

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
AE50 A.E. STONE, INC.												
	14-00897	05/20/14	PATCH ROADS									
	2	71988	PATCH ROADS	145.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/14	07/01/14		71988	N
			Tracking Id: PWR-275-AS ASPHALT									
	3	72041	PATCH ROADS	156.21	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/14	07/01/14		72041	N
			Tracking Id: PWR-275-AS ASPHALT									
	4	72205	PATCH ROADS	391.80	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/14	07/01/14		72205	N
			Tracking Id: PWR-275-AS ASPHALT									
	5	72249	PATCH ROADS	159.16	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/14	07/01/14		72249	N
			Tracking Id: PWR-275-AS ASPHALT									
	6	72481	PATCH ROADS	89.40	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/14	07/01/14		72481	N
			Tracking Id: PWR-275-AS ASPHALT									
	7	72571	PATCH ROADS	90.13	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/14	07/01/14		72571	N
			Tracking Id: PWR-275-AS ASPHALT									
				1,031.70								
			Vendor Total:	1,031.70								
ADM50 ADMIRAL NISSAN, INC.												
	14-00796	05/02/14	VEHICLE REPAIRS MG85403									
	1	REPAIRS VEHICLE MG85403	504.16	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/02/14	07/02/14			DD8A4629	N
		Tracking Id: PWV-85403	2010 WAGON DODGE 2D4RN4DE3AR220121									
			Vendor Total:	504.16								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	14-00992	06/06/14	OFFICE VISIT- KOTA									
	1	OFFICE VISIT- KOTA	36.75	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/06/14	07/02/14			49633	N
	14-00999	06/06/14	OFFICE VISIT- HUNTER									
	1	OFFICE VISIT- HUNTER	27.32	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/06/14	07/02/14			49940	N
	14-01003	06/06/14	OFFICE VISIT- KOTA/HUNTER									
	1	OFFICE VISIT- KOTA	13.87	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/06/14	07/02/14			49936	N

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ALLPAWS1 ALL PAWS VETERINARY CLINIC Continued											
	14-01003	06/06/14	OFFICE VISIT- KOTA/HUNTER	Continued							
	2		OFFICE VISIT- HUNTER	229.29	T-26-56-850-000-850	R	06/06/14	07/02/14		49937	N
				243.16							
			Vendor Total:	307.23							
SAN40 AMSAN											
	14-01008	06/06/14	SUPPLIES VARIOUS LOCATION								
	1		TOILET PAPER TOWN HALL	201.03	4-01-26-290-420-215	R	06/06/14	07/02/14		312469307	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		PAPER TOWELS TOWN HALL	111.18	4-01-26-290-420-215	R	06/06/14	07/02/14		312469307	N
			Tracking Id: PWB-215-09 TOWN HALL								
	3		TOILET SEAT COVER TOWN HALL	36.99	4-01-26-290-420-215	R	06/06/14	07/02/14		312469307	N
			Tracking Id: PWB-215-09 TOWN HALL								
	4		MICROFIBER CLOTHS RED T.HALL	58.32	4-01-26-290-420-215	R	06/06/14	07/02/14		312469307	N
			Tracking Id: PWB-215-09 TOWN HALL								
	5		ACID TOILET CLEANER COVE BATH	5.10	4-01-26-290-410-258	R	06/06/14	07/02/14		312469307	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
	6		DISINFECT SPRAY COVE BATHROOM	73.60	4-01-26-290-410-258	R	06/06/14	07/02/14		312469307	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
				486.22							
			Vendor Total:	486.22							
AND50 ANDERSON, JOAN											
	14-01181	07/02/14	PETTY CASH 7/1/14								
	1		SIGN FOR UNDERHILL PLAYGROUND	13.40	4-01-26-290-410-258	R	07/02/14	07/02/14		JULY 2014	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	2		MEMORIAL PARK FOUNTAIN ATLAS	14.96	4-01-26-290-410-258	R	07/02/14	07/02/14		JULY 2014	N
			Tracking Id: PWB-215-03 MEMORIAL PARK								
	3		GAS PD	10.00	4-01-25-240-500-272	R	07/02/14	07/02/14		JULY 2014	N
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES								
				38.36							
			Vendor Total:	38.36							

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ARA66 ARAWAK PAVING COMPANY												
	14-00103	01/16/14	PATCH ROADS									
	2	3841	PATCH ROADS	167.20	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/16/14	07/01/14		3841	N
	Tracking Id: PWR-275-SU SUPPLIES											
	Vendor Total:			167.20								
ATL11 ATL. CO. INSTITUTE OF TECH.												
	14-01190	07/02/14	Refund Event Deposit									
	1	baseball/softball	2014	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/02/14	07/02/14		BASEBLL/SOFTBLL	N
	Vendor Total:			500.00								
CON27 ATLANTIC CITY ELECTRIC												
	14-01136	06/30/14	Streetlighting June 2014									
	1	Streetlighting	June 2014	40.99	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		0433 9359 9998	N
	2	Streetlighting	June 2014	307.94	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		1086 6479 9856	N
	3	Streetlighting	June 2014	35.99	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		0239 0089 9982	N
	4	Streetlighting	June 2014	23.68	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		1086 6479 9989	N
	5	Streetlighting	June 2014	6.83	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		0076 5839 9972	N
	6	Streetlighting	June 2014	5.21	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		1021 5649 9984	N
	7	Streetlighting	June 2014	389.24	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		0211 6979 9992	N
	8	Streetlighting	June 2014	47.61	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		0797 6889 9993	N
	9	Streetlighting	June 2014	69.12	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		1021 6049 9996	N
	10	Streetlighting	June 2014	18.16	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		1032 8729 9988	N
	11	Streetlighting	June 2014	195.83	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		1086 6479 9963	N
	12	Streetlighting	June 2014	48.11	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		1396 5619 9961	N
	13	Streetlighting	June 2014	640.06	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		0836 6429 9993	N
	14	Streetlighting	June 2014	667.45	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		1116 8649 9992	N
	15	Streetlighting	June 2014	31.35	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		1116 8649 9984	N
	16	Streetlighting	June 2014	10,017.02	4-01-31-435-100-281	B STREET LIGHTING	R	06/30/14	07/01/14		0836 6419 9995	N
				12,544.59								
	14-01161	06/30/14	Pump Stations June 2014									
	6	Pump Stations	June 2014	8.45	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/30/14	07/01/14		0079 4049 9986	N
	7	Pump Stations	June 2014	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/30/14	07/01/14		0981 6429 9996	N
	8	Pump Stations	June 2014	6.06	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/30/14	07/01/14		0981 6419 9998	N
	9	Pump Stations	June 2014	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/30/14	07/01/14		0981 6409 9990	N

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ATL55 ATLANTIC MASONARY SUPPLY, INC. Continued												
	14-00905	05/20/14	RETAINING WALL FIELD C UNDERHL	Continued								
	9		TERRACE WALL CORNER UNDERHILL	120.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/16/14	07/02/14		120034	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	10		TITE BOND ADHESIVE UNDERHILL	100.80	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/16/14	07/02/14		120034	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	11		PALLET RETURN UNDERHILL PK	15.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/16/14	07/02/14		120459	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				1,665.02								
			Vendor Total:	1,665.02								
ATL58 ATLANTIC PREVENTION RESOURCES												
	14-01034	06/09/14	MUNICIPAL ALLIANCELIFE SKILLS									
	1		MUNICIPAL ALLIANCELIFE SKILLS	4,236.00	G-01-41-703-014-301	B 2014 MUNICIPAL ALL. HAMILTON 1/1-6/30/14	R	06/09/14	07/02/14		HTMA-2014	N
	14-01035	06/09/14	MUNICIPAL ALLIANCE-LIFE SKILLS									
	1		MUNICIPAL ALLIANCE-LIFE SKILLS	2,824.00	G-01-41-703-014-302	B 2014 MUNICIPAL ALL E/M 1/1-6/1/14	R	06/09/14	07/02/14		HT-2014	N
			Vendor Total:	7,060.00								
ATLAREAL ATLANTIC REALTY MANAGEMENT												
	14-01045	06/11/14	Reimburse Deposit for meeting									
	1		use of meeting room 6-3-14	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/11/14	07/02/14		USEOFMEETINGRM	N
			Vendor Total:	500.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	14-01061	06/13/14	EMPLOYEE PHYSICAL									
	1		EMPLOYMENT PHYSICAL FOR:	111.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	06/13/14	07/02/14		11302	N
			Vendor Total:	111.00								
BAT75 BATTERY ZONE												
	14-00647	04/09/14	RADIO BATTERIES									
	1		2700 mah Nihm CHEMESTRY TALL	1,062.00	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	04/09/14	07/02/14		12151	N
			Tracking Id: PD-242-04 PORTABLE RADIOS									
	2		MA/COM HARRIS BATTERY FOR	128.00	4-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	04/09/14	07/02/14		12151	N

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BAT75 BATTERY ZONE												
Continued												
14-00647	04/09/14		RADIO BATTERIES		Continued							
			Tracking Id: PD-242-04		PORTABLE RADIOS							
3			SHIPPING	11.95	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	04/09/14	07/02/14	12151	N
			Tracking Id: PD-242-04		PORTABLE RADIOS							
				1,201.95								
			Vendor Total:	1,201.95								
CDW33 CDW GOVERNMENT INC.												
14-00681	04/14/14		TABLET CASE/CABLES									
1			LENOVO THINKPAD TABLET 2 SLIM	39.99	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	04/14/14	07/02/14	LM98360	N
			Tracking Id: PD-242-07		OFFICE TECHNOLOGY							
2			STARTECH 6' USB DIGITAL CABLE	33.80	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	04/14/14	07/02/14	LM98360	N
			Tracking Id: PD-242-02		COMPUTER HARDWARE							
3			BELKIN USB A/A EXT CABLE M/F	93.20	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	04/14/14	07/02/14	LM98360	N
			Tracking Id: PD-242-02		COMPUTER HARDWARE							
4			VERIFONE IM RJ45/USB CON POW	0.00	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	04/14/14	07/02/14	LM98360	N
			Tracking Id: PD-242-02		COMPUTER HARDWARE							
5			SHIPPING	12.32	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	04/14/14	07/02/14	LM98360	N
			Tracking Id: PD-242-02		COMPUTER HARDWARE							
				179.31								
14-00803	05/05/14		TRIPP MON DVI DIG PLUG/DFP REC									
1			TRIPP MON DVI DIG PLUG/DFP	100.00	4-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	05/05/14	07/02/14	MC12876	N
			Tracking Id: PD-242-02		COMPUTER HARDWARE							
			Vendor Total:	279.31								
CHR50 CHRISTINE ARMITAGE												
14-00943	05/23/14		TUITION- SPRING 2014									
1			TUITION REIMBURSEMENT	1,786.18	4-01-25-240-500-211	B	CONTRACTUAL REIMBURSEMENTS	R	05/23/14	07/02/14	TUITION REIMB	N
			Tracking Id: PD-211-02		COLLEGE COURSE REIMBURSEMENT							
			Vendor Total:	1,786.18								

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CIN66 CINTAS FIRST AID AND SAFETY												
14-01006 06/06/14 FIRST AID SPLY TOWN HALL/PW												
	1	5001373294	FIRST AID SPLY PW	49.01	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/06/14	07/02/14		5001373294	N
Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE												
	2	5001373293	SPLY DISPATCH	35.30	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/06/14	07/02/14		5001373293	N
Tracking Id: PWB-215-21 DISPATCH												
	3	5001373293	SPLY TOWN HALL KITC	53.39	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/06/14	07/02/14		5001373293	N
Tracking Id: PWB-215-09 TOWN HALL												
	4	5001373293	SPLY POLICE DEPT	49.55	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/06/14	07/02/14		5001373293	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
				187.25								
Vendor Total:				187.25								
CLA50 CLARKE CATON HINTZ												
14-01038 06/10/14 Prof Services Post Sandy 1/14												
	1	Prof Services Post Sandy	12,396.50	G-01-41-780-000-300	B POST SANDY PLANNING ASSISTANCE GRANT	R	06/10/14	07/02/14			59196	N
	2	Riembursables	201.20	G-01-41-780-000-300	B POST SANDY PLANNING ASSISTANCE GRANT	R	06/10/14	07/02/14			59196	N
				12,597.70								
Vendor Total:				12,597.70								
COL77 COLOGNE VOL. FIRE DEPARTMENT												
14-00849 05/12/14 2014 RENT												
	3	3RD QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	06/24/14			3RD QTR RENT	N
Vendor Total:				3,275.00								
COLONIO1 COLONIAL ELECTRIC SUPPLY												
14-00097 01/16/14 ELECTRIC SUPPLIES TOWN HALL												
	3	08928493 SUPPLIES TOWN HALL	95.29	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/16/14	07/02/14			08928493	N
Tracking Id: PWB-215-09 TOWN HALL												
	4	08960992 SUPPLY GASKILL PT SIGN	20.70	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/16/14	07/02/14			08960992	N
Tracking Id: PWR-258- GASKILL POINT CUTS												
				115.99								
Vendor Total:				115.99								

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COM08 COMCAST OF PLEASANTVILLE/VINEL												
	14-00006	01/06/14	2014 INTERNET SERVICE									
	8		2014 INTERNET FEES	241.19	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	07/02/14		0950824254801-1	N
	Vendor Total:			241.19								
CO075 COOPER, LEVENSON, APRIL,												
	14-01116	06/23/14	Services for 05/01/14-05/31/14									
	1		Services for 05/01/14-05/31/14	4,849.72	4-01-20-155-002-296	B SPECIAL COUNSEL	R	06/23/14	07/01/14		981183	N
	2		Services for 05/01/14-05/31/14	1,120.50	4-01-20-150-000-268	B PROFESSIONAL FEES	R	06/23/14	07/01/14		981183	N
				5,970.22								
	Vendor Total:			5,970.22								
CRO75 CROWN TROPHY OF MAYS LANDING												
	14-01043	06/11/14	NAME PLATES- POLICE									
	1		ACRYLIC PLASTIC SIGNAGE	28.80	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/11/14	07/02/14		14394	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	Vendor Total:			28.80								
KRAUSDEB DEBRA KRAUS												
	14-00969	06/02/14	PB ESCROW REFUND									
	1		PB ESCROW REFUND	325.00	PB2008-010	P DEBRA KRAUS	R	06/02/14	07/02/14		REFUND	N
	Vendor Total:			325.00								
DEPOS001 DEPOSITORY TRUST												
	14-01171	07/01/14	BOND INTEREST AND PRINCIPAL									
	1		BOND INTEREST PAYMENT 7/15/14	82,000.00	4-01-45-930-000-308	B INTEREST ON BONDS	R	07/01/14	07/01/14		07-15-14	N
	2		BOND PRINCIPAL PAYMENT 7/15/14	800,000.00	4-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	07/01/14	07/01/14		07-15-14	N
				882,000.00								
	Vendor Total:			882,000.00								

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VITALEDL DONNA LEE VITALE												
	14-00176	01/28/14	2014 Prosecutor									
	8		2014 Prosecutor July	5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	05/07/14	07/02/14		JULY 2014	N
	Vendor Total:			5,000.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	14-00959	05/29/14	PROFESSIONAL SERVICES									
	1		RAMINDER SEHGAL	50.00	WKS00163	P RAMINDER SEHGAL	R	05/29/14	06/19/14		18405	N
	2		RAMINDER SEHGAL	65.00	WKS00163	P RAMINDER SEHGAL	R	05/29/14	06/19/14		18411	N
	3		DIOCESE OF CAMDEN	2,620.00	PB2014-002	P DIOCESE OF CAMDEN	R	05/29/14	06/19/14		18412	N
	4		WGR,LLC/OAKWOODS	840.00	INSP0047	P WGR,LLC/OAKWOODS	R	05/29/14	06/19/14		18410	N
	5		PAPARONE ARTIST WALK) INSP ESC	440.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	05/29/14	06/19/14		18409	N
	6		HAMILTON MALL, LLC	650.00	INSP0059	P HAMILTON MALL, LLC	R	05/29/14	06/19/14		18408	N
	7		WILLIAM GUERRO/DEL MAR LAKES	230.00	PB2003-004	P WILLIAM GUERRO/DEL MAR LAKES	R	05/29/14	06/19/14		18407	N
	8		PAPARONE (ARTIST WALK)INSP ESC	1,375.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	05/29/14	06/19/14		18406	N
				6,270.00								
	14-01091	06/19/14	PROFESSIONAL SERVICES									
	1		HORIZONS AT WOODSLANDING	350.00	INSP0066	P HORIZONS AT WOODSLANDING	R	06/19/14	06/19/14		18402	N
	2		RYAN/EAGLESMERE	75.00	INSP0045	P RYAN/EAGLESMERE	R	06/19/14	06/19/14		18403	N
	3		RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	06/19/14	06/19/14		18404	N
				725.00								
	Vendor Total:			6,995.00								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
	14-01098	06/19/14	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	350.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	06/19/14	07/02/14		41462	N
	Vendor Total:			350.00								
RASOFRAN FRANK J. RASO, ESQ.												
	14-01120	06/23/14	Visiting Judge 6/25/14									
	1		Visiting Judge 6/25/14	500.00	4-01-43-490-700-265	B PRESIDING JUDGES	R	06/23/14	07/01/14		6/25/14	N
	Vendor Total:			500.00								

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
FRANKIES FRANKIES PIZZA II, INC.												
14-01041 06/11/14												
	1		YIGD PIZZA PLAIN	52.45	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/11/14	07/02/14		PIZZA YOUTHGOV	N
	2		YIGD PIZZA PEPPERONI	23.98	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/11/14	07/02/14		PIZZA YOUTHGOV	N
	3		YIGD PIZZA WHT TOM BROCC	40.47	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/11/14	07/02/14		PIZZA YOUTHGOV	N
	4		YIGD PIZZA WHT TOM SPIN	13.49	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/11/14	07/02/14		PIZZA YOUTHGOV	N
	5		YIGD CHIC CAESAR (GUISHARD)	10.25	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/11/14	07/02/14		PIZZA YOUTHGOV	N
	6		YIGD TIP	10.00	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/11/14	07/02/14		PIZZA YOUTHGOV	N
	7		YIGD DELIVERY	2.00	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/11/14	07/02/14		PIZZA YOUTHGOV	N
				<u>152.64</u>								
			Vendor Total:	152.64								
FRIDAY Friday is Tie Day												
14-01144 06/30/14 Refund Deposit												
	1		Pre-Father's Day Event	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/30/14	07/02/14		PRE FATHERDAY	N
			Vendor Total:	500.00								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
14-00149 01/21/14 FLEET MAINTENANCE 2014												
	50		FLEET MAINTENANCE JUNE-POLICE	8,966.42	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/07/14	07/02/14		HAMB0614	N
	51		FLEET MAINTENANCE 2014 PW JUNE	26,445.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	07/02/14		HAMB0614	N
	52		FLEET MAINTENANCE 2014 COLOGNE	230.06	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/07/14	07/02/14		HAMB0614	N
	53		FLEET MAINTENANCE LAURELDALE	394.18	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/07/14	07/02/14		HAMB0614	N
	54		FLEET MAINTENANCE MAYS LANDING	166.01	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/07/14	07/02/14		HAMB0614	N
	55		FLEET MAINTENANCE MIZPAH	147.11	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/07/14	07/02/14		HAMB0614	N
	56		FLEET MAINTENANCE HOUSING	438.21	4-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/07/14	07/02/14		HAMB0614	N
	57		FLEET MAINTENANCE SNOW REMOVAL	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/07/14	07/02/14		HAMB0614	N
				<u>37,730.44</u>								
			Vendor Total:	37,730.44								
GAN33 GANN LAW BOOKS												
14-00978 06/02/14 Rules of Evidence												
	1		2014 Rules of Evidence	107.00	4-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	06/02/14	07/02/14		D529141	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GAN33 GANN LAW BOOKS Continued											
	14-00978	06/02/14	Rules of Evidence	Continued							
	2		Shipping	6.00	4-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	06/02/14	07/02/14	D529141	N
				113.00							
			Vendor Total:	113.00							
GEO72 GEORGE SENN COMPANY, INC.											
	14-00975	06/02/14	SUPPLIES UNDERHILL PARK								
	1		001382 SUPPLIES UNDERHILL PARK	33.98	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/02/14	07/02/14	001382	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	14-01007	06/06/14	SUPPLIES COVE								
	1		001664 SUPPLIES COVE BATHROOM	168.29	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/06/14	07/02/14	001664	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
	14-01044	06/11/14	SUPPLIES COVE BATHROOMS								
	1		001675 SPLY COVE BATHROOM	83.07	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/11/14	07/02/14	001675	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
	2		001696 SPLY COVE BATHROOMS	6.28	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/11/14	07/02/14	001696	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
				89.35							
	14-01100	06/20/14	SUPPLIES								
	1		001732 ICE KIT P.W. GARAGE	14.96	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/20/14	07/01/14	001732	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
	2		001708 SUPPLIES UNDERHILL PK	10.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/20/14	07/01/14	001708	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				24.96							
	14-01105	06/20/14	SUPPLIES REC AREA								
	1		001745 SPLY COVE BATHROOMS	55.94	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/20/14	07/01/14	001745	N
			Tracking Id: PWR-258-24 COVE BATHROOMS								
	2		001823 SPLY UNDERHILL PARK	92.28	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/20/14	07/01/14	001823	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
GE072 GEORGE SENN COMPANY, INC. Continued											
	14-01105	06/20/14	SUPPLIES REC AREA	Continued							
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				148.22							
			Vendor Total:	464.80							
GOV42 GOVCONNECTION, INC.											
	14-00934	05/23/14	BATTERY BACK-UP								
	1		CYBERPOWER 1000VA 600W AVR (9)	202.42	4-01-25-252-510-256	B NEW EQUIPMENT	R	05/23/14	07/02/14	51440501	N
			Vendor Total:	202.42							
GRE14 GREATER EGG HARBOR REGIONAL											
	14-01175	07/02/14	July 2014 Regional School Tax								
	1		July 2014 Regional School Tax	2,714,640.50	4-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	07/02/14	07/02/14	JULY TAX	N
			Vendor Total:	2,714,640.50							
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &											
	14-01056	06/13/14	Spec Counsel-Labor Issues 5/14								
	1		Spec Counsel-Labor Issues 5/14	162.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	06/13/14	07/01/14	43322	N
			Vendor Total:	162.00							
HAM45 HAMILTON TOWNSHIP BOARD OF ED.											
	14-01111	06/20/14	Refund deposit								
	1		Davies School Day at Cove	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/20/14	07/02/14	DAVIS SCHOOLDAY	N
	14-01174	07/02/14	July 2014 Local School Taxes								
	1		July 2014 Local School Tax	2,415,642.00	4-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	07/02/14	07/02/14	JULY DEBT SERV	N
			Vendor Total:	2,416,142.00							

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
HAM54 HAMILTON TOWNSHIP MUA												
	14-01071	06/16/14	Water/Sewer May 2014									
	1		Water/Sewer May 2014	667.71	4-01-31-445-000-293	B WATER	R	06/16/14	07/02/14		MAY 2014	N
			Vendor Total:	667.71								
HAMSOCLA HAMILTON TWP. LACROSSE CLUB												
	14-01033	06/09/14	MUNICIPAL ALLIANCE TEAM CHOICE									
	1		MUNICIPAL ALLIANCE TEAM CHOICE	3,400.00	G-01-41-703-014-301	B 2014 MUNICIPAL ALL. HAMILTON 1/1-6/30/14	R	06/09/14	07/02/14		0000001	N
			Vendor Total:	3,400.00								
HESSCORP HESS CORPORATION												
	14-01164	07/01/14	Streetlighting June 2014									
	1		Streetlighting June 2014	2,450.73	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0836 6419 9995	N
	2		Streetlighting June 2014	316.54	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0836 6429 9993	N
	5		Streetlighting June 2014	160.40	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		1086 6479 9856	N
	7		Streetlighting June 2014	54.42	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		1116 8649 9992	N
	8		Streetlighting June 2014	7.97	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		1116 8649 9984	N
	10		Streetlighting June 2014	103.93	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0211 6979 9992	N
	11		Streetlighting June 2014	6.03	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0239 0089 9982	N
	12		Streetlighting June 2014	0.76	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0076 5839 9980	N
	13		Streetlighting June 2014	108.62	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0076 5839 9998	N
	15		Streetlighting June 2014	28.93	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0797 6889 9993	N
	16		Streetlighting June 2014	336.43	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0956 8329 9978	N
	17		Streetlighting June 2014	8.50	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		1021 6049 9996	N
	18		Streetlighting June 2014	13.73	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		1032 8729 9988	N
	20		Streetlighting June 2014	64.33	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		1086 6479 9963	N
	21		Streetlighting June 2014	19.62	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		1086 6479 9989	N
	22		Streetlighting June 2014	44.79	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		1396 5619 9961	N
	23		Streetlighting June 2014	38.65	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0433 9359 9988	N
	26		Streetlighting June 2014	1.02	4-01-31-435-100-281	B STREET LIGHTING	R	07/01/14	07/02/14		0076 5839 9972	N
				<u>3,765.40</u>								
	14-01167	07/01/14	Pump Stations June 2014									
	1		Pump Stations June 2014	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/01/14	07/01/14		0079 4049 9986	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
HOM50 HOME DEPOT Continued												
14-01026 06/09/14 SUPPLIES VARIOUS LOCATIONS Continued												
	13	1300217	SPLY AMER LEGION BLDG	330.80	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/09/14	07/03/14		1300217	N
Tracking Id: PWB-215-01 AMERICAN LEGION BUILDING												
	14	9300077	SPLY O.E.M. TOWN HALL	212.36	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/03/14	07/03/14		9300077	N
Tracking Id: PWB-215-09 TOWN HALL												
	15	1972691	SPLY O.E.M. TOWN HALL	232.68	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/03/14	07/03/14		1972691	N
Tracking Id: PWB-215-09 TOWN HALL												
	16	53000300	SPLY TOWN HALL	124.92	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/03/14	07/03/14		53000300	N
Tracking Id: PWB-215-09 TOWN HALL												
				1,910.10								
Vendor Total:				1,910.10								
HONORREM HONOR AND REMEMBER												
14-01040 06/11/14												
	1		HON & REMEMBER PINS	168.00	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/11/14	07/02/14		HONOR&REMEMPINS	N
	2		SHIPPING	15.95	4-01-20-100-101-283	B POSTAGE	R	06/11/14	07/02/14		HONOR&REMEMPINS	N
				183.95								
Vendor Total:				183.95								
DATA911 HUBB SYSTEMS LLC.												
14-00868 05/13/14 SYSTEM BOARD/MANGO BOARDS												
	1		GARMIN GPS 15xL	179.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/13/14	07/02/14		S1-100902	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
	2		RC-12-0000 SYSTEM BOARD	249.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/13/14	07/02/14		S1-100902	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
	3		GARMIN GPS15xL	179.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/13/14	07/02/14		S1-100902	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
	4		RC-12-0002 MANGO BOARD	574.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/13/14	07/02/14		S1-100902	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
	5		GARMIN GPS 15xL	179.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/13/14	07/02/14		S1-100902	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
	6		FRONT PANEL BUTTON BOARD	72.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/13/14	07/02/14		S1-100902	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												
	7		RC-12-0002 MANGO BOARD	574.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/13/14	07/02/14		S1-100902	N
Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DATA911 HUBB SYSTEMS LLC. Continued											
	14-00868	05/13/14	SYSTEM BOARD/MANGO BOARDS	Continued							
	8	RC-12-0002	MANGO BOARD	574.00	4-01-25-240-500-241	R	05/13/14	07/02/14		S1-100902	N
			Tracking Id: PD-241-07								
	9	SHIPPING		75.00	4-01-25-240-500-241	R	05/13/14	07/02/14		S1-100902	N
			Tracking Id: PD-241-07								
	10	LABOR		125.00	4-01-25-240-500-241	R	05/13/14	07/02/14		S1-100902	N
			Tracking Id: PD-241-07								
				2,780.00							
			Vendor Total:	2,780.00							
IBM33 IBM CORPORATION											
	14-00894	05/20/14	WEBSPPHERE MAINTENANCE 2014								
	1	WEBSPPHERE SOFTWARE MAINTENANCE		1,322.00	4-01-25-240-500-245	R	05/20/14	07/02/14		26523691	N
			Tracking Id: PD-245-10								
			Vendor Total:	1,322.00							
IND50 INDIAN HARBOR INSURANCE CO.											
	14-01015	06/09/14	Deductible/Retention Invoice								
	1	Deductible/Retention Invoice		736.00	4-01-20-155-002-296	R	06/09/14	07/02/14		5/30/12112627	N
			Vendor Total:	736.00							
ING50 INGRID PEREZ											
	14-01145	06/30/14	Cove Bank - Beach								
	1	Start-up for season		100.00	T-13-56-857-000-801	R	06/30/14	07/02/14		CHANGE FUND	N
	14-01146	06/30/14	Cove Bank - Admin								
	1	start-up for sales		100.00	T-13-56-857-000-801	R	06/30/14	07/02/14		CHANGE FUND	N
			Vendor Total:	200.00							
JACOBSBA JACOBS & BARBONE, P.A.											
	14-01057	06/13/14	Legal Fees								
	1	Legal Fees		1,147.50	4-01-20-155-001-268	R	06/13/14	07/02/14		16111	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
SIRACUSM JUDGE MARY C. SIRACUSA												
14-01119	06/23/14	06/23/14	Visiting Judge 6/24/14									
	1		Visiting Judge 6/24/14	500.00	4-01-43-490-700-265	B PRESIDING JUDGES	R	06/23/14	07/01/14		6/24/14	N
			Vendor Total:	500.00								
KANTOLA KANTOLA PRODUCTIONS LLC												
14-00980	06/02/14	06/02/14	EMPLOYEE TRAINING									
	1		"WHEN THE PHONE RINGS"	159.00	4-01-20-115-110-287	B TRAINING AIDS	R	06/02/14	07/02/14		204490A	N
	2		SHIPPING	7.00	4-01-20-115-110-287	B TRAINING AIDS	R	06/02/14	07/02/14		204490A	N
				166.00								
			Vendor Total:	166.00								
FEDELI KAREN FEDELI												
14-01113	06/20/14	06/20/14	REPAIRS SPRINKLER SYSTEM									
	1		REPAIR SPRINKLER SYSTEM	133.75	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/20/14	07/02/14		4/24/14	N
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	133.75								
MIN55 KONICA MINOLTA BUS. USA, INC.												
14-00012	01/08/14	01/08/14	COPIER CLERK & P/Z									
	18		COPIER P/Z 2014	67.98	4-01-21-180-310-257	B OFFICE EXPENSES	R	05/07/14	07/02/14		9000651604	N
	19		COPIER P/Z 2014	52.97	4-01-21-180-310-257	B OFFICE EXPENSES	R	05/07/14	07/02/14		9000651604	N
				120.95								
			Vendor Total:	120.95								
LAN20 LANDSMAN UNIFORM, INC.												
14-00996	06/06/14	06/06/14	UNIFORM- BAKKER									
	1		POLICE DEPARTMENT NAME PLATE	12.00	4-01-25-240-500-231	B UNIFORMS	R	06/06/14	07/02/14		24973	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		POLICE DEPARTMENT DRESS TIE	9.00	4-01-25-240-500-231	B UNIFORMS	R	06/06/14	07/02/14		24973	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3		POLICE DEPARTMENT ID WALLET	18.00	4-01-25-240-500-231	B UNIFORMS	R	06/06/14	07/02/14		24973	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
Item Description	Amount	Charge Account	Acct Type Description								
LAN20 LANDSMAN UNIFORM, INC. Continued											
14-00996 06/06/14 UNIFORM- BAKKER				Continued							
Tracking Id: PD-231-03 OFFICER <u>NEW UNIFORMS</u>											
	39.00										
Vendor Total:	39.00										
LAU50 LAURELDALE VOL. FIRE CO.											
14-00850 05/12/14 2014 RENT											
3 3RD QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS		R	05/12/14	06/24/14		3RD QTR RENT		N
Vendor Total:	3,275.00										
LAW50 LAWMEN SUPPLY COMPANY OF N.J.											
14-00902 05/20/14 GUN PARTS											
1 BUSHMASTER 11.5 BARREL AR15	247.04	4-01-25-240-500-252	B MATERIALS: RANGE		R	05/20/14	07/02/14		00531504_SNV		N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
2 AR15 GASS TUBE CARBINE LENGTH	16.60	4-01-25-240-500-252	B MATERIALS: RANGE		R	05/20/14	07/02/14		00531504_SNV		N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
3 SHIPPING	10.00	4-01-25-240-500-252	B MATERIALS: RANGE		R	05/20/14	07/02/14		00531504_SNV		N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
	273.64										
14-00908 05/20/14 STREAMLIGHT W/ STROBE											
1 STREAMLIGHT TRL-1S W/STROBE	2,435.80	4-01-25-240-500-252	B MATERIALS: RANGE		R	05/20/14	07/02/14		00528495_SNV		N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
Vendor Total:	2,709.44										
HEDRIL01 LISA MARCOLOGNO											
14-01124 06/24/14											
1 STAPLES - NAME LABELS YIGD	13.29	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES		R	06/24/14	07/02/14		REIMB		N
2 WALMART - YIGD SUPPLIES	61.56	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES		R	06/24/14	07/02/14		REIMB		N
3 WAWA - ICE FOR YIGD	8.76	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES		R	06/24/14	07/02/14		REIMB		N
4 DOLLAR TREE - CHALK	48.00	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES		R	06/24/14	07/02/14		REIMB		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
HEDRIL01 LISA MARCOLOGNO											
	14-01124 06/24/14			Continued							
	5 WALMART-PLYGRND OPEN SUPPLIES	43.49	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	06/24/14	07/02/14		REIMB		N
		175.10									
	Vendor Total:	175.10									
LIT50 LITWORNIA ASSOCIATES INC.											
	14-01132 06/27/14 PROFESSIONAL SERVICES										
	1 MACYS	26.75	PB2014-005	P MACYS	R	06/27/14	06/27/14		12500		N
	2 DIOCESE OF CAMDEN	1,140.00	PB2014-002	P DIOCESE OF CAMDEN	R	06/27/14	06/27/14		12503		N
	3 TUNNEY/REEGA	612.00	WKS00145	P TUNNEY/REEGA	R	06/27/14	06/27/14		12505		N
	4 C RICHARD TUNNEY	111.25	WKS00164	P C RICHARD TUNNEY	R	06/27/14	06/27/14		12504		N
		1,890.00									
	Vendor Total:	1,890.00									
LYNDACOM LYNDA.COM, INC.											
	14-00366 02/20/14 Lynda.com										
	1 Premium Annual Subscription	375.00	4-01-20-140-120-226	B COURSES AND SEMINARS	R	02/20/14	07/02/14		908259		N
	Vendor Total:	375.00									
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO											
	14-00770 04/28/14 SUPPLIES APRIL 2014										
	4 007673 SUPPLIES TOWN HALL	26.77	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		007673		N
	Tracking Id: PWB-215-09 TOWN HALL										
	5 001476 SUPPLIES T.H. BRICKS	45.98	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		001476		N
	Tracking Id: PWB-215-09 TOWN HALL										
	6 007666 SUPPLIES ROADS	4.19	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		007666		N
	Tracking Id: PWR-275-SU SUPPLIES										
	7 007669 SUPPLIES UNDERHILL PARK	43.90	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		007669		N
	Tracking Id: PWR-258-19 UNDERHILL PARK										
	8 007670 SUPPLIES UNDERHILL PK	11.96	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		007670		N
	Tracking Id: PWR-258-19 UNDERHILL PARK										
	9 007676 SUPPLIES UNDERHILL PARK	3.99	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		007676		N
	Tracking Id: PWR-258-19 UNDERHILL PARK										
	10 007689 SUPPLIES UNDERHILL PARK	5.58	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		007689		N

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LYNKRIS LYNKRIS HARDWARE & SUPPLY CO Continued												
14-00770	04/28/14	SUPPLIES APRIL 2014		Continued								
Tracking Id: PWR-258-19 UNDERHILL PARK												
11	007695	SPLY FOUNTAIN MEM PARK		69.93	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		007695	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
12	007699	SPLY COVE GRILLS		21.39	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		007699	N
Tracking Id: PWR-258-22 COVE BEACH												
13	007709	SPLY DOORBELLS T.H.		19.96	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/28/14	07/02/14		007709	N
Tracking Id: PWB-215-09 TOWN HALL												
				253.65								
Vendor Total:				253.65								
MACYS005 MACY'S MARKETING BUSINESS OFF												
14-01191	07/02/14	ESCROW RELEASE										
1	ESCROW RELEASE		1,488.25	PB2014-005	P MACYS	R	07/02/14	07/02/14		E4050119	N	
Vendor Total:				1,488.25								
NEHMADMA MARC NEHMAD, ESQ.												
14-01016	06/09/14	6/11/14 Conflict Prosecutor										
1	Conflict Prosecutor		250.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	06/09/14	07/02/14		6/11/14	N	
Vendor Total:				250.00								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
14-00876	05/13/14	REPAIR BREAKER MECH ROOM T.H.										
1	67364	REPAIR BREAKER MECH RM		241.25	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/13/14	07/02/14		67364	N
Tracking Id: PWB-215-09 TOWN HALL												
14-00907	05/20/14	REPAIRS AIR CONDITION PAL BLDG										
1	REPAIRS AIR CONDITION PAL BLDG		322.67	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/14	07/02/14		67614	N	
Tracking Id: PWB-215-07 SENIOR CENTER												
14-01103	06/20/14	REPAIRS P.W. GARAGE										
1	67616	REPAIRS PW GARAGE HEATER		373.34	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/20/14	07/01/14		67616	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAR48 MARLEE MECHANICAL & ELECTRICAL Continued													
	14-01103	06/20/14	REPAIRS P.W. GARAGE			Continued							
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
	Vendor Total:		937.26										
MAY50 MAYS LANDING MERCHANTS ASSOC.													
	14-01154	06/30/14											
	1	VAB -HOMETOWN CELEBRATION 2014	90.00	4-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	06/30/14	07/02/14			HMTOWN VAB INFO	N
	Vendor Total:		90.00										
PEYTONM1 MICHAEL T. PEYTON, ESQ.													
	14-01014	06/09/14	6/11/14 Conflict Public Defend										
	1	Conflict Public Defender	250.00	T-31-56-850-000-031	B	RESERVE PUBLIC DEFENDER TRUST	R	06/09/14	07/02/14			6/11/14	N
	Vendor Total:		250.00										
MICHAELS MICHAELS ARTS & CRAFTS													
	14-00960	05/29/14											
	1	FRAME PROCLAMATION	119.94	4-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	05/29/14	07/01/14			00019832003	N
	2	FRAME BLK MAT PROCLAMATION	119.94	4-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	05/29/14	07/01/14			00019832003	N
	3	FRAME BLK MAT PROCLAMATION	0.00	4-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	05/29/14	07/01/14			00019832003	N
	4	FRAME PROCLAMATION	0.00	4-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	05/29/14	07/01/14			00019832003	N
	5	25% DISCOUNT	59.97	4-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	05/29/14	07/01/14			00019832003	N
			<u>179.91</u>										
	Vendor Total:		179.91										
MIZ66 MIZPAH VOL. FIRE DEPT.													
	14-00852	05/12/14	2014 RENT										
	7	3RD QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B	RENTAL-BUILDINGS	R	05/14/14	06/24/14			3RD QTR RENT	N
	Vendor Total:		3,275.00										

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
NJ80 N.J.M.M.A.												
	14-01039	06/11/14										
	1		NJMM MMBRSH 2104 JACOBS	210.00	4-01-20-100-100-229	B DUES AND MEMBERSHIPS	R	06/11/14	07/02/14		NJMMAMEMBERSHIP	N
	Vendor Total:			210.00								
NATIONAL NATIONAL TICKET COMPANY												
	14-01001	06/06/14	Cove Daily Wristbands									
	1		Ultra bands, size 10, Blue	57.75	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/14	07/02/14		584812	N
	2		Shipping & Handling	7.50	T-13-56-857-000-801	B COVE SWIMMING	R	06/06/14	07/02/14		584812	N
				65.25								
	Vendor Total:			65.25								
NEWJERCC NEW JERSEY CLEAN COMMUNITIES												
	14-00911	05/20/14	Conference Registration									
	1		2014 Seminars and Awards Dinne	160.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/20/14	07/02/14		SEM&AWARDDINNER	N
	Vendor Total:			160.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	14-01177	07/02/14	June 2014 Dog Licensing Fees									
	1		June 2014 Dog Licensing Fees	28.80	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	07/02/14	07/03/14		JUNE DOG LICFEE	N
	Vendor Total:			28.80								
NEW56 NEW JERSEY STATE LEAGUE OF												
	14-00814	05/06/14	AD FOR FINANCE CLERK									
	1		AD FOR FINANCE CLERK	110.00	4-01-20-130-000-272	B CONTINGENCY	R	05/06/14	07/02/14		6734SD	N
	Vendor Total:			110.00								
NJEPA NJ EMERG PREPAREDNESS ASSOC												
	14-00807	05/05/14	EMERGENCY MANAGEMENT WORKSHOP									
	1		EMERGENCY MANAGEMENT BASIC	110.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	05/05/14	07/02/14		20110858	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			110.00								

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
POL70 POLISTINA & ASSOCIATES, LLC.												
	14-01093	06/19/14	PROFESSIONAL SERVICES									
	1		DIOCESE OF CAMDEN	322.00	PB2014-002	P DIOCESE OF CAMDEN	R	06/19/14	06/19/14		5-14-107	N
	2		TUNNEY/REEGA	143.75	WKS00145	P TUNNEY/REEGA	R	06/19/14	06/19/14		5-14-105	N
	3		WAYNE BRINSTER	322.00	PB2014-003	P WAYNE BRINSTER	R	06/19/14	06/19/14		5-14-106	N
				<u>787.75</u>								
			Vendor Total:	787.75								
PRO55 PROFESSIONAL PROPERTY												
	14-00429	03/05/14	2014 Reassessment									
	5		2014 Reassessment	29,756.00	4-01-20-150-000-268	B PROFESSIONAL FEES	R	03/05/14	07/02/14		050314	N
			Vendor Total:	29,756.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	14-01097	06/19/14	Landscaping for Industrial Par									
	2		Landscaping Services	1,395.00	4-01-20-170-000-258	B PARK MAINTENANCE	R	06/19/14	07/02/14		10501	N
	3		Landscaping Services	580.00	4-01-20-170-000-258	B PARK MAINTENANCE	R	06/19/14	07/02/14		10584	N
				<u>1,975.00</u>								
			Vendor Total:	1,975.00								
REM50 REMINGTON, VERNICK &												
	13-01275	07/03/13	Job #0112U029 2014 Road Prog									
	12		PROFESSIONAL SERVICES	1,190.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	07/02/14		0112U029-11	N
	13-01283	07/03/13	Job #0112U025 Demolition									
	6		PROFESSIONAL SERVICES	982.50	3-01-20-165-000-232	B ENGINEERING FEES	R	07/03/13	07/02/14		0112U025-5	N
	13-02326	10/23/13	JOB #0112U031									
	11		PROFESSIONAL SERVICES	736.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/16/14	07/02/14		0112U031-6	N
	13-02331	10/23/13	Job #0112U030 UH Pk Playground									
	7		PROFESSIONAL SERVICES	396.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	07/02/14		0112U030-9	N
	14-00195	01/30/14	Job #0112U032 Liepe Tract Rec									
	5		Liepe tract Recreation Complex	1,100.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/30/14	07/02/14		0112U032-5	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50	REMINGTON, VERNICK &		Continued									
	14-00368	02/21/14	PROFESSIONAL SERVICES									
	12		ARAWAK PAVING COMPANY	630.00	WKS00057	P ARAWAK PAVING CO.	R	02/21/14	06/19/14		0112T058-9	N
	14-00928	05/23/14	GLEN EYRE III CONSON									
	16		JACK TROCKI DEVELOPMENT CO.	2,662.50	PB1972-001	P JACK TROCKI DEVELOPMENT CO.	R	05/23/14	06/19/14		01121062-18	N
	17		MCDONALDS 322	1,172.00	PB2012-008	P MCDONALDS 322	R	05/23/14	06/19/14		01121142-7	N
	18		RYAN/EAGLESMERE	1,047.50	INSP0045	P RYAN/EAGLESMERE	R	05/23/14	06/19/14		01121051-60	N
				4,882.00								
	14-01121	06/23/14	Street Opening Permits 5/14									
	1		Street Opening Permits 5/14	750.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/23/14	07/02/14		0112S007-5	N
	14-01122	06/23/14	Misc Engineering Services 5/14									
	1		Misc Engineering Services for	1,607.00	4-01-20-165-000-232	B ENGINEERING FEES	R	06/23/14	07/02/14		0112U026-13	N
	2		Tax Map Maintenance	306.00	4-01-20-165-000-232	B ENGINEERING FEES	R	06/23/14	07/02/14		0112T085-4	N
	4		Misc Engineering Services for	740.00	4-01-20-165-000-232	B ENGINEERING FEES	R	06/24/14	07/02/14		0112U026-13	N
				2,653.00								
	14-01123	06/23/14	JOB#0112U028 LIEPE TRACT REC									
	1		JOB#0112U028 LIEPE TRACT REC	200.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	06/23/14	07/02/14		0112U028-8	N
				292.41	C-04-14-766-000-902	B RECREATION IMPROVEMENTS						
				492.41								
	14-01134	06/27/14	PROFESSIONAL SERVICES									
	1		US HOME/LENNAR	855.00	INSP0027	P US HOME/LENNAR	R	06/27/14	06/27/14		0112I022-53	N
	2		JIANG YANG	70.00	ZB2011-27	P JIANG YANG	R	06/27/14	06/27/14		0112I128-9	N
	3		RYAN/EAGLESMERE	1,447.00	INSP0045	P RYAN/EAGLESMERE	R	06/27/14	06/27/14		0112I051-61	N
	4		MCDONALDS 322	160.00	PB2012-008	P MCDONALDS 322	R	06/27/14	06/27/14		0112I142-8	N
	5		PAPARONE(ARTIST WALK) INSP ESC	1,437.50	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	06/27/14	06/27/14		0112I156-3	N
	6		PAPARONE(ARTIST WALK)INSP ESC	70.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	06/27/14	06/27/14		0112I157-2	N
	7		PAPARONE (ARTIST WALK)INSP ESC	120.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	06/27/14	06/27/14		0112I158-1	N
	8		WOODS LANDING, LLC	730.00	PB2009-019	P WOODS LANDING, LLC	R	06/27/14	06/27/14		0112I058-42	N
	9		PAPARONE (ARTIST WALK)INSP ESC	140.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	06/27/14	06/27/14		0112I159-1	N
	10		DEVELOPER REALTY (CONSUMER SQ)	335.00	INSP0050	P DEVELOPER REALTY (CONSUMER SQ)	R	06/27/14	06/27/14		0112I059-11	N
	11		PAPRONE (ARTIST WALK)INSP ESC	175.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	06/27/14	06/27/14		0112I160-1	N
	12		PAPRONE (ARTIST WALK)INSP ESC	280.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	06/27/14	06/27/14		0112I161-1	N
	13		PAPRONE (ARTIST WALK)INSP ESC	175.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	06/27/14	06/27/14		0112I162-1	N

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REM50 REMINGTON, VERNICK & Continued												
	14-01134	06/27/14	PROFESSIONAL SERVICES		Continued							
	14		JACK TROCKI DEVELOPMENT CO.	210.00	PB1972-001	P JACK TROCKI DEVELOPMENT CO.	R	06/27/14	06/27/14		0112I062-19	N
	15		PAPARONE(ARTIST WALK)INSP ESC	175.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	06/27/14	06/27/14		0112I163-1	N
				<u>6,379.50</u>								
	Vendor Total:			20,191.41								
RICOHAME RICOH AMERICANS CORP.												
	14-00013	01/08/14	COPIER ADM/POL/COURT/FIRE/CONS									
	35		COPIER-ADMINISTRATION 2014	152.75	4-01-20-120-200-262	B PHOTOCOPY	R	05/07/14	07/02/14		18324648	N
	36		COPIER POLICE RECORDS/SUB S	197.79	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	07/02/14		18324648	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	37		COPIER-COURT	171.07	4-01-43-490-700-257	B OFFICE EXPENSES	R	05/07/14	07/02/14		18324648	N
	38		COPIER-CONSTRUCTION	97.63	4-01-22-195-330-257	B OFFICE EXPENSES	R	05/07/14	07/02/14		18340388	N
	39		COPIER-FIRE	97.63	4-01-25-266-340-257	B OFFICE EXPENSES	R	05/07/14	07/02/14		18340388	N
				<u>716.87</u>								
	14-00104	01/16/14	MP4002SP PRINTER TAX OFFICE									
	6		MP4002SP PRINTER TAX OFFICE	193.38	4-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	05/07/14	07/02/14		92617425	N
	14-00130	01/20/14	2014 COPIER LEASE- PATROL									
	6		2014 COPIER LEASE	193.20	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/23/14	07/02/14		92617428	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	Vendor Total:			1,103.45								
RUBBERCY RUBBERCYCLE, LLC.												
	14-00962	05/29/14	BROWN MULCH UNDERHILL PARK									
	1		BROWN RUBBER MULCH UNDERHILL	514.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/29/14	07/02/14		42670	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	Vendor Total:			514.00								

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
RYANHOME RYAN HOMES												
	14-01087	06/18/14	RETURN PERFORMANCE GUARANTEE									
	1		RETURN PERFORMANCE GUARANTEE	3,191.38	PGADM00004	P RYAN HOMES	R	06/18/14	07/02/14		PGADM00004	N
	Vendor Total:			3,191.38								
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.												
	14-01094	06/19/14	Conflict Public Defender 5/28									
	1		Conflict Public Defender	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/19/14	07/01/14		6/25/2014	N
	Vendor Total:			250.00								
SEN50 SENN OIL COMPANY												
	14-00997	06/06/14	PROPANE MG78092 P.W.									
	1		12970 PROPANE MG78092 P.W.	106.26	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/06/14	07/02/14		12970	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	Vendor Total:			106.26								
SIM60 SIMPLEX TIME RECORDER COMPANY												
	14-00691	04/14/14	HORN STROB DISPATCH T.H.									
	1		HORN STROB AND WIRE DISPATCH	2,065.45	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/14/14	07/02/14		80098947	N
	Tracking Id: PWB-215-21 DISPATCH											
	Vendor Total:			2,065.45								
ALLEGRA1 SJSHORE MARKETING, LLC.												
	14-00961	05/29/14	BUSINESS CARDS									
	1		BUSINESS CARD S. BALDOSARO	53.50	4-01-20-130-000-257	B OFFICE EXPENSES	R	05/29/14	07/02/14		63682	N
	2		BUSINESS CARD SHIPPING	10.00	4-01-20-130-000-257	B OFFICE EXPENSES	R	05/29/14	07/02/14		63682	N
				63.50								
	Vendor Total:			63.50								
SOU12 SOUTH JERSEY GAS COMPANY												
	14-01163	06/30/14	Natural Gas May 2014									
	1		Natural Gas May 2014	48.72	4-01-31-446-000-255	B NATURAL GAS	R	06/30/14	07/01/14		1 18 35 0057 00	N
	4		Natural Gas May 2014	1,165.94	4-01-31-446-000-255	B NATURAL GAS	R	06/30/14	07/01/14		1 18 39 0041 05	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
SOU12 SOUTH JERSEY GAS COMPANY Continued												
	14-01163	06/30/14	Natural Gas May 2014		Continued							
			5 Natural Gas May 2014	34.58	4-01-31-446-000-255	B NATURAL GAS	R	06/30/14	07/01/14		1 18 39 0039	17 N
			6 Natural Gas May 2014	27.74	4-01-31-446-000-255	B NATURAL GAS	R	06/30/14	07/01/14		1 18 35 0056	01 N
				<u>1,276.98</u>								
			Vendor Total:	1,276.98								
SPE50 SPECIALTY AUTOMOTIVE EQUIPMENT												
	14-00967	05/29/14	INSPECTION LIFT P.W. GARAGE									
			1 INSPECTION LIFT P.W. GARAGE	1,000.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/29/14	07/02/14		7574	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	1,000.00								
ST41 ST. VINCENT DE PAUL SCHOOL												
	14-01046	06/11/14	Deposit Reimbursement									
			1 Field Day/ walk for life	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/11/14	07/02/14		FIELD DAY	N
			Vendor Total:	500.00								
STA36 STAPLES BUSINESS ADVANTAGE												
	14-01042	06/11/14	CORK BOARD/DRY ERASE BOARD									
			1 CORK BULLETIN BOARD 3'W X 2'H	39.44	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/11/14	07/02/14		3234212533	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			2 WHITEBOARD/CORK BULLETIN BOARD	69.24	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/11/14	07/02/14		3234212533	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				<u>108.68</u>								
	14-01112	06/20/14	TONER / SUPPLIES									
			1 HP CART 78A BLACK CE278A	70.78	4-01-20-150-000-257	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
			2 DELL CART BLACK HX756	92.15	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
			Tracking Id: PD-253-02 TONER									
			3 HP CART BLACK 12A Q2612A	54.06	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
			Tracking Id: PD-253-02 TONER									
			4 HP CART YELLOW 124A Q6002A	69.38	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
			Tracking Id: PD-253-02 TONER									
			5 HP CART MAGENTA 124A Q6003A	69.38	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	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
STA36 STAPLES BUSINESS ADVANTAGE Continued												
14-01112	06/20/14	TONER / SUPPLIES		Continued								
		Tracking Id: PD-253-02 TONER										
6			STAPLES DVD-R SPINDLE 120 MIN	15.03	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
7			STAPLES CD-R SPINDLE 700MB 80M	11.83	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
8			HP CART 122A CYAN Q3961A	88.67	4-01-20-100-100-257	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
9			HP CART 122A MAGENTA Q3963A	88.85	4-01-20-100-100-257	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
10			HP CART 122A YELLOW Q3962A	88.92	4-01-20-100-100-257	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
11			HP CART 122A BLACK Q3960A	151.16	4-01-20-100-100-257	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
12			HP CART 93 TRI COLOR C9361WN	40.98	4-01-20-120-200-257	B OFFICE EXPENSES	R	06/20/14	07/01/14		3234658508	N
				841.19								
Vendor Total:				949.87								
NJ 25 STATE OF NEW JERSEY												
14-01131	06/26/14	2013 ASSESSMENT										
1			2013 ASSESSMENT	1,475.15	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	06/26/14	07/02/14		021600069000000	N
Vendor Total:				1,475.15								
STA76 STATE OF NJ HEALTH BENEFITS												
14-01173	07/01/14	July 2014 Health Benefits										
1			July 2014 Health Benefits	193,438.09	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/01/14	07/01/14		JULY HLTH BNFT	N
Vendor Total:				193,438.09								
STATETOX STATE TOXICOLOGY LABORATORY												
14-01004	06/06/14	RANDOM DRUG TEST LAB FEE										
1			RANDOM DRUG TEST LAB FEE	1,995.00	4-01-25-240-500-221	B PERSONNEL SELECTION	R	06/06/14	07/02/14		5/31/2014	N
		Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
Vendor Total:				1,995.00								

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
STAT10 STATE TREASURER,CERT. UNIT												
	14-01189	07/02/14	RMC RENEWAL RITA MARTINO	C0839								
	1		RMC RENEWAL RITA MARTINO C0839	50.00	4-01-20-120-200-226	B COURSES AND SEMINARS	R	07/02/14	07/02/14		RMC RENEWAL	N
	Vendor Total:			50.00								
THE25 THE DAILY & MAINLAND JOURNAL												
	14-01102	06/20/14	LEGAL ADS									
	1	5/7	ORD 1768	12.54	4-01-20-120-200-201	B ADVERTISING	R	06/20/14	07/02/14		4999547	N
	2		AD #0001659384	48.64	4-01-20-120-200-201	B ADVERTISING	R	06/20/14	07/02/14		4999547	N
	3		AD#0001659379 6/4	34.20	4-01-20-120-200-201	B ADVERTISING	R	06/20/14	07/02/14		4999547	N
	4		AD #0001659371 6/4	9.88	4-01-20-120-200-201	B ADVERTISING	R	06/20/14	07/02/14		4999547	N
	5		ad #0001658265 5/28 6/4	116.28	4-01-20-120-200-201	B ADVERTISING	R	06/20/14	07/02/14		4999547	N
				221.54								
	14-01156	06/30/14	LEGAL ADS JUNE 2014									
	1		AD #0001659556 6/11/14	28.12	4-01-20-120-200-201	B ADVERTISING	R	06/30/14	07/01/14		001659556	N
	2		AD # 0001659728 6/11/14	68.40	4-01-20-120-200-201	B ADVERTISING	R	06/30/14	07/01/14		001659728	N
	3		AD#0001659737 6/11/14	30.21	4-01-20-120-200-201	B ADVERTISING	R	06/30/14	07/01/14		001659737	N
	4		AD#0001660862 6/18/14	11.40	4-01-20-120-200-201	B ADVERTISING	R	06/30/14	07/01/14		0001660862	N
	5		AD#0001660866 6/18/14	43.89	4-01-20-120-200-201	B ADVERTISING	R	06/30/14	07/01/14		0001660866	N
	6		AD#0001660864 6/18/14	38.76	4-01-20-120-200-201	B ADVERTISING	R	06/30/14	07/01/14		0001660864	N
	7		AD#0001660861 6/18/14	11.97	4-01-20-120-200-201	B ADVERTISING	R	06/30/14	07/01/14		0001660861	N
				232.75								
	Vendor Total:			454.29								
HUB25 THE HUB												
	14-01062	06/13/14	PUBLIC WORKS SAFETY BOOTS									
	2		EMPLOYEE: JOSEPH BARISH	124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	07/02/14		1915	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH									
	4		EMPLOYEE: ANTHONY BUCCA	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	07/02/14		1441	N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
	5		EMPLOYEE:DONALD LYSINGER	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	07/02/14		1909	N
			Tracking Id: UPWT-LYSIN DONALD LYSINGER									
	7		EMPLOYEE: STU ESHMAN	124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	07/02/14		1910	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
	11		EMPLOYEE: BENJAMIN GARFINKEL	119.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	07/02/14		1914	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
HUB25 THE HUB Continued											
14-01062	06/13/14		PUBLIC WORKS SAFETY BOOTS	Continued							
			Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL								
13	EMPLOYEE: JOHN LAKE	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	07/02/14			1921	N
	Tracking Id: UPWT-LAKE JOHN LAKE										
16	EMPLOYEE: LARRY WASHINGTON	124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	06/13/14	07/02/14			1913	N
	Tracking Id: UPWT-WASH LARRY WASHINGTON										
		869.96									
Vendor Total:		869.96									

LIFEGUAR THE LIFEGUARD STORE											
14-01031	06/09/14		Cove Uniforms								
1	Manager T-shirts	29.85	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
2	Guard T-Shirts - Small	18.51	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
3	Guard T-shirts - Medium	37.02	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
4	Guard Suit Female	59.12	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
5	Guard Suit Female	59.12	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
6	Guard Suit - Male Ply Board Sh	45.50	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
7	Hooded Guard Swetashirt Med	19.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
8	Hooded Guard Sweatshirt Lg.	38.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
9	Hooded Guard Swetashirt 2X	20.90	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
10	Guard Female shorts med	88.32	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
11	Guard Zip Hoodie XXL	47.00	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
12	Guard Zip Hoodie L	21.50	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
13	Staff T-shirts Med.	23.25	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
14	Staff T-shirts XXL	29.25	T-13-56-857-000-801	B COVE SWIMMING	R	06/09/14	07/02/14			INV217190	N
		536.34									
Vendor Total:		536.34									

THE50 THE PRESS OF ATLANTIC CITY											
14-01064	06/13/14		LEGAL ADS MAY 2014								
1	#1303199 5/7	73.44	4-01-20-120-200-201	B ADVERTISING	R	06/13/14	07/02/14			0514104012	N
2	#1303199 5/14	73.44	4-01-20-120-200-201	B ADVERTISING	R	06/13/14	07/02/14			0514104012	N
3	#90834918	65.79	4-01-20-120-200-201	B ADVERTISING	R	06/13/14	07/02/14			0514104012	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
THE50 THE PRESS OF ATLANTIC CITY Continued											
	14-01064	06/13/14	LEGAL ADS MAY 2014	Continued							
	4	#90838077	5/28	66.81	4-01-20-120-200-201	B ADVERTISING	R	06/13/14	07/02/14	0514104012	N
				279.48							
			Vendor Total:	279.48							
TOM80 TOMASELLA'S FIRE PROT. INC.											
	14-00164	01/27/14	ANNUAL INSPECTION FIRE EXT								
	1	ANNUAL FIRE INSPECTION T.H.	268.25	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/27/14	07/02/14		14917	N
		Tracking Id: PWB-215-09 TOWN HALL									
	2	ANNUAL FIRE INSPECTION POLICE	692.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/23/14	07/02/14		15189	N
		Tracking Id: PWB-215-20 POLICE DEPARTMENT									
			960.25								
			Vendor Total:	960.25							
TRAINING TRAINING ABC											
	14-01002	06/06/14	TRAINING VIDEO								
	1	CUSTOMER SERVICE FOR	325.00	4-01-20-115-110-287	B TRAINING AIDS	R	06/06/14	07/02/14		21215	N
	2	SHIPPING	10.00	4-01-20-115-110-287	B TRAINING AIDS	R	06/06/14	07/02/14		21215	N
			335.00								
			Vendor Total:	335.00							
TRE36 TREASURER, STATE OF NEW JERSEY											
	14-01176	07/02/14	1st QTR STATE TRAINING FEES								
	1	1st QTR STATE TRAINING FEES	6,298.00	4-01-55-291-104-001	B DUE STATE DCA - CCO	R	07/02/14	07/02/14		STATETRAIN FEES	N
			Vendor Total:	6,298.00							
TRE12 TREASURER, STATE OF NEW JERSEY											
	14-01178	07/02/14	2 Qtr 2014 Marriage/Civil Un								
	1	1st Qtr 2014 Marriage/Civil Un	1,275.00	4-01-55-291-104-002	B DUE STATE VITAL STAT	R	07/02/14	07/02/14		LICENSEMARRIAGE	N
			Vendor Total:	1,275.00							

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
TRE48 TREASURER-STATE OF NJ												
	14-01117	06/23/14	ENVIRONMENTAL REGULATION-NJPDE									
	1		ENVIRONMENTAL REGULATION-NJPDE	450.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	06/23/14	07/02/14		140803910	N
	Vendor Total:			450.00								
TRICTYBL TRI COUNTY BUILDING SUPPL, INC												
	14-00875	05/13/14	SUPPLIES VARIOUS LOCATION									
	3		154886 SPLY TOWN HALL BASEMENT	163.80	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/13/14	07/02/14		154886	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			163.80								
UNI90 UNIVERSAL COMPUTING SERS., INC												
	14-01127	06/24/14	Message mailers									
	1		Message mailers	1,657.50	4-01-43-490-700-266	B PRINTING COSTS	R	06/24/14	07/01/14		30406	N
	2		Shipping	155.00	4-01-43-490-700-266	B PRINTING COSTS	R	06/24/14	07/01/14		30406	N
				1,812.50								
	Vendor Total:			1,812.50								
VAL25 VAL-U AUTO PARTS												
	14-01106	06/20/14	SUPPLIES P.W. BLDGS									
	1		358312 FLOOR MAT P.W. BLDG	26.99	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/20/14	07/01/14		358312	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	2		358312 GLASS CLEANER P.W. BLDG	19.92	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/20/14	07/01/14		358312	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
				46.91								
	Vendor Total:			46.91								
VER17 VERIZON												
	14-00061	01/14/14	FIOS SERVICE 2014									
	7		FIOS SERVICE 2014	204.99	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	07/02/14		8746012958	N
	Vendor Total:			204.99								

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
WEY80 WEYMOUTH VOLUNTEER FIRE CO.												
	14-00853	05/12/14	2014 RENT									
	3		3RD QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	06/24/14		3RD QTR RENT	N
			Vendor Total:	3,275.00								
GASBARRO WILLIAM E GASBARRO												
	14-01073	06/17/14	Acting Judge									
	1		Acting Judge	250.00	4-01-43-490-700-265	B PRESIDING JUDGES	R	06/17/14	07/01/14		6/18/14 PM	N
			Vendor Total:	250.00								
WHITMER1 WITMER ASSOCIATES, INC.												
	14-01018	06/09/14	MLFD 18-1 GEAR									
	1		MLFD 18-1 GEAR	280.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/09/14	07/02/14		1549586	N
	2		MLFD 18-1 GEAR	140.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/09/14	07/02/14		1549586	N
	3		MLFD 18-1 GEAR	9.80	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	06/09/14	07/02/14		1549586	N
				<u>429.80</u>								
			Vendor Total:	429.80								
<hr/>												
Total Purchase Orders:	157	Total P.O. Line Items:	400	Total List Amount:	6,495,993.01	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	10,915.32	0.00	10,915.32	0.00	0.00	0.00	10,915.32
CURRENT FUND	4-01	6,422,843.65	0.00	6,422,843.65	0.00	0.00	0.00	6,422,843.65
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	26,808.88	26,808.88
	Year Total:	6,422,843.65	0.00	6,422,843.65	0.00	0.00	26,808.88	6,449,652.53
GENERAL CAPITAL	C-04	4,364.41	0.00	4,364.41	0.00	0.00	0.00	4,364.41
CURRENT FUND	G-01	23,717.70	0.00	23,717.70	0.00	0.00	0.00	23,717.70
ANIMAL CONTROL	T-12	28.80	0.00	28.80	0.00	0.00	0.00	28.80
RECREATION TRUST FUND	T-13	801.59	0.00	801.59	0.00	0.00	0.00	801.59
UNEMPLOYMENT TRUST	T-17	1,475.15	0.00	1,475.15	0.00	0.00	0.00	1,475.15
STREET OPENING TRUST FUND	T-21	750.00	0.00	750.00	0.00	0.00	0.00	750.00
PERFORMANCE GUARANTEE TRUST	T-24	2,500.00	0.00	2,500.00	0.00	0.00	0.00	2,500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	37.77	0.00	37.77	0.00	0.00	0.00	37.77
DONATION TRUST	T-26	307.23	0.00	307.23	0.00	0.00	0.00	307.23
Snow Reserve	T-30	942.51	0.00	942.51	0.00	0.00	0.00	942.51
Public Defender	T-31	500.00	0.00	500.00	0.00	0.00	0.00	500.00
	Year Total:	7,343.05	0.00	7,343.05	0.00	0.00	0.00	7,343.05
Total of All Funds:		6,469,184.13	0.00	6,469,184.13	0.00	0.00	26,808.88	6,495,993.01

Project Description	Project No.	Rcvd Total	Held Total	Project Total
RYAN/EAGLESMERE	INSP0045	2,869.50	0.00	2,869.50
WGR,LLC/OAKWOODS	INSP0047	840.00	0.00	840.00
DEVELOPER REALTY (CONSUMER SQ)	INSP0050	335.00	0.00	335.00
HAMILTON MALL, LLC	INSP0059	650.00	0.00	650.00
ARAWAK PAVING CO.	WKS00057	630.00	0.00	630.00
TUNNEY/REEGA	WKS00145	845.75	0.00	845.75
RAMINDER SEHGAL	WKS00163	115.00	0.00	115.00
C RICHARD TUNNEY	WKS00164	111.25	0.00	111.25
JIANG YANG	ZB2011-27	70.00	0.00	70.00
US HOME/LENNAR	INSP0027	855.00	0.00	855.00
HORIZONS AT WOODSLANDING	INSP0066	350.00	0.00	350.00
JACK TROCKI DEVELOPMENT CO.	PB1972-001	2,872.50	0.00	2,872.50
WILLIAM GUERRO/DEL MAR LAKES	PB2003-004	230.00	0.00	230.00
DEBRA KRAUS	PB2008-010	325.00	0.00	325.00
WOODS LANDING, LLC	PB2009-019	730.00	0.00	730.00
MCDONALDS 322	PB2012-008	1,332.00	0.00	1,332.00
PAPARONE(ARTIST WALK)INSP ESC	PB2013-11	4,387.50	0.00	4,387.50
DIOCESE OF CAMDEN	PB2014-002	4,127.00	0.00	4,127.00
WAYNE BRINSTER	PB2014-003	427.00	0.00	427.00
MACYS	PB2014-005	1,515.00	0.00	1,515.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
RYAN HOMES	PGADM00004	3,191.38	0.00	3,191.38
Total of All Projects:		<u>26,808.88</u>	<u>0.00</u>	<u>26,808.88</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/17/14 to 07/03/14
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								
397	06/20/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4289		
14-01074	1	Payroll 06/20/14	9,221.85	4-01-20-100-100-101 SALARY	Budget		1		1
14-01074	2	Payroll 06/20/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2		1
14-01074	3	Payroll 06/20/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3		1
14-01074	4	Payroll 06/20/14	8,008.55	4-01-20-120-200-101 SALARY	Budget		4		1
14-01074	5	Payroll 06/20/14	6,076.92	4-01-20-130-000-101 SALARY	Budget		5		1
14-01074	6	Payroll 06/20/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6		1
14-01074	7	Payroll 06/20/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7		1
14-01074	8	Payroll 06/20/14	5,038.46	4-01-20-150-000-101 SALARY	Budget		8		1
14-01074	9	Payroll 06/20/14	96.15	4-01-20-175-000-101 SALARY	Budget		9		1
14-01074	10	Payroll 06/20/14	7,082.46	4-01-21-180-310-101 SALARY	Budget		10		1
14-01074	11	Payroll 06/20/14	1,320.50	4-01-21-185-320-101 SALARY	Budget		11		1
14-01074	12	Payroll 06/20/14	10,258.02	4-01-22-195-330-101 SALARY	Budget		12		1
14-01074	13	Payroll 06/20/14	103.10	4-01-22-195-330-103 OVERTIME	Budget		13		1
14-01074	14	Payroll 06/20/14	6,912.89	4-01-22-200-330-101 SALARY	Budget		14		1
14-01074	15	Payroll 06/20/14	121.43	4-01-23-226-000-283 DISABILITY	Budget		15		1
14-01074	16	Payroll 06/20/14	209,544.27	4-01-25-240-500-101 SALARY	Budget		16		1
14-01074	17	Payroll 06/20/14	8,342.50	4-01-25-240-500-103 OVERTIME	Budget		17		1
14-01074	18	Payroll 06/20/14	363.75	4-01-25-240-500-105 HOLIDAY PAY	Budget		18		1
14-01074	19	Payroll 06/20/14	657.13	4-01-25-240-500-106 PERSONAL DAYS	Budget		19		1
14-01074	20	Payroll 06/20/14	91.80	4-01-25-240-500-108 OIC PAY	Budget		20		1
14-01074	21	Payroll 06/20/14	458.30	4-01-25-240-500-211 CONTRACTUAL REIMBURSEMENTS	Budget		21		1
14-01074	22	Payroll 06/20/14	100.07	4-01-25-252-510-101 SALARY	Budget		22		1
14-01074	23	Payroll 06/20/14	792.84	4-01-25-266-340-101 SALARY	Budget		23		1
14-01074	24	Payroll 06/20/14	36,378.88	4-01-26-290-400-101 SALARY	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			Continued						
397	TOWNSHIP OF HAMILTON NET PR	Continued							
14-01074	25	Payroll 06/20/14	1,147.32	4-01-26-290-400-103	Budget		25	1	
				OVERTIME					
14-01074	26	Payroll 06/20/14	209.64	4-01-27-331-230-101	Budget		26	1	
				SALARY					
14-01074	27	Payroll 06/20/14	25,401.78	4-01-36-472-000-278	Budget		27	1	
				SOCIAL SECURITY					
14-01074	28	Payroll 06/20/14	181.63	4-01-36-473-000-261	Budget		28	1	
				DCRP					
14-01074	29	Payroll 06/20/14	15,474.61	4-01-43-490-700-101	Budget		29	1	
				SALARY					
14-01074	30	Payroll 06/20/14	177.82	4-01-43-490-700-103	Budget		30	1	
				OVERTIME					
14-01074	31	Payroll 06/20/14	200.00	G-01-41-715-000-312	Budget		31	1	
				CLICK IT OR TICKET					
14-01074	32	Payroll 06/20/14	1,440.00	G-01-41-745-000-301	Budget		32	1	
				DRUNK DRIVING					
14-01074	33	Payroll 06/20/14	1,163.59	G-01-41-770-000-301	Budget		33	1	
				CLEAN COMMUNITIES					
			<u>371,189.44</u>						
398	07/03/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4294		
14-01170	1	Payroll 07/03/14	9,059.02	4-01-20-100-100-101	Budget		1	1	
				SALARY					
14-01170	2	Payroll 07/03/14	2,320.20	4-01-20-110-210-101	Budget		2	1	
				SALARY					
14-01170	3	Payroll 07/03/14	2,115.38	4-01-20-115-110-101	Budget		3	1	
				SALARY					
14-01170	4	Payroll 07/03/14	7,750.82	4-01-20-120-200-101	Budget		4	1	
				SALARY					
14-01170	5	Payroll 07/03/14	6,076.92	4-01-20-130-000-101	Budget		5	1	
				SALARY					
14-01170	6	Payroll 07/03/14	3,076.92	4-01-20-140-120-101	Budget		6	1	
				SALARY					
14-01170	7	Payroll 07/03/14	7,310.68	4-01-20-145-000-101	Budget		7	1	
				SALARY					
14-01170	8	Payroll 07/03/14	5,038.46	4-01-20-150-000-101	Budget		8	1	
				SALARY					
14-01170	9	Payroll 07/03/14	96.15	4-01-20-175-000-101	Budget		9	1	
				SALARY					
14-01170	10	Payroll 07/03/14	7,082.46	4-01-21-180-310-101	Budget		10	1	
				SALARY					
14-01170	11	Payroll 07/03/14	1,320.50	4-01-21-185-320-101	Budget		11	1	
				SALARY					
14-01170	12	Payroll 07/03/14	10,258.02	4-01-22-195-330-101	Budget		12	1	
				SALARY					
14-01170	13	Payroll 07/03/14	7,108.53	4-01-22-200-330-101	Budget		13	1	
				SALARY					
14-01170	14	Payroll 07/03/14	112.69	4-01-23-226-000-283	Budget		14	1	
				DISABILITY					
14-01170	15	Payroll 07/03/14	196,646.96	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						
398	TOWNSHIP OF HAMILTON NET PR	Continued							
14-01170	16	Payroll 07/03/14	9,537.43	4-01-25-240-500-103	Budget		16	1	
				OVERTIME					
14-01170	17	Payroll 07/03/14	253.00	4-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
14-01170	18	Payroll 07/03/14	825.79	4-01-25-240-500-106	Budget		18	1	
				PERSONAL DAYS					
14-01170	19	Payroll 07/03/14	86.40	4-01-25-240-500-108	Budget		19	1	
				OIC PAY					
14-01170	20	Payroll 07/03/14	100.07	4-01-25-252-510-101	Budget		20	1	
				SALARY					
14-01170	21	Payroll 07/03/14	1,282.44	4-01-25-266-340-101	Budget		21	1	
				SALARY					
14-01170	22	Payroll 07/03/14	33,606.80	4-01-26-290-400-101	Budget		22	1	
				SALARY					
14-01170	23	Payroll 07/03/14	1,092.21	4-01-26-290-400-103	Budget		23	1	
				OVERTIME					
14-01170	24	Payroll 07/03/14	209.64	4-01-27-331-230-101	Budget		24	1	
				SALARY					
14-01170	25	Payroll 07/03/14	24,370.64	4-01-36-472-000-278	Budget		25	1	
				SOCIAL SECURITY					
14-01170	26	Payroll 07/03/14	167.76	4-01-36-473-000-261	Budget		26	1	
				DCRP					
14-01170	27	Payroll 07/03/14	15,474.61	4-01-43-490-700-101	Budget		27	1	
				SALARY					
14-01170	28	Payroll 07/03/14	170.08	4-01-43-490-700-103	Budget		28	1	
				OVERTIME					
			<u>352,550.58</u>						
399	07/03/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4295		
14-01170	29	Payroll 07/03/14	1,070.00	G-01-41-745-000-301	Budget		1	1	
				DRUNK DRIVING					
14-01170	30	Payroll 07/03/14	663.47	G-01-41-770-000-301	Budget		2	1	
				CLEAN COMMUNITIES					
			<u>1,733.47</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	725,473.49	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>725,473.49</u>	<u>0.00</u>			
HOUSING TRUST			HOUSING TRUST FUND						
252	06/20/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4291		
14-01074	38	Payroll 06/20/14	341.62	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
253	07/03/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4297		
14-01170	37	Payroll 07/03/14	341.62	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

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				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		2	0	683.24	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>2</u>	<u>0</u>	<u>683.24</u>	<u>0.00</u>
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		5	0	726,156.73	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>5</u>	<u>0</u>	<u>726,156.73</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	720,936.43	0.00	0.00	720,936.43
CURRENT FUND	G-01	4,537.06	0.00	0.00	4,537.06
HOUSING TRUST FUND COAH	T-39	683.24	0.00	0.00	683.24
Total of All Funds:		<u>726,156.73</u>	<u>0.00</u>	<u>0.00</u>	<u>726,156.73</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/17/14 to 07/03/14
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					
158	06/20/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4290
14-01074	34	Payroll 06/20/14	7,194.09	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
14-01074	35	Payroll 06/20/14	149.61	T-28-56-850-000-028	Budget		2 1
				RESERVE FOR RECYCLING TRUST			
14-01074	36	Payroll 06/20/14	1,242.12	T-31-56-850-000-031	Budget		3 1
				RESERVE PUBLIC DEFENDER TRUST			
14-01074	37	Payroll 06/20/14	19,380.35	T-35-56-850-000-035	Budget		4 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>27,966.17</u>				
159	07/03/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4296
14-01170	31	Payroll 07/03/14	2,035.00	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
14-01170	32	Payroll 07/03/14	8,935.82	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
14-01170	35	Payroll 07/03/14	1,242.12	T-31-56-850-000-031	Budget		3 1
				RESERVE PUBLIC DEFENDER TRUST			
14-01170	36	Payroll 07/03/14	3,231.60	T-35-56-850-000-035	Budget		4 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>15,444.54</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	43,410.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>43,410.71</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	43,410.71	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>43,410.71</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	2,035.00	0.00	0.00	2,035.00
Police Outside Duty	T-15	16,129.91	0.00	0.00	16,129.91
Recycling Trust	T-28	149.61	0.00	0.00	149.61
Public Defender	T-31	2,484.24	0.00	0.00	2,484.24
Accumulated Absences	T-35	22,611.95	0.00	0.00	22,611.95
Total of All Funds:		<u>43,410.71</u>	<u>0.00</u>	<u>0.00</u>	<u>43,410.71</u>