

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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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
				733.90									
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
				452.00									
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									

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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												

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CA50 C.A.M. CO.												
	15-01866	11/10/15	REPAIR GEAR BOX LENAPE DAM									
	1		REPAIR 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

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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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
CON27 ATLANTIC CITY ELECTRIC Continued											
15-01878 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

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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

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Item Description	Amount	Charge Account	Acct Type Description								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											
1 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
Vendor Total:	250.00										
HAM45 HAMILTON TOWNSHIP BOARD OF ED.											
15-01907 11/17/15 Refund Deposit											
1 Margaret Stringer 5K	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE		R	11/17/15	11/30/15				N
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											
1 INDUSTRIAL COMMISSION	128.25	5-01-20-170-000-268	B PROFESSIONAL FEES		R	11/18/15	11/23/15		47882		N

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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				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				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				90,830.39	C-04-09-649-000-901	B 2009 ROAD PROGRAM	R	10/02/15	12/02/15		112u040-1	N
5				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				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				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
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	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	R	12/03/15	12/03/15		12701	N
	2		PROFESSIONAL SERVICES CONFER	2,263.75	5-01-21-180-310-268	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	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	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	R	10/07/15	11/23/15		1014399	N
	2		MIZPAH 18-2 EQUIPMENT	780.00	5-01-25-265-300-289	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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOHAME RICOH AMERICANS CORP. Continued											
15-00147	01/23/15	RENTAL LEASE COPIERS 2015	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

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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
Item Description	Amount	Charge Account	Acct Type Description								
SAINT005 SAINT PETER'S UNIVERSITY Continued											
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	B PARKS-MAINT. & CONSTRUCTION	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	B PARKS-MAINT. & CONSTRUCTION	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	B PARKS-MAINT. & CONSTRUCTION	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	B PARKS-MAINT. & CONSTRUCTION	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	B PARKS-MAINT. & CONSTRUCTION	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	B ROADS-MAINT. & CONSTRUCTION	R	10/26/15	12/01/15		16066	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
15-01810	10/26/15	PROPANCE MG78092 PATCH TRK									
1		16191 PROPANE MG78092 PW	110.37	5-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	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	B COMPUTER SERVICES	R	10/29/15	11/30/15		B04175179	N
2		Diamond VStream Wireless USB P	200.48	5-01-20-140-120-221	B COMPUTER SERVICES	R	10/29/15	11/30/15		B04175179	N
3		Aluratek Dual USB Auto Charger	85.50	5-01-20-140-120-221	B COMPUTER SERVICES	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
SOU12 SOUTH JERSEY GAS COMPANY												
15-01876 11/16/15 NATURAL GAS NOVEMBER 2015												
	1	6101	13TH ST 8367900000	1,283.58	5-01-31-446-000-255	B NATURAL GAS	R	11/16/15	11/23/15		NOVEMBER	N
	2	5500	ATLANTIC AVE 6874900000	110.77	5-01-31-446-000-255	B NATURAL GAS	R	11/16/15	11/23/15			N
	3	5500	ATLANTIC AVE 7874900000	49.42	5-01-31-446-000-255	B NATURAL GAS	R	11/16/15	11/23/15			N
	4	1309	ROUTE 50 6367900000	63.57	5-01-31-446-000-255	B NATURAL GAS	R	11/16/15	11/23/15			N
				<u>1,507.34</u>								
	Vendor Total:			1,507.34								
SPECTROT SPECTROTEL												
15-00260 02/10/15 2015 LONG DISTANCE B												
	11	OCTOBER 2015	LONG DISTANCE	2,871.21	5-01-31-450-000-284	B TELEPHONE	R	06/10/15	11/23/15		7398798	N
	Vendor Total:			2,871.21								
STA36 STAPLES BUSINESS ADVANTAGE												
15-01754 10/19/15 4TH QUARTER OFFICE SUPPLIES												
	1	HP 970XL	HIGH YIELD BLACK	108.29	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
		Tracking Id: PD-253-02 TONER										
	2	HP 305A	3PK COLOR TONER	270.65	5-01-20-115-110-257	B OFFICE EXPENSE	R	10/19/15	11/23/15		3281499025	N
	3	HP 305A	3PK COLOR TONER	270.65	5-01-20-150-000-257	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
	4	HP 305A	3PK COLOR TONER	270.65	5-01-26-290-400-257	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
	5	HP 305X	TONER BLACK	143.68	5-01-20-115-110-257	B OFFICE EXPENSE	R	10/19/15	11/23/15		3281499025	N
	6	HP 12A	TONER BLACK	54.06	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
		Tracking Id: PD-253-02 TONER										
	7	HP 124A	TONER CYAN	138.76	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
		Tracking Id: PD-253-02 TONER										
	8	HP 124A	TONER YELLOW	138.76	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
		Tracking Id: PD-253-02 TONER										
	9	HP 53X	HIGH YIELD TONER BLACK	106.03	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
		Tracking Id: PD-253-02 TONER										
	10	HP 35A	TONER BLACK	53.04	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
		Tracking Id: PD-253-02 TONER										
	11	HP 124A	TONER BLACK	146.79	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
		Tracking Id: PD-253-02 TONER										
	12	DELL HX756	HIGH YIELD TONER BK	92.15	5-01-25-240-500-253	B OFFICE EXPENSES	R	10/19/15	11/23/15		3281499025	N
		Tracking Id: PD-253-02 TONER										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO 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 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
WBMAISON1 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								
WBMASON1 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			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>