

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
ASHJTIII JOHN T. ASH, III												
15-01581	09/22/15	Art in the Park										
		1 refund deposit	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/22/15	10/28/15				N
Vendor Total:			500.00									
ATL39 ATLANTIC CO. TREASURER												
15-01636	09/30/15	FIREARMS INSTRUCTOR RECERT										
		1 FIREARMS INSTRUCTOR RECERT	100.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/30/15	10/29/15			ACIR09.11.15D	N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
15-01734	10/19/15	GAS/DIESEL FUEL SEPT 2015										
		1 UNLEADED GAS SEPT 2015	10,886.66	5-01-31-460-000-242	B GASOLINE	R	10/19/15	10/30/15			20150903N	N
		2 DIESEL FUEL SEPT 2015	3,070.65	5-01-31-460-000-242	B GASOLINE	R	10/19/15	10/30/15			20150903N	N
			<u>13,957.31</u>									
15-01847	11/04/15	2015 4th QTR COUNTY TAXES										
		1 2015 4th QTR COUNTY TAXES	3,160,301.84	5-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	11/04/15	11/05/15			4TH QTR 2015	N
15-01854	11/05/15	LAKE LENAPE DAM IMPROVEMENTS										
		1 LAKE LENAPE DAM IMPROVEMENTS	29,785.00	C-04-14-766-000-901	B LAKE LENAPE DAM	R	11/05/15	11/05/15				N
Vendor Total:			3,204,144.15									
ATL47 ATLANTIC COUNTY MUNICIPAL JIF												
15-01674	10/05/15	4TH QTR 2015 INS. ASSESSMENT										
		1 LIABILITY INSURANCE	86,382.00	5-01-23-210-000-213	B LIABILITY INSURANCE	R	10/05/15	11/04/15			4TH QTR	N
		2 WORKERS' COMPENSATION	183,034.00	5-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	10/05/15	11/04/15			4TH QTR 2015	N
			<u>269,416.00</u>									
Vendor Total:			269,416.00									
ATLANTIC ATLANTICARE REGIONAL MED. CTR.												
15-01693	10/07/15	BLS HCP CPR CARDS										
		1 BLS HCP CPR CARDS	50.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/07/15	11/04/15			22094	N
		Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
Vendor Total:			50.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BAYFR015 BAYFRONT URGENT CARE												
15-01319 07/31/15 VOLUNTEER/EMPLOYEE PHYSICALS												
	1	JOSEPH DENBY / 99429	70.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	07/31/15	10/26/15		183532v4024	N
	2	JOSEPH DENBY / 80300	16.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	07/31/15	10/26/15		183532v4024	N
	3	RYAN DONNELLY / 99429	70.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	07/31/15	10/26/15		182939v4024	N
	4	RYAN DONNELLY / 80300	16.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	07/31/15	10/26/15		182939v4024	N
	5	DOROTHY GALLAGHER / 99429	70.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	07/31/15	10/26/15		182941v4024	N
	6	DOROTHY GALLAGHER / 80300	16.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	07/31/15	10/26/15		182941v4024	N
			258.00									
15-01727 10/14/15 VOLUNTEER PHYSICAL												
	1	99429	70.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	10/14/15	11/02/15		212770v4024	N
	2	80300	16.00	5-01-20-115-110-252	B	MEDICAL EXAMS	R	10/14/15	11/02/15		212770v4024	N
			86.00									
		Vendor Total:	344.00									
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
15-01735 10/19/15 ELECTRIC SUPPLIES LIEPE FIELD												
	1	2872374-02 ELEC SPLY LIEPE FLD	2.60	5-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	10/19/15	10/30/15		2872374-02	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	2	2872374-03 ELEC SPLY LIEPE FLD	129.60	5-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	10/19/15	10/30/15		2872374-03	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	3	2872374-04 ELEC SPLY LIEPE FLD	2.60	5-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	10/19/15	10/30/15		2872374-04	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
			134.80									
15-01800 10/26/15 ELECTRIC SPLY LIEPE FIELD												
	1	2904166-00 ELEC SPLY LIEPE FLD	69.82	5-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	10/26/15	10/30/15		2904166-00	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
		Vendor Total:	204.62									
BRI64 BRIDGESTATE FOUNDRY CORP.												
15-01685 10/07/15 TYPE A FRAME MCCALL AVE												
	1	TYPE A FRAME MCCALL AVE	236.00	5-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	10/07/15	10/30/15		116238	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 Exc1
BRI64 BRIDGESTATE FOUNDRY CORP. Continued												
	15-01685	10/07/15	TYPE A FRAME MCCALL AVE	Continued								
	Tracking Id: PWR-275-SU SUPPLIES											
	Vendor Total:		236.00									
CAMDE005 CAMDEN BAG & PAPER COMPANY LLC												
	15-01803	10/26/15	PAPER SUPPLIES TOWN HALL									
	1		TOILET PAPER 73004365 TOWN H.	197.70	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/26/15	11/05/15		914482	N
	Tracking Id: PWB-215-09 TOWN HALL											
	2		PUT-P200B MULTIFOLD TOWELS T.H	158.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/26/15	11/05/15		914482	N
	Tracking Id: PWB-215-09 TOWN HALL											
	3		CAS-1762 WHT ROLL TOWELS T.H.	42.80	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/26/15	11/05/15		914482	N
	Tracking Id: PWB-215-09 TOWN HALL											
	4		TL1525 BLK TRASH BAGS T.H.	183.04	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/26/15	11/05/15		914482	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:		581.54									
CAP33 CAPE MAY COUNTY POLICE ACADEMY												
	15-00962	06/04/15	ACTIVE SHOOTER TRAINING									
	1		ACTIVE SHOOTER TRAINING	200.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/04/15	10/29/15		6/1/15	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:		200.00									
CAREE005 CAREER SERVICES MONMOUTH UNIVE												
	15-01714	10/13/15	FALL CAREER DAY REGISTRATION									
	1		FALL CAREER DAY REGISTRATION	200.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	10/13/15	11/02/15		20150918-00002	N
	Tracking Id: PD-221-01 RECRUITING/ADVERTISING											
	Vendor Total:		200.00									
CENTE005 CENTERRA INTEGRATED SERVICES												
	15-00417	03/10/15	2015 FLEET BID 2011-03			B						
	90		OCT FLEET BID 2011-03 POLICE	9,093.47	5-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/13/15	11/05/15		103115-HAM	N
	91		OCT FLEET BID 2011-03 PW	26,820.66	5-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/13/15	11/05/15		103115-HAM	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
CIN66 CINTAS FIRST AID AND SAFETY Continued												
	15-01643	09/30/15	FIRST AID SUPPLIES P.W.									
	1	5003708070	SUN SCREEN PW EMPLY	71.84	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/30/15	10/30/15		5003708070	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
			Vendor Total:	394.49								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	15-00021	01/09/15	2015 INTERNET FEES			B						
	13	NOVEMBER 2015	INTERNET FEES	247.35	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	10/29/15		849905350041816	N
	15-00435	03/12/15	CCTV AT LIEPZIG AVE			B						
	17	CCTV A LIEPZIG AVE 10/27-11/26		103.76	5-01-31-450-000-284	B TELEPHONE	R	09/11/15	10/29/15		8499 05 035 01	N
	18	CCTV AT OLD EGG HAR 11/7-12/6		103.76	5-01-31-450-000-284	B TELEPHONE	R	09/11/15	11/05/15		849905035017916	N
				207.52								
	15-00692	04/27/15	ETHERNET LINE BETWEEN PW & TH			B						
	7	ETHERNET LINE BETWEEN PW & TH		629.36	5-01-31-450-000-284	B TELEPHONE	R	06/29/15	10/29/15		38740010	N
			Vendor Total:	1,084.23								
CON27 ATLANTIC CITY ELECTRIC												
	15-01756	10/20/15	PUMP STATIONS OCTOBER 2015									
	1	SUNPINE DRIVE # 5501 2605 824		5.01	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/20/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-PS-824 SUNPINE DRIVE										
	2	THELMA AVE #5500 0408 256		4.83	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/20/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-PS-256 THELMA AVE										
	3	OCEAN HTS AVE #5500 1235 435		6.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/20/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-PS-435 OCEAN HEIGHTS AVE										
	4	KNOTTINGHAM WAY #5500 1512 593		23.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/20/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-PS-593 KNOTTINGHAM WAY										
	5	10 ALEXANDER DR #5500 7622 644		6.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/20/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-PS-644 10 ALEXANDER LN										
	6	WILLOW OAKS DR #5500 4664 227		4.69	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/26/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-PS-227 WILLOW OAKS DR										
	7	2407 LAHN LN #5500 9602 289		5.18	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/26/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-PS-289 2407 LAHN LN										
	8	2450 LAHN LN #5500 9602 396		5.36	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/26/15	11/05/15		OCTOBER 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								
CON27 ATLANTIC CITY ELECTRIC Continued											
15-01756 10/20/15 PUMP STATIONS OCTOBER 2015			Continued								
Tracking Id: CON-PS-396 2450 LAHN LN											
9 28 LAHN LN #5500 9602 685	5.05	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R		10/26/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-PS-685 28 LAHN LN											
10 11 LEAH LN # 5500 0408 546	8.50	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R		10/28/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-PS-546 11 LEAH LANE											
	74.13										
15-01757 10/20/15 ELECTRIC/STREETLIGHT OCT 2015											
1 1309 ROUTE 50 #5500 0408 942	47.09	5-01-31-441-000-231	B ELECTRICITY	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-EB-942 1309 CAPE MAY AVE											
2 1000 ATLANTIC #5500 3029 075	1,103.68	5-01-31-441-000-231	B ELECTRICITY	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-EB-075 1000 ATLANTIC AVE											
3 1309 RTE 50 HSE #5500 4621 599	72.86	5-01-31-441-000-231	B ELECTRICITY	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE											
4 6101 13TH ST #5500 6563 609	9,907.66	5-01-31-441-000-231	B ELECTRICITY	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-EB-609 6101 THIRTEENTH AVE											
5 CAPEMAY AVE # 5501 0844 235	78.64	5-01-31-441-000-231	B ELECTRICITY	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-EB-235 CAPE MAY AVE											
6 RT40/RIVER RD #5500 0407 654	59.72	5-01-31-435-100-281	B STREET LIGHTING	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-SL-654 RT 40 & RIVER RD											
7 RAILROAD BLVD #5500 1235 153	70.47	5-01-31-435-100-281	B STREET LIGHTING	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-SL-153 RAILROAD BLVD											
8 RTE40/AVE PINE #5500 1511 439	46.33	5-01-31-435-100-281	B STREET LIGHTING	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES											
9 140 OLD EH RD #5500 1739 626	87.42	5-01-31-435-100-281	B STREET LIGHTING	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-SL-626 OLD EGG HARBOR RD											
10 HARDING HWY #5500 3673 856	56.97	5-01-31-435-100-281	B STREET LIGHTING	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-SL-856 HARDING HWY											
11 LENAPE AVE # 5500 3686 098	4.86	5-01-31-435-100-281	B STREET LIGHTING	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-SL-098 LENAPE AVE											
12 OLD EH RD UN #5500 3686 528	165.02	5-01-31-435-100-281	B STREET LIGHTING	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK											
13 40/322/WRANGLE #5500 5219 765	152.40	5-01-31-435-100-281	B STREET LIGHTING	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO											
14 322/COLOGNE #5500 6563 112	64.33	5-01-31-435-100-281	B STREET LIGHTING	R		10/20/15	11/05/15			OCTOBER 2015	N
Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE											

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
Continued												
CON27	ATLANTIC CITY ELECTRIC											
15-01757	10/20/15	ELECTRIC/STREETLIGHT	OCT 2015	Continued								
15	40/CANTILLIO #5500	6563	476	8.81	5-01-31-435-100-281	B STREET LIGHTING	R	10/20/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-476 RT 40 & CANTILLIO											
16	PARK AT COVE #5500	9604	095	160.74	5-01-31-435-100-281	B STREET LIGHTING	R	10/20/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-095 PARK AVE @ COVE											
17	RT 50/MILL #5501	1445	685	60.00	5-01-31-435-100-281	B STREET LIGHTING	R	10/20/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-685 RT 50 & MILL ST											
18	OLD EH RD #5501	2018	333	679.08	5-01-31-435-100-281	B STREET LIGHTING	R	10/20/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-333 OLD EGG HARBOR RD											
19	PARK RD # 5501	2180	646	10.63	5-01-31-435-100-281	B STREET LIGHTING	R	10/20/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-646 PARK ROAD											
20	140 OLD EH SNACK 5501	2181	289	218.41	5-01-31-435-100-281	B STREET LIGHTING	R	10/20/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK											
21	140 OLD EH FIELD 5501	2202	689	123.58	5-01-31-435-100-281	B STREET LIGHTING	R	10/20/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD											
22	HAM IND PARK #5501	2534	008	4.55	5-01-31-435-100-281	B STREET LIGHTING	R	10/20/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-008 HAMILTON IND PARK SN											
23	HICKORY ST #5500	1510	969	72.16	5-01-31-441-000-231	B ELECTRICITY	R	10/26/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-EB-969 HICKORY ST											
24	HICKORY ST #5500	1511	850	255.48	5-01-31-435-100-281	B STREET LIGHTING	R	10/26/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-850 HICKORY ST											
25	RTE 40 #5500	1512	254	48.18	5-01-31-435-100-281	B STREET LIGHTING	R	10/26/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-254 RT 40											
26	HICKORY ST REC #5500	3830	167	117.00	5-01-31-435-100-281	B STREET LIGHTING	R	10/26/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-167 HICKORY ST											
27	HICKORY ST REC #5500	3712	316	48.97	5-01-31-435-100-281	B STREET LIGHTING	R	10/26/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-316 HICKORY ST/REC											
28	OLD EH RD RRWS #5500	7256	419	66.70	5-01-31-435-100-281	B STREET LIGHTING	R	10/26/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS											
29	RT40 & RT 322 #5500	9497	086	104.51	5-01-31-435-100-281	B STREET LIGHTING	R	10/26/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-086 RT 40 & 322											
30	140 OLD EH TENN #5501	2180	919	8.02	5-01-31-435-100-281	B STREET LIGHTING	R	10/26/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS											
31	SEWELL AVE #5500	9326	798	51.63	5-01-31-435-100-281	B STREET LIGHTING	R	10/28/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-798 SEWELL AVE											
32	RT 40/WALMART #5500	9603	667	29.33	5-01-31-435-100-281	B STREET LIGHTING	R	10/28/15	11/05/15		OCTOBER 2015	N
	Tracking Id: CON-SL-667 RT 40 & WALMART AVE											

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												
	15-01757	10/20/15	ELECTRIC/STREETLIGHT	OCT 2015	Continued							
	33	RT 322/MALAGA #5500	3985 243	97.51	5-01-31-435-100-281	B STREET LIGHTING	R	11/02/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-SL-243 RT 322 & MALAGA RD										
	34	HOMEWOOD #5500	0407 993	59.37	5-01-31-435-100-281	B STREET LIGHTING	R	11/05/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-SL-993 HOMEWOOD										
	35	PARK RD THE COV #5500	6029 437	49.71	5-01-31-435-100-281	B STREET LIGHTING	R	11/05/15	11/05/15		OCTOBER 2015	N
		Tracking Id: CON-SL-437 PARK RD THE COVE										
				14,191.82								
		Vendor Total:		14,265.95								
CORELOGI CORELOGIC REAL ESTATE TAX SERV												
	15-01444	08/27/15	REFUND PAYMENT ON EXEMPT PROP.									
	1			1,681.89	5-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	08/27/15	10/28/15		RES MAR 2 2015	N
		Vendor Total:		1,681.89								
DEL55 DELTA DENTAL PLAN OF NJ												
	15-01848	11/05/15	DENTAL INSURANCE/CLAIMS	OCT 15								
	1	DENTAL INSURANCE	OCTOBER 2015	686.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/05/15	11/05/15		AM0000000157114	N
	2	DENTAL INSURANCE	SEPT 2015	102.50	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/05/15	11/05/15		AM0000000158556	N
	3	DENTAL INSURANCE	OCTOBER 2015	379.25	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/05/15	11/05/15		AM0000000158557	N
	4	DENTAL CLAIMS	OCTOBER 2015	3,258.90	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/05/15	11/05/15		CM0000000432348	N
	5	DENTAL CLAIMS	OCTOBER 2015	1,370.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/05/15	11/05/15		CM0000000432479	N
	6	DENTAL CLAIMS	OCTOBER 2015	1,084.00	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/05/15	11/05/15		CM0000000432480	N
				6,881.40								
		Vendor Total:		6,881.40								
EASTERNS M & W FRANKLIN, LLC												
	15-01364	08/12/15	VEHICLE DECALING									
	1	VEHICLE DECALING		1,800.00	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	08/12/15	11/02/15		15/680	N
		Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING										
		Vendor Total:		1,800.00								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
15-01811	10/27/15	PROFESSIONAL SERVICES									
1	HAMILTON MALL/BASIN	325.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	10/27/15	10/27/15		20466	N	
2	AGS REAL ESTATE LLC	1,610.00	PB2015-04	P AGS REAL ESTATE LLC	R	10/27/15	10/27/15		20468	N	
3	SIMONE, MATTHEW JR MSD	195.00	PB2015-06	P SIMONE, MATTHEW JR. MSD	R	10/27/15	10/27/15		20469	N	
4	ZYNDORF, MIKE	850.00	ZB2015-17	P ZYNDORF, MIKE	R	10/27/15	10/27/15		20472	N	
		<u>2,980.00</u>									
Vendor Total:		2,980.00									
FED66 FEDEX											
15-01711	10/13/15	SHIPPING TO TRENTON- PTC									
1	SHIPPING FROM 08330	20.30	5-01-25-240-500-263	B POSTAGE	R	10/13/15	11/02/15		5-172-73502	N	
	Tracking Id: PD-263-01	POSTAGE									
15-01745	10/19/15	SHIPPING: TOX / REPAIR									
1	SHIPPING FROM 08330	26.01	5-01-25-240-500-263	B POSTAGE	R	10/19/15	11/02/15			N	
	Tracking Id: PD-263-01	POSTAGE									
2	SHIPPING FROM 08330	25.76	5-01-25-240-500-263	B POSTAGE	R	10/19/15	11/02/15			N	
	Tracking Id: PD-263-01	POSTAGE									
3	SHIPPING FROM 08330	65.26	5-01-25-240-500-263	B POSTAGE	R	10/19/15	11/02/15			N	
	Tracking Id: PD-263-01	POSTAGE									
4	SHIPPING FROM 08330	22.82	5-01-25-240-500-263	B POSTAGE	R	10/19/15	11/02/15			N	
	Tracking Id: PD-263-01	<u>139.85</u>									
Vendor Total:		160.15									
FOREM005 FOREMOST PROMOTIONS											
15-01713	10/13/15	RECRUITMENT TABLE COVER									
1	RECRUITMENT TABLE COVER	232.39	5-01-25-240-500-221	B PERSONNEL SELECTION	R	10/13/15	11/02/15		321421	N	
	Tracking Id: PD-221-01	RECRUITING/ADVERTISING									
Vendor Total:		232.39									

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
GRE14 GREATER EGG HARBOR REGIONAL												
	15-01767	10/21/15	NOV 2015 GENERAL FUND TAXATION									
	1	NOV 2015	GENERAL FUND TAXATION	852,316.40	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	10/21/15	10/26/15		6v0069	N
	Vendor Total:			852,316.40								
GREAT005 GREAT AMERICA LEASING CORP												
	15-00213	02/04/15	POSTAGE MACHINE 2015 LEASE			B						
	13	POSTAGE MACHINE	DEC 2015 LEASE	392.60	5-01-20-100-101-283	B POSTAGE	R	06/08/15	11/04/15			N
	Vendor Total:			392.60								
GST01478 GIRL SCOUT TROOP #1478												
	15-01813	10/28/15	Clean As Needed letter Cleanup									
	1	cleanup cantillon/oakwood		250.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/28/15	11/05/15		SEPT 2 2015	N
	Tracking Id: CCL-301-MG MINI GRANTS											
	Vendor Total:			250.00								
HAM54 HAMILTON TOWNSHIP MUA												
	15-01679	10/06/15	OCTOBER 2015 WATER/SEWER									
	1	OCTOBER 2015	WATER/SEWER	221.54	5-01-31-445-000-293	B WATER	R	10/06/15	10/26/15			N
	2	OCTOBER 2015	WATER/SEWER	37.96	5-01-31-445-000-293	B WATER	R	10/06/15	10/26/15			N
	3	OCOTBER 2015	WATER/SEWER	102.75	5-01-31-445-000-293	B WATER	R	10/06/15	10/26/15			N
	4	OCTOBER 2015	WATER/SEWER	34.25	5-01-31-445-000-293	B WATER	R	10/06/15	10/26/15			N
	5	OCTOBER 2015	WATER/SEWER	698.50	5-01-31-445-000-293	B WATER	R	10/06/15	10/26/15			N
	6	OCTOBER 2015	WATER/SEWER	173.68	5-01-31-445-000-293	B WATER	R	10/06/15	10/26/15			N
	7	OCTOBER 2015	WATER/SEWER	118.93	5-01-31-445-000-293	B WATER	R	10/06/15	10/26/15			N
	8	OCTOBER 2015	WATER/SEWER	168.43	5-01-31-445-000-293	B WATER	R	10/06/15	10/26/15			N
	9	OCTOBER 2015	WATER/SEWER	34.25	5-01-31-445-000-293	B WATER	R	10/06/15	10/26/15			N
				1,590.29								
	Vendor Total:			1,590.29								
HAN77 HANKIN, SANDMAN & PALLADINO												
	15-01763	10/20/15	PROFESSIONAL FEES SEPT 2015									
	1	GENERAL FILE	SEPT 2015	8,761.46	5-01-20-155-001-268	B PROFESSIONAL FEES	R	10/20/15	10/26/15		47653	N
	2	TAX APPEALS	SEPT 2015	1,494.52	5-01-20-150-000-268	B PROFESSIONAL FEES	R	10/20/15	10/26/15		47655	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAN77 HANKIN, SANDMAN & PALLADINO Continued												
15-01763	10/20/15		PROFESSIONAL FEES SEPT 2015	Continued								
3			TAVISTOCK PER BOND SEPT 2015	1,971.61	5-01-20-155-001-268	B PROFESSIONAL FEES	R	10/20/15	10/26/15		47662	N
4			LAKE LENAPE DAM SEPT 2015	2,370.05	5-01-20-155-001-268	B PROFESSIONAL FEES	R	10/20/15	10/26/15		47656	N
5			BANKRUPTCY MATTERS SEPT 2015	94.50	5-01-20-145-000-268	B PROFESSIONAL FEES	R	10/20/15	10/26/15		47657	N
6			BAILBOND FORFEIT SEPT 2015	298.96	5-01-20-155-001-268	B PROFESSIONAL FEES	R	10/20/15	10/26/15		47658	N
7			2013 IN REM SEPT 2015	836.11	5-01-20-145-000-268	B PROFESSIONAL FEES	R	10/20/15	10/26/15		47541	N
9			2014 IN REM SEPT 2015	121.50	5-01-20-145-000-268	B PROFESSIONAL FEES	R	10/20/15	10/26/15		47542	N
10			TIMBER GLEN RENTAL SEPT 2015	3,164.97	5-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/20/15	10/26/15		47659	N
				19,113.68								
15-01764	10/20/15		INDUSTRIAL COMMISSION SEP 2015									
1			INDUSTRIAL COMMISSION	40.50	5-01-20-170-000-268	B PROFESSIONAL FEES	R	10/20/15	10/26/15		47654	N
Vendor Total:				19,154.18								
HANDG005 HANDGUN COMBATIVES												
15-00969	06/04/15		HANDGUN COMBATIVES CLASS									
1			HANDGUN COMBATIVES CLASS	400.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/04/15	10/29/15		JUNE 11 2015	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
Vendor Total:				400.00								
HILLWALL HILL WALLACK, LLP.												
15-01841	11/02/15		LEGAL SERVICES 10/15 CONIFER									
1			LEGAL SERVICES 10/15 CONIFER	6,607.52	5-01-21-180-310-268	B PROFESSIONAL FEES	R	11/02/15	11/04/15			N
Vendor Total:				6,607.52								
HOM50 HOME DEPOT												
15-01644	09/30/15		SUPPLIES VAR LOCATION			B						
4			029738/2011926 SPLYS DAM	19.55	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/30/15	11/04/15		029738/2011027	N
			Tracking Id: PWB-215-13 LENAPE DAM									
5			009725/2021071 SPLY MG15395	158.49	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/30/15	11/04/15		009275/2021071	N
			Tracking Id: PWV-15395 2015 BUCKET TRK VIN #1FDUF5GY2FEA04082									
6			026067/5023030 SPLY GASKO SIGN	14.91	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	11/04/15		026067/5023030	N
			Tracking Id: PWR-258- GASKILL POINT CUTS									
7			007921/4054290 SPLY LIEPE FLD	129.00	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	11/04/15		007921/4054290	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
HOM50 HOME DEPOT Continued												
15-01644 09/30/15 SUPPLIES VAR LOCATION Continued												
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
8	008986/3564222		SPLY HICKORY FL	949.62	5-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/15	11/04/15		008986/3564222	N
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
9	030501/1023614		SPLY ROADS	248.83	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/30/15	11/04/15		0305011023614	N
Tracking Id: PWR-275-SU SUPPLIES												
10	029749/2023442		SPLY ROADS	7.97	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/30/15	11/04/15		029749/2023442	N
Tracking Id: PWR-275-SU SUPPLIES												
				1,528.37								
Vendor Total:				1,528.37								
L3MOB005 L3 MOBILE-VISION, INC												
15-01589 09/22/15 FLASHBACK HD VIDEO SYSTEM												
1	FLASHBACK HD VIDEO SYSTEM			5,614.20	5-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/22/15	10/28/15		0231172-IN	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
Vendor Total:				5,614.20								
LENTZFRA FRANK J. LENTZ, ESQUIRE												
15-00110 01/20/15 PUBLIC DEFENDER FOR 2015 B												
12	NOV., 2015 PUBLIC DEFENDER			2,500.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	01/20/15	10/26/15		NOVEMBER, 2015	N
Vendor Total:				2,500.00								
LH50 L&H SUPPLY												
15-01741 10/19/15 SAFETY GLOVES PW EMPLOYEES												
1	SAFETY GLOVES PW EMPLOYEES			268.72	5-01-26-290-400-217	B CLOTHING & SAFETY	R	10/19/15	10/30/15		47636	N
Vendor Total:				268.72								
MAY66 MAYS LANDING VILLAGE												
15-01461 09/01/15 Kelly Bill 2014												
1	Snow Removal			1,876.14	5-01-26-290-420-247	B KELLY BILL EXPENSES	R	09/01/15	10/28/15			N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEW35 NEW JERSEY DEPT. OF HEALTH												
	15-01843	11/04/15	OCTOBER 2015 DOG LICENSE FEE									
	1	OCTOBER 2015	DOG LICENSE FEE	27.00	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	11/04/15	11/04/15		OCTOBER 2015	N
	Vendor Total:			27.00								
NJ 24 NJ DEPARTMENT OF LABOR												
	15-01816	10/28/15	3RD QTR 2015 UNEMPLOYMENT									
	1	3RD QTR 2015	UNEMPLOYMENT	4,951.70	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	10/28/15	10/30/15		9/30/15	N
	Vendor Total:			4,951.70								
NJSHA005 NJ SHADE TREE FEDERATION												
	15-01771	10/21/15	Conference Registrations									
	1	Sue Lazarchick, Green Team		220.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/15	11/02/15		227	N
	2	William Gale, Public Works		220.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/21/15	11/02/15		227	N
				440.00								
	Vendor Total:			440.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	15-00029	01/09/15	2015 PHONE SERVICE			B						
	19	NOVEMBER 2015	PHONE SERVICE	91.28	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	11/05/15		788196	N
	20	NOVEMBER 2015	PHONE SERVICE	91.28	5-01-31-450-000-284	B TELEPHONE	R	05/06/15	11/05/15		787930	N
				182.56								
	Vendor Total:			182.56								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	15-01695	10/07/15	Interpreter									
	1	Interpreter		369.38	5-01-43-490-700-246	B INTERPRETERS	R	10/07/15	10/26/15		121982	N
	2	Interpreter		280.25	5-01-43-490-700-246	B INTERPRETERS	R	10/07/15	10/26/15		122028	N
				649.63								
	Vendor Total:			649.63								

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
PUB20 PUBLIC AGENCY TRAINING COUNCIL												
	15-01267	07/24/15	ARSON SCENE SEARCH									
	1		ARSON SCENE SEARCH	295.00	5-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/24/15	10/28/15		195780	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	295.00								
QC 50 QC LABORATORIES												
	15-01691	10/07/15	WATER TESTING M.L.S.POINT ROAD									
	1		1736654 WATER TESTING MLSP.RD	815.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/07/15	10/30/15		1736654	N
			Tracking Id: CCP-301-CO CONTRACTS									
			Vendor Total:	815.00								
REM50 REMINGTON, VERNICK &												
	13-02265	10/15/13	REFORESTATION #0112T074			B						
	15	SEPT 2015	FORESTRY MANAGEMENT	280.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	10/26/15		0112T074-14	N
	14-00519	03/18/14	BACK UP GENERATOR #0112U034			B						
	10	SEP2015	JOB#0112U034-6GENERATOR	926.90	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/18/14	10/26/15		0112U034-9	N
	14-01289	07/22/14	LIEPE TRACT RECREATION COMPLEX			B						
	10	MAR2015	0112U036-6 LIEPE TRK	591.00	C-04-14-766-000-902	B RECREATION IMPROVEMENTS	R	07/22/14	10/26/15		0112U036-9	N
	15-00672	04/21/15	2015 ROAD PROGRAM			B						
	7		2015 ROAD PROGRAM	4,175.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	04/21/15	10/26/15		0112U040-6	N
	15-00752	05/05/15	PROFESSIONAL SERVICES			B						
	6		PROFESSIONAL SERVICES	2,000.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	05/05/15	10/26/15		0112U041-5	N
	15-00931	05/26/15	PROF SERV./GOALPOST LIEPE			B						
	6		PROF SERV./GOALPOST LIEPE	1,080.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	05/26/15	10/26/15		0112U042-5	N
	15-00932	05/26/15	PROF SERV./SCOREBOARD AT LIEPE			B						
	5		PROF SERV./SCOREBOARD LIEPE	980.00	C-04-15-787-000-903	B RECREATION IMPROVEMENTS	R	05/26/15	10/26/15		0112U043-4	N
	15-01504	09/10/15	MALAGA RD RECONST. PHASE 5			B						
	2		MALAGA RD RECONST. PHASE 5	855.00	5-01-20-165-000-232	B ENGINEERING FEES	R	09/10/15	10/26/15		0112T092-1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
RIC72 RICHARD STOCKTON COLLEGE OF NJ												
	15-01219	07/17/15	2015 CAREER & INTERNSHIP FAIR									
	1		2015 CAREER & INTERNSHIP FAIR	125.00	5-01-25-240-500-221	R	07/17/15	10/28/15		1471	N	
	Tracking Id: PD-221-01 RECRUITING/ADVERTISING											
	Vendor Total:											125.00
RICOHAME RICOH AMERICANS CORP.												
	15-00026	01/09/15	COPIERLEASE2015POLIC/COURT/ADM		B							
	35		COPIER LEASE NOV 2015 COURT	171.07	5-01-43-490-700-257	R	05/22/15	10/30/15		9013799903	N	
	36		COPIER LEASE NOV 2015 POLICE	197.79	5-01-25-240-500-245	R	05/22/15	10/30/15		9013799903	N	
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	37		COPIER LEASE NOV 2015 ADMN	152.75	5-01-20-120-200-262	R	05/22/15	10/30/15		9013799903	N	
												521.61
	Vendor Total:											716.87
ROS01 ROSENBERGER & WOLF												
	15-01769	10/21/15	PROFESSIONAL SERVICES									
	1		SIMONE, MATTHEW, JR MSD	304.00	PB2015-06	R	10/21/15	10/21/15		29697	N	
	2		AGS REAL ESTATE LLC	144.00	PB2015-04	R	10/21/15	10/21/15		29693	N	
												448.00
	Vendor Total:											448.00
RUT25 RUTGERS STATE UNIVERSITY												
	15-01399	08/17/15	MUNICIPAL FINANCE ADMINISTRATI									
	1		MUNICIPAL FINANCE ADMINISTRATI	802.00	5-01-20-130-000-226	R	08/17/15	10/30/15		23437	N	
	Vendor Total:											802.00

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
RUT80 RUTGERS UNIVERSITY												
	15-01224	07/17/15	CPWM COURSE JOHN LAKE									
	1		OPERATIONS RESOURCE JOHN LAKE	1,303.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	07/17/15	10/30/15		22807	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	2		MANAGEMENT ACCOUNTABILTY LAKE	214.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	07/17/15	10/30/15		22807	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	3		MUNICAPAL PLANNING JOHN LAKE	392.00	5-01-26-290-400-226	B COURSES AND SEMINARS	R	07/17/15	10/30/15		22807	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
				<u>1,909.00</u>								
			Vendor Total:	1,909.00								
SHIIN005 SHI INTERNATIONAL CORP												
	15-01439	08/27/15	DVD-RAM TYPE 4									
	1		VERBATIM 3X DVD-RAM TYPE 4	150.00	5-01-25-240-500-251	B MATERIALS: GENERAL	R	08/27/15	10/28/15		B03914526	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
			Vendor Total:	150.00								
SIR50 SIR SPEEDY PRINTING												
	15-01712	10/13/15	RECRUITMENT BROCHURE/CARDS									
	1		RECRUITMENT BROCHURE	805.00	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/13/15	10/28/15		74853/74854	N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
	2		RECRUITMENT BUSINESS CARDS	275.00	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/13/15	10/28/15		74765	N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
	3		RECRUITMENT BUSINESS CARDS	275.00	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/13/15	10/28/15		74678	N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING									
				<u>1,355.00</u>								
			Vendor Total:	1,355.00								
SIR75 SIRCHIE ACQUISITION CO., LLC.												
	15-01107	06/30/15	RIOT HELMETS									
	1		PREMIER RIOT HELMET	479.84	5-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/15	10/26/15		0216264-IN	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	2		PREMIER RIOT HELMET	3,598.80	5-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/15	10/26/15		0216264-IN	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	3		PREMIER RIOT HELMET	1,799.40	5-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/15	10/26/15		0216264-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
SIR75 SIRCHIE ACQUISITION CO., LLC. Continued												
15-01107 06/30/15 RIOT HELMETS Continued												
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES												
4	NAPE PAD (NOMEX) FOR JCR & 900	856.03	5-01-25-240-500-252	B MATERIALS: RANGE	R	06/30/15	10/26/15		0216264-IN	N		
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES												
6,734.07												
Vendor Total:		6,734.07										
SOU12 SOUTH JERSEY GAS COMPANY												
15-01755 10/20/15 NATURAL GAS OCTOBER 2015												
1	6101 13TH ST 8367900000	344.09	5-01-31-446-000-255	B NATURAL GAS	R	10/20/15	10/26/15		OCTOBER 2015	N		
2	5500 ATLANTIC AVE 6874900000	14.96	5-01-31-446-000-255	B NATURAL GAS	R	10/20/15	10/26/15		OCTOBER 2015	N		
3	5500 ATLANTIC AVE 7874900000	28.18	5-01-31-446-000-255	B NATURAL GAS	R	10/20/15	10/26/15		OCTOBER 2015	N		
4	1309 ROUTE 50 6367900000	31.98	5-01-31-446-000-255	B NATURAL GAS	R	10/20/15	10/26/15		OCTOBER 2015	N		
419.21												
Vendor Total:		419.21										
SPECIA02 SPECIALTY GRAPHICS, LLC												
15-01485 09/04/15 CLOTHES P.W. EMPLOYEES												
1	EMPLOYEE: JOHN GROEN PW-9	45.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N		
Tracking Id: UPWT-GROEN JOHN GROEN												
2	EMPLOYEE: JOSEPH BARISH PW-11	55.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N		
Tracking Id: UPWT-BARIS JOSEPH BARISH												
3	EMPLOYEE: WILLIAM GALE PW-9	45.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N		
Tracking Id: UPWT-GALE BILL GALE												
4	EMPLOYEE: DON LYSINGER PW-10	32.50	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N		
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
5	EMPLOYEE: ROBERT FORD PW-9	45.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N		
Tracking Id: UPWT- FORD ROBERT FORD												
6	EMPLOYEE: EDWARD CHATTEN PW-9	45.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N		
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
7	EMPLOYEE: EDWARD HYMAN PW-9	45.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N		
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
8	EMPLOYEE: CHAS DONOFLIO PW-11	55.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N		
Tracking Id: UPWT-DONOF CHUCK DONOFLIO												
9	EMPLOYEE: STU ESHAM PW-11	55.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N		

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECIAL02 SPECIALTY GRAPHICS, LLC Continued												
15-01485 09/04/15 CLOTHES P.W. EMPLOYEES Continued												
Tracking Id: UPWT-ESHAM STU ESHAM												
10	EMPLOYEE: ANTHONY BUCCA PW-11	55.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
11	EMPLOYEE: L.WASHINGTON PW-11	55.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-WASH LARRY WASHINGTON												
12	EMPLOYEE: JESUS CARDONA PW-11	88.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-CARDO JESUS CARDONA												
13	EMPLOYEE: BEN GARFINKEL PW-11	55.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL												
14	EMPLOYEE: ANTHONY GATTO PW-9	45.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-GATTO ANTHONY GATTO												
15	EMPLOYEE: JOHN GROEN PW-21	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-GROEN JOHN GROEN												
16	EMPLOYEE: JOSEPH BARISH PW-21	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-BARIS JOSEPH BARISH												
17	EMPLOYEE: WILLIAM GALE PW-21	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-GALE BILL GALE												
18	EMPLOYEE: JAMES JENSEN PW-21	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-JENSE JOHN JENSEN												
19	EMPLOYEE: DON LYSINGER PW-21	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
20	EMPLOYEE: ROBERT FORD PW-21	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT- FORD ROBERT FORD												
21	EMPLOYEE: ANTHONY GATTO PW-21	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-GATTO ANTHONY GATTO												
22	EMPLOYEE: EDWARD HYMAN PW-21	36.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
23	EMPLOYEE: CHAS DONOFLIO PW-22	48.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-DONOF CHUCK DONOFLIO												
24	EMPLOYEE: STU ESHAM PW-22	48.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-ESHAM STU ESHAM												
25	EMPLOYEE: ANTHONY BUCCA PW-22	48.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
26	EMPLOYEE: L. WASHINGTON PW22	48.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			N	
Tracking Id: UPWT-WASH LARRY WASHINGTON												
27	EMPLOYEE: BEN GARFINKEL PW-22	48.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437			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
SPECIALA02 SPECIALTY GRAPHICS, LLC Continued												
15-01485 09/04/15 CLOTHES P.W. EMPLOYEES Continued												
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL												
28	EMPLOYEE: EDWARD CHATTEN PW-22	48.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
29	EMPLOYEE: JOHN GROEN PW-23	66.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-GROEN JOHN GROEN												
30	EMPLOYEE: JOSEPH BARISH PW-23	66.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-BARIS JOSEPH BARISH												
31	EMPLOYEE: WILLIAM GALE PW-23	66.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-GALE BILL GALE												
32	EMPLOYEE: DON LYSINGER PW-23	66.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
33	EMPLOYEE: ROBERT FORD PW-23	66.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT- FORD ROBERT FORD												
34	EMPLOYEE: ANTHONY GATTO PW-23	66.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-GATTO ANTHONY GATTO												
35	EMPLOYEE: EDWARD HYMAN PW-23	66.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
36	EMPLOYEE: CHAS DONOFLIO PW-24	72.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-DONOF CHUCK DONOFLIO												
37	EMPLOYEE: STU ESHAM PW-24	72.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-ESHAM STU ESHAM												
38	EMPLOYEE: ANTHONY BUCCA PW-24	72.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
39	EMPLOYEE: L.WASHINGTON PW-24	72.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-WASH LARRY WASHINGTON												
40	EMPLOYEE: JESUS CARDONA PW-24	72.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-CARDO JESUS CARDONA												
41	EMPLOYEE: BEN GARFINKEL PW-24	72.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL												
42	EMPLOYEE: EDWARD CHATTEN PW-24	72.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
43	EMPLOYEE; JOHN LAKE PW-24	72.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-LAKE JOHN LAKE												
44	EMPLOYEE: JOHN GROEN PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	N			
Tracking Id: UPWT-GROEN JOHN GROEN												
45	EMPLOYEE: WILLIAM GALE PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437	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
SPECIALA02 SPECIALTY GRAPHICS, LLC Continued												
15-01485 09/04/15 CLOTHES P.W. EMPLOYEES Continued												
Tracking Id: UPWT-GALE BILL GALE												
46	EMPLOYEE:	CHAS DONOFLIO PW-39	120.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-DONOF CHUCK DONOFLIO												
47	EMPLOYEE:	ANTHONY BUCCA PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
48	EMPLOYEE;	L.WASHINGTON PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-WASH LARRY WASHINGTON												
49	EMPLOYEE:	JESUS CARDONA PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-CARDO JESUS CARDONA												
50	EMPLOYEE:	DON LYSINGER PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
51	EMPLOYEE:	BEN GARFINKEL PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL												
52	EMPLOYEE:	ROBERT FORD PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-FORD ROBERT FORD												
53	EMPLOYEE:	EDWARD CHATTEN PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
54	EMPLOYEE:	ANTHONY GATTO PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-GATTO ANTHONY GATTO												
55	EMPLOYEE:	EDWARD HYMAN PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
56	EMPLOYEE:	STU ESHAM PW-39	105.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-ESHAM STU ESHAM												
57	EMPLOYEE:	EDWARD CHATTEN PW-37	60.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
58	EMPLOYEE:	ANTHONY GATTO PW-37	60.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-GATTO ANTHONY GATTO												
59	EMPLOYEE:	EDWARD HYMAN PW-37	60.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
60	EMPLOYEE:	EDWARD CHATTEN PW-31	16.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
61	EMPLOYEE:	ANTHONY GATTO PW-31	16.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-GATTO ANTHONY GATTO												
62	EMPLOYEE:	EDWARD HYMAN PW-31	16.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	N	
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
63	EMPLOYEE:	EDWARD CHATTEN PW-40	55.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15		12437	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
SPECIA02 SPECIALTY GRAPHICS, LLC Continued												
15-01485 09/04/15 CLOTHES P.W. EMPLOYEES Continued												
Tracking Id: UPWT-CHATT EDWARD CHATTEN												
64	EMPLOYEE: ANTHONY GATTO PW-40	55.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437				N
Tracking Id: UPWT-GATTO ANTHONY GATTO												
65	EMPLOYEE: EDWARD HYMAN PW-40	55.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437				N
Tracking Id: UPWT-HYMAN EDWARD HYMAN												
66	EMPLOYEE: SUE GIBERSON PW-35	44.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	09/04/15	10/30/15	12437				N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
67	LUX-HSCLC3Z MESH VESTS	600.00	5-01-26-290-400-217	B CLOTHING & SAFETY	R	10/13/15	10/30/15	12437				N
		4,751.50										
Vendor Total:		4,751.50										
STA04 STACY TAPPEINER												
15-01743 10/19/15 FORFEITURE FUNDS												
1	FORFEITURE FUNDS	1,000.00	T-20-56-850-000-020	B POLICE FORFEITURE FUND RESERVE	R	10/19/15	10/29/15					N
Vendor Total:		1,000.00										
STA76 STATE OF NJ HEALTH BENEFITS												
15-01837 11/02/15 NOVEMBER 2015 HEALTH BENEFITS												
1	NOVEMBER 2015 HEALTH BENEFITS	178,456.75	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/02/15	11/04/15	NOV 2015				N
Vendor Total:		178,456.75										
SUSTA005 SUSTAINABLE JERSEY												
15-01648 09/30/15 Registration for forum												
1	Government Connex - I. Perez	35.00	G-01-41-790-000-300	B SUSTAINABLE JERSEY	R	09/30/15	10/28/15	OCTOBER 2 2015				N
Vendor Total:		35.00										
SWASH005 SILVIA WASHINGTON												
15-01830 10/29/15 BACKGROUND REIMBURSEMENT												
1	REIMBURSEMENT FOR BACKGROUND	40.70	5-01-20-115-110-252	B MEDICAL EXAMS	R	10/29/15	10/30/15	495609018393				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
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
14-02248	12/22/14	RADIO MITIGATION- POLICE/OEM										
	3	XG25	FRONT MOUNT RADIO	6,411.10	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	11/05/15		24663	N
	4	OEM/EOC1-	NOT INSTALLED	2,986.80	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	11/05/15		24663	N
	5	XG75	MOUNT MOBILE RADIO	192,197.10	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	11/05/15		24663	N
	6	SPARE UNIT-	NOT INSTALLED	4,157.20	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	12/22/14	11/05/15		24663	N
				<u>205,752.20</u>								
15-01746	10/19/15	MAITENANCE-OCTOBER-DECEMBER										
	1	MAITENANCE-OCTOBER-DECEMBER		1,794.32	5-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	10/19/15	11/02/15		25974	N
		Tracking Id: PD-245-08 RADIO MAINTENANCE										
		Vendor Total:		207,546.52								
THE25 THE DAILY & MAINLAND JOURNAL												
15-01716	10/13/15	AD-DECLARATORY ACTION										
	1	AD-DECLARATORY ACTION		55.20	5-01-21-180-310-201	B ADVERTISING	R	10/13/15	10/26/15		0000575321	N
	2	AD-DECLARATORY ACTION		26.40	5-01-21-180-310-201	B ADVERTISING	R	10/13/15	10/26/15		0000575376	N
				<u>81.60</u>								
15-01739	10/19/15	Legal Ads-Atlantic Co Record										
	1	Ad775628-Pending Ord	1800-2015	96.10	5-01-20-120-200-201	B ADVERTISING	R	10/19/15	10/26/15			N
	2	Ad775620-Pending Ord	1801-2015	56.42	5-01-20-120-200-201	B ADVERTISING	R	10/19/15	10/26/15			N
	3	Ad775633-Final Ord	1798-2015	13.64	5-01-20-120-200-201	B ADVERTISING	R	10/19/15	10/26/15			N
	4	Ad775630-Final Ord	1797-2015	13.33	5-01-20-120-200-201	B ADVERTISING	R	10/19/15	10/26/15			N
	5	Ad775638-Final Ord	1799-2015	12.09	5-01-20-120-200-201	B ADVERTISING	R	10/19/15	10/26/15			N
				<u>191.58</u>								
15-01788	10/22/15	NOTICE CONT OF HEARING CONIFER										
	1	NOTICE-CONT OF HEARING CONIFER		14.26	5-01-21-180-310-201	B ADVERTISING	R	10/22/15	10/28/15		0000741539	N
15-01808	10/26/15	Legal Ads-Atlantic Co Record										
	1	Ad#807946-FINAL ORD	1800-2015	13.64	5-01-20-120-200-201	B ADVERTISING	R	10/26/15	10/29/15		807946	N
	2	Ad#807956-FINAL ORD	1801-2015	14.26	5-01-20-120-200-201	B ADVERTISING	R	10/26/15	10/29/15		807956	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE25 THE DAILY & MAINLAND JOURNAL Continued											
	15-01808	10/26/15	Legal Ads-Atlantic Co Record	Continued							
	3	Ad#807978-PENDING	ORD1802-2015	35.96	5-01-20-120-200-201	B ADVERTISING	R	10/26/15	10/29/15	8907976	N
				63.86							
		Vendor Total:		351.30							
THE50 THE PRESS OF ATLANTIC CITY											
	15-01690	10/07/15	FULL TIME POLICE ADVERTISING								
	1	CLASSIFIED AD-	10/04/15	875.00	5-01-25-240-500-221	B PERSONNEL SELECTION	R	10/07/15	10/28/15	90931601	N
		Tracking Id: PD-221-01 RECRUITING/ADVERTISING									
	15-01715	10/13/15	Ad - Declaratory Action 7-10-15								
	1	AD-DECLARATORY ACTION-	7/10/15	21.93	5-01-21-180-310-201	B ADVERTISING	R	10/13/15	11/02/15	0715-104010	N
	15-01738	10/19/15	Legal Ads 9/1-9/30/15-AC Press								
	1	Ad#90927403-Bid	2015-09	31.11	5-01-20-120-200-201	B ADVERTISING	R	10/19/15	11/02/15	90927403	N
	2	Ad#90928205-Bid	2015-08	67.32	5-01-20-120-200-201	B ADVERTISING	R	10/19/15	11/02/15	90928205	N
	3	Ad#90928982-Bid	2015-03	64.77	5-01-20-120-200-201	B ADVERTISING	R	10/19/15	11/02/15	90928982	N
	4	Ad#90930203-Bid	2015-07	66.30	5-01-20-120-200-201	B ADVERTISING	R	10/19/15	11/02/15	90930203	N
				229.50							
	15-01789	10/22/15	NOTICE CONT OF HEARING CONIFER								
	1	NOTICE CONT OF HEARING	CONIFER	16.83	5-01-21-180-310-201	B ADVERTISING	R	10/22/15	11/05/15	0915-104010	N
		Vendor Total:		1,143.26							
THI50 THIS & THAT UNIFORMS											
	15-00713	04/30/15	TIE TACKS & BADGES								
	1	POLICE DEPARTMENT TIE TACKS		50.00	5-01-25-240-500-231	B UNIFORMS	R	04/30/15	10/28/15	20151259	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2	POLICE BREAST BADGE- SILVER		190.00	5-01-25-240-500-231	B UNIFORMS	R	04/30/15	10/28/15	20151259	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3	POLICE OFF DUTYT BADGE- SILVER		190.00	5-01-25-240-500-231	B UNIFORMS	R	04/30/15	10/28/15	20151259	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	4	POLICE BREAST BADGE- GOLD		396.00	5-01-25-240-500-231	B UNIFORMS	R	04/30/15	10/28/15	20151259	N
		Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	5	POLICE OFF DUTYT BADGE- GOLD		99.00	5-01-25-240-500-231	B UNIFORMS	R	04/30/15	10/28/15	20151259	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
THI50 THIS & THAT UNIFORMS Continued												
15-01720	10/13/15	ACADEMY UNIFORM- BRADY	Continued									
4	1 /34" BELT	17.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	11/02/15			20151333	N	
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS											
5	NAVY HAT/CAP	14.00	5-01-25-240-500-231	B UNIFORMS	R	10/13/15	11/02/15			20151333	N	
	Tracking Id: PD-231-03 OFFICER <u>NEW UNIFORMS</u>											
		91.00										
	Vendor Total:	6,699.72										
TLO TLO, LLC.												
15-01744	10/19/15	ON-LINE INVESTIGATIVE SERVICES										
1	ON-LINE INVESTIGATIVE SERVICES	1,320.00	5-01-25-240-500-251	B MATERIALS: GENERAL	R	10/19/15	11/04/15			406144-15	N	
	Tracking Id: PD-251-10 MISCELLANEOUS											
	Vendor Total:	1,320.00										
TRE48 TREASURER-STATE OF NJ												
15-01835	11/02/15	STORMWATER PERMIT MALAGA IV										
1	STORMWATER PERMIT MALAGA IV	450.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	11/02/15	11/04/15			10/26/15	547340	N
	Vendor Total:	450.00										
TRI16 TRI-COUNTY ANIMAL												
15-00211	02/04/15	2015 ANIMAL CONTROL		B								
11	NOVEMBER 2015 ANIMAL CONTROL	2,550.00	5-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/06/15	10/28/15			NOVEMBER 2015	N	
	Vendor Total:	2,550.00										
TRICTYBL TRI COUNTY BUILDING SUPPL, INC												
15-01312	07/31/15	SUPPLIES VARIOUS LOCATIONS		B								
4	103578 SPLY TOWN HALL BASEMENT	112.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/31/15	10/30/15			103578	N	
	Tracking Id: PWB-215-09 TOWN HALL											
5	107568 SPLY TOWN HALL BASEMENT	922.00	5-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/31/15	10/30/15			107568	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
TRICTYBL TRI COUNTY BUILDING SUPPL, INC Continued											
	15-01312	07/31/15	SUPPLIES VARIOUS LOCATIONS	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
				1,034.00							
			Vendor Total:	1,034.00							
VER32 VERIZON WIRELESS											
	15-01842	11/02/15	OCT 2015 CELL PHONES								
			1 SEPT 2015 CELL PHONES	3,006.67	5-01-31-450-000-285	R	11/02/15	11/04/15		9754517763	N
			2 SEPT 2015 CELL PHONES	1,025.73	5-01-25-240-500-245	R	11/02/15	11/04/15		9754517763	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S								
			3 SEPT 2015 CELL PHONES	75.98	5-01-25-266-340-257	R	11/02/15	11/04/15		9754517763	N
			4 SEPT 2015 CELL PHONES	37.99	5-01-20-150-000-257	R	11/02/15	11/04/15		9754517763	N
			5 SEPT 2015 CELL PHONES	75.98	5-01-22-200-330-257	R	11/02/15	11/04/15		9754517763	N
				4,222.35							
			Vendor Total:	4,222.35							
VIS33 VISION SERVICE PLAN (CT)											
	15-01850	11/05/15	CLAIMS OCT 15 /ADMIN NOV 15								
			1 VISION CLAIMS - OCTOBER 2015	142.75	5-01-23-220-000-218	R	11/05/15	11/05/15		OCTOBER 2015	N
			2 VISION CLAIMS - OCTOBER 2015	490.00	5-01-23-220-000-218	R	11/05/15	11/05/15		OCTOBER 2015	N
				632.75							
			Vendor Total:	632.75							
VIT50 VITAL COMMUNICATIONS, INC.											
	15-01719	10/13/15	MODIV TAPE								
			1 MOD IV TAPE AA/OA	100.00	5-01-20-145-000-221	R	10/13/15	10/26/15		62976	N
			Vendor Total:	100.00							
VITALEDL DONNA LEE VITALE											
	15-00020	01/08/15	2015 PROSECUTOR SERVICES		B						
			12 PROSECUTOR SERVICES NOV.,2015	5,000.00	5-01-25-275-720-268	R	05/06/15	10/30/15		NOVEMBER, 2015	N
			Vendor Total:	5,000.00							

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												
	15-01724	10/13/15	Telephone interpreter									
	1		Telephone interpreter	108.36	5-01-43-490-700-246	B INTERPRETERS	R	10/13/15	10/28/15		IV0043186	N
			Vendor Total:	108.36								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	15-00024	01/09/15	2015 CURBSIDE COLLECTION			B						
	12	NOV	CURBSIDE COLLECTION 2015	51,882.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/09/15	11/04/15		2620685-2407-9	N
			Tracking Id: WM-36241CU WASTE MANAGEMENT CURB SIDE PICKUP									
	15-00025	01/09/15	2015 DUMPSTER&ROLLOFFS SCHOOLS			B						
	27	NOV	15 DUMPSTER SERVICE SCHOOL	1,577.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/09/15	11/04/15		2617965-2407-0	N
			Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS									
	15-01758	10/20/15	ROLL OFF - ACIT									
	1		ROLL OFF - ACIT	225.00	5-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/20/15	11/04/15		2620060-2407-5	N
			Tracking Id: WM-49043VO WASTE MANAGEMENT ATLANTIC CO VO TECH									
			Vendor Total:	53,684.00								
WAT66 WATERWAY INC., SOUTHERN DIV.												
	15-01246	07/24/15	LADDER & HOSE TESING 2015									
	1		LADDER TESTING	1,066.50	5-01-25-265-300-250	B LADDER TESTING	R	07/24/15	10/28/15		20150029	N
	2		HOSE TESTING	9,635.76	5-01-25-265-300-240	B HOSE TESTING	R	07/24/15	10/28/15		20150028	N
				10,702.26								
			Vendor Total:	10,702.26								
<hr/>												
Total Purchase Orders:	129	Total P.O. Line Items:	401	Total List Amount:	5,040,466.20	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	4,725,780.94	0.00	4,725,780.94	0.00	0.00	0.00	4,725,780.94
TRUST OTHER	5-03	0.00	0.00	0.00	0.00	0.00	27,726.25	27,726.25
	Year Total:	4,725,780.94	0.00	4,725,780.94	0.00	0.00	27,726.25	4,753,507.19
GENERAL CAPITAL	C-04	245,740.10	0.00	245,740.10	0.00	0.00	0.00	245,740.10
CURRENT FUND	G-01	22,520.22	0.00	22,520.22	0.00	0.00	0.00	22,520.22
ANIMAL CONTROL	T-12	27.00	0.00	27.00	0.00	0.00	0.00	27.00
UNEMPLOYMENT TRUST	T-17	4,951.70	0.00	4,951.70	0.00	0.00	0.00	4,951.70
POLICE FORFEITURE FUND	T-20	6,250.00	0.00	6,250.00	0.00	0.00	0.00	6,250.00
STREET OPENING TRUST FUND	T-21	3,440.00	0.00	3,440.00	0.00	0.00	0.00	3,440.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	74.13	0.00	74.13	0.00	0.00	0.00	74.13
Snow Reserve	T-30	955.86	0.00	955.86	0.00	0.00	0.00	955.86
Public Defender	T-31	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
	Year Total:	18,698.69	0.00	18,698.69	0.00	0.00	0.00	18,698.69
Total of All Funds:		5,012,739.95	0.00	5,012,739.95	0.00	0.00	27,726.25	5,040,466.20

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WALMART/SITWORK	INSP0057	1,097.50	0.00	1,097.50
HAMILTON MALL, LLC/BASIN	INSP0059	325.00	0.00	325.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	802.50	0.00	802.50
Atlantic Region Food Corp	INSPZ1317	1,635.00	0.00	1,635.00
ZYNDORF, MIKE	ZB2015-17	2,805.00	0.00	2,805.00
DONALD TARGAN/WILLOW OAK	PB1984-020	945.00	0.00	945.00
TUNNEY/BETTY LOU MOTEL	PB1996-020	201.25	0.00	201.25
SELECT CONSTRUCTION	PB2007-008	35.00	0.00	35.00
ARTIST WALK INSP PAPARONE HMS	PB2013-11	3,230.50	0.00	3,230.50
ST VINCENT DE PAUL-CEMETERY EX	PB2014-002	1,120.00	0.00	1,120.00
AGS REAL ESTATE LLC	PB2015-04	2,039.00	0.00	2,039.00
SIMONE, MATTHEW JR. MSD	PB2015-06	946.50	0.00	946.50
MULTIPLE SCLEROSIS BIKEATHON	TWPODP-012	12,544.00	0.00	12,544.00
Total of All Projects:		<u>27,726.25</u>	<u>0.00</u>	<u>27,726.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/20/15 to 11/09/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
CAPITAL ACCOUNT CAPITAL ACCOUNT					
2213	10/21/15	NJ DOT NJ DEPT OF TRANSPORTATION	130.00	10/22/15 VOID	4673 (Reason: NO ROUTING NUMBER)
2214	10/21/15	TACTPUBS TACTICAL PUBLIC SAFETY, LLC.	93,605.50	10/22/15 VOID	4673 (Reason: NO ROUTING NUMBER)
2215	10/22/15	NJ DOT NJ DEPT OF TRANSPORTATION	130.00		4676
2216	10/22/15	TACTPUBS TACTICAL PUBLIC SAFETY, LLC.	93,605.50		4676
2217	10/22/15	TOW24 TOWNSHIP OF HAMILTON CURRENT	230,850.00		4681

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	2	324,585.50	93,735.50
Direct Deposit:	0	0	0.00	0.00
Total:	3	2	324,585.50	93,735.50

CURRENT FUND CURRENT FUND					
32871	10/21/15	ACM60 ACME MARKETS	56.95	10/21/15 VOID	4674 (Reason: NO ROUTING NUMBER)
32872	10/21/15	ACM60 ACME MARKETS	56.95		4675
485	10/23/15	TOW42 TOWNSHIP OF HAMILTON NET PR	349,050.02		4678
486	10/30/15	FPMAIL FP MAILING SOLUTIONS	5,000.00		4682
487	11/06/15	TOW42 TOWNSHIP OF HAMILTON NET PR	347,207.23		4684

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	1	701,314.20	56.95
Direct Deposit:	0	0	0.00	0.00
Total:	4	1	701,314.20	56.95

HOUSING TRUST HOUSING TRUST FUND					
288	10/23/15	TOW42 TOWNSHIP OF HAMILTON NET PR	340.58		4680
289	11/06/15	TOW42 TOWNSHIP OF HAMILTON NET PR	340.58		4686

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	681.16	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	681.16	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	9	3	1,026,580.86	93,792.45
Direct Deposit:	0	0	0.00	0.00
Total:	9	3	1,026,580.86	93,792.45

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	699,379.60	0.00	0.00	699,379.60
GENERAL CAPITAL	C-04	324,585.50	0.00	0.00	324,585.50
CURRENT FUND	G-01	1,934.60	0.00	0.00	1,934.60
HOUSING TRUST FUND COAH	T-39	681.16	0.00	0.00	681.16
Total of All Funds:		<u>1,026,580.86</u>	<u>0.00</u>	<u>0.00</u>	<u>1,026,580.86</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/20/15 to 11/09/15
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
TRUST OTHER		TRUST OTHER FUND			
194	10/23/15	TOW42 TOWNSHIP OF HAMILTON NET PR	8,521.23		4679
195	11/06/15	TOW42 TOWNSHIP OF HAMILTON NET PR	7,623.09		4685

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,144.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,144.32	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,144.32	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,144.32	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	16,274.46	0.00	0.00	16,274.46
PAYROLL TRUST	T-16	130.14-	0.00	0.00	130.14-
Total of All Funds:		<u>16,144.32</u>	<u>0.00</u>	<u>0.00</u>	<u>16,144.32</u>

Range of Checking Accts: PAYROLL NET PAY to PAYROLL NET PAY Range of Check Ids: 466 to 466
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
466	06/19/15	TOW42 TOWNSHIP OF HAMILTON NET PR					4582
15-01136	1	Payroll 06/19/15	5,130.31	5-01-25-240-500-101 SALARY	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,130.31	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,130.31	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	5-01	5,130.31	0.00	0.00	5,130.31
Total of All Funds:		<u>5,130.31</u>	<u>0.00</u>	<u>0.00</u>	<u>5,130.31</u>

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 32325 to 32325
 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
32325	06/26/15	UNITYL96 UNITY LODGE #96					4578
15-00408	1	Adopt-A-Road Park Rd	500.00	G-01-41-770-000-301 CLEAN COMMUNITIES	Budget		1 1

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	G-01	500.00	0.00	0.00	500.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>	<u>0.00</u>	<u>500.00</u>
