

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
ABSECVET ABSECON VETERINARY HOSPITAL												
	13-00729	04/16/13	ANIMAL CONTROL SERVICE									
	1		ANIMAL CONTROL SERVICE	399.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	04/16/13	05/14/13		213758	N
	Vendor Total:			399.00								
ADVOCAR1 ADVOCARE, LLC.												
	13-00856	04/30/13	PRE-EMPLOYMENT SCREENING- MS									
	1		PRE-EMPLOYMENT SCREENING	100.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	04/30/13	05/15/13		05/06/13	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	Vendor Total:			100.00								
ALL50 All INDUSTRIAL SAFETY												
	13-00757	04/18/13	SAFETY SUPPLIES PW EMPLOYEES									
	1		CREBK118 SAFETY GLASSES PW	54.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/18/13	05/09/13		194914-3	N
	2		3MR5301 RESP ORGANIC VAPOR	86.22	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/18/13	05/09/13		194914-2	N
	3		PY-HP14040 HARD HATS PW	49.20	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/18/13	05/09/13		194914	N
	4		8210 RESPIRATOR MASKS PW	13.68	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/18/13	05/09/13		194914	N
	5		194914 FRT ABOVE ORDER SAFETY	33.86	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/08/13	05/09/13		194914	N
	Vendor Total:			236.96								
AT75 AT&T												
	13-00953	05/15/13	TELEPHONE LINE/VIDEO-APRIL,13									
	1		TELEPHONE LINE FOR VIDEO 04/13	22.21	3-01-31-450-000-284	B TELEPHONE	R	05/15/13	05/15/13		APRIL, 2013	N
	Vendor Total:			22.21								
CON27 ATLANTIC CITY ELECTRIC												
	13-00951	05/14/13	STREET LIGHTING - APRIL, 2013									
	1		STREET LIGHTING - APRIL, 2013	5.55	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	2		STREET LIGHTING - APRIL, 2013	12,132.07	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	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
CON27			ATLANTIC CITY ELECTRIC			Continued						
	13-00951	05/14/13	STREET LIGHTING - APRIL, 2013	Continued								
	3		STREET LIGHTING - APRIL, 2013	823.59	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	4		STREET LIGHTING - APRIL, 2013	5.04	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	5		STREET LIGHTING - APRIL, 2013	56.71	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	6		STREET LIGHTING - APRIL, 2013	33.07	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	7		STREET LIGHTING - APRIL, 2013	5.04	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	8		STREET LIGHTING - APRIL, 2013	671.07	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	9		STREET LIGHTING - APRIL, 2013	39.77	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	10		STREET LIGHTING - APRIL, 2013	37.42	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	11		STREET LIGHTING - APRIL, 2013	5.29	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	12		STREET LIGHTING - APRIL, 2013	82.52	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	13		STREET LIGHTING - APRIL, 2013	5.04	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	14		STREET LIGHTING - APRIL, 2013	8.82	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	15		STREET LIGHTING - APRIL, 2013	35.26	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	16		STREET LIGHTING - APRIL, 2013	437.53	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	17		STREET LIGHTING - APRIL, 2013	64.38	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	18		STREET LIGHTING - APRIL, 2013	46.65	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	19		STREET LIGHTING - APRIL, 2013	77.84	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	20		STREET LIGHTING - APRIL, 2013	27.06	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	21		STREET LIGHTING - APRIL, 2013	45.98	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	22		STREET LIGHTING - APRIL, 2013	56.25	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
	23		STREET LIGHTING - APRIL, 2013	46.76	3-01-31-435-100-281	B STREET LIGHTING	R	05/14/13	05/15/13		APRIL, 2013	N
				14,748.71								
	13-00955	05/15/13	PUMP STATIONS - APRIL, 2013									
	1		PUMP STATIONS - APRIL, 2013	5.85	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13		APRIL, 2013	N
	2		PUMP STATIONS - APRIL, 2013	5.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13		APRIL, 2013	N
	3		PUMP STATIONS - APRIL, 2013	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13		APRIL, 2013	N
	4		PUMP STATIONS - APRIL, 2013	5.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13		APRIL, 2013	N
	5		PUMP STATIONS - APRIL, 2013	5.88	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13		APRIL, 2013	N
	6		PUMP STATIONS - APRIL, 2013	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13		APRIL, 2013	N
	7		PUMP STATIONS - APRIL, 2013	5.43	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13		APRIL, 2013	N
	8		PUMP STATIONS - APRIL, 2013	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13		APRIL, 2013	N
	9		PUMP STATIONS - APRIL, 2013	5.91	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13		APRIL, 2013	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CON27 ATLANTIC CITY ELECTRIC			Continued									
13-00955	05/15/13		PUMP STATIONS - APRIL, 2013	Continued								
10			PUMP STATIONS - APRIL, 2013	14.16	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	05/15/13	05/15/13	APRIL, 2013	N
				62.97								
Vendor Total:				14,811.68								
ATL39 ATLANTIC CO. TREASURER												
13-00922	05/08/13		GAS/DIESEL APRIL 2013									
1			UNLEADED GAS APRIL 2013	16,035.35	3-01-31-460-000-242	B	GASOLINE	R	05/08/13	05/14/13	20130403N	N
2			DIESEL APRIL 2013	7,175.74	3-01-31-460-000-242	B	GASOLINE	R	05/08/13	05/14/13	20130403N	N
				23,211.09								
Vendor Total:				23,211.09								
ATL50 ATLANTIC COUNTY UTILITIES												
13-00644	04/01/13		TOP SOIL UNDERHILL PARK									
1			TOP SOIL UNDERHILL PARK	1,417.50	G-01-41-771-000-300	B	ATLANTIC CO. OPEN SPACE GRANT	R	04/01/13	05/14/13	04/2013	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
13-00762	04/18/13		BLACK MULCH VAR LOCATION REC		B							
2			BLACK MULCH VAR LOCATION REC	84.00	3-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/18/13	05/14/13	04/2013	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
13-00925	05/09/13		TIPPING & RECYCLE FEES 04/13									
1			TIPPING FEES 04/13	56,972.10	3-01-26-305-445-265	B	TIPPING FEES	R	05/09/13	05/14/13	APRIL, 2013	N
2			RECYCLE FEES 04/13	28,399.00	3-01-26-305-445-266	B	RECYCLING CONTRACT	R	05/09/13	05/14/13	APRIL, 2013	N
				85,371.10								
Vendor Total:				86,872.60								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
13-00707	04/10/13		EMPLOYEE PHYSICAL									
1			EMPLOYEE PHYSICAL FOR:	126.00	3-01-20-115-110-252	B	MEDICAL EXAMS	R	04/10/13	05/09/13	1451	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
BLAZERMA BLAZER MATERIALS SUPPLY, LLC.											
	13-00643	04/01/13	GREY STONE UNDERHILL								
	1		GREY STONE DELIVERED UNDERHILL	1,199.26	G-01-41-771-000-300	R	04/01/13	05/15/13		779804	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
			Vendor Total:	1,199.26							
CHEAPER1 CHEAPER THAN DIRT!											
	13-00865	04/30/13	FIRST RESPONDERS NYLON BAG								
	1		VISM FIRST RESPONDERS BAG	457.00	3-01-25-240-500-252	R	04/30/13	05/15/13		9037503	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	2		SHIPPING	21.12	3-01-25-240-500-252	R	04/30/13	05/15/13		9037503	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
				478.12							
			Vendor Total:	478.12							
CHU66 CHURCHILL, P.C.											
	09-01546	06/18/09	PROFESSIONAL FEES								
	1		LALEYAN SUBDIVISION	20.05	SD12-02	R	06/18/09	05/09/13		84716	N
			Vendor Total:	20.05							
CON72 CONTINENTAL FIRE AND SAFETY											
	13-00509	03/11/13	18-1 & 18-5 AIR SYSTEMS								
	1		18-1 & 18-5 AIR SYSTEMS	1,650.00	3-01-25-265-300-223	R	03/11/13	05/15/13		C2074	N
	2		18-1 & 18-5 AIR SYSTEMS	1,650.00	3-01-25-265-300-223	R	03/11/13	05/15/13		C2074	N
				3,300.00							
			Vendor Total:	3,300.00							
DEERCARC DEER CARCASS REMOVAL SRVS, LLC											
	13-00026	01/08/13	DEER CARCASS REMOVAL 2013		B						
	5		DEER CARCASS REMOVAL 2013	180.00	T-12-56-850-000-000	R	01/24/13	05/15/13		2232	N
			Vendor Total:	180.00							

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
DEL33 DELL MARKETING L.P.												
13-00834 04/25/13 Toner Cartridges												
	1		Toner Cartridges-Yellow	104.49	3-01-20-150-000-257	B OFFICE EXPENSES	R	04/25/13	05/09/13		XJ4T7P263	N
	2		Toner Cartridges-Black	227.97	3-01-20-150-000-257	B OFFICE EXPENSES	R	04/25/13	05/09/13		XJ4T7P263	N
	3		Toner Cartridges-Magenta	208.98	3-01-20-150-000-257	B OFFICE EXPENSES	R	04/25/13	05/09/13		XJ4T7P263	N
				541.44								
13-00884 05/02/13 COMPUTERS												
	1		OPTIPLEX 3010 MINI TOWER	7,232.50	3-01-20-140-120-221	B COMPUTER SERVICES	R	05/02/13	05/16/13		XJ523J3R9	N
	2		FLAT PANEL MONITOR	2,708.80	3-01-20-140-120-221	B COMPUTER SERVICES	R	05/02/13	05/16/13		XJ51WJP11	N
	3		LOGITECH USB HEADSET B530	28.34	3-01-20-140-120-221	B COMPUTER SERVICES	R	05/02/13	05/16/13		XJ516C774	N
				9,969.64								
			Vendor Total:	10,511.08								
DEL55 DELTA DENTAL PLAN OF NJ												
13-00954 05/15/13 DENTAL INSURANCE MAY/APRIL,13												
	1		DENTAL INSURANCE MAY, 2013	155.04	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/15/13	05/15/13		MAY, 2013	N
	2		DENTAL CLAIMS APRIL, 2013	2,156.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/15/13	05/15/13		APRIL, 2013	N
	3		DENTAL INSURANCE MAY, 2013	282.72	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/15/13	05/15/13		MAY, 2013	N
	4		DENTAL CLAIMS APRIL, 2013	2,331.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/15/13	05/15/13		APRIL, 2013	N
	5		DENTAL INSURANCE MAY, 2013	601.92	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/15/13	05/15/13		MAY, 2013	N
	6		DENTAL CLAIMS APRIL, 2013	5,230.40	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/15/13	05/15/13		APRIL, 2013	N
				10,757.08								
			Vendor Total:	10,757.08								
DIGICERT DIGICERT, INC.												
13-00937 04/03/13 COMPUTER SOFTWARE P												
	1		DIGICERT - Purchase	1,425.00	3-01-20-140-120-221	B COMPUTER SERVICES	R	04/03/13	05/16/13		TXN00001055	N
			Vendor Total:	1,425.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
13-00950 05/14/13 PROFESSIONAL SERVICES												
	1		6408 HARDING HIGHWAY	345.00	ZB20-12	P 6408 HARDING HIGHWAY	R	05/14/13	05/14/13		13946	N
	2		WEYMOUTH UNIT.METHODIST CHURCH	145.00	ZB28-11	P WEYMOUTH UNIT.METHODIST CHURCH	R	05/14/13	05/14/13		13947	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						
DIXASSOC DIXON ASSOC. ENGINEERING, LLC Continued											
	13-00950	05/14/13	PROFESSIONAL SERVICES	Continued							
	3	SCARBOROUGH LAND GROUP	145.00	WKS00161	P SCARBOROUGH LAND GROUP, LLC	R	05/14/13	05/14/13		13948	N
			635.00								
	Vendor Total:		635.00								
VITALEDL DONNA LEE VITALE											
	13-00713	04/11/13	PROFESSIONAL SRVS 2013	B							
	3	PROFESSIONAL SRVS 2013	4,850.00	3-01-25-275-720-268	B PROFESSIONAL FEES	R	04/11/13	05/15/13		MAY, 2013	N
	Vendor Total:		4,850.00								
ELDERP01 ELDER PEST CONTROL, INC.											
	13-00014	01/08/13	PEST CONTROL TH 2013	B							
	3	63805 PEST CONTROL APRIL/JUNE	249.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/08/13	05/09/13		63805	N
		Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:		249.50								
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
	13-00905	05/07/13	PROFESSIONAL SERVICES								
	1	HAMILTON MALL, LLC	9,245.00	INSP0059	P HAMILTON MALL, LLC	R	05/07/13	05/07/13		16958	N
	2	6408 HARDING HIGHWAY	250.00	ZB20-12	P 6408 HARDING HIGHWAY	R	05/07/13	05/07/13		16933	N
	3	RYAN/EAGLESMERE	350.00	INSP0045	P RYAN/EAGLESMERE	R	05/07/13	05/07/13		16935	N
	4	RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	05/07/13	05/07/13		16931	N
	5	RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	05/07/13	05/07/13		16936	N
	6	SITE PLAN FOR UPGRADE	425.00	2012-008	P SITE PLAN FOR UPGRADE	R	05/07/13	05/07/13		16934	N
	7	SITE PLAN FOR UPGRADE	100.00	2012-008	P SITE PLAN FOR UPGRADE	R	05/07/13	05/07/13		16934	N
			10,970.00								
	Vendor Total:		10,970.00								
FIRSTPRI FIRST PRIORITY EMERGENCY											
	12-02573	12/28/12	MIZPAH PUMP MAINT & REPAIR								
	1	MIZPAH PUMP MAINT/REPAIR 18-23	1,284.53	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	2	MIZPAH PUMP MAINT/REPAIR 18-23	225.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	3	MIZPAH PUMP MAINT/REPAIR 18-23	75.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRSTPRI	12-02573	12/28/12	FIRST PRIORITY EMERGENCY MIZPAH PUMP MAINT & REPAIR	Continued		Continued						
	4		MIZPAH PUMP MAINT/REPAIR 18-23	75.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	5		MIZPAH PUMP MAINT/REPAIR 18-23	146.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	6		MIZPAH PUMP MAINT/REPAIR 18-23	150.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	7		MIZPAH PUMP MAINT/REPAIR 18-23	146.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	8		MIZPAH PUMP MAINT/REPAIR 18-23	150.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	9		MIZPAH PUMP MAINT/REPAIR 18-23	169.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	10		MIZPAH PUMP MAINT/REPAIR 18-23	150.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	11		MIZPAH PUMP MAINT/REPAIR 18-23	169.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	12		MIZPAH PUMP MAINT/REPAIR 18-23	150.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	13		MIZPAH PUMP MAINT/REPAIR 18-23	146.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	14		MIZPAH PUMP MAINT/REPAIR 18-23	150.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	15		MIZPAH PUMP MAINT/REPAIR 18-23	146.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	16		MIZPAH PUMP MAINT/REPAIR 18-23	150.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	17		MIZPAH PUMP MAINT/REPAIR 18-27	98.88	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	18		MIZPAH PUMP MAINT/REPAIR 18-27	75.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	19		MIZPAH PUMP MAINT/REPAIR 18-27	0.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	20		MIZPAH PUMP MAINT/REPAIR 18-27	0.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	21		MIZPAH PUMP MAINT/REPAIR 18-27	816.94	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	22		MIZPAH PUMP MAINT/REPAIR 18-27	337.50	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	23		MIZPAH PUMP MAINT/REPAIR 18-27	169.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	24		MIZPAH PUMP MAINT/REPAIR 18-27	300.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	25		MIZPAH PUMP MAINT/REPAIR 18-27	115.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	26		MIZPAH PUMP MAINT/REPAIR 18-27	150.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	27		MIZPAH PUMP MAINT/REPAIR 18-27	146.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	28		MIZPAH PUMP MAINT/REPAIR 18-27	150.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	29		MIZPAH PUMP MAINT/REPAIR 18-27	157.50	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	30		MIZPAH PUMP MAINT/REPAIR 18-27	300.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	31		MIZPAH PUMP MAINT/REPAIR 18-27	358.32	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	32		MIZPAH PUMP MAINT/REPAIR 18-27	297.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	33		MIZPAH PUMP MAINT/REPAIR 18-27	75.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	34		MIZPAH PUMP MAINT/REPAIR 18-27	75.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	35		MIZPAH PUMP MAINT/REPAIR 18-27	75.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	36		MIZPAH PUMP MAINT/REPAIR 18-27	75.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	37		MIZPAH PUMP MAINT/REPAIR 18-27	66.54	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N
	38		MIZPAH PUMP MAINT/REPAIR 18-27	75.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/28/12	05/15/13		479347/437938	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
FIRSTPRI FIRST PRIORITY EMERGENCY			Continued								
12-02573	12/28/12	MIZPAH PUMP MAINT & REPAIR	Continued								
39	MIZPAH PUMP MAINT/REPAIR 18-27	15.47	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/15/13	05/15/13		479347/437938	N	
		7,409.68									
	Vendor Total:	7,409.68									
GABRIELG GABRIEL GARAGE DOORS, INC.											
13-00637	04/01/13	REPAIR DOOR SALT SHED PW									
1	REPAIR DOOR MAINTENANCE GARAGE	700.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/01/13	05/09/13		201	N	
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
2	REPAIR DOOR SALT STORAGE	250.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/09/13	05/09/13		202	N	
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
		950.00									
	Vendor Total:	950.00									
GAMETIME GAMETIME											
13-00687	04/08/13	REPLACEMENT SWINGS									
1	CUSH BUMP BELT SEAT W/SHOCKS	136.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/08/13	05/09/13		819293	N	
	Tracking Id: PWR-258-19 UNDERHILL PARK										
2	8520 ENCLOSED TOT SEAT	252.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/08/13	05/09/13		819293	N	
	Tracking Id: PWR-258-19 UNDERHILL PARK										
3	80 CHAIN FOR SEATS	274.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/08/13	05/09/13		819293	N	
	Tracking Id: PWR-258-19 UNDERHILL PARK										
4	FRT ABOVE ORDERS SEATS	183.69	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/08/13	05/09/13		819293	N	
	Tracking Id: PWR-258-19 UNDERHILL PARK										
		845.69									
	Vendor Total:	845.69									
GARDSTFI GARDEN STATE FIREWORKS, INC.											
13-00794	04/19/13	HOMETOWN CELEBRATION FIREWORKS	B								
3	HOMETOWN CELEBRATION FIREWORKS	5,000.00	3-01-20-110-210-255	B MISCELLANEOUS EXPENSES	R	04/19/13	05/15/13			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
GRE14 GREATER EGG HARBOR REGIONAL												
13-00726 04/16/13 CURRENT EXPENSE MAY, 2013												
	1		CURRENT EXPENSE MAY, 2013	739,787.65		3-01-55-206-000-000 B REGIONAL SCHOOL TAX PAYABLE	R	04/16/13	05/15/13		MAY, 2013	N
Vendor Total:				739,787.65								
HAM54 HAMILTON TOWNSHIP MUA												
13-00916 05/08/13 APRIL, 2013 WATER/SEWER												
	1		APRIL, 2013 WATER/SEWER	697.75		3-01-31-445-000-293 B WATER	R	05/08/13	05/14/13		APRIL, 2013	N
Vendor Total:				697.75								
HAMSOC01 HAMILTON TOWNSHIP SOCCER CLUB												
13-00962 05/16/13 2013 MUNICIPAL ALLIANCE												
	1		2013 MUNICIPAL ALLIANCE	2,000.00		G-01-41-703-013-301 B PAL BOWLING	R	05/16/13	05/16/13		2013 MUN ALLIAN	N
	2		2013 MUNICIPAL ALLIANCE	800.00		G-01-41-703-013-302 B DARE HAMILTON	R	05/16/13	05/16/13		2013 MUN ALLIAN	N
				<u>2,800.00</u>								
Vendor Total:				2,800.00								
HAMSOC01 HAMILTON TWP. LACROSSE CLUB												
13-00963 05/16/13 2013 MUNICIPAL ALLIANCE												
	2		2013 MUNICIPAL ALLIANCE	2,860.00		G-01-41-703-013-302 B DARE HAMILTON	R	05/16/13	05/16/13		2013 MUN ALLIAN	N
	3		2013 MUNICIPAL ALLIANCE	1,140.00		G-01-41-703-013-318 B SKATING HAMILTON	R	05/16/13	05/16/13		2013 MUN ALLIAN	N
				<u>4,000.00</u>								
Vendor Total:				4,000.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
13-00946 05/14/13 GENERAL MATTERS - APRIL, 2013												
	1		GENERAL MATTERS - APRIL, 2013	10,917.69		3-01-20-155-001-268 B PROFESSIONAL FEES	R	05/14/13	05/15/13		39463	N
	2		GENERAL MATTERS - APRIL, 2013	310.50		3-01-20-155-001-268 B PROFESSIONAL FEES	R	05/14/13	05/15/13		39448	N
				<u>11,228.19</u>								
13-00947 05/14/13 TAX APPEALS - APRIL, 2013												
	1		TAX APPEALS - APRIL, 2013	2,813.39		3-01-20-150-000-268 B PROFESSIONAL FEES	R	05/14/13	05/15/13		39465	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
LAW50 LAWMEN SUPPLY COMPANY OF N.J. Continued												
	12-02431	12/11/12	STREAMLIGHT BATTERIES									
	1		STREAMLIGHT MODEL SL-20X	729.00	2-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/11/12	05/14/13		370230/407545	N
			Tracking Id: PD-243-03 FLASHLIGHTS									
	2		STREAMLIGHT MODEL SL-20X	121.50	2-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/11/12	05/14/13		370230/407545	N
			Tracking Id: PD-243-03 FLASHLIGHTS									
	3		MAGLITE 12 VOLT DC CORD	49.50	2-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/11/12	05/14/13		370230/407545	N
			Tracking Id: PD-243-03 FLASHLIGHTS									
				900.00								
13-00474 03/05/13 BLOOD TEST KITS												
	1		BLOOD TEST KITS	144.60	G-01-41-745-000-301	B DRUNK DRIVING	R	03/05/13	05/15/13		00400100_SNV	N
			Vendor Total:	12,295.10								
LIN50 LINCOLN FINANCIAL GROUP												
	13-00941	05/14/13	2012 LOSAP CONTRIBUTION									
	1		2012 LOSAP CONTRIBUTION	60,800.00	3-01-25-266-340-295	B LOSAP	R	05/14/13	05/14/13		2012 CONTRIBUTI	N
			Vendor Total:	60,800.00								
LOWES001 LOWE'S												
	13-00938	05/10/13	FANS - ADMIN OFFICES			P						
	1		FANS - ADMIN OFFICES	99.90	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/10/13	05/10/13		TXN00001057	N
			Vendor Total:	99.90								
EASTERNS M & W FRANKLIN, LLC												
	13-00874	04/30/13	DECALS FOR K-9 VEHICLE									
	1		DECALS FOR K-9 VEHICLE	125.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/30/13	05/15/13		13/276	N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING									
			Vendor Total:	125.00								
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
	13-00870	04/30/13	WEYMOUTH 18-4									
	1		WEYMOUTH 18-44 P/M SERVICE	170.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	N
	2		WEYMOUTH 18-44 P/M SERVICE	85.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	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
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR			Continued									
	13-00870	04/30/13	WEYMOUTH 18-4			Continued						
	3	WEYMOUTH 18-44	P/M SERVICE	127.50	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	N
	4	WEYMOUTH 18-44	P/M SERVICE	85.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	N
	5	WEYMOUTH 18-44	P/M SERVICE	75.99	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	N
	6	WEYMOUTH 18-44	P/M SERVICE	3.49	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	N
	7	WEYMOUTH 18-44	P/M SERVICE	48.62	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	N
	8	WEYMOUTH 18-44	P/M SERVICE	57.37	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	N
	9	WEYMOUTH 18-44	P/M SERVICE	3.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	N
	10	WEYMOUTH 18-44	P/M SERVICE	108.92	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/30/13	05/15/13		5155	N
				764.89								
			Vendor Total:	764.89								
MAR36 MARK COOKER												
	13-00866	04/30/13	MOTOROLA HOLSTER COMBO									
	1	MOTOROLA DROID RAZR MAXX HD		59.75	3-01-25-240-500-253	B OFFICE EXPENSES	R	04/30/13	05/15/13		646885	N
		Tracking Id: PD-253-05	MISC. SUPPLIES									
			Vendor Total:	59.75								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	13-00062	01/09/13	HVAC CONTRACT			B						
	5	HVAC CONTRACT 1/1/13-06/30/13		2,759.19	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/09/13	05/14/13		60895	N
			Vendor Total:	2,759.19								
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	13-00773	04/18/13	2013 AID TO FIRE DEPARTMENT									
	1	2013 AID TO FIRE DEPARTMENT		36,430.00	3-01-25-265-300-204	B AID TO FIRE CO.-MAYS LANDING	R	04/18/13	05/16/13		2013 AID	N
			Vendor Total:	36,430.00								
MGL50 MGL FORMS SYSTEMS, LLC												
	13-00810	04/23/13	MINUTE BOOK PAPER									
	1	MINUTE BOOK PAPER		255.00	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/23/13	05/09/13		112956	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MGL50	MGL FORMS SYSTEMS, LLC		Continued								
	13-00810	04/23/13	MINUTE BOOK PAPER	Continued							
			2 MINUTE BOOK PAPER	21.00	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/23/13	05/09/13	112956	N
				276.00							
			Vendor Total:	276.00							
MUN48	MUNICIPAL EMERGENCY SER., INC.										
	13-00403	02/26/13	COLOGNE FD 18-5								
			1 COLOGNE FD 18-5	2,246.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			2 COLOGNE FD 18-5	2,547.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			3 COLOGNE FD 18-5	310.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			4 COLOGNE FD 18-5	62.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			5 COLOGNE FD 18-5	62.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			6 COLOGNE FD 18-5	1,050.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			7 COLOGNE FD 18-5	252.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			8 COLOGNE FD 18-5	32.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			9 COLOGNE FD 18-5	508.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			10 COLOGNE FD 18-5	302.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			11 COLOGNE FD 18-5	302.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			12 COLOGNE FD 18-5	120.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
			13 COLOGNE FD 18-5	0.00	C-04-11-693-000-913	B EQUIPMENT COLOGNE	R	02/26/13	05/15/13	1893863	N
				7,793.00							
			Vendor Total:	7,793.00							
NAT07	NAT ALEXANDER COMPANY, INC.										
	13-00674	04/08/13	WEYMOUTH 18-4 SCOTT LEVLAR								
			1 WEYMOUTH 18-4 SCOTT LEVLAR	304.20	C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	04/08/13	05/15/13	1005099	N
			2 WEYMOUTH 18-4 SCOTT LEVLAR	124.20	C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	04/08/13	05/15/13	1005099	N
			3 WEYMOUTH 18-4 SCOTT LEVLAR	124.20	C-04-10-672-000-909	B PURCHASE OF EMERG.EQUIP WEYMOUTH	R	04/08/13	05/15/13	1005099	N
				552.60							
			Vendor Total:	552.60							

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
NAT70 NATIONAL FIRE PROTECTION ASSN.												
	13-00943	05/14/13	NFPA MEMBERSHIP RENEWAL									
	1		NFPA MEMBERSHIP RENEWAL	165.00	3-01-25-266-340-229	B DUES AND MEMBERSHIPS	R	05/14/13	05/15/13		2013 MEMBERSHIP	N
			Vendor Total:	165.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	13-00911	05/08/13	APRIL, 2013 LICENSE REPORT									
	1		APRIL, 2013 LICENSE REPORT	75.00	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	05/08/13	05/09/13		APRIL, 2013	N
			Vendor Total:	75.00								
NJ 24 NJ DEPARTMENT OF LABOR												
	13-00913	05/08/13	1ST QTR. 2013 UNEMPLOYMENT									
	1		1ST QTR. 2013 UNEMPLOYMENT	8,434.00	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	05/08/13	05/14/13		1ST QTR 2013	N
			Vendor Total:	8,434.00								
NOVACARE NOVACARE, INC.												
	13-00857	04/30/13	PRE-EMPLOYMENT SCREENING- MS									
	1		PRE-EMPLOYMENT SCREENING	80.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	04/30/13	05/16/13		05/06/13	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
			Vendor Total:	80.00								
PANGARO PANGARO TRAINING & MNGT.												
	12-00577	03/27/12	HIDDEN COMPARTMENT TRAINING									
	1		HIDDEN COMPARTMENT TRAINING	198.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	03/27/12	05/15/13		03/05/12	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	198.00								
PROPHOEN PROPHOENIX CORP.												
	12-01886	10/02/12	THERMAL PRINTERS/PAPER/CAMERA									
	1		BROTHER BT RUGGEDJET THERMAL	14,010.00	C-04-11-710-000-300	B PURCHASE OF COMPUTER EQUIPMENT-POLICE	R	10/02/12	05/15/13		2012138	N
	2		RUGGETJET 4 X 93.2 FT ROLLS	115.00	C-04-11-710-000-300	B PURCHASE OF COMPUTER EQUIPMENT-POLICE	R	10/02/12	05/15/13		2012137	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PROPHOEN PROPHOENIX CORP. Continued											
	12-01886	10/02/12	THERMAL PRINTERS/PAPER/CAMERA	Continued							
	3		AXIS 214 PTZ NETWORK CAMERA	1,299.00	2-01-25-240-500-242	R	10/02/12	05/15/13		2012137	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE								
				15,424.00							
			Vendor Total:	15,424.00							
QC 50 QC LABORATORIES											
	13-00821	04/24/13	WATER TESTING M.L.S.POINT RD								
	1		1506019 WATER TESTING M.L.S.P.	1,811.00	G-01-41-770-000-301	R	04/24/13	05/14/13		1506019	N
			Tracking Id: CCL-301-CO CONTRACTS								
			Vendor Total:	1,811.00							
RICOHAME RICOH AMERICANS CORP.											
	13-00021	01/08/13	COPIES/ADMIN/PD/COURT/CONST		B						
	35		COPIERS - ADMINISTRATION	170.30	3-01-20-120-200-262	R	04/17/13	05/15/13		16499294	N
	36		COPIERS - POLICE RECORDS/SUB S	216.43	3-01-25-240-500-245	R	04/17/13	05/15/13		16499294	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
	37		COPIERS - COURT	134.89	3-01-43-490-700-257	R	04/17/13	05/15/13		16499294	N
	38		COPIERS - CONSTRUCTION	97.63	3-01-22-195-330-257	R	04/17/13	05/15/13		16508124	N
	39		COPIERS - FIRE	97.63	3-01-25-266-340-257	R	04/17/13	05/15/13		16508124	N
				716.88							
			Vendor Total:	1,295.12							
13-00022 01/08/13 COPIES/ADMIN/PD/COURT/FIRE/CON B											
	11		COPIES-ADMINISTRATION	195.96	3-01-20-120-200-262	R	01/08/13	05/16/13		5025971472	N
	12		COPIES-PD RECORDS/SUBSTATION	193.26	3-01-25-240-500-245	R	01/08/13	05/16/13		5025971473	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
	13		COPIES-COURT	189.02	3-01-43-490-700-262	R	01/30/13	05/16/13		5025971474	N
				578.24							
			Vendor Total:	1,295.12							
COOPERR1 ROBERT A. COOPER, ESQUIRE											
	13-00903	05/07/13	PROFESSIONAL FEES								
	1		STEPHEN SCHNEIDERMAN	100.00	ZB02-13	R	05/07/13	05/07/13		5/3/2013	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
STA04 STACY TAPPEINER	13-00932	05/09/13	FORFEITURE FUNDS									
	1		FORFEITURE FUNDS	1,000.00	T-20-56-850-000-020	B POLICE FORFEITURE FUND RESERVE	R	05/09/13	05/16/13			N
Vendor Total:				1,000.00								
STA36 STAPLES BUSINESS ADVANTAGE	13-00759	04/18/13	Office supplies									
	1		Rubber Bands #33	1.48	3-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/13	05/15/13		3198017017	N
	2		Rubber Bands #117B	3.68	3-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/13	05/15/13		3198017017	N
	3		Jumbo paper clips	5.13	3-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/13	05/15/13		3198017017	N
	4		Scotch Magic tape 10 pk	11.24	3-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/13	05/15/13		3198017017	N
	5		Brown clasp envelopes	28.38	3-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/13	05/15/13		3198017017	N
	6		Dust Destroyer Duster 2 pk	8.00	3-01-43-490-700-257	B OFFICE EXPENSES	R	04/18/13	05/15/13		3198017017	N
				57.91								
13-00764	04/18/13	Office Supplies										
	1		Magnetic Dry Erase Board 3'x2'	89.02	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/13	05/15/13		3198017016	N
	2		Dry Erase 3 mo. calendar	90.70	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/13	05/15/13		3198017016	N
				179.72								
13-00819	04/24/13	OFFICE SUPPLIES										
	1		SELF SEAL CATALOG ENVEL 9X12	16.38	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/13	05/15/13		3198634565	N
	2		COLORLIFE EXPANDING WALLET BLU	6.95	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/13	05/15/13		3198634567	N
	3		COLORLIFE EXPANDING WALLET RED	4.44	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/13	05/15/13		3198634567	N
	4		COLORLIFE EXPANDING WALLET GRE	6.81	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/13	05/15/13		3198634565	N
	5		COLORLIFE EXPANDING WALLET YEL	4.92	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/13	05/15/13		3198634567	N
	6		POST IT NEON COLOR 3X3	16.51	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/13	05/15/13		3198634565	N
	7		SECURE A PEN COUNTER REPLACEMENT	5.28	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/13	05/15/13		3198634565	N
	8		SWINGLINE STANDARD STAPLER	12.56	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/13	05/15/13		3198634567	N
	9		ENVELOPE MOISTENER	13.20	3-01-20-120-200-257	B OFFICE EXPENSES	R	04/24/13	05/15/13		3198634565	N
				87.05								
13-00837	04/25/13	Supplies										
	1		Supplies	18.54	3-01-20-150-000-257	B OFFICE EXPENSES	R	04/25/13	05/15/13		3198634568	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
UPFRGHT UPS FREIGHT												
	13-00961	05/16/13	FREIGHT									
	1		FREIGHT	38.00	3-01-43-490-700-257	B OFFICE EXPENSES	R	05/16/13	05/16/13		187934003	N
	Vendor Total:			38.00								
VAL25 VAL-U AUTO PARTS												
	13-00877	04/30/13	CLEANING SUPPLIES TRKS									
	1		243253 CLEANING SPLY TRKS	7.54	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/30/13	05/09/13		243253	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
	Vendor Total:			7.54								
VER17 VERIZON												
	13-00957	05/15/13	FIOS SERVICE APRIL, 2013									
	1		FIOS SERVICE APRIL, 2013	208.06	3-01-31-450-000-284	B TELEPHONE	R	05/15/13	05/15/13		APRIL, 2013	N
	Vendor Total:			208.06								
VER32 VERIZON WIRELESS												
	13-00960	05/16/13	CELL PHONE 2013			B						
	6		CELL PHONES - APRIL/MAY, 2013	10,360.40	3-01-31-450-000-285	B CELLULAR PHONES	R	05/16/13	05/16/13		9703828177	N
	7		MDT AIR CARDS - POLICE DEPT.	2,051.50	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/16/13	05/16/13		9703828177	N
	Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S											
	8		MDT AIR CARDS - FIRE PREV	151.96	3-01-25-266-340-257	B OFFICE EXPENSES	R	05/16/13	05/16/13		9703828177	N
	9		MDT AIR CARDS - TAX ASSESSOR	75.98	3-01-20-150-000-257	B OFFICE EXPENSES	R	05/16/13	05/16/13		9703828177	N
	10		MDT AIR CARDS - HOUSING	151.96	3-01-22-200-330-257	B OFFICE EXPENSE	R	05/16/13	05/16/13		9703828177	N
				<u>12,791.80</u>								
	Vendor Total:			12,791.80								
VIN40 VINELAND AUTO ELECTRIC, INC.												
	13-00676	04/08/13	18-47 LIGHT TOWER REPAIRS									
	1		18-47 LIGHT TOWER	89.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/08/13	05/15/13		2873	N
	2		18-47 LIGHT TOWER	89.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/08/13	05/15/13		2873	N
	3		18-47 LIGHT TOWER	70.40	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/08/13	05/15/13		2873	N
	4		18-47 LIGHT TOWER	13.95	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/08/13	05/15/13		2873	N
	5		18-47 LIGHT TOWER	56.78	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	04/08/13	05/15/13		2873	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	
WIRELESSG WIRELESS GROUND													
	13-00939	05/10/13	OFFICE EXPENSE		P								
	1		OFFICE EXPENSE	179.25	3-01-25-240-500-253	B OFFICE EXPENSES	R	05/10/13	05/16/13		TXN00001058	N	
			Tracking Id: PD-253-05 MISC. SUPPLIES										
			Vendor Total:	179.25									

Total Purchase Orders: 104 Total P.O. Line Items: 293 Total List Amount: 1,150,304.86 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	21,961.48	0.00	21,961.48	0.00	0.00
CURRENT FUND	3-01	1,065,357.34	0.00	1,065,357.34	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	12,254.05
Year Total:		1,065,357.34	0.00	1,065,357.34	0.00	12,254.05
GENERAL CAPITAL	C-04	23,164.84	0.00	23,164.84	0.00	0.00
GRANT FUND	G-01	12,052.08	0.00	12,052.08	0.00	0.00
ANIMAL FUND	T-12	654.00	0.00	654.00	0.00	0.00
UNEMPLOYMENT TRUST	T-17	8,434.00	0.00	8,434.00	0.00	0.00
POLICE FORFEITURE FUND	T-20	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	62.97	0.00	62.97	0.00	0.00
UNIFORM FIRE SAFETY TRUST	T-29	5,364.10	0.00	5,364.10	0.00	0.00
Year Total:		15,515.07	0.00	15,515.07	0.00	0.00
Total of All Funds:		1,138,050.81	0.00	1,138,050.81	0.00	12,254.05

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LALEYAN SUBDIVISION	SD12-02	20.05	0.00	20.05
HAMILTON ASSOCIATES	SD20-87	90.00	0.00	90.00
STEPHEN SCHNEIDERMAN	ZB02-13	100.00	0.00	100.00
MARY LOU DEFRANCISCO	ZB03-13	100.00	0.00	100.00
6408 HARDING HIGHWAY	ZB20-12	595.00	0.00	595.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB28-11	145.00	0.00	145.00
SITE PLAN FOR UPGRADE	2012-008	525.00	0.00	525.00
RYAN/EAGLESMERE	INSP0045	950.00	0.00	950.00
HAMILTON MALL, LLC	INSP0059	9,245.00	0.00	9,245.00
THOMAS LACOVARA	WKS00095	150.00	0.00	150.00
SCARBOROUGH LAND GROUP, LLC	WKS00161	145.00	0.00	145.00
DD RESIDENTIAL LTD PARTNERSHIP	SP06-8101	189.00	0.00	189.00
Total of All Projects:		<u>12,254.05</u>	<u>0.00</u>	<u>12,254.05</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/07/13 to 05/16/13
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
PO #	Item	Description					Ref Seq
TRUST OTHER		TRUST OTHER FUND					
127	05/08/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3973
13-00919	27	PAYROLL 5/10/13	8,342.96	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
13-00919	28	PAYROLL 5/10/13	201.00	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
13-00919	29	PAYROLL 5/10/13	1,153.85	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
13-00919	35	PAYROLL 5/10/13	638.25	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
13-00919	36	PAYROLL 5/10/13	15.28	T-28-56-850-000-028	Budget		5
				RESERVE FOR RECYCLING TRUST			
13-00919	37	PAYROLL 5/10/13	88.27	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>10,439.61</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	10,439.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,439.61</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	10,439.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,439.61</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	8,981.21	0.00
RECYCLING TRUST FUND	T-28	216.28	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>10,439.61</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/07/13 to 05/16/13
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
CAPITAL ACCOUNT		CAPITAL ACCOUNT					
1986	05/08/13	CAP55 CAPE-ATLANTIC SOIL					3974
13-00906	1	APPLICATION FEE	3,165.00	C-04-12-713-000-900 2012-2013 ROAD PROGRAM	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	3,165.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	3,165.00	0.00

CURRENT FUND	CURRENT FUND	Amount Paid	Charge Account	Account Type	Ref Num
326	05/08/13		TOW42 TOWNSHIP OF HAMILTON NET PR		3971
13-00919	1	6,356.92	PAYROLL 5/10/13	3-01-20-100-100-101 SALARY	Budget 1
13-00919	2	2,320.20	PAYROLL 5/10/13	3-01-20-110-210-101 SALARY	Budget 2
13-00919	3	1,774.50	PAYROLL 5/10/13	3-01-20-115-110-101 SALARY	Budget 3
13-00919	4	7,328.11	PAYROLL 5/10/13	3-01-20-120-200-101 SALARY	Budget 4
13-00919	5	8,102.05	PAYROLL 5/10/13	3-01-20-130-000-101 SALARY	Budget 5
13-00919	6	2,646.23	PAYROLL 5/10/13	3-01-20-140-120-101 SALARY	Budget 6
13-00919	7	7,185.70	PAYROLL 5/10/13	3-01-20-145-000-101 SALARY	Budget 7
13-00919	8	4,913.46	PAYROLL 5/10/13	3-01-20-150-000-101 SALARY	Budget 8
13-00919	9	96.15	PAYROLL 5/10/13	3-01-20-175-000-101 SALARY	Budget 9
13-00919	10	7,563.26	PAYROLL 5/10/13	3-01-21-180-310-101 SALARY	Budget 10
13-00919	11	1,320.50	PAYROLL 5/10/13	3-01-21-185-320-101 SALARY	Budget 11
13-00919	12	10,258.02	PAYROLL 5/10/13	3-01-22-195-330-101 SALARY	Budget 12
13-00919	13	4,370.74	PAYROLL 5/10/13	3-01-22-200-330-101 SALARY	Budget 13
13-00919	14	192,566.01	PAYROLL 5/10/13	3-01-25-240-500-101 SALARY	Budget 14
13-00919	15	11,413.82	PAYROLL 5/10/13	3-01-25-240-500-103 OVERTIME	Budget 15
13-00919	16	80.43	PAYROLL 5/10/13	3-01-25-240-500-105 HOLIDAY PAY	Budget 16
13-00919	17	18.36	PAYROLL 5/10/13	3-01-25-240-500-108 OIC PAY	Budget 17
13-00919	18	43.15	PAYROLL 5/10/13	3-01-25-252-510-101 SALARY	Budget 18
13-00919	19	944.95	PAYROLL 5/10/13	3-01-25-266-340-101 SALARY	Budget 19

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
326	TOWNSHIP OF HAMILTON NET PR	Continued						
13-00919	20	PAYROLL 5/10/13	32,880.34	3-01-26-290-400-101	Budget		20	
				SALARY				
13-00919	21	PAYROLL 5/10/13	177.19	3-01-26-290-400-103	Budget		21	
				OVERTIME				
13-00919	22	PAYROLL 5/10/13	209.65	3-01-27-331-230-101	Budget		22	
				SALARY				
13-00919	23	PAYROLL 5/10/13	15,420.50	3-01-43-490-700-101	Budget		23	
				SALARY				
13-00919	24	PAYROLL 5/10/13	228.98	3-01-43-490-700-103	Budget		24	
				OVERTIME				
13-00919	25	PAYROLL 5/10/13	1,400.00	G-01-41-745-000-301	Budget		25	
				DRUNK DRIVING				
13-00919	26	PAYROLL 5/10/13	1,452.27	G-01-41-770-000-301	Budget		26	
				CLEAN COMMUNITIES				
13-00919	31	PAYROLL 5/10/13	342.59	G-01-41-786-000-300	Budget		27	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
13-00919	32	PAYROLL 5/10/13	124.69	3-01-36-473-000-261	Budget		28	
				DCRP				
13-00919	33	PAYROLL 5/10/13	23,880.99	3-01-36-472-000-278	Budget		29	
				SOCIAL SECURITY				
13-00919	34	PAYROLL 5/10/13	52.71	3-01-23-226-000-283	Budget		30	
				DISABILITY				
			<u>345,472.47</u>					

28583	05/09/13	NJ40	N.J. DIV. OF MOTOR VEHICLES				3975
13-00924	1	JUNK TITLE	3.00	3-01-25-240-500-241	Budget		1
				EQUIPMENT: VEHICLES			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	345,475.47	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>345,475.47</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND					
223	05/08/13	TOW42	TOWNSHIP OF HAMILTON NET PR			3972
13-00919	30	PAYROLL 5/10/13	317.18	T-39-56-850-000-001	Budget	1
				RESERVE FOR HOUSING TRUST COAH		
13-00919	38	PAYROLL 5/10/13	24.44	T-39-56-850-000-001	Budget	2
				RESERVE FOR HOUSING TRUST COAH		
			<u>341.62</u>			

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

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq

HOUSING TRUST	HOUSING TRUST FUND	Continued					
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount</u>	<u>Void</u>	
	Checks:	4	0	348,982.09		0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>		<u>0.00</u>	
	Total:	<u>4</u>	<u>0</u>	<u>348,982.09</u>		<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	342,280.61	0.00
GENERAL CAPITAL	C-04	3,165.00	0.00
GRANT FUND	G-01	3,194.86	0.00
HOUSING TRUST FUND COAH	T-39	341.62	0.00
Total of All Funds:		<u>348,982.09</u>	<u>0.00</u>