

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 | |
|-------------------------------------|----------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|--|
| ACTIONUN ACTION UNIFORM CO. | | | | | | | | | | | | | |
| | 13-01584 | 08/15/13 | SWAT POLO SHIRTS | | | | | | | | | | |
| | 1 | | SWAT POLO SHIRTS | 135.00 | 3-01-25-240-500-252 | B MATERIALS: RANGE | R | 08/15/13 | 09/12/13 | | 1123 | N | |
| | | | Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES | | | | | | | | | | |
| | | | Vendor Total: | 135.00 | | | | | | | | | |
| ADVOCAR1 ADVOCARE, LLC. | | | | | | | | | | | | | |
| | 13-01352 | 07/15/13 | PRE-EMPLOYMENT SCREENING- BH | | | | | | | | | | |
| | 1 | | PRE-EMPLOYMENT SCREENING | 100.00 | 3-01-25-240-500-221 | B PERSONNEL SELECTION | R | 07/15/13 | 09/12/13 | | 132398 | N | |
| | | | Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING | | | | | | | | | | |
| | | | Vendor Total: | 100.00 | | | | | | | | | |
| SAN40 AMSAN | | | | | | | | | | | | | |
| | 13-01649 | 08/28/13 | SUPPLIES TOWN HALL | | | | | | | | | | |
| | 1 | | MICROFIBER CLOTHS RED T.H. | 158.00 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 08/28/13 | 09/12/13 | | 294660261 | N | |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | |
| | 2 | | PAPER TOWELS TOWN HALL | 163.50 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 08/28/13 | 09/12/13 | | 294660261 | N | |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | | |
| | | | | 321.50 | | | | | | | | | |
| | | | Vendor Total: | 321.50 | | | | | | | | | |
| AT75 AT&T | | | | | | | | | | | | | |
| | 13-01738 | 09/10/13 | TELEPHONE LINE/VIDEO-SEPT.,13 | | | | | | | | | | |
| | 1 | | TELEPHONE LINE/VIDEO-AUG.,13 | 11.11 | 3-01-31-450-000-284 | B TELEPHONE | R | 09/10/13 | 09/12/13 | | SEPTEMBER, 2013 | N | |
| | | | Vendor Total: | 11.11 | | | | | | | | | |
| CON27 ATLANTIC CITY ELECTRIC | | | | | | | | | | | | | |
| | 13-01752 | 09/11/13 | STREET LIGHTING - AUG.,2013 | | | | | | | | | | |
| | 1 | | STREET LIGHTING - AUG.,2013 | 9,441.18 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N | |
| | 2 | | STREET LIGHTING - AUG.,2013 | 594.11 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N | |

| Vendor # Name | PO # | PO Date | Description | Contract Amount | PO Type Charge Account | Acct Type Description | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|---|------------------|------------------------|-----------------------|----------|----------------|-----------|---------------|--------------|-----------|
| CON27 ATLANTIC CITY ELECTRIC Continued | | | | | | | | | | | | |
| | 13-01752 | 09/11/13 | STREET LIGHTING - AUG.,2013 | Continued | | | | | | | | |
| | 3 | | STREET LIGHTING - AUG.,2013 | 654.09 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 4 | | STREET LIGHTING - AUG.,2013 | 30.58 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 5 | | STREET LIGHTING - AUG.,2013 | 100.30 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 6 | | STREET LIGHTING - AUG.,2013 | 73.39 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 7 | | STREET LIGHTING - AUG.,2013 | 50.20 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 8 | | STREET LIGHTING - AUG.,2013 | 107.57 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 9 | | STREET LIGHTING - AUG.,2013 | 83.47 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N |
| | | | | <u>11,134.89</u> | | | | | | | | |
| | | | Vendor Total: | 11,134.89 | | | | | | | | |
| ATL50 ATLANTIC COUNTY UTILITIES | | | | | | | | | | | | |
| | 13-01804 | 09/12/13 | TIPPING & RECYCLE FEES 08/13 | | | | | | | | | |
| | 1 | | TIPPING FEES 08/13 | 59,896.62 | 3-01-26-305-445-265 | B TIPPING FEES | R | 09/12/13 | 09/12/13 | | JULY, 2013 | N |
| | 2 | | RECYCLE FEES 08/13 | 28,399.00 | 3-01-26-305-445-266 | B RECYCLING CONTRACT | R | 09/12/13 | 09/12/13 | | JULY, 2013 | N |
| | | | | <u>88,295.62</u> | | | | | | | | |
| | | | Vendor Total: | 88,295.62 | | | | | | | | |
| ATLINVES ATLANTIC INVESTIGATIONS, LLC. | | | | | | | | | | | | |
| | 13-01627 | 08/23/13 | 3RD QUARTER RANDOM TESTING | | | | | | | | | |
| | 1 | | NIDA / 3RD QUARTER RANDOM | 198.00 | 3-01-20-115-110-252 | B MEDICAL EXAMS | R | 08/23/13 | 09/12/13 | | 1845 | N |
| | 2 | | BAT / 3RD QUARTER RANDOM | 50.00 | 3-01-20-115-110-252 | B MEDICAL EXAMS | R | 08/23/13 | 09/12/13 | | 1845 | N |
| | | | | <u>248.00</u> | | | | | | | | |
| | | | Vendor Total: | 248.00 | | | | | | | | |
| ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA | | | | | | | | | | | | |
| | 13-01504 | 08/05/13 | PRE-EMPLOYMENT SCREENING | | | | | | | | | |
| | 1 | | PRE-EMPLOYMENT PHYSICAL | 730.00 | 3-01-25-240-500-221 | B PERSONNEL SELECTION | R | 08/05/13 | 09/12/13 | | 9001 | N |
| | | | Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING | | | | | | | | | |
| | 2 | | PRE-EMPLOYMENT BACK EVALUATION | 100.00 | 3-01-25-240-500-221 | B PERSONNEL SELECTION | R | 08/05/13 | 09/12/13 | | 9001 | 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 | | | | | | | | |
| ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued | | | | | | | | | | | |
| 13-01504 08/05/13 PRE-EMPLOYMENT SCREENING | | | Continued | | | | | | | | |
| Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING | 830.00 | | | | | | | | | | |
| Vendor Total: | 830.00 | | | | | | | | | | |
| BUSHMAS1 BUSHMASTER FIREARMS, INC. | | | | | | | | | | | |
| 12-01845 09/27/12 ARMORY SUPPLIES | | | | | | | | | | | |
| 1 GAS TUBE FOR CARBINE | 25.90 | 2-01-25-240-500-252 | B MATERIALS: RANGE | | R | 09/27/12 | 09/12/13 | | 43330298 | | N |
| Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES | | | | | | | | | | | |
| 2 ARMORER'S ACTION CLAMP FOR ALL | 41.50 | 2-01-25-240-500-252 | B MATERIALS: RANGE | | R | 09/27/12 | 09/12/13 | | 43330298 | | N |
| Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES | | | | | | | | | | | |
| 3 LOWER RECEIVER VISE BLOCK | 31.95 | 2-01-25-240-500-252 | B MATERIALS: RANGE | | R | 09/27/12 | 09/12/13 | | 43330298 | | N |
| Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES | 99.35 | | | | | | | | | | |
| Vendor Total: | 99.35 | | | | | | | | | | |
| BUT50 BUTTERHOF'S FARM SUPPLY | | | | | | | | | | | |
| 13-01648 08/28/13 STRAW SEEDING UNDERHILL PARK | | | | | | | | | | | |
| 1 754382 STRAW SEEDING UNDERHILL | 13.00 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | | R | 08/28/13 | 09/12/13 | | 754382 | | N |
| Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | | | |
| 2 754387 STRAW SEEDING UNDEHILL | 19.50 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | | R | 08/28/13 | 09/12/13 | | 754387 | | N |
| Tracking Id: PWR-258-19 UNDERHILL PARK | 32.50 | | | | | | | | | | |
| Vendor Total: | 32.50 | | | | | | | | | | |
| TRIPICIA CARL N. TRIPICIAN, ESQ. | | | | | | | | | | | |
| 13-01639 08/27/13 CONFLICT PROSECUTION | | | | | | | | | | | |
| 1 CONFLICT PROSECUTOR | 250.00 | 3-01-20-155-002-296 | B SPECIAL COUNSEL | | R | 08/27/13 | 09/12/13 | | 08/28/13 | | N |
| Vendor Total: | 250.00 | | | | | | | | | | |
| CDW33 CDW GOVERNMENT INC. | | | | | | | | | | | |
| 13-01459 07/30/13 FUJITSU SNAPSCAN ix500 | | | | | | | | | | | |
| 1 FUJITSU SNAPSCAN ix500 | 921.68 | 3-01-25-240-500-253 | B OFFICE EXPENSES | | R | 07/30/13 | 09/12/13 | | FL20750 | | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl |
|--|----------|----------|---------------------------------------|-----------|---------------------|----------|----------------|-----------|---------------|----------|-----------|
| CDW33 CDW GOVERNMENT INC. Continued | | | | | | | | | | | |
| | 13-01459 | 07/30/13 | FUJITSU SNAPSCAN ix500 | Continued | | | | | | | |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| | 2 | | SHIPPING | 0.00 | 3-01-25-240-500-253 | R | 07/30/13 | 09/12/13 | | FL20750 | N |
| | | | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | |
| | | | | 921.68 | | | | | | | |
| | | | Vendor Total: | 921.68 | | | | | | | |
| FIORECHA CHARLES S. FIORE, ESQUIRE | | | | | | | | | | | |
| | 13-01702 | 09/03/13 | PROFESSIONAL SERVICES | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES | 337.50 | 3-01-20-155-002-296 | R | 09/03/13 | 09/12/13 | | 12690 | N |
| | | | Vendor Total: | 337.50 | | | | | | | |
| DEBIASEC CHRISTOPHER DeBIASE | | | | | | | | | | | |
| | 13-01737 | 09/10/13 | REIMBURSEMENT FOR BACKGROUND | | | | | | | | |
| | 1 | | REIMBURSEMENT FOR BACKGROUND | 41.00 | 3-01-20-115-110-252 | R | 09/10/13 | 09/12/13 | | 31690709 | N |
| | | | Vendor Total: | 41.00 | | | | | | | |
| COM40 COMMUNITY MEDIATION SERVICES | | | | | | | | | | | |
| | 13-01623 | 08/23/13 | Mediation | | | | | | | | |
| | 1 | | Mediation | 105.00 | 3-01-43-490-700-249 | R | 08/23/13 | 09/12/13 | | 111-395 | N |
| | | | Vendor Total: | 105.00 | | | | | | | |
| CRA66 CRAIG TESTING LABORATORIES, IN | | | | | | | | | | | |
| | 13-01530 | 08/07/13 | LEIPZIG AVE/SOIL BORINGS | | | | | | | | |
| | 1 | | LEIPZIG AVE/SOIL BORINGS | 2,600.00 | C-04-10-671-000-900 | R | 08/07/13 | 09/12/13 | | 11097 | N |
| | | | Vendor Total: | 2,600.00 | | | | | | | |
| DEERCARC DEER CARCASS REMOVAL SRVS, LLC | | | | | | | | | | | |
| | 13-00026 | 01/08/13 | DEER CARCASS REMOVAL 2013 | | B | | | | | | |
| | 7 | | DEER CARCASS REMOVAL 2013 | 120.00 | T-12-56-850-000-000 | R | 04/17/13 | 09/12/13 | | 2502 | N |
| | | | Vendor Total: | 120.00 | | | | | | | |

| 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 |
|--|----------|----------|---|-------------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| DEPOS001 DEPOSITORY TRUST | | | | | | | | | | | | |
| | 13-01675 | 08/29/13 | BOND PRINCIPAL & INTEREST | | | | | | | | | |
| | 1 | | BOND PRINCIPAL | 790,000.00 | 3-01-45-920-000-301 | B PAYMENT OF BOND PRINCIPAL | R | 08/29/13 | 09/12/13 | | 10/01/13 | N |
| | 2 | | BOND INTEREST PAYMENT | 7,900.00 | 3-01-45-930-000-308 | B INTEREST ON BONDS | R | 08/29/13 | 09/12/13 | | 10/01/13 | N |
| | | | | <u>797,900.00</u> | | | | | | | | |
| | | | Vendor Total: | 797,900.00 | | | | | | | | |
| VITALEDL DONNA LEE VITALE | | | | | | | | | | | | |
| | 13-00713 | 04/11/13 | PROFESSIONAL SRVS 2013 | | B | | | | | | | |
| | 7 | | PROFESSIONAL SRVS 2013 | 4,850.00 | 3-01-25-275-720-268 | B PROFESSIONAL FEES | R | 04/17/13 | 09/12/13 | | SEPTEMBER, 2013 | N |
| | | | Vendor Total: | 4,850.00 | | | | | | | | |
| G4SFLEET G4S INTEGRATED FLEET SERVS LLC | | | | | | | | | | | | |
| | 13-00283 | 02/04/13 | FLEET MAINTENANCE - 2013 | | B | | | | | | | |
| | 57 | | FLEET MAINTENANCE - 2013 | 8,196.15 | 3-01-26-290-440-234 | B EQUIP. MAINT.-POLICE VEHICLES | R | 04/17/13 | 09/12/13 | | HAMB0813 | N |
| | 58 | | FLEET MAINTENANCE - 2013 | 26,510.79 | 3-01-26-290-440-235 | B EQUIP. MAINT.-PUBLIC WORKS | R | 04/17/13 | 09/12/13 | | HAMB0813 | N |
| | 59 | | CO#1 FIRE VEHICLE MAINTENANCE | 86.41 | 3-01-25-265-300-221 | B EQUIP. MAINT. - COLOGNE | R | 04/17/13 | 09/12/13 | | HAMB0813 | N |
| | 60 | | CO#1 FIRE VEHICLE MAINTENANCE | 412.61 | 3-01-25-265-300-222 | B EQUIP. MAINT. - LAURELDALE | R | 04/17/13 | 09/12/13 | | HAMB0813 | N |
| | 61 | | CO#1 FIRE VEHICLE MAINTENANCE | 326.20 | 3-01-25-265-300-223 | B EQUIP. MAINT. - MAYS LANDING | R | 04/17/13 | 09/12/13 | | HAMB0813 | N |
| | 62 | | CO#1 FIRE VEHICLE MAINTENANCE | 153.37 | 3-01-25-265-300-224 | B EQUIP. MAINT - MIZPAH | R | 04/17/13 | 09/12/13 | | HAMB0813 | N |
| | 63 | | CO#1 SNOW EQUIP. MAINTENANCE | 972.83 | 3-01-26-291-431-298 | B SNOW RESERVE CONTRIBUTION | R | 04/17/13 | 09/12/13 | | HAMB0813 | N |
| | | | | <u>36,658.36</u> | | | | | | | | |
| | 13-01798 | 09/12/13 | Non Target August 2013 | | | | | | | | | |
| | 1 | | Replace Bent bar Veh# 0518 | 768.26 | 3-01-22-195-330-235 | B VEHICLE MAINTENANCE | R | 09/12/13 | 09/12/13 | | HAM00813 | N |
| | | | Vendor Total: | 37,426.62 | | | | | | | | |
| GEO72 GEORGE SENN COMPANY, INC. | | | | | | | | | | | | |
| | 13-01610 | 08/21/13 | SUPPLIES T.H./LIEPE TRACT | | | | | | | | | |
| | 1 | | 007774 SUPPLIES LIEPE TRACT | 73.14 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 08/21/13 | 09/12/13 | | 007774 | N |
| | | | Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS | | | | | | | | | |
| | 2 | | 007848 SUPPLIES POLICE BATHRM | 59.80 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 08/21/13 | 09/12/13 | | 007848 | N |
| | | | Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | |
| | 3 | | 006666 SUPPLIES UNDERHILL PK | 3.58 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 08/21/13 | 09/12/13 | | 006666 | N |

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|--|----------|-----------------------------|--|---------------------|-------------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| GE072 GEORGE SENN COMPANY, INC. Continued | | | | | | | | | | | |
| | 13-01610 | 08/21/13 | SUPPLIES T.H./LIEPE TRACT | Continued | | | | | | | |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | |
| | | | | 129.36 | | | | | | | |
| | | | Vendor Total: | 129.36 | | | | | | | |
| GF050 GFOA OF NJ FALL CONFERENCE | | | | | | | | | | | |
| | 13-01494 | 08/05/13 | 2013 FALL CONFERENCE | | | | | | | | |
| | 1 | 2013 FALL CONFERENCE | 325.00 | 3-01-20-130-000-226 | B COURSES AND SEMINARS | R | 08/05/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 2 | 2013 FALL CONFERENCE | 325.00 | 3-01-20-130-000-226 | B COURSES AND SEMINARS | R | 08/05/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 3 | 2013 FALL CONFERENCE | 325.00 | 3-01-20-145-000-226 | B COURSES AND SEMINARS | R | 08/05/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | | | 975.00 | | | | | | | | |
| | | | Vendor Total: | 975.00 | | | | | | | |
| GRE14 GREATER EGG HARBOR REGIONAL | | | | | | | | | | | |
| | 13-01615 | 08/21/13 | CURRENT EXPENSE SEPT., 2013 | | | | | | | | |
| | 1 | CURRENT EXPENSE SEPT., 2013 | 837,265.40 | 3-01-55-206-000-000 | B REGIONAL SCHOOL TAX PAYABLE | R | 08/21/13 | 09/12/13 | | SEPTEMBER,2013 | N |
| | | | Vendor Total: | 837,265.40 | | | | | | | |
| HAM54 HAMILTON TOWNSHIP MUA | | | | | | | | | | | |
| | 13-01743 | 09/11/13 | AUGUST, 2013 WATER/SEWER | | | | | | | | |
| | 1 | AUGUST, 2013 WATER/SEWER | 1,046.20 | 3-01-31-445-000-293 | B WATER | R | 09/11/13 | 09/12/13 | | AUGUST, 2013 | N |
| | | | Vendor Total: | 1,046.20 | | | | | | | |
| HAMILYAA HAMILTON YOUTH ATHLETIC ASSOC. | | | | | | | | | | | |
| | 13-01805 | 09/12/13 | MUNICIPAL ALLIANCE | | | | | | | | |
| | 1 | MUNICIPAL ALLIANCE | 1,360.00 | G-01-41-703-013-312 | B STREGTHING FAMILIES | R | 09/12/13 | 09/12/13 | | 2013 ALLIANCE | N |
| | 2 | MUNICIPAL ALLIANCE | 1,000.00 | G-01-41-703-013-316 | B CHESS CLUB | R | 09/12/13 | 09/12/13 | | 2013 ALLIANCE | N |
| | 3 | MUNICIPAL ALLIANCE | 340.00 | G-01-41-703-013-318 | B SKATING HAMILTON | R | 09/12/13 | 09/12/13 | | 2013 ALLIANCE | N |
| | | | 2,700.00 | | | | | | | | |
| | | | Vendor Total: | 2,700.00 | | | | | | | |

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|---|------|---------|-------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| HESSCORP HESS CORPORATION | | | | | | | | | | | | |
| 13-01699 09/03/13 PUMP STATIONS - JULY, 2013 | | | | | | | | | | | | |
| | 1 | | PUMP STATIONS - JULY, 2013 | 8.70 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 09/03/13 | 09/12/13 | | ES31867159 | N |
| | 2 | | PUMP STATIONS - JULY, 2013 | 0.34 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 09/03/13 | 09/12/13 | | ES31867159 | N |
| | 3 | | PUMP STATIONS - JULY, 2013 | 0.00 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 09/03/13 | 09/12/13 | | ES31867159 | N |
| | 4 | | PUMP STATIONS - JULY, 2013 | 0.00 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 09/03/13 | 09/12/13 | | ES31867159 | N |
| | 5 | | PUMP STATIONS - JULY, 2013 | 0.00 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 09/03/13 | 09/12/13 | | ES31867159 | N |
| | 6 | | PUMP STATIONS - JULY, 2013 | 0.60 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 09/03/13 | 09/12/13 | | ES31867159 | N |
| | 7 | | PUMP STATIONS - JULY, 2013 | 0.00 | T-25-56-850-000-025 | B FIRE SUPPRESSION SYSTEM RESERV | R | 09/03/13 | 09/12/13 | | ES31867159 | N |
| | | | | 9.64 | | | | | | | | |
| 13-01700 09/03/13 ELECTRIC BILLING - JULY, 2013 | | | | | | | | | | | | |
| | 1 | | ELECTRIC BILLING - JULY, 2013 | 31.40 | 3-01-31-441-000-231 | B ELECTRICITY | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 2 | | ELECTRIC BILLING - JULY, 2013 | 103.67 | 3-01-31-441-000-231 | B ELECTRICITY | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 3 | | ELECTRIC BILLING - JULY, 2013 | 45.90 | 3-01-31-441-000-231 | B ELECTRICITY | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 4 | | ELECTRIC BILLING - JULY, 2013 | 44.29 | 3-01-31-441-000-231 | B ELECTRICITY | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | | | | 225.26 | | | | | | | | |
| 13-01701 09/03/13 STREET LIGHTING - JULY, 2013 | | | | | | | | | | | | |
| | 1 | | STREET LIGHTING - JULY, 2013 | 22.27 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867648 | N |
| | 2 | | STREET LIGHTING - JULY, 2013 | 6.09 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867648 | N |
| | 3 | | STREET LIGHTING - JULY, 2013 | 12.86 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867648 | N |
| | 4 | | STREET LIGHTING - JULY, 2013 | 9.34 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867648 | N |
| | 5 | | STREET LIGHTING - JULY, 2013 | 0.76 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 6 | | STREET LIGHTING - JULY, 2013 | 0.17 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 7 | | STREET LIGHTING - JULY, 2013 | 145.98 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 8 | | STREET LIGHTING - JULY, 2013 | 0.09 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 9 | | STREET LIGHTING - JULY, 2013 | 6.83 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 10 | | STREET LIGHTING - JULY, 2013 | 64.07 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 11 | | STREET LIGHTING - JULY, 2013 | 25.04 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 12 | | STREET LIGHTING - JULY, 2013 | 212.37 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 13 | | STREET LIGHTING - JULY, 2013 | 0.00 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 14 | | STREET LIGHTING - JULY, 2013 | 30.88 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 15 | | STREET LIGHTING - JULY, 2013 | 0.00 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 16 | | STREET LIGHTING - JULY, 2013 | 15.87 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 17 | | STREET LIGHTING - JULY, 2013 | 204.78 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 18 | | STREET LIGHTING - JULY, 2013 | 27.89 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 19 | | STREET LIGHTING - JULY, 2013 | 73.28 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | 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 | | | | | | | | | | | | |
| 13-01701 09/03/13 STREET LIGHTING - JULY, 2013 Continued | | | | | | | | | | | | |
| | 20 | | STREET LIGHTING - JULY, 2013 | 24.05 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 21 | | STREET LIGHTING - JULY, 2013 | 0.34 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 22 | | STREET LIGHTING - JULY, 2013 | 47.19 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 23 | | STREET LIGHTING - JULY, 2013 | 34.64 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | 24 | | STREET LIGHTING - JULY, 2013 | 39.50 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/03/13 | 09/12/13 | | ES13867159 | N |
| | | | | 954.21 | | | | | | | | |
| 13-01705 09/04/13 STREET LIGHTING - AUGUST, 2013 | | | | | | | | | | | | |
| | 1 | | STREET LIGHTING - AUGUST, 2013 | 2,897.39 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/04/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 2 | | STREET LIGHTING - AUGUST, 2013 | 374.17 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/04/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 3 | | STREET LIGHTING - AUGUST, 2013 | 8.92 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/04/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 4 | | STREET LIGHTING - AUGUST, 2013 | 64.34 | 3-01-31-435-100-281 | B STREET LIGHTING | R | 09/04/13 | 09/12/13 | | AUGUST, 2013 | N |
| | | | | 3,344.82 | | | | | | | | |
| | | | Vendor Total: | 4,533.93 | | | | | | | | |
| HILLWALL HILL WALLACK, LLP. | | | | | | | | | | | | |
| 13-01710 09/04/13 PROFESSIONAL SERVICES | | | | | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES | 953.00 | 3-01-20-165-000-232 | B ENGINEERING FEES | R | 09/04/13 | 09/12/13 | | 354828 | N |
| | | | Vendor Total: | 953.00 | | | | | | | | |
| HOM50 HOME DEPOT | | | | | | | | | | | | |
| 13-01306 07/09/13 SUPPLIES VARIOUS LOCATIONS | | | | | | | | | | | | |
| | 1 | | SUPPLIES TOWN HALL | 267.40 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 07/09/13 | 09/12/13 | | 6072640 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 2 | | SUPPLIES VARIOUS LOCATIONS | 259.96 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 07/09/13 | 09/12/13 | | 5167026 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | 3 | | SUPPLIES VARIOUS LOCATIONS | 75.40 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 09/12/13 | 09/12/13 | | 9973395 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | 4 | | SUPPLIES VARIOUS LOCATIONS | 14.48 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 09/12/13 | 09/12/13 | | 4973646 | N |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | 5 | | SUPPLIES TOWN HALL | 56.02 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 09/12/13 | 09/12/13 | | 6304471 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | 6 | | SUPPLIES VARIOUS LOCATIONS | 84.45 | 3-01-26-290-410-258 | B PARKS-MAINT. & CONSTRUCTION | R | 09/12/13 | 09/12/13 | | 2973787 | N |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|---|----------|----------|--|-----------|---------------------|----------|--------------------------------|-----------|---------------|----------|-----------|---|
| HOM50 HOME DEPOT | | | | | | | | | | | | |
| | 13-01306 | 07/09/13 | SUPPLIES VARIOUS LOCATIONS | Continued | | | | | | | | |
| | | | Tracking Id: PWR-258-19 UNDERHILL PARK | | | | | | | | | |
| | | | | 757.71 | | | | | | | | |
| | | | Vendor Total: | 757.71 | | | | | | | | |
| HOMEFRON HOMEFRONT PROTECTIVE GROUP, INC | | | | | | | | | | | | |
| | 13-00967 | 05/20/13 | BEYOND THE STOP SEMINAR | | | | | | | | | |
| | 1 | | BEYOND THE STOP SEMINAR | 40.00 | 3-01-25-240-500-222 | B | PERSONNEL DEVELOPMENT | R | 05/20/13 | 09/12/13 | 082013 | N |
| | | | Tracking Id: PD-222-04 POLICE COURSES/SEMINARS | | | | | | | | | |
| | | | Vendor Total: | 40.00 | | | | | | | | |
| INGDIREC ING DIRECT | | | | | | | | | | | | |
| | 13-01748 | 09/11/13 | ESCROW RELEASE | | | | | | | | | |
| | 1 | | ING DIRECT | 500.00 | INSP0051 | P | ING DIRECT | R | 09/11/13 | 09/12/13 | RELEASE | N |
| | | | Vendor Total: | 500.00 | | | | | | | | |
| ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE | | | | | | | | | | | | |
| | 13-01750 | 09/11/13 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | PROFESSIONAL SERVICES | 525.00 | 3-01-21-180-310-268 | B | PROFESSIONAL FEES | R | 09/11/13 | 09/12/13 | 27559 | N |
| | | | Vendor Total: | 525.00 | | | | | | | | |
| LAN40 LANGUAGE LINE SERVICES | | | | | | | | | | | | |
| | 13-01749 | 09/11/13 | Telephone interpreters 08/13 | | | | | | | | | |
| | 1 | | Telephone interpreters-08/13 | 195.72 | 3-01-43-490-700-246 | B | INTERPRETERS | R | 09/11/13 | 09/12/13 | 3218817 | N |
| | | | Vendor Total: | 195.72 | | | | | | | | |
| LIT50 LITWORNIA ASSOCIATES INC. | | | | | | | | | | | | |
| | 13-01719 | 09/06/13 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 1 | | ATLANTIC CITY ELECTRIC COMPANY | 11.50 | 2013-004 | P | ATLANTIC CITY ELECTRIC COMPANY | R | 09/06/13 | 09/06/13 | 12271 | N |
| | | | Vendor Total: | 11.50 | | | | | | | | |

| 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 |
|---|----------|----------|------------------------|-----------------|------------------------|------------------------|----------|----------------|-----------|---------------|-----------------|-----------|
| NEW56 NEW JERSEY STATE LEAGUE OF | | | | | | | | | | | | |
| | 13-01801 | 09/12/13 | 2013 LEAGUE CONFERENCE | | | | | | | | | |
| | 1 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-100-100-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 2 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-140-120-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 3 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-115-110-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 4 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-120-200-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 5 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-120-200-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 6 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-145-000-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 7 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-150-000-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 8 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-150-000-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 9 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-150-000-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 10 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-21-185-320-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 11 | 2013 | LEAGUE CONFERENCE | 110.00 | 3-01-21-185-320-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 12 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-21-185-320-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 13 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-21-180-310-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 14 | 2013 | LEAGUE CONFERENCE | 275.00 | 3-01-20-110-210-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 15 | 2013 | LEAGUE CONFERENCE | 55.00 | 3-01-20-100-100-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | 16 | 2013 | LEAGUE CONFERENCE | 110.00 | 3-01-26-290-400-226 | B COURSES AND SEMINARS | R | 09/12/13 | 09/12/13 | | 2013 CONFERENCE | N |
| | | | | <u>1,210.00</u> | | | | | | | | |
| | | | Vendor Total: | 1,210.00 | | | | | | | | |

| | | | | | | | | | | | | |
|--|----------|----------|--|--------|---------------------|---------------------|---|----------|----------|--|--------|---|
| NEWTONMA NEWTON MANUFACTURING CO. | | | | | | | | | | | | |
| | 13-00981 | 05/20/13 | Promotional Items - Clean Comm | | | | | | | | | |
| | 1 | | Grocery Bags - Red w/imprint Tracking Id: CCP-301-PR PROGRAMS | 380.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149232 | N |
| | 2 | | Grocery Bags - Blue w/imprint Tracking Id: CCP-301-PR PROGRAMS | 380.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149232 | N |
| | 3 | | Shipping - Grocery Bags Tracking Id: CCP-301-PR PROGRAMS | 173.80 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149232 | N |
| | 4 | | 2-Tone Cinch Bags Green w/impr Tracking Id: CCP-301-PR PROGRAMS | 395.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149231 | N |
| | 5 | | 2-Tone Cinch Bags B&W w/imprin Tracking Id: CCP-301-PR PROGRAMS | 395.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149231 | N |
| | 6 | | Setup charge for screen print Tracking Id: CCP-301-PR PROGRAMS | 90.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149231 | N |
| | 7 | | Shipping for cinch bags | 73.76 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149231 | N |
| | 8 | | Bag Grips, red & white | 392.50 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149230 | 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 |
|--|------|---------|-------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| NEWTONMA NEWTON MANUFACTURING CO. Continued | | | | | | | | | | | | |
| 13-00981 05/20/13 Promotional Items - Clean Comm Continued | | | | | | | | | | | | |
| Tracking Id: CCP-301-PR PROGRAMS | | | | | | | | | | | | |
| | 9 | | Shipping for bag grips | 36.13 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149230 | N |
| Tracking Id: CCP-301-PR PROGRAMS | | | | | | | | | | | | |
| | 10 | | Lip Balm w/imprint | 425.00 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149229 | N |
| Tracking Id: CCP-301-PR PROGRAMS | | | | | | | | | | | | |
| | 11 | | Shipping for lip balm | 35.81 | G-01-41-770-000-301 | B CLEAN COMMUNITIES | R | 05/20/13 | 09/12/13 | | 149229 | N |
| Tracking Id: CCP-301-PR PROGRAMS | | | | | | | | | | | | |
| | | | | <u>2,777.00</u> | | | | | | | | |
| 13-01210 06/24/13 DEPARTMENT MAGNETS | | | | | | | | | | | | |
| | 1 | | DEPARTMENT MAGNETS | 971.56 | 3-01-25-240-500-251 | B MATERIALS: GENERAL | R | 06/24/13 | 09/12/13 | | 149852 | N |
| Tracking Id: PD-251-10 MISCELLANEOUS | | | | | | | | | | | | |
| Vendor Total: | | | | 3,748.56 | | | | | | | | |
| NJ 80 NJ STATE ASSN.OF CHIEF OF POLI | | | | | | | | | | | | |
| 13-01576 08/15/13 POLICE CHIEF'S IN-SERVICE | | | | | | | | | | | | |
| | 1 | | POLICE CHIEF'S IN-SERVICE | 1,495.00 | T-20-56-850-000-020 | B POLICE FORFEITURE FUND RESERVE | R | 08/15/13 | 09/12/13 | | 9/11-13/13 | N |
| Vendor Total: | | | | 1,495.00 | | | | | | | | |
| PERNACON PERNA CONSTRUCTION, LLC. | | | | | | | | | | | | |
| 13-00504 03/11/13 CRUSHED CLAMS SHELL UNDERHILL | | | | | | | | | | | | |
| | 1 | | CRUSHED CLAMS SHELL UNDERHILL | 17,500.00 | G-01-41-771-000-300 | B ATLANTIC CO. OPEN SPACE GRANT | R | 03/11/13 | 09/12/13 | | 09/11/13 | N |
| Vendor Total: | | | | 17,500.00 | | | | | | | | |
| PIN25 PINELAND COMMISSION | | | | | | | | | | | | |
| 13-01709 09/04/13 MARKET STREET/PHILLIPS AVE | | | | | | | | | | | | |
| | 1 | | 6921 MARKET STREET | 200.00 | 3-01-20-165-000-232 | B ENGINEERING FEES | R | 09/04/13 | 09/12/13 | | 6921 MARKET ST | N |
| | 2 | | 6212 PHILLIPS AVE | 200.00 | 3-01-20-165-000-232 | B ENGINEERING FEES | R | 09/04/13 | 09/12/13 | | 6212 PHILLIPS | N |
| | | | | <u>400.00</u> | | | | | | | | |
| Vendor Total: | | | | 400.00 | | | | | | | | |

| 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 |
|--|----------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|------------|-----------|
| POWERO1 POWER EQUIPMENT COMPANY | | | | | | | | | | | | |
| | 13-01374 | 07/16/13 | REPAIR TOWN HALL GENERATOR | | | | | | | | | |
| | 1 | | REPAIR TOWN HALL GENERATOR | 3,080.00 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 07/16/13 | 09/12/13 | | 25017 | N |
| | | | Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE | | | | | | | | | |
| | 13-01538 | 08/09/13 | REPAIR TOWN HALL GENERATOR | | | | | | | | | |
| | 1 | | REPAIRS TOWN HALL GENERATOR | 1,200.00 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 08/09/13 | 09/12/13 | | 25017 | N |
| | | | Tracking Id: PWB-215-09 TOWN HALL | | | | | | | | | |
| | | | Vendor Total: | 4,280.00 | | | | | | | | |
| PUGGISLA PUGGI'S LAWN CARE, INC. | | | | | | | | | | | | |
| | 13-01476 | 08/01/13 | 2013 BUSINESS PARK MAINT | | | B | | | | | | |
| | 6 | | 2013 BUSINESS PARK MAINT | 285.00 | 3-01-20-170-000-258 | B PARK MAINTENANCE | R | 08/01/13 | 09/12/13 | | 10146 | N |
| | | | Vendor Total: | 285.00 | | | | | | | | |
| REM50 REMINGTON, VERNICK & | | | | | | | | | | | | |
| | 13-01620 | 08/22/13 | PROFESSIONAL SERVICES | | | | | | | | | |
| | 17 | | Inspection of Site Improvement | 140.00 | SP06-90 | P ST. VINCENT DE PAUL | R | 08/27/13 | 09/06/13 | | 0112I124-2 | N |
| | | | Vendor Total: | 140.00 | | | | | | | | |
| RONJANNE RONALD JANNEY ELECT. CONT, INC | | | | | | | | | | | | |
| | 13-01321 | 07/10/13 | LIEPE TRACT REC LIGHTING | | | B | | | | | | |
| | 3 | | LIEPE TRACT REC LIGHTING | 9,677.50 | T-22-56-850-001-855 | B OFFSITE IMPROVEMENT RECREATION | R | 07/10/13 | 09/12/13 | | CERT #1 | N |
| | | | Vendor Total: | 9,677.50 | | | | | | | | |
| CURCIO01 SAMUEL A. CURCIO, JR. ESQ. | | | | | | | | | | | | |
| | 13-01641 | 08/27/13 | CONFLICT PUBLIC DEFENDER | | | | | | | | | |
| | 1 | | CONFLICT PUBLIC DEFENDER | 250.00 | T-31-56-850-000-031 | B RESERVE PUBLIC DEFENDER TRUST | R | 08/27/13 | 09/12/13 | | 08/28/13 | N |
| | | | Vendor Total: | 250.00 | | | | | | | | |

| 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 |
|--|---|----------|--------------------------------|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|----------------|-----------|
| SCARBORO SCARBOROUGH LAND GROUP, LLC. | | | | | | | | | | | | |
| | 13-01698 | 09/03/13 | ESCROW RELEASE | | | | | | | | | |
| | 1 | | ESCROW RELEASE | 150.00 | WKS00161 | P SCARBOROUGH LAND GROUP, LLC | R | 09/03/13 | 09/12/13 | | ESCROW RELEASE | N |
| | Vendor Total: | | | 150.00 | | | | | | | | |
| SEN50 SENN OIL COMPANY | | | | | | | | | | | | |
| | 13-01650 | 08/28/13 | PROPANE TANKS PW | | | | | | | | | |
| | 1 | | 6223 PROPANE TANKS TRKS | 38.00 | 3-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 08/28/13 | 09/12/13 | | 6223 | N |
| | Tracking Id: PWV-STOCK STOCK PUBLIC WORKS | | | | | | | | | | | |
| | 13-01673 | 08/29/13 | PROPANE MG78092 PATCH TRK | | | | | | | | | |
| | 1 | | 4281 PROPANE MG78092 PATCH TRK | 62.40 | 3-01-26-290-430-275 | B ROADS-MAINT. & CONSTRUCTION | R | 08/29/13 | 09/12/13 | | 4281 | N |
| | Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13 | | | | | | | | | | | |
| | Vendor Total: | | | 100.40 | | | | | | | | |
| SOU13 SOUTH JERSEY GAS CO. | | | | | | | | | | | | |
| | 13-01440 | 07/23/13 | Service Abandonment Release | | | | | | | | | |
| | 1 | | For 6212 Phillips Ave | 332.00 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 07/23/13 | 09/12/13 | | 06/07/13 | N |
| | Vendor Total: | | | 332.00 | | | | | | | | |
| EYEASSOC THE EYE ASSOCIATES | | | | | | | | | | | | |
| | 13-01497 | 08/05/13 | Progressive Lens bifocals | | | | | | | | | |
| | 1 | | Pro Lense bifocals Stu Esham | 216.30 | 3-01-26-290-400-217 | B CLOTHING & SAFETY | R | 08/05/13 | 09/12/13 | | 1019619 | N |
| | Vendor Total: | | | 216.30 | | | | | | | | |
| TRA84 TRANSCRIPTS PLUS | | | | | | | | | | | | |
| | 13-01580 | 08/15/13 | TRANSCRIPTS FOR POLICE | | | | | | | | | |
| | 1 | | TRANSCRIPTS FOR POLICE | 654.00 | 3-01-25-240-500-253 | B OFFICE EXPENSES | R | 08/15/13 | 09/12/13 | | 13-0080 | N |
| | Tracking Id: PD-253-05 MISC. SUPPLIES | | | | | | | | | | | |
| | Vendor Total: | | | 654.00 | | | | | | | | |

| 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 |
|---|----------|----------|---|-----------------|------------------------|----------------------------------|----------|----------------|-----------|---------------|--------------|-----------|
| VER32 VERIZON WIRELESS | | | | | | | | | | | | |
| | 13-00960 | 05/16/13 | CELL PHONE 2013 | | B | | | | | | | |
| | 26 | | CELL PHONES - SEPTEMBER, 2013 | 2,930.58 | 3-01-31-450-000-285 | B CELLULAR PHONES | R | 05/16/13 | 09/12/13 | | 9710488473 | N |
| | 27 | | MDT AIR CARDS - POLICE DEPT. | 1,025.75 | 3-01-25-240-500-245 | B EQUIPMENT CONTRACTUAL MAINT | R | 05/16/13 | 09/12/13 | | 9710488473 | N |
| | | | Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S | | | | | | | | | |
| | 28 | | MDT AIR CARDS - FIRE PREV | 75.98 | 3-01-25-266-340-257 | B OFFICE EXPENSES | R | 05/16/13 | 09/12/13 | | 9710488473 | N |
| | 29 | | MDT AIR CARDS - TAX ASSESSOR | 39.77 | 3-01-20-150-000-257 | B OFFICE EXPENSES | R | 05/16/13 | 09/12/13 | | 9710488473 | N |
| | 30 | | MDT AIR CARDS - HOUSING | 75.98 | 3-01-22-200-330-257 | B OFFICE EXPENSE | R | 05/16/13 | 09/12/13 | | 9710488473 | N |
| | | | | <u>4,148.06</u> | | | | | | | | |
| | | | Vendor Total: | 4,148.06 | | | | | | | | |
| VIS33 VISION SERVICE PLAN (CT) | | | | | | | | | | | | |
| | 13-01703 | 09/03/13 | VISION CLAIMS - AUGUST, 2013 | | | | | | | | | |
| | 1 | | VISION CLAIMS - AUGUST, 2013 | 546.25 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 09/03/13 | 09/12/13 | | AUGUST, 2013 | N |
| | 2 | | VISION CLAIMS - AUGUST, 2013 | 719.80 | 3-01-23-220-000-218 | B EMPLOYEE GROUP INSURANCE | R | 09/03/13 | 09/12/13 | | AUGUST, 2013 | N |
| | | | | <u>1,266.05</u> | | | | | | | | |
| | | | Vendor Total: | 1,266.05 | | | | | | | | |
| VIT50 VITAL COMMUNICATIONS, INC. | | | | | | | | | | | | |
| | 13-00013 | 01/08/13 | 2013 BILLING | | B | | | | | | | |
| | 16 | | 2013 BILLING-AUGUST, 2013 | 1,096.50 | 3-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/17/13 | 09/12/13 | | V55305 | N |
| | 17 | | VPN CONNECTION FOR ASSESSMENT | 50.00 | 3-01-20-150-000-221 | B COMPUTER SERVICES | R | 04/17/13 | 09/12/13 | | V55305 | N |
| | | | | <u>1,146.50</u> | | | | | | | | |
| | | | Vendor Total: | 1,146.50 | | | | | | | | |
| VOUCOLOR VOUCOLO RIVER BEACH CAMP, LLC | | | | | | | | | | | | |
| | 13-01746 | 09/11/13 | ESCROW RELEASE | | | | | | | | | |
| | 1 | | VOUCOLO RIVER BEACH CAMP LLC | 2,917.50 | WKS00148 | P VOUCOLO RIVER BEACH CAMP, LLC | R | 09/11/13 | 09/12/13 | | RELEASE | N |
| | | | Vendor Total: | 2,917.50 | | | | | | | | |
| WW66 W.W. GRAINGER, INC. | | | | | | | | | | | | |
| | 13-01486 | 08/02/13 | POLICE DEPT | | | | | | | | | |
| | 1 | | 36K086 SUPPLIES POLICE DEPT | 312.80 | 3-01-26-290-420-215 | B BUILDING-MAINT. & CONSTRUCTION | R | 08/02/13 | 09/12/13 | | 9223462111 | N |
| | | | Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | |

| Vendor # Name | PO # | PO Date | Description | Contract | PO Type | Stat/Chk | First Enc Date | Rcvd Date | Chk/Void Date | Invoice | 1099 Excl | |
|---|----------|-----------------------|---|-----------|---------------------|----------|----------------------------------|-----------|---------------|----------|------------|---|
| WW66 W.W. GRAINGER, INC. Continued | | | | | | | | | | | | |
| | 13-01486 | 08/02/13 | POLICE DEPT | Continued | | | | | | | | |
| | 2 | 36K086 | SUPPLIES POLICE DEPT | 78.20 | 3-01-26-290-420-215 | B | BUILDING-MAINT. & CONSTRUCTION | R | 09/12/13 | 09/12/13 | 9208845488 | N |
| | | | Tracking Id: PWB-215-20 POLICE DEPARTMENT | | | | | | | | | |
| | | | | 391.00 | | | | | | | | |
| | | | Vendor Total: | 391.00 | | | | | | | | |
| WAS50 WASTE MANAGEMENT OF NJ INC. | | | | | | | | | | | | |
| | 13-01806 | 09/12/13 | ROLL OFFS | | | | | | | | | |
| | 1 | ROLL OFFS | | 181.90 | 3-01-26-305-445-267 | B | SOLID WASTE CONTRACTUAL SERVICES | R | 09/12/13 | 09/12/13 | 2461262 | N |
| | 2 | ROLL OFFS | | 181.90 | 3-01-26-305-445-267 | B | SOLID WASTE CONTRACTUAL SERVICES | R | 09/12/13 | 09/12/13 | 2469567 | N |
| | 3 | ROLL OFFS | | 112.00 | 3-01-26-305-445-267 | B | SOLID WASTE CONTRACTUAL SERVICES | R | 09/12/13 | 09/12/13 | 2470033 | N |
| | | | | 475.80 | | | | | | | | |
| | | | Vendor Total: | 475.80 | | | | | | | | |
| 360BUSIN WILLIAM B. PERARIA | | | | | | | | | | | | |
| | 13-01751 | 09/11/13 | OFFICE SUPPLIES | | | | | | | | | |
| | 1 | OFFICE SUPPLIES/ADMIN | | 112.99 | 3-01-20-100-100-257 | B | OFFICE EXPENSES | R | 09/11/13 | 09/12/13 | | N |
| | 2 | OFFICE SUPPLIES/ADMIN | | 112.99 | 3-01-20-100-100-257 | B | OFFICE EXPENSES | R | 09/11/13 | 09/12/13 | | N |
| | 3 | OFFICE SUPPLIES/ADMIN | | 112.99 | 3-01-20-100-100-257 | B | OFFICE EXPENSES | R | 09/11/13 | 09/12/13 | | N |
| | 4 | OFFICE SUPPLIES/ADMIN | | 69.99 | 3-01-20-100-100-257 | B | OFFICE EXPENSES | R | 09/11/13 | 09/12/13 | | N |
| | 5 | OFFICE SUPPLIES/ADMIN | | 199.99 | 3-01-20-100-100-257 | B | OFFICE EXPENSES | R | 09/11/13 | 09/12/13 | | N |
| | 6 | OFFICE SUPPLIES/PD | | 209.97 | 3-01-25-240-500-253 | B | OFFICE EXPENSES | R | 09/11/13 | 09/12/13 | | N |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | | |
| | 7 | OFFICE SUPPLIES/PD | | 181.98 | 3-01-25-240-500-253 | B | OFFICE EXPENSES | R | 09/11/13 | 09/12/13 | | N |
| | | | Tracking Id: PD-253-02 TONER | | | | | | | | | |
| | 8 | OFFICE SUPPLIES/COURT | | 465.98 | 3-01-43-490-700-257 | B | OFFICE EXPENSES | R | 09/11/13 | 09/12/13 | | N |
| | 9 | OFFICE SUPPLIES/PW | | 79.99 | 3-01-43-490-700-257 | B | OFFICE EXPENSES | R | 09/11/13 | 09/12/13 | | N |
| | | | | 1,546.87 | | | | | | | | |
| | | | Vendor Total: | 1,546.87 | | | | | | | | |

Total Purchase Orders: 67 Total P.O. Line Items: 186 Total List Amount: 1,858,904.43 Total Void Amount: 0.00

| Fund Description | Fund | Budget Rcvd | Budget Held | Budget Total | Revenue Total | G/L Total | Project Total |
|-------------------------------|------|--------------|-------------|--------------|---------------|-----------|---------------|
| CURRENT FUND | 01 | 99.35 | 0.00 | 99.35 | 0.00 | 0.00 | 0.00 |
| CURRENT FUND | 01 | 1,806,775.64 | 0.00 | 1,806,775.64 | 0.00 | 0.00 | 0.00 |
| TRUST OTHER | 03 | 0.00 | 0.00 | 0.00 | 0.00 | 0.00 | 14,636.50 |
| Year Total: | | 1,806,775.64 | 0.00 | 1,806,775.64 | 0.00 | 0.00 | 14,636.50 |
| GENERAL CAPITAL | 04 | 2,600.00 | 0.00 | 2,600.00 | 0.00 | 0.00 | 0.00 |
| GRANT FUND | 01 | 22,977.00 | 0.00 | 22,977.00 | 0.00 | 0.00 | 0.00 |
| ANIMAL FUND | 12 | 133.80 | 0.00 | 133.80 | 0.00 | 0.00 | 0.00 |
| POLICE FORFEITURE FUND | 20 | 1,495.00 | 0.00 | 1,495.00 | 0.00 | 0.00 | 0.00 |
| OFFSITE IMPROVEMENTS TRUST | 22 | 9,677.50 | 0.00 | 9,677.50 | 0.00 | 0.00 | 0.00 |
| FIRE SUPPRESSION SYSTEM TRUST | 25 | 9.64 | 0.00 | 9.64 | 0.00 | 0.00 | 0.00 |
| PUBLIC DEFENDER TRUST | 31 | 500.00 | 0.00 | 500.00 | 0.00 | 0.00 | 0.00 |
| Year Total: | | 11,815.94 | 0.00 | 11,815.94 | 0.00 | 0.00 | 0.00 |
| Total of All Funds: | | 1,844,267.93 | 0.00 | 1,844,267.93 | 0.00 | 0.00 | 14,636.50 |

| Project Description | Project No. | Rcvd Total | Held Total | Project Total |
|--------------------------------|-------------|------------------|-------------|------------------|
| ST. VINCENT DE PAUL | SP06-90 | 140.00 | 0.00 | 140.00 |
| ATLANTIC CITY ELECTRIC COMPANY | 2013-004 | 11.50 | 0.00 | 11.50 |
| NEW CINGULAR/BABCOCK | ADM00020 | 385.00 | 0.00 | 385.00 |
| METRO PCS/DANENHAUER | ADM00021 | 58.75 | 0.00 | 58.75 |
| METRO PCS/BABCOCK | ADM00022 | 1,450.00 | 0.00 | 1,450.00 |
| METRO PCS/PIKE | ADM00023 | 3,247.00 | 0.00 | 3,247.00 |
| METROPCS/CEDAR | ADM00024 | 800.00 | 0.00 | 800.00 |
| METROPCS/CARMENTOWN | ADM00025 | 160.50 | 0.00 | 160.50 |
| NEW CINGULAR WIRELESS/WEYMOUTH | ADM00026 | 500.00 | 0.00 | 500.00 |
| ING DIRECT | INSP0051 | 500.00 | 0.00 | 500.00 |
| VOUCOLO RIVER BEACH CAMP, LLC | WKS00148 | 2,917.50 | 0.00 | 2,917.50 |
| MIRA VISTA INVESTMENTS, LLC. | WKS00151 | 324.25 | 0.00 | 324.25 |
| SCARBOROUGH LAND GROUP, LLC | WKS00161 | 150.00 | 0.00 | 150.00 |
| METROPCS/PLATINUM | 2009-017 | 1,629.00 | 0.00 | 1,629.00 |
| METROPCS/PANZA | 2009-13 | 2,363.00 | 0.00 | 2,363.00 |
| Total of All Projects: | | <u>14,636.50</u> | <u>0.00</u> | <u>14,636.50</u> |

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/04/13 to 09/12/13
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 |
| CURRENT FUND | CURRENT FUND | | | | | | |
| 29110 | 09/04/13 | NJ40 N.J. DIV. OF MOTOR VEHICLES | | | | | 4070 |
| 13-01706 | 1 | VEHCILE TITLE POLICE DEPT. | 60.00 | 3-01-25-240-500-241 EQUIPMENT: VEHICLES | B | 20 | 1 |
| 351 | 09/12/13 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4072 |
| 13-01784 | 1 | PAYROLL 9/13/13 | 6,429.20 | 3-01-20-100-100-101 SALARY | B | 1 | 1 |
| 13-01784 | 2 | PAYROLL 9/13/13 | 2,320.20 | 3-01-20-110-210-101 SALARY | B | 2 | 1 |
| 13-01784 | 3 | PAYROLL 9/13/13 | 1,774.50 | 3-01-20-115-110-101 SALARY | B | 3 | 1 |
| 13-01784 | 4 | PAYROLL 9/13/13 | 5,943.12 | 3-01-20-120-200-101 SALARY | B | 4 | 1 |
| 13-01784 | 5 | PAYROLL 9/13/13 | 8,024.17 | 3-01-20-130-000-101 SALARY | B | 5 | 1 |
| 13-01784 | 6 | PAYROLL 9/13/13 | 2,646.23 | 3-01-20-140-120-101 SALARY | B | 6 | 1 |
| 13-01784 | 7 | PAYROLL 9/13/13 | 7,239.80 | 3-01-20-145-000-101 SALARY | B | 7 | 1 |
| 13-01784 | 8 | PAYROLL 9/13/13 | 2,937.50 | 3-01-20-150-000-101 SALARY | B | 8 | 1 |
| 13-01784 | 9 | PAYROLL 9/13/13 | 96.15 | 3-01-20-175-000-101 SALARY | B | 9 | 1 |
| 13-01784 | 10 | PAYROLL 9/13/13 | 7,563.26 | 3-01-21-180-310-101 SALARY | B | 10 | 1 |
| 13-01784 | 11 | PAYROLL 9/13/13 | 1,320.50 | 3-01-21-185-320-101 SALARY | B | 11 | 1 |
| 13-01784 | 12 | PAYROLL 9/13/13 | 10,334.70 | 3-01-22-195-330-101 SALARY | B | 12 | 1 |
| 13-01784 | 13 | PAYROLL 9/13/13 | 3,328.78 | 3-01-22-200-330-101 SALARY | B | 13 | 1 |
| 13-01784 | 14 | PAYROLL 9/13/13 | 190,583.39 | 3-01-25-240-500-101 SALARY | B | 14 | 1 |
| 13-01784 | 15 | PAYROLL 9/13/13 | 6,806.18 | 3-01-25-240-500-103 OVERTIME | B | 15 | 1 |
| 13-01784 | 16 | PAYROLL 9/13/13 | 695.74 | 3-01-25-240-500-105 HOLIDAY PAY | B | 16 | 1 |
| 13-01784 | 17 | PAYROLL 9/13/13 | 36.72 | 3-01-25-240-500-108 OIC PAY | B | 17 | 1 |
| 13-01784 | 18 | PAYROLL 9/13/13 | 43.15 | 3-01-25-252-510-101 SALARY | B | 18 | 1 |
| 13-01784 | 19 | PAYROLL 9/13/13 | 3,033.84 | 3-01-25-266-340-101 SALARY | B | 19 | 1 |
| 13-01784 | 20 | PAYROLL 9/13/13 | 33,300.61 | 3-01-26-290-400-101 SALARY | B | 20 | 1 |
| 13-01784 | 21 | PAYROLL 9/13/13 | 2,775.63 | 3-01-26-290-400-103 OVERTIME | B | 21 | 1 |
| 13-01784 | 22 | PAYROLL 9/13/13 | 135.66 | 3-01-27-331-230-101 SALARY | B | 22 | 1 |

| Check # | Check Date | Vendor | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num | |
|--------------|-----------------------------|-----------------|-------------------|----------------------------------|--------------|--------------------------|--------------|--|
| PO # | Item | Description | | | | | Ref Seq Acct | |
| CURRENT FUND | | | Continued | | | | | |
| 351 | TOWNSHIP OF HAMILTON NET PR | Continued | | | | | | |
| 13-01784 | 23 | PAYROLL 9/13/13 | 15,420.50 | 3-01-43-490-700-101 | B | 23 | 1 | |
| | | | | SALARY | | | | |
| 13-01784 | 24 | PAYROLL 9/13/13 | 44.06 | 3-01-43-490-700-103 | B | 24 | 1 | |
| | | | | OVERTIME | | | | |
| 13-01784 | 25 | PAYROLL 9/13/13 | 6,657.84 | G-01-41-704-000-301 | B | 25 | 1 | |
| | | | | SAFE & SECURE COMMUNITIES | | | | |
| 13-01784 | 26 | PAYROLL 9/13/13 | 1,200.00 | G-01-41-745-000-301 | B | 26 | 1 | |
| | | | | DRUNK DRIVING | | | | |
| 13-01784 | 27 | PAYROLL 9/13/13 | 1,800.00 | G-01-41-788-000-300 | B | 27 | 1 | |
| | | | | NJHS DRIVE SOBER GET PULLED OVER | | | | |
| 13-01784 | 34 | PAYROLL 9/13/13 | 154.28 | 3-01-20-145-000-101 | B | 28 | 1 | |
| | | | | SALARY | | | | |
| 13-01784 | 35 | PAYROLL 9/13/13 | 23,843.74 | 3-01-36-472-000-278 | B | 29 | 1 | |
| | | | | SOCIAL SECURITY | | | | |
| 13-01784 | 36 | PAYROLL 9/13/13 | 53.45 | 3-01-23-226-000-283 | B | 30 | 1 | |
| | | | | DISABILITY | | | | |
| 13-01784 | 37 | PAYROLL 9/13/13 | 205.20 | 3-01-36-473-000-261 | B | 31 | 1 | |
| | | | | DCRP | | | | |
| | | | <u>346,748.10</u> | | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|-------------------|-------------|
| Checks: | <u>2</u> | <u>0</u> | <u>346,808.10</u> | <u>0.00</u> |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>2</u> | <u>0</u> | <u>346,808.10</u> | <u>0.00</u> |

| HOUSING TRUST | HOUSING TRUST FUND | Amount Paid | Charge Account | Account Type | Reconciled/Void Contract | Ref Num |
|---------------|--|-----------------|----------------|--------------------------------|--------------------------|---------|
| 232 | 09/12/13 TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4073 |
| 13-01784 | 33 | PAYROLL 9/13/13 | 317.18 | T-39-56-850-000-001 | B | 1 1 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | |
| 13-01784 | 43 | PAYROLL 9/13/13 | 24.44 | T-39-56-850-000-001 | B | 2 1 |
| | | | | RESERVE FOR HOUSING TRUST COAH | | |
| | | | <u>341.62</u> | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|---------------|-------------|
| Checks: | <u>1</u> | <u>0</u> | <u>341.62</u> | <u>0.00</u> |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>1</u> | <u>0</u> | <u>341.62</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|-------------------|-------------|
| Checks: | <u>3</u> | <u>0</u> | <u>347,149.72</u> | <u>0.00</u> |
| Direct Deposit: | <u>0</u> | <u>0</u> | <u>0.00</u> | <u>0.00</u> |
| Total: | <u>3</u> | <u>0</u> | <u>347,149.72</u> | <u>0.00</u> |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total |
|-------------------------|------|-------------------|---------------|-------------|
| CURRENT FUND | 01 | 337,150.26 | 0.00 | 0.00 |
| GRANT FUND | 01 | 9,657.84 | 0.00 | 0.00 |
| HOUSING TRUST FUND COAH | 39 | 341.62 | 0.00 | 0.00 |
| Total of All Funds: | | <u>347,149.72</u> | <u>0.00</u> | <u>0.00</u> |

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/04/13 to 09/12/13
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 | | | | | |
| 137 | 09/12/13 | TOW42 TOWNSHIP OF HAMILTON NET PR | | | | | 4074 |
| 13-01784 | 28 | PAYROLL 9/13/13 | 2,026.75 | T-13-56-857-000-801 | B | 1 | 1 |
| | | | | COVE SWIMMING | | | |
| 13-01784 | 29 | PAYROLL 9/13/13 | 3,326.72 | T-15-56-850-000-015 | B | 2 | 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |
| 13-01784 | 30 | PAYROLL 9/13/13 | 293.43 | T-28-56-850-000-028 | B | 3 | 1 |
| | | | | RESERVE FOR RECYCLING TRUST | | | |
| 13-01784 | 31 | PAYROLL 9/13/13 | 1,153.85 | T-31-56-850-000-031 | B | 4 | 1 |
| | | | | RESERVE PUBLIC DEFENDER TRUST | | | |
| 13-01784 | 32 | PAYROLL 9/13/13 | 7,500.00 | T-35-56-850-000-035 | B | 5 | 1 |
| | | | | RESERVE FOR ACCUM. ABSENCE | | | |
| 13-01784 | 38 | PAYROLL 9/13/13 | 155.05 | T-13-56-857-000-801 | B | 6 | 1 |
| | | | | COVE SWIMMING | | | |
| 13-01784 | 39 | PAYROLL 9/13/13 | 254.47 | T-15-56-850-000-015 | B | 7 | 1 |
| | | | | P.O.D PAYROLL SEE ESCROW | | | |
| 13-01784 | 40 | PAYROLL 9/13/13 | 22.03 | T-28-56-850-000-028 | B | 8 | 1 |
| | | | | RESERVE FOR RECYCLING TRUST | | | |
| 13-01784 | 41 | PAYROLL 9/13/13 | 88.27 | T-31-56-850-000-031 | B | 9 | 1 |
| | | | | RESERVE PUBLIC DEFENDER TRUST | | | |
| 13-01784 | 42 | PAYROLL 9/13/13 | 575.80 | T-35-56-850-000-035 | B | 10 | 1 |
| | | | | RESERVE FOR ACCUM. ABSENCE | | | |
| | | | <u>15,396.37</u> | | | | |

| Checking Account Totals | Paid | Void | Amount Paid | Amount Void |
|-------------------------|----------|----------|------------------|-------------|
| Checks: | 1 | 0 | 15,396.37 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>15,396.37</u> | <u>0.00</u> |

| Report Totals | Paid | Void | Amount Paid | Amount Void |
|-----------------|----------|----------|------------------|-------------|
| Checks: | 1 | 0 | 15,396.37 | 0.00 |
| Direct Deposit: | 0 | 0 | 0.00 | 0.00 |
| Total: | <u>1</u> | <u>0</u> | <u>15,396.37</u> | <u>0.00</u> |

| Fund Description | Fund | Budget Total | Revenue Total | G/L Total |
|-----------------------|------|------------------|---------------|-------------|
| RECREATION TRUST FUND | 13 | 2,181.80 | 0.00 | 0.00 |
| POLICE OFF DUTY | 15 | 3,581.19 | 0.00 | 0.00 |
| RECYCLING TRUST FUND | 28 | 315.46 | 0.00 | 0.00 |
| PUBLIC DEFENDER TRUST | 31 | 1,242.12 | 0.00 | 0.00 |
| | 35 | 8,075.80 | 0.00 | 0.00 |
| Total of All Funds: | | <u>15,396.37</u> | <u>0.00</u> | <u>0.00</u> |