

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
ACORKYLI A CORKY LINARDO FIRE & SAFETY												
	15-00102	01/20/15	MIZPAH 18-2 BLDG MONITORING									
	1		MIZPAH 18-2 BLDG MONITORING	360.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/20/15	02/11/15		27679	N
	Vendor Total:			360.00								
ACTIONJA ACTION JANITORIAL, INC.												
	15-00013	01/08/15	JANUARY 2015 CLEANING SERVICES		B							
	2		JANUARY 2015 CLEANING SERVICE	3,304.66	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/08/15	02/09/15		8270	N
	Vendor Total:			3,304.66								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	15-00119	01/22/15	OFFICE VISIT- KOTA									
	1		OFFICE VISIT- KOTA	103.49	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/22/15	02/11/15		55248	N
	15-00180	01/30/15	OFFICE VISIT- HUNTER									
	1		OFFICE VISIT- HUNTER	24.83	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/30/15	02/11/15		55402	N
	Vendor Total:			128.32								
ARA66 ARAWAK PAVING COMPANY												
	14-01933	11/06/14	MILLING/REGRIND		B							
	2		4281 REGRIND/MILLINH	323.70	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	02/10/15		4281	N
			Tracking Id: PWR-275-AS ASPHALT									
	3		4201 REGRIND/MILLING	135.85	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	02/10/15		4201	N
			Tracking Id: PWR-275-AS ASPHALT									
	4		4278 REGRIND/MILLING	313.77	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	02/10/15		4278	N
			Tracking Id: PWR-275-AS ASPHALT									
				773.32								
	Vendor Total:			773.32								

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CON27 ATLANTIC CITY ELECTRIC Continued												
	15-00282	02/11/15	JAN PUMP STATION 2015									
	1		JAN PUMP STATION 2015	13.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/11/15	02/11/15		55001512593JAN	N
	2		JAN PUMP STATION 2015	6.16	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/11/15	02/11/15		55001235435JAN	N
				<u>20.02</u>								
			Vendor Total:	14,147.50								
ATL34 ATLANTIC CO. MUN. CLERKS ASSN.												
	15-00272	02/11/15	2014 MEMBERSHIP DUES									
	1		2015 Membership Dues	100.00	5-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	02/11/15	02/11/15		DUES ANDERSON	N
	2		2015 Membership Dues	50.00	5-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	02/11/15	02/11/15		DUES MARTINO	N
	3		2015 Membership Dues	50.00	5-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	02/11/15	02/11/15		DUES YARRINGTON	N
				<u>200.00</u>								
	15-00278	02/11/15	2015 DUES-ASSO. MEMBER									
	1			50.00	5-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	02/11/15	02/11/15		DUES DESALVO	N
			Vendor Total:	250.00								
ATL39 ATLANTIC CO. TREASURER												
	15-00206	02/02/15	2015 1ST QRT TAXES									
	1		2015 1ST QRT TAXES	2,709,364.03	5-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	02/02/15	02/03/15		1ST QRT 2015 TX	N
			Vendor Total:	2,709,364.03								
ATL50 ATLANTIC COUNTY UTILITIES												
	15-00096	01/15/15	WATER TESTING P.W. DEC 2014									
	1		00050729 WATER TESTING P.W	35.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/15/15	02/04/15		00050729	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	15-00259	02/10/15	JAN 2015 TIPPING/WASTE/RECYCLE									
	1		JAN 2015 TIPPING FEES WASTE	42,706.44	5-01-26-305-445-265	B TIPPING FEES	R	02/10/15	02/11/15		ACCT#112	N
	2		JAN 2015YARD WASTECOLLECT FEE	9,288.58	5-01-26-305-445-265	B TIPPING FEES	R	02/10/15	02/11/15		ACCT#112	N

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CIN66 CINTAS FIRST AID AND SAFETY												
	14-02241	12/22/14	SAFETY SUPPLIES P.W.									
	1	5002340208	SAFETY SPLY P.W.	114.13	4-01-26-290-400-217	B CLOTHING & SAFETY	R	12/22/14	02/03/15		5002340208	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	Vendor Total:			114.13								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	15-00021	01/09/15	2015 INTERNET FEES			B						
	4	FEB2015	INTERNET FEES	265.74	5-01-31-450-000-284	B TELEPHONE	R	01/09/15	02/03/15		849905350041816	N
	Vendor Total:			265.74								
CO075 COOPER, LEVENSON, APRIL,												
	15-00257	02/10/15	CONFLICT SOLICITOR DEC 2014									
	1	CONFLICT SOLICITOR DEC 2014		155.25	4-01-20-155-002-296	B SPECIAL COUNSEL	R	02/10/15	02/11/15		991291	N
	Vendor Total:			155.25								
CRASHDAT CRASH DATA GROUP												
	14-02033	11/19/14	CDR SOFTWARE SUBSCRIPTION									
	1	CDR SOFTWARE SUBSCRIPTION		899.00	G-01-41-745-000-301	B DRUNK DRIVING	R	11/19/14	02/03/15		INV3792	N
	Vendor Total:			899.00								
CRO75 CROWN TROPHY OF MAYS LANDING												
	15-00083	01/14/15	NAMEPLATE - BLOSCH (HPC)									
	1	NAMEPLATE - BLOSCH (HPC)		12.00	5-01-20-100-100-257	B OFFICE EXPENSES	R	01/14/15	02/10/15		15923	N
	Vendor Total:			12.00								
DCRP DCRP												
	15-00177	01/30/15	DCRP MONTHLY INSURANCE DEC2014									
	1	DCRP MONTHLY INSURANCE DEC2014		292.71	4-01-36-473-000-261	B DCRP	R	01/30/15	02/03/15		DCRP PLN#316149	N

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DCRP DCRP Continued											
15-00177	01/30/15	DCRP MONTHLY INSURANCE	DEC2014		Continued						
2	DCRP MONTHLY INSURANCE	JAN2015	146.07	5-01-36-473-000-261	B DCRP	R	02/05/15	02/05/15		DCRP PLN#316149	N
			438.78								
Vendor Total:			438.78								
DELINDBL DELAWARE INDUSTRIES F/T BLIND											
15-00100	01/15/15	VENTED FOLDING GOLF UMBRELLA									
1	VENTED FOLDING GOLF UMBRELLA		663.12	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/15/15	02/03/15		0021933-IN	N
2	ARTWORK CHARGE		35.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/15/15	02/03/15		0021933-IN	N
3	SETUP CHARGE		55.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/15/15	02/03/15		0021933-IN	N
4	FREIGHT CHARGE		68.75	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/15/15	02/03/15		0021933-IN	N
			821.87								
Vendor Total:			821.87								
DEL55 DELTA DENTAL PLAN OF NJ											
15-00218	02/05/15	JAN1,2015CLAIMSGRP#03539-00001									
1	JAN1,2015CLAIMSGRP#03539-00001		1,524.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		2015020103539	N
2	FEB2015ADMNGROUP#03539-00001		156.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		2015020103539	N
3	JAN1,2015CLMSGROUP#03539-00002		1,772.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		2015020103539	N
4	FEB1,2015ADMNGROUP#03539-00002		321.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		2015020103539	N
5	JAN1,2015CLMSGROUP#03539-06001		4,005.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		2015020103539	N
6	FEB1,2015ADMNGROUP#03539-06001		663.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		2015020103539	N
			8,441.75								
Vendor Total:			8,441.75								
HESSCORP DIRECT ENERGY BUSINESS											
15-00200	01/30/15	DEC 2014 STREET LIGHTING									
1	DEC 2014 STREET LIGHTING		51.77	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
2	DEC 2014 STREET LIGHTING		33.04	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
3	DEC 2014 STREET LIGHTING		73.25	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
4	DEC 2014 STREET LIGHTING		100.61	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
5	DEC 2014 STREET LIGHTING		4.31	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
6	DEC 2014 STREET LIGHTING		67.30	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
7	DEC 2014 STREET LIGHTING		17.43	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N

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HESSCORP DIRECT ENERGY BUSINESS Continued												
15-00200	01/30/15	DEC 2014	STREET LIGHTING	Continued								
	8	DEC 2014	STREET LIGHTING	41.85	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
	9	DEC 2014	STREET LIGHTING	3.02	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
	10	DEC 2014	STREET LIGHTING	90.85	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
	11	DEC 2014	STREET LIGHTING	7.42	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198566	N
	12	DEC 2014	STREET LIGHTING	24.41	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198997	N
	13	DEC 2014	STREET LIGHTING	53.43	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198997	N
	14	DEC 2014	STREET LIGHTING	16.21	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198997	N
	15	DEC 2014	STREET LIGHTING	35.94	4-01-31-435-100-281	B STREET LIGHTING	R	01/30/15	02/03/15		ES15198997	N
	16	DEC 2014	ELECTRIC	39.17	4-01-31-441-000-231	B ELECTRICITY	R	01/30/15	02/03/15		ES15198566	N
	17	DEC 2014	ELECTRIC	53.50	4-01-31-441-000-231	B ELECTRICITY	R	01/30/15	02/03/15		ES15198566	N
	18	DEC 2014	ELECTRIC	59.80	4-01-31-441-000-231	B ELECTRICITY	R	01/30/15	02/03/15		ES15198566	N
	19	DEC 2014	ELECTRIC	453.68	4-01-31-441-000-231	B ELECTRICITY	R	01/30/15	02/03/15		ES15198566	N
	20	DEC 2014	PUMP STATION	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/15	02/03/15		ES15198566	N
	21	DEC 2014	PUMP STATION	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/15	02/03/15		ES15198566	N
	22	DEC 2014	PUMP STATION	9.58	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/15	02/03/15		ES15198566	N
	23	PUMP STATION DEC2014		0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/15	02/03/15		ES15198566	N
	24	PUMP STATION DEC2014		0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/15	02/03/15		ES15198566	N
				<u>1,237.68</u>								
15-00281 02/11/15 ELECTRIC 2015												
	1	JAN 2015	ELECTRIC	855.95	5-01-31-441-000-231	B ELECTRICITY	R	02/11/15	02/11/15		ES15206660	N
	2	JAN 2015	ELECTRIC	4,866.47	5-01-31-441-000-231	B ELECTRICITY	R	02/11/15	02/11/15		ES15206660	N
				<u>5,722.42</u>								
		Vendor Total:		6,960.10								
VITALEDL DONNA LEE VITALE												
15-00020	01/08/15	2015	PROSECUTOR SERVICES		B							
	3	FEB	PROSECUTOR SERVICES2015	5,000.00	5-01-25-275-720-268	B PROFESSIONAL FEES	R	01/09/15	02/09/15		FEB SERVICES	N
		Vendor Total:		5,000.00								
ED50 ED'S AUTO SERVICE												
15-00179	01/30/15		VEHICLE TOW- POLICE									
	1		VEHICLE TOW- POLICE	50.00	5-01-25-240-500-272	B CONTINGENCY	R	01/30/15	02/11/15		211991	N

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FBIMEMBE FBI NATIONAL ACADEMY ASSOC.												
15-00120	01/22/15	2015	MEMBERSHIP DUES X2									
1			2015 MEMBERSHIP DUES	180.00	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/22/15	02/11/15		ID36938,41720	N
			Tracking Id: PD-261-17 FBI-NA									
			Vendor Total:	180.00								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
15-00175	01/29/15	PROFESSIONAL SERVICES	DEC 2014									
1	DEC 31,2014	AUDIT/BUDGET 2015		7,500.00	5-01-20-135-000-209	B ANNUAL AUDIT FEE	R	02/02/15	02/11/15		16590	N
			Vendor Total:	7,500.00								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
15-00110	01/20/15	PUBLIC DEFENDER FOR 2015			B							
3	FEB 2015	PUBLIC DEFENDER		2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/20/15	02/09/15		FEB 2015	N
			Vendor Total:	2,500.00								
G4SFLEET G4S INTEGRATED FLEET SERV LLC												
15-00103	01/20/15	LAUREDALE 18-38										
1		LAUREDALE 18-38		25.17	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15		I014-07638	N
2		LAUREDALE 18-38		111.00	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15		I014-07638	N
3		LAUREDALE 18-38		345.42	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15		I014-07638	N
4		LAUREDALE 18-38		525.50	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15		I014-07638	N
5		LAUREDALE 18-38		69.06	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15		I014-07638	N
6		LAUREDALE 18-38		795.79	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15		I014-07638	N
7		LAUREDALE 18-38		795.79	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15		I014-07638	N
8		LAUREDALE 18-38		57.45	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15		I014-07638	N
9		MAYS LANDING 18-15 ~PM SERVICE		111.57	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15		WO#0000003151	N
10		MAYS LANDING 18-15 ~PM SERVICE		77.83	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15		WO#0000003151	N
11		MAYS LANDING 18-15 ~PM SERVICE		1.99	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15		WO#0000003151	N
12		MAYS LANDING 18-15 ~PM SERVICE		19.59	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15		WO#0000003151	N
13		MAYS LANDING 18-15 ~PM SERVICE		32.78	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15		WO#0000003151	N
14		MAYS LANDING 18-15 ~PM SERVICE		11.18	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15		WO#0000003151	N
15		MAYS LANDING 18-15 ~PM SERVICE		25.08	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15		WO#0000003151	N
16		MAYS LANDING 18-15 ~PM SERVICE		120.63	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15		WO#0000003151	N
17		MAYS LANDING 18-15 ~PM SERVICE		3.12	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15		WO#0000003151	N

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G4SFLEET G4S INTEGRATED FLEET SERV LLC Continued												
15-00103	01/20/15	LAUREDALE 18-38	Continued									
18	LAUREDALE 18-3	CHIEF VEHICLE	95.16	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15			w0#0000003082	N
19	LAUREDALE 18-3	CHIEF VEHICLE	321.37	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15			w0#0000003082	N
20	MAYS LANDING 18-19		6,287.62	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15			w0#0000003123	N
21	MAYS LANDING 18-19		481.70	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/20/15	02/11/15			w0#0000003123	N
22	LAURELDALE 18-3	CHIEF VEHICLE	673.55	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15			w0#0000003122	N
23	LAURELDALE 18-33		92.96	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15			w0#0000003100	N
24	LAURELDALE 18-33		8.99	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15			w0#0000003100	N
25	LAURELDALE 18-33		23.52	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15			w0#0000003100	N
26	LAURELDALE 18-33		15.03	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/20/15	02/11/15			w0#0000003100	N
27	COLOGNE 18-55		6,879.28	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/20/15	02/11/15			w0#0000003063	N
28	COLOGNE 18-55		4,895.17	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/20/15	02/11/15			w0#0000003063	N
29	COLOGNE 18-55		96.74	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/20/15	02/11/15			w0#0000003063	N
30	COLOGNE 18-55		293.80	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/20/15	02/11/15			w0#0000003063	N
31	COLOGNE 18-55		599.70	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/20/15	02/11/15			w0#0000003063	N
32	COLOGNE 18-55		155.00	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/20/15	02/11/15			w0#0000003063	N
			24,048.54									
15-00244 02/09/15 NON TARGET VEHICLE REPAIRS												
1	NEW INTERIOR LIGHT BAR MG63898	130.17	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15				HAM00115	N
	Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142											
2	MARINE ANTI-FREEZE STOCK PW	113.20	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15				HAM00115	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
3	REPLACE ALL HYD LINES MG62984	1,228.18	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15				HAM00115	N
	Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427											
4	INSTALL RUBBER EDGE MG87355	311.36	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15				HAM00115	N
	Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357											
5	INSTALL RUBBER EDGE MG13422	311.36	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15				HAM00115	N
	Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUF5HYXFEB33122											
6	RUBBER FLOOR MATS MG13422	56.99	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15				HAM00115	N
	Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUF5HYXFEB33122											
7	PLOWS WELDED SMALL EQUIPMENT	1,404.20	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15				HAM00115	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
8	INSTALL RUBBER EDGE MG80107	311.36	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15				HAM00115	N
	Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993											
9	REPLACE BROKEN MIRROR MG68006	40.92	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15				HAM00115	N
	Tracking Id: PWV-68006 2005 CASE LOADER VIN#39932											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
G4SFLEET G4S INTEGRATED FLEET SERV LLC Continued											
15-00244	02/09/15	NON TARGET VEHICLE REPAIRS		Continued							
10	INSTALL NEW LIGHT BAR MG83720	199.99	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15		HAM00115	N	
	Tracking Id: PWV-83720 1FTS21R69EA17644 2009 FORD P/U TRK WHTIE										
11	SNOW OVERTIME JAN 21, 2015	529.44	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/11/15		HAM00115	N	
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS										
12	REPLACE TIRES & RIMS MG84415	462.44	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/09/15	02/11/15		HAM00115	N	
	Tracking Id: PWP-84415 2010 CRN VICT 2FABP7BV5AX101520										
13	CUT NEW KEYS MG13437 POLICE	89.44	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/09/15	02/11/15		HAM00115	N	
	Tracking Id: PWP-13437 2014 CHEV TAHOE VIN #1GNSK2E05ER 188659										
14	CUT NEW KEYS MG13438 POLICE	89.44	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/09/15	02/11/15		HAM00115	N	
	Tracking Id: PWP-13438 2014 CHEV TAHOE VIN#1GNSK2E00ER 191078										
15	REPLACE BATTERY T27DXT POLICE	108.90	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/09/15	02/11/15		HAM00115	N	
		5,387.39									
15-00251 02/09/15 JAN FLEET MAINTENANCE 2015											
1	JANFLEETMAINTENANCEPOLICE2015	8,966.42	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/09/15	02/10/15		HAMB0115JAN	N	
2	JANFLEETMAINTENANCEPW2015	26,445.94	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/09/15	02/10/15		HAMB0115JAN	N	
3	JANFLEETMAINTENANCEPW2015	230.06	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/09/15	02/10/15		HAMB0115JAN	N	
4	JANFLEETMAINTLAUREDALE2015	394.18	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/09/15	02/10/15		HAMB0115JAN	N	
5	JANFLEETMAINTMAYSLANDING2015	166.01	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/09/15	02/10/15		HAMB0115JAN	N	
6	JANFLEETMAINTMIZPAH2015	147.11	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/09/15	02/10/15		HAMB0115JAN	N	
7	JANFLEETMAINTHOUSING2015	438.21	5-01-22-200-330-235	B VEHICLE MAINTENANCE	R	02/09/15	02/10/15		HAMB0115JAN	N	
8	JANFLEETMAINTSNOWREMOVAL2015	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/09/15	02/10/15		HAMB0115JAN	N	
		37,730.44									
Vendor Total:		67,166.37									
GAR28 GARDEN STATE HIGHWAY											
15-00077	01/14/15	SIGNS PEDESTRIAN									
1	IRS-254-R1-6A FQR KIT SIGNS	775.50	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/14/15	02/11/15		104729	N	
	Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
2	ANCHOR KITS W/4 LAG SCREWS	25.95	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/14/15	02/11/15		104729	N	
	Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										
3	R6-1R 36X12X.080 RIGHT SIGN	24.60	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/14/15	02/11/15		104651	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GAR28 GARDEN STATE HIGHWAY												
	15-00077	01/14/15	SIGNS PEDESTRIAN	Continued								
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT	Continued								
			826.05									
			Vendor Total:	826.05								
GEO72 GEORGE SENN COMPANY, INC.												
	15-00129	01/22/15	SUPPLIES P.W. BLDG									
	1	004263	SPLY P.W. BLDG	142.66	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/22/15	02/04/15	004263	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	2	004264	SUPPLIES P.W. BLDG	29.95	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/22/15	02/04/15	004264	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	3	004257	SUPPLIES P.W. BLDG	27.98	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/22/15	02/04/15	004257	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
			200.59									
			Vendor Total:	200.59								
GIGMI005 GIGM, INC												
	14-00359	02/20/14	EMBROIDERED DUFFLE BAGS									
	1	EMBROIDERED DUFFLE BAGS	148.00	4-01-25-240-500-243	B	EQUIPMENT: GENERAL	R	02/20/14	02/11/15	48765	N	
			Tracking Id: PD-243-08 OTHER EQUIPMENT									
	2	EMBROIDERED DUFFLE BAGS	10.00	4-01-25-240-500-243	B	EQUIPMENT: GENERAL	R	02/11/15	02/11/15	48765	N	
			Tracking Id: PD-243-08 OTHER EQUIPMENT									
			158.00									
			Vendor Total:	158.00								
GORDONC GORDON CRAIG												
	15-00233	02/05/15	SIGN									
	1	SIGN	518.40	5-01-20-170-000-257	B	OFFICE EXPENSES	R	02/05/15	02/09/15	2014.1201	N	
			Vendor Total:	518.40								

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												
	15-00141	01/23/15	TAXES FEB 27,2015									
	1		TAXES FEB 27,2015	849,210.40	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/23/15	02/04/15		TAXES DUE FEB27	N
	Vendor Total:			849,210.40								
HAM54 HAMILTON TOWNSHIP MUA												
	15-00242	02/06/15	TAX SALE UTILITY COLLECTION									
	1		TAX SALE UTILITY COLLECTION	2,449.15	5-01-17-001-008	R TAX SALE UTILITY	R	02/06/15	02/09/15		TAX SALE	N
	Vendor Total:			2,449.15								
HAN77 HANKIN, SANDMAN & PALLADINO												
	15-00258	02/10/15	DEC 2014 PROFESSIONAL SERVICES									
	1		DEC 2014 FILE#13227 GENERAL	6,966.85	4-01-20-155-001-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44961	N
	2		DEC2014TAXAPPEALSFILE#13243	162.00	4-01-20-150-000-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44963	N
	3		DEC2014TAVISTOCKFILE#13715	1,120.50	4-01-20-155-001-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44964	N
	4		DEC2014LAKELENAPEDAMFILE14031	240.30	4-01-20-155-001-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44965	N
	5		DEC2014BANKRUPTCYFILE#14034	13.50	4-01-20-145-000-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44966	N
	6		DEC2014BAILBONDFILE#14035	202.50	4-01-20-155-001-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44967	N
	7		DEC2014TIMBERGLENFILE#14052	553.50	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	02/10/15	02/11/15		44968	N
	8		DEC2014REM FILE#14094	71.53	4-01-20-145-000-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44858	N
	9		DEC2014PRIVATEFORECLFILE#14269	135.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44859	N
	10		DEC2014REMFIL#14408	40.50	4-01-20-145-000-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44860	N
	11		DEC2014INDUSTCOMMFILE#13228	27.00	4-01-20-170-000-268	B PROFESSIONAL FEES	R	02/10/15	02/11/15		44962	N
				9,533.18								
	Vendor Total:			9,533.18								
HASLER01 HASLER FINANCIAL SERVICES												
	15-00216	02/04/15	POSTAGE LEASE FEB2015-MAY2015									
	1		POSTAGE LEASE FEB2015-MAY2015	1,650.00	5-01-20-100-101-283	B POSTAGE	R	02/04/15	02/05/15		H5136029	N
	Vendor Total:			1,650.00								
HOM50 HOME DEPOT												
	15-00057	01/12/15	SUPPLIES VARIOUS LOCATIONS			B						
	4		030904/4303735 SPLY P.W.	159.93	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/15	02/11/15		030904/4303735	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued												
15-00057	01/12/15	SUPPLIES VARIOUS LOCATIONS		Continued								
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
5	020261/4303632	SPLY P.W.	259.16	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/15	02/11/15			020261/4303632	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
6	029929/5303728	TV MOUNT T.H.	99.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/15	02/11/15			029929/5303728	N
		Tracking Id: PWB-215-09 TOWN HALL										
7	028076/6303723	POLICE DEPT T.H	62.58	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/15	02/11/15			028076/6303723	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT										
8	010297/3303816	SPLY POLICE DTP	72.66	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/12/15	02/11/15			010297/3303816	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT										
9	009206/4150445	SPLY UNDERHILL	47.68	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/15	02/11/15			009206/4150445	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
10	005041/8061288	SPLY ROADS	18.70	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/15	02/11/15			005041/8061288	N
		Tracking Id: PWR-275-SU SUPPLIES										
11	022058/2303666	SPLY ROADS	485.23	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/12/15	02/11/15			022058/2303666	N
		Tracking Id: PWR-275-SU SUPPLIES										
			1,204.94									
		Vendor Total:	1,204.94									
HONORREM HONOR AND REMEMBER												
15-00133	01/22/15	HONOR & REMEMBER PINS - VAB										
1		HONOR & REMEMBER PINS (10/PK)	150.00	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	01/22/15	02/10/15			HR-3894	N
2		SHIPPING	15.95	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	01/22/15	02/10/15			HR-3894	N
			165.95									
		Vendor Total:	165.95									
MIN55 KONICA MINOLTA BUS. USA, INC.												
15-00090	01/14/15	COPIERS CLERK/PLANZONING 2015		B								
4		COPIER CLERK JAN 2015	76.92	5-01-20-120-200-262	B PHOTOCOPY	R	01/14/15	02/03/15			9001099527JAN	N
		Vendor Total:	76.92									

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
LH50 L&H SUPPLY												
	15-00130	01/22/15	GLOVES PW EMPLOYEES									
	1	47048	GLOVES PW EMPLOYEES	342.68	5-01-26-290-400-217	B CLOTHING & SAFETY	R	01/22/15	02/04/15		47048	N
	Vendor Total:			342.68								
LAN20 LANDSMAN UNIFORM, INC.												
	14-02256	12/26/14	BADGE BANDS									
	1		BADGE BANDS	30.00	4-01-25-240-500-231	B UNIFORMS	R	12/26/14	02/11/15		25312	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
	Vendor Total:			30.00								
LIT50 LITWORNIA ASSOCIATES INC.												
	15-00263	02/11/15										
	1		SOUTH JERSEY GAS CO. LIQ. FAC	221.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	02/11/15	02/11/15		12615	N
	2		ST VINCENT DE PAUL-CEMETERY EX	279.25	PB2014-002	P ST VINCENT DE PAUL-CEMETERY EX	R	02/11/15	02/11/15		12614	N
	3		CHIPOTLE MEXICAN GRILL	460.50	PB2014-12	P CHIPOTLE MEXICAN GRILL	R	02/11/15	02/11/15		12616	N
				960.75								
	Vendor Total:			960.75								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	14-00054	01/13/14	HVAC CONTRACT 2014			B						
	8		HVAC CONTRACT AUG 2014	2,841.96	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	02/09/15		68134	N
	10		HVAC CONTRACT JULY 2014	2,841.96	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	02/09/15		67710	N
	11		HVAC CONTRACT SEPT 2014	2,927.23	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	02/09/15		69003	N
	12		HVAC CONTRACT NOV 2014	2,927.23	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	02/09/15		69538	N
	13		HVAC CONTRACT DEC 2014	2,927.23	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	02/09/15		69929	N
				14,465.61								
	14-02178	12/10/14	HEATER REPAIRS P.W. GARAGE									
	1		HEATER REPAIRS P.W. GARAGE	688.76	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/10/14	02/04/15		70765	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	15-00243	02/09/15	1/1/2015-8/31/2015 HVAC MAINT			B						
	2		HVAC CONTRACT JAN 2015	2,927.23	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/09/15	02/10/15		70309	N

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MAR48 MARLEE MECHANICAL & ELECTRICAL Continued												
	15-00243	02/09/15	1/1/2015-8/31/2015 HVAC MAINT	Continued								
	3		HVAC CONTRACT FEB 2015	2,927.23	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	02/09/15	02/10/15	70687	N
				<u>5,854.46</u>								
			Vendor Total:	21,008.83								
MASEC005 MASE CONCEPTS LLC												
	14-02182	12/10/14	MIZPAH FD 18-2 PAGERS									
	1		MIZPAH FD 18-2 PAGERS	4,650.00	4-01-25-265-300-263	B	NEW EQUIPMENT - MIZPAH	R	12/10/14	02/05/15	1053	N
	3		MIZPAH FD 18-2	<u>1,000.00</u>	4-01-25-265-300-263	B	NEW EQUIPMENT - MIZPAH	R	12/10/14	02/05/15	1053	N
				3,650.00								
			Vendor Total:	3,650.00								
MGL50 MGL FORMS SYSTEMS, LLC												
	14-02084	11/25/14	SUPPLY ORDER PLAN/ZONE DEPT									
	1		ITEM#STPB-47	178.00	4-01-21-185-320-257	B	OFFICE EXPENSES	R	11/25/14	02/10/15	127176	N
	2		SHIPPING	<u>17.00</u>	4-01-21-185-320-257	B	OFFICE EXPENSES	R	11/25/14	02/10/15	127176	N
				195.00								
			Vendor Total:	195.00								
MIDATLAN MID-ATLANTIC SALT, LLC.												
	15-00093	01/15/15	ROAD SALT									
	1		ROAD SALT	13,038.80	T-30-56-850-000-030	B	RESERVE SNOW REMOVAL	R	01/15/15	02/10/15	19300	N
			Vendor Total:	13,038.80								
MUN72 MUNIDEX, INC.												
	15-00088	01/14/15	SOFTWARE MAINTENANCE AGREEMENT									
	1		MERCANTILE LICENSES	558.00	5-01-20-120-200-222	B	COMPUTER SOFTWARE	R	01/14/15	02/03/15	MERCANTILE LIC	N
	2		PETS	333.60	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	01/14/15	02/03/15	PETS	N
	3		VITAL STATISTICS	<u>370.00</u>	5-01-27-331-230-257	B	OFFICE EXPENSES	R	01/14/15	02/03/15	VITAL	N
				1,261.60								
			Vendor Total:	1,261.60								

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NAT07 NAT ALEXANDER COMPANY, INC.												
14-02080 11/25/14 COLOGNE 18-5												
	1		COLOGNE 18-5 TRAINING FOAM	1,121.34	4-01-25-265-300-281	B TRAINING - COLOGNE	R	11/25/14	02/11/15		80946	N
	2		COLOGNE 18-5 LADDERS	517.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/25/14	02/11/15		3676	N
	3		COLOGNE 18-5 LADDERS	174.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/25/14	02/11/15		3676	N
	4		COLOGNE 18-5 LADDERS	840.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/25/14	02/11/15		3676	N
	5		COLOGNE 18-5 LADDERS	160.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/25/14	02/11/15		3676	N
	6		COLOGNE 18-5 LADDERS	243.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	11/25/14	02/11/15		3676	N
				<u>3,055.34</u>								
			Vendor Total:	3,055.34								
NAT70 NATIONAL FIRE PROTECTION ASSN.												
15-00015 01/08/15 NFPA MEMBERSHIP												
	1		NFPA MEMBERSHIP	165.00	5-01-22-195-330-229	B DUES AND MEMBERSHIPS	R	01/08/15	02/10/15		6355759Y	N
			Vendor Total:	165.00								
NJ 24 NJ DEPARTMENT OF LABOR												
15-00199 01/30/15 4TH QUARTER ENDING DEC2014												
	1		4TH QUARTER ENDING DEC 2014	3,027.14	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	01/30/15	02/03/15		UNEMPLOYMENT	N
			Vendor Total:	3,027.14								
NJA80 NJAPZA												
15-00157 01/26/15 2015 MEMBERSHIP												
	1		2015 MEMBERSHIP	75.00	5-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	01/26/15	02/05/15		NJAPZADUES	N
			Vendor Total:	75.00								
PET84 PETROSH'S BIG TOP, LLC												
14-02052 11/20/14 TENT RENATOL RABIES CLINIC 1/2												
	1		20 X 30 PARTY TENT DAILY RENTA	275.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	11/20/14	02/05/15		46512	N
	2		WATER BARRELS	100.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	11/20/14	02/05/15		46512	N
	3		TENT WALLS WITH WINDOWS	150.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	11/20/14	02/05/15		46512	N
	4		80,000 BTU HEATER,PROPANE TANK	95.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	11/20/14	02/05/15		46512	N
	5		DELIVERY CHARGE	35.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	11/20/14	02/05/15		46512	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
PET84 PETROSH'S BIG TOP, LLC												
	14-02052	11/20/14	TENT RENATOL RABIES CLINIC 1/2	Continued								
	6		PROPANE TANK	40.00	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	11/20/14	02/05/15	46512	N
				695.00								
			Vendor Total:	695.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	15-00215	02/04/15	PROFESSIONAL SERVICES									
	1		SOUTH JERSEY GAS CO. LIQ. FAC	255.00	PB2014-09	P	SOUTH JERSEY GAS CO. LIQ. FAC	R	02/04/15	02/04/15	1-15-130	N
	2		CHIPOTLE MEXICAN GRILL-REVIEW	212.00	PB2014-12	P	CHIPOTLE MEXICAN GRILL	R	02/04/15	02/04/15	1-15-131	N
				467.00								
			Vendor Total:	467.00								
THE40 PROASYS INC												
	15-00032	01/09/15	QTRLY CHEM & SERVICE TOWN HALL									
	1		0116221 QTRLY CHEM & SERV T.H	490.00	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/09/15	02/04/15	0116221	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	490.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	15-00159	01/28/15	ENTRANCE MAINTENANCE									
	1		ENTRANCE MAINTENANCE - ST DAMG	292.70	4-01-20-170-000-258	B	PARK MAINTENANCE	R	01/28/15	02/03/15	1146	N
			Vendor Total:	292.70								
QC 50 QC LABORATORIES												
	15-00078	01/14/15	WATER TESTING M.L.S.POINT RD									
	1		1670427 WATER TESTING M.L.S.P	815.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	01/14/15	02/04/15	1670427	N
			Tracking Id: CCL-301-CO CONTRACTS									
			Vendor Total:	815.00								
RR50 R&R ELECTRONICS, INC.												
	15-00195	01/30/15	RADAR MOUNTS									
	1		RADAR DASH MOUNT 2012 TAHOES	198.00	G-01-41-745-000-301	B	DRUNK DRIVING	R	01/30/15	02/11/15	10012	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							
RR50	R&R ELECTRONICS, INC.	Continued									
	15-00195 01/30/15 RADAR MOUNTS	Continued									
	2 RADAR MOUNTS 2012 CHARGER	198.00	G-01-41-745-000-301	B DRUNK DRIVING	R	01/30/15	02/11/15			10012	N
	3 REAR RADAR MOUNT	69.00	G-01-41-745-000-301	B DRUNK DRIVING	R	01/30/15	02/11/15			10012	N
	4 SHIPPING	20.00	G-01-41-745-000-301	B DRUNK DRIVING	R	01/30/15	02/11/15			10012	N
		<u>485.00</u>									
	Vendor Total:	485.00									
	RAYALLEN RAY ALLEN MANUFACTURING CO.INC										
	15-00080 01/14/15 K9 TRACKING LEAD										
	1 GRIP IT LONG LINE 15 FT	24.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/14/15	02/11/15			R1500035	N
	Vendor Total:	24.99									
	REM50 REMINGTON, VERNICK &										
	13-00560 03/15/13 Inspections-PB/ZB										
	16 Shore Toyota Inspection	487.50	PB2004-016	P SHORE TOYOTA	R	03/15/13	02/03/15			0112I097-3	N
	17 Volunteer Way Inspection	277.50	PB2004-016	P SHORE TOYOTA	R	03/15/13	02/03/15			0112I098-2	N
		<u>765.00</u>									
	13-01009 05/22/13 Inspections-Planning Board										
	20 Site work inspection	115.00	PB2004-016	P SHORE TOYOTA	R	05/22/13	02/03/15			0112I098-3	N
	21 Inspection of improvements	255.00	PB2004-016	P SHORE TOYOTA	R	05/22/13	02/03/15			0112I097-4	N
		<u>370.00</u>									
	13-01194 06/18/13 Inspections PB/ZB										
	15 Volunteer Way Inspection	265.00	PB2004-016	P SHORE TOYOTA	R	06/20/13	02/03/15			0112I098-4	N
	16 Site improvement inspection	265.00	PB2004-016	P SHORE TOYOTA	R	06/20/13	02/03/15			0112I097-5	N
		<u>530.00</u>									
	13-01405 07/18/13 Inspections-PB/ZB										
	18 SITE INSPECTION	35.00	PB2004-016	P SHORE TOYOTA	R	07/18/13	02/03/15			0112I097-6	N
	15-00207 02/03/15 PROFESSIONAL SERVICES										
	1 SHORE TOYOTA - SITE INSPECT	70.00	PB2004-016	P SHORE TOYOTA	R	02/03/15	02/03/15			0112I097-7	N
	2 SHORE TOYOTA - SITE INSPECT	222.50	PB2004-016	P SHORE TOYOTA	R	02/03/15	02/03/15			0112I097-8	N

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REM50 REMINGTON, VERNICK & Continued												
	15-00207	02/03/15	PROFESSIONAL SERVICES	Continued								
	3		SHORE TOYOTA - SITE INSPECT	70.00	PB2004-016	P	SHORE TOYOTA	R	02/03/15	02/03/15	0112I097-9	N
				362.50								
15-00208 02/03/15 PROFESSIONAL SERVICES												
	1		WGR,LLC/OAKWOODS INSPECTION	1,420.00	INSP0047	P	WGR,LLC/OAKWOODS	R	02/03/15	02/03/15	0112I177-1	N
	2		CONSON LLC/EAGLESMERE VW	1,727.50	INSP0042	P	CONSON LLC/EAGLESMERE	R	02/03/15	02/03/15	0112I002-38	N
	3		DANIELLE COURT INPSECTION	360.00	INSP0063	P	SCHAEFER LAND/DANIELLE CT	R	02/03/15	02/03/15	0112I005-26	N
	4		ENCLAVE@GLENEYRE/FOX CHASE	302.50	INSP0058	P	ENCLAVE@GLENEYRE/FOX CHASE	R	02/03/15	02/03/15	0112I006-24	N
	5		WEYMOUTH UNITED METHOD. CHURCH	140.00	ZB2011-28	P	WEYMOUTH UNIT.METHODIST CHURCH	R	02/03/15	02/03/15	0112I120-4	N
	6		ARTIST WALK INSP PAPANONE HMS	150.00	PB2013-11	P	ARTIST WALK INSP PAPANONE HMS	R	02/03/15	02/03/15	0112I156-9	N
	7		FERNMOOR@ WOODS LANDING INSP	605.00	WKS00147	P	FERNMOOR@ WOODS LANDING INSP	R	02/03/15	02/03/15	0112I058-47	N
	8		WGR,LLC/OAKWOODS INSPECTION	210.00	INSP0047	P	WGR,LLC/OAKWOODS	R	02/03/15	02/03/15	0112I177-2	N
	9		THELMA HEIGHTS, LLC	35.00	PB2001-001	P	THELMA HEIGHTS, LLC	R	02/03/15	02/03/15	0112I066-5	N
				4,950.00								
	Vendor Total:			7,012.50								
RICOHAME RICOH AMERICANS CORP.												
	15-00026	01/09/15	COPIERLEASE2015POLIC/COURT/ADM		B							
	8		COPIER LEASE FEB 2015 COURT	171.07	5-01-43-490-700-257	B	OFFICE EXPENSES	R	01/09/15	02/11/15	19228465	N
	9		COPIER LEASE FEB 2015 POLICE	197.79	5-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	01/09/15	02/11/15	19228465	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	10		COPIER LEASE 2015 FEB ADMN	152.75	5-01-20-120-200-262	B	PHOTOCOPY	R	01/09/15	02/11/15	19228465	N
				521.61								
15-00027 01/09/15 COPIERLEASE2015FIRE/CONSTRUCT												
	5		FEB2015COPIERLEASEFIRE DEPT	97.63	5-01-22-195-330-257	B	OFFICE EXPENSES	R	01/09/15	02/09/15	19241452	N
	6		FEB2015COPIERLEASECONSTRUCTION	97.63	5-01-22-195-330-257	B	OFFICE EXPENSES	R	01/09/15	02/09/15	19241452	N
				195.26								
15-00147 01/23/15 RENTAL LEASE COPIERS 2015												
	3		JAN RENTALCOPIER2015TAXCOLLECT	193.38	5-01-20-145-000-233	B	EQUIPMENT MAINTENANCE	R	01/23/15	02/03/15	93977999	N
	4		RENTAL COPIER POLICE JAN2015	193.20	5-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	01/23/15	02/03/15	93978008	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
				386.58								

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												
15-00280	02/11/15		ADDIT COPIES/COURT/POLICE/ADMN									
1		11/14-1/15	ADDITCOPIESPOLICE	179.04	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/11/15	02/11/15		5034435397	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
2		11/14-1/15	ADDITCOPIESCOURT	173.43	4-01-43-490-700-262	B PHOTOCOPY	R	02/11/15	02/11/15		5034435358	N
3		11/14-1/15	ADDITCOPIESCOPYROOM	187.38	4-01-20-120-200-262	B PHOTOCOPY	R	02/11/15	02/11/15		5034434311	N
				539.85								
			Vendor Total:	1,643.30								
ROS01 ROSENBERGER & WOLF												
15-00262	02/11/15		PROFESSIONAL SERVICES									
1			BUFFALO PIKE ASSOCIATES	210.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	02/11/15	02/11/15		28976	N
			Vendor Total:	210.00								
RUT25 RUTGERS STATE UNIVERSITY												
15-00121	01/22/15		PRACTICAL TRAFFIC ENGINEERING									
1			PRACTICAL TRAFFIC ENGINEERING	773.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/22/15	02/11/15		18959	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
15-00123	01/22/15		MUNICIPAL CAPITAL AND TRUST									
1			MUNICIPAL CAPITAL AND TRUST	1,179.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/22/15	02/11/15		19586	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
2			MUNICIPAL UTILITY	1,016.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/22/15	02/11/15		19586	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
				2,195.00								
15-00160	01/28/15		TAX COLLECTION III									
1			TAX COLLECTION III	1,089.00	5-01-20-145-000-226	B COURSES AND SEMINARS	R	01/28/15	02/09/15		19515	N
			Vendor Total:	4,057.00								
SEN50 SENN OIL COMPANY												
15-00132	01/22/15		PROPANE PATCH TRK MG78092									
1	13429		PROPANE PATCH MG78092	98.15	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/22/15	02/10/15		13429	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEN50 SENN OIL COMPANY Continued											
	15-00132	01/22/15	PROPANE PATCH TRK MG78092	Continued							
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
	Vendor Total:		98.15								
SOCHUMAN SOCIETY OF HUMAN RESOURCE											
	15-00085	01/14/15	2015 SHRM NATIONAL MEMBERSHIP								
	1		ASSOCIATE MEMBERSHIP FOR	190.00	5-01-20-115-110-229	B DUES AND MEMBERSHIPS	R	01/14/15	02/09/15	9006015755	N
	Vendor Total:		190.00								
SOFTHOUS SOFTWARE HOUSE INTER., INC.											
	12-00145	01/20/12	PROPHOENIX SOFTWARE		B						
	8		PROPHOENIX SOFTWARE	34,137.50	C-04-11-710-000-300	B PURCHASE OF COMPUTER EQUIPMENT-POLICE	R	01/20/12	02/11/15	2014199	N
	Vendor Total:		34,137.50								
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.											
	15-00101	01/16/15	SALLY PORT DOOR								
	1		SALLY PORT DOOR REPAIRS	165.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/16/15	02/10/15	103869	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	Vendor Total:		165.00								
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.											
	15-00250	02/09/15	SEMINAR FEB26,2015								
	1		SEMINAR FEB26,2015	30.00	5-01-20-130-000-226	B COURSES AND SEMINARS	R	02/09/15	02/09/15	2/26/2015	N
	Vendor Total:		30.00								
SPECTROT SPECTROTEL											
	15-00260	02/10/15	2015 LONG DISTANCE		B						
	2	JAN 2015	LONG DISTANCE	2,771.91	5-01-31-450-000-284	B TELEPHONE	R	02/10/15	02/11/15	7110739	N
	Vendor Total:		2,771.91								

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TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
15-00196	01/30/15		RADIO REPAIR									
1			NON-CONTRACT SERVICE OF Tracking Id: PD-244-03 RADIO REPAIR	52.50	5-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	01/30/15	02/11/15		23449	N
Vendor Total:				52.50								
THE25 THE DAILY & MAINLAND JOURNAL												
15-00247	02/09/15		LEGAL ADS - ATLANTIC CNTY REC									
1			PLAN BD 2015 MTG AD	15.50	5-01-21-180-310-201	B ADVERTISING	R	02/09/15	02/10/15		0000281618	N
2			PLAN BRD PROF APP FOR 2015	12.40	5-01-21-180-310-201	B ADVERTISING	R	02/09/15	02/10/15		0000281614	N
				27.90								
15-00249	02/09/15		LEGAL ADS 1/14/15 & 1/21/15									
1			AD #256552	151.28	5-01-20-120-200-201	B ADVERTISING	R	02/09/15	02/10/15		256552	N
15-00277	02/11/15		LEGAL AD									
1			#292454 ORD 1784	46.50	5-01-20-120-200-201	B ADVERTISING	R	02/11/15	02/11/15		292454	N
Vendor Total:				225.68								
EYEASSOC THE EYE ASSOCIATES												
15-00188	01/30/15		Prescription Safety Glasses									
1			Safety Glasses A. Bucca Tracking Id: UPWT-BUCCA ANTHONY BUCCA	300.30	5-01-26-290-400-217	B CLOTHING & SAFETY	R	01/30/15	02/05/15		1025480	N
Vendor Total:				300.30								
THE50 THE PRESS OF ATLANTIC CITY												
15-00186	01/30/15		DISPATCHER/CLASS II ADS									
1			HELP WANTED AD-CLASS II POLICE Tracking Id: PD-221-01 RECRUITING/ADVERTISING	799.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	01/30/15	02/11/15		0115-192610	N
2			HELP WANTED AD-DISPATCHER Tracking Id: PD-221-01 RECRUITING/ADVERTISING	648.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	01/30/15	02/11/15		0115-192610	N
				1,447.00								
15-00276	02/11/15		LEGAL ADS									
1			TICKET 910884050 PO 1782	18.87	5-01-20-120-200-201	B ADVERTISING	R	02/11/15	02/11/15		0115-104012	N

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TRI16 TRI-COUNTY ANIMAL												
	15-00211	02/04/15	2015 ANIMAL CONTROL		B							
	2	FEB 2015	ANIMAL CONTROL	2,550.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	02/04/15	02/10/15		FEB 2015	N
	Vendor Total:			2,550.00								
VAL25 VAL-U AUTO PARTS												
	15-00031	01/09/15	CABLE TIES REC AREAS									
	1	415446	CABLE TIES REC AREAS	37.74	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/09/15	02/04/15		415446	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	Vendor Total:			37.74								
VER16 VERIZON												
	15-00255	02/10/15	PHONE SERVICE 2015		B							
	2	FEB 2015	PHONE SERVICES	543.80	5-01-31-450-000-284	B TELEPHONE	R	02/10/15	02/11/15		M55010679915028	N
	Vendor Total:			543.80								
VER32 VERIZON WIRELESS												
	15-00241	02/05/15	CELL PHONES JAN 2015									
	1		CELL PHONES JAN 2015	3,432.31	5-01-31-450-000-285	B CELLULAR PHONES	R	02/05/15	02/05/15		9739481519	N
	2		MDT-AIRCARDS POLICE JAN 2015	1,025.73	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	02/05/15	02/05/15		9739481519	N
	Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S											
	3		MDT-AIRCARDS FIREPREV JAN 2015	75.98	5-01-25-266-340-257	B OFFICE EXPENSES	R	02/05/15	02/05/15		9739481519	N
	4		MDT-AIRCARDSTAXASSESSR JAN 2015	37.99	5-01-25-266-340-257	B OFFICE EXPENSES	R	02/05/15	02/05/15		9739481519	N
	5		MDT-AIRCARDS HOUSING JAN 2015	75.98	5-01-25-266-340-257	B OFFICE EXPENSES	R	02/05/15	02/05/15		9739481519	N
	Vendor Total:			4,647.99								
VIS33 VISION SERVICE PLAN (CT)												
	15-00240	02/05/15	ADMN FEE FEB 2015 VISION PLN									
	1		ADMN FEE FEB 2015 VISION PLN	191.80	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		041165240002FEB	N
	2		ADMN FEE FEB 2015 VISION PLN	591.42	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		041165240004FEB	N
	3		JAN2014 ADMN GROUP CLAIMS	222.45	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		041165240001JAN	N

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VIS33 VISION SERVICE PLAN (CT) Continued													
	15-00240	02/05/15	ADMN FEE FEB 2015 VISION PLN		Continued								
	4	JAN2014	ADMN GROUP CLAIMS	995.50	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	02/05/15	02/05/15		041165240003JAN	N
				2,001.17									
			Vendor Total:	2,001.17									
VIT50 VITAL COMMUNICATIONS, INC.													
	15-00019	01/08/15	2015 MOD IV CAMA MAINTENANCE			B							
	3	FEB2015	MODIV CAMA MAINTENANCE	1,146.50	5-01-20-150-000-221	B	COMPUTER SERVICES	R	01/08/15	02/11/15		60754	N
			Vendor Total:	1,146.50									
WALMART1 WALMART #2108													
	15-00038	01/09/15	TRAINING MONITOR P.W.										
	1		TRAINING MONITOR P.W.	598.00	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/09/15	02/03/15		REF502900279469	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
			Vendor Total:	598.00									
WAS50 WASTE MANAGEMENT OF NJ INC.													
	15-00025	01/09/15	2015 DUMPSTER&ROLLOFFS SCHOOLS			B							
	3	FEB 2015	DUMPSTERSCHOOL	1,577.00	5-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	01/09/15	02/03/15		2559683-2407-9	N
	5	JAN 2015	ROLL OFFS SCHOOL	181.90	5-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	01/09/15	02/03/15		2560667-2407-9	N
	6	2015	ROLL OFFS SCHOOLS JAN	363.80	5-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	01/09/15	02/10/15		2560643-2407-0	N
	8	JAN	DUMPSTER PW GARAGE 2015	112.00	5-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	01/09/15	02/11/15		2561094-2407-5	N
				2,234.70									
			Vendor Total:	2,234.70									
WHITMER1 WITMER ASSOCIATES, INC.													
	14-02163	12/10/14	MLFD 18-1 TURN OUT GEAR										
	1		MLFD 18-1 TURN OUT GEAR	368.00	4-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	12/10/14	02/11/15		190787	N
	2		MLFD 18-1 TURN OUT GEAR	368.00	4-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	12/10/14	02/11/15		190787	N
	3		MLFD 18-1 TURN OUT GEAR	820.00	4-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	12/10/14	02/11/15		190787	N
	4		MLFD 18-1 TURN OUT GEAR	118.00	4-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	12/10/14	02/11/15		190787	N
	5		MLFD 18-1 TURN OUT GEAR	360.00	4-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	12/10/14	02/11/15		190787	N
	6		MLFD 18-1 TURN OUT GEAR	360.00	4-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	12/10/14	02/11/15		190787	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
WHITMER1 WITMER ASSOCIATES, INC. Continued												
	14-02163	12/10/14	MLFD 18-1 TURN OUT GEAR	Continued								
	7	MLFD 18-1	TURN OUT GEAR	360.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/10/14	02/11/15		190787	N
	8	MLFD 18-1	TURN OUT GEAR	360.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	12/10/14	02/11/15		190787	N
				<u>3,114.00</u>								
Vendor Total:				3,114.00								

Total Purchase Orders: 119 Total P.O. Line Items: 326 Total List Amount: 3,909,705.25 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	4-01	66,669.48	0.00	66,669.48	0.00	0.00	0.00	66,669.48
CURRENT FUND	5-01	3,769,592.43	0.00	3,769,592.43	2,449.15	0.00	0.00	3,772,041.58
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	10,085.25	10,085.25
	Year Total:	3,769,592.43	0.00	3,769,592.43	2,449.15	0.00	10,085.25	3,782,126.83
GENERAL CAPITAL	C-04	36,667.00	0.00	36,667.00	0.00	0.00	0.00	36,667.00
CURRENT FUND	G-01	3,520.87	0.00	3,520.87	0.00	0.00	0.00	3,520.87
ANIMAL CONTROL	T-12	1,028.60	0.00	1,028.60	0.00	0.00	0.00	1,028.60
UNEMPLOYMENT TRUST	T-17	3,027.14	0.00	3,027.14	0.00	0.00	0.00	3,027.14
FIRE SUPPRESSION SYSTEM TRUST	T-25	30.71	0.00	30.71	0.00	0.00	0.00	30.71
DONATION TRUST	T-26	153.31	0.00	153.31	0.00	0.00	0.00	153.31
Snow Reserve	T-30	13,981.31	0.00	13,981.31	0.00	0.00	0.00	13,981.31
Public Defender	T-31	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	Year Total:	20,721.07	0.00	20,721.07	0.00	0.00	0.00	20,721.07
Total of All Funds:		3,897,170.85	0.00	3,897,170.85	2,449.15	0.00	10,085.25	3,909,705.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	210.00	0.00	210.00
CONSON LLC/EAGLESMERE	INSP0042	1,727.50	0.00	1,727.50
WGR,LLC/OAKWOODS	INSP0047	1,630.00	0.00	1,630.00
ENCLAVE@GLENEYRE/FOX CHASE	INSP0058	302.50	0.00	302.50
SCHAEFER LAND/DANIELLE CT	INSP0063	360.00	0.00	360.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	605.00	0.00	605.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB2011-28	140.00	0.00	140.00
THELMA HEIGHTS, LLC	PB2001-001	35.00	0.00	35.00
SHORE TOYOTA	PB2004-016	2,062.50	0.00	2,062.50
ARTIST WALK INSP PAPANONE HMS	PB2013-11	150.00	0.00	150.00
ST VINCENT DE PAUL-CEMETERY EX	PB2014-002	279.25	0.00	279.25
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	1,911.00	0.00	1,911.00
CHIPOTLE MEXICAN GRILL	PB2014-12	672.50	0.00	672.50
Total of All Projects:		<u>10,085.25</u>	<u>0.00</u>	<u>10,085.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/03/15 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								
444	02/11/15	POSTAG01 UNITED STATES POSTAGE SERVICE					4473		
15-00266	1	REPLENISH POSTAGE METERFEB2015	1,000.00	5-01-20-100-101-283 POSTAGE	Budget		1	1	
443	02/13/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4469		
15-00261	1	Payroll 02/13/15	8,983.34	5-01-20-100-100-101 SALARY	Budget		1	1	
15-00261	2	Payroll 02/13/15	2,234.25	5-01-20-110-210-101 SALARY	Budget		2	1	
15-00261	3	Payroll 02/13/15	2,108.94	5-01-20-115-110-101 SALARY	Budget		3	1	
15-00261	4	Payroll 02/13/15	8,023.00	5-01-20-120-200-101 SALARY	Budget		4	1	
15-00261	5	Payroll 02/13/15	7,877.39	5-01-20-130-000-101 SALARY	Budget		5	1	
15-00261	6	Payroll 02/13/15	3,067.56	5-01-20-140-120-101 SALARY	Budget		6	1	
15-00261	7	Payroll 02/13/15	7,358.50	5-01-20-145-000-101 SALARY	Budget		7	1	
15-00261	8	Payroll 02/13/15	4,898.51	5-01-20-150-000-101 SALARY	Budget		8	1	
15-00261	9	Payroll 02/13/15	95.86	5-01-20-175-000-101 SALARY	Budget		9	1	
15-00261	10	Payroll 02/13/15	4,906.19	5-01-21-180-310-101 SALARY	Budget		10	1	
15-00261	11	Payroll 02/13/15	1,504.04	5-01-21-185-320-101 SALARY	Budget		11	1	
15-00261	12	Payroll 02/13/15	10,226.99	5-01-22-195-330-101 SALARY	Budget		12	1	
15-00261	13	Payroll 02/13/15	7,048.33	5-01-22-200-330-101 SALARY	Budget		13	1	
15-00261	14	Payroll 02/13/15	306.30	5-01-23-226-000-283 DISABILITY	Budget		14	1	
15-00261	15	Payroll 02/13/15	177,363.79	5-01-25-240-500-101 SALARY	Budget		15	1	
15-00261	16	Payroll 02/13/15	4,750.70	5-01-25-240-500-103 OVERTIME	Budget		16	1	
15-00261	17	Payroll 02/13/15	226.69	5-01-25-240-500-106 PERSONAL DAYS	Budget		17	1	
15-00261	18	Payroll 02/13/15	214.37	5-01-25-252-510-101 SALARY	Budget		18	1	
15-00261	19	Payroll 02/13/15	633.79	5-01-25-266-340-101 SALARY	Budget		19	1	
15-00261	20	Payroll 02/13/15	34,106.60	5-01-26-290-400-101 SALARY	Budget		20	1	
15-00261	21	Payroll 02/13/15	2,403.96	5-01-26-290-400-103 OVERTIME	Budget		21	1	
15-00261	22	Payroll 02/13/15	209.00	5-01-27-331-230-101 SALARY	Budget		22	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						
443	TOWNSHIP OF HAMILTON NET PR	Continued							
15-00261	23	Payroll 02/13/15	22,489.92	5-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
15-00261	24	Payroll 02/13/15	244.50	5-01-36-473-000-261	Budget		24	1	
				DCRP					
15-00261	25	Payroll 02/13/15	15,023.33	5-01-43-490-700-101	Budget		25	1	
				SALARY					
15-00261	26	Payroll 02/13/15	401.09	5-01-43-490-700-103	Budget		26	1	
				OVERTIME					
15-00261	27	Payroll 02/13/15	6,411.26	G-01-41-704-000-301	Budget		27	1	
				SAFE & SECURE COMMUNITIES					
15-00261	28	Payroll 02/13/15	570.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
15-00261	29	Payroll 02/13/15	221.20	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			333,909.40						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	334,909.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	334,909.40	0.00

HOUSING TRUST	HOUSING TRUST FUND								
270	02/13/15	TOW42	TOWNSHIP OF HAMILTON NET PR						4471
15-00261	32	Payroll 02/13/15	340.59	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	340.59	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	340.59	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	335,249.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	335,249.99	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	327,706.94	0.00	0.00	327,706.94
CURRENT FUND	G-01	7,202.46	0.00	0.00	7,202.46
HOUSING TRUST FUND COAH	T-39	340.59	0.00	0.00	340.59
Total of All Funds:		<u>335,249.99</u>	<u>0.00</u>	<u>0.00</u>	<u>335,249.99</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/03/15 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
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
176	02/13/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4470
15-00261	30	Payroll 02/13/15	4,975.65	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
15-00261	31	Payroll 02/13/15	305.32	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>5,280.97</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,280.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>5,280.97</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,280.97	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>5,280.97</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,975.65	0.00	0.00	4,975.65
Recycling Trust	T-28	305.32	0.00	0.00	305.32
Total of All Funds:		<u>5,280.97</u>	<u>0.00</u>	<u>0.00</u>	<u>5,280.97</u>