

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	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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ADM50	ADMIRAL NISSAN, INC.										
12-01808	09/26/12	PAINT VEHICLES PW/POLICE									
1	PAINT VEHICLE MG70176	POLICE	400.00	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/26/12	01/31/13		10078	N
	Tracking Id: PWP-70176 2006 FORD CRN VICTORIA VIN#36392										
2	PAINT VEHICLE MG70172	POLICE	400.00	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/26/12	01/31/13		10077	N
	Tracking Id: PWP-70176 2006 FORD CRN VICTORIA VIN#36392										
3	PAINT VEHICLE MG79512	POLICE	400.00	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/26/12	01/31/13		10313	N
	Tracking Id: PWP-79512 08 FORD 2FAFP71V78X134256										
4	PAINT VEHICLE VAU13J	U/C POLIC	400.00	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/26/12	01/31/13		10236	N
	Tracking Id: PWP-82974 2008 FORD CRN VICTORIA 2FAHP71V89X11658										
5	PAINT VEHICLE MG82975	POLICE	0.00	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/26/12	01/31/13			N
	Tracking Id: PWP-82975 09 FORD CROWN VICTORIA 2FAHP71VX9X111659										
6	PAINT POLICE VEHICLE MG70174		400.00	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	09/26/12	01/31/13		10088	N
	Tracking Id: PWP-70174 2006 FORD CRN VICTORIA VIN#36394										
			2,000.00								

Vendor Total: 2,000.00

PATROLPC	ADVANCED ELECTRONIC DESIGN, INC										
12-02446	12/11/12	FIXED MOUNT COMPUTER									
1	PATROL PC FIXED MOUNT COMPUTER		1,522.70	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	12/11/12	01/31/13		8256081	N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
2	PATROL PC FIXED MOUNT COMPUTER		5,244.71	G-01-41-782-000-300	B NJ HWY SAFETY SAFE CORRIDORS	R	01/31/13	01/31/13		8256081	N
	Tracking Id: PD-241-06 MOBILE DATA TERMINALS										
			6,767.41								

Vendor Total: 6,767.41

AMERDIVI	AMERICAN DIVING SUPPLY										
12-02485	12/12/12	VISOR W/DIVATIOR HATCH									
1	VISOR W/DIVATIOR HATCH		438.00	2-01-25-260-000-291	B UNDERWATER RESCUE	R	12/12/12	01/29/13		14169	N
	Vendor Total: 438.00										

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AND50 ANDERSON, JOAN	13-00259	01/31/13	PETTY CASH REIMBURSEMENT									
	1		PETTY CASH REIMBURSEMENT	13.66	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/31/13	01/31/13			N
	2		PETTY CASH REIMBURSEMENT	15.98	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/31/13	01/31/13			N
				29.64								
			Vendor Total:	29.64								
ARC33 ARC REPROGRAPHICS, INC.	13-00178	01/22/13	COPIES FOR TAVISTOCK									
	1		COPIES OF PRINTS FOR TAVISTOCK	156.60	3-01-21-180-310-266	B PRINTING COSTS	R	01/22/13	01/31/13		0256030	N
			Vendor Total:	156.60								
ATL16 ATL.CO.ASSN. OF TWP. OFFICIALS	13-00043	01/09/13	2013 MEMBERSHIP									
	1		2013 MEMBERSHIP	700.00	3-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/09/13	01/28/13		2013 MEMBERSHIP	N
			Vendor Total:	700.00								
ATL20 ATLANTIC AUDUBON SOCIETY	12-01263	06/28/12	2012 Roadside Cleanups									
	1		Drosera Street Tracking Id: CCL-301-MG MINI GRANTS	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/28/12	01/28/13		2012	N
			Vendor Total:	500.00								
CON27 ATLANTIC CITY ELECTRIC	13-00247	01/30/13	ELECTRIC BILLING - DEC., 2012									
	1		ELECTRIC BILLING - DEC., 2012	401.85	2-01-31-441-000-231	B ELECTRICITY	R	01/30/13	01/31/13		DECEMBER, 2012	N
			Vendor Total:	401.85								
	13-00249	01/30/13	STREET LIGHTING - DEC., 2012									
	1		STREET LIGHTING - DEC., 2012	26.14	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		DECEMBER, 2012	N
	2		STREET LIGHTING - DEC., 2012	301.88	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		DECEMBER, 2012	N
	3		STREET LIGHTING - DEC., 2012	60.11	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		DECEMBER, 2012	N
	4		STREET LIGHTING - DEC., 2012	35.25	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		DECEMBER, 2012	N
	5		STREET LIGHTING - DEC., 2012	32.53	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		DECEMBER, 2012	N

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CON27 ATLANTIC CITY ELECTRIC			Continued								
13-00249	01/30/13	STREET LIGHTING - DEC., 2012	Continued								
6		STREET LIGHTING - DEC., 2012	30.96	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		DECEMBER, 2012	N
			486.87								
Vendor Total:			888.72								
ATL47 ATLANTIC CO. JIF											
13-00040	01/09/13	1ST QTR. 2013 INS. ASSESSMENT									
1		1ST QTR. 2013 INS. ASSESSMENT	66,102.00	3-01-23-210-000-213	B LIABILITY INSURANCE	R	01/09/13	01/29/13		1ST QTR. 2013	N
2		1ST QTR. 2013 INS. ASSESSMENT	161,664.00	3-01-23-215-000-237	B WORKERS' COMPENSATION INS.	R	01/09/13	01/29/13		1ST QTR., 2013	N
			227,766.00								
Vendor Total:			227,766.00								
ATL34 ATLANTIC CO. MUN. CLERKS ASSN.											
13-00177	01/22/13	2013 DUES									
1		JOAN I. ANDERSON	100.00	3-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/22/13	01/29/13		2013 MEMBERSHIP	N
2		RITA MARTINO	50.00	3-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/22/13	01/29/13		2013 MEMBERSHIP	N
3		KRISTYNA WELLER	50.00	3-01-20-120-200-229	B DUES AND MEMBERSHIPS	R	01/22/13	01/29/13		2013 MEMBERSHIP	N
			200.00								
Vendor Total:			200.00								
ATL39 ATLANTIC CO. TREASURER											
12-02482	12/12/12	ADDED & OMITTED TAXES 2012									
1		ADDED & OMITTED TAXES 2012	33,016.81	2-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	12/12/12	01/29/13		2012 ADD/OMITT	N
13-00128	01/16/13	1ST QTR 2013 COUNTY TAXES									
1		1ST QTR 2013 COUNTY TAXES	2,260,593.44	3-01-55-208-000-000	B ATLANTIC COUNTY TAX PAYABLE	R	01/16/13	01/28/13		1ST QTR 2013	N
Vendor Total:			2,293,610.25								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
12-02559	12/24/12	VOLUNTEER PHYSICAL									
1		VOLUNTEER PHYSICAL FOR:	126.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	12/24/12	01/29/13		1213	N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued												
	13-00090	01/14/13	VOLUNTEER PHYSICAL									
	1		VOLUNTEER PHYSICAL FOR:	126.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	01/14/13	01/29/13		1241	N
			Vendor Total:	252.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA												
	12-01941	10/10/12	EMPLOYEE PHYSICAL									
	1		EMPLOYMENT PHYSICAL FOR:	123.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	10/10/12	01/29/13		7053	N
			Vendor Total:	123.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
	13-00019	01/08/13	COPIER P/X & CLERK, 2013			B						
	3		COPIER PLANNING & ZONING 2013	151.16	3-01-21-180-310-257	B OFFICE EXPENSES	R	01/08/13	01/31/13		012223687	N
	4		COPIER CLERK 2013	165.97	3-01-20-120-200-262	B PHOTOCOPY	R	01/08/13	01/31/13		012223687	N
	5		COPIER PLANNING & ZONING 2013	151.16	3-01-21-180-310-257	B OFFICE EXPENSES	R	01/08/13	01/31/13		012235254	N
	6		COPIER CLERK 2013	165.97	3-01-20-120-200-262	B PHOTOCOPY	R	01/08/13	01/31/13		012235254	N
				634.26								
			Vendor Total:	634.26								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
	12-02458	12/11/12	ELECTRIC SUPPLIES DEC			B						
	3		1821691-00 SUPPLIES P.W. GARAG	75.30	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/12	01/29/13		1821691-00	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	4		1821691-01 SUPPLIES TOWN HALL	94.28	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/11/12	01/29/13		1821691-01	N
			Tracking Id: PWB-215-09 TOWN HALL									
				169.58								
			Vendor Total:	169.58								
BRA50 BRANDYWOOD TOWNHOUSES												
	12-02531	12/18/12	KELLY BILL REIMBURSEMENT-2011									
	1		STREET LIGHTING-2011	198.72	2-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/18/12	01/31/13		2011	N







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	Item Description	Amount	Charge Account	Acct Type Description							
CORBIPRI CORBI PRINTING CO., INC.											
	13-00100	01/14/13	Tickets/Bail Receipts								
	1	Tickets	570.00	3-01-43-490-700-266	B PRINTING COSTS	R	01/14/13	01/31/13		130019	N
	2	Shipping	42.75	3-01-43-490-700-266	B PRINTING COSTS	R	01/14/13	01/31/13		130019	N
	3	Bail Receipts	360.00	3-01-43-490-700-266	B PRINTING COSTS	R	01/14/13	01/31/13		130019	N
	4	Shipping	29.50	3-01-43-490-700-266	B PRINTING COSTS	R	01/14/13	01/31/13		130019	N
			<u>1,002.25</u>								
		Vendor Total:	1,002.25								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC											
	13-00026	01/08/13	DEER CARCASS REMOVAL 2013		B						
	2	DEER CARCASS REMOVAL 2013	120.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/08/13	01/29/13		1951	N
		Vendor Total:	120.00								
DEPOS001 DEPOSITORY TRUST											
	13-00185	01/23/13	BOND INTEREST								
	1	BOND INTEREST	64,200.00	3-01-45-930-000-308	B INTEREST ON BONDS	R	01/23/13	01/29/13		2/15/13	N
		Vendor Total:	64,200.00								
DRAPHIX1 DRAPHIX, LLC.											
	12-01869	10/01/12	PREMIUM COLOR BOND ROLL								
	1	74524x150 DZ	42.80	2-01-21-180-310-257	B OFFICE EXPENSES	R	10/01/12	01/29/13		P44975960000	N
	2	POSTAGE HANDLING	9.60	2-01-21-180-310-257	B OFFICE EXPENSES	R	10/01/12	01/29/13		P44975960000	N
	3	POSTAGE HANDLING	3.78	2-01-21-180-310-257	B OFFICE EXPENSES	R	01/31/13	01/31/13		P44975960000	N
			<u>56.18</u>								
		Vendor Total:	56.18								
EMERGACC EMERGENCY ACCESSORIES AND											
	12-02302	11/19/12	POLICE VEHICLE EQUIPMENT								
	1	CHARGER TRUCK TRAY	825.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
		Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE							
	2	DUAL GUN MOUNT	1,107.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
		Tracking Id: PD-241-01		VEHICLE PURCHASE/LEASE							

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EMERGACC EMERGENCY ACCESSORIES AND Continued												
12-02302 11/19/12 POLICE VEHICLE EQUIPMENT Continued												
	3		HINT DATA911 MOUNTS	1,467.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	4		PLASTIC SEAT AND PAN	1,467.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	5		COOLING FAN	357.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	6		SENTINA DOOR GUARDS	627.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	7		POLY WINDOW GUARD	537.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	8		INSTALL FOR ABOVE ITEMS	1,659.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	9		INSTALL DATA911 MDT ANTENNA	158.00	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
	10		CREDIT BACK FOR UNARKED FORD	3,124.05	2-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	11/19/12	01/31/13		1424	N
			Tracking Id: PD-241-01 VEHICLE PURCHASE/LEASE									
				5,079.95								
Vendor Total:				5,079.95								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
13-00071 01/10/13 PROFESSIONAL SERVICES												
	5		6408 HARDING HIGHWAY	500.00	ZB20-12	P 6408 HARDING HIGHWAY	R	01/14/13	01/25/13		16556	N
	8		6408 HARDING HIGHWAY	1,050.00	ZB20-12	P 6408 HARDING HIGHWAY	R	01/14/13	01/25/13		16408	N
				1,550.00								
Vendor Total:				1,550.00								
ESI50 ESI EQUIPMENT												
12-02580 12/28/12 DEWALT WRENCH KIT												
	1		DEWALT WRENCH KIT	596.00	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/28/12	01/31/13		12-1886	N
	2		DEWALT WRENCH KIT	58.00	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	12/28/12	01/31/13		12-1886	N
				654.00								
Vendor Total:				654.00								

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EST40 ESTELL MANOR BD. OF EDUCATION												
13-00256 01/30/13 MUNICIPAL ALLIANCE 2012												
	1		MUNICIPAL ALLIANCE 2012	750.00	2-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	01/30/13	01/31/13		12/20/12	N
Tracking Id: PD-211-04 2012 MUNICIPAL ALLIANCE CASH MATCH												
Vendor Total:				750.00								
FAIRWAYS FAIRWAYS COMM. ADVISORY BOARD												
12-01267 06/28/12 2012 Roadside Cleanups												
	1		Cates Road	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/28/12	01/29/13		2012	N
Tracking Id: CCL-301-MG MINI GRANTS												
Vendor Total:				500.00								
FIR10 FIRE & SAFETY SERVICES, LTD.												
12-02471 12/11/12 LAURELDALE 18-33 & 18-38												
	1		LAURELDALE 18-33 & 18-38	2,797.21	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/31/13		SI13-0055	N
Vendor Total:				2,797.21								
FLYINGTS FLYING T-SHIRTS												
13-00255 01/30/13 MUNICIPAL ALLIANCE 2012												
	1		MUNICIPAL ALLIANCE 2012	1,502.50	2-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	01/30/13	01/31/13		42196	N
Tracking Id: PD-211-04 2012 MUNICIPAL ALLIANCE CASH MATCH												
	2		MUNICIPAL ALLIANCE 2012	35.90	2-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	01/30/13	01/31/13		21462	N
Tracking Id: PD-211-04 2012 MUNICIPAL ALLIANCE CASH MATCH												
	3		MUNICIPAL ALLIANCE 2012	329.10	G-01-41-703-012-311	B BASKETBALL E.M.	R	01/30/13	01/31/13		21462	N
	4		MUNICIPAL ALLIANCE 2012	160.00	G-01-41-703-012-312	B STRENGTHING FAMILIES	R	01/30/13	01/31/13		21462	N
	5		MUNICIPAL ALLIANCE 2012	72.00	G-01-41-703-012-316	B CHESS CLUB	R	01/30/13	01/31/13		21462	N
				<u>2,099.50</u>								
Vendor Total:				2,099.50								

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GE 50 GE MECHANICAL												
	12-02566	12/24/12	LEAK IN T.H. BASEMENT									
	1	W12675	LEAK IN T.H. BASEMENT	624.69	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/24/12	01/31/13		W12675	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	624.69								
GEN28 GENERAL CODE. LLC.												
	12-02421	12/11/12	LAND USE UPDATE #18									
	1		CODE UPDATE	4,483.11	2-01-21-180-310-266	B PRINTING COSTS	R	12/11/12	01/31/13		BILL009958	N
	2		25 SETS OF SLIPSHEETS	46.50	2-01-21-180-310-266	B PRINTING COSTS	R	12/11/12	01/31/13		BILL009958	N
	3		FOUR NEW BINDERS	168.00	2-01-21-180-310-266	B PRINTING COSTS	R	12/11/12	01/31/13		GC0002535	N
				4,697.61								
			Vendor Total:	4,697.61								
GTGRAND GT GRANDSTANDS, INC.												
	12-01515	08/07/12	ALUMINUM FRAME BLEACHERS									
	1		ALUMINUM FRAME BLEACHERS	36,793.00	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	08/07/12	01/31/13		00036320-INV	N
			Vendor Total:	36,793.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	13-00201	01/24/13	GENERAL MATTERS - DEC., 2012									
	1		GENERAL MATTERS - DEC., 2012	3,195.85	2-01-20-155-001-268	B PROFESSIONAL FEES	R	01/24/13	01/29/13		38364	N
	2		GENERAL MATTERS - DEC., 2012	67.50	2-01-20-155-001-268	B PROFESSIONAL FEES	R	01/24/13	01/29/13		38383	N
				3,263.35								
	13-00202	01/24/13	LEGAL SRVS-TAX COLL 12/12									
	1		LEGAL SRVS-TAX COLL 12/12	94.50	2-01-20-145-000-268	B PROFESSIONAL FEES	R	01/24/13	01/29/13		38367	N
	2		LEGAL SRVS-TAX COLL 12/12	176.60	2-01-20-145-000-268	B PROFESSIONAL FEES	R	01/24/13	01/29/13		38384	N
	3		LEGAL SRVS-TAX COLL 12/12	27.00	2-01-20-145-000-268	B PROFESSIONAL FEES	R	01/24/13	01/29/13		38368	N
				298.10								
	13-00203	01/24/13	TAX APPEALS - DECEMBER, 2012									
	1		TAX APPEALS - DECEMBER, 2012	2,474.66	2-01-20-150-000-268	B PROFESSIONAL FEES	R	01/24/13	01/29/13		38366	N

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	Item Description	Amount	Charge Account	Acct Type Description								
HAN77	HANKIN, SANDMAN & PALLADINO Continued											
	13-00204	01/24/13	INDUSTRIAL COMMISSION-12/12									
	1		INDUSTRIAL COMMISSION-12/12	2,556.45	2-01-20-170-000-268	B	PROFESSIONAL FEES	R	01/24/13	01/29/13	38365	N
	Vendor Total:			8,592.56								
HAR20	HARDING'S RUN I CONDO ASSN.											
	12-02532	12/18/12	KELLY BILL REIMBURSEMENT-2011									
	1		STREET LIGHTING-2011	198.72	2-01-26-290-420-247	B	KELLY BILL EXPENSES	R	12/18/12	01/29/13	2011	N
	2		SNOW REMOVAL-2011	0.00	2-01-26-290-420-247	B	KELLY BILL EXPENSES	R	12/18/12	01/29/13	2011	N
				198.72								
	Vendor Total:			198.72								
HASLER01	HASLER FINANCIAL SERVICES											
	13-00027	01/08/13	POSTAGE MACHINE-ADMINISTRATION		B							
	2		POSTAGE MACHINE-ADMINISTRATION	550.00	3-01-20-100-101-283	B	POSTAGE	R	01/08/13	01/31/13	H3565902	N
	Vendor Total:			550.00								
HESSCORP	HESS CORPORATION											
	13-00248	01/30/13	ELECTRIC BILLING - DEC., 2012									
	1		ELECTRIC BILLING - DEC., 2012	730.38	2-01-31-441-000-231	B	ELECTRICITY	R	01/30/13	01/31/13	ES13700811	N
	2		ELECTRIC BILLING - DEC., 2012	5,347.42	2-01-31-441-000-231	B	ELECTRICITY	R	01/30/13	01/31/13	ES13700811	N
	3		ELECTRIC BILLING - DEC., 2012	36.78	2-01-31-441-000-231	B	ELECTRICITY	R	01/30/13	01/31/13	ES13711376	N
	4		ELECTRIC BILLING - DEC., 2012	22.51	2-01-31-441-000-231	B	ELECTRICITY	R	01/30/13	01/31/13	ES13711376	N
	5		ELECTRIC BILLING - DEC., 2012	485.27	2-01-31-441-000-231	B	ELECTRICITY	R	01/30/13	01/31/13	ES13711376	N
	6		ELECTRIC BILLING - DEC., 2012	260.15	2-01-31-441-000-231	B	ELECTRICITY	R	01/30/13	01/31/13	ES13711376	N
				6,882.51								
	13-00250	01/30/13	STREET LIGHTING - DEC., 2012									
	1		STREET LIGHTING - DEC., 2012	0.00	2-01-31-435-100-281	B	STREET LIGHTING	R	01/30/13	01/31/13	ES13711376	N
	2		STREET LIGHTING - DEC., 2012	0.26	2-01-31-435-100-281	B	STREET LIGHTING	R	01/30/13	01/31/13	ES13711376	N
	3		STREET LIGHTING - DEC., 2012	56.96	2-01-31-435-100-281	B	STREET LIGHTING	R	01/30/13	01/31/13	ES13711376	N
	4		STREET LIGHTING - DEC., 2012	0.00	2-01-31-435-100-281	B	STREET LIGHTING	R	01/30/13	01/31/13	ES13711376	N
	5		STREET LIGHTING - DEC., 2012	7.13	2-01-31-435-100-281	B	STREET LIGHTING	R	01/30/13	01/31/13	ES13711376	N
	6		STREET LIGHTING - DEC., 2012	67.56	2-01-31-435-100-281	B	STREET LIGHTING	R	01/30/13	01/31/13	ES13711376	N
	7		STREET LIGHTING - DEC., 2012	24.51	2-01-31-435-100-281	B	STREET LIGHTING	R	01/30/13	01/31/13	ES13711376	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
HESSCORP HESS CORPORATION												
Continued												
13-00250 01/30/13 STREET LIGHTING - DEC., 2012												
Continued												
	8		STREET LIGHTING - DEC., 2012	0.17	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	9		STREET LIGHTING - DEC., 2012	48.51	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	10		STREET LIGHTING - DEC., 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	11		STREET LIGHTING - DEC., 2012	14.52	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	12		STREET LIGHTING - DEC., 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	13		STREET LIGHTING - DEC., 2012	88.08	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	14		STREET LIGHTING - DEC., 2012	17.47	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	15		STREET LIGHTING - DEC., 2012	309.11	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	16		STREET LIGHTING - DEC., 2012	32.08	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	17		STREET LIGHTING - DEC., 2012	0.87	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	18		STREET LIGHTING - DEC., 2012	33.99	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	19		STREET LIGHTING - DEC., 2012	14.00	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	20		STREET LIGHTING - DEC., 2012	62.25	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
	21		STREET LIGHTING - DEC., 2012	42.61	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		ES13711376	N
				<u>820.08</u>								
13-00251 01/30/13 PUMP STATIONS - DEC., 2012												
	1		PUMP STATIONS - DEC., 2012	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/13	01/31/13		ES13711376	N
	2		PUMP STATIONS - DEC., 2012	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/13	01/31/13		ES13711376	N
	3		PUMP STATIONS - DEC., 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/13	01/31/13		ES13711376	N
	4		PUMP STATIONS - DEC., 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/13	01/31/13		ES13711376	N
	5		PUMP STATIONS - DEC., 2012	0.78	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/13	01/31/13		ES13711376	N
	6		PUMP STATIONS - DEC., 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/13	01/31/13		ES13711376	N
	7		PUMP STATIONS - DEC., 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/13	01/31/13		ES13711376	N
	8		PUMP STATIONS - DEC., 2012	13.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	01/30/13	01/31/13		ES13711376	N
				<u>14.51</u>								
Vendor Total:				7,717.10								
HOM50 HOME DEPOT												
13-00082 01/14/13 TOOLS FOR ROAD DEPT												
	1		HAND TOOLS ROAD DEPT PW	196.01	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/14/13	01/28/13		0930-454922	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
HOM50 HOME DEPOT Continued												
	13-00103	01/14/13	SUPPLIES LIEPE TRACT									
	1		36" DOORS LIEPE TRACT	245.42	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/14/13	01/29/13		0300911	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		36" DOORS LIEPE TRACT/SUPPLIES	17.25	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/29/13	01/29/13		6301043	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	3		36" DOORS LIEPE TRACT/SUPPLIES	40.38	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/29/13	01/29/13		9300958	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
				303.05								
	13-00191	01/24/13	SHELVING CLERK'S OFFICE T.H.									
	1		SHELVING CLERK'S OFFICE T.H.	381.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/24/13	01/28/13		0930-454920	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	880.06								
HUB50 HUBER LOCKSMITH, INC.												
	12-02577	12/28/12	LOCKS & KEYS CHANGED- PD									
	1		LOCKS & KEYS CHANGED- PD	1,802.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	12/28/12	01/31/13		120830	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
			Vendor Total:	1,802.00								
MORGENWK KEN MORGENWECK												
	13-00254	01/30/13	MUNICIPAL ALLIANCE 2012									
	1		MUNICIPAL ALLIANCE 2012	500.00	G-01-41-703-012-305	B SOFTBALL E.M	R	01/30/13	01/31/13		0004507875	N
	2		MUNICIPAL ALLIANCE 2012	95.40	G-01-41-703-012-311	B BASKETBALL E.M.	R	01/30/13	01/31/13		0004507875	N
	3		MUNICIPAL ALLIANCE 2012	41.50	G-01-41-703-012-311	B BASKETBALL E.M.	R	01/30/13	01/31/13		30957-00	N
				636.90								
			Vendor Total:	636.90								
MIN55 KONICA MINOLTA BUS. USA, INC.												
	12-00016	01/09/12	COPIER-P&Z/CLERK, 2012			B						
	44		COPIER-PLANNING & ZONING,2012	61.80	2-01-21-180-310-257	B OFFICE EXPENSES	R	04/23/12	01/31/13		223070230	N
	45		COPIES-PLANNING & ZONING,2012	5.04	2-01-21-180-310-257	B OFFICE EXPENSES	R	04/23/12	01/31/13		223070230	N
	46		COPIER-CLERK, 2012	53.54	2-01-20-120-200-262	B PHOTOCOPY	R	04/23/12	01/31/13		223172894	N
	47		COPIES-CLERK, 2012	2.88	2-01-20-120-200-262	B PHOTOCOPY	R	04/23/12	01/31/13		223172894	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							
MIN55	KONICA MINOLTA BUS. USA, INC. Continued										
	12-00016	01/09/12	COPIER-P&Z/CLERK, 2012	Continued							
	48		COPIER-PLANNING & ZONING,2012	61.80	2-01-21-180-310-257	R	04/23/12	01/31/13		223366924	N
	49		COPIES-PLANNING & ZONING,2012	6.39	2-01-21-180-310-257	R	04/23/12	01/31/13		223366924	N
	50		COPIER-CLERK, 2012	46.80	2-01-20-120-200-262	R	04/23/12	01/31/13		223471410	N
	51		COPIES-CLERK, 2012	5.40	2-01-20-120-200-262	R	01/31/13	01/31/13		223471410	N
				243.65							
	Vendor Total:			243.65							
LAW50	LAWMEN SUPPLY COMPANY OF N.J.										
	11-01729	09/28/11	RANGE SUPPLIES								
	1		MAX 30 LE EAR PROTECTION	50.00	3-01-55-204-000-000	R	09/28/11	01/28/13		0041483-IN	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	2		STONE POINT SAFETY GLASSES	22.80	3-01-55-204-000-000	R	09/28/11	01/28/13		0041483-IN	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	3		HOPPES PATCHES .22/.270 BULK	9.08	3-01-55-204-000-000	R	09/28/11	01/28/13		0033822-IN	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	4		HOPPES PATCHES .270/.25 BULK	6.82	3-01-55-204-000-000	R	09/28/11	01/28/13		0033822-IN	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	5		HOPPES PATCHES .38/.45 BULK	15.92	3-01-55-204-000-000	R	09/28/11	01/28/13		0033822-IN	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	6		HOPPES PATCHES 12ga BULK	15.92	3-01-55-204-000-000	R	09/28/11	01/28/13		0033822-IN	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
	8		BUSHMASTER COMPLETE AR15	187.45	3-01-55-204-000-000	R	09/28/11	01/28/13		0038526-IN	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES								
				307.99							
	12-02433	12/11/12	FLARES								
	1		FLARES 30 MIN W/WIRE STAND	1,422.75	2-01-25-240-500-251	R	12/11/12	01/31/13		00376226_SNV	N
			Tracking Id: PD-251-01 FLARES								
	2		SHIPPING	63.51	2-01-25-240-500-251	R	12/11/12	01/31/13		00376226_SNV	N
			Tracking Id: PD-251-01 FLARES								
				1,486.26							
	Vendor Total:			1,794.25							





Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ 16 NJ CONFERENCE OF MAYORS												
	13-00044	01/09/13	NJCM 13 ANNUAL MEMBERSHIP DUES									
	1		NJCM 13 ANNUAL MEMBERSHIP DUES	510.00	3-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/09/13	01/28/13		202638	N
	Vendor Total:			510.00								
NJ 24 NJ DEPARTMENT OF LABOR												
	13-00072	01/11/13	4TH QTR. 2012 UNEMPLOYMENT									
	1		4TH QTR. 2012 UNEMPLOYMENT	11,571.26	T-17-56-850-000-017	B UNEMPLOYMENT TRUST RESERVE	R	01/11/13	01/31/13		4TH QTR 2012	N
	Vendor Total:			11,571.26								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	13-00187	01/23/13	PHONE SERVICE - JAN/FEB,2013									
	1		PHONE SERVICE - JANUARY, 2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	01/23/13	01/29/13		474713	N
	2		PHONE SERVICE - JANUARY, 2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	01/23/13	01/29/13		474873	N
	3		PHONE SERVICE - FEBRUARY, 2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	01/30/13	01/31/13		485628	N
	4		PHONE SERVICE - FEBRUARY, 2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	01/30/13	01/31/13		485619	N
	Vendor Total:			365.12								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	13-00099	01/14/13	Interpreter									
	1		Interpreter	223.86	3-01-43-490-700-246	B INTERPRETERS	R	01/14/13	01/31/13		103610	N
	Vendor Total:			223.86								
PRO55 PROFESSIONAL PROPERTY												
	12-01885	10/02/12	Billing for Professional Ser									
	1		Added Assessments	25.00	2-01-20-150-000-268	B PROFESSIONAL FEES	R	10/02/12	01/29/13		090212	N
	2		Added Assessments	1,560.00	2-01-20-150-000-268	B PROFESSIONAL FEES	R	10/02/12	01/29/13		090212	N
	Vendor Total:			1,585.00								

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
PUGGISLA PUGGI'S LAWN CARE, INC.												
	12-00261	02/07/12	2012 Contract for Bus Park Mnt		B							
	11		LAWN CARE	340.00	2-01-20-170-000-258	B PARK MAINTENANCE	R	02/07/12	01/31/13		9534	N
	12		LAWN CARE	460.00	2-01-20-170-000-258	B PARK MAINTENANCE	R	11/07/12	01/31/13		9635	N
				<u>800.00</u>								
			Vendor Total:	800.00								
REM50 REMINGTON, VERNICK &												
	12-01945	10/10/12	PROFESSIONAL SERVICES		B							
	6		PROFESSIONAL SERVICES	3,400.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	10/10/12	01/31/13		0112U015-11	N
			Tracking Id: DOTMALAGA1 MALAGA ROAD SECTION 1									
	12-01963	10/17/12	PROFESSIONAL SERVICES		B							
	6		PROFESSIONAL SERVICES	540.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/17/12	01/31/13		0112U018-5	N
	12-02525	12/18/12	MEP ENGINEERING SRVS/DISPATCH		B							
	2		MEP ENGINEERING SRVS/DISPATCH	18,360.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/18/12	01/31/13		0112U023-1	N
	12-02528	12/18/12	2013 ROAD PROGRAM		B							
	3		2013 ROAD PROGRAM	20,850.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	01/31/13		0112U022-2	N
	12-02529	12/18/12	2013 ROAD PROGRAM		B							
	3		2013 ROAD PROGRAM	1,365.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	01/31/13		0112U022-2	N
	12-02545	12/19/12	PROFESSIONAL SERVICES									
	22		BAKER RESIDENTIAL, VICOTRIA PT	1,527.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	12/19/12	01/23/13		0112I013-30	N
	12-02597	12/31/12	PROFESSIONAL FEES		B							
	4		PROFESSIONAL FEES	987.50	2-01-20-165-000-232	B ENGINEERING FEES	R	12/31/12	01/31/13		0112U021-2	N
	13-00182	01/23/13	PROFESSIONAL SERVICES									
	1		BAKER RESIDENTIAL OF PA, LLC	250.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	01/23/13	01/23/13		0112I013-31	N
	2		BAKER RESIDENTIAL OF PA, LLC	437.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	01/23/13	01/23/13		0112I014-16	N
	3		BAKER RESIDENTIAL OF PA, LLC	437.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	01/23/13	01/23/13		0112I015-27	N
	4		BAKER RESIDENTIAL OF PA, LLC	250.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	01/23/13	01/23/13		0112I016-30	N
	5		BAKER RESIDENTIAL OF PA, LLC	250.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	01/23/13	01/23/13		0112I017-34	N
	6		BAKER RESIDENTIAL OF PA, LLC	125.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	01/23/13	01/23/13		0112I018-47	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									
13-00182	01/23/13		PROFESSIONAL SERVICES			Continued						
8	JSM @ TIMBER GLEN EVERGREEN	35.00	SD0701-81			P JSM @ TIMBER GLEN EVERGREEN	R	01/23/13	01/23/13		0112I031-34	N
9	OAKCAAREST ESTATES	280.00	SP101-79N			P OAKCREST ESTATES	R	01/23/13	01/23/13		0112I050-2	N
10	FERNMOOR HOMES @ WOODS LANDING	240.00	WKS00147			P FERNMOOR HOMES @ WOODS LANDING	R	01/23/13	01/28/13		0112I058-27	N
11	LENNAR CORP. (US HOMES)	210.00	SP03-00			P LENNAR CORP. (US HOMES)	R	01/23/13	01/23/13		0112I093-11	N
12	WALMART/SITWORK	693.00	INSP0057			P WALMART/SITWORK	R	01/23/13	01/23/13		0112I096-17	N
13	PEPSI COLA	35.00	SP0101-83			P PEPSI COLA	R	01/23/13	01/23/13		0112I03-6	N
19	Jian Wen Yang Perf. Guar. Est.	175.00	ZB27-11			P JIANG YANG	R	01/25/13	01/29/13		0112I128-1	N
		3,418.00										
13-00208	01/24/13		PROFESSIONAL SERVICES/SOP									
1	PROFESSIONAL SERVICES/SOP	1,275.00	T-21-56-850-000-021			B STREET OPENING PERMITS RESERVE	R	01/24/13	01/29/13		0112S005-10	N
2	PROFESSIONAL SERVICES/SOP	35.00	T-21-56-850-000-021			B STREET OPENING PERMITS RESERVE	R	01/24/13	01/29/13		0112I117-3	N
3	PROFESSIONAL SERVICES/SOP	35.00	T-21-56-850-000-021			B STREET OPENING PERMITS RESERVE	R	01/24/13	01/29/13		0112I119-3	N
4	PROFESSIONAL SERVICES/SOP	150.00	T-21-56-850-000-021			B STREET OPENING PERMITS RESERVE	R	01/24/13	01/29/13		0112I127-1	N
		1,495.00										
13-00209	01/24/13		PROFESSIONAL FEES									
1	PROFESSIONAL FEES	2,650.00	2-01-20-165-000-232			B ENGINEERING FEES	R	01/24/13	01/31/13		0112T065-13	N
2	PROFESSIONAL FEES	360.00	2-01-20-165-000-232			B ENGINEERING FEES	R	01/24/13	01/31/13		0112U017-2	N
		3,010.00										
Vendor Total:			54,952.50									
RICOHAME RICOH AMERICANS CORP.												
13-00021	01/08/13		COPIES/ADMIN/PD/COURT/CONST			B						
9	COPIERS - ADMINISTRATION	170.30	3-01-20-120-200-262			B PHOTOCOPY	R	01/08/13	01/31/13		15765838	N
10	COPIERS - POLICE RECORDS/SUB S	216.43	3-01-25-240-500-245			B EQUIPMENT CONTRACTUAL MAINT	R	01/08/13	01/31/13		15765838	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
11	COPIERS - COURT	134.89	3-01-43-490-700-257			B OFFICE EXPENSES	R	01/08/13	01/31/13		15765838	N
12	COPIERS - CONSTRUCTION	97.63	3-01-22-195-330-257			B OFFICE EXPENSES	R	01/08/13	01/31/13		15774844	N
13	COPIERS - FIRE	97.63	3-01-25-266-340-257			B OFFICE EXPENSES	R	01/08/13	01/31/13		15774844	N
14	COPIERS - ADMINISTRATION	170.30	3-01-20-120-200-262			B PHOTOCOPY	R	01/08/13	01/31/13		15909267	N
15	COPIERS - POLICE RECORDS/SUB S	216.43	3-01-25-240-500-245			B EQUIPMENT CONTRACTUAL MAINT	R	01/08/13	01/31/13		15909267	N
Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT												
16	COPIERS - COURT	134.89	3-01-43-490-700-257			B OFFICE EXPENSES	R	01/08/13	01/31/13		15909267	N
17	COPIERS - CONSTRUCTION	97.63	3-01-22-195-330-257			B OFFICE EXPENSES	R	01/08/13	01/31/13		15909267	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							
SIR50	SIR SPEEDY PRINTING		Continued								
	12-02338 11/26/12 FORMS/LETTERHEAD/ENV/BUS.CARDS		Continued								
	4 BAIL RECOGNIZANCE FORMS	447.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	11/26/12	01/29/13		65168		N
	Tracking Id: PD-253-04 PROFESSIONAL PRINTING										
	5 PROPERTY LOSS FORMS	66.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	11/26/12	01/29/13		65168		N
	Tracking Id: PD-253-04 PROFESSIONAL PRINTING										
	6 UNATTENDED VEHICLE-	369.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	11/26/12	01/29/13		65168		N
	Tracking Id: PD-253-04 PROFESSIONAL PRINTING										
		1,801.00									
	Vendor Total:	1,801.00									
ALLEGRA1	SJSHORE MARKETING, LLC.										
	12-02555 12/24/12 BUSINESS CARDS-GUISHARD/LINK										
	1 BUSINESS CARDS GUISHARD	77.50	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/24/12	01/31/13		60779		N
	2 BUSINESS CARDS LINK	77.50	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/24/12	01/31/13		60779		N
	3 BUSINESS CARDS - SHIPPING	8.00	2-01-20-100-101-283	B POSTAGE	R	12/24/12	01/31/13		60779		N
		163.00									
	13-00108 01/15/13 BUSINESS CARDS/SILVA										
	1 SILVA - BUSINESS CARDS	77.50	3-01-20-100-100-257	B OFFICE EXPENSES	R	01/15/13	01/31/13		60865		N
	2 SHIPPING SILVA BUSINESS CARDS	8.00	3-01-20-100-101-283	B POSTAGE	R	01/15/13	01/31/13		60865		N
		85.50									
	Vendor Total:	248.50									
SOU15	SOUTH JERSEY ENERGY										
	13-00252 01/30/13 STREET LIGHTING-DECEMBER, 12										
	1 STREET LIGHTING-DEC., 2012	11.76	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		60001419618		N
	2 STREET LIGHTING-NOV., 2012	16.56	2-01-31-435-100-281	B STREET LIGHTING	R	01/30/13	01/31/13		60001418449		N
		28.32									
	Vendor Total:	28.32									
SOU12	SOUTH JERSEY GAS COMPANY										
	13-00180 01/22/13 NATURAL GAS - JANUARY, 2013										
	1 NATURAL GAS - JANUARY, 2013	989.51	3-01-31-446-000-255	B NATURAL GAS	R	01/22/13	01/28/13		JANUARY, 2013		N
	2 NATURAL GAS - JANUARY, 2013	792.18	3-01-31-446-000-255	B NATURAL GAS	R	01/22/13	01/28/13		JANUARY, 2013		N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
SOU12 SOUTH JERSEY GAS COMPANY Continued											
	13-00180	01/22/13	NATURAL GAS - JANUARY, 2013	Continued							
	3		NATURAL GAS - JANUARY, 2013	160.47	3-01-31-446-000-255	B	NATURAL GAS	R	01/22/13	01/28/13	JANUARY, 2013 N
	4		NATURAL GAS - JANUARY, 2013	3,195.84	3-01-31-446-000-255	B	NATURAL GAS	R	01/22/13	01/28/13	JANUARY, 2013 N
				5,138.00							
			Vendor Total:	5,138.00							
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.											
	13-00069	01/10/13	2013 MEMBERSHIP DUES								
	1		2013 MEMBERSHIP DUES	70.00	3-01-20-130-000-229	B	DUES AND MEMBERSHIPS	R	01/10/13	01/29/13	2013 MEMBERSHIP N
	2		2013 MEMBERSHIP DUES	20.00	3-01-20-110-210-229	B	DUES AND MEMBERSHIPS	R	01/10/13	01/29/13	2013 MEMBERSHIP N
				90.00							
			Vendor Total:	90.00							
STA20 STALKER RADAR											
	12-02434	12/11/12	RADAR UNIT & MOUNTS								
	1		STALKER DSR COUNTING UNIT	2,795.00	G-01-41-782-000-300	B	NJ HWY SAFETY SAFE CORRIDORS	R	12/11/12	01/31/13	230416 N
	2		DASH MOUNT FOR DSR RADAR	60.00	G-01-41-782-000-300	B	NJ HWY SAFETY SAFE CORRIDORS	R	12/11/12	01/31/13	230416 N
	3		REAR ANTENNA MOUNT	60.00	G-01-41-782-000-300	B	NJ HWY SAFETY SAFE CORRIDORS	R	12/11/12	01/31/13	230416 N
	4		SHIPPING AND HANDLING	17.00	G-01-41-782-000-300	B	NJ HWY SAFETY SAFE CORRIDORS	R	12/11/12	01/31/13	230416 N
				2,932.00							
			Vendor Total:	2,932.00							
STA36 STAPLES BUSINESS ADVANTAGE											
	13-00092	01/14/13	FILE BOXES								
	1		FILE BOXES	69.30	T-28-56-850-000-028	B	RESERVE FOR RECYCLING TRUST	R	01/14/13	01/28/13	3190310398 N
	13-00101	01/14/13	Cash Box								
	1		Cash Box	53.97	3-01-43-490-700-257	B	OFFICE EXPENSES	R	01/14/13	01/31/13	3190310404 N
			Vendor Total:	123.27							

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
STA76 STATE OF NJ HEALTH BENEFITS												
13-00184 01/23/13 FEBRUARY, 13 MEDICAL BENEFITS												
	1	FEB., 2013	MEDICAL BENEFITS	157,059.42	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/23/13	01/29/13		FEBRUARY, 2013	N
Vendor Total:		157,059.42										
TELVUE01 TELVUE												
13-00023 01/08/13 WEBUS SERVICE 2013												
	2		WEBUS SERVICE 2013	600.00	3-01-31-450-000-284	B TELEPHONE	R	01/08/13	01/31/13		04965	N
Vendor Total:		600.00										
THANKSFO THANKS FOR BEING GREEN, LLC.												
13-00093 01/14/13 Disposal of TVs												
	1		Broken TVs cleaned from roads	705.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/14/13	01/28/13		381530	N
Vendor Total:		705.00										
THE25 THE DAILY & MAINLAND JOURNAL												
12-02413 12/11/12 LEGAL ADVERTISING-DEC., 2012												
	1		LEGAL ADVERTISING-DEC., 2012	13.30	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	01/29/13		0001605912	N
	2		LEGAL ADVERTISING-DEC., 2012	47.88	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	01/29/13		0001605910	N
	3		LEGAL ADVERTISING-DEC., 2012	17.48	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	01/29/13		0001606234	N
	4		LEGAL ADVERTISING-DEC., 2012	17.48	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	01/29/13		0001606238	N
	5		LEGAL ADVERTISING-DEC., 2012	17.10	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	01/29/13		0001606243	N
	6		LEGAL ADVERTISING-DEC., 2012	13.68	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	01/29/13		0001607498	N
	7		LEGAL ADVERTISING-DEC., 2012	50.16	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	01/29/13		0001607470	N
	8		LEGAL ADVERTISING-DEC., 2012	36.10	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	01/29/13		0001607466	N
	9		LEGAL ADVERTISING-DEC., 2012	31.16	2-01-20-120-200-201	B ADVERTISING	R	12/11/12	01/29/13		0001607468	N
	10		LEGAL ADVERTISING-DEC., 2012	50.16	2-01-20-120-200-201	B ADVERTISING	R	01/24/13	01/29/13		0001608779	N
	12		LEGAL ADVERTISING-DEC., 2012	10.64	2-01-20-120-200-201	B ADVERTISING	R	01/24/13	01/29/13		0001608779	N
	13		LEGAL ADVERTISING-DEC., 2012	10.64	2-01-20-120-200-201	B ADVERTISING	R	01/24/13	01/29/13		0001608777	N
	14		LEGAL ADVERTISING-DEC., 2012	10.64	2-01-20-120-200-201	B ADVERTISING	R	01/24/13	01/29/13		0001608782	N
		<u>326.42</u>										
Vendor Total:		326.42										



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
TRE12	TREASURER, STATE OF NEW JERSEY											
	13-00270	01/31/13	JOURNEYMAN LICENSE B.GARFINKEL									
	1		JOURNEYMEN LICENSE B.GARFINKEL	60.00	3-01-26-290-400-229	B DUES AND MEMBERSHIPS	R	01/31/13	01/31/13		B. GARFINKEL	N
			Vendor Total:	60.00								
TRE60	TREASURER, STATE OF NJ											
	13-00037	01/09/13	LIEPE TRACT-PAYMENT #20									
	1		LIEPE TRACT-PAYMENT #20	15,545.80	3-01-45-940-000-317	B GREEN TRUST LOAN PROGRAM	R	01/09/13	01/29/13		PMT #20	N
			Vendor Total:	15,545.80								
TRE48	TREASURER-STATE OF NJ											
	13-00181	01/23/13	SITE REMEDIATION PROGRAM COSTS									
	1		SITE REMEDIATION PROGRAM COSTS	6,400.00	3-01-26-305-445-261	B NJ TAXES & FEES	R	01/23/13	01/28/13		122337530	N
	13-00257	01/31/13	WATER ALLOCATION OLD EH/ILLIF									
	1		WATER ALLOCATION OLD EH/ILLIF	205.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/31/13	01/31/13		122405950	N
			Vendor Total:	6,605.00								
TRICTYBL	TRI COUNTY BUILDING SUPPL, INC											
	12-02132	11/09/12	Flooring supplies/TH Floor			B						
	2		199334 FLOORING SPLY TOWN HALL	145.92	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/09/12	01/29/13		199334	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT									
	3		199337 FLOORING SPLY TOWN HALL	17.28	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/09/12	01/29/13		199337	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT									
	4		404543 FLOORING TOWN HALL	179.97	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/09/12	01/29/13		404543	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT									
	5		199977 FLOORING TOWN HALL	44.40	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/09/12	01/29/13		199977	N
			Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT									
				387.57								
			Vendor Total:	387.57								

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
TRI16 TRI-COUNTY ANIMAL	13-00045	01/09/13	2013 ANIMAL CONTROL SERVICES		B							
	3		2013 ANIMAL CONTROL SERVICES	2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/09/13	01/29/13		FEBRUARY, 2013	N
			Vendor Total:	2,000.00								
VAL25 VAL-U AUTO PARTS	13-00048	01/09/13	CHAIN SAW OIL SMALL EQUIPT									
	1		214072 CHAIN SAW OIL	11.49	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	01/09/13	01/28/13		214072	N
			Tracking Id: PWV-SMALL SMALL EQUIPMENT PARTS									
			Vendor Total:	11.49								
VIS33 VISION SERVICE PLAN (CT)	13-00200	01/24/13	VISION INSURANCE-FEBRUARY,2013									
	1		VISION INSURANCE FEBRUARY,2013	186.04	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/24/13	01/29/13		FEBRUARY, 2013	N
	2		VISION INSURANCE FEBRUARY,2013	542.34	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/24/13	01/29/13		FEBRUARY, 2013	N
				728.38								
			Vendor Total:	728.38								
WBMASON1 W.B.MASON CO., INC.	12-02300	11/19/12	GUEST CHAIRS-POLICE COMMANDERS									
	1		SLED BASE GUEST CHAIRS	1,294.08	2-01-25-240-500-243	B EQUIPMENT: GENERAL	R	11/19/12	01/31/13		I08888334	N
			Tracking Id: PD-243-01 OFFICE FURNITURE									
12-02324 11/21/12 OFFICE SUPPLIES												
	1		OFFICE SUPPLIES-STAMPS	55.47	2-01-20-130-000-257	B OFFICE EXPENSES	R	11/21/12	01/31/13		I08967504	N
	2		OFFICE SUPPLIES-STAMPS	36.98	2-01-20-130-000-257	B OFFICE EXPENSES	R	11/21/12	01/31/13		I08967504	N
	3		OFFICE SUPPLIES-STAMPS	18.49	2-01-20-130-000-257	B OFFICE EXPENSES	R	11/21/12	01/31/13		I08967504	N
	4		OFFICE SUPPLIES-STAMPS	18.49	2-01-20-130-000-257	B OFFICE EXPENSES	R	11/21/12	01/31/13		I08967504	N
				129.43								
12-02340 11/26/12 OFFICE SUPPLIES												
	1		LABELING SYSTEM	40.98	2-01-21-180-310-257	B OFFICE EXPENSES	R	11/26/12	01/31/13		I08510873	N
	2		LABELING TAPE	19.38	2-01-21-180-310-257	B OFFICE EXPENSES	R	11/26/12	01/31/13		I08510873	N
	3		NOTARY STAMP	18.49	2-01-21-180-310-257	B OFFICE EXPENSES	R	11/26/12	01/31/13		I09033998	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMAISON1 W.B.MASON CO., INC. Continued												
12-02340	11/26/12	OFFICE SUPPLIES	Continued									
4	24 LB BOND PAPER	8 1/2 X 11		25.29	2-01-21-180-310-257	B OFFICE EXPENSES	R	11/26/12	01/31/13		I08510873	N
				104.14								
Vendor Total:				1,527.65								
WS50 W.S. GOFF COMPANY INC.												
12-02440	12/11/12	DISPATCH CHAIR										
1	FUEL, LARGE & TALL CHAIR			964.40	2-01-25-240-500-243	B EQUIPMENT: GENERAL	R	12/11/12	01/31/13		4529	N
Tracking Id: PD-243-01 OFFICE FURNITURE												
Vendor Total:				964.40								
WARRINER WARRINER'S CONSTRUCTION, INC.												
13-00078	01/11/13	PROPERTY MAINTENANCE/BOARD UP										
1	CARPENTRY LABOR/SECURING STRUC			1,724.94	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/11/13	01/28/13		2013395	N
Tracking Id: CODE ENFOR												
2	MATERIALS FOR SECURING STRUCTU			660.22	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/11/13	01/28/13		2013395	N
Tracking Id: CODE ENFOR												
				2,385.16								
13-00079 01/11/13 PROP. MAINT./GENERAL EXT.CLEAN												
1	PROP. MAINTENANCE LABOR			1,149.96	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/11/13	01/28/13		2013396	N
Tracking Id: CODE ENFOR												
2	MATERIALS FOR GEN EXT. CLEANUP			242.42	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/11/13	01/28/13		2013396	N
Tracking Id: CODE ENFOR												
				1,392.38								
13-00080 01/11/13 PROERTY MAINTENANCE/BOARD UP												
1	CARPENTRY/LABOR/SECURING STRUC			1,149.96	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/11/13	01/28/13		2013393	N
Tracking Id: CODE ENFOR												
2	MATERIALS FOR SECURING STRUCTU			417.81	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/11/13	01/29/13		2013393	N
Tracking Id: CODE ENFOR												
				1,567.77								

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
WARRINER WARRINER'S CONSTRUCTION, INC. Continued												
	13-00081	01/11/13	PROP.MAINT./GENERAL EXT.CLEAN									
	1		PROP. MAINTENANCE LABOR	574.98	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/11/13	01/28/13		2013394	N
			Tracking Id: CODE ENFOR									
	2		MATERIALS FOR GEN EXT.CLEANUP	0.00	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	01/11/13	01/28/13		2013394	N
			Tracking Id: CODE ENFOR									
				<u>574.98</u>								
			Vendor Total:	5,920.29								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	13-00188	01/23/13	SOLID WASTE COLLECTION-02/13									
	1		SOLID WASTE COLLECTION-02/13	46,735.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/23/13	01/29/13		2424660-2407-0	N
	13-00196	01/24/13	WASTE HAULING SERVICES - 02/13									
	1		WASTE HAULING SERVICES - 02/13	665.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/24/13	01/29/13		2424660-2407-0	N
	2		WASTE HAULING SERVICES - 02/13	1,239.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/24/13	01/29/13		2424660-2407-0	N
	3		WASTE HAULING SERVICES - 02/13	45.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/24/13	01/29/13		2424660-2407-0	N
				<u>1,949.00</u>								
	13-00197	01/24/13	WASTE HAULING SERVICES - 02/13									
	1		WASTE HAULING SERVICES - 02/13	1,577.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/24/13	01/29/13		2426341-2407-5	N
	13-00198	01/24/13	ROLL OFFS									
	1		ROLL OFFS	181.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/24/13	01/29/13		2417489-2407-3	N
	2		ROLL OFFS	363.80	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/24/13	01/29/13		2423421-2407-8	N
				<u>545.70</u>								
	13-00207	01/24/13	ROLL OFFS									
	1		ROLL OFFS	112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/24/13	01/29/13		2415122-2407-2	N
	2		ROLL OFFS	112.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/24/13	01/29/13		2423001-2407-8	N
				<u>224.00</u>								
	13-00258	01/31/13	ROLL OFF'S									
	1		ROLL OFF'S	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/31/13	01/31/13		2414920-2407-0	N
	2		ROLL OFF'S	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	01/31/13	01/31/13		2414920-2407-0	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WAS50	13-00258	01/31/13	WASTE MANAGEMENT OF NJ INC. ROLL OFF'S	Continued							
			3 ROLL OFF'S	181.90	3-01-26-305-445-267	B	01/31/13	01/31/13		2427240-2407-8	N
				545.70							
Vendor Total:				51,576.40							

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Total Purchase Orders: 132 Total P.O. Line Items: 329 Total List Amount: 3,023,816.63 Total Void Amount: 0.00

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Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	92,893.48	0.00	92,893.48	0.00	0.00
CURRENT FUND	3-01	2,814,656.79	0.00	2,814,656.79	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	6,870.00
Year Total:		2,814,656.79	0.00	2,814,656.79	0.00	6,870.00
GENERAL CAPITAL	C-04	44,902.57	0.00	44,902.57	0.00	0.00
GRANT FUND	G-01	48,918.71	0.00	48,918.71	0.00	0.00
ANIMAL FUND	T-12	426.98	0.00	426.98	0.00	0.00
UNEMPLOYMENT TRUST	T-17	11,571.26	0.00	11,571.26	0.00	0.00
STREET OPENING TRUST FUND	T-21	1,495.00	0.00	1,495.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	14.51	0.00	14.51	0.00	0.00
RECYCLING TRUST FUND	T-28	2,002.83	0.00	2,002.83	0.00	0.00
HOUSING TRUST FUND COAH	T-39	64.50	0.00	64.50	0.00	0.00
Year Total:		15,575.08	0.00	15,575.08	0.00	0.00
Total of All Funds:		3,016,946.63	0.00	3,016,946.63	0.00	6,870.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LENNAR CORP. (US HOMES)	SP03-00	210.00	0.00	210.00
6408 HARDING HIGHWAY	ZB20-12	1,550.00	0.00	1,550.00
JIANG YANG	ZB27-11	175.00	0.00	175.00
CHARLOR, LLC.	2011-006	375.00	0.00	375.00
WALMART/SITWORK	INSP0057	693.00	0.00	693.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	3,277.00	0.00	3,277.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	240.00	0.00	240.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	35.00	0.00	35.00
PEPSI COLA	SP0101-83	35.00	0.00	35.00
OAKCREST ESTATES	SP101-79N	280.00	0.00	280.00
Total of All Projects:		<u>6,870.00</u>	<u>0.00</u>	<u>6,870.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/23/13 to 01/31/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
TRUST OTHER		TRUST OTHER FUND					
2392	01/29/13	LINNBRET BRETT LINN					3886
13-00199	1	REFUND PD PROPERTY & EVIDANCE	2,194.00	T-20-56-850-100-001	Budget		6
				POLICE PROPERTY & EVIDENCE			
120	01/30/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3889
13-00245	27	PAYROLL 2/1/13	1,278.03	T-12-56-850-000-000	Budget		1
				ANIMAL CONTROL FUND DOG			
13-00245	28	PAYROLL 2/1/13	4,358.63	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
13-00245	29	PAYROLL 2/1/13	1,153.85	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
13-00245	32	PAYROLL 2/1/13	94.74	T-12-56-850-000-000	Budget		4
				ANIMAL CONTROL FUND DOG			
13-00245	33	PAYROLL 2/1/13	333.10	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
13-00245	34	PAYROLL 2/1/13	88.27	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>7,306.62</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,500.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>9,500.62</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	9,500.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>9,500.62</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
ANIMAL FUND	T-12	1,372.77	0.00
POLICE OFF DUTY	T-15	4,691.73	0.00
POLICE FORFEITURE FUND	T-20	2,194.00	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>9,500.62</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/23/13 to 01/31/13  
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
CURRENT FUND	CURRENT FUND						
28085	01/23/13	ARIOTTIM REV. LIV TRUST FOR M. ARIOTTI					3884
13-00154	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		23
				REFUND OF PRIOR YR REVENUE			
28086	01/23/13	BOLATOVZ ZARIMA & EVA BOLATOV					3884
13-00148	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		16
				REFUND OF PRIOR YR REVENUE			
28087	01/23/13	BOVAFELI FELIX & MARY & VINCENT BOVA					3884
13-00139	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		7
				REFUND OF PRIOR YR REVENUE			
28088	01/23/13	DAN50 DANIEL KELLY					3884
13-00142	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		10
				REFUND OF PRIOR YR REVENUE			
28089	01/23/13	DIMODICA PAUL JOSEPH DIMODICA					3884
13-00151	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		19
				REFUND OF PRIOR YR REVENUE			
13-00151	2	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		20
				REFUND OF PRIOR YR REVENUE			
			20.00				
28090	01/23/13	DOUGHERT THOMAS & ROBERTA DOUGHERTY					3884
13-00155	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		24
				REFUND OF PRIOR YR REVENUE			
28091	01/23/13	FIEDLERS STEPHEN & BARBARA FIEDLER					3884
13-00136	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		4
				REFUND OF PRIOR YR REVENUE			
28092	01/23/13	FLAHERTY FRANCIS & VANESSA FLAHERTY					3884
13-00135	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		3
				REFUND OF PRIOR YR REVENUE			
28093	01/23/13	FOLDOEMA MARIA A. FOLDOE					3884
13-00152	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		21
				REFUND OF PRIOR YR REVENUE			
28094	01/23/13	HALLCHRI CHRISTOPHER P. HALL					3884
13-00147	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		15
				REFUND OF PRIOR YR REVENUE			
28095	01/23/13	HAMILTON HAMILTON & BLACK, INC.					3884
13-00149	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		17
				REFUND OF PRIOR YR REVENUE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND CURRENT FUND Continued							
28096	01/23/13	HOUGHDIL JANEY MARIA HOUGH-DILORENZO					3884
13-00150	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		18
				REFUND OF PRIOR YR REVENUE			
28097	01/23/13	KREINERL LORRAINE KREINER					3884
13-00145	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		13
				REFUND OF PRIOR YR REVENUE			
28098	01/23/13	KWOSAHVI VICTORIA E. KWOSAH					3884
13-00138	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		6
				REFUND OF PRIOR YR REVENUE			
28099	01/23/13	LEAHYJOH JOHN & STEPHEN LEAHY					3884
13-00140	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		8
				REFUND OF PRIOR YR REVENUE			
28100	01/23/13	MIKSISGE GERALD F. & MONA R. MIKSIS					3884
13-00153	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		22
				REFUND OF PRIOR YR REVENUE			
28101	01/23/13	NOORYOUS YOUSAF NOOR					3884
13-00144	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		12
				REFUND OF PRIOR YR REVENUE			
28102	01/23/13	OZDOGUCE CENNET IPEK OZDOGU					3884
13-00141	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		9
				REFUND OF PRIOR YR REVENUE			
28103	01/23/13	PASSAREL RALPH PASSARELLI					3884
13-00157	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		26
				REFUND OF PRIOR YR REVENUE			
13-00157	2	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		36
				REFUND OF PRIOR YR REVENUE			
			<u>20.00</u>				
28104	01/23/13	PRATTSHA SHARLEEN E. PRATT					3884
13-00156	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		25
				REFUND OF PRIOR YR REVENUE			
28105	01/23/13	SCHNEIDE RICHARD & BARBARA SCHNEIDER					3884
13-00137	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		5
				REFUND OF PRIOR YR REVENUE			
28106	01/23/13	SHAPRIOM MORRIS SHAPIRO					3884
13-00158	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		27
				REFUND OF PRIOR YR REVENUE			
13-00158	2	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		28
				REFUND OF PRIOR YR REVENUE			
13-00158	3	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		29
				REFUND OF PRIOR YR REVENUE			
13-00158	4	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		30
				REFUND OF PRIOR YR REVENUE			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
CURRENT FUND	CURRENT FUND		Continued				
28106	MORRIS SHAPIRO	Continued					
13-00158	5	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		31
				REFUND OF PRIOR YR REVENUE			
13-00158	6	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		32
				REFUND OF PRIOR YR REVENUE			
13-00158	7	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		33
				REFUND OF PRIOR YR REVENUE			
13-00158	8	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		34
				REFUND OF PRIOR YR REVENUE			
13-00158	9	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		35
				REFUND OF PRIOR YR REVENUE			
			<u>90.00</u>				
28107	01/23/13	SILIPENA JOSEPH A. SILIPENA					3884
13-00146	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		14
				REFUND OF PRIOR YR REVENUE			
28108	01/23/13	STITELER LARRY S. STITELER					3884
13-00143	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		11
				REFUND OF PRIOR YR REVENUE			
28109	01/23/13	STROUPGE GERARD W. & NICOLE C. STROUP					3884
13-00133	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		1
				REFUND OF PRIOR YR REVENUE			
28110	01/23/13	WATSONRE REGINA B. WATSON					3884
13-00134	1	HOUSING FEE REFUND	10.00	3-01-55-400-000-001	Budget		2
				REFUND OF PRIOR YR REVENUE			
302	01/30/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3887
13-00245	1	PAYROLL 2/1/13	6,249.07	3-01-20-100-100-101	Budget		1
				SALARY			
13-00245	2	PAYROLL 2/1/13	2,320.20	3-01-20-110-210-101	Budget		2
				SALARY			
13-00245	3	PAYROLL 2/1/13	1,719.54	3-01-20-115-110-101	Budget		3
				SALARY			
13-00245	4	PAYROLL 2/1/13	7,221.51	3-01-20-120-200-101	Budget		4
				SALARY			
13-00245	5	PAYROLL 2/1/13	7,929.62	3-01-20-130-000-101	Budget		5
				SALARY			
13-00245	6	PAYROLL 2/1/13	2,591.27	3-01-20-140-120-101	Budget		6
				SALARY			
13-00245	7	PAYROLL 2/1/13	7,105.78	3-01-20-145-000-101	Budget		7
				SALARY			
13-00245	8	PAYROLL 2/1/13	4,807.70	3-01-20-150-000-101	Budget		8
				SALARY			
13-00245	9	PAYROLL 2/1/13	7,457.50	3-01-21-180-310-101	Budget		9
				SALARY			
13-00245	10	PAYROLL 2/1/13	1,320.50	3-01-21-185-320-101	Budget		10
				SALARY			
13-00245	11	PAYROLL 2/1/13	10,233.60	3-01-22-195-330-101	Budget		11
				SALARY			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
302 TOWNSHIP OF HAMILTON NET PR			Continued					
13-00245	12	PAYROLL 2/1/13	3,053.68	3-01-22-200-330-101	Budget		12	
				SALARY				
13-00245	13	PAYROLL 2/1/13	187,678.42	3-01-25-240-500-101	Budget		13	
				SALARY				
13-00245	14	PAYROLL 2/1/13	5,206.13	3-01-25-240-500-103	Budget		14	
				OVERTIME				
13-00245	15	PAYROLL 2/1/13	598.46	3-01-25-240-500-105	Budget		15	
				HOLIDAY PAY				
13-00245	16	PAYROLL 2/1/13	445.29	3-01-25-240-500-106	Budget		16	
				PERSONAL DAYS				
13-00245	17	PAYROLL 2/1/13	73.44	3-01-25-240-500-108	Budget		17	
				OIC PAY				
13-00245	18	PAYROLL 2/1/13	161.54	3-01-25-252-510-101	Budget		18	
				SALARY				
13-00245	19	PAYROLL 2/1/13	1,916.95	3-01-25-266-340-101	Budget		19	
				SALARY				
13-00245	20	PAYROLL 2/1/13	30,811.95	3-01-26-290-400-101	Budget		20	
				SALARY				
13-00245	21	PAYROLL 2/1/13	4,995.28	3-01-26-290-400-103	Budget		21	
				OVERTIME				
13-00245	22	PAYROLL 2/1/13	205.53	3-01-27-331-230-101	Budget		22	
				SALARY				
13-00245	23	PAYROLL 2/1/13	15,314.74	3-01-43-490-700-101	Budget		23	
				SALARY				
13-00245	24	PAYROLL 2/1/13	25.18	3-01-43-490-700-103	Budget		24	
				OVERTIME				
13-00245	25	PAYROLL 2/1/13	1,200.00	G-01-41-745-000-301	Budget		25	
				DRUNK DRIVING				
13-00245	26	PAYROLL 2/1/13	3,202.04	G-01-41-786-000-300	Budget		26	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
13-00245	31	PAYROLL 2/1/13	23,239.58	3-01-36-472-000-278	Budget		27	
				SOCIAL SECURITY				
13-00245	36	PAYROLL 2/1/13	777.08	3-01-23-226-000-283	Budget		28	
				DISABILITY				
13-00245	37	PAYROLL 2/1/13	65.18	3-01-36-473-000-261	Budget		29	
				DCRP				
			<u>337,926.76</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	27	0	338,286.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>27</u>	<u>0</u>	<u>338,286.76</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
215 01/30/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3888
13-00245	30 PAYROLL 2/1/13	310.96	T-39-56-850-000-001	Budget		1
			RESERVE FOR HOUSING TRUST COAH			
13-00245	35 PAYROLL 2/1/13	23.96	T-39-56-160-000-001	Budget		2
			DUETO/FROM CURRENT			
		<u>334.92</u>				

Check #	Check Date	Vendor	Amount Paid	Charge Account	Reconciled/Void	Ref Num
PO #	Item	Description			Account Type	Contract Ref Seq
HOUSING TRUST HOUSING TRUST FUND						
Continued						
Checking Account Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		1	0	334.92	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>1</u>	<u>0</u>	<u>334.92</u>	<u>0.00</u>
Report Totals						
	Checks:		28	0	338,621.68	0.00
	Direct Deposit:		0	0	0.00	0.00
	Total:		<u>28</u>	<u>0</u>	<u>338,621.68</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	333,884.72	0.00
GRANT FUND	G-01	4,402.04	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>338,621.68</u>	<u>0.00</u>