

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

Vendor # Name		Contract PO Type	Amount	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALL50	ALL INDUSTRIAL SAFETY										
15-00779	05/08/15 SAFETY GLASSES PW EMPLOYEES										
1	PY-S2575S SAFETY GLASSES PW		150.24	5-01-26-290-400-217	B CLOTHING & SAFETY	R	05/08/15	07/29/15		206128	N
Vendor Total:			150.24								
ALLPAWS1	ALL PAWS VETERINARY CLINIC										
15-01095	06/30/15 OFFICE VISIT- HUNTER										
1	OFFICE VISIT- HUNTER		63.73	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/30/15	07/29/15		59415	N
Vendor Total:			63.73								
ASTRARAD	ANRAY INT'L CORPORATION										
15-01097	06/30/15 SURVEILLANCE KITS										
1	T21 SURVEILLANCE KITS		328.95	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	06/30/15	07/29/15		77628	N
	Tracking Id: PD-242-04 PORTABLE RADIOS										
2	SHIPPING		18.22	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	06/30/15	07/29/15		77628	N
	Tracking Id: PD-242-04 PORTABLE RADIOS										
			347.17								
Vendor Total:			347.17								
AT75	AT&T										
15-00327	02/20/15 TELEPHONE VIDEO LINE 2015	B									
5	JUNE 2015 TELEPHONE VIDEO LINE		18.56	5-01-31-450-000-284	B TELEPHONE	R	02/20/15	07/27/15		609625-6320000	N
Vendor Total:			18.56								
ATL39	ATLANTIC CO. TREASURER										
15-01195	07/17/15 LAKE LENAPE DAM IMPROVEMENTS										
1	LAKE LENAPE DAM IMPROVEMENTS		25,438.55	C-04-14-766-000-901	B LAKE LENAPE DAM	R	07/17/15	07/24/15		JUNE 29 2015	N
15-01203	07/17/15 GAS/DIESEL JUNE 2015										
1	20150603 UNLEADED GAS JUNE		15,253.73	5-01-31-460-000-242	B GASOLINE	R	07/17/15	07/29/15		20150603N	N

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ATL39 ATLANTIC CO. TREASURER											
	15-01203	07/17/15	GAS/DIESEL JUNE 2015	Continued							
	2	20150603N	DIESEL JUNE 2015	4,338.79	5-01-31-460-000-242	B GASOLINE	R	07/17/15	07/29/15	20150603N	N
				<u>19,592.52</u>							
			Vendor Total:	45,031.07							
ATL47 ATLANTIC COUNTY MUNICIPAL JIF											
	15-01082	06/24/15	3RD QTR 2015 INS. ASSESSMENT								
	1		LIABILITY INSURANCE	85,947.00	5-01-23-210-000-213	B LIABILITY INSURANCE	R	06/24/15	07/24/15	3RD QTR 2015	N
	2		WORKERS' COMPENSATION	181,970.00	5-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	06/24/15	07/24/15	3RD QTR 2015	N
				<u>267,917.00</u>							
			Vendor Total:	267,917.00							
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA											
	15-00835	05/14/15	CIVILIAN DRUG SCREENING								
	1		DRUG SCREENING	70.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	05/14/15	07/29/15	JUNE 03 2015	N
			Tracking Id: PD-221-04			PHYSICAL EXAM/DRUG SCREENING					
	15-00943	06/02/15	CIVILIAN DRUG SCREENING								
	1		DRUG SCREENING	70.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	06/02/15	07/29/15	JUNE 03 2015	N
			Tracking Id: PD-221-04			PHYSICAL EXAM/DRUG SCREENING					
			Vendor Total:	140.00							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	15-01222	07/17/15	EMPLOYEE PHYSICALS								
	1		PRE-EMPLOYMENT NIDA	132.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	07/17/15	07/29/15	4196	N
	2		PRE-EMPLOYMENT DOT PHYSICAL	140.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	07/17/15	07/29/15	4196	N
				<u>272.00</u>							
			Vendor Total:	272.00							
ATTMO010 AT&T MOBILITY											
	15-00201	02/02/15	2015 TABLET PLAN PD		B						
	6	JULY 2015	TABLET PD	51.88	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/06/15	07/29/15	287258071346X07	N

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ATTM0010 AT&T MOBILITY												
Continued												
15-00201 02/02/15 2015 TABLET PLAN PD Continued												
Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD												
Vendor Total: 51.88												
BARNESNO BARNES & NOBLE #527												
14-01229 07/14/14 ACADEMY PT CLOTHING- BH												
1 ACADEMY PT CLOTHING- HANLEY 126.70 4-01-25-240-500-231 B UNIFORMS R 07/14/14 07/29/15 N												
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
Vendor Total: 126.70												
BAYFR015 BAYFRONT URGENT CARE												
15-01030 06/15/15 EMPLOYEE PHYSICAL												
1 06/03/2015 99429 70.00 5-01-20-115-110-252 B MEDICAL EXAMS R 06/15/15 07/24/15 174150v4024 N												
2 06/03/2015 80300 16.00 5-01-20-115-110-252 B MEDICAL EXAMS R 06/15/15 07/24/15 174150v4024 N												
86.00												
Vendor Total: 86.00												
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
15-01213 07/17/15 LIGHTS PUBLIC WORKS YARD												
1 2795833 LIGHTS PUBLIC WKS YARD 388.78 5-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 07/17/15 07/29/15 2795833-00 N												
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
15-01237 07/20/15 LIGHTS P.W. BLDGS												
1 2796117 LIGHTS P.W. BLDGS 35.83 5-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 07/20/15 07/29/15 2796117-00 N												
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
2 2796105 LIGHTS P.W. BLDGS 25.70 5-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 07/20/15 07/29/15 2796105-00 N												
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
61.53												
Vendor Total: 450.31												
CDW33 CDW GOVERNMENT INC.												
15-00697 04/27/15 REPLACEMENT PRINTER - ADMIN												
1 XEROX WORKCENTRE PRINTER 449.40 5-01-20-100-100-257 B OFFICE EXPENSES R 04/27/15 07/29/15 VP58251 N												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CDW33 CDW GOVERNMENT INC. Continued											
	15-00697	04/27/15	REPLACEMENT PRINTER - ADMIN	Continued							
	2		XEROX 3 YR WARRANTY	217.55	5-01-20-100-100-257	R	04/27/15	07/29/15		VQ21181	N
	3		XEROX HI-CAP TONER BLK	98.99	5-01-20-100-100-257	R	04/27/15	07/29/15		VQ16681	N
				765.94							
			Vendor Total:	765.94							
CDW66 CDW-G											
	15-00915	05/26/15	Barracuda Spam Filter - Maint								
	1		BSP- 3(4)yr. Energize Updates	1,788.91	5-01-20-140-120-221	R	05/26/15	07/29/15		VS12337	N
	2		BSP - 3(4) year inst repl	1,150.00	5-01-20-140-120-221	R	05/26/15	07/29/15		VS12337	N
				2,938.91							
			Vendor Total:	2,938.91							
CIN66 CINTAS FIRST AID AND SAFETY											
	15-01113	06/30/15	SAFETY SUPPLIES P.W. TOWN HALL								
	1		5003244040 SAFETY SPLY DISPACT	9.95	5-01-26-290-400-217	R	06/30/15	07/29/15		5003244040	N
			Tracking Id: PWB-215-21 DISPATCH								
	2		5003244040 SAFETY SPLY POLICE	81.13	5-01-26-290-400-217	R	06/30/15	07/29/15		5003244040	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	3		5003244040 SAFETY SPLY T.HALL	47.55	5-01-26-290-400-217	R	06/30/15	07/29/15		5003244040	N
			Tracking Id: PWB-215-09 TOWN HALL								
	4		5003244041 SAFETY SPLY P.W.	76.15	5-01-26-290-400-217	R	06/30/15	07/29/15		5003244041	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
				214.78							
			Vendor Total:	214.78							
COERVER1 COERVER COACHING OF NJ											
	15-01278	07/24/15	Refund Security Deposit								
	1		Coerver Camp Refund Sec Dep	500.00	T-24-56-850-000-024	R	07/24/15	07/27/15			N
			Vendor Total:	500.00							

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COM08 COMCAST OF PLEASANTVILLE/VINEL												
15-00021	01/09/15	2015	INTERNET FEES		B							
10	AUGUST 2015		INTERNET FEES	237.85	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	07/29/15		849905350041816	N
15-00435	03/12/15		CCTV AT LIEPZIG AVE		B							
11	CCTV AT LIEPZIG AVE	7/27-8/26		103.76	5-01-31-450-000-284	B TELEPHONE	R	06/08/15	07/27/15		8499 05 035 01	N
Vendor Total:				341.61								
CON27 ATLANTIC CITY ELECTRIC												
15-01199	07/17/15		JULY 2015 STREET LIGHTING									
1	JULY 2015		STREET LIGHTING	1,141.70	5-01-31-435-100-281	B STREET LIGHTING	R	07/17/15	07/29/15		JULY 2015	N
2	JULY 2015		STREET LIGHTING	535.32	5-01-31-435-100-281	B STREET LIGHTING	R	07/17/15	07/29/15		JULY 2015	N
3	JULY 2015		STREET LIGHTING	11.04	5-01-31-435-100-281	B STREET LIGHTING	R	07/17/15	07/29/15		JULY 2015	N
4	JULY 2015		STREET LIGHTING	37.45	5-01-31-435-100-281	B STREET LIGHTING	R	07/17/15	07/29/15		JULY 2015	N
5	JULY 2015		STREET LIGHTING	47.50	5-01-31-435-100-281	B STREET LIGHTING	R	07/17/15	07/29/15		JULY 2015	N
6	JULY 2015		STREET LIGHTING	60.15	5-01-31-435-100-281	B STREET LIGHTING	R	07/17/15	07/29/15		JULY 2015	N
7	JULY 2015		STREET LIGHTING	11.30	5-01-31-435-100-281	B STREET LIGHTING	R	07/17/15	07/29/15		JULY 2015	N
8	JULY 2015		STREET LIGHTING	46.09	5-01-31-435-100-281	B STREET LIGHTING	R	07/23/15	07/29/15		JULY 2015	N
9	JULY 2015		STREET LIGHTING	48.34	5-01-31-435-100-281	B STREET LIGHTING	R	07/23/15	07/29/15		JULY 2015	N
10	JULY 2015		STREET LIGHTING	93.42	5-01-31-435-100-281	B STREET LIGHTING	R	07/23/15	07/29/15		JULY 2015	N
11	JULY 2015		STREET LIGHTING	49.03	5-01-31-435-100-281	B STREET LIGHTING	R	07/23/15	07/29/15		JULY 2015	N
12	JULY 2015		STREET LIGHTING	49.81	5-01-31-435-100-281	B STREET LIGHTING	R	07/23/15	07/29/15		JULY 2015	N
13	JULY 2015		STREET LIGHTING	94.62	5-01-31-435-100-281	B STREET LIGHTING	R	07/23/15	07/29/15		JULY 2015	N
14	JULY 2015		STREET LIGHTING	19.39	5-01-31-435-100-281	B STREET LIGHTING	R	07/23/15	07/29/15		JULY 2015	N
15	JULY 2015		STREET LIGHTING	69.70	5-01-31-435-100-281	B STREET LIGHTING	R	07/24/15	07/29/15		JULY 2015	N
16	JULY 2015		STREET LIGHTING	32.10	5-01-31-435-100-281	B STREET LIGHTING	R	07/27/15	07/29/15		JULY 2015	N
17	JULY 2015		STREET LIGHTING	127.09	5-01-31-435-100-281	B STREET LIGHTING	R	07/27/15	07/29/15		JULY 2015	N
18	JULY 2015		STREET LIGHTING	109.13	5-01-31-435-100-281	B STREET LIGHTING	R	07/27/15	07/29/15		JULY 2015	N
19	JULY 2015		STREET LIGHTING	5.90	5-01-31-435-100-281	B STREET LIGHTING	R	07/27/15	07/29/15		JULY 2015	N
20	JULY 2015		STREET LIGHTING	278.93	5-01-31-435-100-281	B STREET LIGHTING	R	07/27/15	07/29/15		JULY 2015	N
				2,868.01								
15-01200	07/17/15		JULY 2015 ELECTRIC CHARGES									
1	JULY 2015		ELECTRIC CHARGES	150.58	5-01-31-441-000-231	B ELECTRICITY	R	07/17/15	07/29/15		JULY 2015	N
2	JULY 2015		ELECTRIC CHARGES	97.10	5-01-31-441-000-231	B ELECTRICITY	R	07/17/15	07/29/15		JULY 2015	N
3	JULY 2015		ELECTRIC CHARGES	2,127.87	5-01-31-441-000-231	B ELECTRICITY	R	07/17/15	07/29/15		JULY 2015	N
4	JULY 2015		ELECTRIC CHARGES	187.00	5-01-31-441-000-231	B ELECTRICITY	R	07/24/15	07/29/15		JULY 2015	N

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DEL55 DELTA DENTAL PLAN OF NJ												
15-01231 07/17/15 DENTAL CLAIMS JUNE 2015												
	1		DENTAL CLAIM JUNE 2015	167.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/17/15	07/27/15		2015070103539	N
	2		DENTAL CLAIM JUNE 2015	5,253.90	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/17/15	07/27/15		2015070103539	N
	3		DENTAL CLAIM JUNE 2015	<u>2,766.40</u>	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/17/15	07/27/15		2015070103539	N
				8,187.30								
			Vendor Total:	8,187.30								
DEPOS001 DEPOSITORY TRUST												
15-01242 07/23/15 BOND PRINCIPAL & INTEREST PYMT												
	1		BOND PRINCIPAL PAYMENT	1,200,000.00	5-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	07/23/15	07/27/15		08/15/15	N
	2		BOND INTEREST PAYMENT	<u>21,600.00</u>	5-01-45-930-000-308	B INTEREST ON BONDS	R	07/23/15	07/27/15		08/15/15	N
				1,221,600.00								
			Vendor Total:	1,221,600.00								
DIR50 DIRKES AUTO												
15-01155 07/10/15 TOWING- POLICE												
	1		VEHICLE MG95813 TOWED FROM	50.00	5-01-25-240-500-272	B CONTINGENCY	R	07/10/15	07/29/15		7807	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
	2		VEHICLE MG87342 TOWED FROM	50.00	5-01-25-240-500-272	B CONTINGENCY	R	07/10/15	07/29/15		7678	N
			Tracking Id: PD-272-03 VEHICLE TOWING	<u>100.00</u>								
			Vendor Total:	100.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
15-01293 07/28/15 PROFESSIONAL SERVICES												
	1		ROESKI, JESSICA WKS ESMT	145.00	WKS00166	P ROESKE, JESSICA	R	07/28/15	07/28/15		14981	N
			Vendor Total:	145.00								
ELDERP01 ELDER PEST CONTROL, INC.												
15-00081 01/14/15 PEST CONTROL FOR 2015												
	4		78884 PEST CONTROL JULY/SEPT	249.50	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/09/15	07/29/15		78884	N

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ELDERP01 ELDER PEST CONTROL, INC. Continued												
	15-00081	01/14/15	PEST CONTROL FOR 2015			Continued						
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	249.50								
ESTHE005 ESTHER MCKEE												
	15-01306	07/29/15	ESCROW RELEASE									
	1		PB ESCROW RELEASE	602.50	WKS00164	P MC KEE ESTHER	R	07/29/15	07/29/15		7/23/15	N
			Vendor Total:	602.50								
FED66 FEDEX												
	15-01174	07/13/15	SHIPPING TO L3 COMMUNICATIONS									
	1		SHIPPING FROM 08330	13.66	5-01-25-240-500-263	B POSTAGE	R	07/13/15	07/29/15		5-078-57541	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	13.66								
FIR90 FIRST UNITED METHODIST CHURCH												
	15-01307	07/29/15	ESCROW RELEASE									
	1		ESCROW RELEASE	500.00	WKS00022	P FIRST UNITED METHODIST CHURCH	R	07/29/15	07/29/15		7/23/15	N
			Vendor Total:	500.00								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
	15-01014	06/15/15	LAURELDALE 18-3 PUMP SERVICE									
	1		LAURELDALE 18-38 PUMP SERVICE	1,216.00	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/15	07/24/15		11758	N
	2		LAURELDALE 18-38 PUMP SERVICE	309.00	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/15	07/24/15		11758	N
	3		LAURELDALE 18-38 PUMP SERVICE	361.00	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/15	07/24/15		11758	N
	4		LAURELDALE 18-38 PUMP SERVICE	110.00	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/15	07/24/15		11758	N
	5		LAURELDALE 18-38 PUMP SERVICE	139.00	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/15	07/24/15		11758	N
	6		LAURELDALE 18-38 PUMP SERVICE	57.00	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/15	07/24/15		11758	N
	7		LAURELDALE 18-33 PUMP SERVICE	152.00	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/15	07/24/15		11759	N

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FIREAPPA FIRE APPARATUS REPAIR, INC. Continued												
	15-01014	06/15/15	LAURELDALE 18-3 PUMP SERVICE	Continued								
	8		LAURELDALE 18-33 PUMP SERVICE	8.25	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/15/15	07/24/15		11759	N
				2,352.25								
			Vendor Total:	2,352.25								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
	15-01198	07/17/15	PROFESSIONAL SERVICE									
	1		PROFESSIONAL SERVICE	972.50	5-01-20-155-002-296	B SPECIAL COUNSEL	R	07/17/15	07/29/15		41876	N
			Vendor Total:	972.50								
GAN33 GANN LAW BOOKS												
	15-01152	07/09/15	2015 NJ TITLES 40 & 40A									
	1		2015 NJ TITLES 40 & 40A	166.00	5-01-20-130-000-257	B OFFICE EXPENSES	R	07/09/15	07/24/15		D550157	N
			Vendor Total:	166.00								
GAR28 GARDEN STATE HIGHWAY												
	15-00967	06/04/15	PEDESTRIAN SIGNS									
	1		PEDESTRIAN SIGNS PW	1,551.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/04/15	07/29/15		107911	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		QUICK RELEASE PINS	30.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/22/15	07/29/15		107911	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		w11-2 30X30 HIP PEDESTIRAN	205.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/22/15	07/29/15		107911	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	4		w16-UPL 24X12 LEFT ARROW SIGN	32.80	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/22/15	07/29/15		107911	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	5		w16-9P 24X12 AHEAD SIGN	32.80	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/22/15	07/29/15		107911	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
				1,851.60								
			Vendor Total:	1,851.60								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	15-01290	07/27/15	JUL/AUG 2015 TAX/DEBT SERVICE									
	1		JULY 2015 TAXES	1,061,647.00	5-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	07/27/15	07/29/15		JULY 10 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
HAM45 HAMILTON TOWNSHIP BOARD OF ED. Continued												
	15-01290	07/27/15	JUL/AUG 2015 TAX/DEBT SERVICE	Continued								
	2	JULY 2015	DEBT SERVICE	1,350,000.00	5-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	07/27/15	07/29/15		JULY 10 2015	N
	3	AUGUST 2015	TAXES	1,061,647.00	5-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	07/27/15	07/29/15		AUGUST 10 2015	N
	4	AUGUST 2015	DEBT SERVICE	550,000.00	5-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	07/27/15	07/29/15		AUGUST 10 2015	N
				<u>4,023,294.00</u>								
	Vendor Total:			4,023,294.00								
HAM54 HAMILTON TOWNSHIP MUA												
	15-01150	07/09/15	JULY 2015 WATER / SEWER									
	1	JULY 2015	WATER / SEWER	13.21	5-01-31-445-000-293	B WATER	R	07/09/15	07/27/15		JULY 2015	N
	2	JULY 2015	WATER / SEWER	1.75	5-01-31-445-000-293	B WATER	R	07/09/15	07/27/15		JULY 2015	N
	3	JULY 2015	WATER / SEWER	1.25	5-01-31-445-000-293	B WATER	R	07/09/15	07/27/15		JULY 2015	N
	4	JULY 2015	WATER / SEWER	216.50	5-01-31-445-000-293	B WATER	R	07/09/15	07/27/15		JULY 2015	N
	5	JULY 2015	WATER / SEWER	98.15	5-01-31-445-000-293	B WATER	R	07/09/15	07/27/15		JULY 2015	N
	6	JULY 2015	WATER / SEWER	105.67	5-01-31-445-000-293	B WATER	R	07/09/15	07/27/15		JULY 2015	N
	7	JULY 2015	WATER / SEWER	156.25	5-01-31-445-000-293	B WATER	R	07/09/15	07/27/15		JULY 2015	N
				<u>589.28</u>								
	Vendor Total:			589.28								
HAMILYAA HAMILTON YOUTH ATHLETIC ASSOC.												
	15-00952	06/02/15	Roadside Cleanup Minigrant									
	1	Atlantic Avenue 2014		500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/02/15	07/27/15		2014	N
		Tracking Id: CCL-301-MG MINI GRANTS										
	Vendor Total:			500.00								
JOH15 JOHN DEERE LANDSCAPING												
	15-01216	07/17/15	SPRINKLER SUPPLIES									
	1	SPRINKLER SUPPLIES REC AREAS		95.30	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/17/15	07/29/15		72687707	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
	Vendor Total:			95.30								

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
NEW35 NEW JERSEY DEPT. OF HEALTH												
	15-01194	07/17/15	MAY/JUNE 2015 DOG LICENSE FEE									
	1	MAY 2015	DOG LICENSE FEE	30.60	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	07/17/15	07/24/15		MAY 2015	N
	2	JUNE 2015	DOG LICENSE FEE	37.80	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	07/17/15	07/24/15		MAY 2015	N
				68.40								
			Vendor Total:	68.40								
NJ 24 NJ DEPARTMENT OF LABOR												
	15-01241	07/21/15	2ND QTR 2015 UNEMPLOYMENT									
	1	2ND QTR 2015	UNEMPLOYMENT	10,576.52	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	07/21/15	07/27/15		2ND QTR 2015	N
			Vendor Total:	10,576.52								
NJ DOT NJ DEPT OF TRANSPORTATION												
	15-01309	07/29/15	HIGHWAY OCCUPANY PERMIT APPLIC									
	1	HIGHWAY OCCUPANY PERMIT APPLIC		395.00	G-01-41-792-000-300	B MUNICIPAL AID PROGRAM-RECON OF MALAGA RD	R	07/29/15	07/29/15		MALAGA IV APP	N
			Vendor Total:	395.00								
NORTH005 NORTH WILDWOOD POLICE DEPT.												
	15-01156	07/10/15	HIRING REIMBURSEMENT- BRADY									
	1	REIMBURSEMENT FOR TRAINING		2,209.37	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/10/15	07/29/15		JUNE 4 2015	N
		Tracking Id: PD-222-02 SPECIAL OFFICER BASIC TRAINING										
			Vendor Total:	2,209.37								
OAK49 OAKCREST MEDIA CLUB												
	15-00783	05/08/15	Adopt-A-Road MiniGrant									
	1	Dennis Foreman Drive 2014 c/u		500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/08/15	07/27/15		2014	N
		Tracking Id: CCL-301-MG MINI GRANTS										
			Vendor Total:	500.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	15-00029	01/09/15	2015 PHONE SERVICE									
	13	AUGUST 2015	PHONE SERVICE	91.28	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	07/29/15		764849	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
QC 50 QC LABORATORIES												
	15-01175	07/13/15	WATER TESTING M.L.S.POINT RD									
	1	1711078	WATER TESTING M.L.S.P.	815.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/13/15	07/29/15		1711078	N
	Tracking Id: CCP-301-CO CONTRACTS											
	Vendor Total:			815.00								
REM50 REMINGTON, VERNICK &												
	14-01538	09/02/14	2014 MILL&PATCH #0112U037			B						
	10	JOB#0112U037-JUN 15	MILL&PATCH	238.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/02/14	07/24/15		0112U037-9	N
	14-01826	10/22/14	TWIN CULVERT #0112U038			B						
	10	JUN2015JOB#0112U038	TANGLEWOOD	792.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/22/14	07/24/15		0112U038-9	N
	15-00497	03/20/15	BEACON AVE 0112-T-088			B						
	5	BEACON AVE 0112-T-088		885.00	5-01-20-165-000-232	B ENGINEERING FEES	R	03/20/15	07/24/15		0112U039-4	N
	15-00672	04/21/15	2015 ROAD PROGRAM			B						
	4	2015 ROAD PROGRAM		7,580.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	04/21/15	07/24/15		0112U040-3	N
	15-00752	05/05/15	PROFESSIONAL SERVICES			B						
	3	PROFESSIONAL SERVICES		10,047.25	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	07/24/15		0112U041-2	N
	15-00931	05/26/15	PROF SERV./GOALPOST LIEPE			B						
	3	PROF SERV./GOALPOST LIEPE		720.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	05/26/15	07/24/15		0112U042-2	N
	15-00932	05/26/15	PROF SERV./SCOREBOARD AT LIEPE			B						
	2	PROF SERV./SCOREBOARD LIEPE		490.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	05/26/15	07/24/15		0112U043-1	N
	15-01196	07/17/15	PROFESSIONAL SERVICES									
	1	PROFESSIONAL SERVICES		278.00	5-01-20-165-000-232	B ENGINEERING FEES	R	07/17/15	07/24/15		0112T091	N
	2	PROFESSIONAL SERVICES		140.00	5-01-20-165-000-232	B ENGINEERING FEES	R	07/17/15	07/24/15		0112U017	N
	3	PROFESSIONAL SERVICES		2,300.00	5-01-20-165-000-232	B ENGINEERING FEES	R	07/17/15	07/24/15		0112T089	N
				2,718.00								
	15-01197	07/17/15	PEROFESSIOAL SERV/STREETOPEN									
	1	PEROFESSIOAL SERV/STREETOPEN		225.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/17/15	07/24/15		0112S008	N
	2	PEROFESSIOAL SERV/STREETOPEN		460.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	07/17/15	07/24/15		0112I191	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50 REMINGTON, VERNICK & Continued											
	15-01197	07/17/15	PEROFESSIOAL SERV/STREETOPEN	Continued							
	3		PEROFESSIOAL SERV/STREETOPEN	2,397.00	T-21-56-850-000-021	R	07/17/15	07/24/15		0112I194	N
	4		PEROFESSIOAL SERV/STREETOPEN	811.00	T-21-56-850-000-021	R	07/17/15	07/24/15		0112I195	N
	5		PEROFESSIOAL SERV/STREETOPEN	2,397.00	T-21-56-850-000-021	R	07/17/15	07/24/15		0112I196	N
	6		PEROFESSIOAL SERV/STREETOPEN	345.00	T-21-56-850-000-021	R	07/17/15	07/24/15		0112I198	N
				6,635.00							
15-01295 07/28/15 PROFESSIONAL SERVICES											
	1		BAKER RESIDENTIAL OF PA, LLC	210.00	PB2012-005	R	07/28/15	07/28/15		0112I013-49	N
	2		BAKER RESIDENTIAL OF PA, LLC	125.00	PB2012-005	R	07/28/15	07/28/15		0112I016-42	N
	3		BAKER RESIDENTIAL OF PA, LLC	125.00	PB2012-005	R	07/28/15	07/28/15		0112I017-41	N
	4		US HOME/LENNAR	86.25	INSP0027	R	07/28/15	07/28/15		0112I022-63	N
	5		FERNMOOR@ WOODS LANDING INSP	1,193.75	WKS00147	R	07/28/15	07/28/15		0112I058-49	N
	6		Atlantic Region Food Corp	790.00	INSPZ1317	R	07/28/15	07/28/15		0112I2155-3	N
				2,530.00							
	Vendor Total:			32,635.25							
RICOHAME RICOH AMERICANS CORP.											
	15-00026	01/09/15	COPIERLEASE2015POLIC/COURT/ADM		B						
	26		COPIER LEASE JULY 2015 COURT	171.07	5-01-43-490-700-257	R	05/22/15	07/29/15		9012880767	N
	27		COPIER LEASE JULY 2015 POLICE	197.79	5-01-25-240-500-245	R	05/22/15	07/29/15		9012880767	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
	28		COPIER LEASE JULY 2015 ADMN	152.75	5-01-20-120-200-262	R	05/22/15	07/29/15		9012880767	N
				521.61							
15-00027 01/09/15 COPIERLEASE2015FIRE/CONSTRUCT B											
	15		AUGUST 2015 COPIER LEASE CONST	97.63	5-01-22-195-330-257	R	05/22/15	07/29/15		20015192	N
	16		AUGUST 2015 COPIER LEASE CONST	97.63	5-01-22-195-330-257	R	05/22/15	07/29/15		20015192	N
				195.26							
15-01305 07/29/15 2015 AUG-DEC CLERK'S COPIER B											
	2		2015 AUG-DEC CLERK'S COPIER	187.16	5-01-20-120-200-262	R	07/29/15	07/29/15		95101602	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RICOHAME RICOH AMERICANS CORP. Continued												
	15-01305	07/29/15	2015 AUG-DEC CLERK'S COPIER	Continued								
	3	2015	AUG-DEC CLERK'S COPIER	14.14	5-01-20-120-200-262	B	PHOTOCOPY	R	07/29/15	07/29/15	95101602	N
				201.30								
			Vendor Total:	918.17								
ROS01 ROSENBERGER & WOLF												
	15-01294	07/28/15	PROFESSIONAL SERVICES									
	1	DD	RESIDENTIAL/HAMILTON GREENE	108.00	PB1981-006	P	DD RESIDENTIAL/HAMILTON GREENE	R	07/28/15	07/28/15	29391	N
			Vendor Total:	108.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	15-01289	07/27/15	JUNE 2015 PB SOLICITOR									
	1	JUNE	2015 PB SOLICITOR	288.00	5-01-21-180-310-268	B	PROFESSIONAL FEES	R	07/27/15	07/29/15	29392	N
			Vendor Total:	288.00								
SA33 S.A. COMUNALE, INC.												
	15-01121	06/30/15	SPRINKLERS HEAD SERVER RM T.H.									
	1	SPRINKER	HEADS SERVER RM T.H.	400.00	5-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/30/15	07/29/15	543835	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	400.00								
SCH84 SCHWAAB, INC.												
	15-01163	07/10/15	STAMPS / PADS									
	1	DATE	STAMP / HUMAN RESOURCES	65.70	5-01-20-115-110-257	B	OFFICE EXPENSE	R	07/10/15	07/24/15	2754694	N
	2	PADS	/ HUMAN RESOURCES	18.90	5-01-20-115-110-257	B	OFFICE EXPENSE	R	07/10/15	07/24/15	2754694	N
	3	STAMP	/ FINANCE	39.60	5-01-20-130-000-257	B	OFFICE EXPENSES	R	07/10/15	07/24/15	2754694	N
	4	STAMP	/ FINANCE	30.60	5-01-20-130-000-257	B	OFFICE EXPENSES	R	07/10/15	07/24/15	2754694	N
	5	PADS	/ POLICE DEPT	28.36	5-01-25-240-500-253	B	OFFICE EXPENSES	R	07/10/15	07/24/15	2754694	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	6	STAMP	/ FIRE PREVENTION	31.95	5-01-25-266-340-257	B	OFFICE EXPENSES	R	07/10/15	07/24/15	2754694	N
	7	PADS	/ COURT	18.90	5-01-43-490-700-257	B	OFFICE EXPENSES	R	07/10/15	07/24/15	2754694	N
	8	STAMP	/ COURT	35.10	5-01-43-490-700-257	B	OFFICE EXPENSES	R	07/10/15	07/24/15	2754694	N
	9	STAMP	/ PUBLIC WORKS	27.90	5-01-26-290-400-257	B	OFFICE EXPENSES	R	07/10/15	07/24/15	E62682	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SCH84 SCHWAAB, INC. Continued											
15-01163	07/10/15	STAMPS / PADS	Continued								
10	SHIPPING	14.16	5-01-20-130-000-257	B OFFICE EXPENSES	R	07/10/15	07/24/15			2754694	N
11	PADS / TAX OFFICE	18.90	5-01-20-145-000-257	B OFFICE EXPENSES	R	07/10/15	07/24/15			2754694	N
12	PADS / ADMINISTRATION	18.90	5-01-20-100-100-257	B OFFICE EXPENSES	R	07/10/15	07/24/15			2754694	N
		<u>348.97</u>									
Vendor Total:		348.97									
SERVPRO1 SERVPRO OF EGG HARBOR/VENTNOR											
15-01111	06/30/15	BIO-HAZARD CLEANING POLICE DPT									
1	BIO-HAZARD CLEANING POLICE DPT	3,300.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/15	07/29/15			7/3/2015	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT											
Vendor Total:		3,300.00									
SHIIN005 SHI INTERNATIONAL CORP											
15-01067	06/22/15	MEDIUM TOWN ENTERPRISE LICENSE									
1	MEDIUM TOWN ENTERPRISE LICENSE	3,090.91	5-01-21-180-310-221	B COMPUTER SERVICES	R	06/22/15	07/29/15			B03666050	N
2	MEDIUM TOWN ENTERPRISE LICENSE	3,091.22	5-01-21-185-320-221	B COMPUTER SERVICES	R	06/22/15	07/29/15			B03666050	N
3	MEDIUM TOWN ENTERPRISE LICENSE	4,579.39	5-01-22-195-330-221	B COMPUTER SERVICES	R	06/22/15	07/29/15			B03666050	N
4	MEDIUM TOWN ENTERPRISE LICENSE	9,159.09	5-01-22-200-330-221	B COMPUTER SERVICES	R	06/22/15	07/29/15			B03666050	N
5	MEDIUM TOWN ENTERPRISE LICENSE	4,579.39	5-01-25-266-340-222	B COMPUTER SOFTWARE	R	06/22/15	07/29/15			B03666050	N
6	MEDIUM TOWN ENTERPRISE LICENSE	3,000.00	5-01-20-140-120-221	B COMPUTER SERVICES	R	06/22/15	07/29/15			B03666050	N
		<u>27,500.00</u>									
Vendor Total:		27,500.00									
SIGNA005 SIGNATURE-FONTS.COM											
15-01085	06/25/15	EDMUNDS SIGNATURE FONT									
1	EDMUNDS SIGNATURE FONT	29.95	5-01-20-130-000-257	B OFFICE EXPENSES	R	06/25/15	07/24/15			13347	N
Vendor Total:		29.95									

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
SOU12 SOUTH JERSEY GAS COMPANY												
	15-01281	07/24/15	JULY 2015 NATURAL GAS									
	1		JULY 2015 NATURAL GAS	95.21	5-01-31-446-000-255	B NATURAL GAS	R	07/24/15	07/29/15		JULY 2015	N
	Vendor Total:			95.21								
STA36 STAPLES BUSINESS ADVANTAGE												
	15-00491	03/20/15	3D HDMI CABLES									
	1		3' 3D CAPABLE HIGH SPEED HDMI	33.96	5-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	03/20/15	07/24/15		1289785121	N
	Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
	Vendor Total:			33.96								
STA76 STATE OF NJ HEALTH BENEFITS												
	15-01050	06/18/15	AUGUST, 2015 HEALTH BENEFITS									
	1		AUGUST, 2015 HEALTH BENEFITS	188,641.86	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/18/15	07/24/15		AUGUST, 2015	N
	Vendor Total:			188,641.86								
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
	15-01211	07/17/15	MAINTENANCE-JULY-SEPTEMBER2015									
	1		MAINTENANCE- 07/01/15-09/30/15	1,794.32	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/17/15	07/29/15		25066	N
	Tracking Id: PD-245-08 RADIO MAINTENANCE											
	Vendor Total:			1,794.32								
THE25 THE DAILY & MAINLAND JOURNAL												
	15-01218	07/17/15	LEGAL ADS									
	1		ORDER #572690 ORD 1793	13.02	5-01-20-120-200-201	B ADVERTISING	R	07/17/15	07/24/15		7/8/15	N
	2		ORDER #572687	14.26	5-01-20-120-200-201	B ADVERTISING	R	07/17/15	07/24/15		7/8/15	N
				27.28								
	Vendor Total:			27.28								
THE40 PROASYS INC												
	15-01143	07/01/15	WATER TREATMENT SYSTEM T.H.									
	1		0118951 WATER TREATMENT T.H.	490.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/01/15	07/29/15		0118951-IN	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	
THE40 PROASYS INC Continued													
	15-01143	07/01/15	WATER TREATMENT SYSTEM T.H.	Continued									
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	490.00									
THE50 THE PRESS OF ATLANTIC CITY													
	15-01153	07/10/15	ADVERTISEMENT - CFO										
	1		ADVERTISEMENT - CFO	1,399.00	5-01-20-130-000-257	B OFFICE EXPENSES	R	07/10/15	07/24/15		0415-111730	N	
			Vendor Total:	1,399.00									
THI50 THIS & THAT UNIFORMS													
	15-00737	05/05/15	CLASS A SHIRT- REPLACMENT										
	1		CLASS A L/S SHIRT	44.00	5-01-25-240-500-231	B UNIFORMS	R	05/05/15	07/29/15		20150843	N	
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT										
	2		CLASS A TROUSERS	44.00	5-01-25-240-500-231	B UNIFORMS	R	05/05/15	07/29/15		20150843	N	
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT										
				88.00									
	15-00746	05/05/15	CROSS STRAPS & BLOUSE COATS										
	1		CLASS A BLOUSE COAT	1,125.00	5-01-25-240-500-231	B UNIFORMS	R	05/05/15	07/29/15		20150648	N	
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS										
			Vendor Total:	1,213.00									
TRE36 TREASURER, STATE OF NEW JERSEY													
	15-01279	07/24/15	2NDQTR 2015 STATE TRAINING FEE										
	1		2NDQRT 2015 STATE TRAINING FEE	12,888.00	5-01-55-291-104-001	B DUE STATE DCA - CCO	R	07/24/15	07/27/15		2ND QTR 2015	N	
			Vendor Total:	12,888.00									
TRE60 TREASURER, STATE OF NJ													
	15-01093	06/29/15	LEIPE TRACT PAYMENT #25										
	1		LEIPE TRACT PAYMENT #25	15,545.79	5-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	06/29/15	07/24/15		8/14/15	N	
			Vendor Total:	15,545.79									

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
TRICTYBL TRI COUNTY BUILDING SUPPL, INC												
	15-00644	04/16/15	SUPPLIES PW PARKING LOT									
	1		SUPPLIES COVE BATHROOM	80.38	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/16/15	07/29/15		199330	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	2		101864 SUPPLIES TOWN HALL	452.04	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/27/15	07/29/15		101864	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		101893 SUPPLIES TOWN HALL	6.08	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/27/15	07/29/15		101893	N
			Tracking Id: PWB-215-09 TOWN HALL									
				538.50								
			Vendor Total:	538.50								
TYPESTRI TYPESTRIES SIGN & DESIGN, LLC												
	15-00966	06/04/15	VEHICLE DECALS									
	1		14" VEHICLE DECALS PW	311.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	07/29/15		8657	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
	2		5" REFLECTIVE VEHICLE DECALS	111.00	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/04/15	07/29/15		8657	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
				422.00								
			Vendor Total:	422.00								
VAL25 VAL-U AUTO PARTS												
	15-01138	07/01/15	CHAIN BAR OIL SMALL EQUIPMENT									
	1		466987 CHAIN BAR OIL SMALL EQT	33.45	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/01/15	07/29/15		466987	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
			Vendor Total:	33.45								
VE50 V.E. RALPH & SON, INC.												
	15-01098	06/30/15	REPLACEMENT PADS/BATTERIES									
	1		M5007A BATTERY REC AREAS	329.55	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/30/15	07/29/15		302737	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		M5071A ADULT PADS REC AREAS	130.65	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/30/15	07/29/15		302737	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	3		M5072A PEDIATRIC PADS REC AREA	210.60	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/30/15	07/29/15		302737	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VE50 V.E. RALPH & SON, INC. Continued											
	15-01098	06/30/15	REPLACEMENT PADS/BATTERIES	Continued							
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
			670.80								
			Vendor Total:	670.80							
VIS33 VISION SERVICE PLAN (CT)											
	15-01193	07/16/15	VISION CLAIMS - JUNE 2015								
	1		VISION CLAIMS - JUNE 2015	320.00	5-01-23-220-000-218	R	07/16/15	07/27/15		JUNE, 2015	N
	2		VISION CLAIMS - JUNE 2015	440.50	5-01-23-220-000-218	R	07/16/15	07/27/15		JUNE, 2015	N
			760.50								
	15-01243	07/23/15	ADMN FEE AUG 2015 VISION PLAN								
	1		ADMN FEE AUG 2015 VISION PLAN	187.58	5-01-23-220-000-218	R	07/23/15	07/27/15		AUGUST, 2015	N
	2		ADMN FEE AUG 2015 VISION PLAN	569.79	5-01-23-220-000-218	R	07/23/15	07/27/15		AUGUST, 2015	N
			757.37								
			Vendor Total:	1,517.87							
VIT50 VITAL COMMUNICATIONS, INC.											
	15-01226	07/17/15	MOD IV TAPE								
	1		MOD IV TAPE	100.00	5-01-20-145-000-221	R	07/17/15	07/27/15		V62266	N
			Vendor Total:	100.00							
WCRCONST WCR CONSTRUCTION, LLC.											
	15-01192	07/16/15	CURB REPLACEMENT GOLDFINCH DR								
	1		CURB REPLACEMENT GOLDFINCH DR	1,650.00	5-01-26-290-430-275	R	07/16/15	07/29/15		675	N
			Vendor Total:	1,650.00							
WHITMER1 WITMER ASSOCIATES, INC.											
	14-02213	12/17/14	LAURELDALE 18-3 TURN OUT								
	1		LAURELDALE 18-3 TURN OUT	4,350.00	4-01-25-265-300-261	R	12/17/14	07/24/15		191348	N
	2		LAURELDALE 18-3 TURN OUT	2,775.00	4-01-25-265-300-261	R	12/17/14	07/24/15		191348	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
WHITMER1 WITMER ASSOCIATES, INC. Continued												
14-02213	12/17/14	LAURELDALE 18-3	TURN OUT	Continued								
3		LAURELDALE 18-3	TURN OUT	957.00	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/17/14	07/24/15		191348	N
				8,082.00								
			Vendor Total:	8,082.00								
WMBAGCO WM BAGCO, LLC.												
15-00532	03/25/15	2014 Indian Branch	Cleanup									
1		bagster fee		155.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/25/15	07/27/15		149494	N
		Tracking Id: CCL-301-CO CONTRACTS										
			Vendor Total:	155.00								
WW66 W.W. GRAINGER, INC.												
15-01124	06/30/15	FILTER ICE MACHINE	UNDERHILL									
1		FILTER ICE MACHINE	UNDERHILL	119.60	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/30/15	07/29/15		9778790841	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
			Vendor Total:	119.60								
<hr/>												
Total Purchase Orders:	107	Total P.O. Line Items:	227	Total List Amount:	5,920,733.08	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	9,874.32	0.00	9,874.32	0.00	0.00	0.00	9,874.32
CURRENT FUND	5-01	5,840,053.81	0.00	5,840,053.81	0.00	0.00	0.00	5,840,053.81
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	4,352.50	4,352.50
	Year Total:	5,840,053.81	0.00	5,840,053.81	0.00	0.00	4,352.50	5,844,406.31
GENERAL CAPITAL	C-04	45,305.80	0.00	45,305.80	0.00	0.00	0.00	45,305.80
CURRENT FUND	G-01	2,865.00	0.00	2,865.00	0.00	0.00	0.00	2,865.00
ANIMAL CONTROL	T-12	248.40	0.00	248.40	0.00	0.00	0.00	248.40
RECREATION TRUST FUND	T-13	8.00	0.00	8.00	0.00	0.00	0.00	8.00
UNEMPLOYMENT TRUST	T-17	10,576.52	0.00	10,576.52	0.00	0.00	0.00	10,576.52
STREET OPENING TRUST FUND	T-21	6,635.00	0.00	6,635.00	0.00	0.00	0.00	6,635.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
DONATION TRUST	T-26	63.73	0.00	63.73	0.00	0.00	0.00	63.73
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	18,281.65	0.00	18,281.65	0.00	0.00	0.00	18,281.65
	Total of All Funds:	5,916,380.58	0.00	5,916,380.58	0.00	0.00	4,352.50	5,920,733.08

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	242.00	0.00	242.00
FIRST UNITED METHODIST CHURCH	WKS00022	500.00	0.00	500.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	1,193.75	0.00	1,193.75
ROESKE, JESSICA	WKS00166	145.00	0.00	145.00
FESTIVAL @ HAMILTON LLC	WKS00169	225.00	0.00	225.00
MC KEE ESTHER	WKS00164	602.50	0.00	602.50
Atlantic Region Food Corp	INSPZ1317	790.00	0.00	790.00
US HOME/LENNAR	INSP0027	86.25	0.00	86.25
DD RESIDENTIAL/HAMILTON GREENE	PB1981-006	108.00	0.00	108.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	460.00	0.00	460.00
Total of All Projects:		<u>4,352.50</u>	<u>0.00</u>	<u>4,352.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 07/21/15 to 07/31/15
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								
473	07/29/15	FPMAIL					4612		
15-01304	1	FP MAILING SOLUTIONS POSTAGE	8,000.00	5-01-20-100-101-283 POSTAGE	Budget		1	1	
472	07/31/15	TOW42					4609		
15-01308	1	Payroll 07/31/15	9,089.51	5-01-20-100-100-101 SALARY	Budget		1	1	
15-01308	2	Payroll 07/31/15	2,234.25	5-01-20-110-210-101 SALARY	Budget		2	1	
15-01308	3	Payroll 07/31/15	2,108.94	5-01-20-115-110-101 SALARY	Budget		3	1	
15-01308	4	Payroll 07/31/15	6,472.78	5-01-20-120-200-101 SALARY	Budget		4	1	
15-01308	5	Payroll 07/31/15	8,548.57	5-01-20-130-000-101 SALARY	Budget		5	1	
15-01308	6	Payroll 07/31/15	3,067.56	5-01-20-140-120-101 SALARY	Budget		6	1	
15-01308	7	Payroll 07/31/15	6,036.29	5-01-20-145-000-101 SALARY	Budget		7	1	
15-01308	8	Payroll 07/31/15	4,898.51	5-01-20-150-000-101 SALARY	Budget		8	1	
15-01308	9	Payroll 07/31/15	95.86	5-01-20-175-000-101 SALARY	Budget		9	1	
15-01308	10	Payroll 07/31/15	5,051.44	5-01-21-180-310-101 SALARY	Budget		10	1	
15-01308	11	Payroll 07/31/15	1,504.04	5-01-21-185-320-101 SALARY	Budget		11	1	
15-01308	12	Payroll 07/31/15	10,226.99	5-01-22-195-330-101 SALARY	Budget		12	1	
15-01308	13	Payroll 07/31/15	6,117.55	5-01-22-200-330-101 SALARY	Budget		13	1	
15-01308	14	Payroll 07/31/15	86.15	5-01-23-226-000-283 DISABILITY	Budget		14	1	
15-01308	15	Payroll 07/31/15	185,631.09	5-01-25-240-500-101 SALARY	Budget		15	1	
15-01308	16	Payroll 07/31/15	5,801.73	5-01-25-240-500-103 OVERTIME	Budget		16	1	
15-01308	17	Payroll 07/31/15	167.96	5-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
15-01308	18	Payroll 07/31/15	38.88	5-01-25-240-500-108 OIC PAY	Budget		18	1	
15-01308	19	Payroll 07/31/15	214.37	5-01-25-252-510-101 SALARY	Budget		19	1	
15-01308	20	Payroll 07/31/15	1,246.27	5-01-25-266-340-101 SALARY	Budget		20	1	
15-01308	21	Payroll 07/31/15	31,798.70	5-01-26-290-400-101 SALARY	Budget		21	1	
15-01308	22	Payroll 07/31/15	2,243.74	5-01-26-290-400-103 OVERTIME	Budget		22	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
472	TOWNSHIP OF HAMILTON NET PR	Continued							
15-01308	23	Payroll 07/31/15	209.22	5-01-27-331-230-101	Budget		23	1	
				SALARY					
15-01308	24	Payroll 07/31/15	22,843.90	5-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
15-01308	25	Payroll 07/31/15	99.00	5-01-36-473-000-261	Budget		25	1	
				DCRP					
15-01308	26	Payroll 07/31/15	15,745.60	5-01-43-490-700-101	Budget		26	1	
				SALARY					
15-01308	27	Payroll 07/31/15	45.02	5-01-43-490-700-103	Budget		27	1	
				OVERTIME					
15-01308	28	Payroll 07/31/15	6,700.19	G-01-41-704-000-301	Budget		28	1	
				SAFE & SECURE COMMUNITIES					
15-01308	29	Payroll 07/31/15	590.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
15-01308	30	Payroll 07/31/15	568.88	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>339,482.99</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	347,482.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>347,482.99</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND						
282	07/31/15	TOW42 TOWNSHIP OF HAMILTON NET PR							4611
15-01308	33	Payroll 07/31/15	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:	3	0	347,823.57	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>347,823.57</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	339,623.92	0.00	0.00	339,623.92
CURRENT FUND	G-01	7,859.07	0.00	0.00	7,859.07
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>347,823.57</u>	<u>0.00</u>	<u>0.00</u>	<u>347,823.57</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/21/15 to 07/31/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
188	07/31/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4610
15-01308	31	Payroll 07/31/15	3,674.43	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
15-01308	32	Payroll 07/31/15	4,887.45	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
			<u>8,561.88</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,561.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,561.88	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	8,561.88	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	8,561.88	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	3,674.43	0.00	0.00	3,674.43
Police Outside Duty	T-15	4,887.45	0.00	0.00	4,887.45
Total of All Funds:		<u>8,561.88</u>	<u>0.00</u>	<u>0.00</u>	<u>8,561.88</u>