

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ASS20	ASSN.OF MUN.ASSESSORS OF ATL C												
	13-00053	01/09/13	2013 State & County Assoc Dues										
	1		2013 State & County Assoc Dues	290.00	3-01-20-150-000-229		B DUES AND MEMBERSHIPS	R	01/09/13	01/17/13		2013 MEMBERSHIP	N
			Vendor Total:	290.00									
AT75	AT&T												
	12-02582	12/28/12	TELEPHONE LINE/VIDEO-NOV/DEC12										
	1		TELEPHONE LINE FOR VIDEO11/12	0.22	2-01-31-450-000-284		B TELEPHONE	R	12/28/12	01/17/13		NOVEMBER, 2012	N
	2		TELEPHONE LINE FOR VIDEO12/12	3.22	2-01-31-450-000-284		B TELEPHONE	R	12/28/12	01/17/13		DECEMBER, 2012	N
				3.44									
			Vendor Total:	3.44									
ATL07	ATL. CO. FIRE ACADEMY												
	12-02467	12/11/12	FIRE ACADEMY FALL 2012										
	2		BASIC VEHICLE EXTRICATION	180.00	2-01-25-265-300-282		B TRAINING - LAURELDALE	R	12/11/12	01/10/13		OCT12-13	N
	3		LIVE BURN	54.00	2-01-25-265-300-283		B TRAINING - MAYS LANDING	R	12/11/12	01/10/13		20120149	N
				234.00									
			Vendor Total:	234.00									
CON27	ATLANTIC CITY ELECTRIC												
	13-00123	01/16/13	PUMP STATIONS - DECEMBER, 2012										
	1		PUMP STATIONS - DECEMBER, 2012	5.94	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
	2		PUMP STATIONS - DECEMBER, 2012	5.77	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
	3		PUMP STATIONS - DECEMBER, 2012	5.73	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
	4		PUMP STATIONS - DECEMBER, 2012	8.71	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
	5		PUMP STATIONS - DECEMBER, 2012	6.75	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
	6		PUMP STATIONS - DECEMBER, 2012	5.56	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
	7		PUMP STATIONS - DECEMBER, 2012	6.17	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
	8		PUMP STATIONS - DECEMBER, 2012	5.56	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
	9		PUMP STATIONS - DECEMBER, 2012	6.30	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
	10		PUMP STATIONS - DECEMBER, 2012	16.08	T-25-56-850-000-025		B FIRE SUPPRESSION SYSTEM RESERV	R	01/16/13	01/17/13		DECEMBER, 2012	N
				72.57									
			Vendor Total:	72.57									
	13-00124	01/16/13	ELECTRIC BILLING - DEC., 2012										
	1		ELECTRIC BILLING - DEC., 2012	38.01	2-01-31-441-000-231		B ELECTRICITY	R	01/16/13	01/17/13		DECEMBER, 2012	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
13-00124	01/16/13		ELECTRIC BILLING - DEC., 2012	Continued								
2			ELECTRIC BILLING - DEC., 2012	25.02	2-01-31-441-000-231	B ELECTRICITY	R	01/16/13	01/17/13		DECEMBER, 2012	N
3			ELECTRIC BILLING - DEC., 2012	616.39	2-01-31-441-000-231	B ELECTRICITY	R	01/16/13	01/17/13		DECEMBER, 2012	N
4			ELECTRIC BILLING - DEC., 2012	3,714.93	2-01-31-441-000-231	B ELECTRICITY	R	01/16/13	01/17/13		DECEMBER, 2012	N
5			ELECTRIC BILLING - DEC., 2012	227.00	2-01-31-441-000-231	B ELECTRICITY	R	01/16/13	01/17/13		DECEMBER, 2012	N
				4,621.35								
13-00125	01/16/13		STREET LIGHTING - DEC., 2012									
1			STREET LIGHTING - DEC., 2012	5.73	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
2			STREET LIGHTING - DEC., 2012	5.73	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
3			STREET LIGHTING - DEC., 2012	73.76	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
4			STREET LIGHTING - DEC., 2012	18.08	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
5			STREET LIGHTING - DEC., 2012	5.73	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
6			STREET LIGHTING - DEC., 2012	17.24	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
7			STREET LIGHTING - DEC., 2012	40.29	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
8			STREET LIGHTING - DEC., 2012	5.94	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
9			STREET LIGHTING - DEC., 2012	53.48	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
10			STREET LIGHTING - DEC., 2012	5.73	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
11			STREET LIGHTING - DEC., 2012	11.29	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
12			STREET LIGHTING - DEC., 2012	8.00	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
13			STREET LIGHTING - DEC., 2012	172.21	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
14			STREET LIGHTING - DEC., 2012	157.47	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
15			STREET LIGHTING - DEC., 2012	73.79	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
16			STREET LIGHTING - DEC., 2012	53.32	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
17			STREET LIGHTING - DEC., 2012	19.76	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
18			STREET LIGHTING - DEC., 2012	147.15	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
19			STREET LIGHTING - DEC., 2012	88.75	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
20			STREET LIGHTING - DEC., 2012	31.66	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
21			STREET LIGHTING - DEC., 2012	32.91	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
22			STREET LIGHTING - DEC., 2012	57.35	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
23			STREET LIGHTING - DEC., 2012	55.34	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
24			STREET LIGHTING - DEC., 2012	74.59	2-01-31-435-100-281	B STREET LIGHTING	R	01/16/13	01/17/13		DECEMBER, 2012	N
				1,215.30								
Vendor Total:				5,909.22								

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 Exc1
CARGILL1 CARGILL, INC. DEICING TECH												
	12-02572	12/27/12	ROAD SALT									
	1		ROAD SALT	5,647.12	T-30-56-850-000-030	B RESERVE SNOW REMOVAL	R	12/27/12	01/17/13		2900899168	N
	Vendor Total:			5,647.12								
CDW33 CDW GOVERNMENT INC.												
	12-02438	12/11/12	CRYSTAL REPORTS SOFTWARE									
	1		CRYSTAL REPORTS SOFTWARE	548.99	2-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/12	01/17/13		V820429	N
	Tracking Id: PD-242-03 COMPUTER SOFTWARE											
	Vendor Total:			548.99								
COL77 COLOGNE VOL. FIRE DEPARTMENT												
	12-02081	11/02/12	Clean Communities Mini Grant									
	1		Dresden Avenue Cleanups - 2011	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/02/12	01/17/13		2011	N
	Tracking Id: CCL-301-CO CONTRACTS											
	Vendor Total:			500.00								
COM08 COMCAST OF PLEASANTVILLE/VINEL												
	13-00012	01/08/13	2012 INTERNET SERVICE			B						
	2		2012 INTERNET SERVICE	219.31	3-01-31-450-000-284	B TELEPHONE	R	01/08/13	01/10/13		JANUARY, 2013	N
	Vendor Total:			219.31								
CRO75 CROWN TROPHY OF MAYS LANDING												
	13-00059	01/09/13	NAME PLATE-ZONING BOARD OF ADJ									
	1		NAME PLATE-ZONING BOARD OF ADJ	12.00	3-01-21-185-320-257	B OFFICE EXPENSES	R	01/09/13	01/17/13		10566	N
	Vendor Total:			12.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	13-00073	01/11/13	DENTAL INSURANCE DEC 12/JAN 13									
	1		DENTAL INSURANCE JANUARY, 13	164.16	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/13	01/17/13		JANUARY, 2013	N
	2		DENTAL CLAIMS - DECEMBER, 12	182.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/13	01/17/13		DECEMBER, 2012	N
	3		DENTAL INSURANCE JANUARY, 13	264.48	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/13	01/17/13		JANUARY, 2013	N
	4		DENTAL CLAIMS - DECEMBER, 12	1,386.00	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/11/13	01/17/13		DECEMBER, 2012	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
DEL55 DELTA DENTAL PLAN OF NJ Continued											
13-00073 01/11/13 DENTAL INSURANCE DEC 12/JAN 13 Continued											
	5		DENTAL INSURANCE JANUARY, 13	601.92	3-01-23-220-000-218	R	01/11/13	01/17/13		JANUARY, 2013	N
	6		DENTAL CLAIMS - DECEMBER, 12	5,119.50	2-01-23-220-000-218	R	01/11/13	01/17/13		DECEMBER, 2012	N
				<u>7,718.06</u>							
Vendor Total:		7,718.06									
DIXASSOC DIXON ASSOC. ENGINEERING, LLC											
12-02489 12/12/12 PROFESSIONAL SERVICES											
	2		St. Vincent de Paul Parish	722.50	SP06-90	R	12/13/12	01/08/13		13696	N
	3		St. Vincent de Paul School	201.25	SP06-90	R	12/13/12	01/08/13		13698	N
				<u>923.75</u>							
Vendor Total:		1,248.75									
13-00115 01/16/13 PROFESSIONAL FEES											
	1		JIANG YANG	125.00	ZB27-11	R	01/16/13	01/16/13		13755	N
	2		MARY KOENKE	200.00	ZB26-12	R	01/16/13	01/16/13		13699	N
				<u>325.00</u>							
Vendor Total:		1,248.75									
DREAGERS DREAGER SAFETY DIAGNOSTICS,IN											
12-02429 12/11/12 CALIBRATION & CONNECTORS											
	1		ALCOTEST CU34 SIMULATOR	160.00	G-01-41-745-000-301	R	12/11/12	01/17/13		90844092,4481	N
	2		HOSES AND CONNECTORS FOR	26.00	G-01-41-745-000-301	R	12/11/12	01/17/13		90844092,4481	N
	3		ALCOTEST TEMPERSTURE PROBE	80.00	G-01-41-745-000-301	R	12/11/12	01/17/13		90844092,4481	N
	4		RETURN SHIPPING	44.00	G-01-41-745-000-301	R	12/11/12	01/17/13		90844092,4481	N
				<u>310.00</u>							
Vendor Total:		310.00									
E-Z50 E-ZPASS COMMERCIAL											
13-00076 01/11/13 E-Z PASS REPLENISHMENT											
	1		E-Z PASS REPLENISHMENT	250.00	3-01-25-240-500-271	R	01/11/13	01/17/13			N
			Tracking Id: PD-271-01 TRAVEL & LODGING EXPENSES								
Vendor Total:		250.00									

Vendor # Name	PO #	PO Date	Description	Amount	Contract Charge Account	PO Type Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
EDM33 EDMUNDS & ASSOCIATES, INC.												
13-00010 01/08/13 2013 SOFTWARE MAINTENANCE												
	1	2013	SOFTWARE MAINTENANCE	2,205.00	3-01-20-145-000-221	B COMPUTER SERVICES	R	01/08/13	01/17/13		13-00208	N
	2	2013	SOFTWARE MAINTENANCE	3,308.00	3-01-20-130-000-221	B COMPUTER SERVICES	R	01/08/13	01/17/13		13-00208	N
	3	2013	SOFTWARE MAINTENANCE	945.00	3-01-20-130-000-221	B COMPUTER SERVICES	R	01/08/13	01/17/13		13-00208	N
	4	2013	SOFTWARE MAINTENANCE	945.00	3-01-20-130-000-221	B COMPUTER SERVICES	R	01/08/13	01/17/13		13-00208	N
	5	2013	SOFTWARE MAINTENANCE	2,316.00	3-01-20-130-000-221	B COMPUTER SERVICES	R	01/08/13	01/17/13		13-00208	N
	6	2013	SOFTWARE MAINTENANCE	2,205.00	3-01-20-115-110-221	B COMPUTER SERVICES	R	01/08/13	01/17/13		13-00208	N
	7	2013	SOFTWARE MAINTENANCE	270.00	3-01-20-115-110-221	B COMPUTER SERVICES	R	01/08/13	01/17/13		13-00653	N
	8	2013	SOFTWARE MAINTENANCE	1,200.00	3-01-20-145-000-221	B COMPUTER SERVICES	R	01/08/13	01/17/13		13-00208	N
				<u>13,394.00</u>								
	Vendor Total:			13,394.00								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
13-00071 01/10/13 PROFESSIONAL SERVICES												
	1	RYAN/EAGLESMERE		125.00	INSP0045	P RYAN/EAGLESMERE	R	01/10/13	01/10/13		16555	N
	2	SITE PLAN FOR UPGRADE	MCD	975.00	2012-008	P SITE PLAN FOR UPGRADE	R	01/10/13	01/10/13		16557	N
	3	RYAN/EAGLESMERE		300.00	INSP0045	P RYAN/EAGLESMERE	R	01/14/13	01/15/13		16558	N
	4	RYAN/EAGLESMERE		375.00	INSP0045	P RYAN/EAGLESMERE	R	01/14/13	01/15/13		16559	N
				<u>1,775.00</u>								
	Vendor Total:			1,775.00								
ESI50 ESI EQUIPMENT												
12-02470 12/11/12 HOLMATRO RESCUE EQUIP SERVICE												
	1	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	2	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	3	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	4	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	5	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	6	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	7	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	8	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	9	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	10	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	11	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N
	12	HOLMATRO RESCUE EQUIP SERVICE		0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			N

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ESI50	ESI EQUIPMENT		Continued									
12-02470	12/11/12	HOLMATRO RESCUE EQUIP SERVICE	Continued									
13		HOLMATRO RESCUE EQUIP SERVICE	0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13				N
14		HOLMATRO RESCUE EQUIP SERVICE	0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13				N
15		HOLMATRO RESCUE EQUIP SERVICE	0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13				N
16		HOLMATRO RESCUE EQUIP SERVICE	0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13				N
17		HOLMATRO RESCUE EQUIP SERVICE	0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13				N
18		HOLMATRO RESCUE EQUIP SERVICE	0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13				N
19		HOLMATRO RESCUE EQUIP SERVICE	0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13				N
20		HOLMATRO RESCUE EQUIP SERVICE	1,838.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	01/10/13			12-1929	N
21		HOLMATRO RESCUE EQUIP SERVICE	368.00	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/11/12	01/10/13			12-1929	N
22		HOLMATRO RESCUE EQUIP SERVICE	289.00	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/11/12	01/10/13			12-1927	N
23		HOLMATRO RESCUE EQUIP SERVICE	105.00	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/11/12	01/10/13			12-1927	N
24		HOLMATRO RESCUE EQUIP SERVICE	69.00	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/11/12	01/10/13			12-1927	N
25		HOLMATRO RESCUE EQUIP SERVICE	32.00	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	12/11/12	01/10/13			12-1927	N
26		HOLMATRO RESCUE EQUIP SERVICE	368.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/10/13	01/10/13			12-1927	N
			<u>3,069.00</u>									
Vendor Total:			3,069.00									
GF66	G.F.O.A. OF NJ											
13-00058	01/09/13	2013 MEMBERSHIP DUES										
1		2013 MEMBERSHIP DUES	270.00	3-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	01/09/13	01/10/13			2013 MEMBERSHIP	N
2		2013 MEMBERSHIP DUES	90.00	3-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/09/13	01/10/13			2013 MEMBERSHIP	N
			<u>360.00</u>									
Vendor Total:			360.00									
G4SFLEET	G4S INTEGRATED FLEET SERVS LLC											
12-00431	02/29/12	FLEET MAINTENANCE-2012			B							
72		FLEET MAINTENANCE-DEC., 2012	9,130.40	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/05/12	01/17/13			HAMB1212	N
73		FLEET MAINTENANCE-DEC., 12	27,391.19	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/05/12	01/17/13			HAMB1212	N
74		CO#1 FIRE VEHLCE MAINTENANCE	239.77	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/05/12	01/17/13			HAMB1212	N
75		CO#1 FIRE VEHLCE MAINTENANCE	412.61	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/05/12	01/17/13			HAMB1212	N
76		CO#1 FIRE VEHLCE MAINTENANCE	172.83	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/05/12	01/17/13			HAMB1212	N
77		CO#1 FIRE VEHLCE MAINTENANCE	153.37	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/05/12	01/17/13			HAMB1212	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
G4SFLEET G4S INTEGRATED FLEET SERVS LLC Continued												
	12-00431	02/29/12	FLEET MAINTENANCE-2012	Continued								
	78	CO#1	SNOW EQUIP. MAINTENANCE	972.83	2-01-26-291-431-298	B	SNOW RESERVE CONTRIBUTION	R	04/05/12	01/17/13	HAMB1212	N
				38,473.00								
13-00096 01/14/13 UNDERCOATING POLICE VEHICLES												
	1		UNDER COATING MG95815 POLICE	299.50	2-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	01/14/13	01/17/13	10223	N
	2		UNDER COATING POLICE MG95813	299.50	2-01-26-290-440-234	B	EQUIP. MAINT.-POLICE VEHICLES	R	01/14/13	01/17/13	10215	N
				599.00								
	Vendor Total:			39,072.00								
GAL25 GALL'S, INC.												
	12-02102	11/05/12	METAL DETECTOR W/WANDS									
	1		METAL DETECTOR	4,599.99	C-04-09-649-000-903	B	IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/05/12	01/17/13	000222987	N
	2		SUPER WAND HANDHELD SCANNER	379.98	C-04-09-649-000-903	B	IMPROVEMENTS TO MUNICIPAL COMPLEX	R	11/05/12	01/17/13	000190312	N
				4,979.97								
	Vendor Total:			4,979.97								
GRE14 GREATER EGG HARBOR REGIONAL												
	13-00039	01/09/13	CURRENT EXPENSE JANUARY, 2013									
	1		CURRENT EXPENSE JANUARY, 2013	739,787.65	3-01-55-206-000-000	B	REGIONAL SCHOOL TAX PAYABLE	R	01/09/13	01/10/13	JANUARY, 2013	N
	Vendor Total:			739,787.65								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
	12-02507	12/14/12	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	757.50	2-01-20-155-002-296	B	SPECIAL COUNSEL	R	12/14/12	01/08/13	37531	N
	2		DISBURSEMENTS	13.08	2-01-20-155-002-296	B	SPECIAL COUNSEL	R	12/14/12	01/08/13	37531	N
				770.58								
	Vendor Total:			770.58								

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
HAM54 HAMILTON TOWNSHIP MUA												
	13-00035	01/09/13	DECEMBER, 2012 WATER/SEWER									
	1	DECEMBER, 2012	WATER/SEWER	470.00	2-01-31-445-000-293	B WATER	R	01/09/13	01/10/13		DECEMBER, 2012	N
	Vendor Total:			470.00								
HESSCORP HESS CORPORATION												
	12-02569	12/26/12	STREET LIGHTING - NOV., 2012									
	1	STREET LIGHTING - NOV., 2012		0.00	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	2	STREET LIGHTING - NOV., 2012		0.17	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	3	STREET LIGHTING - NOV., 2012		66.17	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	4	STREET LIGHTING - NOV., 2012		90.35	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	5	STREET LIGHTING - NOV., 2012		6.26	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	6	STREET LIGHTING - NOV., 2012		122.86	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	7	STREET LIGHTING - NOV., 2012		0.26	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	8	STREET LIGHTING - NOV., 2012		221.54	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	9	STREET LIGHTING - NOV., 2012		67.47	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	10	STREET LIGHTING - NOV., 2012		46.00	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	11	STREET LIGHTING - NOV., 2012		0.00	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	12	STREET LIGHTING - NOV., 2012		88.08	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	13	STREET LIGHTING - NOV., 2012		18.26	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	14	STREET LIGHTING - NOV., 2012		337.10	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	15	STREET LIGHTING - NOV., 2012		26.70	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	16	STREET LIGHTING - NOV., 2012		16.35	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	17	STREET LIGHTING - NOV., 2012		65.22	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	18	STREET LIGHTING - NOV., 2012		38.35	2-01-31-435-100-281	B STREET LIGHTING	R	12/26/12	01/17/13		ES12686821	N
	19	STREET LIGHTING - NOV., 2012		50.69	2-01-31-435-100-281	B STREET LIGHTING	R	01/10/13	01/17/13		ES13697250	N
	Vendor Total:			1,261.83								
HOM50 HOME DEPOT												
	12-00492	03/09/12	SUPPLIES PW BLDG REPAIRS									
	1	SUPPLIES PW BLDG REPAIRS		24.25	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/09/12	01/08/13		5302972	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										
	3	SUPPLIES PW BLDG REPAIRS		17.88	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/08/13	01/08/13		x255659	N
		Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE										

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
LAN40 LANGUAGE LINE SERVICES												
	13-00130	01/17/13	Telephone interpreters	12/12								
	1		Telephone interpreters-12/12	98.07	2-01-43-490-700-246	B INTERPRETERS	R	01/17/13	01/17/13		3078064	N
	Vendor Total:			98.07								
LAW50 LAWMEN SUPPLY COMPANY OF N.J.												
	12-02140	11/14/12	LED FLASHLIGHTS & HOLDERS									
	1		STREAMLIGHT STRION LED	5,412.50	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/14/12	01/17/13		00366939_SNV	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	2		GOULD & GOODRICH FLASHLIGHT	997.00	2-01-25-240-500-252	B MATERIALS: RANGE	R	11/14/12	01/17/13		00374703_SNV	N
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES									
	Vendor Total:			6,409.50								
LIT50 LITWORNIA ASSOCIATES INC.												
	13-00009	01/08/13	PROFESSIONAL SERVICES									
	1		SITE PLAN FOR UPGRADE MCD-322	1,063.75	2012-008	P SITE PLAN FOR UPGRADE	R	01/08/13	01/08/13		REQ 22 #12002	N
	Vendor Total:			1,063.75								
LOCKLAN LOCKLAN SYSTEMS PTY LTD.												
	13-00075	01/11/13	SERVER MIGRATION GUIDE			P						
	1		SERVER MIGRATION GUIDE	37.00	2-01-20-140-120-257	B OFFICE EXPENSES	R	01/11/13	01/17/13		TXN00001046	N
	Vendor Total:			37.00								
MAINST01 MAIN STREET HARDWARE OF MAYS												
	12-02125	11/08/12	SUPPLIES NOVEMBER 2012			B						
	5		387650 FLAG LIEPE TRACT	33.99	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/08/12	01/17/13		387650	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	6		387629 SUPPLIES ROADS	22.97	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/08/12	01/17/13		387629	N
			Tracking Id: PWR-275-SU SUPPLIES									
	7		387649 SUPPLIES MEM PARK	0.98	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/08/12	01/17/13		387649	N
			Tracking Id: PWB-215-03 MEMORIAL PARK									
	8		387631 SUPPLIES POLICE DEPT	50.01	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/08/12	01/17/13		387631	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
MAR48	MARLEE MECHANICAL & ELECTRICAL											
	12-02563	12/24/12	HEATER REPAIRS P.W. OFFICE									
	1	59710	HEATER REPAIRS P.W OFFIC	183.00	2-01-26-290-420-215	B	BUILDING-MAINT. & CONSTRUCTION	R	12/24/12	01/17/13	59710	N
	Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE											
	Vendor Total:		183.00									
MEA50	MEADOWBROOK CONDOMINIUMS											
	12-02535	12/18/12	KELLY BILL REIMBURSEMENT-2011									
	1		STREET LIGHTING-2011	1,092.96	2-01-26-290-420-247	B	KELLY BILL EXPENSES	R	12/18/12	01/17/13	2011	N
	2		SNOW REMOVAL-2011	0.00	2-01-26-290-420-247	B	KELLY BILL EXPENSES	R	12/18/12	01/17/13	2011	N
	Vendor Total:		1,092.96									
VERNOMIC MICHELE C. VERNO, ESQ.												
	13-00126	01/16/13	PROFESSIONAL SERVICES-JAN.,13									
	1		PROFESSIONAL SERVICES-JAN.,13	6,666.66	3-01-25-275-720-268	B	PROFESSIONAL FEES	R	01/16/13	01/17/13	JANUARY, 2013	N
	Vendor Total:		6,666.66									
NJ40	N.J. DIV. OF MOTOR VEHICLES											
	13-00030	01/08/13	DL & MOTOR VEHICLE INFORMATION									
	1		DL & MOTOR VEHICLE INFORMATION	150.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	01/08/13	01/10/13	2013	N
	Vendor Total:		150.00									
NEW56	NEW JERSEY STATE LEAGUE OF											
	13-00003	12/12/12	PROFESSIONAL DEV. SEMINAR									
	1		PROFESSIONAL DEV. SEMINAR	85.00	3-01-20-130-000-226	B	COURSES AND SEMINARS	R	01/01/13	01/10/13	S-6284	N
	13-00114	01/15/13	PENSION & HEALTH BENEFIT UPDAT									
	1		PENSION & HEALTH BENEFIT UPDAT	55.00	3-01-20-115-110-226	B	COURSES AND SEMINARS	R	01/15/13	01/17/13	03/13/13	N
	2		PENSION & HEALTH BENEFIT UPDAT	55.00	3-01-20-130-000-226	B	COURSES AND SEMINARS	R	01/15/13	01/17/13	03/13/13	N
	Vendor Total:		195.00									

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
SIGNEGGH R.J. SIGNS ENTERPRISE, LLC.												
	12-02527	12/18/12	ALUMINUM SIGNS/SOLAR &BU GENER									
	1		ALUMINUM SIGNS/SOLAR	262.20	2-01-25-266-340-257	B OFFICE EXPENSES	R	12/18/12	01/08/13		6038	N
	2		ALUMINUM SIGNS/	262.20	2-01-25-266-340-257	B OFFICE EXPENSES	R	12/18/12	01/08/13		6038	N
				524.40								
			Vendor Total:	524.40								
REG80 REGISTRARS' ASSOCIATION OF NJ												
	13-00061	01/09/13	2013 MEMBERSHIP									
	1			25.00	3-01-20-145-000-229	B DUES AND MEMBERSHIPS	R	01/09/13	01/17/13		2013 MEMBERSHIP	N
			Vendor Total:	25.00								
REM50 REMINGTON, VERNICK &												
	12-01962	10/17/12	PROFESSIONAL SERVICES									
	21		PROFESSIONAL SERVICES	455.00	WKS00057	P ARAWAK PAVING CO.	R	10/17/12	01/08/13		0112T058-4	N
	12-02161	11/15/12	PROFESSIONAL SERVICES									
	16		ARAWAK PAVING PERMIT RENEWAL	175.00	WKS00057	P ARAWAK PAVING CO.	R	11/15/12	01/08/13		0112T058-5	N
	12-02545	12/19/12	PROFESSIONAL SERVICES									
	26		St. Vincent de Paul School	210.00	SP06-90	P ST. VINCENT DE PAUL	R	12/19/12	01/08/13		0112I124-1	N
	27		Thelma Heights, LLC, Phse II	35.00	SD01-01	P THELMA HEIGHTS, LLC	R	12/19/12	01/08/13		0112I003-24	N
				245.00								
			Vendor Total:	875.00								
RIC72 RICHARD STOCKTON COLLEGE OF NJ												
	12-02417	12/11/12	ATYPICAL HOMICIDE SEMINAR									
	1		ATYPICAL HOMICIDE SEMINAR	300.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	12/11/12	01/17/13		FLEXREG 044	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	300.00								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
	12-02403	12/07/12										
	2		ST VINCENT DE PAUL TRAILER	135.00	SP06-90	P ST. VINCENT DE PAUL	R	12/07/12	01/08/13		12-6-12	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
SEN50 SENN OIL COMPANY			Continued									
12-02460	12/11/12	PROPANE MG78092 PW			B							
2	004808	PROPANE MG78092	49.40	2-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	12/11/12	01/17/13		004808	N
Tracking Id: PWV-78092 T4PR070910461			2007 SPA TRAILER T13									
Vendor Total:			154.10									
SOFTHOUS SOFTWARE HOUSE INTER., INC.												
12-00145	01/20/12	PROPHOENIX SOFTWARE			B							
7		PROPHOENIX SOFTWARE	14,849.82	C-04-11-710-000-300	B	PURCHASE OF COMPUTER EQUIPMENT-POLICE	R	01/20/12	01/17/13		B00896644	N
Vendor Total:			14,849.82									
SOU78 SOUTHERN NJ DEV. COUNCIL												
12-02561	12/24/12	SNJDC-BUSINESS LUNCHEON										
1		Business - Dec 21	120.00	2-01-20-170-000-226	B	COURSES AND SEMINARS	R	12/24/12	01/10/13		12/21/12	N
Vendor Total:			120.00									
SPECTROT SPECTROTEL												
13-00033	01/09/13	PHONE SERVICES-DECEMBER, 2012										
1		PHONE SERVICES-DECEMBER, 2012	2,201.76	2-01-31-450-000-284	B	TELEPHONE	R	01/09/13	01/10/13		6408103	N
Vendor Total:			2,201.76									
TAX33 TAX COLL. & TREAS ASSN. OF NJ												
13-00057	01/09/13	2013 MEMBERSHIP DUES										
1		2013 MEMBERSHIP DUES	100.00	3-01-20-145-000-229	B	DUES AND MEMBERSHIPS	R	01/09/13	01/10/13		2013 MEMBERSHIP	N
2		2013 MEMBERSHIP DUES	300.00	3-01-20-130-000-229	B	DUES AND MEMBERSHIPS	R	01/09/13	01/10/13		2013 MEMBERSHIP	N
			400.00									
Vendor Total:			400.00									
TIM33 TIMBER GLEN CONDO. ASSN.												
12-02537	12/18/12	KELLY BILL REIMBURSEMENT-2011										
1		STREET LIGHTING-2011	695.52	2-01-26-290-420-247	B	KELLY BILL EXPENSES	R	12/18/12	01/08/13		2011	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description		Amount	Charge Account	Acct Type Description						
TIM33	TIMBER GLEN CONDO. ASSN.			Continued							
	12-02537 12/18/12 KELLY BILL REIMBURSEMENT-2011			Continued							
	2 SNOW REMOVAL-2011		0.00	2-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/18/12	01/08/13		2011	N
			695.52								
	Vendor Total:		695.52								
TRI16	TRI-COUNTY ANIMAL										
	13-00045 01/09/13 2013 ANIMAL CONTROL SERVICES			B							
	2 2013 ANIMAL CONTROL SERVICES		2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/09/13	01/10/13		JANUARY, 2013	N
	Vendor Total:		2,000.00								
VER17	VERIZON										
	13-00131 01/17/13 FIOS SERVICE JANUARY, 2013										
	1 FIOS SERVICE JANUARY, 2013		208.06	3-01-31-450-000-284	B TELEPHONE	R	01/17/13	01/17/13		JANUARY, 2013	N
	Vendor Total:		208.06								
VER16	VERIZON										
	13-00132 01/17/13 PHONE SERVICE DEC,/12 JAN,13										
	1 PHONE SERVICE DECEMBER, 2012		355.15	2-01-31-450-000-284	B TELEPHONE	R	01/17/13	01/17/13		DECEMBER, 2012	N
	2 PHONE SERVICE , JANUARY,2013		354.93	3-01-31-450-000-284	B TELEPHONE	R	01/17/13	01/17/13		JANUARY, 2013	N
			710.08								
	Vendor Total:		710.08								
VER32	VERIZON WIRELESS										
	13-00034 01/09/13 CELL PHONE-JANUARY, 2013										
	1 CELL PHONE		38.01	3-01-31-450-000-285	B CELLULAR PHONES	R	01/09/13	01/17/13		9700020746	N
	Vendor Total:		38.01								
VIS33	VISION SERVICE PLAN (CT)										
	13-00031 01/09/13 VISION CLAIMS - DECEMBER, 2012										
	1 VISION CLAIMS - DECEMBER, 2012		530.60	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	01/09/13	01/10/13		DECEMBER, 2012	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.	12-02468	12/11/12	TRAINING FOAM	1,859.00	2-01-25-265-300-281	B TRAINING - COLOGNE	R	12/11/12	01/10/13		1453677	N
			1 TRAINING FOAM									
Vendor Total:				1,859.00								

Total Purchase Orders: 94 Total P.O. Line Items: 257 Total List Amount: 983,980.86 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	111,884.57	0.00	111,884.57	0.00	0.00
CURRENT FUND	3-01	821,901.81	0.00	821,901.81	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	6,185.00
Year Total:		821,901.81	0.00	821,901.81	0.00	6,185.00
GENERAL CAPITAL	C-04	19,829.79	0.00	19,829.79	0.00	0.00
GRANT FUND	G-01	18,460.00	0.00	18,460.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	72.57	0.00	72.57	0.00	0.00
SNOW REMOVAL TRUST	T-30	5,647.12	0.00	5,647.12	0.00	0.00
Year Total:		5,719.69	0.00	5,719.69	0.00	0.00
Total of All Funds:		977,795.86	0.00	977,795.86	0.00	6,185.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	35.00	0.00	35.00
ST. VINCENT DE PAUL	SP06-90	1,268.75	0.00	1,268.75
CJ FINANCIAL ASSOCIATES	ZB25-12	100.00	0.00	100.00
MARY KOENKE	ZB26-12	200.00	0.00	200.00
JIANG YANG	ZB27-11	125.00	0.00	125.00
HILDEGRAD BEMBRY	ZB27-12	100.00	0.00	100.00
SITE PLAN FOR UPGRADE	2012-008	2,926.25	0.00	2,926.25
RYAN/EAGLESMERE	INSP0045	800.00	0.00	800.00
ARAWAK PAVING CO.	WKS00057	630.00	0.00	630.00
Total of All Projects:		<u>6,185.00</u>	<u>0.00</u>	<u>6,185.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 01/08/13 to 01/18/13
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
CURRENT FUND	CURRENT FUND						
28017	01/09/13	HAM45 HAMILTON TOWNSHIP BOARD OF ED.					3871
13-00011	1	CURRENT EXPENSE - JAN., 2013	2,705,883.00	3-01-55-207-000-000	Budget		1
				LOCAL SCHOOL TAX PAYABLE			
13-00011	2	DEBT SERVICE - JAN., 2013	229,059.00	3-01-55-207-000-000	Budget		2
				LOCAL SCHOOL TAX PAYABLE			
			<u>2,934,942.00</u>				
298	01/14/13	STA76 STATE OF NJ HEALTH BENEFITS					3872
13-00029	1	JAN., 2013 MEDICAL BENEFITS	154,580.43	3-01-23-220-000-218	Budget		1
				EMPLOYEE GROUP INSURANCE			
299	01/14/13	DEPOS001 DEPOSITORY TRUST					3872
13-00028	1	BOND INTEREST	93,550.00	3-01-45-930-000-308	Budget		2
				INTEREST ON BONDS			
28018	01/14/13	GRE14 GREATER EGG HARBOR REGIONAL					3873
13-00038	1	DEBT SERVICE JANUARY, 2013	489,340.85	3-01-55-206-000-000	Budget		1
				REGIONAL SCHOOL TAX PAYABLE			
300	01/16/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3875
13-00116	1	PAYROLL 01/18/13	6,313.25	3-01-20-100-100-101	Budget		1
				SALARY			
13-00116	2	PAYROLL 01/18/13	2,320.20	3-01-20-110-210-101	Budget		2
				SALARY			
13-00116	3	PAYROLL 01/18/13	1,719.54	3-01-20-115-110-101	Budget		3
				SALARY			
13-00116	4	PAYROLL 01/18/13	7,221.51	3-01-20-120-200-101	Budget		4
				SALARY			
13-00116	5	PAYROLL 01/18/13	7,929.62	3-01-20-130-000-101	Budget		5
				SALARY			
13-00116	6	PAYROLL 01/18/13	2,591.27	3-01-20-140-120-101	Budget		6
				SALARY			
13-00116	7	PAYROLL 01/18/13	7,078.73	3-01-20-145-000-101	Budget		7
				SALARY			
13-00116	8	PAYROLL 01/18/13	4,807.70	3-01-20-150-000-101	Budget		8
				SALARY			
13-00116	9	PAYROLL 01/18/13	7,457.50	3-01-21-180-310-101	Budget		9
				SALARY			
13-00116	10	PAYROLL 01/18/13	1,320.50	3-01-21-185-320-101	Budget		10
				SALARY			
13-00116	11	PAYROLL 01/18/13	10,051.28	3-01-22-195-330-101	Budget		11
				SALARY			
13-00116	12	PAYROLL 01/18/13	3,142.68	3-01-22-200-330-101	Budget		12
				SALARY			
13-00116	13	PAYROLL 01/18/13	189,570.99	3-01-25-240-500-101	Budget		13
				SALARY			
13-00116	14	PAYROLL 01/18/13	5,523.94	3-01-25-240-500-103	Budget		14
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
300 TOWNSHIP OF HAMILTON NET PR			Continued					
13-00116	15	PAYROLL 01/18/13	736.51	3-01-25-240-500-105	Budget		15	
				HOLIDAY PAY				
13-00116	16	PAYROLL 01/18/13	255.22	3-01-25-240-500-106	Budget		16	
				PERSONAL DAYS				
13-00116	17	PAYROLL 01/18/13	18.36	3-01-25-240-500-108	Budget		17	
				OIC PAY				
13-00116	18	PAYROLL 01/18/13	284.62	3-01-25-252-510-101	Budget		18	
				SALARY				
13-00116	19	PAYROLL 01/18/13	1,976.95	3-01-25-266-340-101	Budget		19	
				SALARY				
13-00116	20	PAYROLL 01/18/13	30,686.31	3-01-26-290-400-101	Budget		20	
				SALARY				
13-00116	21	PAYROLL 01/18/13	2,221.26	3-01-26-290-400-103	Budget		21	
				OVERTIME				
13-00116	22	PAYROLL 01/18/13	205.53	3-01-27-331-230-101	Budget		22	
				SALARY				
13-00116	23	PAYROLL 01/18/13	15,314.74	3-01-43-490-700-101	Budget		23	
				SALARY				
13-00116	24	PAYROLL 01/18/13	38.05	3-01-43-490-700-103	Budget		24	
				OVERTIME				
13-00116	25	PAYROLL 01/18/13	700.00	G-01-41-745-000-301	Budget		25	
				DRUNK DRIVING				
13-00116	26	PAYROLL 01/18/13	3,202.04	G-01-41-786-000-300	Budget		26	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
13-00116	27	PAYROLL 01/18/13	400.00	G-01-41-788-000-300	Budget		27	
				NJHS DRIVE SOBER GET PULLED OVER				
13-00116	33	PAYROLL 01/18/13	48,467.63	2-01-25-240-500-101	Budget		28	
				SALARY				
13-00116	34	PAYROLL 01/18/13	1,390.60	2-01-25-240-500-105	Budget		29	
				HOLIDAY PAY				
13-00116	42	PAYROLL 01/18/13	23,150.17	3-01-36-472-000-278	Budget		32	
				SOCIAL SECURITY				
13-00116	43	PAYROLL 01/18/13	3,814.21	2-01-36-472-000-278	Budget		33	
				SOCIAL SECURITY				
13-00116	44	PAYROLL 01/18/13	124.59	2-01-23-226-000-283	Budget		34	
				DISABILITY				
13-00116	45	PAYROLL 01/18/13	820.72	3-01-23-226-000-283	Budget		36	
				DISABILITY				
13-00116	46	PAYROLL 01/18/13	65.18	3-01-36-473-000-261	Budget		37	
				DCRP				
			<u>390,921.40</u>					

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	5	0	4,063,334.68	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>5</u>	<u>0</u>	<u>4,063,334.68</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND				
214 01/16/13	TOW42 TOWNSHIP OF HAMILTON NET PR				3876
13-00116	32 PAYROLL 01/18/13	310.96	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		

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

HOUSING TRUST	HOUSING TRUST FUND		Continued				
214	TOWNSHIP OF HAMILTON NET PR		Continued				
13-00116	41	PAYROLL 01/18/13	23.96	T-39-56-850-000-001	Budget		4
			_____	RESERVE FOR HOUSING TRUST COAH			
			334.92				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	334.92	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	1	0	334.92	0.00

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	6	0	4,063,669.60	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	6	0	4,063,669.60	0.00

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	53,797.03	0.00
CURRENT FUND	3-01	4,005,235.61	0.00
GRANT FUND	G-01	4,302.04	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>4,063,669.60</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 01/08/13 to 01/18/13
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					
119	01/16/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3877
13-00116	28	PAYROLL 01/18/13	8,977.03	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
13-00116	29	PAYROLL 01/18/13	229.03	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
13-00116	30	PAYROLL 01/18/13	1,146.82	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
13-00116	31	PAYROLL 01/18/13	15,000.00	T-35-56-850-000-035	Budget		4
				RESERVE FOR ACCUM. ABSENCE			
13-00116	37	PAYROLL 01/18/13	686.74	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
13-00116	38	PAYROLL 01/18/13	17.25	T-28-56-850-000-028	Budget		6
				RESERVE FOR RECYCLING TRUST			
13-00116	39	PAYROLL 01/18/13	87.73	T-31-56-850-000-031	Budget		7
				RESERVE PUBLIC DEFENDER TRUST			
13-00116	40	PAYROLL 01/18/13	1,148.69	T-35-56-850-000-035	Budget		8
				RESERVE FOR ACCUM. ABSENCE			
			<u>27,293.29</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	27,293.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>27,293.29</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	27,293.29	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>27,293.29</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	9,663.77	0.00
RECYCLING TRUST FUND	T-28	246.28	0.00
PUBLIC DEFENDER TRUST	T-31	1,234.55	0.00
	T-35	16,148.69	0.00
Total of All Funds:		<u>27,293.29</u>	<u>0.00</u>