

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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ADVOCAR1 ADVOCARE, LLC.  
 13-00584 03/20/13 PRE-EMPLOYMENT SCREENING- CP  
 1 PRE-EMPLOYMENT SCREENING                      100.00    3-01-25-240-500-221                      B PERSONNEL SELECTION                      R                      03/20/13    04/10/13                      6025877                      N  
 Tracking Id: PD-221-04    PHYSICAL EXAM/DRUG SCREENING  
 Vendor Total:                      100.00

ALLPAWS1 ALL PAWS VETERINARY CLINIC  
 13-00476 03/05/13 OFFICE VISIT- ANDY  
 1 OFFICE VISIT- ANDY                      80.41    T-26-56-850-000-850                      B RESERVE FOR DONATIONS                      R                      03/05/13    04/10/13                      39121                      N  
 13-00503 03/11/13 OFFICE VISIT- ANDY  
 1 OFFICE VISIT- ANDY                      70.10    T-26-56-850-000-850                      B RESERVE FOR DONATIONS                      R                      03/11/13    04/10/13                      39276                      N  
 Vendor Total:                      150.51

ALPHACAR ALPHA CARD SYSTEMS, LLC.  
 13-00467 03/05/13 ID CARD SYSTEM  
 1 ALPHACARD MAGICARD PRO DUO                      2,095.00    3-01-25-240-500-242                      B EQUIPMENT: TECHNOLOGY                      R                      03/05/13    04/10/13                      SI-229451                      N  
 Tracking Id: PD-242-07    OFFICE TECHNOLOGY  
 2 ALPHACARD PROFESSIONAL ID CARD                      900.00    3-01-25-240-500-242                      B EQUIPMENT: TECHNOLOGY                      R                      03/05/13    04/10/13                      SI-229451                      N  
 Tracking Id: PD-242-07    OFFICE TECHNOLOGY  
 3 SYSTEM DISCOUNT FOR ACRIO PRO                      508.65-    3-01-25-240-500-242                      B EQUIPMENT: TECHNOLOGY                      R                      03/05/13    04/10/13                      SI-229451                      N  
 Tracking Id: PD-242-07    OFFICE TECHNOLOGY  
 4 RIO PRO MAGICARD CUSTOM                      0.00    3-01-25-240-500-242                      B EQUIPMENT: TECHNOLOGY                      R                      03/05/13    04/10/13                      SI-229451                      N  
 Tracking Id: PD-242-07    OFFICE TECHNOLOGY  
 5 RIO PRO/ENDURO YMCKOK RIBBON                      195.90    3-01-25-240-500-242                      B EQUIPMENT: TECHNOLOGY                      R                      03/05/13    04/10/13                      SI-229451                      N  
 Tracking Id: PD-242-07    OFFICE TECHNOLOGY  
 6 PVC CARDS CR-80 30 MIL                      39.95    3-01-25-240-500-242                      B EQUIPMENT: TECHNOLOGY                      R                      03/05/13    04/10/13                      SI-229451                      N  
 Tracking Id: PD-242-07    OFFICE TECHNOLOGY  
 7 LOGITECH WEBCAM C210                      49.00    3-01-25-240-500-242                      B EQUIPMENT: TECHNOLOGY                      R                      03/05/13    04/10/13                      SI-229451                      N  
 Tracking Id: PD-242-07    OFFICE TECHNOLOGY



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ATL02 ATL. CAPE COMMUNITY COLLEGE												
	13-00689	04/08/13	Security Dep refund									
	1		Security Deposit refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	04/08/13	04/10/13		SEC DEP REFUND	N
	Vendor Total:			500.00								
CON27 ATLANTIC CITY ELECTRIC												
	13-00658	04/01/13	ELECTRIC BILLING - FEB., 2013									
	1		ELECTRIC BILLING - FEB., 2013	271.93	3-01-31-441-000-231	B ELECTRICITY	R	04/01/13	04/03/13		FEBRUARY, 2013	N
	13-00660	04/01/13	PUMP STATIONS - FEB., 2013									
	1		PUMP STATIONS - FEB., 2013	6.23	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/01/13	04/03/13		FEBRUARY, 2013	N
	2		PUMP STATIONS - FEB., 2013	6.71	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/01/13	04/03/13		FEBRUARY, 2013	N
	3		PUMP STATIONS - FEB., 2013	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/01/13	04/03/13		FEBRUARY, 2013	N
	4		PUMP STATIONS - FEB., 2013	6.16	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/01/13	04/03/13		FEBRUARY, 2013	N
	5		PUMP STATIONS - FEB., 2013	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/01/13	04/03/13		FEBRUARY, 2013	N
				30.22								
	13-00714	04/11/13	STREET LIGHTING - MARCH, 2013									
	1		STREET LIGHTING - MARCH, 2013	13,107.69	3-01-31-435-100-281	B STREET LIGHTING	R	04/11/13	04/11/13		MARCH, 2013	N
	2		STREET LIGHTING - MARCH, 2013	826.95	3-01-31-435-100-281	B STREET LIGHTING	R	04/11/13	04/11/13		MARCH, 2013	N
	3		STREET LIGHTING - MARCH, 2013	707.28	3-01-31-435-100-281	B STREET LIGHTING	R	04/11/13	04/11/13		MARCH, 2013	N
	4		STREET LIGHTING - MARCH, 2013	40.25	3-01-31-435-100-281	B STREET LIGHTING	R	04/11/13	04/11/13		MARCH, 2013	N
	5		STREET LIGHTING - MARCH, 2013	48.29	3-01-31-435-100-281	B STREET LIGHTING	R	04/11/13	04/11/13		MARCH, 2013	N
	6		STREET LIGHTING - MARCH, 2013	127.88	3-01-31-435-100-281	B STREET LIGHTING	R	04/11/13	04/11/13		MARCH, 2013	N
	7		STREET LIGHTING - MARCH, 2013	131.91	3-01-31-435-100-281	B STREET LIGHTING	R	04/11/13	04/11/13		MARCH, 2013	N
	8		STREET LIGHTING - MARCH, 2013	80.43	3-01-31-435-100-281	B STREET LIGHTING	R	04/11/13	04/11/13		MARCH, 2013	N
				15,070.68								
	Vendor Total:			15,372.83								
ATL39 ATLANTIC CO. TREASURER												
	13-00705	04/10/13	GAS/DIESEL MARCH 2013									
	1		UNLEADED GAS MARCH 2013	18,046.15	3-01-31-460-000-242	B GASOLINE	R	04/10/13	04/11/13		20130303N	N

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ATL39 ATLANTIC CO. TREASURER			Continued								
13-00705	04/10/13	GAS/DIESEL MARCH 2013	Continued								
2	DIESEL MARCH 2013		<u>7,749.79</u>	3-01-31-460-000-242	B GASOLINE	R	04/10/13	04/11/13		20130303N	N
			25,795.94								
Vendor Total:			25,795.94								
ATL50 ATLANTIC COUNTY UTILITIES											
13-00364	02/13/13	TOP SOIL REC FIELDS		B							
3	TOP SOIL REC FIELDS		135.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/09/13	04/11/13		03-00545922	N
	Tracking Id: PWR-258-19 UNDERHILL PARK										
4	TOP SOIL REC FIELDS		135.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/09/13	04/11/13		0300545816	N
	Tracking Id: PWR-258-19 UNDERHILL PARK										
5	TOP SOIL REC FIELDS		135.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/09/13	04/11/13		03-00545688	N
	Tracking Id: PWR-258-19 UNDERHILL PARK										
6	TOP SOIL REC FIELDS		90.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/09/13	04/11/13		03-00545637	N
	Tracking Id: PWR-258-19 UNDERHILL PARK		<u>495.00</u>								
13-00716	04/11/13	TIPPING & RECYCLE FEES 03/13									
1	TIPPING FEES 03/13		51,047.20	3-01-26-305-445-265	B TIPPING FEES	R	04/11/13	04/11/13		MARCH, 2013	N
2	RECYCLE FEES 03/13		<u>28,399.00</u>	3-01-26-305-445-266	B RECYCLING CONTRACT	R	04/11/13	04/11/13		MARCH, 2013	N
			79,446.20								
Vendor Total:			79,941.20								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.											
13-00645	04/01/13	VOLUNTEER/EMPLOYEE PHYSICALS									
1	VOLUNTEER PHYSICAL FOR:		126.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	04/01/13	04/11/13		1417	N
2	EMPLOYEE PHYSICAL FOR:		<u>126.00</u>	3-01-20-115-110-252	B MEDICAL EXAMS	R	04/01/13	04/11/13		1420	N
			252.00								
13-00666	04/02/13	1st QUARTER DOT TESTING									
1	NIDA		132.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	04/02/13	04/11/13		1430	N

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ATLINVES ATLANTIC INVESTIGATIONS, LLC. Continued											
	13-00666	04/02/13	1st QUARTER DOT TESTING	Continued							
	2	BAT	25.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	04/02/13	04/11/13		1430	N
			157.00								
	Vendor Total:		409.00								
ATL62 ATLANTIC WATER PRODUCTS											
	13-00015	01/08/13	RENTAL COOLER 2013	B							
	4	31156	WATER SYSTEM SOCCER MAR	70.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/08/13	04/10/13	31156	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										
	Vendor Total:		70.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC											
	13-00019	01/08/13	COPIER P/X & CLERK, 2013	B							
	9	COPIER PLANNING & ZONING 2013	151.16	3-01-21-180-310-257	B OFFICE EXPENSES	R	01/08/13	04/11/13		012257443	N
	10	COPIER CLERK 2013	165.97	3-01-20-120-200-262	B PHOTOCOPY	R	01/08/13	04/11/13		012257443	N
			317.13								
	Vendor Total:		317.13								
BANKOFA1 BANK OF AMERICA											
	13-00455	03/01/13	CHECKS/DEPOSIT TICKETS/BAGS								
	1	CHECKS	436.00	3-01-20-130-000-266	B PRINTING COSTS	R	03/01/13	04/11/13			N
	2	CHECKS	139.00	3-01-20-130-000-266	B PRINTING COSTS	R	03/01/13	04/11/13			N
	3	DEPOSIT TICKETS	165.00	3-01-20-130-000-266	B PRINTING COSTS	R	03/01/13	04/11/13			N
	4	BANK BAGS	240.00	3-01-20-130-000-266	B PRINTING COSTS	R	03/01/13	04/11/13			N
	5	DEPOSIT TICKETS/COURT	66.00	3-01-43-490-700-257	B OFFICE EXPENSES	R	03/01/13	04/11/13			N
	6	DEPOSIT TICKETS/COURT	66.00	3-01-43-490-700-257	B OFFICE EXPENSES	R	03/01/13	04/11/13			N
			1,112.00								
	Vendor Total:		1,112.00								
BIL75 BILLOWS ELECTRIC SUPPLY CO.											
	13-00638	04/01/13	HEATER MEN'S ROOM HICKORY ST								
	1	HEATER MEN;S ROOM HICKORY ST	565.98	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/01/13	04/10/13		1913843	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY										

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BIL75 BILLOWS ELECTRIC SUPPLY CO. Continued											
	13-00638	04/01/13	HEATER MEN'S ROOM HICKORY ST	Continued							
	2		HEATER MEN' ROOM HICKORY ST	6.39	3-01-26-290-410-258	R	04/10/13	04/10/13		1928418	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY								
				572.37							
			Vendor Total:	572.37							
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.											
	13-00568	03/20/13	18-3 ANTENNA & NARROWBANDING								
	1		18-3 ANTENNA & NARROWBANDING	108.50	2-01-25-265-300-261	R	03/20/13	04/03/13		547434	N
	2		18-3 ANTENNA & NARROWBANDING	25.00	3-01-25-265-300-222	R	03/20/13	04/03/13		135508	N
	3		18-3 ANTENNA & NARROWBANDING	25.00	3-01-25-265-300-222	R	03/20/13	04/03/13		687452	N
				158.50							
			Vendor Total:	158.50							
SHEABRIA BRIAN SHEA											
	13-00194	01/24/13	SIGN WELCOME TO HAMILTON TWP								
	1		WELCOME TO HAMILTON TWP SIGN	1,200.00	3-01-26-290-430-275	R	01/24/13	04/03/13		03/30/13	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT								
			Vendor Total:	1,200.00							
BSN50 BSN SPORTS											
	13-00365	02/13/13	SUPPLIES REC AREAS								
	1		15' IN GROUND BENCH W/O BACK	278.09	3-01-26-290-410-258	R	02/13/13	04/03/13		95188236	N
			Tracking Id: PWR-258-11 KNIGHT AVE FIELDS								
	2		300' HOME RUN FENCE PKG UNDERH	3,600.00	3-01-26-290-410-258	R	02/13/13	04/03/13		95188236	N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
				3,878.09							
			Vendor Total:	3,878.09							



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DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	13-00026	01/08/13	DEER CARCASS REMOVAL 2013		B							
	4		DEER CARCASS REMOVAL 2013	120.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/24/13	04/11/13		2174	N
	Vendor Total:			120.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	13-00717	04/11/13	DENTAL INSURANCE APRIL/MAR.13									
	1		DENTAL INSURANCE APRIL, 2013	155.04	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/11/13	04/11/13		APRIL, 2013	N
	2		DENTAL CLAIMS MARCH, 2013	1,315.50	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/11/13	04/11/13		MARCH, 2013	N
	3		DENTAL INSURANCE APRIL, 2013	300.96	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/11/13	04/11/13		APRIL, 2013	N
	4		DENTAL CLAIMS MARCH, 2013	3,527.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/11/13	04/11/13		MARCH, 2013	N
	5		DENTAL INSURANCE APRIL, 2013	592.80	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/11/13	04/11/13		APRIL, 2013	N
	6		DENTAL CLAIMS MARCH, 2013	4,371.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/11/13	04/11/13		MARCH, 2013	N
				<u>10,262.30</u>								
	Vendor Total:			10,262.30								
DENNISFE DENNISVILLE FENCE CO												
	13-00642	04/01/13	SPLIT RAIL FENCE UNDERHILL PK									
	1		SPLIT RAIL FENCE UNDERHILL PK	779.74	G-01-41-771-000-300	B ATLANTIC CO. OPEN SPACE GRANT	R	04/01/13	04/03/13		13-000407	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	Vendor Total:			779.74								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	13-00696	04/09/13	PROFESSIONAL SERVICES									
	1		STEPHEN SCHNEIDERMAN	145.00	ZB02-13	P STEPHEN SCHNEIDERMAN	R	04/09/13	04/09/13		13888	N
	2		6408 HARDING HIGHWAY	137.50	ZB20-12	P 6408 HARDING HIGHWAY	R	04/09/13	04/09/13		13883	N
				<u>282.50</u>								
	Vendor Total:			282.50								
VITALEDL DONNA LEE VITALE												
	13-00713	04/11/13	PROFESSIONAL SRVS 2013		B							
	2		PROFESSIONAL SRVS 2013	4,850.00	3-01-25-275-720-268	B PROFESSIONAL FEES	R	04/11/13	04/11/13		APRIL, 2013	N
	Vendor Total:			4,850.00								



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	Item Description	Amount	Charge Account	Acct Type	Description						
DREAGERS DREAGER SAFETY DIAGNOSTICS,IN											
	13-00473	03/05/13	MOUTHPEICES & SOLUTION								
	1		ALCOTEST 7110 MK III-C	270.00	G-01-41-745-000-301	R	03/05/13	04/10/13		90868379	N
	2		DRAEGER CERTIFIED WET BATH	430.00	G-01-41-745-000-301	R	03/05/13	04/10/13		90868379	N
	3		SHIPPING, HANDLING & INSURANCE	50.00	G-01-41-745-000-301	R	03/05/13	04/10/13		90868379	N
				750.00							
			Vendor Total:	750.00							
ELITEK-9 ELITE K-9, INC.											
	13-00164	01/22/13	K-9 SUPPLIES & EQUIPMENT								
	1		ACE K-9 HOT-N-POP	1,049.95	T-26-56-850-000-850	R	01/22/13	04/10/13		51544	N
	2		JUTE BIT PILLOW	34.95	T-26-56-850-000-850	R	01/22/13	04/10/13		51544	N
	3		NYLON LEAD (50 FOOT)	24.95	T-26-56-850-000-850	R	01/22/13	04/10/13		51544	N
	4		A.S.A.T. BELT TAB	9.95	T-26-56-850-000-850	R	01/22/13	04/10/13		51544	N
	5		SHIPPING	35.18	T-26-56-850-000-850	R	01/22/13	04/10/13		51544	N
				1,154.98							
			Vendor Total:	1,154.98							
ENGINEDES ENGINEERING DESIGN ASSOCIATES											
	13-00673	04/05/13	PROFESSIONAL SERVICES								
	1		HAMILTON MALL, LLC	2,435.00	INSP0059	R	04/05/13	04/05/13		16827	N
	2		CHARLOR, LLC	940.00	2011-006	R	04/05/13	04/05/13		16839	N
	3		CHARLOR, LLC	150.00	2011-006	R	04/05/13	04/05/13		16840	N
				3,525.00							
			Vendor Total:	3,525.00							
ESI50 ESI EQUIPMENT											
	13-00351	02/13/13	PREVENT MAINT / COUPLERS								
	1		COUPLERS	67.00	3-01-25-265-300-222	R	02/13/13	04/03/13		13-203	N
	2		COUPLERS	181.25	3-01-25-265-300-222	R	02/13/13	04/03/13		13-203	N
				248.25							
			Vendor Total:	248.25							



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GE072	GEORGE SENN COMPANY, INC.		Continued								
	13-00665	04/02/13	FAUCET VALVE TOWN HALL	Continued							
	2	62032	COLD WATER VALVE T.HALL	33.00	3-01-26-290-420-215	B	04/02/13	04/10/13		005861	N
			Tracking Id: PWB-215-09 TOWN HALL								
				66.00							
			Vendor Total:	87.97							
GLO80	GLOUCESTER CO. POLICE ACADEMY										
	13-00159	01/22/13	INTERVIEW AND INTERROGATION								
	1		INTERVIEW AND INTERROGATION	80.00	3-01-25-240-500-222	B	01/22/13	04/10/13		03/25-28/13	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
	13-00578	03/20/13	MISSING CHILDREN INVESTIGATION								
	1		MISSING CHILDREN INVESTIGATION	40.00	3-01-25-240-500-222	B	03/20/13	04/10/13			N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	120.00							
GOV42	GOVCONNECTION, INC.										
	13-00179	01/22/13	Computer Equipment - Batteries								
	1		Computer Equipment - Batteries	674.00	3-01-20-140-120-221	B	01/22/13	04/11/13		49870600	N
	13-00565	03/19/13	PHONES - SUB STATION								
	1		PHONES - SUB STATION	48.96	3-01-31-450-000-284	B	03/19/13	04/10/13		50071457	N
			Vendor Total:	722.96							
GRE14	GREATER EGG HARBOR REGIONAL										
	13-00668	04/02/13	CURRENT EXPENSE APRIL, 2013								
	1		CURRENT EXPENSE APRIL, 2013	739,787.65	3-01-55-206-000-000	B	04/02/13	04/03/13		APRIL, 2013	N
			Vendor Total:	739,787.65							









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LAW50			LAWMEN SUPPLY COMPANY OF N.J. Continued								
	11-01728	09/28/11	QUALIFICATION AMMO	Continued							
	3		SPEER LAWMEN 53.56 X 45mm Tracking Id: PD-252-02 RIFLE/SHOTGUN AMMUNITION	2,710.00	3-01-55-204-000-000	B	09/28/11	04/10/13		00390634_SNV	N
	4		SPEER FRANGIBLE 125gr 40cal Tracking Id: PD-252-01 HANDGUN AMMUNITION	7,631.40	3-01-55-204-000-000	B	09/28/11	04/10/13		00343421_SNV	N
	5		CCI CLEAN-FIRE 180gr BLAZER Tracking Id: PD-252-01 HANDGUN AMMUNITION	7,103.60	3-01-55-204-000-000	B	09/28/11	04/10/13		00373711_SNV	N
	6		LIFT GATE DELIVERY Tracking Id: PD-252-01 HANDGUN AMMUNITION	50.00	3-01-55-204-000-000	B	04/10/13	04/10/13		00388800_SNV	N
				<u>24,780.70</u>							
			Vendor Total:	24,780.70							
LIFEGRDS			LIFEGUARD SYSTEMS, INC.								
	12-02486	12/12/12	DIVING SUPPLIES								
	1		DIVING SUPPLIES	369.31	2-01-25-260-000-291	B	12/12/12	04/11/13		10479	N
	2		DIVING SUPPLIES	57.00	2-01-25-260-000-291	B	12/12/12	04/11/13		10479	N
	3		DIVING SUPPLIES	34.46	2-01-25-260-000-291	B	12/12/12	04/11/13		10479	N
	4		SHIPPING	18.00	2-01-25-260-000-291	B	12/12/12	04/11/13		10479	N
				<u>478.77</u>							
			Vendor Total:	478.77							
HEDRIL01			LISA MARCOLOGNO								
	13-00648	04/01/13	REIMBURSEMENTS								
	1		BALLOONS (200TH ANNIVERSARY)	8.00	3-01-20-100-100-255	B	04/01/13	04/11/13			N
	2		FRAMES FOR PROCLAMATIONS	53.44	3-01-20-100-100-255	B	04/01/13	04/11/13			N
	3		PAPER GOODS 200TH ANN CAKE	5.00	3-01-20-100-100-255	B	04/01/13	04/11/13			N
	4		POSTAGE INTL LETTER 1/31/13	1.10	3-01-20-100-101-283	B	04/01/13	04/11/13			N
	5		CANDLES 200TH ANN CAKE	3.09	3-01-20-110-210-255	B	04/01/13	04/11/13			N
				<u>70.63</u>							
			Vendor Total:	70.63							





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	
MAINST01 MAIN STREET HARDWARE OF MAYS Continued													
	13-00308	02/07/13	SUPPLIES FEBRUARY 2013			Continued							
	15	780	DISCOUNT ABOVE ORDER BLDG	22.24-	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/13	04/10/13		780	N	
	Tracking Id: PWB-215-09 TOWN HALL												
				200.12									
	Vendor Total:			200.12									
MAR36 MARK COOKER													
	13-00575	03/20/13	ACCREDITATION- FOOD										
	1		REIMBURSEMENT FOR PURCHASES OF	81.31	3-01-25-240-500-253	B OFFICE EXPENSES	R	03/20/13	04/10/13			N	
	Tracking Id: PD-253-05 MISC. SUPPLIES												
	Vendor Total:			81.31									
MAXCOMM1 MAX COMMUNICATIONS, INC.													
	13-00024	01/08/13	MONTHLY PHONE SERVICES			B							
	4		MONTHLY PHONE SERVICES	585.00	3-01-31-450-000-284	B TELEPHONE	R	01/08/13	04/11/13		4782	N	
	Vendor Total:			585.00									
MUN12 MUN. CLERK'S ASSN. OF NJ, INC.													
	13-00407	02/26/13	2013 MINI CONFERENCE										
	1		2013 MINI CONFERENCE	30.00	3-01-20-120-200-226	B COURSES AND SEMINARS	R	02/26/13	04/11/13		2013 MINI CONF	N	
	2		2013 MINI CONFERENCE	25.00	3-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	02/27/13	04/11/13		2013 MINI CONF	N	
				55.00									
	Vendor Total:			55.00									
NJ DOT NEW JERSEY DEPARTMENT OF													
	13-00639	04/01/13	RENEWAL/OUTDOOR ADV. PERMIT										
	1		RENEWAL/OUTDOOR ADV. PERMIT	25.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/01/13	04/03/13		2013 RENEWAL	N	
	Vendor Total:			25.00									



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
PAU48 PAUL SORRENTINO	13-00589	03/20/13	SUPPLIES FOR POLICE TESTING									
	1		SUPPLIES FOR POLICE TESTING	45.50	3-01-25-240-500-253	B OFFICE EXPENSES	R	03/20/13	04/10/13			N
	Vendor Total:			45.50								
POL70 POLISTINA & ASSOCIATES, LLC.	13-00697	04/09/13	PROFESSIONAL SERVICES									
	1		CHARLOR, LLC	227.50	2011-006	P CHARLOR, LLC.	R	04/09/13	04/09/13		3-13-102	N
	2			100.00	2012-008	P SITE PLAN FOR UPGRADE	R	04/09/13	04/09/13		3-13-103	N
				<u>327.50</u>								
	Vendor Total:			327.50								
POWERO1 POWER EQUIPMENT COMPANY	13-00586	03/20/13	REPAIRS PAL BLDG									
	1		24287 REPAIRS PLA BLDG	2,984.27	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/20/13	04/03/13		24287	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
	Vendor Total:			2,984.27								
RICOHAME RICOH AMERICANS CORP.	13-00021	01/08/13	COPIES/ADMIN/PD/COURT/CONST			B						
	25		COPIERS - ADMINISTRATION	170.30	3-01-20-120-200-262	B PHOTOCOPY	R	01/08/13	04/11/13		16207913	N
	26		COPIERS - POLICE RECORDS/SUB S	216.43	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/08/13	04/11/13		16207913	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	27		COPIERS - COURT	134.89	3-01-43-490-700-257	B OFFICE EXPENSES	R	01/08/13	04/11/13		16207913	N
	28		COPIERS - CONSTRUCTION	97.63	3-01-22-195-330-257	B OFFICE EXPENSES	R	01/08/13	04/11/13		16217244	N
	29		COPIERS - FIRE	97.63	3-01-25-266-340-257	B OFFICE EXPENSES	R	01/08/13	04/11/13		16217244	N
				<u>716.88</u>								
	Vendor Total:			716.88								

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RUT80 RUTGERS UNIVERSITY	13-00317	02/08/13	MUNICIPAL FINANCE ADMIN.								
	1		MUNICIPAL FINANCE ADMIN.	802.00	3-01-25-240-500-222	R	02/08/13	04/10/13		8640	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS								
			Vendor Total:	802.00							
SCH84 SCHWAAB, INC.	13-00501	03/11/13	RUBBER STAMP (FIREARMS CHECK)								
	1		CUSTOM RUBBER STAMP	39.00	3-01-25-240-500-253	R	03/11/13	04/10/13		C87161	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	2		CUSTOM RUBBER STAMP	17.50	3-01-25-240-500-253	R	04/10/13	04/10/13		C87161	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	3		SHIPPING	9.00	3-01-25-240-500-253	R	04/10/13	04/10/13		C87161	N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
				65.50							
			Vendor Total:	65.50							
SEN50 SENN OIL COMPANY	13-00309	02/07/13	PROPANE MG78092 PATCH TRK								
	1		2603 PROPANE MG78092 PATCH TRK	40.85	3-01-26-290-430-275	R	02/07/13	04/03/13		2603	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
	13-00641	04/01/13	PROPANE TRKS MG78092 PW								
	1		2575 PROPANE MG78092 PW	21.78	3-01-26-290-430-275	R	04/01/13	04/10/13		2575	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
	2		6890 PROPANE TRKS MG78092 PW	34.23	3-01-26-290-430-275	R	04/01/13	04/10/13		6890	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
				56.01							
			Vendor Total:	96.86							
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.	13-00651	04/01/13	APRIL, 2013 MEETING								
	1		APRIL, 2013 MEETING	30.00	3-01-20-130-000-226	R	04/01/13	04/03/13		APRIL MEETING	N
			Vendor Total:	30.00							

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
SPECTROT SPECTROTEL												
	13-00715	04/11/13	PHONE SERVICES-MARCH, 2013									
	1		PHONE SERVICES-MARCH, 2013	2,674.15	3-01-31-450-000-284	B TELEPHONE	R	04/11/13	04/11/13		6491690	N
	Vendor Total:			2,674.15								
STA36 STAPLES BUSINESS ADVANTAGE												
	13-00484	03/05/13	Office Supplies									
	1		Office Supplies	15.63	3-01-20-150-000-257	B OFFICE EXPENSES	R	03/05/13	04/11/13		3194580246	N
	2		3x3 Sticky Notes	8.76	3-01-20-150-000-257	B OFFICE EXPENSES	R	03/05/13	04/11/13		3194580246	N
				<u>24.39</u>								
	Vendor Total:			24.39								
STA76 STATE OF NJ HEALTH BENEFITS												
	13-00699	04/09/13	APRIL, 13 MEDICAL BENEFITS									
	1		APRIL, 2013 MEDICAL BENEFITS	165,530.73	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/09/13	04/10/13		APRIL, 2013	N
	Vendor Total:			165,530.73								
STEELBER STEELBERRY, INC.												
	13-00324	02/08/13	CUSTOM CAR MAGNETS									
	1		CUSTOM CAR MAGNETS	2,250.00	3-01-20-110-210-255	B MISCELLANEOUS EXPENSES	R	02/08/13	04/03/13		4979	N
	2		SHIPPING	150.00	3-01-20-110-210-255	B MISCELLANEOUS EXPENSES	R	02/08/13	04/03/13		4979	N
				<u>2,400.00</u>								
	Vendor Total:			2,400.00								
EYEASSOC THE EYE ASSOCIATES												
	12-02044	10/25/12	RX Safety Glasses									
	1		Progressive lense bifocal	216.30	2-01-26-290-400-217	B CLOTHING & SAFETY	R	10/25/12	04/03/13		1018012	N
	Tracking Id: UPWT-DONOF CHUCK DONOFLIO											
	Vendor Total:			216.30								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
TRICTYBL TRI COUNTY BUILDING SUPPL, INC Continued												
	13-00229	01/28/13	SUPPLIES FEBRUARY TOWN HALL	Continued								
	4	406688	SUPPLIES TOWN HALL	189.44	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/28/13	04/10/13	406688	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5	409018	SUPPLIES TOWN HALL	186.18	3-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	01/28/13	04/10/13	409018	N
			Tracking Id: PWB-215-09 TOWN HALL									
				411.50								
			Vendor Total:	411.50								
USPOLCAN USPCA REGION 15												
	13-00312	02/08/13	2013 MEMBERSHIP									
	1	2013 MEMBERSHIP	100.00	T-26-56-850-000-850	B	RESERVE FOR DONATIONS	R	02/08/13	04/10/13	2013 MEMBERSHIP	N	
			Vendor Total:	100.00								
VER16 VERIZON												
	13-00720	04/11/13	PHONE SERVICE APRIL, 2013									
	1	PHONE SERVICE APRIL, 2013	349.39	3-01-31-450-000-284	B	TELEPHONE	R	04/11/13	04/11/13	APRIL, 2013	N	
			Vendor Total:	349.39								
VER32 VERIZON WIRELESS												
	13-00719	04/11/13	CELL PHONE-MARCH, 2013									
	1	CELL PHONE	3,042.45	3-01-31-450-000-285	B	CELLULAR PHONES	R	04/11/13	04/11/13	9702170482	N	
			Vendor Total:	3,042.45								
VIS33 VISION SERVICE PLAN (CT)												
	13-00670	04/03/13	VISION CLAIMS - MARCH, 2013									
	1	VISION CLAIMS - MARCH, 2013	398.30	3-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	04/03/13	04/10/13	MARCH, 2013	N	
	2	VISION CLAIMS - MARCH, 2013	513.50	3-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	04/03/13	04/10/13	MARCH, 2013	N	
			911.80									
			Vendor Total:	911.80								







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
WBMASON1 W.B.MASON CO., INC. Continued													
13-00318 02/08/13 SUPPLY ORDER- POLICE Continued													
	3		BLACK STAMP PADS	9.54		3-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/13	04/10/13		I09893547	N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	4		DISINFECTED WIPES	28.68		3-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/13	04/10/13		I09893547	N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	5		HAND SANITIZER	31.80		3-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/13	04/10/13		I09893547	N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	6		MOUSE PADS	18.90		3-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/13	04/10/13		I09893547	N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	7		POST IT FILE TABS	1.66		3-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/13	04/10/13		I09893547	N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	8		POST IT FLAGS- ORANGE	2.72		3-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/13	04/10/13		I09893547	N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	9		UNIBALL GEL IMPACT- BLUE	16.32		3-01-25-240-500-253	B OFFICE EXPENSES	R	02/08/13	04/10/13		I09893547	N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
				187.45									
13-00596 03/21/13 COPIER PAPER - FINANCE													
	1		COPIER PAPER - FINANCE	579.80		3-01-20-130-000-261	B OFFICE SUPPLIES-PAPER	R	03/21/13	04/10/13		I10695915	N
			Vendor Total:	3,379.77									
WS50 W.S. GOFF COMPANY INC.													
12-02260 11/16/12 HOUSING/FIRE FILE CABINET													
	1		RLF18365F STEELCASE	1,206.60		2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	04/03/13		4540	N
	2		RLF18365F STEELCASE	1,206.60		2-01-22-200-330-257	B OFFICE EXPENSE	R	04/03/13	04/03/13		4669	N
				2,413.20									
			Vendor Total:	2,413.20									
WARRINER WARRINER'S CONSTRUCTION, INC.													
13-00557 03/14/13 BOARD UP & SECURE STRUCTURE													
	1		CARPENTRY LABOR	1,533.28		3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	03/14/13	04/10/13		2013583	N

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WARRINER WARRINER'S CONSTRUCTION, INC. Continued											
	13-00557	03/14/13	BOARD UP & SECURE STRUCTURE	Continued							
	2		MATERIALS	528.19	3-01-22-200-330-286	B	03/14/13	04/10/13		2013583	N
				<u>2,061.47</u>							
			Vendor Total:	2,061.47							
WAS50 WASTE MANAGEMENT OF NJ INC.											
	13-00723	04/11/13	ROLL OFF'S								
	1		ROLL OFF'S	181.90	3-01-26-305-445-267	B	04/11/13	04/11/13		2438968	N
	2		ROLL OFF'S	181.90	3-01-26-305-445-267	B	04/11/13	04/11/13		2439560	N
	3		ROLL OFF'S	185.90	3-01-26-305-445-267	B	04/11/13	04/11/13		2439532	N
	4		ROLL OFF'S	112.00	3-01-26-305-445-267	B	04/11/13	04/11/13		24396161	N
				<u>661.70</u>							
			Vendor Total:	661.70							
WELLSFAR WELLS FARGO											
	13-00415	02/26/13	REFUND 2013 TAXES ON EXEMPT								
	1			2,016.97	3-01-55-205-000-000	B	02/26/13	04/10/13			N
			Vendor Total:	2,016.97							
360BUSIN WILLIAM B. PERARIA											
	13-00502	03/11/13	TONER CARTRIDGES - POLICE								
	1		BLACK TONER CARTRIDGE	69.00	3-01-25-240-500-253	B	03/11/13	04/10/13		02/13	N
			Tracking Id: PD-253-02 TONER								
	2		CYAN TONER CARTRIDGE	69.00	3-01-25-240-500-253	B	03/11/13	04/10/13		02/13	N
			Tracking Id: PD-253-02 TONER								
	3		YELLOW TONER CARTRIDGE	69.00	3-01-25-240-500-253	B	03/11/13	04/10/13		02/13	N
			Tracking Id: PD-253-02 TONER								
	4		MAGENTA TONER CARTRIDGE	69.00	3-01-25-240-500-253	B	03/11/13	04/10/13		02/13	N
			Tracking Id: PD-253-02 TONER								
				<u>276.00</u>							
			Vendor Total:	276.00							

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WIR50 WIRELESS COMMUNICATIONS &												
13-00582 03/20/13 HOOK-UP TWO BASE STATIONS												
	1		HOOK-UP TWO ADDITIONAL BASE	450.00	3-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	03/20/13	04/10/13		C80259	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
Vendor Total:			450.00									
WHITMER1 WITMER ASSOCIATES, INC.												
13-00260 01/31/13 LAURELDALE 18-3 EQUIPMENT												
	1		LAURELDALE 18-3 EQUIPMENT	244.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	2		LAURELDALE 18-3 EQUIPMENT	828.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	3		LAURELDALE 18-3 EQUIPMENT	950.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	4		LAURELDALE 18-3 EQUIPMENT	17.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	5		LAURELDALE 18-3 EQUIPMENT	22.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	6		LAURELDALE 18-3 EQUIPMENT	10.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	7		LAURELDALE 18-3 EQUIPMENT	13.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	8		LAURELDALE 18-3 EQUIPMENT	230.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	9		LAURELDALE 18-3 EQUIPMENT	152.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	10		LAURELDALE 18-3 EQUIPMENT	313.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	11		LAURELDALE 18-3 EQUIPMENT	220.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	12		LAURELDALE 18-3 EQUIPMENT	295.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	13		LAURELDALE 18-3 EQUIPMENT	45.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	14		LAURELDALE 18-3 EQUIPMENT	250.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	15		LAURELDALE 18-3 EQUIPMENT	640.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	16		LAURELDALE 18-3 EQUIPMENT	640.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	17		LAURELDALE 18-3 EQUIPMENT	840.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	18		LAURELDALE 18-3 EQUIPMENT	424.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	19		LAURELDALE 18-3 EQUIPMENT	245.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	20		LAURELDALE 18-3 EQUIPMENT	63.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	21		LAURELDALE 18-3 EQUIPMENT	2,400.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	22		LAURELDALE 18-3 EQUIPMENT	1,220.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	23		LAURELDALE 18-3 EQUIPMENT	102.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	24		LAURELDALE 18-3 EQUIPMENT	1,025.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	25		LAURELDALE 18-3 EQUIPMENT	290.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	26		LAURELDALE 18-3 EQUIPMENT	553.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	27		LAURELDALE 18-3 EQUIPMENT	549.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	28		LAURELDALE 18-3 EQUIPMENT	53.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	29		LAURELDALE 18-3 EQUIPMENT	25.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	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
WHITMER1 WITMER ASSOCIATES, INC.				Continued								
	13-00260	01/31/13	LAURELDALE 18-3 EQUIPMENT	Continued								
	30		LAURELDALE 18-3 EQUIPMENT	145.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	31		LAURELDALE 18-3 EQUIPMENT	32.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	32		LAURELDALE 18-3 EQUIPMENT	14.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	33		LAURELDALE 18-3 EQUIPMENT	86.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	34		LAURELDALE 18-3 EQUIPMENT	10.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	35		LAURELDALE 18-3 EQUIPMENT	12.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	36		LAURELDALE 18-3 EQUIPMENT	10.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	37		LAURELDALE 18-3 EQUIPMENT	12.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	38		LAURELDALE 18-3 EQUIPMENT	38.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	39		LAURELDALE 18-3 EQUIPMENT	156.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	40		LAURELDALE 18-3 EQUIPMENT	1,300.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
	41		LAURELDALE 18-3 EQUIPMENT	0.00	C-04-11-693-000-914	B EQUIPMENT - LAURELDALE	R	01/31/13	04/03/13		117371	N
				<u>14,473.00</u>								
Vendor Total:				14,473.00								

Total Purchase Orders: 114 Total P.O. Line Items: 339 Total List Amount: 1,164,033.01 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	8,080.61	0.00	8,080.61	0.00	0.00
CURRENT FUND	3-01	1,133,099.87	0.00	1,133,099.87	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	4,740.00
Year Total:		1,133,099.87	0.00	1,133,099.87	0.00	4,740.00
GENERAL CAPITAL	C-04	14,473.00	0.00	14,473.00	0.00	0.00
GRANT FUND	G-01	1,529.74	0.00	1,529.74	0.00	0.00
ANIMAL FUND	T-12	161.40	0.00	161.40	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	42.90	0.00	42.90	0.00	0.00
DONATION TRUST	T-26	1,405.49	0.00	1,405.49	0.00	0.00
Year Total:		2,109.79	0.00	2,109.79	0.00	0.00
Total of All Funds:		1,159,293.01	0.00	1,159,293.01	0.00	4,740.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
STEPHEN SCHNEIDERMAN	ZB02-13	145.00	0.00	145.00
6408 HARDING HIGHWAY	ZB20-12	137.50	0.00	137.50
CHARLOR, LLC.	2011-006	1,922.50	0.00	1,922.50
SITE PLAN FOR UPGRADE	2012-008	100.00	0.00	100.00
HAMILTON MALL, LLC	INSP0059	2,435.00	0.00	2,435.00
Total of All Projects:		<u>4,740.00</u>	<u>0.00</u>	<u>4,740.00</u>



Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/02/13 to 04/12/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
TRUST OTHER		TRUST OTHER FUND					
125	04/09/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3951
13-00698	28	Payroll 4/12/13	7,889.92	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
13-00698	29	Payroll 4/12/13	173.05	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
13-00698	30	Payroll 4/12/13	1,153.85	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
13-00698	35	Payroll 4/12/13	603.35	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
13-00698	36	Payroll 4/12/13	88.27	T-31-56-850-000-031	Budget		5
				RESERVE PUBLIC DEFENDER TRUST			
13-00698	38	Payroll 4/12/13	12.61	T-28-56-850-000-028	Budget		6
				RESERVE FOR RECYCLING TRUST			
			<u>9,921.05</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	9,921.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,921.05</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	9,921.05	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>9,921.05</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	8,493.27	0.00
RECYCLING TRUST FUND	T-28	185.66	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>9,921.05</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/02/13 to 04/12/13  
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT FUND	CURRENT FUND						
28418	04/03/13	ATL43 ATLANTIC COUNTY CLERK					3947
13-00669	1	ATLANTIC COUNTY FEES ACCOUNT	900.00	3-01-20-145-000-257 OFFICE EXPENSES	Budget		1
319	04/09/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3949
13-00698	1	Payroll 4/12/13	6,429.20	3-01-20-100-100-101 SALARY	Budget		1
13-00698	2	Payroll 4/12/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-00698	3	Payroll 4/12/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-00698	4	Payroll 4/12/13	7,328.11	3-01-20-120-200-101 SALARY	Budget		4
13-00698	5	Payroll 4/12/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-00698	6	Payroll 4/12/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-00698	7	Payroll 4/12/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-00698	8	Payroll 4/12/13	4,913.46	3-01-20-150-000-101 SALARY	Budget		8
13-00698	9	Payroll 4/12/13	96.15	3-01-20-175-000-101 SALARY	Budget		9
13-00698	10	Payroll 4/12/13	7,563.26	3-01-21-180-310-101 SALARY	Budget		10
13-00698	11	Payroll 4/12/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		11
13-00698	12	Payroll 4/12/13	10,451.35	3-01-22-195-330-101 SALARY	Budget		12
13-00698	13	Payroll 4/12/13	33.10	3-01-22-195-330-103 OVERTIME	Budget		13
13-00698	14	Payroll 4/12/13	4,036.79	3-01-22-200-330-101 SALARY	Budget		14
13-00698	15	Payroll 4/12/13	192,160.78	3-01-25-240-500-101 SALARY	Budget		15
13-00698	16	Payroll 4/12/13	8,561.14	3-01-25-240-500-103 OVERTIME	Budget		16
13-00698	17	Payroll 4/12/13	1,212.73	3-01-25-240-500-105 HOLIDAY PAY	Budget		17
13-00698	18	Payroll 4/12/13	523.16	3-01-25-240-500-106 PERSONAL DAYS	Budget		18
13-00698	19	Payroll 4/12/13	43.15	3-01-25-252-510-101 SALARY	Budget		19
13-00698	20	Payroll 4/12/13	1,363.15	3-01-25-266-340-101 SALARY	Budget		20
13-00698	21	Payroll 4/12/13	32,096.62	3-01-26-290-400-101 SALARY	Budget		21
13-00698	22	Payroll 4/12/13	2,037.19	3-01-26-290-400-103 OVERTIME	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
319	TOWNSHIP OF HAMILTON NET PR	Continued						
13-00698	23	Payroll 4/12/13	209.65	3-01-27-331-230-101	Budget		23	
				SALARY				
13-00698	24	Payroll 4/12/13	15,420.50	3-01-43-490-700-101	Budget		24	
				SALARY				
13-00698	25	Payroll 4/12/13	233.58	3-01-43-490-700-103	Budget		25	
				OVERTIME				
13-00698	26	Payroll 4/12/13	1,180.00	G-01-41-745-000-301	Budget		26	
				DRUNK DRIVING				
13-00698	27	Payroll 4/12/13	3,266.12	G-01-41-786-000-300	Budget		27	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
13-00698	32	Payroll 4/12/13	23,775.96	3-01-36-472-000-278	Budget		28	
				SOCIAL SECURITY				
13-00698	33	Payroll 4/12/13	86.07	3-01-36-473-000-261	Budget		29	
				DCRP				
13-00698	34	Payroll 4/12/13	77.29	3-01-23-226-000-283	Budget		30	
				DISABILITY				
			<u>346,447.69</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	347,347.69	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>347,347.69</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND				
221	04/09/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3950
13-00698	31	Payroll 4/12/13	317.18	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
13-00698	37	Payroll 4/12/13	24.44	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>341.62</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	341.62	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	347,689.31	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>347,689.31</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	342,901.57	0.00
GRANT FUND	G-01	4,446.12	0.00
HOUSING TRUST FUND COAH	T-39	341.62	0.00
Total of All Funds:		<u>347,689.31</u>	<u>0.00</u>