



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 Continued												
	13-02209	10/07/13	PAPER SUPPLIES TOWN HALL			Continued						
	8	297644155	TOILET CART POLICE	188.91	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/15/13	10/17/13		297644155	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	9	297740870	DOOR TOILETS POLICE	150.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/15/13	10/17/13		297740870	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
				1,602.56								
			Vendor Total:	1,602.56								
AND50 ANDERSON, JOAN												
	13-02310	10/17/13	PETTY CASH REIMBURSEMENT									
	1		PETTY CASH REIMBURSEMENT	8.71	3-01-25-240-500-263	B POSTAGE	R	10/17/13	10/17/13			N
	2		PETTY CASH REIMBURSEMENT	6.93	3-01-20-120-200-257	B OFFICE EXPENSES	R	10/17/13	10/17/13			N
				15.64								
			Vendor Total:	15.64								
AT75 AT&T												
	13-02287	10/16/13	TELEPHONE LINE/VIDEO-OCT.,13									
	1		TELEPHONE LINE/VIDEO-OCT.,13	7.53	3-01-31-450-000-284	B TELEPHONE	R	10/16/13	10/16/13		OCTOBER 2013	N
			Vendor Total:	7.53								
CON27 ATLANTIC CITY ELECTRIC												
	13-02263	10/15/13	STREET LIGHTING SEPTEMBER 2013									
	1		STREET LIGHTING SEPTEMBER 2013	636.25	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	2		STREET LIGHTING SEPTEMBER 2013	32.13	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	3		STREET LIGHTING SEPTEMBER 2013	586.63	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	4		STREET LIGHTING SEPTEMBER 2013	9,283.78	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	5		STREET LIGHTING SEPTEMBER 2013	79.81	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	6		STREET LIGHTING SEPTEMBER 2013	99.15	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	7		STREET LIGHTING SEPTEMBER 2013	105.44	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	8		STREET LIGHTING SEPTEMBER 2013	47.96	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	9		STREET LIGHTING SEPTEMBER 2013	70.84	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	10		STREET LIGHTING SEPTEMBER 2013	70.31	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	11		STREET LIGHTING SEPTEMBER 2013	7.77	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	12		STREET LIGHTING SEPTEMBER 2013	49.14	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N

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Continued												
CON27	ATLANTIC CITY ELECTRIC	10/15/13	STREET LIGHTING SEPTEMBER 2013	Continued								
	13-02263	10/15/13	STREET LIGHTING SEPTEMBER 2013	27.74	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	14	10/15/13	STREET LIGHTING SEPTEMBER 2013	37.92	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	15	10/15/13	STREET LIGHTING SEPTEMBER 2013	29.14	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	16	10/15/13	STREET LIGHTING SEPTEMBER 2013	19.25	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	17	10/15/13	STREET LIGHTING SEPTEMBER 2013	50.92	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	18	10/15/13	STREET LIGHTING SEPTEMBER 2013	33.74	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	19	10/15/13	STREET LIGHTING SEPTEMBER 2013	159.20	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	20	10/15/13	STREET LIGHTING SEPTEMBER 2013	7.33	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	21	10/15/13	STREET LIGHTING SEPTEMBER 2013	404.51	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	22	10/15/13	STREET LIGHTING SEPTEMBER 2013	140.55	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	23	10/15/13	STREET LIGHTING SEPTEMBER 2013	127.12	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	24	10/15/13	STREET LIGHTING SEPTEMBER 2013	58.60	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	25	10/15/13	STREET LIGHTING SEPTEMBER 2013	7.66	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	26	10/15/13	STREET LIGHTING SEPTEMBER 2013	5.38	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	27	10/15/13	STREET LIGHTING SEPTEMBER 2013	9.35	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	28	10/15/13	STREET LIGHTING SEPTEMBER 2013	41.28	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	29	10/15/13	STREET LIGHTING SEPTEMBER 2013	47.26	3-01-31-435-100-281	B STREET LIGHTING	R	10/15/13	10/16/13		SEPTEMBER 2013	N
				12,276.16								
13-02267 10/15/13 PUMP STATION SEPTEMBER 2013												
	1	10/15/13	PUMP STATION SEPTEMBER 2013	12.41	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	2	10/15/13	PUMP STATION SEPTEMBER 2013	5.75	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	3	10/15/13	PUMP STATION SEPTEMBER 2013	5.19	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	4	10/15/13	PUMP STATION SEPTEMBER 2013	5.53	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	5	10/15/13	PUMP STATION SEPTEMBER 2013	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	6	10/15/13	PUMP STATION SEPTEMBER 2013	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	7	10/15/13	PUMP STATION SEPTEMBER 2013	5.53	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	8	10/15/13	PUMP STATION SEPTEMBER 2013	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	9	10/15/13	PUMP STATION SEPTEMBER 2013	5.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	10	10/15/13	PUMP STATION SEPTEMBER 2013	5.12	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	11	10/15/13	PUMP STATION SEPTEMBER 2013	5.99	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/15/13	10/16/13		SEPTEMBER 2013	N
				66.58								
13-02268 10/15/13 ELECTRIC BILLING SEPT 2013												
	1	10/15/13	ELECTRIC BILLING SEPT 2013	599.03	3-01-31-441-000-231	B ELECTRICITY	R	10/15/13	10/16/13		SEPTEMBER 2013	N
	2	10/15/13	ELECTRIC BILLING SEPT 2013	42.17	3-01-31-441-000-231	B ELECTRICITY	R	10/15/13	10/16/13		SEPTEMBER 2013	N



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<b>BOW50 BOWMAN &amp; COMPANY LLP</b>												
	13-01499	08/05/13	CAFETERIA PLAN ADMIN. SERVICES									
	1		CAFETERIA PLAN ADMIN. SERVICES	400.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/05/13	10/16/13		59462	N
			Vendor Total:	400.00								
<b>CAM33 CAMDEN COUNTY COLLEGE</b>												
	13-01984	09/19/13	MIZPAH 18-2 FIRE CLASS									
	1		MIZPAH 18-2 FIRE CLASS	828.00	3-01-25-265-300-284	B TRAINING - MIZPAH	R	09/19/13	10/09/13		FALL2013	N
			Vendor Total:	828.00								
<b>PRYCHKAC CHRISTOPHER PRYCHKA</b>												
	13-02150	10/02/13	TUITION- SUMMER 2013									
	1		TUITION REIMBURSEMENT	1,251.00	3-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	10/02/13	10/16/13		0917210	N
			Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT									
			Vendor Total:	1,251.00								
<b>CIN66 CINTAS FIRST AID AND SAFETY</b>												
	13-02069	09/25/13	FIRST AID SPLY VAR LOCATIONS									
	1		0105731090 SPLY DISPATCH	59.79	3-01-26-290-400-217	B CLOTHING & SAFETY	R	09/25/13	10/09/13		0105731090	N
			Tracking Id: PWB-215-21 DISPATCH									
	2		0105731090 SPLY POLICE DEPT	72.43	3-01-26-290-400-217	B CLOTHING & SAFETY	R	09/25/13	10/09/13		0105731090	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	3		0105731090 SPLY T.H. KITCHEN	60.47	3-01-26-290-400-217	B CLOTHING & SAFETY	R	09/25/13	10/09/13		0105731090	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		0105730876 SPLY P.W. BREAK RM	95.06	3-01-26-290-400-217	B CLOTHING & SAFETY	R	09/25/13	10/09/13		0105730876	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
			287.75									
			Vendor Total:	287.75								
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
	13-02225	10/09/13	DENTAL INSURANCE OCT/SEPT, 13									
	1		DENTAL INSURANCE OCT., 2013	136.80	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/13	10/16/13		OCTOBER 2013	N
	2		DENTAL CLAIMS SEPTEMBER, 2013	1,269.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/13	10/16/13		SEPTEMBER, 2013	N
	3		DENTAL INSURANCE OCT., 2013	264.48	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/13	10/16/13		OCTOBER, 2013	N

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<b>DEL55 DELTA DENTAL PLAN OF NJ Continued</b>												
	13-02225	10/09/13	DENTAL INSURANCE OCT/SEPT, 13	Continued								
	4		DENTAL CLAIMS SEPT., 2013	3,542.20	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/13	10/16/13		SEPTEMBER, 2013	N
	5		DENTAL INSURANCE OCT., 2013	647.52	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/13	10/16/13		OCTOBER, 2013	N
	6		DENTAL CLAIMS SEPT., 2013	5,422.50	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/13	10/16/13		SEPTEMBER, 2013	N
				<u>11,282.50</u>								
			Vendor Total:	11,282.50								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	13-02291	10/16/13	PROFESSIONAL SERVICES									
	1		ATLANTIC REGION FOOD CORP	1,522.50	WKS00160	P ATLANTIC REGION FOOD CORP	R	10/16/13	10/16/13		14202	N
			Vendor Total:	1,522.50								
<b>VITALEDL DONNA LEE VITALE</b>												
	13-00713	04/11/13	PROFESSIONAL SRVS 2013		B							
	8		PROFESSIONAL SRVS 2013	4,850.00	3-01-25-275-720-268	B PROFESSIONAL FEES	R	04/17/13	10/16/13		OCTOBER, 2013	N
			Vendor Total:	4,850.00								
<b>ENGINDES ENGINEERING DESIGN ASSOCIATES</b>												
	13-02260	10/15/13	PROFESSIONAL SERVICES									
	1		ATLANTIC CITY ELECTRIC COMPANY	450.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	10/15/13	10/15/13		17558	N
	2		RYAN/EAGLESMERE	325.00	INSP0045	P RYAN/EAGLESMERE	R	10/15/13	10/15/13		17559	N
	3		RYAN/EAGLESMERE	325.00	INSP0045	P RYAN/EAGLESMERE	R	10/15/13	10/15/13		17560	N
	4		ATLANTIC CITY ELECTRIC COMPANY	260.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	10/15/13	10/15/13		17565	N
	5		HAMILTON MALL, LLC	2,880.00	INSP0059	P HAMILTON MALL, LLC	R	10/15/13	10/15/13		17566	N
				<u>4,240.00</u>								
			Vendor Total:	4,240.00								
<b>ESI50 ESI EQUIPMENT</b>												
	13-01787	09/12/13	LAURELDALE 18-3									
	1		LAURELDALE 18-3	32.20	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/12/13	10/09/13		13-1270	N
	2		LAURELDALE 18-3	2.30	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/12/13	10/09/13		13-1270	N
	3		LAURELDALE 18-3	1.15	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/12/13	10/09/13		13-1270	N
	4		LAURELDALE 18-3	1.15	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/12/13	10/09/13		13-1270	N



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<b>GAN33 GANN LAW BOOKS</b>												
	13-01990	09/20/13	2014 NJ Court Rules									
	1		2014 NJ Court Rules	112.00	3-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	09/20/13	10/16/13		D515138	N
	Vendor Total:			112.00								
<b>GLENNINS GLENN INSURANCE INC.</b>												
	13-02299	10/17/13	ACCIDENT INSURANCE POLICY/VOL									
	1		ACCIDENT INSURANCE POLICY/VOL	726.00	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	10/17/13	10/17/13		64846	N
	Vendor Total:			726.00								
<b>GRE14 GREATER EGG HARBOR REGIONAL</b>												
	13-01836	09/13/13	CURRENT EXPENSE OCT., 2013									
	1		CURRENT EXPENSE OCT., 2013	837,265.40	3-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	09/13/13	10/16/13		OCTOBER, 2013	N
	Vendor Total:			837,265.40								
<b>GUARDTRA GUARDIAN TRACKING, LLC.</b>												
	13-02054	09/24/13	TRACKING SOFTWARE									
	1		GUARDIAN TRACKING PERSONNEL	2,018.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/24/13	10/16/13		2013-0231	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			2,018.00								
<b>HAM54 HAMILTON TOWNSHIP MUA</b>												
	13-02227	10/09/13	SEPTEMBER, 2013 WATER/SEWER									
	1		SEPTEMBER, 2013 WATER/SEWER	1,023.92	3-01-31-445-000-293	B WATER	R	10/09/13	10/16/13		SEPTEMBER, 2013	N
	Vendor Total:			1,023.92								
<b>HAMILYAA HAMILTON YOUTH ATHLETIC ASSOC.</b>												
	12-01274	06/28/12	2012 Roadside Cleanups									
	1		Atlantic (Babcock to 19th)	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/28/12	10/17/13		YEAR 2012	N
	Tracking Id: CCL-301-MG MINI GRANTS											
	Vendor Total:			500.00								





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	Item Description	Amount	Charge Account	Acct Type	Description						
HOM50 HOME DEPOT Continued											
	13-02123 09/27/13 STAPLE GUN, STAPLES, VISE		Continued								
	2 ARROW HEAVY DUTY STAPLE GUN	17.76	3-01-25-240-500-252	B MATERIALS:	RANGE	R	09/27/13	10/16/13		0930-474757	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	3 ARROW FASTENER PRO PACK T-50	10.76	3-01-25-240-500-252	B MATERIALS:	RANGE	R	09/27/13	10/16/13		0930-474757	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	4 ARROW 1/2 T50 STAPLES 5000PK	10.67	3-01-25-240-500-252	B MATERIALS:	RANGE	R	10/16/13	10/16/13		0930-474757	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
		89.16									
	Vendor Total:	388.31									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE											
	13-02224 10/09/13 PROFESSIONAL SERVICES										
	1 PROFESSIONAL SERVICES	735.00	3-01-21-180-310-268	B PROFESSIONAL FEES		R	10/09/13	10/16/13		27631	N
	Vendor Total:	735.00									
LAN20 LANDSMAN UNIFORM, INC.											
	13-01727 09/10/13 FIREARMS INSTRUCTOR UNIFORM										
	1 OUTERBANKS S/S POLO- RED	80.00	3-01-25-240-500-252	B MATERIALS:	RANGE	R	09/10/13	10/17/13		24508	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2 OUTERBANKS L/S POLO- RED	85.00	3-01-25-240-500-252	B MATERIALS:	RANGE	R	09/10/13	10/17/13		24508	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	3 RED JACKET	69.50	3-01-25-240-500-252	B MATERIALS:	RANGE	R	09/10/13	10/17/13		24508	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	4 RED PULLOVER HOODED SWEATSHIRT	45.00	3-01-25-240-500-252	B MATERIALS:	RANGE	R	09/10/13	10/17/13		24508	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	5 "FIREARMS INSTRUCTOR" PATCH	30.00	3-01-25-240-500-252	B MATERIALS:	RANGE	R	09/10/13	10/17/13		24508	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	6 511 PANTS	110.00	3-01-25-240-500-252	B MATERIALS:	RANGE	R	09/10/13	10/17/13		24508	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
		419.50									
	13-02050 09/24/13 CLASS B BOOTS- ALCOTT										
	1 CLASS B BOOTS	125.00	3-01-25-240-500-231	B UNIFORMS		R	09/24/13	10/17/13		24498	N

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<b>LAN20 LANDSMAN UNIFORM, INC. Continued</b>												
	13-02050	09/24/13	CLASS B BOOTS- ALCOTT			Continued						
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
			Vendor Total:	544.50								
<b>LAN40 LANGUAGE LINE SERVICES</b>												
	13-02286	10/16/13	Telephone interpreters 09/13									
	1		Telephone interpreters-09/13	242.06	3-01-43-490-700-246	B INTERPRETERS	R	10/16/13	10/16/13		SEPTEMBER 2013	N
			Vendor Total:	242.06								
<b>LAU50 LAURELDALE VOL. FIRE CO.</b>												
	13-01786	09/12/13	LAURELDALE FD HOUSE TOOLS									
	1		LAURELDALE FD HOUSE TOOLS	38.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	2		LAURELDALE FD HOUSE TOOLS	40.49	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	3		LAURELDALE FD HOUSE TOOLS	14.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	4		LAURELDALE FD HOUSE TOOLS	32.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	5		LAURELDALE FD HOUSE TOOLS	14.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	6		LAURELDALE FD HOUSE TOOLS	14.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	7		LAURELDALE FD HOUSE TOOLS	12.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	8		LAURELDALE FD HOUSE TOOLS	13.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	9		LAURELDALE FD HOUSE TOOLS	12.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	10		LAURELDALE FD HOUSE TOOLS	13.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	11		LAURELDALE FD HOUSE TOOLS	17.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	12		LAURELDALE FD HOUSE TOOLS	24.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	13		LAURELDALE FD HOUSE TOOLS	9.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	14		LAURELDALE FD HOUSE TOOLS	24.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
	15		LAURELDALE FD HOUSE TOOLS	7.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	10/09/13		015545444987	N
				297.35								
			Vendor Total:	297.35								
<b>LIFELINE LIFELINE TRAINING</b>												
	13-02047	09/24/13	THE WARRIOR EDGE SEMINAR									
	1		THE WARRIOR EDGE SEMINAR	278.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/24/13	10/16/13		10021	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
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>												
	13-01476	08/01/13	2013 BUSINESS PARK MAINT		B							
	7		2013 BUSINESS PARK MAINT	440.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	08/01/13	10/17/13		10146	N
	Vendor Total:			440.00								
<b>RAYALLEN RAY ALLEN MANUFACTURING CO. INC</b>												
	13-01457	07/30/13	SHIPPING FOR RETURNED MAT									
	1		K-9 CRUISE-EZE RUBBER MAT	69.95	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/30/13	10/16/13		287144	N
	2		CREDIT FOR RETURNED MAT	69.95	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/30/13	10/16/13		287144CM	N
	3		SHIPPING	15.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/30/13	10/16/13		291792	N
				15.00								
	Vendor Total:			15.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	12-02528	12/18/12	2013 ROAD PROGRAM		B							
	12		2013 ROAD PROGRAM	18,070.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	10/17/13		0112u022-11	N
	12-02529	12/18/12	2013 ROAD PROGRAM		B							
	9		2013 ROAD PROGRAM	910.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	10/17/13		0112u022-11	N
	13-00560	03/15/13	PROFESSIONAL SERVICES									
	15		Sprint Nextel Inspection	250.00	SP03-99	P SPRINT/RACETRACK	R	03/15/13	10/15/13		0112I072-3	N
	13-01020	05/23/13	PROFESSIONAL SERVICES		B							
	7		PROFESSIONAL SERVICES	1,700.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	07/10/13	10/17/13		0112u018-12	N
			Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2									
	13-01274	07/03/13	PROFESSIONAL SERVICES		B							
	6		PROFESSIONAL SERVICES	1,080.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	10/17/13		0112u027-5	N
			Tracking Id: DOTMALAGA3 MALAGA ROAD SECTION 3									
	13-01275	07/03/13	PROFESSIONAL SERVICES		B							
	5		PROFESSIONAL SERVICES	7,140.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	10/17/13		0112u029-4	N
	13-01320	07/10/13	PROFESSIONAL SERVICES/ADA WALK		B							
	4		PROFESSIONAL SERVICES/ADA WALK	797.50	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	07/10/13	10/17/13		0112u030-3	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									
	9		INSPECTION MAIN. GUAR. RELEASE	250.00	SP07-95	P DELILAH CONSTRUCTION CO.	R	09/19/13	10/15/13		0112I105-8	N
	13-02264	10/15/13	GREEN COMMUNITIES GRANT		B							
	2		GREEN COMMUNITIES GRANT	2,156.25	G-01-41-734-000-000	B 2012 GREEN COMMUNITES GRANT	R	10/15/13	10/16/13		0112T074-2	N
	3		GREEN COMMUNITIES GRANT	353.75	G-01-41-734-000-000	B 2012 GREEN COMMUNITES GRANT	R	10/15/13	10/16/13		0112T074-3	N
	4		GREEN COMMUNITIES GRANT	130.00	G-01-41-734-000-000	B 2012 GREEN COMMUNITES GRANT	R	10/15/13	10/16/13		0112T074-4	N
	5		GREEN COMMUNITIES GRANT	156.25	G-01-41-734-000-000	B 2012 GREEN COMMUNITES GRANT	R	10/15/13	10/16/13		0112T074-5	N
	6		GREEN COMMUNITIES GRANT	160.00	G-01-41-734-000-000	B 2012 GREEN COMMUNITES GRANT	R	10/15/13	10/16/13		0112T074-6	N
				2,956.25								
	13-02265	10/15/13	NO NET LOSS REFORESTRATION GRA		B							
	2		NO NET LOSS REFORESTRATION GRA	4,208.75	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	10/16/13		0112T074-1	N
	3		NO NET LOSS REFORESTRATION GRA	3,126.25	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	10/16/13		0112T074-2	N
	4		NO NET LOSS REFORESTRATION GRA	2,317.50	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	10/16/13		0112T074-3	N
	5		NO NET LOSS REFORESTRATION GRA	2,223.75	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	10/16/13		0112T074-4	N
	6		NO NET LOSS REFORESTRATION GRA	506.25	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	10/16/13		0112T074-5	N
	7		NO NET LOSS REFORESTRATION GRA	500.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	10/16/13		0112T074-6	N
				12,882.50								
	13-02280	10/16/13	PROFESSIONAL SERVICES									
	1		ST. VINCENT DE PAUL	35.00	SP06-90	P ST. VINCENT DE PAUL	R	10/16/13	10/16/13		0112I124-4	N
	2		SITE PLAN FOR UPGRADE-MCD-322	210.00	2012-008	P SITE PLAN FOR UPGRADE	R	10/16/13	10/16/13		0112I142-3	N
	3		6408 HARDING HIGHWAY	515.00	ZB20-12	P 6408 HARDING HIGHWAY	R	10/16/13	10/16/13		0112I140-4	N
	4		DELIAH CONSTRUCTION CO.	250.00	SP07-95	P DELILAH CONSTRUCTION CO.	R	10/16/13	10/16/13		0112I105-9	N
	5		US HOME	753.00	INSP00027	P US HOME	R	10/16/13	10/16/13		112I021-41	N
	6		BAKER RESIDENTIAL OF PA, LLC	105.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	10/16/13	10/16/13		112I016-34	N
	7		WEST BAY PARTNERS, LLC	35.00	SD01-96	P WEST BAY PARTNERS,LLC	R	10/16/13	10/16/13		0112I012-41	N
	8		WEST BAY PARTNERS, LLC	187.50	SD01-96	P WEST BAY PARTNERS,LLC	R	10/16/13	10/16/13		0112I007-27	N
	11		RYAN/EAGLESMERE	740.00	INSP0045	P RYAN/EAGLESMERE	R	10/16/13	10/16/13		0112I051-53	N
				2,830.50								
	13-02281	10/16/13	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/16/13	10/17/13		0112I137-3	N
	2		PROFESSIONAL SERVICES	460.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/16/13	10/17/13		0112I136-1	N

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<b>REM50 REMINGTON, VERNICK &amp; Continued</b>											
	13-02281	10/16/13	PROFESSIONAL SERVICES	Continued							
	3		PROFESSIONAL SERVICES	335.00	T-21-56-850-000-021	R	10/16/13	10/17/13		0112I139-1	N
				830.00							
<b>13-02282 10/16/13 PROFESSIONAL SERVICES</b>											
	1		PROFESSIONAL SERVICES	1,781.00	3-01-20-165-000-232	R	10/16/13	10/17/13		0112T071-9	N
	2		PROFESSIONAL SERVICES	255.00	3-01-20-165-000-232	R	10/16/13	10/17/13		0112T072-5	N
				2,036.00							
<b>13-02283 10/16/13 PROFESSIONAL SERVICES</b>											
	1		PROFESSIONAL SERVICES	703.44	C-04-10-671-000-900	R	10/16/13	10/17/13		0112U028-4	N
	2		PROFESSIONAL SERVICES	2,342.00	C-04-10-671-000-900	R	10/16/13	10/17/13		0112U026-5	N
				3,045.44							
<b>13-02311 10/17/13 PROFESSIONAL SERVICES</b>											
	1		PROFESSIONAL SERVICES	85.00	C-04-08-631-000-901	R	10/17/13	10/17/13		0112T081-1	N
	2		PROFESSIONAL SERVICES	765.00	C-04-08-631-000-901	R	10/17/13	10/17/13		0112T081-2	N
				850.00							
	Vendor Total:			55,628.19							
<b>RODIOTRA RODIO TRACTOR SALES, INC.</b>											
	13-02195	10/03/13	LANDSCAPE EQUIPMENT								
	1		LANDSCAPE EQUIPMENT	605.00	3-01-26-290-410-279	R	10/03/13	10/09/13		2738	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
	Vendor Total:			605.00							
<b>ROS01 ROSENBERGER &amp; WOLF</b>											
	13-02261	10/15/13	PROFESSIONAL SERVICES								
	1		HAMILTON ASSOCIATES	1,155.00	SD20-87	R	10/15/13	10/16/13		27632	N
	Vendor Total:			1,155.00							



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
<b>RUT80 RUTGERS UNIVERSITY</b>												
	13-02157	10/02/13	Pot Hole/Tack Class			10/8/13						
	1		Pot Hole / Tack Class	125.00	3-01-26-290-400-226	B COURSES AND SEMINARS	R	10/02/13	10/09/13		10082013	N
	Vendor Total:			125.00								
<b>SCH84 SCHWAAB, INC.</b>												
	13-02049	09/24/13	REPLACEMENT INK PADS									
	1		SELF-INKING REPLACEMENT PADS	15.75	3-01-25-240-500-253	B OFFICE EXPENSES	R	09/24/13	10/16/13		D31308	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		REVERSABLE SELF-INKING	15.75	3-01-25-240-500-253	B OFFICE EXPENSES	R	09/24/13	10/16/13		D31308	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	3		SHIPPING	5.98	3-01-25-240-500-253	B OFFICE EXPENSES	R	09/24/13	10/16/13		D31308	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				37.48								
	13-02058	09/24/13	SIGNATURE STAMP									
	1		SIGNATURE STAMP	34.00	3-01-20-130-000-257	B OFFICE EXPENSES	R	09/24/13	10/16/13		D30794	N
	2		SIGNATURE STAMP SHIPPING	4.99	3-01-20-130-000-257	B OFFICE EXPENSES	R	10/16/13	10/16/13		D30794	N
				38.99								
	Vendor Total:			76.47								
<b>SEN50 SENN OIL COMPANY</b>												
	13-02059	09/24/13	PROPANE MG78092 P.W.									
	1		4411 PROPANE MG78092 P.W.	108.81	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/24/13	10/17/13		4411	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
	13-02237	10/09/13	PROPANE MG78092 PATCH TRK									
	1		6568 PROPANE MG78092 PATCH TRK	102.18	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/09/13	10/17/13		6568	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
	Vendor Total:			210.99								
<b>SHERWINW SHERWIN WILLIAMS</b>												
	13-01091	06/05/13	PAINT ROADS P.W.			B						
	2		9826-3 PAINT ROADS P.W.	237.40	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/05/13	10/17/13		9826-3	N
			Tracking Id: PWR-275-SU SUPPLIES									



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<b>SPECTROT SPECTROTEL</b>												
	13-02229	10/09/13	PHONE SERVICES-SEPTEMBER, 2013									
	1		PHONE SERVICES-SEPTEMBER, 2013	2,693.22	3-01-31-450-000-284	B TELEPHONE	R	10/09/13	10/16/13		SEPTEMBER 2013	N
	Vendor Total:			2,693.22								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	13-02213	10/07/13	OFFICE SUPPLIES									
	1		FILING CABINETS	303.90	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	10/07/13	10/16/13		3211820881	N
	2		SCOTCH TAPE	24.75	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/07/13	10/16/13		3211770762	N
	3		POS PAPER ROLLS WHITE BOX 50	62.96	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/07/13	10/16/13		3211770762	N
	4		2 PART ADDING MACHINE ROLL	28.25	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/07/13	10/16/13		3211770762	N
	5		ADDING MACHINE ROLL	6.50	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/07/13	10/16/13		3211770762	N
	6		HD EXPANDING WALLETS LEGAL	51.10	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/07/13	10/16/13		3211770762	N
	7		OIC HD BLK BOOKENDS 10" HIGH	30.00	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/07/13	10/16/13		3211770762	N
	Vendor Total:			507.46								
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
	13-02294	10/16/13	LEGAL ADVERTISING									
	1		LEGAL ADVERTISING	42.18	3-01-20-120-200-201	B ADVERTISING	R	10/16/13	10/17/13		0004803335	N
	Vendor Total:			42.18								
<b>UPSSTORE THE UPS STORE</b>												
	13-02155	10/02/13	SCOREBOARD RETURN									
	1		SCOREBOARD RETURN REPAIRS	47.99	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/02/13	10/09/13		3360888064	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
	Vendor Total:			47.99								
<b>TRE36 TREASURER, STATE OF NEW JERSEY</b>												
	13-02247	10/11/13	3RD QTR STATE TRAINING FEES									
	1		3RD QTR STATE TRAINING FEES	7,131.00	3-01-55-291-104-001	B DUE STATE DCA - CCO	R	10/11/13	10/16/13		3RD QTR 2013	N
	Vendor Total:			7,131.00								

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<b>POSTAG01 UNITED STATES POSTAGE SERVICE</b>												
	13-02248	10/11/13	POSTAGE - ADMINISTRATION									
	1		POSTAGE - ADMINISTRATION	5,000.00	3-01-20-100-101-283	B POSTAGE	R	10/11/13	10/17/13			N
			Vendor Total:	5,000.00								
<b>VAL25 VAL-U AUTO PARTS</b>												
	13-02206	10/07/13	SUPPLIES SIGN SHOP									
	1		288800 BRUSH SIGN SHOP PW	7.49	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/07/13	10/17/13		288800	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	13-02208	10/07/13	SUPPLIES P.W. BLDGS									
	1		288802 GLASS CLEANER P.W.BLDG	29.88	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/07/13	10/17/13		288802	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	37.37								
<b>VER17 VERIZON</b>												
	13-02284	10/16/13	FIOS SERVICE OCTOBER, 2013									
	1		FIOS SERVICE OCTOBER, 2013	204.99	3-01-31-450-000-284	B TELEPHONE	R	10/16/13	10/16/13		OCTOBER 0213	N
			Vendor Total:	204.99								
<b>VER16 VERIZON</b>												
	13-02285	10/16/13	PHONE SERVICE OCTOBER, 2013									
	1		PHONE SERVICE OCTOBER, 2013	350.62	3-01-31-450-000-284	B TELEPHONE	R	10/16/13	10/16/13		OCTOBER 2013	N
			Vendor Total:	350.62								
<b>VIN40 VINELAND AUTO ELECTRIC, INC.</b>												
	13-01554	08/13/13	WEYMOUTH 18-4 ELECTRIC									
	1		WEYMOUTH 18-4 ELECTRIC	41.25	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13		288978	N
	2		WEYMOUTH 18-47	1.22	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13		288978	N
	3		WEYMOUTH 18-47	1.32	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13		288978	N
	4		WEYMOUTH 18-47	380.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13		288978	N
	5		WEYMOUTH 18-4 ELECTRIC	8.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13		288978	N
	6		WEYMOUTH 18-4 ELECTRIC	10.34	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13		289089	N
	7		WEYMOUTH 18-4 ELECTRIC	9.04	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13		289089	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
<b>VIN40 VINELAND AUTO ELECTRIC, INC. Continued</b>												
	13-01554	08/13/13	WEYMOUTH 18-4 ELECTRIC	Continued								
	8	WEYMOUTH 18-4 ELECTRIC	6.72	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13			289089	N
	9	WEYMOUTH 18-4 ELECTRIC	6.70	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13			289089	N
	10	WEYMOUTH 18-4 ELECTRIC	57.10	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13			289089	N
	11	WEYMOUTH 18-4 ELECTRIC	25.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13			289089	N
	12	WEYMOUTH 18-4 ELECTRIC	2,375.00	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	08/13/13	10/09/13			289089	N
			<u>2,921.69</u>									
	Vendor Total:		2,921.69									
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
	13-02226	10/09/13	VISION CLAIMS -SEPTEMBER, 2013									
	1	VISION CLAIMS -SEPTEMBER, 2013	585.49	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/13	10/16/13			SEPTEMBER, 2013	N
	2	VISION CLAIMS -SEPTEMBER, 2013	399.85	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/09/13	10/16/13			SEPTEMBER, 2013	N
			<u>985.34</u>									
	Vendor Total:		985.34									
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
	13-00013	01/08/13	2013 BILLING		B							
	20	2013 BILLING-OCTOBER, 2013	1,096.50	3-01-20-150-000-221	B COMPUTER SERVICES	R	04/17/13	10/17/13			55785	N
	21	VPN CONNECTION FOR ASSESSMENT	50.00	3-01-20-150-000-221	B COMPUTER SERVICES	R	04/17/13	10/17/13			55785	N
			<u>1,146.50</u>									
	13-02198	10/03/13	MOD IV TAPE									
	1	MOD IV TAPE	100.00	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/03/13	10/16/13			55998	N
	Vendor Total:		1,246.50									
<b>WBMASON1 W.B.MASON CO., INC.</b>												
	13-01578	08/15/13	SUPPLY ORDER- POLICE									
	1	EXPANDABLE END TAB FOLDERS	56.97	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13			I13267335	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
	2	HIGHLAND STICKY NOTES 3 X 3	11.66	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13			I13267335	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
	3	SHARPIE- BLACK FINE	4.83	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13			I13267335	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										

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
WBMA501 W.B.MASON CO., INC. Continued												
	13-01578	08/15/13	SUPPLY ORDER- POLICE			Continued						
	4		HANGING FILE FOLDERS- RED	9.04	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13267335	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	5		HANGING FILE FOLDERS- PURPLE	9.04	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13267335	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	6		BOOKENDS- CURVED 10 X 7 X 5	27.20	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13267335	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	7		WIRE DESK TRAYS LEGAL	37.20	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13267335	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	8		SHARPIE RETRACTABLE PERMANENT	4.14	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13267335	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	9		SHARPIE RETRACTABLE PERMANENT	4.14	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13267335	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	10		SMEAD FILE FOLDERS LETTER	11.22	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13267335	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	11		POST-IT TABS	8.10	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13267335	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	12		YEARLY WALL CALENDAR	68.64	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13827646	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	13		THREE MONTH WALL CALENDAR	6.40	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/15/13	10/17/13		I13267335	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				258.58								
			Vendor Total:	258.58								
WALMART1 WALMART #2108												
	13-02298	10/17/13	SHOP WITH A COP									
	1		SHOP WITH A COP	500.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	10/17/13	10/17/13			N
			Vendor Total:	500.00								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	13-02228	10/09/13	ROLL OFFS									
	1		ROLL OFFS	112.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/09/13	10/16/13		2478256-2407-2	N
	2		ROLL OFFS	1,273.30	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/09/13	10/16/13		2478187-2407-9	N
	3		ROLL OFFS	363.80	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/09/13	10/16/13		2478052-2407-5	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
<b>WAS50 WASTE MANAGEMENT OF NJ INC. Continued</b>												
	13-02228	10/09/13	ROLL OFFS			Continued						
			4 ROLL OFFS	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/09/13	10/16/13		2478154-2407-9	N
				<u>1,931.00</u>								
	13-02288	10/16/13	ROLL OFFS									
			1 ROLL OFFS	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/16/13	10/16/13		2478495-2407-6	N
			Vendor Total:	2,112.90								
<b>WHIRLCOR WHIRL CORPORATION, INC.</b>												
	13-02057	09/24/13	PLAYGROUND INSPECTION									
			1 PLAYGROUND INSPECTION	750.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	09/24/13	10/16/13		36	N
			Vendor Total:	750.00								
<b>WHITMER1 WITMER ASSOCIATES, INC.</b>												
	13-01099	06/07/13	ML 18-1 TURN OUT GEAR									
			1 ML 18-1 TURN OUT GEAR	1,455.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/07/13	10/09/13		1483644	N
			2 ML 18-1 TURN OUT GEAR	1,455.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/07/13	10/09/13		1483644	N
			3 ML 18-1 TURN OUT GEAR	2,010.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/07/13	10/09/13		1483644	N
			4 ML 18-1 TURN OUT GEAR	340.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/07/13	10/09/13		1483644	N
			5 ML 18-1 TURN OUT GEAR	340.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/07/13	10/09/13		1483644	N
			6 ML 18-1 TURN OUT GEAR	340.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/07/13	10/09/13		1483644	N
			7 ML 18-1 TURN OUT GEAR	540.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/07/13	10/09/13		1483644	N
			8 ML 18-1 TURN OUT GEAR	360.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/07/13	10/09/13		1483644	N
			9 ML 18-1 TURN OUT GEAR	180.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/07/13	10/09/13		1483644	N
				<u>7,020.00</u>								
			Vendor Total:	7,020.00								

Total Purchase Orders: 100 Total P.O. Line Items: 298 Total List Amount: 1,197,946.46 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	1,068,797.62	0.00	1,068,797.62	0.00	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	10,248.00
Year Total:		1,068,797.62	0.00	1,068,797.62	0.00	0.00	10,248.00
GENERAL CAPITAL	04	99,734.82	0.00	99,734.82	0.00	0.00	0.00
GRANT FUND	01	17,088.75	0.00	17,088.75	0.00	0.00	0.00
STREET OPENING TRUST FUND	21	830.00	0.00	830.00	0.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	24	500.00	0.00	500.00	0.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	25	66.58	0.00	66.58	0.00	0.00	0.00
DONATION TRUST	26	680.69	0.00	680.69	0.00	0.00	0.00
Year Total:		2,077.27	0.00	2,077.27	0.00	0.00	0.00
Total of All Funds:		1,187,698.46	0.00	1,187,698.46	0.00	0.00	10,248.00



Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	222.50	0.00	222.50
HAMILTON ASSOCIATES	SD20-87	1,155.00	0.00	1,155.00
SPRINT/RACETRACK	SP03-99	250.00	0.00	250.00
ST. VINCENT DE PAUL	SP06-90	35.00	0.00	35.00
DELILAH CONSTRUCTION CO.	SP07-95	500.00	0.00	500.00
6408 HARDING HIGHWAY	ZB20-12	515.00	0.00	515.00
SITE PLAN FOR UPGRADE	2012-008	210.00	0.00	210.00
ATLANTIC CITY ELECTRIC COMPANY	2013-004	710.00	0.00	710.00
RYAN/EAGLESMERE	INSP0045	1,390.00	0.00	1,390.00
HAMILTON MALL, LLC	INSP0059	2,880.00	0.00	2,880.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	105.00	0.00	105.00
ATLANTIC REGION FOOD CORP	WKS00160	1,522.50	0.00	1,522.50
US HOME	INSP00027	753.00	0.00	753.00
Total of All Projects:		<u>10,248.00</u>	<u>0.00</u>	<u>10,248.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/08/13 to 10/17/13  
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	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
355	10/09/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4093
13-02219	1	PAYROLL 10/11/13	6,362.94	3-01-20-100-100-101 SALARY	B	1	1		
13-02219	2	PAYROLL 10/11/13	2,320.20	3-01-20-110-210-101 SALARY	B	2	1		
13-02219	3	PAYROLL 10/11/13	1,774.50	3-01-20-115-110-101 SALARY	B	3	1		
13-02219	4	PAYROLL 10/11/13	5,943.12	3-01-20-120-200-101 SALARY	B	4	1		
13-02219	5	PAYROLL 10/11/13	8,091.66	3-01-20-130-000-101 SALARY	B	5	1		
13-02219	6	PAYROLL 10/11/13	2,646.23	3-01-20-140-120-101 SALARY	B	6	1		
13-02219	7	PAYROLL 10/11/13	7,239.80	3-01-20-145-000-101 SALARY	B	7	1		
13-02219	8	PAYROLL 10/11/13	2,937.50	3-01-20-150-000-101 SALARY	B	8	1		
13-02219	9	PAYROLL 10/11/13	96.15	3-01-20-175-000-101 SALARY	B	9	1		
13-02219	10	PAYROLL 10/11/13	7,563.26	3-01-21-180-310-101 SALARY	B	10	1		
13-02219	11	PAYROLL 10/11/13	1,320.50	3-01-21-185-320-101 SALARY	B	11	1		
13-02219	12	PAYROLL 10/11/13	10,334.71	3-01-22-195-330-101 SALARY	B	12	1		
13-02219	13	PAYROLL 10/11/13	84.65	3-01-22-195-330-103 OVERTIME	B	13	1		
13-02219	14	PAYROLL 10/11/13	3,159.86	3-01-22-200-330-101 SALARY	B	14	1		
13-02219	15	PAYROLL 10/11/13	196,464.23	3-01-25-240-500-101 SALARY	B	15	1		
13-02219	16	PAYROLL 10/11/13	9,072.73	3-01-25-240-500-103 OVERTIME	B	16	1		
13-02219	17	PAYROLL 10/11/13	571.20	3-01-25-240-500-106 PERSONAL DAYS	B	17	1		
13-02219	18	PAYROLL 10/11/13	18.36	3-01-25-240-500-108 OIC PAY	B	18	1		
13-02219	19	PAYROLL 10/11/13	43.15	3-01-25-252-510-101 SALARY	B	19	1		
13-02219	20	PAYROLL 10/11/13	3,996.44	3-01-25-266-340-101 SALARY	B	20	1		
13-02219	21	PAYROLL 10/11/13	33,338.33	3-01-26-290-400-101 SALARY	B	21	1		
13-02219	22	PAYROLL 10/11/13	1,447.94	3-01-26-290-400-103 OVERTIME	B	22	1		
13-02219	23	PAYROLL 10/11/13	135.66	3-01-27-331-230-101 SALARY	B	23	1		
13-02219	24	PAYROLL 10/11/13	15,420.50	3-01-43-490-700-101 SALARY	B	24	1		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
355	TOWNSHIP OF HAMILTON NET PR	Continued							
13-02219	25	PAYROLL 10/11/13	205.28	3-01-43-490-700-103	B	25	1		
				OVERTIME					
13-02219	26	PAYROLL 10/11/13	960.00	G-01-41-745-000-301	B	26	1		
				DRUNK DRIVING					
13-02219	27	PAYROLL 10/11/13	2,361.85	G-01-41-770-000-301	B	27	1		
				CLEAN COMMUNITIES					
13-02219	32	PAYROLL 10/11/13	433.30	G-01-41-704-000-301	B	28	1		
				SAFE & SECURE COMMUNITIES					
13-02219	33	PAYROLL 10/11/13	23,951.58	3-01-36-472-000-278	B	29	1		
				SOCIAL SECURITY					
13-02219	34	PAYROLL 10/11/13	41.88	3-01-23-226-000-283	B	30	1		
				DISABILITY					
13-02219	35	PAYROLL 10/11/13	181.17	3-01-36-473-000-261	B	31	1		
				DCRP					
			<u>348,518.68</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	348,518.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>348,518.68</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
234	10/09/13	TOW42	TOWNSHIP OF HAMILTON NET PR	4094					
13-02219	31	PAYROLL 10/11/13	317.18	T-39-56-850-000-001	B	1	1		
				RESERVE FOR HOUSING TRUST COAH					
13-02219	39	PAYROLL 10/11/13	24.44	T-39-56-850-000-001	B	2	1		
				RESERVE FOR HOUSING TRUST COAH					
			<u>341.62</u>						

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

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	348,860.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>348,860.30</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	344,763.53	0.00	0.00
GRANT FUND	01	3,755.15	0.00	0.00
HOUSING TRUST FUND COAH	39	341.62	0.00	0.00
Total of All Funds:		<u>348,860.30</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/08/13 to 10/17/13  
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					
139	10/09/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4095
13-02219	28	PAYROLL 10/11/13	12,718.08	T-15-56-850-000-015	B	1	1
				P.O.D PAYROLL SEE ESCROW			
13-02219	29	PAYROLL 10/11/13	247.31	T-28-56-850-000-028	B	2	1
				RESERVE FOR RECYCLING TRUST			
13-02219	30	PAYROLL 10/11/13	1,153.85	T-31-56-850-000-031	B	3	1
				RESERVE PUBLIC DEFENDER TRUST			
13-02219	36	PAYROLL 10/11/13	972.79	T-15-56-850-000-015	B	4	1
				P.O.D PAYROLL SEE ESCROW			
13-02219	37	PAYROLL 10/11/13	18.65	T-28-56-850-000-028	B	5	1
				RESERVE FOR RECYCLING TRUST			
13-02219	38	PAYROLL 10/11/13	88.27	T-31-56-850-000-031	B	6	1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>15,198.95</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,198.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,198.95	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	15,198.95	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	15,198.95	0.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
POLICE OFF DUTY	15	13,690.87	0.00	0.00
RECYCLING TRUST FUND	28	265.96	0.00	0.00
PUBLIC DEFENDER TRUST	31	1,242.12	0.00	0.00
Total of All Funds:		<u>15,198.95</u>	<u>0.00</u>	<u>0.00</u>

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