



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>AMERDIVI AMERICAN DIVING SUPPLY</b>												
13-02635 12/05/13 DIVE TEAM EQUIPMENT												
	1		DIVE TEAM EQUIPMENT	119.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		1283	N
	2		DIVE TEAM EQUIPMENT	243.74	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		1283	N
	3		DIVE TEAM EQUIPMENT	39.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		1283	N
	4		DIVE TEAM EQUIPMENT	12.79	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17579	N
	5		DIVE TEAM EQUIPMENT	7.98	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17579	N
	6		DIVE TEAM EQUIPMENT	24.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17579	N
	7		DIVE TEAM EQUIPMENT	9.58	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17579	N
	8		DIVE TEAM EQUIPMENT	28.78	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17579	N
	9		DIVE TEAM EQUIPMENT	0.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17579	N
	10		DIVE TEAM EQUIPMENT	13.59	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17579	N
	11		DIVE TEAM EQUIPMENT	156.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17580	N
	12		DIVE TEAM EQUIPMENT	0.88	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17580	N
	13		DIVE TEAM EQUIPMENT	3.20	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17580	N
	14		DIVE TEAM EQUIPMENT	0.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17580	N
	15		DIVE TEAM EQUIPMENT	0.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17580	N
	16		DIVE TEAM EQUIPMENT	0.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/05/13	12/26/13		17580	N
				<u>658.54</u>								
	Vendor Total:			658.54								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
13-02796 12/26/13 PUMP STATIONS DECEMBER 2013												
	1		PUMP STATIONS DECEMBER 2013	5.88	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/13	12/31/13		007940499986	N
	2		PUMP STATIONS DECEMBER 2013	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/13	12/31/13		098164099990	N
	3		PUMP STATIONS DECEMBER 2013	6.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/13	12/31/13		094787099993	N
	4		PUMP STATIONS DECEMBER 2013	6.62	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/13	12/31/13		098164199998	N
	5		PUMP STATIONS DECEMBER 2013	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/13	12/31/13		098164299996	N
				<u>30.51</u>								
13-02797 12/26/13 ELECTRIC DECEMBER 2013												
	1		ELECTRIC DECEMBER 2013	46.52	3-01-31-441-000-231	B ELECTRICITY	R	12/26/13	12/31/13		108664799906	N
13-02798 12/26/13 STREET LIGHTING DECEMBER 2013												
	1		STREET LIGHTING DECEMBER 2013	5.67	3-01-31-435-100-281	B STREET LIGHTING	R	12/26/13	12/31/13		007658399972	N
	2		STREET LIGHTING DECEMBER 2013	55.36	3-01-31-435-100-281	B STREET LIGHTING	R	12/26/13	12/31/13		043393599998	N
	3		STREET LIGHTING DECEMBER 2013	531.66	3-01-31-435-100-281	B STREET LIGHTING	R	12/26/13	12/31/13		108664799856	N



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<b>ATL62 ATLANTIC WATER PRODUCTS Continued</b>													
	13-02625	12/04/13	SERVICE WATER SYSTEM SOCCERFLD										
	1	39383	SERVICE WATER SYSTEM	597.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/04/13	12/26/13		39383	N	
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
	Vendor Total:												667.00
<b>ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA</b>													
	13-02686	12/09/13	EMPLOYEE PHYSICALS										
	1		DOT / MEDICAL RECERT PHYSICAL:	476.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	12/09/13	12/30/13		9786	N	
	2		PRE-EMPLOYMENT/POST OFFER	111.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	12/09/13	12/30/13		9786	N	
													587.00
	Vendor Total:												587.00
<b>BIL75 BILLOWS ELECTRIC SUPPLY CO.</b>													
	13-02783	12/20/13	ELECTRIC SUPPLIES TOWN HALL										
	1	2203254	ELECTRIC SPLY T.H.	119.27	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/20/13	12/30/13		2203254	N	
	Tracking Id: PWB-215-09 TOWN HALL												
	Vendor Total:												119.27
<b>BRA50 BRANDYWOOD TOWNHOUSES</b>													
	13-02713	12/11/13	Kelly Bill Reimbursement 2012										
	1		Street Lighting 2012	193.68	3-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/11/13	12/26/13		2012 KELLY BILL	N	
	Vendor Total:												193.68
<b>CARGILL1 CARGILL, INC. DEICING TECH</b>													
	13-00367	02/13/13	ROCK SALT ROADS										
	1		ROCK SALT ROADS PW	13,367.10	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/13/13	12/30/13		54391/36947	N	
	Vendor Total:												13,367.10

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<b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>												
	13-02756	12/16/13	CONFLICT PROSECUTION									
	1		CONFLICT PROSECUTOR	250.00	3-01-20-155-002-296	B SPECIAL COUNSEL	R	12/16/13	12/30/13		12/17/13	N
	Vendor Total:			250.00								
<b>CDW33 CDW GOVERNMENT INC.</b>												
	13-02253	10/11/13	WEBSENCE WEB SEC AGREEMENT									
	1		WEBSENCE WEB SEC 27MO 150U	1,850.00	3-01-20-140-120-221	B COMPUTER SERVICES	R	10/11/13	12/30/13		DSNT340	N
	2		CRADLEPOINT BROADBAND EVDO VER	578.99	3-01-20-140-120-221	B COMPUTER SERVICES	R	10/11/13	12/30/13		DTCM948	N
	3		CRADLEPOINT 1YR 24X7 PREM	56.69	3-01-20-140-120-221	B COMPUTER SERVICES	R	10/11/13	12/30/13		DTCM948	N
				2,485.68								
	Vendor Total:			2,485.68								
<b>CDW66 CDW-G</b>												
	13-02569	11/25/13	Computer Equip									
	1		2625212 SEA 3TB BARR 3.5 SATA	420.00	3-01-20-140-120-221	B COMPUTER SERVICES	R	11/25/13	12/26/13		HJ69188	N
	2		2290746 WD BLACK 750GB 2.5" SA	210.00	3-01-20-140-120-221	B COMPUTER SERVICES	R	11/25/13	12/26/13		HJ69188	N
	3		2588499 WD MY PASSPORT 2TB USB	260.00	3-01-20-140-120-221	B COMPUTER SERVICES	R	11/25/13	12/26/13		HR66662	N
	4		1435124 KINGSTON 2GB PC2-6400	60.00	3-01-20-140-120-221	B COMPUTER SERVICES	R	11/25/13	12/26/13		HL62142	N
	5		1564196 KINGSTON 2GB 800 DDR2	82.00	3-01-20-140-120-221	B COMPUTER SERVICES	R	11/25/13	12/26/13		HJ69188	N
	6		2817350 TRENDNET 8PT SMART POE	675.00	3-01-20-140-120-221	B COMPUTER SERVICES	R	11/25/13	12/26/13		HL07485	N
	7		2649732 AVERY TWO-SIDE BUS CAR	50.00	3-01-20-140-120-221	B COMPUTER SERVICES	R	11/25/13	12/26/13		HL07485	N
				1,757.00								
	Vendor Total:			1,757.00								
<b>CER50 CERTIFIED SPEEDOMETER SERVICE</b>												
	13-00016	01/08/13	2013 CALIBRATIONS			B						
	5		2013 CALIBRATIONS	1,071.00	3-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	04/17/13	12/26/13		14676	N
	Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION											
	Vendor Total:			1,071.00								

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<b>CLA50 CLARKE CATON HINTZ</b>												
	13-02794	12/24/13	PROFESSIONAL SERVICES-NOV 2013									
	1		PROFESSIONAL SERVICES NOV 2013	2,163.76	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	12/24/13	12/30/13		58074	N
	Vendor Total:			2,163.76								
<b>COM40 COMMUNITY MEDIATION SERVICES</b>												
	13-02567	11/25/13	Mediation									
	1		Mediation	70.00	3-01-43-490-700-249	B MEDIATION COSTS	R	11/25/13	12/26/13		111-405	N
	Vendor Total:			70.00								
<b>CRO75 CROWN TROPHY OF MAYS LANDING</b>												
	13-02785	12/20/13	CLOCK FOR NAR									
	1		CLOCK FOR NAR	50.00	3-01-21-180-310-257	B OFFICE EXPENSES	R	12/20/13	12/31/13		15497	N
	Vendor Total:			50.00								
<b>DEERCARC DEER CARCASS REMOVAL SRVS, LLC</b>												
	13-00026	01/08/13	DEER CARCASS REMOVAL 2013			B						
	9		DEER CARCASS REMOVAL 2013	120.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	04/17/13	12/26/13		2810	N
	Vendor Total:			120.00								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	13-02763	12/18/13	PROFESSIONAL SERVICES									
	1		REVIEW-ZYNDORF	181.25	WKS000162	P REVIEW	R	12/18/13	12/18/13		14335	N
	2		WEYMOUTH UNITED METHODIST	72.50	WKS00044	P WEYMOUTH UNITED METHODIST	R	12/18/13	12/18/13		14336	N
	3		WALMART	108.75	SP02-92	P WAL-MART	R	12/18/13	12/18/13		14338	N
	4		CONSON LLC	145.00	INSP0042	P CONSON LLC	R	12/18/13	12/18/13		14337	N
				<u>507.50</u>								
	Vendor Total:			507.50								
<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
	13-02772	12/18/13	PROFESSIONAL SERVICES									
	1		BOAKES FUNERAL HOME	490.00	ZON09-94	P BOAKES FUNERAL HOME	R	12/18/13	12/18/13		17817	N
	2		CCP & Q, INC.	2,870.00	SDF07-05	P CCP & Q, INC.	R	12/18/13	12/18/13		17776	N

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<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued</b>												
13-02772 12/18/13 PROFESSIONAL SERVICES Continued												
	3		CCP & Q INC	200.00		SDF07-05 P CCP & Q, INC.	R	12/18/13	12/18/13		17796	N
	4		HAMILTON MALL, LLC	2,510.00		INSP0059 P HAMILTON MALL, LLC	R	12/18/13	12/18/13		17777	N
	5		ATLANTIC CITY ELECTRIC COMPANY	150.00		2013-004 P ATLANTIC CITY ELECTRIC COMPANY	R	12/18/13	12/18/13		17798	N
	6		NJ GLEN EYRE, LLC	812.50		2013-11 P NJ GLEN EYRE, LLC	R	12/18/13	12/18/13		177791	N
	7		NJ GLEN EYRE, LLC	200.00		2013-11 P NJ GLEN EYRE, LLC	R	12/18/13	12/18/13		17802	N
	8		ATLANTIC REGION FOOD CORP	1,350.00		WKS00160 P ATLANTIC REGION FOOD CORP	R	12/18/13	12/18/13		17797	N
	9		RYAN/EAGLESMERE	325.00		INSP0045 P RYAN/EAGLESMERE	R	12/18/13	12/18/13		17801	N
	10		RYAN/EAGLESMERE	325.00		INSP0045 P RYAN/EAGLESMERE	R	12/18/13	12/18/13		17800	N
	11		ATLANTIC CITY ELECTRIC COMPANY	665.00		2013-004 P ATLANTIC CITY ELECTRIC COMPANY	R	12/18/13	12/18/13		17778	N
	12		SHAEFFER LAND, LLC	325.00		INSP0063 P SCHAEFER LAND, LLC	R	12/18/13	12/18/13		17799	N
				<u>10,222.50</u>								
13-02776 12/18/13 PROFESSIONAL SERVICES PB												
	1		PROFESSIONAL SERVICES PB	945.00		3-01-21-180-310-268 B PROFESSIONAL FEES	R	12/18/13	12/26/13		17779	N
			Vendor Total:	11,167.50								
<b>FAIRWAYS FAIRWAYS COMM. ADVISORY BOARD</b>												
13-02477 11/15/13 Cates Rd. 2013												
	1		roadside cleanup	500.00		G-01-41-770-000-301 B CLEAN COMMUNITIES	R	11/15/13	12/26/13			N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
<b>GEN28 GENERAL CODE. LLC.</b>												
13-02638 12/05/13 CODE SUPPLEMENT 23												
	1		CODE SUPPLEMENT 23	2,245.97		3-01-20-120-200-266 B PRINTING COSTS	R	12/05/13	12/30/13		BILL00012969	N
			Vendor Total:	2,245.97								
<b>GETTYSBU GETTYSBURG FLAG WORKS, INC.</b>												
13-02674 12/09/13												
	1		GOLD EAGLE FLAG FINIAL	34.20		3-01-20-100-100-255 B MISCELLANEOUS EXPENSES	R	12/09/13	12/31/13			N





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HAR30 HARDING'S RUN II CONDO. ASSN.												
	13-02712	12/11/13	Kelly Bill Reimbursement 2012									
	1		Street Lighting 2012	1,743.12	3-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/11/13	12/31/13		KELLY BILL 2012	N
	Vendor Total:			1,743.12								

HESSCORP HESS CORPORATION												
13-02799 12/27/13 STREET LIGHTING DECEMBER 2013												
1	STREET LIGHTING	DECEMBER 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13				N
2	STREET LIGHTING	DECEMBER 2013	54.35	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0433 9359	9998	N
3	STREET LIGHTING	DECEMBER 2013	111.26	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0963 6689	9993	N
4	STREET LIGHTING	DECEMBER 2013	19.73	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1016 7819	9981	N
5	STREET LIGHTING	DECEMBER 2013	29.95	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1021 5649	9950	N
6	STREET LIGHTING	DECEMBER 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1021 5649	9984	N
7	STREET LIGHTING	DECEMBER 2013	423.20	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1086 6479	9856	N
8	STREET LIGHTING	DECEMBER 2013	2.73	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1096 2889	9972	N
9	STREET LIGHTING	DECEMBER 2013	32.68	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		3054 1269	9996	N
10	STREET LIGHTING	DECEMBER 2013	123.54	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0211 6979	9992	N
11	STREET LIGHTING	DECEMBER 2013	9.18	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0239 0089	9982	N
12	STREET LIGHTING	DECEMBER 2013	7.24	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0076 5839	9980	N
13	STREET LIGHTING	DECEMBER 2013	84.81	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0076 5839	9998	N
14	STREET LIGHTING	DECEMBER 2013	112.88	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0076 5899	9995	N
15	STREET LIGHTING	DECEMBER 2013	3.07	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0076 5899	9995	N
16	STREET LIGHTING	DECEMBER 2013	6.91	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0797 6889	9993	N
17	STREET LIGHTING	DECEMBER 2013	39.16	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0797 6889	9993	N
18	STREET LIGHTING	DECEMBER 2013	6.40	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0797 6889	9993	N
19	STREET LIGHTING	DECEMBER 2013	169.97	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0956 8329	9978	N
20	STREET LIGHTING	DECEMBER 2013	12.86	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1021 6049	9996	N
21	STREET LIGHTING	DECEMBER 2013	14.59	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1032 8729	9988	N
22	STREET LIGHTING	DECEMBER 2013	24.66	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1086 6479	9922	N
23	STREET LIGHTING	DECEMBER 2013	43.42	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1086 6479	9963	N
24	STREET LIGHTING	DECEMBER 2013	27.05	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1086 6479	9989	N
25	STREET LIGHTING	DECEMBER 2013	55.89	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		1396 5619	9961	N
26	STREET LIGHTING	DECEMBER 2013	31.53	3-01-31-435-100-281	B STREET LIGHTING	R	12/27/13	12/31/13		0079 4049	9960	N
27	STREET LIGHTING	DECEMBER 2013	4,101.73	3-01-31-435-100-281	B STREET LIGHTING	R	12/30/13	12/31/13		0836 6419	9995	N
28	STREET LIGHTING	DECEMBER 2013	529.64	3-01-31-435-100-281	B STREET LIGHTING	R	12/30/13	12/31/13		0836 6429	9993	N
29	STREET LIGHTING	DECEMBER 2013	91.10	3-01-31-435-100-281	B STREET LIGHTING	R	12/30/13	12/31/13		1116 8649	9992	N







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<b>MAINST01 MAIN STREET HARDWARE OF MAYS Continued</b>												
	13-02531	11/22/13	SUPPLIES NOVEMBE 2013			Continued						
	9	387958	SPLY MEMORIAL PARK	17.98	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/26/13	12/30/13		387958	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	10	387951	SPLY LIEPE TRACT	68.47	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/22/13	12/30/13		387951	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	11	DISCOUNT	ABOVE ORDER BLDGS	39.27	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/26/13	12/30/13		923	N
			Tracking Id: PWB-215-09 TOWN HALL									
				353.41								
			Vendor Total:	353.41								
<b>MAY66 MAYS LANDING VILLAGE</b>												
	13-02711	12/11/13	Kelly Bill Reimbursement 2012									
	1	Street Lighting 2012		1,065.24	3-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/11/13	12/31/13		KELLY BILL 2012	N
			Vendor Total:	1,065.24								
<b>MEA50 MEADOWBROOK CONDOMINIUMS</b>												
	13-02710	12/11/13	Kelly Bill Reimbursement 2012									
	1	Street Lighting 2012		1,065.24	3-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/11/13	12/26/13		2012 KELLY BILL	N
			Vendor Total:	1,065.24								
<b>MGL50 MGL FORMS SYSTEMS, LLC</b>												
	13-01266	07/02/13	2014 Dog/Cat Tags									
	1	2000 BRASS DOG TAGS		882.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/02/13	12/26/13		117211	N
	2	300 ALUMINUM CAT TAGS		224.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/02/13	12/26/13		117211	N
	3	1000 DOG/CAT LASER FORMS		219.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/02/13	12/26/13		117211	N
				1,325.00								
			Vendor Total:	1,325.00								
<b>PEYTONM1 MICHAEL T. PEYTON, ESQ.</b>												
	13-02223	10/09/13	CONFLICT PUBLIC DEFENDER									
	1	CONFLICT PUBLIC DEFENDER		250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	10/09/13	12/30/13			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
PEYTONM1 MICHAEL T. PEYTON, ESQ. Continued												
	13-02650	12/09/13	CONFLICT PUBLIC DEFENDER									
	1	CONFLICT PUBLIC DEFENDER 12/10	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	12/09/13	12/26/13		12/10		N
	Vendor Total:		500.00									
NEW56 NEW JERSEY STATE LEAGUE OF												
	13-02120	09/27/13										
	1	NJSLOM ELEC OFF HNDBK 2013-14	36.00	2-01-20-110-210-285	B TEXTS AND SUBSCRIPTIONS	R	09/27/13	12/26/13		7381BW2013		N
	13-02545	11/22/13	NEWSPAPER AD									
	1	NEWSPAPER AD MAIN/CARPENTER	130.00	3-01-26-290-400-257	B OFFICE EXPENSES	R	11/22/13	12/26/13				N
	13-02755	12/16/13	BEN GARFINKEL P.W.									
	1	BEN GARFINKEL P.W.	65.00	3-01-26-290-400-226	B COURSES AND SEMINARS	R	12/16/13	12/26/13		MLJ 540-13		N
	Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL											
	Vendor Total:		231.00									
OAK12 OAKCREST ESTATE												
	13-02709	12/11/13	Kelly Bill Reimbursement 2012									
	1	Street Lighting 2012	1,355.76	3-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/11/13	12/26/13		2012 KELLY BILL		N
	Vendor Total:		1,355.76									
PAR20 PARA-PLUS TRANSLATIONS INC.												
	13-02764	12/18/13	Interpreters									
	1	Interpreters	161.64	3-01-43-490-700-246	B INTERPRETERS	R	12/18/13	12/30/13		109731		N
	2	Interpreters	324.28	3-01-43-490-700-246	B INTERPRETERS	R	12/18/13	12/30/13		109601		N
	3	Interpreters	158.25	3-01-43-490-700-246	B INTERPRETERS	R	12/18/13	12/30/13		109733		N
			<u>644.17</u>									
	13-02769	12/18/13	Interpreter									
	1	Interpreter	293.29	3-01-43-490-700-246	B INTERPRETERS	R	12/18/13	12/30/13		109829		N
	Vendor Total:		937.46									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PIT48 PITNEY BOWES, INC.</b>												
	13-00017	01/08/13	POSTAGE MACHINE RENTAL-POLICE		B							
	5		POSTAGE MACHINE RENTAL-POLICE	147.00	3-01-25-240-500-263	B POSTAGE	R	04/17/13	12/26/13		7870885-DC13	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	147.00								
<b>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b>												
	13-02770	12/18/13	PROFESSIONAL SERVICES									
	1		WAL-MART	763.00	SP02-92	P WAL-MART	R	12/18/13	12/18/13		11-13-83	N
	2		CCP & Q, INC.	270.00	SDF07-05	P CCP & Q, INC.	R	12/18/13	12/18/13		11-13-82	N
				1,033.00								
			Vendor Total:	1,033.00								
<b>PUGGISLA PUGGI'S LAWN CARE, INC.</b>												
	13-01476	08/01/13	2013 BUSINESS PARK MAINT		B							
	8		2013 BUSINESS PARK MAINT	300.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	08/01/13	12/26/13		10299	N
			Vendor Total:	300.00								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	12-00989	05/17/12	PROFESSIONAL FEES		B							
	5		PROFESSIONAL FEES	1,050.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	05/17/12	12/30/13		0112I113-4	N
	12-01945	10/10/12	PROFESSIONAL SERVICES		B							
	8		PROFESSIONAL SERVICES	170.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	10/10/12	12/30/13		0112U015-12	N
	12-02530	12/18/12	2013 ROAD PROGRAM		B							
	2		2013 ROAD PROGRAM	1,481.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	12/30/13		0112U022-13	N
	13-01275	07/03/13	PROFESSIONAL SERVICES		B							
	7		PROFESSIONAL SERVICES	10,710.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	12/26/13		0112U029-6	N
	13-02326	10/23/13	PROFESSIONAL SERVICES		B							
	5		PROFESSIONAL SERVICES	879.30	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	12/30/13		0112U028-6	N
	6		PROFESSIONAL SERVICES	3,029.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	12/30/13		0112U026-7	N





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SEE66 SEETON TURF WAREHOUSE LLC</b>												
	13-02702	12/11/13	SPREADER TOWN HALL									
	1		SPREADER FOR TOWN HALL	190.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	12/26/13		0126014	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	190.00								
<b>SEN50 SENN OIL COMPANY</b>												
	13-02622	12/04/13	PROPANE TRUCK MG78092 PATCH			B						
	2		007107 PROPANE MG78092 PW	141.65	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/04/13	12/30/13		007107	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
			Vendor Total:	141.65								
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>												
	13-02757	12/17/13	NATURAL GAS DECEMBER 2013									
	1		NATURAL GAS DECEMBER 2013	3,338.84	3-01-31-446-000-255	B NATURAL GAS	R	12/17/13	12/26/13		11839004105	N
	2		NATURAL GAS SEPTEMBER 2013	177.85	3-01-31-446-000-255	B NATURAL GAS	R	12/17/13	12/26/13		11839004105	N
	3		NATURAL GAS DECEMBER 2013	684.21	3-01-31-446-000-255	B NATURAL GAS	R	12/17/13	12/26/13		11835005700	N
	4		NATURAL GAS DECEMBER 2013	723.64	3-01-31-446-000-255	B NATURAL GAS	R	12/17/13	12/26/13		11835005601	N
	5		NATURAL GAS DECEMBER 2013	104.85	3-01-31-446-000-255	B NATURAL GAS	R	12/17/13	12/26/13		11839003917	N
				5,029.39								
			Vendor Total:	5,029.39								
<b>SPECIA01 SPECIALTY CLEANING &amp;</b>												
	13-02715	12/11/13	URINE IN COURT ROOM TOWN HALL									
	1		URINE IN COURT ROOM TOWN HALL	200.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/13	12/26/13		022937	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	200.00								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	13-02667	12/09/13	OFFICE SUPPLIES									
	1		10x15 ENVELOPES - PLANNING	11.50	3-01-21-180-310-257	B OFFICE EXPENSES	R	12/09/13	12/30/13			N
	2		6x9 STENO PADS - PLANNING	0.95	3-01-21-180-310-257	B OFFICE EXPENSES	R	12/09/13	12/30/13			N
	3		10x15 CATALOG ENVELOPES - PLAN	29.38	3-01-21-180-310-257	B OFFICE EXPENSES	R	12/09/13	12/30/13			N
	4		#32 RUBBER BANDS - PLANNING	0.28	3-01-21-180-310-257	B OFFICE EXPENSES	R	12/09/13	12/30/13			N



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SGR STRATEGIC GOVERNMENT RESOURCES</b>												
	13-01558	08/13/13										
	1		GATTO SGR WEBINAR	99.00	3-01-20-110-210-226	B COURSES AND SEMINARS	R	08/13/13	12/26/13		6752	N
	Vendor Total:			99.00								
<b>THE50 THE PRESS OF ATLANTIC CITY</b>												
	13-02820	12/30/13	ADVERTISEMENTS									
	1		90807588/ CXL OF MEETING	32.64	3-01-20-120-200-201	B ADVERTISING	R	12/30/13	12/31/13			N
	2		90812178/ADOPT ORD 1757	38.25	3-01-20-120-200-201	B ADVERTISING	R	12/30/13	12/31/13			N
	3		90812489/ FINAL 1757	38.25	3-01-20-120-200-201	B ADVERTISING	R	12/30/13	12/31/13			N
	4		90812700/ RFQ PROF	32.86	3-01-20-120-200-201	B ADVERTISING	R	12/30/13	12/31/13			N
	5		90812992/ BID 2013-14	93.55	3-01-20-120-200-201	B ADVERTISING	R	12/30/13	12/31/13			N
				235.55								
	Vendor Total:			235.55								
<b>WES28 THOMAS REUTERS - WEST</b>												
	13-02372	10/28/13										
	1		NJ STATUTE BOOKS	770.00	3-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	10/28/13	12/26/13		828189585	N
	Vendor Total:			770.00								
<b>TIM33 TIMBER GLEN CONDO. ASSN.</b>												
	13-02706	12/11/13	Kelly Bill Reimbursement 2012									
	1		Street Lighting 2012	677.84	3-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/11/13	12/30/13			N
	Vendor Total:			677.84								
<b>TRE48 TREASURER-STATE OF NJ</b>												
	13-02580	12/02/13	SITE REMD LSRP ANNUAL FEE									
	1		SITE REMEDIATION LSRP ANNUAL F	900.00	3-01-20-170-000-268	B PROFESSIONAL FEES	R	12/02/13	12/30/13		131624810	N
	Vendor Total:			900.00								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>VER17 VERIZON</b>												
	13-02773	12/18/13	FIOS SERVICE DECEMBER 2013									
	1		FIOS SERVICE DECEMBER 2013	204.99	3-01-31-450-000-284	B TELEPHONE	R	12/18/13	12/26/13		8746012958	N
	Vendor Total:			204.99								
<b>VIN40 VINELAND AUTO ELECTRIC, INC.</b>												
	13-02533	11/22/13	18-23 LABOR									
	1		MIZPAH 18-23	285.00	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/22/13	12/26/13		290974	N
	Vendor Total:			285.00								
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
	13-02747	12/13/13	VISION CLAIMS NOVEMBER 2013									
	1		VISION CLAIMS NOVEMBER 2013	508.50	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/13/13	12/26/13		04 116524 0001	N
	2		VISION CLAIMS NOVEMBER 2013	<u>1,192.05</u>	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	12/13/13	12/26/13		04 116524 0003	N
				1,700.55								
	Vendor Total:			1,700.55								
<b>WARRINER WARRINER'S CONSTRUCTION, INC.</b>												
	13-02529	11/22/13	NEW DOOR TAX ASSESSOR OFFICE									
	1		NEW DOOR TAX ASSESSOR OFFICE	1,916.60	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/22/13	12/26/13		2013868	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			1,916.60								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	13-02823	12/30/13	ROLL OFFS NOVEMBER 2013									
	1		ROLL OFFS NOVEMBER 2013	185.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/30/13	12/31/13		2486529-2407-2	N
	2		ROLL OFFS NOVEMBER 2013	<u>363.80</u>	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/30/13	12/31/13		2686557-2407-3	N
				549.70								
	Vendor Total:			549.70								
<b>360BUSIN WILLIAM B. PERARIA</b>												
	13-02647	12/09/13	INK/TONER SUPPLIES									
	1		128A FOR CP1525	69.99	3-01-20-100-100-257	B OFFICE EXPENSES	R	12/09/13	12/26/13		NOVEMBER	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>360BUSIN WILLIAM B. PERARIA</b>												
Continued												
13-02647 12/09/13 INK/TONER SUPPLIES												
Continued												
	2		BLACK 92 FOR JET 5440	108.00	3-01-20-120-200-257	B OFFICE EXPENSES	R	12/09/13	12/26/13		NOVEMBER	N
	3		HP 95	132.00	3-01-25-266-340-257	B OFFICE EXPENSES	R	12/09/13	12/26/13		NOVEMBER	N
				<u>309.99</u>								
13-02824 12/31/13 PRINTER INK/POSTAGE METER INK												
	1		PRINTER INK-CLERK'S OFFICE	163.98	3-01-20-120-200-257	B OFFICE EXPENSES	R	12/31/13	12/31/13		12/13	N
	2		POSTAGE METER INK	530.00	3-01-20-130-000-257	B OFFICE EXPENSES	R	12/31/13	12/31/13		12/13	N
				<u>693.98</u>								
			Vendor Total:	1,003.97								
<b>GASBARRO WILLIAM E GASBARRO</b>												
13-02649 12/09/13 ACTING JUDGE												
	1		ACTING JUDGE 11/26 AM PM	500.00	3-01-43-490-700-265	B PRESIDING JUDGES	R	12/09/13	12/26/13		AM PM 11/26	N
	2		ACTING JUDGE-12/11 PM	250.00	3-01-43-490-700-265	B PRESIDING JUDGES	R	12/09/13	12/26/13		AM 12/11/13	N
				<u>750.00</u>								
			Vendor Total:	750.00								
<b>W0050 WOODLANDS CONDOMINIUMS</b>												
13-02705 12/11/13 Kelly Bill Reimbursement 2012												
	1		Street Lighting-2012	7,456.68	3-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/11/13	12/26/13		2012 KELLY BILL	N
	2		SNOW REMOVAL 2012	0.00	3-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/11/13	12/26/13		2012 KELLY BILL	N
				<u>7,456.68</u>								
			Vendor Total:	7,456.68								

Total Purchase Orders: 90 Total P.O. Line Items: 291 Total List Amount: 148,586.05 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	36.00	0.00	36.00	0.00	0.00	0.00
CURRENT FUND	01	85,143.64	0.00	85,143.64	0.00	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	19,752.00
Year Total:		85,143.64	0.00	85,143.64	0.00	0.00	19,752.00
GENERAL CAPITAL	04	25,250.90	0.00	25,250.90	0.00	0.00	0.00
GRANT FUND	01	500.00	0.00	500.00	0.00	0.00	0.00
ANIMAL FUND	12	1,445.00	0.00	1,445.00	0.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	25	32.65	0.00	32.65	0.00	0.00	0.00
RECYCLING TRUST FUND	28	395.00	0.00	395.00	0.00	0.00	0.00
SNOW REMOVAL TRUST	30	13,367.10	0.00	13,367.10	0.00	0.00	0.00
PUBLIC DEFENDER TRUST	31	500.00	0.00	500.00	0.00	0.00	0.00
HOUSING TRUST FUND COAH	39	2,163.76	0.00	2,163.76	0.00	0.00	0.00
Year Total:		17,903.51	0.00	17,903.51	0.00	0.00	0.00
Total of All Funds:		128,834.05	0.00	128,834.05	0.00	0.00	19,752.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
NJ GLEN EYRE, LLC	2013-11	1,012.50	0.00	1,012.50
THELMA HEIGHTS, LLC	SD01-01	460.00	0.00	460.00
WAL-MART	SP02-92	916.75	0.00	916.75
ATLANTIC CITY ELECTRIC COMPANY	2013-004	1,150.00	0.00	1,150.00
CONSON LLC	INSP0042	2,142.50	0.00	2,142.50
RYAN/EAGLESMERE	INSP0045	1,255.00	0.00	1,255.00
HAMILTON MALL, LLC	INSP0059	2,510.00	0.00	2,510.00
SCHAEFER LAND, LLC	INSP0063	325.00	0.00	325.00
CCP & Q, INC.	SDF07-05	3,595.00	0.00	3,595.00
WEYMOUTH UNITED METHODIST	WKS00044	72.50	0.00	72.50
TACO BELL	WKS00131	707.50	0.00	707.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	245.00	0.00	245.00
ATLANTIC REGION FOOD CORP	WKS00160	1,350.00	0.00	1,350.00
BOAKES FUNERAL HOME	ZON09-94	490.00	0.00	490.00
US HOME	INSP00027	3,269.00	0.00	3,269.00
REVIEW	WKS000162	181.25	0.00	181.25
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	70.00	0.00	70.00
Total of All Projects:		<u>19,752.00</u>	<u>0.00</u>	<u>19,752.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/17/13 to 01/04/14  
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								
367	12/18/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4149
13-02777	1	PAYROLL 12/20/13	6,453.41	3-01-20-100-100-101 SALARY	B	1	1		
13-02777	2	PAYROLL 12/20/13	2,320.00	3-01-20-110-210-101 SALARY	B	2	1		
13-02777	3	PAYROLL 12/20/13	2,115.38	3-01-20-115-110-101 SALARY	B	3	1		
13-02777	4	PAYROLL 12/20/13	7,558.51	3-01-20-120-200-101 SALARY	B	4	1		
13-02777	5	PAYROLL 12/20/13	5,177.33	3-01-20-130-000-101 SALARY	B	5	1		
13-02777	6	PAYROLL 12/20/13	3,076.92	3-01-20-140-120-101 SALARY	B	6	1		
13-02777	7	PAYROLL 12/20/13	7,310.68	3-01-20-145-000-101 SALARY	B	7	1		
13-02777	8	PAYROLL 12/20/13	4,827.50	3-01-20-150-000-101 SALARY	B	8	1		
13-02777	9	PAYROLL 12/20/13	96.15	3-01-20-175-000-101 SALARY	B	9	1		
13-02777	10	PAYROLL 12/20/13	8,128.65	3-01-21-180-310-101 SALARY	B	10	1		
13-02777	11	PAYROLL 12/20/13	1,320.50	3-01-21-185-320-101 SALARY	B	11	1		
13-02777	12	PAYROLL 12/20/13	10,258.02	3-01-22-195-330-101 SALARY	B	12	1		
13-02777	13	PAYROLL 12/20/13	16.55	3-01-22-195-330-103 OVERTIME	B	13	1		
13-02777	14	PAYROLL 12/20/13	5,126.93	3-01-22-200-330-101 SALARY	B	14	1		
13-02777	15	PAYROLL 12/20/13	198,582.02	3-01-25-240-500-101 SALARY	B	15	1		
13-02777	16	PAYROLL 12/20/13	10,027.27	3-01-25-240-500-103 OVERTIME	B	16	1		
13-02777	17	PAYROLL 12/20/13	405.62	3-01-25-240-500-106 PERSONAL DAYS	B	17	1		
13-02777	18	PAYROLL 12/20/13	43.15	3-01-25-252-510-101 SALARY	B	18	1		
13-02777	19	PAYROLL 12/20/13	2,751.84	3-01-25-266-340-101 SALARY	B	19	1		
13-02777	20	PAYROLL 12/20/13	34,510.79	3-01-26-290-400-101 SALARY	B	20	1		
13-02777	21	PAYROLL 12/20/13	3,764.26	3-01-26-290-400-103 OVERTIME	B	21	1		
13-02777	22	PAYROLL 12/20/13	209.64	3-01-27-331-230-101 SALARY	B	22	1		
13-02777	23	PAYROLL 12/20/13	17,430.45	3-01-43-490-700-101 SALARY	B	23	1		
13-02777	24	PAYROLL 12/20/13	328.89	3-01-43-490-700-103 OVERTIME	B	24	1		



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND CURRENT FUND			Continued				
367	13-02777	TOWNSHIP OF HAMILTON NET PR 25 PAYROLL 12/20/13	1,200.00	G-01-41-745-000-301	B	25	1
				DRUNK DRIVING			
13-02777	26	PAYROLL 12/20/13	639.47	G-01-41-770-000-301	B	26	1
				CLEAN COMMUNITIES			
13-02777	27	PAYROLL 12/20/13	600.00	G-01-41-788-000-300	B	27	1
13-02777	32	PAYROLL 12/20/13	23,345.31	3-01-36-472-000-278	B	28	1
				NJHS DRIVE SOBER GET PULLED OVER			
13-02777	33	PAYROLL 12/20/13	34.22	3-01-23-226-000-283	B	29	1
				SOCIAL SECURITY			
13-02777	34	PAYROLL 12/20/13	117.01	3-01-36-473-000-261	B	30	1
				DISABILITY			
				DCRP			
			<u>357,776.47</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	357,776.47	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	357,776.47	0.00

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
239	12/18/13 TOW42 TOWNSHIP OF HAMILTON NET PR				12/31/13	4151
13-02777	31 PAYROLL 12/20/13	317.18	T-39-56-850-000-001	B	1	1
			RESERVE FOR HOUSING TRUST COAH			
13-02777	38 PAYROLL 12/20/13	24.27	T-39-56-850-000-001	B	2	1
			RESERVE FOR HOUSING TRUST COAH			
		<u>341.45</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.45	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.45	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	358,117.92	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	358,117.92	0.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	355,337.00	0.00	0.00
GRANT FUND	01	2,439.47	0.00	0.00
HOUSING TRUST FUND COAH	39	341.45	0.00	0.00
Total of All Funds:		<u>358,117.92</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/17/13 to 01/04/14  
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					
145	12/18/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4150
13-02777	28	PAYROLL 12/20/13	3,562.24	T-15-56-850-000-015	B	1	1
				P.O.D PAYROLL SEE ESCROW			
13-02777	29	PAYROLL 12/20/13	374.10	T-28-56-850-000-028	B	2	1
				RESERVE FOR RECYCLING TRUST			
13-02777	30	PAYROLL 12/20/13	1,153.85	T-31-56-850-000-031	B	3	1
				RESERVE PUBLIC DEFENDER TRUST			
13-02777	35	PAYROLL 12/20/13	239.65	T-15-56-850-000-015	B	4	1
				P.O.D PAYROLL SEE ESCROW			
13-02777	36	PAYROLL 12/20/13	28.11	T-28-56-850-000-028	B	5	1
				RESERVE FOR RECYCLING TRUST			
13-02777	37	PAYROLL 12/20/13	88.27	T-31-56-850-000-031	B	6	1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>5,446.22</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	5,446.22	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,446.22</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	5,446.22	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>5,446.22</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
POLICE OFF DUTY	15	3,801.89	0.00	0.00
RECYCLING TRUST FUND	28	402.21	0.00	0.00
PUBLIC DEFENDER TRUST	31	1,242.12	0.00	0.00
Total of All Funds:		<u>5,446.22</u>	<u>0.00</u>	<u>0.00</u>