

P.O. Type: All Include Project Line Items: Yes Open: N Paid: N Void: N
 Range: First to Last Rcvd: Y Held: Y Aprv: N
 Format: Detail without Line Item Notes Bid: Y State: Y Other: Y Exempt: Y

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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AE50 A.E. STONE, INC.												
14-01427 08/15/14 PATCH ROADS												
	2	73340	PATCH ROADS	92.49	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/15/14	09/08/14		73340	N
Tracking Id: PWR-275-AS ASPHALT												
	3	73308	PATCH ROADS	124.35	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/15/14	09/08/14		73308	N
Tracking Id: PWR-275-AS ASPHALT												
	4	73258	PATCH ROADS	285.84	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/15/14	09/08/14		73258	N
Tracking Id: PWR-275-AS ASPHALT												
	5	73372	PATCH ROADS	537.23	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/15/14	09/08/14		73372	N
Tracking Id: PWR-275-AS ASPHALT												
				1,039.91								
Vendor Total:				1,039.91								

ACTIONJA ACTION JANITORIAL, INC.												
14-00178 01/28/14 2014 Cleaning Services												
	8	2014	Cleaning Services	2,739.66	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/07/14	09/05/14		8111	N
Vendor Total:				2,739.66								

ALL50 All INDUSTRIAL SAFETY												
14-01276 07/22/14 SAFETT SUPPLIES PW EMPLOYEES												
	1	PY-525758	MIRROR LENS EMPLOYEE	99.00	4-01-26-290-400-217	B CLOTHING & SAFETY	R	07/22/14	09/08/14		201930	N
	2	PY-525105T	CLEAR LENS EMPLOYEE	82.80	4-01-26-290-400-217	B CLOTHING & SAFETY	R	07/22/14	09/08/14		201930	N
	3	INSECT SPRAY	PW EMPLOYEES	93.60	4-01-26-290-400-217	B CLOTHING & SAFETY	R	07/22/14	09/08/14		201930	N
	4	FRT ABOVE ORDER	SAFETY SPLYS	18.90	4-01-26-290-400-217	B CLOTHING & SAFETY	R	07/22/14	09/08/14		201930	N
				294.30								
Vendor Total:				294.30								

SAN40 AMSAN												
14-01439 08/15/14 PAPER SUPPLIES TOWN HALL												
	1	SOAP DISPENSER	P.W.	18.66	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/14	09/04/14		317306454	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												

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
SAN40 AMSAN Continued												
	14-01439	08/15/14	PAPER SUPPLIES TOWN HALL	Continued								
	2		PAPER TOWELS DISPENSER P.W.	26.14	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/14	09/04/14		317200251	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	3		TOILET PAPER DISPENSER P.W	45.28	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/14	09/04/14		317306454	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	4		BLACK TRASH BAGS 40X46 P.W.	204.40	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/14	09/04/14		317306454	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	5		BAGS FOR SHEDDER PAPER T.H.	119.76	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/15/14	09/04/14		317306454	N
			Tracking Id: PWB-215-09 TOWN HALL									
				414.24								
			Vendor Total:	414.24								
ARA66 ARAWAK PAVING COMPANY												
	14-01197	07/08/14	PATCH ROADS									
	2		3948 PATCH ROADS	200.75	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/08/14	09/08/14		3948	N
			Tracking Id: PWR-275-AS ASPHALT									
	3		3957 PATCH ROADS	135.20	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/08/14	09/08/14		3957	N
			Tracking Id: PWR-275-AS ASPHALT									
				335.95								
			Vendor Total:	335.95								
ATL07 ATL. CO. FIRE ACADEMY												
	14-01502	08/28/14	18-3 & 18-5 FIRE ACADEMY DRILL									
	1		COLOGNE FD PROPANE DRILL	100.00	4-01-25-265-300-281	B TRAINING - COLOGNE	R	08/28/14	09/10/14		201473	N
	2		LAURELDALE FD LIVE BURN	56.25	4-01-25-265-300-282	B TRAINING - LAURELDALE	R	08/28/14	09/10/14		2014117	N
				156.25								
			Vendor Total:	156.25								
ATLAN010 ATLANTIC CAPE COMMUNITYCOLLEGE												
	14-01516	08/29/14	TECHNICAL ASSISTANT CLASS									
	1		JESSICA MENDEZ	225.00	4-01-22-195-330-226	B COURSES AND SEMINARS	R	08/29/14	09/10/14		0891650	N
	2		JESSICA MENDEZ	225.00	4-01-25-266-340-226	B COURSES AND SEMINARS	R	08/29/14	09/10/14		0891650	N

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ATLAN010 ATLANTIC CAPE COMMUNITYCOLLEGE Continued											
	14-01516	08/29/14	TECHNICAL ASSISTANT CLASS	Continued							
	3		RITA HENRY	450.00	4-01-22-195-330-226	R	08/29/14	09/10/14		0891650	N
				<u>900.00</u>							
	Vendor Total:			900.00							
CON27 ATLANTIC CITY ELECTRIC											
	14-01527	09/02/14	STREET LIGHTING AUGUST 2014								
	1		STREET LIGHTING AUGUST 2014	10,569.43	4-01-31-435-100-281	R	09/02/14	09/04/14		083664199995AUG	N
	2		STREET LIGHTING AUGUST 2014	678.35	4-01-31-435-100-281	R	09/02/14	09/04/14		083664299993AUG	N
	3		STREET LIGHTING AUGUST 2014	33.94	4-01-31-435-100-281	R	09/02/14	09/04/14		111686499984AUG	N
	4		STREET LIGHTING AUGUST 2014	694.43	4-01-31-435-100-281	R	09/02/14	09/04/14		111686499992AUG	N
				<u>11,976.15</u>							
	14-01571	09/09/14	STREET LIGHTING SEPT 2014								
	1		STREET LIGHTING SEPT 2014	73.90	4-01-31-435-100-281	R	09/09/14	09/10/14		102493699965SEP	N
	2		STREET LIGHTING SEPT 2014	80.47	4-01-31-435-100-281	R	09/09/14	09/10/14		105824499997SEP	N
	3		STREET LIGHTING SEPT 2014	121.68	4-01-31-435-100-281	R	09/09/14	09/10/14		103287299996SEP	N
	4		STREET LIGHTING SEPT 2014	48.60	4-01-31-435-100-281	R	09/09/14	09/10/14		102493699999SEP	N
	5		STREET LIGHTING SEPT 2014	111.74	4-01-31-435-100-281	R	09/09/14	09/10/14		102156499992SEP	N
	6		STREET LIGHTING SEPT 2014	32.19	4-01-31-435-100-281	R	09/09/14	09/10/14		305412699996SEP	N
	7		STREET LIGHTING SEPT 2014	5.21	4-01-31-435-100-281	R	09/09/14	09/10/14		102156499984SEP	N
	8		STREET LIGHTING SEPT 2014	23.67	4-01-31-435-100-281	R	09/09/14	09/10/14		102156499950SEP	N
	9		STREET LIGHTING SEPT 2014	49.99	4-01-31-435-100-281	R	09/09/14	09/10/14		101678199981SEP	N
	10		STREET LIGHTING SEPT 2014	5.21	4-01-31-435-100-281	R	09/09/14	09/10/14		007727599990SEP	N
	11		STREET LIGHTING SEPT 2014	39.47	4-01-31-435-100-281	R	09/09/14	09/10/14		007940499960SEP	N
	12		STREET LIGHTING SEPT 2014	8.83	4-01-31-435-100-281	R	09/09/14	09/10/14		007658399972SEP	N
	13		STREET LIGHTING SEPT 2014	8.77	4-01-31-435-100-281	R	09/09/14	09/10/14		109628899972SEP	N
	14		STREET LIGHTING SEPT 2014	25.64	4-01-31-435-100-281	R	09/09/14	09/10/14		108664799922SEP	N
				<u>635.37</u>							
	14-01572	09/09/14	ELECTRIC SEPT 2014								
	1		ELECTRIC SEPT 2014	30.77	4-01-31-441-000-231	R	09/09/14	09/10/14		007940499994SEP	N
	2		ELECTRIC SEPT 2014	47.27	4-01-31-441-000-231	R	09/09/14	09/10/14		061178399996SEP	N
	3		ELECTRIC SEPT 2014	574.55	4-01-31-441-000-231	R	09/09/14	09/10/14		106732099994SEP	N
	4		ELECTRIC SEPT 2014	5,020.75	4-01-31-441-000-231	R	09/09/14	09/10/14		109628899998SEP	N

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CON27 ATLANTIC CITY ELECTRIC Continued											
	14-01572	09/09/14	ELECTRIC SEPT 2014	Continued							
	5		ELECTRIC SEPT 2014	44.24	4-01-31-441-000-231	B	ELECTRICITY	R	09/09/14	09/10/14	114399699999SEP N
				<u>5,717.58</u>							
14-01573 09/09/14 PUMP STATIONS SEPT 2014											
	1		PUMP STATIONS SEPT 2014	12.89	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/09/14	09/10/14	108664799997SEP N
	2		PUMP STATIONS SEPT 2014	6.05	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/09/14	09/10/14	101678199999SEP N
	3		PUMP STATIONS SEPT 2014	5.27	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/09/14	09/10/14	007940499978SEP N
	4		PUMP STATIONS SEPT 2014	5.21	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/09/14	09/10/14	108664799773SEP N
	5		PUMP STATIONS SEPT 2014	5.21	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/09/14	09/10/14	075887099994SEP N
	6		PUMP STATIONS SEPT 2014	5.44	T-25-56-850-000-025	B	FIRE SUPPRESSION SYSTEM RESERV	R	09/09/14	09/10/14	087232799996SEP N
				<u>40.07</u>							
14-01590 09/10/14 STREET LIGHTING SEPT 2014											
	1		STREET LIGHTING SEPT 2014	7.48	4-01-31-435-100-281	B	STREET LIGHTING	R	09/10/14	09/10/14	007658399980SEP N
	2		STREET LIGHTING SEPT 2014	56.79	4-01-31-435-100-281	B	STREET LIGHTING	R	09/10/14	09/10/14	096366899993SEP N
	3		STREET LIGHTING SEPT 2014	286.98	4-01-31-435-100-281	B	STREET LIGHTING	R	09/10/14	09/10/14	095683299978SEP N
	4		STREET LIGHTING SEPT 2014	59.57	4-01-31-435-100-281	B	STREET LIGHTING	R	09/10/14	09/10/14	007658999995SEP N
	5		STREET LIGHTING SEPT 2014	175.33	4-01-31-435-100-281	B	STREET LIGHTING	R	09/10/14	09/10/14	007658399998SEP N
	6		STREET LIGHTING SEPT 2014	60.49	4-01-31-435-100-281	B	STREET LIGHTING	R	09/10/14	09/10/14	109628899956SEP N
				<u>646.64</u>							
			Vendor Total:	19,015.81							
ATL39 ATLANTIC CO. TREASURER											
	14-01559	09/05/14	GAS/DIESEL JUNE ADDITONAL								
	1		UNLEADED GAS JUNE ADDITIONAL	260.26	4-01-31-460-000-242	B	GASOLINE	R	09/05/14	09/08/14	20140603N N
	2		DIESEL JUNE ADDITIONAL CHGS	108.99	4-01-31-460-000-242	B	GASOLINE	R	09/05/14	09/08/14	20140603N N
				<u>369.25</u>							
			Vendor Total:	369.25							
ATL62 ATLANTIC WATER PRODUCTS											
	14-00010	01/08/14	COOLER RENTAL 2014								
	9		31600 WATER SYSTEM SOCCER AUG	70.00	4-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	05/07/14	09/04/14	31600 N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ATL62 ATLANTIC WATER PRODUCTS Continued											
	14-00010	01/08/14	COOLER RENTAL 2014		Continued						
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
			Vendor Total:	70.00							
BHPHOT01 B&H PHOTO VIDEO											
	14-00844	05/09/14	Audio Equipment								
	11		ON-STAGE DS300B DESK STAND	89.75	4-01-20-100-100-255	R	05/09/14	09/04/14		84597942	N
	12		SHIPPING	10.46	4-01-20-100-100-255	R	05/09/14	09/04/14		84597942	N
				<u>100.21</u>							
			Vendor Total:	100.21							
BREND005 BRENDA YUNKER											
	14-01526	09/02/14	TECHNICAL ASSISTANT CLASS								
	1		BRENDA YUNKER	225.00	4-01-25-266-340-226	R	09/02/14	09/04/14		0382999	N
	2		BRENDA YUNKER	225.00	4-01-22-195-330-226	R	09/02/14	09/04/14		0382999	N
				<u>450.00</u>							
			Vendor Total:	450.00							
BUT50 BUTTERHOF'S FARM SUPPLY											
	14-01511	08/28/14	SUPPLIES UNDERHILL PARK								
	1		F759239 STRAW UNDERHILL PARK	39.00	4-01-26-290-410-258	R	08/28/14	09/05/14		F759239	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
	2		F759236 STRAW UNDERHILL PARK	32.50	4-01-26-290-410-258	R	08/28/14	09/05/14		F759236	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				<u>71.50</u>							
			Vendor Total:	71.50							
CDW66 CDW-G											
	14-01269	07/22/14	Palo Alto Firewall and License								
	1		PA-3020 Sec Appliance	9,000.00	C-04-14-766-000-917	R	07/22/14	09/04/14		NS10750	N
	2		Global Protect 3 Years	5,000.00	C-04-14-766-000-917	R	07/22/14	09/04/14		NS10760	N
	3		Threat Prev 3 years	5,000.00	C-04-14-766-000-917	R	07/22/14	09/04/14		NS10760	N
	4		URL Filtering 3 Years	5,000.00	C-04-14-766-000-917	R	07/22/14	09/04/14		NS10760	N

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	Item Description		Amount	Charge Account	Acct Type Description						
CDW66 CDW-G Continued											
	14-01269	07/22/14	Palo Alto Firewall and License	Continued							
	5		wildfire 3 Years	5,000.00	C-04-14-766-000-917	R	07/22/14	09/04/14		NS10760	N
	6		Premium Support 3 Years	5,250.00	C-04-14-766-000-917	R	07/22/14	09/04/14		NS10760	N
				<u>34,250.00</u>							
			Vendor Total:	34,250.00							
MCCARDEL CHARLIE MCCARDELL											
	14-01578	09/09/14	Security Deposit Refund								
	1		Security Deposit Refund	500.00	T-24-56-850-000-024	R	09/09/14	09/09/14		SECURTY DEP RFD	N
			Vendor Total:	500.00							
CLEANVEN CLEAN VENTURE, INC											
	14-01426	08/15/14	disposal fees								
	1		Haz Material	900.00	G-01-41-770-000-301	R	08/15/14	09/04/14		233272	N
			Vendor Total:	900.00							
COMMSOLU COMM SOLUTIONS											
	14-01331	07/29/14	Bit9 - Carbon Black Dep & Trg								
	1		Bit9 - Carbon Black Deployment	2,022.47	C-04-14-766-000-917	R	07/29/14	09/04/14		411070	N
	2		Bit9 - Carbon Black Training	1,011.24	C-04-14-766-000-917	R	07/29/14	09/04/14		411070	N
				<u>3,033.71</u>							
			Vendor Total:	3,033.71							
HESSCORP DIRECT ENERGY BUSINESS											
	14-01499	08/27/14	STREET LIGHTS AUGUST 25,2014								
	1		STREET LIGHTS AUG 25,2014	22.31	4-01-31-435-100-281	R	08/27/14	09/04/14		ES14100878	N
	2		STREET LIGHTS AUG 25,2014	6.03	4-01-31-435-100-281	R	08/28/14	09/04/14		ES14100878	N
	3		STREET LIGHTS AUG 25,2014	12.33	4-01-31-435-100-281	R	08/28/14	09/04/14		ES14100878	N
	4		STREET LIGHTS AUG 25,2014	8.98	4-01-31-435-100-281	R	08/28/14	09/04/14		ES14100878	N
				<u>49.65</u>							
	14-01514	08/28/14	STREET LIGHTING AUGUST 25,2014								
	1		STREET LIGHTING AUGUST 25,2014	0.68	4-01-31-435-100-281	R	08/28/14	09/04/14		ES14100942	N

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ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	14-01555	09/05/14	PROFESSIONAL SERVICES									
	1		WAYNE BRINSTER	30.00	PB2014-003	P WAYNE BRINSTER	R	09/05/14	09/05/14		28447A	N
	14-01567	09/08/14	LEGAL SERVICES AUG FILE10043-9									
	1		LEGAL SERVICES AUG FILE10043-9	1,200.00	4-01-21-180-310-268	B PROFESSIONAL FEES	R	09/08/14	09/09/14		28567	N
	Vendor Total:			1,230.00								
SIRACUSM JUDGE MARY C. SIRACUSA												
	14-01486	08/26/14	VISITING JUDGE									
	1		VISITING JUDGE	250.00	4-01-43-490-700-265	B PRESIDING JUDGES	R	08/26/14	09/05/14		AUG 27 SESSION	N
	Vendor Total:			250.00								
LAN20 LANDSMAN UNIFORM, INC.												
	14-01467	08/25/14	FRANK PRIMAVERA BOOTS									
	1		WOLVERINE BLACK 8" ZIP BOOT	99.95	4-01-25-266-340-231	B UNIFORMS	R	08/25/14	09/05/14		25082	N
	Vendor Total:			99.95								
LAWNSPRI LAWN SPRINKLER SERVICES, LLC												
	14-00987	06/03/14	Liepe Tract Irrigation System									
	2		Liepe Tract Irrigation System	57,834.00	C-04-14-766-000-902	B RECREATION IMPROVEMENTS	R	06/03/14	09/05/14		CERTIFICATE#1	N
	Vendor Total:			57,834.00								
LINDA005 LINDA CUMMINS												
	14-01520	09/02/14	ESCROW BALANCE RELEASE									
	1		ESCROW RELEASE BL ZB2005-16	100.00	ZB2005-16	P LINDA CUMMINS	R	09/02/14	09/04/14		ESCROW RELEASE	N
	Vendor Total:			100.00								
LYNKRIS LYNKRIS HARDWARE & SUPPLY CO												
	14-01327	07/29/14	SUPPLIES VARIOUS LOCATION									
	4		007815 SPLY P.W. GARAGE HOSE	3.99	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/29/14	09/08/14		007815	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	5		007816 BLEACH P.W GARAGE	4.99	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/29/14	09/08/14		007816	N

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NAT07 NAT ALEXANDER COMPANY, INC.												
	14-01503	08/28/14	MIZPAH 18-2 TURN OUT GEAR									
	1		MIZPAH 18-2 TURN OUT GEAR	680.00	4-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	08/28/14	09/10/14		1009519	N
	2		MIZPAH 18-2 TURN OUT GEAR	44.00	4-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	08/28/14	09/10/14		1009739	N
				724.00								
			Vendor Total:	724.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	14-01553	09/05/14	AUGUST DOG LICENSE FEE									
	1		AUGUST DOG LICENSE FEE	20.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	09/05/14	09/08/14		AUG FEE	N
			Vendor Total:	20.40								
NEW56 NEW JERSEY STATE LEAGUE OF												
	14-01566	09/05/14	99th annual NJLM 11/18-20,2014									
	1		99th annual NJLM 11/18-20,2014	55.00	4-01-20-120-200-226	B COURSES AND SEMINARS	R	09/05/14	09/08/14		99 ANNUAL NJLM	N
	2		99th annual NJLM 11/18-20,2014	55.00	4-01-20-145-000-226	B COURSES AND SEMINARS	R	09/05/14	09/08/14		99 ANNUAL NJLM	N
	3		99th annual NJLM 11/18-20,2014	55.00	4-01-20-110-210-226	B COURSES AND SEMINARS	R	09/05/14	09/08/14		99 ANNUAL NJLM	N
	4		99th annual NJLM 11/18-20,2014	55.00	4-01-20-110-210-226	B COURSES AND SEMINARS	R	09/05/14	09/08/14		99 ANNUAL NJLM	N
	5		99th annual NJLM 11/18-20,2014	55.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	09/05/14	09/08/14		99 ANNUAL NJLM	N
	6		99th annual NJLM 11/18-20,2014	55.00	4-01-20-100-100-226	B COURSES AND SEMINARS	R	09/05/14	09/08/14		99 ANNUAL NJLM	N
	7		99th annual NJLM 11/18-20,2014	55.00	4-01-20-100-100-226	B COURSES AND SEMINARS	R	09/05/14	09/08/14		99 ANNUAL NJLM	N
	8		99th annual NJLM 11/18-20,2014	55.00	4-01-20-150-000-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	9		99th annual NJLM 11/18-20,2014	55.00	4-01-20-115-110-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	10		99th annual NJLM 11/18-20,2014	55.00	4-01-21-180-310-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	11		99th annual NJLM 11/18-20,2014	55.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	12		99th annual NJLM 11/18-20,2014	55.00	4-01-20-110-210-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	13		99th annual NJLM 11/18-20,2014	55.00	4-01-20-120-200-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	14		99th annual NJLM 11/18-20,2014	55.00	4-01-26-290-400-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	15		99th annual NJLM 11/18-20,2014	55.00	4-01-21-185-320-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	16		99th annual NJLM 11/18-20,2014	55.00	4-01-21-185-320-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	17		99th annual NJLM 11/18-20,2014	55.00	4-01-20-140-120-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	18		99th annual NJLM 11/18-20,2014	55.00	4-01-21-185-320-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	19		99th annual NJLM 11/18-20,2014	55.00	4-01-21-185-320-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
	20		99th annual NJLM 11/18-20,2014	55.00	4-01-20-110-210-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NEW56 NEW JERSEY STATE LEAGUE OF												
	14-01566	09/05/14	99th annual NJLM 11/18-20,2014	Continued								
	21	09/05/14	99th annual NJLM 11/18-20,2014	55.00	4-01-21-185-320-226	B COURSES AND SEMINARS	R	09/08/14	09/08/14		99 ANNUAL NJLM	N
				1,155.00								
	14-01582	09/09/14	Legislative Bulletin 2014-2015									
	1	09/09/14	Legislative Bulletin 2014-2015	7.00	4-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	09/09/14	09/10/14		14B-8908	N
			Vendor Total:	1,162.00								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	14-01477	08/25/14	Interpreters									
	1		Interpreters	294.08	4-01-43-490-700-246	B INTERPRETERS	R	08/25/14	09/05/14		114249	N
	2		Interpreters	161.36	4-01-43-490-700-246	B INTERPRETERS	R	08/25/14	09/05/14		114201	N
				455.44								
			Vendor Total:	455.44								
PIERCE PIERCE MANUFACTURING INC												
	14-00642	04/08/14	FIRE PUMPER APPARATUS									
	6		New Fire Pumper Apparatus	13,372.00	C-04-07-607-000-907	B EQUIPMENT - WEYMOUTH FIRE COMPANY	R	04/08/14	09/04/14		M044831	N
	7		New Fire Pumper Apparatus	173,969.27	C-04-10-672-000-904	B PURCHASE OF EMERG. EQUIP. FIRE APPARATUS	R	04/08/14	09/04/14		M044831	N
	8		New Fire Pumper Apparatus	83,208.73	C-04-11-693-000-912	B FIRE APPARATUS - COLOGNE	R	04/08/14	09/04/14		M044831	N
				270,550.00								
			Vendor Total:	270,550.00								
POWERO1 POWER EQUIPMENT COMPANY												
	14-01470	08/25/14	TOWN HALL COOLANT SYSTEM									
	1		26511 COOLANT SYSTEM T.H.	423.00	4-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	08/25/14	09/08/14		26511	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	423.00								
REM50 REMINGTON, VERNICK &												
	12-01964	10/17/12	PROFESSIONAL FEES									
	6		PROFESSIONAL FEES	450.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	09/17/12	09/09/14		0112u020-5	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50	REMINGTON, VERNICK &		Continued									
	12-02530	12/18/12	2013 ROAD PROGRAM									
	3		2013 ROAD PROGRAM	2,700.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	09/09/14		0112U022-16	N
	13-01275	07/03/13	Job #0112U029 2014 Road Prog									
	14		PROFESSIONAL SERVICES	13,080.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/03/13	09/09/14		0112U029-13	N
	13-01283	07/03/13	Job #0112U025 Demolition									
	8		PROFESSIONAL SERVICES	458.50	3-01-20-165-000-232	B ENGINEERING FEES	R	07/03/13	09/09/14		0112U025-7	N
	13-01403	07/18/13	Job #0112U027 Insp/Cont Admin									
	7		PROFESSIONAL SERVICES	340.00	C-04-13-748-000-900	B 2014 ROAD PROGRAM	R	07/19/13	09/09/14		0112U027-10	N
	13-02514	11/22/13	Job #0112U033 TH Aux Parking									
	7		TOWNHALL AUXILIARY PARKING LOT	2,390.00	C-04-10-671-000-900	B REAPPROPRIATION 2010 ROAD IMPROVEMENT	R	11/22/13	09/09/14		0112U033-5	N
	14-00195	01/30/14	Job #0112U032 Liepe Tract Rec									
	7		Liepe tract Recreation Complex	1,100.00	C-04-13-748-000-901	B RECREATION FIELDS & PARKS IMPROVEMENTS	R	01/30/14	09/09/14		0112U032-7	N
	14-00519	03/18/14	Standby Backup Generator Desig									
	4		Design of Standby Generator	4,733.40	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	03/18/14	09/09/14		0112U034-3	N
	14-01290	07/22/14	IRRIGATION SYSTEM LIEPE TRACT									
	2		IRRIGATION SYSTEM FOOTBALL FLD	2,100.00	C-04-14-766-000-902	B RECREATION IMPROVEMENTS	R	07/22/14	09/09/14		0112U035-1	N
	14-01565	09/05/14	PROFESSIONAL SERVICES									
	1		CONSON LLC/EAGLESMERE	35.00	INSP0042	P CONSON LLC/EAGLESMERE	R	09/05/14	09/05/14		0112I002-34	N
	2		US HOME/LENNAR	257.50	INSP0027	P US HOME/LENNAR	R	09/05/14	09/05/14		0112I020-33	N
	3		US HOME/LENNAR PHASE 3	222.50	INSP0027	P US HOME/LENNAR	R	09/05/14	09/05/14		0112I021-49	N
	4		US HOME/LENNAR PHS 4	250.00	INSP0027	P US HOME/LENNAR	R	09/05/14	09/05/14		0112I022-55	N
	5		MERCY MEDICAL ASSOC/INSPECTION	140.00	WKS00082	P MERCY MEDICAL ASSOC/INSPECTION	R	09/05/14	09/05/14		0112I068-16	N
	6		SIMCARE SURGICAL/INSPECTION	105.00	PB2009-018	P SIMCARE SURGICAL/INSPECTION	R	09/05/14	09/05/14		0112I070-11	N
	7		6408 HARDING HWAY/SHEPPARD/INS	140.00	ZB2012-20	P 6408 HARDING HWY/SHEPPARD/INSP	R	09/05/14	09/05/14		0112I140-7	N
	8		MCDONALDS/BHP	210.00	PB2012-008	P MCDONALDS/BHP	R	09/05/14	09/05/14		0112I142-10	N
	9		ATLANTIC CITY ELECTRIC COMPANY	425.00	PB2013-004	P ATLANTIC CITY ELECTRIC COMPANY	R	09/05/14	09/05/14		0112I145-6	N
	10		DEVELOPER REALTY (CONSUMER SQ)	70.00	INSP0050	P DEVELOPER REALTY (CONSUMER SQ)	R	09/05/14	09/05/14		0112I061-28	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
REM50 REMINGTON, VERNICK & Continued											
14-01565	09/05/14		PROFESSIONAL SERVICES	Continued							
11	TUNNEY/BETTY LOU MOTEL		162.50	PB1996-020	P TUNNEY/BETTY LOU MOTEL	R	09/05/14	09/05/14		0112I168-1	N
			2,017.50								
14-01568	09/08/14		2014GENERAENGINEERSERVJULY								
1	2014GENERAENGINEERSERVJULY		2,112.00	4-01-20-165-000-232	B ENGINEERING FEES	R	09/08/14	09/09/14		0112T084-7	N
14-01569	09/08/14		2014 STREET OPN JOB#0112S007								
1	2014 STREET OPN JOB#0112S007		3,675.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/08/14	09/09/14		0112S007-7	N
2	JOB#0112I135SOUTH JERSEYGAS ST		35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/08/14	09/09/14		0112I135-2	N
3	JOB#0112I132SOUTHJERSEYGAS ST		35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/08/14	09/09/14		0112I132-3	N
4	JOB#0112I151SOUTHJERSEYGAS ST		35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/08/14	09/09/14		0112I151-2	N
5	JOB#0112I165 SOUTHJERSEYGAS ST		890.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	09/08/14	09/09/14		0112I165-1	N
			4,670.00								
14-01570	09/08/14		JOB#0112U026LIEPETRACTFTBLLFLD								
1	JOB#0112U026JULY LIEPETRKFELD		350.00	4-01-20-165-000-232	B ENGINEERING FEES	R	09/08/14	09/09/14		0112U026-15	N
2	JOB#0112U017OPENSACEGRTJULY		277.50	4-01-20-165-000-232	B ENGINEERING FEES	R	09/08/14	09/09/14		0112U017-9	N
3	JOB#0112T086 LND SALE JULY2014		100.00	4-01-20-165-000-232	B ENGINEERING FEES	R	09/08/14	09/09/14		0112T086-2	N
4	TAX MAP 2014 PROF SERV JULY		1,168.00	4-01-20-165-000-232	B ENGINEERING FEES	R	09/08/14	09/09/14		0112T085-5	N
			1,895.50								
Vendor Total:			38,046.90								
COOPERR1 ROBERT A. COOPER, ESQUIRE											
14-01551	09/04/14		LEGAL SERVICE JULY 2014								
1	LEGAL SERVICE AUG 2014		243.00	4-01-20-155-002-296	B SPECIAL COUNSEL	R	09/04/14	09/08/14		984046	N
Vendor Total:			243.00								
SEN50 SENN OIL COMPANY											
14-01474	08/25/14		PROPANE MG78092 PATCH TRK								
1	12404 PROPANE PATCH MG78092		86.00	4-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	08/25/14	09/08/14		12404	N
Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13											
Vendor Total:			86.00								

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
VER16 VERIZON												
	14-00043	01/13/14	2014 TELEPHONE SERVICE									
	10	2014 SEPT	TELEPHONE SERVICE	538.68	4-01-31-450-000-284	B TELEPHONE	R	05/07/14	09/09/14		M55010679914240	N
	Vendor Total:			538.68								
VIS33 VISION SERVICE PLAN (CT)												
	14-01552	09/05/14	AUG 2014 VISION CLAIMS									
	1	AUG 2014	VISION CLAIMS	370.95	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/05/14	09/08/14		041165240001AUG	N
	2	AUG 2014	VISION CLAIMS	<u>1,054.23</u>	4-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	09/05/14	09/08/14		041165240003AUG	N
				1,425.18								
	Vendor Total:			1,425.18								
VIT50 VITAL COMMUNICATIONS, INC.												
	14-00019	01/09/14	2014 BILLING									
	16	2014 AUGUST	BILLING	1,096.50	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	09/04/14		58715	N
	17	2014 AUGUST	BILLING	<u>50.00</u>	4-01-20-150-000-221	B COMPUTER SERVICES	R	05/07/14	09/04/14		58715	N
				1,146.50								
	Vendor Total:			1,146.50								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	14-00081	01/14/14	CURBSIDE COLLECTION 2014									
	15	SEPT 2014	CURBSIDE COLLECTION	51,054.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/23/14	09/11/14		2529933-2407-5	N
	14-00082	01/14/14	DUMPSTERS SCHOOLS 2014									
	13	SEPT	DUMPSTERS SCHOOLS 2014	1,577.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	09/11/14		253182724075	N
	14-00339	02/18/14	Dumpster PW Garage 5500 Atlant									
	10	Dumpster PW Garage 2014 SEPT		112.00	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	05/07/14	09/09/14		2532690-2407-6	N
	14-01564	09/05/14	roll off public work garageAUG									
	1	roll off public work garageAUG		181.90	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/05/14	09/08/14		25323992407-4	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50 WASTE MANAGEMENT OF NJ INC. Continued												
	14-01564	09/05/14	roll off public work garage	AUG	Continued							
	2		ROLL OFF VOCATIONAL TECH	AUG	363.80	4-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	09/05/14	09/08/14	25324412407-4	N
					545.70							
			Vendor Total:		53,288.70							
GASBARRO WILLIAM E GASBARRO												
	14-01487	08/26/14	VISITING JUDGE									
	1		VISITING JUDGE		250.00	4-01-43-490-700-265	B PRESIDING JUDGES	R	08/26/14	09/05/14	AUGUST 28,2014	N
			Vendor Total:		250.00							
WINDRVBA WINDING RIVER BOATING ASSOC.												
	14-01583	09/09/14	Refund Security Deposit									
	1		Boat Races 2014		500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	09/09/14	09/09/14	BOAT RACES 2014	N
			Vendor Total:		500.00							
WHITMER1 WITMER ASSOCIATES, INC.												
	14-01436	08/15/14	MLFD TURN OUT GEAR									
	1		MLFD TURN OUT GEAR		1,480.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/15/14	09/09/14	1549664	N
	2		MLFD TURN OUT GEAR		1,025.00	4-01-25-265-300-262	B NEW EQUIPMENT - MAYS LANDING	R	08/15/14	09/09/14	1549664	N
					2,505.00							
			Vendor Total:		2,505.00							
<hr/>												
Total Purchase Orders:	93	Total P.O. Line Items:	272	Total List Amount:	1,624,105.63	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	1,208.50	0.00	1,208.50	0.00	0.00	0.00	1,208.50
CURRENT FUND	4-01	1,044,175.78	0.00	1,044,175.78	0.00	0.00	0.00	1,044,175.78
TRUST OTHER	4-03	0.00	0.00	0.00	0.00	0.00	3,745.75	3,745.75
	Year Total:	1,044,175.78	0.00	1,044,175.78	0.00	0.00	3,745.75	1,047,921.53
GENERAL CAPITAL	C-04	567,401.67	0.00	567,401.67	0.00	0.00	0.00	567,401.67
CURRENT FUND	G-01	900.00	0.00	900.00	0.00	0.00	0.00	900.00
ANIMAL CONTROL	T-12	20.40	0.00	20.40	0.00	0.00	0.00	20.40
STREET OPENING TRUST FUND	T-21	4,670.00	0.00	4,670.00	0.00	0.00	0.00	4,670.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00	0.00	1,000.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	41.02	0.00	41.02	0.00	0.00	0.00	41.02
Snow Reserve	T-30	942.51	0.00	942.51	0.00	0.00	0.00	942.51
	Year Total:	6,673.93	0.00	6,673.93	0.00	0.00	0.00	6,673.93
Total of All Funds:		1,620,359.88	0.00	1,620,359.88	0.00	0.00	3,745.75	1,624,105.63

Project Description	Project No.	Rcvd Total	Held Total	Project Total
CONSON LLC/EAGLESMERE	INSP0042	35.00	0.00	35.00
DEVELOPER REALTY (CONSUMER SQ)	INSP0050	70.00	0.00	70.00
MERCY MEDICAL ASSOC/INSPECTION	WKS00082	140.00	0.00	140.00
IPOLL REALITY CO.& HARRY KLEIN	WKS00142	260.75	0.00	260.75
LINDA CUMMINS	ZB2005-16	100.00	0.00	100.00
GUTERMAN, MICHAEL	ZB2011-31	322.50	0.00	322.50
6408 HARDING HWY/SHEPPARD/INSP	ZB2012-20	140.00	0.00	140.00
LESLIE MORROW	ZB2014-08	1,015.00	0.00	1,015.00
US HOME/LENNAR	INSP0027	730.00	0.00	730.00
TUNNEY/BETTY LOU MOTEL	PB1996-020	162.50	0.00	162.50
SIMCARE SURGICAL/INSPECTION	PB2009-018	105.00	0.00	105.00
MCDONALDS/BHP	PB2012-008	210.00	0.00	210.00
ATLANTIC CITY ELECTRIC COMPANY	PB2013-004	425.00	0.00	425.00
WAYNE BRINSTER	PB2014-003	30.00	0.00	30.00
Total of All Projects:		<u>3,745.75</u>	<u>0.00</u>	<u>3,745.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 09/03/14 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								
416	09/12/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4354		
14-01586	1	Payroll 09/12/14	9,065.05	4-01-20-100-100-101 SALARY	Budget		1	1	
14-01586	2	Payroll 09/12/14	2,320.20	4-01-20-110-210-101 SALARY	Budget		2	1	
14-01586	3	Payroll 09/12/14	2,115.38	4-01-20-115-110-101 SALARY	Budget		3	1	
14-01586	4	Payroll 09/12/14	7,750.82	4-01-20-120-200-101 SALARY	Budget		4	1	
14-01586	5	Payroll 09/12/14	7,707.97	4-01-20-130-000-101 SALARY	Budget		5	1	
14-01586	6	Payroll 09/12/14	3,076.92	4-01-20-140-120-101 SALARY	Budget		6	1	
14-01586	7	Payroll 09/12/14	7,310.68	4-01-20-145-000-101 SALARY	Budget		7	1	
14-01586	8	Payroll 09/12/14	3,062.50	4-01-20-150-000-101 SALARY	Budget		8	1	
14-01586	9	Payroll 09/12/14	96.15	4-01-20-175-000-101 SALARY	Budget		9	1	
14-01586	10	Payroll 09/12/14	5,359.38	4-01-21-180-310-101 SALARY	Budget		10	1	
14-01586	11	Payroll 09/12/14	1,320.50	4-01-21-185-320-101 SALARY	Budget		11	1	
14-01586	12	Payroll 09/12/14	10,258.02	4-01-22-195-330-101 SALARY	Budget		12	1	
14-01586	13	Payroll 09/12/14	7,150.97	4-01-22-200-330-101 SALARY	Budget		13	1	
14-01586	14	Payroll 09/12/14	53.08	4-01-23-226-000-283 DISABILITY	Budget		14	1	
14-01586	15	Payroll 09/12/14	188,955.24	4-01-25-240-500-101 SALARY	Budget		15	1	
14-01586	16	Payroll 09/12/14	9,152.91	4-01-25-240-500-103 OVERTIME	Budget		16	1	
14-01586	17	Payroll 09/12/14	703.09	4-01-25-240-500-105 HOLIDAY PAY	Budget		17	1	
14-01586	18	Payroll 09/12/14	36.72	4-01-25-240-500-108 OIC PAY	Budget		18	1	
14-01586	19	Payroll 09/12/14	100.07	4-01-25-252-510-101 SALARY	Budget		19	1	
14-01586	20	Payroll 09/12/14	1,122.78	4-01-25-266-340-101 SALARY	Budget		20	1	
14-01586	21	Payroll 09/12/14	33,949.11	4-01-26-290-400-101 SALARY	Budget		21	1	
14-01586	22	Payroll 09/12/14	2,663.25	4-01-26-290-400-103 OVERTIME	Budget		22	1	
14-01586	23	Payroll 09/12/14	209.64	4-01-27-331-230-101 SALARY	Budget		23	1	
14-01586	24	Payroll 09/12/14	23,658.39	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 CURRENT FUND			Continued						
416	TOWNSHIP OF HAMILTON NET PR	Continued							
14-01586	25	Payroll 09/12/14	205.37	4-01-36-473-000-261	Budget		25	1	
				DCRP					
14-01586	26	Payroll 09/12/14	14,245.65	4-01-43-490-700-101	Budget		26	1	
				SALARY					
14-01586	27	Payroll 09/12/14	3,360.00	G-01-41-745-000-301	Budget		27	1	
				DRUNK DRIVING					
14-01586	28	Payroll 09/12/14	1,068.91	G-01-41-770-000-301	Budget		28	1	
				CLEAN COMMUNITIES					
			<u>346,078.75</u>						

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	346,078.75	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	346,078.75	0.00

HOUSING TRUST HOUSING TRUST FUND									
258	09/12/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4357		
14-01586	34	Payroll 09/12/14	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	346,420.37	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	346,420.37	0.00

Totals by Year-Fund					
Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
CURRENT FUND	4-01	341,649.84	0.00	0.00	341,649.84
CURRENT FUND	G-01	4,428.91	0.00	0.00	4,428.91
HOUSING TRUST FUND COAH	T-39	341.62	0.00	0.00	341.62
Total of All Funds:		<u>346,420.37</u>	<u>0.00</u>	<u>0.00</u>	<u>346,420.37</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 09/03/14 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	Ref Num
PO #	Item	Description				Contract	Ref Seq Acct
TRUST OTHER		TRUST OTHER FUND					
164	09/12/14	TOW42 TOWNSHIP OF HAMILTON NET PR					4355
14-01586	29	Payroll 09/12/14	2,202.79	T-13-56-857-000-801	Budget		1 1
				COVE SWIMMING			
14-01586	30	Payroll 09/12/14	3,421.93	T-15-56-850-000-015	Budget		3 1
				P.O.D PAYROLL SEE ESCROW			
14-01586	31	Payroll 09/12/14	290.00	T-28-56-850-000-028	Budget		4 1
				RESERVE FOR RECYCLING TRUST			
14-01586	32	Payroll 09/12/14	1,242.12	T-31-56-850-000-031	Budget		5 1
				RESERVE PUBLIC DEFENDER TRUST			
14-01586	33	Payroll 09/12/14	4,308.66	T-35-56-850-000-035	Budget		6 1
				RESERVE FOR ACCUM. ABSENCE			
			<u>11,465.50</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,465.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11,465.50	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	11,465.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	11,465.50	0.00

Totals by Year-Fund Fund Description	Fund	Budget Total	Revenue Total	G/L Total	Total
RECREATION TRUST FUND	T-13	2,202.79	0.00	0.00	2,202.79
Police Outside Duty	T-15	3,421.93	0.00	0.00	3,421.93
Recycling Trust	T-28	290.00	0.00	0.00	290.00
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>11,465.50</u>	<u>0.00</u>	<u>0.00</u>	<u>11,465.50</u>