

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
ACTIONJA ACTION JANITORIAL, INC.												
	14-00178	01/28/14	2014 Cleaning Services									
	2		2014 Cleaning Services	2,739.66	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/28/14	02/06/14		7133	N
			Vendor Total:	2,739.66								
AME08 AMERICAN AUTO SALVAGE &												
	14-00102	01/16/14	TOWING MG94772 P.W. VEHICLE									
	1		HT1369 TOWING MG94772 P.W	152.50	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/16/14	02/06/14			N
			Vendor Total:	152.50								
ARA66 ARAWAK PAVING COMPANY												
	12-02028	10/23/12	RECONSTRUCTION MALAGA RD SEC.1									
	4		RECONSTRUCTION MALAGA RD SEC.1	14,956.18	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	10/23/12	02/06/14		CERTIFICATE 3	N
			Vendor Total:	14,956.18								
ASS20 ASSN.OF MUN.ASSESSORS OF ATL C												
	14-00174	01/27/14	2014 STATE & COUNTY ASSOC DUES									
	1		2014 STATE & COUNTY ASSOC DUES	290.00	4-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	01/27/14	02/06/14			N
			Vendor Total:	290.00								
ASSOCI01 ASSOCIATED CONTRACTING SERVICE												
	14-00134	01/20/14	INTOERCOM SYSTEM- 911 CENTER									
	1		ISTALLATION OF CELL INTERCOM	225.00	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	01/20/14	02/06/14			N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
			Vendor Total:	225.00								
CON27 ATLANTIC CITY ELECTRIC												
	14-00278	02/07/14	Street Lighting January 2014									
	1		Street Lighting January 2014	30.34	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		0433 9359 9998	N

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CON27 ATLANTIC CITY ELECTRIC Continued													
14-00278 02/07/14 Street Lighting January 2014 Continued													
	2		Street Lighting January 2014	50.74	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		1016 7819 9981	N	
	3		Street Lighting January 2014	29.16	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		1021 5649 9950	N	
	4		Street Lighting January 2014	7.20	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		1096 2889 9972	N	
	5		Street Lighting January 2014	7.74	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		0077 2759 9990	N	
	6		Street Lighting January 2014	103.84	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		1021 5649 9992	N	
	7		Street Lighting January 2014	66.56	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		1024 9369 9965	N	
	8		Street Lighting January 2014	40.62	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		1024 9369 9999	N	
	9		Street Lighting January 2014	108.92	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		1032 8729 9996	N	
	10		Street Lighting January 2014	25.89	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		1086 6479 9922	N	
	11		Street Lighting January 2014	67.25	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		1058 2449 9997	N	
	12		Street Lighting January 2014	37.66	4-01-31-435-100-281	B STREET LIGHTING	R	02/07/14	02/10/14		0079 4049 9960	N	
	13		Street Lighting January 2014	4.86	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		0963 6689 9993	N	
	14		Street Lighting January 2014	4.86	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		1021 5649 9984	N	
	15		Street Lighting January 2014	9.91	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		0076 5839 9980	N	
	16		Street Lighting January 2014	61.14	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		0076 5839 9998	N	
	17		Street Lighting January 2014	4.86	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		0076 5839 9995	N	
	18		Street Lighting January 2014	2.97	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		0797 6889 9993	N	
	19		Street Lighting January 2014	37.15	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		0956 8329 9978	N	
	20		Street Lighting January 2014	16.73	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		1032 8729 9988	N	
	21		Street Lighting January 2014	27.30	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		1086 6479 9989	N	
	22		Street Lighting January 2014	49.67	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		1396 5619 9961	N	
	23		Street Lighting January 2014	57.40	4-01-31-435-100-281	B STREET LIGHTING	R	02/10/14	02/11/14		1096 2889 9956	N	
				852.77									
14-00279 02/07/14 Electric January 2014													
	1		Electric January 2014	49.85	4-01-31-441-000-231	B ELECTRICITY	R	02/07/14	02/10/14		0079 4049 9994	N	
	2		Electric January 2014	53.29	4-01-31-441-000-231	B ELECTRICITY	R	02/07/14	02/10/14		0611 7839 9996	N	
	3		Electric January 2014	907.84	4-01-31-441-000-231	B ELECTRICITY	R	02/07/14	02/10/14		1067 3209 9994	N	
	4		Electric January 2014	3,606.97	4-01-31-441-000-231	B ELECTRICITY	R	02/07/14	02/10/14		1096 2889 9998	N	
	5		Electric January 2014	30.62	4-01-31-441-000-231	B ELECTRICITY	R	02/07/14	02/10/14		1143 9969 9999	N	
				4,648.57									
14-00280 02/07/14 Pump Stations January 2014													
	1		Pump Station January 2014	10.49	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		0079 4049 9978	N	
	2		Pump Station January 2014	5.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		0872 3279 9996	N	
	3		Pump Station January 2014	5.84	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		1016 7819 9999	N	

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CARGILL1 CARGILL, INC. DEICING TECH											
13-02736 12/11/13 Rock Salt Roads											
	1		Rock Salt Roads	0.00	T-30-56-850-000-030	R	12/11/13	02/06/14			N
	2	2901493409	ROCK SALT	3,805.73	T-30-56-850-000-030	R	02/04/14	02/06/14		2901493409	N
	3	2901507218	ROCK SALT	2,718.30	T-30-56-850-000-030	R	02/04/14	02/06/14		2901507218	N
	4	2901514561	ROCK SALT	4,138.13	T-30-56-850-000-030	R	02/04/14	02/06/14		2901514561	N
	5	2901533435	ROCK SALT	1,266.16	T-30-56-850-000-030	R	02/04/14	02/06/14		2901533435	N
	6	2901537161	ROCK SALT	2,596.91	T-30-56-850-000-030	R	02/04/14	02/06/14		2901537161	N
	7	2901540193	ROCK SALT	1,309.59	T-30-56-850-000-030	R	02/04/14	02/06/14		2901540193	N
				<u>15,834.82</u>							
14-00007 01/07/14 ROCK SALT											
	1		ROCK SALT	2,521.19	T-30-56-850-000-030	R	01/07/14	02/06/14		2901537160	N
	2		ROCK SALT ROADS	4,162.64	T-30-56-850-000-030	R	02/03/14	02/06/14		2901537160	N
				<u>6,683.83</u>							
			Vendor Total:	22,518.65							
CARMANDO CARMAN DODGE, INC.											
13-01219 06/24/13 DODGE CHARGER											
	1		2014 DODGE CHARGER	25,389.69	3-01-25-240-500-241	R	06/24/13	02/06/14		1811	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
	2		2014 DODGE CHARGER	25,389.69	3-01-25-240-500-241	R	02/06/14	02/06/14		1812	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
				<u>50,779.38</u>							
			Vendor Total:	50,779.38							
CDW33 CDW GOVERNMENT INC.											
14-00028 01/10/14 HPLJ PRO 400 Printer											
	1		HPLJ PRO 400 Printer	610.00	4-01-20-150-000-257	R	01/10/14	02/11/14		JD67671	N
			Vendor Total:	610.00							
PRYCHKAC CHRISTOPHER PRYCHKA											
14-00214 01/30/14 TUITION- FALL 2013											
	1		TUITION REIMBURSEMENT	1,036.25	3-01-25-240-500-211	R	01/30/14	02/06/14			N

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DEPOS001 DEPOSITORY TRUST												
	14-00316	02/12/14	BOND INTEREST									
	1		BOND INTEREST	43,200.00	4-01-45-930-000-308	B INTEREST ON BONDS	R	02/12/14	02/12/14			N
	Vendor Total:			43,200.00								
DIR50 DIRKES AUTO												
	14-00211	01/30/14	TOWING- POLICE									
	1		VEHICLE MG670171 TOWED FROM	50.00	4-01-25-240-500-272	B CONTINGENCY	R	01/30/14	02/12/14			N
			Tracking Id: PD-272-03 VEHICLE TOWING									
	Vendor Total:			50.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	14-00313	02/11/14	PROFESSIONAL SERVICES									
	1		6408 HARDING HIGHWAY/SHEPPARD	471.25	ZB20-12	P 6408 HARDING HIGHWAY/SHEPPARD	R	02/11/14	02/11/14		14433	N
	2		WAWA/HARDING	108.75	2011-015	P WAWA/HARDING	R	02/11/14	02/11/14		14434	N
	3		WALMART/SITWORK	108.75	INSP0057	P WALMART/SITWORK	R	02/11/14	02/11/14		14432	N
				688.75								
	14-00315	02/11/14	Twp Parking Lot Review 1/14									
	1		Twp Parking Lot Review	362.50	4-01-21-185-320-268	B PROFESSIONAL FEES	R	02/11/14	02/11/14		14435	N
	Vendor Total:			1,051.25								
VITALEDL DONNA LEE VITALE												
	14-00176	01/28/14	2014 Prosecutor									
	3		2014 Prosecutor	5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	01/28/14	02/11/14		FEBRUARY 2014	N
	Vendor Total:			5,000.00								
DRESS005 Dress Barn Inc												
	14-00281	02/07/14	Refund Violation Payment									
	1		Refund Payment 10/29/13	1,145.00	4-01-55-211-000-400	B REFUND OF PRIOR YR REVENUES	R	02/07/14	02/11/14		10/29/13	N
	Vendor Total:			1,145.00								

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FBIMEMBE FBI NATIONAL ACADEMY ASSOC.												
	14-00126	01/20/14	2014 MEMBERSHIP DUES									
	1		2014 MEMBERSHIP DUES	180.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/20/14	02/06/14			N
			Tracking Id: PD-261-17 FBI-NA									
			Vendor Total:	180.00								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	14-00149	01/21/14	FLEET MAINTENANCE 2014									
	10		FLEET MAINTENANCE 2014-POLICE	8,966.42	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/21/14	02/11/14		HAMB0114	N
	11		FLEET MAINTENANCE 2014 PW	26,445.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/21/14	02/11/14		HAMB0114	N
	12		FLEET MAINTENANCE 2014 COLOGNE	230.06	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/21/14	02/11/14		HAMB0114	N
	13		FLEET MAINTENANCE LAURELDALE	394.18	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/21/14	02/11/14		HAMB0114	N
	14		FLEET MAINTENANCE MAYS LANDING	166.01	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/21/14	02/11/14		HAMB0114	N
	15		FLEET MAINTENANCE MIZPAH	147.11	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/21/14	02/11/14		HAMB0114	N
	16		FLEET MAINTENANCE HOUSING	438.21	4-01-22-200-330-235	B VEHICLE MAINTENANCE	R	01/21/14	02/11/14		HAMB0114	N
	17		FLEET MAINTENANCE SNOW REMOVAL	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/22/14	02/11/14		HAMB0114	N
				37,730.44								
	14-00200	01/30/14	18-2, 18-4, 18-5 MAINTENANCE									
	1		18-43 MAINTENANCE	223.14	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	2		18-43 MAINTENANCE	109.36	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	3		18-43 MAINTENANCE	22.61	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	4		18-43 MAINTENANCE	32.13	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	5		18- 43 MAINTENANCE	15.39	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	6		18-43 MAINTENANCE	59.45	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	7		18-43 MAINTENANCE	3.07	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	8		18-43 MAINTENANCE	16.10	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	9		18-23 MAINTENANCE PM SERVICE	112.50	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	10		18-23 MAINTENANCE PM SERVICE	560.70	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	11		18-55 MAINTENANCE	14.64	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	12		18-55 MAINTENANCE	143.90	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	13		18-55 MAINTENANCE	24.52	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	14		18-55 MAINTENANCE	15.87	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	15		18-55 MAINTENANCE	8.13	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	16		18-55 MAINTENANCE	4.54	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	17		18-55 MAINTENANCE	1.65	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14		HAM1213(FIRE)	N
	18		18-55 MAINTENANCE	198.68	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14		HAM1213(FIRE)	N

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	Item Description	Amount	Charge Account	Acct Type Description							
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued											
	14-00200 01/30/14 18-2, 18-4, 18-5 MAINTENANCE		Continued								
	19 18-55 MAINTENANCE	342.26	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14			HAM1213(FIRE)	N
	20 18-55 MAINTENANCE	52.67	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14			HAM1213(FIRE)	N
	21 18-55 MAINTENANCE	1,386.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14			HAM1213(FIRE)	N
	22 18-55 MAINTENANCE	5.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14			HAM1213(FIRE)	N
	23 18-55 MAINTENANCE	5.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14			HAM1213(FIRE)	N
		<u>3,357.31</u>									
	Vendor Total:	41,087.75									
GAL25 GALL'S, INC.											
	13-00311 02/08/13 BATTLE RAMS AND SHIELDS										
	1 BLACK HAWK DYNAMIC ENTRY CQB	1,896.93	3-01-25-240-500-252	B MATERIALS: RANGE	R	02/08/13	02/12/14				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2 PRO TECH MIGHTY MITE SHIELD	1,799.99	3-01-25-240-500-252	B MATERIALS: RANGE	R	02/08/13	02/12/14				N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
		<u>3,696.92</u>									
	Vendor Total:	3,696.92									
GAR28 GARDEN STATE HIGHWAY											
	13-02406 11/06/13 TRAFFIC BARRICADES										
	1 A-FRAME BARRICADES	1,250.00	3-01-25-252-510-256	B NEW EQUIPMENT	R	11/06/13	02/06/14				N
	Vendor Total:	1,250.00									
GE 50 GE MECHANICAL											
	14-00248 02/03/14 DISPATCH PLUMBING RENOVATION										
	1 J000530 DISPATCH PLUMBING	5,067.73	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/03/14	02/11/14			J000530	N
	Tracking Id: PWB-215-21 DISPATCH										
	Vendor Total:	5,067.73									
GEO72 GEORGE SENN COMPANY, INC.											
	14-00224 01/30/14 SUPPLIES TOWN HALL										
	1 000088 SUPPLIES TOWN HALL	184.65	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/30/14	02/11/14			000088	N

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GEO72 GEORGE SENN COMPANY, INC. Continued											
	14-00224	01/30/14	SUPPLIES TOWN HALL	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	184.65							
GOV42 GOVCONNECTION, INC.											
	14-00085	01/14/14	CABLE & POWER STRIPS								
	1		HDMI TO DVI CABLE 25FT	54.81	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	01/14/14	02/06/14	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT								
	2		POWER IT SAFETY POWER STRIP	99.19	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	01/14/14	02/06/14	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT								
	3		2 DAY SHIPPING	10.03	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	01/14/14	02/06/14	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT								
			Vendor Total:	164.03							
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &											
	14-00160	01/24/14	Special Counsel Labor Issues								
	1		Special Counsel Labor Issues	391.50	3-01-20-155-002-296	B	SPECIAL COUNSEL	R	01/24/14	02/10/14	41523 N
			Vendor Total:	391.50							
HASLER01 HASLER FINANCIAL SERVICES											
	14-00112	01/16/14	POSTAGE MACHINE-ADMIN 2014								
	3		POSTAGE MACHINE ADMIN 2014	1,650.00	4-01-20-100-101-283	B	POSTAGE	R	01/16/14	02/11/14	H4456916 N
			Vendor Total:	1,650.00							
HESSCORP HESS CORPORATION											
	14-00282	02/07/14	Street Lighting January 2014								
	1		Street Lighting January 2014	0.00	4-01-31-435-100-281	B	STREET LIGHTING	R	02/07/14	02/10/14	0076 5839 9972 N
	2		Street Lighting January 2014	70.73	4-01-31-435-100-281	B	STREET LIGHTING	R	02/07/14	02/10/14	0433 9359 9998 N
	3		Street Lighting January 2014	4,013.88	4-01-31-435-100-281	B	STREET LIGHTING	R	02/07/14	02/10/14	0836 6419 9995 N
	4		Street Lighting January 2014	518.50	4-01-31-435-100-281	B	STREET LIGHTING	R	02/07/14	02/10/14	0836 6429 9993 N
	5		Street Lighting January 2014	0.00	4-01-31-435-100-281	B	STREET LIGHTING	R	02/07/14	02/10/14	0963 6689 9993 N
	6		Street Lighting January 2014	21.15	4-01-31-435-100-281	B	STREET LIGHTING	R	02/07/14	02/10/14	1016 7819 9981 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
HESSCORP HESS CORPORATION Continued												
14-00284 02/07/14 Pump Stations January 2014												
	1		Pump Stations January 2014	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		0079 4049 9978	N
	2		Pump Stations January 2014	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		0079 4049 9986	N
	3		Pump Stations January 2014	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		0758 8709 9994	N
	4		Pump Stations January 2014	0.43	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		0872 3279 9996	N
	5		Pump Stations January 2014	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		0981 6409 9990	N
	6		Pump Stations January 2014	1.20	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		0981 6419 9998	N
	7		Pump Stations January 2014	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/07/14	02/10/14		0981 6429 9996	N
				1.98								
Vendor Total:				12,301.72								
HOM50 HOME DEPOT												
13-02716 12/11/13 SUPPLIES REC BLDGS												
	3		014371/5070245 SPLY MEM PARK	159.62	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	02/06/14		014371/5070245	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	4		014371/5070245 SPLY TOWN HALL	245.17	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	02/06/14		014371/5070245	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		007368/2082523 SPLY MEM PARK	299.39	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	02/06/14		007368/2082523	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	6		030012/9153532 SPLY TOWN HALL	63.44	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	02/06/14		030012/9153532	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		017085/2070836 SPLY MEM PARK	135.43	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	02/06/14		017085/2070836	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	8		093000022/61550 SPLY TOWN HALL	133.88	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	02/06/14		093000022/61550	N
			Tracking Id: PWB-215-09 TOWN HALL									
	9		002046/7154220 SPLY TOWN HALL	79.40	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	02/06/14		002046/7154220	N
			Tracking Id: PWB-215-09 TOWN HALL									
				848.57								
Vendor Total:				848.57								
IA33 I.A.C.P.												
14-00122 01/20/14 2014 MEMBERSHIP DUES												
	1		2014 MEMBERSHIP DUES	120.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/20/14	02/06/14		MEM #1667588	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
LAN20 LANDSMAN UNIFORM, INC.												
	13-02728	12/11/13	CLASS A PANTS REPLACEMENT									
	1		CLASS A PANTS	69.50	3-01-25-240-500-231	B UNIFORMS	R	12/11/13	02/06/14			N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
	13-02816	12/30/13	CLASS A UNIFORM SHOES X5									
	1		CLASS A UNIFORM SHOES	640.00	3-01-25-240-500-231	B UNIFORMS	R	12/30/13	02/07/14			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	14-00114	01/20/14	NAME & BADGE EMBROIDERY X5									
	1		NAME STRIP W/ VELCRO	120.00	4-01-25-240-500-231	B UNIFORMS	R	01/20/14	02/06/14		24734	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		EMBOIDERED BADGE STITCHED	24.00	4-01-25-240-500-231	B UNIFORMS	R	01/20/14	02/06/14		24734	N
			Tracking Id: PD-231-03 OFFICER <u>NEW UNIFORMS</u>									
				144.00								
	14-00230	01/30/14	WOOL WINTER HATS- POLICE									
	1		UNDERARMOR WOOL HATS #70036	249.50	4-01-25-240-500-231	B UNIFORMS	R	01/30/14	02/12/14			N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
			Vendor Total:	1,103.00								
SMITHLAU LAURIE K. SMITH												
	14-00238	01/31/14	Municipal Alliance Coordinator									
	1		Municipal Alliance Coordinator	500.00	G-01-41-703-013-304	B COORDINATOR	R	01/31/14	02/07/14		4TH QTR 2013	N
			Vendor Total:	500.00								
MOS50 MOSSMANS BUSINESS MACHINE												
	14-00144	01/20/14	2014 FAX MAINTENANCE- DISPATCH									
	1		2014 FAX MAINTENANCE- DISPATCH	239.00	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/20/14	02/06/14		132742	N
			Tracking Id: PD-245-03 OFFICE MACHINE REPAIR CONTRACT									
			Vendor Total:	239.00								
MUN48 MUNICIPAL EMERGENCY SER., INC.												
	13-02751	12/16/13	COLOGNE18-5 FLOW TESTING &PART									
	1		COLOGNE18-5 FLOW TESTING &PART	60.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753 SNV	N

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MUN48 MUNICIPAL EMERGENCY SER., INC. Continued												
13-02751 12/16/13 COLOGNE18-5 FLOW TESTING &PART Continued												
	2		COLOGNE18-5 FLOW TESTING &PART	5.40	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	3		COLOGNE18-5 FLOW TESTING &PART	540.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	4		COLOGNE18-5 FLOW TESTING &PART	41.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	5		COLOGNE18-5 FLOW TESTING &PART	10.80	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	6		COLOGNE18-5 FLOW TESTING &PART	81.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	7		COLOGNE18-5 FLOW TESTING &PART	6.30	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	8		COLOGNE18-5 FLOW TESTING &PART	210.00	3-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	9		COLOGNE18-5 FLOW TESTING &PART	10.60	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	10		COLOGNE18-5 FLOW TESTING &PART	82.00	3-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	11		COLOGNE18-5 FLOW TESTING &PART	10.60	3-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	12		COLOGNE18-5 FLOW TESTING &PART	7.00	3-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	13		COLOGNE18-5 FLOW TESTING &PART	132.00	3-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	14		COLOGNE18-5 FLOW TESTING &PART	68.00	3-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	15		COLOGNE18-5 FLOW TESTING &PART	490.00	3-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	16		COLOGNE18-5 FLOW TESTING &PART	195.00	3-01-25-265-300-231	B AIR PACK - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	17		COLOGNE18-5 FLOW TESTING &PART	25.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
	18		COLOGNE18-5 FLOW TESTING &PART	21.80	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/16/13	02/12/14		00472753	SNV N
				1,996.50								
	Vendor Total:			1,996.50								
NEW35 NEW JERSEY DEPT. OF HEALTH												
14-00263 02/05/14 January 2014 License Fees												
	1		January 2014 License Fees	1,170.60	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	02/05/14	02/07/14		JANUARY 2014	N
	Vendor Total:			1,170.60								
NJPSAC NJ PUBLIC SAFETY ACCREDIATION												
14-00121 01/20/14 2014 MEMBERSHIP DUES												
	1		2014 MEMBERSHIP DUES	300.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/20/14	02/06/14		2308	N
	Tracking Id: PD-261-04 ACCREDITATIONS											
	Vendor Total:			300.00								

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
NJIAAI NJIAAI												
14-00142	01/20/14	2014 ANNUAL TRINING CONFERENCE										
	1	ONE DAY REGISTRATION 3/15/14	200.00	4-01-25-266-340-226	B COURSES AND SEMINARS	R	01/20/14	02/11/14				N
Vendor Total:			200.00									
PERNACON PERNA CONSTRUCTION, LLC.												
14-00045	01/13/14	EXCAVATION EQUIPMENT & SERVICE										
	1	EXCAVATION EQUIPMENT & SERVICE	2,415.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	01/13/14	02/06/14			1/9/14	N
	2	EXCAVATION EQUIPMENT & SERVICE	115.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/13/14	02/06/14			1/9/14	N
	3	EXCAVATION EQUIPMENT & SERVICE	2,970.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/13/14	02/06/14			1/9/14	N
			5,500.00									
Vendor Total:			5,500.00									
POL70 POLISTINA & ASSOCIATES, LLC.												
14-00267	02/06/14	PROFESSIONAL SERVICES										
	1	WAL-MART	172.50	SP02-92	P WAL-MART	R	02/06/14	02/06/14				N
	2	ST. VINCENT DE PAUL	201.25	SP06-90	P ST. VINCENT DE PAUL	R	02/06/14	02/06/14				N
			373.75									
Vendor Total:			373.75									
POWERO1 POWER EQUIPMENT COMPANY												
14-00168	01/27/14	HEATER REPAIRS P.W. OFFICE										
	1	25639 HEATER REPAIRS PW OFFICE	614.75	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/14	02/06/14			25639	N
				Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
Vendor Total:			614.75									
PUB80 PUBLIC WORKS ASSN. OF N.J.												
14-00093	01/16/14	2014 Membership Dues										
	1	MEMBERSHIP P.W. ASSOC B.NOLL	50.00	4-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/16/14	02/07/14				N
	2	MEMBERSHIP P.W. ASSOC J.LAKE	10.00	4-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/16/14	02/07/14				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
ALLEGRA1 SJSHORE MARKETING, LLC.												
14-00095 01/16/14 BUSINESS CARDS												
	1		BUSINESS CARDS - PUBLIC WORKS	21.24	4-01-26-290-400-257	B OFFICE EXPENSES	R	01/16/14	02/06/14		62927	N
	2		BUSINESS CARDS - PUBLIC WORKS	21.24	4-01-26-290-400-257	B OFFICE EXPENSES	R	01/16/14	02/06/14		62927	N
	3		BUSINESS CARDS - PLANNING	21.25	4-01-21-180-310-257	B OFFICE EXPENSES	R	01/16/14	02/06/14		62927	N
	4		BUSINESS CARDS - FINANCE	21.25	4-01-20-130-000-257	B OFFICE EXPENSES	R	01/16/14	02/06/14		62927	N
	5		BUSINESS CARDS - HOUSING	21.25	4-01-22-200-330-257	B OFFICE EXPENSE	R	01/16/14	02/06/14		62927	N
	6		BUSINESS CARDS - HOUSING	21.25	4-01-22-200-330-257	B OFFICE EXPENSE	R	01/16/14	02/06/14		62927	N
	7		BUSINESS CARDS - HOUSING	21.25	4-01-22-200-330-257	B OFFICE EXPENSE	R	01/16/14	02/06/14		62927	N
	8		BUSINESS CARDS - ENVIRONMENTAL	21.25	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/16/14	02/06/14		62927	N
	9		BUSINESS CARDS - TWP COMMITTEE	21.25	4-01-20-110-210-257	B OFFICE EXPENSES	R	01/16/14	02/06/14		62927	N
	10		SHIPPING CHARGE	15.00	4-01-20-130-000-257	B OFFICE EXPENSES	R	01/16/14	02/06/14		62927	N
				<u>206.23</u>								
14-00152 01/23/14 2500 TAX COLLECTOR LETTERHEAD												
	1			313.00	4-01-20-145-000-257	B OFFICE EXPENSES	R	01/23/14	02/06/14			N
			Vendor Total:	519.23								
SOU12 SOUTH JERSEY GAS COMPANY												
14-00312 02/11/14 Natural Gas January 2014												
	1		Natural Gas January 2014	4,364.37	4-01-31-446-000-255	B NATURAL GAS	R	02/11/14	02/11/14		JAN 2014	N
	2		Natural Gas January 2014	1,828.57	4-01-31-446-000-255	B NATURAL GAS	R	02/11/14	02/11/14		JAN 2014	N
	3		Natural Gas January 2014	352.34	4-01-31-446-000-255	B NATURAL GAS	R	02/11/14	02/11/14		JAN 2014	N
	4		Natural Gas January 2014	987.28	4-01-31-446-000-255	B NATURAL GAS	R	02/11/14	02/11/14		JAN 2014	N
				<u>7,532.56</u>								
			Vendor Total:	7,532.56								
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.												
14-00169 01/27/14 GARAGE DOOR REPAIRED PW												
	1		GARAGE DOOR REPAIRED PW	276.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/14	02/06/14		101070	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
14-00173 01/27/14 Salt Shed door repair												
	1		Salt Shed emergency repair	270.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/14	02/06/14		101093	N

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Item Description	Amount	Charge Account	Acct Type Description								
SOU36 SOUTH JERSEY OVERHEAD DOOR CO. Continued											
14-00173 01/27/14 Salt Shed door repair			Continued								
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
Vendor Total:	546.00										
SPECTROT SPECTROTEL											
14-00307 02/10/14 Phone Services January 2014											
1 Phone Services January 2014	4,097.01	4-01-31-450-000-284	B TELEPHONE			R	02/10/14	02/11/14		6768999	N
Vendor Total:	4,097.01										
STA36 STAPLES BUSINESS ADVANTAGE											
14-00096 01/16/14 OFFICE SUPPLIES											
1 SHARPIE PERM MARKERS - CONSTR	7.58	4-01-22-195-330-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
2 VERT/SLANT FILE - CONSTR	36.45	4-01-22-195-330-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
3 BUSINESS CARD HOLDER - CONSTR	6.64	4-01-22-195-330-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
4 STACKABLE TRAYS - CONSTR	19.19	4-01-22-195-330-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
5 MONITOR MOUNT COPYHOLD- CONSTR	20.71	4-01-22-195-330-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
6 1/3 CUT LETTERSIZE FOLDER -FIN	5.82	4-01-20-130-000-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
7 WINDOW BUSINESS ENVELOPES -FIN	15.12	4-01-20-130-000-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
8 CLIP BOARDS - PW	12.00	4-01-26-290-400-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
9 DICTATION CASSETTE - CLERK	29.52	4-01-20-120-200-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
10 LEGAL MANILA FOLDERS - CLERK	5.85	4-01-20-120-200-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
11 LEGAL MANILA FOLDERS - TAX COL	11.70	4-01-20-145-000-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
12 LEGAL MANILA FOLDERS - HR	5.85	4-01-20-115-110-257	B OFFICE EXPENSE			R	01/16/14	02/12/14			N
13 LEGAL MANILA FOLDERS - ADM	5.85	4-01-20-100-100-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
14 5 1/4 EXPANSION POCKETS - ADM	38.28	4-01-20-100-100-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
15 PAPERMATE SHARPWRITER - ADM	3.60	4-01-20-100-100-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
16 LEGAL EXPANDING POCKETS - LISA	40.24	4-01-20-100-100-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
17 NESTLE WATER 8OZ - ADM	7.20	4-01-20-100-100-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
18 HP TONER 55A - FIN	138.29	4-01-20-130-000-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
19 PLASTIC STANCHIONS - COURT	369.99	4-01-43-490-700-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
20 SNAP LOCK PLASTIC CHAIN -COURT	99.95	4-01-43-490-700-257	B OFFICE EXPENSES			R	01/16/14	02/12/14			N
	<u>879.83</u>										
Vendor Total:	879.83										

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA40 STAPLES CREDIT PLAN												
	14-00132	01/20/14	DESK CHAIRS- DETECTIVES									
	1		STAPLES BURLSTON LUXURA	539.94	4-01-25-240-500-243	B EQUIPMENT: GENERAL	R	01/20/14	02/06/14			N
			Tracking Id: PD-243-01 OFFICE FURNITURE									
	2		15% Discount Coupon	80.99	4-01-25-240-500-243	B EQUIPMENT: GENERAL	R	02/03/14	02/06/14		160385940047594	N
			Tracking Id: PD-243-01 OFFICE FURNITURE									
				458.95								
			Vendor Total:	458.95								
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
	13-00667	04/02/13	RELOCATE 3 ZETRON DISPATCH CTR									
	1		RELOCATE 3 ZETRON DISPATCH CTR	6,126.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	04/02/13	02/06/14			N
	14-00127	01/20/14	2014 MAINTENANCE CONTRACT									
	2		2014 MAINTENANCE CONTRACT	3,674.55	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/20/14	02/06/14		HAM-020114	N
			Tracking Id: PD-245-08 TEK-TRON									
			Vendor Total:	9,800.55								
TEKKCOMM TEKK COMM COMMUNICATIONS												
	14-00198	01/30/14	COLOGNE 18-5 PAGER SERVICE									
	1		COLOGNE 18-5 EMERGENCY REPAIR	415.50	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/30/14	02/12/14		10618	N
			Vendor Total:	415.50								
THE25 THE DAILY & MAINLAND JOURNAL												
	14-00209	01/30/14	CLASSIFIED AD									
	1		PLANNING BOARD MTG 2014 AD	17.10	4-01-21-180-310-201	B ADVERTISING	R	01/30/14	02/06/14		0001646234	N
	14-00210	01/30/14	CLASSIFIED AD FOR IC MTG 2014									
	1		CLASSIFIED AD FOR IC MTG SCHED	11.78	4-01-20-170-000-201	B ADVERTISING	R	01/30/14	02/06/14		001646235	N
	14-00212	01/30/14	LEGAL ADVERTISING TWP CLERK									
	1		AD#0001645379 PUBLIC LAND SALE	134.64	4-01-20-120-200-201	B ADVERTISING	R	01/30/14	02/06/14			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								
THE25 THE DAILY & MAINLAND JOURNAL Continued											
14-00212 01/30/14 LEGAL ADVERTISING TWP CLERK			Continued								
2 AD#0001646053 ORD 1759-14	89.36	4-01-20-120-200-201	B ADVERTISING	R	01/30/14	02/06/14					N
	224.00										
Vendor Total:	252.88										
HUB25 THE HUB											
14-00175 01/27/14 PUBLIC WORKS SAFETY BOOTS											
4 EMPLOYEE: ANTHONY BUCCA	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	02/12/14			1384		N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA											
5 EMPLOYEE:DONALD LYSINGER	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	02/12/14			7020		N
Tracking Id: UPWT-LYSIN DONALD LYSINGER											
10 EMPLOYEE: JOHN GROEN	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	02/12/14			7018		N
Tracking Id: UPWT-GROEN JOHN GROEN											
11 EMPLOYEE: BENJAMIN GARFINKEL	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	02/12/14			7026		N
Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL											
16 EMPLOYEE: LARRY WASHINGTON	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	02/12/14			7024		N
Tracking Id: UPWT-WASH LARRY WASHINGTON											
20 EMPLOYEE; ROBERT MONTALVO	124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	02/12/14			7028		N
Tracking Id: UPWT-MONTA ROBERT MONTALVO											
	749.99										
Vendor Total:	749.99										
VER16 VERIZON											
14-00043 01/13/14 2014 TELEPHONE SERVICE											
3 2014 TELEPHONE SERVICE	354.55	4-01-31-450-000-284	B TELEPHONE	R	01/13/14	02/10/14				M55010679914028	N
Vendor Total:	354.55										
VER32 VERIZON WIRELESS											
14-00062 01/14/14 CELL PHONE 2014											
20 MDT AIR CARDS-POLICE DEPT	1,899.50	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/14/14	02/07/14			9718986802		N
21 MDT AIR CARDS FIRE PREVENTION	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	01/14/14	02/07/14			9718986802		N
22 MDT AIR CARDS TAX ASSESSOR	75.98	4-01-20-150-000-257	B OFFICE EXPENSES	R	01/14/14	02/07/14			9718986802		N
23 MDT AIR CARDS HOUSING	37.99	4-01-22-200-330-257	B OFFICE EXPENSE	R	02/04/14	02/07/14			9718986802		N
24 CELL PHONES 2014	237.48	4-01-31-450-000-285	B CELLULAR PHONES	R	01/14/14	02/07/14			9718986802		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
VER32 VERIZON WIRELESS												
Continued												
14-00062	01/14/14	CELL PHONE 2014	Continued									
	25	CELL PHONES 2014		2,883.37	4-01-31-450-000-285	B CELLULAR PHONES	R	01/14/14	02/07/14		9718986802	N
	26	MDT AIR CARDS-POLICE DEPT		675.00	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/14/14	02/07/14		9718986802	N
				4,535.30								
		Vendor Total:		4,535.30								
VIS33 VISION SERVICE PLAN (CT)												
14-00259	02/05/14	Vision Jan Claims/Feb Ins										
	1	Vision Claims January 2014		240.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/14	02/07/14		04 116524 0001	N
	2	Vision Claims January 2014		1,117.30	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/14	02/07/14		04 116524 0003	N
	3	Vision Insurance February 2014		215.20	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/14	02/07/14		04 116524 0002	N
	4	Vision Insurance February 2014		546.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/14	02/07/14		04 116524 0004	N
				2,119.50								
		Vendor Total:		2,119.50								
VIT50 VITAL COMMUNICATIONS, INC.												
14-00177	01/28/14	Notice of Assessment Postcards										
	1	2014 Notice of Assessment		2,453.13	4-01-20-150-000-221	B COMPUTER SERVICES	R	01/28/14	02/07/14		56937	N
		Vendor Total:		2,453.13								
WBMASON1 W.B.MASON CO., INC.												
13-02656	12/09/13	AIR FRESHENER										
	1	ARM & HAMMER AIR FRESHENER		33.48	3-01-25-240-500-253	B OFFICE EXPENSES	R	12/09/13	02/06/14			N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
13-02657	12/09/13	BOOKCASE- DISPATCH										
	1	HON 10500 SERIES BOOKCASE		290.64	3-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/09/13	02/06/14			N
		Tracking Id: PD-243-01 OFFICE FURNITURE										
13-02668	12/09/13	OFFICE SUPPLIES										
	1	PAPER - LETTER SIZE		449.85	3-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	12/09/13	02/12/14			N
	2	PAPER - LEGAL SIZE		104.38	3-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	12/09/13	02/12/14			N
	3	SCISSORS - FINANCE		3.68	3-01-20-130-000-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	4	MOUSE PAD - FINANCE		12.59	3-01-20-130-000-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			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	Exc1
WBMASON1 W.B.MASON CO., INC.	Continued									
13-02668 12/09/13 OFFICE SUPPLIES	Continued									
5 CASH DRAWER - TAX	95.98		3-01-20-145-000-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
6 SHARPIE MARKER - CLERK	5.22		3-01-20-120-200-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
7 CLIPBOARD - CLERK	2.85		3-01-20-120-200-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
8 BANKER BOX - CLERK	21.34		3-01-20-120-200-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
9 FILE SHUTTLE - HPC	61.99		3-01-20-175-000-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
10 FILE STORAGE BOX - HPC	46.99		3-01-20-175-000-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
11 CALENDER - PUBLIC WORKS	7.11		3-01-26-290-400-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
12 APPOINTMENT BOOK - PW	11.35		3-01-26-290-400-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
13 DRY ERASE STARTER SET - PW	15.68		3-01-26-290-400-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
14 ENERGEL PEN REFILL - PW	9.12		3-01-26-290-400-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
15 # 117 RUBBERBANDS - PLANNING	4.00		3-01-21-180-310-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
16 ADDRESS LABELS - PLANNING	13.10		3-01-21-180-310-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
17 SHARPIE MARKERS - PLANNING	19.60		3-01-21-180-310-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
18 10X13 ENVELOPES - PLANNING	14.84		3-01-21-180-310-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
19 BUSINESS PAPER	12.36		3-01-21-180-310-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
20 STAPLES - PLANNING	2.60		3-01-21-180-310-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
21 MOUSEPAD - PLANNING	12.59		3-01-21-180-310-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
22 KEYBOARD WRIST REST - PLANNING	12.59		3-01-21-180-310-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
23 TAPE - ZONING	14.88		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
24 PENTEL RSVP PEN - ZONING	4.06		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
25 WRITING PAD JR - ZONING	10.34		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
26 POST IT 1 1/12 X 2 - ZONING	5.51		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
27 POST IT 3 X 3 - ZONING	12.71		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
28 POST IT 3 X 5 - ZONING	17.05		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
29 SELF STICK PADS 3X3 - ZONING	4.42		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
30 9 X 12 ENVELOPES - ZONING	9.01		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
31 10 X 13 ENVELOPES - ZONING	9.02		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
32 EXPANSION FILE - ZONING	11.82		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
33 EXPANSION WALLET - ZONING	25.30		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
34 MED BINDER CLIP - ZONING	6.96		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
35 WITE OUT CORRECT TAPE - ZONE	3.94		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
36 MOUSE PAD - ZONING	12.59		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
37 KEYBOARD WRIST REST - ZONING	12.59		3-01-21-185-320-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
38 CLIPBOARD - CONSTRUCTION	24.02		3-01-22-195-330-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
39 ADDRESS LABELS - CONSTRUCTION	26.20		3-01-22-195-330-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		N
40 LEGAL WRITING PAD - CONSTRUCTI	15.26		3-01-22-195-330-257	B	OFFICE EXPENSES	R	12/09/13	02/12/14		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 Exc1
WBMAISON1 W.B.MASON CO., INC. Continued													
13-02668 12/09/13 OFFICE SUPPLIES Continued													
	41		5x8 WRITING PAD - CONSTRUCTION	5.43		3-01-22-195-330-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	42		HOLE PUNCH - CONSTRUCTION	22.10		3-01-22-195-330-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	43		# 117 RUBBERBANDS - CONSTRUCTI	4.00		3-01-22-195-330-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	44		RUBBER FINGER TIPS - CONSTRUCT	1.03		3-01-22-195-330-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	45		GREEN FILE FOLDERS - CONSTRUCT	8.72		3-01-22-195-330-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	46		BUSINESS PAPER - INDUST. COMM	12.36		3-01-20-170-000-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	47		9 X 12 ENVELOPES - INDUST.COMM	9.01		3-01-20-170-000-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	48		EXPANSION WALLETS - INDUST COM	36.00		3-01-20-170-000-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	49		THERMAL CASH REGISTER ROLL-CRT	18.95		3-01-43-490-700-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
	50		SCOTCH HD PACK TAPE - COURT	7.34		3-01-43-490-700-257	B OFFICE EXPENSES	R	12/09/13	02/12/14			N
				<u>1,290.43</u>									
14-00099 01/16/14 OFFICE SUPPLIES													
	1		LETTER OPENER - CONSTRUCTION	0.60		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	2		SHARPIES - CONSTRUCTION	5.17		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	3		DESK ORGANIZER - CONSTRUCTION	92.04		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	4		DESKTOP ORGANIZER - CONSTRU	28.69		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	5		SIGNO 207 GEL PEN REFILL- CONS	4.25		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	6		SIGNO 207 GEL PEN - CONS	8.57		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	7		PAPERMATE PROFILE PEN - CONS	19.48		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	8		ZEBRA F-301 PEN - CONS	4.05		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	9		ZEBRA F-301 PEN REFILL- CONS	4.10		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	10		FILING/STORAGE TOTE- CONS	55.98		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	11		EXPANDING WALLET- CONS	1.52		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	12		EXPANDING WALLET- CONS	28.90		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	13		UNI-BALL SIGNO GEL REFILL-FIN	4.25		4-01-20-130-000-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			N
	14		UNTABBED HANGING FOLDER - HR	27.24		4-01-20-115-110-257	B OFFICE EXPENSE	R	01/16/14	02/12/14			N
	15		ADDRESS LABELS - HR	13.10		4-01-20-115-110-257	B OFFICE EXPENSE	R	01/16/14	02/12/14			N
	16		FOLDER LABELS - HR	13.23		4-01-20-115-110-257	B OFFICE EXPENSE	R	01/16/14	02/12/14			N
	17		FILING LABELS - HR	7.60		4-01-20-115-110-257	B OFFICE EXPENSE	R	01/16/14	02/12/14			N
	18		3 1/2 INCH HANGING POCKET- HR	44.08		4-01-20-115-110-257	B OFFICE EXPENSE	R	01/16/14	02/12/14			N
	19		ASSORTED FILE FOLDERS - HR	34.12		4-01-20-115-110-257	B OFFICE EXPENSE	R	01/16/14	02/12/14			N
	20		THERMAL CASH REG ROLLS - CRT	38.02		4-01-43-490-700-257	B OFFICE EXPENSES	R	01/16/14	02/12/14			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
WINNFORD WINNER FORD FLEET SALES												
13-01220 06/24/13 FORD INCEPTOR UTILITY AWD												
	1		FORD INCEPTOR UTILITY AWD	28,126.80	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/24/13	02/07/14		207750	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	2		EMERGENCY LIGHT PACKAGE AND	7,123.12	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/24/13	02/07/14		207750	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	3		FORD INCEPTOR UTILITY AWD	28,126.80	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/07/14	02/07/14		207750	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	4		FORD INCEPTOR UTILITY AWD	28,126.80	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/07/14	02/07/14		207750	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	5		EMERGENCY LIGHT PACKAGE AND	7,123.12	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/07/14	02/07/14		207750	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	6		EMERGENCY LIGHT PACKAGE AND	7,123.12	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/07/14	02/07/14		207750	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	7		EMERGENCY LIGHT PACKAGE AND	7,123.12	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/07/14	02/07/14		207750	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	8		EMERGENCY LIGHT PACKAGE AND	7,123.12	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/07/14	02/07/14		207750	N
			119,996.00									
Vendor Total:				119,996.00								

Total Purchase Orders: 100 Total P.O. Line Items: 397 Total List Amount: 537,565.07 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	192,463.10	0.00	192,463.10	0.00	0.00	0.00	192,463.10
CURRENT FUND	4-01	184,104.10	0.00	184,104.10	0.00	0.00	0.00	184,104.10
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	1,237.50	1,237.50
	Year Total:	184,104.10	0.00	184,104.10	0.00	0.00	1,237.50	185,341.60
GENERAL CAPITAL	C-04	106,346.00	0.00	106,346.00	0.00	0.00	0.00	106,346.00
CURRENT FUND	G-01	16,292.43	0.00	16,292.43	0.00	0.00	0.00	16,292.43
ANIMAL CONTROL	T-12	1,170.60	0.00	1,170.60	0.00	0.00	0.00	1,170.60
FIRE SUPPRESSION SYSTEM TRUST	T-25	70.18	0.00	70.18	0.00	0.00	0.00	70.18
SNOW REMOVAL TRUST	T-30	35,881.16	0.00	35,881.16	0.00	0.00	0.00	35,881.16
	Year Total:	37,121.94	0.00	37,121.94	0.00	0.00	0.00	37,121.94
Total of All Funds:		536,327.57	0.00	536,327.57	0.00	0.00	1,237.50	537,565.07

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WAL-MART	SP02-92	172.50	0.00	172.50
ST. VINCENT DE PAUL	SP06-90	201.25	0.00	201.25
6408 HARDING HIGHWAY/SHEPPARD	ZB20-12	471.25	0.00	471.25
BOTTLING GROUP, LLC.	2011-008	175.00	0.00	175.00
WAWA/HARDING	2011-015	108.75	0.00	108.75
WALMART/SITWORK	INSP0057	108.75	0.00	108.75
Total of All Projects:		<u>1,237.50</u>	<u>0.00</u>	<u>1,237.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/04/14 to 02/14/14
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								
30165	02/04/14	AFLANOFR FRANCINE ALFANO					4185		
13-01682	1	2013 LICENSE FEE REFUND	10.00	4-01-08-161-000	Revenue		1	1	
				HOUSING ENFORCEMENT FEES					
30166	02/06/14	NJ40 N.J. DIV. OF MOTOR VEHICLES					4186		
14-00265	1	New Vehicle Title Police Dept	60.00	4-01-25-240-500-241	Budget		1	1	
				EQUIPMENT: VEHICLES					
14-00265	2	New Vehicle Title Police Dept	60.00	4-01-25-240-500-241	Budget		2	1	
				EQUIPMENT: VEHICLES					
14-00265	3	New Vehicle Title Police Dept	60.00	4-01-25-240-500-241	Budget		3	1	
				EQUIPMENT: VEHICLES					
14-00265	4	New Vehicle Title Police Dept	60.00	4-01-25-240-500-241	Budget		4	1	
				EQUIPMENT: VEHICLES					
14-00265	5	New Vehicle Title Police Dept	60.00	4-01-25-240-500-241	Budget		5	1	
				EQUIPMENT: VEHICLES					
			300.00						
375	02/14/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4191		
14-00317	1	PAYROLL 2/14/14	9,247.45	4-01-20-100-100-101	Budget		1	1	
				SALARY					
14-00317	2	PAYROLL 2/14/14	2,320.20	4-01-20-110-210-101	Budget		2	1	
				SALARY					
14-00317	3	PAYROLL 2/14/14	2,115.38	4-01-20-115-110-101	Budget		3	1	
				SALARY					
14-00317	4	PAYROLL 2/14/14	7,893.66	4-01-20-120-200-101	Budget		4	1	
				SALARY					
14-00317	5	PAYROLL 2/14/14	5,214.64	4-01-20-130-000-101	Budget		5	1	
				SALARY					
14-00317	6	PAYROLL 2/14/14	3,076.92	4-01-20-140-120-101	Budget		6	1	
				SALARY					
14-00317	7	PAYROLL 2/14/14	7,310.68	4-01-20-145-000-101	Budget		7	1	
				SALARY					
14-00317	8	PAYROLL 2/14/14	5,337.46	4-01-20-150-000-101	Budget		8	1	
				SALARY					
14-00317	9	PAYROLL 2/14/14	96.15	4-01-20-175-000-101	Budget		9	1	
				SALARY					
14-00317	10	PAYROLL 2/14/14	7,082.46	4-01-21-180-310-101	Budget		10	1	
				SALARY					
14-00317	11	PAYROLL 2/14/14	1,320.50	4-01-21-185-320-101	Budget		11	1	
				SALARY					
14-00317	12	PAYROLL 2/14/14	10,258.02	4-01-22-195-330-101	Budget		12	1	
				SALARY					
14-00317	13	PAYROLL 2/14/14	5,173.34	4-01-22-200-330-101	Budget		13	1	
				SALARY					
14-00317	14	PAYROLL 2/14/14	199,547.83	4-01-25-240-500-101	Budget		14	1	
				SALARY					
14-00317	15	PAYROLL 2/14/14	11,396.40	4-01-25-240-500-103	Budget		15	1	
				OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND			Continued						
375 TOWNSHIP OF HAMILTON NET PR			Continued						
14-00317	16	PAYROLL 2/14/14	592.21	4-01-25-240-500-106	Budget		16	1	
				PERSONAL DAYS					
14-00317	17	PAYROLL 2/14/14	4.32	4-01-25-240-500-108	Budget		17	1	
				OIC PAY					
14-00317	18	PAYROLL 2/14/14	65.92	4-01-25-252-510-101	Budget		18	1	
				SALARY					
14-00317	19	PAYROLL 2/14/14	2,879.04	4-01-25-266-340-101	Budget		19	1	
				SALARY					
14-00317	20	PAYROLL 2/14/14	32,565.34	4-01-26-290-400-101	Budget		20	1	
				SALARY					
14-00317	21	PAYROLL 2/14/14	2,692.34	4-01-26-290-400-103	Budget		21	1	
				OVERTIME					
14-00317	22	PAYROLL 2/14/14	209.64	4-01-27-331-230-101	Budget		22	1	
				SALARY					
14-00317	23	PAYROLL 2/14/14	15,474.61	4-01-43-490-700-101	Budget		23	1	
				SALARY					
14-00317	24	PAYROLL 2/14/14	142.06	4-01-43-490-700-103	Budget		24	1	
				OVERTIME					
14-00317	25	PAYROLL 2/14/14	1,420.00	G-01-41-745-000-301	Budget		25	1	
				DRUNK DRIVING					
14-00317	26	PAYROLL 2/14/14	191.64	G-01-41-770-000-301	Budget		26	1	
				CLEAN COMMUNITIES					
14-00317	31	PAYROLL 2/14/14	24,609.97	4-01-36-472-000-278	Budget		27	1	
				SOCIAL SECURITY					
14-00317	32	PAYROLL 2/14/14	330.19	4-01-23-226-000-283	Budget		28	1	
				DISABILITY					
14-00317	33	PAYROLL 2/14/14	135.10	4-01-36-473-000-261	Budget		29	1	
				DCRP					
			<u>358,703.47</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	359,013.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>359,013.47</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
243 02/14/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4188		
14-00317	30 PAYROLL 2/14/14	317.18	T-39-56-850-000-001	Budget		1	1	
			RESERVE FOR HOUSING TRUST COAH					
14-00317	37 PAYROLL 2/14/14	24.44	T-39-56-850-000-001	Budget		2	1	
			RESERVE FOR HOUSING TRUST COAH					
		<u>341.62</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 4	0	359,355.09	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 4	0	359,355.09	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	357,391.83	10.00	0.00	357,401.83
CURRENT FUND	G-01	1,611.64	0.00	0.00	1,611.64
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>359,345.09</u>	<u>10.00</u>	<u>0.00</u>	<u>359,355.09</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/04/14 to 02/14/14
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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST ACCOUNT		PLANNING ESCROW					
3226	02/12/14	WEYM0005 WEYMOUTH UNITED METH CHURCH					4187
14-00318	1	Partial Performance Guarantee	19,861.00	PG ZB28-11	Project		1 1
				WEYMOUTH UNITED MED. CHURCH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	19,861.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	19,861.00	0.00

TRUST OTHER	TRUST OTHER FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void
149	02/14/14 TOW42 TOWNSHIP OF HAMILTON NET PR				4190
14-00317	27 PAYROLL 2/14/14	2,973.44	T-15-56-850-000-015	Budget	1 1
			P.O.D PAYROLL SEE ESCROW		
14-00317	28 PAYROLL 2/14/14	283.84	T-28-56-850-000-028	Budget	2 1
			RESERVE FOR RECYCLING TRUST		
14-00317	29 PAYROLL 2/14/14	1,153.85	T-31-56-850-000-031	Budget	3 1
			RESERVE PUBLIC DEFENDER TRUST		
14-00317	34 PAYROLL 2/14/14	228.31	T-15-56-850-000-015	Budget	4 1
			P.O.D PAYROLL SEE ESCROW		
14-00317	35 PAYROLL 2/14/14	21.18	T-28-56-850-000-028	Budget	5 1
			RESERVE FOR RECYCLING TRUST		
14-00317	36 PAYROLL 2/14/14	88.27	T-31-56-850-000-031	Budget	6 1
			RESERVE PUBLIC DEFENDER TRUST		
		4,748.89			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,748.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,748.89	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	24,609.89	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	24,609.89	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
POLICE OFF DUTY	T-15	3,201.75	0.00	0.00	3,201.75
RECYCLING TRUST FUND	T-28	305.02	0.00	0.00	305.02
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Total of All Funds:		<u>4,748.89</u>	<u>0.00</u>	<u>0.00</u>	<u>4,748.89</u>

Project Description	Project No.	Project Total
WEYMOUTH UNITED MED. CHURCH	PG ZB28-11	19,861.00
Total of All Projects:		<u>19,861.00</u>
