

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
SAN40 AMSAN												
	13-00172	01/22/13	SUPPLIES TOWN HALL									
	1		RENOWN ROLL PAPER TOWELS T.H	169.71	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/13	02/08/13		280753963	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		REG TOILET PAPER TOWN HALL	328.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/13	02/08/13		280753963	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		SMALL TRASH BAGS TOWN HALL	113.49	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/13	02/08/13		280753963	N
			Tracking Id: PWB-215-09 TOWN HALL									
				611.70								
			Vendor Total:	611.70								
ARA66 ARAWAK PAVING COMPANY												
	12-01704	09/07/12	2012 ROAD PROGRAM PHASE II			B						
	5		2012 ROAD PROGRAM PHASE II	34,020.89	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	09/07/12	02/13/13		CERTIFICATE #3	N
			Vendor Total:	34,020.89								
ATL17 ATL.CO.ASSN.OF CHIEF OF POLICE												
	13-00171	01/22/13	2013 MEMBERSHIP DUES									
	1		2013 MEMBERSHIP DUES	125.00	3-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/22/13	02/13/13		2013 MEMBERSHIP	N
			Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES									
			Vendor Total:	125.00								
CON27 ATLANTIC CITY ELECTRIC												
	13-00340	02/13/13	PUMP STATIONS - JANUARY, 2013									
	1		PUMP STATIONS - JANUARY, 2013	4.75	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N
	2		PUMP STATIONS - JANUARY, 2013	4.90	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N
	3		PUMP STATIONS - JANUARY, 2013	4.69	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N
	4		PUMP STATIONS - JANUARY, 2013	7.13	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N
	5		PUMP STATIONS - JANUARY, 2013	5.75	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N
	6		PUMP STATIONS - JANUARY, 2013	4.69	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N
	7		PUMP STATIONS - JANUARY, 2013	5.24	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N
	8		PUMP STATIONS - JANUARY, 2013	4.69	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N
	9		PUMP STATIONS - JANUARY, 2013	5.39	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
13-00340	02/13/13		PUMP STATIONS - JANUARY, 2013	Continued								
10			PUMP STATIONS - JANUARY, 2013	12.37	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	02/13/13	02/14/13		JANUARY, 2013	N
				59.60								
13-00341	02/13/13		STREET LIGHTING - JANUARY, 13									
1			STREET LIGHTING - JANUARY, 13	4.69	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
2			STREET LIGHTING - JANUARY, 13	970.15	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
3			STREET LIGHTING - JANUARY, 13	29.36	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
4			STREET LIGHTING - JANUARY, 13	15.46	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
5			STREET LIGHTING - JANUARY, 13	59.49	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
6			STREET LIGHTING - JANUARY, 13	4.69	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
7			STREET LIGHTING - JANUARY, 13	4.69	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
8			STREET LIGHTING - JANUARY, 13	708.56	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
9			STREET LIGHTING - JANUARY, 13	42.91	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
10			STREET LIGHTING - JANUARY, 13	33.52	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
11			STREET LIGHTING - JANUARY, 13	4.82	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
12			STREET LIGHTING - JANUARY, 13	42.27	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
13			STREET LIGHTING - JANUARY, 13	4.69	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
14			STREET LIGHTING - JANUARY, 13	9.28	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
15			STREET LIGHTING - JANUARY, 13	5.99	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
16			STREET LIGHTING - JANUARY, 13	143.31	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
17			STREET LIGHTING - JANUARY, 13	118.09	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
18			STREET LIGHTING - JANUARY, 13	55.49	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
19			STREET LIGHTING - JANUARY, 13	40.26	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
20			STREET LIGHTING - JANUARY, 13	17.55	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
21			STREET LIGHTING - JANUARY, 13	112.14	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
22			STREET LIGHTING - JANUARY, 13	67.04	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
23			STREET LIGHTING - JANUARY, 13	26.73	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
24			STREET LIGHTING - JANUARY, 13	26.48	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
25			STREET LIGHTING - JANUARY, 13	51.45	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
26			STREET LIGHTING - JANUARY, 13	48.14	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
27			STREET LIGHTING - JANUARY, 13	62.20	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
28			STREET LIGHTING - JANUARY, 13	1,327.21	3-01-31-435-100-281	B STREET LIGHTING	R	02/13/13	02/14/13		JANUARY, 2013	N
				4,036.66								
13-00342	02/13/13		ELECTRIC BILLING - JANUARY,13									
1			ELECTRIC BILLING - JANUARY,13	45.11	3-01-31-441-000-231	B ELECTRICITY	R	02/13/13	02/14/13		JANUARY, 2013	N

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CON27 ATLANTIC CITY ELECTRIC			Continued									
13-00342	02/13/13		ELECTRIC BILLING - JANUARY,13	Continued								
2			ELECTRIC BILLING - JANUARY,13	49.68	3-01-31-441-000-231	B ELECTRICITY	R	02/13/13	02/14/13		JANUARY, 2013	N
3			ELECTRIC BILLING - JANUARY,13	628.77	3-01-31-441-000-231	B ELECTRICITY	R	02/13/13	02/14/13		JANUARY, 2013	N
4			ELECTRIC BILLING - JANUARY,13	3,215.89	3-01-31-441-000-231	B ELECTRICITY	R	02/13/13	02/14/13		JANUARY, 2013	N
5			ELECTRIC BILLING - JANUARY,13	<u>28.91</u>	3-01-31-441-000-231	B ELECTRICITY	R	02/13/13	02/14/13		JANUARY, 2013	N
				3,968.36								
			Vendor Total:	8,064.62								
ATL33 ATLANTIC CO. MAYOR'S ASSN.												
13-00042	01/09/13		2013 MEMBERSHIP									
1			2013 MEMBERSHIP	350.00	3-01-20-110-210-229	B DUES AND MEMBERSHIPS	R	01/09/13	02/08/13		2013 MEMBERSHIP	N
			Vendor Total:	350.00								
ATL39 ATLANTIC CO. TREASURER												
13-00375	02/14/13		LAKE LENAPE DAM REPAIRS & IMP.		C1-00002 C							
1			LAKE LENAPE DAM REPAIRS & IMP.	3,402.50	C-04-09-649-000-902	B LENAPE DAM	R	02/14/13	02/14/13		89044	N
2			LAKE LENAPE DAM REPAIRS & IMP.	<u>750.00</u>	C-04-09-649-000-902	B LENAPE DAM	R	01/26/11	02/14/13		1133772	N
				4,152.50								
			Vendor Total:	4,152.50								
ATL50 ATLANTIC COUNTY UTILITIES												
12-02466	12/11/12		TIPPING & RECYCLE FEES 12/12									
1			TIPPING FEES 12/12	57,167.56	2-01-26-305-445-265	B TIPPING FEES	R	12/11/12	02/08/13		DECEMBER, 2012	N
2			RECYCLE FEES 12/12	<u>28,001.41</u>	2-01-26-305-445-266	B RECYCLING CONTRACT	R	12/11/12	02/08/13		DECEMBER, 2012	N
				85,168.97								
13-00068	01/10/13		MULCH FOR SIGN GASKILL PT									
1			MULCH FOR SIGN GASKILL PTE	336.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/10/13	02/05/13		JANUARY, 2013	N
			Tracking Id: PWR-258- GASKILL POINT CUTS									
13-00346	02/13/13		TIPPING & RECYCLE FEES 01/13									
1			TIPPING FEES 01/13	54,630.41	3-01-26-305-445-265	B TIPPING FEES	R	02/13/13	02/14/13		JANUARY, 2013	N

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ATSENVIR ATS ENVIRONMENTAL SERVICES LLC												
13-00174 01/22/13 ANNUAL TESTING P.W. YARD												
	1		LINE #00025 COMMODITY CODE	424.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/13	02/13/13		GS213078	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	2		LINE #00026 COMMODITY CODE PW	83.02	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/13	02/13/13		GS213078	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	3		LINE #00033 COMMODITY CODE PW	74.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/13	02/13/13		GS213078	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	4		NON-CONTRACT TESTING PW YARD	275.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/13	02/13/13		GS213078	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	5		LINE 00033 COMMODITY CODE PW	204.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/22/13	02/13/13		GS213078	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
				1,060.52								
Vendor Total:				1,060.52								
BELSON01 BELSON OUTDOOR, INC.												
13-00109 01/15/13 Trash/Recycling Cans												
	1		38-gallon black trash cans	1,990.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/15/13	02/05/13		101778	N
			Tracking Id: CCL-301-EQ EQUIPMENT									
	2		38 gallon blue recycling bins	1,990.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/15/13	02/05/13		101778	N
			Tracking Id: CCL-301-EQ EQUIPMENT									
	3		shipping approx.	464.64	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/15/13	02/05/13		101778	N
			Tracking Id: CCL-301-EQ EQUIPMENT									
				4,444.64								
Vendor Total:				4,444.64								
BIR66 BIRCH'S COMMUNICATIONS, L.L.C.												
13-00264 01/31/13 LAURELDALE FD 18-3 NARROWBAND												
	1		LAURELDALE FD 18-3 NARROWBAND	25.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/31/13	02/13/13		625021	N
	2		LAURELDALE FD 18-3 NARROWBAND	25.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/31/13	02/13/13		625021	N
	3		LAURELDALE FD 18-3 NARROWBAND	25.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/31/13	02/13/13		625021	N
	4		LAURELDALE FD 18-3 NARROWBAND	400.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/31/13	02/13/13		625021	N
	5		LAURELDALE FD 18-3 NARROWBAND	45.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/31/13	02/13/13		625021	N
	6		LAURELDALE FD 18-3 NARROWBAND	69.00	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	01/31/13	02/13/13		847535	N

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CIN66			CINTAS FIRST AID AND SAFETY	Continued							
	13-00193	01/24/13	FIRST AID SUPPLIES	Continued							
	3	0105695900	SPLY T.H. KITCHEN	47.62	3-01-26-290-400-217	B CLOTHING & SAFETY	R	01/24/13	02/08/13	0105695900	N
			Tracking Id: PWB-215-09 TOWN HALL								
				158.34							
			Vendor Total:	158.34							
CLA50			CLARKE CATON HINTZ								
	13-00205	01/24/13	PROFESSIONAL SERVICES-DEC.,12								
	1	PROFESSIONAL SERVICES-DEC., 12	96.75	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	01/24/13	02/14/13		55745	N
			Vendor Total:	96.75							
COL77			COLOGNE VOL. FIRE DEPARTMENT								
	13-00369	02/14/13	FEMA REIMBURSEMENT								
	1	FEMA REIMBURSEMENT	569.81	3-01-16-192-000	R REFUND OF PRIOR YEAR REVENUES FUND BAL	R	02/14/13	02/14/13		FEMA REIMBURSE	N
	2	FEMA REIMBURSEMENT	583.27	3-01-25-265-300-202	B AID TO FIRE COMPANY-COLOGNE	R	02/14/13	02/14/13		FEMA REIMBURSE	N
	3	FEMA REIMBURSEMENT	1,946.63	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/14/13	02/14/13		FEMA REIMBURSE	N
			3,099.71								
			Vendor Total:	3,099.71							
DEL55			DELTA DENTAL PLAN OF NJ								
	13-00293	02/05/13	ANNUAL EXPERIENCE ADJUSTMENT								
	1	ANNUAL EXPERIENCE ADJUSTMENT	20.71	2-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/13	02/08/13		03539-07011	N
	13-00343	02/13/13	DENTAL INSURANCE JAN/FEB., 13								
	1	DENTAL INSURANCE FEBRUARY, 13	155.04	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/13	02/14/13		FEBRUARY, 2013	N
	2	DENTAL CLAIMS - JANUARY, 13	1,354.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/13	02/14/13		JANUARY, 2013	N
	3	DENTAL INSURANCE FEBRUARY, 13	264.48	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/13	02/14/13		FEBRUARY, 2013	N
	4	DENTAL CLAIMS - JANUARY, 13	4,143.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/13	02/14/13		JANUARY, 2013	N
	5	DENTAL INSURANCE FEBRUARY, 13	583.68	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/13	02/14/13		FEBRUARY, 2013	N
	6	DENTAL CLAIMS - JANUARY, 13	5,842.70	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/13/13	02/14/13		JANUARY, 2013	N
			12,342.90								
			Vendor Total:	12,363.61							

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ELDERP01 ELDER PEST CONTROL, INC.												
	13-00014	01/08/13	PEST CONTROL TH 2013		B							
	2	62047	PEST CONTROL JAN/MARCH	249.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/08/13	02/13/13		62047	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			249.50								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	12-00884	05/08/12	PROFESSIONAL SERVICES									
	12		T-Mobile/Panza	387.50	2011-009	P T-MOBILE NORTHEAST/PANZA	R	05/08/12	02/07/13		15708	N
	13		T-Mobile Simons	100.00	2011-010	P T-MOBILE NORTHEAST/SIMONS	R	05/08/12	02/07/13		15652	N
				487.50								
	13-00071	01/10/13	PROFESSIONAL SERVICES									
	7		Hamilton Mall Inspection	15,195.00	INSP0059	P HAMILTON MALL, LLC	R	01/14/13	02/07/13		16575	N
	13-00289	02/05/13										
	1		HAMILTON MALL	6,225.00	INSP0059	P HAMILTON MALL, LLC	R	02/05/13	02/05/13		16652	N
	2		WAL-MART	342.50	SP02-92	P WAL-MART	R	02/05/13	02/05/13		16653	N
				6,567.50								
	Vendor Total:			22,250.00								
FBIMEMBE FBI NATIONAL ACADEMY ASSOC.												
	13-00170	01/22/13	2013 MEMBERSHIP DUES									
	1		2013 MEMBERSHIP DUES	160.00	3-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/22/13	02/13/13		2013 MEMBERSHIP	N
	Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES											
	Vendor Total:			160.00								
FED66 FEDEX												
	13-00162	01/22/13	SHIPPING TO NEWARK- POLICE									
	1		SHIPPING FROM 08330	29.96	2-01-25-240-500-263	B POSTAGE	R	01/22/13	02/13/13		2-122-34545	N
	Tracking Id: PD-263-01 POSTAGE											
	Vendor Total:			29.96								

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FIRSTPRI FIRST PRIORITY EMERGENCY												
	12-02579	12/28/12	ML TANKER 18-19 GAUGE									
	1		ML 18-19 GAUGE	2,556.42	2-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	12/28/12	02/13/13		47801	N
	Vendor Total:			2,556.42								
FOR77 FORD, SCOTT & ASSOCIATES, LLC												
	13-00253	01/30/13	PROFESSIONAL FEES									
	1		PROFESSIONAL FEES	4,000.00	3-01-20-135-000-209	B ANNUAL AUDIT FEE	R	01/30/13	02/08/13		12526	N
	Vendor Total:			4,000.00								
G4SFLEET G4S INTEGRATED FLEET SERVS LLC												
	13-00280	02/04/13	Non-Target Repairs									
	1		Overtime for snow, 1/21 & 1/22	417.75	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/13	02/05/13		HAM00113	N
	2		repair body damage#1315	583.20	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/13	02/05/13		HAM00113	N
	3		undercoating veh # 1315	299.50	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/13	02/05/13		HAM00113	N
	4		replace bent exhaust pipe	191.21	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/13	02/05/13		HAM00113	N
			Tracking Id: PWV-68013 2006 TRACTOR VIN# HJE049908									
	5		replace broken door glass	491.38	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/13	02/05/13		HAM00113	N
			Tracking Id: PWV-67568 2005 TRT TRACTOR VIN#83320									
	6		undercoating veh# 270 PD	299.50	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/04/13	02/05/13		HAM00113	N
	7		LAURELDALE FIRE TRAILER	594.27	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/05/13	02/05/13		HAM00113	N
				2,876.81								
	13-00283	02/04/13	FLEET MAINTENANCE - 2013			B						
	8		FLEET MAINTENANCE - 2013	9,380.25	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/04/13	02/05/13		HAMB0113	N
	9		FLEET MAINTENANCE - 2013	28,140.72	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/13	02/05/13		HAMB0113	N
	10		CO#1 FIRE VEHICLE MAINTENANCE	239.77	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/04/13	02/05/13		HAMB0113	N
	11		CO#1 FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/04/13	02/05/13		HAMB0113	N
	12		CO#1 FIRE VEHICLE MAINTENANCE	172.83	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/04/13	02/05/13		HAMB0113	N
	13		CO#1 FIRE VEHICLE MAINTENANCE	153.37	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/04/13	02/05/13		HAMB0113	N
	14		CO#1 SNOW EQUIP. MAINTENANCE	972.83	3-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	02/04/13	02/05/13		HAMB0113	N
				39,472.38								
	Vendor Total:			42,349.19								

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
GAR28 GARDEN STATE HIGHWAY												
12-01366 07/13/12 RESTOCK SIGNS												
	1		ALUMINUM BOLTS FOR SIGNS	115.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/13/12	02/13/13		090933	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		ALUMINUM NUTS SIGNS	103.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/13/12	02/13/13		090933	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	3		10 FOOT GALVANIZED POST SIGNS	1,150.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/13/12	02/13/13		090933	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	4		3.5 FOOT GALVANIZED POST SIGNS	402.50	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/13/12	02/13/13		090933	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	5		BREAK AWAY SYSTEM SIGNS	552.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/13/12	02/13/13		090933	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	6		1/2 INCH BOLTS SIGNS	23.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/13/12	02/13/13		090933	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	7		1/2 INCH NUT SIGNS	23.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/13/12	02/13/13		090933	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	8		1/2 INCH WING NUT SIGNS	23.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	07/13/12	02/13/13		090933	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
				2,392.00								
12-02461 12/11/12 SAFETY VESTS P.W.												
	1		SAFETY VEST 1550 LARGE LIME	130.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/11/12	02/13/13		090437	N
Vendor Total:				2,522.00								
GRE14 GREATER EGG HARBOR REGIONAL												
13-00183 01/23/13 CURRENT EXPENSE JANUARY, 2013												
	1		CURRENT EXPENSE FEBRUARY, 2013	739,787.65	3-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	01/23/13	02/05/13		FEBRUARY, 2013	N
Vendor Total:				739,787.65								
GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
13-00127 01/16/13 SPECIAL COUNSEL-LABOR ISSUES												
	1		SPECIAL COUNSEL-LABOR ISSUES	705.00	2-01-20-155-002-296	B SPECIAL COUNSEL	R	01/16/13	02/05/13		37810	N
Vendor Total:				705.00								

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
HAMILTON TOWNSHIP MUA												
	13-00295	02/05/13	JANUARY, 2013 WATER/SEWER									
	1	JANUARY, 2013	WATER/SEWER	470.00	3-01-31-445-000-293	B WATER	R	02/05/13	02/08/13		JANUARY, 2013	N
13-00374 02/14/13 TAX SALE COLLECTIONS-UTILITY												
	1	TAX SALE COLLECTIONS-UTILITY		16,507.35	3-01-17-001-008	R TAX SALE UTILITY	R	02/14/13	02/14/13		02/06-02/14/13	N
	Vendor Total:			16,977.35								
HASLER01 HASLER FINANCIAL SERVICES												
	13-00027	01/08/13	POSTAGE MACHINE-ADMINISTRATION			B						
	3	POSTAGE MACHINE-ADMINISTRATION		1,650.00	3-01-20-100-101-283	B POSTAGE	R	01/08/13	02/08/13		H3781818	N
	Vendor Total:			1,650.00								
HAYESMIN HAYES MINDISH, INC.												
	13-00338	02/13/13	MUNICIPAL ALLIANCE									
	1	MUNICIPAL ALLIANCE		98.14	G-01-41-703-012-318	B SKATING HAMILTON	R	02/13/13	02/14/13		8546	N
	Vendor Total:			98.14								
HESSCORP HESS CORPORATION												
	13-00323	02/08/13	ELECTRIC BILLING - JANUARY,13									
	1	ELECTRIC BILLING - JANUARY,13		758.20	3-01-31-441-000-231	B ELECTRICITY	R	02/08/13	02/13/13		ES13720546	N
	2	ELECTRIC BILLING - JANUARY,13		4,903.97	3-01-31-441-000-231	B ELECTRICITY	R	02/08/13	02/13/13		ES13720546	N
				5,662.17								
	Vendor Total:			5,662.17								
KELLYJEN JENNIFER KELLY, PH.D., LLC.												
	13-00169	01/22/13	PRE-EMPLOYMENT EVAL- APOSTLE									
	1	PRE-EMPLOYMENT EVALUATION		400.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	01/22/13	02/13/13		2013-007	N
	Tracking Id: PD-221-03 PSYCHOLOGICAL SCREENING											
	Vendor Total:			400.00								

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ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	13-00334	02/12/13	PROFESSIONAL SERVICES									
	1		PROFESSIONAL SERVICES	270.00	3-01-21-180-310-268	B PROFESSIONAL FEES	R	02/12/13	02/14/13		26966	N
	Vendor Total:			270.00								
KCSIGN01 KC SIGN CO												
	12-01320	07/09/12	ELECTRONIC SIGN GASKILL PARK			B						
	2		ELECTRONIC SIGN GASKILL PARK	17,648.50	C-04-11-693-000-905	B ELECTRONIC SIGN	R	07/09/12	02/08/13		50016/1	N
	Vendor Total:			17,648.50								
LH50 L&H SUPPLY												
	13-00192	01/24/13	GLOVES P.W. EMPLOYEES									
	1		A178503 LARGE LINED GLOVES PW	85.67	3-01-26-290-400-217	B CLOTHING & SAFETY	R	01/24/13	02/05/13		45104	N
	2		A178504 XLARGE LINED GLOVES PW	85.67	3-01-26-290-400-217	B CLOTHING & SAFETY	R	01/24/13	02/05/13		45104	N
	3		A303203 SAFETY GLASSES PW	48.60	3-01-26-290-400-217	B CLOTHING & SAFETY	R	01/24/13	02/05/13		45104	N
				<u>219.94</u>								
	Vendor Total:			219.94								
LAN40 LANGUAGE LINE SERVICES												
	13-00332	02/12/13	Telephone interpreters 01/13									
	1		Telephone interpreters-01/13	114.54	3-01-43-490-700-246	B INTERPRETERS	R	02/12/13	02/13/13		3095513	N
	Vendor Total:			114.54								
LAU50 LAURELDALE VOL. FIRE CO.												
	13-00370	02/14/13	FEMA REIMBURSEMENT									
	1		FEMA REIMBURSEMENT	2,082.26	3-01-16-192-000	R REFUND OF PRIOR YEAR REVENUES FUND BAL	R	02/14/13	02/14/13		FEMA REIMBURSE	N
	2		FEMA REIMBURSEMENT	2,041.25	3-01-25-265-300-203	B AID TO FIRE COMPANY-LAURELDALE	R	02/14/13	02/14/13		FEMA REIMBURSE	N
	3		FEMA REIMBURSEMENT	2,663.72	2-01-25-265-300-203	B AID TO FIRE COMPANY-LAURELDALE	R	02/14/13	02/14/13		FEMA REIMBURSE	N
				<u>6,787.23</u>								
	Vendor Total:			6,787.23								

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MAINST01 MAIN STREET HARDWARE OF MAYS												
	12-02384	12/06/12	SUPPLIES DECEMBER 2012		B							
	5	387689	KEYS MG74124 P.W.	14.95	2-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	12/06/12	02/08/13		387689	N
			Tracking Id: PWV-74124 2007 FORD 4X4 PICK UP VIN#51238									
	6	387675	SUPPLIES HICKORY ST	6.95	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/06/12	02/08/13		387675	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	7	387665	SUPPLIES GASKILL POINT	21.84	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/06/12	02/08/13		387665	N
			Tracking Id: PWR-258- GASKILL POINT CUTS									
	8	387681	SUPPLIES UNDERHILL PARK	43.44	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/06/12	02/08/13		387681	N
			Tracking Id: PWR-258-19 UNDERHILL PARK									
	9	387670	PADLOCK HICKORY ST	26.58	2-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	12/06/12	02/08/13		387670	N
			Tracking Id: PWR-258-18 SOCCER FIELDS & PLAYGROUND - HICKORY									
	10	387683	SUPPLIES DISPATCH	22.02	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/06/12	02/08/13		387683	N
			Tracking Id: PWB-215-20 POLICE DEPARTMENT									
	11	387667	SUPPLIES TOWN HALL	7.86	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/06/12	02/08/13		387667	N
			Tracking Id: PWB-215-09 TOWN HALL									
	12	387666	SUPPLIES P.W. OFFICE	12.87	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/06/12	02/08/13		387666	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE									
	13	387677	SUPPLIES TOWN HALL	7.04	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/06/12	02/08/13		387677	N
			Tracking Id: PWB-215-09 TOWN HALL									
	14	768	DISCOUNT ABOVE ORDER T.H.	16.36	2-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	12/06/12	02/08/13		768	N
			Tracking Id: PWB-215-09 TOWN HALL									
				147.19								
			Vendor Total:	147.19								
MAR48 MARLEE MECHANICAL & ELECTRICAL												
	13-00062	01/09/13	HVAC CONTRACT		B							
	2	HVAC CONTRACT	1/1/13-06/30/13	2,759.19	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/09/13	02/08/13		59590	N
			Vendor Total:	2,759.19								
MAY78 MAYS LANDING VOL. FIRE DEPT.												
	13-00371	02/14/13	FEMA REIMBURSEMENT									
	1	FEMA REIMBURSEMENT		7,635.17	3-01-16-192-000	R REFUND OF PRIOR YEAR REVENUES FUND BAL	R	02/14/13	02/14/13		FEMA REIMBURSE	N
	2	FEMA REIMBURSEMENT		5,989.69	3-01-25-265-300-204	B AID TO FIRE CO.-MAYS LANDING	R	02/14/13	02/14/13		FEMA REIMBURSE	N

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MAY78	MAYS LANDING VOL. FIRE DEPT.		Continued								
	13-00371	02/14/13	FEMA REIMBURSEMENT	Continued							
	3		FEMA REIMBURSEMENT	4,171.08	2-01-26-290-440-235	B	EQUIP. MAINT.-PUBLIC WORKS	R	02/14/13	02/14/13	FEMA REIMBURSE N
				17,795.94							
			Vendor Total:	17,795.94							
MGL50	MGL FORMS SYSTEMS, LLC										
	13-00060	01/09/13	Tax office forms								
	1			331.00	3-01-20-145-000-257	B	OFFICE EXPENSES	R	01/09/13	02/08/13	110482 N
			Vendor Total:	331.00							
VERNOMIC MICHELE C. VERNO, ESQ.											
	13-00347	02/13/13	PROFESSIONAL SERVICES-FEB.,13								
	1		PROFESSIONAL SERVICES-FEB.,13	6,666.66	3-01-25-275-720-268	B	PROFESSIONAL FEES	R	02/13/13	02/14/13	FEBRUARY, 2013 N
			Vendor Total:	6,666.66							
MUN12	MUN. CLERK'S ASSN. OF NJ, INC.										
	13-00275	02/04/13	ANNUAL DUES								
	1		ANNUAL DUES	250.00	3-01-20-120-200-229	B	DUES AND MEMBERSHIPS	R	02/04/13	02/05/13	2013 MEMBERSHIP N
			Vendor Total:	250.00							
MUN72	MUNIDEX, INC.										
	13-00176	01/22/13	SOFTWARE MAINTENANCE AGREEMENT								
	1		MERCANTILE LICENSES	443.20	3-01-20-120-200-222	B	COMPUTER SOFTWARE	R	01/22/13	02/14/13	2013 AGREEMENT N
	2		PETS	320.80	T-12-56-850-000-000	B	ANIMAL CONTROL FUND DOG	R	01/22/13	02/14/13	2013 AGREEMENT N
	3		VITAL STATISTICS	449.60	3-01-27-331-230-257	B	OFFICE EXPENSES	R	01/22/13	02/14/13	2013 AGREEMENT N
				1,213.60							
			Vendor Total:	1,213.60							

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NAT07 NAT ALEXANDER COMPANY, INC.												
	13-00261	01/31/13	CAIRNS 1010 WHITE HELMET									
	1		CAIRNS 1010 WHITE HELMET	255.00	3-01-25-265-300-263	B NEW EQUIPMENT - MIZPAH	R	01/31/13	02/13/13		1004291	N
			Vendor Total:	255.00								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	13-00271	02/01/13	JANUARY, 2013 LICENSE REPORT									
	1		JANUARY, 2013 LICENSE REPORT	1,205.40	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	02/01/13	02/05/13		JANUARY, 2013	N
			Vendor Total:	1,205.40								
NEW49 NEW JERSEY PLANNING OFFICIALS												
	13-00232	01/28/13	2013 membership plan & zone									
	1		2013 membership zone	180.00	3-01-21-185-320-229	B DUES AND MEMBERSHIPS	R	01/28/13	02/14/13		2013 MEMBERSHIP	N
	2		2013 membership plan	180.00	3-01-21-180-310-229	B DUES AND MEMBERSHIPS	R	01/28/13	02/14/13		2013 MEMBERSHIP	N
				360.00								
			Vendor Total:	360.00								
PANGARO PANGARO TRAINING & MNGT.												
	13-00224	01/28/13	CRISIS INTERVENTION FOR THE									
	1		CRISIS INTERVENTION FOR THE	358.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/28/13	02/13/13		01/31-02/01/13	N
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS									
			Vendor Total:	358.00								
QC 50 QC LABORATORIES												
	13-00265	01/31/13	WATER TESTING M.L.S.POINT RD									
	1		1484807 WATER TESTING MLSP RD	808.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	01/31/13	02/13/13		1484807	N
			Tracking Id: CCL-301-CO CONTRACTS									
			Vendor Total:	808.00								
RAYALLEN RAY ALLEN MANUFACTURING CO.INC												
	13-00163	01/22/13	K-9 VEHICLE MAT									
	1		K-9 CRUISE-EZE REPLACEMENT MAT	69.95	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	01/22/13	02/13/13		287144	N

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RAYALLEN RAY ALLEN MANUFACTURING CO.INC Continued											
	13-00163	01/22/13	K-9 VEHICLE MAT	Continued							
	2		SHIPPING	15.00	T-26-56-850-000-850	R	01/22/13	02/13/13		287144	N
				84.95							
13-00214 01/28/13 K-9 SUPPLIES											
	1		DUAL FUNCTION GUARDIAN LIGHTS	27.95	T-26-56-850-000-850	R	01/28/13	02/13/13		288510	N
	2		FIRST AID KIT	319.90	T-26-56-850-000-850	R	01/28/13	02/13/13		288510	N
	3		SIGN-"WARNING POLICE WORK DOG"	19.90	T-26-56-850-000-850	R	01/28/13	02/13/13		288510	N
	4		SPILL PROOF BUDDY TRAVEL BOWL	16.95	T-26-56-850-000-850	R	01/28/13	02/13/13		288510	N
	5		5/8" NYLON TRACKING LINE	29.95	T-26-56-850-000-850	R	01/28/13	02/13/13		288510	N
	6		SHIPPING	25.00	T-26-56-850-000-850	R	02/13/13	02/13/13		288510	N
				439.65							
	Vendor Total:			524.60							
REM50 REMINGTON, VERNICK &											
	12-01962	10/17/12	PROFESSIONAL SERVICES								
	25		DEVELOPERS DIVERSIFIED REALTY	175.00	INSP0050	R	10/17/12	02/07/13		0112I061-18	N
	26		DEVELOPERS DIVERSIFIED REALTY	1,015.00	INSP0050	R	10/17/12	02/07/13		0112I060-14	N
				1,190.00							
12-02161 11/15/12 PROFESSIONAL SERVICES											
	17		DEVELOPERS DIVERSIFIED INSP.	1,934.50	INSP0050	R	11/15/12	02/07/13		0112I060-15	N
12-02545 12/19/12 PROFESSIONAL SERVICES											
	23		DEVELOPERS DIVERSIFIED REALTY	35.00	INSP0050	R	12/19/12	02/07/13		0112I060-16	N
	24		DEVELOPERS DIVERSIFIED REALTY	630.00	INSP0050	R	12/19/12	02/07/13		0112I061-19	N
				665.00							
13-00182 01/23/13 PROFESSIONAL SERVICES											
	16		DEVELOPERS DIVERSIFIED REALTY	105.00	INSP0050	R	01/25/13	02/07/13		0112I061-20	N
	17		Paddock Street Inspection	175.00	INSP0034	R	01/25/13	02/07/13			N
				280.00							
	Vendor Total:			4,069.50							

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VER16 VERIZON												
	13-00373	02/14/13	PHONE SERVICE FEBRUARY, 2013									
	1		PHONE SERVICE FEBRUARY, 2013	351.41	3-01-31-450-000-284	B TELEPHONE	R	02/14/13	02/14/13		FEBRUARY, 2013	N
	Vendor Total:			351.41								
VER32 VERIZON WIRELESS												
	13-00296	02/05/13	CELL PHONE-FEBRUARY, 2013									
	1		CELL PHONE	38.03	3-01-31-450-000-285	B CELLULAR PHONES	R	02/05/13	02/08/13		9700057764	N
	Vendor Total:			38.03								
VIS33 VISION SERVICE PLAN (CT)												
	13-00294	02/05/13	VISION CLAIMS - JANUARY, 2013									
	1		VISION CLAIMS - JANUARY, 2013	269.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/13	02/08/13		JANUARY, 2013	N
	2		VISION CLAIMS - JANUARY, 2013	2,022.70	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/05/13	02/08/13		JANUARY, 2013	N
				<u>2,291.70</u>								
	Vendor Total:			2,291.70								
VIT50 VITAL COMMUNICATIONS, INC.												
	13-00013	01/08/13	2013 BILLING			B						
	2		2013 BILLING	1,096.50	3-01-20-150-000-221	B COMPUTER SERVICES	R	01/08/13	02/14/13		V53026	N
	3		VPN CONNECTION FOR ASSESSMENT	50.00	3-01-20-150-000-221	B COMPUTER SERVICES	R	01/08/13	02/14/13		V53026	N
				<u>1,146.50</u>								
	13-00276	02/04/13	MOD IV TAPE									
	1		MOD IV TAPE	100.00	3-01-20-145-000-257	B OFFICE EXPENSES	R	02/04/13	02/13/13		V53263	N
	13-00292	02/05/13	NOTICE OF ASSESSMENT-BALANCE									
	1		NOTICE OF ASSESSMENT	2,491.38	3-01-20-150-000-221	B COMPUTER SERVICES	R	02/05/13	02/14/13		V53175	N
	2		NOTICE OF ASSESSMENT-BALANCE	139.69	3-01-20-150-000-221	B COMPUTER SERVICES	R	02/05/13	02/14/13		V53175	N
				<u>2,631.07</u>								
	Vendor Total:			3,877.57								

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WBMASON1 W.B.MASON CO., INC.												
12-01954 10/12/12 CALENDARS												
	1		CALENDARS/FINANCE	0.79	2-01-20-130-000-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	2		CALENDARS/HUMAN RESOURCES	1.59	2-01-20-115-110-257	B OFFICE EXPENSE	R	10/12/12	02/08/13		I08136144	N
	3		CALENDARS/TAX COLLECTOR	0.79	2-01-20-145-000-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	4		CALENDARS/TAX COLLECTOR	7.95	2-01-20-145-000-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	5		CALENDARS/PUBLIC WORKS	0.79	2-01-26-290-400-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	6		CALENDARS/PLANNING	0.79	2-01-21-180-310-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	7		CALENDARS/ZONING	3.18	2-01-21-185-320-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	8		CALENDARS/TAX ASSESSOR	3.18	2-01-20-150-000-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	9		CALENDARS/TAX ASSESSOR	0.79	2-01-20-150-000-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	10		CALENDARS/CLERK	1.58	2-01-20-120-200-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	11		CALENDARS/CLERK	3.18	2-01-20-120-200-257	B OFFICE EXPENSES	R	10/12/12	02/08/13		I08136144	N
	12		CALENDARS/COURT	1.58	2-01-43-490-700-257	B OFFICE EXPENSES	R	10/19/12	02/08/13		I08136144	N
	13		CALENDARS/COURT	11.13	2-01-43-490-700-257	B OFFICE EXPENSES	R	10/19/12	02/08/13		I08136144	N
	14		CALENDARS/CONSTRUCTION	7.95	2-01-22-195-330-257	B OFFICE EXPENSES	R	10/19/12	02/08/13		I08136144	N
	15		CALENDARS/CONSTRUCTION	24.16	2-01-22-195-330-257	B OFFICE EXPENSES	R	02/06/13	02/08/13		I08783063	N
				69.43								
12-02258 11/16/12 OFFICE SUPPLIES FIRE/CONST.												
	1		ACCO RECYCLED PAPER CLIPS	23.88	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	2		ACCO RECYCLED PAPER CLIPS	23.88	2-01-25-266-340-257	B OFFICE EXPENSES	R	11/16/12	02/08/13		I08463216	N
	3		ACCO RECYCLED PAPER CLIPS	23.88	2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	02/08/13		I08463216	N
	4		FELLOWES DOUBLE TRAY W/ SORTER	20.39	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	5		RUBBERMAID EIGHT COMPARTMENT	0.00	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	6		S.B.C. MANILLA FOLDERS LETTER	83.88	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	7		S.B.C. LEGAL PADS	2.49	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	8		S.B.C. LEGAL PADS	7.99	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	9		POST IT POP UP REFILLS ULTRA	47.96	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	10		EF 4009 HIGHLIGHTERS	6.99	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	11		ORIGINAL DUCK BRAND DUCK TAPE	17.38	2-01-25-266-340-257	B OFFICE EXPENSES	R	11/16/12	02/08/13		I08463216	N
	12		BANKERS BOX STOR/FILE	59.95	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	13		BANKERS BOX STOR/FILE	0.00	2-01-22-195-330-257	B OFFICE EXPENSES	R	11/16/12	02/08/13		I08463216	N
	14		XSTAMPER PRE INKED ONE COLOR	0.00	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	15		WBE ADVANTUS CARABINEER STYLE	39.99	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	16		DOCUTRAY MULTI DIRECTIONAL	7.87	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
	17		SAUNDERS CRUISER-MATE PORTABLE	16.77	2-01-22-200-330-257	B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N

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
WBMA501 W.B.MASON CO., INC. Continued													
	12-02258	11/16/12	OFFICE SUPPLIES FIRE/CONST.		Continued								
	18		ROLODEX BLACK & SILVER MESH	2.70	2-01-22-200-330-257		B OFFICE EXPENSE	R	11/16/12	02/08/13		I08463216	N
				386.00									
12-02301 11/19/12 SPACE HEATERS- DISPATCH													
	1		HONEYWELL CERAMIC HEATER	142.78	2-01-25-240-500-253		B OFFICE EXPENSES	R	11/19/12	02/13/13		I09483458	N
			Tracking Id: PD-253-05 MISC. SUPPLIES										
12-02600 12/31/12 COPIER PAPER-FINANCE													
	1		COPIER PAPER-FINANCE	579.80	2-01-20-130-000-261		B OFFICE SUPPLIES-PAPER	R	12/31/12	02/08/13		I09181573	N
	2		COPIER PAPER-FINANCE	75.98	2-01-20-130-000-261		B OFFICE SUPPLIES-PAPER	R	12/31/12	02/08/13		I09181573	N
				655.78									
			Vendor Total:	1,253.99									
WW33 W.W. GRAINGER, INC.													
	12-02423	12/11/12	SHELVING- PROPERTY & EVIDENCE										
	1		EDSAL BOLTLESS SHELVING	1,204.50	2-01-25-240-500-251		B MATERIALS: GENERAL	R	12/11/12	02/13/13		9051372036	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS										
	2		EDSAL ADDITIONAL SHELF LEVEL	319.80	2-01-25-240-500-251		B MATERIALS: GENERAL	R	12/11/12	02/13/13		9051372036	N
			Tracking Id: PD-251-05 EVIDENCE PROCESSING MATERIALS										
				1,524.30									
			Vendor Total:	1,524.30									
WEY80 WEYMOUTH VOLUNTEER FIRE CO.													
	13-00372	02/14/13	FEMA REIMBURSEMENT										
	1		FEMA REIMBURSEMENT	3,122.58	2-01-26-290-440-235		B EQUIP. MAINT.-PUBLIC WORKS	R	02/14/13	02/14/13		FEMA REIMBURSE	N
			Vendor Total:	3,122.58									
360BUSIN WILLIAM B. PERARIA													
	13-00304	02/07/13	OFFICE SUPPLIES										
	1		PRINTER CARTRIDGE/JACOBS	59.00	3-01-20-100-100-257		B OFFICE EXPENSES	R	02/07/13	02/13/13		JANUARY, 2013	N
	2		PRINTER CARTRIDGE/CONSTRUCTION	69.00	3-01-22-195-330-257		B OFFICE EXPENSES	R	02/07/13	02/13/13		JANUARY, 2013	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
360BUSIN WILLIAM B. PERARIA				Continued							
13-00304	02/07/13	OFFICE SUPPLIES		Continued							
3		PRINTER CARTRIDGE/FIRE	69.00	3-01-25-266-340-257	B OFFICE EXPENSES	R	02/07/13	02/13/13		JANUARY, 2013	N
			197.00								
Vendor Total:			197.00								

Total Purchase Orders: 110 Total P.O. Line Items: 297 Total List Amount: 1,198,689.73 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	108,826.69	0.00	108,826.69	0.00	0.00
CURRENT FUND	3-01	949,492.18	0.00	949,492.18	32,714.59	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	32,078.00
Year Total:		949,492.18	0.00	949,492.18	32,714.59	32,078.00
GENERAL CAPITAL	C-04	55,821.89	0.00	55,821.89	0.00	0.00
GRANT FUND	G-01	7,872.78	0.00	7,872.78	0.00	0.00
ANIMAL FUND	T-12	1,526.20	0.00	1,526.20	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	59.60	0.00	59.60	0.00	0.00
DONATION TRUST	T-26	635.89	0.00	635.89	0.00	0.00
UNIFORM FIRE SAFTEY TRUST	T-29	4,000.00	0.00	4,000.00	0.00	0.00
SNOW REMOVAL TRUST	T-30	5,565.16	0.00	5,565.16	0.00	0.00
HOUSING TRUST FUND COAH	T-39	96.75	0.00	96.75	0.00	0.00
Year Total:		11,883.60	0.00	11,883.60	0.00	0.00
Total of All Funds:		1,133,897.14	0.00	1,133,897.14	32,714.59	32,078.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WAL-MART	SP02-92	342.50	0.00	342.50
T-MOBILE NORTHEAST/PANZA	2011-009	387.50	0.00	387.50
T-MOBILE NORTHEAST/SIMONS	2011-010	100.00	0.00	100.00
ROBERT IRVING	INSP0034	175.00	0.00	175.00
DEVELOPERS DIVERSIFIED REALTY	INSP0050	3,894.50	0.00	3,894.50
HAMILTON MALL, LLC	INSP0059	21,420.00	0.00	21,420.00
ABEL RECON	TWPODP-089	5,758.50	0.00	5,758.50
Total of All Projects:		<u>32,078.00</u>	<u>0.00</u>	<u>32,078.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/05/13 to 02/15/13
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					
121	02/15/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3901
13-00345	28	PAYROLL 2/15/13	11,315.10	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
13-00345	29	PAYROLL 2/15/13	198.08	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
13-00345	30	PAYROLL 2/15/13	1,153.85	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
13-00345	35	PAYROLL 2/15/13	865.35	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
13-00345	36	PAYROLL 2/15/13	14.92	T-28-56-850-000-028	Budget		5
				RESERVE FOR RECYCLING TRUST			
13-00345	37	PAYROLL 2/15/13	88.27	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>13,635.57</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	13,635.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,635.57</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	13,635.57	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>13,635.57</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	12,180.45	0.00
RECYCLING TRUST FUND	T-28	213.00	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>13,635.57</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/05/13 to 02/15/13
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						
28195	02/05/13	HAM54 HAMILTON TOWNSHIP MUA					3896
13-00284	1	TAX SALE COLLECTIONS-UTILITY	3,776.66	3-01-17-001-008 TAX SALE UTILITY	Revenue		1
306	02/15/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3899
13-00345	1	PAYROLL 2/15/13	6,307.42	3-01-20-100-100-101 SALARY	Budget		1
13-00345	2	PAYROLL 2/15/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-00345	3	PAYROLL 2/15/13	1,719.54	3-01-20-115-110-101 SALARY	Budget		3
13-00345	4	PAYROLL 2/15/13	7,221.51	3-01-20-120-200-101 SALARY	Budget		4
13-00345	5	PAYROLL 2/15/13	7,929.62	3-01-20-130-000-101 SALARY	Budget		5
13-00345	6	PAYROLL 2/15/13	2,591.27	3-01-20-140-120-101 SALARY	Budget		6
13-00345	7	PAYROLL 2/15/13	7,132.82	3-01-20-145-000-101 SALARY	Budget		7
13-00345	8	PAYROLL 2/15/13	4,807.70	3-01-20-150-000-101 SALARY	Budget		8
13-00345	9	PAYROLL 2/15/13	7,457.50	3-01-21-180-310-101 SALARY	Budget		9
13-00345	10	PAYROLL 2/15/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		10
13-00345	11	PAYROLL 2/15/13	10,259.71	3-01-22-195-330-101 SALARY	Budget		11
13-00345	12	PAYROLL 2/15/13	99.30	3-01-22-195-330-103 OVERTIME	Budget		12
13-00345	13	PAYROLL 2/15/13	3,382.68	3-01-22-200-330-101 SALARY	Budget		13
13-00345	14	PAYROLL 2/15/13	190,954.02	3-01-25-240-500-101 SALARY	Budget		14
13-00345	15	PAYROLL 2/15/13	9,178.23	3-01-25-240-500-103 OVERTIME	Budget		15
13-00345	16	PAYROLL 2/15/13	160.87	3-01-25-240-500-105 HOLIDAY PAY	Budget		16
13-00345	17	PAYROLL 2/15/13	517.87	3-01-25-240-500-106 PERSONAL DAYS	Budget		17
13-00345	18	PAYROLL 2/15/13	55.08	3-01-25-240-500-108 OIC PAY	Budget		18
13-00345	19	PAYROLL 2/15/13	161.54	3-01-25-252-510-101 SALARY	Budget		19
13-00345	20	PAYROLL 2/15/13	2,216.95	3-01-25-266-340-101 SALARY	Budget		20
13-00345	21	PAYROLL 2/15/13	30,604.36	3-01-26-290-400-101 SALARY	Budget		21
13-00345	22	PAYROLL 2/15/13	6,082.18	3-01-26-290-400-103 OVERTIME	Budget		22

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND			Continued				
306	TOWNSHIP OF HAMILTON NET PR	Continued					
13-00345	23	PAYROLL 2/15/13	205.53	3-01-27-331-230-101	Budget		23
				SALARY			
13-00345	24	PAYROLL 2/15/13	15,314.74	3-01-43-490-700-101	Budget		24
				SALARY			
13-00345	25	PAYROLL 2/15/13	146.98	3-01-43-490-700-103	Budget		25
				OVERTIME			
13-00345	26	PAYROLL 2/15/13	960.00	G-01-41-745-000-301	Budget		26
				DRUNK DRIVING			
13-00345	27	PAYROLL 2/15/13	3,202.04	G-01-41-786-000-300	Budget		27
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
13-00345	32	PAYROLL 2/15/13	24,059.66	2-01-36-472-000-278	Budget		28
				SOCIAL SECURITY			
13-00345	33	PAYROLL 2/15/13	65.18	2-01-36-473-000-261	Budget		29
				DCRP			
13-00345	34	PAYROLL 2/15/13	818.54	2-01-23-226-000-283	Budget		30
				DISABILITY			
			<u>347,253.54</u>				

Checking Account Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	2	0	351,030.20	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>351,030.20</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND				
216	02/15/13	TOW42	TOWNSHIP OF HAMILTON NET PR			3900
13-00345	31	PAYROLL 2/15/13	310.96	T-39-56-850-000-001	Budget	1
				RESERVE FOR HOUSING TRUST COAH		
13-00345	38	PAYROLL 2/15/13	23.96	T-39-56-850-000-001	Budget	2
				RESERVE FOR HOUSING TRUST COAH		
			<u>334.92</u>			

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

Report Totals	<u>Paid</u>	<u>Void</u>	<u>Amount Paid</u>	<u>Amount Void</u>
Checks:	3	0	351,365.12	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>351,365.12</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	2-01	24,943.38	0.00
CURRENT FUND	3-01	318,148.12	3,776.66
GRANT FUND	G-01	4,162.04	0.00
HOUSING TRUST FUND COAH	T-39	334.92	0.00
Total of All Funds:		<u>347,588.46</u>	<u>3,776.66</u>