

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							
	5		2013 JANITORIAL SERVICES	2,815.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	03/28/13	04/30/13		7947	N
	Vendor Total:			2,815.00								
ADVSIGNS ADVANTAGE SIGN SUPPLY CO.,INC.												
	13-00640	04/01/13	SOFTWARE UPGRADE SIGN COMPUTER									
	1		SOFTWARE UPGRADE SIGN COMPUTER	695.00	3-01-26-290-400-257	B OFFICE EXPENSES	R	04/01/13	04/29/13		417736	N
	2		OFFICIAL SIGNS & SYMBOLS CD	299.00	3-01-26-290-400-257	B OFFICE EXPENSES	R	04/01/13	04/29/13		418247	N
	3		VECTOR ART MEGA COLLECTION	299.95	3-01-26-290-400-257	B OFFICE EXPENSES	R	04/01/13	04/29/13		418756	N
	4		FRT ABOVE SIGN COMPUTER SPLYS	12.00	3-01-26-290-400-257	B OFFICE EXPENSES	R	04/01/13	04/29/13		417736	N
				1,305.95								
	Vendor Total:			1,305.95								
ALLPAWS1 ALL PAWS VETERINARY CLINIC												
	13-00576	03/20/13	OFFICE VISIT-HUNTER,KOTA,ANDY									
	1		OFFICE VISIT- HUNTER	407.50	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/13	04/24/13		39466	N
	2		OFFICE VISIT- KOTA/ANDY	23.46	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	03/20/13	04/24/13		39304	N
				430.96								
	Vendor Total:			430.96								
AND50 ANDERSON, JOAN												
	13-00879	04/30/13	PETTY CASH REIMBURSEMENT									
	1		PETTY CASH REIMBURSEMENT	25.00	3-01-20-130-000-257	B OFFICE EXPENSES	R	04/30/13	04/30/13			N
	Vendor Total:			25.00								
ATL03 ATL. CO. COURT ADM. ASSOC.												
	13-00741	04/16/13	2013 Dues									
	1		2013 Dues	75.00	3-01-43-490-700-229	B DUES AND MEMBERSHIPS	R	04/16/13	04/30/13		2013 MEMBERSHIP	N
	Vendor Total:			75.00								

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CON27 ATLANTIC CITY ELECTRIC												
	13-00724	04/16/13	PUMP STATIONS - MARCH, 2013									
	1		PUMP STATIONS - MARCH, 2013	5.89	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
	2		PUMP STATIONS - MARCH, 2013	5.42	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
	3		PUMP STATIONS - MARCH, 2013	5.56	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
	4		PUMP STATIONS - MARCH, 2013	5.82	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
	5		PUMP STATIONS - MARCH, 2013	6.39	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
	6		PUMP STATIONS - MARCH, 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
	7		PUMP STATIONS - MARCH, 2013	5.67	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
	8		PUMP STATIONS - MARCH, 2013	5.21	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
	9		PUMP STATIONS - MARCH, 2013	5.79	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
	10		PUMP STATIONS - MARCH, 2013	16.67	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/16/13	04/18/13		MARCH, 2013	N
				67.63								
	13-00770	04/18/13	STREET LIGHTING - MARCH, 2013									
	1		STREET LIGHTING - MARCH, 2013	5.56	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	2		STREET LIGHTING - MARCH, 2013	26.71	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	3		STREET LIGHTING - MARCH, 2013	5.56	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	4		STREET LIGHTING - MARCH, 2013	65.68	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	5		STREET LIGHTING - MARCH, 2013	25.84	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	6		STREET LIGHTING - MARCH, 2013	5.56	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	7		STREET LIGHTING - MARCH, 2013	165.82	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	8		STREET LIGHTING - MARCH, 2013	32.60	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	9		STREET LIGHTING - MARCH, 2013	157.75	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	10		STREET LIGHTING - MARCH, 2013	33.81	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	11		STREET LIGHTING - MARCH, 2013	5.77	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	12		STREET LIGHTING - MARCH, 2013	53.06	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	13		STREET LIGHTING - MARCH, 2013	5.56	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	14		STREET LIGHTING - MARCH, 2013	9.67	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	15		STREET LIGHTING - MARCH, 2013	7.07	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	16		STREET LIGHTING - MARCH, 2013	372.88	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	17		STREET LIGHTING - MARCH, 2013	29.43	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	18		STREET LIGHTING - MARCH, 2013	66.59	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	19		STREET LIGHTING - MARCH, 2013	18.28	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	20		STREET LIGHTING - MARCH, 2013	26.66	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	21		STREET LIGHTING - MARCH, 2013	107.08	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	22		STREET LIGHTING - MARCH, 2013	26.52	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N
	23		STREET LIGHTING - MARCH, 2013	50.00	3-01-31-435-100-281	B STREET LIGHTING	R	04/18/13	04/25/13		MARCH, 2013	N

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ATL50 ATLANTIC COUNTY UTILITIES												
	13-00760	04/18/13	WATER TESTING P.W. SHOP									
	1	00043034	WATER TESTING P.W.	50.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/18/13	04/24/13		000043034	N
	Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE											
	Vendor Total:			50.00								
BANCOFAM BANC OF AMERICA LEASING CM,INC												
	13-00019	01/08/13	COPIER P/X & CLERK, 2013			B						
	11		COPIER PLANNING & ZONING 2013	151.16	3-01-21-180-310-257	B OFFICE EXPENSES	R	04/11/13	04/30/13		012267624	N
	12		COPIER CLERK 2013	165.97	3-01-20-120-200-262	B PHOTOCOPY	R	04/11/13	04/30/13		012267624	N
				<u>317.13</u>								
	Vendor Total:			317.13								
BROWNIE2 BROWNIES SQUARED, LLC.												
	13-00737	04/16/13	REFRESHMENTS 4/8/13 MEETING									
	1		SNACKS FOR 4/8/13 MTG	13.50	3-01-20-100-100-257	B OFFICE EXPENSES	R	04/16/13	04/24/13		04/08/13 MEET	N
	13-00744	04/16/13	Refreshments									
	1		Community Cleanup 4-20	280.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/16/13	04/24/13		04/20/13	N
	Tracking Id: CCP-301-PR PROGRAMS											
	Vendor Total:			293.50								
CH50 C&H DISTRIBUTORS, INC.												
	13-00688	04/08/13	CART TOWN HALL									
	1	7033301	30X60" PANEL TRUCK	155.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/08/13	04/19/13		11129156	N
	Tracking Id: PWB-215-09 TOWN HALL											
	2		FRT ABOVE ORDER TOWN HALL	116.68	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/08/13	04/19/13		11129156	N
	Tracking Id: PWB-215-09 TOWN HALL											
	3	7033301	30X60" PANEL TRUCK	272.00	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	04/12/13	04/19/13		11129156	N
	Tracking Id: PWB-215-09 TOWN HALL											
				<u>543.68</u>								
	Vendor Total:			543.68								

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TRIPICIA CARL N. TRIPICIAN, ESQ.												
13-00805 04/23/13 CONFLICT PROSECUTION												
	1		CONFLICT PROSECUTOR	250.00	3-01-20-155-002-296	B SPECIAL COUNSEL	R	04/23/13	04/30/13		04/24/13	N
Vendor Total:				250.00								
CHEAPER1 CHEAPER THAN DIRT!												
13-00683 04/08/13 FIRST RESPONDERS NYLON BAG												
	1		VISM FIRST RESPONDERS BAG	22.85	3-01-25-240-500-252	B MATERIALS: RANGE	R	04/08/13	04/24/13		8974301	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES												
	2		SHIPPING	15.51	3-01-25-240-500-252	B MATERIALS: RANGE	R	04/24/13	04/24/13		8974301	N
Tracking Id: PD-252-03 TARGETS/RANGE SUPPLIES												
				38.36								
Vendor Total:				38.36								
CIN66 CINTAS FIRST AID AND SAFETY												
13-00710 04/10/13 FIRST AID SUPPLIES												
	1		0105706951 SPLY P.W. GARAGE	27.73	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/10/13	04/24/13		0105706951	N
Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE												
	2		0105706954 SPLY DISPATCH	63.06	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/10/13	04/24/13		0105706954	N
Tracking Id: PWB-215-21 DISPATCH												
	3		0105706954 SPLY POLICE DEPT	74.72	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/10/13	04/24/13		0105706954	N
Tracking Id: PWB-215-20 POLICE DEPARTMENT												
	4		0105706954 SPY TOWN HALL KITCH	44.75	3-01-26-290-400-217	B CLOTHING & SAFETY	R	04/10/13	04/24/13		0105706954	N
Tracking Id: PWB-215-09 TOWN HALL												
				210.26								
Vendor Total:				210.26								
CLA50 CLARKE CATON HINTZ												
13-00730 04/16/13 PROFESSIONAL SERVICES-MAR.,13												
	1		PROFESSIONAL SERVICES-MAR., 13	180.00	T-39-56-850-000-001	B RESERVE FOR HOUSING TRUST COAH	R	04/16/13	04/25/13		56325	N
Vendor Total:				180.00								

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GRUCCIO1 GRUCCIO, PEPPER, DASANTO &												
	13-00728	04/16/13	SPECIAL COUNSEL-LABOR ISSUES									
	1		SPECIAL COUNSEL-LABOR ISSUES	1,161.00	3-01-20-155-002-296	B SPECIAL COUNSEL	R	04/16/13	04/25/13		38933	N
	Vendor Total:			1,161.00								
HAM45 HAMILTON TOWNSHIP BOARD OF ED.												
	13-00725	04/16/13	SCHOOL TAX LEVY-MAY, 2013									
	1		CURRENT EXPENSE - MAY, 2013	2,705,883.00	3-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/16/13	04/18/13		MAY, 2013	N
	2		DEBT SERVICE - MAY, 2013	46,575.00	3-01-55-207-000-000	B LOCAL SCHOOL TAX PAYABLE	R	04/16/13	04/18/13		MAY, 2013	N
				<u>2,752,458.00</u>								
	Vendor Total:			2,752,458.00								
HAN77 HANKIN, SANDMAN & PALLADINO												
	13-00544	03/14/13	TAX APPEALS - FEBRUARY, 2013									
	1		TAX APPEALS - FEBRUARY, 2013	1,500.27	3-01-20-150-000-268	B PROFESSIONAL FEES	R	03/14/13	04/30/13		38920	N
	13-00838 04/26/13 GENERAL MATTERS - MARCH, 2013											
	1		GENERAL MATTERS - MARCH, 2013	6,752.66	3-01-20-155-001-268	B PROFESSIONAL FEES	R	04/26/13	04/30/13		39293	N
	2		GENERAL MATTERS - MARCH, 2013	108.00	3-01-20-155-001-268	B PROFESSIONAL FEES	R	04/26/13	04/30/13		39290	N
				<u>6,860.66</u>								
	13-00839 04/26/13 TAX APPEALS - MARCH, 2013											
	1		TAX APPEALS - MARCH, 2013	353.56	3-01-20-150-000-268	B PROFESSIONAL FEES	R	04/26/13	04/30/13		39295	N
	13-00840 04/26/13 LEGAL SRVS-TAX COLL 03/13											
	3		LEGAL SRVS-TAX COLL 03/13	27.00	3-01-20-145-000-268	B PROFESSIONAL FEES	R	04/26/13	04/30/13		39296	N
	13-00841 04/26/13 INDUSTRIAL COMMISSION-03/13											
	1		INDUSTRIAL COMMISSION-03/13	384.75	3-01-20-170-000-268	B PROFESSIONAL FEES	R	04/26/13	04/30/13		39294	N
	Vendor Total:			9,126.24								
HESSCORP HESS CORPORATION												
	13-00844	04/29/13	STREET LIGHTING - MARCH, 2013									
	1		STREET LIGHTING - MARCH, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	2		STREET LIGHTING - MARCH, 2013	0.26	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N

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HESSCORP HESS CORPORATION												
Continued												
13-00844 04/29/13 STREET LIGHTING - MARCH, 2013 Continued												
	3		STREET LIGHTING - MARCH, 2013	50.26	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	4		STREET LIGHTING - MARCH, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	5		STREET LIGHTING - MARCH, 2013	5.30	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	6		STREET LIGHTING - MARCH, 2013	132.08	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	7		STREET LIGHTING - MARCH, 2013	25.92	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	8		STREET LIGHTING - MARCH, 2013	0.17	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	9		STREET LIGHTING - MARCH, 2013	310.93	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	10		STREET LIGHTING - MARCH, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	11		STREET LIGHTING - MARCH, 2013	24.95	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	12		STREET LIGHTING - MARCH, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	13		STREET LIGHTING - MARCH, 2013	16.18	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	14		STREET LIGHTING - MARCH, 2013	156.17	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	15		STREET LIGHTING - MARCH, 2013	26.00	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	16		STREET LIGHTING - MARCH, 2013	88.00	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	17		STREET LIGHTING - MARCH, 2013	26.51	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	18		STREET LIGHTING - MARCH, 2013	6.70	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	19		STREET LIGHTING - MARCH, 2013	53.91	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	20		STREET LIGHTING - MARCH, 2013	33.48	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13780950	N
	21		STREET LIGHTING - MARCH, 2013	80.08	3-01-31-435-100-281	B STREET LIGHTING	R	04/29/13	04/30/13		ES13765912	N
				<u>1,036.90</u>								
13-00845 04/29/13 PUMP STATIONS - MARCH, 2013												
	1		PUMP STATIONS - MARCH, 2013	0.43	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/29/13	04/30/13		ES13780950	N
	2		PUMP STATIONS - MARCH, 2013	0.26	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/29/13	04/30/13		ES13780950	N
	3		PUMP STATIONS - MARCH, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/29/13	04/30/13		ES13780950	N
	4		PUMP STATIONS - MARCH, 2013	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/29/13	04/30/13		ES13780950	N
	5		PUMP STATIONS - MARCH, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/29/13	04/30/13		ES13780950	N
	6		PUMP STATIONS - MARCH, 2013	0.61	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/29/13	04/30/13		ES13780950	N
	7		PUMP STATIONS - MARCH, 2013	0.00	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/29/13	04/30/13		ES13780950	N
	8		PUMP STATIONS - MARCH, 2013	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/29/13	04/30/13		ES13765912	N
	9		PUMP STATIONS - MARCH, 2013	14.78	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	04/29/13	04/30/13		ES13765912	N
				<u>16.51</u>								
13-00846 04/30/13 ELECTRIC BILLING - MARCH, 2013												
	1		ELECTRIC BILLING - MARCH, 2013	45.22	3-01-31-441-000-231	B ELECTRICITY	R	04/30/13	04/30/13		ES13780950	N
	2		ELECTRIC BILLING - MARCH, 2013	353.54	3-01-31-441-000-231	B ELECTRICITY	R	04/30/13	04/30/13		ES13780950	N

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HESSCORP HESS CORPORATION												
Continued												
13-00846 04/30/13 ELECTRIC BILLING - MARCH, 2013 Continued												
3 ELECTRIC BILLING - MARCH, 2013 5.48 3-01-31-441-000-231 B ELECTRICITY R 04/30/13 04/30/13 ES13780950 N												
4 ELECTRIC BILLING - MARCH, 2013 48.95 3-01-31-441-000-231 B ELECTRICITY R 04/30/13 04/30/13 ES13780950 N												
<u>453.19</u>												
Vendor Total: 1,506.60												
HOM50 HOME DEPOT												
13-00240 01/28/13 TOWN HALL FLOOR												
1 TOWN HALL FLOOR 168.09 C-04-09-649-000-903 B IMPROVEMENTS TO MUNICIPAL COMPLEX R 01/28/13 04/18/13 8301855 N												
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												
2 TOWN HALL FLOOR 243.04 C-04-09-649-000-903 B IMPROVEMENTS TO MUNICIPAL COMPLEX R 04/18/13 04/18/13 4301261 N												
Tracking Id: TH FLOOR TOWN HALL FLOORING PROJECT												
<u>411.13</u>												
13-00573 03/20/13 SUPPLIES TOWN HALL												
1 SUPPLIES TOWN HALL 13.33 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 03/20/13 04/19/13 6302507 N												
Tracking Id: PWB-215-09 TOWN HALL												
2 SUPPLIES TOWN HALL 57.37 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 04/19/13 04/19/13 3972610 N												
Tracking Id: PWB-215-09 TOWN HALL												
3 SUPPLIES TOWN HALL 80.32 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 04/19/13 04/19/13 3310222 N												
Tracking Id: PWB-215-09 TOWN HALL												
4 SUPPLIES TOWN HALL 67.13 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 04/19/13 04/19/13 2973566 N												
Tracking Id: PWB-215-09 TOWN HALL												
5 SUPPLIES TOWN HALL 34.62 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 04/19/13 04/19/13 8973883 N												
Tracking Id: PWB-215-09 TOWN HALL												
<u>252.77</u>												
13-00686 04/08/13 SUPPLIES T.H. PAINTING PROJECT												
1 SUPPLIES T.H. PAINTING PROJECT 243.78 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 04/08/13 04/18/13 3302594 N												
Tracking Id: PWB-215-09 TOWN HALL												
2 SUPPLIES T.H. PAINTING PROJECT 75.47 3-01-26-290-420-215 B BUILDING-MAINT. & CONSTRUCTION R 04/18/13 04/18/13 4302579 N												
Tracking Id: PWB-215-09 TOWN HALL												

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
NJ 80 NJ STATE ASSN.OF CHIEF OF POLI Continued											
13-00680 04/08/13 OFFICER WRITTEN ENTRANCE EXAM Continued											
	2		I/O SOLUTIONS TEST MATERIALS	976.00	3-01-25-240-500-221	R	04/08/13	04/24/13		03/16/13	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
	3		CREDIT FOR STUDY GUIDES	1,240.00	3-01-25-240-500-221	R	04/24/13	04/24/13		03/16/13	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
				2,136.00							
Vendor Total:				2,136.00							
PACTELSR PACIFIC TELEMAGEMENT SERVICE											
13-00826 04/24/13 PHONE SERVICE - MAY, 2013											
	1		PHONE SERVICE - MAY,2013	91.28	3-01-31-450-000-284	R	04/24/13	04/25/13		518265	N
	2		PHONE SERVICE - MAY,2013	91.28	3-01-31-450-000-284	R	04/24/13	04/25/13		518297	N
				182.56							
Vendor Total:				182.56							
PAR20 PARA-PLUS TRANSLATIONS INC.											
13-00742 04/16/13 Interpreter											
	1		Interpreter	194.14	3-01-43-490-700-246	R	04/16/13	04/30/13		105402	N
Vendor Total:				194.14							
PERNACON PERNA CONSTRUCTION, LLC.											
13-00647 04/01/13 GEO FABRIC UNDERHILL PARK											
	1		GEO FABRIC UNDERHILL PARK	10,750.00	G-01-41-771-000-300	R	04/01/13	04/29/13			N
			Tracking Id: PWR-258-19 UNDERHILL PARK								
13-00712 04/10/13 GEO FABRIC UNDERHILL PARK											
	1		GEO FABRIC UNDERHILL PARK	2,150.00	G-01-41-771-000-300	R	04/10/13	04/29/13			N
Vendor Total:				12,900.00							
REG80 REGISTRARS' ASSOCIATION OF NJ											
13-00823 04/24/13 2013 MEMBERSHIP											
	1		RITA MARTINO	25.00	3-01-27-331-230-229	R	04/24/13	04/30/13		2013 MEMBERSHIP	N
	2		KRISTYNA WELLER	25.00	3-01-27-331-230-229	R	04/24/13	04/30/13		2013 MEMBERSHIP	N

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REG80 REGISTRARS' ASSOCIATION OF NJ	13-00823	04/24/13	2013 MEMBERSHIP	Continued								
	3		RENEE DESALVO	25.00	3-01-27-331-230-229	B DUES AND MEMBERSHIPS	R	04/24/13	04/30/13		2013 MEMBERSHIP	N
				75.00								
Vendor Total:				75.00								
REM50 REMINGTON, VERNICK &	12-01963	10/17/12	PROFESSIONAL SERVICES		B							
	8		PROFESSIONAL SERVICES	1,080.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	10/17/12	04/29/13		0112u018-7	N
12-02525	12/18/12	MEP ENGINEERING SRVS/DISPACH		B								
	3		MEP ENGINEERING SRVS/DISPACH	459.00	C-04-10-672-000-901	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	12/18/12	04/29/13		0112u023-2	N
12-02528	12/18/12	2013 ROAD PROGRAM		B								
	6		2013 ROAD PROGRAM	6,950.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	04/29/13		0112u022-5	N
12-02529	12/18/12	2013 ROAD PROGRAM		B								
	5		2013 ROAD PROGRAM	455.00	C-04-12-713-000-900	B 2012-2013 ROAD PROGRAM	R	12/18/12	04/29/13		0112u022-5	N
13-00753	04/17/13	PROFESSIONAL SERVICES										
	1		BAKER RESIDENTIAL OF PA, LLC	210.00	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	04/17/13	04/17/13		0112I016-32	N
	2		BAKER RESIDENTIAL OF PA, LLC	302.50	WKS00069	P BAKER RESIDENTIAL OF PA, LLC	R	04/17/13	04/17/13		0112I018-50	N
	3		US HOME	172.50	INSP00027	P US HOME	R	04/17/13	04/17/13		0112I022-43	N
	4		JSM & TIMBER GLEN EVERGREEN	70.00	SD0701-81	P JSM @ TIMBER GLEN EVERGREEN	R	04/17/13	04/17/13		0112I031-36	N
	5		RYAN/EAGLESMERE	542.50	INSP0045	P RYAN/EAGLESMERE	R	04/17/13	04/17/13		0112I051-47	N
	6		FERNMOOR HOMES @ WOODS LANDING	230.00	WKS00147	P FERNMOOR HOMES @ WOODS LANDING	R	04/17/13	04/17/13		0112I058-29	N
	7		DEVELOPERS DIVERSIFIED REALTY	242.50	INSP0050	P DEVELOPERS DIVERSIFIED REALTY	R	04/17/13	04/17/13		0112I061-23	N
	8		THELMA HEIGHTS, LLC	70.00	SD01-01	P THELMA HEIGHTS, LLC	R	04/17/13	04/17/13		0112I066-3	N
	9		T MOBILE/RACE TRACK	35.00	2010-009	P T MOBILE/RACE TRACK	R	04/17/13	04/17/13		0112I091-3	N
	10		WALMART/SITWORK	70.00	INSP0057	P WALMART/SITWORK	R	04/17/13	04/17/13		0112I096-19	N
	11		RESTORED ISRAEL OF YAHWEH	70.00	ZB13-05	P RESTORED ISRAEL OF YAHWEH	R	04/17/13	04/17/13		0112I101-6	N
				2,015.00								
13-00827	04/25/13	PROFESSIONAL FEES										
	1		PROFESSIONAL FEES	28.75	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/25/13	04/29/13		0112I123-1	N
	2		PROFESSIONAL FEES	115.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/25/13	04/29/13		0112I111-2	N
	3		PROFESSIONAL FEES	300.00	T-21-56-850-000-021	B STREET OPENING PERMITS RESERVE	R	04/25/13	04/29/13		0112S004-18	N

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MONTALVR ROBERT MONTALVO												
	13-00872	04/30/13	MORPHO-TRAK REIMBURSEMENT									
	1		FINGERPRINTING REIMBURSEMENT	41.00	3-01-20-115-110-252	B MEDICAL EXAMS	R	04/30/13	04/30/13		495318047573	N
			Vendor Total:	41.00								
RUT25 RUTGERS STATE UNIVERSITY												
	13-00574	03/20/13	2013 PURCHASING CONFERENCE									
	1		2013 PURCHASING CONFERENCE	350.00	3-01-20-130-000-226	B COURSES AND SEMINARS	R	03/20/13	04/30/13		2013 CONFERENCE	N
			Vendor Total:	350.00								
RUT80 RUTGERS UNIVERSITY												
	13-00792	04/19/13	CERTIFICATION RENEWAL									
	1		CERTIFICATION RENEWAL	25.00	3-01-20-130-000-229	B DUES AND MEMBERSHIPS	R	04/19/13	04/22/13		RENEWAL	N
			Vendor Total:	25.00								
SA33 S.A. COMUNALE, INC.												
	13-00363	02/13/13	ANNUAL INSPECTION TOWN HALL									
	1		ANNUAL INSPECTION TOWN HALL	600.00	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/13/13	04/18/13		F416087	N
			Tracking Id: PWB-215-09 TOWN HALL									
			Vendor Total:	600.00								
SAFEGUAR SAFEGUARD DOCUMENT DEST., INC.												
	13-00678	04/08/13	Document shredding									
	1		resident shredding event 4-20	500.00	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/08/13	04/24/13		31187	N
			Vendor Total:	500.00								
CURCIO01 SAMUEL A. CURCIO, JR. ESQ.												
	13-00562	03/15/13	CONFLICT PUBLIC DEFENDER									
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	B RESERVE PUBLIC DEFENDER TRUST	R	03/15/13	04/18/13		03/19/13	N

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CURCIO01 SAMUEL A. CURCIO, JR. ESQ. Continued											
	13-00807	04/23/13	CONFLICT PUBLIC DEFENDER								
	1		CONFLICT PUBLIC DEFENDER	250.00	T-31-56-850-000-031	R	04/23/13	04/30/13		03/24/13	N
			Vendor Total:	500.00							
SEN50 SENN OIL COMPANY											
	13-00735	04/16/13	PROPANE MG78092 PW								
	1		3602 PROPANE PATCH TRK MG78092	36.18	3-01-26-290-430-275	R	04/16/13	04/24/13		3602	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
	13-00814	04/23/13	PROPANE MG78092 PATCH TRK								
	1		3801 PROPANE MG78092 PW	109.20	3-01-26-290-430-275	R	04/23/13	04/29/13		3801	N
			Tracking Id: PWV-78092 T4PR070910461 2007 SPA TRAILER T13								
			Vendor Total:	145.38							
ALLEGRA1 SJSHORE MARKETING, LLC.											
	13-00506	03/11/13	business cards								
	1		business cards	52.00	3-01-21-185-320-257	R	03/11/13	04/18/13		61229	N
			Vendor Total:	52.00							
SOU12 SOUTH JERSEY GAS COMPANY											
	13-00727	04/16/13	NATURAL GAS SERVICE - APRIL,13								
	1		NATURAL GAS SERVICE - APRIL,13	904.85	3-01-31-446-000-255	R	04/16/13	04/18/13		APRIL, 2013	N
	2		NATURAL GAS SERVICE - APRIL,13	733.13	3-01-31-446-000-255	R	04/16/13	04/18/13		APRIL, 2013	N
	3		NATURAL GAS SERVICE - APRIL,13	244.40	3-01-31-446-000-255	R	04/16/13	04/18/13		APRIL, 2013	N
	4		NATURAL GAS SERVICE - APRIL,13	2,870.32	3-01-31-446-000-255	R	04/16/13	04/18/13		APRIL, 2013	N
				4,752.70							
			Vendor Total:	4,752.70							

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
SOU18 SOUTH JERSEY GLASS CO. INC.												
13-00755 04/18/13 GLASS BUS STOPS												
1 GLASS FOR BUS STOPS P.W				136.16	3-01-26-290-430-275	B ROADS-MAINT. & CONSTRUCTION	R	04/18/13	04/29/13		I175691	N
Tracking Id: PWB-215-02 BUS STOPS												
Vendor Total:				136.16								
SPECIA02 SPECIALTY GRAPHICS, LLC												
12-02415 12/11/12 CODE ENFORCEMENT UNIFORMS												
1 UNIFORMS-CONSTRUCTION				44.00	2-01-22-195-330-257	B OFFICE EXPENSES	R	12/11/12	04/30/13		10571	N
Tracking Id: UCONST-SAT TOM SATTER												
2 UNIFORMS-CONSTRUCTION				44.00	2-01-22-195-330-257	B OFFICE EXPENSES	R	12/11/12	04/30/13		10571	N
Tracking Id: UCONST-DAG WARREN DAGROSA												
3 UNIFORMS-FIRE PREVENTION				59.00	2-01-25-266-340-257	B OFFICE EXPENSES	R	12/11/12	04/30/13		10571	N
Tracking Id: UFIRE-PRIM FRANK PRIMAVERA												
4 UNIFORMS-FIRE PREVENTION				59.00	2-01-25-266-340-257	B OFFICE EXPENSES	R	12/11/12	04/30/13		10571	N
Tracking Id: UFIRE-MCKN SCOTT MCKNIGHT												
6 UNIFORMS-FIRE PREVENTION				55.00	2-01-25-266-340-257	B OFFICE EXPENSES	R	12/11/12	04/30/13		10571	N
Tracking Id: UFIRE-MCKN SCOTT MCKNIGHT												
9 UNIFORMS-FIRE PREVENTION				42.00	2-01-25-266-340-257	B OFFICE EXPENSES	R	12/11/12	04/30/13		10571	N
Tracking Id: UFIRE-MCKN SCOTT MCKNIGHT												
				303.00								
13-00306 02/07/13 uniforms - PW												
1 EMPLOYEE; DON LYSINGER PANTS				0.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/13	04/30/13		10645	N
Tracking Id: UPWT-LYSIN DONALD LYSINGER												
2 EMPLOYEE; JOE BARISH LS TEES				60.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/13	04/30/13		10645	N
Tracking Id: UPWT-BARIS JOSEPH BARISH												
3 EMPLOYEE" A.BUCCA LS TEES				75.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/13	04/30/13		10645	N
Tracking Id: UPWT-BUCCA ANTHONY BUCCA												
4 EMPLOYEE: STU ESHAM LS TEES				75.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/13	04/30/13		10645	N
Tracking Id: UPWT-ESHAM STU ESHAM												
5 EMPLOYEE: W.GALE LS TEES				60.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/13	04/30/13		10645	N
Tracking Id: UPWT-GALE BILL GALE												
6 EMPLOYEE: J.GROEN LS TEES				60.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/13	04/30/13		10645	N
Tracking Id: UPWT-GROEN JOHN GROEN												
7 EMPLOYEE; J.LAKE LS TEES				75.00	3-01-26-290-400-217	B CLOTHING & SAFETY	R	02/07/13	04/30/13		10645	N
Tracking Id: UPWT-LAKE JOHN LAKE												

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SUG33 SUGAR HILL SUB SHOP, LLC.	13-00763	04/18/13	Community Cleanup Refreshments									
	1		Sub Tray for 40	200.80	G-01-41-770-000-301	B CLEAN COMMUNITIES	R	04/18/13	04/24/13		806216	N
			Tracking Id: CCL-301-SU SUPPLIES									
			Vendor Total:	200.80								
TAX33 TAX COLL. & TREAS ASSN. OF NJ	13-00811	04/23/13	2013 ANNUAL CONFERENCE									
	1		ANNUAL CONFERENCE	310.00	3-01-20-145-000-226	B COURSES AND SEMINARS	R	04/23/13	04/25/13		2013 CONFERENCE	N
	2		ANNUAL CONFERENCE	310.00	3-01-20-130-000-226	B COURSES AND SEMINARS	R	04/23/13	04/25/13		2013 CONFERENCE	N
				620.00								
			Vendor Total:	620.00								
TELVUE01 TELVUE	13-00023	01/08/13	WEBUS SERVICE 2013			B						
	3		WEBUS SERVICE 2013	600.00	3-01-31-450-000-284	B TELEPHONE	R	01/08/13	04/19/13		05321	N
			Vendor Total:	600.00								
THE25 THE DAILY & MAINLAND JOURNAL	13-00489	03/05/13	TAX SALE ADVERTISEMENT									
	1		2013 TAX SALE ADVERTISEMENT	1,596.00	3-01-20-145-000-201	B ADVERTISING	R	03/05/13	04/29/13		0004633485	N
	13-00606	03/26/13	FEBRUARY LEGAL ADVERTISING									
	1		FEBRUARY LEGAL ADVERTISING	11.78	3-01-20-120-200-201	B ADVERTISING	R	03/26/13	04/30/13		0004633485	N
	2		FEBRUARY LEGAL ADVERTISING	12.16	3-01-20-120-200-201	B ADVERTISING	R	03/26/13	04/30/13		0004633485	N
	3		FEBRUARY LEGAL ADVERTISING	13.30	3-01-20-120-200-201	B ADVERTISING	R	03/26/13	04/30/13		0004633485	N
	4		FEBRUARY LEGAL ADVERTISING	16.72	3-01-20-120-200-201	B ADVERTISING	R	03/26/13	04/30/13		0004633485	N
				53.96								
	13-00702	04/10/13	LEGAL ADVERTISING MARCH									
	1		LEGAL ADVERTISING MARCH	59.85	3-01-20-120-200-201	B ADVERTISING	R	04/10/13	04/18/13		004657633	N
	2		LEGAL ADVERTISING MARCH	11.78	3-01-20-120-200-201	B ADVERTISING	R	04/10/13	04/18/13		004657633	N
	3		LEGAL ADVERTISING MARCH	181.45	3-01-20-120-200-201	B ADVERTISING	R	04/10/13	04/18/13		004657633	N
	4		LEGAL ADVERTISING MARCH	69.54	3-01-20-120-200-201	B ADVERTISING	R	04/10/13	04/18/13		004657633	N

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THE25 THE DAILY & MAINLAND JOURNAL Continued	13-00702	04/10/13	LEGAL ADVERTISING MARCH	Continued							
	5		LEGAL ADVERTISING MARCH	61.75	3-01-20-120-200-201	B ADVERTISING	R	04/10/13	04/18/13	004657633	N
				384.37							
Vendor Total:				2,034.33							
THE50 THE PRESS OF ATLANTIC CITY	13-00675	04/08/13	CLASS II OFFICER ADVERTISING								
	1	03/24/13	HELP WANTED AD- 03/24/13	671.47	3-01-25-240-500-221	B PERSONNEL SELECTION	R	04/08/13	04/24/13	111730	N
			Tracking Id: PD-221-01 RECRUITING/ADVERTISING								
Vendor Total:				671.47							
TOM80 TOMASELLA'S FIRE PROT. INC.	13-00361	02/13/13	ANNUAL INSPECTION TOWN HALL								
	1		ANNUAL INSPECTION TOWN HALL	147.25	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	02/13/13	04/24/13	13074	N
			Tracking Id: PWB-215-09 TOWN HALL								
	2		13075 PUBLIC WKS	846.50	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	04/24/13	13075	N
			Tracking Id: PWB-215-06 PUBLIC WORKS - OFFICE								
	3		13176 PAL BUILDING	68.25	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	04/23/13	04/24/13	13176	N
			Tracking Id: PWB-215-07 SENIOR CENTER								
				1,062.00							
Vendor Total:				1,062.00							
TOW78 TOWNSHIP OF HAMILTON RESCUE	13-00776	04/18/13	2013 AID TO RESCUE SQUAD								
	1		2013 AID TO RESCUE SQUAD	34,944.00	3-01-25-260-000-207	B AMBULANCE AID - RESCUE SQUAD	R	04/18/13	04/22/13	2013 AID	N
Vendor Total:				34,944.00							
ROBLINTR TRACY ROBLIN	13-00847	04/30/13	REFUND OF FEES								
	1		REFUND OF FEES	85.00	3-01-08-106-001	R SMOKE DETECTOR INSPECTION	R	04/30/13	04/30/13	1003149	N
Vendor Total:				85.00							

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
TRI16 TRI-COUNTY ANIMAL	13-00045	01/09/13	2013 ANIMAL CONTROL SERVICES		B							
	6		2013 ANIMAL CONTROL SERVICES	2,000.00	3-01-37-340-220-225	B CONTRACT-ANIMAL CONTROL	R	03/28/13	04/19/13		MAY, 2013	N
	Vendor Total:			2,000.00								
VAL25 VAL-U AUTO PARTS	13-00704	04/10/13	SUPPLIES UNDERHILL PARK									
	1		231643 CABLE TIES UNDERHILL PK	34.89	3-01-26-290-410-258	B PARKS-MAINT. & CONSTRUCTION	R	04/10/13	04/18/13		231643	N
	Tracking Id:		PWR-258-19 UNDERHILL PARK									
	Vendor Total:			34.89								
VIS33 VISION SERVICE PLAN (CT)	13-00804	04/23/13	VISION INSURANCE-MAY,2013									
	1		VISION INSURANCE MAY,2013	196.40	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/23/13	04/25/13		MAY, 2013	N
	2		VISION INSURANCE MAY,2013	542.34	3-01-23-220-000-218	B EMPLOYEE GROUP INSURANCE	R	04/23/13	04/25/13		MAY, 2013	N
				738.74								
	Vendor Total:			738.74								
VIT50 VITAL COMMUNICATIONS, INC.	13-00013	01/08/13	2013 BILLING		B							
	6		2013 BILLING-MARCH, 2013	1,096.50	3-01-20-150-000-221	B COMPUTER SERVICES	R	01/08/13	04/30/13		V53695	N
	7		VPN CONNECTION FOR ASSESSMENT	50.00	3-01-20-150-000-221	B COMPUTER SERVICES	R	04/17/13	04/30/13		V53695	N
				1,146.50								
	Vendor Total:			1,146.50								
WARRINER WARRINER'S CONSTRUCTION, INC.	13-00102	01/14/13	MOVE DOOR WINDOW COURT T.H.									
	1		MOVE DOOR WINDOW COURT T.H.	3,552.98	C-04-03-476-000-901	B IMPROVEMENTS TO PUBLIC BUILDINGS	R	01/14/13	04/24/13		2013606	N
	Tracking Id:		PWB-215-09 TOWN HALL									

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WARRINER WARRINER'S CONSTRUCTION, INC. Continued											
	13-00102	01/14/13	MOVE DOOR WINDOW COURT T.H.	Continued							
	2		MOVE DOOR WINDOW COURT T.H.	2,024.61	C-04-09-649-000-903	B IMPROVEMENTS TO MUNICIPAL COMPLEX	R	01/14/13	04/24/13	2013606	N
			Tracking Id: PWB-215-09 TOWN HALL								
				5,577.59							
			Vendor Total:	5,577.59							
WAS50 WASTE MANAGEMENT OF NJ INC.											
	13-00831	04/25/13	SOLID WASTE COLLECTION-05/13								
	1		SOLID WASTE COLLECTION-04/13	46,735.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/25/13	04/30/13	2440399	N
	13-00832	04/25/13	WASTE HAULING SERVICES - 05/13								
	1		WASTE HAULING SERVICES - 05/13	665.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/25/13	04/30/13	2440399	N
	2		WASTE HAULING SERVICES - 05/13	1,239.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/25/13	04/30/13	2440399	N
	3		WASTE HAULING SERVICES - 05/13	45.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/25/13	04/30/13	2440399	N
				1,949.00							
	13-00833	04/25/13	WASTE HAULING SERVICES - 05/13								
	1		WASTE HAULING SERVICES - 05/13	1,577.00	3-01-26-305-445-267	B SOLID WASTE CONTRACTUAL SERVICES	R	04/25/13	04/30/13	2444288	N
			Vendor Total:	50,261.00							
WES28 WEST GROUP											
	13-00591	03/20/13	NJSA POCKET PARTS & VOLUMES								
	1		NJSA 2013 POCKET PARTS	1,570.50	3-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/20/13	04/30/13	6085898341	N
	2		NJSA 2013 INDEX	531.00	3-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/20/13	04/30/13	6085898341	N
	3		7 NJSA VOLUMES	1,202.25	3-01-20-120-200-285	B TEXTS AND SUBSCRIPTIONS	R	03/20/13	04/30/13	6085815739	N
				3,303.75							
			Vendor Total:	3,303.75							
WEY80 WEYMOUTH VOLUNTEER FIRE CO.											
	13-00775	04/18/13	2013 AID TO FIRE DEPARTMENT								
	1		2013 AID TO FIRE DEPARTMENT	36,430.00	3-01-25-265-300-206	B AID TO FIRE COMPANY-WEYMOUTH	R	04/18/13	04/22/13	2013 AID	N
	13-00789	04/18/13	1ST & 2ND QUARTER 2013 RENT								
	1		1ST QUARTER 2013 RENT	3,275.00	3-01-25-265-100-274	B RENTAL-BUILDINGS	R	04/18/13	04/22/13	1ST QTR RENT	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WEY80 WEYMOUTH VOLUNTEER FIRE CO.			Continued								
	13-00789	04/18/13	1ST & 2ND QUARTER 2013 RENT	Continued							
			2 2ND QUARTER 2013 RENT	3,275.00	3-01-25-265-100-274	B	04/18/13	04/22/13		2ND QTR RENT	N
				6,550.00							
			Vendor Total:	42,980.00							
360BUSIN WILLIAM B. PERARIA											
	13-00825	04/24/13	OFFICE SUPPLIES/TONER								
			1 OFFICE SUPPLIES/TONER/ADMIN	158.00	3-01-20-100-100-257	B	04/24/13	04/25/13		03/2013	N
			2 OFFICE SUPPLIES/TONER/ADMIN	94.75	3-01-20-100-100-257	B	04/24/13	04/25/13		03/2013	N
			3 OFFICE SUPPLIES/TONER/ADMIN	207.00	3-01-20-100-100-257	B	04/24/13	04/25/13		03/2013	N
			4 OFFICE SUPPLIES/TONER/CONST	69.00	3-01-22-195-330-257	B	04/24/13	04/25/13		03/2013	N
			5 OFFICE SUPPLIES/TONER/PW	101.00	3-01-26-290-400-257	B	04/24/13	04/25/13		03/2013	N
			6 OFFICE SUPPLIES/TONER/PW	230.00	3-01-26-290-400-257	B	04/24/13	04/25/13		03/2013	N
				859.75							
			Vendor Total:	859.75							
WIR50 WIRELESS COMMUNICATIONS &											
	13-00577	03/20/13	SERVICE CONTRACT 03/13-02/14								
			1 ANNUAL SERVICE CONTRACT	1,668.00	3-01-25-240-500-245	B	03/20/13	04/24/13		C80196	N
			Tracking Id: PD-245-13 WIRELESS COMMUNICATIONS								
			Vendor Total:	1,668.00							
WHITMER1 WITMER ASSOCIATES, INC.											
	12-02333	11/26/12	18-1 TURN OUT GEAR								
			1 18-1 TURN OUT GEAR	4,796.00	2-01-25-265-300-262	B	11/26/12	04/18/13		117628	N
			2 18-1 TURN OUT GEAR	3,636.00	2-01-25-265-300-262	B	11/26/12	04/18/13		117628	N
				8,432.00							
			Vendor Total:								
13-00411 02/26/13 MLFD 18-1 HOSE / COUPLINGS											
			1 MLFD 18-1 HOSE / COUPLINGS	5,490.00	3-01-25-265-300-262	B	02/26/13	04/18/13		1473713	N
			Vendor Total:	13,922.00							

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
WON50 WONDERLIC, INC.											
	13-00498	03/11/13	HIRING PROCESS TESTS								
	1		WONDERLIC PERSONNEL TESTS	575.00	3-01-25-240-500-221	R	03/11/13	04/30/13		6313975	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
	2		WONDERLIC PERSONNEL TESTS	575.00	3-01-25-240-500-221	R	03/11/13	04/30/13		6313975	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
	3		SHIPPING	26.06	3-01-25-240-500-221	R	03/11/13	04/30/13		6313975	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
	4		WONDERLIC PRODUCTIVITY INDEX	825.00	3-01-25-240-500-221	R	03/11/13	04/30/13		6314209	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
	5		WONDERLIC PRODUCTIVITY INDEX	150.00	3-01-25-240-500-221	R	03/11/13	04/30/13		6314209	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
	6		SHIPPING	23.68	3-01-25-240-500-221	R	03/11/13	04/30/13		6314209	N
			Tracking Id: PD-221-02 POLICE APPLICANT TESTING								
				2,174.74							
			Vendor Total:	2,174.74							

Total Purchase Orders: 130 Total P.O. Line Items: 334 Total List Amount: 5,885,111.49 Total Void Amount: 0.00

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	9,030.00	0.00	9,030.00	0.00	0.00
CURRENT FUND	3-01	5,837,085.12	0.00	5,837,085.12	85.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	3,399.00
Year Total:		5,837,085.12	0.00	5,837,085.12	85.00	3,399.00
GENERAL CAPITAL	C-04	15,566.72	0.00	15,566.72	0.00	0.00
GRANT FUND	G-01	13,880.80	0.00	13,880.80	0.00	0.00
STREET OPENING TRUST FUND	T-21	3,368.75	0.00	3,368.75	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	500.00	0.00	500.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	84.14	0.00	84.14	0.00	0.00
DONATION TRUST	T-26	430.96	0.00	430.96	0.00	0.00
UNIFORM FIRE SAFETY TRUST	T-29	751.00	0.00	751.00	0.00	0.00
PUBLIC DEFENDER TRUST	T-31	750.00	0.00	750.00	0.00	0.00
HOUSING TRUST FUND COAH	T-39	180.00	0.00	180.00	0.00	0.00
Year Total:		6,064.85	0.00	6,064.85	0.00	0.00
Total of All Funds:		5,881,627.49	0.00	5,881,627.49	85.00	3,399.00

Project Description	Project No.	Rcvd Total	Held Total	Project Total
THELMA HEIGHTS, LLC	SD01-01	70.00	0.00	70.00
HAMILTON ASSOCIATES	SD20-87	82.50	0.00	82.50
RESTORED ISRAEL OF YAHWEH	ZB13-05	70.00	0.00	70.00
6408 HARDING HIGHWAY	ZB20-12	115.00	0.00	115.00
T MOBILE/RACE TRACK	2010-009	35.00	0.00	35.00
SITE PLAN FOR UPGRADE	2012-008	874.00	0.00	874.00
RYAN/EAGLESMERE	INSP0045	542.50	0.00	542.50
DEVELOPERS DIVERSIFIED REALTY	INSP0050	242.50	0.00	242.50
WALMART/SITWORK	INSP0057	70.00	0.00	70.00
BAKER RESIDENTIAL OF PA, LLC	WKS00069	512.50	0.00	512.50
FERNMOOR HOMES @ WOODS LANDING	WKS00147	230.00	0.00	230.00
4622 HAMILTON MEDICAL CTR.LLC	WKS00158	312.50	0.00	312.50
US HOME	INSP00027	172.50	0.00	172.50
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	70.00	0.00	70.00
Total of All Projects:		<u>3,399.00</u>	<u>0.00</u>	<u>3,399.00</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 04/16/13 to 05/06/13
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						
322	04/19/13	POSTAG01 UNITED STATES POSTAGE SERVICE					3958
13-00754	1	POSTAGE - ADMINISTRATION	5,000.00	3-01-20-100-101-283 POSTAGE	Budget		1
323	04/24/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3961
13-00817	1	PAYROLL 4/26/13	6,435.23	3-01-20-100-100-101 SALARY	Budget		1
13-00817	2	PAYROLL 4/26/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-00817	3	PAYROLL 4/26/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-00817	4	PAYROLL 4/26/13	9,066.11	3-01-20-120-200-101 SALARY	Budget		4
13-00817	5	PAYROLL 4/26/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-00817	6	PAYROLL 4/26/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-00817	7	PAYROLL 4/26/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-00817	8	PAYROLL 4/26/13	4,913.46	3-01-20-150-000-101 SALARY	Budget		8
13-00817	9	PAYROLL 4/26/13	96.15	3-01-20-175-000-101 SALARY	Budget		9
13-00817	10	PAYROLL 4/26/13	7,563.26	3-01-21-180-310-101 SALARY	Budget		10
13-00817	11	PAYROLL 4/26/13	3,058.50	3-01-21-185-320-101 SALARY	Budget		11
13-00817	12	PAYROLL 4/26/13	10,258.02	3-01-22-195-330-101 SALARY	Budget		12
13-00817	13	PAYROLL 4/26/13	49.65	3-01-22-195-330-103 OVERTIME	Budget		13
13-00817	14	PAYROLL 4/26/13	4,364.57	3-01-22-200-330-101 SALARY	Budget		14
13-00817	15	PAYROLL 4/26/13	197,736.73	3-01-25-240-500-101 SALARY	Budget		15
13-00817	16	PAYROLL 4/26/13	10,033.37	3-01-25-240-500-103 OVERTIME	Budget		16
13-00817	17	PAYROLL 4/26/13	674.63	3-01-25-240-500-105 HOLIDAY PAY	Budget		17
13-00817	18	PAYROLL 4/26/13	84.33	3-01-25-240-500-106 PERSONAL DAYS	Budget		18
13-00817	19	PAYROLL 4/26/13	91.26	3-01-25-240-500-108 OIC PAY	Budget		19
13-00817	20	PAYROLL 4/26/13	43.15	3-01-25-252-510-101 SALARY	Budget		20
13-00817	21	PAYROLL 4/26/13	1,373.35	3-01-25-266-340-101 SALARY	Budget		21
13-00817	22	PAYROLL 4/26/13	32,365.03	3-01-26-290-400-101 SALARY	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					
323	TOWNSHIP OF HAMILTON NET PR	Continued						
13-00817	23	PAYROLL 4/26/13	1,646.04	3-01-26-290-400-103	Budget		23	
				OVERTIME				
13-00817	24	PAYROLL 4/26/13	209.65	3-01-27-331-230-101	Budget		24	
				SALARY				
13-00817	25	PAYROLL 4/26/13	16,579.50	3-01-43-490-700-101	Budget		25	
				SALARY				
13-00817	26	PAYROLL 4/26/13	158.34	3-01-43-490-700-103	Budget		26	
				OVERTIME				
13-00817	27	PAYROLL 4/26/13	940.00	G-01-41-745-000-301	Budget		27	
				DRUNK DRIVING				
13-00817	28	PAYROLL 4/26/13	588.80	G-01-41-770-000-301	Budget		28	
				CLEAN COMMUNITIES				
13-00817	29	PAYROLL 4/26/13	3,266.12	G-01-41-786-000-300	Budget		29	
				NEIGHBORHOOD CRIME PREVENT.&INTERVENTION				
13-00817	34	PAYROLL 4/26/13	24,663.91	3-01-36-472-000-278	Budget		30	
				SOCIAL SECURITY				
13-00817	35	PAYROLL 4/26/13	68.08	3-01-23-226-000-283	Budget		31	
				DISABILITY				
13-00817	36	PAYROLL 4/26/13	110.48	3-01-36-473-000-261	Budget		32	
				DCRP				
			<u>358,466.40</u>					

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	2	0	363,466.40	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>2</u>	<u>0</u>	<u>363,466.40</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Reconciled/Void Contract	Ref Num
222	04/24/13 TOW42 TOWNSHIP OF HAMILTON NET PR					3962
13-00817	33	PAYROLL 4/26/13	317.18	T-39-56-850-000-001	Budget	1
				RESERVE FOR HOUSING TRUST COAH		
13-00817	40	PAYROLL 4/26/13	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:	3	0	363,808.02	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>3</u>	<u>0</u>	<u>363,808.02</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	358,671.48	0.00
GRANT FUND	G-01	4,794.92	0.00
HOUSING TRUST FUND COAH	T-39	341.62	0.00
Total of All Funds:		<u>363,808.02</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 04/16/13 to 05/06/13
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					
126	04/24/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3963
13-00817	30	PAYROLL 4/26/13	8,508.16	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
13-00817	31	PAYROLL 4/26/13	878.40	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
13-00817	32	PAYROLL 4/26/13	1,153.85	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
13-00817	37	PAYROLL 4/26/13	650.82	T-15-56-850-000-015	Budget		4
				P.O.D PAYROLL SEE ESCROW			
13-00817	38	PAYROLL 4/26/13	65.79	T-28-56-850-000-028	Budget		5
				RESERVE FOR RECYCLING TRUST			
13-00817	39	PAYROLL 4/26/13	88.27	T-31-56-850-000-031	Budget		6
				RESERVE PUBLIC DEFENDER TRUST			
			<u>11,345.29</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	11,345.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>11,345.29</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>1</u>	<u>0</u>	11,345.29	0.00
Direct Deposit:	<u>0</u>	<u>0</u>	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>11,345.29</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	9,158.98	0.00
RECYCLING TRUST FUND	T-28	944.19	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
Total of All Funds:		<u>11,345.29</u>	<u>0.00</u>
