

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIONJA ACTION JANITORIAL, INC.												
15-00712	04/29/15	2015	CLEANING SERVICE		B							
	7 SEPT.,	2015	CLEANING SERVICE	2,562.71	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/08/15	09/11/15		8349	N
Vendor Total:				2,562.71								
ADV66 ADVANTAGE RENTAL & SALES												
15-01321	07/31/15		POLE SAW BRACKET									
	1 18X13		JAMESTOWN BUCKET MOUNT	333.04	5-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	07/31/15	09/15/15		119187	N
Tracking Id: PWR-275-SU SUPPLIES												
Vendor Total:				333.04								
AE50 A.E. STONE, INC.												
15-01323	07/31/15		PATCH ROADS		B							
	2 77612		PATCH ROADS	132.60	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/15	09/15/15		77612	N
Tracking Id: PWR-275-AS ASPHALT												
	3 77188		PATCH ROADS	86.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/15	09/15/15		77188	N
Tracking Id: PWR-275-AS ASPHALT												
	4 77327		PATCH ROADS	283.20	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/15	09/15/15		77327	N
Tracking Id: PWR-275-AS ASPHALT												
	5 77402		PATCH ROADS	132.60	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/15	09/15/15		77402	N
Tracking Id: PWR-275-AS ASPHALT												
	6 77585		PATCH ROADS	176.27	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/15	09/15/15		77585	N
Tracking Id: PWR-275-AS ASPHALT												
	7 77467		PATCH ROADS	121.80	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/15	09/15/15		77467	N
Tracking Id: PWR-275-AS ASPHALT												
	8 77800		PATCH ROADS	202.80	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/15	09/15/15		77800	N
Tracking Id: PWR-275-AS ASPHALT												
	9 77822		PATCH ROADS	688.50	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/15	09/15/15		77822	N
Tracking Id: PWR-275-AS ASPHALT												
	10 77910		PATCH ROADS	279.60	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/31/15	09/15/15		77910	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
AE50 A.E. STONE, INC. Continued												
	15-01323	07/31/15	PATCH ROADS			Continued						
			Tracking Id: PWR-275-AS ASPHALT	2,103.37								
			Vendor Total:	2,103.37								
ARA66 ARAWAK PAVING COMPANY												
	15-00828	05/14/15	MILLING/REGRIND ROADS			B						
	2	4474	MILLING/REGRIND ROADS	41.60	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4474	N
			Tracking Id: PWR-275-AS ASPHALT									
	3	4386	MILLING/REGRIND ROADS	165.12	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4386	N
			Tracking Id: PWR-275-AS ASPHALT									
	4	4389	MILLING/REGRIND ROADS	170.56	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4389	N
			Tracking Id: PWR-275-AS ASPHALT									
	5	4424	MILLING/REGRIND ROADS	35.12	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4424	N
			Tracking Id: PWR-275-AS ASPHALT									
	6	4426	MILLING/REGRIND ROADS	172.32	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4426	N
			Tracking Id: PWR-275-AS ASPHALT									
	7	4427	MILLING/REGRIND ROADS	65.65	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4427	N
			Tracking Id: PWR-275-AS ASPHALT									
	8	4465	MILLING/REGRIND ROADS	132.60	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4465	N
			Tracking Id: PWR-275-AS ASPHALT									
	9	4458	MILLING/REGRIND ROADS	159.90	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4458	N
			Tracking Id: PWR-275-AS ASPHALT									
	10	4456	MILLING/REGRIND ROADS	178.75	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4456	N
			Tracking Id: PWR-275-AS ASPHALT									
	11	4468	MILLING/REGRIND ROADS	162.50	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4468	N
			Tracking Id: PWR-275-AS ASPHALT									
	12	4504	MILLING/REGRIND ROADS	137.82	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4504	N
			Tracking Id: PWR-275-AS ASPHALT									
	13	4506	MILLING/REGRIND ROADS	310.70	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4506	N
			Tracking Id: PWR-275-AS ASPHALT									
	14	4517	MILLING/REGRIND ROADS	66.30	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/14/15	09/15/15		4517	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARA66 ARAWAK PAVING COMPANY											
	15-00828	05/14/15	MILLING/REGRIND ROADS	Continued							
			Tracking Id: PWR-275-AS ASPHALT								
				1,798.94							
			Vendor Total:	1,798.94							
ATL07 ATL. CO. FIRE ACADEMY											
	15-01244	07/24/15	SPRING 2015 TRAINING								
	1		COLOGNE FD	120.00	5-01-25-265-300-281	R	07/24/15	09/11/15		201586	N
	2		COLOGNE FD	104.00	5-01-25-265-300-281	R	07/24/15	09/11/15		201586	N
	3		COLOGNE FD	220.00	5-01-25-265-300-281	R	07/24/15	09/11/15		201586	N
	4		LAURELDALE FD	26.00	5-01-25-265-300-282	R	07/24/15	09/11/15		201586	N
	5		LAURELDALE FD	550.00	5-01-25-265-300-282	R	07/24/15	09/11/15		201586	N
	6		LAURELDALE FD	40.00	5-01-25-265-300-282	R	07/24/15	09/11/15		201586	N
	7		MAYS LANDING FD	370.00	5-01-25-265-300-283	R	07/24/15	09/11/15		201586	N
	8		MAYS LANDING FD	140.00	5-01-25-265-300-283	R	07/24/15	09/11/15		201586	N
	9		MAYS LANDING FD	120.00	5-01-25-265-300-283	R	07/24/15	09/11/15		201586	N
	10		MAYS LANDING FD	1,000.00	5-01-25-265-300-283	R	07/24/15	09/11/15		201586	N
	11		MAYS LANDING FD	120.00	5-01-25-265-300-283	R	07/24/15	09/11/15		201586	N
	12		MAYS LANDING FD	60.00	5-01-25-265-300-283	R	07/24/15	09/11/15		201586	N
	13		COLOGNE FD	384.11	5-01-25-265-300-281	R	07/24/15	09/11/15		201560	N
				3,254.11							
			Vendor Total:	3,254.11							
ATL39 ATLANTIC CO. TREASURER											
	15-01517	09/11/15	GAS/DIESEL AUGUST 2015								
	1		UNLEADED GAS AUGUST 2015	12,167.31	5-01-31-460-000-242	R	09/11/15	09/15/15		20150803N	N
	2		DIESEL AUGUST 2015	3,435.55	5-01-31-460-000-242	R	09/11/15	09/15/15		20150803N	N
				15,602.86							
			Vendor Total:	15,602.86							
ATL50 ATLANTIC COUNTY UTILITIES											
	15-01525	09/11/15	TIPPING & RECYCLE FEES 08/15								
	1		TIPPING FEES AUGUST 2015	59,390.64	5-01-26-305-445-265	R	09/11/15	09/15/15		AUGUST 2015	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
ATL50 ATLANTIC COUNTY UTILITIES Continued											
15-01525 09/11/15 TIPPING & RECYCLE FEES 08/15		Continued									
2 RECYCLE FEES AUGUST 2015	29,078.91	5-01-26-305-445-266	B RECYCLING CONTRACT	R	09/11/15	09/15/15			AUGUST 2015		N
	88,469.55										
Vendor Total:	88,469.55										
ATLANTIC ATLANTICARE REGIONAL MED. CTR.											
15-01423 08/25/15 BLS HCP CPR CARDS											
1 BLS HCP CPR CARDS	50.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/25/15	09/16/15					N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
Vendor Total:	50.00										
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
15-01445 08/27/15 DOT 3RD QUARTER TESTING											
1 NIDA	198.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	08/27/15	09/15/15			4353		N
2 BREATH ALCOHOL TEST	50.00	5-01-20-115-110-252	B MEDICAL EXAMS	R	08/27/15	09/15/15			4353		N
	248.00										
Vendor Total:	248.00										
BARKWOOD BARKWOODS, INC.											
15-01382 08/12/15 KENNELING- KOTA											
1 KENNELING- KOTA	200.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	08/12/15	09/16/15			719		N
Vendor Total:	200.00										
CENTE005 CENTERRA INTEGRATED SERVICES											
15-01015 06/15/15 PREVENTATIVE MAINT SERVICES											
1 18-19 PREVENTATIVE MAINT	148.76	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/15	09/11/15			0000003593		N
2 18-19 PREVENTATIVE MAINT	25.48	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/15	09/11/15			0000003593		N
3 18-19 PREVENTATIVE MAINT	6.32	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/15	09/11/15			0000003593		N
4 18-19 PREVENTATIVE MAINT	6.29	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/15	09/11/15			0000003593		N
5 18-19 PREVENTATIVE MAINT	120.63	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/15	09/11/15			0000003593		N
6 18-19 PREVENTATIVE MAINT	4.20	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/15	09/11/15			0000003593		N
7 18-19 PREVENTATIVE MAINT	74.29	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/15	09/11/15			0000003593		N
8 18-19 PREVENTATIVE MAINT	12.02	5-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/15/15	09/11/15			0000003593		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
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
15-01015 06/15/15 PREVENTATIVE MAINT SERVICES Continued											
9 18-19 PREVENTATIVE MAINT	9.21		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003593	N
10 18-19 PREVENTATIVE MAINT	6.25		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003593	N
11 18-55 PREVENTATIVE MAINT	55.79		5-01-25-265-300-221	B EQUIP. MAINT.	- COLOGNE	R	06/15/15	09/11/15		0000003594	N
12 18-55 PREVENTATIVE MAINT	552.65		5-01-25-265-300-221	B EQUIP. MAINT.	- COLOGNE	R	06/15/15	09/11/15		0000003594	N
13 18-13 PREVENTATIVE MAINT	167.36		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
14 18-13 PREVENTATIVE MAINT	74.29		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
15 18-13 PREVENTATIVE MAINT	9.21		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
16 18-13 PREVENTATIVE MAINT	12.02		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
17 18-13 PREVENTATIVE MAINT	4.20		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
18 18-13 PREVENTATIVE MAINT	8.27		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
19 18-13 PREVENTATIVE MAINT	113.45		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
20 18-13 PREVENTATIVE MAINT	15.47		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
21 18-13 PREVENTATIVE MAINT	10.85		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
22 18-13 PREVENTATIVE MAINT	14.26		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
23 18-13 PREVENTATIVE MAINT	16.18		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003598	N
24 18-17 PREVENTATIVE MAINT	74.38		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003604	N
25 18-17 PREVENTATIVE MAINT	0.00		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003604	N
26 18-17 PREVENTATIVE MAINT	0.00		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003604	N
27 18-17 PREVENTATIVE MAINT	37.19		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003604	N
28 18-17 PREVENTATIVE MAINT	0.00		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003604	N
29 18-17 PREVENTATIVE MAINT	156.75		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003604	N
30 18-17 PREVENTATIVE MAINT	644.49		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003604	N
31 18-17 PREVENTATIVE MAINT	580.25		5-01-25-265-300-223	B EQUIP. MAINT.	- MAYS LANDING	R	06/15/15	09/11/15		0000003604	N
32 18-55 PREVENTATIVE MAINT	18.60		5-01-25-265-300-222	B EQUIP. MAINT.	- LAURELDALE	R	06/15/15	09/11/15		0000003637	N
33 18-55 PREVENTATIVE MAINT	59.00		5-01-25-265-300-222	B EQUIP. MAINT.	- LAURELDALE	R	06/15/15	09/11/15		0000003637	N
34 18-38 PREVENTATIVE MAINT	37.19		5-01-25-265-300-222	B EQUIP. MAINT.	- LAURELDALE	R	06/15/15	09/11/15		0000003638	N
35 18-38 PREVENTATIVE MAINT	59.00		5-01-25-265-300-222	B EQUIP. MAINT.	- LAURELDALE	R	06/15/15	09/11/15		0000003638	N
	<u>1,973.80</u>										
15-01484 09/04/15 NON-TARGET VEHICLES AUG 2015											
1 REPLACE FOUR TIRES MG29221 PW	403.64		5-01-26-290-440-235	B EQUIP. MAINT.	-PUBLIC WORKS	R	09/04/15	09/15/15		083115-HAM-NT	N
Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789											
2 REPLACE HITCH PINS MG67568 PW	22.50		5-01-26-290-440-235	B EQUIP. MAINT.	-PUBLIC WORKS	R	09/04/15	09/15/15		083115-HAM-NT	N
Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320											
3 PAINT SIDE OF TRUCK MG74123 PW	487.13		5-01-26-290-440-235	B EQUIP. MAINT.	-PUBLIC WORKS	R	09/04/15	09/15/15		083115-HAM-NT	N
Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CENTE005 CENTERRA INTEGRATED SERVICES Continued											
15-01484 09/04/15 NON-TARGET VEHICLES AUG 2015 Continued											
4			PURCHASE CHAIN SAWS/BLADES PW	110.62	5-01-26-290-440-235	R	09/04/15	09/15/15		083115-HAM-NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
5			REBUILD BUCKET MG64WV PW	3,000.00	5-01-26-290-440-235	R	09/04/15	09/15/15		083115-HAM-NT	N
			Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100								
6			NEW DRAW BAR BROKEN MG75726 PW	423.15	5-01-26-290-440-235	R	09/04/15	09/15/15		083115-HAM-NT	N
			Tracking Id: PWV-75726 07 BEACH MACHINE								
7			REPLACE STARTER SMALL EQUIPT	34.93	5-01-26-290-440-235	R	09/04/15	09/15/15		083115-HAM-NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
8			REPLACE GREASE CAP SMALLL EQUP	5.56	5-01-26-290-440-235	R	09/04/15	09/15/15		083115-HAM-NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
9			REPLACE HOSE LINE STRIPPER PW	52.11	5-01-26-290-440-235	R	09/04/15	09/15/15		083115-HAM-NT	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
10			REPLACE DRIVE SHAFT MG35240	200.65	5-01-26-290-440-235	R	09/04/15	09/15/15		083115-HAM-NT	N
			Tracking Id: PWV-35240 1999 FORD TRUCK F-350 SD VIN#13728								
11			PAINT VEHICLE MG74566 POLICE	2,260.98	5-01-26-290-440-234	R	09/04/15	09/15/15		083115-HAM-NT	N
			Tracking Id: PWP-74566 2006 DODGE DURANGO VIN#90116								
12			REPLACE MOTOR MG81141 POLICE	3,235.00	5-01-26-290-440-234	R	09/04/15	09/15/15		083115-HAM-NT	N
			Tracking Id: PWP-81141 2008 DURANGO VIN#1D8HB38N88F142833								
				10,236.27							
15-01494 09/04/15 18-33 & 18-12											
1			PARTS 18-33 & SERVICE 18-12	240.46	5-01-25-265-300-261	R	09/04/15	09/11/15		0000003929	N
2			PARTS 18-33 & SERVICE 18-12	148.76	5-01-25-265-300-223	R	09/04/15	09/11/15		0000003938	N
3			PARTS 18-33 & SERVICE 18-12	973.00	5-01-25-265-300-223	R	09/04/15	09/11/15		0000003938	N
4			PARTS 18-33 & SERVICE 18-12	22.85	5-01-25-265-300-223	R	09/04/15	09/11/15		0000003938	N
				1,385.07							
Vendor Total:				13,595.14							
CER50 CERTIFIED SPEEDOMETER SERVICE											
15-00334 02/23/15 2015 CALIBRATIONS VEHICLES B											
4			AUG 2015 CALIBRATION POLICE	913.50	5-01-25-240-500-244	R	02/23/15	09/16/15		16616	N
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION								
Vendor Total:				913.50							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued												
	15-01544	09/15/15	SEPT 2015 PUMP STATIONS									
	1	SEPT 2015	PUMP STATIONS	22.31	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/15/15	09/15/15		SEPT 2015	N
	2	SEPT 2015	PUMP STATIONS	5.58	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/15/15	09/15/15		SEPT 2015	N
				27.89								
			Vendor Total:	17,393.99								
CO075 COOPER, LEVENSON, APRIL,												
	15-01532	09/14/15	AUGUST 15 PROFESSIONAL SERVICE									
	1	AUGUST 15	PROFESSIONAL SERVICE	67.50	5-01-21-185-320-268	B PROFESSIONAL FEES	R	09/14/15	09/15/15		999786	N
	15-01552	09/16/15	PROFESSIONAL FEES									
	1	GROSS, ANTHONY		162.00	ZB2015-14	P GROSS, ANTHONY	R	09/16/15	09/16/15		999788	N
			Vendor Total:	229.50								
CUBSC254 CUB SCOUT PACK #254												
	15-01520	09/11/15	Refund Deposit									
	1	Rocket Party 2015		500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/11/15	09/17/15		2015	N
			Vendor Total:	500.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	15-00449	03/16/15	2015 DEER CARCASS REMOVAL			B						
	6	AUG 2015	DEER CARCASS REMOVAL	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	03/16/15	09/15/15		4250	N
			Vendor Total:	60.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	15-01545	09/15/15	JULY/AUG 2015 INS & CLAIMS									
	1	JULY 2015	CLAIMS	2,788.40	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/15/15	09/15/15		CM0000000039360	N
	2	JULY 2015	CLAIMS	462.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/15/15	09/15/15		CM0000000039373	N
	3	JULY 2015	CLAIMS	2,672.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/15/15	09/15/15		CM0000000039373	N
	4	AUGUST 2015	CLAIMS	5,246.50	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/15/15	09/15/15		CM0000000040370	N
	5	AUGUST 2015	CLAIMS	1,255.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/15/15	09/15/15		CM0000000040383	N
	6	AUGUST 2015	CLAIMS	1,378.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/15/15	09/15/15		CM0000000040383	N
	7	AUGUST 2015	INSURANCE	686.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/15/15	09/15/15		AM0000000014503	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
FIREF005 FIREFIGHTERS ONE LLC												
	15-01248	07/24/15	18-5 VERT VENT FOR FLAT & PEAK									
	1	18-5	VERT VENT FOR FLAT & PEAK	1,795.00	5-01-25-265-300-281	B TRAINING - COLOGNE	R	07/24/15	09/11/15		99829	N
	2	18-5	VERT VENT FOR FLAT & PEAK	179.50	5-01-25-265-300-281	B TRAINING - COLOGNE	R	07/24/15	09/11/15		99829	N
				1,615.50								
	Vendor Total:			1,615.50								
GAL25 GALL'S, INC.												
	15-01409	08/20/15	WINDOW PUNCHES									
	1	RES Q ME	WINDOW PUNCH AND Tracking Id: PD-243-08 OTHER EQUIPMENT	450.00	5-01-25-240-500-243	B EQUIPMENT: GENERAL	R	08/20/15	09/16/15		003888095	N
	Vendor Total:			450.00								
GEO72 GEORGE SENN COMPANY, INC.												
	15-01492	09/04/15	SUPPLIES TOWN HALL									
	1	6470	SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	52.34	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/04/15	09/15/15		6470	N
	Vendor Total:			52.34								
GRE14 GREATER EGG HARBOR REGIONAL												
	15-01528	09/11/15	SEP 2015 GENERAL FUND TAXATION									
	1	SEP 2015	GENERAL FUND TAXATION	852,316.40	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	09/11/15	09/15/15		SEPTEMBER 2015	N
	Vendor Total:			852,316.40								
GREAT005 GREAT AMERICA LEASING CORP												
	15-00213	02/04/15	POSTAGE MACHINE 2015 LEASE			B						
	11	POSTAGE MACHINE	OCT 2015 LEASE	392.60	5-01-20-100-101-283	B POSTAGE	R	06/08/15	09/15/15		17479599	N
	Vendor Total:			392.60								
GREEN005 GREENSCAPE LANDESCAPE CONTRACT												
	15-01335	08/06/15	GRASS CUTTING & TRASH CLEANUP									
	1	HOUSE #1	5006 LAYDON COURT	150.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/06/15	09/17/15		1060	N
	2	HOUSE #1	5006 LAYDON COURT	166.66	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/06/15	09/17/15		1060	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
GREEN005 GREENSCAPE LANDESCAPE CONTRACT Continued												
15-01335 08/06/15 GRASS CUTTING & TRASH CLEANUP Continued												
	3	HOUSE #2 5904 VINE DRIVE	150.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/06/15	09/17/15			1060	N
	4	HOUSE # 2 5904 VINE DRIVE	166.67	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/06/15	09/17/15			1060	N
	5	HOUSE #3 5904 SOMERSET DRIVE	150.00	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/06/15	09/17/15			1060	N
	6	HOUSE #3 5904 VINE DRIVE	166.67	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/06/15	09/17/15			1060	N
			<u>950.00</u>									
	Vendor Total:		950.00									
HAM54 HAMILTON TOWNSHIP MUA												
15-01523 09/11/15 SEPTEMBER 2015 WATER/SEWER												
	1	SEPTEMBER 2015 WATER/SEWER	220.74	5-01-31-445-000-293	B WATER	R	09/11/15	09/15/15			SEPT 2015	N
	2	SEPTEMBER 2015 WATER/SEWER	36.38	5-01-31-445-000-293	B WATER	R	09/11/15	09/15/15			SEPT 2015	N
	3	SEPTEMBER 2015 WATER/SEWER	102.75	5-01-31-445-000-293	B WATER	R	09/11/15	09/15/15				N
	4	SEPTEMBER 2015 WATER/SEWER	34.25	5-01-31-445-000-293	B WATER	R	09/11/15	09/15/15			SEPT 2015	N
	5	SEPTEMBER 2015 WATER/SEWER	600.37	5-01-31-445-000-293	B WATER	R	09/11/15	09/15/15			SEPT 2015	N
	6	SEPTEMBER 2015 WATER/SEWER	252.75	5-01-31-445-000-293	B WATER	R	09/11/15	09/15/15			SEPT 2015	N
	7	SEPTEMBER 2015 WATER/SEWER	110.65	5-01-31-445-000-293	B WATER	R	09/11/15	09/15/15			SEPT 2015	N
	8	SEPTEMBER 2015 WATER/SEWER	150.37	5-01-31-445-000-293	B WATER	R	09/11/15	09/15/15			SEPT 2015	N
	9	SEPTEMBER 2015 WATER/SEWER	34.25	5-01-31-445-000-293	B WATER	R	09/11/15	09/15/15			SEPT 2015	N
			<u>1,542.51</u>									
	Vendor Total:		1,542.51									
HER70 HERTRICH FLEET SERVICES INC.												
15-00903 05/20/15 DODGE CHARGER X3												
	1	DODGE CHARGER- BLACK	27,307.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/20/15	09/16/15			22662	N
		Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	2	DODGE CHARGER- BLACK	27,307.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/20/15	09/16/15			22661	N
		Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE										
	3	DODGE CHARGER- BLACK	27,307.00	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	05/20/15	09/16/15			22660	N
			<u>81,921.00</u>									
	Vendor Total:		81,921.00									

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
JERSEYCA JERSEY CAPE DIAGNOTIC, TRAINING												
	15-00769	05/08/15	Beach Badges 2015									
	1		Yellow #972, Shape #15	500.00	T-13-56-857-000-801	B COVE SWIMMING	R	05/08/15	09/17/15		20508	N
	Vendor Total:			500.00								
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
	15-01488	09/04/15	PRE-EMPLOYMENT EVAL- ODELL									
	1		PRE-EMPLOYMENT EVALUATION	400.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	09/04/15	09/16/15		09152015	N
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING									
	Vendor Total:			400.00								
KNO70 KNOX COMPANY												
	15-01259	07/24/15	MIZPAH 18-23 KNOX BOX									
	1		MIZPAH 18-23 KNOX BOX	545.00	5-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	07/24/15	09/11/15		8314-3	N
	2		MIZPAH 18-23 KNOX BOX	27.00	5-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	07/24/15	09/11/15		8314-3	N
				572.00								
	Vendor Total:			572.00								
LAU50 LAURELDALE VOL. FIRE CO.												
	15-01538	09/14/15	2004 FORD EXPEDITON AUCTION									
	1		2004 FORD EXPEDITON AUCTION	2,000.00	5-01-55-400-000-000	B REFUND OF CURRENT YR REVENUE	R	09/14/15	09/16/15		AUCTION 2015	N
	Vendor Total:			2,000.00								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
	15-00110	01/20/15	PUBLIC DEFENDER FOR 2015			B						
	10		SEPT., 2015 PUBLIC DEFENDER	2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/20/15	09/15/15		SEPTEMBER, 2015	N
	Vendor Total:			2,500.00								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	15-01391	08/17/15	HVAC REPAIRS PUBLIC WORKS									
	1		73259 HVAC REPAIRS PUBLIC WKS	97.08	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/17/15	09/15/15		73259	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAR48 MARLEE MECHANICAL & ELECTRICAL Continued											
	15-01391	08/17/15	HVAC REPAIRS PUBLIC WORKS	Continued							
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
Vendor Total:			97.08								
MUN48 MUNICIPAL EMERGENCY SERVICES											
	15-00536	03/25/15	COLOGNE 18-5 TURN OUT GEAR								
1	COLOGNE 18-5	TURN OUT GEAR	35.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/25/15	09/11/15		00329682-2	N
2	COLOGNE 18-5	TURN OUT GEAR	31.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/25/15	09/11/15		00329682-2	N
3	COLOGNE 18-5	TURN OUT GEAR	10.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/25/15	09/11/15		00329682-2	N
4	COLOGNE 18-5	TURN OUT GEAR	28.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/25/15	09/11/15		00329682-2	N
5	COLOGNE 18-5	TURN OUT GEAR	56.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/25/15	09/11/15		00329682-2	N
6	COLOGNE 18-5	TURN OUT GEAR	14.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/25/15	09/11/15		00329682-2	N
			<u>174.00</u>								
	15-01009	06/15/15	COLOGNE FD 18-5 EQUIPMENT								
1	COLOGNE FD 18-5	EQUIPMENT	1,495.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00624154_SNV	N
2	COLOGNE FD 18-5	EQUIPMENT	1,495.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00624154_SNV	N
3	COLOGNE FD 18-5	EQUIPMENT	810.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00624154_SNV	N
4	COLOGNE FD 18-5	EQUIPMENT	25.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00624154_SNV	N
5	COLOGNE FD 18-5	EQUIPMENT	93.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00341187-4	N
6	COLOGNE FD 18-5	EQUIPMENT	43.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00341187-4	N
7	COLOGNE FD 18-5	EQUIPMENT	54.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00341187-4	N
8	COLOGNE FD 18-5	EQUIPMENT	55.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00341187-4	N
9	COLOGNE FD 18-5	EQUIPMENT	323.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00341187-4	N
10	COLOGNE FD 18-5	EQUIPMENT	45.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00341187-4	N
11	COLOGNE FD 18-5	EQUIPMENT	554.00	5-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	06/15/15	09/11/15		00342277-1	N
			<u>4,992.00</u>								
	15-01017	06/15/15	COLOGNE FD 18-5 UNIFORMS								
1	COLOGNE FD 18-5	UNIFORMS	86.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/15/15	09/11/15		00609277	N
2	COLOGNE FD 18-5	UNIFORMS	76.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/15/15	09/11/15		00609277	N
3	COLOGNE FD 18-5	UNIFORMS	204.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/15/15	09/11/15		00609277	N
4	COLOGNE FD 18-5	UNIFORMS	13.76	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/15/15	09/11/15		00609277	N
			<u>379.76</u>								

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
MUN48 MUNICIPAL EMERGENCY SERVICES Continued												
	15-01247	07/24/15	COLOGNE 18-5 FOAM									
	1		COLOGNE 18-5 FOAM	534.00	5-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/24/15	09/11/15		00630375	N
	Vendor Total:			6,079.76								
NAT07 NAT ALEXANDER COMPANY, INC.												
	15-01206	07/17/15	HOUSING FLASHLIGHTS									
	1		QUOTE# 4791	245.00	5-01-22-200-330-257	B OFFICE EXPENSE	R	07/17/15	09/11/15		1014103	N
	15-01356	08/12/15	MIZPAH 18-2									
	1		MIZPAH 18-2	0.00	5-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	08/12/15	09/11/15		1013657	N
	2		MIZPAH 18-2	180.00	5-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	08/12/15	09/11/15		1013657	N
				180.00								
	Vendor Total:			425.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	15-01527	09/11/15	AUGUST 2015 DOG LICENSE FEE									
	1		AUGUST 2015 DOG LICENSE FEE	18.00	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	09/11/15	09/15/15		AUGUST 2015	N
	Vendor Total:			18.00								
NICKOLAU NICKOLAUS CONST. CO., INC.												
	15-01447	08/27/15	HOCKEY COURT REPAIRS									
	1		HOCKEYS COURT REPAIRS	400.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/27/15	09/15/15		39298	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	15-01495	09/04/15	PAINT LIEPE TRACT									
	1		PAINT LIEPE TRACT	510.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/04/15	09/15/15		39215	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	Vendor Total:			910.00								
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
	15-01209	07/17/15	SENIOR LEADERSHIP SEMINAR									
	1		SENIOR LEADERSHIP SEMINAR	1,850.00	T-20-56-850-000-020	B POLICE FORFEITURE FUND RESERVE	R	07/17/15	09/16/15		JULY 28 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
RRDONNEL RR DONNELLEY												
	15-01324	07/31/15	REG-42A CERT COPY OF VITAL REC									
	1		REG-42A- CERT COPY OF VITAL RE	73.50	5-01-20-120-200-257	B OFFICE EXPENSES	R	07/31/15	09/11/15		509938682	N
	Vendor Total:			73.50								
SAGEM001 MORPHO TRAK												
	15-00826	05/14/15	YEARLY MAINTENANCE 2015-2016									
	1		YEARLY MAINTENANCE	5,942.22	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/14/15	09/16/15		127156	N
	Tracking Id: PD-245-11 SAGEM MORPHE (AFIS)											
	Vendor Total:			5,942.22								
SEN50 SENN OIL COMPANY												
	15-01426	08/25/15	PROPANE PATCH TRK MG78092									
	1		16617 PROPANE PATCH MG78092	97.50	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/15	09/15/15		16617	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	15-01490	09/04/15	PROPANE/SUPPLIES MG78092									
	1		16584 PROPANE MG78092 PW	97.50	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/04/15	09/15/15		16584	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	2		16637 PROPANE MG78092 PW	22.62	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/04/15	09/15/15		16637	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	3		AIR PRESSURE REGULATOR MG78092	25.00	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/04/15	09/15/15			N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	Vendor Total:			145.12								
	Vendor Total:			242.62								
SIM60 SIMPLEX TIME RECORDER COMPANY												
	15-01276	07/24/15	FIRE ALARM PANEL TOWN HALL									
	1		FIRE ALARM PANEL TOWN HALL	280.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/24/15	09/15/15		81507695	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			280.00								

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
SOU12 SOUTH JERSEY GAS COMPANY												
	15-01540	09/14/15	SEPTEMBER 2015 NATURAL GAS									
	1	SEPTEMBER 2015	NATURAL GAS	28.18	5-01-31-446-000-255	B NATURAL GAS	R	09/14/15	09/15/15		7870200276	N
	Vendor Total:			28.18								
SPECTROT SPECTROTEL												
	15-00260	02/10/15	2015 LONG DISTANCE			B						
	9	AUGUST 2015	LONG DISTANCE	2,827.70	5-01-31-450-000-284	B TELEPHONE	R	06/10/15	09/15/15		7333635	N
	Vendor Total:			2,827.70								
STACY005 STACY S. WEINER												
	15-01521	09/11/15	Refund Deposit									
	1	Use of TH Parking Lot 2015		500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/11/15	09/17/15		2015	N
	Vendor Total:			500.00								
THE25 THE DAILY & MAINLAND JOURNAL												
	15-01458	09/01/15	LEGAL ADS									
	1	ORDER # 663994	ORD 1795	13.02	5-01-20-120-200-201	B ADVERTISING	R	09/01/15	09/11/15		663994	N
	2	ORDER #643941	ORD 1796	79.98	5-01-20-120-200-201	B ADVERTISING	R	09/01/15	09/11/15		643941	N
				93.00								
	Vendor Total:			93.00								
THI50 THIS & THAT UNIFORMS												
	15-00610	04/13/15	CLASS B PANTS- GUERRIER									
	1	POLICE UNIFORM CLASS B TROUSER		50.00	5-01-25-240-500-231	B UNIFORMS	R	04/13/15	09/16/15		21051133	N
	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
	Vendor Total:			50.00								
TRI16 TRI-COUNTY ANIMAL												
	15-00211	02/04/15	2015 ANIMAL CONTROL			B						
	9	SEPTEMBER 2015	ANIMAL CONTROL	2,550.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	02/04/15	09/15/15		SEPTEMBER 2015	N
	Vendor Total:			2,550.00								

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
VOLAN005 VOIANCE LANGUAGE SERVICES LLC												
	15-01384	08/12/15	Telephone interpreters									
	1		Telephone interpreters	121.26	5-01-43-490-700-246	B INTERPRETERS	R	08/12/15	09/11/15		IV0041126	N
			Vendor Total:	121.26								
WINDRVBA WINDING RIVER BOATING ASSOC.												
	15-01556	09/17/15	Boat Races (canceled)									
	1		Refund Deposit	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/17/15	09/17/15		2015	N
	2		Refund Trash Collection Fee	35.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/17/15	09/17/15		2015	N
				535.00								
			Vendor Total:	535.00								
<hr/>												
Total Purchase Orders:	79	Total P.O. Line Items:	240	Total List Amount:	1,154,252.44	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	1,109,761.55	0.00	1,109,761.55	0.00	0.00	0.00	1,109,761.55
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	9,993.00	9,993.00
Year Total:		1,109,761.55	0.00	1,109,761.55	0.00	0.00	9,993.00	1,119,754.55
CURRENT FUND	G-01	27,807.00	0.00	27,807.00	0.00	0.00	0.00	27,807.00
ANIMAL CONTROL	T-12	78.00	0.00	78.00	0.00	0.00	0.00	78.00
RECREATION TRUST FUND	T-13	500.00	0.00	500.00	0.00	0.00	0.00	500.00
POLICE FORFEITURE FUND	T-20	1,850.00	0.00	1,850.00	0.00	0.00	0.00	1,850.00
PERFORMANCE GUARANTEE TRUST	T-24	1,535.00	0.00	1,535.00	0.00	0.00	0.00	1,535.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	27.89	0.00	27.89	0.00	0.00	0.00	27.89
DONATION TRUST	T-26	200.00	0.00	200.00	0.00	0.00	0.00	200.00
Public Defender	T-31	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
Year Total:		6,690.89	0.00	6,690.89	0.00	0.00	0.00	6,690.89
Total of All Funds:		1,144,259.44	0.00	1,144,259.44	0.00	0.00	9,993.00	1,154,252.44

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ENCLAVE@GLENEYRE/FOX CHASE	INSP0058	250.00	0.00	250.00
HAMILTON MALL, LLC/BASIN	INSP0059	2,470.00	0.00	2,470.00
GROSS, ANTHONY	ZB2015-14	162.00	0.00	162.00
US HOME/LENNAR	INSP0027	975.00	0.00	975.00
DD RESIDENTIAL/HAMILTON GREENE	PB1981-006	580.00	0.00	580.00
ARTIST WALK INSP PAPARONE HMS	PB2013-11	500.00	0.00	500.00
TRIAD GROUP	PB2015-01	1,291.50	0.00	1,291.50
BOB'S DISCOUNT FURNITURE LLC	PB2015-03	485.00	0.00	485.00
AGS REAL ESTATE LLC	PB2015-04	3,279.50	0.00	3,279.50
Total of All Projects:		<u>9,993.00</u>	<u>0.00</u>	<u>9,993.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/09/15 to 09/21/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
CURRENT FUND	CURRENT FUND						4641
481	09/11/15	TOW42 TOWNSHIP OF HAMILTON NET PR					
15-01502	1	Payroll 09/11/15	8,983.34	5-01-20-100-100-101 SALARY	Budget		1 1
15-01502	2	Payroll 09/11/15	2,234.25	5-01-20-110-210-101 SALARY	Budget		2 1
15-01502	3	Payroll 09/11/15	2,108.94	5-01-20-115-110-101 SALARY	Budget		3 1
15-01502	4	Payroll 09/11/15	6,492.78	5-01-20-120-200-101 SALARY	Budget		4 1
15-01502	5	Payroll 09/11/15	8,339.57	5-01-20-130-000-101 SALARY	Budget		5 1
15-01502	6	Payroll 09/11/15	3,067.56	5-01-20-140-120-101 SALARY	Budget		6 1
15-01502	7	Payroll 09/11/15	6,036.29	5-01-20-145-000-101 SALARY	Budget		7 1
15-01502	8	Payroll 09/11/15	4,898.51	5-01-20-150-000-101 SALARY	Budget		8 1
15-01502	9	Payroll 09/11/15	95.86	5-01-20-175-000-101 SALARY	Budget		9 1
15-01502	10	Payroll 09/11/15	5,051.44	5-01-21-180-310-101 SALARY	Budget		10 1
15-01502	11	Payroll 09/11/15	1,504.04	5-01-21-185-320-101 SALARY	Budget		11 1
15-01502	12	Payroll 09/11/15	18,378.92	5-01-22-195-330-101 SALARY	Budget		12 1
15-01502	13	Payroll 09/11/15	6,517.53	5-01-22-200-330-101 SALARY	Budget		13 1
15-01502	14	Payroll 09/11/15	55.80	5-01-23-226-000-283 DISABILITY	Budget		14 1
15-01502	15	Payroll 09/11/15	189,038.52	5-01-25-240-500-101 SALARY	Budget		15 1
15-01502	16	Payroll 09/11/15	7,127.30	5-01-25-240-500-103 OVERTIME	Budget		16 1
15-01502	17	Payroll 09/11/15	176.40	5-01-25-240-500-106 PERSONAL DAYS	Budget		17 1
15-01502	18	Payroll 09/11/15	54.00	5-01-25-240-500-108 OIC PAY	Budget		18 1
15-01502	19	Payroll 09/11/15	214.37	5-01-25-252-510-101 SALARY	Budget		19 1
15-01502	20	Payroll 09/11/15	1,372.99	5-01-25-266-340-101 SALARY	Budget		20 1
15-01502	21	Payroll 09/11/15	34,105.95	5-01-26-290-400-101 SALARY	Budget		21 1
15-01502	22	Payroll 09/11/15	3,824.79	5-01-26-290-400-103 OVERTIME	Budget		22 1
15-01502	23	Payroll 09/11/15	209.22	5-01-27-331-230-101 SALARY	Budget		23 1
15-01502	24	Payroll 09/11/15	24,073.81	5-01-36-472-000-278 SOCIAL SECURITY	Budget		24 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						
481	TOWNSHIP OF HAMILTON NET PR	Continued							
15-01502	25	Payroll 09/11/15	169.38	5-01-36-473-000-261	Budget		25	1	
				DCRP					
15-01502	26	Payroll 09/11/15	15,125.50	5-01-43-490-700-101	Budget		26	1	
				SALARY					
15-01502	27	Payroll 09/11/15	126.24	5-01-43-490-700-103	Budget		27	1	
				OVERTIME					
15-01502	28	Payroll 09/11/15	5,372.68	G-01-41-704-000-301	Budget		28	1	
				SAFE & SECURE COMMUNITIES					
15-01502	29	Payroll 09/11/15	220.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
15-01502	30	Payroll 09/11/15	977.02	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>355,953.00</u>						
32673	09/15/15	ZIS005 CATHERINE ZISKA					4644		
15-01550	1	SETTLEMENT IN FULL	1,000.00	5-01-20-100-100-255	Budget		1	1	
				MISCELLANEOUS EXPENSES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	356,953.00	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	356,953.00	0.00			
HOUSING TRUST			HOUSING TRUST FUND						
285	09/11/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4643		
15-01502	34	Payroll 09/11/15	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:	1	0	340.58	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	357,293.58	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	357,293.58	0.00			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	350,383.30	0.00	0.00	350,383.30
CURRENT FUND	G-01	6,569.70	0.00	0.00	6,569.70
HOUSING TRUST FUND COAH	T-39	340.58	0.00	0.00	340.58
Total of All Funds:		<u>357,293.58</u>	<u>0.00</u>	<u>0.00</u>	<u>357,293.58</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/09/15 to 09/21/15
 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							
191	09/11/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4642		
15-01502	31	Payroll 09/11/15	2,348.49	T-13-56-857-000-801	Budget		1	1	
				COVE SWIMMING					
15-01502	32	Payroll 09/11/15	3,738.81	T-15-56-850-000-015	Budget		2	1	
				P.O.D PAYROLL SEE ESCROW					
15-01502	33	Payroll 09/11/15	305.33	T-28-56-850-000-028	Budget		3	1	
				RESERVE FOR RECYCLING TRUST					
			<u>6,392.63</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	6,392.63	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,392.63</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	6,392.63	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>6,392.63</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	2,348.49	0.00	0.00	2,348.49
Police Outside Duty	T-15	3,738.81	0.00	0.00	3,738.81
Recycling Trust	T-28	305.33	0.00	0.00	305.33
Total of All Funds:		<u>6,392.63</u>	<u>0.00</u>	<u>0.00</u>	<u>6,392.63</u>