









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
ATL40 ATLANTIC COAST ALARM, INC.												
	12-00901	05/09/12	CARD ACCESS SYSTEM									
	1		CARD ACCESS SYSTEM	26,000.00	C-04-11-693-000-910	B PHONE, PBX & MISC COMM. EQUIPMENT	R	05/09/12	06/21/12		41011	N
	Vendor Total:			26,000.00								
ATLINVES ATLANTIC INVESTIGATIONS, LLC.												
	12-01073	05/31/12	COVE STAFF PHYSICALS									
	1		PRE-EMPLOYMENT PHYSICALS	330.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	05/31/12	06/21/12		767	N
	2		DRUG TESTING (INSTANT)	270.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	05/31/12	06/21/12		767	N
				600.00								
	Vendor Total:			600.00								
ATL62 ATLANTIC WATER PRODUCTS												
	12-00011	01/09/12	RENTAL COOLER 2012			B						
	6		30774 WATER SYSTEM SOCCER MAY	70.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/12	06/21/12		30774	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	7		30810 WATER SYSTEM SOCCER JUNE	70.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/12	06/21/12		30810	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
				140.00								
	Vendor Total:			140.00								
ATLASPOO ATLAS POOLS & SPAS												
	12-01303	07/06/12	MEMORIAL PARK SUPPLIES			P						
	1		MEMORIAL PARK SUPPLIES	79.99	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	07/06/12	07/06/12		TXN00001035	N
	Vendor Total:			79.99								
BHPHOT01 B&H PHOTO VIDEO												
	12-00903	05/09/12	POWER ADAPTER-CAMCORDER									
	1		POWER ADAPTER - CAMCORDER	34.12	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	05/09/12	06/21/12		387451490	N
	2		SHIPPING, POWER ADAPTER	0.00	2-01-20-100-101-283	B POSTAGE	R	05/09/12	06/21/12		387451490	N
				34.12								
	Vendor Total:			34.12								



Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
CIN66			CINTAS FIRST AID AND SAFETY	Continued								
	12-01131	06/12/12	FIRST AID SPLY P.W. GARAGE	Continued								
	4	0105663995	SPLY TOWN HALL KITC	56.86	2-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/12/12	06/21/12	0105663995	N
			Tracking Id: PWB-215-09 TOWN HALL									
				359.08								
	12-01196	06/20/12	FIRST AID SUPPLIES PW BREAK RM									
	1	0105660668	SPLY BREAK RM PW	77.92	2-01-26-290-400-217	B	CLOTHING & SAFETY	R	06/20/12	06/29/12	0105660668	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	437.00								
CITTECH1			CIT TECHNOLOGY FIN SERV, INC.									
	12-00014	01/09/12	PATROL ROOM BIZHUB 250 LEASE		B							
	7		PATROL ROOM BIZHUB 250 LEASE	185.25	2-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	04/26/12	06/27/12	21462973	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
	8		PATROL ROOM BIZHUB 250 LEASE	185.25	2-01-25-240-500-245	B	EQUIPMENT CONTRACTUAL MAINT	R	04/26/12	06/27/12	21625834	N
			Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT									
				370.50								
			Vendor Total:	370.50								
CLA50			CLARKE CATON HINTZ									
	12-01155	06/15/12	PROFESSIONAL SERVICES-MAY,12									
	1		PROFESSIONAL SERVICES-MAY, 12	129.00	T-39-56-850-000-001	B	RESERVE FOR HOUSING TRUST COAH	R	06/15/12	07/06/12	54270	N
			Vendor Total:	129.00								
COL77			COLOGNE VOL. FIRE DEPARTMENT									
	12-01189	06/20/12	3RD QUARTER 2012 RENT									
	1		3RD QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	B	RENTAL-BUILDINGS	R	06/20/12	06/21/12	3RD QTR 2012	N
			Vendor Total:	3,275.00								

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COLUMBIA COLUMBIA II												
	12-01309	07/06/12	Food for PW 6/30/12 storm									
	1		Food for PW 6/30/12 storm	109.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/06/12	07/06/12		06/30/12 STORM	N
	Tracking Id: 63012STORM 06/30/12 STORM											
	Vendor Total:			109.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	12-00008	01/09/12	2012 INTERNET SEVICE			B						
	8		2012 INTERNET SEVICE-JULY,2012	217.32	2-01-31-450-000-284	B TELEPHONE	R	04/23/12	06/21/12		JULY, 2012	N
	Vendor Total:			217.32								
COM40 COMMUNITY MEDIATION SERVICES												
	12-01048	05/29/12	Mediation									
	1		Mediation	105.00	2-01-43-490-700-249	B MEDIATION COSTS	R	05/29/12	07/06/12		111-335	N
	Vendor Total:			105.00								
COU88 COUSIN MARIO'S PIZZARIA												
	12-01237	06/26/12	MUNICIPAL ALLIANCE									
	1		MUNICIPAL ALLIANCE	126.15	2-01-25-240-500-211	B CONTRACTUAL REIMBURSEMENTS	R	06/26/12	07/06/12			N
	Tracking Id: PD-211-04 2012 MUNICIPAL ALLIANCE CASH MATCH											
	12-01291	07/02/12	FOOD FOR 6/30/12 STORM WORKERS									
	1		FOOD FOR 6/30/12 STORM WORKERS	44.92	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/02/12	07/06/12		11	N
	Tracking Id: 63012STORM 06/30/12 STORM											
	Vendor Total:			171.07								
THEILLUS DAVID BOSLOUGH												
	12-00587	03/27/12	Environmental Ed. Program									
	1		6 shows at Township schools	3,150.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	03/27/12	06/21/12		5/31-6/7/12	N
	Tracking Id: CCP-301-PR PROGRAMS											
	Vendor Total:			3,150.00								



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
DCRP DCRP												
	12-01308	07/06/12	INSURANCE & DISABILITY									
	1		INSURANCE & DISABILITY	504.89	2-01-36-473-000-261	B DCRP	R	07/06/12	07/06/12		7/1/11-2/29/12	N
	Vendor Total:			504.89								
DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	12-00023	01/09/12	DEER CARCASS REMOVAL 2012			B						
	7		DEER CARCASS REMOVAL 2012	240.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	06/11/12	07/06/12		1574	N
	Vendor Total:			240.00								
DEPOS001 DEPOSITORY TRUST												
	12-01188	06/20/12	BOND PAYMENT									
	1		BOND PRINCIPAL PAYMENT	470,000.00	2-01-45-920-000-301	B PAYMENT OF BOND PRINCIPAL	R	06/20/12	06/21/12		JULY, 2012	N
	2		BOND INTEREST PAYMENT	99,425.00	2-01-45-930-000-308	B INTEREST ON BONDS	R	06/20/12	06/21/12		JULY, 2012	N
				<u>569,425.00</u>								
	Vendor Total:			569,425.00								
DIR50 DIRKE'S AUTO												
	12-01159	06/18/12	TOWING- POLICE									
	1		WRANGLEBORO & TARGET	140.00	2-01-25-240-500-272	B CONTINGENCY	R	06/18/12	06/29/12		7285	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
	2		WEYMOUTH & MIZPAD ROADS	205.00	2-01-25-240-500-272	B CONTINGENCY	R	06/18/12	06/29/12		7287	N
			Tracking Id: PD-272-03 VEHICLE TOWING									
				<u>345.00</u>								
	Vendor Total:			345.00								
FED66 FEDEX												
	12-00830	04/26/12	SHIPPING TO NEWARK & GOVCONNEX									
	1		SHIPPING FROM 08330	30.10	2-01-25-240-500-263	B POSTAGE	R	04/26/12	07/06/12		7-848-41914	N
			Tracking Id: PD-263-01 POSTAGE									
	2		SHIPPING FROM 08330	18.25	2-01-25-240-500-263	B POSTAGE	R	04/26/12	07/06/12		7-856-04253	N
			Tracking Id: PD-263-01 POSTAGE									
				<u>48.35</u>								

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
FED66 FEDEX			Continued									
	12-00865	05/01/12	SHIPPING TO DATA 911									
	1		DHIPPING FROM 08330	27.58	2-01-25-240-500-263	B POSTAGE	R	05/01/12	06/26/12		7-863-78304	N
			Tracking Id: PD-263-01 POSTAGE									
			Vendor Total:	75.93								
FLYINGTS FLYING T-SHIRTS												
	12-01236	06/26/12	MUNICIPAL ALLIANCE									
	1		MUNICIPAL ALLIANCE	1,682.00	G-01-41-703-012-317	B SKATING E.M.	R	06/26/12	07/06/12		3196	N
	2		MUNICIPAL ALLIANCE	134.00	G-01-41-703-012-311	B BASKETBALL E.M.	R	06/26/12	07/06/12		3196	N
				1,816.00								
			Vendor Total:	1,816.00								
RASOFRAN FRANK J. RASO, ESQ.												
	12-01182	06/20/12	VISITING JUDGE 6/21/12									
	1		VISITING JUDGE 6/21/12	250.00	2-01-43-490-700-265	B PRESIDING JUDGES	R	06/20/12	06/21/12		06/21/12	N
			Vendor Total:	250.00								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	12-00431	02/29/12	FLEET MAINTENANCE-2012			B						
	16		FLEET MAINTENANCE-APRIL,2012	9,130.40	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/12	07/06/12		HAM00412	N
	17		FLEET MAINTENANCE-APRIL,12	27,391.19	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/12	07/06/12		HAM00412	N
	18		CO#1 FIRE VEHLCE MAINTENANCE	239.77	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/12	07/06/12		HAM00412	N
	19		CO#1 FIRE VEHLCE MAINTENANCE	412.61	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/12	07/06/12		HAM00412	N
	20		CO#1 FIRE VEHLCE MAINTENANCE	172.83	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/12	07/06/12		HAM00412	N
	21		CO#1 FIRE VEHLCE MAINTENANCE	153.37	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/12	07/06/12		HAM00412	N
	22		CO#1 SNOW EQUIP. MAINTENANCE	972.83	2-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	04/05/12	07/06/12		HAM00412	N
	23		FLEET MAINTENANCE-MAY,2012	9,130.40	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/12	07/06/12		HAM00512	N
	24		FLEET MAINTENANCE-MAY,12	27,391.19	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/12	07/06/12		HAM00512	N
	25		CO#1 FIRE VEHLCE MAINTENANCE	239.77	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/12	07/06/12		HAM00512	N
	26		CO#1 FIRE VEHLCE MAINTENANCE	412.61	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/12	07/06/12		HAM00512	N
	27		CO#1 FIRE VEHLCE MAINTENANCE	172.83	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/12	07/06/12		HAM00512	N
	28		CO#1 FIRE VEHLCE MAINTENANCE	153.37	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/12	07/06/12		HAM00512	N

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	Item Description	Amount	Charge Account	Acct Type Description								
G4SFLEET	G4S INTEGRATED FLEET SERVS LLC Continued											
	12-00431	02/29/12	FLEET MAINTENANCE-2012	Continued								
	29	CO#1	SNOW EQUIP. MAINTENANCE	972.83	2-01-26-291-431-298	B	SNOW RESERVE CONTRIBUTION	R	04/05/12	07/06/12	HAM00512	N
				76,946.00								
12-00579	03/27/12 Repairs Ford 6640											
	3		REPLACE BAD SYNCHRONIZERS AND	8,130.40	2-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	03/27/12	07/06/12	WO #644	N
12-01222	06/25/12 Engine Repair - Non-target											
	1		Remote Air Filter Hose	30.95	2-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/25/12	06/29/12	w/o 599	N
			Tracking Id: PWV---									
	2		wiring Harness	195.18	2-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/25/12	06/29/12	w/o 599	N
			Tracking Id: PWV---									
	3		Manifold	105.39	2-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/25/12	06/29/12	w/o 599	N
			Tracking Id: PWV---									
	4		Muffler	192.68	2-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/25/12	06/29/12	w/o 599	N
			Tracking Id: PWV---									
	5		Exhaust Clamp	16.41	2-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/25/12	06/29/12	w/o 599	N
			Tracking Id: PWV---									
	6		Throttle Cable	24.39	2-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/25/12	06/29/12	w/o 599	N
			Tracking Id: PWV---									
	7		Choke Cable	22.37	2-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	06/25/12	06/29/12	w/o 599	N
			Tracking Id: PWV---									
				587.37								
12-01227	06/25/12 Non-Target Repairs											
	1		New Hitches	808.92	2-01-26-290-440-256	B	DIV FLEET MNGMT NEW EQUIPMENT	R	06/25/12	06/29/12	w/o 617	N
			Tracking Id: PWV-SMALL									
	2		windshield - bucket truck	200.00	2-01-26-290-440-256	B	DIV FLEET MNGMT NEW EQUIPMENT	R	06/25/12	06/29/12	w/o 616	N
			Tracking Id: PWV-SMALL									
				1,008.92								
12-01298	07/06/12 VEHICLE MAINTENANCE-COLOGNE											
	1		VEHICLE MAINTENANCE-COLOGNE	205.69	2-01-25-265-300-221	B	EQUIP. MAINT. - COLOGNE	R	07/06/12	07/06/12	HAM00312/493	N
	Vendor Total:			86,878.38								

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GAR28 GARDEN STATE HIGHWAY												
	12-01132	06/12/12	SIGNS WHISPERING WOODS CT									
	1		NO OUTLET SIGNS WHISPERING WD	162.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/12/12	06/26/12		087516	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
12-01162 06/18/12 SIGNS SHOP MATERIALS												
	1		12X12 ALUM BLANKS STOCK SIGNS	67.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/18/12	06/26/12		128446	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		12X18 ALUM BLANKS STOCK SIGNS	101.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/18/12	06/26/12		128446	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		24X30 ALUM BLANKS STOCK SIGNS	295.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/18/12	06/26/12		128446	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	4		30X30 ALUM BLANKS STOCK SIGNS	369.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/18/12	06/26/12		128446	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	5		7 FT GALAN U-CHANNEL POSTS	437.50	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/18/12	06/26/12		128446	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
				1,269.50								
			Vendor Total:	1,431.50								
GEO72 GEORGE SENN COMPANY, INC.												
	12-01163	06/18/12	SUPPLIES COVE BATHROOM									
	1		1709 SUPPLIES COVE BATHROOM	24.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/18/12	06/26/12		1709	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
			Vendor Total:	24.00								
GOV42 GOVCONNECTION, INC.												
	12-00148	01/23/12	INK CARTRIDGES/TAX ASSESSOR									
	1		INK CARTRIDGES/TAX ASSESSOR	87.00	2-01-20-150-000-257	B OFFICE EXPENSES	R	01/23/12	06/26/12		48688543	N
12-00513 03/12/12 DIGITAL AUDIO RECORDER-POLICE												
	1		OLYMPUS DIGITAL AUDIO RECORDER	179.58	2-01-25-240-500-251	B MATERIALS: GENERAL	R	03/12/12	06/26/12		48916293	N
			Tracking Id: PD-251-08 VOICE RECORDER SUPPLIES									
	2		OLYMPUS DIGITAL AUDIO RECORDER	179.58	2-01-25-240-500-251	B MATERIALS: GENERAL	R	06/26/12	06/26/12		48967790	N
			Tracking Id: PD-251-08 VOICE RECORDER SUPPLIES									



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HAMSOCLA HAMILTON SOCCER & LACROSSE												
	12-01242	06/26/12	MUNICIPAL ALLIANCE	Continued								
	1		MUNICIPAL ALLIANCE	2,800.00	G-01-41-703-012-302	B DARE HAMILTON	R	06/26/12	07/06/12			N
			Vendor Total:	6,800.00								
HAM54 HAMILTON TOWNSHIP MUA												
	12-01296	07/06/12	JUNE, 2012 WATER/SEWER									
	1		JUNE, 2012 WATER/SEWER	1,404.19	2-01-31-445-000-293	B WATER	R	07/06/12	07/06/12		JUNE, 2012	N
			Vendor Total:	1,404.19								
HAMILYAA HAMILTON YOUTH ATHLETIC ASSOC.												
	12-01240	06/26/12	MUNICIPAL ALLIANCE									
	1		MUNICIPAL ALLIANCE	967.00	G-01-41-703-012-301	B PAL BOWLING	R	06/26/12	07/06/12			N
			Vendor Total:	967.00								
HARBORFR HARBOR FREIGHT TOOLS USA, INC.												
	12-00929	05/10/12	TIE DOWNS REC TRAILERS									
	1		2" E TRACK TIE DOWN TRAILERS	91.19	2-01-26-290-410-279	B DIV REC & FIELD SMALL TOOLS	R	05/10/12	06/21/12		504710	N
			Tracking Id: PWV-41042 2000 CARSONS TRAILER VIN#00179									
			Vendor Total:	91.19								
HASLER01 HASLER FINANCIAL SERVICES												
	12-00024	01/09/12	POSTAGE MACHINE-ADMINISTRATION			B						
	4		POSTAGE MACHINE-ADMINISTRATION	1,650.00	2-01-20-100-101-283	B POSTAGE	R	05/23/12	06/26/12		H0250249	N
			Vendor Total:	1,650.00								
HESSCORP HESS CORPORATION												
	12-01252	06/28/12	STREET LIGHTING - MAY, 2012									
	1		STREET LIGHTING - MAY, 2012	0.61	2-01-31-435-100-281	B STREET LIGHTING	R	06/28/12	07/06/12		ES12560426	N
	2		STREET LIGHTING - MAY, 2012	0.17	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	3		STREET LIGHTING - MAY, 2012	108.25	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	4		STREET LIGHTING - MAY, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	5		STREET LIGHTING - MAY, 2012	7.65	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	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												
12-01252 06/28/12 STREET LIGHTING - MAY, 2012												
Continued												
	6		STREET LIGHTING - MAY, 2012	88.44	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	7		STREET LIGHTING - MAY, 2012	36.69	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	8		STREET LIGHTING - MAY, 2012	81.99	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	9		STREET LIGHTING - MAY, 2012	417.01	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	10		STREET LIGHTING - MAY, 2012	0.00	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	11		STREET LIGHTING - MAY, 2012	31.91	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	12		STREET LIGHTING - MAY, 2012	2.26	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	13		STREET LIGHTING - MAY, 2012	15.56	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	14		STREET LIGHTING - MAY, 2012	143.99	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	15		STREET LIGHTING - MAY, 2012	21.22	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	16		STREET LIGHTING - MAY, 2012	73.30	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	17		STREET LIGHTING - MAY, 2012	25.74	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	18		STREET LIGHTING - MAY, 2012	10.08	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	19		STREET LIGHTING - MAY, 2012	53.99	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	20		STREET LIGHTING - MAY, 2012	34.60	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12560426	N
	21		STREET LIGHTING - MAY, 2012	85.39	2-01-31-435-100-281	B STREET LIGHTING	R	06/29/12	07/06/12		ES12547627	N
				<u>1,238.85</u>								
12-01281 06/29/12 PUMP STATION - MAY, 2012												
	1		PUMP STATION - MAY, 2012	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/29/12	07/06/12		ES12547627	N
	2		PUMP STATION - MAY, 2012	13.65	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/29/12	07/06/12		ES12547627	N
	3		PUMP STATION - MAY, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/29/12	07/06/12		ES12560426	N
	4		PUMP STATION - MAY, 2012	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/29/12	07/06/12		ES12560426	N
	5		PUMP STATION - MAY, 2012	1.04	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/29/12	07/06/12		ES12560426	N
	6		PUMP STATION - MAY, 2012	3.48	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/29/12	07/06/12		ES12560426	N
	7		PUMP STATION - MAY, 2012	0.95	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/29/12	07/06/12		ES12560426	N
	8		PUMP STATION - MAY, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/29/12	07/06/12		ES12560426	N
				<u>19.47</u>								
12-01282 06/29/12 ELECTRIC BILLING - MAY, 2012												
	1		ELECTRIC BILLING - MAY, 2012	25.74	2-01-31-441-000-231	B ELECTRICITY	R	06/29/12	07/06/12		ES12560426	N
	2		ELECTRIC BILLING - MAY, 2012	54.87	2-01-31-441-000-231	B ELECTRICITY	R	06/29/12	07/06/12		ES12560426	N
	3		ELECTRIC BILLING - MAY, 2012	49.12	2-01-31-441-000-231	B ELECTRICITY	R	06/29/12	07/06/12		ES12560426	N

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HESSCORP HESS CORPORATION												
	12-01282	06/29/12	ELECTRIC BILLING - MAY, 2012	Continued								
	4		ELECTRIC BILLING - MAY, 2012	42.95	2-01-31-441-000-231	B	ELECTRICITY	R	06/29/12	07/06/12	ES12560426	N
				172.68								
	Vendor Total:			1,431.00								
HOM50 HOME DEPOT												
	12-01199	06/20/12	WEED KILLER VAR LOCATIONS									
	1		ORTHO GROUND CLEAR WEED KILLER	69.94	2-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	06/20/12	06/29/12	3301527	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		ORTHO GROUND CLEAR WEED KILLER	69.94	2-01-26-290-410-258	B	PARKS-MAINT. & CONSTRUCTION	R	06/29/12	06/29/12	3301529	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				139.88								
	Vendor Total:			139.88								
HUB50 HUBER LOCKSMITH, INC.												
	12-01137	06/12/12	LOCK REPAIRS POLICE DEPT									
	1		116395 LOCK REPAIRS POLICE DEP	640.00	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	06/12/12	06/26/12	116395	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	Vendor Total:			640.00								
IEEEPROD IEEE PRODUCTS, INC.												
	12-01304	07/06/12	MEMBERSHIP/RUBERTI		P							
	1		MEMBERSHIP/RUBERTI	118.00	2-01-20-140-120-229	B	DUES AND MEMBERSHIPS	R	07/06/12	07/06/12	TXN00001036	N
	Vendor Total:			118.00								
J51 J. ADAMSON ASSOCIATES, L.L.C.												
	08-00466	02/14/08	PROFESSIONAL FEES									
	2		VAN DUYN BOATS	682.50	WKS00066	P	INTERCOASTAL, LLC	R	02/14/08	06/26/12	2839	N
	Vendor Total:			682.50								



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MIN55 KONICA MINOLTA BUS. USA, INC.											
	12-00016	01/09/12	COPIER-P&Z/CLERK, 2012		B						
	20		COPIER-PLANNING & ZONING,2012	61.80	2-01-21-180-310-257	R	01/09/12	07/06/12		221341784	N
	21		COPIES-PLANNING & ZONING,2012	4.50	2-01-21-180-310-257	R	04/23/12	07/06/12		221341784	N
	22		COPIER-CLERK, 2012	46.80	2-01-20-120-200-262	R	01/09/12	07/06/12		221429264	N
	23		COPIES-CLERK, 2012	2.52	2-01-20-120-200-262	R	04/23/12	07/06/12		221429264	N
				<u>115.62</u>							
	Vendor Total:			115.62							
LANDRESO LAND RESOURCE SOLUTIONS, LLC											
	12-01248	06/26/12	LANDFILL SERVICES PROJECT		C9-00007 C						
	1		LANDFILL SERVICES PROJECT	10,999.95	G-01-41-785-000-300	R	06/26/12	06/27/12		1397	N
	Vendor Total:			10,999.95							
LAN20 LANDSMAN UNIFORM, INC.											
	12-00717	04/11/12	UNIFORM DRESS BLOUSE COATS								
	1		UNIFORM DRESS BLOUSE COATS	5,850.00	T-20-56-850-000-020	R	04/11/12	06/26/12		23452	N
	2		CROSS STRAPS WITH D RINGS	504.00	T-20-56-850-000-020	R	04/11/12	06/26/12		23452	N
				<u>6,354.00</u>							
	Vendor Total:			6,354.00							
LAN40 LANGUAGE LINE SERVICES											
	12-01154	06/15/12	Telephone interpreters 05/12								
	1		Telephone interpreters-05/12	243.10	2-01-43-490-700-246	R	06/15/12	06/21/12		2956304	N
	Vendor Total:			243.10							
LAU50 LAURELDALE VOL. FIRE CO.											
	12-01190	06/20/12	3RD QUARTER 2012 RENT								
	1		3RD QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	R	06/20/12	06/21/12		3RD QTR 2012	N
	Vendor Total:			3,275.00							

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SMITHLAU LAURIE K. SMITH											
	12-01295	07/05/12	MUNICIPAL ALLIANCE								
	1		MUNICIPAL ALLIANCE	500.00	G-01-41-703-012-304	R	07/05/12	07/06/12		1ST QTR 2012	N
	2		MUNICIPAL ALLIANCE	500.00	G-01-41-703-012-304	R	07/05/12	07/06/12		2ND QTR 2012	N
				<u>1,000.00</u>							
			Vendor Total:	1,000.00							
LAW50 LAWMEN SUPPLY COMPANY OF N.J.											
	12-00703	04/10/12	BLOOD TEST KITS								
	1		BLOOD TEST KITS	144.60	G-01-41-745-000-301	R	04/10/12	06/26/12		0048728-IN	N
			Vendor Total:	144.60							
STONELAW LAWRENCE STONE											
	12-01307	07/06/12	REFUND ESCROW								
	1		STONE, LAWRENCE	644.50	SD10-99	R	07/06/12	07/06/12		ESCROW REFUND	N
			Vendor Total:	644.50							
LIT50 LITWORNIA ASSOCIATES INC.											
	12-01284	06/29/12	PROFESSIONAL SERVICES								
	1		BAKER RESIDENTIAL OF PA, LLC	578.75	WKS00069	R	06/29/12	06/29/12		11946	N
	2		HAMILTON ASSOCIATES	638.75	SD20-87	R	06/29/12	06/29/12		11945	N
				<u>1,217.50</u>							
			Vendor Total:	1,217.50							
L0050 LOOSELEAF LAW PUBLICATIONS,INC											
	12-00798	04/20/12	Statute books								
	1		Statute books	134.80	2-01-43-490-700-285	R	04/20/12	06/21/12		8873	N
			Vendor Total:	134.80							
LOR66 LORMAN EDUCATION SERVICES											
	12-01152	06/14/12	WORKER'S COMPENSATION UPDATE								
	1		WORKER'S COMPENSATION UPDATE	195.66	2-01-20-115-110-226	R	06/14/12	06/21/12		2666707-1	N
	2		WORKER'S COMPENSATION UPDATE	195.67	2-01-26-290-400-226	R	06/14/12	06/21/12		2666707-1	N



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MAINST01 MAIN STREET HARDWARE OF MAYS				Continued								
12-00899	05/08/12		SUPPLIES MAY 2012			Continued						
12	092114		BLEACH FOUNTAIN MEM PK	8.97	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	06/29/12		092114	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
13	092118		SUPPLIES POLICE DEPT	6.99	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	06/29/12		092118	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
14	092128		BLEACH FOUNTAIN MEM PK	5.98	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	06/29/12		092128	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
15	092130		SUPPLIES TOWN HALL	10.16	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	06/29/12		092130	N
			Tracking Id: PWB-215-09 TOWN HALL									
17	092086		SUPPLIES UNDERHILL PK	14.04	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092086	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
18	092125		SUPPLIES LIEPE TRACT	4.11	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092125	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
19	092116		ROPE COVE TRASH CANS	11.98	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092116	N
			Tracking Id: PWR-258-22 COVE BEACH									
20	092095		KEYS COVE BATHROOMS	16.83	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092095	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
21	092111		SUPPLIES COVE	4.99	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092111	N
			Tracking Id: PWR-258-21 COVE PLAYGROUND									
22	092105		KEYS COVE BATHROOMS	12.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092105	N
			Tracking Id: PWR-258-24 COVE BATHROOMS									
23	092126		SPRAY PAINT ROADS	12.20	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092126	N
			Tracking Id: PWR-275-SU SUPPLIES									
24	092133		SUPPLIES HICKORY ST	7.89	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092133	N
			Tracking Id: PWR-275-SU SUPPLIES									
25	092129		SUPPLIES ROADS	3.69	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092129	N
			Tracking Id: PWR-275-SU SUPPLIES									
26	092102		SUPPLIES ROADS	4.89	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	05/08/12	06/29/12		092102	N
			Tracking Id: PWR-275-SU SUPPLIES									
27			DISCOUNT ABOVE ORDER TOWN HALL	38.39-	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	06/29/12		708	N
			Tracking Id: PWB-215-09 TOWN HALL									
28	092134		SUPPLIES POLICE DEPT	48.30	2-01-25-240-500-253	B OFFICE EXPENSES	R	06/26/12	06/29/12		092134	N
			Tracking Id: PD-253-05 MISC. SUPPLIES									
				345.49								
Vendor Total:				345.49								



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VERNOMIC MICHELE C. VERNO, ESQ.													
	12-00054	01/11/12	PROF SRVS/PROSECUTOR-2012		B								
	8		PROF SRVS/PROSECUTOR/JULY, 12	6,666.66		2-01-25-275-720-268	B	PROFESSIONAL FEES	R	04/03/12	06/21/12	JULY, 2012	N
	Vendor Total:			6,666.66									
MIZ66 MIZPAH VOL. FIRE DEPT.													
	12-01192	06/20/12	3RD QUARTER 2012 RENT										
	1		3RD QUARTER 2012 RENT	3,275.00		2-01-25-265-100-274	B	RENTAL-BUILDINGS	R	06/20/12	06/21/12	3RD QTR 2012	N
	Vendor Total:			3,275.00									
MOT66 MOTT ASSOCIATES, LLC													
	12-01247	06/26/12	PROFESSIONAL SERVICES										
	1		INTERCOASTAL, LLC	95.00		WKS00066	P	INTERCOASTAL, LLC	R	06/26/12	06/26/12	86-5010-7	N
	Vendor Total:			95.00									
MUCKDOGS MUCK DOGS													
	12-01243	06/26/12	MUNICIPAL ALLIANCE										
	1		MUNICIPAL ALLIANCE	860.00		G-01-41-703-012-302	B	DARE HAMILTON	R	06/26/12	07/06/12		N
	2		MUNICIPAL ALLIANCE	290.00		G-01-41-703-012-318	B	SKATING HAMILTON	R	06/26/12	07/06/12		N
				<u>1,150.00</u>									
	Vendor Total:			1,150.00									
MYTREE01 MY TREE GUY													
	12-01289	07/02/12	EMERGENCY TREE SERVICE										
	1		EMERGENCY TREE SERVICE	23,320.00		2-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	07/02/12	07/06/12	7/3-7/5/12	N
			Tracking Id: 63012STORM 06/30/12 STORM										
	Vendor Total:			23,320.00									
NEWJERCC NEW JERSEY CLEAN COMMUNITIES													
	12-00748	04/13/12	SEMINAR INGRID PEREZ										
	1		SEMINAR & AWARDS INGRID PEREZ	160.00		G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	04/13/12	06/29/12	34	N
	Vendor Total:			160.00									

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NEX80 NEXTEL COMMUNICATIONS												
	12-00022	01/09/12	MDT AIR CARDS/CELL PHONES		B							
	25		MDT AIR CARDS-POLICE DEPT.	1,918.41	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/01/12	07/06/12		744893027-120	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	26		MDT AIR CARDS-TAX ASSESSOR	47.39	2-01-20-150-000-257	B OFFICE EXPENSES	R	05/01/12	07/06/12		744893027-120	N
	27		MDT AIR CARDS-FIRE PREVENTION	94.78	2-01-25-266-340-257	B OFFICE EXPENSES	R	05/01/12	07/06/12		744893027-120	N
	28		CELL PHONES	3,060.64	2-01-31-450-000-285	B CELLULAR PHONES	R	05/01/12	07/06/12		744893027-120	N
	29		MDT AIR CARDS-HOUSING	94.78	2-01-22-200-330-257	B OFFICE EXPENSE	R	05/01/12	07/06/12		744893027-120	N
				<u>5,216.00</u>								
	Vendor Total:			5,216.00								
NJC50 NJCTBA												
	12-01168	06/18/12	2012 ANNUAL CONFERENCE									
	1		2012 ANNUAL CONFERENCE	435.00	2-01-20-150-000-226	B COURSES AND SEMINARS	R	06/18/12	06/26/12		2012 CONFERENCE	N
	Vendor Total:			435.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	12-01229	06/25/12	PHONE SERVICE - JULY,2012									
	1		PHONE SERVICE - JULY,2012	96.87	2-01-31-450-000-284	B TELEPHONE	R	06/25/12	06/27/12		405631	N
	2		PHONE SERVICE - JULY,2012	96.87	2-01-31-450-000-284	B TELEPHONE	R	06/25/12	06/27/12		405731	N
				<u>193.74</u>								
	Vendor Total:			193.74								
PAL50 PALACE RESTAURANT & OUTFITTERS												
	12-01286	07/02/12	Food for PW 6/30/12 storm									
	1		Food for PW 6/30/12 storm	252.50	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/02/12	07/06/12		35014	N
	2		Food for PW 6/30/12 storm	191.10	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	07/06/12	07/06/12		34632	N
				<u>443.60</u>								
	Vendor Total:			443.60								





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PUGGISLA PUGGI'S LAWN CARE, INC.												
	12-00261	02/07/12	2012 Contract for Bus Park Mnt		B							
	4		LAWN CARE	300.00	2-01-20-170-000-258	B PARK MAINTENANCE	R	02/07/12	07/06/12		9002	N
	12-00917	05/10/12	GASKILL PARK CUTS		B							
	2		MOWING & TRIM GASKILL PT MAY	100.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	05/10/12	07/06/12		9078	N
			Tracking Id: PWR-258- GASKILL POINT CUTS									
			Vendor Total:	400.00								
REM50 REMINGTON, VERNICK &												
	12-00773	04/18/12	Professional Services									
	3		Energy Enterprise Inspection	355.00	WKS00087	P ENERGY ENTERPRISES	R	04/18/12	06/29/12		0112I024-13	N
	12-00790	04/19/12	PROFESSIONAL SERVICES									
	13		Victoria Crossing inspection	105.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	04/19/12	06/26/12		0112I081-11	N
	12-00970	05/15/12	PROFESSIONAL SERVICES									
	15		Energy Enterprises	105.00	WKS00087	P ENERGY ENTERPRISES	R	05/15/12	06/29/12		0112I024-14	N
	16		Cates Dev.Victoria Crossing	777.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	05/15/12	06/26/12		0112I081-12	N
				882.00								
	12-00989	05/17/12	PROFESSIONAL FEES		B							
	2		PROFESSIONAL FEES	3,500.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	05/17/12	06/29/12		0112I113-1	N
	12-01180	06/20/12	PROFESSIONAL SERVICES									
	1		THELMA HEIGHTS, LLC	331.25	SD01-01	P THELMA HEIGHTS, LLC	R	06/20/12	06/20/12		0112I003-23	N
	2		WEST BAY PARTNERS, LLC	633.00	SD01-96	P WEST BAY PARTNERS,LLC	R	06/20/12	06/20/12		0112I008-10	N
	3		WEST BAY PARTNERS, LLC	855.50	SD01-96	P WEST BAY PARTNERS,LLC	R	06/20/12	06/20/12		0112I010-16	N
	5		BAKER RESIDENTIAL OF PA, LLC	549.25	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	06/20/12	06/20/12		0112I018-41	N
	6		JSM @ TIMBER GLEN EVERGREEN	276.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	06/20/12	06/20/12		0112I031-29	N
	7		RAYN/EAGLESMERE	103.00	INSP0045	P RYAN/EAGLESMERE	R	06/20/12	06/20/12		0112I051-38	N
	8		FERNMOOR HOMES @ WOODS LANDING	154.50	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	06/20/12	06/20/12		0112I058-25	N
	9		DEVELOPERS DIVERSIFIED REALTY	70.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	06/20/12	06/20/12		0112I061-16	N
	10		JACK TROCKI DEVELOPMENT CO.	320.00	SP01-72	P JACK TROCKI DEVELOPMENT CO.	R	06/20/12	06/20/12		0112I062-14	N
	11		PARISH OF ST. VINCENT DE PAUL	355.00	INSP0056	P Parish of St. Vincent de Paul	R	06/20/12	06/20/12		0112I087-18	N
	12		SOUTH JERSEY GAS CO.	250.00	SP03-01	P SOUTH JERSEY GAS CO.	R	06/20/12	06/20/12		0112I089-2	N
	13		LENNAR CORP. (US HOMES)	105.00	SP03-00	P LENNAR CORP. (US HOMES)	R	06/20/12	06/20/12		0112I093-5	N

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REM50 REMINGTON, VERNICK & 12-01180	06/20/12	PROFESSIONAL SERVICES	Continued									
14		RESTORED ISRAEL OF YAHWEH	Continued	385.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	06/20/12	06/20/12		011I101-1	N
15		CAPITAL TELECOM/VIENNA		482.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	06/20/12	06/20/12		0112I108-4	N
17		WEST BAY PARTNERS, LLC.		835.00	SD01-96	P WEST BAY PARTNERS, LLC	R	06/25/12	06/27/12		0112I012-34	N
19		INSPECT. MAINTEN. GUAR. RELEAS		140.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	06/25/12	06/29/12		0112I081-13	N
				5,844.50								
12-01215	06/21/12	PROFESSIONAL FEES										
1		PROFESSIONAL FEES		450.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/21/12	06/29/12		0112S004-14	N
2		PROFESSIONAL FEES		70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/21/12	06/29/12		0112I107-3	N
3		PROFESSIONAL FEES		35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/21/12	06/29/12		0112I110-2	N
4		PROFESSIONAL FEES		35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/21/12	06/29/12		0112I114-1	N
5		PROFESSIONAL FEES		35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/21/12	06/29/12		0112I116-1	N
6		PROFESSIONAL FEES		35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/21/12	06/29/12		0112I115-1	N
7		PROFESSIONAL FEES		105.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/21/12	06/29/12		0112I117-1	N
8		PROFESSIONAL FEES		35.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	06/21/12	06/29/12		0112I118-1	N
				800.00								
12-01216	06/21/12	PROFESSIONAL FEES			C1-00004 C							
1		PROFESSIONAL FEES		675.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	06/21/12	06/26/12		0112U010-5	N
12-01217	06/21/12	PROFESSIONAL FEES			C1-00005 C							
1		PROFESSIONAL FEES		1,250.00	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	04/01/11	06/26/12		0112U009-14	N
12-01218	06/21/12	PROFESSIONAL FEES			C2-00002 C							
1		PROFESSIONAL FEES		7,092.50	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	01/17/12	06/26/12		0112U016-4	N
12-01219	06/21/12	PROFESSIONAL FEES			C0-00004 C							
1		PROFESSIONAL FEES		1,247.50	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	06/21/12	06/26/12		0112U012-9	N
12-01220	06/21/12	PROFESSIONAL FEES										
1		PROFESSIONAL FEES		145.00	2-01-20-165-000-232	B ENGINEERING FEES	R	06/21/12	06/26/12		0112T067-3	N
12-01221	06/21/12	PROFESSIONAL FEES										
1		PROFESSIONAL FEES		325.00	2-01-20-165-000-232	B ENGINEERING FEES	R	06/21/12	06/26/12		0112T066-4	N



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SCH84 SCHWAAB, INC.	12-01040	05/29/12	date stamp	113.98	2-01-21-185-320-257	B OFFICE EXPENSES	R	05/29/12	06/21/12		C25120	N
	1		date stamp									
12-01201	06/20/12	deposit stamp	61.73	2-01-43-490-700-257	B OFFICE EXPENSES	R	06/20/12	06/29/12			982133	N
	1		deposit stamp									
Vendor Total:				175.71								
SEN50 SENN OIL COMPANY	12-01166	06/18/12	PROPANE MG78092 P.W.									
	1	014134	PROPANE MG78092 PW	44.99	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/18/12	06/26/12		014134	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
12-01197	06/20/12	PROPANE MG78092 PW	39.26	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/20/12	06/26/12			014153	N
	1	014153	PROPANE MG78092 PW									
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
12-01207	06/21/12	PROPANE MG78092 PW	49.90	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	06/21/12	06/29/12			3488	N
	1	3488	PROPANE MG78092 PW									
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13									
Vendor Total:				134.15								
SMILEYS1 SMILEY'S FIRE EQUIPMENT	12-01127	06/12/12	WEYMOUTH 18-4 RESCUE TOOL									
	1		WEYMOUTH 18-4 RESCUE TOOL	5,300.00	C-04-11-693-000-917	B EQUIPMENT WEYMOUTH	R	06/12/12	06/29/12		EST12-E292	N
	2		WEYMOUTH 18-4 RESCUE TOOL	165.00	C-04-11-693-000-917	B EQUIPMENT WEYMOUTH	R	06/12/12	06/29/12		EST12-E292	N
				5,465.00								
Vendor Total:				5,465.00								
SOU78 SOUTHERN NJ DEV. COUNCIL	12-01210	06/21/12										
	1		MMBRSHIP FOR 7/2012-7/2013	500.00	2-01-20-170-000-229	B DUES AND MEMBERSHIPS	R	06/21/12	06/29/12		7/2012-7/2013	N
Vendor Total:				500.00								

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
AVALONCA SOVEREIGN DISTRIBUTORS, INC.												
12-00939 05/10/12 CARPET/FLOORING T.H. P.D.												
	1		MANNINGTON ASSURANCE T.H./P.D.	5,666.76	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/10/12	06/21/12		224684	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		MANNINGTON ADHESIVE V-82 T.H.	145.09	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/10/12	06/21/12		224684	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		ALTRO QUARTZ 24X24 TILE T.H.	2,381.28	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/10/12	06/21/12		224684	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		ALTRO ECOFIX 25 ADHESIVE T.H.	157.98	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	05/10/12	06/21/12		224684	N
			Tracking Id: PWB-215-09 TOWN HALL									
				8,351.11								
Vendor Total:				8,351.11								
ST40 ST. VINCENT DEPAUL												
12-01083 06/04/12 Security deposit refund												
	1		Security deposit refund	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/04/12	06/21/12		SEC DEP REFUND	N
Vendor Total:				500.00								
STA36 STAPLES BUSINESS ADVANTAGE												
12-00685 04/05/12 TRI FOLD BROCHURE PAPER												
	1		TRI FOLD BROCHURE PAPER	124.30	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/05/12	06/21/12		3172891359	N
			Tracking Id: CCP-301-PR PROGRAMS									
12-00789 04/19/12 Office Supplies/Tax Assessor												
	1		OFFICE SUPPLIES	7.30	2-01-20-150-000-257	B OFFICE EXPENSES	R	04/19/12	06/21/12		31734529770	N
	2		OFFICE SUPPLIES	5.85	2-01-20-150-000-257	B OFFICE EXPENSES	R	04/19/12	06/21/12		31734529770	N
	3		OFFICE SUPPLIES	15.59	2-01-20-150-000-257	B OFFICE EXPENSES	R	04/19/12	06/21/12		31734529770	N
	4		OFFICE SUPPLIES-FINANCE	29.25	2-01-20-130-000-257	B OFFICE EXPENSES	R	04/19/12	06/21/12		31734529770	N
	5		OFFICE SUPPLIES-FINANCE	23.90	2-01-20-130-000-257	B OFFICE EXPENSES	R	04/19/12	06/21/12		31734529770	N
				81.89								
12-01223 06/25/12 OFFICE SUPPLIES/ZONING												
	1		OFFICE SUPPLIES	5.40	2-01-21-185-320-257	B OFFICE EXPENSES	R	06/25/12	07/06/12		3177019278	N
	2		OFFICE SUPPLIES	5.95	2-01-21-185-320-257	B OFFICE EXPENSES	R	06/25/12	07/06/12		3177019278	N
	3		OFFICE SUPPLIES	9.50	2-01-21-185-320-257	B OFFICE EXPENSES	R	06/25/12	07/06/12		3177019278	N
	4		OFFICE SUPPLIES	6.06	2-01-21-185-320-257	B OFFICE EXPENSES	R	06/25/12	07/06/12		3177019278	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
STA36			STAPLES BUSINESS ADVANTAGE	Continued							
	12-01223	06/25/12	OFFICE SUPPLIES/ZONING	Continued							
	5		OFFICE SUPPLIES	13.60	2-01-21-185-320-257	R	06/25/12	07/06/12		3177019278	N
	6		OFFICE SUPPLIES	28.38	2-01-21-185-320-257	R	06/25/12	07/06/12		3177019278	N
				68.89							
			Vendor Total:	275.08							
STA76			STATE OF NJ HEALTH BENEFITS								
	12-01246	06/26/12	JULY, 2012 MEDICAL BENEFITS								
	1		JULY, 2012 MEDICAL BENEFITS	157,213.57	2-01-23-220-000-218	R	06/26/12	07/06/12		JULY, 2012	N
			Vendor Total:	157,213.57							
STATETOX			STATE TOXICOLOGY LABORATORY								
	12-01160	06/18/12	TRAINEE DRUG TEST LAB FEE								
	1		TRAINEE DRUG TEST LAB FEE	45.00	2-01-25-240-500-221	R	06/18/12	07/06/12		12L002735	N
			Tracking Id: PD-221-04		PHYSICAL EXAM/DRUG SCREENING						
			Vendor Total:	45.00							
STEWARTB			STEWART BUSINESS SYSTEMS								
	12-01297	07/06/12	MONTHLY MAINTENANCE								
	1		MONTHLY MAINTENANCE-JUNE	305.32	2-01-20-120-200-262	R	07/06/12	07/06/12		18H165 1	N
			Vendor Total:	305.32							
HUB25			THE HUB								
	12-00371	02/21/12	PUBLIC WORKS SAFETY BOOTS								
	5		EMPLOYEE: ROBERT BUGDON	119.99	2-01-26-290-400-217	R	02/21/12	06/21/12		1660	N
			Tracking Id: UPWT-BUGDO		ROBERT BUGDON						
	10		EMPLOYEE: JOHN GROEN	125.00	2-01-26-290-400-217	R	02/21/12	06/21/12		1435	N
			Tracking Id: UPWT-GROEN		JOHN GROEN						
	11		EMPLOYEE: RICHARD HARTMAN	125.00	2-01-26-290-400-217	R	02/21/12	06/21/12		1661	N
			Tracking Id: UPWT-HARTM		RICHARD HARTMAN						
	13		EMPLOYEE: JOHN LAKE	125.00	2-01-26-290-400-217	R	02/21/12	06/21/12		1421	N
			Tracking Id: UPWT-LAKE		JOHN LAKE						



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THI50 THIS & THAT UNIFORMS												
	12-00702	04/10/12	POLICE TIE TACKS									
	1		POLICE TIE TACKS	408.00	T-20-56-850-000-020	B POLICE FORFEITURE FUND RESERVE	R	04/10/12	06/26/12		46179/46226	N
			Vendor Total:	408.00								
TOM80 TOMASELLA'S FIRE PROT. INC.												
	12-00436	03/01/12	ANNUAL FIRE INSPECTION									
	1		ANNUAL FIRE INSPECTION P.W.	579.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/01/12	06/26/12		11484	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	2		ANNUAL FIRE INSP TOWN HALL	147.25	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	06/26/12		11213	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		ANNUAL FIRE INSP SENIOR CT	23.25	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/25/12	06/26/12		11214	N
			Tracking Id: PWB-215-07 SENIOR CENTER									
				749.50								
			Vendor Total:	749.50								
TRI16 TRI-COUNTY ANIMAL												
	12-00665	04/03/12	ANIMAL CONTROL - JULY, 2012		C2-00001 C							
	1		ANIMAL CONTROL - JULY, 2012	2,000.00	2-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	04/03/12	06/21/12		JULY, 2012	N
			Vendor Total:	2,000.00								
VAL25 VAL-U AUTO PARTS												
	12-01213	06/21/12	CABLE TIES UNDERHILL PARK									
	1		165512 CABLE TIES UNDERHILL PK	11.60	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/21/12	06/29/12		165512	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	2		165512 CABLE TIES UNDERHILL PK	12.49	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	06/21/12	06/29/12		165512	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
				24.09								
			Vendor Total:	24.09								
VER16 VERIZON												
	12-01306	07/06/12	PHONE SERVICE - JUNE, 2012									
	1		PHONE SERVICE - JUNE, 2012	132.89	2-01-31-450-000-284	B TELEPHONE	R	07/06/12	07/06/12		JUNE, 2012	N
	2		PHONE SERVICE - JUNE, 2012	194.18	2-01-31-450-000-284	B TELEPHONE	R	07/06/12	07/06/12		JUNE, 2012	N



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VER16 VERIZON			Continued								
	12-01306	07/06/12	PHONE SERVICE - JUNE, 2012	Continued							
	3		PHONE SERVICE - JUNE, 2012	353.30	2-01-31-450-000-284	R	07/06/12	07/06/12		JUNE, 2012	N
	4		PHONE SERVICE - JUNE, 2012	155.31	2-01-31-450-000-284	R	07/06/12	07/06/12		JUNE, 2012	N
	5		PHONE SERVICE - JUNE, 2012	852.73	2-01-31-450-000-284	R	07/06/12	07/06/12		JUNE, 2012	N
	6		PHONE SERVICE - JUNE, 2012	<u>126.53</u>	2-01-31-450-000-284	R	07/06/12	07/06/12		JUNE, 2012	N
				1,814.94							
			Vendor Total:	1,814.94							
VIS33 VISION SERVICE PLAN (CT)											
	12-01234	06/26/12	VISION INSURANCE-JULY, 2012								
	1		VISION INSURANCE JULY, 2012	194.86	2-01-23-220-000-218	R	06/26/12	07/06/12		JULY, 2012	N
	2		VISION INSURANCE JULY, 2012	<u>542.34</u>	2-01-23-220-000-218	R	06/26/12	07/06/12		JULY, 2012	N
				737.20							
			Vendor Total:	737.20							
VIT50 VITAL COMMUNICATIONS, INC.											
	12-00009	01/09/12	2012 BILLING		B						
	10		2012 BILLING-MAY, 2012	1,075.00	2-01-20-150-000-221	R	02/02/12	06/21/12		V50120	N
	11		VPN CONNECTION FOR ASSESSMENT	50.00	2-01-20-150-000-221	R	06/07/12	06/21/12		V49791	N
	12		VPN CONNECTION FOR ASSESSMENT	<u>50.00</u>	2-01-20-150-000-221	R	06/07/12	06/21/12		V50120	N
				1,075.00							
			Vendor Total:	1,075.00							
WAS50 WASTE MANAGEMENT OF NJ INC.											
	12-01203	06/21/12	SOLID WASTE COLLECTION-07/12								
	1		SOLID WASTE COLLECTION-07/12	46,735.00	2-01-26-305-445-267	R	06/21/12	06/26/12		2372234-2407-6	N
	12-01204	06/21/12	WASTE HAULING SERVICES - 07/12								
	1		WASTE HAULING SERVICES - 07/12	665.00	2-01-26-305-445-267	R	06/21/12	06/26/12		2372234-2407-6	N
	2		WASTE HAULING SERVICES - 07/12	1,239.00	2-01-26-305-445-267	R	06/21/12	06/26/12		2372234-2407-6	N
	3		WASTE HAULING SERVICES - 07/12	<u>45.00</u>	2-01-26-305-445-267	R	06/21/12	06/26/12		2372234-2407-6	N
				1,949.00							

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WAS50	WASTE MANAGEMENT OF NJ INC. Continued											
	12-01205	06/21/12	WASTE HAULING SERVICES 07/12									
	1		WASTE HAULING SERVICES 07/12	1,577.00	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/21/12	06/26/12		2387802-2407-3	N
	12-01206	06/21/12	ROLL OFFS									
	1		ROLL OFFS	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	06/21/12	06/26/12		2381655-2407-0	N
	Vendor Total:			50,442.90								
WEY80	WEYMOUTH VOLUNTEER FIRE CO.											
	12-01193	06/20/12	3RD QUARTER 2012 RENT									
	1		3RD QUARTER 2012 RENT	3,275.00	2-01-25-265-100-274	B RENTAL-BUILDINGS	R	06/20/12	06/21/12		3RD QTR 2012	N
	Vendor Total:			3,275.00								
YOU50	YOUNG'S SKATING CENTER											
	12-01235	06/26/12	MUNICIPAL ALLIANCE GRANT									
	1		MUNICIPAL ALLIANCE GRANT	607.50	G-01-41-703-012-317	B SKATING E.M.	R	06/26/12	07/06/12		43275	N
	2		MUNICIPAL ALLIANCE GRANT	607.50	G-01-41-703-012-317	B SKATING E.M.	R	06/26/12	07/06/12		43275	N
				<u>1,215.00</u>								
	Vendor Total:			1,215.00								
<hr/> Total Purchase Orders: 153 Total P.O. Line Items: 373 Total List Amount: 3,432,373.14 Total Void Amount: 0.00												

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	3,313,403.61	0.00	3,313,403.61	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	10,540.00
Year Total:		3,313,403.61	0.00	3,313,403.61	0.00	10,540.00
	C-01	16,734.00	0.00	16,734.00	0.00	0.00
GENERAL CAPITAL	C-04	53,843.61	0.00	53,843.61	0.00	0.00
Year Total:		70,577.61	0.00	70,577.61	0.00	0.00
GRANT FUND	G-01	28,580.60	0.00	28,580.60	0.00	0.00
ANIMAL FUND	T-12	240.00	0.00	240.00	0.00	0.00
POLICE FORFEITURE FUND	T-20	6,762.00	0.00	6,762.00	0.00	0.00
STREET OPENING TRUST FUND	T-21	800.00	0.00	800.00	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	90.32	0.00	90.32	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	129.00	0.00	129.00	0.00	0.00
Year Total:		9,271.32	0.00	9,271.32	0.00	0.00
Total of All Funds:		3,421,833.14	0.00	3,421,833.14	0.00	10,540.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	331.25	0.00	331.25
WEST BAY PARTNERS,LLC	SD01-96	2,323.50	0.00	2,323.50
STONE, LAWRENCE	SD10-99	644.50	0.00	644.50
HAMILTON ASSOCIATES	SD20-87	638.75	0.00	638.75
JACK TROCKI DEVELOPMENT CO.	SP01-72	320.00	0.00	320.00
LENNAR CORP. (US HOMES)	SP03-00	105.00	0.00	105.00
SOUTH JERSEY GAS CO.	SP03-01	250.00	0.00	250.00
CATES DEV.VICTORIA CROSSING	SP03-89	1,022.00	0.00	1,022.00
CAPITAL TELECOM/VIENNA	ZB09-11	482.00	0.00	482.00
RESTORED ISRAEL OF YAHWEH	ZB13-05	385.00	0.00	385.00
RYAN/EAGLESMERE	INSP0045	103.00	0.00	103.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	70.00	0.00	70.00
Parish of St. Vincent de Paul	INSP0056	355.00	0.00	355.00
INTERCOASTAL, LLC	WKS00066	1,491.50	0.00	1,491.50
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,128.00	0.00	1,128.00
ENERGY ENTERPRISES	WKS00087	460.00	0.00	460.00
FERNMOOR HOMES @ WOODS LANDING	WKS00147	154.50	0.00	154.50
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	276.00	0.00	276.00
Total of All Projects:		<u>10,540.00</u>	<u>0.00</u>	<u>10,540.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/19/12 to 07/06/12  
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
CURRENT FUND	CURRENT FUND						
250	06/20/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3707
12-01181	1	PAYROLL 6/22/12	6,295.75	2-01-20-100-100-101 SALARY	Budget		1
12-01181	2	PAYROLL 6/22/12	2,320.20	2-01-20-110-210-101 SALARY	Budget		2
12-01181	3	PAYROLL 6/22/12	1,719.54	2-01-20-115-110-101 SALARY	Budget		3
12-01181	4	PAYROLL 6/22/12	7,299.55	2-01-20-120-200-101 SALARY	Budget		4
12-01181	5	PAYROLL 6/22/12	7,929.62	2-01-20-130-000-101 SALARY	Budget		5
12-01181	6	PAYROLL 6/22/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		6
12-01181	7	PAYROLL 6/22/12	7,183.17	2-01-20-145-000-101 SALARY	Budget		7
12-01181	8	PAYROLL 6/22/12	4,807.70	2-01-20-150-000-101 SALARY	Budget		8
12-01181	9	PAYROLL 6/22/12	7,457.50	2-01-21-180-310-101 SALARY	Budget		9
12-01181	10	PAYROLL 6/22/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		10
12-01181	11	PAYROLL 6/22/12	9,219.50	2-01-22-195-330-101 SALARY	Budget		11
12-01181	12	PAYROLL 6/22/12	2,845.30	2-01-22-200-330-101 SALARY	Budget		12
12-01181	13	PAYROLL 6/22/12	181,885.20	2-01-25-240-500-101 SALARY	Budget		13
12-01181	14	PAYROLL 6/22/12	8,829.94	2-01-25-240-500-103 OVERTIME	Budget		14
12-01181	15	PAYROLL 6/22/12	91.94	2-01-25-240-500-106 PERSONAL DAYS	Budget		15
12-01181	16	PAYROLL 6/22/12	72.36	2-01-25-240-500-108 OIC PAY	Budget		16
12-01181	17	PAYROLL 6/22/12	161.54	2-01-25-252-510-101 SALARY	Budget		17
12-01181	18	PAYROLL 6/22/12	1,691.39	2-01-25-266-340-101 SALARY	Budget		18
12-01181	19	PAYROLL 6/22/12	37,895.32	2-01-26-290-400-101 SALARY	Budget		19
12-01181	20	PAYROLL 6/22/12	565.69	2-01-26-290-400-103 OVERTIME	Budget		20
12-01181	21	PAYROLL 6/22/12	331.40	2-01-27-331-230-101 SALARY	Budget		21
12-01181	22	PAYROLL 6/22/12	15,314.74	2-01-43-490-700-101 SALARY	Budget		22
12-01181	23	PAYROLL 6/22/12	69.79	2-01-43-490-700-103 OVERTIME	Budget		23
12-01181	24	PAYROLL 6/22/12	720.00	G-01-41-745-000-301 DRUNK DRIVING	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND			Continued				
250	TOWNSHIP OF HAMILTON NET PR	Continued					
12-01181	25	PAYROLL 6/22/12	12,561.84	G-01-41-751-000-300	Budget		25
				COPS HIRING RECOVERY PROGRAM			
12-01181	26	PAYROLL 6/22/12	3,202.04	G-01-41-786-000-300	Budget		26
12-01181	31	PAYROLL 6/22/12	24,311.65	2-01-36-472-000-278	Budget		27
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
12-01181	32	PAYROLL 6/22/12	96.48	2-01-36-473-000-261	Budget		28
				SOCIAL SECURITY			
12-01181	33	PAYROLL 6/22/12	274.16	2-01-23-226-000-283	Budget		29
				DCRP			
				DISABILITY			
			<u>349,065.08</u>				
260	07/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3711
12-01293	1	7/6/12 PAYROLL	6,342.42	2-01-20-100-100-101	Budget		1
				SALARY			
12-01293	2	7/6/12 PAYROLL	2,320.20	2-01-20-110-210-101	Budget		2
				SALARY			
12-01293	3	7/6/12 PAYROLL	1,719.54	2-01-20-115-110-101	Budget		3
				SALARY			
12-01293	4	7/6/12 PAYROLL	7,221.51	2-01-20-120-200-101	Budget		4
				SALARY			
12-01293	5	7/6/12 PAYROLL	7,929.62	2-01-20-130-000-101	Budget		5
				SALARY			
12-01293	6	7/6/12 PAYROLL	2,591.27	2-01-20-140-120-101	Budget		6
				SALARY			
12-01293	7	7/6/12 PAYROLL	7,222.34	2-01-20-145-000-101	Budget		7
				SALARY			
12-01293	8	7/6/12 PAYROLL	4,807.70	2-01-20-150-000-101	Budget		8
				SALARY			
12-01293	9	7/6/12 PAYROLL	7,457.50	2-01-21-180-310-101	Budget		9
				SALARY			
12-01293	10	7/6/12 PAYROLL	1,320.50	2-01-21-185-320-101	Budget		10
				SALARY			
12-01293	11	7/6/12 PAYROLL	9,219.50	2-01-22-195-330-101	Budget		11
				SALARY			
12-01293	12	7/6/12 PAYROLL	2,589.80	2-01-22-200-330-101	Budget		12
				SALARY			
12-01293	13	7/6/12 PAYROLL	181,954.85	2-01-25-240-500-101	Budget		13
				SALARY			
12-01293	14	7/6/12 PAYROLL	161.54	2-01-25-252-510-101	Budget		14
				SALARY			
12-01293	15	7/6/12 PAYROLL	1,591.39	2-01-25-266-340-101	Budget		15
				SALARY			
12-01293	16	7/6/12 PAYROLL	29,711.94	2-01-26-290-400-101	Budget		16
				SALARY			
12-01293	17	7/6/12 PAYROLL	205.53	2-01-27-331-230-101	Budget		17
				SALARY			
12-01293	18	7/6/12 PAYROLL	15,314.74	2-01-43-490-700-101	Budget		18
				SALARY			
12-01293	19	7/6/12 PAYROLL	37.76	2-01-43-490-700-103	Budget		19
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
260 TOWNSHIP OF HAMILTON NET PR			Continued					
12-01293	20	7/6/12 PAYROLL	12,561.84	G-01-41-751-000-300	Budget		20	
				COPS HIRING RECOVERY PROGRAM				
12-01293	21	7/6/12 PAYROLL	3,202.04	G-01-41-786-000-300	Budget		21	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
12-01293	25	7/6/12 PAYROLL	22,749.98	2-01-36-472-000-278	Budget		22	
				SOCIAL SECURITY				
12-01293	26	7/6/12 PAYROLL	224.17	2-01-23-226-000-283	Budget		23	
				DISABILITY				
12-01293	27	7/6/12 PAYROLL	97.63	2-01-36-473-000-261	Budget		24	
				DCRP				
12-01294	1	PAYROLL 7/6/12	18,533.75	2-01-25-240-500-103	Budget		25	
				OVERTIME				
12-01294	2	PAYROLL 7/6/12	36.72	2-01-25-240-500-108	Budget		26	
				OIC PAY				
12-01294	3	PAYROLL 7/6/12	4,989.64	2-01-26-290-400-103	Budget		27	
				OVERTIME				
12-01294	4	PAYROLL 7/6/12	960.00	G-01-41-745-000-301	Budget		28	
				DRUNK DRIVING				
12-01294	7	PAYROLL 7/6/12	1,875.74	2-01-36-472-000-278	Budget		29	
				SOCIAL SECURITY				
12-01294	9	PAYROLL 7/6/12	23.66	2-01-23-226-000-283	Budget		30	
				DISABILITY				
			<u>354,974.82</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	704,039.90	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>704,039.90</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND					
199	06/20/12	TOW42	TOWNSHIP OF HAMILTON NET PR				3708
12-01181	30	PAYROLL	6/22/12	310.96	T-39-56-850-000-001	Budget	1
					RESERVE FOR HOUSING TRUST COAH		
12-01181	37	PAYROLL	6/22/12	23.96	T-39-56-850-000-001	Budget	2
					RESERVE FOR HOUSING TRUST COAH		
			<u>334.92</u>				
200	07/05/12	TOW42	TOWNSHIP OF HAMILTON NET PR				3712
12-01293	24	7/6/12 PAYROLL		310.96	T-39-56-850-000-001	Budget	1
					RESERVE FOR HOUSING TRUST COAH		
12-01293	30	7/6/12 PAYROLL		23.78	T-39-56-850-000-001	Budget	2
					RESERVE FOR HOUSING TRUST COAH		
			<u>334.74</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	669.66	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>669.66</u>	<u>0.00</u>

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Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq

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HOUSING TRUST	HOUSING TRUST FUND		Continued			
Report Totals			<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
	Checks:		4	0	704,709.56	0.00
	Direct Deposit:		<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
	Total:		<u>4</u>	<u>0</u>	<u>704,709.56</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	670,832.14	0.00
GRANT FUND	G-01	33,207.76	0.00
HOUSING TRUST FUND COAH	T-39	669.66	0.00
Total of All Funds:		<u>704,709.56</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/19/12 to 07/06/12  
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					
103	06/20/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3709
12-01181	27	PAYROLL 6/22/12	890.75	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
12-01181	28	PAYROLL 6/22/12	8,601.77	T-15-56-850-000-015	Budget		2
				P.O.D PAYROLL SEE ESCROW			
12-01181	29	PAYROLL 6/22/12	1,160.88	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
12-01181	34	PAYROLL 6/22/12	68.13	T-13-56-857-000-801	Budget		4
				COVE SWIMMING			
12-01181	35	PAYROLL 6/22/12	657.76	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
12-01181	36	PAYROLL 6/22/12	88.80	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>11,468.09</u>				
104	07/05/12	TOW42 TOWNSHIP OF HAMILTON NET PR					3713
12-01293	22	7/6/12 PAYROLL	901.25	T-13-56-857-000-801	Budget		1
				COVE SWIMMING			
12-01293	23	7/6/12 PAYROLL	1,160.88	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-01293	28	7/6/12 PAYROLL	68.93	T-13-56-857-000-801	Budget		3
				COVE SWIMMING			
12-01293	29	7/6/12 PAYROLL	88.80	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
12-01294	5	PAYROLL 7/6/12	1,622.50	T-13-56-857-000-801	Budget		5
				COVE SWIMMING			
12-01294	6	PAYROLL 7/6/12	2,193.74	T-15-56-850-000-015	Budget		6
				P.O.D PAYROLL SEE ESCROW			
12-01294	8	PAYROLL 7/6/12	124.11	T-13-56-857-000-801	Budget		7
				COVE SWIMMING			
12-01294	10	PAYROLL 7/6/12	167.82	T-15-56-850-000-015	Budget		8
				P.O.D PAYROLL SEE ESCROW			
			<u>6,328.03</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	17,796.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>17,796.12</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	17,796.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>17,796.12</u>	<u>0.00</u>

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Fund Description	Fund	Budget Total	Revenue Total
RECREATION TRUST FUND	T-13	3,675.67	0.00
POLICE OFF DUTY	T-15	11,621.09	0.00
PUBLIC DEFENDER TRUST	T-31	2,499.36	0.00
Total of All Funds:		<u>17,796.12</u>	<u>0.00</u>