

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 | PO Type | Stat/Chk | First | Rcvd | Chk/Void | 1099 | |
|---------------|------------------|---------|-------------|----------------|-----------------------|----------|----------|------|----------|---------|------|
| | Item Description | | Amount | Charge Account | Acct Type Description | | Enc Date | Date | Date | Invoice | Excl |

ACTIONUN ACTION UNIFORM CO.

| | | | | | | | | | | | |
|---------------|----------|-----------------------|--------|---------------------|------------|---|----------|----------|--|------|---|
| 15-01861 | 11/10/15 | BOOTS FRANK PRIMAVERA | | | | | | | | | |
| | | 1 BK 8" HONEY C BOOT | 124.99 | 5-01-25-266-340-231 | B UNIFORMS | R | 11/10/15 | 11/23/15 | | 7982 | N |
| Vendor Total: | | | 124.99 | | | | | | | | |

ADV66 ADVANTAGE RENTAL & SALES

| | | | | | | | | | | | |
|---------------|----------|--------------------------------|---------------|---------------------|--------------------------|---|----------|----------|--|--|---|
| 15-01740 | 10/19/15 | PUB WKS PPES - SAFETY PURCHASE | | | | | | | | | |
| | | 1 HELMET VISOR, KASK CLEAR | 99.90 | 5-01-25-252-510-276 | B SAFETY EQUIPMENT (JIF) | R | 10/19/15 | 12/01/15 | | | N |
| | | 2 HELMET PADDING | 38.00 | 5-01-25-252-510-276 | B SAFETY EQUIPMENT (JIF) | R | 10/19/15 | 12/01/15 | | | N |
| | | 3 HELMET WINTER PADDING | 156.00 | 5-01-25-252-510-276 | B SAFETY EQUIPMENT (JIF) | R | 10/19/15 | 12/01/15 | | | N |
| | | 4 HELMET, SUPER PLASMA RED | 260.00 | 5-01-25-252-510-276 | B SAFETY EQUIPMENT (JIF) | R | 10/19/15 | 12/01/15 | | | N |
| | | 5 CHAPS | 90.00 | 5-01-25-252-510-276 | B SAFETY EQUIPMENT (JIF) | R | 10/19/15 | 12/01/15 | | | N |
| | | 6 CHAPS | 90.00 | 5-01-25-252-510-276 | B SAFETY EQUIPMENT (JIF) | R | 10/19/15 | 12/01/15 | | | N |
| | | | <u>733.90</u> | | | | | | | | |
| Vendor Total: | | | 733.90 | | | | | | | | |

ALLEGRA1 SJSHORE MARKETING, LLC.

| | | | | | | | | | | | |
|---------------|----------|--------------------------------|---------------|---------------------|-------------------|---|----------|----------|--|-------|---|
| 15-01870 | 11/10/15 | CONSTRUCTION FORMS ORDER | | | | | | | | | |
| | | 1 F100 CONSTRUCTION APPLICATON | 260.00 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 11/10/15 | 12/02/15 | | 66687 | N |
| | | 2 F223 APPROVAL FOR PLUMBING | 82.00 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 11/10/15 | 12/02/15 | | 66687 | N |
| | | 3 SMOKE DETECTOR APPROVAL | 110.00 | 5-01-25-266-340-257 | B OFFICE EXPENSES | R | 11/10/15 | 12/02/15 | | 66687 | N |
| | | | <u>452.00</u> | | | | | | | | |
| Vendor Total: | | | 452.00 | | | | | | | | |

ALLPAWS1 ALL PAWS VETERINARY CLINIC

| | | | | | | | | | | | |
|---------------|----------|------------------------|-------|---------------------|-------------------------|---|----------|----------|--|-------|---|
| 15-01805 | 10/26/15 | OFFICE VISIT- HUNTER | | | | | | | | | |
| | | 1 OFFICE VISIT- HUNTER | 24.83 | T-26-56-850-000-850 | B RESERVE FOR DONATIONS | R | 10/26/15 | 12/01/15 | | 62589 | N |
| Vendor Total: | | | 24.83 | | | | | | | | |

| 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 |
|--|------|-----------|---------------------------|------------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| ATL39 ATLANTIC CO. TREASURER | | | | | | | | | | | | |
| 15-01903 11/17/15 GAS/DIESEL OCTOBER 2015 | | | | | | | | | | | | |
| | 1 | 20151003N | UNLEADED GAS OCT | 10,740.23 | 5-01-31-460-000-242 | B GASOLINE | R | 11/17/15 | 12/01/15 | | 20151003N | N |
| | 2 | 20151003N | DIESEL OCTOBER 2015 | <u>2,878.14</u> | 5-01-31-460-000-242 | B GASOLINE | R | 11/17/15 | 12/01/15 | | 20151003N | N |
| | | | | 13,618.37 | | | | | | | | |
| Vendor Total: | | | | 13,618.37 | | | | | | | | |
| ATL50 ATLANTIC COUNTY UTILITIES | | | | | | | | | | | | |
| 15-01801 10/26/15 WATER TESTING P.W. OFFICE | | | | | | | | | | | | |
| | 1 | 00054079 | WATER TESTING P.W | 43.80 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/26/15 | 12/01/15 | | 00054079 | N |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | | | | |
| 15-01926 11/18/15 TIPPING & RECYCLE FEES 10/15 | | | | | | | | | | | | |
| | 1 | | TIPPING FEES OCTOBER 2015 | 59,334.37 | 5-01-26-305-445-265 | B TIPPING FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 2 | | RECYCLE FEES OCTOBER 2015 | <u>29,078.91</u> | 5-01-26-305-445-266 | B RECYCLING CONTRACT | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | | | | 88,413.28 | | | | | | | | |
| Vendor Total: | | | | 88,457.08 | | | | | | | | |
| ATL62 ATLANTIC WATER PRODUCTS | | | | | | | | | | | | |
| 15-00098 01/15/15 WATER TESTING HICKORY FIELD B | | | | | | | | | | | | |
| | 11 | 31879 | WATER SYSTEM SOCCER OCT | 70.00 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 01/15/15 | 12/01/15 | | 31879 | N |
| Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY | | | | | | | | | | | | |
| Vendor Total: | | | | 70.00 | | | | | | | | |
| ATLANTIC ATLANTICARE REGIONAL MED. CTR. | | | | | | | | | | | | |
| 15-01786 10/22/15 BLS HCP CPR CARDS | | | | | | | | | | | | |
| | 1 | | BLS HCP CPR CARDS | 40.00 | 5-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 10/22/15 | 12/01/15 | | 22111 | N |
| Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | | | | |
| Vendor Total: | | | | 40.00 | | | | | | | | |
| ATTM0010 AT&T MOBILITY | | | | | | | | | | | | |
| 15-00201 02/02/15 2015 TABLET PLAN PD B | | | | | | | | | | | | |
| | 12 | | NOVEMBER 2015 TABLET PD | 51.88 | 5-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 05/06/15 | 12/01/15 | | | N |

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|---|------|---------|-------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| ATTM0010 AT&T MOBILITY | | | | | | | | | | | | |
| Continued | | | | | | | | | | | | |
| 15-00201 02/02/15 2015 TABLET PLAN PD Continued | | | | | | | | | | | | |
| Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD | | | | | | | | | | | | |
| Vendor Total: 51.88 | | | | | | | | | | | | |
| BEYERS JANICE BARBARITO-BEYERS | | | | | | | | | | | | |
| 15-01776 10/22/15 ESCROW RELEASE PB2014-08 POOL | | | | | | | | | | | | |
| 1 BARBARITO%BEYERS 1,300.00 PB2014-08 P BARBARITO&BEYERS R 10/22/15 11/13/15 N | | | | | | | | | | | | |
| Vendor Total: 1,300.00 | | | | | | | | | | | | |
| BIL75 BILLOWS ELECTRIC SUPPLY CO. | | | | | | | | | | | | |
| 15-01867 11/10/15 ELECTRIC SUPPLIES LENAPE DAM | | | | | | | | | | | | |
| 1 2920784-00 ELEC SPLY DAM 48.87 5-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/10/15 12/01/15 2920784-00 N | | | | | | | | | | | | |
| Tracking Id: PWB-215-13 LENAPE DAM | | | | | | | | | | | | |
| 2 2920796-00 ELEC SPLY DAM 139.64 5-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/10/15 12/01/15 2920796-00 N | | | | | | | | | | | | |
| Tracking Id: PWB-215-13 LENAPE DAM | | | | | | | | | | | | |
| 188.51 | | | | | | | | | | | | |
| 15-01890 11/17/15 ELEC SPLY POLICE DEPT | | | | | | | | | | | | |
| 1 2932320-00 ELEC SPLY POLICE 3.78 5-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/17/15 12/01/15 2932320-00 N | | | | | | | | | | | | |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | | |
| 2 2932886-00 ELEC SPLY POLICE 13.24 5-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/17/15 12/01/15 2932886-00 N | | | | | | | | | | | | |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | | |
| 3 2932900-00 ELEC SPLY TOWN HALL 236.50 5-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 11/17/15 12/01/15 2932900-00 N | | | | | | | | | | | | |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | | |
| 253.52 | | | | | | | | | | | | |
| Vendor Total: 442.03 | | | | | | | | | | | | |
| BRI64 BRIDGESTATE FOUNDRY CORP. | | | | | | | | | | | | |
| 15-01782 10/22/15 CULVERT HOLLY STREET | | | | | | | | | | | | |
| 1 CULVERT HOLLY STREET 385.00 5-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 10/22/15 12/01/15 116373 N | | | | | | | | | | | | |
| Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | | |
| Vendor Total: 385.00 | | | | | | | | | | | | |

| 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 |
|--|----------|----------|--|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| CA50 C.A.M. CO. | | | | | | | | | | | | |
| | 15-01866 | 11/10/15 | REPAIR GEAR BOX LENAPE DAM | | | | | | | | | |
| | 1 | | REEPAIR GEAR BOX LENAPE DAM | 564.00 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/10/15 | 12/01/15 | | 33880 | N |
| | | | Tracking Id: PWB-215-13 LENAPE DAM | | | | | | | | | |
| | | | Vendor Total: | 564.00 | | | | | | | | |
| CAL33 CALIBRE PRESS, INC. | | | | | | | | | | | | |
| | 15-01751 | 10/19/15 | ULTIMATE FTO- SEXTON | | | | | | | | | |
| | 1 | | ULTIMATE FTO | 249.00 | 5-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 10/19/15 | 12/02/15 | | 32633 | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | |
| | 15-01785 | 10/22/15 | ULTIMATE FTO- MCCARTHY | | | | | | | | | |
| | 1 | | ULTIMATE FTO | 249.00 | 5-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 10/22/15 | 12/02/15 | | 32686 | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | |
| | | | Vendor Total: | 498.00 | | | | | | | | |
| CAMDE005 CAMDEN BAG & PAPER COMPANY LLC | | | | | | | | | | | | |
| | 15-01929 | 11/19/15 | FUEL CHARGE FOR PO #15-01803 | | | | | | | | | |
| | 1 | | FUEL CHARGE FOR PO #15-01803 | 4.00 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/19/15 | 11/23/15 | | 91482 | N |
| | | | Vendor Total: | 4.00 | | | | | | | | |
| CENTE005 CENTERRA INTEGRATED SERVICES | | | | | | | | | | | | |
| | 15-00417 | 03/10/15 | 2015 FLEET BID 2011-03 | | | B | | | | | | |
| | 98 | NOV | FLEET BID 2011-03 POLICE | 9,093.47 | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 05/13/15 | 12/02/15 | | 113115-HAM | N |
| | 99 | NOV | FLEET BID 2011-03 PW | 26,820.66 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 05/13/15 | 12/02/15 | | 113115-HAM | N |
| | 100 | NOV | FLEET BID 2011-03 COLOGNE | 233.32 | 5-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 05/13/15 | 12/02/15 | | 113115-HAM | N |
| | 101 | NOV | FLEET BID11-03 LAURELDALE | 399.75 | 5-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 05/13/15 | 12/02/15 | | 113115-HAM | N |
| | 102 | NOV | 15 BID 2011-03 MAYS LANDING | 168.37 | 5-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 05/13/15 | 12/02/15 | | 113115-HAM | N |
| | 103 | NOV | 2015 BID 2011-03 MIZPAH | 149.19 | 5-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | R | 05/13/15 | 12/02/15 | | 113115-HAM | N |
| | 104 | NOV | FLEET BID 2011-03 HOUSING | 444.42 | 5-01-22-200-330-235 | B VEHICLE MAINTENANCE | R | 05/13/15 | 12/02/15 | | 113115-HAM | N |
| | 105 | NOV | FLEET BID11-03 SNOW EQUIP | 955.86 | T-30-56-850-000-030 | B RESERVE SNOW REMOVAL | R | 05/13/15 | 12/02/15 | | 113115-HAM | N |
| | | | | 38,265.04 | | | | | | | | |
| | 15-01864 | 11/10/15 | NON-TARGET EQUIP OCT 2015 | | | | | | | | | |
| | 1 | | REPLACE REAR FENDER MG13422 | 67.50 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/10/15 | 12/01/15 | | 103115-HAM-NT | 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 |
|---|------|---------|--------------------------------|-----------------|------------------------|---------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| CENTE005 CENTERRA INTEGRATED SERVICES Continued | | | | | | | | | | | | |
| 15-01864 11/10/15 NON-TARGET EQUIP OCT 2015 Continued | | | | | | | | | | | | |
| Tracking Id: PWV-13422 2015 FORD DUMP TRK 1FDUFSHYXFEB33122 | | | | | | | | | | | | |
| 2 | | | PURCHASE CHAIN SAWS, BLADES PW | 196.51 | 5-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 11/10/15 | 12/01/15 | | 103115-HAM-NT | N |
| Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS | | | | | | | | | | | | |
| 3 | | | DID NOT START MG68335 POLICE | 265.38 | 5-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 11/10/15 | 12/01/15 | | 103115-HAM-NT | N |
| Tracking Id: PWP-68335 1990 BMY TRUCK 2500254 | | | | | | | | | | | | |
| | | | | 529.39 | | | | | | | | |
| 15-01899 11/17/15 Fds 18-38, 18-33, 18-17 | | | | | | | | | | | | |
| 1 | | | LAURELDALE 18-38 | 304.71 | 5-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/17/15 | 12/02/15 | | WO0000004096 | N |
| 2 | | | LAURELDALE 18-38 | 39.90 | 5-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/17/15 | 12/02/15 | | WO0000004096 | N |
| 3 | | | LAURELDALE 18-38 | 3.63 | 5-01-25-265-300-289 | B FIRE MISCELLNEOUS | R | 11/17/15 | 12/02/15 | | WO0000004096 | N |
| 4 | | | LAURELDALE 18-33 | 2,095.60 | 5-01-25-265-300-289 | B FIRE MISCELLNEOUS | R | 11/17/15 | 12/02/15 | | WO0000004087 | N |
| 5 | | | MAYS LANDING 18-17 | 111.57 | 5-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 11/17/15 | 12/02/15 | | WO0000004069 | N |
| 6 | | | MAYS LANDING 18-17 | 20.19 | 5-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 11/17/15 | 12/02/15 | | WO0000004069 | N |
| 7 | | | MAYS LANDING 18-17 | 268.12 | 5-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 11/17/15 | 12/02/15 | | WO0000004069 | N |
| | | | | 2,843.72 | | | | | | | | |
| Vendor Total: | | | | 41,638.15 | | | | | | | | |
| CIN66 CINTAS FIRST AID AND SAFETY | | | | | | | | | | | | |
| 15-01798 10/26/15 FIRST AID SPLY VAR LOCATION | | | | | | | | | | | | |
| 1 | | | 5003835278 SPLY P.W. OFFICE | 89.42 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 10/26/15 | 12/01/15 | | 5003835278 | N |
| Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE | | | | | | | | | | | | |
| 2 | | | 5003835271 SPLY SERV CHG | 12.95 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 10/26/15 | 12/01/15 | | 5003835271 | N |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | | |
| 3 | | | 500383527 SPLY TOWN H.KITCHEN | 37.57 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 10/26/15 | 12/01/15 | | 5003835271 | N |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | | |
| 4 | | | 5003835271 SPLY POLICE DEPT | 86.24 | 5-01-26-290-400-217 | B CLOTHING & SAFETY | R | 10/26/15 | 12/01/15 | | 5003835271 | N |
| Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | | | | |
| | | | | 226.18 | | | | | | | | |
| Vendor Total: | | | | 226.18 | | | | | | | | |
| CMCCOPA CAPE MAY CO CHIEFS OF POLICE | | | | | | | | | | | | |
| 15-01170 07/13/15 DRUG RECOGNITION COURSE | | | | | | | | | | | | |
| 1 | | | DRUG RECOGNITION COURSE | 20.00 | 5-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 07/13/15 | 12/02/15 | | 2/11/2015 | N |

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|--|----------|-------------------------------|-------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| CMCCOPA CAPE MAY CO CHIEFS OF POLICE Continued | | | | | | | | | | | | |
| | 15-01170 | 07/13/15 | DRUG RECOGNITION COURSE | | | Continued | | | | | | |
| | | | Tracking Id: PD-222-04 | | | POLICE COURSES/SEMINARS | | | | | | |
| | | | Vendor Total: | 20.00 | | | | | | | | |
| COM08 COMCAST OF PLEASANTVILLE/VINEL | | | | | | | | | | | | |
| | 15-00021 | 01/09/15 | 2015 INTERNET FEES | | B | | | | | | | |
| | 14 | DECEMBER 2015 | INTERNET FEES | 237.85 | 5-01-31-450-000-284 | B TELEPHONE | R | 05/06/15 | 12/01/15 | | 849905350041816 | N |
| | 15-00393 | 03/10/15 | 2015 SPC VIDEO PD | | B | | | | | | | |
| | 11 | 2015 SPC VIDEO PD | NOVEMBER | 39.56 | 5-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 05/26/15 | 11/23/15 | | NOVEMBER 2015 | N |
| | | | Tracking Id: PD-245-19 | | | SPC VIDEO | | | | | | |
| | 15-00435 | 03/12/15 | CCTV AT LIEPZIG AVE | | B | | | | | | | |
| | 19 | CCTV A LIEPZIG AVE | 11/27-12/26 | 103.76 | 5-01-31-450-000-284 | B TELEPHONE | R | 09/11/15 | 12/03/15 | | 8499 05 035 01 | N |
| | 20 | CCTV AT OLD EGG HAR | 12/7-1/6 | 103.76 | 5-01-31-450-000-284 | B TELEPHONE | R | 10/29/15 | 12/03/15 | | 849905035017916 | N |
| | | | | 207.52 | | | | | | | | |
| | 15-00692 | 04/27/15 | ETHERNET LINE BETWEEN PW & TH | | B | | | | | | | |
| | 8 | ETHERNET LINE BETWEEN PW & TH | | 639.02 | 5-01-31-450-000-284 | B TELEPHONE | R | 06/29/15 | 12/01/15 | | 39334585 | N |
| | | | Vendor Total: | 1,123.95 | | | | | | | | |
| CON27 ATLANTIC CITY ELECTRIC | | | | | | | | | | | | |
| | 15-01877 | 11/16/15 | PUMP STATIONS NOVEMBER 2015 | | | | | | | | | |
| | 1 | 10 ALEXANDER DR #5500 | 7622 664 | 5.79 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | | | Tracking Id: CON-PS-644 | | | 10 ALEXANDER LN | | | | | | |
| | 2 | WILLOW OAKS DR #5500 | 4664 227 | 6.41 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | | | Tracking Id: CON-PS-227 | | | WILLOW OAKS DR | | | | | | |
| | 3 | WHISPERING WOOD #5500 | 1493 612 | 6.74 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | | | Tracking Id: CON-PS-612 | | | WHISPERING WOODS CT | | | | | | |
| | 4 | KNOTTINGHAM WAY #5500 | 1512 593 | 19.70 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | | | Tracking Id: CON-PS-593 | | | KNOTTINGHAM WAY | | | | | | |
| | 5 | OCEAN HTS AVE #5500 | 1235 435 | 5.72 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | | | Tracking Id: CON-PS-435 | | | OCEAN HEIGHTS AVE | | | | | | |
| | 6 | THELMA AVE #5500 | 0408 256 | 5.21 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | | | Tracking Id: CON-PS-256 | | | THELMA 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 |
|---|--|----------|-----------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| Continued | | | | | | | | | | | | |
| CON27 | ATLANTIC CITY ELECTRIC | 11/16/15 | PUMP STATIONS NOVEMBER 2015 | Continued | | | | | | | | |
| 7 | 11 LEAH LA # 5500 0408 546 | | | 5.16 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/18/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-PS-546 11 LEAH LANE | | | | | | | | | | | |
| 8 | 2407 LAHN LN # 5500 9602 289 | | | 4.86 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/18/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-PS-289 2407 LAHN LN | | | | | | | | | | | |
| 9 | 2450 LAHN LN # 5500 9602 396 | | | 5.16 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/18/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-PS-396 2450 LAHN LN | | | | | | | | | | | |
| 10 | 28 LAHN LN # 5500 9602 685 | | | 4.86 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/18/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-PS-685 28 LAHN LN | | | | | | | | | | | |
| 11 | sunpine dr #5501 2605 824 | | | 9.34 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 11/23/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-PS-824 SUNPINE DRIVE | | | | | | | | | | | |
| | | | | 78.95 | | | | | | | | |
| 15-01878 11/16/15 ELECTRIC/STREETLIGHT NOV 2015 | | | | | | | | | | | | |
| 1 | 1309 RTE 50 HSE #5500 4621 599 | | | 76.35 | 5-01-31-441-000-231 | B ELECTRICITY | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-EB-599 1309 CAPE MAY AVE/HOUSE | | | | | | | | | | | |
| 2 | 1000 ATLANTIC # 5500 3029 075 | | | 1,023.04 | 5-01-31-441-000-231 | B ELECTRICITY | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-EB-075 1000 ATLANTIC AVE | | | | | | | | | | | |
| 3 | 1309 RTE 50 # 5500 0408 942 | | | 66.02 | 5-01-31-441-000-231 | B ELECTRICITY | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-EB-942 1309 CAPE MAY AVE | | | | | | | | | | | |
| 4 | 6101 13TH ST # 5500 6563 609 | | | 8,369.74 | 5-01-31-441-000-231 | B ELECTRICITY | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-EB-609 6101 THIRTEENTH AVE | | | | | | | | | | | |
| 5 | CAPEMAY AVE # 5501 0844 235 | | | 69.21 | 5-01-31-441-000-231 | B ELECTRICITY | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-EB-235 CAPE MAY AVE | | | | | | | | | | | |
| 6 | RAILROAD BLVD #5500 1235 153 | | | 75.24 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-SL-153 RAILROAD BLVD | | | | | | | | | | | |
| 7 | LENAPE AVE # 5500 3686 098 | | | 4.86 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-SL-098 LENAPE AVE | | | | | | | | | | | |
| 8 | RTE 50/MILL ST #5501 1445 685 | | | 61.21 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-SL-685 RT 50 & MILL ST | | | | | | | | | | | |
| 9 | PARK RD # 5501 2180 646 | | | 4.93 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-SL-646 PARK ROAD | | | | | | | | | | | |
| 10 | RTE 40/AVE PINE # 5500 151 439 | | | 46.54 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-SL-439 RT 40 & AVE OF THE PINES | | | | | | | | | | | |
| 11 | 140 OLD EH RD #5500 1739 626 | | | 174.41 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Tracking Id: CON-SL-626 OLD EGG HARBOR RD | | | | | | | | | | | |
| 12 | 140 OLD EH FIELD 5501 2202 689 | | | 245.80 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type | PO Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------------|----------|------------------------|-----------------|---------------------|-------------------|----------|----------------|-----------|---------------|---------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | | | | |
| 15-01878 11/16/15 ELECTRIC/STREETLIGHT NOV 2015 Continued | | | | | | | | | | | | |
| Tracking Id: CON-SL-689 OLD EGG HARBOR RD/FIELD | | | | | | | | | | | | |
| 13 | 140 | 11/16/15 | EH SNACK 5501 2181 289 | 193.96 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-289 OLD EGG HARBOR RD/SNACK | | | | | | | | | | | | |
| 14 | OLD EH RD # 5501 2018 333 | 11/16/15 | | 837.60 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-333 OLD EGG HARBOR RD | | | | | | | | | | | | |
| 15 | RT40/RIVER DR # 5500 0407 654 | 11/16/15 | | 67.52 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-654 RT 40 & RIVER RD | | | | | | | | | | | | |
| 16 | VARIOUS LOCATION 5501 0064 842 | 11/16/15 | | 1,081.08 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | OCTOBER 2015 | N |
| Tracking Id: CON-SL-842 VARIOUS LOCATIONS | | | | | | | | | | | | |
| 17 | VARIOUS LOCATION 5500 6029 767 | 11/16/15 | | 843.85 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | OCTOBER 2015 | N |
| Tracking Id: CON-SL-767 VARIOUS LOCATIONS | | | | | | | | | | | | |
| 18 | 1509 RTE 50 # 5501 0064 420 | 11/16/15 | | 15,937.58 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | OCTOBER 2015 | N |
| Tracking Id: CON-SL-420 1509 RT 50 | | | | | | | | | | | | |
| 19 | RT40/322 WRANGLE 5500 5219 765 | 11/16/15 | | 142.09 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-765 RT 40 & 322 & WRANGLEBORO | | | | | | | | | | | | |
| 20 | RTE40/32ND ST #5500 5220 169 | 11/16/15 | | 48.21 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-169 RT 40 & 32ND AVE | | | | | | | | | | | | |
| 21 | OLD EH RD UN #5500 3686 528 | 11/16/15 | | 160.08 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-528 OLD EH RD/UNDERHILL PARK | | | | | | | | | | | | |
| 22 | RT 322/COLOGNE #5500 6563 112 | 11/16/15 | | 76.05 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-112 RT 322 & COLOGNE AVE | | | | | | | | | | | | |
| 23 | PARK AVE COVE #5500 9604 095 | 11/16/15 | | 154.40 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-095 PARK AVE @ COVE | | | | | | | | | | | | |
| 24 | RT50/3RD ST # 5501 0450 140 | 11/16/15 | | 80.24 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/16/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-140 RT 50 & 3RD ST | | | | | | | | | | | | |
| 25 | HAMILTON IND PK #5501 2534 008 | 11/18/15 | | 10.41 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/18/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-008 HAMILTON IND PARK SN | | | | | | | | | | | | |
| 26 | HARDING HWY # 5500 3673 856 | 11/18/15 | | 57.14 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/18/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-856 HARDING HWY | | | | | | | | | | | | |
| 27 | RT40/RT 322 # 5500 9497 086 | 11/18/15 | | 102.18 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/18/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-086 RT 40 & 322 | | | | | | | | | | | | |
| 28 | RTE 40 # 5500 1512 254 | 11/18/15 | | 47.23 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/18/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-254 RT 40 | | | | | | | | | | | | |
| 29 | HICKORY ST # 5500 1510 969 | 11/23/15 | | 251.41 | 5-01-31-441-000-231 | B ELECTRICITY | R | 11/23/15 | 12/03/15 | | NOVEMBER 2015 | N |
| Tracking Id: CON-EB-969 HICKORY ST | | | | | | | | | | | | |
| 30 | HIC50RY ST # 5500 1511 850 | 11/23/15 | | 305.99 | 5-01-31-435-100-281 | B STREET LIGHTING | R | 11/23/15 | 12/03/15 | | NOVEMBER 2015 | N |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type | Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|--------------------------------|---------------------------|---------------------|---------------------|-------------------|-----------------|-----------------------|----------|----------------|-----------|---------------|---------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | | | | | |
| 15-01878 11/16/15 ELECTRIC/STREETLIGHT NOV 2015 Continued | | | | | | | | | | | | | |
| Tracking Id: CON-SL-850 HICKORY ST | | | | | | | | | | | | | |
| 31 | 140 | OEH TENNIS #5501 2180 919 | 10.92 | 5-01-31-435-100-281 | B | STREET LIGHTING | R | 11/23/15 | 12/03/15 | | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-919 OLD EGG HARBOR RD/TENNIS | | | | | | | | | | | | | |
| 32 | RT 40/CANTILLIO #5500 6563 476 | 8.81 | 5-01-31-435-100-281 | B | STREET LIGHTING | R | 11/23/15 | 12/03/15 | | | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-476 RT 40 & CANTILLIO | | | | | | | | | | | | | |
| 33 | RT 40/WALMART #5500 9603 667 | 28.36 | 5-01-31-435-100-281 | B | STREET LIGHTING | R | 11/23/15 | 12/03/15 | | | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-667 RT 40 & WALMART AVE | | | | | | | | | | | | | |
| 34 | HICKORY ST REC #5500 3712 316 | 47.18 | 5-01-31-435-100-281 | B | STREET LIGHTING | R | 11/23/15 | 12/03/15 | | | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-316 HICKORY ST/REC | | | | | | | | | | | | | |
| 35 | HICKORY ST REC #5500 3830 167 | 133.30 | 5-01-31-435-100-281 | B | STREET LIGHTING | R | 11/23/15 | 12/03/15 | | | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-167 HICKORY ST | | | | | | | | | | | | | |
| 36 | OLD EH RRWS #5500 7256 419 | 49.22 | 5-01-31-435-100-281 | B | STREET LIGHTING | R | 11/23/15 | 12/03/15 | | | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-419 OLD EGG HARBOR RD RRWS | | | | | | | | | | | | | |
| 37 | SEWELL AVE # 5500 9326 798 | 46.38 | 5-01-31-435-100-281 | B | STREET LIGHTING | R | 11/24/15 | 12/03/15 | | | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-798 SEWELL AVE | | | | | | | | | | | | | |
| 38 | 3155 LEIPZIG # 5500 1510 555 | 308.59 | 5-01-31-435-100-281 | B | STREET LIGHTING | R | 11/30/15 | 12/03/15 | | | | NOVEMBER 2015 | N |
| Tracking Id: CON-SL-555 3155 LEIPZIG AVE | | | | | | | | | | | | | |
| | | | | | | | | | | | | 31,247.13 | |
| Vendor Total: | | | 31,326.08 | | | | | | | | | | |
| CO075 COOPER, LEVENSON, APRIL, | | | | | | | | | | | | | |
| 15-01856 11/06/15 PROFESSIONAL SERVICES | | | | | | | | | | | | | |
| 1 | CASSARA, VITO | 162.00 | ZB2015-16 | P | CASSARA, VITO | R | 11/06/15 | 12/01/15 | | | | 1002038 | N |
| 2 | ZYNDORF, MIKE | 202.50 | ZB2015-17 | P | ZYNDORF, MIKE | R | 11/06/15 | 12/01/15 | | | | 1002037 | N |
| 3 | BROWN, NELSON | 27.00 | ZB2015-18 | P | BROWN, NELSON | R | 11/06/15 | 12/01/15 | | | | 1002039 | N |
| 4 | BROWN, THERESA/JAMES | 27.00 | ZB2015-19 | P | BROWN, THERESA | R | 11/06/15 | 12/01/15 | | | | 1002040 | N |
| 5 | BOHREN, FRED | 54.00 | ZB2015-20 | P | BOHREN, FRED | R | 11/06/15 | 12/01/15 | | | | 1002041 | N |
| | | | | | | | | | | | | 472.50 | |
| 15-01859 11/09/15 OCT 15 PROFESSIONAL SERVICE | | | | | | | | | | | | | |
| 1 | OCT 15 PROFESSIONAL SERVICE | 445.50 | 5-01-21-185-320-268 | B | PROFESSIONAL FEES | R | 11/09/15 | 11/23/15 | | | | OCTOBER2015 | 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 |
|--|---------------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| COOPER, LEVENSON, APRIL, Continued | | | | | | | | | | | | |
| CO075 | 15-01940 | 11/30/15 | LEGAL SERVICES OCTOBER, 2015 | | | | | | | | | |
| | 1 | | LEGAL SERVICES OCTOBER, 2015 | 67.50 | 5-01-20-155-002-296 | B SPECIAL COUNSEL | R | 11/30/15 | 12/01/15 | | | N |
| | Vendor Total: | | | 985.50 | | | | | | | | |
| DATA911 HUBB SYSTEMS LLC. | | | | | | | | | | | | |
| DATA911 | 15-01748 | 10/19/15 | MDT MOTHERBOARD REPLACEMENT | | | | | | | | | |
| | 1 | | DATA 911 MDT MOTHERBOARD | 495.00 | 5-01-25-240-500-244 | B EQUIPMENT MAINTENANCE | R | 10/19/15 | 12/02/15 | | SI-104410 | N |
| | | | Tracking Id: PD-244-08 COMPUTER HARDWARE REPAIR | | | | | | | | | |
| | 2 | | RETURN SHIPPING | 15.00 | 5-01-25-240-500-244 | B EQUIPMENT MAINTENANCE | R | 10/19/15 | 12/02/15 | | SI-104410 | N |
| | | | Tracking Id: PD-244-08 COMPUTER HARDWARE REPAIR | | | | | | | | | |
| | Vendor Total: | | | 510.00 | | | | | | | | |
| DEERCARC DEER CARCASS REMOVAL SRVS, LLC | | | | | | | | | | | | |
| DEERCARC | 15-00449 | 03/16/15 | 2015 DEER CARCASS REMOVAL | | | B | | | | | | |
| | 8 | | OCT 2015 DEER CARCASS REMOVAL | 180.00 | T-12-56-850-000-000 | B ANIMAL CONTROL FUND DOG | R | 03/16/15 | 12/01/15 | | 4372 | N |
| | Vendor Total: | | | 180.00 | | | | | | | | |
| DEL55 DELTA DENTAL PLAN OF NJ | | | | | | | | | | | | |
| DEL55 | 15-01942 | 11/30/15 | DENTAL INSURANCE NOV 2015 | | | | | | | | | |
| | 1 | | DENTAL INSURANCE NOV 2015 | 697.00 | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 11/30/15 | 12/01/15 | | AM0000000163250 | N |
| | 2 | | DENTAL INSURANCE NOV 2015 | 82.00 | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 11/30/15 | 12/01/15 | | AM0000000164689 | N |
| | 3 | | DENTAL INSURANCE NOV 2015 | 389.50 | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 11/30/15 | 12/01/15 | | AM0000000164690 | N |
| | Vendor Total: | | | 1,168.50 | | | | | | | | |
| DIXASSOC DIXON ASSOC. ENGINEERING, LLC | | | | | | | | | | | | |
| DIXASSOC | 15-01875 | 11/12/15 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | JOHNSON-BOAKES, CHRISTINE | 145.00 | WKS00170 | P JOHNSON-BOAKES, CHRISTINE | R | 11/12/15 | 11/12/15 | | 15103 | N |
| | 2 | | WEYMOUTH UNIT.METHODIST CHURCH | 217.50 | ZB2011-28 | P WEYMOUTH UNIT.METHODIST CHURCH | R | 11/12/15 | 11/12/15 | | 15100 | N |
| | 3 | | ZYNDORF, MIKE | 1,160.00 | ZB2015-17 | P ZYNDORF, MIKE | R | 11/12/15 | 11/12/15 | | 15101 | N |
| | 4 | | DELARETO, ROCCO | 72.50 | WKS00167 | P DELARETO ROCCO J. | R | 11/12/15 | 11/12/15 | | 15104 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|---------------|----------|-----------------------------------|-----------------|---------------------|----------|----------------|-----------|---------------|---------|-----------|
| DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued | | | | | | | | | | | |
| | 15-01875 | 11/12/15 | PROFESSIONAL SERVICES | Continued | | | | | | | |
| | 5 | | BEROWN, BARBARA | 362.50 | WKS00172 | R | 11/12/15 | 11/12/15 | | 15102 | N |
| | | | | <u>1,957.50</u> | | | | | | | |
| | 15-01934 | 11/23/15 | PROFESSIONAL SERVICES | | | | | | | | |
| | 1 | | BOHREN, FRED | 217.50 | ZB2015-20 | R | 11/23/15 | 11/23/15 | | | N |
| | 2 | | BG MONMOUTH/DDR | 145.00 | WKS00171 | R | 11/23/15 | 11/23/15 | | | N |
| | | | | <u>362.50</u> | | | | | | | |
| | Vendor Total: | | | 2,320.00 | | | | | | | |
| ELDERP01 ELDER PEST CONTROL, INC. | | | | | | | | | | | |
| | 15-00081 | 01/14/15 | PEST CONTROL FOR 2015 | | B | | | | | | |
| | 5 | | 80404 PEST CONTROL OCT/DEC | 249.50 | 5-01-26-290-420-215 | R | 04/09/15 | 12/01/15 | | 80404 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | |
| | Vendor Total: | | | 249.50 | | | | | | | |
| ENGINDES ENGINEERING DESIGN ASSOCIATES | | | | | | | | | | | |
| | 15-01937 | 11/25/15 | PROFESSIONAL SERVICES | | | | | | | | |
| | 1 | | HAMILTON MALL, LLC./BASIN | 875.00 | INSP0059 | R | 11/25/15 | 11/25/15 | | 20611 | N |
| | 2 | | WRIGHT PARTNERS LLC | 172.00 | WKS00164 | R | 11/25/15 | 11/25/15 | | 20613 | N |
| | 3 | | ZYNDORF, MIKE | 200.00 | ZB2015-17 | R | 11/25/15 | 11/25/15 | | 20608 | N |
| | 4 | | BG MONMOUTH.DDR | 75.00 | WKS00171 | R | 11/25/15 | 11/25/15 | | 20610 | N |
| | | | | <u>1,322.00</u> | | | | | | | |
| | 15-02007 | 12/03/15 | PROFESSIONAL FEES - CONIFER | | | | | | | | |
| | 1 | | PROF FEES - CONIFER - 9/30 | 3,695.00 | 5-01-21-180-310-268 | R | 12/03/15 | 12/03/15 | | 20467 | N |
| | 2 | | PROF FEES - CONIFER - 9/30 | 1,450.00 | 5-01-21-180-310-268 | R | 12/03/15 | 12/03/15 | | 20474 | N |
| | 3 | | PROF FEES - CONIFER - 9/30 | 250.00 | 5-01-21-180-310-268 | R | 12/03/15 | 12/03/15 | | 20609 | N |
| | 4 | | PROF FEES - CONIFER - 9/30 | 675.00 | 5-01-21-180-310-268 | R | 12/03/15 | 12/03/15 | | 20612 | N |
| | | | | <u>6,070.00</u> | | | | | | | |
| | Vendor Total: | | | 7,392.00 | | | | | | | |

| 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 |
|---|----------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| FIREAPPA FIRE APPARATUS REPAIR, INC. | | | | | | | | | | | | |
| | 15-01883 | 11/17/15 | LAURELDALE FIRE 18-39 | | | | | | | | | |
| | 1 | | LAURELDALE FIRE 18-3 | 140.00 | 5-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/17/15 | 12/02/15 | | 12053 | N |
| | 2 | | LAURELDALE FIRE 18-3 | 304.00 | 5-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/17/15 | 12/02/15 | | 12053 | N |
| | 3 | | LAURELDALE FIRE 18-3 | 59.40 | 5-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/17/15 | 12/02/15 | | 12053 | N |
| | 4 | | LAURELDALE FIRE 18-3 | 546.63 | 5-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/17/15 | 12/02/15 | | 12053 | N |
| | 5 | | LAURELDALE FIRE 18-3 | 20.00 | 5-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 11/17/15 | 12/02/15 | | 12053 | N |
| | | | | <u>1,070.03</u> | | | | | | | | |
| | | | Vendor Total: | 1,070.03 | | | | | | | | |
| GAL25 GALL'S, INC. | | | | | | | | | | | | |
| | 15-01749 | 10/19/15 | CONTAINMENT SYSTEM | | | | | | | | | |
| | 1 | | CONTAINMENT SYSTEM W/ PORTABLE | 1,460.00 | 5-01-25-240-500-252 | B MATERIALS: RANGE | R | 10/19/15 | 12/01/15 | | 4358056 | N |
| | | | Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES | | | | | | | | | |
| | 2 | | SHIPPING | 35.00 | 5-01-25-240-500-252 | B MATERIALS: RANGE | R | 10/19/15 | 12/01/15 | | 4358056 | N |
| | | | Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES | | | | | | | | | |
| | | | | <u>1,495.00</u> | | | | | | | | |
| | | | Vendor Total: | 1,495.00 | | | | | | | | |
| GARFINKB BENJAMIN GARFINKEL, JR. | | | | | | | | | | | | |
| | 15-01964 | 12/01/15 | RENEW ELECTRIACAL LICENSE | | | | | | | | | |
| | 1 | | RENEW ELEC LICENSE B.GARFINKEL | 60.00 | 5-01-26-290-400-226 | B COURSES AND SEMINARS | R | 12/01/15 | 12/02/15 | | 37340202 | N |
| | | | Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL | | | | | | | | | |
| | | | Vendor Total: | 60.00 | | | | | | | | |
| GEO72 GEORGE SENN COMPANY, INC. | | | | | | | | | | | | |
| | 15-01799 | 10/26/15 | SUPPLIES VAR LOCATION | | | | | | | | | |
| | 1 | | 6871 SPLY MEMORIAL PARK | 5.95 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/26/15 | 12/01/15 | | 6871 | N |
| | | | Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | |
| | 2 | | 7020 SPLY UNDERHILL STAND | 12.49 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/26/15 | 12/01/15 | | 7020 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | | | | <u>18.44</u> | | | | | | | | |
| | 15-01869 | 11/10/15 | PLUMBING SUPPLIES | | | | | | | | | |
| | 1 | | 7196 PLUMBING SPLY UNDERHILL | 43.94 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 11/10/15 | 12/01/15 | | 7196 | 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 |
|--|-----------------|---|-------------|---------------------|----------------------------------|-----------------------|----------|----------------|-----------|---------------|-----------|-----------|
| GE072 GEORGE SENN COMPANY, INC. Continued | | | | | | | | | | | | |
| 15-01869 | 11/10/15 | PLUMBING SUPPLIES | | | Continued | | | | | | | |
| | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | |
| 2 | 7195 | PLUMBING SPLY MEM PARK | 5.89 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/10/15 | 12/01/15 | | | 7195 | N |
| | | Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | | |
| | | | 49.83 | | | | | | | | | |
| | | Vendor Total: | 68.27 | | | | | | | | | |
| GILLESPI PAUL J. GILLESPIE, INC. | | | | | | | | | | | | |
| 15-01831 | 10/29/15 | CONCRETE MCCALL AVE | | | | | | | | | | |
| 1 | 30722 | CONCRETE MCCALL AVE | 240.00 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | | 30722 | N |
| | | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | |
| 2 | 30727 | CONCRETE MCCALL AVE | 240.00 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 11/23/15 | 12/01/15 | | | 30727 | N |
| | | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | |
| | | | 480.00 | | | | | | | | | |
| | | Vendor Total: | 480.00 | | | | | | | | | |
| GLO80 GLOUCESTER CO. POLICE ACADEMY | | | | | | | | | | | | |
| 15-00402 | 03/10/15 | MOI CLASS | | | | | | | | | | |
| 1 | MOI CLASS | | 100.00 | 5-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 03/10/15 | 12/02/15 | | | | N |
| | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | | |
| | | Vendor Total: | 100.00 | | | | | | | | | |
| GLOBALIN GLOBAL INDUSTRIES, INC. | | | | | | | | | | | | |
| 15-01819 | 10/29/15 | SUPPLIES MG15395 BUCKET TRK | | | | | | | | | | |
| 1 | B1224430 | LANYARD MG15395 PW | 95.85 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | | 108741904 | N |
| | | Tracking Id: PWV-15395 2015 BUCKET TRK VIN #1FDUF5GY2FEA04082 | | | | | | | | | | |
| 2 | B1224431 | SNAPHOOKS MG15395 | 65.90 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | | 108741904 | N |
| | | Tracking Id: PWV-15395 2015 BUCKET TRK VIN #1FDUF5GY2FEA04082 | | | | | | | | | | |
| 3 | FRT ABOVE ORDER | MG15395 PW | 80.89 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | | 108741904 | N |
| | | Tracking Id: PWV-15395 2015 BUCKET TRK VIN #1FDUF5GY2FEA04082 | | | | | | | | | | |
| 4 | B1224430 | LANYARD MG5395 PW | 31.95 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 11/30/15 | 12/01/15 | | | 108747760 | N |
| | | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | |
| 5 | FRT ABOVE ORDER | MG15395 PW | 15.96 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 11/30/15 | 12/01/15 | | | 108747760 | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|--|----------|----------|----------------------------------|----------|-------------------------|---------------------------------|----------|----------------|-----------|-----------------------|-----------|
| GLOBALIN GLOBAL INDUSTRIES, INC. Continued | | | | | | | | | | | |
| | 15-01819 | 10/29/15 | SUPPLIES MG15395 BUCKET TRK | | Continued | | | | | | |
| | | | Tracking Id: PWR-275-SU SUPPLIES | 290.55 | | | | | | | |
| | | | Vendor Total: | 290.55 | | | | | | | |
| GRASS005 SHIRLEY GRASSO ESQUIRE | | | | | | | | | | | |
| | 15-01814 | 10/28/15 | CONFLICT PROSECUTOR | 250.00 | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | R | 10/28/15 | 11/23/15 | 10/19/15 | N |
| | | | 1 CONFLICT PROSECUTOR | 250.00 | | | | | | | |
| | | | Vendor Total: | 250.00 | | | | | | | |
| HAM45 HAMILTON TOWNSHIP BOARD OF ED. | | | | | | | | | | | |
| | 15-01907 | 11/17/15 | Refund Deposit | 500.00 | T-24-56-850-000-024 | B PERFORMANCE GUARANTEE RESERVE | R | 11/17/15 | 11/30/15 | | N |
| | | | 1 Margaret Stringer 5K | 500.00 | | | | | | | |
| | | | Vendor Total: | 500.00 | | | | | | | |
| HAM54 HAMILTON TOWNSHIP MUA | | | | | | | | | | | |
| | 15-01857 | 11/09/15 | OCTOBER 2015 WATER/SEWER | | | | | | | | |
| | | | 1 NOVEMBER 2015 WATER/SEWER | 61.00 | 5-01-31-445-000-293 | B WATER | R | 11/09/15 | 11/23/15 | NOVEMBER 2015 | N |
| | | | 2 NOVEMBER 2015 WATER/SEWER | 39.48 | 5-01-31-445-000-293 | B WATER | R | 11/09/15 | 11/23/15 | NOVEMBER 2015 | N |
| | | | 3 NOVEMBER 2015 WATER/SEWER | 102.75 | 5-01-31-445-000-293 | B WATER | R | 11/09/15 | 11/23/15 | NOVEMBER 2015 | N |
| | | | 4 NOVEMBER 2015 WATER/SEWER | 34.25 | 5-01-31-445-000-293 | B WATER | R | 11/09/15 | 11/23/15 | NOVEMBER 2015 | N |
| | | | 5 NOVEMBER 2015 WATER/SEWER | 646.00 | 5-01-31-445-000-293 | B WATER | R | 11/09/15 | 11/23/15 | NOVEMBER 2015 | N |
| | | | 6 NOVEMBER 2015 WATER/SEWER | 40.42 | 5-01-31-445-000-293 | B WATER | R | 11/09/15 | 11/23/15 | NOVEMBER 2015 | N |
| | | | 7 NOVEMBER 2015 WATER/SEWER | 518.68 | 5-01-31-445-000-293 | B WATER | R | 11/09/15 | 11/23/15 | NOVEMBER 2015 | N |
| | | | 8 NOVEMBER 2015 WATER/SEWER | 121.37 | 5-01-31-445-000-293 | B WATER | R | 11/09/15 | 11/23/15 | NOVEMBER 2015 | N |
| | | | 9 NOVEMBER 2015 WATER/SEWER | 34.25 | 5-01-31-445-000-293 | B WATER | R | 11/09/15 | 11/23/15 | NOVEMBER 2015 | N |
| | | | | 1,598.20 | | | | | | | |
| | | | Vendor Total: | 1,598.20 | | | | | | | |
| HAN77 HANKIN, SANDMAN & PALLADINO | | | | | | | | | | | |
| | 15-01927 | 11/18/15 | INDUSTRIAL COMMISSION OCT 2015 | 128.25 | 5-01-20-170-000-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | 47882 | N |
| | | | 1 INDUSTRIAL COMMISSION | 128.25 | | | | | | | |

| 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 | | | | | | | | | | | | |
| | 15-01928 | 11/18/15 | PROFESSIONAL FEES OCTOBER 2015 | | | | | | | | | |
| | 1 | | GENERAL FILE OCTOBER 2015 | 8,749.49 | 5-01-20-155-001-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 2 | | TAX APPEALS OCTOBER 2015 | 156.76 | 5-01-20-150-000-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 3 | | TAVISTOCK PER BOND OCT 2015 | 216.00 | 5-01-20-155-001-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 4 | | LAKE LENAPE DAM OCT 2015 | 916.50 | 5-01-20-155-001-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 5 | | BANKRUPTCY MATTERS OCT 2015 | 189.00 | 5-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 6 | | BAILBOND FORFEIT OCT 2015 | 243.00 | 5-01-20-155-001-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 7 | | 2013 IN REM OCT 2015 | 175.99 | 5-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 8 | | 2014 IN REM OCT 2015 | 243.00 | 5-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 9 | | TIMBER GLEN RENTAL OCT 2015 | 2,177.11 | 5-01-22-200-330-268 | B LEGAL | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 10 | | PRIVATE FORCLOSURE OCT 2015 | 772.05 | 5-01-20-145-000-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | 11 | | SANTORE SAND AND GRAVEL | 2,031.03 | 5-01-20-155-001-268 | B PROFESSIONAL FEES | R | 11/18/15 | 11/23/15 | | OCTOBER 2015 | N |
| | | | | <u>15,869.93</u> | | | | | | | | |
| | | | Vendor Total: | 15,998.18 | | | | | | | | |
| HILLWALL HILL WALLACK, LLP. | | | | | | | | | | | | |
| | 15-01941 | 11/30/15 | LEGAL SERVICES 11/15 CONIFER | | | | | | | | | |
| | 1 | | LEGAL SERVICES 11/15 CONIFER | 11,821.53 | 5-01-21-180-310-268 | B PROFESSIONAL FEES | R | 11/30/15 | 12/01/15 | | 411840 | N |
| | | | Vendor Total: | 11,821.53 | | | | | | | | |
| HOM50 HOME DEPOT | | | | | | | | | | | | |
| | 15-01822 | 10/29/15 | SUPPLIES VAR LOCATIONS | | | B | | | | | | |
| | 4 | | 006275/4024404 SPLY ROADS | 61.76 | 5-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | 006275/4024404 | N |
| | | | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | |
| | 5 | | 025506/5061196 SPLY MEM PARK | 72.07 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | 025506/5061196 | N |
| | | | Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | |
| | 6 | | 017511/3310659 SPLY TOWN HALL | 88.95 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | 017511/3310659 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 7 | | 019241/1053449 SPLY TOWN HALL | 17.94 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | 019241/1053449 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 8 | | 020045/0053617 SPLY TOWN HALL | 436.56 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | 020045/0053617 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 9 | | 025524/5061157 SPLY MEM PARK | 210.40 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/29/15 | 12/01/15 | | 025524/5061157 | N |
| | | | Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | |
| | 10 | | 018448/2300687 SPLY TOWN HALL | 35.40 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/30/15 | 12/01/15 | | 018448/2300687 | 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 | | | | | | | | | | | | |
| 15-01822 10/29/15 SUPPLIES VAR LOCATIONS Continued | | | | | | | | | | | | |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | | |
| 11 | 009716/1052347 | | SPLY TOWN HALL | 31.88 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/30/15 | 12/01/15 | | 009716/1052347 | N |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | | |
| 12 | 004948/6051912 | | SPLY MEM PARK | 381.33 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/30/15 | 12/01/15 | | 004948/6051912 | N |
| Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | | | |
| 13 | 012759/8060488 | | SPLY MEM PARK | 346.29 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 11/30/15 | 12/01/15 | | 012759/8060488 | N |
| Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | | | | |
| | | | | 1,682.58 | | | | | | | | |
| Vendor Total: | | | | 1,682.58 | | | | | | | | |
| JERSEYNA JERSEY NATIONAL TITLE, INC. | | | | | | | | | | | | |
| 15-01967 12/01/15 TITLE SEARCHES | | | | | | | | | | | | |
| 1 | | | TITLE SEARCHES | 20,895.00 | 5-01-20-145-000-268 | B PROFESSIONAL FEES | R | 12/01/15 | 12/02/15 | | 20263 JNT | N |
| Vendor Total: | | | | 20,895.00 | | | | | | | | |
| L3MOB005 L3 MOBILE-VISION, INC | | | | | | | | | | | | |
| 15-01787 10/22/15 OVERHEAD CAMERA MOUNT | | | | | | | | | | | | |
| 1 | | | OVERHEAD CAMERA MOUNT | 97.15 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 10/22/15 | 12/02/15 | | 0232286-IN | N |
| Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS | | | | | | | | | | | | |
| Vendor Total: | | | | 97.15 | | | | | | | | |
| LANDB005 LANDBERG CONSTRUCTION LLC | | | | | | | | | | | | |
| 15-01660 10/02/15 2015 ROAD PROGRAM | | | | | | | | | | | | |
| B | | | | | | | | | | | | |
| 4 | | | 2015 ROAD PROGRAM | 90,830.39 | C-04-09-649-000-901 | B 2009 ROAD PROGRAM | R | 10/02/15 | 12/02/15 | | 112u040-1 | N |
| 5 | | | 2015 ROAD PROGRAM | 29,841.87 | C-04-12-713-000-900 | B 2012-2013 ROAD PROGRAM | R | 10/02/15 | 12/02/15 | | 112u040-1 | N |
| 6 | | | 2015 ROAD PROGRAM | 95,892.45 | C-04-13-748-000-900 | B 2014 ROAD PROGRAM | R | 10/02/15 | 12/02/15 | | 112u040-1 | N |
| | | | | 216,564.71 | | | | | | | | |
| Vendor Total: | | | | 216,564.71 | | | | | | | | |
| LAW50 LAWMEN SUPPLY COMPANY OF N.J. | | | | | | | | | | | | |
| 15-01818 10/29/15 BLOOD TEST KITS | | | | | | | | | | | | |
| 1 | | | BLOOD TEST KITS | 153.80 | G-01-41-745-000-301 | B DRUNK DRIVING | R | 10/29/15 | 12/01/15 | | 686417_SNV | 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 | | | | | | |
| LAW50 LAWREN SUPPLY COMPANY OF N.J. Continued | | | | | | | | | | | |
| | 15-01818 | 10/29/15 | BLOOD TEST KITS | Continued | | | | | | | |
| | 2 | | SHIPPING | 10.00 | G-01-41-745-000-301 | B DRUNK DRIVING | R | 10/29/15 | 12/01/15 | 686417_SNV | N |
| | | | | 163.80 | | | | | | | |
| | | | Vendor Total: | 163.80 | | | | | | | |
| LIT50 LITWORNIA ASSOCIATES INC. | | | | | | | | | | | |
| | 15-01983 | 12/03/15 | PROFESSIONAL SERVICES | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES CONFER | 3,107.50 | 5-01-21-180-310-268 | B PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 12701 | N |
| | 2 | | PROFESSIONAL SERVICES CONFER | 2,263.75 | 5-01-21-180-310-268 | B PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 12725 | N |
| | | | | 5,371.25 | | | | | | | |
| | | | Vendor Total: | 5,371.25 | | | | | | | |
| MEA50 MEADOWBROOK CONDOMINIUMS | | | | | | | | | | | |
| | 15-01906 | 11/17/15 | Refund Deposit | | | | | | | | |
| | 1 | | Use of Parking Area at Underhi | 500.00 | T-24-56-850-000-024 | B PERFORMANCE GUARANTEE RESERVE | R | 11/17/15 | 11/30/15 | | N |
| | | | Vendor Total: | 500.00 | | | | | | | |
| MOT66 MOTT ASSOCIATES, LLC | | | | | | | | | | | |
| | 15-01880 | 11/17/15 | PROFESSIONAL FEES | | | | | | | | |
| | 1 | | ZYNDORF, MIKE | 460.00 | ZB2015-17 | P ZYNDORF, MIKE | R | 11/17/15 | 11/17/15 | 220-5110.4 | N |
| | | | Vendor Total: | 460.00 | | | | | | | |
| NAT07 NAT ALEXANDER COMPANY, INC. | | | | | | | | | | | |
| | 15-01682 | 10/07/15 | MIZPAH 18-2 EQUIPMENT | | | | | | | | |
| | 1 | | MIZPAH 18-2 EQUIPMENT | 3,390.00 | 5-01-25-265-300-289 | B FIRE MISCELLNEOUS | R | 10/07/15 | 11/23/15 | 1014399 | N |
| | 2 | | MIZPAH 18-2 EQUIPMENT | 780.00 | 5-01-25-265-300-289 | B FIRE MISCELLNEOUS | R | 10/07/15 | 11/23/15 | 1014276 | N |
| | | | | 4,170.00 | | | | | | | |
| | | | Vendor Total: | 4,170.00 | | | | | | | |

| 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 |
|---|--|-------------------------------|-------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------------|-----------|
| NEW35 NEW JERSEY DEPT. OF HEALTH | | | | | | | | | | | | |
| | 15-01975 | 12/02/15 | NOVEMBER 2015 DOG LICENSE FEE | | | | | | | | | |
| | 1 | NOVEMBER 2015 | DOG LICENSE FEE | 11.40 | T-12-56-851-000-000 | B DUE STATE ANIMAL CONTROL | R | 12/02/15 | 12/03/15 | | NOVEMBER 2015 | N |
| | Vendor Total: | | | 11.40 | | | | | | | | |
| NEW49 NEW JERSEY PLANNING OFFICIALS | | | | | | | | | | | | |
| | 15-01694 | 10/07/15 | TRAINING - NOVEMBER 18, 2015 | | | | | | | | | |
| | 1 | MANDATORY PB MBR TRAINING | | 50.00 | 5-01-21-180-310-226 | B COURSES AND SEMINARS | R | 10/07/15 | 11/30/15 | | 11/18/2015 | N |
| | Vendor Total: | | | 50.00 | | | | | | | | |
| NJ 40 NJ DIV.OF FISH,GAME & WILDLIFE | | | | | | | | | | | | |
| | 15-01733 | 10/19/15 | LAKE LOWERING APPL CLEAN UP | | | | | | | | | |
| | 1 | LAKE LOWERING APPL CLEAN UP | | 2.00 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/19/15 | 12/01/15 | | | N |
| | Tracking Id: PWB-215-13 LENAPE DAM | | | | | | | | | | | |
| | Vendor Total: | | | 2.00 | | | | | | | | |
| NJ 72 NJ SEX CRIMES OFFICER'S ASSN. | | | | | | | | | | | | |
| | 15-01747 | 10/19/15 | ANNUAL SEX CRIMES CONFERENCE | | | | | | | | | |
| | 1 | ANNUAL SEX CRIMES CONFERENCE | | 165.00 | 5-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 10/19/15 | 12/02/15 | | 2015120204 | N |
| | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | | | |
| | Vendor Total: | | | 165.00 | | | | | | | | |
| NORTH010 NORTH AMERICAN RESCUE LLC | | | | | | | | | | | | |
| | 15-01806 | 10/26/15 | INDIVIDUAL PATROL PFFICER KIT | | | | | | | | | |
| | 1 | INDIVIDUAL PATROL PFFICER KIT | | 2,924.55 | 5-01-25-240-500-252 | B MATERIALS: RANGE | R | 10/26/15 | 12/01/15 | | IN197092 | N |
| | Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES | | | | | | | | | | | |
| | 2 | SHIPPING | | 40.00 | 5-01-25-240-500-252 | B MATERIALS: RANGE | R | 10/26/15 | 12/01/15 | | IN197092 | N |
| | Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES | | | | | | | | | | | |
| | Vendor Total: | | | 2,964.55 | | | | | | | | |

| 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 |
|---|--------------------------------|----------|------------------------------|-----------------|------------------------|--|----------|----------------|-----------|---------------|--------------|-----------|
| PINEB005 PINE BARRENS ADVENTURE CAMP | | | | | | | | | | | | |
| | 15-01908 | 11/17/15 | Refund Deposit | | | | | | | | | |
| | 1 | | Adventure Ride | 500.00 | T-24-56-850-000-024 | B PERFORMANCE GUARANTEE RESERVE | R | 11/17/15 | 11/30/15 | | | N |
| | Vendor Total: | | | 500.00 | | | | | | | | |
| PIT48 PITNEY BOWES, INC. | | | | | | | | | | | | |
| | 15-00028 | 01/09/15 | 1ST QRT 2015 POSTAGE RENTAL | | | B | | | | | | |
| | 4 | | 3RD QRT 2015 POSTAGE RENTAL | 177.00 | 5-01-25-240-500-263 | B POSTAGE | R | 05/06/15 | 12/02/15 | | 7870885-JU15 | N |
| | Tracking Id: PD-263-01 POSTAGE | | | | | | | | | | | |
| | Vendor Total: | | | 177.00 | | | | | | | | |
| POL70 POLISTINA & ASSOCIATES, LLC. | | | | | | | | | | | | |
| | 15-01936 | 11/25/15 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | WRIGHT PARTNERS, LLC | 85.00 | WKS00164 | P WRIGHT PARTNERS LLC | R | 11/25/15 | 11/25/15 | | 10-15-35 | N |
| | 15-01971 | 12/01/15 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | SUNSET PROPERTY DEVELOPMENT | 287.50 | PB2015-01 | P SUNSET PROPERTY DEVELOPMENT | R | 12/01/15 | 12/01/15 | | 9-15-107 | N |
| | 2 | | SUNSET PROPERTY DEVELOPMENT | 817.50 | PB2015-01 | P SUNSET PROPERTY DEVELOPMENT | R | 12/01/15 | 12/01/15 | | 10-15-33 | N |
| | | | | 1,105.00 | | | | | | | | |
| | 15-01981 | 12/03/15 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES CONFER | 612.50 | 5-01-21-180-310-268 | B PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | | 10-15-34 | N |
| | 2 | | PROFESSIONAL SERVICES CONFER | 372.50 | 5-01-21-180-310-268 | B PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | | 9-15-108 | N |
| | | | | 985.00 | | | | | | | | |
| | Vendor Total: | | | 2,175.00 | | | | | | | | |
| RASOFRAN FRANK J. RASO, ESQ. | | | | | | | | | | | | |
| | 15-01815 | 10/28/15 | CONFLICT PROSECUTOR | | | | | | | | | |
| | 1 | | CONFLICT PROSECUTOR | 250.00 | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | R | 10/28/15 | 11/23/15 | | 11/19/15 | N |
| | Vendor Total: | | | 250.00 | | | | | | | | |
| REM50 REMINGTON, VERNICK & | | | | | | | | | | | | |
| | 13-02265 | 10/15/13 | REFORESTATION #0112T074 | | | B | | | | | | |
| | 16 | | OCT 2015 FORESTRY MANAGEMENT | 385.00 | G-01-41-735-000-000 | B NO NET LOSS REFORESTATIO PROJECT GRANT | R | 10/15/13 | 11/23/15 | | 0112T074-15 | 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 |
|---------------|----------------------|--------------------------------|-------------|---------------------|------------------------|-----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| REM50 | REMINGTON, VERNICK & | | Continued | | | | | | | | | |
| 14-00519 | 03/18/14 | BACK UP GENERATOR #0112U034 | | | B | | | | | | | |
| 11 | SEP2015 | JOB#0112U034-6GENERATOR | 657.60 | C-04-10-672-000-901 | B | IMPROVEMENTS TO MUNICIPAL COMPLEX | R | 03/18/14 | 12/01/15 | | 0112U034-10 | N |
| 14-01289 | 07/22/14 | LIEPE TRACT RECREATION COMPLEX | | | B | | | | | | | |
| 11 | MAR2015 | 0112U036-6 LIEPE TRK | 591.00 | C-04-14-766-000-902 | B | RECREATION IMPROVEMENTS | R | 07/22/14 | 11/23/15 | | 0112U036-10 | N |
| 15-00497 | 03/20/15 | BEACON AVE 0112-T-088 | | | B | | | | | | | |
| 7 | | BEACON AVE 0112-T-088 | 1,770.00 | 5-01-20-165-000-232 | B | ENGINEERING FEES | R | 03/20/15 | 11/23/15 | | 0112U039-6 | N |
| 15-00672 | 04/21/15 | 2015 ROAD PROGRAM | | | B | | | | | | | |
| 8 | | 2015 ROAD PROGRAM | 12,525.00 | C-04-13-748-000-900 | B | 2014 ROAD PROGRAM | R | 04/21/15 | 11/23/15 | | 0112U040-8 | N |
| 15-00752 | 05/05/15 | PROFESSIONAL SERVICES | | | B | | | | | | | |
| 7 | | PROFESSIONAL SERVICES | 250.00 | C-04-13-748-000-900 | B | 2014 ROAD PROGRAM | R | 05/05/15 | 11/23/15 | | 0112U041-6 | N |
| 15-00931 | 05/26/15 | PROF SERV./GOALPOST LIEPE | | | B | | | | | | | |
| 7 | | PROF SERV./GOALPOST LIEPE | 720.00 | C-04-15-787-000-903 | B | RECREATION IMPROVEMENTS | R | 05/26/15 | 11/23/15 | | 0112U042-6 | N |
| 15-01504 | 09/10/15 | MALAGA RD RECONST. PHASE 5 | | | B | | | | | | | |
| 3 | | MALAGA RD RECONST. PHASE 5 | 95.00 | 5-01-20-165-000-232 | B | ENGINEERING FEES | R | 09/10/15 | 11/23/15 | | 0112T092-2 | N |
| 15-01697 | 10/07/15 | UNDERHILL PARK BASEBALL NET | | | B | | | | | | | |
| 2 | | UNDERHILL PARK BASEBALL NET | 805.00 | C-04-14-766-000-902 | B | RECREATION IMPROVEMENTS | R | 10/07/15 | 11/23/15 | | 112U044-1 | N |
| 15-01930 | 11/19/15 | PROFESSIONAL SER/STREETOPENING | | | | | | | | | | |
| 1 | | 2015 GENERAL ENGINEERING SER | 497.25 | 5-01-20-165-000-232 | B | ENGINEERING FEES | R | 11/19/15 | 11/23/15 | | 112T089-10 | N |
| 2 | | TOWNSHIP LAND SALES | 100.00 | 5-01-20-165-000-232 | B | ENGINEERING FEES | R | 11/19/15 | 11/23/15 | | 112T090-3 | N |
| 3 | | 2015 STREET OPENING PERMITS | 375.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112S008-9 | N |
| 4 | | STREET OPEN 10-15 ASHLAND AVE | 35.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112I186-2 | N |
| 5 | | STREET OPEN 02-15 FAIRWAY DR | 35.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112I179-4 | N |
| 6 | | STREET OPEN 03-15 PUTTER LANE | 35.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112I180-4 | N |
| 7 | | STREET OPEN 11-15 HAMILTON WAL | 70.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112I187-5 | N |
| 8 | | STREET OPEN 12-15 SALMA TERR | 35.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112I188-4 | N |
| 9 | | STREET OPEN 13-15 HIGHLAND DR | 70.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112I189-3 | N |
| 10 | | STREET OPEN 15-15 GRAVELLY RUN | 70.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112I191-5 | N |
| 11 | | STREET OPEN 17-15 SUN PINE DR | 35.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112I193-4 | N |
| 12 | | STREET OPEN 18-15 CHANCELLOR | 70.00 | T-21-56-850-000-021 | B | STREET OPENING PERMITS RESERVE | R | 11/19/15 | 11/23/15 | | 112I194-6 | 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 |
|--|----------|---------|---|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| RICOHAME RICOH AMERICANS CORP. Continued | | | | | | | | | | | | |
| 15-00147 | 01/23/15 | 2015 | RENTAL LEASE COPIERS | 2015 | Continued | | | | | | | |
| 25 | | | RENTAL COPIER TAXCOL NOV 2015 | 193.38 | 5-01-20-145-000-233 | B EQUIPMENT MAINTENANCE | R | 05/20/15 | 12/02/15 | | 95820242 | N |
| 26 | | | RENTAL COPIER POLICE NOV 2015 | 193.20 | 5-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 05/20/15 | 12/02/15 | | 95820243 | N |
| | | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | 773.16 | | | | | | | | |
| 15-01305 07/29/15 2015 AUG-DEC CLERK'S COPIER B | | | | | | | | | | | | |
| 11 | | | 2015 NOVEMBER CLERK'S COPIER | 210.31 | 5-01-20-120-200-262 | B PHOTOCOPY | R | 07/29/15 | 12/02/15 | | 95795743 | N |
| 15-01860 11/09/15 ADDITIONAL COPIES 8/1-10/31/15 | | | | | | | | | | | | |
| 1 | | | ADDITIONAL COPIES 8/1-10/31/15 | 213.71 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 11/09/15 | 11/23/15 | | 5038842868 | N |
| 2 | | | ADDITIONAL COPIES 8/1-10/31/15 | 112.24 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 11/09/15 | 11/23/15 | | 5038842974 | N |
| | | | | 325.95 | | | | | | | | |
| 15-01925 11/18/15 ADDITIONAL COPIES | | | | | | | | | | | | |
| 1 | | | ADDITIONAL COPIES | 238.45 | 5-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 11/18/15 | 12/02/15 | | 5038970042 | N |
| | | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | | | | | | | | | |
| 2 | | | ADDITIONAL COPIES | 104.19 | 5-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 11/18/15 | 12/02/15 | | 5038970036 | N |
| | | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | 342.64 | | | | | | | | |
| 15-01974 12/02/15 PD SUBSTATION COPY | | | | | | | | | | | | |
| 1 | | | COPIER 10/01/14-12/31/14 | 135.12 | 4-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 12/02/15 | 12/03/15 | | 19194873 | N |
| | | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | | | | | | | | | |
| 2 | | | COPIER 1/1/15-1/31/15 | 45.04 | 5-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 12/02/15 | 12/03/15 | | 19194873 | N |
| | | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | 180.16 | | | | | | | | |
| | | | Vendor Total: | 2,353.83 | | | | | | | | |

| | | | | | | | | | | | | |
|---|--|--|--|--------|---------------------|-------------------------|---|----------|----------|--|--|---|
| ROB90 ROBISON, MICHAEL | | | | | | | | | | | | |
| 15-01896 11/17/15 MEMBERSHIP/EXAM REIMBURSEMENT | | | | | | | | | | | | |
| 1 | | | CERTIFIED FIRE & EXPLOSION | 125.00 | 5-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 11/17/15 | 12/01/15 | | | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | |
| 2 | | | MEMBERSHIP TO NATIONAL ASSOC. | 55.00 | 5-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 11/17/15 | 12/01/15 | | | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | |
| 3 | | | CERTIFIED FIRE AND EXPLOSION | 14.00 | 5-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 11/17/15 | 12/01/15 | | | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|--|-----------|---------------------|----------|-------------------------------|-----------|---------------|----------|------------------|
| ROB90 ROBISON, MICHAEL Continued | | | | | | | | | | | |
| | 15-01896 | 11/17/15 | MEMBERSHIP/EXAM REIMBURSEMENT | Continued | | | | | | | |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | |
| | | | 194.00 | | | | | | | | |
| | | | Vendor Total: | 194.00 | | | | | | | |
| ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE | | | | | | | | | | | |
| | 15-01939 | 11/30/15 | OCTOBER 2015 PB SOLICITOR | | | | | | | | |
| | | | 1 OCTOBER 2015 PB SOLICITOR | 800.00 | 5-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 11/30/15 | 12/01/15 | N |
| | 15-01972 | 12/01/15 | PROFESSIONAL SERVICES | | | | | | | | |
| | | | 1 SUNSET PROPERTY DEVELOPMENT | 344.00 | PB2015-01 | P | SUNSET PROPERTY DEVELOPMENT | R | 12/01/15 | 12/01/15 | 29734 N |
| | 15-01980 | 12/03/15 | PROFESSIONAL SERVICES | | | | | | | | |
| | | | 1 PROFESSIONAL SERVICES CONIFER | 3,880.00 | 5-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 29732 N |
| | | | 2 PROFESSIONAL SERVICES CONIFER | 1,872.00 | 5-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 29824 N |
| | | | 3 PROFESSIONAL SERVICES CONIFER | 976.00 | 5-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 29731 N |
| | | | 4 PROFESSIONAL SERVICES CONIFER | 1,616.00 | 5-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 29923 N |
| | | | 5 PROFESSIONAL SERVICES CONIFER | 144.00 | 5-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 29848 N |
| | | | 8,488.00 | | | | | | | | |
| | 15-01984 | 12/03/15 | PROFESSIONAL SERVICES | | | | | | | | |
| | | | 1 PROFESSIONAL SERVICES | 752.00 | 5-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 29850 N |
| | | | 2 PROFESSIONAL SERVICES | 1,522.42 | 5-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 29851 N |
| | | | 3 PROFESSIONAL SERVICES | 736.00 | 5-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 12/03/15 | 12/03/15 | 29825 N |
| | | | 3,010.42 | | | | | | | | |
| | | | Vendor Total: | 12,642.42 | | | | | | | |
| ROTERYML ROTARY CLUB OF MAYS LANDING | | | | | | | | | | | |
| | 15-01909 | 11/17/15 | Refund Deposit | | | | | | | | |
| | | | 1 Halloween Parade 2015 | 500.00 | T-24-56-850-000-024 | B | PERFORMANCE GUARANTEE RESERVE | R | 11/17/15 | 11/30/15 | HALLOWEEN 2015 N |
| | | | Vendor Total: | 500.00 | | | | | | | |

| 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 |
|--|---------------|----------|---|-----------------|------------------------|---------------------------|----------|----------------|-----------|---------------|------------|-----------|
| ROWAN005 ROWAN COLLEGE AT GLOUCESTER CO | | | | | | | | | | | | |
| | 15-01562 | 09/22/15 | LAURELDALE 18-3 TRAINING | | | | | | | | | |
| | 1 | | AUTO EXTRICATION II COURSE | 1,950.00 | 5-01-25-265-300-282 | B TRAINING - LAURELDALE | R | 09/22/15 | 11/23/15 | | JULY222015 | N |
| | Vendor Total: | | | 1,950.00 | | | | | | | | |
| RR50 R&R ELECTRONICS, INC. | | | | | | | | | | | | |
| | 15-01639 | 09/30/15 | STALKER DUAL REMOTES | | | | | | | | | |
| | 1 | | STALKER DUAL REMOTES | 545.00 | G-01-41-745-000-301 | B DRUNK DRIVING | R | 09/30/15 | 12/02/15 | | 90037 | N |
| | Vendor Total: | | | 545.00 | | | | | | | | |
| RUT25 RUTGERS STATE UNIVERSITY | | | | | | | | | | | | |
| | 15-01239 | 07/20/15 | PRINCIPAL OF PUBLIC PURCHASING | | | | | | | | | |
| | 1 | | PRINCIPAL OF PUBLIC PURCHASING | 962.00 | 5-01-20-130-000-226 | B COURSES AND SEMINARS | R | 07/20/15 | 12/01/15 | | | N |
| | Vendor Total: | | | 962.00 | | | | | | | | |
| RUT80 RUTGERS UNIVERSITY | | | | | | | | | | | | |
| | 15-01388 | 08/17/15 | INTRO TO PUBLIC PURCHASING | | | | | | | | | |
| | 1 | | INTRO TO PUBLIC PURCHASING | 308.00 | 5-01-25-265-300-285 | B TRAINING - WEYMOUTH | R | 08/17/15 | 12/02/15 | | NOV72015 | N |
| | 2 | | INTRO TO PUBLIC PURCHASING | 308.00 | 5-01-25-265-300-282 | B TRAINING - LAURELDALE | R | 09/11/15 | 12/02/15 | | NOV72015 | N |
| | 3 | | INTRO TO PUBLIC PURCHASING | 308.00 | 5-01-25-265-300-283 | B TRAINING - MAYS LANDING | R | 09/11/15 | 12/02/15 | | NOV72015 | N |
| | 4 | | INTRO TO PUBLIC PURCHASING | 154.00 | 5-01-25-265-300-285 | B TRAINING - WEYMOUTH | R | 12/02/15 | 12/02/15 | | NOV72015 | N |
| | | | | <u>1,078.00</u> | | | | | | | | |
| | Vendor Total: | | | 1,078.00 | | | | | | | | |
| RUTGE005 RUTGERS STATE UNIVERSITY | | | | | | | | | | | | |
| | 15-01829 | 10/29/15 | RECRUITMENT BOOKING | | | | | | | | | |
| | 1 | | RECRUITMENT CONTACT TABLE | 67.50 | 5-01-25-240-500-221 | B PERSONNEL SELECTION | R | 10/29/15 | 12/01/15 | | INV28412 | N |
| | | | Tracking Id: PD-221-01 RECRUITING/ADVERTISING | | | | | | | | | |
| | Vendor Total: | | | 67.50 | | | | | | | | |
| SAINT005 SAINT PETER'S UNIVERSITY | | | | | | | | | | | | |
| | 15-01686 | 10/07/15 | CAREER & INTERNSHIP FAIR | | | | | | | | | |
| | 1 | | CAREER & INTERNSHIP FAIR | 100.00 | 5-01-25-240-500-221 | B PERSONNEL SELECTION | R | 10/07/15 | 12/01/15 | | | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|--------------------------------|------------------------|----------------------|----------|----------------|-----------|---------------|-----------|-----------|
| SAINT005 SAINT PETER'S UNIVERSITY | | | | | | | | | | | |
| | 15-01686 | 10/07/15 | CAREER & INTERNSHIP FAIR | Continued | | | | | | | |
| | | | Tracking Id: PD-221-01 | RECRUITING/ADVERTISING | | | | | | | |
| | | | Vendor Total: | 100.00 | | | | | | | |
| SAN40 SUPPLY WORKS | | | | | | | | | | | |
| | 15-01594 | 09/22/15 | SUPPLIES UNDERHILL PARK | | | | | | | | |
| | 1 | | TOILET SEAT COVERS UNDERHILL | 19.95 | 5-01-26-290-410-258 | R | 09/22/15 | 12/01/15 | | 348192824 | N |
| | | | Tracking Id: PWR-258-19 | UNDERHILL PARK | | | | | | | |
| | 2 | | PAPER TOWELS DISP UNDERHILL PK | 141.48 | 5-01-26-290-410-258 | R | 09/22/15 | 12/01/15 | | 348400854 | N |
| | | | Tracking Id: PWR-258-19 | UNDERHILL PARK | | | | | | | |
| | 3 | | TOILET PAPER DISP UNDERHILL PK | 148.61 | 5-01-26-290-410-258 | R | 09/22/15 | 12/01/15 | | 348192824 | N |
| | | | Tracking Id: PWR-258-19 | UNDERHILL PARK | | | | | | | |
| | 4 | | SOAP DISP UNDERHILL PARK | 78.42 | 5-01-26-290-410-258 | R | 09/22/15 | 12/01/15 | | 348192824 | N |
| | | | Tracking Id: PWR-258-19 | UNDERHILL PARK | | | | | | | |
| | 5 | | PAPER TOWELS DISP UNDERHILL PK | 23.58 | 5-01-26-290-410-258 | R | 11/25/15 | 12/01/15 | | 351853361 | N |
| | | | Tracking Id: PWR-258-19 | UNDERHILL PARK | | | | | | | |
| | | | | 412.04 | | | | | | | |
| | | | Vendor Total: | 412.04 | | | | | | | |
| SEN50 SENN OIL COMPANY | | | | | | | | | | | |
| | 15-01797 | 10/26/15 | PROPANE PATCH TRK MG78092 | | | | | | | | |
| | 1 | | 6871 PROPANE PATCH TRK MG78092 | 109.20 | 5-01-26-290-430-275 | R | 10/26/15 | 12/01/15 | | 16066 | N |
| | | | Tracking Id: PWV-78092 | T4PR070910461 | 2007 SPA TRAILER T13 | | | | | | |
| | 15-01810 | 10/26/15 | PROPANE MG78092 PATCH TRK | | | | | | | | |
| | 1 | | 16191 PROPANE MG78092 PW | 110.37 | 5-01-26-290-430-275 | R | 10/26/15 | 12/01/15 | | 16191 | N |
| | | | Tracking Id: PWV-78092 | T4PR070910461 | 2007 SPA TRAILER T13 | | | | | | |
| | | | Vendor Total: | 219.57 | | | | | | | |
| SHIN005 SHI INTERNATIONAL CORP | | | | | | | | | | | |
| | 15-01825 | 10/29/15 | IT Misc | | | | | | | | |
| | 1 | | CradlePoint COR IBR600 - wirel | 507.48 | 5-01-20-140-120-221 | R | 10/29/15 | 11/30/15 | | B04175179 | N |
| | 2 | | Diamond VStream Wireless USB P | 200.48 | 5-01-20-140-120-221 | R | 10/29/15 | 11/30/15 | | B04175179 | N |
| | 3 | | Aluratek Dual USB Auto Charger | 85.50 | 5-01-20-140-120-221 | R | 10/29/15 | 11/30/15 | | B04175179 | 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 |
|---------------|----------|----------|---------------------------------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|------------|-----------|
| STA36 | | | STAPLES BUSINESS ADVANTAGE | | | Continued | | | | | | |
| | 15-01754 | 10/19/15 | 4TH QUARTER OFFICE SUPPLIES | | | Continued | | | | | | |
| | 13 | | HP 920XL HIGH YIELD TONER CYAN | 14.24 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | | |
| | 14 | | HP 920XL HIGH YIELD TONER MAGE | 14.24 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | | |
| | 15 | | HP 36A TONER BLACK | 231.68 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | | |
| | 16 | | HP 78A TONER BLACK | 63.18 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | | |
| | 17 | | HP 78A TONER BLACK | 63.18 | 5-01-20-150-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 18 | | HP 55X TONER BLACK | 337.13 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | | |
| | 19 | | HP 80X HIGH YIELD TONER BLACK | 262.25 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 20 | | HP 05X TONER BLACK | 472.78 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | | |
| | 21 | | HP 56 TONER BLACK | 33.44 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 22 | | XEROX SOLID INK STICK YELLOW | 202.26 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 23 | | XEROX SOLID INK STICK MAGENTA | 202.26 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 24 | | XEROX SOLID INK STICK CYAN | 202.26 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 25 | | XEROX SOLID INK STICK BLACK | 202.26 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 26 | | SIMPLY ECONOMY VIEW BINDER | 2.36 | 5-01-26-290-400-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 27 | | THREE TIER WIRE ROLLING CART | 75.49 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 28 | | SMALL BINDER CLIPS | 1.19 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 29 | | SMALL BINDER CLIPS | 1.19 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 30 | | SMALL BINDER CLIPS | 1.19 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 31 | | DIGITAL TRAVEL ALARM CLOCK | 11.69 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 32 | | BIC WITE OUT TAPE | 8.58 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 33 | | BIC WITE OUT TAPE | 8.58 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 34 | | BOX BOTTOM HANGING FOLDER LETT | 21.24 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 35 | | 1/3 CUT LEGAL FILE FOLDERS | 4.86 | 5-01-20-115-110-257 | B OFFICE EXPENSE | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 36 | | AVERY NOTARIAL SEAL LABELS | 1.28 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 37 | | AVERY FILE FOLDER LABELS GREEN | 9.66 | 5-01-20-115-110-257 | B OFFICE EXPENSE | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 38 | | BROTHER TZE LABLE | 21.94 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | 39 | | STICKY NOTES 3 X 3 YELLO | 3.78 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | 40 | | STICKY NOTES 3 X 3 YELLO | 1.89 | 5-01-20-150-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | 3281499025 | 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 | | | | | | | |
| STA36 STAPLES BUSINESS ADVANTAGE Continued | | | | | | | | | | | |
| 15-01754 | 10/19/15 | | 4TH QUARTER OFFICE SUPPLIES | Continued | | | | | | | |
| 41 | STICKY NOTES 3 X 3 YELLO | 3.78 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 42 | STICKY NOTES 3 X 3 YELLO | 1.89 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 43 | STICKY NOTES 1.5 X 2 YELLOW | 1.52 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 44 | STICKY NOTES 1.5 X 2 YELLOW | 1.52 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | |
| 45 | STICKY NOTES 1.5 X 2 YELLOW | 1.52 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 46 | STICKY NOTES 1.5 X 2 YELLOW | 0.76 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 47 | STAPLES JR WRITING PADS | 1.89 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 48 | CONT COMPUTER PAPER 2500 SHEET | 65.70 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 49 | COPY PAPER | 855.00 | 5-01-20-130-000-261 | B OFFICE SUPPLIES-PAPER | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 50 | COPY PAPER | 712.50 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| | Tracking Id: PD-253-01 PAPER | | | | | | | | | | |
| 51 | PILOT CENTER OF GRAVITY REFILL | 2.86 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 52 | BIC CRISTAL STICK PEN BLUE | 1.42 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 53 | THERMAL CASH REGISTER ROLLA | 109.99 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 54 | ADDING MACHINE ROLLS | 42.47 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 55 | COSCO MICRO PHRASE DATE STAMP | 11.34 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 56 | STANDARD STAPLES | 1.99 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 57 | STANDARD STAPLES | 1.99 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 58 | STANDARD STAPLES | 1.99 | 5-01-20-150-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 59 | INVISIBLE TAPE | 5.00 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 60 | INVISIBLE TAPE | 5.00 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | |
| 61 | INVISIBLE TAPE | 5.00 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| 62 | INVISIBLE TAPE | 5.00 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 11/23/15 | | | 3281499025 | N |
| | | <u>6,109.72</u> | | | | | | | | | |
| Vendor Total: | | 6,109.72 | | | | | | | | | |

| | | | | | | | | | | | |
|-----------------------------------|-------------------------------|------------|-------------------------------|----------------------------|---|----------|----------|--|--|----------|---|
| STA76 STATE OF NJ HEALTH BENEFITS | | | | | | | | | | | |
| 15-01838 | 11/02/15 | | DECEMBER 2015 HEALTH BENEFITS | | | | | | | | |
| 1 | DECEMBER 2015 HEALTH BENEFITS | 183,478.97 | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 11/02/15 | 11/30/15 | | | DEC 2015 | N |
| Vendor Total: | | 183,478.97 | | | | | | | | | |

| 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 |
|---|------|--------------------------------|-------------|---------------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| STE40 STEVE KAPLAN, ESQ. | | | | | | | | | | | | |
| 15-01915 11/17/15 CONFLICT PUBLIC DEFENDER | | | | | | | | | | | | |
| | 1 | CONFLICT PUBLIC DEFENDER 11/17 | 250.00 | T-31-56-850-000-031 | B | RESERVE PUBLIC DEFENDER TRUST | R | 11/17/15 | 11/23/15 | | 11/17/15 | N |
| Vendor Total: | | | 250.00 | | | | | | | | | |
| THI50 THIS & THAT UNIFORMS | | | | | | | | | | | | |
| 15-01499 09/08/15 UNIFORMS- CRESSEY | | | | | | | | | | | | |
| | 1 | CLASS A UNIFORM L/S SHIRT | 44.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 09/08/15 | 12/01/15 | | 20151420 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | 2 | CLASS A UNIFORM S/S SHIRT | 84.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 09/08/15 | 12/01/15 | | 20151420 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | 3 | CLASS B UNIFORM L/S SHIRT | 50.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 09/08/15 | 12/01/15 | | 20151420 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | 4 | CLASS B UNIFORM S/S SHIRT | 50.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 09/08/15 | 12/01/15 | | 20151420 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | 5 | GOLD NAME PLATE | 10.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 09/08/15 | 12/01/15 | | 20151420 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | | | 238.00 | | | | | | | | | |
| 15-01591 09/22/15 UNIFORMS- CRESSEY | | | | | | | | | | | | |
| | 1 | LAIN LEATHER DOUBLE MAGAZINE | 20.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 09/22/15 | 12/01/15 | | 20151421 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | 2 | PLAIN LEATHER HANDCUFF CASE | 15.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 09/22/15 | 12/01/15 | | 20151421 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | 3 | PLAIN LEATHER OC SPRAY HOLDER | 15.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 09/22/15 | 12/01/15 | | 20151421 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | 4 | GOLD NAME PLATE | 10.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 09/22/15 | 12/01/15 | | 20151421 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | | | 60.00 | | | | | | | | | |
| 15-01721 10/13/15 ACADEMY UNIFORM- ODELL | | | | | | | | | | | | |
| | 1 | NAVY SHIRT WITH PATCHES | 28.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 10/13/15 | 12/01/15 | | 20151419 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | 2 | ALTERATIONS | 8.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 10/13/15 | 12/01/15 | | 20151419 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |
| | 3 | NAVY PANTS | 24.00 | 5-01-25-240-500-231 | B | UNIFORMS | R | 10/13/15 | 12/01/15 | | 20151419 | N |
| Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | | | | |

| 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 | | | | | | | | | | | | |
| | 15-01721 | 10/13/15 | ACADEMY UNIFORM- ODELL | Continued | | | | | | | | |
| | 4 | | PLAIN LEATHER SHOES | 0.00 | 5-01-25-240-500-231 | B UNIFORMS | R | 10/13/15 | 12/01/15 | | 20151419 | N |
| | | | Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | |
| | 5 | | 1 3/4" BELT | 17.00 | 5-01-25-240-500-231 | B UNIFORMS | R | 10/13/15 | 12/01/15 | | 20151419 | N |
| | | | Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | |
| | 6 | | NAVY HAT/CAP | 14.00 | 5-01-25-240-500-231 | B UNIFORMS | R | 10/13/15 | 12/01/15 | | 20151419 | N |
| | | | Tracking Id: PD-231-03 OFFICER NEW UNIFORMS | | | | | | | | | |
| | | | | 91.00 | | | | | | | | |
| | | | Vendor Total: | 389.00 | | | | | | | | |
| TOW24 TOWNSHIP OF HAMILTON CURRENT | | | | | | | | | | | | |
| | 15-01933 | 11/23/15 | PERMIT FEE FOR MALAGA ROAD | | | | | | | | | |
| | 1 | | PERMIT FEE FOR MALAGA ROAD | 395.00 | C-04-C4-160-000-001 | B DUE TO CURRENT FUND | R | 11/23/15 | 12/02/15 | | | N |
| | | | Vendor Total: | 395.00 | | | | | | | | |
| TRIPICIA CARL N. TRIPICIAN, ESQ. | | | | | | | | | | | | |
| | 15-01913 | 11/17/15 | CONFLICT PROSECUTOR | | | | | | | | | |
| | 1 | | CONFLICT PROSECUTOR 11/17/15 | 250.00 | 5-01-20-155-002-296 | B SPECIAL COUNSEL | R | 11/17/15 | 11/23/15 | | 11/17/15 | N |
| | | | Vendor Total: | 250.00 | | | | | | | | |
| UPSSTORE THE UPS STORE | | | | | | | | | | | | |
| | 15-01732 | 10/19/15 | LIEPE SCOREBOARD | | | | | | | | | |
| | 1 | | LIEPE SCOREBOARD | 47.36 | 5-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 10/19/15 | 12/01/15 | | | N |
| | | | Vendor Total: | 47.36 | | | | | | | | |
| VAL25 VAL-U AUTO PARTS | | | | | | | | | | | | |
| | 15-01742 | 10/19/15 | SUPPLIES MEMORIAL PARK | | | | | | | | | |
| | 1 | | 498637 XMAS LIGHTS MEM PARK | 1.89 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/19/15 | 12/01/15 | | 498637 | N |
| | | | Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS | | | | | | | | | |
| | 2 | | 500778 XMAS LIGHT SPLY MEM PK | 14.49 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/19/15 | 12/01/15 | | 500778 | N |
| | | | Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS | | | | | | | | | |
| | 3 | | 500607 XMAS LIGHTS MEM PARK | 30.30 | 5-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 10/19/15 | 12/01/15 | | 500607 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|---|---------------|------------------|---|-----------|---------------------|----------|--------------------------------|-----------|---------------|----------|---------------|---|
| VAL25 VAL-U AUTO PARTS Continued | | | | | | | | | | | | |
| | 15-01742 | 10/19/15 | SUPPLIES MEMORIAL PARK | Continued | | | | | | | | |
| | | | Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS | 46.68 | | | | | | | | |
| 15-01812 10/28/15 CHRISTMAS SUPPLIES MEM PARK | | | | | | | | | | | | |
| | 1 | 503057 | CHRISTMAAS SPLY MEM PK | 109.11 | 5-01-26-290-420-215 | B | BUILDING-MAINT. & CONSTRUCTION | R | 10/28/15 | 12/01/15 | 503057 | N |
| | | | Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS | | | | | | | | | |
| | 2 | 503028 | CHRISTMAS SPLY MEM PARK | 24.98 | 5-01-26-290-420-215 | B | BUILDING-MAINT. & CONSTRUCTION | R | 10/28/15 | 12/01/15 | 503028 | N |
| | | | Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS | 134.09 | | | | | | | | |
| | Vendor Total: | | | 180.77 | | | | | | | | |
| VER17 VERIZON | | | | | | | | | | | | |
| | 15-00063 | 01/13/15 | PHONE SERVICE 2015 | | B | | | | | | | |
| | | 12 NOVEMBER 2015 | PHONE SERVICE | 229.99 | 5-01-31-450-000-284 | B | TELEPHONE | R | 05/06/15 | 11/23/15 | NOVEMBER 2015 | N |
| | Vendor Total: | | | 229.99 | | | | | | | | |
| VER32 VERIZON WIRELESS | | | | | | | | | | | | |
| | 15-01982 | 12/03/15 | NOV 2015 CELL PHONES | | | | | | | | | |
| | 1 | NOV 2015 | CELL PHONES | 3,142.67 | 5-01-31-450-000-285 | B | CELLULAR PHONES | R | 12/03/15 | 12/03/15 | 9756155853 | N |
| | 2 | NOV 2015 | CELL PHONES | 1,025.73 | 5-01-25-240-500-245 | B | EQUIPMENT CONTRACTUAL MAINT | R | 12/03/15 | 12/03/15 | 9756155853 | N |
| | | | Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S | | | | | | | | | |
| | 3 | NOV 2015 | CELL PHONES | 75.98 | 5-01-25-266-340-257 | B | OFFICE EXPENSES | R | 12/03/15 | 12/03/15 | 9756155853 | N |
| | 4 | NOV 2015 | CELL PHONES | 37.99 | 5-01-20-150-000-257 | B | OFFICE EXPENSES | R | 12/03/15 | 12/03/15 | 9756155853 | N |
| | 5 | NOV 2015 | CELL PHONES | 75.98 | 5-01-22-200-330-257 | B | OFFICE EXPENSE | R | 12/03/15 | 12/03/15 | 9756155853 | N |
| | | | | 4,358.35 | | | | | | | | |
| | Vendor Total: | | | 4,358.35 | | | | | | | | |
| VIS33 VISION SERVICE PLAN (CT) | | | | | | | | | | | | |
| | 15-01935 | 11/24/15 | ADMN FEE DEC 2015 VISION PLAN | | | | | | | | | |
| | | | 1 ADMN FEE DEC 2015 VISION PLAN | 219.04 | 5-01-23-220-000-218 | B | EMPLOYEE GROUP INSURANCE | R | 11/24/15 | 12/01/15 | NOV/DEC 2015 | N |

| Vendor # Name | PO # | PO Date | Description | Amount | Contract Charge Account | PO Type Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date Invoice | 1099 Excl |
|---|----------|----------|--|-----------|-------------------------|------------------------------------|----------|----------------|-----------|-----------------------|-----------|
| VIS33 VISION SERVICE PLAN (CT) Continued | | | | | | | | | | | |
| | 15-01935 | 11/24/15 | ADMN FEE DEC 2015 VISION PLAN | | 5-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 11/24/15 | 12/01/15 | NOV/DEC 2015 | N |
| | 2 | | ADMN FEE DEC 2015 VISION PLAN | 514.77 | | | | | | | |
| | | | | 733.81 | | | | | | | |
| | | | Vendor Total: | 733.81 | | | | | | | |
| VIT50 VITAL COMMUNICATIONS, INC. | | | | | | | | | | | |
| | 15-00019 | 01/08/15 | 2015 MOD IV CAMA MAINTENANCE | | | B | | | | | |
| | 12 | NOV15 | MOD1V CAMA MAINTENANCE | 1,146.50 | 5-01-20-150-000-221 | B COMPUTER SERVICES | R | 05/06/15 | 11/23/15 | V63111 | N |
| | 15-01632 | 09/30/15 | NOTICE OF ASSESSMENT & POSTAGE | | | | | | | | |
| | 1 | | 2016 ASSESSMENT CARD PRINTING | 2,607.94 | 5-01-20-150-000-257 | B OFFICE EXPENSES | R | 09/30/15 | 11/23/15 | V63222 | N |
| | 2 | | 2016 ASSESSMENT CARD POSTAGE | 4,804.10 | 5-01-20-150-000-257 | B OFFICE EXPENSES | R | 09/30/15 | 11/23/15 | V63222 | N |
| | | | | 7,412.04 | | | | | | | |
| | | | Vendor Total: | 8,558.54 | | | | | | | |
| WARRINER WARRINER'S CONSTRUCTION, INC. | | | | | | | | | | | |
| | 15-01508 | 09/10/15 | LIEPE FOOTBALL FIELD GOALPOST | | | B | | | | | |
| | 3 | | LIEPE FOOTBALL FIELD GOALPOST | 25,200.00 | C-04-15-787-000-903 | B RECREATION IMPROVEMENTS | R | 09/10/15 | 12/01/15 | 112U042-1 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | |
| | | | Vendor Total: | 25,200.00 | | | | | | | |
| WAS50 WASTE MANAGEMENT OF NJ INC. | | | | | | | | | | | |
| | 15-00024 | 01/09/15 | 2015 CURBSIDE COLLECTION | | | B | | | | | |
| | 13 | DEC | CURBSIDE COLLECTION 2015 | 51,882.00 | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 01/09/15 | 12/02/15 | 2624693-2407-9 | N |
| | 15-00025 | 01/09/15 | 2015 DUMPSTER&ROLLOFFS SCHOOLS | | | B | | | | | |
| | 28 | OCT 2015 | PW GARAGE DUMPSTER | 112.00 | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 10/26/15 | 12/02/15 | 2623689-2407-8 | N |
| | | | Tracking Id: WM-47848PW WASTE MANAGEMENT PUBLIC WORKS GARAGE | | | | | | | | |
| | 29 | DEC 15 | DUMPSTER SERVICE SCHOOL | 2,211.00 | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 10/26/15 | 12/02/15 | 2626366-2407-0 | N |
| | | | Tracking Id: WM-47355SC WASTE MANAGEMENT HAMILTON TOWNSHIP SCHOOLS | | | | | | | | |
| | | | | 2,323.00 | | | | | | | |
| | 15-01858 | 11/09/15 | ROLL OFFS | | | | | | | | |
| | 1 | | ROLL OFFS PUBLIC WORKS | 225.00 | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/09/15 | 12/02/15 | 2623780-2407-5 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|---|----------|--------------------------------|------------------------------------|---------------------|------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| WAS50 WASTE MANAGEMENT OF NJ INC. Continued | | | | | | | | | | | |
| 15-01858 | 11/09/15 | ROLL OFFS | Continued | | | | | | | | |
| | | Tracking Id: WM-07212PW | WASTE MANAGEMENT PUBLIC WORKS YARD | | | | | | | | |
| 2 | | ROLL OFFS HAMILTON GREENE | 225.00 | 5-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 11/18/15 | 12/02/15 | | 2624122-2407-9 | N |
| | | Tracking Id: WM-07212HG | WASTE MANAGEMENT HAMILTON GREENE | | | | | | | | |
| | | | 450.00 | | | | | | | | |
| Vendor Total: | | | 54,655.00 | | | | | | | | |
| WBMASON1 W.B.MASON CO., INC. | | | | | | | | | | | |
| 15-01753 | 10/19/15 | 4TH QTR OFFICE SUPPLY ORDER | | | | | | | | | |
| 1 | | DURACELL AAA PROCELL BATTERIES | 3.65 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| | | Tracking Id: PD-253-05 | MISC. SUPPLIES | | | | | | | | |
| 2 | | DURACELL AA PROCELL BATTERIES | 3.78 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 3 | | AVERY HEAVY DUTY BINDERS 2 INC | 64.44 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| | | Tracking Id: PD-253-05 | MISC. SUPPLIES | | | | | | | | |
| 4 | | WILSON JONES BINDER 1 INCH | 19.38 | 5-01-21-185-320-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 5 | | AT A GLANCE 3 1/2X6 DESK REFIL | 2.00 | 5-01-21-185-320-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 6 | | AT A GLANCE 3 1/2X6 DESK REFIL | 2.00 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 7 | | AT A GLANCE 3 1/2X6 DESK REFIL | 2.00 | 5-01-20-150-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 8 | | AT A GLANCE 3 1/2X6 DESK REFIL | 2.00 | 5-01-26-290-400-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 9 | | AT A GLANCE 3 1/2X6 DESK REFIL | 2.00 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 10 | | AT A GLANCE 3 1/2X6 DESK REFIL | 2.00 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 11 | | ATAGLANCE 3X3 3/4 DESK REFILL | 4.07 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 12 | | ATAGLANCE VERTICAL 3 MONTH CAL | 6.26 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| | | Tracking Id: PD-253-05 | MISC. SUPPLIES | | | | | | | | |
| 13 | | ATAGLANCE 24X36 WALL CALENDAR | 67.08 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| | | Tracking Id: PD-253-05 | MISC. SUPPLIES | | | | | | | | |
| 14 | | ATAGLANCE 36X24 WALL PLANNER | 18.84 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 15 | | ATAGLANCE 36X24 WALL PLANNER | 18.84 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 16 | | ATAGLANCE 36X24 WALL PLANNER | 9.42 | 5-01-20-150-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 17 | | ATAGLANCE 36X24 WALL PLANNER | 6.96 | 5-01-26-290-400-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 18 | | ATAGLANCE 15 1/2X22 38/4 WALL | 6.96 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 19 | | ATAGLANCE 15 1/2X22 38/4 WALL | 6.96 | 5-01-25-266-340-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 20 | | ATAGLANCE 15 1/2X22 38/4 WALL | 9.42 | 5-01-26-290-400-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 21 | | ATAGLANCE 15 1/2X22 38/4 WALL | 6.96 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 22 | | ATAGLANCE MONTH WALL CALENDAR | 27.99 | 5-01-26-290-400-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | N |
| 23 | | ATAGLANCE DESK/WALL 11 X 8 1/4 | 4.40 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | I29630843 | 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 |
| WBMASON1 W.B.MASON CO., INC. | Continued | | | | | | | | | |
| 15-01753 | 10/19/15 | 4TH QTR OFFICE SUPPLY ORDER | | Continued | | | | | | |
| | 24 | HOD DESK PAD 22 X 17 | 13.95 | 5-01-22-195-330-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 25 | HOD DESK PAD 22 X 17 | 13.95 | 5-01-25-266-340-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 26 | HOD DESK PAD 22 X 17 | 5.58 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 27 | HOD DESK PAD 22 X 17 | 11.16 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 28 | HOD DESK PAD 22 X 17 | 83.70 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| | 29 | HOD DESK PAD 22 X 17 | 5.58 | 5-01-20-150-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 30 | HOD DESK PAD 22 X 17 | 8.37 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 31 | HOD DESK PAD 18 1/2 X 13 | 14.40 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 32 | HOD MONTHLY PLANNER RULED | 4.80 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 33 | ATAGLANCE MONTH WALL PLANNER | 12.19 | 5-01-25-266-340-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 34 | ATAGLANCE MONTH WALL PLANNER | 12.19 | 5-01-20-115-110-257 | B OFFICE EXPENSE | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 35 | ATAGLANCE WEEKLY APPT BOOK | 8.84 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 36 | HOD WEEKLY APPT BOOK | 3.10 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 37 | ATAGLANCE PAPER CALENDER | 5.71 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 38 | ATAGLANCE QUARTERLY CALENDAR | 8.63 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 39 | UNIVERSAL MINI BINDER CLIPS | 1.38 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 40 | CHICAGO LIGHTHOUSE CLOCK | 23.77 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 41 | TOM MONO CORRECTION TAPE | 21.26 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| | 42 | QUA PARK CATALOG 10X13 ENVELOP | 103.72 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| | 43 | QUA PARK CD/DVD SLEEVES | 6.34 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| | 44 | QUA PARK 10X13 EXPANSION ENVEL | 45.18 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| | 45 | QUA PARK BUSINESS ENVELOPES 10 | 14.12 | 5-01-20-115-110-257 | B OFFICE EXPENSE | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 46 | QUA PARK 6X9 ENVELOPES | 26.88 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| | 47 | 9 X 12 KRAFT ENVELOPES | 9.19 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 48 | 10 X 13 KRAFT ENVELOPES | 15.11 | 5-01-21-185-320-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 49 | 10 X 13 KRAFT ENVELOPES | 15.11 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 50 | 9 X 12 KRAFT ENVELOPES | 27.67 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 51 | POST IT FLAGS ASST | 3.92 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 52 | HANGING FILES TABS BLUE | 2.33 | 5-01-20-115-110-257 | B OFFICE EXPENSE | R | 10/19/15 | 12/02/15 | I29630843 | N |
| | 53 | PENDAFLEX EXPANDING WALLET | 34.50 | 5-01-21-185-320-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | I29630843 | 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 | | | | | | | | |
| WBMAISON1 W.B.MASON CO., INC. | | | Continued | | | | | | | | |
| 15-01753 10/19/15 4TH QTR OFFICE SUPPLY ORDER | | | Continued | | | | | | | | |
| 54 SCOTCH CLEAR GLUE STICK | 10.02 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 55 SHARPIE TANK HI LITE YELLOW | 3.94 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 56 UNIVERSAL LETTER OPENER | 1.26 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 57 UNIVERSAL LETTER OPENER | 1.26 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 58 MARK A LOT PERMANENT MARK BLK | 4.56 | 5-01-20-115-110-257 | B OFFICE EXPENSE | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 59 SHARPIE MARKERS ASSORTED FINE | 3.26 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 60 POST IT FAX NOTES | 5.49 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 61 AMPAD GLUE TOP LETTER PAD | 11.42 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 62 UNIVERSAL WRITING PAD LEGAL RU | 25.53 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 63 STENO NOTEBOOKS GREGG 80 SHEET | 11.76 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 64 3 X 5 LINED STICKY NOTES | 10.03 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 65 REDI TAG RECYCLED NOTES 3 X 3 | 6.68 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 66 PAPER MATE INKJOY 300RT BLK | 22.60 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 67 PAPER MATE INKJOY 300RT BLUE | 22.60 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 68 PAPER MATE FLEX GRIP BLK | 7.62 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 69 UNIBALL 207 IMPACT RETRACT BLU | 13.44 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 70 PILOT EASY TOUCH RETRACT BLUE | 9.92 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 71 POWER TANK RETRACT BLUE | 10.43 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| 72 PENTAL RSVP PEN | 8.40 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 73 PILOT G2 PEN | 8.03 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 74 BIC MECHANICAL PENCIL | 2.12 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 75 MONEY/RENT RECEIPT BOOK | 10.32 | 5-01-21-180-310-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 76 EPSON ERC38B BLACK RIBBON | 1.61 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 77 PM PAPER ROLLS TWO PLY | 67.87 | 5-01-20-145-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 78 SWINGLINE STAPLER BLACK | 8.07 | 5-01-20-120-200-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N | |
| 79 SWINGLINE STAPLER BLACK | 16.14 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | 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 | | | | | | | |
| WBMAISON1 W.B.MASON CO., INC. Continued | | | | | | | | | | | |
| 15-01753 | 10/19/15 | | 4TH QTR OFFICE SUPPLY ORDER | Continued | | | | | | | |
| | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | |
| 80 | SCOTCH 3850 HEAVYDUTY TAPE | 8.28 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N |
| 81 | UNIVERSAL TAPE DESPENSER BLK | 5.55 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N |
| | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | |
| 82 | BLIZZARD SPRING WATER 8 OZ | 11.98 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N |
| 83 | BLIZZARD SPRING WATER 13.9 OZ | 11.98 | 5-01-20-100-100-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N |
| 84 | XEROX HIGH CAPACITY TONER CYAN | 114.99 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/19/15 | 12/02/15 | | | I29630843 | N |
| 85 | XEROX HIGH CAPACITY TONER MAGE | 114.99 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/19/15 | 12/02/15 | | | I29630843 | N |
| 86 | XEROX HIGH CAPACITY TONER YEL | 114.99 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/19/15 | 12/02/15 | | | I29630843 | N |
| 87 | XEROX HIGH CAPACITY TONER BLK | 219.98 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 10/19/15 | 12/02/15 | | | I29630843 | N |
| 88 | PENTEL CLIC ERASER REFILL | 1.18 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 10/19/15 | 12/02/15 | | | I29630843 | N |
| | | <u>1,768.34</u> | | | | | | | | | |
| 15-01840 11/02/15 SUPPLY ORDERS | | | | | | | | | | | |
| 1 | 3 MONTH CALENDAR | 6.26 | 5-01-25-240-500-253 | B OFFICE EXPENSES | R | 11/02/15 | 12/02/15 | | | I29825158 | N |
| | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | |
| 2 | PENTEL .7MM LEAD | 0.71 | 4-01-20-130-000-257 | B OFFICE EXPENSES | R | 11/02/15 | 12/02/15 | | | I29825158 | N |
| 3 | HI LITER YELLOW | 3.94 | 5-01-20-150-000-257 | B OFFICE EXPENSES | R | 11/02/15 | 12/02/15 | | | I29825158 | N |
| 4 | HI LITER YELLOW | 3.94 | 5-01-25-266-340-257 | B OFFICE EXPENSES | R | 11/02/15 | 12/02/15 | | | I29825158 | N |
| 5 | HI LITER ORANGE | 3.94 | 5-01-25-266-340-257 | B OFFICE EXPENSES | R | 11/02/15 | 12/02/15 | | | I29825158 | N |
| 6 | DESK PAD CALENDAR | 2.79 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 11/02/15 | 12/02/15 | | | I29825158 | N |
| 7 | HI LIGHTER ASSORT PACK | 1.39 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 11/02/15 | 12/02/15 | | | I29825158 | N |
| 8 | HI LIGHTER | 0.46 | 5-01-20-130-000-257 | B OFFICE EXPENSES | R | 11/02/15 | 12/02/15 | | | I29825158 | N |
| 9 | CANON MP25DV CALCULATOR | 129.98 | 5-01-43-490-700-257 | B OFFICE EXPENSES | R | 11/02/15 | 12/02/15 | | | I29825158 | N |
| | | <u>153.41</u> | | | | | | | | | |
| Vendor Total: | | 1,921.75 | | | | | | | | | |

WINNFORD WINNER FORD FLEET SALES

| | | | | | | | | | | | |
|----------|---|----------|------------------------------|-----------------------|---|----------|----------|--|--|-----------------|---|
| 15-00914 | 05/26/15 | | EMERGENCY LIGHT/EQUIPMENT X4 | | | | | | | | |
| 1 | HAVIS VS CONSOLE- CHARGER | 1,098.21 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | |
| 2 | HAVIS VS CONSOLE- TAHOE | 415.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | |
| 3 | SETINA PB450L PUSHBUMPER- | 2,016.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | |

| 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 |
|--|---|---------|--------------------------------|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| WINNFORD WINNER FORD FLEET SALES Continued | | | | | | | | | | | | |
| 15-00914 05/26/15 EMERGENCY LIGHT/EQUIPMENT X4 Continued | | | | | | | | | | | | |
| | 4 | | SETINA PB450L PUSHBUMPER- | 760.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 5 | | SETINA REAR PLASTIC WINDOW | 903.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 6 | | SETINA REAR PLASTIC WINDOW | 301.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 7 | | SETINA PRISONER PARTITION WITH | 1,650.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 8 | | SETINA PRISONER PARTITION WITH | 699.25 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 9 | | SETINA TRANSPORT SEAT AND PAN- | 1,728.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 10 | | SETINA TRANSPORT SEAT- TAHOE | 678.50 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 11 | | PAINT LOWER FRONT DOORS ONLY | 2,550.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 12 | | PAINT LOWER FRONT DOORS ONLY | 1,000.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 13 | | TRUCK VAULT SINGLE WEAPONS | 1,720.00 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 14 | | EMERGENCY LIGHT/EQUIPMENT | 12,925.84 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | 15 | | EMERGENCY LIGHT/EQUIPMENT | 6,462.92 | G-01-41-782-000-300 | B NJ HWY SAFETY SAFE CORRIDORS | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | 16 | | EMERGENCY LIGHT/EQUIPMENT | 7,675.23 | 5-01-25-240-500-241 | B EQUIPMENT: VEHICLES | R | 05/26/15 | 12/02/15 | | 300262 / 102915 | N |
| | Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE | | | | | | | | | | | |
| | | | | 42,582.95 | | | | | | | | |
| | Vendor Total: | | | 42,582.95 | | | | | | | | |

Total Purchase Orders: 141 Total P.O. Line Items: 537 Total List Amount: 875,716.94 Total Void Amount: 0.00

| Totals by Year-Fund | | | | | | | | |
|-------------------------------|-------------|-------------|-------------|--------------|---------------|-----------|---------------|------------|
| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total |
| CURRENT FUND | 4-01 | 135.83 | 0.00 | 135.83 | 0.00 | 0.00 | 0.00 | 135.83 |
| CURRENT FUND | 5-01 | 594,263.52 | 0.00 | 594,263.52 | 0.00 | 0.00 | 0.00 | 594,263.52 |
| TRUST OTHER | 5-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 8,573.50 | 8,573.50 |
| | Year Total: | 594,263.52 | 0.00 | 594,263.52 | 0.00 | 0.00 | 8,573.50 | 602,837.02 |
| GENERAL CAPITAL | C-04 | 257,708.31 | 0.00 | 257,708.31 | 0.00 | 0.00 | 0.00 | 257,708.31 |
| CURRENT FUND | G-01 | 9,394.74 | 0.00 | 9,394.74 | 0.00 | 0.00 | 0.00 | 9,394.74 |
| ANIMAL CONTROL | T-12 | 191.40 | 0.00 | 191.40 | 0.00 | 0.00 | 0.00 | 191.40 |
| STREET OPENING TRUST FUND | T-21 | 1,390.00 | 0.00 | 1,390.00 | 0.00 | 0.00 | 0.00 | 1,390.00 |
| PERFORMANCE GUARANTEE TRUST | T-24 | 2,000.00 | 0.00 | 2,000.00 | 0.00 | 0.00 | 0.00 | 2,000.00 |
| FIRE SUPPRESSION SYSTEM TRUST | T-25 | 78.95 | 0.00 | 78.95 | 0.00 | 0.00 | 0.00 | 78.95 |
| DONATION TRUST | T-26 | 24.83 | 0.00 | 24.83 | 0.00 | 0.00 | 0.00 | 24.83 |
| Snow Reserve | T-30 | 955.86 | 0.00 | 955.86 | 0.00 | 0.00 | 0.00 | 955.86 |
| Public Defender | T-31 | 1,000.00 | 0.00 | 1,000.00 | 0.00 | 0.00 | 0.00 | 1,000.00 |
| | Year Total: | 5,641.04 | 0.00 | 5,641.04 | 0.00 | 0.00 | 0.00 | 5,641.04 |
| Total of All Funds: | | 867,143.44 | 0.00 | 867,143.44 | 0.00 | 0.00 | 8,573.50 | 875,716.94 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|-----------------|-------------|-----------------|
| CN CONSTRUCTION,LLC | INSP0044 | 105.00 | 0.00 | 105.00 |
| HAMILTON MALL, LLC/BASIN | INSP0059 | 875.00 | 0.00 | 875.00 |
| FERNMOOR@ WOODS LANDING INSP | WKS00147 | 640.00 | 0.00 | 640.00 |
| WRIGHT PARTNERS LLC | WKS00164 | 257.00 | 0.00 | 257.00 |
| DELARETO ROCCO J. | WKS00167 | 72.50 | 0.00 | 72.50 |
| JOHNSON-BOAKES, CHRISTINE | WKS00170 | 145.00 | 0.00 | 145.00 |
| BG MONMOUTH/DDR | WKS00171 | 220.00 | 0.00 | 220.00 |
| BROWN, BARBARA | WKS00172 | 362.50 | 0.00 | 362.50 |
| WEYMOUTH UNIT.METHODIST CHURCH | ZB2011-28 | 217.50 | 0.00 | 217.50 |
| CASSARA, VITO | ZB2015-16 | 162.00 | 0.00 | 162.00 |
| ZYNDORF, MIKE | ZB2015-17 | 2,022.50 | 0.00 | 2,022.50 |
| BROWN, NELSON | ZB2015-18 | 27.00 | 0.00 | 27.00 |
| BROWN, THERESA | ZB2015-19 | 27.00 | 0.00 | 27.00 |
| BOHREN, FRED | ZB2015-20 | 271.50 | 0.00 | 271.50 |
| TUNNEY/BETTY LOU MOTEL | PB1996-020 | 35.00 | 0.00 | 35.00 |
| BAKER RESIDENTIAL OF PA, LLC | PB2012-005 | 35.00 | 0.00 | 35.00 |
| ARTIST WALK INSP PAPARONE HMS | PB2013-11 | 350.00 | 0.00 | 350.00 |
| BARBARITO&BEYERS | PB2014-08 | 1,300.00 | 0.00 | 1,300.00 |
| SUNSET PROPERTY DEVELOPMENT | PB2015-01 | 1,449.00 | 0.00 | 1,449.00 |
| Total of All Projects: | | <u>8,573.50</u> | <u>0.00</u> | <u>8,573.50</u> |

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 11/11/15 to 12/07/15
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|--------------|-----------------------------------|-------------|--|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND | CURRENT FUND | | | | | | | | |
| 491 | 11/20/15 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4698 | | |
| 15-01917 | 1 | Payroll 11/20/15 | 9,058.28 | 5-01-20-100-100-101 SALARY | Budget | | 1 | 1 | |
| 15-01917 | 2 | Payroll 11/20/15 | 2,234.25 | 5-01-20-110-210-101 SALARY | Budget | | 2 | 1 | |
| 15-01917 | 3 | Payroll 11/20/15 | 2,108.94 | 5-01-20-115-110-101 SALARY | Budget | | 3 | 1 | |
| 15-01917 | 4 | Payroll 11/20/15 | 8,699.96 | 5-01-20-120-200-101 SALARY | Budget | | 4 | 1 | |
| 15-01917 | 5 | Payroll 11/20/15 | 8,273.57 | 5-01-20-130-000-101 SALARY | Budget | | 5 | 1 | |
| 15-01917 | 6 | Payroll 11/20/15 | 3,067.56 | 5-01-20-140-120-101 SALARY | Budget | | 6 | 1 | |
| 15-01917 | 7 | Payroll 11/20/15 | 6,981.27 | 5-01-20-145-000-101 SALARY | Budget | | 7 | 1 | |
| 15-01917 | 8 | Payroll 11/20/15 | 4,898.51 | 5-01-20-150-000-101 SALARY | Budget | | 8 | 1 | |
| 15-01917 | 9 | Payroll 11/20/15 | 95.86 | 5-01-20-175-000-101 SALARY | Budget | | 9 | 1 | |
| 15-01917 | 10 | Payroll 11/20/15 | 5,051.44 | 5-01-21-180-310-101 SALARY | Budget | | 10 | 1 | |
| 15-01917 | 11 | Payroll 11/20/15 | 1,504.04 | 5-01-21-185-320-101 SALARY | Budget | | 11 | 1 | |
| 15-01917 | 12 | Payroll 11/20/15 | 8,349.49 | 5-01-22-195-330-101 SALARY | Budget | | 12 | 1 | |
| 15-01917 | 13 | Payroll 11/20/15 | 5,909.31 | 5-01-22-200-330-101 SALARY | Budget | | 13 | 1 | |
| 15-01917 | 14 | Payroll 11/20/15 | 31.26 | 5-01-23-226-000-283 DISABILITY | Budget | | 14 | 1 | |
| 15-01917 | 15 | Payroll 11/20/15 | 195,168.25 | 5-01-25-240-500-101 SALARY | Budget | | 15 | 1 | |
| 15-01917 | 16 | Payroll 11/20/15 | 12,445.68 | 5-01-25-240-500-103 OVERTIME | Budget | | 16 | 1 | |
| 15-01917 | 17 | Payroll 11/20/15 | 214.37 | 5-01-25-252-510-101 SALARY | Budget | | 17 | 1 | |
| 15-01917 | 18 | Payroll 11/20/15 | 1,457.47 | 5-01-25-266-340-101 SALARY | Budget | | 18 | 1 | |
| 15-01917 | 19 | Payroll 11/20/15 | 31,857.70 | 5-01-26-290-400-101 SALARY | Budget | | 19 | 1 | |
| 15-01917 | 20 | Payroll 11/20/15 | 853.95 | 5-01-26-290-400-103 OVERTIME | Budget | | 20 | 1 | |
| 15-01917 | 21 | Payroll 11/20/15 | 209.22 | 5-01-27-331-230-101 SALARY | Budget | | 21 | 1 | |
| 15-01917 | 22 | Payroll 11/20/15 | 23,446.91 | 5-01-36-472-000-278 SOCIAL SECURITY | Budget | | 22 | 1 | |
| 15-01917 | 23 | Payroll 11/20/15 | 118.40 | 5-01-36-473-000-261 DCRP | Budget | | 23 | 1 | |
| 15-01917 | 24 | Payroll 11/20/15 | 15,872.92 | 5-01-43-490-700-101 SALARY | 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 | | | CURRENT FUND | | | Continued | | | |
| 491 | TOWNSHIP OF HAMILTON NET PR | Continued | | | | | | | |
| 15-01917 | 25 | Payroll 11/20/15 | 102.59 | 5-01-43-490-700-103 | Budget | | 25 | 1 | |
| | | | | OVERTIME | | | | | |
| 15-01917 | 26 | Payroll 11/20/15 | 240.00 | G-01-41-745-000-301 | Budget | | 26 | 1 | |
| | | | | DRUNK DRIVING | | | | | |
| 15-01917 | 27 | Payroll 11/20/15 | 474.76 | G-01-41-770-000-301 | Budget | | 27 | 1 | |
| | | | | CLEAN COMMUNITIES | | | | | |
| | | | <u>348,725.96</u> | | | | | | |
| 492 | 12/04/15 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4702 | | |
| 15-01976 | 1 | Payroll 12/04/15 | 11,745.26 | 5-01-20-100-100-101 | Budget | | 1 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 2 | Payroll 12/04/15 | 2,234.25 | 5-01-20-110-210-101 | Budget | | 2 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 3 | Payroll 12/04/15 | 2,108.94 | 5-01-20-115-110-101 | Budget | | 3 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 4 | Payroll 12/04/15 | 10,162.10 | 5-01-20-120-200-101 | Budget | | 4 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 5 | Payroll 12/04/15 | 9,357.07 | 5-01-20-130-000-101 | Budget | | 5 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 6 | Payroll 12/04/15 | 3,067.56 | 5-01-20-140-120-101 | Budget | | 6 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 7 | Payroll 12/04/15 | 7,925.03 | 5-01-20-145-000-101 | Budget | | 7 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 8 | Payroll 12/04/15 | 4,898.51 | 5-01-20-150-000-101 | Budget | | 8 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 9 | Payroll 12/04/15 | 95.86 | 5-01-20-175-000-101 | Budget | | 9 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 10 | Payroll 12/04/15 | 5,051.44 | 5-01-21-180-310-101 | Budget | | 10 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 11 | Payroll 12/04/15 | 1,504.04 | 5-01-21-185-320-101 | Budget | | 11 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 12 | Payroll 12/04/15 | 8,594.49 | 5-01-22-195-330-101 | Budget | | 12 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 13 | Payroll 12/04/15 | 4,941.05 | 5-01-22-200-330-101 | Budget | | 13 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 14 | Payroll 12/04/15 | 40,895.49 | 5-01-23-220-000-101 | Budget | | 14 | 1 | |
| | | | | HEALTH BENEFITS WAIVER | | | | | |
| 15-01976 | 15 | Payroll 12/04/15 | 33.95 | 5-01-23-226-000-283 | Budget | | 15 | 1 | |
| | | | | DISABILITY | | | | | |
| 15-01976 | 16 | Payroll 12/04/15 | 323,636.73 | 5-01-25-240-500-101 | Budget | | 16 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 17 | Payroll 12/04/15 | 8,248.32 | 5-01-25-240-500-103 | Budget | | 17 | 1 | |
| | | | | OVERTIME | | | | | |
| 15-01976 | 18 | Payroll 12/04/15 | 14,170.04 | 5-01-25-240-500-105 | Budget | | 18 | 1 | |
| | | | | HOLIDAY PAY | | | | | |
| 15-01976 | 19 | Payroll 12/04/15 | 214.37 | 5-01-25-252-510-101 | Budget | | 19 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 20 | Payroll 12/04/15 | 950.59 | 5-01-25-266-340-101 | Budget | | 20 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 21 | Payroll 12/04/15 | 36,879.66 | 5-01-26-290-400-101 | Budget | | 21 | 1 | |
| | | | | SALARY | | | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|--------------|-----------------------------|------------------|-------------------|---------------------|--------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND | CURRENT FUND | | Continued | | | | | | |
| 492 | TOWNSHIP OF HAMILTON NET PR | Continued | | | | | | | |
| 15-01976 | 22 | Payroll 12/04/15 | 3,488.81 | 5-01-26-290-400-103 | Budget | | 22 | 1 | |
| | | | | OVERTIME | | | | | |
| 15-01976 | 23 | Payroll 12/04/15 | 209.22 | 5-01-27-331-230-101 | Budget | | 23 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 24 | Payroll 12/04/15 | 38,100.70 | 5-01-36-472-000-278 | Budget | | 24 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 15-01976 | 25 | Payroll 12/04/15 | 111.95 | 5-01-36-473-000-261 | Budget | | 25 | 1 | |
| | | | | DCRP | | | | | |
| 15-01976 | 26 | Payroll 12/04/15 | 15,872.92 | 5-01-43-490-700-101 | Budget | | 26 | 1 | |
| | | | | SALARY | | | | | |
| 15-01976 | 27 | Payroll 12/04/15 | 186.73 | 5-01-43-490-700-103 | Budget | | 27 | 1 | |
| | | | | OVERTIME | | | | | |
| 15-01976 | 28 | Payroll 12/04/15 | 720.00 | G-01-41-745-000-301 | Budget | | 28 | 1 | |
| | | | | DRUNK DRIVING | | | | | |
| 15-01976 | 29 | Payroll 12/04/15 | 457.76 | G-01-41-770-000-301 | Budget | | 29 | 1 | |
| | | | | CLEAN COMMUNITIES | | | | | |
| | | | <u>555,862.84</u> | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 904,588.80 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 904,588.80 | 0.00 |

| | | | | | | | | | |
|---------------|--------------------|-----------------------------------|--------|--------------------------------|--------|--|------|---|--|
| HOUSING TRUST | HOUSING TRUST FUND | | | | | | | | |
| 290 | 11/20/15 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4700 | | |
| 15-01917 | 31 | Payroll 11/20/15 | 340.58 | T-39-56-850-000-001 | Budget | | 1 | 1 | |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | | | |
| 291 | 12/04/15 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4704 | | |
| 15-01976 | 31 | Payroll 12/04/15 | 340.58 | T-39-56-850-000-001 | Budget | | 1 | 1 | |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 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: | 4 | 0 | 905,269.96 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 4 | 0 | 905,269.96 | 0.00 |

| Totals by Year-Fund | | | | | |
|-------------------------|------|-------------------|---------------|-------------|-------------------|
| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
| CURRENT FUND | 5-01 | 902,696.28 | 0.00 | 0.00 | 902,696.28 |
| CURRENT FUND | G-01 | 1,892.52 | 0.00 | 0.00 | 1,892.52 |
| HOUSING TRUST FUND COAH | T-39 | 681.16 | 0.00 | 0.00 | 681.16 |
| Total of All Funds: | | <u>905,269.96</u> | <u>0.00</u> | <u>0.00</u> | <u>905,269.96</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/10/15 to 12/07/15
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 |
| TRUST OTHER | | TRUST OTHER FUND | | | | | |
| 197 | 11/20/15 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4699 |
| 15-01917 | 28 | Payroll 11/20/15 | 6,038.34 | T-15-56-850-000-015 | Budget | | 1 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |
| 15-01917 | 29 | Payroll 11/20/15 | 314.67 | T-28-56-850-000-028 | Budget | | 2 1 |
| | | | | RESERVE FOR RECYCLING TRUST | | | |
| 15-01917 | 30 | Payroll 11/20/15 | 16,150.19 | T-35-56-850-000-035 | Budget | | 3 1 |
| | | | | RESERVE FOR ACCUM. ABSENCE | | | |
| | | | <u>22,503.20</u> | | | | |
| 198 | 12/04/15 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4703 |
| 15-01976 | 30 | Payroll 12/04/15 | 13,750.36 | T-15-56-850-000-015 | Budget | | 1 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 36,253.56 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 36,253.56 | 0.00 |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 36,253.56 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 36,253.56 | 0.00 |

| Totals by Year-Fund Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---|------|------------------|---------------|-------------|------------------|
| Police Outside Duty | T-15 | 19,788.70 | 0.00 | 0.00 | 19,788.70 |
| Recycling Trust | T-28 | 314.67 | 0.00 | 0.00 | 314.67 |
| Accumulated Absences | T-35 | 16,150.19 | 0.00 | 0.00 | 16,150.19 |
| Total of All Funds: | | <u>36,253.56</u> | <u>0.00</u> | <u>0.00</u> | <u>36,253.56</u> |