

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
---------------	------	---------	-------------	-----------------	------------------------	-----------------------	----------	----------------	-----------	---------------	---------	-----------

ACTIONJA ACTION JANITORIAL, INC.												
13-00046	01/09/13	2013	JANITORIAL SERVICES		B							
12	2013		JANITORIAL SERVICES	2,438.30	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/18/13	12/12/13		7094	N
Vendor Total:				2,438.30								

ALBR50 ALBRECHT & HEUN, INC.												
13-02349	10/24/13		SANDY FILL DIRT LIEPE TRACT		B							
2			SANDY FILL DIRT LIEPE TRACT	19,397.24	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/24/13	12/12/13		2250	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
3			SANDY FILL DIRT LIEPE TRACT	22,890.14	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/24/13	12/12/13		2251	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
4			SANDY FILL DIRT LIEPE TRACT	37,824.43	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	10/24/13	12/12/13		2255	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				80,111.81								
Vendor Total:				80,111.81								

AMERDIVI AMERICAN DIVING SUPPLY												
13-02532	11/22/13		DIVE TEAM KITS									
1			DIVE TEAM KITS	120.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	11/22/13	12/11/13		1184	N
2			DIVE TEAM KITS	450.00	3-01-25-260-000-291	B UNDERWATER RESCUE	R	11/22/13	12/11/13		1184	N
				570.00								
13-02586	12/02/13		DIVE TEAM									
1			DIVE TEAM	372.00	2-01-25-260-000-291	B UNDERWATER RESCUE	R	12/02/13	12/11/13		1239	N
2			DIVE TEAM	477.63	2-01-25-260-000-291	B UNDERWATER RESCUE	R	12/02/13	12/11/13		1249	N
3			DIVE TEAM	304.62	2-01-25-260-000-291	B UNDERWATER RESCUE	R	12/02/13	12/11/13		1249	N
4			DIVE TEAM	54.48	3-01-25-260-000-291	B UNDERWATER RESCUE	R	12/02/13	12/11/13		1249	N
				1,208.73								
Vendor Total:				1,778.73								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ARA66 ARAWAK PAVING COMPANY												
	12-00988	05/17/12	2012 ROAD PROGRAM PHASE 1		B							
	4		2012 ROAD PROGRAM PHASE 1	121,719.02	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	05/17/12	12/10/13		CERTIFIICATE 3	N
	Vendor Total:			121,719.02								
ASSOCI01 ASSOCIATED CONTRACTING SERVICE												
	13-02525	11/22/13	POLICE INTERVIEW SYSTEM									
	1		POLICE INTERVIEW SYSTEM	2,500.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	11/22/13	12/10/13		11487	N
			Tracking Id: PD-251-10 MISCELLANEOUS									
	Vendor Total:			2,500.00								
AT75 AT&T												
	13-02645	12/09/13	TELEPHONE LINE/VIDEO NOV 2013									
	1		TELEPHONE FOR VIDEO NOV 2013	16.04	3-01-31-450-000-284	B TELEPHONE	R	12/09/13	12/09/13		NOVEMBER 2013	N
	2		TELEPHONE FOR VIDEO DEC 2013	2.79	3-01-31-450-000-284	B TELEPHONE	R	12/10/13	12/10/13		DECEMBER 2013	N
				18.83								
	Vendor Total:			18.83								
CON27 ATLANTIC CITY ELECTRIC												
	13-02689	12/10/13	STREET LIGHTING NOVEMBER 2013									
	1		STREET LIGHTING NOVEMBER 2013	10,471.44	3-01-31-435-100-281	B STREET LIGHTING	R	12/10/13	12/10/13		103287299996	N
	2		STREET LIGHTING NOVEMBER 2013	681.37	3-01-31-435-100-281	B STREET LIGHTING	R	12/10/13	12/10/13		0836 6429 9993	N
	3		STREET LIGHTING NOVEMBER 2013	37.20	3-01-31-435-100-281	B STREET LIGHTING	R	12/10/13	12/10/13		1116 8649 9984	N
	5		STREET LIGHTING NOVEMBER 2013	662.63	3-01-31-435-100-281	B STREET LIGHTING	R	12/10/13	12/10/13		111686499992	N
	6		STREET LIGHTING NOVEMBER 2013	126.38	3-01-31-435-100-281	B STREET LIGHTING	R	12/10/13	12/10/13		102156499992	N
	7		STREET LIGHTING NOVEMBER 2013	82.06	3-01-31-435-100-281	B STREET LIGHTING	R	12/10/13	12/10/13		102493699965	N
	8		STREET LIGHTING NOVEMBER 2013	49.91	3-01-31-435-100-281	B STREET LIGHTING	R	12/10/13	12/10/13		102493699999	N
	9		STREET LIGHTING NOVEMBER 2013	82.58	3-01-31-435-100-281	B STREET LIGHTING	R	12/10/13	12/10/13		105824499997	N
	10		STREET LIGHTING NOVEMBER 2013	12.02	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		07658399980	N
	11		STREET LIGHTING NOVEMBER 2013	92.62	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		07658399998	N
	12		STREET LIGHTING NOVEMBER 2013	145.22	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		007658999995	N
	13		STREET LIGHTING NOVEMBER 2013	8.12	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		007727599990	N
	14		STREET LIGHTING NOVEMBER 2013	42.95	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		007940499960	N
	15		STREET LIGHTING NOVEMBER 2013	299.76	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		095683299978	N
	16		STREET LIGHTING NOVEMBER 2013	145.65	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		096366899993	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON27 ATLANTIC CITY ELECTRIC Continued												
13-02689 12/10/13 STREET LIGHTING NOVEMBER 2013 Continued												
	17		STREET LIGHTING NOVEMBER 2013	56.13	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		101678199981	N
	18		STREET LIGHTING NOVEMBER 2013	33.08	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		102156499950	N
	19		STREET LIGHTING NOVEMBER 2013	5.38	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		102156499984	N
	20		STREET LIGHTING NOVEMBER 2013	28.35	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		108664799922	N
	21		STREET LIGHTING NOVEMBER 2013	63.40	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		109628899956	N
	22		STREET LIGHTING NOVEMBER 2013	7.97	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		109628899972	N
	23		STREET LIGHTING NOVEMBER 2013	35.82	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		305412699996	N
	24		STREET LIGHTING NOVEMBER 2013	129.10	3-01-31-435-100-281	B STREET LIGHTING	R	12/12/13	12/12/13		103287299996	N
				<u>13,299.14</u>								
13-02690 12/10/13 PUMP STATIONS NOVEMBER 2013												
	1		PUMP STATIONS NOVEMBER 2013	14.17	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/10/13	12/10/13		108664799997	N
	2		PUMP STATIONS NOVEMBER 2013	6.02	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/10/13	12/10/13		101678199999	N
	3		PUMP STATIONS NOVEMBER 2013	5.61	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/12/13	12/12/13		007940499978	N
	4		PUMP STATIONS NOVEMBER 2013	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/12/13	12/12/13		075887099994	N
	5		PUMP STATIONS NOVEMBER 2013	5.70	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/12/13	12/12/13		087232799996	N
	6		PUMP STATIONS NOVEMBER 2013	5.38	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/12/13	12/12/13		108664799973	N
				<u>42.26</u>								
13-02740 12/12/13 ELECTRIC NOVEMBER 2013												
	1		ELECTRIC BILLING NOVEMBER 2013	44.63	3-01-31-441-000-231	B ELECTRICITY	R	12/12/13	12/12/13		007940499994	N
	2		ELECTRIC BILLING NOVEMBER 2013	49.09	3-01-31-441-000-231	B ELECTRICITY	R	12/12/13	12/12/13		061178399996	N
	3		ELECTRIC BILLING NOVEMBER 2013	555.32	3-01-31-441-000-231	B ELECTRICITY	R	12/12/13	12/12/13		106932099994	N
	4		ELECTRIC BILLING NOVEMBER 2013	4,117.12	3-01-31-441-000-231	B ELECTRICITY	R	12/12/13	12/12/13		109628899998	N
	5		ELECTRIC BILLING NOVEMBER 2013	188.83	3-01-31-441-000-231	B ELECTRICITY	R	12/12/13	12/12/13		114399699999	N
				<u>4,954.99</u>								
Vendor Total:				18,296.39								
ATL39 ATLANTIC CO. TREASURER												
13-02672 12/09/13 GAS/DIESEL NOVEMBER 2013												
	1		UNLEADED GAS NOVEMBER 2013	15,409.57	3-01-31-460-000-242	B GASOLINE	R	12/09/13	12/10/13		20131103N	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATL39 ATLANTIC CO. TREASURER											
	13-02672	12/09/13	GAS/DIESEL NOVEMBER 2013	Continued							
	2	DIESEL NOVEMBER 2013	6,738.77	3-01-31-460-000-242	B GASOLINE	R	12/09/13	12/10/13		20131103N	N
			<u>22,148.34</u>								
		Vendor Total:	22,148.34								
ATL50 ATLANTIC COUNTY UTILITIES											
	13-02641	12/06/13	TIPPING & RECYCLING FEES 11/13								
	1	TIPPING FEES NOVEMBER 2013	55,290.08	3-01-26-305-445-265	B TIPPING FEES	R	12/06/13	12/09/13		NOVEMBER 2013	N
	2	RECYCLING FEES NOVEMBER 2013	28,399.00	3-01-26-305-445-266	B RECYCLING CONTRACT	R	12/06/13	12/09/13		NOVEMBER 2013	N
			<u>83,689.08</u>								
		Vendor Total:	83,689.08								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
	13-02146	10/02/13	VOLUNTEER PHYSICAL								
	1	VOLUNTEER PHYSICAL FOR:	126.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	10/02/13	12/09/13		1927	N
	2	VOLUNTEER PHYSICAL FOR:	126.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	10/02/13	12/09/13		1942	N
			<u>252.00</u>								
		Vendor Total:	252.00								
ATL55 ATLANTIC MASONARY SUPPLY, INC.											
	13-02414	11/06/13	SUPPLIES GASKILL PARK								
	1	COVENTRY GARDEN WALL GASKILL	814.89	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/06/13	12/09/13		115304	N
		Tracking Id: PWR-258- GASKILL POINT CUTS									
	2	PIER CORNER UNITS GASKILL PT	280.08	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/06/13	12/09/13		115534	N
		Tracking Id: PWR-258- GASKILL POINT CUTS									
	3	PIER CAPS GASKILL PT	416.10	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/06/13	12/09/13		115366	N
		Tracking Id: PWR-258- GASKILL POINT CUTS									
			<u>678.87</u>								
		Vendor Total:	678.87								
BANCOFAM BANC OF AMERICA LEASING CM, INC											
	13-00019	01/08/13	COPIER P/X & CLERK, 2013	B							
	25	COPIER PLANNING & ZONING 2013	151.16	3-01-21-180-310-257	B OFFICE EXPENSES	R	04/17/13	12/09/13		012331965	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
BANCOFAM BANC OF AMERICA LEASING CM,INC Continued											
	13-00019	01/08/13	COPIER P/X & CLERK, 2013	Continued							
	26		COPIER CLERK 2013	165.97	3-01-20-120-200-262	R	04/17/13	12/09/13		012331965	N
				<u>317.13</u>							
			Vendor Total:	317.13							
BRIMAR01 BRIMAR IDENTIFICATION & SAFETY											
	13-02521	11/22/13	CROSSING PANEL								
	1		DOUBLE SIDED CROSSING PANEL	1,362.80	3-01-25-240-500-251	R	11/22/13	12/10/13		364109	N
			Tracking Id: PD-251-04 TRAFFIC WARNINGS								
	2		ANCHOR KIT WITH 4" LAG SCREWS	34.00	3-01-25-240-500-251	R	11/22/13	12/10/13		364109	N
			Tracking Id: PD-251-04 TRAFFIC WARNINGS								
	3		SHIPPING	79.87	3-01-25-240-500-251	R	11/22/13	12/10/13		364109	N
			Tracking Id: PD-251-04 TRAFFIC WARNINGS								
				<u>1,476.67</u>							
			Vendor Total:	1,476.67							
CDW33 CDW GOVERNMENT INC.											
	13-02254	10/11/13	NJ CISCO WSCA AGREEMENT								
	1		CISCO SMARTNET SNTP SMS-1	1,895.40	3-01-20-140-120-221	R	10/11/13	12/10/13		GS39187	N
			Vendor Total:	1,895.40							
CDW66 CDW-G											
	13-02568	11/25/13	Camera & LEDsign Equip								
	1		CRADLEPOINT BROADBAND EVDO VER	1,150.00	3-01-20-140-120-221	R	11/25/13	12/09/13			N
	2		POWERTECH LP DOME BOLT MNT CEL	210.00	3-01-20-140-120-221	R	11/25/13	12/09/13			N
				<u>1,360.00</u>							
	13-02570	11/25/13	LED Sign & CCTV Com Equip								
	1		PowerTech PT46 Series 2-in-1	330.00	3-01-20-140-120-221	R	11/25/13	12/09/13			N
	13-02571	11/25/13	Computer Equip								
	1		754967 TRIPP 25FT VGA MONITOR	20.34	3-01-20-140-120-221	R	11/25/13	12/09/13		HK12095	N
	2		107240 APC REPLACEMENT BATTERY	516.66	3-01-20-140-120-221	R	11/25/13	12/09/13			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
CON09 CONCEPT SEATING, INC. Continued											
	13-02274	10/16/13	PART TO REPAIR CHAIR- DISPATCH	Continued							
	2		SHIPPING	15.00	3-01-25-240-500-243	R	10/16/13	12/10/13		34162	N
			Tracking Id: PD-243-01 OFFICE FURNITURE								
				120.00							
			Vendor Total:	120.00							
CON72 CONTINENTAL FIRE AND SAFETY											
	13-02389	10/31/13	FIREFIGHTING TOOLS								
	1		FIREFIGHTING TOOLS	735.20	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	2		FIREFIGHTING TOOLS	655.35	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	3		FIREFIGHTING TOOLS	572.70	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	4		FIREFIGHTING TOOLS	572.70	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	5		FIREFIGHTING TOOLS	172.00	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	6		FIREFIGHTING TOOLS	94.00	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	7		FIREFIGHTING TOOLS	191.40	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	8		FIREFIGHTING TOOLS	347.40	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	9		FIREFIGHTING TOOLS	219.70	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	10		FIREFIGHTING TOOLS	89.55	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	11		FIREFIGHTING TOOLS	792.00	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	12		FIREFIGHTING TOOLS	86.85	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
	13		FIREFIGHTING TOOLS	140.00	C-04-11-693-000-913	R	10/31/13	12/11/13		C4954	N
				4,668.85							
			Vendor Total:	4,668.85							
CRASHDAT CRASH DATA GROUP											
	13-02361	10/28/13	CDR SOFTWARE SUBSCRIPTION								
	1		CDR SOFTWARE SUBSCRIPTION	899.00	G-01-41-745-000-301	R	10/28/13	12/10/13		INV3080	N
			Vendor Total:	899.00							
DELLASAP DELL/ASAP SOFTWARE											
	13-02508	11/21/13	Dell-Microsoft True up								
	1		WINDOWS SERVER ENTERPRISE	2,018.08	3-01-20-140-120-221	R	11/21/13	12/10/13		XJ8MX46N6	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
VITALEDL DONNA LEE VITALE												
	13-00713	04/11/13	PROFESSIONAL SRVS 2013		B							
	10		PROFESSIONAL SRVS 2013	4,850.00	3-01-25-275-720-268	B PROFESSIONAL FEES	R	04/17/13	12/12/13		DECEMBER, 2013	N
	Vendor Total:			4,850.00								
DREAGERS DREAGER SAFETY DIAGNOSTICS,IN												
	13-02357	10/28/13	CALIBRATION & CONNECTORS									
	1		ALCOTEST CU34 SIMULATOR	160.00	G-01-41-745-000-301	B DRUNK DRIVING	R	10/28/13	12/10/13		90944365	N
	2		HOSES AND CONNECTORS FOR	26.00	G-01-41-745-000-301	B DRUNK DRIVING	R	10/28/13	12/10/13		90944365	N
	3		ALCOTEST TEMPERSTURE PROBE	80.00	G-01-41-745-000-301	B DRUNK DRIVING	R	10/28/13	12/10/13		90944365	N
	4		RETURN SHIPPING	44.00	G-01-41-745-000-301	B DRUNK DRIVING	R	10/28/13	12/10/13		90944365	N
				<u>310.00</u>								
	Vendor Total:			310.00								
DYNAMICF DYNAMIC FITNESS.COM												
	13-01670	08/29/13	TREADMILL MAINTENANCE									
	1		TREADMILL MAINTENANCE	99.00	3-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	08/29/13	12/10/13		52706	N
			Tracking Id: PD-244-12 MISC. MAINTENANCE									
	Vendor Total:			99.00								
EDM33 EDMUNDS & ASSOCIATES, INC.												
	13-02562	11/25/13	A/O BILLING INV. #14-01006									
	1		A/O BILLING INV. #14-01006	270.00	3-01-20-145-000-221	B COMPUTER SERVICES	R	11/25/13	12/10/13		14-01006	N
	Vendor Total:			270.00								
FIR10 FIRE & SAFETY SERVICES, LTD.												
	13-02273	10/16/13	NLFD 18-15									
	1		MLFD 18-15 EMERGENCY REPAIR	660.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/16/13	12/09/13		SI13-1841	N
	2		MLFD 18-15 EMERGENCY REPAIR	25.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/16/13	12/09/13		SI13-1841	N
				<u>685.00</u>								
	Vendor Total:			685.00								

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
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
13-00283 02/04/13 FLEET MAINTENANCE - 2013					B							
	78		FLEET MAINTENANCE - 2013	26,510.79	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/17/13	12/10/13		HAMB1113	N
	79		CO#1 FIRE VEHICLE MAINTENANCE	86.41	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/17/13	12/10/13		HAMB1113	N
	80		CO#1 FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/17/13	12/10/13		HAMB1113	N
	81		CO#1 FIRE VEHICLE MAINTENANCE	153.37	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/17/13	12/10/13		HAMB1113	N
	82		FLEET MAINTENANCE - 2013	8,196.15	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/17/13	12/10/13		HAMB1113	N
	83		CO#1 SNOW EQUIP. MAINTENANCE	972.83	3-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	04/17/13	12/10/13		HAMB1113	N
	84		CO#1 FIRE VEHICLE MAINTENANCE	326.20	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/24/13	12/10/13		HAMB1113	N
				<u>36,658.36</u>								
13-02236 10/09/13 HAMILTON TWP FIRE DEPTS												
	1		COLOGNE FD 18-52	223.14	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/09/13	12/09/13		0000001862	N
	2		COLOGNE FD 18-52	294.02	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/09/13	12/09/13		0000001862	N
	3		COLOGNE FD 18-52	233.98	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/09/13	12/09/13		0000001862	N
	4		LAURELDALE FD 18-38	0.00	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	10/09/13	12/09/13		0000001835	N
	5		LAURELDALE FD 18-38	1,313.20	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/09/13	12/09/13		0000001835	N
	6		LAURELDALE FD 18-38	180.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/09/13	12/09/13		0000001835	N
	7		LAURELDALE FD 18-38	12.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/09/13	12/09/13		0000001835	N
	8		MAYS LANDING FD 18-15	90.00	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/09/13	12/09/13		0000001825	N
	9		MAYS LANDING FD 18-15	457.15	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/09/13	12/09/13		0000001825	N
	10		MAYS LANDING FD 18-15	3,609.14	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	10/09/13	12/09/13		0000001825	N
	11		LAURELDALE FD 18-38	135.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/09/13	12/09/13		0000001824	N
	12		LAURELDALE FD 18-38	2,060.20	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/09/13	12/09/13		0000001824	N
	13		LAURELDALE FD 18-38	85.71	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	10/09/13	12/09/13		0000001824	N
				<u>8,693.54</u>								
13-02464 11/15/13 LAURELDALE FD 18-33												
	1		LAURELDALE FD 18-33	129.99	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/15/13	12/11/13		1879	N
13-02636 12/05/13 FIRE DEPTS PM SERVICE												
	1		LAURELDALE 18-33 PM SERVICE	48.97	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N
	2		LAURELDALE 18-33 PM SERVICE	5.01	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N
	3		LAURELDALE 18-33 PM SERVICE	6.38	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N
	4		LAURELDALE 18-33 PM SERVICE	3.03	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N
	5		LAURELDALE 18-33 PM SERVICE	0.81	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N
	6		LAURELDALE 18-33 PM SERVICE	8.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N
	7		LAURELDALE 18-33 PM SERVICE	24.05	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	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
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued												
13-02636	12/05/13	FIRE DEPTS PM SERVICE		Continued								
8	LAURELDALE 18-33 PM SERVICE	12.76	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N		
9	LAURELDALE 18-33 PM SERVICE	45.63	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N		
10	LAURELDALE 18-33 PM SERVICE	6.76	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N		
11	LAURELDALE 18-33 PM SERVICE	6.56	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N		
12	LAURELDALE 18-33 PM SERVICE	6.20	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N		
13	LAURELDALE 18-33 PM SERVICE	20.27	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N		
14	LAURELDALE 18-33 PM SERVICE	11.78	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N		
15	LAURELDALE 18-33 PM SERVICE	8.58	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N		
16	LAURELDALE 18-33 PM SERVICE	223.14	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/05/13	12/11/13		0000001971	N		
17	MIZPAH 18-23 PM SERVICE	185.95	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000001970	N		
18	MIZPAH 18-23 PM SERVICE	26.04	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000001970	N		
19	MIZPAH 18-23 PM SERVICE	6.76	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000001970	N		
20	MIZPAH 18-23 PM SERVICE	116.29	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000001970	N		
21	MIZPAH 18-23 PM SERVICE	3.03	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000001970	N		
22	MIZPAH 18-23 PM SERVICE	71.23	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000001970	N		
23	WEYMOUTH 18-44 PM SERVICE	18.60	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/05/13	12/11/13		0000002007	N		
24	WEYMOUTH 18-44 PM SERVICE	111.57	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/05/13	12/11/13		0000002007	N		
25	WEYMOUTH 18-44 PM SERVICE	46.56	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/05/13	12/11/13		0000002007	N		
26	WEYMOUTH 18-44 PM SERVICE	71.23	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/05/13	12/11/13		0000002007	N		
27	WEYMOUTH 18-44 PM SERVICE	7.43	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/05/13	12/11/13		0000002007	N		
28	WEYMOUTH 18-44 PM SERVICE	9.50	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/05/13	12/11/13		0000002007	N		
29	WEYMOUTH 18-44 PM SERVICE	21.90	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/05/13	12/11/13		0000002007	N		
30	WEYMOUTH 18-44 PM SERVICE	30.50	3-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	12/05/13	12/11/13		0000002007	N		
31	MIZPAH 18-27 PM SERVICE	148.76	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000002008	N		
32	MIZPAH 18-27 PM SERVICE	26.04	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000002008	N		
33	MIZPAH 18-27 PM SERVICE	71.23	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000002008	N		
34	MIZPAH 18-27 PM SERVICE	6.56	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000002008	N		
35	MIZPAH 18-27 PM SERVICE	6.76	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000002008	N		
36	MIZPAH 18-27 PM SERVICE	116.29	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000002008	N		
37	MIZPAH 18-27 PM SERVICE	3.07	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000002008	N		
38	MIZPAH 18-27 PM SERVICE	2.30	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	12/05/13	12/11/13		0000002008	N		
		<u>1,545.53</u>										
13-02671	12/09/13	NON-TARGET SERVICE P.W.										
1	DENT REMOVAL SERVICE MG75344	100.00	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/09/13	12/10/13		HAM01113	N		
	Tracking Id: PWV-75344 2007 FREIGHTLINER TRUCK VIN#94916											

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
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
	13-02314	10/18/13	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	2,673.00	3-01-20-155-002-296	B SPECIAL COUNSEL	R	10/18/13	12/09/13		40534	N
	Vendor Total:			2,673.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	13-01940	09/17/13	INDUSTRIAL COMMISSION-08/13									
	1		INDUSTRIAL COMMISSION-08/13	139.05	3-01-20-170-000-268	B PROFESSIONAL FEES	R	09/17/13	12/09/13		40709	N
	13-02494	11/20/13	GENERAL MATTERS - OCTOBER 2013									
	1		GENERAL MATTERS - OCTOBER 2013	71.55	3-01-20-170-000-268	B PROFESSIONAL FEES	R	11/20/13	12/09/13		OCTOBER 2013	N
	2		GENERAL MATTERS - OCTOBER 2013	6,197.72	3-01-20-155-001-268	B PROFESSIONAL FEES	R	11/20/13	12/09/13		OCTOBER 2013	N
	3		GENERAL MATTERS - OCTOBER 2013	621.00	3-01-20-150-000-268	B PROFESSIONAL FEES	R	11/20/13	12/09/13		OCTOBER 2013	N
	4		GENERAL MATTERS - OCTOBER 2013	1,425.43	3-01-20-155-001-268	B PROFESSIONAL FEES	R	11/20/13	12/09/13		OCTOBER 2013	N
	5		GENERAL MATTERS - OCTOBER 2013	916.36	3-01-20-145-000-268	B PROFESSIONAL FEES	R	11/20/13	12/09/13		OCTOBER 2013	N
	6		GENERAL MATTERS - OCTOBER 2013	182.25	3-01-20-155-001-268	B PROFESSIONAL FEES	R	11/20/13	12/09/13		OCTOBER 2013	N
	7		GENERAL MATTERS - OCTOBER 2013	121.50	3-01-20-145-000-268	B PROFESSIONAL FEES	R	11/20/13	12/09/13		OCTOBER 2013	N
	8		GENERAL MATTERS - OCTOBER 2013	175.50	3-01-20-155-001-268	B PROFESSIONAL FEES	R	11/20/13	12/09/13		OCTOBER 2013	N
	9		GENERAL MATTERS - OCTOBER 2013	1,245.25	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	11/20/13	12/09/13		OCTOBER 2013	N
				10,956.56								
	Vendor Total:			11,095.61								
HESSCORP HESS CORPORATION												
	13-02697	12/11/13	STREET LIGHTING NOVEMBER 2013									
	1		STREET LIGHTING NOVEMBER 2013	3,787.16	3-01-31-435-100-281	B STREET LIGHTING	R	12/11/13	12/11/13		ES13925380	N
	2		STREET LIGHTING NOVEMBER 2013	489.10	3-01-31-435-100-281	B STREET LIGHTING	R	12/11/13	12/11/13		ES13925380	N
	3		STREET LIGHTING NOVEMBER 2013	12.81	3-01-31-435-100-281	B STREET LIGHTING	R	12/11/13	12/11/13		ES13925380	N
	4		STREET LIGHTING NOVEMBER 2013	84.07	3-01-31-435-100-281	B STREET LIGHTING	R	12/11/13	12/11/13		ES13925380	N
				4,373.14								
	13-02742	12/12/13	ELECTRIC BILLING NOVEMBER 2013									
	1		ELECTRIC BILLING NOVEMBER 2013	573.36	3-01-31-441-000-231	B ELECTRICITY	R	12/12/13	12/12/13		106732099994	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
LAN20 LANDSMAN UNIFORM, INC. Continued											
13-02556	11/25/13 UNIFORMS GLEN WERNER										
	1 GLEN WERNER	120.00	3-01-22-200-330-231	B UNIFORMS	R	11/25/13	12/09/13				N
	2 GLEN WERNER	110.00	3-01-22-200-330-231	B UNIFORMS	R	11/25/13	12/09/13				N
	3 GLEN WERNER	70.00	3-01-22-200-330-231	B UNIFORMS	R	11/25/13	12/09/13				N
	4 GLEN WERNER	189.00	3-01-22-200-330-231	B UNIFORMS	R	11/25/13	12/09/13				N
	5 GLEN WERNER	125.00	3-01-22-200-330-231	B UNIFORMS	R	11/25/13	12/09/13				N
		<u>614.00</u>									
13-02565	11/25/13 CHRIS DEBIASE										
	1 LONG SLEEVE WHITE SHIRT	180.00	3-01-25-266-340-231	B UNIFORMS	R	11/25/13	12/09/13				N
	2 BDU-PANT	105.00	3-01-25-266-340-231	B UNIFORMS	R	11/25/13	12/09/13				N
		<u>285.00</u>									
	Vendor Total:	1,034.00									
LAN40 LANGUAGE LINE SERVICES											
13-02445	11/13/13 Telephone interpreters 10/13										
	1 Telephone interpreters-10/13	186.20	3-01-43-490-700-246	B INTERPRETERS	R	11/13/13	12/11/13			3254731	N
	2 Telephone interpreters-11/13	154.28	3-01-43-490-700-246	B INTERPRETERS	R	12/11/13	12/11/13			3272799	N
		<u>340.48</u>									
	Vendor Total:	340.48									
LAW50 LAWMEN SUPPLY COMPANY OF N.J.											
13-00859	04/30/13 POINT BLANK BODY ARMOR X4										
	1 POINT BLANK BODY ARMOR	1,690.00	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	04/30/13	12/10/13			SO_360343	N
	2	1,690.00	G-01-41-712-000-301	B BODY ARMOR GRANT	R	04/30/13	12/10/13			SO_360343	N
		<u>3,380.00</u>									
13-00860	04/30/13 KDH DEFENSE BODY ARMOR X3										
	1 KDH DEFENSE BODY ARMOR	1,177.26	G-01-41-707-001-301	B BULLETPROOF VEST PARTNERSHIP	R	04/30/13	12/10/13			SO_360364	N
	2	1,177.29	G-01-41-712-000-301	B BODY ARMOR GRANT	R	04/30/13	12/10/13			SO_360364	N
		<u>2,354.55</u>									
13-02404	11/06/13 DELIVERY FREIGHT										
	1 SHIPPING SO-348031	13.97	G-01-41-745-000-301	B DRUNK DRIVING	R	11/06/13	12/10/13				N
	2 SHIPPING SO-316842	15.24	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/06/13	12/10/13				N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
LAW50	LAWMEN SUPPLY COMPANY OF N.J. Continued										
	13-02404	11/06/13	DELIVERY FREIGHT		B						
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
				29.21							

Vendor Total: 5,763.76

MAINST01 MAIN STREET HARDWARE OF MAYS											
	13-02320	10/22/13	SUPPLIES OCTOBER 2013		B						
	5	387949	SUPPLIES TOWN HALL	1.29	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	10/22/13	12/10/13	387949 N
			Tracking Id: PWB-215-09 TOWN HALL								
	6	387941	SUPPLIES TOWN HALL	5.92	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	10/22/13	12/10/13	387941 N
			Tracking Id: PWB-215-09 TOWN HALL								
	7	387943	SUPPLIES TOWN HALL	11.92	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	10/22/13	12/10/13	387943 N
			Tracking Id: PWB-215-09 TOWN HALL								
	8	387948	SPLY HALLOWEEN PARADE	32.93	3-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	10/22/13	12/10/13	387948 N
			Tracking Id: PWR-258-20 HALOWEEN DECORATION/PARADE								
	9	387944	SUPPLIES GASKILL PARK	51.29	3-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	10/22/13	12/10/13	387944 N
			Tracking Id: PWR-258- GASKILL POINT CUTS								
	10	387930	SUPPLIES UNDERHILL PK	32.89	3-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	10/22/13	12/10/13	387930 N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	11	387947	SUPPLIES UNDERHILL PK	13.50	3-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	10/22/13	12/10/13	387947 N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	12	387931	SUPPLIES MEMORIAL PK	20.74	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	10/22/13	12/10/13	387931 N
			Tracking Id: PWB-215-03 MEMORIAL PARK								
	13	902	DISCOUNT ABOVE ORDER BLDG	17.05	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	10/22/13	12/10/13	902 N
			Tracking Id: PWB-215-09 TOWN HALL								
				153.43							

Vendor Total: 153.43

MAR48 MARLEE MECHANICAL & ELECTRICAL											
	13-00062	01/09/13	HVAC CONTRACT		B						
	13	HVAC CONTRACT	9/1/13-12/31/13	2,841.97	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	08/27/13	12/12/13	N
	13-00395	02/21/13	DISPATCH HVAC NEW		B						
	3	NEW HVAC UNIT DISPATCH T.H.		14,230.00	C-04-09-649-000-903	B	IMPROVEMENTS TO MUNICIPAL COMPLEX	R	02/21/13	12/12/13	64081 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAR48 MARLEE MECHANICAL & ELECTRICAL Continued											
	13-00395	02/21/13	DISPATCH HVAC NEW	Continued							
			Tracking Id: PWB-215-21 DISPATCH								
			Vendor Total:	17,071.97							
MOT66 MOTT ASSOCIATES, LLC											
	13-02290	10/16/13	2 Review	1,610.00	ZB16-13	P POLE & PIT LIMITED LIABILITY	R	10/16/13	12/10/13	195-5110.3	N
			Vendor Total:	1,610.00							
NEW56 NEW JERSEY STATE LEAGUE OF											
	13-01707	09/04/13	CLASSIFIED/EMPLOYMENT AD								
			1 JOB AD - NJLM CLASSIFIED:	110.00	3-01-20-120-200-201	B ADVERTISING	R	09/04/13	12/09/13		N
	13-01992	09/20/13	ONLINE AD - CMFO SEPT 2013								
			1 ONLINE AD - CMFO SEPT 2013	110.00	3-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	09/20/13	12/09/13		N
	13-02572	11/25/13	DEPUTY CFO ADD								
			1 DEPUTY CFO JOBLINE CONTRACT	130.00	3-01-20-130-000-257	B OFFICE EXPENSES	R	11/25/13	12/09/13		N
			Vendor Total:	350.00							
PAR20 PARA-PLUS TRANSLATIONS INC.											
	13-02563	11/25/13	Interpreter								
			1 Interpreter	220.99	3-01-43-490-700-246	B INTERPRETERS	R	11/25/13	12/09/13	109111	N
			Vendor Total:	220.99							
RECREATI RECREATION SAND OF SJ, LLC.											
	13-02473	11/15/13	"C" FIELD UNDERHILL PARK								
			1 "C" FIELD MIX UNDERHILL PARK	1,542.50	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	11/15/13	12/09/13	173	N
			Tracking Id: PWR-258-UN UNDERHILL PARK								
	13-02624	12/04/13	"C" FIELD MIX UNDERHILL PARK								
			1 "C" FIELD MIX UNDERHILL PARK	3,085.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	12/04/13	12/12/13	176	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												
	13-02590	11/13/13	2012 ROAD PROGRAM		B							
	2		2012 ROAD PROGRAM	2,674.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	11/13/13	12/09/13		0112U016-8	N
	Vendor Total:			12,795.44								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
	13-02324	10/22/13	1 Legal Services	427.50	ZB16-13	P POLE & PIT LIMITED LIABILITY	R	10/22/13	12/10/13			N
	13-02629	12/05/13	PROFESSIONAL SERVICES									
	1		REVIEW	382.50	WKS000162	P REVIEW	R	12/05/13	12/05/13		12/3/13	N
	2		JOSEPH LARRIMORE	100.00	ZB19-13	P JOSEPH LARRIMORE	R	12/05/13	12/05/13		12/3/13	N
	3		KATIE MAZUR	100.00	ZB20-13	P KATIE MAZUR	R	12/05/13	12/05/13		12/3/13	N
				582.50								
	13-02648	12/09/13	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	236.25	3-01-21-185-320-268	B PROFESSIONAL FEES	R	12/09/13	12/10/13		11/18/13	N
	Vendor Total:			1,246.25								
VERRYROB ROBERT A. VERRY												
	13-02364	10/28/13	POLICING THE POLICE									
	1		POLICING THE POLICE	80.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	10/28/13	12/10/13		11/22	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			80.00								
RRDONNEL RR DONNELLEY												
	13-02196	10/03/13	SAFETY PAPER									
	1		REG 42A	62.50	3-01-27-331-230-257	B OFFICE EXPENSES	R	10/03/13	12/09/13			N
	2		REG 42B	62.50	3-01-27-331-230-257	B OFFICE EXPENSES	R	10/03/13	12/09/13			N
				125.00								
	Vendor Total:			125.00								

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
SEN50 SENN OIL COMPANY Continued												
	13-02579	12/02/13	PROPANE MG78092									
	1	6469	PROPANE MG78092 PW Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13	64.35	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/02/13	12/10/13		6469	N
	Vendor Total:			116.61								
SHERWINW SHERWIN WILLIAMS												
	13-02211	10/07/13	PAINT TOWN HALL			B						
	5	0844-5	PAINT TOWN HALL COURT Tracking Id: PWB-215-09 TOWN HALL	49.16	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	10/07/13	12/09/13		0844-5	N
	6	0846-0	PAINT TOWN HALL COURT Tracking Id: PWB-215-09 TOWN HALL	49.16	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	10/07/13	12/09/13		0846-0	N
	7	0847-8	PAINT TOWN HALL COURT Tracking Id: PWB-215-09 TOWN HALL	49.16	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	10/07/13	12/09/13		0847-8	N
	8	1014-4	PAINT TOWN HALL COURT Tracking Id: PWB-215-09 TOWN HALL	723.39	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	10/07/13	12/09/13		1014-4	N
	9	0470-9	PAINT TOWN HALL ROTUNDA Tracking Id: PWB-215-09 TOWN HALL	21.98	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	10/07/13	12/09/13		0470-9	N
	Vendor Total:			794.53								
SIR75 SIRCHIE ACQUISITION CO., LLC.												
	13-02520	11/22/13	EVIDENCE SUPPIES									
	1		SYTHETIC CANNABINOIDS REAGENT Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	74.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	11/22/13	12/10/13		0686081	N
	2		MDPV REAGENT Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	37.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	11/22/13	12/10/13		0686081	N
	3		MEPHEDRONE REAGENT Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	37.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	11/22/13	12/10/13		0686081	N
	4		a-PVP REAGENT Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	37.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	11/22/13	12/10/13		0686081	N
	5		2C REAGENT	37.00	3-01-25-240-500-251	B MATERIALS: GENERAL	R	11/22/13	12/10/13		0686081	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
SIR75 SIRCHIE ACQUISITION CO., LLC. Continued												
	13-02520	11/22/13	EVIDENCE SUPPLIES			Continued						
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS	222.00								
			Vendor Total:	222.00								
SNE50 SNEAKY HOLLOW SPORTSMEN'S CLUB												
	13-02485	11/15/13	columbia rd. 2013									
			1 roadside cleanup	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/15/13	12/09/13			N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
SOU36 SOUTH JERSEY OVERHEAD DOOR CO.												
	13-02486	11/15/13	DOOR REPAIRS SALT SHED PW									
			1 DOOR REPAIRS SALT SHED PW	373.02	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/15/13	12/09/13		SJ100564	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	373.02								
SPECIA01 SPECIALTY CLEANING &												
	13-02576	12/02/13	HAZARD CLEANING MG82976									
			1 14806 HAZARD CLEANING MG82976	200.00	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/02/13	12/10/13		022914	N
			Tracking Id: PWP-82976 2009 FORD CRN VICT 2FAHP71V69X111660									
			Vendor Total:	200.00								
SPECTROT SPECTROTEL												
	13-02693	12/11/13	PHONE SERVICES NOVEMBER 2013									
			1 PHONE SERVICES NOVEMBER 2013	2,655.68	3-01-31-450-000-284	B TELEPHONE	R	12/11/13	12/11/13		6712473	N
			Vendor Total:	2,655.68								
STA36 STAPLES BUSINESS ADVANTAGE												
	13-02388	10/31/13										
			1 PURELIFE 8 OZ WATER 48 PK	7.20	3-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	10/31/13	12/09/13			N
			2 PURELIFE 16.9 OZ WATER 24 PK	18.96	3-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	10/31/13	12/09/13		3214228489	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												
	13-02546	11/22/13	NEWSPAPER AD MAIN/CARPENTER									
	1		NEWSPAPER AD MAIN/CARPENTER	785.17	3-01-26-290-400-257	B OFFICE EXPENSES	R	11/22/13	12/12/13			N
	13-02682	12/09/13	Professional Ad									
	1		CLASSIFIED AD 12/9/13	15.30	3-01-21-180-310-201	B ADVERTISING	R	12/09/13	12/10/13		0090811633	N
	13-02692	12/11/13	NEWSPAPER AD DEPUTY CFO									
	1		NEWSPAPER AD DEPUTY CFO	588.48	3-01-20-130-000-257	B OFFICE EXPENSES	R	12/11/13	12/11/13		90812753	N
	Vendor Total:			1,388.95								
TRI16 TRI-COUNTY ANIMAL												
	13-00045	01/09/13	2013 ANIMAL CONTROL SERVICES		B							
	13		2013 ANIMAL CONTROL SERVICES	2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/17/13	12/09/13		DECEMBER, 2013	N
	Vendor Total:			2,000.00								
TUC66 TUCKAHOE TURF FARMS, INC.												
	13-02493	11/20/13	SOD UNDERHILL PARK									
	1		SOD UNDERHILL PARK	320.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/20/13	12/09/13		143476	N
	Tracking Id: PWR-258-19 UNDERHILL PARK											
	Vendor Total:			320.00								
POSTAG01 UNITED STATES POSTAGE SERVICE												
	13-02738	12/11/13	POSTAGE-ADMINISTRATION									
	1		POSTAGE-ADMINISTRATION	5,000.00	3-01-20-100-101-283	B POSTAGE	R	12/11/13	12/11/13			N
	Vendor Total:			5,000.00								
VAL25 VAL-U AUTO PARTS												
	13-02474	11/15/13	SUPPLIES TREE LIGHTS MEM PARK									
	1		299379 CABLES TREE LIGHTS MEM	69.60	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/15/13	12/09/13		299379	N
	Tracking Id: PWB-215-03 MEMORIAL PARK											
	2		298280 SPLY TREE LIGHTS MEM PK	45.90	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/15/13	12/09/13		298280	N

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
VIT50 VITAL COMMUNICATIONS, INC.													
	13-00013	01/08/13	2013 BILLING			B							
	24		2013 BILLING-DECEMBER, 2013	1,096.50	3-01-20-150-000-221		B COMPUTER SERVICES	R	04/17/13	12/10/13		56473	N
	25		VPN CONNECTION FOR ASSESSMENT	50.00	3-01-20-150-000-221		B COMPUTER SERVICES	R	04/17/13	12/10/13		56473	N
				<u>1,146.50</u>									
			Vendor Total:	1,146.50									
WALMART1 WALMART #2108													
	13-02723	12/11/13	Safety Incentive Prizes										
	1		Gift Certificates Level 2	250.00	3-01-25-252-510-276		B SAFETY EQUIPMENT (JIF)	R	12/11/13	12/11/13			N
			Vendor Total:	250.00									
WAWA51 WAWA FOOD MARKET													
	13-02722	12/11/13	Safety Incentive Prizes										
	1		Gift Cards Prize Level One	150.00	3-01-25-252-510-276		B SAFETY EQUIPMENT (JIF)	R	12/11/13	12/11/13			N
	2		Gift Cards Prize Level 2	250.00	3-01-25-252-510-276		B SAFETY EQUIPMENT (JIF)	R	12/11/13	12/11/13			N
				<u>400.00</u>									
			Vendor Total:	400.00									
WHIRLCOR WHIRL CORPORATION, INC.													
	13-02534	11/22/13	UNDERHILL RE-INSPECTION										
	1		UNDERHILL REINSPECTION PLAYGR	375.00	3-01-26-290-410-258		B PARKS-MAINT. & CONSTRUCTION	R	11/22/13	12/12/13		39	N
			Tracking Id: PWR-258-19 UNDERHILL PARK										
			Vendor Total:	375.00									
360BUSIN WILLIAM B. PERARIA													
	13-02517	11/22/13	TONER CARTRIDGES- POLICE										
	1		BLACK TONER CARTRIDGE	90.99	3-01-25-240-500-253		B OFFICE EXPENSES	R	11/22/13	12/10/13		10/2013	N
			Tracking Id: PD-253-02 TONER										
	2		BLACK TONER CARTRIDGE	79.99	3-01-25-240-500-253		B OFFICE EXPENSES	R	11/22/13	12/11/13			N
			Tracking Id: PD-253-02 TONER										
	3		BLACK TONER CARTRIDGE	84.99	3-01-25-240-500-253		B OFFICE EXPENSES	R	11/22/13	12/11/13			N
			Tracking Id: PD-253-02 TONER										
	4		CYAN TONER CARTRIDGE	84.99	3-01-25-240-500-253		B OFFICE EXPENSES	R	11/22/13	12/11/13			N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
360BUSIN WILLIAM B. PERARIA Continued											
13-02517	11/22/13	TONER CARTRIDGES-	POLICE	Continued							
		Tracking Id: PD-253-02 TONER									
5		YELLOW TONER CARTRIDGE		84.99	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/22/13	12/11/13		N
		Tracking Id: PD-253-02 TONER									
6		MAGENTA TONER CARTRIDGE		84.99	3-01-25-240-500-253	B OFFICE EXPENSES	R	11/22/13	12/11/13		N
		Tracking Id: PD-253-02 TONER									
				510.94							
		Vendor Total:		510.94							

WHITMER1 WITMER ASSOCIATES, INC.											
13-01982	09/19/13	18-1	TURN OUT GEAR								
1		18-1	TURN OUT GEAR	4,365.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	09/19/13	12/09/13	1498855	N
2		18-1	TURN OUT GEAR	2,010.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	09/19/13	12/09/13	1498855	N
3		18-1	TURN OUT GEAR	350.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	09/19/13	12/09/13	1498855	N
4		18-1	TURN OUT GEAR	350.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	09/19/13	12/09/13	1498855	N
5		18-1	TURN OUT GEAR	350.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	09/19/13	12/09/13	1498855	N
6		18-1	TURN OUT GEAR	350.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	09/19/13	12/09/13	1498855	N
7		18-1	TURN OUT GEAR	210.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	09/19/13	12/09/13	1498855	N
8		18-1	TURN OUT GEAR	210.00	3-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	09/19/13	12/09/13	1498855	N
				8,195.00							
		Vendor Total:		8,195.00							

Total Purchase Orders: 119 Total P.O. Line Items: 348 Total List Amount: 1,576,653.16 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total
CURRENT FUND	01	1,169.49	0.00	1,169.49	0.00	0.00	0.00
CURRENT FUND	01	1,325,225.20	0.00	1,325,225.20	4,433.59	0.00	0.00
TRUST OTHER	03	0.00	0.00	0.00	0.00	0.00	2,620.00
Year Total:		1,325,225.20	0.00	1,325,225.20	4,433.59	0.00	2,620.00
GENERAL CAPITAL	04	234,928.15	0.00	234,928.15	0.00	0.00	0.00
GRANT FUND	01	8,234.47	0.00	8,234.47	0.00	0.00	0.00
FIRE SUPRESSION SYSTEM TRUST	25	42.26	0.00	42.26	0.00	0.00	0.00
Total of All Funds:		1,569,599.57	0.00	1,569,599.57	4,433.59	0.00	2,620.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
POLE & PIT LIMITED LIABILITY	ZB16-13	2,037.50	0.00	2,037.50
JOSEPH LARRIMORE	ZB19-13	100.00	0.00	100.00
KATIE MAZUR	ZB20-13	100.00	0.00	100.00
REVIEW	WKS000162	382.50	0.00	382.50
Total of All Projects:		<u>2,620.00</u>	<u>0.00</u>	<u>2,620.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/03/13 to 12/12/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
143	12/04/13	TOW42 TOWNSHIP OF HAMILTON NET PR				12/04/13 VOID	4134
13-02618	31	PAYROLL 12/6/13	12,129.28	T-15-56-850-000-015	Budget		1 1
				P.O.D PAYROLL SEE ESCROW			
13-02618	32	PAYROLL 12/6/13	1,153.85	T-31-56-850-000-031	Budget		2 1
				RESERVE PUBLIC DEFENDER TRUST			
13-02618	33	PAYROLL 12/6/13	317.18	T-39-56-850-000-001	Budget		3 1
				RESERVE FOR HOUSING TRUST COAH			
13-02618	37	PAYROLL 12/6/13	920.22	T-15-56-850-000-015	Budget		4 1
				P.O.D PAYROLL SEE ESCROW			
13-02618	38	PAYROLL 12/6/13	88.27	T-31-56-850-000-031	Budget		5 1
				RESERVE PUBLIC DEFENDER TRUST			
13-02618	39	PAYROLL 12/6/13	24.44	T-39-56-850-000-001	Budget		6 1
				RESERVE FOR HOUSING TRUST COAH			
			<u>14,633.24</u>				
144	12/04/13	TOW42 TOWNSHIP OF HAMILTON NET PR					4136
13-02618	31	PAYROLL 12/6/13	12,129.28	T-15-56-850-000-015	B	1	1
				P.O.D PAYROLL SEE ESCROW			
13-02618	32	PAYROLL 12/6/13	1,153.85	T-31-56-850-000-031	B	2	1
				RESERVE PUBLIC DEFENDER TRUST			
13-02618	37	PAYROLL 12/6/13	920.22	T-15-56-850-000-015	B	3	1
				P.O.D PAYROLL SEE ESCROW			
13-02618	38	PAYROLL 12/6/13	88.27	T-31-56-850-000-031	B	4	1
				RESERVE PUBLIC DEFENDER TRUST			
			<u>14,291.62</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>1</u>	14,291.62	14,633.24
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>14,291.62</u>	<u>14,633.24</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>1</u>	14,291.62	14,633.24
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>14,291.62</u>	<u>14,633.24</u>

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
POLICE OFF DUTY	15	13,049.50	0.00	0.00
PUBLIC DEFENDER TRUST	31	1,242.12	0.00	0.00
Total of All Funds:		<u>14,291.62</u>	<u>0.00</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/03/13 to 12/12/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND	CURRENT FUND								
363	12/04/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4133
13-02618	1	PAYROLL 12/6/13	11,133.75	3-01-20-100-100-101 SALARY	B	1	1		
13-02618	2	PAYROLL 12/6/13	2,320.20	3-01-20-110-210-101 SALARY	B	2	1		
13-02618	3	PAYROLL 12/6/13	2,047.21	3-01-20-115-110-101 SALARY	B	3	1		
13-02618	4	PAYROLL 12/6/13	9,361.46	3-01-20-120-200-101 SALARY	B	4	1		
13-02618	5	PAYROLL 12/6/13	6,110.92	3-01-20-130-000-101 SALARY	B	5	1		
13-02618	6	PAYROLL 12/6/13	2,990.78	3-01-20-140-120-101 SALARY	B	6	1		
13-02618	7	PAYROLL 12/6/13	7,303.65	3-01-20-145-000-101 SALARY	B	7	1		
13-02618	8	PAYROLL 12/6/13	4,808.00	3-01-20-150-000-101 SALARY	B	8	1		
13-02618	9	PAYROLL 12/6/13	96.15	3-01-20-175-000-101 SALARY	B	9	1		
13-02618	10	PAYROLL 12/6/13	7,563.26	3-01-21-180-310-101 SALARY	B	10	1		
13-02618	11	PAYROLL 12/6/13	1,320.50	3-01-21-185-320-101 SALARY	B	11	1		
13-02618	12	PAYROLL 12/6/13	10,411.39	3-01-22-195-330-101 SALARY	B	12	1		
13-02618	13	PAYROLL 12/6/13	99.30	3-01-22-195-330-103 OVERTIME	B	13	1		
13-02618	14	PAYROLL 12/6/13	4,355.84	3-01-22-200-330-101 SALARY	B	14	1		
13-02618	15	PAYROLL 12/6/13	28,699.20	3-01-23-220-000-101 HEALTH BENEFITS WAIVER	B	15	1		
13-02618	16	PAYROLL 12/6/13	232,662.35	3-01-25-240-500-101 SALARY	B	16	1		
13-02618	17	PAYROLL 12/6/13	21,772.78	3-01-25-240-500-103 OVERTIME	B	17	1		
13-02618	18	PAYROLL 12/6/13	11,828.90	3-01-25-240-500-105 HOLIDAY PAY	B	18	1		
13-02618	19	PAYROLL 12/6/13	811.24	3-01-25-240-500-106 PERSONAL DAYS	B	19	1		
13-02618	20	PAYROLL 12/6/13	18.36	3-01-25-240-500-108 OIC PAY	B	20	1		
13-02618	21	PAYROLL 12/6/13	103,801.78	3-01-25-240-500-211 CONTRACTUAL REIMBURSEMENTS	B	21	1		
13-02618	22	PAYROLL 12/6/13	43.15	3-01-25-252-510-101 SALARY	B	22	1		
13-02618	23	PAYROLL 12/6/13	2,214.24	3-01-25-266-340-101 SALARY	B	23	1		
13-02618	24	PAYROLL 12/6/13	40,482.22	3-01-26-290-400-101 SALARY	B	24	1		

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Num Acct
PO #	Item	Description							
CURRENT FUND CURRENT FUND			Continued						
363	12/04/13	TOWNSHIP OF HAMILTON NET PR	Continued						
13-02618	25	PAYROLL 12/6/13	1,987.02	3-01-26-290-400-103	B	25	1		
				OVERTIME					
13-02618	26	PAYROLL 12/6/13	271.32	3-01-27-331-230-101	B	26	1		
				SALARY					
13-02618	27	PAYROLL 12/6/13	15,420.50	3-01-43-490-700-101	B	27	1		
				SALARY					
13-02618	28	PAYROLL 12/6/13	150.52	3-01-43-490-700-103	B	28	1		
				OVERTIME					
13-02618	34	PAYROLL 12/6/13	39,529.72	3-01-36-472-000-278	B	29	1		
				SOCIAL SECURITY					
13-02618	35	PAYROLL 12/6/13	40.92	3-01-23-226-000-283	B	30	1		
				DISABILITY					
13-02618	36	PAYROLL 12/6/13	196.12	3-01-36-473-000-261	B	31	1		
				DCRP					
			<u>569,852.75</u>						
364	12/04/13	TOW42 TOWNSHIP OF HAMILTON NET PR							4135
13-02618	29	PAYROLL 12/6/13	960.00	G-01-41-745-000-301	B	1	1		
				DRUNK DRIVING					
13-02618	30	PAYROLL 12/6/13	1,755.84	G-01-41-770-000-301	B	2	1		
				CLEAN COMMUNITIES					
			<u>2,715.84</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	2	0	572,568.59	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>2</u>	<u>0</u>	<u>572,568.59</u>	<u>0.00</u>			
HOUSING TRUST HOUSING TRUST FUND									
238	12/04/13	TOW42 TOWNSHIP OF HAMILTON NET PR							
13-02618	33	PAYROLL 12/6/13	317.18	T-39-56-850-000-001	B	1	1		4137
				RESERVE FOR HOUSING TRUST COAH					
13-02618	39	PAYROLL 12/6/13	24.44	T-39-56-850-000-001	B	2	1		
				RESERVE FOR HOUSING TRUST COAH					
			<u>341.62</u>						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	1	0	341.62	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>			
		Checks:	3	0	572,910.21	0.00			
		Direct Deposit:	0	0	0.00	0.00			
		Total:	<u>3</u>	<u>0</u>	<u>572,910.21</u>	<u>0.00</u>			

Fund Description	Fund	Budget Total	Revenue Total	G/L Total
CURRENT FUND	01	569,852.75	0.00	0.00
GRANT FUND	01	2,715.84	0.00	0.00
HOUSING TRUST FUND COAH	39	341.62	0.00	0.00
Total of All Funds:		<u>572,910.21</u>	<u>0.00</u>	<u>0.00</u>
