

Range of Checking Accts: CURRENT FUND to CURRENT FUND Range of Check Ids: 345 to 345  
Report Type: All Checks Report Format: Super Condensed Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Reconciled/Void	Ref Num
345	07/08/13	POSTAG01 UNITED STATES POSTAGE SERVICE	500.00		4052

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	500.00	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	500.00	0.00

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	500.00	0.00
Total of All Funds:		<u>500.00</u>	<u>0.00</u>

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P.O. Type: All                      Include Project Line Items: Yes                      Open: N    Paid: N    Void: N  
 Range: First                      to Last                      Rcvd: Y    Held: Y    Aprv: N  
 Format: Detail without Line Item Notes                      Bid: Y    State: Y    Other: Y    Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ACTIONJA ACTION JANITORIAL, INC.												
13-00046	01/09/13	2013	JANITORIAL SERVICES		B							
9			2013 JANITORIAL SERVICES	2,815.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/18/13	08/29/13		7053	N
			Vendor Total:	2,815.00								

SAN40 AMSAN												
13-01595	08/16/13		STEEL DOOR POLICE DEPT BATHRM									
1			STEEL DOOR 810119 POLICE BATHR	150.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/16/13	08/29/13		294567219	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
2			FRT ABOVE ORDER POLICE BATHRM	0.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/16/13	08/29/13		294567219	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
				150.00								
			Vendor Total:	150.00								

AND50 ANDERSON, JOAN												
13-01665	08/29/13		PETTY CASH REIMBURSEMENT									
1			PETTY CASH REIMBURSEMENT	15.29	3-01-20-120-200-236	B ELECTION EXPENSES	R	08/29/13	08/29/13			N
2			PETTY CASH REIMBURSEMENT	7.48	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/29/13	08/29/13			N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				22.77								
			Vendor Total:	22.77								

ARA66 ARAWAK PAVING COMPANY												
13-01097	06/06/13	2013	ROAD PROGRAM		B							
2			2013 ROAD PROGRAM	64,935.19	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	06/06/13	08/29/13		CERTIFICATE #1	N
			Vendor Total:	64,935.19								

CON27 ATLANTIC CITY ELECTRIC												
13-01631	08/23/13		ELECTRIC BILLING - JULY, 2013									
1			ELECTRIC BILLING - JULY, 2013	51.89	3-01-31-441-000-231	B ELECTRICITY	R	08/23/13	08/29/13		JULY, 2013	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
13-01632 08/23/13 PUMP STATIONS - JULY, 2013												
	1		PUMP STATIONS - JULY, 2013	5.87	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/23/13	08/29/13		JULY, 2013	N
	2		PUMP STATIONS - JULY, 2013	6.83	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/23/13	08/29/13		JULY, 2013	N
	3		PUMP STATIONS - JULY, 2013	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/23/13	08/29/13		JULY, 2013	N
	4		PUMP STATIONS - JULY, 2013	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/23/13	08/29/13		JULY, 2013	N
	5		PUMP STATIONS - JULY, 2013	<u>6.11</u>	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/23/13	08/29/13		JULY, 2013	N
				29.93								
13-01633 08/23/13 STREET LIGHTING - JULY, 2013												
	1		STREET LIGHTING - JULY, 2013	38.87	3-01-31-435-100-281	B STREET LIGHTING	R	08/23/13	08/29/13		JULY, 2013	N
	2		STREET LIGHTING - JULY, 2013	87.16	3-01-31-435-100-281	B STREET LIGHTING	R	08/28/13	08/29/13		JULY, 2013	N
	3		STREET LIGHTING - JULY, 2013	241.05	3-01-31-435-100-281	B STREET LIGHTING	R	08/28/13	08/29/13		JULY, 2013	N
	4		STREET LIGHTING - JULY, 2013	32.83	3-01-31-435-100-281	B STREET LIGHTING	R	08/28/13	08/29/13		JULY, 2013	N
	5		STREET LIGHTING - JULY, 2013	51.49	3-01-31-435-100-281	B STREET LIGHTING	R	08/28/13	08/29/13		JULY, 2013	N
	6		STREET LIGHTING - JULY, 2013	33.54	3-01-31-435-100-281	B STREET LIGHTING	R	08/28/13	08/29/13		JULY, 2013	N
	7		STREET LIGHTING - JULY, 2013	20.96	3-01-31-435-100-281	B STREET LIGHTING	R	08/28/13	08/29/13		JULY, 2013	N
	8		STREET LIGHTING - JULY, 2013	98.06	3-01-31-435-100-281	B STREET LIGHTING	R	08/28/13	08/29/13		JULY, 2013	N
	9		STREET LIGHTING - JULY, 2013	28.89	3-01-31-435-100-281	B STREET LIGHTING	R	08/28/13	08/29/13		JULY, 2013	N
	10		STREET LIGHTING - JULY, 2013	<u>52.73</u>	3-01-31-435-100-281	B STREET LIGHTING	R	08/28/13	08/29/13		JULY, 2013	N
				685.58								
	Vendor Total:			767.40								
ATL50 ATLANTIC COUNTY UTILITIES												
13-01539 08/09/13 TOP SOIL UNDERHILL PARK												
	1		TOP SOIL UNDERHILL PARK	160.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/09/13	08/29/13		03-00606848	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		TOP SOIL UNDERHILL PARK	160.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/29/13	08/29/13		03-00607631	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	3		TOP SOIL UNDERHILL PARK	160.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/29/13	08/29/13		03-00606901	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	4		TOP SOIL UNDERHILL PARK	160.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/29/13	08/29/13		03-00607009	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	5		TOP SOIL UNDERHILL PARK	160.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/29/13	08/29/13		03-00607228	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	6		TOP SOIL UNDERHILL PARK	160.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/29/13	08/29/13		03-00607285	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									

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<b>ATL50 ATLANTIC COUNTY UTILITIES Continued</b>												
	13-01539	08/09/13	TOP SOIL UNDERHLL PARK	Continued								
	7		TOP SOIL UNDERHILL PARK	160.00	G-01-41-771-000-300	B	ATLANTIC CO. OPEN SPACE GRANT	R	08/29/13	08/29/13	03-00607455	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	8		TOP SOIL UNDERHILL PARK	160.00	G-01-41-771-000-300	B	ATLANTIC CO. OPEN SPACE GRANT	R	08/29/13	08/29/13	03-00607354	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				1,280.00								
			Vendor Total:	1,280.00								
<b>ATLINVES ATLANTIC INVESTIGATIONS, LLC.</b>												
	13-01603	08/21/13	VOLUNTEER PHYSICALS									
	1		VOLUNTEER PHYSICAL FOR:	126.00	3-01-20-115-110-252	B	MEDICAL EXAMS	R	08/21/13	08/29/13	1825	N
	2		VOLUNTEER PHYSICAL FOR:	126.00	3-01-20-115-110-252	B	MEDICAL EXAMS	R	08/21/13	08/29/13	1816	N
				252.00								
			Vendor Total:	252.00								
<b>ATL62 ATLANTIC WATER PRODUCTS</b>												
	13-00015	01/08/13	RENTAL COOLER 2013		B							
	9		31306 WATER SYSTEM SOCCER AUG	70.00	3-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	04/17/13	08/29/13	31306	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
			Vendor Total:	70.00								
<b>BANCOFAM BANC OF AMERICA LEASING CM,INC</b>												
	13-00019	01/08/13	COPIER P/X & CLERK, 2013		B							
	17		COPIER PLANNING & ZONING 2013	151.16	3-01-21-180-310-257	B	OFFICE EXPENSES	R	04/17/13	08/29/13	012297060	N
	18		COPIER CLERK 2013	165.97	3-01-20-120-200-262	B	PHOTOCOPY	R	04/17/13	08/29/13	012297060	N
	19		COPIER PLANNING & ZONING 2013	151.16	3-01-21-180-310-257	B	OFFICE EXPENSES	R	04/17/13	08/29/13	012306184	N
	20		COPIER CLERK 2013	165.97	3-01-20-120-200-262	B	PHOTOCOPY	R	04/17/13	08/29/13	012306184	N
				634.26								
			Vendor Total:	634.26								
<b>BAT75 BATTERY ZONE</b>												
	13-01239	06/28/13	POLICE RADIO BATTERIES									
	1		2700 mah Nimh CHEMISTRY	1,100.00	3-01-25-240-500-251	B	MATERIALS: GENERAL	R	06/28/13	08/23/13	7884	N





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<b>COM08 COMCAST OF PLEASANTVILLE/VINEL</b>												
	13-00012	01/08/13	2012 INTERNET SERVICE		B							
	10		2012 INTERNET SERVICE	233.84	3-01-31-450-000-284	B TELEPHONE	R	04/17/13	08/29/13			N
	Vendor Total:			233.84								
<b>KOCHBRUC D. BRUCE KOCH</b>												
	13-01606	08/21/13	REFUND OF HOMESTEAD BENEFIT									
	1			451.09	3-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	08/21/13	08/23/13		REFUND HOMESTEAD	N
	Vendor Total:			451.09								
<b>DAVEMC01 DAVE MCCLINE VETERANS FUND</b>												
	13-01613	08/21/13	Security Deposit refund									
	1		Security Deposit refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	08/21/13	08/23/13		SEC DEP RETURN	N
	Vendor Total:			500.00								
<b>DEMAIO01 DE MAIO'S INCORPORATED</b>												
	13-01235	06/26/13	REMOVAL UST PHILLIPS AVE									
	1		REMOVAL UST 6212 PHILLIPS AVE	1,350.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/26/13	08/29/13		4287	N
	Vendor Total:			1,350.00								
<b>DIXASSOC DIXON ASSOC. ENGINEERING, LLC</b>												
	13-01664	08/29/13	PROFESSIONAL SERVICES									
	1		ANTHONY BRANCA	265.00	ZB09-13	P ANTHONY BRANCA	R	08/29/13	08/29/13		14108	N
	Vendor Total:			265.00								
<b>ENCLAVE1 ENCLAVE AT MAYS LANDING, LLC.</b>												
	13-01628	08/23/13	ESCROW BALANCE RELEASE									
	1		ESCROW BALANCE RELEASE	2,392.00	INSP0053	P ENCLAVE AT MAYS LANDING, CORP.	R	08/23/13	08/29/13		RELEASE	N
	Vendor Total:			2,392.00								



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<b>ENGINEDES ENGINEERING DESIGN ASSOCIATES</b>												
	13-01550	08/13/13	PROFESSIONAL SERVICES									
	5		Application Review	1,105.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	08/13/13	08/27/13		17344	N
	Vendor Total:			1,105.00								
<b>ENTROPY1 ENTROPY INTERNATIONAL, INC.</b>												
	13-01506	08/05/13	NEW KIOSK PC AND SOFTWARE									
	1		NEW KIOSK PC AND SOFTWARE	600.00	3-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	08/05/13	08/29/13		22584	N
			Tracking Id: PD-244-08 COMPUTER HARDWARE REPAIR									
	Vendor Total:			600.00								
<b>FED66 FEDEX</b>												
	13-01509	08/05/13	SHIPPING TO NEWARK- POLICE									
	1		SHIPPING FROM 08330	30.24	3-01-25-240-500-263	B POSTAGE	R	08/05/13	08/29/13		2-350-38931	N
			Tracking Id: PD-263-01 POSTAGE									
	Vendor Total:			30.24								
<b>FIRSTPRI FIRST PRIORITY EMERGENCY</b>												
	13-01441	07/23/13	MLFD 18-12 PM									
	1		MLFD 18-12 PM	150.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	2		MLFD 18-12 PM	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	3		MLFD 18-12 PM	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	4		MLFD 18-12 PM	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	5		MLFD 18-12 PM	112.50	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	6		MLFD 18-12 PM	0.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	7		MLFD 18-12 PM	85.16	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	8		MLFD 18-12 PM	167.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	9		MLFD 18-12 PM	167.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	10		MLFD 18-12 PM	169.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	11		MLFD 18-12 PM	146.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
	12		MLFD 18-12 PM	115.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		48658	N
				<u>1,449.16</u>								
	Vendor Total:			1,449.16								

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<b>FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC</b>												
	13-01651	08/28/13	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	654.92	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/28/13	08/29/13		20026-04	N
	2		PROFESSIONAL FEES	933.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/28/13	08/29/13		20026-04	N
	3		PROFESSIONAL FEES	932.99	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	08/28/13	08/29/13		20026-04	N
				<u>2,520.91</u>								
			Vendor Total:	2,520.91								
<b>G4SFLEET G4S INTEGRATED FLEET SERVS LLC</b>												
	13-01516	08/07/13	18-55,18-19,18-38,18-17									
	1		TIRES 18-55	225.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/07/13	08/23/13		19-46676	N
	2		TIRES 18-55	4,046.80	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/07/13	08/23/13		19-46676	N
	3		TIRES 18-55	240.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/07/13	08/23/13		19-46676	N
	4		TIRES 18-55	40.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	08/07/13	08/23/13		19-46676	N
	5		PM SERVICE 18-19	225.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	6		PM SERVICE 18-19	26.04	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	7		PM SERVICE 18-19	6.76	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	8		PM SERVICE 18-19	116.29	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	9		PM SERVICE 18-19	2.90	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	10		PM SERVICE 18-19	2.63	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	11		PM SERVICE 18-19	89.20	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	12		PM SERVICE 18-19	7.03	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	13		PM SERVICE 18-19	15.99	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	14		PM SERVICE 18-19	0.81	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001675	N
	15		PM SERVICE 18-38	270.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	16		PM SERVICE 18-38	135.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	17		PM SERVICE 18-38	135.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	18		PM SERVICE 18-38	75.82	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	19		PM SERVICE 18-38	92.66	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	20		PM SERVICE 18-38	6.76	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	21		PM SERVICE 18-38	25.12	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	22		PM SERVICE 18-38	26.04	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	23		PM SERVICE 18-38	31.58	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	24		PM SERVICE 18-38	8.87	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	25		PM SERVICE 18-38	7.03	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	26		PM SERVICE 18-38	5.80	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	N
	27		PM SERVICE 18-38	1,151.15	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/07/13	08/23/13		0000001701	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
<b>G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued</b>												
	13-01516	08/07/13	18-55,18-19,18-38,18-17			Continued						
	28	PM SERVICE 18-17		90.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001702	N
	29	PM SERVICE 18-17		180.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001702	N
	30	PM SERVICE 18-17		180.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001702	N
	31	PM SERVICE 18-17		268.12	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001702	N
	32	PM SERVICE 18-17		8.52	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001702	N
	33	PM SERVICE 18-17		461.65	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001702	N
	34	PM SERVICE 18-17		5.26	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001702	N
	35	PM SERVICE 18-17		46.68	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	08/07/13	08/23/13		0000001702	N
				<u>8,255.51</u>								
	Vendor Total:			8,255.51								
<b>GIL25 GILES &amp; RANSOME, INC.</b>												
	13-01421	07/23/13	MAYS LANDING E 18-12									
	1	MLFD 18-12		538.09	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		WO160002198	N
	2	MLFD 18-12		660.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/23/13	08/23/13		WO160002198	N
				<u>1,198.09</u>								
	Vendor Total:			1,198.09								
<b>GLO80 GLOUCESTER CO. POLICE ACADEMY</b>												
	13-01426	07/23/13	POLICE OFFICER BASIC TRAINING									
	1	POLICE OFFICER BASIC TRAINING		600.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/23/13	08/23/13		08/12/13	N
		Tracking Id: PD-222-01 POLICE OFFICER BASIC TRAINING										
	13-01503	08/05/13	POLICE OFFICER BASIC TRAINING									
	1	POLICE OFFICER BASIC TRAINING		1,200.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/05/13	08/23/13		08/12/13	N
		Tracking Id: PD-222-01 POLICE OFFICER BASIC TRAINING										
	Vendor Total:			1,800.00								
<b>GOV42 GOVCONNECTION, INC.</b>												
	13-01240	06/28/13	FIREARMS PRINTER									
	1	FX-2190 9-PIN WIDE DOT MATRIX		474.19	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/28/13	08/29/13		50382075	N
		Tracking Id: PD-253-05 MISC. SUPPLIES										
	2	FX-2190 BLACK FABRIC RIBBON		63.42	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/28/13	08/29/13		50382075	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
<b>GOV42 GOVCONNECTION, INC. Continued</b>												
13-01240	06/28/13		FIREARMS PRINTER			Continued						
			Tracking Id: PD-253-02			TONER						
3			SHIPPING	20.65	3-01-25-240-500-253	B OFFICE EXPENSES	R	08/29/13	08/29/13		50382075	N
			Tracking Id: PD-253-05			MISC. SUPPLIES						
				558.26								
			Vendor Total:	558.26								
<b>GRUCCIO1 GRUCCIO, PEPPER, DASANTO &amp;</b>												
13-01560	08/14/13		SPECIAL COUNSEL-LABOR ISSUES									
1			SPECIAL COUNSEL-LABOR ISSUES	2,450.25	3-01-20-155-002-296	B SPECIAL COUNSEL	R	08/14/13	08/23/13		40157	N
			Vendor Total:	2,450.25								
<b>HAM45 HAMILTON TOWNSHIP BOARD OF ED.</b>												
13-01616	08/21/13		SCHOOL TAX LEVY - SEPT., 2013									
1			SCHOOL TAX LEVY - SEPT., 2013	2,918,356.00	3-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	08/21/13	08/23/13		SEPT., 2013	N
2			SCHOOL TAX LEVY - SEPT., 2013	574,510.00	3-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	08/21/13	08/23/13		SEPT., 2013	N
				3,492,866.00								
			Vendor Total:	3,492,866.00								
<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO</b>												
13-01653	08/28/13		GENERAL MATTERS - JULY, 2013									
1			GENERAL MATTERS - JULY, 2013	5,448.29	3-01-20-155-001-268	B PROFESSIONAL FEES	R	08/28/13	08/29/13		40427	N
3			GENERAL MATTERS - JULY, 2013	182.25	3-01-20-155-001-268	B PROFESSIONAL FEES	R	08/28/13	08/29/13		40432	N
4			GENERAL MATTERS - JULY, 2013	2,637.06	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/28/13	08/29/13		40434	N
5			GENERAL MATTERS - JULY, 2013	136.35	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/28/13	08/29/13		40430	N
				8,403.95								
13-01654	08/28/13		TAX APPEALS - JULY, 2013									
1			TAX APPEALS - JULY, 2013	3,670.81	3-01-20-150-000-268	B PROFESSIONAL FEES	R	08/28/13	08/29/13		40429	N
13-01655	08/28/13		INDUSTRIAL COMMISSION-07/13									
1			INDUSTRIAL COMMISSION-07/13	303.75	3-01-20-170-000-268	B PROFESSIONAL FEES	R	08/28/13	08/29/13		40428	N

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<b>HAN77 HANKIN, SANDMAN &amp; PALLADINO Continued</b>												
	13-01656	08/28/13	LEGAL SRVS-TAX COLL 07/13									
	1		LEGAL SRVS-TAX COLL 07/13	221.05	3-01-20-145-000-268	B PROFESSIONAL FEES	R	08/28/13	08/29/13		40431	N
	2		LEGAL SRVS-TAX COLL 07/13	594.00	3-01-20-145-000-268	B PROFESSIONAL FEES	R	08/28/13	08/29/13		40433	N
				815.05								
	Vendor Total:			13,193.56								
<b>HOM50 HOME DEPOT</b>												
	13-00886	05/02/13	ROOF REPAIRS REC AREAS									
	1		ROOF REPAIRS REC AREAS	223.73	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/02/13	08/29/13		8152553	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		ROOF REPAIRS REC AREAS	45.90	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/29/13	08/29/13		2154061	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	3		ROOF REPAIRS REC AREAS	18.35	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/29/13	08/29/13		00304152	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	4		ROOF REPAIRS REC AREAS	20.96	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/29/13	08/29/13		0973306	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	5		ROOF REPAIRS REC AREAS	12.80	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/29/13	08/29/13		1304522	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	6		ROOF REPAIRS REC AREAS	116.34	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/29/13	08/29/13		2973132	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	7		ROOF REPAIRS REC AREAS	220.74	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/29/13	08/29/13		0304547	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
				658.82								
	Vendor Total:			658.82								
<b>IND50 INDIAN HARBOR INSURANCE CO.</b>												
	13-01621	08/22/13	DEDUCTIBLE/RETENTION INVOICE									
	1		DEDUCTIBLE/RETENTION INVOICE	2,734.00	2-01-20-155-001-268	B PROFESSIONAL FEES	R	08/22/13	08/23/13		3	N
	Vendor Total:			2,734.00								
<b>INNOVDAT INNOVATIVE DATA SOLUTIONS</b>												
	13-01507	08/05/13	POWER DMS SOFTWARE									
	1		POWER DMS SOFTWARE	4,140.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/05/13	08/29/13		6907	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
<b>INNOVDAT INNOVATIVE DATA SOLUTIONS</b>											
	13-01507	08/05/13	POWER DMS SOFTWARE	Continued							
			Tracking Id: PD-222-04	POLICE COURSES/SEMINARS							
	Vendor Total:		4,140.00								
<b>KELLYJEN JENNIFER KELLY, PH.D., LLC.</b>											
	13-01501	08/05/13	PRE-EMPLOYMENT EVAL X2								
	1		PRE-EMPLOYMENT EVALUATIONS	800.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	08/05/13	08/29/13	7292013-1(2)	N
			Tracking Id: PD-221-03	PSYCHOLOGICAL SCREENING							
	Vendor Total:		800.00								
<b>GARDENJO JOSE GARDEN</b>											
	13-01605	08/21/13	REFUND OF 2013 HOMESTEAD BENE.								
	1			163.14	3-01-55-205-000-002	B CURRENT YR TAX OVERPAYMENTS	R	08/21/13	08/23/13	REFUND HOMESTEAD	N
	Vendor Total:		163.14								
<b>JOS48 JOSEPH FAZZIO, INC.</b>											
	13-01556	08/13/13	DUFFLE BAGS PW EMPLOYEES								
	1		DUFFLE BAGS PW EMPLOYEES	215.36	3-01-26-290-400-217	B CLOTHING & SAFETY	R	08/13/13	08/23/13	1084084	N
	2		DUFFLE BAGS EMPLOYEES	41.92	3-01-26-290-400-217	B CLOTHING & SAFETY	R	08/22/13	08/23/13	1084084	N
				257.28							
	13-01611	08/21/13	COATED CABLE UNERHLL PARK								
	1		VINYL COATED CABLE UNDERHILL	396.51	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/21/13	08/29/13	1085059	N
			Tracking Id: PWR-258-19	UNDERHILL PARK							
	2		VINYL COATED CABLE UNDERHILL	388.56	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/29/13	08/29/13	1085268	N
			Tracking Id: PWR-258-19	UNDERHILL PARK							
	3		VINYL COATED CABLE UNDERHILL	321.04	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/29/13	08/29/13	1085268	N
			Tracking Id: PWR-258-19	UNDERHILL PARK							
				328.99							
	Vendor Total:		586.27								







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
<b>MAR48 MARLEE MECHANICAL &amp; ELECTRICAL</b>												
	13-00062	01/09/13	HVAC CONTRACT		B							
	9	HVAC CONTRACT 1/1/13-08/31/13	2,759.19	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/22/13	08/29/13		62702		N
	13-01449	07/26/13	REPAIR ICE MACHINE P.W.									
	1	REPAIR ICE MACHINE P.W.	796.11	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/26/13	08/23/13		63529		N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
		Vendor Total:	3,555.30									
<b>MAXCOMM1 MAX COMMUNICATIONS, INC.</b>												
	13-00024	01/08/13	MONTHLY PHONE SERVICES		B							
	9	MONTHLY PHONE SERVICES	585.00	3-01-31-450-000-284	B TELEPHONE	R	04/17/13	08/29/13		5256		N
		Vendor Total:	585.00									
<b>MOT66 MOTT ASSOCIATES, LLC</b>												
	13-01645	08/27/13	PROFESSIONAL SERVICES									
	1	SCARBOROUGH LAND GROUP, LLC	230.00	WKS00161	P SCARBOROUGH LAND GROUP, LLC	R	08/27/13	08/27/13		192-5110.2		N
		Vendor Total:	230.00									
<b>NEW56 NEW JERSEY STATE LEAGUE OF</b>												
	13-01536	08/08/13	CLASSIFIED AD/OPERATIONS SPVR									
	1	NJLM CLASSIFIED AD FOR:	130.00	3-01-20-115-110-201	B ADVERTISING	R	08/08/13	08/29/13		6146SD		N
		Vendor Total:	130.00									
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>												
	13-01614	08/21/13	PHONE SERVICE - SEPT., 2013									
	1	PHONE SERVICE - SEPT.,2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	08/21/13	08/23/13		559466		N
	2	PHONE SERVICE - SEPT.,2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	08/21/13	08/23/13		559511		N
			182.56									
		Vendor Total:	182.56									

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
<b>POWERO1 POWER EQUIPMENT COMPANY</b>												
	13-01395	07/18/13	REPAIRS TOWN HALL GENERATOR									
	1		REPAIRS TOWN HALL GENERATOR	1,575.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/18/13	08/23/13		24942	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	1,575.00								
<b>PREMIERP PREMIER PRINTING SOLUTIONS,LLC</b>												
	13-01596	08/16/13	SPECIAL ELECTION PRINTING									
	1		SPECIAL ELECTION PRIMARY BOOK	1,116.00	3-01-20-120-200-236	B ELECTION EXPENSES	R	08/16/13	08/29/13		102488	N
	2		SPECIAL ELECTION PRIMARY PADS	690.08	3-01-20-120-200-236	B ELECTION EXPENSES	R	08/16/13	08/29/13		102488	N
				1,806.08								
			Vendor Total:	1,806.08								
<b>QUALLOGO QUALITY LOGO PRODUCTS</b>												
	13-01529	08/07/13	MUNICIPAL ALLIANCE									
	1		MUNICIPAL ALLIANCE	288.00	G-01-41-703-013-303	B COMMUNITY OUTREACH/HAMILTON	R	08/07/13	08/29/13		121706	N
	2		MUNICIPAL ALLIANCE	325.32	G-01-41-703-013-305	B SOFTBALL E.M.	R	08/07/13	08/29/13		121706	N
				613.32								
			Vendor Total:	613.32								
<b>DOXTECH1 R.M. WADE &amp; CO.</b>												
	13-01346	07/15/13	URINE SPECIMEN CONTAINER									
	1		URINE SPECIMEN CONTAINER	170.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	07/15/13	08/29/13		802685	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
	2		HDT HAND TOOL OPENER	17.50	3-01-25-240-500-251	B MATERIALS: GENERAL	R	07/15/13	08/29/13		802685	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS									
	3		SHIPPING	20.60	3-01-25-240-500-251	B MATERIALS: GENERAL	R	08/29/13	08/29/13		802685	N
				208.10								
			Vendor Total:	208.10								
<b>REM50 REMINGTON, VERNICK &amp;</b>												
	12-02528	12/18/12	2013 ROAD PROGRAM			B						
	10		2013 ROAD PROGRAM	1,390.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	08/23/13		0112u022-9	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
REM50	REMINGTON, VERNICK &		Continued									
13-01020	05/23/13	PROFESSIONAL SERVICES			B							
5	PROFESSIONAL SERVICES	2,337.50	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	07/10/13	08/23/13		0112U018-10	N		
	Tracking Id: DOTMALAGA2	MALAGA ROAD SECTION 2										
13-01274	07/03/13	PROFESSIONAL SERVICES			B							
4	PROFESSIONAL SERVICES	8,100.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	08/23/13		0112U027-3	N		
	Tracking Id: DOTMALAGA3	MALAGA ROAD SECTION 3										
13-01275	07/03/13	PROFESSIONAL SERVICES			B							
3	PROFESSIONAL SERVICES	15,190.35	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	08/23/13		0112U029-2	N		
13-01320	07/10/13	PROFESSIONAL SERVICES/ADA WALK			B							
2	PROFESSIONAL SERVICES/ADA WALK	1,015.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	07/10/13	08/23/13		0112U030-1	N		
13-01617	08/21/13	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	820.00	3-01-20-165-000-232	B ENGINEERING FEES	R	08/21/13	08/23/13		0112T071-7	N		
2	PROFESSIONAL SERVICES	250.00	3-01-20-165-000-232	B ENGINEERING FEES	R	08/21/13	08/23/13		0112T080-1	N		
		<u>1,070.00</u>										
13-01618	08/21/13	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	245.00	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	08/21/13	08/23/13		0112T071-7	N		
2	PROFESSIONAL SERVICES	245.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	08/21/13	08/23/13		0112T071-7	N		
3	PROFESSIONAL SERVICES	1,348.26	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	08/21/13	08/23/13		0112T071-7	N		
4	PROFESSIONAL SERVICES	659.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	08/21/13	08/23/13		0112U026-3	N		
		<u>2,497.26</u>										
13-01619	08/21/13	PROFESSIONAL SERVICES										
1	PROFESSIONAL SERVICES	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/21/13	08/23/13		0112I141-1	N		
2	PROFESSIONAL SERVICES	210.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/21/13	08/23/13		0112I137-1	N		
3	PROFESSIONAL SERVICES	600.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	08/21/13	08/23/13		0112S006-6	N		
		<u>845.00</u>										
13-01620	08/22/13	PROFESSIONAL SERVICES										
1	THOMAS LACOVARA	272.50	WKS00095	P THOMAS LACOVARA	R	08/22/13	08/27/13		0112P132-1	N		
2	BOTTLING GROUP, LLC	105.00	2011-008	P BOTTLING GROUP, LLC.	R	08/22/13	08/22/13		0112I103-9	N		
3	6408 HARDING HIGHWAY	732.50	ZB20-12	P 6408 HARDING HIGHWAY	R	08/22/13	08/27/13		0112I140-2	N		
4	WALMART/SITWORK	70.00	INSP0057	P WALMART/SITWORK	R	08/22/13	08/22/13		0112I096-23	N		



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<b>SEN50 SENN OIL COMPANY</b>												
	13-01597	08/16/13	PROPANE MG78092 P.W.									
	1	6110	PROPANE MG78092 PATCH TRK	78.78	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/16/13	08/29/13		6110	N
	Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
	Vendor Total:			78.78								
<b>SHERWINW SHERWIN WILLIAMS</b>												
	13-01304	07/09/13	SUPPLIES TOWN HALL									
	2	8128-5	SUPPLIES PAL BLDG	461.18	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/09/13	08/29/13		8128-5	N
	Tracking Id: PWB-215-07 SENIOR CENTER											
	Vendor Total:			461.18								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	13-01035	05/28/13	Office Supplies									
	1	Cash Box for Cove		23.34	T-13-56-857-000-801	B COVE SWIMMING	R	05/28/13	08/29/13		3200821400	N
	2	Avery Sheet Protectors		55.04	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/28/13	08/29/13		3200821400	N
	Tracking Id: CCA-301-EQ EQUIPMENT											
	3	Stride Sheet Protectors		12.10	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/28/13	08/29/13		3200821400	N
	Tracking Id: CCA-301-EQ EQUIPMENT											
	4	Staples file sorter		2.01	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/28/13	08/29/13		3200821400	N
	Tracking Id: CCA-301-EQ EQUIPMENT											
	5	Black pens - Pilot		30.10	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/28/13	08/29/13		3200821400	N
	Tracking Id: CCA-301-EQ EQUIPMENT											
	6	Magnets, staples		4.45	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/28/13	08/29/13		3200821400	N
	7	push pins, clear, 500		1.58	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/28/13	08/29/13		3200821400	N
	8	Binders, 3"		63.40	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	05/28/13	08/29/13		3200821400	N
	Tracking Id: CCA-301-EQ EQUIPMENT											
				192.02								
<b>13-01115 06/07/13 OFFICE SUPPLIES</b>												
	1	ESS-84370	FILE FOLDER P.W.	30.00	3-01-26-290-400-257	B OFFICE EXPENSES	R	06/07/13	08/23/13		3202051487	N
	2	706324	FILE FOLDER HANGING	26.94	3-01-26-290-400-257	B OFFICE EXPENSES	R	06/07/13	08/23/13		3202051487	N
	3	SAN-25025	HIGHLIGHTER YELLOW	4.32	3-01-26-290-400-257	B OFFICE EXPENSES	R	06/07/13	08/23/13		3202051487	N
	4	SAN-33001	BLK SHARPIE	11.44	3-01-26-290-400-257	B OFFICE EXPENSES	R	06/07/13	08/23/13		3202051487	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
STAPLES BUSINESS ADVANTAGE Continued													
13-01115	06/07/13		OFFICE SUPPLIES				Continued						
	5		HEM-514273 FILE POCKETS	33.48		3-01-26-290-400-257	B OFFICE EXPENSES	R	06/07/13	08/23/13		3202051487	N
				106.18									
13-01390 07/17/13 OFFICE SUPPLIES													
	1		PRECISION PRO HOLE PUNCH	23.16		3-01-21-180-310-257	B OFFICE EXPENSES	R	07/17/13	08/23/13		3204822595	N
	2		3/4 X 1000 TRANSPARENT TAPE	18.04		3-01-21-180-310-257	B OFFICE EXPENSES	R	07/17/13	08/23/13		3204822595	N
	3		WITE OUT TAPES	7.88		3-01-21-180-310-257	B OFFICE EXPENSES	R	07/17/13	08/23/13		3204822595	N
	4		MINI CLIPS	1.22		3-01-21-180-310-257	B OFFICE EXPENSES	R	07/17/13	08/23/13		3204822595	N
	5		1 1/2 X 2 STICKY NOTES	4.12		3-01-21-180-310-257	B OFFICE EXPENSES	R	07/17/13	08/23/13		3204822595	N
	6		3 X 3 STICKYNOTES	10.02		3-01-21-180-310-257	B OFFICE EXPENSES	R	07/17/13	08/23/13		3204822595	N
	7		3 X 5 STICKY NOTES	2.27		3-01-21-180-310-257	B OFFICE EXPENSES	R	07/17/13	08/23/13		3204822595	N
	8		11 X 17 BINDER - 500 PG.	21.57		3-01-21-180-310-257	B OFFICE EXPENSES	R	07/17/13	08/23/13		3204822595	N
				88.28									
13-01587 08/15/13 OFFICE SUPPLIES													
	1		895490	15.19		3-01-20-115-110-257	B OFFICE EXPENSE	R	08/15/13	08/29/13		3207370111	N
	2		AVE5264	12.06		3-01-20-115-110-257	B OFFICE EXPENSE	R	08/15/13	08/29/13		3207370111	N
	3		WEV-C0138	4.55		3-01-20-115-110-257	B OFFICE EXPENSE	R	08/15/13	08/29/13		3207370111	N
	4		SBC-24568	15.19		3-01-20-115-110-257	B OFFICE EXPENSE	R	08/15/13	08/29/13		3207370111	N
	5		SMD 64320	101.98		3-01-20-115-110-257	B OFFICE EXPENSE	R	08/15/13	08/29/13		3207370111	N
	6		462096	58.88		3-01-20-115-110-257	B OFFICE EXPENSE	R	08/15/13	08/29/13		32073730113	N
				207.85									
			Vendor Total:	594.33									
STAPLES1 STAPLES INC. & SUBSIDIARIES													
13-01492 08/02/13 OFFICE SUPPLIES													
	1		BUSINESS PAPER	33.88		3-01-20-145-000-257	B OFFICE EXPENSES	R	08/02/13	08/29/13		3206528672	N
	2		RUBBER BANDS #14	6.80		3-01-20-145-000-257	B OFFICE EXPENSES	R	08/02/13	08/29/13		3206528672	N
	3		CALCULATOR RIBBONS	7.08		3-01-20-145-000-257	B OFFICE EXPENSES	R	08/02/13	08/29/13		3206528672	N
	4		LEGAL 3 TAB FOLDERS	19.10		3-01-20-145-000-257	B OFFICE EXPENSES	R	08/02/13	08/29/13		3206528672	N
	5		POLY EXPANDING WALLET-LEGAL	7.23		3-01-20-145-000-257	B OFFICE EXPENSES	R	08/02/13	08/29/13		3206528672	N
	6		POLY EXPAND. WALLET LEGAL BLK	5.03		3-01-20-145-000-257	B OFFICE EXPENSES	R	08/02/13	08/29/13		3206528672	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>STAPLES1 STAPLES INC. &amp; SUBSIDIARIES</b>											
	13-01492	08/02/13	OFFICE SUPPLIES	Continued							
	7		PTOUCH TAPE 2PACK	23.35	3-01-20-145-000-257	B	08/02/13	08/29/13		3206528672	N
				102.47							
			Vendor Total:	102.47							
<b>STA76 STATE OF NJ HEALTH BENEFITS</b>											
	13-01445	07/25/13	SEPTEMBER, 13 MEDICAL BENEFITS								
	1		SEPT., 2013 MEDICAL BENEFITS	165,717.88	3-01-23-220-000-218	B	07/25/13	08/23/13		SEPTEMBER, 2013	N
			Vendor Total:	165,717.88							
<b>TD BANK TD BANK</b>											
	13-01674	08/29/13	BAN PAYMENT								
	1		BAN PAYMENT PRINCIPAL	3,150,000.00	C-04-C4-226-000-002	B	08/29/13	08/29/13		09/05/13	N
	2		BAN PAYMENT PRINCIPAL	350,000.00	3-01-45-925-000-302	B	08/29/13	08/29/13		09/05/13	N
	3		BAN PAYMENT INTEREST	25,828.05	3-01-45-935-000-309	B	08/29/13	08/29/13		09/05/13	N
				3,525,828.05							
			Vendor Total:	3,525,828.05							
<b>THE50 THE PRESS OF ATLANTIC CITY</b>											
	13-01577	08/15/13	CLASS II OFFICER ADVERTISING								
	1		HELP WANTED AD- 07/07/13	728.95	3-01-25-240-500-221	B	08/15/13	08/29/13		90786134	N
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING								
			Vendor Total:	728.95							
<b>THI50 THIS &amp; THAT UNIFORMS</b>											
	13-00212	01/28/13	RETIREMENT BADGES								
	1		OFFICER RETIREMENT BREAST	80.00	3-01-25-240-500-231	B	01/28/13	08/29/13		201314192	N
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT								
	2		OFFICER RETIREMENT OFF DUTY	80.00	3-01-25-240-500-231	B	01/28/13	08/29/13		201314192	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
<b>THI50 THIS &amp; THAT UNIFORMS</b>												
			Continued									
	13-00212	01/28/13	RETIREMENT BADGES			Continued						
			Tracking Id: PD-231-01 OFFICER UNIFORM REPLACEMENT									
				160.00								
			Vendor Total:	160.00								
<b>TRI16 TRI-COUNTY ANIMAL</b>												
	13-00045	01/09/13	2013 ANIMAL CONTROL SERVICES		B							
	10		2013 ANIMAL CONTROL SERVICES	2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/17/13	08/23/13		SEPTEMBER, 2013	N
			Vendor Total:	2,000.00								
<b>TRIPWIRE TRIPWIRE OPERATIONS GROUP, INC</b>												
	13-01343	07/15/13	K-9 DECOY TRAINING									
	1		K-9 DECOY TRAINING	149.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/15/13	08/29/13		931	N
			Vendor Total:	149.00								
<b>VIS33 VISION SERVICE PLAN (CT)</b>												
	13-01644	08/27/13	VISION INSURANCE-SEPT.,2013									
	1		VISION INSURANCE SEPT.,2013	191.80	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/27/13	08/29/13		SEPT., 2013	N
	2		VISION INSURANCE SEPT.,2013	545.67	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/27/13	08/29/13		SEPT., 2013	N
				737.47								
			Vendor Total:	737.47								
<b>WBMASON1 W.B.MASON CO., INC.</b>												
	13-01491	08/02/13	OFFICE SUPPLIES									
	1		RECEPTOR RIBBONS	122.20	3-01-20-145-000-257	B OFFICE EXPENSES	R	08/02/13	08/29/13		I12912731	N
	2		COMPUTER PAPER	44.99	3-01-20-145-000-257	B OFFICE EXPENSES	R	08/02/13	08/29/13		I12912731	N
				167.19								
			Vendor Total:	167.19								
<b>WARRINER WARRINER'S CONSTRUCTION, INC.</b>												
	13-01463	07/30/13	38 PENNINGTON AVENUE									
	1		PROPERTY MAINTENANCE LABOR	1,470.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	07/30/13	08/23/13		2013744	N





Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WINDRVBA WINDING RIVER BOATING ASSOC.											
	13-01625	08/23/13	Security Dep Refund								
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	B	PERFORMANCE GUARANTEE RESERVE	R	08/23/13	08/29/13	DEP REFUND N
			Vendor Total:	500.00							

Total Purchase Orders: 98 Total P.O. Line Items: 287 Total List Amount: 7,528,964.92 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	2,734.00	0.00	2,734.00	0.00	0.00	0.00
CURRENT FUND	01	4,154,248.00	0.00	4,154,248.00	0.00	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	9,878.25
Year Total:		4,154,248.00	0.00	4,154,248.00	0.00	0.00	9,878.25
GENERAL CAPITAL	04	3,247,986.21	0.00	3,247,986.21	0.00	0.00	0.00
GRANT FUND	01	112,071.19	0.00	112,071.19	0.00	0.00	0.00
RECREATION TRUST FUND	13	23.34	0.00	23.34	0.00	0.00	0.00
STREET OPENING TRUST FUND	21	845.00	0.00	845.00	0.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	24	1,000.00	0.00	1,000.00	0.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	25	29.93	0.00	29.93	0.00	0.00	0.00
DONATION TRUST	26	149.00	0.00	149.00	0.00	0.00	0.00
Year Total:		2,047.27	0.00	2,047.27	0.00	0.00	0.00
Total of All Funds:		7,519,086.67	0.00	7,519,086.67	0.00	0.00	9,878.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WILLIAM DITTUS	ZB02-12	100.00	0.00	100.00
ANTHONY BRANCA	ZB09-13	365.00	0.00	365.00
NRS PROPERTIES	ZB11-13	100.00	0.00	100.00
ROBERT BUSTARD	ZB12-13	100.00	0.00	100.00
6408 HARDING HIGHWAY	ZB20-12	732.50	0.00	732.50
CJ FINANCIAL ASSOCIATES	ZB25-12	100.00	0.00	100.00
BOTTLING GROUP, LLC.	2011-008	105.00	0.00	105.00
ATLANTIC CITY ELECTRIC COMPANY	2013-004	1,105.00	0.00	1,105.00
RYAN/EAGLESMERE	INSP0045	1,551.25	0.00	1,551.25
ENCLAVE AT MAYS LANDING, CORP.	INSP0053	2,392.00	0.00	2,392.00
WALMART/SITWORK	INSP0057	70.00	0.00	70.00
TAROLA, LLC	INSP0062	417.50	0.00	417.50
BAKER RESIDENTIAL OF PA, LLC	WKS00069	515.00	0.00	515.00
THOMAS LACOVARA	WKS00095	272.50	0.00	272.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	500.00	0.00	500.00
SCARBOROUGH LAND GROUP, LLC	WKS00161	230.00	0.00	230.00
US HOME	INSP00027	1,187.50	0.00	1,187.50
OAKCREST ESTATES	SP101-79N	35.00	0.00	35.00
Total of All Projects:		<u>9,878.25</u>	<u>0.00</u>	<u>9,878.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/20/13 to 08/30/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
347	08/28/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4059
13-01646	1	PAYROLL 8/30/13	6,429.20	3-01-20-100-100-101 SALARY	B	1	1		
13-01646	2	PAYROLL 8/30/13	2,320.20	3-01-20-110-210-101 SALARY	B	2	1		
13-01646	3	PAYROLL 8/30/13	1,774.50	3-01-20-115-110-101 SALARY	B	3	1		
13-01646	4	PAYROLL 8/30/13	8,625.95	3-01-20-120-200-101 SALARY	B	4	1		
13-01646	5	PAYROLL 8/30/13	8,060.51	3-01-20-130-000-101 SALARY	B	5	1		
13-01646	6	PAYROLL 8/30/13	2,646.23	3-01-20-140-120-101 SALARY	B	6	1		
13-01646	7	PAYROLL 8/30/13	7,185.70	3-01-20-145-000-101 SALARY	B	7	1		
13-01646	8	PAYROLL 8/30/13	2,937.50	3-01-20-150-000-101 SALARY	B	8	1		
13-01646	9	PAYROLL 8/30/13	96.15	3-01-20-175-000-101 SALARY	B	9	1		
13-01646	10	PAYROLL 8/30/13	7,563.26	3-01-21-180-310-101 SALARY	B	10	1		
13-01646	11	PAYROLL 8/30/13	1,320.50	3-01-21-185-320-101 SALARY	B	11	1		
13-01646	12	PAYROLL 8/30/13	10,334.71	3-01-22-195-330-101 SALARY	B	12	1		
13-01646	13	PAYROLL 8/30/13	4,139.25	3-01-22-200-330-101 SALARY	B	13	1		
13-01646	14	PAYROLL 8/30/13	188,076.23	3-01-25-240-500-101 SALARY	B	14	1		
13-01646	15	PAYROLL 8/30/13	11,614.85	3-01-25-240-500-103 OVERTIME	B	15	1		
13-01646	16	PAYROLL 8/30/13	1,573.84	3-01-25-240-500-105 HOLIDAY PAY	B	16	1		
13-01646	17	PAYROLL 8/30/13	452.79	3-01-25-240-500-106 PERSONAL DAYS	B	17	1		
13-01646	18	PAYROLL 8/30/13	91.80	3-01-25-240-500-108 OIC PAY	B	18	1		
13-01646	19	PAYROLL 8/30/13	43.15	3-01-25-252-510-101 SALARY	B	19	1		
13-01646	20	PAYROLL 8/30/13	2,204.64	3-01-25-266-340-101 SALARY	B	20	1		
13-01646	21	PAYROLL 8/30/13	33,105.85	3-01-26-290-400-101 SALARY	B	21	1		
13-01646	22	PAYROLL 8/30/13	5,150.60	3-01-26-290-400-103 OVERTIME	B	22	1		
13-01646	23	PAYROLL 8/30/13	209.65	3-01-27-331-230-101 SALARY	B	23	1		
13-01646	24	PAYROLL 8/30/13	15,420.50	3-01-43-490-700-101 SALARY	B	24	1		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND CURRENT FUND			Continued						
347	TOWNSHIP OF HAMILTON NET PR	Continued							
13-01646	25	PAYROLL 8/30/13	402.71	3-01-43-490-700-103	B	25	1		
				OVERTIME					
13-01646	26	PAYROLL 8/30/13	6,303.98	G-01-41-704-000-301	B	26	1		
				SAFE & SECURE COMMUNITIES					
13-01646	27	PAYROLL 8/30/13	720.00	G-01-41-745-000-301	B	27	1		
				DRUNK DRIVING					
13-01646	28	PAYROLL 8/30/13	2,000.00	G-01-41-788-000-300	B	28	1		
				NJHS DRIVE SOBER GET PULLED OVER					
13-01646	34	PAYROLL 8/30/13	61.20	3-01-23-226-000-283	B	29	1		
				DISABILITY					
13-01646	35	PAYROLL 8/30/13	24,430.31	3-01-36-472-000-278	B	30	1		
				SOCIAL SECURITY					
			<u>355,295.76</u>						
348	08/28/13	POSTAG01 UNITED STATES POSTAGE SERVICE							4062
13-01647	1	POSTAGE - ADMINISTRATION	5,000.00	3-01-20-100-101-283	B	1	1		
				POSTAGE					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	360,295.76	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>360,295.76</u>	<u>0.00</u>

HOUSING TRUST HOUSING TRUST FUND									
231	08/28/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4060
13-01646	33	PAYROLL 8/30/13	317.18	T-39-56-850-000-001	B	1	1		
				RESERVE FOR HOUSING TRUST COAH					
13-01646	40	PAYROLL 8/30/13	24.27	T-39-56-850-000-001	B	2	1		
				RESERVE FOR HOUSING TRUST COAH					
			<u>341.45</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	341.45	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.45</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	360,637.21	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>360,637.21</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	351,271.78	0.00	0.00
GRANT FUND	01	9,023.98	0.00	0.00
HOUSING TRUST FUND COAH	39	341.45	0.00	0.00
Total of All Funds:		<u>360,637.21</u>	<u>0.00</u>	<u>0.00</u>

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Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/20/13 to 08/30/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
136	08/28/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4061
13-01646	29	PAYROLL 8/30/13	2,888.76	T-13-56-857-000-801	B	1	1
				COVE SWIMMING			
13-01646	30	PAYROLL 8/30/13	4,268.80	T-15-56-850-000-015	B	2	1
				P.O.D PAYROLL SEE ESCROW			
13-01646	31	PAYROLL 8/30/13	1,153.85	T-31-56-850-000-031	B	3	1
				RESERVE PUBLIC DEFENDER TRUST			
13-01646	32	PAYROLL 8/30/13	7,500.00	T-35-56-850-000-035	B	4	1
				RESERVE FOR ACCUM. ABSENCE			
13-01646	36	PAYROLL 8/30/13	220.99	T-13-56-857-000-801	B	5	1
				COVE SWIMMING			
13-01646	37	PAYROLL 8/30/13	326.54	T-15-56-850-000-015	B	6	1
				P.O.D PAYROLL SEE ESCROW			
13-01646	38	PAYROLL 8/30/13	88.27	T-31-56-850-000-031	B	7	1
				RESERVE PUBLIC DEFENDER TRUST			
13-01646	39	PAYROLL 8/30/13	573.75	T-35-56-850-000-035	B	8	1
				RESERVE FOR ACCUM. ABSENCE			
			<u>17,020.96</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17,020.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>17,020.96</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	17,020.96	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>17,020.96</u>	<u>0.00</u>



Fund Description	Fund	Budget Total	Revenue Total	G/L Total
RECREATION TRUST FUND	13	3,109.75	0.00	0.00
POLICE OFF DUTY	15	4,595.34	0.00	0.00
PUBLIC DEFENDER TRUST	31	1,242.12	0.00	0.00
	35	8,073.75	0.00	0.00
Total of All Funds:		<u>17,020.96</u>	<u>0.00</u>	<u>0.00</u>