

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
AMERDIVI AMERICAN DIVING SUPPLY												
14-01591 09/10/14 DIVE RESCUE GEAR												
	1		RESCUE SUIT	208.98	C-04-07-607-000-909	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	2		RESCUE SUIT	440.02	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	3		RESCUE SUIT	1,947.00	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	4		ROPE THROW BAG	156.00	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	5		HOOD	90.00	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	6		GLOVE	118.00	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	7		HELMET	279.92	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	8		BOOT	103.00	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	9		BOOT	103.00	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	10		BOOT	206.00	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
	11		FIN SHREDDER	360.00	C-04-14-766-000-907	B DIVE TEAM EQUIPMENT	R	09/10/14	05/20/15		S2061	N
				<u>4,011.92</u>								
	Vendor Total:			4,011.92								

ATTMO010 AT&T MOBILITY												
15-00201 02/02/15 2015 TABLET PLAN PD												
	7		JUNE 2015 TABLET PD	51.88	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/06/15	05/26/15			N
	Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD											
	Vendor Total:			51.88								

CON27 ATLANTIC CITY ELECTRIC												
15-00854 05/18/15 APRIL 2015 ELECTRIC												
	1		APRIL 2015 ELECTRIC	20.93	5-01-31-441-000-231	B ELECTRICITY	R	05/18/15	05/26/15		APRIL 2015	N
	2		APRIL 2015 ELECTRIC	141.92	5-01-31-441-000-231	B ELECTRICITY	R	05/20/15	05/26/15		APRIL 2015	N
				<u>162.85</u>								

15-00855 05/18/15 APRIL 2015 PUMP STATIONS												
	1		APRIL 2015 PUMP STATIONS	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		APRIL 2015	N
	2		APRIL 2015 PUMP STATIONS	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		APRIL 2015	N
	3		APRIL 2015 PUMP STATIONS	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		APRIL 2015	N
	4		APRIL 2015 PUMP STATIONS	5.63	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		APRIL 2015	N
	5		APRIL 2015 PUMP STATIONS	4.99	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		APRIL 2015	N
	6		APRIL 2015 PUMP STATIONS	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		APRIL 2015	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
15-00855	05/18/15	APRIL 2015	PUMP STATIONS	Continued								
	7	APRIL 2015	PUMP STATIONS	4.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		APRIL 2015	N
				36.67								
15-00856 05/18/15 APRIL 2015 STREET LIGHTING												
	1	APRIL 2015	STREET LIGHTING	6.40	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	2	APRIL 2015	STREET LIGHTING	61.06	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	3	APRIL 2015	STREET LIGHTING	4.86	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	4	APRIL 2015	STREET LIGHTING	443.36	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	5	APRIL 2015	STREET LIGHTING	55.19	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	6	APRIL 2015	STREET LIGHTING	34.04	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	7	APRIL 2015	STREET LIGHTING	22.94	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	8	APRIL 2015	STREET LIGHTING	20.95	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	9	APRIL 2015	STREET LIGHTING	135.14	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	10	APRIL 2015	STREET LIGHTING	42.62	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	11	APRIL 2015	STREET LIGHTING	42.74	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		APRIL 2015	N
	12	APRIL 2015	STREET LIGHTING	137.38	5-01-31-435-100-281	B STREET LIGHTING	R	05/20/15	05/26/15		APRIL 2015	N
	13	APRIL 2015	STREET LIGHTING	60.00	5-01-31-435-100-281	B STREET LIGHTING	R	05/20/15	05/26/15		APRIL 2015	N
	14	APRIL 2015	STREET LIGHTING	78.47	5-01-31-435-100-281	B STREET LIGHTING	R	05/20/15	05/26/15		APRIL 2015	N
	15	APRIL 2015	STREET LIGHTING	37.23	5-01-31-435-100-281	B STREET LIGHTING	R	05/21/15	05/26/15		APRIL 2015	N
	16	APRIL 2015	STREET LIGHTING	260.63	5-01-31-435-100-281	B STREET LIGHTING	R	05/26/15	05/26/15		APRIL 2015	N
	17	APRIL 2015	STREET LIGHTING	38.90	5-01-31-435-100-281	B STREET LIGHTING	R	05/26/15	05/26/15		APRIL 2015	N
				1,481.91								
15-00892 05/20/15 NOV/DEC 2014 STREETLIGHT CORR												
	1	NOV2014	STREETLIGHT CORRECTION	74.93	4-01-31-435-100-281	B STREET LIGHTING	R	05/20/15	05/20/15		NOV 2014	N
	2	DEC2014	STREETLIGHT CORRECTION	37.17	4-01-31-435-100-281	B STREET LIGHTING	R	05/20/15	05/20/15		DEC 2014	N
				112.10								
Vendor Total:				1,793.53								
ATL39 ATLANTIC CO. TREASURER												
15-00834	05/14/15	UNLEADED GAS/DIESEL	APRIL 2015									
	1	20150403N	UNLEADED GAS	11,939.52	5-01-31-460-000-242	B GASOLINE	R	05/14/15	05/20/15		20150403N	N

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Item Description	Amount	Charge Account	Acct Type Description								
ATL39 ATLANTIC CO. TREASURER Continued											
15-00834 05/14/15 UNLEADED GAS/DIESEL APRIL 2015	Continued										
2 20150403N DIESEL APRIL 2015	3,424.99	5-01-31-460-000-242	B GASOLINE	R	05/14/15	05/20/15			20150403N	N	
	15,364.51										
Vendor Total:	15,364.51										
ATLANTIC ATLANTICARE REGIONAL MED. CTR.											
15-00736 05/05/15 CPR TRAINING											
1 CPR TRAINING	40.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/05/15	05/26/15				N	
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
Vendor Total:	40.00										
CDW66 CDW-G											
15-00730 05/01/15 Veeam Backup - Upgrade											
1 VEEAM BU&R ENT+ F/HYPER UPG PS	2,600.00	C-04-15-787-000-911	B MIS EQUIPMENT	R	05/01/15	05/26/15			VN85029	N	
Vendor Total:	2,600.00										
CENTE005 CENTERRA INTEGRATED SERVICES											
15-00764 05/08/15 FD APPARATUS PREVENT MAINT/REP											
1 WEYMOUTH 18-43	55.79	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	05/08/15	05/20/15			0000003472	N	
2 WEYMOUTH 18-43	671.70	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	05/08/15	05/20/15			0000003472	N	
3 COLOGNE 18-52	111.57	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003471	N	
4 COLOGNE 18-52	363.90	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003471	N	
5 COLOGNE 18-52	233.98	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003471	N	
6 COLOGNE 18-52 ENGINE BLOCK	74.38	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003489	N	
7 COLOGNE 18-52 ENGINE BLOCK/PM	47.56	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003489	N	
8 COLOGNE 18-52 ENGINE BLOCK/PM	3.09	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003489	N	
9 COLOGNE 18-52 ENGINE BLOCK/PM	6.29	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003489	N	
10 COLOGNE 18-52 ENGINE BLOCK/PM	6.32	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003489	N	
11 COLOGNE 18-52 ENGINE BLOCK/PM	15.47	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003489	N	
12 COLOGNE 18-52 ENGINE BLOCK/PM	77.46	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003489	N	
13 COLOGNE 18-52 PM	74.38	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15			0000003489	N	
14 LAURELDALE 18-39 / PM	89.90	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/08/15	05/20/15			0000003513	N	
15 LAURELDALE 18-39 / PM	130.17	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/08/15	05/20/15			0000003519	N	
16 LAURELDALE 18-39 / PM	31.62	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/08/15	05/20/15			0000003519	N	

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CENTE005 CENTERRA INTEGRATED SERVICES Continued												
15-00764 05/08/15 FD APPARATUS PREVENT MAINT/REP Continued												
17	LAURELDALE	18-39	/ PM	103.78	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/08/15	05/20/15		0000003519	N
18	LAURELDALE	18-39	/ PM	3.09	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/08/15	05/20/15		0000003519	N
19	COLOGNE	18-53	PM SERVICE	185.95	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
20	COLOGNE	18-53	PM SERVICE	14.72	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
21	COLOGNE	18-53	PM SERVICE	6.32	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
22	COLOGNE	18-53	PM SERVICE	6.29	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
23	COLOGNE	18-53	PM SERVICE	15.47	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
24	COLOGNE	18-53	PM SERVICE	4.70	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
25	COLOGNE	18-53	PM SERVICE	13.18	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
26	COLOGNE	18-53	PM SERVICE	19.89	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
27	COLOGNE	18-53	PM SERVICE	53.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
28	COLOGNE	18-53	PM SERVICE	106.24	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
29	COLOGNE	18-53	PM SERVICE	4.23	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/08/15	05/20/15		0000003559	N
30	MAYS LANDING	18-12	PM SERVICE	148.76	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
31	MAYS LANDING	18-12	PM SERVICE	148.76	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
32	MAYS LANDING	18-12	PM SERVICE	148.76	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
33	MAYS LANDING	18-12	PM SERVICE	69.35	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
34	MAYS LANDING	18-12	PM SERVICE	13.65	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
35	MAYS LANDING	18-12	PM SERVICE	9.80	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
36	MAYS LANDING	18-12	PM SERVICE	13.38	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
37	MAYS LANDING	18-12	PM SERVICE	25.08	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
38	MAYS LANDING	18-12	PM SERVICE	62.82	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
39	MAYS LANDING	18-12	PM SERVICE	3.92	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
40	MAYS LANDING	18-12	PM SERVICE	6.18	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
41	MAYS LANDING	18-12	PM SERVICE	2.39	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
42	MAYS LANDING	18-12	PM SERVICE	102.50	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
43	MAYS LANDING	18-12	PM SERVICE	4.89	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
44	MAYS LANDING	18-12	PM SERVICE	5.28	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
45	MAYS LANDING	18-12	PM SERVICE	289.00	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/08/15	05/20/15		0000003566	N
				3,584.96								
Vendor Total:				3,584.96								

CIN66 CINTAS FIRST AID AND SAFETY												
15-00792 05/08/15 FIRST AID SUPPLIES T.H./P.W.												
1	5002997850	FIRST AID SPLY DISP		9.95	5-01-26-290-400-217	B CLOTHING & SAFETY	R	05/08/15	05/27/15		5002997850	N

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DANIE005 DANIEL WES BRYAN												
	15-00839	05/14/15	Refund Security Deposit									
	1		Skate for eddie Harre - Liepe	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	05/14/15	05/20/15			N
	Vendor Total:			500.00								
DEPOS001 DEPOSITORY TRUST												
	15-00912	05/21/15	BAN PAYMENT									
	1		BAN PAYMENT	7,621,000.00	C-04-C4-219-000-000	B BAN PAYMENTS	R	05/21/15	05/26/15		408000EL7	N
	2		BAN INTEREST PAYMENT	57,157.49	5-01-45-935-000-309	B PAYMENT BAN INTEREST	R	05/21/15	05/26/15		06/03/15	N
				<u>7,678,157.49</u>								
	Vendor Total:			7,678,157.49								
HESSCORP DIRECT ENERGY BUSINESS												
	15-00851	05/18/15	APRIL 2015 ELECTRIC									
	1		APRIL 2015 ELECTRIC	621.25	5-01-31-441-000-231	B ELECTRICITY	R	05/18/15	05/26/15		ES15258894	N
	2		APRIL 2015 ELECTRIC	5,125.32	5-01-31-441-000-231	B ELECTRICITY	R	05/18/15	05/26/15		ES15258894	N
	3		APRIL 2015 ELECTRIC	34.52	5-01-31-441-000-231	B ELECTRICITY	R	05/18/15	05/26/15		ES15261869	N
	4		APRIL 2015 ELECTRIC	6.30	5-01-31-441-000-231	B ELECTRICITY	R	05/18/15	05/26/15		ES15261869	N
	5		APRIL 2015 ELECTRIC	1.03	5-01-31-441-000-231	B ELECTRICITY	R	05/18/15	05/26/15		ES15261869	N
				<u>5,788.42</u>								
	15-00852	05/18/15	APRIL 2015 STREET LIGHT									
	1		APRIL 2015 STREET LIGHT	22.66	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261915	N
	2		APRIL 2015 STREET LIGHT	13.70	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261915	N
	3		APRIL 2015 STREET LIGHT	30.23	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261915	N
	4		APRIL 2015 STREET LIGHT	20.31	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261915	N
	5		APRIL 2015 STREET LIGHT	37.27	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	6		APRIL 2015 STREET LIGHT	20.19	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	7		APRIL 2015 STREET LIGHT	3.02	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	8		APRIL 2015 STREET LIGHT	43.14	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	9		APRIL 2015 STREET LIGHT	76.71	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	10		APRIL 2015 STREET LIGHT	1.82	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	11		APRIL 2015 STREET LIGHT	1.29	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	12		APRIL 2015 STREET LIGHT	40.81	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	13		APRIL 2015 STREET LIGHT	29.43	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	14		APRIL 2015 STREET LIGHT	363.43	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	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
HESSCORP DIRECT ENERGY BUSINESS												
Continued												
15-00852 05/18/15 APRIL 2015 STREET LIGHT Continued												
	15	APRIL 2015	STREET LIGHT	1.64	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	16	APRIL 2015	STREET LIGHT	134.51	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
	17	APRIL 2015	STREET LIGHT	1.72	5-01-31-435-100-281	B STREET LIGHTING	R	05/18/15	05/26/15		ES15261869	N
				841.88								
15-00853 05/18/15 APRIL 2015 PUMP STATIONS												
	1	APRIL 2015	PUMP STATIONS	9.23	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		ES15261869	N
	2	APRIL 2015	PUMP STATIONS	0.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		ES15261869	N
	3	APRIL 2015	PUMP STATIONS	0.68	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/18/15	05/26/15		ES15261869	N
				10.08								
	Vendor Total:			6,640.38								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
15-00923 05/26/15 PROFESSIONAL SERVICES												
	1	MC KEE ESTHER		97.50	WKS00164	P MC KEE ESTHER	R	05/26/15	05/26/15		19799	N
	Vendor Total:			97.50								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
15-00714 04/30/15 WEYMOUTH 18-43 REPAIR												
	1	WEYMOUTH 18-43	REPAIR	1,092.00	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/15	05/20/15		11681	N
	2	WEYMOUTH 18-43	REPAIR	845.78	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/15	05/20/15		11681	N
	3	WEYMOUTH 18-43	REPAIR	20.10	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/15	05/20/15		11681	N
	4	WEYMOUTH 18-43	REPAIR	40.00	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/15	05/20/15		11681	N
				1,997.88								
	Vendor Total:			1,997.88								
GEO72 GEORGE SENN COMPANY, INC.												
15-00734 05/05/15 SUPPLIES HICKORY STREET												
	1	005173	SUPPLIES HICKORY SOCCER	9.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/05/15	05/20/15		005173	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
	2	005227	SPLY HICKORY SOCCER FLD	12.49	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/05/15	05/20/15		005227	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
	3	005215	SPLY HICKORY SOCCER FLD	18.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/05/15	05/20/15		005215	N

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GE072 GEORGE SENN COMPANY, INC. Continued											
	15-00734	05/05/15	SUPPLIES HICKORY STREET	Continued							
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
				39.49							
			Vendor Total:	39.49							
GREAT005 GREAT AMERICA LEASING CORP											
	15-00213	02/04/15	POSTAGE MACHINE 2015 LEASE		B						
			4 POSTAGE MACHINE 2015 LEASE	392.60	5-01-20-100-101-283	R	02/04/15	05/20/15		16953534	N
			5 POSTAGE MACHINE 2015 LEASE	392.60	5-01-20-100-101-283	R	02/04/15	05/20/15		16953534	N
				785.20							
			Vendor Total:	785.20							
GROUPE01 GROUPE LACASSE, LLC.											
	15-00590	04/09/15	OFFICE CHAIR								
			1 OFFICE CHAIR	774.80	C-04-10-672-000-901	R	04/09/15	05/26/15		1090669	N
			Vendor Total:	774.80							
HAM54 HAMILTON TOWNSHIP MUA											
	15-00760	05/08/15	APRIL 2015 WATER / SEWER								
			1 APRIL 2015 WATER / SEWER	34.25	5-01-31-445-000-293	R	05/08/15	05/26/15		APRIL 2015	N
			2 APRIL 2015 WATER / SEWER	36.38	5-01-31-445-000-293	R	05/08/15	05/26/15		APRIL 2015	N
			3 APRIL 2015 WATER / SEWER	102.75	5-01-31-445-000-293	R	05/08/15	05/26/15		APRIL 2015	N
			4 APRIL 2015 WATER / SEWER	34.25	5-01-31-445-000-293	R	05/08/15	05/26/15		APRIL 2015	N
			5 APRIL 2015 WATER / SEWER	216.25	5-01-31-445-000-293	R	05/08/15	05/26/15		APRIL 2015	N
			6 APRIL 2015 WATER / SEWER	9.00	5-01-31-445-000-293	R	05/08/15	05/26/15		APRIL 2015	N
			7 APRIL 2015 WATER / SEWER	9.00	5-01-31-445-000-293	R	05/08/15	05/26/15		APRIL 2015	N
			8 APRIL 2015 WATER / SEWER	9.00	5-01-31-445-000-293	R	05/08/15	05/26/15		APRIL 2015	N
			9 APRIL 2015 WATER / SEWER	34.25	5-01-31-445-000-293	R	05/08/15	05/26/15		APRIL 2015	N
				485.13							
			Vendor Total:	485.13							

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ING50 INGRID PEREZ												
15-00836	05/14/15	Cove Bank - Admin Office										
	1	Change for sale of Beach Tags		50.00	T-13-56-857-000-801	B COVE SWIMMING	R	05/14/15	05/20/15		2015 SEASON	N
15-00837	05/14/15	Cove Bank - Beach Tag Employee										
	1	Change for tag sales at beach		100.00	T-13-56-857-000-801	B COVE SWIMMING	R	05/14/15	05/20/15		2015 SEASON	N
	Vendor Total:			150.00								
LH50 L&H SUPPLY												
15-00821	05/14/15	GLOVES SAFETY PW EMPLOYEES										
	1	COR-BRIGHT GLOVES LGE/XLARGE		118.40	5-01-26-290-400-217	B CLOTHING & SAFETY	R	05/14/15	05/27/15		47239	N
	Vendor Total:			118.40								
LANDB005 LANDBERG CONSTRUCTION LLC												
14-02211	12/17/14	2014 MILLING&PATCHFILE0112U037				B						
	3	2014 MILLING&PATCHFILE0112U037		65,549.75	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/17/14	05/26/15		CERT.#1	N
	4	2014 MILLING&PATCHFILE0112U037		73,189.77	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	12/17/14	05/26/15		CERT. #1	N
				<u>138,739.52</u>								
	Vendor Total:			138,739.52								
LAU50 LAURELDALE VOL. FIRE CO.												
15-00872	05/19/15	2015 AID TO FIRE DEPARTMENT										
	1	2015 AID TO FIRE DEPARTMENT		30,000.00	5-01-25-265-300-203	B AID TO FIRE COMPANY-LAURELDALE	R	05/19/15	05/26/15		2015 AID	N
15-00879	05/19/15	1ST & 2ND QTR 2015 RENT										
	1	1ST & 2ND QTR 2015 RENT		6,550.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	05/26/15		1ST/2ND QTR 15	N
	Vendor Total:			36,550.00								
LIN50 LINCOLN FINANCIAL GROUP												
15-00850	05/15/15	2014 LOSAP CONTRIBUTIONS										
	1	2014 LOSAP CONTRIBUTIONS		48,000.00	5-01-25-266-340-295	B LOSAP	R	05/15/15	05/20/15		2014	N
	Vendor Total:			48,000.00								

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LIT50 LITWORNIA ASSOCIATES INC.												
	15-00919	05/26/15	PROFESSIONAL SERVICES									
	1		KIMLEY HORN	468.75	WKS00163	P KIMLEY HORN	R	05/26/15	05/26/15		12653	N
	Vendor Total:			468.75								
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	15-00873	05/19/15	2015 AID TO FIRE DEPARTMENT									
	1		2015 AID TO FIRE DEPARTMENT	30,000.00	5-01-25-265-300-204	B AID TO FIRE CO.-MAYS LANDING	R	05/19/15	05/20/15		2015 AID	N
	15-00882	05/19/15	1ST & 2ND QTR 2015 RENT									
	1		1ST & 2ND QTR 2015 RENT	6,550.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	05/20/15		1ST/2ND QTR 15	N
	Vendor Total:			36,550.00								
MIZ66 MIZPAH VOL. FIRE DEPT.												
	15-00874	05/19/15	2015 AID TO FIRE DEPARTMENT									
	1		2015 AID TO FIRE DEPARTMENT	30,000.00	5-01-25-265-300-205	B AID TO FIRE COMPANY-MIZPAH	R	05/19/15	05/20/15		2015 AID	N
	15-00885	05/19/15	1ST & 2ND QTR 2015 RENT									
	1		1ST & 2ND QTR 2015 RENT	6,550.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	05/20/15		1ST/2ND QTR 15	N
	Vendor Total:			36,550.00								
MOT66 MOTT ASSOCIATES, LLC												
	15-00920	05/26/15	PROFESSIONAL SERVICES									
	1		BROWN, BARBARA	805.00	ZB2015-11	P BROWN, BARBARA	R	05/26/15	05/26/15		5110.8	N
	Vendor Total:			805.00								
MOULT005 MOULTRIE FEEDERS C/S DEPT												
	14-01504	08/28/14	M-880i MINI GAME CAMERA									
	1		M-880i MINI GAME CAMERA	169.99	4-01-25-240-500-251	B MATERIALS: GENERAL	R	08/28/14	05/26/15		092414	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
	2		SHIPPING	7.33	4-01-25-240-500-251	B MATERIALS: GENERAL	R	05/26/15	05/26/15		092414	N

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MOULT005 MOULTRIE FEEDERS C/S DEPT											
Continued											
14-01504	08/28/14	M-880i	MINI GAME CAMERA	Continued							
		Tracking Id: PD-251-10	MISCELLANEOUS								
				177.32							
Vendor Total:				177.32							
MUN48 MUNICIPAL EMERGENCY SERVICES											
15-00637	04/16/15	COLOGNE	FD 18-1 GLOVES								
1	COLOGNE	FD 18-5	GLOVES	120.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/16/15	05/20/15	00604802SNV N
2	COLOGNE	FD 18-5	GLOVES	120.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/16/15	05/20/15	00604802SNV N
3	COLOGNE	FD 18-5	GLOVES	120.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/16/15	05/20/15	00604802SNV N
4	COLOGNE	FD 18-5	GLOVES	120.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/16/15	05/20/15	00604802SNV N
5	COLOGNE	FD 18-5	GLOVES	240.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/16/15	05/20/15	00604802SNV N
6	COLOGNE	FD 18-5	GLOVES	120.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/16/15	05/20/15	00604802SNV N
7	COLOGNE	FD 18-5	GLOVES	120.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/16/15	05/20/15	00604802SNV N
8	COLOGNE	FD 18-5	GLOVES	180.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/16/15	05/20/15	00604802SNV N
9	COLOGNE	FD 18-5	GLOVES	25.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/16/15	05/20/15	00604802SNV N
10	MAYS LANDING	18-1		78.00	5-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	04/16/15	05/20/15	00614430SNV N
11	MAYS LANDING	18-1	SAW MOUNT	10.00	5-01-25-265-300-262	B	NEW EQUIPMENT - MAYS LANDING	R	04/16/15	05/20/15	00614430SNV N
				1,253.00							
Vendor Total:				1,253.00							
NEW35 NEW JERSEY DEPT. OF HEALTH											
15-00926	05/26/15	APRIL 2015	DOG LICENSE FEE								
1	APRIL 2015	DOG LICENSE FEE		38.40	T-12-56-851-000-000	B	DUE STATE ANIMAL CONTROL	R	05/26/15	05/26/15	APRIL, 2015 N
Vendor Total:				38.40							
NEW56 NEW JERSEY STATE LEAGUE OF											
15-00930	05/26/15	SUBSCRIPTION									
2	SUBSCRIPTION-COMMITTEE MEMBER			100.00	5-01-20-110-210-285	B	TEXTS AND SUBSCRIPTIONS	R	05/26/15	05/26/15	15M-8908 N
3	SUBSCRIPTION-CFO			20.00	5-01-20-130-000-257	B	OFFICE EXPENSES	R	05/26/15	05/26/15	15M-8908 N
4	SUBSCRIPTION-TAX COLLECTOR			20.00	5-01-20-145-000-257	B	OFFICE EXPENSES	R	05/26/15	05/26/15	15M-8908 N
5	SUBSCRIPTION-TAX ASSESSOR			20.00	5-01-20-150-000-257	B	OFFICE EXPENSES	R	05/26/15	05/26/15	15M-8908 N
6	SUBSCRIPTION-PLANNING BOARD			20.00	5-01-21-180-310-285	B	TEXTS AND SUBSCRIPTIONS	R	05/26/15	05/26/15	15M-8908 N
7	SUBSCRIPTION-CONSTRUCTION OFFI			20.00	5-01-22-195-330-285	B	TEXTS AND SUBSCRIPTIONS	R	05/26/15	05/26/15	15M-8908 N

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NEW56 NEW JERSEY STATE LEAGUE OF												
	15-00930	05/26/15	SUBSCRIPTION			Continued						
	8		SUBSCRIPTION-CHIEF OF POLICE	20.00	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/26/15	05/26/15		15M-8908	N
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
	9		SUBSCRIPTION-ENVR OFF	20.00	5-01-26-290-400-257	B OFFICE EXPENSES	R	05/26/15	05/26/15		15M-8908	N
	10		SUBSCRIPTION-ADMINISTRATOR	20.00	5-01-20-100-100-257	B OFFICE EXPENSES	R	05/26/15	05/26/15		15M-8908	N
				<u>260.00</u>								
			Vendor Total:	260.00								
NJEPA NJ EMERG PREPAREDNESS ASSOC												
	15-00352	02/25/15	NJEPA CONFERENCE									
	1		NJEPA CONFERENCE	600.00	5-01-25-252-510-226	B COURSES & SEMINARS	R	02/25/15	05/26/15		2015 CONFERENCE	N
	15-00414	03/10/15	NJEPA CONFERENCE									
	1		NJEPA CONFERENCE	110.00	5-01-25-252-510-226	B COURSES & SEMINARS	R	03/10/15	05/26/15		2015 CONFERENCE	N
			Vendor Total:	710.00								
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
	15-00841	05/14/15	ACE CERTIFICATION									
	1		ACE CERTIFICATION	220.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/14/15	05/26/15		2015 CERT	N
			Tracking Id: PD-222-06 CERTIFICATION/RE CERTIFICATION									
			Vendor Total:	220.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	15-00029	01/09/15	2015 PHONE SERVICE			B						
	9		JUNE 2015 PHONE SERVICE	91.28	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	05/27/15		748972	N
	10		JUNE 2015 PHONE SERVICE	91.28	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	05/27/15		748966	N
				<u>182.56</u>								
			Vendor Total:	182.56								
REM50 REMINGTON, VERNICK &												
	12-02525	12/18/12	MEP ENGINEERING SRVS/DISPATCH			B						
	6		MEP ENGINEERING SRVS/DISPATCH	328.44	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/18/12	05/26/15		0112U023-5	N

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REM50	REMINGTON, VERNICK &		Continued									
	13-02265	10/15/13	REFORESTATION #0112T074		B							
	14 APR 2015		FORESTRY MANAGEMENT	280.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	05/26/15		0112T074-13	N
	14-01538	09/02/14	2014 MILL&PATCH #0112U037		B							
	8 JOB#0112U037-APR 15		MILL&PATCH	476.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/02/14	05/26/15		0112U037-7	N
	14-01826	10/22/14	TWIN CULVERT #0112U038		B							
	8 MAR2015JOB#0112U038TANGLEWOOD			1,188.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/22/14	05/26/15		0112U038-7	N
	15-00497	03/20/15	BEACON AVE 0112-T-088		B							
	3 BEACON AVE 0112-T-088			1,770.00	5-01-20-165-000-232	B ENGINEERING FEES	R	03/20/15	05/26/15		0112U039-2	N
	15-00672	04/21/15	2015 ROAD PROGRAM		B							
	2 2015 ROAD PROGRAM			3,790.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	04/21/15	05/26/15		0112U040-1	N
	15-00909	05/20/15	2015 GENERAL ENGINEERING		B							
	1 2015 GENERAL ENGINEERING			2,655.00	5-01-20-165-000-232	B ENGINEERING FEES	R	05/20/15	05/26/15		0112T089-4	N
	15-00910	05/20/15	STREET OPENING - 04/2015									
	1 STREET OPENING - 04/2015			375.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/20/15	05/27/15		0112S008-3	N
	2 STREET OPENING - 04/2015			750.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/20/15	05/27/15		0112S005-15	N
	3 STREET OPENING - 04/2015			115.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/20/15	05/27/15		0112I107-5	N
	4 STREET OPENING - 04/2015			115.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/20/15	05/27/15		0112I107-5	N
	5 STREET OPENING - 04/2015			35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/20/15	05/27/15		0112I136-5	N
	6 STREET OPENING - 04/2015			35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I138-2	N
	7 STREET OPENING - 04/2015			35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I141-2	N
	8 STREET OPENING - 04/2015			115.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I148-3	N
	9 STREET OPENING - 04/2015			315.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I153-1	N
	10 STREET OPENING - 04/2015			115.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I164-1	N
	11 STREET OPENING - 04/2015			35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I169-2	N
	12 STREET OPENING - 04/2015			245.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I170-1	N
	13 STREET OPENING - 04/2015			105.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I175-3	N
	14 STREET OPENING - 04/2015			105.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I176-3	N
	15 STREET OPENING - 04/2015			230.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I179-1	N
	16 STREET OPENING - 04/2015			230.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I180-1	N
	17 STREET OPENING - 04/2015			586.25	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I183-1	N
	18 STREET OPENING - 04/2015			1,065.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I184-1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
REM50 REMINGTON, VERNICK &	Continued										
15-00910 05/20/15 STREET OPENING - 04/2015	Continued										
19 STREET OPENING - 04/2015	1,318.75		T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I187-1	N
20 STREET OPENING - 04/2015	1,065.00		T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I192-1	N
21 STREET OPENING - 04/2015	241.00		T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I194-1	N
22 STREET OPENING - 04/2015	771.00		T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I195-1	N
23 STREET OPENING - 04/2015	172.50		T-21-56-850-000-021		B STREET OPENING PERMITS RESERVE	R	05/27/15	05/27/15		0112I173-3	N
	8,174.50										
15-00918 05/26/15 PROFESSIONAL SERVICES											
1 ENCLAVE@GLENEYRE/FOXCHASE	222.50		INSP0058		P ENCLAVE@GLENEYRE/FOX CHASE	R	05/26/15	05/26/15		0112I006-27	N
2 US HOME/LENNAR	490.00		INSP0027		P US HOME/LENNAR	R	05/26/15	05/26/15		0112I022-62	N
3 ARTIST WALK INSP PAPARONE HMS	680.00		PB2013-11		P ARTIST WALK INSP PAPARONE HMS	R	05/26/15	05/26/15		0112I156-13	N
4 WLAMART/SITWORK	1,102.50		INSP0057		P WALMART/SITWORK	R	05/26/15	05/26/15		0112I096-26	N
	2,495.00										
15-00922 05/26/15 PROFESSIONAL SERVICES											
1 BAKER RESIDENTIAL OF PA, LLC	712.50		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I013-44	N
2 BAKER RESIDENTIAL OF PA, LLC	1,032.50		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I013-45	N
3 BAKER RESIDENTIAL OF PA, LLC	1,225.00		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I013-46	N
4 BAKER RESIDENTIAL OF PA, LLC	175.00		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I013-47	N
5 BAKER RESIDENTIAL OF PA, LLC	375.00		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I014-24	N
6 BAKER RESIDENTIAL OF PA, LLC	35.00		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I014-25	N
7 BAKER RESIDENTIAL OF PA, LLC	677.50		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I015-33	N
8 BAKER ARESIDENTIAL OF PA, LLC	406.50		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I017-40	N
9 BAKER ARESIDENTIAL OF PA, LLC	750.00		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I016-40	N
10 BAKER RESIDENTIAL OF PA, LLC	406.25		PB2012-005		P BAKER RESIDENTIAL OF PA, LLC	R	05/26/15	05/26/15		0112I018-56	N
	5,795.25										
15-00924 05/26/15 PROFESSIONAL SERVICES											
1 SBA COMMUNICATIONS CORP INSP	140.00		INSPZ09-11		P SBA COMMUNICATIONS CORP	R	05/26/15	05/26/15		0112I108-12	N
2 SBA COMMUNICATIONS CORP INSP	475.00		INSPZ09-11		P SBA COMMUNICATIONS CORP	R	05/26/15	05/26/15		0112I108-11	N
3 SBA COMMUNICATIONS CORP INSP	70.00		INSPZ09-11		P SBA COMMUNICATIONS CORP	R	05/26/15	05/26/15		0112I108-13	N
	685.00										

Vendor Total: 27,637.19

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
RICHA005 RICHARD KELUSAK & DONNA WATSON												
	15-00701	04/27/15	REFUND HOMESTEAD BENEFIT									
	1		REFUND HOMESTEAD BENEFIT	266.33	5-01-55-205-000-000	B TAX OVERPAYMENTS REFUNDED	R	04/27/15	05/26/15		REFUND	N
	Vendor Total:			266.33								
RICOHAME RICOH AMERICANS CORP.												
	15-00026	01/09/15	COPIERLEASE2015POLIC/COURT/ADM			B						
	20		COPIER LEASE JUNE 2015 COURT	171.07	5-01-43-490-700-257	B OFFICE EXPENSES	R	05/22/15	05/26/15		9012414173	N
	21		COPIER LEASE JUNE 2015 POLICE	197.79	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/22/15	05/26/15		9012414173	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	22		COPIER LEASE JUNE 2015 ADMN	152.75	5-01-20-120-200-262	B PHOTOCOPY	R	05/22/15	05/26/15		9012414173	N
				521.61								
	15-00027	01/09/15	COPIERLEASE2015FIRE/CONSTRUCT			B						
	11		MAY 2015 COPIER LEASE CONST	97.63	5-01-22-195-330-257	B OFFICE EXPENSES	R	05/22/15	05/26/15		19751773	N
	12		MAY 2015 COPIER LEASE FIRE	97.63	5-01-25-266-340-257	B OFFICE EXPENSES	R	05/22/15	05/26/15		19751773	N
				195.26								
	15-00147	01/23/15	RENTAL LEASE COPIERS 2015			B						
	11		APR RENTALCOPIER2015TAXCOLLECT	193.38	5-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	05/20/15	05/20/15		94721691	N
	12		RENTAL COPIER POLICE MAR 2015	193.20	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/20/15	05/20/15		94721695	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
				386.58								
	Vendor Total:			1,103.45								
RRDONNEL RR DONNELLEY												
	15-00588	04/09/15	safety paper RED-42A									
	1		RED-42A CERT COPY OF VITAL REC	73.50	5-01-20-120-200-257	B OFFICE EXPENSES	R	04/09/15	05/26/15		005906577	N
	Vendor Total:			73.50								
SEN50 SENN OIL COMPANY												
	15-00735	05/05/15	PROPANE MG78092 PATCH TRK									
	1		14919 PROPANE MG78092 PATCH TK	70.20	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/05/15	05/20/15		14919	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
THE50 THE PRESS OF ATLANTIC CITY												
	15-00823	05/14/15	TICKET#1327475 BID 2015-2									
	1		TICKET # 1327475 BID 2015-2	33.66	5-01-20-120-200-201	B ADVERTISING	R	05/14/15	05/20/15		0415-10412	N
	Vendor Total:			33.66								
TOW78 TOWNSHIP OF HAMILTON RESCUE												
	15-00891	05/19/15	2015 AID TO RESCUE SQUAD									
	1		2015 AID TO RESCUE SQUAD	34,944.00	5-01-25-260-000-207	B AMBULANCE AID - RESCUE SQUAD	R	05/19/15	05/20/15		2015 AID	N
	Vendor Total:			34,944.00								
TRE48 TREASURER-STATE OF NJ												
	15-00929	05/26/15	STORMWATER FEE 2015									
	1		STORMWATER FEE 2015	5,250.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/26/15	05/26/15		150537380	N
	Vendor Total:			5,250.00								
VER17 VERIZON												
	15-00063	01/13/15	PHONE SERVICE 2015			B						
	6		MAY 2015 PHONE SERVICE	219.99	5-01-31-450-000-284	B TELEPHONE	R	04/14/15	05/20/15		8746012958/APRI	N
	Vendor Total:			219.99								
VIS33 VISION SERVICE PLAN (CT)												
	15-00928	05/26/15	ADMN FEE JUNE 2015 VISION PLAN									
	1		ADMN FEE JUNE 2015 VISION PLAN	569.79	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/26/15	05/26/15		JUNE, 2015	N
	2		ADMN FEE JUNE 2015 VISION PLAN	194.10	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/26/15	05/26/15		JUNE, 2015	N
				763.89								
	Vendor Total:			763.89								
VIT50 VITAL COMMUNICATIONS, INC.												
	15-00664	04/20/15	2016 Farmland Forms									
	1		2016 Farmland Forms	93.00	5-01-20-150-000-221	B COMPUTER SERVICES	R	04/20/15	05/26/15		V61698	N
	Vendor Total:			93.00								

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
WAS50 WASTE MANAGEMENT OF NJ INC.												
	15-00907	05/20/15	ROLL OFF HAMILTON GREENE									
	1		ROLL OFF HAMILTON GREENE	181.90	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/20/15	05/26/15		2581344-2407-0	N
	Vendor Total:			181.90								
WEY80 WEYMOUTH VOLUNTEER FIRE CO.												
	15-00875	05/19/15	2015 AID TO FIRE DEPARTMENT									
	1		2015 AID TO FIRE DEPARTMENT	30,000.00	5-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH	R	05/19/15	05/26/15		2015 AID	N
	15-00888	05/19/15	1ST & 2ND QTR 2015 RENT									
	1		1ST & 2ND QTR 2015 RENT	6,550.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	05/26/15		1ST/2ND QTR 15	N
	Vendor Total:			36,550.00								
<hr/>												
Total Purchase Orders:	79	Total P.O. Line Items:	275	Total List Amount:	8,359,640.92	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	289.42	0.00	289.42	0.00	0.00	0.00	289.42
CURRENT FUND	5-01	563,227.18	0.00	563,227.18	0.00	0.00	0.00	563,227.18
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	10,346.50	10,346.50
	Year Total:	563,227.18	0.00	563,227.18	0.00	0.00	10,346.50	573,573.68
GENERAL CAPITAL	C-04	7,772,908.68	0.00	7,772,908.68	0.00	0.00	0.00	7,772,908.68
CURRENT FUND	G-01	3,959.49	0.00	3,959.49	0.00	0.00	0.00	3,959.49
ANIMAL CONTROL	T-12	38.40	0.00	38.40	0.00	0.00	0.00	38.40
RECREATION TRUST FUND	T-13	150.00	0.00	150.00	0.00	0.00	0.00	150.00
STREET OPENING TRUST FUND	T-21	8,174.50	0.00	8,174.50	0.00	0.00	0.00	8,174.50
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	46.75	0.00	46.75	0.00	0.00	0.00	46.75
	Year Total:	8,909.65	0.00	8,909.65	0.00	0.00	0.00	8,909.65
Total of All Funds:		8,349,294.42	0.00	8,349,294.42	0.00	0.00	10,346.50	8,359,640.92

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WALMART/SITWORK	INSP0057	1,102.50	0.00	1,102.50
ENCLAVE@GLENEYRE/FOX CHASE	INSP0058	222.50	0.00	222.50
KIMLEY HORN	WKS00163	468.75	0.00	468.75
MC KEE ESTHER	WKS00164	97.50	0.00	97.50
BROWN, BARBARA	ZB2015-11	805.00	0.00	805.00
US HOME/LENNAR	INSP0027	490.00	0.00	490.00
SBA COMMUNICATIONS CORP	INSPZ09-11	685.00	0.00	685.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	5,795.25	0.00	5,795.25
ARTIST WALK INSP PAPANONE HMS	PB2013-11	680.00	0.00	680.00
Total of All Projects:		<u>10,346.50</u>	<u>0.00</u>	<u>10,346.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/19/15 to 05/27/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND	CURRENT FUND						
32214	05/21/15	NJ40 N.J. DIV. OF MOTOR VEHICLES					4556
15-00908	1	PW BUCKET TRUCK REGISTRATION	60.00	5-01-26-290-440-256	Budget		1 1
				DIV FLEET MNGMT NEW EQUIPMENT			
460	05/22/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4550
15-00862	1	Payroll 05/22/15	9,039.55	5-01-20-100-100-101	Budget		1 1
				SALARY			
15-00862	2	Payroll 05/22/15	2,234.25	5-01-20-110-210-101	Budget		2 1
				SALARY			
15-00862	3	Payroll 05/22/15	2,108.94	5-01-20-115-110-101	Budget		3 1
				SALARY			
15-00862	4	Payroll 05/22/15	7,856.63	5-01-20-120-200-101	Budget		4 1
				SALARY			
15-00862	5	Payroll 05/22/15	4,258.86	5-01-20-130-000-101	Budget		5 1
				SALARY			
15-00862	6	Payroll 05/22/15	3,067.56	5-01-20-140-120-101	Budget		6 1
				SALARY			
15-00862	7	Payroll 05/22/15	7,297.67	5-01-20-145-000-101	Budget		7 1
				SALARY			
15-00862	8	Payroll 05/22/15	4,898.51	5-01-20-150-000-101	Budget		8 1
				SALARY			
15-00862	9	Payroll 05/22/15	95.86	5-01-20-175-000-101	Budget		9 1
				SALARY			
15-00862	10	Payroll 05/22/15	5,051.44	5-01-21-180-310-101	Budget		10 1
				SALARY			
15-00862	11	Payroll 05/22/15	1,504.04	5-01-21-185-320-101	Budget		11 1
				SALARY			
15-00862	12	Payroll 05/22/15	10,226.99	5-01-22-195-330-101	Budget		12 1
				SALARY			
15-00862	13	Payroll 05/22/15	6,353.71	5-01-22-200-330-101	Budget		13 1
				SALARY			
15-00862	14	Payroll 05/22/15	141.50	5-01-23-226-000-283	Budget		14 1
				DISABILITY			
15-00862	15	Payroll 05/22/15	182,584.34	5-01-25-240-500-101	Budget		15 1
				SALARY			
15-00862	16	Payroll 05/22/15	10,504.86	5-01-25-240-500-103	Budget		16 1
				OVERTIME			
15-00862	17	Payroll 05/22/15	214.37	5-01-25-252-510-101	Budget		17 1
				SALARY			
15-00862	18	Payroll 05/22/15	1,225.15	5-01-25-266-340-101	Budget		18 1
				SALARY			
15-00862	19	Payroll 05/22/15	30,524.32	5-01-26-290-400-101	Budget		19 1
				SALARY			
15-00862	20	Payroll 05/22/15	1,846.34	5-01-26-290-400-103	Budget		20 1
				OVERTIME			
15-00862	21	Payroll 05/22/15	209.00	5-01-27-331-230-101	Budget		21 1
				SALARY			
15-00862	22	Payroll 05/22/15	22,653.47	5-01-36-472-000-278	Budget		22 1
				SOCIAL SECURITY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
460	TOWNSHIP OF HAMILTON NET PR	Continued							
15-00862	23	Payroll 05/22/15	194.37	5-01-36-473-000-261	Budget		23	1	
				DCRP					
15-00862	24	Payroll 05/22/15	16,193.69	5-01-43-490-700-101	Budget		24	1	
				SALARY					
15-00862	25	Payroll 05/22/15	6,700.19	G-01-41-704-000-301	Budget		25	1	
				SAFE & SECURE COMMUNITIES					
15-00862	26	Payroll 05/22/15	480.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
15-00862	27	Payroll 05/22/15	2,015.64	G-01-41-770-000-301	Budget		27	1	
				CLEAN COMMUNITIES					
			<u>339,481.25</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	339,541.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>339,541.25</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
277	05/22/15	TOW42	TOWNSHIP OF HAMILTON NET PR					4551	
15-00862	29	Payroll 05/22/15	340.58	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	340.58	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>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	339,881.83	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>339,881.83</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	330,345.42	0.00	0.00	330,345.42
CURRENT FUND	G-01	9,195.83	0.00	0.00	9,195.83
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>339,881.83</u>	<u>0.00</u>	<u>0.00</u>	<u>339,881.83</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/19/15 to 05/27/15
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					
2805	05/20/15	MATTH005 MATTHEW NEWKIRK					4555
15-00859	1	Sports Outlet NJ	500.00	T-24-56-850-000-024	Budget		1 1
				PERFORMANCE GUARANTEE RESERVE			
183	05/22/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4552
15-00862	28	Payroll 05/22/15	13,862.80	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:	2	0	14,362.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	14,362.80	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	14,362.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	14,362.80	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	13,862.80	0.00	0.00	13,862.80
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	0.00	500.00
Total of All Funds:		<u>14,362.80</u>	<u>0.00</u>	<u>0.00</u>	<u>14,362.80</u>