

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
ACTIONJA ACTION JANITORIAL, INC.												
	15-00712	04/29/15	2015 CLEANING SERVICE		B							
	2	APRIL 2015	CLEANING SERVICE	2,562.71	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/29/15	04/29/15		8342	N
	Vendor Total:			2,562.71								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	15-00609	04/13/15	OFFCIE VISIT- HUNTER									
	1	OFFCIE VISIT-	HUNTER	104.63	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	04/13/15	04/28/15		57268	N
	Vendor Total:			104.63								
AMERDIVI AMERICAN DIVING SUPPLY												
	15-00521	03/25/15	PROFILE PUCK CONSOLE/BATTERIES									
	1	PROFILE PUCK CONSOLE/BATTERIES		15.00	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/25/15	04/21/15		SW0858	N
	2	PROFILE PUCK CONSOLE/BATTERIES		5.99	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/25/15	04/21/15		SW0858	N
	3	PROFILE PUCK CONSOLE/BATTERIES		17.99	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/25/15	04/21/15		SW0858	N
	4	PROFILE PUCK CONSOLE/BATTERIES		4.99	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/25/15	04/21/15		SW0858	N
	5	PROFILE PUCK CONSOLE/BATTERIES		35.00	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/25/15	04/21/15		SW0858	N
				78.97								
	Vendor Total:			78.97								
ATTMO010 AT&T MOBILITY												
	15-00201	02/02/15	2015 TABLET PLAN PD		B							
	5	APR 2015	TABLET PD	51.88	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/27/15	04/27/15		287258071346X03	N
	Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD											
	Vendor Total:			51.88								
ATL07 ATL. CO. FIRE ACADEMY												
	14-02283	12/31/14	FALL 2014 TUITION FIRE CO'S									
	1	LAURELDALE FD 18-3		270.00	4-01-25-265-300-282	B TRAINING - LAURELDALE	R	12/31/14	04/21/15		11/3-11/8/14	N
	2	LAURELDALE FD 18-3		270.00	4-01-25-265-300-282	B TRAINING - LAURELDALE	R	12/31/14	04/21/15		12/2,12/4,12/6	N

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ATL07 ATL. CO. FIRE ACADEMY Continued												
14-02283 12/31/14 FALL 2014 TUITION FIRE CO'S Continued												
	3		LAURELDALE FD 18-3	0.00		4-01-25-265-300-282	B TRAINING - LAURELDALE	R	12/31/14	04/21/15	12/2,12/4,12/6	N
	4		MAYS LANDING FD 18-1	90.00		4-01-25-265-300-283	B TRAINING - MAYS LANDING	R	12/31/14	04/21/15	11/3,11/5,11/8	N
	5		MAYS LANDING FD 18-1	156.00		4-01-25-265-300-283	B TRAINING - MAYS LANDING	R	12/31/14	04/21/15	TUES/THURS/SUN	N
	6		MAYS LANDING FD 18-1	250.00		4-01-25-265-300-283	B TRAINING - MAYS LANDING	R	12/31/14	04/21/15	OCT17&18,2014	N
	7		MAYS LANDING FD 18-1	450.00		4-01-25-265-300-283	B TRAINING - MAYS LANDING	R	12/31/14	04/21/15	OCT2014	N
	8		COLOGNE FD 18-5	50.00		4-01-25-265-300-281	B TRAINING - COLOGNE	R	12/31/14	04/21/15	DEC072014	N
	9		COLOGNE FD 18-5	0.00		4-01-25-265-300-281	B TRAINING - COLOGNE	R	12/31/14	04/21/15	DEC072014	N
	10		COLOGNE SHIRTS 6/5-8/19	52.00		4-01-25-265-300-281	B TRAINING - COLOGNE	R	02/23/15	04/21/15	201520	N
	11		LAUREDALE SHIRTS6/5/14-8/19/14	26.00		4-01-25-265-300-282	B TRAINING - LAURELDALE	R	02/23/15	04/21/15	201520	N
	12		CPR 8/14/2014 LAUREDALE	40.00		4-01-25-265-300-282	B TRAINING - LAURELDALE	R	02/23/15	04/21/15	201520	N
	13		LAURELD FLASHOVER AWARE9/10/14	500.00		4-01-25-265-300-282	B TRAINING - LAURELDALE	R	02/23/15	04/21/15	201520	N
	14		MAYSLANDING CPR 11/16/14	40.00		4-01-25-265-300-283	B TRAINING - MAYS LANDING	R	02/23/15	04/21/15	201520	N
	15		MAYSLANDINGWEDNIGHTLIVE11/5/14	60.00		4-01-25-265-300-283	B TRAINING - MAYS LANDING	R	02/23/15	04/21/15	201520	N
	16		WEYMOUTHSHIRTS8/19/14-12/18/14	26.00		4-01-25-265-300-285	B TRAINING - WEYMOUTH	R	02/23/15	04/21/15	201520	N
				2,280.00								
	Vendor Total:			2,280.00								
CON27 ATLANTIC CITY ELECTRIC												
15-00635 04/15/15 FEB/MAR 2015 PUMP STATIONS												
	1		FEB/MAR 2015 PUMP STATIONS	5.21		T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/15/15	04/29/15	MAR 2015	N
	2		FEB/MAR 2015 PUMP STATIONS	5.44		T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/15/15	04/29/15	FEB 2015	N
	3		FEB/MAR 2015 PUMP STATIONS	5.79		T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/21/15	04/29/15	MAR 2015	N
	4		FEB/MAR 2015 PUMP STATIONS	6.50		T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/21/15	04/29/15	MAR 2015	N
	5		FEB/MAR 2015 PUMP STATIONS	5.69		T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/21/15	04/29/15	MAR 2015	N
	6		FEB/MAR 2015 PUMP STATIONS	5.56		T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/21/15	04/29/15	MAR 2015	N
				34.19								
15-00636 04/15/15 FEB/MAR 2015 STREET LIGHTING												
	1		FEB/MAR 2015 STREET LIGHTING	58.61		5-01-31-435-100-281	B STREET LIGHTING	R	04/15/15	04/29/15	MAR 2015	N
	2		FEB/MAR 2015 STREET LIGHTING	5.21		5-01-31-435-100-281	B STREET LIGHTING	R	04/15/15	04/29/15	MAR 2015	N
	3		FEB/MAR 2015 STREET LIGHTING	5.56		5-01-31-435-100-281	B STREET LIGHTING	R	04/15/15	04/29/15	FEB 2015	N
	4		FEB/MAR 2015 STREET LIGHTING	66.93		5-01-31-435-100-281	B STREET LIGHTING	R	04/15/15	04/29/15	MAR 2015	N
	5		FEB/MAR 2015 STREET LIGHTING	6.95		5-01-31-435-100-281	B STREET LIGHTING	R	04/15/15	04/29/15	MAR 2015	N
	6		FEB/MAR 2015 STREET LIGHTING	6.51		5-01-31-435-100-281	B STREET LIGHTING	R	04/15/15	04/29/15	MAR 2015	N
	7		FEB/MAR 2015 STREET LIGHTING	7.59		5-01-31-435-100-281	B STREET LIGHTING	R	04/15/15	04/29/15	MAR 2015	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
15-00636	04/15/15	FEB/MAR 2015	STREET LIGHTING	Continued								
	8	FEB/MAR 2015	STREET LIGHTING	5.21	5-01-31-435-100-281	B STREET LIGHTING	R	04/15/15	04/29/15		MAR 2015	N
	9	FEB/MAR 2015	STREET LIGHTING	35.97	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		MAR 2015	N
	10	FEB/MAR 2015	STREET LIGHTING	88.79	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		MAR 2015	N
	11	FEB/MAR 2015	STREET LIGHTING	250.22	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		MAR 2015	N
	12	FEB/MAR 2015	STREET LIGHTING	47.50	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		MAR 2015	N
	13	FEB/MAR 2015	STREET LIGHTING	52.07	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		MAR 2015	N
	14	FEB/MAR 2015	STREET LIGHTING	28.94	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		MAR 2015	N
	15	FEB/MAR 2015	STREET LIGHTING	27.84	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		MAR 2015	N
	17	FEB/MAR 2015	STREET LIGHTING	39.03	5-01-31-435-100-281	B STREET LIGHTING	R	04/24/15	04/29/15		MAR 2015	N
	18	FEB/MAR 2015	STREET LIGHTING	156.05	5-01-31-435-100-281	B STREET LIGHTING	R	04/24/15	04/29/15		MAR 2015	N
	19	FEB/MAR 2015	STREET LIGHTING	72.24	5-01-31-435-100-281	B STREET LIGHTING	R	04/24/15	04/29/15		MAR 2015	N
	20	FEB/MAR 2015	STREET LIGHTING	49.15	5-01-31-435-100-281	B STREET LIGHTING	R	04/27/15	04/29/15		MAR 2015	N
				<u>1,010.37</u>								
15-00665	04/21/15	APR 2015	ELECTRIC									
	1	APR 2015	ELECTRIC	331.22	5-01-31-441-000-231	B ELECTRICITY	R	04/21/15	04/29/15		APR 2015	N
			Vendor Total:	1,375.78								
ATL39 ATLANTIC CO. TREASURER												
15-00641	04/16/15	GAS/DIESEL	MARCH 2015									
	1	20150303N	UNLEADED GAS MARCH	11,512.12	5-01-31-460-000-242	B GASOLINE	R	04/16/15	04/29/15		20150303N	N
	2	20150303N	DIESEL MARCH 2015	5,733.81	5-01-31-460-000-242	B GASOLINE	R	04/16/15	04/29/15		20150303N	N
				<u>17,245.93</u>								
15-00669	04/21/15	2015 2ND QTR	COUNTY TAXES									
	1	2015 2ND QTR	COUNTY TAXES	2,709,364.03	5-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	04/21/15	04/27/15		2ND QTR 2015	N
			Vendor Total:	2,726,609.96								
ATL47 ATLANTIC COUNTY MUNICIPAL JIF												
15-00670	04/21/15	2ND QTR 2015	INSUR/ASSESSMENT									
	1	2ND QTR 2015	INSUR/ASSESSMENT	86,382.00	5-01-23-210-000-213	B LIABILITY INSURANCE	R	04/21/15	04/27/15		2ND QTR 2015	N

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ATL47 ATLANTIC COUNTY MUNICIPAL JIF Continued												
	15-00670	04/21/15	2ND QTR 2015INSUR/ASSESSMENT	Continued								
	2		2ND QTR 2015INSUR/ASSESSMENT	183,035.00	5-01-23-215-000-237	B	WORKERS' COMPENSATION INS.	R	04/21/15	04/27/15	2ND QTR 2015	N
				269,417.00								
			Vendor Total:	269,417.00								
ATL55 ATLANTIC MASONARY SUPPLY, INC.												
	15-00452	03/17/15	STONE HICKORY FIELD									
	1		TOP SOIL HICKORY FIELD	679.47	5-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/17/15	04/29/15	128586	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	2		LIMESTONE HICKORY ST	102.34	5-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/15/15	04/29/15	128876	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
				781.81								
			Vendor Total:	781.81								
BARKWOOD BARKWOODS, INC.												
	15-00602	04/13/15	KENNELING- KOTA									
	1		KENNELING- KOTA	25.00	T-26-56-850-000-850	B	RESERVE FOR DONATIONS	R	04/13/15	04/21/15	529	N
			Vendor Total:	25.00								
BROWNIE2 BROWNIES SQUARED, LLC.												
	15-00517	03/25/15	Breakfast - Green Fair									
	1		coffe, pastries, juice	300.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	03/25/15	04/21/15	04/21/15	N
			Vendor Total:	300.00								
BSN50 BSN SPORTS												
	15-00528	03/25/15	GROUND SOCKETS UNDERHILL PARK									
	1		MKGS12 GROUND SOCKETS UNDERHIL	800.00	5-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/25/15	04/29/15	96826921	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	800.00								

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	Item Description	Amount	Charge Account	Acct Type Description							Excl
COM08 COMCAST OF PLEASANTVILLE/VINEL Continued											
	15-00692 04/27/15 ETHERNET LINE BETWEEN PW & TH		B								
	2 ETHERNET LINE BETWEEN PW & TH	633.12	5-01-31-450-000-284	B TELEPHONE	R	04/27/15	04/27/15			35118573	N
	Vendor Total:	1,130.92									
CON72 CONTINENTAL FIRE AND SAFETY											
	14-02276 12/31/14 WEYMOUTH 18-4 BOOTS										
	1 WEYMOUTH 18-4 BOOTS	6,960.00	4-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/31/14	04/21/15			14-3594	N
	2 WEYMOUTH 18-4 BOOTS	3,320.00	4-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/31/14	04/21/15			14-3594	N
	3 WEYMOUTH 18-4 BOOTS	255.00	4-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/31/14	04/21/15			14-3594	N
		<u>10,535.00</u>									
	15-00638 04/16/15 COLOGNE FD 18-5 COMPRS SERVICE										
	1 COLOGNE FD 18-5 COMPRS SERVICE	225.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/16/15	04/27/15			E1687	N
	2 COLOGNE FD 18-5 COMPRS SERVICE	629.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/16/15	04/27/15			E1687	N
	3 COLOGNE FD 18-5 COMPRS SERVICE	270.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/16/15	04/27/15			E1687	N
		<u>1,124.00</u>									
	Vendor Total:	11,659.00									
DEL33 DELL MARKETING L.P.											
	14-01280 07/22/14 DELL OPTIPLEX MINI TOWERS										
	1 DELL OPTIPLEX MINI TOWER	11,586.50	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	07/22/14	04/29/15			XJM1FNWJ8	N
	Tracking Id: PD-242-02 COMPUTER HARDWARE										
	2 DELL SPEAKER SYSTEMS	277.10	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	07/22/14	04/29/15			XJJM8F683	N
	Tracking Id: PD-242-02 COMPUTER HARDWARE										
	3 DELL CARD READER	240.20	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	04/29/15	04/29/15			XJKWFK7M1	N
	Tracking Id: PD-242-02 COMPUTER HARDWARE										
	4 DELL EXTERNALSLOT DVD DRIVES	119.98	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	04/29/15	04/29/15			XJJJ87X91	N
	Tracking Id: PD-242-02 COMPUTER HARDWARE										
		<u>12,223.78</u>									
	15-00380 03/03/15 LAURELDALE FD 18-3 DELCOMPUTER										
	1 LAURELDALE FD 18-3 DELCOMPUTER	1,386.48	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	03/03/15	04/21/15			XJN7T42M9	N
	2 LAURELDALE FD 18-3 DELCOMPUTER	821.00	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	03/03/15	04/21/15			XJN79X3M1	N

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DELL MARKETING L.P. Continued												
15-00380	03/03/15	LAURELDALE FD 18-3	DELCOMPUTER	Continued								
	3	LAURELDALE FD 18-3	DELCOMPUTER	76.98	5-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	03/03/15	04/21/15		XJN791C19	N
				2,284.46								
Vendor Total:				14,508.24								
HESSCORP DIRECT ENERGY BUSINESS												
15-00666	04/21/15	MAR 2015	PUMP STATIONS									
	1	MAR 2015	PUMP STATIONS	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/21/15	04/29/15		ES15244992	N
	2	MAR 2015	PUMP STATIONS	7.07	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/21/15	04/29/15		ES15244992	N
	3	MAR 2015	PUMP STATIONS	0.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/21/15	04/29/15		ES15244992	N
	4	FEB 2015	PUMP STATIONS	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/21/15	04/29/15		ES15244992	N
	5	MAR 2015	PUMP STATIONS	0.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/21/15	04/29/15		ES15244992	N
				7.76								
15-00667	04/21/15	MAR 2015	ELECTRIC									
	1	MAR 2015	ELECTRIC	39.43	5-01-31-441-000-231	B ELECTRICITY	R	04/21/15	04/29/15		ES15244992	N
	2	MAR 2015	ELECTRIC	4.48	5-01-31-441-000-231	B ELECTRICITY	R	04/21/15	04/29/15		ES15244992	N
	3	MAR 2015	ELECTRIC	1.38	5-01-31-441-000-231	B ELECTRICITY	R	04/21/15	04/29/15		ES15244992	N
				45.29								
15-00668	04/21/15	MAR 2015	STREETLIGHTS									
	1	MAR 2015	STREETLIGHTS	39.52	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	2	MAR 2015	STREETLIGHTS	24.94	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	3	MAR 2015	STREETLIGHTS	25.80	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	4	MAR 2015	STREETLIGHTS	87.31	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	5	FEB 2015	STREETLIGHTS	2.76	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	6	MAR 2015	STREETLIGHTS	2.08	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	7	MAR 2015	STREETLIGHTS	50.39	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	8	MAR 2015	STREETLIGHTS	48.05	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	9	MAR 2015	STREETLIGHTS	30.45	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	10	MAR 2015	STREETLIGHTS	126.75	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	11	MAR 2015	STREETLIGHTS	2.59	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	12	MAR 2015	STREETLIGHTS	84.73	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	13	MAR 2015	STREETLIGHTS	2.50	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244992	N
	14	MAR 2015	STREETLIGHTS	27.60	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244643	N
	15	MAR 2015	STREETLIGHTS	16.64	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15		ES15244643	N

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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl	
HESSCORP DIRECT ENERGY BUSINESS											
			Continued								
	15-00668	04/21/15	MAR 2015	STREETLIGHTS	Continued						
	16	MAR 2015	39.10	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15	ES15244643	N	
	17	MAR 2015	26.34	5-01-31-435-100-281	B STREET LIGHTING	R	04/21/15	04/29/15	ES15244643	N	
			637.55								
	Vendor Total:		690.60								
EXTELCOM EXTEL COMMUNICATIONS											
	15-00554	03/31/15	PD - Phone System Upgrade								
	1	NEC 4-port Analog Station Card	290.00	5-01-31-450-000-284	B TELEPHONE	R	03/31/15	04/21/15	50950	N	
	2	PolyCom Sound Station 2w	769.00	5-01-31-450-000-284	B TELEPHONE	R	03/31/15	04/21/15	50950	N	
	3	Labor, set up & programming	275.00	5-01-31-450-000-284	B TELEPHONE	R	03/31/15	04/21/15	50950	N	
	4	Shipping charge	35.00	5-01-31-450-000-284	B TELEPHONE	R	03/31/15	04/21/15	50950	N	
			1,369.00								
	Vendor Total:		1,369.00								
FIREAPPA FIRE APPARATUS REPAIR, INC.											
	15-00379	03/03/15	MIZPAH 18-23 PUMP REPAIR								
	1	MIZPAH 18-23 PUMP REPAIR	418.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/03/15	04/21/15	11565	N	
	2	MIZPAH 18-23 PUMP REPAIR	105.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/03/15	04/21/15	11565	N	
	3	MIZPAH 18-23 PUMP REPAIR	2.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/03/15	04/21/15	11565	N	
	4	MIZPAH 18-23 PUMP REPAIR	39.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/03/15	04/21/15	11565	N	
	5	MIZPAH 18-23 PUMP REPAIR	20.50	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/03/15	04/21/15	11565	N	
	6	MIZPAH 18-23 PUMP REPAIR	240.30	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/03/15	04/21/15	11565	N	
	7	MIZPAH 18-23 PUMP REPAIR	6.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/03/15	04/21/15	11565	N	
			830.80								
	15-00523	03/25/15	MIZPAH 18-27 PUMP TEST /REPAIR								
	1	MIZPAH 18-27 PUMP TEST /REPAIR	2,508.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/25/15	04/21/15	11617	N	
	2	MIZPAH 18-27 PUMP TEST /REPAIR	530.89	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/25/15	04/21/15	11617	N	
	3	MIZPAH 18-27 PUMP TEST /REPAIR	240.30	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/25/15	04/21/15	11617	N	
	4	MIZPAH 18-27 PUMP TEST /REPAIR	136.36	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/25/15	04/21/15	11617	N	
	5	MIZPAH 18-27 PUMP TEST /REPAIR	35.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/25/15	04/21/15	11617	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
FIREAPPA FIRE APPARATUS REPAIR, INC. Continued												
	15-00523	03/25/15	MIZPAH 18-27 PUMP TEST /REPAIR	Continued								
	6	MIZPAH 18-27	PUMP TEST /REPAIR	20.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/25/15	04/21/15		11617	N
				3,470.55								
			Vendor Total:	4,301.35								
FUTURE FUTURE BULLETINS, INC.												
	15-00519	03/25/15	Promotional/Educational Items									
	1	Camp Chairs - Big Lounger	Tracking Id: CCE-301-EQ EQUIPMENT	796.32	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/25/15	04/21/15		9179	N
	2	chair imprint side one	Tracking Id: CCE-301-EQ EQUIPMENT	192.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/25/15	04/21/15		9179	N
	3	chair imprint side two	Tracking Id: CCE-301-EQ EQUIPMENT	192.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/25/15	04/21/15		9179	N
	4	Setup Fee - chairs	Tracking Id: CCE-301-EQ EQUIPMENT	110.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/25/15	04/21/15		9179	N
	5	shipping - chairs	Tracking Id: CCE-301-EQ EQUIPMENT	220.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/25/15	04/21/15		9179	N
	6	Grocery Bags - Little Thunder	Tracking Id: CCE-301-EQ EQUIPMENT	2,230.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/25/15	04/21/15		9178	N
	7	Grocery Bags - shipping	Tracking Id: CCA-301-EQ EQUIPMENT	250.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/25/15	04/21/15		9178	N
				3,990.32								
			Vendor Total:	3,990.32								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	15-00671	04/21/15	SCHOOL TAX LEVY-MAY, 2015									
	1	CURRENT EXPENSE - MAY, 2015		2,918,357.00	5-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/21/15	04/27/15		MAY, 2015	N
			Vendor Total:	2,918,357.00								
HAM54 HAMILTON TOWNSHIP MUA												
	15-00596	04/10/15	WATER/SEWER FEB/MAR 2015									
	1	WATER/SEWER FEB/MAR 2015		34.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		FEB 2015 598-0	N
	2	WATER/SEWER FEB/MAR 2015		34.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		MAR 2015 598-0	N
	3	WATER/SEWER FEB/MAR 2015		34.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		FEB 2015 599-0	N

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HAM54 HAMILTON TOWNSHIP MUA												
Continued												
15-00596 04/10/15 WATER/SEWER FEB/MAR 2015 Continued												
	4		WATER/SEWER FEB/MAR 2015	34.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		MAR 2015 599-0	N
	5		WATER/SEWER FEB/MAR 2015	102.75	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		FEB 2015 600-0	N
	6		WATER/SEWER FEB/MAR 2015	102.75	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		MAR 2015 600-0	N
	7		WATER/SEWER FEB/MAR 2015	34.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		FEB 2015 2045-0	N
	8		WATER/SEWER FEB/MAR 2015	34.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		MAR 2015 2045-0	N
	9		WATER/SEWER FEB/MAR 2015	216.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		FEB 2015 2198-0	N
	10		WATER/SEWER FEB/MAR 2015	216.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		MAR 2015 2198-0	N
	11		WATER/SEWER FEB/MAR 2015	9.00	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		FEB 2015 2609-0	N
	12		WATER/SEWER FEB/MAR 2015	9.00	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		MAR 2015 2609-0	N
	13		WATER/SEWER FEB/MAR 2015	9.00	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		FEB 2015 3640-0	N
	14		WATER/SEWER FEB/MAR 2015	9.00	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		MAR 2015 3640-0	N
	15		WATER/SEWER FEB/MAR 2015	9.00	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		FEB 2015 3461-0	N
	16		WATER/SEWER FEB/MAR 2015	9.00	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		MAR 2015 3461-0	N
	17		WATER/SEWER FEB/MAR 2015	34.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		FEB 2015 4796-0	N
	18		WATER/SEWER FEB/MAR 2015	34.25	5-01-31-445-000-293	B WATER	R	04/10/15	04/27/15		MAR 2015 4796-0	N
				<u>966.00</u>								
	Vendor Total:			966.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
15-00684 04/22/15 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	3,075.75	5-01-20-155-001-268	B PROFESSIONAL FEES	R	04/22/15	04/27/15		45555	N
	Vendor Total:			3,075.75								
HUB50 HUBER LOCKSMITH, INC.												
15-00587 04/09/15 KEYS COURT FILES												
	1	135628	KEYS COURT FILES T.H. Tracking Id: PWB-215-09 TOWN HALL	15.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/09/15	04/29/15		135628	N
15-00615 04/13/15 LOCK REPAIRS POLICE DEPT												
	1	135211	LOCK REPAIRS POLICE DPT Tracking Id: PWB-215-20 POLICE DEPARTMENT	95.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/13/15	04/29/15		135211	N
	Vendor Total:			110.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIN55 KONICA MINOLTA BUS. USA, INC.											
	15-00090	01/14/15	COPIERS CLERK/PLANZONING 2015		B						
	12	COPIER CLERK APRIL 2015	51.48	5-01-20-120-200-262	B PHOTOCOPY	R	03/27/15	04/29/15		9001346085	N
	13	COPIER CLERK APR 2015 COPIES	2.08	5-01-20-120-200-262	B PHOTOCOPY	R	04/27/15	04/29/15		9001261684	N
			53.56								
	Vendor Total:		53.56								
LAN20 LANDSMAN UNIFORM, INC.											
	14-02162	12/10/14	RETIREMENT DEPUTY CHIEF BADGES								
	1	RETIREMENT DEPUTY CHIEF DUTY	80.00	4-01-25-240-500-231	B UNIFORMS	R	12/10/14	04/21/15		25446	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2	RETIREMENT DEPUTY CHIEF	80.00	4-01-25-240-500-231	B UNIFORMS	R	12/10/14	04/21/15		25446	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
			160.00								
	14-02271	12/31/14	UNIFORM- JENSEN								
	1	POLICE RAINGEAR	225.00	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2	POLICE RAIN PANTS	59.50	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3	POLICE RAIN HAT COVER	19.50	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	4	CLASS A UNIFORM TROUSERS	208.50	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	5	CLASS A UNIFORM L/S SHIRT	139.00	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	6	CLASS A UNIFORM S/S SHIRT	193.50	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	7	CLASS A UNIFORM HAT	50.00	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	8	CLASS A UNIFORM SHOES	128.00	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	9	CLASS B UNIFORM TROUSER	120.00	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	10	CLASS B UNIFORM L/S SHIRT	140.00	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	11	CLASS B UNIFORM S/S SHIRT	130.00	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	04/28/15		25444	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAN20 LANDSMAN UNIFORM, INC. Continued											
	14-02272	12/31/14	UNIFORM- WILSBACK	Continued							
	21		PLAIN LEATHER DOUBLE MAG CASE	19.95	4-01-25-240-500-231	R	12/31/14	04/28/15		25443	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	22		PLAIN LEATHER HANDCUFF CASE	31.95	4-01-25-240-500-231	R	12/31/14	04/28/15		25443	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	23		PEERLESS HINGED HANDCUFFS	49.95	4-01-25-240-500-231	R	12/31/14	04/28/15		25443	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	24		POLICE DEPARTMENT TIE TACK	10.00	4-01-25-240-500-231	R	12/31/14	04/28/15		25443	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	25		PLAIN LEATHER BADGE/ID WALLET	24.00	4-01-25-240-500-231	R	12/31/14	04/28/15		25443	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
				2,121.75							
			Vendor Total:	4,403.50							
LAW50 LAWMEN SUPPLY COMPANY OF N.J.											
	13-01508	08/05/13	AMMUNITION								
	1		SPEER 40 S&W FRANGIBLE 125gr	8,492.00	5-01-55-204-000-000	R	08/05/13	04/28/15		00549864_SNV	N
			Tracking Id: PD-252-01 HANDGUN AMMUNITION								
	2		SPEER 5.56MM 55gr TMJ	8,730.00	5-01-55-204-000-000	R	08/05/13	04/28/15		00626135_SNV	N
			Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION								
	3		REMINGTON DISINTEGRATOR	1,932.60	5-01-55-204-000-000	R	08/05/13	04/28/15		00450973_SNV	N
			Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION								
	4		SPEER 5.56MM 55gr TMJ	954.00	5-01-25-240-500-252	R	04/28/15	04/28/15		00626135_SNV	N
			Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION								
				20,108.60							
			Vendor Total:	20,108.60							
MAR48 MARLEE MECHANICAL & ELECTRICAL											
	13-01322	07/10/13	ELECTRICAL MODIFICTION/DISPATC		B						
	5		ELECTRICAL MODIFICTION/DISPATC	15,743.50	C-04-10-672-000-901	R	07/10/13	04/27/15		CERT.#4-FINAL	N
			Vendor Total:	15,743.50							

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
MIDAT005 MID ATLANTIC FIRE AND AIR												
14-02277 12/31/14 WEYMOUTH 18-4 EQUIPMENT												
	1		WEYMOUTH 18-4 EQUIPMENT	3,850.00	4-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/31/14	04/21/15		5534	N
	2		WEYMOUTH 18-4 EQUIPMENT	758.00	4-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	12/31/14	04/21/15		5534	N
	3		WEYMOUTH 18-4 EQUIPMENT	2,274.00	4-01-25-265-300-285	B TRAINING - WEYMOUTH	R	12/31/14	04/21/15		5534	N
	4		WEYMOUTH 18-4 EQUIPMENT	1,137.00	4-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	12/31/14	04/21/15		5534	N
	5		WEYMOUTH 18-4 EQUIPMENT	1,137.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/31/14	04/21/15		5534	N
				<u>9,156.00</u>								
	Vendor Total:			9,156.00								
MILLERME MILLER MENDEL, INC.												
15-00608 04/13/15 20 BACKGROUND SYSTEM LICENSES												
	1		20 BACKGROUND SYSTEM LICENSES	860.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	04/13/15	04/28/15		01-0415	N
			Tracking Id: PD-221-08 BACKGROUND INVESTIGATIONS									
	Vendor Total:			860.00								
MUN48 MUNICIPAL EMERGENCY SERVICES												
15-00340 02/24/15 MAYS LANDING FD 18-1												
	1		MAYS LANDING FD 18-1	530.00	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/24/15	04/21/15		00601463_SNV	N
15-00382 03/03/15 MAYS LANDING 18-1 FLOW TEST												
	1		MAYS LANDING 18-1 FLOW TEST	3.00	5-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	03/03/15	04/21/15		00604273_SNV	N
	2		MAYS LANDING 18-1 FLOW TEST	3.00	5-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	03/03/15	04/21/15		00604273_SNV	N
	3		MAYS LANDING 18-1 FLOW TEST	930.00	5-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	03/03/15	04/21/15		00604273_SNV	N
	4		MAYS LANDING 18-1 FLOW TEST	32.50	5-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	03/03/15	04/21/15		00604273_SNV	N
				<u>968.50</u>								
	Vendor Total:			1,498.50								
NAT07 NAT ALEXANDER COMPANY, INC.												
15-00516 03/25/15 MIZPAH 18-2 FOAM												
	1		MIZPAH 18-2 FOAM	296.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/25/15	04/21/15		1011725	N
	Vendor Total:			296.00								

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
NEW56 NEW JERSEY STATE LEAGUE OF												
	15-00582	04/09/15	WEBINAR									
	1		WEBINAR	35.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	04/09/15	04/21/15		S-10691	N
			Vendor Total:	35.00								
NJ 24 NJ DEPARTMENT OF LABOR												
	15-00703	04/27/15	1ST QTR. 2015 UNEMPLOYMENT									
	1		1ST QTR. 2014 UNEMPLOYMENT	2,142.69	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	04/27/15	04/27/15		1ST QTR 2015	N
			Vendor Total:	2,142.69								
OAK36 OAKCREST PROJECT GRADUATION												
	15-00691	04/27/15	MUNICIPAL ALLIANCE PROGRAM									
	1		MUNICIPAL ALLIANCE PROGRAM	2,498.75	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	04/27/15	04/27/15		2015	N
			Vendor Total:	2,498.75								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	15-00029	01/09/15	2015 PHONE SERVICE			B						
	7		MAY 2015 PHONE SERVICE	91.28	5-01-31-450-000-284	B TELEPHONE	R	03/17/15	04/27/15		740897	N
	8		MAY 2015 PHONE SERVICE	91.28	5-01-31-450-000-284	B TELEPHONE	R	03/17/15	04/27/15		741049	N
				182.56								
			Vendor Total:	182.56								
QC 50 QC LABORATORIES												
	15-00530	03/25/15	WATER TESTING M.L.S.P ROAD									
	1		1685079 WATER TESTING M.L.S.P.	1,818.00	5-01-26-305-445-260	B TESTING SERVICES	R	03/25/15	04/29/15		1685079	N
			Tracking Id: CCL-301-CO CONTRACTS									
			Vendor Total:	1,818.00								
REM50 REMINGTON, VERNICK &												
	13-02265	10/15/13	REFORESTATION #0112T074			B						
	13		MAR 2015 FORESTRY MANAGEMENT	2,632.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	04/27/15		0112T074-12	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									
	14-00519	03/18/14	BACK UP GENERATOR #0112U034		B							
	9	MAR2015	JOB#0112U034-6GENERATOR	253.50	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/18/14	04/27/15		0112U034-8	N
	14-01289	07/22/14	LIEPE TRACT RECREATION COMPLEX		B							
	9	MAR2015	0112U036-6 LIEPE TRK	1,379.00	C-04-14-766-000-902	B RECREATION IMPROVEMENTS	R	07/22/14	04/27/15		0112U036-8	N
	14-01538	09/02/14	2014 MILL&PATCH #0112U037		B							
	7	JOB#0112U037-MAR 15	MILL&PATCH	119.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/02/14	04/27/15		0112U037-6	N
	14-01826	10/22/14	TWIN CULVERT #0112U038		B							
	7	MAR2015	JOB#0112U038TANGLEWOOD	2,772.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/22/14	04/27/15		0112U038-6	N
	15-00497	03/20/15	BEACON AVE 0112-T-088		B							
	2	BEACON AVE 0112-T-088		1,770.00	5-01-20-165-000-232	B ENGINEERING FEES	R	03/20/15	04/27/15		0112U039-1	N
	15-00683	04/22/15	PROFESSIONAL SERVICES									
	1	STREET OPENINGS		825.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112S008-2	N
	2	STREET OPENINGS		70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I166-1	N
	3	STREET OPENINGS		140.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I151-3	N
	4	STREET OPENINGS		115.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I149-2	N
	5	STREET OPENINGS		35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I148-2	N
	6	STREET OPENINGS		150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112S006-14	N
	7	STREET OPENINGS		105.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I178-1	N
	8	STREET OPENINGS		140.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I137-5	N
	9	STREET OPENINGS		140.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I135-3	N
	10	STREET OPENINGS		185.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I123-3	N
	11	STREET OPENINGS		70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I117-4	N
	12	STREET OPENINGS		70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I112-6	N
	13	STREET OPENINGS		150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I111-3	N
	14	STREET OPENINGS		115.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/22/15	04/27/15		0112I152-2	N
				<u>2,310.00</u>								
	15-00685	04/22/15	PROFESSIONAL SERVICES									
	1	PROFESSIONAL SERVICES		3,772.50	5-01-20-165-000-232	B ENGINEERING FEES	R	04/22/15	04/27/15		0112T089-3	N
	2	PROFESSIONAL SERVICES		250.00	5-01-20-165-000-232	B ENGINEERING FEES	R	04/22/15	04/27/15		0112T090-1	N
	3	PROFESSIONAL SERVICES		102.00	5-01-20-165-000-232	B ENGINEERING FEES	R	04/22/15	04/27/15		0112T091-1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
REM50 REMINGTON, VERNICK & Continued												
	15-00685	04/22/15	PROFESSIONAL SERVICES	Continued								
	4		PROFESSIONAL SERVICES	127.50	5-01-20-165-000-232	B	ENGINEERING FEES	R	04/22/15	04/27/15	0112U017-14	N
				<u>4,252.00</u>								
15-00705 04/28/15 PROFESSIONAL ESCROW												
	1		WALMART/SITWORK INSP	955.00	INSP0057	P	WALMART/SITWORK	R	04/28/15	04/28/15	0112I096	N
	2		SCHAEFER LAND/DAN CT INSP	210.00	INSP0063	P	SCHAEFER LAND/DANIELLE CT	R	04/28/15	04/28/15	0112I005-29	N
	3		ARTIST WALK INSP PAPANONE HMS	337.50	PB2013-11	P	ARTIST WALK INSP PAPANONE HMS	R	04/28/15	04/28/15	0112I156-12	N
	4		DONALD TARGAN	35.00	PB1984-020	P	DONALD TARGAN/WILLOW OAK	R	04/28/15	04/28/15	0112I067-7	N
				<u>1,537.50</u>								
	Vendor Total:			17,025.00								
RICOHAME RICOH AMERICANS CORP.												
	15-00026	01/09/15	COPIERLEASE2015POLIC/COURT/ADM		B							
	17		COPIER LEASE MAY 2015 COURT	171.07	5-01-43-490-700-257	B	OFFICE EXPENSES	R	03/09/15	04/27/15	9012133116	N
	18		COPIER LEASE MAY 2015 POLICE	197.79	5-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	04/21/15	04/27/15	9012133116	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	19		COPIER LEASE MAY 2015 ADMN	152.75	5-01-20-120-200-262	B	PHOTOCOPY	R	03/09/15	04/27/15	9012133116	N
				<u>521.61</u>								
15-00027 01/09/15 COPIERLEASE2015FIRE/CONSTRUCT												
	9		MAY 2015 COPIER LEASE CONST	97.63	5-01-22-195-330-257	B	OFFICE EXPENSES	R	03/26/15	04/27/15	19620112	N
	10		MAY 2015 COPIER LEASE FIRE	97.63	5-01-25-266-340-257	B	OFFICE EXPENSES	R	01/09/15	04/27/15	19620112	N
				<u>195.26</u>								
15-00147 01/23/15 RENTAL LEASE COPIERS 2015												
	9		RENTAL COPIER POLICE MAR 2015	193.20	5-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	04/21/15	04/27/15	94538551	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	10		MAR RENTALCOPIER2015TAXCOLLECT	193.38	5-01-20-145-000-233	B	EQUIPMENT MAINTENANCE	R	04/21/15	04/27/15	94538550	N
				<u>386.58</u>								
	Vendor Total:			1,103.45								

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
SAFEGUAR SAFEGUARD DOCUMENT DEST., INC.												
	15-00531	03/25/15	Document Shredding									
	1		On site shredding truck	700.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	03/25/15	04/27/15		42489	N
			Vendor Total:	700.00								
SEN50 SENN OIL COMPANY												
	15-00586	04/09/15	PROPANE PATCH TRK MG78092									
	1		16855 PROPANE PATCH MG78092	81.60	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/09/15	04/29/15		16855	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
			Vendor Total:	81.60								
SPE50 SPECIALTY AUTOMOTIVE EQUIPMENT												
	15-00494	03/20/15	Garage lift inspec. & repair									
	1		Lift inspec. & repair pw garag	1,000.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/20/15	04/29/15		7321	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	1,000.00								
SPECIA01 SPECIALTY CLEANING &												
	15-00444	03/12/15	BIO-HAZARD CLEAN UP POLICE DPT									
	1		BIO-HAZARD CLEAN UP POLICE DPT	160.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/12/15	04/29/15		023225	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	160.00								
STA76 STATE OF NJ HEALTH BENEFITS												
	15-00673	04/21/15	MAY, 2015 HEALTH BENEFITS									
	1		MAY, 2015 HEALTH BENEFITS	197,346.24	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/21/15	04/27/15		MAY, 2015	N
			Vendor Total:	197,346.24								
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
	14-02246	12/22/14	RADIO MITIGATION-COMMUNICATION									
	2		HARRIS CONSOLE UPGRADE	26,946.80	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	04/29/15		24664	N
	3		HARRIS ZETRON CONSOLE UPGRADE	36,157.50	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	04/29/15		24664	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
VE50 V.E. RALPH & SON, INC.												
	15-00413	03/10/15	LAURELDALE FD 18-3 BATTERY									
	1		LAURELDALE FD 18-3 BATTERY	276.00	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	03/10/15	04/21/15		03032015	N
	Vendor Total:			276.00								
VIN40 VINELAND AUTO ELECTRIC, INC.												
	15-00537	03/25/15	MIZPAH 18-23									
	1		MIZPAH FD 18-23	0.00	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/25/15	04/21/15		298379	N
	2		MIZPAH FD 18-23	387.00	5-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	03/25/15	04/21/15		298379	N
	3		MIZPAH FD 18-23	15.00	5-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	03/25/15	04/21/15		298379	N
				402.00								
	Vendor Total:			402.00								
VIT50 VITAL COMMUNICATIONS, INC.												
	15-00019	01/08/15	2015 MOD IV CAMA MAINTENANCE		B							
	5		APR15 MOD1V CAMA MAINTENANCE	1,146.50	5-01-20-150-000-221	B COMPUTER SERVICES	R	01/08/15	04/21/15		61388	N
	Vendor Total:			1,146.50								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	15-00585	04/09/15	Telephone interpreter									
	1		Telephone interpreter	79.98	5-01-43-490-700-246	B INTERPRETERS	R	04/09/15	04/28/15		IV0037487	N
	Vendor Total:			79.98								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	15-00374	03/02/15	6476 JEFFERSON AVENUE									
	1		CARPENTRY LABOR	789.60	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	03/02/15	04/27/15		2015108	N
	2		MATERIALS	42.35	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	03/02/15	04/27/15		2015108	N
				831.95								
	Vendor Total:			831.95								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	15-00025	01/09/15	2015 DUMPSTER&ROLLOFFS SCHOOLS		B							
	12		MAY 15 DUMPSTER SERVICE SCHOOL	1,577.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/24/15	04/27/15		2578853-2407-5	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
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	15-00690	04/24/15	ROLL OFF HAMILTON GREEN									
	1		ROLL OFF HAMILTON GREEN	363.80	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/24/15	04/27/15		2577332-2407-1	N
			Vendor Total:	1,940.80								
WIR50 WIRELESS COMMUNICATIONS &												
	15-00642	04/16/15	SERVICE CONTRACT 03/15-02/16									
	1		ANNUAL SERVICE CONTRACT	1,824.00	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/16/15	04/28/15		C185579	N
			Tracking Id: PD-245-13 WIRELESS COMMUNICATIONS									
			Vendor Total:	1,824.00								
WON50 WONDERLIC, INC.												
	15-00319	02/19/15	HIRING PROCESS TESTS									
	1		ANNUAL SYSTEM ACCESS FEE	250.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	02/19/15	04/28/15		6369553	N
			Tracking Id: PD-221-05 CIVILIAN APPLICANT TESTING									
	2		PRODUCTIVITY INDEX SCORING	473.75	5-01-25-240-500-221	B PERSONNEL SELECTION	R	02/19/15	04/28/15		6369553	N
			Tracking Id: PD-221-05 CIVILIAN APPLICANT TESTING									
	3		SHIPPING	24.18	5-01-25-240-500-221	B PERSONNEL SELECTION	R	02/19/15	04/28/15		6369553	N
			Tracking Id: PD-221-05 CIVILIAN APPLICANT TESTING									
				747.93								
			Vendor Total:	747.93								
<hr/>												
Total Purchase Orders:	90	Total P.O. Line Items:	311	Total List Amount:	6,541,633.29	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	4-01	38,677.25	0.00	38,677.25	0.00	0.00	0.00	38,677.25
CURRENT FUND	5-01	6,178,494.97	0.00	6,178,494.97	0.00	0.00	0.00	6,178,494.97
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	1,537.50	1,537.50
	Year Total:	6,178,494.97	0.00	6,178,494.97	0.00	0.00	1,537.50	6,180,032.47
GENERAL CAPITAL	C-04	307,678.23	0.00	307,678.23	0.00	0.00	0.00	307,678.23
CURRENT FUND	G-01	9,921.07	0.00	9,921.07	0.00	0.00	0.00	9,921.07
UNEMPLOYMENT TRUST	T-17	2,142.69	0.00	2,142.69	0.00	0.00	0.00	2,142.69
STREET OPENING TRUST FUND	T-21	2,310.00	0.00	2,310.00	0.00	0.00	0.00	2,310.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	41.95	0.00	41.95	0.00	0.00	0.00	41.95
DONATION TRUST	T-26	129.63	0.00	129.63	0.00	0.00	0.00	129.63
Recycling Trust	T-28	700.00	0.00	700.00	0.00	0.00	0.00	700.00
	Year Total:	5,324.27	0.00	5,324.27	0.00	0.00	0.00	5,324.27
Total of All Funds:		6,540,095.79	0.00	6,540,095.79	0.00	0.00	1,537.50	6,541,633.29

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WALMART/SITWORK	INSP0057	955.00	0.00	955.00
SCHAEFER LAND/DANIELLE CT	INSP0063	210.00	0.00	210.00
DONALD TARGAN/WILLOW OAK	PB1984-020	35.00	0.00	35.00
ARTIST WALK INSP PAPANONE HMS	PB2013-11	337.50	0.00	337.50
Total of All Projects:		<u>1,537.50</u>	<u>0.00</u>	<u>1,537.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/21/15 to 04/28/15
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
PO #	Item	Description					Ref Seq Acct
CURRENT FUND	CURRENT FUND						
32086	04/21/15	NJ40 N.J. DIV. OF MOTOR VEHICLES					4527
15-00657	1	COLOGNE FIRE TRUCK REGISTRTION	60.00	5-01-26-290-440-256	Budget		1 1
				DIV FLEET MNGMT NEW EQUIPMENT			
32087	04/22/15	ATL43 ATLANTIC COUNTY CLERK					4533
15-00661	1	RECORDING 133 CERTS	1,100.00	5-01-20-145-000-257	Budget		1 1
				OFFICE EXPENSES			
456	04/24/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4529
15-00674	1	Payroll 04/24/15	9,108.24	5-01-20-100-100-101	Budget		1 1
				SALARY			
15-00674	2	Payroll 04/24/15	2,234.25	5-01-20-110-210-101	Budget		2 1
				SALARY			
15-00674	3	Payroll 04/24/15	2,108.94	5-01-20-115-110-101	Budget		3 1
				SALARY			
15-00674	4	Payroll 04/24/15	7,727.23	5-01-20-120-200-101	Budget		4 1
				SALARY			
15-00674	5	Payroll 04/24/15	6,736.02	5-01-20-130-000-101	Budget		5 1
				SALARY			
15-00674	6	Payroll 04/24/15	3,067.56	5-01-20-140-120-101	Budget		6 1
				SALARY			
15-00674	7	Payroll 04/24/15	7,297.67	5-01-20-145-000-101	Budget		7 1
				SALARY			
15-00674	8	Payroll 04/24/15	4,898.51	5-01-20-150-000-101	Budget		8 1
				SALARY			
15-00674	9	Payroll 04/24/15	95.86	5-01-20-175-000-101	Budget		9 1
				SALARY			
15-00674	10	Payroll 04/24/15	5,051.44	5-01-21-180-310-101	Budget		10 1
				SALARY			
15-00674	11	Payroll 04/24/15	1,504.04	5-01-21-185-320-101	Budget		11 1
				SALARY			
15-00674	12	Payroll 04/24/15	10,226.98	5-01-22-195-330-101	Budget		12 1
				SALARY			
15-00674	13	Payroll 04/24/15	7,246.87	5-01-22-200-330-101	Budget		13 1
				SALARY			
15-00674	14	Payroll 04/24/15	205.20	5-01-23-226-000-283	Budget		14 1
				DISABILITY			
15-00674	15	Payroll 04/24/15	193,467.02	5-01-25-240-500-101	Budget		15 1
				SALARY			
15-00674	16	Payroll 04/24/15	5,481.37	5-01-25-240-500-103	Budget		16 1
				OVERTIME			
15-00674	17	Payroll 04/24/15	592.51	5-01-25-240-500-106	Budget		17 1
				PERSONAL DAYS			
15-00674	18	Payroll 04/24/15	34.56	5-01-25-240-500-108	Budget		18 1
				OIC PAY			
15-00674	19	Payroll 04/24/15	214.37	5-01-25-252-510-101	Budget		19 1
				SALARY			
15-00674	20	Payroll 04/24/15	1,225.15	5-01-25-266-340-101	Budget		20 1
				SALARY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND			Continued					
456	TOWNSHIP OF HAMILTON NET PR	Continued						
15-00674	21	Payroll 04/24/15	31,260.27	5-01-26-290-400-101	Budget		21	1
				SALARY				
15-00674	22	Payroll 04/24/15	4,863.56	5-01-26-290-400-103	Budget		22	1
				OVERTIME				
15-00674	23	Payroll 04/24/15	209.00	5-01-27-331-230-101	Budget		23	1
				SALARY				
15-00674	24	Payroll 04/24/15	23,244.89	5-01-36-472-000-278	Budget		24	1
				SOCIAL SECURITY				
15-00674	25	Payroll 04/24/15	231.54	5-01-36-473-000-261	Budget		25	1
				DCRP				
15-00674	26	Payroll 04/24/15	16,387.65	5-01-43-490-700-101	Budget		26	1
				SALARY				
15-00674	27	Payroll 04/24/15	331.23	5-01-43-490-700-103	Budget		27	1
				OVERTIME				
15-00674	28	Payroll 04/24/15	1,050.00	G-01-41-745-000-301	Budget		28	1
				DRUNK DRIVING				
15-00674	29	Payroll 04/24/15	487.76	G-01-41-770-000-301	Budget		29	1
				CLEAN COMMUNITIES				
			<u>346,589.69</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	347,749.69	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>347,749.69</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND					
275	04/24/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4531	
15-00674	31	Payroll 04/24/15	340.58	T-39-56-850-000-001	Budget		1	1
				RESERVE FOR HOUSING TRUST COAH				

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

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	4	0	348,090.27	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>348,090.27</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	346,211.93	0.00	0.00	346,211.93
CURRENT FUND	G-01	1,537.76	0.00	0.00	1,537.76
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>348,090.27</u>	<u>0.00</u>	<u>0.00</u>	<u>348,090.27</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/21/15 to 04/28/15
 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
181	04/24/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4530
15-00674	30	Payroll 04/24/15	5,576.88	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,576.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,576.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,576.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,576.88	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	5,576.88	0.00	0.00	5,576.88
Total of All Funds:		<u>5,576.88</u>	<u>0.00</u>	<u>0.00</u>	<u>5,576.88</u>
