



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
<b>ATL50 ATLANTIC COUNTY UTILITIES</b>												
15-01168 07/10/15 TIPPING & RECYCLE FEES 06/15												
	1		TIPPING FEES JUNE 2015	66,924.21	5-01-26-305-445-265	B TIPPING FEES	R	07/10/15	07/15/15		JUNE 2015	N
	2		RECYCLE FEES JUNE 2015	29,078.91	5-01-26-305-445-266	B RECYCLING CONTRACT	R	07/10/15	07/15/15		JUNE 2015	N
				96,003.12								
	Vendor Total:			96,003.12								
<b>ATL55 ATLANTIC MASONARY SUPPLY, INC.</b>												
15-00933 05/28/15 PLANTER AROUND FLAG POLE PW												
	1		STRETCHER BLOCK FLAG POLE PW	204.60	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/28/15	07/14/15		131399	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2		STRETCHER BLOCK FLAG POLE	102.30	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/28/15	07/14/15		132375	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	3		CAPS FLAG POLE	93.60	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/28/15	07/14/15		132984	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	4		MISCL SUPPLIES FLAG POLE	22.68	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/28/15	07/14/15		131399	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
				423.18								
	Vendor Total:			423.18								
<b>ATL58 ATLANTIC PREVENTION RESOURCES</b>												
15-01087 06/26/15 MUNICIPAL ALLIANCE GRANT												
	1		MUNICIPAL ALLIANCE GRANT	7,060.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/26/15	07/13/15		HMA2015	N
	Vendor Total:			7,060.00								
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>												
15-01022 06/15/15 DOT 2nd QUARTER RANDOM TESTING												
	1		NIDA	198.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	06/15/15	07/13/15		4000	N
	2		BREATH ALCOHOL TEST	50.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	06/15/15	07/13/15		4000	N
				248.00								
15-01116 06/30/15 EMPLOYEE PHYSICALS												
	1		DOT PHYSICALS FOR:	140.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	06/30/15	07/13/15		4099	N
	Vendor Total:			388.00								

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
<b>BAYFR015 BAYFRONT URGENT CARE</b>												
15-00745 05/05/15 PHYSICALS / DOT RECERTS												
	1		DOT RECERTIFICATION PHYSICALS:	700.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	05/05/15	07/13/15		151138V5034	N
	2		VOLUNTEER PHYSICAL FOR:	89.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	05/05/15	07/13/15		151138V4024	N
				<u>789.00</u>								
			Vendor Total:	789.00								
<b>BRIANHOS MORELLI HOSKINS FORD INC</b>												
13-02779 12/20/13 2014 FORD F-550 BUCKET TRUCK												
	1		2014 FORD F-550 BUCKET TRUCK	37,200.00	C-04-10-672-000-902	B PURCHASE OF EQUIPMENT FOR PUBLIC WORKS	R	12/20/13	07/13/15		215631	N
				<u>113,000.00</u>	5-01-55-204-000-000	B ACCOUNTS PAYABLE						
				150,200.00								
			Vendor Total:	150,200.00								
<b>CENTE005 CENTERRA INTEGRATED SERVICES</b>												
15-00417 03/10/15 2015 FLEET BID 2011-03												
	50		JUNE FLEET BID 2011-03 POLICE	9,191.58	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/13/15	07/14/15		063115-HAM	N
	51		JUNE FLEET BID 2011-03 PW	27,110.05	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/13/15	07/14/15		063115-HAM	N
	52		JUNEFLEET BID 2011-03 COLOGNE	235.84	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/13/15	07/14/15		063115-HAM	N
	53		JUNE FLEET BID11-03 LAURELDALE	404.07	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/13/15	07/14/15		063115-HAM	N
	54		JUNE BID11-03 MAYS LANDING	170.18	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/13/15	07/14/15		063115-HAM	N
	55		JUNE BID 2011-03 MIZPAH	150.80	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/13/15	07/14/15		063115-HAM	N
	56		JUNE FLEET BID 2011-03 HOUSING	449.21	5-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/13/15	07/14/15		063115-HAM	N
	57		JUNE FLEET BID11-03 SNOW EQUIP	966.18	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/13/15	07/14/15		063115-HAM	N
				<u>38,677.91</u>								
15-01160 07/10/15 NON-TARGET EQUIPMENT JUNE 2015												
	1		ENGINE WORK MG32020 P.W.	5,979.99	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15		063115-HAM NT	N
			Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B									
	2		INSTALL LED LIGHT MG87355 PW	150.11	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15		063115-HAM NT	N
			Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357									
	3		INSTALL NEW TOOL BOX 13422MG	431.81	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15		063115-HAM NT	N
			Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122									
	4		REPLACE BROKE WATER TANK SMALL	144.99	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15		063115-HAM NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	5		PROGRAM NEW KEY 15395MG PW	90.05	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15		063115-HAM NT	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								
CENTE005 CENTERRA INTEGRATED SERVICES Continued												
15-01160 07/10/15 NON-TARGET EQUIPMENT JUNE 2015 Continued												
	Tracking Id: PWV-15395 2015 BUCKET TRK VIN #1FDUF5GY2FEA04082											
6	INSTALL NEW STEP 15395MG PW	225.32	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWV-15395 2015 BUCKET TRK VIN #1FDUF5GY2FEA04082											
7	SAFETY GAS CANS STOCK PW	102.98	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
8	REPLACE TIRE MG10994 P.W.	80.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWV-10994 2014 TRAILER PW VIN# 89798											
9	REPLACE TWO TIRE MG75725 PW	358.70	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWV 1991 JOHN DEERE 1070 TRACTOR/LOADER VIN#04046											
10	INSTALL NEW CONE HOLD MG80107	121.61	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993											
11	NEW KEYS TRACTOR SMALL EQUIPMT	62.50	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
12	REPLACE BROKEN SHADE MG68013	130.10	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWV-68013 2006 TRACTOR VIN# HJE049908											
13	BODY WORK ADMINAL UYU92F	1,694.33	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWP-STOCK STOCK PARTS											
14	BODY WORK MG85402 POLICE	383.60	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWP-85402 2010 FORD CRN VICT 2FABP7BV3AX116114											
15	PURCHASE KEYS U/C POLICE STOCK	39.47	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWP-STOCK STOCK PARTS											
16	REPLACE CLUSTER MG70177 POLICE	348.26	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWP-70177 2006 FORD CRN VICTORIA VIN#36391											
17	UNDERCOATING 15396 MG POLICE	375.00	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/10/15	07/14/15			063115-HAM NT	N	
	Tracking Id: PWP-15396 2015 CHEV VIN #1GNSK2EC5FR570217											
		10,718.82										
Vendor Total:		49,396.73										

CIN66 CINTAS FIRST AID AND SAFETY												
15-01075 06/23/15 BUG SPRAY P.W. EMPLOYEES												
1	5003176496 SERV CABINET PW	9.95	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/23/15	07/14/15			5003176496	N	
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
2	5003176496 BUG SPRAY EMPLOYEES	296.88	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/23/15	07/14/15			5003176496	N	
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
3	5002711199 SAFETY SPLY POLICE	9.95	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/23/15	07/14/15			5002811199	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
<b>CIN66 CINTAS FIRST AID AND SAFETY Continued</b>												
	15-01075	06/23/15	BUG SPRAY P.W. EMPLOYEES	Continued								
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	4	5002811199	SAFETY SPY DISPATCH	70.34	5-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/23/15	07/14/15	5002811199	N
			Tracking Id: PWB-215-21 DISPATCH									
	5	5002811199	SAFETY SPLY T.H.	85.09	5-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/23/15	07/14/15	5002811199	N
			Tracking Id: PWB-215-09 TOWN HALL									
				472.21								
		Vendor Total:		472.21								
<b>COL66 FRANCES L. HAGEL</b>												
	15-00770	05/08/15	Mini-Grant, Roadside Cleanup									
	1	Lombard Street 2014	500.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	05/08/15	07/13/15	2014	N	
		Tracking Id: CCL-301-MG MINI GRANTS										
		Vendor Total:		500.00								
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>												
	15-00393	03/10/15	2015 SPC VIDEO PD		B							
	7	2015 SPC VIDEO PD	39.36	5-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	05/26/15	07/15/15	JULY 2015	N	
		Tracking Id: PD-245-19 SPC VIDEO										
	15-00435	03/12/15	CCTV AT LIEPZIG AVE		B							
	10	CCTV AT OLD EGG HAR 7/7-8/6	103.76	5-01-31-450-000-284	B	TELEPHONE	R	06/08/15	07/15/15	849905035017916	N	
		Vendor Total:		143.12								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
	15-01149	07/08/15	JUNE 2015 STREETLIGHTING									
	1	JUNE 2015 STREETLIGHTING	37.50	5-01-31-435-100-281	B	STREET LIGHTING	R	07/08/15	07/15/15	JUNE 2015	N	
	2	JUNE 2015 STREETLIGHTING	55.45	5-01-31-435-100-281	B	STREET LIGHTING	R	07/08/15	07/15/15	JUNE 2015	N	
	3	JUNE 2015 STREETLIGHTING	10,943.79	5-01-31-435-100-281	B	STREET LIGHTING	R	07/08/15	07/15/15	JUNE 2015	N	
	4	JUNE 2015 STREETLIGHTING	719.34	5-01-31-435-100-281	B	STREET LIGHTING	R	07/08/15	07/15/15	JUNE 2015	N	
	5	JUNE 2015 STREETLIGHTING	697.78	5-01-31-435-100-281	B	STREET LIGHTING	R	07/08/15	07/15/15	JUNE 2015	N	
	6	JUNE 2015 STREETLIGHTING	54.09	5-01-31-435-100-281	B	STREET LIGHTING	R	07/13/15	07/15/15	JUNE 2015	N	
	7	JUNE 2015 STREETLIGHTING	156.06	5-01-31-435-100-281	B	STREET LIGHTING	R	07/13/15	07/15/15	JUNE 2015	N	
	8	JUNE 2015 STREETLIGHTING	90.04	5-01-31-435-100-281	B	STREET LIGHTING	R	07/13/15	07/15/15	JUNE 2015	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
<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>												
15-01149	07/08/15	JUNE 2015	STREETLIGHTING	Continued								
9	JUNE 2015	STREETLIGHTING	155.80	5-01-31-435-100-281	B STREET LIGHTING	R	07/13/15	07/15/15		JUNE 2015		N
10	JUNE 2015	STREETLIGHTING	68.97	5-01-31-435-100-281	B STREET LIGHTING	R	07/13/15	07/15/15		JUNE 2015		N
11	JUNE 2015	STREETLIGHTING	66.65	5-01-31-435-100-281	B STREET LIGHTING	R	07/15/15	07/15/15		JUNE 2015		N
12	JUNE 2015	STREETLIGHTING	66.09	5-01-31-435-100-281	B STREET LIGHTING	R	07/15/15	07/15/15		JUNE 2015		N
13	JUNE 2015	STREETLIGHTING	157.36	5-01-31-435-100-281	B STREET LIGHTING	R	07/15/15	07/15/15		JUNE 2015		N
			<u>13,268.92</u>									
15-01167	07/10/15	JUNE 2015	ELECTRIC									
1	MAY 2015	ELECTRIC	5.34	5-01-31-441-000-231	B ELECTRICITY	R	07/10/15	07/15/15		MAY 2016		N
		Vendor Total:	13,274.26									
<b>CO075 COOPER, LEVENSON, APRIL,</b>												
15-01187	07/14/15	PROFESSIONAL SERVICES										
1		GIBSON, MICHAEL	202.50	ZB2015-006	P GIBSON, MICHAEL	R	07/14/15	07/14/15		997937		N
2		BATTSCHINGER, GLENN	202.50	ZB2015-008	P BATTSCHINGER, GLENN	R	07/14/15	07/14/15		997936		N
3		PATTERSON, JAMES	202.50	ZB2015-10	P PATTERSON, JAMES	R	07/14/15	07/14/15		997938		N
4		CASTLE ENERGY	162.00	ZB2015-13	P castle energy	R	07/14/15	07/14/15		997939		N
			<u>769.50</u>									
15-01189	07/14/15	PROFESSIONAL SERVICES										
1		PROFESSIONAL SERVICES	270.00	5-01-21-185-320-268	B PROFESSIONAL FEES	R	07/14/15	07/14/15		997935		N
		Vendor Total:	1,039.50									
<b>DCRP DCRP</b>												
15-01183	07/13/15	DCRP MONTHLY INSURANCE 6/15										
1		DCRP MONTHLY INSURANCE 6/15	67.67	5-01-36-473-000-261	B DCRP	R	07/13/15	07/13/15		JUNE, 2015		N
		Vendor Total:	67.67									
<b>DUN50 DUN-RITE SAND &amp; GRAVEL CO.</b>												
15-00607	04/13/15	3/4 " STONE DELIVERED HICKORY										
1		3/4' STONE DELIVERED HICKORY	912.21	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/13/15	07/14/15		12746		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
<b>DUN50 DUN-RITE SAND &amp; GRAVEL CO. Continued</b>												
	15-00607	04/13/15	3/4 " STONE DELIVERED HICKORY			Continued						
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	912.21								
<b>ERCOC005 ERCO CEILING OF SOMERS POINT</b>												
	15-01069	06/23/15	CEILING TILES TOWN HALL									
	1		CEILING TILE TOWN HALL	154.08	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		90760	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	154.08								
<b>FREEDHOW HOWARD E. FREED, ESQUIRE</b>												
	15-01063	06/22/15	VISITING JUDGE									
	1		VISITING JUDGE	250.00	5-01-43-490-700-265	B PRESIDING JUDGES	R	06/22/15	07/13/15		JUNE 23, 2015	N
			Vendor Total:	250.00								
<b>GAMETIME GAMETIME</b>												
	15-00843	05/14/15	REPLACEMENT SEARS AVE									
	1		REPLACEMENT SEARS AVE	4,435.71	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/14/15	07/14/15		PJI-0013154	N
			Tracking Id: PWR-258-09 HARDING LAKES PLAYGROUND									
			Vendor Total:	4,435.71								
<b>GLOBALIN GLOBAL INDUSTRIES, INC.</b>												
	15-00976	06/04/15	Motorola 2-way radios									
	1		MH230TPR Rechargeable Radio	99.95	T-13-56-857-000-801	B COVE SWIMMING	R	06/04/15	07/14/15		108194483	N
	2		shipping	11.88	T-13-56-857-000-801	B COVE SWIMMING	R	06/04/15	07/14/15		108194483	N
				<u>111.83</u>								
	15-00998	06/08/15	BUCKET TRK SAFETY EQUIPMENT									
	1		POSITION LANYARD 22 INCHES	209.85	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/08/15	07/14/15		108206953	N
	2		POSITION LANYARD 4 FT LENGTH	101.85	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/08/15	07/14/15		108206953	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
<b>HOM50 HOME DEPOT Continued</b>												
15-00938	05/28/15	SUPPLIES VARIOUS LOCATIONS		Continued								
7	003458/0310706	SPLY COVE		74.55	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/28/15	07/15/15		003458/0310706	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
8	022803/1055279	SPLY ROADS		113.53	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/28/15	07/15/15		022803/1055279	N
	Tracking Id: PWR-275-SU SUPPLIES											
9	001871/2052927	SPLY ELECTION		22.17	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/28/15	07/15/15		001871/2052927	N
	Tracking Id: PWR-275-SU SUPPLIES											
10	014520/9972278	SPLY TOWN HALL		21.38	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/28/15	07/15/15		014520/9972278	N
	Tracking Id: PWB-215-09 TOWN HALL											
11	014520/9972278	SPLY ROADS		159.60	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/28/15	07/15/15		014520/9972278	N
	Tracking Id: PWR-275-SU SUPPLIES											
12	4020404	SPLY COVE		16.96	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/28/15	07/15/15		4020404	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
				724.32								
	Vendor Total:			724.32								
<b>JOH15 JOHN DEERE LANDSCAPING</b>												
15-00857	05/19/15	IRRIGATION PARTS REC AREAS										
1	IRRIGATION PARTS REC AREAS	945.50	5-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	05/19/15	07/14/15			72045624	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	Vendor Total:			945.50								
<b>L3MOB005 L3 MOBILE-VISION, INC</b>												
15-00905	05/20/15	VIDEO SYSTEMS & TAHOE MOUNT										
1	FLASHBACK HD DIGITAL VIDEO	9,848.70	5-01-25-240-500-241		B EQUIPMENT: VEHICLES	R	05/20/15	07/14/15			0226200-IN	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
2	FLASHBACK HD DIGITAL VIDEO	9,848.70	G-01-41-782-000-300		B NJ HWY SAFETY SAFE CORRIDORS	R	05/20/15	07/14/15			0226200-IN	N
3	BACKSEAT INFARED CAMERA	548.70	5-01-25-240-500-241		B EQUIPMENT: VEHICLES	R	05/20/15	07/14/15			02269200-IN	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
4	BACKSEAT INFARED CAMERA	548.70	G-01-41-782-000-300		B NJ HWY SAFETY SAFE CORRIDORS	R	05/20/15	07/14/15			02269200-IN	N
5	COLLISION SENSOR TRIGGER	368.28	5-01-25-240-500-241		B EQUIPMENT: VEHICLES	R	05/20/15	07/14/15			02269200-IN	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
6	COLLISION SENSOR TRIGGER	368.28	G-01-41-782-000-300		B NJ HWY SAFETY SAFE CORRIDORS	R	05/20/15	07/14/15			02269200-IN	N
7	RECORD INDICATOR LIGHT	185.90	5-01-25-240-500-241		B EQUIPMENT: VEHICLES	R	05/20/15	07/14/15			02269200-IN	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											

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
<b>L3MOB005 L3 MOBILE-VISION, INC</b>												
Continued												
15-00905 05/20/15 VIDEO SYSTEMS & TAHOE MOUNT Continued												
	8		RECORD INDICATOR LIGHT	185.90	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	05/20/15	07/14/15		02269200-IN	N
	9		SOFTWARE LICENSES	651.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/20/15	07/14/15		02269200-IN	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	10		SOFTWARE LICENSES	651.00	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	05/20/15	07/14/15		02269200-IN	N
	11		OVERHEAD CAMERA MOUNT-TAHOE	102.25	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/20/15	07/14/15		02269200-IN	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	23,307.41											
Vendor Total:		23,307.41										
<b>LAW50 LAWREN SUPPLY COMPANY OF N.J.</b>												
15-00399 03/10/15 BALLISTIC VESTS X 12												
	1		POINT BLANK AXIIRA BALLISTIC	5,280.00	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	03/10/15	07/14/15		00634437-SNV	N
	2			5,280.00	G-01-41-712-000-301	B BODY ARMOR GRANT	R	03/10/15	07/14/15		00634437-SNV	N
	10,560.00											
Vendor Total:		10,560.00										
<b>LENTZFRA FRANK J. LENTZ, ESQUIRE</b>												
15-00110 01/20/15 PUBLIC DEFENDER FOR 2015 B												
	8		JULY, 2015 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/20/15	07/13/15		JULY, 2015	N
Vendor Total:		2,500.00										
<b>LO050 LOOSELEAF LAW PUBLICATIONS, INC</b>												
15-01019 06/15/15 NJ ATTORNEY GENERAL GUIDELINES												
	1		NJ ATTORNEY GENERAL GUIDELINES	21.95	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/15/15	07/14/15		16071	N
	Tracking Id: PD-261-11 REFERENCE PUBLICATIONS											
	2		SHIPPING	5.45	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/15/15	07/14/15		16071	N
	Tracking Id: PD-261-11 REFERENCE PUBLICATIONS											
	27.40											
Vendor Total:		27.40										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO												
15-00780	05/08/15	SUPPLIES VARIOUS LOCATIONS			B							
4	008036	SUPPLIES TOWN HALL		23.98	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008036	N
	Tracking Id: PWB-215-09 TOWN HALL											
5	008041	SUPPLIES TOWN HALL		3.78	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008041	N
	Tracking Id: PWB-215-09 TOWN HALL											
6	008040	SUPPLIES TOWN HALL		29.99	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008040	N
	Tracking Id: PWB-215-09 TOWN HALL											
7	008033	SUPPLIES TOWN HALL		5.99	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008032	N
	Tracking Id: PWB-215-09 TOWN HALL											
8	008032	SUPPLIES TOWN HALL		25.28	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008032	N
	Tracking Id: PWB-215-09 TOWN HALL											
9	008017	SUPPLIES TOWN HALL		13.90	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008017	N
	Tracking Id: PWB-215-09 TOWN HALL											
10	007987	SUPPLIES TOWN HALL		47.96	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		007987	N
	Tracking Id: PWB-215-09 TOWN HALL											
11	008075	SUPPLIES HICKORY ST		13.98	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008075	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
12	008061	SUPPLIES COVE BATHROOM		11.40	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008061	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
13	008058	SUPPLIES COVE BATHROOM		4.99	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008058	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
14	008055	SUPPLIES COVE BATHROOM		14.96	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008055	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
15	008076	SUPPLIES COVE BATHROOM		6.99	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008076	N
	Tracking Id: PWR-258-24 COVE BATHROOMS											
16	008048	SUPPLIES ROADS		18.99	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008048	N
	Tracking Id: PWR-275-SU SUPPLIES											
17	008039	SUPPLIES ROADS		29.99	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008039	N
	Tracking Id: PWR-275-SU SUPPLIES											
18	008038	SUPPLIES ROADS		4.98	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008038	N
	Tracking Id: PWR-275-SU SUPPLIES											
19	008036	SUPPLIES ROADS		12.58	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008036	N
	Tracking Id: PWR-275-SU SUPPLIES											
20	008081	SUPPLY GASKILL PTE		7.98	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/15	07/14/15		008081	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LYNKRIS LYNKRIS HARDWARE &amp; SUPPLY CO Continued</b>											
	15-00780	05/08/15	SUPPLIES VARIOUS LOCATIONS	Continued							
			Tracking Id: PWR-258- GASKILL POINT CUTS								
				277.72							
			Vendor Total:	277.72							
<b>MAG50 MAGLOCLEN</b>											
	15-01020	06/15/15	ANNUAL USER FEE 2015-2016								
			1 ANNUAL USER FEE	400.00	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/15/15	07/14/15	35-2N169	N
			Tracking Id: PD-261-07 MAGLOCLEN								
			Vendor Total:	400.00							
<b>MALLCHEV MALL CHEVROLET</b>											
	15-00904	05/20/15	CHEVROLET TAHOES X2								
			1 CHEROLET TAHOE PPV- BLACK	33,600.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/20/15	07/14/15	62557	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
			2 CHEROLET TAHOE 4WD- BLACK	33,400.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/20/15	07/14/15	62558	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
				67,000.00							
			Vendor Total:	67,000.00							
<b>MAY50 MAYS LANDING MERCHANTS ASSOC.</b>											
	15-00781	05/08/15	Adopt-A-Road Mini Grant								
			1 the Cove 2014 Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/08/15	07/13/15	2014	N
			Tracking Id: CCL-301-MG MINI GRANTS								
			Vendor Total:	500.00							
<b>NEW56 NEW JERSEY STATE LEAGUE OF</b>											
	15-01118	06/30/15	Admin Assistant Ad-Clerk								
			1 Admin Assistant Ad-Clerk	110.00	5-01-20-120-200-201	B ADVERTISING	R	06/30/15	07/15/15	7778SD	N
			Vendor Total:	110.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>NJ 80 NJ STATE ASSN.OF CHIEF OF POLI</b>											
	15-01094	06/30/15	POLICE SGT ORAL & WRITTEN EXAM								
	1		POLICE SGT WRITTEN PROMOTIONAL	2,100.00	5-01-25-240-500-221	R	06/30/15	07/14/15		JUNE 12 2015	N
			Tracking Id: PD-221-06 PROMOTIONAL TESTING								
	2		POLICE SGT ORAL PROMOTIONAL	1,625.00	5-01-25-240-500-221	R	06/30/15	07/14/15		JUNE 17 2015	N
			Tracking Id: PD-221-06 PROMOTIONAL TESTING								
				3,725.00							
			Vendor Total:	3,725.00							
<b>PAU48 PAUL SORRENTINO</b>											
	15-01109	06/30/15	PARKING/ TESTING REFRESHMENTS								
	1		REIMBURSEMENT FOR PARKING	20.00	5-01-25-240-500-271	R	06/30/15	07/14/15		7084249/7085052	N
			Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES								
	2		REIMBURSEMENT FOR REFRESHMENTS	32.08	5-01-25-240-500-221	R	06/30/15	07/14/15		2070719	N
			Tracking Id: PD-221-06 PROMOTIONAL TESTING								
				52.08							
			Vendor Total:	52.08							
<b>PIT48 PITNEY BOWES, INC.</b>											
	15-00028	01/09/15	1ST QRT 2015 POSTAGE RENTAL		B						
	5		3RD QRT 2015 POSTAGE RENTAL	177.00	5-01-25-240-500-263	R	05/06/15	07/14/15		7870885-SE15	N
			Tracking Id: PD-263-01 POSTAGE								
			Vendor Total:	177.00							
<b>PRO11 PRO PEDALS BIKE SHOP</b>											
	15-01112	06/30/15	SUPERCLAMPS 2-BIKE								
	1		SUPERCLAMPS 2-BIKE	319.00	5-01-25-240-500-243	R	06/30/15	07/14/15		220000030836	N
			Tracking Id: PD-243-06 POLICE BICYCLES								
	2		BICYCLE TUNE-UP	35.00	5-01-25-240-500-243	R	07/14/15	07/14/15		220000030836	N
			Tracking Id: PD-243-06 POLICE BICYCLES								
				354.00							
			Vendor Total:	354.00							

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
<b>REM50 REMINGTON, VERNICK &amp;</b>												
15-01132	06/30/15		PROFESSIONAL SERVICES									
1			PROFESSIONAL SERVICES	350.00	5-01-20-165-000-232	B ENGINEERING FEES	R	06/30/15	07/15/15		0112T089-5	N
Vendor Total:				350.00								
<b>RUT25 RUTGERS STATE UNIVERSITY</b>												
15-01122	06/30/15		TRAINING MATERIAL J.CARDONA									
1			CORE PESTICIDE TRAINING CARDON	30.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	06/30/15	07/14/15		JULY 8 2015	N
Tracking Id: UPWT-CARDO JESUS CARDONA												
2			LANDSCAPING ORNAMENTAL CARDONA	30.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	06/30/15	07/14/15		JULY 8 2015	N
Tracking Id: UPWT-CARDO JESUS CARDONA												
				60.00								
Vendor Total:				60.00								
<b>SAN40 SUPPLY WORKS</b>												
15-01070	06/23/15		PAPER SUPPLIES TOWN HALL/COVE									
1			WIPES DISINFECT TOWN HALL	212.40	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWB-215-09 TOWN HALL												
2			PINK LOTION SOAP DISPENSOR T.H	61.44	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWB-215-09 TOWN HALL												
3			MICRO FIBER CLOTH TOWN HALL	38.88	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWB-215-09 TOWN HALL												
4			CAN LINERS 40X46 TOWN HALL	245.28	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWB-215-09 TOWN HALL												
5			CAN LINERS 40X46 TOWN HALL	328.40	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWB-215-09 TOWN HALL												
6			CAN LINERS 24X33 TOWN HALL	142.71	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWB-215-09 TOWN HALL												
7			PAPER TOWELS HARD ROLL T.HALL	201.80	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWB-215-09 TOWN HALL												
8			JUMBO TOILET PAPER COVE BATHRM	229.10	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWR-258-24 COVE BATHROOMS												
9			TOILET PAPER TOWN HALL	557.76	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWB-215-09 TOWN HALL												
10			PAPER TOWELS TOWN HALL	462.80	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/15	07/14/15		340020411	N
Tracking Id: PWB-215-09 TOWN HALL												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SAN40 SUPPLY WORKS</b>											
			Continued								
	15-01070	06/23/15	PAPER SUPPLIES TOWN HALL/COVE	Continued							
	11		WYPAL WIPERS PUBLIC WORKS	225.44	5-01-26-290-420-215	R	06/23/15	07/14/15		340020411	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	12		LARGE BLK TRASH BAGS TOWN HALL	208.85	5-01-26-290-420-215	R	06/23/15	07/14/15		340131580	N
			Tracking Id: PWB-215-09 TOWN HALL								
				2,914.86							
			Vendor Total:	2,914.86							
<b>SIM60 SIMPLEX TIME RECORDER COMPANY</b>											
	15-01101	06/30/15	FIRE ALARM TEST TOWN HALL								
	1		FIRE ALARM TEST TOWN HALL	2,358.46	5-01-26-290-420-215	R	06/30/15	07/14/15		77775151	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	2,358.46							
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>											
	15-01179	07/13/15	JUNE 2015 NATURAL GAS BILLINT								
	1		JUNE 2015 NATURAL GAS BILLINT	32.08	5-01-31-446-000-255	R	07/13/15	07/15/15		JUNE 2015	N
	2		JUNE 2015 NATURAL GAS BILLINT	35.71	5-01-31-446-000-255	R	07/13/15	07/15/15		JUNE 2015	N
				67.79							
			Vendor Total:	67.79							
<b>SOU36 SOUTH JERSEY OVERHEAD DOOR CO.</b>											
	15-01090	06/26/15	SALLYPORT DOOR								
	1		SALLYPORT DOOR EMERGENCY REPR	309.50	5-01-26-290-420-215	R	06/26/15	07/14/15		105032	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	309.50							
<b>SPECTROT SPECTROTEL</b>											
	15-00260	02/10/15	2015 LONG DISTANCE		B						
	7		JUNE 2015 LONG DISTANCE	2,831.54	5-01-31-450-000-284	R	06/10/15	07/15/15		7266622	N
			Vendor Total:	2,831.54							

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
<b>STA04 STACY TAPPEINER</b>												
15-01108	06/30/15	PARKING										
1	REIMBURSEMENT FOR PARKING		20.00	5-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	06/30/15	07/14/15			7084993/7084451	N
Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES												
Vendor Total:			20.00									
<b>TELVUE01 TELVUE</b>												
15-00146	01/23/15	WEBUS SERVICE 2015										
4	3RD QRT 2015 WEBUS SUPPORT		600.00	5-01-31-450-000-284	B TELEPHONE	R	01/23/15	07/15/15			08493	N
Vendor Total:			600.00									
<b>THI50 THIS &amp; THAT UNIFORMS</b>												
15-01018	06/15/15	UNIFORMS & ALTERATIONS- BRADY										
1	CLASS A UNIFORM TROUSERS		110.00	5-01-25-240-500-231	B UNIFORMS	R	06/15/15	07/14/15			20150921	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
2	CLASS A UNIFORM S/S SHIRT		84.00	5-01-25-240-500-231	B UNIFORMS	R	06/15/15	07/14/15			20150921	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
3	CLASS B UNIFORM TROUSERS		50.00	5-01-25-240-500-231	B UNIFORMS	R	06/15/15	07/14/15			20150921	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
4	CLASS A CHUKKA BOOTS		99.00	5-01-25-240-500-231	B UNIFORMS	R	06/15/15	07/14/15			20150921	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
5	CLASS B ROCKY BOOTS		95.00	5-01-25-240-500-231	B UNIFORMS	R	06/15/15	07/14/15			20150921	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
6	CLASS A HAT		55.00	5-01-25-240-500-231	B UNIFORMS	R	06/15/15	07/14/15			20150921	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
7	CLASS B BASEBALL HAT		10.00	5-01-25-240-500-231	B UNIFORMS	R	06/15/15	07/14/15			20150921	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
8	PLAIN LEATHER BADGE/ID WALLET		15.00	5-01-25-240-500-231	B UNIFORMS	R	06/15/15	07/14/15			20150921	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
9	NAME BAR		10.00	5-01-25-240-500-231	B UNIFORMS	R	06/15/15	07/14/15			20150921	N
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
Vendor Total:			528.00									



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
<b>TRE12 TREASURER, STATE OF NEW JERSEY</b>												
	15-01180	07/13/15	2ND QTR MARRIAGE LICENSE 2015									
	1		2ND QTR MARRIAGE LICENSE 2015	950.00	5-01-55-291-104-002	B DUE STATE VITAL STAT	R	07/13/15	07/13/15		2ND QTR 2015	N
	Vendor Total:			950.00								
<b>TRE36 TREASURER, STATE OF NEW JERSEY</b>												
	15-01181	07/13/15	2ND QTR 2015 BURIAL PERMITS									
	1		2ND QTR 2015 BURIAL PERMITS	10.00	5-01-55-291-104-002	B DUE STATE VITAL STAT	R	07/13/15	07/13/15		2ND QTR 2015	N
	Vendor Total:			10.00								
<b>TRI16 TRI-COUNTY ANIMAL</b>												
	15-00211	02/04/15	2015 ANIMAL CONTROL			B						
	7		JULY 2015 ANIMAL CONTROL	2,550.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/06/15	07/13/15		JULY 2015	N
	Vendor Total:			2,550.00								
<b>UNI90 UNIVERSAL COMPUTING SERS., INC</b>												
	15-01029	06/15/15	Message mailers									
	1		Message mailers	1,672.50	5-01-43-490-700-266	B PRINTING COSTS	R	06/15/15	07/13/15		14861	N
	2		Shipping	170.00	5-01-43-490-700-266	B PRINTING COSTS	R	06/15/15	07/13/15		14861	N
				<u>1,842.50</u>								
	Vendor Total:			1,842.50								
<b>UPSSTORE THE UPS STORE</b>												
	15-01102	06/30/15	SHIPPING TO DRAEGER SAFETY									
	1		SHIPPING TO DRAEGER SAFETY	34.18	5-01-25-240-500-263	B POSTAGE	R	06/30/15	07/14/15		5305	N
			Tracking Id: PD-263-01 POSTAGE									
	Vendor Total:			34.18								
<b>VER17 VERIZON</b>												
	15-00063	01/13/15	PHONE SERVICE 2015			B						
	8		JULY 2015 PHONE SERVICE	219.99	5-01-31-450-000-284	B TELEPHONE	R	04/14/15	07/15/15		JULY 2015	N
	Vendor Total:			219.99								

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
<b>VER32 VERIZON WIRELESS</b>												
15-01151 07/09/15 JUNE 2015 CELL PHONES												
	1	JUNE 2015	CELL PHONES	3,750.04	5-01-31-450-000-285	B CELLULAR PHONES	R	07/09/15	07/15/15		9747908393	N
	2	JUNE 2015	CELL PHONES	1,025.73	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/09/15	07/15/15		9747908393	N
	Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S											
	3	JUNE 2015	CELL PHONES	75.98	5-01-25-266-340-257	B OFFICE EXPENSES	R	07/09/15	07/15/15		9747908393	N
	4	JUNE 2015	CELL PHONES	37.99	5-01-20-150-000-257	B OFFICE EXPENSES	R	07/09/15	07/15/15		9747908393	N
	5	JUNE 2015	CELL PHONES	75.98	5-01-22-200-330-257	B OFFICE EXPENSE	R	07/09/15	07/15/15		9747908393	N
				<u>4,965.72</u>								
	Vendor Total:			4,965.72								
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
15-00019 01/08/15 2015 MOD IV CAMA MAINTENANCE B												
	8	JULY15	MODIV CAMA MAINTENANCE	1,146.50	5-01-20-150-000-221	B COMPUTER SERVICES	R	05/06/15	07/13/15		V62033	N
	Vendor Total:			1,146.50								
<b>VITALEDL DONNA LEE VITALE</b>												
15-00020 01/08/15 2015 PROSECUTOR SERVICES B												
	8	PROSECUTOR SERVICES	JULY,2015	5,000.00	5-01-25-275-720-268	B PROFESSIONAL FEES	R	05/06/15	07/13/15		JULY, 2015	N
	Vendor Total:			5,000.00								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
15-00025 01/09/15 2015 DUMPSTER&ROLLOFFS SCHOOLS B												
	17	JUNE 2015	PW GARAGE DUMPSTER	112.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/09/15	07/15/15		2594810-2407-2	N
15-01119 06/30/15 ROLL OFFS PW/COLOGNE FIRE												
	1	ROLL OFFS PW/COLOGNE FIRE		181.90	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/30/15	07/15/15		2594023-2407-5	N
	2	ROLL OFFS PW/COLOGNE FIRE		228.51	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/30/15	07/15/15		2594023-2407-5	N
	3	ROLL OFFS ACIT		181.90	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/09/15	07/15/15		2594200-2407-9	N
	4	ROLL OFFS 4805 NAWAKWA BLVD		70.10	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/09/15	07/15/15		2591954-2407-4	N
	5	ROLL OFF LAURELDALE FIRE HOUSE		186.90	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/14/15	07/15/15		2594195-2407-1	N
				<u>849.31</u>								
	Vendor Total:			961.31								

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	
<b>WES28 THOMSON REUTERS - WEST</b>													
	15-00941	06/02/15	NJ STATUTES 2015										
	1		NJ STATUTES 2015	120.00	5-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/02/15	07/14/15		831805139	N	
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS										
			Vendor Total:	120.00									
<b>WW66 W.W. GRAINGER, INC.</b>													
	15-01106	06/30/15	GLOVES P.W. EMPLOYEES										
	1		3NZC2 RESIDTANT GLOVES BLK XL	211.50	5-01-26-290-400-217	B CLOTHING & SAFETY	R	06/30/15	07/14/15		9774383237	N	
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
			Vendor Total:	211.50									
<hr/>													
Total Purchase Orders:	68	Total P.O. Line Items:	199	Total List Amount:	999,169.61	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	5-01	927,274.52	0.00	927,274.52	0.00	0.00	0.00	927,274.52
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	769.50	769.50
Year Total:		927,274.52	0.00	927,274.52	0.00	0.00	769.50	928,044.02
GENERAL CAPITAL	C-04	37,200.00	0.00	37,200.00	0.00	0.00	0.00	37,200.00
CURRENT FUND	G-01	30,222.58	0.00	30,222.58	0.00	0.00	0.00	30,222.58
RECREATION TRUST FUND	T-13	111.83	0.00	111.83	0.00	0.00	0.00	111.83
DONATION TRUST	T-26	125.00	0.00	125.00	0.00	0.00	0.00	125.00
Snow Reserve	T-30	966.18	0.00	966.18	0.00	0.00	0.00	966.18
Public Defender	T-31	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Year Total:		3,703.01	0.00	3,703.01	0.00	0.00	0.00	3,703.01
Total of All Funds:		998,400.11	0.00	998,400.11	0.00	0.00	769.50	999,169.61

Project Description	Project No.	Rcvd Total	Held Total	Project Total
PATTERSON, JAMES	ZB2015-10	202.50	0.00	202.50
castle energy	ZB2015-13	162.00	0.00	162.00
GIBSON, MICHAEL	ZB2015-006	202.50	0.00	202.50
BATTSCHINGER, GLENN	ZB2015-008	202.50	0.00	202.50
Total of All Projects:		<u>769.50</u>	<u>0.00</u>	<u>769.50</u>

Range of Checking Accts: CURRENT FUND to HOUSING TRUST Range of Check Dates: 07/09/15 to 07/17/15  
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								
471	07/17/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4595		
15-01188	1	Payroll 07/17/15	9,058.28	5-01-20-100-100-101 SALARY	Budget		3		1
15-01188	2	Payroll 07/17/15	2,234.25	5-01-20-110-210-101 SALARY	Budget		4		1
15-01188	3	Payroll 07/17/15	2,108.94	5-01-20-115-110-101 SALARY	Budget		5		1
15-01188	4	Payroll 07/17/15	9,161.14	5-01-20-120-200-101 SALARY	Budget		6		1
15-01188	5	Payroll 07/17/15	7,099.69	5-01-20-130-000-101 SALARY	Budget		7		1
15-01188	6	Payroll 07/17/15	3,067.56	5-01-20-140-120-101 SALARY	Budget		8		1
15-01188	7	Payroll 07/17/15	7,297.67	5-01-20-145-000-101 SALARY	Budget		9		1
15-01188	8	Payroll 07/17/15	4,898.51	5-01-20-150-000-101 SALARY	Budget		10		1
15-01188	9	Payroll 07/17/15	95.86	5-01-20-175-000-101 SALARY	Budget		11		1
15-01188	10	Payroll 07/17/15	5,051.44	5-01-21-180-310-101 SALARY	Budget		12		1
15-01188	11	Payroll 07/17/15	1,504.04	5-01-21-185-320-101 SALARY	Budget		13		1
15-01188	12	Payroll 07/17/15	10,226.98	5-01-22-195-330-101 SALARY	Budget		14		1
15-01188	13	Payroll 07/17/15	7,036.53	5-01-22-200-330-101 SALARY	Budget		15		1
15-01188	14	Payroll 07/17/15	108.60	5-01-23-226-000-283 DISABILITY	Budget		16		1
15-01188	15	Payroll 07/17/15	185,873.34	5-01-25-240-500-101 SALARY	Budget		17		1
15-01188	16	Payroll 07/17/15	5,752.26	5-01-25-240-500-103 OVERTIME	Budget		18		1
15-01188	17	Payroll 07/17/15	167.96	5-01-25-240-500-105 HOLIDAY PAY	Budget		19		1
15-01188	18	Payroll 07/17/15	340.28	5-01-25-240-500-106 PERSONAL DAYS	Budget		20		1
15-01188	19	Payroll 07/17/15	77.76	5-01-25-240-500-108 OIC PAY	Budget		21		1
15-01188	20	Payroll 07/17/15	214.37	5-01-25-252-510-101 SALARY	Budget		22		1
15-01188	21	Payroll 07/17/15	1,309.63	5-01-25-266-340-101 SALARY	Budget		23		1
15-01188	22	Payroll 07/17/15	34,835.13	5-01-26-290-400-101 SALARY	Budget		24		1
15-01188	23	Payroll 07/17/15	3,230.99	5-01-26-290-400-103 OVERTIME	Budget		25		1
15-01188	24	Payroll 07/17/15	356.74	5-01-27-331-230-101 SALARY	Budget		26		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND		Continued						
471	TOWNSHIP OF HAMILTON NET PR	Continued							
15-01188	25	Payroll 07/17/15	23,330.16	5-01-36-472-000-278	Budget		27	1	
				SOCIAL SECURITY					
15-01188	26	Payroll 07/17/15	170.21	5-01-36-473-000-261	Budget		28	1	
				DCRP					
15-01188	27	Payroll 07/17/15	16,292.13	5-01-43-490-700-101	Budget		29	1	
				SALARY					
15-01188	28	Payroll 07/17/15	128.13	5-01-43-490-700-103	Budget		30	1	
				OVERTIME					
15-01188	29	Payroll 07/17/15	6,700.19	G-01-41-704-000-301	Budget		31	1	
				SAFE & SECURE COMMUNITIES					
15-01188	30	Payroll 07/17/15	700.00	G-01-41-745-000-301	Budget		32	1	
				DRUNK DRIVING					
15-01188	31	Payroll 07/17/15	568.88	G-01-41-770-000-301	Budget		33	1	
				CLEAN COMMUNITIES					
			<u>348,997.65</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	348,997.65	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>348,997.65</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND								
281	07/17/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4597		
15-01188	35	Payroll 07/17/15	340.58	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

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

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	349,338.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>349,338.23</u>	<u>0.00</u>

---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	341,028.58	0.00	0.00	341,028.58
CURRENT FUND	G-01	7,969.07	0.00	0.00	7,969.07
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>349,338.23</u>	<u>0.00</u>	<u>0.00</u>	<u>349,338.23</u>



Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/09/15 to 07/17/15  
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							
TRUST OTHER		TRUST OTHER FUND							
187	07/17/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4596		
15-01188	32	Payroll 07/17/15	3,628.57	T-13-56-857-000-801	Budget		1	1	
				COVE SWIMMING					
15-01188	33	Payroll 07/17/15	10,367.79	T-15-56-850-000-015	Budget		2	1	
				P.O.D PAYROLL SEE ESCROW					
15-01188	34	Payroll 07/17/15	267.39	T-28-56-850-000-028	Budget		3	1	
				RESERVE FOR RECYCLING TRUST					
			<u>14,263.75</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14,263.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14,263.75	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	14,263.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	14,263.75	0.00

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	3,628.57	0.00	0.00	3,628.57
Police Outside Duty	T-15	10,367.79	0.00	0.00	10,367.79
Recycling Trust	T-28	267.39	0.00	0.00	267.39
Total of All Funds:		<u>14,263.75</u>	<u>0.00</u>	<u>0.00</u>	<u>14,263.75</u>