

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
AE50 A.E. STONE, INC.												
	13-01789	09/12/13	PATCH ROADS		B							
	2	69717	PATCH ROADS	41.40	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69717	N
			Tracking Id: PWR-275-AS ASPHALT									
	3	69736	PATCH ROADS	466.74	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69736	N
			Tracking Id: PWR-275-AS ASPHALT									
	4	69178	PATCH ROADS	120.38	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69178	N
			Tracking Id: PWR-275-AS ASPHALT									
	5	69241	PATCH ROADS	151.80	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69241	N
			Tracking Id: PWR-275-AS ASPHALT									
	6	69214	PATCH ROADS	85.58	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69214	N
			Tracking Id: PWR-275-AS ASPHALT									
	7	69374	PATCH ROADS	355.57	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69374	N
			Tracking Id: PWR-275-AS ASPHALT									
	8	69540	PATCH ROADS	135.46	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69540	N
			Tracking Id: PWR-275-AS ASPHALT									
	9	69559	PATCH ROADS	190.56	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69559	N
			Tracking Id: PWR-275-AS ASPHALT									
	10	69655	PATCH ROADS	167.90	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69655	N
			Tracking Id: PWR-275-AS ASPHALT									
	11	69635	PATCH ROADS	117.48	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69635	N
			Tracking Id: PWR-275-AS ASPHALT									
	12	69583	PATCH ROADS	154.60	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69583	N
			Tracking Id: PWR-275-AS ASPHALT									
	13	69612	PATCH ROADS	223.94	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/12/13	11/01/13		69612	N
			Tracking Id: PWR-275-AS ASPHALT									
				2,211.41								
			Vendor Total:	2,211.41								

ACORDS01 ACORD'S OUTDOOR SERVICES												
	13-02249	10/11/13	CLEAN OUT BUFFER OF HBP									
	1	CLEAN OUT UNDERBRUSH HBP	1,500.00	3-01-20-170-000-258	B PARK MAINTENANCE		R	10/11/13	11/08/13		1	N

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ACORDS01 ACORD'S OUTDOOR SERVICES Continued												
	13-02251	10/11/13	Stump Removal #2 for HBP									
	1		Stump Removal #2 HBP	5,300.00	3-01-20-170-000-258	B PARK MAINTENANCE	R	10/11/13	11/08/13		2	N
			Vendor Total:	6,800.00								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	13-02363	10/28/13	OFFICE VISIT- KOTA									
	1		OFFICE VISIT- KOTA	220.40	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	10/28/13	11/13/13		44721	N
			Vendor Total:	220.40								
SAN40 AMSAN												
	13-02368	10/28/13	Trash Bags for AdoptARoad									
	1		Black Bags 40x60 45GL 1.5MIL	362.80	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/28/13	11/13/13		298832999	N
			Tracking Id: CCL-301-EQ EQUIPMENT									
	2		Clear Bags 40x46 45GL 1.2MIL	367.70	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/28/13	11/13/13		298832999	N
			Tracking Id: CCL-301-EQ EQUIPMENT									
				730.50								
			Vendor Total:	730.50								
ARCMATE1 ARCMATE MANUFACTURING CORP.												
	13-02145	10/02/13	Clean Comm Litter PU Equip									
	1		32" EZ Reacher Trash Grabbers	900.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	10/02/13	11/08/13		17480	N
			Tracking Id: CCE-301-EQ EQUIPMENT									
	2		FREIGHT	126.06	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/08/13	11/08/13		17480	N
			Tracking Id: CCE-301-EQ EQUIPMENT									
				1,026.06								
			Vendor Total:	1,026.06								
CON27 ATLANTIC CITY ELECTRIC												
	13-02351	10/25/13	ELECTRIC BILLING SEPT 2013									
	1		ELECTRIC BILLING SEPT 2013	68.71	3-01-31-441-000-231	B ELECTRICITY	R	10/25/13	11/01/13		SEPTEMBER 2013	N
	13-02352	10/25/13	STREET LIGHTING SEPTEMBER 2013									
	1		STREET LIGHTING SEPTEMBER 2013	364.04	3-01-31-435-100-281	B STREET LIGHTING	R	10/25/13	11/01/13		SEPTEMBER 2013	N

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Continued												
CON27	ATLANTIC CITY ELECTRIC		Continued									
	13-02352	10/25/13	STREET LIGHTING SEPTEMBER 2013	Continued								
	2		STREET LIGHTING SEPTEMBER 2013	204.69	3-01-31-435-100-281	B STREET LIGHTING	R	10/25/13	11/01/13		SEPTEMBER 2013	N
	3		STREET LIGHTING SEPTEMBER 2013	34.41	3-01-31-435-100-281	B STREET LIGHTING	R	10/25/13	11/01/13		SEPTEMBER 2013	N
	4		STREET LIGHTING SEPTEMBER 2013	32.25	3-01-31-435-100-281	B STREET LIGHTING	R	10/25/13	11/01/13		SEPTEMBER 2013	N
	5		STREET LIGHTING SEPTEMBER 2013	155.62	3-01-31-435-100-281	B STREET LIGHTING	R	10/25/13	11/01/13		SEPTEMBER 2013	N
	6		STREET LIGHTING SEPTEMBER 2013	47.06	3-01-31-435-100-281	B STREET LIGHTING	R	10/25/13	11/01/13		SEPTEMBER 2013	N
				838.07								
13-02434 11/12/13 PUMP STATIONS OCTOBER 2013												
	1		PUMP STATIONS OCTOBER 2013	5.95	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/12/13	11/13/13		OCTOBER 2013	N
	2		PUMP STATIONS OCTOBER 2013	13.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/12/13	11/13/13		OCTOBER 2013	N
	3		PUMP STATIONS OCTOBER 2013	5.27	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/12/13	11/13/13		OCTOBER 2013	N
	4		PUMP STATIONS OCTOBER 2013	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/12/13	11/13/13		OCTOBER 2013	N
	5		PUMP STATIONS OCTOBER 2013	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/12/13	11/13/13		OCTOBER 2013	N
	6		PUMP STATIONS OCTOBER 2013	5.18	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/12/13	11/13/13		OCTOBER 2013	N
	7		PUMP STATIONS OCTOBER 2013	5.27	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/13/13	11/13/13		OCTOBER 2013	N
	8		PUMP STATIONS OCTOBER 2013	5.87	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/13/13	11/13/13		OCTOBER 2013	N
	9		PUMP STATIONS OCTOBER 2013	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/13/13	11/13/13		OCTOBER 2013	N
	10		PUMP STATIONS OCTOBER 2013	6.19	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/13/13	11/13/13		OCTOBER 2013	N
	11		PUMP STATIONS OCTOBER 2013	5.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/13/13	11/13/13		OCTOBER 2013	N
				67.37								
13-02435 11/12/13 STREET LIGHTING OCTOBER 2013												
	1		STREET LIGHTING OCTOBER 2013	10,592.14	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	2		STREET LIGHTING OCTOBER 2013	685.88	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	3		STREET LIGHTING OCTOBER 2013	679.66	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	4		STREET LIGHTING OCTOBER 2013	33.75	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	5		STREET LIGHTING OCTOBER 2013	108.60	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	6		STREET LIGHTING OCTOBER 2013	72.09	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	7		STREET LIGHTING OCTOBER 2013	43.81	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	8		STREET LIGHTING OCTOBER 2013	111.84	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	9		STREET LIGHTING OCTOBER 2013	72.64	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	10		STREET LIGHTING OCTOBER 2013	48.48	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	11		STREET LIGHTING OCTOBER 2013	395.73	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	12		STREET LIGHTING OCTOBER 2013	204.72	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	13		STREET LIGHTING OCTOBER 2013	151.25	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	14		STREET LIGHTING OCTOBER 2013	114.27	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
13-02435 11/12/13 STREET LIGHTING OCTOBER 2013 Continued												
	15		STREET LIGHTING OCTOBER 2013	58.79	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	16		STREET LIGHTING OCTOBER 2013	30.32	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	17		STREET LIGHTING OCTOBER 2013	51.52	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	18		STREET LIGHTING OCTOBER 2013	7.58	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	19		STREET LIGHTING OCTOBER 2013	39.53	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	20		STREET LIGHTING OCTOBER 2013	7.40	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	21		STREET LIGHTING OCTOBER 2013	39.16	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	22		STREET LIGHTING OCTOBER 2013	5.04	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	23		STREET LIGHTING OCTOBER 2013	40.99	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	24		STREET LIGHTING OCTOBER 2013	5.63	3-01-31-435-100-281	B STREET LIGHTING	R	11/12/13	11/13/13		OCTOBER 2013	N
	25		STREET LIGHTING OCTOBER 2013	17.31	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	26		STREET LIGHTING OCTOBER 2013	27.05	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	27		STREET LIGHTING OCTOBER 2013	<u>52.91</u>	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
				13,698.09								
13-02438 11/13/13 ELECTRIC BILL OCTOBER 2013												
	1		ELECTRIC BILL OCTOBER 2013	39.74	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N
	2		ELECTRIC BILL OCTOBER 2013	39.72	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N
	3		ELECTRIC BILL OCTOBER 2013	528.17	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N
	4		ELECTRIC BILL OCTOBER 2013	4,461.22	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N
	5		ELECTRIC BILL OCTOBER 2013	<u>25.91</u>	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N
				5,094.76								
			Vendor Total:	19,767.00								
ATL47 ATLANTIC CO. JIF												
13-02300 10/17/13 4TH QTR. 2013 INS. ASSESSMENT												
	1		4TH QTR. 2013 INS. ASSESSMENT	74,626.00	3-01-23-210-000-213	B LIABILITY INSURANCE	R	10/17/13	10/23/13		4TH QTR 2013	N
	2		4TH QTR. 2013 INS. ASSESSMENT	<u>182,514.00</u>	3-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	10/17/13	10/23/13		4TH QTR 2013	N
				257,140.00								
			Vendor Total:	257,140.00								
ATL37 ATLANTIC CO. POLICE ACADEMY												
13-01726 09/10/13 FIREARMS RECERTIFICATION												
	1		FIREARMS RECERTIFICATION	450.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	09/10/13	11/13/13		OCTOBER 2013	N

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BANCOFAM BANC OF AMERICA LEASING CM, INC												
	13-00019	01/08/13	COPIER P/X & CLERK, 2013		B							
	23		COPIER CLERK 2013	165.97	3-01-20-120-200-262	B PHOTOCOPY	R	04/17/13	11/08/13		012323484	N
	24		COPIER PLANNING & ZONING 2013	151.16	3-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/13	11/08/13		012314916	N
				317.13								
			Vendor Total:	317.13								
BARKWOOD BARKWOODS, INC.												
	13-01433	07/23/13	KENNELING- 4 DAYS									
	1		KENNELING- 4 DAYS- NELSON	120.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	07/23/13	11/13/13		1248	N
			Vendor Total:	120.00								
BAT75 BATTERY ZONE												
	13-01788	09/12/13	18-3 BATTERIES									
	1		18-3 BATTERIES	1,250.00	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	11/13/13		535	N
	2		18-3 BATTERIES	308.00	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	11/13/13		535	N
	3		18-3 BATTERIES	208.00	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	11/13/13		535	N
	4		18-3 BATTERIES	23.90	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	09/12/13	11/13/13		535	N
				1,789.90								
			Vendor Total:	1,789.90								
BRI64 BRIDGESTATE FOUNDRY CORP.												
	13-02154	10/02/13	STORM WATER UPGRADE HICKORY ST									
	1		BIKE SAFE GRATES DRIFTWOOD	410.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/02/13	10/25/13		111914	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	2		TYPE "B" INLET GRATE HICKORY	115.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	10/02/13	10/25/13		111800	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
				525.00								
			Vendor Total:	525.00								
BUSCHSYS BUSCH SYSTEMS INTL, INC.												
	13-02060	09/24/13	Custom Recycling Bins - Rec ar									
	1		The Big Bottle Recycler	1,099.50	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	09/24/13	11/08/13		1306051	N
	2		Custom Wrap-Big Bottle Recycle	899.50	T-28-56-850-000-028	B RESERVE FOR RECYCLING TRUST	R	09/24/13	11/08/13		1306051	N

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BUSCHSYS BUSCH SYSTEMS INTL, INC. Continued											
	13-02060	09/24/13	Custom Recycling Bins - Rec ar	Continued							
	3		Weighted Base for BBR	200.00	T-28-56-850-000-028	R	09/24/13	11/08/13		1306051	N
	4		Custom Artwork	75.00	T-28-56-850-000-028	R	09/24/13	11/08/13		1306051	N
	5		FRIEGHT	280.00	T-28-56-850-000-028	R	11/08/13	11/08/13		1306051	N
				2,554.00							
	Vendor Total:			2,554.00							
BUT50 BUTTERHOF'S FARM SUPPLY											
	13-01843	09/13/13	SAFETY FENCING LIEPE TRACT								
	1		SAFETY FENCING & POST LIEPE	787.24	3-01-26-290-410-258	R	09/13/13	10/23/13		754685/652	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS								
	Vendor Total:			787.24							
CA50 C.A.M. CO.											
	13-02382	10/31/13	FLOOD GATE GEAR BOX LENAPE DAM								
	1		REPAIR GEAR BOX LENAPE DAM	800.00	C-04-09-649-000-901	R	10/31/13	11/13/13		26689	N
			Tracking Id: PWB-215-13 LENAPE DAM								
	Vendor Total:			800.00							
CAMCPOL1 CAMDEN COUNTY POLICE ACADEMY											
	13-00216	01/28/13	FTO SCHOOL- VAN GILDER								
	1		FTO SCHOOL	50.00	3-01-25-240-500-222	R	01/28/13	11/13/13		OCTOBER 2013	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
	13-01344	07/15/13	FIELD TRAINING OFFICER TRAININ								
	1		FIELD TRAINING OFFICER	50.00	3-01-25-240-500-222	R	07/15/13	11/13/13		OCTOBER 2013	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
	Vendor Total:			100.00							

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TRIPICIA CARL N. TRIPICIAN, ESQ.												
13-02220	10/09/13		CONFLICT PROSECUTION									
	1		CONFLICT PROSECUTOR	250.00	3-01-20-155-002-296	B SPECIAL COUNSEL	R	10/09/13	10/25/13		10/23/2013	N
			Vendor Total:	250.00								
CDW33 CDW GOVERNMENT INC.												
13-01728	09/10/13		VEHICLE PRINTER CRADLE									
	1		VEHICLE PRINTER CRADLE	546.90	3-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	09/10/13	11/13/13		GD20221	N
			Tracking Id: PD-242-02 COMPUTER HARDWARE									
13-01733	09/10/13		SONY DIGITAL VOICE RECORDER									
	1		SONY DIGITAL VOICE RECORDER	500.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	09/10/13	11/13/13		GC91388	N
			Tracking Id: PD-251-08 VOICE RECORDER SUPPLIES									
13-02303	10/17/13		HEADSETS/PHONE SYSTEM									
	1		PLANTRONICS CS6540/HL 10 BUNDL	2,925.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	10/17/13	10/25/13		GM84840	N
			Vendor Total:	3,971.90								
CHA36 CHAPMAN FORD SALES, INC.												
13-02344	10/24/13		VEHICLE REPAIRS MG83719									
	1		FOC84108 REPAIRS MG83719 P.W.	1,832.78	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	10/24/13	11/01/13		FOC84108	N
			Tracking Id: PWV-83719 1FTSW21R49EA17643 2009 FORD PICK UP TRUCK WHITE									
			Vendor Total:	1,832.78								
CIN66 CINTAS FIRST AID AND SAFETY												
13-02347	10/24/13		FIRST AID SPLY VAR LOCATIONS									
	1		0105734733 SPLY DISPATCH	74.10	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/24/13	11/08/13		0105734733	N
			Tracking Id: PWB-215-21 DISPATCH									
	2		0105734733 SPLY POLICE DEPT	69.24	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/24/13	11/08/13		0105734733	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	3		0105734733 SPLY TOWN H.KITCHEN	76.23	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/24/13	11/08/13		0105734733	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		0105734731 SPLY P.W. BREAK RM	88.68	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/24/13	11/08/13		0105734731	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
COMMUN01 COMMUNICATIONS CONST GROUP												
	13-02437	11/12/13	POLICE OUTSIDE DUTY REIMBURSE									
	1		POLICE OUTSIDE DUTY REIMBURSE	266.00	TWPODP-087	P COMMUNICATION CONST. GROUP	R	11/12/13	11/13/13		NOVEMBER 4 2013	N
	Vendor Total:			266.00								
CRA66 CRAIG TESTING LABORATORIES, IN												
	13-01697	08/30/13	Soil Test Liepe									
	1		Soil Test Liepe	100.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/30/13	10/23/13		28638	N
	Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS											
	Vendor Total:			100.00								
CRO75 CROWN TROPHY OF MAYS LANDING												
	13-02394	10/31/13										
	1		NAME PLATE/ LORI FRIDDELL	12.00	3-01-20-120-200-257	B OFFICE EXPENSES	R	10/31/13	11/08/13		12725	N
	2		SHIPPING	1.50	3-01-20-120-200-257	B OFFICE EXPENSES	R	11/08/13	11/08/13		12725	N
	Vendor Total:			13.50								
KETSCHEK DAVID N. KETSCHEK												
	13-02313	10/18/13	ESCROW RELEASE									
	1		ESCROW RELEASE	408.75	2013-003	P KETSCHEK DAVID	R	10/18/13	10/23/13		2013-003	N
	Vendor Total:			408.75								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	13-00026	01/08/13	DEER CARCASS REMOVAL 2013		B							
	8		DEER CARCASS REMOVAL 2013	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	04/17/13	11/14/13		2665	N
	Vendor Total:			60.00								
DEL33 DELL MARKETING L.P.												
	13-02306	10/17/13	INK CARTRIDGES/TAX ASSESSOR									
	1		INK CARTRIDGES/TAX ASSESSOR	208.98	3-01-20-150-000-257	B OFFICE EXPENSES	R	10/17/13	10/25/13		XJ81N35J8	N
	2		INK CARTRIDGES/TAX ASSESSOR	104.49	3-01-20-150-000-257	B OFFICE EXPENSES	R	10/17/13	10/25/13		XJ81N35J8	N
	3		INK CARTRIDGES/TAX ASSESSOR	151.98	3-01-20-150-000-257	B OFFICE EXPENSES	R	10/17/13	10/25/13		XJ81N35J8	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEL33 DELL MARKETING L.P. Continued											
	13-02306	10/17/13	INK CARTRIDGES/TAX ASSESSOR	Continued							
	4		INK CARTRIDGES/TAX ASSESSOR	104.49	3-01-20-150-000-257	B OFFICE EXPENSES	R	10/17/13	10/25/13	XJ81N35J8	N
				569.94							
			Vendor Total:	569.94							
DEL55 DELTA DENTAL PLAN OF NJ											
	13-02423	11/07/13	DENTAL INSURANCE NOV/OCT 2013								
	1		DENTAL INSURANCE NOV/OCT 2013	136.80	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13	NOVEMBER 2013	N
	2		DENTAL INSURANCE NOV/OCT 2013	423.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13	NOVEMBER 2013	N
	3		DENTAL INSURANCE NOV/OCT 2013	273.60	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13	NOVEMBER 2013	N
	4		DENTAL INSURANCE NOV/OCT 2013	2,416.20	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13	NOVEMBER 2013	N
	5		DENTAL INSURANCE NOV/OCT 2013	647.52	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13	NOVEMBER 2013	N
	6		DENTAL INSURANCE NOV/OCT 2013	7,031.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13	NOVEMBER 2013	N
				10,928.12							
			Vendor Total:	10,928.12							
VITALEDL DONNA LEE VITALE											
	13-00713	04/11/13	PROFESSIONAL SRVS 2013		B						
	9		PROFESSIONAL SRVS 2013	4,850.00	3-01-25-275-720-268	B PROFESSIONAL FEES	R	04/17/13	11/14/13	NOVEMBER, 2013	N
			Vendor Total:	4,850.00							
DREAGERS DREAGER SAFETY DIAGNOSITICS,IN											
	13-02323	10/22/13	FUEL CELL REPLACEMENT								
	1		FUEL CELL REPLACEMENT	481.41	G-01-41-745-000-301	B DRUNK DRIVING	R	10/22/13	11/13/13	90938995	N
			Vendor Total:	481.41							
DYNAMICF DYNAMIC FITNESS.COM											
	13-02118	09/27/13	ELLIPTICAL TRAINER-SWAT/K9								
	1		VISION S7200HRT COMMERCIAL	1,500.00	T-20-56-850-000-020	B POLICE FORFEITURE FUND RESERVE	R	09/27/13	11/13/13	1898	N
			Vendor Total:	1,500.00							

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ELDERP01 ELDER PEST CONTROL, INC.													
	13-00014	01/08/13	PEST CONTROL TH 2013		B								
	5	67516	PEST CONTROL OCT/DEC	249.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/17/13	10/23/13		67516	N	
	Tracking Id: PWB-215-09 TOWN HALL												
	Vendor Total:												249.50
ENGINEDES ENGINEERING DESIGN ASSOCIATES													
	13-02427	11/07/13	PROFESSIONAL SERVICES										
	1	HAMILTON MALL, LLC		4,865.00	INSP0059	P HAMILTON MALL, LLC	R	11/07/13	11/07/13		17678	N	
	2	RYAN/EAGLESMERE		50.00	INSP0045	P RYAN/EAGLESMERE	R	11/07/13	11/07/13		17669	N	
	Vendor Total:												4,915.00
ENVSYSRI ENVIRONMENTAL SYSTEMS RESEARCH													
	13-02152	10/02/13											
	1	ArcGIS for Desktop Basic		400.00	3-01-21-180-310-257	B OFFICE EXPENSES	R	10/02/13	11/01/13		2012MPA3385	N	
	Vendor Total:												400.00
ESI50 ESI EQUIPMENT													
	13-02355	10/28/13	5 GALLON PAIL 4 CYCLE										
	1	LAURELDALE 18-3 TOOL FUEL		159.90	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/28/13	11/13/13		13-1558	N	
	Vendor Total:												159.90
FEDEX001 FED EX OFFICE													
	13-02122	09/27/13	SHIPPING TO PATROL PC										
	1	SHIPPING FROM 08330		74.04	3-01-25-240-500-263	B POSTAGE	R	09/27/13	11/13/13		2-408-94340	N	
	Tracking Id: PD-263-01 POSTAGE												
	Vendor Total:												74.04
FED66 FEDEX													
	13-02359	10/28/13	SHIPPING- COOKER/MAXWELL										
	1	SHIPPING TO 07103		30.44	3-01-25-240-500-263	B POSTAGE	R	10/28/13	11/13/13		2-431-00381	N	
	Tracking Id: PD-263-01 POSTAGE												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Exc1
Item Description	Amount	Charge Account	Acct Type Description								
FED66 FEDEX Continued											
13-02359 10/28/13 SHIPPING- COOKER/MAXWELL			Continued								
2 SHIPPING TO 94501	59.52	3-01-25-240-500-263	B POSTAGE		R	10/28/13	11/13/13			2-431-00381	N
Tracking Id: PD-263-01 POSTAGE											
	89.96										
Vendor Total:	89.96										
G4SFLEET G4S INTEGRATED FLEET SERVS LLC											
13-00283 02/04/13 FLEET MAINTENANCE - 2013			B								
71 FLEET MAINTENANCE - 2013	8,196.15	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES		R	04/17/13	11/13/13			HAMB1013	N
72 FLEET MAINTENANCE - 2013	26,510.79	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS		R	04/17/13	11/13/13			HAMB1013	N
73 CO#1 FIRE VEHICLE MAINTENANCE	86.41	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE		R	04/17/13	11/13/13			HAMB1013	N
74 CO#1 FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE		R	04/17/13	11/13/13			HAMB1013	N
75 CO#1 FIRE VEHICLE MAINTENANCE	326.20	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING		R	07/24/13	11/13/13			HAMB1013	N
76 CO#1 FIRE VEHICLE MAINTENANCE	153.37	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH		R	04/17/13	11/13/13			HAMB1013	N
77 CO#1 SNOW EQUIP. MAINTENANCE	972.83	3-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION		R	04/17/13	11/13/13			HAMB1013	N
	36,658.36										
Vendor Total:	36,658.36										
GAL25 GALL'S, INC.											
13-02275 10/16/13 TACTICAL CARRIER VESTS X2											
1 TACTICAL CARRIER VESTS	269.98	3-01-25-240-500-252	B MATERIALS: RANGE		R	10/16/13	11/13/13			001141772	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES											
Vendor Total:	269.98										
GAMETIME GAMETIME											
13-01837 09/13/13 UNDERHILL FOOD COURT/ADA TABLE											
1 UNDERHILL ADA TABLE	2,198.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT		R	09/13/13	11/01/13			826607	N
Tracking Id: PWR-258-19 UNDERHILL PARK											
2 UNDERHILL 46" FOOD COURT TABLE	1,187.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT		R	09/13/13	11/01/13			826607	N
Tracking Id: PWR-258-19 UNDERHILL PARK											
3 ESTIMATED FREIGHT	632.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT		R	09/13/13	11/01/13			826607	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
HAN77 HANKIN, SANDMAN & PALLADINO												
	13-02418	11/06/13	GENERAL MATTERS-SEPTEMBER 2013									
	1		GENERAL MATTERS-SEPTEMBER 2013	4,620.96	3-01-20-155-001-268	B PROFESSIONAL FEES	R	11/06/13	11/08/13		SEPTEMBER 2013	N
	2		TAX APPEALS-SEPTEMBER 2013	1,813.25	3-01-20-150-000-268	B PROFESSIONAL FEES	R	11/06/13	11/08/13		SEPTEMBER 2013	N
	3		IN-REM-SEPTEMBER 2013	4,536.32	3-01-20-145-000-268	B PROFESSIONAL FEES	R	11/06/13	11/08/13		SEPTEMBER 2013	N
	4		GENERAL MATTERS-SEPTEMBER 2013	159.30	3-01-20-155-001-268	B PROFESSIONAL FEES	R	11/06/13	11/08/13		SEPTEMBER 2013	N
	5		GENERAL MATTERS-SEPTEMBER 2013	135.00	2-01-20-145-000-268	B PROFESSIONAL FEES	R	11/06/13	11/08/13		SEPTEMBER 2013	N
	6		GENERAL MATTERS-SEPTEMBER 2013	270.00	3-01-20-155-001-268	B PROFESSIONAL FEES	R	11/06/13	11/08/13		SEPTEMBER 2013	N
	7		GENERAL MATTERS-SEPTEMBER 2013	5,262.25	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	11/06/13	11/08/13		SEPTEMBER 2013	N
	8		GENERAL MATTERS-SEPTEMBER 2013	81.00	3-01-20-170-000-268	B PROFESSIONAL FEES	R	11/06/13	11/08/13		SEPTEMBER 2013	N
				<u>16,878.08</u>								
			Vendor Total:	16,878.08								
HASLER01 HASLER FINANCIAL SERVICES												
	13-00027	01/08/13	POSTAGE MACHINE-ADMINISTRATION		B							
	6		POSTAGE MACHINE-ADMINISTRATION	550.00	3-01-20-100-101-283	B POSTAGE	R	04/17/13	11/13/13		H10011758	N
			Vendor Total:	550.00								
HESSCORP HESS CORPORATION												
	13-02377	10/29/13	STREET LIGHTING SEPTEMBER 2013									
	1		STREET LIGHTING SEPTEMBER 2013	1.80	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	2		STREET LIGHTING SEPTEMBER 2013	43.68	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	3		STREET LIGHTING SEPTEMBER 2013	121.16	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	4		STREET LIGHTING SEPTEMBER 2013	16.58	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	5		STREET LIGHTING SEPTEMBER 2013	29.61	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	6		STREET LIGHTING SEPTEMBER 2013	218.42	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	7		STREET LIGHTING SEPTEMBER 2013	2.30	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	8		STREET LIGHTING SEPTEMBER 2013	33.96	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	9		STREET LIGHTING SEPTEMBER 2013	129.78	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	10		STREET LIGHTING SEPTEMBER 2013	7.56	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	11		STREET LIGHTING SEPTEMBER 2013	2.81	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	12		STREET LIGHTING SEPTEMBER 2013	132.34	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	13		STREET LIGHTING SEPTEMBER 2013	88.39	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	14		STREET LIGHTING SEPTEMBER 2013	2.13	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	15		STREET LIGHTING SEPTEMBER 2013	26.53	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	16		STREET LIGHTING SEPTEMBER 2013	265.86	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N

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HESSCORP HESS CORPORATION Continued												
13-02377 10/29/13 STREET LIGHTING SEPTEMBER 2013 Continued												
	17		STREET LIGHTING SEPTEMBER 2013	10.50	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	18		STREET LIGHTING SEPTEMBER 2013	14.85	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	19		STREET LIGHTING SEPTEMBER 2013	24.58	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	20		STREET LIGHTING SEPTEMBER 2013	105.29	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	21		STREET LIGHTING SEPTEMBER 2013	23.81	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	22		STREET LIGHTING SEPTEMBER 2013	44.79	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	23		STREET LIGHTING SEPTEMBER 2013	27.46	3-01-31-435-100-281	B STREET LIGHTING	R	10/29/13	11/01/13		SEPTEMBER 2013	N
				1,374.19								
13-02378 10/29/13 PUMP STATIONS - SEPT 2013												
	1		PUMP STATIONS - SEPT 2013	0.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	2		PUMP STATIONS - SEPT 2013	0.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	3		PUMP STATIONS - SEPT 2013	0.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	4		PUMP STATIONS - SEPT 2013	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	5		PUMP STATIONS - SEPT 2013	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	6		PUMP STATIONS - SEPT 2013	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	7		PUMP STATIONS - SEPT 2013	8.03	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	10/29/13	11/01/13		SEPTEMBER 2013	N
				8.98								
13-02379 10/29/13 ELECTRIC BILL - SEPT 2013												
	1		ELECTRIC BILL - SEPT 2013	35.83	3-01-31-441-000-231	B ELECTRICITY	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	2		ELECTRIC BILL - SEPT 2013	39.16	3-01-31-441-000-231	B ELECTRICITY	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	3		ELECTRIC BILL - SEPT 2013	54.78	3-01-31-441-000-231	B ELECTRICITY	R	10/29/13	11/01/13		SEPTEMBER 2013	N
	4		ELECTRIC BILL - SEPT 2013	51.79	3-01-31-441-000-231	B ELECTRICITY	R	10/29/13	11/01/13		SEPTEMBER 2013	N
				181.56								
13-02439 11/13/13 PUMP STATIONS - OCTOBER 2013												
	1		PUMP STATIONS - OCTOBER 2013	0.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/13/13	11/13/13		OCTOBER 2013	N
	2		PUMP STATIONS - OCTOBER 2013	9.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	11/13/13	11/13/13		OCTOBER 2013	N
				9.21								
13-02440 11/13/13 ELECTRIC BILL - OCTOBER 2013												
	1		ELECTRIC BILL - OCTOBER 2013	34.05	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N
	2		ELECTRIC BILL - OCTOBER 2013	36.43	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N
	3		ELECTRIC BILL - OCTOBER 2013	546.06	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N
	4		ELECTRIC BILL - OCTOBER 2013	6,629.51	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N

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HESSCORP HESS CORPORATION Continued												
13-02440	11/13/13		ELECTRIC BILL - OCTOBER 2013	Continued								
	5		ELECTRIC BILL - OCTOBER 2013	20.74	3-01-31-441-000-231	B ELECTRICITY	R	11/13/13	11/13/13		OCTOBER 2013	N
				7,266.79								
13-02441 11/13/13 STREET LIGHTING OCTOBER 2013												
	1		STREET LIGHTING OCTOBER 2013	0.34	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	2		STREET LIGHTING OCTOBER 2013	16.95	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	3		STREET LIGHTING OCTOBER 2013	27.31	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	4		STREET LIGHTING OCTOBER 2013	2.47	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	5		STREET LIGHTING OCTOBER 2013	37.11	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	6		STREET LIGHTING OCTOBER 2013	2.81	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	7		STREET LIGHTING OCTOBER 2013	36.58	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	8		STREET LIGHTING OCTOBER 2013	75.94	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	9		STREET LIGHTING OCTOBER 2013	24.76	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	10		STREET LIGHTING OCTOBER 2013	36.85	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
	11		STREET LIGHTING OCTOBER 2013	29.16	3-01-31-435-100-281	B STREET LIGHTING	R	11/13/13	11/13/13		OCTOBER 2013	N
				290.28								
			Vendor Total:	9,131.01								

HOM50 HOME DEPOT												
13-02065	09/25/13		SUPPLIES UNDERHILL PARK									
	1		SUPPLIES UNDERHILL PARK	302.93	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	09/25/13	10/25/13		0930-476995	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
13-02391 10/31/13 CHRISTMAS LIGHT PARK												
	1		CHRISTMAS LIGHT MEMORIAL PARK	0.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/31/13	11/14/13			N
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS									
	2		477636 SUPPLIES MEM PARK	37.88	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/13	11/14/13		477636	N
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS									
	3		14600 SUPPLIES MEM PARK LIGHTS	383.64	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/13	11/14/13		14600	N
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS									
	4		72169 SUPPLIES MEM PARK LIGHTS	77.28	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/13	11/14/13		72169	N
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS									
	5		96904 SPLY MEM PARK LIGHTS	470.94	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/13	11/14/13		96904	N
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS									
	6		26945 SPLY MEM PARK LIGHTS	31.88	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/14/13	11/14/13		26945	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											
			Continued								
	13-02391	10/31/13	CHRISTMAS LIGHT PARK		Continued						
			Tracking Id: PWB-215-28 CHRISTMAS LIGHT DECORATIONS								
			783.30								
			Vendor Total:	1,086.23							
HUB50 HUBER LOCKSMITH, INC.											
	13-01434	07/23/13	KEY CUTS								
	1		C123 KEY CUT	60.00	3-01-25-240-500-253	R	07/23/13	10/25/13		125045	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	2		SC1 KEY CUT	16.50	3-01-25-240-500-253	R	07/23/13	10/25/13		125045	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	3		SC9 KEY CUT	16.50	3-01-25-240-500-253	R	07/23/13	10/25/13		125045	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	4		SC9 KEY CUT	19.25	3-01-25-240-500-253	R	10/25/13	10/25/13		125328	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
			112.25								
	13-02151	10/02/13	LOCK INSTALLATION TO BIKE CAGE								
	1		LOCK INSTALLATION TO BIKE CAGE	363.50	3-01-25-240-500-253	R	10/02/13	11/13/13		125273	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	13-02238	10/09/13	FRONT ENTRANCE DOOR T.H.								
	1		126149 FRONT ENTRANCE DOOR T.H	505.00	3-01-26-290-420-215	R	10/09/13	10/23/13		126149	N
			Tracking Id: PWB-215-09 TOWN HALL								
			Vendor Total:	980.75							
IND50 INDIAN HARBOR INSURANCE CO.											
	13-02432	11/12/13	DEDUCTIBLE/RETENTION INVOICE								
	1		DEDUCTIBLE/RETENTION INVOICE	2,688.60	2-01-20-155-001-268	R	11/12/13	11/13/13		12112627	N
	2		DEDUCTIBLE/RETENTION INVOICE	188.40	3-01-20-155-002-296	R	11/12/13	11/13/13		12112627	N
			2,877.00								
			Vendor Total:	2,877.00							

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
LAN20 LANDSMAN UNIFORM, INC. Continued												
	13-01461	07/30/13	DISPATCHER UNIFORM SHIRTS			Continued						
	3		CORNERSTONE MOISTURE WICKING	44.50	3-01-25-240-500-231	B UNIFORMS	R	07/30/13	11/13/13		HAMI01	N
			Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS									
	4		CORNERSTONE MOISTURE WICKING	99.00	3-01-25-240-500-231	B UNIFORMS	R	07/30/13	11/13/13		HAMI01	N
			Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS									
	5		EMBROIDERED EMBLEMS	140.00	3-01-25-240-500-231	B UNIFORMS	R	11/13/13	11/13/13		HAMI01	N
			Tracking Id: PD-231-04 CIVILIAN NEW UNIFORMS									
				806.50								
			Vendor Total:	806.50								
LIT50 LITWORNIA ASSOCIATES INC.												
	13-02456	11/13/13	PROFESSIONAL SERVICES									
	1		CCP & Q, INC.	1,460.00	SDF07-05	P CCP & Q, INC.	R	11/13/13	11/13/13		12348	N
	2		ATLANTIC CITY ELECTRIC COMPANY	262.50	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	11/13/13	11/13/13		12346	N
				1,722.50								
			Vendor Total:	1,722.50								
LOR66 LORMAN EDUCATION SERVICES												
	13-02345	10/24/13	SEMINAR BRETT NOLL									
	1		SEMINAR BRETT NOLL	339.00	3-01-26-290-400-226	B COURSES AND SEMINARS	R	10/24/13	11/08/13		2746824-1	N
			Tracking Id: UPWS-NOLL BRETT NOLL									
			Vendor Total:	339.00								
MAINST01 MAIN STREET HARDWARE OF MAYS												
	13-01715	09/06/13	SUPPLIES SEPTEMBER 2013			B						
	5		387915 MOTAR MIX PALMER AVE	26.06	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	09/06/13	11/08/13		387915	N
			Tracking Id: PWR-275-SU SUPPLIES									
	6		387918 SPLY UNDERHILL PARK	59.20	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/06/13	11/08/13		387918	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	7		387911 SUPPLIES LIEPE TRACT	34.78	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/06/13	11/08/13		387911	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	8		387905 SUPPLIES UNDERHILL PK	43.39	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	09/06/13	11/08/13		387905	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	9		387927 SUPPLIES TOWN HALL	6.10	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/06/13	11/08/13		387927	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
NEW56 NEW JERSEY STATE LEAGUE OF												
	13-02137	10/01/13	CLASSIFIED AD/OPERATIONS SPVR									
	1		NJLM CLASSIFIED AD FOR:	130.00	3-01-26-290-400-257	B OFFICE EXPENSES	R	10/01/13	11/13/13		OCTOBER 1 2013	N
	13-02200	10/03/13	ADVERTISEMENT - FINANCE CLERK									
	1		ADVERTISEMENT - FINANCE CLERK	110.00	3-01-20-130-000-257	B OFFICE EXPENSES	R	10/03/13	11/13/13		OCTOBER 3 2013	N
	13-02243	10/10/13	ADVERTISEMENT/PLANNING ADMIN									
	1		ADVERTISEMENT/PLANNING ADMIN	65.00	3-01-20-170-000-201	B ADVERTISING	R	10/10/13	11/13/13		OCTOBER 9 2013	N
	2		ADVERTISEMENT/PLANNING ADMIN	65.00	3-01-21-180-310-201	B ADVERTISING	R	10/10/13	11/13/13		OCTOBER 9 2013	N
				130.00								
			Vendor Total:	370.00								
NJPSAC NJ PUBLIC SAFETY ACCREDITATION												
	13-00854	04/30/13	ACCREDITATION CONFERENCE									
	1		ACCREDITATION CONFERENCE	598.00	3-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	04/30/13	11/13/13		NOVEMBER 2013	N
			Tracking Id: PD-261-04 ACCREDITATIONS									
			Vendor Total:	598.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	13-02329	10/23/13	PHONE SERVICE - NOV., 2013									
	1		PHONE SERVICE - NOV.,2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	10/23/13	10/25/13		579827	N
	2		PHONE SERVICE - NOV.,2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	10/23/13	10/25/13		579776	N
				182.56								
			Vendor Total:	182.56								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	13-02244	10/10/13	Interpreters									
	1		Interpreters	223.82	3-01-43-490-700-246	B INTERPRETERS	R	10/10/13	11/01/13		108585	N
			Vendor Total:	223.82								
PESTICID PESTICIDE TRAINING & CONSULT.												
	13-01790	09/12/13	PESTICIDE LIC J.JENSEN/J.LAKE									
	1		PESTICIDE LICENSE J.JENSEN	140.00	3-01-26-290-400-226	B COURSES AND SEMINARS	R	09/12/13	10/25/13		106	N

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RR50 R&R ELECTRONICS, INC.												
	13-02417	11/06/13	SPEED TRAILER REPAIR									
	1		SPEED TRAILER REPAIR	225.00	3-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	11/06/13	11/13/13		60088	N
			Tracking Id: PD-244-02 RADAR REPAIR									
	2		6V DEEP CYCLE BATTERY	1,159.76	3-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	11/06/13	11/13/13		60088	N
			Tracking Id: PD-244-02 RADAR REPAIR									
	3		IQ VOLTAGE REGULATOR	40.00	3-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	11/06/13	11/13/13		60088	N
			Tracking Id: PD-244-02 RADAR REPAIR									
				1,424.76								
			Vendor Total:	1,424.76								
RECREATI RECREATION SAND OF SJ, LLC.												
	13-02149	10/02/13	PRO TOP INFIELD MIX UNDERHILL									
	1		PRO TOP INFIELD MIX UNDERHILL	617.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/02/13	10/23/13		163	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
			Vendor Total:	617.00								
REM50 REMINGTON, VERNICK &												
	12-02525	12/18/12	MEP ENGINEERING SRVS/DISPATCH		B							
	4		MEP ENGINEERING SRVS/DISPATCH	2,295.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/18/12	11/01/13		0112U023-3	N
	13-01405	07/18/13	PROFESSIONAL SERVICES									
	17		SITE AND LANDSCAPE INSPECTION	302.50	ZB27-11	P JIANG YANG	R	07/18/13	11/13/13		0112I128-4	N
	13-01620	08/22/13	PROFESSIONAL SERVICES									
	14		Inspection of site improvement	140.00	ZB27-11	P JIANG YANG	R	08/27/13	11/13/13		0112I128-5	N
	16		Inspection of Site Improvement	455.00	INSP0056	P Parish of St. Vincent de Paul	R	08/27/13	11/13/13		0112I087-28	N
				595.00								
	13-01980	09/19/13	PROFESSIONAL SERVICES									
	10		INSP. PERF. GUAR. RELEASE	70.00	ZB27-11	P JIANG YANG	R	09/19/13	11/13/13		0112I128-6	N
	13-02280	10/16/13	PROFESSIONAL SERVICES									
	9		Inspection of site improvement	115.00	2012-006	P Vickie Britton	R	10/16/13	11/08/13		0112I130-5	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50 REMINGTON, VERNICK & Continued												
13-02280	10/16/13	PROFESSIONAL SERVICES	Continued									
10		Inspection of Site Improvement	925.00	INSP00027	P US HOME	R	10/16/13	11/06/13			0112I020-24	N
			1,040.00									
13-02326 10/23/13 PROFESSIONAL SERVICES B												
3		PROFESSIONAL SERVICES	3,680.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/23/13	11/01/13			0112U031-1	N
13-02327 10/23/13 PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	10/23/13	10/25/13			0112I112-4	N
13-02328 10/23/13 PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	250.00	3-01-20-165-000-232	B ENGINEERING FEES	R	10/23/13	10/25/13			0112T082-1	N
13-02458 11/13/13 PROFESSIONAL SERVICES												
1		ATLANTIC CITY ELECTRIC COMPANY	490.00	2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	11/13/13	11/13/13			0112I145-1	N
2		6408 HARDING HIGHWAY	185.00	ZB20-12	P 6408 HARDING HIGHWAY	R	11/13/13	11/13/13			0112I140-5	N
3		JIANG YANG	35.00	ZB27-11	P JIANG YANG	R	11/13/13	11/13/13			0112I128-7	N
4		DEVELOPERS DIVERSIFIED REALTY	70.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	11/13/13	11/13/13			0112I060-17	N
5		FERNMOOR HOMES @ WOODS LANDING	57.50	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	11/13/13	11/13/13			0112I058-35	N
6		JSM @ TIMBER GLEN, EVERGREEN	105.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	11/13/13	11/13/13			0112I031-40	N
7		US HOME	57.50	INSP00027	P US HOME	R	11/13/13	11/13/13			0112I022-49	N
8		US HOME	255.00	INSP00027	P US HOME	R	11/13/13	11/13/13			0112I021-42	N
9		US HOME	420.00	INSP00027	P US HOME	R	11/13/13	11/13/13			0112I020-25	N
10		WEST BAY PARTNERS, LLC	105.00	SD01-96	P WEST BAY PARTNERS, LLC	R	11/13/13	11/13/13			0112I011-34	N
11		THELMA HEIGHTS LLC	105.00	SD01-01	P THELMA HEIGHTS, LLC	R	11/13/13	11/13/13			0112I003-26	N
12		CONSON LLC	350.00	INSP0042	P CONSON LLC	R	11/13/13	11/13/13			0112I002-26	N
13		DOROTHEA ANNE VONSUSKIL	105.00	WKS00144	P DORTHEA ANNE VONSUSKIL	R	11/13/13	11/13/13			0112I083-6	N
			2,340.00									
13-02462 11/14/13 PROFESSIONAL SERVICES												
1		PROFESSIONAL SERVICES	750.00	3-01-20-165-000-232	B ENGINEERING FEES	R	11/14/13	11/14/13			0112T083-1	N
Vendor Total:			11,357.50									
REN75 RENTAL COUNTRY, INC.												
13-01429	07/23/13	SUPPLIES P.W SAFETY ROAD										
1		SUPPLIES SAFETY SUPPLIES PW	0.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	07/23/13	10/25/13			01002	N

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REN75 RENTAL COUNTRY, INC. Continued											
	13-01429	07/23/13	SUPPLIES P.W SAFETY ROAD	Continued							
	2		SUPPLIES ROADS P.W.	0.00	3-01-26-290-430-275	R	07/23/13	10/25/13		01002	N
			Tracking Id: PWR-275-SU SUPPLIES								
	3	3-162565	SAFETY SUPPLIES PW	326.69	3-01-26-290-400-217	R	10/23/13	10/25/13		3-162565-05	N
				326.69							
	Vendor Total:			326.69							
RICOHAME RICOH AMERICANS CORP.											
	13-00021	01/08/13	COPIES/ADMIN/PD/COURT/CONST		B						
	60		COPIERS - ADMINISTRATION	170.30	3-01-20-120-200-262	R	04/17/13	10/25/13		17220005	N
	61		COPIERS - POLICE/SUB STATION	216.43	3-01-25-240-500-245	R	04/17/13	10/25/13		17220005	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
	62		COPIERS - COURT	134.88	3-01-43-490-700-257	R	05/15/13	10/25/13		17220005	N
	63		COPIERS - CONSTRUCTION	97.63	3-01-22-195-330-257	R	04/17/13	10/25/13		172342015	N
	64		COPIERS - FIRE	97.63	3-01-25-266-340-257	R	04/17/13	10/25/13		17234201	N
				716.87							
	Vendor Total:			1,305.54							
COOPERR1 ROBERT A. COOPER, ESQUIRE											
	13-02376	10/29/13	PROFESSIONAL SERVICES								
	1		PROFESSIONAL SERVICES	326.25	3-01-21-185-320-268	R	10/29/13	11/01/13		SEPT 23, 2013	N
	Vendor Total:			326.25							
RONJANNE RONALD JANNEY ELECT. CONT, INC											
	13-01321	07/10/13	LIEPE TRACT REC LIGHTING		B						
	5		LIEPE TRACT REC LIGHTING	663.15	T-22-56-850-001-855	R	07/10/13	11/01/13		CERT. #3	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
RONJANNE RONALD JANNEY ELECT. CONT, INC Continued												
	13-01321	07/10/13	LIEPE TRACT REC LIGHTING	Continued								
	6		LIEPE TRACT REC LIGHTING	51,292.88	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	07/10/13	11/01/13		CERT #3	N
	7		LIEPE TRACT REC LIGHTING	21,686.74	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/29/13	11/14/13		CERT #4	N
				73,642.77								
	Vendor Total:			73,642.77								
ROTERYML ROTARY CLUB OF MAYS LANDING												
	13-02392	10/31/13	REFUND Special Events Deposit									
	1		refund deposit Halloween Parad	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	10/31/13	11/08/13			N
	Vendor Total:			500.00								
RUT25 RUTGERS STATE UNIVERSITY												
	13-02207	10/07/13	Fertilizer applicator testing									
	1		Cert. fertilizer applicator	225.00	3-01-26-290-400-226	B COURSES AND SEMINARS	R	10/07/13	11/01/13		13-0018	N
	Vendor Total:			225.00								
SA33 S.A. COMUNALE, INC.												
	13-00396	02/21/13	DISPATCH FIRE PREVENTION									
	1		DISPATCH FIRE PREVENTION T.H	17,940.00	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	02/21/13	11/08/13		374/755/514	N
			Tracking Id: PWB-215-21 DISPATCH									
	Vendor Total:			17,940.00								
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.												
	13-02293	10/16/13	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	10/16/13	10/25/13		10/23/2013	N
	Vendor Total:			250.00								
SCOREBRD SCOREBOARD SERVICE CO.												
	13-02346	10/24/13	DIGIT CLIP ASSY SOCCER FLD									
	1		DIGIT CLIP ASSY SOCCER FLD	990.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/24/13	11/08/13		0092758	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		SERVICE LABOR SOCCER FLD	75.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/24/13	11/08/13		0092758	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
SKI50 SKILLPATH SEMINARS												
	13-01666	08/29/13	MANAGING EMOTIONS/PRESSURE									
	1		MANAGING EMOTIONS AND THRIVING	99.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	08/29/13	11/13/13		NOVEMBER 4 2013	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	99.00								
SOU12 SOUTH JERSEY GAS COMPANY												
	13-02442	11/13/13	NATURAL GAS NOVEMBER 2013									
	1		NATURAL GAS NOVEMBER 2013	213.79	3-01-31-446-000-255	B NATURAL GAS	R	11/13/13	11/13/13		NOVEMBER 2013	N
	2		NATURAL GAS NOVEMBER 2013	173.47	3-01-31-446-000-255	B NATURAL GAS	R	11/13/13	11/13/13		NOVEMBER 2013	N
	3		NATURAL GAS NOVEMBER 2013	38.04	3-01-31-446-000-255	B NATURAL GAS	R	11/13/13	11/13/13		NOVEMBER 2013	N
	4		NATURAL GAS NOVEMBER 2013	1,004.09	3-01-31-446-000-255	B NATURAL GAS	R	11/13/13	11/13/13		NOVEMBER 2013	N
				1,429.39								
			Vendor Total:	1,429.39								
SPECIA01 SPECIALTY CLEANING &												
	13-02383	10/31/13	DISINFECT HLD CELL PATROL RM									
	1		DISINFECT HOLDING CELL	800.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/31/13	11/08/13		022895	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
			Vendor Total:	800.00								
SPECTROT SPECTROTEL												
	13-02431	11/08/13	PHONE SERVICES-OCTOBER, 2013									
	1		PHONE SERVICES-OCTOBER, 2013	2,712.37	3-01-31-450-000-284	B TELEPHONE	R	11/08/13	11/13/13		6685120	N
			Vendor Total:	2,712.37								
STA20 STALKER RADAR												
	13-01729	09/10/13	STALKER DUAL COUNTING UNIT									
	1		STALKER DUAL COUNTING UNIT	4,390.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/10/13	11/13/13		243406	N
			Tracking Id: PD-241-04 VEHICLE RADAR UNITS									
	2		SHIPPING	35.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	09/10/13	11/13/13		243406	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA20 STALKER RADAR											
	13-01729	09/10/13	STALKER DUAL COUNTING UNIT	Continued							
			Tracking Id: PD-241-04 VEHICLE RADAR UNITS								
				4,425.00							
			Vendor Total:	4,425.00							
STANCHST STANCH'S TREE SERVICE											
	13-02215	10/07/13	TREE REMOVAL THERESA & GALE								
			1 REMOVE TREE THERESA & GALE	1,250.00	3-01-26-290-430-275	R	10/07/13	11/01/13		OCTOBER 2013	N
			2 REMOVE STUMP THERESA &GALE AVE	200.00	3-01-26-290-430-275	R	10/07/13	11/01/13			N
				1,450.00							
			Vendor Total:	1,450.00							
STA36 STAPLES BUSINESS ADVANTAGE											
	13-02153	10/02/13	Storage Cabinet								
			1 Cabinet for Cl. Com. Supplies	749.99	G-01-41-770-000-301	R	10/02/13	10/25/13		3211735876	N
			Tracking Id: CCA-301-EQ EQUIPMENT								
	13-02197	10/03/13	FILE BOXES								
			1 FILE BOXES	277.20	T-28-56-850-000-028	R	10/03/13	10/25/13		3211066896	N
			Vendor Total:	1,027.19							
STA76 STATE OF NJ HEALTH BENEFITS											
	13-01680	08/29/13	NOVEMBER, 13 MEDICAL BENEFITS								
			1 NOV., 2013 MEDICAL BENEFITS	165,408.59	3-01-23-220-000-218	R	08/29/13	11/13/13		NOVEMBER, 2013	N
			Vendor Total:	165,408.59							
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.											
	13-00272	02/01/13	2013 MAINTENANCE CONTRACT		B						
			5 2013 MAINTENANCE CONTRACT	2,449.70	3-01-25-240-500-245	R	04/17/13	11/13/13		HAM-110113	N
			Tracking Id: PD-245-08 TEK-TRON								
	13-01802	09/12/13	18-4 ANTENNA / CABLE / LABOR								
			1 18-4 ANTENNA / CABLE / LABOR	1,687.50	3-01-25-265-300-264	R	09/12/13	11/13/13		13-201	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
THE50 THE PRESS OF ATLANTIC CITY Continued												
	13-02201	10/03/13	ADVERTISING - FINANCE CLERK									
	1		ADVERTISING - FINANCE CLERK	745.21	3-01-20-130-000-257	B OFFICE EXPENSES	R	10/03/13	11/13/13		1013-111730	N
	13-02405	11/06/13	DISPATCHER ADVERTISING									
	1		HELP WANTED AD- 09/22/13	644.62	3-01-25-240-500-221	B PERSONNEL SELECTION	R	11/06/13	11/13/13		0913-111730	N
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING									
	13-02460	11/14/13	ADVERTISING									
	1		LEGAL ADVERTISING	90.78	3-01-20-120-200-201	B ADVERTISING	R	11/14/13	11/14/13		0913-104012	N
	2		LEGAL ADVERTISING	17.34	3-01-20-120-200-201	B ADVERTISING	R	11/14/13	11/14/13		0913-104012	N
	3		LEGAL ADVERTISING	17.34	3-01-20-120-200-201	B ADVERTISING	R	11/14/13	11/14/13		0913-104012	N
	4		LEGAL ADVERTISING	68.85	3-01-20-120-200-201	B ADVERTISING	R	11/14/13	11/14/13		0913-104012	N
	5		LEGAL ADVERTISING	24.48	3-01-20-120-200-201	B ADVERTISING	R	11/14/13	11/14/13		0913-104012	N
	6		LEGAL ADVERTISING	66.81	3-01-20-120-200-201	B ADVERTISING	R	11/14/13	11/14/13		0913-104012	N
				<u>285.60</u>								
			Vendor Total:	3,165.85								
UPSSTORE THE UPS STORE												
	13-02356	10/28/13	SHIPPING TO DRAEGER SAFETY									
	1		SHIPPING TO DRAEGER SAFETY	28.48	G-01-41-745-000-301	B DRUNK DRIVING	R	10/28/13	11/13/13		110113AS	N
			Vendor Total:	28.48								
TRE12 TREASURER, STATE OF NEW JERSEY												
	13-02239	10/09/13	PESTICIDE LICENSE RENEWAL									
	1		PESTICIDE LICENSE JOHN LAKE	80.00	3-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	10/09/13	11/08/13		131319190	N
			Tracking Id: UPWT-LAKE JOHN LAKE									
	2		PESTICIDE LICENSE JAMES JENSEN	80.00	3-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	10/09/13	11/08/13		131319180	N
			Tracking Id: UPWT-JENSE JOHN JENSEN									
				<u>160.00</u>								
			Vendor Total:	160.00								
TRE48 TREASURER-STATE OF NJ												
	13-02124	09/27/13	Registration UST #012262									
	1		renewal fee	150.00	3-01-26-305-445-261	B NJ TAXES & FEES	R	09/27/13	11/08/13			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
VER16 VERIZON												
	13-02425	11/07/13	PHONE SERVICE NOVEMBER 2013									
	1		PHONE SERVICE NOVEMBER 2013	349.83	3-01-31-450-000-284	B TELEPHONE	R	11/07/13	11/08/13		NOVEMBER 2013	N
	Vendor Total:			349.83								
VER32 VERIZON WIRELESS												
	13-00960	05/16/13	CELL PHONE 2013			B						
	36		CELL PHONES - NOVEMBER, 2013	3,054.39	3-01-31-450-000-285	B CELLULAR PHONES	R	05/16/13	11/08/13		842000242	N
	37		MDT AIR CARDS - POLICE DEPT.	1,025.75	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/16/13	11/08/13		842000242	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	38		MDT AIR CARDS - FIRE PREV	75.98	3-01-25-266-340-257	B OFFICE EXPENSES	R	05/16/13	11/08/13		842000242	N
	39		MDT AIR CARDS - TAX ASSESSOR	37.99	3-01-20-150-000-257	B OFFICE EXPENSES	R	05/16/13	11/08/13		842000242	N
	40		MDT AIR CARDS - HOUSING	75.98	3-01-22-200-330-257	B OFFICE EXPENSE	R	05/16/13	11/08/13		842000242	N
				4,270.09								
	Vendor Total:			4,270.09								
VIS33 VISION SERVICE PLAN (CT)												
	13-02424	11/07/13	VISON INS/CLAIM NOV/OCT 2013									
	1		VISON INSURANCE NOV 2013	200.62	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13		NOVEMBER 2013	N
	2		VISON INSURANCE NOV 2013	555.65	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13		NOVEMBER 2013	N
	3		VISON CLAIMS OCTOBER 2013	37.60	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13		OCTOBER 2013	N
	4		VISON CLAIMS OCTOBER 2013	605.47	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	11/07/13	11/08/13		OCTOBER 2013	N
				1,399.34								
	Vendor Total:			1,399.34								
VIT50 VITAL COMMUNICATIONS, INC.												
	13-00013	01/08/13	2013 BILLING			B						
	22		2013 BILLING-NOVEMBER, 2013	1,096.50	3-01-20-150-000-221	B COMPUTER SERVICES	R	04/17/13	11/08/13			N
	23		VPN CONNECTION FOR ASSESSMENT	50.00	3-01-20-150-000-221	B COMPUTER SERVICES	R	04/17/13	11/08/13			N
				1,146.50								
	Vendor Total:			1,146.50								

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
WW66 W.W. GRAINGER, INC.												
	13-02319	10/22/13	SAFETY SUPPLIES PW EMPLOYEES									
	1		MOLDEX EAR PLUGS 2FLL1	102.55	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/13	11/08/13		9280795577	N
	2		FRT ABOVE ORDER PW EMPLOYEES	0.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	10/22/13	11/08/13			N
				102.55								
			Vendor Total:	102.55								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	13-00269	01/31/13	RENOVATE POLICE DISPATCH T.H.		B							
	2		2013824 RENOVATE POLICE DISPA	18,712.27	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/31/13	10/23/13		2013824	N
			Tracking Id: PWB-215-21 DISPATCH									
	13-01848	09/13/13	REMOVE/REPLACE/REPAIR ROOF									
	1		REMOVE/REPLACE/REPAIR DAMAGED	18,250.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	09/13/13	10/23/13		2013812	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
			Vendor Total:	36,962.27								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	13-02334	10/23/13	SOLID WASTE COLLECTION-11/13									
	1		SOLID WASTE COLLECTION-11/13	47,618.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/23/13	10/25/13		2479149-2407-8	N
	13-02335	10/23/13	WASTE HAULING SERVICES-11/13									
	2		WASTE HAULING SERVICE - 11/13	665.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/23/13	10/25/13		2479149-2407-8	N
	3		WASTE HAULING SERVICE - 11/13	1,872.55	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/23/13	10/25/13		2479149-2407-8	N
	4		WASTE HAULING SERVICE - 11/13	45.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/23/13	10/25/13		2479149-2407-8	N
				2,582.55								
	13-02353	10/25/13	WASTE HAULING SERVICES - 11/13									
	1		WASTE HAULING SERVICES - 11/13	1,577.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	10/25/13	11/01/13		NOVEMBER 2013	N
	13-02429	11/08/13	ROLL OFF									
	1		ROLL OFF	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/08/13	11/13/13		2482215-2407-2	N
	13-02444	11/13/13	ROLL OFFS									
	1		ROLL OFFS	150.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/13/13	11/13/13		2480391-2407-3	N
	2		ROLL OFFS	112.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/13/13	11/13/13		2482510-2407-6	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
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	13-02444	11/13/13	ROLL OFFS			Continued						
	3		ROLL OFFS	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/13/13	11/13/13		2482417-2407-4	N
	4		ROLL OFFS	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	11/13/13	11/13/13		2482435-2407-6	N
				<u>625.80</u>								
	Vendor Total:			52,585.25								
360BUSIN WILLIAM B. PERARIA												
	13-02305	10/17/13	PRINTER CARTRIDGES									
	1		PRINTER CARTRIDGES	59.00	3-01-20-150-000-257	B OFFICE EXPENSES	R	10/17/13	11/13/13		OCTOBER 2013	N
	13-02362	10/28/13	TONER CARTRIDGES- POLICE									
	1		BLACK TONER CATRIDGE	90.99	3-01-25-240-500-253	B OFFICE EXPENSES	R	10/28/13	11/13/13		9/2013	N
			Tracking Id: PD-253-02 TONER									
	2		BLACK TONER CATRIDGE	139.98	3-01-25-240-500-253	B OFFICE EXPENSES	R	10/28/13	11/13/13		9/2013	N
			Tracking Id: PD-253-02 TONER	<u>230.97</u>								
	Vendor Total:			289.97								
<hr/>												
Total Purchase Orders:	176	Total P.O. Line Items:	438	Total List Amount:	6,326,207.67	Total Void Amount:	0.00					

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	9,789.57	0.00	9,789.57	0.00	0.00	0.00
CURRENT FUND	01	6,166,835.06	0.00	6,166,835.06	0.00	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	12,402.25
	Year Total:	6,166,835.06	0.00	6,166,835.06	0.00	0.00	12,402.25
GENERAL CAPITAL	04	122,001.91	0.00	122,001.91	0.00	0.00	0.00
GRANT FUND	01	8,144.37	0.00	8,144.37	0.00	0.00	0.00
ANIMAL FUND	12	79.20	0.00	79.20	0.00	0.00	0.00
POLICE FORFEITURE FUND	20	1,500.00	0.00	1,500.00	0.00	0.00	0.00
STREET OPENING TRUST FUND	21	35.00	0.00	35.00	0.00	0.00	0.00
OFFSITE IMPROVEMENTS TRUST	22	663.15	0.00	663.15	0.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	24	1,000.00	0.00	1,000.00	0.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	25	85.56	0.00	85.56	0.00	0.00	0.00
DONATION TRUST	26	340.40	0.00	340.40	0.00	0.00	0.00
RECYCLING TRUST FUND	28	2,831.20	0.00	2,831.20	0.00	0.00	0.00
PUBLIC DEFENDER TRUST	31	500.00	0.00	500.00	0.00	0.00	0.00
	Year Total:	7,034.51	0.00	7,034.51	0.00	0.00	0.00
Total of All Funds:		6,313,805.42	0.00	6,313,805.42	0.00	0.00	12,402.25

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	105.00	0.00	105.00
WEST BAY PARTNERS,LLC	SD01-96	105.00	0.00	105.00
WAL-MART	SP02-92	425.00	0.00	425.00
6408 HARDING HIGHWAY	ZB20-12	185.00	0.00	185.00
JIANG YANG	ZB27-11	547.50	0.00	547.50
MICHAEL KELLY	ZB33-07	115.00	0.00	115.00
Vickie Britton	2012-006	115.00	0.00	115.00
KETSCHEK DAVID	2013-003	408.75	0.00	408.75
ATLANTIC CITY ELECTRIC COMPANY	2013-004	925.00	0.00	925.00
CONSON LLC	INSP0042	350.00	0.00	350.00
RYAN/EAGLESMERE	INSP0045	50.00	0.00	50.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	70.00	0.00	70.00
Parish of St. Vincent de Paul	INSP0056	485.00	0.00	485.00
HAMILTON MALL, LLC	INSP0059	4,865.00	0.00	4,865.00
CCP & Q, INC.	SDF07-05	1,460.00	0.00	1,460.00
DORTHEA ANNE VONSUSKIL	WKS00144	105.00	0.00	105.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	57.50	0.00	57.50
US HOME	INSP00027	1,657.50	0.00	1,657.50
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	105.00	0.00	105.00
COMMUNICATION CONST. GROUP	TWPODP-087	266.00	0.00	266.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
Total of All Projects:		<u>12,402.25</u>	<u>0.00</u>	<u>12,402.25</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 10/22/13 to 11/19/13
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								
358	10/25/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4105
13-02330	1	PAYROLL 10/25/13	6,459.32	3-01-20-100-100-101	B	1	1		
				SALARY					
13-02330	2	PAYROLL 10/25/13	2,320.20	3-01-20-110-210-101	B	2	1		
				SALARY					
13-02330	3	PAYROLL 10/25/13	1,774.50	3-01-20-115-110-101	B	3	1		
				SALARY					
13-02330	4	PAYROLL 10/25/13	6,048.94	3-01-20-120-200-101	B	4	1		
				SALARY					
13-02330	5	PAYROLL 10/25/13	8,120.41	3-01-20-130-000-101	B	5	1		
				SALARY					
13-02330	6	PAYROLL 10/25/13	2,646.23	3-01-20-140-120-101	B	6	1		
				SALARY					
13-02330	7	PAYROLL 10/25/13	7,239.80	3-01-20-145-000-101	B	7	1		
				SALARY					
13-02330	8	PAYROLL 10/25/13	2,937.50	3-01-20-150-000-101	B	8	1		
				SALARY					
13-02330	9	PAYROLL 10/25/13	96.15	3-01-20-175-000-101	B	9	1		
				SALARY					
13-02330	10	PAYROLL 10/25/13	7,563.26	3-01-21-180-310-101	B	10	1		
				SALARY					
13-02330	11	PAYROLL 10/25/13	1,320.50	3-01-21-185-320-101	B	11	1		
				SALARY					
13-02330	12	PAYROLL 10/25/13	10,334.70	3-01-22-195-330-101	B	12	1		
				SALARY					
13-02330	13	PAYROLL 10/25/13	3,551.24	3-01-22-200-330-101	B	13	1		
				SALARY					
13-02330	14	PAYROLL 10/25/13	198,004.66	3-01-25-240-500-101	B	14	1		
				SALARY					
13-02330	15	PAYROLL 10/25/13	10,734.55	3-01-25-240-500-103	B	15	1		
				OVERTIME					
13-02330	16	PAYROLL 10/25/13	523.51	3-01-25-240-500-105	B	16	1		
				HOLIDAY PAY					
13-02330	17	PAYROLL 10/25/13	8.64	3-01-25-240-500-108	B	17	1		
				OIC PAY					
13-02330	18	PAYROLL 10/25/13	43.15	3-01-25-252-510-101	B	18	1		
				SALARY					
13-02330	19	PAYROLL 10/25/13	3,463.84	3-01-25-266-340-101	B	19	1		
				SALARY					
13-02330	20	PAYROLL 10/25/13	33,338.33	3-01-26-290-400-101	B	20	1		
				SALARY					
13-02330	21	PAYROLL 10/25/13	808.08	3-01-26-290-400-103	B	21	1		
				OVERTIME					
13-02330	22	PAYROLL 10/25/13	135.66	3-01-27-331-230-101	B	22	1		
				SALARY					
13-02330	23	PAYROLL 10/25/13	15,420.50	3-01-43-490-700-101	B	23	1		
				SALARY					
13-02330	24	PAYROLL 10/25/13	1,200.00	G-01-41-745-000-301	B	24	1		
				DRUNK DRIVING					

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq Acct
CURRENT FUND			Continued				
358	TOWNSHIP OF HAMILTON NET PR	Continued					
13-02330	25	PAYROLL 10/25/13	892.22	G-01-41-770-000-301	B	25	1
				CLEAN COMMUNITIES			
13-02330	29	PAYROLL 10/25/13	23,995.88	3-01-36-472-000-278	B	26	1
				SOCIAL SECURITY			
13-02330	30	PAYROLL 10/25/13	36.96	3-01-23-226-000-283	B	27	1
				DISABILITY			
13-02330	31	PAYROLL 10/25/13	180.81	3-01-36-473-000-261	B	28	1
				DCRP			
			<u>349,199.54</u>				
29641	11/07/13	HAM45 HAMILTON TOWNSHIP BOARD OF ED.					4114
13-02420	1	SCHOOL TAX LEVY - NOV 2013	2,918,356.00	3-01-55-207-000-000	B	1	1
				LOCAL SCHOOL TAX PAYABLE			
13-02420	2	SCHOOL TAX LEVY - NOV 2013	574,510.00	3-01-55-207-000-000	B	2	1
				LOCAL SCHOOL TAX PAYABLE			
			<u>3,492,866.00</u>				
359	11/08/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4111
13-02419	1	PAYROLL 11/8/13	6,447.27	3-01-20-100-100-101	B	1	1
				SALARY			
13-02419	2	PAYROLL 11/8/13	2,320.20	3-01-20-110-210-101	B	2	1
				SALARY			
13-02419	3	PAYROLL 11/8/13	1,774.50	3-01-20-115-110-101	B	3	1
				SALARY			
13-02419	4	PAYROLL 11/8/13	5,943.12	3-01-20-120-200-101	B	4	1
				SALARY			
13-02419	5	PAYROLL 11/8/13	19,020.69	3-01-20-130-000-101	B	5	1
				SALARY			
13-02419	6	PAYROLL 11/8/13	2,646.23	3-01-20-140-120-101	B	6	1
				SALARY			
13-02419	7	PAYROLL 11/8/13	7,279.07	3-01-20-145-000-101	B	7	1
				SALARY			
13-02419	8	PAYROLL 11/8/13	2,937.50	3-01-20-150-000-101	B	8	1
				SALARY			
13-02419	9	PAYROLL 11/8/13	96.15	3-01-20-175-000-101	B	9	1
				SALARY			
13-02419	10	PAYROLL 11/8/13	7,563.26	3-01-21-180-310-101	B	10	1
				SALARY			
13-02419	11	PAYROLL 11/8/13	1,320.50	3-01-21-185-320-101	B	11	1
				SALARY			
13-02419	12	PAYROLL 11/8/13	10,258.02	3-01-22-195-330-101	B	12	1
				SALARY			
13-02419	13	PAYROLL 11/8/13	33.10	3-01-22-195-330-103	B	13	1
				OVERTIME			
13-02419	14	PAYROLL 11/8/13	3,580.84	3-01-22-200-330-101	B	14	1
				SALARY			
13-02419	15	PAYROLL 11/8/13	196,850.77	3-01-25-240-500-101	B	15	1
				SALARY			
13-02419	16	PAYROLL 11/8/13	8,080.12	3-01-25-240-500-103	B	16	1
				OVERTIME			

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			Continued	
359	TOWNSHIP OF HAMILTON NET PR	Continued					
13-02419	17	PAYROLL 11/8/13	18.36	3-01-25-240-500-108	B	17	1
				OIC PAY			
13-02419	18	PAYROLL 11/8/13	43.15	3-01-25-252-510-101	B	18	1
				SALARY			
13-02419	19	PAYROLL 11/8/13	3,764.64	3-01-25-266-340-101	B	19	1
				SALARY			
13-02419	20	PAYROLL 11/8/13	33,442.17	3-01-26-290-400-101	B	20	1
				SALARY			
13-02419	21	PAYROLL 11/8/13	1,687.80	3-01-26-290-400-103	B	21	1
				OVERTIME			
13-02419	22	PAYROLL 11/8/13	135.66	3-01-27-331-230-101	B	22	1
				SALARY			
13-02419	23	PAYROLL 11/8/13	15,420.50	3-01-43-490-700-101	B	23	1
				SALARY			
13-02419	24	PAYROLL 11/8/13	210.94	3-01-43-490-700-103	B	24	1
				OVERTIME			
13-02419	25	PAYROLL 11/8/13	720.00	G-01-41-745-000-301	B	25	1
				DRUNK DRIVING			
13-02419	26	PAYROLL 11/8/13	518.27	G-01-41-770-000-301	B	26	1
				CLEAN COMMUNITIES			
13-02419	32	PAYROLL 11/8/13	24,558.87	3-01-36-472-000-278	B	29	1
				SOCIAL SECURITY			
13-02419	33	PAYROLL 11/8/13	138.79	3-01-36-473-000-261	B	30	1
				DCRP			
13-02419	34	PAYROLL 11/8/13	33.42	3-01-23-226-000-283	B	31	1
				DISABILITY			
			<u>356,843.91</u>				
29642	11/14/13	HOM50 HOME DEPOT					4115
13-02256	3	0930-00030-20237 SPLY GASKILL	115.00	3-01-26-290-410-258	B	1	1
				PARKS-MAINT. & CONSTRUCTION			
13-02256	4	23892 SUPPLIES TOWN HALL	7.98	3-01-26-290-420-215	B	2	1
				BUILDING-MAINT. & CONSTRUCTION			
13-02256	5	477086 SPLY TOWN HALL	70.86	3-01-26-290-420-215	B	3	1
				BUILDING-MAINT. & CONSTRUCTION			
13-02256	6	477086 SPLY LIEPE TRACT	78.60	3-01-26-290-420-215	B	4	1
				BUILDING-MAINT. & CONSTRUCTION			
13-02256	7	476663 SUPPLIES UNDERHILL PK	38.99	3-01-26-290-410-258	B	5	1
				PARKS-MAINT. & CONSTRUCTION			
13-02256	8	476770 SUPPLIES UNDERHILL PK	10.41	3-01-26-290-410-258	B	6	1
				PARKS-MAINT. & CONSTRUCTION			
13-02256	9	SUPPLIES TOWN HALL	6.98	3-01-26-290-420-215	B	7	1
				BUILDING-MAINT. & CONSTRUCTION			
13-02256	10	475963 SUPPLIES TOWN HALL	52.43	3-01-26-290-420-215	B	8	1
				BUILDING-MAINT. & CONSTRUCTION			
13-02256	11	476330 SUPPLIES TOWN HALL	94.99	3-01-26-290-420-215	B	9	1
				BUILDING-MAINT. & CONSTRUCTION			
13-02256	12	SUPPLIES TOWN HALL	38.36	3-01-26-290-420-215	B	10	1
				BUILDING-MAINT. & CONSTRUCTION			

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						
29642	HOME DEPOT		Continued						
13-02256	13	470031 SUPPLIES REC AREAS	49.34	3-01-26-290-410-258	B	11	1		
				PARKS-MAINT. & CONSTRUCTION					
			<u>563.94</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	4,199,473.39	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>4,199,473.39</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND								
235	10/25/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4106
13-02330	28	PAYROLL 10/25/13	317.18	T-39-56-850-000-001	B	1	1		
				RESERVE FOR HOUSING TRUST COAH					
13-02330	34	PAYROLL 10/25/13	24.44	T-39-56-850-000-001	B	2	1		
				RESERVE FOR HOUSING TRUST COAH					
			<u>341.62</u>						

236	11/07/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4113
13-02419	31	PAYROLL 11/8/13	317.18	T-39-56-850-000-001	B	1	1		
				RESERVE FOR HOUSING TRUST COAH					
13-02419	39	PAYROLL 11/8/13	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:	2	0	683.24	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>683.24</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	6	0	4,200,156.63	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>6</u>	<u>0</u>	<u>4,200,156.63</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	4,196,142.90	0.00	0.00
GRANT FUND	01	3,330.49	0.00	0.00
HOUSING TRUST FUND COAH	39	683.24	0.00	0.00
Total of All Funds:		<u>4,200,156.63</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 10/22/13 to 11/19/13
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					
140	10/25/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4107
13-02330	26	PAYROLL 10/25/13	6,653.44	T-15-56-850-000-015	B	1	1
				P.O.D PAYROLL SEE ESCROW			
13-02330	27	PAYROLL 10/25/13	1,153.85	T-31-56-850-000-031	B	2	1
				RESERVE PUBLIC DEFENDER TRUST			
13-02330	32	PAYROLL 10/25/13	508.98	T-15-56-850-000-015	B	3	1
				P.O.D PAYROLL SEE ESCROW			
13-02330	33	PAYROLL 10/25/13	88.27	T-31-56-850-000-031	B	4	1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>8,404.54</u>				
TRUST OTHER		TRUST OTHER FUND					
141	11/07/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4112
13-02419	27	PAYROLL 11/8/13	4,652.24	T-15-56-850-000-015	B	1	1
				P.O.D PAYROLL SEE ESCROW			
13-02419	28	PAYROLL 11/8/13	275.34	T-28-56-850-000-028	B	2	1
				RESERVE FOR RECYCLING TRUST			
13-02419	29	PAYROLL 11/8/13	1,153.85	T-31-56-850-000-031	B	3	1
				RESERVE PUBLIC DEFENDER TRUST			
13-02419	30	PAYROLL 11/8/13	15,000.00	T-35-56-850-000-035	B	4	1
				RESERVE FOR ACCUM. ABSENCE			
13-02419	35	PAYROLL 11/8/13	355.79	T-15-56-850-000-015	B	5	1
				P.O.D PAYROLL SEE ESCROW			
13-02419	36	PAYROLL 11/8/13	20.65	T-28-56-850-000-028	B	6	1
				RESERVE FOR RECYCLING TRUST			
13-02419	37	PAYROLL 11/8/13	88.27	T-31-56-850-000-031	B	7	1
				RESERVE PUBLIC DEFENDER TRUST			
13-02419	38	PAYROLL 11/8/13	1,137.54	T-35-56-850-000-035	B	8	1
				RESERVE FOR ACCUM. ABSENCE			
			<u>22,683.68</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	<u>31,088.22</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>31,088.22</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	<u>31,088.22</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>31,088.22</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
POLICE OFF DUTY	15	12,170.45	0.00	0.00
RECYCLING TRUST FUND	28	295.99	0.00	0.00
PUBLIC DEFENDER TRUST	31	2,484.24	0.00	0.00
	35	16,137.54	0.00	0.00
Total of All Funds:		<u>31,088.22</u>	<u>0.00</u>	<u>0.00</u>