

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 07/08/14 to 07/18/14
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								
402	07/18/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4305		
14-01244	1	Payroll 07/18/14	9,089.17	4-01-20-100-100-101 SALARY	Budget		1		1
14-01244	2	Payroll 07/18/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2		1
14-01244	3	Payroll 07/18/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3		1
14-01244	4	Payroll 07/18/14	7,750.82	4-01-20-120-200-101 SALARY	Budget		4		1
14-01244	5	Payroll 07/18/14	7,406.40	4-01-20-130-000-101 SALARY	Budget		5		1
14-01244	6	Payroll 07/18/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6		1
14-01244	7	Payroll 07/18/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7		1
14-01244	8	Payroll 07/18/14	5,038.46	4-01-20-150-000-101 SALARY	Budget		8		1
14-01244	9	Payroll 07/18/14	96.15	4-01-20-175-000-101 SALARY	Budget		9		1
14-01244	10	Payroll 07/18/14	7,082.46	4-01-21-180-310-101 SALARY	Budget		10		1
14-01244	11	Payroll 07/18/14	1,320.50	4-01-21-185-320-101 SALARY	Budget		11		1
14-01244	12	Payroll 07/18/14	10,258.03	4-01-22-195-330-101 SALARY	Budget		12		1
14-01244	13	Payroll 07/18/14	6,564.41	4-01-22-200-330-101 SALARY	Budget		13		1
14-01244	14	Payroll 07/18/14	103.95	4-01-23-226-000-283 DISABILITY	Budget		14		1
14-01244	15	Payroll 07/18/14	197,419.88	4-01-25-240-500-101 SALARY	Budget		15		1
14-01244	16	Payroll 07/18/14	6,469.30	4-01-25-240-500-103 OVERTIME	Budget		16		1
14-01244	17	Payroll 07/18/14	350.54	4-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
14-01244	18	Payroll 07/18/14	73.44	4-01-25-240-500-108 OIC PAY	Budget		18		1
14-01244	19	Payroll 07/18/14	100.07	4-01-25-252-510-101 SALARY	Budget		19		1
14-01244	20	Payroll 07/18/14	1,333.44	4-01-25-266-340-101 SALARY	Budget		20		1
14-01244	21	Payroll 07/18/14	33,621.80	4-01-26-290-400-101 SALARY	Budget		21		1
14-01244	22	Payroll 07/18/14	1,736.15	4-01-26-290-400-103 OVERTIME	Budget		22		1
14-01244	23	Payroll 07/18/14	209.64	4-01-27-331-230-101 SALARY	Budget		23		1
14-01244	24	Payroll 07/18/14	23,827.55	4-01-36-472-000-278 SOCIAL SECURITY	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND			Continued					
402 TOWNSHIP OF HAMILTON NET PR		Continued							
14-01244	25	Payroll 07/18/14	194.76	4-01-36-473-000-261	Budget		25	1	
				DCRP					
14-01244	26	Payroll 07/18/14	15,474.61	4-01-43-490-700-101	Budget		26	1	
				SALARY					
14-01244	27	Payroll 07/18/14	124.21	4-01-43-490-700-103	Budget		27	1	
				OVERTIME					
14-01244	28	Payroll 07/18/14	720.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
14-01244	29	Payroll 07/18/14	859.72	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>352,048.64</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	352,048.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>352,048.64</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	352,048.64	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>352,048.64</u>	<u>0.00</u>

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	350,468.92	0.00	0.00	350,468.92
CURRENT FUND	G-01	1,579.72	0.00	0.00	1,579.72
Total of All Funds:		<u>352,048.64</u>	<u>0.00</u>	<u>0.00</u>	<u>352,048.64</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/08/14 to 07/18/14
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 ACCOUNT		PLANNING ESCROW					
254	07/18/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4307
14-01244	35	Payroll 07/18/14	341.62	T-39-56-850-000-001	Budget		1 1
				RESERVE FOR HOUSING TRUST COAH			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.62	0.00

TRUST OTHER		TRUST OTHER FUND					
160	07/18/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4306
14-01244	30	Payroll 07/18/14	3,858.73	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
14-01244	31	Payroll 07/18/14	13,369.67	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
14-01244	32	Payroll 07/18/14	252.87	T-28-56-850-000-028	Budget		3 1
				RESERVE FOR RECYCLING TRUST			
14-01244	33	Payroll 07/18/14	1,242.12	T-31-56-850-000-031	Budget		4 1
				RESERVE PUBLIC DEFENDER TRUST			
14-01244	34	Payroll 07/18/14	3,231.60	T-35-56-850-000-035	Budget		5 1
				RESERVE FOR ACCUM. ABSENCE			
			21,954.99				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	21,954.99	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	21,954.99	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	22,296.61	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	22,296.61	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	3,858.73	0.00	0.00	3,858.73
Police Outside Duty	T-15	13,369.67	0.00	0.00	13,369.67
Recycling Trust	T-28	252.87	0.00	0.00	252.87
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Accumulated Absences	T-35	3,231.60	0.00	0.00	3,231.60
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>22,296.61</u>	<u>0.00</u>	<u>0.00</u>	<u>22,296.61</u>

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
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ACORKYLI A CORKY LINARDO FIRE & SAFETY												
14-00971 06/02/14 MIZPAH FD - ALARM SYSTEM MONIT												
	1		MIZPAH FD - ALARM SYSTEM MONIT	360.00	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	06/02/14	07/14/14		24788	N
Vendor Total:				360.00								

ACTIONJA ACTION JANITORIAL, INC.												
14-00178 01/28/14 2014 Cleaning Services												
	7		CLEANING SERVICES JUNE 14	2,815.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	07/17/14		12	N
Vendor Total:				2,815.00								

AIR80 AIRPOWER INTERNATIONAL, INC.												
14-01020 06/09/14 RESCUE SQUAD												
	1		MODEL MCFS1 02 FILL STATION	92.00	4-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/09/14	07/14/14		29630	N
	2		MODEL MCFS1 02 FILL STATION	42.11	4-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/09/14	07/14/14		29630	N
	3		MODEL MCFS1 02 FILL STATION	26.24	4-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/09/14	07/14/14		29630	N
	4		MODEL MCFS1 02 FILL STATION	55.75	4-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/09/14	07/14/14		29630	N
	5		MODEL MCFS1 02 FILL STATION	190.00	4-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/09/14	07/14/14		29630	N
	6		MODEL MCFS1 02 FILL STATION	142.50	4-01-25-260-000-233	B EQUIPMENT MAINTENANCE	R	06/09/14	07/14/14		29630	N
				548.60								
Vendor Total:				548.60								

ARA66 ARAWAK PAVING COMPANY												
14-00932 05/23/14 BID 2014-04 2014 ROAD PROGRAM												
	4		CERTIFICATE NO#1	180,173.63	C-04-08-631-000-901	B ROAD IMPROVEMENTS REAPPROPRIATION	R	05/23/14	07/15/14		CERTI#1	N
	5			47,577.59	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	05/23/14	07/15/14		CERTIF#1	N
	6			133,499.37	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	05/23/14	07/15/14		CERT#1	N
				361,250.59								
Vendor Total:				361,250.59								

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
ATL07 ATL. CO. FIRE ACADEMY												
	14-01021	06/09/14	COLOGNE FD 18-5 PROPANE BURN									
	1		COLOGNE FD 18-5 PROPANE BURN	326.39	4-01-25-265-300-281	B TRAINING - COLOGNE	R	06/09/14	07/11/14		201453	N
	Vendor Total:			326.39								
CON27 ATLANTIC CITY ELECTRIC												
	14-01255	07/16/14	ELECTRIC JUNE 2014									
	1		Electric JUNE 2014	39.65	4-01-31-441-000-231	B ELECTRICITY	R	07/16/14	07/17/14		0079-4049-9994	N
	2		Electric JUNE 2014	72.39	4-01-31-441-000-231	B ELECTRICITY	R	07/16/14	07/17/14		061178399996	N
	3		Electric JUNE 2014	698.21	4-01-31-441-000-231	B ELECTRICITY	R	07/16/14	07/17/14		106732099994	N
	4		Electric JUNE 2014	5,014.75	4-01-31-441-000-231	B ELECTRICITY	R	07/16/14	07/17/14		109628899998	N
	5		Electric JUNE 2014	45.40	4-01-31-441-000-231	B ELECTRICITY	R	07/16/14	07/17/14		1143 9969 9999	N
				<u>5,870.40</u>								
	14-01256	07/16/14	Street Lighting JUNE 2014									
	1		Street Lighting JUNE 2014	5.56	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0963 6689 9993	N
	2		Street Lighting JUNE 2014	51.68	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1016 7819 9981	N
	4		Street Lighting JUNE 2014	7.70	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1096 2889 9972	N
	5		Street Lighting JUNE 2014	48.34	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		3054 1269 9996	N
	6		Street Lighting JUNE 2014	7.92	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0076 5839 9980	N
	7		Street Lighting JUNE 2014	153.11	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0076 5839 9998	N
	8		Street Lighting JUNE 2014	5.56	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0076 5899 9995	N
	9		Street Lighting JUNE 2014	8.93	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0077 2759 9990	N
	10		Street Lighting JULY 2014	36.45	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0797 6889 9993	N
	11		Street Lighting JUNE 2014	393.37	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0956 8329 9978	N
	12		Street Lighting JUNE 2014	66.98	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1024 9369 9965	N
	13		Street Lighting JUNE 2014	43.99	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1024 9369 9999	N
	14		Street Lighting JUNE 2014	108.35	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1032 8729 9996	N
	15		Street Lighting JUNE 2014	72.99	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1058 2449 9997	N
	16		Street Lighting JUNE 2014	27.34	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1086 6479 9922	N
	17		Street Lighting JUNE 2014	36.84	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0079 4049 9960	N
	18		Street Lighting JUNE 2014	67.18	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1096 2889 9956	N
	26		Street Lighting JUNE 2014	98.68	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1021 5649 9992	N
	27		Street Lighting JUNE 2014	64.42	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0079 4049 9911	N
	28		STREET LIGHTING JUNE 2014	30.01	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1021 5649 9950	N
	29		STREET LIGHTING JULY	32.32	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1021 6049 9996	N
	30		STREET LIGHTING JULY	44.59	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1396 5619 9961	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued											
14-01256	07/16/14	Street Lighting	JUNE 2014	Continued							
31	STREET LIGHTING	JULY	11.67	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		0076 5839 9972	N
32	STREET LIGHTING	JULY	20.61	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1032 8729 9988	N
33	STREET LIGHTING	JULY	25.23	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1086 6479 9989	N
34	STREET LIGHTING	JULY	5.56	4-01-31-435-100-281	B STREET LIGHTING	R	07/16/14	07/17/14		1021 5649 9984	N
			<u>1,475.38</u>								
14-01259 07/16/14 Pump Stations May 2014											
1	Pump Stations	JUNE 2014	5.79	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		0079 4049 9978	N
2	Pump Stations	JUNE 2014	6.03	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		0872 3279 9996	N
3	Pump Stations	JUNE 2014	5.75	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		1016 7819 9999	N
4	Pump Stations	JUNE 2014	15.33	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		1086 6479 9997	N
5	Pump Stations	JUNE 2014	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		1086 6479 9773	N
6	Pump Stations	JUNE 2014	5.51	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		0079 4049 9986	N
7	Pump Stations	JUNE 2014	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		0981 6429 9996	N
8	Pump Stations	JUNE 2014	5.57	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		0981 6419 9998	N
10	Pump Stations	JUNE 2014	6.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		0947 8009 9993	N
11	Pump Stations	JUNE 2014	5.73	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		0758 8709 9994	N
12	PUMP STATION	JUNE 2014	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/14	07/17/14		0981 6409 9990	N
			<u>72.07</u>								
Vendor Total:			7,417.85								
ATL37 ATLANTIC CO. POLICE ACADEMY											
14-00995	06/06/14	DEFENSIVE TACTICS COURSE									
1	DEFENSIVE TACTICS COURSE		200.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/06/14	07/17/14		DEFENSE TACTICS N	
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
Vendor Total:			200.00								
ATL39 ATLANTIC CO. TREASURER											
14-01227	07/14/14	GAS/DIESEL	JUNE 2014								
1	UNLEADED GAS	JUNE 2014	20,299.76	4-01-31-460-000-242	B GASOLINE	R	07/14/14	07/15/14		20140603N	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	
CAP33 CAPE MAY COUNTY POLICE ACADEMY													
	14-00410	02/26/14	CLASS II SPECIAL BASIC ACADEMY										
	1		CLASS II SPECIAL BASIC ACADEMY	650.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/26/14	07/17/14		3/10/14	N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	650.00									
CDW33 CDW GOVERNMENT INC.													
	14-00539	03/20/14	LAURELDALE FD 18-3 PRINTER										
	1		LAURELDALE FD 18-3 PRINTER	712.99	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	03/20/14	07/11/14		KV10646	N	
			Vendor Total:	712.99									
CDW66 CDW-G													
	14-01099	06/20/14	Veeam back up software										
	1		Veeam back up software	8,200.00	C-04-14-766-000-917	B MIS EQUIPMENT	R	06/20/14	07/14/14		MT84962	N	
	2		Veeam back up software 2yr add	2,560.00	C-04-14-766-000-917	B MIS EQUIPMENT	R	06/20/14	07/14/14		MT84962	N	
				10,760.00									
	14-01104	06/20/14	TV and wireless Adapter										
	1		SHARP AQUOS 60" LC60EQ10U LED	1,280.18	4-01-20-140-120-221	B COMPUTER SERVICES	R	06/20/14	07/11/14		MV25823	N	
	2		DIAMOND WIRELESS PC TO TV HDMI	112.00	4-01-20-140-120-221	B COMPUTER SERVICES	R	06/20/14	07/11/14		MV89237	N	
				1,392.18									
			Vendor Total:	12,152.18									
ESTELMA CITY OF ESTELL MANOR													
	14-01210	07/10/14	MUNICIPAL ALLIANCE										
	1		MUNICIPAL ALLIANCE	2,376.00	G-01-41-703-014-302	B 2014 MUNICIPAL ALL E/M 1/1-6/1/14	R	07/10/14	07/11/14		REIMB ESTEL MAN	N	
			Vendor Total:	2,376.00									
COMMAND COMMAND CO, INC													
	13-02793	12/23/13	UNDERHILL PARK ACCESSIBLE										
	2		UNDERHILL PARK PROJECT	26,227.80	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	12/23/13	07/14/14		PAY#1	N	
			Vendor Total:	26,227.80									

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
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
14-01220 07/11/14 PROFESSIONAL SERVICES												
	1		HAMILTON MALL, LLC/BASIN	1,365.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	07/11/14	07/11/14		18520	N
	2		HAMILTON MALL ASSOCIATES	125.00	PB1987-020	P HAMILTON MALL ASSOCIATES	R	07/11/14	07/11/14		18517	N
	3		PAPARONE(ARTIST WALK) INSP ESC	600.00	PB2013-11	P PAPARONE(ARTIST WALK)INSP ESC	R	07/11/14	07/11/14		18515	N
	4		C RICHARD TUNNEY/LIQUOR STORE	75.00	WKS00164	P C RICHARD TUNNEY/LIQUOR STORE	R	07/11/14	07/11/14		18516	N
	5		C RICHARD TUNNEY/LIQUOR STORE	130.00	WKS00164	P C RICHARD TUNNEY/LIQUOR STORE	R	07/11/14	07/11/14		18522	N
	6		WAYNE BRINSTER	665.00	PB2014-003	P WAYNE BRINSTER	R	07/11/14	07/11/14		18523	N
	7		DIOCESE OF CAMDEN	650.00	PB2014-002	P DIOCESE OF CAMDEN	R	07/11/14	07/11/14		18519	N
	8		DIOCESE OF CAMDEN	450.00	PB2014-002	P DIOCESE OF CAMDEN	R	07/11/14	07/11/14		18518	N
	9		TUNNEY/REEGA	260.00	WKS00145	P TUNNEY/REEGA	R	07/11/14	07/11/14		18521	N
				<u>4,320.00</u>								
			Vendor Total:	4,320.00								
FIELD005 FIELDSTONE ASSOCIATES L.P												
14-01192 07/07/14 ESCROW RELEASE												
	1		ESCROW RELEASE	1,250.00	PB2003-005	P FIEDLSTONE/WEST/PALETTE 2	R	07/07/14	07/14/14		PB2003-005	N
			Vendor Total:	1,250.00								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
14-00973 06/02/14 COLOGNE 18-53 PUMP REPAIR												
	1		COLOGNE 18-53 PUMP REPAIR	646.00	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/02/14	07/14/14		11004	N
	2		COLOGNE 18-53 PUMP REPAIR	1,288.20	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/02/14	07/14/14		11004	N
	3		COLOGNE 18-53 PUMP REPAIR	184.30	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/02/14	07/14/14		11004	N
	4		COLOGNE 18-53 PUMP REPAIR	25.00	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/02/14	07/14/14		11004	N
				<u>2,143.50</u>								
			Vendor Total:	2,143.50								
MAZZAFRA FRANK MAZZA & SON												
14-01047 06/11/14 FLOORING FOR ROTUNDA												
	1		ADHESIVE	266.34	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	06/11/14	07/14/14		CG401638	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		CARPET INSTALLATION FOREMAN RT	2,979.63	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	06/11/14	07/14/14		CG401638	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		CARPET INSTALLATION JOURNEYMAN	2,591.19	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	06/11/14	07/14/14		CG401638	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
	Item Description		Amount	Charge Account	Acct Type Description						
MAZZAFRA FRANK MAZZA & SON											
	14-01047	06/11/14	FLOORING FOR ROTUNDA	Continued							
				Tracking Id: PWB-215-09 TOWN HALL							
			5,837.16								
			Vendor Total:	5,837.16							
G4SFLEET G4S INTEGRATED FLEET SERVS LLC											
	14-00972	06/02/14	PM SERVICE 18-4,18-3, 18-1								
	1		PM SERVICE 18-4	111.57	4-01-25-265-300-225	R	06/02/14	07/14/14		0000002370	N
	2		PM SERVICE 18-33	117.00	4-01-25-265-300-222	R	06/02/14	07/14/14		0000002367	N
	3		PM SERVICE 18-19	278.93	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	4		PM SERVICE 18-19	13.02	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	5		PM SERVICE 18-19	6.76	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	6		PM SERVICE 18-19	116.29	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	7		PM SERVICE 18-19	6.56	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	8		PM SERVICE 18-19	8.77	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	9		PM SERVICE 18-19	11.83	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	10		PM SERVICE 18-19	2.04	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	11		PM SERVICE 18-19	77.40	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	12		PM SERVICE 18-19	4.43	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	13		PM SERVICE 18-19	3.10	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	14		PM SERVICE 18-19	3.99	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	15		PM SERVICE 18-12	74.38	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002394	N
	16		PM SERVICE 18-12	61.92	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002396	N
	17		PM SERVICE 18-12	13.65	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002396	N
	18		PM SERVICE 18-12	9.50	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002396	N
	19		PM SERVICE 18-12	14.26	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002396	N
	20		PM SERVICE 18-12	24.18	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002396	N
	21		PM SERVICE 18-12	66.85	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002396	N
	22		PM SERVICE 18-12	3.99	4-01-25-265-300-223	R	06/02/14	07/14/14		0000002396	N
				1,030.42							
	14-01204	07/08/14	NON TARGET SERVICE JUNE 2014								
	1		REPLACE SEAT SHIELD MG83719	72.35	4-01-26-290-440-235	R	07/08/14	07/11/14		HAM00614	N
					Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE						
	2		REPLACE BLADES HUSTLER Z PW	69.63	4-01-26-290-440-235	R	07/08/14	07/11/14		HAM00614	N
					Tracking Id: PWV--- 2006 HUSTLER MOWER						

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
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued												
14-01204 07/08/14 NON TARGET SERVICE JUNE 2014 Continued												
	3		REPLACE WINDSHIELD MG83721	240.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/08/14	07/11/14		HAM00614	N
			Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK									
	4		WELD TRAILER MG64WW WO 2622	1,000.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/08/14	07/11/14		HAM00614	N
			Tracking Id: PWV-64WW 1990 BRU TRAILER 2 CU.YD DUMP VIN#00690									
	5		REPLACE DISCHG CHUTE HUSTLER Z	29.39	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	07/08/14	07/11/14		HAM00614	N
			Tracking Id: PWV--- 2006 HUSTLER MOWER									
	6		ROPES & FENDERS POLICE BOAT	96.25	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/08/14	07/11/14		HAM00614	N
	7		REPLACE WINDSHIELD MG70172	210.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/08/14	07/11/14		HAM00614	N
			Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397									
	8		SERVICE BOAT & TRAILER POLICE	197.41	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/08/14	07/11/14		HAM00614	N
	9		SERVICE MG99689 POLICE WO 2627	15.78	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/08/14	07/11/14		HAM00614	N
			Tracking Id: PWP-99689 2014 DODGE CHARGER VIN#26146									
	10		SERVICE MG99690 POLICE WO 2535	147.01	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	07/08/14	07/11/14		HAM00614	N
			Tracking Id: PWP-99690 2013 FORD EXPLORER VIN#655500									
				2,077.82								
Vendor Total:				3,108.24								

GEO72 GEORGE SENN COMPANY, INC.												
14-01158 06/30/14 SUPPLIES VARIOUS LOCATIONS												
	1		001955 SPLY COVE BATHROOMS	34.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/30/14	07/15/14		001955	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	2		001954 SUPPLIES COVE BATHROOM	57.93	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/30/14	07/15/14		001954	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
	3		001959 SUPPLIES MG78092 PW	21.12	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/30/14	07/15/14		001959	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
	4		001988 SUPPLIES PW HEATER	25.49	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/14	07/15/14		001988	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
				138.54								
Vendor Total:				138.54								

GOV42 GOVCONNECTION, INC.												
14-00376 02/21/14 THINKPAD ULTRALIGHT TOPLOAD												
	4		THINKPAD ULTRALIGHT TOPLOAD	74.82	4-01-20-100-100-257	B OFFICE EXPENSES	R	06/10/14	07/14/14		51159254	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									

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
GOV42 GOVCONNECTION, INC. Continued												
14-01108 06/20/14 TONER/INK CARTRIDGES												
	1		HP CARTRIDGE 305A CYAN CE411A	100.33	4-01-26-290-400-257	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
	2		HP CARTRIDGE 305A MAG CE413A	100.40	4-01-26-290-400-257	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
	3		HP CARTRIDGE 305A YELLOW CE412	100.40	4-01-26-290-400-257	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
	4		HP CARTRIDGE 305A CYAN CE411A	200.66	4-01-20-115-110-257	B OFFICE EXPENSE	R	06/20/14	07/14/14		51517175	N
	5		HP CARTRIDGE 305A MAGE CE413A	200.80	4-01-20-115-110-257	B OFFICE EXPENSE	R	06/20/14	07/14/14		51517175	N
	6		HP CARTRIDGE 305A YELL CE412A	200.80	4-01-20-115-110-257	B OFFICE EXPENSE	R	06/20/14	07/14/14		51517175	N
	7		HP CARTRIDGE 80X BLACK CF280X	297.08	4-01-43-490-700-257	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
	8		HP CARTRIDGE 80X BLACK CF280X	148.54	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
			Tracking Id: PD-253-02 TONER									
	9		HP CART 920XL CYAN CD972AN	13.96	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
			Tracking Id: PD-253-02 TONER									
	10		HP CART 920 XL MAGENTA CD973AN	13.96	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
			Tracking Id: PD-253-02 TONER									
	11		HP CART 920 XL YELLOW CD974AN	13.96	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
			Tracking Id: PD-253-02 TONER									
	12		HP CART 920XL BLACK CD975AN	61.72	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
			Tracking Id: PD-253-02 TONER									
	13		HP CART BLACK CE505A	223.62	4-01-22-195-330-257	B OFFICE EXPENSES	R	06/20/14	07/14/14		51517175	N
				<u>1,676.23</u>								
			Vendor Total:	1,751.05								
JHWILLIA J.H. WILLIAMS ENTERPRISES, INC												
14-00922 05/21/14 PUBLIC WORKS BUILDING ALTERATI												
	4		PUBLIC WORKS BUILDING	84,407.50	C-04-07-607-000-901	B PUBLIC WORKS DEPARTMENT	R	05/21/14	07/14/14		PAY#2	N
			Vendor Total:	84,407.50								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
14-01218 07/11/14 PROFESSIONAL SERVICES												
	1		TUNNEY/REEGA	465.00	WKS00145	P TUNNEY/REEGA	R	07/11/14	07/11/14		28448	N
	2		JOSEPH GRASSO	150.00	PB2014-006	P JOSEPH GRASSO	R	07/11/14	07/11/14		28401	N
	3		HAMILTON MALL, LLC/BASIN	45.00	INSP0059	P HAMILTON MALL, LLC/BASIN	R	07/11/14	07/11/14		28402	N
	4		WAYNE BRINSTER	510.00	PB2014-003	P WAYNE BRINSTER	R	07/11/14	07/11/14		28447	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE Continued											
	14-01218	07/11/14	PROFESSIONAL SERVICES	Continued							
	5		DIOCESE OF CAMDEN	PB2014-002	P	R	07/11/14	07/11/14		28409	N
				510.00							
				1,680.00							
			Vendor Total:	1,680.00							
MIN55 KONICA MINOLTA BUS. USA, INC.											
	14-00012	01/08/14	COPIER CLERK & P/Z								
	26		COPIER CLERK 2014	46.80	4-01-20-120-200-262	R	01/09/14	07/15/14		228288857	N
	27		COPIER CLERK 2014	4.77	4-01-20-120-200-262	R	01/09/14	07/15/14		228288857	N
	28		COPIER CLERK 2014	46.80	4-01-20-120-200-262	R	05/07/14	07/15/14		9000623438	N
	29		COPIER CLERK 2014	13.86	4-01-20-120-200-262	R	05/07/14	07/15/14		9000623438	N
				112.23							
			Vendor Total:	112.23							
LAN20 LANDSMAN UNIFORM, INC.											
	14-00936	05/23/14	BADGES AND INSIGNIA								
	1		DEPUTY CHIEF DUTY BADGE	80.00	4-01-25-240-500-231	R	05/23/14	07/17/14		24998	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	2		SINGLE STAR- POLISHED GOLD	30.00	4-01-25-240-500-231	R	05/23/14	07/17/14		24998	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	3		SINGLE STAR- POLISHED GOLD	30.00	4-01-25-240-500-231	R	05/23/14	07/17/14		24998	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	4		DOUBLE STAR- POLISHED GOLD	30.00	4-01-25-240-500-231	R	05/23/14	07/17/14		24998	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	5		DOUBLE STAR- POLISHED GOLD	30.00	4-01-25-240-500-231	R	05/23/14	07/17/14		24998	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
				200.00							
			Vendor Total:	200.00							
HEDRIL01 LISA MARCOLOGNO											
	14-01196	07/08/14									
	1		TUITION REIMB SUMMER 2014	776.25	4-01-20-100-100-226	R	07/08/14	07/17/14		TUITION REIMB	N
			Vendor Total:	776.25							

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
LO050 LOOSELEAF LAW PUBLICATIONS, INC												
	14-00404	02/26/14	NJ ATTORNEY GENERAL GUIDLINES									
	1		NJ ATTORNEY GENERAL GUIDLINES	21.95	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/26/14	07/17/14		13807	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
	2		SHIPPING	4.95	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/26/14	07/17/14		13807	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
				26.90								
			Vendor Total:	26.90								
MAG50 MAGLOCLEN												
	14-01148	06/30/14	ANNUAL USER FEE 2014-2015									
	1		ANNUAL USER FEE	400.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/30/14	07/17/14		34-2N169	N
			Tracking Id: PD-261-07 MAGLOCLEN									
			Vendor Total:	400.00								
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	14-00851	05/12/14	2014 RENT									
	1		1ST QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	07/14/14		1ST QTR RENT	N
	2		2ND QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	07/14/14		2ND QTR RENT	N
				6,550.00								
	14-00856	05/12/14	2014 AID TO FIRE DEPARTMENT									
	1		FIRST HALF OF 2014 AID	18,215.00	4-01-25-265-300-204	B AID TO FIRE CO.-MAYS LANDING	R	05/12/14	07/14/14		2014 AID	N
			Vendor Total:	24,765.00								
MCDON005 MCDONALD'S USA LLC												
	14-01215	07/10/14	ESCROW RELEASE									
	1		ESCROW ACCOUNT	40,939.78	PG ZB20-12	P 6408 HARDING HIGHWAY 10% CASH	R	07/10/14	07/16/14		PG ZB20-12	N
			Vendor Total:	40,939.78								
NAT07 NAT ALEXANDER COMPANY, INC.												
	14-01019	06/09/14	SUPER DELUXE CUSTOM GEAR SET									
	1		MIZPAH FD 18-2	1,690.00	4-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	06/09/14	07/14/14		1009440	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
NAT07 NAT ALEXANDER COMPANY, INC. Continued												
	14-01019	06/09/14	SUPER DELUXE CUSTOM GEAR SET	Continued								
	2		MIZPAH FD 18-2	605.00	4-01-25-265-300-263	B	NEW EQUIPMENT - MIZPAH	R	06/09/14	07/14/14	1009440	N
				<u>2,295.00</u>								
			Vendor Total:	2,295.00								
NJHIA NJ HOMICIDE INVESTIGATORS ASSO												
	14-00607	04/02/14	HOMICIDE INVEST. CONFERENCE									
	1		21ST ANNUAL ADVANCED HOMICIDE	1,050.00	4-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	04/02/14	07/17/14	CONF 21STANNUAL	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	1,050.00								
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
	14-00171	01/27/14	SENIOR LEADERSHIP SEMINAR									
	1		SENIOR LEADERSHIP SEMINAR	3,200.00	T-20-56-850-000-020	B	POLICE FORFEITURE FUND RESERVE	R	01/27/14	07/17/14	SENIOR LEAD SEM	N
			Vendor Total:	3,200.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	14-01219	07/11/14	PROFESSIONAL SERVICES									
	1		WAYNE BRINSTER	286.25	PB2014-003	P	WAYNE BRINSTER	R	07/11/14	07/11/14	6-14-111	N
	2		DIOCESE OF CAMDEN	513.75	PB2014-002	P	DIOCESE OF CAMDEN	R	07/11/14	07/11/14	6-14-113	N
				<u>800.00</u>								
			Vendor Total:	800.00								
PREMIERP PREMIER PRINTING SOLUTIONS,LLC												
	14-01138	06/30/14	Primary Election Supplies									
	1		Primary Election Supplies	815.58	4-01-20-120-200-236	B	ELECTION EXPENSES	R	06/30/14	07/11/14	14-03014	N
	2		Primary Election Supplies	690.08	4-01-20-120-200-236	B	ELECTION EXPENSES	R	06/30/14	07/11/14	14-03014	N
				<u>1,505.66</u>								
			Vendor Total:	1,505.66								

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
PROPHOEN PROPHOENIX CORP.												
	14-00994	06/06/14	PHOENIX REPORTING SERV. CLASS									
	1		PHOENIX REPORTING SERVICES	1,495.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/06/14	07/17/14		2014110	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	1,495.00								
QC 50 QC LABORATORIES												
	14-01101	06/20/14	WATER TESTING M.L.SOMERS PT RD									
	1		1614146 WATER TESTING M.L.S.P	815.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/20/14	07/11/14		1614146	N
			Tracking Id: CCL-301-CO CONTRACTS									
			Vendor Total:	815.00								
REM50 REMINGTON, VERNICK &												
	14-01135	06/27/14	LENNAR US HOMES INSPECTION									
	4		CONSON PALLETTE III	3,477.50	INSP0042	P CONSON LLC/EAGLESMERE	R	06/27/14	07/11/14		01121002-32	N
	14-01238	07/15/14	PROFESSIONAL SERVICES									
	1		FOX CHASEBANK/ENCLAVE&GLEN EYR	175.00	INSP0058	P FOX CHASEBANK/ENCLAVE&GLEN EYR	R	07/15/14	07/15/14		0112I006-17	N
			Vendor Total:	3,652.50								
ROYALPRI ROYAL PRINTING SRVICE												
	14-01157	06/30/14	Primary Election Sample Ballot									
	1		2014 Primary Election Ballots	9,586.80	4-01-20-120-200-236	B ELECTION EXPENSES	R	06/30/14	07/11/14		122837L	N
	2		2014 Primary Election Ballots	1,922.58	4-01-20-120-200-236	B ELECTION EXPENSES	R	06/30/14	07/11/14		122837L	N
				11,509.38								
			Vendor Total:	11,509.38								
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.												
	14-01130	06/25/14	Conflict Public Defender									
	1		Conflict Public Defender	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	06/25/14	07/14/14		6/25/14	N
			Vendor Total:	250.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
SEE66 SEETON TURF WAREHOUSE LLC													
	14-00900	05/20/14	SEED LIEPE TRACT										
	1		SPORT MIX SEED LIEPE TRACT	1,660.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/14	07/15/14		0132396-IN	N	
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
			Vendor Total:	1,660.00									
SERVI005 Service Pro Signs&Lighting													
	14-01235	07/14/14	ESCROW RELEASE ZB2014-05										
	1		ESCROW ACCOUNT RELEASE	752.50	ZB2014-05	P SERVICE PRO SIGN & LIGHTING	R	07/14/14	07/16/14		ZB2014-05	N	
			Vendor Total:	752.50									
SHERWINW SHERWIN WILLIAMS													
	14-00910	05/20/14	SUPPLIES VARIOUS LOCATIONS										
	3		5626-1 SUPPLIES O.E.M. T.H.	96.78	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/14	07/16/14		5626-1	N	
			Tracking Id: PWB-215-09 TOWN HALL										
	4		5127-1 SUPPLIES O.E.M. T.H.	318.47	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/14	07/16/14		5127-0	N	
			Tracking Id: PWB-215-09 TOWN HALL										
	5		5017-3 SUPPLIES HOCKEY CT	38.19	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/14	07/16/14		5017-3	N	
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	6		4993-6 SUPPLIES HOCKEY CT	36.29	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/14	07/16/14		4993-6	N	
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	7		6150-1 SUPPLIES P.W. SIGN	20.09	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/14	07/16/14		6150-1	N	
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
	8		6124-6 SUPPLIES P.W. SIGN	177.75	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/14	07/16/14		6124-6	N	
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE										
	9		4984-5 SUPPLIES HOCKEY CTS	396.23	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/14	07/16/14		4984-5	N	
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
			Vendor Total:	1,011.22									
ALLEGRA1 SJSHORE MARKETING, LLC.													
	13-02746	12/13/13	CONSTRUCTION FORMS										
	1		CUT IN CARD	84.00	3-01-22-195-330-257	B OFFICE EXPENSES	R	12/13/13	07/14/14		63833	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ALLEGRA1 SJSORE MARKETING, LLC. Continued											
	13-02746	12/13/13	CONSTRUCTION FORMS	Continued							
	2		CONSTRUCTION APPLIC PERMIT FIL	217.00	3-01-22-195-330-257	R	12/13/13	07/14/14		63833	N
				301.00							
			Vendor Total:	301.00							
SOU12 SOUTH JERSEY GAS COMPANY											
	14-01267	07/17/14	Natural Gas May 2014								
	1		Natural Gas JUNE 2014	36.77	4-01-31-446-000-255	R	07/17/14	07/17/14		1 18 35 0057 00	N
	2		Natural Gas JUNE 2014	56.38	4-01-31-446-000-255	R	07/17/14	07/17/14		11839004105	N
	3		Natural Gas JUNE 2014	29.33	4-01-31-446-000-255	R	07/17/14	07/17/14		11839003917	N
	4		Natural Gas JUNE 2014	26.19	4-01-31-446-000-255	R	07/17/14	07/17/14		11835005601	N
				148.67							
			Vendor Total:	148.67							
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.											
	14-01065	06/13/14	DOOR REPAIRS GARAGE PW								
	1		DOOR REPAIRS P.W. GARAGE	278.40	4-01-26-290-420-215	R	06/13/14	07/14/14		SJ102218	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
			Vendor Total:	278.40							
SPECIA01 SPECIALTY CLEANING &											
	14-01139	06/30/14	BIO-HAZARD CLEANING MG84417								
	1		14902 BIO HAZARD CLEAN MG84417	160.00	4-01-26-290-440-234	R	06/30/14	07/14/14		023079	N
			Tracking Id: PWP-84417 2010 FORD CRN VICT 2FABP7BV7AX101518								
			Vendor Total:	160.00							
STA04 STACY TAPPEINER											
	14-01142	06/30/14	TABLET FOLIO REIMBURSEMENT								
	1		TABLET FOLIO REIMBURSEMENT	37.44	4-01-25-240-500-253	R	06/30/14	07/17/14		TABLET REIMB	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			Vendor Total:	37.44							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
THE50 THE PRESS OF ATLANTIC CITY													
	14-01149	06/30/14	DISPATCHER ADVERTISING										
	1	HELP WANTED AD- 06/22/14	585.34	4-01-25-240-500-221	B PERSONNEL SELECTION	R	06/30/14	07/17/14			0614-111730	N	
		Tracking Id: PD-221-01 RECRUITING/ADVERTISING											
		Vendor Total:	585.34										
TIM33 TIMBER GLEN CONDO. ASSN.													
	14-01236	07/14/14	ESCROW RELEASE										
	1	ESCROW RELEASE	206.25	ADM00001	P TIMBER GLEN CONDOMINIUM ASSOC.	R	07/14/14	07/16/14			ADM00001	N	
		Vendor Total:	206.25										
TRE48 TREASURER-STATE OF NJ													
	14-01193	07/07/14	STORMWATER FEE 2014										
	1	STORMWATER FEE 2014	5,250.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/07/14	07/14/14			140842830	N	
		Vendor Total:	5,250.00										
TRI16 TRI-COUNTY ANIMAL													
	14-00017	01/08/14	ANIMAL CONTROL SERVICES 2014										
	8	ANIMAL CONTROL SERVICES	2,000.00	4-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/07/14	07/17/14			JULY 2014	N	
		Vendor Total:	2,000.00										
TYPESTRI TYPESTRIES SIGN & DESIGN, LLC													
	14-01159	06/30/14	TEMP NO PARKING SIGNS										
	1	TEMP NO PARKING SIGNS ROADS	400.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/30/14	07/15/14			6240	N	
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
	2	WIRE STAKES SIGNS ROADS	160.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/14/14	07/15/14			6240	N	
		Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT											
			560.00										
		Vendor Total:	560.00										
POSTAG01 UNITED STATES POSTAGE SERVICE													
	14-01260	07/16/14	POSTAGE										
	1	POSTAGE	8,000.00	4-01-20-100-101-283	B POSTAGE	R	07/16/14	07/16/14			POSTAGE JULY	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
POSTAG01 UNITED STATES POSTAGE SERVICE Continued												
	14-01268	07/17/14										
	1		POSTAGE POLICE DEPATRMENT	1,000.00	4-01-25-240-500-263	B POSTAGE	R	07/17/14	07/17/14		POSTAGE POLICE	N
	Vendor Total:			9,000.00								
VER16 VERIZON												
	14-00043	01/13/14	2014 TELEPHONE SERVICE									
	8		2014 JULY TELEPHONE SERVICE	542.87	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	07/17/14		JULY 2014	N
	Vendor Total:			542.87								
VER17 VERIZON												
	14-00061	01/14/14	FIOS SERVICE 2014									
	8		FIOS SERVICES JULY 2014	204.99	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	07/17/14		8746012958	N
	Vendor Total:			204.99								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	14-00339	02/18/14	Dumpster PW Garage 5500 Atlant									
	7		Dumpster PW Garage 2014	112.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	07/14/14		2524982-2407-7	N
	14-01169	07/01/14	PW Garage & Ham Greene 6/14									
	1		PW Garage & Ham Greene 6/14	181.90	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/01/14	07/15/14		2524586-2407-6	N
	2		PW Garage & Ham Greene 6/14	363.80	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/01/14	07/15/14		2524586-2407-6	N
	3		PW Garage & Ham Greene 6/14	545.70	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/01/14	07/15/14		2524586-2407-6	N
	Vendor Total:			1,091.40								
	14-01194	07/07/14	HICKORY STREET JUNE 2014									
	1		ROLLOFF JUNE 2014	1,637.10	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/07/14	07/14/14		2525152-2407-6	N
	14-01217	07/11/14	30 YD ROLLOFF 6/25/14									
	1		30 YD ROLL OFF LAUREDALE FIREC	185.90	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	07/11/14	07/15/14		2525137-2407-7	N
	Vendor Total:			3,026.40								

Total Purchase Orders: 76 Total P.O. Line Items: 218 Total List Amount: 715,532.57 Total Void Amount: 0.00

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

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	1,013.99	0.00	1,013.99	0.00	0.00	0.00	1,013.99
CURRENT FUND	4-01	143,561.39	0.00	143,561.39	0.00	0.00	0.00	143,561.39
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	53,601.03	53,601.03
	Year Total:	143,561.39	0.00	143,561.39	0.00	0.00	53,601.03	197,162.42
GENERAL CAPITAL	C-04	510,643.09	0.00	510,643.09	0.00	0.00	0.00	510,643.09
CURRENT FUND	G-01	3,191.00	0.00	3,191.00	0.00	0.00	0.00	3,191.00
POLICE FORFEITURE FUND	T-20	3,200.00	0.00	3,200.00	0.00	0.00	0.00	3,200.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	72.07	0.00	72.07	0.00	0.00	0.00	72.07
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	3,522.07	0.00	3,522.07	0.00	0.00	0.00	3,522.07
	Total of All Funds:	661,931.54	0.00	661,931.54	0.00	0.00	53,601.03	715,532.57

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TIMBER GLEN CONDOMINIUM ASSOC.	ADM00001	206.25	0.00	206.25
CONSON LLC/EAGLESMERE	INSP0042	3,477.50	0.00	3,477.50
FOX CHASEBANK/ENCLAVE&GLEN EYR	INSP0058	175.00	0.00	175.00
HAMILTON MALL, LLC/BASIN	INSP0059	1,410.00	0.00	1,410.00
TUNNEY/REEGA	WKS00145	725.00	0.00	725.00
C RICHARD TUNNEY/LIQUOR STORE	WKS00164	205.00	0.00	205.00
SERVICE PRO SIGN & LIGHTING	ZB2014-05	752.50	0.00	752.50
HAMILTON MALL ASSOCIATES	PB1987-020	125.00	0.00	125.00
FIEDLSTONE/WEST/PALETTE 2	PB2003-005	1,250.00	0.00	1,250.00
PAPARONE(ARTIST WALK)INSP ESC	PB2013-11	600.00	0.00	600.00
DIOCESE OF CAMDEN	PB2014-002	2,123.75	0.00	2,123.75
WAYNE BRINSTER	PB2014-003	1,461.25	0.00	1,461.25
JOSEPH GRASSO	PB2014-006	150.00	0.00	150.00
6408 HARDING HIGHWAY 10% CASH	PG ZB20-12	40,939.78	0.00	40,939.78
Total of All Projects:		<u>53,601.03</u>	<u>0.00</u>	<u>53,601.03</u>