

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
Item Description	Amount	Charge Account	Acct Type Description								Excl
ASTRARAD ANRAY INT'L CORPORATION											
Continued											
14-00215 01/30/14 SURVEILLANCE KITS				Continued							
Tracking Id: PD-242-04 PORTABLE RADIOS	487.20										
Vendor Total:	487.20										
AT75 AT&T											
14-00502 03/14/14 Telephone Video Line 2/14											
1 Telephone Video Line 2/14	5.57	4-01-31-450-000-284	B TELEPHONE		R	03/14/14	03/24/14		FEBRUARY 2014		N
Vendor Total:	5.57										
CON27 ATLANTIC CITY ELECTRIC											
14-00590 03/27/14 March 2014 Electric											
1 March 2014 Electric	383.83	4-01-31-441-000-231	B ELECTRICITY		R	03/27/14	04/01/14		1086 6479 9906		N
14-00591 03/27/14 March 2014 Pump Stations											
1 March 2014 Pump Stations	5.69	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	03/27/14	04/01/14		0079 4049 9986		N
2 March 2014 Pump Stations	6.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	03/27/14	04/01/14		0947 8709 9993		N
3 March 2014 Pump Stations	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	03/27/14	04/01/14		0981 6409 9990		N
4 March 2014 Pump Stations	6.30	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	03/27/14	04/01/14		0981 6419 9998		N
5 March 2014 Pump Stations	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV		R	03/27/14	04/01/14		0981 6429 9996		N
	29.13										
14-00597 03/31/14 March 2014 Street Lighting											
1 March 2014 Street Lighting	54.57	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		0433 9359 9998		N
2 March 2014 Street Lighting	5.80	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		1021 5649 9984		N
3 March 2014 Street Lighting	484.92	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		1086 6479 9856		N
4 March 2014 Street Lighting	51.71	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		0211 6979 9992		N
5 March 2014 Street Lighting	39.06	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		0239 0089 9982		N
6 March 2014 Street Lighting	6.43	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		0797 6889 9993		N
7 March 2014 Street Lighting	37.82	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		1021 6049 9996		N
8 March 2014 Street Lighting	17.76	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		1032 8929 9988		N
9 March 2014 Street Lighting	42.70	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		1086 6479 9963		N
10 March 2014 Street Lighting	28.02	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		1086 6479 9989		N
11 March 2014 Street Lighting	50.53	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		1396 5619 9961		N
12 March 2014 Street Lighting	58.02	4-01-31-435-100-281	B STREET LIGHTING		R	03/31/14	04/02/14		1096 2889 9956		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											
	14-00597	03/31/14	March 2014 Street Lighting	Continued							
	13	March 2014	Street Lighting	58.73	4-01-31-435-100-281	R	03/31/14	04/02/14		0079 4049 9911	N
	14	March 2014	Street Lighting	11,203.47	4-01-31-435-100-281	R	03/31/14	04/02/14		0836 6419 9995	N
	15	March 2014	Street Lighting	729.36	4-01-31-435-100-281	R	03/31/14	04/02/14		0836 6429 9993	N
	16	March 2014	Street Lighting	708.64	4-01-31-435-100-281	R	03/31/14	04/02/14		1116 8649 9992	N
	17	March 2014	Street Lighting	35.15	4-01-31-435-100-281	R	03/31/14	04/02/14		1116 8649 9984	N
				<u>13,612.69</u>							
	Vendor Total:			14,025.65							
ATL39 ATLANTIC CO. TREASURER											
	14-00503	03/17/14	Lake Lenape Dam Repairs & Imp	C1-00002							
	1	Lake Lenape Dam Repairs & Imp	1,094.40	C-04-10-672-000-900	B IMPROV. LAKE LENAPE & SKIP MORGAN DAM	R	01/26/11	03/24/14		1138493	N
	2	Lake Lenape Dam Repairs & Imp	1,461.22	C-04-10-672-000-900	B IMPROV. LAKE LENAPE & SKIP MORGAN DAM	R	01/26/11	03/24/14		1138902	N
			<u>2,555.62</u>								
	Vendor Total:			2,555.62							
ATL62 ATLANTIC WATER PRODUCTS											
	14-00010	01/08/14	COOLER RENTAL 2014								
	4	31501 WATER SYSTEM SOCCER MAR	70.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/09/14	03/28/14		31501	N
		Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	Vendor Total:			70.00							
ATSENVIR ATS ENVIRONMENTAL SERVICIS LLC											
	14-00276	02/07/14	DIESEL TANK CLEANING PW YARD								
	1	DIESEL TANK CLEANING PW YARD	2,600.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/14	04/01/14		GS214061R2	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2	WATER IN TANK SPLY BIOCID	475.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/04/14	04/01/14		GS214061R2	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			<u>3,075.00</u>								
	Vendor Total:			3,075.00							

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
BIL75 BILLOWS ELECTRIC SUPPLY CO. Continued												
14-00593 03/28/14 ELECTRIC SUPPLIES Continued												
	2		2287211-00 ELEC SPLY UNDERHILL	327.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/28/14	04/01/14		2287211-00	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	3		2296080-00 ELEC SPLY UNDERHILL	2.56	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/28/14	04/01/14		2296080-00	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				436.20								
Vendor Total:				1,153.61								
BSN50 BSN SPORTS												
14-00371 02/21/14 SUPPLIES BASEBALL FIELD												
	1		MKWE16 ANCHOR POLE BASEBALL	399.98	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/21/14	04/01/14		95904198	N
			Tracking Id: PWR-258-03 COLOGNE FIELDS									
	2		BBHPSAFW HOME PLATE BASEBALL	99.98	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/21/14	04/01/14		95904198	N
			Tracking Id: PWR-258-03 COLOGNE FIELDS									
				499.96								
Vendor Total:				499.96								
BUT50 BUTTERHOF'S FARM SUPPLY												
14-00507 03/18/14 SUPPLIES SCHOOL ELECTIONS												
	1		F756975 SPLY SCHOOL ELECTIONS	25.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/18/14	04/01/14		F756975	N
			Tracking Id: PWR-275-SU SUPPLIES									
Vendor Total:				25.00								
CARGILL1 CARGILL, INC. DEICING TECH												
14-00222 01/30/14 SALT ROADS												
	1		ROCK SALT ROADS	0.00	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/30/14	03/24/14			N
	2		290169349 ROCK SALT ROADS	2,971.08	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	03/21/14	03/24/14		290162349	N
	3		290162856 ROCK SALT ROADS	2,971.64	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	03/21/14	03/24/14		290162856	N
	4		2901622051 ROCK SALT ROADS	5,913.22	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	03/21/14	03/24/14		2901622051	N
	5		2901607771 ROCK SALT ROADS	12,725.10	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	03/21/14	03/24/14		2901607771	N
				24,581.04								
Vendor Total:				24,581.04								

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
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	14-00006	01/06/14	2014 INTERNET SERVICE									
	5		2014 INTERNET FEES	241.36	4-01-31-450-000-284	B TELEPHONE	R	01/09/14	03/28/14		0950824254801-1	N
	Vendor Total:			241.36								
CUBSC254 CUB SCOUT PACK #254												
	14-00445	03/10/14	2013 Adopt-A-Road									
	1		Cleanups at Liepe Tract Rec Ar	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/10/14	03/24/14			N
	Tracking Id: CCL-301-MG MINI GRANTS											
	Vendor Total:			500.00								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	14-00015	01/08/14	DEER REMOVAL SERVICES 2014									
	3		DEER CARCASS REMOVAL SERVICE	300.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/09/14	03/28/14		3002	N
	Vendor Total:			300.00								
VITALEDL DONNA LEE VITALE												
	14-00176	01/28/14	2014 Prosecutor									
	4		2014 Prosecutor	5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	02/11/14	03/24/14		MARCH 2014	N
	5		2014 Prosecutor	5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	03/17/14	03/24/14		APRIL 2014	N
				<u>10,000.00</u>								
	Vendor Total:			10,000.00								
SASDELLI EDWARD M. SASDELLI												
	14-00369	02/21/14	Ethics Training Class 3/19/14									
	1		ETHICS TRAINING CLASS 3/19/14	500.00	4-01-20-100-100-226	B COURSES AND SEMINARS	R	02/21/14	03/24/14			N
	Vendor Total:			500.00								
ENGINDES ENGINEERING DESIGN ASSOCIATES												
	14-00431	03/05/14	PROFESSIONAL SERVICES									
	8		LENNAR CLEARING	350.00	INSP00027	P US HOME/LENNAR	R	03/05/14	03/21/14		18058	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
	14-00431	03/05/14	PROFESSIONAL SERVICES	Continued							
	9		LENNAR CLEARING	INSP00027	P US HOME/LENNAR	R	03/05/14	03/21/14		18059	N
				350.00							
				700.00							
			Vendor Total:	700.00							
FED66 FEDEX											
	14-00492	03/13/14	SHIPPING TO PATROL PC								
	1		SHIPPING FROM 08330	4-01-25-240-500-263	B POSTAGE	R	03/13/14	04/02/14		257562861	N
			Tracking Id: PD-263-01 POSTAGE								
			Vendor Total:	106.85							
G4SFLEET G4S INTEGRATED FLEET SERVS LLC											
	14-00149	01/21/14	FLEET MAINTENANCE 2014								
	18		FLEET MAINTENANCE 2014-POLICE	8,966.42	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	01/21/14	03/24/14	HAMB0214	N
	19		FLEET MAINTENANCE 2014 PW	26,445.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/21/14	03/24/14	HAMB0214	N
	20		FLEET MAINTENANCE 2014 COLOGNE	230.06	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	01/21/14	03/24/14	HAMB0214	N
	21		FLEET MAINTENANCE LAURELDALE	394.18	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/21/14	03/24/14	HAMB0214	N
	22		FLEET MAINTENANCE MAYS LANDING	166.01	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	01/21/14	03/24/14	HAMB0214	N
	23		FLEET MAINTENANCE MIZPAH	147.11	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/21/14	03/24/14	HAMB0214	N
	24		FLEET MAINTENANCE HOUSING	438.21	4-01-22-200-330-235	B VEHICLE MAINTENANCE	R	01/21/14	03/24/14	HAMB0214	N
	25		FLEET MAINTENANCE SNOW REMOVAL	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	01/22/14	03/24/14	HAMB0214	N
				37,730.44							
	14-00289	02/10/14	SERVICE 18-1 & REPAIR 18-3								
	1		SERVICE 18-13	85.88	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	2		SERVICE 18-13	3.15	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	3		SERVICE 18-13	2.30	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	4		SERVICE 18-13	3.34	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	5		SERVICE 18-13	11.83	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	6		SERVICE 18-13	8.77	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	7		SERVICE 18-13	3.74	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	8		SERVICE 18-13	109.36	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	9		SERVICE 18-13	14.92	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	10		SERVICE 18-13	11.01	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N
	11		SERVICE 18-13	8.27	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14	0000002165	N

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G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued													
14-00289 02/10/14 SERVICE 18-1 & REPAIR 18-3 Continued													
	12		SERVICE 18-13	14.26		3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14		0000002165	N
	13		SERVICE 18-13	15.33		3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14		0000002165	N
	14		PM SERVICE 18-13	74.38		3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14		0000002165	N
	15		PM SERVICE 18-13	223.14		3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/10/14	03/24/14		0000002165	N
	16		LAURELDALE 18-33 REPAIR	278.93		4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/10/14	03/24/14		0000002164	N
	17		LAURELDALE 18-33 REPAIR	7.09		4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/10/14	03/24/14		0000002164	N
	18		LAURELDALE 18-33 REPAIR	12.76		4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/10/14	03/24/14		0000002164	N
	19		LAURELDALE 18-33 REPAIR	4.40		4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/10/14	03/24/14		0000002164	N
	20		LAURELDALE 18-33 REPAIR	15.10		4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/10/14	03/24/14		0000002164	N
	21		LAURELDALE 18-33 REPAIR	1,191.50		4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/10/14	03/24/14		0000002164	N
	22		LAURELDALE 18-33 REPAIR	854.33		4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/10/14	03/24/14		0000002164	N
				<u>2,953.79</u>									

14-00459 03/10/14 VEHICLE REPAIRS NON-TARGET

	1		NEW TAMPER/SPLIT COST WO 2203 Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS	871.67		4-01-26-290-440-256	B DIV FLEET MNGMT NEW EQUIPMENT	R	03/10/14	03/24/14		HAM00214	N
	2		BROKEN LIGHTS MG83721 WO 2191 Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK	303.71		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/10/14	03/24/14		HAM00214	N
	3		BROKEN LIGHTS MG74124 WO 2190 Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238	303.72		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/10/14	03/24/14		HAM00214	N
	4		BROKEN PLOW FRAME MG87355 Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357	995.65		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	03/10/14	03/24/14		HAM00214	N
				<u>2,474.75</u>									

Vendor Total: 43,158.98

GAN33 GANN LAW BOOKS

14-00251 02/04/14 2014 NJ ZONING & LAND USE													
	1		2014 NJ ZONING & LAND USE	110.00		4-01-21-185-320-285	B TEXTS AND SUBSCRIPTIONS	R	02/04/14	03/28/14		5523589	N
				<u>110.00</u>									

Vendor Total: 110.00

GEO72 GEORGE SENN COMPANY, INC.

14-00456 03/10/14 SUPPLY HICKORY REC AREAS													
	1		000438 SPLY HICKORY REC AREAS Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY	203.57		4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/10/14	03/24/14		000438	N

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GE072 GEORGE SENN COMPANY, INC. Continued												
	14-00509	03/18/14	SUPPLIES TOWN HALL									
	1	000606	SUPPLIES TOWN HALL	42.55	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/18/14	04/01/14		000606	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:		246.12									
GOV42 GOVCONNECTION, INC.												
	13-02662	12/09/13	DVD DUPLICATOR									
	1	KANGURU	DVD BURN PROOF	496.03	3-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/09/13	04/02/14		51168540	N
	Tracking Id: PD-245-07 COMP SOFTWARE MAIN/LICENSES											
	Vendor Total:		496.03									
GPANJ GPANJ												
	14-00441	03/10/14	2014 Membership Dues-C Lindsay									
	1	2014	Membership Dues C Lindsay	100.00	4-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	03/10/14	03/28/14		2014-0001	N
	14-00506	03/18/14	2014 Annual Education Conferen									
	1	2014	Education Conference	395.00	4-01-20-130-000-226	B COURSES AND SEMINARS	R	03/18/14	03/24/14		2014 SPRING	N
	Vendor Total:		495.00									
GRE14 GREATER EGG HARBOR REGIONAL												
	14-00540	03/20/14	April 2014 School Tax									
	1	April	2014 School Tax	837,265.40	4-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	03/20/14	03/24/14		APRIL 2014	N
	Vendor Total:		837,265.40									
HAM54 HAMILTON TOWNSHIP MUA												
	14-00462	03/10/14	Water/Sewer February 2014									
	1	Water/Sewer	February 2014	472.00	4-01-31-445-000-293	B WATER	R	03/10/14	03/24/14		3/1/14	N
	Vendor Total:		472.00									
HAN77 HANKIN, SANDMAN & PALLADINO												
	14-00600	04/01/14	Various Prof Fees Feb 2014									
	1	Professional	Services Feb 2014	8,102.41	4-01-20-155-001-268	B PROFESSIONAL FEES	R	04/01/14	04/02/14		42245	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099
	Item Description		Amount	Charge Account	Acct Type Description						Excl
HAN77 HANKIN, SANDMAN & PALLADINO Continued											
14-00600	04/01/14	Various Prof Fees Feb 2014	Continued								
	2	Professional Services Feb 2014	1,245.79	4-01-20-150-000-268	B PROFESSIONAL FEES	R	04/01/14	04/02/14		42247	N
	3	Professional Services Feb 2014	13.50	4-01-20-155-001-268	B PROFESSIONAL FEES	R	04/01/14	04/02/14		42248	N
	4	Professional Services Feb 2014	358.94	4-01-20-145-000-268	B PROFESSIONAL FEES	R	04/01/14	04/02/14		42249	N
	5	Professional Services Feb 2014	189.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	04/01/14	04/02/14		42250	N
	6	Professional Services Feb 2014	67.50	4-01-20-145-000-268	B PROFESSIONAL FEES	R	04/01/14	04/02/14		42251	N
	7	Professional Services Feb 2014	337.50	4-01-20-155-001-268	B PROFESSIONAL FEES	R	04/01/14	04/02/14		42252	N
	8	Professional Services Feb 2014	351.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	04/01/14	04/02/14		42253	N
	9	Professional Services Feb 2014	366.06	4-01-20-145-000-268	B PROFESSIONAL FEES	R	04/01/14	04/02/14		42049	N
			11,031.70								
14-00601	04/01/14	Industrial Commission Feb 2014									
	1	Industrial Commission Feb 2014	33.75	4-01-20-170-000-268	B PROFESSIONAL FEES	R	04/01/14	04/02/14		42246	N
		Vendor Total:	11,065.45								
HESSCORP HESS CORPORATION											
14-00587	03/27/14	March 2014 Electric									
	1	March 2014 Electric	45.48	4-01-31-441-000-231	B ELECTRICITY	R	03/27/14	04/01/14		0079 4049 9994	N
	2	March 2014 Electric	49.66	4-01-31-441-000-231	B ELECTRICITY	R	03/27/14	04/01/14		0611 7839 9996	N
	3	March 2014 Electric	412.61	4-01-31-441-000-231	B ELECTRICITY	R	03/27/14	04/01/14		1086 6479 9906	N
	4	March 2014 Electric	5.81	4-01-31-441-000-231	B ELECTRICITY	R	03/27/14	04/01/14		1143 9969 9999	N
			513.56								
14-00588	03/27/14	March 2014 Pump Stations									
	1	March 2014 Pump Stations	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/27/14	04/01/14		0079 4049 9978	N
	2	March 2014 Pump Stations	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/27/14	04/01/14		0079 4049 9986	N
	3	March 2014 Pump Stations	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/27/14	04/01/14		0872 3279 9996	N
	4	March 2014 Pump Stations	1.02	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/27/14	04/01/14		0981 6419 9998	N
	5	March 2014 Pump Stations	11.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/27/14	04/01/14		1086 6479 9997	N
			12.79								
14-00589	03/27/14	March 2014 Street Lights									
	1	March 2014 Street Lights	17.27	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1016 7819 9981	N
	2	March 2014 Street Lights	27.14	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1021 5649 9950	N
	3	March 2014 Street Lights	0.85	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1021 5649 9984	N
	4	March 2014 Street Lights	375.42	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1086 6479 9856	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
HESSCORP HESS CORPORATION Continued												
14-00589	03/27/14	March 2014	Street Lights	Continued								
	5	March 2014	Street Lights	2.39	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1096 2889 9972	N
	6	March 2014	Street Lights	30.88	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		3054 1269 9996	N
	7	March 2014	Street Lights	80.21	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		0211 6979 9992	N
	8	March 2014	Street Lights	8.61	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		0239 0089 9982	N
	9	March 2014	Street Lights	2.30	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		0076 5839 9980	N
	10	March 2014	Street Lights	43.77	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		0076 5839 9998	N
	11	March 2014	Street Lights	3.50	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		0077 2759 9990	N
	12	March 2014	Street Lights	0.17	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		0797 6889 9993	N
	13	March 2014	Street Lights	32.85	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		0956 8329 9978	N
	14	March 2014	Street Lights	40.67	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1021 5649 9992	N
	15	March 2014	Street Lights	12.50	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1021 6049 9996	N
	16	March 2014	Street Lights	81.14	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1024 9369 9965	N
	17	March 2014	Street Lights	13.48	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1032 8729 9988	N
	18	March 2014	Street Lights	27.39	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1032 8729 9996	N
	19	March 2014	Street Lights	23.21	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1086 6479 9922	N
	20	March 2014	Street Lights	3.50	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1086 6479 9963	N
	21	March 2014	Street Lights	24.75	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1086 6479 9989	N
	22	March 2014	Street Lights	47.78	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		1396 5619 9961	N
	23	March 2014	Street Lights	26.43	4-01-31-435-100-281	B STREET LIGHTING	R	03/27/14	04/01/14		0079 4049 9960	N
				926.21								
Vendor Total:				1,452.56								

HOM50 HOME DEPOT												
14-00405	02/26/14	SUPPLIES TOWN HALL/REC AREA										
	4	025576/5028091	SPLY ROADS	199.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/31/14	04/01/14		025576/5028091	N
		Tracking Id: PWR-275-SU SUPPLIES										
	5	025576/5028091	SPLY BLDGS	496.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/14	04/01/14		025576/5028091	N
		Tracking Id: PWB-215-09 TOWN HALL										
	6	025576/5028091	SPLY UNDERHILL	24.71	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/26/14	04/01/14		025576/5028091	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
	7	028596/2303298	SPLY UNDERHILL	354.28	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/26/14	04/01/14		028596/2303298	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
	8	028596/2303298	SPLY ROADS	102.85	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/31/14	04/01/14		028596/2303298	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HOM50 HOME DEPOT Continued											
	14-00405	02/26/14	SUPPLIES TOWN HALL/REC AREA	Continued							
			Tracking Id: PWR-275-SU SUPPLIES								
				1,176.84							
			Vendor Total:	1,176.84							
DATA911 HUBB SYSTEMS LLC.											
	14-00409	02/26/14	CABLES/MICS/WiFi KIT								
	1		FRONT CAMERA INTERFACE	602.80	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/26/14	03/28/14	SI-100387	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
	2		ETHERNET CROSSOVER CABLE 10FT	110.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/26/14	03/28/14	SI-100387	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
	3		IN-CAR MIC/REAR	154.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/26/14	03/28/14	SI-100387	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
	4		MDVR POWER CABLE	110.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/26/14	03/28/14	SI-100387	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
	5		INTERNAL WiFi UPGRADE KIT	83.60	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/26/14	03/28/14	SI-100387	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
	6		SHIPPING	25.00	4-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	02/26/14	03/28/14	SI-100387	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
				1,085.40							
			Vendor Total:	1,085.40							
IND50 INDIAN HARBOR INSURANCE CO.											
	14-00596	03/31/14	Deductible/Retention Invoice								
	1		Deductible/Retention Invoice	2,757.95	3-01-20-155-002-296	B SPECIAL COUNSEL	R	03/31/14	04/02/14	12112627	N
			Vendor Total:	2,757.95							
JOS48 JOSEPH FAZZIO, INC.											
	14-00074	01/14/14	SUPPLIES SALT SHED/POLES								
	3		1103813 SPLY T.H. BASEMENT	487.31	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/14/14	03/28/14	1103813	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	487.31							

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
LOOSELEAF LAW PUBLICATIONS, INC												
14-00294	02/10/14	MECHANICS/IA INVESTIGATTION										
1			MECHANICS OF A POLICE INTERNAL	19.95	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/10/14	04/02/14		13792	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
2			SHIPPING	5.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/10/14	04/02/14		13792	N
			Tracking Id: PD-261-11 REFERENCE PUBLICATIONS									
				24.95								
14-00351 02/19/14 Updates												
1			Updates-NJ Criminal Code	25.90	4-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	02/19/14	04/02/14		13789	N
2			Updates-NJ Motor Vehicle Laws	25.90	4-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	02/19/14	04/02/14		13789	N
3			Shipping	7.80	4-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	02/19/14	04/02/14		13789	N
				59.60								
Vendor Total:				84.55								
MAINST01 MAIN STREET HARDWARE OF MAYS												
14-00268	02/07/14	VELCRO & KEYS- OEM										
1			HEAVY DUTY BLACK VELCRO	35.98	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/07/14	04/02/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
2			KEYS	14.90	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/07/14	04/02/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
3			KEYS	9.90	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/07/14	04/02/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				60.78								
14-00353 02/20/14 KEYS & TAGS												
1			DUPLICATE KEYS	15.84	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/20/14	04/02/14		809273	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
2			KEY TAGS	3.12	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/20/14	04/02/14		809273	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				18.96								
Vendor Total:				79.74								
MAXCOMM1 MAX COMMUNICATIONS, INC.												
14-00452	03/10/14	CAT 5e Plenum Wire										
1			CAT 5e Plenum Wire	600.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/10/14	04/03/14		6183	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAXCOMM1 MAX COMMUNICATIONS, INC. Continued											
14-00452	03/10/14		CAT 5e Plenum Wire	Continued							
2	Labor	719.60	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/10/14	04/03/14		6183		N
3	ICC24 Port Patch Panel CAT5E	230.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/10/14	04/03/14		6183		N
4	ICC Patch Panel Bracket 1U	90.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/10/14	04/03/14		6183		N
5	Misc Parts: J-Hooks, Rings	5.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/10/14	04/03/14		6183		N
		<u>1,644.60</u>									
Vendor Total:		1,644.60									
MOT66 MOTT ASSOCIATES, LLC											
14-00553	03/25/14		Aux Parking Lot Review/Meeting								
1	Aux Parking Lot B 785 L 2,3 & 4	575.00	4-01-21-185-320-268	B PROFESSIONAL FEES	R	03/25/14	03/28/14		200-5110.5		N
Vendor Total:		575.00									
NJ DOT NJ DEPT OF TRANSPORTATION											
14-00583	03/26/14		RENEWAL/OUTDOOR ADV. PERMIT								
1	RENEWAL/OUTDOOR ADV. PERMIT	25.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/26/14	04/02/14		2014 PERMIT		N
Vendor Total:		25.00									
NJDIV005 NJ DIV OF PENSION & BENEFITS											
14-00505	03/17/14		2013- 1-14 DCRP CONTRIB LIFE								
1	2013- DCRP CONTRIB LIFE	996.08	3-01-36-473-000-261	B DCRP	R	03/17/14	03/24/14				N
2	2014 DCRP CONTRIB LIFE JAN	44.26	4-01-36-473-000-261	B DCRP	R	03/17/14	03/24/14				N
3	2014 DCRP CONTRIB LIFE JAN	30.56	4-01-36-473-000-261	B DCRP	R	03/17/14	03/24/14				N
4	2014 DCRP CONTRIB LIFE 2/14/14	47.30	4-01-36-473-000-261	B DCRP	R	03/17/14	03/24/14				N
5	2014 DCRP CONTRIB LIFE 2/28/14	46.82	4-01-36-473-000-261	B DCRP	R	03/17/14	03/24/14				N
		<u>1,165.02</u>									
Vendor Total:		1,165.02									
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI											
14-00116	01/20/14		MARKETING YOUR POLICE DEPT								
1	MARKETING YOUR POLICE	525.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/20/14	04/01/14		1/29/14		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
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI Continued												
	14-00116	01/20/14	MARKETING YOUR POLICE DEPT			Continued						
			Tracking Id: PD-222-04			POLICE COURSES/SEMINARS						
			Vendor Total:	525.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	14-00022	01/09/14	2014 PHONE SERVICE									
	8		2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	02/25/14	03/28/14		627799	N
	9		2014 PHONE SERVICE	91.28	4-01-31-450-000-284	B TELEPHONE	R	03/24/14	03/28/14		627775	N
				182.56								
			Vendor Total:	182.56								
ALLEYNE PAMELA ALLEYNE												
	14-00514	03/18/14	BACKGROUND CHECK REIMBURSEMENT									
	1		BACKGROUND CHECK REIMBURSEMENT	40.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	03/18/14	03/28/14		495609000389	N
			Vendor Total:	40.00								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	14-00499	03/13/14	Interpreters									
	1		Interpreters	194.98	4-01-43-490-700-246	B INTERPRETERS	R	03/13/14	04/02/14		111073	N
			Vendor Total:	194.98								
PIT48 PITNEY BOWES, INC.												
	14-00518	03/18/14	Postage Machine Rental-Police									
	2		Postage Machine Rental-Police	147.00	4-01-25-240-500-263	B POSTAGE	R	03/18/14	03/28/14		7870885-MR14	N
			Tracking Id: PD-263-01			POSTAGE						
			Vendor Total:	147.00								
RECREATI RECREATION SAND OF SJ, LLC.												
	14-00165	01/27/14	TOP INFIELD MIX FIELD			VARIOUS						
	3		Red/Brown Clay Mix	1,795.50	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/27/14	03/28/14		183	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
RECREATI RECREATION SAND OF SJ, LLC. Continued												
	14-00165	01/27/14	TOP INFIELD MIX FIELD VARIOUS	Continued								
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	1,795.50								
REM50 REMINGTON, VERNICK &												
	13-01275	07/03/13	Job #0112U029 2014 Road Prog									
	10		PROFESSIONAL SERVICES	5,950.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	03/24/14		0112U029-9	N
	13-01405	07/18/13	Inspections-PB/ZB									
	13		US HOME	105.00	INSP00027	P US HOME/LENNAR	R	07/18/13	04/02/14		0112I019-27	N
	13-02265	10/15/13	NO NET LOSS REFORESTRATION GRA									
	10		NO NET LOSS REFORESTRATION GRA	35.00	G-01-41-735-000-000	B NO NET LOSS REFORESTATIO PROJECT GRANT	R	10/15/13	03/24/14		0112T074-9	N
	14-00195	01/30/14	Job #0112U032 Liepe Tract Rec									
	4		Liepe tract Recreation Complex	2,200.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/30/14	03/24/14		0112U032-4	N
	14-00516	03/18/14	Misc Engineering Services 2/14									
	1		Misc Engineering Services 2/14	102.00	4-01-20-165-000-232	B ENGINEERING FEES	R	03/18/14	03/24/14		0112T085-2	N
	2		Misc Engineering Services 2/14	3,409.00	4-01-20-165-000-232	B ENGINEERING FEES	R	03/18/14	03/24/14		0112T084-2	N
	3		Misc Engineering Services 2/14	105.00	4-01-20-165-000-232	B ENGINEERING FEES	R	03/18/14	03/24/14		0112U026-10	N
	4		Misc Engineering Services 2/14	100.00	4-01-20-165-000-232	B ENGINEERING FEES	R	03/18/14	03/24/14		0112T086-1	N
				3,716.00								
	14-00517	03/18/14	St Opening Permits & Insp 2/14									
	1		Street Opening Permit 2/14	75.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/18/14	03/24/14		0112S007-2	N
	2		Street Opening Permit 2/14	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/18/14	03/24/14		0112I123-2	N
	3		Street Opening Permit 2/14	900.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/18/14	03/24/14		0112S006-11	N
	4		Street Opening Permit 2/14	450.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/18/14	03/24/14		0112S005-13	N
	5		Street Opening Permit 2/14	172.50	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/18/14	03/24/14		0112I151-1	N
	6		Street Opening Permit 2/14	230.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/18/14	03/24/14		0112I152-1	N
	7		Street Opening Permit 2/14	690.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/18/14	03/24/14		0112I148-1	N
	8		Street Opening Permit 2/14	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/19/14	03/24/14		0112I134-1	N
	9		Street Opening Permit 2/14	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/19/14	03/24/14		0112I135-1	N
	10		Street Opening Permit 2/14	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/19/14	03/24/14		0112I136-3	N
	11		Street Opening Permit 2/14	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	03/19/14	03/24/14		0112I131-2	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA36			STAPLES BUSINESS ADVANTAGE	Continued								
	14-00382	02/24/14	OFFICE SUPPLIES	Continued								
	2		920 XL HP INK CARTRIDGE	14.24	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		.24	N
			Tracking Id: PD-253-02 TONER									
	3		920 XL HP INK CARTRIDGE	14.24	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-02 TONER									
	4		920 XL HP INK CARTRIDGE	14.24	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-02 TONER									
	5		12A HP TONER CARTRIDGE	54.06	4-01-26-290-400-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	6		49 X HP TONER CARTRIDGE	94.22	4-01-20-130-000-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	7		78 A HP TONER CARTRIDGE	70.78	4-01-22-195-330-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	8		05X HP TONER CARTRIDGE	249.94	4-01-22-195-330-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	9		05X HP TONER CARTRIDGE	124.97	4-01-25-266-340-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	10		05X HP TONER CARTRIDGE	249.94	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-02 TONER									
	11		SANFORD EXPO DRY ERASE SET	4.06	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	12		SANFORD EXPO DRY ERASE SET	4.06	4-01-26-290-400-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	13		SMEAD HANGING FILE FOLDER	5.30	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	14		KIMCARE HAND SANITIZER	22.20	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	15		BIC WITE OUT CORRECTION TAPE	8.58	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	16		STAPLES RUBBER BANDS #64	0.94	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	17		STAPLES MULTIPACK BINDER CLIP	3.79	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	18		STAPLES MULTIPACK BINDER CLIP	1.19	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	19		AVERY SHIPPING LABELS 5163	14.01	4-01-20-145-000-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	20		AVERY SHIPPING LABELS 5160	13.60	4-01-20-145-000-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	21		TOPS JR LEGAL PADS	12.16	4-01-20-145-000-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	22		SWINGLINE OPTIMA DESKTOP STAPL	38.98	4-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	23		PILOT DR GRIP	6.31	4-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	24		SHARP EL-1197III CALCULATOR	50.70	4-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/14	04/02/14		3223758901	N
	25		SOUTHWORTH BUSINESS PAPER	16.94	4-01-20-115-110-257	B OFFICE EXPENSE	R	02/24/14	04/02/14		3223758901	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA36 STAPLES BUSINESS ADVANTAGE Continued											
14-00382	02/24/14		OFFICE SUPPLIES								
			Continued								
26			RECYCLED EXPANDING WALLETS	24.16	4-01-20-115-110-257	R	02/24/14	04/02/14		3223758901	N
27			PAPERMATE FLEX GRIP PENS	21.28	4-01-20-120-200-229	R	02/24/14	04/02/14		3223758901	N
28			STAPLES AURA GEL RT PEN	3.34	4-01-20-100-100-257	R	02/24/14	04/02/14		3223758901	N
29			STAPLES COLORED FILE FOLDERS	26.95	4-01-20-100-100-257	R	02/24/14	04/02/14		3223758901	N
30			QUARTET STANDARD WHITEBOARD	53.94	4-01-26-290-400-257	R	02/24/14	04/02/14		3223758901	N
31			SANFORD SHARPIES MARKER	7.58	4-01-20-130-000-257	R	02/24/14	04/02/14		3223758901	N
32			STAPLES FILE FOLDERS	6.14	4-01-25-240-500-253	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
33			STAPLES FILE FOLDERS	5.85	4-01-26-290-400-257	R	02/24/14	04/02/14		3223758901	N
34			BROTHER TYPEWRITER RIBBON	15.66	4-01-25-240-500-253	R	02/24/14	04/02/14		3223758901	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
35			BROTHER TYPEWRITER RIBBON	7.83	4-01-20-145-000-257	R	02/24/14	04/02/14		3223758901	N
				<u>1,322.94</u>							
			Vendor Total:	1,322.94							
STA40 STAPLES CREDIT PLAN											
14-00444	03/10/14		Folding Tables								
1			6' mid-fold tables	159.98	G-01-41-770-000-301	R	03/10/14	03/28/14		04329	N
2			Staples Reward Certificates	23.00	G-01-41-770-000-301	R	03/27/14	03/28/14		04329	N
				<u>136.98</u>							
			Vendor Total:	136.98							
STA76 STATE OF NJ HEALTH BENEFITS											
14-00585	04/07/14		April 2014 Health Benefits								
1			March 2014 Health Benefits	185,079.05	4-01-23-220-000-218	R	04/07/14	04/07/14			N
			Vendor Total:	185,079.05							
THANKSFO THANKS FOR BEING GREEN, LLC.											
14-00427	03/04/14		disposal for electronics								
2			Electronic Recycling	113.94	T-28-56-850-000-028	R	03/04/14	03/24/14		A3975	N
			Vendor Total:	113.94							

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
TRICTYBL TRI COUNTY BUILDING SUPPL, INC Continued												
	14-00406	02/26/14	SUPPLIES VAR LOCATIONS									
	3	146803	SPLY AMERICAN LEGION	33.28	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/14	03/28/14		146803	N
			Tracking Id: PWB-215-01 AMERICAN LEGION BUILDING									
	4	146803	SPLY TOWN HALL BASEMENT	79.80	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/14	03/28/14		146803	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5	144332	SPLY TOWN HALL BASEMENT	170.32	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/14	03/28/14		144332	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6	146958	SPLY AMERICAN LEGION	392.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/14	03/28/14		146958	N
			Tracking Id: PWB-215-01 AMERICAN LEGION BUILDING									
				675.40								
			Vendor Total:	1,635.41								
TRI16 TRI-COUNTY ANIMAL												
	14-00017	01/08/14	ANIMAL CONTROL SERVICES 2014									
	5		ANIMAL CONTROL SERVICES	2,000.00	4-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	02/11/14	03/24/14		APRIL 2014	N
			Vendor Total:	2,000.00								
VER17 VERIZON												
	14-00061	01/14/14	FIOS SERVICE 2014									
	4		FIOS SERVICE 2014	204.99	4-01-31-450-000-284	B TELEPHONE	R	01/14/14	03/24/14		8746012958	N
			Vendor Total:	204.99								
VIT50 VITAL COMMUNICATIONS, INC.												
	14-00019	01/09/14	2014 BILLING									
	6		2014 BILLING	1,096.50	4-01-20-150-000-221	B COMPUTER SERVICES	R	01/09/14	03/24/14		57450	N
	7		2014 BILLING	50.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	01/09/14	03/24/14		57450	N
				1,146.50								
			Vendor Total:	1,146.50								
WBMASON1 W.B.MASON CO., INC.												
	14-00350	02/19/14	COPIER PAPER									
	1		COPIER PAPER	1,749.50	4-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	02/19/14	03/28/14		I16619148	N
	2		COPIER PAPER	313.14	4-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	02/19/14	03/28/14		I16619148	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date Invoice	1099 Excl
WBMASON1 W.B.MASON CO., INC.			Continued								
	14-00350	02/19/14	COPIER PAPER		Continued						
	3		COPIER PAPER	247.45	4-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	02/19/14	03/28/14	I16619148	N
				2,310.09							
14-00383	02/24/14		OFFICE SUPPLIES								
1			WESTCOTT STAINLESS STEEL RULER	1.82	4-01-20-130-000-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
2			AVERY PERM SEF ADHESIVE LABELS	7.28	4-01-20-130-000-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
3			WESTCOTT TITANIUM SCISSORS	7.91	4-01-20-130-000-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
4			POST-IT POP-UP NOTES REFILL	24.74	4-01-22-195-330-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
5			BANKER BOXES	21.34	4-01-20-120-200-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
6			PTOUCH TZE TAPES	61.74	4-01-26-290-400-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
7			PTOUCH TZE TAPES	10.29	4-01-20-100-100-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
8			PTOUCH TZE TAPES	20.58	4-01-20-145-000-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
9			PTOUCH TZE TAPES	10.29	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
10			TOPS VOICE MESSAGE LOG BOOKS	7.65	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
11			UNIVERSAL ONE RECY STICK NOTE	4.74	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
12			UNIVERSAL ONE RECY STICK NOTE	1.58	4-01-22-195-330-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
13			UNIVERSAL ONE RECY STICK NOTE	10.24	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
14			SHARPIE TANK STYLE HIGHLIGHTER	7.62	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
15			UNIVERSAL INVISIBLE TAPE	12.24	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
16			UNIVERSAL INVISIBLE TAPE	10.20	4-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
17			SHARPIE TANK STYLE HIGHLIGHTER	2.01	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
18			QUALITY PARK CRAFT ENVELOPE	19.09	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
19			NIC PAK DISINFECTING WIPES	68.94	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
20			NIC PAK DISINFECTING WIPES	11.49	4-01-20-145-000-257	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
21			SMEAD HANGING POCKET FILE	44.08	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
22			PAPERMATE INKJOY 300RT PEN	26.28	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14	16708104	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON1 W.B.MASON CO., INC. Continued											
14-00383	02/24/14		OFFICE SUPPLIES	Continued							
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	23		POST IT NOTES 4X6 LINED	8.72	4-01-26-290-400-257	R	02/24/14	04/02/14		16708104	N
	24		SHARPIE TANK STYLE HIGHLIGHTER	7.62	4-01-22-195-330-257	R	02/24/14	04/02/14		16708104	N
				408.49							
			Vendor Total:	2,718.58							
WARRINER WARRINER'S CONSTRUCTION, INC.											
14-00446	03/10/14		SNOW PLOWING								
	1		SNOW PLOWING MARCH 3, 2014	4,320.00	T-30-56-850-000-030	R	03/10/14	03/24/14		2014330	N
14-00533	03/20/14		SNOW PLOWING MARCH 17, 2014								
	1		SNOW PLOWING MARCH 17, 2014	3,285.00	T-30-56-850-000-030	R	03/20/14	04/01/14		2014390	N
			Vendor Total:	7,605.00							
WAS50 WASTE MANAGEMENT OF NJ INC.											
14-00081	01/14/14		CURBSIDE COLLECTION 2014								
	4		CURBSIDE COLLECTION 2014	47,618.00	4-01-26-305-445-267	R	01/14/14	03/28/14		2495904-2407-6	N
	5		CURBSIDE COLLECTION 2014	2,582.55	4-01-26-305-445-267	R	01/14/14	03/28/14		2495904-2407-6	N
	6		CURBSIDE COLLECTION 2014	47,618.00	4-01-26-305-445-267	R	01/14/14	03/28/14		2499727-2407-7	N
	7		CURBSIDE COLLECTION 2014	2,582.55	4-01-26-305-445-267	R	01/14/14	03/28/14		2499727-2407-7	N
	8		CURBSIDE COLLECTION 2014	47,618.00	4-01-26-305-445-267	R	01/14/14	03/28/14		2504596-2407-9	N
	9		CURBSIDE COLLECTION 2014	2,582.55	4-01-26-305-445-267	R	03/25/14	03/28/14		2504596-2407-9	N
				150,601.65							
14-00082	01/14/14		DUMPSTERS SCHOOLS 2014								
	4		DUMPSTERS SCHOOL 2014	1,577.00	4-01-26-305-445-267	R	01/14/14	03/28/14		2500883-2407-5	N
	5		DUMPSTERS SCHOOL 2014	1,577.00	4-01-26-305-445-267	R	03/25/14	03/28/14		2507816-2407-8	N
				3,154.00							
14-00530	03/19/14		Roll Off Hamilton Greene								
	1		Roll off	363.80	4-01-26-305-445-267	R	03/19/14	03/24/14		2503169-2407-6	N
	2		Roll off	363.80	4-01-26-305-445-267	R	03/19/14	03/24/14		2503169-2407-6	N
				727.60							

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
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	14-00555	03/25/14	Roll Off VoTech March 2014									
	1		Roll off VoTech March 2014	363.80	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/25/14	03/28/14		2508966-2407-0	N
	Vendor Total:			154,847.05								
WELLSF01 WELLS FARGO RE TAX SRCE, LLC												
	14-00549	03/24/14	REFUND 2014 TAXES									
	1			806.12	4-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	03/24/14	03/28/14			N
	Vendor Total:			806.12								
360BUSIN WILLIAM B. PERARIA												
	14-00384	02/24/14	Printer Ink/Toner January 2014									
	1		Printer Ink/Toner-Police	159.98	4-01-25-240-500-253	B OFFICE EXPENSES	R	02/24/14	04/02/14			N
			Tracking Id: PD-253-02 TONER									
	2		Printer Ink/Toner-Admin	209.97	4-01-20-100-100-257	B OFFICE EXPENSES	R	02/24/14	04/02/14			N
	3		Printer Ink/Toner-Court	301.98	4-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/14	04/02/14			N
	4		Printer Ink/Toner-Court	232.00	4-01-43-490-700-257	B OFFICE EXPENSES	R	02/24/14	04/02/14			N
	5		Printer Ink/Toner-Public Works	85.50	4-01-26-290-400-257	B OFFICE EXPENSES	R	02/24/14	04/02/14			N
	6		Printer Ink/Toner-Public Works	359.70	4-01-26-290-400-257	B OFFICE EXPENSES	R	02/24/14	04/02/14			N
				1,349.13								
	Vendor Total:			1,349.13								
YOU50 YOUNG'S SKATING CENTER												
	12-01238	06/26/12	MUNICIPAL ALLIANCE GRANT									
	1		MUNICIPAL ALLIANCE GRANT	600.00	G-01-41-703-012-317	B SKATING E.M.	R	06/26/12	03/28/14		44306	N
	2		MUNICIPAL ALLIANCE GRANT	195.00	G-01-41-703-012-317	B SKATING E.M.	R	06/26/12	03/28/14		14577	N
				55.00	G-01-41-703-013-317	B SKATING E.M.						
	3		MUNICIPAL ALLIANCE GRANT	25.00	G-01-41-703-013-318	B SKATING HAMILTON	R	03/24/14	03/28/14		43473	N
	4		MUNICIPAL ALLIANCE GRANT	607.50	G-01-41-703-013-318	B SKATING HAMILTON	R	03/24/14	03/28/14		46211	N
				1,482.50								
	Vendor Total:			1,482.50								

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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	4,839.74	0.00	4,839.74	0.00	0.00	0.00	4,839.74
CURRENT FUND	4-01	2,635,839.45	0.00	2,635,839.45	0.00	0.00	0.00	2,635,839.45
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	6,166.25	6,166.25
	Year Total:	2,635,839.45	0.00	2,635,839.45	0.00	0.00	6,166.25	2,642,005.70
GENERAL CAPITAL	C-04	12,350.22	0.00	12,350.22	0.00	0.00	0.00	12,350.22
CURRENT FUND	G-01	2,154.48	0.00	2,154.48	0.00	0.00	0.00	2,154.48
ANIMAL CONTROL	T-12	300.00	0.00	300.00	0.00	0.00	0.00	300.00
STREET OPENING TRUST FUND	T-21	2,762.50	0.00	2,762.50	0.00	0.00	0.00	2,762.50
FIRE SUPPRESSION SYSTEM TRUST	T-25	41.92	0.00	41.92	0.00	0.00	0.00	41.92
DONATION TRUST	T-26	44.75	0.00	44.75	0.00	0.00	0.00	44.75
Recycling Trust	T-28	113.94	0.00	113.94	0.00	0.00	0.00	113.94
Snow Reserve	T-30	33,128.55	0.00	33,128.55	0.00	0.00	0.00	33,128.55
	Year Total:	36,391.66	0.00	36,391.66	0.00	0.00	0.00	36,391.66
Total of All Funds:		2,691,575.55	0.00	2,691,575.55	0.00	0.00	6,166.25	2,697,741.80

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WILLIAM BROWN	ZB1-14	100.00	0.00	100.00
JACK TROCKI DEVELOPMENT CO.	SP01-72	160.00	0.00	160.00
SOUTH JERSEY GAS CO.	SP03-01	130.00	0.00	130.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	70.00	0.00	70.00
POLE & PIT LIMITED LIABILITY	ZB16-13	450.00	0.00	450.00
Vickie Britton	2012-006	35.00	0.00	35.00
MCDONALDS 322	2012-008	86.25	0.00	86.25
ATLANTIC CITY ELECTRIC COMPANY	2013-004	285.00	0.00	285.00
CONSON LLC/EAGLESMERE	INSP0042	1,012.50	0.00	1,012.50
RYAN/EAGLESMERE	INSP0045	1,022.50	0.00	1,022.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	1,035.00	0.00	1,035.00
US HOME/LENNAR	INSP00027	1,780.00	0.00	1,780.00
Total of All Projects:		<u>6,166.25</u>	<u>0.00</u>	<u>6,166.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/18/14 to 04/02/14
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
CURRENT FUND	CURRENT FUND						
30389	03/25/14	NJ40 N.J. DIV. OF MOTOR VEHICLES					4217
14-00551	1	Police Title	60.00	4-01-25-240-500-241 EQUIPMENT: VEHICLES	Budget		1 1
30390	03/25/14	NJ40 N.J. DIV. OF MOTOR VEHICLES					4218
14-00551	2	Police Title	60.00	4-01-25-240-500-241 EQUIPMENT: VEHICLES	Budget		1 1
381	03/26/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4222
14-00576	1	Payroll 03/28/14	9,126.83	4-01-20-100-100-101 SALARY	Budget		1 1
14-00576	2	Payroll 03/28/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2 1
14-00576	3	Payroll 03/28/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3 1
14-00576	4	Payroll 03/28/14	7,750.82	4-01-20-120-200-101 SALARY	Budget		4 1
14-00576	5	Payroll 03/28/14	7,500.02	4-01-20-130-000-101 SALARY	Budget		5 1
14-00576	6	Payroll 03/28/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6 1
14-00576	7	Payroll 03/28/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7 1
14-00576	8	Payroll 03/28/14	5,038.46	4-01-20-150-000-101 SALARY	Budget		8 1
14-00576	9	Payroll 03/28/14	96.15	4-01-20-175-000-101 SALARY	Budget		9 1
14-00576	10	Payroll 03/28/14	7,082.46	4-01-21-180-310-101 SALARY	Budget		10 1
14-00576	11	Payroll 03/28/14	1,320.50	4-01-21-185-320-101 SALARY	Budget		11 1
14-00576	12	Payroll 03/28/14	10,258.02	4-01-22-195-330-101 SALARY	Budget		12 1
14-00576	13	Payroll 03/28/14	6,636.43	4-01-22-200-330-101 SALARY	Budget		13 1
14-00576	14	Payroll 03/28/14	201,917.60	4-01-25-240-500-101 SALARY	Budget		14 1
14-00576	15	Payroll 03/28/14	5,792.09	4-01-25-240-500-103 OVERTIME	Budget		15 1
14-00576	16	Payroll 03/28/14	168.67	4-01-25-240-500-106 PERSONAL DAYS	Budget		16 1
14-00576	17	Payroll 03/28/14	128.52	4-01-25-240-500-108 OIC PAY	Budget		17 1
14-00576	18	Payroll 03/28/14	100.07	4-01-25-252-510-101 SALARY	Budget		18 1
14-00576	19	Payroll 03/28/14	1,445.64	4-01-25-266-340-101 SALARY	Budget		19 1
14-00576	20	Payroll 03/28/14	32,669.84	4-01-26-290-400-101 SALARY	Budget		20 1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Seq	Acct
PO #	Item	Description					Ref	Seq	Acct
CURRENT FUND			Continued						
381	TOWNSHIP OF HAMILTON NET PR	Continued							
14-00576	21	Payroll 03/28/14	2,391.65	4-01-26-290-400-103	Budget		21	1	
				OVERTIME					
14-00576	22	Payroll 03/28/14	209.64	4-01-27-331-230-101	Budget		22	1	
				SALARY					
14-00576	23	Payroll 03/28/14	15,474.61	4-01-43-490-700-101	Budget		23	1	
				SALARY					
14-00576	24	Payroll 03/28/14	516.75	4-01-43-490-700-103	Budget		24	1	
				OVERTIME					
14-00576	25	Payroll 03/28/14	960.00	G-01-41-745-000-301	Budget		25	1	
				DRUNK DRIVING					
14-00576	26	Payroll 03/28/14	1,899.21	G-01-41-770-000-301	Budget		26	1	
				CLEAN COMMUNITIES					
14-00576	30	Payroll 03/28/14	24,566.39	4-01-36-472-000-278	Budget		27	1	
				SOCIAL SECURITY					
14-00576	34	Payroll 03/28/14	123.60	4-01-36-473-000-261	Budget		28	1	
				DCRP					
14-00576	35	Payroll 03/28/14	327.43	4-01-23-226-000-283	Budget		29	1	
				DISABILITY					
			<u>358,324.58</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	358,444.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>358,444.58</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND						
246	03/26/14	TOW42 TOWNSHIP OF HAMILTON NET PR							4220
14-00576	29	Payroll 03/28/14	317.18	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					
14-00576	33	Payroll 03/28/14	24.44	T-39-56-850-000-001	Budget		2	1	
				RESERVE FOR HOUSING TRUST COAH					
			<u>341.62</u>						

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	358,786.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>358,786.20</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	355,585.37	0.00	0.00	355,585.37
CURRENT FUND	G-01	2,859.21	0.00	0.00	2,859.21
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>358,786.20</u>	<u>0.00</u>	<u>0.00</u>	<u>358,786.20</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/18/14 to 04/02/14
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
152	03/26/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4221		
14-00576	27	Payroll 03/28/14	4,121.60	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					
14-00576	28	Payroll 03/28/14	1,153.85	T-31-56-850-000-031	Budget		2	1	
				RESERVE PUBLIC DEFENDER TRUST					
14-00576	31	Payroll 03/28/14	315.26	T-15-56-850-000-015	Budget		3	1	
				P.O.D PAYROLL SEE ESCROW					
14-00576	32	Payroll 03/28/14	88.27	T-31-56-850-000-031	Budget		4	1	
				RESERVE PUBLIC DEFENDER TRUST					
			<u>5,678.98</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,678.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,678.98	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	5,678.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	5,678.98	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,436.86	0.00	0.00	4,436.86
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Total of All Funds:		<u>5,678.98</u>	<u>0.00</u>	<u>0.00</u>	<u>5,678.98</u>