

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.												
	13-00046	01/09/13	2013 JANITORIAL SERVICES		B							
	4		2013 JANITORIAL SERVICES	2,815.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/09/13	03/28/13		7922	N
			Vendor Total:	2,815.00								
ALL50 ALL INDUSTRIAL SAFETY												
	13-00486	03/05/13	SUPPLIES BUCKET TRUCK									
	1		SUPPLIES BUCKET TRUCKS	302.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	03/26/13		194207-1	N
			Tracking Id: PWR-275-SU SUPPLIES									
	2		FRT ABOVE ORDER SUPPLIES	16.22	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/25/13	03/26/13		194207-1	N
			Tracking Id: PWR-275-SU SUPPLIES									
				318.22								
			Vendor Total:	318.22								
SAN40 AMSAN												
	13-00519	03/11/13	GLOVES P.W. EMPLOYEES									
	1		GVP9- GLOVES X LARGE EMPLOYEE	69.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	03/11/13	03/26/13		283800142	N
			Vendor Total:	69.00								
AT75 AT&T												
	13-00599	03/21/13	TELEPHONE LINE/VIDEO-FEB.,13									
	1		TELEPHONE LINE FOR VIDEO 02/13	8.25	3-01-31-450-000-284	B TELEPHONE	R	03/21/13	03/28/13		FEBRUARY, 2013	N
			Vendor Total:	8.25								
CON27 ATLANTIC CITY ELECTRIC												
	13-00592	03/20/13	STREET LIGHTING - FEBRUARY,13									
	1		STREET LIGHTING - FEBRUARY,13	42.23	3-01-31-435-100-281	B STREET LIGHTING	R	03/20/13	03/28/13		FEBRUARY, 2013	N
	2		STREET LIGHTING - FEBRUARY,13	332.02	3-01-31-435-100-281	B STREET LIGHTING	R	03/20/13	03/28/13		FEBRUARY, 2013	N
	3		STREET LIGHTING - FEBRUARY,13	95.82	3-01-31-435-100-281	B STREET LIGHTING	R	03/20/13	03/28/13		FEBRUARY, 2013	N
	4		STREET LIGHTING - FEBRUARY,13	31.97	3-01-31-435-100-281	B STREET LIGHTING	R	03/20/13	03/28/13		FEBRUARY, 2013	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
BIL75 BILLOWS ELECTRIC SUPPLY CO. Continued												
13-00472 03/05/13 LIGHTS SUPPLIES VAR LOCATIONS Continued												
	2	1865172	LIGHTS TOWN HALL	488.76	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/05/13	03/26/13		1865172-00	N
Tracking Id: PWB-215-09 TOWN HALL												
	3	1883718-00	LIGHT TOWN HALL	84.21	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/05/13	03/26/13		1883718-00	N
Tracking Id: PWB-215-09 TOWN HALL												
	4	1865187	TOOLS LIEPE TRACT	89.72	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/05/13	03/26/13		1865187	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
				914.88								
Vendor Total:				914.88								
BRI64 BRIDGESTATE FOUNDRY CORP.												
13-00507 03/11/13 INLET GRATES HICKORY ST												
	1	INLET GRATES HICKORY ST	1,350.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/11/13	03/27/13			110405	N
Tracking Id: PWR-275-SU SUPPLIES												
Vendor Total:				1,350.00								
BROWNIE2 BROWNIES SQUARED, LLC.												
13-00609 03/26/13 MIS TRAIN/PD CONDO MEETING												
	1	REFRESHMENTS 3/19/13 MIS TRNG	160.00	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	03/26/13	03/28/13			0917	N
	2	REFRESHMENTS 3/19/13 PD CONDOM	46.00	3-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	03/27/13	03/28/13			0941	N
Tracking Id: PD-271-03 CONFERENCE/MEETING EXPENSES												
				206.00								
Vendor Total:				206.00								
BUI66 BUILDING SAFETY CONFERENCE/NJ												
13-00478 03/05/13 CONFERENCE REGISTRATION												
	1	WARREN DAGROSA	150.00	3-01-22-195-330-226	B COURSES AND SEMINARS	R	03/05/13	03/27/13			2013 CONFERENCE	N
	2	THOMAS SATTER	150.00	3-01-22-195-330-226	B COURSES AND SEMINARS	R	03/05/13	03/27/13			2013 CONFERENCE	N
				300.00								
13-00479 03/05/13 CONFERENCE REGISTRATION												
	1	FRANK PRIMAVERA	150.00	3-01-25-266-340-226	B COURSES AND SEMINARS	R	03/05/13	03/27/13			2013 CONFERENCE	N
Vendor Total:				450.00								

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CAP55 CAPE-ATLANTIC SOIL												
	13-00633	03/28/13	APPLICATION FEE									
	1		APPLICATION FEE	915.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	03/28/13	03/28/13		APPLICATION FEE	N
			Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2									
			Vendor Total:	915.00								
CARGILL1 CARGILL, INC. DEICING TECH												
	13-00277	02/04/13	ROCK SALT ROADS									
	1		ROCK SALT ROADS PW	9,558.39	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	02/04/13	03/27/13		2900989131	N
	2		ROCK SALT ROADS PW	1,402.94	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	03/27/13	03/27/13		2901000184	N
				<u>10,961.33</u>								
			Vendor Total:	10,961.33								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	13-00561	03/15/13	CONFLICT PROSECUTION									
	1		CONFLICT PROSECUTOR	250.00	3-01-20-155-002-296	B SPECIAL COUNSEL	R	03/15/13	03/26/13		03/19/13	N
			Vendor Total:	250.00								
CAR80 CARROT-TOP INDUSTRIES, INC.												
	13-00480	03/05/13	REPLACEMENT FLAGS TOWN HALL									
	1		REPLACEMENT FLAGS TOWN HALL	69.75	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/05/13	03/26/13		C11306251	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		FRT ABOVE ORDER TOWN HALL	9.39	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/05/13	03/26/13		C11306251	N
			Tracking Id: PWB-215-09 TOWN HALL									
				<u>79.14</u>								
			Vendor Total:	79.14								
CHU66 CHURCHILL, P.C.												
	06-02682	08/25/06	PROFESSIONAL FEES									
	51		MC VADDY, JAMIE	174.00	SD04-04	P MC AVADDY, JAMIE	R	08/25/06	03/21/13		80942	N

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CHU66 CHURCHILL, P.C.				Continued								
	07-00403	02/08/07	PROFESSIONAL FEES									
	1		THOMAS & DENISE VALIANTE	50.00	INSP0022	P THOMAS & DENISE VALIANTE	R	02/08/07	03/19/13		75528	N
			Vendor Total:	224.00								
CIN66 CINTAS FIRST AID AND SAFETY												
	13-00468	03/05/13	FIRST AID SPY VARIOUS LOCATION									
	1		0105698929 SPLY POLICE DISPATC	71.33	3-01-26-290-400-217	B CLOTHING & SAFETY	R	03/05/13	03/26/13		0105698929	N
			Tracking Id: PWB-215-21 DISPATCH									
	2		0105698929 SPLY POLICE DEPT	10.84	3-01-26-290-400-217	B CLOTHING & SAFETY	R	03/05/13	03/26/13		0105698929	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	3		0105698929 SPLY T.H. KITCHEN	39.59	3-01-26-290-400-217	B CLOTHING & SAFETY	R	03/05/13	03/26/13		0105698929	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	121.76								
13-00531 03/12/13 SHOP TOWELS P.W.												
	1		100694329 SHOP TOWELS P.W.	70.45	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/12/13	03/27/13		100694329	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	192.21								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	13-00012	01/08/13	2012 INTERNET SERVICE		B							
	5		2012 INTERNET SERVICE	228.90	3-01-31-450-000-284	B TELEPHONE	R	01/08/13	03/28/13		APRIL, 2013	N
			Vendor Total:	228.90								
COUNCON1 COUNTY CONSTRUCTION CO., LLC.												
	13-00520	03/11/13	PLAYGROUND MULCH VAR LOCATION									
	1		PLAYGROUND MULCH VAR LOCATIONS	3,700.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/11/13	03/26/13		238309	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	3,700.00								
SUBINWIL D. WILLIAM SUBIN, LLC.												
	13-00534	03/12/13	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	675.00	2-01-20-155-002-296	B SPECIAL COUNSEL	R	03/12/13	03/26/13		03/01/13	N

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KOEKEMA MARY KOENKE												
	13-00597	03/21/13	ESCROW REFUND									
	1		MARY KOENKE	200.00	ZB26-12	P MARY KOENKE	R	03/21/13	03/28/13		REFUND	N
	Vendor Total:			200.00								
MIT50 MITCHELL HUMPHREY & COMPANY												
	13-00321	02/08/13	ANNUAL MAINTENANCE - 2013									
	1		ANNUAL MAINTENANCE - 2013	2,020.00	3-01-22-195-330-233	B EQUIPMENT MAINTENANCE	R	02/08/13	03/27/13		19980000000010	N
	2		ANNUAL MAINTENANCE - 2013	1,110.00	3-01-25-266-340-222	B COMPUTER SOFTWARE	R	02/08/13	03/27/13		19980000000010	N
	3		ANNUAL MAINTENANCE - 2013	1,110.00	3-01-22-200-330-257	B OFFICE EXPENSE	R	02/08/13	03/27/13		19980000000010	N
	4		ANNUAL MAINTENANCE - 2013	1,285.00	3-01-21-180-310-257	B OFFICE EXPENSES	R	02/08/13	03/27/13		19980000000010	N
	5		ANNUAL MAINTENANCE - 2013	1,285.00	3-01-21-180-310-257	B OFFICE EXPENSES	R	02/08/13	03/27/13		19980000000010	N
				<u>6,810.00</u>								
	Vendor Total:			6,810.00								
MOS50 MOSSMANS BUSINESS MACHINE												
	13-00358	02/13/13	SERVICE CONTRACT FOR COPIER									
	1		SERVICE CONTRACT FOR COPIER	159.00	3-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	02/13/13	03/28/13		129154	N
	Vendor Total:			159.00								
MUN48 MUNICIPAL EMERGENCY SER., INC.												
	13-00402	02/26/13	MLFD 18-1									
	1		MLFD 18-1	875.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/26/13	03/26/13		00377495	N
	2		MLFD 18-1	32.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/26/13	03/26/13		00377495	N
	3		MLFD 18-1	20.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/26/13	03/26/13		00377495	N
	4		MLFD 18-1	12.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/26/13	03/26/13		00377495	N
	5		MLFD 18-1	23.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/26/13	03/26/13		00377495	N
				<u>962.50</u>								
	Vendor Total:			962.50								
NEX80 NEXTEL COMMUNICATIONS												
	13-00025	01/08/13	MDT AIR CARDS/CELL PHONES			B						
	18		MDT AIR CARDS-POLICE DEPT.	1,918.14	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/08/13	03/28/13		744893027-129	N
	Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S											

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEX80			NEXTEL COMMUNICATIONS	Continued							
	13-00025	01/08/13	MDT AIR CARDS/CELL PHONES	Continued							
	19		MDT AIR CARDS-FIRE PREVENTION	94.78	3-01-25-266-340-257	R	02/28/13	03/28/13		744893027-129	N
	20		MDT AIR CARDS-TAX ASSESSOR	47.39	3-01-20-150-000-257	R	01/08/13	03/28/13		744893027-129	N
	21		MDT AIR CARDS-HOUSING	94.78	3-01-22-200-330-257	R	02/28/13	03/28/13		744893027-129	N
	22		CELL PHONES	3,468.42	3-01-31-450-000-285	R	01/08/13	03/28/13		744893027-129	N
				<u>5,623.51</u>							
			Vendor Total:	5,623.51							
PACTELSR			PACIFIC TELEMAGEMENT SERVICE								
	13-00630	03/28/13	PHONE SERVICE - APRIL, 2013								
	1		PHONE SERVICE - APRIL,2013	91.28	3-01-31-450-000-284	R	03/28/13	03/28/13		507657	N
	2		PHONE SERVICE - APRIL,2013	91.28	3-01-31-450-000-284	R	03/28/13	03/28/13		507625	N
				<u>182.56</u>							
			Vendor Total:	182.56							
PAR20			PARA-PLUS TRANSLATIONS INC.								
	13-00522	03/11/13	Interpreter								
	1		Interpreter	160.51	3-01-43-490-700-246	R	03/11/13	03/28/13		104788	N
	13-00555	03/14/13	Interpreter								
	1		Interpreter	315.98	3-01-43-490-700-246	R	03/14/13	03/28/13		104839	N
			Vendor Total:	476.49							
PIN25			PINELAND COMMISSION								
	13-00627	03/27/13	APPLICATION FOR SUBDIVISION								
	1		APPLICATION FOR SUBDIVISION	200.00	3-01-21-185-320-268	R	03/27/13	03/28/13			N
			Vendor Total:	200.00							

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PITNEY BOWES, INC.												
	13-00017	01/08/13	POSTAGE MACHINE RENTAL-POLICE		B							
	2		POSTAGE MACHINE RENTAL-POLICE	147.00	3-01-25-240-500-263	B POSTAGE	R	01/08/13	03/26/13		7870885-MR13	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	147.00								
POWER EQUIPMENT COMPANY												
	13-00085	01/14/13	GENERATOR REPAIR PAL BLDG									
	1		GENERATOR REPAIR PAL BLDG	1,100.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/14/13	03/26/13		24263	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
			Vendor Total:	1,100.00								
RECREATION SAND OF SJ, LLC.												
	13-00366	02/13/13	INFIELD MIX REC AREAS									
	1		PRO TOP INFIELD MIX REC AREAS	2,313.75	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/13/13	03/26/13		61	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		RED/BROWN CLAY REC AREAS	1,795.50	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	02/13/13	03/26/13		61	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				4,109.25								
			Vendor Total:	4,109.25								
REMINGTON, VERNICK &												
	12-02528	12/18/12	2013 ROAD PROGRAM		B							
	5		2013 ROAD PROGRAM	13,900.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	03/26/13		0112U022-4	N
	12-02529	12/18/12	2013 ROAD PROGRAM		B							
	4		2013 ROAD PROGRAM	910.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	03/26/13		0112U022-4	N
	12-02597	12/31/12	PROFESSIONAL FEES		B							
	5		PROFESSIONAL FEES	1,975.00	2-01-20-165-000-232	B ENGINEERING FEES	R	12/31/12	03/26/13		0112U021-4	N
	6		PROFESSIONAL FEES	1,975.00	2-01-20-165-000-232	B ENGINEERING FEES	R	03/21/13	03/26/13		0112U021-5	N
				3,950.00								
	13-00422	02/27/13	PROFESSIONAL SERVICES									
	8		Arawak Pav. Permit Renewal Ins	140.00	WKS00057	P ARAWAK PAVING CO.	R	02/27/13	03/19/13		0112T058-6	N

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Continued											
SEN50 SENN OIL COMPANY	13-00532	03/12/13	PROPANE TRUCK MG78092 PW	Continued							
	2	3142	PROPANE TRUCK MG78092	31.12	3-01-26-290-430-275	R	03/12/13	03/26/13		3142	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13										
	3	3082	PROPANE MG78092 PW	56.41	3-01-26-290-430-275	R	03/12/13	03/26/13		3082	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13										
	145.88										
	Vendor Total:		209.68								
SOU15 SOUTH JERSEY ENERGY											
	13-00598	03/21/13	STREET LIGHTING-FEBRUARY, 2013								
	1		STREET LIGHTING-FEB., 2013	9.42	3-01-31-435-100-281	R	03/21/13	03/28/13		60001456036	N
	2		STREET LIGHTING-FEB., 2013	13.32	3-01-31-435-100-281	R	03/21/13	03/28/13		60001454828	N
	22.74										
	Vendor Total:		22.74								
SOU18 SOUTH JERSEY GLASS CO. INC.											
	13-00514	03/11/13	PLEXIGLASS BUS STOPS								
	1		PLEXIGLASS BUS STOP	433.89	3-01-26-290-430-275	R	03/11/13	03/26/13		1174939	N
	Tracking Id: PWB-215-02 BUS STOPS										
	Vendor Total:		433.89								
AVALONCA SOVEREIGN DISTRIBUTORS, INC.											
	13-00238	01/28/13	DISPATCH FLOOR TOWN HALL								
	1		ALTRO QUARTZ CHIP DISPATCH	498.24	3-01-26-290-420-215	R	01/28/13	03/26/13		333837	N
	Tracking Id: PWB-215-21 DISPATCH										
	Vendor Total:		498.24								
SPECIA01 SPECIALTY CLEANING &											
	13-00515	03/11/13	BIO-HAZARD CLEAN TOWN HALL								
	1		BIO-HAZARD CLEANING T.H.COURT	160.00	3-01-26-290-420-215	R	03/11/13	03/26/13		022649	N
	Tracking Id: PWB-215-09 TOWN HALL										
	Vendor Total:		160.00								

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TECHASSI TECHNICAL ASST.ASSOC OF SJ												
	13-00413	02/26/13	TECH. ASST ASSO. OF SO.JERSEY									
	1		TAASOSJ MEMBERSHIP	40.00	2-01-25-266-340-229	B DUES AND MEMBERSHIPS	R	02/26/13	03/26/13		2013 MEMBERSHIP	N
	Vendor Total:			40.00								
HUB25 THE HUB												
	13-00237	01/28/13	PUBLIC WORKS SAFETY BOOTS									
	10		EMPLOYEE: JOHN GROEN	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	01/28/13	03/28/13		1014	N
			Tracking Id: UPWT-GROEN JOHN GROEN									
	11		EMPLOYEE: BENJAMIN GARFINKEL	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	01/28/13	03/28/13		1015	N
			Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL									
	16		EMPLOYEE: LARRY WASHINGTON	125.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	01/28/13	03/28/13		1009	N
			Tracking Id: UPWT-WASH LARRY WASHINGTON									
				375.00								
	Vendor Total:			375.00								
KEYSLOCK THE KEY'S LOCKSMITHING												
	13-00511	03/11/13	Court ordered padlock									
	1		Court ordered padlock	179.00	2-01-43-490-700-256	B NEW EQUIPMENT	R	03/11/13	03/28/13		4688	N
	Vendor Total:			179.00								
THE50 THE PRESS OF ATLANTIC CITY												
	13-00466	03/05/13	PD REC CLRK/PD OFFICER ADS									
	1		HELP WANTED AD- 02/10/13	470.29	3-01-25-240-500-221	B PERSONNEL SELECTION	R	03/05/13	03/28/13		0113-111730	N
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING									
	2		HELP WANTED AD- 02/17/13	455.92	3-01-25-240-500-221	B PERSONNEL SELECTION	R	03/21/13	03/28/13		0113-111730	N
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING									
				926.21								
	13-00508	03/11/13	LEGAL ADVERTISING FEB									
	1		LEGAL ADVERTISING FEB	27.93	3-01-20-120-200-201	B ADVERTISING	R	03/11/13	03/28/13		0213-104012	N
	13-00602	03/21/13	ADVERTISEMENT-EMPLOYEMENT									
	1		ADVERTISEMENT-EMPLOYEMENT	556.51	3-01-20-115-110-201	B ADVERTISING	R	03/21/13	03/28/13		0113-111730	N
	2		ADVERTISEMENT-EMPLOYEMENT	542.14	3-01-20-115-110-201	B ADVERTISING	R	03/21/13	03/28/13		0113-111730	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
TRI16 TRI-COUNTY ANIMAL	13-00045	01/09/13	2013 ANIMAL CONTROL SERVICES		B							
	5		2013 ANIMAL CONTROL SERVICES	2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	02/27/13	03/28/13		APRIL, 2013	N
	Vendor Total:			2,000.00								
VAL25 VAL-U AUTO PARTS	13-00482	03/05/13	SUPPLIES TRUCKS									
	1		227575 GLASS CLEANER TRKS	35.88	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	03/27/13		227575	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
	2		227575 WIND DE-ICER TRUCKS	21.48	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	03/27/13		227575	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
	3		227575 CYCLE OIL TRUCKS	11.88	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	03/27/13		227575	N
	Tracking Id: PWV-STOCK STOCK PUBLIC WORKS											
	Vendor Total:			69.24								
VIS33 VISION SERVICE PLAN (CT)	13-00629	03/27/13	VISION INSURANCE-APRIL,2013									
	1		VISION INSURANCE APRIL,2013	200.62	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/27/13	03/28/13		APRIL, 2013	N
	2		VISION INSURANCE APRIL,2013	542.34	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/27/13	03/28/13		APRIL, 2013	N
	Vendor Total:			742.96								
WAS50 WASTE MANAGEMENT OF NJ INC.	13-00603	03/21/13	SOLID WASTE COLLECTION-04/13									
	1		SOLID WASTE COLLECTION-04/13	46,735.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/21/13	03/28/13		2436235	N
13-00604 03/21/13 WASTE HAULING SERVICES - 04/13												
	1		WASTE HAULING SERVICES - 04/13	665.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/21/13	03/28/13		2436235	N
	2		WASTE HAULING SERVICES - 04/13	1,239.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/21/13	03/28/13		2436235	N
	3		WASTE HAULING SERVICES - 04/13	45.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/21/13	03/28/13		2436235	N
	Vendor Total:			1,949.00								
13-00605 03/21/13 WASTE HAULING SERVICES - 04/13												
	1		WASTE HAULING SERVICES - 04/13	1,577.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/21/13	03/28/13		2437875	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
WAS50			WASTE MANAGEMENT OF NJ INC.	Continued								
	13-00631	03/28/13	ROLL OFF									
	1		ROLL OFF	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/28/13	03/28/13		2432026	N
	2		ROLL OFF	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/28/13	03/28/13		2428160	N
				363.80								
			Vendor Total:	50,624.80								
WEY80			WEYMOUTH VOLUNTEER FIRE CO.									
	13-00563	03/18/13	FEMA REIMBURSEMENT									
	1		FEMA REIMBURSEMENT	5,673.64	3-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH	R	03/18/13	03/26/13		FEMA REIMBURSEM	N
			Vendor Total:	5,673.64								
<hr/> <p>Total Purchase Orders: 75 Total P.O. Line Items: 154 Total List Amount: 1,692,143.41 Total Void Amount: 0.00</p> <hr/>												

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	4,894.00	0.00	4,894.00	0.00	0.00
CURRENT FUND	3-01	1,656,755.27	0.00	1,656,755.27	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	2,903.50
Year Total:		1,656,755.27	0.00	1,656,755.27	0.00	2,903.50
GENERAL CAPITAL	C-04	15,725.00	0.00	15,725.00	0.00	0.00
GRANT FUND	G-01	499.31	0.00	499.31	0.00	0.00
STREET OPENING TRUST FUND	T-21	405.00	0.00	405.00	0.00	0.00
SNOW REMOVAL TRUST	T-30	10,961.33	0.00	10,961.33	0.00	0.00
Year Total:		11,366.33	0.00	11,366.33	0.00	0.00
Total of All Funds:		1,689,239.91	0.00	1,689,239.91	0.00	2,903.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	312.50	0.00	312.50
MC AVADDY, JAMIE	SD04-04	174.00	0.00	174.00
MARY KOENKE	ZB26-12	200.00	0.00	200.00
T MOBILE/RACE TRACK	2010-009	250.00	0.00	250.00
THOMAS & DENISE VALIANTE	INSP0022	50.00	0.00	50.00
RYAN/EAGLESMERE	INSP0045	475.00	0.00	475.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	70.00	0.00	70.00
Parish of St. Vincent de Paul	INSP0056	35.00	0.00	35.00
ARAWAK PAVING CO.	WKS00057	140.00	0.00	140.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	249.00	0.00	249.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	35.00	0.00	35.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	89.00	0.00	89.00
US HOME	INSP00027	824.00	0.00	824.00
Total of All Projects:		<u>2,903.50</u>	<u>0.00</u>	<u>2,903.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/19/13 to 03/29/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CAPITAL ACCOUNT		CAPITAL ACCOUNT					
1978	03/21/13	KCSIGN01 KC SIGN CO					3934
12-01320	3	ELECTRONIC SIGN GASKILL PARK	17,648.50	C-04-11-693-000-905 ELECTRONIC SIGN	Budget		1
Checking Account Totals							
			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
		Checks:	1	0	17,648.50	0.00	
		Direct Deposit:	0	0	0.00	0.00	
		Total:	1	0	17,648.50	0.00	
CURRENT FUND		CURRENT FUND					
28365	03/20/13	TOW36 TOWNSHIP OF HAMILTON COURT					3933
13-00567	1	REFUND OF FEES	258.00	3-01-08-106-002 NON-LIFE INSPECTION	Revenue		2
28366	03/20/13	UNITYL96 UNITY LODGE #96 MASONS					3933
13-00566	1	REFUND OF PERMIT FEE'S/SANDY	401.00	3-01-08-160-000 UNIFORM CONSTRUCTION CODE FEES	Revenue		1
316	03/27/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3937
13-00626	1	PAYROLL 3/29/13	6,423.18	3-01-20-100-100-101 SALARY	Budget		1
13-00626	2	PAYROLL 3/29/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-00626	3	PAYROLL 3/29/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-00626	4	PAYROLL 3/29/13	7,328.11	3-01-20-120-200-101 SALARY	Budget		4
13-00626	5	PAYROLL 3/29/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-00626	6	PAYROLL 3/29/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-00626	7	PAYROLL 3/29/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-00626	8	PAYROLL 3/29/13	4,913.46	3-01-20-150-000-101 SALARY	Budget		8
13-00626	9	PAYROLL 3/29/13	288.45	3-01-20-175-000-101 SALARY	Budget		9
13-00626	10	PAYROLL 3/29/13	7,563.26	3-01-21-180-310-101 SALARY	Budget		10
13-00626	11	PAYROLL 3/29/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		11
13-00626	12	PAYROLL 3/29/13	10,284.65	3-01-22-195-330-101 SALARY	Budget		12
13-00626	13	PAYROLL 3/29/13	3,252.87	3-01-22-200-330-101 SALARY	Budget		13
13-00626	14	PAYROLL 3/29/13	191,508.69	3-01-25-240-500-101 SALARY	Budget		14
13-00626	15	PAYROLL 3/29/13	9,909.55	3-01-25-240-500-103 OVERTIME	Budget		15

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
316	TOWNSHIP OF HAMILTON NET PR	Continued						
13-00626	16	PAYROLL 3/29/13	228.46	3-01-25-240-500-106	Budget		16	
				PERSONAL DAYS				
13-00626	17	PAYROLL 3/29/13	43.15	3-01-25-252-510-101	Budget		17	
				SALARY				
13-00626	18	PAYROLL 3/29/13	1,689.55	3-01-25-266-340-101	Budget		18	
				SALARY				
13-00626	19	PAYROLL 3/29/13	32,845.05	3-01-26-290-400-101	Budget		19	
				SALARY				
13-00626	20	PAYROLL 3/29/13	4,116.27	3-01-26-290-400-103	Budget		20	
				OVERTIME				
13-00626	21	PAYROLL 3/29/13	209.65	3-01-27-331-230-101	Budget		21	
				SALARY				
13-00626	22	PAYROLL 3/29/13	15,420.50	3-01-43-490-700-101	Budget		22	
				SALARY				
13-00626	23	PAYROLL 3/29/13	127.54	3-01-43-490-700-103	Budget		23	
				OVERTIME				
13-00626	24	PAYROLL 3/29/13	960.00	G-01-41-745-000-301	Budget		24	
				DRUNK DRIVING				
13-00626	25	PAYROLL 3/29/13	3,266.12	G-01-41-786-000-300	Budget		25	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
13-00626	29	PAYROLL 3/29/13	90.57	3-01-23-226-000-283	Budget		26	
				DISABILITY				
13-00626	30	PAYROLL 3/29/13	22.83	3-01-36-473-000-261	Budget		27	
				DCRP				
13-00626	31	PAYROLL 3/29/13	23,894.03	3-01-36-472-000-278	Budget		28	
				SOCIAL SECURITY				
			<u>347,735.12</u>					

317	03/27/13	POSTAG01 UNITED STATES POSTAGE SERVICE					3940
13-00559	1	POSTAGE - ADMINISTRATION	5,000.00	3-01-20-100-101-283	Budget		1
				POSTAGE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	353,394.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>353,394.12</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND					
220	03/27/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3938
13-00626	28	PAYROLL 3/29/13	317.18	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
13-00626	34	PAYROLL 3/29/13	24.44	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>341.62</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
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>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq

HOUSING TRUST	HOUSING TRUST FUND	Continued				
Report Totals		<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:	6	0	371,384.24	0.00	
	Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>	
	Total:	<u>6</u>	<u>0</u>	<u>371,384.24</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	348,509.00	659.00
GENERAL CAPITAL	C-04	17,648.50	0.00
GRANT FUND	G-01	4,226.12	0.00
HOUSING TRUST FUND COAH	T-39	341.62	0.00
Total of All Funds:		<u>370,725.24</u>	<u>659.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/19/13 to 03/29/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
TRUST OTHER		TRUST OTHER FUND					
124	03/27/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3939
13-00626	26	PAYROLL 3/29/13	8,140.39	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
13-00626	27	PAYROLL 3/29/13	1,153.85	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
13-00626	32	PAYROLL 3/29/13	622.74	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
13-00626	33	PAYROLL 3/29/13	88.27	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			<u>10,005.25</u>				
2418	03/28/13	PIN25 PINELAND COMMISSION					3941
13-00636	1	APPLICATION/LIEPE TRACK LIGHTS	1,550.00	T-22-56-850-001-855	Budget		1
				OFFSITE IMPROVEMENT RECREATION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,555.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,555.25	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	11,555.25	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	11,555.25	0.00

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	8,763.13	0.00
OFFSITE IMPROVEMENTS TRUST	T-22	1,550.00	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>11,555.25</u>	<u>0.00</u>