

Vendor # Name	PO #	PO Date	Description	Status	Amount	Void Amount	Contract	PO Type
G0129 GALLOWAY TOWNSHIP	15-00948	09/17/15	I.T. SERVICES SEPT-DEC 2015	Open	5,433.54	0.00		
H0037 HALLIDAY PRODUCTS, INC	15-00924	09/10/15	S1R3654 ACCESS DOOR	Open	577.32	0.00		
H0070 HUTCHINSON HEATING AIR/COND	15-00962	09/21/15	REPAIRS & MAINT. HVAC	Open	9,573.96	0.00		
H0083 HORIZON BLUE CROSS	15-00956	09/18/15	OCTOBER 2015 DENTAL	Open	3,736.32	0.00		
I0034 INSTITUTE FOR PROF. DEVELOP	15-00970	09/22/15	BUDGET WORKSHOP 10/23/15	Open	99.00	0.00		
L0008 N.J. LEAGUE OF MUNICIPALITIES	15-00952	09/18/15	LEAGUE DELEGATES LUNCHEON	Open	40.00	0.00		
L0013 LITWORNIA ASSOCIATES, INC	15-00993	09/29/15	PROFESSIONAL SERVICES	Open	852.50	0.00		
L0086 LINE SYSTEMS	15-00954	09/18/15	MONTHLY BILLING	Open	3,912.16	0.00		
M0069 MCMANIMON SCOTLAND BAUMANN LLC	15-00961	09/21/15	PROFESSIONAL SERVICES	Open	1,337.92	0.00		
M0193 MASER CONSULTING P.A.	15-00978	09/24/15	PROFESSIONAL SERVICES	Open	3,655.00	0.00		
	15-00994	09/29/15	PROFESSIONAL SERVICES	Open	<u>1,868.75</u>	0.00		
					5,523.75			
N0037 NJ PLANNING OFFICIALS	15-00951	09/17/15	CLASS REGISTRATIONS	Open	100.00	0.00		
P0001 THE PRESS	15-00957	09/18/15	LEGAL ADS	Open	188.19	0.00		
P0025 PUBLIC AGENCY TRAINING COUNCIL	15-00864	08/20/15	ARMORER COURSE - KEVIN CRAIG	Open	475.00	0.00		
Q0004 QUILL CORPORATION	15-00928	09/11/15	OFFICE SUPPLIES	Open	635.20	0.00		
R0007 REMINGTON,VERNICK & WALBERG	15-00935	09/14/15	PROFESSIONAL SERVICES	Open	7,360.70	0.00		
S0003 STC WATER TREATMENT SERVICE	15-00975	09/24/15	SEPTEMBER WATER TREATMENT	Open	104.00	0.00		
S0006 SPRINT	15-00958	09/18/15	MONTHLY BILLING	Open	1,187.65	0.00		

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S0011	A E STONE INC							
	15-00963	09/21/15	PAVING SUPPLIES	Open	395.00	0.00		
S0015	S.J. COURT ADMINISTRATOR ASSOC							
	15-00930	09/11/15	SEMINAR 9/18/15	Open	60.00	0.00		
S0108	SECAP FINANCE							
	15-00955	09/18/15	POSTAGE LEASE	Open	510.00	0.00		
T0092	TOSHIBA BUSINESS							
	15-00989	09/28/15	3Q COPIER MAINT. E858863-004	Open	134.59	0.00		
	15-00995	09/29/15	STAPLE REFILLS FOR COPIER	Open	<u>135.00</u>	0.00		
					269.59			
T0104	PATTY TOWN							
	15-00979	09/24/15	UPDATE ABTV HOURS	Open	75.00	0.00		
V0012	VISION SERVICE PLAN (EA)							
	15-00987	09/25/15	OCTOBER VISION	Open	226.38	0.00		
V0022	VERIZON							
	15-00990	09/29/15	MONTHLY BILLING 609-484-0421	Open	188.59	0.00		
W0004	WELLS FARGO REAL ESTATE							
	15-00972	09/22/15	REFUND OVERPAID TAXES	Open	4,590.08	0.00		
Total Purchase Orders:		44	Total P.O. Line Items:	0	Total List Amount:	245,546.62	Total Void Amount:	0.00