

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
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	13-02653	12/09/13	OFFICE VISIT0 HUNTER									
	1		OFFICE VISIT- HUNTER	71.55	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	12/09/13	01/14/14			N
			Vendor Total:	71.55								
AMERYOUT AMERICAN YOUTH ENTERPRISE, INC.												
	13-02727	12/11/13	K-9 T-SHIRT PRINTING DEPOSIT									
	1		K-9 T-SHIRT PRINTING DEPOSIT	600.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	12/11/13	01/14/14			N
			Vendor Total:	600.00								
SAN40 AMSAN												
	13-02589	12/02/13	PAPER SUPPLIES TOWN HALL									
	1		PAPER TOWELS TOWN HALL	436.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/13	01/14/14		300898699	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		REG TOILET PAPER TOWN HALL	328.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/13	01/14/14		300898699	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		BLACK 55 GAL LINERS TOWN HALL	201.30	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/13	01/14/14		300898699	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		DISINFECT WIPES TOWN HALL	193.44	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/13	01/14/14		300898699	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		WYPALL X80 POP UP TOWN HALL	212.40	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/02/13	01/14/14		300898699	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,371.64								
			Vendor Total:	1,371.64								
ARA66 ARAWAK PAVING COMPANY												
	13-02558	11/25/13	ASPHALT ROAD REPAIRS PW			B						
	2		3637 PATCH ROADS	161.51	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/25/13	01/16/14		3637	N
			Tracking Id: PWR-275-AS ASPHALT									
			Vendor Total:	161.51								
ASPHAL01 ASPHALT PAVING SYSTEMS, INC.												
	13-01273	07/03/13	DOT MALAGA ROAD SECTION 2			B						
	4		FY 2012 NJDOT MUNICIPAL AID	7,048.42	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	07/03/13	01/17/14		CERTIFICATE 2	N

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ASPHAL01 ASPHALT PAVING SYSTEMS, INC. Continued												
	13-01273	07/03/13	DOT MALAGA ROAD SECTION 2			Continued						
			Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2									
	13-02833	12/31/13	MALAGA RD SECTION 3	224,884.29	B	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	12/31/13	01/17/14	CERTIFICATE 1	N
			2 MALAGA RD SECTION 3									
			Vendor Total:	231,932.71								
ASSOCI01 ASSOCIATED CONTRACTING SERVICE												
	13-02663	12/09/13	REPLACEMENT CAMERA & INSTALL									
			1 REPLACEMENT CAMERA & INSTALL	295.00		3-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	12/09/13	01/14/14		N
			Tracking Id: PD-244-06 CSTV MAINTENANCE									
			Vendor Total:	295.00								
AT75 AT&T												
	14-00059	01/14/14	TELEPHONE LINE VIDEO 12/13									
			1 TELEPHONE/VIDEO LINE	8.63		3-01-31-450-000-284	B TELEPHONE	R	01/14/14	01/15/14	6096259320000	N
			Vendor Total:	8.63								
CON27 ATLANTIC CITY ELECTRIC												
	14-00047	01/13/14	STREETLIGHTING DECEMBER 2013									
			1 STREET LIGHTING DECEMBER 2013	119.87		3-01-31-435-100-281	B STREET LIGHTING	R	01/13/14	01/15/14	1021 5649 9992	N
			2 STREET LIGHTING DECEMBER 2013	76.96		3-01-31-435-100-281	B STREET LIGHTING	R	01/13/14	01/15/14	1024 9369 9965	N
			3 STREET LIGHTING DECEMBER 2013	46.78		3-01-31-435-100-281	B STREET LIGHTING	R	01/13/14	01/15/14	1024 9369 9999	N
			4 STREET LIGHTING DECEMBER 2013	122.50		3-01-31-435-100-281	B STREET LIGHTING	R	01/13/14	01/15/14	1032 8729 9996	N
			5 STREET LIGHTING DECEMBER 2013	77.58		3-01-31-435-100-281	B STREET LIGHTING	R	01/13/14	01/15/14	1058 2449 9997	N
			6 STREET LIGHTING DECEMBER 2013	11.23		3-01-31-435-100-281	B STREET LIGHTING	R	01/14/14	01/15/14	0076 5839 9972	N
			7 STREET LIGHTING DECEMBER 2013	5.56		3-01-31-435-100-281	B STREET LIGHTING	R	01/14/14	01/15/14	0963 6689 9993	N
			8 STREET LIGHTING DECEMBER 2013	58.46		3-01-31-435-100-281	B STREET LIGHTING	R	01/14/14	01/15/14	1016 7816 9981	N
			9 STREET LIGHTING DECEMBER 2013	35.50		3-01-31-435-100-281	B STREET LIGHTING	R	01/14/14	01/15/14	1021 5649 9950	N
			10 STREET LIGHTING DECEMBER 2013	5.56		3-01-31-435-100-281	B STREET LIGHTING	R	01/14/14	01/15/14	1021 5649 9984	N
			11 STREET LIGHTING DECEMBER 2013	8.15		3-01-31-435-100-281	B STREET LIGHTING	R	01/14/14	01/15/14	1096 2889 9972	N
			12 STREET LIGHTING DECEMBER 2013	39.79		3-01-31-435-100-281	B STREET LIGHTING	R	01/14/14	01/15/14	3054 1269 9996	N
			13 STREET LIGHTING DECEMBER 2013	12.41		3-01-31-435-100-281	B STREET LIGHTING	R	01/14/14	01/15/14	0076 5839 9980	N
			14 STREET LIGHTING DECEMBER 2013	62.55		3-01-31-435-100-281	B STREET LIGHTING	R	01/14/14	01/15/14	0076 5839 9998	N

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ATL39 ATLANTIC CO. TREASURER												
14-00063 01/14/14 GAS/DIESEL DECEMBER 2013												
	1		UNLEADED GAS DECEMBER 2013	16,802.37	3-01-31-460-000-242	B GASOLINE	R	01/14/14	01/16/14		20131203N	N
	2		DIESEL DECEMBER 2013	8,693.07	3-01-31-460-000-242	B GASOLINE	R	01/14/14	01/16/14		20131203N	N
				<u>25,495.44</u>								
	Vendor Total:			25,495.44								
ATL50 ATLANTIC COUNTY UTILITIES												
14-00044 01/13/14 DEC 2013 TIPPING & RECYCLING												
	1		TIPPING FEES DECEMBER 2013	55,251.98	3-01-26-305-445-265	B TIPPING FEES	R	01/13/14	01/14/14			N
	2		RECYCLING FEES DECEMBER 2013	28,399.00	3-01-26-305-445-266	B RECYCLING CONTRACT	R	01/13/14	01/14/14		DECEMBER 2013	N
				<u>83,650.98</u>								
	Vendor Total:			83,685.98								
ATLANTIC ATLANTICARE REGIONAL MED. CTR.												
13-02652 12/09/13 BLS HCP CPR CARDS												
	1		BLS HCP CPR CARDS	15.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	12/09/13	01/14/14			N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			15.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
14-00011 01/08/14 COPIER P/Z & CLERK 2014												
	5		COPIER PLANNING & ZONING 2014	151.16	4-01-21-180-310-257	B OFFICE EXPENSES	R	01/09/14	01/15/14		012339980	N
	6		COPIER-CLERK 2014	165.97	4-01-20-120-200-262	B PHOTOCOPY	R	01/09/14	01/15/14		012339980	N
				<u>317.13</u>								
	Vendor Total:			317.13								
BARCOPRO BARCO PRODUCTS COMPANY												
13-02468 11/15/13 POP-UP CANOPY												
	1		POP-UP CANOPY 10 X 10	278.00	3-01-25-252-510-256	B NEW EQUIPMENT	R	11/15/13	01/14/14			N

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COLONI01 COLONIAL ELECTRIC SUPPLY												
	13-01796	09/12/13	BUSINESS PARK LIGHTING									
	1		BUSINESS PARK LIGHTING	1,079.34	3-01-20-170-000-258	B PARK MAINTENANCE	R	09/12/13	01/14/14		08543257	N
	13-02620	12/04/13	ELECTRIC SUPPLIES T.H./REC		B							
	3	08724264	ELEC SPLY P.W.	32.91	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/04/13	01/14/14		08724264	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	4	08720081	ELEC SPLY P.W.	233.18	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/04/13	01/14/14		08720081	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	5	08724273	ELEC SPLY P.W.	34.89	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/04/13	01/14/14		08724273	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	6	08723611	ELEC SPLY P.W.	401.24	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/04/13	01/14/14		08723611	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	7	08721081	ELEC SPLY P.W.	743.14	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/04/13	01/14/14		08721081	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	8	08739828	SPLY PW SHOP	1.27	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/19/13	01/14/14		08739828	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	9	08737337	SPLY SPLY P.W. GARAGE	23.10	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/19/13	01/14/14		08737337	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	10	08724231	SPLY P.W. SHOP	93.32	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/19/13	01/14/14		08724231	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	11	08737264	SPLY TOWN HALL	171.49	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/19/13	01/14/14		08737264	N
			Tracking Id: PWB-215-09 TOWN HALL									
	12	08728830	SPLY TOWN HALL	500.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/19/13	01/14/14		08728830	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,978.12								
			Vendor Total:	3,057.46								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	14-00006	01/06/14	2014 INTERNET SERVICE		B							
	2		2014 INTERNET FEES	233.84	4-01-31-450-000-284	B TELEPHONE	R	01/09/14	01/15/14		0950824254801-1	N
			Vendor Total:	233.84								
CON72 CONTINENTAL FIRE AND SAFETY												
	13-02578	12/02/13	COLOGNE FD 18-5									
	1		COLOGNE FD 18-5	3,036.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	12/02/13	01/16/14			N

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	Item Description		Amount	Charge Account	Acct Type Description						
CON72 CONTINENTAL FIRE AND SAFETY Continued											
	13-02578	12/02/13	COLOGNE FD 18-5	Continued							
	2	COLOGNE FD 18-5	1,570.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	12/02/13	01/16/14			N
	3	COLOGNE FD 18-5	369.80	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	12/02/13	01/16/14			N
	4	COLOGNE FD 18-5	110.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	01/16/14	01/16/14		C5291	N
			<u>5,085.80</u>								
	Vendor Total:		5,085.80								
CRA66 CRAIG TESTING LABORATORIES, IN											
	13-02561	11/25/13	ASPHALT COMPLAINE TESTING								
	1	ASPHALT COMPLAINE TESTING	1,475.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	11/25/13	01/14/14			N
	Vendor Total:		1,475.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC											
	14-00015	01/08/14	DEER REMOVAL SERVICES 2014	B							
	2	DEER CARCASS REMOVAL SERVICE	180.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/09/14	01/14/14		2881	N
	Vendor Total:		180.00								
DEL55 DELTA DENTAL PLAN OF NJ											
	14-00060	01/14/14	DENTAL INSURANCE 1/14 BILLING								
	1	DENTAL INSURANCE CLAIMS 12/13	3,255.50	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/14/14	01/15/14		2014010103539-1	N
	2	DENTAL INSURANCE ADMIN 1/14	155.04	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/14/14	01/15/14		2014010103539-1	N
	3	DENTAL INSURANCE CLAIMS 12/13	6,532.85	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/14/14	01/15/14		2014010103539-1	N
	4	DENTAL INSURANCE ADMIN 1/14	264.48	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/14/14	01/15/14		2014010103539-1	N
	5	DENTAL INSURANCE CLAIMS 12/13	7,317.50	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/14/14	01/15/14		2014010103539-1	N
	6	DENTAL INSURANCE ADMIN 1/14	638.40	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/14/14	01/15/14		2014010103539-1	N
	7	DENTAL INSURANCE ADMIN 1/14	9.12	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/14/14	01/15/14		2014010103539-1	N
			<u>18,154.65</u>								
	Vendor Total:		18,154.65								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
	14-00042	01/13/14	PROFESSIONAL SERVICES								
	1	6408 HARDING HIGHWAY	145.00	ZB20-12	P 6408 HARDING HIGHWAY	R	01/13/14	01/13/14		14396	N
	2	WAL MART	326.25	SP02-92	P WAL-MART	R	01/13/14	01/13/14		14395	N

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DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued												
	14-00042	01/13/14	PROFESSIONAL SERVICES	Continued								
	3		FESTIVAL AT HAMILTON	72.50	2011-018	P	FESTIVAL AT HAMILTON, LLC.	R	01/13/14	01/13/14	14395	N
				543.75								
	14-00055	01/13/14	TWP PARKING LOT ENG REVIEW									
	1		REVIEW OF APP FOR TWP PARKING	145.00	3-01-21-185-320-268	B	PROFESSIONAL FEES	R	01/13/14	01/16/14	14398	N
			Vendor Total:	688.75								
EAGLEGUN EAGLE POINT GUN												
	13-02735	12/11/13	AMMUNITION									
	1		FEDERAL 168 gr. MATCH GRADE	364.89	3-01-25-240-500-252	B	MATERIALS: RANGE	R	12/11/13	01/14/14		N
			Tracking Id: PD-252-01 HANDGUN AMMUNITION									
			Vendor Total:	364.89								
ESI50 ESI EQUIPMENT												
	13-02685	12/09/13	LAURELDALE 18-3 EMERGENCY									
	1		LAURELDALE 18-3 EMERGENCY	166.75	3-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	12/09/13	01/16/14	13-1739	N
	2		LAURELDALE 18-3 EMERGENCY	0.00	3-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	12/09/13	01/16/14	13-1739	N
				166.75								
			Vendor Total:	166.75								
FIR90 FIRST UNITED METHODIST CHURCH												
	13-02829	12/31/13	REFUND Sec. Deposit									
	1		Living Nativity	500.00	T-24-56-850-000-024	B	PERFORMANCE GUARANTEE RESERVE	R	12/31/13	01/14/14		N
			Vendor Total:	500.00								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	13-00283	02/04/13	FLEET MAINTENANCE - 2013		B							
	86		FLEET MAINTENANCE-HOUSING	432.07	3-01-22-200-330-235	B	VEHICLE MAINTENANCE	R	01/15/14	01/16/14	DECEMBER	N
	87		FLEET MAINTENANCE - 2013	8,196.15	3-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	04/17/13	01/16/14	DECEMBER	N
	88		FLEET MAINTENANCE - 2013	26,078.72	3-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	04/17/13	01/16/14	DECEMBER	N
	89		CO#1 FIRE VEHICLE MAINTENANCE	86.41	3-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	04/17/13	01/16/14	DECEMBER	N
	90		CO#1 FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	B	EQUIP. MAINT. - LAURELDALE	R	04/17/13	01/16/14	DECEMBER	N

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GAR28 GARDEN STATE HIGHWAY Continued												
	13-02753	12/16/13	SIGNS CATES ROAD			Continued						
	3		2# x 10 GALV U-CHANNEL POSTS	150.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/31/13	01/16/14		097628	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT	605.10								
			Vendor Total:	4,107.15								
GE 50 GE MECHANICAL												
	13-02703	12/11/13	REPAIRS TOWN HALL									
	1		REPAIRS TOWN HALL	1,000.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	01/14/14		w17866	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	1,000.00								
GRE14 GREATER EGG HARBOR REGIONAL												
	14-00040	01/13/14	JAN 2014 SCHOOL TAXES & DEBT									
	1		JANUARY 2014 SCHOOL TAXES	837,265.40	4-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/13/14	01/14/14		JANUARY 2014	N
	2		JANUARY 2014 DEBT SERVICE	381,114.00	4-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/13/14	01/14/14		JANUARY 2014	N
				1,218,379.40								
			Vendor Total:	1,218,379.40								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	14-00041	01/13/14	JAN 2014 LOCAL SCHOOL TAX									
	1		JAN 2014 LOCAL SCHOOL TAXES	2,918,356.00	4-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	01/13/14	01/14/14		JANUARY 2014	N
			Vendor Total:	2,918,356.00								
HAR20 HARDING'S RUN I CONDO ASSN.												
	13-02714	12/11/13	Kelly Bill Reimbursement 2012									
	1		Street Lighting 2012	193.68	3-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/11/13	01/14/14			N
			Vendor Total:	193.68								
HESSCORP HESS CORPORATION												
	14-00049	01/13/14	PUMP STATIONS DECEMBER 2013									
	1		PUMP STATIONS DECEMBER 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/13/14	01/14/14		1016 7819 9999	N

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LIFELINE LIFELINE TRAINING												
	13-02272	10/16/13	FINDING THE LEADER IN YOU									
	1		FINDING THE LEADER IN YOU	239.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/16/13	01/14/14			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	13-02654	12/09/13	FINDING THE LEADER IN YOU									
	1		FINDING THE LEADER IN YOU	239.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	12/09/13	01/14/14			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			478.00								
MAINST01 MAIN STREET HARDWARE OF MAYS												
	13-02626	12/04/13	SUPPLIES DECEMBER 2013		B							
	5		387989 SUPPLIES P.W. BLDG	199.19	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/04/13	01/16/14		387989	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	6		387996 SUPPLIES TOWN HALL	23.16	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/04/13	01/16/14		387996	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		387973 SUPPLIES UNDERHILL PARK	18.94	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/04/13	01/16/14		387973	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	8		387975 SUPPLIES HICKORY ST	20.92	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/04/13	01/16/14		387975	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	9		387974 SUPPLIES ROADS	22.27	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/04/13	01/16/14		387974	N
			Tracking Id: PWR-275-SU SUPPLIES									
	10		387997 SUPPLIES ROADS	13.39	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/04/13	01/16/14		387997	N
			Tracking Id: PWR-275-SU SUPPLIES									
	11		932 DISCOUNT ABOVE ORDER	29.79	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/14/14	01/16/14		932	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			268.08								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	13-01319	07/10/13	REPLACE BOILER & STORAGE TANK									
	1		REPLACE BOILER & STORAGE TANK	17,111.52	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/10/13	01/16/14		65744	N
			Tracking Id: PWB-215-09 TOWN HALL									
	13-02787	12/20/13	COMPRESSOR REPAIRS T.H.									
	1		65242 COMPRESSORE REPAIRS T.H.	1,356.92	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/20/13	01/14/14		65242	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAR48 MARLEE MECHANICAL & ELECTRICAL Continued											
	13-02787	12/20/13	COMPRESSOR REPAIRS T.H.	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
	14-00054	01/13/14	HVAC CONTRACT 2014		B						
	2		HVAC CONTRACT 2014	2,841.96	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/13/14	01/14/14	JANUARY	N
			Vendor Total:	21,310.40							
MAY50 MAYS LANDING MERCHANTS ASSOC.											
	13-02828	12/31/13	REFUND Sec. Deposit								
	1		Dickens of a Holiday	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	12/31/13	01/14/14		N
			Vendor Total:	500.00							
WIR51 MOTOROLA											
	13-02631	12/05/13	MIZPAH 18-20 RADIOS								
	1		MIZPAH 18-20 RADIOS	2,950.00	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/05/13	01/16/14	S50413131	N
	2		MIZPAH 18-20 RADIOS	38.00	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/05/13	01/16/14	S50413131	N
	5		MIZPAH 18-20 RADIOS	425.00	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/05/13	01/16/14	S50413131	N
				<u>3,413.00</u>							
			Vendor Total:	3,413.00							
MOT66 MOTT ASSOCIATES, LLC											
	13-02687	12/10/13	PROFESSIONAL SERVICES								
	1		Use Variance Review	1,035.00	WKS000162	P REVIEW	R	12/23/13	01/09/14	197-5110.4	N
			Vendor Total:	1,035.00							
MUN12 MUN. CLERK'S ASSN. OF NJ, INC.											
	14-00037	01/13/14	2014 MEMBERSHIP FEES								
	1		JOAN ANDERSON 2014 MEMBERSHIP	100.00	4-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/13/14	01/16/14		N
	2		RITA MARTINO 2014 MEMBERSHIP	75.00	4-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/13/14	01/16/14		N

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	Item Description		Amount	Charge Account	Acct Type Description						
MUN12 MUN. CLERK'S ASSN. OF NJ, INC. Continued											
	14-00037	01/13/14	2014 MEMBERSHIP FEES	Continued							
	3	LORI FRIDDELL	2014 MEMBERSHIP	75.00	4-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/13/14	01/16/14		N
				250.00							
		Vendor Total:		250.00							
MUN48 MUNICIPAL EMERGENCY SER., INC.											
	13-02632	12/05/13	MIZPAH 18-2 FIRE HOSE								
	1	MIZPAH 18-2	FIRE HOSE	1,204.00	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/05/13	01/16/14		N
	2	MIZPAH 18-2	FIRE HOSE	1,516.00	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/05/13	01/16/14		N
	3	MIZPAH 18-2	FIRE HOSE	1,516.00	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/05/13	01/16/14		N
	4	MIZPAH 18-2	FIRE HOSE	505.00	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/05/13	01/16/14		N
	5	MIZPAH 18-2	FIRE HOSE	505.00	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	12/05/13	01/16/14		N
				5,246.00							
	13-02634	12/05/13	MLFD 18-1 SCBA								
	1	MLFD 18-1	SCBA	577.00	3-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	12/05/13	01/14/14	00468929_SNV	N
	2	MLFD 18-1	SCBA	19.50	3-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	12/05/13	01/14/14	00468929_SNV	N
				596.50							
		Vendor Total:		5,842.50							
NJ40 N.J. DIV. OF MOTOR VEHICLES											
	14-00024	01/09/14	DL & MOTOR VEHICLE INFORMATION								
	1	DL & MOTOR VEHICLE	INFORMATION	150.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/09/14	01/15/14	0L011610	N
		Vendor Total:		150.00							
NAT07 NAT ALEXANDER COMPANY, INC.											
	13-02574	12/02/13	18-4 / SCBA TESTING								
	1	18-4 / SCBA	TESTING	1,066.80	3-01-25-265-300-235	B AIR PACK - WEYMOUTH	R	12/02/13	01/16/14	1007925	N
	13-02749	12/16/13	MIZPAH 18-2 FLOW TEST								
	1	MIZPAH 18-2	FLOW TEST	756.00	3-01-25-265-300-234	B AIR PACK - MIZPAH	R	12/16/13	01/16/14	1007668	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								
NAT07 NAT ALEXANDER COMPANY, INC. Continued											
13-02749 12/16/13 MIZPAH 18-2 FLOW TEST			Continued								
2 MIZPAH 18-2 FLOW TEST	108.00	3-01-25-265-300-234	B AIR PACK - MIZPAH	R	12/16/13	01/16/14		1007668		N	
	864.00										
Vendor Total:	1,930.80										
NIXLE NIXLE, LLC											
13-02725 12/11/13 NIXLE 360 DEPLOYMENT											
1 NIXLE 360 DEPLOYMENT	2,500.00	3-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/13	01/14/14				N	
Tracking Id: PD-242-07 OFFICE TECHNOLOGY											
Vendor Total:	2,500.00										
NJ 16 NJ CONFERENCE OF MAYORS											
14-00021 01/09/14 2014 NJCM MEMBERSHIP DUES											
1 2014 NJCM MEMBERSHIP DUES	510.00	4-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/09/14	01/15/14		300404		N	
Vendor Total:	510.00										
NJ 72 NJ SEX CRIMES OFFICER'S ASSN.											
13-02523 11/22/13 16 ANNUAL SEX CRIMES CONF.											
1 16 ANNUAL SEX CRIMES	155.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/22/13	01/14/14				N	
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
Vendor Total:	155.00										
NOVACARE NOVACARE, INC.											
13-02660 12/09/13 PRE-EMPLOYMENT SCREENING- CB											
1 PRE-EMPLOYMENT SCREENING	80.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	12/09/13	01/14/14				N	
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
Vendor Total:	80.00										
PACTELSR PACIFIC TELEMAGEMENT SERVICE											
14-00022 01/09/14 2014 PHONE SERVICE			B								
2 2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	01/09/14	01/15/14		599301		N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued											
	14-00022	01/09/14	2014 PHONE SERVICE	Continued							
	3		2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	01/09/14	01/15/14	599289	N
				182.56							
			Vendor Total:	182.56							
PANGARO PANGARO TRAINING & MNGT.											
	13-02524	11/22/13	PLANNING THE ACTIVE SHOOTER								
	1		PLANNING THE ACTIVE SHOOTER	358.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/22/13	01/14/14		N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
	2		MULTIPLE OFFICER DISCOUNT	36.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/22/13	01/14/14		N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
				322.00							
			Vendor Total:	322.00							
PAR20 PARA-PLUS TRANSLATIONS INC.											
	13-02818	12/30/13	Interpreter								
	1		Interpreter	146.95	3-01-43-490-700-246	B INTERPRETERS	R	12/30/13	01/14/14	109844	N
			Vendor Total:	146.95							
JSECOMPT PARINELLO ENTERPIRSES, INC.											
	13-02360	10/28/13	DOMAIN NAME RENEWAL								
	1		DOMAIN NAME RENEWAL	20.00	3-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	10/28/13	01/14/14		N
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS								
			Vendor Total:	20.00							
REM50 REMINGTON, VERNICK &											
	13-02775	12/18/13	PROFESSIONAL SERVICES								
	11		Permit Renewal	175.00	WKS00057	P ARAWAK PAVING CO.	R	12/23/13	01/13/14	0112T058-7	N
	14-00109	01/16/14	PROFESSIONAL SERVICES								
	1		US HOME	35.00	INSP00027	P US HOME	R	01/16/14	01/16/14	0112I020-27	N
	2		JSM @ TIMBERGLEN EVERGREEN	70.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	01/16/14	01/16/14	0112I031-42	N
	3		THELMA HEIGHTS, LLC	140.00	SD01-01	P THELMA HEIGHTS, LLC	R	01/16/14	01/16/14	0112I003-28	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
SCH84 SCHWAAB, INC.												
	13-02669	12/09/13	OFFICE SUPPLIES - STAMPS									
	1		OFFICE SUPPLIES - STAMPS	32.50	3-01-20-120-200-257	B OFFICE EXPENSES	R	12/09/13	01/14/14			N
	2		OFFICE SUPPLIES - STAMPS	31.50	3-01-21-180-310-257	B OFFICE EXPENSES	R	12/09/13	01/14/14			N
	3		OFFICE SUPPLIES - STAMPS	31.50	3-01-21-180-310-257	B OFFICE EXPENSES	R	12/09/13	01/14/14			N
	4		OFFICE SUPPLIES - STAMPS	78.00	3-01-20-120-200-257	B OFFICE EXPENSES	R	12/09/13	01/14/14			N
	5		OFFICE SUPPLIES - STAMPS	7.57	3-01-20-120-200-257	B OFFICE EXPENSES	R	01/06/14	01/14/14		D49550	N
				<u>181.07</u>								
	Vendor Total:			181.07								
SEN50 SENN OIL COMPANY												
	13-02622	12/04/13	PROPANE TRUCK MG78092 PATCH		B							
	3	7934	PROPANE MG78092 PW	129.68	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/04/13	01/14/14		7934	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
	Vendor Total:			129.68								
SIM60 SIMPLEX TIME RECORDER COMPANY												
	13-02588	12/02/13	FIRE ALARM SYSTEM DISPATCH									
	1		FIRE ALARM SYSTEM DISPATCH	11,973.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/02/13	01/16/14		69644454	N
			Tracking Id: PWB-215-21 DISPATCH									
	Vendor Total:			11,973.00								
SOCK SOCKLER REALTY GROUP SERV., INC												
	12-00954	05/14/12	APPRAISALS FOR COMM PROPERTY		B							
	4		APPRAISALS FOR COMM PROPERTY	1,375.00	4-01-55-204-000-000	B ACCOUNTS PAYABLE	R	05/14/12	01/16/14		12/22/13	N
	13-00756	04/18/13	Appraisal Block 1323 Lot 3&6		B							
	2		Appraisal Block 1323 Lot 3&6	3,000.00	3-01-20-150-000-268	B PROFESSIONAL FEES	R	04/18/13	01/14/14		12/22/13	N
	Vendor Total:			4,375.00								
SOU12 SOUTH JERSEY GAS COMPANY												
	14-00058	01/14/14	NATURAL GAS DECEMBER 2013									
	1		NATURAL GAS DECEMBER 2013	982.64	3-01-31-446-000-255	B NATURAL GAS	R	01/14/14	01/15/14		11835005700	N
	2		NATURAL GAS DECEMBER 2013	1,509.04	3-01-31-446-000-255	B NATURAL GAS	R	01/14/14	01/15/14		11835005601	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	
STATETOX STATE TOXICOLOGY LABORATORY													
	13-02732	12/11/13	STATE DRUG TEST LAB FEE										
	1		STATE DRUG TEST LAB FEE	590.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	12/11/13	01/14/14			N	
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
			Vendor Total:	590.00									
THE25 THE DAILY & MAINLAND JOURNAL													
	14-00077	01/14/14	Legal Ad Ord 1769-2014										
	1		LEGAL AD ORD 1769-2014 1/8/14	89.36	4-01-20-120-200-201	B ADVERTISING	R	01/14/14	01/16/14			N	
			Vendor Total:	89.36									
EYEASSOC THE EYE ASSOCIATES													
	13-02393	10/31/13	SAFETY GLASSES L.WASHINGTON										
	1		SAFETY GLASSES L.WASHINGTON	220.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/31/13	01/14/14			N	
			Tracking Id: UPWT-WASH LARRY WASHINGTON										
			Vendor Total:	220.00									
THE50 THE PRESS OF ATLANTIC CITY													
	14-00076	01/14/14	Three legal ads										
	1		Legalad tix#90812944 12/11/13	37.45	4-01-20-120-200-201	B ADVERTISING	R	01/14/14	01/16/14			N	
	2		legalad tix#90815962 12/25/13	39.07	4-01-20-120-200-201	B ADVERTISING	R	01/14/14	01/16/14			N	
	3		legalad tix#90816129 12/26/13	40.60	4-01-20-120-200-201	B ADVERTISING	R	01/14/14	01/16/14			N	
				117.12									
			Vendor Total:	117.12									
TRE12 TREASURER, STATE OF NEW JERSEY													
	13-02830	12/31/13	4th QTR MARRIAGE LICENSE 2013										
	1		4th QTR MARRIAGE LICENSE 2013	1,025.00	3-01-55-291-104-002	B DUE STATE VITAL STAT	R	12/31/13	01/14/14			N	
			Vendor Total:	1,025.00									

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
TRE36 TREASURER, STATE OF NEW JERSEY												
	13-02831	12/31/13	4TH QTR STATE TRAINING FEES									
	1		4TH QTR STATE TRAINING FEES	4,620.00	3-01-55-291-104-001	B DUE STATE DCA - CCO	R	12/31/13	01/14/14			N
	Vendor Total:			4,620.00								
TRI16 TRI-COUNTY ANIMAL												
	14-00017	01/08/14	ANIMAL CONTROL SERVICES 2014			B						
	2		ANIMAL CONTROL SERVICES	2,000.00	4-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/09/14	01/14/14		JANUARY	N
	Vendor Total:			2,000.00								
VAL25 VAL-U AUTO PARTS												
	13-02782	12/20/13	ANTI FREEZE SMALL EQUIPMENT									
	1		307306 ANTI FREEZE SMALL EQUPT	26.64	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/20/13	01/14/14		307306	N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS											
	Vendor Total:			26.64								
VER16 VERIZON												
	14-00043	01/13/14	2014 TELEPHONE SERVICE			B						
	2		2014 TELEPHONE SERVICE	349.83	4-01-31-450-000-284	B TELEPHONE	R	01/13/14	01/14/14		M55010679913362	N
	Vendor Total:			349.83								
VER17 VERIZON												
	14-00061	01/14/14	FIOS SERVICE 2014			B						
	2		FIOS SERVICE 2014	208.11	4-01-31-450-000-284	B TELEPHONE	R	01/14/14	01/15/14		0128541725241	N
	Vendor Total:			208.11								
VER32 VERIZON WIRELESS												
	14-00062	01/14/14	CELL PHONE 2014			B						
	7		CELL PHONES 2014	2,824.09	4-01-31-450-000-285	B CELLULAR PHONES	R	01/14/14	01/15/14		9717273270	N
	8		CELL PHONES 2014	137.48	4-01-31-450-000-285	B CELLULAR PHONES	R	01/14/14	01/15/14		9717273270	N
	9		MDT AIR CARDS-POLICE DEPT	1,899.50	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/14/14	01/15/14		9717273270	N
	10		MDT AIR CARDS POLICE	444.42	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/14/14	01/15/14		9717273270	N
	12		MDT AIR CARDS FIRE PREVENTION	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	01/14/14	01/15/14		9717273270	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER32 VERIZON WIRELESS											
			Continued								
	14-00062	01/14/14	CELL PHONE 2014	Continued							
	17	MDT AIR CARDS HOUSING	75.98	3-01-22-200-330-257	B OFFICE EXPENSE	R	01/14/14	01/15/14		9717273270	N
	18	MDT AIR CARDS TAX ASSESSOR	37.99	4-01-20-150-000-257	B OFFICE EXPENSES	R	01/14/14	01/15/14		9717273270	N
			<u>5,495.44</u>								
		Vendor Total:	5,495.44								
VIS33 VISION SERVICE PLAN (CT)											
	14-00008	01/07/14	VISION CLAIMS DECEMBER 2013								
	1	VISION CLAIMS DECEMBER 2013	1,198.45	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/07/14	01/14/14		DECEMBER 2013	N
	2	VISION CLAIMS DECEMBER 2013	256.35	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/07/14	01/14/14		DECEMBER 2013	N
			<u>1,454.80</u>								
	14-00083	01/14/14	VISION INSURANCE 2014	B							
	2	VISION INSURANCE 2014	213.28	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/14/14	01/15/14		041165240002	N
	3	VISION INSURANCE 2014	528.20	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/14/14	01/15/14		041165240004	N
			<u>741.48</u>								
		Vendor Total:	2,196.28								
VIT50 VITAL COMMUNICATIONS, INC.											
	14-00001	07/17/13	2014 BINDERS								
	1	2014 BINDERS	220.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/14	01/15/14			N
	2	2014 BINDERS	220.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/14	01/15/14			N
	3	2014 BINDERS	70.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	01/01/14	01/15/14			N
	4	2014 BINDERS	264.00	4-01-20-145-000-221	B COMPUTER SERVICES	R	01/01/14	01/15/14			N
	5	2014 BINDERS	42.00	4-01-20-145-000-221	B COMPUTER SERVICES	R	01/01/14	01/15/14			N
			<u>816.00</u>								
	14-00002	09/18/13	POSTAGE/NOTICE OF ASSESSMENT								
	1	POSTAGE/NOTICE OF ASSESSMENT	4,567.53	4-01-20-150-000-221	B COMPUTER SERVICES	R	09/18/13	01/14/14		55677	N
		Vendor Total:	5,383.53								
WBMASON1 W.B.MASON CO., INC.											
	13-02408	11/06/13	SUPPLY ORDER- POLICE								
	1	WHITE COPY PAPER 8.5 X 11	599.80	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			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
WBMASON1 W.B.MASON CO., INC.			Continued									
13-02408	11/06/13	SUPPLY ORDER-	POLICE			Continued						
			Tracking Id: PD-253-01 PAPER									
2		MANILIA FILE FOLDERS 1/3 CUT		54.95	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
3		LEGAL HANGING FOLDERS		22.78	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
4		YELLOW LEGAL RULED PADS		11.45	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
5		STENO NOTEBOOKS GREGG 80 SHEET		9.96	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
6		BINDER CLIPS- SMALL 3/8"		4.92	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
7		BINDER CLIPS- MEDIUM 5/8"		10.92	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
8		GLUE STICKS 5/PK		4.83	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
9		PAPERMATE INKJOY RETRACTABLE		26.28	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
10		PAPERMATE INKJOY RETRACTABLE		26.28	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
11		CORRECTION TAPE- WHITE		20.56	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
12		KRAFT ENVELOPES 1- X 13		43.80	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
13		KRAFT EXPANSION ENVELOPES		19.09	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
14		BIC SOFTFEEL RETRACTABLE		22.44	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
15		3 X 5 TOP WIREBOUND NOTEBOOKS		4.68	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
16		BIC MECHANICAL PENCIL		1.82	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
17		MONTHLY DESK PADS		84.00	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
18		920XL BLACK CARTRIDGE		32.49	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	01/14/14			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON1 W.B.MASON CO., INC. Continued											
	13-02408	11/06/13	SUPPLY ORDER- POLICE	Continued							
			Tracking Id: PD-253-02 TONER								
				1,001.05							
13-02411 11/06/13 SUPPLY ORDER- OEM											
	1		BIC DRY ERASE MARKERS- GREEN	4.94	3-01-25-252-510-256	B	NEW EQUIPMENT	R	11/06/13	01/14/14	N
	2		BIC DRY ERASE MARKERS- RED	4.94	3-01-25-252-510-256	B	NEW EQUIPMENT	R	11/06/13	01/14/14	N
	3		BIC DRY ERASE MARKERS- BLACK	4.94	3-01-25-252-510-256	B	NEW EQUIPMENT	R	11/06/13	01/14/14	N
	4		DRY ERASE ERASERS	5.64	3-01-25-252-510-256	B	NEW EQUIPMENT	R	11/06/13	01/14/14	N
	5		KENSINGTON SLIPG BAG BLACK	49.98	3-01-25-252-510-256	B	NEW EQUIPMENT	R	11/06/13	01/14/14	N
				70.44							
	Vendor Total:			1,071.49							
WAS50 WASTE MANAGEMENT OF NJ INC.											
	13-02825	12/31/13	ROLL OFF PW GARAGE								
	1		ROLL OFF	112.00	3-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	12/31/13	01/14/14	2486343-2407-8 N
	2		ROLL OFF	112.00	3-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	01/07/14	01/14/14	2493523-2407-6 N
				224.00							
14-00081 01/14/14 CURBSIDE COLLECTION 2014 B											
	2		CURBSIDE COLLECTION 2014	46,048.75	4-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	01/14/14	01/16/14	2490509-2407-8 N
	3		CURBSIDE COLLECTION 2014	2,582.55	4-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	01/14/14	01/16/14	2490509-2407-8 N
				48,631.30							
14-00082 01/14/14 ROLLOFFS SCHOOLS 2014 B											
	2		ROLLOFFS SCHOOL 2014	1,577.00	4-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	01/14/14	01/16/14	2492480-2407-0 N
	Vendor Total:			50,432.30							
360BUSIN WILLIAM B. PERARIA											
	13-02822	12/30/13	Ink & Maintenance Kit								
	1		Cyan Ink 3pk.	159.95	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	12/30/13	01/14/14	N
			Tracking Id: CCA-301-EQ EQUIPMENT								
	2		Yellow Ink 3pk	159.95	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	12/30/13	01/14/14	N
			Tracking Id: CCA-301-EQ EQUIPMENT								
	3		magenta Ink 3pk.	159.95	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	12/30/13	01/14/14	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
360BUSIN WILLIAM B. PERARIA			Continued								
	13-02822	12/30/13	Ink & Maintenance Kit	Continued							
			Tracking Id: CCA-301-EQ EQUIPMENT								
	4		Black Ink 6pk	169.95	G-01-41-770-000-301	R	12/30/13	01/14/14			N
			Tracking Id: CCA-301-EQ EQUIPMENT								
	5		Printer Maintenance Kit	179.00	G-01-41-770-000-301	R	12/30/13	01/14/14			N
			Tracking Id: CCA-301-EQ EQUIPMENT								
				828.80							
			Vendor Total:	828.80							

Total Purchase Orders: 121 Total P.O. Line Items: 342 Total List Amount: 4,945,152.65 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	282,389.99	0.00	282,389.99	0.00	0.00	0.00
CURRENT FUND	01	4,384,047.32	0.00	4,384,047.32	0.00	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	3,766.25
Year Total:		4,384,047.32	0.00	4,384,047.32	0.00	0.00	3,766.25
GENERAL CAPITAL	04	38,470.32	0.00	38,470.32	0.00	0.00	0.00
GRANT FUND	01	234,545.51	0.00	234,545.51	0.00	0.00	0.00
ANIMAL FUND	12	180.00	0.00	180.00	0.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	24	1,000.00	0.00	1,000.00	0.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	25	81.71	0.00	81.71	0.00	0.00	0.00
DONATION TRUST	26	671.55	0.00	671.55	0.00	0.00	0.00
Year Total:		1,933.26	0.00	1,933.26	0.00	0.00	0.00
Total of All Funds:		4,941,386.40	0.00	4,941,386.40	0.00	0.00	3,766.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	140.00	0.00	140.00
DAYCO HOLDINGS CORPORATION	SD07-05	30.00	0.00	30.00
WAL-MART	SP02-92	326.25	0.00	326.25
6408 HARDING HIGHWAY	ZB20-12	145.00	0.00	145.00
SIRACUSA HOMES/PADDOCK	ZB42-03	175.00	0.00	175.00
FESTIVAL AT HAMILTON, LLC.	2011-018	72.50	0.00	72.50
ATLANTIC CITY ELECTRIC COMPANY	2013-004	517.50	0.00	517.50
GATEWAY PLAZA	INSP0028	150.00	0.00	150.00
WALMART/SITWORK	INSP0057	35.00	0.00	35.00
SIRACUSA HOMES/WOODBURY	WKS00039	210.00	0.00	210.00
ARAWAK PAVING CO.	WKS00057	175.00	0.00	175.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	475.00	0.00	475.00
BOAKES FUNERAL HOME	ZON09-94	175.00	0.00	175.00
US HOME	INSP00027	35.00	0.00	35.00
REVIEW	WKS000162	1,035.00	0.00	1,035.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	70.00	0.00	70.00
Total of All Projects:		<u>3,766.25</u>	<u>0.00</u>	<u>3,766.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/07/14 to 01/16/14
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								
369	01/15/14	TOW42 TOWNSHIP OF HAMILTON NET PR							4164
14-00089	1	PAYROLL 1/17/14	9,102.71	4-01-20-100-100-101 SALARY	B	1	1		
14-00089	2	PAYROLL 1/17/14	2,320.20	4-01-20-110-210-101 SALARY	B	2	1		
14-00089	3	PAYROLL 1/17/14	2,115.38	4-01-20-115-110-101 SALARY	B	3	1		
14-00089	4	PAYROLL 1/17/14	6,771.02	4-01-20-120-200-101 SALARY	B	4	1		
14-00089	5	PAYROLL 1/17/14	5,282.14	4-01-20-130-000-101 SALARY	B	5	1		
14-00089	6	PAYROLL 1/17/14	3,076.92	4-01-20-140-120-101 SALARY	B	6	1		
14-00089	7	PAYROLL 1/17/14	7,310.68	4-01-20-145-000-101 SALARY	B	7	1		
14-00089	8	PAYROLL 1/17/14	4,632.67	4-01-20-150-000-101 SALARY	B	8	1		
14-00089	9	PAYROLL 1/17/14	96.15	4-01-20-175-000-101 SALARY	B	9	1		
14-00089	10	PAYROLL 1/17/14	7,609.39	4-01-21-180-310-101 SALARY	B	10	1		
14-00089	11	PAYROLL 1/17/14	1,320.50	4-01-21-185-320-101 SALARY	B	11	1		
14-00089	12	PAYROLL 1/17/14	10,307.33	4-01-22-195-330-101 SALARY	B	12	1		
14-00089	13	PAYROLL 1/17/14	5,042.43	4-01-22-200-330-101 SALARY	B	13	1		
14-00089	14	PAYROLL 1/17/14	245,025.99	4-01-25-240-500-101 SALARY	B	14	1		
14-00089	15	PAYROLL 1/17/14	7,479.68	4-01-25-240-500-103 OVERTIME	B	15	1		
14-00089	16	PAYROLL 1/17/14	1,757.87	4-01-25-240-500-105 HOLIDAY PAY	B	16	1		
14-00089	17	PAYROLL 1/17/14	43.15	4-01-25-252-510-101 SALARY	B	17	1		
14-00089	18	PAYROLL 1/17/14	2,684.04	4-01-25-266-340-101 SALARY	B	18	1		
14-00089	19	PAYROLL 1/17/14	31,466.43	4-01-26-290-400-101 SALARY	B	19	1		
14-00089	20	PAYROLL 1/17/14	6,840.21	4-01-26-290-400-103 OVERTIME	B	20	1		
14-00089	21	PAYROLL 1/17/14	1,073.86	4-01-27-331-230-101 SALARY	B	21	1		
14-00089	22	PAYROLL 1/17/14	15,474.61	4-01-43-490-700-101 SALARY	B	22	1		
14-00089	23	PAYROLL 1/17/14	660.00	G-01-41-745-000-301 DRUNK DRIVING	B	23	1		
14-00089	24	PAYROLL 1/17/14	104.04	G-01-41-770-000-301 CLEAN COMMUNITIES	B	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						
369	TOWNSHIP OF HAMILTON NET PR	Continued							
14-00089	25	PAYROLL 1/17/14	1,280.00	G-01-41-788-000-300	B	25	1		
				NJHS DRIVE SOBER GET PULLED OVER					
14-00089	31	PAYROLL 1/17/14	28,114.89	4-01-36-472-000-278	B	26	1		
				SOCIAL SECURITY					
14-00089	32	PAYROLL 1/17/14	383.57	4-01-23-226-000-283	B	27	1		
				DISABILITY					
14-00089	33	PAYROLL 1/17/14	126.45	4-01-36-473-000-261	B	28	1		
				DCRP					
			<u>407,502.31</u>						
370	01/15/14	DEPOS001 DEPOSITORY TRUST							4166
14-00052	1	BOND INTEREST PAYMENT 1/15/14	82,000.00	4-01-45-930-000-308	B	1	1		
				INTEREST ON BONDS					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	489,502.31	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	2	0	489,502.31	0.00			
HOUSING TRUST HOUSING TRUST FUND									
241	01/15/14	TOW42 TOWNSHIP OF HAMILTON NET PR							4165
14-00089	30	PAYROLL 1/17/14	317.18	T-39-56-850-000-001	B	1	1		
				RESERVE FOR HOUSING TRUST COAH					
14-00089	38	PAYROLL 1/17/14	24.44	T-39-56-850-000-001	B	2	1		
				RESERVE FOR HOUSING TRUST COAH					
			<u>341.62</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	341.62	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	1	0	341.62	0.00			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	489,843.93	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	3	0	489,843.93	0.00			

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	487,458.27	0.00	0.00
GRANT FUND	01	2,044.04	0.00	0.00
HOUSING TRUST FUND COAH	39	341.62	0.00	0.00
Total of All Funds:		<u>489,843.93</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/07/14 to 01/16/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
147	01/15/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4163
14-00089	26	PAYROLL 1/17/14	3,179.52	T-15-56-850-000-015	B	1	1
				P.O.D PAYROLL SEE ESCROW			
14-00089	27	PAYROLL 1/17/14	449.29	T-28-56-850-000-028	B	2	1
14-00089	28	PAYROLL 1/17/14	1,153.85	T-31-56-850-000-031	B	3	1
				RESERVE FOR RECYCLING TRUST			
14-00089	29	PAYROLL 1/17/14	7,500.00	T-35-56-850-000-035	B	4	1
				RESERVE PUBLIC DEFENDER TRUST			
14-00089	34	PAYROLL 1/17/14	243.19	T-15-56-850-000-015	B	5	1
				P.O.D PAYROLL SEE ESCROW			
14-00089	35	PAYROLL 1/17/14	33.66	T-28-56-850-000-028	B	6	1
				RESERVE FOR RECYCLING TRUST			
14-00089	36	PAYROLL 1/17/14	88.27	T-31-56-850-000-031	B	7	1
				RESERVE PUBLIC DEFENDER TRUST			
14-00089	37	PAYROLL 1/17/14	573.75	T-35-56-850-000-035	B	8	1
				RESERVE FOR ACCUM. ABSENCE			
			<u>13,221.53</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,221.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,221.53</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	13,221.53	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,221.53</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
POLICE OFF DUTY	15	3,422.71	0.00	0.00
RECYCLING TRUST FUND	28	482.95	0.00	0.00
PUBLIC DEFENDER TRUST	31	1,242.12	0.00	0.00
	35	8,073.75	0.00	0.00
Total of All Funds:		<u>13,221.53</u>	<u>0.00</u>	<u>0.00</u>