

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
AND50 ANDERSON, JOAN				Continued								
	13-01153	06/12/13	PETTY CASH REIMBURSEMENT			Continued						
	2		ELECTION - CLOCKS	21.38	3-01-20-120-200-236	B ELECTION EXPENSES	R	06/12/13	06/12/13			N
	3		ELECTRIC SUPPLIES	4.37	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	06/12/13	06/12/13			N
				28.75								
			Vendor Total:	28.75								
ANTENNAP ANTENNA PLUS												
	13-00926	05/09/13	ANTENNAE AND CONNECTORS									
	1		ANTENNAS	1,400.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/09/13	06/11/13		00025486	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
	2		ANTENNA CONNECTORS	640.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	05/09/13	06/11/13		00025486	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
	3		SHIPPING	14.00	3-01-25-240-500-241	B EQUIPMENT: VEHICLES	R	06/11/13	06/11/13		00025486	N
			Tracking Id: PD-241-06 MOBILE DATA TERMINALS									
				2,054.00								
			Vendor Total:	2,054.00								
CON27 ATLANTIC CITY ELECTRIC												
	13-01128	06/10/13	STREET LIGHTING - MAY, 2013									
	1		STREET LIGHTING - MAY, 2013	6.71	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	2		STREET LIGHTING - MAY, 2013	12,049.51	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	3		STREET LIGHTING - MAY, 2013	812.29	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	4		STREET LIGHTING - MAY, 2013	56.87	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	5		STREET LIGHTING - MAY, 2013	5.21	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	6		STREET LIGHTING - MAY, 2013	682.56	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	7		STREET LIGHTING - MAY, 2013	40.63	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	8		STREET LIGHTING - MAY, 2013	34.23	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	9		STREET LIGHTING - MAY, 2013	5.34	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	10		STREET LIGHTING - MAY, 2013	115.82	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	11		STREET LIGHTING - MAY, 2013	5.21	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	12		STREET LIGHTING - MAY, 2013	504.15	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	13		STREET LIGHTING - MAY, 2013	128.89	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	14		STREET LIGHTING - MAY, 2013	71.62	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	15		STREET LIGHTING - MAY, 2013	51.65	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N
	16		STREET LIGHTING - MAY, 2013	128.55	3-01-31-435-100-281	B STREET LIGHTING	R	06/10/13	06/12/13		MAY, 2013	N

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COLONIAL ELECTRIC SUPPLY Continued											
13-01136	06/11/13	SUPPLIES FIRE DRAFT STATION									
1	08361542	SUPLY FIRE DRAFT STAT		28.00	T-25-56-850-000-025	B	06/11/13	06/12/13		08361542	N
Vendor Total:				1,248.66							
CORBIPRI CORBI PRINTING CO., INC.											
13-00984	05/20/13	Complaints									
1	Traffic tickets		570.00	3-01-43-490-700-266	B	PRINTING COSTS	R	05/20/13	06/07/13	130471	N
2	SC complaints		570.00	3-01-43-490-700-266	B	PRINTING COSTS	R	05/20/13	06/07/13	130471	N
3	Shipping		85.50	3-01-43-490-700-266	B	PRINTING COSTS	R	05/20/13	06/07/13	130471	N
			<u>1,225.50</u>								
Vendor Total:				1,225.50							
THEILLUS DAVID BOSLOUGH											
13-01015	05/22/13	Litter Abatement Education									
1	4 Shows at Township Schools		2,100.00	G-01-41-770-000-301	B	CLEAN COMMUNITIES	R	05/22/13	06/11/13	2013	N
				Tracking Id: CCE-301-CO CONTRACTS							
Vendor Total:				2,100.00							
DELLASAP DELL/ASAP SOFTWARE											
13-01157	06/12/13	MICROSOFT EA AGREEMENT									
1	MICROSOFT EA AGREEMENT		24,730.76	3-01-20-140-120-221	B	COMPUTER SERVICES	R	06/12/13	06/12/13	XJ15NNR93	N
Vendor Total:				24,730.76							
DEL55 DELTA DENTAL PLAN OF NJ											
13-01152	06/12/13	DENTAL INSURANCE JUNE/MAY,2013									
1	DENTAL INSURANCE JUNE, 2013		155.04	3-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/12/13	06/12/13	JUNE, 2013	N
2	DENTAL CLAIMS MAY, 2013		585.00	3-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/12/13	06/12/13	MAY, 2013	N
3	DENTAL INSURANCE JUNE, 2013		273.60	3-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/12/13	06/12/13	JUNE, 2013	N
4	DENTAL CLAIMS MAY, 2013		1,820.25	3-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/12/13	06/12/13	MAY, 2013	N
5	DENTAL INSURANCE JUNE, 2013		601.92	3-01-23-220-000-218	B	EMPLOYEE GROUP INSURANCE	R	06/12/13	06/12/13	JUNE, 2013	N

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FRANKIES FRANKIES PIZZA II, INC.													
	13-01117	06/07/13	POLICE INTERVIEW LUNCH										
	1		MEDIUM SUB TRAY	45.52	3-01-25-240-500-253	B OFFICE EXPENSES	R	06/07/13	06/11/13			N	
			Tracking Id: PD-253-05 MISC. SUPPLIES										
	13-01118	06/07/13	K-9 THANK YOU- PIZZA PARTY										
	1		PIZZAS	104.90	T-26-56-850-000-850	B RESERVE FOR DONATIONS	R	06/07/13	06/11/13			N	
			Vendor Total:	150.42									
G4SFLEET G4S INTEGRATED FLEET SERVS LLC													
	13-00283	02/04/13	FLEET MAINTENANCE - 2013			B							
	29		FLEET MAINTENANCE - 2013	9,380.00	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	02/04/13	06/07/13		HAMB0413	N	
	30		FLEET MAINTENANCE - 2013	28,140.72	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	02/04/13	06/07/13		HAMB0413	N	
	31		CO#1 FIRE VEHICLE MAINTENANCE	239.77	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	02/04/13	06/07/13		HAMB0413	N	
	32		CO#1 FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	02/04/13	06/07/13		HAMB0413	N	
	33		CO#1 FIRE VEHICLE MAINTENANCE	172.83	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	02/04/13	06/07/13		HAMB0413	N	
	34		CO#1 FIRE VEHICLE MAINTENANCE	153.37	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	02/04/13	06/07/13		HAMB0413	N	
	35		CO#1 SNOW EQUIP. MAINTENANCE	972.83	3-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	02/04/13	06/07/13		HAMB0413	N	
	36		FLEET MAINTENANCE - 2013	9,380.25	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	04/17/13	06/07/13		HAMB0513	N	
	37		FLEET MAINTENANCE - 2013	28,140.72	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	04/17/13	06/07/13		HAMB0513	N	
	38		CO#1 FIRE VEHICLE MAINTENANCE	239.77	3-01-25-265-300-221	B EQUIP. MAINT. - COLOGNE	R	04/17/13	06/07/13		HAMB0513	N	
	39		CO#1 FIRE VEHICLE MAINTENANCE	412.61	3-01-25-265-300-222	B EQUIP. MAINT. - LAURELDALE	R	04/17/13	06/07/13		HAMB0513	N	
	40		CO#1 FIRE VEHICLE MAINTENANCE	172.83	3-01-25-265-300-223	B EQUIP. MAINT. - MAYS LANDING	R	04/17/13	06/07/13		HAMB0513	N	
	41		CO#1 FIRE VEHICLE MAINTENANCE	153.37	3-01-25-265-300-224	B EQUIP. MAINT - MIZPAH	R	04/17/13	06/07/13		HAMB0513	N	
	42		CO#1 SNOW EQUIP. MAINTENANCE	972.83	3-01-26-291-431-298	B SNOW RESERVE CONTRIBUTION	R	04/17/13	06/07/13		HAMB0513	N	
				78,944.51									
	13-01119	06/07/13	Non-Target April										
	1		Replace Windshield - Veh 266	195.00	3-01-26-290-440-234	B EQUIP. MAINT.-POLICE VEHICLES	R	06/07/13	06/07/13		HAMB0413	N	
	13-01126	06/10/13	Non-Target June										
	1		New Keys Veh #10238	260.10	3-01-26-290-440-235	B EQUIP. MAINT.-PUBLIC WORKS	R	06/10/13	06/12/13		HAMB0513	N	
			Vendor Total:	79,399.61									

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HESSCORP HESS CORPORATION												
Continued												
13-01061 05/31/13 STREET LIGHTING - APRIL, 2013												
	1		STREET LIGHTING - APRIL, 2013	0.34	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	2		STREET LIGHTING - APRIL, 2013	0.17	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	3		STREET LIGHTING - APRIL, 2013	87.91	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	4		STREET LIGHTING - APRIL, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	5		STREET LIGHTING - APRIL, 2013	4.87	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	6		STREET LIGHTING - APRIL, 2013	37.31	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	7		STREET LIGHTING - APRIL, 2013	20.17	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	8		STREET LIGHTING - APRIL, 2013	405.19	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	9		STREET LIGHTING - APRIL, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	10		STREET LIGHTING - APRIL, 2013	129.90	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	11		STREET LIGHTING - APRIL, 2013	35.04	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	12		STREET LIGHTING - APRIL, 2013	0.00	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	13		STREET LIGHTING - APRIL, 2013	15.30	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	14		STREET LIGHTING - APRIL, 2013	165.21	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	15		STREET LIGHTING - APRIL, 2013	27.30	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	16		STREET LIGHTING - APRIL, 2013	76.17	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	17		STREET LIGHTING - APRIL, 2013	24.51	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	18		STREET LIGHTING - APRIL, 2013	4.87	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	19		STREET LIGHTING - APRIL, 2013	49.73	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	20		STREET LIGHTING - APRIL, 2013	40.18	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13803632	N
	21		STREET LIGHTING - APRIL, 2013	77.38	3-01-31-435-100-281	B STREET LIGHTING	R	05/31/13	06/07/13		ES13788471	N
				<u>1,201.55</u>								
13-01141 06/11/13 ELECTRIC BILLING - MAY, 2013												
	1		ELECTRIC BILLING - MAY, 2013	653.87	3-01-31-441-000-231	B ELECTRICITY	R	06/11/13	06/12/13		ES13810575	N
	2		ELECTRIC BILLING - MAY, 2013	7,095.12	3-01-31-441-000-231	B ELECTRICITY	R	06/11/13	06/12/13		ES13810575	N
	3		ELECTRIC BILLING - MAY, 2013	43.05	3-01-31-441-000-231	B ELECTRICITY	R	06/11/13	06/12/13		ES13810980	N
	4		ELECTRIC BILLING - MAY, 2013	48.00	3-01-31-441-000-231	B ELECTRICITY	R	06/11/13	06/12/13		ES13810980	N
	5		ELECTRIC BILLING - MAY, 2013	4.78	3-01-31-441-000-231	B ELECTRICITY	R	06/11/13	06/12/13		ES13810980	N
				<u>7,844.82</u>								
13-01164 06/12/13 PUMP STATIONS - MAY, 2013												
	1		PUMP STATIONS - MAY, 2013	1.83	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/13	06/12/13		ES13810980	N
	2		PUMP STATIONS - MAY, 2013	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/13	06/12/13		ES13810980	N
	3		PUMP STATIONS - MAY, 2013	0.34	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/13	06/12/13		ES13810980	N
	4		PUMP STATIONS - MAY, 2013	0.09	T-25-56-850-000-025	B FIRE SUPPRESSION SYSTEM RESERV	R	06/12/13	06/12/13		ES13810980	N

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MAR48 MARLEE MECHANICAL & ELECTRICAL												
	13-00062	01/09/13	HVAC CONTRACT		B							
	7		HVAC CONTRACT 1/1/13-08/31/13	2,759.19	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/08/13	06/12/13		61803	N
	Vendor Total:			2,759.19								
MED50 MEDTECH												
	13-01124	06/07/13	2013 HOME TOWN CELEBRATION		P							
	1		2013 HOME TOWN CELEBRATION	67.00	T-13-56-850-000-801	B FITNESS	R	06/07/13	06/07/13		TXN00001060	N
	2		2013 HOME TOWN CELEBRATION	23.28	T-13-56-850-000-801	B FITNESS	R	06/07/13	06/07/13		TXN00001060	N
				90.28								
	Vendor Total:			90.28								
MOS50 MOSSMANS BUSINESS MACHINE												
	13-00982	05/20/13	2013 FAX MAINTENANCE- DISPATCH									
	1		2013 FAX MAINTENANCE- DISPATCH	269.00	3-01-25-240-500-245	B EQUIPMENT CONTRACTUAL MAINT	R	05/20/13	06/11/13		117871	N
			Tracking Id: PD-245-03 OFFICE MACHINE REPAIR CONTRACT									
	Vendor Total:			269.00								
MUN48 MUNICIPAL EMERGENCY SER., INC.												
	12-02473	12/11/12	MOBILE SCBA SERVICE									
	1		MOBILE SCBA SERVICE	800.00	2-01-25-265-300-232	B AIR PACK - LAURELDALE	R	12/11/12	06/07/13		00366981_SNV	N
	2		FUEL SERVICE	20.00	2-01-25-265-300-233	B AIR PACK - MAYS LANDING	R	12/11/12	06/07/13		00366981_SNV	N
	3		BATTERY HOLDER ASSEMBLY	192.00	2-01-25-265-300-232	B AIR PACK - LAURELDALE	R	12/11/12	06/07/13		00366981_SNV	N
	4		BOOT BATTERY COVER	6.90	2-01-25-265-300-232	B AIR PACK - LAURELDALE	R	12/11/12	06/07/13		00366981_SNV	N
				1,018.90								
	Vendor Total:			1,018.90								
NEW35 NEW JERSEY DEPT. OF HEALTH												
	13-01086	06/05/13	MAY, 2013 LICENSE REPORT									
	1		MAY, 2013 LICENSE REPORT	90.00	T-12-56-851-000-000	B DUE STATE ANIMAL CONTROL	R	06/05/13	06/07/13		MAY, 2013	N
	Vendor Total:			90.00								

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ST40 ST. VINCENT DEPAUL	13-01089	06/05/13	Security Deposit Refund									
	1		Sec dep refund field day	500.00	T-24-56-850-000-024	B PERFORMANCE GUARANTEE RESERVE	R	06/05/13	06/12/13		SEC DEP REFUND	N
	Vendor Total:			500.00								
STA36 STAPLES BUSINESS ADVANTAGE	13-00279	02/04/13	OFFICE SUPPLIES PW									
	1		DRY ERASE KITS SAN83153	15.98	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	2		CARD SLEEVES ROL-67691	6.92	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	3		GSM609BLK MED BLK PENS	6.13	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	4		2149413CC CALENDAR BOOKS	52.40	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	5		12MMMR33012AP POP UP POST	15.37	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	6		AVE45472 DOT LABEL PADS	6.33	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	7		LAMINATING FILM GBC3300371	23.34	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	8		LATIMATING FILM GBC3202004	10.06	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	9		LAMINGTION FILM GBC3200587	71.51	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	10		LAMINGTION POUCH MMTTP5	23.62	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3193228250	N
			Tracking Id: PWB-215-09 TOWN HALL									
	11		SAN-33950 BLACK PENS	8.60	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
	12		SAN-33951 BLUE PENS	10.64	3-01-26-290-400-257	B OFFICE EXPENSES	R	02/04/13	06/12/13		3192229824	N
			Tracking Id: PWB-215-09 TOWN HALL									
				250.90								
13-00485	03/05/13		Accident Investigation Kits									
	1		Officmate OIC Alum Clipboard	79.84	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	03/05/13	06/12/13		3194658926	N
	2		Nitrile Gloves, Large	17.79	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	03/05/13	06/12/13		3194580247	N
	3		Nitrile Gloves, Medium	18.05	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	03/05/13	06/12/13		3194580247	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
	Item Description	Amount	Charge Account	Acct Type Description							
STA36	STAPLES BUSINESS ADVANTAGE		Continued								
	13-00485 03/05/13 Accident Investigation Kits		Continued								
	4 TOPS Quadrille Pads, 5"x5"	24.20	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	03/05/13	06/12/13			3194580247	N
	5 Emergency Light Kit	41.98	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	03/05/13	06/12/13			3194580248	N
	6 Stanley Tape Measure, 50'	57.58	3-01-25-252-510-276	B SAFETY EQUIPMENT (JIF)	R	03/05/13	06/12/13			3194580247	N
		239.44									
	13-00646 04/01/13 OFFICE SUPPLIES/ADMINISTRATOR										
	1 EXPANDING FILE POCKETS	38.28	3-01-20-100-100-257	B OFFICE EXPENSES	R	04/01/13	06/11/13			3197150554	N
	2 5x8 YELLOW "LEGAL" PADS	1.45	3-01-20-100-100-257	B OFFICE EXPENSES	R	04/01/13	06/11/13			3197150554	N
	3 MECH PENCILS PAPMATE SHARPWRIT	3.60	3-01-20-100-100-257	B OFFICE EXPENSES	R	04/01/13	06/11/13			3197150554	N
	4 TELEPHONE MESSAGE BOOKS	25.41	3-01-20-100-100-257	B OFFICE EXPENSES	R	04/01/13	06/11/13			3197150555	N
	5 SCOTCH TAPE 3/4"	6.28	3-01-20-100-100-257	B OFFICE EXPENSES	R	04/01/13	06/11/13			3197150554	N
		75.02									
	13-01063 05/31/13 BATTERIES/DIVE TEAM										
	1 BATTERIES/DIVE TEAM	36.87	3-01-25-260-000-291	B UNDERWATER RESCUE	R	05/31/13	06/12/13			3201588296	N
	Vendor Total:	602.23									
	STATETOX STATE TOXICOLOGY LABORATORY										
	13-00972 05/20/13 RANDOM DRUG TEST LAB FEE										
	1 RANDOM DRUG TEST LAB FEE	340.00	3-01-25-240-500-221	B PERSONNEL SELECTION	R	05/20/13	06/11/13			13L001422/1884	N
	Tracking Id: PD-221-04 PHYSICAL EXAM/DRUG SCREENING										
	Vendor Total:	340.00									
	THE25 THE DAILY & MAINLAND JOURNAL										
	13-01154 06/12/13 LEGAL ADVERTISING MAY										
	1 LEGAL ADVERTISING MAY	6.84	3-01-20-120-200-201	B ADVERTISING	R	06/12/13	06/12/13			0004706024	N
	2 LEGAL ADVERTISING MAY	10.26	3-01-20-120-200-201	B ADVERTISING	R	06/12/13	06/12/13			0004706024	N
	3 LEGAL ADVERTISING MAY	16.72	3-01-20-120-200-201	B ADVERTISING	R	06/12/13	06/12/13			0004706024	N
	4 LEGAL ADVERTISING MAY	50.16	3-01-20-120-200-201	B ADVERTISING	R	06/12/13	06/12/13			0004706024	N
	5 LEGAL ADVERTISING MAY	54.72	3-01-20-120-200-201	B ADVERTISING	R	06/12/13	06/12/13			0004706024	N
	6 LEGAL ADVERTISING MAY	72.20	3-01-20-120-200-201	B ADVERTISING	R	06/12/13	06/12/13			0004706024	N
	7 LEGAL ADVERTISING MAY	12.92	3-01-20-120-200-201	B ADVERTISING	R	06/12/13	06/12/13			0004706024	N
	8 LEGAL ADVERTISING MAY	12.92	3-01-20-120-200-201	B ADVERTISING	R	06/12/13	06/12/13			0004706024	N

Vendor # Name	PO #	PO Date	Description	Contract	PO Type	Stat/Chk	First Enc Date	Rcvd Date	Chk/Void Date	Invoice	1099 Excl
US60 U.S. MUNICIPAL SUPPLY, INC.			Continued								
	13-00988	05/20/13	STENCIL PARKING LOT T.H.	Continued							
	2		ITEM #242 A 21 STENCIL KIT	279.00	3-01-26-290-420-215	R	05/20/13	06/12/13		6039818	N
			Tracking Id: PWB-215-09 TOWN HALL								
	3		ITEM #231 LINE STENCIL STOCK	69.00	3-01-26-290-420-215	R	05/20/13	06/12/13		6039818	N
			Tracking Id: PWB-215-09 TOWN HALL								
	4		FRT ABOVE ORDER TOWN HALL	45.00	3-01-26-290-420-215	R	05/20/13	06/12/13		6039818	N
			Tracking Id: PWB-215-09 TOWN HALL								
				578.00							
			Vendor Total:	578.00							
VER16 VERIZON											
	13-01160	06/12/13	PHONE SERVICE MAY, 2013								
	1		PHONE SERVICE MAY, 2013	347.59	3-01-31-450-000-284	R	06/12/13	06/12/13		MAY, 2013	N
			Vendor Total:	347.59							
VIS33 VISION SERVICE PLAN (CT)											
	13-01121	06/07/13	VISION CLAIMS - MAY, 2013								
	1		VISION CLAIMS - MAY, 2013	272.00	3-01-23-220-000-218	R	06/07/13	06/12/13		MAY, 2013	N
	2		VISION CLAIMS - MAY, 2013	636.90	3-01-23-220-000-218	R	06/07/13	06/12/13		MAY, 2013	N
				908.90							
			Vendor Total:	908.90							
VIT50 VITAL COMMUNICATIONS, INC.											
	13-00013	01/08/13	2013 BILLING		B						
	10		2013 BILLING-MAY, 2013	1,096.50	3-01-20-150-000-221	R	04/17/13	06/07/13		V54243	N
	11		VPN CONNECTION FOR ASSESSMENT	50.00	3-01-20-150-000-221	R	04/17/13	06/07/13		V54243	N
				1,146.50							
			Vendor Total:	1,146.50							

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
WW66 W.W. GRAINGER, INC.	13-00942	05/14/13	KEY CABINET P.W.									
	1	9CM41	KEY CABINET PW/REC KEYS	109.68	3-01-26-290-420-215	B BUILDING-MAINT. & CONSTRUCTION	R	05/14/13	06/07/13		9138119061	N
			Tracking Id: PWB-215-05 PUBLIC WORKS - GARAGE									
			Vendor Total:	109.68								
YOUNGB01 YOUNGBLOOD, LAFFERTY &	13-01158	06/12/13	CONFLICT SOLICITOR									
	1		CONFLICT SOLICITOR/TAX APPEALS	938.25	3-01-20-150-000-268	B PROFESSIONAL FEES	R	06/12/13	06/12/13		56907	N
	2		CONFLICT SOLICITOR	202.50	3-01-20-165-000-232	B ENGINEERING FEES	R	06/12/13	06/12/13		56908	N
			Tracking Id: DOTMALAGA2 MALAGA ROAD SECTION 2									
				1,140.75								
			Vendor Total:	1,140.75								
<hr/> Total Purchase Orders: 94 Total P.O. Line Items: 283 Total List Amount: 275,849.23 Total Void Amount: 0.00												

Fund Description	Fund	Budget Rcvd	Budget Held	Budget Total	Revenue Total	Project Total
CURRENT FUND	2-01	1,018.90	0.00	1,018.90	0.00	0.00
CURRENT FUND	3-01	220,594.23	0.00	220,594.23	0.00	0.00
TRUST OTHER	3-03	0.00	0.00	0.00	0.00	1,788.75
Year Total:		220,594.23	0.00	220,594.23	0.00	1,788.75
GENERAL CAPITAL	C-04	35,983.82	0.00	35,983.82	0.00	0.00
GRANT FUND	G-01	13,922.50	0.00	13,922.50	0.00	0.00
ANIMAL FUND	T-12	90.00	0.00	90.00	0.00	0.00
RECREATION TRUST FUND	T-13	1,251.53	0.00	1,251.53	0.00	0.00
PERFORMANCE GUARANTEE TRUST	T-24	1,000.00	0.00	1,000.00	0.00	0.00
FIRE SUPPRESSION SYSTEM TRUST	T-25	94.60	0.00	94.60	0.00	0.00
DONATION TRUST	T-26	104.90	0.00	104.90	0.00	0.00
Year Total:		2,541.03	0.00	2,541.03	0.00	0.00
Total of All Funds:		274,060.48	0.00	274,060.48	0.00	1,788.75

Project Description	Project No.	Rcvd Total	Held Total	Project Total
HAMILTON ASSOCIATES	SD20-87	225.00	0.00	225.00
KETSCHKEK DAVID	2013-003	428.75	0.00	428.75
ATLANTIC CITY ELECTRIC COMPANY	2013-004	477.50	0.00	477.50
THOMAS LACOVARA	WKS00095	322.50	0.00	322.50
SCARBOROUGH LAND GROUP, LLC	WKS00161	75.00	0.00	75.00
JSM @ TIMBER GLEN EVERGREEN	SD0701-81	260.00	0.00	260.00
Total of All Projects:		<u>1,788.75</u>	<u>0.00</u>	<u>1,788.75</u>

Range of Checking Accts: ANIMAL FUND to HOUSING TRUST Range of Check Dates: 06/04/13 to 06/14/13
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						
330	06/05/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3997
13-01084	1	PAYROLL 6/7/13	6,441.25	3-01-20-100-100-101 SALARY	Budget		1
13-01084	2	PAYROLL 6/7/13	2,320.20	3-01-20-110-210-101 SALARY	Budget		2
13-01084	3	PAYROLL 6/7/13	1,774.50	3-01-20-115-110-101 SALARY	Budget		3
13-01084	4	PAYROLL 6/7/13	7,328.11	3-01-20-120-200-101 SALARY	Budget		4
13-01084	5	PAYROLL 6/7/13	8,102.05	3-01-20-130-000-101 SALARY	Budget		5
13-01084	6	PAYROLL 6/7/13	2,646.23	3-01-20-140-120-101 SALARY	Budget		6
13-01084	7	PAYROLL 6/7/13	7,185.70	3-01-20-145-000-101 SALARY	Budget		7
13-01084	8	PAYROLL 6/7/13	4,913.46	3-01-20-150-000-101 SALARY	Budget		8
13-01084	9	PAYROLL 6/7/13	96.15	3-01-20-175-000-101 SALARY	Budget		9
13-01084	10	PAYROLL 6/7/13	7,563.26	3-01-21-180-310-101 SALARY	Budget		10
13-01084	11	PAYROLL 6/7/13	1,320.50	3-01-21-185-320-101 SALARY	Budget		11
13-01084	12	PAYROLL 6/7/13	10,411.39	3-01-22-195-330-101 SALARY	Budget		12
13-01084	13	PAYROLL 6/7/13	16.55	3-01-22-195-330-103 OVERTIME	Budget		13
13-01084	14	PAYROLL 6/7/13	4,002.80	3-01-22-200-330-101 SALARY	Budget		14
13-01084	15	PAYROLL 6/7/13	190,779.26	3-01-25-240-500-101 SALARY	Budget		15
13-01084	16	PAYROLL 6/7/13	11,575.08	3-01-25-240-500-103 OVERTIME	Budget		16
13-01084	17	PAYROLL 6/7/13	670.48	3-01-25-240-500-105 HOLIDAY PAY	Budget		17
13-01084	18	PAYROLL 6/7/13	18.36	3-01-25-240-500-108 OIC PAY	Budget		18
13-01084	19	PAYROLL 6/7/13	43.15	3-01-25-252-510-101 SALARY	Budget		19
13-01084	20	PAYROLL 6/7/13	1,026.55	3-01-25-266-340-101 SALARY	Budget		20
13-01084	21	PAYROLL 6/7/13	32,291.49	3-01-26-290-400-101 SALARY	Budget		21
13-01084	22	PAYROLL 6/7/13	765.19	3-01-26-290-400-103 OVERTIME	Budget		22
13-01084	23	PAYROLL 6/7/13	209.65	3-01-27-331-230-101 SALARY	Budget		23
13-01084	24	PAYROLL 6/7/13	15,420.50	3-01-43-490-700-101 SALARY	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				
330 TOWNSHIP OF HAMILTON NET PR			Continued				
13-01084	25	PAYROLL 6/7/13	108.69	3-01-43-490-700-103	Budget		25
				OVERTIME			
13-01084	26	PAYROLL 6/7/13	6,657.84	G-01-41-704-000-301	Budget		26
				SAFE & SECURE COMMUNITIES			
13-01084	27	PAYROLL 6/7/13	1,180.00	G-01-41-745-000-301	Budget		27
				DRUNK DRIVING			
13-01084	28	PAYROLL 6/7/13	69.58	G-01-41-770-000-301	Budget		28
				CLEAN COMMUNITIES			
13-01084	34	PAYROLL 6/7/13	23,980.16	3-01-36-472-000-278	Budget		29
				SOCIAL SECURITY			
13-01084	35	PAYROLL 6/7/13	128.17	3-01-36-473-000-261	Budget		30
				DCRP			
13-01084	36	PAYROLL 6/7/13	38.76	3-01-23-226-000-283	Budget		31
				DISABILITY			
			<u>349,085.06</u>				

331	06/12/13	POSTAG01 UNITED STATES POSTAGE SERVICE					4000
13-01094	1	POSTAGE - ADMINISTRATION	5,000.00	3-01-20-100-101-283	Budget		1
				POSTAGE			

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>2</u>	<u>0</u>	<u>354,085.06</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>2</u>	<u>0</u>	<u>354,085.06</u>	<u>0.00</u>

HOUSING TRUST	HOUSING TRUST FUND	Amount Paid	Charge Account	Account Type	Ref Num
225	06/05/13 TOW42 TOWNSHIP OF HAMILTON NET PR				3998
13-01084	33 PAYROLL 6/7/13	317.18	T-39-56-850-000-001	Budget	1
			RESERVE FOR HOUSING TRUST COAH		
13-01084	41 PAYROLL 6/7/13	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:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>1</u>	<u>0</u>	<u>341.62</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	<u>3</u>	<u>0</u>	<u>354,426.68</u>	<u>0.00</u>
Direct Deposit:	<u>0</u>	<u>0</u>	<u>0.00</u>	<u>0.00</u>
Total:	<u>3</u>	<u>0</u>	<u>354,426.68</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
CURRENT FUND	3-01	346,177.64	0.00
GRANT FUND	G-01	7,907.42	0.00
HOUSING TRUST FUND COAH	T-39	341.62	0.00
Total of All Funds:		<u>354,426.68</u>	<u>0.00</u>

Range of Checking Accts: PUBLIC ASSISTAN to WIRES TRUST OTH Range of Check Dates: 06/04/13 to 06/14/13
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					
129	06/05/13	TOW42 TOWNSHIP OF HAMILTON NET PR					3999
13-01084	29	PAYROLL 6/7/13	16,221.44	T-15-56-850-000-015	Budget		1
				P.O.D PAYROLL SEE ESCROW			
13-01084	30	PAYROLL 6/7/13	293.67	T-28-56-850-000-028	Budget		2
				RESERVE FOR RECYCLING TRUST			
13-01084	31	PAYROLL 6/7/13	1,153.85	T-31-56-850-000-031	Budget		3
				RESERVE PUBLIC DEFENDER TRUST			
13-01084	32	PAYROLL 6/7/13	15,000.00	T-35-56-850-000-035	Budget		4
				RESERVE FOR ACCUM. ABSENCE			
13-01084	37	PAYROLL 6/7/13	1,240.73	T-15-56-850-000-015	Budget		5
				P.O.D PAYROLL SEE ESCROW			
13-01084	38	PAYROLL 6/7/13	22.05	T-28-56-850-000-028	Budget		6
				RESERVE FOR RECYCLING TRUST			
13-01084	39	PAYROLL 6/7/13	88.27	T-31-56-850-000-031	Budget		7
				RESERVE PUBLIC DEFENDER TRUST			
13-01084	40	PAYROLL 6/7/13	1,147.50	T-35-56-850-000-035	Budget		8
				RESERVE FOR ACCUM. ABSENCE			
			<u>35,167.51</u>				

Checking Account Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35,167.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>35,167.51</u>	<u>0.00</u>

Report Totals	Paid	Void	Amount Paid	Amount Void
Checks:	1	0	35,167.51	0.00
Direct Deposit:	0	0	0.00	0.00
Total:	<u>1</u>	<u>0</u>	<u>35,167.51</u>	<u>0.00</u>

Fund Description	Fund	Budget Total	Revenue Total
POLICE OFF DUTY	T-15	17,462.17	0.00
RECYCLING TRUST FUND	T-28	315.72	0.00
PUBLIC DEFENDER TRUST	T-31	1,242.12	0.00
	T-35	16,147.50	0.00
Total of All Funds:		<u>35,167.51</u>	<u>0.00</u>