

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
<b>ACTIONJA ACTION JANITORIAL, INC.</b>												
	14-00178	01/28/14	2014 Cleaning Services		B							
	15		2014 CLEANING SERVICES DEC	3,304.66	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	01/07/15		8254	N
			Vendor Total:	3,304.66								
<b>ALLSTARP ALL STAR KENNELS, LLC.</b>												
	14-01941	11/10/14	KENNELING- HUNTER									
	1		KENNELING- HUNTER	200.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	11/10/14	01/12/15		24656	N
			Vendor Total:	200.00								
<b>AMERI005 AMERICAN ASSOC STATE&amp;HIGHWAY</b>												
	14-01471	08/25/14	BOOK SIGN SHOP PW									
	1		BOOK SIGN SHOP PW	60.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	08/25/14	01/14/15		36808822	N
	2		SHIPPING FEES SIGN MANUAL	3.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	08/25/14	01/14/15		36808822	N
				63.00								
			Vendor Total:	63.00								
<b>AMERDIVI AMERICAN DIVING SUPPLY</b>												
	14-02184	12/10/14	DIVE TEAM EQUIPMENT									
	1		DIVE TEAM EQUIPMENT	667.00	4-01-25-260-000-291	B UNDERWATER RESCUE	R	12/10/14	01/07/15		S5167	N
	2		DIVE TEAM EQUIPMENT	55.10	4-01-25-260-000-291	B UNDERWATER RESCUE	R	12/10/14	01/07/15		S5167	N
	3		DIVE TEAM EQUIPMENT	46.38	4-01-25-260-000-291	B UNDERWATER RESCUE	R	12/10/14	01/07/15		S5167	N
	4		DIVE TEAM EQUIPMENT	188.50	4-01-25-260-000-291	B UNDERWATER RESCUE	R	12/10/14	01/07/15		S5167	N
				956.98								
	14-02190	12/15/14	DIVE TEAM SERVICE CONTRACT									
	1		DIVE SERVICE CONTRACT OCT 2014	750.00	4-01-25-260-000-291	B UNDERWATER RESCUE	R	12/15/14	01/07/15		S5081	N

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	Item Description		Amount	Charge Account	Acct Type Description						
<b>AMERDIVI AMERICAN DIVING SUPPLY</b>											
	14-02190	12/15/14	DIVE TEAM SERVICE CONTRACT	Continued							
	2	DIVE SERVICE CONTRACT OCT 2014	450.00	4-01-25-260-000-291	B UNDERWATER RESCUE	R	12/15/14	01/07/15		55081	N
			<u>1,200.00</u>								
	Vendor Total:		2,156.98								
<b>ASTRARAD ANRAY INT'L CORPORATION</b>											
	14-02249	12/22/14	RADIO MITIGATION PROJECT								
	1	T21 SURVEILLANCE KITS	3,173.40	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	01/13/15		75948	N
	2	SHIPPING	29.81	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	01/13/15		75948	N
			<u>3,203.21</u>								
	Vendor Total:		3,203.21								
<b>ARA66 ARAWAK PAVING COMPANY</b>											
	12-01704	09/07/12	2012 ROAD PROGRAM PHASE II	B							
	6	2012ROAD PROG CERTIFICATE#4	25,233.08	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/07/12	01/13/15		CERTIFICATE#4	N
	14-00932	05/23/14	BID 2014-04 2014 ROAD PROGRAM	B							
	8	BID 2014-04 2014 ROAD PROGRAM	43,352.02	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	05/23/14	01/14/15		CERTIFICATE#3	N
	Vendor Total:		68,585.10								
<b>CON27 ATLANTIC CITY ELECTRIC</b>											
	15-00060	01/13/15	DEC 2014 STREET LIGHTING								
	1	DEC 2014 STREET LIGHTING	98.04	4-01-31-435-100-281	B STREET LIGHTING	R	01/13/15	01/14/15		55010450140DEC	N
	2	DEC 2014 STREET LIGHTING	89.62	4-01-31-435-100-281	B STREET LIGHTING	R	01/13/15	01/14/15		55005219765DEC	N
	3	DEC 2014 STREET LIGHTING	59.08	4-01-31-435-100-281	B STREET LIGHTING	R	01/13/15	01/14/15		55005220169DEC	N
	4	DEC 2014 STREET LIGHTING	156.45	4-01-31-435-100-281	B STREET LIGHTING	R	01/13/15	01/14/15		55009604095DEC	N
	5	DEC 2014 STREET LIGHTING	147.23	4-01-31-435-100-281	B STREET LIGHTING	R	01/13/15	01/14/15		55003686528DEC	N
			<u>550.42</u>								
	Vendor Total:		550.42								
<b>ATL39 ATLANTIC CO. TREASURER</b>											
	14-02294	12/31/14	REIMB DEC2014 LAKE LENAPE DAM	C1-00002 C							
	1	REIMB DEC2014 LAKE LENAPE DAM	23,201.25	C-04-10-672-000-900	B IMPROV. LAKE LENAPE & SKIP MORGAN DAM	R	01/26/11	01/12/15		DEC 2014	N

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	Item Description	Amount	Charge Account	Acct Type Description							
<b>ATL39 ATLANTIC CO. TREASURER</b>											
	Continued										
	15-00036 01/09/15 GAS/DIESEL DECEMBER 2014										
	1 UNLEADED GAS DECEMBER 2014	10,862.80	4-01-31-460-000-242	B GASOLINE	R	01/09/15	01/14/15			20141203N	N
	2 DIESEL DECEMBER 2014	3,955.58	4-01-31-460-000-242	B GASOLINE	R	01/09/15	01/14/15			20141203N	N
		<u>14,818.38</u>									
	Vendor Total:	38,019.63									
<b>ATL50 ATLANTIC COUNTY UTILITIES</b>											
	15-00052 01/12/15 DEC 2014 WASTE RECYCLE										
	1 DEC 2014 WASTE RECYCLE	60,850.04	4-01-26-305-445-265	B TIPPING FEES	R	01/12/15	01/13/15			ACCT#112DEC2014	N
	2 DEC 2014 RECYCLING COLLEC FEE	28,702.91	4-01-26-305-445-266	B RECYCLING CONTRACT	R	01/12/15	01/13/15			ACCT#112DEC2014	N
		<u>89,552.95</u>									
	Vendor Total:	89,552.95									
<b>ATLEMERG ATLANTIC EMERGENCY ASSOCIATES</b>											
	14-00658 04/10/14 MEDICAL SERVICES / PEREZ MVA										
	1 99283 / MEDICAL SERVICE FOR:	347.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	04/10/14	01/15/15			2027158AMP0000	N
	Vendor Total:	347.00									
<b>ATL62 ATLANTIC WATER PRODUCTS</b>											
	14-00010 01/08/14 COOLER RENTAL 2014			B							
	12 31657 WATER SYSTEM SOCCER NOV	70.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/07/14	01/09/15			31657	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
	13 31673 WATER SYSTEM SOCCER DEC	70.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/07/14	01/09/15			31673	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
		<u>140.00</u>									
	Vendor Total:	140.00									
<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b>											
	14-02236 12/22/14 PRE-EMPLOYMENT SCREENING-SJ/JW										
	1 PRE-EMPLOYMENT PHYSICAL	730.00	4-01-25-240-500-221	B PERSONNEL SELECTION	R	12/22/14	01/14/15			13301	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
	2 PHYSICAL ABILITY TESTING	150.00	4-01-25-240-500-221	B PERSONNEL SELECTION	R	12/22/14	01/14/15			13301	N



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<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	15-00067	01/13/15	2014 DEER CARCASS REMOVED		B							
	2	JAN 2015	DEER CARCASS REMOVED	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/13/15	01/14/15		3721	N
	Vendor Total:			60.00								
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
	15-00018	01/08/15	DEC1,2014CLAIMSGRP#03539-00001									
	1	DEC1,2014	CLAIMSGRP#03539-00001	1,363.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/08/15	01/12/15		2015010103539	N
	2	JAN1,2015	ADMNGROUP#03539-00001	156.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/08/15	01/12/15		2015010103539	N
	3	DEC1,2014	CLAIMGROUP03539-00002	1,873.20	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/08/15	01/12/15		2015010103539	N
	4	JAN1,2015	ADMNGROUP03539-00002	321.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/08/15	01/12/15		2015010103539	N
	5	DEC1,2014	CLAIMGROUP03539-06001	5,299.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/08/15	01/12/15		2015010103539	N
	6	JAN1,2015	ADMNGROUP03539-06001	663.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/08/15	01/12/15		2015010103539	N
				9,675.95								
	Vendor Total:			9,675.95								
<b>DEPOS001 DEPOSITORY TRUST</b>												
	15-00011	01/07/15	BOND INTEREST DUE JAN 15,2015									
	1	BOND INTEREST DUE JAN 15,2015		70,000.00	5-01-45-930-000-308	B INTEREST ON BONDS	R	01/07/15	01/12/15		BOND INTEREST	N
	Vendor Total:			70,000.00								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	15-00023	01/09/15	PROFESSIONAL SERVICES									
	1	TRASH ENCLOSURE-ADMIN REV1		362.50	19-1997A	P TRASH ENCLOSURE - ADMIN REV	R	01/09/15	01/09/15		14731	N
	Vendor Total:			362.50								
<b>EMERGACC EMERGENCY ACCESSORIES AND</b>												
	14-01740	10/03/14	POLICE VEHICLE EQUIPMENT									
	1	DUAL GUN MOUNT		738.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/03/14	01/09/15		2615	N
		Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	2	HINT PC PATROL MOUNT		978.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/03/14	01/09/15		2615	N
		Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	3	PALSTIC SEAT AND PAN		978.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/03/14	01/09/15		2615	N
		Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										

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EMERGACC EMERGENCY ACCESSORIES AND Continued											
14-01740	10/03/14		POLICE VEHICLE EQUIPMENT	Continued							
4			SENTINA DOOR GUARD	418.00	4-01-25-240-500-241	R	10/03/14	01/09/15		2615	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
5			POLY WINDOW GUARD	358.00	4-01-25-240-500-241	R	10/03/14	01/09/15		2615	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
6			INSTALL ABOVE ITEMS AS WELL AS	1,580.00	4-01-25-240-500-241	R	10/03/14	01/09/15		2615	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
				5,050.00							
			Vendor Total:	5,050.00							
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
15-00051	01/12/15		PROFESSIONAL SERVICES								
1			VICTORIA POINTE COMM ASSOC	600.00	PB2014-010	R	01/12/15	01/12/15		19221	N
2			SCHAEFFER LAND/DANIELLE CT	400.00	INSP0063	R	01/12/15	01/12/15		19220	N
3			CCP & Q, INC.	50.00	SDF07-05	R	01/12/15	01/12/15		19217	N
4			SOUTH JERSEY GAS CO. LIQ. FAC	250.00	PB2014-09	R	01/12/15	01/12/15		19218	N
5			ST VINCENT DE PAUL-CEMETERY EX	225.00	PB2014-002	R	01/12/15	01/12/15		19219	N
6			ST VINCENT DE PAUL-CEMETERY EX	2,195.00	PB2014-002	R	01/12/15	01/12/15		19248	N
7			HAMILTON MALL, LLC/BASIN	2,660.00	INSP0059	R	01/12/15	01/12/15		19249	N
8			BUFFALO PIKE ASSOCIATES	920.00	2009-012	R	01/12/15	01/12/15		19250	N
				7,300.00							
			Vendor Total:	7,300.00							
FED66 FEDEX											
14-02239	12/22/14		SHIPPING TO NEWARK- POLICE								
1			SHIPPING FROM 08330	26.24	4-01-25-240-500-263	R	12/22/14	01/13/15		2-868-10429	N
			Tracking Id: PD-263-01 POSTAGE								
			Vendor Total:	26.24							
FIREAPPA FIRE APPARATUS REPAIR, INC.											
14-02284	12/31/14		MIZPAH 18-2 PUMP TEST								
1			MIZPAH 18-2 /TEST 18-27&18-23	386.00	4-01-25-265-300-224	R	12/31/14	01/14/15		11492	N
			Vendor Total:	386.00							

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<b>G4SFLEET G4S INTEGRATED FLEET SERVS LLC</b>													
	14-00149	01/21/14	FLEET MAINTENANCE 2014		B								
	100		FLEET MAINTPOLICE DEC 2014	8,966.42		4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/07/14	01/12/15		HAMB1214	N
	101		FLEET MAINTENANCE 2014 PW DEC	26,445.94		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	01/12/15		HAMB1214	N
	102		FLEET MAINT COLOGNE DEC 2014	230.06		4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/07/14	01/12/15		HAMB1214	N
	103		FLEET MAINT LAUREDALE DEC2014	394.18		4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/07/14	01/12/15		HAMB1214	N
	104		FLEET MAINT MAY LANDINGDEC2014	166.01		4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/07/14	01/12/15		HAMB1214	N
	105		FLEET MAINT MIZPAH DEC 2014	147.11		4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/07/14	01/12/15		HAMB1214	N
	106		FLEET MAINT HOUSING DEC2014	438.21		4-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/07/14	01/12/15		HAMB1214	N
	107		FLEET MAINTSNOWREMOVALDEC2014	942.51		T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/07/14	01/12/15		HAMB1214	N
				37,730.44									
<b>15-00035 01/09/15 NON-TARGET EQUIPMENT PW</b>													
	1		REPLACE PEDAL ASSY MG64WV LDER	201.69		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/09/15	01/14/15		HAM01214	N
			Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100										
	2		REPLACE PLOW LIGHTS MG62984	303.71		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/09/15	01/14/15		HAM01214	N
			Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427										
	3		PURCHASE HYD FITTINGS STOCK PW	43.94		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/09/15	01/14/15		HAM01214	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	4		PURCHASE HITCH/BALL MOUNTS STK	476.00		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/09/15	01/14/15		HAM01214	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
	5		BODY DAMAGE ADMIRAL MG83720	3,271.95		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/09/15	01/14/15		HAM01214	N
			Tracking Id: PWV-83720 1FTS21R69EA17644 2009 FORD P/U TRK WHTIE										
	6		BODY DAMAGE ADMIRAL MG74124	3,863.66		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/09/15	01/14/15		HAM01214	N
			Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238										
	7		REPLACE HEADLIGHTS MG68335	82.85		4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/09/15	01/14/15		HAM01214	N
			Tracking Id: PWP-68335 1990 BMY TRUCK 2500254										
	8		BODY DAMAGE ADMIRAL MG84275	1,030.60		4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/09/15	01/14/15		HAM01214	N
			Tracking Id: PWP-84275 2009 FORD CRN VICTORIA 2FAHP71V29X143232										
	9		BRAKES/ENGINE WORK T27DXT	396.74		4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/09/15	01/14/15		HAM01214	N
				9,671.14									
			Vendor Total:	47,401.58									
<b>GE 50 GE MECHANICAL</b>													
	14-02257	12/26/14	LEAK IN BASEMENT HEATING LINE										
	1		LEAK IN BASEMENT TH HEATING LN	424.40		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/26/14	01/13/15		W22864	N

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<b>GE 50 GE MECHANICAL Continued</b>												
	14-02257	12/26/14	LEAK IN BASEMENT HEATING LINE	Continued								
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:		424.40									
<b>GRE14 GREATER EGG HARBOR REGIONAL</b>												
	15-00010	01/07/15	TAXES JAN 30,2015									
	1	TAXES JAN 30,2015	849,210.40	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/07/15	01/12/15			TAXESJAN302015	N
	Vendor Total:		849,210.40									
<b>GRUCCIO1 GRUCCIO,PEPPER,DASANTO &amp;</b>												
	14-02268	12/30/14	PROFSERVFILE#2600 NOV2014									
	1	PROFSERVFILE#2600 NOV2014	2,814.75	4-01-20-155-002-296	B SPECIAL COUNSEL	R	12/30/14	01/09/15			45012	N
	Vendor Total:		2,814.75									
<b>HOM50 HOME DEPOT</b>												
	14-02168	12/10/14	SUPPLIES VARIOUS		B							
	4	007785/7303495	SPLY POLICE DPT	25.63	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/10/14	01/14/15		007785/7303495	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	5	012672/2303541	SPLY PW GARAGE	106.35	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/10/14	01/14/15		012672/2303541	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	6	008251/6303506	SPLY PW GARAGE	43.01	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/10/14	01/14/15		008251/6303506	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	7	009693/5303520	SPLY PW GARAGE	2.37	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/10/14	01/14/15		009693/5303520	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	8	005052/9153663	SPLY PW GARAGE	340.02	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/10/14	01/14/15		005052/9153663	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	9	5303413	SPLY POLICE DEPT	56.96	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/10/14	01/14/15		5303413	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	10	030629/5303414	SPLY PW GARAGE	26.35	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/10/14	01/14/15		030629/5303414	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	11	026808/9303389	SPLY TOWN HALL	572.89	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/10/14	01/14/15		026808/9303389	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>HOM50 HOME DEPOT</b>												
	14-02168	12/10/14	SUPPLIES VARIOUS	Continued								
			Tracking Id: PWB-215-09 TOWN HALL									
				1,059.66								
			Vendor Total:	1,059.66								
<b>HUB50 HUBER LOCKSMITH, INC.</b>												
	14-02131	12/08/14	LOCKS REPAIRS DISPATCH/POLICE									
	1		REPLACE LOCKS POLICE ENTRANCE	1,418.75	4-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/08/14	01/09/15	133593	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	2		REPLACE HARDWARE DISPATCH DOOR	1,243.75	4-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/08/14	01/09/15	134069	N
			Tracking Id: PWB-215-21 DISPATCH									
				2,662.50								
			Vendor Total:	2,662.50								
<b>KELLYJEN JENNIFER KELLY, PH.D., LLC.</b>												
	14-02237	12/22/14	PRE-EMPLOYMENT EVAL X2									
	1		PRE-EMPLOYMENT EVALUATIONS	800.00	4-01-25-240-500-221	B	PERSONNEL SELECTION	R	12/22/14	01/13/15	12292014-2	N
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING									
			Vendor Total:	800.00								
<b>ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE</b>												
	14-02253	12/26/14	DEC2014 PB SOLICITOR									
	1		DEC2014 PB SOLICITOR	1,125.00	4-01-21-180-310-268	B	PROFESSIONAL FEES	R	12/26/14	01/07/15	28884	N
	14-02254	12/26/14	DEC2014 PB WIDERKERS/SJTA									
	1		DEC2014 PB WIDERKERS/SJTA	75.00	4-01-21-180-310-268	B	PROFESSIONAL FEES	R	12/26/14	01/07/15	28886	N
			Vendor Total:	1,200.00								
<b>LAPOL005 LA POLICE GEAR</b>												
	14-02027	11/19/14	SIMULATOR GOGGLES									
	1		DESANTIS LOW LIGHT SIMULATOR	305.40	4-01-25-240-500-252	B	MATERIALS: RANGE	R	11/19/14	01/13/15	2744516	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
<b>LAPOL005 LA POLICE GEAR</b>												
	14-02027	11/19/14	SIMULATOR GOGGLES									
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
			Vendor Total:	305.40								
<b>LAN20 LANDSMAN UNIFORM, INC.</b>												
	14-01912	11/03/14	WINTER COAT- CIAMBRONE									
			1 WINTER COAT	275.00	4-01-25-240-500-231	B UNIFORMS	R	11/03/14	01/12/15		25189	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
			Vendor Total:	275.00								
<b>LIFESAVE LIFESAVERS, INC.</b>												
	14-00487	03/13/14	WEYMOUTH 18-4 DEFIBS									
			1 WEYMOUTH 18-4 DEFIBS	882.00	5-01-55-204-000-000	B ACCOUNTS PAYABLE	R	03/13/14	01/14/15		79519	N
			2 WEYMOUTH 18-4 DEFIBS	849.00	5-01-55-204-000-000	B ACCOUNTS PAYABLE	R	03/13/14	01/14/15		79519	N
				1,731.00								
			Vendor Total:	1,731.00								
<b>LYNKRIS LYNKRIS HARDWARE &amp; SUPPLY CO</b>												
	14-01898	10/30/14	SUPPLIES VARIOUS LOCATIONS			B						
			4 007944 SPLY COVE	5.99	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/30/14	01/12/15		007944	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
			5 007936 SPLY LIEPE TRACT	24.87	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/30/14	01/12/15		007936	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			6 007916 SPLY HOCKEY COURTS	44.95	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/30/14	01/12/15		007916	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			7 007934 SPLY LIEPE TRACT	8.40	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/30/14	01/12/15		007934	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			8 007934 SPLY MEMORIAL PARK	14.48	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/30/14	01/12/15		007934	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
			9 007932 SPLY P.W. WALL	29.47	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/30/14	01/12/15		007932	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			10 007899 SPLY TOWN HALL COURT	51.96	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/30/14	01/12/15		007899	N
			Tracking Id: PWB-215-09 TOWN HALL									
			11 007898 SPLY MEMORIAL PARK	5.97	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/30/14	01/12/15		007898	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	
<b>MILLERME MILLER MENDEL, INC.</b>													
	14-02022	11/19/14	10 BACKGROUND SYSTEM LICENSES										
	1		10 BACKGROUND SYSTEM LICENSES	490.00	4-01-25-240-500-221	B PERSONNEL SELECTION	R	11/19/14	01/13/15		1-1114	N	
			Tracking Id: PD-221-08 BACKGROUND INVESTIGATIONS										
			Vendor Total:	490.00									
<b>MUN48 MUNICIPAL EMERGENCY SERVICES</b>													
	14-00748	04/24/14	MLFD LADDER RUNG										
	1		MLFD LADDER RUNG	231.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/24/14	01/12/15		449202-1	N	
	2		MLFD LADDER RUNG	10.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/24/14	01/12/15		449202-1	N	
				241.00									
			Vendor Total:	241.00									
<b>NAT07 NAT ALEXANDER COMPANY, INC.</b>													
	14-02161	12/10/14	MIZPAH 18-2										
	1		MIZPAH 18-2 BLITZ TIPS & BRACK	4,620.00	4-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/10/14	01/15/15		1011251	N	
	2		MIZPAH 18-2 TURN OUT GEAR	1,599.00	4-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/10/14	01/15/15		1011252	N	
				6,219.00									
			Vendor Total:	6,219.00									
<b>NEW35 NEW JERSEY DEPT. OF HEALTH</b>													
	14-02286	12/31/14	DEC 2014 DOG LICENSE FEE										
	1		DEC 2014 DOG LICENSE FEE	5.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	12/31/14	01/07/15		DEC2014DOGLICEN	N	
			Vendor Total:	5.40									
<b>NJ 16 NJ CONFERENCE OF MAYORS</b>													
	15-00048	01/09/15	JAN 2015 MEMBERSHIP DUES										
	1		JAN 2015 MEMBERSHIP DUES	510.00	5-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/09/15	01/12/15		2015504	N	
			Vendor Total:	510.00									

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
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>												
	15-00029	01/09/15	2015 PHONE SERVICE		B							
	2	JANUARY 2015	PHONE SERVICE	182.56	5-01-31-450-000-284	B TELEPHONE	R	01/09/15	01/12/15		707485&707572	N
	Vendor Total:			182.56								
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>												
	14-02221	12/17/14	Interpreter									
	1	Interpreter		193.86	4-01-43-490-700-246	B INTERPRETERS	R	12/17/14	01/12/15		116641	N
	Vendor Total:			193.86								
<b>POWERO1 POWER EQUIPMENT COMPANY</b>												
	14-02240	12/22/14	GENERATOR REPAIRS									
	1	27050	GENERATOR/FUEL TANK T.H.	695.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/22/14	01/14/15		27050	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			695.00								
<b>RICOHAME RICOH AMERICANS CORP.</b>												
	15-00026	01/09/15	COPIERLEASE2015POLIC/COURT/ADM		B							
	4	COPIER LEASE JAN 2015	COURT	171.07	5-01-43-490-700-257	B OFFICE EXPENSES	R	01/09/15	01/12/15		19103729	N
	5	COPIER LEASE JAN 2015	POLICE	152.75	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/15	01/12/15		19103729	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	6	COPIER LEASE 2015 JAN	ADMN	152.75	5-01-20-120-200-262	B PHOTOCOPY	R	01/09/15	01/12/15		19103729	N
				476.57								
	15-00027	01/09/15	COPIERLEASE2015FIRE/CONSTRUCT		B							
	3	JAN2015COPIERLEASECONSTRUCTION		97.63	5-01-22-195-330-257	B OFFICE EXPENSES	R	01/09/15	01/12/15		19117156	N
	4	JAN2015COPIERLEASEFIRE DEPT		97.63	5-01-25-266-340-257	B OFFICE EXPENSES	R	01/09/15	01/12/15		19117156	N
				195.26								
	Vendor Total:			671.83								

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
<b>CURCIO01 SAMUEL A. CURCIO, JR. ESQ.</b>												
	14-02258	12/26/14	CONFLICTPUBLICDEFENDERDEC2014									
	1		CONFLICTPUBLICDEFENDERDEC2014	630.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	12/26/14	01/12/15		DEC 15 2014	N
	Vendor Total:			630.00								
<b>SEN50 SENN OIL COMPANY</b>												
	14-02170	12/10/14	PROPANE PATCH TRUCK									
	2		11843 PROPANE PATCH TK MG78092	91.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/14/15	01/14/15		11843	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
	Vendor Total:			91.00								
<b>SHERWINW SHERWIN WILLIAMS</b>												
	14-02044	11/20/14	SUPPLIES VARIOUS LOCATIONS		B							
	3		0407-1 PAINT TOWN HALL ROTANDA	30.75	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/14	01/09/15		0407-1	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		0432-9 PAINT POLICE DEPT	135.47	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/14	01/09/15		0432-9	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	5		0248-9 PAINT POLICE DEPT	121.67	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/14	01/09/15		0248-9	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	6		0080-6 PAINT POLICE DEPT	110.73	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/14	01/09/15		0080-6	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	7		0480-8 PAINT POLICE DEPT	83.78	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/14	01/09/15		0480-8	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
				482.40								
	Vendor Total:			482.40								
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>												
	15-00061	01/13/15	DEC 2014 GAS CHARGES									
	1		DEC 2014 GAS CHARGES	1,113.73	4-01-31-446-000-255	B NATURAL GAS	R	01/13/15	01/14/15		6874900000DEC	N
	2		DEC 2014 GAS CHARGES	207.90	4-01-31-446-000-255	B NATURAL GAS	R	01/13/15	01/14/15		6367900000DEC	N
				1,321.63								
	Vendor Total:			1,321.63								



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
<b>TAX66 TAX COLL.&amp;TREAS.ASSN.OF ATL CO</b>												
	15-00059	01/12/15	2015 MEMBERSHIP DUES									
	1			100.00	5-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/12/15	01/13/15		DUES2015	N
	Vendor Total:			100.00								
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
	14-02281	12/31/14	LEGAL ADS									
	1	AD#224876	ORD 1779	21.70	4-01-20-120-200-201	B ADVERTISING	R	12/31/14	01/07/15		VIN-108121	N
	2	AD 224672	BID 2014-13A	16.43	4-01-20-120-200-201	B ADVERTISING	R	12/31/14	01/07/15		VIN-108121	N
	3	AD#224675	BID 2014-15A	16.43	4-01-20-120-200-201	B ADVERTISING	R	12/31/14	01/07/15		VIN-10821	N
	4	AD 224677	BID 2014-12A	15.81	4-01-20-120-200-201	B ADVERTISING	R	12/31/14	01/07/15		VIN-108121	N
	5	AD 224681	BID 2014-14A	17.98	4-01-20-120-200-201	B ADVERTISING	R	12/31/14	01/07/15		VIN-108121	N
	6	AD 224685		15.81	4-01-20-120-200-201	B ADVERTISING	R	12/31/14	01/07/15		VIN-108121	N
				104.16								
	Vendor Total:			104.16								
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
	15-00039	01/09/15	LEGAL ADS									
	1	90878603	2014-16A	28.05	4-01-20-120-200-201	B ADVERTISING	R	01/09/15	01/12/15		1214-104012	N
	2	9087600	2014-14A	30.09	4-01-20-120-200-201	B ADVERTISING	R	01/09/15	01/12/15		1214-104012	N
	3	40120120200201	2014-12A	27.03	4-01-20-120-200-201	B ADVERTISING	R	01/09/15	01/12/15		1214-104012	N
	4	90878587	2014-13A	26.01	4-01-20-120-200-201	B ADVERTISING	R	01/09/15	01/12/15		1214-104012	N
	5	90878583	2014-11A	26.52	4-01-20-120-200-201	B ADVERTISING	R	01/09/15	01/12/15		1214-104012	N
	6	90878590	2014-15A	27.54	4-01-20-120-200-201	B ADVERTISING	R	01/09/15	01/12/15		1214-104012	N
				165.24								
	Vendor Total:			165.24								
<b>THE65 THE STAR LEDGER</b>												
	14-01952	11/12/14	LEGAL ADS FOR SET ASIDE									
	1	LEGAL ADS FOR SET ASIDE		455.88	4-01-20-120-200-201	B ADVERTISING	R	11/12/14	01/13/15		XHAMI1511642	N
	Vendor Total:			455.88								



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
<b>TRE12 TREASURER, STATE OF NEW JERSEY</b>												
	14-02288	12/31/14	4THQRTMARRIAGE/CIVILUNION2014									
	1		4THQRTMARRIAGE/CIVILUNION2014	750.00	4-01-55-291-104-002	B DUE STATE VITAL STAT	R	12/31/14	01/07/15		0112	N
	Vendor Total:			750.00								
<b>TRE36 TREASURER, STATE OF NEW JERSEY</b>												
	14-02289	12/31/14	4THQRT2014BURIALPERMITISSUED									
	1		4THQRT2014BURIALPERMITISSUED	5.00	4-01-55-291-104-002	B DUE STATE VITAL STAT	R	12/31/14	01/07/15		V0144	N
	14-02293	12/31/14	4THQRT 2014 STATE TRAINING FEE									
	1		4THQRT 2014 STATE TRAINING FEE	5,115.00	4-01-55-291-104-001	B DUE STATE DCA - CCO	R	12/31/14	01/07/15		STATEFEE	N
	Vendor Total:			5,120.00								
<b>TRI16 TRI-COUNTY ANIMAL</b>												
	15-00012	01/08/15	JANUARY 2015 ANIMAL CONTROL			B						
	2		JAN 2015 ANIMAL CONTROL	2,000.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/08/15	01/13/15		JAN2015	N
	Vendor Total:			2,000.00								
<b>VER16 VERIZON</b>												
	15-00062	01/13/15	PHONE SERVICE 2015									
	2		JANUARY PHONE SERVICE 2015	540.54	4-01-31-450-000-284	B TELEPHONE	R	01/13/15	01/14/15		M55010679914362	N
	Vendor Total:			540.54								
<b>VER17 VERIZON</b>												
	15-00063	01/13/15	PHONE SERVICE 2015			B						
	2		JAN 2015 PHONE SERVICE	204.99	5-01-31-450-000-284	B TELEPHONE	R	01/13/15	01/14/15		8746012958JAN	N
	Vendor Total:			204.99								
<b>VER32 VERIZON WIRELESS</b>												
	14-00062	01/14/14	CELL PHONE 2014			B						
	80		CELL PHONES DEC 2014	3,491.32	4-01-31-450-000-285	B CELLULAR PHONES	R	12/04/14	01/07/15		9737779057	N
	81		MDT-AIRCARDS POLICE DEC2014	1,025.73	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	01/07/15		9737779057	N
	Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S											

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
<b>VER32 VERIZON WIRELESS</b>												
Continued												
14-00062	01/14/14		CELL PHONE 2014			Continued						
	82		MDT-AIRCARDSFIREPREV DEC2014	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/14	01/07/15		9737779057	N
	83		MDT-AIRCARDSTAXASSESSORDEC2014	37.99	4-01-20-150-000-257	B OFFICE EXPENSES	R	05/07/14	01/07/15		9737779057	N
	84		MDT AID CARDS HOUSING DEC2014	75.98	4-01-22-200-330-257	B OFFICE EXPENSE	R	05/07/14	01/07/15		9737779057	N
				<u>4,707.00</u>								
			Vendor Total:	4,707.00								
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
15-00017	01/08/15		ADMN FEE JAN 2015 VISION PLAN									
	1		ADMN FEE JAN 2015 VISION PLAN	196.02	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/08/15	01/12/15		041165240002JAN	N
	2		ADMN FEE JAN 2015 VISION PLAN	591.42	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/08/15	01/12/15		041165240004JAN	N
				<u>787.44</u>								
15-00068	01/13/15		DEC 2014 ADMN GROUP CLAIMS									
	1		DEC 2014 ADMN GROUP CLAIMS	207.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/13/15	01/14/15		041165240001DEC	N
	2		DEC 2014 ADMN GROUP CLAIMS	1,485.75	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/13/15	01/14/15		041165240003DEC	N
				<u>1,693.25</u>								
			Vendor Total:	2,480.69								
<b>WBMASON1 W.B.MASON CO., INC.</b>												
14-01862	10/28/14		2015 CALENDARS									
	1		AT-A-GLANCE WALL CALENDAR	14.22	4-01-20-100-100-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	2		AT-A-GLANCE WALL CALENDAR	7.11	4-01-22-195-330-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	3		AT-A-GLANCE VERTICAL WALL PLAN	12.35	4-01-20-115-110-257	B OFFICE EXPENSE	R	10/28/14	01/07/15		I21597242	N
	4		AT-A-GLANCE VERTICAL WALL PLAN	12.35	4-01-20-130-000-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	5		AT-A-GLANCE VERTICAL WALL PLAN	12.35	4-01-22-195-330-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	6		AT-A-GLANCE DESK REFILL	4.06	4-01-20-120-200-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	7		AT-A-GLANCE DESK REFILL	2.03	4-01-20-150-000-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	8		AT-A-GLANCE DESK REFILL	2.03	4-01-20-145-000-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	9		AT-A-GLANCE DESK REFILL	2.03	4-01-21-180-310-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	10		AT-A-GLANCE DESK REFILL	2.03	4-01-43-490-700-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	11		AT-A-GLANCE DESK REFILL	2.03	4-01-26-290-400-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	12		DAYMINDER WEEKLY APPT BOOK	9.05	4-01-20-120-200-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	13		HOUSE OF DOOLITTLE DESK PAD	5.60	4-01-20-120-200-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21597242	N
	14		HOUSE OF DOOLITTLE DESK PAD	2.80	4-01-20-130-000-257	B OFFICE EXPENSES	R	10/28/14	01/07/15		I21556097	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099		
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl		
WBMASON1 W.B.MASON CO., INC.	Continued											
14-01862	10/28/14	2015	CALENDARS	Continued								
	15		HOUSE OF DOOLITTLE DESK PAD	11.20	4-01-20-145-000-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	16		HOUSE OF DOOLITTLE DESK PAD	5.60	4-01-20-150-000-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	17		HOUSE OF DOOLITTLE DESK PAD	2.80	4-01-21-180-310-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	18		HOUSE OF DOOLITTLE DESK PAD	5.60	4-01-21-185-320-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	19		HOUSE OF DOOLITTLE DESK PAD	8.40	4-01-22-195-330-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	20		HOUSE OF DOOLITTLE DESK PAD	19.60	4-01-25-266-340-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	21		HOUSE OF DOOLITTLE DESK PAD	16.80	4-01-43-490-700-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	22		HOUSE OF DOOLITTLE DESK PAD	67.20	4-01-25-240-500-253	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	23		AT-A-GLANCE HORIZONTAL WALL	19.46	4-01-20-120-200-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	24		AT-A-GLANCE HORIZONTAL WALL	9.73	4-01-20-150-000-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	25		AT-A-GLANCE HORIZONTAL WALL	9.73	4-01-21-180-310-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	26		AT-A-GLANCE HORIZONTAL WALL	19.46	4-01-21-185-320-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	27		AT-A-GLANCE HORIZONTAL WALL	9.73	4-01-26-290-400-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	28		AT-A-GLANCE COMPACT REFILL	4.17	4-01-43-490-700-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	29		HOUSE OF DOOLITTLE PLANNER	4.82	4-01-20-110-210-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	30		AT-A-GLANCE WALL CALENDAR	68.64	4-01-25-240-500-253	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	31		AT-A-GLANCE THREE MONTH WALL	6.40	4-01-25-240-500-253	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	32		AT-A-GLANCE MONTHLY WALL	4.04	4-01-22-195-330-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	33		HOUSE OF DOOLITTLE WORKSTATION	2.73	4-01-22-195-330-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	34		HOUSE OF DOOLITTLE WORKSTATION	2.73	4-01-20-145-000-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	35		AT-A-GLANCE MONTHLY WALL	19.08	4-01-26-290-400-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21582001	N	
	36		AT-A-GLANCE APPT BOOK	34.05	4-01-26-290-400-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
	37		DATAPRODUCT CAL RIBBON R1467	3.42	4-01-20-145-000-257	B OFFICE EXPENSES	R	10/28/14	01/07/15	I21556097	N	
				445.43								
14-02066	11/24/14		SUPPLY ORDER PUBLIC WORKS									
	1		ITEM#QRT7694BE QUARTET 4X3	103.99	4-01-26-290-400-257	B OFFICE EXPENSES	R	11/24/14	01/09/15	I22126919	N	
	2		ITEM#UNV08122 ADD ON POCKET	19.98	4-01-26-290-400-257	B OFFICE EXPENSES	R	11/24/14	01/09/15	I22126919	N	
				123.97								
14-02074	11/25/14		SUPPLY ORDER HR DEPARTMENT									
	2		ITEM#AVE8066 AVERY LABELS	7.60	4-01-20-115-110-257	B OFFICE EXPENSE	R	11/25/14	01/07/15	I22675494	N	
	3		ITEM#UNV10501 FOLDERS	8.72	4-01-20-115-110-257	B OFFICE EXPENSE	R	11/25/14	01/07/15	I22675494	N	
	4		ITEM#SMD87991 FOLDERS	12.48	4-01-20-115-110-257	B OFFICE EXPENSE	R	11/25/14	01/07/15	I22675494	N	
	5		ITEM#ACC25076 REPORT COVERS	1.29	4-01-20-115-110-257	B OFFICE EXPENSE	R	11/25/14	01/07/15	I22675494	N	
	6		ITEM#ACC25973 REPORT COVER	3.60	4-01-20-115-110-257	B OFFICE EXPENSE	R	11/25/14	01/07/15	I22675494	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WBMASON1 W.B.MASON CO., INC. Continued</b>											
	14-02074	11/25/14	SUPPLY ORDER HR DEPARTMENT	Continued							
	7		ITEM#AVE11125 AVERY DIVIDER	2.23	4-01-20-115-110-257	R	11/25/14	01/07/15		I22675494	N
	8		ITEM#PFX10766GLOX 5-1/4 WALLET	6.12	4-01-20-115-110-257	R	12/31/14	01/07/15		I22675494	N
				42.04							
<b>14-02093 12/02/14 BLACK PEN ORDER POLICE DEPT</b>											
	1		ITEM#SAN65870 BLACK PEN	12.96	4-01-25-240-500-253	R	12/02/14	01/12/15		I22205372	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	2		ITEM#SAN65871 GEL PEN	25.92	4-01-25-240-500-253	R	12/02/14	01/12/15		I22205372	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
				38.88							
	Vendor Total:			650.32							
<b>WALMART1 WALMART #2108</b>											
	14-02187	12/10/14	VISIO SMART MONITORS								
	1		VISIO SMART MONITORS 60"	1,596.00	4-01-25-240-500-251	R	12/10/14	01/13/15		12/24 & 12/10	N
			Tracking Id: PD-251-10 MISCELLANEOUS								
	Vendor Total:			1,596.00							
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>											
	14-00339	02/18/14	Dumpster PW Garage 5500 Atlant		B						
	14		Dumpster PW Garage 2014 DEC	112.00	4-01-26-305-445-267	R	05/07/14	01/12/15		2557214-2407-5	N
	15-00024	01/09/15	2015 CURBSIDE COLLECTION		B						
	2		CURBSIDE COLLECTION 2015	50,840.38	5-01-26-305-445-267	R	01/09/15	01/12/15		255287524078	N
	15-00025	01/09/15	2015DUMPSTERSERVICESCHOOL		B						
	2		JANUARY2015DUMPSTERSCHOOL	1,577.00	5-01-26-305-445-267	R	01/09/15	01/12/15		255636724072	N
	15-00065	01/13/15	DEC2014ROLLOFFLAURELDALEFIRE								
	1		DEC2014ROLLOFFLAURELDALEFIRE	186.90	4-01-26-305-445-267	R	01/13/15	01/14/15		255759824071	N
	15-00066	01/13/15	ROLL OFFS DEC2014 GARAGE PW								
	1		ROLL OFFS DEC2014 GARAGE PW	181.90	4-01-26-305-445-267	R	01/13/15	01/14/15		25575292407-6	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								
<b>WAS50 WASTE MANAGEMENT OF NJ INC. Continued</b>											
15-00066 01/13/15 ROLL OFFS DEC2014 GARAGE PW	Continued										
2 ROLL OFFS DEC2014 SCHOOL	363.80	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/13/15	01/14/15			25575292407-6	N	
	545.70										
Vendor Total:	53,261.98										
<b>WINNFORD WINNER FORD FLEET SALES</b>											
14-01069 06/17/14 EMERGENCY LIGHT PKG. -CHARGERS											
1	7,123.12	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/13/14	01/09/15			211729	N	
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE											
2 EMERGENCY LIGHT PACKAGE AND	7,123.12	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	06/13/14	01/09/15			211729	N	
Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE											
	14,246.24										
Vendor Total:	14,246.24										
<hr/>											
Total Purchase Orders:	87	Total P.O. Line Items:	236	Total List Amount:	1,318,021.78	Total Void Amount:	0.00				
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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	226,347.63	0.00	226,347.63	0.00	0.00	0.00	226,347.63
CURRENT FUND	5-01	979,311.06	0.00	979,311.06	0.00	0.00	0.00	979,311.06
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	7,662.50	7,662.50
	Year Total:	979,311.06	0.00	979,311.06	0.00	0.00	7,662.50	986,973.56
GENERAL CAPITAL	C-04	94,989.56	0.00	94,989.56	0.00	0.00	0.00	94,989.56
CURRENT FUND	G-01	7,123.12	0.00	7,123.12	0.00	0.00	0.00	7,123.12
ANIMAL CONTROL	T-12	65.40	0.00	65.40	0.00	0.00	0.00	65.40
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
DONATION TRUST	T-26	200.00	0.00	200.00	0.00	0.00	0.00	200.00
Snow Reserve	T-30	942.51	0.00	942.51	0.00	0.00	0.00	942.51
Public Defender	T-31	880.00	0.00	880.00	0.00	0.00	0.00	880.00
	Year Total:	2,587.91	0.00	2,587.91	0.00	0.00	0.00	2,587.91
Total of All Funds:		1,310,359.28	0.00	1,310,359.28	0.00	0.00	7,662.50	1,318,021.78

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	920.00	0.00	920.00
HAMILTON MALL, LLC/BASIN	INSP0059	2,660.00	0.00	2,660.00
SCHAEFER LAND/DANIELLE CT	INSP0063	400.00	0.00	400.00
CCP & Q, INC.	SDF07-05	50.00	0.00	50.00
TRASH ENCLOSURE - ADMIN REV	19-1997A	362.50	0.00	362.50
ST VINCENT DE PAUL-CEMETERY EX	PB2014-002	2,420.00	0.00	2,420.00
VICTORIA POINTE COMM ASSOC	PB2014-010	600.00	0.00	600.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	250.00	0.00	250.00
Total of All Projects:		<u>7,662.50</u>	<u>0.00</u>	<u>7,662.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/06/15 to 12/31/15  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
435	01/16/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4442		
15-00070	1	Payroll 01/16/15	8,739.28	5-01-20-100-100-101 SALARY	Budget		1	1	
15-00070	2	Payroll 01/16/15	2,234.25	5-01-20-110-210-101 SALARY	Budget		2	1	
15-00070	3	Payroll 01/16/15	2,037.04	5-01-20-115-110-101 SALARY	Budget		3	1	
15-00070	4	Payroll 01/16/15	7,455.98	5-01-20-120-200-101 SALARY	Budget		4	1	
15-00070	5	Payroll 01/16/15	7,422.48	5-01-20-130-000-101 SALARY	Budget		5	1	
15-00070	6	Payroll 01/16/15	2,962.96	5-01-20-140-120-101 SALARY	Budget		6	1	
15-00070	7	Payroll 01/16/15	6,960.53	5-01-20-145-000-101 SALARY	Budget		7	1	
15-00070	8	Payroll 01/16/15	4,606.48	5-01-20-150-000-101 SALARY	Budget		8	1	
15-00070	9	Payroll 01/16/15	96.15	5-01-20-175-000-101 SALARY	Budget		9	1	
15-00070	10	Payroll 01/16/15	4,882.47	5-01-21-180-310-101 SALARY	Budget		10	1	
15-00070	11	Payroll 01/16/15	1,449.85	5-01-21-185-320-101 SALARY	Budget		11	1	
15-00070	12	Payroll 01/16/15	9,854.56	5-01-22-195-330-101 SALARY	Budget		12	1	
15-00070	13	Payroll 01/16/15	6,422.23	5-01-22-200-330-101 SALARY	Budget		13	1	
15-00070	14	Payroll 01/16/15	376.11	5-01-23-226-000-283 DISABILITY	Budget		14	1	
15-00070	15	Payroll 01/16/15	246,163.97	5-01-25-240-500-101 SALARY	Budget		15	1	
15-00070	16	Payroll 01/16/15	4,457.41	5-01-25-240-500-103 OVERTIME	Budget		16	1	
15-00070	17	Payroll 01/16/15	1,555.68	5-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
15-00070	18	Payroll 01/16/15	164.56	5-01-25-240-500-106 PERSONAL DAYS	Budget		18	1	
15-00070	19	Payroll 01/16/15	73.44	5-01-25-240-500-108 OIC PAY	Budget		19	1	
15-00070	20	Payroll 01/16/15	329.25	5-01-25-252-510-101 SALARY	Budget		20	1	
15-00070	21	Payroll 01/16/15	1,166.91	5-01-25-266-340-101 SALARY	Budget		21	1	
15-00070	22	Payroll 01/16/15	32,563.93	5-01-26-290-400-101 SALARY	Budget		22	1	
15-00070	23	Payroll 01/16/15	258.99	5-01-26-290-400-103 OVERTIME	Budget		23	1	
15-00070	24	Payroll 01/16/15	209.64	5-01-27-331-230-101 SALARY	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	CURRENT FUND		Continued						
435	TOWNSHIP OF HAMILTON NET PR	Continued							
15-00070	25	Payroll 01/16/15	27,702.20	5-01-36-472-000-278	Budget		25	1	
				SOCIAL SECURITY					
15-00070	26	Payroll 01/16/15	224.12	5-01-36-473-000-261	Budget		26	1	
				DCRP					
15-00070	27	Payroll 01/16/15	14,509.83	5-01-43-490-700-101	Budget		27	1	
				SALARY					
15-00070	28	Payroll 01/16/15	46.09	5-01-43-490-700-103	Budget		28	1	
				OVERTIME					
15-00070	29	Payroll 01/16/15	8,408.61	G-01-41-704-000-301	Budget		29	1	
				SAFE & SECURE COMMUNITIES					
15-00070	30	Payroll 01/16/15	960.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING					
15-00070	31	Payroll 01/16/15	415.47	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
15-00070	32	Payroll 01/16/15	1,400.00	G-01-41-788-000-300	Budget		32	1	
				NJHS DRIVE SOBER GET PULLED OVER					
			<u>406,110.47</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	406,110.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	406,110.47	0.00

HOUSING TRUST	HOUSING TRUST FUND								
267	01/16/15	TOW42	TOWNSHIP OF HAMILTON NET PR						4444
15-00070	37	Payroll 01/16/15	341.62	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	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.62	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	406,452.09	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	406,452.09	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	394,926.39	0.00	0.00	394,926.39
CURRENT FUND	G-01	11,184.08	0.00	0.00	11,184.08
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>406,452.09</u>	<u>0.00</u>	<u>0.00</u>	<u>406,452.09</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/06/15 to 12/31/15  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
173	01/16/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4443
15-00070	33	Payroll 01/16/15	4,595.14	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
15-00070	34	Payroll 01/16/15	225.53	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
15-00070	35	Payroll 01/16/15	1,196.11	T-31-56-850-000-031	Budget		3 1
				RESERVE PUBLIC DEFENDER TRUST			
15-00070	36	Payroll 01/16/15	16,155.56	T-35-56-850-000-035	Budget		4 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>22,172.34</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	22,172.34	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>22,172.34</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	22,172.34	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>22,172.34</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,595.14	0.00	0.00	4,595.14
Recycling Trust	T-28	225.53	0.00	0.00	225.53
Public Defender	T-31	1,196.11	0.00	0.00	1,196.11
Accumulated Absences	T-35	16,155.56	0.00	0.00	16,155.56
Total of All Funds:		<u>22,172.34</u>	<u>0.00</u>	<u>0.00</u>	<u>22,172.34</u>