

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
CON27 ATLANTIC CITY ELECTRIC			Continued									
13-00541	03/14/13		ELECTRIC BILLING - FEBRUARY,13									
1			ELECTRIC BILLING - FEBRUARY,13	46.51	3-01-31-441-000-231	B ELECTRICITY	R	03/14/13	03/14/13		FEBRUARY, 2013	N
2			ELECTRIC BILLING - FEBRUARY,13	47.50	3-01-31-441-000-231	B ELECTRICITY	R	03/14/13	03/14/13		FEBRUARY, 2013	N
3			ELECTRIC BILLING - FEBRUARY,13	658.24	3-01-31-441-000-231	B ELECTRICITY	R	03/14/13	03/14/13		FEBRUARY, 2013	N
4			ELECTRIC BILLING - FEBRUARY,13	10.18	3-01-31-441-000-231	B ELECTRICITY	R	03/14/13	03/14/13		FEBRUARY, 2013	N
				762.43								
13-00542	03/14/13		PUMP STATIONS - FEBRUARY, 13									
1			PUMP STATIONS - FEBRUARY, 13	5.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/13	03/14/13		FEBRUARY, 2013	N
2			PUMP STATIONS - FEBRUARY, 13	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/13	03/14/13		FEBRUARY, 2013	N
3			PUMP STATIONS - FEBRUARY, 13	8.18	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/13	03/14/13		FEBRUARY, 2013	N
4			PUMP STATIONS - FEBRUARY, 13	5.79	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/13	03/14/13		FEBRUARY, 2013	N
5			PUMP STATIONS - FEBRUARY, 13	13.69	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/14/13	03/14/13		FEBRUARY, 2013	N
				38.21								
13-00543	03/14/13		STREET LIGHTING - FEBRUARY, 13									
1			STREET LIGHTING - FEBRUARY, 13	5.21	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
2			STREET LIGHTING - FEBRUARY, 13	12,277.82	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
3			STREET LIGHTING - FEBRUARY, 13	970.15	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
4			STREET LIGHTING - FEBRUARY, 13	5.21	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
5			STREET LIGHTING - FEBRUARY, 13	63.95	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
6			STREET LIGHTING - FEBRUARY, 13	30.99	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
7			STREET LIGHTING - FEBRUARY, 13	5.21	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
8			STREET LIGHTING - FEBRUARY, 13	647.77	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
9			STREET LIGHTING - FEBRUARY, 13	46.10	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
10			STREET LIGHTING - FEBRUARY, 13	36.45	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
11			STREET LIGHTING - FEBRUARY, 13	5.34	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
12			STREET LIGHTING - FEBRUARY, 13	43.15	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
13			STREET LIGHTING - FEBRUARY, 13	5.21	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
14			STREET LIGHTING - FEBRUARY, 13	9.85	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
15			STREET LIGHTING - FEBRUARY, 13	6.72	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
16			STREET LIGHTING - FEBRUARY, 13	160.92	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
17			STREET LIGHTING - FEBRUARY, 13	145.86	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
18			STREET LIGHTING - FEBRUARY, 13	71.03	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
19			STREET LIGHTING - FEBRUARY, 13	51.51	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
20			STREET LIGHTING - FEBRUARY, 13	140.00	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
21			STREET LIGHTING - FEBRUARY, 13	85.74	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N

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CON27 ATLANTIC CITY ELECTRIC Continued												
13-00543 03/14/13 STREET LIGHTING - FEBRUARY, 13 Continued												
	22		STREET LIGHTING - FEBRUARY, 13	28.81	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
	23		STREET LIGHTING - FEBRUARY, 13	51.25	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
	24		STREET LIGHTING - FEBRUARY, 13	64.39	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
	25		STREET LIGHTING - FEBRUARY, 13	65.17	3-01-31-435-100-281	B STREET LIGHTING	R	03/14/13	03/14/13		FEBRUARY, 2013	N
				<u>15,023.81</u>								
	Vendor Total:			33,945.72								
ATL39 ATLANTIC CO. TREASURER												
13-00530 03/12/13 GAS/DIESEL FEBRUARY 2013												
	1		GAS UNLEADED FEBRUARY 2013	16,816.72	3-01-31-460-000-242	B GASOLINE	R	03/12/13	03/14/13		20130203N	N
	2		DIESEL FEBRUARY 2013	7,658.31	3-01-31-460-000-242	B GASOLINE	R	03/12/13	03/14/13		20130203N	N
				<u>24,475.03</u>								
	Vendor Total:			24,475.03								
BIL75 BILLOWS ELECTRIC SUPPLY CO.												
13-00190 01/24/13 LIGHTS T.H. PARKING LOT												
	1		LIGHT FIXTURE T.H. PARKING LOT	1,199.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	01/24/13	03/14/13		1845866-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
13-00533 03/12/13 SUPPLIES VARIOUS LOCATIONS												
	1		1895813-00 SPLY LIEPE CAMERAS	67.16	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/12/13	03/14/13		1895813-00	N
			Tracking Id: PWR-258-13 LIEPE HOCKEY COURTS & BALL FIELDS									
	2		1883737-00 SPLY TOWN H. PHONE	234.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/12/13	03/14/13		1883737-00	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		1897333 SPLY P.W. GARAGE	402.01	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/12/13	03/14/13		1897333-00	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
	4		1837499 SPLY GASKILL PTE	9.00	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	03/12/13	03/14/13		1837499-00	N
			Tracking Id: PWR-258- GASKILL POINT CUTS									
				<u>694.17</u>								
	Vendor Total:			1,893.17								

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DEERCARC DEER CARCASS REMOVAL SRVS, LLC												
	13-00026	01/08/13	DEER CARCASS REMOVAL 2013		B							
	3		DEER CARCASS REMOVAL 2013	60.00	T-12-56-850-000-000	B ANIMAL CONTROL FUND DOG	R	01/24/13	03/11/13		2110	N
	Vendor Total:			60.00								
DEL55 DELTA DENTAL PLAN OF NJ												
	13-00553	03/14/13	DENTAL INSURANCE MAR./FEB., 13									
	1		DENTAL INSURANCE MARCH, 2013	155.04	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/13	03/14/13		MARCH, 2013	N
	2		DENTAL CLAIMS FEBRUARY, 2013	1,744.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/13	03/14/13		FEBRUARY, 2013	N
	3		DENTAL INSURANCE MARCH, 2013	264.48	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/13	03/14/13		MARCH, 2013	N
	4		DENTAL CLAIMS FEBRUARY, 2013	2,074.00	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/13	03/14/13		FEBRUARY, 2013	N
	5		DENTAL INSURANCE MARCH, 2013	592.80	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/13	03/14/13		MARCH, 2013	N
	6		DENTAL CLAIMS FEBRUARY, 2013	5,348.50	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/14/13	03/14/13		FEBRUARY, 2013	N
				10,178.82								
	Vendor Total:			10,178.82								
DEPOS001 DEPOSITORY TRUST												
	13-00440	02/27/13	BOND INTEREST									
	1		BOND INTEREST	7,900.00	3-01-45-930-000-308	B INTEREST ON BONDS	R	02/27/13	03/07/13		04/01/13	N
	Vendor Total:			7,900.00								
DIXASSOC DIXON ASSOC. ENGINEERING, LLC												
	13-00527	03/11/13	PROFESSIONAL SERVICES									
	1		STEPHEN SCHNEIDERMAN	237.50	ZB02-13	P STEPHEN SCHNEIDERMAN	R	03/11/13	03/11/13		13847	N
	Vendor Total:			237.50								
ENGINEDES ENGINEERING DESIGN ASSOCIATES												
	13-00458	03/05/13	PROFESSIONAL SERVICES									
	1		RYAN/EAGLESMERE	350.00	INSP0045	P RYAN/EAGLESMERE	R	03/05/13	03/05/13		16732	N
	2		RYAN/EAGLESMERE	100.00	INSP0045	P RYAN/EAGLESMERE	R	03/05/13	03/05/13		16730	N
	3		RYAN/EAGLESMERE	350.00	INSP0045	P RYAN/EAGLESMERE	R	03/05/13	03/05/13		16735	N
	4		US HOME	350.00	INSP00027	P US HOME	R	03/05/13	03/05/13		16734	N
	5		US HOME	350.00	INSP00027	P US HOME	R	03/05/13	03/05/13		16733	N
	6		Vickie Britton	50.00	2012-006	P Vickie Britton	R	03/05/13	03/05/13		16731	N

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ENGINEDES ENGINEERING DESIGN ASSOCIATES Continued											
13-00458	03/05/13		PROFESSIONAL SERVICES	Continued							
	7		6408 HARDING HIGHWAY	75.00	ZB20-12	R	03/05/13	03/05/13		16729	N
	8		SOLAR PANEL AR	1,372.50	2013-001	R	03/05/13	03/05/13		16763	N
	9		HAMILTON MALL, LLC	2,820.00	INSP0059	R	03/05/13	03/05/13		16764	N
				5,817.50							
			Vendor Total:	5,817.50							
FIREONE FIRE ONE, INC.											
13-00406	02/26/13		HOSE & LADDER TESTING								
	1		MLFD 18-1 HOSE&LADDER TESTING	1,486.80	2-01-25-265-300-240	R	02/26/13	03/14/13		130111A	N
	2		MLFD 18-1 HOSE&LADDER TESTING	720.00	2-01-25-265-300-250	R	02/26/13	03/14/13		130111A	N
	3		MLFD 18-1 HOSE&LADDER TESTING	625.00	2-01-25-265-300-250	R	02/26/13	03/14/13		130111A	N
	4		MIZPAH18-2 HOSE&LADDER TESTING	2,207.70	2-01-25-265-300-240	R	02/26/13	03/14/13		130111C	N
	5		MIZPAH18-2 HOSE&LADDER TESTING	240.00	2-01-25-265-300-250	R	02/26/13	03/14/13		130111C	N
	6		LAURELDALE 18-3 HOSE&LADDER	1,482.30	2-01-25-265-300-240	R	02/26/13	03/14/13		130111E	N
	7		LAURELDALE 18-3 HOSE&LADDER	120.00	2-01-25-265-300-250	R	02/26/13	03/14/13		130111E	N
	8		WEYMOUTH FD 18-4 HOSE&LADDER	1,276.20	2-01-25-265-300-240	R	02/26/13	03/14/13		130111B	N
	9		WEYMOUTH FD 18-4 HOSE&LADDER	320.00	2-01-25-265-300-250	R	02/26/13	03/14/13		130111B	N
	10		COLOGNE FD 18-5 HOSE&LADDER	720.00	2-01-25-265-300-240	R	02/26/13	03/14/13		121128D	N
	11		COLOGNE FD 18-5 HOSE&LADDER	480.00	2-01-25-265-300-250	R	02/26/13	03/14/13		121128D	N
	12		COLOGNE FD 18-5 HOSE&LADDER	625.00	2-01-25-265-300-250	R	02/26/13	03/14/13		121128D	N
				10,303.00							
			Vendor Total:	10,303.00							
FOR77 FORD, SCOTT & ASSOCIATES, LLC											
13-00437	02/27/13		PROFESSIONAL FEES								
	1		PROFESSIONAL FEES	19,000.00	3-01-20-135-000-209	R	02/27/13	03/07/13		12713	N
			Vendor Total:	19,000.00							
G4SFLEET G4S INTEGRATED FLEET SERVS LLC											
13-00283	02/04/13		FLEET MAINTENANCE - 2013		B						
	15		FLEET MAINTENANCE - 2013	9,380.25	3-01-26-290-440-234	R	02/04/13	03/11/13		HAMB0213	N
	16		FLEET MAINTENANCE - 2013	28,140.72	3-01-26-290-440-235	R	02/04/13	03/11/13		HAMB0213	N
	17		CO#1 FIRE VEHICLE MAINTENANCE	239.77	3-01-25-265-300-221	R	02/04/13	03/11/13		HAMB0213	N

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GRE14 GREATER EGG HARBOR REGIONAL												
13-00439 02/27/13 CURRENT EXPENSE MARCH, 2013												
	1		CURRENT EXPENSE MARCH, 2013	739,787.65	3-01-55-206-000-000	B REGIONAL SCHOOL TAX PAYABLE	R	02/27/13	03/07/13		MARCH, 2013	N
Vendor Total:				739,787.65								
HAM54 HAMILTON TOWNSHIP MUA												
13-00495 03/07/13 FEBRUARY, 2013 WATER/SEWER												
	1		FEBRUARY, 2013 WATER/SEWER	470.00	3-01-31-445-000-293	B WATER	R	03/07/13	03/11/13		FEBRUARY, 2013	N
Vendor Total:				470.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
13-00385 02/19/13 INDUSTRIAL COMMISSION-01/13												
	1		INDUSTRIAL COMMISSION-01/13	1,197.68	3-01-20-170-000-268	B PROFESSIONAL FEES	R	02/19/13	03/07/13		38624	N
Vendor Total:				1,197.68								
HESSCORP HESS CORPORATION												
13-00456 03/04/13 STREET LIGHTING - JAN., 2013												
	1		STREET LIGHTING - JAN., 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13721181	N
	2		STREET LIGHTING - JAN., 2013	5.91	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13721181	N
	3		STREET LIGHTING - JAN., 2013	30.78	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13721181	N
	4		STREET LIGHTING - JAN., 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13721181	N
	5		STREET LIGHTING - JAN., 2013	66.69	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13721181	N
	6		STREET LIGHTING - JAN., 2013	27.38	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13721181	N
	7		STREET LIGHTING - JAN., 2013	35.99	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13721181	N
	8		STREET LIGHTING - JAN., 2013	0.17	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	9		STREET LIGHTING - JAN., 2013	46.08	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	10		STREET LIGHTING - JAN., 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	11		STREET LIGHTING - JAN., 2013	59.74	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	12		STREET LIGHTING - JAN., 2013	96.77	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	13		STREET LIGHTING - JAN., 2013	0.17	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	14		STREET LIGHTING - JAN., 2013	43.73	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	15		STREET LIGHTING - JAN., 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	16		STREET LIGHTING - JAN., 2013	16.01	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	17		STREET LIGHTING - JAN., 2013	276.16	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	18		STREET LIGHTING - JAN., 2013	2.61	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N

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HESSCORP HESS CORPORATION												
Continued												
13-00456 03/04/13 STREET LIGHTING - JAN., 2013												
Continued												
	19		STREET LIGHTING - JAN., 2013	27.21	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	20		STREET LIGHTING - JAN., 2013	13.31	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
	21		STREET LIGHTING - JAN., 2013	56.87	3-01-31-435-100-281	B STREET LIGHTING	R	03/04/13	03/07/13		ES13735594	N
				805.58								
13-00459 03/05/13 PUMP STATIONS - JANUARY, 2013												
	1		PUMP STATIONS - JANUARY, 2013	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/05/13	03/11/13		ES13721181	N
	2		PUMP STATIONS - JANUARY, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/05/13	03/11/13		ES13721181	N
	3		PUMP STATIONS - JANUARY, 2013	9.91	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/05/13	03/11/13		ES13721181	N
	4		PUMP STATIONS - JANUARY, 2013	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/05/13	03/11/13		ES13735594	N
	5		PUMP STATIONS - JANUARY, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/05/13	03/11/13		ES13735594	N
	6		PUMP STATIONS - JANUARY, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/05/13	03/11/13		ES13735594	N
	7		PUMP STATIONS - JANUARY, 2013	0.70	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/05/13	03/11/13		ES13735594	N
	8		PUMP STATIONS - JANUARY, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	03/05/13	03/11/13		ES13735594	N
				10.96								
13-00460 03/05/13 ELECTRIC BILLING - JAN., 2013												
	1		ELECTRIC BILLING - JAN., 2013	47.39	3-01-31-441-000-231	B ELECTRICITY	R	03/05/13	03/11/13		ES13721181	N
	2		ELECTRIC BILLING - JAN., 2013	55.47	3-01-31-441-000-231	B ELECTRICITY	R	03/05/13	03/11/13		ES13721181	N
	3		ELECTRIC BILLING - JAN., 2013	14.35	3-01-31-441-000-231	B ELECTRICITY	R	03/05/13	03/11/13		ES13721181	N
	4		ELECTRIC BILLING - JAN., 2013	434.41	3-01-31-441-000-231	B ELECTRICITY	R	03/05/13	03/11/13		ES13735594	N
				551.62								
Vendor Total:				1,368.16								
HUB50 HUBER LOCKSMITH, INC.												
13-00303 02/07/13 REKEY LOCKS TOWN HALL												
	1		REKEY LOCKS TOWN HALL	135.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/07/13	03/07/13		121912	N
			Tracking Id: PWB-215-09 TOWN HALL									
Vendor Total:				135.00								
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE												
13-00070 01/10/13 PROFESSIONAL SERAVICES												
	2		RESTORED ISRAEL OF YAHWEH	180.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	01/14/13	03/06/13		26789	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl	
ROSENJ01 JOHN H. ROSENBERGER, ESQUIRE	13-00461	03/05/13	PROFESSIONAL SERVICES	Continued								
	1	DD	RESIDENTIAL LTD PARTNERSHIP	40.50	SP06-8101	P DD	RESIDENTIAL LTD PARTNERSHIP	R	03/05/13	03/05/13	27076	N
Vendor Total:			220.50									
MIN55 KONICA MINOLTA BUS. USA, INC.	13-00020	01/08/13	COPIER-P&Z/CLERK, 2013		B							
	3	COPIER-PLANNING & ZONING, 2013	61.80	3-01-21-180-310-257	B	OFFICE EXPENSES	R	01/08/13	03/14/13	223674119	N	
	4	COPIER-PLANNING & ZONING, 2013	14.31	3-01-21-180-310-257	B	OFFICE EXPENSES	R	01/08/13	03/14/13	223674119	N	
	5	COPIER-CLERK, 2013	46.80	3-01-20-120-200-262	B	PHOTOCOPY	R	01/08/13	03/14/13	223758169	N	
	6	COPIER-CLERK, 2013	5.76	3-01-20-120-200-262	B	PHOTOCOPY	R	01/08/13	03/14/13	223758169	N	
Vendor Total:			128.67									
LAN20 LANDSMAN UNIFORM, INC.	13-00222	01/28/13	WOOL WINTER HATS- POLICE									
	1	KNIT WINTER HATS W/LINING	1,272.00	3-01-25-240-500-231	B	UNIFORMS	R	01/28/13	03/14/13	24040	N	
Tracking Id: PD-231-03 OFFICER NEW UNIFORMS												
Vendor Total:			1,272.00									
LAN40 LANGUAGE LINE SERVICES	13-00546	03/14/13	Telephone interpreters 02/13									
	1	Telephone interpreters-02/13	278.77	3-01-43-490-700-246	B	INTERPRETERS	R	03/14/13	03/14/13	3112919	N	
Vendor Total:			278.77									
LAU50 LAURELDALE VOL. FIRE CO.	13-00525	03/11/13	FEMA REIMBURSEMENT									
	1	FEMA REIMBURSEMENT	4,080.18	3-01-25-265-300-203	B	AID TO FIRE COMPANY-LAURELDALE	R	03/11/13	03/14/13	FEMA REIMBURSE.	N	
Vendor Total:			4,080.18									
MAXCOMM1 MAX COMMUNICATIONS, INC.	13-00024	01/08/13	MONTHLY PHONE SERVICES		B							
	2	MONTHLY PHONE SERVICES	585.00	3-01-31-450-000-284	B	TELEPHONE	R	01/08/13	03/11/13	4686	N	

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
MIZ66	MIZPAH VOL. FIRE DEPT.										
	13-00409	02/26/13	MIZPAH 18-2 EDUCATIONAL BOOKS								
	1		MIZPAH 18-2 EDUCATIONAL BOOKS	86.67	3-01-25-265-300-284	B	02/26/13	03/14/13		WEB252419756438	N
	2		MIZPAH 18-2 EDUCATIONAL BOOKS	104.37	3-01-25-265-300-284	B	02/26/13	03/14/13		103937620450370	N
				191.04							
			Vendor Total:	191.04							
MEIA	MUNICIPAL ELECTRICAL INSPECTOR										
	13-00226	01/28/13	2013 MEMBERSHIP								
	1		TOM SATTER 2013 MEMBERSHIP	110.00	3-01-22-195-330-229	B	01/28/13	03/07/13		2013 MEMBERSHIP	N
	2		F. PRIMAVERA 2013 MEMBERSHIP	110.00	3-01-22-195-330-229	B	01/28/13	03/07/13		2013 MEMBERSHIP	N
				220.00							
			Vendor Total:	220.00							
NEW35	NEW JERSEY DEPT. OF HEALTH										
	13-00457	03/05/13	FEBRUARY, 2013 LICENSE REPORT								
	1		FEBRUARY, 2013 LICENSE REPORT	234.00	T-12-56-851-000-000	B	03/05/13	03/11/13		FEBRUARY, 2013	N
			Vendor Total:	234.00							
NEW56	NEW JERSEY STATE LEAGUE OF										
	13-00399	02/25/13	DPW EMPLOYMENT AD / NJLM								
	1		NJLM CLASSIFIED	155.00	3-01-20-115-110-201	B	02/25/13	03/07/13		5808SD	N
			Vendor Total:	155.00							
POL70	POLISTINA & ASSOCIATES, LLC.										
	13-00492	03/06/13	PROFESSIONAL SERAVICES								
	1		SOLAR PANEL AR	525.00	2013-001	P	03/06/13	03/06/13		2-13-105	N
	2		CHARLOR, LLC	312.50	2011-006	P	03/06/13	03/06/13		2-13-104	N
				837.50							
			Vendor Total:	837.50							

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
POWERO1 POWER EQUIPMENT COMPANY												
	13-00410	02/26/13	REPAIR ALL LOCATIONS									
	1	23964	REPAIRS ALL LOCATION BLD	1,947.09	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/26/13	03/11/13		23964	N
	Tracking Id: PWB-215-09 TOWN HALL											
	Vendor Total:			1,947.09								
REM50 REMINGTON, VERNICK &												
	13-00182	01/23/13	PROFESSIONAL SERVICES									
	18	MAYS LANDING	CHCICKEN LLC	737.50	2012-009	P MAYS LANDING CHCICKEN LLC	R	01/25/13	03/05/13		0112I126-1	N
	13-00422	02/27/13	PROFESSIONAL SERVICES									
	7	RESTORED ISRAEL	OF YAHWEH	245.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	02/27/13	03/06/13		0112I101-5	N
	Vendor Total:			982.50								
RICOHAME RICOH AMERICANS CORP.												
	12-00018	01/09/12	COPIES-ADMIN/PD/COURT/FIRE/CON			B						
	19	COPIES-ADMINISTRATION		157.00	2-01-20-120-200-262	B PHOTOCOPY	R	08/24/12	03/14/13		5025009756	N
	20	COPIES-PD RECORDS		200.92	2-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	08/24/12	03/14/13		5025009757/55	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	21	COPIES-COURT		119.40	2-01-43-490-700-257	B OFFICE EXPENSES	R	08/24/12	03/14/13		5025009758	N
	22	COPIES-CONSTRUCTION		18.50	2-01-22-195-330-257	B OFFICE EXPENSES	R	01/09/12	03/14/13		5024701425	N
				495.82								
	13-00021	01/08/13	COPIES/ADMIN/PD/COURT/CONST			B						
	20	COPIERS - ADMINISTRATION		170.30	3-01-20-120-200-262	B PHOTOCOPY	R	01/08/13	03/14/13		16051185	N
	21	COPIERS - POLICE RECORDS/SUB S		216.43	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/08/13	03/14/13		16051185	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											
	22	COPIERS - COURT		134.89	3-01-43-490-700-257	B OFFICE EXPENSES	R	01/08/13	03/14/13		16051185	N
	23	COPIERS - CONSTRUCTION		97.63	3-01-22-195-330-257	B OFFICE EXPENSES	R	01/08/13	03/14/13		16059848	N
	24	COPIERS - FIRE		97.63	3-01-25-266-340-257	B OFFICE EXPENSES	R	01/08/13	03/14/13		16059848	N
				716.88								
	13-00022	01/08/13	COPIES/ADMIN/PD/COURT/FIRE/CON			B						
	6	COPIES-ADMINISTRATION		78.50	3-01-20-120-200-262	B PHOTOCOPY	R	01/08/13	03/14/13		5025009756	N
	7	COPIES-PD RECORDS/SUBSTATION		100.46	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	01/08/13	03/14/13		5025009757/55	N
	Tracking Id: PD-245-05 PHOTOCOPIER CONTRACT											

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
RICOHAME RICOH AMERICANS CORP. Continued												
13-00022 01/08/13 COPIES/ADMIN/PD/COURT/FIRE/CON Continued												
	8		COPIES-COURT	59.70	3-01-43-490-700-262	B PHOTOCOPY	R	01/30/13	03/14/13		5025009758	N
	9		COPIES-CONSTRUCTION	9.25	3-01-22-195-330-257	B OFFICE EXPENSES	R	01/08/13	03/14/13		5024701425	N
				247.91								
			Vendor Total:	1,460.61								
COOPERR1 ROBERT A. COOPER, ESQUIRE												
13-00491 03/06/13 PROFESSIONAL FEES												
	1		PROFESSIONAL FEES	146.25	3-01-21-185-320-268	B PROFESSIONAL FEES	R	03/06/13	03/07/13		02/25/13 ZBMEET	N
13-00494 03/07/13 PROFESSIONAL SERVICES												
	1		CN CONSTRUCTION	100.00	ZB01-13	P CN CONSTRUCTIONN	R	03/07/13	03/07/13			N
			Vendor Total:	246.25								
SOU12 SOUTH JERSEY GAS COMPANY												
13-00528 03/11/13 NATURAL GAS BILLING - FEB.,13												
	1		NATURAL GAS BILLING - MAR.,13	1,223.49	3-01-31-446-000-255	B NATURAL GAS	R	03/11/13	03/14/13		MARCH, 2013	N
	2		NATURAL GAS BILLING - MAR.,13	1,010.82	3-01-31-446-000-255	B NATURAL GAS	R	03/11/13	03/14/13		MARCH, 2013	N
	3		NATURAL GAS BILLING - MAR.,13	289.31	3-01-31-446-000-255	B NATURAL GAS	R	03/11/13	03/14/13		MARCH, 2013	N
	4		NATURAL GAS BILLING - MAR.,13	2,806.06	3-01-31-446-000-255	B NATURAL GAS	R	03/11/13	03/14/13		MARCH, 2013	N
				5,329.68								
			Vendor Total:	5,329.68								
SOU72 SOUTHERN NEW JERSEY-N.I.G.P.												
13-00319 02/08/13 MARCH, 2013 MEETING												
	1		MARCH, 2013 MEETING	30.00	3-01-20-130-000-226	B COURSES AND SEMINARS	R	02/08/13	03/07/13		03/13/13	N
			Vendor Total:	30.00								
SPECTROT SPECTROTEL												
13-00550 03/14/13 PHONE SERVICES-FEBRUARY, 2013												
	1		PHONE SERVICES-FEBRUARY, 2013	3,758.82	3-01-31-450-000-284	B TELEPHONE	R	03/14/13	03/14/13		6465012	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
SPECTROT SPECTROTEL Continued												
	13-00550	03/14/13	PHONE SERVICES-FEBRUARY, 2013	Continued								
	2		PHONE SERVICES-DECEMBER, 2012	399.65	2-01-31-450-000-284	B TELEPHONE	R	03/14/13	03/14/13		6465012	N
				4,158.47								
			Vendor Total:	4,158.47								
VER16 VERIZON												
	13-00551	03/14/13	PHONE SERVICE MARCH, 2013									
	1		PHONE SERVICE MARCH, 2013	349.91	3-01-31-450-000-284	B TELEPHONE	R	03/14/13	03/14/13		M550106799-1305	N
			Vendor Total:	349.91								
VER17 VERIZON												
	13-00552	03/14/13	FIOS SERVICE MARCH, 2013									
	1		FIOS SERVICE MARCH, 2013	201.23	3-01-31-450-000-284	B TELEPHONE	R	03/14/13	03/14/13		MARCH, 2013	N
			Vendor Total:	201.23								
VER32 VERIZON WIRELESS												
	13-00490	03/06/13	CELL PHONE-MARCH, 2013									
	1		CELL PHONE	38.01	3-01-31-450-000-285	B CELLULAR PHONES	R	03/06/13	03/11/13		9700515574	N
			Vendor Total:	38.01								
VIS33 VISION SERVICE PLAN (CT)												
	13-00463	03/05/13	VISION CLAIMS - FEBRUARY, 2013									
	1		VISION CLAIMS - FEBRUARY, 2013	422.70	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/05/13	03/11/13		FEBRUARY, 2013	N
	2		VISION CLAIMS - FEBRUARY, 2013	1,144.14	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	03/05/13	03/11/13		FEBRUARY, 2013	N
				1,566.84								
			Vendor Total:	1,566.84								
WARRINER WARRINER'S CONSTRUCTION, INC.												
	13-00300	02/07/13	BOARD UP STRUCTURE									
	1		PROPERTY MAINTENANCE LABOR	766.64	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	02/07/13	03/07/13		2013528	N
	2		CARPENTRY LABOR COST	766.64	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	02/07/13	03/07/13		2013528	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
WARRINER WARRINER'S CONSTRUCTION, INC. Continued												
	13-00300	02/07/13	BOARD UP STRUCTURE			Continued						
	3		MATERIAL COST	199.08	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	02/07/13	03/07/13		2013528	N
				<u>1,732.36</u>								
13-00320 02/08/13 BOARD UP & SECURE STRUCTURE												
	1		CAPENTRY LABOR	1,533.28	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	02/08/13	03/07/13		2013534	N
	2		MATERIALS FOR SECURING STRUCTU	303.14	3-01-22-200-330-286	B ENFORCEMENT EXPENSES	R	02/08/13	03/07/13		2013534	N
				<u>1,836.42</u>								
			Vendor Total:	3,568.78								
WAS50 WASTE MANAGEMENT OF NJ INC.												
	13-00549	03/14/13	ROLL OFF									
	1		ROLL OFF	185.90	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/14/13	03/14/13		2431958	N
	2		ROLL OFF	112.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	03/14/13	03/14/13		2431603	N
				<u>297.90</u>								
			Vendor Total:	297.90								
360BUSIN WILLIAM B. PERARIA												
	13-00305	02/07/13	OFFICE SUPPLIES									
	1		PRINTER CARTRIDGES/CONST.	59.00	3-01-22-195-330-257	B OFFICE EXPENSES	R	02/07/13	03/11/13			N
	2		PRINTER CARTRIDGES/ASSESSOR	59.00	3-01-20-150-000-257	B OFFICE EXPENSES	R	02/07/13	03/11/13			N
	4		PRINTER CARTRIDGES/CLERK	59.00	3-01-20-120-200-257	B OFFICE EXPENSES	R	03/05/13	03/11/13			N
				<u>177.00</u>								
			Vendor Total:	177.00								
WMBAGCO WM BAGCO, LLC.												
	13-00282	02/04/13	Collect Bagsters - PD reno.									
	1		waste disposal from PD renovat	298.00	3-01-26-305-445-265	B TIPPING FEES	R	02/04/13	03/11/13		70104	N
			Vendor Total:	298.00								

Total Purchase Orders: 67 Total P.O. Line Items: 215 Total List Amount: 972,003.78 Total Void Amount: 0.00

Vendor # Name											
PO #	PO Date	Description	Contract	PO Type		First	Rcvd	Chk/Void		1099	
Item Description			Amount	Charge Account	Acct Type Description	Stat/Chk	Enc Date	Date	Date	Invoice	Excl

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	12,311.47	0.00	12,311.47	0.00	0.00
CURRENT FUND	3-01	928,197.02	0.00	928,197.02	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	9,360.27
Year Total:		928,197.02	0.00	928,197.02	0.00	9,360.27
ANIMAL FUND	T-12	294.00	0.00	294.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	49.17	0.00	49.17	0.00	0.00
SNOW REMOVAL TRUST	T-30	21,791.85	0.00	21,791.85	0.00	0.00
Year Total:		22,135.02	0.00	22,135.02	0.00	0.00
Total of All Funds:		962,643.51	0.00	962,643.51	0.00	9,360.27

Project Description	Project No.	Rcvd Total	Held Total	Project Total
MAYSLANDING DEVELOPMENT,LLC	SP01-97	1,164.77	0.00	1,164.77
CN CONSTRUCTIONN	ZB01-13	100.00	0.00	100.00
STEPHEN SCHNEIDERMAN	ZB02-13	237.50	0.00	237.50
RESTORED ISRAEL OF YAHWEH	ZB13-05	425.00	0.00	425.00
6408 HARDING HIGHWAY	ZB20-12	75.00	0.00	75.00
CHARLOR, LLC.	2011-006	312.50	0.00	312.50
Vickie Britton	2012-006	50.00	0.00	50.00
SOLAR PANEL AR	2013-001	1,897.50	0.00	1,897.50
RYAN/EAGLESMERE	INSP0045	800.00	0.00	800.00
HAMILTON MALL, LLC	INSP0059	2,820.00	0.00	2,820.00
US HOME	INSP00027	700.00	0.00	700.00
MAYS LANDING CHCICKEN LLC	2012-009	737.50	0.00	737.50
DD RESIDENTIAL LTD PARTNERSHIP	SP06-8101	40.50	0.00	40.50
Total of All Projects:		<u>9,360.27</u>	<u>0.00</u>	<u>9,360.27</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 03/05/13 to 03/15/13
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					
123	03/13/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3928
13-00540	27	PAYROLL 3/15/13	15,117.69	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
13-00540	28	PAYROLL 3/15/13	214.39	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
13-00540	29	PAYROLL 3/15/13	1,153.85	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
13-00540	34	PAYROLL 3/15/13	1,156.32	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
13-00540	35	PAYROLL 3/15/13	15.73	T-28-56-850-000-028	Budget		5
				RESERVE FOR RECYCLING TRUST			
13-00540	36	PAYROLL 3/15/13	88.27	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>17,746.25</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	17,746.25	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>17,746.25</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	17,746.25	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>17,746.25</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	16,274.01	0.00
RECYCLING TRUST FUND	T-28	230.12	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>17,746.25</u>	<u>0.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 03/05/13 to 03/15/13
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						
28320	03/08/13	HAM54 HAMILTON TOWNSHIP MUA					3924
13-00496	1	PAYMENTS COLLECTED BY TAX OFF.	48,168.53	3-01-17-001-008 TAX SALE UTILITY	Revenue		1
28321	03/08/13	TOW72 TOWNSHIP OF HAMILTON TTL					3924
13-00497	1	PREMIUMS FROM TAX SALE 3/6/13	176,400.00	3-01-55-101-001-003 TRANSFER TO TAX FROM CFO	Budget		2
313	03/13/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3926
13-00540	1	PAYROLL 3/15/13	6,447.27	3-01-20-100-100-101 SALARY	Budget		1
13-00540	2	PAYROLL 3/15/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-00540	3	PAYROLL 3/15/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-00540	4	PAYROLL 3/15/13	7,451.58	3-01-20-120-200-101 SALARY	Budget		4
13-00540	5	PAYROLL 3/15/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-00540	6	PAYROLL 3/15/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-00540	7	PAYROLL 3/15/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-00540	8	PAYROLL 3/15/13	4,913.46	3-01-20-150-000-101 SALARY	Budget		8
13-00540	9	PAYROLL 3/15/13	7,563.26	3-01-21-180-310-101 SALARY	Budget		9
13-00540	10	PAYROLL 3/15/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		10
13-00540	11	PAYROLL 3/15/13	10,324.60	3-01-22-195-330-101 SALARY	Budget		11
13-00540	12	PAYROLL 3/15/13	33.10	3-01-22-195-330-103 OVERTIME	Budget		12
13-00540	13	PAYROLL 3/15/13	3,421.17	3-01-22-200-330-101 SALARY	Budget		13
13-00540	14	PAYROLL 3/15/13	189,999.55	3-01-25-240-500-101 SALARY	Budget		14
13-00540	15	PAYROLL 3/15/13	8,098.68	3-01-25-240-500-103 OVERTIME	Budget		15
13-00540	16	PAYROLL 3/15/13	326.17	3-01-25-240-500-106 PERSONAL DAYS	Budget		16
13-00540	17	PAYROLL 3/15/13	18.36	3-01-25-240-500-108 OIC PAY	Budget		17
13-00540	18	PAYROLL 3/15/13	43.15	3-01-25-252-510-101 SALARY	Budget		18
13-00540	19	PAYROLL 3/15/13	2,056.75	3-01-25-266-340-101 SALARY	Budget		19
13-00540	20	PAYROLL 3/15/13	30,821.31	3-01-26-290-400-101 SALARY	Budget		20

Check #	Check Date	Vendor	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num	
PO #	Item	Description					Ref Seq	
CURRENT FUND			Continued					
313	TOWNSHIP OF HAMILTON NET PR	Continued						
13-00540	21	PAYROLL 3/15/13	2,352.86	3-01-26-290-400-103	Budget		21	
				OVERTIME				
13-00540	22	PAYROLL 3/15/13	209.65	3-01-27-331-230-101	Budget		22	
				SALARY				
13-00540	23	PAYROLL 3/15/13	15,420.50	3-01-43-490-700-101	Budget		23	
				SALARY				
13-00540	24	PAYROLL 3/15/13	153.84	3-01-43-490-700-103	Budget		24	
				OVERTIME				
13-00540	25	PAYROLL 3/15/13	720.00	G-01-41-745-000-301	Budget		25	
				DRUNK DRIVING				
13-00540	26	PAYROLL 3/15/13	2,939.51	G-01-41-786-000-300	Budget		26	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
13-00540	31	PAYROLL 3/15/13	101.89	3-01-23-226-000-283	Budget		27	
				DISABILITY				
13-00540	32	PAYROLL 3/15/13	65.59	3-01-36-473-000-261	Budget		28	
				DCRP				
13-00540	33	PAYROLL 3/15/13	23,458.98	3-01-36-472-000-278	Budget		29	
				SOCIAL SECURITY				
			<u>340,290.41</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	3	0	564,858.94	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>564,858.94</u>	<u>0.00</u>

HOUSING TRUST		HOUSING TRUST FUND				
219	03/13/13	TOW42	TOWNSHIP OF HAMILTON NET PR			3927
13-00540	30	PAYROLL 3/15/13	317.18	T-39-56-850-000-001	Budget	1
				RESERVE FOR HOUSING TRUST COAH		
13-00540	37	PAYROLL 3/15/13	24.44	T-39-56-850-000-001	Budget	2
				RESERVE FOR HOUSING TRUST COAH		
			<u>341.62</u>			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	341.62	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	4	0	565,200.56	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>4</u>	<u>0</u>	<u>565,200.56</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	513,030.90	48,168.53
GRANT FUND	G-01	3,659.51	0.00
HOUSING TRUST FUND COAH	T-39	341.62	0.00
Total of All Funds:		<u>517,032.03</u>	<u>48,168.53</u>