

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|-------|---------|--------------------------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| AE50 A.E. STONE, INC. Continued | | | | | | | | | | | | |
| 15-00455 03/17/15 PATCH ROADS Continued | | | | | | | | | | | | |
| Tracking Id: PWR-275-AS ASPHALT | | | | | | | | | | | | |
| 4 | 75513 | | COLD PATCH ROADS | 314.65 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 03/17/15 | 03/31/15 | | 75513 | N |
| Tracking Id: PWR-275-AS ASPHALT | | | | | | | | | | | | |
| 5 | 75428 | | COLD PATCH ROADS | 519.91 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 03/17/15 | 03/31/15 | | 75428 | N |
| Tracking Id: PWR-275-AS ASPHALT | | | | | | | | | | | | |
| 6 | 75621 | | COLD PATCH ROADS | 98.30 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 03/17/15 | 03/31/15 | | 75621 | N |
| Tracking Id: PWR-275-AS ASPHALT | | | | | | | | | | | | |
| | | | | 2,343.86 | | | | | | | | |
| Vendor Total: | | | | 4,570.32 | | | | | | | | |
| ALLPAWS1 ALL PAWS VETERINARY CLINIC | | | | | | | | | | | | |
| 15-00407 03/10/15 OFFICE VISIT- KOTA | | | | | | | | | | | | |
| 1 | | | OFFICE VISIT- KOTA | 31.50 | T-26-56-850-000-850 | B RESERVE FOR DONATIONS | R | 03/10/15 | 03/23/15 | | 56459 | N |
| Vendor Total: | | | | 31.50 | | | | | | | | |
| ALLSTARP ALL STAR KENNELS, LLC. | | | | | | | | | | | | |
| 15-00288 02/13/15 KENNELING- HUNTER | | | | | | | | | | | | |
| 1 | | | KENNELING- HUNTER | 150.00 | T-26-56-850-000-850 | B RESERVE FOR DONATIONS | R | 02/13/15 | 03/23/15 | | 25914 | N |
| Vendor Total: | | | | 150.00 | | | | | | | | |
| ARA66 ARAWAK PAVING COMPANY | | | | | | | | | | | | |
| 15-00269 02/11/15 MILLING/REGRIND | | | | | | | | | | | | |
| 2 | 4288 | | MILLING/REGRIND ROAD | 187.76 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 02/11/15 | 03/31/15 | | 4288 | N |
| Tracking Id: PWR-275-AS ASPHALT | | | | | | | | | | | | |
| Vendor Total: | | | | 187.76 | | | | | | | | |
| ASS20 ASSN.OF MUN.ASSESSORS OF ATL C | | | | | | | | | | | | |
| 15-00412 03/10/15 2015 STATE & COUNTY ASSOC DUES | | | | | | | | | | | | |
| 1 | | | 2015 STATE & COUNTY ASSOC DUES | 290.00 | 5-01-20-150-000-229 | B DUES AND MEMBERSHIPS | R | 03/10/15 | 03/17/15 | | 2015 MEMBERSHIP | N |
| Vendor Total: | | | | 290.00 | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
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| AT75 AT&T | | | | | | | | | | | | |
| | 15-00327 | 02/20/15 | TELEPHONE VIDEO LINE 2015 | | B | | | | | | | |
| | 3 | FEB 2015 | TELEPHONE VIDEO LINE | 0.50 | 5-01-31-450-000-284 | B TELEPHONE | R | 02/20/15 | 03/31/15 | | 609625-6320000 | N |
| | Vendor Total: | | | 0.50 | | | | | | | | |
| ATL16 ATL.CO.ASSN. OF TWP. OFFICIALS | | | | | | | | | | | | |
| | 15-00415 | 03/10/15 | 2015 MEMBERSHIPS | | | | | | | | | |
| | 1 | 2015 | MEMBERSHIPS | 750.00 | 5-01-20-110-210-229 | B DUES AND MEMBERSHIPS | R | 03/10/15 | 03/23/15 | | 2015 MEMBERSHIP | N |
| | Vendor Total: | | | 750.00 | | | | | | | | |
| ATL39 ATLANTIC CO. TREASURER | | | | | | | | | | | | |
| | 15-00441 | 03/12/15 | GAS/ DIESEL FEBRUARY 2015 | | | | | | | | | |
| | 1 | 20150203N | UNLEADED GAS FEB | 10,443.99 | 5-01-31-460-000-242 | B GASOLINE | R | 03/12/15 | 03/17/15 | | 20150203N | N |
| | 2 | 20150203N | DIESEL FEB 2015 | 6,324.34 | 5-01-31-460-000-242 | B GASOLINE | R | 03/12/15 | 03/17/15 | | 20150203N | N |
| | | | | <u>16,768.33</u> | | | | | | | | |
| | Vendor Total: | | | 16,768.33 | | | | | | | | |
| ATL44 ATLANTIC COUNTY FIRE | | | | | | | | | | | | |
| | 15-00458 | 03/17/15 | ATL.CO.FIRE PREV.ASSO. | | | | | | | | | |
| | 1 | ACTIVE | MEMEBER FEE | 25.00 | 5-01-25-266-340-229 | B DUES AND MEMBERSHIPS | R | 03/17/15 | 03/31/15 | | 2015 MEMBERSHIP | N |
| | Vendor Total: | | | 25.00 | | | | | | | | |
| ATL55 ATLANTIC MASONARY SUPPLY, INC. | | | | | | | | | | | | |
| | 15-00292 | 02/13/15 | STONE HICKORY STREET | | | | | | | | | |
| | 1 | STONE HICKORY STREET | | 98.31 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/31/15 | | 128145 | N |
| | | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY | | | | | | | | | | |
| | 2 | STONE HICKORY STREET | | 554.34 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 03/25/15 | 03/31/15 | | 128088 | N |
| | | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY | | | | | | | | | | |
| | | | | <u>652.65</u> | | | | | | | | |
| | Vendor Total: | | | 652.65 | | | | | | | | |

| 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 |
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| BROWNIE2 BROWNIES SQUARED, LLC. | | | | | | | | | | | | |
| 15-00447 | 03/12/15 | MEETING REFRESHMENTS | | | | | | | | | | |
| 1 | | | BREAKFAST FOR MEETING | 90.00 | 5-01-25-240-500-271 | B TRAVEL/MEETING EXPENSE | R | 03/12/15 | 04/01/15 | | 05134 | N |
| | | | Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES | | | | | | | | | |
| | | | Vendor Total: | 90.00 | | | | | | | | |
| CAT42 CATERINA SUPPLY, INC. | | | | | | | | | | | | |
| 15-00464 | 03/17/15 | Materials Swale Hickory Street | | | | | | | | | | |
| 1 | | | Single Net Straw | 152.00 | 5-01-26-290-410-256 | B DIV REC & FIELD NEW EQUIPMENT | R | 03/17/15 | 03/31/15 | | 141083 | N |
| | | | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY | | | | | | | | | |
| | | | Vendor Total: | 152.00 | | | | | | | | |
| CDW33 CDW GOVERNMENT INC. | | | | | | | | | | | | |
| 15-00296 | 02/13/15 | CABLES/ANTENNA/MICE | | | | | | | | | | |
| 1 | | | STARTECH DP TO DVI CONVERTER | 135.60 | 5-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 02/13/15 | 03/23/15 | | SV39606 | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| 2 | | | STARTECH DP TO HDMI CONVERTER | 101.70 | 5-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 02/13/15 | 03/23/15 | | SV39606 | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| 3 | | | STARTECH 50' HDMI TO DVI CABLE | 271.28 | 5-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 02/13/15 | 03/23/15 | | SV52041 | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| 4 | | | TRIP LITE HDMI TO DVI GOLD | 40.68 | 5-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 02/13/15 | 03/23/15 | | SV52041 | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| 5 | | | POWERTECH CELL BROADBAND | 82.50 | 5-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 02/13/15 | 03/23/15 | | SV97029 | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| 6 | | | LOGITECH M705 WIRELESS MOUSE | 90.90 | 5-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 02/13/15 | 03/23/15 | | SV52041 | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| 7 | | | LOGITECH M750 SOLAR WIRELESS | 118.72 | 5-01-25-240-500-242 | B EQUIPMENT: TECHNOLOGY | R | 02/13/15 | 03/23/15 | | SV52041 | N |
| | | | Tracking Id: PD-242-02 COMPUTER HARDWARE | | | | | | | | | |
| | | | | 841.38 | | | | | | | | |
| | | | Vendor Total: | 841.38 | | | | | | | | |
| CENTE005 CENTERRA INTEGRATED SERVICES | | | | | | | | | | | | |
| 15-00417 | 03/10/15 | 2015 FLEET BID 2011-03 | | | | B | | | | | | |
| 17 | | | MARCH FLEET BID 2011-03 POLICE | 8,966.42 | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 03/10/15 | 04/02/15 | | HAMB0315 | N |
| 18 | | | MARCH FLEET BID 2011-03 PW | 26,445.94 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/10/15 | 04/02/15 | | HAMB0315 | N |

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| CENTE005 CENTERRA INTEGRATED SERVICES Continued | | | | | | | | | | | | |
| 15-00417 | 03/10/15 | 2015 | FLEET BID 2011-03 | | | Continued | | | | | | |
| 19 | MARCH | FLEET BID 2011-03 | COLOGNE | 230.06 | 5-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 03/10/15 | 04/02/15 | | HAMB0315 | N |
| 20 | FLEET BID 2011-03 | LAURELDALE | 394.18 | 5-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 03/10/15 | 04/02/15 | | HAMB0315 | N | |
| 21 | FLEET BID 2011-03 | MAYS LANDING | 166.01 | 5-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 03/10/15 | 04/02/15 | | HAMB0315 | N | |
| 22 | FLEET BID 2011-03 | MIZPAH | 147.11 | 5-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | R | 03/10/15 | 04/02/15 | | HAMB0315 | N | |
| 24 | FLEET BID 2011-03 | HOUSING | 438.21 | 5-01-22-200-330-235 | B VEHICLE MAINTENANCE | R | 03/10/15 | 04/02/15 | | HAMB0315 | N | |
| 25 | FLEET BID 2011-03 | SNOW EQUIP | 942.51 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 03/10/15 | 04/02/15 | | HAMB0315 | N | |
| | | | <u>37,730.44</u> | | | | | | | | | |
| 15-00437 03/12/15 NON-TARGET VEHICLE REPAIR FEB | | | | | | | | | | | | |
| 1 | REPLACE WINDSHIELD | MG63898 PW | 200.00 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWP-63898 2005 DODGE DURANGO VIN#40142 | | | | | | | | | | | |
| 2 | REPLACE RUNNING BOARD | MG80107 | 283.42 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993 | | | | | | | | | | | |
| 3 | SNOW OVERTIME FEB 1,2, 2015 | | 325.02 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 4 | REPLACE TOP COVER SMALL EQUIPT | | 51.99 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS | | | | | | | | | | | |
| 5 | REPLACE SNOW LIGHTS | MG62984 | 268.66 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-62984 2004 GMC TRUCK VIN#22427 | | | | | | | | | | | |
| 6 | REPLACE SNOW LIGHT | MG62112 PW | 268.66 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-62112 2004 GMC DUMP TRUCK VIN #15497 | | | | | | | | | | | |
| 7 | INSTALL MINI LIGHT BAR | MG74124 | 199.99 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238 | | | | | | | | | | | |
| 8 | INSTALL MINI LIGHT BAR | MG83719 | 199.99 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE | | | | | | | | | | | |
| 9 | PAINT CAR | MG74565 P.W. | 1,446.00 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWP-74565 2006 DODGE DURANGO VIN#90113 | | | | | | | | | | | |
| 10 | REPLACE SPRAY BAR SMALL EQUIPT | | 242.76 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS | | | | | | | | | | | |
| 11 | REPLACE PLOW FRAME | MG77161 PW | 100.00 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-77161 08 INTER'L DUMP TRK 1HTWDAAR38J571461 | | | | | | | | | | | |
| 12 | SNOW OVERTIME FEB 14-16 2015 | | 2,006.71 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| 13 | PAINT CAR | MG82977 | 431.00 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |
| | Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT | | | | | | | | | | | |
| 14 | REPLACE PLOW MOTOR | MG74124 | 335.21 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 03/12/15 | 03/17/15 | | | HAM00215 | N |

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| CENTE005 CENTERRA INTEGRATED SERVICES Continued | | | | | | | | | | | | |
| 15-00437 03/12/15 NON-TARGET VEHICLE REPAIR FEB Continued | | | | | | | | | | | | |
| Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238 | | | | | | | | | | | | |
| 15 | UNDERCOAT NEW VEHICLE | MG13439 | 325.00 | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 03/12/15 | 03/17/15 | | HAM00215 | | N |
| Tracking Id: PWP-13439 2014 DODGE CHARGER VIN# 2C3CDXKT1EH342985 | | | | | | | | | | | | |
| 16 | UNDERCOAT NEW VEHICLE | MG13440 | 325.00 | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 03/12/15 | 03/17/15 | | HAM00215 | | N |
| Tracking Id: PWP-13440 2014 DODGE CHARGER VIN# 2C3CDXKTXEH342984 | | | | | | | | | | | | |
| 17 | BODY REPAIRS | MG95815 | POLICE | 529.40 | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 03/12/15 | 03/17/15 | | HAM00215 | N |
| Tracking Id: PWP-95815 2012 DODGE CHARGER VIN# ATXCH288097 | | | | | | | | | | | | |
| 18 | REPLACE BUMPER BRACKET | MG95814 | 50.53 | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 03/12/15 | 03/17/15 | | HAM00215 | | N |
| Tracking Id: PWP-95814 2013 DODGE CHARGER VIN#288096 | | | | | | | | | | | | |
| 7,589.34 | | | | | | | | | | | | |
| Vendor Total: 45,319.78 | | | | | | | | | | | | |
| CIN66 CINTAS FIRST AID AND SAFETY | | | | | | | | | | | | |
| 15-00453 03/17/15 FIRST AID SUPPLIES TOWN HALL | | | | | | | | | | | | |
| 1 | 5002674888 | SPLY DISPATCH | 9.95 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 03/17/15 | 03/31/15 | | 5002674888 | | N |
| Tracking Id: PWB-215-21 DISPATCH | | | | | | | | | | | | |
| 2 | 5002674888 | SPLY TOWN HALL KITC | 53.48 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 03/17/15 | 03/31/15 | | 5002674888 | | N |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | | |
| 3 | 5002674888 | SPLY POLICE DEPT | 47.53 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 03/17/15 | 03/31/15 | | 5002674888 | | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | | |
| 110.96 | | | | | | | | | | | | |
| Vendor Total: 110.96 | | | | | | | | | | | | |
| COM08 COMCAST OF PLEASANTVILLE/VINEL | | | | | | | | | | | | |
| 15-00021 01/09/15 2015 INTERNET FEES | | | | | | | | | | | | |
| 6 | APR 2015 | INTERNET FEES | 222.29 | 5-01-31-450-000-284 | B TELEPHONE | R | 01/09/15 | 03/31/15 | | 849905350041816 | | N |
| B | | | | | | | | | | | | |
| 15-00393 03/10/15 2015 SPC VIDEO PD | | | | | | | | | | | | |
| 3 | 2015 | SPC VIDEO PD | 39.39 | 5-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 03/10/15 | 03/31/15 | | MAR 2015 | | N |
| Tracking Id: PD-245-19 SPC VIDEO | | | | | | | | | | | | |

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| COM08 COMCAST OF PLEASANTVILLE/VINEL Continued | | | | | | | | | | | | |
| | 15-00435 | 03/12/15 | CCTV AT LIEPZIG AVE | | B | | | | | | | |
| | 3 | | CCTV AT LIEPZIG AVE 3/27-4/26 | 107.79 | 5-01-31-450-000-284 | B TELEPHONE | R | 03/12/15 | 03/31/15 | | 849905035017820 | N |
| | | | Vendor Total: | 369.47 | | | | | | | | |
| COM40 COMMUNITY MEDIATION SERVICES | | | | | | | | | | | | |
| | 15-00411 | 03/10/15 | Mediation services | | | | | | | | | |
| | 1 | | Mediation services | 210.00 | 4-01-43-490-700-249 | B MEDIATION COSTS | R | 03/10/15 | 03/31/15 | | 111-461 | N |
| | | | Vendor Total: | 210.00 | | | | | | | | |
| CON27 ATLANTIC CITY ELECTRIC | | | | | | | | | | | | |
| | 15-00468 | 03/17/15 | FEB 2015 STREET LIGHTING | | | | | | | | | |
| | 1 | | FEB 2015 STREET LIGHTING | 44.15 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 2 | | FEB 2015 STREET LIGHTING | 9.52 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 3 | | FEB 2015 STREET LIGHTING | 42.43 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 4 | | FEB 2015 STREET LIGHTING | 55.19 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 5 | | FEB 2015 STREET LIGHTING | 5.56 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 6 | | FEB 2015 STREET LIGHTING | 5.04 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 7 | | FEB 2015 STREET LIGHTING | 6.29 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 8 | | FEB 2015 STREET LIGHTING | 5.04 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 9 | | FEB 2015 STREET LIGHTING | 20.09 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 10 | | FEB 2015 STREET LIGHTING | 7.33 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 11 | | FEB 2015 STREET LIGHTING | 65.03 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 12 | | FEB 2015 STREET LIGHTING | 57.54 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 13 | | FEB 2015 STREET LIGHTING | 63.52 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 14 | | FEB 2015 STREET LIGHTING | 36.32 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | FEB 2015 | N |
| | 15 | | FEB 2015 STREET LIGHTING | 25.97 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/18/15 | 04/01/15 | | FEB 2015 | N |
| | 16 | | FEB 2015 STREET LIGHTING | 16.24 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/18/15 | 04/01/15 | | FEB 2015 | N |
| | 17 | | FEB 2015 STREET LIGHTING | 48.58 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/18/15 | 04/01/15 | | FEB 2015 | N |
| | 18 | | FEB 2015 STREET LIGHTING | 46.53 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/26/15 | 04/01/15 | | FEB 2015 | N |
| | 19 | | FEB 2015 STREET LIGHTING | 39.13 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/26/15 | 04/01/15 | | FEB 2015 | N |
| | 20 | | FEB 2015 STREET LIGHTING | 67.12 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/26/15 | 04/01/15 | | FEB 2015 | N |
| | 21 | | FEB 2015 STREET LIGHTING | 38.23 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/26/15 | 04/01/15 | | FEB 2015 | N |
| | 22 | | FEB 2015 STREET LIGHTING | 432.61 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/26/15 | 04/01/15 | | FEB 2015 | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--|----------|----------|-----------------------|-----------------|-------------------------|----------------------------------|----------|----------------|-----------|-----------------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | | | |
| 15-00468 | 03/17/15 | FEB 2015 | STREET LIGHTING | | Continued | | | | | | |
| | 23 | FEB 2015 | STREET LIGHTING | 32.84 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/26/15 | 04/01/15 | FEB 2015 | N |
| | | | | <u>1,170.30</u> | | | | | | | |
| 15-00469 03/17/15 FEB 2015 ELECTRIC | | | | | | | | | | | |
| | 1 | FEB 2015 | ELECTRIC | 13.35 | 5-01-31-441-000-231 | B ELECTRICITY | R | 03/17/15 | 04/01/15 | FEB 2015 | N |
| | 2 | FEB 2015 | ELECTRIC | 52.99 | 5-01-31-441-000-231 | B ELECTRICITY | R | 03/17/15 | 04/01/15 | FEB 2015 | N |
| | 3 | FEB 2015 | ELECTRIC | 11.14 | 5-01-31-441-000-231 | B ELECTRICITY | R | 03/17/15 | 04/01/15 | FEB 2015 | N |
| | 4 | FEB 2015 | ELECTRIC | 938.81 | 5-01-31-441-000-231 | B ELECTRICITY | R | 03/17/15 | 04/01/15 | FEB 2015 | N |
| | 5 | FEB 2015 | ELECTRIC | 4,051.20 | 5-01-31-441-000-231 | B ELECTRICITY | R | 03/17/15 | 04/01/15 | FEB 2015 | N |
| | 6 | FEB 2015 | ELECTRIC | 422.38 | 5-01-31-441-000-231 | B ELECTRICITY | R | 03/26/15 | 04/01/15 | FEB 2015 | N |
| | | | | <u>5,489.87</u> | | | | | | | |
| 15-00470 03/17/15 FEB 2015 PUMP STATIONS | | | | | | | | | | | |
| | 1 | FEB 2015 | PUMP STATIONS | 5.38 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/17/15 | 04/01/15 | FEB 2015 | N |
| | 2 | FEB 2015 | PUMP STATIONS | 5.38 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/17/15 | 04/01/15 | FEB 2015 | N |
| | 3 | FEB 2015 | PUMP STATIONS | 5.38 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/17/15 | 04/01/15 | FEB 2015 | N |
| | 4 | FEB 2015 | PUMP STATIONS | 5.04 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/18/15 | 04/01/15 | FEB 2015 | N |
| | 5 | FEB 2015 | PUMP STATIONS | 5.04 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/18/15 | 04/01/15 | FEB 2015 | N |
| | 6 | FEB 2015 | PUMP STATIONS | 5.27 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/18/15 | 04/01/15 | FEB 2015 | N |
| | 7 | FEB 2015 | PUMP STATIONS | 5.04 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/26/15 | 04/01/15 | FEB 2015 | N |
| | 8 | FEB 2015 | PUMP STATIONS | 6.08 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 03/26/15 | 04/01/15 | FEB 2015 | N |
| | | | | <u>42.61</u> | | | | | | | |
| Vendor Total: | | | | 6,702.78 | | | | | | | |
| CO075 COOPER, LEVENSON, APRIL, | | | | | | | | | | | |
| 15-00467 | 03/17/15 | | LEGAL SERVICES | | | | | | | | |
| | 1 | | MARMO, JUSTIN | 54.00 | ZB2015-001 | P MARMO, JUSTIN | R | 03/17/15 | 03/17/15 | 993852 | N |
| | 2 | | HALLETT, CHRIS | 54.00 | ZB2015-002 | P HALLETT, CHRISTOPHER | R | 03/17/15 | 03/17/15 | 993853 | N |
| | 3 | | GRUNWALD, THOMAS | 54.00 | ZB2015-003 | P GRUNWALD, THOMAS | R | 03/17/15 | 03/17/15 | 993854 | N |
| | | | | <u>162.00</u> | | | | | | | |
| 15-00567 04/01/15 PROFESSIONAL SERVICES | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES | 230.50 | 5-01-21-185-320-268 | B PROFESSIONAL FEES | R | 04/01/15 | 04/01/15 | 993851 | N |
| Vendor Total: | | | | 392.50 | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|---------------|--|-------------------------------|-----------------|------------------------|-------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| DCRP DCRP | | | | | | | | | | | | |
| | 15-00500 | 03/23/15 | DCRP MONTHLY INSURANCE | 02/15 | | | | | | | | |
| | 1 | DCRP MONTHLY INSURANCE | 02/15 | 148.77 | 5-01-36-473-000-261 | B DCRP | R | 03/23/15 | 03/31/15 | | FEBRUARY, 2015 | N |
| | Vendor Total: | | | 148.77 | | | | | | | | |
| DELACRUZ MARIA de la CRUZ | | | | | | | | | | | | |
| | 15-00477 | 03/18/15 | REIMBURSEMENT FOR EXAM FEE | | | | | | | | | |
| | 1 | | | 25.00 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 03/18/15 | 03/23/15 | | 22526272293 | N |
| | Vendor Total: | | | 25.00 | | | | | | | | |
| DELLSERV DELL SERVICE SALES | | | | | | | | | | | | |
| | 15-00443 | 03/12/15 | Administration Computers | | | | | | | | | |
| | 1 | | Dell Optiplex 3020 Mini Tower | 4,599.55 | 5-01-20-140-120-221 | B COMPUTER SERVICES | R | 03/12/15 | 03/31/15 | | XJNDJ8P24 | N |
| | 2 | | Dell KM632 | 334.90 | 5-01-20-140-120-221 | B COMPUTER SERVICES | R | 03/12/15 | 03/31/15 | | XJNCWP743 | N |
| | | | | 4,934.45 | | | | | | | | |
| | Vendor Total: | | | 4,934.45 | | | | | | | | |
| DESIGNCO THE DESIGN COLLABORATIVE | | | | | | | | | | | | |
| | 13-02789 | 12/20/13 | ARCHITECTURAL SERVICES PW GAR | | B | | | | | | | |
| | 6 | ARCHITECTURAL SERVICES | | 1,181.25 | C-04-10-672-000-901 | B IMPROVEMENTS TO MUNICIPAL COMPLEX | R | 12/20/13 | 04/01/15 | | 15210/61/96 | N |
| | Vendor Total: | | | 1,181.25 | | | | | | | | |
| DYNAMICF DYNAMIC FITNESS.COM | | | | | | | | | | | | |
| | 15-00439 | 03/12/15 | SERVICE- TREADMILL/ELLIPTICAL | | | | | | | | | |
| | 1 | SERVICE & MAINTENANCE | | 149.99 | 5-01-25-240-500-244 | B EQUIPMENT MAINTENANCE | R | 03/12/15 | 03/31/15 | | 52773 | N |
| | | Tracking Id: PD-244-12 MISC. MAINTENANCE | | | | | | | | | | |
| | Vendor Total: | | | 149.99 | | | | | | | | |
| ELDERP01 ELDER PEST CONTROL, INC. | | | | | | | | | | | | |
| | 15-00081 | 01/14/15 | PEST CONTROL FOR 2015 | | B | | | | | | | |
| | 2 | PEST CONTROL JAN/MARCH | | 249.50 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 01/14/15 | 03/17/15 | | 75898 | 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 |
|--|----------|----------|--|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| GEN28 GENERAL CODE. LLC. | | | | | | | | | | | | |
| | 15-00298 | 02/13/15 | 2014 Final Code Supplement | | | | | | | | | |
| | 1 | | 2014 Final Code Supplement | 1,011.42 | 4-01-20-120-200-266 | B PRINTING COSTS | R | 02/13/15 | 03/31/15 | | BILL00017149 | N |
| | 15-00451 | 03/17/15 | 2015 eCode Annual Maintenance | | | | | | | | | |
| | 1 | | 2015 eCode Annual Maintenance | 1,195.00 | 5-01-20-120-200-222 | B COMPUTER SOFTWARE | R | 03/17/15 | 03/17/15 | | C0017368 | N |
| | | | Vendor Total: | 2,206.42 | | | | | | | | |
| GFO50 GFOA OF NJ | | | | | | | | | | | | |
| | 15-00555 | 03/31/15 | 2015 Membership | | | | | | | | | |
| | 1 | | 2015 Membership | 90.00 | 5-01-20-130-000-229 | B DUES AND MEMBERSHIPS | R | 03/31/15 | 03/31/15 | | 2015 MEMBERSHIP | N |
| | | | Vendor Total: | 90.00 | | | | | | | | |
| GLOBALIN GLOBAL INDUSTRIES, INC. | | | | | | | | | | | | |
| | 15-00202 | 02/02/15 | Bench | | | | | | | | | |
| | 1 | | polly 6ft flat bench green fr | 199.00 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 02/02/15 | 03/31/15 | | 107754148 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | 2 | | FRT ABOVE ORDER BENCH | 43.13 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 03/25/15 | 03/31/15 | | 107754148 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | | | | 242.13 | | | | | | | | |
| | | | Vendor Total: | 242.13 | | | | | | | | |
| GREAT005 GREAT AMERICA LEASING CORP | | | | | | | | | | | | |
| | 15-00213 | 02/04/15 | POSTAGE MACHINE 2015 LEASE | | | B | | | | | | |
| | 2 | | POSTAGE MACHINE 2015 LEASE | 69.50 | 5-01-20-100-101-283 | B POSTAGE | R | 02/04/15 | 03/31/15 | | 16672049 | N |
| | 3 | | POSTAGE MACHINE 2015 LEASE | 392.60 | 5-01-20-100-101-283 | B POSTAGE | R | 02/04/15 | 03/31/15 | | 16672049 | N |
| | | | | 462.10 | | | | | | | | |
| | | | Vendor Total: | 462.10 | | | | | | | | |
| GUTTERGU THE GUTTER GUYS | | | | | | | | | | | | |
| | 14-02214 | 12/17/14 | GUTTERS P.W. BLDG | | | | | | | | | |
| | 1 | | GUTTERS P.W BLDG | 1,551.00 | 4-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 12/17/14 | 03/31/15 | | 79932 | 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 |
|--|------|---------|-------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| GUTTERGU THE GUTTER GUYS | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 14-02214 12/17/14 GUTTERS P.W. BLDG Continued | | | | | | | | | | | | |
| Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | | | | |
| Vendor Total: 1,551.00 | | | | | | | | | | | | |
| HAM54 HAMILTON TOWNSHIP MUA | | | | | | | | | | | | |
| 15-00487 03/18/15 TAX SALE UTILITY COLLECTION | | | | | | | | | | | | |
| 1 TAX SALE UTILITY COLLECTION 1,937.70 5-01-17-001-008 R TAX SALE UTILITY R 03/18/15 03/23/15 03/04/15 TAXCOL N | | | | | | | | | | | | |
| Vendor Total: 1,937.70 | | | | | | | | | | | | |
| HESSCORP DIRECT ENERGY BUSINESS | | | | | | | | | | | | |
| 15-00471 03/17/15 FEB 2015 PUMP STATIONS | | | | | | | | | | | | |
| 1 FEB 2015 PUMP STATIONS 11.04 T-25-56-850-000-025 B FIRE SUPPRESSION SYSTEM RESERV R 03/17/15 04/01/15 ES15225527 N | | | | | | | | | | | | |
| 15-00472 03/17/15 FEB 2015 ELECTRIC | | | | | | | | | | | | |
| 1 FEB 2015 ELECTRIC 1,021.61 5-01-31-441-000-231 B ELECTRICITY R 03/17/15 04/01/15 ES15223785 N | | | | | | | | | | | | |
| 2 FEB 2015 ELECTRIC 5,384.18 5-01-31-441-000-231 B ELECTRICITY R 03/17/15 04/01/15 ES15223785 N | | | | | | | | | | | | |
| 3 FEB 2015 ELECTRIC 6.13 5-01-31-441-000-231 B ELECTRICITY R 03/17/15 04/01/15 ES15223785 N | | | | | | | | | | | | |
| 5 FEB 2015 ELECTRIC 7.50 5-01-31-441-000-231 B ELECTRICITY R 03/17/15 04/01/15 ES15223785 N | | | | | | | | | | | | |
| 6 FEB 2015 ELECTRIC 50.13 5-01-31-441-000-231 B ELECTRICITY R 03/17/15 04/01/15 ES15223785 N | | | | | | | | | | | | |
| 7 JAN 2015 ELECTRIC 488.81 5-01-31-441-000-231 B ELECTRICITY R 03/17/15 04/01/15 ES15223785 N | | | | | | | | | | | | |
| 6,958.36 | | | | | | | | | | | | |
| 15-00473 03/17/15 FEB 2015 STREET LIGHTING | | | | | | | | | | | | |
| 1 FEB 2015 STREET LIGHTING 11.34 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15222908 N | | | | | | | | | | | | |
| 2 FEB 2015 STREET LIGHTING 75.10 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15222908 N | | | | | | | | | | | | |
| 3 FEB 2015 STREET LIGHTING 3,393.18 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15222908 N | | | | | | | | | | | | |
| 4 FEB 2015 STREET LIGHTING 437.58 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15222908 N | | | | | | | | | | | | |
| 5 FEB 2015 STREET LIGHTING 26.24 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15225664 N | | | | | | | | | | | | |
| 6 FEB 2015 STREET LIGHTING 17.68 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15225664 N | | | | | | | | | | | | |
| 7 FEB 2015 STREET LIGHTING 36.48 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15225664 N | | | | | | | | | | | | |
| 8 FEB 2015 STREET LIGHTING 24.62 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15225664 N | | | | | | | | | | | | |
| 9 FEB 2015 STREET LIGHTING 43.40 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15225527 N | | | | | | | | | | | | |
| 10 FEB 2015 STREET LIGHTING 41.15 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15225527 N | | | | | | | | | | | | |
| 11 FEB 2015 STREET LIGHTING 74.12 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15225527 N | | | | | | | | | | | | |
| 12 FEB 2015 STREET LIGHTING 34.52 5-01-31-435-100-281 B STREET LIGHTING R 03/17/15 04/01/15 ES15225527 N | | | | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--|---------------------------|---------------------------|---------------------|---------------------|----------------------------------|-------------------------------|----------|----------------|-----------|-----------------------|-----------|
| HESSCORP DIRECT ENERGY BUSINESS | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| 15-00473 | 03/17/15 | FEB 2015 | STREET LIGHTING | | Continued | | | | | | |
| 13 | DEC 2015 | STREET LIGHTING | 50.56 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | ES15225527 | N |
| 14 | JAN 2015 | STREET LIGHTING | 47.63 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | ES15225527 | N |
| 15 | FEB 2015 | STREET LIGHTING | 14.58 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | ES15225527 | N |
| 16 | FEB 2015 | STREET LIGHTING | 2.50 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | ES15225527 | N |
| 17 | FEB 2015 | STREET LIGHTING | 64.63 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | ES15225527 | N |
| 18 | FEB 2015 | STREET LIGHTING | 4.57 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 03/17/15 | 04/01/15 | | ES15225527 | N |
| | | | 4,399.88 | | | | | | | | |
| Vendor Total: | | 11,369.28 | | | | | | | | | |
| HOM50 HOME DEPOT | | | | | | | | | | | |
| 15-00286 | 02/13/15 | SUPPLIES ALL AREAS | | B | | | | | | | |
| 4 | 013749/2153333 | SPLY POLICE DPT | 37.32 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/31/15 | | 013749/2153333 | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | |
| 5 | 019169/4151338 | SPLY TOWN HALL | 50.03 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/31/15 | | 019169/4151338 | N |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | |
| 6 | 011580/4304035 | SPLY P.W BLDG | 37.82 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/31/15 | | 011580/4304035 | N |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | | | |
| 7 | 025745/8310144 | SPLY LIEPE TRAC | 49.17 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/31/15 | | 025745/8310144 | N |
| Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | | |
| 8 | 8310145 | CREDIT LIEPE TRACT | 3.22 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/31/15 | | 8310145 | N |
| Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | | |
| 9 | 017501/8073681 | SPLY LIEPE TRAC | 153.97 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/31/15 | | 017501/8073681 | N |
| Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | | |
| 10 | 009948/6062836 | SPLY HICKORY | 70.68 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/31/15 | | 009948/6062836 | N |
| Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY | | | | | | | | | | | |
| 11 | 027195/8304173 | SIGNS ROADS | 15.35 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/31/15 | | 027195/8304173 | N |
| Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT | | | | | | | | | | | |
| | | | 411.12 | | | | | | | | |
| Vendor Total: | | 411.12 | | | | | | | | | |
| HUB25 THE HUB | | | | | | | | | | | |
| 15-00230 | 02/05/15 | PUBLIC WORKS SAFETY BOOTS | | | | | | | | | |
| 1 | PUBLIC WORKS SAFETY BOOTS | 0.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | | | N |
| 2 | EMPLOYEE: JOSEPH BARISH | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1729 | | 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 |
|---------------|----------|----------|--|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| HUB25 THE HUB | | | Continued | | | | | | | | | |
| | 15-00230 | 02/05/15 | PUBLIC WORKS SAFETY BOOTS | | | Continued | | | | | | |
| | | | Tracking Id: UPWT-BARIS JOSEPH BARISH | | | | | | | | | |
| | 3 | | EMPLOYEE: SUSAN GIBERSON | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1741 | N |
| | | | Tracking Id: UPWS-GIBER SUSAN GIBERSON | | | | | | | | | |
| | 4 | | EMPLOYEE: ANTHONY BUCCA | 150.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1805 | N |
| | | | Tracking Id: UPWT-BUCCA ANTHONY BUCCA | | | | | | | | | |
| | 5 | | EMPLOYEE:DONALD LYSINGER | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1738 | N |
| | | | Tracking Id: UPWT-LYSIN DONALD LYSINGER | | | | | | | | | |
| | 6 | | EMPLOYEE: CHARLES DONOFLIO | 150.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1750 | N |
| | | | Tracking Id: UPWT-DONOF CHUCK DONOFLIO | | | | | | | | | |
| | 7 | | EMPLOYEE: STU ESHMAN | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1743 | N |
| | | | Tracking Id: UPWT-ESHAM STU ESHAM | | | | | | | | | |
| | 8 | | EMPLOYEE: WILLIAM GALE | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1734 | N |
| | | | Tracking Id: UPWT-GALE BILL GALE | | | | | | | | | |
| | 9 | | EMPLOYEE: JESUS CARDONA | 150.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1746 | N |
| | | | Tracking Id: UPWT-CARDO JESUS CARDONA | | | | | | | | | |
| | 10 | | EMPLOYEE: JOHN GROEN | 150.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1753 | N |
| | | | Tracking Id: UPWT-GROEN JOHN GROEN | | | | | | | | | |
| | 11 | | EMPLOYEE: BENJAMIN GARFINKEL | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1724 | N |
| | | | Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL | | | | | | | | | |
| | 12 | | EMPLOYEE: JAMES JENSEN | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1722 | N |
| | | | Tracking Id: UPWT-JENSE JOHN JENSEN | | | | | | | | | |
| | 13 | | EMPLOYEE: JOHN LAKE | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1735 | N |
| | | | Tracking Id: UPWT-LAKE JOHN LAKE | | | | | | | | | |
| | 14 | | EMPLOYEE; CHRIS TILLEY | 150.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1754 | N |
| | | | Tracking Id: UPWT-TILLE CHRIS TILLEY | | | | | | | | | |
| | 15 | | EMPLOYEE: CHARLES MAXWELL | 0.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | | N |
| | | | Tracking Id: UPWT-MAXWE CHARLES MAXWELL | | | | | | | | | |
| | 16 | | EMPLOYEE: LARRY WASHINGTON | 150.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1723 | N |
| | | | Tracking Id: UPWT-WASH LARRY WASHINGTON | | | | | | | | | |
| | 17 | | EMPLOYEE: BRETT NOLL | 150.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1737 | N |
| | | | Tracking Id: UPWS-NOLL BRETT NOLL | | | | | | | | | |
| | 18 | | EMPLOYEE: SAM VELEZ | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1727 | N |
| | | | Tracking Id: UPWT-VALEZ SAM VALEZ | | | | | | | | | |
| | 19 | | EMPLOYEE: SAL PALERMO | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1739 | N |
| | | | Tracking Id: UPWT-PALER SAL PALERMO | | | | | | | | | |
| | 20 | | EMPLOYEE; ROBERT MONTALVO | 149.99 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/05/15 | 03/31/15 | | 1730 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|----------|---|-----------|---------------------|----------|----------------|-----------|---------------|----------|-----------|
| HUB25 THE HUB Continued | | | | | | | | | | | |
| | 15-00230 | 02/05/15 | PUBLIC WORKS SAFETY BOOTS | Continued | | | | | | | |
| | | | Tracking Id: UPWT-MONTA ROBERT MONTALVO | | | | | | | | |
| | 21 | | EMPLOYEE: ROBERT FORD | 149.99 | 5-01-26-290-400-217 | R | 02/05/15 | 03/31/15 | | 1726 | N |
| | | | Tracking Id: UPWT-FORD ROBERT FORD | | | | | | | | |
| | | | | 2,849.88 | | | | | | | |
| | | | Vendor Total: | 2,849.88 | | | | | | | |
| IND50 INDIAN HARBOR INSURANCE CO. | | | | | | | | | | | |
| | 15-00498 | 03/20/15 | REIMB CLAIM 12112627 | 3/17/15 | | | | | | | |
| | 1 | | REIMB CLAIM 12112627 | 3,974.81 | 5-01-20-155-002-296 | R | 03/20/15 | 03/20/15 | | 12112627 | N |
| | | | Vendor Total: | 3,974.81 | | | | | | | |
| JSECOMPT PARINELLO ENTERPIRSES, INC. | | | | | | | | | | | |
| | 15-00289 | 02/13/15 | DOMAIN NAME RENEWAL | | | | | | | | |
| | 1 | | DOMAIN NAME RENEWAL | 20.00 | 5-01-25-240-500-261 | R | 02/13/15 | 03/23/15 | | 12-4765 | N |
| | | | Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS | | | | | | | | |
| | | | Vendor Total: | 20.00 | | | | | | | |
| KEANUNIV KEAN UNIVERSITY | | | | | | | | | | | |
| | 15-00485 | 03/18/15 | REGISTRATION-PRES. IN PRACTICE | | | | | | | | |
| | 1 | | REGISTRATION- CHERYL FETTY | 75.00 | 5-01-20-175-000-287 | R | 03/18/15 | 04/01/15 | | 03/28/15 | N |
| | 2 | | REGISTRATION-CARL FARRELL | 75.00 | 5-01-20-175-000-287 | R | 03/18/15 | 04/01/15 | | 03/28/15 | N |
| | 3 | | GRANT WILINSKI- REGISTRATION | 75.00 | 5-01-20-175-000-287 | R | 03/18/15 | 04/01/15 | | 03/28/15 | N |
| | 4 | | REGISTRATION-JOHN KURTZ | 0.00 | 5-01-20-175-000-287 | R | 03/18/15 | 04/01/15 | | 03/28/15 | N |
| | | | | 225.00 | | | | | | | |
| | | | Vendor Total: | 225.00 | | | | | | | |
| LAN20 LANDSMAN UNIFORM, INC. | | | | | | | | | | | |
| | 14-02244 | 12/22/14 | DEPUTY CHIEF BADGES | | | | | | | | |
| | 1 | | DEPUTY CHIEF DUTY BADGE | 160.00 | 4-01-25-240-500-231 | R | 12/22/14 | 03/31/15 | | 25400 | N |
| | | | Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | |
| | 2 | | DEPUTY CHIEF OFF DUTY BADGE | 80.00 | 4-01-25-240-500-231 | R | 12/22/14 | 03/31/15 | | 25400 | N |
| | | | Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | |

| 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 |
|--|------|---------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| LAN20 LANDSMAN UNIFORM, INC. Continued | | | | | | | | | | | | |
| 14-02244 12/22/14 DEPUTY CHIEF BADGES Continued | | | | | | | | | | | | |
| | 3 | | DEPUTY CHIEF HAT BADGE | 60.00 | 4-01-25-240-500-231 | B UNIFORMS | R | 12/22/14 | 03/31/15 | | 25400 | N |
| | | | Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | |
| | 4 | | PLAIN LEATHER BADGE/ID WALLET | 24.00 | 4-01-25-240-500-231 | B UNIFORMS | R | 12/22/14 | 03/31/15 | | 25400 | N |
| | | | Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT | | | | | | | | | |
| | | | | 324.00 | | | | | | | | |
| Vendor Total: | | | | 324.00 | | | | | | | | |
| LAN40 LANGUAGE LINE SERVICES | | | | | | | | | | | | |
| 15-00320 02/19/15 telephone interpreters | | | | | | | | | | | | |
| | 1 | | telephone interpreters | 50.00 | 4-01-43-490-700-246 | B INTERPRETERS | R | 02/19/15 | 03/31/15 | | 3531913 | N |
| Vendor Total: | | | | 50.00 | | | | | | | | |
| LAW50 LAWMEN SUPPLY COMPANY OF N.J. | | | | | | | | | | | | |
| 14-02243 12/22/14 FLARES- POLICE | | | | | | | | | | | | |
| | 1 | | FLARE 30 MINUTE W/WIRE | 1,698.50 | 4-01-25-240-500-251 | B MATERIALS: GENERAL | R | 12/22/14 | 03/23/15 | | 00595067_SNV | N |
| | | | Tracking Id: PD-251-01 FLARES | | | | | | | | | |
| | 2 | | SHIPPING | 125.00 | 4-01-25-240-500-251 | B MATERIALS: GENERAL | R | 12/22/14 | 03/23/15 | | 00595067_SNV | N |
| | | | Tracking Id: PD-251-01 FLARES | | | | | | | | | |
| | | | | 1,823.50 | | | | | | | | |
| Vendor Total: | | | | 1,823.50 | | | | | | | | |
| LAWNSPRI LAWN SPRINKLER SERVICES, LLC | | | | | | | | | | | | |
| 15-00465 03/17/15 Labor / material install valve | | | | | | | | | | | | |
| | 1 | | labor/material valve | 280.00 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 03/17/15 | 03/31/15 | | 7180 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | |
| Vendor Total: | | | | 280.00 | | | | | | | | |
| LIT50 LITWORNIA ASSOCIATES INC. | | | | | | | | | | | | |
| 15-00561 04/01/15 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | 1 | | JSM/PHASE V | 358.75 | SD0702-81 | P JSM/PHASE V | R | 04/01/15 | 04/01/15 | | 12630 | N |
| | 2 | | ST VINCENT DE PAUL-CEMETERY EX | 31.25 | PB2014-002 | P ST VINCENT DE PAUL-CEMETERY EX | R | 04/01/15 | 04/01/15 | | 12631 | 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 |
|--|----------|----------|-----------------------|-----------------|------------------------|---------------------------|----------|----------------|-----------|---------------|---------|-----------|
| LIT50 LITWORNIA ASSOCIATES INC. Continued | | | | | | | | | | | | |
| | 15-00561 | 04/01/15 | PROFESSIONAL SERVICES | | | Continued | | | | | | |
| | 3 | | CONFIER REALTY, LLC | 130.00 | WKS00165 | P CONFIER REALTY, LLC | R | 04/01/15 | 04/01/15 | | 12632 | N |
| | | | | 520.00 | | | | | | | | |
| | | | Vendor Total: | 520.00 | | | | | | | | |
| L0050 LOOSELEAF LAW PUBLICATIONS, INC | | | | | | | | | | | | |
| | 15-00305 | 02/17/15 | Updates | | | | | | | | | |
| | 1 | | Updates | 59.60 | 5-01-43-490-700-285 | B TEXTS AND SUBSCRIPTIONS | R | 02/17/15 | 03/31/15 | | 15714 | N |
| | | | Vendor Total: | 59.60 | | | | | | | | |
| MGL50 MGL FORMS SYSTEMS, LLC | | | | | | | | | | | | |
| | 15-00371 | 03/02/15 | ENVELOPES | | | | | | | | | |
| | 1 | | #10 REGULAR ENVELOPES | 295.00 | 5-01-20-130-000-266 | B PRINTING COSTS | R | 03/02/15 | 03/31/15 | | 128145 | N |
| | 2 | | #10 WINDOW ENVELOPES | 442.50 | 5-01-20-130-000-266 | B PRINTING COSTS | R | 03/02/15 | 03/31/15 | | 128145 | N |
| | 3 | | #10 WINDOW ENVELOPES | 442.50 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 03/02/15 | 03/31/15 | | 128145 | N |
| | 4 | | FREIGHT | 65.00 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 03/02/15 | 03/31/15 | | 128145 | N |
| | | | | 1,245.00 | | | | | | | | |
| | 15-00375 | 03/02/15 | LASER FORMS | | | | | | | | | |
| | 1 | | | 111.00 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 03/02/15 | 03/17/15 | | 127553 | N |
| | | | Vendor Total: | 1,356.00 | | | | | | | | |
| MIDATLAN MID-ATLANTIC SALT, LLC. | | | | | | | | | | | | |
| | 15-00187 | 01/30/15 | Road Salt | | | | | | | | | |
| | 1 | | Road Salt | 6,498.63 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 01/30/15 | 03/17/15 | | 19670 | N |
| | 2 | | ROAD SALT | 19,347.00 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 03/13/15 | 03/17/15 | | 19664 | N |
| | | | | 25,845.63 | | | | | | | | |
| | 15-00303 | 02/17/15 | Road Salt | | | | | | | | | |
| | 1 | | Road Salt | 9,466.15 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 02/17/15 | 03/31/15 | | 19816 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------|----------|--|-----------|---------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| MIDATLAN MID-ATLANTIC SALT, LLC. | | | | | | | | | | | |
| | 15-00303 | 02/17/15 | Road Salt | Continued | | | | | | | |
| | 2 | | ROAD SALT | 19,290.13 | T-30-56-850-000-030 | R | 03/27/15 | 03/31/15 | | 19500 | N |
| | | | | 28,756.28 | | | | | | | |
| | Vendor Total: | | | 54,601.91 | | | | | | | |
| MIN55 KONICA MINOLTA BUS. USA, INC. | | | | | | | | | | | |
| | 15-00090 | 01/14/15 | COPIERS CLERK/PLANZONING 2015 | | B | | | | | | |
| | 8 | | COPIER P/Z 2015 FEB 2015 | 74.78 | 5-01-21-180-310-257 | R | 01/14/15 | 04/01/15 | | 9001230357 | N |
| | 9 | | COPIER P/Z 2015 FEB 2015 | 24.83 | 5-01-21-180-310-257 | R | 01/14/15 | 04/01/15 | | 9001230357 | N |
| | 10 | | COPIER CLERK MAR 2015 | 51.48 | 5-01-20-120-200-262 | R | 01/14/15 | 04/01/15 | | 9001261684 | N |
| | 11 | | COPIER CLERK MAR 2015 COPIES | 36.93 | 5-01-20-120-200-262 | R | 03/27/15 | 04/01/15 | | 9001261684 | N |
| | | | | 188.02 | | | | | | | |
| | Vendor Total: | | | 188.02 | | | | | | | |
| MUN12 MUN. CLERK'S ASSN. OF NJ, INC. | | | | | | | | | | | |
| | 15-00364 | 03/02/15 | 2015 Clerk's Conference | | | | | | | | |
| | 1 | | 2015 Clerk's Conference | 280.00 | 5-01-20-120-200-226 | R | 03/02/15 | 03/31/15 | | 2015 CONFERENCE | N |
| | Vendor Total: | | | 280.00 | | | | | | | |
| NATIO006 NATIONAL SEMINARS TRAINING | | | | | | | | | | | |
| | 15-00178 | 01/30/15 | FMLA UPDATES | | | | | | | | |
| | 1 | | FMLA UPDATES | 498.00 | 5-01-25-240-500-222 | R | 01/30/15 | 03/23/15 | | 401385552-01 | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | |
| | Vendor Total: | | | 498.00 | | | | | | | |
| NEW35 NEW JERSEY DEPT. OF HEALTH | | | | | | | | | | | |
| | 15-00448 | 03/12/15 | FEB 2015 DOG LICENSE FEE | | | | | | | | |
| | 1 | | FEB 2015 DOG LICENSE FEE | 159.00 | T-12-56-851-000-000 | R | 03/12/15 | 03/17/15 | | FEB., 2015 | N |
| | 15-00565 | 04/01/15 | MARCH 2015 DOG LICENSE FEE | | | | | | | | |
| | 1 | | FEB 2015 DOG LICENSE FEE | 68.40 | T-12-56-851-000-000 | R | 04/01/15 | 04/01/15 | | MARCH, 2015 | N |
| | Vendor Total: | | | 227.40 | | | | | | | |

| 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 |
|----------------------------|--------------------------------|----------|--------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|-------------|-----------|
| REM50 REMINGTON, VERNICK & | | | | | | | | | | | | |
| | 13-02265 | 10/15/13 | REFORESTATION #0112T074 | | B | | | | | | | |
| | 12 FEB 2015 | | FORESTRY MANAGEMENT | 1,705.00 | G-01-41-735-000-000 | B NO NET LOSS REFORESTATIO PROJECT GRANT | R | 10/15/13 | 04/01/15 | | 0112T074-11 | N |
| | 14-00519 | 03/18/14 | BACK UP GENERATOR #0112U034 | | B | | | | | | | |
| | 8 FEB2015 | | JOB#0112U034-6GENERATOR | 5,154.50 | C-04-10-672-000-901 | B IMPROVEMENTS TO MUNICIPAL COMPLEX | R | 03/18/14 | 04/01/15 | | 0112U034-7 | N |
| | 14-01289 | 07/22/14 | LIEPE TRACT RECREATION COMPLEX | | B | | | | | | | |
| | 8 FEB2015 | | 0112U036-6 LIEPE TRK | 2,955.00 | C-04-14-766-000-902 | B RECREATION IMPROVEMENTS | R | 07/22/14 | 04/01/15 | | 0112U036-7 | N |
| | 14-01538 | 09/02/14 | 2014 MILL&PATCH #0112U037 | | B | | | | | | | |
| | 6 JOB#0112U037-FEB 15 | | MILL&PATCH | 595.00 | C-04-12-713-000-900 | B 2012-2013 ROAD PROGRAM | R | 09/02/14 | 04/01/15 | | 0112U037-5 | N |
| | 14-01826 | 10/22/14 | TWIN CULVERT #0112U038 | | B | | | | | | | |
| | 6 FEB2015 | | JOB#0112U038TANGLEWOOD | 7,920.00 | C-04-12-713-000-900 | B 2012-2013 ROAD PROGRAM | R | 10/22/14 | 04/01/15 | | 0112U038-5 | N |
| | 15-00514 | 03/25/15 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 BAKER RESIDENTIAL OF PA, LLC | | | 625.00 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 03/25/15 | 03/25/15 | | 0112I018-55 | N |
| | 2 BAKER RESIDENTIAL OF PA, LLC | | | 187.50 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 03/25/15 | 03/25/15 | | 0112I017-39 | N |
| | 3 BAKER RESIDENTIAL OF PA, LLC | | | 625.00 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 03/25/15 | 03/25/15 | | 0112I017-38 | N |
| | 4 BAKER RESIDENTIAL OF PA, LLC | | | 187.50 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 03/25/15 | 03/25/15 | | 0112I016-39 | N |
| | 5 BAKER RESIDENTIAL OF PA, LLC | | | 1,538.00 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 03/25/15 | 03/25/15 | | 0112I016-38 | N |
| | 6 BAKER RESIDENTIAL OF PA, LLC | | | 702.50 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 03/25/15 | 03/25/15 | | 0112I015-32 | N |
| | 7 BAKER RESIDENTIAL OF PA, LLC | | | 630.00 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 03/25/15 | 03/25/15 | | 0112I013-43 | N |
| | | | | 4,495.50 | | | | | | | | |
| | 15-00556 | 03/31/15 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 PROFESSIONAL SERVICES | | | 267.50 | 5-01-20-165-000-232 | B ENGINEERING FEES | R | 03/31/15 | 04/01/15 | | 0112U01-13 | N |
| | 2 PROFESSIONAL SERVICES | | | 595.00 | 5-01-20-165-000-232 | B ENGINEERING FEES | R | 03/31/15 | 04/01/15 | | 0112T089-2 | N |
| | | | | 862.50 | | | | | | | | |
| | 15-00557 | 03/31/15 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 PROFESSIONAL SERVICES | | | 750.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 03/31/15 | 04/01/15 | | 0112S008-1 | N |
| | 2 PROFESSIONAL SERVICES | | | 450.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 03/31/15 | 04/01/15 | | 0112S007-13 | N |
| | 3 PROFESSIONAL SERVICES | | | 300.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 03/31/15 | 04/01/15 | | 0112S006-13 | N |
| | 4 PROFESSIONAL SERVICES | | | 357.50 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 03/31/15 | 04/01/15 | | 01121176-2 | N |
| | 5 PROFESSIONAL SERVICES | | | 127.50 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 03/31/15 | 04/01/15 | | 01121175-2 | N |
| | 6 PROFESSIONAL SERVICES | | | 175.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 03/31/15 | 04/01/15 | | 01121176-2 | 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 |
|---|----------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| SJCONTE SJ CONTINUING EDUCATION CENTER | | | | | | | | | | | | |
| | 15-00383 | 03/03/15 | REVIEW COURSE - TAX COLLECTION | | | | | | | | | |
| | 1 | | TAX COLLECTOR STATE REVIEW | 150.00 | 5-01-20-145-000-226 | B COURSES AND SEMINARS | R | 03/03/15 | 04/01/15 | | | N |
| | 2 | | TAX COLLECTOR STATE REVIEW | 150.00 | 5-01-20-145-000-226 | B COURSES AND SEMINARS | R | 04/01/15 | 04/01/15 | | | N |
| | | | | <u>300.00</u> | | | | | | | | |
| | | | Vendor Total: | 300.00 | | | | | | | | |
| SOU12 SOUTH JERSEY GAS COMPANY | | | | | | | | | | | | |
| | 15-00474 | 03/17/15 | MAR 2015 NATURAL GAS | | | | | | | | | |
| | 1 | | MAR 2015 NATURAL GAS | 5,132.91 | 5-01-31-446-000-255 | B NATURAL GAS | R | 03/17/15 | 03/31/15 | | 8367900000MAR | N |
| | 2 | | MAR 2015 NATURAL GAS | 350.99 | 5-01-31-446-000-255 | B NATURAL GAS | R | 03/17/15 | 03/31/15 | | 6367900000 | N |
| | 3 | | MAR 2015 NATURAL GAS | 1,783.48 | 5-01-31-446-000-255 | B NATURAL GAS | R | 03/17/15 | 03/31/15 | | 7874900000 | N |
| | 4 | | MAR 2015 NATURAL GAS | 2,024.09 | 5-01-31-446-000-255 | B NATURAL GAS | R | 03/17/15 | 03/31/15 | | 6874900000 | N |
| | | | | <u>9,291.47</u> | | | | | | | | |
| | | | Vendor Total: | 9,291.47 | | | | | | | | |
| SOU36 SOUTH JERSEY OVERHEAD DOOR CO. | | | | | | | | | | | | |
| | 15-00287 | 02/13/15 | SALLY PORT DOOR REPAIRS T.H. | | | | | | | | | |
| | 1 | | SALLY PORT DOOR REPAIRS POLICE | 307.38 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 02/13/15 | 03/17/15 | | SJ104040 | N |
| | | | Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | |
| | | | Vendor Total: | 307.38 | | | | | | | | |
| SPECIA02 SPECIALTY GRAPHICS, LLC | | | | | | | | | | | | |
| | 15-00322 | 02/19/15 | UNIFORMS P.W. EMPLOYEES | | | | | | | | | |
| | 1 | | CARHART RAIN COAT S.VELEZ | 0.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/19/15 | 03/31/15 | | 12039 | N |
| | | | Tracking Id: UPWT-VALEZ SAM VALEZ | | | | | | | | | |
| | 2 | | CARHART RAIN COAT R.MONTALVO | 56.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/19/15 | 03/31/15 | | 12039 | N |
| | | | Tracking Id: UPWT-MONTA ROBERT MONTALVO | | | | | | | | | |
| | 3 | | RAIN BIBS S. VELEZ YELLOW | 0.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/19/15 | 03/31/15 | | 12039 | N |
| | | | Tracking Id: UPWT-VALEZ SAM VALEZ | | | | | | | | | |
| | 4 | | RAIN BIBS ROBERT MONTALVO | 56.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/19/15 | 03/31/15 | | 12039 | N |
| | | | Tracking Id: UPWT-MONTA ROBERT MONTALVO | | | | | | | | | |
| | 5 | | INSULATED BIB OVERALL J BARISH | 60.00 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 02/19/15 | 03/31/15 | | 12039 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|---------|---------------------------------------|-----------|---------------------|----------|----------------|-----------|---------------|------------|-----------|
| SPECIA02 SPECIALTY GRAPHICS, LLC | | | | | | | | | | | |
| Continued | | | | | | | | | | | |
| 15-00322 | 02/19/15 | | UNIFORMS P.W. EMPLOYEES | | | | | | | | |
| | | | Tracking Id: UPWT-BARIS JOSEPH BARISH | | | | | | | | |
| | | | | Continued | | | | | | | |
| | | | | 172.00 | | | | | | | |
| | | | Vendor Total: | 172.00 | | | | | | | |
| STA04 STACY TAPPEINER | | | | | | | | | | | |
| 15-00409 | 03/10/15 | | PHONE CASE | | | | | | | | |
| 1 | | | PHONE CASE | 56.69 | 5-01-25-240-500-253 | R | 03/10/15 | 03/23/15 | | 1359706 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| | | | Vendor Total: | 56.69 | | | | | | | |
| STA36 STAPLES BUSINESS ADVANTAGE | | | | | | | | | | | |
| 14-02120 | 12/04/14 | | BLUE COPY PAPER | | | | | | | | |
| 1 | | | BLUE COPY PAPER POLICE DEPT | 67.00 | 4-01-25-240-500-253 | R | 12/04/14 | 03/31/15 | | 3250923654 | N |
| | | | Tracking Id: PD-253-01 PAPER | | | | | | | | |
| 2 | | | CASH REGISTER ROLLSTAXCOLLECT | 62.96 | 4-01-20-145-000-257 | R | 12/04/14 | 03/31/15 | | 3250923654 | N |
| 3 | | | 2PART ADDING TAPE TAX COLLECT | 22.60 | 4-01-20-145-000-257 | R | 12/04/14 | 03/31/15 | | 3250923654 | N |
| 4 | | | ADDING MACHINE ROLLS TAXCOLLEC | 5.20 | 4-01-20-145-000-257 | R | 12/04/14 | 03/31/15 | | 3250923654 | N |
| 5 | | | SMEAD FILE FOLDERS 1/3 CUT HR | 17.69 | 4-01-20-115-110-257 | R | 12/04/14 | 03/31/15 | | 3250923654 | N |
| | | | | 175.45 | | | | | | | |
| 15-00332 | 02/23/15 | | PAPER ORDER / OFFICE SUPPLIES | | | | | | | | |
| 1 | | | STAPLES COPY PAPER | 940.50 | 5-01-20-130-000-261 | R | 02/23/15 | 03/23/15 | | 3258091807 | N |
| 2 | | | STAPLES COPY PAPER | 752.40 | 5-01-25-240-500-253 | R | 02/23/15 | 03/23/15 | | 3258091807 | N |
| | | | Tracking Id: PD-253-01 PAPER | | | | | | | | |
| 3 | | | TOPS LEGAL RULED WHITE | 24.32 | 5-01-25-240-500-253 | R | 02/23/15 | 03/23/15 | | 3258091807 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| 5 | | | STAPLES STENO PADS | 0.95 | G-01-41-770-000-301 | R | 03/23/15 | 03/23/15 | | 3258091807 | N |
| | | | | 1,718.17 | | | | | | | |
| 15-00488 | 03/18/15 | | OFFICE SUPPLY ORDER | | | | | | | | |
| 1 | | | BROTHER TP-D450 LABEL MAKER | 75.99 | 5-01-20-130-000-257 | R | 03/18/15 | 04/01/15 | | 3260488442 | N |
| 2 | | | BROTHER TZE-231 TAPE 1/2 | 28.48 | 5-01-20-130-000-257 | R | 03/18/15 | 04/01/15 | | 3260488442 | N |
| 3 | | | BROTHER TZE-241 TAPE 3/4 | 23.94 | 5-01-20-130-000-257 | R | 03/18/15 | 04/01/15 | | 3260488442 | N |
| 4 | | | DIVERSITY PRODUCT T520 BLACK | 198.74 | 5-01-25-240-500-253 | R | 03/18/15 | 04/01/15 | | 3260488443 | 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 |
|---|----------|-----------------------------|---------------------------------------|-----------------|---------|---------------------|-------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| STA36 STAPLES BUSINESS ADVANTAGE Continued | | | | | | | | | | | | | |
| | 15-00488 | 03/18/15 | OFFICE SUPPLY ORDER | | | Continued | | | | | | | |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | | | |
| | 5 | HP 128 A YELLOW | CE322A | 61.81 | | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 03/18/15 | 04/01/15 | | 3260488444 | N |
| | 6 | HP 128 A CYAN | CE321A | 61.73 | | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 03/18/15 | 04/01/15 | | 3260488442 | N |
| | 7 | HP 128 A MAGENTA | CE323A | 61.86 | | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 03/18/15 | 04/01/15 | | 326088445 | N |
| | 8 | HP 122A CYAN | Q3961A | 98.21 | | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 03/18/15 | 04/01/15 | | 3260488442 | N |
| | 9 | HP 122A MAGENTA | Q3963A | 97.75 | | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 03/18/15 | 04/01/15 | | 3260488442 | N |
| | 10 | XEROX 108R00727 | INK BLACK | 202.26 | | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 03/19/15 | 04/01/15 | | 3260488442 | N |
| | 11 | XEROX 108R00725 | INK YELLOW | 202.26 | | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 03/19/15 | 04/01/15 | | 3260488442 | N |
| | 12 | XEROX 108R00723 | INK CYAN | 202.26 | | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 03/19/15 | 04/01/15 | | 3260488442 | N |
| | 13 | XEROX 108R00724 | INK MAGENTA | 202.26 | | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 03/19/15 | 04/01/15 | | 3260488442 | N |
| | | | | 1,517.55 | | | | | | | | | |
| | | | Vendor Total: | 3,411.17 | | | | | | | | | |
| STA40 STAPLES CREDIT PLAN | | | | | | | | | | | | | |
| | 15-00539 | 03/30/15 | CERTIFICATE COVERS | | | | | | | | | | |
| | 1 | CERTIFICATE COVERS | | 92.71 | | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 03/30/15 | 03/31/15 | | 1721970 1 001 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | |
| | | | Vendor Total: | 92.71 | | | | | | | | | |
| STA76 STATE OF NJ HEALTH BENEFITS | | | | | | | | | | | | | |
| | 15-00560 | 03/31/15 | APRIL, 2015 HEALTH BENEFITS | | | | | | | | | | |
| | 1 | APRIL, 2015 HEALTH BENEFITS | | 200,159.57 | | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/31/15 | 04/01/15 | | APRIL, 2015 | N |
| | | | Vendor Total: | 200,159.57 | | | | | | | | | |
| THANKSFO THANKS FOR BEING GREEN, LLC. | | | | | | | | | | | | | |
| | 15-00134 | 01/22/15 | electronics recycling | | | B | | | | | | | |
| | 4 | MARCH 2015 RECYCLING | | 180.90 | | T-28-56-850-000-028 | B RESERVE FOR RECYCLING TRUST | R | 01/22/15 | 03/31/15 | | 382986 | N |
| | | | Vendor Total: | 180.90 | | | | | | | | | |
| THE25 THE DAILY & MAINLAND JOURNAL | | | | | | | | | | | | | |
| | 15-00463 | 03/17/15 | ADVERTISE TAX SALE | | | | | | | | | | |
| | 1 | TAX SALE ADVERTISEMENT | | 2,463.92 | | 5-01-20-145-000-201 | B ADVERTISING | R | 03/17/15 | 03/23/15 | | 2015 TAX SALE | 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 |
|---|----------|--|-------------|-----------------|------------------------|----------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| ULINE005 ULINE | | | | | | | | | | | | |
| 15-00285 | 02/13/15 | 2 MIL BAGS- RECLOSABLE | | | | | | | | | | |
| | 1 | 2 MIL RECLOSABLE BAGS | | 19.00 | 5-01-25-240-500-251 | B MATERIALS: GENERAL | R | 02/13/15 | 03/23/15 | | 65514390 | N |
| | | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS | | | | | | | | | | |
| | 2 | 5 QUART WALL BRACKET | | 35.00 | 5-01-25-240-500-251 | B MATERIALS: GENERAL | R | 02/13/15 | 03/23/15 | | 65514390 | N |
| | | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS | | | | | | | | | | |
| | 3 | SHIPPING | | 12.57 | 5-01-25-240-500-251 | B MATERIALS: GENERAL | R | 03/23/15 | 03/23/15 | | 65514390 | N |
| | | Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS | | | | | | | | | | |
| | | | | 66.57 | | | | | | | | |
| | | Vendor Total: | | 66.57 | | | | | | | | |
| VER16 VERIZON | | | | | | | | | | | | |
| 15-00255 | 02/10/15 | PHONE SERVICE 2015 | | | | B | | | | | | |
| | 3 | MAR 2015 PHONE SERVICES | | 543.80 | 5-01-31-450-000-284 | B TELEPHONE | R | 02/10/15 | 03/31/15 | | M55010679915028 | N |
| | | Vendor Total: | | 543.80 | | | | | | | | |
| VER17 VERIZON | | | | | | | | | | | | |
| 15-00063 | 01/13/15 | PHONE SERVICE 2015 | | | | B | | | | | | |
| | 4 | MAR 2015 PHONE SERVICE | | 205.07 | 5-01-31-450-000-284 | B TELEPHONE | R | 01/13/15 | 03/31/15 | | 8746012958MAR | N |
| | | Vendor Total: | | 205.07 | | | | | | | | |
| VIS33 VISION SERVICE PLAN (CT) | | | | | | | | | | | | |
| 15-00538 | 03/27/15 | ADMN FEE APR 2015 VISION PLAN | | | | | | | | | | |
| | 1 | ADMN FEE APR 2015 VISION PLAN | | 578.94 | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/27/15 | 03/31/15 | | 041165240004APR | N |
| | 2 | ADMN FEE APR 2015 VISION PLAN | | 194.10 | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 03/27/15 | 03/31/15 | | 041165240002APR | N |
| | | | | 773.04 | | | | | | | | |
| | | Vendor Total: | | 773.04 | | | | | | | | |
| VIT50 VITAL COMMUNICATIONS, INC. | | | | | | | | | | | | |
| 15-00019 | 01/08/15 | 2015 MOD IV CAMA MAINTENANCE | | | | B | | | | | | |
| | 4 | MAR2015 MODIV CAMA MAINTENANCE | | 1,146.50 | 5-01-20-150-000-221 | B COMPUTER SERVICES | R | 01/08/15 | 03/17/15 | | 61128 | 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 |
|---|---------------|----------|--------------------------------|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| VIT50 VITAL COMMUNICATIONS, INC. Continued | | | | | | | | | | | | |
| | 15-00086 | 01/14/15 | MOD IV TAPE | | | | | | | | | |
| | 1 | | MOD IV TAPE | 100.00 | 5-01-20-145-000-221 | B COMPUTER SERVICES | R | 01/14/15 | 04/01/15 | | V60602 | N |
| | Vendor Total: | | | 1,246.50 | | | | | | | | |
| VOLAN005 VOIANCE LANGUAGE SERVICES LLC | | | | | | | | | | | | |
| | 14-02166 | 12/10/14 | Telephone interpreter | | | | | | | | | |
| | 1 | | Telephone interpreter | 59.34 | 4-01-43-490-700-246 | B INTERPRETERS | R | 12/10/14 | 03/31/15 | | IV0033995 | N |
| | 15-00304 | 02/17/15 | telephone interpreters | | | | | | | | | |
| | 1 | | telephone interpreters | 16.77 | 4-01-43-490-700-246 | B INTERPRETERS | R | 02/17/15 | 03/31/15 | | IV0034883 | N |
| | 2 | | telephone interpreters | 61.92 | 5-01-43-490-700-246 | B INTERPRETERS | R | 02/17/15 | 03/31/15 | | IV0035735 | N |
| | | | | 78.69 | | | | | | | | |
| | 15-00416 | 03/10/15 | Telephone interpreters | | | | | | | | | |
| | 1 | | Telephone interpreters | 51.60 | 5-01-43-490-700-246 | B INTERPRETERS | R | 03/10/15 | 03/31/15 | | IV0036596 | N |
| | Vendor Total: | | | 189.63 | | | | | | | | |
| WARRINER WARRINER'S CONSTRUCTION, INC. | | | | | | | | | | | | |
| | 15-00384 | 03/03/15 | SNOW PLOWING FEB 17, 2015 | | | | | | | | | |
| | 1 | | 2014985 SNOW PLOWING FEB 17,15 | 4,950.00 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 03/03/15 | 03/31/15 | | 2014985 | N |
| | 15-00461 | 03/17/15 | SNOW PLOWING FEB 26,2015 | | | | | | | | | |
| | 1 | | SNOW PLOWING FEB 26, 2015 | 3,150.00 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 03/17/15 | 03/31/15 | | 2015032 | N |
| | 15-00493 | 03/20/15 | Snow Plowing 3/5 - 3/6/15 | | | | | | | | | |
| | 1 | | snow plow 3/5&3/6 bid#2012-14 | 8,280.00 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 03/20/15 | 03/31/15 | | 2015095 | N |
| | Vendor Total: | | | 16,380.00 | | | | | | | | |
| WAS50 WASTE MANAGEMENT OF NJ INC. | | | | | | | | | | | | |
| | 15-00024 | 01/09/15 | 2015 CURBSIDE COLLECTION | | | B | | | | | | |
| | 5 | | APRIL CURBSIDE COLLECTION2015 | 50,840.38 | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 02/24/15 | 03/31/15 | | 2566542-2407-8 | N |
| | 15-00025 | 01/09/15 | 2015 DUMPSTER&ROLLOFFS SCHOOLS | | | B | | | | | | |
| | 10 | | 4/15 DUMPSTER SERVICE SCHOOL | 1,577.00 | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 01/09/15 | 03/31/15 | | 2569798-2407-3 | 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 |
|---|----------|----------|---------------------------------------|-----------------|------------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| WAS50 WASTE MANAGEMENT OF NJ INC. Continued | | | | | | | | | | | | |
| | 15-00499 | 03/23/15 | ROLL OFFS | | | | | | | | | |
| | 1 | | ROLL OFFS | 545.70 | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 03/23/15 | 03/31/15 | | 2565329-2407-9 | N |
| Vendor Total: | | | | 52,963.08 | | | | | | | | |
| WBMASON1 W.B.MASON CO., INC. | | | | | | | | | | | | |
| | 15-00220 | 02/05/15 | OFFICE SUPPLIES | | | | | | | | | |
| | 1 | | EXPANSION ACCORDION WALLETS | 25.30 | 5-01-21-185-320-257 | B OFFICE EXPENSES | R | 02/05/15 | 04/01/15 | | I23743889 | N |
| | 2 | | SHARPIE TWIN TIP FINE/ULTRA | 4.32 | 5-01-21-185-320-257 | B OFFICE EXPENSES | R | 02/05/15 | 04/01/15 | | I23743889 | N |
| | 3 | | 5-1 MESSAGE STAMP TRODAT | 0.00 | 5-01-21-185-320-257 | B OFFICE EXPENSES | R | 02/05/15 | 04/01/15 | | RETURNED | N |
| | 4 | | REPLACEMENT PAD FOR T4850 | 0.00 | 5-01-21-185-320-257 | B OFFICE EXPENSES | R | 02/05/15 | 04/01/15 | | RETURNED | N |
| | 5 | | TOP/SIDE LOADING SHEET PROTECT | 10.36 | 5-01-26-290-400-257 | B OFFICE EXPENSES | R | 02/05/15 | 04/01/15 | | I23743889 | N |
| | 6 | | PTOUCH TAPE BLK ON WT 1 INCH | 44.94 | 5-01-26-290-400-257 | B OFFICE EXPENSES | R | 02/05/15 | 04/01/15 | | I23743889 | N |
| | 7 | | DRY ERASE MARKER BLACK CHISEL | 4.80 | 5-01-26-290-400-257 | B OFFICE EXPENSES | R | 02/05/15 | 04/01/15 | | I23743889 | N |
| | 8 | | SCOTCH SHIPPING TAPE | 8.17 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 02/05/15 | 04/01/15 | | I23743889 | N |
| | 9 | | AVERY EASY PEEL LABEL | 13.10 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 02/05/15 | 04/01/15 | | I23743889 | N |
| | 10 | | COLOERED FILE FOLDERS LETTER | 17.44 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 02/05/15 | 04/01/15 | | I23743889 | N |
| | 11 | | CANON MP21DX CALCULATOR | 91.99 | 5-01-26-290-400-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 12 | | SOUTHWORTH LINEN BUSINES PAPER | 16.23 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 13 | | PTOUCH BLACK ON WHITE TAPE | 10.29 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 14 | | UNIVERSAL SQUEEZE BOTTLE MOIST | 1.52 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 15 | | UNIVERSAL STICKY NOTE 1.5X2 YEL | 1.58 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 16 | | HIGHLAND TAPE | 15.79 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 17 | | FLOORTEX DESKTEX MAT | 27.98 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 18 | | EPSON RIBBON BLACK | 1.61 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 19 | | UNIVERSAL STICK NOTES 3X3 YEL | 4.74 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 20 | | HIGH LAND TAPE | 15.79 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | 21 | | PILOT DR GRIP RED FINE REFILL | 0.84 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 22 | | SMEAD 5 1/4" EXPANSION FILE | 189.90 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23758080 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 23 | | UNIVERSAL STENO BOOK GREEN | 19.92 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 24 | | EARTHWISE REPORTERS PAD GREGG | 22.32 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 25 | | UNIVERSAL STICKY NOTE 3X3 YEL | 3.16 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | I23743889 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |

| 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 |
|------------------------------|----------|---------------------------------------|-------------|---------------------|-------------------|----------------|-----------------------|----------|----------------|-----------|---------------|-----------|-----------|
| WBMASON1 W.B.MASON CO., INC. | | | Continued | | | | | | | | | | |
| 15-00220 | 02/05/15 | OFFICE SUPPLIES | Continued | | | | | | | | | | |
| 26 | | SWINGLINE STAPLES | 5.20 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 27 | | PAPERMATE 300RT BLACK | 17.52 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 28 | | PAPERMATE 300RT BLUE | 17.52 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 29 | | SHARPIE TANK HIGHLIGHTER ASST | 2.01 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 30 | | TOMBOW CORRECTION TAPE | 10.28 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 31 | | AVERY ADDRESS LABELS | 13.10 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 32 | | PTOUCH BLACK ON WHITE TAPE | 20.58 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 33 | | ACCUSTAMP RECEIVED STAMP | 9.60 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 34 | | SWINGLINE STAPLER BLACK | 14.86 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 35 | | MAXWELL CD-R | 22.88 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 36 | | MEMOREX DVD-R DISC | 26.28 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 02/12/15 | 04/01/15 | | | | I23743889 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 37 | | KINCAID CLOCK 13.5 INCH | 29.59 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |
| 38 | | PAPERMATE PROFILE RED | 9.74 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |
| 39 | | PAPERMATE PROFILE BLACK | 9.74 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |
| 40 | | UNIVERSAL FAN FOLDED POP UP | 12.72 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |
| 41 | | SCOTCH TAPE | 17.84 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |
| 42 | | SORTKWIK FINGERTIP MOISTENER | 5.28 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |
| 43 | | UNIBALL SIGNO 207 BLACK | 8.57 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |
| 44 | | MMF INDUSTRIES CHAIN RITER | 5.82 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |
| 45 | | SWINGLING STAPLER | 12.25 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |
| 46 | | ADAMS TWO-PART RECEIPT BOOK | 61.60 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | | | | I23743889 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|------------------------------|----------|----------|---------------------|-----------|---------------------|-------------------|----------------|-----------|---------------|-----------|-----------|
| | | | Continued | | | | | | | | |
| WBMASON1 W.B.MASON CO., INC. | 15-00220 | 02/05/15 | OFFICE SUPPLIES | Continued | | | | | | | |
| | 47 | | PACKING TAPE SCOTCH | 6.73 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 02/13/15 | 04/01/15 | I23743889 | N |
| | | | | 891.80 | | | | | | | |
| Vendor Total: | | | | 891.80 | | | | | | | |

Total Purchase Orders: 133 Total P.O. Line Items: 398 Total List Amount: 519,803.25 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 | 5,830.78 | 0.00 | 5,830.78 | 0.00 | 0.00 | 0.00 | 5,830.78 |
| CURRENT FUND | 5-01 | 408,372.72 | 0.00 | 408,372.72 | 1,937.70 | 0.00 | 0.00 | 410,310.42 |
| TRUST OTHER | 5-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 7,720.00 | 7,720.00 |
| Year Total: | | 408,372.72 | 0.00 | 408,372.72 | 1,937.70 | 0.00 | 7,720.00 | 418,030.42 |
| GENERAL CAPITAL | C-04 | 17,805.75 | 0.00 | 17,805.75 | 0.00 | 0.00 | 0.00 | 17,805.75 |
| CURRENT FUND | G-01 | 2,768.43 | 0.00 | 2,768.43 | 0.00 | 0.00 | 0.00 | 2,768.43 |
| ANIMAL CONTROL | T-12 | 227.40 | 0.00 | 227.40 | 0.00 | 0.00 | 0.00 | 227.40 |
| STREET OPENING TRUST FUND | T-21 | 2,300.00 | 0.00 | 2,300.00 | 0.00 | 0.00 | 0.00 | 2,300.00 |
| 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 | 53.65 | 0.00 | 53.65 | 0.00 | 0.00 | 0.00 | 53.65 |
| DONATION TRUST | T-26 | 181.50 | 0.00 | 181.50 | 0.00 | 0.00 | 0.00 | 181.50 |
| Recycling Trust | T-28 | 180.90 | 0.00 | 180.90 | 0.00 | 0.00 | 0.00 | 180.90 |
| Snow Reserve | T-30 | 71,924.42 | 0.00 | 71,924.42 | 0.00 | 0.00 | 0.00 | 71,924.42 |
| Year Total: | | 75,367.87 | 0.00 | 75,367.87 | 0.00 | 0.00 | 0.00 | 75,367.87 |
| Total of All Funds: | | 510,145.55 | 0.00 | 510,145.55 | 1,937.70 | 0.00 | 7,720.00 | 519,803.25 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| ENCLAVE@GLENEYRE/FOX CHASE | INSP0058 | 35.00 | 0.00 | 35.00 |
| FERNMOOR@ WOODS LANDING INSP | WKS00147 | 850.00 | 0.00 | 850.00 |
| CONFIER REALTY, LLC | WKS00165 | 130.00 | 0.00 | 130.00 |
| WEYMOUTH UNIT.METHODIST CHURCH | ZB2011-28 | 140.00 | 0.00 | 140.00 |
| SELECT CONSTRUCTION | PB2007-008 | 175.00 | 0.00 | 175.00 |
| BAKER RESIDENTIAL OF PA, LLC | PB2012-005 | 4,495.50 | 0.00 | 4,495.50 |
| Vickie Britton | PB2012-006 | 140.00 | 0.00 | 140.00 |
| ARTIST WALK INSP PAPARONE HMS | PB2013-11 | 582.50 | 0.00 | 582.50 |
| ST VINCENT DE PAUL-CEMETERY EX | PB2014-002 | 651.25 | 0.00 | 651.25 |
| JSM/PHASE V | SD0702-81 | 358.75 | 0.00 | 358.75 |
| MARMO, JUSTIN | ZB2015-001 | 54.00 | 0.00 | 54.00 |
| HALLETT, CHRISTOPHER | ZB2015-002 | 54.00 | 0.00 | 54.00 |
| GRUNWALD, THOMAS | ZB2015-003 | 54.00 | 0.00 | 54.00 |
| Total of All Projects: | | <u>7,720.00</u> | <u>0.00</u> | <u>7,720.00</u> |

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/17/15 to 04/01/15
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 | | | | | | | |
| CAPITAL ACCOUNT CAPITAL ACCOUNT | | | | | | | | | |
| 2172 | 03/20/15 | PIN25 NEW JERSEY PINELAND COMMISSION | | | | | | | 4504 |
| 15-00496 | 1 | LIEPE TRACT RECREATION COMPLEX | 2,227.30 | C-04-14-766-000-902 | Budget | | | 1 | 1 |
| | | | | RECREATION IMPROVEMENTS | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 2,227.30 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 2,227.30 | 0.00 |

| CURRENT FUND | CURRENT FUND | | | | | | | | |
|--------------|--------------|----------------------------------|--------|-----------------------------|--------|--|--|---|------|
| 31944 | 03/23/15 | ALL56 ALLIED METER SERVICE, INC. | | | | | | | 4505 |
| 15-00442 | 1 | CERT TEST 4" BADGER T1000 | 300.00 | 5-01-26-290-410-258 | Budget | | | 1 | 1 |
| | | | | PARKS-MAINT. & CONSTRUCTION | | | | | |
| 15-00442 | 2 | CERT TEST FOR 3" BADGER T450 | 300.00 | 5-01-26-290-410-258 | Budget | | | 2 | 1 |
| | | | | PARKS-MAINT. & CONSTRUCTION | | | | | |
| 15-00442 | 3 | REPAIR/TESTING 2" NEPTUNE T10 | 60.00 | 5-01-26-290-410-258 | Budget | | | 3 | 1 |
| | | | | PARKS-MAINT. & CONSTRUCTION | | | | | |
| 15-00442 | 4 | PARTS-NEW 2" T10 CHAMBER | 100.00 | 5-01-26-290-410-258 | Budget | | | 4 | 1 |
| | | | | PARKS-MAINT. & CONSTRUCTION | | | | | |
| | | | 760.00 | | | | | | |

| | | | | | | | | | |
|----------|----------|-----------------------------------|-----------|---------------------|--------|--|--|----|------|
| 451 | 03/27/15 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | | | 4506 |
| 15-00502 | 1 | PAYROLL 03/27/15 | 9,045.79 | 5-01-20-100-100-101 | Budget | | | 1 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 2 | PAYROLL 03/27/15 | 2,234.25 | 5-01-20-110-210-101 | Budget | | | 2 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 3 | PAYROLL 03/27/15 | 2,108.94 | 5-01-20-115-110-101 | Budget | | | 3 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 4 | PAYROLL 03/27/15 | 7,727.23 | 5-01-20-120-200-101 | Budget | | | 4 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 5 | PAYROLL 03/27/15 | 6,508.52 | 5-01-20-130-000-101 | Budget | | | 5 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 6 | PAYROLL 03/27/15 | 3,067.56 | 5-01-20-140-120-101 | Budget | | | 6 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 7 | PAYROLL 03/27/15 | 7,297.67 | 5-01-20-145-000-101 | Budget | | | 7 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 8 | PAYROLL 03/27/15 | 4,898.51 | 5-01-20-150-000-101 | Budget | | | 8 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 9 | PAYROLL 03/27/15 | 95.86 | 5-01-20-175-000-101 | Budget | | | 9 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 10 | PAYROLL 03/27/15 | 5,051.44 | 5-01-21-180-310-101 | Budget | | | 10 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 11 | PAYROLL 03/27/15 | 1,504.04 | 5-01-21-185-320-101 | Budget | | | 11 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 12 | PAYROLL 03/27/15 | 10,226.98 | 5-01-22-195-330-101 | Budget | | | 12 | 1 |
| | | | | SALARY | | | | | |
| 15-00502 | 13 | PAYROLL 03/27/15 | 7,184.76 | 5-01-22-200-330-101 | Budget | | | 13 | 1 |
| | | | | SALARY | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|---------------------------------|------------|------------------|-------------------|---------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND | | | Continued | | | | | | |
| 451 TOWNSHIP OF HAMILTON NET PR | | | Continued | | | | | | |
| 15-00502 | 14 | PAYROLL 03/27/15 | 302.15 | 5-01-23-226-000-283 | Budget | | 14 | 1 | |
| | | | | DISABILITY | | | | | |
| 15-00502 | 15 | PAYROLL 03/27/15 | 184,177.54 | 5-01-25-240-500-101 | Budget | | 15 | 1 | |
| | | | | SALARY | | | | | |
| 15-00502 | 16 | PAYROLL 03/27/15 | 5,600.65 | 5-01-25-240-500-103 | Budget | | 16 | 1 | |
| | | | | OVERTIME | | | | | |
| 15-00502 | 17 | PAYROLL 03/27/15 | 485.12 | 5-01-25-240-500-106 | Budget | | 17 | 1 | |
| | | | | PERSONAL DAYS | | | | | |
| 15-00502 | 18 | PAYROLL 03/27/15 | 214.37 | 5-01-25-252-510-101 | Budget | | 18 | 1 | |
| | | | | SALARY | | | | | |
| 15-00502 | 19 | PAYROLL 03/27/15 | 1,267.39 | 5-01-25-266-340-101 | Budget | | 19 | 1 | |
| | | | | SALARY | | | | | |
| 15-00502 | 20 | PAYROLL 03/27/15 | 32,266.07 | 5-01-26-290-400-101 | Budget | | 20 | 1 | |
| | | | | SALARY | | | | | |
| 15-00502 | 21 | PAYROLL 03/27/15 | 2,563.84 | 5-01-26-290-400-103 | Budget | | 21 | 1 | |
| | | | | OVERTIME | | | | | |
| 15-00502 | 22 | PAYROLL 03/27/15 | 209.00 | 5-01-27-331-230-101 | Budget | | 22 | 1 | |
| | | | | SALARY | | | | | |
| 15-00502 | 23 | PAYROLL 03/27/15 | 22,383.66 | 5-01-36-472-000-278 | Budget | | 23 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 15-00502 | 24 | PAYROLL 03/27/15 | 247.03 | 5-01-36-473-000-261 | Budget | | 24 | 1 | |
| | | | | DCRP | | | | | |
| 15-00502 | 25 | PAYROLL 03/27/15 | 15,351.57 | 5-01-43-490-700-101 | Budget | | 25 | 1 | |
| | | | | SALARY | | | | | |
| 15-00502 | 26 | PAYROLL 03/27/15 | 458.09 | 5-01-43-490-700-103 | Budget | | 26 | 1 | |
| | | | | OVERTIME | | | | | |
| 15-00502 | 27 | PAYROLL 03/27/15 | 960.00 | G-01-41-745-000-301 | Budget | | 27 | 1 | |
| | | | | DRUNK DRIVING | | | | | |
| 15-00502 | 28 | PAYROLL 03/27/15 | 784.72 | G-01-41-770-000-301 | Budget | | 28 | 1 | |
| | | | | CLEAN COMMUNITIES | | | | | |
| | | | <u>334,222.75</u> | | | | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 2 | 0 | 334,982.75 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>2</u> | <u>0</u> | <u>334,982.75</u> | <u>0.00</u> |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--|------------|------------------|--------------------|--------------------------------|--------------|--------------------------|---------|---------|------|
| HOUSING TRUST | | | HOUSING TRUST FUND | | | | | | |
| 273 03/27/15 TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | | | | | |
| 15-00502 | 30 | PAYROLL 03/27/15 | 340.58 | T-39-56-850-000-001 | Budget | | 4508 | 1 | 1 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | | | |

| | | | | |
|-------------------------|-------------|-------------|--------------------|--------------------|
| Checking Account Totals | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| Checks: | 1 | 0 | 340.58 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>340.58</u> | <u>0.00</u> |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Reconciled/Void | Ref Num |
|---------------|---------------|-------------|-------------------|----------------|--------------------|-----------------------|
| PO # | Item | Description | | | Account Type | Contract Ref Seq Acct |
| Continued | | | | | | |
| HOUSING TRUST | HOUSING TRUST | FUND | | | | |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | | | Checks: 4 | 0 | 337,550.63 | 0.00 |
| | | | Direct Deposit: 0 | 0 | 0.00 | 0.00 |
| | | | Total: 4 | 0 | 337,550.63 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 5-01 | 333,238.03 | 0.00 | 0.00 | 333,238.03 |
| GENERAL CAPITAL | C-04 | 2,227.30 | 0.00 | 0.00 | 2,227.30 |
| CURRENT FUND | G-01 | 1,744.72 | 0.00 | 0.00 | 1,744.72 |
| HOUSING TRUST FUND COAH | T-39 | 340.58 | 0.00 | 0.00 | 340.58 |
| Total of All Funds: | | <u>337,550.63</u> | <u>0.00</u> | <u>0.00</u> | <u>337,550.63</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/17/15 to 04/01/15
 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 | | | | | |
| 179 | 03/27/15 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4507 |
| 15-00502 | 29 | PAYROLL 03/27/15 | 9,408.52 | T-15-56-850-000-015 | Budget | | 1 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 9,408.52 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 9,408.52 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 1 | 0 | 9,408.52 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 1 | 0 | 9,408.52 | 0.00 |

| Totals by Year-Fund | | | | | |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| Police Outside Duty | T-15 | 9,408.52 | 0.00 | 0.00 | 9,408.52 |
| Total of All Funds: | | <u>9,408.52</u> | <u>0.00</u> | <u>0.00</u> | <u>9,408.52</u> |