

| 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 |
|-------------------------------------|---------------|----------|---------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| ARA66 ARAWAK PAVING COMPANY | | | | | | | | | | | | |
| | 13-01097 | 06/06/13 | 2013 ROAD PROGRAM | | | | | | | | | |
| | 4 | | 2013 ROAD PROGRAM | 19,418.05 | C-04-12-713-000-900 | B 2012-2013 ROAD PROGRAM | R | 06/06/13 | 05/01/14 | | CERTIFICATE #3 | N |
| | Vendor Total: | | | 19,418.05 | | | | | | | | |
| OLIVERAR ARTHUR OLIVER | | | | | | | | | | | | |
| | 14-00668 | 04/14/14 | ZB Escrow Refund | | | | | | | | | |
| | 1 | | ZB Escrow Refund | 100.00 | ZB18-09 | P ARTHUR R. OLIVER | R | 04/14/14 | 04/30/14 | | REFUND | N |
| | Vendor Total: | | | 100.00 | | | | | | | | |
| ATTWI005 AT&T WIRELESS | | | | | | | | | | | | |
| | 14-00710 | 04/17/14 | PB/ZB ESCROW REFUND | | | | | | | | | |
| | 1 | | PB/ZB ESCROW REFUND | 914.50 | 2011-019 | P ATT&T/MUA | R | 04/17/14 | 05/01/14 | | REFUND | N |
| | Vendor Total: | | | 914.50 | | | | | | | | |
| CON27 ATLANTIC CITY ELECTRIC | | | | | | | | | | | | |
| | 14-00788 | 04/30/14 | Streetlighting April 2014 | | | | | | | | | |
| | 1 | | Streetlighting April 2014 | 28.22 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0433 9359 9998 | N |
| | 2 | | Streetlighting April 2014 | 683.67 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0836 6429 9993 | N |
| | 3 | | Streetlighting April 2014 | 339.31 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1086 6479 9856 | N |
| | 4 | | Streetlighting April 2014 | 34.30 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1116 8649 9984 | N |
| | 5 | | Streetlighting April 2014 | 162.38 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0211 6979 9992 | N |
| | 6 | | Streetlighting April 2014 | 4.03 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0239 0089 9982 | N |
| | 7 | | Streetlighting April 2014 | 73.94 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1024 9369 9965 | N |
| | 8 | | Streetlighting April 2014 | 66.84 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1086 6479 9963 | N |
| | 9 | | Streetlighting April 2014 | 10,598.87 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0836 6419 9995 | N |
| | | | | 11,991.56 | | | | | | | | |
| | 14-00789 | 04/30/14 | Electric April 2014 | | | | | | | | | |
| | 1 | | Electric April 2014 | 387.80 | 4-01-31-441-000-231 | B ELECTRICITY | R | 04/30/14 | 05/01/14 | | 1086 6479 9906 | N |
| | 14-00790 | 04/30/14 | Pump Station April 2014 | | | | | | | | | |
| | 1 | | Pump Station April 2014 | 5.21 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 04/30/14 | 05/01/14 | | 0981 6429 9996 | N |
| | Vendor Total: | | | 12,384.57 | | | | | | | | |

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|--|---------------|----------|--|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued | | | | | | | | | | | | |
| | 14-00661 | 04/10/14 | VISION TEST | | | | | | | | | |
| | 1 | | VISION TEST FOR: | 25.00 | 4-01-20-115-110-252 | B MEDICAL EXAMS | R | 04/10/14 | 04/24/14 | | 2316 | N |
| | Vendor Total: | | | 1,029.00 | | | | | | | | |
| ATL55 ATLANTIC MASONARY SUPPLY, INC. | | | | | | | | | | | | |
| | 14-00501 | 03/14/14 | SUPPLIES BRICKS P.W. YARD | | | | | | | | | |
| | 1 | | BRICKS P.W YARD DRAINAGE | 384.56 | 4-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 03/14/14 | 04/24/14 | | 118056 | N |
| | | | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | |
| | 14-00657 | 04/10/14 | RIVER ROCK TOWN HALL LANDSCAPE | | | | | | | | | |
| | 1 | | RIVER ROCK T.H. LANDSCAPE | 250.38 | 4-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 04/10/14 | 04/24/14 | | 118055 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 2 | | RIVER ROAD T.H. LANDSCAPE | 410.57 | 4-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 04/24/14 | 04/24/14 | | 118055 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 3 | | TRAP ROCK T.H. LANDSCAPING | 28.89 | 4-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 04/24/14 | 04/24/14 | | 118109 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | Vendor Total: | | | 689.84 | | | | | | | | |
| | Vendor Total: | | | 1,074.40 | | | | | | | | |
| ATL62 ATLANTIC WATER PRODUCTS | | | | | | | | | | | | |
| | 14-00010 | 01/08/14 | COOLER RENTAL 2014 | | | | | | | | | |
| | 5 | | 31520 WATER SYSTEM SOCCER APR | 70.00 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 01/09/14 | 04/24/14 | | 31520 | N |
| | | | Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY | | | | | | | | | |
| | Vendor Total: | | | 70.00 | | | | | | | | |
| ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA | | | | | | | | | | | | |
| | 14-00682 | 04/14/14 | EMPLOYEE PHYSICALS | | | | | | | | | |
| | 1 | | EMPLOYEE PHYSICAL FOR: | 111.00 | 4-01-20-115-110-252 | B MEDICAL EXAMS | R | 04/14/14 | 04/30/14 | | 10484 | N |
| | 2 | | EMPLOYEE PHYSICAL FOR: | 123.00 | 4-01-20-115-110-252 | B MEDICAL EXAMS | R | 04/14/14 | 04/30/14 | | 10484 | N |
| | | | | 234.00 | | | | | | | | |
| | Vendor Total: | | | 234.00 | | | | | | | | |

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|--|----------|---------------------|--------------------------|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| CNCONSTR CN CONSTRUCTION | | | | | | | | | | | | |
| 14-00672 | 04/14/14 | PB/ZB | Inspection Escrow Refund | | | | | | | | | |
| | 1 | PB/ZB | Inspection Escrow Refund | 500.00 | INSP0061 | P CN CONSTRUCTION/LAUREL | R | 04/14/14 | 04/30/14 | | REFUND | N |
| | | | Vendor Total: | 500.00 | | | | | | | | |
| COM08 COMCAST OF PLEASANTVILLE/VINEL | | | | | | | | | | | | |
| 14-00006 | 01/06/14 | 2014 | INTERNET SERVICE | | | | | | | | | |
| | 6 | 2014 | INTERNET FEES | 241.36 | 4-01-31-450-000-284 | B TELEPHONE | R | 03/24/14 | 04/30/14 | | 0950824254801-1 | N |
| | | | Vendor Total: | 241.36 | | | | | | | | |
| DFEQUITI DF EQUITIES OF NEW JERSEY,LLC. | | | | | | | | | | | | |
| 14-00741 | 04/23/14 | PB | Escrow Refund | | | | | | | | | |
| | 1 | PB | Escrow Refund | 4,686.63 | PB1989-001 | P D.F. EQUITIES/TESTWELL CRAIG | R | 04/23/14 | 05/01/14 | | REFUND | N |
| | | | Vendor Total: | 4,686.63 | | | | | | | | |
| DIXASSOC DIXON ASSOC. ENGINEERING, LLC | | | | | | | | | | | | |
| 14-00723 | 04/21/14 | Aux | Parking Lot | | | | | | | | | |
| | 1 | Aux | Parking Lot | 761.25 | 4-01-21-185-320-268 | B PROFESSIONAL FEES | R | 04/21/14 | 04/24/14 | | 14518 | N |
| | | | Vendor Total: | 761.25 | | | | | | | | |
| VITALEDL DONNA LEE VITALE | | | | | | | | | | | | |
| 14-00176 | 01/28/14 | 2014 | Prosecutor | | | | | | | | | |
| | 6 | 2014 | Prosecutor | 5,000.00 | 4-01-25-275-720-268 | B PROFESSIONAL FEES | R | 03/17/14 | 04/24/14 | | MAY 2014 | N |
| 14-00714 | 04/21/14 | Prosecutor & Travel | Expenses | | | | | | | | | |
| | 1 | Prosecutor & Travel | Expenses | 253.00 | 4-01-20-155-002-296 | B SPECIAL COUNSEL | R | 04/21/14 | 04/24/14 | | INV 4/17/14 | N |
| | | | Vendor Total: | 5,253.00 | | | | | | | | |
| ENGINDES ENGINEERING DESIGN ASSOCIATES | | | | | | | | | | | | |
| 14-00431 | 03/05/14 | PROFESSIONAL | SERVICES | | | | | | | | | |
| | 10 | NJ GLEN EYRE | | 780.00 | PB2013-011 | P NJ GLEN EYRE, LLC | R | 03/06/14 | 04/24/14 | | 18053 | N |

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|---|------|---------|--|-----------------|------------------------|---------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued | | | | | | | | | | | | |
| 14-00739 04/23/14 PLANNING | | | | | | | | | | | | |
| | 1 | | PLANNING | 100.00 | PB2001-003 | P SOUTH JERSEY GAS CO. | R | 04/23/14 | 04/30/14 | | 18168 | N |
| | 2 | | LENNAR | 350.00 | INSP00027 | P US HOME/LENNAR | R | 04/23/14 | 04/30/14 | | 18170 | N |
| | 3 | | LENNAR DARBY | 350.00 | INSP00027 | P US HOME/LENNAR | R | 04/23/14 | 04/30/14 | | 18171 | N |
| | 4 | | LENNAR DARBY LANE | 350.00 | INSP00027 | P US HOME/LENNAR | R | 04/23/14 | 04/30/14 | | 18169 | N |
| | 5 | | RYAM HOMES | 350.00 | INSP00045 | P RYAN/EAGLESMERE | R | 04/23/14 | 04/30/14 | | 18165 | N |
| | 6 | | RYAN HOMES | 350.00 | INSP00045 | P RYAN/EAGLESMERE | R | 04/23/14 | 04/30/14 | | 18166 | N |
| | 7 | | RYAN HOMES | 300.00 | INSP00045 | P RYAN/EAGLESMERE | R | 04/23/14 | 04/30/14 | | 18167 | N |
| | 8 | | ST VINCENT | 325.00 | INSP00060 | P ST VINCENT DE PAUL SCHOOL | R | 04/23/14 | 04/30/14 | | 18154 | N |
| | | | | <u>2,475.00</u> | | | | | | | | |
| | | | Vendor Total: | 3,255.00 | | | | | | | | |
| FED66 FEDEX | | | | | | | | | | | | |
| 14-00644 04/09/14 SHIPPPING TO NEWARK- POLICE | | | | | | | | | | | | |
| | 1 | | SHIPPING FROM 08330 | 13.57 | 4-01-25-240-500-263 | B POSTAGE | R | 04/09/14 | 04/24/14 | | 2-605-52863 | N |
| | | | Tracking Id: PD-263-01 POSTAGE | | | | | | | | | |
| | | | Vendor Total: | 13.57 | | | | | | | | |
| KNEBLES1 FRED KNEBLE | | | | | | | | | | | | |
| 14-00667 04/14/14 ZB Escrow Refund | | | | | | | | | | | | |
| | 1 | | ZB Escrow Refund | 789.97 | ZON46-99 | P FRED KNEBLE | R | 04/14/14 | 04/30/14 | | REFUND | N |
| | | | Vendor Total: | 789.97 | | | | | | | | |
| G4SFLEET G4S INTEGRATED FLEET SERVS LLC | | | | | | | | | | | | |
| 14-00699 04/16/14 VEHICLE REPAIRS NON TARGET | | | | | | | | | | | | |
| | 1 | | REBUILD TRANS MG64WV WO 2260 | 12,268.59 | 4-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/16/14 | 04/24/14 | | | N |
| | | | Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100 | | | | | | | | | |
| | 2 | | REPLACE SEAT SMITH MWE WO 2329 | 270.54 | 4-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/16/14 | 04/24/14 | | | N |
| | | | Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C | | | | | | | | | |
| | 3 | | REPLACE SEAT MOWER M6 WO 2330 | 270.54 | 4-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/16/14 | 04/24/14 | | | N |
| | | | Tracking Id: PWV--- 2006 HUSTLER MOWER | | | | | | | | | |
| | 4 | | INSTALL SIDE STEP MG35254 | 52.49 | 4-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/16/14 | 04/24/14 | | | N |
| | | | Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692 | | | | | | | | | |
| | 5 | | UNDERCOATING/KEYLESS MG99691 | 450.00 | 4-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 04/16/14 | 04/24/14 | | | N |

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|--|------------------------------|---------|-------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------|-----------|
| G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued | | | | | | | | | | | | |
| 14-00699 04/16/14 VEHICLE REPAIRS NON TARGET Continued | | | | | | | | | | | | |
| Tracking Id: PWP-99691 2014 FORD EXPLORER VIN#71101 | | | | | | | | | | | | |
| 6 | UNDERCOATING | MG99687 | WO 2274 | 300.00 | 4-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 04/16/14 | 04/24/14 | | | N |
| Tracking Id: PWP-99687 2014 DODGE CHARGER VIN#26145 | | | | | | | | | | | | |
| 7 | UNDERCOATING | MG99689 | WO 2274 | 300.00 | 4-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 04/16/14 | 04/24/14 | | | N |
| Tracking Id: PWP-99687 2014 DODGE CHARGER VIN#26145 | | | | | | | | | | | | |
| 8 | UNDERCOATING/KEYLESS | MG99690 | | 450.00 | 4-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 04/16/14 | 04/24/14 | | | N |
| Tracking Id: PWP-99690 2013 FORD EXPLORER VIN#655500 | | | | | | | | | | | | |
| 9 | UNDERCOATING/KEYLESS | MG99688 | | 450.00 | 4-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 04/16/14 | 04/24/14 | | | N |
| Tracking Id: PWP-99688 2013 FORD EXPLORER VIN#85499 | | | | | | | | | | | | |
| 10 | BROKEN WINDSHIELD | MG95814 | | 280.00 | 4-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 04/16/14 | 04/24/14 | | | N |
| Tracking Id: PWP-95814 2013 DODGE CHARGER VIN#288096 | | | | | | | | | | | | |
| | | | | 15,092.16 | | | | | | | | |
| Vendor Total: | | | | 15,092.16 | | | | | | | | |
| GENEFARM GENE'S FARM MARKET | | | | | | | | | | | | |
| 14-00705 04/16/14 DOGWOOD TREE MEMORIAL PARK | | | | | | | | | | | | |
| 1 | DOGWOOD TREE MEMORIAL PARK | | | 124.95 | 4-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 04/16/14 | 04/24/14 | | 4374 | N |
| Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | | | | |
| 2 | PEATMOSS MEMORIAL PARK | | | 9.88 | 4-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 04/22/14 | 04/24/14 | | 4374 | N |
| Tracking Id: PWB-215-03 MEMORIAL PARK | | | | | | | | | | | | |
| | | | | 134.83 | | | | | | | | |
| Vendor Total: | | | | 134.83 | | | | | | | | |
| GRE14 GREATER EGG HARBOR REGIONAL | | | | | | | | | | | | |
| 14-00718 04/21/14 May 2014 Regional School Tax | | | | | | | | | | | | |
| 1 | May 2014 Regional School Tax | | | 837,265.40 | 4-01-55-206-000-000 | B REGIONAL SCHOOL TAX PAYABLE | R | 04/21/14 | 04/24/14 | | MAY 2014 | N |
| Vendor Total: | | | | 837,265.40 | | | | | | | | |
| HAM45 HAMILTON TOWNSHIP BOARD OF ED. | | | | | | | | | | | | |
| 14-00717 04/21/14 May 2014 Local School Taxes | | | | | | | | | | | | |
| 1 | May 2014 Local School Tax | | | 2,918,357.00 | 4-01-55-207-000-000 | B LOCAL SCHOOL TAX PAYABLE | R | 04/21/14 | 04/24/14 | | MAY 2014 | N |
| Vendor Total: | | | | 2,918,357.00 | | | | | | | | |

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| HAN77 HANKIN, SANDMAN & PALLADINO | | | | | | | | | | | | |
| | 14-00724 | 04/21/14 | Industrial Commission Mar 2014 | | | | | | | | | |
| | 1 | | Industrial Commission Feb 2014 | 94.50 | 4-01-20-170-000-268 | B PROFESSIONAL FEES | R | 04/21/14 | 04/24/14 | | 42394 | N |
| | | | Vendor Total: | 94.50 | | | | | | | | |
| HESSCORP HESS CORPORATION | | | | | | | | | | | | |
| | 14-00785 | 04/30/14 | Streetlighting April 2014 | | | | | | | | | |
| | 1 | | Streetlighting April 2014 | 2,910.40 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0836 6419 9995 | N |
| | 2 | | Streetlighting April 2014 | 375.79 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0836 6429 9993 | N |
| | 3 | | Streetlighting April 2014 | 16.44 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1016 7819 9981 | N |
| | 4 | | Streetlighting April 2014 | 24.66 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1021 5649 9950 | N |
| | 5 | | Streetlighting April 2014 | 204.78 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1086 6479 9856 | N |
| | 6 | | Streetlighting April 2014 | 2.13 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1096 2889 9972 | N |
| | 7 | | Streetlighting April 2014 | 64.65 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1116 8649 9992 | N |
| | 8 | | Streetlighting April 2014 | 9.97 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1116 8649 9984 | N |
| | 9 | | Streetlighting April 2014 | 28.75 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 3054 1269 9996 | N |
| | 10 | | Streetlighting April 2014 | 103.84 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0211 6979 9992 | N |
| | 11 | | Streetlighting April 2014 | 7.71 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0239 0089 9982 | N |
| | 12 | | Streetlighting April 2014 | 1.02 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0076 5839 9980 | N |
| | 13 | | Streetlighting April 2014 | 32.93 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0076 5839 9998 | N |
| | 14 | | Streetlighting April 2014 | 3.33 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0077 2759 9990 | N |
| | 15 | | Streetlighting April 2014 | 0.17 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0797 6889 9993 | N |
| | 16 | | Streetlighting April 2014 | 190.10 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 0956 8329 9978 | N |
| | 17 | | Streetlighting April 2014 | 10.29 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1021 6049 9996 | N |
| | 18 | | Streetlighting April 2014 | 12.28 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1032 8729 9988 | N |
| | 19 | | Streetlighting April 2014 | 21.75 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1086 6479 9922 | N |
| | 20 | | Streetlighting April 2014 | 21.16 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1086 6479 9963 | N |
| | 21 | | Streetlighting April 2014 | 22.10 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1086 6479 9989 | N |
| | 22 | | Streetlighting April 2014 | 42.58 | 4-01-31-435-100-281 | B STREET LIGHTING | R | 04/30/14 | 05/01/14 | | 1396 5619 9961 | N |
| | | | | 4,106.83 | | | | | | | | |
| | 14-00786 | 04/30/14 | Electric April 2014 | | | | | | | | | |
| | 1 | | Electric April 2014 | 47.52 | 4-01-31-441-000-231 | B ELECTRICITY | R | 04/30/14 | 05/01/14 | | 0079 4049 9994 | N |
| | 2 | | Electric April 2014 | 39.68 | 4-01-31-441-000-231 | B ELECTRICITY | R | 04/30/14 | 05/01/14 | | 0611 7839 9996 | N |
| | 3 | | Electric April 2014 | 411.84 | 4-01-31-441-000-231 | B ELECTRICITY | R | 04/30/14 | 05/01/14 | | 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 |
|--|----------|---|-------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| HESSCORP HESS CORPORATION Continued | | | | | | | | | | | | |
| 14-00786 | 04/30/14 | Electric April 2014 | Continued | | | | | | | | | |
| | 4 | Electric April 2014 | | 5.11 | 4-01-31-441-000-231 | B ELECTRICITY | R | 04/30/14 | 05/01/14 | | 1143 9969 9999 | N |
| | | | | 504.15 | | | | | | | | |
| 14-00787 04/30/14 Pump Stations April 2014 | | | | | | | | | | | | |
| | 1 | Pump Stations April 2014 | | 0.26 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 04/30/14 | 05/01/14 | | 0079 4049 9986 | N |
| | 2 | Pump Stations April 2014 | | 0.34 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 04/30/14 | 05/01/14 | | 0872 3279 9996 | N |
| | 3 | Pump Stations April 2014 | | 0.76 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 04/30/14 | 05/01/14 | | 0981 6419 9998 | N |
| | | | | 1.36 | | | | | | | | |
| Vendor Total: | | | | 4,612.34 | | | | | | | | |
| HOM50 HOME DEPOT | | | | | | | | | | | | |
| 14-00604 | 04/02/14 | SUPPLIES VARIOUS LOCATION | | | | | | | | | | |
| | 4 | 004676/5074894 SPLY UNDERHILL | | 666.02 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/02/14 | 04/24/14 | | 004676/5074894 | N |
| | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | |
| | 5 | 017498/2256042 SPLY LIEPE TRAC | | 21.89 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/22/14 | 04/24/14 | | 017498/2256042 | N |
| | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | |
| | 6 | 016788/3080836 SPLY LIEPE TRAC | | 85.99 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/22/14 | 04/24/14 | | 016788/3080836 | N |
| | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | |
| | 7 | 017959/2256072 SPLY LIEPE TRAC | | 134.84 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/22/14 | 04/24/14 | | 017959/2256072 | N |
| | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | |
| | 8 | 010636/9303553 SPLY UNDERHILL | | 91.38 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/22/14 | 04/24/14 | | 010636/9303553 | N |
| | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | |
| | 9 | 017606/2562055 SPLY LIEPE TRAC | | 59.35 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/22/14 | 04/24/14 | | 017606/2562055 | N |
| | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | |
| | 10 | 016074/3303645 SPLY UNDERHILL | | 30.24 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/22/14 | 04/24/14 | | 016074/3303645 | N |
| | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | |
| | 11 | 011087/8311343 SPLY LIEPE TRAC | | 72.98 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/22/14 | 04/24/14 | | 011087/8311343 | N |
| | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | | |
| | 12 | 009140/0972915 SPLY UNDERHILL | | 513.73 | 4-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 04/22/14 | 04/24/14 | | 009140/0972915 | N |
| | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | |
| | 13 | 015814/4072239 SPLY ROADS | | 133.93 | 4-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 04/02/14 | 04/24/14 | | 015814/4072239 | N |
| | | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | |
| | | | | 1,810.35 | | | | | | | | |

| 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 | |
|--|----------|----------|--|-----------------|------------------------|---------------------------|----------|----------------|-----------|---------------|------------|-----------|--|
| HOM50 HOME DEPOT Continued | | | | | | | | | | | | | |
| | 14-00629 | 04/08/14 | MASTER LOCKS | | | | | | | | | | |
| | 1 | | MASTER LOCKS | 59.97 | 4-01-25-240-500-243 | B EQUIPMENT: GENERAL | R | 04/08/14 | 04/24/14 | | 3174238 | N | |
| | | | Tracking Id: PD-243-08 OTHER EQUIPMENT | | | | | | | | | | |
| | | | Vendor Total: | 1,870.32 | | | | | | | | | |
| HUB50 HUBER LOCKSMITH, INC. | | | | | | | | | | | | | |
| | 14-00628 | 04/08/14 | OEM DOOR LOCK INSTALLATON | | | | | | | | | | |
| | 1 | | OEM DOOR LOCK INSTALLATON | 480.00 | 4-01-25-240-500-253 | B OFFICE EXPENSES | R | 04/08/14 | 04/30/14 | | 129632 | N | |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | |
| | | | Vendor Total: | 480.00 | | | | | | | | | |
| BROWNJOH JOHN BROWN | | | | | | | | | | | | | |
| | 14-00716 | 04/21/14 | PB/ZB ESCROW REFUND | | | | | | | | | | |
| | 1 | | PB/ZB ESCROW REFUND | 372.75 | PB2005-012 | P JOHN BROWN | R | 04/21/14 | 04/30/14 | | REFUND | N | |
| | | | Vendor Total: | 372.75 | | | | | | | | | |
| ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE | | | | | | | | | | | | | |
| | 14-00738 | 04/23/14 | PLANNING | | | | | | | | | | |
| | 1 | | CAPONE ADMIN | 330.00 | PB2014-001 | P CAPONE, MARGARET | R | 04/23/14 | 04/30/14 | | 28207 | N | |
| | | | Vendor Total: | 330.00 | | | | | | | | | |
| TEETSJOH JOHN TEETS | | | | | | | | | | | | | |
| | 14-00711 | 04/17/14 | PB/ZB ESCROW REFUND | | | | | | | | | | |
| | 1 | | PB/ZB ESCROW REFUND | 600.00 | WKS00146 | P MIZPAH COMMUNITY CHURCH | R | 04/17/14 | 04/30/14 | | REFUND | N | |
| | | | Vendor Total: | 600.00 | | | | | | | | | |
| MIN55 KONICA MINOLTA BUS. USA, INC. | | | | | | | | | | | | | |
| | 14-00012 | 01/08/14 | COPIER CLERK & P/Z | | | | | | | | | | |
| | 12 | | COPIER P/Z 2014 | 67.98 | 4-01-21-180-310-257 | B OFFICE EXPENSES | R | 01/09/14 | 04/30/14 | | 9000567192 | N | |
| | 13 | | COPIER P/Z 2014 | 42.08 | 4-01-21-180-310-257 | B OFFICE EXPENSES | R | 01/09/14 | 04/30/14 | | 9000567192 | N | |
| | 14 | | COPIER-CLERK 2014 | 46.80 | 4-01-20-120-200-262 | B PHOTOCOPY | R | 01/09/14 | 04/30/14 | | 9000578800 | N | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|--|----------|----------|--|-----------|---------------------|----------|---------------------|-----------|---------------|----------|------------|---|
| MIN55 KONICA MINOLTA BUS. USA, INC. Continued | | | | | | | | | | | | |
| | 14-00012 | 01/08/14 | COPIER CLERK & P/Z | Continued | | | | | | | | |
| | 15 | | COPIER-CLERK 2014 | 19.35 | 4-01-20-120-200-262 | B | PHOTOCOPY | R | 01/09/14 | 04/30/14 | 9000578800 | N |
| | | | | 176.21 | | | | | | | | |
| | | | Vendor Total: | 176.21 | | | | | | | | |
| LAN20 LANDSMAN UNIFORM, INC. | | | | | | | | | | | | |
| | 14-00489 | 03/13/14 | REPLACEMENT TIE- CRESSEY | | | | | | | | | |
| | 1 | | CLASS A UNIFORM TIE | 9.00 | 4-01-25-240-500-231 | B | UNIFORMS | R | 03/13/14 | 04/30/14 | 24852 | N |
| | | | Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT | | | | | | | | | |
| | | | Vendor Total: | 9.00 | | | | | | | | |
| GUZMANL LUIS GUZMAN | | | | | | | | | | | | |
| | 14-00622 | 04/07/14 | Refund Escrow & App Fees | | | | | | | | | |
| | 1 | | Refund Escrow App #6-2014 | 500.00 | ZB32-11 | P | LUIS GUZMAN | R | 04/07/14 | 04/30/14 | WITHDRAWN | N |
| | 2 | | Refund Application Fee | 50.00 | 4-01-08-105-315 | R | ZONING APPLICATIONS | R | 04/07/14 | 04/30/14 | WITHDRAWN | N |
| | | | | 25.00 | 4-01-16-180-000 | R | MRNA PLANNING | | | | | |
| | | | | 575.00 | | | | | | | | |
| | | | Vendor Total: | 575.00 | | | | | | | | |
| CAPONEMA MARGARET CAPONE | | | | | | | | | | | | |
| | 14-00758 | 04/28/14 | PB ESCROW REFUND | | | | | | | | | |
| | 1 | | PB ESCROW REFUND | 1,345.00 | PB2014-001 | P | CAPONE, MARGARET | R | 04/28/14 | 04/30/14 | REFUND | N |
| | | | Vendor Total: | 1,345.00 | | | | | | | | |
| SHULERMA MARLAYNE G. SHULER | | | | | | | | | | | | |
| | 14-00740 | 04/23/14 | ZB Escrow Refund | | | | | | | | | |
| | 1 | | ZB Escrow Refund | 400.00 | ZB2012-022 | P | Main Street | R | 04/23/14 | 05/01/14 | REFUND | N |
| | | | Vendor Total: | 400.00 | | | | | | | | |

| 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 |
|---|--|----------|--------------------------------|-----------------|------------------------|-------------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| MAR48 MARLEE MECHANICAL & ELECTRICAL | | | | | | | | | | | | |
| | 13-01322 | 07/10/13 | ELECTRICAL MODIFICTION/DISPATC | | | | | | | | | |
| | 4 | | ELECTRICAL MODIFICTION/DISPATC | 2,784.33 | C-04-10-672-000-901 | B IMPROVEMENTS TO MUNICIPAL COMPLEX | R | 07/10/13 | 05/01/14 | | CERTIFICATE #3 | N |
| | Vendor Total: | | | 2,784.33 | | | | | | | | |
| NJAFS NJ Assoc of Forensic Scientist | | | | | | | | | | | | |
| | 14-00361 | 02/20/14 | 2014 NJAFS SEMINAR | | | | | | | | | |
| | 1 | | 2014 NJAFS SEMINAR | 250.00 | 4-01-25-240-500-222 | B PERSONNEL DEVELOPMENT | R | 02/20/14 | 04/30/14 | | 2014-02 | N |
| | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | | | |
| | Vendor Total: | | | 250.00 | | | | | | | | |
| NVRIN005 NVR, INC | | | | | | | | | | | | |
| | 14-00707 | 04/17/14 | PB/ZB ESCROW REFUND | | | | | | | | | |
| | 1 | | PB/ZB ESCROW REFUND | 150.00 | ZB22-11 | P #ZB22-11 REYES/NVR | R | 04/17/14 | 04/30/14 | | REFUND | N |
| | 2 | | PB/ZB ESCROW REFUND | 150.00 | ZB17-11 | P DAVID HUGHES/NVR | R | 04/17/14 | 04/30/14 | | REFUND | N |
| | 3 | | PB/ZB ESCROW REFUND | 150.00 | ZB16-11 | P GABRIEL VALENTIN | R | 04/17/14 | 04/30/14 | | REFUND | N |
| | 4 | | PB/ZB ESCROW REFUND | 150.00 | ZB20-11 | P JOSEPH TAYLOR/NVR | R | 04/17/14 | 04/30/14 | | REFUND | N |
| | 5 | | PB/ZB ESCROW REFUND | 150.00 | ZB18-11 | P CYNTHIA VOGT/NVR | R | 04/17/14 | 04/30/14 | | REFUND | N |
| | 6 | | PB/ZB ESCROW REFUND | 150.00 | ZB19-11 | P MARCIA MARCANO/NVR | R | 04/17/14 | 04/30/14 | | REFUND | N |
| | 7 | | PB/ZB ESCROW REFUND | 150.00 | ZB21-11 | P CHERYL ANN BACARRO/NVR | R | 04/17/14 | 04/30/14 | | REFUND | N |
| | Vendor Total: | | | 1,050.00 | | | | | | | | |
| POL70 POLISTINA & ASSOCIATES, LLC. | | | | | | | | | | | | |
| | 13-01170 | 06/18/13 | SIGN ORD UPDATES | | | | | | | | | |
| | 3 | | Sign Ordinance Revisions | 1,840.00 | 3-01-21-180-310-268 | B PROFESSIONAL FEES | R | 06/18/13 | 04/30/14 | | 3-14-83 | N |
| | Vendor Total: | | | 1,840.00 | | | | | | | | |
| POWELL01 POWELL, BIRCHMEIER & POWELL | | | | | | | | | | | | |
| | 14-00653 | 04/10/14 | Special Counsel | | | | | | | | | |
| | 1 | | Special Counsel | 1,066.50 | 3-01-20-155-002-296 | B SPECIAL COUNSEL | R | 04/10/14 | 04/24/14 | | 33357 | 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 |
|---|----------|----------|-----------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-------------|-----------|
| POWELL01 POWELL, BIRCHMEIER & POWELL | | | | | | | | | | | | |
| | 14-00653 | 04/10/14 | Special Counsel | Continued | | Continued | | | | | | |
| | 2 | | Special Counsel | 5,436.10 | 4-01-20-155-002-296 | B SPECIAL COUNSEL | R | 04/10/14 | 04/24/14 | | 33357 | N |
| | | | | 6,502.60 | | | | | | | | |
| | | | Vendor Total: | 6,502.60 | | | | | | | | |
| PUGGISLA PUGGI'S LAWN CARE, INC. | | | | | | | | | | | | |
| | 13-01476 | 08/01/13 | 2013 BUSINESS PARK MAINT | | | | | | | | | |
| | 9 | | 2013 BUSINESS PARK MAINT | 400.00 | 3-01-20-170-000-258 | B PARK MAINTENANCE | R | 08/01/13 | 05/01/14 | | 10400 | N |
| | | | Vendor Total: | 400.00 | | | | | | | | |
| QC 50 QC LABORATORIES | | | | | | | | | | | | |
| | 14-00631 | 04/08/14 | 1594755 WATER TESTING M.L.S.P | | | | | | | | | |
| | 1 | | 1594755 WATER TEST M.L.S.P RD | 1,711.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 04/08/14 | 04/24/14 | | 1594755 | N |
| | | | Tracking Id: CCL-301-CO CONTRACTS | | | | | | | | | |
| | | | Vendor Total: | 1,711.00 | | | | | | | | |
| RECOVERY RECOVERY SERVICES OF NJ | | | | | | | | | | | | |
| | 14-00680 | 04/14/14 | PB/ZB Escrow Refund | | | | | | | | | |
| | 1 | | PB/ZB Escrow Refund | 19.00 | SP05-04 | P RECOVERY SERVICES OF N.J.,INC. | R | 04/14/14 | 04/30/14 | | REFUND | N |
| | | | Vendor Total: | 19.00 | | | | | | | | |
| REM50 REMINGTON, VERNICK & | | | | | | | | | | | | |
| | 13-01275 | 07/03/13 | Job #0112U029 2014 Road Prog | | | | | | | | | |
| | 11 | | PROFESSIONAL SERVICES | 3,570.00 | C-04-13-748-000-900 | B 2014 ROAD PROGRAM | R | 07/03/13 | 04/30/14 | | 0112U029-10 | N |
| | 13-01283 | 07/03/13 | Job #0112U025 Demolition | | | | | | | | | |
| | 5 | | PROFESSIONAL SERVICES | 655.00 | 3-01-20-165-000-232 | B ENGINEERING FEES | R | 07/03/13 | 04/30/14 | | 0112U025-4 | N |
| | 14-00712 | 04/21/14 | Street Opening Permits 3/14 | | | | | | | | | |
| | 1 | | Street Opening Permits 3/14 | 300.00 | T-21-56-850-000-021 | B STREET OPENING PERMITS RESERVE | R | 04/21/14 | 04/30/14 | | 0112S007-3 | N |
| | 14-00713 | 04/21/14 | Misc Engineering Services 3/14 | | | | | | | | | |
| | 1 | | Misc Engineering Services 3/14 | 2,927.50 | 4-01-20-165-000-232 | B ENGINEERING FEES | R | 04/21/14 | 04/30/14 | | 0112T084-3 | 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 | | | | | | | | | | | | |
| | 14-00713 | 04/21/14 | Misc Engineering Services 3/14 | Continued | | | | | | | | |
| | 2 | | Misc Engineering Services 3/14 | 3,128.00 | 4-01-20-165-000-232 | B ENGINEERING FEES | R | 04/21/14 | 04/30/14 | | 0112U026-11 | N |
| | | | | 6,055.50 | | | | | | | | |
| 14-00737 04/23/14 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | 1 | | PARARONE HOMES | 735.00 | 2013-011 | P PAPARONE (ARTIST WALK) | R | 04/23/14 | 04/30/14 | | 0112156-1 | N |
| | 2 | | RESTORED ISRAEL | 86.25 | ZB2005-013 | P RESTORED ISRAEL OF YAHWEH | R | 04/23/14 | 04/30/14 | | 01121130-7 | N |
| | 3 | | MCDONALDS INSP | 207.50 | PB2012-008 | P MCDONALDS 322 | R | 04/23/14 | 04/30/14 | | 01121142-6 | N |
| | 4 | | BAKER- VICTORIA POINT | 175.00 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 04/23/14 | 04/30/14 | | 01121014-21 | N |
| | 5 | | VICTORIA POINTE | 70.00 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 04/23/14 | 04/30/14 | | 01121015-30 | N |
| | 6 | | VICTORIA POINTE | 35.00 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 04/23/14 | 04/30/14 | | 01121016-35 | N |
| | 7 | | VICTORIA PT | 685.00 | PB2012-005 | P BAKER RESIDENTIAL OF PA, LLC | R | 04/23/14 | 04/30/14 | | 01121013-38 | N |
| | 8 | | WOODS LANDING | 331.25 | PB2009-019 | P WOODS LANDING, LLC | R | 04/23/14 | 04/30/14 | | 01121058-40 | N |
| | 9 | | ADAMS BRANCH | 245.00 | INSP00027 | P US HOME/LENNAR | R | 04/23/14 | 04/30/14 | | 01121020-29 | N |
| | 10 | | ADAMS BRANCH | 175.00 | INSP00027 | P US HOME/LENNAR | R | 04/23/14 | 04/30/14 | | 01121021-45 | N |
| | 11 | | | 230.00 | INSP00027 | P US HOME/LENNAR | R | 04/23/14 | 04/30/14 | | 01121019-29 | N |
| | 12 | | EAGLESMERE | 86.25 | INSP0045 | P RYAN/EAGLESMERE | R | 04/23/14 | 04/30/14 | | 01121051-59 | N |
| | 13 | | W. SMITH THELMA AVE | 57.50 | INSP0064 | P W. SMITH PROPERTIES/THELMA HGT | R | 04/23/14 | 04/30/14 | | 01121154-1 | N |
| | 14 | | VOLUNTEER WAY | 852.50 | INSP0042 | P CONSON LLC/EAGLESMERE | R | 04/23/14 | 04/30/14 | | 01121002-30 | N |
| | | | | 3,971.25 | | | | | | | | |
| | Vendor Total: | | | 14,551.75 | | | | | | | | |
| RICOHAME RICOH AMERICANS CORP. | | | | | | | | | | | | |
| | 14-00104 | 01/16/14 | MP4002SP PRINTER TAX OFFICE | | | | | | | | | |
| | 4 | | MP4002SP PRINTER TAX OFFICE | 193.38 | 4-01-20-145-000-233 | B EQUIPMENT MAINTENANCE | R | 01/16/14 | 04/24/14 | | 92207135 | N |
| 14-00130 01/20/14 2014 COPIER LEASE- PATROL | | | | | | | | | | | | |
| | 4 | | 2014 COPIER LEASE | 193.20 | 4-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 01/20/14 | 04/30/14 | | 92207143 | N |
| | | | Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT | | | | | | | | | |
| | Vendor Total: | | | 386.58 | | | | | | | | |
| COOPERR1 ROBERT A. COOPER, ESQUIRE | | | | | | | | | | | | |
| | 14-00755 | 04/24/14 | DENISE THOMAS | | | | | | | | | |
| | 1 | | DENISE THOMAS | 100.00 | ZB2014-003 | P ZONING VARIANCE REVIEW | R | 04/24/14 | 04/30/14 | | 3-2014 | 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 |
|---|----------|----------|---------------------------------------|-----------------|------------------------|-------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| STANCHST STANCH'S TREE SERVICE | | | | | | | | | | | | |
| | 14-00543 | 03/24/14 | TREE REMOVAL | | | | | | | | | |
| | 1 | | TREE REMOVAL MONMOUTH DRIVE | 255.00 | 4-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 03/24/14 | 04/24/14 | | | N |
| | | | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | |
| | 2 | | TREE REMOVAL CANDLEWOOD | 408.00 | 4-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 03/24/14 | 04/24/14 | | | N |
| | | | | 663.00 | | | | | | | | |
| | | | Vendor Total: | 663.00 | | | | | | | | |
| STA36 STAPLES BUSINESS ADVANTAGE | | | | | | | | | | | | |
| | 14-00634 | 04/08/14 | UNDER DESK CHAIR MAT | | | | | | | | | |
| | 1 | | LOW PILE CHAIR MAT 46 X 60 | 37.66 | 4-01-25-240-500-253 | B OFFICE EXPENSES | R | 04/08/14 | 04/24/14 | | 3228607379 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | |
| | | | Vendor Total: | 37.66 | | | | | | | | |
| NJ 25 STATE OF NEW JERSEY | | | | | | | | | | | | |
| | 14-00773 | 04/29/14 | Unemployment 1st Qtr 2014 | | | | | | | | | |
| | 1 | | Unemployment 1st Qtr 2014 | 11,325.50 | T-17-56-850-000-017 | B UNEMPLOYMENT TRUST RESERVE | R | 04/29/14 | 05/01/14 | | 1ST QTR 2014 | N |
| | | | Vendor Total: | 11,325.50 | | | | | | | | |
| STA76 STATE OF NJ HEALTH BENEFITS | | | | | | | | | | | | |
| | 14-00757 | 04/28/14 | May 2014 Health Benefits | | | | | | | | | |
| | 1 | | May 2014 Health Benefits | 188,133.49 | 4-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 04/28/14 | 05/01/14 | | MARCH 2014 | N |
| | | | Vendor Total: | 188,133.49 | | | | | | | | |
| TELVUE01 TELVUE | | | | | | | | | | | | |
| | 14-00185 | 01/28/14 | webus Service 2014 | | | | | | | | | |
| | 3 | | webus Service 2014 | 600.00 | 4-01-31-450-000-284 | B TELEPHONE | R | 04/16/14 | 04/24/14 | | 06807 | N |
| | | | Vendor Total: | 600.00 | | | | | | | | |
| THE25 THE DAILY & MAINLAND JOURNAL | | | | | | | | | | | | |
| | 14-00761 | 04/28/14 | LEGAL ADVERTISING | | | | | | | | | |
| | 1 | | AD#1652841 ORD 1764-2014 | 15.26 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | N |
| | 2 | | AD#1653597 ORD 1767-2014 | 63.46 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | 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 |
|---|---------------|---------------------|-----------------|-----------------|------------------------|-----------------------|----------|----------------|-----------|---------------|---------|-----------|
| THE25 THE DAILY & MAINLAND JOURNAL Continued | | | | | | | | | | | | |
| 14-00761 04/28/14 LEGAL ADVERTISING Continued | | | | | | | | | | | | |
| | 3 | AD#1653594 | ORD 1762-2014 | 30.02 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | N |
| | 4 | AD#1653595 | ORD 1766-2014 | 22.04 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | N |
| | | | | 130.78 | | | | | | | | |
| 14-00772 04/28/14 LEGAL ADS | | | | | | | | | | | | |
| | 1 | AD # 0001651513 | ORD 1762 3/19 | 60.29 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | N |
| | 2 | AD # 0001654913 | ORD 1766-4/23 | 20.14 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | N |
| | 3 | ad # 0001654914 | FINAL1767-4/23 | 11.40 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | N |
| | 4 | AD # 0001654915 | FINAL1767-4/23 | 11.78 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | N |
| | 5 | AD #0001654916 | ORD 1178 4/23 | 45.98 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | N |
| | 6 | AD # 0001654917 | AMND BUDGET4/23 | 78.85 | 4-01-20-120-200-201 | B ADVERTISING | R | 04/28/14 | 04/30/14 | | | N |
| | | | | 228.44 | | | | | | | | |
| | Vendor Total: | | | 359.22 | | | | | | | | |
| SEARMARG THE ESTATE OF MARGARET SEAR | | | | | | | | | | | | |
| 14-00709 04/17/14 PB/ZB ESCROW REFUND | | | | | | | | | | | | |
| | 1 | PB/ZB ESCROW REFUND | | 888.47 | SD03-00 | P SEAR, MARGARET | R | 04/17/14 | 05/01/14 | | REFUND | N |
| | Vendor Total: | | | 888.47 | | | | | | | | |
| THE50 THE PRESS OF ATLANTIC CITY | | | | | | | | | | | | |
| 14-00664 04/10/14 Employment Ad - the Cove | | | | | | | | | | | | |
| | 1 | Cove Staff 2014 | | 673.61 | T-13-56-857-000-801 | B COVE SWIMMING | R | 04/10/14 | 04/24/14 | | | N |
| | Vendor Total: | | | 673.61 | | | | | | | | |
| CAUCCITH THOMAS CAUCCI | | | | | | | | | | | | |
| 14-00678 04/14/14 ZB Escrow Refund | | | | | | | | | | | | |
| | 1 | ZB Escrow Refund | | 347.50 | ZB02-09 | P THOMAS CAUCCI | R | 04/14/14 | 04/30/14 | | REFUND | N |
| | Vendor Total: | | | 347.50 | | | | | | | | |
| UNITYL96 UNITY LODGE #96 MASONS | | | | | | | | | | | | |
| 14-00525 03/19/14 2014 Road Cleanups Park Rd | | | | | | | | | | | | |
| | 1 | adopt a Road | | 500.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 03/19/14 | 04/24/14 | | | 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 |
|--|--|----------|--------------------------------|-----------------|------------------------|--------------------------------|----------|----------------|-----------|---------------|---------|-----------|
| UNITYL96 UNITY LODGE #96 MASONS Continued | | | | | | | | | | | | |
| | 14-00525 | 03/19/14 | 2014 Road Cleanups Park Rd | | Continued | | | | | | | |
| | Tracking Id: CCL-301-MG MINI GRANTS | | | | | | | | | | | |
| | Vendor Total: | | 500.00 | | | | | | | | | |
| VAL25 VAL-U AUTO PARTS | | | | | | | | | | | | |
| | 14-00637 | 04/08/14 | KEYS P.W. MG74123 | | | | | | | | | |
| | 1 | 330154 | KEYS MG74123 P.W. | 3.42 | 4-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/08/14 | 04/24/14 | | 330154 | N |
| | Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239 | | | | | | | | | | | |
| | 14-00689 | 04/14/14 | ROAD SUPPLIES SPRUCE STREET | | | | | | | | | |
| | 1 | 336343 | OIL DRY SPRUCE STREET | 28.80 | 4-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 04/14/14 | 04/24/14 | | 336343 | N |
| | Tracking Id: PWR-275-SU SUPPLIES | | | | | | | | | | | |
| | Vendor Total: | | 32.22 | | | | | | | | | |
| VELOC005 VELOCITEL SITE DEVELOPMENT INC | | | | | | | | | | | | |
| | 14-00715 | 04/21/14 | PB/ZB Escrow Refund | | | | | | | | | |
| | 1 | | PB/ZB Escrow Refund | 190.75 | 2011-013 | P T-MOBILE/DANENHAUER | R | 04/21/14 | 05/01/14 | | REFUND | N |
| | 2 | | PB/ZB Escrow Refund | 72.75 | 2011-014 | P T-MOBILE/COLUMBIA | R | 04/21/14 | 05/01/14 | | REFUND | N |
| | 3 | | PB/ZB Escrow Refund | 285.75 | 2011-012 | P T-MOBILE/PLATINUM | R | 04/21/14 | 05/01/14 | | REFUND | N |
| | | | <u>549.25</u> | | | | | | | | | |
| | Vendor Total: | | 549.25 | | | | | | | | | |
| VICCROS1 VICTORIA CROSSING COMM. ASSOC. | | | | | | | | | | | | |
| | 14-00673 | 04/14/14 | PB/ZB Inspection Escrow Refund | | | | | | | | | |
| | 1 | | PB/ZB Inspection Escrow Refund | 600.00 | WKS00159 | P VICTORIA CROSSING HOMEOWNERS | R | 04/14/14 | 04/30/14 | | REFUND | N |
| | Vendor Total: | | 600.00 | | | | | | | | | |
| VIT50 VITAL COMMUNICATIONS, INC. | | | | | | | | | | | | |
| | 14-00019 | 01/09/14 | 2014 BILLING | | | | | | | | | |
| | 8 | | 2014 BILLING | 1,096.50 | 4-01-20-150-000-221 | B COMPUTER SERVICES | R | 01/09/14 | 04/24/14 | | 57671 | N |
| | 9 | | 2014 BILLING | 50.00 | 4-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/09/14 | 04/24/14 | | 57671 | N |
| | | | <u>1,146.50</u> | | | | | | | | | |

| 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 |
|---|---------------|----------|--|------------------|------------------------|--|----------|----------------|-----------|---------------|----------------|-----------|
| VIT50 VITAL COMMUNICATIONS, INC. Continued | | | | | | | | | | | | |
| | 14-00575 | 03/26/14 | FARMLAND FORMS | | | | | | | | | |
| | 1 | | FARMLAND FORMS | 69.00 | 4-01-20-150-000-257 | B OFFICE EXPENSES | R | 03/26/14 | 04/24/14 | | | N |
| | Vendor Total: | | | 1,215.50 | | | | | | | | |
| WARRINER WARRINER'S CONSTRUCTION, INC. | | | | | | | | | | | | |
| | 14-00633 | 04/08/14 | REPAIRS UNDERHILL SNACK STAND | | | | | | | | | |
| | 1 | | REPAIRS UNDERHILL SNACK STAND | 12,582.28 | C-04-13-748-000-901 | B RECREATION FIELDS & PARKS IMPROVEMENTS | R | 04/08/14 | 04/24/14 | | 2014461 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | Vendor Total: | | | 12,582.28 | | | | | | | | |
| WAS50 WASTE MANAGEMENT OF NJ INC. | | | | | | | | | | | | |
| | 14-00081 | 01/14/14 | CURBSIDE COLLECTION 2014 | | | | | | | | | |
| | 10 | | CURBSIDE COLLECTION 2014 | 47,618.00 | 4-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 03/25/14 | 04/30/14 | | 2511259-2407-5 | N |
| | 11 | | CURBSIDE COLLECTION 2014 | 2,582.55 | 4-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 04/23/14 | 04/30/14 | | 2511259-2407-5 | N |
| | | | | <u>50,200.55</u> | | | | | | | | |
| | 14-00082 | 01/14/14 | DUMPSTERS SCHOOLS 2014 | | | | | | | | | |
| | 6 | | ROLLOFFS SCHOOL 2014 | 1,577.00 | 4-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 03/25/14 | 04/30/14 | | 2512763-2407-5 | N |
| | 14-00792 | 04/30/14 | Roll Off PW Garage 4/15/14 | | | | | | | | | |
| | 1 | | Roll Off Public Works Garage | 181.90 | 4-01-26-305-445-267 | B SOLID WASTE CONTRACTUAL SERVICES | R | 04/30/14 | 05/01/14 | | 2513340-2407-1 | N |
| | Vendor Total: | | | 51,959.45 | | | | | | | | |
| WAWA INC Wawa, Inc | | | | | | | | | | | | |
| | 14-00669 | 04/14/14 | PB/ZB Escrow Refund | | | | | | | | | |
| | 1 | | PB/ZB Escrow Refund | 1,382.50 | 2011-015 | P WAWA/HARDING | R | 04/14/14 | 04/30/14 | | REFUND | N |
| | 2 | | PB/ZB Escrow Refund | 1,716.75 | ZB2000-014 | P WAWA PIKE | R | 04/14/14 | 04/30/14 | | REFUND | N |
| | | | | <u>3,099.25</u> | | | | | | | | |
| | Vendor Total: | | | 3,099.25 | | | | | | | | |

Total Purchase Orders: 98 Total P.O. Line Items: 212 Total List Amount: 7,265,137.21 Total Void Amount: 0.00

| 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 |

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total | Total |
|-------------------------------|-------------|--------------|-------------|--------------|---------------|-----------|---------------|--------------|
| CURRENT FUND | 3-01 | 3,961.50 | 0.00 | 3,961.50 | 0.00 | 0.00 | 0.00 | 3,961.50 |
| CURRENT FUND | 4-01 | 7,167,499.00 | 0.00 | 7,167,499.00 | 75.00 | 0.00 | 0.00 | 7,167,574.00 |
| TRUST OTHER | 4-03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 26,157.07 | 26,157.07 |
| | Year Total: | 7,167,499.00 | 0.00 | 7,167,499.00 | 75.00 | 0.00 | 26,157.07 | 7,193,731.07 |
| GENERAL CAPITAL | C-04 | 52,354.66 | 0.00 | 52,354.66 | 0.00 | 0.00 | 0.00 | 52,354.66 |
| CURRENT FUND | G-01 | 2,211.00 | 0.00 | 2,211.00 | 0.00 | 0.00 | 0.00 | 2,211.00 |
| RECREATION TRUST FUND | T-13 | 673.61 | 0.00 | 673.61 | 0.00 | 0.00 | 0.00 | 673.61 |
| UNEMPLOYMENT TRUST | T-17 | 11,325.50 | 0.00 | 11,325.50 | 0.00 | 0.00 | 0.00 | 11,325.50 |
| STREET OPENING TRUST FUND | T-21 | 300.00 | 0.00 | 300.00 | 0.00 | 0.00 | 0.00 | 300.00 |
| FIRE SUPPRESSION SYSTEM TRUST | T-25 | 6.57 | 0.00 | 6.57 | 0.00 | 0.00 | 0.00 | 6.57 |
| DONATION TRUST | T-26 | 573.30 | 0.00 | 573.30 | 0.00 | 0.00 | 0.00 | 573.30 |
| | Year Total: | 12,878.98 | 0.00 | 12,878.98 | 0.00 | 0.00 | 0.00 | 12,878.98 |
| Total of All Funds: | | 7,238,905.14 | 0.00 | 7,238,905.14 | 75.00 | 0.00 | 26,157.07 | 7,265,137.21 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------|------------|---------------|
| SEAR, MARGARET | SD03-00 | 888.47 | 0.00 | 888.47 |
| RECOVERY SERVICES OF N.J.,INC. | SP05-04 | 19.00 | 0.00 | 19.00 |
| THOMAS CAUCCI | ZB02-09 | 347.50 | 0.00 | 347.50 |
| CAPITAL TELECOM/VIENNA | ZB09-11 | 899.50 | 0.00 | 899.50 |
| ANTHONY BRANCA | ZB09-13 | 135.00 | 0.00 | 135.00 |
| ALLISON GIDEONSE | ZB10-05 | 100.00 | 0.00 | 100.00 |
| ROBERT BUSTARD | ZB12-13 | 100.00 | 0.00 | 100.00 |
| GABRIEL VALENTIN | ZB16-11 | 150.00 | 0.00 | 150.00 |
| DAVID HUGHES/NVR | ZB17-11 | 150.00 | 0.00 | 150.00 |
| ARTHUR R. OLIVER | ZB18-09 | 100.00 | 0.00 | 100.00 |
| CYNTHIA VOGT/NVR | ZB18-11 | 150.00 | 0.00 | 150.00 |
| MARCIA MARCANO/NVR | ZB19-11 | 150.00 | 0.00 | 150.00 |
| JOSEPH TAYLOR/NVR | ZB20-11 | 150.00 | 0.00 | 150.00 |
| CHERYL ANN BACARRO/NVR | ZB21-11 | 150.00 | 0.00 | 150.00 |
| #ZB22-11 REYES/NVR | ZB22-11 | 150.00 | 0.00 | 150.00 |
| LUIS GUZMAN | ZB32-11 | 500.00 | 0.00 | 500.00 |
| CAPITAL TELECOM, LLC. | 2010-011 | 504.00 | 0.00 | 504.00 |
| T-MOBILE/PLATINUM | 2011-012 | 285.75 | 0.00 | 285.75 |
| T-MOBILE/DANENHAUER | 2011-013 | 190.75 | 0.00 | 190.75 |
| T-MOBILE/COLUMBIA | 2011-014 | 72.75 | 0.00 | 72.75 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------|------------|---------------|
| WAWA/HARDING | 2011-015 | 1,382.50 | 0.00 | 1,382.50 |
| ATT&T/MUA | 2011-019 | 914.50 | 0.00 | 914.50 |
| CONSON LLC/EAGLESMERE | INSP0042 | 852.50 | 0.00 | 852.50 |
| RYAN/EAGLESMERE | INSP0045 | 1,086.25 | 0.00 | 1,086.25 |
| ST VINCENT DE PAUL SCHOOL | INSP0060 | 325.00 | 0.00 | 325.00 |
| CN CONSTRUCTION/LAUREL | INSP0061 | 500.00 | 0.00 | 500.00 |
| W. SMITH PROPERTIES/THELMA HGT | INSP0064 | 57.50 | 0.00 | 57.50 |
| MIZPAH COMMUNITY CHURCH | WKS00146 | 600.00 | 0.00 | 600.00 |
| VICTORIA CROSSING HOMEOWNERS | WKS00159 | 600.00 | 0.00 | 600.00 |
| FRED KNEBLE | ZON46-99 | 789.97 | 0.00 | 789.97 |
| US HOME/LENNAR | INSP00027 | 1,700.00 | 0.00 | 1,700.00 |
| PAPARONE (ARTIST WALK) | 2013-011 | 735.00 | 0.00 | 735.00 |
| D.F. EQUITIES/TESTWELL CRAIG | PB1989-001 | 4,686.63 | 0.00 | 4,686.63 |
| SOUTH JERSEY GAS CO. | PB2001-003 | 100.00 | 0.00 | 100.00 |
| JOHN BROWN | PB2005-012 | 372.75 | 0.00 | 372.75 |
| WOODS LANDING, LLC | PB2009-019 | 331.25 | 0.00 | 331.25 |
| BAKER RESIDENTIAL OF PA, LLC | PB2012-005 | 965.00 | 0.00 | 965.00 |
| MCDONALDS 322 | PB2012-008 | 207.50 | 0.00 | 207.50 |
| NJ GLEN EYRE, LLC | PB2013-011 | 780.00 | 0.00 | 780.00 |
| CAPONE, MARGARET | PB2014-001 | 1,675.00 | 0.00 | 1,675.00 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|---------------------------|-------------|------------------|-------------|------------------|
| WAWA PIKE | ZB2000-014 | 1,716.75 | 0.00 | 1,716.75 |
| RESTORED ISRAEL OF YAHWEH | ZB2005-013 | 86.25 | 0.00 | 86.25 |
| Main Street | ZB2012-022 | 400.00 | 0.00 | 400.00 |
| ZONING VARIANCE REVIEW | ZB2014-003 | 100.00 | 0.00 | 100.00 |
| Total of All Projects: | | <u>26,157.07</u> | <u>0.00</u> | <u>26,157.07</u> |

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/22/14 to 04/30/14
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 |
| CAPITAL ACCOUNT CAPITAL ACCOUNT | | | | | | | |
| 2069 | 04/22/14 | BSN50 BSN SPORTS | | | | | 4238 |
| 14-00594 | 1 | BENCH UNDERHILL FIELD "C" | 499.98 | C-04-13-748-000-901 | Budget | | 1 1 |
| | | | | RECREATION FIELDS & PARKS IMPROVEMENTS | | | |
| 2070 | 04/23/14 | CAP55 CAPE-ATLANTIC SOIL | | | | | 4247 |
| 14-00734 | 1 | App Fee 2014 Road Program | 2,145.00 | C-04-13-748-000-900 | Budget | | 1 1 |
| | | | | 2014 ROAD PROGRAM | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|------|------|-------------|-------------|
| Checks: | 2 | 0 | 2,644.98 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | 2 | 0 | 2,644.98 | 0.00 |

| | | | | | | | |
|---------------------------|----------|-----------------------------------|------------|---------------------|--------|--|------|
| CURRENT FUND CURRENT FUND | | | | | | | |
| 386 | 04/22/14 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4243 |
| 14-00735 | 1 | Payroll 04/25/14 | 8,982.09 | 4-01-20-100-100-101 | Budget | | 1 1 |
| | | | | SALARY | | | |
| 14-00735 | 2 | Payroll 04/25/14 | 2,320.20 | 4-01-20-110-210-101 | Budget | | 2 1 |
| | | | | SALARY | | | |
| 14-00735 | 3 | Payroll 04/25/14 | 2,115.38 | 4-01-20-115-110-101 | Budget | | 3 1 |
| | | | | SALARY | | | |
| 14-00735 | 4 | Payroll 04/25/14 | 8,173.17 | 4-01-20-120-200-101 | Budget | | 4 1 |
| | | | | SALARY | | | |
| 14-00735 | 5 | Payroll 04/25/14 | 7,500.02 | 4-01-20-130-000-101 | Budget | | 5 1 |
| | | | | SALARY | | | |
| 14-00735 | 6 | Payroll 04/25/14 | 3,076.92 | 4-01-20-140-120-101 | Budget | | 6 1 |
| | | | | SALARY | | | |
| 14-00735 | 7 | Payroll 04/25/14 | 7,310.68 | 4-01-20-145-000-101 | Budget | | 7 1 |
| | | | | SALARY | | | |
| 14-00735 | 8 | Payroll 04/25/14 | 5,038.46 | 4-01-20-150-000-101 | Budget | | 8 1 |
| | | | | SALARY | | | |
| 14-00735 | 9 | Payroll 04/25/14 | 96.15 | 4-01-20-175-000-101 | Budget | | 9 1 |
| | | | | SALARY | | | |
| 14-00735 | 10 | Payroll 04/25/14 | 7,082.46 | 4-01-21-180-310-101 | Budget | | 10 1 |
| | | | | SALARY | | | |
| 14-00735 | 11 | Payroll 04/25/14 | 1,320.50 | 4-01-21-185-320-101 | Budget | | 11 1 |
| | | | | SALARY | | | |
| 14-00735 | 12 | Payroll 04/25/14 | 10,258.03 | 4-01-22-195-330-101 | Budget | | 12 1 |
| | | | | SALARY | | | |
| 14-00735 | 13 | Payroll 04/25/14 | 6,371.73 | 4-01-22-200-330-101 | Budget | | 13 1 |
| | | | | SALARY | | | |
| 14-00735 | 14 | Payroll 04/25/14 | 221.00 | 4-01-23-226-000-283 | Budget | | 14 1 |
| | | | | DISABILITY | | | |
| 14-00735 | 15 | Payroll 04/25/14 | 206,187.94 | 4-01-25-240-500-101 | Budget | | 15 1 |
| | | | | SALARY | | | |
| 14-00735 | 16 | Payroll 04/25/14 | 7,830.97 | 4-01-25-240-500-103 | Budget | | 16 1 |
| | | | | OVERTIME | | | |
| 14-00735 | 17 | Payroll 04/25/14 | 391.55 | 4-01-25-240-500-106 | Budget | | 17 1 |
| | | | | PERSONAL DAYS | | | |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | Ref Seq | Acct |
|-------------------------|-----------------------------|-----------------------------------|--------------------|--------------------------------|--------------------|--------------------------|---------|---------|------|
| PO # | Item | Description | | | | | | | |
| CURRENT FUND | | | Continued | | | | | | |
| 386 | TOWNSHIP OF HAMILTON NET PR | Continued | | | | | | | |
| 14-00735 | 18 | Payroll 04/25/14 | 55.08 | 4-01-25-240-500-108 | Budget | | 18 | 1 | |
| | | | | OIC PAY | | | | | |
| 14-00735 | 19 | Payroll 04/25/14 | 100.07 | 4-01-25-252-510-101 | Budget | | 19 | 1 | |
| | | | | SALARY | | | | | |
| 14-00735 | 20 | Payroll 04/25/14 | 660.24 | 4-01-25-266-340-101 | Budget | | 20 | 1 | |
| | | | | SALARY | | | | | |
| 14-00735 | 21 | Payroll 04/25/14 | 32,605.84 | 4-01-26-290-400-101 | Budget | | 21 | 1 | |
| | | | | SALARY | | | | | |
| 14-00735 | 22 | Payroll 04/25/14 | 1,201.40 | 4-01-26-290-400-103 | Budget | | 22 | 1 | |
| | | | | OVERTIME | | | | | |
| 14-00735 | 23 | Payroll 04/25/14 | 209.64 | 4-01-27-331-230-101 | Budget | | 23 | 1 | |
| | | | | SALARY | | | | | |
| 14-00735 | 24 | Payroll 04/25/14 | 24,697.28 | 4-01-36-472-000-278 | Budget | | 24 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 14-00735 | 25 | Payroll 04/25/14 | 165.13 | 4-01-36-473-000-261 | Budget | | 25 | 1 | |
| | | | | DCRP | | | | | |
| 14-00735 | 26 | Payroll 04/25/14 | 15,474.61 | 4-01-43-490-700-101 | Budget | | 26 | 1 | |
| | | | | SALARY | | | | | |
| 14-00735 | 27 | Payroll 04/25/14 | 269.05 | 4-01-43-490-700-103 | Budget | | 27 | 1 | |
| | | | | OVERTIME | | | | | |
| 14-00735 | 28 | Payroll 04/25/14 | 960.00 | G-01-41-745-000-301 | Budget | | 28 | 1 | |
| | | | | DRUNK DRIVING | | | | | |
| 14-00735 | 29 | Payroll 04/25/14 | 931.24 | G-01-41-770-000-301 | Budget | | 29 | 1 | |
| | | | | CLEAN COMMUNITIES | | | | | |
| | | | <u>361,606.83</u> | | | | | | |
| 387 | 04/22/14 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4246 | | |
| 14-00736 | 1 | Payroll 04/11/14B | 0.69 | 4-01-23-226-000-283 | Budget | | 1 | 1 | |
| | | | | DISABILITY | | | | | |
| 14-00736 | 2 | Payroll 04/11/14B | 690.24 | 4-01-25-240-500-101 | Budget | | 2 | 1 | |
| | | | | SALARY | | | | | |
| 14-00736 | 3 | Payroll 04/11/14B | 52.80 | 4-01-36-472-000-278 | Budget | | 3 | 1 | |
| | | | | SOCIAL SECURITY | | | | | |
| 14-00736 | 4 | Payroll 04/11/14B | 20.71 | 4-01-36-473-000-261 | Budget | | 4 | 1 | |
| | | | | DCRP | | | | | |
| | | | <u>764.44</u> | | | | | | |
| 30534 | 04/30/14 | ATL43 ATLANTIC COUNTY CLERK | | | | | 4248 | | |
| 14-00701 | 1 | | 700.00 | 4-01-20-145-000-257 | Budget | | 1 | 1 | |
| | | | | OFFICE EXPENSES | | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> | | | |
| | | Checks: | 3 | 0 | 363,071.27 | 0.00 | | | |
| | | Direct Deposit: | 0 | 0 | 0.00 | 0.00 | | | |
| | | Total: | <u>3</u> | <u>0</u> | <u>363,071.27</u> | <u>0.00</u> | | | |
| HOUSING TRUST | | | HOUSING TRUST FUND | | | | | | |
| 248 | 04/22/14 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4245 | | |
| 14-00735 | 32 | Payroll 04/25/14 | 341.62 | T-39-56-850-000-001 | Budget | | 1 | 1 | |
| | | | | RESERVE FOR HOUSING TRUST COAH | | | | | |

| 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 | | | | |
| Checking Account Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | | 1 | 0 | 341.62 | 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| | Total: | | 1 | 0 | 341.62 | 0.00 |
| Report Totals | | | <u>Paid</u> | <u>Void</u> | <u>Amount Paid</u> | <u>Amount Void</u> |
| | Checks: | | 6 | 0 | 366,057.87 | 0.00 |
| | Direct Deposit: | | 0 | 0 | 0.00 | 0.00 |
| | Total: | | 6 | 0 | 366,057.87 | 0.00 |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|-------------------------|------|-------------------|---------------|-------------|-------------------|
| CURRENT FUND | 4-01 | 361,180.03 | 0.00 | 0.00 | 361,180.03 |
| GENERAL CAPITAL | C-04 | 2,644.98 | 0.00 | 0.00 | 2,644.98 |
| CURRENT FUND | G-01 | 1,891.24 | 0.00 | 0.00 | 1,891.24 |
| HOUSING TRUST FUND COAH | T-39 | 341.62 | 0.00 | 0.00 | 341.62 |
| Total of All Funds: | | <u>366,057.87</u> | <u>0.00</u> | <u>0.00</u> | <u>366,057.87</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/22/14 to 04/30/14
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 | | | | | | | |
| 154 | 04/22/14 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4244 | | |
| 14-00735 | 30 | Payroll 04/25/14 | 3,041.39 | T-15-56-850-000-015 | Budget | | 1 | 1 | |
| | | | | P.O.D PAYROLL SEE ESCROW | | | | | |
| 14-00735 | 31 | Payroll 04/25/14 | 1,242.12 | T-31-56-850-000-031 | Budget | | 2 | 1 | |
| | | | | RESERVE PUBLIC DEFENDER TRUST | | | | | |
| | | | <u>4,283.51</u> | | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-----------------|-------------|
| Checks: | 1 | 0 | 4,283.51 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>4,283.51</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-----------------|-------------|
| Checks: | 1 | 0 | 4,283.51 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>4,283.51</u> | <u>0.00</u> |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total | Total |
|---------------------|------|-----------------|---------------|-------------|-----------------|
| Police Outside Duty | T-15 | 3,041.39 | 0.00 | 0.00 | 3,041.39 |
| Public Defender | T-31 | 1,242.12 | 0.00 | 0.00 | 1,242.12 |
| Total of All Funds: | | <u>4,283.51</u> | <u>0.00</u> | <u>0.00</u> | <u>4,283.51</u> |