

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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AE50    A.E. STONE, INC.												
13-02386	10/31/13		PATCH ROADS		B							
2	69867		PATCH ROADS	203.80	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/31/13	11/25/13		69867	N
			Tracking Id: PWR-275-AS ASPHALT									
3	69757		PATCH ROADS	134.88	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/31/13	11/25/13		69757	N
			Tracking Id: PWR-275-AS ASPHALT									
4	69791		PATCH ROADS	85.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/31/13	11/25/13		69791	N
			Tracking Id: PWR-275-AS ASPHALT									
5	69848		PATCH ROADS	79.50	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/31/13	11/25/13		69848	N
			Tracking Id: PWR-275-AS ASPHALT									
6	69824		PATCH ROADS	156.92	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/31/13	11/25/13		69824	N
			Tracking Id: PWR-275-AS ASPHALT									
7	69918		PATCH ROADS	185.98	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/31/13	11/25/13		69918	N
			Tracking Id: PWR-275-AS ASPHALT									
8	69978		PATCH ROADS	84.60	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/31/13	11/25/13		69978	N
			Tracking Id: PWR-275-AS ASPHALT									
				930.68								
			Vendor Total:	930.68								

ACTIONJA ACTION JANITORIAL, INC.												
13-00046	01/09/13		2013 JANITORIAL SERVICES		B							
11	2013		JANITORIAL SERVICES	2,815.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/18/13	11/25/13		7094	N
			Vendor Total:	2,815.00								

AND50    ANDERSON, JOAN												
13-02573	11/26/13		PETTY CASH REIMBURSEMENT									
1	PETTY CASH REIMBURSEMENT	11.43	3-01-26-290-430-275		B ROADS-MAINT. & CONSTRUCTION	R	11/26/13	11/26/13		10/25/13		N
2	PETTY CASH REIMBURSEMENT	5.25	3-01-26-290-400-226		B COURSES AND SEMINARS	R	11/26/13	11/26/13		11/22/13		N
3	PETTY CASH REIMBURSEMENT	10.00	3-01-26-290-400-226		B COURSES AND SEMINARS	R	11/26/13	11/26/13		11/22/13		N
4	PETTY CASH REIMBURSEMENT	20.98	3-01-25-266-340-257		B OFFICE EXPENSES	R	11/26/13	11/26/13		11/20/13		N
5	PETTY CASH REIMBURSEMENT	35.83	3-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	11/26/13	11/26/13		11/26/13		N

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<b>AND50 ANDERSON, JOAN</b>												
				Continued								
	13-02573	11/26/13	PETTY CASH REIMBURSEMENT			Continued						
	6		PETTY CASH REIMBURSEMENT	10.00	3-01-20-130-000-226	B COURSES AND SEMINARS	R	11/26/13	11/26/13		11/26/13	N
				93.49								
			Vendor Total:	93.49								
<b>ARA66 ARAWAK PAVING COMPANY</b>												
	13-01393	07/18/13	PATCH FOR ROADS			B						
	2		3518 PATCH ROADS	339.51	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/18/13	11/25/13		3518	N
			Tracking Id: PWR-275-AS ASPHALT									
	3		3373 PATCH ROADS	58.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/18/13	11/25/13		3373	N
			Tracking Id: PWR-275-AS ASPHALT									
	4		3470 PATCH ROADS	180.38	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/18/13	11/25/13		3470	N
			Tracking Id: PWR-275-AS ASPHALT									
	5		3464 PATCH ROADS	124.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/18/13	11/25/13		3464	N
			Tracking Id: PWR-275-AS ASPHALT									
	6		3498 PATCH ROADS	47.75	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/18/13	11/25/13		3498	N
			Tracking Id: PWR-275-AS ASPHALT									
	7		3542 PATCH ROADS	438.78	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/18/13	11/25/13		3542	N
			Tracking Id: PWR-275-AS ASPHALT									
	8		3548 PATCH ROADS	218.88	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/18/13	11/25/13		3548	N
			Tracking Id: PWR-275-AS ASPHALT									
	9		3567 PATCH ROADS	112.88	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/18/13	11/25/13		3567	N
			Tracking Id: PWR-275-AS ASPHALT									
				1,520.18								
			Vendor Total:	1,520.18								
<b>CON27 ATLANTIC CITY ELECTRIC</b>												
	13-02489	11/19/13	ELECTRIC BILL OCTOBER 2013									
	1		ELECTRIC BILL OCTOBER 2013	63.75	3-01-31-441-000-231	B ELECTRICITY	R	11/19/13	11/25/13			N
	13-02490	11/19/13	STREET LIGHTING OCTOBER 2013									
	1		STREET LIGHTING OCTOBER 2013	565.87	3-01-31-435-100-281	B STREET LIGHTING	R	11/19/13	11/26/13		OCTOBER 2013	N
	2		STREET LIGHTING OCTOBER 2013	35.75	3-01-31-435-100-281	B STREET LIGHTING	R	11/19/13	11/26/13		OCTOBER 2013	N
	3		STREET LIGHTING OCTOBER 2013	12.75	3-01-31-435-100-281	B STREET LIGHTING	R	11/19/13	11/26/13		OCTOBER 2013	N
	4		STREET LIGHTING OCTOBER 2013	4.44	3-01-31-435-100-281	B STREET LIGHTING	R	11/19/13	11/26/13		OCTOBER 2013	N

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<b>CON27 ATLANTIC CITY ELECTRIC Continued</b>											
	13-02490	11/19/13	STREET LIGHTING OCTOBER 2013	Continued							
	5		STREET LIGHTING OCTOBER 2013	36.85	3-01-31-435-100-281	B STREET LIGHTING	R	11/19/13	11/26/13	OCTOBER 2013	N
	6		STREET LIGHTING OCTOBER 2013	120.35	3-01-31-435-100-281	B STREET LIGHTING	R	11/19/13	11/26/13	OCTOBER 2013	N
	7		STREET LIGHTING OCTOBER 2013	223.16	3-01-31-435-100-281	B STREET LIGHTING	R	11/20/13	11/26/13	OCTOBER 2013	N
	8		STREET LIGHTING OCTOBER 2013	45.62	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13	OCTOBER 2013	N
				<u>1,044.79</u>							
			Vendor Total:	1,108.54							
<b>ATL39 ATLANTIC CO. TREASURER</b>											
	13-02467	11/15/13	GAS/DIESEL OCTOBER 2013								
	1		UNLEADED GAS OCTOBER 2013	16,377.66	3-01-31-460-000-242	B GASOLINE	R	11/15/13	11/21/13	20131003N	N
	2		DIESEL OCTOBER 2013	7,808.58	3-01-31-460-000-242	B GASOLINE	R	11/15/13	11/21/13	20131003N	N
				<u>24,186.24</u>							
			Vendor Total:	24,186.24							
<b>ATL55 ATLANTIC MASONARY SUPPLY, INC.</b>											
	13-01448	07/26/13	MASONARY SUPPLIES GASKILL PARK								
	1		COVENTRY WALL STONE GASKILL PT	418.80	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/26/13	11/21/13	115088	N
			Tracking Id: PWR-258- GASKILL POINT CUTS								
	2		PIER CORNER UNIT GASKILL PT	394.42	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/26/13	11/21/13	115014	N
			Tracking Id: PWR-258- GASKILL POINT CUTS								
	3		PIER CAPS GASKILL PT	451.42	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	07/26/13	11/21/13	115186	N
			Tracking Id: PWR-258- GASKILL POINT CUTS								
	4		PALLET RETURN GASKILL PTE	12.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/14/13	11/21/13	115303	N
			Tracking Id: PWR-258- GASKILL POINT CUTS								
				<u>1,252.64</u>							
			Vendor Total:	1,252.64							
<b>ATLAREAL ATLANTIC REALTY MANAGEMENT</b>											
	13-02564	11/25/13	Security Deposit Refund								
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	11/25/13	11/26/13	2013	N
			Vendor Total:	500.00							

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<b>ATL61 ATLANTIC TOOL &amp; SUPPLY</b>												
	13-02415	11/06/13	GREASE GUNS P.W.									
	1		BATTERY POWERED GREASE GUNS Tracking Id: PWR-275-SU SUPPLIES	398.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/06/13	11/21/13		3116616-01	N
	Vendor Total:			398.00								
<b>ATL62 ATLANTIC WATER PRODUCTS</b>												
	13-00015	01/08/13	RENTAL COOLER 2013			B						
	12	31378	WATER SYSTEM SOCCER NOV Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY	70.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/17/13	11/25/13		31378	N
	Vendor Total:			70.00								
<b>BIL75 BILLOWS ELECTRIC SUPPLY CO.</b>												
	13-02537	11/22/13	SUPPLIES PAL BLDG									
	1	2170798-00	ELEC SPLY PAL BLDG Tracking Id: PWB-215-07 SENIOR CENTER	19.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/22/13	11/26/13		2170798-00	N
	Vendor Total:			19.50								
<b>CDW33 CDW GOVERNMENT INC.</b>												
	13-02307	10/17/13	COMPUTER NETWORKING EQUIPMENT									
	1		EXTREME-SUMMIT 460E 48PORT POE	10,050.00	C-04-11-693-000-910	B PHONE, PBX & MISC COMM. EQUIPMENT	R	10/17/13	11/25/13		GR05372/61674	N
	2		X460-24T SWCH REQ PWR	3,900.00	C-04-11-693-000-910	B PHONE, PBX & MISC COMM. EQUIPMENT	R	10/17/13	11/25/13		GR61674	N
	3		EXTREME XGM3SB-4SF MODULE	3,075.00	C-04-11-693-000-910	B PHONE, PBX & MISC COMM. EQUIPMENT	R	10/17/13	11/25/13		GR05372/61674	N
	4		EXTREME XGM3S-2SF MODULE	2,550.00	C-04-11-693-000-909	B PUBLIC WORKS SOFTWARE MODULES	R	10/17/13	11/25/13		GR05372/61674	N
	5		EXTREME 1M CBL ASSY 10GB ETH	150.00	C-04-11-693-000-910	B PHONE, PBX & MISC COMM. EQUIPMENT	R	10/17/13	11/25/13		GR05372	N
	6		EXTREME SFP+LRM MOD 10GB ENET	3,200.00	C-04-11-693-000-909	B PUBLIC WORKS SOFTWARE MODULES	R	10/17/13	11/25/13		GR61674	N
	7		10M 10GB SFP+ CU-TWX COP CBL	760.00	C-04-11-693-000-909	B PUBLIC WORKS SOFTWARE MODULES	R	10/17/13	11/25/13		GR05372/61674	N
	8		PWR CORD NA 10A NEMA 5-15P	50.00	C-04-11-693-000-909	B PUBLIC WORKS SOFTWARE MODULES	R	10/17/13	11/25/13		GR05372/61674	N
	9		EXTREME-SUMMIT STACK MODULE	350.00	C-04-11-693-000-909	B PUBLIC WORKS SOFTWARE MODULES	R	10/17/13	11/25/13		GR05372/61674	N
	10		EXTREME-10GB ENET PORT MODULE	1,200.00	C-04-11-693-000-909	B PUBLIC WORKS SOFTWARE MODULES	R	10/17/13	11/25/13		GR61674	N
	11		1YR WTY NBD AHR X460-48P	650.00	C-04-11-693-000-909	B PUBLIC WORKS SOFTWARE MODULES	R	10/17/13	11/25/13		GV27931	N
	12		1YR US WTY-16401 NBD AHR	700.00	C-04-11-693-000-909	B PUBLIC WORKS SOFTWARE MODULES	R	10/17/13	11/25/13		GV27931	N
	13		EXTREME WORK NBD AHR 16126	525.00	C-04-11-693-000-909	B PUBLIC WORKS SOFTWARE MODULES	R	10/17/13	11/25/13		GV27931	N







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<b>HAM54 HAMILTON TOWNSHIP MUA</b>												
	13-02422	11/07/13	OCTOBER, 2013 WATER/SEWER									
	1	OCTOBER, 2013	WATER/SEWER	945.30	3-01-31-445-000-293	B WATER	R	11/07/13	11/25/13		OCTOBER 2013	N
	Vendor Total:			945.30								
<b>HESSCORP HESS CORPORATION</b>												
	13-02552	11/25/13	STREET LIGHTING OCTOBER 2013									
	1	STREET LIGHTING	OCTOBER 2013	8.24	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	2	STREET LIGHTING	OCTOBER 2013	12.27	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	3	STREET LIGHTING	OCTOBER 2013	8.44	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	4	STREET LIGHTING	OCTOBER 2013	105.03	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	5	STREET LIGHTING	OCTOBER 2013	123.21	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	6	STREET LIGHTING	OCTOBER 2013	172.69	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	7	STREET LIGHTING	OCTOBER 2013	43.86	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	8	STREET LIGHTING	OCTOBER 2013	39.16	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	9	STREET LIGHTING	OCTOBER 2013	284.46	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	10	STREET LIGHTING	OCTOBER 2013	179.69	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	11	STREET LIGHTING	OCTOBER 2013	13.23	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	12	STREET LIGHTING	OCTOBER 2013	472.68	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	13	STREET LIGHTING	OCTOBER 2013	81.14	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	14	STREET LIGHTING	OCTOBER 2013	23.81	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
	15	STREET LIGHTING	OCTOBER 2013	50.34	3-01-31-435-100-281	B STREET LIGHTING	R	11/25/13	11/26/13		OCTOBER 2013	N
				1,618.25								
	13-02553	11/25/13	ELECTRIC BILL - OCTOBER 2013									
	1	ELECTRIC BILL -	OCTOBER 2013	53.07	3-01-31-441-000-231	B ELECTRICITY	R	11/25/13	11/26/13		OCTOBER 2013	N
	13-02554	11/25/13	PUMP STATIONS - OCTOBER 2013									
	1	PUMP STATIONS -	OCTOBER 2013	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/25/13	11/26/13		OCTOBER 2013	N
	2	PUMP STATIONS -	OCTOBER 2013	1.28	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/25/13	11/26/13		OCTOBER 2013	N
				1.54								
	Vendor Total:			1,672.86								
<b>HOM50 HOME DEPOT</b>												
	13-02143	10/02/13	HOUSING CODE ENFORCEMENT ORDER									
	1	GFCI RECEPTACLE	OUTLET TESTER	31.92	3-01-22-200-330-257	B OFFICE EXPENSE	R	10/02/13	11/21/13		4194262	N



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	Item Description		Amount	Charge Account	Acct Type Description						
<b>HOM50 HOME DEPOT Continued</b>											
	13-02143	10/02/13	HOUSING CODE ENFORCEMENT ORDER	Continued							
	2		RE-USABLE CODED EAR PLUGS	19.84	3-01-22-200-330-257	R	10/02/13	11/21/13		9970643	N
	3		RETURNED TESTER	19.90	3-01-22-200-330-257	R	11/15/13	11/21/13		7182515	N
	4		GFI TESTERS	19.90	3-01-22-200-330-257	R	11/15/13	11/21/13		9970643	N
				<u>51.76</u>							
	13-02144	10/02/13	60FT EXTENTION LADDER								
	1		60FT EXTENTION LADDER	1,198.90	3-01-26-290-420-256	R	10/02/13	11/21/13		3470953	N
	2		FRIEGHT ON LADDER	99.00	3-01-26-290-420-256	R	10/28/13	11/21/13		3470953	N
				<u>1,297.90</u>							
			Vendor Total:	1,349.66							
<b>HUB50 HUBER LOCKSMITH, INC.</b>											
	13-02384	10/31/13	NEW LOCK/HANDLE TAX ASSESSOR'S								
	1		NEW LOCK/HANDLE TAX ASSESSOR'S	300.00	3-01-26-290-420-215	R	10/31/13	11/21/13		127057	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	300.00							
<b>JERSEYNA JERSEY NATIONAL TITLE, INC.</b>											
	13-02455	11/13/13	TITLE SEARCHES 2013 IN-REM								
	1			16,900.00	3-01-20-145-000-268	R	11/13/13	11/21/13		20144JNT	N
			Vendor Total:	16,900.00							
<b>MEADJESS JESSICA MEAD</b>											
	13-02454	11/13/13									
	1		BACKGROUND CHECK REIMBURSEMENT	41.00	3-01-20-115-110-252	R	11/13/13	11/21/13		495319047567	N
			Vendor Total:	41.00							
<b>ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE</b>											
	13-02496	11/20/13	PROFESSIONAL SERVICES								
	1		CCP & Q, INC.	150.00	SDF07-05	R	11/20/13	11/20/13		27715	N

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<b>ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE Continued</b>											
	13-02496	11/20/13	PROFESSIONAL SERVICES	Continued							
	2		WAL-MART	105.00	SP02-92	P	11/20/13	11/20/13		27719	N
				255.00							
			Vendor Total:	255.00							
<b>MIN55 KONICA MINOLTA BUS. USA, INC.</b>											
	13-00020	01/08/13	COPIER-P&Z/CLERK, 2013		B						
	43		COPIER-CLERK 09/2013	10.80	3-01-20-120-200-262	R	04/17/13	11/26/13		42312433	N
	44		COPIER-PLANNING/ZONING 10/2013	46.80	3-01-21-180-310-257	R	04/17/13	11/26/13		42312433	N
				57.60							
			Vendor Total:	57.60							
<b>LAN20 LANDSMAN UNIFORM, INC.</b>											
	13-01734	09/10/13	UNIFORM- PAHANG								
	1		CLASS A UNIFORM TROUSERS	208.50	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	2		CLASS A UNIFORM L/S SHIRT	140.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	3		CLASS A UNIFORM S/S SHIRT	195.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	4		CLASS A UNIFORM HAT	55.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	5		CLASS B UNIFORM TROUSER	130.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	6		CLASS B UNIFORM L/S SHIRT	140.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	7		CLASS B UNIFORM S/S SHIRT	130.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	8		ROCKY #1950 LEATHER DUTY BOOT	125.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	9		POLICE UNIFORM WINTER COAT	275.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	10		PLAIN LEATHER DUTY BELT	15.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
	11		CROSS STRAP WITH D RINGS	35.00	3-01-25-240-500-231	R	09/10/13	11/25/13		24620	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
LAN20	LANDSMAN UNIFORM, INC.		Continued							
	13-01735 09/10/13 UNIFORM- APPLEBY			Continued						
	13 NEOPRENE FITTED GLOVES		30.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24616	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	14 DOUBLE MAG CASE		39.95	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24616	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	15 MK VI AEROSOL HOLDER		19.95	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24616	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
			1,550.40							
	13-01736 09/10/13 UNIFORM- CUMMINGS									
	1 CLASS A UNIFORM TROUSERS		208.50	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2 CLASS A UNIFORM L/S SHIRT		140.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3 CLASS A UNIFORM S/S SHIRT		195.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	4 CLASS A UNIFORM HAT		55.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	5 CLASS B UNIFORM TROUSER		130.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	6 CLASS B UNIFORM L/S SHIRT		140.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	7 CLASS B UNIFORM S/S SHIRT		130.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	8 ROCKY #1950 LEATHER DUTY BOOT		125.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	9 POLICE UNIFORM WINTER COAT		275.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	10 PLAIN LEATHER DUTY BELT		15.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	11 CROSS STRAP WITH D RINGS		35.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	12 NAME BAR NICKLE FINISH		12.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	13 NEOPRENE FITTED GLOVES		30.00	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	14 DOUBLE MAG CASE		39.95	3-01-25-240-500-231	B UNIFORMS	R	09/10/13	11/25/13	24617	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First	Rcvd	Chk/Void	1099
	Item Description		Amount	Charge Account	Acct Type Description		Enc Date	Date	Date Invoice	Excl
LAN20	LANDSMAN UNIFORM, INC.		Continued							
	13-02068 09/25/13 UNIFORM- SILVIO									
	1 CLASS A UNIFORM TROUSERS		208.50	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2 CLASS A UNIFORM L/S SHIRT		140.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	3 CLASS A UNIFORM S/S SHIRT		195.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	4 CLASS A UNIFORM HAT		55.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	5 CLASS B UNIFORM TROUSER		130.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	6 CLASS B UNIFORM L/S SHIRT		140.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	7 CLASS B UNIFORM S/S SHIRT		130.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	8 POLICE UNIFORM WINTER COAT		275.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	9 PLAIN LEATHER DUTY BELT		15.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	10 CROSS STRAP WITH D RINGS		35.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	11 NAME BAR NICKLE FINISH		12.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	12 NEOPRENE FITTED GLOVES		30.00	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	13 DOUBLE MAG CASE		39.95	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	14 MK VI AEROSOL HOLDER		19.95	3-01-25-240-500-231	B UNIFORMS	R	09/25/13	11/25/13	24619	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
			1,425.40							
	13-02235 10/09/13 RAIN GEAR X6									
	1 RAIN COAT		1,500.00	3-01-25-240-500-231	B UNIFORMS	R	10/09/13	11/25/13	24598	N
	Tracking Id: PD-231-03 OFFICER NEW UNIFORMS									
	2 RAIN PANTS		357.00	3-01-25-240-500-231	B UNIFORMS	R	10/09/13	11/25/13	24598	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>LAN20 LANDSMAN UNIFORM, INC. Continued</b>											
	13-02235	10/09/13	RAIN GEAR X6	Continued							
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			1,857.00								
<b>13-02399 11/06/13 INSIGNIA FOR VEST CARRIERS</b>											
			1 NAME STRIP W/ VELCRO	30.00	3-01-25-240-500-231	R	11/06/13	11/25/13		24608	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			2 BADGE W/ VELCRO	5.00	3-01-25-240-500-231	R	11/06/13	11/25/13		24608	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			3 POLICE PANEL	75.00	3-01-25-240-500-231	R	11/06/13	11/25/13		24608	N
			Tracking Id: PD-231-03 OFFICER NEW UNIFORMS								
			110.00								
			Vendor Total:	9,469.00							
<b>LAW50 LAWMEN SUPPLY COMPANY OF N.J.</b>											
	13-02046	09/24/13	BLOOD TEST KITS								
			1 BLOOD TEST KITS	144.60	G-01-41-745-000-301	R	09/24/13	11/25/13		462924_SNV	N
<b>13-02048 09/24/13 STREAMLIGHT MAGTUBE RAIL MOUNT</b>											
			1 STREAMLIGHT MAG TUBE RAIL	223.08	3-01-25-240-500-252	R	09/24/13	11/25/13		457125_SNV	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
			Vendor Total:	367.68							
<b>HEDRIL01 LISA MARCOLOGNO</b>											
	13-01791	09/12/13									
			1 MARCOLONGO TUITION REIMB FALL	776.25	3-01-20-100-100-226	R	09/12/13	11/21/13		FALL 2013	N
			Vendor Total:	776.25							
<b>LIT50 LITWORNIA ASSOCIATES INC.</b>											
	13-02509	11/22/13	PROFESSIONAL SERVICES								
			1 PROFESSIONAL SERVICES	1,031.25	3-01-21-180-310-268	R	11/22/13	11/25/13		12347	N
			Vendor Total:	1,031.25							

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>MAY50 MAYS LANDING MERCHANTS ASSOC.</b>												
	13-02481	11/15/13	Cove Beach 2013									
	1		Litter Cleanup 2013	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/15/13	11/25/13		2013	N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
<b>MGL50 MGL FORMS SYSTEMS, LLC</b>												
	13-02255	10/11/13	EOY FORMS 2013									
	1		EOY FORMS 2013	131.00	3-01-20-130-000-266	B PRINTING COSTS	R	10/11/13	11/25/13		116501	N
	2		EOY FORMS 2013	97.00	3-01-20-130-000-266	B PRINTING COSTS	R	10/11/13	11/25/13		116501	N
	3		EOY FORMS 2013	50.00	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/11/13	11/25/13		116501	N
	4		SHIPPING	15.00	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/11/13	11/25/13		116501	N
				293.00								
			Vendor Total:	293.00								
<b>MOT66 MOTT ASSOCIATES, LLC</b>												
	13-02495	11/20/13	PROFESSIONAL SERVICES									
	1		ATLANTIC REGION FOOD CORP	1,725.00	WKS00160	P ATLANTIC REGION FOOD CORP	R	11/20/13	11/20/13		196-5109-2	N
			Vendor Total:	1,725.00								
<b>NEW56 NEW JERSEY STATE LEAGUE OF</b>												
	13-02542	11/22/13	LEGISLATIVE BULLETIN 2013-2014									
	1		LEGISLATIVE BULLETIN 2013-2014	7.00	3-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	11/22/13	11/25/13		13B-8908	N
			Vendor Total:	7.00								
<b>NIC50 NICOLE NELSON</b>												
	13-02519	11/22/13	K-9 LEAD EQUIPMENT									
	1		K-9 LEAD EQUIPMENT	292.77	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	11/22/13	11/25/13		518462-2	N
			Vendor Total:	292.77								
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE</b>												
	13-02511	11/22/13	PHONE SERVICE DEC 2013									
	1		PHONE SERVICE DEC 2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	11/22/13	11/25/13		589284	N



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
<b>PACTELSR PACIFIC TELEMAGEMENT SERVICE Continued</b>											
	13-02511	11/22/13	PHONE SERVICE DEC 2013	Continued							
	2		PHONE SERVICE DEC 2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	11/22/13	11/25/13	589293	N
				182.56							
			Vendor Total:	182.56							
<b>PANGARO PANGARO TRAINING &amp; MNGT.</b>											
	13-01724	09/10/13	PATROL TACTICS CLASS								
	1		PATROL TACTICS CLASS	318.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/10/13	11/25/13	PT-10-13-TH	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
	2		PATROL TACTICS CLASS	32.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/25/13	11/25/13	PT-10-13-TH	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS	286.00							
	13-01725	09/10/13	CRISIS INTEVENTION/ROADCOP								
	1		CRISIS INTEVENTION FOR THE	229.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/10/13	11/25/13	CI10-13-TH	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	515.00							
<b>PAR20 PARA-PLUS TRANSLATIONS INC.</b>											
	13-02412	11/06/13	Interpreter								
	1		Interpreter	213.08	3-01-43-490-700-246	B INTERPRETERS	R	11/06/13	11/26/13	108935	N
			Vendor Total:	213.08							
<b>PERNACON PERNA CONSTRUCTION, LLC.</b>											
	13-02325	10/22/13	EXCAVATION EQUIPMENT &SERVICES		B						
	3		EXCAVATION EQUIPMENT &SERVICES	13,500.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/22/13	11/26/13	NOV 25 2013	N
			Vendor Total:	13,500.00							
<b>REM50 REMINGTON, VERNICK &amp;</b>											
	12-02525	12/18/12	MEP ENGINEERING SRVS/DISPATCH		B						
	5		MEP ENGINEERING SRVS/DISPATCH	1,507.56	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/18/12	11/21/13	0112U023-4	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												
	12-02528	12/18/12	2013 ROAD PROGRAM		B							
	13	2013	ROAD PROGRAM	4,716.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	11/21/13		0112U022-12	N
	13-01275	07/03/13	PROFESSIONAL SERVICES		B							
	6		PROFESSIONAL SERVICES	5,950.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	11/21/13		0112U029-5	N
	13-02326	10/23/13	PROFESSIONAL SERVICES		B							
	4		PROFESSIONAL SERVICES	3,220.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	11/21/13		0112U031-2	N
	13-02457	11/13/13	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	75.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	11/13/13	11/21/13		0112S006-8	N
	13-02458	11/13/13	PROFESSIONAL SERVICES									
	14		MAINTENANCE GUARANTEE RELEASE	140.00	SP07-95	P DELILAH CONSTRUCTION CO.	R	11/14/13	11/20/13		0112I105-10	N
	16		INSPECTIONS	1,152.50	INSP0045	P RYAN/EAGLESMERE	R	11/14/13	11/20/13		0112I051-54	N
				<u>1,292.50</u>								
	Vendor Total:			16,761.06								

RICOHAME RICOH AMERICANS CORP.												
	13-00021	01/08/13	COPIES/ADMIN/PD/COURT/CONST		B							
	65		COPIERS - ADMINISTRATION	170.30	3-01-20-120-200-262	B PHOTOCOPY	R	04/17/13	11/26/13		17361774	N
	66		COPIERS - POLICE/SUB STATION	216.43	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	04/17/13	11/26/13		17361774	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	67		COPIERS - COURT	134.88	3-01-43-490-700-257	B OFFICE EXPENSES	R	05/15/13	11/26/13		17361774	N
	68		COPIERS - CONSTRUCTION	97.63	3-01-22-195-330-257	B OFFICE EXPENSES	R	04/17/13	11/26/13		17376715	N
	69		COPIERS - FIRE	97.63	3-01-25-266-340-257	B OFFICE EXPENSES	R	04/17/13	11/26/13		17376715	N
				<u>716.87</u>								
	Vendor Total:			716.87								

COOPERR1 ROBERT A. COOPER, ESQUIRE												
	13-02492	11/20/13	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	405.00	3-01-21-185-320-268	B PROFESSIONAL FEES	R	11/20/13	11/25/13		OCTOBER 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
<b>COOPERR1 ROBERT A. COOPER, ESQUIRE Continued</b>												
	13-02512	11/22/13	PROFESSIONAL SERVICES									
	1		ATLANTIC REGION FOOD CORP	393.75	WKS00160	P ATLANTIC REGION FOOD CORP	R	11/22/13	11/22/13		11/15/2013	N
			Vendor Total:	798.75								
<b>VERRYROB ROBERT A. VERRY</b>												
	13-02416	11/06/13	HEARING OFFICER FEE									
	1		HEARING OFFICER FEE	2,280.00	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/06/13	11/25/13		AUGUST 9 2013	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			Vendor Total:	2,280.00								
<b>SHU33 SHUR-SHOT GUNNING CLUB</b>												
	13-02484	11/15/13	West Laurel St. 2013									
	1		roadside cleanup	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/15/13	11/25/13		2013	N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
<b>SOU72 SOUTHERN NEW JERSEY-N.I.G.P.</b>												
	13-02450	11/13/13	DECEMBER 2013 - MEETING									
	1		DECEMBER 2013 - MEETING	40.00	3-01-20-130-000-226	B COURSES AND SEMINARS	R	11/13/13	11/21/13		DEC 11 2013	N
			Vendor Total:	40.00								
<b>STA36 STAPLES BUSINESS ADVANTAGE</b>												
	13-02304	10/17/13	CHAIR/TAX ASSESSOR									
	1		CHAIR/TAX ASSESSOR	198.59	3-01-20-150-000-257	B OFFICE EXPENSES	R	10/17/13	11/26/13		3213240928	N
	13-02547	11/22/13	SONG BOOKS									
	1		SONG BOOKS	267.23	3-01-20-175-000-285	B TEXTS AND SUBSCRIPTIONS	R	11/22/13	11/26/13		97013	N
			Vendor Total:	465.82								
<b>THE25 THE DAILY &amp; MAINLAND JOURNAL</b>												
	13-02544	11/22/13	LEGAL ADVERTISEMENT									
	1		LEGAL ADVERTISEMENT	17.48	3-01-20-120-200-201	B ADVERTISING	R	11/22/13	11/25/13		1639844	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>VIN40 VINELAND AUTO ELECTRIC, INC.</b>												
	13-02354	10/28/13	MIZPAH 18-2 / LIGHTBARS									
	1		MIZPAH 18-2 / LIGHTBARS	1,318.80	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	10/28/13	11/25/13		290968	N
	2		MIZPAH 18-23/LIGHTBAR INSTALL	1,100.00	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/28/13	11/25/13		291017	N
	3		MIZPAH 18-23 LABOR	570.00	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	10/28/13	11/25/13		291017	N
				<u>2,988.80</u>								
			Vendor Total:	2,988.80								
<b>WBMASON1 W.B.MASON CO., INC.</b>												
	13-02312	10/17/13	CALENDARS									
	1		CALENDARS-ADMINISTRATION	14.22	3-01-20-100-100-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	2		CALENDARS-HUMAN RESOURCES	12.35	3-01-20-115-110-257	B OFFICE EXPENSE	R	10/17/13	11/25/13		I14324414	N
	3		CALENDARS-HUMAN RESOURCES	2.80	3-01-20-115-110-257	B OFFICE EXPENSE	R	10/17/13	11/25/13		I14324414	N
	4		CALENDARS-CLERK	4.06	3-01-20-120-200-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	5		CALENDARS-CLERK	9.05	3-01-20-120-200-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	6		CALENDARS-CLERK	5.60	3-01-20-120-200-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	7		CALENDARS-CLERK	19.46	3-01-20-120-200-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	8		CALENDARS-TAX COLLECTOR	2.03	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	9		CALENDARS-TAX COLLECTOR	14.00	3-01-20-145-000-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	10		CALENDARS-TAX ASSESSOR	5.60	3-01-20-150-000-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	11		CALENDARS-TAX ASSESSOR	9.73	3-01-20-150-000-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	12		CALENDARS-PLANNING	2.03	3-01-21-180-310-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	13		CALENDARS-PLANNING	5.60	3-01-21-180-310-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	14		CALENDARS-PLANNING	9.73	3-01-21-180-310-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	15		CALENDARS-ZONING	19.46	3-01-21-185-320-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	16		CALENDARS-ZONING	5.60	3-01-21-185-320-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	17		CALENDARS-CONSTRUCTION	14.22	3-01-22-195-330-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	18		CALENDARS-CONSTRUCTION	14.00	3-01-22-195-330-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	19		CALENDARS-CONSTRUCTION	12.35	3-01-22-195-330-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	20		CALENDARS-FIRE	14.00	3-01-25-266-340-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	21		CALENDARS-PUBLIC WORKS	9.73	3-01-26-290-400-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	22		CALENDARS-PUBLIC WORKS	2.03	3-01-26-290-400-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	23		CALENDARS-PUBLIC WORKS	19.08	3-01-26-290-400-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	24		CALENDARS-PUBLIC WORKS	34.05	3-01-26-290-400-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	25		CALENDARS-COURT	16.80	3-01-43-490-700-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
	26		CALENDARS-COURT	2.03	3-01-43-490-700-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	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>WBMASON1 W.B.MASON CO., INC.</b>												
	13-02312	10/17/13	CALENDARS	Continued								
	27		CALENDARS-COURT	4.17	3-01-43-490-700-257	B OFFICE EXPENSES	R	10/17/13	11/25/13		I14324414	N
				283.78								
			Vendor Total:	283.78								
<b>WARRINER WARRINER'S CONSTRUCTION, INC.</b>												
	13-02470	11/15/13	DISPATCH REPAIRS TOWN HALL									
	1		DISPATCH RENOVATIONS T.H.	44,135.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/15/13	11/26/13		2013865	N
			Tracking Id: PWB-215-21 DISPATCH									
			Vendor Total:	44,135.00								
<b>WAS50 WASTE MANAGEMENT OF NJ INC.</b>												
	13-02549	11/25/13	SOLID WASTE COLLECTION- 12/13									
	1		SOLID WASTE COLLECTION- 12/13	47,618.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/25/13	11/26/13		2483341-2407-5	N
	13-02550	11/25/13	ROLL OFFS									
	1		ROLL OFFS	1,577.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/25/13	11/26/13		2484472-2407-7	N
			Vendor Total:	49,195.00								
<b>WON50 WONDERLIC, INC.</b>												
	13-02276	10/16/13	HIRING PROCESS TESTS									
	1		WONDERLIC PRODUCTIVITY INDEX	1,600.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	10/16/13	11/25/13		6331416	N
			Tracking Id: PD-221-05 CIVILIAN APPLICANT TESTING									
	2		WONDERLIC PRODUCTIVITY INDEX	300.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	10/16/13	11/25/13		6331416	N
			Tracking Id: PD-221-05 CIVILIAN APPLICANT TESTING									
	3		SHIPPING	25.44	3-01-25-240-500-221	B PERSONNEL SELECTION	R	10/16/13	11/25/13		6331416	N
			Tracking Id: PD-221-05 CIVILIAN APPLICANT TESTING									
				1,925.44								
			Vendor Total:	1,925.44								
<b>Total Purchase Orders: 90 Total P.O. Line Items: 280 Total List Amount: 254,277.81 Total Void Amount: 0.00</b>												

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

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	141,322.88	0.00	141,322.88	0.00	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	5,162.50
Year Total:		141,322.88	0.00	141,322.88	0.00	0.00	5,162.50
GENERAL CAPITAL	04	103,338.52	0.00	103,338.52	0.00	0.00	0.00
GRANT FUND	01	3,544.60	0.00	3,544.60	0.00	0.00	0.00
STREET OPENING TRUST FUND	21	75.00	0.00	75.00	0.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	24	500.00	0.00	500.00	0.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	25	1.54	0.00	1.54	0.00	0.00	0.00
DONATION TRUST	26	332.77	0.00	332.77	0.00	0.00	0.00
Year Total:		909.31	0.00	909.31	0.00	0.00	0.00
Total of All Funds:		249,115.31	0.00	249,115.31	0.00	0.00	5,162.50

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WAL-MART	SP02-92	105.00	0.00	105.00
DELILAH CONSTRUCTION CO.	SP07-95	140.00	0.00	140.00
WEYMOUTH UNIT.METHODIST CHURCH	ZB28-11	217.50	0.00	217.50
RYAN/EAGLESMERE	INSP0045	1,452.50	0.00	1,452.50
CCP & Q, INC.	SDF07-05	150.00	0.00	150.00
ATLANTIC REGION FOOD CORP	WKS00160	2,698.75	0.00	2,698.75
REVIEW	WKS000162	398.75	0.00	398.75
Total of All Projects:		<u>5,162.50</u>	<u>0.00</u>	<u>5,162.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 11/20/13 to 12/02/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
360	11/21/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4117
13-02487	1	PAYROLL 11/22/13	6,356.92	3-01-20-100-100-101 SALARY	B	1	1		
13-02487	2	PAYROLL 11/22/13	2,320.20	3-01-20-110-210-101 SALARY	B	2	1		
13-02487	3	PAYROLL 11/22/13	1,774.50	3-01-20-115-110-101 SALARY	B	3	1		
13-02487	4	PAYROLL 11/22/13	6,701.18	3-01-20-120-200-101 SALARY	B	4	1		
13-02487	5	PAYROLL 11/22/13	3,503.43	3-01-20-130-000-101 SALARY	B	5	1		
13-02487	6	PAYROLL 11/22/13	2,646.23	3-01-20-140-120-101 SALARY	B	6	1		
13-02487	7	PAYROLL 11/22/13	7,268.36	3-01-20-145-000-101 SALARY	B	7	1		
13-02487	8	PAYROLL 11/22/13	3,311.25	3-01-20-150-000-101 SALARY	B	8	1		
13-02487	9	PAYROLL 11/22/13	96.15	3-01-20-175-000-101 SALARY	B	9	1		
13-02487	10	PAYROLL 11/22/13	7,563.26	3-01-21-180-310-101 SALARY	B	10	1		
13-02487	11	PAYROLL 11/22/13	1,387.12	3-01-21-185-320-101 SALARY	B	11	1		
13-02487	12	PAYROLL 11/22/13	10,411.39	3-01-22-195-330-101 SALARY	B	12	1		
13-02487	13	PAYROLL 11/22/13	3,213.27	3-01-22-200-330-101 SALARY	B	13	1		
13-02487	14	PAYROLL 11/22/13	195,795.29	3-01-25-240-500-101 SALARY	B	14	1		
13-02487	15	PAYROLL 11/22/13	16,785.85	3-01-25-240-500-103 OVERTIME	B	15	1		
13-02487	16	PAYROLL 11/22/13	713.89	3-01-25-240-500-105 HOLIDAY PAY	B	16	1		
13-02487	17	PAYROLL 11/22/13	55.08	3-01-25-240-500-108 OIC PAY	B	17	1		
13-02487	18	PAYROLL 11/22/13	43.15	3-01-25-252-510-101 SALARY	B	18	1		
13-02487	19	PAYROLL 11/22/13	2,555.64	3-01-25-266-340-101 SALARY	B	19	1		
13-02487	20	PAYROLL 11/22/13	32,952.27	3-01-26-290-400-101 SALARY	B	20	1		
13-02487	21	PAYROLL 11/22/13	1,080.23	3-01-26-290-400-103 OVERTIME	B	21	1		
13-02487	22	PAYROLL 11/22/13	135.66	3-01-27-331-230-101 SALARY	B	22	1		
13-02487	23	PAYROLL 11/22/13	15,420.50	3-01-43-490-700-101 SALARY	B	23	1		
13-02487	24	PAYROLL 11/22/13	72.08	3-01-43-490-700-103 OVERTIME	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						
360	TOWNSHIP OF HAMILTON NET PR	Continued							
13-02487	25	PAYROLL 11/22/13	1,200.00	G-01-41-745-000-301	B	25	1		
				DRUNK DRIVING					
13-02487	26	PAYROLL 11/22/13	432.19	G-01-41-770-000-301	B	26	1		
				CLEAN COMMUNITIES					
13-02487	30	PAYROLL 11/22/13	460.00	3-01-25-266-340-101	B	27	1		
				SALARY					
13-02487	31	PAYROLL 11/22/13	23,958.78	3-01-36-472-000-278	B	28	1		
				SOCIAL SECURITY					
13-02487	32	PAYROLL 11/22/13	32.73	3-01-23-226-000-283	B	29	1		
				DISABILITY					
13-02487	33	PAYROLL 11/22/13	179.91	3-01-36-473-000-261	B	30	1		
				DCRP					
			<u>348,426.51</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	348,426.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>348,426.51</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND							
237	11/21/13	TOW42	TOWNSHIP OF HAMILTON NET PR						4119
13-02487	29	PAYROLL 11/22/13	317.18	T-39-56-850-000-001	B	1	1		
				RESERVE FOR HOUSING TRUST COAH					
13-02487	36	PAYROLL 11/22/13	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:	1	0	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	<u>341.62</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	348,768.13	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	<u>348,768.13</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	346,794.32	0.00	0.00
GRANT FUND	01	1,632.19	0.00	0.00
HOUSING TRUST FUND COAH	39	341.62	0.00	0.00
Total of All Funds:		<u>348,768.13</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 11/20/13 to 12/02/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
142	11/21/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4118
13-02487	27	PAYROLL 11/22/13	5,181.44	T-15-56-850-000-015	B	1	1
				P.O.D PAYROLL SEE ESCROW			
13-02487	28	PAYROLL 11/22/13	1,153.85	T-31-56-850-000-031	B	2	1
				RESERVE PUBLIC DEFENDER TRUST			
13-02487	34	PAYROLL 11/22/13	396.21	T-15-56-850-000-015	B	3	1
				P.O.D PAYROLL SEE ESCROW			
13-02487	35	PAYROLL 11/22/13	88.27	T-31-56-850-000-031	B	4	1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>6,819.77</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,819.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,819.77	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,819.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,819.77	0.00

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Fund Description	Fund	Budget Total	Revenue Total	G/L Total
POLICE OFF DUTY	15	5,577.65	0.00	0.00
PUBLIC DEFENDER TRUST	31	1,242.12	0.00	0.00
Total of All Funds:		<u>6,819.77</u>	<u>0.00</u>	<u>0.00</u>

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