

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACTIONJA ACTION JANITORIAL, INC.												
14-00244	02/03/14		CLEAN CARPET TOWN HALL									
1			CLEAN CARPETS TOWN HALL	1,200.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/03/14	02/26/14		7163	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	1,200.00								

ALLPAWS1 ALL PAWS VETERINARY CLINIC												
14-00293	02/10/14		OFFICE VISITS									
1			OFFICE VISIT- KOTA	131.92	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/10/14	02/25/14		39275	N
2			OFFICE VISIT- ANDY	78.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/10/14	02/25/14		41742	N
3			OFFICE VISIT- HUNTER	56.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/10/14	02/25/14		43951	N
4			OFFICE VISIT- HUNTER	52.92	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/10/14	02/25/14		46891	N
5			OFFICE VISIT- KOTA	111.30	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/10/14	02/25/14		46949	N
				431.13								
			Vendor Total:	431.13								

ALLVINYL ALL VINYL FENCING, LLC.												
14-00325	02/12/14		FENCE REPAIRS LIEPE									
1			RETENTION BASIC LIEPE	575.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/12/14	02/26/14		2687	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
2			LIEPE HOCKEY RINK REPAIRS	875.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/12/14	02/26/14		2688	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				1,450.00								
			Vendor Total:	1,450.00								

AMERDIVI AMERICAN DIVING SUPPLY												
14-00287	02/10/14		DIVE TEAM REPAIRS									
1			DIVE TEAM REPAIRS	24.95	3-01-25-260-000-291	B UNDERWATER RESCUE	R	02/10/14	02/27/14		832	N

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AMERDIVI AMERICAN DIVING SUPPLY												
	14-00287	02/10/14	DIVE TEAM REPAIRS	Continued								
	2		DIVE TEAM REPAIRS	62.40	3-01-25-260-000-291	B UNDERWATER RESCUE	R	02/10/14	02/27/14		832	N
				87.35								
			Vendor Total:	87.35								
SAN40 AMSAN												
	14-00274	02/07/14	PAPER SUPPLIES TOWN HALL									
	1		BLACK TRASH BAGS TOWN HALL	335.50	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/14	02/25/14		304913932	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		PAPER TOWELS TOWN HALL	763.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/14	02/25/14		304729981	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		REG TOILET PAPER TOWN HALL	525.60	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/14	02/25/14		304729981	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		DISINFECTANT SPRAY TOWN HALL	129.24	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/14	02/25/14		304729981	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,753.34								
			Vendor Total:	1,753.34								
AND50 ANDERSON, JOAN												
	14-00341	02/18/14	Petty Cash Reimbursement 2/14									
	1		Petty Cash Reimbursement 2/14	3.50	4-01-20-130-000-257	B OFFICE EXPENSES	R	02/18/14	02/21/14		2/6/14	N
			Vendor Total:	3.50								
AT75 AT&T												
	14-00340	02/18/14	Telephone Video Line 1/14									
	1		Telephone Video Line 1/14	3.50	4-01-31-450-000-284	B TELEPHONE	R	02/18/14	02/21/14		JANUARY 2014	N
			Vendor Total:	3.50								
ATL20 ATLANTIC AUDUBON SOCIETY												
	13-02472	11/15/13	Drosera St. 2013									
	1		Roadside Cleanup	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/15/13	02/21/14			N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
14-00299	02/10/14		VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	02/10/14	02/27/14		2139	N
			Vendor Total:	126.00								
ATL62 ATLANTIC WATER PRODUCTS												
14-00010	01/08/14		COOLER RENTAL 2014									
	2	31420	WATER SYSTEM SOCCER JAN	70.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/09/14	02/25/14		31420	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	3	31479	WATER SYSTEM SOCCER FEB	70.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/09/14	02/25/14		31479	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	140.00								
ATLANTIC ATLANTICARE REGIONAL MED. CTR.												
14-00271	02/07/14		BLS HCP CPR CARDS									
	1		BLS HCP CPR CARDS	15.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/07/14	02/25/14		1/27/2014	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	15.00								
BARKWOOD BARKWOODS, INC.												
14-00290	02/10/14		KENNELING- 1 DAY									
	1		KENNELING- 1 DAY- ROPELL	24.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/10/14	02/21/14		1343	N
			Vendor Total:	24.00								
BOYCE BOYCE ASSOCIATES, INC												
14-00101	01/16/14		Recreation Area Trash/Recycle									
	1		32 gallon trash can	19,110.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/16/14	02/25/14		A07832	N
			Tracking Id: CCL-301-EQ EQUIPMENT									
	2		Can Liners	1,560.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/16/14	02/25/14		A07832	N
			Tracking Id: CCL-301-EQ EQUIPMENT									
	3		Dome Lids - trash	5,200.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/16/14	02/25/14		A07832	N
			Tracking Id: CCL-301-EQ EQUIPMENT									
	4		32 gallon recycling can	19,110.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	01/16/14	02/25/14		A07832	N

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CROWN TROPHY OF MAYS LANDING												
	14-00297	02/10/14	NAME PLATE									
	1		NAME PLATE	12.00	4-01-21-185-320-257	B OFFICE EXPENSES	R	02/10/14	02/21/14		13401	N
	Vendor Total:			12.00								
DIRKES AUTO												
	14-00203	01/30/14	MLFD ASST CHIEF VEHICLE TOW									
	1		MLFD EMERGENCY TOW ASST CHIEF	50.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/30/14	02/21/14		52855	N
	Vendor Total:			50.00								
EDMUNDS & ASSOCIATES, INC.												
	14-00266	02/06/14	PR Training & Pervasive Upgrad									
	1		Payroll Training	2,400.00	4-01-20-130-000-272	B CONTINGENCY	R	02/06/14	02/25/14			N
	2		Pervasive Upgrade	760.75	4-01-20-140-120-221	B COMPUTER SERVICES	R	02/06/14	02/25/14		14-01179	N
				<u>3,160.75</u>								
	Vendor Total:			3,160.75								
EMERGACC EMERGENCY ACCESSORIES AND												
	13-02369	10/28/13	POLICE VEHICKLE EQUIPMENT									
	1		CHARGER TRUNK TRAY	550.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/13	02/21/14			N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	2		DUAL GUN MOUNT	738.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/13	02/21/14			N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	3		PLASTIC SEAT PAN	978.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/13	02/21/14			N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	4		SENTINA DOOR GUARDS	418.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/13	02/21/14			N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	5		POLY WNDOW BARRIERS	358.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/13	02/21/14			N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	6		INSTALL ABOVE ITEMS	1,106.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/13	02/21/14			N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	7		EAI REAR FLASH	450.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/13	02/21/14			N
			Tracking Id: PD-241-03 VEHICLE ELECTRONICS INSTALLATION									
	8		INSTALL PATROL PC, DATA 911	1,106.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/28/13	02/21/14			N

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FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
	14-00306	02/10/14	Special Counsel-BAN & Debt Ser									
	1		Special Counsel	414.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	02/10/14	02/26/14		41333	N
	Vendor Total:			414.00								
FLYINGTS FLYING T-SHIRTS												
	14-00277	02/07/14	EM T-Shirts Red Ribbon Week									
	1		Estell Manor T-Shirts	1,658.00	G-01-41-703-013-313	B COMM. OUTREACH RECOFNITION E.M.	R	02/07/14	02/25/14		12-1-13	N
	Vendor Total:			1,658.00								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	14-00322	02/12/14	NON TARGET EQUIPMENT									
	1		OVERTIME SNOW JAN 21,w.o 2166	854.46	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/12/14	02/21/14		HAM00114	N
	2		BROKEN LIGHTS MG74124 WO 2151	303.71	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/12/14	02/21/14		HAM00114	N
			Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238									
	3		BROKEN LIGHTS MG74123 WO 2150	303.71	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/12/14	02/21/14		HAM00114	N
			Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239									
	4		INSTALL KEYLESS ENTRY POLICE	150.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/12/14	02/21/14		HAM00114	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	5		INSTALL KEYLESS ENTRY POLICE	150.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/12/14	02/21/14		HAM00114	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	6		INSTALL KEYLESS ENTRY MG94773	150.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/12/14	02/21/14		HAM00114	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	7		INSPECTION MG32020 w.o.2116 PW	219.50	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/12/14	02/21/14		HAM00114	N
			Tracking Id: PWV-32020 1998 FORD 6640E TRACTOR/MOWER VIN#8553B									
	8		TOW VEHICLE POLICE W.O.2115	145.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/12/14	02/21/14		HAM00114	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	9		TOW VEHICLE W.O. 2114 POLICE	145.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/12/14	02/21/14		HAM00114	N
			Tracking Id: PWP-STOCK STOCK PARTS									
	10		CUT OFF BLADES STOCK W.O.2113	239.99	4-01-26-290-440-279	B DIV FLEET MNGMT SMALL TOOLS	R	02/12/14	02/21/14		HAM00114	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
				2,661.37								
	Vendor Total:			2,661.37								

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GAL25 GALL'S, INC.												
	14-00205	01/30/14	Spare keys for metal detector									
	1		Spare keys for metal detector	30.46	4-01-43-490-700-257	B OFFICE EXPENSES	R	01/30/14	02/25/14		001563570	N
			Vendor Total:	30.46								
GAMETIME GAMETIME												
	14-00229	01/30/14	REC AREAS PARTS									
	1		GAME TIME "S" HOOKS REC AREAS	54.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/14	02/25/14		829865	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		FRT ABOVE ORDER REC AREAS	20.12	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/30/14	02/25/14		829865	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				74.12								
			Vendor Total:	74.12								
GAN33 GANN LAW BOOKS												
	14-00036	01/13/14	Shipping fee									
	1		Shipping fee	7.00	3-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	01/13/14	02/21/14		D515138	N
			Vendor Total:	7.00								
GAR28 GARDEN STATE HIGHWAY												
	13-02717	12/11/13	SUPPLIES ROADS									
	2		2#X10 GALV U CHANNEL POSTS	1,250.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/11/13	02/21/14		098221	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		2#X7 GALV U-CHANNEL POSTS	875.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/11/13	02/21/14		098221	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	4		.063X12X18 STD HOLES BLANKS	357.70	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/11/13	02/21/14		098221	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	5		3-1/2 ROUND ALUM SIGN SAVER	55.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/11/13	02/21/14		098221	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	6		SIGNGRABBER 2" CHAIN LK FENCE	54.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/11/13	02/21/14		098221	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	7		GS-12X EXT ADJ CROSS SIGNS	117.50	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/11/13	02/21/14		098221	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	8		SNS-24X6X.091 DOUBLE FACED SIG	266.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/11/13	02/21/14		098221	N

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GAR28 GARDEN STATE HIGHWAY												
Continued												
13-02717 12/11/13 SUPPLIES ROADS Continued												
Tracking Id: PWR-275-SI SIGN <u>SHOP & EQUIPMENT</u>												
2,975.20												
14-00208 01/30/14 SIGNS VARIOUS LOCATIONS												
1 96" X 48" 4 MIL BLK COR SHEET 125.00 4-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 01/30/14 02/25/14 098354 N												
Tracking Id: PWB-215-21 DISPATCH												
2 96"x48" X 4 WHITE SHEETS 64.00 4-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 01/30/14 02/25/14 098354 N												
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
3 96"x48"x10 WHITE SHEETS 78.30 4-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 02/21/14 02/25/14 098354 N												
Tracking Id: PWR-275-SI SIGN <u>SHOP & EQUIPMENT</u>												
267.30												
14-00327 02/12/14 ROAD SIGNS												
1 w11-2 30X30 X.080 TRAFFIC SIGN 307.50 4-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 02/12/14 02/26/14 097793A N												
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
2 w11-2P 24X18X.080 TRAFFIC SIGN 147.60 4-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 02/12/14 02/26/14 097793A N												
Tracking Id: PWR-275-SI SIGN <u>SHOP & EQUIPMENT</u>												
455.10												
Vendor Total: 3,697.60												
GIL25 GILES & RANSOME, INC.												
13-02701 12/11/13 DOZER BLADES299C CAT TRACKER												
1 DOZER BLADES 299D TRACKER 5,900.00 3-01-26-290-430-279 B DIV RDS & DRNS SMALL TOOLS R 12/11/13 02/25/14 G9713101 N												
Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490												
Vendor Total: 5,900.00												
GRE14 GREATER EGG HARBOR REGIONAL												
14-00310 02/11/14 March 2014 School Tax												
1 March 2014 School Tax 837,265.40 4-01-55-206-000-000 B REGIONAL SCHOOL TAX PAYABLE R 02/11/14 02/21/14 MARCH 2014 N												
Vendor Total: 837,265.40												

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HESSCORP HESS CORPORATION												
14-00400 02/26/14 Street Lighting February 2014												
	1		Street Lighting February 2014	81.48	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		0433 9359 9998	N
	2		Street Lighting February 2014	18.01	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		1016 7819 9981	N
	3		Street Lighting February 2014	26.53	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		1021 5649 9950	N
	4		Street Lighting February 2014	399.30	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		1086 6479 9856	N
	5		Street Lighting February 2014	2.47	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		1096 2889 9972	N
	6		Street Lighting February 2014	30.12	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		3054 1269 9996	N
	7		Street Lighting February 2014	64.16	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		0211 6979 9992	N
	8		Street Lighting February 2014	8.08	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		0239 0089 9982	N
	9		Street Lighting February 2014	5.55	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		0076 5839 9980	N
	10		Street Lighting February 2014	60.74	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		0076 5839 9980	N
	11		Street Lighting February 2014	3.24	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		0077 2759 9990	N
	12		Street Lighting February 2014	0.26	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		0797 6889 9993	N
	13		Street Lighting February 2014	33.45	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		0956 8329 9978	N
	14		Street Lighting February 2014	11.02	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		1021 6049 9996	N
	15		Street Lighting February 2014	12.97	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		1032 8729 9988	N
	16		Street Lighting February 2014	22.87	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		1086 6479 9922	N
	17		Street Lighting February 2014	24.58	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		1086 6479 9989	N
	18		Street Lighting February 2014	47.69	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		1396 5619 9961	N
	19		Street Lighting February 2014	25.93	4-01-31-435-100-281	B STREET LIGHTING	R	02/26/14	02/26/14		0079 4049 9960	N
				878.45								
14-00401 02/26/14 Pump Stations February 2014												
	1		Pump Stations February 2014	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/26/14	02/26/14		0079 4049 9986	N
	2		Pump Stations February 2014	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/26/14	02/26/14		0872 3279 9996	N
	3		Pump Stations February 2014	0.93	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/26/14	02/26/14		0981 6419 9998	N
	4		Pump Stations February 2014	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/26/14	02/26/14		1016 7819 9999	N
	5		Pump Stations February 2014	6.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/26/14	02/26/14		1086 6479 9997	N
				8.02								
14-00402 02/26/14 Electric February 2014												
	1		Electric February 2014	46.07	4-01-31-441-000-231	B ELECTRICITY	R	02/26/14	02/26/14		0079 4049 9994	N
	2		Electric February 2014	52.31	4-01-31-441-000-231	B ELECTRICITY	R	02/26/14	02/26/14		0611 7839 9996	N
	3		Electric February 2014	435.39	4-01-31-441-000-231	B ELECTRICITY	R	02/26/14	02/26/14		1086 6479 9906	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
PET84 PETROSH'S BIG TOP, LLC												
	14-00240	02/03/14	2/4/14 video show									
	1		POPCORN MACHINE RENTAL	65.00	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	02/03/14	02/27/14		41607	N
	2		POPCORN FOR MACHINE	12.95	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	02/03/14	02/27/14		41607	N
	3		DELIVERY CHARGE	35.00	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	02/03/14	02/27/14		41607	N
				112.95								
			Vendor Total:	112.95								
RAYALLEN RAY ALLEN MANUFACTURING CO. INC												
	13-02729	12/11/13	REPLACEMENT DOGTRA COLLAR									
	1		DOGTRA FEILD STAR COLLAR	249.99	3-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/11/13	02/21/14		299889	N
			Tracking Id: PD-243-08 OTHER EQUIPMENT									
	2		DOGTRA E-COLLAR REMOTE MOLLE	19.99	3-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/11/13	02/21/14		299889	N
			Tracking Id: PD-243-08 OTHER EQUIPMENT									
				269.98								
			Vendor Total:	269.98								
REM50 REMINGTON, VERNICK &												
	12-01945	10/10/12	Job #0112U015 Malaga Rd Sec 1									
	10		Job #0112U015 Malaga Rd Sec 1	340.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	07/10/13	02/26/14		0112U015-14	N
			Tracking Id: DOTMALAGA1 MALAGA ROAD SECTION 1									
	12-02528	12/18/12	2013 ROAD PROGRAM									
	15		2013 ROAD PROGRAM	1,390.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	02/26/14		0112U022-15	N
	12-02529	12/18/12	2013 ROAD PROGRAM									
	11		2013 ROAD PROGRAM	91.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	02/26/14		0112U022-15	N
	13-01020	05/23/13	Job #0112U018 Malaga Rd Sec 2									
	9		Job #0112U018	680.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	07/10/13	02/26/14		0112U018-15	N
			Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2									
	13-01275	07/03/13	Job #0112U029 2014 Road Prog									
	9		Job #0112U029 2014 Rd Program	9,520.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	02/26/14		0112U029-8	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50	REMINGTON, VERNICK &		Continued									
	13-01296	07/03/13	Job #0112U024 TH Parking Lot									
	3		PROFESSIONAL SERVICES	1,260.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	07/03/13	02/26/14		0112U024-2	N
	13-02265	10/15/13	NO NET LOSS REFORESTRATION GRA									
	9		NO NET LOSS REFORESTRATION GRA	687.50	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	02/26/14		0112T074-8	N
	13-02331	10/23/13	Job #0112U030 UH Pk Playground									
	5		Job #0112U030	495.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	02/26/14		0112U030-7	N
	13-02514	11/22/13	Job #0112U033 TH Aux Parking									
	5		Job #0112U033 TH Aux Parking	2,390.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	11/22/13	02/26/14		0112U033-3	N
	14-00195	01/30/14	Job #0112U032 Liepe Tract Rec									
	3		Liepe Tract Recreation Complex	3,300.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/30/14	02/26/14		0112U032-3	N
	14-00368	02/21/14	PROFESSIONAL SERVICES									
	1		CONCSON LLC/EAGLESMERE	791.00	INSP0042	P CONSON LLC/EAGLESMERE	R	02/21/14	02/21/14		0112I002-28	N
	2		WEYMOUTH UNIT.METHODIST CHURCH	280.00	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	02/21/14	02/21/14		0112I120-3	N
	3		6408 HARDING HIGHWAY/SHEPPARD	70.00	ZB20-12	P 6408 HARDING HIGHWAY/SHEPPARD	R	02/21/14	02/21/14		0112I140-6	N
	4		MCDONALDS 322	2,552.00	2012-008	P MCDONALDS 322	R	02/21/14	02/21/14		0112I142-4	N
	5		TAROLA, LLC	35.00	INSP0062	P TAROLA, LLC	R	02/21/14	02/21/14		0112I144-3	N
	6		JIANG YANG	105.00	ZB27-11	P JIANG YANG	R	02/21/14	02/21/14		0112I128-8	N
	7		US HOME	878.75	INSP00027	P US HOME	R	02/21/14	02/21/14		0112I022-51	N
	8		FERNMOOR HOMES @ WOODS LANDIN	261.25	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	02/21/14	02/21/14		0112I058-38	N
	9		RYAN/EAGLESMERE	633.75	INSP0045	P RYAN/EAGLESMERE	R	02/21/14	02/21/14			N
	10		ATLANTIC CITY ELECTRIC COMPANY	442.50	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	02/21/14	02/21/14		0112I145-4	N
	11		RYAN/EAGLESMERE	1,335.00	INSP0045	P RYAN/EAGLESMERE	R	02/21/14	02/21/14		0112I051-56	N
				7,384.25								
	14-00390	02/24/14	St Opening Permits & Insp 1/14									
	1		Inspection of Restoration for	230.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/24/14	02/26/14		0112I131-1	N
	2		Inspection of Restoration for	178.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/24/14	02/26/14		0112I132-1	N
	3		Inspection of Restoration for	143.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/24/14	02/26/14		0112I133-1	N
	4		Inspection of Restoration for	207.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/24/14	02/26/14		0112I136-2	N
	5		Inspection of Restoration for	488.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/24/14	02/26/14		0112I149-1	N
	6		Inspection of Restoration for	4,350.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/24/14	02/26/14		0112S006-10	N
	7		Inspection of Restoration for	150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/24/14	02/26/14		0112S005-12	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50 REMINGTON, VERNICK & Continued												
	14-00390	02/24/14	St Opening Permits & Insp 1/14	Continued								
			8 Street Opening Permit Reviews	450.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	02/24/14	02/26/14		0112S007-1	N
				6,198.75								
	14-00391	02/24/14	Misc Engineering Services 1/14									
			1 Misc Engineering Services for	1,528.00	4-01-20-165-000-232	B ENGINEERING FEES	R	02/24/14	02/26/14		0112U026-9	N
			2 Tax Map Maintenance	227.00	4-01-20-165-000-232	B ENGINEERING FEES	R	02/24/14	02/26/14		0112T085-1	N
			3 2014 General Engineering	850.00	4-01-20-165-000-232	B ENGINEERING FEES	R	02/24/14	02/26/14		0112T084-1	N
				2,605.00								
	14-00398	02/25/14	Atlantic Co Open Space Grant									
			1 Engineering Services for	175.00	4-01-20-165-000-232	B ENGINEERING FEES	R	02/25/14	02/26/14		0112U017-8	N
			Vendor Total:	36,516.50								
RICOHAME RICOH AMERICANS CORP.												
	14-00013	01/08/14	COPIER ADM/POL/COURT/FIRE/CONS									
			16 COPIER-ADMINISTRATION 2014	152.75	4-01-20-120-200-262	B PHOTOCOPY	R	01/09/14	02/26/14		17779842	N
			17 COPIER POLICE RECORDS/SUB S	197.79	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/14	02/26/14		17779842	N
			18 COPIER-COURT	171.07	4-01-43-490-700-257	B OFFICE EXPENSES	R	01/09/14	02/26/14		17779842	N
			19 COPIER-CONSTRUCTION	97.63	4-01-22-195-330-257	B OFFICE EXPENSES	R	01/09/14	02/26/14		177793975	N
			20 COPIER-FIRE	97.63	4-01-25-266-340-257	B OFFICE EXPENSES	R	01/09/14	02/26/14		17793975	N
				716.87								
			Vendor Total:	716.87								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
	14-00337	02/14/14	ZB Solicitor January 2014									
			1 ZB Solicitor January 2014	123.75	4-01-21-185-320-268	B PROFESSIONAL FEES	R	02/14/14	02/21/14		2/12/14	N
			2 ZB Solicitor January 2014	281.25	4-01-21-185-320-268	B PROFESSIONAL FEES	R	02/14/14	02/21/14		2/12/14	N
				405.00								
			Vendor Total:	405.00								
NATLSEMI ROCKHURST UNIV CONT ED CENTER												
	14-00065	01/14/14	SEMINAR JOHN LAKE									
			1 SEMINAR JOHN LAKE	299.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	01/14/14	02/21/14		750240047-001	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
SIR75 SIRCHIE ACQUISITION CO., LLC.												
14-00270 02/07/14 FINGERPRINT TOWELETTES												
	1		SUPER CLEANING TOWELETTES	51.80	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/07/14	02/25/14		0154570-IN	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		SHIPPING	15.00	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/07/14	02/25/14		0154570-IN	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				66.80								
			Vendor Total:	66.80								
SKI50 SKILLPATH SEMINARS												
14-00064 01/14/14 SEMINAR JOHN LAKE												
	1		SEMINAR JOHN LAKE	149.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	01/14/14	02/21/14		10737726	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
			Vendor Total:	149.00								
SPECIA02 SPECIALTY GRAPHICS, LLC												
13-02279 10/16/13 DPW Employee Uniforms												
	1		Employee: Groen, John	45.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	2		Employee: Groen, John	36.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	3		Employee: Groen, John	60.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	4		Employee: Barish, J	55.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	5		Employee: Barish, J	48.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	6		Employee: Barish, J	68.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	7		Employee: Barish, J	110.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	8		Employee: Gale, B	45.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	9		Employee: Gale, B	36.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	10		Employee: Gale, B	60.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	11		Employee: Donoflio, C	55.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	12		Employee: Donoflio, C	32.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	13		Employee: Donoflio, C	102.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	14		Donoflio, C	120.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	15		Employee: Jensen, J	45.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	16		Employee: Jensen, J	36.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	17		Employee: Jensen, J	60.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	18		Employee: Esham, S	55.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N
	19		Employee: Esham, S	48.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
	Item Description	Amount	Charge Account	Acct Type Description		Enc Date	Date	Date	Invoice	Excl	
SPECIA02 SPECIALTY GRAPHICS, LLC	Continued										
13-02279	10/16/13	DPW Employee Uniforms	Continued								
20	Employee: Esham, S	68.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
21	Employee: Bucca, A	55.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
22	Employee: Bucca, A	48.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
23	Employee: Bucca, A	68.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
24	Employee: Tilley, C	55.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
25	Employee: Tilley, C	32.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
26	Employee: Tilley, C	102.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
27	Employee: Lake, J	55.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
28	employee: Lake, J	48.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
29	Employee: Lake, J	68.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
30	Employee: Washington, L	55.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
31	Employee: WASHINGTON, L	48.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
32	Employee: Washington, L	68.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
33	Employee: Cardona, J	55.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
34		48.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
35	Employee: Cardona, J	68.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
36	Employee: Lysinger, D	45.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
37	Employee: Lysinger, D	36.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
38	Employee: Lysinger, D	60.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
39	Employee: Garfinkel, B	55.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
40	Employee: Garfinkel, B	48.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
41	Employee: Garfinkel, B	68.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
42	Employee: Garfinkel, B	120.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
43	Employee: Palermo, S	45.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
44	Employee: Palermo, S	36.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
45	Employee: Palermo, S	30.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
46	Palermo, S	110.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
47	Employee: Ford, R	45.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
48	Employee: Ford, R	36.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
49	Employee: Ford, R	60.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
50	Employee Ford, R	110.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
51	Employee: Montaño, R	45.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
52	Employee: Montaño, R	36.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
53	Employee: Montaño, R	60.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
54	Montaño, R	110.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	N	
55	Employee: Noll, B	30.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/16/13	02/26/14		11099	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
TAX66 TAX COLL.&TREAS.ASSN.OF ATL CO												
	14-00333	02/12/14	2014 DUES									
	1		2014 DUES RENEE DESALVO	100.00	4-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	02/12/14	02/21/14			N
	Vendor Total:			100.00								
THE25 THE DAILY & MAINLAND JOURNAL												
	14-00226	01/30/14	ADVERTISING									
	1		ADVERTISING	16.34	4-01-21-180-310-201	B ADVERTISING	R	01/30/14	02/21/14		0001646061	N
	14-00330	02/12/14	LEGAL ADVERTISING									
	1		AD#1646395 SPEC MTG NOTICE	27.80	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	2		AD#1646397 HEARING POSTPONEMEN	11.84	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	3		AD#1647389 AWARD OF CONTRACT	24.00	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	4		AD#1647521 FINAL ADOPTION 1759	28.56	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
				92.20								
	14-00334	02/12/14	LEGAL AD - ORD 1760-2014									
	1		1/8/14 LEGAL AD ORD 1760-2014	37.30	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	Vendor Total:			145.84								
HUB25 THE HUB												
	14-00175	01/27/14	PUBLIC WORKS SAFETY BOOTS									
	17		EMPLOYEE: BRETT NOLL	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	02/26/14		1490	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
	Vendor Total:			125.00								
THE50 THE PRESS OF ATLANTIC CITY												
	14-00328	02/12/14	ZB MEETING DATES									
	1		ZB MEETING DATES	33.97	4-01-21-185-320-257	B OFFICE EXPENSES	R	02/12/14	02/25/14		0114-104012	N
	14-00332	02/12/14	LEGAL ADVERTISING									
	1		TIX#90817381 MTG SCHEDULE	33.66	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	2		TIX#90817535 PRO SERV AWARDS	44.17	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	3		TIX#90819119 SPECIAL MTG NOTIC	31.11	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	4		TIX#90819201 REVISED SP MTG	42.13	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			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
THE50 THE PRESS OF ATLANTIC CITY Continued												
	14-00332	02/12/14	LEGAL ADVERTISING			Continued						
	5	TIX#90819117	ORD POSTPONEMENT	19.18	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	6	TIX#90820028	AWARD OF CONTRACT	42.64	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	7	TIX#90817550	JIF RES	44.17	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
	8	TIX#90817531	HOLIDAY SCHEDULE	39.07	4-01-20-120-200-201	B ADVERTISING	R	02/12/14	02/21/14			N
				296.13								
	Vendor Total:			330.10								
WES28 THOMSON REUTERS - WEST												
	13-02538	11/22/13	NJ STATUTE T9 &10-11A									
	1	NJSA T9 & 10-11a (3 VOL)		577.50	3-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	11/22/13	02/21/14			N
	Vendor Total:			577.50								
TRE12 TREASURER, STATE OF NEW JERSEY												
	14-00352	02/20/14	RENEWAL CERTIFICATE									
	1	RENEWAL CERTIFICATE		50.00	4-01-20-150-000-229	B DUES AND MEMBERSHIPS	R	02/20/14	02/25/14			N
	Vendor Total:			50.00								
TRI16 TRI-COUNTY ANIMAL												
	14-00017	01/08/14	ANIMAL CONTROL SERVICES 2014									
	4	ANIMAL CONTROL SERVICES		2,000.00	4-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/09/14	02/21/14		MARCH 2014	N
	Vendor Total:			2,000.00								
USPOLCAN USPCA REGION 15												
	14-00123	01/20/14	2014 MEMBERSHIP									
	1	2014 MEMBERSHIP		100.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/20/14	02/25/14		2014 MEMBERSHIP	N
	Tracking Id: PD-261-16 K-9 ASSOCIATION MEMBERSHIP											
	Vendor Total:			100.00								

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
VER17 VERIZON												
	14-00061	01/14/14	FIOS SERVICE 2014									
	3		FIOS SERVICE 2014	208.06	4-01-31-450-000-284	B TELEPHONE	R	01/14/14	02/21/14		8746012958	N
	Vendor Total:			208.06								
VIT50 VITAL COMMUNICATIONS, INC.												
	14-00019	01/09/14	2014 BILLING									
	4		2014 BILLING-February 2014	1,096.50	4-01-20-150-000-221	B COMPUTER SERVICES	R	01/09/14	02/21/14		57195	N
	5		2014 BILLING-February 2014	50.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	01/09/14	02/21/14		57195	N
				1,146.50								
	Vendor Total:			1,146.50								
WW33 W.W. GRAINGER, INC.												
	14-00213	01/30/14	LOCKERS- DISPATCH									
	1		BOX LOCKER- THREE WIDE	800.00	4-01-25-240-500-243	B EQUIPMENT: GENERAL	R	01/30/14	02/21/14		9359610913	N
			Tracking Id: PD-243-01 OFFICE FURNITURE									
	Vendor Total:			800.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	14-00339	02/18/14	Roll Off 5500 Atlantic Ave									
	2		Roll Off PW Garage 2014	112.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/18/14	02/25/14		2499202-2407-1	N
	14-00380	02/21/14	Roll Off-MUA									
	1		Roll Off-MUA	181.90	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/21/14	02/25/14		2499278-2407-1	N
	Vendor Total:			293.90								
WIR50 WIRELESS COMMUNICATIONS &												
	14-00204	01/30/14	SERVICE CONTRACT 03/14-02/15									
	1		ANNUAL SERVICE CONTRACT	1,824.00	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/30/14	02/21/14		C311154	N
			Tracking Id: PD-245-13 WIRELESS COMMUNICATIONS									
	Vendor Total:			1,824.00								

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl
Total Purchase Orders:		121	Total P.O. Line Items:	352	Total List Amount:	4,265,259.67	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	39,823.00	0.00	39,823.00	0.00	0.00	0.00	39,823.00
CURRENT FUND	4-01	4,099,410.45	0.00	4,099,410.45	0.00	0.00	0.00	4,099,410.45
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	7,628.00	7,628.00
	Year Total:	4,099,410.45	0.00	4,099,410.45	0.00	0.00	7,628.00	4,107,038.45
GENERAL CAPITAL	C-04	19,646.00	0.00	19,646.00	0.00	0.00	0.00	19,646.00
CURRENT FUND	G-01	38,508.35	0.00	38,508.35	0.00	0.00	0.00	38,508.35
STREET OPENING TRUST FUND	T-21	6,198.75	0.00	6,198.75	0.00	0.00	0.00	6,198.75
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	8.02	0.00	8.02	0.00	0.00	0.00	8.02
DONATION TRUST	T-26	455.13	0.00	455.13	0.00	0.00	0.00	455.13
RECYCLING TRUST FUND	T-28	24,633.05	0.00	24,633.05	0.00	0.00	0.00	24,633.05
SNOW REMOVAL TRUST	T-30	28,448.92	0.00	28,448.92	0.00	0.00	0.00	28,448.92
	Year Total:	60,243.87	0.00	60,243.87	0.00	0.00	0.00	60,243.87
Total of All Funds:		4,257,631.67	0.00	4,257,631.67	0.00	0.00	7,628.00	4,265,259.67

Project Description	Project No.	Rcvd Total	Held Total	Project Total
6408 HARDING HIGHWAY/SHEPPARD	ZB20-12	70.00	0.00	70.00
JIANG YANG	ZB27-11	105.00	0.00	105.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB28-11	280.00	0.00	280.00
MCDONALDS 322	2012-008	2,552.00	0.00	2,552.00
ATLANTIC CITY ELECTRIC COMPANY	2013-004	442.50	0.00	442.50
MERCATO MARKET LLC	2013-012	243.75	0.00	243.75
CONSON LLC/EAGLESMERE	INSP0042	791.00	0.00	791.00
RYAN/EAGLESMERE	INSP0045	1,968.75	0.00	1,968.75
TAROLA, LLC	INSP0062	35.00	0.00	35.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	261.25	0.00	261.25
US HOME	INSP00027	878.75	0.00	878.75
Total of All Projects:		<u>7,628.00</u>	<u>0.00</u>	<u>7,628.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/19/14 to 02/28/14
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								
377	02/28/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4199		
14-00403	1	PAYROLL 2/28/14	8,982.09	4-01-20-100-100-101 SALARY	Budget		1	1	
14-00403	2	PAYROLL 2/28/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2	1	
14-00403	3	PAYROLL 2/28/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3	1	
14-00403	4	PAYROLL 2/28/14	7,750.82	4-01-20-120-200-101 SALARY	Budget		4	1	
14-00403	5	PAYROLL 2/28/14	7,500.02	4-01-20-130-000-101 SALARY	Budget		5	1	
14-00403	6	PAYROLL 2/28/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6	1	
14-00403	7	PAYROLL 2/28/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7	1	
14-00403	8	PAYROLL 2/28/14	5,402.46	4-01-20-150-000-101 SALARY	Budget		8	1	
14-00403	9	PAYROLL 2/28/14	96.15	4-01-20-175-000-101 SALARY	Budget		9	1	
14-00403	10	PAYROLL 2/28/14	7,082.46	4-01-21-180-310-101 SALARY	Budget		10	1	
14-00403	11	PAYROLL 2/28/14	1,320.50	4-01-21-185-320-101 SALARY	Budget		11	1	
14-00403	12	PAYROLL 2/28/14	10,411.39	4-01-22-195-330-101 SALARY	Budget		12	1	
14-00403	13	PAYROLL 2/28/14	5,145.10	4-01-22-200-330-101 SALARY	Budget		13	1	
14-00403	14	PAYROLL 2/28/14	199,586.25	4-01-25-240-500-101 SALARY	Budget		14	1	
14-00403	15	PAYROLL 2/28/14	9,651.40	4-01-25-240-500-103 OVERTIME	Budget		15	1	
14-00403	16	PAYROLL 2/28/14	687.08	4-01-25-240-500-105 HOLIDAY PAY	Budget		16	1	
14-00403	17	PAYROLL 2/28/14	405.62	4-01-25-240-500-106 PERSONAL DAYS	Budget		17	1	
14-00403	18	PAYROLL 2/28/14	55.08	4-01-25-240-500-108 OIC PAY	Budget		18	1	
14-00403	19	PAYROLL 2/28/14	100.07	4-01-25-252-510-101 SALARY	Budget		19	1	
14-00403	20	PAYROLL 2/28/14	2,732.24	4-01-25-266-340-101 SALARY	Budget		20	1	
14-00403	21	PAYROLL 2/28/14	33,094.89	4-01-26-290-400-101 SALARY	Budget		21	1	
14-00403	22	PAYROLL 2/28/14	7,434.25	4-01-26-290-400-103 OVERTIME	Budget		22	1	
14-00403	23	PAYROLL 2/28/14	209.64	4-01-27-331-230-101 SALARY	Budget		23	1	
14-00403	24	PAYROLL 2/28/14	15,474.61	4-01-43-490-700-101 SALARY	Budget		24	1	

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
377 TOWNSHIP OF HAMILTON NET PR			Continued						
14-00403	25	PAYROLL 2/28/14	90.19	4-01-43-490-700-103	Budget		25	1	
				OVERTIME					
14-00403	26	PAYROLL 2/28/14	720.00	G-01-41-745-000-301	Budget		26	1	
				DRUNK DRIVING					
14-00403	27	PAYROLL 2/28/14	298.33	G-01-41-770-000-301	Budget		27	1	
				CLEAN COMMUNITIES					
14-00403	31	PAYROLL 2/28/14	25,056.31	4-01-36-472-000-278	Budget		28	1	
				SOCIAL SECURITY					
14-00403	32	PAYROLL 2/28/14	337.71	4-01-23-226-000-283	Budget		29	1	
				DISABILITY					
14-00403	33	PAYROLL 2/28/14	133.74	4-01-36-473-000-261	Budget		30	1	
				DCRP					
			<u>364,581.58</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	364,581.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>364,581.58</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND						
244 02/28/14 TOW42 TOWNSHIP OF HAMILTON NET PR			4197						
14-00403	30	PAYROLL 2/28/14	317.18	T-39-56-850-000-001	Budget		2	1	
				RESERVE FOR HOUSING TRUST COAH					
14-00403	36	PAYROLL 2/28/14	24.44	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
			<u>341.62</u>						

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	364,923.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>364,923.20</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	363,563.25	0.00	0.00	363,563.25
CURRENT FUND	G-01	1,018.33	0.00	0.00	1,018.33
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>364,923.20</u>	<u>0.00</u>	<u>0.00</u>	<u>364,923.20</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/19/14 to 02/28/14
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							
TRUST OTHER		TRUST OTHER FUND							
150	02/28/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4198		
14-00403	28	PAYROLL 2/28/14	4,798.72	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					
14-00403	29	PAYROLL 2/28/14	1,153.85	T-31-56-850-000-031	Budget		2	1	
				RESERVE PUBLIC DEFENDER TRUST					
14-00403	34	PAYROLL 2/28/14	367.08	T-15-56-850-000-015	Budget		3	1	
				P.O.D PAYROLL SEE ESCROW					
14-00403	35	PAYROLL 2/28/14	88.27	T-31-56-850-000-031	Budget		4	1	
				RESERVE PUBLIC DEFENDER TRUST					
			<u>6,407.92</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,407.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,407.92	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,407.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,407.92	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
POLICE OFF DUTY	T-15	5,165.80	0.00	0.00	5,165.80
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Total of All Funds:		<u>6,407.92</u>	<u>0.00</u>	<u>0.00</u>	<u>6,407.92</u>