

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

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
ADM50 ADMIRAL NISSAN, INC.	12-02601	12/31/12	REPAIR CROWN VIC MG76516									
	1		REPAIR CROWN VIC MG76516	3,397.71	2-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	12/31/12	12/31/12		9836	N
			Tracking Id: PWP-79516 08 FORD 2FAFP71V58X134255									
			Vendor Total:	3,397.71								
SAN40 AMSAN	12-02366	11/27/12	SUPPLIES TOWN HALL									
	1		STRETCH WRAP P.W. GARAGE	163.12	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/27/12	12/20/12		278093703	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	163.12								
ARA66 ARAWAK PAVING COMPANY	12-01704	09/07/12	2012 ROAD PROGRAM PHASE II			B						
	3		2012 ROAD PROGRAM PHASE II	106,122.32	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/07/12	12/31/12		CERTIFICATE #2	N
	12-02028	10/23/12	RECONSTRUCTION MALAGA RD SEC.1			B						
	3		RECONSTRUCTION MALAGA RD SEC.1	34,792.35	G-01-41-724-000-300	B NJ DEPT OF TRANSPORTATION GRT	R	10/23/12	12/31/12		CERT. #2	N
			Vendor Total:	140,914.67								
CON27 ATLANTIC CITY ELECTRIC	12-02542	12/19/12	ELECTRIC BILLING - NOV., 2012									
	1		ELECTRIC BILLING - NOV., 2012	20.87	2-01-31-441-000-231	B ELECTRICITY	R	12/19/12	12/24/12		NOVEMBER, 2012	N
	2		ELECTRIC BILLING - NOV., 2012	265.51	2-01-31-441-000-231	B ELECTRICITY	R	12/19/12	12/24/12		NOVEMBER, 2012	N
				286.38								
	12-02543	12/19/12	PUMP STATIONS - NOV., 2012									
	1		PUMP STATIONS - NOV., 2012	5.82	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/19/12	12/24/12		NOVEMBER, 2012	N
	2		PUMP STATIONS - NOV., 2012	6.57	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/19/12	12/24/12		NOVEMBER, 2012	N
	3		PUMP STATIONS - NOV., 2012	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/19/12	12/24/12		NOVEMBER, 2012	N
	4		PUMP STATIONS - NOV., 2012	6.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/19/12	12/24/12		NOVEMBER, 2012	N

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BAT75	BATTERY ZONE		Continued									
12-01559	08/14/12	NiCd RECHARGEABLE BATTERY	Continued									
2	SHIPPING	9.95	2-01-25-240-500-251	B MATERIALS: GENERAL	R	12/31/12	12/31/12		4518		N	
	Tracking Id: PD-251-06 BATTERIES,BULBS		57.95									
Vendor Total:			57.95									
BIL75	BILLOWS ELECTRIC SUPPLY CO.											
12-01936	10/10/12	ELECTRICAL SUPPLIES TOWN HALL	B									
3	1806497	SPLY UNDERHILL	102.65	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/10/12	12/21/12		1806497	N	
	Tracking Id: PWR-258-19 UNDERHILL PARK											
4	1770006	SPLY UNDERHILL PARK	12.44	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	10/10/12	12/21/12		1770006	N	
	Tracking Id: PWR-258-19 UNDERHILL PARK											
5	1781352	SPLY SENIOR CT	86.10	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/10/12	12/21/12		1781352	N	
	Tracking Id: PWB-215-07 SENIOR CENTER											
6	1783419	SPLY SENIOR CT	75.76	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/10/12	12/21/12		1783419	N	
	Tracking Id: PWB-215-07 SENIOR CENTER											
7	1794251	SPLY TOWN HALL	62.83	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/10/12	12/21/12		1794251	N	
	Tracking Id: PWB-215-09 TOWN HALL											
8	1795892	SPLY MEMORIAL PARK	41.60	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/10/12	12/21/12		1795892	N	
	Tracking Id: PWB-215-03 MEMORIAL PARK											
9	1807756	SPLY TOWN HALL	446.60	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/10/12	12/21/12		1807756	N	
	Tracking Id: PWB-215-09 TOWN HALL											
10	1812334	SPLY TOWN HALL	141.04	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	10/10/12	12/21/12		1812334	N	
	Tracking Id: PWB-215-09 TOWN HALL											
11	1816986	SPLY MEMORIAL PARK	1.52	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/19/12	12/21/12		1816986	N	
	Tracking Id: PWB-215-03 MEMORIAL PARK		970.54									
12-02293	11/16/12	ELECTRIC SUPPLIES GASKILL PARK										
1	ELECTRIC SUPPLIES GASKILL PARK	0.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/16/12	12/21/12				N	
2	ELECTRIC SUPPLIES GASKILL PARK	220.66	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/21/12	12/21/12		1790284-01		N	
3	ELECTRIC SUPPLIES GASKILL PARK	671.28	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/21/12	12/21/12		1790284-00		N	
4	ELECTRIC SUPPLIES GASKILL PARK	3.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/21/12	12/21/12		1806045-00		N	
5	ELECTRIC SUPPLIES GASKILL PARK	9.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/21/12	12/21/12		1807821-00		N	
6	ELECTRIC SUPPLIES GASKILL PARK	121.13	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/21/12	12/21/12		1804978-00		N	
7	ELECTRIC SUPPLIES GASKILL PARK	16.37	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/21/12	12/21/12		1809131-00		N	

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CAT28 CATAMARAN MEDIA COMPANY L.L.C.													
	12-01596	08/21/12	display ad - brush collection										
	1		1/4 page display ad	202.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	08/21/12	12/21/12		758962.00	N	
			Tracking Id: 63012STORM 06/30/12 STORM										
			Vendor Total:	202.50									
CDW33 CDW GOVERNMENT INC.													
	12-02141	11/14/12	Computer Equip Maint(websense)										
	1		Computer Equip Maint(websense)	1,850.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	11/14/12	12/28/12		T748875	N	
	12-02142	11/14/12	Computer Maint - Cisco Smrtnet										
	1		Computer Maint - Cisco Smrtnet	718.00	2-01-20-140-120-221	B COMPUTER SERVICES	R	11/14/12	12/28/12		T853925	N	
			Vendor Total:	2,568.00									
CER50 CERTIFIED SPEEDOMETER SERVICE													
	12-00012	01/09/12	2012 CALIBRATIONS			B							
	5		2012 CALIBRATIONS	1,054.00	2-01-25-240-500-244	B EQUIPMENT MAINTENANCE	R	06/26/12	12/31/12		13444	N	
			Tracking Id: PD-244-01 SPEEDOMETER CALAIBRATION										
			Vendor Total:	1,054.00									
CRO75 CROWN TROPHY OF MAYS LANDING													
	12-02376	12/06/12	PLAQUE'S										
	1		DILIGENCE AWARD - CAIN & KESS	140.00	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/06/12	12/28/12		12619	N	
	2		ENGRAVING - CAIN & KESS	56.00	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/06/12	12/28/12		12619	N	
	3		PLAQUE - RAVELL	105.00	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/06/12	12/28/12		12619	N	
	4		ENGRAVING - RAVELL	28.40	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/06/12	12/28/12		12619	N	
				329.40									
			Vendor Total:	329.40									
DEERCARC DEER CARCASS REMOVAL SRVS, LLC													
	12-00023	01/09/12	DEER CARCASS REMOVAL 2012			B							
	9		DEER CARCASS REMOVAL 2012	120.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	07/06/12	12/24/12		1875	N	
			Vendor Total:	120.00									

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DELLSERV DELL SERVICE SALES												
DELL33	12-02420	12/11/12	OPTI 760 MEMORY									
	1		2 GB DELL MEMORY MODULES FOR Tracking Id: PD-242-02 COMPUTER HARDWARE	569.80	2-01-25-240-500-242	B EQUIPMENT: TECHNOLOGY	R	12/11/12	12/31/12		XJ232FK54	N
	Vendor Total:			569.80								
DELLSERV DELL SERVICE SALES												
	12-02386	12/06/12	TONER FOR PRINTER/FAX									
	1			201.86	2-01-20-145-000-257	B OFFICE EXPENSES	R	12/06/12	12/31/12		XJ22F2D74	N
	Vendor Total:			201.86								
FIREAPPA FIRE APPARATUS REPAIR, INC.												
	12-02339	11/26/12	PUMP TESTING									
	1		PUMP TEST MLFD 12,13, 15, 19	880.00	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	11/26/12	12/21/12		9965	N
	2		PUMP TEST MIZPAH FD 27,23	440.00	2-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	11/26/12	12/21/12		9965	N
	3		PUMP TEST LAURELDALE FD 33,38	440.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/26/12	12/21/12		9965	N
	4		PUMP TEST WEYMOUTH 43,44,47,49	880.00	2-01-25-265-300-225	B EQUIP. MAINT. - WEYMOUTH	R	11/26/12	12/21/12		9965	N
	5		PUMP TEST COLOGNE 52,53,55	660.00	2-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	11/26/12	12/21/12		9965	N
				<u>3,300.00</u>								
	Vendor Total:			3,300.00								
FIRSTPRI FIRST PRIORITY EMERGENCY												
	12-02469	12/11/12	18-3 PUMP MAINTENANCE & REPAIR									
	1		18-3 PUMP MAINTENANCE & REPAIR	255.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	12/21/12		47420	N
	2		18-3 PUMP MAINTENANCE & REPAIR	22.33	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	12/21/12		47420	N
	3		18-3 PUMP MAINTENANCE & REPAIR	16.07	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	12/21/12		47420	N
	4		18-3 PUMP MAINTENANCE & REPAIR	0.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	12/11/12	12/21/12		47420	N
				<u>293.40</u>								
	Vendor Total:			293.40								

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
GEO72 GEORGE SENN COMPANY, INC. Continued												
	12-02562	12/24/12	MORTAR MIX RIVER ROAD									
	1	094323	MORTAR MIX RIVER ROAD	18.90	2-01-26-290-430-275	B	ROADS-MAINT. & CONSTRUCTION	R	12/24/12	12/31/12	094323	N
			Tracking Id: PWR-275-SU SUPPLIES									
			Vendor Total:	55.43								
GLO60 GLOCK, INC.												
	12-02099	11/05/12	GLOCK ARMORER'S COURSE									
	1		GLOCK ARMORER'S COURSE	195.00	2-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	11/05/12	12/31/12	TRP/100035663	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	2		GLOCK ARMORER'S COURSE	195.00	2-01-25-240-500-222	B	PERSONNEL DEVELOPMENT	R	12/31/12	12/31/12	TRP/100035662	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
				390.00								
			Vendor Total:	390.00								
GOV42 GOVCONNECTION, INC.												
	12-02354	11/27/12	COMPUTER SUPPLIES									
	1		8 PORT GB ETHERNET SWITCH	60.50	2-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	11/27/12	12/20/12	49702419	N
	2		3TB WD 3.5" INTL HARD DRIVE	296.00	2-01-20-100-100-255	B	MISCELLANEOUS EXPENSES	R	11/27/12	12/20/12	49702419	N
	3		SHIPPING	9.16	2-01-20-100-101-283	B	POSTAGE	R	11/27/12	12/20/12	49702419	N
				365.66								
	12-02427	12/11/12	COMPUTER TOWERS AND MICE									
	1		SMT100 SMART-UPS 100va	834.00	2-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	12/11/12	12/31/12	49759674	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
	2		LOGITECH B100 OPTICAL MOUSE	50.00	2-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	12/11/12	12/31/12	49759674	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
	3		SHIPPING	22.11	2-01-25-240-500-242	B	EQUIPMENT: TECHNOLOGY	R	12/11/12	12/31/12	49759674	N
			Tracking Id: PD-242-01 COMMUNICATIONS CENTER EQUIPMENT									
				906.11								
	12-02451	12/11/12	Computer Equipment									
	1		3TB Backup Plus Seagate Drives	576.00	2-01-20-140-120-221	B	COMPUTER SERVICES	R	12/11/12	12/28/12	49759616	N
	2		Star Tech -7 port USB 3.0 Hub	210.00	2-01-20-140-120-221	B	COMPUTER SERVICES	R	12/11/12	12/28/12	49759616	N

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Item Description	Amount	Charge Account	Acct Type Description								
GOV42 GOVCONNECTION, INC.			Continued								
12-02451 12/11/12 Computer Equipment			Continued								
3 shipping	9.64	2-01-20-140-120-221	B COMPUTER SERVICES	R	12/11/12	12/28/12			49759616		N
	795.64										
12-02453 12/11/12 FAXES- DB/CHIEF											
1 HP LASERJET PRO 400 MFP M425dn	998.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	12/11/12	12/31/12			49768929		N
Tracking Id: PD-253-05 MISC. SUPPLIES											
Vendor Total:	3,065.41										
HAR30 HARDING'S RUN II CONDO. ASSN.											
12-02533 12/18/12 KELLY BILL REIMBURSEMENT-2011											
1 STREET LIGHTING-2011	1,788.48	2-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/18/12	12/31/12			2011		N
Vendor Total:	1,788.48										
HESSCORP HESS CORPORATION											
12-02567 12/26/12 PUMP STATIONS - NOVEMBER, 2012											
1 PUMP STATIONS - NOVEMBER, 2012	0.43	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/12	12/28/12			ES12686821		N
2 PUMP STATIONS - NOVEMBER, 2012	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/12	12/28/12			ES12686821		N
3 PUMP STATIONS - NOVEMBER, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/12	12/28/12			ES12686821		N
4 PUMP STATIONS - NOVEMBER, 2012	1.31	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/12	12/28/12			ES12686821		N
5 PUMP STATIONS - NOVEMBER, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/12	12/28/12			ES12686821		N
6 PUMP STATIONS - NOVEMBER, 2012	0.87	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/12	12/28/12			ES12686821		N
7 PUMP STATIONS - NOVEMBER, 2012	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/12	12/28/12			ES12686821		N
8 PUMP STATIONS - NOVEMBER, 2012	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/12	12/28/12			ES12686821		N
9 PUMP STATIONS - NOVEMBER, 2012	12.86	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	12/26/12	12/28/12			ES12686821		N
	15.90										
12-02570 12/27/12 ELECTRIC BILLING - NOV., 2012											
1 ELECTRIC BILLING - NOV., 2012	33.30	2-01-31-441-000-231	B ELECTRICITY	R	12/27/12	12/28/12			ES12686821		N
2 ELECTRIC BILLING - NOV., 2012	5.48	2-01-31-441-000-231	B ELECTRICITY	R	12/27/12	12/28/12			ES12686821		N
3 ELECTRIC BILLING - NOV., 2012	372.84	2-01-31-441-000-231	B ELECTRICITY	R	12/27/12	12/28/12			ES12686821		N

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HESSCORP HESS CORPORATION											
	12-02570	12/27/12	ELECTRIC BILLING - NOV., 2012	Continued							
	4		ELECTRIC BILLING - NOV., 2012	129.73	2-01-31-441-000-231	R	12/27/12	12/28/12		ES12686821	N
				541.35							
			Vendor Total:	557.25							
HOM50 HOME DEPOT											
	12-02424	12/11/12	STORAGE BINS & LOCKS- PD								
	1		STERLITE STORAGE BINS	278.80	2-01-25-240-500-251	R	12/11/12	12/31/12		1160735	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
	2		MASTERLOCK PADLOCK	54.80	2-01-25-240-500-251	R	12/11/12	12/31/12		1160735	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS								
				333.60							
			Vendor Total:	333.60							
HUB50 HUBER LOCKSMITH, INC.											
	12-01500	08/02/12	JOAN ANDERSON DOOR								
	1		SECURITY JOAN ANDERSON DOOR	310.00	2-01-26-290-420-215	R	08/02/12	12/20/12		119894	N
			Tracking Id: PWB-215-09 TOWN HALL								
	12-02452	12/11/12	LOCK REPAIRS POLICE DEPT								
	1		120355 LOCK REPAIRS POLICE DPT	118.75	2-01-26-290-420-215	R	12/11/12	12/31/12		120355	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT								
			Vendor Total:	428.75							
IDOCELL1 I DO CELL											
	12-02540	12/19/12	POSTAGE SUPPLIES								
	1		POSTAGE SUPPLIES	524.00	2-01-20-100-101-283	R	12/19/12	12/28/12			N
			Vendor Total:	524.00							

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INNOVLEA INNOVATIVE LEADERSHIP OF												
	12-02381	12/06/12	EPL Class									
	1		1 full day 12/5/12	1,500.00	2-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	12/06/12	12/28/12		1604	N
	Vendor Total:			1,500.00								
JOH15 JOHN DEERE LANDSCAPING												
	12-01622	08/23/12	SUPPLIES HICKORY STREET									
	1		SUPPLIES HICKORY STREET	0.00	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	08/23/12	12/21/12			N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
	2	62424137	SPLY HICKORY ST	102.62	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/21/12	12/21/12		62424137	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
	3	63158438	SPLY HICKORY ST	76.58	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	11/21/12	12/21/12		63158438	N
	Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY											
	Vendor Total:			179.20								
LAN40 LANGUAGE LINE SERVICES												
	12-02526	12/18/12	Telephone interpreters 11/12									
	1		Telephone interpreters-11/12	345.44	2-01-43-490-700-246	B INTERPRETERS	R	12/18/12	12/24/12		3060682	N
	Vendor Total:			345.44								
LAW90 LAWYERS DIARY & MANUAL												
	12-01450	07/25/12	2013 Lawyers Diary									
	1		2013 Lawyers Diary	92.00	2-01-43-490-700-285	B TEXTS AND SUBSCRIPTIONS	R	07/25/12	12/21/12		550739052	N
	Vendor Total:			92.00								
SEC50 LISA GRASSO												
	12-01676	08/31/12	PVC 2 SIDES ID CARDS									
	1		PVC 2 SIDES ID CARDS	50.00	2-01-25-240-500-253	B OFFICE EXPENSES	R	08/31/12	12/31/12		7110	N
	Tracking Id: PD-253-05 MISC. SUPPLIES											
	Vendor Total:			50.00								

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
HEDRIL01 LISA MARCOLOGNO												
12-02377 12/06/12												
	1		BOTTLED WATER 5/30/12	4.49	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/06/12	12/20/12			N
	2		BOTTLED WATER 11/12/12	4.55	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/06/12	12/20/12			N
	3		DOC FRAME 11/8/12 & 11/26/12	10.68	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/06/12	12/20/12			N
	4		RIBBON FOR HOCKEY CT OPENING	6.29	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/06/12	12/20/12			N
	5		3 FRAMES (MAYOR'S PHOTOS)	14.97	2-01-20-100-100-255	B MISCELLANEOUS EXPENSES	R	12/06/12	12/20/12			N
	6		OVRSEAS PSTGE (TENANT FEE REF)	2.10	2-01-20-100-101-283	B POSTAGE	R	12/06/12	12/20/12			N
				43.08								
Vendor Total:				43.08								
MALACHI1 MALACHI'S HEAVY TRUCK REPAIR												
12-02288 11/16/12 LAURELDALE 18-3 MAINT												
	1		LAURELDALE 18-33	21.25	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	2		LAURELDALE 18-33	21.25	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	3		LAURELDALE 18-33	85.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	4		LAURELDALE 18-33	170.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	5		LAURELDALE 18-33	85.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	6		LAURELDALE 18-33	27.48	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	7		LAURELDALE 18-33	14.65	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	8		LAURELDALE 18-33	14.15	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	9		LAURELDALE 18-33	101.14	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	10		LAURELDALE 18-33	3.49	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	11		LAURELDALE 18-33	2.55	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	12		LAURELDALE 18-33	1.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	13		LAURELDALE 18-33	5.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4645	N
	14		LAURELDALE 18-38	85.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N
	15		LAURELDALE 18-38	170.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N
	16		LAURELDALE 18-38	160.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N
	17		LAURELDALE 18-38	37.12	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N
	18		LAURELDALE 18-38	12.20	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N
	19		LAURELDALE 18-38	12.55	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N
	20		LAURELDALE 18-38	155.60	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N
	21		LAURELDALE 18-38	3.49	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N
	22		LAURELDALE 18-38	11.78	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N
	23		LAURELDALE 18-38	20.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	11/16/12	12/21/12		4669	N

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NEX80 NEXTEL COMMUNICATIONS												
	12-00022	01/09/12	MDT AIR CARDS/CELL PHONES		B							
	55		MDT AIR CARDS-POLICE DEPT.	1,918.40	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/01/12	12/28/12		744893027-126	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	56		MDT AIR CARDS-TAX ASSESSOR	47.39	2-01-20-150-000-257	B OFFICE EXPENSES	R	05/01/12	12/28/12		744893027-126	N
	57		MDT AIR CARDS-FIRE PREVENTION	94.78	2-01-25-266-340-257	B OFFICE EXPENSES	R	05/01/12	12/28/12		744893027-126	N
	58		MDT AIR CARDS-HOUSING	94.78	2-01-22-200-330-257	B OFFICE EXPENSE	R	05/01/12	12/28/12		744893027-126	N
	59		CELL PHONES	3,391.90	2-01-31-450-000-285	B CELLULAR PHONES	R	12/07/12	12/28/12		744893027-126	N
				5,547.25								
	Vendor Total:			5,547.25								
NJ 72 NJ SEX CRIMES OFFICER'S ASSN.												
	12-02337	11/26/12	15TH ANNUAL SEX CRIMES CONF.									
	1		15TH ANNUAL SEX CRIMES	155.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	11/26/12	12/31/12		2012112835	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
	Vendor Total:			155.00								
OAK12 OAKCREST ESTATE												
	12-02536	12/18/12	KELLY BILL REIMBURSEMENT-2011									
	1		STREET LIGHTING-2011	1,391.04	2-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/18/12	12/28/12		2011	N
	2		SNOW REMOVAL-2011	0.00	2-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/18/12	12/28/12		2011	N
				1,391.04								
	Vendor Total:			1,391.04								
PAR20 PARA-PLUS TRANSLATIONS INC.												
	12-02378	12/06/12	Interpreter									
	1		Interpreter	290.84	2-01-43-490-700-246	B INTERPRETERS	R	12/06/12	12/21/12		103108	N
	Vendor Total:			290.84								
REM50 REMINGTON, VERNICK &												
	12-01945	10/10/12	PROFESSIONAL SERVICES		B							
	5		PROFESSIONAL SERVICES	1,700.00	C-04-11-693-000-901	B ROAD IMPROVEMENTS	R	10/10/12	12/31/12		0112u015-10	N
			Tracking Id: DOTMALAGA1 MALAGA ROAD SECTION 1									

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REM50			REMINGTON, VERNICK & Continued									
	12-01963	10/17/12	PROFESSIONAL SERVICES		B							
	4		PROFESSIONAL SERVICES	12,150.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/17/12	12/31/12		0112u018-3	N
	5		PROFESSIONAL SERVICES	2,700.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/17/12	12/31/12		0112u018-4	N
				14,850.00								
	12-02161	11/15/12	PROFESSIONAL SERVICES									
	18		CHANCELLOR PLACE INSPECTION	1,015.00	SP03-00	P LENNAR CORP. (US HOMES)	R	11/15/12	12/28/12		0112I093-9	N
	12-02528	12/18/12	2013 ROAD PROGRAM		B							
	2		2013 ROAD PROGRAM	20,850.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	12/24/12		0112u022-1	N
	12-02529	12/18/12	2013 ROAD PROGRAM		B							
	2		2013 ROAD PROGRAM	2,275.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	12/24/12		0112u022-1	N
	12-02545	12/19/12	PROFESSIONAL SERVICES									
	1		US HOME	70.00	INSP00027	P US HOME	R	12/19/12	12/19/12		01121019-22	N
	2		US HOME	547.50	INSP00027	P US HOME	R	12/19/12	12/19/12		01121021-34	N
	3		US HOME	660.00	INSP00027	P US HOME	R	12/19/12	12/19/12		01121019-39	N
	4		US HOME	660.00	INSP00027	P US HOME	R	12/19/12	12/19/12		01121022-39	N
	5		CONSON LLC	35.00	INSP0042	P CONSON LLC	R	12/19/12	12/19/12		01121002-25	N
	6		BAKER RESODENTIAL OF PA LLC	625.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	12/19/12	12/20/12		01121014-15	N
	7		BAKER RESIDENTIAL OF PA, LLC	250.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	12/19/12	12/20/12		01121017-33	N
	8		BAKER RESIDENTIAL OF PA, LLC	375.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	12/19/12	12/20/12		01121016-29	N
	9		BAKER RESIDENTIAL OF PA, LLC	500.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	12/19/12	12/20/12		01121015-26	N
	10		BAKER RESIDENTIAL OF PA, LLC	125.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	12/19/12	12/20/12		01121018-46	N
	11		SELECT CONSTRUCTION	35.00	WKS00078	P SELECT CONSTRUCTION	R	12/19/12	12/19/12		01121029-23	N
	12		JSM.PHASE V	70.00	SD0702-81	P JSM/PHASE V	R	12/19/12	12/19/12		01121031-33	N
	13		BOAKES FUNERAL HOME	70.00	ZON09-94	P BOAKES FUNERAL HOME	R	12/19/12	12/19/12		0112125-1	N
	14		BOAKES FUNERAL HOME	245.00	ZON09-94	P BOAKES FUNERAL HOME	R	12/19/12	12/19/12		01121043-8	N
	15		RYAN/EAGLESMERE	605.00	INSP0045	P RYAN/EAGLESMERE	R	12/19/12	12/19/12		01121051-44	N
	16		MAYS LANDING MEDICAL ASSOC	140.00	WKS00082	P MAYS LANDING MEDICAL ASSOC.	R	12/19/12	12/19/12		01121068-13	N
	17		CATES DEV.VICTORIA CROSSING	70.00	SP03-89	P CATES DEV.VICTORIA CROSSING	R	12/19/12	12/19/12		01121081-19	N
	18		JOHN W. PUCCI	70.00	ZB27-06	P JOHN W. PUCCI	R	12/19/12	12/19/12		01121095-6	N
	19		WALMART/SITWORK	1,902.50	INSP0057	P WALMART/SITWORK	R	12/19/12	12/19/12		01121096-16	N
	20		BOTTLING GROUP, LLC	350.00	2011-008	P BOTTLING GROUP, LLC.	R	12/19/12	12/19/12		0112103-5	N
	21		CAPITAL TELECOM/VIENNA	140.00	ZB09-11	P CAPITAL TELECOM/VIENNA	R	12/19/12	12/19/12		0112108-10	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						
REM50	REMINGTON, VERNICK & 12-02545 12/19/12 PROFESSIONAL SERVICES		Continued 245.00	Continued SP03-00	P LENNAR CORP. (US HOMES)	R	12/19/12	12/28/12		0112I093-10	N
	25 LENNAR, CHANCELLOR PLACE		<u>7,790.00</u>								
12-02546	12/20/12 PROFESSIONAL SERVICES			C0-00008 C	B ENGINEERING FEES	R	12/20/12	12/24/12		0112T055-6	N
	1 PROFESSIONAL SERVICES		249.50	2-01-20-165-000-232							
12-02547	12/20/12 PROFESSIONAL FEES				B STREET OPENING PERMITS RESERVE	R	12/20/12	12/24/12		0112S004-17	N
	1 PROFESSIONAL FEES		150.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	12/20/12	12/24/12		0112I104-2	N
	2 PROFESSIONAL FEES		175.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	12/20/12	12/24/12		0112S005-9	N
	3 PROFESSIONAL FEES		750.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	12/20/12	12/24/12		0112I111-1	N
	4 PROFESSIONAL FEES		70.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	12/20/12	12/24/12		0112T065-12	N
	5 2012 GENERAL ENGINEERING SRVS		<u>2,625.00</u>	2-01-20-165-000-232	B ENGINEERING FEES	R	12/20/12	12/24/12			
			3,770.00								
12-02597	12/31/12 PROFESSIONAL FEES			B	B ENGINEERING FEES	R	12/31/12	12/31/12		0112U021-1	N
	2 PROFESSIONAL FEES		3,950.00	2-01-20-165-000-232	B ENGINEERING FEES	R	12/31/12	12/31/12		0112U021-2	N
	3 PROFESSIONAL FEES		<u>987.50</u>	2-01-20-165-000-232	B ENGINEERING FEES	R	12/31/12	12/31/12			
			4,937.50								
12-02598	12/31/12 PROFESSIONAL FEES				B ENGINEERING FEES	R	12/31/12	12/31/12		0112U017-1	N
	1 PROFESSIONAL FEES		660.00	2-01-20-165-000-232							
	Vendor Total:		58,097.00								
COOPERR1	ROBERT A. COOPER, ESQUIRE										
12-01975	10/18/12 PROFESSIONAL SERVICES				P BIRCH STREET	R	10/18/12	12/27/12		21-2012	N
	2 MICHAEL AND CATHLEEN BRONSKY		100.00	ZB21-12							
	Vendor Total:		100.00								
RRDONNEL	RR DONNELLEY										
12-01853	09/27/12 VITAL RECORD SAFETY PAPER				B OFFICE EXPENSES	R	09/27/12	12/31/12		129057152	N
	1 REG-42A BLUE SAFETY PAPER		125.00	2-01-27-331-230-257							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
RRDONNEL RR DONNELLEY			Continued								
	12-01853	09/27/12	VITAL RECORD SAFETY PAPER	Continued							
	2	REG-42B	BLUE SAFETY PAPER	28.50	2-01-27-331-230-257	B OFFICE EXPENSES	R	09/27/12	12/31/12	129057152	N
				153.50							
			Vendor Total:	153.50							
RUS25 RUSSELL BONGIOVANNI											
	12-02578	12/28/12	TUITION- FALL 2012								
	1	TUITION REIMBURSEMENT	2,476.94	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	12/28/12	12/31/12		FALL 2012	N
		Tracking Id: PD-211-02	COLLEGE COURSE REIMBURSEMENT								
			Vendor Total:	2,476.94							
SEN50 SENN OIL COMPANY											
	12-02365	11/27/12	PROPANE MG78092 PW								
	1	000576	PROPANE MG778092 PW	104.71	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	11/27/12	12/20/12	000576	N
		Tracking Id: PWV-78092	T4PR070910461 2007 SPA TRAILER T13								
			Vendor Total:	104.71							
SHERWINW SHERWIN WILLIAMS											
	12-02307	11/20/12	PAINT TOWN HALL								
	1	PAINT TOWN HALL	0.00	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	11/20/12	12/21/12			N
		Tracking Id: PWB-215-09	TOWN HALL								
	2	PAINT TOWN HALL	628.54	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/21/12	12/21/12		2153-9	N
		Tracking Id: PWB-215-09	TOWN HALL								
	3	PAINT TOWN HALL	632.85	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/21/12	12/21/12		2472-3	N
		Tracking Id: PWB-215-09	TOWN HALL								
	4	PAINT TOWN HALL	136.47	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/21/12	12/21/12		2282-6	N
		Tracking Id: PWB-215-09	TOWN HALL								
			1,397.86								
			Vendor Total:	1,397.86							

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SHU33 SHUR-SHOT GUNNING CLUB												
	12-01272	06/28/12	2012 Roadside Cleanups									
	1		West Laurel St	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	06/28/12	12/21/12		2012	N
			Tracking Id: CCL-301-MG MINI GRANTS									
			Vendor Total:	500.00								
ALLEGRA1 SJSORE MARKETING, LLC.												
	12-02490	12/12/12	CONSTRUCTION/FIRE FORMS									
	1		CONSTRUCTION FORMS	217.00	2-01-22-195-330-257	B OFFICE EXPENSES	R	12/12/12	12/28/12		60712	N
	2		CONSTRUCTION FORMS	132.00	2-01-22-195-330-257	B OFFICE EXPENSES	R	12/12/12	12/28/12		60712	N
	3		CONSTRUCTION FORMS	132.00	2-01-22-195-330-257	B OFFICE EXPENSES	R	12/12/12	12/28/12		60712	N
	4		CONSTRUCTION FORMS	132.00	2-01-22-195-330-257	B OFFICE EXPENSES	R	12/12/12	12/28/12		60712	N
	5		FIRE FORMS	98.00	2-01-25-266-340-257	B OFFICE EXPENSES	R	12/12/12	12/28/12		60712	N
	6		FIRE FORMS	132.00	2-01-25-266-340-257	B OFFICE EXPENSES	R	12/12/12	12/28/12		60712	N
	7		CONSTRUCTION FORMS	155.36	2-01-22-195-330-257	B OFFICE EXPENSES	R	12/12/12	12/28/12		60712	N
	8		CONSTRUCTION FORMS	161.22	2-01-22-195-330-257	B OFFICE EXPENSES	R	12/12/12	12/28/12		60712	N
				<u>1,159.58</u>								
			Vendor Total:	1,159.58								
SOCK SOCKLER REALTY GROUP SERV.,INC												
	12-00954	05/14/12	APPRAISALS FOR COMM PROPERTY		B							
	3		APPRAISALS FOR COMM PROPERTY	1,750.00	2-01-20-150-000-268	B PROFESSIONAL FEES	R	05/14/12	12/28/12		06/05/12	N
			Vendor Total:	1,750.00								
SOU15 SOUTH JERSEY ENERGY												
	12-02584	12/28/12	STREET LIGHTING-NOVEMBER, 12									
	1		STREET LIGHTING-NOV., 2012	10.50	2-01-31-435-100-281	B STREET LIGHTING	R	12/28/12	12/31/12		60001403876	N
	2		STREET LIGHTING-NOV., 2012	0.60	2-01-31-435-100-281	B STREET LIGHTING	R	12/28/12	12/31/12		60001402617	N
				<u>11.10</u>								
			Vendor Total:	11.10								
SOU12 SOUTH JERSEY GAS COMPANY												
	12-02583	12/28/12	NATURAL GAS - DECEMBER, 2012									
	1		NATURAL GAS - DECEMBER, 2012	910.67	2-01-31-446-000-255	B NATURAL GAS	R	12/28/12	12/31/12		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
SOU12 SOUTH JERSEY GAS COMPANY Continued												
12-02583 12/28/12 NATURAL GAS - DECEMBER, 2012 Continued												
	2		NATURAL GAS - DECEMBER, 2012	630.97	2-01-31-446-000-255	B NATURAL GAS	R	12/28/12	12/31/12		DECEMBER, 2012	N
	3		NATURAL GAS - DECEMBER, 2012	109.98	2-01-31-446-000-255	B NATURAL GAS	R	12/28/12	12/31/12		DECEMBER, 2012	N
	4		NATURAL GAS - DECEMBER, 2012	<u>2,798.41</u>	2-01-31-446-000-255	B NATURAL GAS	R	12/28/12	12/31/12		DECEMBER, 2012	N
				4,450.03								
	Vendor Total:			4,450.03								
SPECIA02 SPECIALTY GRAPHICS, LLC												
12-02144 11/14/12 Uniforms												
	1		2X Tshirts - Bucca Tracking Id: UPWT-BUCCA ANTHONY BUCCA	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	2		4X T-shirts Donoflio Tracking Id: UPWT-DONOF CHUCK DONOFLIO	120.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	3		2X T-shirts - Esham Tracking Id: UPWT-ESHAM STU ESHAM	36.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	4		Lg Tshirts - Gale Tracking Id: UPWT-GALE BILL GALE	27.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	5		XL Tshirts - Jensen Tracking Id: UPWT-JENSE JOHN JENSEN	45.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	6		3XL LS Work Shirts, blu - Lake Tracking Id: UPWT-LAKE JOHN LAKE	78.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	7		4X Tshirts - Tilley Tracking Id: UPWT-TILLE CHRIS TILLEY	84.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	8		XL Blue Work shirt Trotto Tracking Id: UPWT-TROTT ED TROTTO	72.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	9		2XL Tshirts Cardona Tracking Id: UPWT-CARDO JESUS CARDONA	60.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	10		L Tshirts Lysinger Tracking Id: UPWT-LYSIN DONALD LYSINGER	45.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	13		4X Hoodie Donoflio Tracking Id: UPWT-DONOF CHUCK DONOFLIO	48.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	15		Lg Hoodie Gale Tracking Id: UPWT-GALE BILL GALE	44.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	11/14/12	12/31/12		10531	N
	24		winter Pants 38/29 Barish Tracking Id: UPWT-BARIS JOSEPH BARISH	105.00	2-01-26-290-400-217	B CLOTHING & SAFETY	R	11/14/12	12/31/12		10531	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
STA36 STAPLES BUSINESS ADVANTAGE													
	12-01912	10/05/12	Office supplies										
			1 Thermal Register Rolls	55.18		2-01-43-490-700-257	B OFFICE EXPENSES	R	10/05/12	12/21/12		3183715977	N
			2 Doz yellow highlighters	1.56		2-01-43-490-700-257	B OFFICE EXPENSES	R	10/05/12	12/21/12		3183715977	N
			3 Convex Security Mirror	37.99		2-01-43-490-700-257	B OFFICE EXPENSES	R	10/05/12	12/21/12		3183715977	N
			4 BIC correction tape	8.58		2-01-43-490-700-257	B OFFICE EXPENSES	R	10/05/12	12/21/12		3183715977	N
				<u>103.31</u>									
	12-01953	10/12/12	CALENDARS										
			1 WALL CALENDARS/HUMAN RES.	14.41		2-01-20-115-110-257	B OFFICE EXPENSE	R	10/12/12	12/31/12		318540177	N
			2 WALL CALENDARS/CLERK	28.82		2-01-20-120-200-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		318540177	N
			3 WALL CALENDARS/PLANNING	28.82		2-01-21-180-310-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		318540177	N
			4 WALL CALENDARS/PUBLIC WORKS	14.41		2-01-26-290-400-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		318540177	N
			5 WALL CALENDARS/ZONING	14.41		2-01-21-185-320-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		318540177	N
			6 WALL CALENDARS/CONSTRUCTION	19.44		2-01-21-185-320-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		3187903696	N
			7 WALL CALENDARS/CONSTRUCTION	9.98		2-01-21-185-320-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		318540177	N
			8 WALL CALENDARS/ADMINISTRATION	9.98		2-01-20-100-100-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		318540177	N
			9 WALL CALENDARS/PUBLIC WORKS	9.98		2-01-26-290-400-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		318540177	N
			10 WALL CALENDARS/PUBLIC WORKS	26.16		2-01-26-290-400-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		3187903696	N
			11 WEEKLY APPT BOOK/CLERK	11.88		2-01-20-120-200-257	B OFFICE EXPENSES	R	10/12/12	12/31/12		318540177	N
			12 PER DAY CALENDAR	8.02		2-01-20-120-200-257	B OFFICE EXPENSES	R	10/19/12	12/31/12		318540177	N
				<u>196.31</u>									
	12-02257	11/16/12	OFFICE SUPPLIES										
			1 BIC WHITE OUT CORRECTION TAPE	8.10		2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	12/28/12		3186508464	N
			2 BIC WHITE OUT CORRECTION TAPE	8.10		2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12		3186508464	N
			3 100% RECYCLED HANGING FOLDERS	6.51		2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12		3186508464	N
			4 100% RECYCLED HANDING FOLDERS	6.51		2-01-25-266-340-257	B OFFICE EXPENSES	R	11/16/12	12/28/12		3186508464	N
			5 100% RECYCLED HANGING FOLDERS	6.51		2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	12/28/12		3186508464	N
			6 COLORED HANGING FOLDERS YELLOW	23.72		2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	12/28/12		3186508464	N
			7 STENO BOOKS	5.70		2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	12/28/12		3186508464	N
			8 STENO BOOKS	5.70		2-01-25-266-340-257	B OFFICE EXPENSES	R	11/16/12	12/28/12		3186508464	N
			9 STENO BOOKS	3.80		2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12		3186508464	N
			10 SUPER STICKY POPUP NOTE DISPEN	18.41		2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12		3186508464	N
			11 POSTIT ORIGINAL PADS IN ULTRA	5.52		2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12		3186508464	N
			12 POSTIT ORIGINAL PADS IN ULTRA	5.52		2-01-25-266-340-257	B OFFICE EXPENSES	R	11/16/12	12/28/12		3186508464	N
			13 POSTIT ORIGINAL PADS IN ULTRA	5.52		2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	12/28/12		3186508464	N
			14 PAPERMATE PROFILE BALLPOINT	19.26		2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12		3186508464	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							
STA36	STAPLES BUSINESS ADVANTAGE	Continued									
	12-02257 11/16/12 OFFICE SUPPLIES	Continued									
	15 BIC ULTRA ROUND STIC GRIP	4.40	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12			3186508464	N
	16 UNIBALL 207 RT GEL PENS REFILL	7.32	2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	12/28/12			3186508464	N
	17 SHARPIE TWIN TIP BLACK	8.64	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12			3186508464	N
	18 SWINGLINE OPTIMA STAPLERS	58.47	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12			3186508464	N
	19 SWIGLINE STAPLES	3.04	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12			3186508464	N
	20 SWINGLINE STAPLES	3.04	2-01-25-266-340-257	B OFFICE EXPENSES	R	11/16/12	12/28/12			3186508464	N
	21 SWINGLINE STAPLES	3.04	2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	12/28/12			3186508464	N
	22 FILE FOLDERS LETTER SIZE	21.18	2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	12/28/12			3186508464	N
	23 FILE FOLDERS LETTER SIZE	28.55	2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	12/28/12			3186508465	N
	24 FILE FOLDERS LETTER SIZE	18.98	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	12/28/12			3186508464	N
	25 FILE FOLDERES LETTER SIZE	18.98	2-01-25-266-340-257	B OFFICE EXPENSES	R	11/16/12	12/28/12			3186508464	N
		<u>304.52</u>									
	12-02259 11/16/12 Credit card rolls										
	1 Credit card rolls	108.20	2-01-43-490-700-257	B OFFICE EXPENSES	R	11/16/12	12/28/12			3186508466	N
	12-02394 12/06/12 CHAIRMAT - ADMINISTRATION OFCS										
	1 CHAIRMAT - ADMINISTRATION OFCS	695.40	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/06/12	12/31/12			3187666319	N
	12-02406 12/11/12 OFFICE SUPPLIES										
	1 OFFICE SUPPLIES	5.06	2-01-20-115-110-257	B OFFICE EXPENSE	R	12/11/12	12/31/12			3188007659	N
	2 OFFICE SUPPLIES	127.14	2-01-20-115-110-257	B OFFICE EXPENSE	R	12/11/12	12/31/12			3188007655	N
		<u>132.20</u>									
	12-02409 12/11/12 OFFICE SUPPLIES										
	1 OFFICE SUPPLIES	60.48	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/11/12	12/31/12			3188436813	N
	2 OFFICE SUPPLIES-SARTORIO	33.26	2-01-21-185-320-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	N
	3 OFFICE SUPPLIES-SARTORIO	53.14	2-01-21-185-320-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	N
	4 OFFICE SUPPLIES	17.76	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	N
	5 OFFICE SUPPLIES	31.78	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	N
	6 OFFICE SUPPLIES	23.00	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	N
	7 OFFICE SUPPLIES	15.19	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	N
	8 OFFICE SUPPLIES-ADMIN	13.29	2-01-20-100-100-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	N
	9 OFFICE SUPPLIES	12.40	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	N
	10 OFFICE SUPPLIES	2.51	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	N
	11 OFFICE SUPPLIES	5.42	2-01-20-130-000-257	B OFFICE EXPENSES	R	12/14/12	12/31/12			3188436813	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
UNI60 UNITED RENTALS	12-02131	11/09/12	45' lift									
	1		45' lift rental/hol lights	1,517.14	2-01-26-290-410-273	B DIV REC & FIELD RENTAL EQUIPMENT	R	11/09/12	12/31/12		107085322-001	N
	Vendor Total:			1,517.14								
VAL25 VAL-U AUTO PARTS	12-02454	12/11/12	SUPPLIES MG83721 P.W.									
	1		200025 BONNET MG83721 P.W	7.53	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/11/12	12/21/12		200025	N
			Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK									
	2		200025 POLISH MG83721 P.W	12.15	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/11/12	12/21/12		200025	N
			Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK									
	3		200025 TIRE SPRAY MG83721 PW	16.20	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/11/12	12/21/12		200025	N
			Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK									
	4		200025 BRUSH MG83721 PW	14.61	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/11/12	12/21/12		200025	N
			Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK									
	5		200025 ARMOR ALL MG83721 PW	10.35	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/11/12	12/21/12		200025	N
			Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK									
	6		200025 GREEN CLEANER MG83721	5.76	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/11/12	12/21/12		200025	N
			Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK									
	7		200025 GRIPPER APPL MG83721	4.77	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/11/12	12/21/12		200025	N
			Tracking Id: PWV-83721 1FTSW21R89EA17645 2009 FORD WHITE P/U TRK									
				71.37								
	Vendor Total:			71.37								
VER17 VERIZON	12-02587	12/28/12	FIOS SERVICE DECEMBER, 2012									
	1		FIOS SERVICE DECEMBER, 2012	214.77	2-01-31-450-000-284	B TELEPHONE	R	12/28/12	12/31/12		DECEMBER, 2012	N
	Vendor Total:			214.77								
VER32 VERIZON WIRELESS	12-02586	12/28/12	CELL PHONE									
	1		CELL PHONE	39.26	2-01-31-450-000-285	B CELLULAR PHONES	R	12/28/12	12/31/12		9700002339	N
	Vendor Total:			39.26								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
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WAS50	WASTE MANAGEMENT OF NJ INC.		Continued									
	12-02571	12/27/12	ROLL OFFS									
	1		ROLL OFFS	181.90	2-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	12/27/12	12/28/12		2405934-2407-2	N
	Vendor Total:			727.60								
WAS75	WASZEN BROS. SANITATION, INC.											
	12-02435	12/11/12	PORTABLE TOILET STORM									
	1	20616	PORTABLE TOILET STORM	85.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/11/12	12/21/12		20616	N
	Tracking Id: SANDY		SANDY STORM									
	Vendor Total:			85.00								
WCRCONST	WCR CONSTRUCTION, LLC.											
	12-02388	12/06/12	CONCRETE CURBS INDUSTRIAL PK									
	1		CONCRETE CURBS INDSUSTRIAL PK	4,450.00	2-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	12/06/12	12/31/12		399	N
	Tracking Id: PWR-275-CO		CONCRETE									
	Vendor Total:			4,450.00								
WHITMER1	WITMER ASSOCIATES, INC.											
	12-01530	08/08/12	LAURELDALE 18-3									
	1		LAURELDALE 18-3	408.00	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	08/08/12	12/21/12		1408005	N
	2		LAURELDALE 18-3	98.00	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/08/12	12/21/12		1404589	N
	3		LAURELDALE 18-3	9.80	2-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	08/08/12	12/21/12		1404589	N
				<u>515.80</u>								
12-02289	11/16/12		ALUMINUM FRAMED TANK									
	1		ALUMINUM FRAMED TANK	1,525.00	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	11/16/12	12/28/12		1437519	N
	2		ALUMINUM FRAMED TANK	338.00	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	11/16/12	12/28/12		1437519	N
	3		ALUMINUM FRAMED TANK	318.73	2-01-25-265-300-261	B NEW EQUIPMENT - LAURELDALE	R	11/16/12	12/28/12		1437519	N
				<u>2,181.73</u>								
	Vendor Total:			2,697.53								

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
W0050 WOODLANDS CONDOMINIUMS	12-02538	12/18/12	KELLY BILL REIMBURSEMENT-2011									
	1		STREET LIGHTING-2011	7,650.72	2-01-26-290-420-247	B KELLY BILL EXPENSES	R	12/18/12	12/31/12		2011	N
Vendor Total:				7,650.72								

Total Purchase Orders: 118 Total P.O. Line Items: 367 Total List Amount: 315,257.80 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	121,679.62	0.00	121,679.62	0.00	0.00
TRUST OTHER	2-03	0.00	0.00	0.00	0.00	8,905.00
Year Total:		121,679.62	0.00	121,679.62	0.00	8,905.00
GENERAL CAPITAL	C-04	145,797.32	0.00	145,797.32	0.00	0.00
GRANT FUND	G-01	36,240.81	0.00	36,240.81	0.00	0.00
ANIMAL FUND	T-12	122.40	0.00	122.40	0.00	0.00
STREET OPENING TRUST FUND	T-21	1,145.00	0.00	1,145.00	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	45.65	0.00	45.65	0.00	0.00
DONATION TRUST	T-26	72.00	0.00	72.00	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
Year Total:		2,635.05	0.00	2,635.05	0.00	0.00
Total of All Funds:		306,352.80	0.00	306,352.80	0.00	8,905.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
LENNAR CORP. (US HOMES)	SP03-00	1,260.00	0.00	1,260.00
CATES DEV.VICTORIA CROSSING	SP03-89	70.00	0.00	70.00
CAPITAL TELECOM/VIENNA	ZB09-11	140.00	0.00	140.00
BIRCH STREET	ZB21-12	100.00	0.00	100.00
JOHN W. PUCCI	ZB27-06	70.00	0.00	70.00
BOTTLING GROUP, LLC.	2011-008	350.00	0.00	350.00
CONSON LLC	INSP0042	35.00	0.00	35.00
RYAN/EAGLESMERE	INSP0045	605.00	0.00	605.00
WALMART/SITWORK	INSP0057	1,902.50	0.00	1,902.50
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,875.00	0.00	1,875.00
SELECT CONSTRUCTION	WKS00078	35.00	0.00	35.00
MAYS LANDING MEDICAL ASSOC.	WKS00082	140.00	0.00	140.00
BOAKES FUNERAL HOME	ZON09-94	315.00	0.00	315.00
US HOME	INSP00027	1,937.50	0.00	1,937.50
JSM/PHASE V	SD0702-81	70.00	0.00	70.00
Total of All Projects:		<u>8,905.00</u>	<u>0.00</u>	<u>8,905.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 12/18/12 to 12/31/12
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					
117	12/18/12	TOW42 TOWNSHIP OF HAMILTON NET PR				12/31/12	3855
12-02518	31	Payroll 12/21/12	5,311.17	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
12-02518	32	Payroll 12/21/12	1,161.00	T-31-56-850-000-031	Budget		2
				RESERVE PUBLIC DEFENDER TRUST			
12-02518	38	Payroll 12/21/12	257.78	T-15-56-850-000-015	Budget		3
				P.O.D PAYROLL SEE ESCROW			
12-02518	39	Payroll 12/21/12	88.81	T-31-56-850-000-031	Budget		4
				RESERVE PUBLIC DEFENDER TRUST			
			<u>6,818.76</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,818.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,818.76	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	6,818.76	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	6,818.76	0.00

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	5,568.95	0.00
PUBLIC DEFENDER TRUST	T-31	1,249.81	0.00
Total of All Funds:		<u>6,818.76</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 12/18/12 to 12/31/12
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						
295	12/18/12	TOW42 TOWNSHIP OF HAMILTON NET PR				12/31/12	3853
12-02518	1	Payroll 12/21/12	6,336.71	2-01-20-100-100-101 SALARY	Budget		34
12-02518	2	Payroll 12/21/12	2,320.00	2-01-20-110-210-101 SALARY	Budget		35
12-02518	3	Payroll 12/21/12	1,719.50	2-01-20-115-110-101 SALARY	Budget		36
12-02518	4	Payroll 12/21/12	7,221.59	2-01-20-120-200-101 SALARY	Budget		37
12-02518	5	Payroll 12/21/12	7,929.72	2-01-20-130-000-101 SALARY	Budget		38
12-02518	6	Payroll 12/21/12	2,591.27	2-01-20-140-120-101 SALARY	Budget		39
12-02518	7	Payroll 12/21/12	7,078.65	2-01-20-145-000-101 SALARY	Budget		40
12-02518	8	Payroll 12/21/12	4,807.50	2-01-20-150-000-101 SALARY	Budget		41
12-02518	9	Payroll 12/21/12	7,457.54	2-01-21-180-310-101 SALARY	Budget		42
12-02518	10	Payroll 12/21/12	1,320.50	2-01-21-185-320-101 SALARY	Budget		43
12-02518	11	Payroll 12/21/12	10,519.38	2-01-22-195-330-101 SALARY	Budget		44
12-02518	12	Payroll 12/21/12	3,361.89	2-01-22-200-330-101 SALARY	Budget		45
12-02518	13	Payroll 12/21/12	182,048.75	2-01-25-240-500-101 SALARY	Budget		46
12-02518	14	Payroll 12/21/12	10,285.15	2-01-25-240-500-103 OVERTIME	Budget		47
12-02518	15	Payroll 12/21/12	363.75	2-01-25-240-500-105 HOLIDAY PAY	Budget		48
12-02518	16	Payroll 12/21/12	321.73	2-01-25-240-500-106 PERSONAL DAYS	Budget		49
12-02518	17	Payroll 12/21/12	18.36	2-01-25-240-500-108 OIC PAY	Budget		50
12-02518	18	Payroll 12/21/12	2,500.00	2-01-25-240-500-211 CONTRACTUAL REIMBURSEMENTS	Budget		51
12-02518	19	Payroll 12/21/12	161.50	2-01-25-252-510-101 SALARY	Budget		52
12-02518	20	Payroll 12/21/12	1,236.95	2-01-25-266-340-101 SALARY	Budget		53
12-02518	21	Payroll 12/21/12	29,631.22	2-01-26-290-400-101 SALARY	Budget		54
12-02518	22	Payroll 12/21/12	2,260.89	2-01-26-290-400-103 OVERTIME	Budget		55
12-02518	23	Payroll 12/21/12	205.53	2-01-27-331-230-101 SALARY	Budget		56
12-02518	24	Payroll 12/21/12	15,314.60	2-01-43-490-700-101 SALARY	Budget		57

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Seq
CURRENT FUND			Continued				
CURRENT FUND			Continued				
295	12-02518	TOWNSHIP OF HAMILTON NET PR					
	25	Payroll 12/21/12	90.65	2-01-43-490-700-103	Budget		58
				OVERTIME			
	26	Payroll 12/21/12	346.92	G-01-41-704-000-301	Budget		59
				SAFE & SECURE COMMUNITIES			
	27	Payroll 12/21/12	960.00	G-01-41-745-000-301	Budget		60
				DRUNK DRIVING			
	28	Payroll 12/21/12	12,561.84	G-01-41-751-000-300	Budget		61
				COPS HIRING RECOVERY PROGRAM			
	29	Payroll 12/21/12	3,202.04	G-01-41-786-000-300	Budget		62
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
	30	Payroll 12/21/12	1,000.00	G-01-41-788-000-300	Budget		63
				NJHS DRIVE SOBER GET PULLED OVER			
	34	Payroll 12/21/12	581.56	G-01-41-704-000-301	Budget		64
				SAFE & SECURE COMMUNITIES			
	35	Payroll 12/21/12	22,884.12	2-01-36-472-000-278	Budget		65
				SOCIAL SECURITY			
	36	Payroll 12/21/12	44.59	2-01-23-226-000-283	Budget		66
				DISABILITY			
	37	Payroll 12/21/12	65.18	2-01-36-473-000-261	Budget		67
				DCRP			
			<u>343,749.58</u>				

296	12/31/12	POSTAG01 UNITED STATES POSTAGE SERVICE				12/31/12	3860
12-02585	1	POSTAGE - ADMINISTRATION	2,000.00	2-01-20-100-101-283	Budget		1
				POSTAGE			

27938	12/31/12	PLEAMECH PLEASANTVILLE MECHANICAL, INC.					3859
12-02596	2	REFUND OF FEE'S	89.00	2-01-08-160-000	Revenue		1
				UNIFORM CONSTRUCTION CODE FEES			

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	345,838.58	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>345,838.58</u>	<u>0.00</u>

HOUSING TRUST			HOUSING TRUST FUND				
212	12/18/12	TOW42 TOWNSHIP OF HAMILTON NET PR				12/31/12	3854
12-02518	33	Payroll 12/21/12	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
	40	Payroll 12/21/12	24.81	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>335.77</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	1	0	335.77	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>335.77</u>	<u>0.00</u>

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num Ref Seq
<hr/>							
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	346,174.35	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>346,174.35</u>	<u>0.00</u>	

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	327,097.22	89.00
GRANT FUND	G-01	18,652.36	0.00
HOUSING TRUST FUND COAH	T-39	335.77	0.00
Total of All Funds:		<u>346,085.35</u>	<u>89.00</u>