





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARA66	ARAWAK PAVING COMPANY											
	Continued											
	13-00469	03/05/13	ROAD MILLING			Continued						
	8	3169	PATCH ROADS	84.50	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	07/17/13		3169	N
			Tracking Id: PWR-275-AS ASPHALT									
	9	3049	PATCH ROADS	244.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	07/17/13		3049	N
			Tracking Id: PWR-275-AS ASPHALT									
	10	3068	PATCH ROADS	99.50	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	07/17/13		3068	N
			Tracking Id: PWR-275-AS ASPHALT									
	11	3084	PATCH ROADS	216.26	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	07/17/13		3084	N
			Tracking Id: PWR-275-AS ASPHALT									
	12	3264	PATCH ROADS	304.76	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	07/17/13		3264	N
			Tracking Id: PWR-275-AS ASPHALT									
	13	3295	PATCH ROAD	224.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	03/05/13	07/17/13		3295	N
			Tracking Id: PWR-275-AS ASPHALT									
				2,288.10								
			Vendor Total:	2,288.10								
AT75	AT&T											
	13-01416	07/23/13	TELEPHONE LINE/VIDEO-JULY,13									
	1		TELEPHONE LINE/VIDEO-JULY,13	10.74	3-01-31-450-000-284	B TELEPHONE	R	07/23/13	07/30/13		JUNE, 2013	N
			Vendor Total:	10.74								
CON27	ATLANTIC CITY ELECTRIC											
	13-01329	07/11/13	ELECTRIC BILLING - MAY, 2013									
	1		ELECTRIC BILLING - MAY, 2013	51.35	3-01-31-441-000-231	B ELECTRICITY	R	07/11/13	07/12/13		MAY, 2013	N
	13-01384	07/16/13	PUMP STATIONS - JUNE, 2013									
	1		PUMP STATIONS - JUNE, 2013	8.55	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
	2		PUMP STATIONS - JUNE, 2013	10.29	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
	3		PUMP STATIONS - JUNE, 2013	5.80	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
	4		PUMP STATIONS - JUNE, 2013	11.39	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
	5		PUMP STATIONS - JUNE, 2013	6.25	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
	6		PUMP STATIONS - JUNE, 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
	7		PUMP STATIONS - JUNE, 2013	5.52	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
	8		PUMP STATIONS - JUNE, 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
	9		PUMP STATIONS - JUNE, 2013	11.87	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
13-01384	07/16/13		PUMP STATIONS - JUNE, 2013	Continued								
10			PUMP STATIONS - JUNE, 2013	15.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
11			PUMP STATIONS - JUNE, 2013	21.60	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/16/13	07/18/13		JUNE, 2013	N
				107.06								
13-01387	07/17/13		STREET LIGHTING - JUNE, 2013									
1			STREET LIGHTING - JUNE, 2013	8.91	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
2			STREET LIGHTING - JUNE, 2013	11,677.43	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
3			STREET LIGHTING - JUNE, 2013	787.46	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
4			STREET LIGHTING - JUNE, 2013	425.56	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
5			STREET LIGHTING - JUNE, 2013	46.83	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
6			STREET LIGHTING - JUNE, 2013	29.09	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
7			STREET LIGHTING - JUNE, 2013	5.66	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
8			STREET LIGHTING - JUNE, 2013	0.31	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
9			STREET LIGHTING - JUNE, 2013	660.95	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
10			STREET LIGHTING - JUNE, 2013	36.73	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
11			STREET LIGHTING - JUNE, 2013	35.57	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
12			STREET LIGHTING - JUNE, 2013	5.80	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
13			STREET LIGHTING - JUNE, 2013	144.16	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
14			STREET LIGHTING - JUNE, 2013	16.40	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
15			STREET LIGHTING - JUNE, 2013	7.26	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
16			STREET LIGHTING - JUNE, 2013	54.98	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
17			STREET LIGHTING - JUNE, 2013	14.78	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
18			STREET LIGHTING - JUNE, 2013	88.10	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
19			STREET LIGHTING - JUNE, 2013	29.67	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
20			STREET LIGHTING - JUNE, 2013	68.92	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
21			STREET LIGHTING - JUNE, 2013	47.74	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
22			STREET LIGHTING - JUNE, 2013	20.69	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
23			STREET LIGHTING - JUNE, 2013	97.21	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
24			STREET LIGHTING - JUNE, 2013	79.72	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
25			STREET LIGHTING - JUNE, 2013	27.44	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
26			STREET LIGHTING - JUNE, 2013	28.41	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
27			STREET LIGHTING - JUNE, 2013	52.07	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
28			STREET LIGHTING - JUNE, 2013	35.20	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N
29			STREET LIGHTING - JUNE, 2013	72.73	3-01-31-435-100-281	B STREET LIGHTING	R	07/17/13	07/18/13		JUNE, 2013	N



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Continued											
ATL39 ATLANTIC CO. TREASURER	13-01444	07/24/13	3RD QTR 2013 COUNTY TAXES								
	1		3RD QTR 2013 COUNTY TAXES	2,260,593.42	3-01-55-208-000-000	B	ATLANTIC COUNTY TAX PAYABLE	R	07/24/13	07/30/13	3RD QTR., 2013 N
Vendor Total:			2,284,198.14								
ATL50 ATLANTIC COUNTY UTILITIES											
	13-01332	07/11/13	TIPPING & RECYCLE FEES 06/13								
	1		TIPPING FEES 06/13	58,239.60	3-01-26-305-445-265	B	TIPPING FEES	R	07/11/13	07/17/13	JUNE, 2013 N
	2		RECYCLE FEES 06/13	28,399.00	3-01-26-305-445-266	B	RECYCLING CONTRACT	R	07/11/13	07/17/13	JUNE, 2013 N
Vendor Total:			86,638.60								
13-01371 07/16/13 DRINKING WATER TEST P.W.											
	1	00044146	DRINKING WATER P.W.	35.00	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	07/16/13	07/30/13	00044146 N
Vendor Total:			86,673.60								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	13-01349	07/15/13	2ND QUARTER DOT TESTING								
	1		NIDA	198.00	3-01-20-115-110-252	B	MEDICAL EXAMS	R	07/15/13	07/23/13	1706 N
	2		BREATH ALCOHOL TEST	50.00	3-01-20-115-110-252	B	MEDICAL EXAMS	R	07/15/13	07/23/13	1706 N
Vendor Total:			248.00								
ATL62 ATLANTIC WATER PRODUCTS											
	13-00015	01/08/13	RENTAL COOLER 2013								
	7	31245	WATER SYSTEM SOCCER JUNE	70.00	3-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/17/13	07/30/13	31245 N
Vendor Total:			140.00								
	8	31270	WATER SYSTEM SOCCER JULY	70.00	3-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/17/13	07/30/13	31270 N
Vendor Total:			140.00								

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ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
13-01355 07/15/13 PRE-EMPLOYMENT SCREENING												
	1		PRE-EMPLOYMENT PHYSICAL	1,095.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	07/15/13	07/31/13		8875	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
	2		PRE-EMPLOYMENT BACK EVALUATION	150.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	07/15/13	07/31/13		8875	N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
				1,245.00								
Vendor Total:				1,245.00								
ATLANTIC ATLANTICARE REGIONAL MED. CTR.												
13-01242 06/28/13 BLS HCP CPR CARDS												
	1		BLS HCP CPR CARDS	25.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	06/28/13	07/30/13		APRIL, 2013	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
13-01342 07/15/13 BLS HCP CPR CARDS												
	1		BLS HCP CPR CARDS	10.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/15/13	07/30/13		MAY, 2013	N
			Tracking Id: PD-222-05 CIVILIAN TRAINING									
Vendor Total:				35.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
13-00019 01/08/13 COPIER P/X & CLERK, 2013												
	15		COPIER PLANNING & ZONING 2013	151.16	3-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/13	07/30/13		012287790	N
	16		COPIER CLERK 2013	165.97	3-01-20-120-200-262	B PHOTOCOPY	R	04/17/13	07/30/13		012287790	N
				317.13								
Vendor Total:				317.13								
BARKWOOD BARKWOODS, INC.												
13-00588 03/20/13 KENNELING- 9 DAYS												
	1		KENNELING- 9 DAYS-ROBELL	216.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/13	07/30/13		1032	N
13-01424 07/23/13 KENNELING- 6 DAYS												
	1		KENNELING- 6 DAYS- ROBELL	168.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/23/13	08/01/13		1129	N
Vendor Total:				384.00								

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BIL75 BILLOWS ELECTRIC SUPPLY CO.												
13-01368 07/16/13 SUPPLIES MEMORIAL PARK												
	1	1981962-00	SUPPLIES MEM PARK	173.60	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/16/13	07/22/13		1981962-00	N
Tracking Id: PWB-215-03 MEMORIAL PARK												
13-01427 07/23/13 ELECTRIC SUPPLIES VAR LOCATION												
	1	1961832-00	ELEC SPLY LIEPE CTS	134.32	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/23/13	07/30/13		1961832-00	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	2	1961832-00	ELEC SPLY TOWN HALL	263.74	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/23/13	07/30/13		1961832-00	N
Tracking Id: PWB-215-09 TOWN HALL												
	3	1961832	ELEC SPLY LIEPE CTS	44.96	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/23/13	07/30/13		1961832-01	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
	4	1906306-00	ELEC SPLY LIEPE CTS	20.70-	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/23/13	07/30/13		1906306-00	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
422.32												
Vendor Total:				595.92								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
13-01229 06/25/13 MOTOROLA MINITOR V PAGER												
	1	MOTOROLA	MINITOR V PAGER	1,808.00	T-29-56-850-000-029	B UNIFORM FIRE SAFETY FEES RESER	R	06/25/13	07/31/13		6249248	N
Vendor Total:				1,808.00								
BRUMBACH BONITA K. BRUMBACH												
13-01077 06/03/13 Transcript												
	1	Transcript		309.92	3-01-43-490-700-257	B OFFICE EXPENSES	R	06/03/13	07/12/13		164-13	N
Vendor Total:				309.92								
MILLERBR BRIAN MILLER												
13-01341 07/15/13 TRAVEL REIMBURSMENT												
	1	TRAVEL	REIMBURSMENT- FUEL	58.04	3-01-25-240-500-271	B TRAVEL/MEETING EXPENSE	R	07/15/13	07/30/13			N
Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES												
Vendor Total:				58.04								



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BUSCHSYS BUSCH SYSTEMS INTL, INC.											
13-01177 06/18/13 Event trash/recycling cont.											
	1		Clear Stream Recycling Kit	1,140.00	T-28-56-850-000-028	R	06/18/13	07/23/13		0001303509	N
	2		Clear Stream TrashMax Kit	1,140.00	T-28-56-850-000-028	R	06/18/13	07/23/13		0001303509	N
	3		Clear Stream TRansporter Cart	1,150.00	T-28-56-850-000-028	R	06/18/13	07/23/13		0001303509	N
	4		Freight/Shipping	457.57	T-28-56-850-000-028	R	06/18/13	07/23/13		0001303509	N
				<u>3,887.57</u>							
	Vendor Total:			3,887.57							
CAMCTYEN CAMDEN COUNTY ENGERY RECOVERY											
13-01350 07/15/13 EVIDENCE DESTRUCTION											
	1		WITNESS BURNS	10.54	3-01-25-240-500-253	R	07/15/13	07/30/13		3379384	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	2		WITNESS BURN VEHICLE	100.00	3-01-25-240-500-253	R	07/15/13	07/30/13		3379384	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
				<u>110.54</u>							
	Vendor Total:			110.54							
CIN66 CINTAS FIRST AID AND SAFETY											
13-01268 07/02/13 SHOP TOWESL PW											
	1		100745930 SHOP TOWELS PW	70.45	3-01-26-290-420-215	R	07/02/13	07/30/13		100745930	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
13-01303 07/09/13 FIRST AID SUPPLIES TOWN H./PW											
	1		0105719089 SPLY POLICE DISPATC	60.28	3-01-26-290-400-217	R	07/09/13	07/30/13		0105719089	N
			Tracking Id: PWB-215-21 DISPATCH								
	2		0105719089 SPLY POLICE DEPT	26.47	3-01-26-290-400-217	R	07/09/13	07/30/13		0105719089	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
	3		0105719089 SPLY TOWN HALL KITC	44.18	3-01-26-290-400-217	R	07/09/13	07/30/13		0105719089	N
			Tracking Id: PWB-215-09 TOWN HALL								
	4		0105719087 PLY P.W. SHOP	35.83	3-01-26-290-400-217	R	07/09/13	07/30/13		0105719087	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE								
				<u>166.76</u>							
	Vendor Total:			237.21							





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DIR50 DIRKE'S AUTO												
13-01046 05/29/13 TOWING- POLICE												
	1		VEHICLE # 256 TOWED FROM	50.00	3-01-25-240-500-272	B CONTINGENCY	R	05/29/13	07/30/13		51257	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
Vendor Total:			50.00									
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
13-01362 07/15/13 PROFESSIONAL SERVICES												
	1		ATLANTIC HOUSE HOLDINGS, LLC	398.75	WKS00162	P ATLANTIC HOUSE HOLDINGS LLC	R	07/15/13	07/15/13		14062	N
	2		MICHAEL KELLY	725.00	ZB33-07	P MICHAEL KELLY	R	07/15/13	07/15/13		14063	N
	3		VICKIE BRITTON	145.00	2012-006	P Vickie Britton	R	07/15/13	07/15/13		14061	N
			<u>1,268.75</u>									
Vendor Total:			1,268.75									
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
13-00905 05/07/13 PROFESSIONAL SERVICES												
	8		CHOP Administrative Review	575.00	2013-001	P SOLAR PANEL AR	R	05/08/13	07/16/13		16838	N
13-01092 06/05/13												
	5		McDonalds Addition Review	260.00	2012-008	P SITE PLAN FOR UPGRADE	R	06/05/13	07/19/13		17067	N
13-01324 07/10/13 PROFESSIONAL SERAVICES												
	1		HAMILTON ASSOCIATES	100.00	SD20-87	P HAMILTON ASSOCIATES	R	07/10/13	07/10/13		17231	N
	2		ATLANTIC CITY ELECTRIC COMPANY	225.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	07/10/13	07/10/13		17235	N
	3		ATLANTIC CITY ELECTRIC	1,250.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	07/10/13	07/10/13		17423	N
	4		US HOME	300.00	INSP00027	P US HOME	R	07/10/13	07/10/13		17240	N
	5		US HOME	300.00	INSP00027	P US HOME	R	07/10/13	07/10/13		17239	N
	6		US HOME	300.00	INSP00027	P US HOME	R	07/10/13	07/10/13		17238	N
	7		US HOME	300.00	INSP00027	P US HOME	R	07/10/13	07/10/13		17237	N
	8		KETSCHKE DAVID	215.00	2013-003	P KETSCHKE DAVID	R	07/10/13	07/10/13		17242	N
			<u>2,990.00</u>									
Vendor Total:			3,825.00									



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
FIRSTPRI FIRST PRIORITY EMERGENCY												
13-01227 06/25/13 MLFD TANKER 18-19												
	1		MLFD 18-19 VALVES	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	2		MLFD 18-19 VALVES	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	3		MLFD 18-19 VALVES	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	4		MLFD 18-19 VALVES	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	5		MLFD 18-19 VALVES	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	6		MLFD 18-19 VALVES	37.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	7		MLFD 18-19 VALVES	0.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	8		MLFD 18-19 VALVES	169.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	9		MLFD 18-19 VALVES	169.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	10		MLFD 18-19 VALVES	69.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	11		MLFD 18-19 VALVES	69.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
	12		MLFD 18-19 VALVES	115.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	06/25/13	07/31/13		48659	N
				<u>1,191.00</u>								
	Vendor Total:			1,191.00								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
13-01276 07/03/13 PROFESSIONAL SERVICES												
	1		PROFESSIONAL SERVICES	500.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	07/12/13		20026-03	N
	Vendor Total:			500.00								
FORDVILL FORDVILLE CROSSING, LLC.												
13-01057 05/30/13 Sheds for Cove Beach												
	1		A-Frame Style, 8x12 shed	1,730.00	T-22-56-850-001-855	B OFFSITE IMPROVEMENT RECREATION	R	05/30/13	07/23/13		05/23/13	N
			Tracking Id: PWR-258-22 COVE BEACH									
	2		A-frame style shed 10x14	2,135.00	T-22-56-850-001-855	B OFFSITE IMPROVEMENT RECREATION	R	05/30/13	07/23/13		05/23/13	N
			Tracking Id: PWR-258-22 COVE BEACH									
				<u>3,865.00</u>								
	Vendor Total:			3,865.00								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
13-00283 02/04/13 FLEET MAINTENANCE - 2013												
	43		FLEET MAINTENANCE - 2013	8,196.15	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/17/13	07/31/13		HAMB0613	N
	44		FLEET MAINTENANCE - 2013	26,510.79	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/17/13	07/31/13		HAMB0613	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued											
	13-00283	02/04/13	FLEET MAINTENANCE - 2013	Continued							
	45	CO#1	FIRE VEHICLE MAINTENANCE	86.41	3-01-25-265-300-221	R	04/17/13	07/31/13		HAMB0613	N
	46	CO#1	FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	R	04/17/13	07/31/13		HAMB0613	N
	47	CO#1	FIRE VEHICLE MAINTENANCE	326.20	3-01-25-265-300-223	R	04/17/13	07/31/13		HAMB0613	N
	48	CO#1	FIRE VEHICLE MAINTENANCE	153.37	3-01-25-265-300-224	R	04/17/13	07/31/13		HAMB0613	N
	49	CO#1	SNOW EQUIP. MAINTENANCE	972.83	3-01-26-291-431-298	R	04/17/13	07/31/13		HAMB0613	N
				<u>36,658.36</u>							
13-01228 06/25/13 MLFD 18-17 & 18-12											
	1	MLFD	18-17	360.00	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	2	MLFD	18-17	31.95	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	3	MLFD	18-17	17.48	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	4	MLFD	18-17	44.88	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	5	MLFD	18-17	15.50	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	6	MLFD	18-17	11.71	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	7	MLFD	18-17	21.93	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	8	MLFD	18-17	9.11	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	9	MLFD	18-17	23.30	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	10	MLFD	18-17	9.21	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	11	MLFD	18-17	2.12	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	12	MLFD	18-17	0.86	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	13	MLFD	18-17	2.86	3-01-25-265-300-223	R	06/25/13	07/31/13		1463	N
	14	MLFD	18-12	66.85	3-01-25-265-300-223	R	06/25/13	07/31/13		1522	N
				<u>617.76</u>							
	Vendor Total:			37,276.12							
GARDSTFI GARDEN STATE FIREWORKS, INC.											
	13-00794	04/19/13	HOMETOWN CELEBRATION FIREWORKS		B						
	4	HOMETOWN CELEBRATION FIREWORKS	10,000.00	3-01-20-110-210-255	B MISCELLANEOUS EXPENSES	R	04/19/13	07/30/13		630	N
	Vendor Total:			10,000.00							
GAR28 GARDEN STATE HIGHWAY											
	13-00986	05/20/13	SIGN BLANKS STOCK PW								
	1	BLANKS SIGNS STOCK PW	354.75	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/20/13	07/30/13		093917	N
	Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT										

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
GARDEN STATE HIGHWAY Continued												
13-00986 05/20/13 SIGN BLANKS STOCK PW Continued												
2 ALUM BLANKS 48"X 30"X.080 STOK 295.00 3-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION R 05/20/13 07/30/13 093917 N												
Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT												
649.75												
13-01250 06/28/13 Traffic Cones												
1 orange with reflective stripin 1,500.00 G-01-41-770-000-301 B CLEAN COMMUNITIES R 06/28/13 07/17/13 135656 N												
Tracking Id: CCL-301-EQ EQUIPMENT												
Vendor Total: 2,149.75												
GE 50 GE MECHANICAL												
13-01391 07/18/13 COLD WATER REPAIR T.H.												
1 W15030 COLD WATER REPAIR T.H. 543.97 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 07/18/13 07/31/13 W15030 N												
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total: 543.97												
GE072 GEORGE SENN COMPANY, INC.												
13-01279 07/03/13 SUPPLIES VARIOUS LOCATIONS												
1 007091 SUPPLIES MEMORIAL PARK 24.11 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 07/03/13 07/17/13 007091 N												
Tracking Id: PWB-215-03 MEMORIAL PARK												
2 007202 SPLY POLICE SHOWER 51.00 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 07/03/13 07/17/13 007202 N												
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
75.11												
Vendor Total: 75.11												
GIR11013 GIRL SCOUTS TROOP 11013												
12-00786 04/19/12 Roadside Cleanups 2011												
1 Strand Avenue 500.00 G-01-41-770-000-301 B CLEAN COMMUNITIES R 04/19/12 07/31/13 N												
Tracking Id: CCL-301-MG MINI GRANTS												
Vendor Total: 500.00												



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
GOV42	GOVCONNECTION, INC.										
	13-00882	05/02/13	COMPUTER EQUIPMENT								
	1		DROBO 8BAY STORAGE MODEL B8001	2,506.00	3-01-20-140-120-221	R	05/02/13	07/23/13		50251095	N
	2		4TB WD RE SAS 6GB/S3.5 INTERNA	3,376.00	3-01-20-140-120-221	R	05/02/13	07/23/13		50308391	N
	3		SHIPPING & HANDLING	11.93	3-01-20-140-120-221	R	05/02/13	07/23/13			N
				<u>5,893.93</u>							
			Vendor Total:	5,893.93							
GOVCONHO	GOVERNOR'S CONFERENCE ON										
	13-01367	07/16/13	SEMINAR								
	1		SEMINAR	199.00	T-39-56-850-000-001	R	07/16/13	07/30/13		2013 CONFERENCE	N
			Vendor Total:	199.00							
GRUCCIO1	GRUCCIO, PEPPER, DASANTO &										
	13-01337	07/11/13	SPECIAL COUNSEL-LABOR ISSUES								
	1		SPECIAL COUNSEL-LABOR ISSUES	648.00	3-01-20-155-002-296	R	07/11/13	07/23/13		39812	N
			Vendor Total:	648.00							
HAM45	HAMILTON TOWNSHIP BOARD OF ED.										
	13-01314	07/09/13	SCHOOL TAX LEVY - AUGUST, 2013								
	1		SCHOOL TAX LEVY - AUGUST, 2013	1,014,661.00	3-01-55-207-000-000	R	07/09/13	07/17/13		AUGUST, 2013	N
	2		DEBT SERVICE - AUGUST, 2013	450,000.00	3-01-55-207-000-000	R	07/09/13	07/17/13		AUGUST, 2013	N
				<u>1,464,661.00</u>							
			Vendor Total:	1,464,661.00							
HAM54	HAMILTON TOWNSHIP MUA										
	13-01316	07/09/13	JUNE, 2013 WATER/SEWER								
	1		JUNE, 2013 WATER/SEWER	1,009.00	3-01-31-445-000-293	R	07/09/13	07/17/13		JUNE, 2013	N
			Vendor Total:	1,009.00							
HAN77	HANKIN, SANDMAN & PALLADINO										
	13-01409	07/22/13	GENRAL MATTERS - JUNE, 2013								
	1		GENERAL MATTERS - JUNE, 2013	4,724.03	3-01-20-155-001-268	R	07/22/13	07/30/13		40015	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
HAN77 HANKIN, SANDMAN & PALLADINO			Continued									
	13-01409	07/22/13	GENRAL MATTERS - JUNE, 2013	Continued								
	2		GENERAL MATTERS - JUNE,2013	216.00	3-01-20-155-001-268	B PROFESSIONAL FEES	R	07/22/13	07/30/13		40023	N
	3		GENERAL MATTERS - JUNE,2013	1,164.15	3-01-20-155-001-268	B PROFESSIONAL FEES	R	07/22/13	07/30/13		40021	N
	4		GENERAL MATTERS - JUNE,2013	1,579.50	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/22/13	07/30/13		40024	N
				7,683.68								
	13-01410	07/22/13	TAX APPEALS - JUNE, 2013									
	1		TAX APPEALS - JUNE, 2013	1,031.80	3-01-20-150-000-268	B PROFESSIONAL FEES	R	07/22/13	07/30/13		40017	N
	13-01411	07/22/13	LEGAL SRVS-TAX COLL 06/13									
	1		LEGAL SRVS-TAX COLL 06/13	1,083.23	3-01-20-145-000-268	B PROFESSIONAL FEES	R	07/22/13	07/30/13		40020	N
	2		LEGAL SRVS-TAX COLL 06/13	47.18	3-01-20-145-000-268	B PROFESSIONAL FEES	R	07/22/13	07/30/13		40022	N
				1,130.41								
	13-01412	07/22/13	INDUSTRIAL COMMISSION-06/13									
	1		INDUSTRIAL COMMISSION-06/13	454.25	3-01-20-170-000-268	B PROFESSIONAL FEES	R	07/22/13	07/30/13		40016	N
			Vendor Total:	10,300.14								
HESSCORP HESS CORPORATION												
	13-01327	07/11/13	STREET LIGHTING - MAY, 2013									
	1		STREET LIGHTING - MAY, 2013	1.04	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13810980	N
	2		STREET LIGHTING - MAY, 2013	85.39	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13810980	N
	3		STREET LIGHTING - MAY, 2013	24.00	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13810980	N
	4		STREET LIGHTING - MAY, 2013	34.77	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13810980	N
	5		STREET LIGHTING - MAY, 2013	0.17	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	6		STREET LIGHTING - MAY, 2013	123.72	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	7		STREET LIGHTING - MAY, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	8		STREET LIGHTING - MAY, 2013	7.56	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	9		STREET LIGHTING - MAY, 2013	78.52	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	10		STREET LIGHTING - MAY, 2013	43.73	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	11		STREET LIGHTING - MAY, 2013	81.91	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	12		STREET LIGHTING - MAY, 2013	466.92	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	13		STREET LIGHTING - MAY, 2013	1.83	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	14		STREET LIGHTING - MAY, 2013	31.82	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	15		STREET LIGHTING - MAY, 2013	17.91	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	16		STREET LIGHTING - MAY, 2013	185.46	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	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
HESSCORP HESS CORPORATION												
Continued												
13-01327 07/11/13 STREET LIGHTING - MAY, 2013												
Continued												
	17		STREET LIGHTING - MAY, 2013	12.69	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	18		STREET LIGHTING - MAY, 2013	27.21	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	19		STREET LIGHTING - MAY, 2013	9.99	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
	20		STREET LIGHTING - MAY, 2013	55.47	3-01-31-435-100-281	B STREET LIGHTING	R	07/11/13	07/12/13		ES13824626	N
				<u>1,290.11</u>								
13-01328 07/11/13 ELECTRIC BILLING - MAY, 2013												
	1		ELECTRIC BILLING - MAY, 2013	45.82	3-01-31-441-000-231	B ELECTRICITY	R	07/11/13	07/12/13		ES13824626	N
13-01330 07/11/13 PUMP STATIONS - MAY, 2013												
	1		PUMP STATIONS - MAY, 2013	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/11/13	07/12/13		ES13824626	N
	2		PUMP STATIONS - MAY, 2013	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/11/13	07/12/13		ES13824626	N
	3		PUMP STATIONS - MAY, 2013	0.52	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/11/13	07/12/13		ES13824626	N
	4		PUMP STATIONS - MAY, 2013	0.61	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	07/11/13	07/12/13		ES13824626	N
				<u>1.56</u>								
13-01415 07/23/13 ELECTRIC BILLING												
	1		ELECTRIC BILLING	696.22	3-01-31-441-000-231	B ELECTRICITY	R	07/23/13	07/30/13		JUNE, 2013	N
	2		ELECTRIC BILLING	9,035.58	3-01-31-441-000-231	B ELECTRICITY	R	07/23/13	07/30/13		JUNE, 2013	N
				<u>9,731.80</u>								
13-01454 07/26/13 STREET LIGHTING - JUNE, 2013												
	1		STREET LIGHTING - JUNE, 2013	25.98	3-01-31-435-100-281	B STREET LIGHTING	R	07/26/13	07/31/13		ES13831931	N
	2		STREET LIGHTING - JUNE, 2013	17.53	3-01-31-435-100-281	B STREET LIGHTING	R	07/26/13	07/31/13		ES13831931	N
	3		STREET LIGHTING - JUNE, 2013	75.94	3-01-31-435-100-281	B STREET LIGHTING	R	07/26/13	07/31/13		ES13831786	N
				<u>119.45</u>								
13-01477 08/01/13 ELECTRIC BILLING - JUNE, 2013												
	1		ELECTRIC BILLING - JUNE, 2013	56.39	3-01-31-441-000-231	B ELECTRICITY	R	08/01/13	08/01/13		ES13844493	N
	2		ELECTRIC BILLING - JUNE, 2013	25.94	3-01-31-441-000-231	B ELECTRICITY	R	08/01/13	08/01/13		ES13844493	N
	3		ELECTRIC BILLING - JUNE, 2013	52.64	3-01-31-441-000-231	B ELECTRICITY	R	08/01/13	08/01/13		ES13844493	N
	4		ELECTRIC BILLING - JUNE, 2013	4.18	3-01-31-441-000-231	B ELECTRICITY	R	08/01/13	08/01/13		ES13844493	N
				<u>139.15</u>								
13-01478 08/01/13 PUMP STATIONS - JUNE, 2013												
	1		PUMP STATIONS - JUNE, 2013	2.90	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/13	08/01/13		ES13844493	N

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HESSCORP HESS CORPORATION												
Continued												
13-01478 08/01/13 PUMP STATIONS - JUNE, 2013												
Continued												
	2		PUMP STATIONS - JUNE, 2013	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/13	08/01/13		ES13844493	N
	3		PUMP STATIONS - JUNE, 2013	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/13	08/01/13		ES13844493	N
	4		PUMP STATIONS - JUNE, 2013	1.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/13	08/01/13		ES13844493	N
	5		PUMP STATIONS - JUNE, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/13	08/01/13		ES13844493	N
	6		PUMP STATIONS - JUNE, 2013	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/13	08/01/13		ES13844493	N
	7		PUMP STATIONS - JUNE, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/13	08/01/13		ES13844493	N
	8		PUMP STATIONS - JUNE, 2013	0.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/13	08/01/13		ES13831786	N
	9		PUMP STATIONS - JUNE, 2013	9.90	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/01/13	08/01/13		ES13831786	N
				15.20								
13-01479 08/01/13 STREET LIGHTING - JUNE, 2013												
	1		STREET LIGHTING - JUNE, 2013	19.97	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844613	N
	2		STREET LIGHTING - JUNE, 2013	6.51	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844613	N
	3		STREET LIGHTING - JUNE, 2013	13.17	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844613	N
	4		STREET LIGHTING - JUNE, 2013	8.24	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844613	N
	5		STREET LIGHTING - JUNE, 2013	1.46	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	6		STREET LIGHTING - JUNE, 2013	0.26	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	7		STREET LIGHTING - JUNE, 2013	136.18	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	8		STREET LIGHTING - JUNE, 2013	0.09	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	9		STREET LIGHTING - JUNE, 2013	1.71	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	10		STREET LIGHTING - JUNE, 2013	61.51	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	11		STREET LIGHTING - JUNE, 2013	41.73	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	12		STREET LIGHTING - JUNE, 2013	32.76	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	13		STREET LIGHTING - JUNE, 2013	278.15	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	14		STREET LIGHTING - JUNE, 2013	0.17	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	15		STREET LIGHTING - JUNE, 2013	24.75	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	16		STREET LIGHTING - JUNE, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	17		STREET LIGHTING - JUNE, 2013	16.38	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	18		STREET LIGHTING - JUNE, 2013	194.61	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	19		STREET LIGHTING - JUNE, 2013	22.95	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	20		STREET LIGHTING - JUNE, 2013	81.99	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	21		STREET LIGHTING - JUNE, 2013	24.58	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	22		STREET LIGHTING - JUNE, 2013	9.39	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N
	23		STREET LIGHTING - JUNE, 2013	48.04	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13		ES13844493	N

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HESSCORP HESS CORPORATION Continued												
13-01479 08/01/13 STREET LIGHTING - JUNE, 2013 Continued												
24 STREET LIGHTING - JUNE, 2013			31.91	3-01-31-435-100-281	B STREET LIGHTING	R	08/01/13	08/01/13			ES13844493	N
			1,037.73									
Vendor Total:			12,380.82									
HILLWALL HILL WALLACK, LLP.												
13-01471 07/31/13 PROFESSIONAL SERVICES												
1 PROFESSIONAL SERVICES			137.50	3-01-21-180-310-268	B PROFESSIONAL FEES	R	07/31/13	08/01/13			352931	N
Vendor Total:			137.50									
HOM50 HOME DEPOT												
13-01111 06/07/13 CONCRETE FOR RIVER ROAD												
1 80LB CONCRETE FOR RIVER ROAD			184.60	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/07/13	07/17/13			0303903	N
Tracking Id: PWR-275-CO CONCRETE												
13-01171 06/18/13 TOOLS MAINTENANCE												
1 OSBILLATING TOOL MAINTENANCE			234.86	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/18/13	07/17/13			0303901	N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:			419.46									
DATA911 HUBB SYSTEMS LLC.												
13-01241 06/28/13 MVR SOFTWARE SUPPORT												
1 MVR SOFTWARE SUPPORT			1,782.00	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	06/28/13	07/30/13			INV-22191	N
Tracking Id: PD-245-13 WIRELESS COMMUNICATIONS												
Vendor Total:			1,782.00									
HUB50 HUBER LOCKSMITH, INC.												
13-01109 06/07/13 NEW LOCK JUDGE'S OFFICE T.H.												
1 NEW LOCK JUDGE'S OFFICE T.H.			645.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/07/13	07/17/13			124221	N
Tracking Id: PWB-215-09 TOWN HALL												
Vendor Total:			645.50									

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
IDOCCELL1 I DO CELL ....												
	12-02541	12/19/12	POSTAGE SUPPLIES									
	1		POSTAGE SUPPLIES	530.00	2-01-20-100-101-283	B POSTAGE	R	12/19/12	07/31/13			N
	Vendor Total:			530.00								
ITRE INSTITUTE FOR TRANSPORTATION												
	13-01224	06/24/13	SAFETY BOOKS PW EMPLOYEES									
	1		SAFETY BOOKS PW EMPLOYEES	100.00	3-01-26-290-400-257	B OFFICE EXPENSES	R	06/24/13	07/17/13		ITR0002504	N
	Vendor Total:			100.00								
JCMOTOR1 JC MOTORSPORTS, LLC.												
	13-01345	07/15/13	REMOVE/REINSTALL GUN CASE									
	1		REMOVE/REINSTALL GUN CASE	225.00	3-01-25-240-500-243	B EQUIPMENT: GENERAL	R	07/15/13	07/30/13		24464	N
	Tracking Id: PD-243-05 TACTICAL EQUIPMENT											
	Vendor Total:			225.00								
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
	13-01356	07/15/13	PRE-EMPLOYMENT EVAL X4									
	1		PRE-EMPLOYMENT EVALUATIONS	1,600.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	07/15/13	07/30/13		6272013-1	N
	Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING											
	Vendor Total:			1,600.00								
JERSEYSH JERSEY SHORE STINGRAY'S												
	13-01401	07/18/13	Security Depoist refund									
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	07/18/13	07/22/13			N
	Vendor Total:			500.00								
JOH15 JOHN DEERE LANDSCAPING												
	13-01175	06/18/13	IRRIGATION SUPPLIES VAR AREAS									
	1		IRRIGATION SUPPLIES REC AREAS	979.26	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/18/13	07/31/13		65496324	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	Vendor Total:			979.26								

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	
JVPOOLPL JV POOL PLASTERING, INC.													
	13-00910	05/08/13	REPAIR FOUNTAIN MEM PARK										
	1		REPAIR FOUNTAIN MEM PARK	4,700.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/13	07/30/13		6228	N	
			Tracking Id: PWB-215-03 MEMORIAL PARK										
			Vendor Total:	4,700.00									
SPARKSKA KIRK & ANITA SPARKS													
	13-01468	07/30/13	REFUND OF FEES										
	1		REFUND OF FEES	3,082.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	07/30/13	07/31/13		25/5	N	
			Vendor Total:	3,082.00									
MIN55 KONICA MINOLTA BUS. USA, INC.													
	13-00020	01/08/13	COPIER-P&Z/CLERK, 2013			B							
	20		COPIER-PLANNING & ZONING, 2013	61.80	3-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/13	07/30/13		225283684	N	
	21		COPIER-PLANNING & ZONING, 2013	50.13	3-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/13	07/30/13		225283684	N	
	22		COPIER-CLERK, 2013	46.80	3-01-20-120-200-262	B PHOTOCOPY	R	04/17/13	07/30/13		225034716	N	
	23		COPIES-CLERK, 2013	4.59	3-01-20-120-200-262	B PHOTOCOPY	R	04/17/13	07/30/13		225034716	N	
				<u>163.32</u>									
			Vendor Total:	163.32									
LAN20 LANDSMAN UNIFORM, INC.													
	13-00795	04/19/13	EMERGENCY MNGT										
	1		EMERGENCY MNGT	36.00	3-01-25-252-510-225	B CLOTHING	R	04/19/13	07/30/13		24330	N	
	13-00869	04/30/13	REPLACEMENT RETIREMENT BADGE										
	1		POLICE DEPARTMENT OFF DUTY	80.00	3-01-25-240-500-231	B UNIFORMS	R	04/30/13	07/30/13		24366	N	
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT										
	13-01214	06/24/13	REPLACEMENT CLASS B- NELSON										
	1		CLASS B UNIFORM TROUSER	65.00	3-01-25-240-500-231	B UNIFORMS	R	06/24/13	07/30/13		24352	N	
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT										
	2		CLASS B UNIFORM S/S SHIRT	65.00	3-01-25-240-500-231	B UNIFORMS	R	06/24/13	07/30/13		24352	N	
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT										















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NJ 64 NJ POLICE TRAFFIC OFFICERS												
13-01420 07/23/13 2013 MEMBERSHIP												
	1		2013 MEMBERSHIP	35.00		3-01-25-240-500-261 B SUBSCRIPTIONS/MEMBERSHIPS	R	07/23/13	07/30/13		2013 MEMBERSHIP	N
			Tracking Id: PD-261-08 NJ TRAFFIC OFFICERS ASSOC.									
Vendor Total:			35.00									
NJC50 NJCTBA												
13-01203 06/19/13 2013 ANNUAL EDUCATIONAL CONF												
	1		2013 ANNUAL EDUCATIONAL CONF	170.00		3-01-20-150-000-226 B COURSES AND SEMINARS	R	06/19/13	07/12/13		2013 CONFERENCE	N
Vendor Total:			170.00									
NORDON NORDON, LLC.												
13-01105 06/07/13 FILTER WATER COOLER KITCHEN												
	1		FILTERS WATER COOLER T.H.	207.90		3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION	R	06/07/13	07/31/13		375939	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		FRT ABOVE ORDER FILTERS	21.67		3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION	R	06/07/13	07/31/13		375939	N
			Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:			229.57									
NOVACARE NOVACARE, INC.												
13-01353 07/15/13 PRE-EMPLOYMENT SCREENING- BH												
	1		PRE-EMPLOYMENT SCREENING	80.00		3-01-25-240-500-221 B PERSONNEL SELECTION	R	07/15/13	08/01/13			N
			Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING									
Vendor Total:			80.00									
OAK60 OAKCREST SOCCER												
12-01270 06/28/12 2012 Roadside Cleanups												
	1		East Laurel Street	500.00		G-01-41-770-000-301 B CLEAN COMMUNITIES	R	06/28/12	07/23/13			N
			Tracking Id: CCL-301-MG MINI GRANTS									
Vendor Total:			500.00									

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
PAR20	PARA-PLUS TRANSLATIONS INC.											
	13-01265	07/02/13	Interpreter									
	1		Interpreter	293.98	3-01-43-490-700-246	B INTERPRETERS	R	07/02/13	07/12/13		106778	N
	13-01351	07/15/13	Interpreter									
	1		Interpreter	311.98	3-01-43-490-700-246	B INTERPRETERS	R	07/15/13	07/31/13		106867	N
			Vendor Total:	605.96								
POL70	POLISTINA & ASSOCIATES, LLC.											
	13-01383	07/16/13	PROFESSIONAL SERVICES									
	1		ATLANTIC CITY ELECTRIC COMPANY	200.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	07/16/13	07/16/13		6-13-37	N
	2		KETSCHKE DAVID	57.50	2013-003	P KETSCHKE DAVID	R	07/16/13	07/16/13		6-13-36	N
				257.50								
			Vendor Total:	257.50								
POW01	POWER EQUIPMENT COMPANY											
	13-01174	06/18/13	P.W. GENERATOR REPAIRS									
	1		PW GENERATOR FUEL DYE TEST	800.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/18/13	07/17/13		24811	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2		TOWN HALL GENERATOR FUEL DYE	800.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/18/13	07/17/13		24776	N
			Tracking Id: PWB-215-09 TOWN HALL									
				1,600.00								
			Vendor Total:	1,600.00								
PRO11	PRO PEDALS BIKE SHOP											
	13-00585	03/20/13	BIKE TUNE-UPS									
	1		BIKE TUNE-UPS	250.00	3-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	03/20/13	08/01/13		220000015442	N
			Tracking Id: PD-244-05 BICYCLE MAINTENANCE									
	2		WHEEL ALLOY, TIRE, TUBES	163.91	3-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	08/01/13	08/01/13		220000015442	N
			Tracking Id: PD-244-05 BICYCLE MAINTENANCE									
				413.91								
			Vendor Total:	413.91								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
PUGGISLA PUGGI'S LAWN CARE, INC.											
	13-01476 08/01/13 2013 BUSINESS PARK MAINT			B							
	2 2013 BUSINESS PARK MAINT	1,455.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	08/01/13	08/01/13			9669	N
	3 2013 BUSINESS PARK MAINT	200.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	08/01/13	08/01/13			9803	N
		<u>1,655.00</u>									
	Vendor Total:	1,655.00									
QC 50 QC LABORATORIES											
	13-01370 07/16/13 WATER TESTING M.L.S POINT RD										
	1 1528639 WATER TESTING M.L.S.P.	808.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/16/13	07/30/13			1528639	N
	Tracking Id: CCL-301-CO CONTRACTS										
	Vendor Total:	808.00									
QUALTARG QUALIFICATION TARGETS, INC.											
	13-01359 07/15/13 TRAINING TATGETS										
	1 CRITICAL RESPONSE TARGETS	225.00	3-01-25-240-500-252	B MATERIALS: RANGE	R	07/15/13	07/30/13			21302122	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	2 CRITICAL RESPONSE TARGETS	225.00	3-01-25-240-500-252	B MATERIALS: RANGE	R	07/15/13	07/30/13			21302122	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	3 CRITICAL RESPONSE TARGETS	150.00	3-01-25-240-500-252	B MATERIALS: RANGE	R	07/15/13	07/30/13			21302122	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	4 SUPER 77 MULTIPURPOSE SPRAY	132.00	3-01-25-240-500-252	B MATERIALS: RANGE	R	07/15/13	07/30/13			21302122	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	5 MULTIPLE SHAPE AND COLOR	29.00	3-01-25-240-500-252	B MATERIALS: RANGE	R	07/15/13	07/30/13			21302122	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
	6 SHIPPING AND HANDLING	92.50	3-01-25-240-500-252	B MATERIALS: RANGE	R	07/15/13	07/30/13			21302122	N
	Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
		<u>853.50</u>									
	Vendor Total:	853.50									
REM50 REMINGTON, VERNICK &											
	12-01770 09/19/12 PROFESSIONAL SERVICES										
	13 Remington, Vernick Engineers	1,085.00	SP06-95	P TOYS "R" US	R	09/19/12	07/26/13			0112I121-1	N







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SCH84 SCHWAAB, INC.												
12-02407 12/11/12 OFFICE SUPPLIES												
	1		OFFICE SUPPLIES	124.00	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/11/12	07/12/13		D06896	N
	2		OFFICE SUPPLIES	15.75	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/19/12	07/12/13		D06896	N
	3		OFFICE SUPPLIES	15.75	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/19/12	07/12/13		D06896	N
	4		SHIPPING	20.00	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/19/12	07/12/13		D06896	N
				<u>175.50</u>								
			Vendor Total:	175.50								
SEN50 SENN OIL COMPANY												
13-01278 07/03/13 PROPANE PATCH TRK MG78092												
	1		PROPANE PATCH TRK MG78092	50.70	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/03/13	07/17/13		4674	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
13-01369 07/16/13 PROPANE MG78092 PATCH TRK												
	1		4711 PROPANE MG78092 PATCH TRK	35.88	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/16/13	07/30/13		4711	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
			Vendor Total:	86.58								
ALLEGRA1 SJSHORE MARKETING, LLC.												
12-02510 12/14/12 BUSINESS CARDS-KELLY												
	1		BUSINESS CARDS-KELLY	52.00	2-01-20-115-110-257	B OFFICE EXPENSE	R	12/14/12	07/23/13		61604	N
13-01245 06/28/13 BUSINESS CARDS												
	1		HOUSING BUSINESS CARDS	21.90	3-01-22-200-330-257	B OFFICE EXPENSE	R	06/28/13	07/23/13		61845	N
	2		HOUSING BUSINESS CARDS	21.91	3-01-22-200-330-257	B OFFICE EXPENSE	R	06/28/13	07/23/13		61845	N
	3		HOUSING BUSINESS CARDS	21.91	3-01-22-200-330-257	B OFFICE EXPENSE	R	06/28/13	07/23/13		61845	N
	4		HOUSING BUSINESS CARDS	21.91	3-01-22-200-330-257	B OFFICE EXPENSE	R	06/28/13	07/23/13		61845	N
	5		CONSTRUCTION BUSINESS CARDS	21.90	3-01-22-195-330-257	B OFFICE EXPENSES	R	06/28/13	07/23/13		61845	N
	6		CONSTRUCTION BUSINESS CARDS	21.91	3-01-22-195-330-257	B OFFICE EXPENSES	R	06/28/13	07/23/13		61845	N
	7		CONSTRUCTION BUSINESS CARDS	21.91	3-01-22-195-330-257	B OFFICE EXPENSES	R	06/28/13	07/23/13		61845	N
	8		FIRE BUSINESS CARDS	21.91	3-01-25-266-340-257	B OFFICE EXPENSES	R	06/28/13	07/23/13		61845	N
	9		FIRE BUSINESS CARDS	21.91	3-01-25-266-340-257	B OFFICE EXPENSES	R	06/28/13	07/23/13		61845	N
	10		FIRE BUSINESS CARDS	21.91	3-01-25-266-340-257	B OFFICE EXPENSES	R	06/28/13	07/23/13		61845	N
	11		HOUSING BUSINESS CARDS	21.91	3-01-22-200-330-257	B OFFICE EXPENSE	R	06/28/13	07/23/13		61845	N
	12		SHIPPING FEE	6.00	3-01-22-195-330-257	B OFFICE EXPENSES	R	06/28/13	07/23/13		61845	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
ALLEGRA1 SJSORE MARKETING, LLC.				Continued								
	13-01245	06/28/13	BUSINESS CARDS			Continued						
	13		SHIPPING FEE	6.00	3-01-22-200-330-257	B OFFICE EXPENSE	R	06/28/13	07/23/13		61845	N
	14		SHIPPING FEE	6.00	3-01-25-266-340-257	B OFFICE EXPENSES	R	06/28/13	07/23/13		61845	N
				<u>258.99</u>								
			Vendor Total:	310.99								
SOU12 SOUTH JERSEY GAS COMPANY												
	13-01386	07/17/13	NATURAL GAS - JULY, 2013									
	1		NATURAL GAS - JULY, 2013	23.81	3-01-31-446-000-255	B NATURAL GAS	R	07/17/13	07/18/13		JULY, 2013	N
	2		NATURAL GAS - JULY, 2013	45.07	3-01-31-446-000-255	B NATURAL GAS	R	07/17/13	07/18/13		JULY, 2013	N
	3		NATURAL GAS - JULY, 2013	31.50	3-01-31-446-000-255	B NATURAL GAS	R	07/17/13	07/18/13		JULY, 2013	N
				<u>100.38</u>								
			Vendor Total:	100.38								
SPECIA02 SPECIALTY GRAPHICS, LLC												
	12-02144	11/14/12	Uniforms									
	11		XL Hoodie Barish	44.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10646	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH									
	12		2X Hoodie Bucca	48.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10826	N
			Tracking Id: UPWT-BUCCA ANTHONY BUCCA									
	14		2X Hoodie Esham	48.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10826	N
			Tracking Id: UPWT-ESHAM STU ESHAM									
	16		XL Hoodie Groen	44.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10646	N
			Tracking Id: UPWT-GROEN JOHN GROEN									
	17		XL Hoodie Jensen	44.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10646	N
			Tracking Id: UPWT-JENSE JOHN JENSEN									
	18		3X Hoodie Lake	48.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10826	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	19		XL Hoodie Trotto	44.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10646	N
			Tracking Id: UPWT-TROTT ED TROTTO									
	20		2X Hoodie Washington	48.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10826	N
			Tracking Id: UPWT-WASH LARRY WASHINGTON									
	21		3X Hoodie Cardona	48.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10826	N
			Tracking Id: UPWT-CARDO JESUS CARDONA									
	22		3X Hoodie Garfinke1	48.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10826	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
SPECIA02 SPECIALTY GRAPHICS, LLC				Continued								
12-02144	11/14/12	Uniforms		Continued								
23		XL Hoodie Lysinger	44.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	07/23/13		10646		N
		Tracking Id: UPWT-LYSIN DONALD LYSINGER										
39		Trimountain 3 season jacket	87.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	07/23/13	07/23/13		10568		N
40		Trimountain 3 season jacket	75.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	07/23/13	07/23/13		10568		N
		Tracking Id: UPWT-LYSIN DONALD LYSINGER										
			670.00									
13-00835	04/25/13	Uniforms - Public works										
1		SS T-shirts - Size XL	45.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-BARIS JOSEPH BARISH										
2		SS Tshirts, 2X	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-BUCCA ANTHONY BUCCA										
3		SS Tshirts 4X	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-DONOF CHUCK DONOFLIO										
4		SS Tshirts, 2X	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-ESHAM STU ESHAM										
5		SS Tshirts, L	45.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-GALE BILL GALE										
6		SS Tshirts, XL	45.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-JENSE JOHN JENSEN										
7		SS Tshirts, 3X	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-LAKE JOHN LAKE										
8		SS Tshirts, 4X	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-TILLE CHRIS TILLEY										
9		SS Tshirts, 2X	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-WASH LARRY WASHINGTON										
10		SS Tshirts, 3X	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-CARDO JESUS CARDONA										
11		SS Tshirts, 3X	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
12		SS Tshirts	45.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
		Tracking Id: UPWT-LYSIN DONALD LYSINGER										
13		SS Tshirts, XL, Palermo	45.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
14		SS Tshirts, XL EXTRAS	90.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N
15		SS Tshirts, 2X EXTRAS	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825		N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	PO Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SPECIALTY GRAPHICS, LLC Continued												
13-00835	04/25/13	Uniforms - Public Works	Continued									
16		Summer Pants, 38/29		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-BARIS JOSEPH BARISH										
17		Summer Pants, 42/28		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-BUCCA ANTHONY BUCCA										
18		Summer Pants, 56/28		114.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-DONOF CHUCK DONOFLIO										
19		Summer Pants, 40/30		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-ESHAM STU ESHAM										
20		Summer Pants, 32/30		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-GALE BILL GALE										
21		Summer Pants, 40/32		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-GROEN JOHN GROEN										
22		Summer Pants, 38/32		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-JENSE JOHN JENSEN										
23		Summer Pants, 42/31		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-LAKE JOHN LAKE										
24		Summer Pants, 54/28		114.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-TILLE CHRIS TILLEY										
25		Summer Pants, 42/32		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-WASH LARRY WASHINGTON										
26		Summer Pants, 42/32		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-CARDO JESUS CARDONA										
27		Summer Pants, 42/29		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-GARFI BENJAMIN GARFINKEL										
28		Summer Pants, 38/31		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-LYSIN DONALD LYSINGER										
29		Summer Pants, Palermo		95.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/25/13	07/23/13		10825	N
30		SS Tshirts, XL		45.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825	N
		Tracking Id: UPWT-GROEN JOHN GROEN										
31				0.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825	N
32				0.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825	N
33				0.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/25/13	07/23/13		10825	N
				<u>2,268.00</u>								
Vendor Total:				2,938.00								

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												
	13-01340	07/12/13	PHONE SERVICES-JUNE, 2013									
	1		PHONE SERVICES-JUNE, 2013	2,625.45	3-01-31-450-000-284	B TELEPHONE	R	07/12/13	07/17/13		6570852	N
	Vendor Total:			2,625.45								
STA76 STATE OF NJ HEALTH BENEFITS												
	13-01333	07/11/13	AUGUST, 13 MEDICAL BENEFITS									
	1		AUGUST, 2013 MEDICAL BENEFITS	167,002.99	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	07/11/13	07/17/13		AUGUST,2013	N
	Vendor Total:			167,002.99								
STATETOX STATE TOXICOLOGY LABORATORY												
	13-01357	07/15/13	RANDOM DRUG TEST LAB FEE									
	1		RANDOM DRUG TEST LAB FEE	1,770.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	07/15/13	07/31/13		13L004432-37	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING											
	Vendor Total:			1,770.00								
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.												
	13-00272	02/01/13	2013 MAINTENANCE CONTRACT			B						
	4		2013 MAINTENANCE CONTRACT	3,674.55	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/13	08/01/13		HAM-080113	N
	Tracking Id: PD-245-08 TEK-TRON											
	Vendor Total:			3,674.55								
TARGETMK TARGET MARKETING GROUP												
	13-01212	06/24/13	CHILREN'S WRIST BANDS									
	1		CHILREN'S WRIST BANDS	930.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	06/24/13	07/30/13		12-340	N
	Tracking Id: PD-251-10 MISCELLANEOUS											
	Vendor Total:			930.00								
TEDKINSL TED R. KINSEY, SR.												
	13-01360	07/15/13	ICE FOR HOMETOWN CELEBRATION									
	1		ICE FOR HOMETOWN CELEBRATION	13.14	3-01-25-252-510-257	B OFFICE EXPENSES	R	07/15/13	07/30/13			N
	Vendor Total:			13.14								









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
TYPESTRI TYPESTRIES SIGN & DESIGN, LLC												
13-01138 06/11/13 Temp No Parking signs												
	1		Temp No Parking signs	1,200.00		3-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION	R	06/11/13	07/31/13		2927	N
Vendor Total:				1,200.00								
VAL25 VAL-U AUTO PARTS												
13-01249 06/28/13 PARTS VEHICLES PW												
	1		259655 LOCK PIN TRAILERS PW	3.58		3-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION	R	06/28/13	07/17/13		259655	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	2		259654 CHAIN BAR OIL PW	45.96		3-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION	R	06/28/13	07/17/13		259654	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
	3		259654 GUM CUTTER CHAIN SAW	39.96		3-01-26-290-430-275 B ROADS-MAINT. & CONSTRUCTION	R	06/28/13	07/17/13		259654	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
				89.50								
Vendor Total:				89.50								
VER17 VERIZON												
13-01335 07/11/13 FIOS SERVICE JULY, 2013												
	1		FIOS SERVICE JULY, 2013	208.11		3-01-31-450-000-284 B TELEPHONE	R	07/11/13	07/17/13		JULY, 2013	N
Vendor Total:				208.11								
VIS33 VISION SERVICE PLAN (CT)												
13-01325 07/11/13 VISION CLAIMS - JUNE, 2013												
	1		VISION CLAIMS - JUNE, 2013	278.75		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	07/11/13	07/12/13		JUNE, 2013	N
	2		VISION CLAIMS - JUNE, 2013	443.94		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	07/11/13	07/12/13		JUNE, 2013	N
				722.69								
13-01446 07/25/13 VISION INSURANCE-AUGUST,2013												
	1		VISION INSURANCE AUGUST,2013	196.02		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	07/25/13	07/30/13		AUGUST, 2013	N
	2		VISION INSURANCE AUGUST,2013	551.49		3-01-23-220-000-218 B EMPLOYEE GROUP INSURANCE	R	07/25/13	07/30/13		AUGUST, 2013	N
				747.51								
Vendor Total:				1,470.20								



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
WBMASON1 W.B.MASON CO., INC. Continued												
13-00873 04/30/13 SUPPLY ORDER- POLICE Continued												
	14		SMEAD CLASSIFICATION FOLDERS	91.60	3-01-25-240-500-253	B OFFICE EXPENSES	R	04/30/13	07/30/13		I11299845	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	15		CLEAR FRONT REPORT COVERS	8.07	3-01-25-240-500-253	B OFFICE EXPENSES	R	04/30/13	07/30/13		I11299845	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	16		P-TOUCH WHITE LABEL 1/2"	20.58	3-01-25-240-500-253	B OFFICE EXPENSES	R	04/30/13	07/30/13		I11299845	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	17		MEMOREX CD-R 100/SPINDLE	14.58	3-01-25-240-500-253	B OFFICE EXPENSES	R	04/30/13	07/30/13		I11299845	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	18		CD ENVELOPES	5.51	3-01-25-240-500-253	B OFFICE EXPENSES	R	04/30/13	07/30/13		I11564357	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	19		HEAVY DUTY STAPLER	49.99	3-01-25-240-500-253	B OFFICE EXPENSES	R	04/30/13	07/30/13		I11299845	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	20		DESK TRAYS- LETTER BLACK	22.71	3-01-25-240-500-253	B OFFICE EXPENSES	R	04/30/13	07/30/13		I11299845	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	21		DESK TRAYS- LEGAL BLACK	16.49	3-01-25-240-500-253	B OFFICE EXPENSES	R	04/30/13	07/30/13		I11299845	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				542.32								
			Vendor Total:	542.32								
WARRINER WARRINER'S CONSTRUCTION, INC.												
13-01178 06/18/13 6511 RUNDLE AVE BOARD UP												
	1		CARPENTRY LABOR	280.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013718	N
	2		PROPERTY MAINTENACE LABOR	0.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013718	N
	3		MATERIALS	150.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013718	N
				430.00								
13-01179 06/18/13 6211 QUINN BOARD UP												
	1		PROPERTY MAINTENANCE LABOR	980.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013720	N
	2		CARPENTRY LABOR	191.66	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013720	N
	3		MATERIALS	670.92	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013720	N
				1,842.58								
13-01180 06/18/13 BOARD UP FOR 6212 QUINN AVENUE												
	1		PROPERTY MAINTENANCE LABOR	1,225.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013721	N
	2		CARPENTRY LABOR	0.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013721	N

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	Item Description	Amount	Charge Account	Acct Type Description								
WARRINER WARRINER'S CONSTRUCTION, INC. Continued												
	13-01180	06/18/13	BOARD UP FOR 6212 QUINN AVENUE	Continued								
	3		MATERIALS	715.00	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013721	N
				<u>1,940.00</u>								
13-01181 06/18/13 BOARD UP OF 6307 OLIVER AVENUE												
	1		PROPERTY MAINTENANCE LABOR	980.00	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013722	N
	2		CARPENTRY LABOR	383.32	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013722	N
	3		MATERIALS	661.62	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013722	N
				<u>2,024.94</u>								
13-01183 06/18/13 BOARD UP 6392 MONMOUTH DRIVE												
	1		PROPERTY MAINTENANCE LABOR	735.00	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013723	N
	2		CARPENTRY LABOR	287.49	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013723	N
	3		MATERIALS	514.61	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013723	N
				<u>1,537.10</u>								
13-01184 06/18/13 BOARD UP 6359 MONMOUTH DRIVE												
	1		PROPERTY MAINTENANCE LABOR	245.00	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013724	N
	2		CARPENTRY LABOR	0.00	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013724	N
	3		MATERIALS	137.00	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013724	N
				<u>382.00</u>								
13-01185 06/18/13 BOARD UP 6305 ROBERTS AVENUE												
	1		PROPERTY MAINTENANCE LABOR	735.00	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013725	N
	2		CARPENTRY LABOR	191.66	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013725	N
	3		MATERIALS	513.62	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013725	N
				<u>1,440.28</u>								
13-01186 06/18/13 BOARD UP 6211 COVE AVENUE												
	1		PROPERTY MAINTENANCE LABOR	245.00	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013726	N
	2		CARPENTRY LABOR	95.83	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013726	N
	3		MATERIALS	187.00	3-01-22-200-330-286	B	ENFORCEMENT EXPENSES	R	06/18/13	07/22/13	2013726	N
				<u>527.83</u>								

Vendor Total: 10,124.73



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
YOUNGB01 YOUNGBLOOD,LAFFERTY & 13-01336 07/11/13 CONFLICT SOLICITOR				Continued							
3 CONFLICT SOLICITOR				Continued							
Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2				2.25	3-01-20-155-001-268	R	07/11/13	07/18/13		57070	N
				933.75	B PROFESSIONAL FEES						
Vendor Total:				933.75							

Total Purchase Orders: 198 Total P.O. Line Items: 623 Total List Amount: 5,880,293.06 Total Void Amount: 0.00



Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	4,818.66	0.00	4,818.66	0.00	0.00
CURRENT FUND	3-01	5,794,408.58	0.00	5,794,408.58	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	13,117.75
Year Total:		5,794,408.58	0.00	5,794,408.58	0.00	13,117.75
GENERAL CAPITAL	C-04	43,711.55	0.00	43,711.55	0.00	0.00
GRANT FUND	G-01	9,151.03	0.00	9,151.03	0.00	0.00
ANIMAL FUND	T-12	120.00	0.00	120.00	0.00	0.00
RECREATION TRUST FUND	T-13	26.40	0.00	26.40	0.00	0.00
OFFSITE IMPROVEMENTS TRUST	T-22	3,865.00	0.00	3,865.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,500.00	0.00	1,500.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	123.82	0.00	123.82	0.00	0.00
DONATION TRUST	T-26	473.70	0.00	473.70	0.00	0.00
RECYCLING TRUST FUND	T-28	3,887.57	0.00	3,887.57	0.00	0.00
UNIFORM FIRE SAFETY TRUST	T-29	1,808.00	0.00	1,808.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	3,281.00	0.00	3,281.00	0.00	0.00
Year Total:		15,085.49	0.00	15,085.49	0.00	0.00
Total of All Funds:		5,867,175.31	0.00	5,867,175.31	0.00	13,117.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	490.00	0.00	490.00
HAMILTON ASSOCIATES	SD20-87	100.00	0.00	100.00
TOYS "R" US	SP06-95	2,165.00	0.00	2,165.00
DELILAH CONSTRUCTION CO.	SP07-95	35.00	0.00	35.00
WAYNE CHOYCE	ZB07-13	100.00	0.00	100.00
CASTLE CONSULTING	ZB08-13	100.00	0.00	100.00
MICHAEL KELLY	ZB33-07	995.00	0.00	995.00
BOTTLING GROUP, LLC.	2011-008	35.00	0.00	35.00
Vickie Britton	2012-006	285.00	0.00	285.00
SITE PLAN FOR UPGRADE	2012-008	1,273.75	0.00	1,273.75
SOLAR PANEL AR	2013-001	575.00	0.00	575.00
KETSCHKE DAVID	2013-003	272.50	0.00	272.50
ATLANTIC CITY ELECTRIC COMPANY	2013-004	1,977.75	0.00	1,977.75
DEVELOPERS DIVERSIFIED REALTY	INSP0050	35.00	0.00	35.00
Parish of St. Vincent de Paul	INSP0056	175.00	0.00	175.00
WALMART/SITWORK	INSP0057	35.00	0.00	35.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,582.50	0.00	1,582.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	1,230.00	0.00	1,230.00
ATLANTIC HOUSE HOLDINGS LLC	WKS00162	398.75	0.00	398.75
US HOME	INSP00027	1,257.50	0.00	1,257.50

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Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		<u>13,117.75</u>	<u>0.00</u>	<u>13,117.75</u>

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Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 07/09/13 to 08/02/13  
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 OTHER		TRUST OTHER FUND					
133	07/17/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4031
13-01385	28	PAYROLL 7/19/13	4,006.13	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
13-01385	29	PAYROLL 7/19/13	7,448.32	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
13-01385	30	PAYROLL 7/19/13	232.04	T-28-56-850-000-028	Budget		3
				RESERVE FOR RECYCLING TRUST			
13-01385	31	PAYROLL 7/19/13	1,153.85	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
13-01385	35	PAYROLL 7/19/13	306.49	T-13-56-857-000-801	Budget		5
				COVE SWIMMING			
13-01385	36	PAYROLL 7/19/13	569.62	T-15-56-850-000-015	Budget		6
				P.O.D PAYROLL SEE ESCROW			
13-01385	37	PAYROLL 7/19/13	17.41	T-28-56-850-000-028	Budget		7
				RESERVE FOR RECYCLING TRUST			
13-01385	38	PAYROLL 7/19/13	88.27	T-31-56-850-000-031	Budget		8
				RESERVE PUBLIC DEFENDER TRUST			
			<u>13,822.13</u>				
134	08/01/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4037
13-01475	29	PAYROLL 8/2/13	3,884.00	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
13-01475	30	PAYROLL 8/2/13	4,239.36	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
13-01475	31	PAYROLL 8/2/13	1,153.85	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
13-01475	37	PAYROLL 8/2/13	297.12	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
13-01475	38	PAYROLL 8/2/13	324.09	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
13-01475	39	PAYROLL 8/2/13	88.27	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>9,986.69</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	23,808.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>23,808.82</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	23,808.82	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>23,808.82</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	8,493.74	0.00
POLICE OFF DUTY	T-15	12,581.39	0.00
RECYCLING TRUST FUND	T-28	249.45	0.00
PUBLIC DEFENDER TRUST	T-31	2,484.24	0.00
Total of All Funds:		<u>23,808.82</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 07/09/13 to 08/02/13  
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							
2000	07/11/13	PIN25 PINELAND COMMISSION					4027
13-01323	1	TOWNHALL AUXILIARY PARKING LOT	1,248.22	C-04-12-713-000-900 2012-2013 ROAD PROGRAM	Budget		1
2001	07/17/13	EXTELCOM EXTEL COMMUNICATIONS					4032
13-01318	2	NEW PHONE SYSTEM	47,016.50	C-04-10-672-000-901 IMPROVEMENTS TO MUNICIPAL COMPLEX	Budget		1

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	48,264.72	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	48,264.72	0.00

CURRENT FUND CURRENT FUND							
339	07/17/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4029
13-01385	1	PAYROLL 7/19/13	6,429.20	3-01-20-100-100-101 SALARY	Budget		1
13-01385	2	PAYROLL 7/19/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-01385	3	PAYROLL 7/19/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-01385	4	PAYROLL 7/19/13	7,328.11	3-01-20-120-200-101 SALARY	Budget		4
13-01385	5	PAYROLL 7/19/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-01385	6	PAYROLL 7/19/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-01385	7	PAYROLL 7/19/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-01385	8	PAYROLL 7/19/13	4,913.46	3-01-20-150-000-101 SALARY	Budget		8
13-01385	9	PAYROLL 7/19/13	96.15	3-01-20-175-000-101 SALARY	Budget		9
13-01385	10	PAYROLL 7/19/13	7,563.26	3-01-21-180-310-101 SALARY	Budget		10
13-01385	11	PAYROLL 7/19/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		11
13-01385	12	PAYROLL 7/19/13	10,334.70	3-01-22-195-330-101 SALARY	Budget		12
13-01385	13	PAYROLL 7/19/13	3,603.29	3-01-22-200-330-101 SALARY	Budget		13
13-01385	14	PAYROLL 7/19/13	190,255.72	3-01-25-240-500-101 SALARY	Budget		14
13-01385	15	PAYROLL 7/19/13	20,311.30	3-01-25-240-500-103 OVERTIME	Budget		15
13-01385	16	PAYROLL 7/19/13	947.32	3-01-25-240-500-105 HOLIDAY PAY	Budget		16
13-01385	17	PAYROLL 7/19/13	452.79	3-01-25-240-500-106 PERSONAL DAYS	Budget		17

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND			Continued				
339	TOWNSHIP OF HAMILTON NET PR	Continued					
13-01385	18	PAYROLL 7/19/13	4.32	3-01-25-240-500-108	Budget		18
				OIC PAY			
13-01385	19	PAYROLL 7/19/13	43.15	3-01-25-252-510-101	Budget		19
				SALARY			
13-01385	20	PAYROLL 7/19/13	1,230.55	3-01-25-266-340-101	Budget		20
				SALARY			
13-01385	21	PAYROLL 7/19/13	32,423.01	3-01-26-290-400-101	Budget		21
				SALARY			
13-01385	22	PAYROLL 7/19/13	6,617.98	3-01-26-290-400-103	Budget		22
				OVERTIME			
13-01385	23	PAYROLL 7/19/13	209.65	3-01-27-331-230-101	Budget		23
				SALARY			
13-01385	24	PAYROLL 7/19/13	15,420.50	3-01-43-490-700-101	Budget		24
				SALARY			
13-01385	25	PAYROLL 7/19/13	46.46	3-01-43-490-700-103	Budget		25
				OVERTIME			
13-01385	26	PAYROLL 7/19/13	6,657.84	G-01-41-704-000-301	Budget		26
				SAFE & SECURE COMMUNITIES			
13-01385	27	PAYROLL 7/19/13	680.00	G-01-41-745-000-301	Budget		27
				DRUNK DRIVING			
13-01385	33	PAYROLL 7/19/13	81.72	3-01-36-473-000-261	Budget		29
				DCRP			
13-01385	34	PAYROLL 7/19/13	25,073.42	3-01-36-472-000-278	Budget		30
				SOCIAL SECURITY			
13-01385	40	PAYROLL 7/19/13	29.98	3-01-23-226-000-283	Budget		33
				DISABILITY			
			<u>364,103.06</u>				
340	08/01/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4035
13-01475	1	PAYROLL 8/2/13	6,362.94	3-01-20-100-100-101	Budget		1
				SALARY			
13-01475	2	PAYROLL 8/2/13	2,320.20	3-01-20-110-210-101	Budget		2
				SALARY			
13-01475	3	PAYROLL 8/2/13	1,774.50	3-01-20-115-110-101	Budget		3
				SALARY			
13-01475	4	PAYROLL 8/2/13	7,328.11	3-01-20-120-200-101	Budget		4
				SALARY			
13-01475	5	PAYROLL 8/2/13	8,102.05	3-01-20-130-000-101	Budget		5
				SALARY			
13-01475	6	PAYROLL 8/2/13	2,646.23	3-01-20-140-120-101	Budget		6
				SALARY			
13-01475	7	PAYROLL 8/2/13	7,185.70	3-01-20-145-000-101	Budget		7
				SALARY			
13-01475	8	PAYROLL 8/2/13	3,925.48	3-01-20-150-000-101	Budget		8
				SALARY			
13-01475	9	PAYROLL 8/2/13	96.15	3-01-20-175-000-101	Budget		9
				SALARY			
13-01475	10	PAYROLL 8/2/13	7,563.26	3-01-21-180-310-101	Budget		10
				SALARY			
13-01475	11	PAYROLL 8/2/13	1,320.50	3-01-21-185-320-101	Budget		11
				SALARY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND			Continued				
340	TOWNSHIP OF HAMILTON NET PR	Continued					
13-01475	12	PAYROLL 8/2/13	10,258.02	3-01-22-195-330-101	Budget		12
				SALARY			
13-01475	13	PAYROLL 8/2/13	206.19	3-01-22-195-330-103	Budget		13
				OVERTIME			
13-01475	14	PAYROLL 8/2/13	3,792.45	3-01-22-200-330-101	Budget		14
				SALARY			
13-01475	15	PAYROLL 8/2/13	188,570.26	3-01-25-240-500-101	Budget		15
				SALARY			
13-01475	16	PAYROLL 8/2/13	13,065.57	3-01-25-240-500-103	Budget		16
				OVERTIME			
13-01475	17	PAYROLL 8/2/13	815.42	3-01-25-240-500-105	Budget		17
				HOLIDAY PAY			
13-01475	18	PAYROLL 8/2/13	183.89	3-01-25-240-500-106	Budget		18
				PERSONAL DAYS			
13-01475	19	PAYROLL 8/2/13	55.08	3-01-25-240-500-108	Budget		19
				OIC PAY			
13-01475	20	PAYROLL 8/2/13	43.15	3-01-25-252-510-101	Budget		20
				SALARY			
13-01475	21	PAYROLL 8/2/13	1,342.75	3-01-25-266-340-101	Budget		21
				SALARY			
13-01475	22	PAYROLL 8/2/13	32,485.81	3-01-26-290-400-101	Budget		22
				SALARY			
13-01475	23	PAYROLL 8/2/13	3,536.72	3-01-26-290-400-103	Budget		23
				OVERTIME			
13-01475	24	PAYROLL 8/2/13	209.65	3-01-27-331-230-101	Budget		24
				SALARY			
13-01475	25	PAYROLL 8/2/13	15,420.50	3-01-43-490-700-101	Budget		25
				SALARY			
13-01475	26	PAYROLL 8/2/13	135.68	3-01-43-490-700-103	Budget		26
				OVERTIME			
13-01475	27	PAYROLL 8/2/13	6,657.84	G-01-41-704-000-301	Budget		27
				SAFE & SECURE COMMUNITIES			
13-01475	28	PAYROLL 8/2/13	480.00	G-01-41-745-000-301	Budget		28
				DRUNK DRIVING			
13-01475	33	PAYROLL 8/2/13	85.14	3-01-36-473-000-261	Budget		29
				DCRP			
13-01475	34	PAYROLL 8/2/13	24,075.20	3-01-36-472-000-278	Budget		30
				SOCIAL SECURITY			
13-01475	35	PAYROLL 8/2/13	73.03	3-01-23-226-000-283	Budget		31
				DISABILITY			
13-01475	36	PAYROLL 8/2/13 FROM CALC	114.41	3-01-23-226-000-283	Budget		32
				DISABILITY			
			350,231.88				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	714,334.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>714,334.94</u>	<u>0.00</u>



Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
HOUSING TRUST HOUSING TRUST FUND							
228	07/17/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4030
13-01385	32	PAYROLL 7/19/13	317.18	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
13-01385	39	PAYROLL 7/19/13	24.44	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>341.62</u>				
229	08/01/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4036
13-01475	32	PAYROLL 8/2/13	317.18	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
13-01475	40	PAYROLL 8/2/13	24.44	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>341.62</u>				
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		2	0	683.24	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>2</u>	<u>0</u>	<u>683.24</u>	<u>0.00</u>	
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>	
	Checks:		6	0	763,282.90	0.00	
	Direct Deposit:		0	0	0.00	0.00	
	Total:		<u>6</u>	<u>0</u>	<u>763,282.90</u>	<u>0.00</u>	

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	699,859.26	0.00
GENERAL CAPITAL	C-04	48,264.72	0.00
GRANT FUND	G-01	14,475.68	0.00
HOUSING TRUST FUND COAH	T-39	683.24	0.00
Total of All Funds:		<u>763,282.90</u>	<u>0.00</u>