

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
ALPHACAR ALPHA CARD SYSTEMS, LLC. Continued											
	15-01154	07/10/15	WHITE PVC ID CARDS		Continued						
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY	55.54							
	Vendor Total:			55.54							
ANTHO005 ANTHONY GATTO											
	15-01372	08/12/15	REIMBURSEMENT / BACKGROUND								
	1		REIMBURSEMENT FOR BACKGROUND	40.70	5-01-20-115-110-252	B MEDICAL EXAMS	R	08/12/15	08/13/15	495609016114	N
	Vendor Total:			40.70							
ATL39 ATLANTIC CO. TREASURER											
	15-01345	08/11/15	2015 3RD QTR COUNTY TAXES								
	1		2015 3RD QTR COUNTY TAXES	2,273,770.01	5-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	08/11/15	08/12/15	08/15/15	N
	Vendor Total:			2,273,770.01							
ATL50 ATLANTIC COUNTY UTILITIES											
	15-01217	07/17/15	WATER TESTING PUBLIC WKS YARD								
	1		00052974 WATER TESTING P.W.	43.80	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/17/15	08/12/15	00052974	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	15-01346	08/11/15	TIPPING & RECYCLE FEES 07/15								
	1		TIPPING FEES JULY 2015	66,107.82	5-01-26-305-445-265	B TIPPING FEES	R	08/11/15	08/12/15	JULY 2015	N
	2		RECYCLE FEES JULY 2015	29,078.91	5-01-26-305-445-266	B RECYCLING CONTRACT	R	08/11/15	08/12/15	JULY 2015	N
				95,186.73							
	Vendor Total:			95,230.53							
ATL55 ATLANTIC MASONARY SUPPLY, INC.											
	15-01104	06/30/15	TOP SOIL REC AREAS								
	1		TOP SOIL REC AREAS	406.63	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/30/15	08/12/15	134049	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
	Vendor Total:			406.63							

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
BAYFR015 BAYFRONT URGENT CARE												
15-01115 06/30/15 VOLUNTEER PHYSICALS / RESCUE												
	1	99429	/ RICHARD WASHART	70.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	06/30/15	08/07/15		172883V4024	N
	2	99429	/ PAULA GILLIS	70.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	06/30/15	08/07/15		177568V4024	N
	3	99429	/ RICHARD WASHART	16.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	07/27/15	08/07/15		172883V4024	N
	4	99429	/ PAULA GILLIS	16.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	07/27/15	08/07/15		177568V4024	N
				<u>172.00</u>								
	Vendor Total:			172.00								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
15-01250 07/24/15 MLFD 18-1 LIGHTS												
	1	MLFD 18-1 LIGHTS		109.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	2	MLFD 18-1 LIGHTS		109.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	3	MLFD 18-1 LIGHTS		89.99	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	4	MLFD 18-1 LIGHTS		89.99	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	5	MLFD 18-1 LIGHTS		238.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	6	MLFD 18-1 LIGHTS		238.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	7	MLFD 18-1 LIGHTS		57.10	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	8	MLFD 18-1 LIGHTS		59.10	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	9	MLFD 18-1 LIGHTS		14.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	10	MLFD 18-1 LIGHTS		40.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
	11	MLFD 18-1 LIGHTS		50.00	5-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	07/24/15	08/12/15		9740615	N
				<u>1,094.18</u>								
	Vendor Total:			1,094.18								
BROWN005 BROWN ANTON												
15-01212 07/17/15 BACKGROUND REIMBURSEMENT												
	1	REIMBURSEMENT FOR BACKGROUND		40.70	5-01-20-115-110-252	B MEDICAL EXAMS	R	07/17/15	08/07/15		495609015243	N
	Vendor Total:			40.70								
CENTE005 CENTERRA INTEGRATED SERVICES												
15-00417 03/10/15 2015 FLEET BID 2011-03												
	58	JULY FLEET BID 2011-03 POLICE		9,093.47	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/13/15	08/12/15		073115-HAM	N
	59	JULY FLEET BID 2011-03 POLICE		586.37	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/13/15	08/12/15		073115-HAM	N
	60	JULY FLEET BID 2011-03 PW		26,820.66	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/13/15	08/12/15		073115-HAM	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTE005 CENTERRA INTEGRATED SERVICES Continued												
15-00417 03/10/15 2015 FLEET BID 2011-03 Continued												
61	JULY		FLEET BID 2011-03 PW	1,729.64	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/13/15	08/12/15		073115-HAM	N
62	JULY		FLEET BID 2011-03 COLOGNE	233.32	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/13/15	08/12/15		073115-HAM	N
63	JULY		FLEET BID 2011-03 COLOGNE	14.86	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/13/15	08/12/15		073115-HAM	N
64	JULY		FLEET BID11-03 LAURELDALE	399.75	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/13/15	08/12/15		073115-HAM	N
65	JULY		FLEET BID11-03 LAURELDALE	25.76	5-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/13/15	08/12/15		073115-HAM	N
66	JULY		BID 2011-03 MAYS LANDING	168.36	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/13/15	08/12/15		073115-HAM	N
67	JULY		BID 2011-03 MAYS LANDING	10.90	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/13/15	08/12/15		073115-HAM	N
68	JULY		BID 2011-03 MIZPAH	149.19	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/13/15	08/12/15		073115-HAM	N
69	JULY		BID 2011-03 MIZPAH	19.32	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/13/15	08/12/15		073115-HAM	N
70	JULY		FLEET BID 2011-03 HOUSING	444.42	5-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/13/15	08/12/15		073115-HAM	N
71	JULY		FLEET BID 2011-03 HOUSING	28.74	5-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/13/15	08/12/15		073115-HAM	N
72	JULY		FLEET BID11-03 SNOW EQUIP	955.86	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/13/15	08/12/15		073115-HAM	N
73	JULY		FLEET BID11-03 SNOW EQUIP	61.68	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/13/15	08/12/15		073115-HAM	N
				35,787.76								
Vendor Total:				35,787.76								
COHENDAV DAVID COHEN												
13-00326 02/11/13 REMIT REFUND/HURRICANE SANDY												
1	REMIT REFUND/HURRICANE SANDY			1,365.00	5-01-55-211-000-400	B REFUND OF PRIOR YR REVENUES	R	02/11/13	08/12/15		20130069	N
Vendor Total:				1,365.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
15-00435 03/12/15 CCTV AT LIEPZIG AVE B												
12	CCTV AT OLD EGG HAR 8/7-9/6			103.76	5-01-31-450-000-284	B TELEPHONE	R	06/08/15	08/12/15		849905035017916	N
Vendor Total:				103.76								
CON27 ATLANTIC CITY ELECTRIC												
15-01325 08/04/15 JULY/AUG 15 STREETLIT/ELECTRIC												
1	JULY 2015 STREET LIGHTING			54.08	5-01-31-435-100-281	B STREET LIGHTING	R	08/04/15	08/12/15		JULY 2015	N
2	JULY 2015 STREET LIGHTING			62.69	5-01-31-435-100-281	B STREET LIGHTING	R	08/04/15	08/12/15		JULY 2015	N
3	JULY 2015 STREET LIGHTING			46.17	5-01-31-435-100-281	B STREET LIGHTING	R	08/04/15	08/12/15		JULY 2015	N
4	JULY 2015 STREET LIGHTING			14,356.10	5-01-31-435-100-281	B STREET LIGHTING	R	08/07/15	08/12/15		JULY 2015	N
5	JULY 2015 STREET LIGHTING			956.95	5-01-31-435-100-281	B STREET LIGHTING	R	08/07/15	08/12/15		JULY 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
CON27 ATLANTIC CITY ELECTRIC Continued												
	15-01325	08/04/15	JULY/AUG 15 STREETLIT/ELECTRIC	Continued								
	6	JULY 2015	STREET LIGHTING	809.04	5-01-31-435-100-281	B STREET LIGHTING	R	08/07/15	08/12/15		JULY 2015	N
	7	AUG 2015	STREET LIGHTING	81.87	5-01-31-435-100-281	B STREET LIGHTING	R	08/12/15	08/12/15		AUGUST 2015	N
	8	AUG 2015	STREET LIGHTING	143.26	5-01-31-435-100-281	B STREET LIGHTING	R	08/12/15	08/12/15		AUGUST 2015	N
	9	AUG 2015	STREET LIGHTING	49.14	5-01-31-435-100-281	B STREET LIGHTING	R	08/12/15	08/12/15		AUGUST 2015	N
	10	AUG 2015	STREET LIGHTING	143.68	5-01-31-435-100-281	B STREET LIGHTING	R	08/12/15	08/12/15		AUGUST 2015	N
	11	JULY 2015	ELECTRIC	12,932.58	5-01-31-441-000-231	B ELECTRICITY	R	08/12/15	08/12/15		JULY 2015	N
				<u>29,635.56</u>								
	Vendor Total:			29,635.56								
CO075 COOPER, LEVENSON, APRIL,												
	15-01336	08/07/15	JUNE 15 PROFESSIONAL SERVICES									
	1	JUNE 15	PROFESSIONAL SERVICES	1,018.90	5-01-20-155-002-296	B SPECIAL COUNSEL	R	08/07/15	08/12/15		998590	N
	2	JUNE 15	PROFESSIONAL SERVICES	270.00	5-01-21-185-320-268	B PROFESSIONAL FEES	R	08/07/15	08/12/15		998783	N
				<u>1,288.90</u>								
	15-01338	08/07/15	PROFESSIONAL FEES									
	1	GROSS, ANTHONY	998785	27.00	ZB2015-14	P GROSS, ANTHONY	R	08/07/15	08/07/15		998785	N
	2	BROWN, BARBARA		27.00	ZB2015-11	P BROWN, BARBARA	R	08/07/15	08/07/15		998784	N
	3	WOERNER, NEIL		27.00	ZB2015-15	P WOERNER NEIL A.	R	08/07/15	08/07/15		998786	N
				<u>81.00</u>								
	Vendor Total:			1,369.90								
CORELOGI CORELOGIC REAL ESTATE TAX SERV												
	15-00481	03/18/15	REIMBURSE PAYMNT MADE IN ERROR									
	1			726.40	5-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	03/18/15	08/12/15		RESO 3/2/15	N
	Vendor Total:			726.40								
DCRP DCRP												
	15-01337	08/07/15	DCRP MONTHLY INSURANCE 7/15									
	1	DCRP MONTHLY INSURANCE 7/15		122.37	5-01-36-473-000-261	B DCRP	R	08/07/15	08/12/15		JULY 2015	N
	Vendor Total:			122.37								

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
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
15-00449	03/16/15	2015	DEER CARCASS REMOVAL		B							
	5	JULY 2015	DEER CARCASS REMOVAL	120.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	03/16/15	08/12/15		4185	N
			Vendor Total:	120.00								
DEL55 DELTA DENTAL PLAN OF NJ												
15-01332	08/05/15	DENTAL INSURANCE JULY 2015										
	1	DENTAL INSURANCE JULY 2015	686.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/05/15	08/12/15			AM0000000040510	N
	2	DENTAL INSURANCE JULY 2015	10.25	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/05/15	08/12/15			AM0000000040510	N
	3	DENTAL INSURANCE JULY 2015	102.50	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/05/15	08/12/15			AM0000000014196	N
	4	DENTAL INSURANCE JULY 2015	399.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/05/15	08/12/15			AM0000000014196	N
			1,178.75									
			Vendor Total:	1,178.75								
DIR50 DIRKES AUTO												
15-01264	07/24/15	TOWING- POLICE										
	1	VEHICLE MG84417 TOWED FROM	75.00	5-01-25-240-500-272	B CONTINGENCY	R	07/24/15	08/12/15			7861	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
			Vendor Total:	75.00								
DREAGERS DREAGER SAFETY DIAGNOSTICS,IN												
15-01103	06/30/15	CALIBRATION & CONNECTORS										
	1	ALCOTEST CU34 SIMULATOR	170.00	G-01-41-745-000-301	B DRUNK DRIVING	R	06/30/15	08/12/15			91135354	N
	2	HISES AND CONNECTORS	34.00	G-01-41-745-000-301	B DRUNK DRIVING	R	06/30/15	08/12/15			91135354	N
	3	ALCOTEST TEMPERATURE PROBE	90.00	G-01-41-745-000-301	B DRUNK DRIVING	R	06/30/15	08/12/15			91135354	N
	4	SHIPPING	44.00	G-01-41-745-000-301	B DRUNK DRIVING	R	06/30/15	08/12/15			91135354	N
			338.00									
			Vendor Total:	338.00								
EDWAR005 EDWARD HYMAN												
15-01371	08/12/15	REIMBURSEMENT / BACKGROUND										
	1	REIMBURSEMENT FOR BACKGROUND	40.70	5-01-20-115-110-252	B MEDICAL EXAMS	R	08/12/15	08/13/15			495609015988	N
			Vendor Total:	40.70								

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	
ELDERP01 ELDER PEST CONTROL, INC.													
	15-01204	07/17/15	RODENT CONTROL SIGN GASKILL PT										
	1		RODENT CONTROL SIGN GASKILL PT	125.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/17/15	08/12/15		JULY 14 2015	N	
			Tracking Id: PWR-258- GASKILL POINT CUTS										
			Vendor Total:	125.00									
FED66 FEDEX													
	15-01260	07/24/15	SHIPPING TO KANSAS-RETURN ITEM										
	1		SHIPPING FORM 08330	16.83	5-01-25-240-500-263	B POSTAGE	R	07/24/15	08/12/15		5-092-60587	N	
			Tracking Id: PD-263-01 POSTAGE										
			Vendor Total:	16.83									
FOREM005 FOREMOST PROMOTIONS													
	15-01117	06/30/15	PROMOTIONAL PRODUCTS										
	1		FOAM FOOTBALL, 6"	335.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	2		MOOD COLOR CHANGING WRISTBAND	385.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	3		FLEXI FLYER	372.50	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	4		FULL COLOR TAKE HOME BAG WITH	380.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	5		YOUR FRIEND THE POLICE OFFICER	230.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	6		ALAMOSA PEN	230.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	7		SPORTS PACK WITH FRONT ZIPPER	522.50	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	8		ID HOLDER	185.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	9		BULLYING STOPS HERE	807.50	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	10		SHIPPING	161.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
	11		SHIPPING DISCOUNT	110.00	G-01-41-703-014-303	B MUNICIPAL ALLIANCE 7/1/4-6/30/15	R	06/30/15	08/12/15		306212	N	
				<u>3,498.50</u>									
			Vendor Total:	3,498.50									
FOURGUYS FOUR GUYS STAINLESS TANK &													
	15-01258	07/24/15	MLFD 18-19 TANK REPLACEMENT										
	1		MLFD 18-19 TANK REPLACEMENT	29,620.00	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/24/15	08/07/15		15678	N	
			Vendor Total:	29,620.00									

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
GEO72 GEORGE SENN COMPANY, INC.												
	15-01275	07/24/15	SUPPLIES VARIOUS LOCATIONS									
	1	6069	SUPPLIES UNDERHILL PARK	8.18	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/24/15	08/12/15		6069	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2	6030	SUPPLIES BERRY DRIVE	33.58	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/24/15	08/12/15		6030	N
			Tracking Id: PWR-275-SU SUPPLIES									
				41.76								
			Vendor Total:	41.76								
GMISI005 GMIS INTERNATIONAL												
	15-01223	07/17/15	GMIS Membership									
	1	Level One	Membership	75.00	5-01-20-140-120-229	B DUES AND MEMBERSHIPS	R	07/17/15	08/12/15		300002624	N
			Vendor Total:	75.00								
GRE14 GREATER EGG HARBOR REGIONAL												
	15-01330	08/05/15	AUG 2015 GENERAL FUND TAXATION									
	1	AUG 2015	GENERAL FUND TAXATION	852,316.40	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	08/05/15	08/12/15		08/28/15	N
			Vendor Total:	852,316.40								
GREAT005 GREAT AMERICA LEASING CORP												
	15-00213	02/04/15	POSTAGE MACHINE 2015 LEASE			B						
	9	POSTAGE MACHINE	AUG 2015 LEASE	392.60	5-01-20-100-101-283	B POSTAGE	R	06/08/15	08/12/15		17337683	N
	10	POSTAGE MACHINE	SEP 2015 LEASE	392.60	5-01-20-100-101-283	B POSTAGE	R	06/08/15	08/12/15		17337683	N
				785.20								
			Vendor Total:	785.20								
HAN77 HANKIN, SANDMAN & PALLADINO												
	15-01227	07/17/15	PROFESSIONAL SERVICES MAY 2015									
	1	PROFESSIONAL SERVICES	MAY 2015	189.00	5-01-20-155-001-268	B PROFESSIONAL FEES	R	07/17/15	08/07/15		46294	N
	15-01329	08/04/15	PROFESSIONAL SERVICES JUN 2015									
	1	PROFESSIONAL SERVICES	JUN 2015	14,767.56	5-01-20-155-001-268	B PROFESSIONAL FEES	R	08/04/15	08/12/15		JUNE 2015	N
	2	PROFESSIONAL SERVICES	JUN 2015	1,199.83	5-01-20-155-001-268	B PROFESSIONAL FEES	R	08/04/15	08/12/15		JUNE 2015	N
	3	PROFESSIONAL SERVICES	JUN 2015	600.75	5-01-20-155-001-268	B PROFESSIONAL FEES	R	08/04/15	08/12/15		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
LAW50 LAWREN SUPPLY COMPANY OF N.J.												
	14-01535	09/03/14	BLOOD TEST KITS									
	1		BLOOD TEST KITS	144.60	G-01-41-745-000-301	B DRUNK DRIVING	R	09/03/14	08/12/15		00654243-SNV	N
Vendor Total:				144.60								
LEE66 LEE'S EMERGENCY EQUIP. SALES												
	15-01284	07/27/15	MIZPAH FD 18-27 PUMPER REPAIR									
	1	18-27	PUMPER	5,304.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/27/15	08/07/15		Z18033	N
	2	18-27	PUMPER	4,617.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/27/15	08/07/15		Z18033	N
	3	18-27	PUMPER	2,185.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/27/15	08/07/15		Z18033	N
	4	18-27	PUMPER	736.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/27/15	08/07/15		Z18033	N
	5	18-27	PUMPER	88.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/27/15	08/07/15		Z18033	N
	6	18-27	PUMPER	200.00	5-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	07/27/15	08/07/15		Z18033	N
				<u>13,130.00</u>								
Vendor Total:				13,130.00								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	15-00110	01/20/15	PUBLIC DEFENDER FOR 2015		B							
	9	AUGUST, 2015	PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/20/15	08/12/15		AUGUST, 2015	N
Vendor Total:				2,500.00								
MAY50 MAYS LANDING MERCHANTS ASSOC.												
	15-00782	05/08/15	Adopt-A-road Mini Grant									
	1		The Cove 2015 Cleanups	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/08/15	08/12/15		2015	N
			Tracking Id: CCL-301-MG MINI GRANTS									
Vendor Total:				500.00								
MUN48 MUNICIPAL EMERGENCY SERVICES												
	15-01257	07/24/15	MLFD 18-1 BATTERIES									
	1		MLFD 18-1 BATTERIES	54.00	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/24/15	08/12/15		003514251	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MUN48 MUNICIPAL EMERGENCY SERVICES Continued											
	15-01257	07/24/15	MLFD 18-1 BATTERIES	Continued							
	2		MLFD 18-1 BATTERIES	8.00	5-01-25-265-300-223	R	07/24/15	08/12/15		003514251	N
				62.00							
			Vendor Total:	62.00							
MUSCOLIG MUSCO LIGHTING, LLC.											
	15-01123	06/30/15	CLEAR Z LAMPS UNDERHILL PARK								
	1		1500w CLEAR Z LAMPS UNDERHILL	612.00	5-01-26-290-410-258	R	06/30/15	08/12/15		273429	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	2		FRT ABOVE ORDER UNDERHILL PARK	51.11	5-01-26-290-410-258	R	06/30/15	08/12/15		273429	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				663.11							
			Vendor Total:	663.11							
NATIO006 NATIONAL SEMINARS TRAINING											
	15-01171	07/13/15	BUSINESS GRAMMAR/PROOFREADING								
	1		BUSINESS GRAMMAR AND	149.00	5-01-25-240-500-222	R	07/13/15	08/12/15		401427205-001	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	149.00							
NEW35 NEW JERSEY DEPT. OF HEALTH											
	15-01386	08/13/15	JULY 2015 DOG LICENSE FEE								
	1		JULY 2015 DOG LICENSE FEE	57.00	T-12-56-851-000-000	R	08/13/15	08/13/15		JULY 2015	N
			Vendor Total:	57.00							
NIGP NIGP											
	15-01182	07/13/15	2015 MEMBERSHIP								
	1		2015 Membership	185.00	5-01-20-130-000-229	R	07/13/15	08/12/15		174229	N
			Vendor Total:	185.00							

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
NJC50 NJCTBA												
	15-01072	06/23/15	2015 ANNUAL EDUCATIONAL CONF									
	1		2015 ANNUAL EDUCATIONAL CONF	445.00	5-01-20-150-000-226	B COURSES AND SEMINARS	R	06/23/15	08/07/15		2015 CONFERENCE N	
	Vendor Total:			445.00								
NOVACARE NOVACARE, INC.												
	15-00833	05/14/15	PRE-EMPLOYMENT SCREENING- RB									
	1		PRE-EMPLOYMENT SCREENING	80.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	05/14/15	08/12/15		7/30/15	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	Vendor Total:			80.00								
PRO55 PROFESSIONAL PROPERTY												
	15-01263	07/24/15	Professional Services									
	1		Professional Services	1,485.00	5-01-20-150-000-268	B PROFESSIONAL FEES	R	07/24/15	08/07/15		070115	N
	Vendor Total:			1,485.00								
PROPHOEN PROPHOENIX CORP.												
	14-00747	04/24/14	GLOBALSTAT USB/GPS									
	1		GLOBALSTAT USB/GPS	235.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/24/14	08/12/15		2015157	N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS											
	2		SHIPPING	15.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/26/15	08/12/15		2015157	N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS											
	Vendor Total:			250.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	15-01081	06/24/15	BUSINESS PARK LAWNCARE									
	4		BUSINESS PARK LAWNCARE	440.00	5-01-20-170-000-258	B PARK MAINTENANCE	R	06/24/15	08/12/15		11417	N
	Vendor Total:			440.00								

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
REM50 REMINGTON, VERNICK &												
	15-01340	08/10/15	PROFESSIONAL SERVICES									
	1		ST. VINCENT DE PAUL - CHURCH	1,225.00	PB1994-006	P ST. VINCENT DE PAUL	R	08/10/15	08/10/15		0112I087	N
	Vendor Total:			1,225.00								
RICOHAME RICOH AMERICANS CORP.												
	15-01305	07/29/15	2015 AUG-DEC CLERK'S COPIER		B							
	4		2015 AUG-DEC CLERK'S COPIER	187.16	5-01-20-120-200-262	B PHOTOCOPY	R	07/29/15	08/12/15		95223414	N
	5		2015 AUG-DEC CLERK'S COPIER	14.14	5-01-20-120-200-262	B PHOTOCOPY	R	07/29/15	08/12/15		95223414	N
				201.30								
	15-01351	08/12/15	ADDITION COPIES PD/CRT/ADM									
	1		ADDITION COPIES POLICE DEPT	511.39	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	08/12/15	08/12/15		5037190861	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	2		ADDITION COPIES COURT	187.35	5-01-43-490-700-262	B PHOTOCOPY	R	08/12/15	08/12/15		5037190791	N
	3		ADDITION COPIES COPY ROOM	148.10	5-01-20-120-200-262	B PHOTOCOPY	R	08/12/15	08/12/15		5037189976	N
				846.84								
	Vendor Total:			1,048.14								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	15-01347	08/11/15	JULY 2015 PB SOLICITOR									
	1		JULY 2015 PB SOLICITOR	304.00	5-01-21-180-310-268	B PROFESSIONAL FEES	R	08/11/15	08/12/15		29484	N
	Vendor Total:			304.00								
RUT80 RUTGERS UNIVERSITY												
	15-00267	02/11/15	PUBLIC WKS CONFERENCE B.NOLL									
	1		PUBLIC WKS CONFERENCE B.NOLL	348.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	02/11/15	08/12/15		19955	N
	Tracking Id: UPWS-NOLL BRETT NOLL											
	Vendor Total:			348.00								
SEN50 SENN OIL COMPANY												
	15-01205	07/17/15	PROPANE MG78092 PATCH TRK									
	1		14371 PROPANE PATCH TK MG78092	121.68	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/17/15	08/12/15		14371	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SEN50 SENN OIL COMPANY Continued												
15-01235 07/20/15 PROPANE MG78092 PATCH TRK												
	1	14421	PROPANE PATCH MG78092	103.35	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/20/15	08/12/15		14421	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
Vendor Total:				225.03								
SPECIA01 SPECIALTY CLEANING &												
15-01176 07/13/15 CLEANING OF SIGN INTERSECTION												
	1		CLEANING OF SIGN INTERSECTION	500.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/13/15	08/12/15		052064	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
Vendor Total:				500.00								
SPECTROT SPECTROTEL												
15-00260 02/10/15 2015 LONG DISTANCE B												
	8		JULY 2015 LONG DISTANCE	2,839.22	5-01-31-450-000-284	B TELEPHONE	R	06/10/15	08/12/15		7301799	N
Vendor Total:				2,839.22								
STA36 STAPLES BUSINESS ADVANTAGE												
15-01076 06/23/15 PAPER / OFFICE SUPPLIES												
	1		PAPER LETTER SIZE	712.50	5-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	06/23/15	08/07/15		3269732001	N
	2		PAPER LETTER SIZE	712.50	5-01-25-240-500-253	B OFFICE EXPENSES	R	06/23/15	08/07/15		3269732001	N
Tracking Id: PD-253-01 PAPER												
	3		PAPER LEGAL SIZE	456.30	5-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	06/23/15	08/07/15		3269732001	N
	4		DOUBLE SIDED VERTICAL SIGN HOL	26.89	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/23/15	08/07/15		3270608811	N
	5		BROCHURE SIZE LITERATURE HOLD	9.96	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/23/15	08/07/15		3269732001	N
	6		CLEAR RIGID BROCHURE HOLDER	46.76	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/23/15	08/07/15		3269732001	N
	7		PEMTEL TWIST ERACE III PENCIL	17.96	5-01-20-130-000-257	B OFFICE EXPENSES	R	06/23/15	08/07/15		3269732001	N
				1,982.87								
15-01232 07/20/15 OFFICE SUPPLIES 3RD QUARTER												
	1		HP 305X BLACK TONER CARTRIDGE	152.48	5-01-26-290-400-257	B OFFICE EXPENSES	R	07/20/15	08/07/15		32317255	N
	2		EXPO DRY ERASE SPRAY 22OZ	5.97	5-01-26-290-400-257	B OFFICE EXPENSES	R	07/20/15	08/07/15		32317255	N
	3		HP 305A TRI PACK COLOR TONER	270.65	5-01-26-290-400-257	B OFFICE EXPENSES	R	07/20/15	08/07/15		32317255	N
	4		SAUNDERS ALUMINUM CLIPBOARD BK	36.79	5-01-26-290-400-257	B OFFICE EXPENSES	R	07/20/15	08/07/15		3272447735	N
	5		SIMPLY ECONOMY 2" BINDER BLACK	3.60	5-01-26-290-400-257	B OFFICE EXPENSES	R	07/20/15	08/07/15		32317255	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
STA36 STAPLES BUSINESS ADVANTAGE	Continued										
15-01232 07/20/15 OFFICE SUPPLIES 3RD QUARTER	Continued										
6 AVERY QUICKLOAD SHEET PROTECTO	10.96		5-01-26-290-400-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
7 HP305A MAGENTA TONER CE413A	99.19		5-01-20-150-000-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
8 NESTLE PURE LIFE WATER	28.44		5-01-20-100-100-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
9 STAPLES ARROW HEAD ERASER CAPS	0.21		5-01-20-100-100-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
10 HP55X HIGH YEILD BLACK TONER	184.91		5-01-20-120-200-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
11 BIC WITE OUT E/Z CORRECT TAPES	8.58		5-01-20-120-200-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
12 LEGAL SIZE FOLDERS	9.72		5-01-20-120-200-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
13 STAPLES 117B RUBBERBANDS	1.27		5-01-20-120-200-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
14 STAPLES INDEX CARDS WHITE LINE	0.28		5-01-20-120-200-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
15 STAPLES STICKY NOTES 3X3 YELL	1.86		5-01-20-120-200-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
16 AVERY EASY PEEL ADDRESS #5160	13.60		5-01-20-120-200-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
17 STAPLES BROWN KRAFT 9X12 ENVEL	5.11		5-01-20-120-200-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
18 AVERY BADGE HOLDER #2920	112.56		5-01-20-140-120-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
19 STAPLES BREAKAWAY LANYARDS	37.38		5-01-20-140-120-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
20 STAPLES LEGAL FILE FOLDERS	4.86		5-01-25-240-500-253	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
21 STAPLES STICKY NOTES 3X3 YELL	11.16		5-01-25-240-500-253	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
22 SWINGLINE STAPLES	5.56		5-01-25-240-500-253	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
23 ACCO LARGE BINDERS 1"	4.96		5-01-25-240-500-253	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
24 DISINFRECTING WIPES	51.09		5-01-25-240-500-253	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
Tracking Id: PD-253-05 MISC. SUPPLIES											
25 HP CB435AD BLACK TONER	96.55		5-01-25-240-500-253	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
Tracking Id: PD-253-02 TONER											
26 SAFECO ADJ MOBILE FILE BLACK	158.39		5-01-25-240-500-243	B EQUIPMENT: GENERAL		R	07/20/15	08/07/15		3272808987	N
Tracking Id: PD-243-02 OFFICE STORAGE EQUIPMENT											
27 BANKER BOXES	28.38		5-01-43-490-700-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
28 OIC STACKING TRAYS SMOKE	22.04		5-01-43-490-700-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
29 ENVELOPES	5.11		5-01-43-490-700-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
30 STAPLES PENCIL HOLDER	0.75		5-01-20-145-000-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
31 STAPLES SMALL SUPPLIE CUP	0.61		5-01-20-145-000-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
32 STAPLES ADDING MACHINE TAPE	2.93		5-01-20-145-000-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
33 STAPLES CALL BELL	4.43		5-01-20-130-000-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N
34 STAPLES WRITING PAD WIDE YELL	14.04		5-01-21-180-310-257	B OFFICE EXPENSES		R	07/20/15	08/07/15		32317255	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE50 THE PRESS OF ATLANTIC CITY												
	15-01202	07/17/15	PT RECORDS CLERK ADVERTISING									
	1	HELP WANTED AS- 06/28/15	636.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	07/17/15	08/12/15			0715-192610	N
		Tracking Id: PD-221-01 RECRUITING/ADVERTISING										
	15-01262	07/24/15	NEWSPAPER AD									
	1	NEWSPAPER AD FULL TRK DRIVER	1,113.00	5-01-26-290-400-257	B OFFICE EXPENSES	R	07/24/15	08/12/15			0090917670	N
		Vendor Total:	1,749.00									
TRI16 TRI-COUNTY ANIMAL												
	15-00211	02/04/15	2015 ANIMAL CONTROL		B							
	8	AUGUST 2015 ANIMAL CONTROL	2,550.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/06/15	08/12/15			AUGUST 2015	N
		Vendor Total:	2,550.00									
VAL25 VAL-U AUTO PARTS												
	15-01236	07/20/15	SUPPLIES ROADS MG83717									
	1	472458 INVENTER STORM DRAINS	52.80	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/20/15	08/12/15			472458	N
		Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN										
		Vendor Total:	52.80									
VER32 VERIZON WIRELESS												
	15-01328	08/04/15	JULY 2015 CELL PHONES									
	1	JULY 2015 CELL PHONES	3,509.14	5-01-31-450-000-285	B CELLULAR PHONES	R	08/04/15	08/12/15			9749577938	N
	2	JULY 2015 CELL PHONES	1,025.73	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	08/04/15	08/12/15			9749577938	N
		Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S										
	3	JULY 2015 CELL PHONES	75.98	5-01-25-266-340-257	B OFFICE EXPENSES	R	08/04/15	08/12/15			9749577938	N
	4	JULY 2015 CELL PHONES	37.99	5-01-20-150-000-257	B OFFICE EXPENSES	R	08/04/15	08/12/15			9749577938	N
	5	JULY 2015 CELL PHONES	75.98	5-01-22-200-330-257	B OFFICE EXPENSE	R	08/04/15	08/12/15			9749577938	N
			4,724.82									
		Vendor Total:	4,724.82									
VIS33 VISION SERVICE PLAN (CT)												
	15-01331	08/05/15	VISION CLAIMS - JULY 2015									
	1	VISION CLAIMS - JULY 2015	320.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/05/15	08/12/15			JULY 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
VIS33 VISION SERVICE PLAN (CT) Continued												
	15-01331	08/05/15	VISION CLAIMS - JULY 2015			Continued						
	2		VISION CLAIMS - JULY 2015	753.20	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/05/15	08/12/15		JULY 2015	N
				1,073.20								
			Vendor Total:	1,073.20								
VIT50 VITAL COMMUNICATIONS, INC.												
	15-00019	01/08/15	2015 MOD IV CAMA MAINTENANCE			B						
	9	AUG15	MOD1V CAMA MAINTENANCE	1,146.50	5-01-20-150-000-221	B COMPUTER SERVICES	R	05/06/15	08/07/15		V62356	N
			Vendor Total:	1,146.50								
VITALEDL DONNA LEE VITALE												
	15-00020	01/08/15	2015 PROSECUTOR SERVICES			B						
	9		PROSECUTOR SERVICES AUG.,2015	5,000.00	5-01-25-275-720-268	B PROFESSIONAL FEES	R	05/06/15	08/12/15		AUGUST, 2015	N
			Vendor Total:	5,000.00								
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	15-01166	07/10/15	Telephone interpreters									
	1		Telephone interpreters	38.70	5-01-43-490-700-246	B INTERPRETERS	R	07/10/15	08/12/15		IV0040200	N
			Vendor Total:	38.70								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	15-01169	07/13/15	5006 LAYDON COURT									
	1		CARPENTRY LABOR	1,184.40	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/13/15	08/07/15		2015189	N
	2		MATERIALS	302.71	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/13/15	08/07/15		2015189	N
				1,487.11								
			Vendor Total:	1,487.11								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	15-00025	01/09/15	2015 DUMPSTER&ROLLOFFS SCHOOLS			B						
	18	JUL 15	DUMPSTER SERVICE SCHOOL	634.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/09/15	08/12/15		2593340-2407-4	N
	19	AUG 15	DUMPSTER SERVICE SCHOOL	2,211.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/09/15	08/12/15		2597377-2407-2	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
WAS50 WASTE MANAGEMENT OF NJ INC. Continued													
	15-00025	01/09/15	2015 DUMPSTER&ROLLOFFS SCHOOLS		Continued								
	20	JULY 2015	PW GARAGE DUMPSTER	112.00	5-01-26-305-445-267		B SOLID WASTE CONTRACTUAL SERVICES	R	06/09/15	08/12/15		2598833-2407-3	N
				2,957.00									
15-01350 08/12/15 ROLL OFFS ASSORTED JULY 2015													
	1	ROLL OFF	PW GARAGE	225.00	5-01-26-305-445-267		B SOLID WASTE CONTRACTUAL SERVICES	R	08/12/15	08/12/15		2598076-2407-9	N
	2	ROLL OFF	3401 MONTGOMERY DR	225.00	5-01-26-305-445-267		B SOLID WASTE CONTRACTUAL SERVICES	R	08/12/15	08/12/15		2598134-2407-6	N
	3	ROLL OFF	VOTECH	225.00	5-01-26-305-445-267		B SOLID WASTE CONTRACTUAL SERVICES	R	08/12/15	08/12/15		2598493-2407-6	N
	4	ROLL OFF	VOTECH	225.00	5-01-26-305-445-267		B SOLID WASTE CONTRACTUAL SERVICES	R	08/12/15	08/12/15		2598168-2407-4	N
	5	ROLL OFF	4805 NAWAKWA BLVD	225.00	5-01-26-305-445-267		B SOLID WASTE CONTRACTUAL SERVICES	R	08/12/15	08/12/15		2595974-2407-8	N
				1,125.00									
	Vendor Total:			4,082.00									
WBMASON1 W.B.MASON CO., INC.													
	15-01233	07/20/15	OFFICE SUPPLIES 3RD QUARTER										
	1	ADAMS MONEY RECEIPT BOOK		10.14	5-01-25-240-500-253		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
		Tracking Id: PD-253-05 MISC. SUPPLIES											
	2	UNIVERSAL INVISIBLE TAPE		8.29	5-01-25-240-500-253		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
		Tracking Id: PD-253-05 MISC. SUPPLIES											
	3	SCOTCH CLEAR GLUE STICK		5.01	5-01-25-240-500-253		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
		Tracking Id: PD-253-05 MISC. SUPPLIES											
	4	PAPERMATE INKJOY RETRACTABLE		11.30	5-01-25-240-500-253		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
		Tracking Id: PD-253-05 MISC. SUPPLIES											
	5	PAPERMATE INKJOY RETRACTABLE		11.30	5-01-25-240-500-253		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
		Tracking Id: PD-253-05 MISC. SUPPLIES											
	6	BIC SOFTFEEL RETRACTABLE		15.48	5-01-25-240-500-253		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
		Tracking Id: PD-253-05 MISC. SUPPLIES											
	7	TOM CORRECTION TAPE		10.63	5-01-25-240-500-253		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
		Tracking Id: PD-253-05 MISC. SUPPLIES											
	8	AVERY 2" BINDERS		10.74	5-01-25-240-500-253		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
		Tracking Id: PD-253-05 MISC. SUPPLIES											
	9	MMF INDUSTRIES STICK ON PEN		2.62	5-01-20-130-000-257		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
	10	OKI BLACK RIBBON		37.98	5-01-20-145-000-257		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
	11	TALLY PRINTER RIBBONT2265/2270		119.97	5-01-43-490-700-257		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
	12	ADAMS TWO PART RENT RECEIPT		10.14	5-01-20-120-200-257		B OFFICE EXPENSES	R	07/20/15	08/07/15		I27152690	N
	13	OXFORD POCKET FOLDER DARK BLUE		6.78	5-01-20-115-110-257		B OFFICE EXPENSE	R	07/20/15	08/07/15		I27152690	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMA1 W.B.MASON CO., INC. Continued											
15-01233	07/20/15	OFFICE SUPPLIES	3RD QUARTER	Continued							
	14	SMEAD HANGING POCKETS LEGAL	47.40	5-01-20-115-110-257	B OFFICE EXPENSE	R	07/20/15	08/07/15		I27152690	N
			307.78								
		Vendor Total:	307.78								
WES28 THOMSON REUTERS - WEST											
15-01277	07/24/15										
	1	NJ Motor Vehicle Code 2015	194.00	5-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/24/15	08/12/15		0832013662	N
	2	NJ Drunk Driving Law	262.50	5-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/24/15	08/12/15		0832013662	N
			456.50								
		Vendor Total:	456.50								
Total Purchase Orders: 82 Total P.O. Line Items: 239 Total List Amount: 3,411,126.24 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	250.00	0.00	250.00	0.00	0.00	0.00	250.00
CURRENT FUND	5-01	3,400,988.41	0.00	3,400,988.41	0.00	0.00	0.00	3,400,988.41
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	1,306.00	1,306.00
Year Total:		3,400,988.41	0.00	3,400,988.41	0.00	0.00	1,306.00	3,402,294.41
CURRENT FUND	G-01	4,564.71	0.00	4,564.71	0.00	0.00	0.00	4,564.71
ANIMAL CONTROL	T-12	177.00	0.00	177.00	0.00	0.00	0.00	177.00
DONATION TRUST	T-26	195.94	0.00	195.94	0.00	0.00	0.00	195.94
Snow Reserve	T-30	894.18	0.00	894.18	0.00	0.00	0.00	894.18
Public Defender	T-31	2,750.00	0.00	2,750.00	0.00	0.00	0.00	2,750.00
Year Total:		4,017.12	0.00	4,017.12	0.00	0.00	0.00	4,017.12
Total of All Funds:		3,409,820.24	0.00	3,409,820.24	0.00	0.00	1,306.00	3,411,126.24

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BROWN, BARBARA	ZB2015-11	27.00	0.00	27.00
GROSS, ANTHONY	ZB2015-14	27.00	0.00	27.00
WOERNER NEIL A.	ZB2015-15	27.00	0.00	27.00
ST. VINCENT DE PAUL	PB1994-006	1,225.00	0.00	1,225.00
Total of All Projects:		<u>1,306.00</u>	<u>0.00</u>	<u>1,306.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/04/15 to 08/14/15
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								
32530	08/13/15	NJ39 N.J. DIV. OF MOTOR VEHICLES					4622		
15-01387	1	NEW REGISTRATION CONST TRK	60.00	5-01-26-290-440-235	Budget		1	1	
				EQUIP. MAINT.-PUBLIC WORKS					
476	08/14/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4619		
15-01343	1	Payroll 08/14/15	9,064.53	5-01-20-100-100-101	Budget		1	1	
				SALARY					
15-01343	2	Payroll 08/14/15	2,234.25	5-01-20-110-210-101	Budget		2	1	
				SALARY					
15-01343	3	Payroll 08/14/15	2,108.94	5-01-20-115-110-101	Budget		3	1	
				SALARY					
15-01343	4	Payroll 08/14/15	7,280.15	5-01-20-120-200-101	Budget		4	1	
				SALARY					
15-01343	5	Payroll 08/14/15	8,211.07	5-01-20-130-000-101	Budget		5	1	
				SALARY					
15-01343	6	Payroll 08/14/15	3,067.56	5-01-20-140-120-101	Budget		6	1	
				SALARY					
15-01343	7	Payroll 08/14/15	6,036.29	5-01-20-145-000-101	Budget		7	1	
				SALARY					
15-01343	8	Payroll 08/14/15	4,898.51	5-01-20-150-000-101	Budget		8	1	
				SALARY					
15-01343	9	Payroll 08/14/15	95.86	5-01-20-175-000-101	Budget		9	1	
				SALARY					
15-01343	10	Payroll 08/14/15	5,051.44	5-01-21-180-310-101	Budget		10	1	
				SALARY					
15-01343	11	Payroll 08/14/15	1,504.04	5-01-21-185-320-101	Budget		11	1	
				SALARY					
15-01343	12	Payroll 08/14/15	10,226.98	5-01-22-195-330-101	Budget		12	1	
				SALARY					
15-01343	13	Payroll 08/14/15	6,302.22	5-01-22-200-330-101	Budget		13	1	
				SALARY					
15-01343	14	Payroll 08/14/15	70.54	5-01-23-226-000-283	Budget		14	1	
				DISABILITY					
15-01343	15	Payroll 08/14/15	188,740.61	5-01-25-240-500-101	Budget		15	1	
				SALARY					
15-01343	16	Payroll 08/14/15	5,678.74	5-01-25-240-500-103	Budget		16	1	
				OVERTIME					
15-01343	17	Payroll 08/14/15	167.96	5-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
15-01343	18	Payroll 08/14/15	184.83	5-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
15-01343	19	Payroll 08/14/15	77.76	5-01-25-240-500-108	Budget		19	1	
				OIC PAY					
15-01343	20	Payroll 08/14/15	214.37	5-01-25-252-510-101	Budget		20	1	
				SALARY					
15-01343	21	Payroll 08/14/15	1,288.51	5-01-25-266-340-101	Budget		21	1	
				SALARY					
15-01343	22	Payroll 08/14/15	31,590.69	5-01-26-290-400-101	Budget		22	1	
				SALARY					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND			Continued						
476	TOWNSHIP OF HAMILTON NET PR	Continued							
15-01343	23	Payroll 08/14/15	903.66	5-01-26-290-400-103	Budget		23	1	
				OVERTIME					
15-01343	24	Payroll 08/14/15	209.22	5-01-27-331-230-101	Budget		24	1	
				SALARY					
15-01343	25	Payroll 08/14/15	22,917.39	5-01-36-472-000-278	Budget		25	1	
				SOCIAL SECURITY					
15-01343	26	Payroll 08/14/15	172.26	5-01-36-473-000-261	Budget		26	1	
				DCRP					
15-01343	27	Payroll 08/14/15	14,759.96	5-01-43-490-700-101	Budget		27	1	
				SALARY					
15-01343	28	Payroll 08/14/15	211.65	5-01-43-490-700-103	Budget		28	1	
				OVERTIME					
15-01343	29	Payroll 08/14/15	6,700.19	G-01-41-704-000-301	Budget		29	1	
				SAFE & SECURE COMMUNITIES					
15-01343	30	Payroll 08/14/15	350.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING					
15-01343	31	Payroll 08/14/15	987.17	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			<u>341,307.35</u>						

32531	08/14/15	GEOFE005 GEOFEEDIA					4623		
15-00809	1	CONFIDENTIAL SOFTWARE PURCHASE	4,000.00	5-01-25-240-500-251	Budget		1	1	
				MATERIALS: GENERAL					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	345,367.35	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>345,367.35</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND						
283	08/14/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4621		
15-01343	35	Payroll 08/14/15	340.58	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	345,707.93	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>345,707.93</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	337,329.99	0.00	0.00	337,329.99
CURRENT FUND	G-01	8,037.36	0.00	0.00	8,037.36
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>345,707.93</u>	<u>0.00</u>	<u>0.00</u>	<u>345,707.93</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/04/15 to 08/14/15
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							
189	08/14/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4620		
15-01343	32	Payroll 08/14/15	3,131.54	T-13-56-857-000-801	Budget		1	1	
				COVE SWIMMING					
15-01343	33	Payroll 08/14/15	3,673.22	T-15-56-850-000-015	Budget		2	1	
				P.O.D PAYROLL SEE ESCROW					
15-01343	34	Payroll 08/14/15	240.16	T-28-56-850-000-028	Budget		3	1	
				RESERVE FOR RECYCLING TRUST					
			<u>7,044.92</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,044.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,044.92	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	7,044.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	7,044.92	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	3,131.54	0.00	0.00	3,131.54
Police Outside Duty	T-15	3,673.22	0.00	0.00	3,673.22
Recycling Trust	T-28	240.16	0.00	0.00	240.16
Total of All Funds:		<u>7,044.92</u>	<u>0.00</u>	<u>0.00</u>	<u>7,044.92</u>