

P.O. Type: All
Range: First to Last
Format: Detail without Line Item Notes

Include Project Line Items: Yes

Open: N Paid: N Void: N
Rcvd: Y Held: Y Aprv: N
Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Charge Account	Acct Type	Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
911NATIO 911 NATIONAL REMEMBERANCE FLAG														
15-01952 12/01/15 9/11 REMEMBRANCE FLAGS														
	1		911 REMEMBRANCE FLAGS MEM PARK	160.00		5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/01/15	12/15/15			N
			Tracking Id: PWB-215-03 MEMORIAL PARK											
			Vendor Total:	160.00										
ACM60 ACME MARKETS														
15-02047 12/11/15 WELLNESS FUNDS - GIFT CARDS														
	1		WELLNESS FUNDS - GIFT CARD	200.00		5-01-25-252-510-276	B	SAFETY EQUIPMENT (JIF)	R	12/11/15	12/16/15			N
			Vendor Total:	200.00										
ACTIONJA ACTION JANITORIAL, INC.														
15-00712 04/29/15 2015 CLEANING SERVICE														
	10		DEC., 2015 CLEANING SERVICE	2,562.71		5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/08/15	12/14/15			N
			Vendor Total:	2,562.71										
ALL50 ALL INDUSTRIAL SAFETY														
15-01961 12/01/15 SAFETY SUPPLIES P.W.														
	1		ITEM NUMBER 6654 MOLDEX PW	49.54		5-01-26-290-400-217	B	CLOTHING & SAFETY	R	12/01/15	12/15/15		209214	N
	2		ITEM NUMBER 6644 SPARK PLUG	27.79		5-01-26-290-400-217	B	CLOTHING & SAFETY	R	12/01/15	12/15/15		209214	N
	3		FRT ABOVE ORDER SAFETY	17.02		5-01-26-290-400-217	B	CLOTHING & SAFETY	R	12/11/15	12/15/15		209214	N
				94.35										
			Vendor Total:	94.35										
ALMET005 ALMETEK														
15-01649 09/30/15 Custom storm drain markers														
	1		Storm Drain markers	1,048.00		G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	09/30/15	12/10/15		212218	N
			Tracking Id: CCL-301-SU SUPPLIES											
	2		Custom Die Charge	375.00		G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	09/30/15	12/10/15		212218	N
			Tracking Id: CCL-301-SU SUPPLIES											

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	Item Description		Amount	Charge Account	Acct Type Description						
ALMET005 ALMETEK Continued											
	15-01649	09/30/15	Custom storm drain markers	Continued							
	3		Setup charge for logo	125.00	G-01-41-770-000-301	R	09/30/15	12/10/15		212218	N
			Tracking Id: CCL-301-SU SUPPLIES								
	4		FREIGHT CHARGE	29.36	G-01-41-770-000-301	R	12/10/15	12/10/15		212218	N
			Tracking Id: CCL-301-SU SUPPLIES								
				1,577.36							
			Vendor Total:	1,577.36							
ARTIS005 ARTISTS WALK, LLC											
	15-01954	12/01/15	REFUND								
	1			392.36	5-01-55-205-000-002	R	12/01/15	12/10/15			N
			Vendor Total:	392.36							
ATL20 ATLANTIC AUDUBON SOCIETY											
	15-00742	05/05/15	Adopt-A-Road Mini Grant								
	1		Drosera Street 2015 Cleanups	500.00	G-01-41-770-000-301	R	05/05/15	12/10/15			N
			Tracking Id: CCL-301-MG MINI GRANTS								
			Vendor Total:	500.00							
ATL39 ATLANTIC CO. TREASURER											
	15-02033	12/11/15	GAS/DIESEL NOVEMBER 2015								
	1		20151103N UNLEADED GAS NOV	8,828.78	5-01-31-460-000-242	R	12/11/15	12/15/15		20151103N	N
	2		20151103N DIESEL NOVEMBER 2015	3,076.29	5-01-31-460-000-242	R	12/11/15	12/15/15		20151103N	N
				11,905.07							
			Vendor Total:	11,905.07							
ATL50 ATLANTIC COUNTY UTILITIES											
	15-02054	12/14/15	TIPPING & RECYCLE FEES 11/15								
	1		TIPPING FEES NOVEMBER 2015	62,251.35	5-01-26-305-445-265	R	12/14/15	12/16/15		NOVEMBER 2015	N

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ATL50 ATLANTIC COUNTY UTILITIES Continued											
	15-02054	12/14/15	TIPPING & RECYCLE FEES 11/15	Continued							
	2		RECYCLE FEES NOVEMBER 2015	29,078.91	5-01-26-305-445-266	B	RECYCLING CONTRACT	R	12/14/15	12/16/15	N
				<u>91,330.26</u>							
			Vendor Total:	91,330.26							
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA											
	15-01570	09/22/15	PFRS PHYSICAL / BAKKER								
	1	81000	/ UA - URINALYSIS	0.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	09/22/15	12/15/15	15315 N
	2	99172	/ VISUAL FUNCTION	0.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	09/22/15	12/15/15	15315 N
	3	99385	/ PHYSICAL WITH	100.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	09/22/15	12/15/15	15315 N
				<u>100.00</u>							
			Vendor Total:	100.00							
BAYFR015 BAYFRONT URGENT CARE											
	15-01868	11/10/15	VOLUNTEER PHYSICAL								
	1	99429		70.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	11/10/15	12/10/15	220911v4024 N
	2	80300		16.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	11/10/15	12/10/15	220911v4024 N
				<u>86.00</u>							
			Vendor Total:	86.00							
BIL75 BILLOWS ELECTRIC SUPPLY CO.											
	15-02045	12/11/15	ELECTRIC SUPPLIES VAR LOCATION								
	1	2963362-00	ELEC SPLY POLICE	68.49	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/11/15	12/15/15	2963362-00 N
			Tracking Id: PWB-215-09 TOWN HALL								
	2	2956002-00	ELEC SPLY P.W.	67.32	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/11/15	12/15/15	2956002-00 N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	3	2942580-00	ELEC SPLY TOWN HALL	17.86	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/11/15	12/15/15	2942580-00 N
			Tracking Id: PWB-215-09 TOWN HALL								
				<u>153.67</u>							
			Vendor Total:	153.67							

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BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
15-01790 10/22/15 CAMERA SYSTEM INSTALLATION												
	1		INSTALLATION OF L3 FLASHBACK	340.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/22/15	12/16/15		52200	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS									
	2		INSTALLATION PARTS	50.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/22/15	12/16/15		52200	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS									
				390.00								
			Vendor Total:	390.00								
CAL33 CALIBRE PRESS, INC.												
15-01286 07/27/15 ULTIMATE FTO												
	1		ULTIMATE FTO	110.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/27/15	12/10/15		29993	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	110.00								
CANAT005 CANATCHER ANDERSON JR												
15-02038 12/11/15 BACKGROUND REIMBURSEMENT												
	1		BACKGROUND CHECK REIMBURSEMENT	40.70	5-01-20-115-110-252	B MEDICAL EXAMS	R	12/11/15	12/15/15		495609019353	N
			Vendor Total:	40.70								
CAR80 CARROT-TOP INDUSTRIES, INC.												
15-01887 11/17/15 POW FLAGS ALL BLDGS												
	1		POW FLAGS ALL BLDGS	636.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/15	12/15/15		28493900	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		FRT POW FLGAS ALL BLDGS	13.24	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/08/15	12/15/15		28493900	N
			Tracking Id: PWB-215-09 TOWN HALL									
				649.24								
			Vendor Total:	649.24								
CENTE005 CENTERRA INTEGRATED SERVICES												
15-01783 10/22/15 FIRE DEPT SERVICE & MAINTENANC												
	1		COLOGNE 18-54 LOOPS & BULBS	19.18	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/22/15	12/10/15		W0000003942	N
	2		COLOGNE 18-54 LOOPS & BULBS	58.84	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/22/15	12/10/15		W0000003942	N
	3		LAURELDALE 18-33 REPLACE TRIM	55.79	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		W0000003995	N

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CENTE005 CENTERRA INTEGRATED SERVICES Continued												
15-01783 10/22/15 FIRE DEPT SERVICE & MAINTENANC Continued												
	4		LAURELDALE 18-33 REPLACE TRIM	37.19	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	5		LAURELDALE 18-33 REPLACE TRIM	242.33	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	6		LAURELDALE 18-33 REPLACE TRIM	14.56	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	7		LAURELDALE 18-33 REPLACE TRIM	53.28	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	8		LAURELDALE 18-33 REPLACE TRIM	1.44	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	9		LAURELDALE 18-33 REPLACE TRIM	2.88	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	10		LAURELDALE 18-33 REPLACE TRIM	82.50	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	11		LAURELDALE 18-33 REPLACE TRIM	147.71	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	12		LAURELDALE 18-33 REPLACE TRIM	14.61	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	13		LAURELDALE 18-33 REPLACE TRIM	21.44	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	14		LAURELDALE 18-33 REPLACE TRIM	87.46	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/22/15	12/10/15		WO0000003995	N
	15		COLOGNE 18-5 / #20915	275.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/22/15	12/10/15		WO0000004003	N
	16		COLOGNE 18-53 PM / SERVICE	74.38	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/22/15	12/10/15		WO0000004003	N
	17		COLOGNE 18-53 PM / SERVICE	52.73	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/22/15	12/10/15		WO0000004011	N
	18		COLOGNE 18-53 PM / SERVICE	13.24	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/22/15	12/10/15		WO0000004011	N
	19		COLOGNE 18-53 PM / SERVICE	4.70	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/22/15	12/10/15		WO0000004011	N
				1,259.26								
15-02002 12/03/15 NON-TARGET REPAIRS NOV 2015												
	1		REPAIR WINDSHIELD MG74124 PW Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238	75.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/03/15	12/15/15		113115-HAM-NT	N
	2		REPAIR V BOX MG13422 PW Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122	375.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/03/15	12/15/15		113115-HAM-NT	N
	3		REPLACE FUEL PUMP SMALL EQUIPT Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	5.21	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/03/15	12/15/15		113115-HAM-NT	N
	4		PIN/ LEVEL ROD MISSING MG78083 Tracking Id: PWV-78083 KUBOTA TRACTOR KUB3159707	88.88	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/03/15	12/15/15		113115-HAM-NT	N
	5		INSTALL NEW ARM REST MG13438 Tracking Id: PWP-13438 2014 CHEV TAHOE VIN#1GNSK2E00ER 191078	42.75	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/03/15	12/15/15		113115-HAM-NT	N
	6		INSTALL NEW ARM REST MG13437 Tracking Id: PWP-13437 2014 CHEV TAHOE VIN #1GNSK2E05ER 188659	42.75	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/03/15	12/15/15		113115-HAM-NT	N
	7		BODY DAMAGE MG99687 TO MASTERS Tracking Id: PWP-99687 2014 DODGE CHARGER VIN#26145	16,300.78	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/03/15	12/15/15		113115-HAM-NT	N
	8		COUNTY TRAILER REPLACE DECK	113.83	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/03/15	12/15/15		113115-HAM-NT	N
	9		REPLACE WIPER BLADES SPZ63V Tracking Id: PWP-56546 2002 FORD CRN VICTORIA VIN#31787	15.30	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/03/15	12/15/15		113115-HAM-NT	N

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COM08 COMCAST OF PLEASANTVILLE/VINEL Continued												
	15-02011	12/09/15	DEC 2015 INTERNET PD SUB STA									
	1	DEC 2015	INTERNET PD SUB STA	266.85	5-01-31-450-000-284	B TELEPHONE	R	12/09/15	12/14/15		849905035019314	N
	Vendor Total:			315.91								
CON27 ATLANTIC CITY ELECTRIC												
	15-02017	12/09/15	NOV/DEC 2015 ELECT/STREETLIGHT									
	1		VARIOUS LOCATIO #5500 6029 767	829.83	5-01-31-435-100-281	B STREET LIGHTING	R	12/09/15	12/16/15		NOVEMBER 2015	N
	Tracking Id: CON-SL-767 VARIOUS LOCATIONS											
	2		VARIOUS LOCATION 5501 0064 842	1,093.24	5-01-31-435-100-281	B STREET LIGHTING	R	12/09/15	12/16/15		NOVEMBER 2015	N
	Tracking Id: CON-SL-842 VARIOUS LOCATIONS											
	3		PARK RD AT COVE #5500 6029 437	46.39	5-01-31-435-100-281	B STREET LIGHTING	R	12/09/15	12/16/15		NOVEMBER 2015	N
	Tracking Id: CON-SL-437 PARK RD THE COVE											
	4		HOMEWOOD #5500 0407 993	55.84	5-01-31-435-100-281	B STREET LIGHTING	R	12/09/15	12/16/15		NOVEMBER 2015	N
	Tracking Id: CON-SL-993 HOMEWOOD											
	5		1509 ROUTE 50 #5501 0064 420	16,020.23	5-01-31-435-100-281	B STREET LIGHTING	R	12/09/15	12/16/15		NOVEMBER 2015	N
	Tracking Id: CON-SL-420 1509 RT 50											
	6		RT40/32ND # 5500 5220 169	46.69	5-01-31-435-100-281	B STREET LIGHTING	R	12/11/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-169 RT 40 & 32ND AVE											
	7		OLD EG RD UN #5500 3686 528	160.32	5-01-31-435-100-281	B STREET LIGHTING	R	12/11/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
	8		PARK AT COVE #5500 9604 095	152.97	5-01-31-435-100-281	B STREET LIGHTING	R	12/11/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-095 PARK AVE @ COVE											
	9		RT40/WRANGLEBORO 5500 5219 765	137.39	5-01-31-435-100-281	B STREET LIGHTING	R	12/11/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
	10		RT40/RIVER # 5500 0407 654	57.14	5-01-31-435-100-281	B STREET LIGHTING	R	12/14/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-654 RT 40 & RIVER RD											
	11		RT 322/COLOGNE #5500 6563 112	64.08	5-01-31-435-100-281	B STREET LIGHTING	R	12/14/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											
	12		RT40/AVE OF PINE 5500 1511 439	57.06	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
	13		140 OEH TENNIS #5501 2180 919	7.50	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											
	14		PARK RD # 5501 2180 646	5.83	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-646 PARK ROAD											
	15		RT 50/MILL #5501 1445 685	73.15	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15		DECEMBER 2015	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											

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CON27 ATLANTIC CITY ELECTRIC Continued												
15-02017 12/09/15 NOV/DEC 2015 ELECT/STREETLIGHT Continued												
16	RT40/CANTILLIO	5500 6563 476	10.28	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-SL-476 RT 40 & CANTILLIO												
17	HAMILTON IND	5501 2534 008	8.13	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-SL-008 HAMILTON IND PARK SN												
18	OLD EH RD	5501 2018 333	494.18	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-SL-333 OLD EGG HARBOR RD												
19	140 OEH SNACK #5501	2181 289	45.57	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK												
20	RAILROAD BLVD # 5500	1235 153	80.62	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-SL-153 RAILROAD BLVD												
21	HARDING HWY # 5500	6373 856	126.40	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-SL-856 HARDING HWY												
22	OLD EH FIELD #5501	2202 689	5.11	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD												
23	140 OLD EH # 5500	1739 626	5.19	5-01-31-435-100-281	B STREET LIGHTING	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-SL-626 OLD EGG HARBOR RD												
24	1309 RT 50 # 5500	0408 942	65.01	5-01-31-441-000-231	B ELECTRICITY	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-EB-942 1309 CAPE MAY AVE												
25	6101 13TH ST # 5500	6563 609	9,296.86	5-01-31-441-000-231	B ELECTRICITY	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE												
26	1000 ATLANTIC # 5500	3029 075	1,275.07	5-01-31-441-000-231	B ELECTRICITY	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-EB-075 1000 ATLANTIC AVE												
27	CAPEMAY AVE # 5501	0844 235	690.85	5-01-31-441-000-231	B ELECTRICITY	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-EB-235 CAPE MAY AVE												
28	1309 RT 50 HSE #5500	4621 599	92.99	5-01-31-441-000-231	B ELECTRICITY	R	12/16/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE												
31,003.92												
15-02055 12/14/15 PUMP STATIONS DECEMBER 2015												
1	WHISPERING WOOD #5500	1493 612	7.99	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/14/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-PS-612 WHISPERING WOODS CT												
2	OCEAN HTS #5500	1235 435	5.77	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/14/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE												
3	KNOTTINGHAM # 5500	1512 593	19.30	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/14/15	12/16/15			DECEMBER 2015	N
Tracking Id: CON-PS-593 KNOTTINGHAM WAY												
4	10 ALEXANDER #5500	7622 644	6.31	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/16/15	12/16/15			DECEMBER 2015	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued											
15-02055	12/14/15		PUMP STATIONS DECEMBER 2015	Continued							
			Tracking Id: CON-PS-644 10 ALEXANDER LN								
5			THELMA AVE #5500 0408 256	5.56	T-25-56-850-000-025	R	12/16/15	12/16/15		DECEMBER 2015	N
			Tracking Id: CON-PS-256 THELMA AVE								
6			WILLOW OAK # 5500 4664 227	5.38	T-25-56-850-000-025	R	12/16/15	12/16/15		DECEMBER 2015	N
			Tracking Id: CON-PS-227 WILLOW OAKS DR								
				50.31							
			Vendor Total:	31,054.23							
CO075 COOPER, LEVENSON, APRIL,											
15-02009	12/07/15		PROFESSIONAL FEES								
1			BROWN, THERESA	162.00	ZB2015-19	R	12/07/15	12/14/15			N
2			BROWN, NELSON	162.00	ZB2015-18	R	12/07/15	12/14/15			N
				324.00							
15-02013	12/09/15		NOV 15 PROFESSIONAL SERVICE								
1			NOV 15 PROFESSIONAL SERVICE	175.50	5-01-21-185-320-268	R	12/09/15	12/14/15		1002931	N
15-02060	12/15/15		LEGAL SERVICES NOVEMBER, 2015								
1			LEGAL SERVICES NOVEMBER, 2015	6,303.88	5-01-20-155-002-296	R	12/15/15	12/16/15		1003050	N
			Vendor Total:	6,803.38							
CRO75 CROWN TROPHY OF MAYS LANDING											
15-01945	11/30/15		PLAQUES TOWN HALL DOORS								
1			BATHROOM DOOR PLAQUES PRIVATE	32.50	5-01-26-290-420-215	R	11/30/15	12/15/15		18439	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	32.50							
DEERCARC DEER CARCASS REMOVAL SRVS, LLC											
15-00449	03/16/15		2015 DEER CARCASS REMOVAL		B						
9			NOV 2015 DEER CARCASS REMOVAL	120.00	T-12-56-850-000-000	R	11/18/15	12/15/15		4462	N
			Vendor Total:	120.00							

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
FOURGUYS FOUR GUYS STAINLESS TANK &												
15-01948	12/01/15	MLFD 18-19 REPAIRS & GAS TANK										
		1 MLFD 18-19 REPAIRS & GAS TANK	5,585.00	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/01/15	12/10/15			OCTOBER20,2015	N
Vendor Total:			5,585.00									
FPMAIL FP MAILING SOLUTIONS												
15-02100	12/17/15	POSTAGE										
		1 POSTAGE	10,000.00	5-01-20-100-101-283	B POSTAGE	R	12/17/15	12/17/15				N
Vendor Total:			10,000.00									
GLO80 GLOUCESTER CO. POLICE ACADEMY												
15-00963	06/04/15	SEX CRIMES SEMINAR										
		1 SEX CRIMES	40.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/04/15	12/16/15				N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
15-00964	06/04/15	MISSING CHILDREN SEMINAR										
		1 MISSING CHILDREN	40.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/04/15	12/16/15				N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:			80.00									
GRE14 GREATER EGG HARBOR REGIONAL												
15-02012	12/09/15	DEC 2015 GENERAL FUND TAXATION										
		1 DEC 2015 GENERAL FUND TAXATION	852,316.40	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	12/09/15	12/14/15			6v0070	N
		2 DEBIT SERVICE DEC 2015	527,508.50	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	12/09/15	12/14/15			6v0071	N
			1,379,824.90									
Vendor Total:			1,379,824.90									
GREAT005 GREAT AMERICA LEASING CORP												
15-00213	02/04/15	POSTAGE MACHINE 2015 LEASE			B							
		6 POSTAGE MACHINE 2015 LEASE	392.60	5-01-20-100-101-283	B POSTAGE	R	05/20/15	12/14/15				N
Vendor Total:			392.60									

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	
HUB50 HUBER LOCKSMITH, INC.													
	15-01904	11/17/15	REAR DOOR LOCK REPAIRS T.H.										
	1	138347	REAR DOOR LOCK REP T.H.	475.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/15	12/15/15		138347	N	
	Tracking Id: PWB-215-09 TOWN HALL												
	Vendor Total:												475.00
IND50 INDIAN HARBOR INSURANCE CO.													
	15-01969	12/01/15	RETENTION OBLIGATION										
	1		RETENTION OBLIGATION	144.00	5-01-20-155-002-296	B SPECIAL COUNSEL	R	12/01/15	12/10/15		8/10/15	N	
	Vendor Total:												144.00
JOSEA005 JOSE ARROYO													
	15-02059	12/14/15	TECH FOR ELECTION 11/3/15										
	1		TECH FOR ELECTION 11/3/15	325.00	5-01-20-120-200-236	B ELECTION EXPENSES	R	12/14/15	12/16/15			N	
	Vendor Total:												325.00
LANDB005 LANDBERG CONSTRUCTION LLC													
	15-01660	10/02/15	2015 ROAD PROGRAM			B							
	7		2015 ROAD PROGRAM	212,512.28	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	10/02/15	12/16/15		112U040-2	N	
	Vendor Total:												212,512.28
LAW50 LAWMEN SUPPLY COMPANY OF N.J.													
	14-00646	04/09/14	FLASHLIGHT BATTERIES & CHARGER										
	1		STREAMLIGHT MODEL SL-20X	417.20	4-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/09/14	12/16/15		00528486-SNV	N	
	Tracking Id: PD-243-03 FLASHLIGHTS												
	4		SHIPPING	10.00	4-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/09/14	12/16/15		00528486-SNV	N	
	Tracking Id: PD-243-03 FLASHLIGHTS												
													427.20
	Vendor Total:												427.20

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
LAW90 LAWYERS DIARY & MANUAL												
	15-01142	07/01/15	Lawyers Diary 2016									
	1		Lawyers Diary 2016	102.00	5-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/01/15	12/14/15		550821237	N
	Vendor Total:			102.00								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	15-00110	01/20/15	PUBLIC DEFENDER FOR 2015		B							
	13	DEC., 2015	PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/20/15	12/14/15		DECEMBER, 2015	N
	Vendor Total:			2,500.00								
LIT50 LITWORNIA ASSOCIATES INC.												
	15-02005	12/03/15	PROF FEES - CONIFER -									
	1		PROF FEES - CONIFER- 7/30-8/15	3,107.50	5-01-21-180-310-268	B PROFESSIONAL FEES	R	12/03/15	12/15/15		12701	N
	Vendor Total:			3,107.50								
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO												
	15-01645	09/30/15	SUPPLIES ALL LOCATION		B							
	4		008172 MCCALL AVE ROADS Tracking Id: PWR-275-SU SUPPLIES	8.98	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008172	N
	5		008174 SUPPLIES MG78092 PW Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13	14.97	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008174	N
	6		008145 SUPPLIES UNDERHILL Tracking Id: PWR-258-19 UNDERHILL PARK	10.98	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008145	N
	7		008140 SUPPLIES LIEPE TRACT Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	6.99	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008140	N
	8		008134 SUPPLIES LIEPE TRACT Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	25.57	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008134	N
	9		008121 SUPPLIES LIEPE TRACT Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	28.14	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008121	N
	10		008129 SUPPLIES LIEPE TRACT Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	27.94	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008129	N
	11		008136 SUPPLIES LIEPE TRACT Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	8.97	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008136	N
	12		008148 SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	8.97	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008148	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
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO Continued												
	15-01645	09/30/15	SUPPLIES ALL LOCATION			Continued						
	13	008150	SUPPLIES TOWN HALL	9.99	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008150	N
			Tracking Id: PWB-215-09 TOWN HALL									
	14	008158	SUPPLIES TOWN HALL	4.99	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008158	N
			Tracking Id: PWB-215-09 TOWN HALL									
	15	008159	SUPPLIES TOWN HALL	6.99	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008159	N
			Tracking Id: PWB-215-09 TOWN HALL									
	16	008181	SUPPLIES POLICE DEPT	1.99	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		008181	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
				165.47								
			Vendor Total:	165.47								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	15-00243	02/09/15	1/1/2015-8/31/2015 HVAC MAINT			B						
	9	HVAC CONTRACT AUGUST 2015		2,927.20	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/09/15	12/16/15		73040	N
			Tracking Id: PWB-215-09 TOWN HALL									
	15-01506	09/10/15	9/1/2015-12/31/2015 HVAC MAINT			B						
	2	HVAC CONTRACT EXT SEPT 2015		2,927.23	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/10/15	12/16/15		73588	N
	3	HVAC CONTRACT EXT OCT 2015		2,927.23	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/10/15	12/16/15		74233	N
	4	HVAC CONTRACT EXT NOV 2015		2,927.23	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/10/15	12/16/15		74443	N
	5	HVAC CONTRACT EXT DEC 2015		2,927.23	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/10/15	12/16/15		74910	N
				11,708.92								
			Vendor Total:	14,636.12								
MEIA SJ ELECTRICAL INSPECTORS ASSOC												
	15-01963	12/01/15	S.J. ELECTRICAL INSP. ASSOC.									
	1	MEMBERSHIP		110.00	5-01-22-195-330-229	B DUES AND MEMBERSHIPS	R	12/01/15	12/16/15			N
			Vendor Total:	110.00								
MGL50 MGL FORMS SYSTEMS, LLC												
	15-01178	07/13/15	DOG/CAT TAGS 2016									
	1	1500 BRASS DOG TAGS		681.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/13/15	12/10/15		133219	N
	2	200 ALUMINUM CAT TAGS		198.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/13/15	12/10/15		133219	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGL50 MGL FORMS SYSTEMS, LLC Continued											
	15-01178	07/13/15	DOG/CAT TAGS 2016	Continued							
	3		2000 DOGG/CAT LICENSE FORMS	438.00	T-12-56-850-000-000	R	07/13/15	12/10/15		133219	N
				1,317.00							
	15-01900	11/17/15	PET LICENSE CARBON FORMS/500								
	1		PET LICENSE CARBON FORMS/500	317.00	T-12-56-850-000-000	R	11/17/15	12/15/15		133780	N
			Vendor Total:	1,634.00							
MIN55 KONICA MINOLTA BUS. USA, INC.											
	15-00090	01/14/15	COPIERS CLERK/PLANZONING 2015		B						
	34		COPIER P/Z 10/8-11/7 2015	82.26	5-01-21-180-310-257	R	10/13/15	12/14/15		9001896922	N
	35		COPIER P/Z OCT 2015 COLORCOPY	450.77	5-01-21-180-310-257	R	10/29/15	12/14/15		9001896922	N
	36		COPIER P/Z DEC 2015	214.51	5-01-21-180-310-257	R	12/11/15	12/16/15		9001978486	N
				747.54							
			Vendor Total:	747.54							
NE66 N.E.REG.ASSN.OF ASSESSING OFF.											
	15-01953	12/01/15	NRAAO 2016 MEMBERSHIP								
	1		NRAAO 2016 MEMBERSHIP	40.00	5-01-20-150-000-229	R	12/01/15	12/14/15		2016	N
			Vendor Total:	40.00							
NEW56 NEW JERSEY STATE LEAGUE OF											
	15-01853	11/05/15	100th ANNUAL NJLM 11/17-19/15								
	20		100th ANNUAL NJLM 11/17-19/15	65.00	5-01-21-185-320-226	R	11/05/15	12/15/15		31216	N
	15-01955	12/01/15	PROFESSIONAL DEVELOP WEBINAR								
	1		PROFESSIONAL DEVELOPMENT	25.00	5-01-20-115-110-226	R	12/01/15	12/10/15		S-11707	N
			Vendor Total:	90.00							
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI											
	15-01893	11/17/15	COMMAND AND LEADERSHIP ACADEMY								
	1		COMMAND AND LEADERSHIP ACADEMY	1,000.00	5-01-25-240-500-222	R	11/17/15	12/16/15		SPRING 2015	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 Continued												
15-01893 11/17/15 COMMAND AND LEADERSHIP ACADEMY Continued												
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				1,000.00								
PAULBLAT PAUL BLATT ENTERPRISE, INC.												
15-01646 09/30/15 BIO-DEGRADABLE BAGS MEM PARK												
1 BIO-DEGRADABLE BAGS MEM PARK				116.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		1073	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
2 FRT ABOVE ORDER MEM PARK				20.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/15	12/15/15		1073	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
				136.00								
Vendor Total:				136.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
15-02053 12/14/15 PROFESSIONAL SERVICES												
1 NEW ENGLAND FITNESS SOUTH INC				312.50	PB2015-07	P NEW ENGLAND FITNESS SOUTH INC	R	12/14/15	12/16/15		11-15-100	N
2 FERNMOOR@WOODS LANDING WKS				115.00	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	12/14/15	12/16/15		11-15-99	N
				427.50								
Vendor Total:				427.50								
PRE60 PRESBYTERIAN CHURCH												
15-00788 05/08/15 Adopt-A-Road Mini Grant												
1 13th St / Tanglewood 2015				500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/08/15	12/10/15			N
Tracking Id: CCL-301-MG MINI GRANTS												
Vendor Total:				500.00								
R-W50 RWAY TOOLING & METAL WORKS LLC												
15-01965 12/01/15 REPAIR LIGHT POLE TOWN HALL												
1 REPAIRS LIGHT POLE TOWN HALL				210.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/01/15	12/15/15		15-1080	N
Tracking Id: PWB-215-09 TOWN HALL												
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
REM50 REMINGTON, VERNICK &												
13-02265	10/15/13	REFORESTATION #0112T074			B							
	17 NOV 2015	FORESTRY MANAGEMENT	70.00	G-01-41-735-000-000		B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	12/14/15		0112T074-16	N
14-00519	03/18/14	BACK UP GENERATOR #0112U034			B							
	12 NOV2015	JOB#0112U034-6GENERATOR	2,068.00	C-04-10-672-000-901		B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/18/14	12/14/15		0112U034-11	N
15-00497	03/20/15	BEACON AVE 0112-T-088			B							
	8 BEACON AVE	0112-T-088	1,770.00	5-01-20-165-000-232		B ENGINEERING FEES	R	03/20/15	12/14/15		0112U039-7	N
15-00672	04/21/15	2015 ROAD PROGRAM			B							
	9 2015	ROAD PROGRAM	12,525.00	C-04-13-748-000-900		B 2014 ROAD PROGRAM	R	04/21/15	12/14/15		0112U040-8	N
15-00931	05/26/15	PROF SERV./GOALPOST LIEPE			B							
	8 PROF SERV./GOALPOST	LIEPE	360.00	C-04-15-787-000-903		B RECREATION IMPROVEMENTS	R	05/26/15	12/14/15		0112U042-7	N
15-01697	10/07/15	UNDERHILL PARK BASEBALL NET			B							
	3 UNDERHILL PARK	BASEBALL NET	1,150.00	C-04-14-766-000-902		B RECREATION IMPROVEMENTS	R	10/07/15	12/14/15		0112U044-2	N
15-02051	12/11/15	GEN ENGINEERING/ STREET LIGHTS										
	1 GENERAL ENGINEERING		2,069.75	5-01-20-165-000-232		B ENGINEERING FEES	R	12/11/15	12/16/15		0112T089-11	N
	2 STREET OPENING PERMIT #45-2015		70.00	5-01-20-165-000-232		B ENGINEERING FEES	R	12/11/15	12/16/15		0112I208-1	N
	3 STREET OPENING PERMIT #27-2015		70.00	5-01-20-165-000-232		B ENGINEERING FEES	R	12/11/15	12/16/15		0112I200-2	N
	4 STREET OPENING PERMIT #23-2015		70.00	5-01-20-165-000-232		B ENGINEERING FEES	R	12/11/15	12/16/15		0112I198-3	N
	5 STREET OPENING PERMIT ASSORTED		225.00	5-01-20-165-000-232		B ENGINEERING FEES	R	12/11/15	12/16/15		0112S008-10	N
	6 GENERAL ENGINEERING CREDIT		227.50	5-01-20-165-000-232		B ENGINEERING FEES	R	12/15/15	12/16/15		0112T089-11	N
	7 GENERAL ENGINEERING CREDIT		196.75	5-01-20-165-000-232		B ENGINEERING FEES	R	12/15/15	12/16/15		0112T089-11	N
	8 GENERAL ENGINEERING CREDIT		97.50	5-01-20-165-000-232		B ENGINEERING FEES	R	12/15/15	12/16/15		0112T089-11	N
	9 GENERAL ENGINEERING CREDIT		42.25	5-01-20-165-000-232		B ENGINEERING FEES	R	12/15/15	12/16/15		0112T089-11	N
	10 GENERAL ENGINEERING CREDIT		133.75	5-01-20-165-000-232		B ENGINEERING FEES	R	12/15/15	12/16/15		0112T089-11	N
			<u>1,807.00</u>									
15-02057	12/14/15	PROFESSIONAL SERVICES										
	1 WALMART/SITWORK		105.00	INSP0057		P WALMART/SITWORK	R	12/14/15	12/16/15		0112I096-30	N
	2 Atlantic Region Food Corp		1,927.50	INSPZ1317		P Atlantic Region Food Corp	R	12/14/15	12/16/15		0112I155	N
	3 Atlantic Region Food Corp		140.00	INSPZ1317		P Atlantic Region Food Corp	R	12/14/15	12/16/15		0112I155-8	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA36 STAPLES BUSINESS ADVANTAGE												
15-01839 11/02/15 OFFICE SUPPLIES												
	1		LETTER SIZE FILE FOLDERS	3.32	5-01-20-130-000-257	B OFFICE EXPENSES	R	11/02/15	12/14/15		3283342619	N
	2		LETTER SIZE FILE FOLDERS	3.32	5-01-43-490-700-257	B OFFICE EXPENSES	R	11/02/15	12/14/15		3283342619	N
	3		WITE OUT PEN	12.48	5-01-20-150-000-257	B OFFICE EXPENSES	R	11/02/15	12/14/15		3283342619	N
	4		SORTWIK FINGERTIP MOISTENER	5.94	5-01-43-490-700-257	B OFFICE EXPENSES	R	11/02/15	12/14/15		3283342619	N
	5		ZEBRA REFILLS	9.20	5-01-25-266-340-257	B OFFICE EXPENSES	R	11/02/15	12/14/15		3283342619	N
	6		HP 05A TONER	131.22	5-01-25-266-340-257	B OFFICE EXPENSES	R	11/02/15	12/14/15		3283342619	N
	7		RUBBER LINE DATE STAMP	4.10	5-01-20-130-000-257	B OFFICE EXPENSES	R	11/02/15	12/14/15		3283342619	N
	8		STAMP PAD	2.18	5-01-20-130-000-257	B OFFICE EXPENSES	R	11/02/15	12/14/15		3283342619	N
				<u>171.76</u>								
15-01844 11/04/15 TONER												
	1		HP 80 A TONER	82.38	5-01-20-130-000-257	B OFFICE EXPENSES	R	11/04/15	12/10/15		3283342619	N
	Vendor Total:			254.14								
THE50 THE PRESS OF ATLANTIC CITY												
15-01951 12/01/15 NEIGHBORHOOD PLAN												
	1		NOTICE FOR MLNHP	35.70	5-01-21-180-310-201	B ADVERTISING	R	12/01/15	12/10/15		1015-104010	N
	Vendor Total:			35.70								
TRI16 TRI-COUNTY ANIMAL												
15-00211 02/04/15 2015 ANIMAL CONTROL												
	12		DECEMBER 2015 ANIMAL CONTROL	2,550.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/06/15	12/14/15		DECEMBER 2015	N
	Vendor Total:			2,550.00								
UNI60 UNITED RENTALS												
15-01849 11/05/15 BUCKET TRK MEMORIAL PARK LIGHT												
	1		BUCKET TRK MEMORIAL PARK LIGHT	2,170.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/05/15	12/15/15		133093015-001	N
	Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS											
	Vendor Total:			2,170.00								

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	
VAL25 VAL-U AUTO PARTS													
	15-01889	11/17/15	SUPPLIES HALLOWEEN PARADE										
	1	505786	SPLY HALLOWEEN PARADE	28.07	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/17/15	12/15/15		505786	N	
	Tracking Id: PWR-258-20 HALOWEEN DECORATION/PARADE												
	Vendor Total:												28.07
VER17 VERIZON													
	15-00063	01/13/15	PHONE SERVICE 2015			B							
	13	DECEMBER 2015	PHONE SERVICE	219.99	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	12/16/15		DEC 2015	N	
	Vendor Total:												219.99
VIS33 VISION SERVICE PLAN (CT)													
	15-02015	12/09/15	VISION CLAIMS - NOVEMBER 2015										
	1	VISION CLAIMS - NOVEMBER 2015		82.60	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/09/15	12/14/15		NOVEMBER 2015	N	
	2	VISION CLAIMS - NOVEMBER 2015		<u>1,511.10</u>	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/09/15	12/14/15		NOVEMBER	N	
				1,593.70									
	Vendor Total:												1,593.70
VIT50 VITAL COMMUNICATIONS, INC.													
	15-00019	01/08/15	2015 MOD IV CAMA MAINTENANCE			B							
	12	NOV15	MOD1V CAMA MAINTENANCE	1,146.50	5-01-20-150-000-221	B COMPUTER SERVICES	R	05/06/15	12/14/15		V63111	N	
	13	DEC15	MOD1V CAMA MAINTENANCE	<u>1,146.50</u>	5-01-20-150-000-221	B COMPUTER SERVICES	R	05/06/15	12/10/15		63495	N	
				2,293.00									
	Vendor Total:												2,293.00
VITALEDL DONNA LEE VITALE													
	15-00020	01/08/15	2015 PROSECUTOR SERVICES			B							
	13	PROSECUTOR SERVICES DEC.,2015		5,000.00	5-01-25-275-720-268	B PROFESSIONAL FEES	R	05/06/15	12/14/15		DECEMBER, 2015	N	
	Vendor Total:												5,000.00

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
WALMART1 WALMART #2108												
	15-02050	12/11/15										
	1		WELLNESS MONEY - GIFT CARD	500.00	5-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	12/11/15	12/16/15			N
			Vendor Total:	500.00								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	15-01508	09/10/15	LIEPE FOOTBALL FIELD GOALPOST			B						
	4		LIEPE FOOTBALL FIELD GOALPOST	2,800.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	09/10/15	12/16/15		112U042-2	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	2,800.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	15-00025	01/09/15	2015 DUMPSTER&ROLLOFFS SCHOOLS			B						
	30	NOV 2015	PW GARAGE DUMPSTER	112.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/29/15	12/16/15		2628303-2704-1	N
			Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE									
	15-02058	12/14/15	ROLLS OFFS 11/27-12/3 2015									
	1		PUBLIC WORKS 12/01/15	225.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/14/15	12/16/15		2628641-2407-4	N
			Tracking Id: WM-07212PW WASTE MANAGEMENT PUBLIC WORKS YARD									
	2		HAMILTON GREENE 12/02/15	225.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/14/15	12/16/15		2628641-2407-4	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
				450.00								
	15-02061	12/15/15	ROLL OFF									
	1		HAMILTON GREENE	225.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/15/15	12/16/15		2619378-2407-4	N
			Tracking Id: WM-07212HG WASTE MANAGEMENT HAMILTON GREENE									
			Vendor Total:	787.00								
Total Purchase Orders: 98 Total P.O. Line Items: 245 Total List Amount: 1,867,178.28 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	427.20	0.00	427.20	0.00	0.00	0.00	427.20
CURRENT FUND	5-01	1,621,340.13	0.00	1,621,340.13	3,425.00	0.00	0.00	1,624,765.13
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	3,119.00	3,119.00
	Year Total:	1,621,340.13	0.00	1,621,340.13	3,425.00	0.00	3,119.00	1,627,884.13
GENERAL CAPITAL	C-04	231,415.28	0.00	231,415.28	0.00	0.00	0.00	231,415.28
CURRENT FUND	G-01	3,147.36	0.00	3,147.36	0.00	0.00	0.00	3,147.36
ANIMAL CONTROL	T-12	1,754.00	0.00	1,754.00	0.00	0.00	0.00	1,754.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	50.31	0.00	50.31	0.00	0.00	0.00	50.31
Public Defender	T-31	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	Year Total:	4,304.31	0.00	4,304.31	0.00	0.00	0.00	4,304.31
	Total of All Funds:	1,860,634.28	0.00	1,860,634.28	3,425.00	0.00	3,119.00	1,867,178.28

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WALMART/SITWORK	INSP0057	105.00	0.00	105.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	150.00	0.00	150.00
Atlantic Region Food Corp	INSPZ1317	2,067.50	0.00	2,067.50
BROWN, NELSON	ZB2015-18	162.00	0.00	162.00
BROWN, THERESA	ZB2015-19	162.00	0.00	162.00
NEW ENGLAND FITNESS SOUTH INC	PB2015-07	472.50	0.00	472.50
Total of All Projects:		<u>3,119.00</u>	<u>0.00</u>	<u>3,119.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/09/15 to 12/21/15
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								
494	12/18/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4712		
15-02062	1	Payroll 12/18/15	9,101.81	5-01-20-100-100-101 SALARY	Budget		1	1	
15-02062	2	Payroll 12/18/15	2,234.50	5-01-20-110-210-101 SALARY	Budget		2	1	
15-02062	3	Payroll 12/18/15	2,109.05	5-01-20-115-110-101 SALARY	Budget		3	1	
15-02062	4	Payroll 12/18/15	8,561.91	5-01-20-120-200-101 SALARY	Budget		4	1	
15-02062	5	Payroll 12/18/15	8,336.06	5-01-20-130-000-101 SALARY	Budget		5	1	
15-02062	6	Payroll 12/18/15	3,067.45	5-01-20-140-120-101 SALARY	Budget		6	1	
15-02062	7	Payroll 12/18/15	7,925.11	5-01-20-145-000-101 SALARY	Budget		7	1	
15-02062	8	Payroll 12/18/15	4,898.33	5-01-20-150-000-101 SALARY	Budget		8	1	
15-02062	9	Payroll 12/18/15	95.86	5-01-20-175-000-101 SALARY	Budget		9	1	
15-02062	10	Payroll 12/18/15	5,040.87	5-01-21-180-310-101 SALARY	Budget		10	1	
15-02062	11	Payroll 12/18/15	1,504.12	5-01-21-185-320-101 SALARY	Budget		11	1	
15-02062	12	Payroll 12/18/15	8,349.55	5-01-22-195-330-101 SALARY	Budget		12	1	
15-02062	13	Payroll 12/18/15	5,259.59	5-01-22-200-330-101 SALARY	Budget		13	1	
15-02062	14	Payroll 12/18/15	2,544.55	5-01-23-220-000-101 HEALTH BENEFITS WAIVER	Budget		14	1	
15-02062	15	Payroll 12/18/15	28.05	5-01-23-226-000-283 DISABILITY	Budget		15	1	
15-02062	16	Payroll 12/18/15	189,152.11	5-01-25-240-500-101 SALARY	Budget		16	1	
15-02062	17	Payroll 12/18/15	9,462.56	5-01-25-240-500-103 OVERTIME	Budget		17	1	
15-02062	18	Payroll 12/18/15	214.37	5-01-25-252-510-101 SALARY	Budget		18	1	
15-02062	19	Payroll 12/18/15	1,309.63	5-01-25-266-340-101 SALARY	Budget		19	1	
15-02062	20	Payroll 12/18/15	33,499.51	5-01-26-290-400-101 SALARY	Budget		20	1	
15-02062	21	Payroll 12/18/15	165.12	5-01-26-290-400-103 OVERTIME	Budget		21	1	
15-02062	22	Payroll 12/18/15	209.22	5-01-27-331-230-101 SALARY	Budget		22	1	
15-02062	23	Payroll 12/18/15	22,824.26	5-01-36-472-000-278 SOCIAL SECURITY	Budget		23	1	
15-02062	24	Payroll 12/18/15	158.21	5-01-36-473-000-261 DCRP	Budget		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
494	TOWNSHIP OF HAMILTON NET PR	Continued							
15-02062	25	Payroll 12/18/15	16,833.71	5-01-43-490-700-101	Budget		25	1	
				SALARY					
15-02062	26	Payroll 12/18/15	140.28	5-01-43-490-700-103	Budget		26	1	
				OVERTIME					
15-02062	27	Payroll 12/18/15	110.00	5-01-55-194-000-001	Budget		27	1	
				DUE FR COUNTY - DRUG RECOG EXPERT					
15-02062	28	Payroll 12/18/15	400.00	G-01-41-716-000-301	Budget		28	1	
				DRIVE SOBER GET PULLED OVER YE HOLIDAY					
15-02062	29	Payroll 12/18/15	514.72	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>344,050.51</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	344,050.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	344,050.51	0.00

HOUSING TRUST		HOUSING TRUST FUND							
292	12/18/15	TOW42	TOWNSHIP OF HAMILTON NET PR						4714
15-02062	32	Payroll 12/18/15		340.58	T-39-56-850-000-001	Budget		1	1
					RESERVE FOR HOUSING TRUST COAH				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	340.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	340.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	344,391.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	344,391.09	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	343,135.79	0.00	0.00	343,135.79
CURRENT FUND	G-01	914.72	0.00	0.00	914.72
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>344,391.09</u>	<u>0.00</u>	<u>0.00</u>	<u>344,391.09</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/09/15 to 12/21/15
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					
200	12/18/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4713
15-02062	30	Payroll 12/18/15	7,318.10	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
15-02062	31	Payroll 12/18/15	266.44	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>7,584.54</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,584.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,584.54	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,584.54	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,584.54	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	7,318.10	0.00	0.00	7,318.10
Recycling Trust	T-28	266.44	0.00	0.00	266.44
Total of All Funds:		<u>7,584.54</u>	<u>0.00</u>	<u>0.00</u>	<u>7,584.54</u>