

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
ACTIONJA ACTION JANITORIAL, INC.												
	13-00046	01/09/13	2013 JANITORIAL SERVICES		B							
	3		2013 JANITORIAL SERVICES	2,815.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/09/13	02/28/13		7906	N
	Vendor Total:			2,815.00								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	12-01847	09/27/12	OFFICE VISIT- HUNTER									
	1		OFFICE VISIT- HUNTER	5.90	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	09/27/12	02/28/13		35692	N
	13-00313	02/08/13	OFFICE VISIT- HUNTER									
	1		OFFICE VISIT- HUNTER	44.95	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	02/08/13	02/28/13		38529	N
	Vendor Total:			50.85								
SAN40 AMSAN												
	13-00113	01/15/13	SUPPLIES TOWN HALL									
	1		SPA1085-06 DISINFEC WIPES T.H.	294.12	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/15/13	02/27/13		280753955	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		PAPER TOWELS TOWN HALL	272.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/15/13	02/27/13		280753955	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			566.62								
AND50 ANDERSON, JOAN												
	13-00443	02/27/13	PETTY CASH REIMBURSEMENT									
	1		PETTY CASH REIMBURSEMENT	20.00	3-01-31-460-000-242	B GASOLINE	R	02/27/13	02/28/13		01/31/13	N
	Vendor Total:			20.00								

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AT75 AT&T	13-00389	02/19/13	TELEPHONE LINE/VIDEO-JANURY,13									
	1		TELEPHONE LINE FOR VIDEO 01/13	17.43	3-01-31-450-000-284	B TELEPHONE	R	02/19/13	02/27/13		JANUARY, 2013	N
			Vendor Total:	17.43								
CON27 ATLANTIC CITY ELECTRIC	13-00386	02/19/13	ELECTRIC BILLING - JAN., 13									
	1		ELECTRIC BILLING - JAN., 13	356.58	3-01-31-441-000-231	B ELECTRICITY	R	02/19/13	02/27/13		JANUARY, 2013	N
			Vendor Total:	356.58								
ATL39 ATLANTIC CO. TREASURER	13-00355	02/13/13	GAS/DIESEL JANUARY 2013									
	1		UNLEADED GAS JANUARY 2013	16,572.10	3-01-31-460-000-242	B GASOLINE	R	02/13/13	02/25/13		20130130N	N
	2		DIESEL JANUARY 2013	7,825.62	3-01-31-460-000-242	B GASOLINE	R	02/13/13	02/25/13		20130130N	N
				<u>24,397.72</u>								
13-00388	02/19/13		LAKE LENAPE DAM REPAIRS & IMP.									
	1		LAKE LENAPE DAM REPAIRS & IMP.	1,250.00	C-04-09-649-000-902	B LENAPE DAM	R	02/19/13	02/27/13		89699	N
	2		LAKE LENAPE DAM REPAIRS & IMP.	44,250.77	C-04-09-649-000-902	B LENAPE DAM	R	02/19/13	02/27/13		7	N
				<u>45,500.77</u>								
			Vendor Total:	69,898.49								
ATL44 ATLANTIC COUNTY FIRE	13-00353	02/13/13	FIRE PREV. ACTIVE MEMBER DUES									
	1		ATL.CO.FIRE PREV. ASSO.	25.00	3-01-25-266-340-229	B DUES AND MEMBERSHIPS	R	02/13/13	02/28/13		2013 MEMBERSHIP	N
			Vendor Total:	25.00								
ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA	12-01736	09/11/12	EMPLOYEE PHYSICAL									
	1		EMPLOYEE PHYSICAL FOR:	149.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	09/11/12	02/28/13		6884	N

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ATLCRPHY ATLANTICARE PHYSICIAN GROUP PA Continued												
12-02463 12/11/12 DOT MEDICAL CARD PHYSICALS												
	1	99385 /	DOT PHYSICALS FOR:	136.00	2-01-20-115-110-252	B MEDICAL EXAMS	R	12/11/12	02/28/13		7324	N
Vendor Total:				285.00								
ATLANTIC ATLANTICARE REGIONAL MED. CTR.												
13-00316 02/08/13 BLS HCP CPR CARDS												
	1	BLS HCP CPR CARDS		20.00	3-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	02/08/13	02/28/13		01/31/13	N
Tracking Id: PD-222-04 POLICE COURSES/SEMINARS												
Vendor Total:				20.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
13-00019 01/08/13 COPIER P/X & CLERK, 2013												
	7	COPIER PLANNING & ZONING 2013		151.16	3-01-21-180-310-257	B OFFICE EXPENSES	R	01/08/13	02/28/13		012246817	N
	8	COPIER CLERK 2013		165.97	3-01-20-120-200-262	B PHOTOCOPY	R	01/08/13	02/28/13		012246817	N
				317.13								
Vendor Total:				317.13								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
13-00088 01/14/13 SUPPLIES SIGN INDUSTRIAL PARK												
	1	ELEC SPLY INDUSTRIAL SIGN		187.53	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/14/13	02/27/13		1839644	N
13-00189 01/24/13 SUPPLIES												
	2	ELECTRIC SUPPLIES REC AREAS		454.58	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/24/13	02/27/13		1865199-00	N
Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS												
13-00228 01/28/13 ELECTRIC SPLY TOWN HALL												
	1	1842804-00 ELECTRIC SPLY T.H		398.28	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/28/13	02/28/13		1842804-00	N
Tracking Id: PWB-215-09 TOWN HALL												
	2	1837506-00 ELEC SPY GASKILL PT		163.86	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	01/28/13	02/28/13		1837506-00	N
Tracking Id: PWR-258- GASKILL POINT CUTS												

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BIL75 BILLOWS ELECTRIC SUPPLY CO. Continued											
	13-00228	01/28/13	ELECTRIC SPLY TOWN HALL	Continued							
	3	1865165	CREDIT SPLY TOWN HALL	398.28-	3-01-26-290-420-215	R	02/27/13	02/28/13		1865165	N
			Tracking Id: PWB-215-09 TOWN HALL								
				163.86							
			Vendor Total:	805.97							
CALICOEN CALICO ENTERPRISES											
	13-00391	02/20/13	MUNCIPAL ALLIANCE								
	1		MUNCIPAL ALLIANCE	139.86	G-01-41-703-012-318	R	02/20/13	02/27/13		13294	N
	2		MUNCIPAL ALLIANCE	32.25	G-01-41-703-012-301	R	02/20/13	02/27/13		13294	N
	3		MUNCIPAL ALLIANCE	2.89	2-01-25-240-500-211	R	02/20/13	02/27/13		13294	N
				175.00							
			Vendor Total:	175.00							
TRIPICIA CARL N. TRIPICIAN, ESQ.											
	13-00436	02/27/13	CONFLICT PROSECUTION								
	1		CONFLICT PROSECUTOR	250.00	3-01-20-155-002-296	R	02/27/13	02/28/13		02/27/13	N
			Vendor Total:	250.00							
PRYCHKAC CHRISTOPHER PRYCHKA											
	13-00314	02/08/13	NOTARY RENEWAL REIMBURSEMENT								
	1		NOTARY RENEWAL REIMBURSEMENT	25.00	3-01-25-240-500-253	R	02/08/13	02/28/13			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	2		COUNTY	15.00	3-01-25-240-500-253	R	02/08/13	02/28/13			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
	3		NOTARY STAMP	23.53	3-01-25-240-500-253	R	02/08/13	02/28/13			N
			Tracking Id: PD-253-05 MISC. SUPPLIES								
				63.53							
			Vendor Total:	63.53							

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GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
	13-00333	02/12/13	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	1,167.75	3-01-20-155-002-296	B SPECIAL COUNSEL	R	02/12/13	02/27/13		38102	N
	Vendor Total:			1,167.75								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	13-00438	02/27/13	SCHOOL TAX LEVY-MARCH, 2013									
	1		CURRENT EXPENSE - MARCH, 2013	2,705,883.00	3-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	02/27/13	02/28/13		MARCH, 2013	N
	2		DEBT SERVICE - MARCH, 2013	46,575.00	3-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	02/27/13	02/28/13		MARCH, 2013	N
				<u>2,752,458.00</u>								
	Vendor Total:			2,752,458.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	13-00382	02/19/13	GENERAL MATTERS - JAN., 2013									
	1		GENERAL MATTERS - JAN., 2013	9,084.62	3-01-20-155-001-268	B PROFESSIONAL FEES	R	02/19/13	02/27/13		38623	N
	13-00383	02/19/13	LEGAL SRVS-TAX COLL 01/12									
	1		LEGAL SRVS-TAX COLL 01/13	13.50	3-01-20-145-000-268	B PROFESSIONAL FEES	R	02/19/13	02/27/13		38626	N
	13-00384	02/19/13	TAX APPEALS - JANUARY, 2013									
	1		TAX APPEALS - JANUARY, 2013	1,878.51	3-01-20-150-000-268	B PROFESSIONAL FEES	R	02/19/13	02/27/13		38625	N
	Vendor Total:			10,976.63								
HOM50 HOME DEPOT												
	13-00278	02/04/13	MISC PAINT TOWNHALL									
	1		MISC PAINT TOWN HALL	128.85	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/13	02/27/13		5301484	N
			Tracking Id: PWB-215-09 TOWN HALL									
	Vendor Total:			128.85								

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HUB50 HUBER LOCKSMITH, INC.												
	13-00359	02/13/13	DOOR SECURE POLICE DEPT									
	1	121252	SECURE DOOR POLCE DEPT	100.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/13/13	02/27/13		121252	N
	Tracking Id: PWB-215-20 POLICE DEPARTMENT											
	Vendor Total:			100.00								
IA33 I.A.C.P.												
	13-00219	01/28/13	2013 MEMBERSHIP DUES									
	1	2013	MEMBERSHIP DUES	120.00	3-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/28/13	02/28/13		1001053242	N
	Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES											
	Vendor Total:			120.00								
JOH15 JOHN DEERE LANDSCAPING												
	13-00281	02/04/13	ICE MELT SIDEWALKS									
	1	BLUE	ICE MELT SIDEWALKS	600.25	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/04/13	02/27/13		63716867	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			600.25								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
	13-00421	02/27/13	PROFESSIONAL SERVICES									
	1	HAMILTON	ASSOCIATES	600.00	SD20-87	P HAMILTON ASSOCIATES	R	02/27/13	02/27/13		27012	N
	Vendor Total:			600.00								
LINKJUDY JUDY LINK												
	13-00285	02/05/13	GRANT WRITING									
	1	GRANT	WRITING TRNG 2/7/13 LINK	425.00	3-01-20-110-210-226	B COURSES AND SEMINARS	R	02/05/13	02/27/13		51681712	N
	Vendor Total:			425.00								

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KEVELLC KEVE, LLC													
	13-00223	01/28/13	PMP CERTIFICATION TRAINING										
	1		PMP CERTIFICATION TRAINING	3,790.00	2-01-25-240-500-222	B PERSONNEL DEVELOPMENT	R	01/28/13	02/28/13		2012/1465/1463	N	
			Tracking Id: PD-222-04 POLICE COURSES/SEMINARS										
			Vendor Total:	3,790.00									
LAW50 LAWMEN SUPPLY COMPANY OF N.J.													
	13-00213	01/28/13	BLACKHAWK CQC SERPA CF HOLSTER										
	1		BLACKHAWK CQC SERPA CF HOLSTER	175.16	3-01-25-240-500-252	B MATERIALS: RANGE	R	01/28/13	02/28/13		00384799_SNV	N	
			Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES										
			Vendor Total:	175.16									
LIEPFARM LIEPE'S FARM MARKET													
	13-00442	02/27/13	REFUND OF FEES										
	1		REFUND OF FEES	25.00	3-01-08-105-312	R BUSINESS REGISTRATION	R	02/27/13	02/28/13		2012 LICENSE	N	
			Vendor Total:	25.00									
MAR48 MARLEE MECHANICAL & ELECTRICAL													
	13-00356	02/13/13	DRAIN HEATER BACKUP PAL BLDG										
	1		60514 DRAIN HEATER BACKUP PAL	317.12	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/13/13	02/28/13		60514	N	
			Tracking Id: PWB-215-07 SENIOR CENTER										
			Vendor Total:	317.12									
MAXCOMM1 MAX COMMUNICATIONS, INC.													
	13-00450	02/28/13	PHONE SERVICE										
	1		PHONE SERVICE	801.50	3-01-31-450-000-284	B TELEPHONE	R	02/28/13	02/28/13		4623	N	
			Vendor Total:	801.50									
PEYTONM1 MICHAEL T. PEYTON, ESQ.													
	13-00435	02/27/13	CONFLICT PUBLIC DEFENDER										
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	02/27/13	02/28/13		02/27/13	N	
			Vendor Total:	250.00									

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NEX80 NEXTEL COMMUNICATIONS												
	13-00025	01/08/13	MDT AIR CARDS/CELL PHONES		B							
	13		MDT AIR CARDS-POLICE DEPT.	1,918.14	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/08/13	02/28/13		744893027-128	N
			Tracking Id: PD-245-09 VERIZON WIRELESS - MDT'S									
	14		MDT AIR CARDS-FIRE PREVENTION	94.78	3-01-25-266-340-257	B OFFICE EXPENSES	R	01/08/13	02/28/13		744893027-128	N
	15		MDT AIR CARDS-TAX ASSESSOR	47.39	3-01-20-150-000-257	B OFFICE EXPENSES	R	01/08/13	02/28/13		744893027-128	N
	16		MDT AIR CARDS-HOUSING	94.78	3-01-22-200-330-257	B OFFICE EXPENSE	R	01/08/13	02/28/13		744893027-128	N
	17		CELL PHONES	3,493.14	3-01-31-450-000-285	B CELLULAR PHONES	R	01/08/13	02/28/13		744893027-128	N
				<u>5,648.23</u>								
	Vendor Total:			5,648.23								
NJPSAC NJ PUBLIC SAFETY ACCREDIATION												
	13-00220	01/28/13	2013 MEMBERSHIP DUES									
	1		2013 MEMBERSHIP DUES	300.00	3-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	01/28/13	02/28/13		1861	N
			Tracking Id: PD-261-04 ACCREDITATIONS									
	Vendor Total:			300.00								
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI												
	13-00315	02/08/13	2013 MEMBERSHIP DUES									
	1		2013 MEMBERSHIP DUES	250.00	3-01-25-240-500-261	B SUBSCRIPTIONS/MEMBERSHIPS	R	02/08/13	02/28/13		2013 MEMBERSHIP	N
			Tracking Id: PD-261-01 CHIEFS ASSOCIATION DUES									
	Vendor Total:			250.00								
NJIAAI NJIAAI												
	13-00322	02/08/13	INTL ASSO. ARSON INVESTIGATION									
	1		ANNUAL TRAINING & CONFERENCE	200.00	3-01-25-266-340-226	B COURSES AND SEMINARS	R	02/08/13	02/28/13		2013-AGM-30	N
	Vendor Total:			200.00								
PACTELSR PACIFIC TELEMAGEMENT SERVICE												
	13-00445	02/28/13	PHONE SERVICE - MARCH, 2013									
	1		PHONE SERVICE - MARCH,2013	91.28	3-01-31-450-000-284	B TELEPHONE	R	02/28/13	02/28/13		496471	N

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PUB80			PUBLIC WORKS ASSN. OF N.J.		Continued							
	13-00227	01/28/13	MEMBERSHIP DUES P.W.		Continued							
	4		CPWM CERTIF BRETT NOLL PW	10.00		3-01-26-290-400-229	B	DUES AND MEMBERSHIPS	R	01/28/13	02/25/13	2013 MEMBERSHIP N
			Tracking Id: UPWS-NOLL BRETT NOLL									
				80.00								
			Vendor Total:	80.00								
REM50			REMINGTON, VERNICK &									
	10-02178	10/06/10	PROFESSIONAL FEES									
	7		ALIENATION, LLC	740.00		SD0201-90	P	ALIENATION, LLC	R	10/06/10	02/27/13	0112I080-1 N
	12-01963	10/17/12	PROFESSIONAL SERVICES			B						
	7		PROFESSIONAL SERVICES	2,160.00		C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	10/17/12	02/28/13	0112U018-6 N
	12-02528	12/18/12	2013 ROAD PROGRAM			B						
	4		2013 ROAD PROGRAM	20,850.00		C-04-12-713-000-900	B	2012-2013 ROAD PROGRAM	R	12/18/12	02/28/13	0112U022-3 N
	13-00182	01/23/13	PROFESSIONAL SERVICES									
	7		US HOME	1,013.00		INSP00027	P	US HOME	R	01/23/13	02/21/13	0112I022-40 N
	14		US HOME	677.50		INSP00027	P	US HOME	R	01/25/13	02/21/13	0112I019-23 N
	15		US HOME	875.00		INSP00027	P	US HOME	R	01/25/13	02/21/13	0112I021-35 N
				2,565.50								
	13-00422	02/27/13	PROFESSIONAL SERVICES									
	1		BAKER RESIDENTIAL OF PA, LLC	250.00		WKS00069	P	BAKER RESIDENTIAL OF PA, LLC	R	02/27/13	02/27/13	01121013-32 N
	2		BAKER RESIDENTIAL OF PA, LLC	250.00		WKS00069	P	BAKER RESIDENTIAL OF PA, LLC	R	02/27/13	02/27/13	01121014-17 N
	3		BAKER RESIDENTIAL OF PA, LLC	250.00		WKS00069	P	BAKER RESIDENTIAL OF PA, LLC	R	02/27/13	02/27/13	01121015-28 N
	4		BAKER RESIDENTIAL OF PA, LLC	125.00		WKS00069	P	BAKER RESIDENTIAL OF PA, LLC	R	02/27/13	02/27/13	01121016-31 N
	5		BAKER RESIDENTIAL OF PA, LLC	125.00		WKS00069	P	BAKER RESIDENTIAL OF PA, LLC	R	02/27/13	02/27/13	01121017-35 N
	6		BAKER RESIDENTIAL OF PA, LLC	125.00		WKS00069	P	BAKER RESIDENTIAL OF PA, LLC	R	02/27/13	02/27/13	01121018-48 N
				1,125.00								
	13-00423	02/27/13	PROFESSIONAL SERVICES									
	1		US HOME	375.00		INSP00027	P	US HOME	R	02/27/13	02/27/13	01121019-24 N
	2		US HOME	375.00		INSP00027	P	US HOME	R	02/27/13	02/27/13	011241021-36 N

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REM50 REMINGTON, VERNICK & 13-00423	02/27/13	PROFESSIONAL SERVICES	Continued 3 US HOME	490.00	Continued INSP00027	P US HOME	R	02/27/13	02/27/13		01121022-41	N
				1,240.00								
13-00424	02/27/13	PROFESSIONAL SERVICES	1 SELECT CONSTRUCTION	320.00	WKS00078	P SELECT CONSTRUCTION	R	02/27/13	02/27/13		01121029-24	N
13-00425	02/27/13	PROFESSIONAL SERVICES	1 JSM@TIMBER GLEN EVERGREEN	210.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	02/27/13	02/27/13		01121031-35	N
13-00426	02/27/13	PROFESSIONAL SERVICES	1 OAKCREST ESTATES	557.50	SP101-79N	P OAKCREST ESTATES	R	02/27/13	02/27/13		01121050-3	N
13-00427	02/27/13	PROFESSIONAL SERVICES	1 PROFESSIONAL SERVICES	302.50	INSP0045	P RYAN/EAGLESMERE	R	02/27/13	02/27/13		01121051-45	N
13-00428	02/27/13	PROFESSIONAL SERVICES	1 DEVELOPERS DIVERSIFIED REALTY	140.00	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	02/27/13	02/27/13		01121061-21	N
13-00429	02/27/13	PROFESSIONAL SERVICES	1 PARISH ST. VINCENT DE PAUL	175.00	INSP0056	P Parish of St. Vincent de Paul	R	02/27/13	02/27/13		01121087-23	N
13-00430	02/27/13	PROFESSIONAL SERVICES	1 LENNAR CORP (US HOMES)	175.00	SP03-00	P LENNAR CORP. (US HOMES)	R	02/27/13	02/27/13		01121093-2	N
13-00431	02/27/13	PROFESSIONAL SERVICES	1 WALMART/SITE WORK	350.00	INSP0057	P WALMART/SITWORK	R	02/27/13	02/27/13		01121096-18	N
13-00432	02/27/13	PROFESSIONAL SERVICES	1 VICKIE BRITTON	140.00	2012-006	P Vickie Britton	R	02/27/13	02/27/13		0021130-1	N
13-00433	02/27/13	PROFESSIONAL SERVICES	1 WEST BAY PARTNERS, LLC	410.00	SD01-96	P WEST BAY PARTNERS,LLC	R	02/27/13	02/27/13		01121011-29	N
13-00434	02/27/13	PROFESSIONAL SERVICES	1 STROEHMANN BAKERIES	35.00	WKS00060	P STROEHMANN BAKERIES	R	02/27/13	02/27/13		011291129-1	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
ALLEGRA1 SJSHORE MARKETING, LLC.												
13-00273 02/04/13 DRIVER VEHICLE INSP REPORTS												
	1		DRIVER VEHICLE INSP REPORTS	411.53	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/13	02/25/13		60871	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
	2		FRT FOR ABOVE ORDER PW	15.00	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/13	02/25/13		60871	N
			Tracking Id: PWV-STOCK STOCK PUBLIC WORKS									
	3		BUSINESS CARDS/GIBERSON	50.00	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	02/25/13		60981	N
				<u>476.53</u>								
Vendor Total:				476.53								
SOU15 SOUTH JERSEY ENERGY												
13-00398 02/21/13 STREET LIGHTING-JANUARY, 2013												
	1		STREET LIGHTING-JAN., 2013	9.54	3-01-31-435-100-281	B STREET LIGHTING	R	02/21/13	02/27/13		60001434536	N
	2		STREET LIGHTING-JAN., 2013	13.50	3-01-31-435-100-281	B STREET LIGHTING	R	02/21/13	02/27/13		60001433589	N
				<u>23.04</u>								
Vendor Total:				23.04								
SPE50 SPECIALTY AUTOMOTIVE EQUIPMENT												
13-00302 02/07/13 lift inspections												
	1		PW Garage 4 lifts	1,000.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/13	02/28/13		6605	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
Vendor Total:				1,000.00								
STA36 STAPLES BUSINESS ADVANTAGE												
13-00288 02/05/13 OFFICE SUPPLIES / HR												
	1		WAU 22641	21.54	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313498	N
	2		AVE 8066	16.86	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313505	N
	3		AVE 5266	9.99	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313505	N
	4		SOU 403C	16.94	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313505	N
	5		SMD 10243	31.21	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313505	N
	6		10271	26.06	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313505	N
	7		SMD 10267	31.21	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313498	N
	8		SMD 64320	50.99	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313505	N
	9		SMD 64618	5.49	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313505	N
	10		SMD 64619	5.49	3-01-20-115-110-257	B OFFICE EXPENSE	R	02/05/13	02/27/13		3192313505	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
THE50 THE PRESS OF ATLANTIC CITY												
13-00404 02/26/13 LEGAL ADVERTISING JANURARY												
	1		LEGAL ADVERTISING JANURARY	30.78	3-01-20-120-200-201	B ADVERTISING	R	02/26/13	02/28/13		0113-104012	N
	2		LEGAL ADVERTISING JANURARY	34.77	3-01-20-120-200-201	B ADVERTISING	R	02/26/13	02/28/13		0113-104012	N
	3		LEGAL ADVERTISING JANURARY	26.79	3-01-20-120-200-201	B ADVERTISING	R	02/26/13	02/28/13		0113-104012	N
	4		LEGAL ADVERTISING JANURARY	78.09	3-01-20-120-200-201	B ADVERTISING	R	02/26/13	02/28/13		0113-104012	N
	5		LEGAL ADVERTISING JANURARY	20.52	3-01-20-120-200-201	B ADVERTISING	R	02/26/13	02/28/13		0113-104012	N
	6		LEGAL ADVERTISING JANURARY	82.08	3-01-20-120-200-201	B ADVERTISING	R	02/26/13	02/28/13		0113-104012	N
	7		LEGAL ADVERTISING JANURARY	124.26	3-01-20-120-200-201	B ADVERTISING	R	02/26/13	02/28/13		0113-104012	N
	8		LEGAL ADVERTISING JANURARY	<u>30.21</u>	3-01-20-120-200-201	B ADVERTISING	R	02/26/13	02/28/13		0113-104012	N
				427.50								
			Vendor Total:	427.50								
TRI16 TRI-COUNTY ANIMAL												
13-00045 01/09/13 2013 ANIMAL CONTROL SERVICES B												
	4		2013 ANIMAL CONTROL SERVICES	2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	01/09/13	02/28/13		MARCH, 2013	N
			Vendor Total:	2,000.00								
US60 U.S. MUNICIPAL SUPPLY, INC.												
13-00231 01/28/13 STOCK SIGNS PW												
	1		18"x24" HIGH INTENSITY SIGNS	532.50	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/28/13	02/25/13		6034260	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
	2		36"x36" HIGH INTENSITY STOP	587.00	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	01/28/13	02/25/13		6034260	N
			Tracking Id: PWR-275-SI SIGN SHOP & EQUIPMENT									
				<u>1,119.50</u>								
			Vendor Total:	1,119.50								
VIDEOINS VIDEO INSIGHT, INC.												
13-00454 02/28/13 VIDEO ENCODER P												
	1		VIDEO ENCODER	2,993.00	3-01-25-240-500-243	B EQUIPMENT: GENERAL	R	02/28/13	02/28/13		TXN00001050	N
	2		SHIPPING	100.00	3-01-25-240-500-243	B EQUIPMENT: GENERAL	R	02/28/13	02/28/13		TXN00001050	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
VIDEOINS VIDEO INSIGHT, INC.												
	13-00454	02/28/13	VIDEO ENCODER	Continued								
	3		SHIPPING	140.00	3-01-25-240-500-243	B EQUIPMENT: GENERAL	R	02/28/13	02/28/13		TXN00001051	N
				<u>3,233.00</u>								
			Vendor Total:	3,233.00								
VIS33 VISION SERVICE PLAN (CT)												
	13-00441	02/27/13	VISION INSURANCE-MARCH,2013									
	1		VISION INSURANCE MARCH,2013	179.14	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/27/13	02/28/13		MARCH, 2013	N
	2		VISION INSURANCE MARCH,2013	542.34	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	02/27/13	02/28/13		MARCH, 2013	N
				<u>721.48</u>								
			Vendor Total:	721.48								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	13-00446	02/28/13	SOLID WASTE COLLECTION-03/13									
	1		SOLID WASTE COLLECTION-03/13	46,735.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/28/13	02/28/13		2428991	N
	13-00447	02/28/13	WASTE HAULING SERVICES - 03/13									
	1		WASTE HAULING SERVICES - 03/13	665.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/28/13	02/28/13		2428991	N
	2		WASTE HAULING SERVICES - 03/13	1,239.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/28/13	02/28/13		2428991	N
	3		WASTE HAULING SERVICES - 03/13	45.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/28/13	02/28/13		2428991	N
				<u>1,949.00</u>								
	13-00448	02/28/13	WASTE HAULING SERVICES - 03/13									
	1		WASTE HAULING SERVICES - 03/13	1,577.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/28/13	02/28/13		2430518	N
	13-00449	02/28/13	ROLL OFFS									
	1		ROLL OFFS	363.80	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/28/13	02/28/13		2428051	N
	2		ROLL OFFS	112.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	02/28/13	02/28/13		2427561	N
				<u>475.80</u>								
			Vendor Total:	50,736.80								
WHITMER1 WITMER ASSOCIATES, INC.												
	13-00262	01/31/13	MLFD 18-1 GEAR									
	1		MLFD 18-1 GEAR	340.00	C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	01/31/13	02/27/13		1464937	N

Vendor # Name	PO #	PO Date	Description	Contract Amount	PO Type Charge Account	Acct Type Description	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WHITMER1 WITMER ASSOCIATES, INC.				Continued								
	13-00262	01/31/13	MLFD 18-1 GEAR		Continued							
	2	MLFD 18-1 GEAR	156.00	C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	01/31/13	02/27/13			1464937	N
	3	MLFD 18-1 GEAR	216.00	C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	01/31/13	02/27/13			1464937	N
	4	MLFD 18-1 GEAR	88.00	C-04-11-693-000-915	B EQUIPMENT - MAYS LANDING	R	01/31/13	02/27/13			1464937	N
			<u>800.00</u>									
		Vendor Total:	800.00									
WMBAGCO WM BAGCO, LLC.												
	12-02382	12/06/12	Collection of Bagsters									
	1	Debris from PD Demo	159.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	12/06/12	02/25/13			68038	N
		Tracking Id: CCL-301-CO CONTRACTS										
		Vendor Total:	159.00									
<hr/> Total Purchase Orders: 97 Total P.O. Line Items: 179 Total List Amount: 3,140,640.50 Total Void Amount: 0.00												

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	4,200.26	0.00	4,200.26	0.00	0.00
CURRENT FUND	3-01	3,038,155.65	0.00	3,038,155.65	25.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	12,613.00
Year Total:		3,038,155.65	0.00	3,038,155.65	25.00	12,613.00
GENERAL CAPITAL	C-04	84,284.63	0.00	84,284.63	0.00	0.00
GRANT FUND	G-01	831.11	0.00	831.11	0.00	0.00
STREET OPENING TRUST FUND	T-21	110.00	0.00	110.00	0.00	0.00
DONATION TRUST	T-26	50.85	0.00	50.85	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	250.00	0.00	250.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	120.00	0.00	120.00	0.00	0.00
Year Total:		530.85	0.00	530.85	0.00	0.00
Total of All Funds:		3,128,002.50	0.00	3,128,002.50	25.00	12,613.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
WEST BAY PARTNERS,LLC	SD01-96	410.00	0.00	410.00
HAMILTON ASSOCIATES	SD20-87	600.00	0.00	600.00
LENNAR CORP. (US HOMES)	SP03-00	175.00	0.00	175.00
6408 HARDING HIGHWAY	ZB20-12	75.00	0.00	75.00
T-MOBILE NORTHEAST, LLC.	2011-005	460.00	0.00	460.00
Vickie Britton	2012-006	140.00	0.00	140.00
SITE PLAN FOR UPGRADE	2012-008	1,210.00	0.00	1,210.00
RYAN/EAGLESMERE	INSP0045	1,702.50	0.00	1,702.50
DEVELOPERS DIVERSIFIED REALTY	INSP0050	140.00	0.00	140.00
Parish of St. Vincent de Paul	INSP0056	175.00	0.00	175.00
WALMART/SITWORK	INSP0057	350.00	0.00	350.00
STROEHMANN BAKERIES	WKS00060	417.50	0.00	417.50
BAKER RESIDENTIAL OF PA, LLC	WKS00069	1,125.00	0.00	1,125.00
SELECT CONSTRUCTION	WKS00078	320.00	0.00	320.00
US HOME	INSP00027	3,805.50	0.00	3,805.50
ALIENATION, LLC	SD0201-90	740.00	0.00	740.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	210.00	0.00	210.00
OAKCREST ESTATES	SP101-79N	557.50	0.00	557.50
Total of All Projects:		<u>12,613.00</u>	<u>0.00</u>	<u>12,613.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 02/20/13 to 03/01/13
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 ACCOUNT		PLANNING ESCROW					
3104	02/21/13	PI060 PIONEER PROPERTIES, LLC					3910
13-00392	1	ESCROW REFUND	4,602.50	PG0112S005	Project		1
				ONE STOP BUILDER, LLC			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	4,602.50	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	1	0	4,602.50	0.00

TRUST OTHER	TRUST OTHER FUND	Amount Paid	Account Type	Ref Num
122	02/27/13 TOW42 TOWNSHIP OF HAMILTON NET PR			3915
13-00420	26 PAYROLL 3/1/13	14,028.41	T-15-56-850-000-015 Budget	1
			P.O.D PAYROLL SEE ESCROW	
13-00420	27 PAYROLL 3/1/13	1,153.85	T-31-56-850-000-031 Budget	2
			RESERVE PUBLIC DEFENDER TRUST	
13-00420	31 PAYROLL 3/1/13	1,073.20	T-15-56-850-000-015 Budget	3
			P.O.D PAYROLL SEE ESCROW	
13-00420	32 PAYROLL 3/1/13	88.27	T-31-56-850-000-031 Budget	4
			RESERVE PUBLIC DEFENDER TRUST	
		16,343.73		

2409	02/27/13	PIN25 PINELAND COMMISSION				3912
13-00419	1	APPLICATION/LIEPE TRACK	460.50	T-22-56-850-001-855	Budget	1
				OFFSITE IMPROVEMENT RECREATION		

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	16,804.23	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	2	0	16,804.23	0.00

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	21,406.73	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	3	0	21,406.73	0.00

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	15,101.61	0.00
OFFSITE IMPROVEMENTS TRUST	T-22	460.50	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>16,804.23</u>	<u>0.00</u>

Project Description	Project No.	Project Total
ONE STOP BUILDER, LLC	PG0112S005	4,602.50
Total of All Projects:		<u>4,602.50</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 02/20/13 to 03/01/13
Report Type: All Checks Report Format: Detail Check Type: Computer: Y Manual: Y Dir Deposit: Y

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void	Ref Num
PO #	Item	Description				Contract	Ref Seq
CURRENT FUND	CURRENT FUND						
309	02/27/13	TOW42 TOWNSHIP OF HAMILTON NET PR				02/27/13 VOID	3913
13-00420	1	PAYROLL 3/1/13	6,433.30	3-01-20-100-100-101 SALARY	Budget		1
13-00420	2	PAYROLL 3/1/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-00420	3	PAYROLL 3/1/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-00420	4	PAYROLL 3/1/13	7,332.23	3-01-20-120-200-101 SALARY	Budget		4
13-00420	5	PAYROLL 3/1/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-00420	6	PAYROLL 3/1/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-00420	7	PAYROLL 3/1/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-00420	8	PAYROLL 3/1/13	4,913.46	3-01-20-150-000-101 SALARY	Budget		8
13-00420	9	PAYROLL 3/1/13	7,569.48	3-01-21-180-310-101 SALARY	Budget		9
13-00420	10	PAYROLL 3/1/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		10
13-00420	11	PAYROLL 3/1/13	10,350.38	3-01-22-195-330-101 SALARY	Budget		11
13-00420	12	PAYROLL 3/1/13	16.55	3-01-22-195-330-103 OVERTIME	Budget		12
13-00420	13	PAYROLL 3/1/13	3,475.46	3-01-22-200-330-101 SALARY	Budget		13
13-00420	14	PAYROLL 3/1/13	188,190.89	3-01-25-240-500-101 SALARY	Budget		14
13-00420	15	PAYROLL 3/1/13	7,029.41	3-01-25-240-500-103 OVERTIME	Budget		15
13-00420	16	PAYROLL 3/1/13	513.74	3-01-25-240-500-105 HOLIDAY PAY	Budget		16
13-00420	17	PAYROLL 3/1/13	43.15	3-01-25-252-510-101 SALARY	Budget		17
13-00420	18	PAYROLL 3/1/13	2,048.13	3-01-25-266-340-101 SALARY	Budget		18
13-00420	19	PAYROLL 3/1/13	30,725.07	3-01-26-290-400-101 SALARY	Budget		19
13-00420	20	PAYROLL 3/1/13	3,041.64	3-01-26-290-400-103 OVERTIME	Budget		20
13-00420	21	PAYROLL 3/1/13	205.53	3-01-27-331-230-101 SALARY	Budget		21
13-00420	22	PAYROLL 3/1/13	15,420.50	3-01-43-490-700-101 SALARY	Budget		22
13-00420	23	PAYROLL 3/1/13	66.58	3-01-43-490-700-103 OVERTIME	Budget		23
13-00420	24	PAYROLL 3/1/13	1,180.00	G-01-41-745-000-301 DRUNK DRIVING	Budget		24

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
PO #	Item	Description					Ref Seq
CURRENT FUND			Continued				
309	TOWNSHIP OF HAMILTON NET PR	Continued					
13-00420	25	PAYROLL 3/1/13	3,266.12	G-01-41-786-000-300	Budget		25
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION			
13-00420	29	PAYROLL 3/1/13	65.59	3-01-36-473-000-261	Budget		26
				DCRP			
13-00420	30	PAYROLL 3/1/13	23,513.99	3-01-36-472-000-278	Budget		27
				SOCIAL SECURITY			
13-00420	34	PAYROLL 3/1/13	808.29	3-01-23-226-000-283	Budget		28
				DISABILITY			
			<u>339,558.67</u>				
310	02/27/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3916
13-00420	1	PAYROLL 3/1/13	6,433.30	3-01-20-100-100-101	Budget		1
				SALARY			
13-00420	2	PAYROLL 3/1/13	2,320.20	3-01-20-110-210-101	Budget		2
				SALARY			
13-00420	3	PAYROLL 3/1/13	1,774.50	3-01-20-115-110-101	Budget		3
				SALARY			
13-00420	4	PAYROLL 3/1/13	7,328.11	3-01-20-120-200-101	Budget		4
				SALARY			
13-00420	5	PAYROLL 3/1/13	8,102.05	3-01-20-130-000-101	Budget		5
				SALARY			
13-00420	6	PAYROLL 3/1/13	2,646.23	3-01-20-140-120-101	Budget		6
				SALARY			
13-00420	7	PAYROLL 3/1/13	7,185.70	3-01-20-145-000-101	Budget		7
				SALARY			
13-00420	8	PAYROLL 3/1/13	4,913.46	3-01-20-150-000-101	Budget		8
				SALARY			
13-00420	9	PAYROLL 3/1/13	7,563.26	3-01-21-180-310-101	Budget		9
				SALARY			
13-00420	10	PAYROLL 3/1/13	1,320.50	3-01-21-185-320-101	Budget		10
				SALARY			
13-00420	11	PAYROLL 3/1/13	10,337.91	3-01-22-195-330-101	Budget		11
				SALARY			
13-00420	12	PAYROLL 3/1/13	16.55	3-01-22-195-330-103	Budget		12
				OVERTIME			
13-00420	13	PAYROLL 3/1/13	3,479.31	3-01-22-200-330-101	Budget		13
				SALARY			
13-00420	14	PAYROLL 3/1/13	188,190.89	3-01-25-240-500-101	Budget		14
				SALARY			
13-00420	15	PAYROLL 3/1/13	7,029.41	3-01-25-240-500-103	Budget		15
				OVERTIME			
13-00420	16	PAYROLL 3/1/13	513.74	3-01-25-240-500-105	Budget		16
				HOLIDAY PAY			
13-00420	17	PAYROLL 3/1/13	43.15	3-01-25-252-510-101	Budget		17
				SALARY			
13-00420	18	PAYROLL 3/1/13	2,056.75	3-01-25-266-340-101	Budget		18
				SALARY			
13-00420	19	PAYROLL 3/1/13	30,725.07	3-01-26-290-400-101	Budget		19
				SALARY			
13-00420	20	PAYROLL 3/1/13	3,041.64	3-01-26-290-400-103	Budget		20
				OVERTIME			

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Seq	
CURRENT FUND			Continued					
310	TOWNSHIP OF HAMILTON NET PR	Continued						
13-00420	21	PAYROLL 3/1/13	209.65	3-01-27-331-230-101	Budget		21	
				SALARY				
13-00420	22	PAYROLL 3/1/13	15,420.50	3-01-43-490-700-101	Budget		22	
				SALARY				
13-00420	23	PAYROLL 3/1/13	66.58	3-01-43-490-700-103	Budget		23	
				OVERTIME				
13-00420	24	PAYROLL 3/1/13	1,180.00	G-01-41-745-000-301	Budget		24	
				DRUNK DRIVING				
13-00420	25	PAYROLL 3/1/13	3,266.12	G-01-41-786-000-300	Budget		25	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
13-00420	29	PAYROLL 3/1/13	65.59	3-01-36-473-000-261	Budget		27	
				DCRP				
13-00420	30	PAYROLL 3/1/13	23,513.99	3-01-36-472-000-278	Budget		28	
				SOCIAL SECURITY				
13-00420	34	PAYROLL 3/1/13	808.29	3-01-23-226-000-283	Budget		29	
				DISABILITY				
			<u>339,552.45</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>1</u>	339,552.45	339,558.67
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>339,552.45</u>	<u>339,558.67</u>

HOUSING TRUST			HOUSING TRUST FUND				
217	02/27/13	TOW42 TOWNSHIP OF HAMILTON NET PR				02/27/13 VOID	3914
13-00420	28	PAYROLL 3/1/13	310.96	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
13-00420	33	PAYROLL 3/1/13	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>334.92</u>				
218	02/27/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3917
13-00420	28	PAYROLL 3/1/13	317.18	T-39-56-850-000-001	Budget		1
				RESERVE FOR HOUSING TRUST COAH			
13-00420	33	PAYROLL 3/1/13	23.96	T-39-56-850-000-001	Budget		2
				RESERVE FOR HOUSING TRUST COAH			
			<u>341.14</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>1</u>	341.14	334.92
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>1</u>	<u>341.14</u>	<u>334.92</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>2</u>	339,893.59	339,893.59
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>2</u>	<u>2</u>	<u>339,893.59</u>	<u>339,893.59</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	335,106.33	0.00
GRANT FUND	G-01	4,446.12	0.00
HOUSING TRUST FUND COAH	T-39	341.14	0.00
Total of All Funds:		<u>339,893.59</u>	<u>0.00</u>