

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge	PO Type Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued													
16-01114	07/12/16	EMPLOYEE PHYSICAL											
1	80100 / 5	PANEL URINE DRUG		32.00	6-01-20-115-110-252		B MEDICAL EXAMS	R	07/12/16	08/09/16		17785	N
2	99385 /	PHYSICAL EXAM WITH		85.00	6-01-20-115-110-252		B MEDICAL EXAMS	R	07/12/16	08/09/16		17785	N
				117.00									
Vendor Total:				588.00									
ATLINVES ATLANTIC INVESTIGATIONS, LLC.													
16-01194	07/27/16	VOLUNTEER PHYSICAL											
1	VOLUNTEER PHYSICAL FOR:		126.00	6-01-20-115-110-252		B MEDICAL EXAMS	R	07/27/16	08/08/16			5894	N
Vendor Total:				126.00									
ATTMO010 AT&T MOBILITY													
16-00009	01/19/16	2016 TABLET PLAN				B							
12	AUGUST 2016 TABLET PLAN		170.34	6-01-25-240-500-245		B EQUIPMENT CONTRACTUAL MAINT	R	04/25/16	08/08/16			AUGUST 2016	N
Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD													
Vendor Total:				170.34									
BEYER005 BEYER CHRYSLER/DODGE/JEEP/RAM													
16-00601	04/13/16	POLICE VEHICLES											
1	2016 FORD INTERCEPTOR SUV		55,892.00	6-01-25-240-500-241		B EQUIPMENT: VEHICLES	R	04/13/16	08/09/16				N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE													
3	2016 RAM 1500 CREWCAB 4WD SSV		24,596.00	6-01-25-240-500-241		B EQUIPMENT: VEHICLES	R	04/13/16	08/09/16				N
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE													
			80,488.00										
Vendor Total:				80,488.00									
BHPHOT01 B&H PHOTO VIDEO													
16-00999	06/17/16	Meeting Room PA and Record											
1	Shure Cardioid 18" Mic		3,822.00	6-01-20-140-120-222		B MISCELLANEOUS CAPITAL PROJECTS	R	06/17/16	08/10/16				N
2	Acoustic 201 Voice TrackerII		342.00	6-01-20-140-120-222		B MISCELLANEOUS CAPITAL PROJECTS	R	06/17/16	08/10/16				N
3	Pearstone ST Mini Male 25'		20.97	6-01-20-140-120-222		B MISCELLANEOUS CAPITAL PROJECTS	R	06/17/16	08/10/16				N
4	Acoustic 102a - USB Adapter		11.54	6-01-20-140-120-222		B MISCELLANEOUS CAPITAL PROJECTS	R	06/17/16	08/10/16				N

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CDW33 CDW GOVERNMENT INC. Continued												
16-01106	07/12/16	IBESTWIN	Samsung Galaxy Note 4									
1			IBESTWIN Samsung Galaxy Note 4	118.00	6-01-20-140-120-221	B COMPUTER SERVICES	R	07/12/16	08/08/16			N
16-01107	07/12/16	Computers and Monitors										
1			Dell P2417H - LED monitor - 24	1,930.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/12/16	08/08/16			N
2			DELL OPTIPLEX 3040	7,480.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/12/16	08/08/16			N
				9,410.00								
Vendor Total:				29,888.82								
CENTE005 CENTERRA INTEGRATED SERVICES												
16-00236	02/09/16	2016 FLEET SERVICE	2011-03			B						
60			POLICE FLEET JULY	9,093.47	6-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/11/16	08/08/16		HAMB073116	N
61			PUBLIC WORK FLEET JULY 2016	26,820.66	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/11/16	08/08/16		HAMB073116	N
62			COLOGNE FIRE JULY 2016	233.32	6-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/11/16	08/08/16		HAMB073116	N
63			LAURELDALE FIRE JULY 2016	399.75	6-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/11/16	08/08/16		HAMB073116	N
64			MAYS LANDING FIRE JULY 2016	168.37	6-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/11/16	08/08/16		HAMB073116	N
65			MIZPAH FIRE JULY 2016	149.19	6-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/11/16	08/08/16		HAMB073116	N
66			HOUSING FLEET JULY 2016	444.42	6-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/11/16	08/08/16		HAMB073116	N
67			SNOW EQUIPMENT JULY 2016	955.86	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/11/16	08/08/16		HAMB073116	N
				38,265.04								
Vendor Total:				38,265.04								
CLEAN005 CLEARWATER SOLUTIONS OF NJ												
16-01250	08/03/16	DRILL WELL	7350 BLACK HORSE PK									
1			DRILL WELL 7350 BLACK HORSE PK	3,917.00	T-33-56-850-000-033	B RESERVE SMALL CITIES TRUST	R	08/03/16	08/09/16			N
Vendor Total:				3,917.00								
COLON130 COLONIAL PARK FIRE CO #1 INC												
16-01139	07/15/16	18-1	TRAINING									
1			18-1 MAKING THE STRETCH CONFER	750.00	6-01-25-265-300-283	B TRAINING - MAYS LANDING	R	07/15/16	08/09/16		314	N
			Tracking Id: FD-18-1 MAYS LANDING FIRE COMPANY									
Vendor Total:				750.00								

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COM08 COMCAST OF PLEASANTVILLE/VINEL												
16-00005	01/19/16	2016	POLICE SUBSTATION INTERNE		B							
9	AUGUST 2016		SUB STATION INT	217.85	6-01-31-450-000-284	B TELEPHONE	R	04/28/16	08/08/16		AUGUST 2016	N
16-00007	01/19/16	2016	CCTV 75 OLD EGG HARBOR RD		B							
10	SEPT 2016		CCTV OLD EGG HAR	105.90	6-01-31-450-000-284	B TELEPHONE	R	05/20/16	08/08/16		SEPT 2016	N
Vendor Total:				323.75								
CON27 ATLANTIC CITY ELECTRIC												
16-01276	08/08/16		JULY ELECTRIC BILLS									
1	HOMEWOOD 5500 0407 993			49.93	6-01-31-435-100-281	B STREET LIGHTING	R	08/08/16	08/10/16			N
Tracking Id: CON-SL-993 HOMEWOOD												
2	PARK AVE @ COVE 5500 6029 437			42.76	6-01-31-435-100-281	B STREET LIGHTING	R	08/08/16	08/10/16			N
Tracking Id: CON-SL-437 PARK RD THE COVE												
3	VARIOUS LOCATION 5500 6029 767			806.34	6-01-31-435-100-281	B STREET LIGHTING	R	08/08/16	08/10/16			N
Tracking Id: CON-SL-767 VARIOUS LOCATIONS												
4	VARIOUS LOCATION 5501 0064 842			945.75	6-01-31-435-100-281	B STREET LIGHTING	R	08/08/16	08/10/16			N
Tracking Id: CON-SL-842 VARIOUS LOCATIONS												
5	RT40/32ND AVE 5500 5220 169			43.94	6-01-31-435-100-281	B STREET LIGHTING	R	08/08/16	08/10/16			N
Tracking Id: CON-SL-169 RT 40 & 32ND AVE												
6	RT50/3RD ST 5501 0450 140			72.95	6-01-31-435-100-281	B STREET LIGHTING	R	08/08/16	08/10/16			N
Tracking Id: CON-SL-140 RT 50 & 3RD ST												
7	1509 RT 50 5501 0064 420			14,219.83	6-01-31-435-100-281	B STREET LIGHTING	R	08/08/16	08/10/16			N
Tracking Id: CON-SL-420 1509 RT 50												
				16,181.50								
Vendor Total:				16,181.50								
CO075 COOPER, LEVENSON, APRIL,												
16-00217	02/05/16		PROFESSIONAL FEE PLANNING 2016		B							
8	PROF FEE PLANNING JULY 2016			202.50	6-01-21-185-320-268	B PROFESSIONAL FEES	R	05/09/16	08/10/16		1010411	N
16-01280	08/08/16		PROFESSIONAL FEES									
1	DELTA GROUG/ANTONIOS THALASSIN			27.00	ZB2016-08	P DELTA GROUP/ANTONIOS THALASSIN	R	08/08/16	08/10/16		1011370	N
2	COSENZA, LOUIS			162.00	ZB2016-10	P COSENZA, LOUIS	R	08/08/16	08/10/16		1011371	N
3	ERRICKSON, GERALD			162.00	ZB2016-11	P ERRICKSON, GERALD	R	08/08/16	08/10/16		1011372	N

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COOPER, LEVENSON, APRIL, Continued											
16-01280	08/08/16	PROFESSIONAL FEES	Continued								
4		FERNMOOR HOMES @ WOODS LANDING	229.50	ZB2016-12	P FERNMOOR HOMES @ WOODS LANDING	R	08/08/16	08/10/16		1011373	N
			580.50								
		Vendor Total:	783.00								
CUSTAUTO CUSTOM AUTO & UPHOLSTERY CTR.											
16-01140	07/15/16	VEHICLE SEAT REPAIRS MG94765									
1		VEHICLE SEAT REPAIRS MG94765	175.00	6-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/15/16	08/10/16			N
		Tracking Id: PWV-94765 2012 CHEV PICK UP VIN# 69668									
		Vendor Total:	175.00								
DCRP DCRP											
16-01278	08/08/16	DCRP MONTH INSURANCE 7/2016									
1		DCRP MONTHLY JUNE 2016	78.50	6-01-36-473-000-261	B DCRP	R	08/08/16	08/10/16			N
		Vendor Total:	78.50								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC											
16-01252	08/03/16	JULY 2016 DEER CARCASS REMOVE									
1		JULY 2016 DEER CARCASS REMOVE	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	08/03/16	08/10/16			N
		Vendor Total:	60.00								
DEL55 DELTA DENTAL PLAN OF NJ											
16-00218	02/05/16	DENTAL INSURANCE 2016			B						
20		DENTAL INSURANCE JULY 2016	71.75	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	08/10/16		217267	N
		Tracking Id: DEL-00001 DELTA DENTAL INSURANCE 03539-00001									
21		DENTAL INSURANCE JULY 2016	369.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	08/10/16		217268	N
		Tracking Id: DEL-00002 DELTA DENTAL INSURANCE 03539-00002									
22		DENTAL INSURANCE JULY 2016	697.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	08/10/16		216309	N
		Tracking Id: DEL-06001 DELTA DENTAL INSURANCE 03539-06001									
			1,137.75								
16-00219	02/05/16	DENTAL CLAIMS 2016			B						
19		DENTAL CLAIMS JULY 2016	5,090.70	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/16	08/10/16		559655	N

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DEL55 DELTA DENTAL PLAN OF NJ Continued												
16-00219 02/05/16 DENTAL CLAIMS 2016 Continued												
Tracking Id: DELC-06001 DELTA DENTAL CLAIMS 03539-06001												
20			DENTAL CLAIMS JULY 2016	125.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/08/16	08/10/16		559786	N
Tracking Id: DELC-00001 DELTA DENTAL CLAIMS 03539-00001												
21			DENTAL CLAIMS JULY 2016	2,700.00	6-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/08/16	08/10/16		559787	N
Tracking Id: DELC-00002 DELTA DENTAL CLAIMS 03539-00002												
				7,915.70								
Vendor Total:				9,053.45								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
16-01224 07/29/16 PROFESSIONAL FEES												
1			MARY LOU DEFRANCISCO	420.00	ZB03-13	P MARY LOU DEFRANCISCO	R	07/29/16	08/10/16			N
2			GRISBY AT GRAVELLY RUN, LLC	225.00	WKS00174	P GRISBY AT GRAVELLY RUN, LLC	R	07/29/16	08/10/16			N
3			JOHNSON-BOAKES, CHRISTINE	975.00	WKS00170	P JOHNSON-BOAKES, CHRISTINE	R	07/29/16	08/10/16			N
				1,620.00								
16-01226 07/29/16 PROFESSIONAL FEES												
1			ZYNDORF, MIKE	525.00	ZB2015-17	P ZYNDORF, MIKE	R	07/29/16	08/08/16		15255	N
Vendor Total:				2,145.00								
E-Z50 E-ZPASS COMMERCIAL												
16-01100 07/12/16 EZ PASS REPLENISHMENT												
1			EZ PASS REPLENISHMENT	250.00	6-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	07/12/16	08/10/16			N
Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES												
Vendor Total:				250.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
16-01225 07/29/16 PROFESSIONAL FEES												
1			VUOCOLO RIVER BEACH CAMP	362.50	ZB2016-09	P VUOCOLO RIVER BEACH CAMP, LLC	R	07/29/16	08/10/16		21514	N
2			VUOCOLO RIVER BEACH CAMP	75.00	WKS00174	P GRISBY AT GRAVELLY RUN, LLC	R	07/29/16	08/10/16		21687	N
3			MARY LOU DEFRANCISCO	50.00	ZB03-13	P MARY LOU DEFRANCISCO	R	07/29/16	08/10/16		21632	N
4			JOHNSON-BOAKES, CHRISTINE	150.00	WKS00170	P JOHNSON-BOAKES, CHRISTINE	R	07/29/16	08/10/16		21631	N
				637.50								

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
16-01247 08/03/16 PROFESSIONAL FEES JUNE 2016												
	1		MAPS, TAX STREET, ZONING ETC	138.00	6-01-20-165-000-232	B ENGINEERING FEES	R	08/03/16	08/08/16		21676	N
	2		GENERAL ENGINEERING	390.00	6-01-20-165-000-232	B ENGINEERING FEES	R	08/03/16	08/08/16		21679	N
	3		TOWNSHIP COMMITTEE	617.50	6-01-20-165-000-232	B ENGINEERING FEES	R	08/03/16	08/08/16		21677	N
	4		METES & BOUNDS QUIT CLAIM	400.00	6-01-20-165-000-232	B ENGINEERING FEES	R	08/03/16	08/08/16		21674	N
	5		MUA GENERAL ENGINEERING	71.25	6-01-20-165-000-232	B ENGINEERING FEES	R	08/03/16	08/08/16		21680	N
	6		OLD RIVER RD PIPE REPLACEMENT	2,500.00	6-01-20-165-000-232	B ENGINEERING FEES	R	08/03/16	08/08/16		21678	N
	7		OPRA REQUESTS PRINTS	14.00	6-01-20-165-000-232	B ENGINEERING FEES	R	08/03/16	08/08/16		21675	N
				<u>4,130.75</u>								
16-01248 08/03/16 STREET OPENING PERMIT JUNE 16												
	1		STREET OPENING PERMIT JUNE 16	3,898.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/03/16	08/08/16		21681-21686	N
16-01272 08/05/16 PROFESSIONAL FEES												
	1		ZYNDORF, MIKE	535.00	ZB2015-17	P ZYNDORF, MIKE	R	08/05/16	08/10/16		21507	N
	2		ZYNDORF, MIKE	200.00	ZB2015-17	P ZYNDORF, MIKE	R	08/05/16	08/10/16		21229	N
				<u>735.00</u>								
			Vendor Total:	9,402.00								
ESI50 ESI EQUIPMENT												
16-01111 07/12/16 18-3 LAURELDALE 18-3 JACKS												
	1		18-3 LAURELDALE 18-3 JACKS	490.00	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	07/12/16	08/09/16		16-1222	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
	2		18-3 LAURELDALE 18-3 JACKS	525.00	6-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	07/12/16	08/09/16		16-1222	N
			Tracking Id: FD-18-3 LAURELDALE FIRE COMPANY									
				<u>1,015.00</u>								
			Vendor Total:	1,015.00								
FALAS005 FALASCA MECHANICAL INC												
16-00794 05/12/16 REPLACE BOILER TOWN HALL												
	1		REPLACE BOILER TOWN HALL	13,962.90	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/12/16	08/10/16		16/355RR	N
			Tracking Id: PWB-215-09 TOWN HALL									
16-01141 07/15/16 NO COOLING POLICE DEPT												
	1		NO COOLING AIR CHIEF OFFICE	164.00	6-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/15/16	08/10/16		16/425RR	N

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FALAS005 FALASCA MECHANICAL INC													
	16-01141	07/15/16	NO COOLING POLICE DEPT	Continued		Continued							
			Tracking Id: PWB-215-20 POLICE DEPARTMENT										
			Vendor Total:	14,126.90									
GEN28 GENERAL CODE. LLC.													
	16-00976	06/10/16	Code Supp #28-Estimate										
	1		Code Supp #28-Estimate	1,404.19		6-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	06/10/16	08/08/16		21579	N
			Vendor Total:	1,404.19									
GMISI005 GMIS INTERNATIONAL													
	16-01118	07/12/16	GMIS Membership										
	1		GMIS Membership	100.00		6-01-20-140-120-229	B DUES AND MEMBERSHIPS	R	07/12/16	08/09/16		300003310	N
			Vendor Total:	100.00									
GRE14 GREATER EGG HARBOR REGIONAL													
	16-01277	08/08/16	GENERAL FUND TAXATION										
	1		GENERAL FUND TAXATION	884,153.85		6-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	08/08/16	08/10/16			N
			Vendor Total:	884,153.85									
GREAT005 GREAT AMERICA LEASING CORP													
	16-00015	01/19/16	2016 POSTAGE				B						
	9		AUGUST 2016 POSTAGE LEASE	392.60		6-01-20-100-101-283	B POSTAGE	R	05/03/16	08/08/16		AUGUST 2016	N
			Vendor Total:	392.60									
HAM54 HAMILTON TOWNSHIP MUA													
	16-01281	08/08/16	AUGUST 2016 WATER/SEWER										
	1		598-0 COVE REST ROOM	149.51		6-01-31-445-000-293	B WATER	R	08/08/16	08/10/16			N
			Tracking Id: 598-0 HT MUA COVE REST ROOM										
	2		599-0 UNDERHILL PARK	50.48		6-01-31-445-000-293	B WATER	R	08/08/16	08/10/16			N
			Tracking Id: 599-0 HT MUA UNDERHILL PARK										
	3		600-0 GARAGE	102.75		6-01-31-445-000-293	B WATER	R	08/08/16	08/10/16			N
			Tracking Id: 600-0 HT MUA GARAGE										

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HAM54 HAMILTON TOWNSHIP MUA Continued												
	16-01281	08/08/16	AUGUST 2016 WATER/SEWER			Continued						
	4	2045-0	SENIOR CITIZEN BUILDING	34.25	6-01-31-445-000-293	B WATER	R	08/08/16	08/10/16			N
			Tracking Id: 2045-0 HT MUA SENIOR CITIZEN BUILDING (PAL)									
	5	2198-0	MUNICIPAL COMPLEX	572.75	6-01-31-445-000-293	B WATER	R	08/08/16	08/10/16			N
			Tracking Id: 2198-0 HT MUA MUNICIPAL BUILDING									
	6	2609-0	MEMORIAL PARK	260.87	6-01-31-445-000-293	B WATER	R	08/08/16	08/10/16			N
			Tracking Id: 2609-0 HT MUA MEMORIAL PARK									
	7	3640-0	SPRINKLER IND PK #1	118.18	6-01-31-445-000-293	B WATER	R	08/08/16	08/10/16			N
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1									
	8	3640-0	SPRINKLER IND PK #2	162.43	6-01-31-445-000-293	B WATER	R	08/08/16	08/10/16			N
			Tracking Id: 3640-0 HT MUA SPRINKLER INDUSTRIAL PARK #1									
	9	4796-0	WASH DOWN STATION	34.25	6-01-31-445-000-293	B WATER	R	08/08/16	08/10/16			N
			Tracking Id: 4796-0 HT MUA WASH DOWN STATION									
				1,485.47								
			Vendor Total:	1,485.47								
JOSEP015 JOSEPH ROGERS												
	16-01268	08/05/16	BACKGROUND REIMBURSEMENT									
	1		BACKGROUND CHECK REIMBURSEMENT	40.70	6-01-20-115-110-252	B MEDICAL EXAMS	R	08/05/16	08/10/16		495609025220	N
			Vendor Total:	40.70								
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
	16-00954	06/07/16	PRE-EMPLOYMENT EVALS X4									
	1		PRE-EMPLOYMENT EVALUATIONS	1,600.00	6-01-25-240-500-221	B PERSONNEL SELECTION	R	06/07/16	08/09/16			N
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING									
			Vendor Total:	1,600.00								
L3MOB005 L3 MOBILE-VISION, INC												
	16-01206	07/27/16	MVR SCREEN REPLACEMENT									
	1		MVR SCREEN REPLACEMENT	350.00	6-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	07/27/16	08/09/16			N
			Tracking Id: PD-244-12 MISC. MAINTENANCE									
	2		SHIPPING	14.00	6-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	07/27/16	08/09/16			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUN48 MUNICIPAL EMERGENCY SERVICES Continued												
	16-01112	07/12/16	18-3 FLOW TEST									
	1	18-3	FLOW TEST	750.00	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	2	18-3	FLOW TEST	5.10	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	3	18-3	FLOW TEST	42.30	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	4	18-3	FLOW TEST	24.36	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	5	18-3	FLOW TEST	6.00	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	6	18-3	FLOW TEST	2.00	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	7	18-3	FLOW TEST	22.50	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	8	18-3	FLOW TEST	3.00	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	9	18-3	FLOW TEST	108.00	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	10	18-3	FLOW TEST	103.50	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	11	18-3	FLOW TEST	21.60	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
	12	18-3	FLOW TEST	21.60	6-01-25-265-300-232	B AIR PACK - LAURELDALE	R	07/12/16	08/09/16		SO1035097	N
			Tracking Id: FD-18-3			LAURELDALE FIRE COMPANY						
				1,109.96								
			Vendor Total:	13,957.96								

MUSCOLIG MUSCO LIGHTING, LLC.												
	16-01172	07/20/16	1500W LAMP UNDERHILL									
	1	LA-30Z-1	1500W LAMP UNDERHILL	476.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/20/16	08/10/16		286434	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2	FRT ABOVE ORDER	UNDERHILL	54.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/20/16	08/10/16		286434	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUSCOLIG MUSCO LIGHTING, LLC. Continued											
	16-01172	07/20/16	1500W LAMP UNDERHILL	Continued							
			Tracking Id: PWR-258-19 UNDERHILL PARK								
			530.00								
			Vendor Total:	530.00							
NEW35 NEW JERSEY DEPT. OF HEALTH											
	16-01246	08/03/16	JULY 2016 DOG LICENSE FEE								
	1	JULY 2016	DOG LICENSE FEE	8.40	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	08/03/16	08/08/16	JULY 2016	N
			Vendor Total:	8.40							
PETER005 PETER INGEGNERI											
	16-01135	07/13/16	APP FEE BLK 864.01 LOT 7								
	1	REFUND APP FEE	BLK 864.1 L 7	425.00	6-01-16-600-409	R MRNA LAND SALES	R	07/13/16	08/10/16		N
			Vendor Total:	425.00							
PEYTONM1 MICHAEL T. PEYTON, ESQ.											
	16-01179	07/25/16	CONFLICT PUBLIC DEFENDER								
	1	CONFLICT PUBLIC DEFENDER		250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	07/25/16	08/08/16		N
			Vendor Total:	250.00							
QC 50 QC LABORATORIES											
	16-01027	06/29/16	1792075 Water Test MLSP Road								
	1	Water Testing	MLSP Road	807.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/29/16	08/10/16	1792075	N
			Vendor Total:	807.50							
RELEN005 RELENTLESS LLC											
	16-01084	07/07/16	ISSUES FACING TODAY'S OFFICERS								
	1	ISSUES FACING TODAY'S	STREET	690.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/07/16	08/09/16		N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
	16-01116	07/12/16	ISSUES FACING TODAY'S OFFICERS								
	1	ISSUES FACING TODAY'S	OFFICERS	115.00	6-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/12/16	08/09/16		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RELEN005 RELENTLESS LLC												
Continued												
16-01116 07/12/16 ISSUES FACING TODAY'S OFFICERS Continued												
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				805.00								
REM50 REMINGTON, VERNICK &												
16-01227 07/29/16 PROFESSIONAL FEES												
1	6408		HARDING HWY/SHEPPARD BUS	195.00	ZB2012-20	P 6408 HARDING HWY/SHEPPARD/INSP	R	07/29/16	08/10/16		01121140-8	N
Vendor Total:				195.00								
SAGEM001 MORPHO TRAK												
16-00784 05/11/16 YEARLY MAINTENANCE												
1			YEARLY MAINTENANCE	5,942.22	6-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/11/16	08/09/16			N
Tracking Id: PD-245-11 SAGEM MORPHE (AFIS)												
Vendor Total:				5,942.22								
SHIIN005 SHI INTERNATIONAL CORP												
16-00743 05/03/16 PRINTERS/TONER												
1			HP OFFICEJET PRO 6230 COLOR	76.00	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/03/16	08/09/16			N
Tracking Id: PD-242-02 COMPUTER HARDWARE												
2			HP 934XL BLACK	28.73	6-01-25-240-500-253	B OFFICE EXPENSES	R	05/03/16	08/09/16			N
Tracking Id: PD-253-02 TONER												
3			HP 935XL YELLOW	17.51	6-01-25-240-500-253	B OFFICE EXPENSES	R	05/03/16	08/09/16			N
Tracking Id: PD-253-02 TONER												
4			HP 935XL CYAN	17.51	6-01-25-240-500-253	B OFFICE EXPENSES	R	05/03/16	08/09/16			N
Tracking Id: PD-253-02 TONER												
5			HP 935XL MAGENTA	17.51	6-01-25-240-500-253	B OFFICE EXPENSES	R	05/03/16	08/09/16			N
Tracking Id: PD-253-02 TONER												
6			CASE LOGIC DVD/CD STORAGE	105.00	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/03/16	08/09/16			N
Tracking Id: PD-242-02 COMPUTER HARDWARE												
7			MICROSOFT KEYBOARDS/WIRED	110.00	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/03/16	08/09/16			N
Tracking Id: PD-242-02 COMPUTER HARDWARE												
8			MICROSOFT OPTICAL MOUSE	80.20	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/03/16	08/09/16			N
Tracking Id: PD-242-02 COMPUTER HARDWARE												
9			HP LASERJET PRO M402dn	213.00	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/03/16	08/09/16			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
SHIIN005 SHI INTERNATIONAL CORP Continued											
16-00743 05/03/16 PRINTERS/TONER Continued											
Tracking Id: PD-242-02 COMPUTER HARDWARE											
10	BROTHER RJ4030 MOBILE PRINTER	890.40	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/03/16	08/09/16				N
Tracking Id: PD-242-02 COMPUTER HARDWARE											
11	RJ4030 POWER ADAPTER	19.00	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/03/16	08/09/16				N
Tracking Id: PD-242-02 COMPUTER HARDWARE											
12	BULK HOOK AND LOOP VELCRO- 15'	14.59	6-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	05/03/16	08/09/16				N
Tracking Id: PD-242-02 COMPUTER HARDWARE											
		1,589.45									
16-01055 07/01/16 PRIMERA PRINTABLE DVDS & INK											
1	PRIMERA TUFFCOAT DVDS	291.00	6-01-25-240-500-251	B MATERIALS: GENERAL	R	07/01/16	08/09/16				N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
2	PRIMERA INK- CYAN	47.90	6-01-25-240-500-251	B MATERIALS: GENERAL	R	07/01/16	08/09/16				N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
3	PRIMERA INK- MAGENTA	47.90	6-01-25-240-500-251	B MATERIALS: GENERAL	R	07/01/16	08/09/16				N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
4	PRIMERA INK- YELLOW	47.90	6-01-25-240-500-251	B MATERIALS: GENERAL	R	07/01/16	08/09/16				N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
5	PRIMERA INK- BLACK	61.98	6-01-25-240-500-251	B MATERIALS: GENERAL	R	07/01/16	08/09/16				N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
6	CASE LOGIC BINDER FOR	80.00	6-01-25-240-500-251	B MATERIALS: GENERAL	R	07/01/16	08/09/16				N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS											
		576.68									
16-01103 07/12/16 Ikena Spotlight Software											
1	Ikena Spotlight Software	3,909.11	6-01-20-140-120-221	B COMPUTER SERVICES	R	07/12/16	08/08/16				N
16-01104 07/12/16 Meraki Cisco Wireless Equip											
1	Cisco Meraki MS220-8P - Switch	2,014.26	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/12/16	08/08/16				N
2	Cisco Meraki Enterprise - Subs	148.29	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/12/16	08/08/16				N
3	Mr42 Cloud Managed Ap	4,703.68	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/12/16	08/08/16				N
4	Meraki Enterprise Cloud Contl	642.00	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/12/16	08/08/16				N
		7,508.23									
16-01127 07/13/16 Advidia CCTV											
1	Camera Bundle	7,412.58	6-01-20-140-120-222	B MISCELLANEOUS CAPITAL PROJECTS	R	07/13/16	08/09/16				N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIIN005 SHI INTERNATIONAL CORP												
Continued												
16-01127	07/13/16	Advidia CCTV			B	Continued						
2		Video Insight Camera License	2,109.40	6-01-20-140-120-222	B	MISCELLANEOUS CAPITAL PROJECTS	R	07/13/16	08/09/16			N
3		Shipping	48.00	6-01-20-140-120-222	B	MISCELLANEOUS CAPITAL PROJECTS	R	07/13/16	08/09/16			N
			9,569.98									
Vendor Total:			23,153.45									
SPECTROT SPECTROTEL												
16-00232	02/09/16	2016 LONG DISTANCE			B							
8		JULY 2016	3,641.27	6-01-31-450-000-284	B	TELEPHONE	R	02/09/16	08/10/16		7726563	N
Vendor Total:			3,641.27									
STA76 STATE OF NJ HEALTH BENEFITS												
16-01313	08/11/16	SEPTEMBER 2016 HEALTH BENEFITS										
1		SEPTEMBER 2016 HEALTH BENEFITS	190,220.14	6-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	08/11/16	08/11/16			N
Vendor Total:			190,220.14									
STE40 STEVE KAPLAN, ESQ.												
16-01096	07/12/16	CONFLICT PUBLIC DEFENDER										
1		CONFLICT PUBLIC DEFENDER 7/7	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	07/12/16	08/08/16			N
Vendor Total:			250.00									
THANKSFO THANKS FOR BEING GREEN, LLC.												
16-00268	02/10/16	Electronic Waste Collection			B							
9		Recycling Fees e-waste	445.00	T-28-56-850-000-028	B	RESERVE FOR RECYCLING TRUST	R	02/10/16	08/11/16		384209	N
Vendor Total:			445.00									
TOW78 TOWNSHIP OF HAMILTON RESCUE												
16-01285	08/08/16	REIMBURSEMENT SPICA STEEL INC										
1		REIMBURSEMENT SPICA STEEL INC	700.00	6-01-25-260-000-233	B	EQUIPMENT MAINTENANCE	R	08/08/16	08/10/16		010204-5013	N
Vendor Total:			700.00									

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
TRI16 TRI-COUNTY ANIMAL												
	16-00016	01/19/16	2016 ANIMAL CONTROL CONTRACT		B							
	9	AUGUST 2016	ANIMAL CONTROL	2,500.00	6-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/13/16	08/09/16		AUGUST 2016	N
	Vendor Total:			2,500.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	16-01177	07/25/16	CONFLICT PROSECUTOR									
	1		CONFLICT PROSECUTOR	250.00	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	07/25/16	08/08/16			N
	2		CONFLICT PROSECUTOR	250.00	6-01-20-155-002-296	B LEGAL SERVICES SPECIAL COUNSEL	R	07/25/16	08/08/16			N
				500.00								
	Vendor Total:			500.00								
ULINE005 ULINE												
	16-01019	06/24/16	First Aid supplies for cove									
	1		Nitrile Gloves	30.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	2		Single Use Saline 1 oz	36.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	3		Burn Cream	14.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	4		Sting Wipes	14.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	5		Antiseptic towelettes	16.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	6		Medical Tape 2"x10 yards	26.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	7		Medical Tape 1/2" x 10 yards	26.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	8		Instant Ice Packs 25/case	40.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	9		Neosporin Packets 144/box	55.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	10		Gauze Rolls 2"x6 yards	6.50	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	11		Gauze Pads 4"x4"	11.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	12		Gauze Pads 3"x3"	9.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	13		Gauze Pads 2"x2"	8.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	14		3M ACE Elastic Bandage 3"x5'	38.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	15		3M ACE Elastic Bandage 2"x5'	32.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	16		Bandages 1x3" 100/box	12.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	17		Bandages - Knuckle, 50/box	16.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	18		Bandages - Fingertip, 50/box	16.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N
	19		First Aid Kit - 10 people	66.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/24/16	08/10/16			N

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ULINE005 ULINE											
			Continued								
	16-01019	06/24/16	First Aid supplies for cove	Continued							
	20		SHIPPING	28.31	T-13-56-857-000-801	R	08/10/16	08/10/16			N
				499.81							
			Vendor Total:	499.81							
VER32 VERIZON WIRELESS											
	16-00011	01/19/16	2016 CELL PHONES		B						
	8	JULY 2016	CELL PHONES	4,552.22	6-01-31-450-000-285	R	07/06/16	08/08/16		9769278319	N
			Vendor Total:	4,552.22							
VERNOMIC MICHELE C. VERNO, ESQ.											
	16-00077	01/27/16	2016 PROSECUTOR SERVICE		B						
	9	AUG 2016	PROSECUTOR SERVICE	5,000.00	6-01-25-275-720-268	R	04/11/16	08/09/16		AUGUST 2016	N
			Vendor Total:	5,000.00							
VERSA005 VERSALIFT EAST											
	16-01031	06/29/16	Pole Saw & Hose								
	1	CS28812	stanley pole saw	1,722.00	6-01-26-290-430-279	R	06/29/16	08/10/16		1613152	N
			Tracking Id: PWR-275-SU SUPPLIES								
	2	WIP3810cnc	10' tool hose	225.00	6-01-26-290-430-279	R	06/29/16	08/10/16		1613152	N
			Tracking Id: PWR-275-SU SUPPLIES								
	3	FRT ABOVE ORDER	TOOLS	29.99	6-01-26-290-430-279	R	08/05/16	08/10/16		1613152	N
			Tracking Id: PWR-275-SU SUPPLIES								
				1,976.99							
			Vendor Total:	1,976.99							
VIS33 VISION SERVICE PLAN (CT)											
	16-00274	02/10/16	2016 VISION CLAIMS		B						
	14	JULY 2016	VISION CLAIMS	399.75	6-01-23-220-000-218	R	06/10/16	08/10/16		JULY 2016	N
			Tracking Id: VIS-0001 VISION SERVICE PLAN #04-116524-0001								
	15	JULY 2016	VISION CLAIMS	1,571.95	6-01-23-220-000-218	R	06/10/16	08/10/16		JULY 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
VIS33 VISION SERVICE PLAN (CT) Continued												
	16-00274	02/10/16	2016 VISION CLAIMS			Continued						
			Tracking Id: VIS-0003			VISION SERVICE PLAN #04-116524-0003						
				1,971.70								
			Vendor Total:	1,971.70								
VIT50 VITAL COMMUNICATIONS, INC.												
	16-00049	01/20/16	MOD IV / CAMA MAINTENANCE 2016		B							
		9 AUGUST 2016	MAINTENANCE	1,146.50	6-01-20-150-000-221	B COMPUTER SERVICES	R	05/09/16	08/08/16			N
			Vendor Total:	1,146.50								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	16-01133	07/13/16	Telephone interpreters									
			1 Telephone interpreters	170.28	6-01-43-490-700-246	B INTERPRETERS	R	07/13/16	08/09/16		528113	N
			2 Telephone interpreters	0.05	6-01-43-490-700-246	B INTERPRETERS	R	08/09/16	08/09/16		522500	N
				170.33								
			Vendor Total:	170.33								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	16-00688	04/26/16	REPAIR SUPPORT WALLS HOCKEY CT									
			1 REPAIR SUPPORT WALLS HOCKEY CT	19,650.00	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/26/16	08/10/16		2015507	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			2 ADDITIONAL WORK HOCKEY CT	2,647.64	6-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/26/16	08/10/16		2015508	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				22,297.64								
			Vendor Total:	26,705.56								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	16-00014	01/19/16	2016 PUBLIC WORKS YARD		B							
			8 PUBLIC WORKS YARD JULY 2016	112.00	6-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/11/16	08/10/16		2665142-2407-7	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
	16-00014	01/19/16	2016 PUBLIC WORKS YARD	Continued							
	Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE										
	16-01287	08/08/16	ROLL OFFS JULY 2016								
	1		HAMILTON GREENE	225.00	6-01-26-305-445-267	R	08/08/16	08/10/16		2664556-2407-9	N
	Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE										
	2		5670 HICKORY ST	225.00	6-01-26-305-445-267	R	08/08/16	08/10/16			N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT										
	3		5670 HICKORY ST	225.00	6-01-26-305-445-267	R	08/08/16	08/10/16			N
	Tracking Id: WM-49860HI WASTE MANAGEMENT HICKORY STREET PIT										
				675.00							
	Vendor Total:			787.00							
WAWA51 WAWA FOOD MARKET											
	16-01201	07/27/16	PRISONER FOOD								
	1		PRISONER FOOD	5.94	6-01-25-240-500-272	R	07/27/16	08/09/16			N
	Tracking Id: PD-272-01 PRISONER CONTINGENCY										
	Vendor Total:			5.94							
<hr/>											
Total Purchase Orders:	92	Total P.O. Line Items:	233	Total List Amount:	1,399,907.59	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	123.50	0.00	123.50	0.00	0.00	0.00	123.50
CURRENT FUND	6-01	1,375,378.51	0.00	1,375,378.51	425.00	0.00	0.00	1,375,803.51
TRUST OTHER	6-03	0.00	0.00	0.00	0.00	0.00	5,258.00	5,258.00
	Year Total:	1,375,378.51	0.00	1,375,378.51	425.00	0.00	5,258.00	1,381,061.51
CURRENT FUND	G-01	807.50	0.00	807.50	0.00	0.00	0.00	807.50
ANIMAL CONTROL	T-12	68.40	0.00	68.40	0.00	0.00	0.00	68.40
RECREATION TRUST FUND	T-13	655.31	0.00	655.31	0.00	0.00	0.00	655.31
STREET OPENING TRUST FUND	T-21	3,898.75	0.00	3,898.75	0.00	0.00	0.00	3,898.75
OFFSITE IMPROVEMENTS TRUST	T-22	4,407.92	0.00	4,407.92	0.00	0.00	0.00	4,407.92
DONATION TRUST	T-26	66.84	0.00	66.84	0.00	0.00	0.00	66.84
Recycling Trust	T-28	445.00	0.00	445.00	0.00	0.00	0.00	445.00
Snow Reserve	T-30	955.86	0.00	955.86	0.00	0.00	0.00	955.86
Public Defender	T-31	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
SMALL CITIES TRUST	T-33	4,417.00	0.00	4,417.00	0.00	0.00	0.00	4,417.00
	Year Total:	17,915.08	0.00	17,915.08	0.00	0.00	0.00	17,915.08
Total of All Funds:		1,394,224.59	0.00	1,394,224.59	425.00	0.00	5,258.00	1,399,907.59

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MARY LOU DEFRANCISCO	ZB03-13	470.00	0.00	470.00
JOHNSON-BOAKES, CHRISTINE	WKS00170	1,125.00	0.00	1,125.00
6408 HARDING HWY/SHEPPARD/INSP	ZB2012-20	195.00	0.00	195.00
ZYNDORF, MIKE	ZB2015-17	2,225.00	0.00	2,225.00
DELTA GROUP/ANTONIOS THALASSIN	ZB2016-08	27.00	0.00	27.00
VUOCOLO RIVER BEACH CAMP, LLC	ZB2016-09	362.50	0.00	362.50
COSENZA, LOUIS	ZB2016-10	162.00	0.00	162.00
ERRICKSON, GERALD	ZB2016-11	162.00	0.00	162.00
FERNMOOR HOMES @ WOODS LANDING	ZB2016-12	229.50	0.00	229.50
GRISBY AT GRAVELLY RUN, LLC	WKS00174	300.00	0.00	300.00
Total of All Projects:		<u>5,258.00</u>	<u>0.00</u>	<u>5,258.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/02/16 to 08/15/16
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CAPITAL ACCOUNT CAPITAL ACCOUNT							
2260	08/02/16	CAP34 CAPE ATLANTIC CONSERVATION DIS					4894
16-01213	1	SOIL EROSION/SEDIMENT CERTIFIC	1,275.00	C-04-12-713-000-900	Budget		1 1
				2012-2013 ROAD PROGRAM			
2261	08/02/16	NJ 29 NJDEP-PINELANDS WETLANDS PROG.					4894
16-01245	1	TANGLEWOOD DR CULVERT REHAB	1,000.00	C-04-13-748-000-900	Budget		2 1
				2014 ROAD PROGRAM			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,275.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,275.00	0.00

CURRENT FUND CURRENT FUND							
34026	08/02/16	TRE48 TREASURER-STATE OF NJ					4895
16-01190	1	160980050 UNDERGROUND TANKS PW	150.00	6-01-26-290-420-215	Budget		1 1
				BUILDING-MAINT. & CONSTRUCTION			
535	08/12/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4897
16-01307	1	Payroll 08/12/16	9,612.97	6-01-20-100-100-101	Budget		1 1
				SALARY			
16-01307	2	Payroll 08/12/16	2,320.20	6-01-20-110-210-101	Budget		2 1
				SALARY			
16-01307	3	Payroll 08/12/16	2,233.86	6-01-20-115-110-101	Budget		3 1
				SALARY			
16-01307	4	Payroll 08/12/16	7,004.43	6-01-20-120-200-101	Budget		4 1
				SALARY			
16-01307	5	Payroll 08/12/16	9,079.19	6-01-20-130-000-101	Budget		5 1
				SALARY			
16-01307	6	Payroll 08/12/16	3,249.25	6-01-20-140-120-101	Budget		6 1
				SALARY			
16-01307	7	Payroll 08/12/16	8,394.48	6-01-20-145-000-101	Budget		7 1
				SALARY			
16-01307	8	Payroll 08/12/16	5,338.65	6-01-20-150-000-101	Budget		8 1
				SALARY			
16-01307	9	Payroll 08/12/16	101.54	6-01-20-175-000-101	Budget		9 1
				SALARY			
16-01307	10	Payroll 08/12/16	5,362.07	6-01-21-180-310-101	Budget		10 1
				SALARY			
16-01307	11	Payroll 08/12/16	3,516.20	6-01-21-185-320-101	Budget		11 1
				SALARY			
16-01307	12	Payroll 08/12/16	11,809.90	6-01-22-195-330-101	Budget		12 1
				SALARY			
16-01307	13	Payroll 08/12/16	2,664.18	6-01-22-200-330-101	Budget		13 1
				SALARY			
16-01307	14	Payroll 08/12/16	96.37	6-01-23-226-000-283	Budget		14 1
				DISABILITY			
16-01307	15	Payroll 08/12/16	197,580.15	6-01-25-240-500-101	Budget		15 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						
535 TOWNSHIP OF HAMILTON NET PR			Continued						
16-01307	16	Payroll 08/12/16	16,196.21	6-01-25-240-500-103	Budget		16	1	
				OVERTIME					
16-01307	17	Payroll 08/12/16	193.75	6-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
16-01307	18	Payroll 08/12/16	214.37	6-01-25-252-510-101	Budget		18	1	
				SALARY					
16-01307	19	Payroll 08/12/16	3,042.31	6-01-25-266-340-101	Budget		19	1	
				SALARY					
16-01307	20	Payroll 08/12/16	35,669.50	6-01-26-290-400-101	Budget		20	1	
				SALARY					
16-01307	21	Payroll 08/12/16	1,543.56	6-01-26-290-400-103	Budget		21	1	
				OVERTIME					
16-01307	22	Payroll 08/12/16	221.40	6-01-27-331-230-101	Budget		22	1	
				SALARY					
16-01307	23	Payroll 08/12/16	25,215.04	6-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
16-01307	24	Payroll 08/12/16	140.94	6-01-36-473-000-261	Budget		24	1	
				DCRP					
16-01307	25	Payroll 08/12/16	17,457.40	6-01-43-490-700-101	Budget		25	1	
				SALARY					
16-01307	26	Payroll 08/12/16	390.00	6-01-43-490-700-103	Budget		26	1	
				OVERTIME					
16-01307	27	Payroll 08/12/16	2,500.00	G-01-41-704-000-302	Budget		27	1	
				SAFE AND SECURE GRANT					
16-01307	28	Payroll 08/12/16	720.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
16-01307	29	Payroll 08/12/16	1,056.20	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>372,924.12</u>						
536	08/12/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4900		
16-01314	1	Payroll 08/12/16A	0.19	6-01-23-226-000-283	Budget		1	1	
				DISABILITY					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	373,074.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>373,074.31</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND						
309 08/12/16 TOW42 TOWNSHIP OF HAMILTON NET PR			4899						
16-01307	33	Payroll 08/12/16	341.80	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct

HOUSING TRUST	HOUSING TRUST FUND	Continued				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	6	0	375,691.11	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>6</u>	<u>0</u>	<u>375,691.11</u>	<u>0.00</u>	

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	6-01	368,798.11	0.00	0.00	368,798.11
GENERAL CAPITAL	C-04	2,275.00	0.00	0.00	2,275.00
CURRENT FUND	G-01	4,276.20	0.00	0.00	4,276.20
HOUSING TRUST FUND COAH	T-39	341.80	0.00	0.00	341.80
Total of All Funds:		<u>375,691.11</u>	<u>0.00</u>	<u>0.00</u>	<u>375,691.11</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/02/16 to 08/15/16
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
217	08/12/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4898
16-01307	30	Payroll 08/12/16	2,546.39	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
16-01307	31	Payroll 08/12/16	11,381.07	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
16-01307	32	Payroll 08/12/16	311.20	T-28-56-850-000-028	Budget		3 1
				RESERVE FOR RECYCLING TRUST			
			<u>14,238.66</u>				
218	08/12/16	TOW42 TOWNSHIP OF HAMILTON NET PR					4901
16-01314	2	Payroll 08/12/16A	204.68	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	14,443.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	14,443.34	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	14,443.34	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	14,443.34	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	2,751.07	0.00	0.00	2,751.07
Police Outside Duty	T-15	11,381.07	0.00	0.00	11,381.07
Recycling Trust	T-28	311.20	0.00	0.00	311.20
Total of All Funds:		<u>14,443.34</u>	<u>0.00</u>	<u>0.00</u>	<u>14,443.34</u>