

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							
	6		2013 JANITORIAL SERVICES	2,815.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/17/13	05/29/13		7970	N
	Vendor Total:			2,815.00								
ALLVINYL ALL VINYL FENCING, LLC.												
	13-00809	04/23/13	CHAIN LINK FENCE UNDERHILL PK									
	1		CHAIN LINK FENCE UNDERHILL PK	6,145.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/23/13	05/23/13		2236	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	Vendor Total:			6,145.00								
CAPELLIA ANITA CAPELLI												
	13-01023	05/23/13	REFUND/HOUSING OVERPAYMENT									
	1		REFUND/HOUSING OVERPAYMENT	75.00	3-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	05/23/13	05/28/13		1001972	N
	Vendor Total:			75.00								
ANTENNAP ANTENNA PLUS												
	13-00853	04/30/13	AIRCARD JUMPERS									
	1		JUMPERS FOR VERIZON AIRCARD	600.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/30/13	05/28/13		00025299	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	2		SHIPPING	15.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	04/30/13	05/28/13		00025299	N
	Tracking Id: PD-241-07 VEHICLE VIDEO RECORDERS											
	Vendor Total:			615.00								
CON27 ATLANTIC CITY ELECTRIC												
	13-00936	05/10/13	ELECTRIC BILLING - APRIL, 2013									
	1		ELECTRIC BILLING - APRIL, 2013	40.96	3-01-31-441-000-231	B ELECTRICITY	R	05/10/13	05/29/13		APRIL, 2013	N
	2		ELECTRIC BILLING - APRIL, 2013	52.97	3-01-31-441-000-231	B ELECTRICITY	R	05/10/13	05/29/13		APRIL, 2013	N
	3		ELECTRIC BILLING - APRIL, 2013	605.25	3-01-31-441-000-231	B ELECTRICITY	R	05/10/13	05/29/13		APRIL, 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
Continued												
CON27 ATLANTIC CITY ELECTRIC	13-00936	05/10/13	ELECTRIC BILLING - APRIL, 2013	Continued								
	4		ELECTRIC BILLING - APRIL, 2013	105.36	3-01-31-441-000-231	B ELECTRICITY	R	05/10/13	05/29/13		APRIL, 2013	N
	5		ELECTRIC BILLING - APRIL, 2013	3,724.80	3-01-31-441-000-231	B ELECTRICITY	R	05/10/13	05/29/13		APRIL, 2013	N
	6		ELECTRIC BILLING - APRIL, 2013	9.26	3-01-31-441-000-231	B ELECTRICITY	R	05/10/13	05/29/13		APRIL, 2013	N
				4,538.60								
13-01039 05/29/13 STREET LIGHTING - APRIL, 2013												
	1		STREET LIGHTING - APRIL, 2013	37.07	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	2		STREET LIGHTING - APRIL, 2013	168.86	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	3		STREET LIGHTING - APRIL, 2013	166.42	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	4		STREET LIGHTING - APRIL, 2013	30.35	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	5		STREET LIGHTING - APRIL, 2013	121.34	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	6		STREET LIGHTING - APRIL, 2013	29.14	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	7		STREET LIGHTING - APRIL, 2013	17.39	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	8		STREET LIGHTING - APRIL, 2013	119.59	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	9		STREET LIGHTING - APRIL, 2013	66.82	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	10		STREET LIGHTING - APRIL, 2013	24.78	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
	11		STREET LIGHTING - APRIL, 2013	46.34	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/29/13		APRIL, 2013	N
				828.10								
			Vendor Total:	5,366.70								
ATL40 ATLANTIC COAST ALARM, INC.												
	13-00628	03/27/13	CARD ACCESS		B							
	2		CARD ACCESS	4,680.00	C-04-11-693-000-910	B PHONE, PBX & MISC COMM. EQUIPMENT	R	03/27/13	05/30/13		47338	N
			Vendor Total:	4,680.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	13-00899	05/03/13	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	05/03/13	05/28/13		1520	N
			Vendor Total:	126.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	13-00089	01/14/13	MEDICAL EXAMS									
	1		NEW EMPLOYEE PHYSICAL FOR:	111.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	01/14/13	05/30/13		7369	N

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GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
13-00917	05/08/13	SPECIAL COUNSEL-LABOR ISSUES										
1		SPECIAL COUNSEL-LABOR ISSUES	675.00	3-01-20-155-002-296	B SPECIAL COUNSEL	R	05/08/13	05/28/13			39324	N
Vendor Total:			675.00									
HOM50 HOME DEPOT												
13-00614	03/26/13	SUPPLIES ROADS PW										
1		SUPPLIES ROADS P.W. Tracking Id: PWR-275-SU SUPPLIES	60.35	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/26/13	05/23/13			3156457	N
2		SUPPLIES ROADS P.W. Tracking Id: PWR-275-SU SUPPLIES	143.37	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/23/13	05/23/13			0251266	N
			203.72									
13-00766	04/18/13	SUPPLIES ROADS PW										
1		SUPPLIES ROAD DEPT P.W. Tracking Id: PWR-275-SU SUPPLIES	119.61	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/13	05/23/13			4084154	N
13-00875	04/30/13	SUPPLIES REC AREAS										
1		SUPPLIES REC AREAS Tracking Id: PWR-258-19 UNDERHILL PARK	119.20	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/30/13	05/23/13			0300909	N
2		SUPPLIES REC AREAS Tracking Id: PWR-258-19 UNDERHILL PARK	11.24	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/23/13	05/23/13			6303075	N
3		SUPPLIES REC AREAS Tracking Id: PWR-258-19 UNDERHILL PARK	203.71	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/23/13	05/23/13			1157089	N
			334.15									
Vendor Total:			657.48									
HUB50 HUBER LOCKSMITH, INC.												
13-00483	03/05/13	COURT REKEYING TOWN HALL										
1		COURT REKEYING TOWN HALL Tracking Id: PWB-215-09 TOWN HALL	3,711.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/05/13	05/23/13			122884	N
Vendor Total:			3,711.00									

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IND50 INDIAN HARBOR INSURANCE CO.											
	13-00923	05/09/13	DEDUCTIBLE/RETENTION INVOICE								
	1		DEDUCTIBLE/RETENTION INVOICE	5,252.64	2-01-20-155-002-296	R	05/09/13	05/23/13		6/7/12-8/31/12	N
	2		DEDUCTIBLE/RETENTION INVOICE	3,592.75	2-01-20-155-001-268	R	05/09/13	05/23/13		6/7/12-8/31/12	N
				8,845.39							
			Vendor Total:	8,845.39							
BURKE JAMES J. BURKE, JR.											
	13-00965	05/20/13	RELEASE OF ESCROW								
	1		RELEASE OF ESCROW	463.50	SP04-03	R	05/20/13	05/23/13		ESCROW RELEASE	N
			Vendor Total:	463.50							
KELLYJEN JENNIFER KELLY, PH.D., LLC.											
	13-00855	04/30/13	PRE-EMPLOYMENT EVAL- STEIGER								
	1		PRE-EMPLOYMENT EVALUATION	400.00	3-01-25-240-500-221	R	04/30/13	05/28/13		2013-87	N
			Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING								
			Vendor Total:	400.00							
KOWCHAKJ JOHN KOWCHAK											
	13-01027	05/23/13	REFUND/HOUSING OVERPAYMENT								
	1		REFUND/HOUSING OVERPAYMENT	75.00	3-01-08-161-000	R	05/23/13	05/28/13		1002047	N
			Vendor Total:	75.00							
ASHJTIII JOHN T. ASH, III											
	13-00980	05/20/13	Security Dep Refund								
	1		Ref security dep old market	500.00	T-24-56-850-000-024	R	05/20/13	05/29/13		SEC DEP REFUND	N
			Vendor Total:	500.00							
MIN55 KONICA MINOLTA BUS. USA, INC.											
	13-00020	01/08/13	COPIER-P&Z/CLERK, 2013		B						
	16		COPIER-PLANNING & ZONING, 2013	61.80	3-01-21-180-310-257	R	04/17/13	05/30/13		224590100	N
	17		COPIER-PLANNING & ZONING, 2013	11.16	3-01-21-180-310-257	R	04/17/13	05/30/13		224590100	N
	18		COPIER-CLERK, 2013	26.80	3-01-20-120-200-262	R	01/08/13	05/30/13		224686135	N

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MIN55 KONICA MINOLTA BUS. USA, INC. Continued	13-00020	01/08/13	COPIER-P&Z/CLERK, 2013	Continued							
19 COPIER-CLERK, 2013			40.25	3-01-20-120-200-262	B PHOTOCOPY	R	01/08/13	05/30/13		2246868135	N
			<u>140.01</u>								
Vendor Total:			140.01								
LAN20 LANDSMAN UNIFORM, INC.	13-00571	03/20/13	R. JOHNSON UNIFORMS								
1 R. JOHNSON			120.00	3-01-22-200-330-231	B UNIFORMS	R	03/20/13	05/23/13		24056	N
Tracking Id: UFIRE-JOHN RICHARD JOHNSON											
2 R. JOHNSON			110.00	3-01-22-200-330-231	B UNIFORMS	R	03/20/13	05/23/13		24056	N
Tracking Id: UFIRE-JOHN RICHARD JOHNSON											
3 R. JOHNSON			70.00	3-01-22-200-330-231	B UNIFORMS	R	03/20/13	05/23/13		24056	N
Tracking Id: UFIRE-JOHN RICHARD JOHNSON											
4 R. JOHNSON			189.00	3-01-22-200-330-231	B UNIFORMS	R	03/20/13	05/23/13		24056	N
Tracking Id: UFIRE-JOHN RICHARD JOHNSON											
5 R. JOHNSON			129.95	3-01-22-200-330-231	B UNIFORMS	R	03/20/13	05/23/13		24056	N
Tracking Id: UFIRE-JOHN RICHARD JOHNSON			<u>618.95</u>								
13-00607 03/26/13 F. PRIMAVERA											
1 EMBROIDERY LEFT CHEST FLAGS			50.00	3-01-22-200-330-231	B UNIFORMS	R	03/26/13	05/23/13		24078	N
2 TOWNSHIP EMBLEM			175.00	3-01-22-200-330-231	B UNIFORMS	R	03/26/13	05/23/13		24078	N
3 BOOTS			99.95	3-01-22-200-330-231	B UNIFORMS	R	05/23/13	05/23/13		24078	N
			<u>324.95</u>								
13-00867 04/30/13 CALSS A PANTS REPLACEMENT- PM											
1 CLASS A POLICE UNIFORM TROUSER			69.50	3-01-25-240-500-231	B UNIFORMS	R	04/30/13	05/28/13		24212	N
Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT											
13-00992 05/20/13 GORDON PHERRIBO UNIFORMS											
1 G.PHERRIBO			120.00	3-01-25-266-340-231	B UNIFORMS	R	05/20/13	05/29/13		24079	N
2 G.PHERRIBO			110.00	3-01-25-266-340-231	B UNIFORMS	R	05/20/13	05/29/13		24079	N
3 G.PHERRIBO			70.00	3-01-25-266-340-231	B UNIFORMS	R	05/20/13	05/29/13		24079	N
4 G.PHERRIBO			189.00	3-01-25-266-340-231	B UNIFORMS	R	05/20/13	05/29/13		24079	N

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MAXCOMM1 MAX COMMUNICATIONS, INC.												
	13-00024	01/08/13	MONTHLY PHONE SERVICES		B							
	6		MONTHLY PHONE SERVICES	585.00	3-01-31-450-000-284	B TELEPHONE	R	04/17/13	05/29/13		4948	N
	13-01040	05/29/13	PHONE SERVICE									
	1		PHONE SERVICE	129.95	3-01-31-450-000-284	B TELEPHONE	R	05/29/13	05/29/13		4951	N
	Vendor Total:			714.95								
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	13-01011	05/22/13	FEMA REIMBURSEMENT									
	1		FEMA REIMBURSEMENT	667.31	3-01-25-265-300-204	B AID TO FIRE CO.-MAYS LANDING	R	05/22/13	05/29/13		FEMA REIMBURSE	N
	Vendor Total:			667.31								
VIRGAM01 MICHAEL VIRGA												
	13-00971	05/20/13	TUITION- WINTER 2013									
	1		TUITION REIMBURSEMENT	3,500.00	3-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	05/20/13	05/30/13		WINTER 2013	N
	Tracking Id: PD-211-02 COLLEGE COURSE REIMBURSEMENT											
	Vendor Total:			3,500.00								
MICHAELS MICHAELS ARTS & CRAFTS												
	13-01058	05/30/13	FRAMES FOR PROCLAMATIONS									
	1		FRAMES FOR PROCLAMATIONS	59.88	3-01-20-100-100-257	B OFFICE EXPENSES	R	05/30/13	05/30/13			N
	2		FRAMES FOR PROCLAMATIONS	60.00	3-01-20-100-100-257	B OFFICE EXPENSES	R	05/30/13	05/30/13			N
				119.88								
	Vendor Total:			119.88								
NEW56 NEW JERSEY STATE LEAGUE OF												
	13-01030	05/28/13	SUBSCRIPTION									
	1		SUBSCRIPTION-CLERK	16.00	3-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	05/28/13	05/29/13		13M-8908	N
	2		SUBSCRIPTION-COMMITTEE MEMBER	80.00	3-01-20-110-210-285	B TEXTS AND SUBSCRIPTIONS	R	05/28/13	05/29/13		13M-8908	N
	3		SUBSCRIPTION-CFO	16.00	3-01-20-130-000-257	B OFFICE EXPENSES	R	05/28/13	05/29/13		13M-8908	N
	4		SUBSCRIPTION-TAX COLLECTOR	16.00	3-01-20-145-000-257	B OFFICE EXPENSES	R	05/28/13	05/29/13		13M-8908	N
	5		SUBSCRIPTION-TAX ASSESSOR	16.00	3-01-20-150-000-257	B OFFICE EXPENSES	R	05/28/13	05/29/13		13M-8908	N
	6		SUBSCRIPTION-PLANNING BOARD	16.00	3-01-21-180-310-285	B TEXTS AND SUBSCRIPTIONS	R	05/28/13	05/29/13		13M-8908	N

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PAR20	13-00889	05/02/13	PARA-PLUS TRANSLATIONS INC. Interpreters	153.73	3-01-43-490-700-246	B INTERPRETERS	R	05/02/13	05/30/13		105783	N
			Vendor Total:	153.73								
PERSCONC	13-00933	05/09/13	PERSONAL CONCEPTS 2013 LABOR LAW NOTICES	29.85	3-01-20-115-110-257	B OFFICE EXPENSE	R	05/09/13	05/30/13		9321298005	N
			1 SS1-U	29.85	3-01-20-115-110-257	B OFFICE EXPENSE	R	05/09/13	05/30/13		9321298005	N
			2 LAMINATING CHARGE	30.00	3-01-20-115-110-257	B OFFICE EXPENSE	R	05/09/13	05/30/13		9321298005	N
			3 SHIPPING & PROCESSING	5.95	3-01-20-115-110-257	B OFFICE EXPENSE	R	05/09/13	05/30/13		9321298005	N
				65.80								
			Vendor Total:	65.80								
MAINOPET	13-01028	05/23/13	PETER MAINO REFUND/HOUSING OVERPAYMENT	75.00	3-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	05/23/13	05/28/13		1002049	N
			1 REFUND/HOUSING OVERPAYMENT	75.00	3-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	05/23/13	05/28/13		1002049	N
			Vendor Total:	75.00								
RANDBEND	13-00985	05/20/13	RANDALL BENDERSON REFUND OVERPAYMENT	426.17	3-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	05/20/13	05/28/13		TAX OVERPYMT	N
			1 REFUND/TAX OVERPAYMENT	426.17	3-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	05/20/13	05/28/13		TAX OVERPYMT	N
			Vendor Total:	426.17								
REM50	12-01963	10/17/12	REMINGTON, VERNICK & PROFESSIONAL SERVICES	270.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/17/12	05/29/13		0112u018-8	N
			9 PROFESSIONAL SERVICES	270.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/17/12	05/29/13		0112u018-8	N
			12-01964 10/17/12 PROFESSIONAL FEES	810.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	09/17/12	05/29/13		0112u020-2	N
			3 PROFESSIONAL FEES	810.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	09/17/12	05/29/13		0112u020-2	N
			12-02528 12/18/12 2013 ROAD PROGRAM	11,120.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	05/29/13		0112u022-6	N
			7 2013 ROAD PROGRAM	11,120.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	05/29/13		0112u022-6	N

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SIM60 SIMPLEX TIME RECORDER COMPANY												
13-00360 02/13/13 ANNUAL CONTRACT INSPECTION T.H												
	1		ANNUAL CONTRACT INSPET T.H.	2,101.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/13/13	05/29/13		76130220	N
			Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:			2,101.00									
SOU15 SOUTH JERSEY ENERGY												
13-01041 05/29/13 STREET LIGHTING-MAR/APR, 2013												
	1		STREET LIGHTING-MARCH, 2013	9.06	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/30/13		60001471036	N
	2		STREET LIGHTING-MARCH, 2013	26.16	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/30/13			N
	3		STREET LIGHTING-APRIL, 2013	7.20	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/30/13		60001490857	N
	4		STREET LIGHTING-APRIL, 2013	10.98	3-01-31-435-100-281	B STREET LIGHTING	R	05/29/13	05/30/13		60001487884	N
			<u>53.40</u>									
Vendor Total:			53.40									
SPECIA02 SPECIALTY GRAPHICS, LLC												
13-00471 03/05/13 EMERGENCY MGT RAIN GEAR												
	1		RAIN GEAR- NO LETTERING	62.00	3-01-25-252-510-225	B CLOTHING	R	03/05/13	05/28/13		10794	N
	2		RAIN GEAR- NO LETTERING	62.00	3-01-25-252-510-225	B CLOTHING	R	03/05/13	05/28/13		10794	N
	3		RAIN GEAR- NO LETTERING	74.00	3-01-25-252-510-225	B CLOTHING	R	03/05/13	05/28/13		10794	N
	4		POLO SHIRT	0.00	3-01-25-252-510-225	B CLOTHING	R	03/05/13	05/28/13		10794	N
			<u>198.00</u>									
Vendor Total:			198.00									
STAPLES1 STAPLES INC. & SUBSIDIARIES												
13-00822 04/24/13 OFFICE SUPPLY / HR												
	1		STAPLES ITEMS #565279	85.08	3-01-20-115-110-257	B OFFICE EXPENSE	R	04/24/13	05/23/13		3198634557	N
Vendor Total:			85.08									
STA76 STATE OF NJ HEALTH BENEFITS												
13-00843 04/29/13 JUNE, 13 MEDICAL BENEFITS												
	1		JUNE, 2013 MEDICAL BENEFITS	167,099.60	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/29/13	05/23/13		JUNE, 2013	N
Vendor Total:			167,099.60									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
STATETOX STATE TOXICOLOGY LABORATORY													
	13-00850	04/30/13	RANDOM DRU TEST LAB FEE										
	1		RANDOM DRU TEST LAB FEE	295.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	04/30/13	05/28/13		13L00506	N	
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
			Vendor Total:	295.00									
UNDERWOO TERESA UNDERWOOD (TRUSTEE)													
	13-01029	05/23/13	REFUND/HOUSING OVERPAYMENT										
	1		REFUND/HOUSING OVERPAYMENT	75.00	3-01-08-161-000	R HOUSING ENFORCEMENT FEES	R	05/23/13	05/28/13		100411	N	
			Vendor Total:	75.00									
THE25 THE DAILY & MAINLAND JOURNAL													
	13-00703	04/10/13	LEGAL ADVERTISING APRIL										
	1		LEGAL ADVERTISING APRIL	7.22	3-01-20-120-200-201	B ADVERTISING	R	04/10/13	05/28/13		0004681820	N	
	2		LEGAL ADVERTISING APRIL	16.72	3-01-20-120-200-201	B ADVERTISING	R	04/10/13	05/28/13		0004681820	N	
	3		LEGAL ADVERTISING APRIL	36.10	3-01-20-120-200-201	B ADVERTISING	R	04/10/13	05/28/13		0004681820	N	
	4		LEGAL ADVERTISING APRIL	53.58	3-01-20-120-200-201	B ADVERTISING	R	04/10/13	05/28/13		0004681820	N	
				<u>113.62</u>									
	13-00966	05/20/13	LEGAL ADVERTISING APRIL										
	1		LEGAL ADVERTISING APRIL	35.34	3-01-20-120-200-201	B ADVERTISING	R	05/20/13	05/28/13		0004681820	N	
	2		LEGAL ADVERTISING APRIL	11.02	3-01-20-120-200-201	B ADVERTISING	R	05/20/13	05/28/13		0004681820	N	
	3		LEGAL ADVERTISING APRIL	12.16	3-01-20-120-200-201	B ADVERTISING	R	05/20/13	05/28/13		0004681820	N	
	4		LEGAL ADVERTISING APRIL	42.18	3-01-20-120-200-201	B ADVERTISING	R	05/20/13	05/28/13		0004681820	N	
	5		LEGAL ADVERTISING APRIL	10.64	3-01-20-120-200-201	B ADVERTISING	R	05/20/13	05/28/13		0004681820	N	
	6		LEGAL ADVERTISING APRIL	133.76	3-01-20-120-200-201	B ADVERTISING	R	05/20/13	05/28/13		0004681820	N	
	7		LEGAL ADVERTISING APRIL	76.00	3-01-20-120-200-201	B ADVERTISING	R	05/20/13	05/28/13		0004681820	N	
				<u>321.10</u>									
			Vendor Total:	434.72									
TRI16 TRI-COUNTY ANIMAL													
	13-00045	01/09/13	2013 ANIMAL CONTROL SERVICES			B							
	7		2013 ANIMAL CONTROL SERVICES	2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/17/13	05/29/13		JUNE, 2013	N	
			Vendor Total:	2,000.00									

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
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
13-01045 05/29/13 WASTE HAULING SERVICES - 06/13												
	1		WASTE HAULING SERVICES - 06/13	1,577.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/29/13	05/30/13		2450068	N
Vendor Total:				52,165.50								
WES42 WEST GROUP												
13-00652 04/01/13 Texts												
	1		Texts	194.00	3-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	04/01/13	05/30/13		428716	N
	2		Texts	249.00	3-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	04/01/13	05/30/13		428716	N
				443.00								
Vendor Total:				443.00								
WEY80 WEYMOUTH VOLUNTEER FIRE CO.												
13-01013 05/22/13 FEMA REIMBURSEMENT												
	1		FEMA REIMBURSEMENT	480.00	3-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH	R	05/22/13	05/29/13		FEMA REIMBURSE	N
Vendor Total:				480.00								
WORKAREA WORK AREA PROTECTION CORP.												
12-02447 12/11/12 TRAFFIC CONES												
	1		18" TRAFFIC CONES	332.50	2-01-25-240-500-251	B MATERIALS: GENERAL	R	12/11/12	05/28/13		289363	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
	2		28" TRAFFIC CONES	675.50	2-01-25-240-500-251	B MATERIALS: GENERAL	R	12/11/12	05/28/13		289363	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
				1,008.00								
Vendor Total:				1,008.00								
YOUNGB01 YOUNGBLOOD,LAFFERTY &												
13-00918 05/08/13 CONFLICT SOLICITOR/TAX APPEALS												
	1		CONFLICT SOLICITOR/TAX APPEALS	425.25	3-01-20-150-000-268	B PROFESSIONAL FEES	R	05/08/13	05/28/13		56701	N
Vendor Total:				425.25								

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

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	12,532.39	0.00	12,532.39	0.00	0.00
CURRENT FUND	3-01	291,588.29	0.00	291,588.29	600.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	6,113.50
Year Total:		291,588.29	0.00	291,588.29	600.00	6,113.50
GENERAL CAPITAL	C-04	18,063.00	0.00	18,063.00	0.00	0.00
GRANT FUND	G-01	850.00	0.00	850.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	640.00	0.00	640.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
DONATION TRUST	T-26	1,500.00	0.00	1,500.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	123.00	0.00	123.00	0.00	0.00
Year Total:		2,763.00	0.00	2,763.00	0.00	0.00
Total of All Funds:		325,796.68	0.00	325,796.68	600.00	6,113.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	622.50	0.00	622.50
JAMES BURKE, JR.	SP04-03	463.50	0.00	463.50
RESTORED ISRAEL OF YAHWEH	ZB13-05	115.00	0.00	115.00
JIANG YANG	ZB27-11	245.00	0.00	245.00
T MOBILE/RACE TRACK	2010-009	187.50	0.00	187.50
BOTTLING GROUP, LLC.	2011-008	92.50	0.00	92.50
Vickie Britton	2012-006	420.00	0.00	420.00
RYAN/EAGLESMERE	INSP0045	417.50	0.00	417.50
DEVELOPERS DIVERSIFIED REALTY	INSP0050	255.00	0.00	255.00
Parish of St. Vincent de Paul	INSP0056	245.00	0.00	245.00
WALMART/SITWORK	INSP0057	315.00	0.00	315.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	835.00	0.00	835.00
SELECT CONSTRUCTION	WKS00078	595.00	0.00	595.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	140.00	0.00	140.00
US HOME	INSP00027	740.00	0.00	740.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	175.00	0.00	175.00
OAKCREST ESTATES	SP101-79N	250.00	0.00	250.00
Total of All Projects:		<u>6,113.50</u>	<u>0.00</u>	<u>6,113.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 05/21/13 to 05/30/13
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
CURRENT FUND	CURRENT FUND						
328	05/22/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3983
13-01008	1	Payroll 5/24/13	6,429.20	3-01-20-100-100-101 SALARY	Budget		1
13-01008	2	Payroll 5/24/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-01008	3	Payroll 5/24/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-01008	4	Payroll 5/24/13	7,328.11	3-01-20-120-200-101 SALARY	Budget		4
13-01008	5	Payroll 5/24/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-01008	6	Payroll 5/24/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-01008	7	Payroll 5/24/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-01008	8	Payroll 5/24/13	4,913.46	3-01-20-150-000-101 SALARY	Budget		8
13-01008	9	Payroll 5/24/13	96.15	3-01-20-175-000-101 SALARY	Budget		9
13-01008	10	Payroll 5/24/13	7,563.26	3-01-21-180-310-101 SALARY	Budget		10
13-01008	11	Payroll 5/24/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		11
13-01008	12	Payroll 5/24/13	10,334.70	3-01-22-195-330-101 SALARY	Budget		12
13-01008	13	Payroll 5/24/13	362.76	3-01-22-195-330-103 OVERTIME	Budget		13
13-01008	14	Payroll 5/24/13	4,177.69	3-01-22-200-330-101 SALARY	Budget		14
13-01008	15	Payroll 5/24/13	191,283.71	3-01-25-240-500-101 SALARY	Budget		15
13-01008	16	Payroll 5/24/13	19,905.26	3-01-25-240-500-103 OVERTIME	Budget		16
13-01008	17	Payroll 5/24/13	160.87	3-01-25-240-500-105 HOLIDAY PAY	Budget		17
13-01008	18	Payroll 5/24/13	771.03	3-01-25-240-500-106 PERSONAL DAYS	Budget		18
13-01008	19	Payroll 5/24/13	43.15	3-01-25-252-510-101 SALARY	Budget		19
13-01008	20	Payroll 5/24/13	1,112.78	3-01-25-266-340-101 SALARY	Budget		20
13-01008	21	Payroll 5/24/13	32,707.76	3-01-26-290-400-101 SALARY	Budget		21
13-01008	22	Payroll 5/24/13	98.28	3-01-26-290-400-103 OVERTIME	Budget		22
13-01008	23	Payroll 5/24/13	209.65	3-01-27-331-230-101 SALARY	Budget		23
13-01008	24	Payroll 5/24/13	15,420.50	3-01-43-490-700-101 SALARY	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT FUND			Continued				
328	TOWNSHIP OF HAMILTON NET PR	Continued					
13-01008	25	Payroll 5/24/13	226.71	3-01-43-490-700-103	Budget		25
				OVERTIME			
13-01008	26	Payroll 5/24/13	480.00	G-01-41-745-000-301	Budget		26
				DRUNK DRIVING			
13-01008	27	Payroll 5/24/13	318.70	G-01-41-770-000-301	Budget		27
				CLEAN COMMUNITIES			
13-01008	31	Payroll 5/24/13	122.66	3-01-36-473-000-261	Budget		28
				DCRP			
13-01008	32	Payroll 5/24/13	45.27	3-01-23-226-000-283	Budget		29
				DISABILITY			
13-01008	33	Payroll 5/24/13	24,281.15	3-01-36-472-000-278	Budget		30
				SOCIAL SECURITY			
			<u>351,741.99</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	351,741.99	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>351,741.99</u>	<u>0.00</u>

HOUSING TRUST HOUSING TRUST FUND						
224	05/22/13	TOW42 TOWNSHIP OF HAMILTON NET PR				3984
13-01008	30	Payroll 5/24/13	317.18	T-39-56-850-000-001	Budget	1
				RESERVE FOR HOUSING TRUST COAH		
13-01008	36	Payroll 5/24/13	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:	<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>	352,083.61	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>352,083.61</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	350,943.29	0.00
GRANT FUND	G-01	798.70	0.00
HOUSING TRUST FUND COAH	T-39	341.62	0.00
Total of All Funds:		<u>352,083.61</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 05/21/13 to 05/30/13
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	Ref Num
PO #	Item	Description				Contract	Ref Seq
TRUST ACCOUNT PLANNING ESCROW							
3133	05/23/13	BURKE JAMES J. BURKE, JR.					3987
13-00964	1	PERFORMANCE GUARANTEE RELEASE	9,083.40	PG SP04-03	Project		1
				JB HVAC, INC JAMES BURKE			
13-00964	2	PERFORMANCE GUARANTEE RELEASE	1,498.14	PG SP04-03	Project		2
				JB HVAC, INC JAMES BURKE			
			<u>10,581.54</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	10,581.54	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>10,581.54</u>	<u>0.00</u>

TRUST OTHER TRUST OTHER FUND							
128	05/22/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3985
13-01008	28	Payroll 5/24/13	13,159.68	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
13-01008	29	Payroll 5/24/13	1,153.85	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
13-01008	34	Payroll 5/24/13	1,006.46	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
13-01008	35	Payroll 5/24/13	88.27	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			<u>15,408.26</u>				

2446	05/23/13	CAP55 CAPE-ATLANTIC SOIL					3986
13-00999	1	APPLICATION FEE	1,095.00	T-22-56-850-001-855	Budget		1
				OFFSITE IMPROVEMENT RECREATION			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	16,503.26	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>16,503.26</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	27,084.80	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>27,084.80</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	14,166.14	0.00
OFFSITE IMPROVEMENTS TRUST	T-22	1,095.00	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>16,503.26</u>	<u>0.00</u>

Project Description	Project No.	Project Total
JB HVAC, INC JAMES BURKE	PG SP04-03	10,581.54
Total of All Projects:		<u>10,581.54</u>
