



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
Continued												
SAN40	AMSAN	13-01392	07/18/13 PAPER SUPPLIES TOWN HALL									
		4	KCC13254 PAPER TOWELS T.H.	545.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/18/13	08/14/13		291917946	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,398.66								
13-01396 07/18/13 TOWELS P.W. EMPLOYEES												
		1	WYPALL X80 POP UP TOWELS PW	106.20	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/18/13	08/08/13		292208915	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
13-01465 07/30/13 PARTITION T.H POLICE DEPT												
		1	129 810101 PARTITION DR POLICE	206.58	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/30/13	08/14/13		293232385	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
		2	FRT ABOVE ORDER POLICE DEPT	0.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/30/13	08/14/13			N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
				206.58								
			Vendor Total:	1,711.44								
ASSOCI01 ASSOCIATED CONTRACTING SERVICE												
		13-01458	07/30/13 REPAIRS TO PTZ CAMERA									
		1	REPAIRS TO PTZ CAMERA	170.00	3-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	07/30/13	08/15/13		11481	N
			Tracking Id: PD-242-07 OFFICE TECHNOLOGY									
			Vendor Total:	170.00								
AT75 AT&T												
		13-01589	08/15/13 TELEPHONE LINE/VIDEO-AUG.,13									
		1	TELEPHONE LINE/VIDEO-AUG.,13	9.95	3-01-31-450-000-284	B TELEPHONE	R	08/15/13	08/15/13		AUGUST, 2013	N
			Vendor Total:	9.95								
CON27 ATLANTIC CITY ELECTRIC												
		13-01569	08/14/13 ELECTRIC BILLING - JULY, 2013									
		1	ELECTRIC BILLING - JULY, 2013	37.44	3-01-31-441-000-231	B ELECTRICITY	R	08/14/13	08/15/13		JULY, 2013	N
		2	ELECTRIC BILLING - JULY, 2013	116.83	3-01-31-441-000-231	B ELECTRICITY	R	08/14/13	08/15/13		JULY, 2013	N
		3	ELECTRIC BILLING - JULY, 2013	798.65	3-01-31-441-000-231	B ELECTRICITY	R	08/14/13	08/15/13		JULY, 2013	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099	
Item Description	Amount	Charge	Account	Acct Type	Description	Enc	Date	Date	Date	Invoice	Excl
CON27 ATLANTIC CITY ELECTRIC			Continued								
13-01569 08/14/13 ELECTRIC BILLING - JULY, 2013			Continued								
4 ELECTRIC BILLING - JULY, 2013	48.19		3-01-31-441-000-231	B	ELECTRICITY	R	08/15/13	08/15/13		JULY, 2013	N
	<u>1,001.11</u>										
13-01571 08/15/13 PUMP STATION - JULY, 2013											
1 PUMP STATION - JULY, 2013	14.45		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/13	08/15/13		JULY, 2013	N
2 PUMP STATION - JULY, 2013	5.21		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/13	08/15/13		JULY, 2013	N
3 PUMP STATION - JULY, 2013	5.21		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/13	08/15/13		JULY, 2013	N
4 PUMP STATION - JULY, 2013	5.64		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/13	08/15/13		JULY, 2013	N
5 PUMP STATION - JULY, 2013	15.65		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/13	08/15/13		JULY, 2013	N
6 PUMP STATION - JULY, 2013	5.21		T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	08/15/13	08/15/13		JULY, 2013	N
	<u>51.37</u>										
13-01573 08/15/13 STREET LIGHTING - JULY, 2013											
1 STREET LIGHTING - JULY, 2013	6.75		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
2 STREET LIGHTING - JULY, 2013	9,312.53		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
3 STREET LIGHTING - JULY, 2013	583.88		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
4 STREET LIGHTING - JULY, 2013	5.21		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
5 STREET LIGHTING - JULY, 2013	47.05		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
6 STREET LIGHTING - JULY, 2013	34.96		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
7 STREET LIGHTING - JULY, 2013	5.21		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
8 STREET LIGHTING - JULY, 2013	3.64		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
9 STREET LIGHTING - JULY, 2013	651.22		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
10 STREET LIGHTING - JULY, 2013	34.05		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
11 STREET LIGHTING - JULY, 2013	43.58		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
12 STREET LIGHTING - JULY, 2013	5.36		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
13 STREET LIGHTING - JULY, 2013	157.48		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
14 STREET LIGHTING - JULY, 2013	5.29		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
15 STREET LIGHTING - JULY, 2013	12.37		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
16 STREET LIGHTING - JULY, 2013	362.75		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
17 STREET LIGHTING - JULY, 2013	108.81		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
18 STREET LIGHTING - JULY, 2013	80.72		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
19 STREET LIGHTING - JULY, 2013	55.25		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
20 STREET LIGHTING - JULY, 2013	117.26		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
21 STREET LIGHTING - JULY, 2013	91.81		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
22 STREET LIGHTING - JULY, 2013	32.19		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		JULY, 2013	N
23 STREET LIGHTING - JULY, 2013	36.20		3-01-31-435-100-281	B	STREET LIGHTING	R	08/15/13	08/15/13		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
CON27 ATLANTIC CITY ELECTRIC Continued											
	13-01573	08/15/13	STREET LIGHTING - JULY, 2013	Continued							
	24		STREET LIGHTING - JULY, 2013	65.76	3-01-31-435-100-281	R	08/15/13	08/15/13		JULY, 2013	N
	25		STREET LIGHTING - JULY, 2013	63.75	3-01-31-435-100-281	R	08/15/13	08/15/13		JULY, 2013	N
				<u>11,923.08</u>							
			Vendor Total:	12,975.56							
ATL39 ATLANTIC CO. TREASURER											
	13-01540	08/09/13	GAS/DIESEL JULY 2013								
	1		UNLEADED GAS JULY 2013	18,280.35	3-01-31-460-000-242	R	08/09/13	08/14/13		20130703N	N
	2		DIESEL JULY 2013	7,610.35	3-01-31-460-000-242	R	08/09/13	08/14/13		20130703N	N
				<u>25,890.70</u>							
			Vendor Total:	25,890.70							
ATL50 ATLANTIC COUNTY UTILITIES											
	13-01522	08/07/13	TIPPING & RECYCLE FEES 07/13								
	1		TIPPING FEES 07/13	58,797.86	3-01-26-305-445-265	R	08/07/13	08/08/13		JULY, 2013	N
	2		RECYCLE FEES 07/13	28,399.00	3-01-26-305-445-266	R	08/07/13	08/08/13		JULY, 2013	N
				<u>87,196.86</u>							
			Vendor Total:	87,196.86							
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	13-01432	07/23/13	VOLUNTEER PHYSICALS								
	1		VOLUNTEER PHYSICAL FOR:	126.00	3-01-20-115-110-252	R	07/23/13	08/06/13		1737	N
	2		EMPLOYEE (RESCUE) PHYSICAL:	126.00	3-01-20-115-110-252	R	07/23/13	08/06/13		1745	N
				<u>252.00</u>							
			Vendor Total:	252.00							
	13-01439	07/23/13	RESCUE SQUAD PHYSICALS								
	1		RESCUE SQUAD EMPLOYEE PHYSICAL	126.00	3-01-20-115-110-252	R	07/23/13	08/06/13		1751	N
	2		RESCUE SQUAD VOLUNTEER	126.00	3-01-20-115-110-252	R	07/23/13	08/06/13		1752	N
	3		RESCUE SQUAD EMPLOYEE PHYSICAL	126.00	3-01-20-115-110-252	R	07/23/13	08/06/13		1757	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued											
	13-01439	07/23/13	RESCUE SQUAD PHYSICALS	Continued							
	4		RESCUE SQUAD VOLUNTEER	126.00	3-01-20-115-110-252	R	07/23/13	08/06/13		1764	N
				504.00							
			Vendor Total:	756.00							
ATLOFFME ATLANTIC OFFSHORE MEDICAL											
	13-01520	08/07/13	ESCROW RELEASE								
	1		ESCROW RELEASE	355.00	WKS00154	R	08/07/13	08/08/13		RELEASE	N
			Vendor Total:	355.00							
BARCOPRO BARCO PRODUCTS COMPANY											
	13-01106	06/07/13	REPLACEMENT TABLES COVE								
	1		KBM1200 TABLES COVE	698.00	3-01-26-290-410-258	R	06/07/13	08/14/13		061301223	N
			Tracking Id: PWR-258-21 COVE PLAYGROUND								
	2		FRT ABOVE ORDER COVE	229.17	3-01-26-290-410-258	R	06/07/13	08/14/13		061301223	N
			Tracking Id: PWR-258-21 COVE PLAYGROUND								
	3		HANDLING CHARGE TABLE COVE	2.50	3-01-26-290-410-258	R	06/07/13	08/14/13		061301223	N
			Tracking Id: PWR-258-21 COVE PLAYGROUND								
				929.67							
			Vendor Total:	929.67							
BARNESNO BARNES & NOBLE #527											
	13-01510	08/05/13	ACADEMY PT CLOTHING X3								
	1		ACADEMY PT CLOTHING- PAHANG	126.70	3-01-25-240-500-231	R	08/05/13	08/15/13		2158	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	2		ACADEMY PT CLOTHING- APPLEBY	126.70	3-01-25-240-500-231	R	08/05/13	08/15/13		2158	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	3		ACADEMY PT CLOTHING- CUMMINGS	126.70	3-01-25-240-500-231	R	08/05/13	08/15/13		2158	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
				380.10							
			Vendor Total:	380.10							

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
<hr/>												
CAP55	CAPE-ATLANTIC SOIL											
	13-01559	08/14/13	APPLICATION FEE									
	1		APPLICATION FEE	915.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	08/14/13	08/15/13			N
			Vendor Total:	915.00								
MCCARDEL	CHARLIE MCCARDELL											
	13-01586	08/15/13	Security Deposit Refund									
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	08/15/13	08/15/13			N
			Vendor Total:	500.00								
CHR50	CHRISTINE ARMITAGE											
	13-01460	07/30/13	TUITION- SUMMER 2013									
	1		TUITION REIMBURSEMENT	1,687.03	3-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	07/30/13	08/15/13		SUMMER 2013	N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
			Vendor Total:	1,687.03								
CIN66	CINTAS FIRST AID AND SAFETY											
	13-01347	07/15/13	SHOP TOWELS P.W.									
	1		100763939 SHOP TOWELS P.W.	74.45	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/15/13	08/14/13		100763939	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	74.45								
COLONI01	COLONIAL ELECTRIC SUPPLY											
	13-01431	07/23/13	PUMP CONTROL BOX THELMA AVE									
	1		1LZWA PUMP CONTROL BOX	518.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/23/13	08/08/13		08461863	N
	2		125v IND LIGHT	41.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/08/13	08/08/13		08350398	N
	3		125v IND LIGHT	41.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/08/13	08/08/13		08355613	N
				518.62								
			Vendor Total:	518.62								
DEL33	DELL MARKETING L.P.											
	13-01339	07/12/13	Network Admin Workstation									
	1		Network Admin Workstation	4,130.30	3-01-20-140-120-221	B COMPUTER SERVICES	R	07/12/13	08/06/13		XJ67PT146	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
DEL33 DELL MARKETING L.P.												
13-01375 07/16/13 New Computers												
	1		New Computers	5,842.48		3-01-20-140-120-221 B COMPUTER SERVICES	R	07/16/13	08/08/13		XJ6D2R6M5	N
Vendor Total:		9,972.78										
DEL55 DELTA DENTAL PLAN OF NJ												
13-01568 08/14/13 DENTAL INSURANCE AUG./JULY, 13												
	1		DENTAL INSURANCE AUG., 2013	145.92		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	08/14/13	08/15/13		AUGUST, 2013	N
	2		DENTAL CLAIMS JULY, 2013	1,546.25		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	08/14/13	08/15/13		JULY, 2013	N
	3		DENTAL INSURANCE AUG., 2013	273.60		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	08/14/13	08/15/13		AUGUST, 2013	N
	4		DENTAL CLAIMS JULY, 2013	4,809.00		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	08/14/13	08/15/13		JULY, 2013	N
	5		DENTAL INSURANCE AUG., 2013	601.92		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	08/14/13	08/15/13		AUGUST, 2013	N
	6		DENTAL CLAIMS JULY, 2013	6,169.70		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	08/14/13	08/15/13		JULY, 2013	N
		<u>13,546.39</u>										
Vendor Total:		13,546.39										
DISABCAR DISABATINO-CARNEY, LLC.												
13-01523 08/07/13 ESCROW RELEASE												
	1		ESCROW RELEASE	99.25		WKS00009 P DISABATINO-CARNEY, LLC	R	08/07/13	08/08/13		RELEASE	N
Vendor Total:		99.25										
VITALEDL DONNA LEE VITALE												
13-00713 04/11/13 PROFESSIONAL SRVS 2013												
	6		PROFESSIONAL SRVS 2013	4,850.00		B 3-01-25-275-720-268 B PROFESSIONAL FEES	R	04/17/13	08/06/13		AUGUST, 2013	N
Vendor Total:		4,850.00										
EDM33 EDMUNDS & ASSOCIATES, INC.												
13-01443 07/24/13 CALENDAR YR TAX BILLS 2013												
	1		CALENDAR YR TAX BILLS 2013	3,738.15		3-01-20-145-000-221 B COMPUTER SERVICES	R	07/24/13	08/06/13		13-01399	N
	2		BLANK BILLS (PER HUNDRED)	68.00		3-01-20-145-000-221 B COMPUTER SERVICES	R	07/24/13	08/06/13		13-01399	N
		<u>3,806.15</u>										
Vendor Total:		3,806.15										

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
ELDERP01 ELDER PEST CONTROL, INC.												
	13-00014	01/08/13	PEST CONTROL TH 2013		B							
	4	65637	PEST CONTROL JULY/SEPT	249.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/17/13	08/14/13		65637	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			249.50								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	13-01324	07/10/13	PROFESSIONAL SERVICES									
	9		Site Work, Basin Inspection	12,435.00	INSP0059	P HAMILTON MALL, LLC	R	07/10/13	08/09/13		17241	N
	10		Compliance Review	125.00	2012-008	P SITE PLAN FOR UPGRADE	R	07/10/13	08/09/13		17232	N
	11		RYAN/EAGLESMERE	100.00	INSP0045	P RYAN/EAGLESMERE	R	07/10/13	08/09/13		17236	N
	12		RYANS/EAGLESMERE	100.00	INSP0045	P RYAN/EAGLESMERE	R	07/10/13	08/09/13		17234	N
	13		RYAN/EAGLESMERE	100.00	INSP0045	P RYAN/EAGLESMERE	R	07/10/13	08/09/13		17233	N
	14		RYAN/EAGLESMERE	125.00	INSP0045	P RYAN/EAGLESMERE	R	07/10/13	08/12/13		17230	N
	15		RYAN/EAGLESMERE	125.00	INSP0045	P RYAN/EAGLESMERE	R	07/10/13	08/09/13		17229	N
				<u>13,110.00</u>								
	13-01550	08/13/13	PROFESSIONAL SERVICES									
	1		ATLANTIC CITY ELECTRIC COMPANY	200.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	08/13/13	08/13/13		17295	N
	2		RYAN/EAGLESMERE	100.00	INSP0045	P RYAN/EAGLESMERE	R	08/13/13	08/13/13		17296	N
	3		HAMILTON MALL LLC	2,495.00	INSP0059	P HAMILTON MALL, LLC	R	08/13/13	08/13/13		17345	N
	4		ATLANTIC HOUSE HOLDINGS LLC	100.00	WKS00162	P ATLANTIC HOUSE HOLDINGS LLC	R	08/13/13	08/13/13		17294	N
				<u>2,895.00</u>								
	Vendor Total:			16,005.00								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	13-00283	02/04/13	FLEET MAINTENANCE - 2013		B							
	50		FLEET MAINTENANCE - 2013	8,196.15	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/17/13	08/06/13		HAMB0713	N
	51		FLEET MAINTENANCE - 2013	26,510.79	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/17/13	08/06/13		HAMB0713	N
	52		CO#1 FIRE VEHICLE MAINTENANCE	86.41	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/17/13	08/06/13		HAMB0713	N
	53		CO#1 FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/17/13	08/06/13		HAMB0713	N
	54		CO#1 FIRE VEHICLE MAINTENANCE	326.20	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/17/13	08/06/13		HAMB0713	N
	55		CO#1 FIRE VEHICLE MAINTENANCE	153.37	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/17/13	08/06/13		HAMB0713	N
	56		CO#1 SNOW EQUIP. MAINTENANCE	972.83	3-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	04/17/13	08/06/13		HAMB0713	N
				<u>36,658.36</u>								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued											
13-01496 08/05/13 Non-Target Costs - July 2013											
	1		Utility Veh. Rental - Hometown	287.21	3-01-26-290-440-235	R	08/05/13	08/06/13		HAM00713	N
	2		Handheld Blower Purchase	153.00	3-01-26-290-440-235	R	08/05/13	08/06/13		HAM00713	N
	3		Replace Blades - finish mower	27.74	3-01-26-290-440-235	R	08/05/13	08/06/13		HAM00713	N
				467.95							
			Vendor Total:	37,126.31							
JOHNSONG GARY JOHNSON											
13-01513 08/06/13 RELEASE BALANCE/ESCROW											
	1		RELEASE BALANCE/ESCROW	262.25	WKS00054	R	08/06/13	08/06/13		RELEASE ESCROW	N
			Vendor Total:	262.25							
GEO72 GEORGE SENN COMPANY, INC.											
13-01438 07/23/13 SWITCHS DRAFT STAIIONS											
	1		FLOAT SWITCH DRAFT STATION	186.00	T-25-56-850-000-025	R	07/23/13	08/08/13		007492	N
			Tracking Id: PWB-215-12 DRAFT STATION								
13-01489 08/02/13 SUPPLIES TOWN HALL											
	1		007451 SUPPLIES TOWN HALL	38.82	3-01-26-290-420-215	R	08/02/13	08/14/13		007451	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	224.82							
GETTYSBU GETTYSBURG FLAG WORKS, INC.											
13-00677 04/08/13											
	1		7' MOUNTINGS FOR STATE	128.00	3-01-20-100-100-255	R	04/08/13	08/15/13		106066	N
	2		RING-GOLD FOR 1.25" POLE	13.80	3-01-20-100-100-255	R	04/08/13	08/15/13		106066	N
	3		SHIPPING & HANDLING	23.61	3-01-20-100-101-283	R	04/08/13	08/15/13		106066	N
				165.41							
			Vendor Total:	165.41							

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												
	13-01315	07/09/13	CURRENT EXPENSE AUGUST, 2013									
	1		CURRENT EXPENSE AUGUST, 2013	837,265.40	3-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	07/09/13	08/06/13		AUGUST, 2013	N
			Vendor Total:	837,265.40								
GROUP1AU GROUP 1 AUTOMOTIVE												
	13-01528	08/07/13	ESCROW RELEASE									
	1		ESCROW RELEASE	167.50	WKS00139	P GROUP 1 AUTOMOTIVE	R	08/07/13	08/08/13		RELEASE	N
			Vendor Total:	167.50								
HAM54 HAMILTON TOWNSHIP MUA												
	13-01500	08/05/13	JULY, 2013 WATER/SEWER									
	1		JULY, 2013 WATER/SEWER	948.75	3-01-31-445-000-293	B WATER	R	08/05/13	08/08/13		JULY, 2013	N
			Vendor Total:	948.75								
HASLER01 HASLER FINANCIAL SERVICES												
	13-00027	01/08/13	POSTAGE MACHINE-ADMINISTRATION			B						
	5		POSTAGE MACHINE-ADMINISTRATION	1,650.00	3-01-20-100-101-283	B POSTAGE	R	04/17/13	08/08/13		H4116220	N
			Vendor Total:	1,650.00								
HESSCORP HESS CORPORATION												
	13-01570	08/15/13	ELECTRIC BILLING - JULY, 2013									
	1		ELECTRIC BILLING - JULY, 2013	805.44	3-01-31-441-000-231	B ELECTRICITY	R	08/15/13	08/15/13		ES13854255	N
	2		ELECTRIC BILLING - JULY, 2013	8,754.01	3-01-31-441-000-231	B ELECTRICITY	R	08/15/13	08/15/13		ES13854255	N
				9,559.45								
	13-01572	08/15/13	PUMP STATIONS - JULY, 2013									
	1		PUMP STATIONS - JULY, 2013	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/15/13	08/15/13		ES13853352	N
	2		PUMP STATIONS - JULY, 2013	9.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/15/13	08/15/13		ES13853352	N
				9.65								
	13-01574	08/15/13	STREET LIGHTING - JULY, 2013									
	1		STREET LIGHTING - JULY, 2013	86.43	3-01-31-435-100-281	B STREET LIGHTING	R	08/15/13	08/15/13		ES13853352	N
	2		STREET LIGHTING - JULY, 2013	30.64	3-01-31-435-100-281	B STREET LIGHTING	R	08/15/13	08/15/13		ES13853325	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HESSCORP HESS CORPORATION Continued												
13-01574 08/15/13 STREET LIGHTING - JULY, 2013 Continued												
	3		STREET LIGHTING - JULY, 2013	20.63	3-01-31-435-100-281	B STREET LIGHTING	R	08/15/13	08/15/13		ES13853325	N
	4		STREET LIGHTING - JULY, 2013	2,594.89	3-01-31-435-100-281	B STREET LIGHTING	R	08/15/13	08/15/13		ES13846437	N
	5		STREET LIGHTING - JULY, 2013	335.24	3-01-31-435-100-281	B STREET LIGHTING	R	08/15/13	08/15/13		ES13846437	N
	6		STREET LIGHTING - JULY, 2013	9.18	3-01-31-435-100-281	B STREET LIGHTING	R	08/15/13	08/15/13		ES13846437	N
	7		STREET LIGHTING - JULY, 2013	57.58	3-01-31-435-100-281	B STREET LIGHTING	R	08/15/13	08/15/13		ES13846437	N
				3,134.59								
	Vendor Total:			12,703.69								
HOM50 HOME DEPOT												
13-01397 07/18/13 TOOLS ROAD DEPT												
	1		HAND TOOLS ROAD DEPT PW	50.61	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/18/13	08/14/13		0158857	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	2		HAND TOOLS ROAD DEPT PW	94.25	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/14/13	08/14/13		6972324	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
				144.86								
	Vendor Total:			144.86								
INS50 INSTITUTE FOR PROFESSIONAL												
13-01373 07/16/13 PENSION UPDATE SEMINAR												
	1		PENSION UPDATE SEMINAR	99.00	3-01-20-115-110-226	B COURSES AND SEMINARS	R	07/16/13	08/06/13		08/09/13	N
	2		PENSION UPDATE SEMINAR	99.00	3-01-20-130-000-226	B COURSES AND SEMINARS	R	07/16/13	08/06/13		08/09/13	N
				198.00								
	Vendor Total:			198.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
13-01498 08/05/13 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	240.00	3-01-21-180-310-268	B PROFESSIONAL FEES	R	08/05/13	08/06/13		27428	N
	2		PROFESSIONAL SERVICES	285.00	3-01-21-180-310-268	B PROFESSIONAL FEES	R	08/05/13	08/06/13		27477	N
				525.00								
13-01543 08/09/13 PROFESSIONAL SERVICES												
	1		ATLANTIC CITY ELECTRIC COMPANY	390.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	08/09/13	08/09/13		27476	N
	2		KETSCHKE DAVID	60.00	2013-003	P KETSCHKE DAVID	R	08/09/13	08/09/13		27479	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
MAYSLHEA MAYS LANDING HEALTH PARK, LLC												
	13-01521	08/07/13	ESCROW RELEASE									
	1		ESCROW RELEASE	85.00	WKS00157	P MAYS LANDING HEALTH PARK, LLC	R	08/07/13	08/08/13		RELEASE	N
	Vendor Total:			85.00								
MAY66 MAYS LANDING VILLAGE												
	13-01524	08/07/13	ESCROW RELEASE									
	1		ESCROW RELEASE	1,700.00	WKS00030	P MAYS LANDING VILLAGE CONDO	R	08/07/13	08/08/13		RELEASE	N
	Vendor Total:			1,700.00								
MAS80 MEDCO/MASUNE FIRST AID & SFTY												
	13-00991	05/20/13	FIRST AID SUPPLIES									
	1		38041M POISON OAK IVY	31.25	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/20/13	08/14/13		41669527	N
	2		260241 TECNU EXT SAFETY	29.25	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/20/13	08/14/13		41669527	N
	3		06717M REPELLENT SAFETY	117.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/20/13	08/14/13		41669527	N
	4		FRT ABOVE ORDER SAFETY	12.95	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/20/13	08/14/13		41669527	N
				<u>190.45</u>								
	Vendor Total:			190.45								
MILLERME MILLER MENDEL, INC.												
	13-01222	06/24/13	10 BACKGROUND SYSTEM LICENSES									
	1		10 BACKGROUND SYSTEM LICENSES	480.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	06/24/13	08/15/13		1-0813	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
	Vendor Total:			480.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	13-01511	08/05/13	JULY, 2013 LICENSE REPORT									
	1		JULY, 2013 LICENSE REPORT	31.20	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	08/05/13	08/06/13		JULY, 2013	N
	Vendor Total:			31.20								



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
POL70 POLISTINA & ASSOCIATES, LLC.												
13-01544 08/12/13 PROFESSIONAL SERVICES												
	1		ATLANTIC CITY ELECTRIC COMPANY	201.25	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	08/12/13	08/12/13		7-11-62	N
	Vendor Total:			201.25								
PR 50 PR RACING, INC.												
13-01487 08/02/13 Security Deposit Refund												
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	08/02/13	08/14/13			N
	Vendor Total:			500.00								
PREMIERP PREMIER PRINTING SOLUTIONS,LLC												
13-01518 08/07/13 ELECTION BOOKS/PADS												
	1		ELECTION PRIMARY POLL BOOKS	717.60	3-01-20-120-200-236	B ELECTION EXPENSES	R	08/07/13	08/15/13		102417	N
	2		ELECTION VOTER AUTHORITY PADS	690.08	3-01-20-120-200-236	B ELECTION EXPENSES	R	08/07/13	08/15/13		102417	N
				1,407.68								
	Vendor Total:			1,407.68								
PRO55 PROFESSIONAL PROPERTY												
13-01517 08/07/13 Billing for Professional Ser												
	1		Added Assessments	390.00	3-01-20-150-000-268	B PROFESSIONAL FEES	R	08/07/13	08/15/13		070113	N
	2		Added Assessments	1,185.00	3-01-20-150-000-268	B PROFESSIONAL FEES	R	08/07/13	08/15/13		070113	N
				1,575.00								
	Vendor Total:			1,575.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
13-01476 08/01/13 2013 BUSINESS PARK MAINT												
	4		2013 BUSINESS PARK MAINT	590.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	08/01/13	08/15/13		9938	N
	5		2013 BUSINESS PARK MAINT	345.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	08/01/13	08/15/13		10020	N
				935.00								
13-01563 08/14/13 REPLACE IRRIGATION PARTS												
	1		REPLACFE IRRIGATION PARTS	100.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	08/14/13	08/15/13		9938	N
	Vendor Total:			1,035.00								



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
REM50 REMINGTON, VERNICK &												
12-01602	08/21/12	PROFESSIONAL FEES										
1	FOXMOOR AT HAMPTON COURT CORP.	1,868.00	INSP0062		P TAROLA, LLC	R	08/21/12	08/08/13		0112I004-33	N	
12-01770	09/19/12	PROFESSIONAL SERVICES										
20	Remington Vernick Engineers	1,680.00	INSP0062		P TAROLA, LLC	R	09/19/12	08/08/13		0112I004-34	N	
12-01962	10/17/12	PROFESSIONAL SERVICES										
27	FOXMOOR AT HAMPTON COURT CORP	278.00	INSP0062		P TAROLA, LLC	R	10/17/12	08/08/13		0112I00-35	N	
12-02545	12/19/12	PROFESSIONAL SERVICES										
28	Foxmoor at Ham. Ct. Inspection	105.00	INSP0062		P TAROLA, LLC	R	12/19/12	08/08/13		0112I004-36	N	
13-01009	05/22/13	PROFESSIONAL SERVICES										
22	Inspection	175.00	INSP0062		P TAROLA, LLC	R	05/22/13	08/08/13		0112I004-37	N	
13-01194	06/18/13	PROFESSIONAL SERVICES										
17	RYAN/EAGLESMERE	417.50	INSP0045		P RYAN/EAGLESMERE	R	06/20/13	08/09/13		0112I051-49	N	
13-01405	07/18/13	PROFESSIONAL SERVICES										
14	BAKER RESIDENTIAL OF PA, LLC	250.00	WKS00069		P BAKER RESIDENTIAL OF PA, LLC	R	07/18/13	08/09/13		0112I016-33	N	
15	BAKER RESIDENTIAL OF PA, LLC	250.00	WKS00069		P BAKER RESIDENTIAL OF PA, LLC	R	07/18/13	08/09/13		0112I015-29	N	
16	BAKER RESIDENTIAL OF PA, LLC	250.00	WKS00069		P BAKER RESIDENTIAL OF PA, LLC	R	07/18/13	08/09/13		0112I014-20	N	
19	RYAN/EAGLESMERE	605.00	INSP0045		P RYAN/EAGLESMERE	R	07/18/13	08/09/13		0112I051-50	N	
		<u>1,355.00</u>										
Vendor Total:			5,878.50									
RICOHAME RICOH AMERICANS CORP.												
13-00021	01/08/13	COPIES/ADMIN/PD/COURT/CONST			B							
40	COPIERS - ADMINISTRATION	170.30	3-01-20-120-200-262		B PHOTOCOPY	R	04/17/13	08/15/13		16892905	N	
41	COPIERS - POLICE RECORDS/SUB S	216.43	3-01-25-240-500-245		B EQUIPMENT CONTRACTUAL MAINT	R	04/17/13	08/15/13		16892905	N	
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
42	COPIERS - COURT	134.89	3-01-43-490-700-257		B OFFICE EXPENSES	R	05/15/13	08/15/13		16892905	N	
43	COPIERS - CONSTRUCTION	97.63	3-01-22-195-330-257		B OFFICE EXPENSES	R	04/17/13	08/15/13		16658730	N	
44	COPIERS - FIRE	97.63	3-01-25-266-340-257		B OFFICE EXPENSES	R	04/17/13	08/15/13		16658730	N	
45	COPIERS - ADMINISTRATION	170.30	3-01-20-120-200-262		B PHOTOCOPY	R	04/17/13	08/15/13		9008331756	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
RICOHAME RICOH AMERICANS CORP. Continued												
13-00021 01/08/13 COPIES/ADMIN/PD/COURT/CONST Continued												
	46		COPIERS - POLICE RECORDS/SUB S	216.43	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/13	08/15/13		9008331756	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
	47		COPIERS - COURT	134.89	3-01-43-490-700-257	B OFFICE EXPENSES	R	05/15/13	08/15/13		9008337156	N
	48		COPIERS - CONSTRUCTION	97.63	3-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/13	08/15/13		16800929	N
	49		COPIERS - FIRE	97.63	3-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/13	08/15/13		16800929	N
				1,433.76								
13-00022 01/08/13 COPIES/ADMIN/PD/COURT/FIRE/CON B												
	14		COPIES-ADMINISTRATION	198.59	3-01-20-120-200-262	B PHOTOCOPY	R	04/17/13	08/15/13		5027071823	N
	15		COPIES-PD RECORDS	185.59	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/08/13	08/15/13		5027071824	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
	16		COPIES-COURT	185.05	3-01-43-490-700-262	B PHOTOCOPY	R	01/30/13	08/15/13		5027071825	N
				569.23								
Vendor Total:				2,002.99								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
13-01588 08/15/13 PROFESSIONAL FEES												
	1		PROFESSIONAL FEES	156.60	3-01-21-185-320-268	B PROFESSIONAL FEES	R	08/15/13	08/15/13		08/22/13 ZBMEET	N
Vendor Total:				156.60								
SEN50 SENN OIL COMPANY												
13-01484 08/02/13 PROPANE MG78092 PW												
	1		6030 PROPANE MG78092 PW	116.61	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/02/13	08/14/13		6030	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
Vendor Total:				116.61								
SHERWINW SHERWIN WILLIAMS												
13-00887 05/02/13 PAINT REC AREAS/TOWN HALL												
	3		6423-2 PAINT COVE	51.89	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/06/13	08/08/13		6423-2	N
Tracking Id: PWR-258-24 COVE BATHROOMS												
	4		6485-1 PAINT P.W. BLDG	55.51	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/06/13	08/08/13		6485-1	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												





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
THO36 THOMAS ROOFING & SHEET METAL												
13-00734 04/16/13 ROOF REPAIRS GARGAGE												
	1		ROOF REPAIRS GARAGE PW	3,550.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/16/13	08/14/13		13309-1	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
Vendor Total:				3,550.00								
TRICTYBL TRI COUNTY BUILDING SUPPL, INC												
13-00978 05/20/13 SUPPLIES COVE SHED												
	1		4x4 SUPPLIES COVE SHED	142.28	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/13	08/08/13		120080	N
Tracking Id: PWR-258-23 COVE PARKING LOT												
13-01130 06/11/13 SUPPLIES DRAFT STATION												
	1		FIRE DRAFT STATION	319.16	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/11/13	08/08/13		123444	N
Tracking Id: PWB-215-12 DRAFT STATION												
Vendor Total:				461.44								
TRINALLI TRINITY ALLIANCE CHURCH												
13-01585 08/15/13 Security deposit refund												
	1		Security deposit refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	08/15/13	08/15/13		DEPOSIT REFUND	N
Vendor Total:				500.00								
VER17 VERIZON												
13-01565 08/14/13 FIOS SERVICE AUGUST, 2013												
	1		FIOS SERVICE AUGUST, 2013	208.16	3-01-31-450-000-284	B TELEPHONE	R	08/14/13	08/15/13		AUGUST, 2013	N
Vendor Total:				208.16								
VER16 VERIZON												
13-01566 08/14/13 PHONE SERVICE JUNE/JULY, 2013												
	1		PHONE SERVICE JUNE, 2013	349.59	3-01-31-450-000-284	B TELEPHONE	R	08/14/13	08/15/13		JUNE, 2013	N
	2		PHONE SERVICE JULY, 2013	352.15	3-01-31-450-000-284	B TELEPHONE	R	08/14/13	08/15/13		JULY, 2013	N
				701.74								
Vendor Total:				701.74								









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
360BUSIN WILLIAM B. PERARIA				Continued								
13-01474	07/31/13		OFFICE SUPPLIES/TONER	Continued								
9			OFFICE SUPPLIES/TONER/PD Tracking Id: PD-253-02 TONER	169.98	3-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/13	08/06/13			N
10			OFFICE SUPPLIES/TONER/PD Tracking Id: PD-253-02 TONER	169.98	3-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/13	08/06/13			N
11			OFFICE SUPPLIES/TONER/PD Tracking Id: PD-253-02 TONER	525.00	3-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/13	08/06/13			N
12			OFFICE SUPPLIES/TONER/PD Tracking Id: PD-253-02 TONER	238.00	3-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/13	08/06/13			N
				<u>2,492.92</u>								
			Vendor Total:	2,492.92								
YOUNGB01 YOUNGBLOOD,LAFFERTY &												
13-01561	08/14/13		CONFLICT SOLICITOR									
1			CONFLICT SOLICITOR Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2	4,218.75	3-01-20-155-001-268	B PROFESSIONAL FEES	R	08/14/13	08/15/13		57305	N
3			CONFLICT SOLICITOR Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2	77.25	3-01-20-155-001-268	B PROFESSIONAL FEES	R	08/14/13	08/15/13		57305	N
				<u>4,296.00</u>								
			Vendor Total:	4,296.00								

Total Purchase Orders: 107 Total P.O. Line Items: 282 Total List Amount: 1,130,696.68 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	3-01	1,099,755.90	0.00	1,099,755.90	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	25,941.50
Year Total:		1,099,755.90	0.00	1,099,755.90	0.00	25,941.50
GENERAL CAPITAL	C-04	915.00	0.00	915.00	0.00	0.00
ANIMAL FUND	T-12	31.20	0.00	31.20	0.00	0.00
UNEMPLOYMENT TRUST	T-17	1,468.28	0.00	1,468.28	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,500.00	0.00	1,500.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	T-25	1,084.80	0.00	1,084.80	0.00	0.00
Year Total:		4,084.28	0.00	4,084.28	0.00	0.00
Total of All Funds:		1,104,755.18	0.00	1,104,755.18	0.00	25,941.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	45.00	0.00	45.00
DR. MICHAEL GINN	SP13-04	60.00	0.00	60.00
SITE PLAN FOR UPGRADE	2012-008	125.00	0.00	125.00
KETSCHEK DAVID	2013-003	60.00	0.00	60.00
ATLANTIC CITY ELECTRIC COMPANY	2013-004	791.25	0.00	791.25
RYAN/EAGLESMERE	INSP0045	1,672.50	0.00	1,672.50
HAMILTON MALL, LLC	INSP0059	14,930.00	0.00	14,930.00
TAROLA, LLC	INSP0062	4,106.00	0.00	4,106.00
DISABATINO-CARNEY, LLC	WKS00009	99.25	0.00	99.25
MAYS LANDING VILLAGE CONDO	WKS00030	1,700.00	0.00	1,700.00
SIRACUSA HOMES	WKS00038	109.25	0.00	109.25
SIRACUSA HOMES/WOODBURY	WKS00039	49.50	0.00	49.50
GARY JOHNSON	WKS00054	262.25	0.00	262.25
BAKER RESIDENTIAL OF PA, LLC	WKS00069	750.00	0.00	750.00
STAMELOS, PERRY	WKS00070	94.50	0.00	94.50
PASHLEY BUILDERS, INC.	WKS00101	264.50	0.00	264.50
GROUP 1 AUTOMOTIVE	WKS00139	167.50	0.00	167.50
ATLANTIC OFFSHORE MEDICAL	WKS00154	355.00	0.00	355.00
MAYS LANDING HEALTH PARK, LLC	WKS00157	85.00	0.00	85.00
ATLANTIC HOUSE HOLDINGS LLC	WKS00162	215.00	0.00	215.00

---

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		<u>25,941.50</u>	<u>0.00</u>	<u>25,941.50</u>

---

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/06/13 to 08/16/13  
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
CAPITAL ACCOUNT		CAPITAL ACCOUNT					
2005	08/08/13	PIN25 PINELAND COMMISSION					4047
13-01533	1	GRAND AVENUE	200.00	C-04-12-713-000-900 2012-2013 ROAD PROGRAM	Budget		1
Checking Account Totals							
			<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0			
		Direct Deposit:	0	0			
		Total:	1	0			
CURRENT FUND		CURRENT FUND					
28987	08/08/13	SIGFONT SIGFONT, INC.					4046
13-01532	1	SIGNATURE FONTS	59.90	3-01-20-130-000-257 OFFICE EXPENSES	Budget		1
344	08/14/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4049
13-01562	1	Payroll 8/16/13	6,477.39	3-01-20-100-100-101 SALARY	Budget		1
13-01562	2	Payroll 8/16/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-01562	3	Payroll 8/16/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-01562	4	Payroll 8/16/13	7,328.11	3-01-20-120-200-101 SALARY	Budget		4
13-01562	5	Payroll 8/16/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-01562	6	Payroll 8/16/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-01562	7	Payroll 8/16/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-01562	8	Payroll 8/16/13	2,937.50	3-01-20-150-000-101 SALARY	Budget		8
13-01562	9	Payroll 8/16/13	96.15	3-01-20-175-000-101 SALARY	Budget		9
13-01562	10	Payroll 8/16/13	7,563.26	3-01-21-180-310-101 SALARY	Budget		10
13-01562	11	Payroll 8/16/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		11
13-01562	12	Payroll 8/16/13	10,258.02	3-01-22-195-330-101 SALARY	Budget		12
13-01562	13	Payroll 8/16/13	82.75	3-01-22-195-330-103 OVERTIME	Budget		13
13-01562	14	Payroll 8/16/13	3,655.77	3-01-22-200-330-101 SALARY	Budget		14
13-01562	15	Payroll 8/16/13	192,662.55	3-01-25-240-500-101 SALARY	Budget		15
13-01562	16	Payroll 8/16/13	13,654.60	3-01-25-240-500-103 OVERTIME	Budget		16
13-01562	17	Payroll 8/16/13	665.78	3-01-25-240-500-106 PERSONAL DAYS	Budget		17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
344	TOWNSHIP OF HAMILTON NET PR	Continued						
13-01562	18	Payroll 8/16/13	18.36	3-01-25-240-500-108	Budget		18	
				OIC PAY				
13-01562	19	Payroll 8/16/13	43.15	3-01-25-252-510-101	Budget		19	
				SALARY				
13-01562	20	Payroll 8/16/13	1,517.04	3-01-25-266-340-101	Budget		20	
				SALARY				
13-01562	21	Payroll 8/16/13	32,909.10	3-01-26-290-400-101	Budget		21	
				SALARY				
13-01562	22	Payroll 8/16/13	4,425.17	3-01-26-290-400-103	Budget		22	
				OVERTIME				
13-01562	23	Payroll 8/16/13	209.65	3-01-27-331-230-101	Budget		23	
				SALARY				
13-01562	24	Payroll 8/16/13	15,420.50	3-01-43-490-700-101	Budget		24	
				SALARY				
13-01562	25	Payroll 8/16/13	279.08	3-01-43-490-700-103	Budget		25	
				OVERTIME				
13-01562	26	Payroll 8/16/13	6,657.84	G-01-41-704-000-301	Budget		26	
				SAFE & SECURE COMMUNITIES				
13-01562	27	Payroll 8/16/13	960.00	G-01-41-745-000-301	Budget		27	
				DRUNK DRIVING				
13-01562	33	Payroll 8/16/13	24,520.66	3-01-36-472-000-278	Budget		28	
				SOCIAL SECURITY				
13-01562	34	Payroll 8/16/13	681.48	3-01-23-226-000-283	Budget		29	
				DISABILITY				
13-01562	35	Payroll 8/16/13	125.95	3-01-36-473-000-261	Budget		30	
				DCRP				
			<u>356,499.04</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	356,558.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>356,558.94</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
230	08/14/13 TOW42 TOWNSHIP OF HAMILTON NET PR					4050
13-01562	32	Payroll 8/16/13	317.18	T-39-56-850-000-001	Budget	1
				RESERVE FOR HOUSING TRUST COAH		
13-01562	40	Payroll 8/16/13	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:	1	0	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>

---

Check #	Check Date	Vendor	Amount Paid	Charge Account	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	357,100.56		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>357,100.56</u>		<u>0.00</u>	

---

---

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	348,941.10	0.00
GENERAL CAPITAL	C-04	200.00	0.00
GRANT FUND	G-01	7,617.84	0.00
HOUSING TRUST FUND COAH	T-39	341.62	0.00
Total of All Funds:		<u>357,100.56</u>	<u>0.00</u>



Batch Id: MAUREEN Batch Type: C Batch Date: 08/02/13 Checking Account: CURRENT FUND G/L Credit: Budget G/L Credit  
Generate Direct Deposit: N

Check No.	Check Date	Vendor #	Name	Payment Amt	Street 1 of Address to be printed on Check	Charge Account	Account Type	Status	Seq
PO #	Enc Date	Item	Description		Description				
	08/02/13	NJ40	N.J. DIV. OF MOTOR VEHICLES						
13-01493	08/02/13	1	JUNK TITLE	60.00	3-01-25-240-500-241		Budget	Aprv	1
				<u>60.00</u>	EQUIPMENT: VEHICLES				

	<u>Count</u>	<u>Line Items</u>	<u>Amount</u>
checks:	1	1	60.00

There are NO errors or warnings in this listing.

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	60.00	0.00
Total of All Funds:		<u>60.00</u>	<u>0.00</u>

G/L Posting Summary

Account	Description	Debits	Credits
3-01-101-01-100-001	CASH - CHIEF FINANCIAL OFFICER	0.00	60.00
3-01-201-55-000-000	CURRENT YEAR APPROPRIATIONS	<u>60.00</u>	<u>0.00</u>
	Grand Total:	<u>60.00</u>	<u>60.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/06/13 to 08/16/13  
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
TRUST OTHER		TRUST OTHER FUND					
135	08/14/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4051
13-01562	28	Payroll 8/16/13	3,241.88	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
13-01562	29	Payroll 8/16/13	11,216.64	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
13-01562	30	Payroll 8/16/13	220.92	T-28-56-850-000-028	Budget		3
				RESERVE FOR RECYCLING TRUST			
13-01562	31	Payroll 8/16/13	1,153.85	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
13-01562	36	Payroll 8/16/13	248.01	T-13-56-857-000-801	Budget		5
				COVE SWIMMING			
13-01562	37	Payroll 8/16/13	858.05	T-15-56-850-000-015	Budget		6
				P.O.D PAYROLL SEE ESCROW			
13-01562	38	Payroll 8/16/13	16.60	T-28-56-850-000-028	Budget		7
				RESERVE FOR RECYCLING TRUST			
13-01562	39	Payroll 8/16/13	88.27	T-31-56-850-000-031	Budget		8
				RESERVE PUBLIC DEFENDER TRUST			
			<u>17,044.22</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17,044.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>17,044.22</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17,044.22	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>17,044.22</u>	<u>0.00</u>

---

Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	3,489.89	0.00
POLICE OFF DUTY	T-15	12,074.69	0.00
RECYCLING TRUST FUND	T-28	237.52	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>17,044.22</u>	<u>0.00</u>