





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>ASPHAL01 ASPHALT PAVING SYSTEMS, INC.</b>												
	13-02833	12/31/13	MALAGA RD SECTION 3									
	3		MALAGA RD SECTION 3	11,148.56	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	12/31/13	10/28/14		CERTIFICATION2	N
	Vendor Total:			11,148.56								
<b>AT75 AT&amp;T</b>												
	14-01879	10/29/14	TELEPHONE VIDEO LINE 9/14									
	1		TELEPHONE VIDEO LINE 9/14	6.26	4-01-31-450-000-284	B TELEPHONE	R	10/29/14	11/03/14		6096259320000	N
	Vendor Total:			6.26								
<b>ATTM0010 AT&amp;T MOBILITY</b>												
	14-01877	10/29/14	9/17/14-10/16/14 TABLET PLAN									
	1		9/17/14-10/16/14 TABLET PLAN	51.71	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	10/29/14	11/05/14		X10242014	N
	Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD											
	Vendor Total:			51.71								
<b>ATL19 ATL.CO.MUN.COURT JUDGES ASSN.</b>												
	14-01774	10/09/14	Association dues									
	1		Association dues	100.00	4-01-43-490-700-229	B DUES AND MEMBERSHIPS	R	10/09/14	10/22/14			N
	Vendor Total:			100.00								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
	14-01848	10/24/14	OCT 2014 STREET LIGHTING									
	1		OCT 2014 STREET LIGHTING	44.62	4-01-31-435-100-281	B STREET LIGHTING	R	10/24/14	10/29/14		0433935999980CT	N
	2		OCT 2014 STREET LIGHTING	583.75	4-01-31-435-100-281	B STREET LIGHTING	R	10/24/14	10/29/14		1086647998560CT	N
	3		OCT 2014 STREET LIGHTING	40.45	4-01-31-435-100-281	B STREET LIGHTING	R	10/24/14	10/29/14		0239008999820CT	N
				<u>668.82</u>								
	14-01857	10/27/14	ELECTRIC MAYS 2014									
	1		OCT ELECTRIC 2014	220.17	4-01-31-441-000-231	B ELECTRICITY	R	10/27/14	10/30/14		1086647999060CT	N
	14-01907	10/31/14	OCT2014 STREET LIGHTING									
	1		OCT2014 STREET LIGHTING	35.20	4-01-31-435-100-281	B STREET LIGHTING	R	10/31/14	10/31/14		1116864999840CT	N
	2		OCT2014 STREET LIGHTING	753.50	4-01-31-435-100-281	B STREET LIGHTING	R	10/31/14	10/31/14		1116864999920CT	N



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<b>ATL50 ATLANTIC COUNTY UTILITIES</b>												
14-01903 10/30/14 JULY TIP FEES2014WASTEDISPOSAL												
	1		JULY TIP FEES2014WASTEDISPOSAL	54,059.11	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112 JULY	N
	2		JULY2014YDWASTECOLLECTION2014	7,088.50	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112 JULY	N
	3		JULY 2014 YD WASTE FEE WEST	886.00	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112 JULY	N
	4		JULY 2014 YD WASTE FEE CONDO	1,314.08	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112 JULY	N
	5		JULY2014 RECYCLE COLLECT FEE	28,702.91	4-01-26-305-445-266	B RECYCLING CONTRACT	R	10/30/14	10/31/14		ACCT#723JULY	N
	6		AUG2014 TIP FEES WASTEDISPOSAL	48,126.97	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112AUG	N
	7		AUG2014 YD WASTE COLLECT FEE	7,088.50	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112AUG	N
	8		AUG2014 YD WASTE COLLECFEWEST	886.00	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112AUG	N
	9		AUG2014YD WASTECOLLECFFEECONDO	1,314.08	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112AUG	N
	10		AUG 2014 RECYCLE COLLEC FEE	28,702.91	4-01-26-305-445-266	B RECYCLING CONTRACT	R	10/30/14	10/31/14		ACCT#723AUG	N
	11		SEPT2014TIPFEESWASTEDISPOSAL	51,203.10	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112SEPT	N
	12		SEPT2014YDWASTECOLLECFFEEES	7,088.50	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112SEPT	N
	13		SEPT2014YDWASTECOLLECFFEEESWEST	886.00	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112SEPT	N
	14		SEPT2014YDWASTECOLLECFFEEESCONDO	1,314.08	4-01-26-305-445-265	B TIPPING FEES	R	10/30/14	10/31/14		ACCT#112SEPT	N
	15		SEPT2014RECYCLECOLLECFFEEES	28,702.91	4-01-26-305-445-266	B RECYCLING CONTRACT	R	10/30/14	10/31/14		ACCT#723SEPT	N
				<u>267,363.65</u>								

Vendor Total: 267,363.65

**ATLINVES ATLANTIC INVESTIGATIONS, LLC.**

14-01778 10/09/14 3RD QUARTER DOT TESTING												
	1		NIDA	198.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	10/09/14	10/31/14		3112	N
	2		BAT	50.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	10/09/14	10/31/14		3112	N
				<u>248.00</u>								

Vendor Total: 248.00

**ATL55 ATLANTIC MASONARY SUPPLY, INC.**

14-01663 09/23/14 TOP SOIL LIEPE FIELD												
	1		TOP SOIL LIEPE FIELD	272.03	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/23/14	10/22/14		125125	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		TOP SOIL LIEPE FIELD	248.95	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/17/14	10/22/14		124986	N



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<b>CDW33 CDW GOVERNMENT INC. Continued</b>												
	14-01750	10/06/14	BLU-RAY WRITER									
	1		BUFFALO MEDIASTATION PORTABLE Tracking Id: PD-242-07 OFFICE TECHNOLOGY	218.32	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	10/06/14	11/05/14		QD99445	N
	Vendor Total:			416.85								
<b>CHRIS005 CHRISTINE WILSON</b>												
	14-01777	10/09/14	REIMBURSEMENT/BACKGROUND									
	1		REIMBURSEMENT FOR BACKGROUND	40.70	4-01-20-115-110-252	B MEDICAL EXAMS	R	10/09/14	10/27/14		495609007978	N
	Vendor Total:			40.70								
<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>												
	14-00006	01/06/14	2014 INTERNET SERVICE									
	12		2014 INTERNET FEES OCT	217.60	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	10/29/14		06508242548011	N
	Vendor Total:			217.60								
<b>CO075 COOPER, LEVENSON, APRIL,</b>												
	14-01875	10/28/14	CONFLICT SOLICITOR 9/14									
	1		CONFLICT SOLICITOR 9/14	513.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	10/28/14	11/03/14		987250FILE58196	N
	Vendor Total:			513.00								
<b>DWILL005 D. WILLAIMS SUBIN ESQUIRE</b>												
	14-01769	10/08/14	POLICE TRAININGCOMMISSIONISSUE									
	1		POLICE TRAININGCOMMISSIONISSUE	2,000.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	10/08/14	10/29/14		8/19/14 LEGAL	N
	Vendor Total:			2,000.00								
<b>HESSCORP DIRECT ENERGY BUSINESS</b>												
	14-01876	10/28/14	OCT 2014 STREET LIGHTING									
	1		OCT 2014 STREET LIGHTING	1.99	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES14138783OCT	N
	2		OCT 2014 PUMP STATION	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/28/14	10/31/14		ES14138783OCT	N
	3		OCT 2014 STREET LIGHTING	119.41	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES14138783OCT	N
	4		OCT 2014 STREET LIGHTING	44.69	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES14138783OCT	N
	5		OCT 2014 STREET LIGHTING	28.64	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES14138783OCT	N

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HESSCORP DIRECT ENERGY BUSINESS Continued												
14-01876 10/28/14 OCT 2014 STREET LIGHTING Continued												
	6	OCT 2014	PUMP STATION	0.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/28/14	10/31/14		ES141387830CT	N
	7	OCT 2014	STREET LIGHTING	27.96	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141387830CT	N
	8	OCT 2014	STREET LIGHTING	12.86	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141387830CT	N
	9	OCT 2014	STREET LIGHTING	457.31	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141387830CT	N
	10	OCT 2014	ELECTRIC	32.19	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141387830CT	N
	11	OCT 2014	STREET LIGHTING	75.84	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141387830CT	N
	12	OCT 2014	STREET LIGHTING	15.61	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141387830CT	N
	13	OCT 2014	PUMP STATION	8.88	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/28/14	10/31/14		ES141387830CT	N
	14	OCT 2014	STREET LIGHTING	2.16	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141387830CT	N
	15	OCT 2014	STREET LIGHTING	40.47	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141387830CT	N
	16	OCT 2014	STREET LIGHTING	8.03	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141392370CT	N
	17	OCT 2014	STREET LIGHTING	10.44	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141392370CT	N
	18	OCT 2014	STREET LIGHTING	3,595.92	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141421550CT	N
	19	OCT 2014	STREET LIGHTING	462.20	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141421550CT	N
	20	OCT 2014	STREET LIGHTING	10.91	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141421550CT	N
	21	OCT 2014	STREET LIGHTING	79.30	4-01-31-435-100-281	B STREET LIGHTING	R	10/28/14	10/31/14		ES141421550CT	N
				<u>5,035.24</u>								
	Vendor Total:			5,035.24								

VITALEDL DONNA LEE VITALE												
14-00176 01/28/14 2014 Prosecutor												
	12	NOV 2014	PROSECUTOR SERVICES	5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	05/07/14	10/29/14		NOV 2014	N
14-01712 09/30/14 SEPT 2014 PROSECUTOR SERV/TOLL												
	1	SEPT 2014	PROSECUTOR SERVICE	250.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	09/30/14	10/27/14		SEPT 5,2014	N
	2	SEPT 2014	TOLLS	3.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	09/30/14	10/27/14		SEPT 5,2014	N
				<u>253.00</u>								
14-01902 10/30/14 PROSECUTOR&TRAVEL EXPENSES												
	1	PROSECUTOR&TRAVEL	EXPENSES	250.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	10/30/14	11/03/14		OCT 3,2014	N
	2	PROSECUTOR&TRAVEL	EXPENSES	3.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	10/30/14	11/03/14		OCT 3,2014	N
				<u>253.00</u>								
	Vendor Total:			5,506.00								



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<b>ELDERP01 ELDER PEST CONTROL, INC.</b>												
	14-00075	01/14/14	PEST CONTROL 2014									
	6	74364	PEST CONTROL OCT/DEC	249.50	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	10/29/14		74364	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			249.50								
<b>EXTELCOM EXTEL COMMUNICATIONS</b>												
	14-01724	10/01/14	NEC DTL 12DPHONES/LABOR/SHIP									
	1		NEC DTL-12D PHONES	487.50	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	10/01/14	10/27/14		50045	N
	2		LABOR,SET UP AND PROGRAMMING	165.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	10/01/14	10/27/14		50045	N
	3		SHIPPING CHARGE	35.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	10/01/14	10/27/14		50045	N
				687.50								
	Vendor Total:			687.50								
<b>FED66 FEDEX</b>												
	14-01811	10/20/14	SHIPPING TO TASER INT- POLICE									
	1		SHIPPING FROM 08330	19.83	4-01-25-240-500-263	B POSTAGE	R	10/20/14	11/06/14		2-802-51962	N
	Tracking Id: PD-263-01 POSTAGE											
	Vendor Total:			19.83								
<b>FIREAPPA FIRE APPARATUS REPAIR, INC.</b>												
	14-01558	09/05/14	WEYMOUTH 18-4 &LAURELDALE 18-3									
	1		WEYMOUTH 18-47 PUMP REPAIR	144.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/05/14	10/22/14		11230	N
	2		WEYMOUTH 18-47 PUMP REPAIR	266.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/05/14	10/22/14		11230	N
	3		WEYMOUTH 18-47 PUMP REPAIR	6.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/05/14	10/22/14		11230	N
	4		WEYMOUTH 18-47 PUMP REPAIR	139.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/05/14	10/22/14		11230	N
	5		WEYMOUTH 18-47 PUMP REPAIR	10.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/05/14	10/22/14		11230	N
	6		WEYMOUTH 18-43 PUMP REPAIR	152.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/05/14	10/22/14		11231	N
	7		WEYMOUTH 18-43 PUMP REPAIR	389.55	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/05/14	10/22/14		11231	N
	8		WEYMOUTH 18-43 PUMP REPAIR	15.00	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	09/05/14	10/22/14		11231	N
	9		LAURELDALE 18-39 PUMP REPAIR	144.00	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/05/14	10/22/14		11235	N
	10		LAURELDALE 18-39 PUMP REPAIR	266.00	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/05/14	10/22/14		11235	N

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<b>FIREAPPA FIRE APPARATUS REPAIR, INC. Continued</b>											
	14-01558	09/05/14	WEYMOUTH 18-4 & LAURELDALE 18-3	Continued							
	11		LAURELDALE 18-39 PUMP REPAIR	76.13	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	09/05/14	10/22/14	11235	N
				1,607.68							
			Vendor Total:	1,607.68							
<b>FREDM005 FRED M. SCHIAVONE CONSTRUCTION</b>											
	14-01089	06/18/14	T.H. AUX. PARKING LOT								
	9		T.H. AUX. PARKING LOT	137,757.33	C-04-14-766-000-903	B TOWN HALL PARKING LOT	R	06/18/14	10/31/14	CERTIFICATE#6	N
			Vendor Total:	137,757.33							
<b>G4SFLEET G4S INTEGRATED FLEET SERVS LLC</b>											
	14-01692	09/26/14	COLOGNE FD 18-53 REPAIR								
	1		COLOGNE FD 18-53 REPAIR	55.79	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/26/14	10/30/14	0000002771	N
	2		COLOGNE FD 18-53 REPAIR	357.90	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/26/14	10/30/14	0000002771	N
	3		COLOGNE FD 18-53 REPAIR	390.00	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/26/14	10/30/14	0000002756	N
	4		COLOGNE FD 18-53 REPAIR	15.00	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	09/26/14	10/30/14	0000002756	N
				818.69							
	14-01755	10/06/14	NON-TARGET REPAIRS P.W./POLICE								
	1		CONCRETE MIXER REPAIRS	54.83	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/14	10/22/14	HAM00914	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
	2		REPLACE CHAIN OIL PUMP SAW	65.35	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/14	10/22/14	HAM00914	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
	3		TRIMMER LINE TRIMMER PW	62.09	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/14	10/22/14	HAM00914	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
	4		REPLACE BROKEN DRIVE CABLE PW	23.60	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/14	10/22/14	HAM00914	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS								
	5		WELD CRACKED AXLES TRACK LDER	540.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/14	10/22/14	HAM00914	N
			Tracking Id: PWV-299C 299C TRACKER LOADER #JSP00490								
	6		REPLACE TIRES HUSTLER Z MWER	102.87	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/14	10/22/14	HAM00914	N
			Tracking Id: PWV--- 2006 HUSTLER MOWER								
	7		REPLACE TIRES SPLIT MG68013	631.45	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/06/14	10/22/14	HAM00914	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJE049908								
	8		PAINT BUMPER MG84274 POLICE	386.40	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	10/06/14	10/22/14	HAM00914	N

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<b>G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued</b>											
	14-01755	10/06/14	NON-TARGET REPAIRS P.W./POLICE	Continued							
			Tracking Id: PWP-84274 2009 FORD CROWN VICT	2FAHP71V69X143234							
				1,866.59							
			Vendor Total:	2,685.28							
<b>GAMETIME GAMETIME</b>											
	14-01636	09/19/14	REPLACEMENT PARTS UNDERHILL								
	1	167111	SWING SAFETY BELT UNDER	212.00	4-01-26-290-410-258	R	09/19/14	10/22/14		838081	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	2	167161	HDWE SWING BELT UNDERHL	17.10	4-01-26-290-410-258	R	09/19/14	10/22/14		838081	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	3	4843	MIRROR ASSEMBLY UNDERHILL	62.00	4-01-26-290-410-258	R	09/19/14	10/22/14		838081	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	4	FRT ABOVE ORDER	UNDERHILL PK	28.59	4-01-26-290-410-258	R	09/19/14	10/22/14		838081	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				319.69							
			Vendor Total:	319.69							
<b>GLOBALIN GLOBAL INDUSTRIES, INC.</b>											
	14-01722	10/01/14	MATS P.W. BUILDING								
	1	905123	MATS P.W. BUILDING	59.90	4-01-26-290-420-215	R	10/01/14	10/22/14		107326537	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
	2	705159CH	CHEVRON RIBBED MATS	43.00	4-01-26-290-420-215	R	10/01/14	10/22/14		107326537	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
	3	705158CH	CHEVRON RIBBED MAT	53.80	4-01-26-290-420-215	R	10/01/14	10/22/14		107326537	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
	4	FRT ABOVE ORDER	P.W. MATS	43.58	4-01-26-290-420-215	R	10/01/14	10/22/14		107326537	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
				200.28							
			Vendor Total:	200.28							

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>GRE14 GREATER EGG HARBOR REGIONAL</b>												
	14-01859	10/27/14	TAXES NOV 26,2014									
	1		TAXES NOV 26,2014	849,210.40	4-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	10/27/14	10/28/14		TAXES 11/26/14	N
	Vendor Total:			849,210.40								
<b>HAM45 HAMILTON TOWNSHIP BOARD OF ED.</b>												
	14-01858	10/27/14	TAX NOV 10,2014									
	1		TAX NOV 10,2014	2,918,356.00	4-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	10/27/14	10/28/14		NOV 10,2014 TAX	N
	2		DEBT SERVICE NOV 10,2014	554,251.00	4-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	10/27/14	10/28/14		DEBTNOV10,2014	N
				3,472,607.00								
	Vendor Total:			3,472,607.00								
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
	14-01861	10/28/14	VARIOUS PROF FEES SEPT 2014									
	1		FILE#13228COMMISSIIION SEPT2014	357.75	4-01-20-170-000-268	B PROFESSIONAL FEES	R	10/28/14	10/30/14		44029	N
	2		FILE#13227 GENERAL SEPT 2014	7,697.53	4-01-20-155-001-268	B PROFESSIONAL FEES	R	10/28/14	10/30/14		44028	N
	3		FILE#13243TAXAPPEALSSEPT2014	2,627.10	4-01-20-150-000-268	B PROFESSIONAL FEES	R	10/28/14	10/30/14		44030	N
	4		FILE#13715PERFBONDSEPT2014	270.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	10/28/14	10/30/14		44031	N
	5		FILE#14013LAKELLENAPSEPT2014	2,510.56	4-01-20-155-001-268	B PROFESSIONAL FEES	R	10/28/14	10/30/14		44032	N
	6		FILE14034BANKRUPTCYSEPT2014	876.40	4-01-20-145-000-268	B PROFESSIONAL FEES	R	10/28/14	10/30/14		44033	N
	7		FILE14035BAILBONDFORFESEPT2014	216.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	10/28/14	10/30/14		44034	N
	8		FILE#14052TIMBERGLENNSEPT2014	1,760.50	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/28/14	10/30/14		44035	N
	9		FILE#14274DIXMATTERSEPT2014	13.50	4-01-20-155-001-268	B PROFESSIONAL FEES	R	10/28/14	10/30/14		44036	N
	10		FILE#14361JACOBS/DIXSEPT2014	16.50	4-01-20-155-001-268	B PROFESSIONAL FEES	R	10/28/14	10/30/14		44037	N
				16,345.84								
	Vendor Total:			16,345.84								
<b>HAROL005 HAROLD OLSON</b>												
	14-01921	11/05/14	ESCROW BALANCE RELEASE 11/5/14									
	1		ESCROW BALANCE RELEASE 11/5/14	286.25	ZB2014-11	P OLSON, HAROLD	R	11/05/14	11/06/14		ESCROW RELEASE	N
	Vendor Total:			286.25								





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<b>LIT50 LITWORNIA ASSOCIATES INC.</b>												
	14-01909	11/03/14	PROFESSIONAL SERVICES									
	1		CCP & Q, LLC	65.00	SDF07-05	P CCP & Q, INC.	R	11/03/14	11/03/14		12572	N
	2		US HOME/LENNAR BUS STOPS	278.00	INSP0027	P US HOME/LENNAR	R	11/03/14	11/03/14		12571	N
	3		SOUTH JERSEY GAS CO. LIQ. FAC	218.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	11/03/14	11/03/14		12570	N
				561.00								
			Vendor Total:	561.00								
<b>LYNKRIS LYNKRIS HARDWARE &amp; SUPPLY CO</b>												
	14-01580	09/09/14	SUPPLIES ALL LOCATIONS									
	4		7844 SUPPLIES COURT T.H. Tracking Id: PWB-215-09 TOWN HALL	10.58	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7844	N
	5		7858 SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	3.99	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7858	N
	6		7861 SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	13.98	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7861	N
	7		7784 SUPPLIES PUBLIC WORKS Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	16.80	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7784	N
	8		7831 SUPPLIES COURT T.H. Tracking Id: PWB-215-09 TOWN HALL	59.98	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7831	N
	9		7800 SUPPLIES TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	4.98	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7800	N
	10		0770012 LOCKS COVE BATHROOMS Tracking Id: PWR-258-24 COVE BATHROOMS	131.94	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		0770012	N
	11		7772 SUPPLIES LIEPE FIELD Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	27.74	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7772	N
	12		7771 SUPPLIES LIEPE FIELD Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	32.54	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7771	N
	13		7851 SUPPLIES LIEPE FIELD Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	59.58	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7851	N
	14		7818 SUPPLIES LIEPE FIELD Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS	5.78	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/07/14	10/30/14		7818	N
	15		7876 SUPPLIES P.W. BLDG Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	26.26	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7876	N
	16		7889 SUPPLIES P.W BLDG	3.69	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/09/14	10/30/14		7889	N

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<b>LYNKRIS LYNKRIS HARDWARE &amp; SUPPLY CO Continued</b>											
	14-01580	09/09/14	SUPPLIES ALL LOCATIONS	Continued							
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
			397.84								
			Vendor Total:	397.84							
<b>NEHMADMA MARC NEHMAD, ESQ.</b>											
	14-01823	10/21/14	CONFLICT PROSECUTER 10/21								
	1	CONFLICT PROSECUTER 10/21	250.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	10/21/14	11/06/14		OCT 21,2014	N
			Vendor Total:	250.00							
<b>MAXCOMM1 MAX COMMUNICATIONS, INC.</b>											
	14-01784	10/09/14	IMPROV TO MUNICIPAL COMPLEX								
	1	IMPROV TO MUNICIPAL COMPLEX	40.00	4-01-31-450-000-284	B TELEPHONE	R	10/09/14	10/22/14		7291	N
	2	IMPROV TO MUNICIPAL COMPLEX	359.80	4-01-31-450-000-284	B TELEPHONE	R	10/09/14	10/22/14		7291	N
	3	IMPROV TO MUNICIPAL COMPLEX	5.50	4-01-31-450-000-284	B TELEPHONE	R	10/09/14	10/22/14		7291	N
	4	IMPROV TO MUNICIPAL COMPLEX	11.25	4-01-31-450-000-284	B TELEPHONE	R	10/09/14	10/22/14		7291	N
			416.55								
			Vendor Total:	416.55							
<b>MAY50 MAYS LANDING MERCHANTS ASSOC.</b>											
	14-01918	11/03/14	Refund Deposit								
	1	Halloween Parade 2014	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	11/03/14	11/05/14		HALLOWEENPARADE	N
			Vendor Total:	500.00							
<b>PEYTONM1 MICHAEL T. PEYTON, ESQ.</b>											
	14-01685	09/26/14	CONFLICT PUBLIC DEFENDER								
	1	CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	09/26/14	10/22/14		SEPT 17,2014	N
	2	CONFLICT PUBLIC DEFENDER	32.48	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	09/26/14	10/22/14		SEPT 17,2014	N
			282.48								
	14-01765	10/07/14	CONFLICT CASE FRIDAY 10/3								
	1	CONFLICT CASE FRIDAY 10/3	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	10/07/14	10/22/14		10/3 CASE	N





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<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>											
	14-00022	01/09/14	2014 PHONE SERVICE								
	22 NOV	2014	PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	10/29/14	690807	N
	23 NOV	2014	PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	10/29/14	690957	N
				<u>182.56</u>							
	Vendor Total:			182.56							
<b>PAPAR005 PAPARONE HOMES OF NJ, INC</b>											
	14-01860	10/28/14	PERFORMANCE ESCROW RELEASE								
	1		PERFORMANCE ESCROW RELEASE	66,453.42	PG2013-011	P ARTIST WALK 10% CASH	R	10/28/14	10/31/14	ESCROW RELEASE	N
	Vendor Total:			66,453.42							
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>											
	14-01606	09/15/14	Interpreter								
	1		Interpreter	220.76	4-01-43-490-700-246	B INTERPRETERS	R	09/15/14	10/22/14	114681	N
	14-01775	10/09/14	Interpreter								
	1		Interpreter	130.00	4-01-43-490-700-246	B INTERPRETERS	R	10/09/14	11/03/14	114994	N
	14-01779	10/09/14	Interpreters								
	1		Interpreters	161.36	4-01-43-490-700-246	B INTERPRETERS	R	10/09/14	11/03/14	115268	N
	2		Interpreters	161.36	4-01-43-490-700-246	B INTERPRETERS	R	10/09/14	11/03/14	115272	N
				<u>322.72</u>							
	14-01821	10/20/14	Interpreter								
	1		Interpreter	316.87	4-01-43-490-700-246	B INTERPRETERS	R	10/20/14	11/03/14	115480	N
	Vendor Total:			990.35							
<b>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b>											
	14-01922	11/05/14	PROFESSIONAL SERVICES								
	1		SOUTH JERSEY GAS LIQ. FAC	1,009.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	11/05/14	11/05/14	10-14-140	N
	Vendor Total:			1,009.00							

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<b>POWERO1 POWER EQUIPMENT COMPANY</b>												
	14-01797	10/14/14	EXERCISE CLOCK TOWN HALL									
	1	26745	EXERCISE CLOCK T.H.GENER	1,109.90	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/14/14	10/27/14		26745	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:		1,109.90									
<b>PRO55 PROFESSIONAL PROPERTY</b>												
	14-00429	03/05/14	2014 Reassessment									
	9	SEPT 2014	REASSESSMENT	14,878.00	4-01-20-150-000-268	B PROFESSIONAL FEES	R	03/05/14	10/22/14		090314	N
	Vendor Total:		14,878.00									
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>												
	14-01097	06/19/14	Landscaping for Industrial Par									
	7		Landscaping for Industrial	240.00	4-01-20-170-000-258	B PARK MAINTENANCE	R	06/19/14	10/31/14		10980	N
	Vendor Total:		240.00									
<b>QC 50 QC LABORATORIES</b>												
	14-01747	10/06/14	WATER TESTING M.L.S.POINT RD									
	1	1646864	WATER TESTING M.L.S.P	815.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/06/14	10/28/14		1646864	N
	Tracking Id: CCL-301-CO CONTRACTS											
	Vendor Total:		815.00									
<b>RR50 R&amp;R ELECTRONICS, INC.</b>												
	14-01279	07/22/14	REPAIR/CALIBRATION RADAR UNITS									
	1		REPAIR/CALIBRATION OF	469.12	G-01-41-745-000-301	B DRUNK DRIVING	R	07/22/14	11/05/14		80018-80022	N
	Vendor Total:		469.12									
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	12-02528	12/18/12	2013 ROAD PROGRAM									
	16		2013 ROAD PROGRAM	1,755.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	10/31/14		0112U022-17	N
	13-01275	07/03/13	Job #0112U029 2014 Road Prog									
	16		2014 ROAD PROGRAM	1,090.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	10/31/14		0112U029-15	N





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<b>RESTISRA RESTORED ISRAEL OF YAHWEH</b>												
	14-01845	10/24/14	ESCROW RELEASE PORTION OF BL									
	1		ESCROW RELEASE PORTION OF BL	3,688.50	PG ZB13-05	P RESTORED ISAREL OF YAHWEH	R	10/24/14	10/27/14		RELEASE PORTION N	
	Vendor Total:			3,688.50								
<b>RICOHAME RICOH AMERICANS CORP.</b>												
	14-00013	01/08/14	COPIER ADM/POL/COURT/FIRE/CONS									
	54		COPIER LEASE OCT 2014CONSTRUCT	97.63	4-01-22-195-330-257	B OFFICE EXPENSES	R	05/07/14	10/31/14		18738626	N
	55		COPIER LEASE OCT 2014FIREDEPT	97.63	4-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/14	10/31/14		18738626	N
	56		COPIER LEASE OCT 2014COURTDEPT	171.07	4-01-43-490-700-257	B OFFICE EXPENSES	R	05/07/14	10/31/14		18724756	N
	57		COPIER LEASE OCT 2014POLICE	152.75	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	10/31/14		18724756	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	58		COPIER LEASE OCT 2014ADMN	152.75	4-01-20-120-200-262	B PHOTOCOPY	R	05/07/14	10/31/14		18724756	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	59		COPIERLEASNOV2014CONSTRUCTION	97.63	4-01-22-195-330-257	B OFFICE EXPENSES	R	05/07/14	10/31/14		188869556	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	60		COPIERLEASNOV2014FIREDEPT	97.63	4-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/14	10/31/14		188869556	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	61		COPIERLEASNOV2014COURTDEPT	171.07	4-01-43-490-700-257	B OFFICE EXPENSES	R	05/07/14	10/31/14		18856533	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	62		COPIERLEASNOV2014POLICEDEPT	152.75	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	10/31/14		18856533	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	63		COPIERLEASNOV2014ADMNDEPT	152.75	4-01-20-120-200-262	B PHOTOCOPY	R	05/07/14	10/31/14		18856533	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
				1,343.66								
	14-00104	01/16/14	MP4002SP PRINTER TAX OFFICE									
	9		MP4002SP PRINTER TAX OFFICE	193.38	4-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	05/07/14	10/31/14		93401787	N
	14-00130	01/20/14	2014 COPIER LEASE- PATROL									
	11		2014 COPIER LEASE OCT POLICE	193.20	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/23/14	10/29/14		93401789	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	Vendor Total:			1,730.24								

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>COOPERR1 ROBERT A. COOPER, ESQUIRE</b>												
14-01844	10/24/14		PROFESSIONAL SERVICES									
1	APRIL	PERRONE		100.00	ZB2014-15	P PERRONE, APRIL	R	10/24/14	10/24/14		10/20/2014	N
14-01904	10/30/14		ZB SOLICITOR 9/14									
1	ZB	SOLICITOR 9/14		168.75	4-01-21-185-320-268	B PROFESSIONAL FEES	R	10/30/14	11/03/14		SEPT 22,2014	N
Vendor Total:				268.75								
<b>RUT80 RUTGERS UNIVERSITY</b>												
14-01233	07/14/14		CPWM CLASSES SUE GIBERSON									
1	PW-1304-FA14-1	SUE GIBERSON		1,284.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	07/14/14	10/28/14		16858	N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
2	PW-1305-FA14-1	SUE GIBERSON		215.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	07/14/14	10/28/14		16858	N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
3	PW-1306-FA-1	SUE GIBERSON		390.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	07/14/14	10/28/14		16858	N
Tracking Id: UPWS-GIBER SUSAN GIBERSON												
				1,889.00								
Vendor Total:				1,889.00								
<b>SEN50 SENN OIL COMPANY</b>												
14-01780	10/09/14		PROPANE MG78092 PATCH TRK									
1	13725	PROPANE MG78092 PATCH TK		73.26	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/09/14	10/22/14		13725	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13												
Vendor Total:				73.26								
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>												
14-01906	10/31/14		OCT2014BILLINGACCT#11839004105									
1	OCT2014BILLINGACCT#11839004105			80.48	4-01-31-446-000-255	B NATURAL GAS	R	10/31/14	10/31/14		11839004105OCT	N
Vendor Total:				80.48								
<b>STANCHST STANCH'S TREE SERVICE</b>												
14-01424	08/15/14		PROPERTY MAINTENANCE TREE TRIM									
1	TREE# 1			1,275.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/15/14	10/29/14		2012-18	N
2	TREE# 2			637.50	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/15/14	10/29/14		2012-18	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STANCHST STANCH'S TREE SERVICE</b>												
	14-01424	08/15/14	PROPERTY MAINTENANCE TREE TRIM		Continued							
	3	TREE# 3		637.50	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/15/14	10/29/14		2012-18	N
				<u>2,550.00</u>								
			Vendor Total:	2,550.00								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	14-01818	10/20/14	TONER- POLICE									
	1	HP Q6000A BLACK TONER HP124A		199.23	4-01-25-240-500-253	B OFFICE EXPENSES	R	10/20/14	11/05/14		7125919613-0001	N
		Tracking Id: PD-253-02 TONER										
	2	HP Q600AA CYAN TONER HP124A		69.38	4-01-25-240-500-253	B OFFICE EXPENSES	R	10/20/14	11/05/14		7125919613-0001	N
		Tracking Id: PD-253-02 TONER										
				<u>268.61</u>								
			Vendor Total:	268.61								
<b>STA76 STATE OF NJ HEALTH BENEFITS</b>												
	14-01882	10/30/14	SEPT HEALTH/PRESCRIPTION2014									
	1	SEPT HEALTH/PRESCRIPTION2014		184,975.18	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	10/30/14	10/31/14		SEPT BENEFITS	N
			Vendor Total:	184,975.18								
<b>TELVUE01 TELVUE</b>												
	14-00185	01/28/14	webus Service 2014									
	4	WEBUS SERVICE 2014		600.00	4-01-31-450-000-284	B TELEPHONE	R	04/16/14	11/03/14		07467	N
			Vendor Total:	600.00								
<b>THANKSFO THANKS FOR BEING GREEN, LLC.</b>												
	14-00427	03/04/14	disposal for electronics									
	8	SEPT DISPLAY DEVICES		124.02	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	03/04/14	10/27/14		382695	N
			Vendor Total:	124.02								
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
	14-01813	10/20/14	LEGAL ADS									
	1	ad 125054 10/8 ord 1775		17.37	4-01-20-120-200-201	B ADVERTISING	R	10/20/14	10/22/14			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>THE25 THE DAILY &amp; MAINLAND JOURNAL Continued</b>												
14-01813	10/20/14		LEGAL ADS			Continued						
2 AD	125062	10/8	ORD 1776	16.13	4-01-20-120-200-201	B ADVERTISING	R	10/20/14	10/22/14			N
3 AR	124820	10/8	ORD 1775	27.29	4-01-20-120-200-201	B ADVERTISING	R	10/20/14	10/22/14			N
4 AD	124793	10/8	ORD 1777	48.37	4-01-20-120-200-201	B ADVERTISING	R	10/20/14	10/22/14			N
				<u>109.16</u>								
Vendor Total:				109.16								
<b>THE40 THE KEELER CO., INC.</b>												
14-01743	10/03/14		QTRLY CHEMICAL & SERVICE T.H									
1	0114860		QTRLY CHEM & SERVICE	490.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/03/14	10/22/14		0114860	N
			Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:				490.00								
<b>WES28 THOMSON REUTERS - WEST</b>												
14-01822	10/20/14		NJSA BOOKS AND INDEX									
1			BOOKS AND INDEX 2014	1,077.50	4-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	10/20/14	10/29/14		830497652	N
Vendor Total:				1,077.50								
<b>TRE48 TREASURER-STATE OF NJ</b>												
14-01820	10/20/14		LSRP ANNUAL FEE									
1			LSRP ANNUAL FEE	1,130.00	4-01-20-170-000-268	B PROFESSIONAL FEES	R	10/20/14	11/06/14		141797290	N
14-01901	10/30/14		SITEREMEDIATION LSRPANNUAL FEE									
1			SITE REMEDIATION LSRPANNUALFEE	7,965.00	4-01-26-305-445-261	B NJ TAXES & FEES	R	10/30/14	11/03/14		141916990	N
Vendor Total:				9,095.00								
<b>TRICTYBL TRI COUNTY BUILDING SUPPL, INC</b>												
14-01601	09/15/14		SUPPLIES VARIOUS LOCATION									
4	171044		SUPPLIES P.W. BLDG	395.56	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/15/14	10/22/14		171044	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
5	443369		SUPPLIES P.W. BLDG	126.50	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/15/14	10/22/14		443369	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
6	172649		SUPPLIES P.W. BLDG	20.40	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/15/14	10/22/14		172649	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>TRICTYBL TRI COUNTY BUILDING SUPPL, INC Continued</b>												
	14-01601	09/15/14	SUPPLIES VARIOUS LOCATION			Continued						
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE	542.46								
	Vendor Total:			542.46								
<b>TRI16 TRI-COUNTY ANIMAL</b>												
	14-00017	01/08/14	ANIMAL CONTROL SERVICES 2014									
		12 NOV	ANIMAL CONTROL SERV 2014	2,000.00	4-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/07/14	10/29/14		NOV SERVICES	N
	Vendor Total:			2,000.00								
<b>TYPESTRI TYPESTRIES SIGN &amp; DESIGN, LLC</b>												
	14-01718	10/01/14	DECALS TOWNSHIP VEHICLES									
		1	14 INCH DECALS TWP VEHICLES	186.60	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/01/14	11/03/14		7086	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
		2	5 INCH DECALS TWP VEHICLES	27.75	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/01/14	11/03/14		7086	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS	214.35								
	Vendor Total:			214.35								
<b>ULINE005 ULINE</b>												
	14-01622	09/17/14	EVIDENCE TAPE DISPENSER									
		1	2' UNLINE TAPE DISPENSER	30.00	4-01-25-240-500-251	B MATERIALS: GENERAL	R	09/17/14	11/05/14		62036100	N
			Tracking Id: PD-251-02 CRIME SCENE/CROWD CONTROL TAPE									
	Vendor Total:			30.00								
<b>POSTAG01 UNITED STATES POSTAGE SERVICE</b>												
	14-01930	11/06/14	POSTAGE ADMINISTRATION NOV2014									
		1	POSTAGE ADMINISTRATION NOV2014	5,000.00	4-01-20-100-101-283	B POSTAGE	R	11/06/14	11/06/14		POSTAGE ADMN	N
	Vendor Total:			5,000.00								

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
<b>VER32 VERIZON WIRELESS</b>												
	14-00062	01/14/14	CELL PHONE 2014									
	60	CELL PHONE CHG 8/24-9/23	3,168.00	4-01-31-450-000-285	B CELLULAR PHONES	R	05/07/14	10/28/14			9732653454	N
	61	POLICE DEPT 8/24-9/23	1,025.73	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	10/28/14			9732653454	N
		Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S										
	62	FIRE PREVENTION 8/24-9/23	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/14	10/28/14			9732653454	N
	63	MDT AIR CARDS TAX ASSESSOR	37.99	4-01-20-150-000-257	B OFFICE EXPENSES	R	05/07/14	10/28/14			9732653454	N
	64	HOUSING 8/24-9/23	75.98	4-01-22-200-330-257	B OFFICE EXPENSE	R	05/07/14	10/28/14			9732653454	N
			<u>4,383.68</u>									
	Vendor Total:		4,383.68									
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
	14-00019	01/09/14	2014 BILLING									
	20	OCT 2014 BILLING	1,096.50	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	10/28/14			59117	N
	21	OCT 2014 BILLING	50.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	10/28/14			59117	N
			<u>1,146.50</u>									
	14-01265	07/17/14	2015 BINDERS									
	1	2015 BINDERS	792.00	4-01-20-150-000-257	B OFFICE EXPENSES	R	07/17/14	10/28/14			59404	N
	2	2015 BINDERS	144.00	4-01-20-150-000-257	B OFFICE EXPENSES	R	07/17/14	10/28/14			59404	N
			<u>936.00</u>									
	14-01792	10/14/14	MOD IV TAX MASTER TAPE OCT2014									
	1	MOD IV TAX MASTER TAPE OCT2014	100.00	4-01-20-145-000-257	B OFFICE EXPENSES	R	10/14/14	10/27/14			59267	N
	Vendor Total:		2,182.50									
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	14-00081	01/14/14	CURBSIDE COLLECTION 2014									
	17	NOV 2014 CURBSIDE COLLECTION	47,422.46	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/23/14	10/27/14			2540660-2407-9	N
	14-00082	01/14/14	DUMPSTERS SCHOOLS 2014									
	16	ROLLOFFS SCHOOL OCT 2014	181.90	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	10/27/14			2540316-2407-8	N
	18	NOV 2014 DUMPSTER SCHOOLS	1,577.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	10/31/14			2546064-2407-8	N
			<u>1,758.90</u>									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WAS50 WASTE MANAGEMENT OF NJ INC. Continued</b>												
	14-00339	02/18/14	Dumpster PW Garage 5500 Atlant									
	11		Dumpster PW Garage 2014 OCT	112.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	10/31/14		2539640-2407-4	N
	14-01905	10/31/14	STREET SWEEPING 10/14									
	1		STREET SWEEPING 10/14	545.70	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/31/14	11/03/14		2539808-2407-7	N
	Vendor Total:			49,839.06								
<b>WON50 WONDERLIC, INC.</b>												
	14-01402	08/13/14	HIRING PROCESS TESTS									
	1		WONDERLIC PERSONNEL TESTS	812.50	4-01-25-240-500-221	B PERSONNEL SELECTION	R	08/13/14	11/05/14		6355288	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING									
	2		WONDERLIC PERSONNEL TESTS	812.50	4-01-25-240-500-221	B PERSONNEL SELECTION	R	08/13/14	11/05/14		6355288	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING									
	5		SHIPPING	69.64	4-01-25-240-500-221	B PERSONNEL SELECTION	R	10/16/14	11/05/14		6355288	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING									
				1,694.64								
	Vendor Total:			1,694.64								
<hr/>												
Total Purchase Orders:	128	Total P.O. Line Items:	314	Total List Amount:	7,559,069.21	Total Void Amount:	0.00					

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	78.00	0.00	78.00	0.00	0.00	0.00	78.00
CURRENT FUND	4-01	7,287,069.10	0.00	7,287,069.10	0.00	0.00	0.00	7,287,069.10
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	100,592.17	100,592.17
	Year Total:	7,287,069.10	0.00	7,287,069.10	0.00	0.00	100,592.17	7,387,661.27
GENERAL CAPITAL	C-04	153,507.33	0.00	153,507.33	0.00	0.00	0.00	153,507.33
CURRENT FUND	G-01	12,819.68	0.00	12,819.68	0.00	0.00	0.00	12,819.68
ANIMAL CONTROL	T-12	27.60	0.00	27.60	0.00	0.00	0.00	27.60
UNEMPLOYMENT TRUST	T-17	2,428.01	0.00	2,428.01	0.00	0.00	0.00	2,428.01
STREET OPENING TRUST FUND	T-21	675.00	0.00	675.00	0.00	0.00	0.00	675.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	26.94	0.00	26.94	0.00	0.00	0.00	26.94
DONATION TRUST	T-26	156.40	0.00	156.40	0.00	0.00	0.00	156.40
Recycling Trust	T-28	124.02	0.00	124.02	0.00	0.00	0.00	124.02
Public Defender	T-31	564.96	0.00	564.96	0.00	0.00	0.00	564.96
	Year Total:	5,002.93	0.00	5,002.93	0.00	0.00	0.00	5,002.93
Total of All Funds:		7,458,477.04	0.00	7,458,477.04	0.00	0.00	100,592.17	7,559,069.21

Project Description	Project No.	Rcvd Total	Held Total	Project Total
VOGT, THERESA	INSP0004	105.00	0.00	105.00
CONSON LLC/EAGLESMERE	INSP0042	250.00	0.00	250.00
ENCLAVE@GLENEYRE/FOX CHASE	INSP0058	3,072.50	0.00	3,072.50
CCP & Q, INC.	SDF07-05	65.00	0.00	65.00
FERNMOOR@ WOODS LANDING INSP	WKS00147	490.00	0.00	490.00
RESTORED ISRAEL OF YAHWEH	ZB2005-13	35.00	0.00	35.00
OLSON, HAROLD	ZB2014-11	286.25	0.00	286.25
PERRONE, APRIL	ZB2014-15	100.00	0.00	100.00
US HOME/LENNAR	INSP0027	910.50	0.00	910.50
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	1,837.00	0.00	1,837.00
ARTIST WALK INSP PAPARONE HMS	PB2013-11	21,502.00	0.00	21,502.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	1,797.00	0.00	1,797.00
RESTORED ISAREL OF YAHWEH	PG ZB13-05	3,688.50	0.00	3,688.50
ARTIST WALK 10% CASH	PG2013-011	66,453.42	0.00	66,453.42
Total of All Projects:		<u>100,592.17</u>	<u>0.00</u>	<u>100,592.17</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/21/14 to 12/31/14  
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
CURRENT FUND	CURRENT FUND								
421	10/24/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4385		
14-01824	1	Payroll 10/24/14	9,089.17	4-01-20-100-100-101 SALARY	Budget		1		1
14-01824	2	Payroll 10/24/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2		1
14-01824	3	Payroll 10/24/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3		1
14-01824	4	Payroll 10/24/14	7,750.82	4-01-20-120-200-101 SALARY	Budget		4		1
14-01824	5	Payroll 10/24/14	7,707.97	4-01-20-130-000-101 SALARY	Budget		5		1
14-01824	6	Payroll 10/24/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6		1
14-01824	7	Payroll 10/24/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7		1
14-01824	8	Payroll 10/24/14	5,038.46	4-01-20-150-000-101 SALARY	Budget		8		1
14-01824	9	Payroll 10/24/14	96.15	4-01-20-175-000-101 SALARY	Budget		9		1
14-01824	10	Payroll 10/24/14	5,082.46	4-01-21-180-310-101 SALARY	Budget		10		1
14-01824	11	Payroll 10/24/14	1,397.42	4-01-21-185-320-101 SALARY	Budget		11		1
14-01824	12	Payroll 10/24/14	10,258.03	4-01-22-195-330-101 SALARY	Budget		12		1
14-01824	13	Payroll 10/24/14	6,558.81	4-01-22-200-330-101 SALARY	Budget		13		1
14-01824	14	Payroll 10/24/14	32.23	4-01-23-226-000-283 DISABILITY	Budget		14		1
14-01824	15	Payroll 10/24/14	189,890.32	4-01-25-240-500-101 SALARY	Budget		15		1
14-01824	16	Payroll 10/24/14	11,514.16	4-01-25-240-500-103 OVERTIME	Budget		16		1
14-01824	17	Payroll 10/24/14	337.33	4-01-25-240-500-106 PERSONAL DAYS	Budget		17		1
14-01824	18	Payroll 10/24/14	55.08	4-01-25-240-500-108 OIC PAY	Budget		18		1
14-01824	19	Payroll 10/24/14	100.07	4-01-25-252-510-101 SALARY	Budget		19		1
14-01824	20	Payroll 10/24/14	945.84	4-01-25-266-340-101 SALARY	Budget		20		1
14-01824	21	Payroll 10/24/14	33,731.61	4-01-26-290-400-101 SALARY	Budget		21		1
14-01824	22	Payroll 10/24/14	2,497.28	4-01-26-290-400-103 OVERTIME	Budget		22		1
14-01824	23	Payroll 10/24/14	209.64	4-01-27-331-230-101 SALARY	Budget		23		1
14-01824	24	Payroll 10/24/14	23,680.49	4-01-36-472-000-278 SOCIAL SECURITY	Budget		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			CURRENT FUND			Continued			
421	TOWNSHIP OF HAMILTON NET PR	Continued							
14-01824	25	Payroll 10/24/14	202.56	4-01-36-473-000-261	Budget		25	1	
				DCRP					
14-01824	26	Payroll 10/24/14	15,041.31	4-01-43-490-700-101	Budget		26	1	
				SALARY					
14-01824	27	Payroll 10/24/14	292.51	4-01-43-490-700-103	Budget		27	1	
				OVERTIME					
14-01824	28	Payroll 10/24/14	1,200.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
14-01824	29	Payroll 10/24/14	515.37	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>348,048.27</u>						
422	10/24/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4388		
14-01824	33	Payroll 10/24/14	165.50	4-01-22-195-330-103	Budget		1	1	
				OVERTIME					
14-01824	34	Payroll 10/24/14	12.66	4-01-36-472-000-278	Budget		2	1	
				SOCIAL SECURITY					
			<u>178.16</u>						
423	11/07/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4389		
14-01929	1	Payroll 11/7/14	9,083.14	4-01-20-100-100-101	Budget		1	1	
				SALARY					
14-01929	2	Payroll 11/7/14	2,320.20	4-01-20-110-210-101	Budget		2	1	
				SALARY					
14-01929	3	Payroll 11/7/14	2,115.38	4-01-20-115-110-101	Budget		3	1	
				SALARY					
14-01929	4	Payroll 11/7/14	7,750.82	4-01-20-120-200-101	Budget		4	1	
				SALARY					
14-01929	5	Payroll 11/7/14	7,707.97	4-01-20-130-000-101	Budget		5	1	
				SALARY					
14-01929	6	Payroll 11/7/14	3,076.92	4-01-20-140-120-101	Budget		6	1	
				SALARY					
14-01929	7	Payroll 11/7/14	7,310.68	4-01-20-145-000-101	Budget		7	1	
				SALARY					
14-01929	8	Payroll 11/7/14	5,038.46	4-01-20-150-000-101	Budget		8	1	
				SALARY					
14-01929	9	Payroll 11/7/14	96.15	4-01-20-175-000-101	Budget		9	1	
				SALARY					
14-01929	10	Payroll 11/7/14	5,082.46	4-01-21-180-310-101	Budget		10	1	
				SALARY					
14-01929	11	Payroll 11/7/14	1,397.42	4-01-21-185-320-101	Budget		11	1	
				SALARY					
14-01929	12	Payroll 11/7/14	10,361.12	4-01-22-195-330-101	Budget		12	1	
				SALARY					
14-01929	13	Payroll 11/7/14	6,667.42	4-01-22-200-330-101	Budget		13	1	
				SALARY					
14-01929	14	Payroll 11/7/14	32.70	4-01-23-226-000-283	Budget		14	1	
				DISABILITY					
14-01929	15	Payroll 11/7/14	181,755.76	4-01-25-240-500-101	Budget		15	1	
				SALARY					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
423 TOWNSHIP OF HAMILTON NET PR			Continued						
14-01929	16	Payroll 11/7/14	5,384.47	4-01-25-240-500-103	Budget		16	1	
				OVERTIME					
14-01929	17	Payroll 11/7/14	337.33	4-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
14-01929	18	Payroll 11/7/14	100.07	4-01-25-252-510-101	Budget		18	1	
				SALARY					
14-01929	19	Payroll 11/7/14	1,353.84	4-01-25-266-340-101	Budget		19	1	
				SALARY					
14-01929	20	Payroll 11/7/14	34,423.70	4-01-26-290-400-101	Budget		20	1	
				SALARY					
14-01929	21	Payroll 11/7/14	1,861.82	4-01-26-290-400-103	Budget		21	1	
				OVERTIME					
14-01929	22	Payroll 11/7/14	209.64	4-01-27-331-230-101	Budget		22	1	
				SALARY					
14-01929	23	Payroll 11/7/14	22,889.07	4-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
14-01929	24	Payroll 11/7/14	206.44	4-01-36-473-000-261	Budget		24	1	
				DCRP					
14-01929	25	Payroll 11/7/14	15,041.31	4-01-43-490-700-101	Budget		25	1	
				SALARY					
14-01929	26	Payroll 11/7/14	60.55	4-01-43-490-700-103	Budget		26	1	
				OVERTIME					
14-01929	27	Payroll 11/7/14	6,657.84	G-01-41-704-000-301	Budget		27	1	
				SAFE & SECURE COMMUNITIES					
14-01929	28	Payroll 11/7/14	1,400.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
14-01929	29	Payroll 11/7/14	523.87	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			340,246.55						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	688,472.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	688,472.98	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
261 10/24/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4387		
14-01824	32 Payroll 10/24/14	341.62	T-39-56-850-000-001	Budget		1	1	
			RESERVE FOR HOUSING TRUST COAH					
262 11/07/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4391		
14-01929	33 Payroll 11/7/14	341.62	T-39-56-850-000-001	Budget		1	1	
			RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	683.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	683.24	0.00

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: 5	0	689,156.22	0.00
			Direct Deposit: 0	0	0.00	0.00
			Total: 5	0	689,156.22	0.00

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Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	678,175.90	0.00	0.00	678,175.90
CURRENT FUND	G-01	10,297.08	0.00	0.00	10,297.08
HOUSING TRUST FUND COAH	T-39	683.24	0.00	0.00	683.24
Total of All Funds:		<u>689,156.22</u>	<u>0.00</u>	<u>0.00</u>	<u>689,156.22</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/21/14 to 12/31/14  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
167	10/24/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4386
14-01824	30	Payroll 10/24/14	4,183.18	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
14-01824	31	Payroll 10/24/14	1,242.12	T-31-56-850-000-031	Budget		2 1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>5,425.30</u>				
168	11/07/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4390
14-01929	30	Payroll 11/7/14	13,656.96	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
14-01929	31	Payroll 11/7/14	257.10	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
14-01929	32	Payroll 11/7/14	1,242.12	T-31-56-850-000-031	Budget		3 1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>15,156.18</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	20,581.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>20,581.48</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	20,581.48	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>20,581.48</u>	<u>0.00</u>

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Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	17,840.14	0.00	0.00	17,840.14
Recycling Trust	T-28	257.10	0.00	0.00	257.10
Public Defender	T-31	2,484.24	0.00	0.00	2,484.24
Total of All Funds:		<u>20,581.48</u>	<u>0.00</u>	<u>0.00</u>	<u>20,581.48</u>