

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ACTIONUN ACTION UNIFORM CO.													
	13-01584	08/15/13	SWAT POLO SHIRTS										
	1		SWAT POLO SHIRTS	135.00	3-01-25-240-500-252	B MATERIALS: RANGE	R	08/15/13	09/12/13		1123	N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
			Vendor Total:	135.00									
ADVOCAR1 ADVOCARE, LLC.													
	13-01352	07/15/13	PRE-EMPLOYMENT SCREENING- BH										
	1		PRE-EMPLOYMENT SCREENING	100.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	07/15/13	09/12/13		132398	N	
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
			Vendor Total:	100.00									
SAN40 AMSAN													
	13-01649	08/28/13	SUPPLIES TOWN HALL										
	1		MICROFIBER CLOTHS RED T.H.	158.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/28/13	09/12/13		294660261	N	
			Tracking Id: PWB-215-09 TOWN HALL										
	2		PAPER TOWELS TOWN HALL	163.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/28/13	09/12/13		294660261	N	
			Tracking Id: PWB-215-09 TOWN HALL										
				321.50									
			Vendor Total:	321.50									
AT75 AT&T													
	13-01738	09/10/13	TELEPHONE LINE/VIDEO-SEPT.,13										
	1		TELEPHONE LINE/VIDEO-AUG.,13	11.11	3-01-31-450-000-284	B TELEPHONE	R	09/10/13	09/12/13		SEPTEMBER, 2013	N	
			Vendor Total:	11.11									
CON27 ATLANTIC CITY ELECTRIC													
	13-01752	09/11/13	STREET LIGHTING - AUG.,2013										
	1		STREET LIGHTING - AUG.,2013	9,441.18	3-01-31-435-100-281	B STREET LIGHTING	R	09/11/13	09/12/13		AUGUST, 2013	N	
	2		STREET LIGHTING - AUG.,2013	594.11	3-01-31-435-100-281	B STREET LIGHTING	R	09/11/13	09/12/13		AUGUST, 2013	N	

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CON27 ATLANTIC CITY ELECTRIC Continued												
	13-01752	09/11/13	STREET LIGHTING - AUG.,2013	Continued								
	3		STREET LIGHTING - AUG.,2013	654.09	3-01-31-435-100-281	B STREET LIGHTING	R	09/11/13	09/12/13		AUGUST, 2013	N
	4		STREET LIGHTING - AUG.,2013	30.58	3-01-31-435-100-281	B STREET LIGHTING	R	09/11/13	09/12/13		AUGUST, 2013	N
	5		STREET LIGHTING - AUG.,2013	100.30	3-01-31-435-100-281	B STREET LIGHTING	R	09/11/13	09/12/13		AUGUST, 2013	N
	6		STREET LIGHTING - AUG.,2013	73.39	3-01-31-435-100-281	B STREET LIGHTING	R	09/11/13	09/12/13		AUGUST, 2013	N
	7		STREET LIGHTING - AUG.,2013	50.20	3-01-31-435-100-281	B STREET LIGHTING	R	09/11/13	09/12/13		AUGUST, 2013	N
	8		STREET LIGHTING - AUG.,2013	107.57	3-01-31-435-100-281	B STREET LIGHTING	R	09/11/13	09/12/13		AUGUST, 2013	N
	9		STREET LIGHTING - AUG.,2013	83.47	3-01-31-435-100-281	B STREET LIGHTING	R	09/11/13	09/12/13		AUGUST, 2013	N
				<u>11,134.89</u>								
			Vendor Total:	11,134.89								
ATL50 ATLANTIC COUNTY UTILITIES												
	13-01804	09/12/13	TIPPING & RECYCLE FEES 08/13									
	1		TIPPING FEES 08/13	59,896.62	3-01-26-305-445-265	B TIPPING FEES	R	09/12/13	09/12/13		JULY, 2013	N
	2		RECYCLE FEES 08/13	28,399.00	3-01-26-305-445-266	B RECYCLING CONTRACT	R	09/12/13	09/12/13		JULY, 2013	N
				<u>88,295.62</u>								
			Vendor Total:	88,295.62								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	13-01627	08/23/13	3RD QUARTER RANDOM TESTING									
	1		NIDA / 3RD QUARTER RANDOM	198.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	08/23/13	09/12/13		1845	N
	2		BAT / 3RD QUARTER RANDOM	50.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	08/23/13	09/12/13		1845	N
				<u>248.00</u>								
			Vendor Total:	248.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	13-01504	08/05/13	PRE-EMPLOYMENT SCREENING									
	1		PRE-EMPLOYMENT PHYSICAL	730.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	08/05/13	09/12/13		9001	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
	2		PRE-EMPLOYMENT BACK EVALUATION	100.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	08/05/13	09/12/13		9001	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								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued											
13-01504 08/05/13 PRE-EMPLOYMENT SCREENING			Continued								
Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING	830.00										
Vendor Total:	830.00										
BUSHMAS1 BUSHMASTER FIREARMS, INC.											
12-01845 09/27/12 ARMORY SUPPLIES											
1 GAS TUBE FOR CARBINE	25.90	2-01-25-240-500-252	B MATERIALS: RANGE		R	09/27/12	09/12/13		43330298		N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
2 ARMORER'S ACTION CLAMP FOR ALL	41.50	2-01-25-240-500-252	B MATERIALS: RANGE		R	09/27/12	09/12/13		43330298		N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
3 LOWER RECEIVER VISE BLOCK	31.95	2-01-25-240-500-252	B MATERIALS: RANGE		R	09/27/12	09/12/13		43330298		N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES	99.35										
Vendor Total:	99.35										
BUT50 BUTTERHOF'S FARM SUPPLY											
13-01648 08/28/13 STRAW SEEDING UNDERHILL PARK											
1 754382 STRAW SEEDING UNDERHILL	13.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	08/28/13	09/12/13		754382		N
Tracking Id: PWR-258-19 UNDERHILL PARK											
2 754387 STRAW SEEDING UNDEHILL	19.50	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION		R	08/28/13	09/12/13		754387		N
Tracking Id: PWR-258-19 UNDERHILL PARK	32.50										
Vendor Total:	32.50										
TRIPICIA CARL N. TRIPICIAN, ESQ.											
13-01639 08/27/13 CONFLICT PROSECUTION											
1 CONFLICT PROSECUTOR	250.00	3-01-20-155-002-296	B SPECIAL COUNSEL		R	08/27/13	09/12/13		08/28/13		N
Vendor Total:	250.00										
CDW33 CDW GOVERNMENT INC.											
13-01459 07/30/13 FUJITSU SNAPSCAN ix500											
1 FUJITSU SNAPSCAN ix500	921.68	3-01-25-240-500-253	B OFFICE EXPENSES		R	07/30/13	09/12/13		FL20750		N

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DEPOS001 DEPOSITORY TRUST												
	13-01675	08/29/13	BOND PRINCIPAL & INTEREST									
	1		BOND PRINCIPAL	790,000.00	3-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	08/29/13	09/12/13		10/01/13	N
	2		BOND INTEREST PAYMENT	7,900.00	3-01-45-930-000-308	B INTEREST ON BONDS	R	08/29/13	09/12/13		10/01/13	N
				<u>797,900.00</u>								
			Vendor Total:	797,900.00								
VITALEDL DONNA LEE VITALE												
	13-00713	04/11/13	PROFESSIONAL SRVS 2013		B							
	7		PROFESSIONAL SRVS 2013	4,850.00	3-01-25-275-720-268	B PROFESSIONAL FEES	R	04/17/13	09/12/13		SEPTEMBER, 2013	N
			Vendor Total:	4,850.00								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	13-00283	02/04/13	FLEET MAINTENANCE - 2013		B							
	57		FLEET MAINTENANCE - 2013	8,196.15	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/17/13	09/12/13		HAMB0813	N
	58		FLEET MAINTENANCE - 2013	26,510.79	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/17/13	09/12/13		HAMB0813	N
	59		CO#1 FIRE VEHICLE MAINTENANCE	86.41	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/17/13	09/12/13		HAMB0813	N
	60		CO#1 FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/17/13	09/12/13		HAMB0813	N
	61		CO#1 FIRE VEHICLE MAINTENANCE	326.20	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/17/13	09/12/13		HAMB0813	N
	62		CO#1 FIRE VEHICLE MAINTENANCE	153.37	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/17/13	09/12/13		HAMB0813	N
	63		CO#1 SNOW EQUIP. MAINTENANCE	972.83	3-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	04/17/13	09/12/13		HAMB0813	N
				<u>36,658.36</u>								
	13-01798	09/12/13	Non Target August 2013									
	1		Replace Bent bar Veh# 0518	768.26	3-01-22-195-330-235	B VEHICLE MAINTENANCE	R	09/12/13	09/12/13		HAM00813	N
			Vendor Total:	37,426.62								
GEO72 GEORGE SENN COMPANY, INC.												
	13-01610	08/21/13	SUPPLIES T.H./LIEPE TRACT									
	1		007774 SUPPLIES LIEPE TRACT	73.14	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/21/13	09/12/13		007774	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		007848 SUPPLIES POLICE BATHRM	59.80	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/21/13	09/12/13		007848	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	3		006666 SUPPLIES UNDERHILL PK	3.58	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/21/13	09/12/13		006666	N

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GE072 GEORGE SENN COMPANY, INC. Continued											
	13-01610	08/21/13	SUPPLIES T.H./LIEPE TRACT	Continued							
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				129.36							
			Vendor Total:	129.36							
GF050 GFOA OF NJ FALL CONFERENCE											
	13-01494	08/05/13	2013 FALL CONFERENCE								
	1	2013 FALL CONFERENCE	325.00	3-01-20-130-000-226	B COURSES AND SEMINARS	R	08/05/13	09/12/13		2013 CONFERENCE	N
	2	2013 FALL CONFERENCE	325.00	3-01-20-130-000-226	B COURSES AND SEMINARS	R	08/05/13	09/12/13		2013 CONFERENCE	N
	3	2013 FALL CONFERENCE	325.00	3-01-20-145-000-226	B COURSES AND SEMINARS	R	08/05/13	09/12/13		2013 CONFERENCE	N
			975.00								
			Vendor Total:	975.00							
GRE14 GREATER EGG HARBOR REGIONAL											
	13-01615	08/21/13	CURRENT EXPENSE SEPT., 2013								
	1	CURRENT EXPENSE SEPT., 2013	837,265.40	3-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	08/21/13	09/12/13		SEPTEMBER, 2013	N
			Vendor Total:	837,265.40							
HAM54 HAMILTON TOWNSHIP MUA											
	13-01743	09/11/13	AUGUST, 2013 WATER/SEWER								
	1	AUGUST, 2013 WATER/SEWER	1,046.20	3-01-31-445-000-293	B WATER	R	09/11/13	09/12/13		AUGUST, 2013	N
			Vendor Total:	1,046.20							
HAMILYAA HAMILTON YOUTH ATHLETIC ASSOC.											
	13-01805	09/12/13	MUNICIPAL ALLIANCE								
	1	MUNICIPAL ALLIANCE	1,360.00	G-01-41-703-013-312	B STREGTHING FAMILIES	R	09/12/13	09/12/13		2013 ALLIANCE	N
	2	MUNICIPAL ALLIANCE	1,000.00	G-01-41-703-013-316	B CHESS CLUB	R	09/12/13	09/12/13		2013 ALLIANCE	N
	3	MUNICIPAL ALLIANCE	340.00	G-01-41-703-013-318	B SKATING HAMILTON	R	09/12/13	09/12/13		2013 ALLIANCE	N
			2,700.00								
			Vendor Total:	2,700.00							

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HESSCORP HESS CORPORATION												
13-01699 09/03/13 PUMP STATIONS - JULY, 2013												
	1		PUMP STATIONS - JULY, 2013	8.70	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/03/13	09/12/13		ES31867159	N
	2		PUMP STATIONS - JULY, 2013	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/03/13	09/12/13		ES31867159	N
	3		PUMP STATIONS - JULY, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/03/13	09/12/13		ES31867159	N
	4		PUMP STATIONS - JULY, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/03/13	09/12/13		ES31867159	N
	5		PUMP STATIONS - JULY, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/03/13	09/12/13		ES31867159	N
	6		PUMP STATIONS - JULY, 2013	0.60	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/03/13	09/12/13		ES31867159	N
	7		PUMP STATIONS - JULY, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/03/13	09/12/13		ES31867159	N
				9.64								
13-01700 09/03/13 ELECTRIC BILLING - JULY, 2013												
	1		ELECTRIC BILLING - JULY, 2013	31.40	3-01-31-441-000-231	B ELECTRICITY	R	09/03/13	09/12/13		ES13867159	N
	2		ELECTRIC BILLING - JULY, 2013	103.67	3-01-31-441-000-231	B ELECTRICITY	R	09/03/13	09/12/13		ES13867159	N
	3		ELECTRIC BILLING - JULY, 2013	45.90	3-01-31-441-000-231	B ELECTRICITY	R	09/03/13	09/12/13		ES13867159	N
	4		ELECTRIC BILLING - JULY, 2013	44.29	3-01-31-441-000-231	B ELECTRICITY	R	09/03/13	09/12/13		ES13867159	N
				225.26								
13-01701 09/03/13 STREET LIGHTING - JULY, 2013												
	1		STREET LIGHTING - JULY, 2013	22.27	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867648	N
	2		STREET LIGHTING - JULY, 2013	6.09	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867648	N
	3		STREET LIGHTING - JULY, 2013	12.86	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867648	N
	4		STREET LIGHTING - JULY, 2013	9.34	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867648	N
	5		STREET LIGHTING - JULY, 2013	0.76	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	6		STREET LIGHTING - JULY, 2013	0.17	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	7		STREET LIGHTING - JULY, 2013	145.98	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	8		STREET LIGHTING - JULY, 2013	0.09	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	9		STREET LIGHTING - JULY, 2013	6.83	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	10		STREET LIGHTING - JULY, 2013	64.07	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	11		STREET LIGHTING - JULY, 2013	25.04	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	12		STREET LIGHTING - JULY, 2013	212.37	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	13		STREET LIGHTING - JULY, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	14		STREET LIGHTING - JULY, 2013	30.88	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	15		STREET LIGHTING - JULY, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	16		STREET LIGHTING - JULY, 2013	15.87	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	17		STREET LIGHTING - JULY, 2013	204.78	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	18		STREET LIGHTING - JULY, 2013	27.89	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	19		STREET LIGHTING - JULY, 2013	73.28	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N

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HESSCORP HESS CORPORATION Continued												
13-01701 09/03/13 STREET LIGHTING - JULY, 2013 Continued												
	20		STREET LIGHTING - JULY, 2013	24.05	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	21		STREET LIGHTING - JULY, 2013	0.34	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	22		STREET LIGHTING - JULY, 2013	47.19	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	23		STREET LIGHTING - JULY, 2013	34.64	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
	24		STREET LIGHTING - JULY, 2013	39.50	3-01-31-435-100-281	B STREET LIGHTING	R	09/03/13	09/12/13		ES13867159	N
				954.21								
13-01705 09/04/13 STREET LIGHTING - AUGUST, 2013												
	1		STREET LIGHTING - AUGUST, 2013	2,897.39	3-01-31-435-100-281	B STREET LIGHTING	R	09/04/13	09/12/13		AUGUST, 2013	N
	2		STREET LIGHTING - AUGUST, 2013	374.17	3-01-31-435-100-281	B STREET LIGHTING	R	09/04/13	09/12/13		AUGUST, 2013	N
	3		STREET LIGHTING - AUGUST, 2013	8.92	3-01-31-435-100-281	B STREET LIGHTING	R	09/04/13	09/12/13		AUGUST, 2013	N
	4		STREET LIGHTING - AUGUST, 2013	64.34	3-01-31-435-100-281	B STREET LIGHTING	R	09/04/13	09/12/13		AUGUST, 2013	N
				3,344.82								
			Vendor Total:	4,533.93								
HILLWALL HILL WALLACK, LLP.												
13-01710 09/04/13 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	953.00	3-01-20-165-000-232	B ENGINEERING FEES	R	09/04/13	09/12/13		354828	N
			Vendor Total:	953.00								
HOM50 HOME DEPOT												
13-01306 07/09/13 SUPPLIES VARIOUS LOCATIONS												
	1		SUPPLIES TOWN HALL	267.40	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/09/13	09/12/13		6072640	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		SUPPLIES VARIOUS LOCATIONS	259.96	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/09/13	09/12/13		5167026	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	3		SUPPLIES VARIOUS LOCATIONS	75.40	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/12/13	09/12/13		9973395	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	4		SUPPLIES VARIOUS LOCATIONS	14.48	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/12/13	09/12/13		4973646	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	5		SUPPLIES TOWN HALL	56.02	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/12/13	09/12/13		6304471	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		SUPPLIES VARIOUS LOCATIONS	84.45	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/12/13	09/12/13		2973787	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HOM50 HOME DEPOT												
	13-01306	07/09/13	SUPPLIES VARIOUS LOCATIONS	Continued								
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				757.71								
			Vendor Total:	757.71								
HOMEFRON HOMEFRONT PROTECTIVE GROUP, INC												
	13-00967	05/20/13	BEYOND THE STOP SEMINAR									
	1		BEYOND THE STOP SEMINAR	40.00	3-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	05/20/13	09/12/13	082013	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	40.00								
INGDIREC ING DIRECT												
	13-01748	09/11/13	ESCROW RELEASE									
	1		ING DIRECT	500.00	INSP0051	P	ING DIRECT	R	09/11/13	09/12/13	RELEASE	N
			Vendor Total:	500.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	13-01750	09/11/13	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	525.00	3-01-21-180-310-268	B	PROFESSIONAL FEES	R	09/11/13	09/12/13	27559	N
			Vendor Total:	525.00								
LAN40 LANGUAGE LINE SERVICES												
	13-01749	09/11/13	Telephone interpreters 08/13									
	1		Telephone interpreters-08/13	195.72	3-01-43-490-700-246	B	INTERPRETERS	R	09/11/13	09/12/13	3218817	N
			Vendor Total:	195.72								
LIT50 LITWORNIA ASSOCIATES INC.												
	13-01719	09/06/13	PROFESSIONAL SERVICES									
	1		ATLANTIC CITY ELECTRIC COMPANY	11.50	2013-004	P	ATLANTIC CITY ELECTRIC COMPANY	R	09/06/13	09/06/13	12271	N
			Vendor Total:	11.50								

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
NEW56 NEW JERSEY STATE LEAGUE OF												
	13-01801	09/12/13	2013 LEAGUE CONFERENCE									
	1	2013	LEAGUE CONFERENCE	55.00	3-01-20-100-100-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	2	2013	LEAGUE CONFERENCE	55.00	3-01-20-140-120-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	3	2013	LEAGUE CONFERENCE	55.00	3-01-20-115-110-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	4	2013	LEAGUE CONFERENCE	55.00	3-01-20-120-200-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	5	2013	LEAGUE CONFERENCE	55.00	3-01-20-120-200-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	6	2013	LEAGUE CONFERENCE	55.00	3-01-20-145-000-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	7	2013	LEAGUE CONFERENCE	55.00	3-01-20-150-000-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	8	2013	LEAGUE CONFERENCE	55.00	3-01-20-150-000-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	9	2013	LEAGUE CONFERENCE	55.00	3-01-20-150-000-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	10	2013	LEAGUE CONFERENCE	55.00	3-01-21-185-320-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	11	2013	LEAGUE CONFERENCE	110.00	3-01-21-185-320-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	12	2013	LEAGUE CONFERENCE	55.00	3-01-21-185-320-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	13	2013	LEAGUE CONFERENCE	55.00	3-01-21-180-310-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	14	2013	LEAGUE CONFERENCE	275.00	3-01-20-110-210-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	15	2013	LEAGUE CONFERENCE	55.00	3-01-20-100-100-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
	16	2013	LEAGUE CONFERENCE	110.00	3-01-26-290-400-226	B COURSES AND SEMINARS	R	09/12/13	09/12/13		2013 CONFERENCE	N
				<u>1,210.00</u>								
			Vendor Total:	1,210.00								

NEWTONMA NEWTON MANUFACTURING CO.												
	13-00981	05/20/13	Promotional Items - Clean Comm									
	1		Grocery Bags - Red w/imprint Tracking Id: CCP-301-PR PROGRAMS	380.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149232	N
	2		Grocery Bags - Blue w/imprint Tracking Id: CCP-301-PR PROGRAMS	380.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149232	N
	3		Shipping - Grocery Bags Tracking Id: CCP-301-PR PROGRAMS	173.80	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149232	N
	4		2-Tone Cinch Bags Green w/impr Tracking Id: CCP-301-PR PROGRAMS	395.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149231	N
	5		2-Tone Cinch Bags B&W w/imprin Tracking Id: CCP-301-PR PROGRAMS	395.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149231	N
	6		Setup charge for screen print Tracking Id: CCP-301-PR PROGRAMS	90.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149231	N
	7		Shipping for cinch bags	73.76	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149231	N
	8		Bag Grips, red & white	392.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149230	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
NEWTONMA NEWTON MANUFACTURING CO. Continued												
13-00981 05/20/13 Promotional Items - Clean Comm Continued												
Tracking Id: CCP-301-PR PROGRAMS												
9			Shipping for bag grips	36.13	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149230	N
Tracking Id: CCP-301-PR PROGRAMS												
10			Lip Balm w/imprint	425.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149229	N
Tracking Id: CCP-301-PR PROGRAMS												
11			Shipping for lip balm	35.81	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/13	09/12/13		149229	N
Tracking Id: CCP-301-PR PROGRAMS												
				<u>2,777.00</u>								
13-01210 06/24/13 DEPARTMENT MAGNETS												
1			DEPARTMENT MAGNETS	971.56	3-01-25-240-500-251	B MATERIALS: GENERAL	R	06/24/13	09/12/13		149852	N
Tracking Id: PD-251-10 MISCELLANEOUS												
Vendor Total:				3,748.56								
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
13-01576 08/15/13 POLICE CHIEF'S IN-SERVICE												
1			POLICE CHIEF'S IN-SERVICE	1,495.00	T-20-56-850-000-020	B POLICE FORFEITURE FUND RESERVE	R	08/15/13	09/12/13		9/11-13/13	N
Vendor Total:				1,495.00								
PERNACON PERNA CONSTRUCTION, LLC.												
13-00504 03/11/13 CRUSHED CLAMS SHELL UNDERHILL												
1			CRUSHED CLAMS SHELL UNDERHILL	17,500.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	03/11/13	09/12/13		09/11/13	N
Vendor Total:				17,500.00								
PIN25 PINELAND COMMISSION												
13-01709 09/04/13 MARKET STREET/PHILLIPS AVE												
1			6921 MARKET STREET	200.00	3-01-20-165-000-232	B ENGINEERING FEES	R	09/04/13	09/12/13		6921 MARKET ST	N
2			6212 PHILLIPS AVE	200.00	3-01-20-165-000-232	B ENGINEERING FEES	R	09/04/13	09/12/13		6212 PHILLIPS	N
				<u>400.00</u>								
Vendor Total:				400.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
POWERO1 POWER EQUIPMENT COMPANY												
	13-01374	07/16/13	REPAIR TOWN HALL GENERATOR									
	1		REPAIR TOWN HALL GENERATOR	3,080.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/16/13	09/12/13		25017	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	13-01538	08/09/13	REPAIR TOWN HALL GENERATOR									
	1		REPAIRS TOWN HALL GENERATOR	1,200.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/09/13	09/12/13		25017	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	4,280.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	13-01476	08/01/13	2013 BUSINESS PARK MAINT			B						
	6		2013 BUSINESS PARK MAINT	285.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	08/01/13	09/12/13		10146	N
			Vendor Total:	285.00								
REM50 REMINGTON, VERNICK &												
	13-01620	08/22/13	PROFESSIONAL SERVICES									
	17		Inspection of Site Improvement	140.00	SP06-90	P ST. VINCENT DE PAUL	R	08/27/13	09/06/13		0112I124-2	N
			Vendor Total:	140.00								
RONJANNE RONALD JANNEY ELECT. CONT, INC												
	13-01321	07/10/13	LIEPE TRACT REC LIGHTING			B						
	3		LIEPE TRACT REC LIGHTING	9,677.50	T-22-56-850-001-855	B OFFSITE IMPROVEMENT RECREATION	R	07/10/13	09/12/13		CERT #1	N
			Vendor Total:	9,677.50								
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.												
	13-01641	08/27/13	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	08/27/13	09/12/13		08/28/13	N
			Vendor Total:	250.00								

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
SCARBORO SCARBOROUGH LAND GROUP, LLC.												
	13-01698	09/03/13	ESCROW RELEASE									
	1		ESCROW RELEASE	150.00	WKS00161	P SCARBOROUGH LAND GROUP, LLC	R	09/03/13	09/12/13		ESCROW RELEASE	N
	Vendor Total:			150.00								
SEN50 SENN OIL COMPANY												
	13-01650	08/28/13	PROPANE TANKS PW									
	1		6223 PROPANE TANKS TRKS	38.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/28/13	09/12/13		6223	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
	13-01673	08/29/13	PROPANE MG78092 PATCH TRK									
	1		4281 PROPANE MG78092 PATCH TRK	62.40	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/29/13	09/12/13		4281	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	Vendor Total:			100.40								
SOU13 SOUTH JERSEY GAS CO.												
	13-01440	07/23/13	Service Abandonment Release									
	1		For 6212 Phillips Ave	332.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/23/13	09/12/13		06/07/13	N
	Vendor Total:			332.00								
EYEASSOC THE EYE ASSOCIATES												
	13-01497	08/05/13	Progressive Lens bifocals									
	1		Pro Lense bifocals Stu Esham	216.30	3-01-26-290-400-217	B CLOTHING & SAFETY	R	08/05/13	09/12/13		1019619	N
	Vendor Total:			216.30								
TRA84 TRANSCRIPTS PLUS												
	13-01580	08/15/13	TRANSCRIPTS FOR POLICE									
	1		TRANSCRIPTS FOR POLICE	654.00	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	09/12/13		13-0080	N
	Tracking Id: PD-253-05 MISC. SUPPLIES											
	Vendor Total:			654.00								

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
VER32 VERIZON WIRELESS												
	13-00960	05/16/13	CELL PHONE 2013		B							
	26		CELL PHONES - SEPTEMBER, 2013	2,930.58	3-01-31-450-000-285	B CELLULAR PHONES	R	05/16/13	09/12/13		9710488473	N
	27		MDT AIR CARDS - POLICE DEPT.	1,025.75	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/16/13	09/12/13		9710488473	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	28		MDT AIR CARDS - FIRE PREV	75.98	3-01-25-266-340-257	B OFFICE EXPENSES	R	05/16/13	09/12/13		9710488473	N
	29		MDT AIR CARDS - TAX ASSESSOR	39.77	3-01-20-150-000-257	B OFFICE EXPENSES	R	05/16/13	09/12/13		9710488473	N
	30		MDT AIR CARDS - HOUSING	75.98	3-01-22-200-330-257	B OFFICE EXPENSE	R	05/16/13	09/12/13		9710488473	N
				<u>4,148.06</u>								
	Vendor Total:			4,148.06								
VIS33 VISION SERVICE PLAN (CT)												
	13-01703	09/03/13	VISION CLAIMS - AUGUST, 2013									
	1		VISION CLAIMS - AUGUST, 2013	546.25	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/03/13	09/12/13		AUGUST, 2013	N
	2		VISION CLAIMS - AUGUST, 2013	719.80	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/03/13	09/12/13		AUGUST, 2013	N
				<u>1,266.05</u>								
	Vendor Total:			1,266.05								
VIT50 VITAL COMMUNICATIONS, INC.												
	13-00013	01/08/13	2013 BILLING		B							
	16		2013 BILLING-AUGUST, 2013	1,096.50	3-01-20-150-000-221	B COMPUTER SERVICES	R	04/17/13	09/12/13		V55305	N
	17		VPN CONNECTION FOR ASSESSMENT	50.00	3-01-20-150-000-221	B COMPUTER SERVICES	R	04/17/13	09/12/13		V55305	N
				<u>1,146.50</u>								
	Vendor Total:			1,146.50								
VOUCOLOR VOUCOLO RIVER BEACH CAMP, LLC												
	13-01746	09/11/13	ESCROW RELEASE									
	1		VOUCOLO RIVER BEACH CAMP LLC	2,917.50	WKS00148	P VOUCOLO RIVER BEACH CAMP, LLC	R	09/11/13	09/12/13		RELEASE	N
	Vendor Total:			2,917.50								
WW66 W.W. GRAINGER, INC.												
	13-01486	08/02/13	POLICE DEPT									
	1		36K086 SUPPLIES POLICE DEPT	312.80	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/02/13	09/12/13		9223462111	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									

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
WW66 W.W. GRAINGER, INC. Continued												
	13-01486	08/02/13	POLICE DEPT			Continued						
	2	36K086	SUPPLIES POLICE DEPT	78.20	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/12/13	09/12/13		9208845488	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
				391.00								
			Vendor Total:	391.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	13-01806	09/12/13	ROLL OFFS									
	1	ROLL OFFS		181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/12/13	09/12/13		2461262	N
	2	ROLL OFFS		181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/12/13	09/12/13		2469567	N
	3	ROLL OFFS		112.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/12/13	09/12/13		2470033	N
				475.80								
			Vendor Total:	475.80								
360BUSIN WILLIAM B. PERARIA												
	13-01751	09/11/13	OFFICE SUPPLIES									
	1	OFFICE SUPPLIES/ADMIN		112.99	3-01-20-100-100-257	B OFFICE EXPENSES	R	09/11/13	09/12/13			N
	2	OFFICE SUPPLIES/ADMIN		112.99	3-01-20-100-100-257	B OFFICE EXPENSES	R	09/11/13	09/12/13			N
	3	OFFICE SUPPLIES/ADMIN		112.99	3-01-20-100-100-257	B OFFICE EXPENSES	R	09/11/13	09/12/13			N
	4	OFFICE SUPPLIES/ADMIN		69.99	3-01-20-100-100-257	B OFFICE EXPENSES	R	09/11/13	09/12/13			N
	5	OFFICE SUPPLIES/ADMIN		199.99	3-01-20-100-100-257	B OFFICE EXPENSES	R	09/11/13	09/12/13			N
	6	OFFICE SUPPLIES/PD		209.97	3-01-25-240-500-253	B OFFICE EXPENSES	R	09/11/13	09/12/13			N
			Tracking Id: PD-253-02 TONER									
	7	OFFICE SUPPLIES/PD		181.98	3-01-25-240-500-253	B OFFICE EXPENSES	R	09/11/13	09/12/13			N
			Tracking Id: PD-253-02 TONER									
	8	OFFICE SUPPLIES/COURT		465.98	3-01-43-490-700-257	B OFFICE EXPENSES	R	09/11/13	09/12/13			N
	9	OFFICE SUPPLIES/PW		79.99	3-01-43-490-700-257	B OFFICE EXPENSES	R	09/11/13	09/12/13			N
				1,546.87								
			Vendor Total:	1,546.87								

Total Purchase Orders: 67 Total P.O. Line Items: 186 Total List Amount: 1,858,904.43 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	99.35	0.00	99.35	0.00	0.00	0.00
CURRENT FUND	01	1,806,775.64	0.00	1,806,775.64	0.00	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	14,636.50
Year Total:		1,806,775.64	0.00	1,806,775.64	0.00	0.00	14,636.50
GENERAL CAPITAL	04	2,600.00	0.00	2,600.00	0.00	0.00	0.00
GRANT FUND	01	22,977.00	0.00	22,977.00	0.00	0.00	0.00
ANIMAL FUND	12	133.80	0.00	133.80	0.00	0.00	0.00
POLICE FORFEITURE FUND	20	1,495.00	0.00	1,495.00	0.00	0.00	0.00
OFFSITE IMPROVEMENTS TRUST	22	9,677.50	0.00	9,677.50	0.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	25	9.64	0.00	9.64	0.00	0.00	0.00
PUBLIC DEFENDER TRUST	31	500.00	0.00	500.00	0.00	0.00	0.00
Year Total:		11,815.94	0.00	11,815.94	0.00	0.00	0.00
Total of All Funds:		1,844,267.93	0.00	1,844,267.93	0.00	0.00	14,636.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
ST. VINCENT DE PAUL	SP06-90	140.00	0.00	140.00
ATLANTIC CITY ELECTRIC COMPANY	2013-004	11.50	0.00	11.50
NEW CINGULAR/BABCOCK	ADM00020	385.00	0.00	385.00
METRO PCS/DANENHAUER	ADM00021	58.75	0.00	58.75
METRO PCS/BABCOCK	ADM00022	1,450.00	0.00	1,450.00
METRO PCS/PIKE	ADM00023	3,247.00	0.00	3,247.00
METROPCS/CEDAR	ADM00024	800.00	0.00	800.00
METROPCS/CARMENTOWN	ADM00025	160.50	0.00	160.50
NEW CINGULAR WIRELESS/WEYMOUTH	ADM00026	500.00	0.00	500.00
ING DIRECT	INSP0051	500.00	0.00	500.00
VOUCOLO RIVER BEACH CAMP, LLC	WKS00148	2,917.50	0.00	2,917.50
MIRA VISTA INVESTMENTS, LLC.	WKS00151	324.25	0.00	324.25
SCARBOROUGH LAND GROUP, LLC	WKS00161	150.00	0.00	150.00
METROPCS/PLATINUM	2009-017	1,629.00	0.00	1,629.00
METROPCS/PANZA	2009-13	2,363.00	0.00	2,363.00
Total of All Projects:		<u>14,636.50</u>	<u>0.00</u>	<u>14,636.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/04/13 to 09/12/13
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 Acct
CURRENT FUND	CURRENT FUND						
29110	09/04/13	NJ40 N.J. DIV. OF MOTOR VEHICLES					4070
13-01706	1	VEHCILE TITLE POLICE DEPT.	60.00	3-01-25-240-500-241 EQUIPMENT: VEHICLES	B	20	1
351	09/12/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4072
13-01784	1	PAYROLL 9/13/13	6,429.20	3-01-20-100-100-101 SALARY	B	1	1
13-01784	2	PAYROLL 9/13/13	2,320.20	3-01-20-110-210-101 SALARY	B	2	1
13-01784	3	PAYROLL 9/13/13	1,774.50	3-01-20-115-110-101 SALARY	B	3	1
13-01784	4	PAYROLL 9/13/13	5,943.12	3-01-20-120-200-101 SALARY	B	4	1
13-01784	5	PAYROLL 9/13/13	8,024.17	3-01-20-130-000-101 SALARY	B	5	1
13-01784	6	PAYROLL 9/13/13	2,646.23	3-01-20-140-120-101 SALARY	B	6	1
13-01784	7	PAYROLL 9/13/13	7,239.80	3-01-20-145-000-101 SALARY	B	7	1
13-01784	8	PAYROLL 9/13/13	2,937.50	3-01-20-150-000-101 SALARY	B	8	1
13-01784	9	PAYROLL 9/13/13	96.15	3-01-20-175-000-101 SALARY	B	9	1
13-01784	10	PAYROLL 9/13/13	7,563.26	3-01-21-180-310-101 SALARY	B	10	1
13-01784	11	PAYROLL 9/13/13	1,320.50	3-01-21-185-320-101 SALARY	B	11	1
13-01784	12	PAYROLL 9/13/13	10,334.70	3-01-22-195-330-101 SALARY	B	12	1
13-01784	13	PAYROLL 9/13/13	3,328.78	3-01-22-200-330-101 SALARY	B	13	1
13-01784	14	PAYROLL 9/13/13	190,583.39	3-01-25-240-500-101 SALARY	B	14	1
13-01784	15	PAYROLL 9/13/13	6,806.18	3-01-25-240-500-103 OVERTIME	B	15	1
13-01784	16	PAYROLL 9/13/13	695.74	3-01-25-240-500-105 HOLIDAY PAY	B	16	1
13-01784	17	PAYROLL 9/13/13	36.72	3-01-25-240-500-108 OIC PAY	B	17	1
13-01784	18	PAYROLL 9/13/13	43.15	3-01-25-252-510-101 SALARY	B	18	1
13-01784	19	PAYROLL 9/13/13	3,033.84	3-01-25-266-340-101 SALARY	B	19	1
13-01784	20	PAYROLL 9/13/13	33,300.61	3-01-26-290-400-101 SALARY	B	20	1
13-01784	21	PAYROLL 9/13/13	2,775.63	3-01-26-290-400-103 OVERTIME	B	21	1
13-01784	22	PAYROLL 9/13/13	135.66	3-01-27-331-230-101 SALARY	B	22	1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND			Continued				
351	TOWNSHIP OF HAMILTON NET PR	Continued					
13-01784	23	PAYROLL 9/13/13	15,420.50	3-01-43-490-700-101	B	23	1
				SALARY			
13-01784	24	PAYROLL 9/13/13	44.06	3-01-43-490-700-103	B	24	1
				OVERTIME			
13-01784	25	PAYROLL 9/13/13	6,657.84	G-01-41-704-000-301	B	25	1
				SAFE & SECURE COMMUNITIES			
13-01784	26	PAYROLL 9/13/13	1,200.00	G-01-41-745-000-301	B	26	1
				DRUNK DRIVING			
13-01784	27	PAYROLL 9/13/13	1,800.00	G-01-41-788-000-300	B	27	1
				NJHS DRIVE SOBER GET PULLED OVER			
13-01784	34	PAYROLL 9/13/13	154.28	3-01-20-145-000-101	B	28	1
				SALARY			
13-01784	35	PAYROLL 9/13/13	23,843.74	3-01-36-472-000-278	B	29	1
				SOCIAL SECURITY			
13-01784	36	PAYROLL 9/13/13	53.45	3-01-23-226-000-283	B	30	1
				DISABILITY			
13-01784	37	PAYROLL 9/13/13	205.20	3-01-36-473-000-261	B	31	1
				DCRP			
			<u>346,748.10</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	<u>346,808.10</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>346,808.10</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND						
232	09/12/13	TOW42	TOWNSHIP OF HAMILTON NET PR				4073
13-01784	33	PAYROLL 9/13/13	317.18	T-39-56-850-000-001	B	1	1
				RESERVE FOR HOUSING TRUST COAH			
13-01784	43	PAYROLL 9/13/13	24.44	T-39-56-850-000-001	B	2	1
				RESERVE FOR HOUSING TRUST COAH			
			<u>341.62</u>				

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	<u>347,149.72</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>347,149.72</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	337,150.26	0.00	0.00
GRANT FUND	01	9,657.84	0.00	0.00
HOUSING TRUST FUND COAH	39	341.62	0.00	0.00
Total of All Funds:		<u>347,149.72</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/04/13 to 09/12/13
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 Acct
TRUST OTHER		TRUST OTHER FUND					
137	09/12/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4074
13-01784	28	PAYROLL 9/13/13	2,026.75	T-13-56-857-000-801	B	1	1
				COVE SWIMMING			
13-01784	29	PAYROLL 9/13/13	3,326.72	T-15-56-850-000-015	B	2	1
				P.O.D PAYROLL SEE ESCROW			
13-01784	30	PAYROLL 9/13/13	293.43	T-28-56-850-000-028	B	3	1
				RESERVE FOR RECYCLING TRUST			
13-01784	31	PAYROLL 9/13/13	1,153.85	T-31-56-850-000-031	B	4	1
				RESERVE PUBLIC DEFENDER TRUST			
13-01784	32	PAYROLL 9/13/13	7,500.00	T-35-56-850-000-035	B	5	1
				RESERVE FOR ACCUM. ABSENCE			
13-01784	38	PAYROLL 9/13/13	155.05	T-13-56-857-000-801	B	6	1
				COVE SWIMMING			
13-01784	39	PAYROLL 9/13/13	254.47	T-15-56-850-000-015	B	7	1
				P.O.D PAYROLL SEE ESCROW			
13-01784	40	PAYROLL 9/13/13	22.03	T-28-56-850-000-028	B	8	1
				RESERVE FOR RECYCLING TRUST			
13-01784	41	PAYROLL 9/13/13	88.27	T-31-56-850-000-031	B	9	1
				RESERVE PUBLIC DEFENDER TRUST			
13-01784	42	PAYROLL 9/13/13	575.80	T-35-56-850-000-035	B	10	1
				RESERVE FOR ACCUM. ABSENCE			
			<u>15,396.37</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,396.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>15,396.37</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,396.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>15,396.37</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
RECREATION TRUST FUND	13	2,181.80	0.00	0.00
POLICE OFF DUTY	15	3,581.19	0.00	0.00
RECYCLING TRUST FUND	28	315.46	0.00	0.00
PUBLIC DEFENDER TRUST	31	1,242.12	0.00	0.00
	35	8,075.80	0.00	0.00
Total of All Funds:		<u>15,396.37</u>	<u>0.00</u>	<u>0.00</u>