

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
ARA66 ARAWAK PAVING COMPANY												
	13-01097	06/06/13	2013 ROAD PROGRAM									
	4		2013 ROAD PROGRAM	19,418.05	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	06/06/13	05/01/14		CERTIFICATE #3	N
	Vendor Total:			19,418.05								
OLIVERAR ARTHUR OLIVER												
	14-00668	04/14/14	ZB Escrow Refund									
	1		ZB Escrow Refund	100.00	ZB18-09	P ARTHUR R. OLIVER	R	04/14/14	04/30/14		REFUND	N
	Vendor Total:			100.00								
ATTWI005 AT&T WIRELESS												
	14-00710	04/17/14	PB/ZB ESCROW REFUND									
	1		PB/ZB ESCROW REFUND	914.50	2011-019	P ATT&T/MUA	R	04/17/14	05/01/14		REFUND	N
	Vendor Total:			914.50								
CON27 ATLANTIC CITY ELECTRIC												
	14-00788	04/30/14	Streetlighting April 2014									
	1		Streetlighting April 2014	28.22	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0433 9359 9998	N
	2		Streetlighting April 2014	683.67	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0836 6429 9993	N
	3		Streetlighting April 2014	339.31	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1086 6479 9856	N
	4		Streetlighting April 2014	34.30	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1116 8649 9984	N
	5		Streetlighting April 2014	162.38	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0211 6979 9992	N
	6		Streetlighting April 2014	4.03	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0239 0089 9982	N
	7		Streetlighting April 2014	73.94	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1024 9369 9965	N
	8		Streetlighting April 2014	66.84	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1086 6479 9963	N
	9		Streetlighting April 2014	10,598.87	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0836 6419 9995	N
				11,991.56								
	14-00789	04/30/14	Electric April 2014									
	1		Electric April 2014	387.80	4-01-31-441-000-231	B ELECTRICITY	R	04/30/14	05/01/14		1086 6479 9906	N
	14-00790	04/30/14	Pump Station April 2014									
	1		Pump Station April 2014	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/14	05/01/14		0981 6429 9996	N
	Vendor Total:			12,384.57								

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ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued												
	14-00661	04/10/14	VISION TEST									
	1		VISION TEST FOR:	25.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	04/10/14	04/24/14		2316	N
	Vendor Total:			1,029.00								
ATL55 ATLANTIC MASONARY SUPPLY, INC.												
	14-00501	03/14/14	SUPPLIES BRICKS P.W. YARD									
	1		BRICKS P.W YARD DRAINAGE	384.56	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/14/14	04/24/14		118056	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	14-00657	04/10/14	RIVER ROCK TOWN HALL LANDSCAPE									
	1		RIVER ROCK T.H. LANDSCAPE	250.38	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/10/14	04/24/14		118055	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		RIVER ROAD T.H. LANDSCAPE	410.57	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/24/14	04/24/14		118055	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		TRAP ROCK T.H. LANDSCAPING	28.89	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/24/14	04/24/14		118109	N
			Tracking Id: PWB-215-09 TOWN HALL									
				689.84								
	Vendor Total:			1,074.40								
ATL62 ATLANTIC WATER PRODUCTS												
	14-00010	01/08/14	COOLER RENTAL 2014									
	5		31520 WATER SYSTEM SOCCER APR	70.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/09/14	04/24/14		31520	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	Vendor Total:			70.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	14-00682	04/14/14	EMPLOYEE PHYSICALS									
	1		EMPLOYEE PHYSICAL FOR:	111.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	04/14/14	04/30/14		10484	N
	2		EMPLOYEE PHYSICAL FOR:	123.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	04/14/14	04/30/14		10484	N
				234.00								
	Vendor Total:			234.00								

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CNCONSTR CN CONSTRUCTION												
14-00672	04/14/14	PB/ZB	Inspection Escrow Refund									
	1	PB/ZB	Inspection Escrow Refund	500.00	INSP0061	P CN CONSTRUCTION/LAUREL	R	04/14/14	04/30/14		REFUND	N
			Vendor Total:	500.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
14-00006	01/06/14	2014	INTERNET SERVICE									
	6	2014	INTERNET FEES	241.36	4-01-31-450-000-284	B TELEPHONE	R	03/24/14	04/30/14		0950824254801-1	N
			Vendor Total:	241.36								
DFEQUITI DF EQUITIES OF NEW JERSEY,LLC.												
14-00741	04/23/14	PB	Escrow Refund									
	1	PB	Escrow Refund	4,686.63	PB1989-001	P D.F. EQUITIES/TESTWELL CRAIG	R	04/23/14	05/01/14		REFUND	N
			Vendor Total:	4,686.63								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
14-00723	04/21/14	Aux	Parking Lot									
	1	Aux	Parking Lot	761.25	4-01-21-185-320-268	B PROFESSIONAL FEES	R	04/21/14	04/24/14		14518	N
			Vendor Total:	761.25								
VITALEDL DONNA LEE VITALE												
14-00176	01/28/14	2014	Prosecutor									
	6	2014	Prosecutor	5,000.00	4-01-25-275-720-268	B PROFESSIONAL FEES	R	03/17/14	04/24/14		MAY 2014	N
14-00714	04/21/14	Prosecutor & Travel	Expenses									
	1	Prosecutor & Travel	Expenses	253.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	04/21/14	04/24/14		INV 4/17/14	N
			Vendor Total:	5,253.00								
ENGINDES ENGINEERING DESIGN ASSOCIATES												
14-00431	03/05/14	PROFESSIONAL	SERVICES									
	10	NJ GLEN EYRE		780.00	PB2013-011	P NJ GLEN EYRE, LLC	R	03/06/14	04/24/14		18053	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
14-00739 04/23/14 PLANNING												
	1		PLANNING	100.00	PB2001-003	P SOUTH JERSEY GAS CO.	R	04/23/14	04/30/14		18168	N
	2		LENNAR	350.00	INSP00027	P US HOME/LENNAR	R	04/23/14	04/30/14		18170	N
	3		LENNAR DARBY	350.00	INSP00027	P US HOME/LENNAR	R	04/23/14	04/30/14		18171	N
	4		LENNAR DARBY LANE	350.00	INSP00027	P US HOME/LENNAR	R	04/23/14	04/30/14		18169	N
	5		RYAM HOMES	350.00	INSP00045	P RYAN/EAGLESMERE	R	04/23/14	04/30/14		18165	N
	6		RYAN HOMES	350.00	INSP00045	P RYAN/EAGLESMERE	R	04/23/14	04/30/14		18166	N
	7		RYAN HOMES	300.00	INSP00045	P RYAN/EAGLESMERE	R	04/23/14	04/30/14		18167	N
	8		ST VINCENT	325.00	INSP00060	P ST VINCENT DE PAUL SCHOOL	R	04/23/14	04/30/14		18154	N
				<u>2,475.00</u>								
			Vendor Total:	3,255.00								
FED66 FEDEX												
14-00644 04/09/14 SHIPPPING TO NEWARK- POLICE												
	1		SHIPPING FROM 08330	13.57	4-01-25-240-500-263	B POSTAGE	R	04/09/14	04/24/14		2-605-52863	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	13.57								
KNEBLES1 FRED KNEBLE												
14-00667 04/14/14 ZB Escrow Refund												
	1		ZB Escrow Refund	789.97	ZON46-99	P FRED KNEBLE	R	04/14/14	04/30/14		REFUND	N
			Vendor Total:	789.97								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
14-00699 04/16/14 VEHICLE REPAIRS NON TARGET												
	1		REBUILD TRANS MG64WV WO 2260	12,268.59	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/16/14	04/24/14			N
			Tracking Id: PWV-64WV 1989 JOHN DEERE 544B LOADER VIN#22100									
	2		REPLACE SEAT SMITH MWE WO 2329	270.54	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/16/14	04/24/14			N
			Tracking Id: PWV-- 2002 SMITHCO SUPER RAKE TRACTOR VIN#SM13-550C									
	3		REPLACE SEAT MOWER M6 WO 2330	270.54	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/16/14	04/24/14			N
			Tracking Id: PWV--- 2006 HUSTLER MOWER									
	4		INSTALL SIDE STEP MG35254	52.49	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/16/14	04/24/14			N
			Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692									
	5		UNDERCOATING/KEYLESS MG99691	450.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/16/14	04/24/14			N

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G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued												
14-00699 04/16/14 VEHICLE REPAIRS NON TARGET Continued												
Tracking Id: PWP-99691 2014 FORD EXPLORER VIN#71101												
6	UNDERCOATING	MG99687	WO 2274	300.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/16/14	04/24/14			N
Tracking Id: PWP-99687 2014 DODGE CHARGER VIN#26145												
7	UNDERCOATING	MG99689	WO 2274	300.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/16/14	04/24/14			N
Tracking Id: PWP-99687 2014 DODGE CHARGER VIN#26145												
8	UNDERCOATING/KEYLESS	MG99690		450.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/16/14	04/24/14			N
Tracking Id: PWP-99690 2013 FORD EXPLORER VIN#655500												
9	UNDERCOATING/KEYLESS	MG99688		450.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/16/14	04/24/14			N
Tracking Id: PWP-99688 2013 FORD EXPLORER VIN#85499												
10	BROKEN WINDSHIELD	MG95814		280.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/16/14	04/24/14			N
Tracking Id: PWP-95814 2013 DODGE CHARGER VIN#288096												
				15,092.16								
Vendor Total:				15,092.16								
GENEFARM GENE'S FARM MARKET												
14-00705 04/16/14 DOGWOOD TREE MEMORIAL PARK												
1	DOGWOOD TREE MEMORIAL PARK			124.95	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/16/14	04/24/14		4374	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
2	PEATMOSS MEMORIAL PARK			9.88	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/22/14	04/24/14		4374	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
				134.83								
Vendor Total:				134.83								
GRE14 GREATER EGG HARBOR REGIONAL												
14-00718 04/21/14 May 2014 Regional School Tax												
1	May 2014 Regional School Tax			837,265.40	4-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	04/21/14	04/24/14		MAY 2014	N
Vendor Total:				837,265.40								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
14-00717 04/21/14 May 2014 Local School Taxes												
1	May 2014 Local School Tax			2,918,357.00	4-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/21/14	04/24/14		MAY 2014	N
Vendor Total:				2,918,357.00								

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HAN77 HANKIN, SANDMAN & PALLADINO												
	14-00724	04/21/14	Industrial Commission Mar 2014									
	1		Industrial Commission Feb 2014	94.50	4-01-20-170-000-268	B PROFESSIONAL FEES	R	04/21/14	04/24/14		42394	N
			Vendor Total:	94.50								
HESSCORP HESS CORPORATION												
	14-00785	04/30/14	Streetlighting April 2014									
	1		Streetlighting April 2014	2,910.40	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0836 6419 9995	N
	2		Streetlighting April 2014	375.79	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0836 6429 9993	N
	3		Streetlighting April 2014	16.44	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1016 7819 9981	N
	4		Streetlighting April 2014	24.66	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1021 5649 9950	N
	5		Streetlighting April 2014	204.78	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1086 6479 9856	N
	6		Streetlighting April 2014	2.13	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1096 2889 9972	N
	7		Streetlighting April 2014	64.65	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1116 8649 9992	N
	8		Streetlighting April 2014	9.97	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1116 8649 9984	N
	9		Streetlighting April 2014	28.75	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		3054 1269 9996	N
	10		Streetlighting April 2014	103.84	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0211 6979 9992	N
	11		Streetlighting April 2014	7.71	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0239 0089 9982	N
	12		Streetlighting April 2014	1.02	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0076 5839 9980	N
	13		Streetlighting April 2014	32.93	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0076 5839 9998	N
	14		Streetlighting April 2014	3.33	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0077 2759 9990	N
	15		Streetlighting April 2014	0.17	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0797 6889 9993	N
	16		Streetlighting April 2014	190.10	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		0956 8329 9978	N
	17		Streetlighting April 2014	10.29	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1021 6049 9996	N
	18		Streetlighting April 2014	12.28	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1032 8729 9988	N
	19		Streetlighting April 2014	21.75	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1086 6479 9922	N
	20		Streetlighting April 2014	21.16	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1086 6479 9963	N
	21		Streetlighting April 2014	22.10	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1086 6479 9989	N
	22		Streetlighting April 2014	42.58	4-01-31-435-100-281	B STREET LIGHTING	R	04/30/14	05/01/14		1396 5619 9961	N
				4,106.83								
	14-00786	04/30/14	Electric April 2014									
	1		Electric April 2014	47.52	4-01-31-441-000-231	B ELECTRICITY	R	04/30/14	05/01/14		0079 4049 9994	N
	2		Electric April 2014	39.68	4-01-31-441-000-231	B ELECTRICITY	R	04/30/14	05/01/14		0611 7839 9996	N
	3		Electric April 2014	411.84	4-01-31-441-000-231	B ELECTRICITY	R	04/30/14	05/01/14		1086 6479 9906	N

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HESSCORP HESS CORPORATION Continued												
14-00786	04/30/14	Electric April 2014	Continued									
	4	Electric April 2014		5.11	4-01-31-441-000-231	B ELECTRICITY	R	04/30/14	05/01/14		1143 9969 9999	N
				504.15								
14-00787	04/30/14	Pump Stations April 2014										
	1	Pump Stations April 2014		0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/14	05/01/14		0079 4049 9986	N
	2	Pump Stations April 2014		0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/14	05/01/14		0872 3279 9996	N
	3	Pump Stations April 2014		0.76	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/30/14	05/01/14		0981 6419 9998	N
				1.36								
Vendor Total:				4,612.34								

HOM50 HOME DEPOT												
14-00604	04/02/14	SUPPLIES VARIOUS LOCATION										
	4	004676/5074894 SPLY UNDERHILL		666.02	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/02/14	04/24/14		004676/5074894	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
	5	017498/2256042 SPLY LIEPE TRAC		21.89	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/22/14	04/24/14		017498/2256042	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	6	016788/3080836 SPLY LIEPE TRAC		85.99	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/22/14	04/24/14		016788/3080836	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	7	017959/2256072 SPLY LIEPE TRAC		134.84	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/22/14	04/24/14		017959/2256072	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	8	010636/9303553 SPLY UNDERHILL		91.38	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/22/14	04/24/14		010636/9303553	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
	9	017606/2562055 SPLY LIEPE TRAC		59.35	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/22/14	04/24/14		017606/2562055	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	10	016074/3303645 SPLY UNDERHILL		30.24	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/22/14	04/24/14		016074/3303645	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
	11	011087/8311343 SPLY LIEPE TRAC		72.98	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/22/14	04/24/14		011087/8311343	N
		Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS										
	12	009140/0972915 SPLY UNDERHILL		513.73	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/22/14	04/24/14		009140/0972915	N
		Tracking Id: PWR-258-19 UNDERHILL PARK										
	13	015814/4072239 SPLY ROADS		133.93	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/02/14	04/24/14		015814/4072239	N
		Tracking Id: PWR-275-SU SUPPLIES										
				1,810.35								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
HOM50 HOME DEPOT Continued													
	14-00629	04/08/14	MASTER LOCKS										
	1		MASTER LOCKS	59.97	4-01-25-240-500-243	B EQUIPMENT: GENERAL	R	04/08/14	04/24/14		3174238	N	
			Tracking Id: PD-243-08 OTHER EQUIPMENT										
			Vendor Total:	1,870.32									
HUB50 HUBER LOCKSMITH, INC.													
	14-00628	04/08/14	OEM DOOR LOCK INSTALLATON										
	1		OEM DOOR LOCK INSTALLATON	480.00	4-01-25-240-500-253	B OFFICE EXPENSES	R	04/08/14	04/30/14		129632	N	
			Tracking Id: PD-253-05 MISC. SUPPLIES										
			Vendor Total:	480.00									
BROWNJOH JOHN BROWN													
	14-00716	04/21/14	PB/ZB ESCROW REFUND										
	1		PB/ZB ESCROW REFUND	372.75	PB2005-012	P JOHN BROWN	R	04/21/14	04/30/14		REFUND	N	
			Vendor Total:	372.75									
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE													
	14-00738	04/23/14	PLANNING										
	1		CAPONE ADMIN	330.00	PB2014-001	P CAPONE, MARGARET	R	04/23/14	04/30/14		28207	N	
			Vendor Total:	330.00									
TEETSJOH JOHN TEETS													
	14-00711	04/17/14	PB/ZB ESCROW REFUND										
	1		PB/ZB ESCROW REFUND	600.00	WKS00146	P MIZPAH COMMUNITY CHURCH	R	04/17/14	04/30/14		REFUND	N	
			Vendor Total:	600.00									
MIN55 KONICA MINOLTA BUS. USA, INC.													
	14-00012	01/08/14	COPIER CLERK & P/Z										
	12		COPIER P/Z 2014	67.98	4-01-21-180-310-257	B OFFICE EXPENSES	R	01/09/14	04/30/14		9000567192	N	
	13		COPIER P/Z 2014	42.08	4-01-21-180-310-257	B OFFICE EXPENSES	R	01/09/14	04/30/14		9000567192	N	
	14		COPIER-CLERK 2014	46.80	4-01-20-120-200-262	B PHOTOCOPY	R	01/09/14	04/30/14		9000578800	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MIN55 KONICA MINOLTA BUS. USA, INC. Continued												
	14-00012	01/08/14	COPIER CLERK & P/Z	Continued								
	15		COPIER-CLERK 2014	19.35	4-01-20-120-200-262	B	PHOTOCOPY	R	01/09/14	04/30/14	9000578800	N
				176.21								
			Vendor Total:	176.21								
LAN20 LANDSMAN UNIFORM, INC.												
	14-00489	03/13/14	REPLACEMENT TIE- CRESSEY									
	1		CLASS A UNIFORM TIE	9.00	4-01-25-240-500-231	B	UNIFORMS	R	03/13/14	04/30/14	24852	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
			Vendor Total:	9.00								
GUZMANL LUIS GUZMAN												
	14-00622	04/07/14	Refund Escrow & App Fees									
	1		Refund Escrow App #6-2014	500.00	ZB32-11	P	LUIS GUZMAN	R	04/07/14	04/30/14	WITHDRAWN	N
	2		Refund Application Fee	50.00	4-01-08-105-315	R	ZONING APPLICATIONS	R	04/07/14	04/30/14	WITHDRAWN	N
				25.00	4-01-16-180-000	R	MRNA PLANNING					
				575.00								
			Vendor Total:	575.00								
CAPONEMA MARGARET CAPONE												
	14-00758	04/28/14	PB ESCROW REFUND									
	1		PB ESCROW REFUND	1,345.00	PB2014-001	P	CAPONE, MARGARET	R	04/28/14	04/30/14	REFUND	N
			Vendor Total:	1,345.00								
SHULERMA MARLAYNE G. SHULER												
	14-00740	04/23/14	ZB Escrow Refund									
	1		ZB Escrow Refund	400.00	ZB2012-022	P	Main Street	R	04/23/14	05/01/14	REFUND	N
			Vendor Total:	400.00								

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
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	13-01322	07/10/13	ELECTRICAL MODIFICTION/DISPATC									
	4		ELECTRICAL MODIFICTION/DISPATC	2,784.33	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/10/13	05/01/14		CERTIFICATE #3	N
	Vendor Total:			2,784.33								
NJAFS NJ Assoc of Forensic Scientist												
	14-00361	02/20/14	2014 NJAFS SEMINAR									
	1		2014 NJAFS SEMINAR	250.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/20/14	04/30/14		2014-02	N
	Tracking Id: PD-222-04 POLICE COURSES/SEMINARS											
	Vendor Total:			250.00								
NVRIN005 NVR, INC												
	14-00707	04/17/14	PB/ZB ESCROW REFUND									
	1		PB/ZB ESCROW REFUND	150.00	ZB22-11	P #ZB22-11 REYES/NVR	R	04/17/14	04/30/14		REFUND	N
	2		PB/ZB ESCROW REFUND	150.00	ZB17-11	P DAVID HUGHES/NVR	R	04/17/14	04/30/14		REFUND	N
	3		PB/ZB ESCROW REFUND	150.00	ZB16-11	P GABRIEL VALENTIN	R	04/17/14	04/30/14		REFUND	N
	4		PB/ZB ESCROW REFUND	150.00	ZB20-11	P JOSEPH TAYLOR/NVR	R	04/17/14	04/30/14		REFUND	N
	5		PB/ZB ESCROW REFUND	150.00	ZB18-11	P CYNTHIA VOGT/NVR	R	04/17/14	04/30/14		REFUND	N
	6		PB/ZB ESCROW REFUND	150.00	ZB19-11	P MARCIA MARCANO/NVR	R	04/17/14	04/30/14		REFUND	N
	7		PB/ZB ESCROW REFUND	150.00	ZB21-11	P CHERYL ANN BACARRO/NVR	R	04/17/14	04/30/14		REFUND	N
	Vendor Total:			1,050.00								
POL70 POLISTINA & ASSOCIATES, LLC.												
	13-01170	06/18/13	SIGN ORD UPDATES									
	3		Sign Ordinance Revisions	1,840.00	3-01-21-180-310-268	B PROFESSIONAL FEES	R	06/18/13	04/30/14		3-14-83	N
	Vendor Total:			1,840.00								
POWELL01 POWELL, BIRCHMEIER & POWELL												
	14-00653	04/10/14	Special Counsel									
	1		Special Counsel	1,066.50	3-01-20-155-002-296	B SPECIAL COUNSEL	R	04/10/14	04/24/14		33357	N

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POWELL01 POWELL, BIRCHMEIER & POWELL												
	14-00653	04/10/14	Special Counsel	Continued		Continued						
	2		Special Counsel	5,436.10	4-01-20-155-002-296	B SPECIAL COUNSEL	R	04/10/14	04/24/14		33357	N
				6,502.60								
			Vendor Total:	6,502.60								
PUGGISLA PUGGI'S LAWN CARE, INC.												
	13-01476	08/01/13	2013 BUSINESS PARK MAINT									
	9		2013 BUSINESS PARK MAINT	400.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	08/01/13	05/01/14		10400	N
			Vendor Total:	400.00								
QC 50 QC LABORATORIES												
	14-00631	04/08/14	1594755 WATER TESTING M.L.S.P									
	1		1594755 WATER TEST M.L.S.P RD	1,711.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/08/14	04/24/14		1594755	N
			Tracking Id: CCL-301-CO CONTRACTS									
			Vendor Total:	1,711.00								
RECOVERY RECOVERY SERVICES OF NJ												
	14-00680	04/14/14	PB/ZB Escrow Refund									
	1		PB/ZB Escrow Refund	19.00	SP05-04	P RECOVERY SERVICES OF N.J., INC.	R	04/14/14	04/30/14		REFUND	N
			Vendor Total:	19.00								
REM50 REMINGTON, VERNICK &												
	13-01275	07/03/13	Job #0112U029 2014 Road Prog									
	11		PROFESSIONAL SERVICES	3,570.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	04/30/14		0112U029-10	N
	13-01283	07/03/13	Job #0112U025 Demolition									
	5		PROFESSIONAL SERVICES	655.00	3-01-20-165-000-232	B ENGINEERING FEES	R	07/03/13	04/30/14		0112U025-4	N
	14-00712	04/21/14	Street Opening Permits 3/14									
	1		Street Opening Permits 3/14	300.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/21/14	04/30/14		0112S007-3	N
	14-00713	04/21/14	Misc Engineering Services 3/14									
	1		Misc Engineering Services 3/14	2,927.50	4-01-20-165-000-232	B ENGINEERING FEES	R	04/21/14	04/30/14		0112T084-3	N

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REM50 REMINGTON, VERNICK & Continued												
	14-00713	04/21/14	Misc Engineering Services 3/14	Continued								
	2		Misc Engineering Services 3/14	3,128.00	4-01-20-165-000-232	B ENGINEERING FEES	R	04/21/14	04/30/14		0112U026-11	N
				6,055.50								
14-00737 04/23/14 PROFESSIONAL SERVICES												
	1		PARARONE HOMES	735.00	2013-011	P PAPARONE (ARTIST WALK)	R	04/23/14	04/30/14		0112156-1	N
	2		RESTORED ISRAEL	86.25	ZB2005-013	P RESTORED ISRAEL OF YAHWEH	R	04/23/14	04/30/14		01121130-7	N
	3		MCDONALDS INSP	207.50	PB2012-008	P MCDONALDS 322	R	04/23/14	04/30/14		01121142-6	N
	4		BAKER- VICTORIA POINT	175.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	04/23/14	04/30/14		01121014-21	N
	5		VICTORIA POINTE	70.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	04/23/14	04/30/14		01121015-30	N
	6		VICTORIA POINTE	35.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	04/23/14	04/30/14		01121016-35	N
	7		VICTORIA PT	685.00	PB2012-005	P BAKER RESIDENTIAL OF PA, LLC	R	04/23/14	04/30/14		01121013-38	N
	8		WOODS LANDING	331.25	PB2009-019	P WOODS LANDING, LLC	R	04/23/14	04/30/14		01121058-40	N
	9		ADAMS BRANCH	245.00	INSP00027	P US HOME/LENNAR	R	04/23/14	04/30/14		01121020-29	N
	10		ADAMS BRANCH	175.00	INSP00027	P US HOME/LENNAR	R	04/23/14	04/30/14		01121021-45	N
	11			230.00	INSP00027	P US HOME/LENNAR	R	04/23/14	04/30/14		01121019-29	N
	12		EAGLESMERE	86.25	INSP0045	P RYAN/EAGLESMERE	R	04/23/14	04/30/14		01121051-59	N
	13		W. SMITH THELMA AVE	57.50	INSP0064	P W. SMITH PROPERTIES/THELMA HGT	R	04/23/14	04/30/14		01121154-1	N
	14		VOLUNTEER WAY	852.50	INSP0042	P CONSON LLC/EAGLESMERE	R	04/23/14	04/30/14		01121002-30	N
				3,971.25								
	Vendor Total:			14,551.75								
RICOHAME RICOH AMERICANS CORP.												
	14-00104	01/16/14	MP4002SP PRINTER TAX OFFICE									
	4		MP4002SP PRINTER TAX OFFICE	193.38	4-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	01/16/14	04/24/14		92207135	N
14-00130 01/20/14 2014 COPIER LEASE- PATROL												
	4		2014 COPIER LEASE	193.20	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/20/14	04/30/14		92207143	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	Vendor Total:			386.58								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
	14-00755	04/24/14	DENISE THOMAS									
	1		DENISE THOMAS	100.00	ZB2014-003	P ZONING VARIANCE REVIEW	R	04/24/14	04/30/14		3-2014	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
STANCHST STANCH'S TREE SERVICE												
	14-00543	03/24/14	TREE REMOVAL									
	1		TREE REMOVAL MONMOUTH DRIVE	255.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/24/14	04/24/14			N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		TREE REMOVAL CANDLEWOOD	408.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/24/14	04/24/14			N
				663.00								
			Vendor Total:	663.00								
STA36 STAPLES BUSINESS ADVANTAGE												
	14-00634	04/08/14	UNDER DESK CHAIR MAT									
	1		LOW PILE CHAIR MAT 46 X 60	37.66	4-01-25-240-500-253	B OFFICE EXPENSES	R	04/08/14	04/24/14		3228607379	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			Vendor Total:	37.66								
NJ 25 STATE OF NEW JERSEY												
	14-00773	04/29/14	Unemployment 1st Qtr 2014									
	1		Unemployment 1st Qtr 2014	11,325.50	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	04/29/14	05/01/14		1ST QTR 2014	N
			Vendor Total:	11,325.50								
STA76 STATE OF NJ HEALTH BENEFITS												
	14-00757	04/28/14	May 2014 Health Benefits									
	1		May 2014 Health Benefits	188,133.49	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/28/14	05/01/14		MARCH 2014	N
			Vendor Total:	188,133.49								
TELVUE01 TELVUE												
	14-00185	01/28/14	webus Service 2014									
	3		webus Service 2014	600.00	4-01-31-450-000-284	B TELEPHONE	R	04/16/14	04/24/14		06807	N
			Vendor Total:	600.00								
THE25 THE DAILY & MAINLAND JOURNAL												
	14-00761	04/28/14	LEGAL ADVERTISING									
	1		AD#1652841 ORD 1764-2014	15.26	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N
	2		AD#1653597 ORD 1767-2014	63.46	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N

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THE25 THE DAILY & MAINLAND JOURNAL Continued												
14-00761 04/28/14 LEGAL ADVERTISING Continued												
	3	AD#1653594	ORD 1762-2014	30.02	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N
	4	AD#1653595	ORD 1766-2014	22.04	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N
				130.78								
14-00772 04/28/14 LEGAL ADS												
	1	AD # 0001651513	ORD 1762 3/19	60.29	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N
	2	AD # 0001654913	ORD 1766-4/23	20.14	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N
	3	ad # 0001654914	FINAL1767-4/23	11.40	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N
	4	AD # 0001654915	FINAL1767-4/23	11.78	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N
	5	AD #0001654916	ORD 1178 4/23	45.98	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N
	6	AD # 0001654917	AMND BUDGET4/23	78.85	4-01-20-120-200-201	B ADVERTISING	R	04/28/14	04/30/14			N
				228.44								
	Vendor Total:			359.22								
SEARMARG THE ESTATE OF MARGARET SEAR												
14-00709 04/17/14 PB/ZB ESCROW REFUND												
	1	PB/ZB ESCROW REFUND		888.47	SD03-00	P SEAR, MARGARET	R	04/17/14	05/01/14		REFUND	N
	Vendor Total:			888.47								
THE50 THE PRESS OF ATLANTIC CITY												
14-00664 04/10/14 Employment Ad - the Cove												
	1	Cove Staff 2014		673.61	T-13-56-857-000-801	B COVE SWIMMING	R	04/10/14	04/24/14			N
	Vendor Total:			673.61								
CAUCCITH THOMAS CAUCCI												
14-00678 04/14/14 ZB Escrow Refund												
	1	ZB Escrow Refund		347.50	ZB02-09	P THOMAS CAUCCI	R	04/14/14	04/30/14		REFUND	N
	Vendor Total:			347.50								
UNITYL96 UNITY LODGE #96 MASONS												
14-00525 03/19/14 2014 Road Cleanups Park Rd												
	1	adopt a Road		500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/19/14	04/24/14			N

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UNITYL96 UNITY LODGE #96 MASONS Continued												
	14-00525	03/19/14	2014 Road Cleanups Park Rd		Continued							
	Tracking Id: CCL-301-MG MINI GRANTS											
	Vendor Total:		500.00									
VAL25 VAL-U AUTO PARTS												
	14-00637	04/08/14	KEYS P.W. MG74123									
	1	330154	KEYS MG74123 P.W.	3.42	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/08/14	04/24/14		330154	N
	Tracking Id: PWV-74123 2007 FORD 4X4 PICK UP VIN#51239											
	14-00689	04/14/14	ROAD SUPPLIES SPRUCE STREET									
	1	336343	OIL DRY SPRUCE STREET	28.80	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/14/14	04/24/14		336343	N
	Tracking Id: PWR-275-SU SUPPLIES											
	Vendor Total:		32.22									
VELOC005 VELOCITEL SITE DEVELOPMENT INC												
	14-00715	04/21/14	PB/ZB Escrow Refund									
	1		PB/ZB Escrow Refund	190.75	2011-013	P T-MOBILE/DANENHAUER	R	04/21/14	05/01/14		REFUND	N
	2		PB/ZB Escrow Refund	72.75	2011-014	P T-MOBILE/COLUMBIA	R	04/21/14	05/01/14		REFUND	N
	3		PB/ZB Escrow Refund	285.75	2011-012	P T-MOBILE/PLATINUM	R	04/21/14	05/01/14		REFUND	N
			<u>549.25</u>									
	Vendor Total:		549.25									
VICCROS1 VICTORIA CROSSING COMM. ASSOC.												
	14-00673	04/14/14	PB/ZB Inspection Escrow Refund									
	1		PB/ZB Inspection Escrow Refund	600.00	WKS00159	P VICTORIA CROSSING HOMEOWNERS	R	04/14/14	04/30/14		REFUND	N
	Vendor Total:		600.00									
VIT50 VITAL COMMUNICATIONS, INC.												
	14-00019	01/09/14	2014 BILLING									
	8		2014 BILLING	1,096.50	4-01-20-150-000-221	B COMPUTER SERVICES	R	01/09/14	04/24/14		57671	N
	9		2014 BILLING	50.00	4-01-20-150-000-221	B COMPUTER SERVICES	R	04/09/14	04/24/14		57671	N
			<u>1,146.50</u>									

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VIT50 VITAL COMMUNICATIONS, INC. Continued												
	14-00575	03/26/14	FARMLAND FORMS									
	1		FARMLAND FORMS	69.00	4-01-20-150-000-257	B OFFICE EXPENSES	R	03/26/14	04/24/14			N
	Vendor Total:			1,215.50								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	14-00633	04/08/14	REPAIRS UNDERHILL SNACK STAND									
	1		REPAIRS UNDERHILL SNACK STAND	12,582.28	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	04/08/14	04/24/14		2014461	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	Vendor Total:			12,582.28								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	14-00081	01/14/14	CURBSIDE COLLECTION 2014									
	10		CURBSIDE COLLECTION 2014	47,618.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/25/14	04/30/14		2511259-2407-5	N
	11		CURBSIDE COLLECTION 2014	2,582.55	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/23/14	04/30/14		2511259-2407-5	N
				<u>50,200.55</u>								
	14-00082	01/14/14	DUMPSTERS SCHOOLS 2014									
	6		ROLLOFFS SCHOOL 2014	1,577.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/25/14	04/30/14		2512763-2407-5	N
	14-00792	04/30/14	Roll Off PW Garage 4/15/14									
	1		Roll Off Public Works Garage	181.90	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/30/14	05/01/14		2513340-2407-1	N
	Vendor Total:			51,959.45								
WAWA INC Wawa, Inc												
	14-00669	04/14/14	PB/ZB Escrow Refund									
	1		PB/ZB Escrow Refund	1,382.50	2011-015	P WAWA/HARDING	R	04/14/14	04/30/14		REFUND	N
	2		PB/ZB Escrow Refund	1,716.75	ZB2000-014	P WAWA PIKE	R	04/14/14	04/30/14		REFUND	N
				<u>3,099.25</u>								
	Vendor Total:			3,099.25								

Total Purchase Orders: 98 Total P.O. Line Items: 212 Total List Amount: 7,265,137.21 Total Void Amount: 0.00

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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	3,961.50	0.00	3,961.50	0.00	0.00	0.00	3,961.50
CURRENT FUND	4-01	7,167,499.00	0.00	7,167,499.00	75.00	0.00	0.00	7,167,574.00
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	26,157.07	26,157.07
	Year Total:	7,167,499.00	0.00	7,167,499.00	75.00	0.00	26,157.07	7,193,731.07
GENERAL CAPITAL	C-04	52,354.66	0.00	52,354.66	0.00	0.00	0.00	52,354.66
CURRENT FUND	G-01	2,211.00	0.00	2,211.00	0.00	0.00	0.00	2,211.00
RECREATION TRUST FUND	T-13	673.61	0.00	673.61	0.00	0.00	0.00	673.61
UNEMPLOYMENT TRUST	T-17	11,325.50	0.00	11,325.50	0.00	0.00	0.00	11,325.50
STREET OPENING TRUST FUND	T-21	300.00	0.00	300.00	0.00	0.00	0.00	300.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	6.57	0.00	6.57	0.00	0.00	0.00	6.57
DONATION TRUST	T-26	573.30	0.00	573.30	0.00	0.00	0.00	573.30
	Year Total:	12,878.98	0.00	12,878.98	0.00	0.00	0.00	12,878.98
Total of All Funds:		7,238,905.14	0.00	7,238,905.14	75.00	0.00	26,157.07	7,265,137.21

Project Description	Project No.	Rcvd Total	Held Total	Project Total
SEAR, MARGARET	SD03-00	888.47	0.00	888.47
RECOVERY SERVICES OF N.J.,INC.	SP05-04	19.00	0.00	19.00
THOMAS CAUCCI	ZB02-09	347.50	0.00	347.50
CAPITAL TELECOM/VIENNA	ZB09-11	899.50	0.00	899.50
ANTHONY BRANCA	ZB09-13	135.00	0.00	135.00
ALLISON GIDEONSE	ZB10-05	100.00	0.00	100.00
ROBERT BUSTARD	ZB12-13	100.00	0.00	100.00
GABRIEL VALENTIN	ZB16-11	150.00	0.00	150.00
DAVID HUGHES/NVR	ZB17-11	150.00	0.00	150.00
ARTHUR R. OLIVER	ZB18-09	100.00	0.00	100.00
CYNTHIA VOGT/NVR	ZB18-11	150.00	0.00	150.00
MARCIA MARCANO/NVR	ZB19-11	150.00	0.00	150.00
JOSEPH TAYLOR/NVR	ZB20-11	150.00	0.00	150.00
CHERYL ANN BACARRO/NVR	ZB21-11	150.00	0.00	150.00
#ZB22-11 REYES/NVR	ZB22-11	150.00	0.00	150.00
LUIS GUZMAN	ZB32-11	500.00	0.00	500.00
CAPITAL TELECOM, LLC.	2010-011	504.00	0.00	504.00
T-MOBILE/PLATINUM	2011-012	285.75	0.00	285.75
T-MOBILE/DANENHAUER	2011-013	190.75	0.00	190.75
T-MOBILE/COLUMBIA	2011-014	72.75	0.00	72.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WAWA/HARDING	2011-015	1,382.50	0.00	1,382.50
ATT&T/MUA	2011-019	914.50	0.00	914.50
CONSON LLC/EAGLESMERE	INSP0042	852.50	0.00	852.50
RYAN/EAGLESMERE	INSP0045	1,086.25	0.00	1,086.25
ST VINCENT DE PAUL SCHOOL	INSP0060	325.00	0.00	325.00
CN CONSTRUCTION/LAUREL	INSP0061	500.00	0.00	500.00
W. SMITH PROPERTIES/THELMA HGT	INSP0064	57.50	0.00	57.50
MIZPAH COMMUNITY CHURCH	WKS00146	600.00	0.00	600.00
VICTORIA CROSSING HOMEOWNERS	WKS00159	600.00	0.00	600.00
FRED KNEBLE	ZON46-99	789.97	0.00	789.97
US HOME/LENNAR	INSP00027	1,700.00	0.00	1,700.00
PAPARONE (ARTIST WALK)	2013-011	735.00	0.00	735.00
D.F. EQUITIES/TESTWELL CRAIG	PB1989-001	4,686.63	0.00	4,686.63
SOUTH JERSEY GAS CO.	PB2001-003	100.00	0.00	100.00
JOHN BROWN	PB2005-012	372.75	0.00	372.75
WOODS LANDING, LLC	PB2009-019	331.25	0.00	331.25
BAKER RESIDENTIAL OF PA, LLC	PB2012-005	965.00	0.00	965.00
MCDONALDS 322	PB2012-008	207.50	0.00	207.50
NJ GLEN EYRE, LLC	PB2013-011	780.00	0.00	780.00
CAPONE, MARGARET	PB2014-001	1,675.00	0.00	1,675.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WAWA PIKE	ZB2000-014	1,716.75	0.00	1,716.75
RESTORED ISRAEL OF YAHWEH	ZB2005-013	86.25	0.00	86.25
Main Street	ZB2012-022	400.00	0.00	400.00
ZONING VARIANCE REVIEW	ZB2014-003	100.00	0.00	100.00
Total of All Projects:		<u>26,157.07</u>	<u>0.00</u>	<u>26,157.07</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/22/14 to 04/30/14
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
CAPITAL ACCOUNT CAPITAL ACCOUNT							
2069	04/22/14	BSN50 BSN SPORTS					4238
14-00594	1	BENCH UNDERHILL FIELD "C"	499.98	C-04-13-748-000-901	Budget		1 1
				RECREATION FIELDS & PARKS IMPROVEMENTS			
2070	04/23/14	CAP55 CAPE-ATLANTIC SOIL					4247
14-00734	1	App Fee 2014 Road Program	2,145.00	C-04-13-748-000-900	Budget		1 1
				2014 ROAD PROGRAM			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	2,644.98	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	2,644.98	0.00

CURRENT FUND CURRENT FUND							
386	04/22/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4243
14-00735	1	Payroll 04/25/14	8,982.09	4-01-20-100-100-101	Budget		1 1
				SALARY			
14-00735	2	Payroll 04/25/14	2,320.20	4-01-20-110-210-101	Budget		2 1
				SALARY			
14-00735	3	Payroll 04/25/14	2,115.38	4-01-20-115-110-101	Budget		3 1
				SALARY			
14-00735	4	Payroll 04/25/14	8,173.17	4-01-20-120-200-101	Budget		4 1
				SALARY			
14-00735	5	Payroll 04/25/14	7,500.02	4-01-20-130-000-101	Budget		5 1
				SALARY			
14-00735	6	Payroll 04/25/14	3,076.92	4-01-20-140-120-101	Budget		6 1
				SALARY			
14-00735	7	Payroll 04/25/14	7,310.68	4-01-20-145-000-101	Budget		7 1
				SALARY			
14-00735	8	Payroll 04/25/14	5,038.46	4-01-20-150-000-101	Budget		8 1
				SALARY			
14-00735	9	Payroll 04/25/14	96.15	4-01-20-175-000-101	Budget		9 1
				SALARY			
14-00735	10	Payroll 04/25/14	7,082.46	4-01-21-180-310-101	Budget		10 1
				SALARY			
14-00735	11	Payroll 04/25/14	1,320.50	4-01-21-185-320-101	Budget		11 1
				SALARY			
14-00735	12	Payroll 04/25/14	10,258.03	4-01-22-195-330-101	Budget		12 1
				SALARY			
14-00735	13	Payroll 04/25/14	6,371.73	4-01-22-200-330-101	Budget		13 1
				SALARY			
14-00735	14	Payroll 04/25/14	221.00	4-01-23-226-000-283	Budget		14 1
				DISABILITY			
14-00735	15	Payroll 04/25/14	206,187.94	4-01-25-240-500-101	Budget		15 1
				SALARY			
14-00735	16	Payroll 04/25/14	7,830.97	4-01-25-240-500-103	Budget		16 1
				OVERTIME			
14-00735	17	Payroll 04/25/14	391.55	4-01-25-240-500-106	Budget		17 1
				PERSONAL DAYS			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
386	TOWNSHIP OF HAMILTON NET PR	Continued							
14-00735	18	Payroll 04/25/14	55.08	4-01-25-240-500-108	Budget		18	1	
				OIC PAY					
14-00735	19	Payroll 04/25/14	100.07	4-01-25-252-510-101	Budget		19	1	
				SALARY					
14-00735	20	Payroll 04/25/14	660.24	4-01-25-266-340-101	Budget		20	1	
				SALARY					
14-00735	21	Payroll 04/25/14	32,605.84	4-01-26-290-400-101	Budget		21	1	
				SALARY					
14-00735	22	Payroll 04/25/14	1,201.40	4-01-26-290-400-103	Budget		22	1	
				OVERTIME					
14-00735	23	Payroll 04/25/14	209.64	4-01-27-331-230-101	Budget		23	1	
				SALARY					
14-00735	24	Payroll 04/25/14	24,697.28	4-01-36-472-000-278	Budget		24	1	
				SOCIAL SECURITY					
14-00735	25	Payroll 04/25/14	165.13	4-01-36-473-000-261	Budget		25	1	
				DCRP					
14-00735	26	Payroll 04/25/14	15,474.61	4-01-43-490-700-101	Budget		26	1	
				SALARY					
14-00735	27	Payroll 04/25/14	269.05	4-01-43-490-700-103	Budget		27	1	
				OVERTIME					
14-00735	28	Payroll 04/25/14	960.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
14-00735	29	Payroll 04/25/14	931.24	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>361,606.83</u>						
387	04/22/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4246		
14-00736	1	Payroll 04/11/14B	0.69	4-01-23-226-000-283	Budget		1	1	
				DISABILITY					
14-00736	2	Payroll 04/11/14B	690.24	4-01-25-240-500-101	Budget		2	1	
				SALARY					
14-00736	3	Payroll 04/11/14B	52.80	4-01-36-472-000-278	Budget		3	1	
				SOCIAL SECURITY					
14-00736	4	Payroll 04/11/14B	20.71	4-01-36-473-000-261	Budget		4	1	
				DCRP					
			<u>764.44</u>						
30534	04/30/14	ATL43 ATLANTIC COUNTY CLERK					4248		
14-00701	1		700.00	4-01-20-145-000-257	Budget		1	1	
				OFFICE EXPENSES					
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	363,071.27	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>363,071.27</u>	<u>0.00</u>			
HOUSING TRUST			HOUSING TRUST FUND						
248	04/22/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4245		
14-00735	32	Payroll 04/25/14	341.62	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq Acct
HOUSING TRUST HOUSING TRUST FUND						
Continued						
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:		1	0	341.62	0.00
Report Totals						
	Checks:		6	0	366,057.87	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		6	0	366,057.87	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	361,180.03	0.00	0.00	361,180.03
GENERAL CAPITAL	C-04	2,644.98	0.00	0.00	2,644.98
CURRENT FUND	G-01	1,891.24	0.00	0.00	1,891.24
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>366,057.87</u>	<u>0.00</u>	<u>0.00</u>	<u>366,057.87</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/22/14 to 04/30/14
 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	Num Acct
PO #	Item	Description							
TRUST OTHER		TRUST OTHER FUND							
154	04/22/14	TOW42 TOWNSHIP OF HAMILTON NET PR							4244
14-00735	30	Payroll 04/25/14	3,041.39	T-15-56-850-000-015	Budget			1	1
				P.O.D PAYROLL SEE ESCROW					
14-00735	31	Payroll 04/25/14	1,242.12	T-31-56-850-000-031	Budget			2	1
				RESERVE PUBLIC DEFENDER TRUST					
			<u>4,283.51</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	4,283.51	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,283.51</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	4,283.51	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>4,283.51</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	3,041.39	0.00	0.00	3,041.39
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Total of All Funds:		<u>4,283.51</u>	<u>0.00</u>	<u>0.00</u>	<u>4,283.51</u>