

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	
ATL14 ATL.CO.JUVENILE OFFICERS ASSOC													
	15-00545	03/31/15	2015 MEMBERSHIP										
	1		2015 MEMBERSHIP	50.00	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	03/31/15	04/14/15		2015 MEMBERSHIP	N	
			Tracking Id: PD-261-03 AC JUVENILE OFFICERS ASSOC.										
			Vendor Total:	50.00									
CON27 ATLANTIC CITY ELECTRIC													
	15-00597	04/10/15	MAR 2015 STREET LIGHTING										
	1	MAR 2015	STREET LIGHTING	43.23	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		MAR 2015	N	
	2	MAR 2015	STREET LIGHTING	751.71	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		MAR 2015	N	
	3	MAR 2015	STREET LIGHTING	11,661.01	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		MAR 2015	N	
	4	MAR 2015	STREET LIGHTING	751.17	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		MAR 2015	N	
	5	MAR 2015	STREET LIGHTING	38.84	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		MAR 2015	N	
	6	MAR 2015	STREET LIGHTING	7.20	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
	7	MAR 2015	STREET LIGHTING	5.21	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
	8	MAR 2015	STREET LIGHTING	32.41	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
	9	MAR 2015	STREET LIGHTING	85.22	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
	10	MAR 2015	STREET LIGHTING	136.04	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
	11	MAR 2015	STREET LIGHTING	51.32	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
	12	MAR 2015	STREET LIGHTING	77.83	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
	13	MAR 2015	STREET LIGHTING	126.05	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
	14	MAR 2015	STREET LIGHTING	40.36	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
	15	MAR 2015	STREET LIGHTING	56.01	5-01-31-435-100-281	B STREET LIGHTING	R	04/14/15	04/14/15		MAR 2015	N	
				<u>13,863.61</u>									
	15-00628	04/14/15	MAR 2015 ELECTRIC										
	1	MAR 2015	ELECTRIC	6.69	5-01-31-441-000-231	B ELECTRICITY	R	04/14/15	04/14/15		MAR 2015	N	
	2	MAR 2015	ELECTRIC	3,730.41	5-01-31-441-000-231	B ELECTRICITY	R	04/14/15	04/14/15		MAR 2015	N	
	3	MAR 2015	ELECTRIC	9.92	5-01-31-441-000-231	B ELECTRICITY	R	04/14/15	04/14/15		MAR 2015	N	
	4	MAR 2015	ELECTRIC	648.00	5-01-31-441-000-231	B ELECTRICITY	R	04/14/15	04/14/15		MAR 2015	N	
	5	MAR 2015	ELECTRIC	42.45	5-01-31-441-000-231	B ELECTRICITY	R	04/14/15	04/14/15		MAR 2015	N	
				<u>4,437.47</u>									
	15-00629	04/14/15	MAR 2015 PUMP STATIONS										
	1	MAR 2015	PUMP STATIONS	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/14/15	04/14/15		MAR 2015	N	
	2	MAR 2015	PUMP STATIONS	11.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/14/15	04/14/15		MAR 2015	N	
	3	MAR 2015	PUMP STATIONS	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/14/15	04/14/15		MAR 2015	N	

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CATERINA SUPPLY, INC.												
CAT42	15-00572	04/06/15	HAY STRAW HICKORY ST									
	1		HAY STRAW HICKORY STREET	506.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/06/15	04/13/15		141338	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	506.00								
CDW GOVERNMENT INC.												
CDW33	15-00405	03/10/15	CAMERA SYSTEM DVDS & INK									
	1		PRIMERA BRAVO INK/CYAN	64.42	5-01-25-240-500-251	B MATERIALS: GENERAL	R	03/10/15	04/14/15		TK43456	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	2		PRIMERA BRAVO INK/MAGENTA	64.42	5-01-25-240-500-251	B MATERIALS: GENERAL	R	03/10/15	04/14/15		TL21140	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	3		PRIMERA BRAVO INK/YELLOW	64.42	5-01-25-240-500-251	B MATERIALS: GENERAL	R	03/10/15	04/14/15		TL07998	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	4		PRIMERA BRAVO INK/BLACK	73.90	5-01-25-240-500-251	B MATERIALS: GENERAL	R	03/10/15	04/14/15		TG96371	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	5		PRIMERA 100 PK DVD-R	159.66	5-01-25-240-500-251	B MATERIALS: GENERAL	R	03/10/15	04/14/15		TL21140	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	6		SHIPPING	17.54	5-01-25-240-500-251	B MATERIALS: GENERAL	R	03/10/15	04/14/15			N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
			444.36									
			Vendor Total:	444.36								
CENTERRA INTEGRATED SERVICES												
	15-00568	04/06/15	NON-TARGET VEH REPAIRS MARCH									
	1		INSTALL LED LIGHT BAR MG74123	199.99	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/15	04/13/15		HAM0315	N
			Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239									
	2		REPLACE WINDSHIELD MG79516	200.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/15	04/13/15		HAM0315	N
			Tracking Id: PWP-79516 08 FORD 2FAFP71V58X134255									
	3		REPLACE TWO REAR TIRES MG78092	210.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/15	04/13/15		HAM0315	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
	4		SNOW OVERTIME MAR 5,6, 2015	528.71	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/15	04/13/15		HAM0315	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
	5		PAINT DOORS & ROOF MG82976	846.60	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/15	04/13/15		HAM0315	N
			Tracking Id: PWP-82976 2009 FORD CRN VICT 2FAHP71V69X111660									
	6		BODY WORK MG74124 SEND TO ADM	1,382.33	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/06/15	04/13/15		HAM0315	N

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DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	15-00449	03/16/15	2015 DEER CARCASS REMOVAL		B							
	2	FEB 2015	DEER CARCASS REMOVAL	180.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	03/16/15	04/13/15		3802	N
Vendor Total:				180.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	15-00576	04/08/15	DENTAL INSURANCE APR/MARCH,15									
	1	DENTAL INSURANCE	APRIL, 2015	153.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/08/15	04/13/15		APRIL, 2015	N
	2	DENTAL CLAIMS	MARCH, 2015	1,788.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/08/15	04/13/15		MARCH, 2015	N
	3	DENTAL INSURANCE	APRIL, 2015	369.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/08/15	04/13/15		APRIL, 2015	N
	4	DENTAL CLAIMS	MARCH, 2015	3,984.70	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/08/15	04/13/15		MARCH, 2015	N
	5	DENTAL INSURANCE	APRIL, 2015	643.50	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/08/15	04/13/15		APRIL, 2015	N
	6	DENTAL CLAIMS	MARCH, 2015	9,220.40	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/08/15	04/13/15		MARCH, 2015	N
				<u>16,159.35</u>								
Vendor Total:				16,159.35								
HESSCORP DIRECT ENERGY BUSINESS												
	15-00598	04/10/15	FEB 2015 STREET LIGHTING									
	1	FEB 2015	STREET LIGHTING	12.38	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15236436	N
	2	FEB 2015	STREET LIGHTING	7.93	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15236436	N
	3	FEB 2015	STREET LIGHTING	312.35	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15236796	N
	4	FEB 2015	STREET LIGHTING	3.71	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15236796	N
	5	FEB 2015	STREET LIGHTING	23.48	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15236796	N
	6	FEB 2015	STREET LIGHTING	66.88	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15236796	N
	7	FEB 2015	STREET LIGHTING	47.88	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15236796	N
	8	FEB 2015	STREET LIGHTING	47.28	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15236796	N
	9	FEB 2015	STREET LIGHTING	12.51	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15236796	N
	10	MAR 2015	STREET LIGHTING	11.91	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15239571	N
	11	MAR 2015	STREET LIGHTING	76.41	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15239571	N
	12	MAR 2015	STREET LIGHTING	3,456.42	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15239571	N
	13	MAR 2015	STREET LIGHTING	445.68	5-01-31-435-100-281	B STREET LIGHTING	R	04/10/15	04/14/15		ES15239571	N
				<u>4,524.82</u>								
	15-00599	04/10/15	FEB 2015 PUMP STATIONS									
	1	FEB 2015	PUMP STATIONS	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/10/15	04/14/15		ES15236796	N

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HESSCORP DIRECT ENERGY BUSINESS												
Continued												
15-00600	04/10/15	FEB 2015	ELECTRIC									
1	FEB 2015	ELECTRIC	466.28	5-01-31-441-000-231	B ELECTRICITY	R	04/10/15	04/14/15			ES15236796	N
2	FEB 2015	ELECTRIC	697.18	5-01-31-441-000-231	B ELECTRICITY	R	04/14/15	04/14/15			ES15242467	N
3	FEB 2015	ELECTRIC	4,866.47	5-01-31-441-000-231	B ELECTRICITY	R	04/14/15	04/14/15			ES15242467	N
			<u>6,029.93</u>									
Vendor Total:		10,555.01										
VITALEDL DONNA LEE VITALE												
15-00020	01/08/15	2015	PROSECUTOR SERVICES		B							
5	PROSECUTOR SERVICES	APRIL, 2015	5,000.00	5-01-25-275-720-268	B PROFESSIONAL FEES	R	04/08/15	04/13/15			APRIL, 2015	N
Vendor Total:		5,000.00										
E550 EGG HARBOR ROPE PRODUCTS												
15-00571	04/06/15	ROPE MG35254	BUCKET TRK									
1	ROPE BUCKET TRK	MG35254 PW	105.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/06/15	04/13/15			0596	N
Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692												
Vendor Total:		105.00										
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
15-00618	04/13/15	PROFESSIONAL SERVICES										
1	HAMILTON MALL, LLC/BASIN		315.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	04/13/15	04/14/15			18783	N
2	HAMILTON MALL, LLC/BASIN		2,130.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	04/13/15	04/14/15			18783	N
3	ST. VINCENT DEPAUL-CEMETERY E		1,170.00	PB2014-002	P ST VINCENT DE PAUL-CEMETERY EX	R	04/13/15	04/14/15			19623	N
4	US HOME/LENNAR		325.00	INSP0027	P US HOME/LENNAR	R	04/13/15	04/14/15			19178	N
5	US HOME/LENNAR		250.00	INSP0027	P US HOME/LENNAR	R	04/13/15	04/14/15			19222	N
6	JSM/PHASE V		330.00	SD0702-81	P JSM/PHASE V	R	04/13/15	04/14/15			19624	N
7	CONIFER REALTY, LLC		97.50	WKS00165	P CONIFER REALTY, LLC	R	04/13/15	04/14/15			19622	N
8	CONIFER REALTY, LLC		187.50	WKS00165	P CONIFER REALTY, LLC	R	04/13/15	04/14/15			19607	N
			<u>4,805.00</u>									
Vendor Total:		4,805.00										

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FED66 FEDEX												
	15-00551	03/31/15	SHIPPING TO NEWARK- POLICE									
	1		SHIPPING FROM 08330	26.49	5-01-25-240-500-263	B POSTAGE	R	03/31/15	04/14/15		2-924-80849	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	26.49								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
	15-00559	03/31/15	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	756.50	C-04-14-766-000-903	B TOWN HALL PARKING LOT	R	03/31/15	04/13/15		41726	N
			Vendor Total:	756.50								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	15-00558	03/31/15	ANNUAL AUDIT									
	1		ANNUAL AUDIT	5,000.00	5-01-20-135-000-209	B ANNUAL AUDIT FEE	R	03/31/15	04/13/15		16881	N
			Vendor Total:	5,000.00								
FPMAIL FP MAILING SOLUTIONS												
	15-00634	04/14/15	POSTAGE									
	1		POSTAGE	2,000.00	5-01-20-100-101-283	B POSTAGE	R	04/14/15	04/14/15		04/14/15	N
			Vendor Total:	2,000.00								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	15-00110	01/20/15	PUBLIC DEFENDER FOR 2015			B						
	5		APRIL, 2015 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/20/15	04/13/15		APRIL, 2015	N
			Vendor Total:	2,500.00								
GAR28 GARDEN STATE HIGHWAY												
	15-00495	03/20/15	Road Signs									
	1		Cutting Mat 4x8 No Grid	195.40	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/20/15	04/15/15		105818	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		.080x24"x24" std holes blank	59.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/20/15	04/15/15		105557	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		.080x12"x24" std holes blank	59.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/20/15	04/15/15		105557	N

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GAR28 GARDEN STATE HIGHWAY												
Continued												
15-00495 03/20/15 Road Signs Continued												
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
4			.080x18"x24" std holes	88.50	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/20/15	04/15/15		105557	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
5			.080x30"x30: Diamond, std blan	184.50	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/20/15	04/15/15		105557	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
				586.40								
Vendor Total:				586.40								
GEO72 GEORGE SENN COMPANY, INC.												
15-00534 03/25/15 SUPPLIES VAR LOCATIONS												
1			4758 SUPPLIES SOCCER FIELD	52.06	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/25/15	04/13/15		004758	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
2			004861 SUPPLIES PW BLDG	25.94	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/25/15	04/13/15		004861	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
				78.00								
Vendor Total:				78.00								
GRE14 GREATER EGG HARBOR REGIONAL												
15-00577 04/08/15 CURRENT EXPENSE APRIL, 2015												
1			CURRENT EXPENSE APRIL, 2015	849,210.40	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	04/08/15	04/13/15		APRIL, 2015	N
Vendor Total:				849,210.40								
HAN77 HANKIN, SANDMAN & PALLADINO												
15-00622 04/13/15 PROFESSIONAL SERVICES 02/2015												
1			FEB PROF SERVICE GENERAL	8,287.57	5-01-20-155-001-268	B PROFESSIONAL FEES	R	04/13/15	04/14/15		45551	N
2			FEB PROF SERVICE TAVISTOCK	4,232.28	5-01-20-155-001-268	B PROFESSIONAL FEES	R	04/13/15	04/14/15		45554	N
3			FEB PROF SERVICE TIMBERGLEN	81.00	5-01-20-155-001-268	B PROFESSIONAL FEES	R	04/13/15	04/14/15		45558	N
4			FEB PROF SERVICE TAX APPEALS	202.50	5-01-20-150-000-268	B PROFESSIONAL FEES	R	04/13/15	04/14/15		45553	N
5			FEB PROF SERVICE BANKUPTCY	27.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	04/13/15	04/14/15		45556	N
6			FEB PROF SERVICE 2013 IN REM	27.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	04/13/15	04/14/15		45548	N
7			FEB PROF SERVICE 2014 IN REM	824.85	5-01-20-145-000-268	B PROFESSIONAL FEES	R	04/13/15	04/14/15		45550	N
8			FEB PROF SERVICE PRIV. FORCLOS	94.50	5-01-20-145-000-268	B PROFESSIONAL FEES	R	04/13/15	04/14/15		45549	N
9			FEB PROF SERVICE BAIL BOND	135.00	5-01-20-155-001-268	B PROFESSIONAL FEES	R	04/13/15	04/14/15		45557	N

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SIRAC005 JOHN SIRACUSA												
	15-00625	04/14/15	ESCROW REFUND									
	1		SIRACUSA/MARYLAND ESC RETURN	300.00	INSP0038	P SIRACUSA/MARYLAND	R	04/14/15	04/14/15			N
	Vendor Total:			300.00								
MAY50 MAYS LANDING MERCHANTS ASSOC.												
	15-00584	04/09/15	Refund for Egg Hunt									
	1		Egg hunt - Memorial Park 2015	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	04/09/15	04/13/15		2015	N
	Vendor Total:			500.00								
MGL50 MGL FORMS SYSTEMS, LLC												
	15-00526	03/25/15	HOMESTEAD BENEFIT TAX BILLS									
	1			240.50	5-01-20-145-000-257	B OFFICE EXPENSES	R	03/25/15	04/13/15		128213	N
	Vendor Total:			240.50								
VIRGAM01 MICHAEL VIRGA												
	15-00548	03/31/15	TUITION- WINTER 2015									
	1		TUITION REIMBURSEMENT	2,351.25	5-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	03/31/15	04/14/15		WINTER 2015	N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
	Vendor Total:			2,351.25								
NIMCO NIMCO, INC.												
	15-00450	03/17/15	MUNICIPAL ALLIANCE									
	1		MR. GROSS MOUTH	158.95	G-01-41-703-014-303	B MUNICIPAL ALLIANCE	R	03/17/15	04/13/15		B312030	N
	2		DEATH OF A LUNG	127.95	G-01-41-703-014-303	B MUNICIPAL ALLIANCE	R	03/17/15	04/13/15		B312030	N
	3		WHAT'S YOUR POISON? DISPLAY	240.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE	R	03/17/15	04/13/15		B312030	N
	4		MR. DIP LIP WITH STAND	171.95	G-01-41-703-014-303	B MUNICIPAL ALLIANCE	R	03/17/15	04/13/15		B312030	N
	5		BANNER: BETTER THINGS TO DO	37.50	G-01-41-703-014-303	B MUNICIPAL ALLIANCE	R	03/17/15	04/13/15		B312030	N
	6		PROJECT DRUG FREE ID DISPLAY	369.95	G-01-41-703-014-303	B MUNICIPAL ALLIANCE	R	03/17/15	04/13/15		B312030	N
	7		DANGERS OF ALCOHOL FLIP CHART	69.95	G-01-41-703-014-303	B MUNICIPAL ALLIANCE	R	03/17/15	04/13/15		B312030	N
	8		FATAL VISION STARTER KIT	1,060.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE	R	03/17/15	04/13/15		B312030	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
SEN50 SENN OIL COMPANY												
15-00522	03/25/15	PROPANE PATCH TRK MG78092										
1	17024	PROPANE PATCH MG78092	98.40	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/25/15	04/13/15			17024	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
15-00533	03/25/15	PROPANE PATCH TRK MG78092										
1	17150	PROPANE PATCH TRK M78092	89.60	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/25/15	04/13/15			17150	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
Vendor Total:			188.00									
SOU12 SOUTH JERSEY GAS COMPANY												
15-00627	04/14/15	APR 2015 NATURAL GAS										
1	APR 2015	NATURAL GAS	158.35	5-01-31-446-000-255	B NATURAL GAS	R	04/14/15	04/14/15			6367900000	APR N
2	APR 2015	NATURAL GAS	1,188.66	5-01-31-446-000-255	B NATURAL GAS	R	04/14/15	04/14/15			6874900000	APR N
3	APR 2015	NATURAL GAS	2,747.13	5-01-31-446-000-255	B NATURAL GAS	R	04/14/15	04/14/15			8367900000	APR N
4	APR 2015	NATURAL GAS	99.66	5-01-31-446-000-255	B NATURAL GAS	R	04/14/15	04/14/15			7874900000	APR N
			<u>4,193.80</u>									
Vendor Total:			4,193.80									
SPECTROT SPECTROTEL												
15-00260	02/10/15	2015 LONG DISTANCE			B							
4	MAR 2015	LONG DISTANCE	2,780.14	5-01-31-450-000-284	B TELEPHONE	R	02/10/15	04/14/15			7171811	N
Vendor Total:			2,780.14									
STA36 STAPLES BUSINESS ADVANTAGE												
15-00547	03/31/15	FLOOR PROTECTOR & KEY TAGS										
1	HARD FLOOR PROTECTOR		20.01	5-01-25-240-500-251	B MATERIALS: GENERAL	R	03/31/15	04/14/15			3261783859	N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS												
2	AVERY METAL RIM KEY TAGS 50/PK		6.99	5-01-25-240-500-251	B MATERIALS: GENERAL	R	03/31/15	04/14/15			3261783859	N
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS												
3	MASTERLOCK PADLOCK		76.44	5-01-25-240-500-251	B MATERIALS: GENERAL	R	04/01/15	04/14/15			3261783859	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA36 STAPLES BUSINESS ADVANTAGE Continued											
	15-00547	03/31/15	FLOOR PROTECTOR & KEY TAGS	Continued							
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
			103.44								
			Vendor Total:	103.44							
STATETOX STATE TOXICOLOGY LABORATORY											
	15-00490	03/20/15	RANDOM DRUG TEST LAB FEE								
			1 RANDOM DRUG TEST LAB FEE	1,520.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	03/20/15	04/14/15	02/28/2015	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
			Vendor Total:	1,520.00							
SURETY SURETY TITLE											
	15-00478	03/18/15	REIMBURSE DUPLICATE PAYMENT								
			1	851.15	5-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	03/18/15	04/13/15		N
			Vendor Total:	851.15							
THE25 THE DAILY & MAINLAND JOURNAL											
	15-00583	04/09/15	LEGAL ADS								
			1 ORDER #370414 BUDGET	60.45	5-01-20-120-200-201	B ADVERTISING	R	04/09/15	04/13/15	0000370414	N
			2 ORDER #370405	21.08	5-01-20-120-200-201	B ADVERTISING	R	04/09/15	04/13/15	0000370405	N
			3 ORDER#360933	21.08	5-01-20-120-200-201	B ADVERTISING	R	04/09/15	04/13/15	000360933	N
			102.61								
			Vendor Total:	102.61							
THE50 THE PRESS OF ATLANTIC CITY											
	15-00482	03/18/15	Newspaper AD Main/Carpenter								
			1 Newspaper AD Maint / carpenter	923.00	5-01-26-290-400-257	B OFFICE EXPENSES	R	03/18/15	04/13/15	0090893724	N
			Vendor Total:	923.00							

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
VIS33 VISION SERVICE PLAN (CT)												
	15-00575	04/08/15	VISION CLAIMS - MARCH, 2015									
	1		VISION CLAIMS - MARCH, 2015	334.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/08/15	04/13/15		MARCH, 2015	N
	2		VISION CLAIMS - MARCH, 2015	1,996.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/08/15	04/13/15		MARCH, 2015	N
				2,330.00								
			Vendor Total:	2,330.00								
VIT50 VITAL COMMUNICATIONS, INC.												
	15-00553	03/31/15	CH 91 Mailing Labels									
	1		CH 91 Mailing Labels	80.25	5-01-20-150-000-257	B OFFICE EXPENSES	R	03/31/15	04/13/15		V61269	N
			Vendor Total:	80.25								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	15-00025	01/09/15	2015 DUMPSTER&ROLLOFFS SCHOOLS			B						
	11	MAR 2015	PW GARAGE DUMPSTER	112.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/24/15	04/14/15		2576686-2407-1	N
	15-00631	04/14/15	ROLL OFFS									
	1		ROLL OFFS - PUBLIC WORKS YARD	181.90	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/14/15	04/14/15		2576788-2407-5	N
			Vendor Total:	293.90								
WELLSF01 WELLS FARGO RE TAX SRCE, LLC												
	15-00480	03/18/15	REIMBURSE PAYMNT MADE IN ERROR									
	1			1,420.55	5-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	03/18/15	04/15/15		TAX COLLECTOR	N
			Vendor Total:	1,420.55								
<hr/>												
Total Purchase Orders:	76	Total P.O. Line Items:	196	Total List Amount:	1,342,091.06	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	1,057,964.18	0.00	1,057,964.18	0.00	0.00	0.00	1,057,964.18
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	15,406.01	15,406.01
	Year Total:	1,057,964.18	0.00	1,057,964.18	0.00	0.00	15,406.01	1,073,370.19
GENERAL CAPITAL	C-04	239,683.57	0.00	239,683.57	0.00	0.00	0.00	239,683.57
CURRENT FUND	G-01	2,356.25	0.00	2,356.25	0.00	0.00	0.00	2,356.25
ANIMAL CONTROL	T-12	180.00	0.00	180.00	0.00	0.00	0.00	180.00
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	28.11	0.00	28.11	0.00	0.00	0.00	28.11
DONATION TRUST	T-26	315.52	0.00	315.52	0.00	0.00	0.00	315.52
Snow Reserve	T-30	23,157.42	0.00	23,157.42	0.00	0.00	0.00	23,157.42
Public Defender	T-31	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	Year Total:	26,681.05	0.00	26,681.05	0.00	0.00	0.00	26,681.05
Total of All Funds:		1,326,685.05	0.00	1,326,685.05	0.00	0.00	15,406.01	1,342,091.06

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SIRACUSA/MARYLAND	INSP0038	300.00	0.00	300.00
RYAN/EAGLESMERE	INSP0045	735.00	0.00	735.00
HAMILTON MALL, LLC/BASIN	INSP0059	2,669.00	0.00	2,669.00
TACO BELL	WKS00131	285.00	0.00	285.00
CONFIER REALTY, LLC	WKS00165	285.00	0.00	285.00
US HOME/LENNAR	INSP0027	1,607.50	0.00	1,607.50
ST VINCENT DE PAUL-CEMETERY EX	PB2014-002	1,170.00	0.00	1,170.00
VICKIE BRITTON	PG2012-006	8,024.51	0.00	8,024.51
JSM/PHASE V	SD0702-81	330.00	0.00	330.00
Total of All Projects:		<u>15,406.01</u>	<u>0.00</u>	<u>15,406.01</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/07/15 to 04/17/15
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								
454	04/10/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4519		
15-00573	1	Payroll 04/10/15	8,983.34	5-01-20-100-100-101 SALARY	Budget		1	1	
15-00573	2	Payroll 04/10/15	2,234.25	5-01-20-110-210-101 SALARY	Budget		2	1	
15-00573	3	Payroll 04/10/15	2,108.94	5-01-20-115-110-101 SALARY	Budget		3	1	
15-00573	4	Payroll 04/10/15	7,727.23	5-01-20-120-200-101 SALARY	Budget		4	1	
15-00573	5	Payroll 04/10/15	7,383.98	5-01-20-130-000-101 SALARY	Budget		5	1	
15-00573	6	Payroll 04/10/15	3,067.56	5-01-20-140-120-101 SALARY	Budget		6	1	
15-00573	7	Payroll 04/10/15	7,297.67	5-01-20-145-000-101 SALARY	Budget		7	1	
15-00573	8	Payroll 04/10/15	4,898.51	5-01-20-150-000-101 SALARY	Budget		8	1	
15-00573	9	Payroll 04/10/15	95.86	5-01-20-175-000-101 SALARY	Budget		9	1	
15-00573	10	Payroll 04/10/15	5,051.44	5-01-21-180-310-101 SALARY	Budget		10	1	
15-00573	11	Payroll 04/10/15	1,504.04	5-01-21-185-320-101 SALARY	Budget		11	1	
15-00573	12	Payroll 04/10/15	10,226.98	5-01-22-195-330-101 SALARY	Budget		12	1	
15-00573	13	Payroll 04/10/15	51.42	5-01-22-195-330-103 OVERTIME	Budget		13	1	
15-00573	14	Payroll 04/10/15	6,801.81	5-01-22-200-330-101 SALARY	Budget		14	1	
15-00573	15	Payroll 04/10/15	369.44	5-01-23-226-000-283 DISABILITY	Budget		15	1	
15-00573	16	Payroll 04/10/15	294,665.58	5-01-25-240-500-101 SALARY	Budget		16	1	
15-00573	17	Payroll 04/10/15	7,544.41	5-01-25-240-500-103 OVERTIME	Budget		17	1	
15-00573	18	Payroll 04/10/15	214.37	5-01-25-252-510-101 SALARY	Budget		18	1	
15-00573	19	Payroll 04/10/15	1,499.71	5-01-25-266-340-101 SALARY	Budget		19	1	
15-00573	20	Payroll 04/10/15	30,917.35	5-01-26-290-400-101 SALARY	Budget		20	1	
15-00573	21	Payroll 04/10/15	392.75	5-01-26-290-400-103 OVERTIME	Budget		21	1	
15-00573	22	Payroll 04/10/15	209.00	5-01-27-331-230-101 SALARY	Budget		22	1	
15-00573	23	Payroll 04/10/15	25,791.18	5-01-36-472-000-278 SOCIAL SECURITY	Budget		23	1	
15-00573	24	Payroll 04/10/15	249.68	5-01-36-473-000-261 DCRP	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						
454	TOWNSHIP OF HAMILTON NET PR	Continued							
15-00573	25	Payroll 04/10/15	16,581.61	5-01-43-490-700-101	Budget		25	1	
				SALARY					
15-00573	26	Payroll 04/10/15	651.16	5-01-43-490-700-103	Budget		26	1	
				OVERTIME					
15-00573	27	Payroll 04/10/15	1,050.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
15-00573	28	Payroll 04/10/15	718.48	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
15-00573	32	Payroll 04/10/15	5,032.81	4-01-36-472-000-278	Budget		29	1	
				SOCIAL SECURITY					
			<u>453,320.56</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	453,320.56	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>453,320.56</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
274	04/10/15	TOW42	TOWNSHIP OF HAMILTON NET PR						4520
15-00573	31	Payroll 04/10/15	340.58	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	340.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>340.58</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	453,661.14	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>453,661.14</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	5,032.81	0.00	0.00	5,032.81
CURRENT FUND	5-01	446,519.27	0.00	0.00	446,519.27
CURRENT FUND	G-01	1,768.48	0.00	0.00	1,768.48
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>453,661.14</u>	<u>0.00</u>	<u>0.00</u>	<u>453,661.14</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/07/15 to 04/17/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
180	04/10/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4521		
15-00573	29	Payroll 04/10/15	9,644.58	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					
15-00573	30	Payroll 04/10/15	122.31	T-28-56-850-000-028	Budget		2	1	
				RESERVE FOR RECYCLING TRUST					
			<u>9,766.89</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,766.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,766.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	9,766.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	9,766.89	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	9,644.58	0.00	0.00	9,644.58
Recycling Trust	T-28	122.31	0.00	0.00	122.31
Total of All Funds:		<u>9,766.89</u>	<u>0.00</u>	<u>0.00</u>	<u>9,766.89</u>