

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ACTIONJA ACTION JANITORIAL, INC.												
	14-00178	01/28/14	2014 Cleaning Services									
			5 2014 Cleaning Services	2,739.66	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/03/14	05/28/14		7203	N
			Vendor Total:	2,739.66								
ALL50 ALL INDUSTRIAL SAFETY												
	14-00794	05/02/14	SAFETY SUPPLIES P.W. EMPLOYEES									
			1 BLUE MIRROR LENS P.W. EMPLOYEE	66.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/02/14	05/28/14		200560-1	N
			2 MOLDEX RESPIRATORS PW EMPLOYEE	29.20	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/02/14	05/28/14		200560-1	N
			3 G-TEK FOAM GLOVES EMPLOYEES	45.06	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/02/14	05/28/14		200560-1	N
			4 PR-95-808 BROWN JERSEY GLOVES	32.40	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/02/14	05/28/14		200560-1	N
			5 TA-2950 GOLDEN EAGLE MUFF	79.25	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/02/14	05/28/14		200560-1	N
			6 FRT ABOVE ORDER SAFETY	20.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/02/14	05/28/14		200560-1	N
				271.91								
			Vendor Total:	271.91								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	14-00805	05/05/14	OFFICE VISIT- HUNTER									
			1 OFFICE VISIT- HUNTER	86.57	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/05/14	05/28/14		49157	N
			Vendor Total:	86.57								
AT75 AT&T												
	14-00885	05/16/14	Telephone Video Line 4/14									
			1 Telephone Video Line 4/14	11.38	4-01-31-450-000-284	B TELEPHONE	R	05/16/14	05/28/14		APRIL 2014	N
			Vendor Total:	11.38								
CON27 ATLANTIC CITY ELECTRIC												
	14-00954	05/28/14	Streetlighting May 2014									
			1 Streetlighting May 2014	51.51	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0433 9359 9998	N
			2 Streetlighting May 2014	235.93	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1086 6479 9856	N

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ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA											
	14-00688	04/14/14	PRE-EMPLOYMENT SCREENING-DB								
	1		PRE-EMPLOYMENT PHYSICAL	365.00	4-01-25-240-500-221	R	04/14/14	05/28/14		10628	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
	2		PRE-EMPLOYMENT BACK EVALUATION	50.00	4-01-25-240-500-221	R	04/14/14	05/28/14		10628	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING								
				415.00							
			Vendor Total:	415.00							
CAM33 CAMDEN COUNTY COLLEGE											
	14-00625	04/08/14	MIZPAH 18-2 SPRING 2014								
	1		MIZPAH 18-2 SPRING 2014	1,269.00	4-01-25-265-300-284	R	04/08/14	05/28/14			N
			Vendor Total:	1,269.00							
CDW33 CDW GOVERNMENT INC.											
	14-00411	02/26/14	INTERNAL HD/DVD DRIVE								
	1		SEAGATE 250GB INTERNAL SATA HD	105.58	4-01-25-240-500-242	R	02/26/14	05/28/14		KK80194	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
	2		ASUS DVD/CD/RW DRIVE	53.60	4-01-25-240-500-242	R	02/26/14	05/28/14		KK80194	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
	3		SHIPPING	15.40	4-01-25-240-500-242	R	02/26/14	05/28/14		KK80194	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
				174.58							
	14-00685	04/14/14	ENGENIUS USB WiFi ADAPTER								
	1		ENGENIUS USB WiFi ADAPTER	181.90	4-01-25-240-500-242	R	04/14/14	05/28/14		LN05284	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
	14-00698	04/16/14	BLACK BOX CABLE / ADAPTOR								
	1		D MALE TO HDMI FEMALE ADAPTER	10.17	4-01-25-252-510-256	R	04/16/14	05/28/14		LM97210	N
	2		BLACK BOX PREMIUM VIDEO AUDIO	84.00	4-01-25-252-510-256	R	04/16/14	05/28/14		LN10737	N
				94.17							
			Vendor Total:	450.65							

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COM08 COMCAST OF PLEASANTVILLE/VINEL												
	14-00006	01/06/14	2014 INTERNET SERVICE									
	7		2014 INTERNET FEES	240.51	4-01-31-450-000-284	B TELEPHONE	R	04/23/14	05/28/14		09508 242548011	N
	Vendor Total:			240.51								
CORBIPRI CORBI PRINTING CO., INC.												
	14-00826	05/07/14	Tickets									
	1		Tickets	631.00	4-01-43-490-700-266	B PRINTING COSTS	R	05/07/14	05/28/14		140404	N
	Vendor Total:			631.00								
CUSTAUTO CUSTOM AUTO & UPHOLSTERY CTR.												
	14-00834	05/07/14	SEAT MG75726 BEACH CLEANER									
	1		SEAT BEACH CLEANER MG75726 PW	300.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	05/28/14		5/6/14	N
	Tracking Id: PWV-75726 07 BEACH MACHINE											
	Vendor Total:			300.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	14-00015	01/08/14	DEER REMOVAL SERVICES 2014									
	5		DEER CARCASS REMOVAL SERVICE	180.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	03/20/14	05/28/14		3167	N
	Vendor Total:			180.00								
VITALEDL DONNA LEE VITALE												
	14-00176	01/28/14	2014 Prosecutor									
	7		2014 Prosecutor	5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	04/21/14	05/28/14		JUNE 2014	N
	Vendor Total:			5,000.00								
VONSUSKI DORTHEA ANNE VONSUSKIL												
	14-00670	04/14/14	PB/ZB Escrow Refund									
	1		PB/ZB Escrow Refund	7.75	WKS00144	P DORTHEA ANNE VONSUSKIL	R	04/14/14	05/29/14		REFUND	N
	Vendor Total:			7.75								

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EMERGEQU EMERGENCY EQUIPMENT SALES, LLC												
13-02665 12/09/13 LAURELDALE 18-3 GLOVES & HOOD												
	1		LAURELDALE 18-3 GLOVES & HOOD	1,200.00	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/09/13	05/28/14		13-1525	N
	2		LAURELDALE 18-3 GLOVES & HOOD	900.00	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/09/13	05/28/14		13-1525	N
	3		LAURELDALE 18-3 GLOVES & HOOD	659.80	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/09/13	05/28/14		13-1525	N
				<u>2,759.80</u>								
	Vendor Total:			2,759.80								
ESI50 ESI EQUIPMENT												
14-00777 04/30/14 LAURELDALE 18-3 & COLOGNE 18-5												
	1		LAURELDALE 18-3 HOLMATRO TOOLS	1,838.00	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/30/14	05/28/14		E13-627	N
	2		COLOGNE 18-5 HOLMATRO TOOL	495.00	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/30/14	05/28/14		E13-615	N
				<u>2,333.00</u>								
	Vendor Total:			2,333.00								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
14-00627 04/08/14 WEYMOUTH 18-4 PREVENT MAINT												
	1		WEYMOUTH 18-43 PREVENT MAINT	225.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/08/14	05/29/14		10937	N
	2		WEYMOUTH 18-44 PREVENT MAINT	225.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/08/14	05/29/14		10938	N
	3		WEYMOUTH 18-47 PREVENT MAINT	225.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/08/14	05/29/14		10939	N
	4		WEYMOUTH 18-49 PREVENT MAINT	225.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/08/14	05/29/14		10940	N
				<u>900.00</u>								
14-00751 04/24/14 MLFD 18-1 PUMP REPAIR												
	1		MLFD 18-1 PUMP REPAIR	304.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/24/14	05/28/14		10978	N
	2		MLFD 18-1 PARTS	200.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/24/14	05/28/14		10978	N
	3		MLFD 18-1	10.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/24/14	05/28/14		10978	N
				<u>514.00</u>								
14-00775 04/30/14 COLOGNE FD 18-5												
	1		COLOGNE FD 18-5	418.00	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/30/14	05/28/14		10991	N
	2		COLOGNE FD 18-52	92.63	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/30/14	05/28/14		10991	N
	3		COLOGNE FD 18-52	60.45	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/30/14	05/28/14		10991	N

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FIREAPPA FIRE APPARATUS REPAIR, INC.											
	14-00775	04/30/14	COLOGNE FD 18-5		Continued						
	4		LAURELDALE FD 18-39	76.00	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/30/14	05/28/14	10988	N
				<u>647.08</u>							
			Vendor Total:	2,061.08							
FITANDFU FIT AND FUN PLAYSAPES, LLC											
	14-00800	05/02/14	GAME STENCILS UNDERHILL								
	1	13-2w044	GAME STENCIL UNDERHLL	275.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/02/14	05/28/14	2014-028	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	2	FRT ABOVE ORDER	UNDERHILL PK	30.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/02/14	05/28/14	2014-028	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				<u>305.00</u>							
			Vendor Total:	305.00							
SELTZERG GEORGE L. SELTZER											
	14-00925	05/21/14	MEDIATION SERVICES								
	1		MEDIATION SERVICES	2,500.00	4-01-35-470-000-295	B CONTINGENCY	R	05/21/14	05/28/14	5/8/14	N
			Vendor Total:	2,500.00							
GEO72 GEORGE SENN COMPANY, INC.											
	14-00873	05/13/14	SUPPLIES MEMORIAL PARK IRRG								
	1	001352	SPLY MEMORIAL PK IRRIGA	304.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/13/14	05/28/14	001352	N
			Tracking Id: PWB-215-03 MEMORIAL PARK								
	2	001354	SPLY MEMORIAL PK IRRIG	50.39	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/13/14	05/28/14	001354	N
			Tracking Id: PWB-215-03 MEMORIAL PARK								
				<u>354.39</u>							
			Vendor Total:	354.39							
GRANDFAL GRAND FALLONS/STEPHEN RINGOLD											
	14-00216	01/30/14	Litter Ed for Schools								
	1		Hess School Shows	2,900.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/30/14	05/29/14	2014	N
			Tracking Id: CCE-301-CO CONTRACTS								
	2		Shaner School Shows	725.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/30/14	05/29/14	2014	N

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GRANDFAL GRAND FALLONS/STEPHEN RINGOLD Continued												
	14-00216	01/30/14	Litter Ed for Schools			Continued						
			Tracking Id: CCE-301-CO CONTRACTS									
	3		St. Vincent's School Shows	725.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/30/14	05/29/14		2014	N
			Tracking Id: CCE-301-CO CONTRACTS									
				4,350.00								
			Vendor Total:	4,350.00								
GUARDPRO GUARDIAN PROTECTION DEV., INC.												
	14-00295	02/10/14	OC INSTRUCTOR SCHOOL									
	1		OC INSTRUCTOR SCHOOL	550.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/10/14	05/28/14		15039	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	550.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	14-00956	05/28/14	Various Prof Fees April 2014									
	1		Professional Services Apr 2014	8,206.68	4-01-20-155-001-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42678	N
	2		Professional Services Apr 2014	607.21	4-01-20-150-000-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42679	N
	3		Professional Services Apr 2014	1,107.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42680	N
	4		Professional Services Apr 2014	258.67	4-01-20-145-000-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42846	N
	5		Professional Services Apr 2014	1,489.05	4-01-20-155-001-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42681	N
	6		Professional Services Apr 2014	661.50	4-01-20-145-000-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42682	N
	7		Professional Services Apr 2014	310.50	4-01-20-155-001-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42683	N
	8		Professional Services Apr 2014	472.50	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	05/28/14	05/28/14		42684	N
	9		Professional Services Apr 2014	3,084.00	4-01-20-145-000-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42629	N
	10		Professional Services Apr 2014	27.00	4-01-20-145-000-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42630	N
	11		Professional Services Apr 2014	310.50	4-01-20-155-001-268	B PROFESSIONAL FEES	R	05/28/14	05/28/14		42685	N
				16,534.61								
			Vendor Total:	16,534.61								
HESSCORP HESS CORPORATION												
	14-00951	05/28/14	Electric May 2014									
	1		Electric May 2014	48.47	4-01-31-441-000-231	B ELECTRICITY	R	05/28/14	05/28/14		0079 4049 9994	N
	2		Electric May 2014	27.22	4-01-31-441-000-231	B ELECTRICITY	R	05/28/14	05/28/14		0611 7839 9996	N
	3		Electric May 2014	224.39	4-01-31-441-000-231	B ELECTRICITY	R	05/28/14	05/28/14		1086 6479 9906	N

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HESSCORP HESS CORPORATION Continued													
14-00951 05/28/14 Electric May 2014 Continued													
	4		Electric May 2014	5.38	4-01-31-441-000-231	B ELECTRICITY	R	05/28/14	05/28/14		1143 9968 9999	N	
				305.46									
14-00952 05/28/14 Streetlighting May 2014													
	1		Streetlighting May 2014	3,430.02	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0836 6419 9995	N	
	2		Streetlighting May 2014	442.94	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0836 6429 9993	N	
	3		Streetlighting May 2014	15.28	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1016 7819 9981	N	
	4		Streetlighting May 2014	26.28	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1021 5649 9950	N	
	5		Streetlighting May 2014	93.85	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1086 6479 9856	N	
	6		Streetlighting May 2014	2.21	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1096 2889 9972	N	
	7		Streetlighting May 2014	76.15	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1116 8649 9992	N	
	8		Streetlighting May 2014	0.00	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14			N	
	9		Streetlighting May 2014	27.31	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		3054 1269 9996	N	
	10		Streetlighting May 2014	159.89	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0211 979 9992	N	
	11		Streetlighting May 2014	6.56	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0239 0089 9982	N	
	12		Streetlighting May 2014	0.93	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0076 5839 9980	N	
	13		Streetlighting May 2014	101.96	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0076 5839 9998	N	
	14		Streetlighting May 2014	3.58	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0077 2759 9990	N	
	15		Streetlighting May 2014	0.26	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0797 6889 9993	N	
	16		Streetlighting May 2014	422.94	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0956 8329 9978	N	
	17		Streetlighting May 2014	9.97	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1021 6049 9996	N	
	18		Streetlighting May 2014	12.37	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1032 8729 9988	N	
	19		Streetlighting May 2014	21.08	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1086 6479 9922	N	
	20		Streetlighting May 2014	37.19	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1086 6479 9963	N	
	21		Streetlighting May 2014	24.83	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1086 6479 9989	N	
	22		Streetlighting May 2014	41.90	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		1396 5619 9961	N	
	23		Streetlighting May 2014	49.82	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0433 9359 9998	N	
	24		Streetlighting May 2014	0.09	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0076 5899 9995	N	
	25		Streetlighting May 2014	43.02	4-01-31-435-100-281	B STREET LIGHTING	R	05/28/14	05/28/14		0079 4049 9960	N	
				5,050.43									
14-00953 05/28/14 Pump Stations May 2014													
	1		Pump Stations May 2014	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/28/14	05/28/14			N	
	2		Pump Stations May 2014	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/28/14	05/28/14			N	

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HESSCORP HESS CORPORATION											
			Continued								
	14-00953	05/28/14	Pump Stations May 2014		Continued						
			3 Pump Stations May 2014	0.76	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/28/14	05/28/14		N
				1.36							
			Vendor Total:	5,357.25							
HOL60 HOLTZ LEARNING CENTER											
	14-00139	01/20/14	LEGAL UPDATES 2014								
			1 LEGAL UPDATES 2014	440.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/20/14	05/28/14	1029	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	440.00							
HUB50 HUBER LOCKSMITH, INC.											
	14-00767	04/28/14	FILE CABINET REPLACEMENT KEY								
			1 FILE CABINET REPLACEMENT KEY	25.00	4-01-25-240-500-251	B MATERIALS: GENERAL	R	04/28/14	05/28/14	129963	N
			Tracking Id: PD-251-10 MISCELLANEOUS								
			Vendor Total:	25.00							
IONNOHIG IONNO & HIGBEE, ATTORNEYS AT											
	14-00924	05/21/14	LEGAL SERVICES								
			1 LEGAL SERVICES	22,500.00	4-01-35-470-000-295	B CONTINGENCY	R	05/21/14	05/28/14	178	N
			Vendor Total:	22,500.00							
LAN20 LANDSMAN UNIFORM, INC.											
	14-00569	03/26/14	BADGES								
			1 SERGEANT DUTY BADGE-GOLD	160.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/28/14	24891	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			2 SERGEANT OFF DUTY BADGE-GOLD	160.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/28/14	24891	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			3 LIEUTENANT DUTY BADGE-GOLD	160.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/28/14	24891	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			4 LIEUTENANT OFF DUTY BADGE-GOLD	80.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/28/14	24891	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			5 DETECTIVE DUTY BADGE-GOLD	80.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/28/14	24891	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAN20 LANDSMAN UNIFORM, INC.			Continued								
14-00569	03/26/14		BADGES	Continued							
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
6			DETECTIVE OFF DUTY BADGE-GOLD	80.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/28/14	24891	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
7			OFFICER RETIREMENT DUTY BADGE-	160.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/28/14	24891	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
8			OFFICER RETIREMENT OFF DUTY	160.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/28/14	24891	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
9			HAT BADGES- GOLD	180.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/28/14	24891	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
				1,220.00							
14-00843	05/09/14		CHRIS DEBIASE UNIFORMS								
1			DK NV BDU PANT	109.90	4-01-25-266-340-231	B UNIFORMS	R	05/09/14	05/29/14	24914	N
2			SS WH SHIRT W/SMC	165.00	4-01-25-266-340-231	B UNIFORMS	R	05/09/14	05/29/14	24914	N
				274.90							
14-00872	05/13/14		REPLACEMENT CLASS B S/S SHIRT								
1			CLASS B S/S SHIRT	65.00	4-01-25-240-500-231	B UNIFORMS	R	05/13/14	05/28/14	24911	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
14-00890	05/20/14		UNIFORMS- CIAMBRONE								
1			CLASS A UNIFORM TROUSER	139.00	4-01-25-240-500-231	B UNIFORMS	R	05/20/14	05/28/14	24908	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
2			CLASS A UNIFORM L/S SHIRT	208.50	4-01-25-240-500-231	B UNIFORMS	R	05/20/14	05/28/14	24908	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
3			CLASS A UNIFORM S/S SHIRT	193.50	4-01-25-240-500-231	B UNIFORMS	R	05/20/14	05/28/14	24908	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
4			CLASS B UNIFORM TROUSER	120.00	4-01-25-240-500-231	B UNIFORMS	R	05/20/14	05/28/14	24908	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
5			CLASS B UNIFORM L/S SHIRT	140.00	4-01-25-240-500-231	B UNIFORMS	R	05/20/14	05/28/14	24908	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
6			CLASS B UNIFORM S/S SHIRT	130.00	4-01-25-240-500-231	B UNIFORMS	R	05/20/14	05/28/14	24908	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
7			NAME PLATE	12.00	4-01-25-240-500-231	B UNIFORMS	R	05/20/14	05/28/14	24908	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
8			NAME STRIP W/ VELCRO	15.00	4-01-25-240-500-231	B UNIFORMS	R	05/20/14	05/28/14	24908	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	
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI													
	14-00218	01/30/14	FRONT-LINE SUPERVISION COURSE										
	1		FRONT-LINE SUPERVISION COURSE	500.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/30/14	05/28/14		2/6/14	N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	500.00									
PACTELSR PACIFIC TELEMAGEMENT SERVICE													
	14-00022	01/09/14	2014 PHONE SERVICE										
	10		2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	03/24/14	05/28/14		636794	N	
	11		2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	04/23/14	05/28/14		636992	N	
	12		2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	04/23/14	05/28/14		646448	N	
	13		2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	05/28/14		646359	N	
				<u>365.12</u>									
			Vendor Total:	365.12									
REM50 REMINGTON, VERNICK &													
	13-01296	07/03/13	Job #0112U024 TH Parking Lot										
	4		PROFESSIONAL SERVICES	210.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	07/03/13	05/28/14		0112U024	N	
	13-02326	10/23/13	JOB #0112U031										
	9		PROFESSIONAL SERVICES	91.70	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	12/24/13	05/28/14			N	
	10		PROFESSIONAL SERVICES	92.30	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/16/14	05/28/14		0112U031-5	N	
				<u>184.00</u>									
	13-02331	10/23/13	Job #0112U030 UH Pk Playground										
	6		PROFESSIONAL SERVICES	3,564.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	05/28/14		0112U030-8	N	
	14-00519	03/18/14	Standby Backup Generator Desig										
	2		Design of Standby Generator	281.75	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/18/14	05/28/14		0112U034-1	N	
	14-00928	05/23/14	GLEN EYRE III CONSON										
	1		GLEN EYRE III CONSON	357.50	INSP0042	P CONSON LLC/EAGLESMERE	R	05/23/14	05/23/14		01121002-31	N	
	2		PAPARONE HOMES	665.00	2013-011	P PAPARONE(ARTIST WALK)INSP ESC	R	05/23/14	05/23/14		01121156-2	N	
	3		PAPARONE HOMES	455.00	2013-011	P PAPARONE(ARTIST WALK)INSP ESC	R	05/23/14	05/23/14		01121157-1	N	
	4		D'ANASTASIO TAVISTOCK	560.00	PB1996-001	P WEST BAY PARTNERS,LLC/TAVISTOK	R	05/23/14	05/23/14		01121007-28	N	
	5		BAKER- VICTORIA POINTE	175.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	05/23/14	05/23/14		01121013-39	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
REM50	REMINGTON, VERNICK &		Continued								
	14-00928 05/23/14 GLEN EYRE III CONSON		Continued								
	6 BAKER VICTORIA POINTE		280.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	05/23/14	05/23/14		01121016-36	N
	7 LENNAR CEDAR POINT		375.00	INSP0027	P US HOME/LENNAR	R	05/23/14	05/23/14		01121019-30	N
	8 LENNAR CEDAR POINT		105.00	INSP0027	P US HOME/LENNAR	R	05/23/14	05/23/14		01121020-30	N
	9 LENNAR CEDAR POINT		230.00	INSP0027	P US HOME/LENNAR	R	05/23/14	05/23/14		01121021-30	N
	10 LENNAR CEDAR POINT		932.50	INSP0027	P US HOME/LENNAR	R	05/23/14	05/23/14		01121022-30	N
	11 OAKCREST ESTATES/MILLER		35.00	PB1979-001	P OAKCREST ESTATES	R	05/23/14	05/23/14		01121050-7	N
	12 FERNMOOR HOMES @ WOODS LANDING		307.50	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	05/23/14	05/23/14		01121058-47	N
	13 CONSUMER SQ/DIVERSIFIED		175.00	INSP0050	P DEVELOPER REALTY (CONSUMER SQ)	R	05/23/14	05/23/14		01121061-27	N
	14 IACOBUCCI HOMES/VICTORIA		35.00	PB1981-017	P RAYMOND IACOBUCCI	R	05/23/14	05/23/14		01121081-20	N
	15 BRITTON		105.00	PB2012-006	P Vickie Britton	R	05/23/14	05/23/14		01121130-8	N
			<u>4,792.50</u>								
	14-00948 05/23/14 Misc Engineering Services 4/14										
	1 Misc Engineering Services 4/14		735.00	4-01-20-165-000-232	B ENGINEERING FEES	R	05/23/14	05/28/14		0112U026-12	N
	2 Misc Engineering Services 4/14		204.00	4-01-20-165-000-232	B ENGINEERING FEES	R	05/23/14	05/28/14		0112T085-3	N
	3 Misc Engineering Services 4/14		1,435.00	4-01-20-165-000-232	B ENGINEERING FEES	R	05/23/14	05/28/14		0112T084-4	N
			<u>2,374.00</u>								
	14-00949 05/28/14 Street Opening Permits 4/14										
	1 Street Opening Permits 4/14		150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/28/14	05/28/14		0112S006-12	N
	2 Street Opening Permits 4/14		300.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/28/14	05/28/14		0112S006-12	N
	3 Street Opening Permits 4/14		70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	05/28/14	05/28/14		0112I137-4	N
			<u>520.00</u>								
	14-00950 05/28/14 Liepe Tract-Lighting										
	1 Liepe Tract-Lighting		351.72	C-04-14-766-000-902	B RECREATION IMPROVEMENTS	R	05/28/14	05/28/14		0112U028-7	N
	Vendor Total:		12,277.97								
REN75	RENTAL COUNTRY, INC.										
	14-00778 04/30/14 RENTAL SANDER TOWN HALL										
	1 CHAIN LOOPS P.W.		252.88	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/30/14	05/28/14		168255-01	N
	Tracking Id: PWR-275-SU SUPPLIES										
	2 CHAIN LOOPS P.W.		86.16	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/27/14	05/28/14		268592-01	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
SHERWINW SHERWIN WILLIAMS Continued												
14-00113	01/20/14		SUPPLIES TOWN HALL			Continued						
5	3107-4		PAINT AMERICAN LEGION	60.88	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/20/14	05/28/14		3107-4	N
			Tracking Id: PWB-215-01 AMERICAN LEGION BUILDING									
6	5122-8		SUPPLIES LIEPE TRACT	220.35	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/14	05/28/14		5122-8	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
7	4782-3		SUPPLIES UNDERHILL PK	190.76	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/14	05/28/14		4782-3	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
8	4790-6		SUPPLIES UNDERHILL PARK	81.58	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/14	05/28/14		4790-6	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
9	4349-1		SUPPLIES LIEPE TRACT	87.41	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/14	05/28/14		4349-1	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
10	4583-5		SUPPLIES UNDERHILL PARK	333.61	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/20/14	05/28/14		4583-5	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				1,253.07								
			Vendor Total:	1,253.07								
STA76 STATE OF NJ HEALTH BENEFITS												
14-00955	05/28/14		June 2014 Health Benefits									
1	June 2014 Health Benefits			187,888.78	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/28/14	05/28/14		APRIL 2014	N
			Vendor Total:	187,888.78								
DESIGNCO THE DESIGN COLLABORATIVE												
13-02788	12/20/13		ARCHITECHURAL SERVICES POLICE									
2	ARCHITECTURAL SERVICES			1,260.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/20/13	05/28/14		15068	N
3	ARCHITECTURAL SERVICES			1,680.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/20/13	05/28/14		15100	N
4	ARCHITECTURAL SERVICES			1,000.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/20/13	05/28/14		15100	N
				3,940.00								
			Vendor Total:	3,940.00								
HUB25 THE HUB												
14-00946	05/23/14		CONSTRUCTION WORK BOOTS									
1	WARREN DAGROSA			145.00	4-01-22-195-330-217	B CLOTHING	R	05/23/14	05/28/14		1900	N

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HUB25 THE HUB											
			Continued								
	14-00946	05/23/14	CONSTRUCTION WORK BOOTS	Continued							
	2		TOM SATTER	144.99	4-01-22-195-330-217	B CLOTHING	R	05/23/14	05/28/14	1899	N
				289.99							
			Vendor Total:	289.99							
VERIZ005 VERIZON LEGAL COMPLIANCE											
	14-00870	05/13/14	DB INVESTIGATION								
	1		SPECIAL COMPUTER SEARCH	100.00	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/13/14	05/28/14	2014200954	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			Vendor Total:	100.00							
VIN40 VINELAND AUTO ELECTRIC, INC.											
	14-00753	04/24/14	MIZPAH 18-23 EMERGENCY REPAIR								
	1		MIZPAH 18-23 EMERGENCY REPAIR	5.80	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/24/14	05/28/14	293884	N
	2		MIZPAH 18-23 EMERGENCY REPAIR	66.38	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/24/14	05/28/14	293884	N
	3		MIZPAH 18-23 EMERGENCY REPAIR	44.00	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/24/14	05/28/14	293884	N
	4		MIZPAH 18-23 EMERGENCY REPAIR	13.60	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/24/14	05/28/14	293884	N
	5		MIZPAH 18-23 EMERGENCY REPAIR	13.80	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/24/14	05/28/14	293884	N
	6		MIZPAH 18-23 EMERGENCY REPAIR	87.60	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/24/14	05/28/14	293884	N
	7		MIZPAH 18-23 EMERGENCY REPAIR	570.00	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/24/14	05/28/14	293884	N
	8		MIZPAH 18-23 EMERGENCY REPAIR	570.00	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/24/14	05/28/14	293884	N
				1,371.18							
			Vendor Total:	1,371.18							
WARRINER WARRINER'S CONSTRUCTION, INC.											
	13-01599	08/21/13	6307 LANCE AVENUE								
	1		PROPERTY MAINTENANCE LABOR	0.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/21/13	05/28/14	2014333	N
	2		CARPENTRY LABOR	789.60	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/21/13	05/28/14	2014333	N
	6		MATERIALS	77.76	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/21/13	05/28/14	2014333	N
				867.36							
	13-02745	12/13/13	PROPERTY MAINTENANCE								
	1		PROPERTY MAINTENANCE	0.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	12/13/13	05/28/14		N
	2		CARPENTRY LABOR	1,579.20	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	12/13/13	05/28/14	2014332	N

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WARRINER WARRINER'S CONSTRUCTION, INC. Continued												
	13-02745	12/13/13	PROPERTY MAINTENANCE	Continued								
	3		MATERIALS	257.79	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	12/13/13	05/28/14	2014332	N
				1,836.99								
			Vendor Total:	2,704.35								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	14-00081	01/14/14	CURBSIDE COLLECTION 2014									
	12		CURBSIDE COLLECTION 2014	53,256.80	4-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	04/23/14	05/28/14	2514801-2407-1	N
	14-00082	01/14/14	DUMPSTERS SCHOOLS 2014									
	7		DUMPSTERS SCHOOL 2014	1,577.00	4-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	04/25/14	05/28/14	2516478-2407-6	N
	14-00930	05/23/14	Roll Off VoTech May 2014									
	1		Roll Off VoTech May 2014	545.70	4-01-26-305-445-267	B	SOLID WASTE CONTRACTUAL SERVICES	R	05/23/14	05/28/14	2514490-2407-3	N
			Vendor Total:	55,379.50								

Total Purchase Orders: 77 Total P.O. Line Items: 215 Total List Amount: 558,837.86 Total Void Amount: 0.00

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	16,608.15	0.00	16,608.15	0.00	0.00	0.00	16,608.15
CURRENT FUND	4-01	391,616.21	0.00	391,616.21	0.00	0.00	0.00	391,616.21
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	5,285.25	5,285.25
	Year Total:	391,616.21	0.00	391,616.21	0.00	0.00	5,285.25	396,901.46
GENERAL CAPITAL	C-04	131,284.32	0.00	131,284.32	0.00	0.00	0.00	131,284.32
CURRENT FUND	G-01	12,756.00	0.00	12,756.00	0.00	0.00	0.00	12,756.00
ANIMAL CONTROL	T-12	180.00	0.00	180.00	0.00	0.00	0.00	180.00
STREET OPENING TRUST FUND	T-21	520.00	0.00	520.00	0.00	0.00	0.00	520.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	1.36	0.00	1.36	0.00	0.00	0.00	1.36
DONATION TRUST	T-26	86.57	0.00	86.57	0.00	0.00	0.00	86.57
	Year Total:	1,287.93	0.00	1,287.93	0.00	0.00	0.00	1,287.93
Total of All Funds:		553,552.61	0.00	553,552.61	0.00	0.00	5,285.25	558,837.86

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CONSON LLC/EAGLESMERE	INSP0042	357.50	0.00	357.50
DEVELOPER REALTY (CONSUMER SQ)	INSP0050	175.00	0.00	175.00
DORTHEA ANNE VONSUSKIL	WKS00144	7.75	0.00	7.75
FERNMOOR HOMES @ WOODS LANDING	WKS00147	307.50	0.00	307.50
PAPARONE(ARTIST WALK)INSP ESC	2013-011	1,120.00	0.00	1,120.00
US HOME/LENNAR	INSP0027	1,642.50	0.00	1,642.50
OAKCREST ESTATES	PB1979-001	35.00	0.00	35.00
RAYMOND IACOBUCCI	PB1981-017	35.00	0.00	35.00
WEST BAY PARTNERS,LLC/TAVISTOK	PB1996-001	560.00	0.00	560.00
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	455.00	0.00	455.00
Vickie Britton	PB2012-006	105.00	0.00	105.00
MACYS	PB2014-005	485.00	0.00	485.00
Total of All Projects:		<u>5,285.25</u>	<u>0.00</u>	<u>5,285.25</u>

Range of Checking Accts: CURRENT FUND to HOUSING TRUST Range of Check Dates: 05/20/14 to 05/30/14
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
CURRENT FUND	CURRENT FUND						4265
393	05/23/14	TOW42 TOWNSHIP OF HAMILTON NET PR					
14-00914	1	Payroll 05/23/14	2,917.00	3-01-26-290-400-101	Budget		1 1
				SALARY			
14-00914	2	Payroll 05/23/14	10,155.50	4-01-20-100-100-101	Budget		2 1
				SALARY			
14-00914	3	Payroll 05/23/14	2,320.20	4-01-20-110-210-101	Budget		3 1
				SALARY			
14-00914	4	Payroll 05/23/14	2,115.38	4-01-20-115-110-101	Budget		4 1
				SALARY			
14-00914	5	Payroll 05/23/14	7,750.82	4-01-20-120-200-101	Budget		5 1
				SALARY			
14-00914	6	Payroll 05/23/14	6,076.92	4-01-20-130-000-101	Budget		6 1
				SALARY			
14-00914	7	Payroll 05/23/14	3,076.92	4-01-20-140-120-101	Budget		7 1
				SALARY			
14-00914	8	Payroll 05/23/14	7,310.68	4-01-20-145-000-101	Budget		8 1
				SALARY			
14-00914	9	Payroll 05/23/14	5,038.46	4-01-20-150-000-101	Budget		9 1
				SALARY			
14-00914	10	Payroll 05/23/14	96.15	4-01-20-175-000-101	Budget		10 1
				SALARY			
14-00914	11	Payroll 05/23/14	7,082.46	4-01-21-180-310-101	Budget		11 1
				SALARY			
14-00914	12	Payroll 05/23/14	3,078.50	4-01-21-185-320-101	Budget		12 1
				SALARY			
14-00914	13	Payroll 05/23/14	10,258.02	4-01-22-195-330-101	Budget		13 1
				SALARY			
14-00914	14	Payroll 05/23/14	7,564.59	4-01-22-200-330-101	Budget		14 1
				SALARY			
14-00914	15	Payroll 05/23/14	156.04	4-01-23-226-000-283	Budget		15 1
				DISABILITY			
14-00914	16	Payroll 05/23/14	207,788.93	4-01-25-240-500-101	Budget		16 1
				SALARY			
14-00914	17	Payroll 05/23/14	9,574.44	4-01-25-240-500-103	Budget		17 1
				OVERTIME			
14-00914	18	Payroll 05/23/14	350.54	4-01-25-240-500-105	Budget		18 1
				HOLIDAY PAY			
14-00914	19	Payroll 05/23/14	557.53	4-01-25-240-500-106	Budget		19 1
				PERSONAL DAYS			
14-00914	20	Payroll 05/23/14	110.16	4-01-25-240-500-108	Budget		20 1
				OIC PAY			
14-00914	21	Payroll 05/23/14	824.96	4-01-25-240-500-211	Budget		21 1
				CONTRACTUAL REIMBURSEMENTS			
14-00914	22	Payroll 05/23/14	100.07	4-01-25-252-510-101	Budget		22 1
				SALARY			
14-00914	23	Payroll 05/23/14	1,894.44	4-01-25-266-340-101	Budget		23 1
				SALARY			
14-00914	24	Payroll 05/23/14	35,736.30	4-01-26-290-400-101	Budget		24 1
				SALARY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
393 TOWNSHIP OF HAMILTON NET PR			Continued						
14-00914	25	Payroll 05/23/14	1,334.70	4-01-26-290-400-103	Budget		25	1	
				OVERTIME					
14-00914	26	Payroll 05/23/14	209.64	4-01-27-331-230-101	Budget		26	1	
				SALARY					
14-00914	27	Payroll 05/23/14	25,804.95	4-01-36-472-000-278	Budget		27	1	
				SOCIAL SECURITY					
14-00914	28	Payroll 05/23/14	181.68	4-01-36-473-000-261	Budget		28	1	
				DCRP					
14-00914	29	Payroll 05/23/14	16,633.61	4-01-43-490-700-101	Budget		29	1	
				SALARY					
14-00914	30	Payroll 05/23/14	68.85	4-01-43-490-700-103	Budget		30	1	
				OVERTIME					
14-00914	31	Payroll 05/23/14	810.00	G-01-41-745-000-301	Budget		31	1	
				DRUNK DRIVING					
14-00914	32	Payroll 05/23/14	248.53	G-01-41-770-000-301	Budget		32	1	
				CLEAN COMMUNITIES					
			<u>377,226.97</u>						
30660	05/23/14	VCI50 VCI EMERGENCY VEHICLE					4271		
13-01317	1	EMS VEHICLE - BID #213-05	161,705.00	3-01-44-901-000-304	Budget		1	1	
				PURCHASE OF EMERGENCY EQUIPMENT					
13-01317	2	EMS VEHICLE - BID #213-05	4,000.00	3-01-44-901-000-304	Budget		2	1	
				PURCHASE OF EMERGENCY EQUIPMENT					
			<u>157,705.00</u>						
30661	05/28/14	NJ40 N.J. DIV. OF MOTOR VEHICLES					4272		
14-00929	1	Police Titles	840.00	4-01-25-240-500-241	Budget		1	1	
				EQUIPMENT: VEHICLES					
14-00929	2	Police Titles	120.00	4-01-25-240-500-241	Budget		2	1	
				EQUIPMENT: VEHICLES					
			<u>960.00</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	535,891.97	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>535,891.97</u>	<u>0.00</u>			
HOUSING TRUST			HOUSING TRUST FUND						
250 05/23/14 TOW42 TOWNSHIP OF HAMILTON NET PR			4267						
14-00914	35	Payroll 05/23/14	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>			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
			Checks: 4	0	536,233.59	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 4	0	536,233.59	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	3-01	160,622.00	0.00	0.00	160,622.00
CURRENT FUND	4-01	374,211.44	0.00	0.00	374,211.44
CURRENT FUND	G-01	1,058.53	0.00	0.00	1,058.53
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>536,233.59</u>	<u>0.00</u>	<u>0.00</u>	<u>536,233.59</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/20/14 to 05/30/14
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	Num Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
156	05/23/14	TOW42 TOWNSHIP OF HAMILTON NET PR							4266
14-00914	33	Payroll 05/23/14	4,373.30	T-15-56-850-000-015	Budget			1	1
				P.O.D PAYROLL SEE ESCROW					
14-00914	34	Payroll 05/23/14	1,242.12	T-31-56-850-000-031	Budget			2	1
				RESERVE PUBLIC DEFENDER TRUST					
			<u>5,615.42</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,615.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,615.42	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,615.42	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,615.42	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,373.30	0.00	0.00	4,373.30
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Total of All Funds:		<u>5,615.42</u>	<u>0.00</u>	<u>0.00</u>	<u>5,615.42</u>