

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
AE50 A.E. STONE, INC.												
	14-01878	10/29/14	REFUND OF ESCROW FUNDS POD									
	1		REFUND OF ESCROW FUNDS POD	2,026.92	TWPODP-045	P A.E. STONE	R	10/29/14	11/19/14			N
	Vendor Total:			2,026.92								
AT75 AT&T												
	14-02000	11/18/14	TELEPHONE VIDEO LINE OCT2014									
	1		TELEPHONE VIDEO LINE OCT2014	0.44	4-01-31-450-000-284	B TELEPHONE	R	11/18/14	11/19/14		6096259320000	N
	Vendor Total:			0.44								
ATL16 ATL.CO.ASSN. OF TWP. OFFICIALS												
	14-02016	11/19/14	2014 MEMBERSHIP									
	1		2014 MEMBERSHIP	700.00	4-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	11/19/14	11/24/14		MEMBERFEES2014	N
	Vendor Total:			700.00								
CON27 ATLANTIC CITY ELECTRIC												
	14-01972	11/14/14	STREET LIGHTING NOV 2014									
	1		STREET LIGHTING NOV 2014	35.42	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		108664799922NOV	N
	2		STREET LIGHTING NOV 2014	41.78	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		007940499960NOV	N
	3		STREET LIGHTING NOV 2014	56.85	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		101678199981NOV	N
	4		STREET LIGHTING NOV 2014	33.19	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		305412699996NOV	N
	5		STREET LIGHTING NOV 2014	7.98	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		007727599990NOV	N
	6		STREET LIGHTING NOV 2014	35.53	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		102160499996NOV	N
	7		STREET LIGHTING NOV 2014	31.63	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		102156499950NOV	N
	8		STREET LIGHTING NOV 2014	17.37	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		103287299988NOV	N
	9		STREET LIGHTING NOV 2014	47.26	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		139656199961NOV	N
	10		STREET LIGHTING NOV 2014	7.82	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		109628899972NOV	N
	11		STREET LIGHTING NOV 2014	5.38	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		102156499984NOV	N
	12		STREET LIGHTING NOV 2014	5.97	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		007658399972NOV	N
	13		STREET LIGHTING NOV 2014	7.77	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		007658399980NOV	N
	14		STREET LIGHTING NOV 2014	62.20	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		007940499911NOV	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
14-01972 11/14/14 STREET LIGHTING NOV 2014 Continued												
	15		STREET LIGHTING NOV 2014	65.49	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		109628899956NOV	N
	16		STREET LIGHTING NOV 2014	103.04	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		096366899993NOV	N
	17		STREET LIGHTING NOV 2014	539.85	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		095683299978NOV	N
	18		STREET LIGHTING NOV 2014	26.41	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		108664799989NOV	N
	19		STREET LIGHTING NOV 2014	38.41	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		023900899982NOV	N
	20		STREET LIGHTING NOV 2014	198.92	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		021169799992NOV	N
	21		STREET LIGHTING NOV 2014	151.48	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		007658399998NOV	N
	22		STREET LIGHTING NOV 2014	108.64	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		007658999995NOV	N
	23		STREET LIGHTING NOV 2014	5.37	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		079768899993NOV	N
				<u>1,633.76</u>								
14-01973 11/14/14 ELECTRIC NOV 2014												
	1		ELECTRIC NOV 2014	35.49	4-01-31-441-000-231	B ELECTRICITY	R	11/14/14	11/17/14		061178399996NOV	N
	2		ELECTRIC NOV 2014	563.15	4-01-31-441-000-231	B ELECTRICITY	R	11/14/14	11/17/14		106732099994NOV	N
	3		ELECTRIC NOV 2014	4,199.73	4-01-31-441-000-231	B ELECTRICITY	R	11/14/14	11/17/14		109628899998NOV	N
	4		ELECTRIC NOV 2014	22.36	4-01-31-441-000-231	B ELECTRICITY	R	11/14/14	11/17/14		114399699999NOV	N
	5		ELECTRIC NOV 2014	30.74	4-01-31-441-000-231	B ELECTRICITY	R	11/14/14	11/17/14		007940499994NOV	N
	6		ELECTRIC NOV 2014	70.34	4-01-31-441-000-231	B ELECTRICITY	R	11/14/14	11/17/14		108664799906NOV	N
				<u>4,921.81</u>								
14-01974 11/14/14 PUMP STATION NOV 2014												
	1		PUMP STATION NOV 2014	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/14	11/17/14		098154299996NOV	N
	2		PUMP STATION NOV 2014	5.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/14	11/17/14		098164199998NOV	N
	3		PUMP STATION NOV 2014	5.27	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/14	11/17/14		007940499986NOV	N
	4		PUMP STATION NOV 2014	5.94	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/14	11/17/14		094780099993NOV	N
	5		PUMP STATION NOV 2014	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/14	11/17/14		098164099990NOV	N
	6		PUMP STATION NOV 2014	5.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/14	11/17/14		007940499978NOV	N
	7		PUMP STATION NOV 2014	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/14	11/17/14		108664799773NOV	N
	8		PUMP STATION NOV 2014	5.79	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/14	11/17/14		087232799996NOV	N
	9		PUMP STATION NOV 2014	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/14/14	11/17/14		075887099994NOV	N
				<u>48.99</u>								
14-02020 11/19/14 STREET LIGHTING NOV 2014												
	1		STREET LIGHTING NOV 2014	134.31	4-01-31-435-100-281	B STREET LIGHTING	R	11/19/14	11/19/14		108664799963NOV	N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
14-01919	11/03/14	VOLUNTEER PHYSICALS										
1			VOLUNTEER PHYSICALS FOR:	252.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	11/03/14	11/19/14		3131 & 3144	N
Vendor Total:				252.00								
ATL62 ATLANTIC WATER PRODUCTS												
14-00010	01/08/14	COOLER RENTAL 2014										
11	31639		WATER SYSTEM SOCCER OCT	70.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/07/14	11/12/14		31639	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
Vendor Total:				70.00								
BREND010 BRENDA YUNKER												
14-01695	09/26/14	BACKGROUND CHECK REIMBURSEMENT										
1			BACKGROUND CHECK REIMBURSEMENT	40.70	4-01-20-115-110-252	B MEDICAL EXAMS	R	09/26/14	11/12/14		495609007524	N
Vendor Total:				40.70								
CAR80 CARROT-TOP INDUSTRIES, INC.												
14-01604	09/15/14	AMERICAN FLAGS ALL BLDGS										
1	AA140		5X8 AMERICAN FLAGS BLDGS	492.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/15/14	11/24/14		23783300	N
Tracking Id: PWB-215-09 TOWN HALL												
2	FRT		ABOVE ORDER FLAGS	13.66	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/15/14	11/24/14		23783300	N
Tracking Id: PWB-215-09 TOWN HALL												
				505.66								
Vendor Total:				505.66								
CDW33 CDW GOVERNMENT INC.												
14-01931	11/06/14	TABLET WARRANTY INGRID PEREZ										
1			TABLET WARRANTY INGRID PEREZ	358.75	4-01-20-100-100-257	B OFFICE EXPENSES	R	11/06/14	11/12/14		KV59782	N
Vendor Total:				358.75								
CIN66 CINTAS FIRST AID AND SAFETY												
14-01863	10/28/14	FIRST AID SUPPLIES T.H.										
1	5002104339		SPLY DISPATCH	107.92	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/28/14	11/20/14		5002104339	N

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CIN66 CINTAS FIRST AID AND SAFETY Continued												
	14-01863	10/28/14	FIRST AID SUPPLIES T.H.	Continued								
			Tracking Id: PWB-215-21 DISPATCH									
	2	5002104339	SPLY POLICE DEPT	137.27	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	10/28/14	11/20/14	5002104339	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	3	5002104339	SPLY T.H. KITCHEN	195.73	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	10/28/14	11/20/14	5002104339	N
			Tracking Id: PWB-215-09 TOWN HALL									
				440.92								
	14-01869	10/28/14	FIRST AID SUPPLIES P.W.									
	1	5002104340	SAFETY SPLY P.W.	126.33	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	10/28/14	11/20/14	5002104340	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
			Vendor Total:	567.25								
COLONI01 COLONIAL ELECTRIC SUPPLY												
	14-01479	08/25/14	SUPPLIES VARIOUS LOCATION									
	3	09089150	ELEC SPLY TOWN HALL	12.03	4-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	08/25/14	11/24/14	09089150	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	12.03								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	14-00006	01/06/14	2014 INTERNET SERVICE									
	13	2014	INTERNET FEES NOV	244.19	4-01-31-450-000-284	B	TELEPHONE	R	05/07/14	11/24/14	09508242548-011	N
			Vendor Total:	244.19								
CO075 COOPER, LEVENSON, APRIL,												
	14-01989	11/17/14	CONFLICT SOLICITOR 10/14									
	1	CONFLICT	SOLICITOR 10/14	297.00	4-01-20-155-002-296	B	SPECIAL COUNSEL	R	11/17/14	11/20/14	988102	N
			Vendor Total:	297.00								

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CORBIPRI CORBI PRINTING CO., INC.												
	14-01867	10/28/14	Tickets									
	1		Tickets	631.00	4-01-43-490-700-266	B PRINTING COSTS	R	10/28/14	11/12/14		141162	N
	Vendor Total:			631.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	14-00015	01/08/14	DEER REMOVAL SERVICES 2014									
	11		DEER CARCASS REMOVAL SERVICE	180.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	10/07/14	11/19/14		3543	N
	Vendor Total:			180.00								
DELMO005 DELMO SPORTS AND ENTERTAINMENT												
	14-01976	11/14/14	Deposit Refund									
	1		Refund deposit Challenge AC	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	11/14/14	11/17/14		REFUND AC CHLG	N
	Vendor Total:			500.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	14-02018	11/19/14	NOV2014 ADMN FEES 03539-00001									
	1		NOV2014 ADMN FEES 03539-00001	156.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		2014110103539	N
	2		NOV2014 CLAIM FEES 03539-00001	2,747.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		2014110103539	N
	3		NOV2014 ADMN FEES 03539-00002	321.75	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		2014110103539	N
	4		NOV2014 CLAIMS 03539-00002	2,983.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		2014110103539	N
	5		NOV2014 ADMN FEE 03539-06001	653.25	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		2014110103539	N
	6		NOV2014 CLAIMS 03539-06001	2,202.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		2014110103539	N
				9,063.50								
	Vendor Total:			9,063.50								
DITSCH01 DFFLM, LLC.												
	14-00984	06/03/14	2014 Ford F-550 Mason Dump Tru									
	1		2014 Ford F-550 Mason Dump	15,579.66	C-04-09-649-000-904	B PUBLIC WORKS EQUIPMENT	R	06/03/14	11/19/14		125024	N
	2		2014 Ford F-550 Mason Dump	14,753.00	C-04-10-672-000-902	B PURCHASE OF EQUIPMENT FOR PUBLIC WORKS	R	06/03/14	11/19/14		125024	N

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DITSCH01 DFFLM, LLC. Continued											
14-00984	06/03/14	2014	Ford F-550 Mason Dump Tru	Continued							
3	2014	Ford F-550	Mason Dump	28,916.34	C-04-14-766-000-910	B PURCHASE OF PUBLIC WORKS EQUIPMENT	R	06/03/14	11/19/14	125024	N
				59,249.00							
Vendor Total:				59,249.00							
HESSCORP DIRECT ENERGY BUSINESS											
14-01982	11/14/14	STREET LIGHTING NOV 2014									
1	STREET LIGHTING NOV 2014	29.22	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		ES14150368	N	
2	STREET LIGHTING NOV 2014	18.01	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		ES14150368	N	
3	STREET LIGHTING NOV 2014	36.48	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		ES14150368	N	
4	STREET LIGHTING NOV 2014	24.62	4-01-31-435-100-281	B STREET LIGHTING	R	11/14/14	11/17/14		ES14150368	N	
		108.33									
14-01983	11/14/14	ELECTRIC NOV 2014									
1	ELECTRIC NOV 2014	600.54	4-01-31-441-000-231	B ELECTRICITY	R	11/14/14	11/17/14		ES14148228	N	
2	ELECTRIC NOV 2014	5,927.77	4-01-31-441-000-231	B ELECTRICITY	R	11/14/14	11/17/14		ES14148228	N	
		6,528.31									
14-01984	11/14/14	STREET LIGHTING NOV 2014									
1	STREET LIGHTING NOV 2014	3.02	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14		ES14149820	N	
2	STREET LIGHTING NOV 2014	151.85	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14		ES14149820	N	
3	STREET LIGHTING NOV 2014	78.43	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14		ES14149820	N	
4	PUMP STATION NOV 2014	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/17/14	11/19/14		ES14149820	N	
5	ELECTRIC NOV 2014	25.37	4-01-31-441-000-231	B ELECTRICITY	R	11/17/14	11/19/14		ES14149820	N	
6	ELECTRIC NOV 2014	33.04	4-01-31-441-000-231	B ELECTRICITY	R	11/17/14	11/19/14		ES14149820	N	
7	STREET LIGHT NOV 2014	17.00	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14		ES14149820	N	
8	PUMP STATION NOV 2014	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/17/14	11/19/14		ES14149820	N	
9	STREET LIGHT NOV 2014	461.11	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14		ES14149820	N	
10	STREET LIGHT NOV 2014	71.02	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14		ES14149820	N	
11	STREET LIGHT NOV 2014	76.79	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14		ES14149820	N	
12	STREET LIGHT NOV 2014	33.30	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14		ES14149820	N	
13	STREET LIGHT NOV 2014	8.11	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14		ES14149820	N	
14	ELECTRIC NOV 2014	14.84	4-01-31-441-000-231	B ELECTRICITY	R	11/17/14	11/19/14		ES14149820	N	

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HESSCORP DIRECT ENERGY BUSINESS											
	14-01984	11/14/14	STREET LIGHTING NOV 2014		Continued						
	15		STREET LIGHTING NOV 2014	30.89	4-01-31-435-100-281	B STREET LIGHTING	R	11/17/14	11/19/14	ES14149820	N
				1,005.12							
			Vendor Total:	7,641.76							
VITALEDL DONNA LEE VITALE											
	14-00176	01/28/14	2014 Prosecutor								
	13	DEC 2014	PROSECUTOR SERVICES	5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	05/07/14	11/20/14	DEC 2014	N
			Vendor Total:	5,000.00							
EARLE005 EARLE AIKEN THE UPHOLSTERER											
	14-02037	11/19/14	COURTROOM SEATING REUPHOLSTERY								
	1		FABRIC FOR SEAT COVERS 160 YDS	3,200.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/19/14	11/19/14	UPHOLSTERY	N
	2		FOAM PADDING 40 SHEETS	2,199.60	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/19/14	11/19/14	UPHOLSTERY	N
	3		DACRON PADDING - 5 ROLLS	749.95	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/19/14	11/19/14	UPHOLSTERY	N
	4		UPHOLSTERY STAPLES (1 CASE)	180.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/19/14	11/19/14	UPHOLSTERY	N
	5		COURTROOM REUPHOLSTERY LABOR	10,000.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/19/14	11/19/14	LABORUPHOSLTERY	N
				16,329.55							
			Vendor Total:	16,329.55							
EDM33 EDMUNDS & ASSOCIATES, INC.											
	14-01920	11/05/14	CALENDER YR TX BILL 2014								
	1		CALENDER YR TX BILL 2014	270.00	4-01-20-145-000-221	B COMPUTER SERVICES	R	11/05/14	11/17/14	15-00988	N
			Vendor Total:	270.00							
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
	14-01954	11/12/14	PROFESSIONAL SERVICES								
	1		HAMILTON MALL, LLC/BASIN	1,220.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	11/12/14	11/12/14	18922	N
	2		HAMILTON MALL, LLC/BASIN	910.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	11/12/14	11/12/14	19045	N
	3		SOUTH JERSEY GAS CO. LIQ. FAC	900.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	11/12/14	11/12/14	19046	N
	4		WGR,LLC/OAKWOODS	675.00	INSP0047	P WGR,LLC/OAKWOODS	R	11/12/14	11/12/14	19047	N
	5		US HOME/LENNAR	455.00	INSP0027	P US HOME/LENNAR	R	11/12/14	11/12/14	19048	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
14-01954	11/12/14	PROFESSIONAL SERVICES	Continued								
6	BARBARITO&BEYERS (POOL)	700.00	PB2014-08	P BARBARITO&BEYERS	R	11/12/14	11/12/14			19049	N
		4,860.00									
Vendor Total:		4,860.00									
FIREAPPA FIRE APPARATUS REPAIR, INC.											
14-01793	10/14/14	WEYMOUTH FD 18-44									
1	WEYMOUTH FD 18-44	140.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
2	WEYMOUTH FD 18-44	836.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
3	WEYMOUTH FD 18-44	8.10	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
4	WEYMOUTH FD 18-44	41.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
5	WEYMOUTH FD 18-44	77.80	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
6	WEYMOUTH FD 18-44	4.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
7	WEYMOUTH FD 18-44	343.65	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
8	WEYMOUTH FD 18-44	15.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
9	WEYMOUTH FD 18-44	118.80	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
10	WEYMOUTH FD 18-44	10.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	10/14/14	11/12/14			11286	N
		1,594.35									
Vendor Total:		1,594.35									
G4SFLEET G4S INTEGRATED FLEET SERVS LLC											
14-00149	01/21/14	FLEET MAINTENANCE 2014									
82	FLEET MAINTPOLICE NOV 2014	8,966.42	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/07/14	11/20/14			HAMB1014	N
83	FLEET MAINTENANCE 2014 PW NOV	26,445.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	11/20/14			HAMB1014	N
84	FLEET MAINT COLOGNE NOV 2014	230.06	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/07/14	11/20/14			HAMB1014	N
85	FLEET MAINT LAUREDALE NOV2014	394.18	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/07/14	11/20/14			HAMB1014	N
86	FLEET MAINT MAY LANDING NOV	166.01	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/07/14	11/20/14			HAMB1014	N
87	FLEET MAINT MIZPAH NOV 2014	147.11	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/07/14	11/20/14			HAMB1014	N
88	FLEET MAINT HOUSING NOV2014	438.21	4-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/07/14	11/20/14			HAMB1014	N
89	FLEET MAINTSNOWREMOVALNOV2014	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/07/14	11/20/14			HAMB1014	N
		37,730.44									
14-01957	11/13/14	NON-TARGET VEHICLE REPAIRS									
1	REPLACE WINDSHIELD MG67998 PW	325.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	11/13/14	11/20/14			HAM01014	N
Tracking Id: PWV-67998 2005 INTERNATIONAL DUMP TRUCK VIN#99636											

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
GRE14 GREATER EGG HARBOR REGIONAL												
	14-01995	11/18/14	DEC 2014 TAX DUE									
	1	DEC 2014	TAX DUE	849,210.40	4-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	11/18/14	11/19/14		DEC 2014 TAX	N
	Vendor Total:			849,210.40								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
	14-01805	10/15/14	PROF SERVFILE#2600 SEPT 2014									
	1	PROF SERVFILE#2600	SEPT 2014	891.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	10/15/14	11/19/14		44452	N
	Vendor Total:			891.00								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	14-01917	11/03/14	Refund Deposit									
	1	Margaret Stringer Mem.	5K 2014	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	11/03/14	11/12/14		5K MEMORIAL	N
	Vendor Total:			500.00								
HAM54 HAMILTON TOWNSHIP MUA												
	14-01999	11/18/14	NOV 2014 WATER/SEWER									
	1	NOV 2014	WATER/SEWER	34.25	4-01-31-445-000-293	B WATER	R	11/18/14	11/19/14		598-0	N
	2	NOV 2014	WATER/SEWER	34.38	4-01-31-445-000-293	B WATER	R	11/18/14	11/19/14		599-0	N
	3	NOV 2014	WATER/SEWER	102.75	4-01-31-445-000-293	B WATER	R	11/18/14	11/19/14		600-0	N
	4	NOV 2014	WATER/SEWER	43.83	4-01-31-445-000-293	B WATER	R	11/18/14	11/19/14		2045-0	N
	5	NOV 2014	WATER/SEWER	295.00	4-01-31-445-000-293	B WATER	R	11/18/14	11/19/14		2198-0	N
	6	NOV 2014	WATER/SEWER	63.92	4-01-31-445-000-293	B WATER	R	11/18/14	11/19/14		2609-0	N
	7	NOV 2014	WATER/SEWER	23.88	4-01-31-445-000-293	B WATER	R	11/18/14	11/19/14		3640-0	N
	8	NOV 2014	WATER/SEWER	9.00	4-01-31-445-000-293	B WATER	R	11/18/14	11/19/14		3641-0	N
	9	NOV 2014	WATER/SEWER	34.25	4-01-31-445-000-293	B WATER	R	11/18/14	11/19/14		4796-0	N
	Vendor Total:			641.26								
HAN77 HANKIN, SANDMAN & PALLADINO												
	14-02038	11/19/14	FILE13227 GENERAL									
	1	FILE13227	GENERAL OCT 2014	8,289.67	4-01-20-155-001-268	B PROFESSIONAL FEES	R	11/19/14	11/24/14		44315	N
	2	FILE13243	TAX APPEALS OCT2014	688.50	4-01-20-150-000-268	B PROFESSIONAL FEES	R	11/19/14	11/24/14		44317	N
	3	FILE13715	PERFORM BOND OCT 2014	1,620.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	11/19/14	11/24/14		44318	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
HAN77 HANKIN, SANDMAN & PALLADINO Continued													
	14-02038	11/19/14	FILE13227 GENERAL		Continued								
	4		FILE14013LAKELENAPEDAMOCT2014	1,184.35		4-01-20-155-001-268	B PROFESSIONAL FEES	R	11/19/14	11/24/14		44319	N
	5		FILE14034BANKRUPTCYOCT2014	216.00		4-01-20-145-000-268	B PROFESSIONAL FEES	R	11/19/14	11/24/14		44320	N
	6		FILE14035BAILBONDFORFEIOCT2014	337.50		4-01-20-155-001-268	B PROFESSIONAL FEES	R	11/19/14	11/24/14		44321	N
	7		FILE14052TIMBERGLENOCT2014	351.00		4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	11/19/14	11/24/14		44322	N
	8		FILE14269PRIVFORCLOSUREOCT2014	216.00		4-01-20-155-001-268	B PROFESSIONAL FEES	R	11/19/14	11/24/14		44302	N
	9		FILE14274DIXMATTEROCT2014	27.00		4-01-20-155-001-268	B PROFESSIONAL FEES	R	11/19/14	11/24/14		44323	N
	10		FILE13228COMMISSIONOCT2014	260.73		4-01-20-170-000-268	B PROFESSIONAL FEES	R	11/19/14	11/24/14		44316	N
				13,190.75									
			Vendor Total:	13,190.75									

HOM50 HOME DEPOT													
	14-01868	10/28/14	SUPPLIES VARIOUS LOCATIONS										
	4		010609/5260939 SPLY HOCKEY CT	22.44		4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/28/14	11/24/14		010609/5260839	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	5		016452/1303027 SPLY HOCKEY CT	14.91		4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/28/14	11/24/14		014652/1303027	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	6		006045/9970372 SPLY COURT RM	132.45		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/28/14	11/24/14		006045/9970372	N
			Tracking Id: PWB-215-09 TOWN HALL										
	7		010585/5244344 SPLY COURT RM	520.10		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/28/14	11/24/14		0150585/5244344	N
			Tracking Id: PWB-215-09 TOWN HALL										
	8		2244153 SPLY CREDIT COURT RM	143.46		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/28/14	11/24/14		2244153	N
			Tracking Id: PWB-215-09 TOWN HALL										
	9		029076/7071057 SPLY TOWN HALL	330.19		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/28/14	11/24/14		029076/7071057	N
			Tracking Id: PWB-215-09 TOWN HALL										
	10		0144668/1564041 SPY MEM PARK	563.34		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/14	11/24/14		014468/1564041	N
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS										
	11		031472/5244079 SPLY COURT RM	459.86		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/14	11/24/14		031472/5244079	N
			Tracking Id: PWB-215-09 TOWN HALL										
	12		5244343 SPLY CREDIT COURT RM	69.37		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/14	11/24/14		5244343	N
			Tracking Id: PWB-215-09 TOWN HALL										
	13		013056/2303003 SPLY POLICE DPT	149.00		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/14	11/24/14		013056/2303003	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	14		003658/2250761 SPLY TOWN HALL	191.40		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/14	11/24/14		003658/2250761	N
			Tracking Id: PWB-215-09 TOWN HALL										
	15		2250762 SPLY CREDIT COURT RM	63.76		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/14	11/24/14		2250762	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
HOM50 HOME DEPOT												
Continued												
14-01868 10/28/14 SUPPLIES VARIOUS LOCATIONS Continued												
Tracking Id: PWB-215-09 TOWN HALL												
16	031608/5302884		SPLY COURT RM	88.74	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/14	11/24/14		031608/5302884	N
Tracking Id: PWB-215-09 TOWN HALL												
17	003393/2081122		SPLY ELECTION	58.79	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/28/14	11/24/14		003393/2081122	N
Tracking Id: PWR-275-SU SUPPLIES												
18	021627/4303093		SPLY COURT RM	65.49	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/14	11/24/14		021627/4303093	N
Tracking Id: PWB-215-09 TOWN HALL												
19	021187/4081217		SPLY MEM PARK	93.77	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/21/14	11/24/14		021187/4081217	N
Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS												
20	019928/6310059		SPLY P.W.OFFICE	94.54	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/21/14	11/24/14		019928/6310059	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
21	020354/5073358		SPLY MEM PARK	293.07	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/21/14	11/24/14		020354/5073358	N
Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS												
22	007414/8244228		SPLY COURT RM	583.10	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/21/14	11/24/14		007414/8244228	N
Tracking Id: PWB-215-09 TOWN HALL												
				3,384.60								
Vendor Total:				3,384.60								
HUB50 HUBER LOCKSMITH, INC.												
14-01955 11/13/14 DESK KEYS CONSTRUCTION OFFICE												
1	133137		DESK KEYS CONST OFFICE	95.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/13/14	11/25/14		133137	N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:				95.00								
INNOVLEA INNOVATIVE LEADERSHIP OF												
14-01932 11/06/14 MANAGER TRAINING J.LAKE												
1			MANAGER TRAINING J.LAKE	947.50	4-01-26-290-400-226	B COURSES AND SEMINARS	R	11/06/14	11/24/14		1759	N
Tracking Id: UPWT-LAKE JOHN LAKE												
2			MANAGER TRAINING J.LAKE	947.50	4-01-20-115-110-226	B COURSES AND SEMINARS	R	11/06/14	11/24/14		1759	N
Tracking Id: UPWT-LAKE JOHN LAKE												
				1,895.00								
Vendor Total:				1,895.00								

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
ITSMAIL1 ITS NEOPOST, INC.												
	14-01873	10/28/14	POSTAGE METER INK									
	1		POSTAGE METER INK	152.00	4-01-20-100-101-283	B POSTAGE	R	10/28/14	11/19/14		ITAR36385	N
	2		POSTAGE METER INK shipping	9.95	4-01-20-100-101-283	B POSTAGE	R	10/28/14	11/19/14		ITAR36385	N
				161.95								
			Vendor Total:	161.95								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	14-01953	11/12/14	PROFESSIONAL SERVICES									
	1		HAMILTON MALL, LLC/BASIN	435.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	11/12/14	11/12/14		28568	N
	2		BUFFALO PIKE ASSOCIATES	30.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	11/12/14	11/12/14		28566	N
	3		BUFFALO PIKE ASSOCIATES	240.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	11/12/14	11/12/14		28641	N
	4		BUFFALO PIKE ASSOCIATES	90.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	11/12/14	11/12/14		28710	N
				795.00								
	14-01960	11/13/14	OCT 2014 PB SOLICITOR									
	1		OCT 2014 PB SOLICITOR	798.41	4-01-21-180-310-268	B PROFESSIONAL FEES	R	11/13/14	11/19/14		28712	N
	14-02019	11/19/14	OCT 2014 PB SOLICITOR									
	1		OCT 2014 PB SOLICITOR	30.00	4-01-21-180-310-268	B PROFESSIONAL FEES	R	11/19/14	11/20/14		28642	N
			Vendor Total:	1,623.41								
JOHNP005 JOHN PUCCI												
	14-01985	11/17/14	PERFORMANCE ESROW BL RELEASE									
	1		PERFORMANCE ESROW BL RELEASE	703.50	PG ZB27-06	P JOHN PUCCI	R	11/17/14	11/24/14		ESCROW RELEASE	N
			Vendor Total:	703.50								
MIN55 KONICA MINOLTA BUS. USA, INC.												
	14-01971	11/14/14	COPIER CLERK OFFICE-OCT2014									
	1		COPIER CLERK OFFICE-OCT2014	46.80	4-01-21-180-310-257	B OFFICE EXPENSES	R	11/14/14	11/19/14		9000855006	N
	2		COPIER CLERK OFFICE-OCT2014	19.80	4-01-20-120-200-262	B PHOTOCOPY	R	11/14/14	11/19/14		9000855006	N
				66.60								
	14-02041	11/20/14	COPIER PLANNING&ZONING NOV2014									
	1		COPIER PLANNING&ZONING NOV2014	74.78	4-01-21-180-310-257	B OFFICE EXPENSES	R	11/20/14	11/24/14		9000910678	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MIN55 KONICA MINOLTA BUS. USA, INC. Continued												
	14-02041	11/20/14	COPIER PLANNING&ZONING NOV2014	Continued								
	2		COPIER PLANNING&ZONING NOV2014	47.37	4-01-20-120-200-262	B	PHOTOCOPY	R	11/20/14	11/24/14	9000910678	N
				122.15								
			Vendor Total:	188.75								
LAN40 LANGUAGE LINE SERVICES												
	14-01880	10/29/14	SEPT 2014 PHONE INTERPRETATION									
	1		SEPT 2014 PHONE INTERPRETATION	269.55	4-01-43-490-700-246	B	INTERPRETERS	R	10/29/14	11/20/14	3457027	N
			Vendor Total:	269.55								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	14-01694	09/26/14	ICE MACHINE UNDERHILL SNACK									
	1		69091 REPAIRS ICE MACHINE	337.75	4-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	09/26/14	11/12/14	69091	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		69089 ICE MACHINE REPAIRS	1,330.24	4-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	09/26/14	11/12/14	69089	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				1,667.99								
			Vendor Total:	1,667.99								
MGL50 MGL FORMS SYSTEMS, LLC												
	14-01851	10/24/14	TAX SALE SUPPLIES/PD5 FORMS									
	1			468.00	4-01-20-145-000-257	B	OFFICE EXPENSES	R	10/24/14	11/24/14	124343	N
	14-01934	11/06/14	Marriage Book									
	1		Marriage Book	52.00	4-01-27-331-230-257	B	OFFICE EXPENSES	R	11/06/14	11/24/14	124311	N
	2		Marriage Book A-Z Dividers	11.50	4-01-27-331-230-257	B	OFFICE EXPENSES	R	11/06/14	11/24/14	124311	N
	3		Shipping & Handling	12.00	4-01-27-331-230-257	B	OFFICE EXPENSES	R	11/06/14	11/24/14	124311	N
				75.50								
			Vendor Total:	543.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAPAR005 PAPARONE HOMES OF NJ, INC												
	14-01998	11/18/14	ESCROW BL RELEASE	PG2013-011								
	1		ESCROW BL RELEASE	PG2013-011	8,584.27	PG2013-011	P ARTIST WALK 10% CASH	R	11/18/14	11/24/14	ESCROW BL	N
	Vendor Total:				8,584.27							
POS60 POSTMASTER												
	14-02039	11/20/14	2014 BULK MAILING FEE									
	1		2014 BULK MAILING FEE		220.00	4-01-20-100-101-283	B POSTAGE	R	11/20/14	11/20/14	PERMIT220	N
	Vendor Total:				220.00							
POWERE01 POWER EQUIPMENT COMPANY												
	14-00536	03/20/14	ANNUAL MAINTENANCE CONTRACT									
	1		ANNUAL GENERATOR TEST BLDGS		1,440.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/20/14	11/20/14	26931	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		ANNUAL GENERATOR TEST		280.00	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/14/14	11/20/14	26098	N
					<u>1,720.00</u>							
	Vendor Total:				1,720.00							
PRO55 PROFESSIONAL PROPERTY												
	14-00429	03/05/14	2014 Reassessment									
	10		OCT 2014 REASSESSMENT		14,878.00	4-01-20-150-000-268	B PROFESSIONAL FEES	R	03/05/14	11/24/14	100314	N
	Vendor Total:				14,878.00							
PUB20 PUBLIC AGENCY TRAINING COUNCIL												
	14-01814	10/20/14	PATC TRAINING FRANK PRIMAVERA									
	1		ARSON SCENE SEARCH SEMINAR		295.00	4-01-25-266-340-226	B COURSES AND SEMINARS	R	10/20/14	11/19/14	184145	N
	Vendor Total:				295.00							
PUGGISLA PUGGI'S LAWN CARE, INC.												
	14-01097	06/19/14	Landscaping for Industrial Par									
	8		Landscaping for Industrial		695.00	4-01-20-170-000-258	B PARK MAINTENANCE	R	06/19/14	11/24/14	11054	N
	Vendor Total:				695.00							

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 &												
12-01964	10/17/12	PROFESSIONAL FEES										
7		PROFESSIONAL FEES	225.00	C-04-11-693-000-901	B	ROAD IMPROVEMENTS	R	09/17/12	11/24/14		0112u020-6	N
12-02528	12/18/12	2013 ROAD PROGRAM										
17		2013 ROAD PROGRAM	479.00	C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	12/18/12	11/24/14		0112u022-18	N
12-02529	12/18/12	2013 ROAD PROGRAM										
12		2013 ROAD PROGRAM	261.50	C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	12/18/12	11/24/14		0112u022-18	N
12-02530	12/18/12	2013 ROAD PROGRAM										
4		2013 ROAD PROGRAM	22.50	C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	12/18/12	11/24/14		0112u022-18	N
13-01275	07/03/13	Job #0112U029 2014 Road Prog										
17		2014 ROAD PROGRAM	545.00	C-04-13-748-000-900	B	2014 ROAD PROGRAM	R	07/03/13	11/20/14		0112u029-16	N
13-01283	07/03/13	Job #0112U025 Demolition										
9		PROFESSIONAL SERVICES	131.00	3-01-20-165-000-232	B	ENGINEERING FEES	R	07/03/13	11/24/14		0112u025-8	N
14-00195	01/30/14	Job #0112U032 Liepe Tract Rec										
8		Liepe tract Recreation Complex	1,100.00	C-04-13-748-000-901	B	RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/30/14	11/24/14		0112u032-9	N
14-01289	07/22/14	LIEPE TRACT RECREATION COMPLEX										
4		OCT 2014 0112U036-3 LIEPE TRK	985.00	C-04-14-766-000-902	B	RECREATION IMPROVEMENTS	R	07/22/14	11/24/14		0122u036-3	N
14-01538	09/02/14	2014ROADPATCHINGPROG 0112-T084										
3		JOB#0112U037-2 OCT MILL&PATCH	1,190.00	C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	09/02/14	11/24/14		0112u037-2	N
14-01826	10/22/14	TWIN CULVERTREPLACEFILE0112T84										
2		TWIN CULVERTREPLACEFILE0112T84	3,960.00	C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	10/22/14	11/24/14		0112u038-1	N
14-02042	11/20/14	2014 STREET OPENING&INSPECTION										
1		JOB0112S007 2014 STREETOPENING	225.00	T-21-56-850-000-021	B	STREET OPENING PERMITS RESERVE	R	11/20/14	11/24/14		0112S007-10	N
2		JOB0112T084 2014 GENERAL SERV	4,040.00	4-01-20-165-000-232	B	ENGINEERING FEES	R	11/20/14	11/24/14		0112T084-10	N
3		JOB0112T088 PREASSESS BEACON	1,011.50	4-01-20-165-000-232	B	ENGINEERING FEES	R	11/20/14	11/24/14		0112T088-2	N
4		JOB0112U026LIEPETRACTFTBLLFLD	130.00	4-01-20-165-000-232	B	ENGINEERING FEES	R	11/20/14	11/24/14		0112u026-18	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
REM50 REMINGTON, VERNICK & Continued											
	14-02042	11/20/14	2014 STREET OPENING&INSPECTION		Continued						
	5	JOB0112U017	OPEN SPACE GRANT	280.00	4-01-20-165-000-232	B ENGINEERING FEES	R	11/20/14	11/24/14	0112U017-12	N
				5,686.50							
	14-02054	11/21/14	JOB#0112I173 HARBOR AVE								
	1	JOB#0112I173	HARBOR AVE	345.00	4-01-20-165-000-232	B ENGINEERING FEES	R	11/21/14	11/24/14	0112I73-1	N
			Vendor Total:	14,930.50							
RICOHAME RICOH AMERICANS CORP.											
	14-00014	01/08/14	COPIER ADM/PD/FIRE/COURT/CONS								
	17		COPIES-ADMINISTRATION	150.18	4-01-20-120-200-262	B PHOTOCOPY	R	05/13/14	11/19/14	5033158353	N
	18		COPIES COURT	221.53	4-01-43-490-700-262	B PHOTOCOPY	R	05/13/14	11/19/14	5033158967	N
	19		COPIES-PD RECORDS/SUBSTATION	175.85	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/14	11/19/14	5033157205	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT	547.56							
	14-00104	01/16/14	MP4002SP PRINTER TAX OFFICE								
	10		MP4002SP PRINTER TAX OFFICE	193.38	4-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	05/07/14	11/24/14	93599546	N
	14-00130	01/20/14	2014 COPIER LEASE- PATROL								
	12		2014 COPIER LEASE NOV POLICE	193.20	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/23/14	11/24/14	93599555	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
			Vendor Total:	934.14							
COOPERR1 ROBERT A. COOPER, ESQUIRE											
	14-01951	11/12/14	PROFESSIONAL SERVICES								
	1		JULIE FORSHAW/SUN UP ZERO DOWN	100.00	ZB2014-10	P JULIE FORSHAW/SUN UP ZERO DOWN	R	11/12/14	11/12/14	11/6/2014	N
	14-01988	11/17/14	ZB SOLICITOR 10/27/14								
	1		ZB SOLICITOR 10/27/14	90.00	4-01-21-185-320-268	B PROFESSIONAL FEES	R	11/17/14	11/19/14	OCT27,2014	N
			Vendor Total:	190.00							

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
ROS01 ROSENBERGER & WOLF												
	14-01969	11/13/14	McKellar - Vac of Denver Ave									
	1		McKellar - Vac of Denver Ave	45.00	4-01-21-180-310-268	B PROFESSIONAL FEES	R	11/13/14	11/19/14		28491	N
			Vendor Total:	45.00								
RUBBERCY RUBBERCYCLE, LLC.												
	14-01886	10/30/14	SUPPLIES MATTIE HALL PARK									
	1		REPAIRS MATTIE HALL PARK	935.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/30/14	11/24/14		45748	N
			Tracking Id: PWR-258-14 MATTIE HALL PLAYGROUND									
			Vendor Total:	935.00								
RUT80 RUTGERS UNIVERSITY												
	14-01936	11/06/14	CPWM CLASSES SUE GIBERSON									
	1		LOCAL GOV'IN NJ. SUE GIBERSON	384.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	11/06/14	11/25/14		18538	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
	2		MUN BUDGET PROCESS S.GIBERSON	392.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	11/06/14	11/25/14		18538	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
	3		P.W. PURCHASING SUE GIBERSON	381.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	11/06/14	11/25/14		18538	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
				1,157.00								
			Vendor Total:	1,157.00								
R-W50 RWAY TOOLING & METAL WORKS LLC												
	14-01866	10/28/14	REPAIRS LIGHT POLE TOWN HALL									
	1		REPAIR LIGHT POLE PARKNG LOT	432.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/28/14	11/20/14		14-0942	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	432.00								
SCH84 SCHWAAB, INC.												
	14-01911	11/03/14	Stamp									
	1		Stamp	67.50	4-01-20-150-000-257	B OFFICE EXPENSES	R	11/03/14	11/24/14		E13241	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
SCH84 SCHWAAB, INC. Continued												
	14-01911	11/03/14	Stamp			Continued						
	2		Shipping	5.25	4-01-20-150-000-257	B OFFICE EXPENSES	R	11/03/14	11/24/14		E13241	N
				72.75								
			Vendor Total:	72.75								
SHERWINW SHERWIN WILLIAMS												
	14-01815	10/20/14	PAINT SUPPLIES									
	3		7207-8 PAINT P.W BLDG	10.19	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/20/14	11/24/14		7207-8	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	4		9221-7 PAINT P.W BLDG	194.45	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/20/14	11/24/14		9221-7	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	5		9355-3 PAINT P.W BLDG	463.95	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/20/14	11/24/14		9355-3	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	6		9350-4 PAINT LIEPE HOCKEY CT	210.82	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/20/14	11/24/14		9350-4	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	7		2041-3 PAINT LIEPE HOCKEY CT	171.59	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/20/14	11/24/14		2041-3	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	8		2536-2 PAINT LIEPE HOCKEY CT	87.19	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/20/14	11/24/14		2536-2	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	9		2268-2 PAINT P.W. BLDG	267.61	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/20/14	11/24/14		2268-2	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	10		9553-3 PAINT P.W BLDG	142.91	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/20/14	11/24/14		9553-3	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	11		9869-3 PAINT SPLY TOWN HALL	58.24	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/17/14	11/24/14		9869-3	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,606.95								
			Vendor Total:	1,606.95								
SOU12 SOUTH JERSEY GAS COMPANY												
	14-01986	11/17/14	NATURAL GAS NOV 2014									
	1		NATURAL GAS NOV 2014	1,497.01	4-01-31-446-000-255	B NATURAL GAS	R	11/17/14	11/19/14		8367900000NOV	N
	2		NATURAL GAS NOV 2014	38.88	4-01-31-446-000-255	B NATURAL GAS	R	11/17/14	11/19/14		6367900000NOV	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						
SOU12 SOUTH JERSEY GAS COMPANY Continued											
	14-01986	11/17/14	NATURAL GAS NOV 2014	Continued							
	3	NATURAL GAS NOV 2014	249.58	4-01-31-446-000-255	B NATURAL GAS	R	11/17/14	11/19/14		687490000NOV	N
			1,785.47								
		Vendor Total:	1,785.47								
SPECIA02 SPECIALTY GRAPHICS, LLC											
	14-01836	10/22/14	CLOTHES P.W. EMPLOYEES								
	1	EMPLOYEE: JOHN GROEN	45.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-GROEN JOHN GROEN									
	2	EMPLOYEE: JOSEPH BARISH	55.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-BARIS JOSEPH BARISH									
	3	EMPLOYEE; WILLIAM GALE	45.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-GALE BILL GALE									
	4	EMPLOYEE: CHARLES DONOFLIO	55.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-DONOF CHUCK DONOFLIO									
	5	EMPLOYEE: JAMES JENSEN	45.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-JENSE JOHN JENSEN									
	6	EMPLOYEE: STU ESHAM	55.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-ESHAM STU ESHAM									
	7	EMPLOYEE: ANTHONY BUCCA	55.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
	8	EMPLOYEE; CHRIS TILLEY	55.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-TILLE CHRIS TILLEY									
	9	EMPLOYEE: LARRY WASHINGTON	55.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-WASH LARRY WASHINGTON									
	10	EMPLOYEE: JESUS CARDONA	55.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-CARDO JESUS CARDONA									
	11	EMPLOYEE: DONALD LYSINGER	32.50	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-LYSIN DONALD LYSINGER									
	12	EMPLOYEE: BEN GARFINKEL	55.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL									
	13	EMPLOYEE: SAL PALERMO	45.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT-PALER SAL PALERMO									
	14	EMPLOYEE: ROBERT FORD	45.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
		Tracking Id: UPWT- FORD ROBERT FORD									
	15	EMPLOYEE: ROBERT MONTALVO	45.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	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
SPECIALTY GRAPHICS, LLC			Continued									
14-01836	10/22/14		CLOTHES P.W. EMPLOYEES			Continued						
			Tracking Id: UPWT-MONTA ROBERT MONTALVO									
16			EMPLOYEE: CHARLES MAXWELL	45.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-MAXWE CHARLES MAXWELL									
17			EMPLOYEE: SAM VELEZ	45.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-VALEZ SAM VALEZ									
18			EMPLOYEE: JOHN GROEN PW-9	36.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-GROEN JOHN GROEN									
19			EMPLOYEE: JOSEPH BARISH PW-9	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH									
20			EMPLOYEE: WILLIAM GALE PW-9	36.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-GALE BILL GALE									
21			EMPLOYEE: JAMES JENSEN PW-9	36.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-JENSE JOHN JENSEN									
22			EMPLOYEE: STU ESHAM PW-10	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
23			EMPLOYEE: ANTHONY BUCCA PW-10	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
24			EMPLOYEE: CHRIS TILLEY PW-10	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
25			EMPLOYEE:LARRY WASHINGTON PW10	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-WASH LARRY WASHINGTON									
26			EMPLOYEE: JESUS CARDONA PW-10	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-CARDO JESUS CARDONA									
27			EMPLOYEE:DONALD LYSINGER PW-9	36.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-LYSIN DONALD LYSINGER									
28			EMPLOYEE:BEN GARFINKEL PW-10	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL									
29			EMPLOYEE: SAL PALERMO PW-9	12.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-PALER SAL PALERMO									
30			EMPLOYEE: ROBERT FORD PW-9	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT- FORD ROBERT FORD									
31			EMPLOYEE: ROBT MONTALVO PW-9	16.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-MONTA ROBERT MONTALVO									
32			EMPLOYEE:CHARLES MAXWELL PW-9	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-MAXWE CHARLES MAXWELL									
33			EMPLOYEE: SAM VELEZ PW-9	48.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	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
SPECIALTY GRAPHICS, LLC			Continued									
14-01836	10/22/14	CLOTHES P.W. EMPLOYEES	Continued									
		Tracking Id: UPWT-VALEZ SAM VALEZ										
34		EMPLOYEE: JOHN GROEN PW-11	60.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-GROEN JOHN GROEN										
35		EMPLOYEE: JOSEPH BARISH PW-12	68.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-BARIS JOSEPH BARISH										
36		EMPLOYEE: WILLIAM GALE PW-11	60.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-GALE BILL GALE										
37		EMPLOYEE: CHAS DONOFLIO PW-12	102.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-DONOF CHUCK DONOFLIO										
38		EMPLOYEE: JAMES JENSEN PW-11	60.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-JENSE JOHN JENSEN										
39		EMPLOYEE: STU ESHAM PW-12	68.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-ESHAM STU ESHAM										
40		EMPLOYEE: ANTHONY BUCCA PW-12	68.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-BUCCA ANTHONY BUCCA										
41		EMPLOYEE: CHRIS TILLEY PW-12	68.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-TILLE CHRIS TILLEY										
42		EMPLOYEE: L.WASHINGTON PW-12	68.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-WASH LARRY WASHINGTON										
43		EMPLOYEE: JESUS CARDONA PW-12	68.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-CARDO JESUS CARDONA										
44		EMPLOYEE: DON LYSINGER PW-11	60.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-LYSIN DONALD LYSINGER										
45		EMPLOYEE: BEN GARFINKEL PW-12	68.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
46		EMPLOYEE: SAL PALERMO PW-11	60.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-PALER SAL PALERMO										
47		EMPLOYEE: ROBERT FORD PW-11	60.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-FORD ROBERT FORD										
48		EMPLOYEE:ROBERT MONTALVO PW-11	60.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-MONTA ROBERT MONTALVO										
49		EMPLOYEE: CHAS MAXWELL PW-12	68.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-MAXWE CHARLES MAXWELL										
50		EMPLOYEE: SAM VELEZ PW-11	60.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		N
		Tracking Id: UPWT-VALEZ SAM VALEZ										
51		EMPLOYEE: SUE GIBERSON PW-11	30.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828		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
SPECIALTY GRAPHICS, LLC			Continued									
14-01836	10/22/14		CLOTHES P.W. EMPLOYEES			Continued						
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
52			EMPLOYEE: JOHN GROEN PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-GROEN JOHN GROEN									
53			EMPLOYEE: JOSEPH BARISH PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH									
54			EMPLOYEE: WILLIAM GALE PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-GALE BILL GALE									
55			EMPLOYEE: CHAS DONOFLIO PW-13	120.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO									
56			EMPLOYEE: JAMES JENSEN PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-JENSE JOHN JENSEN									
57			EMPLOYEE: STU ESHAM PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
58			EMPLOYEE: ANTHONY BUCCA PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
59			EMPLOYEE: CHRIS TILLEY PW-13	120.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY									
60			EMPLOYEE: JESUS CARDONA PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-CARDO JESUS CARDONA									
61			EMPLOYEE: BEN GARFINKEL PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL									
62			EMPLOYEE: SAL PALERMO PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-PALER SAL PALERMO									
63			EMPLOYEE: ROBERT FORD PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT- FORD ROBERT FORD									
64			EMPLOYEE:ROBERT MONTALVO PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-MONTA ROBERT MONTALVO									
65			EMPLOYEE: CHAS MAXWELL PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-MAXWE CHARLES MAXWELL									
66			EMPLOYEE: SAM VELEZ PW-13	110.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-VALEZ SAM VALEZ									
67			EMPLOYEE: SAM VELEZ PW-13EA	60.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWT-VALEZ SAM VALEZ									
68			EMPLOYEE: BRETT NOLL PWC-1A	28.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
69			EMPLOYEE: BRETT NOLL PWC-1A	42.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14		11828	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
SPECIA02 SPECIALTY GRAPHICS, LLC Continued												
14-01836 10/22/14 CLOTHES P.W. EMPLOYEES Continued												
Tracking Id: UPWS-NOLL BRETT NOLL												
70	EMPLOYEE: SUE GIBERSON PWC-1A	28.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14	11828				N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
71	EMPLOYEE: SUE GIBERSON PWC-1A	28.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14	11828				N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
72	EMPLOYEE: JOHN LAKE PWC-1A	32.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14	11828				N
Tracking Id: UPWT-LAKE JOHN LAKE												
73	EMPLOYEE: JOHN LAKE PWC-1A	32.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/14	11/19/14	11828				N
Tracking Id: UPWT-LAKE JOHN LAKE												
74	OCCUNOMIX SAFETY VESTS LARGE	180.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/14	11/19/14	11828				N
75	OCCUNOMIX SAFETY VESTS XLARGE	180.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/14	11/19/14	11828				N
76	OCCUNOMIX SAFETY VESTS 2 XL	180.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/14	11/19/14	11828				N
77	OCCUNOMIX SAFETY VESTS 3XL	180.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/14	11/19/14	11828				N
78	OCCUNOMIX SAFETY VESTS 4 XL	180.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/14	11/19/14	11828				N
79	OCCUNOMIX SAFETY VESTS 5 XL	180.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/22/14	11/19/14	11828				N
		5,640.50										
Vendor Total:		5,640.50										
SPECTROT SPECTROTEL												
14-02013 11/18/14 2014 NOV LONG DISTANCE CARRIER												
1	2014 NOV LONG DISTANCE CARRIER	2,686.24	4-01-31-450-000-284	B TELEPHONE	R	11/18/14	11/19/14	7016739				N
Vendor Total:		2,686.24										
SPORTABL SPORTABLE SCOREBOARDS ASSOC.												
14-01741 10/03/14 UPGRADE SCOREBOARDS LIEPE												
1	UPGRADE SCOREBOARDS LIEPE	1,990.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/03/14	11/12/14	0099644				N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
2	HORN FOR LIEPE TRACT	595.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/03/14	11/12/14	0099644				N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
3	FRT ABOVE ORDER LIEPE SCOREBD	15.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/06/14	11/12/14	0099644				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPORTABL SPORTABLE SCOREBOARDS ASSOC. Continued											
14-01741	10/03/14		UPGRADE SCOREBOARDS LIEPE	Continued							
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
			2,600.00								
			Vendor Total:	2,600.00							
STA36 STAPLES BUSINESS ADVANTAGE											
14-01870	10/28/14		PRINTER CARTRIDGES								
1			PRINTER CART CE320A BLACK 128A	129.00	4-01-20-100-100-257	R	10/28/14	11/19/14		3246751217&1819	N
2			PRINTER CART CE321A CYAN 128A	61.73	4-01-20-100-100-257	R	10/28/14	11/19/14		3246751217&1819	N
3			PRINTER CART CE322A YELL 128A	61.73	4-01-20-100-100-257	R	10/28/14	11/19/14		3246751217&1819	N
4			PRINTER CART CE323A MAG 128A	61.73	4-01-20-100-100-257	R	10/28/14	11/19/14		3246751217&1819	N
5			PRINTER CART CB278A BLACK 78A	70.78	4-01-22-195-330-257	R	10/28/14	11/19/14		3246751217&1819	N
6			PRINTER CART CE505A BLACK 05A	75.72	4-01-22-195-330-257	R	10/28/14	11/19/14		3246751217&1819	N
7			PRINTER CART CE505A BLACK 05A	75.72	4-01-25-266-340-257	R	10/28/14	11/19/14		3246751217&1819	N
8			PRINTER CART HEWC6656AN BLK 56	16.63	4-01-21-185-320-257	R	10/28/14	11/19/14		3246751217&1819	N
9			PRINTER CART CB278A BLACK 78A	70.78	4-01-20-150-000-257	R	10/28/14	11/19/14		3246751217&1819	N
10			PRINTER CART CE410A BLACK 305A	79.79	4-01-26-290-400-257	R	10/28/14	11/19/14		3246751217&1819	N
11			PRINTER CART CF28XD BLACK 80X	305.89	4-01-43-490-700-257	R	10/28/14	11/19/14		3246751217&1819	N
			1,009.50								
			Vendor Total:	1,009.50							
STA40 STAPLES CREDIT PLAN											
14-01382	08/07/14		Logitech Headset								
1			Logitech Headset	37.44	4-01-20-140-120-221	R	08/07/14	11/20/14		6136	N
14-01871	10/28/14		SONG BOOKS								
1			SONG BOOKS	308.70	4-01-20-175-000-285	R	10/28/14	11/19/14		2044068637	N
			Vendor Total:	346.14							
STA76 STATE OF NJ HEALTH BENEFITS											
14-01993	11/18/14		OCT 2014 HEALTH BENEFITS								
1			OCT 2014 HEALTH BENEFITS	184,075.28	4-01-23-220-000-218	R	11/18/14	11/19/14		OCTHLTH BENEFIT	N
			Vendor Total:	184,075.28							

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
TRI16 TRI-COUNTY ANIMAL												
	14-00017	01/08/14	ANIMAL CONTROL SERVICES 2014									
	13	DEC	ANIMAL CONTROL SERV 2014	2,000.00	4-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/07/14	11/20/14		DEC SERVICES	N
	Vendor Total:			2,000.00								
UNI60 UNITED RENTALS												
	14-01207	07/08/14	ARTICULATED LIFT AMER LEGION									
	1		ARTICULATED LIFT AMER LEGION	997.72	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/08/14	11/12/14		123535700-001	N
	Tracking Id: PWB-215-01 AMERICAN LEGION BUILDING											
	2		CREDIT ABOVE ORDER LIFT	378.86	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/07/14	11/12/14		123535700-002	N
	Tracking Id: PWB-215-01 AMERICAN LEGION BUILDING											
	Vendor Total:			618.86								
VAL25 VAL-U AUTO PARTS												
	14-01850	10/24/14	SUPPLIES MEMORIAL PARK LIGHTS									
	1		396591 SPLY MEM PARK LIGHTS	19.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/24/14	11/12/14		396591	N
	Tracking Id: PWB-215-03 MEMORIAL PARK											
	Vendor Total:			19.00								
VER16 VERIZON												
	14-00043	01/13/14	2014 TELEPHONE SERVICE									
	12		2014 NOV TELEPHONE SERVICE	540.54	4-01-31-450-000-284	B TELEPHONE	R	10/14/14	11/19/14		M55010679914301	N
	Vendor Total:			540.54								
VER17 VERIZON												
	14-00061	01/14/14	FIOS SERVICE 2014									
	12		FIOS SERVICE 2014 NOV 2014	209.99	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	11/19/14		8746012958NOV	N
	Vendor Total:			209.99								
VER32 VERIZON WIRELESS												
	14-00062	01/14/14	CELL PHONE 2014									
	65		CELL PHONES JUNE 2014	3,403.15	4-01-31-450-000-285	B CELLULAR PHONES	R	05/07/14	11/17/14		9727540630	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
VER32 VERIZON WIRELESS Continued												
14-00062 01/14/14 CELL PHONE 2014 Continued												
	66		MDT-AIRCARDS POLICE JUNE2014	1,025.73	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	11/17/14		9727540630	N
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S												
	67		MDT-AIRCARDSFIREPREV JUNE2014	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/14	11/17/14		9727540630	N
	68		MDTAIRCARDSTAXASSESSORJUNE2014	37.99	4-01-20-150-000-257	B OFFICE EXPENSES	R	05/07/14	11/17/14		9727540630	N
	69		MDT AID CARDS HOUSING JUNE2014	75.98	4-01-22-200-330-257	B OFFICE EXPENSE	R	05/07/14	11/17/14		9727540630	N
	70		CELL PHONES OCT 2014	3,197.72	4-01-31-450-000-285	B CELLULAR PHONES	R	05/07/14	11/17/14		9734354434	N
	71		MDT-AIRCARDS POLICE OCT2014	1,025.73	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	11/17/14		9734354434	N
Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S												
	72		MDT-AIRCARDSFIREPREV OCT2014	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/14	11/17/14		9734354434	N
	73		MDTAIRCARDSTAXASSESSOROCT2014	37.99	4-01-20-150-000-257	B OFFICE EXPENSES	R	05/07/14	11/17/14		9734354434	N
	74		MDT AID CARDS HOUSING OCT2014	75.98	4-01-22-200-330-257	B OFFICE EXPENSE	R	05/07/14	11/17/14		9734354434	N
				9,032.23								
Vendor Total:				9,032.23								

VIS33 VISION SERVICE PLAN (CT)												
14-02017 11/19/14 OCT ADMN GROUP CLAIMS 2014												
	1		OCT ADMN GROUP CLAIMS 2014	133.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		041165240001	N
	2		OCT ADMN GROUP CLAIMS 2014	744.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		041165240003	N
	3		ADMN FEE NOV 2014 VISION	591.42	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		041165240004	N
	4		ADMN FEE NOV 2014 VISION	193.72	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/19/14	11/19/14		041165240002	N
				1,663.14								
Vendor Total:				1,663.14								

WALMART1 WALMART #2108												
14-01472 08/25/14 OEM ROOM- VISIO 55" SMART TV												
	1		VISIO 55" SMART TV	648.00	4-01-25-252-510-256	B NEW EQUIPMENT	R	08/25/14	11/20/14		430300803849REF	N
14-01745 10/06/14 VISIO 55' SMART TV- DISPATCH												
	1		VISIO 55' SMART TV	648.00	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/06/14	11/20/14		430300803849REF	N
Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT												
14-01752 10/06/14 REFIRIDGERATOR- EVIDENCE												
	1		IGLOO 4.6CU FT REFRIDGERATOR	164.84	4-01-25-240-500-251	B MATERIALS: GENERAL	R	10/06/14	11/20/14		430300803849REF	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 Exc1
WALMART1 WALMART #2108												
Continued												
14-01752 10/06/14 REFIRIDGERATOR- EVIDENCE Continued												
Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS												
Vendor Total: 1,460.84												
WAS50 WASTE MANAGEMENT OF NJ INC.												
14-00081 01/14/14 CURBSIDE COLLECTION 2014												
18 DEC 2014 CURBSIDE COLLECTION 50,840.38 4-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 05/23/14 11/24/14 2548292-2407-3 N												
14-00082 01/14/14 DUMPSTERS SCHOOLS 2014												
19 NOV 2014 SCHOOL ROLLOFFS 181.90 4-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 05/07/14 11/19/14 254713824079 N												
20 DEC 2014 SCHOOL DUMPSTERS 1,577.00 4-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 05/07/14 11/25/14 2549061-2407-1 N												
23 ROLLOFFS SCHOOL/PW NOV 2014 545.70 4-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 11/25/14 11/25/14 25501122407-8 N												
2,304.60												
14-00339 02/18/14 Dumpster PW Garage 5500 Atlant												
12 Dumpster PW Garage 2014 NOV 112.00 4-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 05/07/14 11/19/14 2547058-2407-9 N												
Vendor Total: 53,256.98												
WHITMER1 WITMER ASSOCIATES, INC.												
14-01884 10/30/14 LAURELDALE 18-3 EQUIPMENT												
1 LAURELDALE 18-3 EQUIPMENT 388.50 4-01-25-265-300-261 B NEW EQUIPMENT - LAURELDALE R 10/30/14 11/19/14 1571180 N												
2 LAURELDALE 18-3 EQUIPMENT 130.00 4-01-25-265-300-261 B NEW EQUIPMENT - LAURELDALE R 10/30/14 11/19/14 1571180 N												
3 LAURELDALE 18-3 EQUIPMENT 78.00 4-01-25-265-300-261 B NEW EQUIPMENT - LAURELDALE R 10/30/14 11/19/14 1571180 N												
4 LAURELDALE 18-3 EQUIPMENT 140.00 4-01-25-265-300-261 B NEW EQUIPMENT - LAURELDALE R 10/30/14 11/19/14 1571180 N												
5 LAURELDALE 18-3 EQUIPMENT 21.00 4-01-25-265-300-261 B NEW EQUIPMENT - LAURELDALE R 10/30/14 11/19/14 1571180 N												
6 LAURELDALE 18-3 EQUIPMENT 86.00 4-01-25-265-300-261 B NEW EQUIPMENT - LAURELDALE R 10/30/14 11/19/14 1571180 N												
7 LAURELDALE 18-3 EQUIPMENT 63.00 4-01-25-265-300-261 B NEW EQUIPMENT - LAURELDALE R 10/30/14 11/19/14 1571180 N												
8 LAURELDALE 18-3 EQUIPMENT 645.00 4-01-25-265-300-261 B NEW EQUIPMENT - LAURELDALE R 10/30/14 11/19/14 1571180 N												
9 LAURELDALE 18-3 EQUIPMENT 12.00 4-01-25-265-300-261 B NEW EQUIPMENT - LAURELDALE R 10/30/14 11/19/14 1571180 N												
1,563.50												
Vendor Total: 1,563.50												

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WMLAMPTR WM LAMP TRACKER, INC.												
	13-00958	05/16/13	Fluorescent Bulb Recycling									
	1		8-foot lamp tracker box	139.95	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	05/16/13	11/24/14		0617035	N
	2		6-foot Lamp Tracker Box	139.95	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	05/16/13	11/24/14		0617035	N
	3		4-foot lamp tracker box	279.90	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	05/16/13	11/24/14		0617035	N
				559.80								
	14-01801	10/14/14	Recycling Fluorescent Bulbs									
	1		4 Foot Large Lamp Tracker	279.90	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	10/14/14	11/24/14		0619711	N
			Vendor Total:	839.70								
Total Purchase Orders: 123 Total P.O. Line Items: 407 Total List Amount: 1,475,553.25 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	3-01	241.00	0.00	241.00	0.00	0.00	0.00	241.00
CURRENT FUND	4-01	1,368,993.84	0.00	1,368,993.84	0.00	0.00	0.00	1,368,993.84
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	17,069.69	17,069.69
	Year Total:	1,368,993.84	0.00	1,368,993.84	0.00	0.00	17,069.69	1,386,063.53
GENERAL CAPITAL	C-04	84,346.55	0.00	84,346.55	0.00	0.00	0.00	84,346.55
CURRENT FUND	G-01	1,080.00	0.00	1,080.00	0.00	0.00	0.00	1,080.00
ANIMAL CONTROL	T-12	180.00	0.00	180.00	0.00	0.00	0.00	180.00
STREET OPENING TRUST FUND	T-21	225.00	0.00	225.00	0.00	0.00	0.00	225.00
PERFORMANCE GUARANTEE TRUST	T-24	1,500.00	0.00	1,500.00	0.00	0.00	0.00	1,500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	49.34	0.00	49.34	0.00	0.00	0.00	49.34
Recycling Trust	T-28	925.32	0.00	925.32	0.00	0.00	0.00	925.32
Snow Reserve	T-30	942.51	0.00	942.51	0.00	0.00	0.00	942.51
	Year Total:	3,822.17	0.00	3,822.17	0.00	0.00	0.00	3,822.17
Total of All Funds:		1,458,483.56	0.00	1,458,483.56	0.00	0.00	17,069.69	1,475,553.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	360.00	0.00	360.00
WGR,LLC/OAKWOODS	INSP0047	675.00	0.00	675.00
HAMILTON MALL, LLC/BASIN	INSP0059	2,565.00	0.00	2,565.00
JULIE FORSHAW/SUN UP ZERO DOWN	ZB2014-10	100.00	0.00	100.00
US HOME/LENNAR	INSP0027	455.00	0.00	455.00
BARBARITO&BEYERS	PB2014-08	700.00	0.00	700.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	900.00	0.00	900.00
JOHN PUCCI	PG ZB27-06	703.50	0.00	703.50
ARTIST WALK 10% CASH	PG2013-011	8,584.27	0.00	8,584.27
A.E. STONE	TWPODP-045	2,026.92	0.00	2,026.92
Total of All Projects:		<u>17,069.69</u>	<u>0.00</u>	<u>17,069.69</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 11/11/14 to 12/31/14
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								
31335	11/18/14	NJ40 N.J. DIV. OF MOTOR VEHICLES					4398		
14-01994	1	TITLE WORK AT NJDMV TRUCK	60.00	4-01-26-290-440-256	Budget		1	1	
				DIV FLEET MNGMT NEW EQUIPMENT					
427	11/21/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4401		
14-02002	1	PAYROLL 11/21/14	9,095.20	4-01-20-100-100-101	Budget		1	1	
				SALARY					
14-02002	2	PAYROLL 11/21/14	2,320.20	4-01-20-110-210-101	Budget		2	1	
				SALARY					
14-02002	3	PAYROLL 11/21/14	2,115.38	4-01-20-115-110-101	Budget		3	1	
				SALARY					
14-02002	4	PAYROLL 11/21/14	8,009.04	4-01-20-120-200-101	Budget		4	1	
				SALARY					
14-02002	5	PAYROLL 11/21/14	7,707.97	4-01-20-130-000-101	Budget		5	1	
				SALARY					
14-02002	6	PAYROLL 11/21/14	3,076.92	4-01-20-140-120-101	Budget		6	1	
				SALARY					
14-02002	7	PAYROLL 11/21/14	7,310.68	4-01-20-145-000-101	Budget		7	1	
				SALARY					
14-02002	8	PAYROLL 11/21/14	5,038.46	4-01-20-150-000-101	Budget		8	1	
				SALARY					
14-02002	9	PAYROLL 11/21/14	96.15	4-01-20-175-000-101	Budget		9	1	
				SALARY					
14-02002	10	PAYROLL 11/21/14	5,082.46	4-01-21-180-310-101	Budget		10	1	
				SALARY					
14-02002	11	PAYROLL 11/21/14	1,440.69	4-01-21-185-320-101	Budget		11	1	
				SALARY					
14-02002	12	PAYROLL 11/21/14	10,258.03	4-01-22-195-330-101	Budget		12	1	
				SALARY					
14-02002	13	PAYROLL 11/21/14	6,688.01	4-01-22-200-330-101	Budget		13	1	
				SALARY					
14-02002	14	PAYROLL 11/21/14	26.10	4-01-23-226-000-283	Budget		14	1	
				DISABILITY					
14-02002	15	PAYROLL 11/21/14	183,527.13	4-01-25-240-500-101	Budget		15	1	
				SALARY					
14-02002	16	PAYROLL 11/21/14	11,019.69	4-01-25-240-500-103	Budget		16	1	
				OVERTIME					
14-02002	17	PAYROLL 11/21/14	36.72	4-01-25-240-500-108	Budget		17	1	
				OIC PAY					
14-02002	18	PAYROLL 11/21/14	100.07	4-01-25-252-510-101	Budget		18	1	
				SALARY					
14-02002	19	PAYROLL 11/21/14	1,034.31	4-01-25-266-340-101	Budget		19	1	
				SALARY					
14-02002	20	PAYROLL 11/21/14	32,879.84	4-01-26-290-400-101	Budget		20	1	
				SALARY					
14-02002	21	PAYROLL 11/21/14	2,414.43	4-01-26-290-400-103	Budget		21	1	
				OVERTIME					
14-02002	22	PAYROLL 11/21/14	209.64	4-01-27-331-230-101	Budget		22	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
427	TOWNSHIP OF HAMILTON NET PR	Continued							
14-02002	23	PAYROLL 11/21/14	23,392.43	4-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
14-02002	24	PAYROLL 11/21/14	206.64	4-01-36-473-000-261	Budget		24	1	
				DCRP					
14-02002	25	PAYROLL 11/21/14	15,279.08	4-01-43-490-700-101	Budget		25	1	
				SALARY					
14-02002	26	PAYROLL 11/21/14	6,657.84	G-01-41-704-000-301	Budget		26	1	
				SAFE & SECURE COMMUNITIES					
14-02002	27	PAYROLL 11/21/14	960.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
14-02002	28	PAYROLL 11/21/14	474.97	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>346,458.08</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	346,518.08	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>346,518.08</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
263	11/21/14	TOW42	TOWNSHIP OF HAMILTON NET PR						4403
14-02002	31	PAYROLL 11/21/14		341.62	T-39-56-850-000-001	Budget			1
					RESERVE FOR HOUSING TRUST COAH				1

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	346,859.70	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>346,859.70</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	338,425.27	0.00	0.00	338,425.27
CURRENT FUND	G-01	8,092.81	0.00	0.00	8,092.81
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>346,859.70</u>	<u>0.00</u>	<u>0.00</u>	<u>346,859.70</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/11/14 to 12/31/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
TRUST ACCOUNT PLANNING ESCROW									
3343	11/21/14	MAYSLHEA MAYS LANDING HEALTH PARK, LLC					4404		
13-01521	1	ESCROW RELEASE	85.00	WKS00157	Project		1	1	
				MAYS LANDING HEALTH PARK, LLC					
3344 11/21/14 NEWPETRO NEW PETRO STOP, LLC									
14-00760	1	PB ESCROW REFUND	277.50	PB2012-004	Project		4404	3	1
				NEW PETRO STOP, LLCI					
3345 11/21/14 STA24 PERRY STAMELOS									
13-01526	1	ESCROW RELEASE	94.50	WKS00070	Project		4404	2	1
				STAMELOS, PERRY					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	457.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	457.00	0.00

TRUST OTHER TRUST OTHER FUND									
169	11/21/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4402		
14-02002	29	PAYROLL 11/21/14	3,452.74	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					
14-02002	30	PAYROLL 11/21/14	1,242.12	T-31-56-850-000-031	Budget		2	1	
				RESERVE PUBLIC DEFENDER TRUST					
			4,694.86						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,694.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,694.86	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	5,151.86	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	5,151.86	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	3,452.74	0.00	0.00	3,452.74
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Total of All Funds:		<u>4,694.86</u>	<u>0.00</u>	<u>0.00</u>	<u>4,694.86</u>

Project Description	Project No.	Project Total
STAMELOS, PERRY	WKS00070	94.50
MAYS LANDING HEALTH PARK, LLC	WKS00157	85.00
NEW PETRO STOP, LLCI	PB2012-004	277.50
Total of All Projects:		<u>457.00</u>