

January 19, 2016  
Manual Bill List

Purchase Order #	Vendor ID	Vender Name	Description	Location	Account Number	Amount	P.O. Total
	(NEW)	CLEANWATER SOLUTIONS OF NJ	SMALL CITY GRANT RECAPTURE	WELL DRILLING	T-33-56-850-000-033	\$3,675.25	\$3,675.25
	(NEW)	CAROLE SHIVERS	REFUND OF HOUSING LIC FEE		5-01-08-161-000	\$70.00	\$70.00
PO # 15-01820	AE50	A E STONE INC	PATCH ROADS		5-01-26-290-430-275	\$2,306.98	\$2,306.98
PO # 15-01821	ARA66	ARAWAK PAVING COMPANY	MILLING/REGRIND ROADS		5-01-26-290-430-275	\$682.70	\$682.70
	ATL04	ATL CO DIVISION OF PUBLIC HEALTH	SMALL CITY GRANT RECAPTURE	WELL DRILLING	T-33-56-850-000-033	\$145.00	\$145.00
	ATL09	ATLANTIC COUNTY IMPROVEMENT AUTH	SMALL CITY GRANT RECAPTURE	WELL DRILLING	T-33-56-850-000-033	\$500.00	\$500.00
	ATL39	ATLANTIC CO TREASURER	ADD/OMIT TAXES DEC 2015		5-01-55-208-000-000	\$32,447.15	\$32,447.15
PO # 15-00098-11	ATL62	ATLANTIC WATER PRODUCTS	WATER SYSTEM SOCCER NOV		5-01-26-290-410-258	\$70.00	\$70.00
	ATTMO010	AT&T MOBILITY	JAN 2016 TABLET PLAN		6-01-25-240-500-245	\$51.88	\$51.88
PO # 15-02122	BHPHOT01	B&H PHOTO VIDEO	REMOTE CONTROL		5-01-20-100-100-257	\$14.69	\$14.69
PO # 15-01457	BRANDYW0	BRANDYWOOD ASSOC	KELLY BILL		5-01-26-290-420-247	\$1,447.60	\$1,447.60
PO # 15-02044	CAMDE005	CAMDEN BAG & PAPER COMPANY LLC	PAPER TOWELS & TOILET PAPER		5-01-26-290-420-215	\$813.15	\$813.15
PO # 15-00417-12	CENTE005	CENTERRA INTEGRATED SERVICES	2015 FLEET DEC	POLICE	5-01-26-290-440-234	\$9,093.47	
PO # 15-00417-12	CENTE005	CENTERRA INTEGRATED SERVICES	2015 FLEET DEC	PUBLIC WORKS	5-01-26-290-440-235	\$26,820.66	
PO # 15-00417-12	CENTE005	CENTERRA INTEGRATED SERVICES	2015 FLEET DEC	COLOGNE FIRE	5-01-25-265-300-221	\$233.32	
PO # 15-00417-12	CENTE005	CENTERRA INTEGRATED SERVICES	2015 FLEET DEC	LAURELDALE FIRE	5-01-25-265-300-222	\$399.75	
PO # 15-00417-12	CENTE005	CENTERRA INTEGRATED SERVICES	2015 FLEET DEC	MAYS LANDING FIRE	5-01-25-265-300-223	\$168.37	
PO # 15-00417-12	CENTE005	CENTERRA INTEGRATED SERVICES	2015 FLEET DEC	MIZPAH FIRE	5-01-25-265-300-224	\$149.19	
PO # 15-00417-12	CENTE005	CENTERRA INTEGRATED SERVICES	2015 FLEET DEC	HOUSING	5-01-22-200-330-235	\$444.42	
PO # 15-00417-12	CENTE005	CENTERRA INTEGRATED SERVICES	2015 FLEET DEC	SNOW EQUIP	T-30-56-850-000-030	\$955.86	\$38,265.04
PO # 15-02039	CENTE005	CENTERRA INTEGRATED SERVICES	NOV 2015 FIRE DEPT	COLOGNE FIRE	5-01-25-265-300-221	\$2,739.68	
PO # 15-02039	CENTE005	CENTERRA INTEGRATED SERVICES	NOV 2015 FIRE DEPT	LAURELDALE FIRE	5-01-25-265-300-222	\$327.36	
PO # 15-02039	CENTE005	CENTERRA INTEGRATED SERVICES	NOV 2015 FIRE DEPT	MAYS LANDING FIRE	5-01-25-265-300-223	\$2,408.51	
PO # 15-02039	CENTE005	CENTERRA INTEGRATED SERVICES	NOV 2015 FIRE DEPT	MIZPAH FIRE	5-01-25-265-300-224	\$1,535.92	
PO # 15-02039	CENTE005	CENTERRA INTEGRATED SERVICES	NOV 2015 FIRE DEPT	MAYS LANDING FIRE	5-01-25-265-300-289	\$4,070.82	\$11,082.29
15-00692	COM08	COMCAST OF PLEASANTVILLE/VINELAND	DEC 2015 ETHERNET LINE	PW / TH	5-01-31-450-000-284	\$629.36	
	COM08	COMCAST OF PLEASANTVILLE/VINELAND	JAN 2016 CCTV LIEPZIG		6-01-31-450-000-284	\$113.26	
	COM08	COMCAST OF PLEASANTVILLE/VINELAND	JAN 2016 SUBSTATION		6-01-31-450-000-284	\$217.85	
	COM08	COMCAST OF PLEASANTVILLE/VINELAND	JAN 2016 CCTV OOLD EH RD		6-01-31-450-000-284	\$105.90	
	COM08	COMCAST OF PLEASANTVILLE/VINELAND	JAN 2016 SPC VIDEO ACCT		6-01-31-450-000-284	\$53.14	
	COM08	COMCAST OF PLEASANTVILLE/VINELAND	JAN 2016 INTERNET FEES		6-01-31-450-000-284	\$497.30	\$1,616.81
PO # 15-02091	COM40	COMMUNITY MEDIATION SERVICES	MEDIATION		5-01-43-490-700-249	\$70.00	\$70.00

Total

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2,140,883.41\*

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PO # 15-01902	COMPR005	COMPREHENSIVE EDUCATION SOLUTI	COURSE BEN GARFINKEL		5-01-26-290-400-226	\$175.00	\$175.00
	DEL55	DELTA DENTAL	DEC 2015 CLAIMS		5-01-23-220-000-218	\$7,524.40	\$7,524.40
	DEPOS001	DEPOSTORY TRUST/JP MORGAN CHAASE	BOND INTEREST DUE 1/15/2016		6-01-45-930-000-308	\$58,000.00	\$58,000.00
PO # 15-01184-02	DESIGNCO	THE DESIGN COLLABORATIVE	PROFESSIONAL SERVICES		C-04-10-672-000-901	\$2,800.00	\$2,800.00
PO # 15-01993	ESI50	ESI EQUIPMENT	LAURELDALE STABLIZATION KIT		5-01-25-265-300-261	\$2,925.00	\$2,925.00
PO # 15-02030	EYEASSOC	THE EYE ASSOCIATES	SAFETY GLASSES C DONOFLIO		5-01-26-290-400-217	\$320.25	
PO # 15-01994	EYEASSOC	THE EYE ASSOCIATES	SAFETY GLASSES W GALE		5-01-26-290-400-217	\$230.10	
PO # 15-02031	EYEASSOC	THE EYE ASSOCIATES	SAFETY GLASSES S ESHAM		5-01-26-290-400-217	\$342.20	\$892.55
	FALAS005	FALASCA MECHANICAL INC	JAN 2016 HVAC SERVICES		6-01-26-290-400-200	\$2,038.66	\$2,038.66
PO # 15-02028	FIREAPPA	FIRE APPARATUS REPAIR INC	MIZPAH PUMP TEST		5-01-25-265-300-289	\$396.00	\$396.00
PO # 15-02105	GEO72	GEORGE SENN COMPANY INC	SUPPLIES MEMORIAL PARK		5-01-26-290-420-215	\$7.96	\$7.96
	GRE14	GREATER EGG HARBOR REGIONAL	JAN 2016 GENERAL FUND TAXATION		6-01-55-206-000-000	\$852,316.40	
	GRE14	GREATER EGG HARBOR REGIONAL	JAN 2016 DEBT SERVICE		6-01-55-206-000-000	\$527,508.50	\$1,379,824.90
	GREAT005	GREAT AMERICAN LEASING CORP	JAN 2016 LEASE POSTAGE		6-01-20-100-101-283	\$392.60	\$392.60
	HAM54	HAMILTON TOWNSHIP MUA	JAN 2016 WATER/SEWER	ASST	6-01-31-445-000-293	\$483.00	\$483.00
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	GENERAL MATTERS	5-01-20-155-001-268	\$5,194.85	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	TAX APPEALS	5-01-20-150-000-268	\$926.10	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	TAVISTOCK	5-01-20-155-001-268	\$202.50	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	LAKE LENAPE DAM	5-01-20-155-001-268	\$888.30	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	BAILBOND FOREIT	5-01-20-155-001-268	\$148.50	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	2013 IN REM	5-01-20-145-000-268	\$148.50	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	2014 IN REM	5-01-20-145-000-268	\$13.50	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	TIMBER GLEN	5-01-22-200-330-268	\$962.55	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	PRIVATE FORECLOSURE	5-01-20-145-000-268	\$94.50	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	SANTORE SAN & GRAVEL	5-01-20-155-001-268	\$364.50	
	HAN77	HANKIN, SANDMAN & PALLADINO	NOV 2015 PROFESSIONAL SERVICES	2015 IN REM	5-01-20-145-000-268	\$395.55	\$9,339.35
	LENTZPRA	FRANK J LENTZ ESQUIRE	JAN 2016 PUBLIC DEFENDER		T-31-56-850-000-031	\$2,500.00	\$2,500.00
PO # 15-01882	MASEC005	MASE CONCEPTS LLC	MIZPAH PAGERS		5-01-25-265-300-263	\$465.00	\$465.00
PO # 15-01947	MUN48	MUNICIPAL EMERGENCY SERVICES	COLOGNE NOZZLES		5-01-25-265-300-289	\$3,814.94	\$3,814.94
PO # 15-01962	MUN48	MUNICIPAL EMERGENCY SERVICES	MAYS LANDING SCBA		5-01-25-265-300-235	\$69.15	\$69.15
PO # 15-02036	NAT07	NAT ALEXANDER COMPANY INC	COLOGNE FLOW TEST		5-01-25-265-300-231	\$724.00	\$724.00
	NEW35	NEW JERSEY DEPT OF HEALTH	DEC 2015 DOG LICENSE FEE		T-12-56-850-000-000	\$3.60	\$3.60
	NJ 16	NJ CONFERENCE OF MAYOR	2016 MEMBERSHIP		6-01-20-110-210-229	\$510.00	\$510.00

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PO # 15-02034	NJ39	NJ DIV OF MOTOR VEHICLES	REMAKE TAGS		5-01-26-290-440-235	\$11.00	\$11.00
	PACTELSR	PACIFIC TELEMANAGEMENT SERVICE	JAN 2016 PHONE SERVICE	ASST	6-01-31-450-000-284	\$182.56	\$182.56
PO # 15-02101	POL70	POLISTINA & ASSOCIATES	PROFESSIONAL FEES - CONIFER		5-01-21-180-310-268	\$885.00	\$885.00
PO # 15-02132	PRUDEN01	PRUDENTIAL RETIREMENT	DCRP PAYMENT		T-16-56-850-000-031	\$5,279.08	\$5,279.08
PO # 15-01081-07	PUGGISLA	PUGGI'S LAWN CARE INC	BUSINESS PARK LAWNCARE		5-01-20-170-000-258	\$240.00	\$240.00
	RICOHAME	RICOH AMERICAN CORP.	JANUARY 2016 COPIERS	COURT	6-01-43-490-700-257	\$171.35	
	RICOHAME	RICOH AMERICAN CORP.	JANUARY 2016 COPIERS	POLICE	6-01-25-240-500-245	\$294.43	
	RICOHAME	RICOH AMERICAN CORP.	JANUARY 2016 COPIERS	POLICE	6-01-25-240-500-245	\$54.06	
	RICOHAME	RICOH AMERICAN CORP.	JANUARY 2016 COPIERS	ADMINISTRATION	6-01-20-120-200-262	\$294.43	
	RICOHAME	RICOH AMERICAN CORP.	JANUARY 2016 COPIERS	CONTRUCTION	6-01-25-266-340-257	\$85.67	
	RICOHAME	RICOH AMERICAN CORP.	JANUARY 2016 COPIERS	FIRE PREVENTION	6-01-22-195-330-257	\$85.68	
	RICOHAME	RICOH AMERICAN CORP.	JANUARY 2016 COPIERS	PLANNING/ZONING	6-01-21-180-310-257	\$168.56	
	RICOHAME	RICOH AMERICAN CORP.	JANUARY 2016 COPIERS	CLERK	6-01-20-120-200-262	\$205.71	\$1,359.89
PO # 15-02121	RIC72	RICHARD STOCKTON COLLEGE OF NJ	MUNICIPAL CARBON FOOTPRINT		G-01-41-790-000-300	\$1,000.00	\$1,000.00
PO # 15-02046	SAN40	SUPPLY WORKS	SUPPLIES TOWNHALL		5-01-26-290-420-215	\$716.58	\$716.58
PO # 15-02102	SEN50	SENN OIL COMPANY	PROPANE PATCH		5-01-26-290-430-275	\$118.65	\$118.65
PO # 15-02109	SNE50	SNEAKY HOLLOW SPORTSMEN CLUB	ROADSIDE CLEANUP		G-01-41-770-000-301	\$500.00	\$500.00
	SOU12	SOUTH JERSEY GAS	JAN 2016 NATURAL GAS		6-01-31-446-000-255	\$3,132.14	\$3,132.14
	SPECTROT	SPECTROTEL	DEC 2015 PHONE SERVICE		5-01-31-450-000-284	\$3,707.90	\$3,707.90
PO # 15-02088	STA36	STAPLES BUSINESS ADVANTAGE	LABELS		5-01-43-490-700-257	\$27.20	
PO # 15-02077	STA36	STAPLES BUSINESS ADVANTAGE	OFFICE SUPPLIES		5-01-20-145-000-257	\$48.15	\$75.35
PO # 15-01804	STANCHST	STANCH'S TREE SERVICE	TREE WORK TOWNHALL		5-01-26-290-420-215	\$2,090.00	\$2,090.00
PO # 15-01692	THE40	PROASYS	WATER TREATMENT		5-01-26-290-420-215	\$510.00	\$510.00
	TRE12	TREASURER, STATE OF NEW JERSEY	4TH QTR 2015 MARRIAGE CIVIL UNION		5-01-55-291-104-002	\$900.00	\$900.00
	TRE36	TREASURER, STATE OF NEW JERSEY	4TH QTR 2015 BURIAL PERMITS		5-01-55-291-104-002	\$5.00	
	TRE36	TREASURER, STATE OF NEW JERSEY	4TH QTR 2015 TRAINING FEE		5-01-55-291-104-001	\$6,155.00	\$6,160.00
	TRE48	TREASURER, STATE OF NEW JERSEY	2015 SITE REMEDIATION LANDFILL		5-01-26-305-445-261	\$9,505.00	\$9,505.00
	TRI16	TRI-COUNTY ANIMAL CONTROL	JAN 2016 ANIMAL CONTROL		6-01-37-340-220-225	\$2,500.00	\$2,500.00
PO # 15-02021	US60	US MUNICIPAL SUPPLY INC	DENNIS FORMAN DR ORDINANCE		5-01-26-290-430-275	\$2,038.38	\$2,038.38
	VER17	VERIZON	JAN 2016 FIOS SERVICE		6-01-31-450-000-284	\$219.99	\$219.99
	VER32	VERIZON WIRELESS	DEC 2015 CELL PHONES	Cell Phones	5-01-31-450-000-285	\$3,351.83	
	VER32	VERIZON WIRELESS	DEC 2015 CELL PHONES	Police	5-01-25-240-500-245	\$1,025.73	
	VER32	VERIZON WIRELESS	DEC 2015 CELL PHONES	Fire Prevention	5-01-25-266-340-257	\$75.98	

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	VER32	VERIZON WIRELESS	DEC 2015 CELL PHONES		Tax Assessor 5-01-20-150-000-257	\$37.99	
	VER32	VERIZON WIRELESS	DEC 2015 CELL PHONES		Housing 5-01-22-200-330-257	\$75.98	\$4,567.51
	VIS33	VISION SERVICE PLAN	DEC 2015 VISION CLAIMS		5-01-23-220-000-218	\$2,545.74	
	VIS33	VISION SERVICE PLAN	JAN 2016 ADMIN FEES		6-01-23-220-000-218	\$752.82	\$3,298.56
	VIT50	VITAL COMMUNICATIONS, INC	JAN 2016 MOD1V CAMA MAINT		6-01-20-150-000-221	\$1,146.50	\$1,146.50
	VITALEDL	DONNA LEE VITALE	PROFESSIONAL SERVICES		6-01-25-275-720-268	\$1,250.00	\$1,250.00
PO # 15-01723-01	WARRINER	WARRINER CONSTRUCTION INC	BALLISTIC RETROFIT MUN BLDG		C-04-15-787-000-905	\$37,400.14	
PO # 15-01723-02	WARRINER	WARRINER CONSTRUCTION INC	BALLISTIC RETROFIT MUN BLDG		C-04-15-787-000-905	\$68,300.29	\$105,700.43
PO # 15-00025	WAS50	WASTE MANAGEMENT OF NJ INC	DEC 2015 ROLL OFF	PUBLIC WORKS	5-01-26-305-445-267	\$112.00	
	WAS50	WASTE MANAGEMENT OF NJ INC	JAN 2016 CURBSIDE COLLECTION		6-01-26-305-445-267	\$51,882.00	
	WAS50	WASTE MANAGEMENT OF NJ INC	JAN 2015 ROLL OFF	HAM TWP SCHOOLS	6-01-26-305-445-267	\$2,211.00	
	WAS50	WASTE MANAGEMENT OF NJ INC	DEC 2015 ROLL OFF	PUBLIC WORKS	5-01-26-305-445-267	\$225.00	
	WAS50	WASTE MANAGEMENT OF NJ INC	DEC 2015 ROLL OFF	PUB WORK / MUA	5-01-26-305-445-267	\$450.00	\$54,880.00
PO # 15-02076	WBMASON1	W B MASON CO INC	OFFICE SUPPLIES		5-01-20-145-000-257	\$25.10	\$25.10
PO # 15-01992	WHITMER1	WHITMER ASSOCIATES INC	LAURELDALE RESCUE TOOL		5-01-25-265-300-261	\$2,131.00	\$2,131.00
		PAYROLL 01/15/16				\$360,608.14	\$360,608.14
						<u>\$2,140,883.41</u>	<u>\$2,140,883.41</u>