

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLPAWS1 ALL PAWS VETERINARY CLINIC Continued												
	14-00563	03/26/14	OFFICE VISIT- KOTA/HUNTER	Continued								
	2		OFFICE VISIT- KOTA	417.56	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/26/14	04/11/14		48081/48078	N
				677.27								
			Vendor Total:	677.27								
AND50 ANDERSON, JOAN												
	14-00651	04/10/14	Petty Cash									
	1		Certified Mail Fee 2014 Budget	11.60	4-01-20-100-101-283	B POSTAGE	R	04/10/14	04/11/14		C LINDSAY	N
	2		Tolls to New Brunswick	8.60	4-01-20-100-101-283	B POSTAGE	R	04/10/14	04/11/14		I PEREZ	N
				20.20								
			Vendor Total:	20.20								
AT75 AT&T												
	14-00692	04/14/14	Telephone Video Line 3/14									
	1		Telephone Video Line 3/14	3.97	4-01-31-450-000-284	B TELEPHONE	R	04/14/14	04/16/14		MARCH 2014	N
			Vendor Total:	3.97								
ATL07 ATL. CO. FIRE ACADEMY												
	14-00485	03/13/14	FALL 2013 ACADEMY									
	1		LAURELDALE 18-3 FALL 2013 & 14	60.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	03/13/14	04/15/14		201441	N
	2		MAYS LANDING 18-1 FALL 2013	80.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	03/13/14	04/15/14		201441	N
	3		MAYS LANDING 18-1 FALL 2013	26.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	03/13/14	04/15/14		201441	N
	4		MAYS LANDING 18-1 FALL 2013	350.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	03/13/14	04/15/14		201441	N
	5		WEYMOUTH FD 18-4 FALL 2013	275.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	03/13/14	04/15/14		201441	N
	6		WEYMOUTH FD 18-4 FALL 2013	400.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	03/13/14	04/15/14		201441	N
				1,191.00								
			Vendor Total:	1,191.00								
CON27 ATLANTIC CITY ELECTRIC												
	14-00674	04/14/14	March 2014 Street Lighting									
	1		March 2014 Street Lighting	5.56	4-01-31-435-100-281	B STREET LIGHTING	R	04/14/14	04/16/14		0963 6689 9993	N
	2		March 2014 Street Lighting	52.42	4-01-31-435-100-281	B STREET LIGHTING	R	04/14/14	04/16/14		1016 7819 9981	N
	3		March 2014 Street Lighting	27.90	4-01-31-435-100-281	B STREET LIGHTING	R	04/14/14	04/16/14		1021 5649 9950	N

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	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
CON27	ATLANTIC CITY ELECTRIC		Continued							
	14-00674	04/14/14	March 2014 Street Lighting	Continued						
	4	March 2014	Street Lighting	5.21	4-01-31-435-100-281	R	04/14/14	04/16/14	1021 5649 9984	N
	5	March 2014	Street Lighting	7.25	4-01-31-435-100-281	R	04/14/14	04/16/14	1096 2889 9972	N
	6	March 2014	Street Lighting	31.83	4-01-31-435-100-281	R	04/14/14	04/16/14	3054 1269 9996	N
	7	March 2014	Street Lighting	6.63	4-01-31-435-100-281	R	04/14/14	04/16/14	0076 5839 9980	N
	8	March 2014	Street Lighting	42.46	4-01-31-435-100-281	R	04/14/14	04/16/14	0076 5839 9980	N
	9	March 2014	Street Lighting	5.56	4-01-31-435-100-281	R	04/14/14	04/16/14	0076 5899 9995	N
	10	March 2014	Street Lighting	8.15	4-01-31-435-100-281	R	04/14/14	04/16/14	0077 2759 9990	N
	11	March 2014	Street Lighting	7.08	4-01-31-435-100-281	R	04/14/14	04/16/14	0797 6889 9993	N
	12	March 2014	Street Lighting	321.60	4-01-31-435-100-281	R	04/14/14	04/16/14	0956 8329 9978	N
	13	March 2014	Street Lighting	110.99	4-01-31-435-100-281	R	04/14/14	04/16/14	1021 5649 9992	N
	14	March 2014	Street Lighting	45.18	4-01-31-435-100-281	R	04/14/14	04/16/14	1024 9369 9999	N
	15	March 2014	Street Lighting	16.53	4-01-31-435-100-281	R	04/14/14	04/16/14	1032 8729 9988	N
	16	March 2014	Street Lighting	118.04	4-01-31-435-100-281	R	04/14/14	04/16/14	1032 8729 9996	N
	17	March 2014	Street Lighting	74.76	4-01-31-435-100-281	R	04/14/14	04/16/14	1058 2449 9997	N
	18	March 2014	Street Lighting	25.34	4-01-31-435-100-281	R	04/14/14	04/16/14	1086 6479 9922	N
	19	March 2014	Street Lighting	25.50	4-01-31-435-100-281	R	04/14/14	04/16/14	1086 6479 9989	N
	20	March 2014	Street Lighting	45.78	4-01-31-435-100-281	R	04/14/14	04/16/14	1396 5619 9961	N
	21	March 2014	Street Lighting	38.07	4-01-31-435-100-281	R	04/14/14	04/16/14	0079 4049 9960	N
	22	March 2014	Street Lighting	60.86	4-01-31-435-100-281	R	04/14/14	04/16/14	1096 2889 9956	N
	23	March 2014	Street Lighting	53.06	4-01-31-435-100-281	R	04/14/14	04/16/14	0079 4049 9911	N
				1,135.76						
	14-00675	04/14/14	March 2014 Electric							
	1	March 2014	Electric	51.08	4-01-31-441-000-231	R	04/14/14	04/16/14	0079 4049 9994	N
	2	March 2014	Electric	42.74	4-01-31-441-000-231	R	04/14/14	04/16/14	0611 7839 9996	N
	3	March 2014	Electric	769.78	4-01-31-441-000-231	R	04/14/14	04/16/14	1067 3209 9994	N
	4	March 2014	Electric	3,798.17	4-01-31-441-000-231	R	04/14/14	04/16/14	1096 2889 9998	N
	5	March 2014	Electric	10.02	4-01-31-441-000-231	R	04/14/14	04/16/14	1143 9969 9999	N
				4,671.79						
	14-00676	04/14/14	March 2014 Pump Stations							
	1	March 2014	Pump Stations	4.17	T-25-56-850-000-025	R	04/14/14	04/16/14	0079 4049 9978	N
	2	March 2014	Pump Stations	5.44	T-25-56-850-000-025	R	04/14/14	04/16/14	0079 4049 9986	N
	3	March 2014	Pump Stations	5.21	T-25-56-850-000-025	R	04/14/14	04/16/14	0758 8709 9994	N
	4	March 2014	Pump Stations	5.52	T-25-56-850-000-025	R	04/14/14	04/16/14	0872 3279 9996	N
	5	March 2014	Pump Stations	6.05	T-25-56-850-000-025	R	04/14/14	04/16/14	0947 8709 9993	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
14-00676 04/14/14 March 2014 Pump Stations Continued												
	6	March 2014	Pump Stations	5.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/14/14	04/16/14		0981 6419 9998	N
	7	March 2014	Pump Stations	6.46	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/14/14	04/16/14		1016 7819 9999	N
	8	March 2014	Pump Stations	19.01	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/14/14	04/16/14		1086 6479 9997	N
	9	March 2014	Pump Stations	<u>5.21</u>	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/14/14	04/16/14		1086 6479 9773	N
				62.96								
	Vendor Total:			5,870.51								
ATL39 ATLANTIC CO. TREASURER												
14-00649 04/09/14 GAS/DIESEL MARCH 2014												
	1	UNLEADED/GAS MARCH 2014		20,172.10	4-01-31-460-000-242	B GASOLINE	R	04/09/14	04/11/14		20140303N	N
	2	DIESEL MARCH 2014		<u>9,825.80</u>	4-01-31-460-000-242	B GASOLINE	R	04/09/14	04/11/14		20140303N	N
				29,997.90								
	Vendor Total:			29,997.90								
ATL50 ATLANTIC COUNTY UTILITIES												
14-00548 03/24/14 MULCH TOP SOIL REC AREAS												
	1	MULCH TOP SOIL REC AREAS		549.50	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/24/14	04/11/14			N
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
14-00624 04/07/14 Mar 2014 Tipping/Recycling Fee												
	1	March 2014 Tipping Fees		50,619.03	4-01-26-305-445-265	B TIPPING FEES	R	04/07/14	04/11/14		MARCH 2014	N
	2	March 2014 Recycling Fees		<u>28,702.91</u>	4-01-26-305-445-266	B RECYCLING CONTRACT	R	04/07/14	04/11/14		MARCH 2014	N
				79,321.94								
14-00690 04/14/14 WATER TESTING P.W. BLDG												
	1	00047271 WATER TESTING P.W.MAR		35.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/14	04/16/14		00047271	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
	Vendor Total:			79,906.44								
ARMCMAIN ATLANTICARE REGIONAL MED CENTE												
14-00513 03/18/14 POST-ACCIDENT TESTING												
	1	ROUTINE VENIPUNCTURE/36415		53.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	03/18/14	04/11/14		000205905	N
	2	ALCOHOL, BLOOD/82055		252.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	03/18/14	04/11/14		000205905	N

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ARMCMAIN ATLANTICARE REGIONAL MED CENTE Continued												
	14-00513	03/18/14	POST-ACCIDENT TESTING		Continued							
	3		DRUG SCR, MULTIPLE DRUGS/G0431	1,750.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	03/18/14	04/11/14		000205905	N
	4		ER VISIT - LEVEL 3/99283	2,027.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	03/18/14	04/11/14		000205905	N
				4,082.00								
			Vendor Total:	4,082.00								
BANCO005 Banc of America Leasing												
	14-00706	04/16/14	Buyout of PZ & Clerk Copiers									
	1		Buyout of PZ & Clerk Copiers	570.43	4-01-21-180-310-257	B OFFICE EXPENSES	R	04/16/14	04/16/14		30817-CZZ14	N
	2		Buyout of PZ & Clerk Copiers	626.35	4-01-20-120-200-262	B PHOTOCOPY	R	04/16/14	04/16/14		30816-CZZ14	N
				1,196.78								
			Vendor Total:	1,196.78								
BSN50 BSN SPORTS												
	14-00594	03/28/14	BENCH UNDERHILL FIELD "C"									
	1		BENCH UNDERHILL FIELD "C"	499.98	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	03/28/14	04/16/14		95982953	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	499.98								
CMCCOPA CAPE MAY CO CHIEFS OF POLICE												
	14-00606	04/02/14	911 COMMUNICATIONS COURSE BOOK									
	1		911 COMMUNICATIONS COURSE BOOK	125.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/02/14	04/16/14			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	125.00								
CARGILL1 CARGILL, INC. DEICING TECH												
	14-00151	01/21/14	ROCK SALT ROADS									
	1		ROCK SALT ROADS	5,270.11	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/21/14	04/16/14		2901543481	N
	2		ROCK SALT ROADS	5,526.80	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/15/14	04/16/14		2901549523	N
	3		ROCK SALT ROADS	4,111.41	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/15/14	04/16/14		2901555697	N
	4		ROCK SALT ROADS	1,293.45	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/15/14	04/16/14		2901567466	N
	5		ROCK SALT ROADS	9,326.40	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/15/14	04/16/14		2901626853	N

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CARGILL1 CARGILL, INC. DEICING TECH												
	14-00151	01/21/14	ROCK SALT ROADS	Continued								
	6		ROCK SALT ROADS	4,202.17	T-30-56-850-000-030	B	RESERVE SNOW REMOVAL	R	04/15/14	04/16/14	2901624719	N
				29,730.34								
			Vendor Total:	29,730.34								
CDW33 CDW GOVERNMENT INC.												
	14-00496	03/13/14	LENOVO TOPSELLER THINKPAD									
	1		LENOVO TOPSELLER THINKPAD	1,975.03	4-01-20-100-100-257	B	OFFICE EXPENSES	R	03/13/14	04/16/14	KP33065	N
	4		LENOVO TOPSELLER THINKPAD	2,095.00	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	04/16/14	04/16/14	KS74361	N
	5		THINKPAD ULTRALIGHT TOPLOAD	71.99	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	04/16/14	04/16/14	KX63212	N
	6		4 YEAR LAPTOP RPR	358.75	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	04/16/14	04/16/14	KT39362	N
				4,500.77								
			Vendor Total:	4,500.77								
CDW66 CDW-G												
	14-00528	03/19/14	Server Room Updates									
	1		Wall Mount	135.46	4-01-20-140-120-221	B	COMPUTER SERVICES	R	03/19/14	04/15/14	KP96214	N
	2		Cable Managers	381.50	4-01-20-140-120-221	B	COMPUTER SERVICES	R	03/19/14	04/15/14	KP96214/LB40261	N
	3		Patch Cables 2'	424.00	4-01-20-140-120-221	B	COMPUTER SERVICES	R	03/19/14	04/15/14	KP96214	N
	4		Patch Cables 9'	67.60	4-01-20-140-120-221	B	COMPUTER SERVICES	R	03/19/14	04/15/14	KS51889	N
	5		Patch Cables 12'	50.80	4-01-20-140-120-221	B	COMPUTER SERVICES	R	03/19/14	04/15/14	KP96214	N
	6		Cable Hangers	264.51	4-01-20-140-120-221	B	COMPUTER SERVICES	R	03/19/14	04/15/14	KR87278	N
	7		Rack Ladder	189.92	4-01-20-140-120-221	B	COMPUTER SERVICES	R	03/19/14	04/15/14	LB40261	N
	8		Rack Ladder Brackets	119.52	4-01-20-140-120-221	B	COMPUTER SERVICES	R	03/19/14	04/15/14	KS51889	N
				1,633.31								
			Vendor Total:	1,633.31								
MAXWELLC CHARLES MAXWELL, IV												
	14-00612	04/02/14	BACKGROUND CHECK REIMBURSEMENT									
	1		REIMBURSEMENT OF BACKGROUND	40.00	4-01-20-115-110-252	B	MEDICAL EXAMS	R	04/02/14	04/15/14	495631000627	N
			Vendor Total:	40.00								

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COMPUMER COMPUMERIC ENGINEERING													
13-02778 12/20/13 TRASH & RECYCLING CONTAINERS													
	1		METAL TRASH CONTAINERS	7,200.00		G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/20/13	04/11/14		0000001955	N
				7,200.00		T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST						
	2		METAL RECYCLING CONTAINERS	7,200.00		T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	12/20/13	04/11/14		0000001955	N
				7,200.00		G-01-41-770-000-301	B CLEAN COMMUNITIES						
	3		CUSTOM LOGO PANEL	705.00		G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/20/13	04/11/14		0000001955	N
				705.00		T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST						
	4		SHIPPING CHARGES	2,150.00		T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	12/20/13	04/11/14		0000001955	N
				2,150.00		G-01-41-770-000-301	B CLEAN COMMUNITIES						
	5		ART SET UP-NO CHARGE	0.00		T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	12/20/13	04/11/14		0000001955	N
				<u>34,510.00</u>									
	Vendor Total:			34,510.00									
CO075 COOPER, LEVENSON, APRIL,													
14-00694 04/14/14 Conflict Solicitor 3/14													
	1		Conflict Solicitor 3/14	519.75		4-01-20-155-002-296	B SPECIAL COUNSEL	R	04/14/14	04/16/14		977340	N
	2		Extra Postage	1.40		4-01-20-155-002-296	B SPECIAL COUNSEL	R	04/14/14	04/16/14		977340	N
				<u>521.15</u>									
	Vendor Total:			521.15									
COU40 COUNTY OF CAPE MAY													
14-00603 04/02/14 911 & EMD TRAINING													
	1		911 TRAINING	250.00		4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/02/14	04/16/14			N
			Tracking Id: PD-222-05 CIVILIAN TRAINING										
	2		EMERGENCY MEDICAL DISPATCH	250.00		4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/02/14	04/16/14			N
			Tracking Id: PD-222-05 CIVILIAN TRAINING										
				<u>500.00</u>									
	Vendor Total:			500.00									
DEERCARC DEER CARCASS REMOVAL SRVS, LLC													
14-00015 01/08/14 DEER REMOVAL SERVICES 2014													
	4		DEER CARCASS REMOVAL SERVICE	60.00		T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	03/20/14	04/16/14		3104	N
	Vendor Total:			60.00									

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FIREAPPA FIRE APPARATUS REPAIR, INC.												
	14-00491	03/13/14	WEYMOUTH 18-43									
	1		WEYMOUTH 18-43EMERGENCY REPAIR	380.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	03/13/14	04/11/14		10902	N
	Vendor Total:			380.00								
GA50 G.A. BLANCO & SONS, INC.												
	14-00488	03/13/14	BATTERIES-3V, D, AA									
	1		DURACELL LITHIUM 3 VOLT	95.00	4-01-25-240-500-251	B MATERIALS: GENERAL	R	03/13/14	04/11/14		487182-0	N
			Tracking Id: PD-251-06 BATTERIES,BULBS									
	2		DURACELL PROCELL D BATTERY	187.20	4-01-25-240-500-251	B MATERIALS: GENERAL	R	03/13/14	04/11/14		487182-0	N
			Tracking Id: PD-251-06 BATTERIES,BULBS									
	3		DURACELL PROCELL AA BATTERY	93.60	4-01-25-240-500-251	B MATERIALS: GENERAL	R	03/13/14	04/11/14		487182-0	N
			Tracking Id: PD-251-06 BATTERIES,BULBS									
	Vendor Total:			375.80								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	14-00149	01/21/14	FLEET MAINTENANCE 2014									
	26		FLEET MAINTENANCE 2014-POLICE	8,966.42	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/21/14	04/11/14		HAMB0314	N
	27		FLEET MAINTENANCE 2014 PW	26,445.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/21/14	04/11/14		HAMB0314	N
	28		FLEET MAINTENANCE 2014 COLOGNE	230.06	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/21/14	04/11/14		HAMB0314	N
	29		FLEET MAINTENANCE LAURELDALE	394.18	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/21/14	04/11/14		HAMB0314	N
	30		FLEET MAINTENANCE MAYS LANDING	166.01	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/21/14	04/11/14		HAMB0314	N
	31		FLEET MAINTENANCE MIZPAH	147.11	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/21/14	04/11/14		HAMB0314	N
	32		FLEET MAINTENANCE HOUSING	438.21	4-01-22-200-330-235	B VEHICLE MAINTENANCE	R	01/21/14	04/11/14		HAMB0314	N
	33		FLEET MAINTENANCE SNOW REMOVAL	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/22/14	04/11/14		HAMB0314	N
	Vendor Total:			37,730.44								
	14-00493	03/13/14	HAMILTON TWP RESCUE									
	1		HAMILTON TWP DIVE TEAM	167.36	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/13/14	04/11/14		2251	N
	2		HAMILTON TWP DIVE TEAM	2.25	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/13/14	04/11/14		2251	N
	3		HAMILTON TWP DIVE TEAM	9.21	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/13/14	04/11/14		2251	N
	4		HAMILTON TWP DIVE TEAM	21.29	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/13/14	04/11/14		2251	N
	Vendor Total:			200.11								

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
LEE66 LEE'S EMERGENCY EQUIP. SALES												
14-00495 03/13/14 MLFD 18-13 REPAIRS												
	1		MLFD 18-13 REPAIRS	266.50	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	2		MLFD 18-13 REPAIRS	1,350.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	3		MLFD 18-13 REPAIRS	765.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	4		MLFD 18-13 REPAIRS	225.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	5		MLFD 18-13 REPAIRS	270.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	6		MLFD 18-13 REPAIRS	45.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	7		MLFD 18-13 REPAIRS	45.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	8		MLFD 18-13 REPAIRS	45.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	9		MLFD 18-13 REPAIRS	45.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	10		MLFD 18-13 REPAIRS	90.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	11		MLFD 18-13 REPAIRS	90.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	12		MLFD 18-13 REPAIRS	10.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	13		MLFD 18-13 REPAIRS	18.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	14		MLFD 18-13 REPAIRS	45.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	15		MLFD 18-13 REPAIRS	10.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	16		MLFD 18-13 REPAIRS	45.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	17		MLFD 18-13 REPAIRS	90.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	18		MLFD 18-13 REPAIRS	16.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	19		MLFD 18-13 REPAIRS	4.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
	20		MLFD 18-13 REPAIRS	402.50	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	03/13/14	04/15/14		564588	N
				3,877.00								
	Vendor Total:			3,877.00								

LIFEGRDS LIFEGUARD SYSTEMS, INC.												
14-00535 03/20/14 SHIPPING / HANDLING												
	1		SHIPPING / HANDLING	40.00	4-01-25-260-000-291	B UNDERWATER RESCUE	R	03/20/14	04/11/14		11133	N
	Vendor Total:			40.00								

HEDRIL01 LISA MARCOLOGNO												
14-00617 04/04/14												
	1		TUITION REIMB. SPRING 2014	776.25	4-01-20-100-100-226	B COURSES AND SEMINARS	R	04/04/14	04/11/14			N
	Vendor Total:			776.25								

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
NAT07 NAT ALEXANDER COMPANY, INC. Continued												
	14-00497	03/13/14	MIZPAH 18-2 GEAR REPAIR									
	1		MIZPAH 18-2 GEAR REPAIR	35.00	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/13/14	04/11/14		1007853	N
	2		MIZPAH 18-2 GEAR REPAIR	190.00	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	03/13/14	04/11/14		1008620	N
				225.00								
			Vendor Total:	3,295.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	14-00614	04/03/14	March 2014 Dog Licensing Fees									
	1		March 2014 Dog Licensing Fees	76.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	04/03/14	04/11/14		MARCH 2014	N
			Vendor Total:	76.20								
NIGP NIGP												
	14-00552	03/25/14	2014 Membership									
	1		2014 Membership	185.00	4-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	03/25/14	04/11/14		2014	N
			Vendor Total:	185.00								
ORC50 ORCHARD'S HYDRAULIC SERVICE												
	13-02721	12/11/13	SUPPLIES TOOLS ROADS									
	1		SUPPLIES HOSES MG67TS JETTER	2,124.74	3-01-26-290-430-279	B DIV RDS & DRNS SMALL TOOLS	R	12/11/13	04/15/14		91055	N
			Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765									
			Vendor Total:	2,124.74								
PRO55 PROFESSIONAL PROPERTY												
	14-00429	03/05/14	2014 Reassessment									
	3		2014 Reassessment	59,512.00	4-01-20-150-000-268	B PROFESSIONAL FEES	R	03/05/14	04/11/14		0030314	N
			Vendor Total:	59,512.00								
RICOHAME RICOH AMERICANS CORP.												
	14-00013	01/08/14	COPIER ADM/POL/COURT/FIRE/CONS									
	21		COPIER-ADMINISTRATION 2014	152.75	4-01-20-120-200-262	B PHOTOCOPY	R	01/09/14	04/16/14		17915497	N
	22		COPIER POLICE RECORDS/SUB S	197.79	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/14	04/16/14		17915497	N
	23		COPIER-COURT	171.07	4-01-43-490-700-257	B OFFICE EXPENSES	R	02/25/14	04/16/14		17915497	N

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RICOHAME RICOH AMERICANS CORP. Continued													
14-00013	01/08/14		COPIER ADM/POL/COURT/FIRE/CONS	Continued									
	24		COPIER-CONSTRUCTION	195.26		4-01-22-195-330-257	B OFFICE EXPENSES	R	01/09/14	04/16/14		17930015	N
				716.87									
			Vendor Total:	716.87									
RRDONNEL RR DONNELLEY													
14-00512	03/18/14		REG 42A - SAFETY PAPER										
	1		REG 42A SAFETY PAPER	73.50		4-01-20-120-200-257	B OFFICE EXPENSES	R	03/18/14	04/11/14		360293060	N
			Vendor Total:	73.50									
RUT80 RUTGERS UNIVERSITY													
14-00386	02/24/14		Municipal Budget Process										
	1		Municipal Budget Process	934.00		4-01-20-130-000-226	B COURSES AND SEMINARS	R	02/24/14	04/11/14		14356	N
			Vendor Total:	934.00									
SEE66 SEETON TURF WAREHOUSE LLC													
14-00545	03/24/14		GRASS SEED SPORT MIX										
	1		SPORT MIX GRASS SEED REC AREA	1,660.00		4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/24/14	04/16/14		0128906	N
			Tracking Id: PWR-258-19 UNDERHILL PARK										
			Vendor Total:	1,660.00									
SEN50 SENN OIL COMPANY													
14-00610	04/02/14		PROPANE MG78092 PATCH TRK										
	1		10341 PROPANE MG78092 PATCH TK	66.99		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/02/14	04/11/14		10341	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13										
			Vendor Total:	66.99									
SOU12 SOUTH JERSEY GAS COMPANY													
14-00677	04/14/14		Natural Gas March 2014										
	1		Natural Gas March 2014	256.85		4-01-31-446-000-255	B NATURAL GAS	R	04/14/14	04/16/14		1 18 35 0057 00	N
	2		Natural Gas March 2014	1,163.07		4-01-31-446-000-255	B NATURAL GAS	R	04/14/14	04/16/14		1 18 35 0056 01	N
	3		Natural Gas March 2014	174.15		4-01-31-446-000-255	B NATURAL GAS	R	04/14/14	04/16/14		1 18 39 0039 17	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOU12 SOUTH JERSEY GAS COMPANY Continued											
	14-00677	04/14/14	Natural Gas March 2014	Continued							
	4		Natural Gas March 2014	3,445.04	4-01-31-446-000-255	B	NATURAL GAS	R	04/14/14	04/16/14	1 18 39 0041 05 N
				5,039.11							
			Vendor Total:	5,039.11							
SPECIA02 SPECIALTY GRAPHICS, LLC											
	14-00531	03/20/14	CLOTHES EMPLOYEE'S								
	1		EMPLOYEE: JOHN GROEN Tracking Id: UPWT-GROEN JOHN GROEN	39.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	2		EMPLOYEE: JOSEPH BARISH Tracking Id: UPWT-BARIS JOSEPH BARISH	51.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	3		EMPLOYEE: WILLIAM GALE Tracking Id: UPWT-GALE BILL GALE	39.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	4		EMPLOYEE; CHARLES DONOFLIO Tracking Id: UPWT-DONOF CHUCK DONOFLIO	51.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	5		EMPLOYEE; JAMES JENSEN Tracking Id: UPWT-JENSE JOHN JENSEN	39.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	6		EMPLOYEE: STU ESHAM Tracking Id: UPWT-ESHAM STU ESHAM	51.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	7		EMPLOYEE; ANTHONY BUCCA Tracking Id: UPWT-BUCCA ANTHONY BUCCA	51.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	8		EMPLOYEE: CHRIS TILLEY Tracking Id: UPWT-TILLE CHRIS TILLEY	51.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	9		EMPLOYEE: JOHN LAKE Tracking Id: UPWT-LAKE JOHN LAKE	51.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	10		EMPLOYEE: LARRY WASHINGTON Tracking Id: UPWT-WASH LARRY WASHINGTON	51.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	11		EMPLOYEE: JESUS CARDONA Tracking Id: UPWT-CARDO JESUS CARDONA	51.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	12		EMPLOYEE: DONALD LYSINGER Tracking Id: UPWT-LYSIN DONALD LYSINGER	39.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	13		EMPLOYEE: BEN GARFINKEL Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL	51.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	14		EMPLOYEE: SAL PALERMO Tracking Id: UPWT-PALER SAL PALERMO	39.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 N
	15		EMPLOYEE: ROBERT FORD	39.00	4-01-26-290-400-217	B	CLOTHING & SAFETY	R	03/20/14	04/15/14	11413 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
SPECIAL02 SPECIALTY GRAPHICS, LLC Continued												
14-00531 03/20/14 CLOTHES EMPLOYEE'S Continued												
Tracking Id: UPWT- FORD ROBERT FORD												
16	EMPLOYEE: CHARLES MAXWELL	39.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
Tracking Id: UPWT-MAXWE CHARLES MAXWELL												
17	EMPLOYEE: SAM VELEZ	39.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
18	EMPLOYEE: CHARLES DONOFLIO	85.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
Tracking Id: UPWT-DONOF CHUCK DONOFLIO												
19	EMPLOYEE: CHRIS TILLEY	85.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
Tracking Id: UPWT-TILLE CHRIS TILLEY												
20	EMPLOYEE: JESUS CARDONA	70.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
Tracking Id: UPWT-CARDO JESUS CARDONA												
21	EMPLOYEE: DONALD LYSINGER	70.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
22	EMPLOYEE: ROBERT FORD	70.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
Tracking Id: UPWT- FORD ROBERT FORD												
23	EMPLOYEE: CHARLES MAXWELL	70.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
Tracking Id: UPWT-MAXWE CHARLES MAXWELL												
24	EMPLOYEE; SAM VELEZ	70.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
25	EMPLOYEE: SAM VELEZ	68.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	03/20/14	04/15/14		11413		N	
26	EMPLOYEE: STEWART ESHAM	70.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	04/09/14	04/15/14		11413		N	
Tracking Id: UPWT-ESHAM STU ESHAM												
												1,429.00
Vendor Total:												1,429.00
SPECTROT SPECTROTEL												
14-00623 04/07/14 Phone Services March 2014												
1	Phone Services March 2014	2,716.71	4-01-31-450-000-284	B TELEPHONE	R	04/07/14	04/11/14		6823049		N	
Vendor Total:												2,716.71
BALDOSAR SUSAN BALDOSARO												
14-00683 04/14/14 REIMBURSEMENT/BACKGROUND CHECK												
1	REIMBURSEMENT FOR BACKGROUND	40.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	04/14/14	04/16/14		495625002206		N	
Vendor Total:												40.00

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
TEKKCOMM TEKK COMM COMMUNICATIONS												
	14-00486	03/13/14	COLOGNE 18-5 PAGER REPAIR									
	1		COLOGNE 18-5 PAGER REPAIR	138.50	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	03/13/14	04/11/14		10659	N
	Vendor Total:			138.50								
THE25 THE DAILY & MAINLAND JOURNAL												
	14-00656	04/10/14	LEGAL ADVERTISING									
	1		AD# 1652102 ORD 1765-2014	203.74	4-01-20-120-200-201	B ADVERTISING	R	04/10/14	04/15/14			N
	2		AD#0001652110 SP MTG NOTICE	19.82	4-01-20-120-200-201	B ADVERTISING	R	04/10/14	04/15/14			N
	3		AD#1652093 BUDGET	87.84	4-01-20-120-200-201	B ADVERTISING	R	04/10/14	04/15/14			N
				<u>311.40</u>								
	Vendor Total:			311.40								
THE40 THE KEELER CO., INC.												
	14-00611	04/02/14	QTRLY CHEM & SERVICE WATER									
	1		0112024 QTRLY CHEM & SERVICE	475.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/02/14	04/15/14		0112024-IN	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			475.00								
THE50 THE PRESS OF ATLANTIC CITY												
	14-00687	04/14/14	LEGAL ADVERTISING									
	1		TIX#90824026 CONFLICT SOLICITO	21.93	4-01-20-120-200-201	B ADVERTISING	R	04/14/14	04/16/14			N
	2		TIX#90824216 SP MTG AD FOR3/13	14.28	4-01-20-120-200-201	B ADVERTISING	R	04/14/14	04/16/14			N
	3		TIX#90824772 SPMTG EX SESS	11.73	4-01-20-120-200-201	B ADVERTISING	R	04/14/14	04/16/14			N
	4		TIX#90825879 SP MTG 3/29	15.30	4-01-20-120-200-201	B ADVERTISING	R	04/14/14	04/16/14			N
	5		TIX#90826798 REVISED SPMTG3/29	24.99	4-01-20-120-200-201	B ADVERTISING	R	04/14/14	04/16/14			N
	6		TIX#90827469 BID LIEPE IRRIGAT	68.34	4-01-20-120-200-201	B ADVERTISING	R	04/14/14	04/16/14			N
				<u>156.57</u>								
	Vendor Total:			156.57								

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
LACOVARA THOMAS LACOVARA												
	14-00541	03/24/14	REFUND ESCROW ACCOUNT BALANCE									
	1		Refund Escrow Account Balance	1,171.45	WKS00095	P THOMAS LACOVARA	R	03/24/14	04/16/14		3/21/14 ALLEYNE N	
			Vendor Total:	1,171.45								
TRE12 TREASURER, STATE OF NEW JERSEY												
	14-00615	04/03/14	1st Qtr 2014 Marriage/Civil Un									
	1		1st Qtr 2014 Marriage/Civil Un	550.00	4-01-55-291-104-002	B DUE STATE VITAL STAT	R	04/03/14	04/11/14		1ST QTR 2014	N
			Vendor Total:	550.00								
POSTAG01 UNITED STATES POSTAGE SERVICE												
	14-00652	04/10/14	Postage Administration									
	1		Postage Administration	4,000.00	4-01-20-100-101-283	B POSTAGE	R	04/10/14	04/16/14			N
			Vendor Total:	4,000.00								
VER16 VERIZON												
	14-00043	01/13/14	2014 TELEPHONE SERVICE									
	5		2014 TELEPHONE SERVICE	352.25	4-01-31-450-000-284	B TELEPHONE	R	03/10/14	04/11/14		M55010679914087	N
			Vendor Total:	352.25								
VER17 VERIZON												
	14-00061	01/14/14	FIOS SERVICE 2014									
	5		FIOS SERVICE 2014	208.11	4-01-31-450-000-284	B TELEPHONE	R	01/14/14	04/16/14		8746012958	N
			Vendor Total:	208.11								
VER32 VERIZON WIRELESS												
	14-00062	01/14/14	CELL PHONE 2014									
	33		MDT AIR CARDS-POLICE DEPT	1,025.73	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/14/14	04/15/14		9722414727	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	34		MDT AIR CARDS FIRE PREVENTION	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	01/14/14	04/15/14		9722414727	N
	35		MDT AIR CARDS TAX ASSESSOR	37.99	4-01-20-150-000-257	B OFFICE EXPENSES	R	03/05/14	04/15/14			N
	36		MDT AIR CARDS HOUSING	75.98	4-01-22-200-330-257	B OFFICE EXPENSE	R	02/04/14	04/15/14		9722414727	N
	37		CELL PHONES 2014	3,095.99	4-01-31-450-000-285	B CELLULAR PHONES	R	03/05/14	04/15/14		9722414727	N

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:	84	Total P.O. Line Items:	265	Total List Amount:	378,367.05	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	18,024.24	0.00	18,024.24	0.00	0.00	0.00	18,024.24
CURRENT FUND	4-01	291,357.20	0.00	291,357.20	0.00	0.00	0.00	291,357.20
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	1,171.45	1,171.45
	Year Total:	291,357.20	0.00	291,357.20	0.00	0.00	1,171.45	292,528.65
GENERAL CAPITAL	C-04	499.98	0.00	499.98	0.00	0.00	0.00	499.98
CURRENT FUND	G-01	18,500.00	0.00	18,500.00	0.00	0.00	0.00	18,500.00
ANIMAL CONTROL	T-12	136.20	0.00	136.20	0.00	0.00	0.00	136.20
FIRE SUPPRESSION SYSTEM TRUST	T-25	72.86	0.00	72.86	0.00	0.00	0.00	72.86
DONATION TRUST	T-26	677.27	0.00	677.27	0.00	0.00	0.00	677.27
Recycling Trust	T-28	17,255.00	0.00	17,255.00	0.00	0.00	0.00	17,255.00
Snow Reserve	T-30	30,672.85	0.00	30,672.85	0.00	0.00	0.00	30,672.85
	Year Total:	48,814.18	0.00	48,814.18	0.00	0.00	0.00	48,814.18
Total of All Funds:		377,195.60	0.00	377,195.60	0.00	0.00	1,171.45	378,367.05

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THOMAS LACOVARA	WKS00095	1,171.45	0.00	1,171.45
	Total of All Projects:	<u>1,171.45</u>	<u>0.00</u>	<u>1,171.45</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/08/14 to 04/18/14
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								
384	04/08/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4235		
14-00641	1	PAYROLL 4/11/14	8,982.09	4-01-20-100-100-101 SALARY	Budget		1		1
14-00641	2	PAYROLL 4/11/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2		1
14-00641	3	PAYROLL 4/11/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3		1
14-00641	4	PAYROLL 4/11/14	7,750.82	4-01-20-120-200-101 SALARY	Budget		4		1
14-00641	5	PAYROLL 4/11/14	7,500.02	4-01-20-130-000-101 SALARY	Budget		5		1
14-00641	6	PAYROLL 4/11/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6		1
14-00641	7	PAYROLL 4/11/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7		1
14-00641	8	PAYROLL 4/11/14	5,038.46	4-01-20-150-000-101 SALARY	Budget		8		1
14-00641	9	PAYROLL 4/11/14	96.15	4-01-20-175-000-101 SALARY	Budget		9		1
14-00641	10	PAYROLL 4/11/14	7,082.46	4-01-21-180-310-101 SALARY	Budget		10		1
14-00641	11	PAYROLL 4/11/14	1,387.12	4-01-21-185-320-101 SALARY	Budget		11		1
14-00641	12	PAYROLL 4/11/14	10,258.02	4-01-22-195-330-101 SALARY	Budget		12		1
14-00641	13	PAYROLL 4/11/14	6,553.73	4-01-22-200-330-101 SALARY	Budget		13		1
14-00641	14	PAYROLL 4/11/14	296.62	4-01-23-226-000-283 DISABILITY	Budget		14		1
14-00641	15	PAYROLL 4/11/14	201,032.25	4-01-25-240-500-101 SALARY	Budget		15		1
14-00641	16	PAYROLL 4/11/14	8,666.65	4-01-25-240-500-103 OVERTIME	Budget		16		1
14-00641	17	PAYROLL 4/11/14	168.67	4-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
14-00641	18	PAYROLL 4/11/14	538.40	4-01-25-240-500-106 PERSONAL DAYS	Budget		18		1
14-00641	19	PAYROLL 4/11/14	18.36	4-01-25-240-500-108 OIC PAY	Budget		19		1
14-00641	20	PAYROLL 4/11/14	100.07	4-01-25-252-510-101 SALARY	Budget		20		1
14-00641	21	PAYROLL 4/11/14	1,221.24	4-01-25-266-340-101 SALARY	Budget		21		1
14-00641	22	PAYROLL 4/11/14	32,605.84	4-01-26-290-400-101 SALARY	Budget		22		1
14-00641	23	PAYROLL 4/11/14	1,893.02	4-01-26-290-400-103 OVERTIME	Budget		23		1
14-00641	24	PAYROLL 4/11/14	209.64	4-01-27-331-230-101 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						
384	TOWNSHIP OF HAMILTON NET PR	Continued							
14-00641	25	PAYROLL 4/11/14	24,558.95	4-01-36-472-000-278	Budget		25	1	
				SOCIAL SECURITY					
14-00641	26	PAYROLL 4/11/14	137.08	4-01-36-473-000-261	Budget		26	1	
				DCRP					
14-00641	27	PAYROLL 4/11/14	15,474.61	4-01-43-490-700-101	Budget		27	1	
				SALARY					
14-00641	28	PAYROLL 4/11/14	161.62	4-01-43-490-700-103	Budget		28	1	
				OVERTIME					
14-00641	29	PAYROLL 4/11/14	1,200.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
14-00641	30	PAYROLL 4/11/14	437.49	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
			<u>358,192.56</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	358,192.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>358,192.56</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
247	04/08/14	TOW42	TOWNSHIP OF HAMILTON NET PR						4234
14-00641	34	PAYROLL 4/11/14	341.62	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

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

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	358,534.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>358,534.18</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	356,555.07	0.00	0.00	356,555.07
CURRENT FUND	G-01	1,637.49	0.00	0.00	1,637.49
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>358,534.18</u>	<u>0.00</u>	<u>0.00</u>	<u>358,534.18</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/08/14 to 04/18/14
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 OTHER		TRUST OTHER FUND					
153	04/08/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4233
14-00641	31	PAYROLL 4/11/14	4,310.12	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
14-00641	32	PAYROLL 4/11/14	289.90	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
14-00641	33	PAYROLL 4/11/14	1,242.12	T-31-56-850-000-031	Budget		3 1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>5,842.14</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	5,842.14	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,842.14</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	5,842.14	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,842.14</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,310.12	0.00	0.00	4,310.12
Recycling Trust	T-28	289.90	0.00	0.00	289.90
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Total of All Funds:		<u>5,842.14</u>	<u>0.00</u>	<u>0.00</u>	<u>5,842.14</u>