

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
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	14-01384	08/07/14	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	4-01-20-115-110-252	B MEDICAL EXAMS	R	08/07/14	08/21/14		2891	N
			Vendor Total:	126.00								
BAT75 BATTERY ZONE												
	14-01182	07/02/14	LAURELDALE FD 18-3 BATTERIES									
	1		LAURELDALE FD 18-3 BATTERIES	200.00	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	07/02/14	08/21/14		840	N
			Vendor Total:	200.00								
SHEABRIA BRIAN SHEA												
	14-01383	08/07/14	PARK MAINTENANCE									
	1		PARK DIRECTORY SIGN	720.00	4-01-20-170-000-258	B PARK MAINTENANCE	R	08/07/14	08/25/14		8/4/2014 PAMELA	N
			Vendor Total:	720.00								
CAMCPOL1 CAMDEN COUNTY POLICE ACADEMY												
	14-01270	07/22/14	ACADEMY TRAINING- WS									
	1		ACADEMY TRAINING	325.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/22/14	08/27/14		14-01270	N
			Tracking Id: PD-222-01 POLICE OFFICER BASIC TRAINING									
			Vendor Total:	325.00								
TRIPICIA CARL N. TRIPICIAN, ESQ.												
	14-01449	08/18/14	CONFLICT PROSECUTOR 2014									
	1		CONFLICT PROSECUTOR 2014	250.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	08/18/14	08/21/14		FILE6291	N
			Vendor Total:	250.00								
CDW33 CDW GOVERNMENT INC.												
	14-01032	06/09/14	LVFD 18-3 COMPUTER PROGRAM									
	1		LVFD 18-3 COMPUTER PROGRAM	512.08	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	06/09/14	08/21/14		MR03299	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
CDW33 CDW GOVERNMENT INC. Continued												
	14-01309	07/29/14	PRINTER/FAX- OEM									
	1		HP OFFICEJET PRO 8600	275.25	4-01-25-252-510-256	B NEW EQUIPMENT	R	07/29/14	08/21/14			N
			Vendor Total:	787.33								
CIN66 CINTAS FIRST AID AND SAFETY												
	14-01378	08/07/14	FIRST AID SUPPLIES VAR									
	1		5001666029 FIRST AID SPLY P.W.	136.84	4-01-26-290-400-217	B CLOTHING & SAFETY	R	08/07/14	08/26/14		5001666029	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	2		5001666028 SPLY DISPATCH	9.95	4-01-26-290-400-217	B CLOTHING & SAFETY	R	08/07/14	08/26/14		5001666028	N
			Tracking Id: PWB-215-21 DISPATCH									
	3		5001666028 SPLY POLICE DEPT	155.73	4-01-26-290-400-217	B CLOTHING & SAFETY	R	08/07/14	08/26/14		5001666028	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	4		5001666028 SPLY TOWN HALL	37.43	4-01-26-290-400-217	B CLOTHING & SAFETY	R	08/07/14	08/26/14		5001666028	N
			Tracking Id: PWB-215-09 TOWN HALL									
				339.95								
			Vendor Total:	339.95								
COLONI01 COLONIAL ELECTRIC SUPPLY												
	14-01141	06/30/14	SUPPLIES VARIOUS LOCATIONS									
	3		09097510 SPLY O.E.M TOWN HALL	139.18	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/14	08/26/14		09097510	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		09093597 SUPPLIES O.E.M T.H.	53.83	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/14	08/26/14		09093597	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		09094808 SUPPLIES O.E.M. T.H	28.88	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/14	08/26/14		09094808	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		09090997 SUPPLIES O.E.M. T.H.	88.88	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/14	08/26/14		09090997	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		09180437 SUPPLIES POLICE DEPT	126.34	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/14	08/26/14		09180437	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	8		09139247 SUPPLIES P.W. OFFICE	34.43	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/14	08/26/14		09139247	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	9		09169889 SUPPLIES POLICE DEPT	626.06	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/30/14	08/26/14		09169889	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
COLONI01 COLONIAL ELECTRIC SUPPLY											
	14-01141	06/30/14	SUPPLIES VARIOUS LOCATIONS	Continued							
			Tracking Id: PWB-215-20 POLICE DEPARTMENT	Continued							
				1,097.60							
			Vendor Total:	1,097.60							
COM08 COMCAST OF PLEASANTVILLE/VINEL											
	14-00006	01/06/14	2014 INTERNET SERVICE								
	10		2014 INTERNET FEES	244.19	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	08/26/14	0950824254801-1	N
			Vendor Total:	244.19							
COM40 COMMUNITY MEDIATION SERVICES											
	14-01344	07/30/14	Mediation services								
	1		Mediation services	525.00	4-01-43-490-700-249	B MEDIATION COSTS	R	07/30/14	08/21/14	111-418,431,444	N
			Vendor Total:	525.00							
DEPOS001 DEPOSITORY TRUST											
	14-01482	08/25/14	BAN PAYMENT								
	1		BAN PAYMENT PRINCIPAL	375,000.00	4-01-45-925-000-302	B PAYMENT BAN PRINCIPAL	R	08/25/14	08/25/14	BAN PRINCIPAL	N
	2		BAN PAYMENT INTEREST	39,265.63	4-01-45-935-000-309	B PAYMENT BAN INTEREST	R	08/25/14	08/25/14	BAN INTEREST	N
	3		BAN PAYMENT PAYOFF	2,774,999.99	C-04-C4-219-000-000	B BAN PAYMENTS	R	08/25/14	08/25/14	BAN PAYOFF	N
				3,189,265.62							
			Vendor Total:	3,189,265.62							
DEW50 DEWY JOHNSON											
	14-01441	08/15/14	ESCROW RELEASE BALANCE								
	1		ESCROW RELEASE BALANCE	500.85	ZB1998-01	P JOHNSON, DEWEY	R	08/15/14	08/21/14	ESCROW RELEASE	N
			Vendor Total:	500.85							
HESSCORP DIRECT ENERGY BUSINESS											
	14-01452	08/19/14	SUPPLY OF ELECTRICITY 2014								
	1		SUPPLY OF ELECTRICITY 2014	8,216.04	4-01-31-441-000-231	B ELECTRICITY	R	08/19/14	08/21/14	ES14090630	N
	2		SUPPLY OF ELECTRICITY 2014	79.47	4-01-31-435-100-281	B STREET LIGHTING	R	08/19/14	08/21/14	ES14089803	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
HESSCORP DIRECT ENERGY BUSINESS												
			Continued									
	14-01452	08/19/14	SUPPLY OF ELECTRICITY 2014		Continued							
	3		SUPPLY OF ELECTRICITY 2014	9.06	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	08/19/14	08/21/14		ES14089803	N
	4		SUPPLY OF ELECTRICITY 2014	27.50	4-01-31-435-100-281	B STREET LIGHTING	R	08/19/14	08/21/14		ES14089932	N
	5		SUPPLY OF ELECTRICITY 2014	18.58	4-01-31-435-100-281	B STREET LIGHTING	R	08/19/14	08/21/14		ES14089932	N
	6		SUPPLY OF ELECTRICITY 2014	76.74	4-01-31-435-100-281	B STREET LIGHTING	R	08/19/14	08/21/14		ES13930923	N
	7		SUPPLY OF ELECTRICITY 2014	4,122.68	4-01-31-435-100-281	B STREET LIGHTING	R	08/19/14	08/21/14		ES13906293	N
				<u>12,550.07</u>								
			Vendor Total:	12,550.07								
EDM33 EDMUNDS & ASSOCIATES, INC.												
	14-01241	07/15/14	CALENDER YR TAX BILLS 2014									
	1		CALENDER YR TAX BILLS 2014	3,718.98	4-01-20-145-000-221	B COMPUTER SERVICES	R	07/15/14	08/21/14		14-01610	N
	2		CALENDER YR TAX BILLS 2014	68.00	4-01-20-145-000-221	B COMPUTER SERVICES	R	07/15/14	08/21/14		14-01610	N
				<u>3,786.98</u>								
			Vendor Total:	3,786.98								
EMERGEQU EMERGENCY EQUIPMENT SALES, LLC												
	14-01195	07/08/14	LAURELDALE 18-3 GLOVES									
	1		LAURELDALE 18-3 GLOVES	1,500.00	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	07/08/14	08/21/14		14-0419	N
	2		LAURELDALE 18-3 GLOVES	0.00	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	07/08/14	08/21/14		14-0419	N
	3		LAURELDALE 18-3 GLOVES	8.50	4-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	07/08/14	08/21/14		14-0419	N
				<u>1,508.50</u>								
			Vendor Total:	1,508.50								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	14-01338	07/30/14	PROFESSIONAL SERVICES									
	8		DOOLEY/BRINSTER SUBDIVISION	130.00	PB2014-003	P WAYNE BRINSTER	R	07/30/14	08/20/14			N
			Vendor Total:	130.00								
FAVETTAK Eric P Favetta												
	14-01147	06/30/14	NUZZLE/BITE/SLEEVE									
	1		MK300 MUZZLE	69.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/30/14	08/21/14		5002	N
	2		3 HANDLE JUTE BITE PAD	35.00	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/30/14	08/21/14		5002	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
FAVETTAK Eric P Favetta												
	14-01147	06/30/14	NUZZLE/BITE/SLEEVE			Continued						
	3	JM030	LEVEL 4 BITE SLEEVE	74.99	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/30/14	08/21/14		5002	N
				179.98								
			Vendor Total:	179.98								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
	14-01186	07/02/14	PUMP TESTING 18-3 & 18-5									
	1		PUMP TESTING 18-5	579.00	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	07/02/14	08/21/14		11095	N
	2		PUMP TESTING 18-3	579.00	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/02/14	08/21/14		11096	N
	3		REPAIR 18-38	380.00	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/02/14	08/21/14		11106	N
	4		REPAIR 18-38	25.10	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/02/14	08/21/14		11106	N
	5		REPAIR 18-38	5.00	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/02/14	08/21/14		11106	N
				1,568.10								
			Vendor Total:	1,568.10								
FLEISHMA FLEISHMAN DANIELS LAW OFCS,LLC												
	14-01430	08/15/14	LEGAL SERVICES 2014									
	1		LEGAL SERVICES 2014	462.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	08/15/14	08/27/14		41499	N
	14-01483	08/25/14	PROFESSIONAL SERVICES BAN									
	1		PROFESSIONAL SERVICES BAN	4,110.50	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	08/25/14	08/27/14		20026-07	N
	2		PROFESSIONAL SERVICES	3,318.00	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	08/25/14	08/27/14		20026-07	N
	3		PROFESSIONAL SERVICES	303.50	C-04-14-767-000-900	B PUBLIC WORKS PROJECTS	R	08/25/14	08/27/14		20026-07	N
				7,732.00								
			Vendor Total:	8,194.00								
MAZZAFRA FRANK MAZZA & SON												
	14-01203	07/08/14	CARPET ROTUNDA VESTIBULE T.H.									
	1		CARPET ROTUNDA VESTIBULE T.H.	846.79	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/08/14	08/26/14		CG401721	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		HANDLING FEE ROTUNDA T.H.	127.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/08/14	08/26/14		CG401721	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MAZZAFRA FRANK MAZZA & SON Continued											
	14-01203	07/08/14	CARPET ROTUNDA VESTIBULE T.H.	Continued							
			Tracking Id: PWB-215-09 TOWN HALL								
				973.79							
			Vendor Total:	973.79							
FREDM005 FRED M. SCHIAVONE CONSTRUCTION											
	14-01089	06/18/14	T.H. AUX. PARKING LOT								
			5 T.H. AUX. PARKING LOT	17,679.74	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	06/18/14	08/21/14	CERT#3	N
			6 T.H. AUX. PARKING LOT	41,116.94	C-04-14-766-000-903	B TOWN HALL PARKING LOT	R	06/18/14	08/21/14	CERTIFICATE#3	N
				58,796.68							
			Vendor Total:	58,796.68							
G4SFLEET G4S INTEGRATED FLEET SERVS LLC											
	14-00149	01/21/14	FLEET MAINTENANCE 2014								
			58 FLEET MAINTENANCE 2014-POLICE	8,966.42	4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	05/07/14	08/26/14	HAMB0714	N
			59 FLEET MAINTENANCE 2014 PW	26,445.94	4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	05/07/14	08/26/14	HAMB0714	N
			60 FLEET MAINTENANCE 2014 COLOGNE	230.06	4-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	05/07/14	08/26/14	HAMB0714	N
			61 FLEET MAINTENANCE LAURELDALE	394.18	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	05/07/14	08/26/14	HAMB0714	N
			62 FLEET MAINTENANCE MAYS LANDING	166.01	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	05/07/14	08/26/14	HAMB0714	N
			63 FLEET MAINTENANCE MIZPAH	147.11	4-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	05/07/14	08/26/14	HAMB0714	N
			64 FLEET MAINTENANCE HOUSING	438.21	4-01-22-200-330-235	B VEHICLE MAINTENANCE	R	05/07/14	08/26/14	HAMB0714	N
			65 FLEET MAINTENANCE SNOW REMOVAL	942.51	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	05/07/14	08/26/14	HAMB0714	N
				37,730.44							
	14-01224	07/14/14	MLFD 18-1 & LAURELDALE FD 18-3								
			1 MLFD 18-19	111.57	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/14/14	08/21/14	2625	N
			2 MLFD 18-19	18.60	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/14/14	08/21/14	2582	N
			3 MLFD 18-19	37.19	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/14/14	08/21/14	2582	N
			4 MLFD 18-19	14.38	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/14/14	08/21/14	2582	N
			5 MLFD 18-19	16.00	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/14/14	08/21/14	2582	N
			6 MLFD 18-19	94.89	4-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	07/14/14	08/21/14	2582	N
			7 LAURELDALE FD 18-38	37.19	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/14/14	08/21/14	2571	N
			8 LAURELDALE FD 18-38	64.71	4-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	07/14/14	08/21/14	2571	N
				394.53							

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													
14-01417 08/15/14 NON-TARGET VEHICLES P.W/POLICE													
	1		REPLACE LIGHT CONCRETE MIXER	28.26		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/15/14	08/21/14		HAM00714	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
	2		REPLACE SKID PLATE/CHAIN MOWER	162.25		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/15/14	08/21/14		HAM00714	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS										
	3		REPLACE WINDSHIELD MG83720 PW	200.00		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/15/14	08/21/14		HAM00714	N
			Tracking Id: PWV-83720 1FTS21R69EA17644 2009 FORD P/U TRK WHTIE										
	4		REPLACE WINDSHIELD MG83717	200.00		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/15/14	08/21/14		HAM00714	N
			Tracking Id: PWV-83717 IFTSE34L29DA27416 2009 FORD VAN										
	5		WELD CRACKED BED FRAME MG87355	150.00		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/15/14	08/21/14		HAM00714	N
			Tracking Id: PWV-87355 2010 FORD DUMP TRK 1FDAF5HR4AEA95357										
	6		STEERING WHEEL MG85394 18-20	1,145.57		4-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	08/15/14	08/21/14		HAM00714	N
	7		REPLACE GAS CAP 35 UNDERCOVER	5.49		4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/15/14	08/21/14		HAM00714	N
	8		REPLACE EXHAUST 9730 UNDERCOV	269.82		4-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	08/15/14	08/21/14		HAM00714	N
				2,161.39									
Vendor Total:		40,286.36											
GASIO005 GASIOROWSKI& HOLOBINKO													
14-01460 08/21/14													
	1		ESCROW RELEASE	1,500.00		ZB2008-12	P WILLIAM SUMAS	R	08/21/14	08/25/14		ESCROW RELEASE	N
Vendor Total:		1,500.00											
GE 50 GE MECHANICAL													
14-01438 08/15/14 ICE MACHINE P.W. GARAGE													
	1		w20818 ICE MACHINE P.W. GARAGE	753.59		4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/14	08/26/14		w20818	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
Vendor Total:		753.59											
GEO72 GEORGE SENN COMPANY, INC.													
14-01381 08/07/14 SUPPLIES ROADS P.W.													
	1		002286 SUPPLIES ROADS P.W.	59.98		4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/07/14	08/21/14		002286	N
			Tracking Id: PWR-275-SU SUPPLIES										

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
GEO72 GEORGE SENN COMPANY, INC. Continued												
	14-01422	08/15/14	SUPPLIES LIEPE TRACT									
	1	002457	SUPPLIES LIEPE TRACT	41.89	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/15/14	08/26/14		002457	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
			Vendor Total:	101.87								
GLOBALIN GLOBAL INDUSTRIES, INC.												
	14-01295	07/24/14	SHELVES BASEMENT TOWN HALL									
	1	504284	SHELVES BASEMENT T.H.	4,807.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/24/14	08/21/14		107083063	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2	504285	SHELVES BASEMENT T.H.	1,434.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/24/14	08/21/14		107079041	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3	FRT ABOVE ORDER	TOWN HALL	729.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	07/24/14	08/21/14		107083063	N
			Tracking Id: PWB-215-09 TOWN HALL									
				6,970.00								
			Vendor Total:	6,970.00								
GLO80 GLOUCESTER CO. POLICE ACADEMY												
	14-01271	07/22/14	POLICE OFFICER BASIC TRAINING									
	1	POLICE OFFICER BASIC TRAINING		600.00	4-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	07/22/14	08/21/14		TRNG HANLEY	N
			Tracking Id: PD-222-01 POLICE OFFICER BASIC TRAINING									
			Vendor Total:	600.00								
GOV42 GOVCONNECTION, INC.												
	14-01406	08/13/14	SMART-UPS AND BATTERIES									
	1	SMT100	SMART-UPS 100va	798.94	4-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	08/13/14	08/27/14		51705131	N
			Tracking Id: PD-244-03 RADIO REPAIR									
	2	APC	REPLACEMENT BATTERY	609.32	4-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	08/13/14	08/27/14		51705131	N
			Tracking Id: PD-244-03 RADIO REPAIR									
				1,408.26								
			Vendor Total:	1,408.26								

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
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	14-01465	08/22/14	2014 TAX LEVY									
	1		2014 TAX LEVY	2,918,356.00	4-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	08/22/14	08/25/14		TAX LEVY SEPT10	N
	2		2014 DEBT SERVICE	554,250.00	4-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	08/22/14	08/25/14		DEBT SRV SEPT10	N
				<u>3,472,606.00</u>								
			Vendor Total:	3,472,606.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	14-01484	08/25/14	LEGAL FEES 2014									
	1		LEGAL FEES 2014	402.30	4-01-20-170-000-268	B PROFESSIONAL FEES	R	08/25/14	08/26/14		43669	N
	2		LEGAL FEES 2014	9,436.20	4-01-20-155-001-268	B PROFESSIONAL FEES	R	08/25/14	08/26/14		43668	N
	3		LEGAL FEES 2014	351.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	08/25/14	08/26/14		43671	N
	4		LEGAL FEES 2014	3,030.28	4-01-20-155-001-268	B PROFESSIONAL FEES	R	08/25/14	08/26/14		43672	N
	5		LEGAL FEES 2014	297.00	4-01-20-155-001-268	B PROFESSIONAL FEES	R	08/25/14	08/26/14		43674	N
	6		LEGAL FEES 2014	1,066.50	4-01-20-150-000-268	B PROFESSIONAL FEES	R	08/25/14	08/26/14		43670	N
	7		LEGAL FEES 2014	67.50	4-01-20-145-000-268	B PROFESSIONAL FEES	R	08/25/14	08/26/14		43673	N
	8		LEGAL FEES 2014	4,804.34	4-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	08/25/14	08/26/14		43675	N
	9		LEGAL FEES 2014	33.75	4-01-20-155-001-268	B PROFESSIONAL FEES	R	08/25/14	08/26/14		43676	N
				<u>19,488.87</u>								
			Vendor Total:	19,488.87								
HELEN005 HELEN SCOTT												
	14-01445	08/15/14	ESCROW RELEASE									
	1		ESCROW RELEASE	260.00	ZB1999-22	P HELEN SCOTT VMD	R	08/15/14	08/21/14		ESCROW RELEASE	N
			Vendor Total:	260.00								
HOM50 HOME DEPOT												
	14-01416	08/14/14	SUPPLIES VARIOUS LOCATION									
	4		016108/1310018 SPLY COURT T.H.	52.79	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/14/14	08/26/14		016108/1310018	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		015908/2301670 SPLY COURT T.H.	159.22	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/14/14	08/26/14		015908/2301670	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		015255/2560373 SPLY COURT T.H.	181.18	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/14/14	08/26/14		015255/2560373	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		018967/9560760 SPLY ROADS	19.96	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/14/14	08/26/14		018967/9560760	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
JAMES005 JAMES MULLEN												
	14-01440	08/15/14	ESCROW BALANCE RELEASE									
	1		ESCROW BALANCE RELEASE	333.70	ZB1999-17	P MULLEN	R	08/15/14	08/21/14		ESCROW RELEASE	N
	Vendor Total:			333.70								
JEFATECH JEFA TECH, INC												
	14-01187	07/02/14	ANTENNA/CABLE- OEM									
	1		WIDE BAND CELLULAR OUTDOOR	199.90	4-01-25-252-510-256	B NEW EQUIPMENT	R	07/02/14	08/27/14			N
	2		LL400 FLEX- N MALE- SMA MALE-	133.00	4-01-25-252-510-256	B NEW EQUIPMENT	R	07/02/14	08/27/14			N
	3		COAX-SEAL- 10 INCH STRIP	1.98	4-01-25-252-510-256	B NEW EQUIPMENT	R	07/02/14	08/27/14		ORDER#269874	N
	4		LIGHTINIG PROTECTOR- N MALE TO	49.90	4-01-25-252-510-256	B NEW EQUIPMENT	R	07/02/14	08/27/14		ORDER#269874	N
	5		UNIVERSAL ATENNA MOUNT	33.90	4-01-25-252-510-256	B NEW EQUIPMENT	R	07/02/14	08/27/14		ORDER#269874	N
	6		SHIPPING	20.20	4-01-25-252-510-256	B NEW EQUIPMENT	R	07/02/14	08/27/14		ORDER#269874	N
				<u>438.88</u>								
	Vendor Total:			438.88								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	14-01462	08/22/14	LEGAL SERVICES 2014									
	1		LEGAL SERVICES 2014	45.00	4-01-21-180-310-268	B PROFESSIONAL FEES	R	08/22/14	08/25/14		28491	N
	2		LEGAL SERVICES 2014	795.00	4-01-21-180-310-268	B PROFESSIONAL FEES	R	08/22/14	08/25/14		28492	N
				<u>840.00</u>								
	Vendor Total:			840.00								
JOSEP005 JOSEPH FRAONE												
	14-01442	08/15/14	ESCROW RELEASE									
	1		ESCROW RELEASE	150.00	ZB2011-23	P JOSEPH FRAONE/NVR	R	08/15/14	08/21/14		ESCROW RELEASE	N
	Vendor Total:			150.00								
KENSH005 KEN SHEPPARD												
	14-01459	08/21/14	ESCROW RELEASE									
	1		ESCROW RELEASE	450.00	WKS00156	P KEN SHEPPARD	R	08/21/14	08/25/14		ESCROW RELEASE	N
	Vendor Total:			450.00								

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
QUA30 QUALITY MODULAR HOMES												
	14-01461	08/21/14	ESCROW RELEASE									
	1		ESCROW RELEASE	450.00	ZB2010-08	P QUALITY MODULAR HOMES	R	08/21/14	08/25/14		ESCROW RELEASE	N
	Vendor Total:			450.00								
REM50 REMINGTON, VERNICK &												
	14-01373	08/07/14	PROFESSIONAL SERVICES									
	18		SPICO FOODS/TACO BELL	250.00	WKS00131	P TACO BELL	R	08/07/14	08/20/14			N
	14-01457	08/20/14	PROFESSIONAL SERVICES									
	1		ARTIST WALK INSP PAPANONE HMS	90.00	PB2013-11	P ARTIST WALK INSP PAPANONE HMS	R	08/20/14	08/20/14		0112I158-1	N
	Vendor Total:			340.00								
RICOHAME RICOH AMERICANS CORP.												
	14-00013	01/08/14	COPIER ADM/POL/COURT/FIRE/CONS									
	40		COPIER-ADMINISTRATION 2014	152.75	4-01-20-120-200-262	B PHOTOCOPY	R	05/07/14	08/27/14		18463249	N
	41		COPIER POLICE RECORDS/SUB S	197.79	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/07/14	08/27/14		18463249	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	42		COPIER-COURT	171.07	4-01-43-490-700-257	B OFFICE EXPENSES	R	05/07/14	08/27/14		18463249	N
	43		COPIER-CONSTRUCTION	195.26	4-01-22-195-330-257	B OFFICE EXPENSES	R	05/07/14	08/27/14		18477005	N
				<u>716.87</u>								
	14-00014	01/08/14	COPIER ADM/PD/FIRE/COURT/CONS									
	14		COPIES-ADMINISTRATION	192.78	4-01-20-120-200-262	B PHOTOCOPY	R	05/12/14	08/25/14		5031852735	N
	15		COPIES-PD RECORDS/SUBSTATION	178.08	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/09/14	08/25/14		5031854177	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	16		COPIES COURT	237.04	4-01-43-490-700-262	B PHOTOCOPY	R	01/09/14	08/25/14		5031853934	N
				<u>607.90</u>								
	14-00104	01/16/14	MP4002SP PRINTER TAX OFFICE									
	7		MP4002SP PRINTER TAX OFFICE	193.38	4-01-20-145-000-233	B EQUIPMENT MAINTENANCE	R	05/07/14	08/25/14		93013218	N
	14-00130	01/20/14	2014 COPIER LEASE- PATROL									
	8		2014 COPIER LEASE	193.20	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/23/14	08/25/14		93013221	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	9		2014 COPIER LEASE	193.20	4-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/23/14	08/27/14		92809983	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RICOHAME RICOH AMERICANS CORP. Continued											
	14-00130	01/20/14	2014 COPIER LEASE- PATROL	Continued							
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT								
				386.40							
			Vendor Total:	1,904.55							
COOPERR1 ROBERT A. COOPER, ESQUIRE											
	14-01458	08/21/14	PROFESSIONAL SERVICES								
			1 CLEGG, ALLEN JR.	100.00	ZB2014-12	R	08/21/14	08/21/14		08/19/2014	N
			2 OLSON, HAROLD	213.75	ZB2014-11	R	08/21/14	08/21/14		08/19/2014	N
				313.75							
	14-01463	08/22/14	ATTENDANCE ZONING BD MEETING								
			1 ATTENDANCE ZONING BD MEETING	281.25	4-01-21-185-320-268	R	08/22/14	08/25/14		7/28 ATTENDANCE	N
			Vendor Total:	595.00							
RUT80 RUTGERS UNIVERSITY											
	14-01266	07/17/14	REGISTRATION PMTC II								
			1	1,079.00	4-01-20-145-000-226	R	07/17/14	08/21/14		16891	N
			Vendor Total:	1,079.00							
SAFEGUAR SAFEGUARD DOCUMENT DEST., INC.											
	14-01428	08/15/14	document shredding								
			1 Destruction of Municipal Docs	700.00	T-28-56-850-000-028	R	08/15/14	08/27/14		38652	N
			Vendor Total:	700.00							
SCOTT006 SCOTT BRUGGEWORTH											
	14-01443	08/15/14	ESCROW RELEASE								
			1 ESCROW RELEASE	950.00	ZB2007-29	R	08/15/14	08/21/14		ESCROW RELEASE	N
			Vendor Total:	950.00							

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												
	14-01421	08/15/14	PROPANE MG78092 PATCH TRK									
	1	12369	PROPANE MG78092 PATCH TK	136.50	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/15/14	08/26/14		12369	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
			Vendor Total:	136.50								
STA36 STAPLES BUSINESS ADVANTAGE												
	14-01307	07/29/14	OFFICE SUPPLIES									
	1		SMEAD 5 1/4 EXPANSION LEGAL	23.77	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238964810	N
	2		STAPLES 3 1/2 EXPANSION LEGAL	19.71	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238827170	N
	3		STAPLES 9 X 12 ENVELOPES	11.84	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238827170	N
	4		WESTCOTT OFFICE RULER 12 INCH	0.42	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238827170	N
	5		SWINGLINE STAPLES	3.80	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238827170	N
	6		ALLIANCE BIG BAND #117B	1.29	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238827170	N
	7		STAPLES BINDER CLIPS SMALL	1.19	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238827170	N
	8		WESTCOTT DATA HIGHLIGHT RULER	2.07	4-01-20-130-000-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238827170	N
	9		WIRE DESKTOP FILE SORTER RACK	8.74	4-01-20-130-000-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238827170	N
	10		STANLEY BOSTITCH STAPLER	22.34	4-01-20-130-000-257	B OFFICE EXPENSES	R	07/29/14	08/25/14		3238827170	N
	11		STAPLES CHAIRMAT	92.72	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/29/14	08/25/14		3238827170	N
	12		STAPLES STENO NOTEBOOKS	0.95	4-01-43-490-700-257	B OFFICE EXPENSES	R	07/30/14	08/25/14		3238827170	N
	13		WESTCOTT ALL PURPOSE SCISSORS	3.04	4-01-43-490-700-257	B OFFICE EXPENSES	R	07/30/14	08/25/14		3238827170	N
	14		PILOT REFILL CENTER OF GRAVITY	2.74	4-01-43-490-700-257	B OFFICE EXPENSES	R	07/30/14	08/25/14		3238827170	N
	15		STAPLES COPY PAPER	752.40	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
			Tracking Id: PD-253-01 PAPER									
	16		STAPLES STENO PADS 6 X 9	0.95	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238964810	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	17		EVIDENCE REPORTER NOTEBOOK	5.88	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	19		NAT INDUST BINDER CLIP LARGE	11.10	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	20		STAPLES INVISIBLE TAPE 1INCH	5.70	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	21		DAB N SEAL ENVELOPE MOISTENER	6.06	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
	22		BIC WITE OUT CORRECTION TAPE	8.58	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
	23		DUST OFF COMPRESSED GAS	3.95	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
	24		STAPLES GREEN LETTER FILES	47.45	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
	25		STAPLES HYPE HIGHLIGHTERS ASST	1.72	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	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
STA36 STAPLES BUSINESS ADVANTAGE													
Continued													
14-01307 07/29/14 OFFICE SUPPLIES													
Continued													
	26		STAPLES HYPE HIGHLIGHTERS YEL	3.12		4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
	27		SWINGLING STAPLER	1.94		4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/25/14		3238827170	N
	28		OIC STACKING TRAYS LETTER	4.76		4-01-22-195-330-257	B OFFICE EXPENSES	R	08/01/14	08/25/14		3238827170	N
	29		STAPLES NOTEPAD WHITE	5.30		4-01-22-195-330-257	B OFFICE EXPENSES	R	08/01/14	08/25/14		3238827170	N
	30		STAPLES STICKIES SIGN HERE	6.70		4-01-22-195-330-257	B OFFICE EXPENSES	R	08/01/14	08/25/14		3238827170	N
	31		ADAMS MONEY RENT RECEIPT BOOK	144.40		4-01-22-195-330-257	B OFFICE EXPENSES	R	08/01/14	08/25/14		3238827170	N
	32		HP TONER CART 36A (CB436A)	124.04		4-01-25-240-500-253	B OFFICE EXPENSES	R	08/01/14	08/25/14		3238827170	N
			Tracking Id: PD-253-02 TONER										
	33		HP INK CART 920XL (CD975AN)	60.76		4-01-25-240-500-253	B OFFICE EXPENSES	R	08/01/14	08/25/14		3238827170	N
			Tracking Id: PD-253-02 TONER										
				1,389.43									
			Vendor Total:	1,389.43									
STA76 STATE OF NJ HEALTH BENEFITS													
14-01464 08/22/14 STATE HEALTH BEBEFITS 2014													
	1		STATE HEALTH BEBEFITS 2014	185,506.15		4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/22/14	08/25/14		JULY HLTH&PRESC	N
			Vendor Total:	185,506.15									
TACTPUBS TACTICAL PUBLIC SAFETY, LLC.													
14-01188 07/02/14 WEYMOUTH FD 18-4 PAGERS													
	1		WEYMOUTH FD 18-4 PAGERS	4,824.00		4-01-25-265-300-264	B NEW EQUIPMENT - WEYMOUTH	R	07/02/14	08/21/14		JUNE192014	N
			Vendor Total:	4,824.00									
TEKKCOMM TEKK COMM COMMUNICATIONS													
14-01183 07/02/14 COLOGNE FD 18-5 BATTERY PACK													
	1		COLOGNE FD 18-5 BATTERY PACK	150.00		4-01-25-265-300-260	B NEW EQUIPMENT - COLOGNE	R	07/02/14	08/21/14		10911	N
			Vendor Total:	150.00									
THE25 THE DAILY & MAINLAND JOURNAL													
14-01408 08/13/14 LEGAL ADS JULY/AUGUST													
	1		AD 0001662866 7/9/14	12.54		4-01-20-120-200-201	B ADVERTISING	R	08/13/14	08/21/14		1662866	N
	2		AD 0001662864	10.64		4-01-20-120-200-201	B ADVERTISING	R	08/13/14	08/21/14		1662864	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
VIS33 VISION SERVICE PLAN (CT)												
14-01485 08/25/14 VISION PLAN												
	1		VISION PLAN 2014	204.46	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/25/14	08/26/14		041165240002	N
	2		VISION PLAN 2014	568.96	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	08/25/14	08/26/14		041165240004	N
				<u>773.42</u>								
	Vendor Total:			773.42								
WBMASON1 W.B.MASON CO., INC.												
14-01223 07/14/14 CDS, DVDS, SLEEVES- DETECTIVES												
	1		CD/DVD SLEEVES- WHITE	38.57	4-01-25-240-500-251	B MATERIALS: GENERAL	R	07/14/14	08/27/14		L19306914	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	2		MEMOREX DVD+R 16 X 4.76GB	61.32	4-01-25-240-500-251	B MATERIALS: GENERAL	R	07/14/14	08/27/14		L19306914	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA									
	3		MEMOREX CD-R 52 X 700 MB/80	102.06	4-01-25-240-500-251	B MATERIALS: GENERAL	R	07/14/14	08/27/14		L19306914	N
			Tracking Id: PD-251-07 PHOTO/VIDEO/AUDIO MEDIA	<u>201.95</u>								
14-01308 07/29/14 OFFICE SUPPLIES												
	1		WESTCOTT SCISSORS	3.68	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	2		PILOT EASY TOUCH BALL POINT	4.59	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	3		UNIVERSAL INVISIBLE TAPE	7.94	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	4		UNIVERSAL ONE 1.5 X 2 PADS	1.58	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	5		PILOT G2 PREMIUM GEL INK PEN	7.55	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	6		UNVERSAL STICKY NOTES 3 X 3	5.12	4-01-20-120-200-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	7		UNVERSAL STICKY NOTES 3 X 3	5.12	4-01-20-150-000-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		I19668604	N
	8		TICONDEROGA GROOVE PENCILS	1.55	4-01-20-130-000-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	9		UNIVERSAL RUBBER BANK #33	1.35	4-01-20-130-000-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	10		AVERY ROUND TIME KEY TAGS	16.47	4-01-26-290-400-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	11		AVERY REINFORCED TAB DIVIDERS	6.00	4-01-26-290-400-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	12		AVERY PLASTIC TAB DIVIDERS	25.05	4-01-26-290-400-257	B OFFICE EXPENSES	R	07/29/14	08/27/14		L19668604	N
	13		PILOT DR GRIP RETRACTABLE PEN	5.88	4-01-43-490-700-257	B OFFICE EXPENSES	R	07/30/14	08/27/14		L19668604	N
	14		UNIVERSAL SQUEEZE BOTTLE	0.76	4-01-26-290-400-257	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
	15		UNVIERSAL WRITING PAD CANARY	11.45	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	16		UNIVERSAL STICKY NOTES 3X3	15.36	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
	17		SCOTCH CLEAR GLUE STICK	3.22	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	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
WBMA501 W.B.MASON CO., INC. Continued												
14-01308	07/29/14		OFFICE SUPPLIES			Continued						
			Tracking Id: PD-253-05 MISC. SUPPLIES									
18			PAPER MATE INK JOY 300RT BLACK	26.28	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
19			PAPER MATE INK JOY 300RT BLUE	13.14	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
20			PAPER MATE INK JOY 300RT RED	2.15	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
21			TOMBOW MONO CORRECTION TAPE	20.56	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
22			ARM HAMMER AIR FRESHENER	34.68	4-01-25-240-500-253	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
23			ZEBRA F-301 PEN BLACK FINE	9.72	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
24			ZEBRA F-301 PEN BLACK FINE	4.10	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
25			UNIVERSAL RUBBER BAND #117	8.00	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
26			UNIVERSAL FAN FOLDED POPUP	4.24	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
27			UNIVERSAL STICKY NOTES 1.5X2	7.90	4-01-22-195-330-257	B OFFICE EXPENSES	R	07/31/14	08/27/14		L19668604	N
28			HP 05A (CE505A) BLACK TONER	69.99	4-01-25-240-500-253	B OFFICE EXPENSES	R	08/01/14	08/27/14		L19668604	N
			Tracking Id: PD-253-02 TONER									
				323.43								
			Vendor Total:	525.38								
WW66 W.W. GRAINGER, INC.												
14-01365	08/05/14		STAINLESS STEEL SPRAYER									
1			3XL41 SPRAYER REC AREAS	505.00	4-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/05/14	08/25/14		9510848444	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
2			EAR PLUGS FLL1 P.W.EMPLOYEES	110.75	4-01-26-290-400-217	B CLOTHING & SAFETY	R	08/20/14	08/25/14		9510848444	N
				615.75								
			Vendor Total:	615.75								
WAS50 WASTE MANAGEMENT OF NJ INC.												
14-00082	01/14/14		DUMPSTERS SCHOOLS 2014									
9			ROLLOFFS SCHOOL 2014	545.70	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	08/25/14		25286862407-0	N
10			ROLLOFFS SCHOOL 2014	181.90	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	08/25/14		252878524070	N
11			ROLLOFFS SCHOOL 2014	363.80	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	08/25/14		252952324074	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								
WAS50 WASTE MANAGEMENT OF NJ INC. Continued											
14-00082 01/14/14 DUMPSTERS SCHOOLS 2014		Continued									
12 ROLLOFFS SCHOOL 2014	367.80	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	08/25/14				252877324076	N
	1,459.20										
14-00339 02/18/14 Dumpster PW Garage 5500 Atlant											
9 Dumpster PW Garage 2014	112.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	08/25/14				25290452407-8	N
Vendor Total:	1,571.20										
WHITMER1 WITMER ASSOCIATES, INC.											
14-00776 04/30/14 LAURELDALE FD 18-3											
1 LAURELDALE FD 18-3	320.00	3-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	04/30/14	08/21/14				1379873	N
Vendor Total:	320.00										
<hr/>											
Total Purchase Orders:	97	Total P.O. Line Items:	259	Total List Amount:	7,169,568.42	Total Void Amount:	0.00				

Totals by Year-Fund								
Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	G/L Total	Project Total	Total
CURRENT FUND	3-01	320.00	0.00	320.00	0.00	0.00	0.00	320.00
CURRENT FUND	4-01	4,222,540.98	0.00	4,222,540.98	0.00	0.00	0.00	4,222,540.98
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	6,006.85	6,006.85
	Year Total:	4,222,540.98	0.00	4,222,540.98	0.00	0.00	6,006.85	4,228,547.83
GENERAL CAPITAL	C-04	2,938,619.04	0.00	2,938,619.04	0.00	0.00	0.00	2,938,619.04
FIRE SUPPRESSION SYSTEM TRUST	T-25	9.06	0.00	9.06	0.00	0.00	0.00	9.06
DONATION TRUST	T-26	179.98	0.00	179.98	0.00	0.00	0.00	179.98
Recycling Trust	T-28	700.00	0.00	700.00	0.00	0.00	0.00	700.00
Snow Reserve	T-30	942.51	0.00	942.51	0.00	0.00	0.00	942.51
Public Defender	T-31	250.00	0.00	250.00	0.00	0.00	0.00	250.00
	Year Total:	2,081.55	0.00	2,081.55	0.00	0.00	0.00	2,081.55
	Total of All Funds:	7,163,561.57	0.00	7,163,561.57	0.00	0.00	6,006.85	7,169,568.42

Project Description	Project No.	Rcvd Total	Held Total	Project Total
TACO BELL	WKS00131	250.00	0.00	250.00
KEN SHEPPARD	WKS00156	450.00	0.00	450.00
JOHNSON, DEWEY	ZB1998-01	500.85	0.00	500.85
MULLEN	ZB1999-17	333.70	0.00	333.70
HELEN SCOTT VMD	ZB1999-22	260.00	0.00	260.00
CHRISTAKOS, JAMES	ZB2000-16	239.80	0.00	239.80
SCOTT BRUGGEWORTH	ZB2007-29	950.00	0.00	950.00
WILLIAM SUMAS	ZB2008-12	1,500.00	0.00	1,500.00
QUALITY MODULAR HOMES	ZB2010-08	450.00	0.00	450.00
JOSEPH FRAONE/NVR	ZB2011-23	150.00	0.00	150.00
OLSON, HAROLD	ZB2014-11	213.75	0.00	213.75
GLEGG, ALLEN JR.	ZB2014-12	100.00	0.00	100.00
US HOME/LENNAR	INSP0027	388.75	0.00	388.75
ARTIST WALK INSP PAPANONE HMS	PB2013-11	90.00	0.00	90.00
WAYNE BRINSTER	PB2014-003	130.00	0.00	130.00
Total of All Projects:		<u>6,006.85</u>	<u>0.00</u>	<u>6,006.85</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 08/19/14 to 12/31/14
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								
412	08/29/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4340		
14-01490	1	Payroll 08/29/14	9,071.08	4-01-20-100-100-101 SALARY	Budget		1		1
14-01490	2	Payroll 08/29/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2		1
14-01490	3	Payroll 08/29/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3		1
14-01490	4	Payroll 08/29/14	7,750.82	4-01-20-120-200-101 SALARY	Budget		4		1
14-01490	5	Payroll 08/29/14	7,707.97	4-01-20-130-000-101 SALARY	Budget		5		1
14-01490	6	Payroll 08/29/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6		1
14-01490	7	Payroll 08/29/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7		1
14-01490	8	Payroll 08/29/14	3,062.50	4-01-20-150-000-101 SALARY	Budget		8		1
14-01490	9	Payroll 08/29/14	96.15	4-01-20-175-000-101 SALARY	Budget		9		1
14-01490	10	Payroll 08/29/14	7,082.46	4-01-21-180-310-101 SALARY	Budget		10		1
14-01490	11	Payroll 08/29/14	1,320.50	4-01-21-185-320-101 SALARY	Budget		11		1
14-01490	12	Payroll 08/29/14	10,258.02	4-01-22-195-330-101 SALARY	Budget		12		1
14-01490	13	Payroll 08/29/14	6,576.07	4-01-22-200-330-101 SALARY	Budget		13		1
14-01490	14	Payroll 08/29/14	61.21	4-01-23-226-000-283 DISABILITY	Budget		14		1
14-01490	15	Payroll 08/29/14	188,354.51	4-01-25-240-500-101 SALARY	Budget		15		1
14-01490	16	Payroll 08/29/14	8,880.53	4-01-25-240-500-103 OVERTIME	Budget		16		1
14-01490	17	Payroll 08/29/14	367.78	4-01-25-240-500-106 PERSONAL DAYS	Budget		17		1
14-01490	18	Payroll 08/29/14	110.16	4-01-25-240-500-108 OIC PAY	Budget		18		1
14-01490	19	Payroll 08/29/14	100.07	4-01-25-252-510-101 SALARY	Budget		19		1
14-01490	20	Payroll 08/29/14	1,374.24	4-01-25-266-340-101 SALARY	Budget		20		1
14-01490	21	Payroll 08/29/14	34,300.64	4-01-26-290-400-101 SALARY	Budget		21		1
14-01490	22	Payroll 08/29/14	4,414.84	4-01-26-290-400-103 OVERTIME	Budget		22		1
14-01490	23	Payroll 08/29/14	209.64	4-01-27-331-230-101 SALARY	Budget		23		1
14-01490	24	Payroll 08/29/14	23,702.84	4-01-36-472-000-278 SOCIAL SECURITY	Budget		24		1

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	Ref Seq	Acct
PO #	Item	Description							
CURRENT FUND			Continued						
412	TOWNSHIP OF HAMILTON NET PR	Continued							
14-01490	25	Payroll 08/29/14	161.20	4-01-36-473-000-261	Budget		25	1	
				DCRP					
14-01490	26	Payroll 08/29/14	14,245.65	4-01-43-490-700-101	Budget		26	1	
				SALARY					
14-01490	27	Payroll 08/29/14	78.27	4-01-43-490-700-103	Budget		27	1	
				OVERTIME					
14-01490	28	Payroll 08/29/14	2,960.00	G-01-41-745-000-301	Budget		28	1	
				DRUNK DRIVING					
14-01490	29	Payroll 08/29/14	551.90	G-01-41-770-000-301	Budget		29	1	
				CLEAN COMMUNITIES					
			<u>347,622.23</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	347,622.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	347,622.23	0.00

HOUSING TRUST		HOUSING TRUST FUND							
257	08/29/14	TOW42	TOWNSHIP OF HAMILTON NET PR						4342
14-01490	34	Payroll 08/29/14		341.62	T-39-56-850-000-001	Budget		1	1
					RESERVE FOR HOUSING TRUST COAH				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	341.62	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	347,963.85	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	347,963.85	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	344,110.33	0.00	0.00	344,110.33
CURRENT FUND	G-01	3,511.90	0.00	0.00	3,511.90
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>347,963.85</u>	<u>0.00</u>	<u>0.00</u>	<u>347,963.85</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 08/19/14 to 12/31/14
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					
163	08/29/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4341
14-01490	30	Payroll 08/29/14	2,780.60	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
14-01490	31	Payroll 08/29/14	3,735.73	T-15-56-850-000-015	Budget		2 1
				P.O.D PAYROLL SEE ESCROW			
14-01490	32	Payroll 08/29/14	1,242.12	T-31-56-850-000-031	Budget		3 1
				RESERVE PUBLIC DEFENDER TRUST			
14-01490	33	Payroll 08/29/14	4,308.66	T-35-56-850-000-035	Budget		4 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>12,067.11</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	12,067.11	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>12,067.11</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	12,067.11	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>12,067.11</u>	<u>0.00</u>

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	2,780.60	0.00	0.00	2,780.60
Police Outside Duty	T-15	3,735.73	0.00	0.00	3,735.73
Public Defender	T-31	1,242.12	0.00	0.00	1,242.12
Accumulated Absences	T-35	4,308.66	0.00	0.00	4,308.66
Total of All Funds:		<u>12,067.11</u>	<u>0.00</u>	<u>0.00</u>	<u>12,067.11</u>