

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ADVOCAR1 ADVOCARE, LLC.													
	15-00832	05/14/15	PRE-EMPLOYMENT SCREENING- RB										
	1		PRE-EMPLOYMENT SCREENING	100.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	05/14/15	06/08/15		159660	N	
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
			Vendor Total:	100.00									
ALLSTARP ALL STAR KENNELS, LLC.													
	15-00603	04/13/15	KENNELING- HUNTER										
	1		KENNELING- HUNTER	150.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	04/13/15	06/08/15		27279	N	
			Vendor Total:	150.00									
ALLVINYL ALL VINYL FENCING, LLC.													
	15-00794	05/11/15	REPAIR COVE GATE PARKING LOT										
	1		REPAIR COVE GATE PARKING LOT	750.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/11/15	06/09/15		3465	N	
			Tracking Id: PWR-258-23 COVE PARKING LOT										
			Vendor Total:	750.00									
ATL20 ATLANTIC AUDUBON SOCIETY													
	15-00741	05/05/15	Adopt-A-Road Mini Grant										
	1		Drosera Street 2014 Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/05/15	06/03/15		2014	N	
			Vendor Total:	500.00									
CON27 ATLANTIC CITY ELECTRIC													
	15-01000	06/08/15	MAY 2015 STREET LIGHTING										
	1		MAY 2015 STREET LIGHTING	106.68	5-01-31-435-100-281	B STREET LIGHTING	R	06/08/15	06/10/15		MAY 2015	N	
	2		MAY 2015 STREET LIGHTING	116.78	5-01-31-435-100-281	B STREET LIGHTING	R	06/08/15	06/10/15		MAY 2015	N	
	3		MAY 2015 STREET LIGHTING	75.42	5-01-31-435-100-281	B STREET LIGHTING	R	06/08/15	06/10/15		MAY 2015	N	
	4		MAY 2015 STREET LIGHTING	68.82	5-01-31-435-100-281	B STREET LIGHTING	R	06/08/15	06/10/15		MAY 2015	N	
	5		MAY 2015 STREET LIGHTING	45.46	5-01-31-435-100-281	B STREET LIGHTING	R	06/08/15	06/10/15		MAY 2015	N	
	6		MAY 2015 STREET LIGHTING	33.73	5-01-31-435-100-281	B STREET LIGHTING	R	06/08/15	06/10/15		MAY 2015	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued											
15-01000	06/08/15	MAY 2015	STREET LIGHTING	Continued							
7	MAY 2015	STREET LIGHTING	37.07	5-01-31-435-100-281	B STREET LIGHTING	R	06/08/15	06/10/15		MAY 2015	N
8	MAY 2015	STREET LIGHTING	11,192.21	5-01-31-435-100-281	B STREET LIGHTING	R	06/08/15	06/10/15		MAY 2015	N
9	MAY 2015	STREET LIGHTING	741.40	5-01-31-435-100-281	B STREET LIGHTING	R	06/10/15	06/10/15		MAY 2015	N
10	MAY 2015	STREET LIGHTING	713.93	5-01-31-435-100-281	B STREET LIGHTING	R	06/10/15	06/10/15		MAY 2015	N
11	BAL DUE FROM ACE'S ADJUSTMENTS		690.48	4-01-31-435-100-281	B STREET LIGHTING	R	06/10/15	06/10/15		MAY 2015	N
12	BAL DUE FROM ACE'S ADJUSTMENTS		664.34	4-01-31-435-100-281	B STREET LIGHTING	R	06/10/15	06/10/15		MAY 2015	N
			14,486.32								
15-01006 06/10/15 MAY 2015 PUMP STATIONS											
1	MAY 2015	PUMP STATIONS	14.55	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/10/15	06/10/15		MAY 2015	N
2	MAY 2015	PUMP STATIONS	5.78	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/10/15	06/10/15		MAY 2015	N
			20.33								
Vendor Total:			14,506.65								
ATLANTIC ATLANTICARE REGIONAL MED. CTR.											
15-00831	05/14/15	CPR TRAINING									
1	CPR TRAINING		110.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/14/15	06/10/15		03/25/15 CORREC	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
15-00897	05/20/15	BLS HCP CPR CARDS									
1	BLS HCP CPR CARDS		10.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/20/15	06/10/15		05-01-2015	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
15-00916	05/26/15	BLS HCP CPR CARDS									
1	BLS HCP CPR CARDS		10.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/26/15	06/10/15		05-13-2015	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
Vendor Total:			130.00								
JAMESBOB BOBBY JOE JAMES											
15-00845	05/14/15	REFUND OF DUPLICATE PAYMENT									
1	REFUND OF DUPLICATE PAYMENT		70.00	5-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	05/14/15	06/08/15		REFUND DUP PYMT	N
Vendor Total:			70.00								

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TRIPICIA CARL N. TRIPICIAN, ESQ.												
15-00846	05/15/15	CONFLICT PROSECUTOR										
1		CONFLICT PROSECUTOR	250.00	5-01-20-155-002-296	B	SPECIAL COUNSEL	R	05/15/15	06/03/15		05/19/15	N
Vendor Total:			250.00									
CDW33 CDW GOVERNMENT INC.												
15-00827	05/14/15	THUMB DRIVES- POLICE										
1		SANDISK 8GB THUMB DRIVE	26.76	5-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	05/14/15	06/08/15		VP11730	N
		Tracking Id: PD-242-02 COMPUTER HARDWARE										
2		KINGSTON 16GB THUMB DRIVE	29.52	5-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	05/14/15	06/08/15		VP11730	N
		Tracking Id: PD-242-02 COMPUTER HARDWARE										
3		KINGSTON 32GB THUMB DRIVE	30.62	5-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	05/14/15	06/08/15		VP11730	N
		Tracking Id: PD-242-02 COMPUTER HARDWARE										
4		KINGSTON 64GB THUMB DRIVE	28.72	5-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	05/14/15	06/08/15		VP11730	N
		Tracking Id: PD-242-02 COMPUTER HARDWARE										
Vendor Total:			115.62									
CENTE005 CENTERRA INTEGRATED SERVICES												
15-00417	03/10/15	2015 FLEET BID 2011-03			B							
34		MAY FLEET BID 2011-03 POLICE	8,966.42	5-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	04/02/15	06/11/15		053115-HAM	N
35		MAY FLEET BID 2011-03 PW	26,445.94	5-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	05/13/15	06/11/15		053115-HAM	N
36		MAY FLEET BID 2011-03 COLOGNE	230.06	5-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	05/13/15	06/11/15		053115-HAM	N
37		MAY FLEET BID11-03 LAURELDALE	394.18	5-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	05/13/15	06/11/15		053115-HAM	N
38		MAYFLEET BID11-03 MAYS LANDING	166.01	5-01-25-265-300-223	B	EQUIP. MAINT. - MAYS LANDING	R	05/13/15	06/11/15		053115-HAM	N
39		FLEET BID 2011-03 MIZPAH 5/15	294.22	5-01-25-265-300-224	B	EQUIP. MAINT - MIZPAH	R	05/13/15	06/11/15		053115-HAM	N
40		FLEET BID 2011-03 HOUSING 5/15	438.12	5-01-22-200-330-235	B	VEHICLE MAINTENANCE	R	05/13/15	06/11/15		053115-HAM	N
41		FLEET BID11-03 SNOW EQUIP5/15	942.51	T-30-56-850-000-030	B	RESERVE SNOW REMOVAL	R	05/13/15	06/11/15		053115-HAM	N
Vendor Total:			37,877.46									
15-00965 06/04/15 NON-TARGET EQUIPMENT MAY 2015												
1		REPLACE CANOPY MOWER PW	175.00	5-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N
		Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
2		INSTALL LED WORK LIGHT 13422MG	28.50	5-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N
		Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122										
3		INSTALL LED WORK LIGHT MG80107	28.50	5-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N

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CENTE005 CENTERRA INTEGRATED SERVICES Continued											
15-00965 06/04/15 NON-TARGET EQUIPMENT MAY 2015 Continued											
Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993											
4	REBUILD BUCKET PINS MG75725	400.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N	
Tracking Id: PWV 1991 JOHN DEERE 1070 TRACTOR/LOADER VIN#04046											
5	BODY WORK MG84407 SENT OUT	235.20	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N	
Tracking Id: PWV-84407 2010 FORD ESCAPE 1FMCU9DG9AKA4153											
6	BODY WORK MG94765 SENT OUT	401.50	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N	
Tracking Id: PWV-94765 2012 CHEV PICK UP VIN# 69668											
7	PAINT BUMPER MG83721 SENT OUT	87.40	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N	
Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK											
8	BODY WORK MG74123 SENT OUT	1,213.35	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N	
Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239											
9	SEAT REPAIRS MG67568 PW	100.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N	
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320											
10	REPLACE 20' HOSE MG67TS PW	390.36	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N	
Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765											
11	REPLACE TOOL BOX MG87355 PW	266.54	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	06/09/15		053115-HAM-NT	N	
Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357											
12	REPLACE WINDSHIELD U/C POLICE	200.00	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/04/15	06/09/15		053115-HAM-NT	N	
13	FIX EXHAUST LEAK U/C POLICE	10.61	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/04/15	06/09/15		053115-HAM-NT	N	
14	REPLACE WINDSHIELD U/C POLICE	200.00	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/04/15	06/09/15		053115-HAM-NT	N	
		3,736.96									
Vendor Total:		41,614.42									

CER50 CERTIFIED SPEEDOMETER SERVICE											
15-00334 02/23/15 2015 CALIBRATIONS VEHICLES B											
3	MAY 2015 CALIBRATION POLICE	1,008.00	5-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/23/15	06/08/15		16336	N	
Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION											
Vendor Total:		1,008.00									

COM08 COMCAST OF PLEASANTVILLE/VINEL											
15-00021 01/09/15 2015 INTERNET FEES B											
8	JUNE 2015 INTERNET FEES	253.37	5-01-31-450-000-284	B TELEPHONE	R	04/27/15	06/10/15		849905350041816	N	

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COM08 COMCAST OF PLEASANTVILLE/VINEL Continued												
	15-00435	03/12/15	CCTV AT LIEPZIG AVE			B						
	7	CCTV AT LIEPZIG AVE 5/27-6/26	103.76	5-01-31-450-000-284	B TELEPHONE	R	06/08/15	06/10/15			8499 05 035 01	N
	8	CCTV AT OLD EGG HAR 6/7-7/6	103.76	5-01-31-450-000-284	B TELEPHONE	R	06/08/15	06/10/15			849905035017916	N
			207.52									
		Vendor Total:	460.89									
CO075 COOPER, LEVENSON, APRIL,												
	15-00981	06/04/15	LEGAL SERVICES APRIL, 2015									
	1	LEGAL SERVICES APRIL, 2015	2,033.00	5-01-20-155-002-296	B SPECIAL COUNSEL	R	06/04/15	06/08/15			996298	N
		Vendor Total:	2,033.00									
CRO75 CROWN TROPHY OF MAYS LANDING												
	15-00860	05/19/15	BANNER- OEM									
	1	BANNER- OEM	140.00	5-01-25-252-510-224	B CONTINGENCY	R	05/19/15	06/08/15			16789	N
	15-00895	05/20/15	BANNER- POLICE									
	1	BANNER- POLICE	140.00	5-01-25-240-500-253	B OFFICE EXPENSES	R	05/20/15	06/08/15			16904	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
		Vendor Total:	280.00									
CUB126 CUB SCOUT PACK 126												
	15-00774	05/08/15	Mini-Grant Roadside Cleanup									
	1	Hickory Street 2014	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/08/15	06/09/15			2014	N
		Tracking Id: CCL-301-MG MINI GRANTS										
		Vendor Total:	500.00									
DCRP DCRP												
	15-01003	06/08/15	DCRP MONTHLY INSURANCE 5/15									
	1	DCRP MONTHLY INSURANCE 5/15	144.62	5-01-36-473-000-261	B DCRP	R	06/08/15	06/10/15			MAY, 2015	N

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DCRP DCRP Continued												
15-01004	06/09/15	DCRP MONTHLY INSURANCE	4/15									
1	DCRP MONTHLY INSURANCE	4/15	168.40	5-01-36-473-000-261	B	DCRP	R	06/09/15	06/10/15		APRIL, 2015	N
Vendor Total:			313.02									
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
15-00921	05/26/15	PROFESISONAL SERVICES										
1	BROWN, BARBARA		580.00	ZB2015-11	P	BROWN, BARBARA	R	06/10/15	06/10/15		14903	N
Vendor Total:			580.00									
VITALEDL DONNA LEE VITALE												
15-00020	01/08/15	2015 PROSECUTOR SERVICES			B							
7	PROSECUTOR SERVICES	JUNE,2015	5,000.00	5-01-25-275-720-268	B	PROFESSIONAL FEES	R	04/28/15	06/08/15		JUNE, 2015	N
Vendor Total:			5,000.00									
ELDERP01 ELDER PEST CONTROL, INC.												
15-00081	01/14/15	PEST CONTROL FOR 2015			B							
3	77350 PEST CONTROL	APR/JUNE	249.50	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	03/17/15	06/08/15		77350	N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:			249.50									
ESI50 ESI EQUIPMENT												
15-00767	05/08/15	LAURELDALE FD 18-3 PARTS										
1	LAURELDALE FD 18-33	PARTS	347.30	5-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	05/08/15	06/10/15		W15-0131	N
Vendor Total:			347.30									
FED66 FEDEX												
15-00716	04/30/15	SHIPPING TO VIEVU- POLICE										
1	SHIPPING FROM 08330		17.82	5-01-25-240-500-263	B	POSTAGE	R	04/30/15	06/08/15		5-005-66189	N
Tracking Id: PD-263-01 POSTAGE												
Vendor Total:			17.82									

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FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
	15-00987	06/04/15	PROFESSIONAL SERVICES/BOND									
	1		PROFESSIONAL SERVICES/BOND	13,717.15	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	06/04/15	06/08/15		20026-09	N
	Vendor Total:			13,717.15								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	15-00925	05/26/15	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	3,000.00	5-01-20-135-000-209	B ANNUAL AUDIT FEE	R	05/26/15	06/08/15		17261	N
	Vendor Total:			3,000.00								
FPMAIL FP MAILING SOLUTIONS												
	15-00959	06/04/15	POSTAGE									
	1		POSTAGE	5,000.00	5-01-20-100-101-283	B POSTAGE	R	06/04/15	06/08/15			N
	Vendor Total:			5,000.00								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	15-00110	01/20/15	PUBLIC DEFENDER FOR 2015		B							
	7		JUNE, 2015 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/20/15	06/09/15		JUNE, 2015	N
	Vendor Total:			2,500.00								
FRANKIES FRANKIES PIZZA II, INC.												
	15-00951	06/02/15	YOUTH IN GOV'T DAY LUNCH 5/28									
	1		3 PLAIN PIZZA	31.47	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N
	2		1 PLAIN WHITE PIZZA	10.49	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N
	3		SAUSAGE PIZZA	11.99	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N
	4		PEPPERONI PIZZA	11.99	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N
	5		1/2 PEP 1/2 SAUS PIZZA	11.99	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N
	6		2 WHITE BROCC & TOM	26.98	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N
	7		2 WHITE SPIN & TOM	26.98	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N
	8		CHICK CAESAR SALAD	10.25	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N
	9		TIP - DRIVER	20.00	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N

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FRANKIES FRANKIES PIZZA II, INC. Continued												
	15-00951	06/02/15	YOUTH IN GOV'T DAY LUNCH 5/28	Continued								
	10		DELIVERY CHARGE	2.00	5-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/02/15	06/08/15		5/28/15	N
				164.14								
			Vendor Total:	164.14								
GE 50 GE MECHANICAL												
	15-00899	05/20/15	PLUMBING POLICE DEPT									
	1	w25118	PLUMBING POLICE DEPT	875.72	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/15	06/08/15		w25118	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
			Vendor Total:	875.72								
GEO72 GEORGE SENN COMPANY, INC.												
	15-00902	05/20/15	SUPPLIES VARIOUS LOCATIONS									
	1	005372	SUPPLIES MEMORIAL PARK	40.69	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/15	06/08/15		005372	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	2	005301	SUPPLIES HICKORY ST FLD	11.98	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/15	06/08/15		005301	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
				52.67								
			Vendor Total:	52.67								
GLOBALIN GLOBAL INDUSTRIES, INC.												
	15-00740	05/05/15	FLAG POLE PARTS									
	1		FLAG POLE PARTS	203.85	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		108053549	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2		FRT ABOVE ORDER PW	15.08	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		108053549	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
				218.93								
			Vendor Total:	218.93								
HAM54 HAMILTON TOWNSHIP MUA												
	15-01001	06/08/15	MAY/JUNE 2015 WATER/SEWER									
	1		MAY/JUNE 2015 WATER/SEWER	68.50	5-01-31-445-000-293	B WATER	R	06/08/15	06/10/15		MAY/JUNE 2015	N
	2		MAY/JUNE 2015 WATER/SEWER	71.51	5-01-31-445-000-293	B WATER	R	06/08/15	06/10/15		MAY/JUNE 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
HAM54 HAMILTON TOWNSHIP MUA Continued											
	15-01001	06/08/15	MAY/JUNE 2015 WATER/SEWER		Continued						
	3	MAY/JUNE 2015	WATER/SEWER	205.50	5-01-31-445-000-293	B WATER	R	06/08/15	06/10/15	MAY/JUNE 2015	N
	4	MAY/JUNE 2015	WATER/SEWER	68.50	5-01-31-445-000-293	B WATER	R	06/08/15	06/10/15	MAY/JUNE 2015	N
	5	MAY/JUNE 2015	WATER/SEWER	548.75	5-01-31-445-000-293	B WATER	R	06/08/15	06/10/15	MAY/JUNE 2015	N
	6	MAY/JUNE 2015	WATER/SEWER	123.85	5-01-31-445-000-293	B WATER	R	06/08/15	06/10/15	MAY/JUNE 2015	N
	7	MAY/JUNE 2015	WATER/SEWER	38.75	5-01-31-445-000-293	B WATER	R	06/08/15	06/10/15	MAY/JUNE 2015	N
	8	MAY/JUNE 2015	WATER/SEWER	51.20	5-01-31-445-000-293	B WATER	R	06/08/15	06/10/15	MAY/JUNE 2015	N
	9	MAY/JUNE 2015	WATER/SEWER	68.50	5-01-31-445-000-293	B WATER	R	06/08/15	06/10/15	MAY/JUNE 2015	N
				<u>1,245.06</u>							
	Vendor Total:			1,245.06							
HAN77 HANKIN, SANDMAN & PALLADINO											
	15-00992	06/04/15	PROFESSIONAL SERVICES 4/15								
	1	PROFESSIONAL SERVICES 4/15		19,452.27	5-01-20-155-001-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	46095	N
	2	PROFESSIONAL SERVICES 4/15		237.60	5-01-20-155-001-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	46098	N
	3	PROFESSIONAL SERVICES 5/15		1,502.25	5-01-20-155-001-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	46099	N
	4	PROFESSIONAL SERVICES 5/15		3,114.45	5-01-20-155-001-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	46099	N
	5	PROFESSIONAL SERVICES 5/15		363.87	5-01-20-150-000-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	46097	N
	6	PROFESSIONAL SERVICES 5/15		202.50	5-01-20-145-000-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	45934	N
	7	PROFESSIONAL SERVICES 5/15		215.59	5-01-20-145-000-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	45936	N
	8	PROFESSIONAL SERVICES 5/15		27.00	5-01-20-145-000-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	46100	N
	9	PROFESSIONAL SERVICES 5/15		229.50	5-01-20-155-001-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	46101	N
	10	PROFESSIONAL SERVICES 5/15		33.75	5-01-20-155-001-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	46103	N
				<u>25,378.78</u>							
	Vendor Total:			25,378.78							
HILLWALL HILL WALLACK, LLP.											
	15-00985	06/04/15	LEGAL SERVICES 5/15 CONIFER								
	1	LEGAL SERVICES 5/15 CONIFER		206.25	5-01-21-180-310-268	B PROFESSIONAL FEES	R	06/04/15	06/08/15	398291	N
	Vendor Total:			206.25							
HOM50 HOME DEPOT											
	15-00744	05/05/15	SUPPLIES MAY 2015			B					
	4	029877/5254119	SPLY MEM PARK	21.33	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15	029877/5254119	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
HOM50 HOME DEPOT												
Continued												
15-00744 05/05/15 SUPPLIES MAY 2015 Continued												
Tracking Id: PWB-215-03 MEMORIAL PARK												
5	008324/6013243		SPLY MEM PARK	86.64	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		008324/6013243	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
6	006180/8050263		SPLY FLAG P.W.	39.04	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		006180/8050263	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
7	014993/0050995		SPLY MEM PARK	90.50	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		014993/0050995	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
8	005984/9024281		SPLY UNDERHILL	27.24	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		005984/9024281	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
9	001727/3304443		SPLY UNDERHILL	96.28	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		001727/3304443	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
10	004733/0304446		SPLY UNDERHILL	64.41	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		004733/0304446	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
11	006921/8251201		SPLY ROADS	55.01	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		006921/8251201	N
Tracking Id: PWR-275-SU SUPPLIES												
12	011383/3025106		SPLY ROAD SIGNS	57.39	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		011383/3025106	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
13	013930/1044096		SPLY ROADS	335.68	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/05/15	06/09/15		013930/1044096	N
Tracking Id: PWR-275-SU SUPPLIES												
				873.52								
Vendor Total:				873.52								
HUB50 HUBER LOCKSMITH, INC.												
15-00900 05/20/15 LOCK REPAIRS REAR HALLWAY T.H.												
1	LOCK REPAIRS REAR HALLWAY T.H.			317.50	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/15	06/08/15		135825	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
Vendor Total:				317.50								
IBM33 IBM CORPORATION												
15-00817 05/14/15 WEBSPHERE MAINTENANCE 2015												
1	WEBSPHERE SOFTWARE MAINTENANCE			1,403.00	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/14/15	06/08/15		8252130	N
Tracking Id: PD-245-10 IBM CORP												
Vendor Total:				1,403.00								

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
JERSE005 JERSEY SHORE PARENTS ASSOC.												
	15-00838	05/14/15	Adopt--Road 2014									
	1		Atlantic Avenue Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/14/15	06/03/15		2014	N
			Vendor Total:	500.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	15-01008	06/10/15	MAY 2015 PB SOLICITOR									
	1		MAY 2015 PB SOLICITOR	32.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	06/10/15	06/10/15		29312	N
			Vendor Total:	32.00								
JOS48 JOSEPH FAZZIO, INC.												
	15-00733	05/05/15	MISC SUPPLIES ALL AREAS									
	1		MISC SUPPLIES REC AREAS	222.30	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/05/15	06/08/15		340167	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	222.30								
KNO70 KNOX COMPANY												
	15-00824	05/14/15	MLFD 18-19 KNOX BOX									
	1		MLFD 18-19 KNOX BOX	545.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	05/14/15	06/10/15		7586-4	N
	2		MLFD 18-19 KNOX BOX	27.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	05/14/15	06/10/15		7586-4	N
				572.00								
			Vendor Total:	572.00								
LANDB005 LANDBERG CONSTRUCTION LLC												
	14-02211	12/17/14	2014 MILLING&PATCHFILE0112U037			B						
	5		2014 MILLING&PATCHFILE0112U037	5,481.63	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	12/17/14	06/10/15		CERT#2	N
			Vendor Total:	5,481.63								
LEXISN01 MATTHEW BENDER & COMPANY, inc.												
	15-00739	05/05/15	2C & TITLE 39 BOOKS & CD ROM									
	1		NJ CRIMINAL LAW & MOTOR	220.00	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/05/15	06/08/15		71692835	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
	2		DISCOUNT	11.00	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/05/15	06/08/15		71692835	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
LEXISN01 MATTHEW BENDER & COMPANY, INC. Continued												
	15-00739	05/05/15	2C & TITLE 39 BOOKS & CD ROM	Continued								
			Tracking Id: PD-261-11	REFERENCE PUBLICATIONS								
	3		SHIPPING	26.10	5-01-25-240-500-261	B	SUBSCRIPTIONS/MEMBERSHIPS	R	05/05/15	06/08/15	71692835	N
			Tracking Id: PD-261-11	REFERENCE PUBLICATIONS								
				235.10								
			Vendor Total:	235.10								
PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	15-00847	05/15/15	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	05/15/15	06/03/15	05/19/15	N
			Vendor Total:	250.00								
MUN48 MUNICIPAL EMERGENCY SERVICES												
	15-00720	04/30/15	COLOGNE FD 18-5 HOSE									
	1		COLOGNE FD 18-5 HOSE	1,108.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/30/15	06/10/15	00618615	N
	2		COLOGNE FD 18-5 HOSE	1,108.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/30/15	06/10/15	00618615	N
	3		COLOGNE FD 18-5 HOSE	995.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/30/15	06/10/15	00618616	N
	4		COLOGNE FD 18-5 HOSE	995.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/30/15	06/10/15	00618616	N
	5		COLOGNE FD 18-5 HOSE	1,340.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/30/15	06/10/15	00618616	N
	6		COLOGNE FD 18-5 HOSE	1,108.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	04/30/15	06/10/15	00618615	N
				6,654.00								
			Vendor Total:	6,654.00								
NAT07 NAT ALEXANDER COMPANY, INC.												
	15-00762	05/08/15	COLOGNE FD 18-5 LADDERS									
	1		COLOGNE FD 18-5 LADDERS	488.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	05/08/15	06/10/15	1012758	N
	2		COLOGNE FD 18-5 LADDERS	228.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	05/08/15	06/10/15	1012758	N
	3		COLOGNE FD 18-5 LADDERS	164.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	05/08/15	06/10/15	1012758	N
	4		COLOGNE FD 18-5 LADDERS	517.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	05/08/15	06/10/15	1012758	N
	5		COLOGNE FD 18-5 LADDERS	243.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	05/08/15	06/10/15	1012758	N
	6		COLOGNE FD 18-5 LADDERS	174.00	5-01-25-265-300-260	B	NEW EQUIPMENT - COLOGNE	R	05/08/15	06/10/15	1012758	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
SEN50 SENN OIL COMPANY												
	15-00820	05/14/15	PROPANE PATCH TRK MG78092									
	1	0014983	PROPANE MG78092 PATCH	144.30	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	06/03/15		0014983	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
			Vendor Total:	144.30								
SHERWINW SHERWIN WILLIAMS												
	15-00056	01/12/15	PAINT SUPPLIES									
	2		SUPPLIES REC AREAS	0.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/12/15	06/08/15			N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	3	4212-1	PAINT ROAD	122.95	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/04/15	06/08/15		4212-1	N
			Tracking Id: PWR-275-SU SUPPLIES									
	4	4104-0	PAINT ROADS	122.95	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/04/15	06/08/15		4104-0	N
			Tracking Id: PWR-275-SU SUPPLIES									
				245.90								
			Vendor Total:	245.90								
SHIN005 SHI INTERNATIONAL CORP												
	15-00729	05/01/15	Solarwinds Compliance									
	1		Log & Event Manager - Nodes	7,792.00	C-04-15-787-000-911	B MIS EQUIPMENT	R	05/01/15	06/09/15		B03389630	N
	2		Log & Event Manager-workstat	1,996.00	C-04-15-787-000-911	B MIS EQUIPMENT	R	05/01/15	06/09/15		B03389630	N
	3		User Device Tracker	1,516.00	C-04-15-787-000-911	B MIS EQUIPMENT	R	05/01/15	06/09/15		B03389630	N
	4		Network Topology Mapper	1,196.00	C-04-15-787-000-911	B MIS EQUIPMENT	R	05/01/15	06/09/15		B03389630	N
				12,500.00								
			Vendor Total:	12,500.00								
SIR75 SIRCHIE ACQUISITION CO., LLC.												
	15-00840	05/14/15	FIRE PREVENTION SUPPLIES									
	1		COLLECTION CAN,1GAL., 10/BOX	75.31	5-01-25-266-340-251	B MATERIALS	R	05/14/15	06/08/15		0208209-IN	N
	2		PREPRINTED(KRAFT)BAG5X3X3/100	19.90	5-01-25-266-340-251	B MATERIALS	R	05/14/15	06/08/15		0208209-IN	N
	3		KRAFT EVID. BAGS (12X7X18)/100	25.60	5-01-25-266-340-251	B MATERIALS	R	05/14/15	06/08/15		0208209-IN	N
	4		NITRILE POWD-FREE BLACK GLOVES	18.00	5-01-25-266-340-251	B MATERIALS	R	05/14/15	06/08/15		0208209-IN	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
STA36	STAPLES BUSINESS ADVANTAGE Continued									
	15-00654	04/17/15	OFFICE SUPPLIES 2ND QTR		Continued					
	13		HP 920XL HIGH YIELD INK BLACK	121.52	5-01-25-240-500-253	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
			Tracking Id: PD-253-02 TONER							
	14		HP 78A BLACK TONER CE278A	70.31	5-01-20-150-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	15		PAPER MATE SHARPWRITER PENCIL	1.80	5-01-20-100-100-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	16		HP 05A BLACK TONER CE505C 2PK	140.49	5-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	17		HP 05A BLACK TONER CE505C 2PK	140.49	5-01-22-200-330-257	B OFFICE EXPENSE	R	04/17/15	06/10/15	3264320519 N
	18		HP 05A BLACK TONER CE505A 2PK	140.49	5-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	19		HP 78A BLACK TONER CE278A	140.62	5-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	20		PURELL INSTANT HAND SANTITIZER	12.84	5-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	21		BIC WITE OUT EZ CORRECT TAPE	8.58	5-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	22		STAPLES RUBBER BAND #117B	6.64	5-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	23		DATAPRODUCTS CALCULATOR R3027	2.95	5-01-20-130-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	24		DURACELL COPPER TOP AA BATTERY	20.14	5-01-20-130-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	25		COSCO RUBBER FINGER LARGE #12	1.23	5-01-20-130-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	26		STAPLES ADDING MACHINE ROLLS	42.47	5-01-20-130-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	27		STAPLES INVISIBLE TAPE	4.80	5-01-20-130-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	28		STAPLES STICKIES 3X3 YELLOW	3.78	5-01-20-130-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	29		STAPLES HYPE FLUOR HIGHLIGHTER	1.72	5-01-20-120-200-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	30		BIC BRITE LINER ASST HIGHLIGHT	3.70	5-01-20-120-200-257	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
	31		SMEAD LEGAL FOLDERS	32.80	5-01-25-240-500-253	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
			Tracking Id: PD-253-05 MISC. SUPPLIES							
	32		STAPLES INVISIBLE TAPE	4.80	5-01-25-240-500-253	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
			Tracking Id: PD-253-05 MISC. SUPPLIES							
	33		TOMBOX MONO CORRECTION TAPE	10.01	5-01-25-240-500-253	B OFFICE EXPENSES	R	04/17/15	06/10/15	3264320519 N
			Tracking Id: PD-253-05 MISC. SUPPLIES							
	34		HP TRIFOLD BROCHURE PAPER	149.16	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/17/15	06/10/15	3264320519 N
	35		GEOGRAPHICS POSTCARDS	59.37	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/17/15	06/10/15	3264320520 N
				1,951.11						
	Vendor Total:			1,951.11						

STE40	STEVE KAPLAN, ESQ.									
	15-00848	05/15/15	CONFLICT PUBLIC DEFENDER							
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	05/15/15	06/03/15	05/19/15 N
	Vendor Total:			250.00						

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	
SAN40 SUPPLY WORKS													
	15-00858	05/19/15	DOOR LATCH POLICE DEPT										
	1	333355196	DOOR LATCH POLICE	26.21	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/19/15	06/08/15		333355196	N	
			Tracking Id: PWB-215-20 POLICE DEPARTMENT										
			Vendor Total:	26.21									
DESIGNCO THE DESIGN COLLABORATIVE													
	15-00911	05/20/15	CHANGE ORDER PW GARAGE ALTR.										
	1		CHANGE ORDER PW GARAGE	133.32	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/20/15	06/09/15		15140	N	
	2		CHANGE ORDER PW GARAGE	31.41	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/20/15	06/09/15		15211	N	
	3		CHANGE ORDER PW GARAGE	357.13	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/20/15	06/09/15		15178	N	
				521.86									
			Vendor Total:	521.86									
THI50 THIS & THAT UNIFORMS													
	15-00438	03/12/15	COMMUNICATIONS POLO SHIRT										
	1		POLICE COMMUNICATIONS POLO	50.00	5-01-25-240-500-231	B UNIFORMS	R	03/12/15	06/10/15		20150762	N	
			Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT										
	15-00945	06/02/15	WHITE GLOVES- POLICE										
	1		WHITE GLOVES	75.00	5-01-25-240-500-231	B UNIFORMS	R	06/02/15	06/10/15		20150766	N	
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
			Vendor Total:	125.00									
WES28 THOMSON REUTERS - WEST													
	15-00896	05/20/15	POCKET PARTS UPDATES 2015										
	1		POCKET PARTS AND UPDATES	3,815.00	5-01-20-120-200-266	B PRINTING COSTS	R	05/20/15	06/03/15		831799764	N	
			Vendor Total:	3,815.00									
TOW12 TOWNSHIP OF HAMILTON													
	15-00825	05/14/15	Shortage										
	1		Shortage	100.00	5-01-43-490-700-257	B OFFICE EXPENSES	R	05/14/15	06/03/15		5/4/15 SHORTAGE	N	
			Vendor Total:	100.00									

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
TRI16 TRI-COUNTY ANIMAL												
	15-00211	02/04/15	2015 ANIMAL CONTROL		B							
	6	JUNE 2015	ANIMAL CONTROL	2,550.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/21/15	06/10/15		JUNE 2015	N
	Vendor Total:			2,550.00								
TSIINCOR TSI INCORPORATED												
	15-00686	04/23/15	FIT TEST MACH CALIBRATION									
	1		FIT TEST MACH CALIBRATION	142.49	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/23/15	06/10/15		RMA800370509	N
	2		FIT TEST MACH CALIBRATION	142.49	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/23/15	06/10/15		RMA800370509	N
	3		FIT TEST MACH CALIBRATION	142.49	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/23/15	06/10/15		RMA800370509	N
	4		FIT TEST MACH CALIBRATION	142.49	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/23/15	06/10/15		RMA800370509	N
	5		FIT TEST MACH CALIBRATION	142.47	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/23/15	06/10/15		RMA800370509	N
	6		FIT TEST MACH CALIBRATION	0.00	5-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/23/15	06/10/15		RMA800370509	N
				712.43								
	Vendor Total:			712.43								
VER32 VERIZON WIRELESS												
	15-01002	06/08/15	MAY 2015 CELL PHONES									
	1	MAY 2015	CELL PHONES	4,561.13	5-01-31-450-000-285	B CELLULAR PHONES	R	06/08/15	06/10/15		9746238854	N
	2	MAY 2015	CELL PHONES	1,025.73	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	06/08/15	06/10/15		9746238854	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	3	MAY 2015	CELL PHONES	75.98	5-01-25-266-340-257	B OFFICE EXPENSES	R	06/08/15	06/10/15		9746238854	N
	4	MAY 2015	CELL PHONES	37.99	5-01-20-150-000-257	B OFFICE EXPENSES	R	06/08/15	06/10/15		9746238854	N
	5	MAY 2015	CELL PHONES	75.98	5-01-22-200-330-257	B OFFICE EXPENSE	R	06/08/15	06/10/15		9746238854	N
				5,776.81								
	Vendor Total:			5,776.81								
VIS33 VISION SERVICE PLAN (CT)												
	15-00980	06/04/15	VISION CLAIMS - MAY, 2015									
	1		VISION CLAIMS - MAY, 2015	336.70	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/04/15	06/08/15		MAY, 2015	N
	2		VISION CLAIMS - MAY, 2015	888.03	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/04/15	06/08/15		MAY, 2015	N
				1,224.73								
	Vendor Total:			1,224.73								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIT50 VITAL COMMUNICATIONS, INC.												
	15-00019	01/08/15	2015 MOD IV CAMA MAINTENANCE		B							
	6	MAY15	MOD1V CAMA MAINTENANCE	1,146.50	5-01-20-150-000-221	B COMPUTER SERVICES	R	04/08/15	06/08/15		V61572	N
	Vendor Total:			1,146.50								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	15-00829	05/14/15	Interpreters									
	1		Interpreters	65.79	5-01-43-490-700-246	B INTERPRETERS	R	05/14/15	06/03/15		IV0038394	N
	Vendor Total:			65.79								
WBMASON1 W.B.MASON CO., INC.												
	15-00655	04/17/15	OFFICE SUPPLIES 2ND 1/4									
	1		UNIVERSAL WRITING PADS WHITE	8.44	5-01-20-130-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	2		UNIBALL SIGNO GEL 207 GEL PEN	17.14	5-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	3		ZEBRA F 301 BALLPOINT PEN	19.56	5-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	4		UNIVERSAL ONE FANFOLDED NOTES	26.85	5-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	5		UNIVERSAL ONESTICKY NOTES LINE	8.93	5-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	6		PAPERMATE FLEXGRIP BALLPOINT	7.37	5-01-20-100-100-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	7		AVERY NAME BADGE SELF ADHESIVE	7.18	5-01-20-100-100-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	8		UNIBALL ROLLERBALL PEN	11.43	5-01-20-150-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	9		UNIVERSAL WRITING PADS WHITE	8.44	5-01-20-145-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	10		QUALITY PARK 9X12 KRAFT ENVEL	9.34	5-01-20-145-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	11		DATAPRODUCTS R1467 RIBBON	3.42	5-01-20-145-000-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	12		PENDALFLEX HANGING BOX 3 INCH	27.58	5-01-43-490-700-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	13		BIC WITE OUT QUICK DRY CORRECT	2.19	5-01-43-490-700-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	14		UNIVERSAL ONE FAN FOLD NOTES	0.00	5-01-26-290-400-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	15		BIC GREAT ERASE GRIP MARKERS	0.00	5-01-26-290-400-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	16		AVERY EASY PEEL ADDRESS LABELS	13.10	5-01-26-290-400-257	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	N
	17		SWINGLINE LIGHT TOUCH PUNCH	11.38	5-01-20-115-110-257	B OFFICE EXPENSE	R	04/17/15	06/10/15		I25290263	N
	18		SOUTHWORTH BOND BUSINESS PAPER	8.92	5-01-20-115-110-257	B OFFICE EXPENSE	R	04/17/15	06/10/15		I25290263	N
	19		QUALITY PARK 9X12 ENVELOPES	12.19	5-01-20-115-110-257	B OFFICE EXPENSE	R	04/17/15	06/10/15		I25290263	N
	20		TOPS VOICE MESSAGE LOG BOOK	2.55	5-01-20-115-110-257	B OFFICE EXPENSE	R	04/17/15	06/10/15		I25290263	N
	21		SMEAD COLOR FILES LETTER 1/3	10.09	5-01-20-115-110-257	B OFFICE EXPENSE	R	04/17/15	06/10/15		I25290263	N
	22		SMEAD COLOR FILES LETTER 1/3	10.09	5-01-20-115-110-257	B OFFICE EXPENSE	R	04/17/15	06/10/15		I25290263	N
	23		TICONDEROGA HIGHLIGHTERS ASST	4.04	5-01-20-115-110-257	B OFFICE EXPENSE	R	04/17/15	06/10/15		I25290263	N
	24		SMEAD EXPANDABLE END TAB FOLDE	189.90	5-01-25-240-500-253	B OFFICE EXPENSES	R	04/17/15	06/10/15		I25290263	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
WCRCONST WCR CONSTRUCTION, LLC.												
	15-00765	05/08/15	CURBS HANTHORN STREET M.L.									
	1		CURBS HANTHORN STREET TOWN	6,000.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/15	06/03/15		654	N
			Tracking Id: PWR-275-SU SUPPLIES									
	15-00766	05/08/15	CONCRETE CURBS HERITAGE LANE									
	1		CONCRETE CURBS HERITAGE LANE	2,800.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/15	06/03/15		653	N
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	8,800.00								
Total Purchase Orders: 89 Total P.O. Line Items: 262 Total List Amount: 253,645.38 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	2,004.82	0.00	2,004.82	0.00	0.00	0.00	2,004.82
CURRENT FUND	5-01	199,755.80	0.00	199,755.80	70.00	0.00	0.00	199,825.80
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	707.50	707.50
	Year Total:	199,755.80	0.00	199,755.80	70.00	0.00	707.50	200,533.30
GENERAL CAPITAL	C-04	44,720.64	0.00	44,720.64	0.00	0.00	0.00	44,720.64
CURRENT FUND	G-01	2,208.53	0.00	2,208.53	0.00	0.00	0.00	2,208.53
RECREATION TRUST FUND	T-13	65.25	0.00	65.25	0.00	0.00	0.00	65.25
FIRE SUPPRESSION SYSTEM TRUST	T-25	20.33	0.00	20.33	0.00	0.00	0.00	20.33
DONATION TRUST	T-26	150.00	0.00	150.00	0.00	0.00	0.00	150.00
Snow Reserve	T-30	942.51	0.00	942.51	0.00	0.00	0.00	942.51
Public Defender	T-31	3,000.00	0.00	3,000.00	0.00	0.00	0.00	3,000.00
	Year Total:	4,178.09	0.00	4,178.09	0.00	0.00	0.00	4,178.09
Total of All Funds:		252,867.88	0.00	252,867.88	70.00	0.00	707.50	253,645.38

Project Description	Project No.	Rcvd Total	Held Total	Project Total
KIMLEY HORN	WKS00163	127.50	0.00	127.50
BROWN, BARBARA	ZB2015-11	580.00	0.00	580.00
Total of All Projects:		<u>707.50</u>	<u>0.00</u>	<u>707.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/02/15 to 06/10/15
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						
32257	06/04/15	NJ40 N.J. DIV. OF MOTOR VEHICLES					4568
15-00977	1	2015 CHEVY TAHOE TITLE FEES	60.00	5-01-25-240-500-241	Budget		1 1
				EQUIPMENT: VEHICLES			
32258	06/04/15	NJ40 N.J. DIV. OF MOTOR VEHICLES					4569
15-00978	1	REPLACEMENT TAGS #MG35254	11.00	5-01-26-290-440-256	Budget		1 1
				DIV FLEET MNGMT NEW EQUIPMENT			
461	06/05/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4558
15-00956	1	Payroll 06/05/15	9,039.55	5-01-20-100-100-101	Budget		1 1
				SALARY			
15-00956	2	Payroll 06/05/15	2,234.25	5-01-20-110-210-101	Budget		2 1
				SALARY			
15-00956	3	Payroll 06/05/15	2,108.94	5-01-20-115-110-101	Budget		3 1
				SALARY			
15-00956	4	Payroll 06/05/15	8,553.25	5-01-20-120-200-101	Budget		4 1
				SALARY			
15-00956	5	Payroll 06/05/15	3,996.11	5-01-20-130-000-101	Budget		5 1
				SALARY			
15-00956	6	Payroll 06/05/15	3,067.56	5-01-20-140-120-101	Budget		6 1
				SALARY			
15-00956	7	Payroll 06/05/15	7,297.67	5-01-20-145-000-101	Budget		7 1
				SALARY			
15-00956	8	Payroll 06/05/15	4,898.51	5-01-20-150-000-101	Budget		8 1
				SALARY			
15-00956	9	Payroll 06/05/15	95.86	5-01-20-175-000-101	Budget		9 1
				SALARY			
15-00956	10	Payroll 06/05/15	5,051.44	5-01-21-180-310-101	Budget		10 1
				SALARY			
15-00956	11	Payroll 06/05/15	1,504.04	5-01-21-185-320-101	Budget		11 1
				SALARY			
15-00956	12	Payroll 06/05/15	10,226.98	5-01-22-195-330-101	Budget		12 1
				SALARY			
15-00956	13	Payroll 06/05/15	6,451.54	5-01-22-200-330-101	Budget		13 1
				SALARY			
15-00956	14	Payroll 06/05/15	128.69	5-01-23-226-000-283	Budget		14 1
				DISABILITY			
15-00956	15	Payroll 06/05/15	182,971.97	5-01-25-240-500-101	Budget		15 1
				SALARY			
15-00956	16	Payroll 06/05/15	12,511.20	5-01-25-240-500-103	Budget		16 1
				OVERTIME			
15-00956	17	Payroll 06/05/15	167.96	5-01-25-240-500-105	Budget		17 1
				HOLIDAY PAY			
15-00956	18	Payroll 06/05/15	167.96	5-01-25-240-500-106	Budget		18 1
				PERSONAL DAYS			
15-00956	19	Payroll 06/05/15	214.37	5-01-25-252-510-101	Budget		19 1
				SALARY			
15-00956	20	Payroll 06/05/15	1,013.95	5-01-25-266-340-101	Budget		20 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						
461	TOWNSHIP OF HAMILTON NET PR	Continued							
15-00956	21	Payroll 06/05/15	30,445.16	5-01-26-290-400-101	Budget		21	1	
				SALARY					
15-00956	22	Payroll 06/05/15	2,039.39	5-01-26-290-400-103	Budget		22	1	
				OVERTIME					
15-00956	23	Payroll 06/05/15	282.98	5-01-27-331-230-101	Budget		23	1	
				SALARY					
15-00956	24	Payroll 06/05/15	23,245.26	5-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
15-00956	25	Payroll 06/05/15	193.37	5-01-36-473-000-261	Budget		25	1	
				DCRP					
15-00956	26	Payroll 06/05/15	16,160.12	5-01-43-490-700-101	Budget		26	1	
				SALARY					
15-00956	27	Payroll 06/05/15	138.85	5-01-43-490-700-103	Budget		27	1	
				OVERTIME					
15-00956	28	Payroll 06/05/15	6,700.19	G-01-41-704-000-301	Budget		28	1	
				SAFE & SECURE COMMUNITIES					
15-00956	29	Payroll 06/05/15	3,400.00	G-01-41-715-000-312	Budget		29	1	
				CLICK IT OR TICKET					
15-00956	30	Payroll 06/05/15	960.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING					
15-00956	31	Payroll 06/05/15	1,640.23	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			<u>346,907.35</u>						

32259	06/05/15	NJ40	N.J. DIV. OF MOTOR VEHICLES				4570		
15-00993	1	2015 CHEVY TAHOE TITLE FEES	60.00	5-01-26-290-440-256	Budget		1	1	
				DIV FLEET MNGMT NEW EQUIPMENT					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	347,038.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	4	0	347,038.35	0.00

HOUSING TRUST	HOUSING TRUST FUND						4560		
278	06/05/15	TOW42	TOWNSHIP OF HAMILTON NET PR				1	1	
15-00956	33	Payroll 06/05/15	340.58	T-39-56-850-000-001	Budget				
				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:	1	0	340.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	5	0	347,378.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	5	0	347,378.93	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	334,337.93	0.00	0.00	334,337.93
CURRENT FUND	G-01	12,700.42	0.00	0.00	12,700.42
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>347,378.93</u>	<u>0.00</u>	<u>0.00</u>	<u>347,378.93</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/02/15 to 06/10/15
 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					
184	06/05/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4559
15-00956	32	Payroll 06/05/15	6,497.71	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	6,497.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,497.71	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,497.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,497.71	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	6,497.71	0.00	0.00	6,497.71
Total of All Funds:		<u>6,497.71</u>	<u>0.00</u>	<u>0.00</u>	<u>6,497.71</u>