

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
---------------	------	---------	-------------	-----------------	------------------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

ACTIONJA ACTION JANITORIAL, INC.												
14-00178	01/28/14	2014	Cleaning Services		B							
14	2014	CLEANING SERVICES NOV	3,304.66	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	12/19/14			8229	N
Vendor Total:			3,304.66									

SAN40 AMSAN												
14-02045	11/20/14	SUPPLIES TOWN HALL										
1	WYPALL X80 TWL POP P.W. BLDG	281.80	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/14	12/30/14				3204078369	N
Tracking Id: PWB-215-09 TOWN HALL												
14-02073	11/25/14	DISINFECT WIPES P.W.										
1	DISINFECTED WIPES P.W.	265.50	4-01-26-290-400-217	B CLOTHING & SAFETY	R	11/25/14	12/30/14				324357177	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
14-02099	12/03/14	PAPER SUPPLIES T.H./P.W.										
1	HAND SOAP IN A BAG TOWN HALL	122.88	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/03/14	12/30/14				324547462	N
Tracking Id: PWB-215-09 TOWN HALL												
2	55 GAL BLK TRASH BAGS T.H.	390.50	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/03/14	12/30/14				324831486	N
Tracking Id: PWB-215-09 TOWN HALL												
3	REG TOILET PAPER TOWN HALL	348.60	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/03/14	12/30/14				324547462	N
Tracking Id: PWB-215-09 TOWN HALL												
4	PAPER TOWELS TOWN HALL	578.50	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/03/14	12/30/14				324547462	N
Tracking Id: PWB-215-09 TOWN HALL												
			1,440.48									
Vendor Total:			1,987.78									

ASTRARAD ANRAY INT'L CORPORATION												
14-01894	10/30/14	SURVEILLANCE KITS										
1	T21 SURVEILLANCE KITS	470.00	C-04-14-766-000-908	B POLICE RADIO MIGRATION	R	10/30/14	12/30/14				75551	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl		
<b>ASTRARAD ANRAY INT'L CORPORATION</b>													
	14-01894	10/30/14	SURVEILLANCE KITS	Continued									
	2		SHIPPING	17.33	C-04-14-766-000-908	B	POLICE RADIO MIGRATION	R	10/30/14	12/30/14	75551	N	
				487.33									
			Vendor Total:	487.33									
<b>APC50 APCO INTERNATIONAL</b>													
	14-02110	12/03/14	ACTIVE SHOOTER INCIDENTS TRAIN										
	1		ACTIVE SHOOTER INCIDENTS	398.00	4-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	12/03/14	12/30/14	00018025	N	
			Tracking Id: PD-222-04				POLICE COURSES/SEMINARS						
			Vendor Total:	398.00									
<b>ATTM0010 AT&amp;T MOBILITY</b>													
	14-02259	12/26/14	11/17/14-12/16/14	TABLET PLAN									
	1		11/17/14-12/16/14	TABLET PLAN	51.71	4-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	12/26/14	12/29/14	287258071346DEC	N
			Tracking Id: PD245-17				AT&T WIRELESS AIR CARD						
			Vendor Total:	51.71									
<b>CON27 ATLANTIC CITY ELECTRIC</b>													
	14-02232	12/18/14	STREET LIGHTING DEC 2014										
	1		STREET LIGHTING DEC 2014	2.98	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	023900899982DEC	N	
	2		STREET LIGHTING DEC 2014	142.55	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	021169799992DEC	N	
	3		STREET LIGHTING DEC 2014	111.86	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	108664799963DEC	N	
	4		STREET LIGHTING DEC 2014	39.89	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	102160499996DEC	N	
	5		STREET LIGHTING DEC 2014	7.65	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	109628899972DEC	N	
	6		STREET LIGHTING DEC 2014	32.13	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	102156499950DEC	N	
	7		STREET LIGHTING DEC 2014	17.81	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	103287299988DEC	N	
	8		STREET LIGHTING DEC 2014	29.41	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	108664799989DEC	N	
	9		STREET LIGHTING DEC 2014	50.53	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	139656199961DEC	N	
	10		STREET LIGHTING DEC 2014	7.81	4-01-31-435-100-281	B	STREET LIGHTING	R	12/18/14	12/19/14	007727599990DEC	N	
	11		PUMP STATION DEC2014	6.78	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/18/14	12/19/14	094780099993DEC	N	
	12		PUMP STATION DEC2014	5.38	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/18/14	12/19/14	098164099990DEC	N	
	13		PUMP STATION DEC2014	5.61	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/18/14	12/19/14	007940499986DEC	N	
	14		PUMP STATION DEC2014	5.38	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/18/14	12/19/14	098164299996DEC	N	
	15		PUMP STATION DEC2014	5.61	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	12/18/14	12/19/14	098164199998DEC	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>BOA33 BOAKES FUNERAL HOME</b>												
	14-02267	12/29/14	PG RELEASE									
	1		BOAKES FUNERAL HOME-PHASE 2	7,803.00	PGZON09-04	P BOAKES FUNERAL HOME-PHASE 2	R	12/29/14	12/29/14			N
			Vendor Total:	7,803.00								
<b>BSN50 BSN SPORTS</b>												
	14-01613	09/17/14	SUPPLIES BASEBALL FIELDS									
	1		RUBBER HOME PLATE BASEBALL FLD	77.97	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/17/14	12/30/14		96380168	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		REPLACEMENT SPIKES BASEBALL FL	23.97	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/17/14	12/30/14		96380168	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	3		FRT ABOVE ORDER UNDERHILL PK	17.32	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/16/14	12/30/14		96380168	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				119.26								
			Vendor Total:	119.26								
<b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>												
	14-02177	12/10/14	Conflict Pros									
	1		CONFLICT PROSECUTOR DEC2014	250.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	12/10/14	12/19/14		DEC2014	N
			Vendor Total:	250.00								
<b>CDW33 CDW GOVERNMENT INC.</b>												
	14-01602	09/15/14	Extreme Warranty Items									
	1		Extreme Warranty Items	675.00	4-01-20-140-120-221	B COMPUTER SERVICES	R	09/15/14	12/19/14		QM17521	N
	2		Extreme Warranty Items	590.60	4-01-20-140-120-221	B COMPUTER SERVICES	R	09/15/14	12/19/14		QM17521	N
	3		Extreme Warranty Items	525.00	4-01-20-140-120-221	B COMPUTER SERVICES	R	09/15/14	12/19/14		QM17521	N
	4		Extreme Warranty Items	600.00	4-01-20-140-120-221	B COMPUTER SERVICES	R	09/15/14	12/19/14		QM17521	N
				2,390.60								
	14-01943	11/10/14	NIKON D3200 SLR CAMERA PACKAGE									
	1		NIKON D3200 SLR CAMERA PACKAGE	2,694.65	4-01-25-240-500-251	B MATERIALS: GENERAL	R	11/10/14	12/31/14		RK22051	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	2		CASE LOGIC CAMERA BAG	224.80	4-01-25-240-500-251	B MATERIALS: GENERAL	R	11/10/14	12/31/14		RC95043	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>DEL33 DELL MARKETING L.P.</b>												
	14-01977	11/14/14	Enterprise Server									
	1		Enterprise Server	30,588.42	C-04-14-766-000-917	B MIS EQUIPMENT	R	11/14/14	12/19/14		XJKN29PN7	N
			Vendor Total:	30,588.42								
<b>DELLASAP DELL/ASAP SOFTWARE</b>												
	14-02143	12/09/14	Microsoft EA									
	1		VLA ENTERPRISE OFFICE PRO PLUS	9,827.04	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	2		(A8084007)	1,549.59	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	3		VLA ENTERPRISE SHAREPOINT PORT	1,064.17	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	4		VLA ENTERPRISE WINPRO W/MDOP S	4,337.68	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	5		VLA ENTERPRISE WINDOWS PRO W/M	1,079.85	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	6		(A8084009)	1,312.02	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	7		VLA ENTERPRISE OFFICE PRO PLUS	3,294.98	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	8		VLA ENTERPRISE EXCHANGE SERVER	1,479.45	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	9		VLA ENTERPRISE EXCHANGE SERVER	634.03	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	10		VLA ENTERPRISE WINDOWS REMOTE	457.20	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	11		VLA ENTERPRISE ENTCAL PLATFORM	4,165.12	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	12		VLA ENTERPRISE ENTCAL W/SERVIC	10,197.56	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	13		VLA ENTERPRISE SQL SERVER STD	1,122.44	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
	14		VLA ENTERPRISE CORE INFRASTRUC	5,672.70	4-01-20-140-120-221	B COMPUTER SERVICES	R	12/09/14	12/29/14		XJM5K21C8	N
				46,193.83								
			Vendor Total:	46,193.83								
<b>HESSCORP DIRECT ENERGY BUSINESS</b>												
	14-02230	12/18/14	STREETING LIGHTING DEC2014									
	1		STREETING LIGHTING DEC2014	19.68	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171024DEC	N
	2		STREETING LIGHTING DEC2014	45.56	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171024DEC	N
	3		STREETING LIGHTING DEC2014	13.64	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171024DEC	N
	4		STREETING LIGHTING DEC2014	30.75	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171024DEC	N
	5		STREETING LIGHTING DEC2014	2.59	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	6		STREETING LIGHTING DEC2014	138.92	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	7		STREETING LIGHTING DEC2014	109.32	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	8		STREETING LIGHTING DEC2014	3.02	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	9		STREETING LIGHTING DEC2014	88.53	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	10		STREETING LIGHTING DEC2014	102.24	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	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
HESSCORP DIRECT ENERGY BUSINESS Continued												
14-02230 12/18/14 STREETING LIGHTING DEC2014 Continued												
	11		STREETING LIGHTING DEC2014	30.20	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	12		STREETING LIGHTING DEC2014	87.41	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	13		STREETING LIGHTING DEC2014	13.89	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	14		STREETING LIGHTING DEC2014	47.97	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	15		STREETING LIGHTING DEC2014	27.02	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	16		STREETING LIGHTING DEC2014	9.15	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	17		STREETING LIGHTING DEC2014	2.68	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	18		STREETING LIGHTING DEC2014	48.40	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	19		STREETING LIGHTING DEC2014	38.23	4-01-31-435-100-281	B STREET LIGHTING	R	12/18/14	12/23/14		ES14171258DEC	N
	20		PUMP STATION DEC 2014	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/18/14	12/23/14		ES14171258DEC	N
	21		PUMP STATION DEC 2014	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/18/14	12/23/14		ES14171258DEC	N
	22		PUMP STATION DEC 2014	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/18/14	12/23/14		ES14171258DEC	N
	24		ELECTRIC DEC 2014	40.04	4-01-31-441-000-231	B ELECTRICITY	R	12/18/14	12/23/14		ES14171258DEC	N
	25		ELECTRIC DEC 2014	50.13	4-01-31-441-000-231	B ELECTRICITY	R	12/18/14	12/23/14		ES14171258DEC	N
	26		ELECTRIC DEC 2014	138.14	4-01-31-441-000-231	B ELECTRICITY	R	12/18/14	12/23/14		ES14171258DEC	N
				<u>1,088.37</u>								
14-02260 12/29/14 STREET LIGHTING DEC 2014												
	1		STREET LIGHTING DEC 2014	4,143.24	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14178980	N
	2		STREET LIGHTING DEC 2014	530.77	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14178980	N
	3		STREET LIGHTING DEC 2014	12.65	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14178980	N
	4		STREET LIGHTING DEC 2014	91.10	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14178980	N
				<u>4,777.76</u>								
14-02262 12/29/14 STREET LIGHTING DEC 2014												
	1		STREET LIGHTING DEC 2014	31.61	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14179505	N
	2		STREET LIGHTING DEC 2014	9.18	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14179505	N
	3		STREET LIGHTING DEC 2014	83.95	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14179453	N
	4		STREET LIGHTING DEC 2014	53.33	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14179453	N
	5		STREET LIGHTING DEC 2014	402.08	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14179453	N
	6		STREET LIGHTING DEC 2014	345.48	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14179453	N
	7		STREET LIGHTING DEC 2014	74.20	4-01-31-435-100-281	B STREET LIGHTING	R	12/29/14	12/29/14		ES14179453	N
				<u>999.83</u>								
Vendor Total:				6,865.96								

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>DIV16 DIVERSIFIED STORAGE</b>												
	14-02098	12/03/14	SERVICE & REPAIR FILE SYSTEM									
	1		REPAIR & SERVOCE FILE SYSTEM	311.95	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	12/03/14	12/30/14		D-7289	N
			Tracking Id: PD-245-12 DIVERSIFIED STORAGE									
			Vendor Total:	311.95								
<b>VITALEDL DONNA LEE VITALE</b>												
	14-02266	12/29/14	DEC 2014 PROSECUTOR									
	1		DEC 2014 PROSECUTOR	250.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	12/29/14	12/31/14		DEC2014	N
	2		DEC 2014 TOLLS TO CAPEMAY	3.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	12/29/14	12/31/14		DEC2014	N
				253.00								
			Vendor Total:	253.00								
<b>ERCOC005 ERCO CEILING OF SOMERS POINT</b>												
	14-02055	11/24/14	CEILING TILES TOWN HALL									
	1		ARMSTONG CEILING TILES T.H.	187.68	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/24/14	12/30/14		89261	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	187.68								
<b>EXTELCOM EXTEL COMMUNICATIONS</b>												
	14-01978	11/14/14	Phone System Upgrade									
	1		Main System Parts	3,395.00	C-04-14-766-000-917	B MIS EQUIPMENT	R	11/14/14	12/29/14		50404	N
	2		Extended Warranty	495.00	C-04-14-766-000-917	B MIS EQUIPMENT	R	11/14/14	12/29/14		50404	N
				3,890.00								
	14-01981	11/14/14	New Phones									
	1		NEC 32DTL 32-button telephones	472.00	C-04-14-766-000-917	B MIS EQUIPMENT	R	11/14/14	12/29/14		50403	N
	14-02153	12/09/14	ACTIVATED NEW EXTENSIONS									
	1		LABOR 1ST HOUR	165.00	4-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	12/09/14	12/30/14		50305	N
			Tracking Id: PD-244-12 MISC. MAINTENANCE									
	2		LABOR 2ND HOUR	55.00	4-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	12/09/14	12/30/14		50305	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>EXTELCOM EXTEL COMMUNICATIONS</b>												
	14-02153	12/09/14	ACTIVATED NEW EXTENSIONS	Continued								
			Tracking Id: PD-244-12 MISC. MAINTENANCE	220.00								
			Vendor Total:	4,582.00								
<b>FAIRWAYS FAIRWAYS COMM. ADVISORY BOARD</b>												
	14-02222	12/17/14	roadside cleanup									
			1 Cates Rd	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/17/14	12/29/14		1-14,2-14,3-14	N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
<b>FOREM005 FOREMOST PROMOTIONS</b>												
	14-01915	11/03/14	TRAINING/EDUCATIONAL MATERIALS									
			1 TRAINING AND EDUCATIONAL	1,291.68	4-01-25-240-500-253	B OFFICE EXPENSES	R	11/03/14	12/31/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			Vendor Total:	1,291.68								
<b>FREDM005 FRED M. SCHIAVONE CONSTRUCTION</b>												
	14-01089	06/18/14	T.H. AUX. PARKING LOT									
			10 T.H. AUX. PARKING LOT	4,328.94	C-04-14-766-000-903	B TOWN HALL PARKING LOT	R	06/18/14	12/23/14		CERTIFICATE#7	N
			Vendor Total:	4,328.94								
<b>GAR28 GARDEN STATE HIGHWAY</b>												
	14-01935	11/06/14	SIGN SUPPLIES ROADS									
			1 ABBA-080-18x24-SHC SIGNS ROADS	177.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	12/30/14		104017	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			2 R2-2-1-HIP-1824080 ROAD SIGNS	369.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	12/30/14		104017	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			3 R2-1-HIP-2430080 ROAD SIGNS	615.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	12/30/14		104017	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			4 ABEX-HIP-091-30X6.EXT SIGNS	365.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	12/30/14		104017	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
			5 ABSH-HIP-063-4X8 SHC ROAD SIGN	136.25	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	12/30/14		104017	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
GAR28 GARDEN STATE HIGHWAY Continued												
14-01935 11/06/14 SIGN SUPPLIES ROADS Continued												
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
6	PTUCGA-2X10		ROAD SIGNS	1,090.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	12/30/14		104017	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
7	PTUCGA-2X3-T		TAPER ROAD SIGNS	382.50	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	12/30/14		104017	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
8	HWBPS-NUC-LAPSLICE		GOLD SIGNS	297.50	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/14	12/30/14		104017	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
9	w3-1 30X30X.080		HIP STOPAHEAD	59.10	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/18/14	12/30/14		104098	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
10	SPEC 24X12X.080		HIP BLK/YELLOW	17.90	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/18/14	12/30/14		104098	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
11	w3-1 30X30X.080		HIP STOP AHEAD	59.10	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/22/14	12/30/14		104018	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
12	SPEC 24X12X.080		BLK/YELLOW	17.90	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/22/14	12/30/14		104018	N
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
				3,586.25								
Vendor Total:				3,586.25								
GLENNINS GLENN INSURANCE INC.												
14-01758 10/06/14 RENEW 2014 VOLUNTEER ACCIDENT												
1	RENEW 2014 VOLUNTEER ACCIDENT			726.00	4-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	10/06/14	12/19/14		TOWNOFH-01	N
Vendor Total:				726.00								
GRE14 GREATER EGG HARBOR REGIONAL												
15-00005 01/01/15 JANUARY 15,2015 DEBT SERVICE												
1	JANUARY 15,2015 DEBT SERVICE			591,614.50	5-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/01/15	01/01/15		JAN15,2015DEBT	N
Vendor Total:				591,614.50								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
15-00006 01/01/15 JAN 9 2015 TAX DUE												
1	JAN 9,2015 TAX DUE			2,918,356.00	5-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	01/01/15	01/01/15		JAN9,2015TAXDUE	N
Vendor Total:				2,918,356.00								



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
HOM50 HOME DEPOT Continued												
14-02046 11/20/14 SUPPLIES VARIOUS LOCATIONS Continued												
	7	009382/6303225	SPLY P.W BLDG	68.18	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/14	12/30/14		009382/6303225	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8	004389/1063787	SPLY SIGNS	41.93	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/20/14	12/30/14		004389/1063787	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	9	026507/9063312	SPLY SIGN SHOP	90.62	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/20/14	12/30/14		026507/9063312	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	10	012112/3151647	SPLY P.W YARD	70.39	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/14	12/30/14		012112/3151647	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	11	016042/9303285	SPLY PW OFFICE	301.36	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/14	12/30/14		016042/9303285	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	12	015870/0165068	SPLY PW BLDG	291.87	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/18/14	12/30/14		015870/0165068	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	13	022579/3303358	SPLY POLICE DPT	421.02	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/18/14	12/30/14		022579/3303358	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	14	024427/1181349	SPLY POLICE DEP	666.23	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/23/14	12/30/14		024427/1181349	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
				2,586.00								
14-02183 12/10/14 TILTING MONITOR WALL MOUNT												
	1		TILTING MONITOR WALL MOUNT	297.00	4-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	12/10/14	12/19/14		5181701	N
			Tracking Id: PD-244-12 MISC. MAINTENANCE									
Vendor Total:				2,883.00								
INTERSTA INTERSTATE AERIALS, LLC												
14-01959 11/13/14 45' ARTICULATED BOOM LIGHTS												
	1		45' ARTICULATED BOOM MEM PARK	645.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/13/14	12/30/14		H83144	N
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS									
	2		DELIVERY/PICK UP MEM PARK	200.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/13/14	12/30/14		H83144	N
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS									
	3		FUEL FOR ARTICULATED BOOM	125.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/13/14	12/30/14		H83144	N
			Tracking Id: PD-261-02 DARE PROGRAM									
				970.00								
Vendor Total:				970.00								

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>JERSEYNA JERSEY NATIONAL TITLE, INC.</b>												
14-02218	12/17/14	2014	IN-REM TITLE SEARCHES									
1	2014		IN REM REPORTS	17,055.00	4-01-20-145-000-268	B PROFESSIONAL FEES	R	12/17/14	12/23/14		FILE#20217JNT	N
Vendor Total:				17,055.00								
<b>ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE</b>												
14-02164	12/10/14		PROFESSIONAL SERVICES									
1			legal srv - widerkers & SJTA	90.00	4-01-21-180-310-268	B PROFESSIONAL FEES	R	12/10/14	12/19/14		28842	N
14-02225	12/18/14	NOV 2014	PB FILE#10716-14 JHR									
2	NOV2014		PB FILE#10716-14JHR	135.00	4-01-21-180-310-268	B PROFESSIONAL FEES	R	12/18/14	12/19/14		28789	N
14-02264	12/29/14		PROFESSIONAL SERVICES									
1			WILLIAM GUERRO/DEL MAR LAKES	150.00	PB2003-004	P WILLIAM GUERRO/DEL MAR LAKES	R	12/29/14	12/29/14		28882	N
2			SOUTH JERSEY GAS CO. LIQ. FAC	75.00	PB2014-09	P SOUTH JERSEY GAS CO. LIQ. FAC	R	12/29/14	12/29/14		28887	N
3			HAMILTON MAL, LLC/BASIN	555.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	12/29/14	12/29/14		28885	N
4			BUFFALO PIKE ASSOCIATES	495.00	2009-012	P BUFFALO PIKE ASSOCIATES	R	12/29/14	12/29/14		28883	N
				1,275.00								
Vendor Total:				1,500.00								
<b>JOS48 JOSEPH FAZZIO, INC.</b>												
14-02142	12/09/14		BALLARD FUEL PUMP/EMG SPLY									
1			BALLARDS FUEL PUMP/EMG SPLY	865.78	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/09/14	12/30/14		1145914	N
2			331480 SPLY P.W. YARD	126.38	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/12/14	12/30/14		331480	N
				992.16								
Vendor Total:				992.16								
<b>MIN55 KONICA MINOLTA BUS. USA, INC.</b>												
14-02224	12/18/14		COPIER P/Z DEC 2014									
1			COPIER P/Z DEC 2014	74.78	4-01-21-180-310-257	B OFFICE EXPENSES	R	12/18/14	12/19/14		9000987516	N
2			COPIER P/Z DEC 2014	116.52	4-01-21-180-310-257	B OFFICE EXPENSES	R	12/18/14	12/19/14		9000987516	N
				191.30								





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>HEDRIL01 LISA MARCOLOGNO</b>											
	14-02216	12/17/14	12/2 SAFETY TRAINING SUPPLIES								
	1		CHAFERS (STERNO)	11.88	4-01-25-252-510-276	R	12/17/14	12/26/14		12/01/14	N
	2		FOAM PLATES	3.97	4-01-25-252-510-276	R	12/17/14	12/26/14		12/1/14	N
	3		NAPKINS	2.97	4-01-25-252-510-276	R	12/17/14	12/26/14		12/1/14	N
	4		TABLE COVERS	7.35	4-01-25-252-510-276	R	12/17/14	12/26/14		12/1/14	N
				<u>26.17</u>							
	Vendor Total:			26.17							
<b>EASTERNS M &amp; W FRANKLIN, LLC</b>											
	14-02026	11/19/14	POLICE VEHICLE DECALING								
	1		DODGE CHARGER DECALING	900.00	4-01-25-240-500-241	R	11/19/14	12/19/14		14/853	N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING								
	2		CHEVY TAHOE DECALING	900.00	4-01-25-240-500-241	R	11/19/14	12/19/14		14/853	N
			Tracking Id: PD-241-02 VEHICLE GRAPHICS/DECALING								
				<u>1,800.00</u>							
	Vendor Total:			1,800.00							
<b>MAR48 MARLEE MECHANICAL &amp; ELECTRICAL</b>											
	14-00054	01/13/14	HVAC CONTRACT 2014		B						
	9		HVAC CONTRACT OCT 2014	2,927.23	4-01-26-290-420-215	R	05/07/14	12/30/14		69085	N
	Vendor Total:			2,927.23							
<b>MGL50 MGL FORMS SYSTEMS, LLC</b>											
	14-02082	11/25/14	MINUTES BOOK LEGAL/14" FILLER								
	1		ITEM#2938-C MINUTE BOOK	116.00	4-01-21-180-310-257	R	11/25/14	12/19/14		124990	N
	2		ITEM#FS14-250 14" FILLER SHEET	56.50	4-01-21-180-310-257	R	11/25/14	12/19/14		124990	N
	3		FREIGHT	19.00	4-01-21-180-310-257	R	11/25/14	12/19/14		124990	N
				<u>191.50</u>							
	Vendor Total:			191.50							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PEYTONM1 MICHAEL T. PEYTON, ESQ.</b>												
	14-02151	12/09/14	CONFLICTPUBLICDEFENDER12/16/14									
	1		CONFLICTPUBLICDEFENDER12/16/14	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	12/09/14	12/19/14		DEC 16,2014	N
	Vendor Total:			250.00								
<b>MUN48 MUNICIPAL EMERGENCY SERVICES</b>												
	14-01841	10/22/14	COLOGNE TURN OUT GEAR 18-5									
	1		COLOGNE TURN OUT GEAR 18-5	2,720.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00549903	N
	2		COLOGNE TURN OUT GEAR 18-5	1,930.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00549903	N
	3		COLOGNE TURN OUT GEAR 18-5	960.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00549903	N
	4		COLOGNE TURN OUT GEAR 18-5	60.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00549903	N
	5		COLOGNE TURN OUT GEAR 18-5	60.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00549903	N
	6		COLOGNE TURN OUT GEAR 18-5	50.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00549903	N
	7		COLOGNE TURN OUT GEAR 18-5	320.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00549903	N
	8		COLOGNE TURN OUT GEAR 18-5	175.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00553207	N
	9		COLOGNE TURN OUT GEAR 18-5	350.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00553207	N
	10		COLOGNE TURN OUT GEAR 18-5	1,640.00	4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	10/22/14	12/23/14		00553207	N
				8,265.00								
	Vendor Total:			8,265.00								
<b>NERISCON NERI'S CONSTRUCTION &amp; RENTAL</b>												
	13-02333	10/23/13	DEMOLITION MARKET/PHILIPS ST		B							
	3		DEMOLITION MARKET/PHILIPS ST	3,111.08	G-01-41-711-013-000	B CDBG 2013 ALLOCATION	R	10/23/13	12/19/14		CERTIFICATE#2	N
	Vendor Total:			3,111.08								
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>												
	14-02129	12/08/14	Interpreter									
	1		Interpreter	324.64	4-01-43-490-700-246	B INTERPRETERS	R	12/08/14	12/19/14		116392	N
	14-02130	12/08/14	Interpreter									
	1		Interpreter	273.56	4-01-43-490-700-246	B INTERPRETERS	R	12/08/14	12/19/14		116430	N
	Vendor Total:			598.20								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PIT48 PITNEY BOWES, INC.</b>												
	14-02250	12/24/14	4TH QUARTER 2014 RENTALPOSTAGE									
	1		4TH QUARTER 2014 RENTALPOSTAGE	177.00	4-01-25-240-500-263	B POSTAGE	R	12/24/14	12/31/14		7870885-DC14	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	177.00								
<b>POW001 POWER EQUIPMENT COMPANY</b>												
	14-01958	11/13/14	REPLACE AIR FILTER T.H./PW									
	1		REPAIRS GENERATOR P.W.	625.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/13/14	12/30/14		27065	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2		REPLACE AIR FILTERS TOWN HALL	750.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/13/14	12/30/14		27066	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,375.00								
			Vendor Total:	1,375.00								
<b>PRO55 PROFESSIONAL PROPERTY</b>												
	14-00429	03/05/14	2014 Reassessment			B						
	11	NOV 2014	REASSESSMENT	14,878.00	4-01-20-150-000-268	B PROFESSIONAL FEES	R	03/05/14	12/23/14		110314	N
			Vendor Total:	14,878.00								
<b>PROMO005 PROMO JUNCTION</b>												
	14-02188	12/15/14	VAB VEHICLE BANNERS									
	1		VAB - 2'X6' BANNERS	96.00	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/15/14	12/23/14		136	N
			Vendor Total:	96.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	13-02514	11/22/13	Job #0112U033 TH Aux Parking									
	10		GENERAL ENGINEERING	275.50	4-01-20-165-000-232	B ENGINEERING FEES	R	12/08/14	12/19/14		0112U033-8	N
	11		TOWNHALL AUXILIARY PARKING LOT	561.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	11/22/13	12/19/14		0112U033-8	N
				836.50								
	14-00195	01/30/14	Job #0112U032 Liepe Tract Rec			B						
	9	NOV2014	0112U032-10 LIEPE TRK	2,420.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/30/14	12/19/14		0112U032-10	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SIR75 SIRCHIE ACQUISITION CO., LLC. Continued</b>											
	14-02102	12/03/14	BLOOD TEST KITS	Continued							
	2		SHIPPING	17.54	4-01-25-240-500-251	R	12/30/14	12/30/14		0189582-IN	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	87.04							
	Vendor Total:			87.04							
<b>SPECIA01 SPECIALTY CLEANING &amp;</b>											
	14-02126	12/08/14	BIO-HAZARD CLEANING POLICE								
	1		BIO-HAZARD CLEAN MG82977	160.00	4-01-26-290-440-234	R	12/08/14	12/30/14		023187	N
			Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT								
	2		BIO-HAZARD CLEAN MG81140	160.00	4-01-26-290-440-234	R	12/08/14	12/30/14		023187	N
			Tracking Id: PWP-81140 2008 DURANGO BLK VIN#1D8HB38NX8F142834								
	3		BIO-HAZARD CLEN MG84417	160.00	4-01-26-290-440-234	R	12/08/14	12/30/14		023187	N
			Tracking Id: PWP-84417 2010 FORD CRN VICT 2FABP7BV7AX101518								
	4		BIO-HAZARD CLEAN UP CELL	160.00	4-01-26-290-420-215	R	12/08/14	12/30/14		023187	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	5		BIO-HAZARD CLEANUP INTERVIEW	160.00	4-01-26-290-420-215	R	12/08/14	12/30/14		023187	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	6		BIO-HAZARD CLEAN UP DESK AREA	160.00	4-01-26-290-420-215	R	12/08/14	12/30/14		023187	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	7		BIO-HAZARD CLEAN UP FURNITURE	100.00	4-01-26-290-420-215	R	12/08/14	12/30/14		023187	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT	1,060.00							
	Vendor Total:			1,060.00							
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>											
	14-02075	11/25/14	SUPPLY ORDER ADMN DEPT LISA								
	1		ITEM#163360 FOLDERS LEGAL	17.55	4-01-20-130-000-257	R	11/25/14	12/19/14		3249601502	N
	2		ITEM#126474 PAPER CLIPS	17.88	4-01-20-130-000-257	R	11/25/14	12/19/14		3249601502	N
	3		ITEM#480112 PAPER CLIPS	10.44	4-01-20-130-000-257	R	11/25/14	12/19/14		3249601502	N
	4		ITEM#108985 STAPLES	1.39	4-01-20-130-000-257	R	11/25/14	12/19/14		3249601502	N
	5		ITEM#608393 HIGHLIGHTERS	2.99	4-01-20-130-000-257	R	11/25/14	12/19/14		3249601502	N
	6		ITEM#163832 LEGAL PADS	5.66	4-01-20-130-000-257	R	11/25/14	12/19/14		3249601502	N
	7		ITEM#705033 BOTTLED WATER	17.76	4-01-20-130-000-257	R	11/25/14	12/19/14		3249601503	N
	8		ITEM#396040 FILE JACKETS-LEGAL	22.30	4-01-20-130-000-257	R	11/25/14	12/19/14		3249601502	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
Item Description	Amount	Charge	Account	Acct Type	Description	Enc Date	Date	Date	Invoice	Excl
STA36 STAPLES BUSINESS ADVANTAGE Continued										
14-02075	11/25/14	SUPPLY ORDER	ADMN DEPT LISA	Continued						
9	ITEM#566942	BINDER CLIPS	2.44	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
10	ITEM#480114	BINDER CLIPS	3.57	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
11	ITEM#395200	BINDER CLIPS	11.37	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
12	ITEM#831610	BINDER CLIPS	2.31	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
13	ITEM#609111	SIGN HERE FLAGS	10.55	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
14	ITEM#105825	STICKY NOTES	2.27	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
15	ITEM#565436	STICKY NOTES	8.62	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
16	ITEM#576153	STICKY NOTES	10.02	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
17	ITEM#105791	STICKY NOTES	0.94	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
18	ITEM#082959	DESKTOP BROCHURE	36.29	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3250975299	N
19	ITEM#827981	PAPERMATE FLEXGRIP	15.50	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
20	ITEM#559215	UNI BALL GEL PEN	33.88	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
21	ITEM#566584	HP122A YELLOWCARTR	88.92	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/14	12/19/14	3249601502	N
			322.65							
14-02081	11/25/14	SUPPLY ORDER	TAX COLLECTOR							
1	ITEM#808634	RUBBER BANDS	0.74	4-01-20-145-000-257	B OFFICE EXPENSES	R	11/25/14	12/23/14	3250091188	N
2	ITEM#PMC07702	CASH REG ROLLS	62.96	4-01-20-145-000-257	B OFFICE EXPENSES	R	11/25/14	12/23/14	3250091188	N
3	ITEM#531228	2PART ADD MCH ROLL	1.13	4-01-20-145-000-257	B OFFICE EXPENSES	R	11/25/14	12/23/14	3250091188	N
4	ITEM#531178	ADDING MACHINERLL	0.26	4-01-20-145-000-257	B OFFICE EXPENSES	R	11/25/14	12/23/14	3250091188	N
5	ITEM#163360	LEGAL FOLDERS	11.70	4-01-20-145-000-257	B OFFICE EXPENSES	R	11/25/14	12/23/14	3250091188	N
6	ITEM#419028	CORRECTION FLUID	4.50	4-01-20-145-000-257	B OFFICE EXPENSES	R	11/25/14	12/23/14	3250091188	N
7	ITEM#ACM14851	SCISSORS WESTCOT	11.39	4-01-20-145-000-257	B OFFICE EXPENSES	R	11/25/14	12/23/14	3250091188	N
8	ITEM#UNV31750	UNIVERSAL OPENER	1.84	4-01-20-145-000-257	B OFFICE EXPENSES	R	11/25/14	12/23/14	3250091188	N
			94.52							
14-02088	11/26/14	SUPPLY ORDER	FINANCE DEPT							
1	ITEM#808008	PENS	11.97	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/26/14	12/19/14	3249601504	N
2	ITEM#844290	SIGN HERE TABS	8.37	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/26/14	12/19/14	3249601504	N
3	ITEM#176511	ADDING MACHINETAP	7.12	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/26/14	12/19/14	3249601504	N
4	ITEM#554359	DRY ERASE MARKETSET	11.43	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/26/14	12/19/14	3249601504	N
5	ITEM#120188	WIRE RACK	6.10	4-01-20-130-000-257	B OFFICE EXPENSES	R	11/26/14	12/19/14	3249601504	N
			44.99							
14-02092	12/02/14	STAPLES COPY PAPER	POLICE DEPT							
1	ITEM#STP135848	COPY PAPER	752.40	4-01-25-240-500-253	B OFFICE EXPENSES	R	12/02/14	12/30/14	3250473683	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 Exc1
<b>STA36 STAPLES BUSINESS ADVANTAGE Continued</b>												
	14-02092	12/02/14	STAPLES COPY PAPER POLICE DEPT			Continued						
			Tracking Id: PD-253-01 PAPER									
			Vendor Total:	1,214.56								
<b>STA76 STATE OF NJ HEALTH BENEFITS</b>												
	15-00004	01/01/15	JANUARY 2015 HEALTH BENEFITS									
	1		JANUARY 2015 HEALTH BENEFITS	185,875.08	5-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/01/15	01/01/15		JAN2015HLTHBENE	N
			Vendor Total:	185,875.08								
<b>THANKSFO THANKS FOR BEING GREEN, LLC.</b>												
	14-00427	03/04/14	disposal for electronics			B						
	12	DEC 2014	DISPLAY DEVICES	142.08	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	03/04/14	12/23/14		382838	N
			Vendor Total:	142.08								
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
	14-02108	12/03/14	Assessor's Notice									
	1		Assessor's Notice	12.40	4-01-20-150-000-226	B COURSES AND SEMINARS	R	12/03/14	12/19/14		ORDER0000188331	N
	14-02145	12/09/14	LEGAL ADS									
	1		ORDER #204478 ORD 1781	83.70	4-01-20-120-200-201	B ADVERTISING	R	12/09/14	12/19/14		204478	N
	2		ORDER # 204486 ORD 1779	86.49	4-01-20-120-200-201	B ADVERTISING	R	12/09/14	12/19/14		204486	N
	3		TICKET # 204528 ORD # 1778	12.40	4-01-20-120-200-201	B ADVERTISING	R	12/09/14	12/19/14		204528	N
	4		TICKET #204535 ORD 1780	14.88	4-01-20-120-200-201	B ADVERTISING	R	12/09/14	12/19/14		204535	N
				197.47								
			Vendor Total:	209.87								
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
	14-02144	12/09/14	LEGAL ADS NOVEMBER 2014									
	1		TICKET # 90872751 BID 2014-12	28.05	4-01-20-120-200-201	B ADVERTISING	R	12/09/14	12/19/14		1114-104012	N
	2		TICKET # 90872755 BID 2014-16	27.54	4-01-20-120-200-201	B ADVERTISING	R	12/09/14	12/19/14		1114-104012	N
	3		TICKET #90872747 BID 2014-15	28.05	4-01-20-120-200-201	B ADVERTISING	R	12/09/14	12/19/14		1114-104012	N
	4		TICKEYT #90872752 BID 2014-14	31.11	4-01-20-120-200-201	B ADVERTISING	R	12/09/14	12/19/14		1114-104012	N
	5		TICKET # 90872742 BID 2014-11	27.54	4-01-20-120-200-201	B ADVERTISING	R	12/09/14	12/19/14		1114-104012	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>VER17 VERIZON</b>												
	14-00061	01/14/14	FIOS SERVICE 2014		B							
	13		FIOS SERVICE 2014 DEC 2014	204.99	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	12/19/14		8746012958DEC	N
	Vendor Total:			204.99								
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
	14-00019	01/09/14	2014 BILLING		B							
	24	DEC 2014	BILLING	1,096.50	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	12/26/14		60003	N
	25	DEC 2014	BILLING	50.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	12/26/14		60003	N
				<u>1,146.50</u>								
	Vendor Total:			1,146.50								
<b>VOLAN005 VOIANCE LANGUAGE SERVICES LLC</b>												
	14-01962	11/13/14	Telephone interpreters									
	1		Telephone interpreters	95.46	4-01-43-490-700-246	B INTERPRETERS	R	11/13/14	12/19/14		IV0033152	N
	Vendor Total:			95.46								
<b>WARRINER WARRINER'S CONSTRUCTION, INC.</b>												
	14-01889	10/30/14	PROP.MAINT.6186 TOWHEE LANE									
	1		PROPERTY MAINTENANCE LABOR	210.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014764	N
	2		FUEL POWERED WEED EATER	52.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014764	N
	3		RIDING BUSH HOG 60IN.CUT DK	70.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014764	N
	4		PICK-UP TRUCK 8FT. BED	30.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014764	N
	5		MATERIALS	16.64	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014764	N
				<u>378.64</u>								
	14-01890	10/30/14	PROP.MAINT.6142 GOLDFINCH DR.									
	1		CARPENTRY LABOR	493.50	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014759	N
	2		MATERIALS	101.85	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014759	N
				<u>595.35</u>								
	14-01891	10/30/14	PROP.MAINT. 38 PENNINGTON AVE.									
	1		PROPERTY MAINTENANCE LABOR	420.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014765	N
	2		FUEL POWERED WEED EATER	78.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014765	N
	3		RIDING BUSH HOG 60IN. CUT DK.	105.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014765	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>WARRINER WARRINER'S CONSTRUCTION, INC. Continued</b>												
	14-01891	10/30/14	PROP.MAINT. 38 PENNINGTON AVE.	Continued								
	4		PICK-UP TRUCK 8FT. BED	45.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014765	N
	5		MATERIALS	16.64	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	10/30/14	12/19/14		2014765	N
				664.64								
	Vendor Total:			1,638.63								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	14-02263	12/29/14	ROLL OFFS DEC 2014 VOC TECH									
	1		ROLL OFFS DEC 2014 VOC TECH	181.90	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/29/14	12/29/14		2556982-2407-8	N
	Vendor Total:			181.90								
<b>WAS75 WASZEN BROS. SANITATION, INC.</b>												
	14-02048	11/20/14	PORTABLE TOILETS UNDERHILL PK									
	1		REG PORTABLE TOILET UNDERHILL	90.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/20/14	12/30/14		22939	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		HANDICAP PORTABLE TOILET UNDEH	200.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/20/14	12/30/14		22939	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				290.00								
	Vendor Total:			290.00								
<b>WIR50 WIRELESS COMMUNICATIONS &amp;</b>												
	14-02103	12/03/14	ADD CHANNELS TO NICE RECORDER									
	1		ADD NEW PHONE CHANNELS TO NICE	600.00	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/03/14	12/30/14		C185454	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
	Vendor Total:			600.00								
<hr/>												
Total Purchase Orders: 122 Total P.O. Line Items: 366 Total List Amount: 3,975,023.80 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	4-01	192,725.75	0.00	192,725.75	0.00	0.00	0.00	192,725.75
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	13,913.00	13,913.00
Year Total:		192,725.75	0.00	192,725.75	0.00	0.00	13,913.00	206,638.75
CURRENT FUND	5-01	3,695,845.58	0.00	3,695,845.58	0.00	0.00	0.00	3,695,845.58
GENERAL CAPITAL	C-04	57,442.69	0.00	57,442.69	0.00	0.00	0.00	57,442.69
CURRENT FUND	G-01	14,255.08	0.00	14,255.08	0.00	0.00	0.00	14,255.08
ANIMAL CONTROL	T-12	120.00	0.00	120.00	0.00	0.00	0.00	120.00
STREET OPENING TRUST FUND	T-21	300.00	0.00	300.00	0.00	0.00	0.00	300.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	29.62	0.00	29.62	0.00	0.00	0.00	29.62
Recycling Trust	T-28	142.08	0.00	142.08	0.00	0.00	0.00	142.08
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
Year Total:		841.70	0.00	841.70	0.00	0.00	0.00	841.70
Total of All Funds:		3,961,110.80	0.00	3,961,110.80	0.00	0.00	13,913.00	3,975,023.80

Project Description	Project No.	Rcvd Total	Held Total	Project Total
BUFFALO PIKE ASSOCIATES	2009-012	495.00	0.00	495.00
CONSON LLC/EAGLESMERE	INSP0042	2,360.00	0.00	2,360.00
ENCLAVE@GLENEYRE/FOX CHASE	INSP0058	420.00	0.00	420.00
HAMILTON MALL, LLC/BASIN	INSP0059	555.00	0.00	555.00
BOAKES FUNERAL HOME/INSPECTION	ZB1994-09	220.00	0.00	220.00
JIANG YANG	ZB2011-27	70.00	0.00	70.00
US HOME/LENNAR	INSP0027	990.00	0.00	990.00
WEST BAY PARTNERS,LLC/TAVISTOK	PB1996-001	575.00	0.00	575.00
WILLIAM GUERRO/DEL MAR LAKES	PB2003-004	150.00	0.00	150.00
SOUTH JERSEY GAS CO. LIQ. FAC	PB2014-09	75.00	0.00	75.00
BOAKES FUNERAL HOME-PHASE 2	PGZON09-04	7,803.00	0.00	7,803.00
ZALESKI, LAURIE	ZB2014-018	100.00	0.00	100.00
LANGLOIS, JAMES	ZB2014-019	100.00	0.00	100.00
Total of All Projects:		<u>13,913.00</u>	<u>0.00</u>	<u>13,913.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/16/14 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
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
432	12/18/14	POSTAG01 UNITED STATES POSTAGE SERVICE					4428		
14-02223	1	POSTAGE REPLENISH POLICE DEPT	999.64	4-01-25-240-500-263	Budget		1	1	
				POSTAGE					
431	12/19/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4424		
14-02202	1	Payroll 12/19/14	9,083.02	4-01-20-100-100-101	Budget		1	1	
				SALARY					
14-02202	2	Payroll 12/19/14	2,320.00	4-01-20-110-210-101	Budget		2	1	
				SALARY					
14-02202	3	Payroll 12/19/14	2,115.38	4-01-20-115-110-101	Budget		3	1	
				SALARY					
14-02202	4	Payroll 12/19/14	7,750.76	4-01-20-120-200-101	Budget		4	1	
				SALARY					
14-02202	5	Payroll 12/19/14	8,707.93	4-01-20-130-000-101	Budget		5	1	
				SALARY					
14-02202	6	Payroll 12/19/14	3,076.92	4-01-20-140-120-101	Budget		6	1	
				SALARY					
14-02202	7	Payroll 12/19/14	7,310.68	4-01-20-145-000-101	Budget		7	1	
				SALARY					
14-02202	8	Payroll 12/19/14	5,038.46	4-01-20-150-000-101	Budget		8	1	
				SALARY					
14-02202	9	Payroll 12/19/14	96.15	4-01-20-175-000-101	Budget		9	1	
				SALARY					
14-02202	10	Payroll 12/19/14	5,082.46	4-01-21-180-310-101	Budget		10	1	
				SALARY					
14-02202	11	Payroll 12/19/14	1,505.61	4-01-21-185-320-101	Budget		11	1	
				SALARY					
14-02202	12	Payroll 12/19/14	10,258.02	4-01-22-195-330-101	Budget		12	1	
				SALARY					
14-02202	13	Payroll 12/19/14	6,578.97	4-01-22-200-330-101	Budget		13	1	
				SALARY					
14-02202	14	Payroll 12/19/14	1,945.00	4-01-23-220-000-101	Budget		14	1	
				HEALTH BENEFITS WAIVER					
14-02202	15	Payroll 12/19/14	20.37	4-01-23-226-000-283	Budget		15	1	
				DISABILITY					
14-02202	16	Payroll 12/19/14	199,457.19	4-01-25-240-500-101	Budget		16	1	
				SALARY					
14-02202	17	Payroll 12/19/14	11,513.93	4-01-25-240-500-103	Budget		17	1	
				OVERTIME					
14-02202	18	Payroll 12/19/14	73.44	4-01-25-240-500-108	Budget		18	1	
				OIC PAY					
14-02202	19	Payroll 12/19/14	100.07	4-01-25-252-510-101	Budget		19	1	
				SALARY					
14-02202	20	Payroll 12/19/14	1,486.44	4-01-25-266-340-101	Budget		20	1	
				SALARY					
14-02202	21	Payroll 12/19/14	34,562.57	4-01-26-290-400-101	Budget		21	1	
				SALARY					
14-02202	22	Payroll 12/19/14	1,848.10	4-01-26-290-400-103	Budget		22	1	
				OVERTIME					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
431	TOWNSHIP OF HAMILTON NET PR	Continued							
14-02202	23	Payroll 12/19/14	209.64	4-01-27-331-230-101	Budget		23	1	
				SALARY					
14-02202	24	Payroll 12/19/14	24,752.51	4-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
14-02202	25	Payroll 12/19/14	222.41	4-01-36-473-000-261	Budget		25	1	
				DCRP					
14-02202	26	Payroll 12/19/14	15,041.31	4-01-43-490-700-101	Budget		26	1	
				SALARY					
14-02202	27	Payroll 12/19/14	112.26	4-01-43-490-700-103	Budget		27	1	
				OVERTIME					
14-02202	28	Payroll 12/19/14	6,657.84	G-01-41-704-000-301	Budget		28	1	
				SAFE & SECURE COMMUNITIES					
14-02202	29	Payroll 12/19/14	590.00	G-01-41-745-000-301	Budget		29	1	
				DRUNK DRIVING					
14-02202	30	Payroll 12/19/14	415.73	G-01-41-770-000-301	Budget		30	1	
				CLEAN COMMUNITIES					
14-02202	31	Payroll 12/19/14	2,050.00	G-01-41-788-000-300	Budget		31	1	
				NJHS DRIVE SOBER GET PULLED OVER					
			<u>369,983.17</u>						
31494	12/31/14	AND50 ANDERSON, JOAN					4429		
14-02270	1	PETTY CASH OCT/NOV 2014	10.00	4-01-26-290-400-226	Budget		1	1	
				COURSES AND SEMINARS					
14-02270	2	PETTY CASH OCT/NOV 2014	5.18	4-01-26-290-400-226	Budget		2	1	
				COURSES AND SEMINARS					
			<u>15.18</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	370,997.99	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>370,997.99</u>	<u>0.00</u>			
HOUSING TRUST			HOUSING TRUST FUND						
265	12/19/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4426		
14-02202	35	Payroll 12/19/14	341.62	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
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:	4	0	371,339.61	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>4</u>	<u>0</u>	<u>371,339.61</u>	<u>0.00</u>			



---

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	361,284.42	0.00	0.00	361,284.42
CURRENT FUND	G-01	9,713.57	0.00	0.00	9,713.57
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>371,339.61</u>	<u>0.00</u>	<u>0.00</u>	<u>371,339.61</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/16/14 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
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
171	12/19/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4425		
14-02202	32	Payroll 12/19/14	4,753.79	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					
14-02202	33	Payroll 12/19/14	295.63	T-28-56-850-000-028	Budget		2	1	
				RESERVE FOR RECYCLING TRUST					
14-02202	34	Payroll 12/19/14	1,242.01	T-31-56-850-000-031	Budget		3	1	
				RESERVE PUBLIC DEFENDER TRUST					
			<u>6,291.43</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,291.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,291.43	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,291.43	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,291.43	0.00

---

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,753.79	0.00	0.00	4,753.79
Recycling Trust	T-28	295.63	0.00	0.00	295.63
Public Defender	T-31	1,242.01	0.00	0.00	1,242.01
Total of All Funds:		<u>6,291.43</u>	<u>0.00</u>	<u>0.00</u>	<u>6,291.43</u>

Budget Department	Gross + Calculated Break Down of Employer Liability Totals by Department (For Reference Only)							
	GROSS	SS	MED	SS+MED	SDI	P12	TOTAL LIAB	GROSS+LIAB
4-01-20-100	8,749.41	510.35	119.35	629.70	8.76	0.00	638.46	9,387.87
4-01-20-110	2,234.25	133.93	31.32	165.25	0.45	60.32	226.02	2,460.27
4-01-20-115	2,037.04	117.96	27.59	145.55	2.04	0.00	147.59	2,184.63
4-01-20-120	7,455.98	446.32	104.38	550.70	7.45	0.00	558.15	8,014.13
4-01-20-130	7,422.48	422.27	98.76	521.03	7.42	0.00	528.45	7,950.93
4-01-20-140	2,962.96	180.75	42.27	223.02	2.96	0.00	225.98	3,188.94
4-01-20-145	6,960.53	426.62	99.77	526.39	6.96	0.00	533.35	7,493.88
4-01-20-150	4,856.48	276.84	64.74	341.58	4.85	0.00	346.43	5,202.91
4-01-20-175	96.15	5.65	1.32	6.97	0.10	0.00	7.07	103.22
4-01-21-180	4,882.47	298.54	69.82	368.36	4.88	0.00	373.24	5,255.71
4-01-21-185	1,449.85	79.11	18.50	97.61	1.45	0.00	99.06	1,548.91
4-01-22-195	9,854.56	580.20	135.69	715.89	9.84	0.00	725.73	10,580.29
4-01-22-200	6,581.53	398.03	93.09	491.12	6.59	37.34	535.05	7,116.58
4-01-25-240	184,864.59	10,628.85	2,485.76	13,114.61	179.31	104.96	13,398.88	198,263.47
4-01-25-252	100.07	6.01	1.40	7.41	0.10	0.00	7.51	107.58
4-01-25-266	881.31	51.45	12.04	63.49	0.89	0.00	64.38	945.69
4-01-26-290	33,367.42	1,989.27	465.26	2,454.53	33.37	0.00	2,487.90	35,855.32
4-01-27-331	209.64	12.41	2.90	15.31	0.21	0.00	15.52	225.16
4-01-43-490	14,509.83	886.96	207.44	1,094.40	10.65	20.75	1,125.80	15,635.63
Fund Total 4-01	299,476.55	17,451.52	4,081.40	21,532.92	288.28	223.37	22,044.57	321,521.12
G-01-41-704	6,070.50	353.03	82.57	435.60	6.08	0.00	441.68	6,512.18
G-01-41-745	700.00	43.40	10.15	53.55	0.70	0.00	54.25	754.25
G-01-41-770	615.36	36.76	8.60	45.36	0.62	0.00	45.98	661.34
G-01-41-788	2,650.00	163.74	38.30	202.04	2.65	0.00	204.69	2,854.69
Fund Total G-01	10,035.86	596.93	139.62	736.55	10.05	0.00	746.60	10,782.46
T-15-56-850	7,242.24	445.29	104.15	549.44	7.24	0.00	556.68	7,798.92
Fund Total T-15	7,242.24	445.29	104.15	549.44	7.24	0.00	556.68	7,798.92
T-39-56-850	317.18	19.81	4.63	24.44	0.32	0.00	24.76	341.94
Fund Total T-39	317.18	19.81	4.63	24.44	0.32	0.00	24.76	341.94
All Funds	317,071.83	18,513.55	4,329.80	22,843.35	305.89	223.37	23,372.61	340,444.44

11/2/15

Current 332,311.14  
TFD 7,791.68  
Housing 341.62  
340,444.44