

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
ACTIONJA ACTION JANITORIAL, INC.												
	14-00178	01/28/14	2014 Cleaning Services									
	6		2014 Cleaning Services	2,739.66	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/25/14	06/06/14		7220	N
	Vendor Total:			2,739.66								
ALLSUR01 ALL SURFACE ASPHALT PAVING INC												
	13-02515	11/22/13	RESURFACE UNDERHILL TENNIS CRT									
	3		RESURFACE UNDERHILL TENNIS CRT	1,470.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	11/22/13	06/11/14		CERTIFICATE 2	N
	Vendor Total:			1,470.00								
CON27 ATLANTIC CITY ELECTRIC												
	14-01049	06/11/14	Street Lighting May 2014									
	1		Street Lighting May 2014	5.21	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		0963 6689 9993	N
	2		Street Lighting May 2014	49.80	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		1016 7819 9981	N
	3		Street Lighting May 2014	27.44	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		1021 5649 9950	N
	4		Street Lighting May 2014	7.09	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		1096 2889 9972	N
	5		Street Lighting May 2014	31.68	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		3054 1269 9996	N
	6		Street Lighting May 2014	5.89	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		0076 5839 9980	N
	7		Street Lighting May 2014	102.58	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		0076 5839 9998	N
	8		Street Lighting May 2014	5.21	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		0076 5899 9995	N
	9		Street Lighting May 2014	8.07	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		0077 2759 9990	N
	10		Street Lighting May 2014	0.00	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14			N
	11		Street Lighting May 2014	442.58	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		0956 8329 9978	N
	12		Street Lighting May 2014	78.39	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		1024 9369 9965	N
	13		Street Lighting May 2014	48.20	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		1024 9369 9999	N
	14		Street Lighting May 2014	121.87	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		1032 8729 9996	N
	15		Street Lighting May 2014	79.77	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		1058 2449 9997	N
	16		Street Lighting May 2014	26.01	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		1086 6479 9922	N
	17		Street Lighting May 2014	35.50	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		0079 4049 9960	N
	18		Street Lighting May 2014	55.06	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14		1096 2889 9956	N
	19		Street Lighting May 2014	0.00	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14			N
	20		Street Lighting May 2014	0.00	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14			N

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CON27 ATLANTIC CITY ELECTRIC Continued												
14-01049 06/11/14 Street Lighting May 2014 Continued												
	21	Street Lighting May 2014	0.00	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14				N
	22	Street Lighting May 2014	11,447.82	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14			0836 6419 9995	N
	23	Street Lighting May 2014	688.69	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14			0836 6429 9993	N
	24	Street Lighting May 2014	697.29	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14			1116 8649 9992	N
	25	Street Lighting May 2014	35.76	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14			1116 8649 9984	N
	26	Street Lighting May 2014	112.39	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14			1021 5649 9992	N
	28	Street Lighting May 2014	101.09	4-01-31-435-100-281	B STREET LIGHTING	R	06/11/14	06/12/14			0079 4049 9911	N
			14,213.39									
14-01050 06/12/14 Electric May 2014												
	1	Electric May 2014	46.66	4-01-31-441-000-231	B ELECTRICITY	R	06/12/14	06/12/14			0079 4049 9994	N
	2	Electric May 2014	35.49	4-01-31-441-000-231	B ELECTRICITY	R	06/12/14	06/12/14			0611 7839 9996	N
	3	Electric May 2014	539.76	4-01-31-441-000-231	B ELECTRICITY	R	06/12/14	06/12/14			1067 3209 9994	N
	4	Electric May 2014	4,735.22	4-01-31-441-000-231	B ELECTRICITY	R	06/12/14	06/12/14			1096 2889 9998	N
	5	Electric April 2014	15.58	4-01-31-441-000-231	B ELECTRICITY	R	06/12/14	06/12/14			1143 9969 9999	N
			5,372.71									
14-01051 06/12/14 Pump Stations May 2014												
	1	Pump Stations May 2014	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14			0079 4049 9978	N
	2	Pump Stations May 2014	5.50	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14			0872 3279 9996	N
	3	Pump Stations May 2014	5.92	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14			1016 7819 9999	N
	4	Pump Stations May 2014	14.84	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14			1086 6479 9997	N
	5	Pump Stations May 2014	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14			1086 6479 9773	N
	6	Pump Stations May 2014	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14				N
	7	Pump Stations May 2014	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14				N
	8	Pump Stations May 2014	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14				N
	9	Pump Stations May 2014	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14				N
	10	Pump Stations May 2014	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14				N
	11	Pump Stations May 2014	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/14	06/12/14			0758 8709 9994	N
			41.89									
Vendor Total:			19,627.99									

ATL39 ATLANTIC CO. TREASURER												
14-00947 05/23/14 LAKE LENEPE DAM EENGINEERING												
	1	LAKE LENEPE DAM ENGINEERING	9,901.75	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	05/23/14	06/11/14				N

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BARKWOOD BARKWOODS, INC.												
	14-00941	05/23/14	KENNELING- 2 DAYS									
	1		KENNELING- 2 DAYS- ROBELL	48.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	05/23/14	06/11/14		122	N
	Vendor Total:			48.00								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
	14-00500	03/13/14	MLFD 18-1 MOTOROLA PAGERS									
	1		MLFD 18-1 MOTOROLA PAGERS	2,520.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	03/13/14	06/06/14		646278	N
	2		MLFD 18-1 MOTOROLA PAGERS	0.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	03/13/14	06/06/14		646278	N
	3		MLFD 18-1 MOTOROLA PAGERS	0.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	03/13/14	06/06/14		646278	N
				<u>2,520.00</u>								
	Vendor Total:			2,520.00								
BRUMBACH BONITA K. BRUMBACH												
	14-00801	05/02/14	Court Transcript 3/25/14									
	1		Court Transcript 3/25/14	51.61	4-01-43-490-700-257	B OFFICE EXPENSES	R	05/02/14	06/06/14		171-14	N
	Vendor Total:			51.61								
BOW50 BOWMAN & COMPANY LLP												
	14-00970	06/02/14	2013 Audit & LOSAP Review									
	1		2013 Audit & LOSAP Review	1,000.00	4-01-25-266-340-295	B LOSAP	R	06/02/14	06/11/14		61423	N
	2		2013 Audit & LOSAP Review	22,000.00	4-01-20-135-000-209	B ANNUAL AUDIT FEE	R	06/02/14	06/11/14		61423	N
				<u>23,000.00</u>								
	Vendor Total:			23,000.00								
BUT50 BUTTERHOF'S FARM SUPPLY												
	14-00968	05/29/14	SUPPLIES HARDING LAKES									
	1		758159 SUPPLIES HARDING LAKES	6.04	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/29/14	06/11/14		758159	N
			Tracking Id: PWR-275-SU SUPPLIES									
	Vendor Total:			6.04								

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CER50 CERTIFIED SPEEDOMETER SERVICE													
	14-00388	02/24/14	2014 Calibrations										
	3		2014 Calibrations	976.50	4-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	02/24/14	06/06/14		15195	N	
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION										
			Vendor Total:	976.50									
CIN66 CINTAS FIRST AID AND SAFETY													
	14-00901	05/20/14	FIRST AID SUPPLIES T.H. P.W										
	1		5001196125 FIRST AID SPY P.W.	79.25	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/20/14	06/11/14		5001196125	N	
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
	2		5001214496 FIRST AID SPLY POLI	155.85	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/20/14	06/11/14		5001214496	N	
			Tracking Id: PWB-215-20 POLICE DEPARTMENT										
	3		5001214485 FIRST AID SPLY P.W.	64.71	4-01-26-290-400-217	B CLOTHING & SAFETY	R	05/20/14	06/11/14		5001214485	N	
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
				299.81									
			Vendor Total:	299.81									
DEERCARC DEER CARCASS REMOVAL SRVS, LLC													
	14-00015	01/08/14	DEER REMOVAL SERVICES 2014										
	6		DEER CARCASS REMOVAL SERVICE	120.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	05/07/14	06/11/14		3224	N	
			Vendor Total:	120.00									
DEL55 DELTA DENTAL PLAN OF NJ													
	14-00983	06/03/14	Dental Ins May Claims June Ins										
	1		Dental Ins May Claims June Ins	365.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/03/14	06/06/14		201406010353901	N	
	2		Dental Ins May Claims June Ins	156.00	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/03/14	06/06/14		201406010353901	N	
	3		Dental Ins May Claims June Ins	4,047.80	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/03/14	06/06/14		201406010353901	N	
	4		Dental Ins May Claims June Ins	331.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/03/14	06/06/14		201406010353901	N	
	5		Dental Ins May Claims June Ins	4,166.65	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/03/14	06/06/14		201406010353901	N	
	6		Dental Ins May Claims June Ins	692.25	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/03/14	06/06/14		201406010353901	N	
				9,759.20									
			Vendor Total:	9,759.20									

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FED66 FEDEX												
	14-00889	05/20/14	SHIPPING- COOKER/MAXWELL									
	1		SHIPPING TO 07103	31.63	4-01-25-240-500-263	B POSTAGE	R	05/20/14	06/06/14		2-635-49068	N
			Tracking Id: PD-263-01 POSTAGE									
	2		SHIPPING TO 94501	81.51	4-01-25-240-500-263	B POSTAGE	R	05/20/14	06/06/14		2-635-49068	N
			Tracking Id: PD-263-01 POSTAGE									
				113.14								
	14-00938	05/23/14	SHIPPING TO PATROL PC									
	1		SHIPPING FROM 08330	102.12	4-01-25-240-500-263	B POSTAGE	R	05/23/14	06/11/14		2-649-97682	N
			Tracking Id: PD-263-01 POSTAGE									
	14-00939	05/23/14	SHIPPING PAYMENT CORRECTION									
	1		SHIPPING PAYMENT CORRECTION	62.76	4-01-25-240-500-263	B POSTAGE	R	05/23/14	06/11/14		2-605-52863	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	278.02								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	14-00149	01/21/14	FLEET MAINTENANCE 2014									
	42		FLEET MAINTENANCE 2014-POLICE	8,966.42	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/02/14	06/06/14		HAMB0514	N
	43		FLEET MAINTENANCE 2014 PW	26,445.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/02/14	06/06/14		HAMB0514	N
	44		FLEET MAINTENANCE 2014 COLOGNE	230.06	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/02/14	06/06/14		HAMB0514	N
	45		FLEET MAINTENANCE LAURELDALE	394.18	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/02/14	06/06/14		HAMB0514	N
	46		FLEET MAINTENANCE MAYS LANDING	166.01	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/02/14	06/06/14		HAMB0514	N
	47		FLEET MAINTENANCE MIZPAH	147.11	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/02/14	06/06/14		HAMB0514	N
	48		FLEET MAINTENANCE HOUSING	438.21	4-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/02/14	06/06/14		HAMB0514	N
	49		FLEET MAINTENANCE SNOW REMOVAL	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/02/14	06/06/14		HAMB0514	N
				37,730.44								
	14-01000	06/06/14	NON-TARGET VEHICLE REPAIRS									
	1		REPALCE WINDSHIELD MG83717	200.00	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
			Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN									
	2		TUNE UP SMALL EQUIPT WO 2531	38.22	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	3		SERVICE SMALL EQUIPMT WO 2455	14.96	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	4		SERVICE CONCRETE MIXER WO 2469	21.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N

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	Item Description		Amount	Charge Account	Acct Type Description						Excl
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued											
14-01000	06/06/14	NON-TARGET VEHICLE REPAIRS		Continued							
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
5	REPLACE BLADES HUSTLER WO 2483		57.28	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
	Tracking Id: PWV--- 2006 HUSTLER MOWER										
6	REPLACE BENT SHAFT SEEDER		197.79	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
7	EMERGENCY LIGHTS MG94765 PW		449.48	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
	Tracking Id: PWV-94765 2012 CHEV PICK UP VIN# 69668										
8	REPLACE TIRE MG10994 TRAILER		127.57	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
	Tracking Id: PWV-10994 2014 TRAILER PW VIN# 89798										
9	REPLACE RECOIL STARTER SMALL		41.53	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
10	REPLACE RECOIL STARTER WO 2517		28.36	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
11	REPLACE LOWER TRAY AUGER PW		669.65	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
	Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
12	REPLACE MUFFLER MG67TS WO 2530		176.13	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/06/14	06/12/14			N
	Tracking Id: PWV-67TS 1989 FORD JETTER TRUCK VIN#56765										
13	SERVICE MG99687 POLICE WO 2454		17.92	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/06/14	06/12/14			N
	Tracking Id: PWP-99687 2014 DODGE CHARGER VIN#26145										
14	SERVICE UC POLICE JEEP WO 2474		148.33	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/06/14	06/12/14			N
15	REPLACE TRANS MG70172 WO 2487		1,921.99	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/06/14	06/12/14			N
	Tracking Id: PWP-70172 2006 FORD CRN VICTORIA VIN#36397										
16	SERVICE MG99688 WO 2492 POLICE		18.53	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/06/14	06/12/14			N
	Tracking Id: PWP-99688 2013 FORD EXPLORER VIN#85499										
17	REPLACE WINDSHIELD MG74570		210.00	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/06/14	06/12/14			N
	Tracking Id: PWP-74570 2006 DODGE DURANGO VIN#90115										
18	SERVICE MG68335 POLICE WO 2528		719.20	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/06/14	06/12/14			N
	Tracking Id: PWP-68335 1990 BMY TRUCK 2500254										
			5,058.88								
14-01022	06/09/14	WEYMOUTH FD 18-4/ COLOGNE 18-5									
1	WEYMOUTH FD 18-4		37.19	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	06/09/14	06/11/14		0000002458	N
2	WEYMOUTH FD 18-4		334.88	4-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	06/09/14	06/11/14		0000002458	N
3	COLOGNE FD 18-5		148.76	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
4	COLOGNE FD 18-5		59.16	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
5	COLOGNE FD 18-5		10.95	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued											
	14-01022	06/09/14	WEYMOUTH FD 18-4/ COLOGNE 18-5	Continued							
	6	COLOGNE FD 18-5	12.76	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
	7	COLOGNE FD 18-5	6.76	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
	8	COLOGNE FD 18-5	14.92	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
	9	COLOGNE FD 18-5	11.78	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
	10	COLOGNE FD 18-5	6.56	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
	11	COLOGNE FD 18-5	4.15	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
	12	COLOGNE FD 18-5	20.27	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
	13	COLOGNE FD 18-5	104.57	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	06/09/14	06/11/14		0000002497	N
			<u>772.71</u>								
	Vendor Total:		43,562.03								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &											
	14-01009	06/06/14	Spec Counsel-Labor Issues 4/14								
	1	Spec Counsel-Labor Issues 4/14	769.50	4-01-20-155-002-296	B SPECIAL COUNSEL	R	06/06/14	06/12/14		42987	N
	Vendor Total:		769.50								
HESSCORP HESS CORPORATION											
	14-01052	06/12/14	Street Lighting May 2014								
	1	Street Lighting May 2014	2,678.81	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		0836 6419 9995	N
	2	Street Lighting May 2014	345.95	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		0836 6429 9993	N
	3	Street Lighting May 2014	12.86	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		1016 7819 9981	N
	4	Street Lighting May 2014	24.14	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		1021 5649 9950	N
	5	Street Lighting May 2014	1.96	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		1096 2889 9972	N
	6	Street Lighting May 2014	59.46	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		1116 8649 9992	N
	7	Street Lighting May 2014	9.45	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		1116 8649 9984	N
	8	Street Lighting May 2014	28.58	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		3054 1269 9996	N
	9	Street Lighting May 2014	3.16	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		0077 2759 9990	N
	10	Street Lighting May 2014	30.17	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		1021 5649 9992	N
	11	Street Lighting May 2014	83.78	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		1024 9369 9965	N
	12	Street Lighting May 2014	20.31	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		1032 8729 9996	N
	13	Street Lighting May 2014	22.35	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		1086 6479 9922	N
	14	Street Lighting May 2014	18.87	4-01-31-435-100-281	B STREET LIGHTING	R	06/12/14	06/12/14		0079 4049 9960	N
			<u>3,339.85</u>								

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												
14-00830 05/07/14 SUPPLIES VARIOUS LOCATIONS Continued												
	10	3970443	SPLY UNDERHILL PARK	59.97-	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/07/14	06/11/14		3970443	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
	11	016788/3970444	SPLY UNDERHILL	233.22	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/07/14	06/11/14		016788/3970444	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
	12	014991/5970256	SPLY UNDERHILL	330.61	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/05/14	06/11/14		014991/5970256	N
Tracking Id: PWR-258-19 UNDERHILL PARK												
				1,462.27								
Vendor Total:				1,462.27								
HUB50 HUBER LOCKSMITH, INC.												
14-00893 05/20/14 LOCK INSTALLATION AND KEYS												
	1		LOCK INSTALLATION AND 4 KEYS	244.00	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/20/14	06/06/14		129603	N
Tracking Id: PD-253-05 MISC. SUPPLIES												
14-00966 05/29/14 NEW BALLISTICS DOOR POLICE												
	1		NEW BALLISTICS DOOR POLICE DPT	2,172.40	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/29/14	06/11/14		129730	N
Tracking Id: PWB-215-21 DISPATCH												
Vendor Total:				2,416.40								
JHWILLIA J.H. WILLIAMS ENTERPRISES, INC												
14-00922 05/21/14 PUBLIC WORKS BUILDING ALTERATI												
	3		PUBLIC WORKS BUILDING	4,560.00	C-04-07-607-000-901	B PUBLIC WORKS DEPARTMENT	R	05/21/14	06/11/14		CERTIFICATE #1	N
Vendor Total:				4,560.00								
JACOBSBA JACOBS & BARBONE, P.A.												
14-00957 05/29/14 Legal Fees												
	1		Legal Fees	729.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	05/29/14	06/11/14		16039	N
Vendor Total:				729.00								

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
JERSEYCA JERSEY CAPE DIAGNOTIC, TRAINING												
	14-00896	05/20/14	Beach Tags									
	1		Cove 2014 season	570.00	T-13-56-857-000-801	B COVE SWIMMING	R	05/20/14	06/11/14		19941	N
	Vendor Total:			570.00								
LAN20 LANDSMAN UNIFORM, INC.												
	14-00942	05/23/14	UNIFORM ALTERATIONS									
	1		CHEVRONS	16.00	4-01-25-240-500-231	B UNIFORMS	R	05/23/14	06/11/14		24928	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2		NAME STRP/BADGE/VELCRO	16.00	4-01-25-240-500-231	B UNIFORMS	R	05/23/14	06/11/14		24928	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3		GOLD D-RINGS	24.00	4-01-25-240-500-231	B UNIFORMS	R	05/23/14	06/11/14		24928	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	4		GOLD CROSS STRAP BUCKLES	24.00	4-01-25-240-500-231	B UNIFORMS	R	05/23/14	06/11/14		24928	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	5		GOLD BELT BUCKLE	8.00	4-01-25-240-500-231	B UNIFORMS	R	05/23/14	06/11/14		24928	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
				88.00								
	Vendor Total:			88.00								
SMITHLAU LAURIE K. SMITH												
	14-01036	06/09/14	MUN ALLIANCE 1ST&2ND COOR FEE									
	1		MUN ALLIANCE 1ST&2ND COOR FEE	400.00	G-01-41-703-014-302	B 2014 MUNICIPAL ALL E/M 1/1-6/1/14	R	06/09/14	06/11/14		2014 1ST & 2ND	N
	2		MUN ALLIANCE 1ST&2ND COOR FEE	600.00	G-01-41-703-014-301	B 2014 MUNICIPAL ALL. HAMILTON 1/1-6/30/14	R	06/09/14	06/11/14		2014 1ST & 2ND	N
				1,000.00								
	Vendor Total:			1,000.00								
LEABOWER LEA BROWER												
	14-00993	06/06/14	CUSTOM STAMP KIT									
	1		CUSTOM STAMP KIT	22.46	4-01-25-240-500-253	B OFFICE EXPENSES	R	06/06/14	06/11/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	Vendor Total:			22.46								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEW35 NEW JERSEY DEPT. OF HEALTH												
	14-00989	06/04/14	May 2014 Dog Licensing Fees									
	1	May 2014	Dog Licensing Fees	21.60	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	06/04/14	06/11/14		MAY 2014	N
	Vendor Total:			21.60								
NEW56 NEW JERSEY STATE LEAGUE OF												
	14-00988	06/04/14	SUBSCRIPTION									
	1		SUBSCRIPTION-CLERK	19.00	4-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	06/04/14	06/11/14		14M-8908	N
	2		SUBSCRIPTION-COMMITTEE MEMBER	95.00	4-01-20-110-210-285	B TEXTS AND SUBSCRIPTIONS	R	06/04/14	06/11/14		14M-8908	N
	3		SUBSCRIPTION-CFO	19.00	4-01-20-130-000-257	B OFFICE EXPENSES	R	06/04/14	06/11/14		14M-8908	N
	4		SUBSCRIPTION-TAX COLLECTOR	19.00	4-01-20-145-000-257	B OFFICE EXPENSES	R	06/04/14	06/11/14		14M-8908	N
	5		SUBSCRIPTION-TAX ASSESSOR	19.00	4-01-20-150-000-257	B OFFICE EXPENSES	R	06/04/14	06/11/14		14M-8908	N
	6		SUBSCRIPTION-PLANNING BOARD	19.00	4-01-21-180-310-285	B TEXTS AND SUBSCRIPTIONS	R	06/04/14	06/11/14		14M-8908	N
	7		SUBSCRIPTION-CONSTRUCTION OFFI	19.00	4-01-22-195-330-285	B TEXTS AND SUBSCRIPTIONS	R	06/04/14	06/11/14		14M-8908	N
	8		SUBSCRIPTION-CHIEF OF POLICE	19.00	4-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/04/14	06/11/14		14M-8908	N
			Tracking Id: PD-261-15 MISC. SUBSCRIPTIONS									
	9		SUBSCRIPTION-ENVR OFF	19.00	4-01-26-290-400-257	B OFFICE EXPENSES	R	06/04/14	06/11/14		14M-8908	N
	10		SUBSCRIPTION-ADMINISTRATOR	19.00	4-01-20-100-100-257	B OFFICE EXPENSES	R	06/04/14	06/11/14		14M-8908	N
				266.00								
	Vendor Total:			266.00								
NJ 36 NJ DIV. OF ALCOHOLIC BEVERAGE												
	14-01025	06/09/14	LIQUOR LIC RENEWAL APPLICATION									
	1		LIQ LICENSE RENEWAL APPLICATIO	111.00	4-01-20-120-200-266	B PRINTING COSTS	R	06/09/14	06/11/14			N
	Vendor Total:			111.00								
OAK36 OAKCREST PROJECT GRADUATION												
	14-01055	06/12/14	MUN ALLIANCE PROJ GRAD 6/19/14									
	1		MUN ALLIANCE PROJ GRAD 6/19/14	750.00	G-01-41-703-013-317	B SKATING E.M.	R	06/12/14	06/12/14		000001	N
	2		MUN ALLIANCE PROJ GRAD 6/19/14	164.00	G-01-41-703-014-301	B 2014 MUNICIPAL ALL. HAMILTON 1/1-6/30/14	R	06/12/14	06/12/14		000001	N
				914.00								
	Vendor Total:			914.00								

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
SPECTROT SPECTROTEL												
	14-01013	06/09/14	Phone Services May 2014									
	1		Phone Services May 2014	2,746.72	4-01-31-450-000-284	B TELEPHONE	R	06/09/14	06/11/14		6877915	N
	Vendor Total:			2,746.72								
STA36 STAPLES BUSINESS ADVANTAGE												
	14-00887	05/20/14	OFFICE SUPPLIES									
	1		OIC HARDBOARD CLIPBOARD BROWN	3.60	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	2		SMEAD HANGING POCKETS FILE	14.10	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	3		STAPLES MULTIPACK BINDER CLIP	3.79	4-01-20-130-000-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	4		STAPLES MOUSE PAD	1.08	4-01-26-290-400-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	5		STAPLES POSTER BOARD	1.96	4-01-26-290-400-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	6		NESTLE PURE LIFE WATER	18.96	4-01-20-100-100-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	7		OFFISTAMP CONFIDENTIAL STAMP	1.40	4-01-20-100-100-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	8		SAUNDERS RECYCLED CLIPBOARD	26.48	T-13-56-857-000-801	B COVE SWIMMING	R	05/20/14	06/11/14			N
	9		STAPLES PASTEL COPY PAPER	10.05	T-13-56-857-000-801	B COVE SWIMMING	R	05/20/14	06/11/14			N
	10		STAPLES PASTEL COPY PAPER	10.05	T-13-56-857-000-801	B COVE SWIMMING	R	05/20/14	06/11/14			N
	11		STAPLES PASTEL COPY PAPER	9.03	T-13-56-857-000-801	B COVE SWIMMING	R	05/20/14	06/11/14			N
	12		STAPLES PASTEL COPY PAPER	10.05	T-13-56-857-000-801	B COVE SWIMMING	R	05/20/14	06/11/14			N
	13		STAPLES RUBBERBANDS ASSORTED	0.56	T-13-56-857-000-801	B COVE SWIMMING	R	05/20/14	06/11/14			N
	14		OIC STAPLES REMOVER	0.24	4-01-20-120-200-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	15		STAPLES LETTER OPENER	1.16	4-01-20-120-200-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	16		COSCO SECURE I-D STAMP	10.95	4-01-20-120-200-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	17		X-ACTO ELECTRIC SHARPENER	23.72	4-01-21-185-320-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	18		BIC ROUND STIC BALLPOINT PEN	0.47	4-01-21-185-320-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	19		SHARPIE MARKER FINE TIP	3.79	4-01-20-140-120-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	20		QUARTET WHITEBOARD ALUMINUM	53.94	4-01-20-140-120-257	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
	21		STAPLES CD/DVD ENVELOPES	2.04	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	22		STAPLES TAPE DISPENSER	3.24	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	23		HP TONER CARTRIDGE	124.04	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
			Tracking Id: PD-253-02 TONER									
	24		HP TONER CARTRIDGE	117.48	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/20/14	06/11/14			N
			Tracking Id: PD-253-02 TONER									

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
VAL25 VAL-U AUTO PARTS												
	14-00898	05/20/14	SUPPLIES MAIN STREET									
	1	346354	SPLY BANNER MAIN STREET	9.83	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/20/14	06/06/14		346354	N
	Vendor Total:			9.83								
VER16 VERIZON												
	14-00043	01/13/14	2014 TELEPHONE SERVICE									
	7		2014 TELEPHONE SERVICE	542.87	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	06/11/14		JUNE 2014	N
	Vendor Total:			542.87								
VER32 VERIZON WIRELESS												
	14-00062	01/14/14	CELL PHONE 2014									
	45		MDT AIR CARDS-POLICE DEPT	1,025.73	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/10/14	06/06/14		9725835640	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	46		MDT AIR CARDS FIRE PREVENTION	75.98	4-01-25-266-340-257	B OFFICE EXPENSES	R	04/10/14	06/06/14		9725835640	N
	47		MDT AIR CARDS TAX ASSESSOR	37.99	4-01-20-150-000-257	B OFFICE EXPENSES	R	04/10/14	06/06/14		9725835640	N
	48		MDT AIR CARDS HOUSING	75.98	4-01-22-200-330-257	B OFFICE EXPENSE	R	04/10/14	06/06/14		9725835640	N
	49		CELL PHONES 2014	3,196.79	4-01-31-450-000-285	B CELLULAR PHONES	R	05/07/14	06/06/14		9725835640	N
				<u>4,412.47</u>								
	Vendor Total:			4,412.47								
VIS33 VISION SERVICE PLAN (CT)												
	14-00981	06/02/14	Jun 2014 Vision Ins/May Claims									
	1		June 2014 Vis Ins/May Claims	289.50	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/02/14	06/06/14		04 116524 0001	N
	2		June 2014 Vis Ins/May Claims	408.30	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/02/14	06/06/14		04 116524 0003	N
	3		June 2014 Vis Ins/May Claims	210.98	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/02/14	06/06/14		04 116524 0002	N
	4		June 2014 Vis Ins/May Claims	564.80	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	06/02/14	06/06/14		04 116524 0004	N
				<u>1,473.58</u>								
	Vendor Total:			1,473.58								
WBMASON1 W.B.MASON CO., INC.												
	14-00824	05/07/14	OFFICE SUPPLIES									
	1		UNIVERSAL MESSAGE STAMP COPY	17.58	4-01-25-240-500-253	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									

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
WBMAISON1 W.B.MASON CO., INC. Continued													
	14-00824	05/07/14	OFFICE SUPPLIES				Continued						
	2		UNIVERSAL MESSAGE STAMP REC'D	5.86		4-01-25-240-500-253	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	3		SMEAD HANGING POCKETS	39.36		4-01-25-240-500-253	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	4		BIC DRY ERASE MARKERS	2.76		4-01-26-290-400-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	5		DAX SOLID WOOD POSTER FRAMES	22.05		4-01-26-290-400-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	6		UNIVERSAL REPORT COVER	8.82		4-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	7		PENDAFLEX DESK FILE A-Z INDEX	6.44		4-01-20-115-110-257	B OFFICE EXPENSE	R	05/07/14	06/11/14			N
	8		ACCO RECYCLED PRESSTEX BINDER	28.95		4-01-20-115-110-257	B OFFICE EXPENSE	R	05/07/14	06/11/14			N
	9		COSCO 2000 PLUS RECEIVED STAMP	30.99		4-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	10		UNIVERSAL ONE RECYCLED NOTE	4.74		4-01-20-130-000-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	11		UNIVERSAL ONE FAN FOLDED NOTES	4.24		4-01-20-100-100-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	12		UNIVERSAL RUBBER BANDS 117	4.00		4-01-26-290-400-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	13		SWINGLINE STAPLER	8.86		4-01-20-130-000-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	14		UNIVERSAL COMPUTER PAPER	73.86		4-01-20-145-000-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	15		AVERY BIG TAB WRITE ON DIVIDER	1.56		4-01-21-185-320-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	16		BIC GREAT ERASE MARKER	4.94		4-01-25-240-500-253	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	17		BIC GREAT ERASE MARKERS	1.38		4-01-20-140-120-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	18		EXPO DRY ERACE STARTER SET	3.92		4-01-20-140-120-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	19		SHARPIE MARKER EXTRA FINE	5.22		4-01-20-140-120-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
	20		ADVANTUS SECURITY ID BADGE	40.92		4-01-20-140-120-257	B OFFICE EXPENSES	R	05/07/14	06/11/14			N
				316.45									
	Vendor Total:			316.45									

WW66 W.W. GRAINGER, INC.													
	14-00904	05/20/14	HAND DRYER BATHROOM HICKORY ST										
	1		HAND DRYER BATHROOM HICKORY ST	489.75		4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/20/14	06/11/14		9449044073	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
	Vendor Total:			489.75									

WARRINER WARRINER'S CONSTRUCTION, INC.													
	14-00965	05/29/14	DORRS POLICE DEPT T.H.										
	1		2014522 DOORS POLICE DEPT T.H.	9,106.53		C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/29/14	06/11/14		2014522	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WARRINER WARRINER'S CONSTRUCTION, INC. Continued

14-00965 05/29/14 DORRS POLICE DEPT T.H. Continued
Tracking Id: PWB-215-21 DISPATCH

Vendor Total: 9,106.53

WAS50 WASTE MANAGEMENT OF NJ INC.

14-00339 02/18/14 Dumpster PW Garage 5500 Atlant
6 Dumpster PW Garage 2014 112.00 4-01-26-305-445-267 B SOLID WASTE CONTRACTUAL SERVICES R 05/07/14 06/11/14 2517674-2407-9 N

Vendor Total: 112.00

Total Purchase Orders: 72 Total P.O. Line Items: 269 Total List Amount: 236,093.33 Total Void Amount: 0.00

Totals by Year-Fund							
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	195,992.00	0.00	195,992.00	0.00	0.00	195,992.00
GENERAL CAPITAL	C-04	36,249.48	0.00	36,249.48	0.00	0.00	36,249.48
CURRENT FUND	G-01	1,914.00	0.00	1,914.00	0.00	0.00	1,914.00
ANIMAL CONTROL	T-12	141.60	0.00	141.60	0.00	0.00	141.60
RECREATION TRUST FUND	T-13	636.22	0.00	636.22	0.00	0.00	636.22
STREET OPENING TRUST FUND	T-21	35.00	0.00	35.00	0.00	0.00	35.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	52.90	0.00	52.90	0.00	0.00	52.90
DONATION TRUST	T-26	68.00	0.00	68.00	0.00	0.00	68.00
Recycling Trust	T-28	61.62	0.00	61.62	0.00	0.00	61.62
Snow Reserve	T-30	942.51	0.00	942.51	0.00	0.00	942.51
Year Total:		1,937.85	0.00	1,937.85	0.00	0.00	1,937.85
Total of All Funds:		236,093.33	0.00	236,093.33	0.00	0.00	236,093.33

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/03/14 to 06/13/14
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								
396	06/04/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4280		
14-00985	1	Payroll 6/6/14	9,072.07	4-01-20-100-100-101 SALARY	Budget		1		1
14-00985	2	Payroll 6/6/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2		1
14-00985	3	Payroll 6/6/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3		1
14-00985	4	Payroll 6/6/14	7,875.81	4-01-20-120-200-101 SALARY	Budget		4		1
14-00985	5	Payroll 6/6/14	6,076.92	4-01-20-130-000-101 SALARY	Budget		5		1
14-00985	6	Payroll 6/6/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6		1
14-00985	7	Payroll 6/6/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7		1
14-00985	8	Payroll 6/6/14	5,038.46	4-01-20-150-000-101 SALARY	Budget		8		1
14-00985	9	Payroll 6/6/14	96.15	4-01-20-175-000-101 SALARY	Budget		9		1
14-00985	10	Payroll 6/6/14	7,082.46	4-01-21-180-310-101 SALARY	Budget		10		1
14-00985	11	Payroll 6/6/14	1,320.50	4-01-21-185-320-101 SALARY	Budget		11		1
14-00985	12	Payroll 6/6/14	10,258.03	4-01-22-195-330-101 SALARY	Budget		12		1
14-00985	13	Payroll 6/6/14	6,343.83	4-01-22-200-330-101 SALARY	Budget		13		1
14-00985	14	Payroll 6/6/14	130.80	4-01-23-226-000-283 DISABILITY	Budget		14		1
14-00985	15	Payroll 6/6/14	201,612.18	4-01-25-240-500-101 SALARY	Budget		15		1
14-00985	16	Payroll 6/6/14	7,960.13	4-01-25-240-500-103 OVERTIME	Budget		16		1
14-00985	17	Payroll 6/6/14	238.27	4-01-25-240-500-105 HOLIDAY PAY	Budget		17		1
14-00985	18	Payroll 6/6/14	326.17	4-01-25-240-500-106 PERSONAL DAYS	Budget		18		1
14-00985	19	Payroll 6/6/14	110.16	4-01-25-240-500-108 OIC PAY	Budget		19		1
14-00985	20	Payroll 6/6/14	100.07	4-01-25-252-510-101 SALARY	Budget		20		1
14-00985	21	Payroll 6/6/14	983.31	4-01-25-266-340-101 SALARY	Budget		21		1
14-00985	22	Payroll 6/6/14	32,646.80	4-01-26-290-400-101 SALARY	Budget		22		1
14-00985	23	Payroll 6/6/14	916.65	4-01-26-290-400-103 OVERTIME	Budget		23		1
14-00985	24	Payroll 6/6/14	209.64	4-01-27-331-230-101 SALARY	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
396 TOWNSHIP OF HAMILTON NET PR			Continued						
14-00985	25	Payroll 6/6/14	24,664.17	4-01-36-472-000-278	Budget		25	1	
				SOCIAL SECURITY					
14-00985	26	Payroll 6/6/14	172.88	4-01-36-473-000-261	Budget		26	1	
				DCRP					
14-00985	27	Payroll 6/6/14	15,474.61	4-01-43-490-700-101	Budget		27	1	
				SALARY					
14-00985	28	Payroll 6/6/14	72.85	4-01-43-490-700-103	Budget		28	1	
				OVERTIME					
14-00985	29	Payroll 6/6/14	3,800.00	G-01-41-715-000-312	Budget		29	1	
				CLICK IT OR TICKET					
14-00985	30	Payroll 6/6/14	1,180.00	G-01-41-745-000-301	Budget		30	1	
				DRUNK DRIVING					
14-00985	31	Payroll 6/6/14	931.48	G-01-41-770-000-301	Budget		31	1	
				CLEAN COMMUNITIES					
			<u>359,517.58</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	359,517.58	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>359,517.58</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
251	06/04/14	TOW42	TOWNSHIP OF HAMILTON NET PR						
14-00985	35	Payroll 6/6/14	341.62	T-39-56-850-000-001	Budget		4278	1	1
				RESERVE FOR HOUSING TRUST COAH					

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

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	359,859.20	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>359,859.20</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	353,606.10	0.00	0.00	353,606.10
CURRENT FUND	G-01	5,911.48	0.00	0.00	5,911.48
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>359,859.20</u>	<u>0.00</u>	<u>0.00</u>	<u>359,859.20</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/03/14 to 06/13/14
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							
157	06/04/14	TOW42 TOWNSHIP OF HAMILTON NET PR							4279
14-00985	32	Payroll 6/6/14	9,031.38	T-15-56-850-000-015	Budget			1	1
				P.O.D PAYROLL SEE ESCROW					
14-00985	33	Payroll 6/6/14	1,242.12	T-31-56-850-000-031	Budget			2	1
				RESERVE PUBLIC DEFENDER TRUST					
14-00985	34	Payroll 6/6/14	3,231.60	T-35-56-850-000-035	Budget			3	1
				RESERVE FOR ACCUM. ABSENCE					
			<u>13,505.10</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	13,505.10	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,505.10</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	13,505.10	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,505.10</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
Police Outside Duty	T-15	9,031.38	0.00	0.00	9,031.38
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Accumulated Absences	T-35	3,231.60	0.00	0.00	3,231.60
Total of All Funds:		<u>13,505.10</u>	<u>0.00</u>	<u>0.00</u>	<u>13,505.10</u>