

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: N Aprv: N
 Format: Detail without Line Item Notes First Enc Date Range: First to 12/31/15 Bid: Y State: Y Other: Y Exempt: Y
 Include Non-Budgeted: Y

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLPAWS1 ALL PAWS VETERINARY CLINIC											
15-01486 09/04/15 OFFICE VISIT- HUNTER & KOTA											
	1		OFFICE VISIT- HUNTER	18.63	T-26-56-850-000-850	R	09/04/15	09/30/15		60134	N
	2		OFFICE VISIT- KOTA	83.05	T-26-56-850-000-850	R	09/04/15	09/30/15		59140	N
				101.68							
			Vendor Total:	101.68							
ALLSTARP ALL STAR KENNELS, LLC.											
15-01381 08/12/15 KENNELING- HUNTER											
	1		KENNELING- HUNTER	125.00	T-26-56-850-000-850	R	08/12/15	09/30/15		29854	N
			Vendor Total:	125.00							
AT75 AT&T											
15-00327 02/20/15 TELEPHONE VIDEO LINE 2015 B											
	7	AUG 2015	TELEPHONE VIDEO LINE	3.87	5-01-31-450-000-284	R	08/20/15	09/28/15		609625-6320000	N
			Vendor Total:	3.87							
ATL62 ATLANTIC WATER PRODUCTS											
15-00098 01/15/15 WATER TESTING HICKORY FIELD B											
	8	31827	WATER SYSTEM HICKORY JUL	70.00	5-01-26-290-410-258	R	01/15/15	09/29/15		31827	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
	9	31842	WATER SYSTEM SOCCER AUG	70.00	5-01-26-290-410-258	R	01/15/15	09/29/15		31842	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
	10	31867	WATER SYSTEM SOCCER SEPT	70.00	5-01-26-290-410-258	R	01/15/15	09/29/15		31867	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
				210.00							
			Vendor Total:	210.00							

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
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	15-01573	09/22/15	LIGHTS UNDERHILL PARK									
	1		LIGHTS UNDERHILL PARK	302.55	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/22/15	09/29/15		2832919-00	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	15-01616	09/25/15	ELECTRIC SPLY T.H./UNDERHILL									
	1		2875718-00 ELEC SPLY TOWN HALL	250.33	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/25/15	09/29/15		2875718-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		2872374-01 ELEC SPY TOWN HALL	8.45	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/25/15	09/29/15		2872374-01	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		2876398-00 ELECTRIC SPLY T.H.	61.02	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/25/15	09/29/15		2876398-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		2872374-00 ELEC SPLY UNDERHILL	57.24	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/25/15	09/29/15		2872374-00	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				377.04								
			Vendor Total:	679.59								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	15-01478	09/02/15	MLFD 18-1 LABOR									
	1		MLFD 18-19 KNOX BOX INSTALL	212.50	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	09/02/15	09/23/15		9740634	N
			Vendor Total:	212.50								
CAL33 CALIBRE PRESS, INC.												
	15-00398	03/10/15	WARRIOR'S EDGE									
	1		WARRIOR'S EDGE	556.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/10/15	09/30/15		25751	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	15-01424	08/25/15	WARRIOR'S EDGE									
	1		WARRIOR'S EDGE	139.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/25/15	09/30/15		30822	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	695.00								
CECIL TRE THE CECIL TREE CORP.												
	15-01480	09/02/15	TREES MEMORIAL PARK									
	1		TREES MEMORIAL PARK	300.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/02/15	09/29/15			N

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CECIL TRE THE CECIL TREE CORP. Continued											
	15-01480	09/02/15	TREES MEMORIAL PARK	Continued							
			Tracking Id: PWB-215-03 MEMORIAL PARK								
			Vendor Total:	300.00							
CENTE005 CENTERRA INTEGRATED SERVICES											
	15-01367	08/12/15	DIVE TEAM BOAT MOTOR REPAIR								
			1 DIVE TEAM BOAT MOTOR REPAIR	130.17	5-01-25-260-000-291	R	08/12/15	09/28/15		0000003801	N
			2 DIVE TEAM BOAT MOTOR REPAIR	118.80	5-01-25-260-000-291	R	08/12/15	09/28/15		0000003801	N
			3 DIVE TEAM BOAT MOTOR REPAIR	37.39	5-01-25-260-000-291	R	08/12/15	09/28/15		0000003801	N
				286.36							
			Vendor Total:	286.36							
COM08 COMCAST OF PLEASANTVILLE/VINEL											
	15-00021	01/09/15	2015 INTERNET FEES		B						
		12 OCTOBER 2015	INTERNET FEES	237.85	5-01-31-450-000-284	R	05/06/15	09/28/15		849905350041816	N
	15-00435	03/12/15	CCTV AT LIEPZIG AVE		B						
		15 CCTV AT LIEPZIG AVE	9/27-10/26	103.76	5-01-31-450-000-284	R	09/11/15	09/28/15		8499 05 035 01	N
	15-00692	04/27/15	ETHERNET LINE BETWEEN PW & TH		B						
		6 ETHERNET LINE BETWEEN PW & TH		644.33	5-01-31-450-000-284	R	06/29/15	09/28/15		38161857	N
			Vendor Total:	985.94							
CON27 ATLANTIC CITY ELECTRIC											
	15-01558	09/17/15	SEPT 2015 STREETLIGHT/ELECTRIC								
			1 SEPT 2015 STREETLIGHT/ELECTRIC	110.52	5-01-31-435-100-281	R	09/17/15	09/30/15		SEPT 2015	N
			2 SEPT 2015 STREETLIGHT/ELECTRIC	68.99	5-01-31-435-100-281	R	09/17/15	09/30/15		SEPT 2015	N
			3 SEPT 2015 STREETLIGHT/ELECTRIC	8.86	5-01-31-435-100-281	R	09/17/15	09/30/15		SEPT 2015	N
			4 SEPT 2015 STREETLIGHT/ELECTRIC	70.08	5-01-31-435-100-281	R	09/17/15	09/30/15		SEPT 2015	N
			5 SEPT 2015 STREETLIGHT/ELECTRIC	1,246.38	5-01-31-441-000-231	R	09/17/15	09/30/15		SEPT 2015	N
			6 SEPT 2015 STREETLIGHT/ELECTRIC	89.27	5-01-31-441-000-231	R	09/18/15	09/30/15		SEPT 2015	N
			7 SEPT 2015 STREETLIGHT/ELECTRIC	59.93	5-01-31-441-000-231	R	09/18/15	09/30/15		SEPT 2015	N
			8 SEPT 2015 STREETLIGHT/ELECTRIC	13,347.21	5-01-31-441-000-231	R	09/18/15	09/30/15		SEPT 2015	N
			9 SEPT 2015 STREETLIGHT/ELECTRIC	353.86	5-01-31-435-100-281	R	09/18/15	09/30/15		SEPT 2015	N

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CON27			ATLANTIC CITY ELECTRIC			Continued						
	15-01558	09/17/15	SEPT 2015 STREETLIGHT/ELECTRIC			Continued						
	10	SEPT 2015	STREETLIGHT/ELECTRIC	8.90	5-01-31-435-100-281	B STREET LIGHTING	R	09/18/15	09/30/15		SEPT 2015	N
	11	SEPT 2015	STREETLIGHT/ELECTRIC	50.68	5-01-31-435-100-281	B STREET LIGHTING	R	09/18/15	09/30/15		SEPT 2015	N
	12	SEPT 2015	STREETLIGHT/ELECTRIC	6.02	5-01-31-435-100-281	B STREET LIGHTING	R	09/18/15	09/30/15		SEPT 2015	N
	13	SEPT 2015	STREETLIGHT/ELECTRIC	496.55	5-01-31-435-100-281	B STREET LIGHTING	R	09/18/15	09/30/15		SEPT 2015	N
	14	SEPT 2015	STREETLIGHT/ELECTRIC	162.09	5-01-31-435-100-281	B STREET LIGHTING	R	09/18/15	09/30/15		SEPT 2015	N
	15	SEPT 2015	STREETLIGHT/ELECTRIC	10.05	5-01-31-435-100-281	B STREET LIGHTING	R	09/18/15	09/30/15		SEPT 2015	N
	16	SEPT 2015	STREETLIGHT/ELECTRIC	64.33	5-01-31-435-100-281	B STREET LIGHTING	R	09/18/15	09/30/15		SEPT 2015	N
	17	SEPT 2015	STREETLIGHT/ELECTRIC	49.34	5-01-31-435-100-281	B STREET LIGHTING	R	09/18/15	09/30/15		SEPT 2015	N
	18	SEPT 2015	STREETLIGHT/ELECTRIC	96.42	5-01-31-441-000-231	B ELECTRICITY	R	09/18/15	09/30/15		FROM FEB ADJUST	N
	19	AUG 2015	STREETLIGHT/ELECTRIC	73.29	5-01-31-441-000-231	B ELECTRICITY	R	09/18/15	09/30/15		AUG 2015	N
	20	SEPT 2015	STREETLIGHT/ELECTRIC	77.80	5-01-31-441-000-231	B ELECTRICITY	R	09/18/15	09/30/15		SEPT 2015	N
	21	SEPT 2015	STREETLIGHT/ELECTRIC	22.68	5-01-31-441-000-231	B ELECTRICITY	R	09/22/15	09/30/15		SEPT 2015	N
	22	SEPT 2015	STREETLIGHT/ELECTRIC	45.96	5-01-31-441-000-231	B ELECTRICITY	R	09/22/15	09/30/15		SEPT 2015	N
	23	SEPT 2015	STREETLIGHT/ELECTRIC	107.58	5-01-31-441-000-231	B ELECTRICITY	R	09/22/15	09/30/15		SEPT 2015	N
	24	SEPT 2015	STREETLIGHT/ELECTRIC	50.49	5-01-31-441-000-231	B ELECTRICITY	R	09/22/15	09/30/15		SEPT 2015	N
	25	SEPT 2015	STREETLIGHT/ELECTRIC	47.39	5-01-31-441-000-231	B ELECTRICITY	R	09/22/15	09/30/15		SEPT 2015	N
	26	SEPT 2015	STREETLIGHT/ELECTRIC	59.02	5-01-31-441-000-231	B ELECTRICITY	R	09/25/15	09/30/15		SEPT 2015	N
	27	SEPT 2015	STREETLIGHT/ELECTRIC	31.62	5-01-31-435-100-281	B STREET LIGHTING	R	09/25/15	09/30/15		SEPT 2015	N
	28	SEPT 2015	STREETLIGHT/ELECTRIC	101.40	5-01-31-435-100-281	B STREET LIGHTING	R	09/28/15	09/30/15		SEPT 2015	N
	29	SEPT 2015	STREETLIGHT/ELECTRIC	342.61	5-01-31-435-100-281	B STREET LIGHTING	R	09/28/15	09/30/15		SEPT 2015	N
	30	SEPT 2015	STREETLIGHT/ELECTRIC	82.35	5-01-31-435-100-281	B STREET LIGHTING	R	09/30/15	09/30/15		SEPT 2015	N
				<u>17,341.67</u>								
	15-01560	09/18/15	SEPT 2015 PUMP STATIONS									
	1	SEPT 2015	PUMP STATIONS	7.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/18/15	09/30/15		SEPT 2015	N
	2	SEPT 2015	PUMP STATIONS	6.84	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/18/15	09/30/15		SEPT 2015	N
	3	SEPT 2015	PUMP STATIONS	4.39	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/18/15	09/30/15		SEPT 2015	N
	4	SEPT 2015	PUMP STATIONS	4.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/18/15	09/30/15		SEPT 2015	N
	5	SEPT 2015	PUMP STATIONS	4.36	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/22/15	09/30/15		SEPT 2015	N
	6	SEPT 2015	PUMP STATIONS	5.22	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/22/15	09/30/15		SEPT 2015	N
	7	SEPT 2015	PUMP STATIONS	4.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/22/15	09/30/15		SEPT 2015	N
	8	SEPT 2015	PUMP STATIONS	12.54	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/22/15	09/30/15		SEPT 2015	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
	15-01560	09/18/15	SEPT 2015 PUMP STATIONS	Continued								
	9	SEPT 2015	PUMP STATIONS	6.04	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/25/15	09/30/15	SEPT 2015	N
				54.99								
			Vendor Total:	17,396.66								
DEBOR005 DEBORAH ROBELL												
	15-01531	09/11/15	ESCROW ACCOUNT BALANCE RELEASE									
	1	ESCROW ACCOUNT BALANCE RELEASE	209.50	ZB2015-12	P	ROBELL, DEBORAH	R	09/11/15	09/23/15	SEPT 1 2015	N	
			Vendor Total:	209.50								
DEL55 DELTA DENTAL PLAN OF NJ												
	15-01627	09/28/15	DENTAL INSURANCE SEPT 2015									
	1	DENTAL INSURANCE SEPT 2015	686.75	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	09/28/15	09/30/15	SEPT 2015	N	
	3	DENTAL INSURANCE SEPT 2015	102.50	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	09/28/15	09/30/15	SEPT 2015	N	
	4	DENTAL INSURANCE SEPT 2015	379.25	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	09/28/15	09/30/15	SEPT 2015	N	
			1,168.50									
			Vendor Total:	1,168.50								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	15-01612	09/24/15	PROFESSIONAL SERVICES									
	1	WEYMOUTH UNIT. METH CHURCH	145.00	ZB2011-28	P	WEYMOUTH UNIT.METHODIST CHURCH	R	09/24/15	09/24/15	15067	N	
	2	ZYNDORF, MIKE	1,887.50	ZB2015-17	P	ZYNDORF, MIKE	R	09/24/15	09/24/15	15068	N	
			2,032.50									
			Vendor Total:	2,032.50								
DOROT005 Dorothy Gallagher												
	15-01657	09/30/15	GFOA PARKING REIMBURSEMENT									
	1	GFOA PARKING REIMBURSEMENT	30.00	5-01-20-130-000-226	B	COURSES AND SEMINARS	R	09/30/15	09/30/15	9/16&17/2015	N	
			Vendor Total:	30.00								

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DREAGERS DREAGER SAFETY DIAGNOSTICS,IN												
15-01456 09/01/15 MOUTHPEICES & SOLUTION												
	1		ALCOTEST 7110 MK-III-C	135.00	G-01-41-745-000-301	B DRUNK DRIVING	R	09/01/15	09/30/15		91156771	N
	2		DRAEGER CERTIFIED WET BATH	430.00	G-01-41-745-000-301	B DRUNK DRIVING	R	09/01/15	09/30/15		91156771	N
	3		SHIPPING AND INSURANCE	50.00	G-01-41-745-000-301	B DRUNK DRIVING	R	09/01/15	09/30/15		91156771	N
	4		SHIPPING AND INSURANCE	17.50	G-01-41-745-000-301	B DRUNK DRIVING	R	09/01/15	09/30/15		91156771	N
				<u>632.50</u>								
			Vendor Total:	632.50								
ENGINDES ENGINEERING DESIGN ASSOCIATES												
15-01631 09/29/15 PROFESSIONAL SERVICES												
	1		ARTISTS WALK INSP PAPANONE HMS	50.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	09/29/15	09/29/15		20244	N
			Vendor Total:	50.00								
EYEASSOC THE EYE ASSOCIATES												
15-01414 08/20/15 SAFETY GLASSES JESUS CARDONA												
	1		SAFETY GLASSES JESUS CARDONA	299.60	5-01-26-290-400-217	B CLOTHING & SAFETY	R	08/20/15	09/29/15			N
			Tracking Id: UPWT-CARDO JESUS CARDONA									
			Vendor Total:	299.60								
GF050 GFOA OF NJ												
15-01450 08/28/15 FALL CONFERENCE												
	1		FALL CONFERENCE	325.00	5-01-20-130-000-226	B COURSES AND SEMINARS	R	08/28/15	09/30/15		200000828	N
	2		FALL CONFERENCE	325.00	5-01-20-130-000-226	B COURSES AND SEMINARS	R	08/28/15	09/30/15		200000829	N
				<u>650.00</u>								
			Vendor Total:	650.00								
GOV42 GOVCONNECTION, INC.												
15-00656 04/17/15 TONER SUPPLIES 2ND 1/4												
	1		DELL BLACK TONER CARTRIDGE	213.68	5-01-25-240-500-253	B OFFICE EXPENSES	R	04/17/15	09/30/15		52670409	N
			Tracking Id: PD-253-02 TONER									
	2		920XL CYAN INK CARTRIDGE	27.60	5-01-25-240-500-253	B OFFICE EXPENSES	R	04/17/15	09/30/15		52670409	N
			Tracking Id: PD-253-02 TONER									
	3		920XL MAGENTA INK CARTRIDGE	27.60	5-01-25-240-500-253	B OFFICE EXPENSES	R	04/17/15	09/30/15		52670409	N

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GOV42 GOVCONNECTION, INC. Continued												
	15-00656	04/17/15	TONER SUPPLIES 2ND 1/4			Continued						
			Tracking Id: PD-253-02 TONER									
	4		920XL YELLOW INK CARTRIDGE	13.80	5-01-25-240-500-253	B OFFICE EXPENSES	R	04/17/15	09/30/15		52670409	N
			Tracking Id: PD-253-02 TONER									
				282.68								
			Vendor Total:	282.68								
GUARDTRA GUARDIAN TRACKING, LLC.												
	15-01519	09/11/15	TRACKING SOFTWARE									
	1		GUARDIAN TRACKING PERSONNEL	2,018.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/11/15	09/30/15		2015-0354	N
			Tracking Id: PD-222-08 GUARDIAN TRACKING									
			Vendor Total:	2,018.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	15-01658	09/30/15	INDUSTRIAL COMMISSION-08/15									
	1		INDUSTRIAL COMMISSION-08/15	87.75	5-01-20-170-000-268	B PROFESSIONAL FEES	R	09/30/15	09/30/15		47485	N
	15-01659	10/01/15	PROFESSIONAL FEES AUGUST 2015									
	1		GENERAL FILE AUGUST 2015	11,678.66	5-01-20-155-001-268	B PROFESSIONAL FEES	R	10/01/15	10/01/15		47484	N
	2		TAX APPEALS AUGUST 2015	773.55	5-01-20-150-000-268	B PROFESSIONAL FEES	R	10/01/15	10/01/15		47486	N
	3		TAVISTOCK PER BOND AUGUST 2015	1,660.50	5-01-20-155-001-268	B PROFESSIONAL FEES	R	10/01/15	10/01/15		47487	N
	4		LAKE LENAPE DAM AUGUST 2015	27.00	5-01-20-155-001-268	B PROFESSIONAL FEES	R	10/01/15	10/01/15		47488	N
	5		BANKRUPTCY MATTERS AUGUST 2015	202.50	5-01-20-145-000-268	B PROFESSIONAL FEES	R	10/01/15	10/01/15		47489	N
	6		BAILBOND FORFEIT AUGUST 2015	202.50	5-01-20-155-001-268	B PROFESSIONAL FEES	R	10/01/15	10/01/15		47490	N
	7		2013 IN REM AUGUST 2015	229.50	5-01-20-145-000-268	B PROFESSIONAL FEES	R	10/01/15	10/01/15		47467	N
	8		PRIVATE FORCLOSURE AUGUST 2015	324.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	10/01/15	10/01/15		47468	N
	9		2014 IN REM AUGUST 2015	54.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	10/01/15	10/01/15		47469	N
	10		TIMBER GLEN RENTAL AUGUST 2015	5,557.20	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/01/15	10/01/15		47491	N
				20,709.41								
			Vendor Total:	20,797.16								
HAR30 HARDING'S RUN II CONDO. ASSN.												
	15-01460	09/01/15	kelly Bill 2014									
	1		Street Lights	1,771.56	5-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/01/15	09/30/15		2014	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAR30 HARDING'S RUN II CONDO. ASSN. Continued												
	15-01460	09/01/15	Kelly Bill 2014	Continued								
	2		Snow Removal	3,126.90	5-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/01/15	09/30/15		2014	N
				4,898.46								
			Vendor Total:	4,898.46								
HORIZON3 HORIZONS AT WOOD LANDING HOA												
	15-01497	09/08/15	Kelly Bill 2014									
	1		Snow Removal	10,631.46	5-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/08/15	09/30/15		2014	N
			Vendor Total:	10,631.46								
HUB50 HUBER LOCKSMITH, INC.												
	15-01534	09/14/15	LOCK REPAIRS POLICE DEPT									
	1		138402 LOCK REPAIRS POLICE DPT	188.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/14/15	09/29/15		138402	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
			Vendor Total:	188.00								
LAW50 LAWMEN SUPPLY COMPANY OF N.J.												
	15-00640	04/16/15	BALLISTIC VESTS X 3									
	1		POINT BLANK AXIIIA BALLISTIC	1,320.00	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	04/16/15	09/30/15		00658270-SNV	N
	2			1,320.00	G-01-41-712-000-301	B BODY ARMOR GRANT	R	04/16/15	09/30/15		00658270-SNV	N
				2,640.00								
			Vendor Total:	2,640.00								
LAWNSPRI LAWN SPRINKLER SERVICES, LLC												
	15-01491	09/04/15	REPAIR VALVE LIEPE TRACT									
	1		REPAIR VALVE LIEPE TRACT	200.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/04/15	09/29/15		5607	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	200.00								
LIT50 LITWORNIA ASSOCIATES INC.												
	15-01630	09/29/15	PROFESSIONAL SERVICES									
	1		AGS REAL ESTATE LLC	1,452.50	PB2015-04	P AGS REAL ESTATE LLC	R	09/29/15	09/29/15		12704	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LIT50 LITWORNIA ASSOCIATES INC. Continued											
	15-01630	09/29/15	PROFESSIONAL SERVICES	Continued							
	2		SUNSET PROPERTY	670.00	PB2015-01	R	09/29/15	09/29/15		12703	N
	3		SOUTH JERSEY GAS CO LIQ FAC	97.50	PB2014-09	R	09/29/15	09/29/15		12700	N
				2,220.00							
			Vendor Total:	2,220.00							
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO											
	15-01207	07/17/15	SUPPLIES VAR LOCATIONS		B						
	4		008093 SUPPLIES PUBLIC WKS	20.97	5-01-26-290-420-215	R	07/17/15	09/29/15		008093	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	5		008096 SUPPLIES TOWN HALL	2.99	5-01-26-290-420-215	R	07/17/15	09/29/15		008096	N
			Tracking Id: PWB-215-09 TOWN HALL								
	6		008097 SPLY TAX ASSESSOR OFFIC	5.99	5-01-26-290-420-215	R	07/17/15	09/29/15		008097	N
			Tracking Id: PWB-215-09 TOWN HALL								
	7		008120 SUPPLIES TOWN HALL	79.95	5-01-26-290-420-215	R	07/17/15	09/29/15		008120	N
			Tracking Id: PWB-215-09 TOWN HALL								
	8		008119 SUPPLIES TOWN HALL	22.98	5-01-26-290-420-215	R	07/17/15	09/29/15		008119	N
			Tracking Id: PWB-215-09 TOWN HALL								
	9		0344733 SPLY TOWN HALL	102.93	5-01-26-290-420-215	R	07/17/15	09/29/15		0344733	N
			Tracking Id: PWB-215-09 TOWN HALL								
	10		008115 SUPPLIES LIEPE TRACT	37.98	5-01-26-290-410-258	R	07/17/15	09/29/15		008115	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
	11		008095 SUPPLIES UNDERHILL PK	7.20	5-01-26-290-410-258	R	07/17/15	09/29/15		008095	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	12		008102 SUPPLIES LIEPE TRACT	60.26	5-01-26-290-410-258	R	07/17/15	09/29/15		008102	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
	13		0344727 SUPPLIES MEMORIAL PK	21.96	5-01-26-290-420-215	R	07/17/15	09/29/15		0344727	N
			Tracking Id: PWB-215-03 MEMORIAL PARK								
	14		008086 SUPPLIES TOWN HALL	25.04	5-01-26-290-420-215	R	07/17/15	09/29/15		008086	N
			Tracking Id: PWB-215-09 TOWN HALL								
	15		008126 SUPPLIES UNDERHILL PK	18.56	5-01-26-290-410-258	R	07/17/15	09/29/15		008126	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	16		008127 SUPPLIES MEMORIAL PK	15.98	5-01-26-290-420-215	R	07/17/15	09/29/15		008127	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
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
	15-01285	07/27/15	COMMAND LEADERSHIP STAFF RIDE									
	1		COMMAND AND LEADERSHIP STAFF	750.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/27/15	09/30/15		AUGUST 6 2015	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	750.00								
OAK12 OAKCREST ESTATE												
	15-01463	09/01/15	Kelly Bill 2014									
	1		Snow Removal	2,501.52	5-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/01/15	09/30/15		2014	N
	2		Street Lighting	1,377.88	5-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/01/15	09/30/15		2014	N
				3,879.40								
			Vendor Total:	3,879.40								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	15-00029	01/09/15	2015 PHONE SERVICE			B						
	17		OCTOBER 2015 PHONE SERVICE	91.28	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	09/28/15		780308	N
	18		OCTOBER 2015 PHONE SERVICE	91.28	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	09/28/15		780243	N
				182.56								
			Vendor Total:	182.56								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	15-01515	09/11/15	Interpreters									
	1		Interpreters	275.65	5-01-43-490-700-246	B INTERPRETERS	R	09/11/15	09/23/15		121596	N
			Vendor Total:	275.65								
PET84 PETROSH'S BIG TOP, LLC												
	15-01501	09/08/15	CHAIRS MEMORIAL PARK 9/11									
	1		CHAIRS MEMORIAL PARK 9/11	405.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/08/15	09/29/15		50112	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	2		DELIVERY/PICK UP CHAIRS	35.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/08/15	09/29/15		50112	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
PET84 PETROSH'S BIG TOP, LLC Continued												
	15-01501	09/08/15	CHAIRS MEMORIAL PARK 9/11		Continued							
			Tracking Id: PWB-215-03 MEMORIAL PARK	440.00								
			Vendor Total:	440.00								
PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	15-01510	09/10/15	CONFLICT PROSECUTOR									
	1		CONFLICT PROSECUTOR	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	09/10/15	09/23/15		9/15/15	N
	15-01602	09/22/15	CONFLICT PROCESCUTOR									
	1		CONFLICT PROCESCUTOR	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	09/22/15	09/30/15		09/23/15	N
			Vendor Total:	500.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	15-01569	09/22/15	CONIFER REVIEW FEES (PB2015-02									
	1		CONIFER REVIEW FEES (PB2015-02	1,787.50	5-01-21-180-310-268	B PROFESSIONAL FEES	R	09/22/15	09/28/15		8-15-48	N
			Vendor Total:	1,787.50								
PRO55 PROFESSIONAL PROPERTY												
	15-01546	09/15/15	Added Assessments									
	1		Added Assessments	540.00	5-01-20-150-000-268	B PROFESSIONAL FEES	R	09/15/15	09/23/15		90415	N
	2		Added Assessments	225.00	5-01-20-150-000-268	B PROFESSIONAL FEES	R	09/15/15	09/23/15		90415	N
				765.00								
			Vendor Total:	765.00								
REM50 REMINGTON, VERNICK &												
	14-01538	09/02/14	2014 MILL&PATCH #0112U037		B							
	12		JOB#0112U037-AUG 15 MILL&PATCH	178.50	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/02/14	09/23/15		0112U037-11	N
	14-01826	10/22/14	TWIN CULVERT #0112U038		B							
	12		AUG2015JOB#0112U038TANGLEWOOD	237.60	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/22/14	09/23/15		0112U038-11	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									
	15-00497	03/20/15	BEACON AVE 0112-T-088		B							
	6		BEACON AVE 0112-T-088	1,770.00	5-01-20-165-000-232	B ENGINEERING FEES	R	03/20/15	09/23/15		0112u039-5	N
	15-00672	04/21/15	2015 ROAD PROGRAM		B							
	6		2015 ROAD PROGRAM	7,640.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	04/21/15	09/23/15		0112u040-5	N
	15-00752	05/05/15	PROFESSIONAL SERVICES		B							
	5		PROFESSIONAL SERVICES	1,250.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	09/23/15		0112u041-4	N
	15-00931	05/26/15	PROF SERV./GOALPOST LIEPE		B							
	5		PROF SERV./GOALPOST LIEPE	360.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	05/26/15	09/23/15		0112u042-4	N
	15-00932	05/26/15	PROF SERV./SCOREBOARD AT LIEPE		B							
	4		PROF SERV./SCOREBOARD LIEPE	4,900.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	05/26/15	09/23/15		0112u043-3	N
	15-01553	09/16/15	STREET OPENING PERMIT AUG 2015									
	1		STREET OPENING PERMIT AUG 2015	1,650.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112s008-7	N
	2		STREET OPENING PERMIT AUG 2015	92.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I135-4	N
	3		STREET OPENING PERMIT AUG 2015	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I137-6	N
	4		STREET OPENING PERMIT AUG 2015	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I138-3	N
	5		STREET OPENING PERMIT AUG 2015	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I139-2	N
	6		STREET OPENING PERMIT AUG 2015	57.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I165-6	N
	7		STREET OPENING PERMIT AUG 2015	150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I166-2	N
	8		STREET OPENING PERMIT AUG 2015	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I173-5	N
	9		STREET OPENING PERMIT AUG 2015	552.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I174-2	N
	10		STREET OPENING PERMIT AUG 2015	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I175-4	N
	11		STREET OPENING PERMIT AUG 2015	622.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I176-4	N
	12		STREET OPENING PERMIT AUG 2015	534.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I179-3	N
	13		STREET OPENING PERMIT AUG 2015	267.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I180-3	N
	14		STREET OPENING PERMIT AUG 2015	267.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I187-4	N
	15		STREET OPENING PERMIT AUG 2015	267.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I188-3	N
	16		STREET OPENING PERMIT AUG 2015	480.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I191-4	N
	17		STREET OPENING PERMIT AUG 2015	89.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I193-3	N
	18		STREET OPENING PERMIT AUG 2015	133.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I194-5	N
	19		STREET OPENING PERMIT AUG 2015	675.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I195-5	N
	20		STREET OPENING PERMIT AUG 2015	133.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15		0112I197-3	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							
REM50	REMINGTON, VERNICK &	Continued									
15-01553	09/16/15 STREET OPENING PERMIT AUG 2015		Continued								
	21 STREET OPENING PERMIT AUG 2015	4,204.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/16/15	09/23/15			0112I201-1	N
		<u>10,350.50</u>									
15-01610	09/23/15 PROFESSIONAL FEES										
	1 PROFESSIONAL FEES	1,962.14	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	09/23/15	09/28/15			0112U014-14	N
	2 PROFESSIONAL FEES	327.86	C-04-09-649-000-901	B 2009 ROAD PROGRAM	R	09/23/15	09/28/15			0112U014-14	N
	3 PROFESSIONAL FEES	2,381.75	5-01-20-165-000-232	B ENGINEERING FEES	R	09/23/15	09/28/15			0112T089-8	N
	4 PROFESSIONAL FEES	482.00	5-01-20-165-000-232	B ENGINEERING FEES	R	09/23/15	09/28/15			0112T091-4	N
		<u>5,153.75</u>									
15-01629	09/29/15 PROFESSIONAL SERVICES										
	1 SCHAEFER LAND/DANIELL CT	417.50	INSP0063	P SCHAEFER LAND/DANIELLE CT	R	09/29/15	09/29/15			0112005-30	N
	2 US HOME/LENNAR	162.50	INSP0027	P US HOME/LENNAR	R	09/29/15	09/29/15			01121019-32	N
	3 BAKER RESIDENTAIL OF PA, LLC	140.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	09/29/15	09/29/15			01121013-51	N
	4 JIANG YANG	245.00	ZB2011-27	P JIANG YANG	R	09/29/15	09/29/15			01121128-11	N
	5 ATLANTIC REGION FOOD CORP	3,061.50	INSPZ1317	P Atlantic Region Food Corp	R	09/29/15	09/29/15			01121155-5	N
	6 ARTIST WALK INSP PAPARONE HMS	417.50	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	09/29/15	09/29/15			0112156-16	N
	7 FERNMOOR@WOODS LANDING INSP	1,165.00	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	09/29/15	09/29/15			01121058-52	N
	8 ARTIST WALK INSP PAPARONE HMS	2,538.50	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	09/29/15	09/29/15			01121058-52	N
	9 CN CONSTRUCTION, LLC	187.50	INSP0044	P CN CONSTRUCTION,LLC	R	09/29/15	09/29/15			01121026-14	N
		<u>8,335.00</u>									
	Vendor Total:	40,175.35									

RICOHAME RICOH AMERICANS CORP.

15-00026	01/09/15 COPIERLEASE2015POLIC/COURT/ADM		B								
	32 COPIER LEASE OCT 2015 COURT	171.07	5-01-43-490-700-257	B OFFICE EXPENSES	R	05/22/15	09/29/15			9013421848	N
	33 COPIER LEASE OCT 2015 POLICE	197.79	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/22/15	09/29/15			9013421848	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
	34 COPIER LEASE OCT 2015 ADMN	152.75	5-01-20-120-200-262	B PHOTOCOPY	R	05/22/15	09/29/15			9013421848	N
		<u>521.61</u>									
15-00027	01/09/15 COPIERLEASE2015FIRE/CONSTRUCT		B								
	19 OCT 2015 COPIER LEASE FIRE	97.63	5-01-25-266-340-257	B OFFICE EXPENSES	R	05/22/15	09/29/15			20275217	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOHAME RICOH AMERICANS CORP. Continued											
15-00027	01/09/15	COPIERLEASE2015FIRE/CONSTRUCT	Continued								
20	OCT 2015	COPIER LEASE CONST	97.63	5-01-22-195-330-257	B OFFICE EXPENSES	R	05/22/15	09/29/15		20275217	N
			195.26								
15-00147 01/23/15 RENTAL LEASE COPIERS 2015 B											
17	RENTAL COPIER POLICE AUG 2015	193.20	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/20/15	09/29/15			95278756	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
18	RENTAL COPIER TAXCOL AUG 2015	193.38	5-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	05/20/15	09/29/15			95278750	N
19	RENTAL COPIER POLICE SEPT 2015	193.20	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/20/15	09/29/15			95460588	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
20	RENTAL COPIER POLICE SEPT 2015	20.75	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/20/15	09/29/15			95460588	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
21	RENTAL COPIER TAXCOL AUG 2015	193.38	5-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	05/20/15	09/29/15			95460586	N
			793.91								
15-01305 07/29/15 2015 AUG-DEC CLERK'S COPIER B											
6	2015 AUG-DEC CLERK'S COPIER	187.16	5-01-20-120-200-262	B PHOTOCOPY	R	07/29/15	09/29/15			95425711	N
7	2015 AUG-DEC CLERK'S COPIER	14.14	5-01-20-120-200-262	B PHOTOCOPY	R	07/29/15	09/29/15			95425711	N
		201.30									
15-01529 09/11/15 ADDITIONAL COPIES FIRE/CONSTRUC											
1	ADDITIONAL COPIES CONSTRUCTION	9.09	5-01-22-195-330-257	B OFFICE EXPENSES	R	09/11/15	09/29/15			5037718297	N
2	ADDITIONAL COPIES FIRE	9.09	5-01-25-266-340-257	B OFFICE EXPENSES	R	09/11/15	09/29/15			5037718297	N
		18.18									
Vendor Total:			1,730.26								
ROB90 ROBISON, MICHAEL											
15-01578	09/22/15	NOTARY RENEWAL REIMBURSEMENT									
1	NOTARY RENEWAL REIMBURSEMENT	87.79	5-01-25-240-500-253	B OFFICE EXPENSES	R	09/22/15	09/30/15			1505400	N
	Tracking Id: PD-253-05 MISC. SUPPLIES										
Vendor Total:			87.79								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE											
15-01568	09/22/15	PROFESSIONAL SERVICES									
1	CONIFER REVIEW FEES (PB2015-02	624.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	09/22/15	09/28/15			29482	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE Continued											
15-01568	09/22/15	PROFESSIONAL SERVICES	Continued								
2	CONIFER REVIEW FEES (PB2015-02)	1,456.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	09/22/15	09/28/15			29650	N
		<u>2,080.00</u>									
Vendor Total:		2,080.00									
ROYALPRI ROYAL PRINTING SRVCE											
15-01535	09/14/15	JUNE 2015 PRIMARY ELECTION									
1	86 VOTING AUTHORITY BOOKS	159.10	5-01-20-120-200-236	B ELECTION EXPENSES	R	09/14/15	09/23/15			129116L	N
2	BLANK VOTING AUTHORITY BOOKS	5.73	5-01-20-120-200-236	B ELECTION EXPENSES	R	09/14/15	09/23/15			129116L	N
3	39 POLL BOOKS	516.75	5-01-20-120-200-236	B ELECTION EXPENSES	R	09/14/15	09/23/15			129116L	N
4	RUSH & OVERTIME CHARGES	180.80	5-01-20-120-200-236	B ELECTION EXPENSES	R	09/14/15	09/23/15			129116L	N
		<u>862.38</u>									
Vendor Total:		862.38									
RUT25 RUTGERS STATE UNIVERSITY											
15-01173	07/13/15	PRINCIPLES OF FINANCE									
1	PRINCIPLES OF FINANCIAL	870.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/13/15	09/30/15			22958	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
2	ANNUAL FINANCIAL STATEMENTS	1,196.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/13/15	09/30/15			22958	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
		<u>2,066.00</u>									
15-01344	08/11/15	PRINCIPAL OF PUBLIC PURCHASING									
1	PRINCIPAL OF PUBLIC PURCHASING	945.00	5-01-20-130-000-226	B COURSES AND SEMINARS	R	08/11/15	09/28/15				N
Vendor Total:		3,011.00									
SEE66 SEETON TURF WAREHOUSE CORP											
15-01555	09/17/15	GRASS SEED/FERTILIZER LIEPE									
1	21-24-07SOP FERTILIZER LIEPE	570.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/17/15	09/29/15			429791	N
	Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
2	SPORT HB MIX GRASS SEED LIEPE	830.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/17/15	09/29/15			429791	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								
SEE66 SEETON TURF WAREHOUSE CORP Continued											
15-01555 09/17/15 GRASS SEED/FERTILIZER LIEPE			Continued								
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
	1,400.00										
Vendor Total:	1,400.00										
SHERWINW SHERWIN WILLIAMS											
15-00973 06/04/15 SUPPLIES VARIOUS LOCATION			B								
4 8351-1 SUPPLIES UNDERHILL PK	206.09	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	8351-3			N	
Tracking Id: PWR-258-19 UNDERHILL PARK											
5 6723-5 SUPPLIES UNDERHILL PARK	9.70	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	6723-5			N	
Tracking Id: PWR-258-19 UNDERHILL PARK											
6 8415-6 SUPPLIES UNDERHILL PARK	14.08	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	8415-6			N	
Tracking Id: PWR-258-19 UNDERHILL PARK											
7 7019-7 SUPPLIES LIEPE TRACT	200.82	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	7019-7			N	
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
8 7151-8 SUPPLIES LIEPE TRACT	175.16	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	7151-8			N	
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
9 6118-8 SUPPLIES ROAD FARRAGUT	135.95	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	6118-8			N	
Tracking Id: PWR-275-SU SUPPLIES											
10 7603-8 PAINT SPLY LIEPE TRACT	48.38	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	7602-8			N	
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
11 7482-7 PAINT SPLY UNDERHILL	170.14	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	7482-7			N	
Tracking Id: PWR-258-19 UNDERHILL PARK											
12 7571-7 PAINT SPLY UNDERHILL	37.35	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	7571-7			N	
Tracking Id: PWR-258-19 UNDERHILL PARK											
13 7229-2 PAINT SPLY PINE STREET	51.64	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/04/15	09/29/15	7229-2			N	
Tracking Id: PWR-275-SU SUPPLIES											
	698.99										
Vendor Total:	698.99										
SHIIN005 SHI INTERNATIONAL CORP											
15-01440 08/27/15 PRIMERA PRINTABLE DVDS & INK											
1 PRIMERA BRAVO INK- CYAN	49.60	5-01-25-240-500-251	B MATERIALS: GENERAL	R	08/27/15	09/30/15	B03916208			N	
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA											
2 PRIMERA BRAVO INK- MAGENTA	49.60	5-01-25-240-500-251	B MATERIALS: GENERAL	R	08/27/15	09/30/15	B03916208			N	

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SHIIN005 SHI INTERNATIONAL CORP Continued												
15-01440 08/27/15 PRIMERA PRINTABLE DVDs & INK Continued												
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
3	PRIMERA BRAVO INK- YELLOW	49.60	5-01-25-240-500-251	B MATERIALS: GENERAL	R	08/27/15	09/30/15			B03916208	N	
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
4	PRIMERA BRAVO INK- BLACK	67.60	5-01-25-240-500-251	B MATERIALS: GENERAL	R	08/27/15	09/30/15			B03916208	N	
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
5	PRIMERA 100PK DVD-R WHITE	120.00	5-01-25-240-500-251	B MATERIALS: GENERAL	R	08/27/15	09/30/15			B03916208	N	
Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA												
336.40												
Vendor Total:		336.40										
SOU12 SOUTH JERSEY GAS COMPANY												
15-01554 09/16/15 SEPTEMBER 2015 NATURAL GAS												
1	SEPTEMBER 2015 NATURAL GAS	91.02	5-01-31-446-000-255	B NATURAL GAS	R	09/16/15	09/28/15			SEPT 2015	N	
Vendor Total:		91.02										
SPECIA01 SPECIALTY CLEANING &												
15-01415 08/20/15 BIO-HAZARD ANIMAL CLEAN UP												
1	BIO-HAZARD ANIMAL CLEAN UP	350.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/20/15	09/30/15			052084	N	
Tracking Id: PWR-275-SU SUPPLIES												
2	CREAMATION CHG ANIMAL CLEAN UP	150.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/20/15	09/30/15			052084	N	
Tracking Id: PWR-275-SU SUPPLIES												
500.00												
Vendor Total:		500.00										
STA36 STAPLES BUSINESS ADVANTAGE												
15-01496 09/08/15 TONER & SUPPLIES												
1	HP 507A BLACK TONER (CE400A0)	122.48	5-01-20-130-000-257	B OFFICE EXPENSES	R	09/08/15	09/23/15			3277435047	N	
2	STAPLES H/D EXPANDING FILES	11.14	5-01-20-130-000-257	B OFFICE EXPENSES	R	09/08/15	09/23/15			3277435047	N	
3	WILSON JONE EXPANDING FILE	21.89	5-01-20-130-000-257	B OFFICE EXPENSES	R	09/08/15	09/23/15			3277435047	N	
4	HP 55X BLACK TONER (CE255XD)	337.13	5-01-25-240-500-253	B OFFICE EXPENSES	R	09/08/15	09/23/15			3277435047	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
TRIPICIA CARL N. TRIPICIAN, ESQ.												
15-01509	09/10/15	CONFLICT PROSECUTOR										
	1	CONFLICT PROSECUTOR	250.00	5-01-20-155-002-296	B	SPECIAL COUNSEL	R	09/10/15	09/23/15		9/15/15	N
		Vendor Total:	250.00									
UPSSTORE THE UPS STORE												
15-01518	09/11/15	RETURN SCOREBOARDS SPLY										
	1	RETURN SCOREBOARDS SPLY LIEPE	19.11	5-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	09/11/15	09/29/15			N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
		Vendor Total:	19.11									
VER17 VERIZON												
15-00063	01/13/15	PHONE SERVICE 2015			B							
	10	SEPTEMBER 2015 PHONE SERVICE	219.99	5-01-31-450-000-284	B	TELEPHONE	R	05/06/15	09/28/15		8746012958	N
		Vendor Total:	219.99									
VERRYROB ROBERT A. VERRY												
15-01596	09/22/15	OPRA Seminar 9/25-Rita Martino										
	1	OPRA Seminar 9/25-Rita Martino	50.00	5-01-20-120-200-226	B	COURSES AND SEMINARS	R	09/22/15	09/29/15		SEPT 25 2015	N
		Vendor Total:	50.00									
VIS33 VISION SERVICE PLAN (CT)												
15-01623	09/25/15	ADMN FEE OCT 2015 VISION PLAN										
	1	ADMN FEE OCT 2015 VISION PLAN	198.32	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	09/25/15	09/28/15		OCT 2015	N
	2	ADMN FEE SEPT 2015 VISION PLAN	560.64	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	09/25/15	09/28/15		OCT 2015	N
			758.96									
		Vendor Total:	758.96									
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
15-01516	09/11/15	Telephone interpreters										
	1	Telephone interpreters	59.34	5-01-43-490-700-246	B	INTERPRETERS	R	09/11/15	09/30/15		IV0042136	N
		Vendor Total:	59.34									

Vendor # Name													
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099			
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl		
<hr/>													
Total Purchase Orders:	104	Total P.O. Line Items:	269	Total List Amount:	399,301.68	Total Void Amount:	0.00						

Totals by Year-Fund
Fund Description

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	5-01	354,158.91	0.00	0.00	0.00	354,158.91
TRUST OTHER	5-03	0.00	0.00	0.00	13,882.00	13,882.00
Year Total:		354,158.91	0.00	0.00	13,882.00	368,040.91
GENERAL CAPITAL	C-04	16,856.10	0.00	0.00	0.00	16,856.10
CURRENT FUND	G-01	3,272.50	0.00	0.00	0.00	3,272.50
STREET OPENING TRUST FUND	T-21	10,350.50	0.00	0.00	0.00	10,350.50
FIRE SUPPRESSION SYSTEM TRUST	T-25	54.99	0.00	0.00	0.00	54.99
DONATION TRUST	T-26	226.68	0.00	0.00	0.00	226.68
Public Defender	T-31	500.00	0.00	0.00	0.00	500.00
Year Total:		11,132.17	0.00	0.00	0.00	11,132.17
Total of All Funds:		385,419.68	0.00	0.00	13,882.00	399,301.68

Project Description	Project No.	Project Total
CN CONSTRUCTION,LLC	INSP0044	187.50
SCHAEFER LAND/DANIELLE CT	INSP0063	417.50
FERNMOOR@ WOODS LANDING INSP	WKS00147	1,165.00
Atlantic Region Food Corp	INSPZ1317	3,061.50
JIANG YANG	ZB2011-27	245.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB2011-28	145.00
ROBELL, DEBORAH	ZB2015-12	209.50
ZYNDORF, MIKE	ZB2015-17	2,922.50
US HOME/LENNAR	INSP0027	162.50
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	140.00
ARTIST WALK INSP PAPANONE HMS	PB2013-11	3,006.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	97.50
SUNSET PROPERTY DEVELOPMENT	PB2015-01	670.00
AGS REAL ESTATE LLC	PB2015-04	1,452.50
Total of All Projects:		<u>13,882.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/22/15 to 12/31/15
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								
32730	09/23/15	SCH005 SCHOOL OF GOVERNMENT					4653		
15-01446	1	National CGCIO Course	3,500.00	5-01-20-140-120-226 COURSES AND SEMINARS	Budget		1	1	
482	09/25/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4649		
15-01601	1	Payroll 09/25/15	9,077.02	5-01-20-100-100-101 SALARY	Budget		1	1	
15-01601	2	Payroll 09/25/15	2,234.25	5-01-20-110-210-101 SALARY	Budget		2	1	
15-01601	3	Payroll 09/25/15	2,108.94	5-01-20-115-110-101 SALARY	Budget		3	1	
15-01601	4	Payroll 09/25/15	8,216.30	5-01-20-120-200-101 SALARY	Budget		4	1	
15-01601	5	Payroll 09/25/15	8,223.57	5-01-20-130-000-101 SALARY	Budget		5	1	
15-01601	6	Payroll 09/25/15	3,067.56	5-01-20-140-120-101 SALARY	Budget		6	1	
15-01601	7	Payroll 09/25/15	7,121.74	5-01-20-145-000-101 SALARY	Budget		7	1	
15-01601	8	Payroll 09/25/15	4,898.51	5-01-20-150-000-101 SALARY	Budget		8	1	
15-01601	9	Payroll 09/25/15	95.86	5-01-20-175-000-101 SALARY	Budget		9	1	
15-01601	10	Payroll 09/25/15	5,051.44	5-01-21-180-310-101 SALARY	Budget		10	1	
15-01601	11	Payroll 09/25/15	1,504.04	5-01-21-185-320-101 SALARY	Budget		11	1	
15-01601	12	Payroll 09/25/15	7,828.73	5-01-22-195-330-101 SALARY	Budget		12	1	
15-01601	13	Payroll 09/25/15	5,629.57	5-01-22-200-330-101 SALARY	Budget		13	1	
15-01601	14	Payroll 09/25/15	51.45	5-01-23-226-000-283 DISABILITY	Budget		14	1	
15-01601	15	Payroll 09/25/15	199,063.53	5-01-25-240-500-101 SALARY	Budget		15	1	
15-01601	16	Payroll 09/25/15	5,742.91	5-01-25-240-500-103 OVERTIME	Budget		16	1	
15-01601	17	Payroll 09/25/15	350.87	5-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
15-01601	18	Payroll 09/25/15	10.80	5-01-25-240-500-108 OIC PAY	Budget		18	1	
15-01601	19	Payroll 09/25/15	774.52	5-01-25-240-500-211 CONTRACTUAL REIMBURSEMENTS	Budget		19	1	
15-01601	20	Payroll 09/25/15	214.37	5-01-25-252-510-101 SALARY	Budget		20	1	
15-01601	21	Payroll 09/25/15	1,520.83	5-01-25-266-340-101 SALARY	Budget		21	1	
15-01601	22	Payroll 09/25/15	33,206.25	5-01-26-290-400-101 SALARY	Budget		22	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND			Continued						
482	TOWNSHIP OF HAMILTON NET PR	Continued							
15-01601	23	Payroll 09/25/15	3,323.53	5-01-26-290-400-103	Budget		23		1
				OVERTIME					
15-01601	24	Payroll 09/25/15	209.22	5-01-27-331-230-101	Budget		24		1
				SALARY					
15-01601	25	Payroll 09/25/15	23,634.64	5-01-36-472-000-278	Budget		25		1
				SOCIAL SECURITY					
15-01601	26	Payroll 09/25/15	172.93	5-01-36-473-000-261	Budget		26		1
				DCRP					
15-01601	27	Payroll 09/25/15	15,289.47	5-01-43-490-700-101	Budget		27		1
				SALARY					
15-01601	28	Payroll 09/25/15	397.68	G-01-41-770-000-301	Budget		28		1
				CLEAN COMMUNITIES					
			<u>349,020.53</u>						
32731	09/25/15	PASHM005 PASHMAN STEIN P.C.					4654		
15-01624	1	LEGAL SETTLEMENT	35,000.00	5-01-35-470-000-295	Budget		1		1
				CONTINGENCY					
15-01624	2	LEGAL SETTLEMENT	7,791.43	5-01-20-100-100-255	Budget		2		1
				MISCELLANEOUS EXPENSES					
			<u>42,791.43</u>						
32732	09/29/15	TRE48 TREASURER-STATE OF NJ					4655		
15-01493	1	CPWM TEST SUE GIBERSON	50.00	5-01-26-290-400-226	Budget		1		1
				COURSES AND SEMINARS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	395,361.96	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	4	0	395,361.96	0.00			
HOUSING TRUST			HOUSING TRUST FUND						
286	09/25/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4651		
15-01601	31	Payroll 09/25/15	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:	1	0	340.58	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	5	0	395,702.54	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	5	0	395,702.54	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	394,964.28	0.00	0.00	394,964.28
CURRENT FUND	G-01	397.68	0.00	0.00	397.68
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>395,702.54</u>	<u>0.00</u>	<u>0.00</u>	<u>395,702.54</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/22/15 to 12/31/15
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
TRUST OTHER		TRUST OTHER FUND					
192	09/25/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4650
15-01601	29	Payroll 09/25/15	485.51	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
15-01601	30	Payroll 09/25/15	4,069.22	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>4,554.73</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,554.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>4,554.73</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,554.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>4,554.73</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	485.51	0.00	0.00	485.51
Police Outside Duty	T-15	4,069.22	0.00	0.00	4,069.22
Total of All Funds:		<u>4,554.73</u>	<u>0.00</u>	<u>0.00</u>	<u>4,554.73</u>