

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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ATL39 ATLANTIC CO. TREASURER Continued												
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
				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
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
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
				248.00								
Vendor Total:				248.00								
ATL62 ATLANTIC WATER PRODUCTS												
13-00015 01/08/13 RENTAL COOLER 2013 B												
	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
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
	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
Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY												
				140.00								
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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	Item Description	Amount	Charge Account	Acct Type	Description						
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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DEL33 DELL MARKETING L.P.											
	13-01376	07/16/13	Computer Mons,Keybds, Mice								
	1		Dell UltraSharp U2412M 24"W Mo	1,742.32	3-01-20-140-120-221	R	07/16/13	07/31/13		XJ688N5K3	N
	2		Dell Wireless Keyboard and Mou	424.72	3-01-20-140-120-221	R	07/16/13	07/31/13		XJ688N5K3	N
				2,167.04							
			Vendor Total:	2,167.04							
DEL55 DELTA DENTAL PLAN OF NJ											
	13-01326	07/11/13	DENTAL INSURANCE JULY/JUNE, 13								
	1		DENTAL INSURANCE JULY, 2013	145.92	3-01-23-220-000-218	R	07/11/13	07/12/13		JULY, 2013	N
	2		DENTAL CLAIMS JUNE, 2013	1,042.00	3-01-23-220-000-218	R	07/11/13	07/12/13		JUNE, 2013	N
	3		DENTAL INSURANCE JULY, 2013	273.60	3-01-23-220-000-218	R	07/11/13	07/12/13		JULY, 2013	N
	4		DENTAL CLAIMS JUNE, 2013	3,119.00	3-01-23-220-000-218	R	07/11/13	07/12/13		JUNE, 2013	N
	5		DENTAL INSURANCE JULY, 2013	601.92	3-01-23-220-000-218	R	07/11/13	07/12/13		JULY, 2013	N
	6		DENTAL CLAIMS JUNE, 2013	3,784.40	3-01-23-220-000-218	R	07/11/13	07/12/13		JUNE, 2013	N
				8,966.84							
			Vendor Total:	8,966.84							
DENNISFE DENNISVILLE FENCE CO											
	13-01309	07/09/13	SPLIT RAIL FENCE UNDERHILL PK								
	1		SPLIT RAIL FENCE UNDERHILL PK	499.02	G-01-41-771-000-300	R	07/09/13	07/17/13		13-001750	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
			Vendor Total:	499.02							
DEPOS001 DEPOSITORY TRUST											
	13-01312	07/09/13	BOND PRINCIPAL & INTEREST								
	1		BOND PRINCIPAL PAYMENT	1,200,000.00	3-01-45-920-000-301	R	07/09/13	07/17/13		08/15/13	N
	2		BOND INTEREST PAYMENT	64,200.00	3-01-45-930-000-308	R	07/09/13	07/17/13		08/15/13	N
				1,264,200.00							
			Vendor Total:	1,264,200.00							

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
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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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

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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

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												
13-01478 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

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												
13-01479 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										

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAN20 LANDSMAN UNIFORM, INC.			Continued								
	13-01214	06/24/13	REPLACEMENT CLASS B- NELSON	Continued							
	3		ROCKY BOOTS #1950	125.00	3-01-25-240-500-231	R	06/24/13	07/30/13		24352	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT	255.00							
	13-01238	06/28/13	Safety Vests - PW								
	1		PW-15, Size Large	120.00	G-01-41-770-000-301	R	06/28/13	08/01/13		24376	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
	2		PW-15, Size XL	360.00	G-01-41-770-000-301	R	06/28/13	08/01/13		24376	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
	3		PW-16, Size 2XL	420.00	G-01-41-770-000-301	R	06/28/13	08/01/13		24376	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
	4		PW - 16, Size 3XL	280.00	G-01-41-770-000-301	R	06/28/13	08/01/13		24376	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
	5		PW-16, Size 4XL	140.00	G-01-41-770-000-301	R	06/28/13	08/01/13		24376	N
			Tracking Id: CCL-301-EQ EQUIPMENT								
	6		PW-16, Size 5XL	140.00	G-01-41-770-000-301	R	06/28/13	08/01/13		24376	N
			Tracking Id: CCL-301-EQ EQUIPMENT	1,460.00							
			Vendor Total:	1,831.00							
LAN40 LANGUAGE LINE SERVICES											
	13-01364	07/15/13	Telephone interpreters 06/13								
	1		Telephone interpreters-06/13	235.80	3-01-43-490-700-246	R	07/15/13	07/18/13		JUNE, 2013	N
			Vendor Total:	235.80							
LEAFYGRE LEAFY GREEN LANDSCAPING											
	13-00767	04/18/13	HYDRO SEEDING UNDERHILL PARK								
	1		HYDRO SEEDING UNDERHILL PARK	660.00	3-01-26-290-410-258	R	04/18/13	07/17/13		66600	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
			Vendor Total:	660.00							

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
FARLINDA LINDA FARRELL												
	13-01467	07/30/13	Certification fees									
	1		Certification fees	100.00	3-01-43-490-700-226	B COURSES AND SEMINARS	R	07/30/13	07/31/13			N
	Vendor Total:			100.00								
LIT50 LITWORNIA ASSOCIATES INC.												
	13-01294	07/03/13	PROFESSIONAL SERVICES									
	1		ATLAANTIC CITY ELECTRIC	302.75	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	07/03/13	07/16/13		12225	N
	2		McDonalds Compliance Review	523.75	2012-008	P SITE PLAN FOR UPGRADE	R	07/05/13	07/19/13		12224	N
				826.50								
	Vendor Total:			826.50								
LAWNDOCT M.E.M. ENTERPRISES, INC.												
	13-00671	04/05/13	FERTILIZER LIEPE TRACT									
	1		FERTILIZER LIEPE TRACT	4,649.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/05/13	07/30/13		197666	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	Vendor Total:			4,649.00								
MAG50 MAGLOCLEN												
	13-01223	06/24/13	ANNUAL USER FEE 2013-2014									
	1		ANNUAL USER FEE	400.00	3-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	06/24/13	07/30/13		33-2N169	N
			Tracking Id: PD-261-07 MAGLOCEN									
	Vendor Total:			400.00								
MAINST01 MAIN STREET HARDWARE OF MAYS												
	13-00969	05/20/13	SNAP RING PLIERS									
	1		SNAP RING PLIERS	10.98	3-01-25-240-500-253	B OFFICE EXPENSES	R	05/20/13	07/30/13		846	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	13-01200	06/19/13	SUPPLIES JUNE 2013			B						
	5		387810 SUPPLIES CLOVER LEAF LK	54.33	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/19/13	07/22/13		387810	N
			Tracking Id: PWR-275-SU SUPPLIES									
	6		387811 SUPPLIES CLOVER LEAF LK	17.67	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/19/13	07/22/13		387811	N
			Tracking Id: PWR-275-SU SUPPLIES									

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

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
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

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ALLEGRA1 SJSHORE 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

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SPECIA02 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										

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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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HUB25 THE HUB			Continued								
13-01034	05/28/13		PUBLIC WORKS SAFETY BOOTS								
2			EMPLOYEE: JOSEPH BARISH	125.00	3-01-26-290-400-217	R	05/28/13	07/25/13		1061	N
			Tracking Id: UPWT-BARIS JOSEPH BARISH								
13			EMPLOYEE: JOHN LAKE	125.00	3-01-26-290-400-217	R	05/28/13	07/25/13		1105	N
			Tracking Id: UPWT-LAKE JOHN LAKE								
				250.00							
			Vendor Total:	995.00							
THE40 THE KEELER CO., INC.											
13-01267	07/02/13		QTRLY CHEM & SERVICE T.H.WATER								
1	0108223		QTRLY CHEM/SERVICE T.H	461.25	3-01-26-290-420-215	R	07/02/13	07/22/13		0108223	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	461.25							
THE50 THE PRESS OF ATLANTIC CITY											
13-01389	07/17/13		LEGAL ADVERTISING JUNE								
1			LEGAL ADVERTISING JUNE	71.25	3-01-20-120-200-201	R	07/17/13	07/18/13		0613-104012	N
2			LEGAL ADVERTISING JUNE	70.68	3-01-20-120-200-201	R	07/17/13	07/18/13		0613-104012	N
				141.93							
13-01442	07/24/13		ADVERTISEMENT - LEGAL								
1			ADVERTISEMENT - LEGAL	24.51	3-01-20-120-200-201	R	07/24/13	07/30/13		0313-104012	N
			Vendor Total:	166.44							
THI50 THIS & THAT UNIFORMS											
13-01423	07/23/13		POLICE ACADEMY UNIFORM- MURRAY								
1			CAMDEN COUNTY POLICE ACADEMY	787.00	3-01-25-240-500-231	R	07/23/13	07/30/13		201313919	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
13-01428	07/23/13		POLICE ACADEMY UNIFORM- SILVIO								
1			CAMDEN COUNTY POLICE ACADEMY	787.00	3-01-25-240-500-231	R	07/23/13	07/30/13		201313971	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			Vendor Total:	1,574.00							

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
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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
WBMASON1 W.B.MASON CO., INC.			Continued								
13-00873	04/30/13		SUPPLY ORDER- POLICE								
	14	91.60	SMEAD CLASSIFICATION FOLDERS	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	8.07	CLEAR FRONT REPORT COVERS	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	20.58	P-TOUCH WHITE LABEL 1/2"	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	14.58	MEMOREX CD-R 100/SPINDLE	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	5.51	CD ENVELOPES	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	49.99	HEAVY DUTY STAPLER	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	22.71	DESK TRAYS- LETTER BLACK	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	16.49	DESK TRAYS- LEGAL BLACK	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	280.00	CARPENTRY LABOR	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013718	N
	2	0.00	PROPERTY MAINTENANCE LABOR	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013718	N
	3	150.00	MATERIALS	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	980.00	PROPERTY MAINTENANCE LABOR	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013720	N
	2	191.66	CARPENTRY LABOR	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013720	N
	3	670.92	MATERIALS	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	1,225.00	PROPERTY MAINTENANCE LABOR	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013721	N
	2	0.00	CARPENTRY LABOR	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	06/18/13	07/22/13		2013721	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							
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 SAFTEY 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

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>

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>

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	Ref Num
PO #	Item	Description				Contract	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			
			<u>350,231.88</u>				

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	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	683.24	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>683.24</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>6</u>	<u>0</u>	763,282.90	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>763,282.90</u>	<u>0.00</u>

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>