

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
AT75 AT&T												
	15-00143	01/23/15	DEC 2014 TELEPHONE VIDEO LINE									
	1	DEC 2014	TELEPHONE VIDEO LINE	1.79	4-01-31-450-000-284	B TELEPHONE	R	01/23/15	01/28/15		609625-9320000	N
	Vendor Total:			1.79								
CON27 ATLANTIC CITY ELECTRIC												
	15-00111	01/20/15	DEC 2014 STREET LIGHTING									
	1	DEC 2014	STREET LIGHTING	43.51	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55011445685DEC	N
	2	DEC 2014	STREET LIGHTING	6.08	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		550102180646DEC	N
	3	DEC 2014	STREET LIGHTING	6.08	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55003686098DEC	N
	4	DEC 2014	STREET LIGHTING	8.84	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55012180919DEC	N
	5	DEC 2014	STREET LIGHTING	52.25	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55001511439DEC	N
	6	DEC 2014	STREET LIGHTING	6.08	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55012202689DEC	N
	7	DEC 2014	STREET LIGHTING	9.98	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55006563476DEC	N
	8	DEC 2014	STREET LIGHTING	12.48	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55012534008DEC	N
	9	DEC 2014	STREET LIGHTING	69.65	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55001235153DEC	N
	10	DEC 2014	STREET LIGHTING	54.07	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55003673856DEC	N
	11	DEC 2014	STREET LIGHTING	6.08	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55001739626DEC	N
	12	DEC 2014	STREET LIGHTING	35.61	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55001512254DEC	N
	13	DEC 2014	STREET LIGHTING	67.76	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55009497086DEC	N
	14	DEC 2014	STREET LIGHTING	22.46	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55009603667DEC	N
	15	DEC 2014	STREET LIGHTING	88.26	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55012181289DEC	N
	16	DEC 2014	STREET LIGHTING	7.60	4-01-31-435-100-281	B STREET LIGHTING	R	01/20/15	01/22/15		55007256419DEC	N
				496.79								
	15-00112	01/20/15	DEC 2014 PUMP STATION									
	1	DEC 2014	PUMP STATION	6.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55004664227DEC	N
	2	DEC 2014	PUMP STATION	6.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55001493612DEC	N
	3	DEC 2014	PUMP STATION	6.31	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55000408256DEC	N
	4	DEC 2014	PUMP STATION	14.16	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55001512593DEC	N
	5	DEC 2014	PUMP STATION	6.55	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55012605824DEC	N
	6	DEC 2014	PUMP STATION	6.55	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55000408546DEC	N
	7	DEC 2014	PUMP STATION	6.55	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55009602396DEC	N
	8	DEC 2014	PUMP STATION	6.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55009602685DEC	N
	9	DEC 2014	PUMP STATION	6.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55009602289DEC	N
	10	DEC 2014	PUMP STATION	7.75	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55007622644DEC	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
15-00112	01/20/15	DEC 2014	PUMP STATION		Continued							
	11 DEC 2014		PUMP STATION	6.53	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/20/15	01/22/15		55001235435DEC	N
				<u>79.40</u>								
15-00113 01/21/15 DEC 2014 ELECTRIC												
	1 DEC 2014		ELECTRIC	43.79	4-01-31-441-000-231	B ELECTRICITY	R	01/21/15	01/22/15		55000408942DEC	N
	2 DEC 2014		ELECTRIC	433.79	4-01-31-441-000-231	B ELECTRICITY	R	01/21/15	01/22/15		55010844235DEC	N
	3 DEC 2014		ELECTRIC	59.82	4-01-31-441-000-231	B ELECTRICITY	R	01/21/15	01/22/15		55004621599DEC	N
	4 DEC 2014		ELECTRIC	768.71	4-01-31-441-000-231	B ELECTRICITY	R	01/21/15	01/22/15		55003029075DEC	N
	5 DEC 2014		ELECTRIC	3,967.22	4-01-31-441-000-231	B ELECTRICITY	R	01/21/15	01/22/15		55006563609DEC	N
				<u>5,273.33</u>								
15-00116 01/22/15 DEC 2014 STREET LIGHTING												
	1 DEC 2014		STREET LIGHTING	15.14	4-01-31-435-100-281	B STREET LIGHTING	R	01/22/15	01/22/15		55006563112DEC	N
	2 DEC 2014		STREET LIGHTING	68.17	4-01-31-435-100-281	B STREET LIGHTING	R	01/22/15	01/22/15		55000407654DEC	N
	3 DEC 2014		STREET LIGHTING	46.42	4-01-31-435-100-281	B STREET LIGHTING	R	01/22/15	01/22/15		55003712316DEC	N
				<u>129.73</u>								
15-00142 01/23/15 DEC 2014 STREET LIGHTING												
	1 DEC 2014		STREET LIGHTING	7.81	4-01-31-435-100-281	B STREET LIGHTING	R	01/23/15	01/26/15		55001511850DEC	N
	2 DEC 2014		STREET LIGHTING	718.98	4-01-31-435-100-281	B STREET LIGHTING	R	01/23/15	01/26/15		55001510555DEC	N
	3 DEC 2014		STREET LIGHTING	71.19	4-01-31-435-100-281	B STREET LIGHTING	R	01/23/15	01/26/15		55003830167DEC	N
	4 DEC 2014		STREET LIGHTING	52.33	4-01-31-435-100-281	B STREET LIGHTING	R	01/23/15	01/26/15		55009326798DEC	N
	5 DEC 2014		ELECTRIC	443.81	4-01-31-441-000-231	B ELECTRICITY	R	01/23/15	01/26/15		55001510969DEC	N
				<u>1,294.12</u>								
	Vendor Total:			7,273.37								
ATL39 ATLANTIC CO. TREASURER												
15-00137	01/22/15		ADDED&OMITTED TAXES DEC 2014									
	1		ADDED&OMITTED TAXES DEC 2014	35,407.41	4-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	01/22/15	01/26/15		ADDED&OMITTED	N
	Vendor Total:			35,407.41								
ATL47 ATLANTIC COUNTY MUNICIPAL JIF												
15-00136	01/22/15		1STQUARTER2015INSUR/ASSESSMENT									
	1		1STQUARTER2015INSUR/ASSESSMENT	86,382.00	5-01-23-210-000-213	B LIABILITY INSURANCE	R	01/22/15	01/26/15		1STQRT2015	N

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Item Description	Amount	Charge Account	Acct Type Description								
CAR16 CAREERTRACK											
15-00109 01/20/15 SEMINAR COMMUNICATION SKILLS											
1 SEMINAR COMMUNICATION SKILLS	132.00	5-01-21-185-320-226	B COURSES AND SEMINARS	R	01/20/15	01/22/15				EVENT#164061	N
2 SEMINAR COMMUNICATION SKILLS	44.00	5-01-20-115-110-226	B COURSES AND SEMINARS	R	01/20/15	01/22/15				EVENT#164061	N
3 SEMINAR COMMUNICATION SKILLS	44.00	5-01-20-130-000-226	B COURSES AND SEMINARS	R	01/20/15	01/22/15				EVENT#164061	N
4 SEMINAR COMMUNICATION SKILLS	44.00	5-01-22-195-330-226	B COURSES AND SEMINARS	R	01/20/15	01/22/15				EVENT#164061	N
	<u>264.00</u>										
Vendor Total:	264.00										
CDW66 CDW-G											
14-02147 12/09/14 Barracuda Web Filter											
1 Barracuda Web Filter	12,650.00	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	01/28/15				RN43294	N
14-02148 12/09/14 Axis Camera Equip											
1 AXIS PTZ DOME NTWK CAMERA Q604	3,335.00	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	01/28/15				RL08131	N
3 AXIS 23XD POLE	146.57	4-01-20-140-120-221	B COMPUTER SERVICES	R	01/28/15	01/28/15				SC48646	N
4 AXIS POLE BRKT	207.90	4-01-20-140-120-221	B COMPUTER SERVICES	R	01/28/15	01/28/15				SB65348	N
	<u>3,689.47</u>										
Vendor Total:	16,339.47										
CIN66 CINTAS FIRST AID AND SAFETY											
14-02292 12/31/14 FIRST AID SUPPLIES TOWN HALL											
1 5002340207 SPLY DISPATCH	63.75	4-01-26-290-400-217	B CLOTHING & SAFETY	R	12/31/14	01/26/15				5002340207	N
Tracking Id: PWB-215-21 DISPATCH											
2 5002340207 SPLY POLICE DEPT	94.33	4-01-26-290-400-217	B CLOTHING & SAFETY	R	12/31/14	01/26/15				5002340207	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
3 5002340207 SPLY T.H. KITCHEN	93.64	4-01-26-290-400-217	B CLOTHING & SAFETY	R	12/31/14	01/26/15				5002340207	N
Tracking Id: PWB-215-09 TOWN HALL											
	<u>251.72</u>										
Vendor Total:	251.72										
CLA50 CLARKE CATON HINTZ											
14-01610 09/16/14 POST SANDY PALNNING ASSISTANCE											
2 NOV 2014 POST SANDY PRJ5545.02	10,644.00	G-01-41-780-000-302	B POST SANDY-HISTORIC ML NEIGHBORHOOD	R	09/16/14	01/26/15				60592 NOV2014	N

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EDM33 EDMUNDS & ASSOCIATES, INC. Continued												
	15-00050	01/09/15	2015 SOFTWARE MAINTENANCE			Continued						
	2	2015	FINANCIAL ACCOUNTING	3,308.00	5-01-20-130-000-221	B COMPUTER SERVICES	R	01/12/15	01/22/15		15-00235	N
	3	2015	ELECTRONIC REQUISTIONS	945.00	5-01-20-130-000-221	B COMPUTER SERVICES	R	01/12/15	01/22/15		15-00235	N
	4	2015	ESCROW ACCOUNTING	945.00	5-01-20-130-000-221	B COMPUTER SERVICES	R	01/12/15	01/22/15		15-00235	N
	5	2015	PAYROLL 1	2,316.00	5-01-20-130-000-221	B COMPUTER SERVICES	R	01/12/15	01/22/15		15-00235	N
	6	2015	HUMAN RESOURCES	2,205.00	5-01-20-115-110-221	B COMPUTER SERVICES	R	01/12/15	01/22/15		15-00235	N
	7	2015	MCSJ WIPP TAX ANNUAL FEE	1,200.00	5-01-20-145-000-221	B COMPUTER SERVICES	R	01/12/15	01/22/15		15-00235	N
	8	2015	HARDWARE MAINTENANCE	270.00	5-01-20-145-000-221	B COMPUTER SERVICES	R	01/12/15	01/22/15		15-00753	N
				<u>13,394.00</u>								
			Vendor Total:	13,394.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	15-00163	01/28/15	PROFESSIONAL SERVICES									
	1	ST VINCENT DE PAUL-CEMETERY EX	375.00	PB2014-002		P ST VINCENT DE PAUL-CEMETERY EX	R	01/28/15	01/28/15		19335	N
	2	ST VINCENT DE PAUL-CEMETERY EX	715.00	PB2014-002		P ST VINCENT DE PAUL-CEMETERY EX	R	01/28/15	01/28/15		19336	N
	3	CHIPOTLE MEXICAN GRILL	450.00	PB2014-12		P CHIPOTLE MEXICAN GRILL	R	01/28/15	01/28/15		19337	N
	4	HAMILTON MALL, LLC/BASIN	1,040.00	INSP0059		P HAMILTON MALL, LLC/BASIN	R	01/28/15	01/28/15		19338	N
			<u>2,580.00</u>									
			Vendor Total:	2,580.00								
FREDM005 FRED M. SCHIAVONE CONSTRUCTION												
	14-01089	06/18/14	T.H. AUX. PARKING LOT		B							
	11	T.H. AUX. PARKING LOT	7,972.16	C-04-14-766-000-903		B TOWN HALL PARKING LOT	R	06/18/14	01/26/15		CERTIFICATE#8	N
			Vendor Total:	7,972.16								
G4SFLEET G4S INTEGRATED FLEET SERV LLC												
	14-02160	12/10/14	FIRE DEPTS MAINTENANCE/REPAIR									
	1	COLOGNE FD 18-55	502.34	4-01-25-265-300-221		B EQUIP. MAINT. - COLOGNE	R	12/10/14	01/29/15		0000003023	N
	2	COLOGNE FD 18-55	589.66	4-01-25-265-300-221		B EQUIP. MAINT. - COLOGNE	R	12/10/14	01/29/15		0000003023	N
	3	MIZPAH FD 18-27 WINDSHIELD	37.19	4-01-25-265-300-224		B EQUIP. MAINT - MIZPAH	R	12/10/14	01/29/15		0000003039	N
	4	MIZPAH FD 18-27 WINDSHIELD	90.00	4-01-25-265-300-224		B EQUIP. MAINT - MIZPAH	R	12/10/14	01/29/15		0000003039	N
	5	MIZPAH FD 18-27 WINDSHIELD	653.05	4-01-25-265-300-224		B EQUIP. MAINT - MIZPAH	R	12/10/14	01/29/15		0000003039	N
	6	MIZPAH FD 18-27 WINDSHIELD	20.08	4-01-25-265-300-224		B EQUIP. MAINT - MIZPAH	R	12/10/14	01/29/15		0000003039	N
	7	MAYS LANDING FD 18-17	74.38	4-01-25-265-300-223		B EQUIP. MAINT. - MAYS LANDING	R	12/10/14	01/29/15		0000003065	N

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GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
	15-00069	01/13/15	DEC 2014 FILE#2600-00000									
	1	DEC 2014	FILE#2600-00000	5,035.50	4-01-20-155-002-296	B SPECIAL COUNSEL	R	01/13/15	01/22/15		45283	N
	Vendor Total:			5,035.50								
HAM54 HAMILTON TOWNSHIP MUA												
	15-00016	01/08/15	WATER/SEWER2014NOV26-DEC26									
	1		WATER/SEWER2014NOV26-DEC26	34.25	4-01-31-445-000-293	B WATER	R	01/08/15	01/22/15		598-0	N
	2		WATER/SEWER2014NOV26-DEC26	34.25	4-01-31-445-000-293	B WATER	R	01/08/15	01/22/15		599-0	N
	3		WATER/SEWER2014NOV26-DEC26	102.75	4-01-31-445-000-293	B WATER	R	01/08/15	01/22/15		600-0	N
	4		WATER/SEWER2014NOV26-DEC26	34.25	4-01-31-445-000-293	B WATER	R	01/08/15	01/22/15		2045-0	N
	5		WATER/SEWER2014NOV26-DEC26	216.25	4-01-31-445-000-293	B WATER	R	01/08/15	01/22/15		2198-0	N
	6		WATER/SEWER2014NOV26-DEC26	9.00	4-01-31-445-000-293	B WATER	R	01/08/15	01/22/15		2609-0	N
	7		WATER/SEWER2014NOV26-DEC26	9.00	4-01-31-445-000-293	B WATER	R	01/08/15	01/22/15		3640-0	N
	8		WATER/SEWER2014NOV26-DEC26	9.00	4-01-31-445-000-293	B WATER	R	01/08/15	01/22/15		3641-0	N
	9		WATER/SEWER2014NOV26-DEC26	34.25	4-01-31-445-000-293	B WATER	R	01/08/15	01/22/15		4796-0	N
				483.00								
	Vendor Total:			483.00								
HILLWALL HILL WALLACK, LLP.												
	15-00114	01/21/15	LEGAL SERVICES DEC2014 CONIFER									
	1		LEGAL SERVICES DEC2014 CONIFER	147.79	4-01-21-180-310-268	B PROFESSIONAL FEES	R	01/21/15	01/26/15		387338	N
	Vendor Total:			147.79								
HOM50 HOME DEPOT												
	15-00042	01/09/15	TILTING MONITOR WALL MOUNT									
	1		TILT FLAT SCREEN MOUNTING	99.00	5-01-25-240-500-251	B MATERIALS: GENERAL	R	01/09/15	01/28/15		701762107210	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
	Vendor Total:			99.00								
HUB50 HUBER LOCKSMITH, INC.												
	14-02291	12/31/14	INSTALL PASSAGE LEVER HALLWAY									
	1		133246 INSTALL PASSAGE LEVER	292.50	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/31/14	01/26/15		133246	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									

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HUB50 HUBER LOCKSMITH, INC. Continued												
	15-00034	01/09/15	LOCKS REPAIRS TOWN HALL/POLICE									
	1	133238	LOCK REPAIRS POLICE DPT	1,530.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/09/15	01/26/15		133238	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:		1,822.50									
JHWILLIA J.H. WILLIAMS ENTERPRISES, INC												
	14-00922	05/21/14	PUBLIC WORKS BUILDING ALTERATI			B						
	16		PUBLIC WORKS BUILDING	17,686.74	C-04-07-607-000-901	B PUBLIC WORKS DEPARTMENT	R	05/21/14	01/26/15		CERTIFICATION#5	N
	17		PUBLIC WORKS BUILDING	62,883.69	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/21/14	01/26/15		CERTIFICATION#5	N
	Vendor Total:		80,570.43									
JESUS005 JESUS CARDONA												
	15-00089	01/14/15	FERTILIZER LICENSE J.CARDONA									
	1		FERTILIZER LICENSE J.CARDONA	25.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	01/14/15	01/26/15		14-0001-399580	N
	Tracking Id: UPWT-CARDO JESUS CARDONA											
	Vendor Total:		25.00									
MIN55 KONICA MINOLTA BUS. USA, INC.												
	15-00090	01/14/15	COPIERS CLERK/PLANZONING 2015			B						
	3		COPIER P/Z 2015 JANUARY 2015	85.45	5-01-21-180-310-257	B OFFICE EXPENSES	R	01/14/15	01/28/15		9001085241	N
	Vendor Total:		85.45									
LAN20 LANDSMAN UNIFORM, INC.												
	14-02273	12/31/14	UNIFORM- BAKKER									
	1		POLICE RAIN PANTS	59.50	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	01/28/15		25304	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	2		POLICE RAIN HAT COVER	19.50	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	01/28/15		25304	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	3		CLASS A UNIFORM TROUSERS	208.50	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	01/28/15		25304	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	4		CLASS A UNIFORM L/S SHIRT	139.00	4-01-25-240-500-231	B UNIFORMS	R	12/31/14	01/28/15		25304	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											

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Item Description	Amount	Charge	Account	Acct	Type Description		Enc	Date	Date	Invoice	Excl
LAN20 LANDSMAN UNIFORM, INC.			Continued								
14-02273 12/31/14 UNIFORM- BAKKER			Continued								
5 CLASS A UNIFORM S/S SHIRT	193.50		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
6 CLASS A UNIFORM HAT	50.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
7 CLASS B UNIFORM TROUSER	120.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
8 CLASS B UNIFORM L/S SHIRT	140.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
9 CLASS B UNIFORM S/S SHIRT	130.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
10 CLASS B UNIFORM BASEBALL HAT	22.95		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
11 CLASS B ROCKY BOOTS	125.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
12 POLICE UNIFORM WINTER COAT	275.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
13 PLAIN LEATHER DUTY BELT	35.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
14 CROSS STRAP WITH D RINGS	35.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
15 NEOPRENE FITTED GLOVES	30.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
16 POLICE DEPARTMENT DRESS TIE	18.00		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
17 PLAIN LEATHER OC SPRAY CASE	19.95		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
18 PLAIN LEATHER DOUBLE MAG CASE	19.95		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
19 PLAIN LEATHER HANDCUFF CASE	31.95		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
20 PEERLESS HINGED HANDCUFFS	49.95		4-01-25-240-500-231		B UNIFORMS	R	12/31/14	01/28/15		25304	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	1,722.75										
14-02279 12/31/14 DEF-TECH OC SPRAY											
1 DEF-TECH DT5239A .4% OC SPRAY	373.75		4-01-25-240-500-252		B MATERIALS: RANGE	R	12/31/14	01/28/15		25310	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
PINEB005 PINE BARRENS ADVENTURE CAMP												
	15-00107	01/20/15	Refund Security Deposit									
	1		Pine Barrens 500	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	01/20/15	01/28/15		PINE BARREN500	N
	Vendor Total:			500.00								
PRO55 PROFESSIONAL PROPERTY												
	14-00429	03/05/14	2014 Reassessment									
	12	DEC 2014	REASSESSMENT	29,756.00	4-01-20-150-000-268	B PROFESSIONAL FEES	R	03/05/14	01/22/15		120314	N
	Vendor Total:			29,756.00								
PROPHOEN PROPHOENIX CORP.												
	15-00075	01/14/15	2015 MAINTENANCE									
	1		2015 MAINTENANCE	35,351.91	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/14/15	01/28/15		2015049	N
	Tracking Id: PD-245-16 PROPHOENIX											
	Vendor Total:			35,351.91								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	14-01097	06/19/14	Landscaping for Industrial Par									
	9	DEC2014	FALL CLEANUP	250.00	4-01-20-170-000-258	B PARK MAINTENANCE	R	06/19/14	01/22/15		11194	N
	Vendor Total:			250.00								
REM50 REMINGTON, VERNICK &												
	13-01283	07/03/13	Job #0112U025 Demolition									
	11		JOB#0112U025 DEMO DEC2014	65.50	5-01-55-204-000-000	B ACCOUNTS PAYABLE	R	01/01/15	01/26/15		0112U025-9	N
	13-02331	10/23/13	Job #0112U030 UH Pk Playground									
	9		JOB#0112U030DEC2014UNDERHILL	297.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	01/26/15		0112U030-11	N
	14-00195	01/30/14	Job #0112U032 Liepe Tract Rec									
	10	DEC2014	0112U032-11 LIEPE TRK	4,840.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/30/14	01/26/15		0112U032-11	N
	14-00519	03/18/14	Standby Backup Generator Desig									
	6	DEC2014	JOB#0112U034-4GENERATOR	1,323.85	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/18/14	01/26/15		0112U034-5	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50	REMINGTON, VERNICK &		Continued									
	14-01289	07/22/14	LIEPE TRACT RECREATION COMPLEX		B							
	6 DEC 2014	0112U036-5	LIEPE TRK	1,970.00	C-04-14-766-000-902	B RECREATION IMPROVEMENTS	R	07/22/14	01/26/15		0112U036-5	N
	14-01538	09/02/14	2014ROADPATCHINGPROG 0112-T084		B							
	4 JOB#0112U037-3	DEC	MILL&PATCH	1,309.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/02/14	01/26/15		0112U037-3	N
	14-01826	10/22/14	TWIN CULVERTREPLACEFILE0112T84		B							
	4 DEC2014JOB#0112U038	TANGLEWOOD		5,940.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/22/14	01/26/15		0112U038-3	N
	15-00071	01/13/15	PROFESSIONAL SERVICES									
	1	DONALD TARGAN/WILLOW OAK		175.00	PB1984-020	P DONALD TARGAN/WILLOW OAK	R	01/13/15	01/23/15		0112I067-6	N
	2	FERNMOOR@ WOODS LANDING INSP		57.50	WKS00147	P FERNMOOR@ WOODS LANDING INSP	R	01/13/15	01/23/15		0112I058-46	N
				232.50								
	15-00149	01/26/15	JOB#0112S007 STREET OPENING									
	1	JOB#0112S007	STREET OPENING	3,375.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/26/15	01/26/15		0112S007-12	N
	2	JOB#0112I169	STREET OPENING	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/26/15	01/26/15		0112I169-1	N
	3	JOB#0112I165-4	STREET OPENING	70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	01/26/15	01/26/15		0112I165-4	N
				3,480.00								
	15-00164	01/28/15	PROFESSIONAL SERVICES									
	1	ARTIST WALK INSP PAPARONE HMS		2,072.50	PB2013-11	P ARTIST WALK INSP PAPARONE HMS	R	01/28/15	01/28/15		0112I156-8	N
	2	RYAN/EAGLESMERE		1,147.50	INSP0045	P RYAN/EAGLESMERE	R	01/28/15	01/28/15		0112I051-66	N
	3	RYAN/EAGLESMERE		1,215.00	INSP0045	P RYAN/EAGLESMERE	R	01/28/15	01/28/15		0112I051-63	N
	4	RYAN/EAGLESMERE		490.00	INSP0045	P RYAN/EAGLESMERE	R	01/28/15	01/28/15		0112I051-65	N
	5	RYAN/EAGLESMERE		437.50	INSP0045	P RYAN/EAGLESMERE	R	01/28/15	01/28/15		0112I051-67	N
				5,362.50								
		Vendor Total:		24,820.35								

RICOHAME RICOH AMERICANS CORP.

15-00064	01/13/15	COPIES ADDITIONAL DEC 2014										
	1	COPIES ADDITIONAL DEC 2014		2.58	4-01-22-195-330-257	B OFFICE EXPENSES	R	01/13/15	01/22/15		5033968669	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
RICOHAME RICOH AMERICANS CORP. Continued												
	15-00064	01/13/15	COPIES ADDITIONAL DEC 2014	Continued								
			2 COPIES ADDITIONAL DEC 2014	2.58	4-01-25-266-340-257	B OFFICE EXPENSES	R	01/13/15	01/22/15		5033968669	N
				5.16								
			Vendor Total:	5.16								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
	15-00092	01/15/15	CONFLICT SOLICITOR 12/14									
			1 CONFLICT SOLICITOR 12/14	155.25	4-01-20-155-002-296	B SPECIAL COUNSEL	R	01/15/15	01/22/15		991291	N
			Vendor Total:	155.25								
SEE66 SEETON TURF WAREHOUSE CORP												
	14-01638	09/19/14	CALCIUM SNOW REMOVAL									
			1 CALCIUM SNOW REMOVAL T.H.	1,487.04	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/19/14	01/26/15		0137843	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	1,487.04								
ALLEGRA1 SJSORE MARKETING, LLC.												
	15-00014	01/08/15	BUSINESS CARDS - J. KURTZ									
			1 BUSINESS CARDS - J. KURTZ	85.25	5-01-20-110-210-257	B OFFICE EXPENSES	R	01/08/15	01/26/15		64831	N
			2 TYPESETTING CHARGE	15.00	5-01-20-110-210-257	B OFFICE EXPENSES	R	01/08/15	01/26/15		64831	N
			3 SHIPPING	8.00	5-01-20-110-210-257	B OFFICE EXPENSES	R	01/08/15	01/26/15		64831	N
				108.25								
	15-00058	01/12/15	ALLEGRA SUPPLY ORDER									
			1 CONSTRUCTION PERMIT APP	217.00	5-01-22-195-330-257	B OFFICE EXPENSES	R	01/12/15	01/28/15		64871	N
			2 CONSTRUCTION PERMIT NOTICE	132.00	5-01-22-195-330-257	B OFFICE EXPENSES	R	01/12/15	01/28/15		64871	N
			3 APPROVAL FOR BUILDING	110.00	5-01-22-195-330-257	B OFFICE EXPENSES	R	01/12/15	01/28/15		64871	N
			4 APPROVAL FOR ELECTRIC	110.00	5-01-22-195-330-257	B OFFICE EXPENSES	R	01/12/15	01/28/15		64871	N
			5 NOT APPROVED	135.00	5-01-22-195-330-257	B OFFICE EXPENSES	R	01/12/15	01/28/15		64871	N
			6 CUT IN CARD	64.00	5-01-22-195-330-257	B OFFICE EXPENSES	R	01/12/15	01/28/15		64871	N
			7 PREMISE DOOR NOTICE HANGER	104.00	5-01-22-195-330-257	B OFFICE EXPENSES	R	01/12/15	01/28/15		64871	N
			8 SMOKE DETECTOR APPROVAL STICKE	125.00	5-01-22-200-330-257	B OFFICE EXPENSE	R	01/12/15	01/28/15		64871	N
			9 FIELD CORRECTION NOTICE 8.5X7	71.70	5-01-22-200-330-257	B OFFICE EXPENSE	R	01/12/15	01/28/15		64871	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE25 THE DAILY & MAINLAND JOURNAL Continued											
	15-00151	01/26/15	LEGAL ADS 1/14/15								
	1	AD#252619	PROFFESIONALS	30.38	5-01-20-120-200-201	R	01/26/15	01/28/15		252619	N
	2	AD#252640	MEETING DATES	23.56	5-01-20-120-200-201	R	01/26/15	01/28/15		252640	N
	3	AD#252659	HOLIDAY SCHEDULE	17.98	5-01-20-120-200-201	R	01/26/15	01/28/15		252659	N
	4	AD#252665	RMC	22.94	5-01-20-120-200-201	R	01/26/15	01/28/15		252665	N
				<u>94.86</u>							
			Vendor Total:	269.70							
THI50 THIS & THAT UNIFORMS											
	14-02238	12/22/14	ACADEMY UNIFORMS- CAMDEN X2								
	1	CAMDEN COUNTY POLICE ACADEMY	1,542.00	4-01-25-240-500-231	B UNIFORMS	R	12/22/14	01/28/15		20150007	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
			Vendor Total:	1,542.00							
WES28 THOMSON REUTERS - WEST											
	14-01938	11/06/14	NJSA NEW VOLUMES								
	1	NJSA NEW VOLUMES	646.50	4-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	11/06/14	01/26/15		830696035	N
			Vendor Total:	646.50							
TLO TLO, LLC.											
	14-02275	12/31/14	ON-LINE INVESTIGATIVE SERVICES								
	1	ON-LINE INVESTIGATIVE SERVICES	1,320.00	4-01-25-240-500-251	B MATERIALS: GENERAL	R	12/31/14	01/28/15		406144-2014	N
		Tracking Id: PD-251-10 MISCELLANEOUS									
			Vendor Total:	1,320.00							
TRE60 TREASURER, STATE OF NJ											
	15-00139	01/22/15	GREEN TRUST PAY#24 DEBT 2015								
	1	GREEN TRUST PRINCIPAL FEB 2015	13,257.79	5-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	01/22/15	01/26/15		PRINCIPAL DUE	N
	2	GREEN TRUST INTEREST FEB 2015	2,288.01	5-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	01/22/15	01/26/15		INTEREST DUE	N
			<u>15,545.80</u>								
			Vendor Total:	15,545.80							

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
VIT50 VITAL COMMUNICATIONS, INC.												
15-00001	01/01/15	2015	NOTICE OF ASSESS/POSTCARD									
	2		NOTICE OF ASSESSMENTPOSTCARDS	2,613.64	4-01-20-150-000-257	B OFFICE EXPENSES	R	11/13/14	01/28/15		60623	N
	3		POSTAGE AND HANDLING	4,677.04	4-01-20-150-000-257	B OFFICE EXPENSES	R	01/28/15	01/28/15		60623	N
				<u>7,290.68</u>								
15-00019	01/08/15	2015	MOD IV CAMA MAINTENANCE		B							
	2	JAN2015	MODIV CAMA MAINTENANCE	1,146.50	5-01-20-150-000-221	B COMPUTER SERVICES	R	01/08/15	01/22/15		60377	N
			Vendor Total:	8,437.18								
WBMASON1 W.B.MASON CO., INC.												
14-02069	11/24/14		SUPPLY ORDERS POLICE DEPT									
	1		ITEM#PIL31256 PILOT G2 RETRK	15.10	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		ITEM#PIL31257 PILOT G2 RETRK	30.20	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	3		ITEM#MAX648200 CD-RS 700MB	22.88	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	4		ITEM#IMN17341 DVD+R	9.17	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	5		ITEM#QUA77203 CD/DVD ENVELOPES	25.29	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	6		ITEM#FALCDS7 CANNED AIR	13.98	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	7		ITEM#IVR52447 BLUE MOUSE PADS	45.90	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	8		ITEM#NICP22884 DISINFECTWIPES	71.94	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	9		ITEM#SMD-15330LEGALMANILAFLDRS	43.96	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	10		ITEM#SMD-74691 EXPANDENDFLDORS	189.90	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	11		ITEM#UNV-10630 YELLOW LEGALPAD	22.90	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	12		ITEM#MM-654918PK STICKY NOTES	37.96	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	13		ITEM#UNV10200SMALLBINDER CLIPS	13.20	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N

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WBMASON1 W.B.MASON CO., INC.			Continued									
14-02069	11/24/14	SUPPLY ORDERS	POLICE DEPT	Continued								
			Tracking Id: PD-253-05			MISC. SUPPLIES						
14	ITEM#UNV10210	BINDERCLP	MEDIUM	27.84	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
15	ITEM#MMM-6008	CG55-GLUE	STICK	4.83	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
16	ITEM#PAP-1781	490 PAPER	MATE	26.28	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
17	ITEM#PAP-1781	561 PAPER	MATE	26.28	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
18	ITEM#PAP-1781	562 PAPER	MATE	13.14	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
19	ITEM#SAN-2500	5 SHARPIE		11.43	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
20	ITEM#SAN-2507	6 SHARPIE	HIGHT	2.01	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
21	ITEM#TOM-686	27 CORRECTION	TAPE	23.50	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
22	ITEM#QUA4316	7-ENVELOPE	6X9,28	5.86	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
23	ITEM#QUA-416	65 KRAFTENVEL	10X13	65.70	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		C1367464	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
24	ITEM#QUA-933	36 ENVELOPES		38.18	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
25	ITEM#BRTZE23	12PK P-TOUCH	LABEL	20.58	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
26	ITEM#SAN-382	01 SHARPIE	BOLD	9.66	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
28	ITEM#WAU219	11 BLUE PAPER		22.49	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-01			PAPER						
29	ITEM#WBMJC8	60P 10" WALL	CLK	13.97	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/24/14	01/28/15		I22246056	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
				854.13								
Vendor Total:				854.13								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WALMART1 WALMART #2108												
	15-00041	01/09/15	VISIO SMART MONITOR									
	1		VISIO SMART MONITOR 60"	698.00	5-01-25-240-500-251	B MATERIALS: GENERAL	R	01/09/15	01/28/15		501400879725	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
			Vendor Total:	698.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	15-00024	01/09/15	2015 CURBSIDE COLLECTION			B						
	3		FEB CURBSIDE COLLECTION2015	50,840.38	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/09/15	01/23/15		2558092-2407-4	N
			Vendor Total:	50,840.38								
JOHNSONW WILLIAM JOHNSON												
	15-00161	01/28/15	2015 MLS Fees Reimbursement									
	1		2015 MLS Fees Reimbursement	525.00	5-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	01/28/15	01/28/15		MLS REIMB	N
			Vendor Total:	525.00								

Total Purchase Orders: 87 Total P.O. Line Items: 250 Total List Amount: 888,765.95 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	4-01	128,111.39	0.00	128,111.39	0.00	0.00	0.00	128,111.39
CURRENT FUND	5-01	609,819.80	0.00	609,819.80	0.00	0.00	0.00	609,819.80
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	8,175.00	8,175.00
	Year Total:	609,819.80	0.00	609,819.80	0.00	0.00	8,175.00	617,994.80
GENERAL CAPITAL	C-04	114,936.04	0.00	114,936.04	0.00	0.00	0.00	114,936.04
CURRENT FUND	G-01	10,539.00	0.00	10,539.00	0.00	0.00	0.00	10,539.00
ANIMAL CONTROL	T-12	291.00	0.00	291.00	0.00	0.00	0.00	291.00
STREET OPENING TRUST FUND	T-21	3,480.00	0.00	3,480.00	0.00	0.00	0.00	3,480.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	79.40	0.00	79.40	0.00	0.00	0.00	79.40
Snow Reserve	T-30	12,834.32	0.00	12,834.32	0.00	0.00	0.00	12,834.32
	Year Total:	17,184.72	0.00	17,184.72	0.00	0.00	0.00	17,184.72
Total of All Funds:		880,590.95	0.00	880,590.95	0.00	0.00	8,175.00	888,765.95

Project Description	Project No.	Rcvd Total	Held Total	Project Total
RYAN/EAGLESMERE	INSP0045	3,290.00	0.00	3,290.00
HAMILTON MALL, LLC/BASIN	INSP0059	1,040.00	0.00	1,040.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	57.50	0.00	57.50
DONALD TARGAN/WILLOW OAK	PB1984-020	175.00	0.00	175.00
ARTIST WALK INSP PAPANONE HMS	PB2013-11	2,072.50	0.00	2,072.50
ST VINCENT DE PAUL-CEMETERY EX	PB2014-002	1,090.00	0.00	1,090.00
CHIPOTLE MEXICAN GRILL	PB2014-12	450.00	0.00	450.00
Total of All Projects:		<u>8,175.00</u>	<u>0.00</u>	<u>8,175.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/21/15 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								
438	01/30/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4460		
15-00165	1	2014/2015 RETRO PAY NON-ALIGN	3,234.58	4-01-20-100-100-101 SALARY	Budget		1		1
15-00165	2	2014/2015 RETRO PAY NON-ALIGN	825.00	4-01-20-115-110-101 SALARY	Budget		2		1
15-00165	3	2014/2015 RETRO PAY NON-ALIGN	2,817.19	4-01-20-120-200-101 SALARY	Budget		3		1
15-00165	4	2014/2015 RETRO PAY NON-ALIGN	2,564.76	4-01-20-130-000-101 SALARY	Budget		4		1
15-00165	5	2014/2015 RETRO PAY NON-ALIGN	1,200.00	4-01-20-140-120-101 SALARY	Budget		5		1
15-00165	6	2014/2015 RETRO PAY NON-ALIGN	1,274.70	4-01-20-145-000-101 SALARY	Budget		6		1
15-00165	7	2014/2015 RETRO PAY NON-ALIGN	1,916.26	4-01-20-150-000-101 SALARY	Budget		7		1
15-00165	8	2014/2015 RETRO PAY NON-ALIGN	1,206.38	4-01-21-180-310-101 SALARY	Budget		8		1
15-00165	9	2014/2015 RETRO PAY NON-ALIGN	38.78	4-01-21-185-320-101 SALARY	Budget		9		1
15-00165	10	2014/2015 RETRO PAY NON-ALIGN	3,439.39	4-01-22-195-330-101 SALARY	Budget		10		1
15-00165	11	2014/2015 RETRO PAY NON-ALIGN	2,234.71	4-01-22-200-330-101 SALARY	Budget		11		1
15-00165	12	2014/2015 RETRO PAY NON-ALIGN	0.00	4-01-23-226-000-283 DISABILITY	Budget		12		1
15-00165	13	2014/2015 RETRO PAY NON-ALIGN	6,844.23	4-01-25-240-500-101 SALARY	Budget		13		1
15-00165	14	2014/2015 RETRO PAY NON-ALIGN	721.84	4-01-25-240-500-103 OVERTIME	Budget		14		1
15-00165	15	2014/2015 RETRO PAY NON-ALIGN	300.71	4-01-25-266-340-101 SALARY	Budget		15		1
15-00165	16	2014/2015 RETRO PAY NON-ALIGN	2,735.81	4-01-26-290-400-101 SALARY	Budget		16		1
15-00165	17	2014/2015 RETRO PAY NON-ALIGN	2,649.73	4-01-43-490-700-101 SALARY	Budget		17		1
15-00165	18	2014/2015 RETRO PAY NON-ALIGN	617.34	5-01-20-100-100-101 SALARY	Budget		18		1
15-00165	19	2014/2015 RETRO PAY NON-ALIGN	143.81	5-01-20-115-110-101 SALARY	Budget		19		1
15-00165	20	2014/2015 RETRO PAY NON-ALIGN	526.93	5-01-20-120-200-101 SALARY	Budget		20		1
15-00165	21	2014/2015 RETRO PAY NON-ALIGN	807.05	5-01-20-130-000-101 SALARY	Budget		21		1
15-00165	22	2014/2015 RETRO PAY NON-ALIGN	209.19	5-01-20-140-120-101 SALARY	Budget		22		1
15-00165	23	2014/2015 RETRO PAY NON-ALIGN	222.21	5-01-20-145-000-101 SALARY	Budget		23		1
15-00165	24	2014/2015 RETRO PAY NON-ALIGN	334.05	5-01-20-150-000-101 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			Continued						
438	TOWNSHIP OF HAMILTON NET PR	Continued							
15-00165	25	2014/2015 RETRO PAY NON-ALIGN	217.74	5-01-21-180-310-101	Budget		25	1	
				SALARY					
15-00165	26	2014/2015 RETRO PAY NON-ALIGN	10.46	5-01-21-185-320-101	Budget		26	1	
				SALARY					
15-00165	27	2014/2015 RETRO PAY NON-ALIGN	432.12	5-01-22-195-330-101	Budget		27	1	
				SALARY					
15-00165	28	2014/2015 RETRO PAY NON-ALIGN	699.36	5-01-22-200-330-101	Budget		28	1	
				SALARY					
15-00165	29	2014/2015 RETRO PAY NON-ALIGN	38.34	5-01-23-226-000-283	Budget		29	1	
				DISABILITY					
15-00165	30	2014/2015 RETRO PAY NON-ALIGN	2,807.13	5-01-25-240-500-101	Budget		30	1	
				SALARY					
15-00165	31	2014/2015 RETRO PAY NON-ALIGN	135.63	5-01-25-266-340-101	Budget		31	1	
				SALARY					
15-00165	32	2014/2015 RETRO PAY NON-ALIGN	470.66	5-01-26-290-400-101	Budget		32	1	
				SALARY					
15-00165	33	2014/2015 RETRO PAY NON-ALIGN	14.25	5-01-27-331-230-101	Budget		33	1	
				SALARY					
15-00165	34	2014/2015 RETRO PAY NON-ALIGN	595.08	5-01-36-472-000-278	Budget		34	1	
				SOCIAL SECURITY					
15-00165	35	2014/2015 RETRO PAY NON-ALIGN	46.34	5-01-36-473-000-261	Budget		35	1	
				DCRP					
15-00165	36	2014/2015 RETRO PAY NON-ALIGN	525.62	5-01-43-490-700-101	Budget		36	1	
				SALARY					
15-00165	38	2014/2015 RETRO PAY NON-ALIGN	70.66	4-01-27-331-230-101	Budget		37	1	
				SALARY					
15-00165	39	2014/2015 RETRO PAY NON-ALIGN	37.50	4-01-20-175-000-101	Budget		38	1	
				SALARY					
15-00165	40	2014/2015 RETRO PAY NON-ALIGN	2,640.40	4-01-36-472-000-278	Budget		39	1	
				SOCIAL SECURITY					
15-00165	41	2014/2015 RETRO PAY NON-ALIGN	1.53	4-01-25-252-510-101	Budget		40	1	
				SALARY					
15-00165	42	2014/2015 RETRO PAY NON-ALIGN	6.54	5-01-20-175-000-101	Budget		41	1	
				SALARY					
			<u>45,614.01</u>						
439	01/30/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4456		
15-00166	1	Payroll 01/30/15	8,983.34	5-01-20-100-100-101	Budget		1	1	
				SALARY					
15-00166	2	Payroll 01/30/15	2,234.25	5-01-20-110-210-101	Budget		2	1	
				SALARY					
15-00166	3	Payroll 01/30/15	2,108.94	5-01-20-115-110-101	Budget		3	1	
				SALARY					
15-00166	4	Payroll 01/30/15	7,727.23	5-01-20-120-200-101	Budget		4	1	
				SALARY					
15-00166	5	Payroll 01/30/15	7,826.00	5-01-20-130-000-101	Budget		5	1	
				SALARY					
15-00166	6	Payroll 01/30/15	3,067.56	5-01-20-140-120-101	Budget		6	1	
				SALARY					
15-00166	7	Payroll 01/30/15	7,151.02	5-01-20-145-000-101	Budget		7	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	CURRENT FUND		Continued						
439 TOWNSHIP OF HAMILTON NET PR			Continued						
15-00166	8	Payroll 01/30/15	4,898.51	5-01-20-150-000-101	Budget		8	1	
				SALARY					
15-00166	9	Payroll 01/30/15	95.86	5-01-20-175-000-101	Budget		9	1	
				SALARY					
15-00166	10	Payroll 01/30/15	5,003.10	5-01-21-180-310-101	Budget		10	1	
				SALARY					
15-00166	11	Payroll 01/30/15	1,455.08	5-01-21-185-320-101	Budget		11	1	
				SALARY					
15-00166	12	Payroll 01/30/15	10,174.30	5-01-22-195-330-101	Budget		12	1	
				SALARY					
15-00166	13	Payroll 01/30/15	6,661.25	5-01-22-200-330-101	Budget		13	1	
				SALARY					
15-00166	14	Payroll 01/30/15	304.32	5-01-23-226-000-283	Budget		14	1	
				DISABILITY					
15-00166	15	Payroll 01/30/15	177,059.84	5-01-25-240-500-101	Budget		15	1	
				SALARY					
15-00166	16	Payroll 01/30/15	5,820.56	5-01-25-240-500-103	Budget		16	1	
				OVERTIME					
15-00166	17	Payroll 01/30/15	162.42	5-01-25-240-500-106	Budget		17	1	
				PERSONAL DAYS					
15-00166	18	Payroll 01/30/15	214.37	5-01-25-252-510-101	Budget		18	1	
				SALARY					
15-00166	19	Payroll 01/30/15	1,480.39	5-01-25-266-340-101	Budget		19	1	
				SALARY					
15-00166	20	Payroll 01/30/15	33,393.62	5-01-26-290-400-101	Budget		20	1	
				SALARY					
15-00166	21	Payroll 01/30/15	2,833.47	5-01-26-290-400-103	Budget		21	1	
				OVERTIME					
15-00166	22	Payroll 01/30/15	209.00	5-01-27-331-230-101	Budget		22	1	
				SALARY					
15-00166	23	Payroll 01/30/15	22,388.87	5-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
15-00166	24	Payroll 01/30/15	134.33	5-01-36-473-000-261	Budget		24	1	
				DCRP					
15-00166	25	Payroll 01/30/15	14,735.92	5-01-43-490-700-101	Budget		25	1	
				SALARY					
15-00166	26	Payroll 01/30/15	6,411.26	G-01-41-704-000-301	Budget		26	1	
				SAFE & SECURE COMMUNITIES					
15-00166	27	Payroll 01/30/15	830.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
15-00166	28	Payroll 01/30/15	412.81	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>333,777.62</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	379,391.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>379,391.63</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
HOUSING TRUST HOUSING TRUST FUND									
268	01/30/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4458		
15-00166	32	Payroll 01/30/15	340.40	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
269	01/30/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4461		
15-00165	37	2014/2015 RETRO PAY NON-ALIGN	156.36	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	496.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	496.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	379,888.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	379,888.39	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	36,754.16	0.00	0.00	36,754.16
CURRENT FUND	5-01	334,983.40	0.00	0.00	334,983.40
CURRENT FUND	G-01	7,654.07	0.00	0.00	7,654.07
HOUSING TRUST FUND COAH	T-39	496.76	0.00	0.00	496.76
Total of All Funds:		<u>379,888.39</u>	<u>0.00</u>	<u>0.00</u>	<u>379,888.39</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/21/15 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							
TRUST OTHER		TRUST OTHER FUND							
2744	01/22/15	LENTZFRA FRANK J. LENTZ, ESQUIRE					4453		
15-00110	2	JANUARY 2015 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	Budget		1	1	
				RESERVE PUBLIC DEFENDER TRUST					
175	01/30/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4457		
15-00166	29	Payroll 01/30/15	1,279.15	T-12-56-850-000-000	Budget		1	1	
				ANIMAL CONTROL FUND DOG					
15-00166	30	Payroll 01/30/15	4,021.80	T-15-56-850-000-015	Budget		2	1	
				P.O.D PAYROLL SEE ESCROW					
15-00166	31	Payroll 01/30/15	1,196.11	T-31-56-850-000-031	Budget		3	1	
				RESERVE PUBLIC DEFENDER TRUST					
			<u>4,104.84</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,604.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,604.84	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	6,604.84	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	6,604.84	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
ANIMAL CONTROL	T-12	1,279.15	0.00	0.00	1,279.15
Police Outside Duty	T-15	4,021.80	0.00	0.00	4,021.80
Public Defender	T-31	1,303.89	0.00	0.00	1,303.89
Total of All Funds:		<u>6,604.84</u>	<u>0.00</u>	<u>0.00</u>	<u>6,604.84</u>