

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	
SAN40 AMSAN													
	13-02055	09/24/13	PARTS TOILET POLICE DEPT										
	1	106856	ACORN CARTRIDGE TOILETS	188.91	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/24/13	10/03/13		296209604	N	
	Tracking Id: PWB-215-20 POLICE DEPARTMENT												
	Vendor Total:												188.91
ARA66 ARAWAK PAVING COMPANY													
	13-01097	06/06/13	2013 ROAD PROGRAM			B							
	3	2013	ROAD PROGRAM	662,206.34	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	06/06/13	10/03/13		CERTIFICATE #2	N	
	Vendor Total:												662,206.34
ASPHAL01 ASPHALT PAVING SYSTEMS, INC.													
	13-01273	07/03/13	DOT MALAGA ROAD SECTION 2			B							
	3	FY 2012	NJDOT MUNICIPAL AID	195,111.42	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	07/03/13	10/01/13		CERT #1	N	
	Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2												
	Vendor Total:												195,111.42
ATL07 ATL. CO. FIRE ACADEMY													
	13-01553	08/13/13	FIRE DEPTS SPRING TRAINING										
	1		FIRE DEPTS SPRING TRAINING	0.00	3-01-25-265-300-284	B TRAINING - MIZPAH	R	08/13/13	09/17/13		FEB12	N	
	2		FIRE DEPTS SPRING TRAINING	0.00	3-01-25-265-300-284	B TRAINING - MIZPAH	R	08/13/13	09/17/13		FEB12	N	
	3		FIRE DEPTS SPRING TRAINING	104.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		FEB12	N	
	4		FIRE DEPTS SPRING TRAINING	80.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		FEB12	N	
	5		FIRE DEPTS SPRING TRAINING	120.00	3-01-25-265-300-281	B TRAINING - COLOGNE	R	08/13/13	09/17/13		FEB12	N	
	6		FIRE DEPTS SPRING TRAINING	104.00	3-01-25-265-300-281	B TRAINING - COLOGNE	R	08/13/13	09/17/13		FEB12	N	
	7		FIRE DEPTS SPRING TRAINING	26.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		FEB12	N	
	8		FIRE DEPTS SPRING TRAINING	0.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		FEB12	N	
	9		FIRE DEPTS SPRING TRAINING	180.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		MARCH16&17	N	
	10		FIRE DEPTS SPRING TRAINING	100.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		MAY6&JUL13	N	
	11		FIRE DEPTS SPRING TRAINING	200.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		APR8&JUL22	N	
	12		FIRE DEPTS SPRING TRAINING	60.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		APR30	N	
	13		FIRE DEPTS SPRING TRAINING	180.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		JUN14&15	N	
	14		FIRE DEPTS SPRING TRAINING	0.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		JUL5&6	N	
	15		FIRE DEPTS SPRING TRAINING	375.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		APR5&6	N	
	16		FIRE DEPTS SPRING TRAINING	0.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		MAY11	N	

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ATL07 ATL. CO. FIRE ACADEMY Continued												
13-01553 08/13/13 FIRE DEPTS SPRING TRAINING Continued												
	17		FIRE DEPTS SPRING TRAINING	120.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		MAR16&17	N
	18		FIRE DEPTS SPRING TRAINING	0.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		MAR25	N
	19		FIRE DEPTS SPRING TRAINING	26.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		201310	N
	20		FIRE DEPTS SPRING TRAINING	105.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		201310	N
	21		FIRE DEPTS SPRING TRAINING	0.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		MAY11	N
	22		FIRE DEPTS SPRING TRAINING	0.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		POST	N
	23		LAURELDALE FD 18-3	150.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		MAY31, JUN1&2	N
	24		LAURELDALE FD 18-3	150.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		JUN28, 29, 30	N
	25		MAYS LANDIGN FD 18-1	26.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		JUN4-AUG27	N
	26		MAYS LANDIGN FD 18-1	100.00	3-01-25-265-300-283	B TRAINING - MAYS LANDING	R	08/13/13	09/17/13		JUN5	N
	27		FIRE DEPTS SPRING TRAINING	132.00	3-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/13/13	09/17/13		JAN8-29	N
				<u>2,338.00</u>								
Vendor Total:				2,338.00								

CON27 ATLANTIC CITY ELECTRIC												
13-01932 09/16/13 PUMP STATIONS - AUG., 2013												
	1		PUMP STATIONS - AUG., 2013	5.45	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	2		PUMP STATIONS - AUG., 2013	5.45	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	3		PUMP STATIONS - AUG., 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	4		PUMP STATIONS - AUG., 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	5		PUMP STATIONS - AUG., 2013	6.44	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	6		PUMP STATIONS - AUG., 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	7		PUMP STATIONS - AUG., 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	8		PUMP STATIONS - AUG., 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	9		PUMP STATIONS - AUG., 2013	5.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	10		PUMP STATIONS - AUG., 2013	13.72	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
	11		PUMP STATIONS - AUG., 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/16/13	09/18/13		AUGUST, 2013	N
				<u>68.21</u>								
13-01934 09/16/13 STREET LIGHTING - AUG., 2013												
	1		STREET LIGHTING - AUG., 2013	6.53	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
	2		STREET LIGHTING - AUG., 2013	48.80	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
	3		STREET LIGHTING - AUG., 2013	120.58	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
	4		STREET LIGHTING - AUG., 2013	47.68	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
	5		STREET LIGHTING - AUG., 2013	32.98	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N

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Continued												
CON27	ATLANTIC CITY ELECTRIC		Continued									
	13-01934	09/16/13	STREET LIGHTING - AUG., 2013	Continued								
			6 STREET LIGHTING - AUG., 2013	5.21	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			7 STREET LIGHTING - AUG., 2013	233.26	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			8 STREET LIGHTING - AUG., 2013	5.62	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			9 STREET LIGHTING - AUG., 2013	39.24	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			10 STREET LIGHTING - AUG., 2013	183.75	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			11 STREET LIGHTING - AUG., 2013	36.58	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			12 STREET LIGHTING - AUG., 2013	5.71	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			13 STREET LIGHTING - AUG., 2013	171.69	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			14 STREET LIGHTING - AUG., 2013	99.52	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			15 STREET LIGHTING - AUG., 2013	12.03	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			16 STREET LIGHTING - AUG., 2013	61.42	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			17 STREET LIGHTING - AUG., 2013	371.49	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			18 STREET LIGHTING - AUG., 2013	31.88	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			19 STREET LIGHTING - AUG., 2013	22.86	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			20 STREET LIGHTING - AUG., 2013	20.58	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			21 STREET LIGHTING - AUG., 2013	151.45	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			22 STREET LIGHTING - AUG., 2013	32.42	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			23 STREET LIGHTING - AUG., 2013	58.80	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			24 STREET LIGHTING - AUG., 2013	35.23	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			25 STREET LIGHTING - AUG., 2013	68.78	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
			26 STREET LIGHTING - AUG., 2013	69.69	3-01-31-435-100-281	B STREET LIGHTING	R	09/16/13	10/01/13		AUGUST, 2013	N
				<u>1,973.78</u>								
	13-01935	09/16/13	ELECTRIC BILLING - AUG., 2013									
			1 ELECTRIC BILLING - AUG., 2013	51.45	3-01-31-441-000-231	B ELECTRICITY	R	09/16/13	09/30/13		AUGUST, 2013	N
			2 ELECTRIC BILLING - AUG., 2013	76.24	3-01-31-441-000-231	B ELECTRICITY	R	09/16/13	09/30/13		AUGUST, 2013	N
			3 ELECTRIC BILLING - AUG., 2013	678.71	3-01-31-441-000-231	B ELECTRICITY	R	09/16/13	09/30/13		AUGUST, 2013	N
			4 ELECTRIC BILLING - AUG., 2013	64.27	3-01-31-441-000-231	B ELECTRICITY	R	09/16/13	09/30/13		AUGUST, 2013	N
			5 ELECTRIC BILLING - AUG., 2013	16,256.88	3-01-31-441-000-231	B ELECTRICITY	R	09/16/13	09/30/13		AUGUST, 2013	N
			6 ELECTRIC BILLING - AUG., 2013	53.00	3-01-31-441-000-231	B ELECTRICITY	R	09/16/13	09/30/13		AUGUST, 2013	N
				<u>17,180.55</u>								
Vendor Total:				19,222.54								

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COL77 COLOGNE VOL. FIRE DEPARTMENT												
	13-00779	04/18/13	4TH QUARTER 2013 RENT									
	1		4TH QUARTER 2013 RENT	3,275.00	3-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/18/13	09/17/13		4TH QTR. 2013	N
			Vendor Total:	3,275.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	13-00012	01/08/13	2012 INTERNET SERVICE			B						
	11		2012 INTERNET SERVICE	233.84	3-01-31-450-000-284	B TELEPHONE	R	04/17/13	10/01/13		OCTOBER 2013	N
			Vendor Total:	233.84								
CORBIPRI CORBI PRINTING CO., INC.												
	13-01803	09/12/13	Traffic tickets									
	1		Traffic tickets	570.00	3-01-43-490-700-266	B PRINTING COSTS	R	09/12/13	10/01/13		130921	N
	2		Shipping	42.75	3-01-43-490-700-266	B PRINTING COSTS	R	09/12/13	10/01/13		130921	N
				612.75								
			Vendor Total:	612.75								
CRA66 CRAIG TESTING LABORATORIES, IN												
	13-01512	08/06/13	DOT MALAGA ROAD S/2 TESTING									
	1		DOT MALAGA ROAD SECTION 2	1,475.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	08/06/13	10/03/13		28622	N
			Vendor Total:	1,475.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	13-01808	09/12/13	DENTAL INSURANCE SEPT/AUG, 13									
	1		DENTAL INSURANCE SEPT., 2013	136.80	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/12/13	09/18/13		SEPTEMBER, 2013	N
	2		DENTAL CLAIMS AUGUST, 2013	1,249.60	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/12/13	09/18/13		AUGUST, 2013	N
	3		DENTAL INSURANCE SEPT., 2013	273.60	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/12/13	09/18/13		SEPTEMBER, 2013	N
	4		DENTAL CLAIMS AUG., 2013	2,925.20	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/12/13	09/18/13		AUGUST, 2013	N
	5		DENTAL INSURANCE SEPT., 2013	592.80	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/12/13	09/18/13		SEPTEMBER, 2013	N
	6		DENTAL CLAIMS AUG., 2013	8,388.10	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/12/13	09/18/13		AUGUST, 2013	N

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DEL55 DELTA DENTAL PLAN OF NJ												
	13-01808	09/12/13	DENTAL INSURANCE SEPT/AUG, 13	Continued								
	7		DENTAL INSURANCE AUG., 2013	18.24	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/13/13	09/18/13		AUGUST, 2013	N
				13,584.34								
			Vendor Total:	13,584.34								
DENNISFE DENNISVILLE FENCE CO												
	13-01612	08/21/13	SPLIT RAIL FENCE UNDERHILL PK									
	1		SPLIT RAIL FENCE UNDERHILL PK	295.12	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/21/13	09/18/13		13-002332	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	295.12								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	13-02138	10/01/13	PROFESSIONAL SERVICES									
	1		WAL-MART	797.50	SP02-92	P WAL-MART	R	10/01/13	10/01/13		14169	N
			Vendor Total:	797.50								
ENGINDES ENGINEERING DESIGN ASSOCIATES												
	13-01981	09/19/13	PROFESSIONAL SERVICES									
	1		HAMILTON ASSOCIATES	715.00	SD20-87	P HAMILTON ASSOCIATES	R	09/19/13	09/19/13		17439	N
			Vendor Total:	715.00								
FIRSTPRI FIRST PRIORITY EMERGENCY												
	13-01555	08/13/13	MLFD 18-13									
	1		MLFD 18-13	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
	2		MLFD 18-13	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
	3		MLFD 18-13	75.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
	4		MLFD 18-13	1,350.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
	5		MLFD 18-13	0.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
	6		MLFD 18-13	167.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
	7		MLFD 18-13	147.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
	8		MLFD 18-13	39.14	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
	9		MLFD 18-13	249.05	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
	10		MLFD 18-13	4.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N

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FIRSTPRI FIRST PRIORITY EMERGENCY												
				Continued								
	13-01555	08/13/13	MLFD 18-13			Continued						
			11 MLFD 18-13	75.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/13/13	09/17/13		48657	N
				2,331.19								
			Vendor Total:	2,331.19								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	13-00283	02/04/13	FLEET MAINTENANCE - 2013			B						
			64 FLEET MAINTENANCE - 2013	8,196.15	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/17/13	10/03/13		HAMB0913	N
			65 FLEET MAINTENANCE - 2013	26,510.79	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/17/13	10/03/13		HAMB0913	N
			66 CO#1 FIRE VEHICLE MAINTENANCE	86.41	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/17/13	10/03/13		HAMB0913	N
			67 CO#1 FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/17/13	10/03/13		HAMB0913	N
			68 CO#1 FIRE VEHICLE MAINTENANCE	326.20	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/17/13	10/03/13		HAMB0913	N
			69 CO#1 FIRE VEHICLE MAINTENANCE	153.37	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/17/13	10/03/13		HAMB0913	N
			70 CO#1 SNOW EQUIP. MAINTENANCE	972.83	3-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	04/17/13	10/03/13		HAMB0913	N
				36,658.36								
	13-02156	10/02/13	Fleet Non-Target Sept. 2013									
			1 Bucket Truck training	850.00	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	10/02/13	10/03/13		HAM00913	N
			2 Install power inverter #9925	147.71	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/02/13	10/03/13		HAM00913	N
			3 Dent Wizard #0915	150.00	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/02/13	10/03/13		HAM00913	N
			4 Dent Wizard #1315	50.00	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/02/13	10/03/13		HAM00913	N
			5 Replace broken toolbox #1017	315.76	3-01-26-290-440-279	B DIV FLEET MNGMT SMALL TOOLS	R	10/02/13	10/03/13		HAM00913	N
				1,513.47								
			Vendor Total:	38,171.83								
GEO72 GEORGE SENN COMPANY, INC.												
	13-02051	09/24/13	SUPPLIES LIEPE TRACT									
			1 008314 SUPPLIES LIEPE TRACT	21.17	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/24/13	10/03/13		008314	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	21.17								
GOV42 GOVCONNECTION, INC.												
	13-01436	07/23/13	ComDev Director - Laptop HDD									
			1 ComDev Director - Laptop HDD	202.73	3-01-20-140-120-221	B COMPUTER SERVICES	R	07/23/13	10/03/13		50450739	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
HAN77 HANKIN, SANDMAN & PALLADINO Continued												
	13-01939	09/17/13	TAX APPEALS - AUGUST, 2013									
	1		TAX APPEALS - AUGUST, 2013	1,683.25	3-01-20-150-000-268	B PROFESSIONAL FEES	R	09/17/13	09/18/13		40710	N
	13-01941	09/17/13	LEGAL SRVS-TAX COLL 08/13									
	1		LEGAL SRVS-TAX COLL 07/13	217.96	3-01-20-145-000-268	B PROFESSIONAL FEES	R	09/17/13	09/30/13		40712	N
	2		LEGAL SRVS-TAX COLL 07/13	1,080.00	3-01-20-145-000-268	B PROFESSIONAL FEES	R	09/17/13	09/30/13		40714	N
				1,297.96								
	Vendor Total:			11,573.32								

HESSCORP HESS CORPORATION

	13-02127	09/30/13	STREET LIGHTING - AUG., 2013									
	1		STREET LIGHTING - AUG., 2013	78.58	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES31873941	N
	2		STREET LIGHTING - AUG., 2013	31.07	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13874140	N
	3		STREET LIGHTING - AUG., 2013	20.99	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13874140	N
	4		STREET LIGHTING - AUG., 2013	24.22	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885773	N
	5		STREET LIGHTING - AUG., 2013	7.56	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885773	N
	6		STREET LIGHTING - AUG., 2013	14.33	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885773	N
	7		STREET LIGHTING - AUG., 2013	9.76	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885773	N
	8		STREET LIGHTING - AUG., 2013	0.67	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	9		STREET LIGHTING - AUG., 2013	0.17	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	10		STREET LIGHTING - AUG., 2013	162.88	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	11		STREET LIGHTING - AUG., 2013	50.34	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	12		STREET LIGHTING - AUG., 2013	6.48	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	13		STREET LIGHTING - AUG., 2013	104.60	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	14		STREET LIGHTING - AUG., 2013	45.13	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	15		STREET LIGHTING - AUG., 2013	29.69	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	16		STREET LIGHTING - AUG., 2013	204.35	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	17		STREET LIGHTING - AUG., 2013	69.19	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	18		STREET LIGHTING - AUG., 2013	28.75	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	19		STREET LIGHTING - AUG., 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	20		STREET LIGHTING - AUG., 2013	18.35	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	21		STREET LIGHTING - AUG., 2013	190.18	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	22		STREET LIGHTING - AUG., 2013	15.53	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	23		STREET LIGHTING - AUG., 2013	98.63	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	24		STREET LIGHTING - AUG., 2013	28.32	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	25		STREET LIGHTING - AUG., 2013	0.60	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N

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HESSCORP HESS CORPORATION Continued												
13-02127 09/30/13 STREET LIGHTING - AUG., 2013 Continued												
	26		STREET LIGHTING - AUG., 2013	54.35	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
	27		STREET LIGHTING - AUG., 2013	35.33	3-01-31-435-100-281	B STREET LIGHTING	R	09/30/13	10/01/13		ES13885662	N
				1,330.05								
13-02128 09/30/13 ELECTRIC BILLING - AUG., 2013												
	1		ELECTRIC BILLING - AUG., 2013	675.75	3-01-31-441-000-231	B ELECTRICITY	R	09/30/13	10/01/13		ES13873224	N
	2		ELECTRIC BILLING - AUG., 2013	8,011.72	3-01-31-441-000-231	B ELECTRICITY	R	09/30/13	10/01/13		ES13873224	N
	3		ELECTRIC BILLING - AUG., 2013	44.88	3-01-31-441-000-231	B ELECTRICITY	R	09/30/13	10/01/13		ES13885662	N
	4		ELECTRIC BILLING - AUG., 2013	63.65	3-01-31-441-000-231	B ELECTRICITY	R	09/30/13	10/01/13		ES13885662	N
	5		ELECTRIC BILLING - AUG., 2013	53.83	3-01-31-441-000-231	B ELECTRICITY	R	09/30/13	10/01/13		ES13885662	N
	6		ELECTRIC BILLING - AUG., 2013	49.49	3-01-31-441-000-231	B ELECTRICITY	R	09/30/13	10/01/13		ES13885662	N
				8,899.32								
13-02129 09/30/13 PUMP STATIONS - AUG., 2013												
	1		PUMP STATIONS - AUG., 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/30/13	10/01/13		ES13873941	N
	2		PUMP STATIONS - AUG., 2013	8.11	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/30/13	10/01/13		ES13873941	N
	3		PUMP STATIONS - AUG., 2013	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/30/13	10/01/13		ES13885662	N
	4		PUMP STATIONS - AUG., 2013	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/30/13	10/01/13		ES13885662	N
	5		PUMP STATIONS - AUG., 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/30/13	10/01/13		ES13885662	N
	6		PUMP STATIONS - AUG., 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/30/13	10/01/13		ES13885662	N
	7		PUMP STATIONS - AUG., 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/30/13	10/01/13		ES13885662	N
	8		PUMP STATIONS - AUG., 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	09/30/13	10/01/13		ES13885662	N
				8.63								
Vendor Total:				10,238.00								
HOM50 HOME DEPOT												
13-01753 09/11/13 SUPPLIES UNDERHILL FIELD												
	1		SAFETY FENCE & POSTS UNDERHILL	252.86	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/11/13	09/30/13		1171647	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		SAFETY FENCE & POSTS UNDERHILL	27.52	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/13	09/30/13		8304939	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	3		SAFETY FENCE & POSTS UNDERHILL	592.59	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/13	09/30/13		0304806	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	4		SAFETY FENCE & POSTS UNDERHILL	40.95	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/13	09/30/13		8974661	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									

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
HOM50 HOME DEPOT Continued												
	13-01753	09/11/13	SUPPLIES UNDERHILL FIELD	Continued								
	5		SAFETY FENCE & POSTS UNDERHILL	34.41	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/13	09/30/13		1304930	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	6		SAFETY FENCE & POSTS UNDERHILL	167.19	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/30/13	09/30/13		5180685	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				1,115.52								
			Vendor Total:	1,115.52								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	13-01721	09/10/13	PROFESSIONAL SERVICES									
	1		HAMILTON ASSOCIATES	255.00	SD20-87	P HAMILTON ASSOCIATES	R	09/10/13	09/19/13		27560	N
			Vendor Total:	255.00								
ASHJTIII JOHN T. ASH, III												
	13-01847	09/13/13	Security Deposit Refund									
	1		Art In The Park 9-21	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/13/13	10/02/13		09212013	N
			Vendor Total:	500.00								
MIN55 KONICA MINOLTA BUS. USA, INC.												
	13-00020	01/08/13	COPIER-P&Z/CLERK, 2013			B						
	32		COPIER-PLANNING & ZONING, 2013	67.98	3-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/13	10/02/13		225987240	N
	33		COPIER-PLANNING & ZONING, 2013	36.23	3-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/13	10/02/13		225987240	N
	34		COPIER-CLERK, 2013	46.80	3-01-20-120-200-262	B PHOTOCOPY	R	04/17/13	10/02/13		226102312	N
	35		COPIES-CLERK, 2013	3.24	3-01-20-120-200-262	B PHOTOCOPY	R	04/17/13	10/02/13		226102312	N
				154.25								
			Vendor Total:	154.25								
LAN20 LANDSMAN UNIFORM, INC.												
	13-01839	09/13/13	UNIFORMS/M.HOPKINS/C.DEBIASE									
	1		MARK HOPKINS	120.00	3-01-22-200-330-231	B UNIFORMS	R	09/13/13	09/30/13		24487	N
	2		MARK HOPKINS	110.00	3-01-22-200-330-231	B UNIFORMS	R	09/13/13	09/30/13		24487	N
	3		MARK HOPKINS	70.00	3-01-22-200-330-231	B UNIFORMS	R	09/13/13	09/30/13		24487	N
	4		MARK HOPKINS	189.00	3-01-22-200-330-231	B UNIFORMS	R	09/13/13	09/30/13		24487	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
MAR48 MARLEE MECHANICAL & ELECTRICAL Continued												
	13-01322	07/10/13	ELECTRICAL MODIFICTION/DISPATC		B							
	2		ELECTRICAL MODIFICTION/DISPATC	16,003.79	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/10/13	10/03/13		CERT. #1	N
	Vendor Total:			26,924.16								
MAY50 MAYS LANDING MERCHANTS ASSOC.												
	13-02147	10/02/13	Special Events - MLMA									
	1		Refund of Deposit-Art in Park	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	10/02/13	10/03/13		09282013	N
	Vendor Total:			500.00								
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	13-00785	04/18/13	4TH QUARTER 2013 RENT									
	1		4TH QUARTER 2013 RENT	3,275.00	3-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/18/13	09/17/13		4TH QTR 2013	N
	Vendor Total:			3,275.00								
MGL50 MGL FORMS SYSTEMS, LLC												
	13-01531	08/08/13	CHECK STOCK/CARTRIDGE									
	1		CHECK STOCK	945.00	3-01-20-130-000-266	B PRINTING COSTS	R	08/08/13	09/18/13		115295	N
	2		CHECK STOCK/SHIPPING	42.00	3-01-20-130-000-266	B PRINTING COSTS	R	08/08/13	09/18/13		115295	N
	3		MICR TONER	198.00	3-01-20-130-000-257	B OFFICE EXPENSES	R	08/08/13	09/18/13		115295	N
	4		MICR TONER/SHIPPING	18.00	3-01-20-130-000-257	B OFFICE EXPENSES	R	08/08/13	09/18/13		115295	N
				<u>1,203.00</u>								
	Vendor Total:			1,203.00								
MIZ66 MIZPAH VOL. FIRE DEPT.												
	13-00788	04/18/13	4TH QUARTER 2013 RENT									
	1		4TH QUARTER 2013 RENT	3,275.00	3-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/18/13	09/17/13		4TH QTR 2013	N
	Vendor Total:			3,275.00								
NJ40 N.J. DIV. OF MOTOR VEHICLES												
	13-02134	10/01/13	VEHCILE TITLE POLICE DEPT.									
	1		VEHCILE TITLE POLICE DEPT.	180.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	10/01/13	10/02/13			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ40 N.J. DIV. OF MOTOR VEHICLES Continued											
	13-02134	10/01/13	VEHCILE TITLE POLICE DEPT.	Continued							
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE								
	Vendor Total:		180.00								
NAT07 NAT ALEXANDER COMPANY, INC.											
	13-01557	08/13/13	18-2 GEAR								
	1		18-2 GEAR	124.00	3-01-25-265-300-263	R	08/13/13	09/17/13		1006581	N
	2		18-2 GEAR	34.00	3-01-25-265-300-263	R	08/13/13	09/17/13		1006581	N
	3		18-2 GEAR	112.10	3-01-25-265-300-263	R	08/13/13	09/17/13		1006581	N
	4		18-2 GEAR	59.36	3-01-25-265-300-263	R	08/13/13	09/17/13		1006581	N
	5		18-2 GEAR	2,998.00	3-01-25-265-300-263	R	08/13/13	09/17/13		1006581	N
	6		18-2 GEAR	720.00	3-01-25-265-300-263	R	08/13/13	09/17/13		1006581	N
				<u>4,047.46</u>							
	Vendor Total:		4,047.46								
NEW35 NEW JERSEY DEPT. OF HEALTH											
	13-02142	10/01/13	SEPTEMBER, 2013 LICENSE REPORT								
	1		SEPTEMBER, 2013 LICENSE REPORT	16.20	T-12-56-851-000-000	R	10/01/13	10/02/13		SEPTEMBER, 2013	N
	Vendor Total:		16.20								
NEW49 NEW JERSEY PLANNING OFFICIALS											
	13-01793	09/12/13	NJPO CLASS @LEAGUE OF MUNIC								
	1		NJPO CLASS @LEAGUE OF MUNIC	50.00	3-01-21-185-320-226	R	09/12/13	09/30/13		45179	N
	Vendor Total:		50.00								
NJA80 NJAPZA											
	13-01792	09/12/13	NJ LEAGUE LUNCH								
	1		NJ LEAGUE LUNCH & SEMINAR	50.00	3-01-21-185-320-268	R	09/12/13	09/30/13		11202013	N
	Vendor Total:		50.00								

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
OCEANCCCL OCEAN COUNTY CLERK'S ASSOC.												
	13-01607	08/21/13	REGISTRAR'S COURSE									
	1			25.00	3-01-20-145-000-226	B COURSES AND SEMINARS	R	08/21/13	09/17/13		10/07/13	N
	Vendor Total:			25.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	13-02064	09/24/13	PHONE SERVICE - OCT., 2013									
	1		PHONE SERVICE - OCT.,2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	09/24/13	10/01/13		569910	N
	2		PHONE SERVICE - OCT.,2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	09/24/13	10/01/13		569822	N
				182.56								
	Vendor Total:			182.56								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	13-01712	09/06/13	Interpreters									
	1		Interpreters	227.21	3-01-43-490-700-246	B INTERPRETERS	R	09/06/13	10/01/13		107884	N
	2		Interpreters	213.08	3-01-43-490-700-246	B INTERPRETERS	R	09/06/13	10/01/13		107906	N
				440.29								
	Vendor Total:			440.29								
PEA50 PEACH COUNTRY FORD TRACTOR, INC												
	13-01452	07/26/13	BUSH HOG WITH DISC SCRAPER OPT									
	1		BUSH HOG WITH DISC SCRAPER OPT	1,878.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/26/13	10/02/13		146234	N
	2		BUSH HOG WITH DISC SCRAPER OPT	599.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/26/13	10/02/13		146234	N
				2,477.00								
	Vendor Total:			2,477.00								
PERNACON PERNA CONSTRUCTION, LLC.												
	13-01716	09/06/13	CRUSHED CLAM SHELLS UNDERHILL									
	1		CRUSHED CLAM SHELLS UNDERHILL	19,250.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	09/06/13	09/30/13		09202013	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	Vendor Total:			19,250.00								

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
QC 50 QC LABORATORIES												
	13-01622	08/23/13	TEST SOILS LIEPE TRACT BASIN		B							
	1		TEST SOILS LIEPE TRACT BASIN	964.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/23/13	09/30/13		1549950	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	964.00								
REM50 REMINGTON, VERNICK &												
	12-02528	12/18/12	2013 ROAD PROGRAM		B							
	11		2013 ROAD PROGRAM	9,730.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	09/30/13		0112u022-10	N
	12-02529	12/18/12	2013 ROAD PROGRAM		B							
	8		2013 ROAD PROGRAM	728.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	09/30/13		0112u022-10	N
	13-01020	05/23/13	PROFESSIONAL SERVICES		B							
	6		PROFESSIONAL SERVICES	9,350.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	07/10/13	09/30/13		0112u018-11	N
			Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2									
	13-01274	07/03/13	PROFESSIONAL SERVICES		B							
	5		PROFESSIONAL SERVICES	4,050.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	09/30/13		0112u027-4	N
			Tracking Id: DOTMALAGA3 MALAGA ROAD SECTION 3									
	13-01275	07/03/13	PROFESSIONAL SERVICES		B							
	4		PROFESSIONAL SERVICES	20,230.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	09/30/13		0112u029-3	N
	13-01283	07/03/13	PROFESSIONAL SERVICES		B							
	4		PROFESSIONAL SERVICES	982.50	3-01-20-165-000-232	B ENGINEERING FEES	R	07/03/13	09/30/13		0112u025-3	N
	13-01320	07/10/13	PROFESSIONAL SERVICES/ADA WALK		B							
	3		PROFESSIONAL SERVICES/ADA WALK	4,060.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	07/10/13	09/30/13		0112u030-2	N
	13-01980	09/19/13	PROFESSIONAL SERVICES									
	1		WEST BAY PARATNERS, LLC	337.50	SD01-96	P WEST BAY PARTNERS,LLC	R	09/19/13	09/19/13		0112I012-40	N
	2		US HOME	500.00	INSP00027	P US HOME	R	09/19/13	09/19/13		0112I020-23	N
	3		US HOME	500.00	INSP00027	P US HOME	R	09/19/13	09/19/13		0112I021-40	N
	4		US HOME	2,157.50	INSP00027	P US HOME	R	09/19/13	09/19/13		0112I022-48	N
	5		OAKCREST ESTATES	35.00	SP101-79N	P OAKCREST ESTATES	R	09/19/13	09/19/13		0112I050-6	N
	6		RYAN/EAGLESMERE	532.50	INSP0045	P RYAN/EAGLESMERE	R	09/19/13	09/19/13		0112I051-52	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 &			Continued									
13-01980	09/19/13		PROFESSIONAL SERVICES			Continued						
7	JSM & TIMBER GLEN EVERGREEN	35.00	SD0701-81			P JSM @ TIMBER GLEN EVERGREEN	R	09/19/13	09/19/13		0112I031-39	N
8	PHASE II INSPECTION	255.00	SD01-01			P THELMA HEIGHTS, LLC	R	09/19/13	10/02/13		0112I003-25	N
11	FERNMOOR HOMES @ WOODS LANDING	250.00	WKS00147			P FERNMOOR HOMES @ WOODS LANDING	R	09/19/13	09/19/13		0112I058-34	N
12	TOYS "R" US	140.00	SP06-95			P TOYS "R" US	R	09/19/13	09/19/13		0112I121-3	N
13	ST. VINCENT DE PAUL	105.00	SP06-90			P ST. VINCENT DE PAUL	R	09/19/13	09/19/13		0112I124-3	N
14	VICKIE BRITTON	70.00	2012-006			P Vickie Britton	R	09/19/13	09/19/13		0112I130-4	N
15	SITE PLAN FOR UPGRADE MCD 322	70.00	2012-008			P SITE PLAN FOR UPGRADE	R	09/19/13	09/19/13		0112I142-2	N
16	6408 HARDING HIGHWAY	2,585.00	ZB20-12			P 6408 HARDING HIGHWAY	R	09/19/13	09/19/13		0112I140-3	N
17	TAROLA, LLC	302.50	INSP0062			P TAROLA, LLC	R	09/19/13	09/19/13		0112I144-2	N
		<u>7,875.00</u>										
13-01988	09/19/13		PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	235.50	T-21-56-850-000-021			B STREET OPENING PERMITS RESERVE	R	09/19/13	09/30/13		0112I112-3	N
2	PROFESSIONAL SERVICES	225.00	T-21-56-850-000-021			B STREET OPENING PERMITS RESERVE	R	09/19/13	09/30/13		0012S006-6	N
3	PROFESSIONAL SERVICES	731.50	T-21-56-850-000-021			B STREET OPENING PERMITS RESERVE	R	09/19/13	09/30/13		0112I137-2	N
		<u>1,192.00</u>										
13-01993	09/20/13		PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	2,020.00	3-01-20-165-000-232			B ENGINEERING FEES	R	09/20/13	09/30/13		0112T071-8	N
2	PROFESSIONAL SERVICES	490.00	3-01-20-165-000-232			B ENGINEERING FEES	R	09/20/13	09/30/13		00112U017-5	N
		<u>2,510.00</u>										
13-01994	09/20/13		PROFESSIONAL SERVICES									
1	PROFESSIONAL SERVICES	210.00	C-04-10-672-000-901			B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	09/20/13	09/30/13		0112T071-8	N
2	PROFESSIONAL SERVICES	175.86	C-04-10-671-000-900			B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	09/20/13	09/30/13		0112U028-3	N
3	PROFESSIONAL SERVICES	840.00	C-04-10-671-000-900			B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	09/20/13	09/30/13		0112U026-4	N
4	PROFESSIONAL SERVICES	1,134.14	C-04-10-671-000-900			B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	09/20/13	09/30/13		0112U021-10	N
		<u>2,360.00</u>										
Vendor Total:			63,067.50									
RICOHAME RICOH AMERICANS CORP.												
13-00021	01/08/13		COPIES/ADMIN/PD/COURT/CONST			B						
50	COPIERS - ADMINISTRATION	170.30	3-01-20-120-200-262			B PHOTOCOPY	R	04/17/13	09/30/13		16932151	N
51	COPIERS - POLICE RECORDS/SUB S	216.43	3-01-25-240-500-245			B EQUIPMENT CONTRACTUAL MAINT	R	04/17/13	09/30/13		16932151	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												

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	
SA33 S.A. COMUNALE, INC.													
	13-01072	06/03/13	SPRINKLER HEAD REMOVED IT RM										
	1		SPRINKLER HEAD REMOVED IT RM	955.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/03/13	10/03/13		F431340	N	
			Tracking Id: PWB-215-09 TOWN HALL										
			Vendor Total:	955.00									
SOU12 SOUTH JERSEY GAS COMPANY													
	13-01933	09/16/13	NATURAL GAS BILLING - AUG.,13										
	1		NATURAL GAS BILLING - SEPT.,13	97.81	3-01-31-446-000-255	B NATURAL GAS	R	09/16/13	09/18/13		SEPTEMBER, 2013	N	
	2		NATURAL GAS BILLING - SEPT.,13	46.92	3-01-31-446-000-255	B NATURAL GAS	R	09/16/13	09/18/13		SEPTEMBER, 2013	N	
	3		NATURAL GAS BILLING - SEPT.,13	28.45	3-01-31-446-000-255	B NATURAL GAS	R	09/16/13	09/18/13		SEPTEMBER, 2013	N	
	4		NATURAL GAS BILLING - SEPT.,13	85.51	3-01-31-446-000-255	B NATURAL GAS	R	09/16/13	09/18/13		SEPTEMBER, 2013	N	
				63.07									
			Vendor Total:	63.07									
SWFA0001 SOUTHWESTERN FIREARMS, INC.													
	12-02139	11/14/12	RIFLE SCOPE										
	1		ZEISS 2.5 X 10 X 50 VICTORY	3,799.95	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/14/12	10/02/13		444015	N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2		BUTLER CREEK LENS COVER	15.95	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/14/12	10/02/13		444015	N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	3		KRESTAL POCKET WEATHER METER	146.30	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/14/12	10/02/13		444015	N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	4		SHIPPING	32.06	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/14/12	10/02/13		444015	N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
				3,994.26									
			Vendor Total:	3,994.26									
SPECTROT SPECTROTEL													
	13-02126	09/30/13	PHONE SERVICES-AUGUST, 2013										
	1		PHONE SERVICES-AUGUST, 2013	2,719.68	3-01-31-450-000-284	B TELEPHONE	R	09/30/13	10/01/13		AUGUST, 2013	N	
			Vendor Total:	2,719.68									

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
STA36 STAPLES BUSINESS ADVANTAGE												
12-01211 06/21/12 SUPPLY ORDER												
	1		STAPLER - 20 SHEETS	12.18	2-01-21-180-310-257	B OFFICE EXPENSES	R	06/21/12	10/02/13		3177990579	N
	2		TAPE CALCULATOR	19.94	2-01-21-180-310-257	B OFFICE EXPENSES	R	06/21/12	10/02/13		3177990579	N
	3		PENCIL SHARPENER	23.72	2-01-21-180-310-257	B OFFICE EXPENSES	R	06/21/12	10/02/13		3177990579	N
	4		BINDER CLIP ASSORTMENT 1/2"	5.29	2-01-21-180-310-257	B OFFICE EXPENSES	R	06/21/12	10/02/13		3177990579	N
	5		10 X 15 BROWN KRAFT ENVELOPES	22.99	2-01-21-180-310-257	B OFFICE EXPENSES	R	06/21/12	10/02/13		3177990579	N
	6		9 X 12 BROWN KRAFT ENVELOPES	12.96	2-01-21-180-310-257	B OFFICE EXPENSES	R	06/21/12	10/02/13		3177990579	N
				97.08								
13-01602 08/21/13 PRINTER STAND												
	1		PRINTER STAND	198.54	C-04-11-693-000-910	B PHONE, PBX & MISC COMM. EQUIPMENT	R	08/21/13	10/03/13		3209400104	N
13-01624 08/23/13 Office Supplies												
	1		Floor mats	185.44	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	2		Pilot Med Ballpoint refills	2.74	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	3		CD's	11.83	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	4		Rubber bands size 19	1.48	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	5		Sharpies	3.79	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	6		Pencils	13.29	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	7		Blue paper	10.05	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	8		Correction tape	17.16	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	9		Post it Notes 1 1/2 x 2	31.95	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	10		Post it Notes 3 x 3	24.54	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	11		POS ribbon	4.36	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
	12		File folders	126.16	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489/4490	N
	13		Highlighters	25.38	3-01-43-490-700-257	B OFFICE EXPENSES	R	08/23/13	10/03/13		3207834489	N
				458.17								
13-01667 08/29/13 RECYCLED STORAGE BOXES												
	1		RECYCLED STORAGE BOXES	34.65	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/29/13	10/02/13		3209400105	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
Vendor Total:				788.44								

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
STA76 STATE OF NJ HEALTH BENEFITS												
	13-01630	08/23/13	OCTOBER, 13 MEDICAL BENEFITS									
	1	OCT., 2013	MEDICAL BENEFITS	169,517.61	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/23/13	09/18/13		OCTOBER, 2013	N
	Vendor Total:			169,517.61								
STATETOX STATE TOXICOLOGY LABORATORY												
	13-01730	09/10/13	RANDOM DRUG TEST LAB FEE									
	1		RANDOM DRUG TEST LAB FEE	1,815.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	09/10/13	10/02/13		08312013	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	Vendor Total:			1,815.00								
TEKKCOMM TEKK COMM COMMUNICATIONS												
	12-01393	07/18/12	PORTABLE RADIO									
	6		PORTABLE RADIO	1,255.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/18/12	10/01/13		9508	N
	7		SPEAKER MICROPHONE	111.80	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/18/12	10/01/13		9508	N
	8		VEHICLE CHARGER	57.00	2-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/18/12	10/01/13		9508	N
	Vendor Total:			1,423.80								
THE25 THE DAILY & MAINLAND JOURNAL												
	13-01944	09/18/13	LEGAL ADVERTISING									
	1		LEGAL ADVERTISING	332.50	3-01-20-120-200-201	B ADVERTISING	R	09/18/13	10/01/13		0004778925	N
	2		LEGAL ADVERTISING	11.78	3-01-20-120-200-201	B ADVERTISING	R	09/18/13	10/01/13		0004778925	N
	3		LEGAL ADVERTISING	50.73	3-01-20-120-200-201	B ADVERTISING	R	09/18/13	10/01/13		0004778925	N
	4		LEGAL ADVERTISING	107.92	3-01-20-120-200-201	B ADVERTISING	R	09/18/13	10/01/13		0004778925	N
	5		LEGAL ADVERTISING	49.59	3-01-20-120-200-201	B ADVERTISING	R	09/18/13	10/01/13		0004778925	N
	6		LEGAL ADVERTISING	16.72	3-01-20-120-200-201	B ADVERTISING	R	09/18/13	10/01/13		0004778925	N
	Vendor Total:			569.24								
EYEASSOC THE EYE ASSOCIATES												
	13-00352	02/13/13	prescription safety glasses									
	1		basic single script. -Tilley	100.80	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	02/13/13	09/30/13		1019731	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EYEASSOC THE EYE ASSOCIATES											
			Continued								
	13-00352	02/13/13	prescription safety glasses	Continued							
			Tracking Id: UPWT-TILLE CHRIS TILLEY								
			Vendor Total:	100.80							
HUB25 THE HUB											
	13-01034	05/28/13	PUBLIC WORKS SAFETY BOOTS								
	3		EMPLOYEE: SUSAN GIBERSON	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/28/13	10/03/13	1108	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON								
	6		EMPLOYEE: CHARLES DONOFLIO	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/28/13	10/03/13	1107	N
			Tracking Id: UPWT-DONOF CHUCK DONOFLIO								
	14		EMPLOYEE; CHRIS TILLEY	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	05/28/13	10/03/13	1106	N
			Tracking Id: UPWT-TILLE CHRIS TILLEY								
				375.00							
			Vendor Total:	375.00							
THE50 THE PRESS OF ATLANTIC CITY											
	13-01398	07/18/13	Employment Ad								
	1		Lifeguard position - ad	499.03	T-13-56-857-000-801	B COVE SWIMMING	R	07/18/13	09/30/13	0713-111730	N
	13-01535	08/08/13	EMPLOYMENT ADVERTISEMENT								
	1		EMPLOYMENT ADVERTISEMENT FOR:	743.32	3-01-26-290-400-257	B OFFICE EXPENSES	R	08/08/13	09/30/13	0813-111730	N
	13-01943	09/18/13	LEGAL ADVERTISING								
	1		LEGAL ADVERTISING	66.81	3-01-20-120-200-201	B ADVERTISING	R	09/18/13	09/30/13	0813-104012	N
	2		LEGAL ADVERTISING	24.48	3-01-20-120-200-201	B ADVERTISING	R	09/18/13	09/30/13	0813-104012	N
	3		LEGAL ADVERTISING	26.01	3-01-20-120-200-201	B ADVERTISING	R	09/18/13	09/30/13	0813-104012	N
				117.30							
			Vendor Total:	1,359.65							
TH036 THOMAS ROOFING & SHEET METAL											
	13-02056	09/24/13	REPAIRS DISPATCH TOWN HALL								
	1	13626-1	REPAIRS DISPATCH T.H.	3,775.88	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/24/13	10/03/13	13626-1	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
TH036 THOMAS ROOFING & SHEET METAL Continued											
	13-02056	09/24/13	REPAIRS DISPATCH TOWN HALL	Continued							
			Tracking Id: PWB-215-21 DISPATCH								
	Vendor Total:		3,775.88								
TRE12 TREASURER, STATE OF NEW JERSEY											
	13-02139	10/01/13	3RD QTR MARRIAGE LICENSE 2013								
	1		3RD QTR MARRIAGE LICENSE 2013	1,100.00	3-01-55-291-104-002	B DUE STATE VITAL STAT	R	10/01/13	10/02/13	3RD QTR 2013	N
	Vendor Total:		1,100.00								
TRE36 TREASURER, STATE OF NEW JERSEY											
	13-02140	10/01/13	3RD QTR 2013 BURIAL PERMITS								
	1		3RD QTR 2013 BURIAL PERMITS	5.00	3-01-55-291-104-002	B DUE STATE VITAL STAT	R	10/01/13	10/02/13	3RD QTR 2013	N
	Vendor Total:		5.00								
TRICTYBL TRI COUNTY BUILDING SUPPL, INC											
	13-01305	07/09/13	SUPPLIES VARIOUS LOCATIONS		B						
	3	125851	SPLY LIEPE TRACT	27.36	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/09/13	09/30/13	125851	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
	4	126398	SPLY LIEPE TRACT	41.92	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/09/13	09/30/13	126398	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
	5	127299	SPLY UNDERHILL PARK	36.48	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/09/13	09/30/13	127299	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	6	129439	SPLY UNDERHILL PARK	18.24	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/09/13	09/30/13	129439	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	Vendor Total:		124.00								
TRI16 TRI-COUNTY ANIMAL											
	13-00045	01/09/13	2013 ANIMAL CONTROL SERVICES		B						
	11		2013 ANIMAL CONTROL SERVICES	2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/17/13	09/18/13	OCTOBER, 2013	N
	Vendor Total:		2,000.00								

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
VAL25 VAL-U AUTO PARTS												
	13-01842	09/13/13	CABLE TIES LIEPE FENCE									
	1	282490	CABLE TIES LIEPE FENCE	18.87	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/13/13	10/03/13		282490	N
	Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
	Vendor Total:			18.87								
VER17 VERIZON												
	13-01945	09/18/13	FIOS SERVICE SEPTEMBER, 2013									
	1	FIOS SERVICE SEPTEMBER, 2013		208.11	3-01-31-450-000-284	B TELEPHONE	R	09/18/13	09/30/13		SEPTEMBER, 2013	N
	Vendor Total:			208.11								
VER16 VERIZON												
	13-01946	09/18/13	PHONE SERVICE AUG/SEPT., 2013									
	1	PHONE SERVICE AUG., 2013		347.59	3-01-31-450-000-284	B TELEPHONE	R	09/18/13	09/30/13		AUGUST, 2013	N
	2	PHONE SERVICE SEPT., 2013		<u>352.41</u>	3-01-31-450-000-284	B TELEPHONE	R	09/18/13	09/30/13		SEPTEMBER, 2013	N
				700.00								
	Vendor Total:			700.00								
VER32 VERIZON WIRELESS												
	13-00960	05/16/13	CELL PHONE 2013			B						
	31	CELL PHONES - OCTOBER, 2013		2,670.76	3-01-31-450-000-285	B CELLULAR PHONES	R	05/16/13	10/03/13		9712165535	N
	32	MDT AIR CARDS - POLICE DEPT.		1,025.75	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/16/13	10/03/13		9712165535	N
	Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S											
	33	MDT AIR CARDS - FIRE PREV		75.98	3-01-25-266-340-257	B OFFICE EXPENSES	R	05/16/13	10/03/13		9712165535	N
	34	MDT AIR CARDS - TAX ASSESSOR		37.99	3-01-20-150-000-257	B OFFICE EXPENSES	R	05/16/13	10/03/13		9712165535	N
	35	MDT AIR CARDS - HOUSING		<u>75.98</u>	3-01-22-200-330-257	B OFFICE EXPENSE	R	05/16/13	10/03/13		9712165535	N
				3,886.46								
	Vendor Total:			3,886.46								
VIS33 VISION SERVICE PLAN (CT)												
	13-02125	09/30/13	VISION INSURANCE-OCT.,2013									
	1	VISION INSURANCE OCT.,2013		202.92	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/30/13	10/01/13		OCTOBER, 2013	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WMBAGCO WM BAGCO, LLC.												
13-00095 01/14/13 Bagster Collections												
1	5745	HARDIN Highway		159.00	3-01-26-305-445-265	B TIPPING FEES	R	01/14/13	10/03/13		68451	N
		Tracking Id: SANDY	SANDY STORM									
2	201	Old River Road		250.00	3-01-26-305-445-265	B TIPPING FEES	R	01/14/13	10/03/13		68451	N
		Tracking Id: SANDY	SANDY STORM									
3	215	Old River Rd		150.00	3-01-26-305-445-265	B TIPPING FEES	R	01/14/13	10/03/13		68451	N
		Tracking Id: SANDY	SANDY STORM									
				559.00								
13-01056 05/30/13 Comm. Cleanup Trash Collection												
1	3	cubic yd Bagster for trash		159.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/30/13	10/03/13			N
		Tracking Id: CCL-301-CO CONTRACTS										
		Vendor Total:		718.00								

Total Purchase Orders: 137 Total P.O. Line Items: 414 Total List Amount: 1,653,898.50 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	6,228.02	0.00	6,228.02	0.00	0.00	0.00
CURRENT FUND	01	433,824.02	0.00	433,824.02	0.00	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	10,241.25
Year Total:		433,824.02	0.00	433,824.02	0.00	0.00	10,241.25
GENERAL CAPITAL	04	732,177.69	0.00	732,177.69	0.00	0.00	0.00
GRANT FUND	01	216,790.54	0.00	216,790.54	0.00	0.00	0.00
ANIMAL FUND	12	16.20	0.00	16.20	0.00	0.00	0.00
RECREATION TRUST FUND	13	499.03	0.00	499.03	0.00	0.00	0.00
STREET OPENING TRUST FUND	21	1,192.00	0.00	1,192.00	0.00	0.00	0.00
OFFSITE IMPROVEMENTS TRUST	22	251,780.91	0.00	251,780.91	0.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	24	1,000.00	0.00	1,000.00	0.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	25	76.84	0.00	76.84	0.00	0.00	0.00
DONATION TRUST	26	72.00	0.00	72.00	0.00	0.00	0.00
Year Total:		254,636.98	0.00	254,636.98	0.00	0.00	0.00
Total of All Funds:		1,643,657.25	0.00	1,643,657.25	0.00	0.00	10,241.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	255.00	0.00	255.00
WEST BAY PARTNERS,LLC	SD01-96	337.50	0.00	337.50
HAMILTON ASSOCIATES	SD20-87	970.00	0.00	970.00
WAL-MART	SP02-92	1,067.50	0.00	1,067.50
ST. VINCENT DE PAUL	SP06-90	105.00	0.00	105.00
TOYS "R" US	SP06-95	140.00	0.00	140.00
NADINA KNISCH	ZB13-13	100.00	0.00	100.00
KRAUS, NICOLE	ZB14-13	100.00	0.00	100.00
ROBERT BRUCE & ASSOCIATES	ZB15-13	100.00	0.00	100.00
6408 HARDING HIGHWAY	ZB20-12	2,585.00	0.00	2,585.00
Vickie Britton	2012-006	70.00	0.00	70.00
SITE PLAN FOR UPGRADE	2012-008	70.00	0.00	70.00
ATLANTIC CITY ELECTRIC COMPANY	2013-004	28.75	0.00	28.75
RYAN/EAGLESMERE	INSP0045	532.50	0.00	532.50
TAROLA, LLC	INSP0062	302.50	0.00	302.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	250.00	0.00	250.00
US HOME	INSP00027	3,157.50	0.00	3,157.50
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	35.00	0.00	35.00
OAKCREST ESTATES	SP101-79N	35.00	0.00	35.00
Total of All Projects:		<u>10,241.25</u>	<u>0.00</u>	<u>10,241.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/17/13 to 10/03/13
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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CAPITAL ACCOUNT		CAPITAL ACCOUNT					
2011	09/17/13	CAP55 CAPE-ATLANTIC SOIL					4081
13-01936	1	APPLICATION FEE	555.00	C-04-10-671-000-900	B	1 1	
				REAPPROPRIATION 2010 ROAD IMPROVEMENT			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	555.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	555.00	0.00

CURRENT FUND	CURRENT FUND					09/23/13 VOID	4082
29156	09/23/13	SIGFONT SIGFONT, INC.					20 1
13-01987	1	SIGNATURE FONT	29.95	3-01-20-130-000-257	Budget		
				OFFICE EXPENSES			

353	09/24/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4084
13-02063	1	PAYROLL 09/27/13	6,411.13	3-01-20-100-100-101	B	1 1	
				SALARY			
13-02063	2	PAYROLL 09/27/13	2,320.20	3-01-20-110-210-101	B	2 1	
				SALARY			
13-02063	3	PAYROLL 09/27/13	1,774.50	3-01-20-115-110-101	B	3 1	
				SALARY			
13-02063	4	PAYROLL 09/27/13	6,074.82	3-01-20-120-200-101	B	4 1	
				SALARY			
13-02063	5	PAYROLL 09/27/13	8,044.94	3-01-20-130-000-101	B	5 1	
				SALARY			
13-02063	6	PAYROLL 09/27/13	2,646.23	3-01-20-140-120-101	B	6 1	
				SALARY			
13-02063	7	PAYROLL 09/27/13	7,239.80	3-01-20-145-000-101	B	7 1	
				SALARY			
13-02063	8	PAYROLL 09/27/13	2,937.50	3-01-20-150-000-101	B	8 1	
				SALARY			
13-02063	9	PAYROLL 09/27/13	96.15	3-01-20-175-000-101	B	9 1	
				SALARY			
13-02063	10	PAYROLL 09/27/13	7,563.26	3-01-21-180-310-101	B	10 1	
				SALARY			
13-02063	11	PAYROLL 09/27/13	1,320.50	3-01-21-185-320-101	B	11 1	
				SALARY			
13-02063	12	PAYROLL 09/27/13	10,296.36	3-01-22-195-330-101	B	12 1	
				SALARY			
13-02063	13	PAYROLL 09/27/13	49.65	3-01-22-195-330-103	B	13 1	
				OVERTIME			
13-02063	14	PAYROLL 09/27/13	3,301.31	3-01-22-200-330-101	B	14 1	
				SALARY			
13-02063	15	PAYROLL 09/27/13	190,099.17	3-01-25-240-500-101	B	15 1	
				SALARY			
13-02063	16	PAYROLL 09/27/13	12,122.71	3-01-25-240-500-103	B	16 1	
				OVERTIME			
13-02063	17	PAYROLL 09/27/13	18.36	3-01-25-240-500-108	B	17 1	
				OIC PAY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND			Continued				
353	TOWNSHIP OF HAMILTON NET PR	Continued					
13-02063	18	PAYROLL 09/27/13	43.15	3-01-25-252-510-101	B	18	1
				SALARY			
13-02063	19	PAYROLL 09/27/13	3,695.84	3-01-25-266-340-101	B	19	1
				SALARY			
13-02063	20	PAYROLL 09/27/13	33,338.33	3-01-26-290-400-101	B	20	1
				SALARY			
13-02063	21	PAYROLL 09/27/13	4,455.03	3-01-26-290-400-103	B	21	1
				OVERTIME			
13-02063	22	PAYROLL 09/27/13	135.66	3-01-27-331-230-101	B	22	1
				SALARY			
13-02063	23	PAYROLL 09/27/13	15,420.50	3-01-43-490-700-101	B	23	1
				SALARY			
13-02063	24	PAYROLL 09/27/13	192.71	3-01-43-490-700-103	B	24	1
				OVERTIME			
13-02063	25	PAYROLL 09/27/13	6,657.84	G-01-41-704-000-301	B	25	1
				SAFE & SECURE COMMUNITIES			
13-02063	26	PAYROLL 09/27/13	720.00	G-01-41-745-000-301	B	26	1
				DRUNK DRIVING			
13-02063	27	PAYROLL 09/27/13	873.44	G-01-41-770-000-301	B	27	1
				CLEAN COMMUNITIES			
13-02063	31	PAYROLL 09/27/13	177.78	3-01-36-473-000-261	B	28	1
				DCRP			
13-02063	32	PAYROLL 09/27/13	46.40	3-01-23-226-000-283	B	29	1
				DISABILITY			
13-02063	33	PAYROLL 09/27/13	24,222.89	3-01-36-472-000-278	B	30	1
				SOCIAL SECURITY			
			<u>352,296.16</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>1</u>	352,296.16	29.95
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>352,296.16</u>	<u>29.95</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
233	09/24/13 TOW42 TOWNSHIP OF HAMILTON NET PR					4085
13-02063	30	PAYROLL 09/27/13	317.18	T-39-56-850-000-001	B	1 1
				RESERVE FOR HOUSING TRUST COAH		
13-02063	36	PAYROLL 09/27/13	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>	341.62	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
Continued						
HOUSING TRUST	HOUSING TRUST	FUND				
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		3	1	353,192.78	29.95
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>3</u>	<u>1</u>	<u>353,192.78</u>	<u>29.95</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	344,044.88	0.00	0.00
GENERAL CAPITAL	04	555.00	0.00	0.00
GRANT FUND	01	8,251.28	0.00	0.00
HOUSING TRUST FUND COAH	39	341.62	0.00	0.00
Total of All Funds:		<u>353,192.78</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/17/13 to 10/03/13
 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 Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
138	09/24/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4086
13-02063	28	PAYROLL 09/27/13	3,348.04	T-15-56-850-000-015	B	1	1
				P.O.D PAYROLL SEE ESCROW			
13-02063	29	PAYROLL 09/27/13	1,153.85	T-31-56-850-000-031	B	2	1
				RESERVE PUBLIC DEFENDER TRUST			
13-02063	34	PAYROLL 09/27/13	255.88	T-15-56-850-000-015	B	3	1
				P.O.D PAYROLL SEE ESCROW			
13-02063	35	PAYROLL 09/27/13	88.27	T-31-56-850-000-031	B	4	1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>4,846.04</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	4,846.04	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,846.04</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	4,846.04	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,846.04</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
POLICE OFF DUTY	15	3,603.92	0.00	0.00
PUBLIC DEFENDER TRUST	31	1,242.12	0.00	0.00
Total of All Funds:		<u>4,846.04</u>	<u>0.00</u>	<u>0.00</u>
