

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
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ACTIONJA ACTION JANITORIAL, INC.												
15-00712	04/29/15	2015	CLEANING SERVICE		B							
4	JUNE 2015		CLEANING SERVICE	2,562.71	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/08/15	06/29/15		8344	N
Tracking Id: PWB-215-09 TOWN HALL												
			Vendor Total:	2,562.71								

ALLPAWS1 ALL PAWS VETERINARY CLINIC												
15-00960	06/04/15		OFFICE VISIT- KOTA									
1	OFFICE VISIT- KOTA			79.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/04/15	06/30/15		58436	N
2	CREDIT			19.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/04/15	06/30/15		58731	N
				60.00								
			Vendor Total:	60.00								

AMERI010 AMERICAN CANCER SOCIETY												
15-01131	06/30/15		Refund Deposit									
1	Am Cancer Soc Bikeathon			500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/30/15	07/01/15		REFUND	N
			Vendor Total:	500.00								

ATTMO010 AT&T MOBILITY												
15-00201	02/02/15	2015	TABLET PLAN PD		B							
8	JULY 2015		TABLET PD	86.88	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/06/15	07/01/15		287258071346X06	N
Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD												
			Vendor Total:	86.88								

ATL11 ATL. CO. INSTITUTE OF TECH.												
15-01139	07/01/15		Refund Deposit									
1	baseball/softball 2015 season			500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/01/15	07/01/15		REFUND	N
			Vendor Total:	500.00								

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CON27 ATLANTIC CITY ELECTRIC												
15-01056 06/19/15 JUNE 2015 ELECTRIC												
	1	JUNE 2015	ELECTRIC	41.72	5-01-31-441-000-231	B ELECTRICITY	R	06/19/15	07/01/15		JUNE 2015	N
	2	JUNE 2015	ELECTRIC	585.99	5-01-31-441-000-231	B ELECTRICITY	R	06/19/15	07/01/15		JUNE 2015	N
	3	JUNE 2015	ELECTRIC	43.34	5-01-31-441-000-231	B ELECTRICITY	R	06/19/15	07/01/15		JUNE 2015	N
	4	JUNE 2015	ELECTRIC	45.96	5-01-31-441-000-231	B ELECTRICITY	R	06/19/15	07/01/15		JUNE 2015	N
	5	JUNE 2015	ELECTRIC	5,044.78	5-01-31-441-000-231	B ELECTRICITY	R	06/26/15	07/01/15		JUNE 2015	N
				<u>5,761.79</u>								
15-01057 06/19/15 JUNE 2015 STREET LIGHTING												
	1	JUNE 2015	STREET LIGHTING	6.72	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	2	JUNE 2015	STREET LIGHTING	54.15	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	3	JUNE 2015	STREET LIGHTING	38.38	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	4	JUNE 2015	STREET LIGHTING	5.86	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	5	JUNE 2015	STREET LIGHTING	33.44	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	6	JUNE 2015	STREET LIGHTING	27.57	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	7	JUNE 2015	STREET LIGHTING	5.73	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	8	JUNE 2015	STREET LIGHTING	5.73	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	9	JUNE 2015	STREET LIGHTING	11.14	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	10	JUNE 2015	STREET LIGHTING	166.67	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	11	JUNE 2015	STREET LIGHTING	50.76	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	12	JUNE 2015	STREET LIGHTING	26.47	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	13	JUNE 2015	STREET LIGHTING	37.34	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	14	JUNE 2015	STREET LIGHTING	18.39	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	15	JUNE 2015	STREET LIGHTING	37.53	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	16	JUNE 2015	STREET LIGHTING	142.47	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	17	JUNE 2015	STREET LIGHTING	137.65	5-01-31-435-100-281	B STREET LIGHTING	R	06/19/15	07/01/15		JUNE 2015	N
	18	JUNE 2015	STREET LIGHTING	40.99	5-01-31-435-100-281	B STREET LIGHTING	R	06/22/15	07/01/15		JUNE 2015	N
	19	JUNE 2015	STREET LIGHTING	7.32	5-01-31-435-100-281	B STREET LIGHTING	R	06/26/15	07/01/15		JUNE 2015	N
	20	JUNE 2015	STREET LIGHTING	443.58	5-01-31-435-100-281	B STREET LIGHTING	R	06/26/15	07/01/15		JUNE 2015	N
	21	JUNE 2015	STREET LIGHTING	69.29	5-01-31-435-100-281	B STREET LIGHTING	R	06/26/15	07/01/15		JUNE 2015	N
	22	JUNE 2015	STREET LIGHTING	67.09	5-01-31-435-100-281	B STREET LIGHTING	R	06/26/15	07/01/15		JUNE 2015	N
	23	JUNE 2015	STREET LIGHTING	14.59	5-01-31-435-100-281	B STREET LIGHTING	R	06/26/15	07/01/15		JUNE 2015	N
	24	JUNE 2015	STREET LIGHTING	59.44	5-01-31-435-100-281	B STREET LIGHTING	R	06/26/15	07/01/15		JUNE 2015	N
				<u>1,508.30</u>								
15-01062 06/22/15 PUMP STATIONS APR MAY JUN 2015												
	1	PUMP STATIONS APR 2015		5.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		APR 2015	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
15-01062	06/22/15		PUMP STATIONS APR MAY JUN 2015	Continued								
2			PUMP STATIONS APR 2015	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		APR 2015	N
3			PUMP STATIONS MAY 2015	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		MAY 2015	N
4			PUMP STATIONS JUNE 2015	5.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		JUNE 2015	N
5			PUMP STATIONS JUNE 2015	6.10	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		JUNE 2015	N
6			PUMP STATIONS JUNE 2015	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		JUNE 2015	N
7			PUMP STATIONS JUNE 2015	5.77	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		JUNE 2015	N
8			PUMP STATIONS JUNE 2015	6.35	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		JUNE 2015	N
9			PUMP STATIONS JUNE 2015	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		JUNE 2015	N
10			PUMP STATIONS JUNE 2015	5.46	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		JUNE 2015	N
11			PUMP STATIONS JUNE 2015	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		JUNE 2015	N
12			PUMP STATIONS JUNE 2015	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/22/15	07/01/15		JUNE 2015	N
13			PUMP STATIONS FEB 2015 ADJUST	14.15	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
14			PUMP STATIONS FEB 2015 ADJUST	6.52	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
15			PUMP STATIONS FEB 2015 ADJUST	6.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
16			PUMP STATIONS FEB 2015 ADJUST	5.61	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
17			PUMP STATIONS FEB 2015 ADJUST	6.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
18			PUMP STATIONS FEB 2015 ADJUST	6.54	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
19			PUMP STATIONS FEB 2015 ADJUST	7.81	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
20			PUMP STATIONS FEB 2015 ADJUST	6.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
21			PUMP STATIONS FEB 2015 ADJUST	6.54	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
22			PUMP STATIONS FEB 2015 ADJUST	6.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
23			PUMP STATIONS FEB 2015 ADJUST	6.29	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		FEB 2015 ADJ	N
				144.00								
Vendor Total:				7,414.09								

ATL39 ATLANTIC CO. TREASURER												
15-01028	06/15/15		GAS/DIESEL MAY 2015									
1			20150503N UNLEADED GAS MAY	13,252.06	5-01-31-460-000-242	B GASOLINE	R	06/15/15	06/29/15		20150503N	N
2			20150503N DIESEL MAY 2015	3,998.38	5-01-31-460-000-242	B GASOLINE	R	06/15/15	06/29/15		20150503N	N
				17,250.44								
Vendor Total:				17,250.44								

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BOW50 BOWMAN & COMPANY LLP												
	15-01053	06/18/15	CAFETERIA PLAN ADMIN SERVICES									
	1		CAFETERIA PLAN ADMIN SERVICES	1,970.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/18/15	06/23/15		67746	N
	Vendor Total:			1,970.00								
BROWNIE2 BROWNIES SQUARED, LLC.												
	15-01039	06/17/15	6/18/15 SUPERVISORY TRAINING									
	1		COFFEE/REFRESHMENTS	120.00	5-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	06/17/15	06/29/15		06/18/15	N
	Vendor Total:			120.00								
CDW66 CDW-G												
	15-00723	04/30/15	Karpersky									
	1		Karpersky - Endpoint	13,250.00	C-04-15-787-000-911	B MIS EQUIPMENT	R	04/30/15	06/23/15			N
	2		Karpersky - Servers	4,750.00	C-04-15-787-000-911	B MIS EQUIPMENT	R	04/30/15	06/23/15			N
	3		Karpersky - Kick Off	1,900.00	C-04-15-787-000-911	B MIS EQUIPMENT	R	04/30/15	06/23/15			N
	Vendor Total:			19,900.00								
CENTE005 CENTERRA INTEGRATED SERVICES												
	15-00417	03/10/15	2015 FLEET BID 2011-03			B						
	42		CHGBK FLEET BID 2011-03 POLICE	1,121.34	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/13/15	06/30/15		063115HAM-RETRO	N
	43		CHGBK FLEET BID 2011-03 PW	3,307.65	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/13/15	06/30/15		063115HAM-RETRO	N
	44		CHGBK FLEET BID 2011-03 COLOGNE	28.42	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/13/15	06/30/15		063115HAM-RETRO	N
	45		CHGBK FLEET BID11-03 LAURELDALE	49.27	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/13/15	06/30/15		063115HAM-RETRO	N
	46		CHGFLEET BID11-03 MAYS LANDING	20.84	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/13/15	06/30/15		063115HAM-RETRO	N
	47		FLEET BID 2011-03 MIZPAH CHGBK	36.95	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/13/15	06/30/15		063115HAM-RETRO	N
	48		FLEET BID 2011-03 HOUSINGCHGBK	54.95	5-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/13/15	06/30/15		063115HAM-RETRO	N
	49		FLEET BID11-03 SNOW EQUIPCHGBK	117.98	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/13/15	06/30/15		063115HAM-RETRO	N
	Vendor Total:			4,737.40								
CIN66 CINTAS FIRST AID AND SAFETY												
	15-00971	06/04/15	SAFETY SUPPLIES P.W/TOWN HALL									
	1		5003114258 SAFETY SPL DISPATCH	9.95	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/15	06/29/15		5003114258	N

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CIN66 CINTAS FIRST AID AND SAFETY Continued												
	15-00971	06/04/15	SAFETY SUPPLIES P.W/TOWN HALL	Continued								
			Tracking Id: PWB-215-21 DISPATCH									
	2	5003114258	SAFETY SPLY T.H KIT	37.11	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/15	06/29/15		5003114258	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3	5003114258	SAFETY SPLY POLICE	124.60	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/15	06/29/15		5003114258	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	4	5003114263	SAFETY SPLY P.W.	124.23	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/04/15	06/29/15		5003114263	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
				295.89								
			Vendor Total:	295.89								
COA50 COASTAL ENVIRONMENTAL												
	15-00970	06/04/15	AIR SAMPLING TOWN HALL									
	1	AIR SAMPLING TOWN HALL		2,232.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/04/15	06/29/15		C-3743	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	2,232.00								
COL77 COLOGNE VOL. FIRE DEPARTMENT												
	15-00877	05/19/15	3RD QTR 2015 RENT									
	1	3RD QTR 2015 RENT		3,275.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	06/29/15		3RD QTR 2015	N
			Vendor Total:	3,275.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	15-00021	01/09/15	2015 INTERNET FEES			B						
	9	JULY 2015 INTERNET FEES		237.85	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	07/01/15		849905350041816	N
	15-00393	03/10/15	2015 SPC VIDEO PD			B						
	6	2015 SPC VIDEO PD		39.36	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/26/15	06/23/15		JUNE 2015	N
			Tracking Id: PD-245-19 SPC VIDEO									
	15-00435	03/12/15	CCTV AT LIEPZIG AVE			B						
	9	CCTV AT LIEPZIG AVE 6/27-7/26		103.76	5-01-31-450-000-284	B TELEPHONE	R	06/08/15	07/01/15		8499 05 035 01	N

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COM08 COMCAST OF PLEASANTVILLE/VINEL Continued												
	15-00692	04/27/15	ETHERNET LINE BETWEEN PW & TH		B							
	4		ETHERNET LINE BETWEEN PW & TH	872.93	5-01-31-450-000-284	B TELEPHONE	R	04/27/15	07/01/15		36172722	N
	Vendor Total:			1,253.90								
CO075 COOPER, LEVENSON, APRIL,												
	15-01059	06/19/15	PROFESSIONAL SERVICES									
	1		BATTSCHINGER, GLENN	40.50	ZB2015-008	P BATTSCHINGER, GLENN	R	06/19/15	06/19/15		996724	N
	2		BATTSCHINGER, GLENN	81.00	ZB2015-11	P BROWN, BARBARA	R	06/19/15	06/19/15		996723	N
	3		MILLER, CHRISTOPHER	202.50	ZB2015-09	P MILLER, CHRISTOPHER	R	06/19/15	06/19/15		996725	N
	4		PATTERSON, JAMES	40.50	ZB2015-10	P PATTERSON, JAMES	R	06/19/15	06/19/15		99726	N
	5		ROBELL, DEBORAH	40.50	ZB2015-12	P ROBELL, DEBORAH	R	06/19/15	06/19/15		99727	N
				<u>405.00</u>								
	15-01083	06/24/15	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	270.00	5-01-21-185-320-268	B PROFESSIONAL FEES	R	06/24/15	06/29/15		996722	N
	15-01133	06/30/15	PROFESSIONAL SERVICES 5/15									
	1		PROFESSIONAL SERVICES 5/15	948.73	5-01-20-155-002-296	B SPECIAL COUNSEL	R	06/30/15	06/30/15		997509	N
	2		PROFESSIONAL SERVICES 5/15	1,269.00	5-01-20-150-000-268	B PROFESSIONAL FEES	R	06/30/15	06/30/15		997230	N
	3		PROFESSIONAL SERVICES 5/15	175.50	5-01-20-155-002-296	B SPECIAL COUNSEL	R	06/30/15	06/30/15		997230	N
				<u>2,393.23</u>								
	Vendor Total:			3,068.23								
CORBIPRI CORBI PRINTING CO., INC.												
	15-00818	05/14/15	FF-COMPLAINT TICKETS									
	1		FF-SPECIAL COMPLAINTS	142.50	5-01-22-195-330-257	B OFFICE EXPENSES	R	05/14/15	06/29/15		150323	N
	2		FF-SPECIAL COMPLAINTS	17.50	5-01-22-195-330-257	B OFFICE EXPENSES	R	05/14/15	06/29/15		150323	N
	3		FF-SPECIAL COMPLAINTS	142.50	5-01-25-266-340-257	B OFFICE EXPENSES	R	05/14/15	06/29/15		150323	N
	4		FF-SPECIAL COMPLAINTS	17.50	5-01-25-266-340-257	B OFFICE EXPENSES	R	05/14/15	06/29/15		150323	N
				<u>320.00</u>								
	15-00861	05/19/15	Forms									
	1		Forms	430.00	5-01-43-490-700-266	B PRINTING COSTS	R	05/19/15	06/30/15		150515	N

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CORBIPRI CORBI PRINTING CO., INC.												
	15-00861	05/19/15	Forms	Continued								
	2		Shipping	40.00	5-01-43-490-700-266	B PRINTING COSTS	R	05/19/15	06/30/15		150515	N
				470.00								
			Vendor Total:	790.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	15-00449	03/16/15	2015 DEER CARCASS REMOVAL		B							
	3	MAY 2015	DEER CARCASS REMOVAL	240.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	03/16/15	06/29/15		4011	N
			Vendor Total:	240.00								
DELMO005 DELMO SPORTS AND ENTERTAINMENT												
	15-01126	06/30/15	Refund Deposit									
	1		Challenge AC Triathlon	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/30/15	07/01/15		REFUND	N
			Vendor Total:	500.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	15-00979	06/04/15	DENTAL INSURANCE JUNE/MAY,15									
	1		DENTAL INSURANCE JUNE, 2015	92.25	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/04/15	06/16/15		JUNE, 2015	N
	2		DENTAL CLAIMS MAY, 2015	1,130.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/04/15	06/16/15		MAY, 2015	N
	3		DENTAL INSURANCE JUNE, 2015	399.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/04/15	06/16/15		JUNE, 2015	N
	4		DENTAL CLAIMS MAY, 2015	3,151.15	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/04/15	06/16/15		MAY, 2015	N
	5		DENTAL INSURANCE JUNE, 2015	697.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/04/15	06/16/15		JUNE, 2015	N
	6		DENTAL CLAIMS MAY, 2015	5,396.50	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/04/15	06/16/15		MAY, 2015	N
				10,866.65								
			Vendor Total:	10,866.65								
DEPOS001 DEPOSITORY TRUST												
	15-01079	06/24/15	BOND PRINCIPAL & INTEREST PYMT									
	1		BOND PRINCIPAL PAYMENT	800,000.00	5-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	06/24/15	06/29/15		07/15/15	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
DEPOS001 DEPOSITORY TRUST Continued												
15-01079	06/24/15	BOND PRINCIPAL & INTEREST PYMT		Continued								
	2	BOND INTEREST PAYMENT		70,000.00	5-01-45-930-000-308	B INTEREST ON BONDS	R	06/24/15	06/29/15		07/15/15	N
				870,000.00								

Vendor Total: 870,000.00

HESSCORP DIRECT ENERGY BUSINESS

15-01084 06/25/15 MAY/JUNE 15 ELECT/STREETLIGHT												
	1	MAY 2015	STREETLIGHT	23.56	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	2	MAY 2015	STREETLIGHT	22.34	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	3	MAY 2015	STREETLIGHT	36.24	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	4	MAY 2015	STREETLIGHT	0.09	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	5	MAY 2015	STREETLIGHT	30.02	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	6	MAY 2015	STREETLIGHT	76.71	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	7	MAY 2015	STREETLIGHT	1.72	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	8	MAY 2015	STREETLIGHT	46.77	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	9	MAY 2015	STREETLIGHT	321.15	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	10	MAY 2015	STREETLIGHT	0.09	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	11	MAY 2015	STREETLIGHT	2.08	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	12	MAY 2015	STREETLIGHT	166.35	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	13	MAY 2015	STREETLIGHT	1.55	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278611	N
	14	MAY 2015	STREETLIGHT	5,389.34	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15270054	N
	15	MAY 2015	STREETLIGHT	119.07	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15270054	N
	16	MAY 2015	STREETLIGHT	115.62	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15270054	N
	17	MAY 2015	STREETLIGHT	35.81	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15270054	N
	18	MAY 2015	STREETLIGHT	79.04	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15270054	N
	19	MAY 2015	STREETLIGHT	39.26	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15270054	N
	20	MAY 2015	STREETLIGHT	63.42	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15270054	N
	21	MAY 2015	STREETLIGHT	8.92	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15270182	N
	22	MAY 2015	STREETLIGHT	6.30	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15270182	N
	23	MAY 2015	STREETLIGHT	8.39	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15272805	N
	24	MAY 2015	STREETLIGHT	59.61	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15272805	N
	25	MAY 2015	STREETLIGHT	2,693.03	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15272805	N
	26	MAY 2015	STREETLIGHT	347.20	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15272805	N
	27	MAY 2015	STREETLIGHT	19.42	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278819	N
	28	MAY 2015	STREETLIGHT	13.23	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278819	N
	29	MAY 2015	STREETLIGHT	27.24	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278819	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
HESSCORP DIRECT ENERGY BUSINESS Continued											
15-01084	06/25/15	MAY/JUNE 15	ELECT/STREETLIGHT	Continued							
30	MAY 2015	STREETLIGHT	18.43	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15278819	N
31	MAY 2015	STREETLIGHT	9.03	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15281515	N
32	MAY 2015	STREETLIGHT	6.41	5-01-31-435-100-281	B STREET LIGHTING	R	06/25/15	07/01/15		ES15281515	N
33	MAY 2015	ELECTRIC	36.58	5-01-31-441-000-231	B ELECTRICITY	R	06/25/15	07/01/15		ES152786111	N
34	MAY 2015	ELECTRIC	41.42	5-01-31-441-000-231	B ELECTRICITY	R	06/25/15	07/01/15		ES152786111	N
35	MAY 2015	ELECTRIC	75.93	5-01-31-441-000-231	B ELECTRICITY	R	06/25/15	07/01/15		ES152786111	N
36	MAY 2015	ELECTRIC	137.54	5-01-31-441-000-231	B ELECTRICITY	R	06/25/15	07/01/15		ES15270054	N
37	MAY 2015	ELECTRIC	614.35	5-01-31-441-000-231	B ELECTRICITY	R	06/25/15	07/01/15		ES15276775	N
38	MAY 2015	ELECTRIC	6,652.55	5-01-31-441-000-231	B ELECTRICITY	R	06/25/15	07/01/15		ES15276775	N
39	JUNE 2015	STREETLIGHT	229.52	5-01-31-435-100-281	B STREET LIGHTING	R	06/30/15	07/01/15		ES15285659	N
40	JUNE 2015	STREETLIGHT	115.19	5-01-31-435-100-281	B STREET LIGHTING	R	06/30/15	07/01/15		ES15285659	N
41	JUNE 2015	STREETLIGHT	62.12	5-01-31-435-100-281	B STREET LIGHTING	R	06/30/15	07/01/15		ES15285659	N
42	JUNE 2015	STREETLIGHT	57.64	5-01-31-435-100-281	B STREET LIGHTING	R	06/30/15	07/01/15		ES15285659	N
43	JUNE 2015	STREETLIGHT	13.89	5-01-31-435-100-281	B STREET LIGHTING	R	06/30/15	07/01/15		ES15285659	N
44	JUNE 2015	STREETLIGHT	13.72	5-01-31-435-100-281	B STREET LIGHTING	R	06/30/15	07/01/15		ES15285659	N
45	JUNE 2015	ELECTRIC	33.99	5-01-31-441-000-231	B ELECTRICITY	R	06/30/15	07/01/15		ES15276775	N
			<u>7,093.20</u>								
15-01088 06/26/15 MAY 2015 PUMP STATIONS											
1	MAY 2015	PUMP STATIONS	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		ES15278611	N
2	MAY 2015	PUMP STATIONS	0.77	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		ES15278611	N
3	MAY 2015	PUMP STATIONS	9.49	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		ES15278611	N
4	MAY 2015	PUMP STATIONS	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		ES15278611	N
5	MAY 2015	PUMP STATIONS	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/26/15	07/01/15		ES15278611	N
			<u>10.78</u>								
Vendor Total:			7,103.98								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
15-01060	06/19/15	PROFESSIONAL SERVICES									
1	WEYMOUTH UNIT.	METHODIST CHURC	145.00	ZB2011-28	P WEYMOUTH UNIT.METHODIST CHURCH	R	06/19/15	06/19/15		14918	N
Vendor Total:			145.00								

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
DOROT005 Dorothy Gallagher												
	15-01077	06/23/15	REIMBURSEMENT / BACKGROUND									
	1		REIMBURSEMENT FOR EMPLOYEE	40.70	5-01-20-115-110-252	B MEDICAL EXAMS	R	06/23/15	06/29/15		495610004529	N
	Vendor Total:			40.70								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	15-01074	06/23/15	PROFESSIONAL SERVICES									
	1		KIMLEY HORN	100.00	WKS00163	P KIMLEY HORN	R	06/23/15	06/23/15		19932	N
	2		US HOME/LENNAR	350.00	INSP0027	P US HOME/LENNAR	R	06/23/15	06/23/15		19933	N
	3		US HOME/LENNAR	350.00	INSP0027	P US HOME/LENNAR	R	06/23/15	06/23/15		19931	N
	4		US HOME/LENNAR	350.00	INSP0027	P US HOME/LENNAR	R	06/23/15	06/23/15		19934	N
	5		US HOME/LENNAR	350.00	INSP0027	P US HOME/LENNAR	R	06/23/15	06/23/15		19935	N
	6		SCHAEFFER LAND/DANIELLE CT	300.00	INSP0063	P SCHAEFER LAND/DANIELLE CT	R	06/23/15	06/23/15		19929	N
	7		SCHAEFFER LAND/DANIELLE CT	300.00	INSP0063	P SCHAEFER LAND/DANIELLE CT	R	06/23/15	06/23/15		19930	N
				<u>2,100.00</u>								
	Vendor Total:			2,100.00								
FED66 FEDEX												
	15-00940	06/02/15	SHIPPING TO NEWARK- POLICE									
	1		SHIPPING FROM 08330	26.14	5-01-25-240-500-263	B POSTAGE	R	06/02/15	06/30/15		5-042-53847	N
			Tracking Id: PD-263-01 POSTAGE									
	Vendor Total:			26.14								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	15-00986	06/04/15	PROFESSIONAL SERVICES/BOND									
	1		PROFESSIONAL SERVICES/BOND	8,900.00	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	06/04/15	06/16/15		17296	N
	Vendor Total:			8,900.00								
FPMAIL FP MAILING SOLUTIONS												
	15-01091	06/29/15	FAILED PAYMENT FEE									
	1		FAILED PAYMENT FEE	50.00	5-01-20-100-101-283	B POSTAGE	R	06/29/15	07/01/15		RI102332357	N
	Vendor Total:			50.00								

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
RASOFRAN FRANK J. RASO, ESQ.												
	15-01065	06/22/15	VISITING JUDGE									
	1		VISITING JUDGE	500.00	5-01-43-490-700-265	B PRESIDING JUDGES	R	06/22/15	06/30/15		06/24/15	N
	Vendor Total:			500.00								
FRIDAY FRIDAY IS TIE DAY												
	15-01127	06/30/15	Refund Deposit									
	1		Friday is Tie Day Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/30/15	07/01/15		REFUND	N
	Vendor Total:			500.00								
GAN33 GANN LAW BOOKS												
	15-00569	04/06/15	2015 NJ Rules of Evidence									
	1		2015 NJ Rules of Evidence	115.00	5-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	04/06/15	06/30/15		S548403	N
	2		Shipping	7.00	5-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	04/06/15	06/30/15		S548403	N
				<u>122.00</u>								
	Vendor Total:			122.00								
GEO72 GEORGE SENN COMPANY, INC.												
	15-00947	06/02/15	SUPPLIES ROAD BIRCH STREET									
	1		005489 SUPPLIES BIRCH STREET	51.17	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/02/15	06/16/15		005489	N
			Tracking Id: PWR-275-SU SUPPLIES									
	15-01025	06/15/15	SUPPLIES COVE BATHROOM									
	1		005617 SPLY COVE BATHROOM	129.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/15	06/29/15		005617	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	15-01046	06/17/15	SUPPLIES COVE BATHROOM									
	1		005677 SPLY COVE BATHROOM	80.99	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/17/15	06/29/15		005677	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	15-01071	06/23/15	Rain Barrel Supplies									
	1		3/4 MIP male hose adpt brass	50.32	G-01-41-790-000-300	B SUSTAINABLE JERSEY	R	06/23/15	06/29/15		0005430	N
	2		3/4 hose bibbs	110.33	G-01-41-790-000-300	B SUSTAINABLE JERSEY	R	06/23/15	06/29/15		0005430	N
	3		3/4 " lock nuts	18.70	G-01-41-790-000-300	B SUSTAINABLE JERSEY	R	06/23/15	06/29/15		0005430	N
	4		clear squeeze tube silicon clk	7.98	G-01-41-790-000-300	B SUSTAINABLE JERSEY	R	06/23/15	06/29/15		0005430	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
HAN77 HANKIN, SANDMAN & PALLADINO Continued												
	15-01134	06/30/15	INDUSTRIAL COMMISSION-05/15									
	1		INDUSTRIAL COMMISSION-05/15	162.00	5-01-20-170-000-268	B PROFESSIONAL FEES	R	06/30/15	06/30/15		46289	N
	Vendor Total:			22,312.02								
HOL60 HOLTZ LEARNING CENTER												
	15-00397	03/10/15	TRAINING CLASSES									
	1		ARREST SEARCH & SEIZURE	675.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/10/15	06/30/15		1350	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	2		AG GUIDELINES	660.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/10/15	06/30/15		1350	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	3		LEGAL UPDATES	225.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/10/15	06/30/15		1350	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
				1,560.00								
	Vendor Total:			1,560.00								
IND50 INDIAN HARBOR INSURANCE CO.												
	15-00982	06/04/15	RETENTION OBLIGATION									
	1	05/26/15	RETENTION OBLIGATION	3,808.84	5-01-20-155-002-296	B SPECIAL COUNSEL	R	06/04/15	06/16/15		CLAIM#3246121	N
	15-00983	06/04/15	REIMB CLAIM 12112627 5/26/15									
	1		REIMB CLAIM 12112627 5/26/15	56.46	5-01-20-155-002-296	B SPECIAL COUNSEL	R	06/04/15	06/16/15		12112627	N
	15-01054	06/18/15	RETENTION OBLIGATION									
	1		RETENTION OBLIGATION	3,388.83	5-01-20-155-002-296	B SPECIAL COUNSEL	R	06/18/15	06/23/15		06/16/15	N
	2		20% COINSURANCE OBLIGATION	5,163.48	5-01-20-155-002-296	B SPECIAL COUNSEL	R	06/18/15	06/23/15		06/16/15	N
				8,552.31								
	Vendor Total:			12,417.61								
INNOVLEA INNOVATIVE LEADERSHIP OF												
	15-01044	06/17/15	FACIL OF ACCOUNT WKSHP									
	1		FACIL OF ACCOUNT WKSHP	600.00	5-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	06/17/15	06/23/15		1800	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
INNOVLEA INNOVATIVE LEADERSHIP OF											
	15-01044	06/17/15	FACIL OF ACCOUNT WKSHP	Continued							
	2		MATERIALS FOR COURSE	150.00	5-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	06/17/15	06/23/15	1800	N
				750.00							
			Vendor Total:	750.00							
KELLYJEN JENNIFER KELLY, PH.D., LLC.											
	15-01024	06/15/15	PRE EMPLOYMENT & FIT FOR DUTY								
	1		PRE EMPLOYMENT EVALUATION	400.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	06/15/15	06/30/15	05192015-1	N
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING								
	2		PSYCOLOGICAL EVALUATION	1,200.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	06/15/15	06/30/15	04302015-1	N
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING								
				1,600.00							
			Vendor Total:	1,600.00							
ASHJTIII JOHN T. ASH, III											
	15-01128	06/30/15	Refund Deposit								
	1		Old Tyme Market	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/30/15	07/01/15	REFUND	N
			Vendor Total:	500.00							
SIRACUSM JUDGE MARY C. SIRACUSA											
	15-01064	06/22/15	VISITING JUDGE								
	1		VISITING JUDGE	250.00	5-01-43-490-700-265	B PRESIDING JUDGES	R	06/22/15	06/30/15	06/23/15	N
	15-01066	06/22/15	VISITING JUDGE								
	1		VISITING JUDGE	250.00	5-01-43-490-700-265	B PRESIDING JUDGES	R	06/22/15	06/30/15	06/30/15	N
			Vendor Total:	500.00							
MIN55 KONICA MINOLTA BUS. USA, INC.											
	15-00090	01/14/15	COPIERS CLERK/PLANZONING 2015		B						
	16		COPIER P/Z APRIL 2015	74.78	5-01-21-180-310-257	B OFFICE EXPENSES	R	01/14/15	06/23/15	9001478780	N
	17		COPIER P/Z MAY 2015 COPIES	113.80	5-01-21-180-310-257	B OFFICE EXPENSES	R	01/14/15	06/23/15	9001478780	N
	18		COPIER CLERK MAY 2015	51.48	5-01-20-120-200-262	B PHOTOCOPY	R	01/14/15	06/23/15	9001431516	N
	19		COPIER CLERK APR 2015 COPIES	23.56	5-01-20-120-200-262	B PHOTOCOPY	R	06/19/15	06/23/15	9001431516	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
MAR48 MARLEE MECHANICAL & ELECTRICAL Continued												
	15-00898	05/20/15	BAD SMELL DISPATCH T.H.									
	1	72054	BAD SMELL DISPATCH T.H.	339.78	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/15	06/16/15		72054	N
	Tracking Id: PWB-215-21 DISPATCH											
	Vendor Total:		9,121.47									
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	15-00883	05/19/15	3RD QTR 2015 RENT									
	1	3RD QTR 2015 RENT		3,275.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	06/30/15		3RD QTR 2015	N
	Vendor Total:		3,275.00									
MCELWEE1 MCELWEE & QUINN, LLC.												
	15-00988	06/04/15	PROFESSIONAL SERVICES/BOND									
	1	PROFESSIONAL SERVICES/BOND		1,200.00	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	06/04/15	06/23/15		15-302	N
	Vendor Total:		1,200.00									
MGL50 MGL FORMS SYSTEMS, LLC												
	15-00819	05/14/15	PURCHASE ORDERS / CHECKS									
	1	PURCHASE ORDERS / CHECKS		417.00	5-01-20-130-000-266	B PRINTING COSTS	R	05/14/15	06/16/15		9319	N
	2	PURCHASE ORDERS / CHECKS		36.00	5-01-20-130-000-266	B PRINTING COSTS	R	05/14/15	06/16/15		9319	N
	3	PURCHASE ORDERS / CHECKS		675.00	5-01-20-130-000-266	B PRINTING COSTS	R	05/14/15	06/16/15		9319	N
	4	PURCHASE ORDERS / CHECKS		63.00	5-01-20-130-000-266	B PRINTING COSTS	R	05/14/15	06/16/15		9319	N
	5	PURCHASE ORDERS / CHECKS		209.00	5-01-20-130-000-266	B PRINTING COSTS	R	05/14/15	06/16/15		9319	N
	6	PURCHASE ORDERS / CHECKS		19.00	5-01-20-130-000-266	B PRINTING COSTS	R	05/14/15	06/16/15		9319	N
			<u>1,419.00</u>									
	15-00936	05/28/15	TAX STICKERS									
	1			1,248.50	5-01-20-145-000-257	B OFFICE EXPENSES	R	05/28/15	06/29/15		130067	N
	Vendor Total:		2,667.50									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PEYTONM1 MICHAEL T. PEYTON, ESQ.												
	15-01049	06/17/15	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/17/15	06/30/15		06/16/15	N
	Vendor Total:			250.00								
MIZ66 MIZPAH VOL. FIRE DEPT.												
	15-00886	05/19/15	3RD QTR 2015 RENT									
	1		3RD QTR 2015 RENT	3,275.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	06/30/15		3RD QTR 2015	N
	Vendor Total:			3,275.00								
MUN12 MUN. CLERK'S ASSN. OF NJ, INC.												
	15-01100	06/30/15	2015/2016 Membership Dues									
	1		2015/2016 Membership Dues	100.00	5-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	06/30/15	06/30/15		2015/2016	N
	2		2015/2016 Membership Dues	75.00	5-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	06/30/15	06/30/15		2015/2016	N
				<u>175.00</u>								
	Vendor Total:			175.00								
NJLAWJOU NEW JERSEY LAW JOURNAL												
	15-00462	03/17/15	2015 NJ LOCAL GOVT DESKBOOK									
	1		2015 NJ LOCAL GOVT DESKBOOK	169.00	5-01-20-100-100-257	B OFFICE EXPENSES	R	03/17/15	06/30/15		2755190	N
	2		SHIPPING CHARGES	8.00	5-01-20-100-101-283	B POSTAGE	R	03/17/15	06/30/15		2755190	N
				<u>177.00</u>								
	Vendor Total:			177.00								
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
	15-00291	02/13/15	2015 TRAINING CONFERENCE									
	1		2015 TRAINING CONFERENCE	325.00	5-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	02/13/15	06/30/15		2015 CONFERENCE	N
			Tracking Id: PD-271-02 CONFERENCE/MEETING REGISTRATION FEES									
	2		2015 TRAINING CONFERENCE	200.00	5-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	02/13/15	06/30/15		2015 CONFERENCE	N
			Tracking Id: PD-271-02 CONFERENCE/MEETING REGISTRATION FEES									
	3		2015 TRAINING CONFERENCE	200.00	5-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	02/13/15	06/30/15		2015 CONFERENCE	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI Continued											
	15-00291	02/13/15	2015 TRAINING CONFERENCE	Continued							
			Tracking Id: PD-271-02 CONFERENCE/MEETING REGISTRATION FEES								
			725.00								
			Vendor Total:	725.00							
PACTELSR PACIFIC TELEMAGEMENT SERVICE											
	15-00029	01/09/15	2015 PHONE SERVICE		B						
			11 JULY 2015 PHONE SERVICE	91.28	5-01-31-450-000-284	R	05/06/15	06/23/15		756975	N
			12 JULY 2015 PHONE SERVICE	91.28	5-01-31-450-000-284	R	05/06/15	06/23/15		756902	N
			182.56								
			Vendor Total:	182.56							
PANSA005 PAN'S AUDIO VISUAL SERVICE INC											
	15-00942	06/02/15	MONITOR REPAIR- POLICE								
			1 REPAIR OF SONY LCD	283.50	5-01-25-240-500-244	R	06/02/15	06/30/15		HT051415	N
			Tracking Id: PD-244-12 MISC. MAINTENANCE								
			Vendor Total:	283.50							
PAR20 PARA-PLUS TRANSLATIONS INC.											
	15-00917	05/26/15	Interpreter								
			1 Interpreter	162.30	5-01-43-490-700-246	R	05/26/15	06/16/15		119413	N
	15-01027	06/15/15	Interpreter								
			1 Interpreter	263.90	5-01-43-490-700-246	R	06/15/15	06/30/15		119979	N
			Vendor Total:	426.20							
GILLESPI PAUL J. GILLESPIE, INC.											
	15-00995	06/08/15	STREET DRAINAGE HANTHORN ST								
			1 DRAINAGE REPAIRS HANTHORN ST	250.00	5-01-26-290-430-275	R	06/08/15	06/16/15		29925	N
			Tracking Id: PWR-275-SU SUPPLIES								
			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
POWERO1 POWER EQUIPMENT COMPANY												
14-01816 10/20/14 REPLACE ATS COVER TOWN HALL												
	1		REPLACE ATS COVER TOWN HALL	1,052.50	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/20/14	06/29/15		27913	N
Tracking Id: PWB-215-09 TOWN HALL												
15-00768 05/08/15 LOAD BANK TEST GENERATOR T.H.												
	1		LOAD BANK TEST GENERATOR T.H.	1,400.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/15	06/29/15		27878	N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:		2,452.50										
PUGGISLA PUGGI'S LAWN CARE, INC.												
15-01081 06/24/15 BUSINESS PARK LAWNCARE												
	2		BUSINESS PARK LAWNCARE	1,395.00	5-01-20-170-000-258	B PARK MAINTENANCE	R	06/24/15	06/29/15		11273	N
	3		BUSINESS PARK LAWNCARE	285.00	5-01-20-170-000-258	B PARK MAINTENANCE	R	06/24/15	06/29/15		11368	N
				1,680.00								
Vendor Total:		1,680.00										
REM50 REMINGTON, VERNICK &												
14-01538 09/02/14 2014 MILL&PATCH #0112U037												
	9		JOB#0112U037-MAY 15 MILL&PATCH	3,570.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/02/14	06/23/15		0112U037-8	N
14-01826 10/22/14 TWIN CULVERT #0112U038												
	9		MAY2015JOB#0112U038TANGLEWOOD	396.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/22/14	06/23/15		0112U038-8	N
15-00497 03/20/15 BEACON AVE 0112-T-088												
	4		BEACON AVE 0112-T-088	885.00	5-01-20-165-000-232	B ENGINEERING FEES	R	03/20/15	06/23/15		0112U039-3	N
15-00672 04/21/15 2015 ROAD PROGRAM												
	3		2015 ROAD PROGRAM	11,370.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	04/21/15	06/23/15		0112U040-2	N
15-00752 05/05/15 PROFESSIONAL SERVICES												
	2		PROFESSIONAL SERVICES	6,202.75	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	06/23/15		0112U041-1	N
15-00931 05/26/15 PROF SERV./GOALPOST LIEPE												
	2		PROF SERV./GOALPOST LIEPE	360.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	05/26/15	06/23/15		0112U042-1	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOHAME RICOH AMERICANS CORP.												
15-00026	01/09/15	COPIERLEASE2015POLIC/COURT/ADM			B							
23	COPIER LEASE JULY 2015	COURT	171.07	5-01-43-490-700-257		B OFFICE EXPENSES	R	05/22/15	06/23/15		9012626240	N
24	COPIER LEASE JULY 2015	POLICE	197.79	5-01-25-240-500-245		B EQUIPMENT CONTRACTUAL MAINT	R	05/22/15	06/23/15		9012626240	N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
25	COPIER LEASE JULY 2015	ADMN	152.75	5-01-20-120-200-262		B PHOTOCOPY	R	05/22/15	06/23/15		9012626240	N
			521.61									
15-00027	01/09/15	COPIERLEASE2015FIRE/CONSTRUCT			B							
13	JULY 2015	COPIER LEASE CONST	97.63	5-01-22-195-330-257		B OFFICE EXPENSES	R	05/22/15	06/23/15		19882978	N
14	JULY 2015	COPIER LEASE FIRE	97.63	5-01-25-266-340-257		B OFFICE EXPENSES	R	05/22/15	06/23/15		19882978	N
			195.26									
15-00147	01/23/15	RENTAL LEASE COPIERS 2015			B							
13	MAY	RENTALCOPIER2015TAXCOLLECT	193.38	5-01-20-145-000-233		B EQUIPMENT MAINTENANCE	R	05/20/15	06/29/15		94910837	N
14	RENTAL COPIER	POLICE MAR 2015	193.20	5-01-25-240-500-245		B EQUIPMENT CONTRACTUAL MAINT	R	05/20/15	06/29/15		94721695	N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT										
			386.58									
		Vendor Total:	1,103.45									
ROYALPRI ROYAL PRINTING SRVICE												
15-01043	06/17/15	Primary Election Sample Ballot										
1	2015	Primary Election Ballots	9,213.80	5-01-20-120-200-236		B ELECTION EXPENSES	R	06/17/15	06/29/15		128047L	N
2	2015	Primary Election Ballots	1,173.42	5-01-20-120-200-236		B ELECTION EXPENSES	R	06/17/15	06/29/15		128047L	N
			10,387.22									
		Vendor Total:	10,387.22									
SEE66 SEETON TURF WAREHOUSE CORP												
15-00901	05/20/15	FERTILIZER LIEPE TRACT										
1	FERTILIZER LIEPE TRACT		427.50	5-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	05/20/15	06/29/15		0142405	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
2	GRASS SEED	VARIOUS LOCATIONS	498.00	5-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	05/20/15	06/29/15		0143673	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
SEE66 SEETON TURF WAREHOUSE CORP Continued											
15-00901 05/20/15 FERTILIZER LIEPE TRACT			Continued								
Tracking Id: PWR-258-19 UNDERHILL PARK	925.50										
Vendor Total:	925.50										
SEN50 SENN OIL COMPANY											
15-00934 05/28/15 PROPANE MG78092 PATCH TRK											
1 14615 PROPANE MG78092 PATCH TK	68.25	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/28/15	06/16/15			14615		N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
15-01045 06/17/15 PROPANE PATCH TRK MG78092											
1 14734 PROPANE PATCH MG78092	45.24	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/17/15	06/29/15			14734		N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
Vendor Total:	113.49										
SIR50 SIR SPEEDY PRINTING											
15-00738 05/05/15 BUSINESS CARDS-PS/GC/GENERIC											
1 GENERIC BUSINESS CARDS	236.00	5-01-25-240-500-253	B OFFICE EXPENSES	R	05/05/15	06/30/15			73182		N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING											
2 BUSINESS CARDS	98.00	5-01-25-240-500-253	B OFFICE EXPENSES	R	05/05/15	06/30/15			73182		N
Tracking Id: PD-253-04 PROFESSIONAL PRINTING	334.00										
Vendor Total:	334.00										
SOURCEME SOURCEMEDIA, LLC.											
15-00991 06/04/15 LEGAL AD/BOND											
1 LEGAL AD/BOND	2,394.00	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	06/04/15	06/16/15			ADV0529256		N
Vendor Total:	2,394.00										
SOU12 SOUTH JERSEY GAS COMPANY											
15-01058 06/19/15 MAY 2015 NATURAL GAS BILLING											
1 MAY 2015 NATURAL GAS BILLING	29.16	5-01-31-446-000-255	B NATURAL GAS	R	06/19/15	06/23/15			MAY 2015		N
2 MAY 2015 NATURAL GAS BILLING	35.25	5-01-31-446-000-255	B NATURAL GAS	R	06/19/15	06/23/15			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
	Item Description		Amount	Charge Account	Acct Type Description						
SOU12 SOUTH JERSEY GAS COMPANY Continued											
	15-01058	06/19/15	MAY 2015 NATURAL GAS BILLING	Continued							
	3	MAY 2015	NATURAL GAS BILLING	320.31	5-01-31-446-000-255	B NATURAL GAS	R	06/19/15	06/23/15	MAY 2015	N
				384.72							
		Vendor Total:		384.72							
SOUTH005 SOUTHERN NJ SCHOLASTIC ROWING											
	15-01129	06/30/15	Refund Deposit								
	1		use of parking lot on 13th St.	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/30/15	07/01/15	REFUND	N
		Vendor Total:		500.00							
SPECIA01 SPECIALTY CLEANING &											
	15-00994	06/08/15	BIO-HAZARD CLEANING POLICE DPT								
	1		BIO HAZARD CLEANING POLICE DPT	160.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/08/15	06/29/15	052029	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	2		BIO-HAZARD CLEAN MG84417	160.00	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/08/15	06/29/15	052029	N
			Tracking Id: PWP-84417 2010 FORD CRN VICT 2FABP7BV7AX101518								
	3		BIO HAZARD CLEAN CHAIR POLICE	80.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/08/15	06/29/15	052029	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
				400.00							
		Vendor Total:		400.00							
SPECIA02 SPECIALTY GRAPHICS, LLC											
	15-00944	06/02/15	CLOTHING P.W. EMPLOYEES								
	1		EMPLOYEE: JOHN GROEN PW-10	45.50	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N
			Tracking Id: UPWT-GROEN JOHN GROEN								
	2		EMPLOYEE: JOSEPH BARISH PW 11	77.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH								
	3		EMPLOYEE: WILLIAM GALE PW 10	45.50	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N
			Tracking Id: UPWT-GALE BILL GALE								
	4		EMPLOYEE: CHAS DONOFLIO PW 11	77.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO								
	5		EMPLOYEE: JAMES JENSEN PW-10	45.50	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N
			Tracking Id: UPWT-JENSE JOHN JENSEN								
	6		EMPLOYEE: STU ESHAM PW 11	77.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	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
SPECIALTY GRAPHICS, LLC Continued												
15-00944	06/02/15	CLOTHING P.W. EMPLOYEES	Continued									
Tracking Id: UPWT-ESHAM STU ESHAM												
7	EMPLOYEE: ANTHONY BUCCA PW 11	77.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
8	EMPLOYEE: CHRIS TILLEY PW-11	77.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-TILLE CHRIS TILLEY												
9	EMPLOYEE: L.WASHINGTON PW-11	77.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-WASH LARRY WASHINGTON												
10	EMPLOYEE: JESUS CARDONA PW-11	77.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-CARDO JESUS CARDONA												
11	EMPLOYEE: DON LYSINGER PW-10	45.50	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
12	EMPLOYEE: BEN GARFINKEL PW-11	77.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL												
13	EMPLOYEE: ROBERT FORD PW-10	45.50	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT- FORD ROBERT FORD												
14	EMPLOYEE: CHAD SPEICHER PW-10	45.50	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-SPEIC CHAD SPEICHER												
15	EMPLOYEE: SAM VELEZ PW-10	45.50	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-VALEZ SAM VALEZ												
16	EMPLOYEE: CHAD SPEICHER PW-20	24.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-SPEIC CHAD SPEICHER												
17	EMPLOYEE: CHAD SPEICHER PW-23	33.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-SPEIC CHAD SPEICHER												
18	EMPLOYEE: B.GARFINKEL PWCFF-2	84.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL												
19	EMPLOYEE: C.SPEICHER PWCFF-2	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-SPEIC CHAD SPEICHER												
20	EMPLOYEE: SAM VELEZ PWCFF-2	84.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWT-VALEZ SAM VALEZ												
21	EMPLOYEE: BRETT NOLL PWC-1	56.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWS-NOLL BRETT NOLL												
22	EMPLOYEE: BRETT NOLL PWC-1	56.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWS-NOLL BRETT NOLL												
23	EMPLOYEE:SUSAN GIBERSON PWC-1	14.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	N			
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
24	EMPLOYEE;SUSAN GIBERSON PWC-1	42.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206	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
SPECIAL02 SPECIALTY GRAPHICS, LLC Continued												
15-00944 06/02/15 CLOTHING P.W. EMPLOYEES Continued												
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
25	EMPLOYEE:SUSAN GIBERSON PWC-1	56.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206				N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
26	EMMPLOYEE; JOHN LAKE PWC-2	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206				N
Tracking Id: UPWT-LAKE JOHN LAKE												
27	EMPLOYEE: JOHN LAKE PWC-2	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206				N
Tracking Id: UPWT-LAKE JOHN LAKE												
28	EMPLOYEE; JOHN LAKE PWC-2	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206				N
Tracking Id: UPWT-LAKE JOHN LAKE												
29	EMPLOYEE; JOHN LAKE PWC-2	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/02/15	06/29/15	12206				N
Tracking Id: UPWT-LAKE JOHN LAKE												
												1,632.50
Vendor Total:												1,632.50
ST41 ST. VINCENT DE PAUL SCHOOL												
15-01125 06/30/15 Refund Deposit												
1	Field Day and walk refund Dep	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/30/15	07/01/15	REFUND				N
Vendor Total:												500.00
STANPOOR STANDARD & POOR'S RATING SERV												
15-00990 06/04/15 PROFESSIONAL SERVICES/BOND												
1	PROFESSIONAL SERVICES/BOND	14,000.00	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	06/04/15	06/23/15	10370587				N
Vendor Total:												14,000.00
STA76 STATE OF NJ HEALTH BENEFITS												
15-01005 06/09/15 JULY, 2015 HEALTH BENEFITS												
1	JULY, 2015 HEALTH BENEFITS	190,254.56	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/09/15	06/29/15	JULY, 2015				N
Vendor Total:												190,254.56
SAN40 SUPPLY WORKS												
15-01026 06/15/15 PAPER SUPPLIES T.H./COVE												
1	CITRUS CLEANER BATHROOM COVE	74.32	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/15/15	06/29/15	33944465				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SAN40 SUPPLY WORKS Continued												
15-01026	06/15/15		PAPER SUPPLIES T.H./COVE	Continued								
			Tracking Id: PWR-258-24 COVE BATHROOMS									
2			PAPER TOWELS TOWN HALL/BLDGS	289.25	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/15/15	06/29/15	33944465	N
			Tracking Id: PWB-215-09 TOWN HALL									
				363.57								
			Vendor Total:	363.57								
THANKSFO THANKS FOR BEING GREEN, LLC.												
15-00134	01/22/15		electronics recycling		B							
5	APRIL 2015		RECYCLING	451.80	T-28-56-850-000-028	B	RESERVE FOR RECYCLING TRUST	R	01/22/15	06/29/15	383078	N
			Vendor Total:	451.80								
THE25 THE DAILY & MAINLAND JOURNAL												
15-01016	06/15/15		Ordinance 1791-2015 Publicatio									
1			Ordinance 1791-2015 Publicatio	44.64	5-01-20-120-200-201	B	ADVERTISING	R	06/15/15	06/16/15	0000467767	N
2			Ordinance 1791-2015 Publicatio	14.26	5-01-20-120-200-201	B	ADVERTISING	R	06/15/15	06/16/15	0000496471	N
				58.90								
15-01099	06/30/15		ORD 1792 & 1793 Introductions									
1			Ordinance 1793-2015 Intro	62.62	5-01-20-120-200-201	B	ADVERTISING	R	06/30/15	06/30/15	527710	N
2			Ordinance 1792-2015 Intro	649.14	5-01-20-120-200-201	B	ADVERTISING	R	06/30/15	06/30/15	527523	N
				711.76								
			Vendor Total:	770.66								
LIFEGUAR THE LIFEGUARD STORE												
15-00975	06/04/15		Uniforms and Equipment 2015									
1			Staff T-shirt Med	15.50	T-13-56-857-000-801	B	COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
2			Manager T-shirt Med	15.90	T-13-56-857-000-801	B	COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
3			Manager T-shirt Small	15.90	T-13-56-857-000-801	B	COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
4			RISE Aqua Hooded Guard Sweat M	36.00	T-13-56-857-000-801	B	COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
5			RISE Aqua Hooded Guard Sweat L	36.00	T-13-56-857-000-801	B	COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
6			Guard Low Profile Hat (Red)	40.50	T-13-56-857-000-801	B	COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
7			Guard Male Boardshort Med	41.90	T-13-56-857-000-801	B	COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
8			Original Guard T Small	10.52	T-13-56-857-000-801	B	COVE SWIMMING	R	06/04/15	06/30/15	INV303212	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
LIFEGUAR THE LIFEGUARD STORE											
			Continued								
	15-00975	06/04/15	Uniforms and Equipment 2015		2015	Continued					
	9		Original Guard Tshirt Med	10.52	T-13-56-857-000-801	B COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
	10		TYR Female Guard Swimsuit 34	35.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
	11		Zinc Oxide	14.70	T-13-56-857-000-801	B COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
	12		Female Guard Shorts Med.	20.75	T-13-56-857-000-801	B COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
	13		Fox 40 Pealess Whistles orange	18.30	T-13-56-857-000-801	B COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
	14		Woven Lifeguard Lanyard	10.32	T-13-56-857-000-801	B COVE SWIMMING	R	06/04/15	06/30/15	INV303212	N
	15		pro-surf rescue board	385.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/04/15	06/30/15	INV302857	N
	16		SHIPPING	195.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/30/15	06/30/15	INV303212	N
				<u>901.81</u>							
			Vendor Total:	901.81							
THE50 THE PRESS OF ATLANTIC CITY											
	15-00894	05/20/15	HOUSING INSPECTOR AD								
	1		PT.HOUSING/FIRE INSPECTOR AD	1,063.00	5-01-22-200-330-251	B MATERIALS	R	05/20/15	06/29/15	0515-111730	N
	15-00946	06/02/15	FT TEMP LABORER P.W. AD								
	1		NEWSPAPER AD FT TEMP LABORER	375.00	5-01-26-290-400-257	B OFFICE EXPENSES	R	06/02/15	06/29/15	0515-111730	N
	2		NEWSPAPER AD FT TEMP LABORER	688.00	5-01-26-290-400-257	B OFFICE EXPENSES	R	06/29/15	06/29/15	0615-111730	N
				<u>1,063.00</u>							
			Vendor Total:	2,126.00							
THI50 THIS & THAT UNIFORMS											
	15-00606	04/13/15	CLASS A UNIFORM TIES								
	1		CLASS A UNIFORM TIES	72.00	5-01-25-240-500-231	B UNIFORMS	R	04/13/15	06/30/15	20150540	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	2		CITATION BARS	200.00	5-01-25-240-500-231	B UNIFORMS	R	04/13/15	06/30/15	20150540	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
				<u>272.00</u>							
			Vendor Total:	272.00							
POSTAG01 UNITED STATES POSTAGE SERVICE											
	15-01068	06/23/15	POSTAGE POLICE DEPARTMENT								
	1		POSTAGE POLICE DEPARTMENT	2,000.00	5-01-25-240-500-263	B POSTAGE	R	06/23/15	06/30/15	06/23/15	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
POSTAG01 UNITED STATES POSTAGE SERVICE Continued												
	15-01068	06/23/15	POSTAGE POLICE DEPARTMENT	Continued								
			Tracking Id: PD-263-01	POSTAGE								
			Vendor Total:	2,000.00								
US ASSUR US ASSURE												
	15-00984	06/04/15	POLLUTION/STORAGE TANK INS									
	1		POLLUTION/STORAGE TANK INS	1,694.11	5-01-23-210-000-213	B	LIABILITY INSURANCE	R	06/04/15	06/29/15	2015/2016	N
			Vendor Total:	1,694.11								
VER17 VERIZON												
	15-00063	01/13/15	PHONE SERVICE 2015		B							
	7	JUNE 2015	PHONE SERVICE	219.99	5-01-31-450-000-284	B	TELEPHONE	R	04/14/15	06/23/15	8746012958/JUNE	N
			Vendor Total:	219.99								
VIS33 VISION SERVICE PLAN (CT)												
	15-01092	06/29/15	ADMN FEE JULY 2015 VISION PLAN									
	1		ADMN FEE JULY 2015 VISION PLAN	560.64	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/29/15	06/30/15	JULY, 2015	N
	2		ADMN FEE JULY 2015 VISION PLAN	194.10	5-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/29/15	06/30/15	JULY, 2015	N
				754.74								
			Vendor Total:	754.74								
VIT50 VITAL COMMUNICATIONS, INC.												
	15-00019	01/08/15	2015 MOD IV CAMA MAINTENANCE		B							
	7	JUNE15	MODIV CAMA MAINTENANCE	1,146.50	5-01-20-150-000-221	B	COMPUTER SERVICES	R	05/06/15	06/16/15	V61765	N
			Vendor Total:	1,146.50								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	15-01021	06/15/15	Telephone interpreter									
	1		Telephone interpreter	91.59	5-01-43-490-700-246	B	INTERPRETERS	R	06/15/15	06/30/15	IV0039294	N
			Vendor Total:	91.59								

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.												
15-00024	01/09/15	2015	CURBSIDE COLLECTION		B							
8	JULY		CURBSIDE COLLECTION 2015	50,840.38	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/22/15	06/23/15		2589789-2407-8	N
Vendor Total: 52,781.18												
WAS75 WASZEN BROS. SANITATION, INC.												
15-00570	04/06/15		HANDICAPP TOILET COLOGNE FLD		B							
3	23130		PORTABLE TOILET MAY	250.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/06/15	06/29/15		23130	N
Tracking Id: PWR-258-03 COLOGNE FIELDS												
Vendor Total: 250.00												
WEY80 WEYMOUTH VOLUNTEER FIRE CO.												
15-00889	05/19/15		3RD QTR 2015 RENT									
1	3RD QTR		2015 RENT	3,275.00	5-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/19/15	06/30/15		3RD QTR 2015	N
Vendor Total: 3,275.00												
Total Purchase Orders: 129 Total P.O. Line Items: 387 Total List Amount: 3,582,219.85 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	1,052.50	0.00	1,052.50	0.00	0.00	0.00	1,052.50
CURRENT FUND	5-01	3,491,767.67	0.00	3,491,767.67	0.00	0.00	0.00	3,491,767.67
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	4,313.75	4,313.75
	Year Total:	3,491,767.67	0.00	3,491,767.67	0.00	0.00	4,313.75	3,496,081.42
GENERAL CAPITAL	C-04	68,292.75	0.00	68,292.75	0.00	0.00	0.00	68,292.75
CURRENT FUND	G-01	189.31	0.00	189.31	0.00	0.00	0.00	189.31
ANIMAL CONTROL	T-12	240.00	0.00	240.00	0.00	0.00	0.00	240.00
RECREATION TRUST FUND	T-13	901.81	0.00	901.81	0.00	0.00	0.00	901.81
STREET OPENING TRUST FUND	T-21	10,427.50	0.00	10,427.50	0.00	0.00	0.00	10,427.50
PERFORMANCE GUARANTEE TRUST	T-24	4,000.00	0.00	4,000.00	0.00	0.00	0.00	4,000.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	154.78	0.00	154.78	0.00	0.00	0.00	154.78
DONATION TRUST	T-26	60.00	0.00	60.00	0.00	0.00	0.00	60.00
Recycling Trust	T-28	451.80	0.00	451.80	0.00	0.00	0.00	451.80
Snow Reserve	T-30	117.98	0.00	117.98	0.00	0.00	0.00	117.98
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	16,603.87	0.00	16,603.87	0.00	0.00	0.00	16,603.87
	Total of All Funds:	3,577,906.10	0.00	3,577,906.10	0.00	0.00	4,313.75	3,582,219.85

Project Description	Project No.	Rcvd Total	Held Total	Project Total
DEVELOPER REALTY (CONSUMER SQ)	INSP0050	70.00	0.00	70.00
WALMART/SITWORK	INSP0057	140.00	0.00	140.00
SCHAEFER LAND/DANIELLE CT	INSP0063	600.00	0.00	600.00
KIMLEY HORN	WKS00163	100.00	0.00	100.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB2011-28	145.00	0.00	145.00
PATTERSON, JAMES	ZB2015-10	40.50	0.00	40.50
BROWN, BARBARA	ZB2015-11	81.00	0.00	81.00
ROBELL, DEBORAH	ZB2015-12	40.50	0.00	40.50
US HOME/LENNAR	INSP0027	1,400.00	0.00	1,400.00
T MOBILE/RACE TRACK	PB2010-009	35.00	0.00	35.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	1,047.50	0.00	1,047.50
ARTIST WALK INSP PAPANONE HMS	PB2013-11	371.25	0.00	371.25
BATTSCHINGER, GLENN	ZB2015-008	40.50	0.00	40.50
MILLER, CHRISTOPHER	ZB2015-09	202.50	0.00	202.50
Total of All Projects:		4,313.75	0.00	4,313.75

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/16/15 to 06/25/15
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						
32324	06/17/15	ACTIONJA ACTION JANITORIAL, INC.					4576
15-00712	5	JULY 2015 CLEANING SERVICE	2,562.71	5-01-26-290-420-215	Budget		1 1
				BUILDING-MAINT. & CONSTRUCTION			
465	06/19/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4579
15-01031	1	Payroll 06/19/15	9,039.55	5-01-20-100-100-101	Budget		1 1
				SALARY			
15-01031	2	Payroll 06/19/15	2,234.25	5-01-20-110-210-101	Budget		2 1
				SALARY			
15-01031	3	Payroll 06/19/15	2,108.94	5-01-20-115-110-101	Budget		3 1
				SALARY			
15-01031	4	Payroll 06/19/15	8,738.09	5-01-20-120-200-101	Budget		4 1
				SALARY			
15-01031	5	Payroll 06/19/15	11,748.87	5-01-20-130-000-101	Budget		5 1
				SALARY			
15-01031	6	Payroll 06/19/15	3,067.56	5-01-20-140-120-101	Budget		6 1
				SALARY			
15-01031	7	Payroll 06/19/15	7,297.67	5-01-20-145-000-101	Budget		7 1
				SALARY			
15-01031	8	Payroll 06/19/15	4,898.51	5-01-20-150-000-101	Budget		8 1
				SALARY			
15-01031	9	Payroll 06/19/15	95.86	5-01-20-175-000-101	Budget		9 1
				SALARY			
15-01031	10	Payroll 06/19/15	5,051.44	5-01-21-180-310-101	Budget		10 1
				SALARY			
15-01031	11	Payroll 06/19/15	1,504.04	5-01-21-185-320-101	Budget		11 1
				SALARY			
15-01031	12	Payroll 06/19/15	10,226.99	5-01-22-195-330-101	Budget		12 1
				SALARY			
15-01031	13	Payroll 06/19/15	6,411.07	5-01-22-200-330-101	Budget		13 1
				SALARY			
15-01031	14	Payroll 06/19/15	117.43	5-01-23-226-000-283	Budget		14 1
				DISABILITY			
15-01031	15	Payroll 06/19/15	177,912.13	5-01-25-240-500-101	Budget		15 1
				SALARY			
15-01031	16	Payroll 06/19/15	10,600.62	5-01-25-240-500-103	Budget		16 1
				OVERTIME			
15-01031	17	Payroll 06/19/15	271.11	5-01-25-240-500-106	Budget		17 1
				PERSONAL DAYS			
15-01031	18	Payroll 06/19/15	155.52	5-01-25-240-500-108	Budget		18 1
				OIC PAY			
15-01031	19	Payroll 06/19/15	214.37	5-01-25-252-510-101	Budget		19 1
				SALARY			
15-01031	20	Payroll 06/19/15	1,013.95	5-01-25-266-340-101	Budget		20 1
				SALARY			
15-01031	21	Payroll 06/19/15	33,954.76	5-01-26-290-400-101	Budget		21 1
				SALARY			
15-01031	22	Payroll 06/19/15	4,856.49	5-01-26-290-400-103	Budget		22 1
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
PO #	Item	Description						
CURRENT FUND			CURRENT FUND			Continued		
465	TOWNSHIP OF HAMILTON NET PR	Continued						
15-01031	23	Payroll 06/19/15	282.98	5-01-27-331-230-101	Budget		23	1
				SALARY				
15-01031	24	Payroll 06/19/15	23,983.06	5-01-36-472-000-278	Budget		24	1
				SOCIAL SECURITY				
15-01031	25	Payroll 06/19/15	223.50	5-01-36-473-000-261	Budget		25	1
				DCRP				
15-01031	26	Payroll 06/19/15	16,230.99	5-01-43-490-700-101	Budget		26	1
				SALARY				
15-01031	27	Payroll 06/19/15	128.22	5-01-43-490-700-103	Budget		27	1
				OVERTIME				
15-01031	28	Payroll 06/19/15	6,700.19	G-01-41-704-000-301	Budget		28	1
				SAFE & SECURE COMMUNITIES				
15-01031	29	Payroll 06/19/15	600.00	G-01-41-715-000-312	Budget		29	1
				CLICK IT OR TICKET				
15-01031	30	Payroll 06/19/15	700.00	G-01-41-745-000-301	Budget		30	1
				DRUNK DRIVING				
15-01031	31	Payroll 06/19/15	1,158.44	G-01-41-770-000-301	Budget		32	1
				CLEAN COMMUNITIES				
			<u>351,526.60</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	354,089.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	354,089.31	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Seq	Num Acct
279	06/19/15 TOW42 TOWNSHIP OF HAMILTON NET PR						4581
15-01031	34	Payroll 06/19/15	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:	1	0	340.58	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	354,429.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	354,429.89	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	344,930.68	0.00	0.00	344,930.68
CURRENT FUND	G-01	9,158.63	0.00	0.00	9,158.63
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>354,429.89</u>	<u>0.00</u>	<u>0.00</u>	<u>354,429.89</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/27/15 to 07/02/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
32326	07/01/15	BEDBA005 BED BATH&BEYOND INC.					4586		
15-01073	1	MULTI-COOL NECK WRAP	89.94	5-01-25-252-510-276	Budget		1	1	
				SAFETY EQUIPMENT (JIF)					
15-01073	2	MULTI-COOL NECK WRAP	223.86	5-01-25-252-510-276	Budget		2	1	
				SAFETY EQUIPMENT (JIF)					
			<u>313.80</u>						
467	07/02/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4588		
15-01135	1	Payroll 07/02/15	9,052.04	5-01-20-100-100-101	Budget		1	1	
				SALARY					
15-01135	2	Payroll 07/02/15	2,234.25	5-01-20-110-210-101	Budget		2	1	
				SALARY					
15-01135	3	Payroll 07/02/15	2,108.94	5-01-20-115-110-101	Budget		3	1	
				SALARY					
15-01135	4	Payroll 07/02/15	8,458.25	5-01-20-120-200-101	Budget		4	1	
				SALARY					
15-01135	5	Payroll 07/02/15	7,319.69	5-01-20-130-000-101	Budget		5	1	
				SALARY					
15-01135	6	Payroll 07/02/15	3,067.56	5-01-20-140-120-101	Budget		6	1	
				SALARY					
15-01135	7	Payroll 07/02/15	7,297.67	5-01-20-145-000-101	Budget		7	1	
				SALARY					
15-01135	8	Payroll 07/02/15	4,898.51	5-01-20-150-000-101	Budget		8	1	
				SALARY					
15-01135	9	Payroll 07/02/15	95.86	5-01-20-175-000-101	Budget		9	1	
				SALARY					
15-01135	10	Payroll 07/02/15	5,051.44	5-01-21-180-310-101	Budget		10	1	
				SALARY					
15-01135	11	Payroll 07/02/15	1,504.04	5-01-21-185-320-101	Budget		11	1	
				SALARY					
15-01135	12	Payroll 07/02/15	10,226.98	5-01-22-195-330-101	Budget		12	1	
				SALARY					
15-01135	13	Payroll 07/02/15	6,595.91	5-01-22-200-330-101	Budget		13	1	
				SALARY					
15-01135	14	Payroll 07/02/15	111.52	5-01-23-226-000-283	Budget		14	1	
				DISABILITY					
15-01135	15	Payroll 07/02/15	184,942.79	5-01-25-240-500-101	Budget		15	1	
				SALARY					
15-01135	16	Payroll 07/02/15	10,347.37	5-01-25-240-500-103	Budget		16	1	
				OVERTIME					
15-01135	17	Payroll 07/02/15	839.80	5-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
15-01135	18	Payroll 07/02/15	167.96	5-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
15-01135	19	Payroll 07/02/15	77.76	5-01-25-240-500-108	Budget		19	1	
				OIC PAY					
15-01135	20	Payroll 07/02/15	214.37	5-01-25-252-510-101	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						
467	TOWNSHIP OF HAMILTON NET PR	Continued							
15-01135	21	Payroll 07/02/15	1,394.11	5-01-25-266-340-101	Budget		21	1	
				SALARY					
15-01135	22	Payroll 07/02/15	32,080.79	5-01-26-290-400-101	Budget		22	1	
				SALARY					
15-01135	23	Payroll 07/02/15	4,141.13	5-01-26-290-400-103	Budget		23	1	
				OVERTIME					
15-01135	24	Payroll 07/02/15	282.98	5-01-27-331-230-101	Budget		24	1	
				SALARY					
15-01135	25	Payroll 07/02/15	23,404.77	5-01-36-472-000-278	Budget		25	1	
				SOCIAL SECURITY					
15-01135	26	Payroll 07/02/15	176.42	5-01-36-473-000-261	Budget		26	1	
				DCRP					
15-01135	27	Payroll 07/02/15	16,248.58	5-01-43-490-700-101	Budget		27	1	
				SALARY					
15-01135	28	Payroll 07/02/15	22.97	5-01-43-490-700-103	Budget		28	1	
				OVERTIME					
15-01135	29	Payroll 07/02/15	6,700.19	G-01-41-704-000-301	Budget		29	1	
				SAFE & SECURE COMMUNITIES					
15-01135	30	Payroll 07/02/15	590.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING					
15-01135	31	Payroll 07/02/15	496.64	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			<u>350,151.29</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	350,465.09	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>350,465.09</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Num	Ref Seq	Acct
280	07/02/15 TOW42 TOWNSHIP OF HAMILTON NET PR				4585		
15-01135	34	Payroll 07/02/15	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:	<u>1</u>	<u>0</u>	340.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	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:	<u>3</u>	<u>0</u>	350,805.67	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>350,805.67</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	342,678.26	0.00	0.00	342,678.26
CURRENT FUND	G-01	7,786.83	0.00	0.00	7,786.83
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>350,805.67</u>	<u>0.00</u>	<u>0.00</u>	<u>350,805.67</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/16/15 to 07/02/15
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
TRUST OTHER		TRUST OTHER FUND					
185	06/19/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4580
15-01031	32	Payroll 06/19/15	9,123.06	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
15-01031	33	Payroll 06/19/15	276.10	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
			<u>9,399.16</u>				
186		07/02/15 TOW42 TOWNSHIP OF HAMILTON NET PR					4584
15-01135	32	Payroll 07/02/15	2,990.84	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
15-01135	33	Payroll 07/02/15	9,153.93	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>12,144.77</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,543.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>21,543.93</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	21,543.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>21,543.93</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	2,990.84	0.00	0.00	2,990.84
Police Outside Duty	T-15	18,276.99	0.00	0.00	18,276.99
Recycling Trust	T-28	276.10	0.00	0.00	276.10
Total of All Funds:		<u>21,543.93</u>	<u>0.00</u>	<u>0.00</u>	<u>21,543.93</u>