

P.O. Type: All	Include Project Line Items: Yes	Open: N	Paid: N	Void: N
Range: First	to Last	Rcvd: Y	Held: Y	Aprv: N
Format: Detail without Line Item Notes		Bid: Y	State: Y	Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AE50 A.E. STONE, INC.													
	14-00662	04/10/14	PATCH ROADS										
	2	71724	PATCH ROADS	147.36		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/14	05/14/14		71724	N
			Tracking Id: PWR-275-AS ASPHALT										
	3	71581	PATCH ROADS	127.62		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/14	05/14/14		71581	N
			Tracking Id: PWR-275-AS ASPHALT										
	4	71459	PATCH ROADS	717.59		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/14	05/14/14		71459	N
			Tracking Id: PWR-275-AS ASPHALT										
	5	71372	PATCH ROADS	203.32		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/14	05/14/14		71372	N
			Tracking Id: PWR-275-AS ASPHALT										
	6	71763	PATCH ROADS	145.59		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/14	05/14/14		71763	N
			Tracking Id: PWR-275-AS ASPHALT										
	7	71775	PATCH ROADS	105.60		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/14	05/14/14		71775	N
			Tracking Id: PWR-275-AS ASPHALT										
	8	71857	PATCH ROADS	159.00		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/14	05/14/14		71857	N
			Tracking Id: PWR-275-AS ASPHALT										
	9	71828	PATCH ROADS	93.60		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/14	05/14/14		71828	N
			Tracking Id: PWR-275-AS ASPHALT										
	10	71928	PATCH ROADS	129.00		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/10/14	05/14/14		71928	N
			Tracking Id: PWR-275-AS ASPHALT										
				1,828.68									
	Vendor Total:			1,828.68									

ACTIONJA ACTION JANITORIAL, INC.													
	14-00349	02/19/14	CLEANING ATHLETIC EQUIP ROOM										
	1	CLEANING ATHLETIC EQUIP ROOM	528.00			4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/19/14	05/09/14		7152	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	Vendor Total:			528.00									

ALBR50 ALBRECHT & HEUN, INC.													
	14-00570	03/26/14	SANDY FILL DIRT LIEPE TRACT										
	1	SANDY FILL DIRT LIEPE TRACT	2,223.58			C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	03/26/14	05/14/14		2271	N

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<b>ALBR50 ALBRECHT &amp; HEUN, INC. Continued</b>												
	14-00570	03/26/14	SANDY FILL DIRT LIEPE TRACT			Continued						
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	2,223.58								
<b>ALLPAWS1 ALL PAWS VETERINARY CLINIC</b>												
	14-00749	04/24/14	OFFICE VISIT- KOTA									
			1 OFFICE VISIT- KOTA	57.74	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	04/24/14	05/09/14		48787	N
			Vendor Total:	57.74								
<b>ALLSUR01 ALL SURFACE ASPHALT PAVING INC</b>												
	13-02515	11/22/13	RESURFACE UNDERHILL TENNIS CRT									
			2 RESURFACE UNDERHILL TENNIS CRT	13,230.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	11/22/13	05/09/14		CERTIFICATE #1	N
			Vendor Total:	13,230.00								
<b>SAN40 AMSAN</b>												
	14-00754	04/24/14	PAPER SUPPLIES TOWN HALL									
			1 TOILET PAPER TOWN HALL	134.02	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/24/14	05/09/14		309628246	N
			Tracking Id: PWB-215-09 TOWN HALL									
			2 PAPER TOWELS TOWN HALL	444.72	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/24/14	05/09/14		309628246	N
			Tracking Id: PWB-215-09 TOWN HALL									
				578.74								
			Vendor Total:	578.74								
<b>AND50 ANDERSON, JOAN</b>												
	14-00881	05/14/14	Petty Cash 5/14									
			1 Petty Cash 5/14	20.00	4-01-25-252-510-226	B COURSES & SEMINARS	R	05/14/14	05/14/14		PERCY	N
			2 Petty Cash 5/14	10.00	4-01-22-195-330-226	B COURSES AND SEMINARS	R	05/14/14	05/14/14		DEGROSA	N
			3 Petty Cash 5/14	11.80	4-01-20-100-101-283	B POSTAGE	R	05/14/14	05/14/14		POSTAGE	N
			4 Petty Cash 5/14	15.05	4-01-20-100-101-283	B POSTAGE	R	05/14/14	05/14/14		POSTAGE	N

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AND50 ANDERSON, JOAN Continued												
	14-00881	05/14/14	Petty Cash 5/14			Continued						
			5 Petty Cash 5/14	10.00	4-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	05/14/14	05/14/14		PETUSKEY	N
				66.85								
			Vendor Total:	66.85								
CON27 ATLANTIC CITY ELECTRIC												
	14-00862	05/12/14	Street Lighting April 2014									
			1 Street Lighting April 2014	5.21	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		0963 6689 9993	N
			2 Street Lighting April 2014	54.39	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1016 7819 9981	N
			3 Street Lighting April 2014	29.73	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1021 5649 9950	N
			4 Street Lighting April 2014	7.68	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1096 2889 9972	N
			5 Street Lighting April 2014	30.95	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		3054 1269 9996	N
			6 Street Lighting April 2014	7.16	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		0076 5839 9980	N
			7 Street Lighting April 2014	106.01	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		0076 5839 9998	N
			8 Street Lighting April 2014	5.28	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		0076 5839 9995	N
			9 Street Lighting April 2014	8.74	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		0077 2759 9990	N
			10 Street Lighting April 2014	7.02	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		0797 6889 9993	N
			11 Street Lighting April 2014	517.15	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		0956 8329 9978	N
			12 Street Lighting April 2014	73.94	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1024 9369 9965	N
			13 Street Lighting April 2014	45.18	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1024 9369 9999	N
			14 Street Lighting April 2014	116.02	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1032 8729 9996	N
			15 Street Lighting April 2014	74.76	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1058 2449 9997	N
			16 Street Lighting April 2014	25.13	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1086 6479 9922	N
			17 Street Lighting April 2014	38.32	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		0079 4049 9960	N
			18 Street Lighting April 2014	56.55	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1096 2889 9956	N
			19 Street Lighting April 2014	45.04	4-01-31-435-100-281	B STREET LIGHTING	R	05/14/14	05/14/14		1396 5619 9961	N
			20 Street Lighting April 2014	16.61	4-01-31-435-100-281	B STREET LIGHTING	R	05/14/14	05/14/14		1032 8729 9988	N
			21 Street Lighting April 2014	5.56	4-01-31-435-100-281	B STREET LIGHTING	R	05/14/14	05/14/14		1021 5649 9984	N
				1,276.43								
	14-00863	05/12/14	Pump Stations April 2014									
			1 Pump Stations April 2014	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/12/14	05/14/14		0079 4049 9978	N
			2 Pump Stations April 2014	5.87	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/12/14	05/14/14		0872 3279 9996	N
			3 Pump Stations April 2014	6.30	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/12/14	05/14/14		1016 7819 9999	N
			4 Pump Stations April 2014	14.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/12/14	05/14/14		1086 6479 9997	N
			5 Pump Stations April 2014	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/12/14	05/14/14		1086 6479 9997	N





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<b>BIL75 BILLOWS ELECTRIC SUPPLY CO.</b>												
14-00783 04/30/14 ELECTRIC SUPPLIES VAR LOCATION												
	1	2304194-00	ELEC SPLY UNDERHILL	110.44	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/30/14	05/09/14		2304194-00	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
	2	2305525-00	ELEC SPLY TOWN HALL	91.71	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/30/14	05/09/14		2305525-00	N
Tracking Id: PWB-215-09 TOWN HALL												
	3	2305515-00	ELEC SPLY DISPATCH	106.64	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/30/14	05/09/14		2305515-00	N
Tracking Id: PWB-215-21 DISPATCH												
				95.51								
Vendor Total:				95.51								
<b>BUT50 BUTTERHOF'S FARM SUPPLY</b>												
14-00782 04/30/14 SUPPLIES ROSE BLVD HARDING LK												
	1	F757630	SPLY ROSE BLVD H.LKS	271.60	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/30/14	05/09/14		F757630	N
Tracking Id: PWR-275-SU SUPPLIES												
Vendor Total:				271.60								
<b>CAMCPOL1 CAMDEN COUNTY POLICE ACADEMY</b>												
14-00768 04/28/14 RECORDS MANAGEMENT FOR LE												
	1		RECORDS MANAGEMENT FOR LE	25.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/28/14	05/14/14		BRANDENBERGER	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				25.00								
<b>TRIPICIA CARL N. TRIPICIAN, ESQ.</b>												
14-00726 04/22/14 4/23/14 Conflict Prosecutor												
	1		Conflict Prosecutor	250.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	04/22/14	05/09/14		4/23/14	N
Vendor Total:				250.00								
<b>COL77 COLOGNE VOL. FIRE DEPARTMENT</b>												
14-00849 05/12/14 2014 RENT												
	1		1ST QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	05/15/14		1ST QTR RENT	N
	2		2ND QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	05/15/14		2ND QTR RENT	N
				6,550.00								

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<b>COL77 COLOGNE VOL. FIRE DEPARTMENT Continued</b>												
	14-00854	05/12/14	2014 AID TO FIRE DEPARTMENT									
	1		2014 AID TO FIRE DEPARTMENT	36,430.00	4-01-25-265-300-202	B AID TO FIRE COMPANY-COLOGNE	R	05/12/14	05/15/14		2014 AID	N
	Vendor Total:			42,980.00								
<b>CO075 COOPER, LEVENSON, APRIL,</b>												
	14-00866	05/13/14	Conflict Solicitor 4/14									
	1		Conflict Solicitor 4/14	816.75	4-01-20-155-002-296	B SPECIAL COUNSEL	R	05/13/14	05/14/14		978991	N
	2		Conflict Solicitor 4/14	445.50	4-01-20-150-000-268	B PROFESSIONAL FEES	R	05/13/14	05/14/14		978991	N
	3		Conflict Solicitor 4/14	6,932.25	4-01-20-155-002-296	B SPECIAL COUNSEL	R	05/13/14	05/14/14		978991	N
	4		Conflict Solicitor 4/14	420.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	05/13/14	05/14/14		978991	N
	5		Conflict Solicitor 4/14	0.40	4-01-20-155-002-296	B SPECIAL COUNSEL	R	05/13/14	05/14/14		978991	N
				<u>8,614.90</u>								
	Vendor Total:			8,614.90								
<b>DEL33 DELL MARKETING L.P.</b>												
	14-00562	03/26/14	LASER PRINTER DRUM									
	1		IMAGING DRUM FOR DELL 1710	56.04	4-01-25-240-500-253	B OFFICE EXPENSES	R	03/26/14	05/09/14		XJDF8F188	N
			Tracking Id: PD-253-02 TONER									
	Vendor Total:			56.04								
<b>DEL55 DELTA DENTAL PLAN OF NJ</b>												
	14-00839	05/08/14	Dental Ins Apr Claims May Ins									
	1		Dental Ins Apr Claims May Ins	1,564.80	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/14	05/09/14		201405010353901	N
	2		Dental Ins Apr Claims May Ins	156.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/14	05/09/14		201405010353901	N
	3		Dental Ins Apr Claims May Ins	4,669.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/14	05/09/14		201405010353901	N
	4		Dental Ins Apr Claims May Ins	341.25	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/14	05/09/14		201405010353901	N
	5		Dental Ins Apr Claims May Ins	4,900.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/14	05/09/14		201405010353901	N
	6		Dental Ins Apr Claims May Ins	672.75	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	05/08/14	05/09/14		201405010353901	N
				<u>12,303.80</u>								
	Vendor Total:			12,303.80								

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<b>DIC25 DICK'S SPORTING GOODS</b>													
	14-00793	05/01/14	TRAINING RIFLE										
	1		HK 416 (AR TYPE) AIRSOFT	239.98		4-01-25-240-500-252	B MATERIALS: RANGE	R	05/01/14	05/09/14			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2		CROSMAN .20GM HEAVY AIRSOFT	16.99		4-01-25-240-500-252	B MATERIALS: RANGE	R	05/01/14	05/09/14			N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
				256.97									
			Vendor Total:	256.97									
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>													
	14-00475	03/12/14	PROFESSIONAL SERVICES										
	1		PROFESSIONAL SERVICES	290.00		ZB2013-017	P ATLANTIC REGION FOOD CORP	R	03/12/14	05/07/14		14488	N
			Vendor Total:	290.00									
<b>EDM33 EDMUNDS &amp; ASSOCIATES, INC.</b>													
	13-01464	07/30/13	EMPLOYEE SELF SERVICE PORTAL										
	1		MCSJ SOFTWARE APPLICATION:	7,500.00		3-01-20-115-110-221	B COMPUTER SERVICES	R	07/30/13	05/09/14		14-01033	N
	2		INSTALLATION	840.00		3-01-20-115-110-221	B COMPUTER SERVICES	R	07/30/13	05/09/14		14-01033	N
				8,340.00									
			Vendor Total:	8,340.00									
<b>ENGINDES ENGINEERING DESIGN ASSOCIATES</b>													
	14-00743	04/23/14	DUNKIN DONUTS										
	1		DUNKIN DONUTS	325.00		ZB2013-017	P ATLANTIC REGION FOOD CORP	R	04/23/14	05/07/14		18163	N
	14-00745	04/23/14	PAPARONE HOMES										
	1		PAPARONE HOMES	1,160.00		2013-011	P PAPARONE(ARTIST WALK)INSP ESC	R	04/23/14	05/07/14		18153	N
	14-00816	05/07/14	PAPARONE HOMES										
	1		PAPARONE HOMES REVIEW	325.00		2013-011	P PAPARONE(ARTIST WALK)INSP ESC	R	05/07/14	05/07/14		18273	N
	2		PAPARONE HOMES	2,160.00		2013-011	P PAPARONE(ARTIST WALK)INSP ESC	R	05/07/14	05/14/14		18284	N
				2,485.00									
	14-00817	05/07/14	WGR ADMIN REVIEW										
	1		WGR, LLC ADMIN REVIEW	390.00		INSP0047	P WGR,LLC/OAKWOODS	R	05/07/14	05/07/14		18282	N



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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued												
14-00818	05/07/14	HAMILTON MALL INSP										
1		MALL BASIN INSP	325.00	INSP0059	P HAMILTON MALL, LLC	R	05/07/14	05/07/14			18283	N
14-00820	05/07/14	20 DANIELLE CT INSP										
1		20 DANIELLE CT INSP	250.00	INSP0063	P SCHAEFER LAND, LLC	R	05/07/14	05/07/14			18275	N
2		20 DANIELLE CT	275.00	INSP0063	P SCHAEFER LAND, LLC	R	05/07/14	05/07/14			181654	N
			<u>525.00</u>									
Vendor Total:			5,210.00									
FBINATIO FBINAA-NJ CHAPTER												
14-00269	02/07/14	STRTEGIES/CRITICAL INCIDENT										
1		STRTEGIES TO RESPOND/RECOVER	125.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/07/14	05/14/14			PETUSKEY	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
14-00648	04/09/14	STRATEGIES/CRITICAL INCIDENT										
1		STRATEGIES TO RESPOND/RECOVER	250.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	04/09/14	05/14/14			TAPPEINER/SORRE	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
Vendor Total:			375.00									
FED66 FEDEX												
14-00804	05/05/14	SHIPPING TO NEWARK										
1		SHIPPING FROM 08330	31.63	4-01-25-240-500-263	B POSTAGE	R	05/05/14	05/14/14			3113-9784-2	N
			Tracking Id: PD-263-01 POSTAGE									
Vendor Total:			31.63									
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
14-00756	04/25/14	Special Counsel Bond Ord										
1		Special Counsel Bond Ord	1,000.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	04/25/14	05/14/14			20026-05	N
2		Special Counsel Bond Ord	224.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	04/25/14	05/14/14			20026-05	N
			<u>1,224.00</u>									
Vendor Total:			1,224.00									

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<b>FLYINGTS FLYING T-SHIRTS</b>												
	14-00725	04/21/14	Estell Manor Extra Bullying T									
	1		Estell Manor Extra Bullying T	117.00	G-01-41-703-013-311	B BASKETBALL E.M.	R	04/21/14	05/09/14		27619	N
	Vendor Total:			117.00								
<b>G4SFLEET G4S INTEGRATED FLEET SERVS LLC</b>												
	14-00149	01/21/14	FLEET MAINTENANCE 2014									
	34		FLEET MAINTENANCE 2014-POLICE	8,966.42	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/04/14	05/09/14		HAMB0414	N
	35		FLEET MAINTENANCE 2014 PW	26,445.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/04/14	05/09/14		HAMB0414	N
	36		FLEET MAINTENANCE 2014 COLOGNE	230.06	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/04/14	05/09/14		HAMB0414	N
	37		FLEET MAINTENANCE LAURELDALE	394.18	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/04/14	05/09/14		HAMB0414	N
	38		FLEET MAINTENANCE MAYS LANDING	166.01	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/04/14	05/09/14		HAMB0414	N
	39		FLEET MAINTENANCE MIZPAH	147.11	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	01/21/14	05/09/14		HAMB0414	N
	40		FLEET MAINTENANCE HOUSING	438.21	4-01-22-200-330-235	B VEHICLE MAINTENANCE	R	04/04/14	05/09/14		HAMB0414	N
	41		FLEET MAINTENANCE SNOW REMOVAL	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	04/04/14	05/09/14		HAMB0414	N
	Vendor Total:			37,730.44								
	14-00827	05/07/14	VEHICLE REPAIRS NON-TARGET									
	1		REPLACE SEAT MG87355 WO 2351	175.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	05/14/14		HAM00414	N
	Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357											
	2		REPLACE SEAT MG35254 WO 2362	325.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	05/14/14		HAM00414	N
	Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692											
	3		INSTALL SUN CANOPY HUSTLER MWE	350.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	05/14/14		HAM00414	N
	Tracking Id: PWV--- 2006 HUSTLER MOWER											
	4		INSTALL HOSE,REEL MG29221	989.75	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	05/14/14		HAM00414	N
	Tracking Id: PWV-29221 1997 CHEVY PICKUP 1/2 TON VIN#13789											
	5		UNDERCOAT TRUCK MG80107 WO2359	495.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	05/14/14		HAM00414	N
	Tracking Id: PWV-80107 2008 FORD DUMP TRK 1FDAF57R08ED37993											
	6		INSTALL FRONT FLAPS MG35254	30.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	05/14/14		HAM00414	N
	Tracking Id: PWV-35254 1999 GMC TRUCK VIN#30692											
	7		REPLACE WINDSHIELD MG82977	200.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/07/14	05/14/14		HAM00414	N
	Tracking Id: PWP-82977 2FAHP71V89X111661 2009 FORD CROWN VICT											
	Vendor Total:			2,564.75								
	Vendor Total:			40,295.19								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>GEO72 GEORGE SENN COMPANY, INC.</b>												
	14-00779	04/30/14	SUPPLIES HICKORY ST SOCCER									
	1	001206	SUPLY HICKORY ST SOCCER	37.99	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/30/14	05/14/14		001206	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	14-00795	05/02/14	SUPPLIES HICKORY SOCCER FIELD									
	1	001174	SPLY HICKORY SOCCER FLD	23.96	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/02/14	05/09/14		001174	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	61.95								
<b>GLENNINS GLENN INSURANCE INC.</b>												
	14-00808	05/05/14	Pollution/Storage Tank Ins									
	1		Pollution/Storage Tank Ins	1,612.38	4-01-23-210-000-213	B LIABILITY INSURANCE	R	05/05/14	05/09/14		66506	N
			Vendor Total:	1,612.38								
<b>GOV42 GOVCONNECTION, INC.</b>												
	14-00367	02/20/14	I/O Safe Fireproof WaterProof									
	1		4TB SoloPRO	915.28	4-01-20-140-120-221	B COMPUTER SERVICES	R	02/20/14	05/09/14		51135829	N
	14-00825	05/07/14	PRINTER TONERS									
	1		HP TONER CARTIDGE	171.46	4-01-20-115-110-257	B OFFICE EXPENSE	R	05/07/14	05/14/14			N
	2		HP TONER CARTIDGE	171.46	4-01-26-290-400-257	B OFFICE EXPENSES	R	05/07/14	05/14/14			N
	3		HP TONER CARTIDGE	257.19	4-01-20-150-000-257	B OFFICE EXPENSES	R	05/07/14	05/14/14			N
	4		HP TONER CARTIDGE	100.33	4-01-20-150-000-257	B OFFICE EXPENSES	R	05/07/14	05/14/14			N
	5		HP TONER CARTIDGE	100.33	4-01-20-150-000-257	B OFFICE EXPENSES	R	05/07/14	05/14/14			N
	6		HP TONER CARTIDGE	100.33	4-01-20-150-000-257	B OFFICE EXPENSES	R	05/07/14	05/14/14			N
	7		HP TONER CARTIDGE	13.96	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/07/14	05/14/14			N
			Tracking Id: PD-253-02 TONER									
	8		HP TONER CARTIDGE	13.96	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/07/14	05/14/14			N
			Tracking Id: PD-253-02 TONER									
	9		HP TONER CARTIDGE	13.96	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/07/14	05/14/14			N
			Tracking Id: PD-253-02 TONER									
	10		HP TONER CARTIDGE	30.86	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/07/14	05/14/14			N

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<b>GOV42 GOVCONNECTION, INC. Continued</b>											
	14-00825	05/07/14	PRINTER TONERS			Continued					
			Tracking Id: PD-253-02 TONER	973.84							
			Vendor Total:	1,889.12							
<b>HAM54 HAMILTON TOWNSHIP MUA</b>											
	14-00822	05/07/14	Water/Sewer March 2014								
			1 Water/Sewer March 2014	473.54	4-01-31-445-000-293	B WATER	R	05/07/14	05/14/14	MARCH 2014	N
	14-00823	05/07/14	Water/Sewer April 2014								
			1 Water/Sewer April 2014	472.00	4-01-31-445-000-293	B WATER	R	05/07/14	05/14/14	APRIL 2014	N
			Vendor Total:	945.54							
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>											
	14-00721	04/21/14	Various Prof Fees Mar 2014								
			1 Professional Services Mar 2014	5,619.49	4-01-20-155-001-268	B PROFESSIONAL FEES	R	04/21/14	05/14/14	42393	N
			2 Professional Services Mar 2014	2,844.03	4-01-20-150-000-268	B PROFESSIONAL FEES	R	04/21/14	05/14/14	42395	N
			3 Professional Services Mar 2014	1,005.75	4-01-20-155-001-268	B PROFESSIONAL FEES	R	04/21/14	05/14/14	42538	N
			4 Professional Services Mar 2014	3,236.97	4-01-20-145-000-268	B PROFESSIONAL FEES	R	04/21/14	05/14/14	42396	N
			5 Professional Services Mar 2014	2,220.06	4-01-20-155-001-268	B PROFESSIONAL FEES	R	04/21/14	05/14/14	42397	N
			6 Professional Services Mar 2014	40.50	4-01-20-145-000-268	B PROFESSIONAL FEES	R	04/21/14	05/14/14	42398	N
			7 Professional Services Mar 2014	256.50	4-01-20-155-001-268	B PROFESSIONAL FEES	R	04/21/14	05/14/14	42399	N
			8 Professional Services Mar 2014	162.00	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	04/21/14	05/14/14	42400	N
			9 Professional Services Mar 2014	1,144.23	4-01-20-145-000-268	B PROFESSIONAL FEES	R	04/21/14	05/14/14	42357	N
				16,529.53							
			Vendor Total:	16,529.53							
<b>HASLER01 HASLER FINANCIAL SERVICES</b>											
	14-00112	01/16/14	POSTAGE MACHINE-ADMIN 2014								
			4 POSTAGE MACHINE ADMIN 2014	1,650.00	4-01-20-100-101-283	B POSTAGE	R	02/11/14	05/09/14	H4659136	N
			Vendor Total:	1,650.00							

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<b>HESSCORP HESS CORPORATION</b>												
14-00859 05/12/14 Street Lighting April 2014												
	1		Street Lighting April 2014	24.48	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		0433 9359 9998	N
	2		Street Lighting April 2014	21.36	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1021 5649 9992	N
	3		Street Lighting April 2014	78.58	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1021 5649 9992	N
	4		Street Lighting April 2014	21.36	4-01-31-435-100-281	B STREET LIGHTING	R	05/12/14	05/14/14		1032 8729 9996	N
				145.78								
14-00860 05/12/14 Electric April 2014												
	1		Electric April 2014	689.40	4-01-31-441-000-231	B ELECTRICITY	R	05/12/14	05/14/14		1067 3209 9994	N
	2		Electric April 2014	5,375.27	4-01-31-441-000-231	B ELECTRICITY	R	05/12/14	05/14/14		1096 2889 9998	N
				6,064.67								
14-00861 05/12/14 Pump Stations April 2014												
	1		Pump Stations April 2014	10.15	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	05/12/14	05/14/14		1086 6479 9997	N
			Vendor Total:	6,220.60								
<b>HILLWALL HILL WALLACK, LLP.</b>												
14-00848 05/12/14 Legal Services Conifer Realty												
	1		Legal Services Conifer Realty	481.25	4-01-21-180-310-268	B PROFESSIONAL FEES	R	05/12/14	05/14/14		370208	N
			Vendor Total:	481.25								
<b>HOL60 HOLTZ LEARNING CENTER</b>												
14-00137 01/20/14 JUVENILE LAW & PROCEDURES												
	1		JUVENILE LAW & PROCEDURES	110.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/20/14	05/14/14		1029	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
14-00138 01/20/14 MV AND TRAFFIC LAWS												
	1		MV AND TRAFFIC LAWS	330.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/20/14	05/14/14		1029	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	440.00								
<b>HOM50 HOME DEPOT</b>												
14-00072 01/14/14 SUPPLIES T.H. REC, ROADS												
	4		001903/8564035 SPLY P.W. YARD	19.97	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/14/14	05/09/14		001903/8564035	N



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DATA911 HUBB SYSTEMS LLC. Continued											
14-00684	04/14/14		TRANSMITTER/BASE/CABLES	Continued							
2			RECEIVER BASE / RJ45 w/ CABLE	924.60	4-01-25-240-500-241	R	04/14/14	05/09/14		SI-100686	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
3			CABLE RJ45 TO STEREO / PIGTAIL	156.40	4-01-25-240-500-241	R	04/14/14	05/09/14		SI-100686	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
4			SHIPPING	50.00	4-01-25-240-500-241	R	04/14/14	05/09/14		SI-100686	N
			Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS								
				2,432.80							
			Vendor Total:	2,432.80							
ITSMAIL1 ITS NEOPOST, INC.											
14-00619	04/04/14		POSTAGE METER INK								
1			POSTAGE METER INK	304.00	4-01-20-100-101-283	R	04/04/14	05/14/14		ITAR27022	N
2			POSTAGE METER INK SHIPPING	9.95	4-01-20-100-101-283	R	04/04/14	05/14/14		ITAR27022	N
				313.95							
			Vendor Total:	313.95							
JOESPIZZ JOE'S PIZZERIA											
14-00784	04/30/14		Sub trays								
1			Community Cleanup	98.00	G-01-41-770-000-301	R	04/30/14	05/09/14		480085	N
			Tracking Id: CCL-301-SU SUPPLIES								
			Vendor Total:	98.00							
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE											
14-00819	05/07/14		HOLY CROSS CEMENTARY REVIEW								
1			HOLY CROSS CEMENTARY	120.00	PB2014-002	R	05/07/14	05/07/14		28279	N
14-00837	05/08/14		PB solicitor 4/14								
1			PB solicitor 4/14	450.00	4-01-21-180-310-268	R	05/08/14	05/09/14		28257	N
			Vendor Total:	570.00							

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<b>ASHJTIII JOHN T. ASH, III</b>												
	14-00831	05/07/14	Refund Security Deposit									
	1		Old Time Market	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	05/07/14	05/09/14			N
	Vendor Total:			500.00								
<b>KANTOLA KANTOLA PRODUCTIONS LLC</b>												
	14-00700	04/16/14	TRAINING MATERIALS/BULLYING									
	1		BULLYING AND RESPECT IN THE	191.13	4-01-20-115-110-287	B TRAINING AIDS	R	04/16/14	05/09/14		203549A	N
	2		MANAGING THE WORKPLACE BULLY	52.13	4-01-20-115-110-287	B TRAINING AIDS	R	04/16/14	05/09/14		203549A	N
	3		MANAGING THE WORKPLACE BULLY	52.13	4-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	04/16/14	05/09/14		203549A	N
	4		BULLYING AND RESPECT IN THE	191.13	4-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	04/16/14	05/09/14		203549A	N
	5		BULLYING AND RESPECT IN THE	0.02	4-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	04/16/14	05/09/14		203549A	N
	6		Shipping Charges	38.25	4-01-20-115-110-287	B TRAINING AIDS	R	05/01/14	05/09/14		271139	N
	7		Shipping Charges	38.25	4-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	05/01/14	05/09/14		271139	N
	Vendor Total:			563.00								
<b>LAN20 LANDSMAN UNIFORM, INC.</b>												
	14-00566	03/26/14	COMMUNICATIONS BADGE PATCHES									
	1		COMMUNICATIONS BADGE PATCHES	350.00	4-01-25-240-500-231	B UNIFORMS	R	03/26/14	05/09/14		24862	N
	Tracking Id: PD-231-02 CIVILIAN UNIFORM REPLACEMENT											
	14-00635	04/08/14	UNIFORM ALTERATIONS- NELSON									
	1		UNIFORM ALTERATIONS- NELSON	354.00	4-01-25-240-500-231	B UNIFORMS	R	04/08/14	05/09/14		24863	N
	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
	14-00764	04/28/14	UNIFORM REPLACEMENT- MURRAY									
	1		CLASS A TROUSERS	69.50	4-01-25-240-500-231	B UNIFORMS	R	04/28/14	05/09/14		24879	N
	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
	2		CLASS A L/S SHIRT	69.50	4-01-25-240-500-231	B UNIFORMS	R	04/28/14	05/09/14		24879	N
	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
	3		NEOPRENE FITTED GLOVES	30.00	4-01-25-240-500-231	B UNIFORMS	R	04/28/14	05/09/14		24879	N
	Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
	4		MK-VI AEROSOL HOLDER	19.95	4-01-25-240-500-231	B UNIFORMS	R	04/28/14	05/09/14		24879	N



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<b>LAN20 LANDSMAN UNIFORM, INC. Continued</b>											
	14-00764	04/28/14	UNIFORM REPLACEMENT- MURRAY	Continued							
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
			188.95								
			Vendor Total:	892.95							
<b>LAN40 LANGUAGE LINE SERVICES</b>											
	14-00521	03/19/14	Interpreter 2/14								
			1 Interpreters 2/14	168.48	4-01-43-490-700-246	B INTERPRETERS	R	03/19/14	05/09/14	3327540	N
	14-00666	04/11/14	Interpreter 3/14								
			1 Interpreter March 2014	276.30	4-01-43-490-700-246	B INTERPRETERS	R	04/11/14	05/09/14	9020510009	N
			Vendor Total:	444.78							
<b>LAU50 LAURELDALE VOL. FIRE CO.</b>											
	14-00850	05/12/14	2014 RENT								
			1 1ST QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	05/14/14	1ST QTR RENT	N
			2 2ND QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	05/14/14	2ND QTR RENT	N
				6,550.00							
	14-00855	05/12/14	2014 AID TO FIRE DEPARTMENT								
			1 2014 AID TO FIRE DEPARTMENT	36,430.00	4-01-25-265-300-203	B AID TO FIRE COMPANY-LAURELDALE	R	05/12/14	05/14/14	2014 AID	N
			Vendor Total:	42,980.00							
<b>LAW50 LAWMEN SUPPLY COMPANY OF N.J.</b>											
	14-00128	01/20/14	GH ARMOR BODY ARMOR X6								
			2 GH ARMOR SYSTEMS BODY ARMOR	5,176.50	G-01-41-712-000-301	B BODY ARMOR GRANT	R	01/20/14	05/14/14	00495969_SNV	N
			Vendor Total:	5,176.50							
<b>LIT50 LITWORNIA ASSOCIATES INC.</b>											
	14-00744	04/23/14	LITWORNIA								
			1 PAPRONE HOMES	867.00	2013-011	P PAPARONE(ARTIST WALK)INSP ESC	R	04/23/14	05/07/14	12455	N



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<b>NEWPETRO NEW PETRO STOP, LLC</b>												
	14-00760	04/28/14	PB ESCROW REFUND									
	1		PB ESCROW REFUND	277.50	PB2012-004	P NEW PETRO STOP, LLCI	R	04/28/14	05/14/14		REFUND	N
	Vendor Total:			277.50								
<b>NJDIV005 NJ DIV OF PENSION &amp; BENEFITS</b>												
	14-00842	05/08/14	DCRP CONTRIB LIFE									
	1		DCRP CONTRIB LIFE #316149	45.07	4-01-36-473-000-261	B DCRP	R	05/08/14	05/09/14			N
	2		DCRP CONTRIB LIFE #316149	43.26	4-01-36-473-000-261	B DCRP	R	05/08/14	05/09/14			N
	3		DCRP CONTRIB LIFE #316149	55.23	4-01-36-473-000-261	B DCRP	R	05/08/14	05/09/14			N
	4		DCRP CONTRIB LIFE #316149	57.80	4-01-36-473-000-261	B DCRP	R	05/08/14	05/09/14			N
				201.36								
	Vendor Total:			201.36								
<b>NJEPA NJ EMERG PREPAREDNESS ASSOC</b>												
	14-00377	02/21/14	NJEPA CONFERENCE									
	1		NJEPA CONFERENCE	675.00	4-01-25-252-510-226	B COURSES & SEMINARS	R	02/21/14	05/14/14		20110781	N
	Vendor Total:			675.00								
<b>PERNACON PERNA CONSTRUCTION, LLC.</b>												
	14-00797	05/02/14	EXCAVATION EQUIPMENT & SERVICE									
	1	3/24/2014	DOZER RENTAL LIEPE	920.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	05/02/14	05/09/14			N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2	4/11/2014	DOZER RENTAL LIEPE	460.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	05/02/14	05/09/14			N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				1,380.00								
	Vendor Total:			1,380.00								
<b>PIT32 PITNEY BOWES SUPPLY LINE</b>												
	14-00643	04/09/14	POSTAGE INK CARTRIDGES- POLICE									
	1		POSTAGE INK CARTRIDGES 793-5	122.37	4-01-25-240-500-253	B OFFICE EXPENSES	R	04/09/14	05/09/14		320328	N
			Tracking Id: PD-253-02 TONER									
	2		CLEANING KIT	33.14	4-01-25-240-500-253	B OFFICE EXPENSES	R	04/09/14	05/09/14		320328	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PIT32 PITNEY BOWES SUPPLY LINE Continued</b>											
	14-00643	04/09/14	POSTAGE INK CARTRIDGES- POLICE	Continued							
			Tracking Id: PD-253-02 TONER								
				155.51							
			Vendor Total:	155.51							
<b>POL70 POLISTINA &amp; ASSOCIATES, LLC.</b>											
	14-00821	05/07/14	4 G'S OF GALLOWAY								
			1 DEL MAR LAKES REVIEW	201.25	PB2003-004	R	05/07/14	05/07/14		414111	N
			2 RAMINDER SEHGAL	143.75	WKS00163	R	05/07/14	05/07/14		414112	N
			3 HOLY CROSS CEMENTARY REVIEW	127.50	PB2014-002	R	05/07/14	05/07/14		414110	N
				472.50							
			Vendor Total:	472.50							
<b>PRO55 PROFESSIONAL PROPERTY</b>											
	14-00429	03/05/14	2014 Reassessment								
			4 2014 Reassessment	29,756.00	4-01-20-150-000-268	R	03/05/14	05/14/14		040314	N
			Vendor Total:	29,756.00							
<b>REM50 REMINGTON, VERNICK &amp;</b>											
	14-00520	03/18/14	PROFESSIONAL SERVICES								
			11 ARF CORP D.DONUTS	630.00	ZB2013-017	R	03/18/14	05/07/14			N
	14-00742	04/23/14	TROCKI								
			1 TROCKI	925.00	PB1972-001	R	04/23/14	05/07/14		01121062-17	N
			Vendor Total:	1,555.00							
<b>RICOHAME RICOH AMERICANS CORP.</b>											
	14-00013	01/08/14	COPIER ADM/POL/COURT/FIRE/CONS								
			25 COPIER-ADMINISTRATION 2014	152.75	4-01-20-120-200-262	R	03/24/14	05/09/14		18054050	N
			26 COPIER POLICE RECORDS/SUB S	197.79	4-01-25-240-500-245	R	03/24/14	05/09/14		18054050	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
			27 COPIER-COURT	171.07	4-01-43-490-700-257	R	03/24/14	05/09/14		18054050	N
			28 COPIER-CONSTRUCTION	97.63	4-01-22-195-330-257	R	03/25/14	05/09/14		18067926	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>RICOHAME RICOH AMERICANS CORP. Continued</b>											
14-00013	01/08/14	COPIER ADM/POL/COURT/FIRE/CONS	Continued								
29		COPIER-FIRE	97.63	4-01-25-266-340-257	B OFFICE EXPENSES	R	01/09/14	05/09/14		18067926	N
			<u>716.87</u>								
<b>14-00014 01/08/14 COPIER ADM/PD/FIRE/COURT/CONS</b>											
9		COPIES-ADMINISTRATION	224.74	4-01-20-120-200-262	B PHOTOCOPY	R	02/10/14	05/14/14		5030574168	N
10		COPIES-PD RECORDS/SUBSTATION	159.37	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/14	05/14/14		5030574169	N
		Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
11		COPIES COURT	281.63	4-01-43-490-700-262	B PHOTOCOPY	R	01/09/14	05/14/14		5030574170	N
12		COPIES CONSTRUCTION	33.73	4-01-22-195-330-257	B OFFICE EXPENSES	R	01/09/14	05/14/14		5030574167	N
13		COPIES FIRE	33.73	3-01-25-266-340-257	B OFFICE EXPENSES	R	01/09/14	05/14/14		5030574167	N
			<u>733.20</u>								
Vendor Total:			1,450.07								
<b>RIVERSID RIVERSIDE SHELLS, INC.</b>											
14-00832	05/07/14	SHELLS COVE PARKING LOT									
1		SHELLS COVE PARKING LOT	1,350.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/07/14	05/14/14		3317	N
		Tracking Id: PWR-258-23 COVE PARKING LOT									
Vendor Total:			1,350.00								
<b>COOPERR1 ROBERT A. COOPER, ESQUIRE</b>											
14-00815	05/07/14	SERVICE PRO SIGNS REVIEW									
1		SLEEPYS SERVICE PRO SIGNS	247.50	ZB2014-005	P SERVICE PRO SIGN & LIGHTING	R	05/07/14	05/07/14		5-2014	N
<b>14-00836 05/08/14 ZB Solicitor 4/14</b>											
1		ZB Solicitor 4/14	90.00	4-01-21-185-320-268	B PROFESSIONAL FEES	R	05/08/14	05/09/14		APRIL 2014	N
Vendor Total:			337.50								
<b>RUBBERCY RUBBERCYCLE, LLC.</b>											
14-00781	04/30/14	POUR SURFACE UNDERHILL PARK									
1		POURED SURFACE UNDERHILL PARK	1,500.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/30/14	05/14/14		41742	N
		Tracking Id: PWR-258-19 UNDERHILL PARK									
Vendor Total:			1,500.00								



Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>SOU12 SOUTH JERSEY GAS COMPANY</b>												
14-00865 05/13/14 Natural Gas April 2014												
	1		Natural Gas April 2014	173.82	4-01-31-446-000-255	B NATURAL GAS	R	05/13/14	05/14/14		1 18 35 0057 00	N
	2		Natural Gas April 2014	290.74	4-01-31-446-000-255	B NATURAL GAS	R	05/13/14	05/14/14		1 18 35 0056 01	N
	3		Natural Gas April 2014	82.92	4-01-31-446-000-255	B NATURAL GAS	R	05/13/14	05/14/14		1 18 39 0039 17	N
	4		Natural Gas April 2014	2,066.27	4-01-31-446-000-255	B NATURAL GAS	R	05/13/14	05/14/14		1 18 39 0041 05	N
				2,613.75								
	Vendor Total:			2,613.75								
<b>SOU36 SOUTH JERSEY OVERHEAD DOOR CO.</b>												
14-00370 02/21/14 DOOR REPLACEMENT GARAGE												
	1		DOOR REPLACEMENT GARAGE	1,840.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/21/14	05/09/14		50201	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	Vendor Total:			1,840.00								
<b>SPECIA02 SPECIALTY GRAPHICS, LLC</b>												
14-00605 04/02/14 SHIRTS SUPERVISORS												
	1		MAROON MED POLO SHIRT B.NOLL	14.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	04/02/14	05/14/14		11456	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
	2		GOLD MED POLO SHIRT B.NOLL	28.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	04/02/14	05/14/14		11456	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
	3		PURPLE LARGE POLO S.GIBERSON	14.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	04/02/14	05/14/14		11456	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
	4		GOLD LARGE POLO SHIRT GIBERSON	14.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	04/02/14	05/14/14		11456	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
	5		ROYAL LARGE POLOSHIRT GIBERSON	14.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	04/02/14	05/14/14		11456	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
	6		GOLD 3XL POLO SHIRT J.LAKE	16.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	04/02/14	05/14/14		11456	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	7		ROYAL 3XL POLO SHIRT J.LAKE	16.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	04/02/14	05/14/14		11456	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	8		MAROON 3XL POLO SHIRT J.LAKE	16.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	04/02/14	05/14/14		11456	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
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
	14-00127	01/20/14	2014 MAINTENANCE CONTRACT									
	3		2014 MAINTENANCE CONTRACT	3,674.55	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/20/14	05/14/14		21199	N
			Tracking Id: PD-245-08 TEK-TRON									
			Vendor Total:	3,674.55								
CECILTRE THE CECIL TREE CORP.												
	13-02252	10/11/13										
	1		BIG BOULDER FOR MEMORIAL	250.00	3-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	10/11/13	05/14/14		4/3/14	N
			Vendor Total:	250.00								
THE25 THE DAILY & MAINLAND JOURNAL												
	14-00846	05/09/14	LEGAL AD 4/30/14									
	1		LEGAL AD 4/30/14#1655719	24.70	4-01-20-120-200-201	B ADVERTISING	R	05/09/14	05/15/14			N
			Vendor Total:	24.70								
DESIGNCO THE DESIGN COLLABORATIVE												
	13-02789	12/20/13	ARCHITECTURAL SERVICES PW GAR									
	2		ARCHITECTURAL SERVICES	3,150.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/20/13	05/15/14		15069	N
	3		ARCHITECTURAL SERVICES	1,260.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/20/13	05/15/14		15099	N
				4,410.00								
			Vendor Total:	4,410.00								
HUB25 THE HUB												
	14-00175	01/27/14	PUBLIC WORKS SAFETY BOOTS									
	3		EMPLOYEE: SUSAN GIBERSON	124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	05/09/14		1984	N
			Tracking Id: UPWS-GIBER SUSAN GIBERSON									
	8		EMPLOYEE: WILLIAM GALE	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	05/09/14		1880	N
			Tracking Id: UPWT-GALE BILL GALE									
	9		EMPLOYEE: JESUS CARDONA	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	05/09/14		7001	N
			Tracking Id: UPWT-CARDO JESUS CARDONA									
	12		EMPLOYEE: JAMES JENSEN	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	05/09/14		1489	N
			Tracking Id: UPWT-JENSE JOHN JENSEN									
	13		EMPLOYEE: JOHN LAKE	124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	05/09/14		1983	N

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<b>HUB25 THE HUB</b>											
Continued											
14-00175	01/27/14		PUBLIC WORKS SAFETY BOOTS								
Tracking Id: UPWT-LAKE JOHN LAKE											
14	EMPLOYEE; CHRIS TILLEY	124.99	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	05/09/14		7023		N
Tracking Id: UPWT-TILLE CHRIS TILLEY											
19	EMPLOYEE: SAL PALERMO	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	05/09/14		1495		N
Tracking Id: UPWT-PALER SAL PALERMO											
21	EMPLOYEE: ROBERT FORD	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	01/27/14	05/09/14		7025		N
Tracking Id: UPWT-FORD ROBERT FORD											
22	EMPLOYEE: Sam Valez	125.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/01/14	05/09/14		1882		N
Tracking Id: UPWT-VALEZ SAM VALEZ											
		1,124.97									
Vendor Total:		1,124.97									
<b>THE50 THE PRESS OF ATLANTIC CITY</b>											
14-00845	05/09/14		LEGAL ADS- APRIL								
1	TICKET # 90828056	77.01	4-01-20-120-200-201	B ADVERTISING	R	05/09/14	05/15/14				N
2	TICKET # 90831172 4/26	68.85	4-01-20-120-200-201	B ADVERTISING	R	05/09/14	05/15/14				N
3	TICKET # 90831169 4/26	68.85	4-01-20-120-200-201	B ADVERTISING	R	05/09/14	05/15/14				N
		214.71									
Vendor Total:		214.71									
<b>TOY50 TOYS "R" US</b>											
14-00759	04/28/14		PB ESCROW REFUND								
1	PB ESCROW REFUND	653.75	PB1995-006	P TOYS "R" US	R	04/28/14	05/14/14		REFUND		N
Vendor Total:		653.75									
<b>TRICTYBL TRI COUNTY BUILDING SUPPL, INC</b>											
14-00609	04/02/14		SUPPLIES VARIOUS LOCATIONS								
3	150057 SPLY UNDERHILL DUG OUT	410.90	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/02/14	05/14/14		150057		N
Tracking Id: PWR-258-19 UNDERHILL PARK											
4	153218 SPLY HARDING LAKES PK	219.20	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/02/14	05/14/14		153218		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>TRICTYBL TRI COUNTY BUILDING SUPPL, INC Continued</b>											
	14-00609	04/02/14	SUPPLIES VARIOUS LOCATIONS	Continued							
			Tracking Id: PWR-258-09 HARDING LAKES PLAYGROUND								
			630.10								
			Vendor Total:	630.10							
<b>TRI16 TRI-COUNTY ANIMAL</b>											
	14-00017	01/08/14	ANIMAL CONTROL SERVICES 2014								
	6		ANIMAL CONTROL SERVICES	2,000.00	4-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	03/20/14	05/09/14	MAY 2014	N
			Vendor Total:	2,000.00							
<b>POSTAG01 UNITED STATES POSTAGE SERVICE</b>											
	14-00877	05/14/14	Postage-Administration								
	1		Postage-Administration	5,000.00	4-01-20-100-101-283	B POSTAGE	R	05/14/14	05/14/14	POSTAGE	N
			Vendor Total:	5,000.00							
<b>VER16 VERIZON</b>											
	14-00043	01/13/14	2014 TELEPHONE SERVICE								
	6		2014 TELEPHONE SERVICE	542.87	4-01-31-450-000-284	B TELEPHONE	R	04/07/14	05/09/14	M55010679914118	N
			Vendor Total:	542.87							
<b>VER17 VERIZON</b>											
	14-00061	01/14/14	FIOS SERVICE 2014								
	6		FIOS SERVICE 2014	208.06	4-01-31-450-000-284	B TELEPHONE	R	04/14/14	05/14/14	8746012958	N
			Vendor Total:	208.06							
<b>VER32 VERIZON WIRELESS</b>											
	14-00062	01/14/14	CELL PHONE 2014								
	39		MDT AIR CARDS-POLICE DEPT	1,025.73	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/10/14	05/09/14	9724123807	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S								
	40		MDT AIR CARDS FIRE PREVENTION	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	04/10/14	05/09/14	9724123807	N
	41		MDT AIR CARDS TAX ASSESSOR	37.99	4-01-20-150-000-257	B OFFICE EXPENSES	R	04/10/14	05/09/14	9724123807	N
	42		MDT AIR CARDS HOUSING	75.98	4-01-22-200-330-257	B OFFICE EXPENSE	R	02/04/14	05/09/14	9724123807	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
	Item Description	Amount	Charge Account	Acct Type Description								
<b>VER32 VERIZON WIRELESS</b>												
	14-00062	01/14/14	CELL PHONE 2014	Continued								
	43		CELL PHONES 2014	3,062.31	4-01-31-450-000-285	B	CELLULAR PHONES	R	04/10/14	05/09/14	9724123807	N
	44		CELL PHONES 2014	137.48	4-01-31-450-000-285	B	CELLULAR PHONES	R	05/07/14	05/09/14	9724123807	N
				<u>4,415.47</u>								
	Vendor Total:			4,415.47								
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
	14-00809	05/05/14	May 2014 Vision Ins/Apr Claims									
	1		Vision Apr Claims May Ins	464.00	4-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	05/05/14	05/09/14	04 116524 0001	N
	2		Vision Mar Claims Apr Ins	2,057.70	4-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	05/05/14	05/09/14	041165240003	N
	3		Vision Apr Claims May Ins	215.20	4-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	05/05/14	05/09/14	04 116524 0002	N
	4		Vision Apr Claims May Ins	583.10	4-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	05/05/14	05/09/14	04 116524 0004	N
				<u>3,320.00</u>								
	Vendor Total:			3,320.00								
<b>VIT50 VITAL COMMUNICATIONS, INC.</b>												
	14-00019	01/09/14	2014 BILLING									
	10		2014 BILLING	1,096.50	4-01-20-150-000-221	B	COMPUTER SERVICES	R	04/09/14	05/14/14	57921	N
	11		2014 BILLING	50.00	4-01-20-150-000-221	B	COMPUTER SERVICES	R	04/09/14	05/14/14	57921	N
				<u>1,146.50</u>								
	Vendor Total:			1,146.50								
<b>WW66 W.W. GRAINGER, INC.</b>												
	14-00544	03/24/14	SUPPLIES GASKILL POINT SIGN									
	1		MEDVRAL703 PANEL	32.50	4-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/24/14	05/14/14	9428394093	N
			Tracking Id: PWR-258- GASKILL POINT CUTS									
	2		J181608CHQ VENT GASKILL POINT	255.95	4-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/24/14	05/14/14	9408082825	N
			Tracking Id: PWR-258- GASKILL POINT CUTS									
	3		FRT ABOVE GASKILL PT SIGN	0.00	4-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	03/24/14	05/14/14		N
			Tracking Id: PWR-258- GASKILL POINT CUTS									
				<u>288.45</u>								
	Vendor Total:			288.45								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
14-00339	02/18/14		Dumpster PW Garage 5500 Atlant									
	5		Dumpster PW Garage 2014	112.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/18/14	05/09/14		2513742-2407-8	N
14-00841	05/08/14		Street Sweeping									
	1		Street Sweeping	1,637.10	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/08/14	05/09/14		2514151-2407-1	N
			Vendor Total:	1,749.10								
<b>WCRCONST WCR CONSTRUCTION, LLC.</b>												
14-00636	04/08/14		CURB AND SIDE WALK REPAIRS									
	1		CURB AND SIDE WALK REPAIRS	3,200.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/08/14	05/14/14		551	N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		INSTALLED RED HANDICAP PADS	275.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/13/14	05/14/14		551	N
	3		INSTALLED 3X5 SIDEWALK	200.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/13/14	05/14/14		551	N
				3,675.00								
14-00769	04/28/14		SIDEWALK MEMORIAL PARK									
	1		SIDEWALK MEMORIAL PARK	2,200.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/28/14	05/14/14		553	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
			Vendor Total:	5,875.00								
<b>WEY80 WEYMOUTH VOLUNTEER FIRE CO.</b>												
14-00853	05/12/14		2014 RENT									
	1		1ST QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	05/14/14		1ST QTR RENT	N
	2		2ND QUARTER 2014 RENT	3,275.00	4-01-25-265-100-274	B RENTAL-BUILDINGS	R	05/12/14	05/14/14		2ND QTR RENT	N
				6,550.00								
14-00858	05/12/14		2014 AID TO FIRE DEPARTMENT									
	1		2014 AID TO FIRE DEPARTMENT	36,430.00	4-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH	R	05/12/14	05/14/14		2014 AID	N
			Vendor Total:	42,980.00								
<hr/>												
Total Purchase Orders:	129	Total P.O. Line Items:	330	Total List Amount:	536,390.19	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	10,835.73	0.00	10,835.73	0.00	0.00	0.00	10,835.73
CURRENT FUND	4-01	485,465.78	0.00	485,465.78	0.00	0.00	0.00	485,465.78
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	10,527.00	10,527.00
	Year Total:	485,465.78	0.00	485,465.78	0.00	0.00	10,527.00	495,992.78
GENERAL CAPITAL	C-04	21,338.77	0.00	21,338.77	0.00	0.00	0.00	21,338.77
CURRENT FUND	G-01	6,391.50	0.00	6,391.50	0.00	0.00	0.00	6,391.50
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00	0.00	500.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	81.16	0.00	81.16	0.00	0.00	0.00	81.16
DONATION TRUST	T-26	57.74	0.00	57.74	0.00	0.00	0.00	57.74
Snow Reserve	T-30	942.51	0.00	942.51	0.00	0.00	0.00	942.51
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	1,831.41	0.00	1,831.41	0.00	0.00	0.00	1,831.41
Total of All Funds:		525,863.19	0.00	525,863.19	0.00	0.00	10,527.00	536,390.19

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WGR,LLC/OAKWOODS	INSP0047	390.00	0.00	390.00
HAMILTON MALL, LLC	INSP0059	325.00	0.00	325.00
SCHAEFER LAND, LLC	INSP0063	525.00	0.00	525.00
PAPARONE(ARTIST WALK)INSP ESC	2013-011	4,512.00	0.00	4,512.00
JACK TROCKI DEVELOPMENT CO.	PB1972-001	925.00	0.00	925.00
TOYS "R" US	PB1995-006	653.75	0.00	653.75
WILLIAM GUERRO/DEL MAR LAKES	PB2003-004	362.50	0.00	362.50
NEW PETRO STOP, LLCI	PB2012-004	277.50	0.00	277.50
DIOCESE OF CAMDEN	PB2014-002	247.50	0.00	247.50
RAMINDER SEHGAL	WKS00163	241.25	0.00	241.25
ATLANTIC REGION FOOD CORP	ZB2013-017	1,245.00	0.00	1,245.00
SERVICE PRO SIGN & LIGHTING	ZB2014-005	247.50	0.00	247.50
LESLIE MORROW	ZB2014-008	575.00	0.00	575.00
Total of All Projects:		<u>10,527.00</u>	<u>0.00</u>	<u>10,527.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/06/14 to 05/14/14  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
390	05/07/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4255		
14-00810	1	Payroll 04/25/14B	0.55	4-01-23-226-000-283	Budget		1	1	
				DISABILITY					
14-00810	2	Payroll 04/25/14B	550.80	4-01-25-266-340-101	Budget		2	1	
				SALARY					
14-00810	3	Payroll 04/25/14B	42.14	4-01-36-472-000-278	Budget		3	1	
				SOCIAL SECURITY					
			<u>593.49</u>						
391	05/09/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4256		
14-00811	1	Payroll 05/09/14	9,054.46	4-01-20-100-100-101	Budget		1	1	
				SALARY					
14-00811	2	Payroll 05/09/14	2,320.20	4-01-20-110-210-101	Budget		2	1	
				SALARY					
14-00811	3	Payroll 05/09/14	2,115.38	4-01-20-115-110-101	Budget		3	1	
				SALARY					
14-00811	4	Payroll 05/09/14	6,613.07	4-01-20-120-200-101	Budget		4	1	
				SALARY					
14-00811	5	Payroll 05/09/14	7,500.02	4-01-20-130-000-101	Budget		5	1	
				SALARY					
14-00811	6	Payroll 05/09/14	3,076.92	4-01-20-140-120-101	Budget		6	1	
				SALARY					
14-00811	7	Payroll 05/09/14	7,310.68	4-01-20-145-000-101	Budget		7	1	
				SALARY					
14-00811	8	Payroll 05/09/14	5,038.46	4-01-20-150-000-101	Budget		8	1	
				SALARY					
14-00811	9	Payroll 05/09/14	96.15	4-01-20-175-000-101	Budget		9	1	
				SALARY					
14-00811	10	Payroll 05/09/14	7,082.46	4-01-21-180-310-101	Budget		10	1	
				SALARY					
14-00811	11	Payroll 05/09/14	1,320.50	4-01-21-185-320-101	Budget		11	1	
				SALARY					
14-00811	12	Payroll 05/09/14	10,893.75	4-01-22-195-330-101	Budget		12	1	
				SALARY					
14-00811	13	Payroll 05/09/14	7,137.91	4-01-22-200-330-101	Budget		13	1	
				SALARY					
14-00811	14	Payroll 05/09/14	164.45	4-01-23-226-000-283	Budget		14	1	
				DISABILITY					
14-00811	15	Payroll 05/09/14	201,225.18	4-01-25-240-500-101	Budget		15	1	
				SALARY					
14-00811	16	Payroll 05/09/14	7,729.39	4-01-25-240-500-103	Budget		16	1	
				OVERTIME					
14-00811	17	Payroll 05/09/14	551.66	4-01-25-240-500-105	Budget		17	1	
				HOLIDAY PAY					
14-00811	18	Payroll 05/09/14	73.44	4-01-25-240-500-108	Budget		18	1	
				OIC PAY					
14-00811	19	Payroll 05/09/14	100.07	4-01-25-252-510-101	Budget		19	1	
				SALARY					



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
391	TOWNSHIP OF HAMILTON NET PR	Continued							
14-00811	20	Payroll 05/09/14	32,605.84	4-01-26-290-400-101	Budget		20	1	
				SALARY					
14-00811	21	Payroll 05/09/14	807.59	4-01-26-290-400-103	Budget		21	1	
				OVERTIME					
14-00811	22	Payroll 05/09/14	135.66	4-01-27-331-230-101	Budget		22	1	
				SALARY					
14-00811	23	Payroll 05/09/14	24,276.66	4-01-36-472-000-278	Budget		23	1	
				SOCIAL SECURITY					
14-00811	24	Payroll 05/09/14	161.45	4-01-36-473-000-261	Budget		24	1	
				DCRP					
14-00811	25	Payroll 05/09/14	15,474.61	4-01-43-490-700-101	Budget		25	1	
				SALARY					
14-00811	26	Payroll 05/09/14	221.47	4-01-43-490-700-103	Budget		26	1	
				OVERTIME					
14-00811	27	Payroll 05/09/14	1,160.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
14-00811	28	Payroll 05/09/14	755.26	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>355,002.69</u>						

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	355,596.18	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>355,596.18</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND								
249	05/09/14	TOW42 TOWNSHIP OF HAMILTON NET PR							4258
14-00811	32	Payroll 05/09/14	341.62	T-39-56-850-000-001	Budget		1	1	
				RESERVE FOR HOUSING TRUST COAH					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	355,937.80	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>355,937.80</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	353,680.92	0.00	0.00	353,680.92
CURRENT FUND	G-01	1,915.26	0.00	0.00	1,915.26
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>355,937.80</u>	<u>0.00</u>	<u>0.00</u>	<u>355,937.80</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/06/14 to 05/14/14  
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							
155	05/09/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4257		
14-00811	29	Payroll 05/09/14	4,562.40	T-15-56-850-000-015	Budget		1	1	
				P.O.D PAYROLL SEE ESCROW					
14-00811	30	Payroll 05/09/14	1,103.78	T-28-56-850-000-028	Budget		2	1	
				RESERVE FOR RECYCLING TRUST					
14-00811	31	Payroll 05/09/14	1,242.12	T-31-56-850-000-031	Budget		3	1	
				RESERVE PUBLIC DEFENDER TRUST					
			<u>6,908.30</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,908.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,908.30	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,908.30	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,908.30	0.00

Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	4,562.40	0.00	0.00	4,562.40
Recycling Trust	T-28	1,103.78	0.00	0.00	1,103.78
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Total of All Funds:		<u>6,908.30</u>	<u>0.00</u>	<u>0.00</u>	<u>6,908.30</u>