

P.O. Type: All
Range: First
Format: Detail without Line Item Notes

Include Project Line Items: Yes
to Last

Open: N
Rcvd: Y
Bid: Y

Paid: N
Held: Y
State: Y

Void: N
Aprv: N
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
AE50 A.E. STONE, INC.												
	13-00812	04/23/13	PATCH ROADS		B							
	2	67312	PATCH ROADS	90.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		67312	N
			Tracking Id: PWR-275-AS ASPHALT									
	3	67440	PATCH ROADS	97.76	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		67440	N
			Tracking Id: PWR-275-AS ASPHALT									
	4	67392	PATCH ROADS	494.76	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		67392	N
			Tracking Id: PWR-275-AS ASPHALT									
	5	67621	PATCH ROADS	203.90	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		67621	N
			Tracking Id: PWR-275-AS ASPHALT									
	6	67738	PATCH ROADS	306.88	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		67738	N
			Tracking Id: PWR-275-AS ASPHALT									
	7	67804	PATCH ROADS	684.49	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		67804	N
			Tracking Id: PWR-275-AS ASPHALT									
	8	67858	PATCH ROADS	359.08	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		67858	N
			Tracking Id: PWR-275-AS ASPHALT									
	9	68017	PATCH ROADS	117.48	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		68017	N
			Tracking Id: PWR-275-AS ASPHALT									
	10	68107	PATCH ROADS	111.78	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		68107	N
			Tracking Id: PWR-275-AS ASPHALT									
				2,466.13								
			Vendor Total:	2,466.13								
ACEUSA ACE USA												
	13-01017	05/23/13	POLLUTION LIABILITY INSURANCE									
	1	POLLUTION LIABILITY INSURANCE	1,458.01	3-01-23-210-000-213	B LIABILITY INSURANCE	R	05/23/13	07/02/13			63630	N
			Vendor Total:	1,458.01								
ALL50 All INDUSTRIAL SAFETY												
	13-01137	06/11/13	SAFETY SUPPLIES PW EMPLOYEES									
	1	G-TEK GLOVES #38-1410 LARGE	51.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	06/11/13	07/03/13			195753-1	N
	2	G-TEX GLOVES #38-1410 XLARGE	51.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	06/11/13	07/03/13			195753-1	N

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ALL50	All INDUSTRIAL SAFETY Continued											
13-01137	06/11/13	SAFETY SUPPLIES PW EMPLOYEES		Continued								
3	LEATHER PALM GLOVES #500LC-A/L		62.80	3-01-26-290-400-217	B CLOTHING & SAFETY	R	06/11/13	07/03/13		195753-2	N	
4	LEATHER PALM GLOVES 3500Y/L		58.80	3-01-26-290-400-217	B CLOTHING & SAFETY	R	06/11/13	07/03/13		195753-2	N	
5	LEATHER GLOVES #500Y/ X LARGE		63.60	3-01-26-290-400-217	B CLOTHING & SAFETY	R	06/11/13	07/03/13		195753-2	N	
6	VIS LEATHER GLOVES HV0500/LARG		51.40	3-01-26-290-400-217	B CLOTHING & SAFETY	R	06/11/13	07/03/13		195753-2	N	
7	VIS LEATHER GLOVES HV0500/ XL		54.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	06/11/13	07/03/13		195753-2	N	
			392.60									
Vendor Total:			392.60									
ALLPAWS1	ALL PAWS VETERINARY CLINIC											
13-00974	05/20/13	OFFICE VISITS-ANDY/KOTA/HUNTER										
1	OFFICE VISIT- ANDY		76.23	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/20/13	07/02/13		39887	N	
2	OFFICE VISIT- ANDY/KOTA		144.13	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/20/13	07/02/13		40315	N	
3	OFFICE VISIT- HUNTER		13.50	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/20/13	07/02/13		40593	N	
			233.86									
13-00994	05/20/13	OFFICE VISIT- KOTA										
1	OFFICE VISIT- KOTA		36.74	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/20/13	07/02/13		40964	N	
Vendor Total:			270.60									
ALPHACAR	ALPHA CARD SYSTEMS, LLC.											
13-01068	06/03/13	ID CARD PRINTER RIBBON										
1	RIO PRO/ENDURO YMCKOK RIBBON		195.90	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/03/13	07/02/13		SI-230925	N	
Tracking Id: PD-253-05 MISC. SUPPLIES												
Vendor Total:			195.90									
AMERDIVI	AMERICAN DIVING SUPPLY											
13-01064	05/31/13	SERVICE CONTRACT 5/13-5/14										
1	SERVICE CONTRACT 5/13-5/14		499.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	05/31/13	07/02/13		677	N	
Vendor Total:			499.00									

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SAN40 AMSAN												
	13-01104	06/07/13	RUBBER GLOVES PW									
	1		RUBBER GLOVES XLARGE/LARGE	57.44	3-01-26-290-400-217	B CLOTHING & SAFETY	R	06/07/13	07/02/13		289257180	N
	Vendor Total:			57.44								
AT75 AT&T												
	13-01261	07/02/13	TELEPHONE LINE/VIDEO-MAY,13									
	1		TELEPHONE LINE FOR VIDEO 05/13	20.07	3-01-31-450-000-284	B TELEPHONE	R	07/02/13	07/02/13		MAY, 2013	N
	Vendor Total:			20.07								
CON27 ATLANTIC CITY ELECTRIC												
	13-01198	06/19/13	PUMP STATIONS - MAY, 2013									
	1		PUMP STATIONS - MAY, 2013	10.28	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/19/13	07/02/13		MAY, 2013	N
	2		PUMP STATIONS - MAY, 2013	19.96	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/19/13	07/02/13		MAY, 2013	N
	3		PUMP STATIONS - MAY, 2013	5.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/19/13	07/02/13		MAY, 2013	N
	4		PUMP STATIONS - MAY, 2013	5.97	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/19/13	07/02/13		MAY, 2013	N
	5		PUMP STATIONS - MAY, 2013	6.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/19/13	07/02/13		MAY, 2013	N
				<u>47.87</u>								
13-01199 06/19/13 STREET LIGHTING - MAY, 2013												
	1		STREET LIGHTING - MAY, 2013	43.68	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	2		STREET LIGHTING - MAY, 2013	43.25	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	3		STREET LIGHTING - MAY, 2013	31.47	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	4		STREET LIGHTING - MAY, 2013	198.94	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	5		STREET LIGHTING - MAY, 2013	2.19	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	6		STREET LIGHTING - MAY, 2013	125.83	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	7		STREET LIGHTING - MAY, 2013	31.48	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	8		STREET LIGHTING - MAY, 2013	11.41	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	9		STREET LIGHTING - MAY, 2013	86.56	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	10		STREET LIGHTING - MAY, 2013	28.22	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	11		STREET LIGHTING - MAY, 2013	39.49	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	12		STREET LIGHTING - MAY, 2013	20.67	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N
	13		STREET LIGHTING - MAY, 2013	28.49	3-01-31-435-100-281	B STREET LIGHTING	R	06/19/13	07/03/13		MAY, 2013	N

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<p>CON27 ATLANTIC CITY ELECTRIC Continued</p>												
	13-01199	06/19/13	STREET LIGHTING - MAY, 2013	Continued								
	14		STREET LIGHTING - MAY, 2013	53.80	3-01-31-435-100-281	B	STREET LIGHTING	R	06/19/13	07/03/13	MAY, 2013	N
				745.48								
			Vendor Total:	793.35								
<p>ATL39 ATLANTIC CO. TREASURER</p>												
	13-01208	06/24/13	LAKE LENAPE DAM REPAIRS & IMP	C1-00002 C								
	1		LAKE LENAPE DAM REPAIRS & IMP	45,786.23	C-04-09-649-000-902	B	LENAPE DAM	R	01/26/11	07/02/13	APPLICATION #6	N
	2		LAKE LENAPE DAM REPAIRS & IMP	76,249.72	C-04-10-672-000-900	B	IMPROV. LAKE LENAPE & SKIP MORGAN DAM	R	01/26/11	07/02/13	APPLICATION #6	N
				122,035.95								
			Vendor Total:	122,035.95								
<p>ATL50 ATLANTIC COUNTY UTILITIES</p>												
	13-01205	06/19/13	TIPPING & RECYCLE FEES 05/13									
	1		TIPPING FEES 05/13	61,922.84	3-01-26-305-445-265	B	TIPPING FEES	R	06/19/13	07/02/13	MAY, 2013	N
	2		RECYCLE FEES 05/13	28,399.00	3-01-26-305-445-266	B	RECYCLING CONTRACT	R	06/19/13	07/02/13	MAY, 2013	N
				90,321.84								
			Vendor Total:	90,321.84								
<p>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</p>												
	13-01201	06/19/13	EMPLOYEE/VOLUNTEER PHYSICALS									
	1		VOLUNTEER PHYSICAL FOR:	126.00	3-01-20-115-110-252	B	MEDICAL EXAMS	R	06/19/13	07/03/13	1666	N
	2		EMPLOYEE PHYSICALS FOR:	882.00	3-01-20-115-110-252	B	MEDICAL EXAMS	R	06/19/13	07/03/13	1679	N
				1,008.00								
			Vendor Total:	1,008.00								
<p>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</p>												
	13-00934	05/09/13	EMPLOYMENT PHYSICALS									
	1		EMPLOYMENT PHYSICAL FOR:	111.00	3-01-20-115-110-252	B	MEDICAL EXAMS	R	05/09/13	07/02/13	8081	N
	2		EMPLOYMENT PHYSICAL FOR:	123.00	3-01-20-115-110-252	B	MEDICAL EXAMS	R	05/09/13	07/02/13	8081	N

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ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued											
	13-00934	05/09/13	EMPLOYMENT PHYSICALS	Continued							
	3		EMPLOYMENT PHYSICAL FOR:	111.00	3-01-20-115-110-252	R	05/09/13	07/02/13		8081	N
				345.00							
			Vendor Total:	345.00							
ATLANTIC ATLANTICARE REGIONAL MED. CTR.											
	13-01066	06/03/13	BLS HCP CPR CARDS								
	1		BLS HCP CPR CARDS	15.00	3-01-25-240-500-222	R	06/03/13	07/02/13		04/25/13	N
			Tracking Id: PD-222-06 CERTIFICATION/RE-CERTIFICATION								
			Vendor Total:	15.00							
ATLASPOO ATLAS POOLS & SPAS											
	13-01293	07/03/13	SUPPLIES		P						
	1		SUPPLIES	139.97	3-01-26-290-410-258	R	07/03/13	07/03/13		TXN00001063	N
	2		SUPPLIES	99.99	3-01-26-290-410-258	R	07/03/13	07/03/13		TXN00001064	N
				239.96							
			Vendor Total:	239.96							
BETTERIM BETTER IMAGE GRAPICS, INC.											
	13-01156	06/12/13	Hometown Celebration T-Shirts								
	4		BALANCE DUE	2,412.50	G-01-41-770-000-301	R	06/12/13	07/03/13		00002835/2	N
			Tracking Id: CCE-301-EQ EQUIPMENT								
			Vendor Total:	2,412.50							
BROWNIE2 BROWNIES SQUARED, LLC.											
	13-01209	06/24/13	COFFEE- POLICE INTERVIEWS								
	1		COFFEE- POLICE INTERVIEWS	15.00	3-01-25-240-500-253	R	06/24/13	07/03/13		5672	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	13-01225	06/24/13	SNACKS DEF DRIVING CLASS 6/18/								
	1		SNACKS DEF DRVG CLASS 6/18/13	240.00	3-01-25-252-510-276	R	06/24/13	07/02/13		6226	N
			Vendor Total:	255.00							

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COL66	COLOGNE BUSY BEES & BABY BEES											
	12-01266	06/28/12	2012 Roadside Cleanups									
	1		Lombard Street	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/28/12	07/03/13		2012	N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
COL77	COLOGNE VOL. FIRE DEPARTMENT											
	13-00778	04/18/13	3RD QUARTER 2013 RENT									
	1		3RD QUARTER 2013 RENT	3,275.00	3-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/18/13	07/02/13		3RD QTR 2013	N
			Vendor Total:	3,275.00								
COM08	COMCAST OF PLEASANTVILLE/VINEL											
	13-00012	01/08/13	2012 INTERNET SERVICE									
	8		2012 INTERNET SERVICE	233.84	3-01-31-450-000-284	B TELEPHONE	R	04/17/13	07/02/13		JULY, 2013	N
			Vendor Total:	233.84								
COM40	COMMUNITY MEDIATION SERVICES											
	13-01078	06/03/13	Mediation									
	1		Mediation	70.00	3-01-43-490-700-249	B MEDIATION COSTS	R	06/03/13	07/02/13		111-382	N
			Vendor Total:	70.00								
DEPOS001	DEPOSITORY TRUST											
	13-01302	07/03/13	BOND PRINCIPAL & INTEREST									
	1		BOND PRINCIPAL PAYMENT	770,000.00	3-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	07/03/13	07/03/13		JULY 15, 2013	N
	2		BOND INTEREST PAYMENT	93,550.00	3-01-45-930-000-308	B INTEREST ON BONDS	R	07/03/13	07/03/13		JULY 15, 2013	N
				863,550.00								
			Vendor Total:	863,550.00								
CARTOYZ1	DISTINCTIVE CAR TOYZ, LLC											
	13-00594	03/20/13	HOT-N-POP INSTALLATION									
	1		HOT-N-POP INSTALLATION	760.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/13	07/02/13		A39632	N

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EMERGACC EMERGENCY ACCESSORIES AND Continued											
13-00682 04/08/13 POLICE VEHICLE EQUIPMENT Continued											
	5		SENTINA DOOR GUARDS	209.00	3-01-25-240-500-241	R	04/08/13	07/02/13		205114	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
	6		POLY WINDOW BARRIERS	179.00	3-01-25-240-500-241	R	04/08/13	07/02/13		205114	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
	7		INSTALLATION OF ABOVE 6 ITEMS	474.00	3-01-25-240-500-241	R	04/08/13	07/02/13		205114	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
	8		INSTALLATION OF PATROL PC	79.00	3-01-25-240-500-241	R	04/08/13	07/02/13		205114	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
	9		REAR ORGANIZER	415.00	3-01-25-240-500-241	R	04/08/13	07/02/13		205114	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
				3,046.00							
			Vendor Total:	3,046.00							
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
13-00905 05/07/13 PROFESSIONAL SERVICES											
	9		BEARS HEAD RD., LLC	50.00	WKS00155	R	05/08/13	06/18/13		16932	N
13-01092 06/05/13											
	4		Compliance Review	100.00	ZB20-12	R	06/05/13	06/21/13		17048	N
	6		Hamilton Mall Inspection	12,180.00	INSP0059	R	06/05/13	06/25/13		17066	N
				12,280.00							
			Vendor Total:	12,330.00							
FIRSTPRI FIRST PRIORITY EMERGENCY											
13-00907 05/08/13 COLOGNE FD 18-5											
	1		COLOGNE FD 18-52	150.00	3-01-25-265-300-221	R	05/08/13	07/02/13		48534	N
	2		COLOGNE FD 18-5	228.16	3-01-25-265-300-221	R	05/08/13	07/02/13		48534	N
	3		COLOGNE FD 18-5	30.00	3-01-25-265-300-221	R	05/08/13	07/02/13		48534	N
				408.16							
			Vendor Total:	408.16							

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RASOFRAN FRANK J. RASO, ESQ.												
	13-01147	06/12/13	VISITING JUDGE									
	1		VISITING JUDGE	500.00	3-01-43-490-700-265	B PRESIDING JUDGES	R	06/12/13	07/02/13			N
	Vendor Total:			500.00								
GAR28 GARDEN STATE HIGHWAY												
	13-00997	05/20/13	Recycling Signs									
	1		Recreation Area Reminder Signs	1,650.00	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	05/20/13	07/02/13		093918	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	Vendor Total:			1,650.00								
GEO72 GEORGE SENN COMPANY, INC.												
	13-01172	06/18/13	SUPPLIES UNDERHILL PARK									
	1		006755 SUPPLIES UNDERHILL PARK	20.67	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/18/13	07/02/13		006755	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	13-01233	06/25/13	SUPPLIES MEMORIAL PARK									
	1		007039 SUPPLIES MEMORIAL PARK	86.15	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/13	07/03/13		007039	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	2		007023 SUPPLIES MEMORIAL PARK	30.91	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/13	07/03/13		007023	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	3		007038 SUPPLIES MEMORIAL PARK	150.59	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/13	07/03/13		007038	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
				267.65								
	Vendor Total:			288.32								
PHERGORD GORDON PHERRIBO												
	13-01204	06/19/13	BACKGROUND CHECK REIMBURSEMENT									
	1		REIMBURSEMENT FOR SUCCESSFUL	41.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	06/19/13	07/02/13		31588140	N
	Vendor Total:			41.00								
GRE14 GREATER EGG HARBOR REGIONAL												
	13-01253	07/01/13	CURRENT EXPENSE JULY, 2013									
	1		CURRENT EXPENSE JULY, 2013	2,093,165.00	3-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	07/01/13	07/02/13		JULY, 2013	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							
GRE14	GREATER EGG HARBOR REGIONAL		Continued									
	13-01253	07/01/13	CURRENT EXPENSE JULY, 2013	Continued								
	2		DEBT SERVICE JULY, 2013	381,114.00	3-01-55-206-000-000	B	REGIONAL SCHOOL TAX PAYABLE	R	07/01/13	07/02/13	JULY, 2013	N
				<u>2,474,279.00</u>								
	Vendor Total:		2,474,279.00									
GRUCCIO1	GRUCCIO, PEPPER, DASANTO &											
	13-01140	06/11/13	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	992.25	3-01-20-155-002-296	B	SPECIAL COUNSEL	R	06/11/13	07/02/13	39508	N
	Vendor Total:		992.25									
HAM45	HAMILTON TOWNSHIP BOARD OF ED.											
	13-01254	07/01/13	SCHOOL TAX LEVY - JULY, 2013									
	1		SCHOOL TAX LEVY - JULY, 2013	1,014,661.00	3-01-55-207-000-000	B	LOCAL SCHOOL TAX PAYABLE	R	07/01/13	07/02/13	JULY, 2013	N
	2		SCHOOL TAX LEVY - JULY, 2013	<u>1,455,878.00</u>	3-01-55-207-000-000	B	LOCAL SCHOOL TAX PAYABLE	R	07/01/13	07/02/13	JULY, 2013	N
				<u>2,470,539.00</u>								
	Vendor Total:		2,470,539.00									
HAN77	HANKIN, SANDMAN & PALLADINO											
	13-01287	07/03/13	GENERAL MATTERS - MAY, 2013									
	1		GENERAL MATTERS - MAY, 2013	7,835.22	3-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/03/13	07/03/13	39922	N
	2		GENERAL MATTERS - MAY, 2013	1,883.24	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	07/03/13	07/03/13	39922	N
	3		GENERAL MATTERS - MAY, 2013	243.00	3-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/03/13	07/03/13	39726	N
	4		GENERAL MATTERS - MAY, 2013	148.50	3-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/03/13	07/03/13	39929	N
	5		GENERAL MATTERS - MAY, 2013	<u>959.85</u>	3-01-20-155-001-268	B	PROFESSIONAL FEES	R	07/03/13	07/03/13	39928	N
				<u>11,069.81</u>								
	13-01288	07/03/13	TAX APPEALS - MAY, 2013									
	1		TAX APPEALS - MAY, 2013	2,174.04	3-01-20-150-000-268	B	PROFESSIONAL FEES	R	07/03/13	07/03/13	39924	N
	13-01289	07/03/13	LEGAL SRVS-TAX COLL 05/13									
	1		LEGAL SRVS-TAX COLL 05/13	350.09	3-01-20-145-000-268	B	PROFESSIONAL FEES	R	07/03/13	07/03/13	39927	N
	2		LEGAL SRVS-TAX COLL 05/13	<u>27.00</u>	3-01-20-145-000-268	B	PROFESSIONAL FEES	R	07/03/13	07/03/13	39926	N
				<u>377.09</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
HANKIN, SANDMAN & PALLADINO Continued												
HAN77	13-01290	07/03/13	INDUSTRIAL COMMISSION-05/13									
	1		INDUSTRIAL COMMISSION-05/13	497.14	3-01-20-170-000-268	B PROFESSIONAL FEES	R	07/03/13	07/03/13		39923	N
	Vendor Total:			14,118.08								
HILLWALL HILL WALLACK, LLP.												
	13-01282	07/03/13	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	481.25	3-01-21-180-310-268	B PROFESSIONAL FEES	R	07/03/13	07/03/13		351198	N
	Vendor Total:			481.25								
HONORREM HONOR AND REMEMBER												
	13-01292	07/03/13	HR FLAG PINS									
	1		HR FLAG PINS	100.00	3-01-20-110-210-255	B MISCELLANEOUS EXPENSES	R	07/03/13	07/03/13		TXN00001065	N
	2		SHIPPING	11.95	3-01-20-110-210-255	B MISCELLANEOUS EXPENSES	R	07/03/13	07/03/13		TXN00001065	N
				<u>111.95</u>								
	Vendor Total:			111.95								
DATA911 HUBB SYSTEMS LLC.												
	12-02430	12/11/12	MDTs, WIFI PACKAGE, CABLES									
	1		M7 MDT / CORE 2 DUO	5,495.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	12/11/12	07/03/13		INV-21249	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
	2		INTERNAL WIFI PACKAGE	89.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	12/11/12	07/03/13		INV-21249	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
	3		M7 EXTENDED CABLE KIT	48.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	12/11/12	07/03/13		INV-21249	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
	4		SHIPPING	59.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	12/11/12	07/03/13		INV-21249	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
				<u>5,691.00</u>								
	Vendor Total:			5,691.00								

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
IBM33 IBM CORPORATION												
13-00970 05/20/13 WEBSPPHERE MAINTENANCE												
	1		WEBSPPHERE SOFTWARE MAINTENANCE	1,284.00	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/20/13	07/02/13		176982-2013-14	N
Tracking Id: PD-245-10 IBM CORP												
			Vendor Total:	1,284.00								
INNOVLEA INNOVATIVE LEADERSHIP OF												
13-01036 05/28/13 EFFECTIVE MANAGER COURSE												
	1		EFFECTIVE MANAGER COURSE	1,895.00	3-01-26-290-400-226	B COURSES AND SEMINARS	R	05/28/13	07/02/13		1654	N
			Vendor Total:	1,895.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
13-01251 07/01/13 PROFESSIONAL SERVICES												
	1		KETSCHEK DAVID	330.00	2013-003	P KETSCHEK DAVID	R	07/01/13	07/01/13		27438	N
	2		ATLANTIC CITY ELECTRIC COMPANY	105.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	07/01/13	07/01/13		27427	N
				435.00								
			Vendor Total:	435.00								
SIRACUSM JUDGE MARY C. SIRACUSA												
13-01148 06/12/13 VISITING JUDGE												
	1		VISITING JUDGE	250.00	3-01-43-490-700-265	B PRESIDING JUDGES	R	06/12/13	07/02/13		06/27/13	N
			Vendor Total:	250.00								
LAKEWOOD LAKEWOOD CHAPEL												
13-01280 07/03/13 Security dep refund												
	1		Sec dep refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/03/13	07/03/13			N
			Vendor Total:	500.00								
LAN20 LANDSMAN UNIFORM, INC.												
13-00858 04/30/13 REPLACEMENT CLASS B SHIRT- KW												
	1		POLICE CLASS B UNIFORM TROUSER	65.00	3-01-25-240-500-231	B UNIFORMS	R	04/30/13	07/02/13		24296	N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT												

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												
	13-01103	06/07/13	SHOES/PATCHES/NAMEBAR/ALTER									
	1		CLASS A UNIFORM SHOE	129.00	3-01-25-240-500-231	R	06/07/13	07/02/13		24280	N	
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		SAFARILAND DOUBLE CUFF CASE	39.95	3-01-25-240-500-231	R	06/07/13	07/02/13		24280	N	
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3		NAME PLATE NICKLE FINISH	12.00	3-01-25-240-500-231	R	06/07/13	07/02/13		24280	N	
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	4		PATCHES SEWN ON	22.00	3-01-25-240-500-231	R	06/07/13	07/02/13		24280	N	
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	5		ALTERATIONS	40.00	3-01-25-240-500-231	R	06/07/13	07/02/13		24280	N	
			Tracking Id: PD-231-03 OFFICER <u>NEW UNIFORMS</u>									
				242.95								
13-01211 06/24/13 CLASS B SHIRT- WARE												
	1		CLASS B UNIFORM S/S SHIRT	65.00	3-01-25-240-500-231	R	06/24/13	07/02/13		24338	N	
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
13-01215 06/24/13 LEATHER CROSS STRAP												
	1		LEATHER CROSS STRAP W/ D RINGS	35.00	3-01-25-240-500-231	R	06/24/13	07/03/13		24337	N	
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
			Vendor Total:	407.95								
LAU50 LAURELDALE VOL. FIRE CO.												
	13-00781	04/18/13	3RD QUARTER 2013 RENT									
	1		3RD QUARTER 2013 RENT	3,275.00	3-01-25-265-100-274	R	04/18/13	07/02/13		3RD QTR 2013	N	
			Vendor Total:	3,275.00								
EASTERNS M & W FRANKLIN, LLC												
	13-00996	05/20/13	DWI TRAILER DECALING									
	1		DWI TRAILER DECALING	850.00	3-01-25-240-500-243	R	05/20/13	07/02/13		13/428	N	
			Tracking Id: PD-243-08 OTHER EQUIPMENT									

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
EASTERNS M & W FRANKLIN, LLC Continued												
13-01218 06/24/13 PATROL VEHICLE DECALS												
1			PATROL VEHICLE DECALS	450.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/24/13	07/03/13		13/421	N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING									
Vendor Total:			1,300.00									
MAINST01 MAIN STREET HARDWARE OF MAYS												
13-00815 04/23/13 SUPPLIES APRIL 2013 B												
5			387742 SUPPLIES HAM WALK PLAY	10.71	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387742	N
			Tracking Id: PWR-258-07 HAMILTON WALK PLAYGROUND									
6			387743 SUPPLIES UNDERHILL PK	55.81	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387743	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
7			387745 SUPPLIES UNDERHILL PK	20.16	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387745	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
8			387766 SUPPLIES UNDERHILL BATH	9.48	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387766	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
9			387755 SUPPLIES UNDERHILL PK	67.50	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387755	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
10			387751 SUPPLIES UNDERHILL PK	18.23	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387751	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
11			387759 SUPPLIES BUS SHELTER	13.29	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387759	N
			Tracking Id: PWB-215-02 BUS STOPS									
12			387735 SUPPLIES TOWN HALL	20.77	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387735	N
			Tracking Id: PWB-215-09 TOWN HALL									
13			387760 SUPPLIES PARKING LOT TH	39.27	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387760	N
			Tracking Id: PWB-215-09 TOWN HALL									
14			387736 SUPPLIES TOWN HALL	9.18	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387736	N
			Tracking Id: PWB-215-09 TOWN HALL									
15			387767 SUPPLIES TOWN HALL	6.16	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387767	N
			Tracking Id: PWB-215-09 TOWN HALL									
16			387738 SUPPLIES TOWN HALL	12.87	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387738	N
			Tracking Id: PWB-215-09 TOWN HALL									
17			387757 SUPPLIES PAL BLDG	28.17	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387757	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
18			387756 SUPPLIES PAL BLDG	3.28	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	07/02/13		387756	N
			Tracking Id: PWB-215-09 TOWN HALL									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAINST01 MAIN STREET HARDWARE OF MAYS Continued											
13-00815 04/23/13 SUPPLIES APRIL 2013 Continued											
19 DISCOUNT ABOVE ORDER 31.49- 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 04/23/13 07/02/13 808 N											
Tracking Id: PWB-215-09 TOWN HALL											
<u>283.39</u>											
Vendor Total: 283.39											
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR											
13-01098 06/07/13 MLFD 18-12											
1 MLFD 18-12 PM SERVICE 170.00 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
2 MLFD 18-12 PM SERVICE 85.00 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
3 MLFD 18-12 PM SERVICE 21.25 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
4 MLFD 18-12 PM SERVICE 24.65 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
5 MLFD 18-12 PM SERVICE 16.40 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
6 MLFD 18-12 PM SERVICE 41.77 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
7 MLFD 18-12 PM SERVICE 132.26 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
8 MLFD 18-12 PM SERVICE 3.49 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
9 MLFD 18-12 PM SERVICE 1.00 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
10 MLFD 18-12 PM SERVICE 4.50 3-01-25-265-300-223 B EQUIP. MAINT. - MAYS LANDING R 06/07/13 07/02/13 5191 N											
<u>500.32</u>											
Vendor Total: 500.32											
MAXCOMM1 MAX COMMUNICATIONS, INC.											
13-00024 01/08/13 MONTHLY PHONE SERVICES B											
7 MONTHLY PHONE SERVICES 585.00 3-01-31-450-000-284 B TELEPHONE R 04/17/13 07/03/13 5076 N											
13-01286 07/03/13 PHONE SERVICE											
1 PHONE SERVICE 129.95 3-01-31-450-000-284 B TELEPHONE R 07/03/13 07/03/13 5048 N											
Vendor Total: 714.95											
MAY78 MAYS LANDING VOL. FIRE DEPT.											
13-00784 04/18/13 3RD QUARTER 2013 RENT											
1 3RD QUARTER 2013 RENT 3,275.00 3-01-25-265-100-274 B RENTAL-BUILDINGS R 04/18/13 07/02/13 3RD QTR 2013 N											
Vendor Total: 3,275.00											

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
MGL50	MGL FORMS SYSTEMS, LLC											
	13-01074	06/03/13	TAX BILL INSERTS, SALE NOTICES									
	1	10,000	TAX BILL INSERTS	1,248.50	3-01-20-145-000-257	B OFFICE EXPENSES	R	06/03/13	07/02/13		113629	N
	2	2,000	TAX SALE NOTICES	330.50	3-01-20-145-000-257	B OFFICE EXPENSES	R	07/02/13	07/02/13		113630	N
				1,579.00								
			Vendor Total:	1,579.00								
PEYTONM1	MICHAEL T. PEYTON, ESQ.											
	13-01150	06/12/13	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/12/13	07/02/13		06/18/13	N
			Vendor Total:	250.00								
MIZ66	MIZPAH VOL. FIRE DEPT.											
	13-00787	04/18/13	3RD QUARTER 2013 RENT									
	1		3RD QUARTER 2013 RENT	3,275.00	3-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/18/13	07/02/13		3RD QTR 2013	N
			Vendor Total:	3,275.00								
NEW35	NEW JERSEY DEPT. OF HEALTH											
	13-01255	07/02/13	JUNE, 2013 LICENSE REPORT									
	1		JUNE, 2013 LICENSE REPORT	72.60	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	07/02/13	07/02/13		JUNE, 2013	N
			Vendor Total:	72.60								
NEW56	NEW JERSEY STATE LEAGUE OF											
	13-00940	05/10/13	DPW EMPLOYMENT AD / NJLM									
	1		NJLM CLASSIFIED	155.00	3-01-20-115-110-201	B ADVERTISING	R	05/10/13	07/02/13		5985SD	N
			Vendor Total:	155.00								
PACTELSR	PACIFIC TELEMAGEMENT SERVICE											
	13-01260	07/02/13	PHONE SERVICE - JULY, 2013									
	1		PHONE SERVICE - JULY,2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	07/02/13	07/02/13		539491	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
PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued												
	13-01260	07/02/13	PHONE SERVICE - JULY, 2013	Continued								
	2		PHONE SERVICE - JULY,2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	07/02/13	07/02/13		539356	N
				182.56								
			Vendor Total:	182.56								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	13-01076	06/03/13	Interpreter									
	1		Interpreter	210.39	3-01-43-490-700-246	B INTERPRETERS	R	06/03/13	07/02/13		106316	N
			Vendor Total:	210.39								
PIT48 PITNEY BOWES, INC.												
	13-00017	01/08/13	POSTAGE MACHINE RENTAL-POLICE			B						
	3		POSTAGE MACHINE RENTAL-POLICE	147.00	3-01-25-240-500-263	B POSTAGE	R	01/08/13	07/02/13		7870885-JN13	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	147.00								
REM50 REMINGTON, VERNICK &												
	12-01964	10/17/12	PROFESSIONAL FEES			B						
	4		PROFESSIONAL FEES	2,475.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	09/17/12	07/03/13		0112U020-3	N
	12-02528	12/18/12	2013 ROAD PROGRAM			B						
	8		2013 ROAD PROGRAM	4,170.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	07/03/13		0112U022-7	N
	13-00829	04/25/13	PROFESSIONAL SERVICES			B						
	6		PROFESSIONAL SERVICES	2,962.50	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	07/03/13	07/03/13		0112U021-8	N
	13-00830	04/25/13	PROFESSIONAL SERVICES			B						
	4		PROFESSIONAL SERVICES	400.00	3-01-20-165-000-232	B ENGINEERING FEES	R	04/25/13	07/03/13		0112T077-3	N
13-01194 06/18/13 PROFESSIONAL SERVICES												
	1		BAKER RESIDENTIAL OF PA, LLC	312.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	06/18/13	06/18/13		0112I013-35	N
	2		BAKER RESIDENTIAL OF PA, LLC	70.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	06/18/13	07/03/13		0112I014-19	N
	3		BAKER RESIDENTIAL OF PZ, LLC	230.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	06/18/13	06/18/13		0112I018-52	N
	4		US HOME	35.00	INSP00027	P US HOME	R	06/18/13	06/18/13		0112I019-26	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 & 13-01296 07/03/13 PROFESSIONAL SERVICES			Continued 2 PROFESSIONAL SERVICES	2,730.00	B C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	07/03/13	07/03/13		0112u024-1	N
			Vendor Total:	23,465.50								
COOPERR1 ROBERT A. COOPER, ESQUIRE 13-01193 06/18/13 PROFESSIONAL SERVICES			1 SINATRA, DIANE 2 6408 HARDING HIGHWAY 3 THOMAS PARKER	100.00 303.75 100.00 503.75	SD05-13 ZB20-12 ZB04-13	P SINATRA, DIANE P 6408 HARDING HIGHWAY P THOMAS PARKER	R R R	06/18/13 06/18/13 06/18/13	06/18/13 06/18/13 06/18/13		6/17/2013 6/17/2013 6/17/2013	N N N
13-01197 06/19/13 PROFESSIONAL FEES 1 PROFESSIONAL FEES			247.05	3-01-21-185-320-268	B PROFESSIONAL FEES	R	06/19/13	07/02/13			05/13/13 ZBMEET	N
			Vendor Total:	750.80								
HAMILROB ROBERT A. HAMILTON 13-01101 06/07/13 EMT TRAINING PROGRAM			1 EMT TRAINING PROGRAM 18-12 2 EMT TRAINING PROGRAM 18-12	1,125.00 75.00 1,200.00	3-01-25-265-300-283 3-01-25-265-300-283	B TRAINING - MAYS LANDING B TRAINING - MAYS LANDING	R R	06/07/13 06/07/13	07/02/13 07/02/13		JUN20-AUG23 JUN20-AUG23	N N
			Vendor Total:	1,200.00								
FORDROBE ROBERT FORD 13-01281 07/03/13 BACKGROUND CHECK REIMBURSEMENT			1 REIMBURSEMENT FOR BACKGROUND	41.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	07/03/13	07/03/13		31594584	N
			Vendor Total:	41.00								
SEE66 SEETON TURF WAREHOUSE LLC 13-00739 04/16/13 EROSION UNDERHILL PARKING LOT			1 7'X135 EROSION MATTING UNDERHL Tracking Id: PWR-258-19 UNDERHILL PARK	0.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	04/16/13	07/02/13			N
2 40"X135 EROSION MATTING UNDER Tracking Id: PWR-258-19 UNDERHILL PARK			149.97	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	04/16/13	07/02/13			0119562	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SIM60 SIMPLEX TIME RECORDER COMPANY Continued											
	13-01134	06/11/13	FIRE ALARM REPAIRS T.H.	Continued							
	2		FIRE ALARM SYSEM TOWN HALL	953.75	3-01-26-290-420-215	R	06/11/13	07/03/13		69000739	N
			Tracking Id: PWB-215-09 TOWN HALL								
				2,172.75							
			Vendor Total:	2,172.75							
SIR50 SIR SPEEDY PRINTING											
	13-01107	06/07/13	GENERIC BUSINESS CARDS								
	1		BUSINESS CARDS 2 X 3.5	183.00	3-01-25-240-500-253	R	06/07/13	07/02/13		67010	N
			Tracking Id: PD-253-04 PROFESSIONAL PRINTING								
			Vendor Total:	183.00							
SIR75 SIRCHIE ACQUISITION CO., LLC.											
	13-01047	05/29/13	DRUG TEST KITS								
	1		DRUG TEST KITS MARIJUANA	177.00	3-01-25-240-500-251	R	05/29/13	07/02/13		0125032-IN	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
			Vendor Total:	177.00							
ALLEGRA1 SJSHORE MARKETING, LLC.											
	13-01016	05/22/13	Informational Brochures								
	1		Clean Comm., Trash, Litter, Re	532.39	G-01-41-770-000-301	R	05/22/13	07/02/13		61654	N
			Tracking Id: CCE-301-EQ EQUIPMENT								
	2		Shipping	20.00	G-01-41-770-000-301	R	05/22/13	07/02/13		61654	N
			Tracking Id: CCE-301-EQ EQUIPMENT								
				552.39							
			Vendor Total:	552.39							
SOU15 SOUTH JERSEY ENERGY											
	13-01272	07/03/13	STREET LIGHTING-MAY, 2013								
	1		STREET LIGHTING-MAY, 2013	6.90	3-01-31-435-100-281	R	07/03/13	07/03/13		60001507318	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SOU15			SOUTH JERSEY ENERGY	Continued								
	13-01272	07/03/13	STREET LIGHTING-MAY, 2013	Continued								
	2		STREET LIGHTING-MAY, 2013	9.66	3-01-31-435-100-281	B	STREET LIGHTING	R	07/03/13	07/03/13	60001506172	N
				16.56								
			Vendor Total:	16.56								
SOU12			SOUTH JERSEY GAS COMPANY									
	13-01142	06/11/13	NATURAL GAS BILLING- MAY,2013									
	1		NATURAL GAS BILLING- MAY,2013	214.62	3-01-31-446-000-255	B	NATURAL GAS	R	06/11/13	07/03/13	MAY, 2013	N
	13-01295	07/03/13	NATURAL GAS BILLING- JUNE,2013									
	1		NATURAL GAS BILLING- MAY,2013	68.83	3-01-31-446-000-255	B	NATURAL GAS	R	07/03/13	07/03/13	JUNE, 2013	N
			Vendor Total:	283.45								
SOU78			SOUTHERN NJ DEV. COUNCIL									
	13-01202	06/19/13	MEMBERSHIP 7/1/13-6/30/13									
	1		MEMBERSHIP 7/1/13-6/31/14	500.00	3-01-20-170-000-229	B	DUES AND MEMBERSHIPS	R	06/19/13	07/03/13	6172013-946	N
			Vendor Total:	500.00								
STANCHST			STANCH'S TREE SERVICE									
	13-01079	06/03/13	TREE REMOVAL MEMORIAL PARK									
	1		TREE REMOVAL MEMORIAL PARK	1,300.00	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/03/13	07/02/13	6/21/13	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
			Vendor Total:	1,300.00								
STA36			STAPLES BUSINESS ADVANTAGE									
	13-01069	06/03/13	EM DRY ERASE BOARD									
	1		DRY ERASE EASEL 29 X 40	141.47	3-01-25-252-510-257	B	OFFICE EXPENSES	R	06/03/13	07/02/13	3202586239	N
	13-01207	06/21/13	SHREDDER									
	1		FELLOWES POWERSHRED 485Ci	2,374.99	T-28-56-850-000-028	B	RESERVE FOR RECYCLING TRUST	R	06/21/13	07/02/13	3202932299	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
TEKKCOMM TEKK COMM COMMUNICATIONS												
13-00394 02/21/13 COLOGNE FD 18-5 PAGERS												
	1		COLOGNE FD 18-5 PAGERS	2,418.00	T-29-56-850-000-029	B UNIFORM FIRE SAFETY FEES RESER	R	02/21/13	07/02/13		9942	N
Vendor Total:				2,418.00								
HUB25 THE HUB												
13-01034 05/28/13 PUBLIC WORKS SAFETY BOOTS												
	7		EMPLOYEE: STU ESHMAN	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/28/13	07/03/13		1289	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
	10		EMPLOYEE: JOHN GROEN	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/28/13	07/03/13		1075	N
			Tracking Id: UPWT-GROEN JOHN GROEN									
	19		EMPLOYEE: SAL PALERMO	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/28/13	07/03/13		1074	N
			Tracking Id: UPWT-PALER SAL PALERMO									
				375.00								
Vendor Total:				375.00								
THE50 THE PRESS OF ATLANTIC CITY												
13-01114 06/07/13 PT DISPATCHER ADVERTISING												
	1		HELP WANTED AD- 06/09/13	527.77	3-01-25-240-500-221	B PERSONNEL SELECTION	R	06/07/13	07/02/13		6/9/13 AD	N
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING									
Vendor Total:				527.77								
THI50 THIS & THAT UNIFORMS												
13-01071 06/03/13 CITATION BARS												
	1		MERITORIOUS SERVICE CITATION	40.00	3-01-25-240-500-231	B UNIFORMS	R	06/03/13	07/02/13		201313790	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		LIFE SAVING CITATION	80.00	3-01-25-240-500-231	B UNIFORMS	R	06/03/13	07/02/13		201313790	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3		DISTINGUISHED SERVICE CITATION	50.00	3-01-25-240-500-231	B UNIFORMS	R	06/03/13	07/02/13		201313790	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
				170.00								
Vendor Total:				170.00								

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
TRI16 TRI-COUNTY ANIMAL	13-00045	01/09/13	2013 ANIMAL CONTROL SERVICES		B							
	8		2013 ANIMAL CONTROL SERVICES	2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/17/13	07/02/13		JULY, 2013	N
	Vendor Total:			2,000.00								
POSTAG01 UNITED STATES POSTAGE SERVICE	13-01297	07/03/13	POSTAGE - POLICE									
	1		POSTAGE - POLICE	1,000.00	3-01-25-240-500-263	B POSTAGE	R	07/03/13	07/03/13			N
			Tracking Id: PD-263-01 POSTAGE									
	13-01299	07/03/13	POSTAGE - ADMINISTRATION									
	1		POSTAGE - ADMINISTRATION	8,000.00	3-01-20-100-101-283	B POSTAGE	R	07/03/13	07/03/13			N
	Vendor Total:			9,000.00								
VE50 V.E. RALPH & SON, INC.	13-01067	06/03/13	RUBBER GLOVES									
	1		BLACKHAWK RUBBER GLOVES	209.70	3-01-25-240-500-251	B MATERIALS: GENERAL	R	06/03/13	07/02/13		260482	N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS									
	2		BLACKHAWK RUBBER GLOVES	209.70	3-01-25-240-500-251	B MATERIALS: GENERAL	R	06/03/13	07/02/13		260482	N
			Tracking Id: PD-251-03 PERSONAL PROTECTION MATERIALS									
				419.40								
	Vendor Total:			419.40								
VER17 VERIZON	13-01298	07/03/13	FIOS SERVICE JUNE, 2013									
	1		FIOS SERVICE JUNE, 2013	211.19	3-01-31-450-000-284	B TELEPHONE	R	07/03/13	07/03/13		JUNE, 2013	N
	Vendor Total:			211.19								
VER32 VERIZON WIRELESS	13-00960	05/16/13	CELL PHONE 2013									
	11		CELL PHONES - JUNE, 2013	2,831.24	3-01-31-450-000-285	B CELLULAR PHONES	R	05/16/13	07/03/13		9705490037	N
	12		MDT AIR CARDS - POLICE DEPT.	1,025.75	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/16/13	07/03/13		9705490037	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	13		MDT AIR CARDS - FIRE PREV	75.98	3-01-25-266-340-257	B OFFICE EXPENSES	R	05/16/13	07/03/13		9705490037	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VER32			VERIZON WIRELESS	Continued							
	13-00960	05/16/13	CELL PHONE 2013	Continued							
	14		MDT AIR CARDS - TAX ASSESSOR	37.99	3-01-20-150-000-257	R	05/16/13	07/03/13		9705490037	N
	15		MDT AIR CARDS - HOUSING	75.98	3-01-22-200-330-257	R	05/16/13	07/03/13		9705490037	N
	16		CELL PHONES - JULY, 2013	2,695.83	3-01-31-450-000-285	R	05/16/13	07/03/13		9707156914	N
	17		MDT AIR CARDS - POLICE DEPT.	1,025.75	3-01-25-240-500-245	R	05/16/13	07/03/13		9707156914	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S								
	18		MDT AIR CARDS - FIRE PREV	75.98	3-01-25-266-340-257	R	05/16/13	07/03/13		9707156914	N
	19		MDT AIR CARDS - TAX ASSESSOR	37.99	3-01-20-150-000-257	R	05/16/13	07/03/13		9707156914	N
	20		MDT AIR CARDS - HOUSING	75.98	3-01-22-200-330-257	R	05/16/13	07/03/13		9707156914	N
				<u>7,958.47</u>							
			Vendor Total:	7,958.47							
VIS33			VISION SERVICE PLAN (CT)								
	13-01259	07/02/13	VISION INSURANCE-JULY,2013								
	1		VISION INSURANCE JULY,2013	195.64	3-01-23-220-000-218	R	07/02/13	07/02/13		JULY, 2013	N
	2		VISION INSURANCE JULY,2013	542.34	3-01-23-220-000-218	R	07/02/13	07/02/13		JULY, 2013	N
				<u>737.98</u>							
			Vendor Total:	737.98							
VIT50			VITAL COMMUNICATIONS, INC.								
	13-00013	01/08/13	2013 BILLING		B						
	14		2013 BILLING-JULY, 2013	1,096.50	3-01-20-150-000-221	R	04/17/13	07/03/13		V54469	N
	15		VPN CONNECTION FOR ASSESSMENT	50.00	3-01-20-150-000-221	R	04/17/13	07/03/13		V54469	N
				<u>1,146.50</u>							
			Vendor Total:	1,146.50							
WBMASON1			W.B.MASON CO., INC.								
	13-00842	04/26/13	COPIER PAPER - ADMINISTRATION								
	1		COPIER PAPER - 8 1/2 X 11	151.96	3-01-20-130-000-261	R	04/26/13	07/02/13		I11854001	N
	2		COPIER PAPER - 11 X 17	49.99	3-01-20-130-000-261	R	04/26/13	07/02/13		I11854001	N
				<u>201.95</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
WBMASON1 W.B.MASON CO., INC. Continued												
13-01070 06/03/13 POLICE AWARD/MISC.												
	1		CERTIFICATE/DOCUMENT COVERS	38.56	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/03/13	07/02/13		I11904774	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		CERTIFICATE REFILL	18.96	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/03/13	07/02/13		I11904774	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	3		CORRECTION TAPE- WHITE 2/PK	23.50	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/03/13	07/02/13		I11904774	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	4		CLEAR FRONT REPORT COVERS	35.06	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/03/13	07/02/13		I11904774	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	5		CD/DVD SLEEVES- WHITE 100/BX	55.10	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/03/13	07/02/13		I11904774	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	6		#10 BUSUNESS ENVELOPES- WHITE	44.40	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/03/13	07/02/13		I11904774	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	7		5 X 8 LEGAL PADS- WHITE	5.43	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/03/13	07/02/13		I11904774	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				221.01								
13-01080 06/04/13 COPIER PAPER - FINANCE												
	1		COPIER PAPER - FINANCE	579.80	3-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	06/04/13	07/02/13		I11853931	N
Vendor Total:				1,002.76								
WAS50 WASTE MANAGEMENT OF NJ INC.												
13-01262 07/02/13 SOLID WASTE COLLECTION-07/13												
	1		SOLID WASTE COLLECTION-07/13	47,618.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/02/13	07/02/13		2456109	N
13-01263 07/02/13 WASTE HAULING SERVICES - 07/13												
	1		WASTE HAULING SERVICES - 07/13	665.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/02/13	07/02/13		2456109	N
	2		WASTE HAULING SERVICES - 07/13	1,239.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/02/13	07/02/13		2456109	N
	3		WASTE HAULING SERVICES - 07/13	45.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/02/13	07/02/13		2456109	N
				1,949.00								
13-01264 07/02/13 WASTE HAULING SERVICES - 07/13												
	1		WASTE HAULING SERVICES - 07/13	1,577.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/02/13	07/02/13		2460101	N
13-01301 07/03/13 ROLL OFFS												
	1		ROLL OFFS	112.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/03/13	07/03/13		2451323	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							
WAS50	WASTE MANAGEMENT OF NJ INC.	Continued									
	13-01301 07/03/13 ROLL OFFS		Continued								
	2 ROLL OFFS	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/03/13	07/03/13			2451698	N
	3 ROLL OFFS	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/03/13	07/03/13			2461330	N
		<u>475.80</u>									
	Vendor Total:	51,619.80									
WES28	WEST GROUP										
	13-00993 05/20/13 NJ STATUTES 2013										
	1 NJ STATUTES 2013	96.00	3-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	05/20/13	07/02/13			827218799	N
	Tracking Id: PD-261-11 REFERENCE PUBLICATIONS										
	Vendor Total:	96.00									
WEY80	WEYMOUTH VOLUNTEER FIRE CO.										
	13-00790 04/18/13 3RD QUARTER 2013 RENT										
	1 3RD QUARTER 2013 RENT	3,275.00	3-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/18/13	07/02/13			3RD QTR 2013	N
	Vendor Total:	3,275.00									
WINNFORD	WINNER FORD FLEET SALES										
	12-02297 11/19/12 POLICE VEHICLE- SUV										
	1 FORD INTERCEPTOR UTILITY FWD	27,802.00	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	11/19/12	07/02/13			205114	N
	2 EMERGENCY LIGHT PACKAGE	7,123.12	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	11/19/12	07/02/13			205114	N
		<u>34,925.12</u>									
	Vendor Total:	34,925.12									
WHITMER1	WITMER ASSOCIATES, INC.										
	13-00731 04/16/13 ML 18-1 OASIS HYDRANT VALVE										
	1 ML 18-1 OASIS HYDRANT VALVE	3,118.00	C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	04/16/13	07/02/13			1476382	N
	2 ML 18-1 OASIS HYDRANT VALVE	240.00	C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	04/16/13	07/02/13			1476382	N
		<u>3,358.00</u>									
	Vendor Total:	3,358.00									
13-00862	04/30/13 LAURELDALE 18-3 VESTS										
	1 LAURELDALE 18-3 VESTS	0.00	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	04/30/13	07/02/13			1477648	N
	2 LAURELDALE 18-3 VESTS	0.00	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	04/30/13	07/02/13			1477648	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHITMER1 WITMER ASSOCIATES, INC.				Continued							
	13-00862	04/30/13	LAURELDALE 18-3 VESTS	Continued							
	3		LAURELDALE 18-3 MISC ITEMS	144.00	3-01-25-265-300-261	R	04/30/13	07/02/13		1477648	N
	4		LAURELDALE 18-3 MISC ITEMS	36.00	3-01-25-265-300-261	R	04/30/13	07/02/13		1477648	N
	5		LAURELDALE 18-3 MISC ITEMS	222.00	3-01-25-265-300-261	R	04/30/13	07/02/13		1477648	N
	6		LAURELDALE 18-3 MISC ITEMS	120.00	3-01-25-265-300-261	R	04/30/13	07/02/13		1477648	N
	7		LAURELDALE 18-3 MISC ITEMS	22.00	3-01-25-265-300-261	R	04/30/13	07/02/13		1477648	N
	8		LAURELDALE 18-3 MISC ITEMS	88.00	3-01-25-265-300-261	R	04/30/13	07/02/13		1477648	N
				632.00							
Vendor Total:				3,990.00							

Total Purchase Orders: 139 Total P.O. Line Items: 311 Total List Amount: 6,457,029.78 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	26,119.95	0.00	26,119.95	0.00	0.00
CURRENT FUND	3-01	6,223,820.23	0.00	6,223,820.23	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	17,495.00
Year Total:		6,223,820.23	0.00	6,223,820.23	0.00	17,495.00
GENERAL CAPITAL	C-04	139,863.98	0.00	139,863.98	0.00	0.00
GRANT FUND	G-01	38,589.97	0.00	38,589.97	0.00	0.00
ANIMAL FUND	T-12	72.60	0.00	72.60	0.00	0.00
RECREATION TRUST FUND	T-13	2,113.00	0.00	2,113.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	630.00	0.00	630.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	47.87	0.00	47.87	0.00	0.00
DONATION TRUST	T-26	1,080.60	0.00	1,080.60	0.00	0.00
RECYCLING TRUST FUND	T-28	4,028.58	0.00	4,028.58	0.00	0.00
UNIFORM FIRE SAFETY TRUST	T-29	2,418.00	0.00	2,418.00	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
Year Total:		11,140.65	0.00	11,140.65	0.00	0.00
Total of All Funds:		6,439,534.78	0.00	6,439,534.78	0.00	17,495.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	1,067.50	0.00	1,067.50
SINATRA, DIANE	SD05-13	100.00	0.00	100.00
WAL-MART	SP02-92	105.00	0.00	105.00
THOMAS PARKER	ZB04-13	100.00	0.00	100.00
6408 HARDING HIGHWAY	ZB20-12	1,291.25	0.00	1,291.25
JIANG YANG	ZB27-11	92.50	0.00	92.50
T MOBILE/RACE TRACK	2010-009	105.00	0.00	105.00
KETSCHEK DAVID	2013-003	330.00	0.00	330.00
ATLANTIC CITY ELECTRIC COMPANY	2013-004	105.00	0.00	105.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	175.00	0.00	175.00
Parish of St. Vincent de Paul	INSP0056	385.00	0.00	385.00
HAMILTON MALL, LLC	INSP0059	12,180.00	0.00	12,180.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	612.50	0.00	612.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	240.00	0.00	240.00
BEARS HEAD RD., LLC.	WKS00155	50.00	0.00	50.00
US HOME	INSP00027	270.00	0.00	270.00
REVIEW	WKS000162	181.25	0.00	181.25
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	105.00	0.00	105.00
Total of All Projects:		<u>17,495.00</u>	<u>0.00</u>	<u>17,495.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/18/13 to 07/03/13
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
CURRENT FUND	CURRENT FUND						
28784	06/18/13	NJ40 N.J. DIV. OF MOTOR VEHICLES					4009
13-01167	1	VEHCILE TITLE POLICE DEPT.	60.00	3-01-25-240-500-241 EQUIPMENT: VEHICLES	Budget		1
333	06/19/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4012
13-01196	1	PAYROLL 6/21/13	6,417.16	3-01-20-100-100-101 SALARY	Budget		1
13-01196	2	PAYROLL 6/21/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-01196	3	PAYROLL 6/21/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-01196	4	PAYROLL 6/21/13	7,456.39	3-01-20-120-200-101 SALARY	Budget		4
13-01196	5	PAYROLL 6/21/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-01196	6	PAYROLL 6/21/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-01196	7	PAYROLL 6/21/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-01196	8	PAYROLL 6/21/13	4,913.46	3-01-20-150-000-101 SALARY	Budget		8
13-01196	9	PAYROLL 6/21/13	96.15	3-01-20-175-000-101 SALARY	Budget		9
13-01196	10	PAYROLL 6/21/13	7,563.26	3-01-21-180-310-101 SALARY	Budget		10
13-01196	11	PAYROLL 6/21/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		11
13-01196	12	PAYROLL 6/21/13	10,258.02	3-01-22-195-330-101 SALARY	Budget		12
13-01196	13	PAYROLL 6/21/13	49.65	3-01-22-195-330-103 OVERTIME	Budget		13
13-01196	14	PAYROLL 6/21/13	4,336.57	3-01-22-200-330-101 SALARY	Budget		14
13-01196	15	PAYROLL 6/21/13	186,224.13	3-01-25-240-500-101 SALARY	Budget		15
13-01196	16	PAYROLL 6/21/13	11,821.14	3-01-25-240-500-103 OVERTIME	Budget		16
13-01196	17	PAYROLL 6/21/13	241.30	3-01-25-240-500-105 HOLIDAY PAY	Budget		17
13-01196	18	PAYROLL 6/21/13	643.47	3-01-25-240-500-106 PERSONAL DAYS	Budget		18
13-01196	19	PAYROLL 6/21/13	22.68	3-01-25-240-500-108 OIC PAY	Budget		19
13-01196	20	PAYROLL 6/21/13	43.15	3-01-25-252-510-101 SALARY	Budget		20
13-01196	21	PAYROLL 6/21/13	955.15	3-01-25-266-340-101 SALARY	Budget		21
13-01196	22	PAYROLL 6/21/13	36,694.72	3-01-26-290-400-101 SALARY	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND			Continued				
333	TOWNSHIP OF HAMILTON NET PR	Continued					
13-01196	23	PAYROLL 6/21/13	1,163.83	3-01-26-290-400-103	Budget		23
				OVERTIME			
13-01196	24	PAYROLL 6/21/13	209.65	3-01-27-331-230-101	Budget		24
				SALARY			
13-01196	25	PAYROLL 6/21/13	15,420.50	3-01-43-490-700-101	Budget		25
				SALARY			
13-01196	26	PAYROLL 6/21/13	89.27	3-01-43-490-700-103	Budget		26
				OVERTIME			
13-01196	27	PAYROLL 6/21/13	6,657.84	G-01-41-704-000-301	Budget		27
				SAFE & SECURE COMMUNITIES			
13-01196	28	PAYROLL 6/21/13	720.00	G-01-41-745-000-301	Budget		28
				DRUNK DRIVING			
13-01196	32	PAYROLL 6/21/13	142.81	3-01-36-473-000-261	Budget		29
				DCRP			
13-01196	33	PAYROLL 6/21/13	24,132.62	3-01-36-472-000-278	Budget		30
				SOCIAL SECURITY			
13-01196	34	PAYROLL 6/21/13	31.82	3-01-23-226-000-283	Budget		31
				DISABILITY			
			<u>349,653.92</u>				
334	07/03/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4017
13-01300	1	PAYROLL 7/5/13	6,435.23	3-01-20-100-100-101	Budget		1
				SALARY			
13-01300	2	PAYROLL 7/5/13	2,320.20	3-01-20-110-210-101	Budget		2
				SALARY			
13-01300	3	PAYROLL 7/5/13	1,774.50	3-01-20-115-110-101	Budget		3
				SALARY			
13-01300	4	PAYROLL 7/5/13	7,328.11	3-01-20-120-200-101	Budget		4
				SALARY			
13-01300	5	PAYROLL 7/5/13	8,050.13	3-01-20-130-000-101	Budget		5
				SALARY			
13-01300	6	PAYROLL 7/5/13	2,646.23	3-01-20-140-120-101	Budget		6
				SALARY			
13-01300	7	PAYROLL 7/5/13	7,185.70	3-01-20-145-000-101	Budget		7
				SALARY			
13-01300	8	PAYROLL 7/5/13	4,913.46	3-01-20-150-000-101	Budget		8
				SALARY			
13-01300	9	PAYROLL 7/5/13	96.15	3-01-20-175-000-101	Budget		9
				SALARY			
13-01300	10	PAYROLL 7/5/13	7,563.26	3-01-21-180-310-101	Budget		10
				SALARY			
13-01300	11	PAYROLL 7/5/13	1,320.50	3-01-21-185-320-101	Budget		11
				SALARY			
13-01300	12	PAYROLL 7/5/13	10,258.02	3-01-22-195-330-101	Budget		12
				SALARY			
13-01300	13	PAYROLL 7/5/13	82.75	3-01-22-195-330-103	Budget		13
				OVERTIME			
13-01300	14	PAYROLL 7/5/13	4,059.57	3-01-22-200-330-101	Budget		14
				SALARY			
13-01300	15	PAYROLL 7/5/13	188,985.66	3-01-25-240-500-101	Budget		15
				SALARY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
334 TOWNSHIP OF HAMILTON NET PR			Continued					
13-01300	16	PAYROLL 7/5/13	13,971.16	3-01-25-240-500-103	Budget		16	
				OVERTIME				
13-01300	17	PAYROLL 7/5/13	183.89	3-01-25-240-500-105	Budget		17	
				HOLIDAY PAY				
13-01300	18	PAYROLL 7/5/13	160.87	3-01-25-240-500-106	Budget		18	
				PERSONAL DAYS				
13-01300	19	PAYROLL 7/5/13	43.15	3-01-25-252-510-101	Budget		19	
				SALARY				
13-01300	20	PAYROLL 7/5/13	1,087.75	3-01-25-266-340-101	Budget		20	
				SALARY				
13-01300	21	PAYROLL 7/5/13	32,616.40	3-01-26-290-400-101	Budget		21	
				SALARY				
13-01300	22	PAYROLL 7/5/13	4,029.91	3-01-26-290-400-103	Budget		22	
				OVERTIME				
13-01300	23	PAYROLL 7/5/13	209.65	3-01-27-331-230-101	Budget		23	
				SALARY				
13-01300	24	PAYROLL 7/5/13	15,420.50	3-01-43-490-700-101	Budget		24	
				SALARY				
13-01300	25	PAYROLL 7/5/13	59.84	3-01-43-490-700-103	Budget		25	
				OVERTIME				
13-01300	26	PAYROLL 7/5/13	6,657.84	G-01-41-704-000-301	Budget		26	
				SAFE & SECURE COMMUNITIES				
13-01300	27	PAYROLL 7/5/13	240.00	G-01-41-745-000-301	Budget		27	
				DRUNK DRIVING				
13-01300	28	PAYROLL 7/5/13	96.32	G-01-41-770-000-301	Budget		28	
				CLEAN COMMUNITIES				
13-01300	33	PAYROLL 7/5/13	83.86	3-01-36-473-000-261	Budget		29	
				DCRP				
13-01300	34	PAYROLL 7/5/13	32.47	3-01-23-226-000-283	Budget		30	
				DISABILITY				
13-01300	35	PAYROLL 7/5/13	24,229.24	3-01-36-472-000-278	Budget		31	
				SOCIAL SECURITY				
			<u>352,142.32</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	701,856.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>701,856.24</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
226 06/19/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4013
13-01196	31 PAYROLL 6/21/13	317.18	T-39-56-850-000-001	Budget		1
			RESERVE FOR HOUSING TRUST COAH			
13-01196	37 PAYROLL 6/21/13	24.44	T-39-56-850-000-001	Budget		2
			RESERVE FOR HOUSING TRUST COAH			
		<u>341.62</u>				
227 07/03/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4018
13-01300	32 PAYROLL 7/5/13	317.18	T-39-56-850-000-001	Budget		1
			RESERVE FOR HOUSING TRUST COAH			

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

HOUSING TRUST	HOUSING TRUST FUND		Continued			
227 TOWNSHIP OF HAMILTON NET PR		Continued				
13-01300	39	PAYROLL 7/5/13	24.44	T-39-56-850-000-001	Budget	2
			<u> </u>	RESERVE FOR HOUSING TRUST COAH		
			341.62			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	683.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	2	0	683.24	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	702,539.48	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	5	0	702,539.48	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	687,484.24	0.00
GRANT FUND	G-01	14,372.00	0.00
HOUSING TRUST FUND COAH	T-39	683.24	0.00
Total of All Funds:		<u>702,539.48</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/18/13 to 07/03/13
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
TRUST OTHER		TRUST OTHER FUND					
2459	06/18/13	ING50 INGRID PEREZ					4010
13-01133	1	opening bank for Cove	300.00	T-13-56-857-000-801 COVE SWIMMING	Budget		1
131	06/19/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4014
13-01196	29	PAYROLL 6/21/13	14,425.60	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		1
13-01196	30	PAYROLL 6/21/13	1,153.85	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		2
13-01196	35	PAYROLL 6/21/13	1,103.58	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		3
13-01196	36	PAYROLL 6/21/13	88.27	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		4
			<u>16,771.30</u>				
132	07/03/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4019
13-01300	29	PAYROLL 7/5/13	3,457.83	T-13-56-857-000-801 COVE SWIMMING	Budget		1
13-01300	30	PAYROLL 7/5/13	12,158.72	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		2
13-01300	31	PAYROLL 7/5/13	1,153.85	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		3
13-01300	36	PAYROLL 7/5/13	264.53	T-13-56-857-000-801 COVE SWIMMING	Budget		4
13-01300	37	PAYROLL 7/5/13	929.57	T-15-56-850-000-015 P.O.D PAYROLL SEE ESCROW	Budget		5
13-01300	38	PAYROLL 7/5/13	88.27	T-31-56-850-000-031 RESERVE PUBLIC DEFENDER TRUST	Budget		6
			<u>18,052.77</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		3	0	35,124.07	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>3</u>	<u>0</u>	<u>35,124.07</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		3	0	35,124.07	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>3</u>	<u>0</u>	<u>35,124.07</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	4,022.36	0.00
POLICE OFF DUTY	T-15	28,617.47	0.00
PUBLIC DEFENDER TRUST	T-31	2,484.24	0.00
Total of All Funds:		<u>35,124.07</u>	<u>0.00</u>