

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACTIONJA ACTION JANITORIAL, INC.												
	14-00178	01/28/14	2014 Cleaning Services									
	9		2014 CLEANING SERVICE AUG	2,739.66	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	09/29/14		8148	N
	11		CREDIT FOR AMT BILLED JUNE	<u>75.34</u>	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	09/29/14		12	N
				2,664.32								
			Vendor Total:	2,664.32								

PATROLPC ADVANCED ELECTRONIC DESIGN, INC												
	14-01281	07/22/14	FIXED MOUNT COMPUTERS- MDTS									
	1		PATROL PC FIXED MOUNT	27,252.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	07/22/14	09/18/14		8257651	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
			Vendor Total:	27,252.00								

AFFINTSY AFFORDABLE INTERIOR SYSTEMS												
	14-01447	08/15/14	FURNITURE 2014									
	1		FURNITURE 2014	7,156.38	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/15/14	10/01/14		322019	N
			Vendor Total:	7,156.38								

ALLSTARP ALL STAR KENNELS, LLC.												
	14-01225	07/14/14	KENNELING- HUNTER									
	1		KENNELING- HUNTER	175.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/14/14	09/18/14		22846	N
			Vendor Total:	175.00								

SAN40 AMSAN												
	14-01475	08/25/14	PAPER SUPPLIES TOWN HALL									
	1		PINK LOTION SOAP TOWN HALL	56.16	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/25/14	09/18/14		317592251	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		55 GAL BLK TRASH BAGS TOWN H.	156.20	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/25/14	09/18/14		317592251	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		RENOWN TOILET SEAT COVERS T.H.	73.98	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/25/14	09/18/14		317592251	N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	PO Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC												
14-01629 09/19/14 Street Lighting Sept2014												
	1		Street Lighting Sept2014	33.32	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		108664799989	N
	2		Street Lighting Sept2014	37.17	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		023900899982	N
	3		Street Lighting Sept2014	547.88	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		108664799856	N
	4		Street Lighting Sept2014	18.79	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		103287299988	N
	5		Street Lighting Sept2014	46.53	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		139656199961	N
	6		Street Lighting Sept2014	169.71	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		021169799992	N
	7		Street Lighting Sept2014	171.93	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		108664799963	N
	8		Street Lighting Sept2014	49.14	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		079768899993	N
	9		Street Lighting Sept2014	33.84	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		102160499996	N
	10		Street Lighting Sept2014	58.39	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/24/14		007940499911	N
				<u>1,166.70</u>								
14-01630 09/19/14 Pump Stations Sept 2014												
	1		Pump Stations Sept 2014	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/19/14	09/24/14		098164299996	N
	2		Pump Stations Sept 2014	5.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/19/14	09/24/14		098164199998	N
	3		Pump Stations Sept 2014	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/19/14	09/24/14		098164099990	N
	4		Pump Stations Sept 2014	5.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/19/14	09/24/14		007940499986	N
	5		Pump Stations Sept 2014	6.60	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/19/14	09/24/14		094780099993	N
				<u>29.32</u>								
14-01631 09/19/14 ELECTRIC SEPT 2014												
	1		ELECTRIC SEPT 2014	37.76	4-01-31-441-000-231	B ELECTRICITY	R	09/19/14	09/24/14		108664799906	N
14-01713 09/30/14 SEPT 2014 STREET LIGHTING												
	1		SEPT 2014 STREET LIGHTING	9,692.51	4-01-31-435-100-281	B STREET LIGHTING	R	09/30/14	10/01/14		083664199995	N
	2		SEPT 2014 STREET LIGHTING	48.20	4-01-31-435-100-281	B STREET LIGHTING	R	09/30/14	10/01/14		043393599998	N
	3		SEPT 2014 STREET LIGHTING	710.30	4-01-31-435-100-281	B STREET LIGHTING	R	09/30/14	10/01/14		083664299993	N
	4		SEPT 2014 STREET LIGHTING	722.87	4-01-31-435-100-281	B STREET LIGHTING	R	09/30/14	10/01/14		111686499992	N
	5		SEPT 2014 STREET LIGHTING	35.11	4-01-31-435-100-281	B STREET LIGHTING	R	09/30/14	10/01/14		111686499984	N
				<u>11,208.99</u>								
Vendor Total:				12,442.77								

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<b>ATL32 ATLANTIC CO. LEAGUE OF MUNS.</b>												
	14-01661	09/23/14	2014 ATL CO LEAGUE MUN MBRSHPS									
	1		MBRSHPS 2014 - TWP COMMITTEE	625.00	4-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	09/23/14	09/29/14		MEMBERS RENEWAL	N
	Vendor Total:			625.00								
<b>ATL39 ATLANTIC CO. TREASURER</b>												
	14-01616	09/17/14	GAS/DIESEL AUGUST 2014									
	1		UNLEADED GAS AUGUST 2014	19,128.00	4-01-31-460-000-242	B GASOLINE	R	09/17/14	09/18/14		AUG UNLEADED	N
	2		DIESEL AUGUST 2014	6,349.20	4-01-31-460-000-242	B GASOLINE	R	09/17/14	09/18/14		AUG DIESEL	N
				25,477.20								
	Vendor Total:			25,477.20								
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>												
	14-01519	08/29/14	VOLUNTEER PHYSICALS									
	1		VOLUNTEER PHYSICALS FOR:	378.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	08/29/14	09/26/14		2940,2952,2977	N
	14-01595	09/10/14	VOLUNTEER PHYSICALS									
	1		VOLUNTEER PHYSICALS FOR:	252.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	09/10/14	10/01/14		2995 & 3022	N
	14-01600	09/15/14	VOLUNTEER PHYSICALS									
	1		VOLUNTEER PHYSICALS FOR:	756.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	09/15/14	09/23/14		AUG/SEPT	N
	14-01621	09/17/14	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	09/17/14	09/30/14		2824	N
	14-01652	09/23/14	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	09/23/14	09/30/14		3060	N
	Vendor Total:			1,638.00								
<b>ATL55 ATLANTIC MASONARY SUPPLY, INC.</b>												
	14-01625	09/17/14	top soil for Liepe track field									
	1		top soil for Liepe track field	375.04	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/17/14	09/26/14		124733	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		124752 TOP SOIL LIEPE FIELD	771.54	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/25/14	09/26/14		124752	N







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COUNCON1 COUNTY CONSTRUCTION CO., LLC. Continued													
	14-01615	09/17/14	PLAYGROUND MULCH REC AREAS										
	1		PLAYGROUND MULCH REC AREAS	2,220.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/17/14	09/26/14		249484	N	
			Tracking Id: PWR-258-19 UNDERHILL PARK										
			Vendor Total:	4,440.00									
DEERCARC DEER CARCASS REMOVAL SRVS, LLC													
	14-00015	01/08/14	DEER REMOVAL SERVICES 2014										
	9		DEER CARCASS REMOVAL SERVICE	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/07/14	09/29/14		3434	N	
			Vendor Total:	60.00									
DEL55 DELTA DENTAL PLAN OF NJ													
	14-01684	09/25/14	SEPT 2014 ADMN FEE										
	1		SEPT 2014 ADMN FEE 0353900001	156.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/25/14	09/29/14		2014090103539	N	
	2		SEPT 2014 CLAIMS 0353900001	1,963.80	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/25/14	09/29/14		2014090103539	N	
	3		SEPT 2014 ADMN FEE 03539-00002	331.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/25/14	09/29/14		2014090103539	N	
	4		SEPT 2014 CLAIMS 03539-00002	2,619.20	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/25/14	09/29/14		2014090103539	N	
	5		SEPT 2014 ADMN FEE 03539-00003	653.25	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/25/14	09/29/14		2014090103539	N	
	6		SEPT 2014 CLAIMS 03539-00003	5,588.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/25/14	09/29/14		2014090103539	N	
				11,311.75									
			Vendor Total:	11,311.75									
HESSCORP DIRECT ENERGY BUSINESS													
	14-01643	09/19/14	SEPT 2014 STREET LIGHTELECTRIC										
	1		SEPT 2014 STREET LIGHTELECTRIC	3.19	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N	
	2		SEPT 2014 STREET LIGHTELECTRIC	2.59	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N	
	3		SEPT 2014 STREET LIGHTELECTRIC	178.53	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N	
	4		SEPT 2014 STREET LIGHTELECTRIC	12.34	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N	
	5		SEPT 2014 STREET LIGHTELECTRIC	136.07	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N	
	6		SEPT 2014 STREET LIGHTELECTRIC	9.15	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N	
	7		SEPT 2014 STREET LIGHTELECTRIC	20.02	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N	
	8		SEPT 2014 STREET LIGHTELECTRIC	84.73	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N	
	9		SEPT 2014 STREET LIGHTELECTRIC	22.26	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N	
	10		SEPT 2014 STREET LIGHTELECTRIC	3.88	4-01-31-435-100-281	B STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	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	Invoice	Excl
HESSCORP DIRECT ENERGY BUSINESS Continued											
14-01643 09/19/14 SEPT 2014 STREET LIGHTELECTRIC			Continued								
11 SEPT 2014 STREET LIGHTELECTRIC	29.43		4-01-31-435-100-281	B	STREET LIGHTING	R	09/19/14	09/23/14		ES14111406	N
	502.19										
14-01644 09/22/14 SEPT 2014 PUMP STATIONS											
1 SEPT 2014 PUMP STATIONS	0.09		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/22/14	09/23/14		ES14111406	N
2 SEPT 2014 PUMP STATIONS	0.26		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/22/14	09/23/14		ES14111406	N
3 SEPT 2014 PUMP STATIONS	7.68		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/22/14	09/23/14		ES14111406	N
	8.03										
14-01645 09/22/14 SEPT 2014 ELECTRIC											
1 SEPT 2014 ELECTRIC	24.67		4-01-31-441-000-231	B	ELECTRICITY	R	09/22/14	09/23/14		ES14111406	N
2 SEPT 2014 ELECTRIC	37.01		4-01-31-441-000-231	B	ELECTRICITY	R	09/22/14	09/23/14		ES14111406	N
3 SEPT 2014 ELECTRIC	42.29		4-01-31-441-000-231	B	ELECTRICITY	R	09/22/14	09/23/14		ES14111406	N
	103.97										
14-01646 09/22/14 SEPT 2014 STREET LIGHTING											
1 SEPT 2014 STREET LIGHTING	24.27		4-01-31-435-100-281	B	STREET LIGHTING	R	09/22/14	09/23/14		ES14111175	N
2 SEPT 2014 STREET LIGHTING	14.22		4-01-31-435-100-281	B	STREET LIGHTING	R	09/22/14	09/23/14		ES14111175	N
3 SEPT 2014 STREET LIGHTING	32.85		4-01-31-435-100-281	B	STREET LIGHTING	R	09/22/14	09/23/14		ES14111175	N
4 SEPT 2014 STREET LIGHTING	22.15		4-01-31-435-100-281	B	STREET LIGHTING	R	09/22/14	09/23/14		ES14111175	N
	93.49										
14-01688 09/26/14 SEPT 2014 STREET LIGHTING											
1 SEPT 2014 STREET LIGHTING	6.98		4-01-31-435-100-281	B	STREET LIGHTING	R	09/26/14	09/29/14		ES14121570	N
2 SEPT 2014 STREET LIGHTING	9.70		4-01-31-435-100-281	B	STREET LIGHTING	R	09/26/14	09/29/14		ES14121570	N
3 SEPT 2014 STREET LIGHTING	46.51		4-01-31-435-100-281	B	STREET LIGHTING	R	09/26/14	09/29/14		ES14121028	N
4 SEPT 2014 STREET LIGHTING	28.13		4-01-31-435-100-281	B	STREET LIGHTING	R	09/26/14	09/29/14		ES14121028	N
5 SEPT 2014 STREET LIGHTING	14.50		4-01-31-435-100-281	B	STREET LIGHTING	R	09/26/14	09/29/14		ES14121028	N
6 SEPT 2014 STREET LIGHTING	414.16		4-01-31-435-100-281	B	STREET LIGHTING	R	09/26/14	09/29/14		ES14121028	N
7 SEPT 2014 STREET LIGHTING	103.46		4-01-31-435-100-281	B	STREET LIGHTING	R	09/26/14	09/29/14		ES14121028	N
8 SEPT 2014 STREET LIGHTING	30.45		4-01-31-435-100-281	B	STREET LIGHTING	R	09/26/14	09/29/14		ES14121028	N
9 SEPT 2014 STREET LIGHTING	43.14		4-01-31-435-100-281	B	STREET LIGHTING	R	09/26/14	09/29/14		ES14121028	N
	697.03										
14-01689 09/26/14 SEPT 2014 PUMP STATIONS											
1 SEPT 2014 PUMP STATIONS	0.26		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/26/14	09/29/14		ES14121028	N

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<b>HESSCORP DIRECT ENERGY BUSINESS</b>												
Continued												
14-01689 09/26/14 SEPT 2014 PUMP STATIONS Continued												
	2	SEPT 2014	PUMP STATIONS	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/26/14	09/29/14		ES14121028	N
				0.52								
14-01690 09/26/14 SEPT 2014 ELECTRIC												
	1	SEPT 2014	ELECTRIC	29.17	4-01-31-441-000-231	B ELECTRICITY	R	09/26/14	09/29/14		ES14121028	N
14-01711 09/30/14 STREET LIGHTING SEPT 2014												
	1	STREET LIGHTING	SEPT 2014	3,151.50	4-01-31-435-100-281	B STREET LIGHTING	R	09/30/14	10/01/14		ES14123468	N
	2	STREET LIGHTING	SEPT 2014	407.51	4-01-31-435-100-281	B STREET LIGHTING	R	09/30/14	10/01/14		ES14123468	N
	3	STREET LIGHTING	SEPT 2014	10.24	4-01-31-435-100-281	B STREET LIGHTING	R	09/30/14	10/01/14		ES14123468	N
	4	STREET LIGHTING	SEPT 2014	69.96	4-01-31-435-100-281	B STREET LIGHTING	R	09/30/14	10/01/14		ES14123468	N
				3,639.21								
	Vendor Total:			5,073.61								
<b>DREAGERS DREAGER SAFETY DIAGNOSTICS,IN</b>												
14-01358 08/04/14 CALIBRATION & CONNECTORS												
	1	ALCOTEST CU34	SIMULATOR	170.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/04/14	09/18/14		91027570,71	N
	2	HOSES AND CONNECTORS	FOR	26.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/04/14	09/18/14		91027570,71	N
	3	ALCOTEST	TEMPERSTURE PROBE	90.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/04/14	09/18/14		91027570,71	N
	4	RETURN SHIPPING		44.00	G-01-41-745-000-301	B DRUNK DRIVING	R	08/04/14	09/18/14		91027570,71	N
				330.00								
	Vendor Total:			330.00								
<b>ELDERP01 ELDER PEST CONTROL, INC.</b>												
14-00075 01/14/14 PEST CONTROL 2014												
	4	72745	PEST CONTROL JULY/SEPT	249.50	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/07/14	09/18/14		72745	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			249.50								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
14-01686 09/26/14 PROFESSIONAL SERVICES												
	1	US HOMES/LENNAR		480.00	INSP0027	P US HOME/LENNAR	R	09/26/14	09/26/14		18781	N
	2	WAYNE BRINSTER		285.00	PB2014-003	P WAYNE BRINSTER	R	09/26/14	09/26/14		18782	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
	14-01686	09/26/14	PROFESSIONAL SERVICES	Continued							
	3		ARTIST WALK	250.00	PB2013-11	R	09/26/14	09/26/14		18786	N
	4		RYAN /EAGLESMERE	250.00	INSP0045	R	09/26/14	09/26/14		18787	N
	5		RYAN /EAGLESMERE	250.00	INSP0045	R	09/26/14	09/26/14		18785	N
				1,515.00							
	Vendor Total:			1,515.00							
ENTROPY1 ENTROPY INTERNATIONAL, INC.											
	14-01322	07/29/14	KIOSK SOFTWARE LICENSE 2014-15								
	1		KIOSK SOFTWARE LICENSE	500.00	4-01-25-240-500-245	R	07/29/14	09/18/14		22631	N
			Tracking Id: PD-245-15 KIOSK SOFTWARE LICENSE								
	Vendor Total:			500.00							
ENVSYSRI ENVIRONMENTAL SYSTEMS RESEARCH											
	14-01594	09/10/14	RENEWAL FOR 12/01/14-1130/15								
	1		RENEWAL FOR 12/14-11/15	400.00	4-01-21-180-310-257	R	09/10/14	09/29/14		92864587	N
	Vendor Total:			400.00							
FRA80 FRANKLIN TRAILERS, INC											
	14-01577	09/09/14	REPLACE LANDSCAPE TRAILER								
	1		REPLACE LANDSCAPE TRAILER PW	1,032.69	4-01-26-290-440-256	R	09/09/14	09/30/14		275980-1	N
	Vendor Total:			1,032.69							
FREDM005 FRED M. SCHIAVONE CONSTRUCTION											
	14-01089	06/18/14	T.H. AUX. PARKING LOT								
	8		T.H. AUX. PARKING LOT	13,001.81	C-04-14-766-000-903	R	06/18/14	09/29/14		CERTIFICATE#5	N
	Vendor Total:			13,001.81							

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>GF66 G.F.O.A. OF NJ</b>												
	14-01407	08/13/14	2014 Fall Conference									
	1		2014 Fall Conference	325.00	4-01-20-130-000-226	B COURSES AND SEMINARS	R	08/13/14	09/18/14		GFOA FALL CONF	N
	Vendor Total:			325.00								
<b>G4SFLEET G4S INTEGRATED FLEET SERVS LLC</b>												
	14-01581	09/09/14	NON-TARGET VEHICLE REPAIRS									
	1		INSTALL POWER INVERTER MG83721 Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK	639.84	4-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	09/09/14	09/18/14		HAM00814	N
	2		BROKEN WINDSHIELD MG75726 Tracking Id: PWV-75726 07 BEACH MACHINE	1,066.70	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/09/14	09/18/14		HAM00814	N
	3		REBUILD CARB EDGER Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	31.23	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/09/14	09/18/14		HAM00814	N
	4		REPLACE BROKEN MIRROR MG78087 Tracking Id: PWV-78087 2FZACGBS88AZ42156 WHITE LEAF MACHINE	17.13	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/09/14	09/18/14		HAM00814	N
	5		REPLACE DOOR HANDLE MG75344 Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916	139.77	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/09/14	09/18/14		HAM00814	N
	6		REPLACE SIDE GLASS MG32020 PW Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B	480.60	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/09/14	09/18/14		HAM00814	N
	7		REPLACE BENT TIE BAR MG78083 Tracking Id: PWV-78083 KUBOTA TRACTOR KUB3159707	40.54	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/09/14	09/18/14		HAM00814	N
	8		PM SERVICE TOYOTA U/C POLICE	4.18	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/09/14	09/18/14		HAM00814	N
	9		INSTALL BATTERY SWITCH U/C	52.66	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/09/14	09/18/14		HAM00814	N
	10		CK ENGINE LIGHT HONDA U/C	159.58	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/09/14	09/18/14		HAM00814	N
	Vendor Total:			2,632.23								
<b>GAN33 GANN LAW BOOKS</b>												
	14-01346	07/30/14	2015 NJ Court Rules									
	1		2015 NJ Court Rules	118.00	4-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/30/14	09/18/14		S533383	N
	2		Shipping	7.00	4-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/30/14	09/18/14		S533383	N
	Vendor Total:			125.00								

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
<b>GAR28 GARDEN STATE HIGHWAY</b>												
14-01366 08/05/14 ROAD SIGNS												
	1		WZSSST-TUFFY -4 ROAD SIGN	288.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/14	09/26/14		101651	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		WZSS-HIP/FDGO -24-84 KIT SIGNS	250.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/14	09/26/14		101651	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		W20-7A-FDGLDP-4848080 SIGN	312.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/14	09/26/14		101651	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	4		W20-1D-FDGLDP-4848-80 SIGN	312.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/14	09/26/14		101651	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	5		IRS-254-RI-6A SIGN ROADS	705.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/14	09/26/14		102064	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	6		IRS-101QR SIGN	49.50	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/14	09/26/14		102064	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	7		IRS-199 SIGNS	21.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/14	09/26/14		102064	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	8		IRS -165 SIGNS ROADS	24.75	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/14	09/26/14		102095	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	9		RGM-DRUM-HIP-3310.6X50 SIGN	109.40	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/05/14	09/26/14		102064	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	10		.091X30" X9" EXT BLUE D/F SIGN	75.90	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/19/14	09/26/14		101651	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
				2,147.55								
Vendor Total:				2,147.55								
<b>GE 50 GE MECHANICAL</b>												
14-01505 08/28/14 PLUMBING REPAIRS BATHROOM												
	1		W20847 PLBG REPAIRS POLICE	368.55	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/28/14	09/18/14		W20847	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
Vendor Total:				368.55								
<b>RAN76 GILES &amp; RANSOM, INC.</b>												
14-01328 07/29/14 RENTAL LANDSCAPE EQUIPMENT												
	1		LANDSCAPE RAKE RENTAL LIEPE	456.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/29/14	09/26/14		P30076-01	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		ENVIRO CHARGE RAKE LIEPE	10.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/24/14	09/26/14		P30076-01	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>HOM50 HOME DEPOT</b>												
14-01501	08/28/14	SUPPLIES										
1	SUPPLIES TOWN HALL/BLDGS		191.09	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/28/14	10/01/14		0302477	N	
	Tracking Id: PWB-215-09 TOWN HALL											
2	SUPPLIES REC AREAS		39.33	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/28/14	10/01/14		4301959	N	
	Tracking Id: PWR-258-19 UNDERHILL PARK											
3	SUPPLIES ROADS		29.76	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/28/14	10/01/14		9082522	N	
	Tracking Id: PWR-275-SU SUPPLIES											
4	SUPPLIES TOWN HALL/BLDGS		22.58	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/28/14	10/01/14		8302081	N	
	Tracking Id: PWB-215-09 TOWN HALL											
5	SUPPLIES ROADS		96.41	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/01/14	10/01/14		5302180	N	
	Tracking Id: PWR-275-SU SUPPLIES											
6	SUPPLIES ROADS		379.94	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/01/14	10/01/14		6302131	N	
	Tracking Id: PWR-275-SU SUPPLIES											
			759.11									
Vendor Total:			759.11									
<b>INNOVDAT INNOVATIVE DATA SOLUTIONS</b>												
14-01506	08/28/14	POWER DMS SOFTWARE										
1	POWER DMS SOFTWARE		4,140.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/28/14	09/29/14		2014-08-29	N	
	Tracking Id: PD-222-07 POWER DMS											
Vendor Total:			4,140.00									
<b>ASHJTIII JOHN T. ASH, III</b>												
14-01653	09/23/14	Art in the Park										
1	Security Deposit refund		500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/23/14	09/24/14		REFUND SECURITY	N	
Vendor Total:			500.00									
<b>JOSEP010 Joseph Natale</b>												
14-01654	09/23/14	REIMBURSEMENT FOR BACKGROUND										
1	REIMBURSEMENT FOR BACKGROUND		40.70	4-01-20-115-110-252	B MEDICAL EXAMS	R	09/23/14	09/26/14		495609007456	N	
Vendor Total:			40.70									





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>MOT66 MOTT ASSOCIATES, LLC</b>												
	14-01608	09/16/14	PROFESSIONAL SERVICES									
	1		LESLIE MORROW	345.00	ZB2014-08	P LESLIE MORROW	R	09/16/14	09/16/14		206-5110.6	N
			Vendor Total:	345.00								
<b>MRAND005 Mr. and Mrs Oscar Petrosch</b>												
	14-01607	09/15/14	REIMBURSE OF BUILDING PERMIT									
	1		REIMBURSE OF BUILDING PERMIT	1,882.00	4-01-08-160-000	R UNIFORM CONSTRUCTION CODE FEES	R	09/15/14	09/23/14		REIMBFEEPERMIT	N
			Vendor Total:	1,882.00								
<b>NJ40 N.J. DIV. OF MOTOR VEHICLES</b>												
	14-01676	09/24/14	TAGS MG84407 VEHICLE									
	1		REPLACEMENT TAGS MG84407	11.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	09/24/14	10/01/14		TAGMG84407	N
			Tracking Id: PWV-84407 2010 FORD ESCAPE 1FMCU9DG9AKA4153									
	2		REPLACEMENT TAG MG82916	11.00	4-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	09/30/14	10/01/14		TAGMG82916	N
				22.00								
			Vendor Total:	22.00								
<b>NAT70 NATIONAL FIRE PROTECTION ASSN.</b>												
	14-01597	09/10/14	NFPA REG. FRANK PRIMAVERA									
	1		FRANK PRIMAVERA	165.00	4-01-25-266-340-229	B DUES AND MEMBERSHIPS	R	09/10/14	09/24/14		RENEWAL NFPA	N
			Vendor Total:	165.00								
<b>NEW35 NEW JERSEY DEPT. OF HEALTH</b>												
	14-01731	10/01/14	SEPT DOG LICENSE FEE									
	1		SEPT DOG LICENSE FEE	21.60	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	10/01/14	10/01/14		SEPT DOGLICENSE	N
			Vendor Total:	21.60								
<b>NJLAWJOU NEW JERSEY LAW JOURNAL</b>												
	14-00892	05/20/14	NJ LOCAL GOVERNMENT DESKBOOK									
	1		NJ LOCAL GOVERNMENT DESKBOOK	169.95	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/20/14	09/18/14		I0131964	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
	2		shipping	8.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	09/18/14	09/18/14		I01319664	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
NJLAWJOU NEW JERSEY LAW JOURNAL Continued												
	14-00892	05/20/14	NJ LOCAL GOVERNMENT DESKBOOK			Continued						
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS	177.95								
	Vendor Total:			177.95								
NEW56 NEW JERSEY STATE LEAGUE OF												
	14-01656	09/23/14	REGISTRATION NJLMNOV18-20 2014									
	1		REGISTRATION NJLMNOV18-20 2014	55.00	4-01-21-185-320-226	B COURSES AND SEMINARS	R	09/23/14	09/24/14			N
	Vendor Total:			55.00								
NJ 68 NJ RECREATION & PARKS ASSN.INC												
	14-01231	07/14/14	PLAYGRD WORKSHOP J.JENSEN									
	1		PLAYGRD WORKSHOP JIM JENSEN	80.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	07/14/14	09/18/14		NJRPA 9/16	N
			Tracking Id: UPWT-JENSE JOHN JENSEN									
	Vendor Total:			80.00								
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
	14-00998	06/06/14	CHIEF'S IN-SERVICE SEMINAR									
	1		CHIEF'S IN-SERVICE SEMINAR	798.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/06/14	09/18/14		IN SERV SEMINAR	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	14-01507	08/28/14	RE-ACCREDITATION FEE 2016									
	1		RE-ACCREDITATION FEE 2016	1,667.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	08/28/14	09/18/14		FEES ACCREDITAT	N
			Tracking Id: PD-261-04 ACCREDITATIONS									
	14-01620	09/17/14	POLICE OFFICER WRITTEN EXAM									
	1		POLICE OFFICER'S WRITTEN	2,400.00	4-01-25-240-500-221	B PERSONNEL SELECTION	R	09/17/14	10/01/14		SEPT6POLICEEXAM	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING									
	2		I/O SOLUTIONS TEST MATERIALS	736.00	4-01-25-240-500-221	B PERSONNEL SELECTION	R	09/17/14	10/01/14		SEPT6POLICEEXAM	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING									
	3		MONEY ORDER	420.00	4-01-25-240-500-221	B PERSONNEL SELECTION	R	10/01/14	10/01/14		SEPT6POLICEEXAM	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJ 80 NJ STATE ASSN.OF CHIEF OF POLI Continued</b>											
	14-01620	09/17/14	POLICE OFFICER WRITTEN EXAM	Continued							
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
			2,716.00								
			Vendor Total:	5,181.00							
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>											
	14-00022	01/09/14	2014 PHONE SERVICE								
	20	OCT 2014	PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	10/01/14	682113	N
	21	OCT 2014	PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	10/01/14	682114	N
			182.56								
			Vendor Total:	182.56							
<b>PAU48 PAUL SORRENTINO</b>											
	14-01560	09/05/14	REIMBURSEMENT-TESTING SUPPLIES								
	1		REIMBURSEMENT-TESTING SUPPLIES	32.10	4-01-25-240-500-253	B OFFICE EXPENSES	R	09/05/14	09/18/14	168231751	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			Vendor Total:	32.10							
<b>PHOEN005 PHOENIX ADVISORS LLC</b>											
	14-01704	09/26/14	BASE FEE ON BOND NOTESSEPT2014								
	1		BASE FEE ON BOND NOTESSEPT2014	3,250.00	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	09/26/14	09/29/14	SEPT 15,2014	N
			Vendor Total:	3,250.00							
<b>PIT48 PITNEY BOWES, INC.</b>											
	14-01626	09/17/14	police-postage rental sept2014								
	3		police-postage rental sept2014	147.00	4-01-25-240-500-263	B POSTAGE	R	09/17/14	09/29/14	7870885-SP14	N
			Vendor Total:	147.00							

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>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b>												
	13-01170	06/18/13	SIGN ORD UPDATES									
	4		Sign Ordinance Revisions	1,293.75	3-01-21-180-310-268	B PROFESSIONAL FEES	R	06/18/13	09/18/14		8-14-117	N
	Vendor Total:			1,293.75								
<b>POWERO01 POWER EQUIPMENT COMPANY</b>												
	14-01576	09/09/14	GENERATOR REPAIRS TOWN HALL									
	1	26571	GENERATOR REPAIRS T.HALL	1,654.55	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/09/14	09/23/14		256571	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			1,654.55								
<b>PRO55 PROFESSIONAL PROPERTY</b>												
	14-00429	03/05/14	2014 Reassessment									
	8		AUG REASSESSMENT	14,878.00	4-01-20-150-000-268	B PROFESSIONAL FEES	R	03/05/14	09/18/14		080314	N
	Vendor Total:			14,878.00								
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>												
	14-01097	06/19/14	Landscaping for Industrial Par									
	6		Landscaping for Industrial	240.00	4-01-20-170-000-258	B PARK MAINTENANCE	R	06/19/14	10/01/14		10910	N
	Vendor Total:			240.00								
<b>PULTE005 PULTE HOMES</b>												
	14-01691	09/26/14	ESCROW RELEASE SEPT 8,2014									
	1		ESCROW RELEASE SEPT 8,2014	2,301.68	WKS00089	P PULTE HOMES	R	09/26/14	09/29/14		ESCROW RELEASE	N
	Vendor Total:			2,301.68								
<b>QUALTARG QUALIFICATION TARGETS, INC.</b>												
	14-01531	09/03/14	RANGE TARGETS AND DOTS									
	1		MILITARY NUMBERED DOTS OF	21.95	4-01-25-240-500-252	B MATERIALS: RANGE	R	09/03/14	09/29/14		21402444	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
	2		MULTIPLE SHAPE AND COLOR	31.00	4-01-25-240-500-252	B MATERIALS: RANGE	R	09/03/14	09/29/14		21402444	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
	3		SHIPPING	22.47	4-01-25-240-500-252	B MATERIALS: RANGE	R	09/03/14	09/29/14		21402444	N

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<b>QUALTARG QUALIFICATION TARGETS, INC. Continued</b>											
	14-01531	09/03/14	RANGE TARGETS AND DOTS	Continued							
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
			75.42								
			Vendor Total:	75.42							
<b>REM50 REMINGTON, VERNICK &amp;</b>											
	13-01275	07/03/13	Job #0112U029 2014 Road Prog								
	15		2014 ROAD PROGRAM	1,090.00	C-04-13-748-000-900	B	2014 ROAD PROGRAM	R	07/03/13 09/29/14	0112U029-14	N
	13-01403	07/18/13	Job #0112U027 Insp/Cont Admin								
	8		PROFESSIONAL SERVICES	510.00	C-04-13-748-000-900	B	2014 ROAD PROGRAM	R	07/19/13 09/29/14	0112U027-11	N
	13-02514	11/22/13	Job #0112U033 TH Aux Parking								
	8		TOWNHALL AUXILIARY PARKING LOT	6,214.00	C-04-10-671-000-900	B	REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	11/22/13 09/29/14	0112U033-6	N
	14-01289	07/22/14	LIEPE TRACT RECREATION COMPLEX								
	2		LIEPE TRACT RECREATION COMPLEX	2,955.00	C-04-14-766-000-902	B	RECREATION IMPROVEMENTS	R	07/22/14 09/29/14	0112U036-1	N
	14-01290	07/22/14	IRRIGATION SYSTEM LIEPE TRACT								
	3		IRRIGATION SYSTEM FOOTBALL FLD	1,995.00	C-04-14-766-000-902	B	RECREATION IMPROVEMENTS	R	07/22/14 09/29/14	0112U035-2	N
	14-01609	09/16/14	PROFESSIONAL SERVICES								
	1		ENCLAVE@GLEN EYRE/FOX CHASE	455.00	INSP0058	P	ENCLAVE@GLENEYRE/FOX CHASE	R	09/16/14 09/16/14	0112I006-19	N
	14-01678	09/25/14	LIEPE TRK PROF SERV AUG31,2014								
	1		LIEPE TRK PROF SERV AUG31,2014	1,040.00	4-01-20-165-000-232	B	ENGINEERING FEES	R	09/25/14 09/29/14	0112U026-16	N
	14-01679	09/25/14	JOB#0112U017OPENSACEGRTAUG								
	1		JOB#0112U017OPENSACEGRTAUG	70.00	4-01-20-165-000-232	B	ENGINEERING FEES	R	09/25/14 09/29/14	0112U017-10	N
	14-01680	09/25/14	2014 GENERAL ENGINEERING								
	1		GENERAL ENGINEERING SERV2014	1,190.00	4-01-20-165-000-232	B	ENGINEERING FEES	R	09/25/14 09/29/14	0112T084-8	N
	14-01681	09/25/14	STRT OPENING AUG JOB#0112S007								
	1		STRT OPENING AUG JOB#0112S007	1,350.00	T-21-56-850-000-021	B	STREET OPENING PERMITS RESERVE	R	09/25/14 09/29/14	0112S007-8	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
REM50 REMINGTON, VERNICK & Continued												
	14-01682	09/25/14	AUG 2014JOB#0112I65									
	1	AUG 2014	JOB#0112I65	380.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/25/14	09/29/14		0112I165-2	N
	14-01683	09/25/14	AUG2014JOB#0112I132									
	1	AUG2014	JOB#0112I132	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/25/14	09/29/14		0112I132-4	N
	14-01687	09/26/14	PROFESSIONAL SERVICES									
	1		POND&SPITZ HOMES@AVALON	302.50	INSP0037	P POND&SPITZ HOMES@AVALON	R	09/26/14	09/26/14		01121005-0025	N
	2		RYAN/EAGLEMEREE	57.50	INSP0045	P RYAN/EAGLESMERE	R	09/26/14	09/26/14		01121051-64	N
	3		LENNAR	300.00	INSP0027	P US HOME/LENNAR	R	09/26/14	09/26/14		01121051-64	N
	4		LENNAR	672.50	INSP0027	P US HOME/LENNAR	R	09/26/14	09/26/14		01121051-64	N
	5		ENCLAVE@GLEN EYRE	1,455.00	INSP0040	P ENCLAVE@GLEN EYRE/BANKRUPT	R	09/26/14	09/26/14		01121006-20	N
	6		DECATHLON CONSTRUCTION	175.00	PB2004-005	P DECATHLON CONSTRUCTION CO.,LLC	R	09/26/14	09/26/14		01121075-3	N
	7		BAKER RESIDENTIAL	560.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	09/26/14	09/26/14		01121013-40	N
				<u>3,522.50</u>								
	14-01725	10/01/14	PROFESSIONAL SERVICES									
	1		ARAWAK/BARRETT PAVING EX REN	560.00	WKS00057	P ARAWAK/BARRETT PAVING	R	10/01/14	10/01/14		0112T058-10	N
	14-01727	10/01/14	PROFESSIONAL SERVICES									
	1		PORTNOY BUILDERS / INSPECT	525.00	INSP0065	P PORTNOY BUILDERS	R	10/01/14	10/01/14		0112I144-5	N
	Vendor Total:			21,914.00								
RICOHAME RICOH AMERICANS CORP.												
	14-00013	01/08/14	COPIER ADM/POL/COURT/FIRE/CONS									
	49		COPIER LEASE SEPT CONSTR DEPT	97.63	4-01-22-195-330-257	B OFFICE EXPENSES	R	05/07/14	09/29/14		18607444	N
	50		COPIER LEASE SEPT FIRE DEPT	97.63	4-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/14	09/29/14		18607444	N
	51		COPIERLEASE SEPT2014 ADMN	152.75	4-01-20-120-200-262	B PHOTOCOPY	R	05/07/14	09/29/14		18594233	N
	52		COPIER LEASE SEPT 2014 POLICE	197.79	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	09/29/14		18594233	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	53		COPIER LEASE SEPT 2014 COURT	171.07	4-01-43-490-700-257	B OFFICE EXPENSES	R	05/07/14	09/29/14		18594233	N
				<u>716.87</u>								
	14-00104	01/16/14	MP4002SP PRINTER TAX OFFICE									
	8		MP4002SP PRINTER TAX OFFICE	193.38	4-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	05/07/14	09/24/14		93212367	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												
	14-00130	01/20/14	2014 COPIER LEASE- PATROL									
	10		2014 COPIER LEASE SEPT POLICE	193.20	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/23/14	10/01/14		93212369	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
			Vendor Total:	1,103.45								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
	14-01628	09/18/14	PROFESSIONAL OFFICES									
	1		LESLIE MORROW	630.00	ZB2014-08	P LESLIE MORROW	R	09/18/14	09/18/14		09/17/2014	N
	2		SCHEER, DAVID	100.00	ZB2014-13	P SCHEER, DAVID	R	09/18/14	09/18/14		09/17/2014	N
				730.00								
	14-01647	09/22/14	AUG 2014 ATTENDZONING BD MTG									
	1		AUG 2014 ATTENDZONING BD MTG	101.25	4-01-21-185-320-268	B PROFESSIONAL FEES	R	09/22/14	09/23/14		AUG 25,2014	N
			Vendor Total:	831.25								
VERRYROB ROBERT A. VERRY												
	14-01532	09/03/14	AG GUIDELINE IA UNDATES									
	1		AG GUIDELINE IA UNDATES	45.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	09/03/14	09/29/14		AG GUIDE UPDTS	N
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
			Vendor Total:	45.00								
SAFEGUAR SAFEGUARD DOCUMENT DEST., INC.												
	14-00375	02/21/14	Secure Document Shredding									
	1		Residential shredding program	525.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	02/21/14	09/24/14		36794	N
			Vendor Total:	525.00								
SALSB005 SALSBURY INDUSTRIES												
	14-01469	08/25/14	METAL LOCKERS P.W.									
	1		51365TN-A METAL LOCKER CABINET	3,395.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/25/14	09/26/14		682126	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2		METAL LOCKERS P.W. DISCOUNT	339.50	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/25/14	09/26/14		682126	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	3		FRT ABOVE ORDER LOCKERS PW	359.82	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/25/14	09/26/14		682126	N

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<b>SALS005 SALSBUURY INDUSTRIES</b>											
			Continued								
	14-01469	08/25/14	METAL LOCKERS P.W.	Continued							
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
			3,415.32								
			Vendor Total:	3,415.32							
<b>SEE66 SEETON TURF WAREHOUSE LLC</b>											
	14-01473	08/25/14	GRASS SEED UNDERHILL/LIEPE								
	1		GRASS SEED UNDERHILL/LIEPE	1,660.00	4-01-26-290-410-258	R	08/25/14	09/18/14		0134384-IN	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	14-01614	09/17/14	FERTILIZER LIEPE FIELD								
	1		FERTILIZER LIEPE FIELD	285.00	4-01-26-290-410-258	R	09/17/14	09/30/14		0135053	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
			Vendor Total:	1,945.00							
<b>SEN50 SENN OIL COMPANY</b>											
	14-01665	09/23/14	PROPANE MG78092 PATCH TRK								
	1		13636 PROPANE MG78092 PATCH TK	154.70	4-01-26-290-430-275	R	09/23/14	09/30/14		13636	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
			Vendor Total:	154.70							
<b>SIR75 SIRCHIE ACQUISITION CO., LLC.</b>											
	14-01561	09/05/14	EVIDENCE TAPE								
	1		BOX SEALING EVIDENCE TAPE	43.50	4-01-25-240-500-251	R	09/05/14	09/29/14		0179047IN	N
			Tracking Id: PD-251-02 CRIME SCENE/CROWD CONTROL TAPE								
	2		SHIPPING	18.55	4-01-25-240-500-251	R	09/29/14	09/29/14		0179047-IN	N
			62.05								
			Vendor Total:	62.05							
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>											
	14-01640	09/19/14	GAS CHARGES SEPTEMBER 2014								
	1		GAS CHARGES SEPTEMBER 2014	27.83	4-01-31-446-000-255	R	09/19/14	09/23/14		11839003917	N
	2		GAS CHARGES SEPTEMBER 2014	82.60	4-01-31-446-000-255	R	09/19/14	09/23/14		11839004105	N





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<b>STA76 STATE OF NJ HEALTH BENEFITS</b>												
	14-01708	09/29/14	AUGUST2014 HEALTH/PRESCRIPTION									
	1	AUGUST2014	HEALTH/PRESCRIPTION	186,244.02	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/29/14	09/29/14		AUGHEALTH/PRESC N	
	Vendor Total:			186,244.02								
<b>HUB25 THE HUB</b>												
	14-01062	06/13/14	PUBLIC WORKS SAFETY BOOTS									
	6	EMPLOYEE: CHARLES DONOFLIO		124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1931	N
		Tracking Id: UPWT-DONOF CHUCK DONOFLIO										
	8	EMPLOYEE: WILLIAM GALE		125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1925	N
		Tracking Id: UPWT-GALE BILL GALE										
	9	EMPLOYEE: JESUS CARDONA		125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1928	N
		Tracking Id: UPWT-CARDO JESUS CARDONA										
	10	EMPLOYEE: JOHN GROEN		125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1926	N
		Tracking Id: UPWT-GROEN JOHN GROEN										
	12	EMPLOYEE: JAMES JENSEN		125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1918	N
		Tracking Id: UPWT-JENSE JOHN JENSEN										
	14	EMPLOYEE; CHRIS TILLEY		125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1907	N
		Tracking Id: UPWT-TILLE CHRIS TILLEY										
	15	EMPLOYEE: CHARLES MAXWELL		125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1922	N
		Tracking Id: UPWT-MAXWE CHARLES MAXWELL										
	17	EMPLOYEE: BRETT NOLL		125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1932	N
		Tracking Id: UPWS-NOLL BRETT NOLL										
	18	EMPLOYEE: SAM VELEZ		124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1911	N
		Tracking Id: UPWT-VALEZ SAM VALEZ										
	19	EMPLOYEE: SAL PALERMO		125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1927	N
		Tracking Id: UPWT-PALER SAL PALERMO										
	20	EMPLOYEE; ROBERT MONTALVO		125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1924	N
		Tracking Id: UPWT-MONTA ROBERT MONTALVO										
	21	EMPLOYEE: ROBERT FORD		124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	09/29/14		1917	N
		Tracking Id: UPWT-FORD ROBERT FORD										
	Vendor Total:			1,499.97								

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<b>THETI005 THE TITLE COMPANY OF NJ</b>												
	14-01584	09/09/14	REFUND 2014 TAX									
	1			449.25	4-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	09/09/14	09/18/14		REFUND PROPERTY	N
	Vendor Total:			449.25								
<b>UPSSTORE THE UPS STORE</b>												
	14-01562	09/05/14	RETURN MERCHANDISE ROADS									
	1		RETURN MERCHANDISE ROADS	23.73	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/05/14	09/23/14		82717202776	N
			Tracking Id: PWR-275-SU SUPPLIES									
	Vendor Total:			23.73								
<b>TRE36 TREASURER, STATE OF NEW JERSEY</b>												
	14-01726	10/01/14	3RD QUARTER STATE TRAINING FEE									
	1		3RD QUARTER STATE TRAINING FEE	6,105.00	4-01-55-291-104-001	B DUE STATE DCA - CCO	R	10/01/14	10/01/14		3RD QUARTERFEES	N
	Vendor Total:			6,105.00								
<b>TRE12 TREASURER, STATE OF NEW JERSEY</b>												
	14-01729	10/01/14	3rd quarter marriage licesnes									
	1		3rd quarter marriage licesnes	1,550.00	4-01-55-291-104-002	B DUE STATE VITAL STAT	R	10/01/14	10/01/14		MARRIAGELICFEE	N
	Vendor Total:			1,550.00								
<b>TRE36 TREASURER, STATE OF NEW JERSEY</b>												
	14-01730	10/01/14	3RD QUARTER BURIAL PERMIT FEE									
	1		3RD QUARTER BURIAL PERMIT FEE	15.00	4-01-55-291-104-002	B DUE STATE VITAL STAT	R	10/01/14	10/01/14		BURIAL PERMIT	N
	Vendor Total:			15.00								
<b>TRE48 TREASURER-STATE OF NJ</b>												
	14-01659	09/23/14	JUNE 2014 STORMWATER FEES									
	1		JUNE 2014 STORMWATER FEES	450.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/23/14	09/24/14		141106960	N
	Vendor Total:			450.00								

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>TRICTYBL TRI COUNTY BUILDING SUPPL, INC</b>												
14-01114 06/20/14 SUPPLIES												
	1		SUPPLIES TOWN HALL BLDGS	72.05	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/20/14	09/29/14		168104	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		SUPPLIES REC AREAS	255.19	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/20/14	09/29/14		168104	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				327.24								
Vendor Total:				327.24								
<b>VAL25 VAL-U AUTO PARTS</b>												
14-01637 09/19/14 SUPPLIES REC AREAS												
	1		384947 SPLY PLIER UNDERHILL PK	10.69	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/19/14	09/30/14		384947	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		384947 SPLY PLIER UNDERHILL PK	6.99	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/19/14	09/30/14		384947	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	3		384947 SPLY CABLE TIES UNDERHL	18.87	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/19/14	09/30/14		384947	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				36.55								
Vendor Total:				36.55								
<b>VALER005 Valeri F Avrin</b>												
14-01650 09/23/14 REFUND PAYMNT MADE IN ERROR												
	1			1,800.00	4-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	09/23/14	09/26/14		REFUND TAXES	N
Vendor Total:				1,800.00								
<b>VER17 VERIZON</b>												
14-00061 01/14/14 FIOS SERVICE 2014												
	10		FIOS SERVICE 2014 Sept 2014	204.99	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	09/23/14		8746012958SEPT	N
Vendor Total:				204.99								
<b>VER32 VERIZON WIRELESS</b>												
14-00062 01/14/14 CELL PHONE 2014												
	55		CELL PHONE CHG 7/24/14-8/23/14	3,217.11	4-01-31-450-000-285	B CELLULAR PHONES	R	05/07/14	10/01/14		9730955831	N
	56		MDT AIR CARDS-POLICE DEPT	1,025.73	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	10/01/14		9730955831	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VER32 VERIZON WIRELESS</b>												
Continued												
14-00062 01/14/14 CELL PHONE 2014 Continued												
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S												
57			MDT AIR CARDS FIRE PREVENTION	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/14	10/01/14		9730955831	N
58			MDT AIR CARDS TAX ASSESSOR	37.99	4-01-20-150-000-257	B OFFICE EXPENSES	R	05/07/14	10/01/14		9730955831	N
59			MDT AIR CARDS HOUSING	75.98	4-01-22-200-330-257	B OFFICE EXPENSE	R	05/07/14	10/01/14		9730955831	N
				<u>4,432.79</u>								
			Vendor Total:	4,432.79								
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
14-01660 09/23/14 ADMN FEE OCT 2014 VISION												
1			ADMN FEE OCT 2014 VISION	189.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/23/14	09/24/14		041165240002OCT	N
2			ADMN FEE OCT 2014 VISION	591.42	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/23/14	09/24/14		041165240004OCT	N
				<u>780.92</u>								
			Vendor Total:	780.92								
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
14-00019 01/09/14 2014 BILLING												
18			SEPT 2014 BILLING	1,096.50	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	09/23/14		58917	N
19			SEPT 2014 BILLING	50.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	09/23/14		58917	N
				<u>1,146.50</u>								
			Vendor Total:	1,146.50								
<b>WARRINER WARRINER'S CONSTRUCTION, INC.</b>												
14-01212 07/10/14 576 PARK ROAD												
1			PROPERTY MAINTENANCE LABOR	280.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/10/14	09/23/14		2014702	N
2			FUEL POWERED WEED EATER	52.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/10/14	09/23/14		2014702	N
5			RIDING BUSH HOG 60IN. CUTTING	70.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/10/14	09/23/14		2014702	N
6			PICK-UP TRUCK 8 FT. BED	30.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/10/14	09/23/14		2014702	N
				<u>432.00</u>								
14-01213 07/10/14 5906 SIXTH STREET												
1			PROPERTY MAINTENANCE LABOR	280.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/10/14	09/23/14		2014703	N
2			FUEL POWERED WEED EATER	52.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/10/14	09/23/14		2014703	N
5			RIDING BUSH HOG 60IN. CUTTING	70.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/10/14	09/23/14		2014703	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						
WARRINER WARRINER'S CONSTRUCTION, INC. Continued											
	14-01213	07/10/14	5906 SIXTH STREET	Continued							
	6		PICK-UP TRUCK 8FT. BED	30.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/10/14	09/23/14	2014703	N
				<u>432.00</u>							
	14-01369	08/05/14	PROPERTY MAINTENANCE 5916 7TH								
	1		PROPERTY MAINTENANCE LABOR	350.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/05/14	09/18/14	2014705	N
	2		FUEL POWERED WEED EATER	78.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/05/14	09/18/14	2014705	N
	4		RIDING BUSH HOG 60IN. CUTTING	70.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/05/14	09/18/14	2014705	N
	5		PICK UP TRUCK 8FT BED	30.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/05/14	09/18/14	2014705	N
				<u>528.00</u>							
	14-01370	08/05/14	PROPERTY MAINTENCE 5908 7TH ST								
	1		PROPERTY MAINTENANCE LABOR	280.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/05/14	09/18/14	2014704	N
	2		FUEL POWERED WEED EATER	52.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/05/14	09/18/14	2014704	N
	4		RIDING BUSH HOG 60IN.CUTTING	70.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/05/14	09/18/14	2014704	N
	5		PICK UP TRUCK 8FT BED	30.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/05/14	09/18/14	2014704	N
				<u>432.00</u>							
	14-01425	08/15/14	PROP. MAINT. 6312 QUINN AVE.								
	1		PROPERTY MAINTENANCE LABOR	350.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/15/14	09/18/14	2014706	N
	2		FUEL POWERED WEED EATER	78.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/15/14	09/18/14	2014706	N
	4		RIDING BUSH HOG 60IN.CUTTIN DK	70.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/15/14	09/18/14	2014706	N
	5		PICK-UP TRUCK 8FT. BED	30.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/15/14	09/18/14	2014706	N
				<u>528.00</u>							
	14-01540	09/04/14	PROP.MAINT.6372 BEACON AVE.								
	1		CARPENTRY LABOR	6,316.80	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14	2014729	N
	2		MATERIALS	1,392.76	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14	2014729	N
				<u>7,709.56</u>							
	14-01541	09/04/14	PROP.MAINT.62 GASKO ROAD								
	1		PROERTY MAINTENANCE LABOR	175.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14	2014720	N
	2		FUEL POWERED WEED EATER	39.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14	2014720	N
	3		RIDING BUSH HOG 60IN CUTTINGDK	35.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14	2014720	N
	4		PICK-UP TRUCK	15.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14	2014720	N
				<u>264.00</u>							

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
WARRINER WARRINER'S CONSTRUCTION, INC. Continued												
14-01542 09/04/14 PROP.MAINT.64 GASKO ROAD												
	1		PROPERTY MAINTENANCE LABOR	175.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014721	N
	2		FUEL POWERED WEED EATER	39.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014721	N
	3		RIDING BUSH HOG 60IN.CUTTINGDK	35.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014721	N
	4		PICK UP TRUCK 8 FT. BED	15.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014721	N
				264.00								
14-01543 09/04/14 PROP.MAINT. 92 GASKO ROAD												
	1		PROPERTY MAINTENANCE LABOR	175.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014722	N
	2		FUEL POWERED WEED EATER	39.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014722	N
	3		RIDING BUSH HOG 60IN.CUTTINGDK	35.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014722	N
	4		PICK UP TRUCK 8 FT. BED	15.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014722	N
				264.00								
14-01544 09/04/14 PROP.MAINT.108 GASKO ROAD												
	1		PROPERTY MAINTENANCE LABOR	175.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014723	N
	2		FUEL POWERED WEED EATER	39.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014723	N
	3		RIDING BUSH HOG 60IN.CUTTINGDK	35.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014723	N
	4		PICK UP TRUCK 8 FT. BED	15.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014723	N
				264.00								
14-01545 09/04/14 PROP.MAINT.120 GASKO ROAD												
	1		PROPERTY MAINTENANCE LABOR	175.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014724	N
	2		FUEL POWERED WEED EATER	39.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014724	N
	3		RIDING BUSH HOG 60IN.CUTTINGDK	35.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014724	N
	4		PICK UP TRUCK 8FT. BED	15.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014724	N
				264.00								
14-01546 09/04/14 PROP.MAINT. 130 MARRUCCI PL.												
	1		PROPERTY MAINTENANCE LABOR	175.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014725	N
	2		FUEL POWERED WEED EATER	39.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014725	N
	3		RIDING BUSH HOG 60IN.CUTTINGDK	35.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014725	N
	4		PICK UP TRUCK 8FT. BED	15.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014725	N
				264.00								
14-01547 09/04/14 PROP.MAINT.136 MARUCCI PL.												
	1		PROPERTY MAINTENANCE LABOR	175.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014727	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WARRINER WARRINER'S CONSTRUCTION, INC. Continued</b>											
14-01547	09/04/14	PROP.MAINT.136	MARUCCI PL.	Continued							
	2	FUEL POWERED WEED EATER	39.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014727	N
	3	RIDING BUSH HOG 60IN.CUTTINGDK	35.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014727	N
	4	PICK UP TRUCK 8FT. BED	15.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014727	N
			<u>264.00</u>								
14-01548	09/04/14	PROP.MAINT. 134	MARRUCCI PL.								
	1	PROPERTY MAINTENANCE LABOR	175.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014726	N
	2	FUEL POWERED WEED EATER	39.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014726	N
	3	RIDING BUSH HOG 60IN.CUTTINGDK	35.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014726	N
	4	PICK UP TRUCK 8FT. BED	15.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014726	N
			<u>264.00</u>								
14-01549	09/04/14	PROP.MAINT.6511	RUNDLE AVE.								
	1	PROPERTY MAINTENANCE LABOR	140.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014728	N
	2	FUEL POWERED WEED EATER	26.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014728	N
	4	RIDING MOWER 42IN.CUTTING DECK	35.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014728	N
	5	PICK UP TRUCK 8FT. BED	15.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	09/04/14	09/26/14		2014728	N
			<u>216.00</u>								
		Vendor Total:	12,389.56								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>											
14-00081	01/14/14	CURBSIDE COLLECTION	2014								
	16	OCT 2014 CURBSIDE COLLECTION	51,054.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/23/14	10/01/14		2534549-2407-2	N
14-00082	01/14/14	DUMPSTERS SCHOOLS	2014								
	14	OCT DUMBSTERS SCHOOL	1,577.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	10/01/14		2538244-2407-6	N
		Vendor Total:	52,631.00								
<hr/>											
Total Purchase Orders:	158	Total P.O. Line Items:	361	Total List Amount:	586,445.56	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	3-01	1,293.75	0.00	1,293.75	0.00	0.00	0.00	1,293.75
CURRENT FUND	4-01	439,070.67	0.00	439,070.67	1,882.00	0.00	0.00	440,952.67
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	9,954.18	9,954.18
	Year Total:	439,070.67	0.00	439,070.67	1,882.00	0.00	9,954.18	450,906.85
GENERAL CAPITAL	C-04	113,028.58	0.00	113,028.58	0.00	0.00	0.00	113,028.58
CURRENT FUND	G-01	9,850.41	0.00	9,850.41	0.00	0.00	0.00	9,850.41
ANIMAL CONTROL	T-12	81.60	0.00	81.60	0.00	0.00	0.00	81.60
STREET OPENING TRUST FUND	T-21	1,787.50	0.00	1,787.50	0.00	0.00	0.00	1,787.50
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	37.87	0.00	37.87	0.00	0.00	0.00	37.87
DONATION TRUST	T-26	175.00	0.00	175.00	0.00	0.00	0.00	175.00
Recycling Trust	T-28	8,585.00	0.00	8,585.00	0.00	0.00	0.00	8,585.00
HOUSING TRUST FUND COAH	T-39	199.00	0.00	199.00	0.00	0.00	0.00	199.00
	Year Total:	11,365.97	0.00	11,365.97	0.00	0.00	0.00	11,365.97
Total of All Funds:		574,609.38	0.00	574,609.38	1,882.00	0.00	9,954.18	586,445.56

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POND&SPITZ HOMES@AVALON	INSP0037	302.50	0.00	302.50
ENCLAVE@GLEN EYRE/BANKRUPT	INSP0040	1,455.00	0.00	1,455.00
RYAN/EAGLESMERE	INSP0045	557.50	0.00	557.50
ENCLAVE@GLENEYRE/FOX CHASE	INSP0058	455.00	0.00	455.00
PORTNOY BUILDERS	INSP0065	525.00	0.00	525.00
ARAWAK/BARRETT PAVING	WKS00057	560.00	0.00	560.00
PULTE HOMES	WKS00089	2,301.68	0.00	2,301.68
LESLIE MORROW	ZB2014-08	975.00	0.00	975.00
SCHEER, DAVID	ZB2014-13	100.00	0.00	100.00
US HOME/LENNAR	INSP0027	1,452.50	0.00	1,452.50
DECATHLON CONSTRUCTION CO., LLC	PB2004-005	175.00	0.00	175.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	560.00	0.00	560.00
ARTIST WALK INSP PAPANONE HMS	PB2013-11	250.00	0.00	250.00
WAYNE BRINSTER	PB2014-003	285.00	0.00	285.00
Total of All Projects:		<u>9,954.18</u>	<u>0.00</u>	<u>9,954.18</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/16/14 to 12/31/14  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
418	09/26/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4366		
14-01674	1	PAYROLL 09/26/14	9,071.08	4-01-20-100-100-101 SALARY	Budget		1		1
14-01674	2	PAYROLL 09/26/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2		1
14-01674	3	PAYROLL 09/26/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3		1
14-01674	4	PAYROLL 09/26/14	7,840.10	4-01-20-120-200-101 SALARY	Budget		4		1
14-01674	5	PAYROLL 09/26/14	7,707.97	4-01-20-130-000-101 SALARY	Budget		5		1
14-01674	6	PAYROLL 09/26/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6		1
14-01674	7	PAYROLL 09/26/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7		1
14-01674	8	PAYROLL 09/26/14	3,062.50	4-01-20-150-000-101 SALARY	Budget		8		1
14-01674	9	PAYROLL 09/26/14	96.15	4-01-20-175-000-101 SALARY	Budget		9		1
14-01674	10	PAYROLL 09/26/14	4,928.61	4-01-21-180-310-101 SALARY	Budget		10		1
14-01674	11	PAYROLL 09/26/14	1,320.50	4-01-21-185-320-101 SALARY	Budget		11		1
14-01674	12	PAYROLL 09/26/14	10,258.02	4-01-22-195-330-101 SALARY	Budget		12		1
14-01674	13	PAYROLL 09/26/14	6,757.67	4-01-22-200-330-101 SALARY	Budget		13		1
14-01674	14	PAYROLL 09/26/14	44.54	4-01-23-226-000-283 DISABILITY	Budget		14		1
14-01674	15	PAYROLL 09/26/14	189,591.46	4-01-25-240-500-101 SALARY	Budget		15		1
14-01674	16	PAYROLL 09/26/14	14,246.89	4-01-25-240-500-103 OVERTIME	Budget		16		1
14-01674	17	PAYROLL 09/26/14	84.33	4-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
14-01674	18	PAYROLL 09/26/14	91.80	4-01-25-240-500-108 OIC PAY	Budget		18		1
14-01674	19	PAYROLL 09/26/14	100.07	4-01-25-252-510-101 SALARY	Budget		19		1
14-01674	20	PAYROLL 09/26/14	660.24	4-01-25-266-340-101 SALARY	Budget		20		1
14-01674	21	PAYROLL 09/26/14	34,102.43	4-01-26-290-400-101 SALARY	Budget		21		1
14-01674	22	PAYROLL 09/26/14	1,092.94	4-01-26-290-400-103 OVERTIME	Budget		22		1
14-01674	23	PAYROLL 09/26/14	209.64	4-01-27-331-230-101 SALARY	Budget		23		1
14-01674	24	PAYROLL 09/26/14	23,609.72	4-01-36-472-000-278 SOCIAL SECURITY	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
418	TOWNSHIP OF HAMILTON NET PR	Continued							
14-01674	25	PAYROLL 09/26/14	227.99	4-01-36-473-000-261	Budget		25	1	
				DCRP					
14-01674	26	PAYROLL 09/26/14	15,062.11	4-01-43-490-700-101	Budget		26	1	
				SALARY					
14-01674	27	PAYROLL 09/26/14	238.34	4-01-43-490-700-103	Budget		27	1	
				OVERTIME					
14-01674	28	PAYROLL 09/26/14	960.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
14-01674	29	PAYROLL 09/26/14	2,026.70	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>348,214.98</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	348,214.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	348,214.98	0.00

HOUSING TRUST		HOUSING TRUST FUND							
259	09/26/14	TOW42	TOWNSHIP OF HAMILTON NET PR					4368	
14-01674	33	PAYROLL 09/26/14		341.62	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	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.62	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	348,556.60	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	348,556.60	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	345,228.28	0.00	0.00	345,228.28
CURRENT FUND	G-01	2,986.70	0.00	0.00	2,986.70
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>348,556.60</u>	<u>0.00</u>	<u>0.00</u>	<u>348,556.60</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/16/14 to 12/31/14  
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					
165	09/26/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4367
14-01674	30	PAYROLL 09/26/14	6,305.55	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
14-01674	31	PAYROLL 09/26/14	1,242.12	T-31-56-850-000-031	Budget		2 1
				RESERVE PUBLIC DEFENDER TRUST			
14-01674	32	PAYROLL 09/26/14	3,232.16	T-35-56-850-000-035	Budget		3 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>10,779.83</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,779.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,779.83	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	10,779.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	10,779.83	0.00

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	6,305.55	0.00	0.00	6,305.55
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Accumulated Absences	T-35	3,232.16	0.00	0.00	3,232.16
Total of All Funds:		<u>10,779.83</u>	<u>0.00</u>	<u>0.00</u>	<u>10,779.83</u>