12.39	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
24	MLFD 18-17 PREVENT MAINTENANCE	23.09	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
25	MLFD 18-17 PREVENT MAINTENANCE	19.13	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
26	MLFD 18-17 PREVENT MAINTENANCE	12.22	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
27	MLFD 18-17 PREVENT MAINTENANCE	24.89	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
28	MLFD 18-17 PREVENT MAINTENANCE	4.60	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
29	MLFD 18-17 PREVENT MAINTENANCE	11.50	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
30	MLFD 18-17 PREVENT MAINTENANCE	9.01	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
31	MLFD 18-17 PREVENT MAINTENANCE	4.76	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N
	Tracking Id: FD-18-1		MAYS LANDING FIRE COMPANY								
32	MLFD 18-17 PREVENT MAINTENANCE	4.75	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16			0000004726	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
CENTE005 CENTERRA INTEGRATED SERVICES Continued										
16-00998 06/17/16 FIRE DEPT APPARATUS MAINTENANC Continued										
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
33	MLFD 18-17 PREVENT MAINTENANCE		11.50	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004726	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
34	MLFD 18-17 PREVENT MAINTENANCE		11.94	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004726	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
35	MLFD 18-17 REPAIR		557.86	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
36	MLFD 18-17 REPAIR		44.80	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
37	MLFD 18-17 REPAIR		99.18	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
38	MLFD 18-17 REPAIR		57.85	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
39	MLFD 18-17 REPAIR		4.70	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
40	MLFD 18-17 REPAIR		3.91	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
41	MLFD 18-17 REPAIR		9.57	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
42	MLFD 18-17 REPAIR		24.79	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
43	MLFD 18-17 REPAIR		1,911.25	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
44	MLFD 18-17 REPAIR		2.35	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
45	MLFD 18-17 REPAIR		4.23	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
46	MLFD 18-17 REPAIR		15.02	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
47	MLFD 18-17 REPAIR		6.78	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
48	MLFD 18-17 REPAIR		56.58	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
49	MLFD 18-17 REPAIR		221.09	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
50	MLFD 18-17 REPAIR		38.11	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/25/16	0000004606	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
CENTE005 CENTERRA INTEGRATED SERVICES Continued													
16-01113 07/12/16 FIRE DEPT MAINTENANCE & REPAIR Continued													
13	18-12	PM	SERVICE	111.57		6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16		0000004804	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
14	18-12	PM	SERVICE	61.22		6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16		0000004804	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
15	18-12	PM	SERVICE	72.82		6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16		0000004804	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
16	18-12	PM	SERVICE	14.55		6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16		0000004804	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
17	18-12	PM	SERVICE	10.12		6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16		0000004804	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
18	18-12	PM	SERVICE	13.51		6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16		0000004804	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
19	18-12	PM	SERVICE	25.08		6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16		0000004804	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
20	18-12	PM	SERVICE	2.97		6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16		0000004804	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY									
21	18-53		REPLACE TWO TIRES	37.19		6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/12/16	07/28/16		0000004807	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
22	18-53		REPLACE TWO TIRES	98.00		6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/12/16	07/28/16		0000004807	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
23	18-53		REPLACE TWO TIRES	921.10		6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/12/16	07/28/16		0000004807	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
24	18-53		REPLACE TWO TIRES	13.90		6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/12/16	07/28/16		0000004807	N
			Tracking Id: FD-18-5	COLOGNE FIRE COMPANY									
25	18-38	PM	SERVICE	167.36		6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16		0000004824	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY									
26	18-38	PM	SERVICE	2.97		6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16		0000004824	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY									
27	18-38	PM	SERVICE	0.82		6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16		0000004824	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY									
28	18-38	PM	SERVICE	70.78		6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16		0000004824	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY									
29	18-38	PM	SERVICE	6.53		6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16		0000004824	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY									
30	18-38	PM	SERVICE	6.49		6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16		0000004824	N
			Tracking Id: FD-18-3	LAURELDALE FIRE COMPANY									

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	Item Description	Amount	Charge Account	Acct Type Description							
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-01113 07/12/16 FIRE DEPT MAINTENANCE & REPAIR Continued											
	31 18-38 PM SERVICE	96.74	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16			0000004824	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	32 18-38 PM SERVICE	25.74	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16			0000004824	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	33 18-38 PM SERVICE	8.73	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16			0000004824	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	34 18-38 PM SERVICE	19.66	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/12/16	07/28/16			0000004824	N
	Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY										
	35 18-15 PM SERVICE	148.76	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004828	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	36 18-15 PM SERVICE	68.87	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004828	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	37 18-15 PM SERVICE	24.93	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004828	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	38 18-15 PM SERVICE	121.84	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004828	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	39 18-15 PM SERVICE	25.08	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004828	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	40 18-15 PM SERVICE	11.54	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004828	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	41 18-15 PM SERVICE	32.96	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004828	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	42 18-15 PM SERVICE	2.97	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004828	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	43 18-15 REPLACE TIRES	1,201.70	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004838	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	44 18-15 REPLACE TIRES	11.00	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004838	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
	45 18-15 REPLACE TIRES	44.00	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/12/16	07/28/16			0000004838	N
	Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY										
		4,007.34									
16-01144 07/15/16 NON-TARGET EQUIPT JUNE 2016											
	1 REPLACE WINDSHIELD MG79516	200.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/15/16	07/28/16			063016-HAM-NT	N
	Tracking Id: PWP-79516 08 FORD 2FAPP71V58X134255										
	2 PURCHASE SAWS BLADES SMALL	64.76	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/15/16	07/28/16			063016-HAM-NT	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
16-01144 07/15/16 NON-TARGET EQUIPT JUNE 2016 Continued											
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
3	REPLACE TAIL GATE MG74123 PW	390.75	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/15/16	07/28/16		063016-HAM-NT	N	
Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239											
4	REPLACE BROKEN CANOPY SMALL	186.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/15/16	07/28/16		063016-HAM-NT	N	
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
5	REPLACE BROKEN CHUTE SMALL	101.10	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/15/16	07/28/16		063016-HAM-NT	N	
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
6	REPLACE EXHAUST PIPE MG68013	379.12	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/15/16	07/28/16		063016-HAM-NT	N	
Tracking Id: PWV-68013 2006 TRACTOR VIN# HJE049908											
7	REPLACE BACK PACK STRAPS SMALL	30.62	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/15/16	07/28/16		063016-HAM-NT	N	
Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
8	REPLACE BUMPER COVER MG83721	102.49	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/15/16	07/28/16		063016-HAM-NT	N	
Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK											
9	REPLACE WINDSHIELD POLICE	375.00	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/15/16	07/28/16		063016-HAM-NT	N	
		1,829.84									
Vendor Total:		13,310.45									
CIN66 CINTAS FIRST AID AND SAFETY											
16-01060 07/01/16 First Aid Supplies											
1	PW Breakroom 4740765	85.05	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/01/16	07/28/16		5005505124	N	
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
2	PD Breakroom 4740760	86.84	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/01/16	07/28/16		5005505123	N	
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
3	Municipal breakroom 4740759	106.63	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/01/16	07/28/16		5005505123	N	
Tracking Id: PWB-215-09 TOWN HALL											
4	Service Charge	12.95	6-01-26-290-400-217	B CLOTHING & SAFETY	R	07/01/16	07/28/16		5005505123	N	
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
		291.47									
Vendor Total:		291.47									
COM08 COMCAST OF PLEASANTVILLE/VINEL											
16-00003 01/19/16 2016 INTERNET FEES B											
9	AUG 2016 INTERNET SERVICE	489.80	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	07/28/16		AUG 2016	N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL Continued</b>												
16-00006	01/19/16	2016	SPC VIDEO POLICE		B							
8	JULY 2016		SPC VIDEO	43.63	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/18/16	07/25/16		JULY 2016	N
			Tracking Id: PD-245-19 SPC VIDEO									
16-00007	01/19/16	2016	CCTV 75 OLD EGG HARBOR RD		B							
9	AUG 2016		CCTV OLD EGG HAR	105.90	6-01-31-450-000-284	B TELEPHONE	R	05/20/16	07/28/16		AUG 2016	N
16-00008	01/19/16	2016	ETHERNET BETWEEN PW/TH		B							
8	JULY 2016		ETHERNET PW/TH	652.17	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	07/28/16		JULY 2016	N
			Vendor Total:	1,291.50								
<b>COMOD005 COMODO SECURITY SOLUTIONS INC</b>												
16-01034	06/29/16		Adv Endpoint Protection ITSM									
1			Adv Endpoint Protection ITSM	10,000.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
			Vendor Total:	10,000.00								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
16-01160	07/18/16	JULY 2016	STREETLIGHTS									
1			OLD EH RD UN 5500 3686 528	144.77	6-01-31-435-100-281	B STREET LIGHTING	R	07/18/16	07/28/16		JULY 2016	N
			Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK									
2			PARK AVE COVE 5500 9604 095	145.68	6-01-31-435-100-281	B STREET LIGHTING	R	07/18/16	07/28/16		JULY 2016	N
			Tracking Id: CON-SL-095 PARK AVE @ COVE									
3			RT40/322 WRANGLE 5500 5219 765	148.66	6-01-31-435-100-281	B STREET LIGHTING	R	07/18/16	07/28/16		JULY 2016	N
			Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO									
4			RT40 AVE PINE 5500 1511 439	25.89	6-01-31-435-100-281	B STREET LIGHTING	R	07/20/16	07/28/16		JULY 2016	N
			Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES									
5			RT40 RIVER RD 5500 0407 654	62.84	6-01-31-435-100-281	B STREET LIGHTING	R	07/20/16	07/28/16		JULY 2016	N
			Tracking Id: CON-SL-654 RT 40 & RIVER RD									
6			RT322 COLOGNE 5500 6563 112	18.96	6-01-31-435-100-281	B STREET LIGHTING	R	07/20/16	07/28/16		JULY 2016	N
			Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE									
7			RAILROAD BLVD 5500 1235 153	72.66	6-01-31-435-100-281	B STREET LIGHTING	R	07/20/16	07/28/16		JULY 2016	N
			Tracking Id: CON-SL-153 RAILROAD BLVD									
8			RT 50 MILL 5501 1445 685	58.91	6-01-31-435-100-281	B STREET LIGHTING	R	07/20/16	07/28/16		JULY 2016	N
			Tracking Id: CON-SL-685 RT 50 & MILL ST									
9			CAPEMAY AVE 5501 0844 235	87.11	6-01-31-441-000-231	B ELECTRICITY	R	07/20/16	07/28/16		JULY 2016	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Continued												
CON27	ATLANTIC CITY ELECTRIC		Continued									
16-01160	07/18/16	JULY 2016	STREETLIGHTS	Continued								
Tracking Id: CON-EB-235 CAPE MAY AVE												
10	1000	ATLANTIC 5500 3029 075	1,230.00	6-01-31-441-000-231	B	ELECTRICITY	R	07/20/16	07/28/16		JULY 2016	N
Tracking Id: CON-EB-075 1000 ATLANTIC AVE												
11	1309 RT 50	5500 0408 942	66.16	6-01-31-441-000-231	B	ELECTRICITY	R	07/20/16	07/28/16		JULY 2016	N
Tracking Id: CON-EB-942 1309 CAPE MAY AVE												
12	1309 RT 50	HSE 5500 4621 599	75.48	6-01-31-441-000-231	B	ELECTRICITY	R	07/20/16	07/28/16		JULY 2016	N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE												
13	6101	13TH ST 5500 6563 609	12,679.33	6-01-31-441-000-231	B	ELECTRICITY	R	07/20/16	07/28/16		JULY 2016	N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
14	HICKORY ST 5500	1510 969	39.59	6-01-31-441-000-231	B	ELECTRICITY	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-EB-969 HICKORY ST												
15	HICKORY ST 5500	1511 850	210.03	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-850 HICKORY ST												
16	RTE 40 5500	1512 254	48.73	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-254 RT 40												
17	HICKORY ST REC 5500	3712 316	45.59	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-316 HICKORY ST/REC												
18	HARDING HWY 5500	3673 856	62.17	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-856 HARDING HWY												
19	OLD EH RD RRWS 5500	7256 419	34.61	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS												
20	HICKORY ST REC 5500	3830 167	110.15	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-167 HICKORY ST												
21	OLD EH RD 5501	2018 333	165.21	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-333 OLD EGG HARBOR RD												
22	140 OLD EH SNACK 5501	2181 289	148.03	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK												
23	RT 40 / RT 322 5500	9497 086	98.92	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-086 RT 40 & 322												
24	SEWELL AVE 5500	9326 798	46.39	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	N
Tracking Id: CON-SL-798 SEWELL AVE												
25	3155 LEIPZIG AVE 5500	1510 555	873.65	6-01-31-435-100-281	B	STREET LIGHTING	R	07/25/16	07/28/16		JULY 2016	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>CON27 ATLANTIC CITY ELECTRIC Continued</b>											
16-01160 07/18/16 JULY 2016 STREETLIGHTS			Continued								
Tracking Id: CON-SL-555 3155 LEIPZIG AVE											
	16,699.52										
Vendor Total:	16,699.52										
<b>CO075 COOPER, LEVENSON, APRIL,</b>											
16-00217 02/05/16 PROFESSIONAL FEE PLANNING 2016			B								
7 PROF FEE PLANNING JUNE 2016	607.50	6-01-21-185-320-268	B PROFESSIONAL FEES		R	05/09/16	07/28/16			1010411	N
16-01162 07/19/16 PROFESSIONAL FEES											
1 FANTASIA, PETER & SHELLY	162.00	ZB2016-06	P FANTASIA, PETER & SHELLY		R	07/19/16	07/28/16			1010412	N
2 ERRICKSON, GERALD	27.00	ZB2016-11	P ERRICKSON, GERALD		R	07/19/16	07/28/16			1010417	N
3 COSENZA, LOUIS	27.00	ZB2016-10	P COSENZA, LOUIS		R	07/19/16	07/28/16			1010416	N
4 VUOCOLO RIVER BEACH CAMP	202.50	ZB2016-09	P VUOCOLO RIVER BEACH CAMP, LLC		R	07/19/16	07/28/16			1010415	N
5 DELTA GROUP/ANTONIOS THALASSIN	162.00	ZB2016-08	P DELTA GROUP/ANTONIOS THALASSIN		R	07/19/16	07/28/16			1010414	N
6 MARY LOU DEFRANCISCO	27.00	ZB03-13	P MARY LOU DEFRANCISCO		R	07/19/16	07/28/16			1010413	N
	607.50										
16-01186 07/27/16 PROFESSIONAL FEES											
1 PROFESSIONAL FEES	243.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES		R	07/27/16	07/28/16			1011045	N
2 PROFESSIONAL FEES	1,527.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES		R	07/27/16	07/28/16				N
	1,770.00										
Vendor Total:	2,985.00										
<b>CPR50 CPR LIFESAVERS</b>											
16-01189 07/27/16											
1 CPR CLASS - 4 EMPLOYEES	200.00	6-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)		R	07/27/16	07/28/16				N
Vendor Total:	200.00										
<b>CUBSC254 CUB SCOUT PACK #254</b>											
15-00777 05/08/15 Mini-Grant Roadside Cleanup											
1 Liepe Tract 2015	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES		R	05/08/15	07/28/16				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>CUBSC254 CUB SCOUT PACK #254</b>												
	15-00777	05/08/15	Mini-Grant Roadside Cleanup	Continued	Continued							
	Tracking Id: CCL-301-MG MINI GRANTS											
	Vendor Total:		500.00									
<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	16-01181	07/26/16	JUNE 2016 DEER CARCASS REMOVE									
	1	APRIL 2016	DEER CARCASS REMOVE	420.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/26/16	07/28/16			N
	Vendor Total:		420.00									
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	16-01212	07/27/16	PROFESSIONAL SERVICES									
	1	HAMILTON MALL LLC	SIGN CC	375.00	PB2016-05	P HAMILTON MALL LLC SIGN CC	R	07/27/16	07/28/16		15374	N
	2	4 G'S OF HAMILTON TOWNSHIP LLC		3,345.00	PB2016-07	P 4 G'S OF HAMILTON TOWNSHIP LLC	R	07/27/16	07/28/16		15346	N
				3,720.00								
	Vendor Total:		3,720.00									
<b>ED50 ED'S AUTO SERVICE</b>												
	16-01080	07/07/16	TOWING- POLICE									
	1	TOWING- POLICE		130.00	6-01-25-240-500-272	B CONTINGENCY	R	07/07/16	07/28/16			N
	Tracking Id: PD-272-03 VEHICLE TOWING											
	Vendor Total:		130.00									
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
	16-01208	07/27/16	PROFESSIONAL SERVICES									
	1	US HOME/LENNAR		650.00	INSP0027	P US HOME/LENNAR	R	07/27/16	07/28/16		21058	N
	2	US HOME/LENNAR		455.00	INSP0027	P US HOME/LENNAR	R	07/27/16	07/28/16		21053	N
	3	US HOME/LENNAR		455.00	INSP0027	P US HOME/LENNAR	R	07/27/16	07/28/16		21055	N
	4	US HOME/LENNAR		57.50	INSP0027	P US HOME/LENNAR	R	07/27/16	07/28/16		21234	N
	5	US HOME/LENNAR		540.00	INSP0027	P US HOME/LENNAR	R	07/27/16	07/28/16		21313	N
	6	L & H LANDSCAPING & IRRIGATION		50.00	WKS00173	P L & H LANDSCAPING & IRRIGATION	R	07/27/16	07/28/16		21513	N
	7	AGS REAL ESTATE LLC		260.00	PB2015-04	P AGS REAL ESTATE LLC	R	07/27/16	07/28/16		21506	N
	8	AGS REAL ESTATE LLC		450.00	PB2015-04	P AGS REAL ESTATE LLC	R	07/27/16	07/28/16		21517	N
	9	ARTIST WALK INSP PAPANONE HMS		921.25	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	07/27/16	07/28/16		21511	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>GAMETIME GAMETIME</b>												
			Continued									
	16-00922	06/02/16	Replacement Playground Parts	Continued								
	2		Freight Charges	27.79	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/02/16	07/28/16		PJI-0040050	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				249.79								
			Vendor Total:	249.79								
<b>HAM45 HAMILTON TOWNSHIP BOARD OF ED.</b>												
	16-01153	07/18/16	AUGUST 2016 TAXES									
	1		AUGUST 2016 TAXES	2,031,647.00	6-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	07/18/16	07/25/16		AUG 10 2016	N
			Vendor Total:	2,031,647.00								
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
	16-01180	07/25/16	PROFESSIONAL FEES JUNE 2016									
	1		GENERAL MATTERS	12,699.72	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	07/25/16	07/28/16		50046	N
			Tracking Id: H012213227 GENERAL MATTERS (SANDMAN)									
	2		TAX APPEALS	1,974.35	6-01-20-150-000-268	B PROFESSIONAL FEES	R	07/25/16	07/28/16		50048	N
			Tracking Id: H012213243 TAX APPEALS (SANDMAN)									
	3		TAVISTOCK	486.14	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	07/25/16	07/28/16		50049	N
			Tracking Id: H012213715 TAVISTOCK (SANDMAN)									
	4		BAIL BOND FORFEITURES 2013-14	351.00	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	07/25/16	07/28/16		50050	N
			Tracking Id: H012214035 BAIL BOND FORFEITURES 2013-14 (SANDMAN)									
	5		TIMBER GLEN	1,206.86	6-01-22-200-330-268	B LEGAL	R	07/25/16	07/28/16		50051	N
			Tracking Id: H012214052 TIMBER GLEN (SANDMAN)									
	6		2014 IN REM	2,189.25	6-01-20-145-000-268	B PROFESSIONAL FEES	R	07/25/16	07/28/16		55052	N
			Tracking Id: H012214408 2014 IN REM (SANDMAN)									
	7		SANTORE SAND & GRAVEL	235.67	6-01-20-155-001-268	B LEGAL SERVICES MISC. OTHER EXPENSES	R	07/25/16	07/28/16		49938	N
			Tracking Id: H012214615 SANTORE SAND AND GRAVEL (SANDMAN)									
	8		2015 IN REM	171.75	6-01-20-145-000-268	B PROFESSIONAL FEES	R	07/25/16	07/28/16		50053	N
			Tracking Id: H012214630 2015 IN REM (SANDMAN)									
	9		PRIVATE FORECLOSURE	81.00	6-01-20-145-000-268	B PROFESSIONAL FEES	R	07/25/16	07/28/16		49937	N
			Tracking Id: H012214269 PRIVATE FORECLOSURE ANSWERS (SANDMAN)									
	10		INDUSTRIAL COMMISSION	263.25	6-01-20-170-000-268	B PROFESSIONAL FEES	R	07/25/16	07/28/16		50047	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	First	Rcvd	Chk/Void	1099		
Item Description	Amount	Charge	Account	Acct Type	Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
HAN77 HANKIN, SANDMAN & PALLADINO Continued											
16-01180	07/25/16	PROFESSIONAL FEES JUNE 2016	Continued								
Tracking Id: H012213228 INDUSTRIAL COMMISSION (SANDMAN)			19,658.99								

Vendor Total: 19,658.99

LANDS005 LANSHACK.COM											
16-01035	06/29/16	Network Equipment									
1	QuickTrex®	Category 6A Plugs	247.94	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
2	3 Ft Cat 5E	Custom Patch	490.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
3	Discount		29.40	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
4	QuickTrex®	Cat 6 Keystone Jack	298.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
5	Discount		44.70	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
6	QuickTrex®	Cat 6 Coupler	147.68	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
7	Discount		22.15	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
8	4 Foot 19in	Black Finish Rack	348.66	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
9	QuickTrex®	Cat 6 Coupler Keyst	295.36	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
10	Discount		44.30	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
11	QuickTrex®	24 Port KeystoneBPP	94.32	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
12	QuickTrex®	Cat 6 Coupler	454.40	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
13	Discount		68.16	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
14	1.75" (1-U)	Wire Management Pa	109.15	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
15	Elite Leading	10G SHIELDED Cat	399.20	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
16	Cat 6A 10GS	Shielded (FTP),	227.50	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
17	QuickTrex®	48 Port Keystone Bl	265.80	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
18	3.5" (2-U)	Wire Management Pan	68.76	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
19	Cat 6A 10GS	Shielded (FTP), Pl	758.40	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
20	"Hyperion"	IT-Tech Network Too	1,001.35	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
21	QuickTrex®	Cat 6A Shielded Cou	370.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
22	Additional	Discount	268.39	6-01-20-140-120-221	B COMPUTER SERVICES	R	06/29/16	07/28/16			N
			5,099.42								

Vendor Total: 5,099.42

LAW50 LAWREN SUPPLY COMPANY OF N.J.											
16-00840	05/19/16	BLOOD TEST KITS									
1	BLOOD TEST KITS		199.00	G-01-41-745-000-301	B DRUNK DRIVING	R	05/19/16	07/28/16			N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
<b>LAW50 LAWREN SUPPLY COMPANY OF N.J. Continued</b>											
16-00840 05/19/16 BLOOD TEST KITS			Continued								
2 SHIPPING	10.00	G-01-41-745-000-301	B DRUNK DRIVING	R	05/19/16	07/28/16					N
	209.00										
Vendor Total:	209.00										
<b>LIN50 LINCOLN FINANCIAL GROUP</b>											
16-00766 05/09/16 2015 LOSAP CONTRIBUTION											
1 2015 LOSAP CONTRIBUTION	49,600.00	6-01-25-266-340-295	B LOSAP	R	05/09/16	07/28/16					N
Vendor Total:	49,600.00										
<b>MAG50 MAGLOCLEN</b>											
16-01078 07/07/16 ANNUAL USER FEE 2016-2017											
1 ANNUAL USER FEE	400.00	6-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	07/07/16	07/28/16					N
Tracking Id: PD-261-07 MAGLOCLEN											
Vendor Total:	400.00										
<b>MGL50 MGL FORMS SYSTEMS, LLC</b>											
16-00936 06/07/16 ENVELOPES											
1 ENVELOPES #10 NON WINDOW	295.00	6-01-20-130-000-266	B PRINTING COSTS	R	06/07/16	07/28/16					N
2 ENVELOPES #10 WINDOW	442.50	6-01-20-130-000-266	B PRINTING COSTS	R	06/07/16	07/28/16					N
3 ENVELOPES #10 WINDOW	590.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	06/07/16	07/28/16					N
4 ENVELOPES #10 WINDOW FREIGHT	40.00	6-01-20-145-000-257	B OFFICE EXPENSES	R	06/07/16	07/28/16					N
5 ENVELOPES FREIGHT	50.00	6-01-20-130-000-266	B PRINTING COSTS	R	06/07/16	07/28/16					N
	1,417.50										
Vendor Total:	1,417.50										
<b>MUN48 MUNICIPAL EMERGENCY SERVICES</b>											
16-00967 06/09/16 MLFD 18-1 SCBA MAINT											
1 MLFD 18-1 SCBA MAINT	405.00	6-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	06/09/16	07/28/16			IN1035309		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
2 MLFD 18-1 SCBA MAINT	32.50	6-01-25-265-300-289	B FIRE MISCELLANEOUS	R	06/09/16	07/28/16			IN1035309		N
Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY											
3 MLFD 18-1 SCBA MAINT	25.00	6-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	06/09/16	07/28/16			IN1035309		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>MUN48 MUNICIPAL EMERGENCY SERVICES Continued</b>												
	16-00967	06/09/16	MLFD 18-1 SCBA MAINT	Continued								
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY	462.50							
	16-01007	06/17/16	MLFD 18-1 FLUID HDY EA CENTAUR									
			1 MLFD 18-1 FLUID HDY EA CENTAUR	62.50	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/17/16	07/28/16		IN1037815	N
			Tracking Id: FD-18-1	MAYS LANDING FIRE COMPANY								
			Vendor Total:	525.00								
<b>NIC50 NICOLE NELSON</b>												
	16-01115	07/12/16	TUITION- SPRING 2016									
			1 TUITION REIMBURSEMENT	2,880.90	6-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	07/12/16	07/25/16			N
			Tracking Id: PD-211-02	COLLEGE COURSE REIMBURSEMENT								
			Vendor Total:	2,880.90								
<b>NJ 25 STATE OF NEW JERSEY</b>												
	16-01167	07/20/16	2015 ASSESSMENT									
			1 2015 ASSESSMENT	1,420.07	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	07/20/16	07/28/16			N
			Vendor Total:	1,420.07								
<b>NJ 80 NJSACOP</b>												
	16-00666	04/21/16	LEADERSHIP RETREAT COMANDERS									
			1 LEADERSHIP RETREAT FOR SENIOR	3,250.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/21/16	07/25/16			N
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS								
			Vendor Total:	3,250.00								
<b>PACTELSR PACIFIC TELEMANAGEMENT SERVICE</b>												
	16-00002	01/19/16	2016 PHONE SERVICE			B						
			17 AUGUST 2016 609-369-7962	91.28	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	07/28/16		854194	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued</b>											
	16-00002	01/19/16	2016 PHONE SERVICE	Continued							
	18	AUGUST 2016	609-625-9608	91.28	6-01-31-450-000-284	B TELEPHONE	R	04/25/16	07/28/16	854261	N
				182.56							
			Vendor Total:	182.56							
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>											
	16-01066	07/01/16	Telephone interpreter								
	1		Telephone interpreter	156.44	6-01-43-490-700-246	B INTERPRETERS	R	07/01/16	07/28/16	127175	N
			Vendor Total:	156.44							
<b>PINEH005 PINE HILL POLICE K9 FUND</b>											
	16-00441	03/10/16	CONDUCTING TRAFFIC STOPS								
	1		CONDUCTING COMPLETE TRAFFIC	300.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/10/16	07/25/16		N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	300.00							
<b>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b>											
	16-01209	07/27/16	PROFESSIONAL SERVICES								
	1		HAMILTON MALL LLC SIGN CC	501.25	PB2016-05	P HAMILTON MALL LLC SIGN CC	R	07/27/16	07/28/16	06-16-152	N
	2		4 G'S OF HAMILTON TOWNSHIP LLC	710.00	PB2016-07	P 4 G'S OF HAMILTON TOWNSHIP LLC	R	07/27/16	07/28/16	06-16-153	N
	3		HAMILTON MALL LLC SIGN CC	312.50	PB2016-05	P HAMILTON MALL LLC SIGN CC	R	07/27/16	07/28/16	04160126	N
				1,523.75							
			Vendor Total:	1,523.75							
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>											
	16-00855	05/23/16	INDUSTRIAL COMM LANDSCAPING		B						
	3		LAWNCARE - BUSINESS PARK	900.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	05/23/16	07/28/16	12098	N
	4		LAWNCARE - BUSINESS PARK	240.00	6-01-20-170-000-258	B PARK MAINTENANCE	R	05/23/16	07/28/16	12001	N
				1,140.00							
			Vendor Total:	1,140.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>REM50 REMINGTON, VERNICK &amp;</b>												
13-02265	10/15/13	REFORESTATION #0112T074			B							
21	JUNE 2016	FORESTRY MANAGEMENT	2,287.50	G-01-41-735-000-000	B	NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	07/25/16		0112T074-20	N
14-00519	03/18/14	BACK UP GENERATOR #0112U034			B							
15	JUN 16	JOB#0112U034-6GENERATOR	188.00	C-04-10-672-000-901	B	IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/18/14	07/25/16		0112U034-14	N
15-00497	03/20/15	BEACON AVE 0112-T-088			B							
9	BEACON AVE 0112-T-088		885.00	5-01-20-165-000-232	B	ENGINEERING FEES	R	03/20/15	07/25/16		0112U039-8	N
15-00752	05/05/15	PROFESSIONAL SERVICES			B							
9	PROFESSIONAL SERVICES JUN 2016		5,950.00	C-04-13-748-000-900	B	2014 ROAD PROGRAM	R	05/05/15	07/25/16		0112U041-8	N
16-00915	06/02/16	2016 ROAD PROGRAM			B							
2	2016 ROAD PROGRAM JUN 2016		10,410.00	C-04-15-787-000-906	B	2015 ROAD PROGRAM	R	06/02/16	07/25/16		0112U045-1	N
16-01158	07/18/16	JUNE 2016 GENERAL ENGINEER			B							
1	JUNE 2016 GENERAL ENGINEER		845.00	6-01-20-165-000-232	B	ENGINEERING FEES	R	07/18/16	07/25/16		0122T093-6	N
16-01159	07/18/16	JUNE 2016 STREET OPENING			B							
1	JUNE 2016 STREET OPENING		650.00	T-21-56-850-000-021	B	STREET OPENING PERMITS RESERVE	R	07/18/16	07/25/16		0122I214-1	N
2	JUNE 2016 STREET OPENING		140.00	T-21-56-850-000-021	B	STREET OPENING PERMITS RESERVE	R	07/18/16	07/25/16		0122I215-1	N
			790.00									
16-01187	07/27/16	PROFESSIONAL SERVICES			B							
1	US HOME/LENNAR		625.00	INSP0027	P	US HOME/LENNAR	R	07/27/16	07/28/16		0112I019-35	N
2	US HOME/LENNAR		2,272.50	INSP0027	P	US HOME/LENNAR	R	07/27/16	07/28/16		0112I022-68	N
3	WALMART/SITWORK		785.00	INSP0057	P	WALMART/SITWORK	R	07/27/16	07/28/16		0112I071	N
4	US HOME/LENNAR		35.00	INSP0027	P	US HOME/LENNAR	R	07/27/16	07/28/16		0112I013-55	N
			3,717.50									
Vendor Total:			25,073.00									
<b>RICOHAME RICOH AMERICANS CORP.</b>												
16-00018	01/19/16	2016 COPIER ASSORTED			B							
72	JULY 2016	CLERKS COPIER	201.30	6-01-20-120-200-262	B	PHOTOCOPY	R	04/28/16	07/28/16		97200624	N
		Tracking Id: COPY-CLERK CLERKS OFFICE COPIER										
73	JULY 2016	COURT	171.35	6-01-43-490-700-257	B	OFFICE EXPENSES	R	04/28/16	07/28/16		97200624	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
RICOHAME RICOH AMERICANS CORP. Continued												
16-00018	01/19/16	2016	COPIER ASSORTED	Continued								
			Tracking Id: COPY-COURT COURT COPIER									
74	JULY 2016		POLICE	294.43	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	07/28/16		97200624	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
75	JULY 2016		POLICE SUBSTATION	54.06	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	07/28/16		97200624	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
76	JULY 2016		ADMINISTRATION	294.43	6-01-20-120-200-262	B PHOTOCOPY	R	04/28/16	07/28/16		97200624	N
			Tracking Id: COPY-ADM ADMINISTRATION COPIER									
77	JULY 2016		CONSTRUCTION	85.68	6-01-25-266-340-257	B OFFICE EXPENSES	R	04/28/16	07/28/16		97200624	N
			Tracking Id: COPY-CONST CONSTRUCTION COPIER									
78	LY 2016		FIRE PREVENTION	85.67	6-01-22-195-330-257	B OFFICE EXPENSES	R	04/28/16	07/28/16		97200624	N
			Tracking Id: COPY-FIRE FIRE PREVENTION COPIER									
79	JULY 2016		PLANNING/ZONING	168.56	6-01-21-180-310-257	B OFFICE EXPENSES	R	04/28/16	07/28/16		97200624	N
			Tracking Id: COPY-PLAN PLANNING/ZONING COPIER									
80	POLICE MP6002/201SPF/MP4002SP			193.20	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/28/16	07/28/16		97200624	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
81	JULY 2016		TAX OFFICE COPIER	193.38	6-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	04/28/16	07/28/16		97200623	N
			Tracking Id: COPY-TAX TAX COLLECTOR COPIER									
				1,742.06								
			Vendor Total:	1,742.06								
RUT80 RUTGERS UNIVERSITY												
16-00424	03/08/16		AdvancedClerk Course-Jane Bash									
1	AdvancedClerk Course-Jane Bash			644.00	6-01-20-120-200-226	B COURSES AND SEMINARS	R	03/08/16	07/28/16			N
			Vendor Total:	644.00								
SEN50 SENN OIL COMPANY												
16-01059	07/01/16		Propane for patch trailer									
1	Propane			109.20	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/01/16	07/28/16		19955	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
2	Propane			89.25	6-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/01/16	07/28/16		20450	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SEN50 SENN OIL COMPANY</b>											
	16-01059	07/01/16	Propane for patch trailer	Continued							
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
				198.45							
			Vendor Total:	198.45							
<b>SHIIN005 SHI INTERNATIONAL CORP</b>											
	16-00679	04/26/16	SOFTWARE COMPUTER TOWN HALL								
	1		DELL E PORT PLUS STEVE' OFFICE	167.89	6-01-26-290-400-257	R	04/26/16	07/28/16			N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		MOBILE PRECISION STEVE'S OFFIC	1,355.53	6-01-26-290-400-257	R	04/26/16	07/28/16			N
			Tracking Id: PWB-215-09 TOWN HALL								
				1,523.42							
			Vendor Total:	1,523.42							
<b>STA76 STATE OF NJ HEALTH BENEFITS</b>											
	16-01155	07/18/16	AUGUST 2016 HEALTH BENEFITS								
	1		AUGUST 2016 HEALTH BENEFITS	193,970.05	6-01-23-220-000-218	R	07/18/16	07/25/16			N
			Vendor Total:	193,970.05							
<b>TELVUE01 TELVUE</b>											
	16-00078	01/27/16	2016 WEBUS SERVICE		B						
	4		3RD QTR 2016 WEBUS SERVICE	600.00	6-01-25-275-720-268	R	04/18/16	07/28/16	09838		N
			Vendor Total:	600.00							
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>											
	16-01200	07/27/16	#1443348-Final Ord 1826-2016								
	1		#1443348-Final Ord 1826-2016	13.64	6-01-20-120-200-201	R	07/27/16	07/28/16			N
	2		#1443432-Final Ord 1827-2016	13.33	6-01-20-120-200-201	R	07/27/16	07/28/16			N
	3		#1443412-Pending Ord 1828-2016	176.08	6-01-20-120-200-201	R	07/27/16	07/28/16			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>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
16-00012	01/19/16	2016	CURB SIDE COLLECTION		B							
9	AUG 16		CURB SIDE / ACIT / ACSS	51,882.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/20/16	07/28/16		2662088-2407-5	N
Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP												
16-00013	01/19/16	2016	HAMILTON TWP SCHOOLS		B							
9	HAMILTON TWP SCHOOLS			2,211.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/17/16	07/28/16		2663552-2407-9	N
Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS												
16-01166	07/20/16		ROLL OFFS JUNE 2016									
1	HAMILTON GREENE			225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/20/16	07/28/16		2661410-2407-2	N
Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE												
2	VO TECH			225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/20/16	07/28/16		2661448-2407-2	N
Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH												
3	VO TECH			225.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/20/16	07/28/16		2661448-2407-2	N
Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH												
				675.00								
Vendor Total:				54,768.00								
<b>WEI33 WEIGHTS &amp; MEASURES FUND</b>												
16-00470	03/16/16		TUNING FORK CALIBRATION									
1	TUNING FORK CALIBRATION			800.00	G-01-41-745-000-301	B DRUNK DRIVING	R	03/16/16	07/25/16			N
2	TUNING FORK CALIBRATION			610.00	G-01-41-745-000-301	B DRUNK DRIVING	R	03/16/16	07/25/16			N
				1,410.00								
Vendor Total:				1,410.00								
<b>WES28 THOMSON REUTERS - WEST</b>												
16-00717	04/29/16		NJSA INDEX 2016 (A-E;F-O;P-Z)									
1	NJSA INDEX 2016 (A-E;F-O;P-Z)			2,882.00	6-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	04/29/16	07/28/16		833988079-1	N
Vendor Total:				2,882.00								

Total Purchase Orders: 76 Total P.O. Line Items: 302 Total List Amount: 5,610,759.51 Total Void Amount: 0.00



Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	885.00	0.00	885.00	0.00	0.00	0.00	885.00
CURRENT FUND	6-01	5,544,034.44	0.00	5,544,034.44	0.00	0.00	0.00	5,544,034.44
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	16,196.50	16,196.50
	Year Total:	5,544,034.44	0.00	5,544,034.44	0.00	0.00	16,196.50	5,560,230.94
GENERAL CAPITAL	C-04	16,548.00	0.00	16,548.00	0.00	0.00	0.00	16,548.00
CURRENT FUND	G-01	30,465.50	0.00	30,465.50	0.00	0.00	0.00	30,465.50
ANIMAL CONTROL	T-12	420.00	0.00	420.00	0.00	0.00	0.00	420.00
UNEMPLOYMENT TRUST	T-17	1,420.07	0.00	1,420.07	0.00	0.00	0.00	1,420.07
STREET OPENING TRUST FUND	T-21	790.00	0.00	790.00	0.00	0.00	0.00	790.00
	Year Total:	2,630.07	0.00	2,630.07	0.00	0.00	0.00	2,630.07
Total of All Funds:		5,594,563.01	0.00	5,594,563.01	0.00	0.00	16,196.50	5,610,759.51

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MARY LOU DEFRANCISCO	ZB03-13	27.00	0.00	27.00
WGR,LLC/OAKWOODS	INSP0047	528.00	0.00	528.00
WALMART/SITWORK	INSP0057	785.00	0.00	785.00
L & H LANDSCAPING & IRRIGATION	WKS00173	115.00	0.00	115.00
FANTASIA, PETER & SHELLY	ZB2016-06	162.00	0.00	162.00
DELTA GROUP/ANTONIOS THALASSIN	ZB2016-08	162.00	0.00	162.00
VUOCOLO RIVER BEACH CAMP, LLC	ZB2016-09	202.50	0.00	202.50
COSENZA, LOUIS	ZB2016-10	27.00	0.00	27.00
ERRICKSON, GERALD	ZB2016-11	27.00	0.00	27.00
US HOME/LENNAR	INSP0027	5,720.00	0.00	5,720.00
CHARLOR, LLC.	PB2011-006	288.00	0.00	288.00
ARTIST WALK INSP PAPARONE HMS	PB2013-11	921.25	0.00	921.25
AGS REAL ESTATE LLC	PB2015-04	710.00	0.00	710.00
HAMILTON MALL LLC SIGN CC	PB2016-05	2,002.75	0.00	2,002.75
4 G'S OF HAMILTON TOWNSHIP LLC	PB2016-07	4,519.00	0.00	4,519.00
Total of All Projects:		<u>16,196.50</u>	<u>0.00</u>	<u>16,196.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 07/19/16 to 12/31/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL ACCOUNT CAPITAL ACCOUNT							
2257	07/19/16	TRE48 TREASURER-STATE OF NJ					4881
16-01161	1	DEP APPLICATION OLD RIVER RD	11,000.00	C-04-16-817-000-901	Budget		1 1
				DRAINAGE PIPES UNDER 13TH STREET			
2258	07/28/16	CAP34 CAPE ATLANTIC CONSERVATION DIS					4888
16-01213	1	SOIL EROSION/SEDIMENT CERTIFIC	1,605.00	C-04-12-713-000-900	Budget		1 1
				2012-2013 ROAD PROGRAM			
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	2	0	12,605.00	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	2	0	12,605.00	0.00	
CURRENT FUND CURRENT FUND							
531	07/19/16	FPMAIL FP MAILING SOLUTIONS					4882
16-01163	1	POSTAGE	6,000.00	6-01-20-100-101-283	Budget		1 1
				POSTAGE			
33978	07/20/16	NJ39 N.J. DIV. OF MOTOR VEHICLES					4883
16-01164	1	REGISTRATION NEW VEHICLE PD	60.00	6-01-26-290-440-234	Budget		1 1
				EQUIP. MAINT.-POLICE VEHICLES			
16-01164	2	REGISTRATION NEW VEHICLE PD	60.00	6-01-26-290-440-234	Budget		2 1
				EQUIP. MAINT.-POLICE VEHICLES			
			<u>120.00</u>				
532	07/29/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4885
16-01211	1	Payroll 07/29/16	9,591.83	6-01-20-100-100-101	Budget		1 1
				SALARY			
16-01211	2	Payroll 07/29/16	2,320.20	6-01-20-110-210-101	Budget		2 1
				SALARY			
16-01211	3	Payroll 07/29/16	2,233.86	6-01-20-115-110-101	Budget		3 1
				SALARY			
16-01211	4	Payroll 07/29/16	7,004.43	6-01-20-120-200-101	Budget		4 1
				SALARY			
16-01211	5	Payroll 07/29/16	9,016.69	6-01-20-130-000-101	Budget		5 1
				SALARY			
16-01211	6	Payroll 07/29/16	3,249.25	6-01-20-140-120-101	Budget		6 1
				SALARY			
16-01211	7	Payroll 07/29/16	8,394.48	6-01-20-145-000-101	Budget		7 1
				SALARY			
16-01211	8	Payroll 07/29/16	5,645.88	6-01-20-150-000-101	Budget		8 1
				SALARY			
16-01211	9	Payroll 07/29/16	101.54	6-01-20-175-000-101	Budget		9 1
				SALARY			
16-01211	10	Payroll 07/29/16	5,362.07	6-01-21-180-310-101	Budget		10 1
				SALARY			
16-01211	11	Payroll 07/29/16	3,516.20	6-01-21-185-320-101	Budget		11 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						
532 TOWNSHIP OF HAMILTON NET PR			Continued						
16-01211	12	Payroll 07/29/16	11,809.90	6-01-22-195-330-101	Budget		12	1	
				SALARY					
16-01211	13	Payroll 07/29/16	1,335.84	6-01-22-200-330-101	Budget		13	1	
				SALARY					
16-01211	14	Payroll 07/29/16	102.22	6-01-23-226-000-283	Budget		14	1	
				DISABILITY					
16-01211	15	Payroll 07/29/16	193,904.59	6-01-25-240-500-101	Budget		15	1	
				SALARY					
16-01211	16	Payroll 07/29/16	11,995.97	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-01211	17	Payroll 07/29/16	184.53	6-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
16-01211	18	Payroll 07/29/16	51.84	6-01-25-240-500-108	Budget		18	1	
				OIC PAY					
16-01211	19	Payroll 07/29/16	214.37	6-01-25-252-510-101	Budget		19	1	
				SALARY					
16-01211	20	Payroll 07/29/16	3,085.39	6-01-25-266-340-101	Budget		20	1	
				SALARY					
16-01211	21	Payroll 07/29/16	34,421.70	6-01-26-290-400-101	Budget		21	1	
				SALARY					
16-01211	22	Payroll 07/29/16	1,335.61	6-01-26-290-400-103	Budget		22	1	
				OVERTIME					
16-01211	23	Payroll 07/29/16	221.40	6-01-27-331-230-101	Budget		23	1	
				SALARY					
16-01211	24	Payroll 07/29/16	24,206.99	6-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
16-01211	25	Payroll 07/29/16	82.29	6-01-36-473-000-261	Budget		25	1	
				DCRP					
16-01211	26	Payroll 07/29/16	17,549.28	6-01-43-490-700-101	Budget		26	1	
				SALARY					
16-01211	27	Payroll 07/29/16	896.87	6-01-43-490-700-103	Budget		27	1	
				OVERTIME					
16-01211	28	Payroll 07/29/16	220.00	6-01-55-194-000-001	Budget		28	1	
				DUE FR COUNTY - DRUG RECOG EXPERT					
16-01211	29	Payroll 07/29/16	480.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
16-01211	30	Payroll 07/29/16	931.44	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			359,466.66						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	365,586.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>365,586.66</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
308	07/29/16	TOW42	TOWNSHIP OF HAMILTON NET PR						
16-01211	34	Payroll 07/29/16	341.45	T-39-56-850-000-001	Budget		4887	1	1
				RESERVE FOR HOUSING TRUST COAH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	341.45	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		1	0	341.45	0.00
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		6	0	378,533.11	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		6	0	378,533.11	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	364,175.22	0.00	0.00	364,175.22
GENERAL CAPITAL	C-04	12,605.00	0.00	0.00	12,605.00
CURRENT FUND	G-01	1,411.44	0.00	0.00	1,411.44
HOUSING TRUST FUND COAH	T-39	341.45	0.00	0.00	341.45
Total of All Funds:		<u>378,533.11</u>	<u>0.00</u>	<u>0.00</u>	<u>378,533.11</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/19/16 to 12/31/16  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
216	07/29/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4886
16-01211	31	Payroll 07/29/16	3,035.24	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
16-01211	32	Payroll 07/29/16	8,837.06	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
16-01211	33	Payroll 07/29/16	3,229.50	T-35-56-850-000-035	Budget		4 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>15,101.80</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,101.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,101.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,101.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,101.80	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	3,035.24	0.00	0.00	3,035.24
Police Outside Duty	T-15	8,837.06	0.00	0.00	8,837.06
Accumulated Absences	T-35	3,229.50	0.00	0.00	3,229.50
Total of All Funds:		<u>15,101.80</u>	<u>0.00</u>	<u>0.00</u>	<u>15,101.80</u>