

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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MCDON005 6408 HARDING HIGHWAY												
14-01211 07/10/14 ESCROW RELEASE												
	1		ESCROW RELEASE PG2012-008	6,711.88	PG2012-008	P MCDONALDS 10% CASH BOND	R	07/10/14	07/28/14		PG2012-008	N
			Vendor Total:	6,711.88								

ADM50 ADMIRAL NISSAN, INC.												
14-01063 06/13/14 REPAINT VEHICLE 82975/74571												
	1		REPAINT VEHICLE MG82975 CONST	397.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/13/14	07/28/14		11878	N
			Tracking Id: PWP-82975 09 FORD CROWN VICTORIA 2FAHP71VX9X111659									
	2		REPAINT VEHICLE MG74571 PW	1,200.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/13/14	07/28/14		11837	N
			Tracking Id: PWP-74571 2006 DODGE DURANGO VIN#90108									
				1,597.00								
			Vendor Total:	1,597.00								

SAN40 AMSAN												
14-01226 07/14/14 PAPER SUPPLIES TOWN HALL												
	1		TOILET PAPER ROLL DISP T.H.	22.64	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/14	07/28/14		314867524	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		55 GALLON TRASH LINER T.H.	312.40	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/14	07/28/14		315253575	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		PAPER TOWELS TOWN HALL	462.80	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/14	07/28/14		314867524	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		TOILET PAPER TOWN HALL	278.88	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/14/14	07/28/14		314867524	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,076.72								
			Vendor Total:	1,076.72								

ARC33 ARC REPROGRAPHICS, INC.												
14-01310 07/29/14 OPRA COPIES												
	1		COPIES FOR GRUCCIO	269.17	4-01-21-180-310-266	B PRINTING COSTS	R	07/29/14	07/30/14		0261431	N

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ARC33 ARC REPROGRAPHICS, INC. Continued												
	14-01310	07/29/14	OPRA COPIES			Continued						
			2 OPRA COPIES GORDON	176.00	4-01-21-180-310-266	B PRINTING COSTS	R	07/29/14	07/30/14		0261431	N
				445.17								
			Vendor Total:	445.17								
AT75 AT&T												
	14-01300	07/24/14	TELEPHONE VIDEO LINE									
			1 TELEPHONE VIDEO LINE	10.45	4-01-31-450-000-284	B TELEPHONE	R	07/24/14	07/29/14		6096259320000	N
	14-01334	07/30/14	VIDEO LINE									
			1 VIDEO LINE 2014	17.41	4-01-31-450-000-284	B TELEPHONE	R	07/30/14	07/31/14		6096259320000	N
			Vendor Total:	27.86								
ATTM0010 AT&T MOBILITY												
	14-00871	05/13/14	WIRELESS TABLET PLAN									
			5 WIRELESS TABLET PLAN	75.87	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/24/14	07/29/14		287258071346	N
			Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD									
			6 WIRELESS TABLET PLAN	46.73	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/24/14	07/29/14		287258071346	N
			Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD									
			7 WIRELESS TABLET PLAN	56.10	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/24/14	07/29/14		287258071346	N
			Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD									
			8 WIRELESS TABLET PLAN	56.71	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/24/14	07/29/14		287258071346	N
			Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD									
			9 WIRELESS TABLET PLAN	100.00-	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	07/24/14	07/29/14		287258071346	N
			Tracking Id: PD-245-17 AT&T WIRELESS AIR CARD									
				135.41								
			Vendor Total:	135.41								
CON27 ATLANTIC CITY ELECTRIC												
	14-01066	06/13/14	INSTALL STREET LIGHT									
			1 INSTALL STREET LIGHT	769.04	C-04-14-766-000-903	B TOWN HALL PARKING LOT	R	06/13/14	07/28/14		3300002436	N
	14-01301	07/24/14	ELECTRICITY 2014									
			1 ELECTRICITY FOR JULY	44.08	4-01-31-441-000-231	B ELECTRICITY	R	07/24/14	07/29/14		108664799906	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
	14-01301	07/24/14	ELECTRICITY 2014			Continued						
	2		STREET LIGHTING	69.77	4-01-31-435-100-281	B STREET LIGHTING	R	07/24/14	07/29/14		021169799992	N
	3			116.98	4-01-31-435-100-281	B STREET LIGHTING	R	07/24/14	07/29/14		108664799963	N
	4		STREET LIGHTING	432.49	4-01-31-435-100-281	B STREET LIGHTING	R	07/24/14	07/29/14		108664799856	N
	5		STREET LIGHTING	37.97	4-01-31-435-100-281	B STREET LIGHTING	R	07/24/14	07/29/14		023900899982	N
				<u>701.29</u>								
			Vendor Total:	1,470.33								
ATL47 ATLANTIC CO. JIF												
	14-01313	07/29/14	3RD QUARTER INSURANCE									
	1		INSURANCE 3RD QUARTER DUE 8/15	188,933.85	4-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	07/29/14	07/30/14		3RD QUARTER DUE N	
	2		INSURANCE 3RD QUARTER	81,665.15	4-01-23-210-000-213	B LIABILITY INSURANCE	R	07/29/14	07/30/14		INSURANCE 3QRT N	
				<u>270,599.00</u>								
			Vendor Total:	270,599.00								
ATL39 ATLANTIC CO. TREASURER												
	14-01294	07/23/14	3RD QUARTER COUNTY TAXES									
	1		3RD QUARTER COUNTY TAXES	2,838,004.37	4-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	07/23/14	07/29/14		3RD QUARTER CTY N	
			Vendor Total:	2,838,004.37								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	14-01208	07/08/14	VOLUNTEER/COVE PHYSICALS									
	1		VOLUNTEER PHYSICALS FOR:	1,008.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	07/08/14	07/28/14		2710 & 2714	N
	14-01214	07/10/14	VOLUNTEER PHYSICALS									
	1		VOLUNTEER PHYSICALS FOR:	504.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	07/10/14	07/29/14		2736,2739,57,68	N
			Vendor Total:	1,512.00								
ATL62 ATLANTIC WATER PRODUCTS												
	14-00010	01/08/14	COOLER RENTAL 2014									
	8		31582 WATER SYSTEM SOCCER JULY	70.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/07/14	07/28/14		31582	N

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ATL62 ATLANTIC WATER PRODUCTS Continued												
	14-00010	01/08/14	COOLER RENTAL 2014			Continued						
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	70.00								
TROOP126 BOY SCOUT TROOP 126												
	14-00172	01/27/14	roadside cleanup									
			1 Hickory St. cleanups 2013	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/27/14	07/28/14		HOLLY ST CLNUPS	N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	14-00006	01/06/14	2014 INTERNET SERVICE									
			9 2014 INTERNET FEES	244.19	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	07/31/14		0950824254801-1	N
			Vendor Total:	244.19								
COUNCON1 COUNTY CONSTRUCTION CO., LLC.												
	14-01243	07/15/14	PLAYGROUND MULCH									
			1 PLAYGROUND MULCH VAR LOCATIONS	1,110.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/15/14	07/28/14		248453	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	1,110.00								
CUBSC254 CUB SCOUT PACK #254												
	14-01341	07/30/14	Refund of Deposit									
			1 Rocket Party & Picnic 2014	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/30/14	07/31/14		ROCKETPRTY PIC	N
			Vendor Total:	500.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	14-00015	01/08/14	DEER REMOVAL SERVICES 2014									
			7 DEER CARCASS REMOVAL SERVICE	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/07/14	07/30/14		3319	N
			Vendor Total:	60.00								

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DEL55 DELTA DENTAL PLAN OF NJ												
	14-01351	07/31/14	DENTAL PLAN 2014									
	1		DENTAL PLAN	2,365.70	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/31/14	07/31/14		2014070103539	N
	2		DENTAL PLAN	3,968.90	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/31/14	07/31/14		2014070103539	N
	3		DENTAL PLAN	4,002.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/31/14	07/31/14		2014070103539	N
				<u>10,337.10</u>								
			Vendor Total:	10,337.10								
DEPOS001 DEPOSITORY TRUST												
	14-01305	07/28/14	DEBT SERVICE DUE 8/15									
	1		BOND PRINCIPAL DUE 8/15	1,200,000.00	4-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	07/28/14	07/29/14		PRINCIPAL 8/15	N
	2			43,200.00	4-01-45-930-000-308	B INTEREST ON BONDS	R	07/28/14	07/29/14		INTEREST 8/15	N
				<u>1,243,200.00</u>								
			Vendor Total:	1,243,200.00								
HESSCORP DIRECT ENERGY BUSINESS												
	14-01333	07/30/14	SUPPLY OF ELECTRICITY 2014									
	1		ELECTRIC 2014	14.54	4-01-31-441-000-231	B ELECTRICITY	R	07/30/14	07/31/14		ES14079155	N
	3		ELECTRIC 2014	964.14	4-01-31-441-000-231	B ELECTRICITY	R	07/30/14	07/31/14		ES14079429	N
				<u>978.68</u>								
			Vendor Total:	978.68								
VITALEDL DONNA LEE VITALE												
	14-00176	01/28/14	2014 Prosecutor									
	9		2014 AUGUST SERVICES	5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	05/07/14	07/31/14		AUGUST 2014	N
			Vendor Total:	5,000.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	14-01338	07/30/14	PROFESSIONAL SERVICES									
	1		RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	07/30/14	07/30/14		18442	N
	2		RYAN/EAGLESMERE	300.00	INSP0045	P RYAN/EAGLESMERE	R	07/30/14	07/30/14		18443	N
	3		JOSEPH GRASSO	400.00	PB2014-006	P JOSEPH GRASSO	R	07/30/14	07/30/14		18646	N
	4		HAMILTON MALL ASSOCIATES	1,405.00	PB1987-020	P HAMILTON MALL ASSOCIATES	R	07/30/14	07/30/14		18648	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
14-01338	07/30/14	PROFESSIONAL SERVICES	Continued								
	5	DIOCESE OF CAMDEN	1,160.00	PB2014-002	P	R	07/30/14	07/30/14		18649	N
			3,565.00								
		Vendor Total:	3,565.00								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC											
14-01253	07/16/14	Professional Services									
	1	Professional Services	644.00	4-01-20-155-002-296	B	R	07/16/14	07/28/14		41481	N
		Vendor Total:	644.00								
FREDM005 FRED M. SCHIAVONE CONSTRUCTION											
14-01089	06/18/14	T.H. AUX. PARKING LOT									
	3	T.H. AUX. PARKING LOT	11,760.00	C-04-14-766-000-903	B	R	06/18/14	07/28/14		CERTIFICATE#1	N
		Vendor Total:	11,760.00								
GEN28 GENERAL CODE. LLC.											
14-01115	06/20/14	Genral Code Bulk Uploader									
	1	Genral Code Bulk Uploader	250.00	4-01-20-140-120-221	B	R	06/20/14	07/28/14		GC0003302	N
		Vendor Total:	250.00								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.											
14-01304	07/28/14	TAXES&DEBTSERV DUE 8/8/14									
	1	TAXES DUE BASED ON SCHEDULE	1,014,661.00	4-01-55-207-000-000	B	R	07/28/14	07/30/14		TAXES DUE 8/8	N
	2	DEBT SERVICE 8/8/14	494,767.00	4-01-55-207-000-000	B	R	07/28/14	07/30/14		DEBT SERV8/8/14	N
			1,509,428.00								
		Vendor Total:	1,509,428.00								
HAMILYAA HAMILTON YOUTH ATHLETIC ASSOC.											
13-02480	11/15/13	Atlantic Avenue 2013									
	1	Roadside Cleanups	500.00	G-01-41-770-000-301	B	R	11/15/13	07/30/14		RD SIDE CLNUPS	N

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Item Description	Amount	Charge Account	Acct Type Description								
HAMILYAA HAMILTON YOUTH ATHLETIC ASSOC. Continued											
13-02480	11/15/13	Atlantic Avenue 2013	Continued								
Tracking Id: CCL-301-MG MINI GRANTS											
Vendor Total: 500.00											
HAN77 HANKIN, SANDMAN & PALLADINO											
14-01303	07/28/14										
1 LEGAL FEES	10,510.12	4-01-20-155-001-268	B PROFESSIONAL FEES	R	07/28/14	07/29/14			43321		N
2 LEGAL FEES	1,815.75	4-01-20-150-000-268	B PROFESSIONAL FEES	R	07/28/14	07/29/14			43323		N
3 LEGAL FEES	486.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	07/28/14	07/29/14			43324		N
4 LEGAL FEES	40.50	4-01-20-145-000-268	B PROFESSIONAL FEES	R	07/28/14	07/29/14			43324		N
5 LEGAL FEES	1,425.60	4-01-20-155-001-268	B PROFESSIONAL FEES	R	07/28/14	07/29/14			43326		N
6 LEGAL FEES	256.50	4-01-20-145-000-268	B PROFESSIONAL FEES	R	07/28/14	07/29/14			43327		N
7 LEGAL FEES	694.42	4-01-20-155-001-268	B PROFESSIONAL FEES	R	07/28/14	07/29/14			43328		N
8 LEGAL FEES	3,649.25	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/28/14	07/29/14			43329		N
9 LEGAL FEES	3,953.74	4-01-20-145-000-268	B PROFESSIONAL FEES	R	07/28/14	07/29/14			43313		N
10 LEGAL FEES	352.35	4-01-20-155-001-268	B PROFESSIONAL FEES	R	07/28/14	07/29/14			43330		N
	<u>23,184.23</u>										
Vendor Total: 23,184.23											
HILLWALL HILL WALLACK, LLP.											
14-01318	07/29/14										
1 LEGAL FEES 2014	1,443.75	4-01-21-180-310-268	B PROFESSIONAL FEES	R	07/29/14	07/30/14			376565		N
2 PHOTO COPIES 2014	41.20	4-01-21-180-310-268	B PROFESSIONAL FEES	R	07/29/14	07/30/14			376565		N
	<u>1,484.95</u>										
Vendor Total: 1,484.95											
IND50 INDIAN HARBOR INSURANCE CO.											
14-01291	07/23/14	DEDUCTABLE/RETENTION INVOICE									
1 DEDUCTABLE/RETENTION INVOICE	896.90	4-01-20-155-002-296	B SPECIAL COUNSEL	R	07/23/14	07/28/14			12112627		N
Vendor Total: 896.90											

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TIRELOCK IPT, LLC												
	13-02733	12/11/13	PITBULL TIRE LOCK									
	1		PITBULL TIRE LOCK	870.00	3-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/11/13	07/31/14		3679	N
			Tracking Id: PD-243-08 OTHER EQUIPMENT									
	2		SHIPPING	34.84	3-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/11/13	07/31/14		3679	N
			Tracking Id: PD-243-08 OTHER EQUIPMENT									
				904.84								
			Vendor Total:	904.84								
JERSEYNA JERSEY NATIONAL TITLE, INC.												
	14-01252	07/16/14	Block 1127 Lot 3									
	1		Block 1127 Lot 3	984.00	4-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	07/16/14	07/28/14		1768-2014	N
			Vendor Total:	984.00								
JOH15 JOHN DEERE LANDSCAPING												
	14-01152	06/30/14	IRRIGATION SPLY REC AREAS									
	1		IRRIGATION SPLY REC AREAS	713.29	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/30/14	07/28/14		69013919	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	713.29								
MIN55 KONICA MINOLTA BUS. USA, INC.												
	14-00012	01/08/14	COPIER CLERK & P/Z									
	30		COPIER CLERK 2014	46.80	4-01-20-120-200-262	B PHOTOCOPY	R	05/07/14	07/30/14		9000712905	N
	31		COPIER CLERK 2014	5.76	4-01-20-120-200-262	B PHOTOCOPY	R	05/07/14	07/30/14		9000712905	N
	32		COPIER P&Z 2014	67.98	4-01-21-180-310-257	B OFFICE EXPENSES	R	05/07/14	07/30/14		9000696730	N
	33		COPIER P&Z 2014	65.04	4-01-21-180-310-257	B OFFICE EXPENSES	R	05/07/14	07/30/14		9000696730	N
				185.58								
			Vendor Total:	185.58								
LIT50 LITWORNIA ASSOCIATES INC.												
	14-01317	07/29/14	PROFESSIONAL SERVICES									
	1		TUNNEY/REEGA	97.50	WKS00145	P TUNNEY/REEGA	R	07/29/14	07/29/14		12512	N
	2		DIOCESE OF CAMDEN	156.00	PB2014-002	P DIOCESE OF CAMDEN	R	07/29/14	07/29/14		12510	N
	3			26.00	WKS00164	P C RICHARD TUNNEY/LIQUOR STORE	R	07/29/14	07/29/14		12511	N

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PR 50 PR RACING, INC.												
	14-01340	07/30/14	refund of Deposit									
	1		Lake Lenape Triathlon 2014	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/30/14	07/31/14		LK LNP TRIATHLO	N
			Vendor Total:	500.00								
PRO55 PROFESSIONAL PROPERTY												
	14-00429	03/05/14	2014 Reassessment									
	6		June Reassessment	29,756.00	4-01-20-150-000-268	B PROFESSIONAL FEES	R	03/05/14	07/28/14		060314	N
			Vendor Total:	29,756.00								
PUB20 PUBLIC AGENCY TRAINING COUNCIL												
	14-00752	04/24/14	HANDS ON ELEC. FIRE & ARSON									
	1		HANDS ON ELECTRICAL FIRE AND	295.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/24/14	07/31/14		177594	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	295.00								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	14-01097	06/19/14	Landscaping for Industrial Par									
	4		Landscaping Services	330.00	4-01-20-170-000-258	B PARK MAINTENANCE	R	06/19/14	07/28/14		10697	N
			Vendor Total:	330.00								
RICOHAME RICOH AMERICANS CORP.												
	14-00130	01/20/14	2014 COPIER LEASE- PATROL									
	7		2014 COPIER LEASE	193.38	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/23/14	07/31/14		92809979	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
			Vendor Total:	193.38								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
	14-01293	07/23/14	ATTENDANCE AT ZONING BD 6/23									
	1		ATTENDANCE OF ZONING BD 6/23	360.00	4-01-21-185-320-268	B PROFESSIONAL FEES	R	07/23/14	07/28/14		JUNE23ZBHEARING	N
	14-01314	07/29/14	PROFESSIONAL SERVICES									
	1		JULIE FORSHAW/SUN UP ZERO DOWN	100.00	ZB2014-10	P JULIE FORSHAW/SUN UP ZERO DOWN	R	07/29/14	07/29/14			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
COOPERR1 ROBERT A. COOPER, ESQUIRE Continued												
	14-01314	07/29/14	PROFESSIONAL SERVICES	Continued								
	2		PLEASANTVILLE INVESTMENT, LLC	100.00	ZB2014-07	P	PLEASANTVILLE INVESTMENT, LLC	R	07/29/14	07/29/14	N	
				200.00								
			Vendor Total:	560.00								
RUT25 RUTGERS STATE UNIVERSITY												
	14-01160	06/30/14	INTRODUCTION TO ACCOUNTING									
	1		INTRODUCTION TO ACCOUNTING	469.00	4-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	06/30/14	07/31/14	16537	N
			Tracking Id: PD-222-04				POLICE COURSES/SEMINARS					
			Vendor Total:	469.00								
SA33 S.A. COMUNALE, INC.												
	14-00538	03/20/14	ANNUAL INSPECTION TOWN HALL									
	1		ANNUAL INSPECTION TOWN HALL	600.00	4-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	03/20/14	07/28/14	F465602	N
			Tracking Id: PWB-215-09				TOWN HALL					
			Vendor Total:	600.00								
SEN50 SENN OIL COMPANY												
	14-01199	07/08/14	PROPANE MG78092 PW									
	1		12620 PROPANE MG78092 P.W.	184.73	4-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	07/08/14	07/28/14	12620	N
			Tracking Id: PWV-78092				T4PR070910461 2007 SPA TRAILER T13					
	14-01263	07/17/14	PROPANE MG78092 PW									
	1		12666 PROPANE MG78092 PATCH TK	146.51	4-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	07/17/14	07/28/14	12666	N
			Tracking Id: PWV-78092				T4PR070910461 2007 SPA TRAILER T13					
			Vendor Total:	331.24								
SIR75 SIRCHIE ACQUISITION CO., LLC.												
	14-01222	07/14/14	COMPACT ELECTRIC SCALE GR/OZ									
	1		BASIC COMPACT SCALE	100.55	4-01-25-240-500-251	B	MATERIALS: GENERAL	R	07/14/14	07/31/14	0172782-IN	N
			Tracking Id: PD-251-05				EVIDENCE PROCESSING MATERIALS					
			Vendor Total:	100.55								

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
TELVue01 TELVUE Continued												
	14-01285	07/22/14	WEBUS SUPPORT JULY 2014									
	1		WEBUS SUPPORT JULY	600.00	4-01-31-450-000-284	B TELEPHONE	R	07/22/14	07/29/14		07121	N
	Vendor Total:			19,561.50								
HUB25 THE HUB												
	13-00237	01/28/13	PUBLIC WORKS SAFETY BOOTS									
	8		EMPLOYEE: WILLIAM GALE	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	01/28/13	07/28/14		7099	N
	Tracking Id: UPWT-GALE BILL GALE											
	14-00175	01/27/14	PUBLIC WORKS SAFETY BOOTS									
	2		EMPLOYEE: JOSEPH BARISH	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	07/28/14		1886	N
	Tracking Id: UPWT-BARIS JOSEPH BARISH											
	15		EMPLOYEE: Charles Maxwell	124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	07/28/14		1494	N
	Tracking Id: UPWT-MAXWE CHARLES MAXWELL			249.99								
	Vendor Total:			374.99								
THE40 THE KEELER CO., INC.												
	14-01198	07/08/14	QTRLY CHEM & SERVICE T.H									
	1		0113383 QTRLY CHEM & SERVICE	475.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/08/14	07/28/14		0113383	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			475.00								
KENNEDY1 THE KENNEDY COMPANIES												
	14-00448	03/10/14	DRAIN REPAIRS 3RD AVE MIZPAH									
	1		12"SDR PIPE 14' LONG REPAIR	464.80	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/10/14	07/28/14		362195	N
	Tracking Id: PWR-275-SU SUPPLIES											
	Vendor Total:			464.80								

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
TRE60 TREASURER, STATE OF NJ												
	14-01306	07/28/14	2014 DEBT SERVICE									
	1		DEBT SERVICE 2014	15,545.80	4-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	07/28/14	07/30/14		8/15 DEBT SERV	N
	Vendor Total:			15,545.80								
TRI16 TRI-COUNTY ANIMAL												
	14-00017	01/08/14	ANIMAL CONTROL SERVICES 2014									
	9		ANIMAL CONTROL SERVICES	2,000.00	4-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	05/07/14	07/30/14		AUG 2014	N
	Vendor Total:			2,000.00								
VIS33 VISION SERVICE PLAN (CT)												
	14-01299	07/24/14	ADMN FEE JULY VISION PLAN									
	1		ADMN FEE FOR JULY 2014	564.80	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/24/14	07/29/14		041165240004.	N
	2		ADMN FEE FOR JULY 2014	206.76	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/24/14	07/29/14		04116524 0002.	N
	3		CLAIMS FOR JUNE	265.25	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/24/14	07/29/14		041165240001	N
	4		JUNE CLAIMS	1,392.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/24/14	07/29/14		041165240003	N
				<u>2,429.31</u>								
	14-01350	07/31/14	VISION PLAN 2014									
	1		VISION PLAN	206.76	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/31/14	07/31/14		041165240002	N
	2		VISION PLAN 2014	564.80	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/31/14	07/31/14		041165240004	N
				<u>771.56</u>								
	Vendor Total:			3,200.87								
VIT50 VITAL COMMUNICATIONS, INC.												
	14-00019	01/09/14	2014 BILLING									
	14		2014 BILLING JULY 2014	1,096.50	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	07/28/14		57195	N
	15		2014 BILLING JULY 2014	50.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	07/28/14		57195	N
				<u>1,146.50</u>								
	14-01234	07/14/14	MOD IV TAPE									
	1		MOD IV TAPE	100.00	4-01-20-145-000-257	B OFFICE EXPENSES	R	07/14/14	07/29/14		58615	N
	Vendor Total:			1,246.50								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEI33 WEIGHTS & MEASURES FUND												
13-00587 03/20/13 TUNING FORK CALIBRATION												
	1		TUNING FORK CALIBRATION	300.00	G-01-41-745-000-301	B DRUNK DRIVING	R	03/20/13	07/31/14		3/27/13	N
	2		TUNING FORK CALIBRATION	300.00	G-01-41-745-000-301	B DRUNK DRIVING	R	03/20/13	07/31/14		3/27/13	N
				600.00								
Vendor Total:				600.00								

Total Purchase Orders: 83 Total P.O. Line Items: 168 Total List Amount: 6,290,536.55 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	1,801.40	0.00	1,801.40	0.00	0.00	0.00	1,801.40
CURRENT FUND	4-01	6,218,702.65	0.00	6,218,702.65	0.00	0.00	0.00	6,218,702.65
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	11,831.38	11,831.38
	Year Total:	6,218,702.65	0.00	6,218,702.65	0.00	0.00	11,831.38	6,230,534.03
GENERAL CAPITAL	C-04	31,490.54	0.00	31,490.54	0.00	0.00	0.00	31,490.54
CURRENT FUND	G-01	21,618.92	0.00	21,618.92	0.00	0.00	0.00	21,618.92
ANIMAL CONTROL	T-12	60.00	0.00	60.00	0.00	0.00	0.00	60.00
UNEMPLOYMENT TRUST	T-17	3,506.66	0.00	3,506.66	0.00	0.00	0.00	3,506.66
PERFORMANCE GUARANTEE TRUST	T-24	1,525.00	0.00	1,525.00	0.00	0.00	0.00	1,525.00
	Year Total:	5,091.66	0.00	5,091.66	0.00	0.00	0.00	5,091.66
	Total of All Funds:	6,278,705.17	0.00	6,278,705.17	0.00	0.00	11,831.38	6,290,536.55

Project Description	Project No.	Rcvd Total	Held Total	Project Total
RYAN/EAGLESMERE	INSP0045	600.00	0.00	600.00
TUNNEY/REEGA	WKS00145	893.75	0.00	893.75
C RICHARD TUNNEY/LIQUOR STORE	WKS00164	26.00	0.00	26.00
STEPHEN SCHNEIDERMAN	ZB2013-02	17.50	0.00	17.50
PLEASANTVILLE INVESTMENT, LLC	ZB2014-07	100.00	0.00	100.00
LESLIE MORROW	ZB2014-08	115.00	0.00	115.00
MATTHEW WRISTBRIDGE	ZB2014-09	100.00	0.00	100.00
JULIE FORSHAW/SUN UP ZERO DOWN	ZB2014-10	100.00	0.00	100.00
ESCROW ADM REVIEW	ADM00028	46.25	0.00	46.25
HAMILTON MALL ASSOCIATES	PB1987-020	1,405.00	0.00	1,405.00
DIOCESE OF CAMDEN	PB2014-002	1,316.00	0.00	1,316.00
JOSEPH GRASSO	PB2014-006	400.00	0.00	400.00
MCDONALDS 10% CASH BOND	PG2012-008	6,711.88	0.00	6,711.88
Total of All Projects:		<u>11,831.38</u>	<u>0.00</u>	<u>11,831.38</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 07/22/14 to 07/31/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
30903	07/22/14	STA74 STATE OF NEW JERSEY					4317		
14-01209	1	NJDOT APPLICATION FEE- ESIGN	50.00	4-01-20-100-100-255	Budget		1	1	
				MISCELLANEOUS EXPENSES					
405	07/29/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4318		
14-01319	1	Payroll 8/1/14	9,071.08	4-01-20-100-100-101	Budget		1	1	
				SALARY					
14-01319	2	Payroll 8/1/14	2,320.20	4-01-20-110-210-101	Budget		3	1	
				SALARY					
14-01319	3	Payroll 8/1/14	2,115.38	4-01-20-115-110-101	Budget		4	1	
				SALARY					
14-01319	4	Payroll 8/1/14	7,750.82	4-01-20-120-200-101	Budget		5	1	
				SALARY					
14-01319	5	Payroll 8/1/14	7,554.12	4-01-20-130-000-101	Budget		6	1	
				SALARY					
14-01319	6	Payroll 8/1/14	3,076.92	4-01-20-140-120-101	Budget		7	1	
				SALARY					
14-01319	7	Payroll 8/1/14	7,310.68	4-01-20-145-000-101	Budget		8	1	
				SALARY					
14-01319	8	Payroll 8/1/14	5,038.46	4-01-20-150-000-101	Budget		9	1	
				SALARY					
14-01319	9	Payroll 8/1/14	96.15	4-01-20-175-000-101	Budget		10	1	
				SALARY					
14-01319	10	Payroll 8/1/14	7,082.46	4-01-21-180-310-101	Budget		11	1	
				SALARY					
14-01319	11	Payroll 8/1/14	1,320.50	4-01-21-185-320-101	Budget		12	1	
				SALARY					
14-01319	12	Payroll 8/1/14	10,258.02	4-01-22-195-330-101	Budget		13	1	
				SALARY					
14-01319	13	Payroll 8/1/14	7,043.17	4-01-22-200-330-101	Budget		14	1	
				SALARY					
14-01319	14	Payroll 8/1/14	94.68	4-01-23-226-000-283	Budget		15	1	
				DISABILITY					
14-01319	15	Payroll 8/1/14	194,776.27	4-01-25-240-500-101	Budget		16	1	
				SALARY					
14-01319	16	Payroll 8/1/14	11,620.26	4-01-25-240-500-103	Budget		17	1	
				OVERTIME					
14-01319	17	Payroll 8/1/14	363.75	4-01-25-240-500-105	Budget		18	1	
				HOLIDAY PAY					
14-01319	18	Payroll 8/1/14	811.24	4-01-25-240-500-106	Budget		19	1	
				PERSONAL DAYS					
14-01319	19	Payroll 8/1/14	128.52	4-01-25-240-500-108	Budget		20	1	
				OIC PAY					
14-01319	20	Payroll 8/1/14	100.07	4-01-25-252-510-101	Budget		21	1	
				SALARY					
14-01319	21	Payroll 8/1/14	1,088.64	4-01-25-266-340-101	Budget		22	1	
				SALARY					
14-01319	22	Payroll 8/1/14	33,944.30	4-01-26-290-400-101	Budget		23	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						
405 TOWNSHIP OF HAMILTON NET PR			Continued						
14-01319	23	Payroll 8/1/14	1,011.09	4-01-26-290-400-103	Budget		24	1	
				OVERTIME					
14-01319	24	Payroll 8/1/14	209.64	4-01-27-331-230-101	Budget		25	1	
				SALARY					
14-01319	25	Payroll 8/1/14	24,263.29	4-01-36-472-000-278	Budget		26	1	
				SOCIAL SECURITY					
14-01319	26	Payroll 8/1/14	170.71	4-01-36-473-000-261	Budget		27	1	
				DCRP					
14-01319	27	Payroll 8/1/14	14,860.13	4-01-43-490-700-101	Budget		28	1	
				SALARY					
14-01319	28	Payroll 8/1/14	199.45	4-01-43-490-700-103	Budget		29	1	
				OVERTIME					
14-01319	29	Payroll 8/1/14	720.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING					
14-01319	30	Payroll 8/1/14	436.89	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			<u>354,836.89</u>						
406 07/29/14 TOW42 TOWNSHIP OF HAMILTON NET PR			4321						
14-01329	1	Payroll 08/01/14-A	0.11	4-01-23-226-000-283	Budget		1	1	
				DISABILITY					
14-01329	2	Payroll 08/01/14-A	385.05	4-01-26-290-400-103	Budget		2	1	
				OVERTIME					
14-01329	3	Payroll 08/01/14-A	29.52	4-01-36-472-000-278	Budget		3	1	
				SOCIAL SECURITY					
			<u>414.68</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	355,301.57	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>355,301.57</u>	<u>0.00</u>			
HOUSING TRUST HOUSING TRUST FUND									
255 07/29/14 TOW42 TOWNSHIP OF HAMILTON NET PR			4320						
14-01319	35	Payroll 8/1/14	341.62	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	341.62	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	4	0	355,643.19	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>4</u>	<u>0</u>	<u>355,643.19</u>	<u>0.00</u>			

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	354,144.68	0.00	0.00	354,144.68
CURRENT FUND	G-01	1,156.89	0.00	0.00	1,156.89
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>355,643.19</u>	<u>0.00</u>	<u>0.00</u>	<u>355,643.19</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/22/14 to 07/31/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
161	07/29/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4319
14-01319	31	Payroll 8/1/14	3,906.62	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
14-01319	32	Payroll 8/1/14	12,958.18	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
14-01319	33	Payroll 8/1/14	1,242.12	T-31-56-850-000-031	Budget		3 1
				RESERVE PUBLIC DEFENDER TRUST			
14-01319	34	Payroll 8/1/14	3,231.60	T-35-56-850-000-035	Budget		4 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>21,338.52</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	21,338.52	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>21,338.52</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	21,338.52	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>21,338.52</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	3,906.62	0.00	0.00	3,906.62
Police Outside Duty	T-15	12,958.18	0.00	0.00	12,958.18
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
Total of All Funds:		<u>21,338.52</u>	<u>0.00</u>	<u>0.00</u>	<u>21,338.52</u>